

TRAVIS COUNTY EMERGENCY SERVICES DISTRICT No. 10
FY 2021 - 2025 CAPITAL & OPERATIONS BUDGETS

	2021-2022	2022-2023	2023 - 2024	2024 - 2025
INCOME	BUDGET	BUDGET	BUDGET	BUDGET
Tax Revenue - Current Year	\$ 2,500,000	\$ 3,050,000	\$ 3,301,000	\$ 3,734,000
Tax Revenue - Previous Years	\$ -	\$ -	\$ -	\$ 200,000
Donations	\$ 1,500	\$ 3,000	\$ 3,000	\$ 2,000
Other	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000
Grants/Refunds	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000
Interest	\$ 200	\$ 37,000	\$ 45,000	\$ 48,000
Sales Tax Revenue	\$ 1,050,000	\$ 1,100,000	\$ 1,100,000	\$ 1,320,000
TOTAL INCOME	\$ 3,557,700	\$ 4,194,000	\$ 4,453,000	\$ 5,309,000
EXPENSES				
10000 ADMINISTRATIVE				
10100 OFFICE EXPENSES	\$ 10,650	\$ 12,500	\$ 13,000	\$ 11,350
10101 Supplies	\$ 500	\$ 2,000	\$ 2,000	\$ 500
10102 Printing & Photo Processing	\$ 250	\$ 800	\$ 800	\$ 500
10103 Equipment Repairs/Maintenance	\$ 500	\$ 500	\$ 500	\$ 500
10104 Shipping & Postage	\$ 500	\$ 500	\$ 500	\$ 700
10106 Fees, Charges & Other Office Exp	\$ 8,500	\$ 8,500	\$ 9,000	\$ 9,000
10107 Bank Service Charges	\$ 400	\$ 200	\$ 200	\$ 150
10200 LEGAL FEES	\$ 600	\$ 500	\$ 500	\$ 500
10310 COMPUTER OPERATIONS & MAINT	\$ 18,000	\$ 32,000	\$ 50,000	\$ 30,000
10320 HAZARDOUS WASTE DISPOSAL	\$ 2,000	\$ 2,500	\$ 2,500	\$ 1,500
10350 SALES TAX CONSULTING	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
10400 INSURANCE	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000
10500 MEETINGS	\$ 1,750	\$ 2,250	\$ 2,500	\$ 6,000
10502 Annual Meeting	\$ 1,250	\$ 1,250	\$ 1,500	\$ 3,000
10503 Other Meeting Expenses	\$ 500	\$ 1,000	\$ 1,000	\$ 3,000
10600 PUBLIC EDUCATION/RELATIONS	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
10700 CERTIFICATION	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000
10800 ADVERTISING	\$ 500	\$ 500	\$ 500	\$ 3,000
20000 PERSONNEL				
20100 SALARIES & BENEFITS	\$ 2,662,739	\$ 2,952,000	\$ 3,051,000	\$ 4,293,000
20101 Wages	\$ 1,445,239	\$ 1,527,000	\$ 1,626,000	\$ 2,182,000
201015 Part-time Salaries	\$ 200,000	\$ 225,000	\$ 225,000	\$ 250,000
20102 Fringe Benefits	\$ 260,000	\$ 300,000	\$ 300,000	\$ 600,000
20103 Employee Payroll Expenses	\$ 7,500	\$ 5,000	\$ 5,000	\$ 12,000
20104 Overtime Salaries & Expenses	\$ 350,000	\$ 400,000	\$ 400,000	\$ 550,000
20105 Retirement	\$ 200,000	\$ 230,000	\$ 230,000	\$ 300,000
20106 Termination, Payout & Ride-up	\$ 40,000	\$ 45,000	\$ 45,000	\$ 125,000
20110 Payroll Taxes	\$ 125,000	\$ 175,000	\$ 175,000	\$ 220,000
20120 Workers Compensation Insurance	\$ 35,000	\$ 45,000	\$ 45,000	\$ 54,000

20200 UNIFORMS	\$ 17,000	\$ 20,500	\$ 15,500	\$ 14,500
20201 Class A Uniforms	\$ 9,000	\$ 9,000	\$ 4,000	\$ 4,500
20202 T-shirts	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
20203 Winter Jackets	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000
20204 Badges & Emblems	\$ 500	\$ 2,000	\$ 2,000	\$ 1,000
20205 Repair & Maintenance	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
20206 Other Uniform Costs	\$ 3,000	\$ 4,000	\$ 4,000	\$ 3,000
20250 MEDICAL EXAMINATIONS	\$ 25,000	\$ 15,000	\$ 15,000	\$ 20,000
20300 TRAINING	\$ 92,500	\$ 111,500	\$ 115,500	\$ 53,000
20301 FF Health/Wellness	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
20303 TEEX Training	\$ 1,000	\$ 1,500	\$ 1,500	\$ 3,000
20304 Technical Rescue Training	\$ 1,000	\$ 1,500	\$ 1,500	\$ 3,000
20305 EMS Training	\$ 17,500	\$ 17,500	\$ 17,500	\$ 5,000
20310 Per Diem/Travel/Lodging	\$ 2,000	\$ 10,000	\$ 10,000	\$ 5,000
20311 Other Training Expenses	\$ 2,000	\$ 12,000	\$ 12,000	\$ 30,000
20313 Fire/Rescue Training - Other	\$ 62,000	\$ 62,000	\$ 66,000	\$ -
20400 DUES & SUBSCRIPTIONS	\$ 750	\$ 750	\$ 750	\$ 850
20403 Capital Area Fire Chiefs' Assn	\$ 300	\$ 300	\$ 300	\$ 300
20404 International Assn of Fire Chiefs	\$ 250	\$ 250	\$ 250	\$ 250
20406 Other Dues & Subscriptions	\$ 200	\$ 200	\$ 200	\$ 300
20500 REHAB SUPPLIES/BOTTLED WATER	\$ 2,500	\$ 3,000	\$ 3,000	\$ 5,000
30000 OPERATIONS				
31100 COMM MAINTENANCE	\$ 18,000	\$ 23,000	\$ 31,000	\$ 24,000
31101 Maintenance Contracts	\$ 12,000	\$ 14,000	\$ 16,000	\$ 20,000
31102 Batteries, Clips & Access.	\$ 2,000	\$ 3,000	\$ 5,000	\$ 1,000
31103 Non-warranty Repair	\$ 4,000	\$ 6,000	\$ 10,000	\$ 3,000
31200 FIREFIGHTING	\$ 11,000	\$ 14,000	\$ 14,000	\$ 6,000
31201 Class A Foam	\$ 6,000	\$ 8,000	\$ 8,000	\$ -
31203 Bunker Gear Cleaning/Repair	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
31300 HAZMAT DISPOSABLE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
31400 EMS DISPOSABLE SUPPLIES	\$ 20,000	\$ 30,000	\$ 30,000	\$ 40,000
32000 APPARATUS REPAIR	\$ 37,000	\$ 65,500	\$ 70,000	\$ 73,000
32100 ENGINE 1001	\$ 4,000	\$ 10,000	\$ 10,000	\$ 15,000
32200 ENGINE 1002	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000
32300 TENDER 1003	\$ 3,000	\$ 3,500	\$ 5,000	\$ 5,000
32400 BRUSH 1001	\$ 3,000	\$ 3,500	\$ 5,000	\$ 5,000
32600 BRUSH 1004	\$ 3,000	\$ 3,500	\$ 5,000	\$ 5,000
32700 FUEL	\$ 9,000	\$ 20,000	\$ 20,000	\$ 15,000
32800 GENERAL VEHICLE SUPPLIES	\$ 2,500	\$ 4,000	\$ 4,000	\$ 6,000
32900 COMMAND 1001	\$ 2,000	\$ 2,500	\$ 2,500	\$ 3,000
32901 FMO 1001	\$ 2,000	\$ 2,500	\$ 2,500	\$ 1,000
32902 SUPPORT 1001	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,000
32903 FTO 1001	\$ 2,000	\$ 2,500	\$ 2,500	\$ 3,000
32904 SUPPORT 1002	\$ 500	\$ 1,000	\$ 1,000	\$ 3,000
33000 STATION				

33100 SUPPLIES	\$ 20,000	\$ 25,000	\$ 25,000	\$ 40,000
33200 LEASE/RENTAL EQUIPMENT	\$ 4,000	\$ 3,000	\$ 3,000	\$ 2,000
33300 MAINTENANCE & REPAIR	\$ 100,000	\$ 250,000	\$ 100,000	\$ 80,000
33500 COMMUNICATIONS	\$ 57,000	\$ 63,000	\$ 68,000	\$ 78,000
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	\$ 20,000
33504 Dispatch Services	\$ 12,000	\$ 16,000	\$ 18,000	\$ 20,000
33505 Regional Radio System	\$ 10,000	\$ 12,000	\$ 15,000	\$ 15,000
33600 UTILITIES	\$ 20,000	\$ 22,000	\$ 25,000	\$ 13,300
33601 Electricity	\$ 13,000	\$ 13,000	\$ 13,000	\$ 10,000
33602 Water	\$ 2,000	\$ 2,000	\$ 2,000	\$ 800
33603 Propane	\$ 5,000	\$ 7,000	\$ 10,000	\$ 2,500
34000 EQUIPMENT REPAIR	\$ 13,500	\$ 16,500	\$ 16,500	\$ 13,000
34100 Fire Equipment Repair	\$ 9,000	\$ 9,000	\$ 9,000	\$ 6,000
34200 EMS Equipment Repair	\$ 2,000	\$ 3,000	\$ 3,000	\$ 2,000
34300 Rescue Equipment Repair	\$ 1,000	\$ 1,500	\$ 1,500	\$ 3,000
34400 Hazmat Equipment Repair	\$ 1,500	\$ 3,000	\$ 3,000	\$ 2,000
40000 CAPITAL				
41100 FIRE APPARATUS - BRUSH 1001	\$ -	\$ -	\$ -	\$ -
41200 FIRE APPARATUS - BRUSH 1002	\$ 30,000	\$ 18,000	\$ 36,000	\$ 51,000
41500 FIRE APPARATUS - ENGINE 1002A	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000
41600 FIRE APPARATUS - ENGINE 1001A	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
41700 FIRE APPARATUS - FMO 1001	\$ -	\$ 70,000	\$ 70,000	\$ -
42000 CENTRAL STATION COSTS	\$ 6,000	\$ 6,000	\$ 31,000	\$ 2,000
42002 Station Furnishings	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,000
42003 HVAC Replacement	\$ -	\$ -	\$ 25,000	\$ -
43000 NEW EQUIPMENT				
43100 FIRE & RESCUE TOOLS	\$ 12,000	\$ 20,000	\$ 20,000	\$ 15,000
43200 PERSONAL PROTECTIVE EQUIP	\$ 14,000	\$ 23,000	\$ 88,000	\$ 15,000
43201 Structural Bunker Gear	\$ 10,000	\$ 15,000	\$ 80,000	\$ 9,000
43202 Wildland FF Clothing	\$ 2,000	\$ 4,000	\$ 4,000	\$ 2,000
43203 Accessories	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000
43300 E.M.S.	\$ 10,000	\$ 15,000	\$ 15,000	\$ 17,600
43302 Cardiac Monitor	\$ -	\$ -	\$ -	\$ -
43304 Other Durable Equipment	\$ 10,000	\$ 15,000	\$ 15,000	\$ 17,600
43400 HAZMAT EQUIPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
43500 COMMUNICATION	\$ 27,000	\$ 15,000	\$ 15,000	\$ 2,000
43600 TRAINING EQUIPMENT	\$ 30,000	\$ 18,000	\$ 18,000	\$ 2,000
44000 CONTINGENCY	\$ 26,311	\$ 65,400	\$ 242,650	\$ 129,000
50000 ESD EXPENSES	\$ 20,500	\$ 22,500	\$ 24,000	\$ 26,000
50100 Accounting & Audit	\$ 12,000	\$ 13,000	\$ 13,000	\$ 13,000
50200 Appraisal District Fees	\$ 8,500	\$ 9,500	\$ 11,000	\$ 13,000
60000 RECONCILIATION DISCREPANCIES	\$ -	\$ -	\$ -	\$ -
90000 UNCATEGORIZED EXPENSES	\$ 3,300	\$ 3,000	\$ 3,000	\$ 4,000

SCBAs	\$ 12,000	\$ 15,000	\$ -	\$ -
SAFE-D	\$ 1,100	\$ 1,100	\$ 1,100	\$ 2,400
Tax Refunds	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$3,557,700	\$ 4,194,000	\$ 4,453,000	\$ 5,309,000