

TRAVIS COUNTY EMERGENCY SERVICES DISTRICT No. 10
2025 - 2026 Operations & Capital Budget

	2025 - 2026
INCOME	BUDGET
Tax Revenue - Current Year	\$ 3,605,000
Tax Revenue - Previous Years	\$ 200,000
Donations	\$ 2,000
Other	\$ 2,000
Grants/Refunds	\$ 3,000
Interest	\$ 48,000
Fraud Reimbursement	\$ -
Sales Tax Revenue	\$ 1,320,000
TOTAL INCOME	\$ 5,180,000
EXPENSES	
10000 ADMINISTRATIVE	
10100 OFFICE EXPENSES	\$ 11,350
10101 Supplies	\$ 500
10102 Printing & Photo Processing	\$ 500
10103 Equipment Repairs/Maintenance	\$ 500
10104 Shipping & Postage	\$ 700
10106 Fees, Charges & Other Office Expenses	\$ 9,000
10107 Bank Service Charges	\$ 150
10200 LEGAL FEES	\$ 500
10310 COMPUTER OPERATIONS & MAINT	\$ 30,000
10320 HAZARDOUS WASTE DISPOSAL	\$ 1,500
10350 SALES TAX CONSULTING	\$ 6,000
10400 INSURANCE	\$ 40,000
10500 MEETINGS	\$ 6,000
10502 Annual Meeting	\$ 3,000
10503 Other Meeting Expenses	\$ 3,000
10600 PUBLIC EDUCATION/RELATIONS	\$ 2,000
10700 CERTIFICATION	\$ 3,000
10800 ADVERTISING	\$ 3,000
20000 PERSONNEL	
20100 SALARIES & BENEFITS	\$ 4,293,000
20101 Wages	\$ 2,182,000
201015 Part-time Salaries	\$ 250,000
20102 Fringe Benefits	\$ 600,000
20103 Employee Payroll Expenses	\$ 12,000
20104 Overtime Salaries & Expenses	\$ 550,000

20105 Retirement	\$ 300,000
20106 Termination, Payout & Ride-up Incentive	\$ 125,000
20110 Payroll Taxes	\$ 220,000
20120 Workers Compensation Insurance	\$ 54,000
20200 UNIFORMS	\$ 14,500
20201 Class A Uniforms	\$ 4,500
20202 T-shirts	\$ 3,000
20203 Winter Jackets	\$ 2,000
20204 Badges & Emblems	\$ 1,000
20205 Repair & Maintenance	\$ 1,000
20206 Other Uniform Costs	\$ 3,000
20250 MEDICAL EXAMINATIONS	\$ 20,000
	2025 - 2026
	BUDGET
20300 TRAINING	\$ 53,000
20301 FF Health/Wellness	\$ 7,000
20303 TEEX Training	\$ 3,000
20304 Technical Rescue Training	\$ 3,000
20305 EMS Training	\$ 5,000
20310 Per Diem/Travel/Lodging	\$ 5,000
20311 Other Training Expenses	\$ 30,000
20313 Fire/Rescue Training - Other	\$ -
20400 DUES & SUBSCRIPTIONS	\$ 850
20403 Capital Area Fire Chiefs' Assn	\$ 300
20404 International Assn of Fire Chiefs	\$ 250
20406 Other Dues & Subscriptions	\$ 300
20500 REHAB SUPPLIES/BOTTLED WATER	\$ 5,000
30000 OPERATIONS	
31100 COMM MAINTENANCE	\$ 24,000
31101 Maintenance Contracts	\$ 20,000
31102 Batteries, Clips & Access.	\$ 1,000
31103 Non-warranty Repair	\$ 3,000
31200 FIREFIGHTING	\$ 6,000
31201 Class A Foam	\$ -
31203 Bunker Gear Cleaning/Repair	\$ 6,000
31300 HAZMAT DISPOSABLE SUPPLIES	\$ 1,000
31400 EMS DISPOSABLE SUPPLIES	\$ 40,000
32000 APPARATUS REPAIR	\$ 73,000
32100 ENGINE 1001	\$ 15,000
32200 ENGINE 1002	\$ 10,000
32300 TENDER 1003	\$ 5,000
32400 BRUSH 1001	\$ 5,000

32600 BRUSH 1002	\$ 5,000
32700 FUEL	\$ 15,000
32800 GENERAL VEHICLE SUPPLIES	\$ 6,000
32900 COMMAND 1001	\$ 3,000
32901 FMO 1001	\$ 1,000
32902 SAR 1001	\$ 2,000
32903 FTO 1001	\$ 3,000
32904 SUPPORT 1001	\$ 3,000
33000 STATION	
33100 SUPPLIES	\$ 40,000
33200 LEASE/RENTAL EQUIPMENT	\$ 2,000
33300 MAINTENANCE & REPAIR	\$ 80,000
33500 COMMUNICATIONS	\$ 78,000
33501 Telephone/Internet/Cable TV	\$ 22,000
33502 Alphanumeric Paging	\$ 1,000
33503 Cellular Phone Service	\$ 20,000
33504 Dispatch Services	\$ 20,000
33505 Regional Radio System	\$ 15,000
33600 UTILITIES	\$ 13,300
33601 Electricity	\$ 10,000
33602 Water	\$ 800
33603 Propane	\$ 2,500
	2025 - 2026
	BUDGET
34000 EQUIPMENT REPAIR	\$ 13,000
34100 Fire Equipment Repair	\$ 6,000
34200 EMS Equipment Repair	\$ 2,000
34300 Rescue Equipment Repair	\$ 3,000
34400 Hazmat Equipment Repair	\$ 2,000
40000 CAPITAL	
41200 FIRE APPARATUS - BRUSH 1002	\$ 51,000
41500 FIRE APPARATUS - ENGINE 1002A	\$ 82,000
41600 FIRE APPARATUS - ENGINE 1001A	\$ 96,000
41700 FIRE APPARATUS - FMO 1001	\$ -
41800 FIRE APPARATUS - SUPPORT 1001	\$ -
41900 FIRE APPARATUS - SAR1001	\$ -
42000 CENTRAL STATION COSTS	\$ 2,000
42002 Station Furnishings	\$ 2,000
42003 HVAC Replacement	\$ -
43000 NEW EQUIPMENT	
43100 FIRE & RESCUE TOOLS	\$ 15,000
43200 PERSONAL PROTECTIVE EQUIP	\$ 15,000

43201 Structural Bunker Gear	\$ 9,000
43202 Wildland FF Clothing	\$ 2,000
43203 Accessories	\$ 4,000
43300 E.M.S.	\$ 17,600
43302 Cardiac Monitors (2)	\$ -
43304 Other Durable Equipment	\$ 17,600
43400 HAZMAT EQUIPMENT	\$ 5,000
43500 COMMUNICATION	\$ 2,000
43600 TRAINING EQUIPMENT	\$ 2,000
44000 CONTINGENCY	\$ -
50000 ESD EXPENSES	\$ 26,000
50100 Accounting & Audit	\$ 13,000
50200 Appraisal District Fees	\$ 13,000
60000 RECONSILIATION DISCREPANCIES	\$ -
90000 UNCATEGORIZED EXPENSES	\$ 4,000
SCBAs	\$ -
SAFE-D	\$ 2,400
Fraud Expenses	\$ -
Tax Refunds	\$ -
TOTAL EXPENSE	\$ 5,180,000