

Williamson County Emergency Services District No.1
2027 Proposed Budget

Income

Ad valorem taxes	2,250,000.00
Grants and Contributions	
WILCO Agreement	12,000
Investment Income	
<i>Reserves from Equity</i>	<i>200,000</i>
Sales Tax	940,000
Total Income	3,402,000

Expense

Apparatus/Operational Supplies	
Apparatus - Misc.	20,000
Diesel	22,200
Gasoline	600
SCBA	2,000
Communications	
Active 911/First Due	10,000
WILCO Quarterly User Fee	12,000
Contracted Services	
Firefighting and EMS	2,725,000
Insurance	
Cybersecurity	400
Errors & Omissions	800
Liability	1,400
Property	11,000
Surety Bond	4,500
Workers' Compensation	300
Payroll Expenses	
Taxes	16,200
Wages	161,000
Pension Contribution	
Tx Retirement System	125,000
Professional Fees	
Consulting	10,000
Professional Services	
Accountant/Audit	15,000
Investment Advisor	12,000
Legal	100,000
Sales Tax Consulting	6,000
IT Services and Support	12,000
Reimbursements	
Repair and Maintenance	
Buildings and Grounds	12,000
Solid Waste Disposal	4,000
Station Equipment	5,000
Vehicles	25,000
Tax Collector/Appraisal District Fees	
Tax Appraisal Fee	18,000
Training and Travel	
Lodging	7,500
Meals (board related)	2,500
Membership	3,000
Registration/Course Fee	3,000
Travel Meals & Per Diem	1,500
Utilities	
Building/Station Expense	5,000
Computers	3,000
Electric	15,000
Gas	3,000
Internet	6,000
Phone	4,000
Station Supplies	9,600
Water	3,000
Total Expense	3,397,500

Net Operating Income	4,500
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