

Milam County ESD No. 1
Proposed 2027 Budget

Estimate Only

Account / Description	Proposed Amount
Income	
4001 Gross Estimated Ad Valorem Tax Levy	\$5,072,098
4002 Less: Estimated Uncollected Current Taxes (3%)	(\$152,163)
Total Income	\$4,919,935
Expenses	
1600 Capital Outlay	
1610 Capital Projects	\$100,000
1630 Lafferty Avenue EMS Station Annual Debt Service	\$575,000
1640 W. Cameron Avenue EMS Station Annual Debt Service	\$300,000
1650 Thorndale EMS Station Annual Debt Service	\$300,000
Total 1600 Capital Outlay	\$1,275,000
5000 EMS Contracts	
5001 Ground Ambulance Contract	\$2,450,000
5002 PHI Benefits Contract	\$70,000
Total 5000 EMS Contracts	\$2,520,000
6000 General Administration	
6005 Appraisal District	\$135,000
6010 Tax Assessor-Collector	\$80,000
6031 Dues and Subscriptions	\$5,000
6041 Publications and Legal Notices	\$1,000
6043 Website	\$3,000
6051 Community Outreach and Public Education	\$2,500
6061 Office Supplies	\$2,000
6062 Office Furnishings	-
6063 Administrative Office Lease	\$1
6069 Postage / P.O. Box	\$100
Total 6000 General Administration	\$228,601
6340 Training	
6341 Commissioner and Administrator Training	\$2,500
6351 Lodging	\$5,000

Total 6340 Training	\$7,500
6370 Fleet Expenses	
6371 District Administrator Vehicle	\$60,000
6372 Vehicle Maintenance	\$5,000
6373 Fuel Expense	\$5,000
Total 6370 Fleet Expenses	\$70,000
6400 Personnel Services	
6401 ESD Administrator Salary	\$125,000
Total 6400 Personnel Services	\$125,000
6420 Employee Benefits	
6421 Health Benefits / Workers' Compensation / Unemployment	\$25,000
6422 Employer FICA	\$10,000
6423 Retirement	\$12,500
Total 6420 Employee Benefits	\$47,500
Professional Fees and Insurance	
6501 Insurance	\$20,000
6512 Audits	\$20,000
6514 Accounting Fees and Consultants	\$15,000
6516 Legal Fees	\$360,000
6520 Bonds	\$1,000
6572 Interest Expense	-
Total Professional Fees and Insurance	\$416,000
6530 Technology	
6531 Technology and Telecommunications	\$25,000
Total 6530 Technology	\$25,000
6610 Cameron - 1501 N. Travis Avenue	
6611 Cameron EMS Station Lease	\$45,000
Total Cameron - 1501 N. Travis Avenue	\$45,000
6620 Milano - 308 E. Avenue E	
6625 Repair and Maintenance	\$20,000
6628 Utilities	\$10,000
Total Milano - 308 E. Avenue E	\$30,000
6630 N. Travis Avenue Property	
6635 Property Maintenance	\$1,200
Total N. Travis Avenue Property	\$1,200
6640 Rockdale - 309 Childress Drive EMS Station	

6645 Repair and Maintenance	\$15,000
6648 Utilities	\$10,000
Total Rockdale - 309 Childress Drive EMS Station	\$25,000
6650 Thorndale - 504 N. Main EMS Station	
6651 Thorndale Lease	\$24,000
6655 Repair and Maintenance	\$5,000
6658 Utilities	\$10,000
Total Thorndale - 504 N. Main EMS Station	\$39,000
6660 Cameron - Lafferty Avenue	
6665 Repair and Maintenance	\$2,500
6668 Utilities	\$15,000
Total Cameron - Lafferty Avenue	\$17,500
6670 Rockdale - W. Cameron Avenue	
6675 Repair and Maintenance	\$5,000
6678 Utilities	10000
Total Rockdale - W. Cameron Avenue	\$15,000
Total Expenses	\$4,887,301
Reserves	\$32,634
Net Income	-