Milam County ESD No. 1
Proposed 2027 General Fund Budget

Account / Description	Proposed Amount
REVENUES	
4000 Property Tax Revenue – Current (Gross Levy)	$4,922,413
4001 Less: Allowance for Uncollected Current Taxes (5%)	($246,121)
4002 Property Tax Revenue – Delinquent	-
4003 Penalty and Interest on Delinquent Taxes	-
4100 Service Billing Revenues	-
4200 Grant Revenue	-
4300 Intergovernmental and Contract Revenue	-
4400 Miscellaneous Revenue	-
4500 Interest and Investment Income	$108,000
TOTAL REVENUES	**$4,784,292**
EXPENDITURES	
5000 CONTRACTED EMS SERVICES	
5001 Ground Ambulance Services – Allegiance	$2,450,000
5002 Air Medical Membership Benefits – PHI	$70,000
TOTAL 5000 CONTRACTED EMS SERVICES	**$2,520,000**
5100 FUTURE EMS SYSTEM DEVELOPMENT – NOT FUNDED IN 2027	
5101 Salaries and Benefits	-
5102 Medical Direction	-
5103 Ambulances and Response Vehicles	-
5104 Medical Equipment, Supplies and Pharmaceuticals	-
5105 Fleet Fuel, Maintenance, Tires and Repairs	-
5106 Communications and Information Systems	-
5107 Licensing and Regulatory Compliance	-
5108 Billing and Revenue Cycle Management	-
5109 Recruitment, Training, Uniforms and Credentialing	-
5110 Insurance and Risk Management	-
5111 Dispatch and PSAP Integration	-
TOTAL 5100 FUTURE EMS SYSTEM DEVELOPMENT	**-**
5200 SALARIES AND BENEFITS	
5201 Salaries and Wages	$335,000
5203 Payroll Taxes	$25,628
5204 Retirement Contributions	$46,900
5205 Employee Insurance and Related Benefits	$75,000
TOTAL 5200 SALARIES AND BENEFITS	**$482,528**
5300 GENERAL AND ADMINISTRATIVE EXPENDITURES	
5301 Appraisal District	$135,000
5302 Tax Collection Fees	$80,000
5303 Dues and Memberships	$5,000
5304 Public Notices and Advertising	$1,000
5305 Website and Public Information	$3,000
5306 Community Outreach and Public Education	$2,500
5307 Office and Administrative Supplies	$2,000
5308 Administrative Office Lease	$1
5309 Postage and Delivery	$100
5311 Training and Travel	$7,500
5312 Technology and Telecommunications	$25,000
5313 Insurance and Bonding	$21,000
5314 Accounting and Bookkeeping	$15,000
5315 Annual Audit	$20,000
5316 Legal Services	$150,000
5317 Contingency Expenses	$100,000
TOTAL 5300 GENERAL AND ADMINISTRATIVE EXPENDITURES	**$567,101**

6600 FACILITY OCCUPANCY AND OPERATIONS	
6610 Cameron – 1501 N. Travis Avenue	
6611 Lease and Utilities	$43,680
TOTAL 6610 CAMERON – 1501 N. TRAVIS AVENUE	**$43,680**
6620 Milano – 308 E. Avenue E	
6625 Building Maintenance and Repairs	$20,000
6628 Utilities	$10,000
TOTAL 6620 MILANO – 308 E. AVENUE E	**$30,000**
6630 N. Travis Avenue Property	
6635 Property Maintenance	$1,200
TOTAL 6630 N. TRAVIS AVENUE PROPERTY	**$1,200**
6640 Rockdale – 309 Childress Drive	
6645 Building Maintenance and Repairs	$15,000
6648 Utilities	$10,000
TOTAL 6640 ROCKDALE – 309 CHILDRESS DRIVE	**$25,000**
6650 Thorndale – 504 N. Main Street	
6651 Rent / Lease	$24,000
6655 Building Maintenance and Repairs	$5,000
6658 Utilities	$10,000
TOTAL 6650 THORNDALE – 504 N. MAIN STREET	**$39,000**
6660 Cameron – Lafferty Avenue	
6665 Building Maintenance and Repairs	$20,000
6668 Utilities	$15,000
TOTAL 6660 CAMERON – LAFFERTY AVENUE	**$35,000**
6670 Rockdale – W. Cameron Avenue	
6675 Building Maintenance and Repairs	$5,000
6678 Utilities	$10,000
TOTAL 6670 ROCKDALE – W. CAMERON AVENUE	**$15,000**
TOTAL 6600 FACILITY OCCUPANCY AND OPERATIONS	**$188,880**
1600 CAPITAL OUTLAY	
1601 Capital Projects	-
1602 Vehicles	-
1603 Furniture, Fixtures and Equipment	-
1604 Rockdale Station Design / Professional Services	$225,000
1605 Thorndale Station Planning / Professional Services	$25,000
TOTAL 1600 CAPITAL OUTLAY	**$250,000**
1700 DEBT SERVICE	
1701 Lafferty Avenue Note Principal and Interest	$555,000
TOTAL 1700 DEBT SERVICE	**$555,000**
TOTAL EXPENDITURES	**$4,563,509**
EXCESS OF REVENUES OVER EXPENDITURES	$220,784
FUND BALANCE PROJECTION	
ESTIMATED BEGINNING UNENCUMBERED FUND BALANCE	$1,500,000
PROJECTED 2027 CHANGE IN FUND BALANCE	$220,784
ESTIMATED ENDING UNENCUMBERED FUND BALANCE	$1,720,784