



**Pedernales Fire Department  
Travis County ESD #8**

**F.Y. 2020-2021  
Adopted**

<b>4100 Tax Revenues</b>		<b>Budget 2020-2021</b>	<b>Received</b>	<b>Remaining Budget</b>
	4101 Property Tax	\$2,626,620.92	\$0.00	\$2,626,620.92
	4101.2 Property Tax Prior Year	\$0.00	\$0.00	\$0.00
	4104 Sales Tax	\$1,554,496.62	\$0.00	\$1,554,496.62

<b>4200 Additional Income</b>				
	4201 Contributions	\$2,000.00	\$0.00	\$2,000.00
	4202 For Service	\$3,000.00	\$0.00	\$3,000.00
	4203 Sale of Assets	\$0.00	\$0.00	\$0.00
	4204 Training	\$1,000.00	\$0.00	\$1,000.00
	4210 Interest	\$5,000.00	\$0.00	\$5,000.00
	4230 Reimbursements	\$0.00	\$0.00	\$0.00
	4240 Service Contract ESD 16	\$2,000,000.00	\$0.00	\$2,000,000.00

<b>Total 4100 Revenues:</b>	<b>\$6,192,117.54</b>	<b>\$0.00</b>	<b>\$6,192,117.54</b>
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5000 Human Resources		Budget 2020-2021	Remaining Budget	
5001 Payroll				
	5001.1 Salaries	\$2,552,282.71	\$0.00	\$2,552,282.71
	5001.2 Overtime	\$326,767.60	\$0.00	\$326,767.60
5002 Benefits				
7.70%	5002.1 Company Payroll Tax	\$221,686.87	\$0.00	\$221,686.87
7.00%	5002.2 Company 457 Match	\$185,855.31	\$0.00	\$185,855.31
	5002.3 Employee Health Care	\$718,729.82	\$0.00	\$718,729.82
	5002.4 VFIS CAFCA	\$18,000.00	\$0.00	\$18,000.00
	5002.5 Disability & Life	\$20,000.00	\$0.00	\$20,000.00
	5002.6 Worker's Compensation	\$65,909.00	\$0.00	\$65,909.00
	5002.7 Annual Physicals	\$60,000.00	\$0.00	\$60,000.00

Total 5000 Human Resources	\$4,169,231.32	\$0.00	\$4,169,231.32
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5010 Notes & Mortgages		Budget 2020-2021	Received	Remaining Budget
	5011.1 Fire Boat	\$42,000.00	\$0.00	\$42,000.00
	5012.1 Station 801	\$149,000.00	\$0.00	\$149,000.00
		\$125,000.00	\$0.00	\$125,000.00
	5013.1 New Engines	\$82,000.00	\$0.00	\$82,000.00
	5013.2 Engine 802/Sutphen	\$100,000.00	\$0.00	\$100,000.00
	5014.1 Brush Trucks	\$27,000.00	\$0.00	\$27,000.00
	5014.2 Battalion 801	\$19,000.00	\$0.00	\$19,000.00
	Command 801	\$19,000.00	\$0.00	\$19,000.00
	Engine 801/Sutphen	\$75,000.00	\$0.00	\$75,000.00

Total 5010 Notes & Mortgages	\$638,000.00	\$0.00	\$638,000.00
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5050 Administrative		Budget 2020-2021	Received	Remaining Budget
	5050.1 Advertising	\$3,213.00	\$0.00	\$3,213.00
	5050.2 Bank Service Charges	\$306.00	\$0.00	\$306.00
	5050.3 Copier Rental	\$4,000.00	\$0.00	\$4,000.00
	5050.4 Agenda Posting	\$204.00	\$0.00	\$204.00
	5050.5 Dues & Subscriptions	\$2,562.50	\$0.00	\$2,562.50
	5050.6 Office Supply	\$3,347.50	\$0.00	\$3,347.50
	5050.7 Payroll Processing	\$13,200.00	\$0.00	\$13,200.00
	5050.8 Postage, Printing & Shipping	\$563.75	\$0.00	\$563.75
	5051.0 Legal Fees	\$30,900.00	\$0.00	\$30,900.00
	5051.1 Audit	\$9,800.00	\$0.00	\$9,800.00
	5051.2 Sales Tax Assurance	\$3,000.00	\$0.00	\$3,000.00
	5051.3 Surety Bond	\$2,000.00	\$0.00	\$2,000.00
	5051.4 Property & Liability Insurance	\$50,000.00	\$0.00	\$50,000.00
	5051.5 Travis County Appraisal Fees	\$10,250.00	\$0.00	\$10,250.00
	5051.6 Tax Collector Fees	\$13,640.00	\$0.00	\$13,640.00
	5051.7 HR Admin Fees	\$1,000.00	\$0.00	\$1,000.00
	5051.8 ESO - Firehouse	\$8,240.00	\$0.00	\$8,240.00
	5051.9 457 Plan Admin Fee	\$6,000.00	\$0.00	\$6,000.00
	5052.0 Lexipol-OMD	\$22,000.00	\$0.00	\$22,000.00
Total 5050 Administrative:		\$184,226.75	\$0.00	\$184,226.75

5100 Communications		Budget 2020-2021	Received	Remaining Budget
	5100.1 Alpha Pagers	\$0.00	\$0.00	\$0.00
	5100.2 Active 911	\$750.00	\$0.00	\$750.00
	5100.3 Cell Phones & Modems	\$8,000.00	\$0.00	\$8,000.00
	5100.4 Cable & Phone	\$17,398.76	\$0.00	\$17,398.76
	5100.5 Communication Repairs	\$8,240.00	\$0.00	\$8,240.00
	5100.6 Dispatch	\$24,354.00	\$0.00	\$24,354.00
	5100.7 Radio Purchases	\$18,000.00	\$0.00	\$18,000.00
	5100.8 MDC Purchases	\$15,750.00	\$0.00	\$15,750.00
	5100.9 Regional Radio Subscriber	\$10,112.40	\$0.00	\$10,112.40
	5101.1 Email, Web Intra Office	\$15,000.00	\$0.00	\$15,000.00
	5101.2 Software	\$5,200.00	\$0.00	\$5,200.00
	5101.3 Technical Support	\$40,000.00	\$0.00	\$40,000.00

Total 5100 Communications	\$162,805.16	\$0.00	\$162,805.16
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5200 Public Relations	Continued	Budget 2020-2021	Received	Remaining Budget
	5200.1 Annual Banquet	\$6,000.00	\$0.00	\$6,000.00
	5200.2 Brown Santa	\$2,100.00	\$0.00	\$2,100.00
	5200.4 Flowers & Gifts	\$200.00	\$0.00	\$200.00
	5200.5 Staff Meetings	\$2,000.00	\$0.00	\$2,000.00
	5200.6 Prevention	\$10,700.00	\$0.00	\$10,700.00
	5200.7 Awards	\$4,000.00	\$0.00	\$4,000.00

Total 5200 Public Relations	\$25,000.00	\$0.00	\$25,000.00
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5300 Facilities		Budget 2020-2021	Received	Remaining Budget
	5300.1 Electricity	\$27,810.00	\$0.00	\$27,810.00
	5300.2 Generator Maintenance	\$10,000.00	\$0.00	\$10,000.00
	5300.3 Grounds	\$12,000.00	\$0.00	\$12,000.00
	5300.4 Station Repairs	\$25,300.00	\$0.00	\$25,300.00
	5300.5 Pest Control & Trash	\$5,000.00	\$0.00	\$5,000.00
	5300.6 Propane	\$4,500.00	\$0.00	\$4,500.00
	5300.7 Security	\$0.00	\$0.00	\$0.00
	5300.8 Septic & Well Service	\$3,075.00	\$0.00	\$3,075.00
	5300.9 Station Supplies	\$18,000.00	\$0.00	\$18,000.00
	5301.0 Furniture & Equipment	\$3,000.00	\$0.00	\$3,000.00
	Station Maintenance Deferral	\$353,712.71	\$0.00	\$353,712.71
	Usage Fees	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	<b>Total 5300 Facilities</b>	<b>\$462,397.71</b>	<b>\$0.00</b>	<b>\$462,397.71</b>

5400 Support Equipment		Budget 2020-2021	Received	Remaining Budget
	5400.1 Fire	\$7,500.00	\$0.00	\$7,500.00
	5400.2 Rescue	\$35,000.00	\$0.00	\$35,000.00
	5400.3 EMS	\$30,000.00	\$0.00	\$30,000.00
	5400.4 Wildland	\$6,000.00	\$0.00	\$6,000.00
	5400.5 Marine	\$10,000.00	\$0.00	\$10,000.00
	5400.6 Haz-Mat	\$6,000.00	\$0.00	\$6,000.00
	5400.7 SCBA	\$71,000.00	\$0.00	\$71,000.00
	5400.8 Personal Protective Gear	\$56,650.00	\$0.00	\$56,650.00
	5400.9 Foam	\$6,000.00	\$0.00	\$6,000.00
	5401.0 Repairs & Maintenance	\$8,000.00	\$0.00	\$8,000.00
	5401.1 Rehab Supplies	\$1,000.00	\$0.00	\$1,000.00
	5401.2 Uniforms	\$40,000.00	\$0.00	\$40,000.00
	<b>Total 5400 Support Equipment</b>	<b>\$277,150.00</b>	<b>\$0.00</b>	<b>\$277,150.00</b>

5500 Training		Budget 2020-2021	Received	Remaining Budget
	5500.1 Course Fees	\$87,550.00	\$0.00	\$87,550.00
	5500.2 TCFP Certification	\$15,450.00	\$0.00	\$15,450.00
	5500.3 SAFE-D	\$12,000.00	\$0.00	\$12,000.00
	5500.4 Training Equipment & Supply	\$20,500.00	\$0.00	\$20,500.00

Total 5500 Training	\$135,500.00	\$0.00	\$135,500.00
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5600 Fleet		Budget 2020-2021	Received	Remaining Budget
	5600.1 Fuel	\$34,806.60	\$0.00	\$34,806.60
	5600.2 Repair	\$100,000.00	\$0.00	\$100,000.00
	5600.3 Security	\$0.00	\$0.00	\$0.00

5600 Total Fleet	\$134,806.60	\$0.00	\$134,806.60
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Pedernales Fire Department  
Travis County ESD #8  
Budget Summary  
F.Y. 2020-2021

BUDGET SUMMARY		Budget 2020-2021	Capital Expenditures	Remaining Budget
Total Revenue:		\$6,192,117.54	\$0.00	\$6,192,117.54
		Budget	Received	Remaining Budget
5000 Human Resources:		\$4,169,231.32	\$0.00	\$4,169,231.32
5010 Notes & Mortgages:		\$638,000.00	\$0.00	\$638,000.00
5050 Administrative:		\$184,226.75	\$0.00	\$184,226.75
5100 Communications:		\$162,805.16	\$0.00	\$162,805.16
5200 Public Relations:		\$25,000.00	\$0.00	\$25,000.00
5300 Facilities:		\$462,397.71	\$0.00	\$462,397.71
5400 Support Equipment:		\$277,150.00	\$0.00	\$277,150.00
5500 Training		\$135,500.00	\$0.00	\$135,500.00
5600 Fleet:		\$134,806.60	\$0.00	\$134,806.60
Total Proposed Budget:		\$6,189,117.54	\$0.00	\$6,189,117.54
Revenue - Budget:		\$3,000.00	\$0.00	\$3,000.00
Transfer From Reserves		\$0.00	\$0.00	\$0.00
Net Revenue- Budget		\$3,000.00	\$0.00	\$3,000.00