# Milam County ESD No. 1

## Proposed 2027 General Fund Budget

| Account / Description | Proposed Amount |
|---|---|
| **REVENUES** | |
| 4000 Property Tax Revenue – Current (Gross Levy) | $5,072,098 |
| 4001 Less: Allowance for Uncollected Current Taxes (3%) | ($152,163) |
| 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 | $100,000 |
| **TOTAL REVENUES** | **$5,019,935** |
| **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** |

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| **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 | $360,000 |
| **TOTAL 5300 GENERAL AND ADMINISTRATIVE EXPENDITURES** | **$677,101** |
| **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 | $100,000 |
| 1602 Vehicles | $60,000 |
| 1603 Furniture, Fixtures and Equipment | $250,000 |
| 1604 Rockdale Station Development | $225,000 |
| 1605 Thorndale Station Development | $50,000 |
| **TOTAL 1600 CAPITAL OUTLAY** | **$685,000** |
| **1700 DEBT SERVICE** | |
| 1701 Lafferty Avenue Note Principal and Interest | $575,000 |
| **TOTAL 1700 DEBT SERVICE** | **$575,000** |
| **TOTAL EXPENDITURES** | **$5,128,509** |
| **EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES** | **($108,574)** |
| **OTHER FINANCING SOURCES** | |
| 4901 Proceeds from Notes, Loans or Equipment Financing | - |
| 4902 Reimbursement from Construction Financing | - |
| **TOTAL OTHER FINANCING SOURCES** | **-** |
| **PROJECTED CHANGE IN FUND BALANCE** | **($108,574)** |
| **FUND BALANCE APPROPRIATION AND PROJECTION** | |
| 4903 Budgeted Use of Unassigned Fund Balance | $108,574 |
| **BUDGETARY SURPLUS AFTER FUND BALANCE** | **-** |
| ESTIMATED BEGINNING UNASSIGNED FUND BALANCE | $1,500,000 |
| **ESTIMATED ENDING UNASSIGNED FUND BALANCE** | **$1,391,427** |