

TRAVIS COUNTY EMERGENCY SERVICES DISTRICT No. 10
FY 2023 - 2024 CAPITAL & OPERATIONS BUDGET
OCTOBER - SEPTEMBER

	SEPTEMBER	2023 - 2024	2023-2024	2023-2024	2023 - 2024
INCOME		Year-To-Date	Proportional Rev	Revised Budget	BUDGET
Tax Revenue - Current Year	\$ 95	\$ 3,337,052	\$ 3,305,000	\$ 3,305,000	\$ 3,301,000
Donations	\$ -	\$ 40,900	\$ 43,000	\$ 43,000	\$ 3,000
Other	\$ -	\$ 231,805	\$ 240,000	\$ 240,000	\$ 2,000
Grants/Refunds	\$ 700	\$ 18,638	\$ 92,000	\$ 92,000	\$ 2,000
Interest	\$ 3,488	\$ 65,373	\$ 45,000	\$ 45,000	\$ 45,000
Sales Tax Revenue	\$ 105,114	\$ 1,202,636	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
TOTAL INCOME	\$ 109,397	\$ 4,896,404	\$ 4,825,000	\$ 4,825,000	\$ 4,453,000
EXPENSES					
10000 ADMINISTRATIVE					
10100 OFFICE EXPENSES	\$ 3,710	\$ 20,781	\$ 11,200	\$ 11,200	\$ 13,000
10101 Supplies	\$ -	\$ 78	\$ 2,000	\$ 2,000	\$ 2,000
10102 Printing & Photo Processing	\$ -	\$ -	\$ 800	\$ 800	\$ 800
10103 Equipment Repairs/Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500
10104 Shipping & Postage	\$ -	\$ 1,088	\$ 700	\$ 700	\$ 500
10106 Fees, Charges & Other Office Expenses	\$ 3,698	\$ 19,485	\$ 7,000	\$ 7,000	\$ 9,000
10107 Bank Service Charges	\$ 12	\$ 130	\$ 200	\$ 200	\$ 200
10200 LEGAL FEES	\$ -	\$ -	\$ 500	\$ 500	\$ 500
10310 COMPUTER OPERATIONS & MAINT	\$ 5,800	\$ 49,131	\$ 50,000	\$ 50,000	\$ 50,000
10320 HAZARDOUS WASTE DISPOSAL	\$ 100	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500
10350 SALES TAX CONSULTING	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
10400 INSURANCE	\$ -	\$ 41,645	\$ 40,000	\$ 40,000	\$ 40,000
10500 MEETINGS	\$ 199	\$ 5,040	\$ 5,000	\$ 5,000	\$ 2,500
10502 Annual Meeting	\$ -	\$ 1,680	\$ 2,000	\$ 2,000	\$ 1,500
10503 Other Meeting Expenses	\$ 199	\$ 3,360	\$ 3,000	\$ 3,000	\$ 1,000
10600 PUBLIC EDUCATION/RELATIONS	\$ -	\$ 3,466	\$ 3,000	\$ 3,000	\$ 2,000
10700 CERTIFICATION	\$ 296	\$ 2,354	\$ 5,000	\$ 5,000	\$ 5,000
10800 ADVERTISING	\$ 2,384	\$ 4,748	\$ 3,000	\$ 3,000	\$ 500
20000 PERSONNEL					
20100 SALARIES & BENEFITS	\$ 225,588	\$ 3,326,170	\$ 3,262,350	\$ 3,262,350	\$ 3,051,000
20101 Wages	\$ 135,448	\$ 1,625,382	\$ 1,635,000	\$ 1,635,000	\$ 1,626,000
201015 Part-time Salaries	\$ 13,952	\$ 182,880	\$ 225,000	\$ 225,000	\$ 225,000
20102 Fringe Benefits	\$ 150	\$ 355,298	\$ 310,000	\$ 310,000	\$ 300,000
20103 Employee Payroll Expenses	\$ -	\$ 6,371	\$ 5,000	\$ 5,000	\$ 5,000
20104 Overtime Salaries & Expenses	\$ 40,305	\$ 554,141	\$ 517,350	\$ 517,350	\$ 400,000
20105 Retirement	\$ 21,759	\$ 272,395	\$ 275,000	\$ 275,000	\$ 230,000
20106 Termination, Payout & Ride-up Incentive	\$ 96	\$ 65,198	\$ 60,000	\$ 60,000	\$ 45,000
20110 Payroll Taxes	\$ 13,059	\$ 175,533	\$ 175,000	\$ 175,000	\$ 175,000
20120 Workers Compensation Insurance	\$ 819	\$ 88,972	\$ 60,000	\$ 60,000	\$ 45,000
20200 UNIFORMS	\$ 161	\$ 30,293	\$ 26,500	\$ 26,500	\$ 15,500
20201 Class A Uniforms	\$ 161	\$ 9,730	\$ 4,000	\$ 4,000	\$ 4,000
20202 T-shirts	\$ -	\$ 513	\$ 3,000	\$ 3,000	\$ 3,000
20203 Winter Jackets	\$ -	\$ 12,050	\$ 12,500	\$ 12,500	\$ 1,500
20204 Badges & Emblems	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
20205 Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
20206 Other Uniform Costs	\$ -	\$ 8,000	\$ 4,000	\$ 4,000	\$ 4,000
20250 MEDICAL EXAMINATIONS	\$ -	\$ 41,465	\$ 48,500	\$ 48,500	\$ 15,000
	SEPTEMBER	2023 - 2024	2023-2024	2023-2024	2023 - 2024

		Year-To-Date	Proportional Rev	Revised Budget	BUDGET
20300 TRAINING	\$ 4,034	\$ 67,139	\$ 128,500	\$ 128,500	\$ 115,500
20301 FF Health/Wellness	\$ 480	\$ 7,410	\$ 7,000	\$ 7,000	\$ 7,000
20303 TEEX Training	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,500
20304 Technical Rescue Training	\$ -	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,500
20305 EMS Training	\$ 2,625	\$ 11,273	\$ 17,500	\$ 17,500	\$ 17,500
20310 Per Diem/Travel/Lodging	\$ 929	\$ 9,178	\$ 15,000	\$ 15,000	\$ 10,000
20311 Other Training Expenses	\$ -	\$ 15,474	\$ 15,000	\$ 15,000	\$ 12,000
20313 Fire/Rescue Training - Other	\$ -	\$ 16,804	\$ 66,000	\$ 66,000	\$ 66,000
20400 DUES & SUBSCRIPTIONS	\$ -	\$ 600	\$ 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	\$ -	\$ 300	\$ 200	\$ 200	\$ 200
20500 REHAB SUPPLIES/BOTTLED WATER	\$ 404	\$ 4,097	\$ 3,000	\$ 3,000	\$ 3,000
30000 OPERATIONS					
31100 COMM MAINTENANCE	\$ -	\$ 15,475	\$ 26,000	\$ 26,000	\$ 31,000
31101 Maintenance Contracts	\$ -	\$ 13,840	\$ 16,000	\$ 16,000	\$ 16,000
31102 Batteries, Clips & Access.	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
31103 Non-warranty Repair	\$ -	\$ 1,635	\$ 5,000	\$ 5,000	\$ 10,000
31200 FIREFIGHTING	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000
31201 Class A Foam	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
31203 Bunker Gear Cleaning/Repair	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
31300 HAZMAT DISPOSABLE SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
31400 EMS DISPOSABLE SUPPLIES	\$ -	\$ 36,042	\$ 40,000	\$ 40,000	\$ 30,000
32000 APPARATUS REPAIR	\$ 3,232	\$ 81,091	\$ 75,000	\$ 75,000	\$ 70,000
32100 ENGINE 1001	\$ 812	\$ 14,335	\$ 15,000	\$ 15,000	\$ 10,000
32200 ENGINE 1002	\$ -	\$ 10,890	\$ 10,000	\$ 10,000	\$ 10,000
32300 TENDER 1003	\$ -	\$ 345	\$ 5,000	\$ 5,000	\$ 5,000
32400 BRUSH 1001	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
32600 BRUSH 1004	\$ -	\$ 7,484	\$ 5,000	\$ 5,000	\$ 5,000
32700 FUEL	\$ 2,051	\$ 18,542	\$ 20,000	\$ 20,000	\$ 20,000
32800 GENERAL VEHICLE SUPPLIES	\$ 369	\$ 8,076	\$ 4,000	\$ 4,000	\$ 4,000
32900 COMMAND 1001	\$ -	\$ 1,459	\$ 2,500	\$ 2,500	\$ 2,500
32901 FMO 1001	\$ -	\$ 9,186	\$ 2,500	\$ 2,500	\$ 2,500
32902 SUPPORT 1001	\$ -	\$ 2,273	\$ 2,500	\$ 2,500	\$ 2,500
32903 FTO 1001	\$ -	\$ 6,831	\$ 2,500	\$ 2,500	\$ 2,500
32904 SUPPORT 1002	\$ -	\$ 1,670	\$ 1,000	\$ 1,000	\$ 1,000
33000 STATION					
33100 SUPPLIES	\$ 371	\$ 28,227	\$ 25,000	\$ 25,000	\$ 25,000
33200 LEASE/RENTAL EQUIPMENT	\$ -	\$ 2,248	\$ 3,000	\$ 3,000	\$ 3,000
33300 MAINTENANCE & REPAIR	\$ 369	\$ 238,355	\$ 175,000	\$ 175,000	\$ 100,000
33500 COMMUNICATIONS	\$ 2,802	\$ 51,479	\$ 68,000	\$ 68,000	\$ 68,000
33501 Telephone/Internet/Cable TV	\$ 1,468	\$ 21,698	\$ 22,000	\$ 22,000	\$ 22,000
33502 Alphanumeric Paging	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
33503 Cellular Phone Service	\$ 1,334	\$ 12,924	\$ 12,000	\$ 12,000	\$ 12,000
33504 Dispatch Services	\$ -	\$ 16,857	\$ 18,000	\$ 18,000	\$ 18,000
33505 Regional Radio System	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
33600 UTILITIES	\$ 2,064	\$ 13,586	\$ 13,600	\$ 13,600	\$ 25,000
33601 Electricity	\$ 1,106	\$ 10,195	\$ 10,000	\$ 10,000	\$ 13,000
33602 Water	\$ 48	\$ 603	\$ 600	\$ 600	\$ 2,000
33603 Propane	\$ 910	\$ 2,788	\$ 3,000	\$ 3,000	\$ 10,000
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34000 EQUIPMENT REPAIR	\$ -	\$ 3,227	\$ 16,500	\$ 16,500	\$ 16,500
34100 Fire Equipment Repair	\$ -	\$ 2,107	\$ 9,000	\$ 9,000	\$ 9,000
34200 EMS Equipment Repair	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
34300 Rescue Equipment Repair	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
34400 Hazmat Equipment Repair	\$ -	\$ 1,120	\$ 3,000	\$ 3,000	\$ 3,000
40000 CAPITAL					
41200 FIRE APPARATUS - BRUSH 1002	\$ -	\$ 218,867	\$ 265,000	\$ 265,000	\$ 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	\$ -	\$ 63,355	\$ 70,000	\$ 70,000	\$ 70,000
41800 FIRE APPARATUS - UTV	\$ -	\$ 31,886	\$ 32,000	\$ 32,000	\$ -
41900 FIRE APPARATUS - SAR1001	\$ 68,146	\$ 68,146			
42000 CENTRAL STATION COSTS	\$ -	\$ 1,102	\$ 6,000	\$ 6,000	\$ 31,000
42002 Station Furnishings	\$ -	\$ 1,102	\$ 6,000	\$ 6,000	\$ 6,000
42003 HVAC Replacement	\$ -	\$ -	\$ -	\$ -	\$ 25,000
43000 NEW EQUIPMENT					
43100 FIRE & RESCUE TOOLS	\$ 1,863	\$ 36,061	\$ 40,000	\$ 40,000	\$ 20,000
43200 PERSONAL PROTECTIVE EQUIP	\$ 1,881	\$ 101,323	\$ 98,000	\$ 98,000	\$ 88,000
43201 Structural Bunker Gear	\$ -	\$ 91,749	\$ 90,000	\$ 90,000	\$ 80,000
43202 Wildland FF Clothing	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
43203 Accessories	\$ 1,881	\$ 9,574	\$ 4,000	\$ 4,000	\$ 4,000
43300 E.M.S.	\$ -	\$ 5,626	\$ 15,000	\$ 15,000	\$ 15,000
43302 Cardiac Monitor	\$ -	\$ -	\$ -	\$ -	\$ -
43304 Other Durable Equipment	\$ -	\$ 5,626	\$ 15,000	\$ 15,000	\$ 15,000
43400 HAZMAT EQUIPMENT	\$ -	\$ 308	\$ 5,000	\$ 5,000	\$ 5,000
43500 COMMUNICATION	\$ 34,584	\$ 91,609	\$ 57,000	\$ 57,000	\$ 15,000
43600 TRAINING EQUIPMENT	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000
44000 CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 242,650
50000 ESD EXPENSES	\$ 4,266	\$ 29,264	\$ 24,000	\$ 24,000	\$ 24,000
50100 Accounting & Audit	\$ -	\$ 12,200	\$ 13,000	\$ 13,000	\$ 13,000
50200 Appraisal District Fees	\$ 4,266	\$ 17,064	\$ 11,000	\$ 11,000	\$ 11,000
60000 RECONCILIATION DISCREPANCIES	\$ -	\$ -	\$ -	\$ -	\$ -
90000 UNCATEGORIZED EXPENSES	\$ -	\$ 7,339	\$ 10,000	\$ 10,000	\$ 3,000
SCBAs	\$ -	\$ -	\$ -	\$ -	\$ -
SAFE-D	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 363,502	\$ 4,903,429	\$ 4,840,000	\$ 4,840,000	\$ 4,453,000