

Travis County Emergency Services District 1

FY-2026 -Adopted Budget

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

	<u>Adopted FY 26</u>
Income	
City of Lago Vista	80,000.00
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
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 - Delinquent 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	<u>13,436,865.84</u>
Gross Profit	<u>13,436,865.84</u>
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 Administration	<u>633,860.04</u>

Buildings

Building Maintenance	55,000.00
Operating Supplies	30,000.00
Station Furniture	15,000.00
Utilities	75,000.00
Total Buildings	175,000.00

Equipment

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 Equipment	687,500.00

Insurance

Liability, Property, & Vehicle	160,000.00
Total Insurance	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
Total Interest Expense	409,915.83

Principle Expense

Quit/UTV Capital One Public Funding	108,786.98
Government Capital #9157	39,976.38
Government Capital #7498	87,553.60
Government Capital #7821	472,783.42
Government Capital #7815	72,412.31
Government Capital #8052	178,905.53
Government Capital #8561	32,566.70
Government Capital #8562	34,344.86

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