

Travis County Emergency Services District 1

FY-2027 -Proposed Budget

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

	Amended FY 26	Proposed FY 27
Income		
City of Lago Vista	80,000.00	80,000.00
City of Jonestown ILA	25,000.00	25,000.00
Village of Point Venture	8,000.00	0.00
Cost Recovery	10,000.00	5,000.00
EMS Standby/Transport	325,000.00	375,000.00
ESD 7 ILA	5,500,000.00	6,000,000.00
FEMA SAFER Grant	0.00	1,178,301.15
TIFMAS Deployment	3,448,263.84	500,000.00
TIFMAS Training Reimbursement	12,500.00	6,000.00
Income from Fire-EMS Classes	50,000.00	54,000.00
Donations	5,000.00	5,000.00
Interest	20,000.00	25,000.00
Sale of Surplus Property/Equip.	25,000.00	10,000.00
Proceeds from Insurance	15,430.21	0.00
Inspections/Permits	40,000.00	20,000.00
Sales and Use Tax	650,000.00	650,000.00
Penalty & Interest - Delinquent Taxes	20,000.00	25,000.00
Tax Collections 1	5,000,000.00	5,000,000.00
Tax Collections (% Debt Service)	1,646,365.84	1,608,658.17
Tax Collections 7-Prior Years	20,000.00	30,000.00
Total Income	16,900,559.89	15,596,959.32
Gross Profit	16,900,559.89	15,596,959.32
Expense		
Administration		
Appraisal	37,183.47	38,390.00
Audit	17,850.00	16,000.00
Bank Charges	5,000.00	5,000.00
Computer/Website Maint.	45,000.00	55,000.00
Dispatch Fee	95,000.00	115,000.00
EMS Billing	30,000.00	40,000.00
EMS Education	15,000.00	10,000.00
Fire Prevention Program	12,500.00	5,000.00
Fire/EMS Software	39,000.00	45,000.00
Legal	15,000.00	15,000.00
Lexipool	9,298.21	9,500.00
Medical Director	28,000.00	32,000.00
Office Space/EOC	119,360.04	125,000.00
Office Supplies & Repairs	15,000.00	15,000.00
Prof. Services & Dues	86,000.00	35,000.00
Promotional Testing	5,000.00	15,000.00
Public Relations	7,500.00	7,500.00
Tax Collection	60,147.20	63,000.00
Telephone/Internet	60,000.00	65,000.00
Total Administration	701,838.92	711,390.00

Buildings

Building Maintenance	90,000.00	90,000.00
Operating Supplies	30,000.00	30,000.00
Station Furniture	15,000.00	5,000.00
Utilities	75,000.00	75,000.00
Total Buildings	210,000.00	200,000.00

Equipment

Bunker Gear	150,000.00	150,000.00
Communication Equipment	55,000.00	25,000.00
Fuel	99,000.00	75,000.00
Hose/Ladder testing	8,500.00	8,500.00
Radio Fees	48,000.00	53,000.00
Pump testing	5,000.00	5,000.00
SCBA FIT Testing	6,000.00	5,000.00
SCBA Flow Testing	10,000.00	10,000.00
Supplies-EMS	125,000.00	125,000.00
Supplies-Fire/Rescue	50,000.00	50,000.00
Uniforms	75,000.00	75,000.00
Vehicle & Equip. Maint.	325,000.00	350,000.00
Wildland Equipment	25,000.00	25,000.00
Total Equipment	981,500.00	956,500.00

Insurance

Liability, Property, & Vehicle	225,000.00	250,000.00
Total Insurance	225,000.00	250,000.00

Interest Expense

2015 Quint/UTV/Pumper INTEREST	22,427.59	18,271.92
2017 Ambulance/2016 Tahoe #7815	3,003.03	608.50
2018 Zodiac Boat/equipment #8052	14,226.61	8,037.53
2018 New Stations #7821	286,782.42	267,729.24
2019 Addil Building Funds #8561	22,535.86	21,076.87
Gov Cap (Renovation) #9157	6,697.57	5,446.38
2019 Refi Amb/Brush Trucks #8562	4,806.12	3,394.06
2022-2 Ambulance & 2 trucks	16,426.80	13,808.98
Stryker equipment	4,378.13	2,986.79
KS State Bank 2-2024 trucks & equip	12,839.75	10,590.18
Tender/Boat/Battalion #7498	15,783.88	13,430.59
Total Interest Expense	409,907.76	365,381.04

Principle Expense

Quit/UTV Capital One Public Funding	108,786.98	112,942.65
Government Capital #7498	87,553.60	89,906.89
Government Capital #7815	72,412.31	37,099.17
Government Capital #7821	472,783.42	491,836.60
Government Capital #8052	178,905.53	185,094.61
Government Capital #8561	32,566.71	34,025.69
Government Capital #8562	34,344.86	35,756.92
Government Capital #9157	39,984.45	41,235.64
KS State Bank - (2) 2024 trucks & equip	33,965.65	36,215.22
New Ambulance 9635	146,246.82	148,864.64
Stryker	28,907.76	30,299.10

Total Principle Expense	1,236,458.09	1,243,277.13
Payroll & Fringe Benefits		
Payroll	6,950,000.00	8,080,000.00
Overtime	2,500,000.00	325,000.00
Longevity Pay	36,460.00	45,000.00
Pre-employment Testing	10,000.00	10,000.00
Annual NFPA 1582 Physical	57,104.00	0.00
Medical, Dental, Life Ins.	1,035,000.00	1,125,000.00
HRA	25,000.00	25,000.00
Medicare 1.45%	155,000.00	155,000.00
Payroll Expenses	16,500.00	16,500.00
TCDRS - District Contribution	1,200,000.00	1,100,000.00
Texas Unemployment Co.	11,000.00	10,000.00
Post Employment Benefits	400,000.00	442,000.00
Worker's Comp. Ins.	150,000.00	125,000.00
Total Payroll & Fringe Benefits	12,546,064.00	11,458,500.00
Training		
Training (Commissioners)	2,300.00	2,000.00
Training (fire dept)	25,000.00	25,000.00
Travel/per diem (Commissioners)	4,600.00	4,000.00
Travel/Per Diem (fire dept)	275,000.00	25,000.00
Total Training	306,900.00	56,000.00
Total Expense	16,617,668.77	15,241,048.17
Net Ordinary Income	282,891.12	355,911.15
Net Income	282,891.12	355,911.15