

**TRAVIS COUNTY EMERGENCY SERVICES DISTRICT #10
FY 2019 - 2023 CAPITAL & OPERATIONS BUDGETS**

	2019-2020	2020-2021	2021 - 2022	2022-2023
	BUDGET	BUDGET	BUDGET	BUDGET
INCOME				
Tax Revenue - Current Year	\$ 2,220,881	\$ 2,272,617	\$ 2,500,000	\$ 3,050,000
Donations	\$ 3,000	\$ 1,500	\$ 1,500	\$ 3,000
Other	\$ 1,000	\$ 1,000	\$ 4,000	\$ 4,000
Grants/Refunds	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
Interest	\$ 2,500	\$ 1,000	\$ 200	\$ 800
Sales Tax Revenue	\$ 607,000	\$ 896,000	\$ 1,050,000	\$ 1,000,000
TOTAL INCOME	\$ 2,835,381	\$ 3,174,117	\$ 3,557,700	\$ 4,059,800
EXPENSES				
10000 ADMINISTRATIVE				
10100 OFFICE EXPENSES	\$ 7,850	\$ 11,150	\$ 10,650	\$ 11,500
10101 Supplies	\$ 2,500	\$ 2,500	\$ 500	\$ 1,000
10102 Printing & Photo Processing	\$ 1,250	\$ 1,250	\$ 250	\$ 800
10103 Equipment Repairs/Maintenance	\$ 500	\$ 500	\$ 500	\$ 500
10104 Shipping & Postage	\$ 500	\$ 500	\$ 500	\$ 500
10106 Fees, Charges & Other Office Expenses	\$ 3,000	\$ 6,000	\$ 8,500	\$ 8,500
10107 Bank Service Charges	\$ 100	\$ 400	\$ 400	\$ 200
10200 LEGAL FEES	\$ 300	\$ 100	\$ 600	\$ 500
10310 COMPUTER OPERATIONS & MAINT	\$ 18,000	\$ 18,000	\$ 18,000	\$ 25,000
10320 HAZARDOUS WASTE DISPOSAL	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500
10350 SALES TAX CONSULTING	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
10400 INSURANCE	\$ 35,000	\$ 35,000	\$ 35,000	\$ 40,000
10500 MEETINGS	\$ 5,500	\$ 4,700	\$ 1,750	\$ 2,250
10502 Annual Meeting	\$ 2,000	\$ 2,200	\$ 1,250	\$ 1,250
10503 Other Meeting Expenses	\$ 3,500	\$ 2,500	\$ 500	\$ 1,000
10600 PUBLIC EDUCATION/RELATIONS	\$ 2,000	\$ 2,500	\$ 1,000	\$ 2,000
10700 CERTIFICATION	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000
10800 ADVERTISING	\$ 500	\$ 500	\$ 500	\$ 500
20000 PERSONNEL				
20100 SALARIES & BENEFITS	\$ 2,161,294	\$ 2,325,000	\$ 2,662,739	\$ 2,952,000
20101 Wages	\$ 1,271,294	\$ 1,364,000	\$ 1,445,239	\$ 1,527,000
201015 Part-time Salaries	\$ 90,000	\$ 138,500	\$ 200,000	\$ 225,000
20102 Fringe Benefits	\$ 200,000	\$ 200,000	\$ 260,000	\$ 300,000
20103 Employee Payroll Expenses	\$ 7,500	\$ 7,500	\$ 7,500	\$ 5,000
20104 Overtime Salaries & Expenses	\$ 275,000	\$ 275,000	\$ 350,000	\$ 400,000
20105 Retirement	\$ 152,500	\$ 170,000	\$ 200,000	\$ 230,000
20106 Termination, Payout & Ride-up Incentive	\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,000
20110 Payroll Taxes	\$ 85,000	\$ 85,000	\$ 125,000	\$ 175,000
20120 Workers Compensation Insurance	\$ 40,000	\$ 45,000	\$ 35,000	\$ 45,000
20200 UNIFORMS	\$ 14,500	\$ 14,500	\$ 17,000	\$ 20,500
20201 Class A Uniforms	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
20202 T-shirts	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000
20203 Winter Jackets	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
20204 Badges & Emblems	\$ 500	\$ 500	\$ 500	\$ 2,000
20205 Repair & Maintenance	\$ 500	\$ 500	\$ 500	\$ 1,000
20206 Other Uniform Costs	\$ 500	\$ 500	\$ 3,000	\$ 4,000
20250 MEDICAL EXAMINATIONS	\$ 6,000	\$ 6,000	\$ 25,000	\$ 15,000
20300 TRAINING	\$ 72,000	\$ 58,000	\$ 92,500	\$ 99,500
20301 FF Health/Wellness	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000
20303 TEEEX Training	\$ 5,000	\$ 5,000	\$ 1,000	\$ 1,500
20304 Technical Rescue Training	\$ 5,000	\$ 5,000	\$ 1,000	\$ 1,500
20305 EMS Training	\$ 30,000	\$ 15,000	\$ 17,500	\$ 17,500
20310 Per Diem/Travel/Lodging	\$ 8,000	\$ 8,000	\$ 2,000	\$ 2,000
20311 Other Training Expenses	\$ 8,000	\$ 8,000	\$ 2,000	\$ 8,000
20313 Fire/Rescue Training - Other	\$ 10,000	\$ 10,000	\$ 62,000	\$ 62,000
20400 DUES & SUBSCRIPTIONS	\$ 800	\$ 800	\$ 750	\$ 750
20403 Capital Area Fire Chiefs' Assn	\$ 300	\$ 300	\$ 300	\$ 300
20404 International Assn of Fire Chiefs	\$ 250	\$ 250	\$ 250	\$ 250
20406 Other Dues & Subscriptions	\$ 250	\$ 250	\$ 200	\$ 200
20500 REHAB SUPPLIES/BOTTLED WATER	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000
30000 OPERATIONS				
31100 COMM MAINTENANCE	\$ 18,000	\$ 18,000	\$ 18,000	\$ 23,000
31101 Maintenance Contracts	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,000
31102 Batteries, Clips & Access.	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000
31103 Non-warranty Repair	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,000
31200 FIREFIGHTING	\$ 11,000	\$ 11,000	\$ 11,000	\$ 14,000
31201 Class A Foam	\$ 6,000	\$ 6,000	\$ 6,000	\$ 8,000
31203 Bunker Gear Cleaning/Repair	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000
31300 HAZMAT DISPOSABLE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
31400 EMS DISPOSABLE SUPPLIES	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
32000 APPARATUS REPAIR	\$ 36,500	\$ 36,500	\$ 37,000	\$ 50,000
32100 ENGINE 1001	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,500
32200 ENGINE 1002	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,500
32300 TENDER 1003	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500
32400 BRUSH 1001	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500

32600 BRUSH 1004	\$	3,000	\$	3,000	\$	3,000	\$	3,500
32700 FUEL	\$	9,000	\$	9,000	\$	9,000	\$	15,500
32800 GENERAL VEHICLE SUPPLIES	\$	2,500	\$	2,500	\$	2,500	\$	4,000
32900 COMMAND 1001	\$	2,000	\$	2,000	\$	2,000	\$	2,500
32901 FMO 1001	\$	2,000	\$	2,000	\$	2,000	\$	2,500
32902 SUPPORT 1001	\$	2,000	\$	2,000	\$	2,000	\$	2,500
32903 FTO 1001	\$	-	\$	-	\$	2,000	\$	2,500
32904 SUPPORT 1002	\$	2,000	\$	2,000	\$	500	\$	1,000
33000 STATION								
33100 SUPPLIES	\$	9,000	\$	10,000	\$	20,000	\$	25,000
33200 LEASE/RENTAL EQUIPMENT	\$	4,000	\$	4,000	\$	4,000	\$	3,000
33300 MAINTENANCE & REPAIR	\$	35,000	\$	47,500	\$	100,000	\$	100,000
33500 COMMUNICATIONS	\$	55,000	\$	57,000	\$	57,000	\$	63,000
33501 Telephone/Internet/Cable TV	\$	22,000	\$	22,000	\$	22,000	\$	22,000
33502 Alphanumeric Paging	\$	1,000	\$	1,000	\$	1,000	\$	1,000
33503 Cellular Phone Service	\$	10,000	\$	12,000	\$	12,000	\$	12,000
33504 Dispatch Services	\$	12,000	\$	12,000	\$	12,000	\$	16,000
33505 Regional Radio System	\$	10,000	\$	10,000	\$	10,000	\$	12,000
33600 UTILITIES	\$	18,500	\$	20,000	\$	20,000	\$	22,000
33601 Electricity	\$	12,000	\$	13,000	\$	13,000	\$	13,000
33602 Water	\$	1,500	\$	2,000	\$	2,000	\$	2,000
33603 Propane	\$	5,000	\$	5,000	\$	5,000	\$	7,000
34000 EQUIPMENT REPAIR	\$	13,500	\$	13,500	\$	13,500	\$	16,500
34100 Fire Equipment Repair	\$	9,000	\$	9,000	\$	9,000	\$	9,000
34200 EMS Equipment Repair	\$	2,000	\$	2,000	\$	2,000	\$	3,000
34300 Rescue Equipment Repair	\$	1,000	\$	1,000	\$	1,000	\$	1,500
34400 Hazmat Equipment Repair	\$	1,500	\$	1,500	\$	1,500	\$	3,000
40000 CAPITAL								
41000 FIRE APPARATUS - BRUSH 1001	\$	34,000	\$	34,000	\$	-	\$	-
41200 FIRE APPARATUS - BRUSH 1002	\$	-	\$	-	\$	30,000	\$	36,000
41500 FIRE APPARATUS - ENGINE 1002A	\$	82,000	\$	82,000	\$	82,000	\$	82,000
41600 FIRE APPARATUS - ENGINE 1001A	\$	-	\$	96,000	\$	96,000	\$	96,000
41700 FIRE APPARATUS - FMO1001A	\$	-	\$	-	\$	-	\$	70,000
42000 CENTRAL STATION COSTS	\$	2,000	\$	10,000	\$	6,000	\$	6,000
42002 Station Furnishings	\$	2,000	\$	10,000	\$	6,000	\$	6,000
43000 NEW EQUIPMENT								
43100 FIRE & RESCUE TOOLS	\$	12,000	\$	12,000	\$	12,000	\$	15,000
43200 PERSONAL PROTECTIVE EQUIP	\$	13,000	\$	30,000	\$	14,000	\$	23,000
43201 Structural Bunker Gear	\$	8,000	\$	10,000	\$	10,000	\$	15,000
43202 Wildland FF Clothing	\$	2,000	\$	2,000	\$	2,000	\$	4,000
43203 Accessories	\$	3,000	\$	18,000	\$	2,000	\$	4,000
43300 E.M.S.	\$	30,000	\$	7,230	\$	10,000	\$	15,000
43302 Cardiac Monitor	\$	25,000	\$	-	\$	-	\$	-
43304 Other Durable Equipment	\$	5,000	\$	7,230	\$	10,000	\$	15,000
43400 HAZMAT EQUIPMENT	\$	2,500	\$	2,500	\$	5,000	\$	5,000
43500 COMMUNICATION	\$	-	\$	-	\$	27,000	\$	15,000
43600 TRAINING EQUIPMENT	\$	5,000	\$	5,000	\$	30,000	\$	18,000
44000 CONTINGENCY	\$	74,798	\$	136,000	\$	26,311	\$	113,700
50000 ESD EXPENSES	\$	18,500	\$	19,500	\$	20,500	\$	22,500
50100 Accounting & Audit	\$	10,000	\$	11,000	\$	12,000	\$	13,000
50200 Appraisal District Fees	\$	8,500	\$	8,500	\$	8,500	\$	9,500
60000 RECONCILIATION DISCREPANCIES	\$	250	\$	248	\$	-	\$	-
90000 UNCATEGORIZED EXPENSES	\$	-	\$	-	\$	3,300	\$	3,000
SCBAs	\$	11,789	\$	11,789	\$	12,000	\$	15,000
SAFE-D	\$	1,100	\$	1,100	\$	1,100	\$	1,100
Tax Refunds	\$	200	\$	-	\$	-	\$	-
TOTAL EXPENSE	\$	2,835,381	\$	3,174,117	\$	\$3,557,700	\$	4,059,800