

TRAVIS COUNTY EMERGENCY SERVICES DISTRICT No. 10
MID-YEAR REVISION
FY 2025- 2026 CAPITAL & OPERATIONS BUDGET REVISED 04.26
OCTOBER - MARCH

| | MARCH | 2025 - 2026 | 2025-2026 | 2025-2026 | 2025-2026 | 2025-2026 |
|--|-------------------|---------------------|---------------------|--------------------------|--------------------------|---------------------|
| INCOME | | Year-To-Date | Proportional | Budget (Revised2) | Budget (Revised1) | Budget |
| Tax Revenue - Current Year | \$ 60,445 | \$ 3,682,076 | \$ 1,867,000 | \$ 3,734,000 | \$ 3,734,000 | \$ 3,734,000 |
| Tax Revenue - Previous Years | \$ - | \$ 235,000 | \$ 235,000 | \$ 470,000 | \$ 470,000 | \$ 200,000 |
| Donations | \$ - | \$ 1,400 | \$ 1,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Other | \$ - | \$ 6,059 | \$ 1,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Grants/Refunds | \$ - | \$ 1,564 | \$ 6,500 | \$ 13,000 | \$ 3,000 | \$ 3,000 |
| Interest | \$ 6,541 | \$ 25,710 | \$ 24,000 | \$ 48,000 | \$ 48,000 | \$ 48,000 |
| Sales Tax Revenue | \$ 108,072 | \$ 715,729 | \$ 660,000 | \$ 1,320,000 | \$ 1,320,000 | \$ 1,320,000 |
| TOTAL INCOME | \$ 175,058 | \$ 4,667,538 | \$ 2,794,500 | \$ 5,589,000 | \$ 5,579,000 | \$ 5,309,000 |
| EXPENSES | | | | | | |
| 10000 ADMINISTRATIVE | | | | | | |
| 10100 OFFICE EXPENSES | \$ 332 | \$ 2,267 | \$ 5,675 | \$ 11,350 | \$ 11,350 | \$ 11,350 |
| 10101 Supplies | \$ - | \$ - | \$ 250 | \$ 500 | \$ 500 | \$ 500 |
| 10102 Printing & Photo Processing | \$ - | \$ - | \$ 250 | \$ 500 | \$ 500 | \$ 500 |
| 10103 Equipment Repairs/Maintenance | \$ - | \$ - | \$ 250 | \$ 500 | \$ 500 | \$ 500 |
| 10104 Shipping & Postage | \$ - | \$ 30 | \$ 350 | \$ 700 | \$ 700 | \$ 700 |
| 10106 Fees, Charges & Other Office Expenses | \$ 318 | \$ 2,158 | \$ 4,500 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| 10107 Bank Service Charges | \$ 14 | \$ 79 | \$ 75 | \$ 150 | \$ 150 | \$ 150 |
| 10200 LEGAL FEES | \$ - | \$ 30 | \$ 250 | \$ 500 | \$ 500 | \$ 500 |
| 10310 COMPUTER OPERATIONS & MAINT | \$ 20,848 | \$ 42,003 | \$ 30,000 | \$ 60,000 | \$ 30,000 | \$ 30,000 |
| 10320 HAZARDOUS WASTE DISPOSAL | \$ 100 | \$ 600 | \$ 750 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 10350 SALES TAX CONSULTING | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 10400 INSURANCE | \$ - | \$ 21,466 | \$ 20,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| 10500 MEETINGS | \$ - | \$ - | \$ 3,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 10502 Annual Meeting | \$ - | \$ - | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 10503 Other Meeting Expenses | \$ - | \$ - | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 10600 PUBLIC EDUCATION/RELATIONS | \$ - | \$ - | \$ 1,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 10700 CERTIFICATION | \$ - | \$ 1,940 | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 10800 ADVERTISING | \$ - | \$ - | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 |

| | MARCH | 2025 - 2026 | 2025-2026 | 2025-2026 | 2025-2026 | 2025-2026 |
|---|------------|--------------|--------------|-------------------|-------------------|--------------|
| | | Year-To-Date | Proportional | Budget (Revised2) | Budget (Revised1) | Budget |
| 20000 PERSONNEL | | | | | | |
| 20100 SALARIES & BENEFITS | \$ 270,017 | \$ 2,055,967 | \$ 2,144,000 | \$ 4,271,000 | \$ 4,288,000 | \$ 4,293,000 |
| 20101 Wages | \$ 160,850 | \$ 965,099 | \$ 965,000 | \$ 1,930,000 | \$ 2,182,000 | \$ 2,182,000 |
| 201015 Part-time Salaries | \$ 22,012 | \$ 121,572 | \$ 125,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| 20102 Fringe Benefits | \$ 1,963 | \$ 230,147 | \$ 300,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 |
| 20103 Employee Payroll Expenses | \$ 671 | \$ 4,025 | \$ 6,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 20104 Overtime Salaries & Expenses | \$ 66,068 | \$ 298,755 | \$ 275,000 | \$ 550,000 | \$ 550,000 | \$ 550,000 |
| 20105 Retirement | \$ - | \$ 225,991 | \$ 225,000 | \$ 450,000 | \$ 415,000 | \$ 300,000 |
| 20106 Termination, Payout & Ride-up Incentive | \$ 528 | \$ 33,295 | \$ 62,500 | \$ 125,000 | \$ 125,000 | \$ 125,000 |
| 20110 Payroll Taxes | \$ 17,108 | \$ 95,774 | \$ 100,000 | \$ 200,000 | \$ 100,000 | \$ 220,000 |
| 20120 Workers Compensation Insurance | \$ 817 | \$ 81,309 | \$ 77,000 | \$ 154,000 | \$ 54,000 | \$ 54,000 |
| 20200 UNIFORMS | \$ 847 | \$ 5,821 | \$ 7,250 | \$ 14,500 | \$ 14,500 | \$ 14,500 |
| 20201 Class A Uniforms | \$ 847 | \$ 1,687 | \$ 2,250 | \$ 4,500 | \$ 4,500 | \$ 4,500 |
| 20202 T-shirts | \$ - | \$ 1,086 | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 20203 Winter Jackets | \$ - | \$ - | \$ 1,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 20204 Badges & Emblems | \$ - | \$ - | \$ 500 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 20205 Repair & Maintenance | \$ - | \$ - | \$ 500 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 20206 Other Uniform Costs | \$ - | \$ 3,048 | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 20250 MEDICAL EXAMINATIONS | \$ 5,997 | \$ 5,997 | \$ 10,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 20300 TRAINING | \$ 966 | \$ 7,718 | \$ 26,500 | \$ 53,000 | \$ 53,000 | \$ 53,000 |
| 20301 FF Health/Wellness | \$ 780 | \$ 2,220 | \$ 3,500 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 20303 TEEX Training | \$ - | \$ - | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 20304 Technical Rescue Training | \$ - | \$ - | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 20305 EMS Training | \$ - | \$ 2,025 | \$ 2,500 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 20310 Per Diem/Travel/Lodging | \$ - | \$ 800 | \$ 2,500 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 20311 Other Training Expenses | \$ 186 | \$ 2,673 | \$ 15,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 20313 Fire/Rescue Training - Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 20400 DUES & SUBSCRIPTIONS | \$ - | \$ 500 | \$ 425 | \$ 850 | \$ 850 | \$ 850 |
| 20403 Capital Area Fire Chiefs' Assn | \$ - | \$ - | \$ 150 | \$ 300 | \$ 300 | \$ 300 |
| 20404 International Assn of Fire Chiefs | \$ - | \$ - | \$ 125 | \$ 250 | \$ 250 | \$ 250 |
| 20406 Other Dues & Subscriptions | \$ - | \$ 500 | \$ 150 | \$ 300 | \$ 300 | \$ 300 |
| 20500 REHAB SUPPLIES/BOTTLED WATER | \$ 367 | \$ 1,807 | \$ 2,500 | \$ 5,000 | \$ 5,000 | \$ 5,000 |

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|---|----------|--------------|--------------|-------------------|-------------------|-----------|
| | | Year-To-Date | Proportional | Budget (Revised2) | Budget (Revised1) | Budget |
| 30000 OPERATIONS | | | | | | |
| 31100 COMM MAINTENANCE | \$ 4,074 | \$ 8,148 | \$ 12,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 |
| 31101 Maintenance Contracts | \$ 4,074 | \$ 8,148 | \$ 10,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 31102 Batteries, Clips & Access. | \$ - | \$ - | \$ 500 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 31103 Non-warranty Repair | \$ - | \$ - | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 31200 FIREFIGHTING | \$ - | \$ 6,880 | \$ 3,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 31201 Class A Foam | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 31203 Bunker Gear Cleaning/Repair | \$ - | \$ 6,880 | \$ 3,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 31300 HAZMAT DISPOSABLE SUPPLIES | \$ - | \$ - | \$ 500 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 31400 EMS DISPOSABLE SUPPLIES | \$ 1,259 | \$ 10,024 | \$ 15,000 | \$ 30,000 | \$ 40,000 | \$ 40,000 |
| 32000 APPARATUS REPAIR | \$ 414 | \$ 41,925 | \$ 36,500 | \$ 73,000 | \$ 73,000 | \$ 73,000 |
| 32100 ENGINE 1001 | \$ - | \$ 485 | \$ 7,500 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 32200 ENGINE 1002 | \$ - | \$ 2,833 | \$ 5,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 32300 TENDER 1003 | \$ - | \$ 445 | \$ 2,500 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 32400 BRUSH 1001 | \$ - | \$ 12,004 | \$ 2,500 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 32600 BRUSH 1002 | \$ - | \$ 8,017 | \$ 2,500 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 32700 FUEL | \$ - | \$ 8,118 | \$ 7,500 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 32800 GENERAL VEHICLE SUPPLIES | \$ 290 | \$ 1,680 | \$ 3,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 32900 COMMAND 1001 | \$ - | \$ - | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 32901 FMO 1001 | \$ - | \$ 1,308 | \$ 500 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 32902 SAR 1001 | \$ 124 | \$ 464 | \$ 1,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 32903 FTO 1001 | \$ - | \$ 6,513 | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 32904 SUPPORT 1001 | \$ - | \$ 58 | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 32905 SUPPORT 1002 | \$ - | \$ 1,449 | \$ - | \$ - | \$ - | \$ - |
| 33000 STATION | | | | | | |
| 33100 SUPPLIES | \$ 114 | \$ 22,333 | \$ 20,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| 33200 LEASE/RENTAL EQUIPMENT | \$ - | \$ 177 | \$ 1,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 33300 MAINTENANCE & REPAIR | \$ 1,431 | \$ 30,324 | \$ 40,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 |
| 33500 COMMUNICATIONS | \$ 3,425 | \$ 28,218 | \$ 39,000 | \$ 78,000 | \$ 78,000 | \$ 78,000 |
| 33501 Telephone/Internet/Cable TV | \$ 3,091 | \$ 13,901 | \$ 11,000 | \$ 22,000 | \$ 22,000 | \$ 22,000 |
| 33502 Alphanumeric Paging | \$ - | \$ - | \$ 500 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 33503 Cellular Phone Service | \$ 334 | \$ 2,841 | \$ 10,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 33504 Dispatch Services | \$ - | \$ 11,476 | \$ 10,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 33505 Regional Radio System | \$ - | \$ - | \$ 7,500 | \$ 15,000 | \$ 15,000 | \$ 15,000 |

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|---|-----------|--------------|--------------|-------------------|-------------------|------------|
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| 33600 UTILITIES | \$ 916 | \$ 7,839 | \$ 6,650 | \$ 13,300 | \$ 13,300 | \$ 13,300 |
| 33601 Electricity | \$ 795 | \$ 5,940 | \$ 5,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 33602 Water | \$ 121 | \$ 713 | \$ 400 | \$ 800 | \$ 800 | \$ 800 |
| 33603 Propane | \$ - | \$ 1,186 | \$ 1,250 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 34000 EQUIPMENT REPAIR | \$ 2,846 | \$ 9,398 | \$ 6,500 | \$ 13,000 | \$ 13,000 | \$ 13,000 |
| 34100 Fire Equipment Repair | \$ 889 | \$ 6,405 | \$ 3,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 34200 EMS Equipment Repair | \$ - | \$ - | \$ 1,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 34300 Rescue Equipment Repair | \$ - | \$ - | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 34400 Hazmat Equipment Repair | \$ 1,957 | \$ 2,993 | \$ 1,500 | \$ 3,000 | \$ 2,000 | \$ 2,000 |
| 40000 CAPITAL | | | | | | |
| 41200 FIRE APPARATUS - BRUSH 1002 | \$ - | \$ 50,216 | \$ 25,500 | \$ 51,000 | \$ 51,000 | \$ 51,000 |
| 41500 FIRE APPARATUS - ENGINE 1002A | \$ - | \$ 81,841 | \$ 41,000 | \$ 82,000 | \$ 82,000 | \$ 82,000 |
| 41600 FIRE APPARATUS - ENGINE 1001A | \$ - | \$ 47,976 | \$ 48,000 | \$ 96,000 | \$ 96,000 | \$ 96,000 |
| 41700 FIRE APPARATUS - FMO 1001 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41800 FIRE APPARATUS - SUPPORT 1003 | \$ - | \$ - | \$ 40,000 | \$ 80,000 | \$ 80,000 | \$ - |
| 41900 FIRE APPARATUS - COMMAND 1001B | \$ 21,811 | \$ 81,664 | \$ 40,000 | \$ 80,000 | \$ 80,000 | \$ - |
| 41910 FIRE APPARATUS - COMMAND 1001C | | | | \$ 60,000 | | |
| 42000 CENTRAL STATION COSTS | \$ - | \$ - | \$ 1,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 42002 Station Furnishings | \$ - | \$ - | \$ 11,000 | \$ 22,000 | \$ 2,000 | \$ 2,000 |
| 43000 NEW EQUIPMENT | | | | | | |
| 43100 FIRE & RESCUE TOOLS | \$ 9,663 | \$ 17,522 | \$ 20,000 | \$ 40,000 | \$ 15,000 | \$ 15,000 |
| 43200 PERSONAL PROTECTIVE EQUIP | \$ 344 | \$ 16,026 | \$ 7,500 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 43201 Structural Bunker Gear | \$ - | \$ 4,534 | \$ 4,500 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| 43202 Wildland FF Clothing | \$ - | \$ - | \$ 1,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 43203 Accessories | \$ 344 | \$ 11,492 | \$ 2,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 43300 E.M.S. | \$ - | \$ 1,928 | \$ 8,800 | \$ 17,600 | \$ 17,600 | \$ 17,600 |
| 43302 Cardiac Monitors (2) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43304 Other Durable Equipment | \$ - | \$ 1,928 | \$ 3,800 | \$ 7,600 | \$ 17,600 | \$ 17,600 |
| 43400 HAZMAT EQUIPMENT | \$ - | \$ - | \$ 2,500 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 43500 COMMUNICATION | \$ - | \$ 24,714 | \$ 15,000 | \$ 30,000 | \$ 2,000 | \$ 2,000 |
| 43600 TRAINING EQUIPMENT | \$ - | \$ 600 | \$ 1,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 44000 CONTINGENCY | \$ - | \$ - | \$ 6,000 | \$ 12,000 | \$ 64,000 | \$ 129,000 |
| | | | | | | |

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|---|------------|--------------|--------------|-------------------|-------------------|--------------|
| | | Year-To-Date | Proportional | Budget (Revised2) | Budget (Revised1) | Budget |
| 50000 ESD EXPENSES | \$ 11,294 | \$ 19,391 | \$ 16,500 | \$ 33,000 | \$ 33,000 | \$ 26,000 |
| 50100 Accounting & Audit | \$ 6,300 | \$ 9,450 | \$ 6,500 | \$ 13,000 | \$ 13,000 | \$ 13,000 |
| 50200 Appraisal District Fees | \$ 4,994 | \$ 9,941 | \$ 10,000 | \$ 20,000 | \$ 20,000 | \$ 13,000 |
| 60000 RECONCILIATION DISCREPANCIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 90000 UNCATEGORIZED EXPENSES | \$ - | \$ 6,826 | \$ 5,000 | \$ 10,000 | \$ 4,000 | \$ 4,000 |
| SCBAs | \$ - | \$ 173,207 | \$ 86,500 | \$ 173,000 | \$ 173,000 | \$ - |
| SAFE-D | \$ - | \$ - | \$ 1,200 | \$ 2,400 | \$ 2,400 | \$ 2,400 |
| Tax Refunds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENSE | \$ 338,957 | \$ 2,799,631 | \$ 2,789,500 | \$ 5,589,000 | \$ 5,579,000 | \$ 5,309,000 |



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