



**PEDERNALES FIRE DEPARTMENT**  
**Travis County ESD # 8**

**F.Y. 2015-2016**

		<b>FINAL F.Y. 15-16</b>
<b>REVENUE</b>		<b>Projected</b>
	Property Tax	\$1,632,000.00
	Sales Tax	\$830,000.00

<b>OTHER INCOME</b>		
	Billing - For service	\$4,000.00
	Donations	\$3,000.00
	Interest	\$3,500.00
	Training	\$0.00
<b>Total Revenue</b>		<b>\$2,472,500.00</b>

<b>PAYROLL</b>		<b>Budget</b>
Employee Wages		\$1,163,612.00
Business Managers		\$49,600.00
Longevity	Starting first pay period in January	\$37,171.00
4/3 Staffing	Using 803 FF & ENG & adding FF	\$0.00
Field Training Officer	March 2016 Full Time	\$41,880.00
Field Training Officer	Part Time unitl end of January	\$7,040.00
Quality Improvement	Medical Reports	\$4,500.00
Over Time		\$75,845.00
Part Time (12/hour) move to \$12.50	All Stations -PTO Coverage	\$45,840.00
Higher Class		\$2,016.00
<b>Total Payroll</b>		<b>\$1,427,504.00</b>

<b>BENEFITS (26 Employees)</b>		<b>Budget</b>
Combined Payroll Tax	7.70%	\$106,104.00
Def. Comp - 457	5.5% (not everyone takes 6%)	\$73,488.00
Accident & Sickness Insurance	CAFCA-VFIS	\$8,000.00
Health Insurance-Vis&Dental		\$165,437.00
Zane		\$3,600.00
Life & Disability	Hartford	\$11,206.00
Annual Physicals	30	\$11,000.00
Workers Comp		\$32,850.00
<b>Total Benefits</b>		<b>\$411,685.00</b>

**NOTES & MORTGAGES**

	Station 1 Mortgage	\$149,078.00
	Brush Trucks	\$26,845.00
	New Engines	\$81,104.00
Boat&Station 802	Boat&Station 802	\$0.00
	<b>Total Notes &amp; Mortgages</b>	<b>\$257,027.00</b>

**ADMINISTRATIVE****Budget**

Advertising		\$1,100.00
Bank Service Charges		\$200.00
Copier Rental		\$2,900.00
County Taxes - Agenda Posting		\$50.00
DUES & SUBSCRIPTIONS		\$5,500.00
Legal Fees		\$1,500.00
Office Supplies		\$4,000.00
Payroll Processing		\$7,400.00
Postage & Shipping		\$600.00
Printing		\$350.00
Professional Fees	Audit,Sales Tax Assur, Taxes	\$21,050.00
Surety Bond		\$875.00
Insurance	Property/Liab. VFIS	\$27,300.00
Travis County Appraisal Fees		\$8,900.00
	<b>Total Administration</b>	<b>\$81,725.00</b>

**CLOTHING & PERSONAL PROTECTION****Budget**

Bunker Gear	ALL PPE	\$13,600.00
Clothing Repair & Maintenance		
Gear Inspection		\$5,000.00
Uniforms & Clothing		\$13,000.00
	<b>Total Clothing &amp; Personal</b>	<b>\$31,600.00</b>

**COMMUNICATION****Budget**

AlphaPagers		\$420.00
Active 911		\$300.00
Cable/Phone/Data		\$13,000.00
Communication Repair & Upgrade		\$6,000.00
Dispatch Service AFD		\$16,800.00
Radios		\$5,800.00
Regional Radio Subscriber Fee		\$10,000.00
	<b>Communication</b>	<b>\$52,320.00</b>

**INFORMATION TECHNOLOGY****Budget**

AT&T Modems	For Apparatus	\$4,400.00
Fire RMS - STRAC	Per Year	\$3,600.00
Hardware		\$400.00
Internet-Communication	Sharepoint, Email, Web	\$1,800.00
Software		\$1,800.00
Technical Support		\$300.00
<b>Total Info Tech</b>		<b>\$12,300.00</b>

**RECRUITING, RETENTION & PR****Budget**

Annual Banquet		\$2,000.00
Brown Santa		\$1,200.00
Fire Athlete	Wellness	\$1,000.00
Flowers & Gifts		\$250.00
Member Meeting Food		\$500.00
Prevention		\$1,200.00
Rehab Supplies & Food	Emergency Scene Only	\$800.00
Trophies & Awards		\$2,000.00
<b>Total Recruiting &amp; Retention</b>		<b>\$8,950.00</b>

**STATION FACILITIES & FIXTURES****Budget**

Electricity		\$20,000.00
Generator Maintenance		\$2,000.00
Grounds & Material	Contract Labor	\$3,000.00
Low Value Equipment		\$500.00
Overhead Doors		\$3,000.00
Pest Control, Garbage		\$3,000.00
Propane		\$3,500.00
Security		\$275.00
Septic & Well Service		\$1,200.00
Station Repairs		\$20,000.00
Station Supplies		\$6,500.00
<b>Total Station</b>		<b>\$62,975.00</b>

**SUPPORT EQUIPMENT****Budget**

Fire & Rescue		
	Adapters, Intakes, Access	\$1,000.00
	AMKUS	\$0.00
	High Angle	\$3,500.00
	Fire Hose	\$3,500.00
	Rescue Swimmer	\$200.00
	SCBA Mask -	\$0.00
	SCBA Pack X1 and 2 bottles	\$6,500.00
	TRT Trailer/Vehicle	
	Wildland	\$1,600.00
Breathing Air Testing		\$1,000.00
CAFCA - HazMat, Wildland, etc		\$0.00
Compressor Maint		\$500.00
Disaster Relief		\$0.00
EMS Equipment		\$3,000.00
Firefighting Agents & Supplies		\$4,000.00
Gas Monitor Calibration		\$700.00
Marine		\$2,200.00
Knox Box		\$1,200.00
SCBA Maint & Testing		\$600.00
Support Equipment Repair & Maint		\$7,000.00

**Total Support****\$36,500.00****TRAINING & TRAVEL****Budget**

Course Fees		
	Continuing Education	\$8,000.00
SAFE D		\$1,750.00
Regional Training Center		\$0.00
Instructor	\$25.00 per hour	\$0.00
Local Area Training Meal Reimb		\$0.00
Per Diem & Lodging		\$0.00
Training Equipment & Supply		\$0.00

<b>Total Training/Travel</b>	<b>\$9,750.00</b>
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<b>VEHICLE EXPENSES</b>		<b>Budget</b>
Fuel	Diesel & Gasoline	\$24,000.00
Repair		
	Service & Repair	\$40,000.00
Replace Engine 803	Could combine tender/pumper	
New Tender	3000 gallon	
Replace Battalion 801		
<b>Total Vehicles</b>		<b>\$64,000.00</b>

<b>BUDGET SUMMARY</b>		<b>FY 15-16</b>
	Revenue:	\$2,472,500.00
<b>BUDGET</b>		
	Payroll:	\$1,427,504.00
	Benefits:	\$411,685.00
	Notes & Mortgages:	\$257,027.00
	Administrative Expenses:	\$81,725.00
	Clothing & Personal Protection:	\$31,600.00
	Communication:	\$52,320.00
	Info. Tech:	\$12,300.00
	Recruiting, Retention & PR	\$8,950.00
	Station, Facilities & Fixtures	\$62,975.00
	Support Equipment:	\$36,500.00
	Training & Travel:	\$9,750.00
	Vehicle Expense:	\$64,000.00

<i>Total Revenue</i>	\$2,472,500.00
<i>Total Draft Budget</i>	\$2,456,336.00
<i>Revenue - Budget</i>	\$16,164.00
<i>Carry over from 2015-2016</i>	\$20,000.00
<i>Budget Balance</i>	\$36,164.00
<i>1% increase to Company Match 457</i>	\$12,400.00
<i>Balance</i>	\$23,764.00