

Travis County Emergency Services District 1

FY-2025 -Adopted Budget - August 22, 2024

Operations & Maintenance Tax Rate:	Tax Rate:
	0.0757
Debt Tax Rate per \$100 value:	0.0243
Total Tax Rate Adopted	Total Tax Rate:
	0.10

	Adopted FY 25
Income	
City of Lago Vista	80,000.00
City of Jonestown ILA	25,000.00
Village of Point Venture	8,000.00
Cost Recovery	15,000.00
EMS Standby/Transport	325,000.00
ESD 7 ILA	4,550,000.00
FEMA - AFG Grant	233,090.90
TIFMAS Deployment	500,000.00
TIFMAS Training Reimbursement	12,500.00
Income from Fire-EMS Classes	25,000.00
Donations	5,000.00
Interest	20,000.00
Sale of Surplus Property/Equip.	25,000.00
Inspections/Permits	0.00
Sales and Use Tax	650,000.00
Penalty & Interest - Delinquent Taxes	20,000.00
Tax Collections 1	4,900,000.00
Tax Collections (% Debt Service)	1,696,586.70
Tax Collections 7-Prior Years	15,000.00
Total Income	13,105,177.60
Gross Profit	13,105,177.60
Expense	
Administration	
Appraisal	27,000.00
Audit	11,000.00
Office Space/EOC	93,833.64
Bond Service/Bank Charges	1,000.00
Computer/Website Maint.	18,000.00
Dispatch Fee	85,000.00
Legal	15,000.00
Lexipool	8,000.00
Medical Director	25,000.00
Office Supplies & Repairs	15,000.00
EMS Education	20,000.00
Fire Prevention Program	12,500.00
Prof. Services & Dues	50,000.00
Promotional Testing	5,000.00

Public Relations	10,000.00
Fire/EMS Software	20,000.00
Tax Collection	52,000.00
Telephone/Internet	60,000.00
Total Administration	528,333.64
Buildings	
Building Maintenance	40,000.00
Operating Supplies	30,000.00
Station Furniture	15,000.00
Utilities	75,000.00
Total Buildings	160,000.00
Equipment	
PPE	50,000.00
Communication Equipment	10,000.00
Fuel	70,000.00
Hose/Ladder testing	8,500.00
Radio Fees	30,000.00
Pump testing	6,000.00
SCBA Flow Testing	10,000.00
SCBA FIT Testing	6,000.00
Supplies-Fire/Rescue	50,000.00
Supplies-EMS	75,000.00
Uniforms	75,000.00
Vehicle & Equip. Maint.	275,000.00
Wildland Equipment	25,000.00
Total Equipment	690,500.00
Insurance	
Liability, Property, & Vehicle	145,000.00
Total Insurance	145,000.00
Interest Expense	
2015 Quint/UTV/Pumper INTEREST	26,430.34
Gov Cap (Renovation) #9157	7,926.44
2017 Ambulance/2016 Tahoe #7815	5,320.98
2018 Zodiac Boat/equipment #8052	20,208.75
2018 New Stations #7821	305,097.49
2019 Addil Building Funds #8561	23,932.29
2019 Refi Amb/Brush Trucks #8562	6,162.42
KS State Bank 2-2024 trucks & equip	14,949.58
Stryker	5,705.57
New Ambulance 9635	18,998.58
Tender/Boat/Battalion #7498	18,075.57
Total Interest Expense	452,808.01

Principle Expense

Quit/UTV Capital One Public Funding	104,784.23
Government Capital #9157	38,755.58
Government Capital #7498	85,261.91
Government Capital #7821	454,468.35
Government Capital #7815	70,094.36
Government Capital #8052	172,923.39
Government Capital #8561	31,170.27
Government Capital #8562	32,988.56
Stryker	27,580.32
New Ambulance 9635	143,675.04
KS State Bank - (2) 2024 trucks & equip	31,855.82

Total Principle Expense	1,193,557.83
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Payroll & Fringe Benefits

Payroll	6,300,000.00
Overtime	275,000.00
Longevity Pay	30,000.00
Pre-employment Testing	20,000.00
Annual NFPA 1582 Physical	50,000.00
Medical, Dental, Life Ins.	450,000.00
HRA account	25,000.00
Retiree account	125,000.00
Social Security/Medicare	400,000.00
Contract Labor	2,000.00
Payroll Expenses	12,000.00
TCDRS - District Contribution	575,000.00
Texas Unemployment Co.	11,000.00
Worker's Comp. Ins.	130,000.00

Total Payroll & Fringe Benefits	8,405,000.00
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Training

Training (Commissioners)	2,000.00
Training (fire dept)	100,000.00
Travel/per diem (Commissioners)	2,500.00
Travel/Per Diem (fire dept)	27,500.00

Total Training	132,000.00
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Total Expense	11,707,199.48
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Net Ordinary Income	1,397,978.12
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