Budget Proposal

For Fiscal: 2026-2027

						Justification			
Revenue									
Ad Velorum Tax				Preliminary $6,427,491					
FEES & CHARGES				$2,200,000.00					
Guadalupe ILA				60,496.94					
	Revenue Total: 8,687,987.94								
Personnel Services 100									
Salary Full Time (Filed Staff and Admin)			4218000.00						
Salary Part Time			200000.00						
Overtime/Recall/Team/Training			250,000.00						
FICA/MEDICARE			315,000.00						
RETIREMENT			450,000.00						
EMPLOYEE HEALTH INSURANCE			455,000.00						
WORKER'S COMP			85,000.00						
Contracts and Services 200									
PRINTING, MKTG & PUBLIC RELATIONS			8000.00						
PHYSICALS			5000.00						
TAX ASSESSOR AND APPRAISAL DISTRICT			200000.00						
ACCOUNTING/AUDIT			20000.00						
LEGAL			100000.00						
INSURANCE (PROPERTY AND LIABILITY)			70000.00						
RENTS & LEASES			15,000.00		Lockhart Stations				
MAINTENANCE & REPAIRS			20,000.00			Emsar/Zoll/Stryker			
RADIO & COMMUNICATIONS			12,000.00			Mothly service contract			
POSTAGE & SHIPPING			1,000.00						
UTILITIES			30,000.00			Zoom $150, Spectrum $600, Luling Elec $800			
LULING STATION FINANCING October 31 (PN11282)			49,475.75						
4613/4614 FINANCING Nov 12 (PN11279)			153,287.14						
EMERGICON 7%			275,000.00						
MEDICAL DIRECTION			77,000.00						
MEDICAL DIRECTION INSURANCE			10,500.00						
OTHER CONTRACTS & SERVICES			70,000.00			Medical Direction			
PEER SUPPORT (TGA)			15,000.00			Peer support training and response			
Materials and Supplies 300									
OFFICE			3,000.00			office supplies			
PEER SUPPORT			8,000.00						
RECRUITMENT			6,000.00						
COMPUTER EQUIP & SOFTWARE			48,724.05			Desk tops/surface pro and cases/Active 911			
MOTOR VEHICLES			8,000.00						
BUILDINGS & STRUCTURES			5,000.00						
MACHINERY & EQUIPMENT			5,000.00						
FOOD & BEVERAGE			6,000.00			Water cooler/bottled delivered			
SAFETY & REGULATORY			20,000.00			Extrication Gear/traffic vests			
CHEMICAL & MEDICAL			195,000.00			Medical Supplies			
RADIO & COMMUNICATIONS			250,000.00			Mobile and Port Radios			
JANITORIAL			5,000.00						
UNIFORMS & APPAREL			35,000.00						
MINOR TOOLS & EQUIPMENT			60,000.00			Blood cooler/warmers/US			
OFFICE FURNITURE			8,000.00			Chairs/desks			
DIESEL/GAS			130,000.00			Combines Diesel and Gas budget			
TIRES - TUBES - BATTERIES-GENERATOR-AMB AC			35,000.00						
OTHER SUPPLIES			500.00						
Maintenance and Repairs 400									
MOTOR VEHICLES			60,000.00						
BUILDINGS & STRUCTURES			10,000.00			HVAC Filter/Overhead door/Extinguishers/Pest Control			
MACHINERY & EQUIPMENT			25,000.00						
RADIO & COMMUNICATIONS			5000.00			LCRA			
Staff Development and Training 500									
DUES & SUBSCRIPTIONS			10000.00			CATRAC/TEMSA/DSHS			
PROFESSIONAL DEV/EDUCATION/TRAINING MATERIALS			55,000.00			Conferences, hosted trainings, etc			
BOARD TRAINING			5,000.00						
CERTIFICATION & LICENSING			6,000.00			Staff Credentials(ACLS, PALS, CPR, PHTLS)			
Miscellaneous									
CASH SHORT/OVER			0.00						
Capital Outlay 900									
MOTOR VEHICLES			374,501.00	350,000 HB3000	(85k)	https://www.trailersplus.com/Texas/San_Marcos/6-Wide-Tandem-Utility-Trailers/trailer/4YMBU1626TT014206/			
Cap Equip			205,000.00		Monitor and vent payment(144k), 2 lucas (46k),4 glidescopes (15k)				
Budget Total			**8687987.94**						
			8,687,987.94						