

Tarrant County Emergency Services District No. 1 Budget FY25/26				
	Actual 2022-23	Actual 2023-24	Approved 2024-25	Proposed 2025-26
<b>Revenue</b>				
Property Tax	\$6,770,000	\$7,443,895	\$7,428,350	\$7,588,148
Sales & Use Tax	\$0	\$3,726,068	\$10,750,000	\$12,000,000
Interest Income	\$380,000	\$554,751	\$425,000	\$400,000
Operating Fund Balance			\$1,360,692	\$1,900,000
Ambulance Billing Income				\$500,000
Property Tax - Lakeside Annexation				
Contract Services - Pelican Bay				\$230,000
<b>Total Current Revenue</b>	<b>\$7,150,000</b>	<b>\$11,724,714</b>	<b>\$19,964,042</b>	<b>\$22,618,148</b>
ARPA - Reimbursements	\$1,669,240	\$2,195,924	\$0	
ARPA - Indirect Cost	\$25,000	\$5,000	\$0	\$0
Sale of Fire Equipment	\$60,000	\$0	\$40,000	\$0
Use of Capital Facilities Fund	\$0	\$0	\$0	\$2,500,000
Use of Capital Fire Equipment Fund	\$763,421	\$0	\$720,000	\$4,030,000
Use of Ambulance Grants Reserve	\$0	\$0	\$0	\$0
<b>Total Revenue/Grants</b>	<b>\$9,667,661</b>	<b>\$13,925,638</b>	<b>\$20,724,042</b>	<b>\$29,148,148</b>
<b>Expenditures</b>				
Service Contracts--				
Fire Service	\$1,953,000	\$2,122,600	\$2,305,250	\$2,800,000
Ambulance Service	\$2,000,000	\$2,500,000	\$2,750,000	\$1,260,000
Aid to Departments-Staffing	\$500,000	\$1,866,000	\$3,250,000	\$3,000,000
TC Regional Communications	\$420,000	\$420,000	\$453,600	\$495,000
Tarrant Appraisal District	\$31,200	\$36,376	\$42,687	\$45,000
Tarrant County - Personnel	\$86,100	\$88,730	\$91,577	\$0
Personnel & Benefits	\$0	\$0	\$200,000	\$9,855,000
Dependent Healthcare Contribution	\$0	\$0	\$0	\$460,000
Professional Services	\$0	\$0	\$0	\$632,000
Facility Services	\$25,000	\$15,708	\$35,000	\$542,000
Fleet Services	\$0	\$0	\$0	\$415,000
Operations Equipment & Maintenance	\$0	\$0	\$0	\$320,000
Supplies & Equipment	\$150,000	\$69,789	\$150,000	\$455,000
Capital Facilities (Architect/Construction)	\$0	\$0	\$0	\$2,500,000
Capital (2 Engines, Tanker, Brush Trucks)	\$763,421	\$393,340	\$730,000	\$4,030,000
<b>Total Expenditures</b>	<b>\$5,928,721</b>	<b>\$7,512,543</b>	<b>\$10,008,114</b>	<b>\$26,809,000</b>
Allocation to Fire Reserve				\$0
ARPA - Disbursements	\$1,669,240	\$3,426,003	\$0	\$0
Sale of Fire Equipment	\$60,000	\$0	\$0	\$0
Allocation to Operating Reserve			\$0	\$250,000
Allocation to Capital Facilities Fund			\$2,750,000	\$1,000,000
Allocation to Capital Fire Equipment Fund	\$750,000	\$600,000	\$1,000,000	\$1,000,000
Allocation to Capital Ambulance Fund	\$800,000	\$500,000	\$800,000	\$0
<b>Total Expenditures/Transfers/Grants</b>	<b>\$9,207,961</b>	<b>\$12,038,546</b>	<b>\$14,558,114</b>	<b>\$29,059,000</b>
<b>(Over)/Under Budget</b>	<b>\$459,700</b>	<b>\$1,887,092</b>	<b>\$6,165,928</b>	<b>\$89,148</b>
Account Balances As Of July 31, 2025 (w/capital transfers)				
General Fund Operating	\$2,133,812			
Texpool General Fund Operating Reserve	\$4,320,227		Operating Reserve	\$6,702,250
Texpool Fire Equipment Capital Fund	\$3,388,711			
Texpool Ambulance Capital Fund	\$4,155,547			
Texpool Facilities Capital Fund	\$8,039,734			
<b>Total All Funds</b>	<b>\$22,038,031</b>			

Line Item	Line Total	Total Budget
<b>Personnel</b>		
Fire Administration	\$1,285,000	\$1,285,000
Fire Operations	\$8,015,000	\$9,300,000
Overtime	\$400,000	\$9,700,000
Travel & Training	\$140,000	\$9,840,000
Dues & Memberships	\$15,000	\$9,855,000
<b>Personnel Total:</b>		<b>\$9,855,000</b>
<b>Professional Services</b>		
EMS Billing Fees	\$100,000	\$100,000
Insurance & Bonds	\$120,000	\$220,000
Physicals	\$36,000	\$256,000
IT Services	\$96,000	\$352,000
Software/Support	\$55,000	\$407,000
Medical Director	\$75,000	\$482,000
Radio System Svcs.	\$150,000	\$632,000
<b>Professional Services Total:</b>		<b>\$632,000</b>
<b>Facility Services</b>		
Building Leases	\$340,000	\$340,000
Utilities	\$125,000	\$465,000
Internet/Streaming Svcs.	\$25,000	\$490,000
Building Maintenance	\$40,000	\$530,000
Cleaning Supplies	\$12,000	\$542,000
<b>Facility Services:</b>		<b>\$542,000</b>
<b>Fleet Services</b>		
Vehicle Maintenance	\$250,000	\$250,000
Fuel & Fluids	\$140,000	\$390,000
Tires & Batteries	\$25,000	\$415,000
<b>Fleet Services:</b>		<b>\$415,000</b>
<b>Operations Equipment &amp; Maintenance</b>		
Office Supplies	\$10,000	\$10,000
IT Supplies	\$2,500	\$12,500
Operating Supplies	\$15,000	\$27,500
Printing	\$5,000	\$32,500
Office Equipment Maintenance	\$2,500	\$35,000
Ice Machines	\$10,000	\$45,000
Communications Equipment Maintenance	\$25,000	\$70,000
Operating Equipment Maintenance	\$100,000	\$170,000

EMS Supplies	\$150,000	\$320,000
<b>Operations Equipment &amp; Maintenance:</b>		<b>\$320,000</b>
<b>Supplies &amp; Equipment</b>		
Uniforms	\$150,000	\$150,000
Bunker Gear	\$165,000	\$315,000
Prevention Materials	\$10,000	\$325,000
Training Materials	\$5,000	\$330,000
Hand Tools	\$10,000	\$340,000
Employee Recognition	\$25,000	\$365,000
Hose & Nozzles	\$30,000	\$395,000
Small Equipment	\$25,000	\$420,000
Misc. Expenses	\$35,000	\$455,000
<b>Supplies &amp; Equipment:</b>		<b>\$455,000</b>
<b>Total:</b>		<b>\$12,219,000</b>