

**TRAVIS COUNTY EMERGENCY SERVICES DISTRICT No. 10
FY 2023 - 2024 CAPITAL & OPERATIONS BUDGET (REVISED)**

	APRIL	2023 - 2024	2023-2024	2023-2024	2023-2024	2023 - 2024
INCOME		Year-To-Date	Proportional Rev	Revised Budget	PROPORTIONAL	BUDGET
Tax Revenue - Current Year	\$ 19,657	\$ 3,302,354	\$ 1,916,900	\$ 3,305,000	\$ 1,650,500	\$ 3,301,000
Donations	\$ -	\$ 39,300	\$ 24,940	\$ 43,000	\$ 1,500	\$ 3,000
Other	\$ 13,229	\$ 229,128	\$ 139,200	\$ 240,000	\$ 1,000	\$ 2,000
Grants/Refunds	\$ 895	\$ 4,163	\$ 53,360	\$ 92,000	\$ 1,000	\$ 2,000
Interest	\$ 7,293	\$ 38,617	\$ 26,100	\$ 45,000	\$ 22,500	\$ 45,000
Sales Tax Revenue	\$ 93,129	\$ 682,734	\$ 638,000	\$ 1,100,000	\$ 550,000	\$ 1,100,000
TOTAL INCOME	\$ 134,203	\$ 4,296,296	\$ 2,798,500	\$ 4,825,000	\$ 2,226,500	\$ 4,453,000
EXPENSES						
10000 ADMINISTRATIVE						
10100 OFFICE EXPENSES	\$ 4,709	\$ 6,231	\$ 6,496	\$ 11,200	\$ 6,500	\$ 13,000
10101 Supplies	\$ -	\$ 78	\$ 1,160	\$ 2,000	\$ 1,000	\$ 2,000
10102 Printing & Photo Processing	\$ -	\$ -	\$ 464	\$ 800	\$ 400	\$ 800
10103 Equipment Repairs/Maintenance	\$ -	\$ -	\$ 290	\$ 500	\$ 250	\$ 500
10104 Shipping & Postage	\$ 67	\$ 521	\$ 406	\$ 700	\$ 250	\$ 500
10106 Fees, Charges & Other Office Expenses	\$ 4,629	\$ 5,559	\$ 4,060	\$ 7,000	\$ 4,500	\$ 9,000
10107 Bank Service Charges	\$ 13	\$ 73	\$ 116	\$ 200	\$ 100	\$ 200
10200 LEGAL FEES	\$ -	\$ -	\$ 290	\$ 500	\$ 250	\$ 500
10310 COMPUTER OPERATIONS & MAINT	\$ 2,265	\$ 18,482	\$ 29,000	\$ 50,000	\$ 25,000	\$ 50,000
10320 HAZARDOUS WASTE DISPOSAL	\$ 100	\$ 500	\$ 1,450	\$ 2,500	\$ 1,250	\$ 2,500
10350 SALES TAX CONSULTING	\$ -	\$ 3,000	\$ 3,480	\$ 6,000	\$ 3,000	\$ 6,000
10400 INSURANCE	\$ 8,156	\$ 32,183	\$ 23,200	\$ 40,000	\$ 20,000	\$ 40,000
10500 MEETINGS	\$ 712	\$ 3,399	\$ 2,900	\$ 5,000	\$ 1,250	\$ 2,500
10502 Annual Meeting	\$ -	\$ 1,680	\$ 1,160	\$ 2,000	\$ 750	\$ 1,500
10503 Other Meeting Expenses	\$ 712	\$ 1,719	\$ 1,740	\$ 3,000	\$ 500	\$ 1,000
10600 PUBLIC EDUCATION/RELATIONS	\$ 2,249	\$ 2,249	\$ 1,740	\$ 3,000	\$ 1,000	\$ 2,000
10700 CERTIFICATION	\$ 96	\$ 1,702	\$ 2,900	\$ 5,000	\$ 2,500	\$ 5,000
10800 ADVERTISING	\$ -	\$ 2,384	\$ 1,740	\$ 3,000	\$ 250	\$ 500
20000 PERSONNEL			\$ -			
20100 SALARIES & BENEFITS	\$ 295,013	\$ 1,944,910	\$ 1,892,163	\$ 3,262,350	\$ 1,525,500	\$ 3,051,000
20101 Wages	\$ 135,448	\$ 948,139	\$ 948,300	\$ 1,635,000	\$ 813,000	\$ 1,626,000
201015 Part-time Salaries	\$ 22,400	\$ 120,208	\$ 130,500	\$ 225,000	\$ 112,500	\$ 225,000
20102 Fringe Benefits	\$ 32,218	\$ 189,728	\$ 179,800	\$ 310,000	\$ 150,000	\$ 300,000
20103 Employee Payroll Expenses	\$ 558	\$ 3,580	\$ 2,900	\$ 5,000	\$ 2,500	\$ 5,000
20104 Overtime Salaries & Expenses	\$ 43,367	\$ 339,505	\$ 300,063	\$ 517,350	\$ 200,000	\$ 400,000
20105 Retirement	\$ 24,170	\$ 161,259	\$ 159,500	\$ 275,000	\$ 115,000	\$ 230,000
20106 Termination, Payout & Ride-up Incentive	\$ 16,005	\$ 58,557	\$ 34,800	\$ 60,000	\$ 22,500	\$ 45,000
20110 Payroll Taxes	\$ 16,264	\$ 88,767	\$ 101,500	\$ 175,000	\$ 87,500	\$ 175,000
20120 Workers Compensation Insurance	\$ 4,583	\$ 35,167	\$ 34,800	\$ 60,000	\$ 22,500	\$ 45,000
20200 UNIFORMS	\$ 583	\$ 18,906	\$ 15,370	\$ 26,500	\$ 7,750	\$ 15,500
20201 Class A Uniforms	\$ 583	\$ 6,339	\$ 2,320	\$ 4,000	\$ 2,000	\$ 4,000
20202 T-shirts	\$ -	\$ -	\$ 1,740	\$ 3,000	\$ 1,500	\$ 3,000
20203 Winter Jackets	\$ -	\$ 12,050	\$ 7,250	\$ 12,500	\$ 750	\$ 1,500
20204 Badges & Emblems	\$ -	\$ -	\$ 1,160	\$ 2,000	\$ 1,000	\$ 2,000
20205 Repair & Maintenance	\$ -	\$ -	\$ 580	\$ 1,000	\$ 500	\$ 1,000
20206 Other Uniform Costs	\$ -	\$ 517	\$ 2,320	\$ 4,000	\$ 2,000	\$ 4,000
20250 MEDICAL EXAMINATIONS	\$ -	\$ -	\$ 28,130	\$ 48,500	\$ 7,500	\$ 15,000

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		Year-To-Date	Proportional Rev	Revised Budget	PROPORTIONAL	BUDGET
20300 TRAINING	\$ 7,999	\$ 51,566	\$ 74,530	\$ 128,500	\$ 57,750	\$ 115,500
20301 FF Health/Wellness	\$ 1,530	\$ 3,990	\$ 4,060	\$ 7,000	\$ 3,500	\$ 7,000
20303 TEEX Training	\$ 2,500	\$ 5,000	\$ 2,900	\$ 5,000	\$ 750	\$ 1,500
20304 Technical Rescue Training	\$ -	\$ 2,000	\$ 1,740	\$ 3,000	\$ 750	\$ 1,500
20305 EMS Training	\$ 1,448	\$ 6,648	\$ 10,150	\$ 17,500	\$ 8,750	\$ 17,500
20310 Per Diem/Travel/Lodging	\$ 217	\$ 1,714	\$ 8,700	\$ 15,000	\$ 5,000	\$ 10,000
20311 Other Training Expenses	\$ 500	\$ 15,410	\$ 8,700	\$ 15,000	\$ 6,000	\$ 12,000
20313 Fire/Rescue Training - Other	\$ 1,804	\$ 16,804	\$ 38,280	\$ 66,000	\$ 33,000	\$ 66,000
20400 DUES & SUBSCRIPTIONS	\$ -	\$ 300	\$ 435	\$ 750	\$ 375	\$ 750
20403 Capital Area Fire Chiefs' Assn	\$ -	\$ 300	\$ 174	\$ 300	\$ 150	\$ 300
20404 International Assn of Fire Chiefs	\$ -	\$ -	\$ 145	\$ 250	\$ 125	\$ 250
20406 Other Dues & Subscriptions	\$ -	\$ -	\$ 116	\$ 200	\$ 100	\$ 200
20500 REHAB SUPPLIES/BOTTLED WATER	\$ 318	\$ 2,065	\$ 1,740	\$ 3,000	\$ 1,500	\$ 3,000
30000 OPERATIONS			\$ -			
31100 COMM MAINTENANCE	\$ 3,460	\$ 12,015	\$ 15,080	\$ 26,000	\$ 15,500	\$ 31,000
31101 Maintenance Contracts	\$ 3,460	\$ 10,380	\$ 9,280	\$ 16,000	\$ 8,000	\$ 16,000
31102 Batteries, Clips & Access.	\$ -	\$ -	\$ 2,900	\$ 5,000	\$ 2,500	\$ 5,000
31103 Non-warranty Repair	\$ -	\$ 1,635	\$ 2,900	\$ 5,000	\$ 5,000	\$ 10,000
31200 FIREFIGHTING	\$ -	\$ -	\$ 8,120	\$ 14,000	\$ 7,000	\$ 14,000
31201 Class A Foam	\$ -	\$ -	\$ 4,640	\$ 8,000	\$ 4,000	\$ 8,000
31203 Bunker Gear Cleaning/Repair	\$ -	\$ -	\$ 3,480	\$ 6,000	\$ 3,000	\$ 6,000
31300 HAZMAT DISPOSABLE SUPPLIES	\$ -	\$ -	\$ 580	\$ 1,000	\$ 500	\$ 1,000
31400 EMS DISPOSABLE SUPPLIES	\$ 7,850	\$ 27,689	\$ 23,200	\$ 40,000	\$ 15,000	\$ 30,000
32000 APPARATUS REPAIR	\$ 5,107	\$ 51,736	\$ 43,500	\$ 75,000	\$ 35,000	\$ 70,000
32100 ENGINE 1001	\$ 1,309	\$ 12,585	\$ 8,700	\$ 15,000	\$ 5,000	\$ 10,000
32200 ENGINE 1002	\$ 684	\$ 6,309	\$ 5,800	\$ 10,000	\$ 5,000	\$ 10,000
32300 TENDER 1003	\$ -	\$ 345	\$ 2,900	\$ 5,000	\$ 2,500	\$ 5,000
32400 BRUSH 1001	\$ -	\$ -	\$ 2,900	\$ 5,000	\$ 2,500	\$ 5,000
32600 BRUSH 1004	\$ -	\$ 7,484	\$ 2,900	\$ 5,000	\$ 2,500	\$ 5,000
32700 FUEL	\$ 3,014	\$ 10,775	\$ 11,600	\$ 20,000	\$ 10,000	\$ 20,000
32800 GENERAL VEHICLE SUPPLIES	\$ -	\$ 2,087	\$ 2,320	\$ 4,000	\$ 2,000	\$ 4,000
32900 COMMAND 1001	\$ -	\$ 1,451	\$ 1,450	\$ 2,500	\$ 1,250	\$ 2,500
32901 FMO 1001	\$ -	\$ 60	\$ 1,450	\$ 2,500	\$ 1,250	\$ 2,500
32902 SUPPORT 1001	\$ -	\$ 2,273	\$ 1,450	\$ 2,500	\$ 1,250	\$ 2,500
32903 FTO 1001	\$ -	\$ 6,831	\$ 1,450	\$ 2,500	\$ 1,250	\$ 2,500
32904 SUPPORT 1002	\$ 100	\$ 1,536	\$ 580	\$ 1,000	\$ 500	\$ 1,000
33000 STATION			\$ -			
33100 SUPPLIES	\$ 1,805	\$ 14,982	\$ 14,500	\$ 25,000	\$ 12,500	\$ 25,000
33200 LEASE/RENTAL EQUIPMENT	\$ 177	\$ 1,069	\$ 1,740	\$ 3,000	\$ 1,500	\$ 3,000
33300 MAINTENANCE & REPAIR	\$ 711	\$ 147,356	\$ 101,500	\$ 175,000	\$ 50,000	\$ 100,000
33500 COMMUNICATIONS	\$ 15,864	\$ 38,564	\$ 39,440	\$ 68,000	\$ 34,000	\$ 68,000
33501 Telephone/Internet/Cable TV	\$ 2,177	\$ 12,585	\$ 12,760	\$ 22,000	\$ 11,000	\$ 22,000
33502 Alphanumeric Paging	\$ -	\$ -	\$ 580	\$ 1,000	\$ 500	\$ 1,000
33503 Cellular Phone Service	\$ 5,467	\$ 9,122	\$ 6,960	\$ 12,000	\$ 6,000	\$ 12,000
33504 Dispatch Services	\$ 8,220	\$ 16,857	\$ 10,440	\$ 18,000	\$ 9,000	\$ 18,000
33505 Regional Radio System	\$ -	\$ -	\$ 8,700	\$ 15,000	\$ 7,500	\$ 15,000
33600 UTILITIES	\$ 1,408	\$ 6,446	\$ 7,888	\$ 13,600	\$ 12,500	\$ 25,000
33601 Electricity	\$ 1,358	\$ 5,062	\$ 5,800	\$ 10,000	\$ 6,500	\$ 13,000
33602 Water	\$ 50	\$ 358	\$ 348	\$ 600	\$ 1,000	\$ 2,000
33603 Propane	\$ -	\$ 1,026	\$ 1,740	\$ 3,000	\$ 5,000	\$ 10,000

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34000 EQUIPMENT REPAIR	\$ 644	\$ 2,787	\$ 9,570	\$ 16,500	\$ 8,250	\$ 16,500
34100 Fire Equipment Repair	\$ 644	\$ 2,065	\$ 5,220	\$ 9,000	\$ 4,500	\$ 9,000
34200 EMS Equipment Repair	\$ -	\$ -	\$ 1,740	\$ 3,000	\$ 1,500	\$ 3,000
34300 Rescue Equipment Repair	\$ -	\$ -	\$ 870	\$ 1,500	\$ 750	\$ 1,500
34400 Hazmat Equipment Repair	\$ -	\$ 722	\$ 1,740	\$ 3,000	\$ 1,500	\$ 3,000
40000 CAPITAL			\$ -			
41200 FIRE APPARATUS - BRUSH 1002	\$ -	\$ 213,312	\$ 153,700	\$ 265,000	\$ 18,000	\$ 36,000
41500 FIRE APPARATUS - ENGINE 1002A	\$ -	\$ 81,841	\$ 47,560	\$ 82,000	\$ 41,000	\$ 82,000
41600 FIRE APPARATUS - ENGINE 1001A	\$ -	\$ 47,976	\$ 55,680	\$ 96,000	\$ 48,000	\$ 96,000
41700 FIRE APPARATUS - FMO 1001	\$ 1,064	\$ 58,598	\$ 40,600	\$ 70,000	\$ 35,000	\$ 70,000
41800 FIRE APPARATUS - UTV	\$ -	\$ 31,886	\$ 18,560	\$ 32,000	\$ -	\$ -
42000 CENTRAL STATION COSTS	\$ -	\$ -	\$ 3,480	\$ 6,000	\$ 15,500	\$ 31,000
42002 Station Furnishings	\$ -	\$ -	\$ 3,480	\$ 6,000	\$ 3,000	\$ 6,000
42003 HVAC Replacement	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 25,000
43000 NEW EQUIPMENT			\$ -			
43100 FIRE & RESCUE TOOLS	\$ 5,194	\$ 29,534	\$ 23,200	\$ 40,000	\$ 10,000	\$ 20,000
43200 PERSONAL PROTECTIVE EQUIP	\$ -	\$ 93,922	\$ 56,840	\$ 98,000	\$ 44,000	\$ 88,000
43201 Structural Bunker Gear	\$ -	\$ 90,579	\$ 52,200	\$ 90,000	\$ 40,000	\$ 80,000
43202 Wildland FF Clothing	\$ -	\$ -	\$ 2,320	\$ 4,000	\$ 2,000	\$ 4,000
43203 Accessories	\$ -	\$ 3,343	\$ 2,320	\$ 4,000	\$ 2,000	\$ 4,000
43300 E.M.S.	\$ 5,626	\$ 5,626	\$ -	\$ -	\$ 7,500	\$ 15,000
43302 Cardiac Monitor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43304 Other Durable Equipment	\$ 5,626	\$ 5,626	\$ 8,700	\$ 15,000	\$ 7,500	\$ 15,000
43400 HAZMAT EQUIPMENT	\$ -	\$ -	\$ 2,900	\$ 5,000	\$ 2,500	\$ 5,000
43500 COMMUNICATION	\$ 8,646	\$ 57,026	\$ 33,060	\$ 57,000	\$ 7,500	\$ 15,000
43600 TRAINING EQUIPMENT	\$ -	\$ -	\$ 10,440	\$ 18,000	\$ 9,000	\$ 18,000
44000 CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 121,325	\$ 242,650
50000 ESD EXPENSES	\$ 4,300	\$ 20,182	\$ 13,920	\$ 24,000	\$ 12,000	\$ 24,000
50100 Accounting & Audit	\$ 4,300	\$ 11,650	\$ 7,540	\$ 13,000	\$ 6,500	\$ 13,000
50200 Appraisal District Fees	\$ -	\$ 8,532	\$ 6,380	\$ 11,000	\$ 5,500	\$ 11,000
60000 RECONCILIATION DISCREPANCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90000 UNCATEGORIZED EXPENSES	\$ 1,611	\$ 5,771	\$ 5,800	\$ 10,000	\$ 1,500	\$ 3,000
SCBAs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFE-D	\$ -	\$ -	\$ 638	\$ 1,100	\$ 550	\$ 1,100
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 385,229	\$ 3,050,093	\$ 2,798,500	\$ 4,825,000	\$ 2,226,500	\$ 4,453,000