

**TRAVIS COUNTY EMERGENCY SERVICES
DISTRICT NUMBER 2**

**General Operating Budget
Fiscal Year '13**

October 1, 2012 – September 30, 2013

Approved by Board of Commissioners

September 13, 2012

VISION

Travis County Emergency Services District No. 2, (the District), will continue as a financially stable organization that delivers a superior level of traditional and innovative emergency and non-emergency services. The District exists solely to improve the quality of life, health, and safety of our constituents. The District will maximize commonly accepted service methodologies and go beyond traditionally accepted practices to better serve the community.

CORE VALUES

Providing the best quality service possible in the safest manner;

Preserving life and property, in that order;

Responding promptly when the community has an emergency need;

Hiring and **Retaining** talented, innovative, and committed individuals ready to make a difference; and,

Being Committed to the most effective and efficient use of resources.

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I. GENERAL

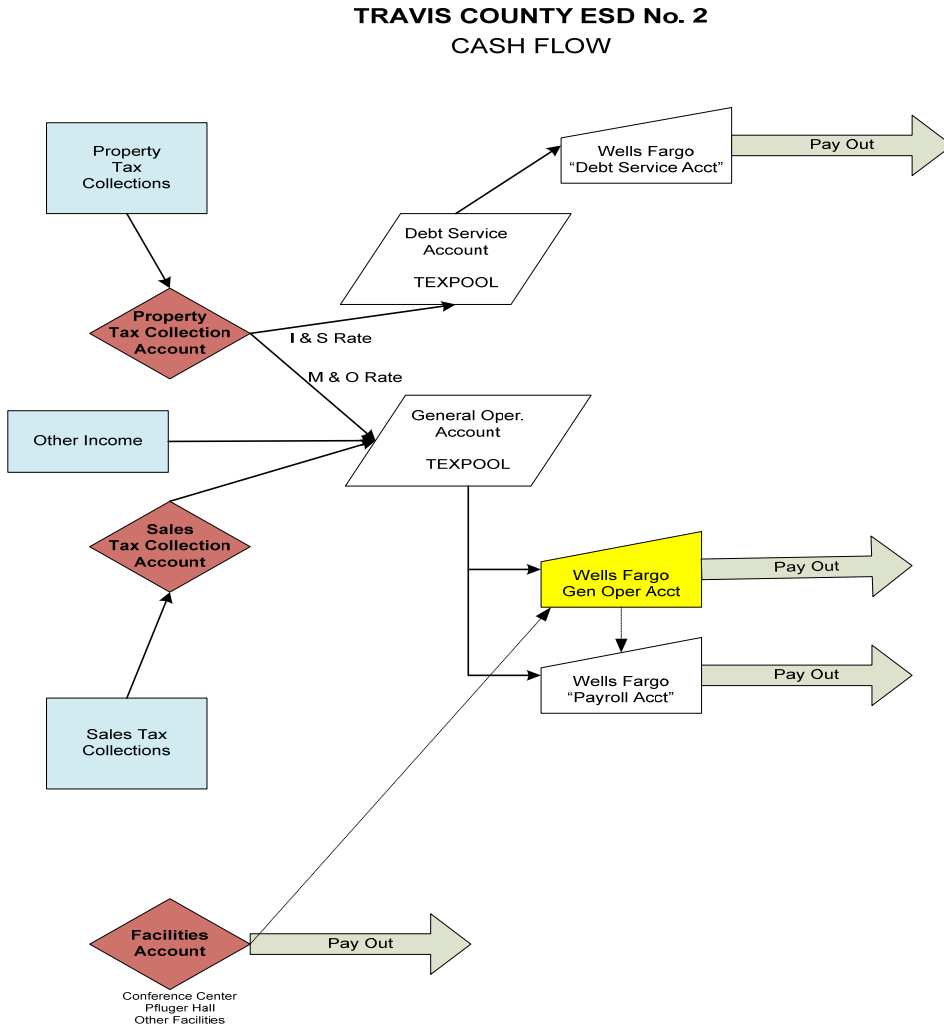
Travis County Emergency Services District No. 2 operates with a fiscal year beginning October 1 and ending on September 30. The year is designated by the calendar year in which the fiscal period ends i.e. "FY '13" will end on September 30, 2013.

This is sometimes confused with the tax collection year. Taxes for calendar year 2012 are actually due and collected beginning on December 31, 2012, meaning that most of the taxes for the year will be collected after the end of the calendar year, but are used to fund the Fiscal Year '13 budget.

The majority of income used to operate the District is derived from tax proceeds. Texas law allows for Emergency Services Districts to tax property at a rate to not exceed 10-cents per \$100.00 appraised value. This "10-cents" is divided to cover both long-term debt and daily operations. Additionally, voters in Emergency Services District No. 2 approved a 1/2-cent sales tax levy.

These tax levies account for 85.4% of the District's "revenue". The remainder of income is derived from fees for services, management income from leased facilities; grants and gifts; and, reserved funds.

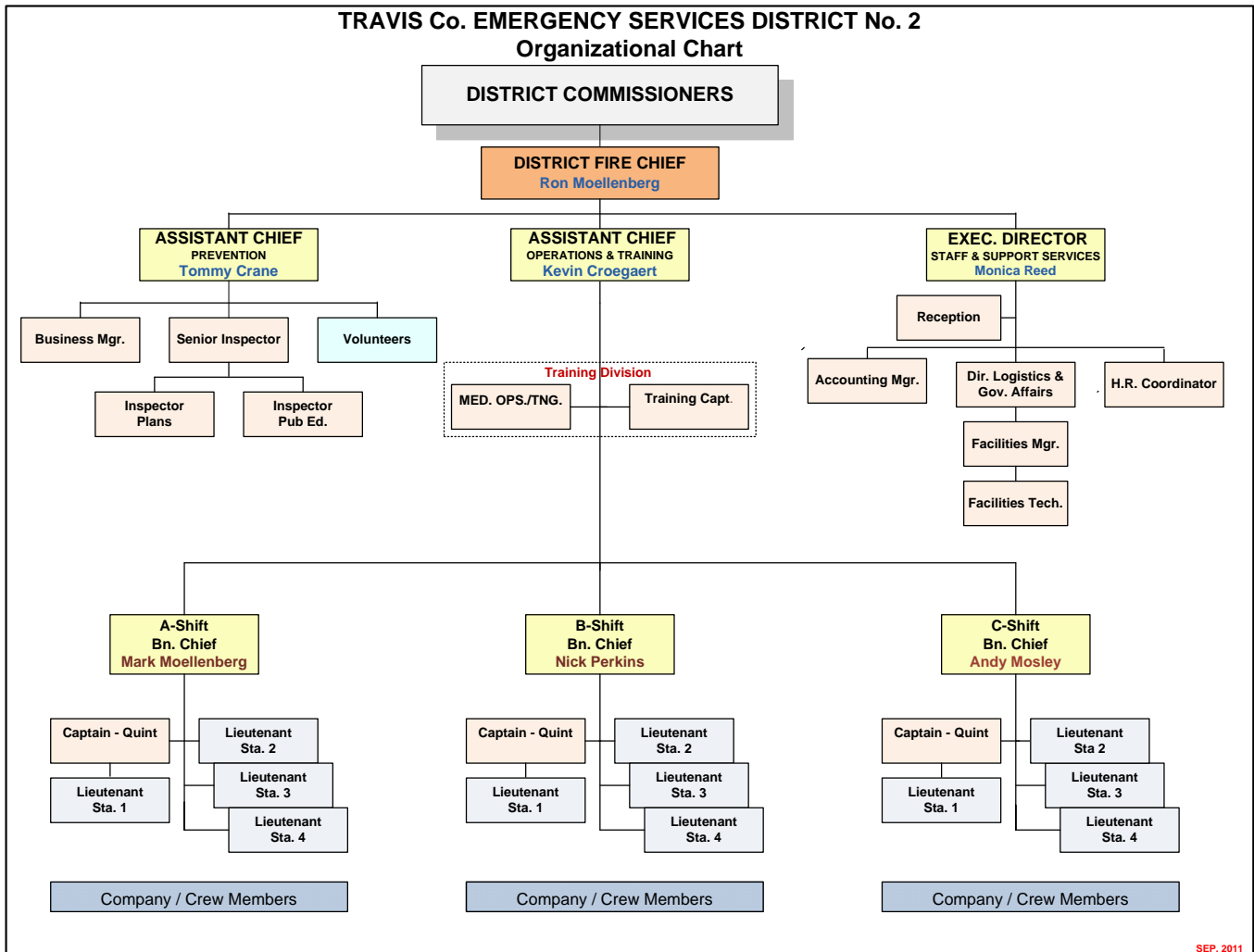
Cash flow is represented in the following diagram.



There are three functional divisions in the District for budget purposes. They are Operations, Prevention, and Administration/Staff Services. Managers of these divisions are responsible for managing their respective budgets.

The Training Division as shown below is directed by the Chief of Operations and is funded as a component of the Operations Division. As depicted, the Training Division’s focus is the Operations Division. The Prevention and Administration Division both have training budgets that fund specific training within the respective division.

The organizational chart for the District is shown below.



Funds can be transferred within each of the three major budget categories, (within the division), with approval of the District’s Fire Chief. This allows division managers certain freedom to operate within their allocated budget.

Transfer of funds from one division to another must also be approved or directed by the Board of Commissioners. This more complex revision prevents funds from being “moved” without proper coordination and approval. Simply put, movement of funds within the Operations budget is relatively simple but moving funds from Prevention to Operations or Administration requires coordination and approval of the Board of Commissioners.

The budgeting process begins with identification of available funding for the next fiscal year. This is accomplished when the Travis County Tax Assessor-Collector provides the net appraised value of the District. This is usually published in the last week of July.

Once that value is determined, District staff is able to begin formulation of the revenue side of the budget for the upcoming fiscal year. During this period of time, projection of expenditures is also made. The target is to have a budget proposal ready to present to the Board of Commissioners by late August to mid-September.

II. LONG TERM DEBT

The District's Debt Service Fund/Account is used to retire bonds that were originally issued in 1996 – 97 and were re-financed in 2005. These bonds were utilized by the District in its early days of operation to finance major equipment and building of fire stations. In fact, the four current fire stations were all financed by the original bond issue of \$4.6 million. That same issue also funded two Class A engines, two brush trucks, CAFS retrofit on existing engines, and a large amount of portable equipment.

Funds for payment of this bond issue are allocated directly from collected property tax. A tax rate is determined that will satisfy the payment in the year and the allocation is segregated at time of collection. For FY '13 the "Debt Service Rate" determined by the Travis Central Appraisal District is \$0.0061. This rate will return the estimated \$369,500.00 needed to satisfy this year's payment. The final payment for this debt instrument will be March 1, 2017.

The District does have other debt instruments, but they are "paid" from funds generated by the M&O, (Maintenance and Operations), tax levy. Texas law limits emergency services districts total tax levy to \$0.10. In this case, the District can then only levy a tax of \$0.0939 for M&O.

Interestingly, the District's effective tax rate; the rate at which the same revenue as in the previous would be generated is \$0.1012. The rollback rate; the rate at which voters may petition for rollback to the effective tax rate is \$0.1026. The District is not able to explore either of these situations because of the legislated tax cap.

2005 Bond:

Total FY '13 Payment -- \$369,500.00

Debt Service Tax Rate -- \$0.0061

III. OVERVIEW BY DIVISION

During the planning process for this budget, each Division was tasked to objectively examine accomplishments and to identify strengths and needs for the future. At the same time personnel were instructed to look to the future and determine a set of goals or objectives and then to focus on those things that can produce high impact on service while causing minimal financial obligation.

While there have been some signs of economic recovery, the future remains uncertain. Budgets for the last two fiscal years have relied upon carry-over funds and utilization of reserves to create a balance between expense and income. This condition will be repeated this year.

While everyone seeks economies to “balance” the budget, the District cannot afford to delay programs or curtail normal maintenance and upkeep issues until brighter economic times. Doing so only creates a greater gap to close and one that may be impossible to close considering growth in service demand and public expectation. For these reasons, we continue to monitor performance in all aspects of the District’s operation.

STAFF SERVICES DIVISION (ADMINISTRATION)

The Staff Services division has under its responsibilities a wide range of functions including: Accounting, Contracts and Grants, Purchasing, Human Resources, Admin and Tech Support, IT & Communication, Governmental Affairs, and Support. We also reviewed performance of each function, opportunities for growth, challenges, and overall contribution to the organization. The division is thinly staffed with talented and committed professionals directly responsible for one or several areas. The division also accomplishes its mission by using outside resources as a complement to in-house expertise. We provide support for eighty-three (83) employees. Over eighty (80%) percent of the annual budget is dedicated to personnel costs. The value of the District’s fixed assets, sixty (60%) percent is in facilities and vehicles. We manage about ten (10) facilities, most of the facilities were built in the late nineties and the approximate total square footage is under one hundred thousand (100,000). The facilities unit has kept a maintenance log for several fiscal years. On average, they respond to one hundred and twenty (120) calls with a four (4) day turn-around time during each fiscal year.

Over the past several years, the division has been and continues to be committed to providing Top Quality Support for the Organization. In order to do so, it strives to provide support through efficient and reliable processes, professional competence, customer service, and enhancing organizational communication with each of its functions and efforts.

As we look at FY 2013 and beyond, the division will continue its internal focus, as well as, as its organizational focus. Internally, the focus will rest on reviewing and improving processes by function, as well as staffing adequately to provide the support needed by the organization in times of change and growth. When focusing on the organization as a whole, the division will concentrate efforts in identifying, supporting, and developing revenue opportunities, as well as employee development.

Staff Services’ supports employee and organizational success through a commitment to excellence, technical and professional knowledge, collaboration and communication, problem solving, and professionalism. The division creates a supportive environment by displaying strong values, creating an efficient organization, and providing the information, resources, and tools needed to complete work. Expectations are discussed and set for all participants in Staff Services’ efforts. Employee performance is evaluated against these expectations and Outstanding Contributors organization-wide are recognized once a year.

Below, we look specifically at organizational areas and how Staff Services will contribute and support the organization:

Facilities – Staff Services is responsible for the maintenance, operation, renovation, and construction of facilities for the District. We will focus service and stewardship efforts to provide safe, clean,

comfortable, and effective facilities for emergency response as well as administrative functions. Unique to the District at this point is the ability to generate revenue through the use/rental of Facilities. This effort and vision will be continued for existing facilities and as for new facilities. Additionally, interlocal and cooperative efforts for completion of new facilities will be continued and/or expanded. Staff Services is committed to working collaboratively to identify and meet current needs, as well as to plan for expansion and to provide the infrastructure needed for future development.

Facilities' customers include every member of the organization, as well as potential customers and the public served by the District. We currently have several Involvement initiatives related to Facilities and will continue this work. Requesting feedback and assistance in this function as in others provides ownership to the customer, as well as a vested interest in stewardship efforts.

Within this framework, specific goals identified in the facilities area include: implement a robust and effective preventive maintenance program for all District facilities; identify and establish a design standard for future facilities; and continue WorkingTogether to maximize the use and impact of District resources.

Each of these specific goals will be further developed to include activities, metrics, and standards.

Staffing – personnel working on Staff Services' efforts must be committed to excellence, technical and professional knowledge, collaboration and communication, problem solving, and professionalism. Personnel will be given adequate opportunity to understand and demonstrate those commitments. Personnel may include staff, operational personnel involved in specific functions, group collaborative efforts, outsourcing partners, or vendors. We will continue to examine internal definition of positions and position responsibility in order to accurately reflect position performance.

Currently, as various projects are moving forward, we are staffing by seeking required skills and experience to contribute and run the projects within Staff Services. We have utilized staff, collaborative efforts, internal operational personnel, and we have hired temporary or contract project managers with significant experience in specific fields. As we continue with process improvements, growth, and complexity this staffing strategy affords the unit a lot of flexibility and an almost instant match between identified needs and staffing. Longer term as we identify part-time or full-time positions as well as talented, committed, and flexible candidates, hires will contribute stability and continuity to the unit.

Looking at a longer term, the unit will continue to be thinly staffed. Each function will have a professional, knowledgeable, and effective manager capitalizing on collaborative efforts, technology, systems, and resources available to implement effective and efficient processes to understand and meet organizational needs. Each function is also expected to create potential to meet future growth.

Within this framework, specific goals identified in the staffing area include: match the needs of the organization with staffing resources who are committed to excellence, technical and professional knowledge, collaboration and communication, problem solving, and professionalism; match staffing resources to provide efficient and effective internal processes, as well as provide support or provide development and implementation of short-term and long-term organizational goals; maintain a supportive, challenging, and rewarding work environment for talented, committed, and successful personnel; and a commitment to employee development District wide.

Again, each of these specific goals will be further developed to include activities, metrics, and standards.

Equipment – Staff Services is responsible for the maintenance, operation, and purchase of non-operational equipment for the District. We will focus functionality and stewardship efforts to provide reliable, technology driven, and right-sized equipment and resources. As with Facilities, Staff Services is

committed to working collaboratively to identify and meet current needs, as well as to provide the infrastructure needed for future development.

Non-operational equipment includes furniture and fixtures, office equipment, as well as infrastructure, such as information technology and communication equipment. Systems should be right-sized to the needs of the organization with an emphasis on functionality, affordability, and reliability.

Within this framework, specific goals identified in the equipment area include: implement a preventive maintenance and needs assessment process for all non-operational equipment; identify and establish standards for functionality, affordability, and reliability for future equipment; and continue WorkingTogether to maximize the use and impact of District resources.

Each of these specific goals will be further developed to include activities, metrics, and standards.

Administration – significant effort and time has been expended over the past several years in the review of existing administrative processes, followed by the implementation of changes.

As stated above, the division is committed to providing Top Quality Support for the Organization. Within this framework, specific goals identified in the administration area include: build and run efficient and reliable processes; demonstrate professional competence; focus on customer service; and develop or sustain efforts to enhance organizational communication.

Efficient and reliable processes in Administration will assist the organization in making resource allocations. The service and information provided through these processes will be consistent, verifiable, timely, and relevant.

Again each of the specific goals listed above will be further developed to include activities, metrics, and standards.

As a division Staff Services will work together to support employee and organizational success.

OPERATIONS DIVISION

The guiding principle for the Operations Division is “Nobody Dies at Work.” Our vision for accomplishing this is; *“We know what to do, we know how to do it, we know when to do it, we know why we do it, we have the tools to do it and we always try to improve it.”*

We continue to address the goals outlined in the adopted strategic plan. Analyzing our current deployment strategies and resource allocations has given us a plan to address gaps in equipment, vehicles and personnel. Base levels have been established and appropriate budget requirements identified. The process to close the gaps is dependent on the economic realities of the District. The current budgeting approach is an incremental reduction in equipment gaps that should be closed over a five year period. Personnel and vehicle gaps will be dependent on alternative funding sources or a change in the economic conditions.

It is for that reason that no new initiatives have been presented in the current budget.

PREVENTION DIVISION

“A Highly Responsive Inspection, Investigation, and Public Education Division”

The Prevention Division is responsible for fire code enforcement, public education, and investigations. In addition to the normal Monday - Friday work week, personnel are on-call overnight, weekends and holidays to ensure experienced resources are available to operations personnel. Resources include subject expertise for fire code issues, public education/relations, and fire cause determination.

Division personnel continue to look at expanding its capability while operating within a budget that has seen minimal increase over previous years. During the last year, facility inspections were geographically grouped and assigned to gain an economy of travel and time.

Public education programs have increased from previous years to include a focus on the senior citizen population within the district. This is the result of recognizing the growing population of seniors in our District and special needs of this population group. Division personnel will continue to focus on its relationship with both the young and older people in our community.

Three focus areas during FY '13 are:

- ❖ Replacement of paper based inspection process with an electronic model; and,
- ❖ Identification of pre-school needs, and further development and implementation age appropriate public education programs that can be utilized by all.
- ❖ Establishment of a mentorship program for members of the department in an educational effort that could be used for those interested in prevention and public education.

IV. CHART OF ACCOUNTS AND DEFINITIONS

The District uses a computer software program, “Accufunds” as its financial accounting system. The program is set up to use various modules including integration of ordering and purchasing with accounting. Fiscal Year ’10 was the first year of implementation.

A. Fund is the term used to differentiate how monies are used or dedicated for use by the District. There are two main fund groups.

- **Debt Service Fund.** This fund is the vehicle that serves as repository and disbursement tool for long-term debt incurred by the District.
- **General Fund.** The General Fund is the primary financial vehicle for district operations on a daily basis. Revenue and expenditures for most of the business of the District is transacted using this fund.
- **Facilities Fund** is identified to track revenues and expenditures associated with operation of district facilities such as Pfluger Hall, the Conference and Education Center, (CEC), and the Training Field. It is general practice to transfer Facilities Fund money into the General Fund if facility operation generates revenues that exceed expense.
- **Reserve Fund.** Previously the District maintained several “Reserve Funds” with each being designated for a particular purpose. These funds were “grown” using end of year balances during strong economic years. With the economic turndown in recent years, these year-end balances and some reserves have been utilized to balance the budget against declines in property values and comparative diminished tax returns.

This fiscal year, a Reserve Fund is shown simply as a single fund that is the sum balance of the previous sub accounts.

B. Budget Accounts are divisions within the budget allow tracking the flow of money in accordance with the budget. There are five major subdivisions of accounts, (shown below). The Administration Account is further divided into Capital Outlay, Payroll, and Employee Benefits accounts. These accounts serve to break the budget into smaller components for the function of effective management.

- **Revenues** – This category is used to account for inflow of money to the District’s General Operating Budget.
- **Operations Expenditures** – Costs for preparation, training, maintenance, and actual response to emergencies are accounted for in this category.
- **Prevention Expenditures** – This category is used to account for expenditures associated with prevention of fire and injuries. Included in this effort is public education and fire code enforcement.
- **Administrative Expenditures** – This category is used for all costs that support the District’s Operations and Prevention Divisions, and other related administration issues. Shown below are additional accounts that represent major components of the Administrative Budget. These accounts are often reviewed by management as integral but separate components.
 - **Capital Outlay** – Items that are purchased and owned assets of the District are funded in this category. These items may qualify as capital assets, but the account also covers items that while they may not qualify as capital assets, they are considered trackable for other reasons.

- **Payroll** – As indicated this category is for salaries of personnel and payroll taxes.
- **Employee Benefits** – Included in this category are “indirect” costs of personnel. Included are worker’s compensation insurance, pensions, health and disability insurance, life insurance, and firefighters certification fees;
- **Facilities Sub-Budget** – This budget category is used to account for income and expenditures associated with the District’s various facilities that may be used by outside interests. Included is Pfluger Hall a multi-purpose building which is available for use by others when it is not being used by the District. Also included are the Conference and Education Center and the District’s Training Facility. These facilities are in place to primarily serve the District’s needs but do provide an avenue for additional funding by allowing others to use them or portions of them for a fair rate.

C. Chart of Accounts provides alpha-numeric codes that are assigned to all financial transactions. These are designed to track transactions against the budget and to ensure proper bookkeeping for record purposes and audit.

Below is the chart of accounts utilized to track income and expenditures of the District. Many are self-explanatory by title alone. In some cases a definition may be given as reference or to aid in understanding. The numeric portion of the account may be repeated because there are similar expenses in one or more of the Divisions. In each case however, a prefix of AD represents an Administrative Expense; a prefix of OP represents an Operations Expense; and, PR is for Prevention expenses.

INCOME:

4100-000 TAX RECEIPTS: *that income to the District that is related directly to taxes paid within the District. Included are:*

4110-000 Property Tax: *Emergency Services Districts are allowed by State statute to assess and collect no more than 10-cents per \$100.00 appraised value of real property.*

4120-000 Sales Tax: *Travis County Emergency Services District was granted authority in an election to collect a ½-cent sales tax.*

4200-000 GRANTS AND GIFTS: *that income resulting from public service grants the District may acquire or, contributions and gifts to the District from outside sources.*

4210-000 Public Service Grants

4220-000 Contributions & Gifts

4300-000 PREVENTION: *fees collected for the review of plans and associated inspections for construction of new buildings in the District outside the City of Pflugerville. The District also regulates outdoor burning by issuing permits.*

4310-000 Plan Reviews & Permits

4320-000 Inspections

4330-000 Controlled Burn Permits

4340-000 City of Pflugerville Fire Marshal: *the District provides the City of Pflugerville with the services of fire code plan reviews and inspections for compliance with the City’s Fire Code.*

4400-000 FEES FOR SERVICE:

4410-000 Services Rendered: *are fees generated from collections from insurance companies for expendable supplies and services associated with Emergency Medical Responses; and, fees collected from insurance companies for equipment and services in hazardous materials responses and other such actions.*

4420-000 Report Fees: *are fees collected for copies of reports requested by the public or other agencies.*

4800-000 MISCELLANEOUS INCOME: *results during the fiscal year when unanticipated revenues are realized.*

4810-000 Miscellaneous Other Income: *income from sources other than those identified in this category or others.*

4900-000 MANAGEMENT INCOME:

4999-000 MGMT. INCOME:- FACILITIES: *this category is used to account for funds taken from*

facilities profits and transferred into the general

fund.

ADMINISTRATION EXPENDITURES:

AD 5000-000 PAYROLL EXPENSE: *is the budget category that includes salaries and payroll taxes.*

AD 5010-000 Salaries

AD 5011-000 Salary Expense - Reimbursement
AD 5015-000 Payroll Miscellaneous

AD 5120-000 Employer Payroll Taxes
AD 5121-000 FICA Tax
AD 5122-000 Medicare Tax
AD 5123-000 SUTA Tax

AD 5100-000 EMPLOYEE BENEFITS: *is the category that details indirect costs of the District's employees. Included are costs for Worker's Compensation Insurance, the District's Pension Plan, Health Insurance, Disability Insurance, and employee Certification Fees.*

AD 5110-000 Worker's Compensation Insurance
AD 5120-000 Retirement Plan
AD 5130-000 Health & Dental Insurance
AD 5135-000 Employee Assistance Program
AD 5140-000 Disability Insurance
AD 5150-000 AD & D Life Insurance
AD 5160-000 Certification Fees
AD5161-000 Benefit Expense Reimbursements
AD 5170-000 Employee Wellness Program

AD 5200-000 SUPPLY AND MATERIALS MGMT: *is the budget category for supplies and materials needed in day-to-day operations of the District's facilities. Included are janitorial supplies, office supply, and other needs.*

AD 5210-000 Office Supply and Materials
AD 5220-000 Janitorial Supplies

AD 5220-XXX Jan. Supp./Facility/Location

FACILITY/LOCATION CODES	
5220-xxx	5220-S01 – Sta.1/Central
5220-B06 – Admin. Bldg.	5220-S02 – Sta.2
5220-B08 – Conf. & Ed. Ctr.	5220-S03 – Sta. 3
5220-B09 – Pfluger Hall	5220-S04 – Sta. 4
5220-E03 – EMS Qtrs/Sta. 3	5220-T05 – Training Field

AD 5230-000 Small Equipment

AD 5300-000 EQUIP. MAINTENANCE & SERVICES: *is the budget category used to account for expenses necessary for the maintenance of various equipment and systems and most common equipment. Included are associated maintenance agreements and service fees.*

AD 5310-000 Systems and Equip. Maintenance

AD 5311-000 Gen. Sys. & Equip. Maint.
AD 5316-000 Ice Makers

AD 5317-000 Printers and Copier Equipment: *service and maintenance costs are allocated to this category, as are the costs of leased equipment.*

This category is further tracked using the facility/location codes shown previously.

AD 5317-B06 Administration
AD 5317-S01 Fire Station 1
AD 5317-S02 Fire Station 2
AD 5317-S03 Fire Station 3
AD 5317-S04 Fire Station 4

AD 5318-000 Computers and IT Equipment: *is the category for service and maintenance costs allocated to the Districts computer and technology system(s).*

AD 5319-000 Grounds Maintenance Equipment: *service of the District's grounds-keeping equipment is allocated to this category.*

AD 5340-000 Communications Systems

AD 5345-000 Wireless Data Service: *for wireless data services used by mobile devices while not in/or District facilities.*

AD 5346-000 Pagers: *for alpha-numeric pagers supplied to personnel for communication purposes.*

AD 5447-000 Cell Phones: *the category for cost of cell phone service used by the District.*

AD 5348-000 T1/Internet Connections: *the District uses a dedicated telephone trunk to provide its land line telephone service in a voice*

over IP system. This category is for the cost of connectivity of the District's wireless network to outside the system, T-1 or similar connectivity.

AD 5449-000 TAMCO – AV Conference Equip.: the District has secured equipment on a lease-purchase agreement that links District facilities for live audio-visual conferencing.

AD 5350-000 Dispatch and Access Fees:

AD 5353-000 Trunked Radio User Fees: the District pays a user fee for radios that are operated on the regional radio trunk.

OP 5354-000 MDC Access Fee: mobile data computers linked to the dispatch network at Austin Fire Department are assessed an operating fee to cover infrastructure maintenance.

OP 5355-000 Dispatch Services: the District contracts with Austin Fire Department for dispatch service.

OP 5356-000 Dispatch Locution: the District will receive electronic alerting in each station, that consists of light controllers, speakers, and other such mechanical alerting devices.

AD 5400-000 FLEET OPERATIONS: accounts for routine costs such as fuel and lubricants, tires, and miscellaneous parts needed for operating the District's fleet of vehicles.

AD 5410-000 Batteries

AD 5420-000 Fuel and Lubricants

AD 5420-T05 Fuel/Lubricants – Tng. Field

AD 5430-### Tires

AD 5431-5XB 1955 Chev. Parade Truck #5XB

AD 5431-807 1999 Trailer – 16-Foot Low Boy

AD 5436-918 '01 Ford F150 PU #918

AD 5436-925 '96 Ford Super Duty Flat Bed #925

AD 5436-966 '04 Ford Crown Vic #966

AD 5440-000 Miscellaneous Parts & Equipment

AD 5500-000 FLEET MAINTENANCE: is the budget category that accounts for costs associated with the maintenance and repair of the District's individual emergency and support vehicles.

AD 5510-### Non-Classified Vehicles

AD 5510-5XB 1955 Chev. Parade Truck #5XB

AD 5510-807 Trailer – 16-Foot Low Boy #807

AD 5560-### Command & Staff Vehicles

AD 5560-925 '96 Ford Super Duty Flat Bed #925

AD 5560-918 '01 Ford F150 PU #918

AD 5560-966 '04 Ford Crown Vic #966

AD 5600-000 PPE / UNIFORMS: is the category that accounts for expenditures for personnel protective equipment, clothing, and uniforms.

AD 5640-000 Uniforms

AD 5700-000 RECRUITING AND RETENTION: is a budget category that is used for expenses generally associated with the recruiting and retention of personnel.

AD 5710-000 Promotional Materials: this category is for expenses associated with awards and other means of demonstrating appreciation for employees.

AD 5720-000 Recruiting Ads: includes cost of advertising open positions in order to solicit applicants.

AD 5730-000 Applicant Testing/Screening: for costs associated with pre-employment testing and screening.

AD 5740-000 Awards Program: is the budget category used to account for expenses of programs designed to recognize employee accomplishments.

AD 5750-000 Events Program: for costs associated with conducting programs for employee motivation.

AD 5790-000 Miscellaneous:

AD 5800-000 TRAINING PROGRAM: is the category used to account for expenses associated with training and continued education requirements for the District's personnel. Included are expenses for training both at the District's facilities and training that is obtained elsewhere.

AD 5810-000 Conferences and (CEU)

AD 5820-000 Training Manuals and Books

AD 5830-000 Training Equipment

AD 5840-000 Training Supplies

AD 5850-000 Travel – Training

AD 5851-000 Per Diem

AD 5852-000 Lodging

AD 5853-000 Meals

AD 5854-000 Air Fare

AD 5855-000 Mileage/Rental Car

AD 5860-000 Specialty Schools

AD 6100-000 DUES AND SUBSCRIPTIONS: is the budget category used for expenses associated with the District's

affiliation with various trade organizations and subscriptions to trade journals.

- AD 6110-000 Trade Journals
- AD 6120-000 County Associations Dues
- AD 6130-000 State Associations Dues
- AD 6140-000 National/International Assn. Dues

AD 6200-000 ADMINISTRATIVE SERVICES: is the budget account that covers administrative support functions.

- AD 6210-000 Postage
- AD 6215-000 Newsletter Postage
- AD 6220-000 Shipping Charges
- AD 6225-000 Printing – Forms & Materials
- AD 6230-000 Newsletter Printing
- AD 6240-000 Bank Processing Fees
- AD 6245-000 Vending Machines
- AD 6250-000 Advertisements
- AD 6255-000 Miscellaneous
- AD 6295-000 INSURANCE:

Insurance premiums for policies the District maintains for liability, property and equipment. Does not include worker's compensation, life, disability, or health insurance.

AD 6300-000 GENERAL ADMINISTRATION: is the budget category that classifies costs associated with general administration and management of the District. Detailed expenditures include costs associated with Commissioner travel, training, and per diem; and, general staff travel.

- AD 6310-000 Commissioners
 - AD 6311-000 Stipend
 - AD 6312-000 Conference and Training
 - AD 6313-000 Meals – Commissioners/Mtgs

- AD 6320-000 Commissioners Travel Expense
 - AD 6321-000 Per Diem
 - AD 6322-000 Lodging
 - AD 6323-000 Meals
 - AD 6324-000 Air Fare
 - AD 6325-000 Mileage / Car Rental

- AD 6360-000 Staff – General Business Travel
 - AD 6361-000 Per Diem
 - AD 6362-000 Lodging
 - AD 6363-000 Meals
 - AD 6364-000 Air Fare
 - AD 6365-000 Mileage / Car Rental

AD 6600-000 PROFESSIONAL SERVICES: is the budget category utilized for expenditures by the District for various necessary professional services from outside sources.

- AD 6610-000 Legal Counsel
 - AD 6611-000 Regular Legal Counsel
 - AD 6612-000 Special Legal Counsel
 - AD 6613-000 Legislative Council

AD 6614-000 Bond Counsel

- AD 6620-000 Financial Services
 - AD 6621-000 Financial Advisor
 - AD 6622-000 Audit Services
 - AD 6623-000 TCAD/Tax Collector
 - AD 6624-000 Sales Tax Analysis/Collections
 - AD 6625-000 Bookkeeping

AD 6630-000 Public Relations

- AD 6640-000 Other Professional Services
 - AD 6641-000 Computer Services/Support
 - AD 6642-000 Misc. Professional Services
 - AD 6643-000 Collections Fees/Serv. Rendered

AD 6700-### FACILITIES MANAGEMENT: Each of the District's stations, training facilities, and other properties can be reviewed as individual cost centers with regard to utilities; office supply; grounds keeping, janitorial supply; and building and property maintenance. However, the budget is set to reflect expenditures according to the grouping: 6710 – Utilities; 6750 – Maintenance; and, 6770 – Services.

AD 6710-### Utilities

- AD 6711-B06 Electricity – Admin. Bldg
- AD 6711-E03 Electricity EMS Qtrs Sta. 3
- AD 6711-S01 Electricity – Sta. 1
- AD 6711-S02 Electricity – Sta. 2
- AD 6711-S03 Electricity – Sta. 3
- AD 6711-S04 Electricity – Sta. 4
- AD 6711-T05 Electricity – Training Field

- AD 6712-B06 Gas – Admin. Bldg
- AD 6712-S01 Gas – Sta. 1
- AD 6712-S02 Gas – Sta. 2
- AD 6712-S03 Gas – Sta. 3
- AD 6712-S04 Gas – Sta. 4
- AD 6712-T05 Gas – Training Field Bldg.

- AD 6713-B06 Water/W.W. – Admin. Bldg
- AD 6713-E03 Water/W.W. EMS Qtrs Sta. 3
- AD 6713-S01 Water/W.W. – Sta. 1
- AD 6713-S02 Water/W.W. – Sta. 2
- AD 6713-S03 Water/W.W. – Sta. 3
- AD 6713-S04 Water/W.W. – Sta. 4
- AD 6713-T05 Water/W.W. – Training Field

- AD 6714-B06 Garbage Disp. – Admin. Bldg
- AD 6714-E03 Garb. Disp. EMS Qtrs Sta. 3
- AD 6714-S01 Garbage Disp. – Sta. 1
- AD 6714-S02 Garbage Disp. – Sta. 2
- AD 6714-S03 Garbage Disp. – Sta. 3
- AD 6714-S04 Garbage Disp. – Sta. 4
- AD 6714-T05 Garbage Disp. – Tng. Field

AD 6715-B06 Telephone – Admin. Bldg
AD 6715-S01 Telephone – Sta. 1
AD 6715-S02 Telephone – Sta. 2
AD 6715-S03 Telephone – Sta. 3
AD 6715-S04 Telephone. – Sta. 4
AD 6715-T05 Telephone – Tng. Field

AD 6716-S01 Repeater Elec. – Sta. 1

AD 6717-S02 Cable Television – Sta. 2

AD 6718-B06 T1 Internet Serv. – Admin.
AD 6718-S01 T1 Internet Serv. – Sta. 1
AD 6718-S02 T1 Internet Serv. – Sta. 1
AD 6718-S03 T1 Internet Serv. – Sta. 1
AD 6718-S04 T1 Internet Serv. – Sta. 1

AD 6750-### Maintenance

AD 6751-B06 Bldg. & Prop. Mainten. Admin
AD 6751-E03 Bldg. & Prop. Mainten. EMS Qtrs.
AD 6751-S01 Bldg. & Prop. Mainten. Sta. 1
AD 6751-S02 Bldg. & Prop. Mainten. Sta. 2
AD 6751-S03 Bldg. & Prop. Mainten. Sta. 3
AD 6751-S04 Bldg. & Prop. Mainten. Sta. 4
AD 6751-T05 Bldg. & Prop. Mainten. Tng. Field

AD 6752-S01 Overhead Doors – Sta. 1
AD 6752-S02 Overhead Doors – Sta. 2
AD 6752-S03 Overhead Doors – Sta. 3
AD 6752-S04 Overhead Doors – Sta. 4

AD 6753-B06 Fire Alarms – Admin Bldg
AD 6753-S01 Fire Alarms – Sta. 1
AD 6753-S02 Fire Alarms – Sta. 2
AD 6753-S03 Fire Alarms – Sta. 3
AD 6753-S04 Fire Alarms – Sta. 4

AD 6754-B06 HVAC – Admin Bldg
AD 6754-E03 HVAC – EMS Qtrs/Sta 3
AD 6754-S01 HVAC – Sta. 1
AD 6754-S02 HVAC – Sta. 2
AD 6754-S03 HVAC – Sta. 3
AD 6754-S04 HVAC – Sta. 4

AD 6755-B06 Plumbing – Admin Bldg
AD 6755-E03 Plumbing – EMS Qtrs./Sta. 3
AD 6755-S01 Plumbing – Sta.1
AD 6755-S02 Plumbing – Sta.2
AD 6755-S03 Plumbing – Sta.3
AD 6755-S04 Plumbing – Sta.4
AD 6755-T05 Plumbing – Tng. Field

AD 6756-B06 Elevators – Admin Bldg

AD 6757-B06 Generator – Admin Bldg
AD 6757-S01 Generator – Sta. 1

AD 6770-### Services

AD 6771-B06 Groundskeeping Admin Bldg

AD 6771-S01 Groundskeeping – Sta. 1
AD 6771-S02 Groundskeeping – Sta. 2
AD 6771-S03 Groundskeeping – Sta. 3
AD 6771-S04 Groundskeeping – Sta. 4
AD 6771-T05 Groundskeeping – Tng Field

AD 6772-B06 Janitorial Serv. – Admin Bldg
AD 6772-T05 Janitorial Serv. – Tng Field

AD-6774-B06 Pest Control – Admin Bldg
AD 6774-E03 Pest Control – EMS Qtrs/Sta 3
AD 6774-S01 Pest Control – Sta. 1
AD 6774-S02 Pest Control – Sta. 2
AD 6774-S03 Pest Control – Sta. 3
AD 6774-S04 Pest Control – Sta. 4

AD 6780-000 Operating Exp. (Rentals Only)

AD 6781-T05 Fuels –Tng Field
AD 6782-T05 Equip & Materials – Tng Field
AD 6783-T05 Personnel – Tng Field
AD 6784-T05 Miscellaneous – Tng Field

AD 7310-000 Lease/Loan Principal Payments

~~AD 7312-000 Consolidated Equip '04 #891-00008~~
AD 7313-000 '06 Pierce Quantum #456 OshKosh
AD 7314-000 '07 Pierce Quantum #812 OshKosh
AD 7315-000 2011 Misc. Equip. WF #3343171-401
AD 7316-000 2011 Brush Trucks WF #3343171-400
AD 7317-000 2011 Sales Tax '02 Quint WF
AD 7318-000 2011 Sales Tax Construct Re-Fi WF

AD 7320-000 Lease/Loan Interest Payments

~~AD 7322-000 Consolidated Equip '04 #891-00008~~
AD 7323-000 '06 Pierce Quantum #456 OshKosh
AD 7324-000 '07 Pierce Quantum #812 OshKosh
AD 7325-000 2011 Misc. Equip. WF #3343171-401
AD 7326-000 2011 Brush Trucks WF #3343171-400
AD 7327-000 2011 Sales Tax '02 Quint WF
AD 7328-000 2011 Sales Tax Construct Re-Fi WF

AD 7330-000 Construction Loan Principal Payments

AD 7340-000 Construction Loan Interest Payments

AD 7500-000 CAPITAL OUTLAY EXPENDITURES are classified according to a logically identified category. These expenditures are generally for real property, equipment, or vehicles which in turn become tracked assets for the District. Some equipment accounted for herein may not be capitalized as an audited asset, but are tracked for other reasons.

AD 7510-000 Land
AD 7520-000 Buildings
AD 7530-000 Improvements
AD 7540-000 Communications

AD 7550-000 Fire & Medical Equipment

- AD 7551-000 Fire Hose Lines**
- AD 7552-000 Fire and Medical Appliances**
- AD 7553-000 Nozzles and Valves**
- AD 7554-000 Misc. Tools & Equipment**

AD 7560-000 Office Equipment (F&F)
AD 7570-000 Vehicles

OPERATIONS EXPENDITURES:

OP 5200-000 SUPPLY AND MATERIALS MGMT: *is the budget category for supplies and materials needed in day-to-day operations of the District's facilities. Included are janitorial supplies, office supply, and other needs.*

- ~~**OP 5210-000 Office Supply & Material**~~ ACCT. Closed
- OP 5230-000 Fire Service Equip. & Supplies**
- OP 5240-000 Medical Equip & Supplies**
- OP 5245-000 Re-Hab Supply**
- OP 5251-000 CAFCA Haz Mat Team**
- OP 5252-000 Foam Supply**
- OP 5253-000 Misc. Haz Mat**

OP 5300-000 EQUIPMENT MAINTEN. & SERVICES: *is the budget category used to account for expenses necessary for the maintenance of various equipment and systems and most common equipment. Included are associated maintenance agreements and service fees.*

OP 5310-000 Systems and Equip. Maintenance

- OP 5311-000 Gen. Systems and Equip. & Maint.**
- OP 5312-000 Breathing Apparatus**
- OP 5313-000 Fire Extinguishers**
- OP 5314-000 Gas Monitoring Equipment**
- OP 5315-000 Hose Testing Equipment**

OP 5340-000 Communications Systems

- OP 5341-000 Radio Base Station:** *for repairs, maintenance, and upkeep of base station.*
- OP 5342-000 Mobile/Handheld Radios:** *for repairs and replacement of handheld and mobile radios.*

OP 5400-000 FLEET OPERATIONS: *accounts for routine costs such as fuel and lubricants, tires, and miscellaneous parts needed for operating the District's fleet of vehicles.*

- OP 5410-000 Batteries**
- OP 5420-000 Fuel and Lubricants**
- OP 5430-### Tires**

- OP 5431-027 '06 Technical Rescue Cargo Trailer**
- OP 5431-074 '11 Air & Light Trailer**
- OP 5431-128 '01 First Resp./ReHab Veh. #128**
- OP 5431-256 '04 Ford F350 #256 – (Co. Haz Mat)**
- ~~**OP 5431-289 '04 Trailer #289 for (Boat)-SOLD**~~

- OP 5431-315 '05 Trailer – (Co. Haz Mat)**
- ~~**OP 5431-405 '04 Boat & Motor #405 SOLD**~~
- OP 5532-078 '02 Pierce Quantum #078 (E-221)**
- OP 5532-456 '06 Pierce Quantum #456 (E-231)**
- OP 5532-511 '96 Pierce Quan. #511 (E-290 Res)**
- OP 5532-561 '05 Pierce Arrow #561 (E-280 Res)**
- OP 5532-812 '07 Pierce Quantum #812 (E-241)**
- OP 5433-101 '99 Quantum Rescue #101 (R-211)**
- OP 5433-224 '02 Pierce Dash Quint #224 (Q-211)**
- OP 5434-112 2012 F-550 #112 (BT-211)**
- OP 5434-456 2011 F-550 #456 (BT-231)**
- OP 5434-924 '96 Ford Super Duty #924 (BT-290R)**
- OP 5434-948 '00 Ford F550 #948 (BT-241)**
- OP 5434-949 '00 Ford F550 #949 (BT-280R)**
- OP 5435-313 '97 Freightliner #313 (T-231)**
- OP 5436-264 '08 Ford Expedition EL #264 (C-201)**
- OP 5436-265 '08 Ford Expedition EL #265 (B-201)**
- OP 5436-364 '07 Ford Expedition EL #364 (C-202)**
- OP 5436-664 '04 Ford Expedition #664 (Tng 204)**
- OP 5436-736 '96 Ford Club Wagon #736**
- OP 5436-861 '04 Ford Econo Van #861**

OP 5440-000 Miscellaneous Parts & Equipment

OP 5500 FLEET MAINTENANCE: *is the budget category that accounts for costs associated with the maintenance and repair of the District's individual emergency and support vehicles.*

OP 5510-### Non-Classified Vehicles

- OP 5510-027 '06 Technical Rescue Cargo Trailer**
- OP 5510-074 '11 Air & Light Trailer**
- OP 5510-128 '01 First Resp./ReHab Veh. #128**
- OP 5510-256 '04 Ford F350 #256 – (Co. Haz Mat)**
- ~~**OP 5431-289 '04 Trailer #289 for (Boat)-SOLD**~~
- OP 5510-315 '05 Trailer – (Co. Haz Mat)**
- ~~**OP 5431-405 '04 Boat & Motor #405 SOLD**~~

OP 5520-### Engines

- OP 5520-078 '02 Pierce Quantum #078 (E-221)**
- OP 5520-456 '06 Pierce Quantum #456 (E-231)**
- OP 5520-511 '96 Pierce Quan. #511 (E-290 Res)**
- OP 5520-561 '05 Pierce Arrow #561 (E-280 Res)**
- OP 5520-812 '07 Pierce Quantum #812 (E-241)**

OP 5530-### Rescue / Aerial Apparatus

- OP 5430-101 '99 Quantum Rescue #101 (R-211)**
- OP 5430-224 '02 Pierce Dash Quint #224 (Q-211)**

OP 5540-### Squad / Brush Trucks

OP 5440-112 2012 F-550 #112 (BT-211)
OP 5440-456 2011 F-550 #456 (BT-231)
OP 5440-924 '96 Ford Super Duty #924 (BT-290R)
OP 5440-948 '00 Ford F550 #948 (BT-241)
OP 5440-949 '00 Ford F550 #949 (BT-280R)

OP 5550-### Water Tender

OP 5550-313 '97 Freightliner #313 (T-231)

OP 5560-### Staff & Command Vehicles

OP 5460-264 '08 Ford Expedition EL #264 (C-201)
OP 5460-265 '08 Ford Expedition EL #265 (B-201)
OP 5460-364 '07 Ford Expedition EL #364 (C-202)
OP 5460-664 '04 Ford Expedition #664 (Tng 204)
OP 5460-736 '96 Ford Club Wagon #736
OP 5460-861 '04 Ford Econo Van #861

OP 5600-000 PPE / UNIFORMS: *is the category that accounts for expenditures for personnel protective equipment, clothing, and uniforms..*

OP 5610-000 Personal Protection Equipment: *is the category used for costs associated with inspections, repairing and replacing personnel's personal protective clothing.*

OP 5611-000 New Structural PPE *is used to account for structural PPE purchased for new for personnel.*

OP 5612-000 Replacement PPE *is used for gear that has to be replaced because of loss or damage.*

OP 5613-000 Repairs – Structural PPE *is the category used for equipment repairs.*

OP 5620-000 Testing and Gen. Maintenance PPE: *is the category for the cost or required testing of PPE. The Texas Commission on Fire Protection requires departments to follow NFPA standards to verify protection levels of equipment used by firefighters.*

OP 5630-000 Wildland PPE: *personal protective clothing/equipment used by personnel during operations in the wildland, (other than structural fire operations), is different. It requires nearly a completely separate set of PPE for personnel operating in the wildland.*

OP 5631-000 New Wildland PPE
OP 5632-000 Replacement Wildland PPE

OP 5633-000 Repairs – Wildland PPE
OP 5634-000 Water Gear

OP 5640-000 Uniforms: *is the category that accounts for expenditures for personnel uniform clothing.*

OP 5800-000 TRAINING PROGRAM: *is the category used to account for expenses associated with training and continued education requirements for the District's personnel. Included are expenses for training both at the District's facilities and training that is obtained elsewhere.*

OP 5810-000 Conferences and (CEU)

OP 5811-000 Fire/Res. Tng Confer. and CEU
OP 5812-000 EMS Tng. Conferences and CEU
OP 5813-000 Other Tng Conferences and CEU

OP 5820-000 Training Manuals and Books

OP 5821-000 Fire/Res Tng Manuals & Books
OP 5822-000 EMS Training Manuals & Books
OP 5823-000 Other Training Manuals & Books

OP 5830-000 Training Equipment

OP 5831-000 Fire/Rescue Training Equipment
OP 5832-000 EMS Training Equipment
OP 5833-000 Other Training Equipment

OP 5840-000 Training Supplies

OP 5841-000 Fire/Rescue Training Supplies
OP 5842-000 EMS Training Supplies
OP 5843-000 Other Training Supplies

OP 5850-000 Travel – Training

OP 5851-000 Per Diem
OP 5852-000 Lodging
OP 5853-000 Meals
OP 5854-000 Air Fare
OP 5855-000 Mileage/Rental Car

OP 5860-000 Specialty Schools

OP 6100-000 DUES AND SUBSCRIPTIONS: *is the budget category used for expenses associated with the District's affiliation with various trade organizations and subscriptions to trade journals. Costs are assigned to the specific Division*

OP 6110-000 Trade Journals
OP 6120-000 County Associations Dues
OP 6130-000 State Associations Dues
OP 6140-000 National/International Assn Dues

PREVENTION EXPENDITURES:

PR 5200-000 SUPPLY AND MATERIALS MGMT: *is the budget category for supplies and materials needed in day-to-day operations of the District's facilities. Included are janitorial supplies, office supply, and other needs.*

~~**PR 5210-000 Office Supply and Material**~~

ACCT. Closed

PR 5230-000 Small Equipment

PR 5300-000 EQUIP. MAINTENANCE & SERVICES: *is the budget category used to account for expenses necessary for the maintenance of various equipment and systems and most common equipment. Included are associated maintenance agreements and service fees.*

PR 5310-000 Systems and Equip. Maintenance

PR 5311-000 Gen. Systems and Equip. & Maint.

PR 5400-000 FLEET OPERATIONS: *accounts for routine costs such as fuel and lubricants, tires, and miscellaneous parts needed for operating the District's fleet of vehicles.*

PR 5410-000 Batteries

PR 5420-000 Fuel and Lubricants

PR 5430-### Tires

PR 5431-190 '07 Trailer #190 - Fire Safety House

PR 5431-356 '02 Trailer #356 - Pfluger Factory

PR 5436-023 '08 Ford F150 #023

PR 5436-024 '08 Ford F150 #024

PR 5436-025 '08 Ford F150 #025

PR 5436-416 '08 Ford F250 #416 (C-203)

PR 5440-000 Miscellaneous Parts & Equipment

PR 5500-000 FLEET MAINTENANCE: *is the budget category that accounts for costs associated with the maintenance and repair of the District's individual emergency and support vehicles.*

PR 5510-### Non-Classified Vehicles

PR 5510-190 '07 Trailer #190 - Fire Safety House

PR 5510-356 '02 Trailer #356 - Pfluger Factory

PR 5560-### Command & Staff Vehicles

PR 5560-023 '08 Ford F150 #023

PR 5560-024 '08 Ford F150 #024

PR 5560-025 '08 Ford F150 #025

PR 5560-416 '08 Ford F250 #416 (C-203)

PR 5600-000 PPE / UNIFORMS: *is the category that accounts for expenditures for personnel protective equipment, clothing, and uniforms..*

PR 5610-000 Personal Protection Equipment: *is the category used for costs associated with inspections, repairing and replacing personnel's personal protective clothing.*

PR 5620-000 Testing and Gen. Maintenance PPE: *is the category for the cost or required testing of PPE. The Texas Commission on Fire Protection requires departments to follow NFPA standards to verify protection levels of equipment used by firefighters.*

PR 5630-000 Wildland PPE: *personal protective clothing/equipment used by personnel during operations in the wildland, (other than structural fire operations), is different. It requires nearly a completely separate set of PPE for personnel operating in the wildland.*

PR 5640-000 Uniforms: *is the category that accounts for expenditures for personnel uniform clothing.*

PR 5800-000 TRAINING PROGRAM: *is the category used to account for expenses associated with training and continued education requirements for the District's personnel. Included are expenses for training both at the District's facilities and training that is obtained elsewhere.*

PR 5810-000 Conferences and (CEU)

PR 5820-000 Training Manuals and Books

PR 5830-000 Training Equipment

PR 5840-000 Training Supplies

PR 5850-000 Travel – Training

PR 5851-000 Per Diem

PR 5852-000 Lodging

PR 5853-000 Meals

PR 5854-000 Air Fare

PR 5855-000 Mileage/Rental Car

PR 5860-000 Specialty Schools

PR 5900-000 PUBLIC EDUCATION / OUTREACH: *is the category that covers public education and prevention activities conducted by District personnel.*

PR 5910-000 Miscellaneous Fire Prevention Material and Supply: *this category is used to cover miscellaneous supplies and materials needed for these programs.*

PR 5950-000 Pfluger Fire Factory: *is a program that delivers fire prevention and other safety messages using clowns and comedy routines. This category is used to categorize all costs such as costumes, props, and AV support.*

PR 5960-000 Fire Safety House: *the District owns a portable mock home in which fire and home safety are taught to children and adults. This category accounts for support materials utilized with this program.*

PR 5970-000 Juvenile Fire Setters Program: *the District provides evaluation, counseling, and guidance for juvenile fire setters. This is a cooperative program that spans all of Travis County. This expense category is for the materials needed to support the program.*

PR 5980-000 Pflugerville VFD: *is a category that is used to provide funding through the volunteer fire department for scholarships to graduating seniors in the public school system. This is an outreach program of the VFD and is overseen by the Prevention Division.*

PR 5990-000 Explorer Post: *the District sponsors an Adventure Post under the auspices of the Boy Scouts of America. The VFD provides much of the support and guidance in the Post along with personnel from the District. Oversight for the VFD and its personnel comes from the Prevention Division as a component of its public education and outreach mission.*

PR 6100-000 DUES AND SUBSCRIPTIONS: *is the budget category used for expenses associated with the District's affiliation with various trade organizations and subscriptions to trade journals. Costs are assigned to the specific Division*

- PR 6110-000 Trade Journals**
- PR 6120-000 County Associations Dues**
- PR 6130-000 State Associations Dues**
- PR 6140-000 National/International Assn Dues**

FACILITIES:

“FAC” FACILITIES SUB-BUDGET *separates revenue and expense tracking for facilities that may be utilized by others. This includes Pfluger Hall, the Conference and Education Center, and other facilities that the District may lease to others for short or long term. Not included herein are rentals for firefighter training,(at the Training Field). Financial obligations for these facilities are handled using a separate bank account in order to maintain purity of tracking tax payer dollars. Facilities that the District allows the public to use are only those that are not being used at the time by a District function. In other words outside uses of any District owned facility is secondary to the District's needs. Accounts are coded with the prefix “FAC”.*

REVENUES:

FAC 4200-000 Grants & Gifts

FAC 4700-xxx Facilities Income

FAC 4710-B08 Rental Income Conference and Education Center (CEC)

FAC 4710-B09 Rental Income Pfluger Hall
Xxxxxx Facility Use Fees
Xxxxxx Facility Deposits

FAC 4710-TO5 Rental Income Training Field

FAC 4720-000 Class Enrollment

FAC 4800 Miscellaneous Income

FAC 4810 Miscellaneous Other Income

FAC 4820 Vending Machine Revenue

FAC 8910 Transfer Funds In

FAC 8920 Transfer Funds Out

EXPENDITURES:

FAC 5200 Supply and Materials Management

FAC 5210 Office Supply and Material

FAC 5220-B08 Janitorial Supply – CEC
FAC 5220-B09 Janitorial Supply – Pfluger Hall

FAC 6xxx Administration

FAC 6130 State Associations
FAC 6230 Newsletter Printing
FAC 6345 Vending Machines
FAC 6250 Advertisements
FAC 6255 Miscellaneous

FAC 6630 Public Relations

FAC 6710 Utilities

FAC 6711-B08 Electricity - CEC
FAC 6711-B09 Elec. – Pfluger Hall

FAC 6712-B08 Gas – CEC
FAC 6712-B09 Gas – Pfluger Hall

FAC 6713-B08 Water/Wtewater – CEC
FAC 6713-B09 W./W. – Pfluger Hall

FAC 6714-B08 Garbage Disp. – CEC
FAC 6714-B09 Gage Disp. – Pfluger Hall

FAC 6715-B08 Phone Service – CEC
FAC 6715-B09 Phone Serv. – Pfluger Hall

FAC 6750 Maintenance

FAC 6751-B08 Bldg & Prop. Maint. – CEC
FAC 6751-B09 B & P. Maint. – Pfluger Hall

FAC 6753-B08 Fire Alarm System – CEC
FAC 6753-B09 F. Alarm Sys.– Pfluger Hall

FAC 6754-B08 HVAC – CEC
FAC 6754-B09 HAVC – Pfluger Hall

FAC 6755-B08 Plumbing – CEC
FAC 6755-B09 Plumbing – Pfluger Hall

FAC 6756-B08 Elevators

FAC 6770 Services

FAC 6771-B08 Groundskeeping – CEC
FAC 6771-B09 Grndkeeping – Pfluger Hall

FAC 6772-B08 Janitorial – CEC
FAC 6772-B09 Janitorial – Pfluger Hall

FAC 6773-B09 Security Serv. – Pfluger Hall

FAC 6774-B08 Pest Control – CEC
FAC 6774-B09 Pest Control – Pfluger Hall

FAC 6999 Management Expense

V. BUDGET FORECAST

A. Revenues

Property Tax Receipts

Each year, Travis Central Appraisal District (TCAD) provides property value information and tax calculations. These data are used to formulate a budget proposal. The tax rate necessary to satisfy the District’s bond obligations are shown as the “Debt Rate”. The “M&O Rate” is set to satisfy maintenance and operations.

Truth in Taxation Law in Texas requires that an M&O Rate that would render the same tax in the previous year be calculated. This is termed the “Effective Tax Rate” and forms the basis then for a “Rollback Tax Rate”. A Rollback Rate is one that exceeds an 8% increase over the Effective Rate. A tax rate that exceeds the Rollback Rate is subject to recall election by the voters in the District.

The taxable value for the current year is \$5,962,524,896.00 which is \$71,206,926 higher than it was in the previous year. While the value is higher this year, it does not equal the value drop in the last year alone, much less that seen in the previous several years. The resulting effective tax rate for this year is \$0.1012. This means the District would have to tax beyond the statutory limit to capture the same tax revenue as in the previous year.

The calculated tax rate for Debt Service is **\$0.0061** which leaves a balance of **\$0.0939** as the maximum allowable rate for M&O without exceeding the 10-cent cap. These rates are very much like those used in the previous year, differing by only 1/1000 of a cent.

PROPERTY TAX:

\$5,962,524,896.00	TCAD Adjusted Tax Base
	Including estimated value of Property in Protest
\$ 0.0061	Debt Rate
\$ 0.0939	Proposed M & O Rate
\$ 0.1000	Total Proposed Tax Rate
\$5,962,524.00	Total Tax Receipts @ \$0.1000
\$363,714.00	Tax Receipt for Debt Service
\$5,598,810.00	Tax Receipt for M & O
\$5,542,820.00	Revenue with calculated 99% collection factor

A margin of safety is built into the budget calculation by reducing the expected tax revenue by 1%. This allows for the possibility of less than a 100% collection.

Sales Tax Receipts

The District’s authorized ½-cent sales tax has seen growth over the last several years. Collections this last year exceeded budget projections. Much of that is attributed to a recovering local economy and increasing commercial development. However, the District reached a payment settlement with a major telecommunications entity for sales tax that had not been collected over several years. This naturally boosted the income for the year.

With that in mind and the economic forecasts, a conservative 7.5% increase over projected collections for the previous fiscal year is estimated for sales tax in FY ‘13. That amount is **\$3,897,950.00**.

Grants & Gifts

The District is currently in the final year of a SAFER Grant from the FEMA. This grant partially pays for the salaries of 9 firefighters on staff. An estimated \$150,000.00 are expected. An additional \$100,000.00 is scheduled as income in anticipation of a grant to fund generators at fire stations that do not have back up power.

The total amount **\$250,000.00**.

Prevention

An estimate of income from plans reviews and inspections is **\$101,500.00**.

Fee for Service

This category estimate is more than the forecast for the previous fiscal year. This forecast is predicated on intensified District staff efforts to ensure the billing process is complete and comprehensive. This estimate is **\$50,000.00**.

Miscellaneous Income

No allocation made.

Management Income/Fund Transfer

This budget includes **\$75,000.00** to be transferred from the Facilities Fund. These are anticipated as revenues in excess of expenditures for operation of District facilities.

Interest Income

Low interest rates are forecasted to carry well into the future. The budget forecast for last fiscal year had to be revised downward because of this phenomenon. This year the proposed budget continues with a conservative estimate of **\$6,500.00**.

Transfer

Current economic growth is still not keeping pace with naturally increased expenditures of the District. While there are no significant changes to programs or personnel, routine increases seen in all aspects of District operations outpace the revenue stream. To balance the budget without cutting programs or personnel this budget is balanced using a transfer of **\$1,131,729.00**.

Estimated end of Year Cash FY '11	\$761,729.00
Contingency Reserve Fund	\$370,000.00

The total estimated revenue for the District in FY '13 is **\$11,055,499.00**. This is only 1.2% greater than the revised budget revenues for FY '12.

B. Expenditures

The table below shows allocation of funds by account and division.

ACCOUNT	OPERATIONS	PREVENTION	ADMIN.
5000 Payroll	---	---	\$6,000,750.00
5100 Employee Benefits	---	---	\$1,528,000.00
5200 Supply & Materials Management	\$106,000.00	\$0.00	\$26,500.00
5310 Systems & Equip. Maintenance	\$85,500.00	\$0.00	\$46,000.00
5340 Communication Systems	\$88,930.00	---	\$75,000.00
5350 Dispatch and Access Fees	---	---	\$212,250.00
5400 Fleet Operations	\$107,000.00	\$10,700.00	\$8,500.00
5500 Fleet Maintenance	\$195,000.00	\$2,000.00	\$5,000.00
5600 PPE / Uniforms	\$176,000.00	\$700.00	\$2,000.00
5700 Recruiting & Retention	---	---	\$20,000.00
5800 Training Program	\$47,000.00	\$8,500.00	\$20,100.00
5900 Public Education / Outreach	---	\$13,500.00	---
6100 Dues and Subscriptions	\$1,600.00	\$1,070.00	\$5,000.00
6200 Administrative Services	---	---	\$117,500.00
6310 Commissioners	---	---	\$8,500.00
6320 Commissioners – Travel	---	---	\$2,000.00
6360 Staff – General Business Travel	---	---	\$2,000.00
6610 Legal Counsel	---	---	\$225,000.00
6620 Financial Services	---	---	\$230,500.00
6630 Public Relations	---	---	\$5,000.00
6640 Other Professional Services	---	---	\$250,000.00
6710 Utilities	---	---	\$140,000.00
6750 Facilities Maintenance	---	---	\$95,000.00
6770 Facilities Services	---	---	\$9,000.00
6780 Operating Expenses – Training Field	---	---	\$0.00
7310 Lease/Loan Principal	---	---	\$801,525.00
7320 Lease/Loan Interest	---	---	\$147,042.00
7330 Construction Loan Principal	---	---	\$0.00
7340 Construction Loan Interest	---	---	\$0.00
7500 Capital Outlay	---	---	\$225,000.00
TOTAL	\$807,030.00	\$36,470.00	\$10,207,167.00
Difference From Revised Previous Yr Budget	12.9%	4.5%	7.63%

The total budgeted expenditures for FY '13 are **8.0%** greater than those in the revised budget for FY '12. This District provides services on par with full service municipal fire departments. The level of service coupled to the fact that District population and development is increasing correlates to expected increases in “cost of doing business”.

Additionally, there are two major influences on the increase to budgeted expense for this fiscal year. First, there is the effect of a collective bargaining agreement between the District and the Firefighters Local. Payroll and employee benefits account for the largest portion, (67.8%) of budgeted expenditures and these two items are the basis allowed by law for the contractual agreement. District Commissioners understand value in a well trained and “satisfied” work force.

Another contributing factor to increased budgeted expenditures is the keeping facilities and equipment capable of providing service. Unlike most municipal, commercial, or even private facilities, fire stations are in use 24-hours a day year-round. That translates into wear and tear on not only the facilities themselves, but also for all supporting mechanical and electronic systems. The District is working to keep fire stations in good repair and serviceable for those who spend a third of their life in them.

As fire trucks and other equipment are used, the natural mechanical aging process is expedited. Portable equipment on those same vehicles falls into disrepair or is lost under adverse conditions (hose lines do get burned). Considerable effort to keep from losing ground with aging equipment through aggressive preventive maintenance programs has helped during these recent trying economic times. However, there is only so much repair and maintenance that can be done before the question of replacement comes forward.

C. FACILITIES FUND

This fund is associated with operating the District’s Conference and Education Center (CEC) and Pflugger Hall. Both of these facilities are utilized for District activities, but also can be used by the public for a fee. The District’s need and use take precedent over public utilization in all cases. There is a long-term lease agreement with City of Pflugerville for the first floor of the CEC

Pflugger Hall was acquired from the Pflugerville Volunteer Fire Department a number of years ago. It is a large meeting hall that is used for large classes and conferences. It is also used by the public when the District does not have activities planned.

It is estimated that the operation of these facilities and enrollment fees charged for classes conducted by the District will net **\$75,000.00** that can be transferred to the General Fund.

D. RESERVED FUNDS

Reserve funds have been built over many years using fund surpluses at the end of fiscal years. This has been a purposeful action by the Board of Commissioners to provide “rainy day” funds. The Board’s intent was for financial stability during dire economic times. That plan has been in play during the previous two fiscal years and continues with present budget formulation.

Reserved funds were previously allocated by an intended use with targeted limits. Because of the drain on these funds for the last several years, the total of funds is now more manageable using the sum of the individual categories. The balance of Reserved Funds for FY '13 after a budget allocation of **\$370,000.00** is **\$1,775,183.00.**

VI. DETAILS – BY CATEGORY

Expenditures and income are accounted for in detail as a management tool. Detailed categories are used for types of revenues and expenditures within each of the major divisions. Division Heads are able to use these account categories to monitor the various aspects of operations under their control. The following pages contain spread sheets showing the FY '12 budget in detail. Revenues and expenditures are displayed by category. Comparisons for the FY '11 budget and actual "to-date" are also shown.

<u>Division</u>	<u>Account</u>	<u>Description</u>	<u>FY '12 Budget</u>	<u>Year To Date (6/30)</u>	<u>"Revised" Budget</u>	<u>PROPOSED FY '13</u>
Revenues						
4100 Tax Receipts			\$8,431,252.00	\$8,302,366.13	\$9,131,252.00	\$9,440,770.00
No Division	GEN-00-4110-000	Property Tax Revenue	\$5,365,252.00	\$5,482,930.54		\$5,542,820.00
No Division	GEN-00-4120-000	Sales Tax Revenue	\$3,066,000.00	\$2,819,435.59		\$3,897,950.00
4200 Grants & Gifts			\$186,333.00	\$152,188.44	\$166,333.00	\$250,000.00
No Division	GEN-00-4210-000	Grant Income	\$186,333.00	\$147,693.17		\$250,000.00
No Division	GEN-00-4220-000	Contributions & Gifts		\$4,495.27		
4300 Prevention			\$98,000.00	\$94,678.15	\$113,000.00	\$101,500.00
No Division	GEN-00-4310-000	Plan Review Revenue	\$43,000.00	\$23,645.80		\$30,000.00
No Division	GEN-00-4320-000	Inspection Revenue	\$5,000.00	\$7,710.00		\$7,500.00
No Division	GEN-00-4330-000	Control Burn Permit Revenue	\$0.00	\$1,490.00		\$1,000.00
No Division	GEN-00-4340-000	Service Contract Revenue - Fire Marshal	\$50,000.00	\$61,832.35		\$63,000.00
4400 Fee For Service			\$30,000.00	\$40,169.79	\$45,000.00	\$50,000.00
No Division	GEN-00-4410-000	Services Rendered Revenue	\$30,000.00	\$40,115.79		\$50,000.00
No Division	GEN-00-4420-000	Report Fees Revenue		\$54.00		
4700 Facilities Income			\$2,500.00	\$1,125.00	\$1,125.00	\$0.00
No Division	GEN-00-4710-T05	Facilities Use Revenue - Training Field	\$2,500.00	\$1,125.00		
No Division	GEN-00-4720-000	Enrollment Revenue		\$0.00		
4800 Miscellaneous Income			\$0.00	\$6,782.81	\$8,450.00	\$0.00
No Division	GEN-00-4810-000	Miscellaneous Revenue				
4900 Management Income			\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
No Division	GEN-00-4999-000	Management Income - Facilities	\$75,000.00			\$75,000.00
8010 Interest Income			\$6,500.00	\$5,564.84	\$6,500.00	\$6,500.00
No Division	GEN-00-8011-000	Interest - Checking Accounts				
No Division	GEN-00-8012-000	Interest - Sales Tax Account				
No Division	GEN-00-8013-000	Interest - Property Tax Accounts				
No Division	GEN-00-8014-000	Interest - Escrow Account				
No Division	GEN-00-8015-000	Interest - Investment Accounts				
No Division	GEN-00-8016-000	Interest - P&I collected on Prop. Tax				
8910 Transfer in			\$1,380,957.00	\$1,380,957.00	\$1,380,957.00	\$1,131,729.00
No Division	GEN-00-8910-000	Transfer in				
		FY '12 EOY Cash Carried Forward				\$761,729.00
		Reserve Funds				\$370,000.00
8920 Transfer out				\$0.00	\$0.00	\$0.00
No Division	GEN-00-8920-000	Transfer out				
REVENUE TOTALS			\$10,210,542.00	\$9,983,832.16	\$10,927,617.00	\$11,055,499.00

<u>Division</u>	<u>Account</u>	<u>Description</u>	<u>FY '12 Budget</u>	<u>Year To Date (6/30)</u>	<u>"Revised" Budget</u>	<u>PROPOSED FY '13</u>
Administration						
5000 Payroll Expenses			\$5,715,000.00	\$4,220,676.27	\$5,630,000.00	\$6,000,750.00
Administration	GEN-AD-5010-000	Salaries	\$5,300,928.94	\$3,910,305.84		\$5,565,975.39
Administration	GEN-AD-5011-000	Salary expense - reimbursement	\$0.00	(\$480.65)		
Administration	GEN-AD-5015-000	Payroll - miscellaneous	\$0.00	\$0.00		
Administration	GEN-AD-5021-000	FICA Tax	\$328,657.59	\$232,981.91		\$345,090.47
Administration	GEN-AD-5022-000	Medicare tax	\$76,863.47	\$55,177.22		\$80,706.64
Administration	GEN-AD-5023-000	SUTA tax	\$8,550.00	\$22,691.95		\$8,977.50
5100 Employee Benefits			\$1,714,500.00	\$931,026.29	\$1,264,500.00	\$1,528,000.00
Administration	GEN-AD-5110-000	Workers Comp.	\$175,000.00	\$80,444.03		\$175,000.00
Administration	GEN-AD-5120-000	Retirement Plan	\$615,000.00	\$344,169.38		\$565,000.00
Administration	GEN-AD-5130-000	Health and Dental Plan	\$695,000.00	\$437,755.95		\$550,000.00
Administration	GEN-AD-5135-000	Employee Assistance Program	\$3,000.00	\$1,539.20		\$3,000.00
Administration	GEN-AD-5140-000	Disability Insurance	\$20,000.00	\$10,908.68		\$20,000.00
Administration	GEN-AD-5150-000	AD & D and Life Insurance	\$20,000.00	\$8,731.57		\$20,000.00
Administration	GEN-AD-5160-000	Certification Fees	\$11,500.00	\$10,167.00		\$20,000.00
Administration	GEN-AD-5161-000	Benefit Expense Reimbursement		(\$4,310.58)		
Administration	GEN-AD-5170-000	Wellness Program	\$175,000.00	\$41,621.06		\$175,000.00
5200 Supply & Material Mgmt			\$25,000.00	\$14,435.51	\$20,000.00	\$26,500.00
Administration	GEN-AD-5210-000	Office Supply & Material	\$7,500.00	\$4,794.09		\$9,000.00
Administration	GEN-AD-5220-B06	Janitorial Supply - Admin Bldg	\$1,000.00	\$593.41		\$1,000.00
Administration	GEN-AD-5220-B08	Janitorial Supply - CEC	\$500.00	\$0.00		\$500.00
Administration	GEN-AD-5220-S01	Janitorial Supply - Station #1	\$5,500.00	\$2,827.23		\$5,500.00
Administration	GEN-AD-5220-S02	Janitorial Supply - Station #2	\$3,000.00	\$1,829.93		\$3,000.00
Administration	GEN-AD-5220-S03	Janitorial Supply - Station #3	\$2,500.00	\$1,942.59		\$2,500.00
Administration	GEN-AD-5220-S04	Janitorial Supply - Station #4	\$4,000.00	\$2,291.81		\$4,000.00
Administration	GEN-AD-5230-000	Small Equipment	\$1,000.00	\$156.45		\$1,000.00
5310 Systems & Equipment Maintenance			\$45,000.00	\$16,423.57	\$45,000.00	\$46,000.00
Administration	GEN-AD-5311-000	General System & Equip. Maint.	\$500.00	\$71.63		\$500.00
Administration	GEN-AD-5316-000	Ice Makers	\$6,500.00	\$4,922.76		\$6,500.00
Administration	GEN-AD-5317-000	Printer / Copier Equipment	\$12,000.00	\$9,457.20		\$13,000.00
Administration	GEN-AD-5317-B06	Printer / Copier Equipment - Admin	\$9,000.00	\$6,656.28		\$10,000.00
Administration	GEN-AD-5317-S01	Printer / Copier Equipment - Sta 1	\$750.00	\$1,379.16		\$750.00
Administration	GEN-AD-5317-S02	Printer / Copier Equipment - Sta 2	\$750.00	\$473.92		\$750.00
Administration	GEN-AD-5317-S03	Printer / Copier Equipment - Sta 3	\$750.00	\$473.92		\$750.00
Administration	GEN-AD-5317-S04	Printer / Copier Equipment - Sta 4	\$750.00	\$473.92		\$750.00
Administration	GEN-AD-5318-000	Computers / IT Equipment	\$25,000.00	\$1,971.98		\$25,000.00
Administration	GEN-AD-5319-000	Equip. for Grounds Maintenance	\$1,000.00	\$0.00		\$1,000.00

Division	Account	Description	FY '12 Budget	Year To Date (6/30)	"Revised" Budget	PROPOSED FY '13
5340 Communication Systems			\$60,500.00	\$29,388.28	\$50,500.00	\$75,000.00
Administration	GEN-AD-5345-000	Wireless Data Service				\$14,500.00
Administration	GEN-AD-5346-000	Pagers	\$8,500.00	\$5,442.96		\$8,500.00
Administration	GEN-AD-5347-000	Cell Phones	\$12,000.00	\$8,024.33		\$12,000.00
Administration	GEN-AD-5348-000	T1/Internet Serv. (Old AT& T Line)	\$10,000.00	\$0.00		\$10,000.00
Administration	GEN-AD-5349-000	TAMCO - AV Confer. Equipment	\$30,000.00	\$15,920.99		\$30,000.00
5350 Dispatch and Access Fees			\$172,250.00	\$116,886.82	\$172,250.00	\$212,250.00
Administration	GEN-AD-5353-000	Trunked Radio User Fee		\$18,358.11		\$25,000.00
Administration	GEN-AD-5354-000	MDC Access Fee	\$5,250.00	\$3,872.71		\$5,250.00
Administration	GEN-AD-5355-000	Dispatch Service	\$165,000.00	\$94,656.00		\$180,000.00
Administration	GEN-AD-5356-000	Dispatch Locution Service	\$2,000.00	\$0.00		\$2,000.00
5400 Fleet Operations			\$8,500.00	\$4,441.64	\$6,500.00	\$8,500.00
Administration	GEN-AD-5410-000	Batteries	\$500.00	\$169.90		\$500.00
Administration	GEN-AD-5420-000	Fuel & Lubricants	\$7,000.00	\$4,271.74		\$7,000.00
Administration	GEN-AD-5420-T05	Fuel & Lubricants - Training Field	\$500.00	\$0.00		\$500.00
Administration	GEN-AD-5430-000	Tires	\$0.00	\$0.00		\$0.00
Administration	GEN-AD-5431-5XB	1955 Chev. Parade Truck #5XB				\$0.00
Administration	GEN-AD-5431-807	1999 Trailer - 16' Low Boy #807				\$0.00
Administration	GEN-AD-5436-918	2001 Ford F150 PU #918				\$0.00
Administration	GEN-AD-5436-925	1996 Ford Super Duty #925				\$0.00
Administration	GEN-AD-5436-966	2004 Crown Vic #966				\$0.00
Administration	GEN-AD-5440-000	Misc. Parts & Equipment	\$500.00	\$0.00		\$500.00
5500 Fleet Maintenance			\$4,500.00	\$3,298.17	\$4,500.00	\$5,000.00
Administration	GEN-AD-5510-000	FLEET: NON-CLASSIFIED	\$150.00	\$0.00		\$0.00
Administration	GEN-AD-5510-5XB	1955 Chev. Parade Truck #5XB	\$0.00	\$0.00		\$0.00
Administration	GEN-AD-5510-807	1999 Trailer - 16' Low Boy #807	\$150.00	\$0.00		\$0.00
Administration	GEN-AD-5560-000	FLEET: STAFF/COMMAND	\$4,350.00	\$3,298.17		\$5,000.00
Administration	GEN-AD-5560-918	2001 Ford F150 PU #918	\$950.00	\$5,377.05		\$2,000.00
Administration	GEN-AD-5560-925	1996 Ford Super Duty #925	\$2,500.00	\$173.04		\$2,000.00
Administration	GEN-AD-5560-966	2004 Crown Vic #966	\$900.00	(\$2,251.92)		\$1,000.00
5600 PPE / Uniform			\$1,000.00	\$159.38	\$1,000.00	\$2,000.00
Administration	GEN-AD-5640-000	Uniforms	\$1,000.00	\$159.38		\$2,000.00
5700 Recruiting & Retention			\$20,000.00	\$2,669.22	\$20,000.00	\$20,000.00
Administration	GEN-AD-5710-000	Promotional Materials	\$3,500.00	\$30.00		\$3,500.00
Administration	GEN-AD-5720-000	Recruiting Ads	\$3,500.00	\$325.00		\$3,500.00
Administration	GEN-AD-5730-000	Applicant Testing/Screening	\$5,000.00	\$86.85		\$5,000.00
Administration	GEN-AD-5740-000	Awards Program	\$5,000.00	\$1,565.72		\$5,000.00
Administration	GEN-AD-5750-000	Events Program	\$2,500.00	\$0.00		\$2,500.00
Administration	GEN-AD-5790-000	Miscellaneous	\$500.00	\$661.65		\$500.00

<u>Division</u>	<u>Account</u>	<u>Description</u>	<u>FY '12 Budget</u>	<u>Year To Date (6/30)</u>	<u>"Revised" Budget</u>	<u>PROPOSED FY '13</u>
5800 Training Program			\$20,100.00	\$7,347.08	\$20,100.00	\$20,100.00
Administration	GEN-AD-5810-000	Training Conference & CEU	\$10,000.00	\$3,229.62		\$10,000.00
Administration	GEN-AD-5820-000	Training Manuals & Books	\$500.00	\$876.76		\$500.00
Administration	GEN-AD-5830-000	Training Equipment	\$100.00	\$0.00		\$100.00
Administration	GEN-AD-5840-000	Training Supplies	\$100.00	\$0.00		\$100.00
Administration	GEN-AD-5851-000	Per Diem - Travel Training	\$1,000.00	\$1,624.00		\$1,000.00
Administration	GEN-AD-5852-000	Lodging - Travel Training	\$4,500.00	\$1,182.27		\$4,500.00
Administration	GEN-AD-5853-000	Meals - Travel Training	\$200.00	\$134.62		\$200.00
Administration	GEN-AD-5854-000	Air Fare - Travel Training	\$700.00	\$0.00		\$700.00
Administration	GEN-AD-5855-000	Mileage/Rental Car - Travel Training	\$500.00	\$299.81		\$500.00
Administration	GEN-AD-5860-000	Specialty Schools	\$2,500.00	\$0.00		\$2,500.00
6100 Dues & Subscriptions			\$4,000.00	\$3,774.67	\$5,000.00	\$5,000.00
Administration	GEN-AD-6110-000	Trade Journals	\$150.00	\$0.00		\$200.00
Administration	GEN-AD-6120-000	County Associations	\$1,150.00	\$849.97		\$1,050.00
Administration	GEN-AD-6130-000	State Associations	\$1,200.00	\$1,603.69		\$2,000.00
Administration	GEN-AD-6140-000	National/International Assn.	\$1,500.00	\$1,321.01		\$1,750.00
6200 Administrative Services			\$112,000.00	\$73,039.62	\$112,000.00	\$117,500.00
Administration	GEN-AD-6210-000	Regular Postage	\$1,500.00	\$1,266.91		\$2,000.00
Administration	GEN-AD-6215-000	Newsletter Postage	\$5,000.00	\$0.00		\$5,000.00
Administration	GEN-AD-6220-000	Shipping Charges	\$1,500.00	\$762.46		\$1,500.00
Administration	GEN-AD-6225-000	Printing - Forms & Materials	\$3,500.00	\$1,077.75		\$3,500.00
Administration	GEN-AD-6230-000	Newsletter Printing	\$5,000.00	\$2,200.00		\$5,000.00
Administration	GEN-AD-6240-000	Bank / Processing Fees	\$14,500.00	\$9,920.58		\$14,500.00
Administration	GEN-AD-6245-000	Vending Machines	\$0.00	\$0.00		\$0.00
Administration	GEN-AD-6250-000	Advertisements	\$500.00	\$216.31		\$500.00
Administration	GEN-AD-6255-000	Miscellaneous	\$500.00	(\$478.98)		\$500.00
Administration	GEN-AD-6295-000	Insurance	\$80,000.00	\$58,074.59		\$85,000.00
6310 Commissioners			\$8,500.00	\$5,209.28	\$8,500.00	\$8,500.00
Administration	GEN-AD-6311-000	Stipend	\$5,000.00	\$3,100.00		\$5,000.00
Administration	GEN-AD-6312-000	Conference & Tng - Commissioners	\$1,500.00	\$490.00		\$1,500.00
Administration	GEN-AD-6313-000	Meals - Commissioners	\$2,000.00	\$1,619.28		\$2,000.00
6320 Commissioners - Travel			\$2,000.00	\$706.54	\$2,000.00	\$2,000.00
Administration	GEN-AD-6321-000	Per Diem - Commissioner Travel	\$0.00	\$0.00		\$0.00
Administration	GEN-AD-6322-000	Lodging - Commissioner Travel	\$1,500.00	\$596.42		\$1,500.00
Administration	GEN-AD-6323-000	Meals - Commissioner Travel	\$500.00	\$110.12		\$500.00
Administration	GEN-AD-6324-000	Air Fare - Commissioner Travel	\$0.00	\$0.00		\$0.00
Administration	GEN-AD-6325-000	Mileage/Car Rental - Comm. Travel	\$0.00	\$0.00		\$0.00
6360 Staff - General Business Travel			\$2,000.00	\$1,080.66	\$2,000.00	\$2,000.00
Administration	GEN-AD-6361-000	Per Diem - Staff Business Travel	\$250.00	\$0.00		\$250.00
Administration	GEN-AD-6362-000	Lodging - Staff Business Travel	\$250.00	\$401.55		\$250.00
Administration	GEN-AD-6363-000	Meals - Staff Business Travel	\$0.00	\$0.00		\$0.00
Administration	GEN-AD-6364-000	Air Fare - Staff Business Travel	\$1,250.00	\$333.70		\$1,250.00
Administration	GEN-AD-6365-000	Mileage / Car Rental - Staff Bus. Travel	\$250.00	\$345.41		\$250.00

<u>Division</u>	<u>Account</u>	<u>Description</u>	FY '12 Budget	Year To Date (6/30)	"Revised" Budget	PROPOSED FY '13
6610 Legal Counsel			\$125,000.00	\$40,174.80	\$90,000.00	\$225,000.00
Administration	GEN-AD-6611-000	Regular Legal Counsel	\$35,000.00	\$22,652.50		\$35,000.00
Administration	GEN-AD-6612-000	Special Legal Counsel	\$25,000.00	\$16,999.80		\$125,000.00
Administration	GEN-AD-6613-000	Legislative Counsel	\$65,000.00	\$522.50		\$65,000.00
Administration	GEN-AD-6614-000	Bond Counsel	\$0.00	\$0.00		\$0.00
6620 Financial Services			\$210,500.00	\$155,394.23	\$210,500.00	\$230,500.00
Administration	GEN-AD-6621-000	Financial Advisor	\$0.00	\$0.00		\$0.00
Administration	GEN-AD-6622-000	Audit Services	\$20,500.00	\$0.00		\$25,500.00
Administration	GEN-AD-6623-000	TCAC/Tax Collector	\$75,000.00	\$49,973.81		\$85,000.00
Administration	GEN-AD-6624-000	Sales Tax Analysis / Collection	\$115,000.00	\$105,420.42		\$120,000.00
Administration	GEN-AD-6625-000	Bookkeeping	\$0.00	\$0.00		\$0.00
6630 Public Relations			\$0.00	\$700.00	\$1,000.00	\$5,000.00
Administration	GEN-AD-6630-000	Public Relations	\$0.00	\$700.00		\$5,000.00
6640 Other Professional Services			\$225,000.00	\$103,540.10	\$150,000.00	\$250,000.00
Administration	GEN-AD-6641-000	Computer Service / Support	\$120,000.00	\$67,697.78		\$135,000.00
Administration	GEN-AD-6642-000	Miscellaneous Prof. Services	\$100,000.00	\$27,819.15		\$100,000.00
Administration	GEN-AD-6643-000	Collections fees Services rendered	\$5,000.00	\$8,023.17		\$15,000.00
6710 Utilities			\$135,000.00	\$85,352.62	\$125,000.00	\$140,000.00
Administration	GEN-AD-6711-B06	Electricity - Admin Bldg	\$8,500.00	\$6,409.12		\$8,500.00
Administration	GEN-AD-6711-E03	Electricity - EMS Quarters Sta. 3	\$1,500.00	\$353.79		\$1,500.00
Administration	GEN-AD-6711-S01	Electricity - Station #1	\$14,500.00	\$8,924.04		\$12,000.00
Administration	GEN-AD-6711-S02	Electricity - Station #2	\$6,500.00	\$5,416.16		\$6,500.00
Administration	GEN-AD-6711-S03	Electricity - Station #3	\$4,500.00	\$4,275.40		\$4,500.00
Administration	GEN-AD-6711-S04	Electricity - Station #4	\$7,000.00	\$5,092.25		\$6,800.00
Administration	GEN-AD-6711-T05	Electricity - Training Field Bldg	\$500.00	\$337.88		\$500.00
Administration	GEN-AD-6712-B06	Gas - Admin Bldg	\$500.00	\$249.17		\$500.00
Administration	GEN-AD-6712-S01	Gas - Station #1	\$1,350.00	\$717.03		\$1,350.00
Administration	GEN-AD-6712-S02	Gas - Station #2	\$1,000.00	\$470.87		\$1,000.00
Administration	GEN-AD-6712-S03	Gas - Station #3	\$1,150.00	\$771.20		\$1,150.00
Administration	GEN-AD-6712-S04	Gas - Station #4	\$1,150.00	\$641.93		\$1,150.00
Administration	GEN-AD-6712-T05	Gas - Training Field Bldg	\$50.00	\$68.00		\$50.00
Administration	GEN-AD-6713-B06	Water/Wastewater - Admin Bldg	\$2,000.00	\$1,246.43		\$2,000.00
Administration	GEN-AD-6711-E03	Water/Wastewater - EMS Qtrs Sta. 3	\$0.00	\$0.00		\$0.00
Administration	GEN-AD-6713-S01	Water/Wastewater - Station #1	\$3,000.00	\$2,395.66		\$3,000.00
Administration	GEN-AD-6713-S02	Water/Wastewater - Station #2	\$1,800.00	\$1,560.56		\$1,800.00
Administration	GEN-AD-6713-S03	Water/Wastewater - Station #3	\$1,200.00	\$892.22		\$1,200.00
Administration	GEN-AD-6713-S04	Water/Wastewater - Station #4	\$3,150.00	\$2,221.61		\$3,150.00
Administration	GEN-AD-6713-T05	Water/Wastewater - Tng Field Bldg	\$1,000.00	\$541.13		\$1,000.00

<u>Division</u>	<u>Account</u>	<u>Description</u>	<u>FY '12 Budget</u>	<u>Year To Date (6/30)</u>	<u>"Revised" Budget</u>	<u>PROPOSED FY '13</u>
Administration	GEN-AD-6714-B06	Garbage Disposal - Admin Bldg	\$1,350.00	\$0.00		\$1,350.00
Administration	GEN-AD-6711-E03	Garbage Disp. - EMS Qtrs Sta. 3	\$0.00	\$140.36		\$0.00
Administration	GEN-AD-6714-S01	Garbage Disposal - Station #1	\$1,350.00	\$1,711.54		\$1,200.00
Administration	GEN-AD-6714-S02	Garbage Disposal - Station #2	\$1,450.00	\$975.24		\$1,250.00
Administration	GEN-AD-6714-S03	Garbage Disposal - Station #3	\$300.00	\$305.11		\$1,250.00
Administration	GEN-AD-6714-S04	Garbage Disposal - Station #4	\$1,550.00	\$1,033.84		\$1,400.00
Administration	GEN-AD-6714-T05	Garbage Disposal - Tng Field Bldg	\$1,850.00	\$1,216.22		\$1,500.00
Administration	GEN-AD-6715-B06	Telephone - Admin Bldg	\$14,500.00	\$9,288.53		\$12,000.00
Administration	GEN-AD-6715-S01	Telephone - Station #1	\$1,500.00	\$790.05		\$1,500.00
Administration	GEN-AD-6715-S02	Telephone - Station #2	\$1,500.00	\$778.06		\$1,500.00
Administration	GEN-AD-6715-S03	Telephone - Station #3	\$1,500.00	\$750.73		\$1,500.00
Administration	GEN-AD-6715-S04	Telephone - Station #4	\$1,500.00	\$782.70		\$1,500.00
Administration	GEN-AD-6715-T05	Telephone - Training Field Bldg	\$0.00	\$0.00		\$0.00
Administration	GEN-AD-6716-S01	Repeater Electricity - Station #1	\$600.00	\$409.89		\$600.00
Administration	GEN-AD-6717-S02	Cable - Station #2	\$700.00	\$632.47		\$800.00
Administration	GEN-AD-6718-B06	T1 Internet Service - Admin Bldg	\$25,000.00	\$5,510.67		\$25,000.00
Administration	GEN-AD-6718-S01	T1 Internet - Station #1	\$5,000.00	\$4,610.69		\$7,500.00
Administration	GEN-AD-6718-S02	T1 Internet - Station #2	\$5,000.00	\$4,610.69		\$7,500.00
Administration	GEN-AD-6718-S03	T1 Internet - Station #3	\$5,000.00	\$4,610.69		\$7,500.00
Administration	GEN-AD-6718-S04	T1 Internet - Station #4	\$5,000.00	\$4,610.69		\$7,500.00
6750 Maintenance			\$95,000.00	\$50,908.77	\$95,000.00	\$95,000.00
Administration	GEN-AD-6751-B06	Bldg & Prop. Maint. - Admin Bldg	\$5,500.00	\$2,036.72		\$5,500.00
Administration	GEN-AD-6751-E03	Bldg&Prop. Maint. - EMS Qtrs Sta. 3	\$2,500.00	\$2,127.79		\$2,500.00
Administration	GEN-AD-6751-S01	Bldg & Property Maint. - Station #1	\$20,000.00	\$8,970.98		\$19,500.00
Administration	GEN-AD-6751-S02	Bldg & Property Maint. - Station #2	\$11,500.00	\$4,773.92		\$11,500.00
Administration	GEN-AD-6751-S03	Bldg & Property Maint. - Station #3	\$11,500.00	\$7,391.71		\$11,450.00
Administration	GEN-AD-6751-S04	Bldg & Property Maint. - Station #4	\$11,500.00	\$4,313.95		\$11,500.00
Administration	GEN-AD-6751-T05	Bldg&Prop. Maint. - Tng Field Bldg	\$5,000.00	\$1,455.85		\$5,000.00
Administration	GEN-AD-6752-S01	Overhead Doors - Station #1	\$4,000.00	\$430.72		\$4,000.00
Administration	GEN-AD-6752-S02	Overhead Doors - Station #2	\$4,000.00	\$1,752.59		\$4,000.00
Administration	GEN-AD-6752-S03	Overhead Doors - Station #3	\$500.00	\$3,131.37		\$500.00
Administration	GEN-AD-6752-S04	Overhead Doors - Station #4	\$4,000.00	\$3,827.15		\$4,000.00
Administration	GEN-AD-6753-B06	Fire Alarms - Admin Bldg	\$750.00	\$500.00		\$750.00
Administration	GEN-AD-6753-S01	Fire Alarms - Station #1	\$750.00	\$937.50		\$750.00
Administration	GEN-AD-6753-S02	Fire Alarms - Station #2	\$750.00	\$260.00		\$750.00
Administration	GEN-AD-6753-S03	Fire Alarms - Station #3	\$750.00	\$260.00		\$750.00
Administration	GEN-AD-6753-S04	Fire Alarms - Station #4	\$750.00	\$260.00		\$750.00

<u>Division</u>	<u>Account</u>	<u>Description</u>	<u>FY '12 Budget</u>	<u>Year To Date (6/30)</u>	<u>"Revised" Budget</u>	<u>PROPOSED FY '13</u>
Administration	GEN-AD-6754-B06	HVAC - Admin Bldg	\$1,500.00	\$71.52		\$1,500.00
Administration	GEN-AD-6754-E03	HVAC - EMS Qtrs. Sta. 3	\$250.00	\$0.00		\$250.00
Administration	GEN-AD-6754-S01	HVAC - Station #1	\$1,500.00	\$862.72		\$1,500.00
Administration	GEN-AD-6754-S02	HVAC - Station #2	\$1,500.00	\$1,506.10		\$1,500.00
Administration	GEN-AD-6754-S03	HVAC - Station #3	\$1,500.00	\$2,362.71		\$1,500.00
Administration	GEN-AD-6754-S04	HVAC - Station #4	\$1,500.00	\$617.28		\$1,500.00
Administration	GEN-AD-6755-B06	Plumbing - Admin Bldg	\$150.00	\$0.00		\$100.00
Administration	GEN-AD-6755-E03	Plumbing - EMS Qtrs. Sta. 3	\$150.00	\$0.00		\$100.00
Administration	GEN-AD-6755-S01	Plumbing - Station 1	\$150.00	\$0.00		\$100.00
Administration	GEN-AD-6755-S02	Plumbing - Station 2	\$150.00	\$136.69		\$100.00
Administration	GEN-AD-6755-S03	Plumbing - Station 3	\$150.00	\$75.50		\$100.00
Administration	GEN-AD-6755-S04	Plumbing - Station 4	\$150.00	\$47.14		\$100.00
Administration	GEN-AD-6755-T05	Plumbing - Training Field	\$250.00	\$0.00		\$100.00
Administration	GEN-AD-6756-B06	Elevators - Admin Bldg	\$1,350.00	\$1,026.86		\$1,350.00
Administration	GEN-AD-6757-B06	Generators - Admin Bldg	\$500.00	\$872.00		\$1,000.00
Administration	GEN-AD-6757-S01	Generators - Station #1	\$500.00	\$900.00		\$1,000.00
6770 Services			\$9,000.00	\$6,925.45	\$9,000.00	\$9,000.00
Administration	GEN-AD-6771-B06	Groundkeeping - Admin Bldg	\$200.00	\$1,499.23		\$200.00
Administration	GEN-AD-6771-S01	Groundkeeping - Station #1	\$200.00	\$67.86		\$200.00
Administration	GEN-AD-6771-S02	Groundkeeping - Station #2	\$200.00	\$514.59		\$200.00
Administration	GEN-AD-6771-S03	Groundkeeping - Station #3	\$200.00	\$88.91		\$200.00
Administration	GEN-AD-6771-S04	Groundkeeping - Station #4	\$200.00	\$9.58		\$200.00
Administration	GEN-AD-6771-T05	Groundkeeping - Tng Field Bldg	\$2,000.00	\$249.96		\$2,000.00
Administration	GEN-AD-6772-B06	Janitorial Services - Admin Bldg	\$4,950.00	\$3,470.00		\$4,950.00
Administration	GEN-AD-6772-T05	Janitorial Services - Training Field	\$0.00	\$0.00		\$0.00
Administration	GEN-AD-6774-B06	Pest Control - Admin Bldg	\$250.00	\$450.00		\$250.00
Administration	GEN-AD-6774-E03	Pest Control - EMS Qtrs. Sta. 3	\$100.00	\$0.00		\$100.00
Administration	GEN-AD-6774-S01	Pest Control - Station #1	\$250.00	\$215.32		\$250.00
Administration	GEN-AD-6774-S02	Pest Control - Station #2	\$150.00	\$120.00		\$150.00
Administration	GEN-AD-6774-S03	Pest Control - Station #3	\$150.00	\$120.00		\$150.00
Administration	GEN-AD-6774-S04	Pest Control - Station #4	\$150.00	\$120.00		\$150.00
6780 Operating Expenses (RENTALS ONLY)			\$2,500.00	\$0.00	\$2,500.00	\$0.00
Administration	GEN-AD-6781-T05	Fuels (Rentals ONLY) - Tng Field	\$500.00	\$0.00		\$0.00
Administration	GEN-AD-6782-T05	Equip.&Material (Rentals ONLY)-Tng Field	\$500.00	\$0.00		\$0.00
Administration	GEN-AD-6783-T05	Personnel (Rentals ONLY) - Tng Field	\$1,000.00	\$0.00		\$0.00
Administration	GEN-AD-6784-T05	Misc. (Rentals ONLY) - Tng Field	\$500.00	\$0.00		\$0.00

<u>Division</u>	<u>Account</u>	<u>Description</u>	FY '12 <u>Budget</u>	Year To Date (6/30)	"Revised" <u>Budget</u>	PROPOSED <u>FY '13</u>
7310 Lease/Loan Principal Payments			\$395,603.00	\$293,447.88	\$395,603.00	\$801,525.00
Administration	GEN-AD-7312-000	Consolidate Equip '04 #891-00009-Principal	\$49,904.00	\$49,903.82		- Closed -
Administration	GEN-AD-7313-000	06 Pierce Quan. #456 (Osh.#67878000) -Principal	\$49,861.00	\$49,860.68		\$208,634.63
Administration	GEN-AD-7314-000	07 Pierce Quan. #812 (OshKosh #83610000)-Principal	\$49,061.00	\$49,060.15		\$51,547.13
Administration	GEN-AD-7315-000	2011 Misc.Equip. #343171-401 Principal	\$88,952.00	\$44,144.43		\$91,639.58
Administration	GEN-AD-7316-000	2011 Brush Trucks #343171-400 Principal	\$70,102.00	\$34,759.48		\$72,469.23
Administration	GEN-AD-7317-000	2011 Sales Tax Loan - '02 Quint #263974551-18 Prin.	\$87,723.00	\$65,719.32		\$90,975.85
Administration	GEN-AD-7318-000	2011 Sales Tax - Constru. Re-finance Principal				\$286,258.39
7320 Lease/Loan Interest Payments			\$61,395.00	\$49,653.12	\$61,395.00	\$147,042.00
Administration	GEN-AD-7322-000	Consolidate Equip '04 #891-00009-Interest	\$949.00	\$948.16		- Closed -
Administration	GEN-AD-7323-000	06 Pierce Quantum #456 (Osh.#67878000) - Interest	\$12,667.00	\$12,666.27		\$10,873.69
Administration	GEN-AD-7324-000	07 Pierce Quantum #812 (OshKosh #83610000)-Interest	\$16,188.00	\$16,187.27		\$13,700.29
Administration	GEN-AD-7325-000	2011 Misc.Equip. Lease #343171-401 Interest	\$6,162.00	\$3,411.66		\$3,472.60
Administration	GEN-AD-7326-000	2011 Brush Trucks Lease #343171-400 Interest	\$11,981.00	\$6,281.25		\$9,612.23
Administration	GEN-AD-7327-000	2011 Sales Tax Loan - '02 Quint #263974551-18 Interest	\$13,448.00	\$10,158.51		\$10,194.59
Administration	GEN-AD-7328-000	2011 Sales Tax - Constru. Re-finance Interest				\$99,188.33
7330 Construction Loan Principal Payments			\$251,007.00	\$251,006.39	\$251,007.00	\$0.00
Administration	GEN-AD-7331-000	Admin. Confer. & Ed Bldg (Constr Loan #0000011)-Principal	\$251,007.00	\$251,006.39		- Closed -
7340 Construction Loan Interest Payments			\$154,833.00	\$154,832.87	\$154,833.00	\$0.00
Administration	GEN-AD-7341-000	Admin. Confer. & Ed Bldg (Constr Loan #0000011)-Interest	\$154,833.00	\$154,832.87		- Closed -
7500 Capital Outlay			\$213,800.00	\$381,526.88	\$518,500.00	\$225,000.00
Administration	GEN-AD-7510-000	Land		\$0.00		\$0.00
Administration	GEN-AD-7520-000	Buildings		\$0.00		\$0.00
Administration	GEN-AD-7530-000	Improvements	\$150,000.00	\$45,474.05		\$150,000.00
Administration	GEN-AD-7540-000	Communications Equipment	\$28,800.00	\$21,968.31		\$50,000.00
Administration	GEN-AD-7551-000	Fire Hose Lines	\$17,000.00	\$0.00		\$0.00
Administration	GEN-AD-7552-000	Fire and Medical Appliances	\$18,000.00	\$12,380.00		\$0.00
Administration	GEN-AD-7553-000	Nozzles and Valves		\$0.00		\$0.00
Administration	GEN-AD-7554-000	Misc. Tools & Equipment		\$0.00		\$0.00
Administration	GEN-AD-7560-000	Office Equipment (F&F)		\$14,462.00		\$25,000.00
Administration	GEN-AD-7570-000	Vehicles		\$287,242.52		\$0.00
ADMINISTRATION TOTALS			\$9,793,488.00	\$7,004,026.11	\$9,428,188.00	\$10,207,167.00

<u>Division</u>	<u>Account</u>	<u>Description</u>	<u>FY '12 Budget</u>	<u>Year To Date (6/30)</u>	<u>"Revised" Budget</u>	<u>PROPOSED FY '13</u>
Operations						
5200 Supply & Material Mgmt			\$46,600.00	\$31,578.38	\$56,600.00	\$106,000.00
Operations	GEN-OP-5210-000	Office Supply & Material	\$1,000.00	\$635.97		- Closed -
Operations	GEN-OP-5230-000	Fire Service Equip. & Supplies	\$4,500.00	\$8,603.97		\$60,000.00
Operations	GEN-OP-5240-000	Medical Equip. & Supplies	\$30,000.00	\$13,148.56		\$30,000.00
Operations	GEN-OP-5245-000	ReHab Supply		\$934.90		\$1,000.00
Operations	GEN-OP-5251-000	CAFCA Haz Mat Team		\$0.00		
Operations	GEN-OP-5252-000	Foam Supply	\$9,600.00	\$7,656.00		\$15,000.00
Operations	GEN-OP-5253-000	Misc. Haz Mat	\$1,500.00	\$598.98		
5310 Systems & Equipment Maintenance			\$42,500.00	\$30,268.47	\$86,500.00	\$85,500.00
Operations	GEN-OP-5311-000	General System & Equip. Maint.	\$9,000.00	\$6,535.86		\$9,000.00
Operations	GEN-OP-5312-000	Breathing Apparatus	\$13,000.00	\$7,873.93		\$41,000.00
Operations	GEN-OP-5313-000	Fire Extinguishers	\$1,500.00	\$1,078.00		\$1,500.00
Operations	GEN-OP-5314-000	Gas Monitoring Equipment	\$19,000.00	\$13,112.43		\$17,000.00
Operations	GEN-OP-5315-000	Hose Testing/Replacement	\$0.00	\$1,668.25		\$17,000.00
5340 Communication Systems			\$33,200.00	\$9,795.77	\$42,200.00	\$88,930.00
Operations	GEN-OP-5341-000	Radio Base Station		\$95.60		
Operations	GEN-OP-5342-000	Mobile / Handheld Radios	\$33,200.00	\$9,700.17		\$88,930.00
5400 Fleet Operations			\$82,000.00	\$78,398.06	\$107,000.00	\$107,000.00
Operations	GEN-OP-5410-000	Batteries	\$1,000.00	\$443.89		\$1,000.00
Operations	GEN-OP-5420-000	Fuel & Lubricants	\$70,000.00	\$59,190.92		\$88,000.00
Operations	GEN-OP-5430-000	Tires	\$10,000.00	\$16,604.99		\$15,000.00
Operations	GEN-OP-5431-027	2006 Trailer #027 (Tech. Rescue)				\$300.00
Operations	GEN-OP-5431-074	2011 Trailer #074 (Air & Light)				\$300.00
Operations	GEN-OP-5431-128	First Resp./ReHab Vehicle #128				\$1,000.00
Operations	GEN-OP-5431-256	2004 Ford F350 #256 (Co. HazMat)				
Operations	GEN-OP-5431-289	2004 Trailer #289 (Boat)				SOLD
Operations	GEN-OP-5431-315	2005 Trailer #315 (Co. Haz Mat)				
Operations	GEN-OP-5431-405	2004 Boat and Motor #405				SOLD
Operations	GEN-OP-5432-078	2002 Pierce Quantum #078 (E-221)				\$250.00
Operations	GEN-OP-5432-456	2006 Pierce Quantum #456 (E-231)				\$250.00
Operations	GEN-OP-5432-511	1996 Pierce Quant. #511 (E-290 Res)				\$2,000.00
Operations	GEN-OP-5432-561	2005 Pierce Arrow #561 (E-280 Res)				\$2,000.00
Operations	GEN-OP-5432-812	2007 Pierce Quantum #812 (E-241)				\$500.00
Operations	GEN-OP-5433-101	1999 Pierce Quant Resc #101				\$1,000.00
Operations	GEN-OP-5433-224	2002 Pierce Dash Quint #224				\$2,000.00

<u>Division</u>	<u>Account</u>	<u>Description</u>	<u>FY '12 Budget</u>	<u>Year To Date (6/30)</u>	<u>"Revised" Budget</u>	<u>PROPOSED FY '13</u>
Operations	GEN-OP-5434-112	2012 Ford F550 #112 (BT 211)				\$500.00
Operations	GEN-OP-5434-456	2011 Ford F550 #456 (BT 231)				\$500.00
Operations	GEN-OP-5434-924	1996 Ford Super Duty #924 (BT-290)				\$400.00
Operations	GEN-OP-5434-948	2000 Ford F550 #948 (BT-241)				\$400.00
Operations	GEN-OP-5434-949	2000 Ford F550 #949 (BT-280)				\$400.00
Operations	GEN-OP-5435-313	1998 Freightliner #313 (T-231)				\$500.00
Operations	GEN-OP-5436-264	2008 Ford Expediton EL #264 (C-201)				\$500.00
Operations	GEN-OP-5436-265	2008 Ford Expediton EL #265 (B-201)				\$500.00
Operations	GEN-OP-5436-364	2007 Ford Expedition EL #364 (C-202)				\$500.00
Operations	GEN-OP-5436-664	2004 Ford Expedition #664 (Tng 204)				\$500.00
Operations	GEN-OP-5436-736	1996 Ford Club Wagon Van #736				\$350.00
Operations	GEN-OP-5436-861	2004 Ford Econo Van #861				\$350.00
Operations	GEN-OP-5440-000	Misc. Parts & Equipment	\$1,000.00	\$2,158.26		\$3,000.00
5500 Fleet Maintenance			\$170,000.00	\$122,297.95	\$195,000.00	\$195,000.00
Operations	GEN-OP-5510-000	<i>FLEET: NON-CLASSIFIED</i>		\$4,411.10		\$8,000.00
Operations	GEN-OP-5510-027	2006 Trailer #027 (Tech. Rescue)		\$0.00		\$500.00
Operations	GEN-OP-5510-074	2011 Trailer #074 (Air & Light)		\$4,411.10		\$500.00
Operations	GEN-OP-5510-128	First Resp./ReHab Vehicle #128		\$0.00		\$7,000.00
Operations	GEN-OP-5510-256	2004 Ford F350 #256 (Co. HazMat)		\$0.00		
Operations	GEN-OP-5510-289	2004 Trailer #289 (Boat)		\$0.00		
Operations	GEN-OP-5510-315	2005 Trailer #315 (Co. Haz Mat)		\$0.00		
Operations	GEN-OP-5510-405	2004 Boat and Motor #405		\$0.00		
Operations	GEN-OP-5520-000	<i>FLEET: ENGINES (TYPE 1-2)</i>		\$52,470.84		\$57,000.00
Operations	GEN-OP-5520-078	2002 Pierce Quantum #078 (E-221)		\$5,019.73		\$20,000.00
Operations	GEN-OP-5520-456	2006 Pierce Quantum #456 (E-231)		\$4,725.32		\$9,000.00
Operations	GEN-OP-5520-511	1996 Pierce Quant. #511 (E-290 Res)		\$11,496.93		\$9,000.00
Operations	GEN-OP-5520-561	2005 Pierce Arrow #561 (E-280 Res)		\$21,630.10		\$9,000.00
Operations	GEN-OP-5520-812	2007 Pierce Quantum #812 (E-241)		\$9,598.76		\$10,000.00
Operations	GEN-OP-5530-000	<i>FLEET: RESCUES / AERIALS</i>		\$48,611.19		\$80,000.00
Operations	GEN-OP-5530-101	1999 Pierce Quant Resc #101		\$19,022.04		\$30,000.00
Operations	GEN-OP-5530-224	2002 Pierce Dash Quint #224		\$29,589.15		\$50,000.00
Operations	GEN-OP-5540-000	<i>FLEET: ENGINES (TYPE 5-6)</i>		\$5,036.91		\$24,000.00
Operations	GEN-OP-5540-112	2012 Ford F550 #112 (BT 211)		\$790.84		\$3,000.00
Operations	GEN-OP-5540-456	2011 Ford F550 #456 (BT 231)				\$3,000.00
Operations	GEN-OP-5540-924	1996 Ford Super Duty #924 (BT-290)		\$0.00		\$6,000.00
Operations	GEN-OP-5540-948	2000 Ford F550 #948 (BT-241)		\$1,058.25		\$6,000.00
Operations	GEN-OP-5540-949	2000 Ford F550 #949 (BT-280)		\$3,187.82		\$6,000.00

<u>Division</u>	<u>Account</u>	<u>Description</u>	<u>FY '12 Budget</u>	<u>Year To Date (6/30)</u>	<u>"Revised" Budget</u>	<u>PROPOSED FY '13</u>
Operations	GEN-OP-5550-000	FLEET: TENDERS		\$4,435.78		\$12,000.00
Operations	GEN-OP-5550-313	1998 Freightliner #313 (T-231)		\$4,435.78		\$12,000.00
Operations	GEN-OP-5560-000	FLEET: STAFF/COMMAND		\$7,332.13		\$14,000.00
Operations	GEN-OP-5560-264	2008 Ford Expediton EL #264 (C-201)		\$2,183.20		\$2,000.00
Operations	GEN-OP-5560-265	2008 Ford Expediton EL #265 (B-201)		\$2,572.12		\$2,000.00
Operations	GEN-OP-5560-364	2007 Ford Expedition EL #364 (C-202)		\$434.42		\$2,000.00
Operations	GEN-OP-5560-664	2004 Ford Expedition #664 (Tng 204)		\$858.32		\$2,000.00
Operations	GEN-OP-5560-736	1996 Ford Club Wagon Van #736		\$667.98		\$3,000.00
Operations	GEN-OP-5560-861	2004 Ford Econo Van #861		\$616.09		\$3,000.00
5600 PPE / Uniform			\$150,000.00	\$152,773.58	\$170,000.00	\$176,000.00
Operations	GEN-OP-5610-000	Personal Protection Equipment	\$39,000.00	\$37,975.75		\$44,000.00
Operations	GEN-OP-5611-000	New Structural PPE	\$14,000.00	\$26,555.16		\$30,000.00
Operations	GEN-OP-5612-000	Replacement Structural PPE	\$22,000.00	\$8,629.00		\$10,000.00
Operations	GEN-OP-5613-000	Repairs - Structural PPE	\$3,000.00	\$2,791.59		\$4,000.00
Operations	GEN-OP-5620-000	Testing and Gen. Maint. PPE	\$15,000.00	\$15,835.11		\$17,000.00
Operations	GEN-OP-5630-000	Wildland PPE	\$32,000.00	\$51,802.03		\$51,000.00
Operations	GEN-OP-5631-000	New Wildland PPE	\$18,000.00	\$51,727.39		\$30,000.00
Operations	GEN-OP-5632-000	Replacement Wildland PPE	\$2,000.00	\$74.64		\$1,000.00
Operations	GEN-OP-5633-000	Repairs - Wildland PPE		\$0.00		
Operations	GEN-OP-5634-000	Water Gear	\$12,000.00	\$0.00		\$20,000.00
Operations	GEN-OP-5640-000	Uniforms	\$64,000.00	\$47,160.69		\$64,000.00
5800 Training Program			\$49,000.00	\$28,969.08	\$44,000.00	\$47,000.00
Operations	GEN-OP-5810-000	Training Conference & CEU	\$9,500.00	\$8,183.00		\$10,500.00
Operations	GEN-OP-5811-000	Fire/Rescue Tng. Conference & CEU	\$3,500.00	\$4,730.00		\$5,000.00
Operations	GEN-OP-5812-000	EMS Tng. Conference & CEU	\$3,500.00	\$1,852.50		\$3,000.00
Operations	GEN-OP-5813-000	Other Training Conference & CEU	\$2,500.00	\$1,600.50		\$2,500.00
Operations	GEN-OP-5820-000	Training Manuals & Books	\$4,500.00	\$3,561.16		\$4,500.00
Operations	GEN-OP-5821-000	Fire/Rescue Tng. Manuals & Books	\$1,500.00	\$2,415.05		\$1,500.00
Operations	GEN-OP-5822-000	EMS Tng. Manual & Books	\$1,500.00	\$1,047.39		\$1,500.00
Operations	GEN-OP-5823-000	Other Training Manuals & Books	\$1,500.00	\$98.72		\$1,500.00

<u>Division</u>	<u>Account</u>	<u>Description</u>	<u>FY '12 Budget</u>	<u>Year To Date (6/30)</u>	<u>"Revised" Budget</u>	<u>PROPOSED FY '13</u>
Operations	GEN-OP-5830-000	Training Equipment	\$17,000.00	\$5,529.84		\$10,000.00
Operations	GEN-OP-5831-000	Fire/Rescue Training Equipment	\$8,500.00	\$2,330.78		\$5,000.00
Operations	GEN-OP-5832-000	EMS Training Equipment	\$8,500.00	\$3,199.06		\$5,000.00
Operations	GEN-OP-5833-000	Other Training Equipment		\$0.00		
Operations	GEN-OP-5840-000	Training Supplies	\$5,000.00	\$7,130.81		\$9,000.00
Operations	GEN-OP-5841-000	Fire/Rescue Training Supplies	\$2,500.00	\$6,357.89		\$7,000.00
Operations	GEN-OP-5842-000	EMS Training Supplies	\$2,500.00	\$176.32		\$1,000.00
Operations	GEN-OP-5843-000	Other Training Supplies		\$596.60		\$1,000.00
Operations	GEN-OP-5850-000	Training Travel	\$10,000.00	\$3,589.95		\$7,000.00
Operations	GEN-OP-5851-000	Per Diem - Travel Training		\$790.00		\$2,000.00
Operations	GEN-OP-5852-000	Lodging - Travel Training		\$2,410.55		\$2,500.00
Operations	GEN-OP-5853-000	Meals - Travel Training		\$15.00		\$500.00
Operations	GEN-OP-5854-000	Air Fare - Travel Training		\$374.40		\$1,500.00
Operations	GEN-OP-5855-000	Mileage/Rental Car - Travel Training		\$0.00		\$500.00
Operations	GEN-OP-5860-000	Specialty Schools	\$3,000.00	\$974.32		\$6,000.00
6100 Dues & Subscriptions			\$1,600.00	\$996.43	\$1,600.00	\$1,600.00
Operations	GEN-OP-6110-000	Trade Journals	\$400.00	\$29.95		\$400.00
Operations	GEN-OP-6120-000	County Associations	\$400.00	\$300.00		\$400.00
Operations	GEN-OP-6130-000	State Associations	\$400.00	\$457.48		\$400.00
Operations	GEN-OP-6140-000	National/International Assn.	\$400.00	\$209.00		\$400.00
OPERATIONS TOTALS			\$574,900.00	\$455,077.72	\$702,900.00	\$807,030.00

<u>Division</u>	<u>Account</u>	<u>Description</u>	<u>FY '12 Budget</u>	<u>Year To Date (6/30)</u>	<u>"Revised" Budget</u>	<u>PROPOSED FY '13</u>
Prevention						
5200 Supply & Material Mgmt			\$200.00	\$0.00	\$0.00	\$0.00
Prevention	GEN-PR-5210-000	Office Supply & Material				- Closed -
Prevention	GEN-PR-5230-000	Small Equipment				\$0.00
5310 Systems & Equipment Maintenance			\$0.00	\$0.00	\$0.00	\$0.00
Prevention	GEN-PR-5311-000	General System & Equip. Maint.				
5400 Fleet Operations			\$10,000.00	\$7,090.52	\$10,000.00	\$10,700.00
Prevention	GEN-PR-5410-000	Batteries		\$0.00		\$500.00
Prevention	GEN-PR-5420-000	Fuel & Lubricants		\$5,947.52		\$8,500.00
Prevention	GEN-PR-5430-000	Tires		\$1,143.00		\$1,700.00
Prevention	GEN-PR-5431-190	2007 Trailer #190 Fire Safety House				
Prevention	GEN-PR-5431-356	2002 Trailer #356 Clown Program				
Prevention	GEN-PR-5436-023	2008 Ford F150 #023				
Prevention	GEN-PR-5436-024	2008 Ford F150 #024				
Prevention	GEN-PR-5436-025	2008 Ford F150 #025				\$700.00
Prevention	GEN-PR-5436-416	2008 Ford F250 #416 (C-203)				\$1,000.00
Prevention	GEN-PR-5440-000	Misc. Parts & Equipment		\$0.00		\$0.00
5500 Fleet Maintenance			\$1,500.00	\$793.72	\$3,000.00	\$2,000.00
Prevention	GEN-PR-5510-000	FLEET: NON-CLASSIFIED		\$0.00		\$0.00
Prevention	GEN-PR-5510-190	2007 Trailer #190 Fire Safety House		\$0.00		
Prevention	GEN-PR-5510-356	2002 Trailer #356 Clown Program		\$0.00		
Prevention	GEN-PR-5560-000	FLEET: STAFF/COMMAND		\$793.72		\$2,000.00
Prevention	GEN-PR-5560-023	2008 Ford F150 #023		(\$245.66)		\$500.00
Prevention	GEN-PR-5560-024	2008 Ford F150 #024		\$62.80		\$500.00
Prevention	GEN-PR-5560-025	2008 Ford F150 #025		\$28.75		\$500.00
Prevention	GEN-PR-5560-416	2008 Ford F250 #416 (C-203)		\$947.83		\$500.00
5600 PPE / Uniform			\$1,000.00	\$0.00	\$1,000.00	\$700.00
Prevention	GEN-PR-5610-000	Repair and Replacement PPE		\$0.00		
Prevention	GEN-PR-5620-000	Testing and Maint.		\$0.00		
Prevention	GEN-PR-5630-000	Wildland PPE		\$0.00		
Prevention	GEN-PR-5640-000	Uniforms		\$0.00		\$700.00

<u>Division</u>	<u>Account</u>	<u>Description</u>	<u>FY '12 Budget</u>	<u>Year To Date (6/30)</u>	<u>"Revised" Budget</u>	<u>PROPOSED FY '13</u>
5800 Training Program			\$6,500.00	\$6,668.95	\$9,000.00	\$8,500.00
Prevention	GEN-PR-5810-000	Training Conference & CEU		\$3,597.45		\$2,000.00
Prevention	GEN-PR-5820-000	Training Manuals & Books		\$0.00		\$200.00
Prevention	GEN-PR-5830-000	Training Equipment		\$0.00		\$600.00
Prevention	GEN-PR-5840-000	Training Supplies		\$1,509.75		\$700.00
Prevention	GEN-PR-5851-000	Per Diem - Training Travel		\$550.00		\$1,500.00
Prevention	GEN-PR-5852-000	Lodging - Training Travel		\$1,011.75		\$1,500.00
Prevention	GEN-PR-5853-000	Meals - Training Travel		\$0.00		\$0.00
Prevention	GEN-PR-5854-000	Air Fare - Training Travel		\$0.00		\$1,000.00
Prevention	GEN-PR-5855-000	Mileage/Rental Car - Training Travel		\$0.00		\$500.00
Prevention	GEN-PR-5860-000	Specialty Schools		\$0.00		\$500.00
5900 Public Education / Outreach			\$10,600.00	\$6,842.37	\$10,600.00	\$13,500.00
Prevention	GEN-PR-5910-000	Fire Protection / Supply & Materials		\$3,358.73		\$7,500.00
Prevention	GEN-PR-5950-000	Pflugger Fire Factory		\$248.99		\$600.00
Prevention	GEN-PR-5960-000	Fire Safety House		\$0.00		\$200.00
Prevention	GEN-PR-5970-000	Juvenile Fire Setters Program		\$0.00		\$200.00
Prevention	GEN-PR-5980-000	Pflugerville VFD		\$2,000.00		\$4,000.00
Prevention	GEN-PR-5990-000	Explorer Post		\$1,234.65		\$1,000.00
6100 Dues & Subscriptions			\$1,200.00	\$1,035.75	\$1,200.00	\$1,070.00
Prevention	GEN-PR-6110-000	Trade Journals		\$37.75		\$40.00
Prevention	GEN-PR-6120-000	County Associations		\$250.00		\$250.00
Prevention	GEN-PR-6130-000	State Associations		\$128.72		\$130.00
Prevention	GEN-PR-6140-000	National/International Assn.		\$619.28		\$650.00
PREVENTION TOTALS			\$31,000.00	\$22,431.31	\$34,800.00	\$36,470.00

	Revised FY '12 Budget	Proposed FY '13 Budget
Revenues	\$10,927,617.00	\$11,055,499.00
Administration	\$9,428,188.00	\$10,207,167.00
Operations	\$702,900.00	\$807,030.00
Prevention	\$34,800.00	\$36,470.00
	\$761,729.00	\$4,832.00

FACILITIES SUB-BUDGET

Travis County Emergency Services District No. 2					
Accounts by classification - FACILITIES FUND					
Division	Account	Description	FY '12 Budget	Year To Date (8/31)	Proposed FY '13
Revenues					
4200 Grants & Gifts			\$0.00	\$0.00	\$0.00
No Division	FAC-00-4220-000	Contributions & Gifts			
4700 Facilities Income			\$152,500.00	\$147,178.44	\$159,700.00
No Division	FAC-00-4710-B08	Facilities Use Revenue - Education Bldg	\$115,000.00	\$106,374.40	\$116,000.00
No Division	FAC-00-4710-B09	Facilities Use Revenue - Pflugger Hall	\$35,000.00	\$39,462.00	\$40,000.00
No Division	FAC-00-4710-T05	Facilities Use Revenue - Training Field	\$2,500.00	\$0.00	\$2,500.00
No Division	FAC-00-4720-000	Class Enrollment		\$1,342.04	\$1,200.00
4800 Miscellaneous Income			\$1,500.00	\$1,828.04	\$1,500.00
No Division	FAC-00-4810-000	Miscellaneous Other income			
No Division	FAC-00-4820-000	Vending Machine Revenue	\$1,500.00	\$1,828.04	\$1,500.00
8910 Transfer in			\$0.00	\$0.00	\$0.00
No Division	FAC-00-8910-000	Transfer in			
8920 Transfer out			\$0.00	\$0.00	\$0.00
No Division	FAC-00-8920-000	Transfer out			
FACILITIES REVENUE TOTALS			\$154,000.00	\$149,006.48	\$161,200.00
Expenditures					
5200 Supply & Material Mgmt			\$2,500.00	\$1,827.54	\$3,000.00
Administration	FAC-AD-5210-000	Office Supply & Material	\$0.00		
Administration	FAC-AD-5220-B08	Janitorial Supply - Education Blg	\$1,000.00	\$141.95	\$500.00
Administration	FAC-AD-5220-B09	Janitorial Supply - Pflugger Hall	\$1,500.00	\$1,685.59	\$2,500.00
6100 Dues & Subscriptions			\$1,500.00	\$1,257.42	\$1,250.00
Administration	FAC-AD-6130-000	State Associations			
Administration	FAC-AD-6230-000	Newsletter Printing			
Administration	FAC-AD-6245-000	Vending Machines	\$1,000.00	\$1,070.34	\$1,250.00
Administration	FAC-AD-6250-000	Advertisements			
Administration	FAC-AD-6255-000	Miscellaneous	\$500.00	\$187.08	
6630 Public Relations			\$0.00	\$0.00	\$0.00
Administration	FAC-AD-6630-000	Public Relations			

Division	Account	Description	FY '12 Budget	Year	Proposed
				To Date (8/31)	FY '13
6710 Utilities			\$25,000.00	\$16,957.99	\$18,500.00
Administration	FAC-AD-6711-B08	Electricity - Education Bldg	\$9,450.00	\$6,222.01	\$6,500.00
Administration	FAC-AD-6711-B09	Electricity - Pfluger Hall	\$8,400.00	\$6,745.34	\$7,500.00
Administration	FAC-AD-6712-B08	Gas - Education Bldg	\$850.00	\$600.18	\$700.00
Administration	FAC-AD-6712-B09	Gas - Pfluger Hall	\$650.00	\$304.74	\$450.00
Administration	FAC-AD-6713-B08	Water/Wastewater - Edu. Bldg	\$1,500.00	\$840.17	\$850.00
Administration	FAC-AD-6713-B09	Water/Wastewater - Pfluger Hall	\$1,650.00	\$1,313.91	\$1,250.00
Administration	FAC-AD-6714-B08	Garbage Disposal - Education Bldg	\$1,250.00	(\$831.12)	
Administration	FAC-AD-6714-B09	Garbage Disposal - Pfluger Hall	\$1,250.00	\$1,762.76	\$1,250.00
Administration	FAC-AD-6715-B08	Telephone - Education Bldg			
Administration	FAC-AD-6715-B09	Telephone - Pfluger Hall			
6750 Maintenance			\$25,000.00	\$7,638.78	\$11,100.00
Administration	FAC-AD-6751-B08	Bldg & Property Maint. - Edu. Bldg	\$8,500.00	\$2,864.84	\$3,500.00
Administration	FAC-AD-6751-B09	Bldg & Prop. Maint. - Pfluger Hall	\$8,500.00	\$1,227.10	\$3,500.00
Administration	FAC-AD-6753-B08	Fire Alarm Systems - Edu. Bldg	\$1,000.00	\$250.00	\$275.00
Administration	FAC-AD-6753-B09	Fire Alarm Systems - Pluger Hall	\$500.00	\$260.00	\$275.00
Administration	FAC-AD-6754-B08	HVAC - Education Bldg	\$1,500.00	\$71.52	\$500.00
Administration	FAC-AD-6754-B09	HVAC - Pluger Hall	\$2,750.00	\$1,466.95	\$1,500.00
Administration	FAC-AD-6755-B08	Plumbing - Education Bldg	\$500.00		
Administration	FAC-AD-6755-B09	Plumbing - Pfluger Hall	\$500.00	\$350.00	\$250.00
Administration	FAC-AD-6756-B08	Elevator - Education Bldg	\$1,250.00	\$1,148.37	\$1,300.00
6770 Services			\$21,000.00	\$17,711.50	\$20,500.00
Administration	FAC-AD-6771-B08	Groundkeeping - Education Bldg	\$500.00	\$106.70	\$250.00
Administration	FAC-AD-6771-B09	Groundkeeping - Pfluger Hall	\$500.00	\$235.80	\$250.00
Administration	FAC-AD-6772-B08	Janitorial/Clean. Services - Edu. Bldg	\$6,500.00	\$5,269.00	\$6,500.00
Administration	FAC-AD-6772-B09	Janitorial/Clean. Serv. - Pfluger Hall	\$6,500.00	\$6,200.00	\$6,500.00
Administration	FAC-AD-6773-B09	Security Service - Pfluger Hall	\$6,000.00	\$5,250.00	\$6,000.00
Administration	FAC-AD-6774-B08	Pest Control - Education Bldg	\$500.00	\$300.00	\$500.00
Administration	FAC-AD-6774-B09	Pest Control - Pfluger Hall	\$500.00	\$350.00	\$500.00
6999 Management Expense			\$75,000.00	\$75,000.00	\$75,000.00
Administration	FAC-AD-6999-000	Management Expense (Elim)	\$75,000.00	\$75,000.00	\$75,000.00
FACILITIES EXPENSE TOTALS			\$150,000.00	\$120,393.23	\$129,350.00

**RESOLUTION ADOPTING BUDGET
AND
ORDER LEVYING TAX**

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

The undersigned officer of the Board of Commissioners of Travis County Emergency Services District No. 2 hereby certifies as follows:

1. The Board of Commissioners of Travis County Emergency Services District No. 2 convened in special session on the 13th day of September, 2012, at the regular designated meeting place, and the roll was called of the duly-constituted officers and members of the Commission, to wit:

Terry Struble	-	President
George H. Mentzer, II	-	Vice President
Maize Hamilton	-	Secretary
Efren Brito	-	Treasurer
Joy Smith	-	Asst. Sec/Treasurer

and all of said persons were present, except Commissioner(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

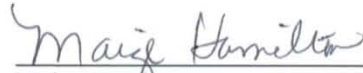
RESOLUTION ADOPTING BUDGET

was introduced for the consideration of the Commission. It was then duly moved and seconded that the Resolution Adopting Budget ("Resolution") be adopted, and, after due discussion, the motion prevailed and carried unanimously.

2. A true, full and correct copy of the Resolution adopted at the meeting described in the above paragraph is attached to this certificate; the Resolution has been duly recorded in the Commission's minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Commission as indicated therein; each of the officers and members of the Commission was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place and subject of the meeting was given as required by Chapter 551 of the Government Code.

SIGNED AND SEALED the 13th day of September, 2012.

(SEAL)



Maize Hamilton
Secretary, Board of Commissioners

THE STATE OF TEXAS §

COUNTY OF TRAVIS §

This instrument was acknowledged before me on September 13, 2012, by Maize Hamilton, Secretary of the Board of Commissioners of Travis County Emergency Services District No. 2, on behalf of said District.



Notary Public Signature

(seal)

RESOLUTION ADOPTING BUDGET

THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

BE IT RESOLVED BY THE BOARD OF EMERGENCY SERVICES COMMISSIONERS OF TRAVIS COUNTY EMERGENCY SERVICES DISTRICT NO. 2 THAT:

WHEREAS, the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 2 (the "District") has projected the operating expenses and revenues for the District for the period October 1, 2012 through September 30, 2013;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

Section 1. That the Operating Budget attached hereto as **Exhibit "A"** is hereby adopted.

Section 2. That the Secretary of the Board of Directors is hereby directed to file a copy of this Resolution Adopting Budget in the official records of the District.

ADOPTED this 13th day of September, 2012.

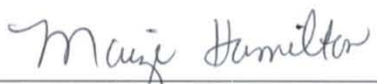
(SEAL)

**TRAVIS COUNTY EMERGENCY SERVICES
DISTRICT NO. 2**



Terry Struble, President

ATTEST:



Maize Hamilton, Secretary

CERTIFICATE FOR ORDER

THE STATE OF TEXAS
COUNTY OF TRAVIS

§
§
§

The undersigned officer of the Board of Commissioners of Travis County Emergency Services District No. 2 hereby certifies as follows:

1. The Board of Commissioners of Travis County Emergency Services District No. 2 convened in special session on the 13th day of September, 2012, at the regular designated meeting place, and the roll was called of the duly-constituted officers and members of the Commission, to wit:

- Terry Struble - President
- George H. Mentzer, II - Vice President
- Maize Hamilton - Secretary
- Efren Brito - Treasurer
- Joy Smith - Asst. Sec/Treasurer

and all of said persons were present, except Commissioner(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

ORDER LEVYING TAXES

was introduced for the consideration of the Commission. It was then duly moved and seconded that the Order Levying Taxes ("Order") be adopted, and, after due discussion, the motion prevailed and carried unanimously.

2. A true, full and correct copy of the Order adopted at the meeting described in the above paragraph is attached to this certificate; the Order has been duly recorded in the Commission's minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Commission as indicated therein; each of the officers and members of the Commission was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place and subject of the meeting was given as required by Chapter 551 of the Government Code.

SIGNED AND SEALED the 13th day of September, 2012.

(SEAL)

Maize Hamilton

Maize Hamilton
Secretary, Board of Commissioners

THE STATE OF TEXAS

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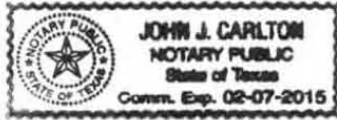
COUNTY OF TRAVIS

§

This instrument was acknowledged before me on September 13, 2012, by Maize Hamilton, Secretary of the Board of Commissioners of Travis County Emergency Services District No. 2, on behalf of said District.

Notary Public Signature

(seal)



ORDER LEVYING TAXES**THE STATE OF TEXAS §****COUNTY OF TRAVIS §**

WHEREAS, the appraisal roll of Travis County Emergency Services District No. 2 (the "District") for 2012 has been prepared and certified by the appraiser for the District and submitted to the District's tax assessor/collector; and

WHEREAS, the District's tax assessor/collector has submitted the certified appraisal roll for the District, dated July 16, 2012, showing \$5,962,524,896 to be the total appraised, assessed and taxable values of all property and the total taxable value of new property, to the Board of Emergency Services Commissioners of the District; and

WHEREAS, based upon the certified appraisal roll, the employee or officer designated by the Board of Emergency Services Commissioners of the District has calculated a tax rate to be levied for 2012 sufficient to provide tax revenues to meet the District's obligations;

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF EMERGENCY SERVICE COMMISSIONERS OF TRAVIS COUNTY EMERGENCY SERVICES DISTRICT NO. 2 THAT:

Section 1. The District has previously adopted a budget for the upcoming fiscal year, which will be funded from the revenues generated by the tax rate established in this order levying taxes.

Section 2. There is levied an ad valorem tax of \$0.0939 on each \$100.00 of taxable property within the District in order to provide funds for maintenance and operating purposes.

Section 3. There is levied an ad valorem tax of \$0.0061 on each \$100.00 of taxable property within the District in order to provide for payment and principal of and interest and associated obligations on the District's unlimited tax bonds now outstanding.

Section 4. All taxes collected pursuant to this levy, after paying costs of levying, assessing and collecting the taxes, will be used for paying costs of providing emergency services and organization and administrative expenses, including legal fees, and for paying principal of and interest on bonds, warrants, certificates of obligation or other lawfully authorized evidences of indebtedness issued or assumed by the unit.

Section 5. The Travis County Tax Assessor/Collector is authorized to assess and collect the taxes of the District employing the above tax rate.

Section 6. The taxes levied by this Order are due presently, and will be delinquent if not paid by January 31, 2013.

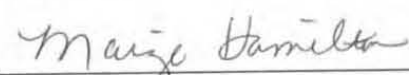
Section 7. This Order Levying Taxes is effective from and after its adoption.

PASSED AND APPROVED the 13th day of September, 2012.

**TRAVIS COUNTY EMERGENCY SERVICES
DISTRICT NO. 2**

By: 
Terry Struble, President
Board of Emergency Services Commissioners

ATTEST:


Maize Hamilton, Secretary
Board of Emergency Services Commissioners