

TRAVIS COUNTY EMERGENCY SERVICES DISTRICT No. 10
FY 2022 - 2023 CAPITAL & OPERATIONS BUDGET
OCTOBER - SEPTEMBER

INCOME	SEPTEMBER	2022 - 2023	2022-2023 REVISED	2022-2023	2022 - 2023
		Year-To-Date	PROPORTIONAL	REVISED BUDGET	BUDGET
Tax Revenue - Current Year	\$ 1,850	\$ 3,058,567	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000
Donations	\$ -	\$ 4,450	\$ 3,000	\$ 3,000	\$ 3,000
Other	\$ -	\$ 35,189	\$ 2,000	\$ 2,000	\$ 4,000
Grants/Refunds	\$ 1,115	\$ 9,816	\$ 2,000	\$ 2,000	\$ 2,000
Interest	\$ 3,429	\$ 52,159	\$ 37,000	\$ 37,000	\$ 800
Sales Tax Revenue	\$ 96,289	\$ 1,087,318	\$ 1,100,000	\$ 1,100,000	\$ 1,000,000
TOTAL INCOME	\$ 102,683	\$ 4,247,499	\$ 4,194,000	\$ 4,194,000	\$ 4,059,800
EXPENSES					
10000 ADMINISTRATIVE					
10100 OFFICE EXPENSES	\$ 116	\$ 10,222	\$ 12,500	\$ 12,500	\$ 11,500
10101 Supplies	\$ 109	\$ 1,444	\$ 2,000	\$ 2,000	\$ 1,000
10102 Printing & Photo Processing	\$ -	\$ -	\$ 800	\$ 800	\$ 800
10103 Equipment Repairs/Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500
10104 Shipping & Postage	\$ -	\$ 326	\$ 500	\$ 500	\$ 500
10106 Fees, Charges & Other Office Expenses	\$ -	\$ 8,363	\$ 8,500	\$ 8,500	\$ 8,500
10107 Bank Service Charges	\$ 7	\$ 89	\$ 200	\$ 200	\$ 200
10200 LEGAL FEES	\$ -	\$ 8	\$ 500	\$ 500	\$ 500
10310 COMPUTER OPERATIONS & MAINT	\$ 3,300	\$ 45,917	\$ 32,000	\$ 32,000	\$ 25,000
10320 HAZARDOUS WASTE DISPOSAL	\$ -	\$ 2,060	\$ 2,500	\$ 2,500	\$ 2,500
10350 SALES TAX CONSULTING	\$ 1,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
10400 INSURANCE	\$ 1,518	\$ 32,535	\$ 40,000	\$ 40,000	\$ 40,000
10500 MEETINGS	\$ 101	\$ 2,208	\$ 2,250	\$ 2,250	\$ 2,250
10502 Annual Meeting	\$ -	\$ 1,350	\$ 1,250	\$ 1,250	\$ 1,250
10503 Other Meeting Expenses	\$ 101	\$ 858	\$ 1,000	\$ 1,000	\$ 1,000
10600 PUBLIC EDUCATION/RELATIONS	\$ -	\$ 284	\$ 2,000	\$ 2,000	\$ 2,000
10700 CERTIFICATION	\$ -	\$ 1,619	\$ 5,000	\$ 5,000	\$ 5,000
10800 ADVERTISING	\$ -	\$ -	\$ 500	\$ 500	\$ 500
20000 PERSONNEL					
20100 SALARIES & BENEFITS	\$ 282,222	\$ 2,946,380	\$ 2,952,000	\$ 2,952,000	\$ 2,952,000
20101 Wages	\$ 126,812	\$ 1,518,090	\$ 1,527,000	\$ 1,527,000	\$ 1,527,000
201015 Part-time Salaries	\$ 23,232	\$ 141,792	\$ 225,000	\$ 225,000	\$ 225,000
20102 Fringe Benefits	\$ 50,570	\$ 321,091	\$ 300,000	\$ 300,000	\$ 300,000
20103 Employee Payroll Expenses	\$ 230	\$ 2,764	\$ 5,000	\$ 5,000	\$ 5,000
20104 Overtime Salaries & Expenses	\$ 61,070	\$ 455,291	\$ 400,000	\$ 400,000	\$ 400,000
20105 Retirement	\$ -	\$ 248,782	\$ 230,000	\$ 230,000	\$ 230,000
20106 Termination, Payout & Ride-up Incentive	\$ 288	\$ 48,235	\$ 45,000	\$ 45,000	\$ 45,000
20110 Payroll Taxes	\$ 15,603	\$ 157,859	\$ 175,000	\$ 175,000	\$ 175,000
20120 Workers Compensation Insurance	\$ 4,417	\$ 52,476	\$ 45,000	\$ 45,000	\$ 45,000
20200 UNIFORMS	\$ 3,530	\$ 23,337	\$ 20,500	\$ 20,500	\$ 20,500
20201 Class A Uniforms	\$ 1,039	\$ 15,805	\$ 9,000	\$ 9,000	\$ 9,000
20202 T-shirts	\$ 2,491	\$ 3,258	\$ 3,000	\$ 3,000	\$ 3,000
20203 Winter Jackets	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
20204 Badges & Emblems	\$ -	\$ 4,274	\$ 2,000	\$ 2,000	\$ 2,000
20205 Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
20206 Other Uniform Costs	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
20250 MEDICAL EXAMINATIONS	\$ -	\$ 12,300	\$ 15,000	\$ 15,000	\$ 15,000

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		Year-To-Date	PROPORTIONAL	REVISED BUDGET	BUDGET
20300 TRAINING	\$ 7,796	\$ 109,610	\$ 111,500	\$ 111,500	\$ 99,500
20301 FF Health/Wellness	\$ 480	\$ 8,820	\$ 7,000	\$ 7,000	\$ 7,000
20303 TEEX Training	\$ -	\$ 2,796	\$ 1,500	\$ 1,500	\$ 1,500
20304 Technical Rescue Training	\$ -	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500
20305 EMS Training	\$ 793	\$ 7,653	\$ 17,500	\$ 17,500	\$ 17,500
20310 Per Diem/Travel/Lodging	\$ 1,087	\$ 15,587	\$ 10,000	\$ 10,000	\$ 2,000
20311 Other Training Expenses	\$ 436	\$ 14,254	\$ 12,000	\$ 12,000	\$ 8,000
20313 Fire/Rescue Training - Other	\$ 5,000	\$ 60,000	\$ 62,000	\$ 62,000	\$ 62,000
20400 DUES & SUBSCRIPTIONS	\$ -	\$ 390	\$ 750	\$ 750	\$ 750
20403 Capital Area Fire Chiefs' Assn	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
20404 International Assn of Fire Chiefs	\$ -	\$ -	\$ 250	\$ 250	\$ 250
20406 Other Dues & Subscriptions	\$ -	\$ 90	\$ 200	\$ 200	\$ 200
20500 REHAB SUPPLIES/BOTTLED WATER	\$ 610	\$ 2,697	\$ 3,000	\$ 3,000	\$ 3,000
30000 OPERATIONS					
31100 COMM MAINTENANCE	\$ 852	\$ 16,839	\$ 23,000	\$ 23,000	\$ 23,000
31101 Maintenance Contracts	\$ -	\$ 13,910	\$ 14,000	\$ 14,000	\$ 14,000
31102 Batteries, Clips & Access.	\$ -	\$ 37	\$ 3,000	\$ 3,000	\$ 3,000
31103 Non-warranty Repair	\$ 852	\$ 2,892	\$ 6,000	\$ 6,000	\$ 6,000
31200 FIREFIGHTING	\$ -	\$ 3,508	\$ 14,000	\$ 14,000	\$ 14,000
31201 Class A Foam	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
31203 Bunker Gear Cleaning/Repair	\$ -	\$ 3,508	\$ 6,000	\$ 6,000	\$ 6,000
31300 HAZMAT DISPOSABLE SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
31400 EMS DISPOSABLE SUPPLIES	\$ 4,662	\$ 29,624	\$ 30,000	\$ 30,000	\$ 20,000
32000 APPARATUS REPAIR	\$ 904	\$ 67,805	\$ 65,500	\$ 65,500	\$ 50,000
32100 ENGINE 1001	\$ 393	\$ 6,843	\$ 10,000	\$ 10,000	\$ 4,500
32200 ENGINE 1002	\$ -	\$ 8,614	\$ 10,000	\$ 10,000	\$ 4,500
32300 TENDER 1003	\$ -	\$ 1,929	\$ 3,500	\$ 3,500	\$ 3,500
32400 BRUSH 1001	\$ -	\$ 2,552	\$ 3,500	\$ 3,500	\$ 3,500
32600 BRUSH 1004	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
32700 FUEL	\$ 478	\$ 18,230	\$ 20,000	\$ 20,000	\$ 15,500
32800 GENERAL VEHICLE SUPPLIES	\$ 33	\$ 6,500	\$ 4,000	\$ 4,000	\$ 4,000
32900 COMMAND 1001	\$ -	\$ 65	\$ 2,500	\$ 2,500	\$ 2,500
32901 FMO 1001	\$ -	\$ 3,736	\$ 2,500	\$ 2,500	\$ 2,500
32902 SUPPORT 1001	\$ -	\$ 5,196	\$ 2,500	\$ 2,500	\$ 2,500
32903 FTO 1001	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
32904 SUPPORT 1002	\$ -	\$ 4,140	\$ 1,000	\$ 1,000	\$ 1,000
33000 STATION					
33100 SUPPLIES	\$ 3,046	\$ 33,115	\$ 25,000	\$ 25,000	\$ 25,000
33200 LEASE/RENTAL EQUIPMENT	\$ 177	\$ 2,331	\$ 3,000	\$ 3,000	\$ 3,000
33300 MAINTENANCE & REPAIR	\$ 18,953	\$ 120,861	\$ 250,000	\$ 250,000	\$ 100,000
33500 COMMUNICATIONS	\$ 2,740	\$ 52,445	\$ 63,000	\$ 63,000	\$ 63,000
33501 Telephone/Internet/Cable TV	\$ 2,126	\$ 20,305	\$ 22,000	\$ 22,000	\$ 22,000
33502 Alphanumeric Paging	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
33503 Cellular Phone Service	\$ 614	\$ 16,809	\$ 12,000	\$ 12,000	\$ 12,000
33504 Dispatch Services	\$ -	\$ 15,331	\$ 16,000	\$ 16,000	\$ 16,000
33505 Regional Radio System	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
33600 UTILITIES	\$ 2,209	\$ 21,496	\$ 22,000	\$ 22,000	\$ 22,000
33601 Electricity	\$ 2,151	\$ 11,400	\$ 13,000	\$ 13,000	\$ 13,000
33602 Water	\$ 58	\$ 2,182	\$ 2,000	\$ 2,000	\$ 2,000
33603 Propane	\$ -	\$ 7,914	\$ 7,000	\$ 7,000	\$ 7,000

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34000 EQUIPMENT REPAIR	\$ -	\$ 5,387	\$ 16,500	\$ 16,500	\$ 16,500
34100 Fire Equipment Repair	\$ -	\$ 2,249	\$ 9,000	\$ 9,000	\$ 9,000
34200 EMS Equipment Repair	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
34300 Rescue Equipment Repair	\$ -	\$ 2,985	\$ 1,500	\$ 1,500	\$ 1,500
34400 Hazmat Equipment Repair	\$ -	\$ 153	\$ 3,000	\$ 3,000	\$ 3,000
40000 CAPITAL					
41200 FIRE APPARATUS - BRUSH 1002	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 36,000
41500 FIRE APPARATUS - ENGINE 1002A	\$ -	\$ 81,841	\$ 82,000	\$ 82,000	\$ 82,000
41600 FIRE APPARATUS - ENGINE 1001A	\$ -	\$ 95,952	\$ 96,000	\$ 96,000	\$ 96,000
41700 FIRE APPARATUS - FMO 1001	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
42000 CENTRAL STATION COSTS	\$ -	\$ 800	\$ 6,000	\$ 6,000	\$ 6,000
42002 Station Furnishings	\$ -	\$ 800	\$ 6,000	\$ 6,000	\$ 6,000
43000 NEW EQUIPMENT					
43100 FIRE & RESCUE TOOLS	\$ -	\$ 23,332	\$ 20,000	\$ 20,000	\$ 15,000
43200 PERSONAL PROTECTIVE EQUIP	\$ 241	\$ 16,443	\$ 23,000	\$ 23,000	\$ 23,000
43201 Structural Bunker Gear	\$ -	\$ 12,624	\$ 15,000	\$ 15,000	\$ 15,000
43202 Wildland FF Clothing	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
43203 Accessories	\$ 241	\$ 3,819	\$ 4,000	\$ 4,000	\$ 4,000
43300 E.M.S.	\$ -	\$ 8,370	\$ 15,000	\$ 15,000	\$ 15,000
43302 Cardiac Monitor	\$ -	\$ -	\$ -	\$ -	\$ -
43304 Other Durable Equipment	\$ -	\$ 8,370	\$ 15,000	\$ 15,000	\$ 15,000
43400 HAZMAT EQUIPMENT	\$ -	\$ 107	\$ 5,000	\$ 5,000	\$ 5,000
43500 COMMUNICATION	\$ 3,901	\$ 20,970	\$ 15,000	\$ 15,000	\$ 15,000
43600 TRAINING EQUIPMENT	\$ -	\$ 9,800	\$ 18,000	\$ 18,000	\$ 18,000
44000 CONTINGENCY	\$ -	\$ -	\$ 65,400	\$ 65,400	\$ 113,700
50000 ESD EXPENSES	\$ 3,296	\$ 24,782	\$ 22,500	\$ 22,500	\$ 22,500
50100 Accounting & Audit	\$ -	\$ 11,600	\$ 13,000	\$ 13,000	\$ 13,000
50200 Appraisal District Fees	\$ 3,296	\$ 13,182	\$ 9,500	\$ 9,500	\$ 9,500
60000 RECONSILIATION DISCREPANCIES	\$ -	\$ -	\$ -	\$ -	\$ -
90000 UNCATEGORIZED EXPENSES	\$ 487	\$ 1,224	\$ 3,000	\$ 3,000	\$ 3,000
SCBAs	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
SAFE-D	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,100
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 341,914	\$ 3,822,002	\$ 4,194,000	\$ 4,194,000	\$ 4,059,800

ACCOUNT BALANCES

	<u>9/30/2023</u>	<u>9/30/2023</u>
CE-BAR VFD		\$ 2,740
ESD CHECKING	\$ 24,474	
ESD MONEY MARKET	\$ 1,505,322	
TOTAL	\$ 1,529,796	\$ 2,740