

TRAVIS COUNTY EMERGENCY SERVICES DISTRICT No. 10
FY 2023 - 2024 CAPITAL & OPERATIONS BUDGET
PERCENTAGE DIFFERENCE FY22-23 VS. FY23-24

	2022-2023	2023 - 2024	PERCENTAGE
INCOME	BUDGET	BUDGET	DIFFERENCE
Tax Revenue - Current Year	\$ 3,050,000	\$ 3,301,000	108%
Donations	\$ 3,000	\$ 3,000	100%
Other	\$ 2,000	\$ 2,000	100%
Grants/Refunds	\$ 2,000	\$ 2,000	100%
Interest	\$ 37,000	\$ 45,000	122%
Sales Tax Revenue	\$ 1,100,000	\$ 1,100,000	100%
TOTAL INCOME	\$ 4,194,000	\$ 4,453,000	106%
EXPENSES			
10000 ADMINISTRATIVE			
10100 OFFICE EXPENSES	\$ 12,500	\$ 13,000	104%
10101 Supplies	\$ 2,000	\$ 2,000	100%
10102 Printing & Photo Processing	\$ 800	\$ 800	100%
10103 Equipment Repairs/Maintenance	\$ 500	\$ 500	100%
10104 Shipping & Postage	\$ 500	\$ 500	100%
10106 Fees, Charges & Other Office Expenses	\$ 8,500	\$ 9,000	106%
10107 Bank Service Charges	\$ 200	\$ 200	100%
10200 LEGAL FEES	\$ 500	\$ 500	100%
10310 COMPUTER OPERATIONS & MAINT	\$ 32,000	\$ 50,000	156%
10320 HAZARDOUS WASTE DISPOSAL	\$ 2,500	\$ 2,500	100%
10350 SALES TAX CONSULTING	\$ 6,000	\$ 6,000	100%
10400 INSURANCE	\$ 40,000	\$ 40,000	100%
10500 MEETINGS	\$ 2,250	\$ 2,500	111%
10502 Annual Meeting	\$ 1,250	\$ 1,500	120%
10503 Other Meeting Expenses	\$ 1,000	\$ 1,000	100%
10600 PUBLIC EDUCATION/RELATIONS	\$ 2,000	\$ 2,000	100%
10700 CERTIFICATION	\$ 5,000	\$ 5,000	100%
10800 ADVERTISING	\$ 500	\$ 500	100%
20000 PERSONNEL			
20100 SALARIES & BENEFITS	\$ 2,952,000	\$ 3,051,000	103%
20101 Wages	\$ 1,527,000	\$ 1,626,000	106%
201015 Part-time Salaries	\$ 225,000	\$ 225,000	100%
20102 Fringe Benefits	\$ 300,000	\$ 300,000	100%
20103 Employee Payroll Expenses	\$ 5,000	\$ 5,000	100%
20104 Overtime Salaries & Expenses	\$ 400,000	\$ 400,000	100%
20105 Retirement	\$ 230,000	\$ 230,000	100%
20106 Termination, Payout & Ride-up Incentive	\$ 45,000	\$ 45,000	100%
20110 Payroll Taxes	\$ 175,000	\$ 175,000	100%
20120 Workers Compensation Insurance	\$ 45,000	\$ 45,000	100%
20200 UNIFORMS	\$ 20,500	\$ 15,500	76%
20201 Class A Uniforms	\$ 9,000	\$ 4,000	44%
20202 T-shirts	\$ 3,000	\$ 3,000	100%
20203 Winter Jackets	\$ 1,500	\$ 1,500	100%
20204 Badges & Emblems	\$ 2,000	\$ 2,000	100%
20205 Repair & Maintenance	\$ 1,000	\$ 1,000	100%

20206 Other Uniform Costs	\$ 4,000	\$ 4,000	100%
20250 MEDICAL EXAMINATIONS	\$ 15,000	\$ 15,000	100%
20300 TRAINING	\$ 111,500	\$ 115,500	104%
20301 FF Health/Wellness	\$ 7,000	\$ 7,000	100%
20303 TEEEX Training	\$ 1,500	\$ 1,500	100%
20304 Technical Rescue Training	\$ 1,500	\$ 1,500	100%
20305 EMS Training	\$ 17,500	\$ 17,500	100%
20310 Per Diem/Travel/Lodging	\$ 10,000	\$ 10,000	100%
20311 Other Training Expenses	\$ 12,000	\$ 12,000	100%
20313 Fire/Rescue Training - Other	\$ 62,000	\$ 66,000	106%
20400 DUES & SUBSCRIPTIONS	\$ 750	\$ 750	100%
20403 Capital Area Fire Chiefs' Assn	\$ 300	\$ 300	100%
20404 International Assn of Fire Chiefs	\$ 250	\$ 250	100%
20406 Other Dues & Subscriptions	\$ 200	\$ 200	100%
20500 REHAB SUPPLIES/BOTTLED WATER	\$ 3,000	\$ 3,000	100%
30000 OPERATIONS			
31100 COMM MAINTENANCE	\$ 23,000	\$ 31,000	135%
31101 Maintenance Contracts	\$ 14,000	\$ 16,000	114%
31102 Batteries, Clips & Access.	\$ 3,000	\$ 5,000	167%
31103 Non-warranty Repair	\$ 6,000	\$ 10,000	167%
31200 FIREFIGHTING	\$ 14,000	\$ 14,000	100%
31201 Class A Foam	\$ 8,000	\$ 8,000	100%
31203 Bunker Gear Cleaning/Repair	\$ 6,000	\$ 6,000	100%
31300 HAZMAT DISPOSABLE SUPPLIES	\$ 1,000	\$ 1,000	100%
31400 EMS DISPOSABLE SUPPLIES	\$ 30,000	\$ 30,000	100%
32000 APPARATUS REPAIR	\$ 65,500	\$ 70,000	107%
32100 ENGINE 1001	\$ 10,000	\$ 10,000	100%
32200 ENGINE 1002	\$ 10,000	\$ 10,000	100%
32300 TENDER 1003	\$ 3,500	\$ 5,000	143%
32400 BRUSH 1001	\$ 3,500	\$ 5,000	143%
32600 BRUSH 1004	\$ 3,500	\$ 5,000	143%
32700 FUEL	\$ 20,000	\$ 20,000	100%
32800 GENERAL VEHICLE SUPPLIES	\$ 4,000	\$ 4,000	100%
32900 COMMAND 1001	\$ 2,500	\$ 2,500	100%
32901 FMO 1001	\$ 2,500	\$ 2,500	100%
32902 SUPPORT 1001	\$ 2,500	\$ 2,500	100%
32903 FTO 1001	\$ 2,500	\$ 2,500	100%
32904 SUPPORT 1002	\$ 1,000	\$ 1,000	100%
33000 STATION			
33100 SUPPLIES	\$ 25,000	\$ 25,000	100%
33200 LEASE/RENTAL EQUIPMENT	\$ 3,000	\$ 3,000	100%
33300 MAINTENANCE & REPAIR	\$ 250,000	\$ 100,000	40%
33500 COMMUNICATIONS	\$ 63,000	\$ 68,000	108%
33501 Telephone/Internet/Cable TV	\$ 22,000	\$ 22,000	100%
33502 Alphanumeric Paging	\$ 1,000	\$ 1,000	100%
33503 Cellular Phone Service	\$ 12,000	\$ 12,000	100%
33504 Dispatch Services	\$ 16,000	\$ 18,000	113%
33505 Regional Radio System	\$ 12,000	\$ 15,000	125%
33600 UTILITIES	\$ 22,000	\$ 25,000	114%
33601 Electricity	\$ 13,000	\$ 13,000	100%

33602 Water	\$ 2,000	\$ 2,000	100%
33603 Propane	\$ 7,000	\$ 10,000	143%
34000 EQUIPMENT REPAIR	\$ 16,500	\$ 16,500	100%
34100 Fire Equipment Repair	\$ 9,000	\$ 9,000	100%
34200 EMS Equipment Repair	\$ 3,000	\$ 3,000	100%
34300 Rescue Equipment Repair	\$ 1,500	\$ 1,500	100%
34400 Hazmat Equipment Repair	\$ 3,000	\$ 3,000	100%
40000 CAPITAL			
41200 FIRE APPARATUS - BRUSH 1002	\$ 18,000	\$ 36,000	200%
41500 FIRE APPARATUS - ENGINE 1002A	\$ 82,000	\$ 82,000	100%
41600 FIRE APPARATUS - ENGINE 1001A	\$ 96,000	\$ 96,000	100%
41700 FIRE APPARATUS - FMO 1001	\$ 70,000	\$ 70,000	100%
42000 CENTRAL STATION COSTS	\$ 6,000	\$ 31,000	517%
42002 Station Furnishings	\$ 6,000	\$ 6,000	100%
42003 HVAC Replacement		\$ 25,000	
43000 NEW EQUIPMENT			
43100 FIRE & RESCUE TOOLS	\$ 20,000	\$ 20,000	100%
43200 PERSONAL PROTECTIVE EQUIP	\$ 23,000	\$ 88,000	383%
43201 Structural Bunker Gear	\$ 15,000	\$ 80,000	533%
43202 Wildland FF Clothing	\$ 4,000	\$ 4,000	100%
43203 Accessories	\$ 4,000	\$ 4,000	100%
43300 E.M.S.	\$ 15,000	\$ 15,000	100%
43302 Cardiac Monitor	\$ -	\$ -	
43304 Other Durable Equipment	\$ 15,000	\$ 15,000	100%
43400 HAZMAT EQUIPMENT	\$ 5,000	\$ 5,000	100%
43500 COMMUNICATION	\$ 15,000	\$ 15,000	100%
43600 TRAINING EQUIPMENT	\$ 18,000	\$ 18,000	100%
44000 CONTINGENCY	\$ 65,400	\$ 242,650	371%
50000 ESD EXPENSES	\$ 22,500	\$ 24,000	107%
50100 Accounting & Audit	\$ 13,000	\$ 13,000	100%
50200 Appraisal District Fees	\$ 9,500	\$ 11,000	116%
60000 RECONSILIATION DISCREPANCIES	\$ -	\$ -	
90000 UNCATEGORIZED EXPENSES	\$ 3,000	\$ 3,000	100%
SCBAs	\$ 15,000	\$ -	0%
SAFE-D	\$ 1,100	\$ 1,100	100%
Tax Refunds	\$ -	\$ -	
TOTAL EXPENSE	\$ 4,194,000	\$ 4,453,000	106%