

**TRAVIS COUNTY EMERGENCY SERVICES DISTRICT No. 10  
FY 2020 - 2024 CAPITAL & OPERATIONS BUDGETS**

	2020-2021	2021-2022	2022-2023	2023 - 2024
<b>INCOME</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Tax Revenue - Current Year	\$ 2,272,617	\$ 2,500,000	\$ 3,050,000	\$ 3,301,000
Donations	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000
Other	\$ 1,000	\$ 4,000	\$ 2,000	\$ 2,000
Grants/Refunds	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Interest	\$ 1,000	\$ 200	\$ 37,000	\$ 45,000
Sales Tax Revenue	\$ 896,000	\$ 1,050,000	\$ 1,100,000	\$ 1,100,000
<b>TOTAL INCOME</b>	<b>\$ 3,174,117</b>	<b>\$ 3,557,700</b>	<b>\$ 4,194,000</b>	<b>\$ 4,453,000</b>
<b>EXPENSES</b>				
<b>10000 ADMINISTRATIVE</b>				
<b>10100 OFFICE EXPENSES</b>	<b>\$ 11,150</b>	<b>\$ 10,650</b>	<b>\$ 12,500</b>	<b>\$ 13,000</b>
10101 Supplies	\$ 2,500	\$ 500	\$ 2,000	\$ 2,000
10102 Printing & Photo Processing	\$ 1,250	\$ 250	\$ 800	\$ 800
10103 Equipment Repairs/Maintenance	\$ 500	\$ 500	\$ 500	\$ 500
10104 Shipping & Postage	\$ 500	\$ 500	\$ 500	\$ 500
10106 Fees, Charges & Other Office Exp	\$ 6,000	\$ 8,500	\$ 8,500	\$ 9,000
10107 Bank Service Charges	\$ 400	\$ 400	\$ 200	\$ 200
<b>10200 LEGAL FEES</b>	<b>\$ 100</b>	<b>\$ 600</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>10310 COMPUTER OPERATIONS &amp; MAINT</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 32,000</b>	<b>\$ 50,000</b>
<b>10320 HAZARDOUS WASTE DISPOSAL</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>10350 SALES TAX CONSULTING</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>10400 INSURANCE</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>10500 MEETINGS</b>	<b>\$ 4,700</b>	<b>\$ 1,750</b>	<b>\$ 2,250</b>	<b>\$ 2,500</b>
10502 Annual Meeting	\$ 2,200	\$ 1,250	\$ 1,250	\$ 1,500
10503 Other Meeting Expenses	\$ 2,500	\$ 500	\$ 1,000	\$ 1,000
<b>10600 PUBLIC EDUCATION/RELATIONS</b>	<b>\$ 2,500</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>10700 CERTIFICATION</b>	<b>\$ 2,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>10800 ADVERTISING</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>20000 PERSONNEL</b>				
<b>20100 SALARIES &amp; BENEFITS</b>	<b>\$ 2,325,000</b>	<b>\$ 2,662,739</b>	<b>\$ 2,952,000</b>	<b>\$ 3,051,000</b>
20101 Wages	\$ 1,364,000	\$ 1,445,239	\$ 1,527,000	\$ 1,626,000
201015 Part-time Salaries	\$ 138,500	\$ 200,000	\$ 225,000	\$ 225,000
20102 Fringe Benefits	\$ 200,000	\$ 260,000	\$ 300,000	\$ 300,000
20103 Employee Payroll Expenses	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000
20104 Overtime Salaries & Expenses	\$ 275,000	\$ 350,000	\$ 400,000	\$ 400,000
20105 Retirement	\$ 170,000	\$ 200,000	\$ 230,000	\$ 230,000
20106 Termination, Payout & Ride-up	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000
20110 Payroll Taxes	\$ 85,000	\$ 125,000	\$ 175,000	\$ 175,000
20120 Workers Compensation Insurance	\$ 45,000	\$ 35,000	\$ 45,000	\$ 45,000
<b>20200 UNIFORMS</b>	<b>\$ 14,500</b>	<b>\$ 17,000</b>	<b>\$ 20,500</b>	<b>\$ 15,500</b>
20201 Class A Uniforms	\$ 9,000	\$ 9,000	\$ 9,000	\$ 4,000
20202 T-shirts	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000
20203 Winter Jackets	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
20204 Badges & Emblems	\$ 500	\$ 500	\$ 2,000	\$ 2,000
20205 Repair & Maintenance	\$ 500	\$ 500	\$ 1,000	\$ 1,000
20206 Other Uniform Costs	\$ 500	\$ 3,000	\$ 4,000	\$ 4,000
<b>20250 MEDICAL EXAMINATIONS</b>	<b>\$ 6,000</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>20300 TRAINING</b>	<b>\$ 58,000</b>	<b>\$ 92,500</b>	<b>\$ 111,500</b>	<b>\$ 115,500</b>
20301 FF Health/Wellness	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
20303 TEEX Training	\$ 5,000	\$ 1,000	\$ 1,500	\$ 1,500
20304 Technical Rescue Training	\$ 5,000	\$ 1,000	\$ 1,500	\$ 1,500
20305 EMS Training	\$ 15,000	\$ 17,500	\$ 17,500	\$ 17,500
20310 Per Diem/Travel/Lodging	\$ 8,000	\$ 2,000	\$ 10,000	\$ 10,000

20311 Other Training Expenses	\$ 8,000	\$ 2,000	\$ 12,000	\$ 12,000
20313 Fire/Rescue Training - Other	\$ 10,000	\$ 62,000	\$ 62,000	\$ 66,000
<b>20400 DUES &amp; SUBSCRIPTIONS</b>	<b>\$ 800</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>
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	\$ 200	\$ 200	\$ 200
<b>20500 REHAB SUPPLIES/BOTTLED WATER</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>30000 OPERATIONS</b>				
<b>31100 COMM MAINTENANCE</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 23,000</b>	<b>\$ 31,000</b>
31101 Maintenance Contracts	\$ 12,000	\$ 12,000	\$ 14,000	\$ 16,000
31102 Batteries, Clips & Access.	\$ 2,000	\$ 2,000	\$ 3,000	\$ 5,000
31103 Non-warranty Repair	\$ 4,000	\$ 4,000	\$ 6,000	\$ 10,000
<b>31200 FIREFIGHTING</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
31201 Class A Foam	\$ 6,000	\$ 6,000	\$ 8,000	\$ 8,000
31203 Bunker Gear Cleaning/Repair	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000
<b>31300 HAZMAT DISPOSABLE SUPPLIES</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>31400 EMS DISPOSABLE SUPPLIES</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>32000 APPARATUS REPAIR</b>	<b>\$ 36,500</b>	<b>\$ 37,000</b>	<b>\$ 65,500</b>	<b>\$ 70,000</b>
<b>32100 ENGINE 1001</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>32200 ENGINE 1002</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>32300 TENDER 1003</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,500</b>	<b>\$ 5,000</b>
<b>32400 BRUSH 1001</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,500</b>	<b>\$ 5,000</b>
<b>32600 BRUSH 1004</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,500</b>	<b>\$ 5,000</b>
<b>32700 FUEL</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>32800 GENERAL VEHICLE SUPPLIES</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>32900 COMMAND 1001</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>32901 FMO 1001</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>32902 SUPPORT 1001</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>32903 FTO 1001</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>32904 SUPPORT 1002</b>	<b>\$ 2,000</b>	<b>\$ 500</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>33000 STATION</b>				
<b>33100 SUPPLIES</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>33200 LEASE/RENTAL EQUIPMENT</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>33300 MAINTENANCE &amp; REPAIR</b>	<b>\$ 47,500</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>	<b>\$ 100,000</b>
<b>33500 COMMUNICATIONS</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>\$ 63,000</b>	<b>\$ 68,000</b>
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	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
33504 Dispatch Services	\$ 12,000	\$ 12,000	\$ 16,000	\$ 18,000
33505 Regional Radio System	\$ 10,000	\$ 10,000	\$ 12,000	\$ 15,000
<b>33600 UTILITIES</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 22,000</b>	<b>\$ 25,000</b>
33601 Electricity	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
33602 Water	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
33603 Propane	\$ 5,000	\$ 5,000	\$ 7,000	\$ 10,000
<b>34000 EQUIPMENT REPAIR</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>
34100 Fire Equipment Repair	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
34200 EMS Equipment Repair	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000
34300 Rescue Equipment Repair	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500
34400 Hazmat Equipment Repair	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000
<b>40000 CAPITAL</b>				
<b>41100 FIRE APPARATUS - BRUSH 1001</b>	<b>\$ 34,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>41200 FIRE APPARATUS - BRUSH 1002</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 18,000</b>	<b>\$ 36,000</b>
<b>41500 FIRE APPARATUS - ENGINE 1002A</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>
<b>41600 FIRE APPARATUS - ENGINE 1001A</b>	<b>\$ 96,000</b>	<b>\$ 96,000</b>	<b>\$ 96,000</b>	<b>\$ 96,000</b>
<b>41700 FIRE APPARATUS - FMO 1001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>42000 CENTRAL STATION COSTS</b>	<b>\$ 10,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 31,000</b>
42002 Station Furnishings	\$ 10,000	\$ 6,000	\$ 6,000	\$ 6,000

42003 HVAC Replacement	\$ -	\$ -	\$ -	\$ 25,000
<b>43000 NEW EQUIPMENT</b>				
<b>43100 FIRE &amp; RESCUE TOOLS</b>	\$ 12,000	\$ 12,000	\$ 20,000	\$ 20,000
<b>43200 PERSONAL PROTECTIVE EQUIP</b>	\$ 30,000	\$ 14,000	\$ 23,000	\$ 88,000
43201 Structural Bunker Gear	\$ 10,000	\$ 10,000	\$ 15,000	\$ 80,000
43202 Wildland FF Clothing	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,000
43203 Accessories	\$ 18,000	\$ 2,000	\$ 4,000	\$ 4,000
<b>43300 E.M.S.</b>	\$ 7,230	\$ 10,000	\$ 15,000	\$ 15,000
43302 Cardiac Monitor	\$ -	\$ -	\$ -	\$ -
43304 Other Durable Equipment	\$ 7,230	\$ 10,000	\$ 15,000	\$ 15,000
<b>43400 HAZMAT EQUIPMENT</b>	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000
<b>43500 COMMUNICATION</b>	\$ -	\$ 27,000	\$ 15,000	\$ 15,000
<b>43600 TRAINING EQUIPMENT</b>	\$ 5,000	\$ 30,000	\$ 18,000	\$ 18,000
<b>44000 CONTINGENCY</b>	\$ 136,000	\$ 26,311	\$ 65,400	\$ 242,650
<b>50000 ESD EXPENSES</b>	\$ 19,500	\$ 20,500	\$ 22,500	\$ 24,000
50100 Accounting & Audit	\$ 11,000	\$ 12,000	\$ 13,000	\$ 13,000
50200 Appraisal District Fees	\$ 8,500	\$ 8,500	\$ 9,500	\$ 11,000
<b>60000 RECONSILIATION DISCREPANCIES</b>	\$ 248	\$ -	\$ -	\$ -
<b>90000 UNCATEGORIZED EXPENSES</b>	\$ -	\$ 3,300	\$ 3,000	\$ 3,000
SCBAs	\$ 11,789	\$ 12,000	\$ 15,000	\$ -
SAFE-D	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Tax Refunds	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 3,174,117</b>	<b>\$3,557,700</b>	<b>\$ 4,194,000</b>	<b>\$ 4,453,000</b>