



PEDERNALES FIRE DEPARTMENT
Travis County ESD # 8
Budget Workshop
F.Y. 2014-2015

Phase 2 salary plan expedited to Dec + small % inc.

Updated October 2, 2014

FINAL F.Y. 14-15

REVENUE

Projected

	Property Tax	\$ 1,571,816
	Sales Tax	\$ 705,900

OTHER INCOME

	Billing - For service	\$ 2,000
	Donations	\$ 15,000
	Interest	\$ 4,100

Total Revenue	\$ 2,298,816
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PAYROLL

Budget

Employee Wages	With Phase 2- All Stations & Admin	\$ 1,146,402
Business Manager		\$ 40,000
Quality Improvement	Medical Reports	\$ 1,000
Over Time	8.75%	\$ 97,059
Part Time	All Stations -PTO Coverage	\$ 46,310

Total Payroll	\$ 1,330,772
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BENEFITS (24 Employees)

Budget

Combined Payroll Tax		\$ 106,884
Def. Comp - 457		\$ 63,132
Accident & Sickness Insurance	CAFCA-VFIS	\$ 7,705
Defined Comp Plan	Health Insurance	\$ 154,836
Life & Disability		\$ 8,112
Annual Physicals	30	\$ 15,000
Workers Comp		\$ 26,000

Total Benefits	\$ 381,668
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NOTES & MORTGAGES**Budget**

Station 1 Mortgage	\$ 149,078
Brush Trucks	\$ 26,845
New Engines	\$ 81,104

Total Notes & Mortgages	\$ 257,027
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ADMINISTRATIVE**Budget**

Advertising	\$ 150
Bank Service Charges	\$ 350
Copier Rental	\$ 2,700
County Taxes - Agenda Posting	\$ 50
DUES & SUBSCRIPTIONS	
Capital Area Fire Chiefs Association	\$ 200
CATRAC	\$ 200
Certifications	\$ 5,560
I Chiefs	\$ 250
NFPA	\$ 165
Subscriptions	\$ 50
TX Fire Chiefs	\$ 150
Legal Fees	\$ 1,500
Meeting Expenses	Workshops \$ 100
Office Supplies	\$ 2,400
Payroll Processing	\$ 7,130
Postage & Shipping	\$ 600
Printing	\$ 250
Professional Fees	Audit, Sales Tax Assur, Taxes \$ 17,800
Insurance	Property/Liab. VFIS \$ 23,500
Travis County Appraisal Fees	\$ 7,600

Total Administration	\$ 70,705
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CLOTHING & PERSONAL PROTECTION**Budget**

Badges, Patches, & Emblems	\$ 700
Bunker Gear	ALL PPE \$ 18,600
Clothing Repair & Maintenance	
Miscellaneous Non-Capital Equipment	Helmets, Gloves, etc \$ 3,000
Uniforms & Clothing	\$ 9,300

Total Clothing & Personal Protect	\$ 31,600
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COMMUNICATION**Budget**

AlphaPagers	\$ 420
Active 911	\$ 300
Cable/Phone/Data	\$ 13,000

Communication Repair		\$ 3,000
Communication Upgrade	Program	\$ 2,664
Dispatch Service AFD		\$ 16,800
Low Value Equipment	Batteries, Etc.	\$ 100
Radios		\$ 5,732
Regional Radio Subscriber Fee		\$ 10,529

Total Communication	\$ 52,545
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INFORMATION TECHNOLOGY

Budget

AT&T Modems	For Apparatus	\$ 5,400
Fire RMS - STRAC	Per Year	\$ 3,600
Hardware		\$ 200
Internet-Communication	Sharepoint, Email, Web	\$ 300
MDC		\$ -
Software		\$ 900
Technical Support		\$ 300

Total Info Technology	\$ 10,700
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RECRUITING, RETENTION & PR

Budget

Annual Banquet		\$ 2,300
Brown Santa		\$ 1,200
Fire Athlete	Wellness	\$ 1,000
Flowers & Gifts		\$ 250
Member Meeting Food		\$ 500
Non-Paid Support		\$ 300
Prevention		\$ 500
Rehab Supplies & Food	Emergency Scene Only	\$ 500
Trophies & Awards		\$ 1,300

Total Recruiting & Retention	\$ 7,850
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STATION FACILITIES & FIXTURES

Budget

Electricity		\$ 20,000
Generator Maintenance		\$ 2,000
Grounds & Material	Contract Labor	\$ 3,000
Low Value Equipment		\$ 500
Minor Station Furniture/Improvements		\$ 1,500
Overhead Doors		\$ 3,000
Pest Control, Garbage		\$ 3,000
Propane		\$ 3,500
Security		\$ 550
Septic & Well Service	Water Softener 802	\$ 2,400
Station Repairs		\$ 24,250
Station Supplies		\$ 9,000

Total Station	\$ 72,700
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SUPPORT EQUIPMENT

Budget

Fire & Rescue	
Adapters, Intakes, Access	\$ 1,000
High Angle	\$ 3,500
Fire Hose	\$ 3,500
Rescue Swimmer	\$ 200
SCBA Pack X1 and 2 bottles	\$ 6,500
Wildland	\$ 1,600
Breathing Air Testing	\$ 1,000
Compressor Maint	\$ 500
EMS Equipment	\$ 3,000
Firefighting Agents & Supplies	\$ 4,000
Gas Monitor Calibration	\$ 700
Marine	\$ 2,200
Knox Box	\$ 1,200
SCBA Maint & Testing	\$ 600
Support Equipment Repair & Maint	\$ 7,000

Total Support	\$ 36,500
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TRAINING & TRAVEL

Budget

Course Fees	
Auto Aid Combined Training	\$ 700
Continuing Education	\$ 2,000
Field Fees	\$ 500
Driver Operator	\$ 900
General Rescuer	\$ 1,000
Haz Mat	\$ 500
Instructor 1 or 2	\$ 800
Misc. Conference	\$ 2,000
Course Fees	\$ 3,000
Officer Training	\$ 1,750
Rescue Swimmer	\$ 1,500
RESET Level 1 & 2 - 02	\$ 1,500
Vehicle Extrication	\$ 500
Wildland	\$ 750
SAFE-D	\$ 1,750
In House Training Food	\$ 300
Local Area Training Meal Reimb	\$ 300
Training Equipment & Supply	\$ 500

Total Training/Travel	\$ 20,250
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VEHICLE EXPENSES

Budget

Fuel	Diesel & Gasoline	\$ 24,000
Repair		
	Engine Annual	\$ 7,500
	Service & Repair	\$ 27,400
Total Vehicles		\$ 58,900
Total Expenses		\$2,331,217
Net Income		\$ (32,401)

BUDGET SUMMARY

FY 14-15

Revenue:	\$2,298,816
BUDGET	
Payroll:	\$1,330,772
Benefits:	\$ 381,668
Notes & Mortgages:	\$ 257,027
Administrative Expenses:	\$ 70,705
Clothing & Personal Protection:	\$ 31,600
Communication:	\$ 52,545
Info. Tech:	\$ 10,700
Recruiting, Retention & PR	\$ 7,850
Station, Facilities & Fixtures	\$ 72,700
Support Equipment:	\$ 36,500
Training & Travel:	\$ 20,250
Vehicle Expense:	\$ 58,900

<i>Total Revenue</i>	\$2,298,816
<i>Total Expenditures</i>	\$2,331,217
<i>Final Budget Balance</i>	\$ (32,401)

<i>FY 2014 Bank Balance</i>	\$ 729,600
<i>FY 2015 Bank Balance</i>	\$ 697,199

do not use until final