

**TRAVIS COUNTY EMERGENCY SERVICES DISTRICT #10
FY 2021 - 2022 CAPITAL & OPERATIONS BUDGET**

	2021 - 2022
INCOME	BUDGET
Tax Revenue - Current Year	\$ 2,500,000
Donations	\$ 1,500
Other	\$ 4,000
Grants/Refunds	\$ 2,000
Interest	\$ 200
Sales Tax Revenue	\$ 1,050,000
TOTAL INCOME	\$ 3,557,700
EXPENSES	
10000 ADMINISTRATIVE	
10100 OFFICE EXPENSES	\$ 10,650
10101 Supplies	\$ 500
10102 Printing & Photo Processing	\$ 250
10103 Equipment Repairs/Maintenance	\$ 500
10104 Shipping & Postage	\$ 500
10106 Fees, Charges & Other Office Expenses	\$ 8,500
10107 Bank Service Charges	\$ 400
10200 LEGAL FEES	\$ 600
10310 COMPUTER OPERATIONS & MAINT	\$ 18,000
10320 HAZARDOUS WASTE DISPOSAL	\$ 2,000
10350 SALES TAX CONSULTING	\$ 6,000
10400 INSURANCE	\$ 35,000
10500 MEETINGS	\$ 1,750
10502 Annual Meeting	\$ 1,250
10503 Other Meeting Expenses	\$ 500
10600 PUBLIC EDUCATION/RELATIONS	\$ 1,000
10700 CERTIFICATION	\$ 5,000
10800 ADVERTISING	\$ 500
20000 PERSONNEL	
20100 SALARIES & BENEFITS	\$ 2,662,739
20101 Wages	\$ 1,445,239
201015 Part-time Salaries	\$ 200,000
20102 Fringe Benefits	\$ 260,000
20103 Employee Payroll Expenses	\$ 7,500
20104 Overtime Salaries & Expenses	\$ 350,000
20105 Retirement	\$ 200,000
20106 Termination, Payout & Ride-up Incentive	\$ 40,000
20110 Payroll Taxes	\$ 125,000
20120 Workers Compensation Insurance	\$ 35,000

20200 UNIFORMS		\$ 17,000
20201 Class A Uniforms		\$ 9,000
20202 T-shirts		\$ 2,500
20203 Winter Jackets		\$ 1,500
20204 Badges & Emblems		\$ 500
20205 Repair & Maintenance		\$ 500
20206 Other Uniform Costs		\$ 3,000
20250 MEDICAL EXAMINATIONS		\$ 25,000
20300 TRAINING		\$ 92,500
20301 FF Health/Wellness		\$ 7,000
20303 TEEX Training		\$ 1,000
20304 Technical Rescue Training		\$ 1,000
20305 EMS Training		\$ 17,500
20310 Per Diem/Travel/Lodging		\$ 2,000
20311 Other Training Expenses		\$ 2,000
20313 Fire/Rescue Training - Other		\$ 62,000
20400 DUES & SUBSCRIPTIONS		\$ 750
20403 Capital Area Fire Chiefs' Assn		\$ 300
20404 International Assn of Fire Chiefs		\$ 250
20406 Other Dues & Subscriptions		\$ 200
20500 REHAB SUPPLIES/BOTTLED WATER		\$ 2,500
30000 OPERATIONS		
31100 COMM MAINTENANCE		\$ 18,000
31101 Maintenance Contracts		\$ 12,000
31102 Batteries, Clips & Access.		\$ 2,000
31103 Non-warrantee Repair		\$ 4,000
31200 FIREFIGHTING		\$ 11,000
31201 Class A Foam		\$ 6,000
31203 Bunker Gear Cleaning/Repair		\$ 5,000
31300 HAZMAT DISPOSABLE SUPPLIES		\$ 1,000
31400 EMS DISPOSABLE SUPPLIES		\$ 20,000
32000 APPARATUS REPAIR		\$ 37,000
32100 ENGINE 1001		\$ 4,000
32200 ENGINE 1002		\$ 4,000
32300 TENDER 1003		\$ 3,000
32400 BRUSH 1001		\$ 3,000
32600 BRUSH 1004		\$ 3,000
32700 FUEL		\$ 9,000
32800 GENERAL VEHICLE SUPPLIES		\$ 2,500
32900 COMMAND 1001		\$ 2,000
32901 FMO 1001		\$ 2,000
32902 SUPPORT 1001		\$ 2,000
32903 FTO 1001		\$ 2,000
32904 SUPPORT 1002		\$ 500

33000 STATION		
33100 SUPPLIES		\$ 20,000
33200 LEASE/RENTAL EQUIPMENT		\$ 4,000
33300 MAINTENANCE & REPAIR		\$ 100,000
33500 COMMUNICATIONS		\$ 57,000
33501 Telephone/Internet/Cable TV		\$ 22,000
33502 Alphanumeric Paging		\$ 1,000
33503 Cellular Phone Service		\$ 12,000
33504 Dispatch Services		\$ 12,000
33505 Regional Radio System		\$ 10,000
33600 UTILITIES		\$ 20,000
33601 Electricity		\$ 13,000
33602 Water		\$ 2,000
33603 Propane		\$ 5,000
34000 EQUIPMENT REPAIR		\$ 13,500
34100 Fire Equipment Repair		\$ 9,000
34200 EMS Equipment Repair		\$ 2,000
34300 Rescue Equipment Repair		\$ 1,000
34400 Hazmat Equipment Repair		\$ 1,500
40000 CAPITAL		
41000 FIRE APPARATUS - BRUSH 1001		\$ -
41200 FIRE APPARATUS - BRUSH 1002		\$ 30,000
41500 FIRE APPARATUS - ENGINE 1002A		\$ 82,000
41600 FIRE APPARATUS - ENGINE 1001A		\$ 96,000
41700 FIRE APPARATUS - FMO1001A		\$ -
42000 CENTRAL STATION COSTS		\$ 6,000
42002 Station Furnishings		\$ 6,000
43000 NEW EQUIPMENT		
43100 FIRE & RESCUE TOOLS		\$ 12,000
43200 PERSONAL PROTECTIVE EQUIP		\$ 14,000
43201 Structural Bunker Gear		\$ 10,000
43202 Wildland FF Clothing		\$ 2,000
43203 Accessories		\$ 2,000
43300 E.M.S.		\$ 10,000
43302 Cardiac Monitor		\$ -
43304 Other Durable Equipment		\$ 10,000
43400 HAZMAT EQUIPMENT		\$ 5,000
43500 COMMUNICATION		\$ 27,000
43600 TRAINING EQUIPMENT		\$ 30,000
44000 CONTINGENCY		\$ 26,311
50000 ESD EXPENSES		\$ 20,500
50100 Accounting & Audit		\$ 12,000
50200 Appraisal District Fees		\$ 8,500
60000 RECONSILIATION DISCREPANCIES		\$ -

90000 UNCATEGORIZED EXPENSES		\$ 3,300
SCBAs		\$ 12,000
SAFE-D		\$ 1,100
Tax Refunds		\$ -
TOTAL EXPENSE		\$3,557,700