

**TRAVIS COUNTY EMERGENCY SERVICES DISTRICT #10  
PERCENTAGE INCREASE  
FY 2021-22 & FY 2022-23 CAPITAL & OPERATIONS BUDGETS**

<b>INCOME</b>	<b>2021 - 2022 BUDGET</b>	<b>2022-2023 BUDGET</b>	<b>PERCENTAGE CHANGE</b>
Tax Revenue - Current Year	\$ 2,500,000	\$ 3,050,000	122%
Donations	\$ 1,500	\$ 3,000	200%
Other	\$ 4,000	\$ 4,000	100%
Grants/Refunds	\$ 2,000	\$ 2,000	100%
Interest	\$ 200	\$ 800	400%
Sales Tax Revenue	\$ 1,050,000	\$ 1,000,000	95%
<b>TOTAL INCOME</b>	<b>\$ 3,557,700</b>	<b>\$ 4,059,800</b>	<b>114%</b>
<b>EXPENSES</b>			
<b>10000 ADMINISTRATIVE</b>			
<b>10100 OFFICE EXPENSES</b>	<b>\$ 10,650</b>	<b>\$ 11,500</b>	<b>108%</b>
10101 Supplies	\$ 500	\$ 1,000	200%
10102 Printing & Photo Processing	\$ 250	\$ 800	320%
10103 Equipment Repairs/Maintenance	\$ 500	\$ 500	100%
10104 Shipping & Postage	\$ 500	\$ 500	100%
10106 Fees, Charges & Other Office Expenses	\$ 8,500	\$ 8,500	100%
10107 Bank Service Charges	\$ 400	\$ 200	50%
<b>10200 LEGAL FEES</b>	<b>\$ 600</b>	<b>\$ 500</b>	<b>83%</b>
<b>10310 COMPUTER OPERATIONS &amp; MAINT</b>	<b>\$ 18,000</b>	<b>\$ 25,000</b>	<b>139%</b>
<b>10320 HAZARDOUS WASTE DISPOSAL</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>125%</b>
<b>10350 SALES TAX CONSULTING</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>100%</b>
<b>10400 INSURANCE</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>114%</b>
<b>10500 MEETINGS</b>	<b>\$ 1,750</b>	<b>\$ 2,250</b>	<b>129%</b>
10502 Annual Meeting	\$ 1,250	\$ 1,250	100%
10503 Other Meeting Expenses	\$ 500	\$ 1,000	200%
<b>10600 PUBLIC EDUCATION/RELATIONS</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>	<b>200%</b>
<b>10700 CERTIFICATION</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>100%</b>
<b>10800 ADVERTISING</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>100%</b>
<b>20000 PERSONNEL</b>			
<b>20100 SALARIES &amp; BENEFITS</b>	<b>\$ 2,662,739</b>	<b>\$ 2,952,000</b>	<b>111%</b>
20101 Wages	\$ 1,445,239	\$ 1,527,000	106%
201015 Part-time Salaries	\$ 200,000	\$ 225,000	113%
20102 Fringe Benefits	\$ 260,000	\$ 300,000	115%
20103 Employee Payroll Expenses	\$ 7,500	\$ 5,000	67%
20104 Overtime Salaries & Expenses	\$ 350,000	\$ 400,000	114%
20105 Retirement	\$ 200,000	\$ 230,000	115%
20106 Termination, Payout & Ride-up Incentive	\$ 40,000	\$ 45,000	113%
20110 Payroll Taxes	\$ 125,000	\$ 175,000	140%
20120 Workers Compensation Insurance	\$ 35,000	\$ 45,000	129%
<b>20200 UNIFORMS</b>	<b>\$ 17,000</b>	<b>\$ 20,500</b>	<b>121%</b>
20201 Class A Uniforms	\$ 9,000	\$ 9,000	100%
20202 T-shirts	\$ 2,500	\$ 3,000	120%
20203 Winter Jackets	\$ 1,500	\$ 1,500	100%
20204 Badges & Emblems	\$ 500	\$ 2,000	400%
20205 Repair & Maintenance	\$ 500	\$ 1,000	200%
20206 Other Uniform Costs	\$ 3,000	\$ 4,000	133%
<b>20250 MEDICAL EXAMINATIONS</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>60%</b>
<b>20300 TRAINING</b>	<b>\$ 92,500</b>	<b>\$ 99,500</b>	<b>108%</b>
20301 FF Health/Wellness	\$ 7,000	\$ 7,000	100%
20303 TEEX Training	\$ 1,000	\$ 1,500	150%
20304 Technical Rescue Training	\$ 1,000	\$ 1,500	150%
20305 EMS Training	\$ 17,500	\$ 17,500	100%
20310 Per Diem/Travel/Lodging	\$ 2,000	\$ 2,000	100%
20311 Other Training Expenses	\$ 2,000	\$ 8,000	400%
20313 Fire/Rescue Training - Other	\$ 62,000	\$ 62,000	100%
<b>20400 DUES &amp; SUBSCRIPTIONS</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>100%</b>
20403 Capital Area Fire Chiefs' Assn	\$ 300	\$ 300	100%

20404 International Assn of Fire Chiefs	\$	250	\$	250	100%
20406 Other Dues & Subscriptions	\$	200	\$	200	100%
<b>20500 REHAB SUPPLIES/BOTTLED WATER</b>	<b>\$</b>	<b>2,500</b>	<b>\$</b>	<b>3,000</b>	<b>120%</b>
<b>30000 OPERATIONS</b>					
<b>31100 COMM MAINTENANCE</b>	<b>\$</b>	<b>18,000</b>	<b>\$</b>	<b>23,000</b>	<b>128%</b>
31101 Maintenance Contracts	\$	12,000	\$	14,000	117%
31102 Batteries, Clips & Access.	\$	2,000	\$	3,000	150%
31103 Non-warrantee Repair	\$	4,000	\$	6,000	150%
<b>31200 FIREFIGHTING</b>	<b>\$</b>	<b>11,000</b>	<b>\$</b>	<b>14,000</b>	<b>127%</b>
31201 Class A Foam	\$	6,000	\$	8,000	133%
31203 Bunker Gear Cleaning/Repair	\$	5,000	\$	6,000	120%
<b>31300 HAZMAT DISPOSABLE SUPPLIES</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>	<b>100%</b>
<b>31400 EMS DISPOSABLE SUPPLIES</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>20,000</b>	<b>100%</b>
<b>32000 APPARATUS REPAIR</b>	<b>\$</b>	<b>37,000</b>	<b>\$</b>	<b>50,000</b>	<b>135%</b>
<b>32100 ENGINE 1001</b>	<b>\$</b>	<b>4,000</b>	<b>\$</b>	<b>4,500</b>	<b>113%</b>
<b>32200 ENGINE 1002</b>	<b>\$</b>	<b>4,000</b>	<b>\$</b>	<b>4,500</b>	<b>113%</b>
<b>32300 TENDER 1003</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>3,500</b>	<b>117%</b>
<b>32400 BRUSH 1001</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>3,500</b>	<b>117%</b>
<b>32600 BRUSH 1004</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>3,500</b>	<b>117%</b>
<b>32700 FUEL</b>	<b>\$</b>	<b>9,000</b>	<b>\$</b>	<b>15,500</b>	<b>172%</b>
<b>32800 GENERAL VEHICLE SUPPLIES</b>	<b>\$</b>	<b>2,500</b>	<b>\$</b>	<b>4,000</b>	<b>160%</b>
<b>32900 COMMAND 1001</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>2,500</b>	<b>125%</b>
<b>32901 FMO 1001</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>2,500</b>	<b>125%</b>
<b>32902 SUPPORT 1001</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>2,500</b>	<b>125%</b>
<b>32903 FTO 1001</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>2,500</b>	<b>125%</b>
<b>32904 SUPPORT 1002</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>1,000</b>	<b>200%</b>
<b>33000 STATION</b>					
<b>33100 SUPPLIES</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>25,000</b>	<b>125%</b>
<b>33200 LEASE/RENTAL EQUIPMENT</b>	<b>\$</b>	<b>4,000</b>	<b>\$</b>	<b>3,000</b>	<b>75%</b>
<b>33300 MAINTENANCE &amp; REPAIR</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>100,000</b>	<b>100%</b>
<b>33500 COMMUNICATIONS</b>	<b>\$</b>	<b>57,000</b>	<b>\$</b>	<b>63,000</b>	<b>111%</b>
33501 Telephone/Internet/Cable TV	\$	22,000	\$	22,000	100%
33502 Alphanumeric Paging	\$	1,000	\$	1,000	100%
33503 Cellular Phone Service	\$	12,000	\$	12,000	100%
33504 Dispatch Services	\$	12,000	\$	16,000	133%
33505 Regional Radio System	\$	10,000	\$	12,000	120%
<b>33600 UTILITIES</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>22,000</b>	<b>110%</b>
33601 Electricity	\$	13,000	\$	13,000	100%
33602 Water	\$	2,000	\$	2,000	100%
33603 Propane	\$	5,000	\$	7,000	140%
<b>34000 EQUIPMENT REPAIR</b>	<b>\$</b>	<b>13,500</b>	<b>\$</b>	<b>16,500</b>	<b>122%</b>
34100 Fire Equipment Repair	\$	9,000	\$	9,000	100%
34200 EMS Equipment Repair	\$	2,000	\$	3,000	150%
34300 Rescue Equipment Repair	\$	1,000	\$	1,500	150%
34400 Hazmat Equipment Repair	\$	1,500	\$	3,000	200%
<b>40000 CAPITAL</b>					
<b>41200 FIRE APPARATUS - BRUSH 1002</b>	<b>\$</b>	<b>30,000</b>	<b>\$</b>	<b>36,000</b>	<b>120%</b>
<b>41500 FIRE APPARATUS - ENGINE 1002A</b>	<b>\$</b>	<b>82,000</b>	<b>\$</b>	<b>82,000</b>	<b>100%</b>
<b>41600 FIRE APPARATUS - ENGINE 1001A</b>	<b>\$</b>	<b>96,000</b>	<b>\$</b>	<b>96,000</b>	<b>100%</b>
<b>41700 FIRE APPARATUS - FMO1001A</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>70,000</b>	
<b>42000 CENTRAL STATION COSTS</b>		<b>\$6,000</b>		<b>6,000</b>	<b>100%</b>
42002 Station Furnishings	\$	6,000	\$	6,000	100%
<b>43000 NEW EQUIPMENT</b>					
<b>43100 FIRE &amp; RESCUE TOOLS</b>	<b>\$</b>	<b>12,000</b>	<b>\$</b>	<b>15,000</b>	<b>125%</b>
<b>43200 PERSONAL PROTECTIVE EQUIP</b>	<b>\$</b>	<b>14,000</b>	<b>\$</b>	<b>23,000</b>	<b>164%</b>
43201 Structural Bunker Gear	\$	10,000	\$	15,000	150%
43202 Wildland FF Clothing	\$	2,000	\$	4,000	200%
43203 Accessories	\$	2,000	\$	4,000	200%
<b>43300 E.M.S.</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>15,000</b>	<b>150%</b>
43302 Cardiac Monitor	\$	-	\$	-	
43304 Other Durable Equipment	\$	10,000	\$	15,000	150%
<b>43400 HAZMAT EQUIPMENT</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>5,000</b>	<b>100%</b>
<b>43500 COMMUNICATION</b>	<b>\$</b>	<b>27,000</b>	<b>\$</b>	<b>15,000</b>	<b>56%</b>

<b>43600 TRAINING EQUIPMENT</b>	<b>\$ 30,000</b>	<b>\$ 18,000</b>	<b>60%</b>
<b>44000 CONTINGENCY</b>	<b>\$ 26,311</b>	<b>\$ 113,700</b>	<b>432%</b>
<b>50000 ESD EXPENSES</b>	<b>\$ 20,500</b>	<b>\$ 22,500</b>	<b>110%</b>
50100 Accounting & Audit	\$ 12,000	\$ 13,000	108%
50200 Appraisal District Fees	\$ 8,500	\$ 9,500	112%
<b>60000 RECONSILIATION DISCREPANCIES</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>90000 UNCATEGORIZED EXPENSES</b>	<b>\$ 3,300</b>	<b>\$ 3,000</b>	<b>91%</b>
<b>SCBAs</b>	<b>\$ 12,000</b>	<b>\$ 15,000</b>	<b>125%</b>
<b>SAFE-D</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>100%</b>
<b>Tax Refunds</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL EXPENSE</b>	<b>\$3,557,700</b>	<b>\$ 4,059,800</b>	<b>114%</b>