

**TRAVIS COUNTY EMERGENCY SERVICES DISTRICT #10  
FY 2022 - 2023 CAPITAL & OPERATIONS BUDGET**

	<b>2022-2023</b>
<b>INCOME</b>	<b>BUDGET</b>
Tax Revenue - Current Year	\$ 3,050,000
Donations	\$ 3,000
Other	\$ 4,000
Grants/Refunds	\$ 2,000
Interest	\$ 800
Sales Tax Revenue	\$ 1,000,000
<b>TOTAL INCOME</b>	<b>\$ 4,059,800</b>
<b>EXPENSES</b>	
<b>10000 ADMINISTRATIVE</b>	
<b>10100 OFFICE EXPENSES</b>	<b>\$ 11,500</b>
10101 Supplies	\$ 1,000
10102 Printing & Photo Processing	\$ 800
10103 Equipment Repairs/Maintenance	\$ 500
10104 Shipping & Postage	\$ 500
10106 Fees, Charges & Other Office Expenses	\$ 8,500
10107 Bank Service Charges	\$ 200
<b>10200 LEGAL FEES</b>	<b>\$ 500</b>
<b>10310 COMPUTER OPERATIONS &amp; MAINT</b>	<b>\$ 25,000</b>
<b>10320 HAZARDOUS WASTE DISPOSAL</b>	<b>\$ 2,500</b>
<b>10350 SALES TAX CONSULTING</b>	<b>\$ 6,000</b>
<b>10400 INSURANCE</b>	<b>\$ 40,000</b>
<b>10500 MEETINGS</b>	<b>\$ 2,250</b>
10502 Annual Meeting	\$ 1,250
10503 Other Meeting Expenses	\$ 1,000
<b>10600 PUBLIC EDUCATION/RELATIONS</b>	<b>\$ 2,000</b>
<b>10700 CERTIFICATION</b>	<b>\$ 5,000</b>
<b>10800 ADVERTISING</b>	<b>\$ 500</b>
<b>20000 PERSONNEL</b>	
<b>20100 SALARIES &amp; BENEFITS</b>	<b>\$ 2,952,000</b>
20101 Wages	\$ 1,527,000
201015 Part-time Salaries	\$ 225,000
20102 Fringe Benefits	\$ 300,000
20103 Employee Payroll Expenses	\$ 5,000
20104 Overtime Salaries & Expenses	\$ 400,000
20105 Retirement	\$ 230,000
20106 Termination, Payout & Ride-up Incentive	\$ 45,000
20110 Payroll Taxes	\$ 175,000
20120 Workers Compensation Insurance	\$ 45,000

<b>20200 UNIFORMS</b>		<b>\$ 20,500</b>
20201 Class A Uniforms		\$ 9,000
20202 T-shirts		\$ 3,000
20203 Winter Jackets		\$ 1,500
20204 Badges & Emblems		\$ 2,000
20205 Repair & Maintenance		\$ 1,000
20206 Other Uniform Costs		\$ 4,000
<b>20250 MEDICAL EXAMINATIONS</b>		<b>\$ 15,000</b>
<b>20300 TRAINING</b>		<b>\$ 99,500</b>
20301 FF Health/Wellness		\$ 7,000
20303 TEEX Training		\$ 1,500
20304 Technical Rescue Training		\$ 1,500
20305 EMS Training		\$ 17,500
20310 Per Diem/Travel/Lodging		\$ 2,000
20311 Other Training Expenses		\$ 8,000
20313 Fire/Rescue Training - Other		\$ 62,000
<b>20400 DUES &amp; SUBSCRIPTIONS</b>		<b>\$ 750</b>
20403 Capital Area Fire Chiefs' Assn		\$ 300
20404 International Assn of Fire Chiefs		\$ 250
20406 Other Dues & Subscriptions		\$ 200
<b>20500 REHAB SUPPLIES/BOTTLED WATER</b>		<b>\$ 3,000</b>
<b>30000 OPERATIONS</b>		
<b>31100 COMM MAINTENANCE</b>		<b>\$ 23,000</b>
31101 Maintenance Contracts		\$ 14,000
31102 Batteries, Clips & Access.		\$ 3,000
31103 Non-warrantee Repair		\$ 6,000
<b>31200 FIREFIGHTING</b>		<b>\$ 14,000</b>
31201 Class A Foam		\$ 8,000
31203 Bunker Gear Cleaning/Repair		\$ 6,000
<b>31300 HAZMAT DISPOSABLE SUPPLIES</b>		<b>\$ 1,000</b>
<b>31400 EMS DISPOSABLE SUPPLIES</b>		<b>\$ 20,000</b>
<b>32000 APPARATUS REPAIR</b>		<b>\$ 50,000</b>
<b>32100 ENGINE 1001</b>		<b>\$ 4,500</b>
<b>32200 ENGINE 1002</b>		<b>\$ 4,500</b>
<b>32300 TENDER 1003</b>		<b>\$ 3,500</b>
<b>32400 BRUSH 1001</b>		<b>\$ 3,500</b>
<b>32600 BRUSH 1004</b>		<b>\$ 3,500</b>
<b>32700 FUEL</b>		<b>\$ 15,500</b>
<b>32800 GENERAL VEHICLE SUPPLIES</b>		<b>\$ 4,000</b>
<b>32900 COMMAND 1001</b>		<b>\$ 2,500</b>
<b>32901 FMO 1001</b>		<b>\$ 2,500</b>
<b>32902 SUPPORT 1001</b>		<b>\$ 2,500</b>
<b>32903 FTO 1001</b>		<b>\$ 2,500</b>
<b>32904 SUPPORT 1002</b>		<b>\$ 1,000</b>

<b>33000 STATION</b>		
<b>33100 SUPPLIES</b>		<b>\$ 25,000</b>
<b>33200 LEASE/RENTAL EQUIPMENT</b>		<b>\$ 3,000</b>
<b>33300 MAINTENANCE &amp; REPAIR</b>		<b>\$ 100,000</b>
<b>33500 COMMUNICATIONS</b>		<b>\$ 63,000</b>
33501 Telephone/Internet/Cable TV		\$ 22,000
33502 Alphanumeric Paging		\$ 1,000
33503 Cellular Phone Service		\$ 12,000
33504 Dispatch Services		\$ 16,000
33505 Regional Radio System		\$ 12,000
<b>33600 UTILITIES</b>		<b>\$ 22,000</b>
33601 Electricity		\$ 13,000
33602 Water		\$ 2,000
33603 Propane		\$ 7,000
<b>34000 EQUIPMENT REPAIR</b>		<b>\$ 16,500</b>
34100 Fire Equipment Repair		\$ 9,000
34200 EMS Equipment Repair		\$ 3,000
34300 Rescue Equipment Repair		\$ 1,500
34400 Hazmat Equipment Repair		\$ 3,000
<b>40000 CAPITAL</b>		
<b>41000 FIRE APPARATUS - BRUSH 1001</b>		<b>\$ -</b>
<b>41200 FIRE APPARATUS - BRUSH 1002</b>		<b>\$ 36,000</b>
<b>41500 FIRE APPARATUS - ENGINE 1002A</b>		<b>\$ 82,000</b>
<b>41600 FIRE APPARATUS - ENGINE 1001A</b>		<b>\$ 96,000</b>
<b>41700 FIRE APPARATUS - FMO1001A</b>		<b>\$ 70,000</b>
<b>42000 CENTRAL STATION COSTS</b>		<b>\$ 6,000</b>
42002 Station Furnishings		\$ 6,000
<b>43000 NEW EQUIPMENT</b>		
<b>43100 FIRE &amp; RESCUE TOOLS</b>		<b>\$ 15,000</b>
<b>43200 PERSONAL PROTECTIVE EQUIP</b>		<b>\$ 23,000</b>
43201 Structural Bunker Gear		\$ 15,000
43202 Wildland FF Clothing		\$ 4,000
43203 Accessories		\$ 4,000
<b>43300 E.M.S.</b>		<b>\$ 15,000</b>
43302 Cardiac Monitor		\$ -
43304 Other Durable Equipment		\$ 15,000
<b>43400 HAZMAT EQUIPMENT</b>		<b>\$ 5,000</b>
<b>43500 COMMUNICATION</b>		<b>\$ 15,000</b>
<b>43600 TRAINING EQUIPMENT</b>		<b>\$ 18,000</b>
<b>44000 CONTINGENCY</b>		<b>\$ 113,700</b>
<b>50000 ESD EXPENSES</b>		<b>\$ 22,500</b>
50100 Accounting & Audit		\$ 13,000
50200 Appraisal District Fees		\$ 9,500
<b>60000 RECONSILIATION DISCREPANCIES</b>		<b>\$ -</b>

<b>90000 UNCATEGORIZED EXPENSES</b>		<b>\$ 3,000</b>
<b>SCBAs</b>		<b>\$ 15,000</b>
<b>SAFE-D</b>		<b>\$ 1,100</b>
<b>Tax Refunds</b>		<b>\$ -</b>
<b>TOTAL EXPENSE</b>		<b>\$ 4,059,800</b>