

TRAVIS COUNTY EMERGENCY SERVICES DISTRICT No. 10
FY 2024-25 vs. FY 2025-26 BUDGET COMPARISON PERCENTAGE CHANGE

	2024-2025	2025-2026	Percentage
INCOME	Final Budget	Budget	Change
Tax Revenue - Current Year	\$ 3,550,000	\$ 3,734,000	105.18%
Tax Revenue - Previous Years		\$ 200,000	
Donations	\$ 2,000	\$ 2,000	100.00%
Other	\$ 26,000	\$ 2,000	7.69%
Grants/Refunds	\$ 267,478	\$ 3,000	1.12%
Interest	\$ 48,000	\$ 48,000	100.00%
Fraud Refund	\$ 9,034	\$ -	0.00%
Sales Tax Revenue	\$ 1,200,000	\$ 1,320,000	110.00%
TOTAL INCOME	\$ 5,102,512	\$ 5,309,000	104.05%
EXPENSES			
10000 ADMINISTRATIVE			
10100 OFFICE EXPENSES	\$ 11,350	\$ 11,350	100.00%
10101 Supplies	\$ 500	\$ 500	100.00%
10102 Printing & Photo Processing	\$ 500	\$ 500	100.00%
10103 Equipment Repairs/Maintenance	\$ 500	\$ 500	100.00%
10104 Shipping & Postage	\$ 700	\$ 700	100.00%
10106 Fees, Charges & Other Office Expenses	\$ 9,000	\$ 9,000	100.00%
10107 Bank Service Charges	\$ 150	\$ 150	100.00%
10200 LEGAL FEES	\$ 500	\$ 500	100.00%
10310 COMPUTER OPERATIONS & MAINT	\$ 30,000	\$ 30,000	100.00%
10320 HAZARDOUS WASTE DISPOSAL	\$ 1,500	\$ 1,500	100.00%
10350 SALES TAX CONSULTING	\$ 6,000	\$ 6,000	100.00%
10400 INSURANCE	\$ 40,000	\$ 40,000	100.00%
10500 MEETINGS	\$ 6,000	\$ 6,000	100.00%
10502 Annual Meeting	\$ 3,000	\$ 3,000	100.00%
10503 Other Meeting Expenses	\$ 3,000	\$ 3,000	100.00%
10600 PUBLIC EDUCATION/RELATIONS	\$ 2,000	\$ 2,000	100.00%
10700 CERTIFICATION	\$ 3,000	\$ 3,000	100.00%
10800 ADVERTISING	\$ 3,000	\$ 3,000	100.00%
20000 PERSONNEL			
20100 SALARIES & BENEFITS	\$ 3,765,000	\$ 4,293,000	114.02%
20101 Wages	\$ 1,800,000	\$ 2,182,000	121.22%
201015 Part-time Salaries	\$ 250,000	\$ 250,000	100.00%
20102 Fringe Benefits	\$ 500,000	\$ 600,000	120.00%
20103 Employee Payroll Expenses	\$ 10,000	\$ 12,000	120.00%
20104 Overtime Salaries & Expenses	\$ 550,000	\$ 550,000	100.00%
20105 Retirement	\$ 300,000	\$ 300,000	100.00%
20106 Termination, Payout & Ride-up Incentive	\$ 125,000	\$ 125,000	100.00%
20110 Payroll Taxes	\$ 185,000	\$ 220,000	118.92%

20120 Workers Compensation Insurance	\$	45,000	\$	54,000	120.00%
20200 UNIFORMS	\$	14,500	\$	14,500	100.00%
20201 Class A Uniforms	\$	4,500	\$	4,500	100.00%
20202 T-shirts	\$	3,000	\$	3,000	100.00%
20203 Winter Jackets	\$	2,000	\$	2,000	100.00%
20204 Badges & Emblems	\$	1,000	\$	1,000	100.00%
20205 Repair & Maintenance	\$	1,000	\$	1,000	100.00%
20206 Other Uniform Costs	\$	3,000	\$	3,000	100.00%
20250 MEDICAL EXAMINATIONS	\$	20,000	\$	20,000	100.00%
20300 TRAINING	\$	87,000	\$	53,000	60.92%
20301 FF Health/Wellness	\$	7,000	\$	7,000	100.00%
20303 TEEEX Training	\$	6,000	\$	3,000	50.00%
20304 Technical Rescue Training	\$	3,000	\$	3,000	100.00%
20305 EMS Training	\$	10,000	\$	5,000	50.00%
20310 Per Diem/Travel/Lodging	\$	25,000	\$	5,000	20.00%
20311 Other Training Expenses	\$	30,000	\$	30,000	100.00%
20313 Fire/Rescue Training - Other	\$	6,000	\$	-	0.00%
20400 DUES & SUBSCRIPTIONS	\$	850	\$	850	100.00%
20403 Capital Area Fire Chiefs' Assn	\$	300	\$	300	100.00%
20404 International Assn of Fire Chiefs	\$	250	\$	250	100.00%
20406 Other Dues & Subscriptions	\$	300	\$	300	100.00%
20500 REHAB SUPPLIES/BOTTLED WATER	\$	5,000	\$	5,000	100.00%
30000 OPERATIONS					
31100 COMM MAINTENANCE	\$	24,000	\$	24,000	100.00%
31101 Maintenance Contracts	\$	20,000	\$	20,000	100.00%
31102 Batteries, Clips & Access.	\$	1,000	\$	1,000	100.00%
31103 Non-warranty Repair	\$	3,000	\$	3,000	100.00%
31200 FIREFIGHTING	\$	6,000	\$	6,000	100.00%
31201 Class A Foam	\$	-	\$	-	0.00%
31203 Bunker Gear Cleaning/Repair	\$	6,000	\$	6,000	100.00%
31300 HAZMAT DISPOSABLE SUPPLIES	\$	1,000	\$	1,000	100.00%
31400 EMS DISPOSABLE SUPPLIES	\$	40,000	\$	40,000	100.00%
32000 APPARATUS REPAIR	\$	117,000	\$	73,000	62.39%
32100 ENGINE 1001	\$	15,000	\$	15,000	100.00%
32200 ENGINE 1002	\$	10,000	\$	10,000	100.00%
32300 TENDER 1003	\$	5,000	\$	5,000	100.00%
32400 BRUSH 1001	\$	8,000	\$	5,000	62.50%
32600 BRUSH 1002	\$	8,000	\$	5,000	62.50%
32700 FUEL	\$	15,000	\$	15,000	100.00%
32800 GENERAL VEHICLE SUPPLIES	\$	6,000	\$	6,000	100.00%
32900 COMMAND 1001	\$	3,000	\$	3,000	100.00%
32901 FMO 1001	\$	1,000	\$	1,000	100.00%
32902 SAR 1001	\$	40,000	\$	2,000	5.00%
32903 FTO 1001	\$	3,000	\$	3,000	100.00%
32904 SUPPORT 1001	\$	3,000	\$	3,000	100.00%

33000 STATION			
33100 SUPPLIES	\$ 40,000	\$ 40,000	100.00%
33200 LEASE/RENTAL EQUIPMENT	\$ 2,000	\$ 2,000	100.00%
33300 MAINTENANCE & REPAIR	\$ 80,000	\$ 80,000	100.00%
33500 COMMUNICATIONS	\$ 78,000	\$ 78,000	100.00%
33501 Telephone/Internet/Cable TV	\$ 22,000	\$ 22,000	100.00%
33502 Alphanumeric Paging	\$ 1,000	\$ 1,000	100.00%
33503 Cellular Phone Service	\$ 20,000	\$ 20,000	100.00%
33504 Dispatch Services	\$ 20,000	\$ 20,000	100.00%
33505 Regional Radio System	\$ 15,000	\$ 15,000	100.00%
33600 UTILITIES	\$ 13,300	\$ 13,300	100.00%
33601 Electricity	\$ 10,000	\$ 10,000	100.00%
33602 Water	\$ 800	\$ 800	100.00%
33603 Propane	\$ 2,500	\$ 2,500	100.00%
34000 EQUIPMENT REPAIR	\$ 13,000	\$ 13,000	100.00%
34100 Fire Equipment Repair	\$ 6,000	\$ 6,000	100.00%
34200 EMS Equipment Repair	\$ 2,000	\$ 2,000	100.00%
34300 Rescue Equipment Repair	\$ 3,000	\$ 3,000	100.00%
34400 Hazmat Equipment Repair	\$ 2,000	\$ 2,000	100.00%
40000 CAPITAL			
41200 FIRE APPARATUS - BRUSH 1002	\$ 51,000	\$ 51,000	100.00%
41500 FIRE APPARATUS - ENGINE 1002A	\$ 82,000	\$ 82,000	100.00%
41600 FIRE APPARATUS - ENGINE 1001A	\$ 96,000	\$ 96,000	100.00%
41700 FIRE APPARATUS - FMO 1001	\$ -	\$ -	0.00%
41800 FIRE APPARATUS - SUPPORT 1001	\$ 80,000	\$ -	0.00%
41900 FIRE APPARATUS - SAR1001	\$ -	\$ -	0.00%
42000 CENTRAL STATION COSTS	\$ 15,000	\$ 2,000	13.33%
42002 Station Furnishings	\$ 15,000	\$ 2,000	13.33%
42003 HVAC Replacement	\$ -	\$ -	0.00%
43000 NEW EQUIPMENT			
43100 FIRE & RESCUE TOOLS	\$ 15,000	\$ 15,000	100.00%
43200 PERSONAL PROTECTIVE EQUIP	\$ 15,000	\$ 15,000	100.00%
43201 Structural Bunker Gear	\$ 9,000	\$ 9,000	100.00%
43202 Wildland FF Clothing	\$ 2,000	\$ 2,000	100.00%
43203 Accessories	\$ 4,000	\$ 4,000	100.00%
43300 E.M.S.	\$ 102,000	\$ 17,600	17.25%
43302 Cardiac Monitors (2)	\$ 77,000	\$ -	0.00%
43304 Other Durable Equipment	\$ 25,000	\$ 17,600	70.40%
43400 HAZMAT EQUIPMENT	\$ 10,000	\$ 5,000	50.00%
43500 COMMUNICATION	\$ 180,000	\$ 2,000	1.11%
43600 TRAINING EQUIPMENT	\$ 5,000	\$ 2,000	40.00%
44000 CONTINGENCY	\$ 97	\$ 129,000	132989.69%
50000 ESD EXPENSES	\$ 26,000	\$ 26,000	100.00%
50100 Accounting & Audit	\$ 13,000	\$ 13,000	100.00%
50200 Appraisal District Fees	\$ 13,000	\$ 13,000	100.00%

60000 RECONCILIATION DISCREPANCIES	\$ -	\$ -	0.00%
90000 UNCATEGORIZED EXPENSES	\$ 4,000	\$ 4,000	100.00%
SCBAs	\$ -	\$ -	0.00%
SAFE-D	\$ 2,400	\$ 2,400	100.00%
Fraud Expenses	\$ 9,034		0.00%
Tax Refunds	\$ -	\$ -	0.00%
TOTAL EXPENSE	\$ 5,102,531	\$ 5,309,000	104.05%