



Pedernales Fire Department  
Travis County ESD #8

F.Y. 2021-2022  
DRAFT

4100 Tax Revenues		Budget 2021-2022	Received	Remaining Budget
	4101 Property Tax	\$2,932,870.04	\$0.00	\$2,932,870.04
	4101.2 Property Tax Prior Year	\$0.00	\$0.00	\$0.00
	4104 Sales Tax	\$1,709,946.28	\$0.00	\$1,709,946.28

4200 Additional Income				
	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>\$6,653,816.33</b>	<b>\$0.00</b>	<b>\$6,653,816.33</b>
-----------------------------	-----------------------	---------------	-----------------------

5000 Human Resources		Budget 2021-2022	Remaining Budget	
5001 Payroll				
	5001.1 Salaries	\$2,976,408.34	\$0.00	\$2,976,408.34
	5001.2 Overtime	\$374,270.91	\$0.00	\$374,270.91
5002 Benefits				
7.70%	5002.1 Company Payroll Tax	\$258,002.30	\$0.00	\$258,002.30
2-1 @ 5%	5002.2 Company 457 Match	\$300,423.58	\$0.00	\$300,423.58
	5002.3 Employee Health Care	\$650,000.00	\$0.00	\$650,000.00
	5002.4 VFIS CAFCA	\$24,000.00	\$0.00	\$24,000.00
	5002.5 Disability & Life	\$25,000.00	\$0.00	\$25,000.00
	5002.6 Worker's Compensation	\$77,197.00	\$0.00	\$77,197.00
	5002.7 Annual Physicals	\$65,000.00	\$0.00	\$65,000.00

<b>Total 5000 Human Resources</b>	<b>\$4,750,302.13</b>	<b>\$0.00</b>	<b>\$4,750,302.13</b>
-----------------------------------	-----------------------	---------------	-----------------------

5010 Notes & Mortgages		Budget 2021-2022	Received	Remaining Budget
	5011.1 - Fire Boat	\$78,000.00	\$0.00	\$78,000.00
	5012.1 - Station 801	\$150,000.00	\$0.00	\$150,000.00
	5013.1 - Engines	\$0.00	\$0.00	\$0.00
	5013.2 Engine 802/Sutphen	\$78,000.00	\$0.00	\$78,000.00
	5014.1 - Brush Trucks	\$26,845.00	\$0.00	\$26,845.00
	5015.1 - Station 802	\$125,000.00	\$0.00	\$125,000.00
	5014.2 Battalion 801	\$78,000.00	\$0.00	\$78,000.00
	Command 801	\$78,000.00	\$0.00	\$78,000.00
	Tenders	\$0.00	\$0.00	\$0.00
	Engine 801	\$78,000.00		\$78,000.00
<b>Total 5010 Notes &amp; Mortgages</b>		<b>\$691,845.00</b>	<b>\$0.00</b>	<b>\$691,845.00</b>

5050 Administrative		Budget 2021-2022	Received	Remaining Budget
	5050.1 Advertising	\$3,373.65	\$0.00	\$3,373.65
	5050.2 Bank Service Charges	\$306.00	\$0.00	\$306.00
	5050.3 Copier Rental	\$4,120.00	\$0.00	\$4,120.00
	5050.4 Agenda Posting	\$214.20	\$0.00	\$214.20
	5050.5 Dues & Subscriptions	\$2,626.56	\$0.00	\$2,626.56
	5050.6 Office Supply	\$3,581.83	\$0.00	\$3,581.83
	5050.7 Payroll Processing	\$15,180.00	\$0.00	\$15,180.00
	5050.8 Postage, Printing & Shipping	\$591.94	\$0.00	\$591.94
	5051.0 Legal Fees	\$32,445.00	\$0.00	\$32,445.00
	5051.1 Audit	\$10,815.00	\$0.00	\$10,815.00
	5051.2 Sales Tax Assurance	\$3,090.00	\$0.00	\$3,090.00
	5051.3 Surety Bond	\$2,000.00	\$0.00	\$2,000.00
	5051.4 Property & Liability Insurance	\$100,000.00	\$0.00	\$100,000.00
	5051.5 Travis County Appraisal Fees	\$10,762.50	\$0.00	\$10,762.50
	5051.6 Tax Collector Fees	\$15,004.00	\$0.00	\$15,004.00
	5051.7 HR Admin Fees	\$1,000.00	\$0.00	\$1,000.00
	5051.8 ESO - Firehouse	\$8,652.00	\$0.00	\$8,652.00
	5051.9 457 Plan Admin Fee	\$6,300.00	\$0.00	\$6,300.00
	5052.0 Lexipol-OMD	\$24,200.00	\$0.00	\$24,200.00

<b>Total 5050 Administrative:</b>	<b>\$244,262.68</b>	<b>\$0.00</b>	<b>\$244,262.68</b>
-----------------------------------	---------------------	---------------	---------------------

5100 Communications		Budget 2021-2022	Received	Remaining Budget
	5100.1 Alpha Pagers	\$0.00	\$0.00	\$0.00
	5100.2 Active 911	\$825.00	\$0.00	\$825.00
	5100.3 Cell Phones & Modems	\$9,000.00	\$0.00	\$9,000.00
	5100.4 Cable & Phone	\$18,500.00	\$0.00	\$18,500.00
	5100.5 Communication Repairs	\$9,000.00	\$0.00	\$9,000.00
	5100.6 Dispatch	\$27,000.00	\$0.00	\$27,000.00
	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	\$11,000.00	\$0.00	\$11,000.00
	5101.1 Email, Web Intra Office	\$15,900.00	\$0.00	\$15,900.00
	5101.2 Software	\$5,408.00	\$0.00	\$5,408.00
	5101.3 Technical Support	\$42,400.00	\$0.00	\$42,400.00

<b>Total 5100 Communications</b>	<b>\$139,033.00</b>	<b>\$0.00</b>	<b>\$139,033.00</b>
----------------------------------	---------------------	---------------	---------------------

5200 Public Relations	Continued	Budget 2021-2022	Received	Remaining Budget
	5200.1 Annual Banquet	\$10,000.00	\$0.00	\$10,000.00
	5200.2 Brown Santa	\$2,500.00	\$0.00	\$2,500.00
	5200.4 Flowers & Gifts	\$200.00	\$0.00	\$200.00
	5200.5 Staff Meetings	\$3,000.00	\$0.00	\$3,000.00
	5200.6 Prevention	\$12,000.00	\$0.00	\$12,000.00
	5200.7 Awards	\$4,500.00	\$0.00	\$4,500.00

<b>Total 5200 Public Relations</b>	<b>\$32,200.00</b>	<b>\$0.00</b>	<b>\$32,200.00</b>
------------------------------------	--------------------	---------------	--------------------

<b>5300 Facilities</b>		<b>Budget 2020-2021</b>	<b>Received</b>	<b>Remaining Budget</b>
	5300.1 Electricity	\$30,000.00	\$0.00	\$30,000.00
	5300.2 Generator Maintenance	\$14,000.00	\$0.00	\$14,000.00
	5300.3 Grounds	\$14,000.00	\$0.00	\$14,000.00
	5300.4 Station Repairs	\$30,000.00	\$0.00	\$30,000.00
	5300.5 Pest Control & Trash	\$6,000.00	\$0.00	\$6,000.00
	5300.6 Propane	\$6,000.00	\$0.00	\$6,000.00
	5300.7 Security	\$0.00	\$0.00	\$0.00
	5300.8 Septic & Well Service	\$4,000.00	\$0.00	\$4,000.00
	5300.9 Station Supplies	\$20,000.00	\$0.00	\$20,000.00
	5301.0 Furniture & Equipment	\$10,000.00	\$0.00	\$10,000.00
	Station Maintenance Deferral	\$0.00	\$0.00	\$0.00
	Usage Fees	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
<b>Total 5300 Facilities</b>		<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>

<b>5400 Support Equipment</b>		<b>Budget 2021-2022</b>	<b>Received</b>	<b>Remaining Budget</b>
	5400.1 Fire	\$10,000.00	\$0.00	\$10,000.00
	5400.2 Rescue	\$36,000.00	\$0.00	\$36,000.00
	5400.3 EMS	\$36,000.00	\$0.00	\$36,000.00
	5400.4 Wildland	\$6,240.00	\$0.00	\$6,240.00
	5400.5 Marine	\$10,300.00	\$0.00	\$10,300.00
	5400.6 Haz-Mat	\$6,150.00	\$0.00	\$6,150.00
	5400.7 SCBA	\$73,000.00	\$0.00	\$73,000.00
	5400.8 Personal Protective Gear	\$58,349.50	\$0.00	\$58,349.50
	5400.9 Foam	\$6,120.00	\$0.00	\$6,120.00
	5401.0 Repairs & Maintance	\$8,200.00	\$0.00	\$8,200.00
	5401.1 Rehab Supplies	\$1,025.00	\$0.00	\$1,025.00
	5401.2 Uniforms	\$41,200.00	\$0.00	\$41,200.00
<b>Total 5400 Support Equipment</b>		<b>\$292,584.50</b>	<b>\$0.00</b>	<b>\$292,584.50</b>

5500 Training		Budget 2021-2022	Received	Remaining Budget
	5500.1 Course Fees	\$90,176.50	\$0.00	\$90,176.50
	5500.2 TCFP Certification	\$16,000.00	\$0.00	\$16,000.00
	5500.3 SAFE-D	\$14,000.00	\$0.00	\$14,000.00
	5500.4 Training Equipment & Supply	\$22,000.00	\$0.00	\$22,000.00

<b>Total 5500 Training</b>	<b>\$142,176.50</b>	<b>\$0.00</b>	<b>\$142,176.50</b>
----------------------------	---------------------	---------------	---------------------

5600 Fleet		Budget 2020-2021	Received	Remaining Budget
	5600.1 Fuel	\$32,870.86	\$0.00	\$32,870.86
	5600.2 Repair	\$104,000.00	\$0.00	\$104,000.00
	5600.3 Security	\$0.00	\$0.00	\$0.00

<b>5600 Total Fleet</b>	<b>\$136,870.86</b>	<b>\$0.00</b>	<b>\$136,870.86</b>
-------------------------	---------------------	---------------	---------------------

Pedernales Fire Department  
Travis County ESD #8  
Budget Summary  
F.Y. 2020-2021

BUDGET SUMMARY		Budget 2021-2022	Capital Expenditures	Remaining Budget
Total Revenue:		\$6,653,816.33	\$0.00	\$6,653,816.33
		Budget	Received	Remaining Budget
5000 Human Resources:		\$4,750,302.13	\$0.00	\$4,750,302.13
5010 Notes & Mortgages:		\$691,845.00	\$0.00	\$691,845.00
5050 Administrative:		\$244,262.68	\$0.00	\$244,262.68
5100 Communications:		\$139,033.00	\$0.00	\$139,033.00
5200 Public Relations:		\$32,200.00	\$0.00	\$32,200.00
5300 Facilities:		\$134,000.00	\$0.00	\$134,000.00
5400 Support Equipment:		\$292,584.50	\$0.00	\$292,584.50
5500 Training		\$142,176.50	\$0.00	\$142,176.50
5600 Fleet:		\$136,870.86	\$0.00	\$136,870.86
Total Proposed Budget:		\$6,563,274.67	\$0.00	\$6,563,274.67
Revenue - Budget:		\$90,541.65	\$0.00	\$90,541.65
Transfer From Reserves		\$0.00	\$0.00	\$0.00
Net Revenue- Budget		\$90,541.65	\$0.00	\$90,541.65

Rank	2021 - 2022 Capital Expenses			
	DRAFT			
	Human Resources			
1	Additional Pay raise amount (Base Pay up 6% not 5%)	(Included)	\$32,000.00	
1	Education Incentive Pay	(Included)	\$32,000.00	
1	PTO buyback	(Included)	\$32,000.00	
	Communications			
1	Dual Band Mobile Radios (5)		\$ 35,000.00	
1	Dual Band Portable Radios (6)		\$ 56,000.00	
1	MDC (3)		\$ 10,000.00	
				\$101,000.00
	Apparatus			
	Engine 803	Purchase 2021	\$700,000.00	
	Engine 804	Purchase 2023-2024?	\$750,000.00	
	Ladder 80?	???	\$1,200,000.00	
	Tender 801	Refurb	\$175,000.00	
	Tender 802	Refurb	\$175,000.00	
2	Boat 801	Outboards only/Fuel Tank	\$150,000.00	
3	New Brush Truck	Purchase 2022	\$200,000.00	
3	New Brush Truck	Purchase 2024	\$200,000.00	
3	New Brush Truck	Purchase 2025	\$200,000.00	
	Equipment			
1	Self Contained Breathing Apparatus (5)	(Included)	\$50,000.00	
1	Air Bags	(Included)	\$15,000.00	
	Facilities			
2	Station 801	Bring up to code. Better use of space	\$500,000.00	
3	Station 804	Completed in 2024?	\$3,000,000.00	
	New Station 803	?	\$3,000,000.00	
3	Training Center		?	