

Frio County Emergency Service District No. 1**2026-2027 Proposed Budget**

Income		
4000 Tax Property Ad Valorem Revenue	\$889,764.00	
4050 Sales Tax Revenue	\$2,250,000.00	
4300 Grants and Contributions		
4400 Interest Income	\$75,250.00	
4600 Sales Income		
4700 Other Income		
4800 Special Income		
Total Income	\$3,215,014.00	
Expenses		
6000 Administrative Fees--Other Government	\$184,000.00	
6020 Commissioner Expenses		
6030 Dues and Subscriptions	\$1,750.00	
6040 Publications and Communications	\$2,450.00	
6050 Public Relations and Events		
6060 Office Expenses	\$1,000.00	
6200 Information Technology	\$52,800.00	
6310 Recruiting and Hiring Costs	\$5,500.00	
6320 Supplies, Tools and Equipment	\$205,100.00	
6340 Training, Education and Certifications	\$8,200.00	
6350 Travel and Lodging	\$5,000.00	
6360 Facilities Rental		
6370 Vehicle Maintenance and Supplies	\$8,000.00	
6400 Payroll Salaries	\$594,000.00	
6410 Payroll Taxes	\$16,957.50	
6420 Employee Benefits	\$458,500.00	
6430 Employee Morale		
6500 Insurance Expense	\$26,500.00	
6510 Professional Fees	\$185,300.00	
6530 Communications	\$10,000.00	
6540 Utilities	\$400.00	
6570 Interest Expense	\$12,884.86	
6580 Debt Service Principal Payments	\$134,684.26	
6760 Service Provider Interlocal	\$310,154.00	
6750 Capital Expenses	\$800,000.00	
6590 Miscellaneous Fees		
Total Expenses	\$3,023,180.62	
Other Income		
7200 Insurance Proceeds		
7300 Miscellaneous Other Sources		
8500 Proceeds from New Debt		
Total Other Income		
Other Expenses		
8010 Transfers Out		
8020 Other Expenses		
Total Other Expenses		