

**TRAVIS COUNTY EMERGENCY SERVICES DISTRICT No. 10  
FY 2022 - 2026 CAPITAL & OPERATIONS BUDGETS**

	<b>2022-2023</b>	<b>2023 - 2024</b>	<b>2024 - 2025</b>	<b>2025 - 2026</b>
<b>INCOME</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Tax Revenue - Current Year	\$ 3,050,000	\$ 3,301,000	\$ 3,734,000	\$ 3,734,000
Tax Revenue - Previous Years	\$ -	\$ -	\$ 200,000	\$ 470,000
Donations	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
Other	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Grants/Refunds	\$ 2,000	\$ 2,000	\$ 3,000	\$ 13,000
Interest	\$ 37,000	\$ 45,000	\$ 48,000	\$ 48,000
Sales Tax Revenue	\$ 1,100,000	\$ 1,100,000	\$ 1,320,000	\$ 1,320,000
<b>TOTAL INCOME</b>	<b>\$ 4,194,000</b>	<b>\$ 4,453,000</b>	<b>\$ 5,309,000</b>	<b>\$ 5,589,000</b>
<b>EXPENSES</b>				
<b>10000 ADMINISTRATIVE</b>				
<b>10100 OFFICE EXPENSES</b>	<b>\$ 12,500</b>	<b>\$ 13,000</b>	<b>\$ 11,350</b>	<b>\$ 11,350</b>
10101 Supplies	\$ 2,000	\$ 2,000	\$ 500	\$ 500
10102 Printing & Photo Processing	\$ 800	\$ 800	\$ 500	\$ 500
10103 Equipment Repairs/Maintenance	\$ 500	\$ 500	\$ 500	\$ 500
10104 Shipping & Postage	\$ 500	\$ 500	\$ 700	\$ 700
10106 Fees, Charges & Other Office Exp	\$ 8,500	\$ 9,000	\$ 9,000	\$ 9,000
10107 Bank Service Charges	\$ 200	\$ 200	\$ 150	\$ 150
<b>10200 LEGAL FEES</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>10310 COMPUTER OPERATIONS &amp; MAINT</b>	<b>\$ 32,000</b>	<b>\$ 50,000</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>
<b>10320 HAZARDOUS WASTE DISPOSAL</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</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>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>10500 MEETINGS</b>	<b>\$ 2,250</b>	<b>\$ 2,500</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
10502 Annual Meeting	\$ 1,250	\$ 1,500	\$ 3,000	\$ 3,000
10503 Other Meeting Expenses	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000
<b>10600 PUBLIC EDUCATION/RELATIONS</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>10700 CERTIFICATION</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

<b>10800 ADVERTISING</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>20000 PERSONNEL</b>				
<b>20100 SALARIES &amp; BENEFITS</b>	<b>\$ 2,952,000</b>	<b>\$ 3,051,000</b>	<b>\$ 4,293,000</b>	<b>\$ 4,271,000</b>
20101 Wages	\$ 1,527,000	\$ 1,626,000	\$ 2,182,000	\$ 1,930,000
201015 Part-time Salaries	\$ 225,000	\$ 225,000	\$ 250,000	\$ 250,000
20102 Fringe Benefits	\$ 300,000	\$ 300,000	\$ 600,000	\$ 600,000
20103 Employee Payroll Expenses	\$ 5,000	\$ 5,000	\$ 12,000	\$ 12,000
20104 Overtime Salaries & Expenses	\$ 400,000	\$ 400,000	\$ 550,000	\$ 550,000
20105 Retirement	\$ 230,000	\$ 230,000	\$ 300,000	\$ 450,000
20106 Termination, Payout & Ride-up	\$ 45,000	\$ 45,000	\$ 125,000	\$ 125,000
20110 Payroll Taxes	\$ 175,000	\$ 175,000	\$ 220,000	\$ 200,000
20120 Workers Compensation Insurance	\$ 45,000	\$ 45,000	\$ 54,000	\$ 154,000
<b>20200 UNIFORMS</b>	<b>\$ 20,500</b>	<b>\$ 15,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>
20201 Class A Uniforms	\$ 9,000	\$ 4,000	\$ 4,500	\$ 4,500
20202 T-shirts	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
20203 Winter Jackets	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
20204 Badges & Emblems	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
20205 Repair & Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
20206 Other Uniform Costs	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000
<b>20250 MEDICAL EXAMINATIONS</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>20300 TRAINING</b>	<b>\$ 111,500</b>	<b>\$ 115,500</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>
20301 FF Health/Wellness	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
20303 TEEX Training	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000
20304 Technical Rescue Training	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000
20305 EMS Training	\$ 17,500	\$ 17,500	\$ 5,000	\$ 5,000
20310 Per Diem/Travel/Lodging	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
20311 Other Training Expenses	\$ 12,000	\$ 12,000	\$ 30,000	\$ 30,000
20313 Fire/Rescue Training - Other	\$ 62,000	\$ 66,000	\$ -	\$-
<b>20400 DUES &amp; SUBSCRIPTIONS</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 850</b>	<b>\$ 850</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	\$ 200	\$ 200	\$ 300	\$ 300
<b>20500 REHAB SUPPLIES/BOTTLED WATER</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

<b>30000 OPERATIONS</b>				
<b>31100 COMM MAINTENANCE</b>	<b>\$ 23,000</b>	<b>\$ 31,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
31101 Maintenance Contracts	\$ 14,000	\$ 16,000	\$ 20,000	\$ 20,000
31102 Batteries, Clips & Access.	\$ 3,000	\$ 5,000	\$ 1,000	\$ 1,000
31103 Non-warranty Repair	\$ 6,000	\$ 10,000	\$ 3,000	\$ 3,000
<b>31200 FIREFIGHTING</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
31201 Class A Foam	\$ 8,000	\$ 8,000	\$ -	\$-
31203 Bunker Gear Cleaning/Repair	\$ 6,000	\$ 6,000	\$ 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>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>
<b>32000 APPARATUS REPAIR</b>	<b>\$ 65,500</b>	<b>\$ 70,000</b>	<b>\$ 73,000</b>	<b>\$ 73,000</b>
<b>32100 ENGINE 1001</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>32200 ENGINE 1002</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>32300 TENDER 1003</b>	<b>\$ 3,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>32400 BRUSH 1001</b>	<b>\$ 3,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>32600 BRUSH 1004</b>	<b>\$ 3,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>32700 FUEL</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>32800 GENERAL VEHICLE SUPPLIES</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>32900 COMMAND 1001</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>32901 FMO 1001</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>32902 SUPPORT 1001</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>32903 FTO 1001</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>32904 SUPPORT 1002</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>33000 STATION</b>				
<b>33100 SUPPLIES</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>33200 LEASE/RENTAL EQUIPMENT</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>33300 MAINTENANCE &amp; REPAIR</b>	<b>\$ 250,000</b>	<b>\$ 100,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>33500 COMMUNICATIONS</b>	<b>\$ 63,000</b>	<b>\$ 68,000</b>	<b>\$ 78,000</b>	<b>\$ 78,000</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	\$ 20,000	\$ 20,000
33504 Dispatch Services	\$ 16,000	\$ 18,000	\$ 20,000	\$ 20,000
33505 Regional Radio System	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000

<b>33600 UTILITIES</b>	<b>\$ 22,000</b>	<b>\$ 25,000</b>	<b>\$ 13,300</b>	<b>\$ 13,300</b>
33601 Electricity	\$ 13,000	\$ 13,000	\$ 10,000	\$ 10,000
33602 Water	\$ 2,000	\$ 2,000	\$ 800	\$ 800
33603 Propane	\$ 7,000	\$ 10,000	\$ 2,500	\$ 2,500
<b>34000 EQUIPMENT REPAIR</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
34100 Fire Equipment Repair	\$ 9,000	\$ 9,000	\$ 6,000	\$ 6,000
34200 EMS Equipment Repair	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
34300 Rescue Equipment Repair	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000
34400 Hazmat Equipment Repair	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000
<b>40000 CAPITAL</b>				
<b>41100 FIRE APPARATUS - BRUSH 1001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>41200 FIRE APPARATUS - BRUSH 1002</b>	<b>\$ 18,000</b>	<b>\$ 36,000</b>	<b>\$ 51,000</b>	<b>\$ 51,000</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>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>41800 FIRE APPARATUS - SUPPORT 1002</b>			<b>\$ -</b>	<b>\$ 80,000</b>
<b>41900 FIRE APPARATUS - COMMAND 1001B</b>				<b>\$ 80,000</b>
<b>41910 FIRE APPARATUS - COMMAND 1001C</b>				<b>\$ 60,000</b>
<b>42000 CENTRAL STATION COSTS</b>	<b>\$ 6,000</b>	<b>\$ 31,000</b>	<b>\$ 2,000</b>	<b>\$ 22,000</b>
42002 Station Furnishings	\$ 6,000	\$ 6,000	\$ 2,000	\$ 22,000
42003 HVAC Replacement	\$ -	\$ 25,000	\$ -	\$ -
<b>43000 NEW EQUIPMENT</b>				
<b>43100 FIRE &amp; RESCUE TOOLS</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 15,000</b>	<b>\$ 40,000</b>
<b>43200 PERSONAL PROTECTIVE EQUIP</b>	<b>\$ 23,000</b>	<b>\$ 88,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
43201 Structural Bunker Gear	\$ 15,000	\$ 80,000	\$ 9,000	\$ 9,000
43202 Wildland FF Clothing	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000
43203 Accessories	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<b>43300 E.M.S.</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 17,600</b>	<b>\$ 7,600</b>
43302 Cardiac Monitor	\$ -	\$ -	\$ -	\$-
43304 Other Durable Equipment	\$ 15,000	\$ 15,000	\$ 17,600	\$ 7,600
<b>43400 HAZMAT EQUIPMENT</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>43500 COMMUNICATION</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 2,000</b>	<b>\$ 30,000</b>
<b>43600 TRAINING EQUIPMENT</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

<b>44000 CONTINGENCY</b>	<b>\$ 65,400</b>	<b>\$ 242,650</b>	<b>\$ 129,000</b>	<b>\$ 12,000</b>
<b>50000 ESD EXPENSES</b>	<b>\$ 22,500</b>	<b>\$ 24,000</b>	<b>\$ 26,000</b>	<b>\$ 33,000</b>
50100 Accounting & Audit	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
50200 Appraisal District Fees	\$ 9,500	\$ 11,000	\$ 13,000	\$ 20,000
<b>60000 RECONSLIATION DISCREPANCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>90000 UNCATEGORIZED EXPENSES</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 4,000</b>	<b>\$ 10,000</b>
<b>SCBAs</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,000</b>
<b>SAFE-D</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>
<b>Tax Refunds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>	<b>\$ 4,194,000</b>	<b>\$ 4,453,000</b>	<b>\$ 5,309,000</b>	<b>\$ 5,589,000</b>