

# Travis County Emergency Services District 1

## FY-2026 -Proposed Budget

Operations & Maintenance Tax Rate:	Tax Rate:
Debt Tax Rate per \$100 value:	
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	5,000.00
EMS Standby/Transport	325,000.00
ESD 7 ILA	4,550,000.00
FEMA SAFER Grant	0.00
FEMA - AFG Grant	0.00
TIFMAS Deployment	2,000,000.00
TIFMAS Training Reimbursement	12,500.00
Income from Fire-EMS Classes	25,000.00
Travis County Radio Grant	565,675.66
Donations	5,000.00
Interest	45,000.00
Sale of Surplus Property/Equip.	0.00
Inspections/Permits	10,000.00
Sales and Use Tax	650,000.00
Penalty & Interest - Delinquent Taxes	28,000.00
Tax Collections 1	4,900,000.00
Tax Collections (% Debt Service)	1,696,586.70
Tax Collections 7-Prior Years	62,258.72

<b>Total Income</b>	14,993,021.08
---------------------	---------------

<b>Gross Profit</b>	14,993,021.08
---------------------	---------------

#### Expense

##### Administration

Station Exhaust Systems	325,000.00
Appraisal	34,712.57
Audit	12,800.00
Office Space/EOC	119,000.00
Bank Charges	1,200.00
Computer/Website Maint.	75,963.84
Dispatch Fee	91,842.75
Legal	15,000.00
Lexipool	8,730.71
Medical Director	28,000.00
Office Supplies & Repairs	15,000.00
EMS Education	10,000.00

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	56,179.34
Telephone/Internet	60,000.00
<b>Total Administration</b>	<b>986,429.21</b>
<b>Buildings</b>	
Building Maintenance	55,000.00
Operating Supplies	30,000.00
Station Furniture	25,000.00
Utilities	75,000.00
<b>Total Buildings</b>	<b>185,000.00</b>
<b>Equipment</b>	
Bunker Gear	55,000.00
Communication Equipment	575,000.00
Fuel	70,000.00
Hose/Ladder testing	8,500.00
Radio Fees	41,712.48
Pump testing	3,160.00
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
<b>Total Equipment</b>	<b>1,269,372.48</b>
<b>Insurance</b>	
Liability, Property, & Vehicle	145,000.00
<b>Total Insurance</b>	<b>145,000.00</b>
<b>Interest Expense</b>	
2015 Quint/UTV/Pumper INTEREST	30,285.82
Gov Cap (Renovation) #9157	9,109.96
2017 Ambulance/2016 Tahoe #7815	7,564.73
2018 Zodiac Boat/equipment #8052	25,990.85
2018 New Stations #7821	322,703.06
2019 Addil Building Funds #8561	25,268.84
2019 Refi Amb/Brush Trucks #8562	7,465.16
KS Bank 2006 Pierce Pumper	982.42
KS State Bank 3 Equinox	765.55
KS State Bank 2-2024 trucks & equip	10,554.88

Stryker	6,972.06
New Ambulance 9635	21,525.14
Tender/Boat/Battalion #7498	20,307.27
<b>Total Interest Expense</b>	<b>489,495.74</b>
<b>Principle Expense</b>	
Quit/UTV Capital One Public Funding	100,928.75
Government Capital #9157	37,572.06
Government Capital #7498	83,030.21
Government Capital #7821	436,862.78
Government Capital #7815	67,850.61
Government Capital #8052	167,141.29
Government Capital #8561	29,833.72
Government Capital #8562	31,685.82
Stryker	26,313.83
KS State Bank-2006 Pierce	30,425.96
KS State Bank 3 Equinox	18,046.93
New Ambulance 9635	141,148.48
KS State Bank - (2) 2024 trucks & equip	36,250.52
<b>Total Principle Expense</b>	<b>1,207,090.96</b>
<b>Payroll &amp; Fringe Benefits</b>	
Payroll	6,300,000.00
Overtime	1,400,000.00
Longevity Pay	29,255.00
Pre-employment Testing	20,000.00
Annual NFPA 1582 Physical	0.00
Medical, Dental, Life Ins.	600,000.00
HRA	25,000.00
Medicare 1.45%	575,000.00
Payroll Expenses	12,000.00
TCDRS - District Contribution	750,000.00
Texas Unemployment Co.	11,000.00
Post Employment Benefits	
Worker's Comp. Ins.	150,000.00
<b>Total Payroll &amp; Fringe Benefits</b>	<b>9,872,255.00</b>
<b>Training</b>	
Training (Commissioners)	2,000.00
Training (fire dept)	27,500.00
Travel/per diem (Commissioners)	2,500.00
Travel/Per Diem (fire dept)	125,000.00
<b>Total Training</b>	<b>157,000.00</b>
<b>Total Expense</b>	<b>14,311,643.39</b>
<b>Net Ordinary Income</b>	<b>681,377.69</b>
<b>Net Income</b>	<b>681,377.69</b>

