

TRAVIS COUNTY EMERGENCY SERVICES DISTRICT No. 10
FY 2024 - 2025 CAPITAL & OPERATIONS BUDGET
OCTOBER - SEPTEMBER

	SEPTEMBER	2024 - 2025	2024-2025	2024-2025	2024-2025
INCOME		Year-To-Date	Adj. Proportional	Adjusted Budget	Budget
Tax Revenue - Current Year	\$ 483	\$ 3,581,416	\$ 3,550,000	\$ 3,550,000	\$ 3,500,000
Donations	\$ -	\$ 1,500	\$ 2,000	\$ 2,000	\$ 3,000
Other	\$ 1,877	\$ 17,778	\$ 26,000	\$ 26,000	\$ 2,000
Grants/Refunds	\$ -	\$ 283,541	\$ 267,478	\$ 267,478	\$ 2,000
Interest	\$ 4,592	\$ 61,035	\$ 48,000	\$ 48,000	\$ 50,000
Fraud Reimbursement	\$ -	\$ 9,053	\$ 9,053	\$ 9,053	
Sales Tax Revenue	\$ 109,196	\$ 1,306,109	\$ 1,200,000	\$ 1,200,000	\$ 1,100,000
TOTAL INCOME	\$ 116,148	\$ 5,260,432	\$ 5,102,531	\$ 5,102,531	\$ 4,657,000
EXPENSES					
10000 ADMINISTRATIVE					
10100 OFFICE EXPENSES	\$ 4,607	\$ 12,718	\$ 11,350	\$ 11,350	\$ 11,350
10101 Supplies	\$ -	\$ 70	\$ 500	\$ 500	\$ 500
10102 Printing & Photo Processing	\$ -	\$ 253	\$ 500	\$ 500	\$ 500
10103 Equipment Repairs/Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500
10104 Shipping & Postage	\$ -	\$ 515	\$ 700	\$ 700	\$ 700
10106 Fees, Charges & Other Office Expenses	\$ 4,595	\$ 11,728	\$ 9,000	\$ 9,000	\$ 9,000
10107 Bank Service Charges	\$ 12	\$ 152	\$ 150	\$ 150	\$ 150
10200 LEGAL FEES	\$ -	\$ -	\$ 500	\$ 500	\$ 500
10310 COMPUTER OPERATIONS & MAINT	\$ 10,962	\$ 51,767	\$ 30,000	\$ 30,000	\$ 35,000
10320 HAZARDOUS WASTE DISPOSAL	\$ 100	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
10350 SALES TAX CONSULTING	\$ 1,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
10400 INSURANCE	\$ -	\$ 38,344	\$ 40,000	\$ 40,000	\$ 40,000
10500 MEETINGS	\$ -	\$ 4,009	\$ 6,000	\$ 6,000	\$ 5,000
10502 Annual Meeting	\$ -	\$ 2,700	\$ 3,000	\$ 3,000	\$ 2,000
10503 Other Meeting Expenses	\$ -	\$ 1,309	\$ 3,000	\$ 3,000	\$ 3,000
10600 PUBLIC EDUCATION/RELATIONS	\$ -	\$ 631	\$ 2,000	\$ 2,000	\$ 2,000
10700 CERTIFICATION	\$ 1,455	\$ 4,663	\$ 3,000	\$ 3,000	\$ 3,000
10800 ADVERTISING	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
20000 PERSONNEL					
20100 SALARIES & BENEFITS	\$ 313,223	\$ 3,596,217	\$ 3,765,000	\$ 3,765,000	\$ 3,466,000
20101 Wages	\$ 144,901	\$ 1,738,813	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
201015 Part-time Salaries	\$ 23,484	\$ 238,744	\$ 250,000	\$ 250,000	\$ 225,000
20102 Fringe Benefits	\$ 39,168	\$ 498,717	\$ 500,000	\$ 500,000	\$ 310,000
20103 Employee Payroll Expenses	\$ 716	\$ 9,334	\$ 10,000	\$ 10,000	\$ 6,000
20104 Overtime Salaries & Expenses	\$ 49,297	\$ 518,020	\$ 550,000	\$ 550,000	\$ 550,000
20105 Retirement	\$ 27,153	\$ 315,379	\$ 300,000	\$ 300,000	\$ 280,000
20106 Termination, Payout & Ride-up Incentive	\$ 6,365	\$ 127,724	\$ 125,000	\$ 125,000	\$ 60,000
20110 Payroll Taxes	\$ 16,121	\$ 92,507	\$ 185,000	\$ 185,000	\$ 175,000
20120 Workers Compensation Insurance	\$ 6,018	\$ 56,979	\$ 45,000	\$ 45,000	\$ 60,000
20200 UNIFORMS	\$ 926	\$ 19,228	\$ 14,500	\$ 14,500	\$ 12,000
20201 Class A Uniforms	\$ -	\$ 12,047	\$ 4,500	\$ 4,500	\$ 3,000
20202 T-shirts	\$ 522	\$ 3,348	\$ 3,000	\$ 3,000	\$ 3,000
20203 Winter Jackets	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
20204 Badges & Emblems	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
20205 Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
20206 Other Uniform Costs	\$ 404	\$ 3,833	\$ 3,000	\$ 3,000	\$ 2,000
20250 MEDICAL EXAMINATIONS	\$ 12,915	\$ 12,915	\$ 20,000	\$ 20,000	\$ 48,500

	SEPTEMBER	2024 - 2025	2024-2025	2024-2025	2024-2025
		Year-To-Date	Adj. Proportional	Adjusted Budget	Budget
20300 TRAINING	\$ 635	\$ 57,534	\$ 87,000	\$ 87,000	\$ 61,700
20301 FF Health/Wellness	\$ -	\$ 5,040	\$ 7,000	\$ 7,000	\$ 7,000
20303 TEEX Training	\$ -	\$ 4,971	\$ 6,000	\$ 6,000	\$ 6,000
20304 Technical Rescue Training	\$ -	\$ 3,959	\$ 3,000	\$ 3,000	\$ 3,000
20305 EMS Training	\$ -	\$ 5,208	\$ 10,000	\$ 10,000	\$ 10,000
20310 Per Diem/Travel/Lodging	\$ 214	\$ 16,892	\$ 25,000	\$ 25,000	\$ 10,000
20311 Other Training Expenses	\$ -	\$ 17,869	\$ 30,000	\$ 30,000	\$ 20,000
20313 Fire/Rescue Training - Other	\$ 421	\$ 3,595	\$ 6,000	\$ 6,000	\$ 5,700
20400 DUES & SUBSCRIPTIONS	\$ -	\$ 620	\$ 850	\$ 850	\$ 750
20403 Capital Area Fire Chiefs' Assn	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
20404 International Assn of Fire Chiefs	\$ -	\$ -	\$ 250	\$ 250	\$ 250
20406 Other Dues & Subscriptions	\$ -	\$ 320	\$ 300	\$ 300	\$ 200
20500 REHAB SUPPLIES/BOTTLED WATER	\$ 207	\$ 4,614	\$ 5,000	\$ 5,000	\$ 3,500
30000 OPERATIONS					
31100 COMM MAINTENANCE	\$ -	\$ 15,121	\$ 24,000	\$ 24,000	\$ 17,000
31101 Maintenance Contracts	\$ -	\$ 15,121	\$ 20,000	\$ 20,000	\$ 13,000
31102 Batteries, Clips & Access.	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
31103 Non-warranty Repair	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
31200 FIREFIGHTING	\$ -	\$ 3,950	\$ 6,000	\$ 6,000	\$ 14,000
31201 Class A Foam	\$ -	\$ -	\$ -	\$ -	\$ 8,000
31203 Bunker Gear Cleaning/Repair	\$ -	\$ 3,950	\$ 6,000	\$ 6,000	\$ 6,000
31300 HAZMAT DISPOSABLE SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
31400 EMS DISPOSABLE SUPPLIES	\$ 3,345	\$ 31,740	\$ 40,000	\$ 40,000	\$ 35,000
32000 APPARATUS REPAIR	\$ 3,124	\$ 85,065	\$ 117,000	\$ 117,000	\$ 71,000
32100 ENGINE 1001	\$ -	\$ 365	\$ 15,000	\$ 15,000	\$ 15,000
32200 ENGINE 1002	\$ -	\$ 365	\$ 10,000	\$ 10,000	\$ 10,000
32300 TENDER 1003	\$ -	\$ 4,401	\$ 5,000	\$ 5,000	\$ 5,000
32400 BRUSH 1001	\$ -	\$ 7,372	\$ 8,000	\$ 8,000	\$ 5,000
32600 BRUSH 1002	\$ -	\$ 7,404	\$ 8,000	\$ 8,000	\$ 2,000
32700 FUEL	\$ 438	\$ 16,225	\$ 15,000	\$ 15,000	\$ 15,000
32800 GENERAL VEHICLE SUPPLIES	\$ -	\$ 7,092	\$ 6,000	\$ 6,000	\$ 6,000
32900 COMMAND 1001	\$ -	\$ 236	\$ 3,000	\$ 3,000	\$ 3,000
32901 FMO 1001	\$ 2,686	\$ 3,483	\$ 1,000	\$ 1,000	\$ 1,000
32902 SAR 1001	\$ -	\$ 37,146	\$ 40,000	\$ 40,000	\$ 3,000
32903 FTO 1001	\$ -	\$ 976	\$ 3,000	\$ 3,000	\$ 3,000
32904 SUPPORT 1001	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
33000 STATION					
33100 SUPPLIES	\$ 1,548	\$ 36,761	\$ 40,000	\$ 40,000	\$ 25,000
33200 LEASE/RENTAL EQUIPMENT	\$ 177	\$ 2,259	\$ 2,000	\$ 2,000	\$ 2,000
33300 MAINTENANCE & REPAIR	\$ 38,679	\$ 92,658	\$ 80,000	\$ 80,000	\$ 80,000
33500 COMMUNICATIONS	\$ 2,218	\$ 56,579	\$ 78,000	\$ 78,000	\$ 70,000
33501 Telephone/Internet/Cable TV	\$ 1,531	\$ 22,630	\$ 22,000	\$ 22,000	\$ 22,000
33502 Alphanumeric Paging	\$ -	\$ 17	\$ 1,000	\$ 1,000	\$ 1,000
33503 Cellular Phone Service	\$ 687	\$ 15,294	\$ 20,000	\$ 20,000	\$ 12,000
33504 Dispatch Services	\$ -	\$ 18,638	\$ 20,000	\$ 20,000	\$ 20,000
33505 Regional Radio System	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
33600 UTILITIES	\$ 1,206	\$ 12,695	\$ 13,300	\$ 13,300	\$ 12,100
33601 Electricity	\$ 1,089	\$ 10,807	\$ 10,000	\$ 10,000	\$ 9,000
33602 Water	\$ 117	\$ 1,145	\$ 800	\$ 800	\$ 600
33603 Propane	\$ -	\$ 743	\$ 2,500	\$ 2,500	\$ 2,500

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		Year-To-Date	Adj. Proportional	Adjusted Budget	Budget
34000 EQUIPMENT REPAIR	\$ 586	\$ 8,597	\$ 13,000	\$ 13,000	\$ 11,000
34100 Fire Equipment Repair	\$ 586	\$ 5,793	\$ 6,000	\$ 6,000	\$ 6,000
34200 EMS Equipment Repair	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
34300 Rescue Equipment Repair	\$ -	\$ 2,110	\$ 3,000	\$ 3,000	\$ 1,000
34400 Hazmat Equipment Repair	\$ -	\$ 694	\$ 2,000	\$ 2,000	\$ 2,000
40000 CAPITAL					
41200 FIRE APPARATUS - BRUSH 1002	\$ -	\$ 50,216	\$ 51,000	\$ 51,000	\$ 51,000
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	\$ -	\$ -	\$ -	\$ -	\$ 20,000
41800 FIRE APPARATUS - SUPPORT 1001	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -
41900 FIRE APPARATUS - SAR1001	\$ -	\$ -	\$ -	\$ -	\$ -
42000 CENTRAL STATION COSTS	\$ 290	\$ 12,489	\$ 15,000	\$ 15,000	\$ 46,000
42002 Station Furnishings	\$ 290	\$ 12,489	\$ 15,000	\$ 15,000	\$ 6,000
42003 HVAC Replacement	\$ -	\$ -	\$ -	\$ -	\$ 40,000
43000 NEW EQUIPMENT					
43100 FIRE & RESCUE TOOLS	\$ -	\$ 7,475	\$ 15,000	\$ 15,000	\$ 35,000
43200 PERSONAL PROTECTIVE EQUIP	\$ -	\$ 2,126	\$ 15,000	\$ 15,000	\$ 21,000
43201 Structural Bunker Gear	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 15,000
43202 Wildland FF Clothing	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
43203 Accessories	\$ -	\$ 2,126	\$ 4,000	\$ 4,000	\$ 4,000
43300 E.M.S.	\$ 805	\$ 95,008	\$ 102,000	\$ 102,000	\$ 75,000
43302 Cardiac Monitors (2)	\$ -	\$ 76,114	\$ 77,000	\$ 77,000	\$ 65,000
43304 Other Durable Equipment	\$ 805	\$ 18,894	\$ 25,000	\$ 25,000	\$ 10,000
43400 HAZMAT EQUIPMENT	\$ -	\$ 4,478	\$ 10,000	\$ 10,000	\$ 5,000
43500 COMMUNICATION	\$ -	\$ 186,794	\$ 180,000	\$ 180,000	\$ 35,000
43600 TRAINING EQUIPMENT	\$ -	\$ 10,245	\$ 5,000	\$ 5,000	\$ 5,000
44000 CONTINGENCY	\$ -	\$ -	\$ 97	\$ 97	\$ 120,000
50000 ESD EXPENSES	\$ 4,545	\$ 30,779	\$ 26,000	\$ 26,000	\$ 24,000
50100 Accounting & Audit	\$ -	\$ 12,600	\$ 13,000	\$ 13,000	\$ 13,000
50200 Appraisal District Fees	\$ 4,545	\$ 18,179	\$ 13,000	\$ 13,000	\$ 11,000
60000 RECONCILIATION DISCREPANCIES	\$ -	\$ -	\$ -	\$ -	\$ -
90000 UNCATEGORIZED EXPENSES	\$ 1,877	\$ 7,859	\$ 4,000	\$ 4,000	\$ 3,000
SCBAs	\$ -	\$ -	\$ -	\$ -	\$ -
SAFE-D	\$ 2,500	\$ 4,908	\$ 2,400	\$ 2,400	\$ 1,100
Fraud Expenses	\$ -	\$ 9,040	\$ 9,034	\$ 9,034	
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 407,270	\$ 4,848,765	\$ 5,102,531	\$ 5,102,531	\$ 4,657,000