



**Pedernales Fire Department
Travis County ESD # 16**

**Budget Summary - F.Y. 2020-2021
DRAFT**

4100 Tax Revenues		Budget 2020-2021	Received	Remaining Budget
	4101 Property Tax	\$2,049,970.23	\$0.00	\$2,049,970.23
	4101.2 Property Tax Prior Year	\$0.00	\$0.00	\$0.00
	4210 Interest	\$0.00		
4200 Additional Income		\$0.00		
		\$0.00	\$0.00	\$3,000.00
	Total 4100 Revenues:	\$2,049,970.23	\$0.00	\$2,052,970.23

5000 Human Resources		Budget 2020-2021		Remaining Budget
5001 Payroll				
	5001.1 Salaries	\$0.00	\$0.00	\$0.00
	5001.2 Overtime	\$0.00	\$0.00	\$0.00
	Contract For Services	\$2,000,000.00	\$0.00	\$2,000,000.00
5002 Benefits				
7.70%	5002.1 Company Payroll Tax	\$0.00	\$0.00	\$0.00
7.00%	5002.2 Company 457 Match	\$0.00	\$0.00	\$0.00
	5002.3 Employee Health Care	\$0.00	\$0.00	\$0.00
	5002.4 VFIS CAFCA	\$0.00	\$0.00	\$0.00
	5002.5 Disability & Life	\$0.00	\$0.00	\$0.00
	5002.6 Worker's Compensation	\$0.00	\$0.00	\$0.00
	5002.7 Annual Physicals	\$0.00	\$0.00	\$0.00

Total 5000 Human Resources	\$2,000,000.00	\$0.00	\$2,000,000.00
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5010 Notes & Mortgages		Budget 2020-2021	Received	Remaining Budget
	5011.1 Fire Boat	\$0.00	\$0.00	\$0.00
	5012.1 Station 801	\$0.00	\$0.00	\$0.00
	5013.1 New Engines	\$0.00	\$0.00	\$0.00
	5014.1 Brush Trucks	\$0.00	\$0.00	\$0.00
	5015.1 Battalion 801	\$0.00	\$0.00	\$0.00

Total 5010 Notes & Mortgages	\$0.00	\$0.00	\$0.00
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5050 Administrative		Budget 2020-2021	Received	Remaining Budget
	5050.1 Advertising	\$0.00	\$0.00	\$0.00
	5050.2 Bank Service Charges	\$0.00	\$0.00	\$0.00
	5050.3 Copier Rental	\$0.00	\$0.00	\$0.00
	5050.4 Agenda Posting	\$200.00	\$0.00	\$200.00
	5050.5 Dues & Subscriptions	\$0.00	\$0.00	\$0.00
	5050.6 Office Supply	\$0.00	\$0.00	\$0.00
	5050.7 Payroll Processing	\$0.00	\$0.00	\$0.00
	5050.8 Postage, Printing & Shipping	\$0.00	\$0.00	\$0.00
	5051.0 Legal Fees	\$10,000.00	\$0.00	\$10,000.00
	5051.1 Audit	\$10,000.00	\$0.00	\$10,000.00
	5051.2 Sales Tax Assurance	\$0.00	\$0.00	\$0.00
	5051.3 Surety Bond	\$1,000.00	\$0.00	\$1,000.00
	5051.4 Property & Liability Insurance	\$0.00	\$0.00	\$0.00
	5051.5 Travis County Appraisal Fees	\$11,000.00	\$0.00	\$11,000.00
	5051.6 Tax Collector Fees	\$12,000.00	\$0.00	\$12,000.00
	5051.7 HR Admin Fees	\$0.00		
	5051.8 ESO - Firehouse	\$0.00	\$0.00	\$0.00
	5051.9 457 Plan Admin Fee	\$0.00	\$0.00	\$0.00
	5052.0 Lexipol-OMD	\$0.00	\$0.00	\$0.00

Total 5050 Administrative:	\$44,200.00	\$0.00	\$44,200.00
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5100 Communications		Budget 2020-2021	Received	Remaining Budget
	5100.1 Alpha Pagers	\$0.00	\$0.00	\$0.00
	5100.2 Active 911	\$0.00	\$0.00	\$0.00
	5100.3 Cell Phones & Modems	\$0.00	\$0.00	\$0.00
	5100.4 Cable & Phone	\$0.00	\$0.00	\$0.00
	5100.5 Communication Repairs	\$0.00	\$0.00	\$0.00
	5100.6 Dispatch	\$0.00	\$0.00	\$0.00
	5100.7 Radio Purchases	\$0.00	\$0.00	\$0.00
	5100.8 MDC Purchases	\$0.00	\$0.00	\$0.00
	5100.9 Regional Radio Subscriber	\$0.00	\$0.00	\$0.00
	5101.1 Email, Web Intra Office	\$0.00	\$0.00	\$0.00
	5101.2 Software	\$0.00	\$0.00	\$0.00
	5101.3 Technical Support	\$0.00	\$0.00	\$0.00

Total 5100 Communications	\$0.00	\$0.00	\$0.00
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5200 Public Relations		Budget 2020-2021	Received	Remaining Budget
	Continued			
	5200.1 Annual Banquet	\$0.00	\$0.00	\$0.00
	5200.2 Brown Santa	\$0.00	\$0.00	\$0.00
	5200.4 Flowers & Gifts	\$0.00	\$0.00	\$0.00
	5200.5 Staff Meetings	\$0.00	\$0.00	\$0.00
	5200.6 Prevention	\$0.00	\$0.00	\$0.00
	5200.7 Awards	\$0.00	\$0.00	\$0.00

Total 5200 Public Relations	\$0.00	\$0.00	\$0.00
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5300 Facilities		Budget 2020-2021	Received	Remaining Budget
	5300.1 Electricity	\$0.00	\$0.00	\$0.00
	5300.2 Generator Maintenance	\$0.00	\$0.00	\$0.00
	5300.3 Grounds	\$0.00	\$0.00	\$0.00
	5300.4 Station Repairs	\$0.00	\$0.00	\$0.00
	5300.5 Pest Control & Trash	\$0.00	\$0.00	\$0.00
	5300.6 Propane	\$0.00	\$0.00	\$0.00
	5300.7 Security	\$0.00	\$0.00	\$0.00
	5300.8 Septic & Well Service	\$0.00	\$0.00	\$0.00
	5300.9 Station Supplies	\$0.00	\$0.00	\$0.00
	5301.0 Furniture & Equipment	\$0.00	\$0.00	\$0.00

Total 5300 Facilities	\$0.00	\$0.00	\$0.00
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5400 Support Equipment		Budget 2020-2021	Received	Remaining Budget
	5400.1 Fire	\$0.00	\$0.00	\$0.00
	5400.2 Rescue	\$0.00	\$0.00	\$0.00
	5400.3 EMS	\$0.00	\$0.00	\$0.00
	5400.4 Wildland	\$0.00	\$0.00	\$0.00
	5400.5 Marine	\$0.00	\$0.00	\$0.00
	5400.6 Haz-Mat	\$0.00	\$0.00	\$0.00
	5400.7 SCBA	\$0.00	\$0.00	\$0.00
	5400.8 Personal Protective Gear	\$0.00	\$0.00	\$0.00
	5400.9 Foam	\$0.00	\$0.00	\$0.00
	5401.0 Repairs & Maintance	\$0.00	\$0.00	\$0.00
	5401.1 Rehab Supplies	\$0.00	\$0.00	\$0.00
	5401.2 Uniforms	\$0.00	\$0.00	\$0.00

Total 5400 Support Equipment	\$0.00	\$0.00	\$0.00
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5500 Training		Budget 2020-2021	Received	Remaining Budget
	5500.1 Course Fees	\$0.00	\$0.00	\$0.00
	5500.2 TCFP Certification	\$0.00	\$0.00	\$0.00
	5500.3 SAFE-D	\$0.00	\$0.00	\$0.00
	5500.4 Training Equipment & Supply	\$0.00	\$0.00	\$0.00

Total 5500 Training		\$0.00	\$0.00	\$0.00
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5600 Fleet		Budget 2020-2021	Received	Remaining Budget
	5600.1 Fuel	\$0.00	\$0.00	\$0.00
	5600.2 Repair	\$0.00	\$0.00	\$0.00
	5600.3 Security	\$0.00	\$0.00	\$0.00

5600 Total Fleet		\$0.00	\$0.00	\$0.00
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Travis County ESD # 16
Budget Summary
F.Y. 2020-2021

BUDGET SUMMARY	Budget 2020-2021	Capital Expenditures	Remaining Budget
Total Revenue:	\$2,049,970.23	\$0.00	\$2,049,970.23
	Budget	Received	Remaining Budget
5000 Human Resources:	\$2,000,000.00	\$0.00	\$2,000,000.00
5010 Notes & Mortgages:	\$0.00	\$0.00	\$0.00
5050 Administrative:	\$44,200.00	\$0.00	\$44,200.00
5100 Communications:	\$0.00	\$0.00	\$0.00
5200 Public Relations:	\$0.00	\$0.00	\$0.00
5300 Facilities:	\$0.00	\$0.00	\$0.00
5400 Support Equipment:	\$0.00	\$0.00	\$0.00
5500 Training	\$0.00	\$0.00	\$0.00
5600 Fleet:	\$0.00	\$0.00	\$0.00
Total Proposed Budget:	\$2,044,200.00	\$0.00	\$2,044,200.00
Revenue - Budget:	\$5,770.23	\$0.00	\$5,770.23
Transfer From Reserves	\$0.00	\$0.00	\$0.00
Net Revenue- Budget	\$5,770.23	\$0.00	\$5,770.23