



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

**F.Y. 2022-2023  
DRAFT**

| <b>4100 Tax Revenues</b>      |                                | <b>Budget<br/>2022-2023</b> | <b>Received</b> | <b>Remaining<br/>Budget</b> |
|-------------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|
|                               | 4101 Property Tax              | \$3,310,003.54              | \$0.00          | \$3,310,003.54              |
|                               | 4101.2 Property Tax Prior Year | \$0.00                      | \$0.00          | \$0.00                      |
|                               | 4104 Sales Tax                 | \$2,222,930.17              | \$0.00          | \$2,222,930.17              |
| <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   | \$2,500,000.00              | \$0.00          | \$2,500,000.00              |
| <b>Total 4100 Revenues:</b>   |                                | <b>\$8,043,933.70</b>       | <b>\$0.00</b>   | <b>\$8,043,933.70</b>       |

| 5000 Human Resources |                              | Budget<br>2022-2023 | Remaining<br>Budget |                |
|----------------------|------------------------------|---------------------|---------------------|----------------|
| 5001 Payroll         |                              |                     |                     |                |
|                      | 5001.1 Salaries              | \$3,635,438.04      | \$0.00              | \$3,635,438.04 |
|                      | 5001.2 Overtime              | \$471,227.70        | \$0.00              | \$471,227.70   |
|                      |                              | \$0.00              |                     |                |
| 5002 Benefits        |                              |                     |                     |                |
| 7.70%                | 5002.1 Company Payroll Tax   | \$316,213.26        | \$0.00              | \$316,213.26   |
| 1-1 @ 5%             | 5002.2 Company 457 Match     | \$242,067.22        | \$0.00              | \$242,067.22   |
|                      | 5002.3 Employee Health Care  | \$754,000.00        | \$0.00              | \$754,000.00   |
|                      | 5002.4 VFIS CAFCA            | \$26,400.00         | \$0.00              | \$26,400.00    |
|                      | 5002.5 Disability & Life     | \$15,648.00         | \$0.00              | \$15,648.00    |
|                      | 5002.6 Worker's Compensation | \$80,000.00         | \$0.00              | \$80,000.00    |
|                      | 5002.7 Annual Physicals      | \$71,500.00         | \$0.00              | \$71,500.00    |
| 2.5 to 1 @ 7%        | 5002.8 TCDRS                 | \$1,409,465.37      |                     | \$1,409,465.37 |

|                                   |                       |               |                       |
|-----------------------------------|-----------------------|---------------|-----------------------|
| <b>Total 5000 Human Resources</b> | <b>\$7,021,959.59</b> | <b>\$0.00</b> | <b>\$7,021,959.59</b> |
|-----------------------------------|-----------------------|---------------|-----------------------|

| 5010 Notes & Mortgages |                           | Budget<br>2022-2023 | Received | Remaining<br>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     | \$0.00              | \$0.00   | \$0.00              |
|                        | 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 802               | \$78,000.00         | \$0.00   | \$78,000.00         |
|                        | Tenders                   | \$0.00              | \$0.00   | \$0.00              |
| *                      | Engine 801                | \$78,000.00         | \$0.00   | \$78,000.00         |
|                        | Command801                | \$16,502.19         | \$0.00   | \$16,502.19         |

\*\*\* Denotes Consolidated Note

|   |                     |               |                     |
|---|---------------------|---------------|---------------------|
| <b>Total 5010 Notes &amp; Mortgages</b> | <b>\$681,502.19</b> | <b>\$0.00</b> | <b>\$681,502.19</b> |
|---|---------------------|---------------|---------------------|

| 5050 Administrative |                                       | Budget<br>2022-2023 | Received | Remaining<br>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                 | \$200.00            | \$0.00   | \$200.00            |
|                     | 5050.5 Dues & Subscriptions           | \$2,692.23          | \$0.00   | \$2,692.23          |
|                     | 5050.6 Office Supply                  | \$3,581.83          | \$0.00   | \$3,581.83          |
|                     | 5050.7 Payroll Processing             | \$16,242.60         | \$0.00   | \$16,242.60         |
|                     | 5050.8 Postage, Printing & Shipping   | \$600.82            | \$0.00   | \$600.82            |
|                     | 5051.0 Legal Fees                     | \$33,418.35         | \$0.00   | \$33,418.35         |
|                     | 5051.1 Audit                          | \$11,139.45         | \$0.00   | \$11,139.45         |
|                     | 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 | \$107,000.00        | \$0.00   | \$107,000.00        |
|                     | 5051.5 Travis County Appraisal Fees   | \$13,453.13         | \$0.00   | \$13,453.13         |
|                     | 5051.6 Tax Collector Fees             | \$18,755.00         | \$0.00   | \$18,755.00         |
|                     | 5051.7 HR Admin Fees                  | \$1,000.00          | \$0.00   | \$1,000.00          |
|                     | 5051.8 ESO - Firehouse                | \$9,517.20          | \$0.00   | \$9,517.20          |
|                     | 5051.9 457 Plan Admin Fee             | \$6,615.00          | \$0.00   | \$6,615.00          |
|                     | 5052.0 Lexipol-OMD                    | \$26,136.00         | \$0.00   | \$26,136.00         |

|                                   |              |        |              |
|-----------------------------------|--------------|--------|--------------|
| <b>Total 5050 Administrative:</b> | \$263,241.24 | \$0.00 | \$263,241.24 |
|-----------------------------------|--------------|--------|--------------|

| 5100 Communications |                                  | Budget<br>2022-2023 | Received | Remaining<br>Budget |
|---------------------|----------------------------------|---------------------|----------|---------------------|
|                     | 5100.1 Alpha Pagers              | \$0.00              | \$0.00   | \$0.00              |
|                     | 5100.2 Active 911                | \$866.25            | \$0.00   | \$866.25            |
|                     | 5100.3 Cell Phones & Modems      | \$9,270.00          | \$0.00   | \$9,270.00          |
|                     | 5100.4 Cable & Phone             | \$19,055.00         | \$0.00   | \$19,055.00         |
|                     | 5100.5 Communication Repairs     | \$9,270.00          | \$0.00   | \$9,270.00          |
|                     | 5100.6 Dispatch                  | \$35,100.00         | \$0.00   | \$35,100.00         |
|                     | 5100.7 Radio Purchases           | \$77,000.00         | \$0.00   | \$77,000.00         |
|                     | 5100.8 MDC Purchases             | \$31,200.00         | \$0.00   | \$31,200.00         |
|                     | 5100.9 Regional Radio Subscriber | \$12,100.00         | \$0.00   | \$12,100.00         |
|                     | 5101.1 Email, Web Intra Office   | \$16,854.00         | \$0.00   | \$16,854.00         |
|                     | 5101.2 Software                  | \$5,624.32          | \$0.00   | \$5,624.32          |
|                     | 5101.3 Technical Support         | \$45,792.00         | \$0.00   | \$45,792.00         |

|                                  |              |        |              |
|----------------------------------|--------------|--------|--------------|
| <b>Total 5100 Communications</b> | \$262,131.57 | \$0.00 | \$262,131.57 |
|----------------------------------|--------------|--------|--------------|

| 5200 Public Relations | Continued              | Budget<br>2022-2023 | Received | Remaining<br>Budget |
|-----------------------|------------------------|---------------------|----------|---------------------|
|                       | 5200.1 Annual Banquet  | \$10,500.00         | \$0.00   | \$10,500.00         |
|                       | 5200.2 Brown Santa     | \$2,575.00          | \$0.00   | \$2,575.00          |
|                       | 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      | \$12,600.00         | \$0.00   | \$12,600.00         |
|                       | 5200.7 Awards          | \$4,725.00          | \$0.00   | \$4,725.00          |

|                                    |                    |               |                    |
|------------------------------------|--------------------|---------------|--------------------|
| <b>Total 5200 Public Relations</b> | <b>\$33,600.00</b> | <b>\$0.00</b> | <b>\$33,600.00</b> |
|------------------------------------|--------------------|---------------|--------------------|

| 5300 Facilities |                              | Budget<br>2022-2023 | Received      | Remaining<br>Budget |
|-----------------|------------------------------|---------------------|---------------|---------------------|
|                 | 5300.1 Electricity           | \$30,900.00         | \$0.00        | \$30,900.00         |
|                 | 5300.2 Generator Maintenance | \$14,000.00         | \$0.00        | \$14,000.00         |
|                 | 5300.3 Grounds               | \$14,420.00         | \$0.00        | \$14,420.00         |
|                 | 5300.4 Station Repairs       | \$639,000.00        | \$0.00        | \$639,000.00        |
|                 | 5300.5 Pest Control & Trash  | \$6,180.00          | \$0.00        | \$6,180.00          |
|                 | 5300.6 Propane               | \$6,180.00          | \$0.00        | \$6,180.00          |
|                 | 5300.7 Security              | \$0.00              | \$0.00        | \$0.00              |
|                 | 5300.8 Septic & Well Service | \$4,100.00          | \$0.00        | \$4,100.00          |
|                 | 5300.9 Station Supplies      | \$20,600.00         | \$0.00        | \$20,600.00         |
|                 | 5301.0 Furniture & Equipment | \$10,000.00         | \$0.00        | \$10,000.00         |
|                 | Station Maintenance Deferral | \$7,574.81          | \$0.00        | \$7,574.81          |
|                 | Usage Fees                   | \$0.00              | \$0.00        | \$0.00              |
|                 |                              | \$0.00              | \$0.00        | \$0.00              |
|                 | <b>Total 5300 Facilities</b> | <b>\$752,954.81</b> | <b>\$0.00</b> | <b>\$752,954.81</b> |

| 5400 Support Equipment |                                 | Budget<br>2022-2023 | Received | Remaining<br>Budget |
|------------------------|---------------------------------|---------------------|----------|---------------------|
|                        | 5400.1 Fire                     | \$85,000.00         | \$0.00   | \$85,000.00         |
|                        | 5400.2 Rescue                   | \$37,080.00         | \$0.00   | \$37,080.00         |
|                        | 5400.3 EMS                      | \$37,800.00         | \$0.00   | \$37,800.00         |
|                        | 5400.4 Wildland                 | \$106,489.00        | \$0.00   | \$106,489.00        |
|                        | 5400.5 Marine                   | \$210,609.00        | \$0.00   | \$210,609.00        |
|                        | 5400.6 Haz-Mat                  | \$6,303.75          | \$0.00   | \$6,303.75          |
|                        | 5400.7 SCBA                     | \$75,920.00         | \$0.00   | \$75,920.00         |
|                        | 5400.8 Personal Protective Gear | \$80,000.00         | \$0.00   | \$80,000.00         |
|                        | 5400.9 Foam                     | \$6,242.40          | \$0.00   | \$6,242.40          |
|                        | 5401.0 Repairs & Maintance      | \$9,020.00          | \$0.00   | \$9,020.00          |
|                        | 5401.1 Rehab Supplies           | \$4,000.00          | \$0.00   | \$4,000.00          |
|                        | 5401.2 Uniforms                 | \$42,436.00         | \$0.00   | \$42,436.00         |

|                                     |                     |               |                     |
|-------------------------------------|---------------------|---------------|---------------------|
| <b>Total 5400 Support Equipment</b> | <b>\$700,900.15</b> | <b>\$0.00</b> | <b>\$700,900.15</b> |
|-------------------------------------|---------------------|---------------|---------------------|

| 5500 Training |                                    | Budget<br>2022-2023 | Received | Remaining<br>Budget |
|---------------|------------------------------------|---------------------|----------|---------------------|
|               | 5500.1 Course Fees                 | \$99,194.15         | \$0.00   | \$99,194.15         |
|               | 5500.2 TCFP Certification          | \$16,480.00         | \$0.00   | \$16,480.00         |
|               | 5500.3 SAFE-D                      | \$14,420.00         | \$0.00   | \$14,420.00         |
|               | 5500.4 Training Equipment & Supply | \$22,550.00         | \$0.00   | \$22,550.00         |

|                            |                     |               |                     |
|----------------------------|---------------------|---------------|---------------------|
| <b>Total 5500 Training</b> | <b>\$152,644.15</b> | <b>\$0.00</b> | <b>\$152,644.15</b> |
|----------------------------|---------------------|---------------|---------------------|

| 5600 Fleet |                 | Budget<br>2022-2023 | Received | Remaining<br>Budget |
|------------|-----------------|---------------------|----------|---------------------|
|            | 5600.1 Fuel     | \$50,000.00         | \$0.00   | \$50,000.00         |
|            | 5600.2 Repair   | \$125,000.00        | \$0.00   | \$125,000.00        |
|            | 5600.3 Security | \$0.00              | \$0.00   | \$0.00              |

|                         |                     |               |                     |
|-------------------------|---------------------|---------------|---------------------|
| <b>5600 Total Fleet</b> | <b>\$175,000.00</b> | <b>\$0.00</b> | <b>\$175,000.00</b> |
|-------------------------|---------------------|---------------|---------------------|

Pedernales Fire Department  
Travis County ESD #8  
Budget Summary  
F.Y. 2022-2023

| BUDGET SUMMARY          | Budget<br>2022-2023 | Capital<br>Expenditures | Remaining<br>Budget |
|-------------------------|---------------------|-------------------------|---------------------|
| Total Revenue:          | \$8,043,933.70      | \$0.00                  | \$8,043,933.70      |
|                         | Budget              | Received                | Remaining<br>Budget |
| 5000 Human Resources:   | \$7,021,959.59      | \$0.00                  | \$7,021,959.59      |
| 5010 Notes & Mortgages: | \$681,502.19        | \$0.00                  | \$681,502.19        |
| 5050 Administrative:    | \$263,241.24        | \$0.00                  | \$263,241.24        |
| 5100 Communications:    | \$262,131.57        | \$0.00                  | \$262,131.57        |
| 5200 Public Relations:  | \$33,600.00         | \$0.00                  | \$33,600.00         |
| 5300 Facilities:        | \$752,954.81        | \$0.00                  | \$752,954.81        |
| 5400 Support Equipment: | \$700,900.15        | \$0.00                  | \$700,900.15        |
| 5500 Training           | \$152,644.15        | \$0.00                  | \$152,644.15        |
| 5600 Fleet:             | \$175,000.00        | \$0.00                  | \$175,000.00        |
| Total Proposed Budget:  | \$10,043,933.71     | \$0.00                  | \$10,043,933.71     |
| Revenue - Budget:       | -\$2,000,000.00     | \$0.00                  | -\$2,000,000.00     |
| Transfer From Reserves  | \$2,000,000.00      | \$0.00                  | \$2,000,000.00      |
| Net Revenue- Budget     | -\$0.00             | \$0.00                  | -\$0.00             |