TRAVIS COUNTY EMERGENCY SERVICES DISTRICT No. 10
FY 2023-24 vs. FY 2024-25 BUDGET COMPARISON PERCENTAGE CHANGE

	2023 - 2024	2024 - 2025	PERCENTAGE
INCOME	**BUDGET**	**BUDGET**	**CHANGE**
Tax Revenue - Current Year	$ 3,301,000	$ 3,500,000	106%
Donations	$ 3,000	$ 3,000	100%
Other	$ 2,000	$ 2,000	100%
Grants/Refunds	$ 2,000	$ 2,000	100%
Interest	$ 45,000	$ 50,000	111%
Sales Tax Revenue	$ 1,100,000	$ 1,100,000	100%
TOTAL INCOME	**$ 4,453,000**	**$ 4,657,000**	105%
EXPENSES			
10000 ADMINISTRATIVE			
10100 OFFICE EXPENSES	**$ 13,000**	**$ 11,350**	87%
10101 Supplies	$ 2,000	$ 500	25%
10102 Printing & Photo Processing	$ 800	$ 500	63%
10103 Equipment Repairs/Maintenance	$ 500	$ 500	100%
10104 Shipping & Postage	$ 500	$ 700	140%
10106 Fees, Charges & Other Office Expenses	$ 9,000	$ 9,000	100%
10107 Bank Service Charges	$ 200	$ 150	75%
10200 LEGAL FEES	**$ 500**	**$ 500**	100%
10310 COMPUTER OPERATIONS & MAINT	**$ 50,000**	**$ 35,000**	70%
10320 HAZARDOUS WASTE DISPOSAL	**$ 2,500**	**$ 1,500**	60%
10350 SALES TAX CONSULTING	**$ 6,000**	**$ 6,000**	100%
10400 INSURANCE	**$ 40,000**	**$ 40,000**	100%
10500 MEETINGS	**$ 2,500**	**$ 5,000**	200%
10502 Annual Meeting	$ 1,500	$ 2,000	133%
10503 Other Meeting Expenses	$ 1,000	$ 3,000	300%
10600 PUBLIC EDUCATION/RELATIONS	**$ 2,000**	**$ 2,000**	100%
10700 CERTIFICATION	**$ 5,000**	**$ 3,000**	60%
10800 ADVERTISING	**$ 500**	**$ 3,000**	600%
20000 PERSONNEL			
20100 SALARIES & BENEFITS	**$ 3,051,000**	**$ 3,466,000**	114%
20101 Wages	$ 1,626,000	$ 1,800,000	111%
201015 Part-time Salaries	$ 225,000	$ 225,000	100%
20102 Fringe Benefits	$ 300,000	$ 310,000	103%
20103 Employee Payroll Expenses	$ 5,000	$ 6,000	120%
20104 Overtime Salaries & Expenses	$ 400,000	$ 550,000	138%
20105 Retirement	$ 230,000	$ 280,000	122%
20106 Termination, Payout & Ride-up Incentive	$ 45,000	$ 60,000	133%
20110 Payroll Taxes	$ 175,000	$ 175,000	100%
20120 Workers Compensation Insurance	$ 45,000	$ 60,000	133%
20200 UNIFORMS	**$ 15,500**	**$ 12,000**	77%
20201 Class A Uniforms	$ 4,000	$ 3,000	75%
20202 T-shirts	$ 3,000	$ 3,000	100%
20203 Winter Jackets	$ 1,500	$ 2,000	133%
20204 Badges & Emblems	$ 2,000	$ 1,000	50%
20205 Repair & Maintenance	$ 1,000	$ 1,000	100%
20206 Other Uniform Costs	$ 4,000	$ 2,000	50%
20250 MEDICAL EXAMINATIONS	**$ 15,000**	**$ 48,500**	323%
20300 TRAINING	**$ 115,500**	**$ 61,700**	53%
20301 FF Health/Wellness	$ 7,000	$ 7,000	100%
20303 TEEX Training	$ 1,500	$ 6,000	400%
20304 Technical Rescue Training	$ 1,500	$ 3,000	200%
20305 EMS Training	$ 17,500	$ 10,000	57%
20310 Per Diem/Travel/Lodging	$ 10,000	$ 10,000	100%
20311 Other Training Expenses	$ 12,000	$ 20,000	167%
20313 Fire/Rescue Training - Other	$ 66,000	$ 5,700	9%
20400 DUES & SUBSCRIPTIONS	**$ 750**	**$ 750**	100%
20403 Capital Area Fire Chiefs' Assn	$ 300	$ 300	100%
20404 International Assn of Fire Chiefs	$ 250	$ 250	100%
20406 Other Dues & Subscriptions	$ 200	$ 200	100%
20500 REHAB SUPPLIES/BOTTLED WATER	**$ 3,000**	**$ 3,500**	117%
30000 OPERATIONS			
31100 COMM MAINTENANCE	**$ 31,000**	**$ 17,000**	55%
31101 Maintenance Contracts	$ 16,000	$ 13,000	81%
31102 Batteries, Clips & Access.	$ 5,000	$ 1,000	20%
31103 Non-warrantee Repair	$ 10,000	$ 3,000	30%

31200 FIREFIGHTING	**$ 14,000**	**$ 14,000**	100%
31201 Class A Foam	$ 8,000	$ 8,000	100%
31203 Bunker Gear Cleaning/Repair	$ 6,000	$ 6,000	100%
31300 HAZMAT DISPOSABLE SUPPLIES	**$ 1,000**	**$ 1,000**	100%
31400 EMS DISPOSABLE SUPPLIES	**$ 30,000**	**$ 35,000**	117%
32000 APPARATUS REPAIR	**$ 70,000**	**$ 71,000**	101%
32100 ENGINE 1001	$ 10,000	$ 15,000	150%
32200 ENGINE 1002	$ 10,000	$ 10,000	100%
32300 TENDER 1003	$ 5,000	$ 5,000	100%
32400 BRUSH 1001	$ 5,000	$ 5,000	100%
32600 BRUSH 1004	$ 5,000	$ 2,000	40%
32700 FUEL	$ 20,000	$ 15,000	75%
32800 GENERAL VEHICLE SUPPLIES	$ 4,000	$ 6,000	150%
32900 COMMAND 1001	$ 2,500	$ 3,000	120%
32901 FMO 1001	$ 2,500	$ 1,000	40%
32902 SUPPORT 1001	$ 2,500	$ 3,000	120%
32903 FTO 1001	$ 2,500	$ 3,000	120%
32904 SUPPORT 1002	$ 1,000	$ 3,000	300%
33000 STATION			
33100 SUPPLIES	**$ 25,000**	**$ 25,000**	100%
33200 LEASE/RENTAL EQUIPMENT	**$ 3,000**	**$ 2,000**	67%
33300 MAINTENANCE & REPAIR	**$ 100,000**	**$ 80,000**	80%
33500 COMMUNICATIONS	**$ 68,000**	**$ 70,000**	103%
33501 Telephone/Internet/Cable TV	$ 22,000	$ 22,000	100%
33502 Alphanumeric Paging	$ 1,000	$ 1,000	100%
33503 Cellular Phone Service	$ 12,000	$ 12,000	100%
33504 Dispatch Services	$ 18,000	$ 20,000	111%
33505 Regional Radio System	$ 15,000	$ 15,000	100%
33600 UTILITIES	**$ 25,000**	**$ 12,100**	48%
33601 Electricity	$ 13,000	$ 9,000	69%
33602 Water	$ 2,000	$ 600	30%
33603 Propane	$ 10,000	$ 2,500	25%
34000 EQUIPMENT REPAIR	**$ 16,500**	**$ 11,000**	67%
34100 Fire Equipment Repair	$ 9,000	$ 6,000	67%
34200 EMS Equipment Repair	$ 3,000	$ 2,000	67%
34300 Rescue Equipment Repair	$ 1,500	$ 1,000	67%
34400 Hazmat Equipment Repair	$ 3,000	$ 2,000	67%
40000 CAPITAL			
41200 FIRE APPARATUS - BRUSH 1002	**$ 36,000**	**$ 51,000**	142%
41500 FIRE APPARATUS - ENGINE 1002A	**$ 82,000**	**$ 82,000**	100%
41600 FIRE APPARATUS - ENGINE 1001A	**$ 96,000**	**$ 96,000**	100%
41700 FIRE APPARATUS - FMO 1001	**$ 70,000**	**$ 20,000**	29%
42000 CENTRAL STATION COSTS	**$ 31,000**	**$ 46,000**	148%
42002 Station Furnishings	$ 6,000	$ 6,000	100%
42003 HVAC Replacement	$ 25,000	$ 40,000	160%
43000 NEW EQUIPMENT			
43100 FIRE & RESCUE TOOLS	**$ 20,000**	**$ 35,000**	175%
43200 PERSONAL PROTECTIVE EQUIP	**$ 88,000**	**$ 21,000**	24%
43201 Structural Bunker Gear	$ 80,000	$ 15,000	19%
43202 Wildland FF Clothing	$ 4,000	$ 2,000	50%
43203 Accessories	$ 4,000	$ 4,000	100%
43300 E.M.S.	**$ 15,000**	**$ 75,000**	500%
43302 Cardiac Monitor	$ 1	$ 65,000	6500000%
43304 Other Durable Equipment	$ 15,000	$ 10,000	67%
43400 HAZMAT EQUIPMENT	**$ 5,000**	**$ 5,000**	100%
43500 COMMUNICATION	**$ 15,000**	**$ 35,000**	233%
43600 TRAINING EQUIPMENT	**$ 18,000**	**$ 5,000**	28%
44000 CONTINGENCY	**$ 242,650**	**$ 120,000**	49%
50000 ESD EXPENSES	**$ 24,000**	**$ 24,000**	100%
50100 Accounting & Audit	$ 13,000	$ 13,000	100%
50200 Appraisal District Fees	$ 11,000	$ 11,000	100%
60000 RECONSILIATION DISCREPANCIES	**$ -**	**$ -**	0%
90000 UNCATEGORIZED EXPENSES	**$ 3,000**	**$ 3,000**	100%
SCBAs	**$ -**	**$ -**	0%
SAFE-D	**$ 1,100**	**$ 1,100**	100%
Tax Refunds	**$ -**	**$ -**	0%
TOTAL EXPENSE	**$ 4,453,000**	**$ 4,657,000**	105%