

TRAVIS COUNTY EMERGENCY SERVICES DISTRICT No. 10
FY 2024 - 2025 CAPITAL & OPERATIONS BUDGET
OCTOBER - APRIL (MID-YEAR ADJUSTED)

	APRIL	2024 - 2025	2024-2025	2024-2025	2024-2025
INCOME		Year-To-Date	Adj. Proportional	Adjusted Budget	Budget
Tax Revenue - Current Year	\$ 30,450	\$ 3,535,940	\$ 3,535,940	\$ 3,550,000	\$ 3,500,000
Donations	\$ -	\$ -	\$ 1,166	\$ 2,000	\$ 3,000
Other	\$ -	\$ 6,132	\$ 15,158	\$ 26,000	\$ 2,000
Grants/Refunds	\$ -	\$ 267,478	\$ 155,940	\$ 267,478	\$ 2,000
Interest	\$ 7,002	\$ 33,222	\$ 27,984	\$ 48,000	\$ 50,000
Fraud Reimbursement	\$ -	\$ 9,053	\$ 5,278	\$ 9,053	
Sales Tax Revenue	\$ 92,188	\$ 765,654	\$ 699,600	\$ 1,200,000	\$ 1,100,000
TOTAL INCOME	\$ 129,640	\$ 4,617,479	\$ 4,441,066	\$ 5,102,531	\$ 4,657,000
EXPENSES					
10000 ADMINISTRATIVE					
10100 OFFICE EXPENSES	\$ 254	\$ 3,940	\$ 6,617	\$ 11,350	\$ 11,350
10101 Supplies	\$ -	\$ 70	\$ 292	\$ 500	\$ 500
10102 Printing & Photo Processing	\$ -	\$ 253	\$ 292	\$ 500	\$ 500
10103 Equipment Repairs/Maintenance	\$ -	\$ -	\$ 292	\$ 500	\$ 500
10104 Shipping & Postage	\$ 81	\$ 81	\$ 408	\$ 700	\$ 700
10106 Fees, Charges & Other Office Expenses	\$ 159	\$ 3,445	\$ 5,247	\$ 9,000	\$ 9,000
10107 Bank Service Charges	\$ 14	\$ 91	\$ 87	\$ 150	\$ 150
10200 LEGAL FEES	\$ -	\$ -	\$ 292	\$ 500	\$ 500
10310 COMPUTER OPERATIONS & MAINT	\$ 2,242	\$ 13,939	\$ 17,490	\$ 30,000	\$ 35,000
10320 HAZARDOUS WASTE DISPOSAL	\$ 100	\$ 700	\$ 875	\$ 1,500	\$ 1,500
10350 SALES TAX CONSULTING	\$ -	\$ 3,000	\$ 3,498	\$ 6,000	\$ 6,000
10400 INSURANCE	\$ 9,295	\$ 28,246	\$ 23,320	\$ 40,000	\$ 40,000
10500 MEETINGS	\$ 159	\$ 3,643	\$ 3,498	\$ 6,000	\$ 5,000
10502 Annual Meeting	\$ -	\$ 2,700	\$ 1,749	\$ 3,000	\$ 2,000
10503 Other Meeting Expenses	\$ 159	\$ 943	\$ 1,749	\$ 3,000	\$ 3,000
10600 PUBLIC EDUCATION/RELATIONS	\$ -	\$ 631	\$ 1,166	\$ 2,000	\$ 2,000
10700 CERTIFICATION	\$ -	\$ 3,070	\$ 1,749	\$ 3,000	\$ 3,000
10800 ADVERTISING	\$ -	\$ -	\$ 1,749	\$ 3,000	\$ 3,000
20000 PERSONNEL			\$ -		
20100 SALARIES & BENEFITS	\$ 282,610	\$ 2,109,849	\$ 2,194,995	\$ 3,765,000	\$ 3,466,000
20101 Wages	\$ 144,901	\$ 1,014,307	\$ 1,049,400	\$ 1,800,000	\$ 1,800,000
201015 Part-time Salaries	\$ 18,012	\$ 141,996	\$ 145,750	\$ 250,000	\$ 225,000
20102 Fringe Benefits	\$ 2,900	\$ 266,833	\$ 291,500	\$ 500,000	\$ 310,000
20103 Employee Payroll Expenses	\$ 750	\$ 5,755	\$ 5,830	\$ 10,000	\$ 6,000
20104 Overtime Salaries & Expenses	\$ 55,339	\$ 305,288	\$ 320,650	\$ 550,000	\$ 550,000
20105 Retirement	\$ 25,357	\$ 168,973	\$ 174,900	\$ 300,000	\$ 280,000
20106 Termination, Payout & Ride-up Incentive	\$ 16,892	\$ 92,505	\$ 72,875	\$ 125,000	\$ 60,000
20110 Payroll Taxes	\$ 17,640	\$ 92,507	\$ 107,855	\$ 185,000	\$ 175,000
20120 Workers Compensation Insurance	\$ 819	\$ 21,685	\$ 26,235	\$ 45,000	\$ 60,000
20200 UNIFORMS	\$ 6,303	\$ 14,420	\$ 8,454	\$ 14,500	\$ 12,000
20201 Class A Uniforms	\$ 4,858	\$ 9,214	\$ 2,624	\$ 4,500	\$ 3,000
20202 T-shirts	\$ 1,008	\$ 2,074	\$ 1,749	\$ 3,000	\$ 3,000
20203 Winter Jackets	\$ -	\$ -	\$ 1,166	\$ 2,000	\$ 2,000
20204 Badges & Emblems	\$ -	\$ -	\$ 583	\$ 1,000	\$ 1,000
20205 Repair & Maintenance	\$ -	\$ -	\$ 583	\$ 1,000	\$ 1,000
20206 Other Uniform Costs	\$ 437	\$ 3,132	\$ 1,749	\$ 3,000	\$ 2,000
20250 MEDICAL EXAMINATIONS	\$ -	\$ -	\$ 11,660	\$ 20,000	\$ 48,500

	APRIL	2024 - 2025	2024-2025	2024-2025	2024-2025
		Year-To-Date	Proportional	Budget	Budget
20300 TRAINING	\$ 106	\$ 39,544	\$ 50,721	\$ 87,000	\$ 61,700
20301 FF Health/Wellness	\$ -	\$ 3,240	\$ 4,081	\$ 7,000	\$ 7,000
20303 TEEX Training	\$ -	\$ 935	\$ 3,498	\$ 6,000	\$ 6,000
20304 Technical Rescue Training	\$ -	\$ 300	\$ 1,749	\$ 3,000	\$ 3,000
20305 EMS Training	\$ 106	\$ 4,231	\$ 5,830	\$ 10,000	\$ 10,000
20310 Per Diem/Travel/Lodging	\$ -	\$ 13,357	\$ 14,575	\$ 25,000	\$ 10,000
20311 Other Training Expenses	\$ -	\$ 14,746	\$ 17,490	\$ 30,000	\$ 20,000
20313 Fire/Rescue Training - Other	\$ -	\$ 2,735	\$ 3,498	\$ 6,000	\$ 5,700
20400 DUES & SUBSCRIPTIONS	\$ -	\$ 300	\$ 496	\$ 850	\$ 750
20403 Capital Area Fire Chiefs' Assn	\$ -	\$ -	\$ 175	\$ 300	\$ 300
20404 International Assn of Fire Chiefs	\$ -	\$ -	\$ 146	\$ 250	\$ 250
20406 Other Dues & Subscriptions	\$ -	\$ 300	\$ 175	\$ 300	\$ 200
20500 REHAB SUPPLIES/BOTTLED WATER	\$ 400	\$ 2,838	\$ 2,915	\$ 5,000	\$ 3,500
30000 OPERATIONS			\$ -		
31100 COMM MAINTENANCE	\$ -	\$ 11,341	\$ 13,992	\$ 24,000	\$ 17,000
31101 Maintenance Contracts	\$ -	\$ 11,341	\$ 11,660	\$ 20,000	\$ 13,000
31102 Batteries, Clips & Access.	\$ -	\$ -	\$ 583	\$ 1,000	\$ 1,000
31103 Non-warranty Repair	\$ -	\$ -	\$ 1,749	\$ 3,000	\$ 3,000
31200 FIREFIGHTING	\$ -	\$ 3,950	\$ 3,498	\$ 6,000	\$ 14,000
31201 Class A Foam	\$ -	\$ -	\$ -	\$ -	\$ 8,000
31203 Bunker Gear Cleaning/Repair	\$ -	\$ 3,950	\$ 3,498	\$ 6,000	\$ 6,000
31300 HAZMAT DISPOSABLE SUPPLIES	\$ -	\$ -	\$ 583	\$ 1,000	\$ 1,000
31400 EMS DISPOSABLE SUPPLIES	\$ 1,484	\$ 20,566	\$ 23,320	\$ 40,000	\$ 35,000
32000 APPARATUS REPAIR	\$ 5,420	\$ 69,419	\$ 68,211	\$ 117,000	\$ 71,000
32100 ENGINE 1001	\$ -	\$ 365	\$ 8,745	\$ 15,000	\$ 15,000
32200 ENGINE 1002	\$ -	\$ 365	\$ 5,830	\$ 10,000	\$ 10,000
32300 TENDER 1003	\$ 1,207	\$ 4,401	\$ 2,915	\$ 5,000	\$ 5,000
32400 BRUSH 1001	\$ -	\$ 6,192	\$ 4,664	\$ 8,000	\$ 5,000
32600 BRUSH 1002	\$ -	\$ 7,404	\$ 4,664	\$ 8,000	\$ 2,000
32700 FUEL	\$ 3,222	\$ 10,966	\$ 8,745	\$ 15,000	\$ 15,000
32800 GENERAL VEHICLE SUPPLIES	\$ 991	\$ 2,308	\$ 3,498	\$ 6,000	\$ 6,000
32900 COMMAND 1001	\$ -	\$ 236	\$ 1,749	\$ 3,000	\$ 3,000
32901 FMO 1001	\$ -	\$ 389	\$ 583	\$ 1,000	\$ 1,000
32902 SAR 1001	\$ -	\$ 36,444	\$ 23,320	\$ 40,000	\$ 3,000
32903 FTO 1001	\$ -	\$ 349	\$ 1,749	\$ 3,000	\$ 3,000
32904 SUPPORT 1001	\$ -	\$ -	\$ 1,749	\$ 3,000	\$ 3,000
33000 STATION			\$ -		
33100 SUPPLIES	\$ 376	\$ 19,431	\$ 23,320	\$ 40,000	\$ 25,000
33200 LEASE/RENTAL EQUIPMENT	\$ -	\$ 1,092	\$ 1,166	\$ 2,000	\$ 2,000
33300 MAINTENANCE & REPAIR	\$ 5,946	\$ 42,061	\$ 46,640	\$ 80,000	\$ 80,000
33500 COMMUNICATIONS	\$ 13,304	\$ 43,585	\$ 45,474	\$ 78,000	\$ 70,000
33501 Telephone/Internet/Cable TV	\$ 1,506	\$ 13,090	\$ 12,826	\$ 22,000	\$ 22,000
33502 Alphanumeric Paging	\$ -	\$ 17	\$ 583	\$ 1,000	\$ 1,000
33503 Cellular Phone Service	\$ 693	\$ 11,840	\$ 11,660	\$ 20,000	\$ 12,000
33504 Dispatch Services	\$ 11,105	\$ 18,638	\$ 11,660	\$ 20,000	\$ 20,000
33505 Regional Radio System	\$ -	\$ -	\$ 8,745	\$ 15,000	\$ 15,000
33600 UTILITIES	\$ 119	\$ 6,406	\$ 7,754	\$ 13,300	\$ 12,100
33601 Electricity	\$ -	\$ 5,179	\$ 5,830	\$ 10,000	\$ 9,000
33602 Water	\$ 119	\$ 484	\$ 466	\$ 800	\$ 600
33603 Propane	\$ -	\$ 743	\$ 1,458	\$ 2,500	\$ 2,500

	APRIL	2024 - 2025	2024-2025	2024-2025	2024-2025
		Year-To-Date	Proportional	Budget	Budget
34000 EQUIPMENT REPAIR	\$ -	\$ 5,273	\$ 7,579	\$ 13,000	\$ 11,000
34100 Fire Equipment Repair	\$ -	\$ 3,163	\$ 3,498	\$ 6,000	\$ 6,000
34200 EMS Equipment Repair	\$ -	\$ -	\$ 1,166	\$ 2,000	\$ 2,000
34300 Rescue Equipment Repair	\$ -	\$ 2,110	\$ 1,749	\$ 3,000	\$ 1,000
34400 Hazmat Equipment Repair	\$ -	\$ -	\$ 1,166	\$ 2,000	\$ 2,000
40000 CAPITAL			\$ -		
41200 FIRE APPARATUS - BRUSH 1002	\$ -	\$ 50,216	\$ 29,733	\$ 51,000	\$ 51,000
41500 FIRE APPARATUS - ENGINE 1002A	\$ -	\$ 81,841	\$ 47,806	\$ 82,000	\$ 82,000
41600 FIRE APPARATUS - ENGINE 1001A	\$ -	\$ 47,976	\$ 55,968	\$ 96,000	\$ 96,000
41700 FIRE APPARATUS - FMO 1001	\$ -	\$ -	\$ -	\$ -	\$ 20,000
41800 FIRE APPARATUS - UTV	\$ -	\$ -	\$ 46,640	\$ 80,000	\$ -
41900 FIRE APPARATUS - SAR1001	\$ -	\$ -	\$ -	\$ -	\$ -
42000 CENTRAL STATION COSTS	\$ -	\$ 12,199	\$ 8,745	\$ 15,000	\$ 46,000
42002 Station Furnishings	\$ -	\$ 12,199	\$ 8,745	\$ 15,000	\$ 6,000
42003 HVAC Replacement	\$ -	\$ -	\$ -	\$ -	\$ 40,000
43000 NEW EQUIPMENT					
43100 FIRE & RESCUE TOOLS	\$ -	\$ 5,958	\$ 8,745	\$ 15,000	\$ 35,000
43200 PERSONAL PROTECTIVE EQUIP	\$ -	\$ 591	\$ 8,745	\$ 15,000	\$ 21,000
43201 Structural Bunker Gear	\$ -	\$ -	\$ 5,247	\$ 9,000	\$ 15,000
43202 Wildland FF Clothing	\$ -	\$ -	\$ 1,166	\$ 2,000	\$ 2,000
43203 Accessories	\$ -	\$ 591	\$ 2,332	\$ 4,000	\$ 4,000
43300 E.M.S.	\$ 902	\$ 94,203	\$ 59,466	\$ 102,000	\$ 75,000
43302 Cardiac Monitors (2)	\$ -	\$ 76,114	\$ 44,891	\$ 77,000	\$ 65,000
43304 Other Durable Equipment	\$ 902	\$ 18,089	\$ 14,575	\$ 25,000	\$ 10,000
43400 HAZMAT EQUIPMENT	\$ -	\$ 4,478	\$ 5,830	\$ 10,000	\$ 5,000
43500 COMMUNICATION	\$ 2,263	\$ 179,526	\$ 104,940	\$ 180,000	\$ 35,000
43600 TRAINING EQUIPMENT	\$ -	\$ 4,600	\$ 2,915	\$ 5,000	\$ 5,000
44000 CONTINGENCY	\$ -	\$ -	\$ 57	\$ 97	\$ 120,000
50000 ESD EXPENSES	\$ 4,000	\$ 20,239	\$ 15,158	\$ 26,000	\$ 24,000
50100 Accounting & Audit	\$ 4,000	\$ 11,150	\$ 7,579	\$ 13,000	\$ 13,000
50200 Appraisal District Fees	\$ -	\$ 9,089	\$ 7,579	\$ 13,000	\$ 11,000
60000 RECONSILIATION DISCREPANCIES	\$ -	\$ -	\$ -	\$ -	\$ -
90000 UNCATEGORIZED EXPENSES	\$ 1,046	\$ 4,624	\$ 2,332	\$ 4,000	\$ 3,000
SCBAs	\$ -	\$ -	\$ -	\$ -	\$ -
SAFE-D	\$ -	\$ 2,408	\$ 1,399	\$ 2,400	\$ 1,100
Fraud Expenses		\$ 9,034	\$ 5,267	\$ 9,034	
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 336,133	\$ 2,980,116	\$ 2,974,776	\$ 5,102,531	\$ 4,657,000