

TRAVIS COUNTY EMERGENCY SERVICES DISTRICT No. 10
FY 2022 - 2023 CAPITAL & OPERATIONS BUDGET
OCTOBER - APRIL

	APRIL	2022 - 2023	2022-2023 REVISED	2022-2023	2022 - 2023
INCOME		Year-To-Date	PROPORTIONAL	REVISED BUDGET	BUDGET
Tax Revenue - Current Year	\$ 10,932	\$ 3,025,979	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000
Donations	\$ -	\$ 1,250	\$ 1,740	\$ 3,000	\$ 3,000
Other	\$ -	\$ 737	\$ 1,160	\$ 2,000	\$ 4,000
Grants/Refunds	\$ 5,762	\$ 7,992	\$ 1,160	\$ 2,000	\$ 2,000
Interest	\$ 6,508	\$ 27,783	\$ 21,460	\$ 37,000	\$ 800
Sales Tax Revenue	\$ 78,940	\$ 662,111	\$ 638,000	\$ 1,100,000	\$ 1,000,000
TOTAL INCOME	\$ 102,142	\$ 3,725,852	\$ 3,713,520	\$ 4,194,000	\$ 4,059,800
EXPENSES					
10000 ADMINISTRATIVE					
10100 OFFICE EXPENSES	\$ 189	\$ 5,172	\$ 7,250	\$ 12,500	\$ 11,500
10101 Supplies	\$ 67	\$ 1,195	\$ 1,160	\$ 2,000	\$ 1,000
10102 Printing & Photo Processing	\$ -	\$ -	\$ 464	\$ 800	\$ 800
10103 Equipment Repairs/Maintenance	\$ -	\$ -	\$ 290	\$ 500	\$ 500
10104 Shipping & Postage	\$ -	\$ 259	\$ 290	\$ 500	\$ 500
10106 Fees, Charges & Other Office Expenses	\$ 114	\$ 3,662	\$ 4,930	\$ 8,500	\$ 8,500
10107 Bank Service Charges	\$ 8	\$ 56	\$ 116	\$ 200	\$ 200
10200 LEGAL FEES	\$ -	\$ 6	\$ 290	\$ 500	\$ 500
10310 COMPUTER OPERATIONS & MAINT	\$ 2,358	\$ 18,716	\$ 18,560	\$ 32,000	\$ 25,000
10320 HAZARDOUS WASTE DISPOSAL	\$ 528	\$ 1,533	\$ 1,450	\$ 2,500	\$ 2,500
10350 SALES TAX CONSULTING	\$ -	\$ 3,000	\$ 3,480	\$ 6,000	\$ 6,000
10400 INSURANCE	\$ 6,940	\$ 22,372	\$ 23,200	\$ 40,000	\$ 40,000
10500 MEETINGS	\$ 110	\$ 1,871	\$ 1,305	\$ 2,250	\$ 2,250
10502 Annual Meeting	\$ -	\$ 1,350	\$ 725	\$ 1,250	\$ 1,250
10503 Other Meeting Expenses	\$ 110	\$ 521	\$ 580	\$ 1,000	\$ 1,000
10600 PUBLIC EDUCATION/RELATIONS	\$ -	\$ -	\$ 1,160	\$ 2,000	\$ 2,000
10700 CERTIFICATION	\$ -	\$ 1,381	\$ 2,900	\$ 5,000	\$ 5,000
10800 ADVERTISING	\$ -	\$ -	\$ 290	\$ 500	\$ 500
20000 PERSONNEL					
20100 SALARIES & BENEFITS	\$ 234,847	\$ 1,641,683	\$ 1,712,160	\$ 2,952,000	\$ 2,952,000
20101 Wages	\$ 126,427	\$ 884,992	\$ 885,660	\$ 1,527,000	\$ 1,527,000
201015 Part-time Salaries	\$ 4,288	\$ 55,680	\$ 130,500	\$ 225,000	\$ 225,000
20102 Fringe Benefits	\$ 47,821	\$ 191,049	\$ 174,000	\$ 300,000	\$ 300,000
20103 Employee Payroll Expenses	\$ 230	\$ 1,613	\$ 2,900	\$ 5,000	\$ 5,000
20104 Overtime Salaries & Expenses	\$ 27,254	\$ 207,816	\$ 232,000	\$ 400,000	\$ 400,000
20105 Retirement	\$ 1,538	\$ 145,369	\$ 133,400	\$ 230,000	\$ 230,000
20106 Termination, Payout & Ride-up Incentive	\$ 10,328	\$ 39,764	\$ 26,100	\$ 45,000	\$ 45,000
20110 Payroll Taxes	\$ 12,544	\$ 85,009	\$ 101,500	\$ 175,000	\$ 175,000
20120 Workers Compensation Insurance	\$ 4,417	\$ 30,391	\$ 26,100	\$ 45,000	\$ 45,000
20200 UNIFORMS	\$ 6,441	\$ 8,545	\$ 11,890	\$ 20,500	\$ 20,500
20201 Class A Uniforms	\$ 6,441	\$ 7,778	\$ 5,220	\$ 9,000	\$ 9,000
20202 T-shirts	\$ -	\$ 767	\$ 1,740	\$ 3,000	\$ 3,000
20203 Winter Jackets	\$ -	\$ -	\$ 870	\$ 1,500	\$ 1,500
20204 Badges & Emblems	\$ -	\$ -	\$ 1,160	\$ 2,000	\$ 2,000
20205 Repair & Maintenance	\$ -	\$ -	\$ 580	\$ 1,000	\$ 1,000
20206 Other Uniform Costs	\$ -	\$ -	\$ 2,320	\$ 4,000	\$ 4,000
20250 MEDICAL EXAMINATIONS	\$ -	\$ -	\$ 8,700	\$ 15,000	\$ 15,000

	APRIL	2022 - 2023	2022-2023 REVISED	2022-2023	2022 - 2023
		Year-To-Date	PROPORTIONAL	REVISED BUDGET	BUDGET
20300 TRAINING	\$ 7,306	\$ 59,476	\$ 64,670	\$ 111,500	\$ 99,500
20301 FF Health/Wellness	\$ -	\$ 6,600	\$ 4,060	\$ 7,000	\$ 7,000
20303 TEEX Training	\$ 399	\$ 2,796	\$ 870	\$ 1,500	\$ 1,500
20304 Technical Rescue Training	\$ 500	\$ 500	\$ 870	\$ 1,500	\$ 1,500
20305 EMS Training	\$ 450	\$ 1,047	\$ 10,150	\$ 17,500	\$ 17,500
20310 Per Diem/Travel/Lodging	\$ 957	\$ 6,663	\$ 5,800	\$ 10,000	\$ 2,000
20311 Other Training Expenses	\$ -	\$ 6,870	\$ 6,960	\$ 12,000	\$ 8,000
20313 Fire/Rescue Training - Other	\$ 5,000	\$ 35,000	\$ 35,960	\$ 62,000	\$ 62,000
20400 DUES & SUBSCRIPTIONS	\$ -	\$ 90	\$ 435	\$ 750	\$ 750
20403 Capital Area Fire Chiefs' Assn	\$ -	\$ -	\$ 174	\$ 300	\$ 300
20404 International Assn of Fire Chiefs	\$ -	\$ -	\$ 145	\$ 250	\$ 250
20406 Other Dues & Subscriptions	\$ -	\$ 90	\$ 116	\$ 200	\$ 200
20500 REHAB SUPPLIES/BOTTLED WATER	\$ 243	\$ 1,239	\$ 1,740	\$ 3,000	\$ 3,000
30000 OPERATIONS					
31100 COMM MAINTENANCE	\$ 3,620	\$ 12,461	\$ 13,340	\$ 23,000	\$ 23,000
31101 Maintenance Contracts	\$ 3,251	\$ 10,659	\$ 8,120	\$ 14,000	\$ 14,000
31102 Batteries, Clips & Access.	\$ -	\$ -	\$ 1,740	\$ 3,000	\$ 3,000
31103 Non-warranty Repair	\$ 369	\$ 1,802	\$ 3,480	\$ 6,000	\$ 6,000
31200 FIREFIGHTING	\$ -	\$ 1,567	\$ 8,120	\$ 14,000	\$ 14,000
31201 Class A Foam	\$ -	\$ -	\$ 4,640	\$ 8,000	\$ 8,000
31203 Bunker Gear Cleaning/Repair	\$ -	\$ 1,567	\$ 3,480	\$ 6,000	\$ 6,000
31300 HAZMAT DISPOSABLE SUPPLIES	\$ -	\$ -	\$ 580	\$ 1,000	\$ 1,000
31400 EMS DISPOSABLE SUPPLIES	\$ 1,001	\$ 17,901	\$ 17,400	\$ 30,000	\$ 20,000
32000 APPARATUS REPAIR	\$ 2,730	\$ 35,079	\$ 37,990	\$ 65,500	\$ 50,000
32100 ENGINE 1001	\$ -	\$ 5,840	\$ 5,800	\$ 10,000	\$ 4,500
32200 ENGINE 1002	\$ 1,161	\$ 8,152	\$ 5,800	\$ 10,000	\$ 4,500
32300 TENDER 1003	\$ -	\$ 1,704	\$ 2,030	\$ 3,500	\$ 3,500
32400 BRUSH 1001	\$ -	\$ 1,807	\$ 2,030	\$ 3,500	\$ 3,500
32600 BRUSH 1004	\$ -	\$ -	\$ 2,030	\$ 3,500	\$ 3,500
32700 FUEL	\$ -	\$ 10,681	\$ 11,600	\$ 20,000	\$ 15,500
32800 GENERAL VEHICLE SUPPLIES	\$ 1,100	\$ 3,281	\$ 2,320	\$ 4,000	\$ 4,000
32900 COMMAND 1001	\$ -	\$ 65	\$ 1,450	\$ 2,500	\$ 2,500
32901 FMO 1001	\$ -	\$ 1,790	\$ 1,450	\$ 2,500	\$ 2,500
32902 SUPPORT 1001	\$ -	\$ 632	\$ 1,450	\$ 2,500	\$ 2,500
32903 FTO 1001	\$ -	\$ -	\$ 1,450	\$ 2,500	\$ 2,500
32904 SUPPORT 1002	\$ 469	\$ 1,127	\$ 580	\$ 1,000	\$ 1,000
33000 STATION					
33100 SUPPLIES	\$ 1,066	\$ 13,963	\$ 14,500	\$ 25,000	\$ 25,000
33200 LEASE/RENTAL EQUIPMENT	\$ 532	\$ 1,800	\$ 1,740	\$ 3,000	\$ 3,000
33300 MAINTENANCE & REPAIR	\$ 10,973	\$ 64,582	\$ 145,000	\$ 250,000	\$ 100,000
33500 COMMUNICATIONS	\$ 12,023	\$ 34,485	\$ 36,540	\$ 63,000	\$ 63,000
33501 Telephone/Internet/Cable TV	\$ 2,121	\$ 11,387	\$ 12,760	\$ 22,000	\$ 22,000
33502 Alphanumeric Paging	\$ -	\$ -	\$ 580	\$ 1,000	\$ 1,000
33503 Cellular Phone Service	\$ 448	\$ 7,767	\$ 6,960	\$ 12,000	\$ 12,000
33504 Dispatch Services	\$ 9,454	\$ 15,331	\$ 9,280	\$ 16,000	\$ 16,000
33505 Regional Radio System	\$ -	\$ -	\$ 6,960	\$ 12,000	\$ 12,000
33600 UTILITIES	\$ 820	\$ 13,202	\$ 12,760	\$ 22,000	\$ 22,000
33601 Electricity	\$ 820	\$ 5,799	\$ 7,540	\$ 13,000	\$ 13,000
33602 Water	\$ -	\$ 1,325	\$ 1,160	\$ 2,000	\$ 2,000
33603 Propane	\$ -	\$ 6,078	\$ 4,060	\$ 7,000	\$ 7,000

	APRIL	2022 - 2023	2022-2023 REVISED	2022-2023	2022 - 2023
		Year-To-Date	PROPORTIONAL	REVISED BUDGET	BUDGET
34000 EQUIPMENT REPAIR	\$ 1,892	\$ 2,122	\$ 9,570	\$ 16,500	\$ 16,500
34100 Fire Equipment Repair	\$ 1,892	\$ 2,122	\$ 5,220	\$ 9,000	\$ 9,000
34200 EMS Equipment Repair	\$ -	\$ -	\$ 1,740	\$ 3,000	\$ 3,000
34300 Rescue Equipment Repair	\$ -	\$ -	\$ 870	\$ 1,500	\$ 1,500
34400 Hazmat Equipment Repair	\$ -	\$ -	\$ 1,740	\$ 3,000	\$ 3,000
40000 CAPITAL					
41200 FIRE APPARATUS - BRUSH 1002	\$ -	\$ -	\$ 10,440	\$ 18,000	\$ 36,000
41500 FIRE APPARATUS - ENGINE 1002A	\$ -	\$ 81,841	\$ 47,560	\$ 82,000	\$ 82,000
41600 FIRE APPARATUS - ENGINE 1001A	\$ 23,988	\$ 71,964	\$ 55,680	\$ 96,000	\$ 96,000
41700 FIRE APPARATUS - FMO 1001	\$ -	\$ -	\$ 40,600	\$ 70,000	\$ 70,000
42000 CENTRAL STATION COSTS	\$ -	\$ 800	\$ 3,480	\$ 6,000	\$ 6,000
42002 Station Furnishings	\$ -	\$ 800	\$ 3,480	\$ 6,000	\$ 6,000
43000 NEW EQUIPMENT					
43100 FIRE & RESCUE TOOLS	\$ 1,401	\$ 10,224	\$ 11,600	\$ 20,000	\$ 15,000
43200 PERSONAL PROTECTIVE EQUIP	\$ 5,550	\$ 12,141	\$ 13,340	\$ 23,000	\$ 23,000
43201 Structural Bunker Gear	\$ 4,201	\$ 8,931	\$ 8,700	\$ 15,000	\$ 15,000
43202 Wildland FF Clothing	\$ -	\$ -	\$ 2,320	\$ 4,000	\$ 4,000
43203 Accessories	\$ 1,349	\$ 3,210	\$ 2,320	\$ 4,000	\$ 4,000
43300 E.M.S.	\$ -	\$ 6,673	\$ 8,700	\$ 15,000	\$ 15,000
43302 Cardiac Monitor	\$ -	\$ -	\$ -	\$ -	\$ -
43304 Other Durable Equipment	\$ -	\$ 6,673	\$ 8,700	\$ 15,000	\$ 15,000
43400 HAZMAT EQUIPMENT	\$ -	\$ -	\$ 2,900	\$ 5,000	\$ 5,000
43500 COMMUNICATION	\$ -	\$ -	\$ 8,700	\$ 15,000	\$ 15,000
43600 TRAINING EQUIPMENT	\$ -	\$ -	\$ 10,440	\$ 18,000	\$ 18,000
44000 CONTINGENCY	\$ -	\$ -	\$ 37,932	\$ 65,400	\$ 113,700
50000 ESD EXPENSES	\$ -	\$ 18,191	\$ 13,050	\$ 22,500	\$ 22,500
50100 Accounting & Audit	\$ -	\$ 11,600	\$ 7,540	\$ 13,000	\$ 13,000
50200 Appraisal District Fees	\$ -	\$ 6,591	\$ 5,510	\$ 9,500	\$ 9,500
60000 RECONSLIATION DISCREPANCIES	\$ -	\$ -	\$ -	\$ -	\$ -
90000 UNCATEGORIZED EXPENSES	\$ -	\$ 738	\$ 1,740	\$ 3,000	\$ 3,000
SCBAs	\$ -	\$ -	\$ 8,700	\$ 15,000	\$ 15,000
SAFE-D	\$ -	\$ -	\$ 638	\$ 1,100	\$ 1,100
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 324,558	\$ 2,164,678	\$ 2,432,520	\$ 4,194,000	\$ 4,059,800