

Travis County Emergency Services District 1

FY-2027 -Adopted Budget

Operations & Maintenance Tax Rate:	Tax Rate:
	0.0759
Debt Tax Rate per \$100 value:	0.0241
Total Tax Rate Adopted	Total Tax Rate:
	0.10

	<u>Adopted FY 27</u>
Income	
City of Lago Vista	80,000.00
City of Jonestown ILA	25,000.00
Cost Recovery	5,000.00
EMS Standby/Transport	375,000.00
ESD 7 ILA	6,000,000.00
FEMA SAFER Grant	1,178,301.15
TIFMAS Deployment	500,000.00
TIFMAS Training Reimbursement	6,000.00
Income from Fire-EMS Classes	54,000.00
Donations	5,000.00
Interest	25,000.00
Sale of Surplus Property/Equip.	10,000.00
Proceeds from Insurance	0.00
Inspections/Permits	20,000.00
Sales and Use Tax	650,000.00
Penalty & Interest - Delinquent Taxes	25,000.00
Tax Collections 1	5,000,000.00
Tax Collections (% Debt Service)	1,608,658.17
Tax Collections 7-Prior Years	30,000.00
Total Income	<u>15,596,959.32</u>
Gross Profit	<u>15,596,959.32</u>
Expense	
Administration	
Appraisal	38,390.00
Audit	16,000.00
Bank Charges	5,000.00
Computer/Website Maint.	55,000.00
Dispatch Fee	115,000.00
EMS Billing	40,000.00
EMS Education	10,000.00
Fire Prevention Program	5,000.00
Fire/EMS Software	45,000.00
Legal	15,000.00
Lexipool	9,500.00
Medical Director	32,000.00

Office Space/EOC	125,000.00
Office Supplies & Repairs	15,000.00
Prof. Services & Dues	35,000.00
Promotional Testing	15,000.00
Public Relations	7,500.00
Tax Collection	63,000.00
Telephone/Internet	65,000.00
Total Administration	711,390.00
Buildings	
Building Maintenance	90,000.00
Operating Supplies	30,000.00
Station Furniture	5,000.00
Utilities	75,000.00
Total Buildings	200,000.00
Equipment	
Bunker Gear	150,000.00
Communication Equipment	25,000.00
Fuel	75,000.00
Hose/Ladder testing	8,500.00
Radio Fees	53,000.00
Pump testing	5,000.00
SCBA FIT Testing	5,000.00
SCBA Flow Testing	10,000.00
Supplies-EMS	125,000.00
Supplies-Fire/Rescue	50,000.00
Uniforms	75,000.00
Vehicle & Equip. Maint.	350,000.00
Wildland Equipment	25,000.00
Total Equipment	956,500.00
Insurance	
Liability, Property, & Vehicle	250,000.00
Total Insurance	250,000.00
Interest Expense	
2015 Quint/UTV/Pumper INTEREST	18,271.92
2017 Ambulance/2016 Tahoe #7815	608.50
2018 Zodiac Boat/equipment #8052	8,037.53
2018 New Stations #7821	267,729.24
2019 Addil Building Funds #8561	21,076.87
Gov Cap (Renovation) #9157	5,446.38
2019 Refi Amb/Brush Trucks #8562	3,394.06
2022-2 Ambulance & 2 trucks	13,808.98

Stryker equipment	2,986.79
KS State Bank 2-2024 trucks & equip	10,590.18
Tender/Boat/Battalion #7498	13,430.59
Total Interest Expense	365,381.04
Principle Expense	
Quit/UTV Capital One Public Funding	112,942.65
Government Capital #7498	89,906.89
Government Capital #7815	37,099.17
Government Capital #7821	491,836.60
Government Capital #8052	185,094.61
Government Capital #8561	34,025.69
Government Capital #8562	35,756.92
Government Capital #9157	41,235.64
KS State Bank - (2) 2024 trucks & equip	36,215.22
New Ambulance 9635	148,864.64
Stryker	30,299.10
Total Principle Expense	1,243,277.13
Payroll & Fringe Benefits	
Payroll	8,080,000.00
Overtime	325,000.00
Longevity Pay	45,000.00
Pre-employment Testing	10,000.00
Annual NFPA 1582 Physical	0.00
Medical, Dental, Life Ins.	1,125,000.00
HRA	25,000.00
Medicare 1.45%	155,000.00
Payroll Expenses	16,500.00
TCDRS - District Contribution	1,100,000.00
Texas Unemployment Co.	10,000.00
Post Employment Benefits	442,000.00
Worker's Comp. Ins.	125,000.00
Total Payroll & Fringe Benefits	11,458,500.00
Training	
Training (Commissioners)	2,000.00
Training (fire dept)	25,000.00
Travel/per diem (Commissioners)	4,000.00
Travel/Per Diem (fire dept)	25,000.00
Total Training	56,000.00
Total Expense	15,241,048.17
Net Ordinary Income	355,911.15
Net Income	355,911.15

