Travis County Emergency Services District 1 FY-2026 -Adopted Budget

Operations & Maintenace Tax Rate:	Tax Rate:
Operations & Maintenace Tax Nate.	0.0763
Debt Tax Rate per \$100 value:	0.0237
Total Tax Rate Adopted	Total Tax Rate:
Total Tax Nate Adopted	0.10

City of Lago Vista 80,000 0 City of Jonestown ILA 25,000,00 Village of Point Venture 8,000,00 Cost Recovery 10,000,00 EMS Standby/Transport 325,000,000 ESD 7 ILA 5,000,000,00 TIFMAS Deployment 50,000,000 Income from Fire-EMS Classes 50,000,00 Donations 5,000,000 Interest 20,000,00 Sale of Surplus Property/Equip. 25,000,00 Inspections/Permits 40,000,00 Sales and Use Tax 650,000,00 Sales and Use Tax 5,000,000 Tax Collections (% Debt Service) 1,646,365.84 Tax Collections (% Debt Service) 1,646,365.84 Tax Collections (% Debt Service) 13,436,865.84 Expense 13,436,865.84 Expense 13,436,865.84 Expense 1,500,00 Office Space/EOC 119,360.04 Bank Charges 1,500,00 Computer/Website Maint. 35,000,00 Dispatch Fee 95,000,00 Legal 15,000,00<			Adopted FY 26
City of Jonestown ILA 25,000.00 Village of Point Venture 8,000.00 Cost Recovery 10,000.00 EMS Standby/Transport 325,000.00 ESD 7 ILA 5,000,000.00 TIFMAS Deployment 500,000.00 Income from Fire-EMS Classes 50,000.00 Donations 5,000.00 Interest 20,000.00 Sale of Surplus Property/Equip. 25,000.00 Inspections/Permits 40,000.00 Sales and Use Tax 650,000.00 Penalty & Interest - Deliquent Taxes 20,000.00 Tax Collections 1 5,000.00 Tax Collections (% Debt Service) 1,646,858.84 Tax Collections 7-Prior Years 20,000.00 Total Income 33,436,865.84 Expense 20,000.00 Administration 14,000.00 Office Space/EOC 111,380.00 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 EMS Education 15,000.00			
Village of Point Venture 8,000.00 Cost Recovery 10,000.00 EMS Standby/Transport 325,000.00 ESD 7 ILA 5,000,000.00 TIFMAS Deployment 500,000.00 Income from Fire-EMS Classes 50,000.00 Donations 5,000.00 Interest 20,000.00 Sale of Surplus Property/Equip. 25,000.00 Inspections/Permits 40,000.00 Sales and Use Tax 650,000.00 Penalty & Interest - Deliquent Taxes 20,000.00 Tax Collections (% Debt Service) 1,646,365,84 Tax Collections (% Debt Service) 13,436,865,84 Tax Collections 7-Prior Years 20,000.00 Total Income 13,436,865,84 Gross Profit 33,436,865,84 Expense 1,500,00 Administration 35,000,00 Addit 14,000,00 Office Space/EOC 119,360,48 Bank Charges 1,500,00 Computer/Website Maint. 35,000,00 Dispatch Fee 95,000,00 Medical Director <	City of Lag	go Vista	80,000.00
Cost Recovery 10,000.00 EMS Standby/Transport 325,000.00 ESD 7 ILA 5,000,000.00 TIFMAS Deployment 500,000.00 TIFMAS Training Reimbursement 12,500.00 Income from Fire-EMS Classes 50,000.00 Donations 5,000.00 Interest 20,000.00 Sale of Surplus Property/Equip. 25,000.00 Inspections/Permits 40,000.00 Sales and Use Tax 650,000.00 Penalty & Interest - Deliquent Taxes 20,000.00 Tax Collections (% Debt Service) 1,464,368.54 Tax Collections (% Debt Service) 13,436,865.84 Tax Collections 7-Prior Years 20,000.00 Total Income 13,436,865.84 Gross Profit 13,436,865.84 Expense 4 Administration 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Lexipol 9,000.00 Medical Director <	City of Joi	nestown ILA	25,000.00
EMS Standby/Transport 325,000.00 ESD 7 ILA 5,000,000.00 TIFMAS Deployment 500,000.00 TIFMAS Training Reimbursement 12,500.00 Income from Fire-EMS Classes 50,000.00 Donations 5,000.00 Interest 20,000.00 Sale of Surplus Property/Equip. 25,000.00 Inspections/Permits 40,000.00 Sales and Use Tax 650,000.00 Penalty & Interest - Deliquent Taxes 20,000.00 Tax Collections 1 5,000,000.00 Tax Collections (% Debt Service) 1,646,365.84 Tax Collections 7-Prior Years 20,000.00 Total Income 13,436,865.84 Expense 13,436,865.84 Expense 14,000.00 Appraisal 35,000.00 Appraisal 35,000.00 Office Space/EOC 119,360.44 Bank Charges 1,500.00 Dispatch Fee 95,000.00 Legal 15,000.00 Legal 15,000.00 Medical Director 28,000.00	Village of	Point Venture	8,000.00
ESD 7 ILA 5,000,000.00 TIFMAS Deployment 500,000.00 TIFMAS Training Reimbursement 12,500.00 Income from Fire-EMS Classes 50,000.00 Donations 5,000.00 Interest 20,000.00 Sale of Surplus Property/Equip. 20,000.00 Inspections/Permits 40,000.00 Sales and Use Tax 650,000.00 Penalty & Interest - Deliquent Taxes 20,000.00 Tax Collections 1 5,000,000.00 Tax Collections (% Debt Service) 1,546,365.84 Tax Collections 7-Prior Years 20,000.00 Total Income 13,436,865.84 Expense 35,000.00 Administration 13,436,865.84 Expense 1 Appraisal 35,000.00 Audit 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 <td< td=""><td>Cost Reco</td><td>very</td><td>10,000.00</td></td<>	Cost Reco	very	10,000.00
TIFMAS Deployment 500,000.00 TIFMAS Training Reimbursement 12,500.00 Income from Fire-EMS Classes 5,000.00 Donations 5,000.00 Interest 20,000.00 Sale of Surplus Property/Equip. 25,000.00 Inspections/Permits 40,000.00 Sales and Use Tax 650,000.00 Penalty & Interest - Deliquent Taxes 20,000.00 Tax Collections 1 5,000,000.00 Tax Collections (% Debt Service) 1,646,365.84 Tax Collections 7-Prior Years 20,000.00 Total Income 13,436,865.84 Gross Profit 13,436,865.84 Expense 35,000.00 Audit 14,000.00 Audit 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00	EMS Stand	dby/Transport	325,000.00
TIFMAS Training Reimbursement 12,500.00 Income from Fire-EMS Classes 50,000.00 Donations 50,000.00 Interest 20,000.00 Sale of Surplus Property/Equip. 25,000.00 Inspections/Permits 40,000.00 Sales and Use Tax 650,000.00 Penalty & Interest - Deliquent Taxes 20,000.00 Tax Collections (% Debt Service) 1,646,365.84 Tax Collections (% Debt Service) 13,436,865.84 Tax Collections 7-Prior Years 20,000.00 Total Income 13,436,865.84 Expense 35,000.00 Administration 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Prof	ESD 7 ILA		5,000,000.00
Income from Fire-EMS Classes 50,000.00 Donations 5,000.00 Interest 20,000.00 Sale of Surplus Property/Equip. 25,000.00 Inspections/Permits 40,000.00 Sales and Use Tax 650,000.00 Penalty & Interest - Deliquent Taxes 20,000.00 Tax Collections 1 5,000.000.00 Tax Collections 7-Prior Years 20,000.00 Total Income 13,436,865.84 Expense 4 Administration 35,000.00 Addit 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Medical Director 28,000.00 Medical Director 28,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Prof. Services & Dues 86,000.00 Prior/EMS Software 22,000.00	TIFMAS D	eployment	500,000.00
Donations 5,000.00 Interest 20,000.00 Sale of Surplus Property/Equip. 25,000.00 Inspections/Permits 40,000.00 Sales and Use Tax 650,000.00 Penalty & Interest - Deliquent Taxes 20,000.00 Tax Collections 1 5,000,000.00 Tax Collections (% Debt Service) 15,646,365.84 Tax Collections 7-Prior Years 20,000.00 Total Income 13,436,865.84 Expense 13,436,865.84 Expense 4 Administration 35,000.00 Audit 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Medical Director 28,000.00 Medical Director 28,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Prof. Services & Dues 86,000.00 Public Relations 7,500.00	TIFMAS T	aining Reimbursement	12,500.00
Interest	Income fro	om Fire-EMS Classes	50,000.00
Sale of Surplus Property/Equip. 25,000.00 Inspections/Permits 40,000.00 Sales and Use Tax 650,000.00 Penalty & Interest - Deliquent Taxes 20,000.00 Tax Collections (% Debt Service) 1,646,365.84 Tax Collections 7-Prior Years 20,000.00 Total Income 13,436,865.84 Expense 4 Administration 35,000.00 Audit 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Prof. Services & Dues 36,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00	Donations		5,000.00
Inspections/Permits 40,000.00 Sales and Use Tax 650,000.00 Penalty & Interest - Deliquent Taxes 20,000.00 Tax Collections (*) Debt Service) 1,646,365.84 Tax Collections 7-Prior Years 20,000.00 Total Income 13,436,865.84 Gross Profit 13,436,865.84 Expense *** Administration 35,000.00 Audit 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00	Interest		20,000.00
Sales and Use Tax 650,000.00 Penalty & Interest - Deliquent Taxes 20,000.00 Tax Collections 1 5,000,000.00 Tax Collections (% Debt Service) 1,646,365.84 Tax Collections 7-Prior Years 20,000.00 Total Income 13,436,865.84 Gross Profit 3,436,865.84 Expense **** Administration **** Audit 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Telephone/Internet 60,000.00	Sale of Su	rplus Property/Equip.	25,000.00
Penalty & Interest - Deliquent Taxes 20,000.00 Tax Collections 1 5,000,000.00 Tax Collections (% Debt Service) 1,646,365.84 Tax Collections 7-Prior Years 20,000.00 Total Income 13,436,865.84 Gross Profit 13,436,865.84 Expense *** Administration *** Appraisal 35,000.00 Audit 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00	Inspection	s/Permits	40,000.00
Tax Collections (% Debt Service) 5,000,000.00 Tax Collections (% Debt Service) 1,646,365.84 Tax Collections 7-Prior Years 20,000.00 Total Income 13,436,865.84 Gross Profit 13,436,865.84 Expense **** Administration **** Audit 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00	Sales and	Use Tax	650,000.00
Tax Collections (% Debt Service) 1,646,365.84 Tax Collections 7-Prior Years 20,000.00 Total Income 13,436,865.84 Gross Profit 13,436,865.84 Expense 4 Administration 35,000.00 Audit 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00	Penalty &	Interest - Deliquent Taxes	20,000.00
Tax Collections 7-Prior Years 20,000.00 Total Income 13,436,865.84 Gross Profit 13,436,865.84 Expense 4 Administration Appraisal 35,000.00 Audit 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00	Tax Collec	ctions 1	5,000,000.00
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Gross Profit 13,436,865.84 Expense Administration Appraisal 35,000.00 Audit 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00	Tax Collec	ctions 7-Prior Years	20,000.00
Expense Administration Appraisal 35,000.00 Audit 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00	Total Income		13,436,865.84
Administration 35,000.00 Audit 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00	Gross Profit		13,436,865.84
Appraisal 35,000.00 Audit 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00	Expense		
Audit 14,000.00 Office Space/EOC 119,360.04 Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00	Administr	ation	
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Bank Charges 1,500.00 Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00		Audit	14,000.00
Computer/Website Maint. 35,000.00 Dispatch Fee 95,000.00 Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00		Office Space/EOC	119,360.04
Dispatch Fee 95,000.00 Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00		Bank Charges	1,500.00
Legal 15,000.00 Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00		Computer/Website Maint.	35,000.00
Lexipool 9,000.00 Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00		Dispatch Fee	95,000.00
Medical Director 28,000.00 Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00		Legal	15,000.00
Office Supplies & Repairs 15,000.00 EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00		Lexipool	9,000.00
EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00		Medical Director	28,000.00
EMS Education 15,000.00 Fire Prevention Program 12,500.00 Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00		Office Supplies & Repairs	15,000.00
Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00			15,000.00
Prof. Services & Dues 86,000.00 Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00		Fire Prevention Program	12,500.00
Promotional Testing 5,000.00 Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00			
Public Relations 7,500.00 Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00		Promotional Testing	
Fire/EMS Software 22,000.00 Tax Collection 59,000.00 Telephone/Internet 60,000.00		-	
Tax Collection 59,000.00 Telephone/Internet 60,000.00		Fire/EMS Software	
Telephone/Internet 60,000.00			·
	Total Adm		

Buildings

	Building Maintenance	55,000.00
	-	
	Operating Supplies Station Furniture	30,000.00
	Utilities	15,000.00
Total Bu		75,000.00
TOLAT BU	munigs	175,000.00
Equipme	ent	
	Bunker Gear	75,000.00
	Communication Equipment	15,000.00
	Fuel	70,000.00
	Hose/Ladder testing	8,500.00
	Radio Fees	48,000.00
	Pump testing	5,000.00
	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.	225,000.00
	Wildland Equipment	25,000.00
Total Eq	uipment	687,500.00
Insuranc		400 000 00
	Liability, Property, & Vehicle	160,000.00
Total Ins	surance	160,000.00
Interest	Expense	
	2015 Quint/UTV/Pumper INTEREST	22,427.59
	Gov Cap (Renovation) #9157	6,705.64
	2017 Ambulance/2016 Tahoe #7815	3,003.03
	2018 Zodiac Boat/equipment #8052	14,226.61
	2018 New Stations #7821	286,782.42
	2019 Addil Building Funds #8561	22,535.86
	2019 Refi Amb/Brush Trucks #8562	4,806.12
	KS State Bank 2-2024 trucks & equip	12,839.75
	Stryker	4,378.13
	New Ambulance 9635	16,426.80
	Tender/Boat/Battalion #7498	15,783.88
		10,700.00
Total Inte	erest Expense	409,915.83
	erest Expense e Expense	
	·	
	e Expense	409,915.83
	e Expense Quit/UTV Capital One Public Funding	409,915.83 108,786.98
	e Expense Quit/UTV Capital One Public Funding Government Capital #9157	409,915.83 108,786.98 39,976.38
	Expense Quit/UTV Capital One Public Funding Government Capital #9157 Government Capital #7498	409,915.83 108,786.98 39,976.38 87,553.60
	Expense Quit/UTV Capital One Public Funding Government Capital #9157 Government Capital #7498 Government Capital #7821	409,915.83 108,786.98 39,976.38 87,553.60 472,783.42
	Expense Quit/UTV Capital One Public Funding Government Capital #9157 Government Capital #7498 Government Capital #7821 Government Capital #7815	409,915.83 108,786.98 39,976.38 87,553.60 472,783.42 72,412.31
	Quit/UTV Capital One Public Funding Government Capital #9157 Government Capital #7498 Government Capital #7821 Government Capital #7815 Government Capital #8052	409,915.83 108,786.98 39,976.38 87,553.60 472,783.42 72,412.31 178,905.53

Stryker	28,907.76
New Ambulance 9635	146,246.82
KS State Bank - (2) 2024 trucks & equip	33,965.65
Total Principle Expense	1,236,450.01
Payroll & Fringe Benefits	
Payroll	6,950,000.00
Overtime	325,000.00
Longevity Pay	32,000.00
Pre-employment Testing	10,000.00
Annual NFPA 1582 Physical	50,000.00
Medical, Dental, Life Ins.	750,000.00
HRA	25,000.00
Medicare 1.45%	105,000.00
Payroll Expenses	12,000.00
TCDRS - District Contribution	675,000.00
Texas Unemployment Co.	11,000.00
Post Employment Benefits	400,000.00
Worker's Comp. Ins.	150,000.00
Total Payroll & Fringe Benefits	9,495,000.00
Training	
Training (Commissioners)	2,000.00
Training (fire dept)	25,000.00
Travel/per diem (Commissioners)	2,500.00
Travel/Per Diem (fire dept)	25,000.00
Total Training	54,500.00
Total Expense	12,852,225.88
Net Ordinary Income	584,639.96
Net Income	584,639.96