

Milam County ESD No. 1

Proposed 2027 General Fund Budget

Account / Description	Proposed Amount
REVENUES	
4000 Property Tax Revenue – Current (Gross Levy)	\$5,414,296
4001 Less: Allowance for Uncollected Current Taxes (5%)	(\$270,715)
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	\$5,251,581
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
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
5317 Contingency Expenses	\$100,000
TOTAL 5300 GENERAL AND ADMINISTRATIVE EXPENDITURES	\$777,100

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
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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	\$555,000
TOTAL 1700 DEBT SERVICE	\$555,000
TOTAL EXPENDITURES	\$5,208,508
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$43,074
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	\$43,074
FUND BALANCE / RESERVE PROJECTION	
ESTIMATED BEGINNING UNENCUMBERED RESERVES	\$1,500,000
PROJECTED 2027 CHANGE IN FUND BALANCE	\$43,074
ESTIMATED ENDING UNENCUMBERED RESERVES	\$1,543,074