



Pedernales Fire Department
Travis County ESD #8

F.Y. 2023-2024

4100 Tax Revenues		Budget 2021-2022	Budget 2022-2023	Projected 22-23 year end	Proposed 2023- 2024
	4101 Property Tax	\$2,932,870.04	\$3,310,003.54	\$3,574,276.35	\$3,790,003.54
	4101.2 Property Tax Prior Year	\$0.00	\$0.00		\$0.00
	4104 Sales Tax	\$1,709,946.28	\$2,222,930.17	\$2,307,522.07	\$2,800,000.00
4200 Additional Income					
	4201 Contributions	\$2,000.00	\$2,000.00	\$2,228.40	\$0.00
	4202 For Service	\$3,000.00	\$3,000.00		\$0.00
	4203 Sale of Assets	\$0.00	\$0.00		\$0.00
	4204 Training	\$1,000.00	\$1,000.00	\$387.50	
	4210 Interest	\$5,000.00	\$5,000.00	\$187,538.98	\$200,000.00
	4230 Reimbursements	\$0.00	\$0.00		\$0.00
	4240 Service Contract ESD 16	\$2,000,000.00	\$2,500,000.00	\$2,500,000.00	\$2,900,000.00
Total 4100 Revenues:		\$6,653,816.33	\$8,043,933.70	\$8,571,953.30	\$9,690,003.54

5000 Human Resources		Budget 2021-2022	Budget 2022-2023	Projected 22-23 year end	Proposed 2023- 2024
5001 Payroll					
	5001.1 Salaries	\$3,012,729.83	\$3,765,790.56	\$3,765,790.56	\$4,162,794.59
	5001.2 Overtime	\$376,617.99	\$482,319.90	\$590,000.00	\$482,319.90
		\$0.00	\$0.00		\$4,645,114.49
5002 Benefits					
7.70%	5002.1 Company Payroll Tax	\$260,979.78	\$327,104.51	\$327,104.51	\$357,673.82
1-1 @ 5%	5002.2 Company 457 Match	\$181,962.74	\$250,553.91	\$250,553.91	\$232,255.72
	5002.3 Employee Health Care	\$650,000.00	\$754,000.00	\$754,000.00	\$867,100.00
	5002.4 VFIS CAFCA	\$24,000.00	\$26,400.00	\$26,400.00	\$29,040.00
	5002.5 Disability & Life	\$25,000.00	\$15,648.00	\$15,648.00	\$17,212.80
	5002.6 Worker's Compensation	\$77,197.00	\$80,000.00	\$80,000.00	\$88,000.00
	5002.7 Annual Physicals	\$65,000.00	\$71,500.00	\$71,500.00	\$80,000.00
2.5 to 1 @ 7%	5002.8 TCERS	\$0.00	\$1,409,465.37	\$1,409,465.37	\$812,895.04

Total 5000 Human Resources	\$4,673,487.34	\$7,182,782.24	\$7,290,462.35	\$7,129,291.87
-----------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

5010 Notes & Mortgages		Budget 2021-2022	Budget 2022-2023	Projected 22-23 year end	Proposed 2023- 2024
*	5011.1 - Fire Boat	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
	5012.1 - Station 801	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	5013.1 - Engines	\$0.00	\$0.00		
*	5013.2 Engine 802/Sutphen	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
	5014.1 - Brush Trucks	\$26,845.00	\$0.00		
	5015.1 - Station 802	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
*	5014.2 Battalion 801	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
*	Command 802	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
	Tenders	\$0.00	\$0.00		
*	Engine 801	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
	Command801	\$0.00	\$16,502.19	\$16,502.19	\$16,502.19

"*" Denotes Consolidated Note

Total 5010 Notes & Mortgages	\$691,845.00	\$681,502.19	\$681,502.19	\$681,502.19
-----------------------------------------	---------------------	---------------------	---------------------	---------------------

5050 Administrative		Budget 2021-2022	Budget 2022-2023	Projected 22-23 year end	Proposed 2023- 2024
	5050.1 Advertising	\$3,373.65	\$3,373.65	\$4,000.00	\$4,000.00
	5050.2 Bank Service Charges	\$306.00	\$306.00	\$308.14	\$306.00
	5050.3 Copier Rental	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00
	5050.4 Agenda Posting	\$214.20	\$200.00	\$200.00	\$200.00
	5050.5 Dues & Subscriptions	\$2,626.56	\$2,692.23	\$2,692.23	\$3,000.00
	5050.6 Office Supply	\$3,581.83	\$3,581.83	\$5,000.00	\$5,000.00
	5050.7 Payroll Processing	\$15,180.00	\$16,242.60	\$16,242.60	\$14,000.00
	5050.8 Postage, Printing & Shipping	\$591.94	\$600.82	\$600.82	\$600.00
	5051.0 Legal Fees	\$32,445.00	\$33,418.35	\$95,000.00	\$40,000.00
	5051.1 Audit	\$10,815.00	\$11,139.45	\$11,920.00	\$13,000.00
	5051.2 Sales Tax Assurance	\$3,090.00	\$3,090.00	\$3,090.00	\$3,000.00
	5051.3 Surety Bond	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	5051.4 Property & Liability Insurance	\$100,000.00	\$107,000.00	\$103,694.58	\$133,750.00
	5051.5 Travis County Appraisal Fees	\$10,762.50	\$13,453.13	\$13,453.13	\$13,453.13
	5051.6 Tax Collector Fees	\$15,004.00	\$18,755.00	\$18,755.00	\$18,755.00
	5051.7 HR Admin Fees	\$1,000.00	\$1,000.00	\$20,000.00	\$13,000.00
	5051.8 ESO - Firehouse	\$8,652.00	\$9,517.20	\$16,000.00	\$16,000.00
	5051.9 457 Plan Admin Fee	\$6,300.00	\$6,615.00	\$6,615.00	\$2,400.00
	5052.0 Lexipol-OMD	\$24,200.00	\$26,136.00	\$10,000.00	\$10,000.00
	5052.1 Professional Servies			\$4,000.00	\$3,700.00
Total 5050 Administrative:		\$244,262.68	\$263,241.24	\$337,691.49	\$300,284.13

5100 Communications		Budget 2021-2022	Budget 2022-2023	Projected 2022- 2023	Proposed 2023- 2024
	5100.1 Technology Updgrades	\$0.00	\$0.00		\$5,000.00
	5100.2 Active 911	\$825.00	\$866.25	\$8,000.00	\$4,000.00
	5100.3 Cell Phones & Modems	\$9,000.00	\$9,270.00	\$13,000.00	\$18,000.00
	5100.4 Cable & Phone	\$18,500.00	\$19,055.00	\$10,000.00	\$19,055.00
	5100.5 Communication Repairs	\$9,000.00	\$9,270.00	\$45,000.00	\$9,270.00
	5100.6 Dispatch	\$27,000.00	\$35,100.00	\$30,000.00	\$38,610.00
	5100.7 Radio Purchases	\$0.00	\$77,000.00	\$60,000.00	\$85,000.00
	5100.8 MDC Purchases	\$0.00	\$31,200.00	\$25,044.86	\$0.00
	5100.9 Regional Radio Subscriber	\$11,000.00	\$12,100.00	\$12,100.00	\$12,705.00
	5101.1 Email, Web Intra Office	\$15,900.00	\$16,854.00	\$15,000.00	\$16,854.00
	5101.2 Software	\$5,408.00	\$5,624.32	\$5,624.32	\$5,624.32
	5101.3 Technology Support	\$42,400.00	\$45,792.00	\$26,000.00	\$25,792.00
Total 5100 Communications		\$139,033.00	\$262,131.57	\$249,769.18	\$239,910.32

5200 Public Relations	Continued	Budget 2021-2022	Budget 2022-2023	Projected 2022- 2023	Proposed 2023- 2024
	5200.1 Annual Banquet	\$10,000.00	\$10,500.00	\$29,938.31	15000
	5200.2 Brown Santa	\$2,500.00	\$2,575.00	\$4,407.22	\$4,500.00
	5200.4 Flowers & Gifts	\$200.00	\$200.00	\$0.00	\$5,000.00
	5200.5 Staff Meetings	\$3,000.00	\$3,000.00	\$4,500.00	\$3,000.00
	5200.6 Prevention	\$12,000.00	\$12,600.00	\$15,789.58	\$40,000.00
	5200.7 Awards	\$4,500.00	\$4,725.00	\$8,836.50	\$7,000.00
Total 5200 Public Relations		\$32,200.00	\$33,600.00	\$63,471.61	\$74,500.00

5300 Facilities		Budget 2021-2022	Budget 2022-2023	Projected 2022- 2023	Proposed 2023- 2024
	5300.1 Electricity	\$30,000.00	\$30,900.00	\$30,900.00	\$32,445.00
	5300.2 Generator Maintenance	\$14,000.00	\$14,000.00	\$10,000.00	\$14,700.00
	5300.3 Grounds	\$14,000.00	\$14,420.00	\$8,000.00	\$15,141.00
	5300.4 Station Repairs	\$30,000.00	\$639,000.00	\$35,293.43	\$39,000.00
	5300.5 Pest Control & Trash	\$6,000.00	\$6,180.00	\$5,000.00	\$6,489.00
	5300.6 Propane	\$6,000.00	\$6,180.00	\$9,000.00	\$6,489.00
	5300.7 Security	\$0.00	\$0.00	\$38,582.50	\$0.00
	5300.8 Septic & Well Service	\$4,000.00	\$4,100.00	\$7,000.00	\$4,305.00
	5300.9 Station Supplies	\$20,000.00	\$20,600.00	\$20,600.00	\$21,630.00
	5301.0 Furniture & Equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$10,500.00
	Station Maintenance Deferral	\$90,541.65	\$7,574.81	\$200,000.00	\$43,000.00
	Usage Fees	\$0.00	\$0.00		
		\$0.00	\$0.00		
Total 5300 Facilities		\$224,541.65	\$752,954.81	\$374,375.93	\$193,699.00

5400 Support Equipment		Budget 2021-2022	Budget 2022-2023	Projected 2022- 2023	Proposed 2023- 2024
	5400.1 Fire	\$10,000.00	\$85,000.00	\$85,000.00	\$95,375.00
	5400.2 Rescue	\$36,000.00	\$37,080.00	\$37,800.00	\$37,080.00
	5400.3 EMS	\$36,000.00	\$37,800.00	\$37,800.00	\$50,000.00
	5400.4 Wildland	\$6,240.00	\$106,489.00	\$50,000.00	\$106,489.00
	5400.5 Marine	\$10,300.00	\$210,609.00	\$5,000.00	\$50,000.00
	5400.6 Haz-Mat	\$6,150.00	\$6,303.75	\$6,303.75	\$6,618.94
	5400.7 SCBA	\$73,000.00	\$75,920.00	\$75,920.00	\$75,900.00
	5400.8 Personal Protective Gear	\$58,349.50	\$80,000.00	\$81,000.00	\$95,782.00
	5400.9 Foam	\$6,120.00	\$6,242.40	\$6,242.40	\$6,741.79
	5401.0 Repairs & Maintance	\$8,200.00	\$9,020.00	\$15,000.00	\$9,741.60
	5401.1 Rehab Supplies	\$1,025.00	\$4,000.00	\$4,000.00	\$4,320.00
	5401.2 Uniforms	\$41,200.00	\$42,436.00	\$42,363.00	\$62,000.00
	5401.3 Wildland PPE				\$20,000.00
	5403.7 Misc. Equipment			\$1,048.66	
Total 5400 Support Equipment		\$292,584.50	\$700,900.15	\$447,477.81	\$620,048.33

5500 Training		Budget 2021-2022	Budget 2022-2023	Projected 2022- 2023	Proposed 2023- 2024
	5500.1 Course Fees	\$90,176.50	\$99,194.15	\$99,194.15	\$109,113.57
	5500.2 TCFP Certification	\$16,000.00	\$16,480.00	\$16,480.00	\$17,304.00
	5500.3 SAFE-D	\$14,000.00	\$14,420.00	\$8,000.00	\$14,420.00
	5500.4 Training Equipment & Supply	\$22,000.00	\$22,550.00	\$22,550.00	\$34,805.00

Total 5500 Training	\$142,176.50	\$152,644.15	\$146,224.15	\$175,642.57
---------------------	--------------	--------------	--------------	--------------

5600 Fleet		Budget 2021-2022	Budget 2022-2023	Projected 2022- 2023	Proposed 2023- 2024
	5600.1 Fuel	\$32,870.86	\$50,000.00	\$50,000.00	\$50,000.00
	5600.2 Repair	\$104,000.00	\$125,000.00	\$125,000.00	\$125,000.00
	5600.3 Security	\$0.00	\$0.00		

5600 Total Fleet	\$136,870.86	\$175,000.00	\$175,000.00	\$175,000.00
------------------	--------------	--------------	--------------	--------------

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

BUDGET SUMMARY	Budget 2021-2022	Budget 2022-2023	Projected 2023- 2023	Budget 2023-2024
Total Revenue:	\$6,653,816.33	\$8,043,933.70	\$8,571,953.30	\$9,690,003.54
5000 Human Resources:	\$4,673,487.34	\$7,182,782.24	\$7,290,462.35	\$7,129,291.87
5010 Notes & Mortgages:	\$691,845.00	\$681,502.19	\$681,502.19	\$681,502.19
5050 Administrative:	\$244,262.68	\$263,241.24	\$337,691.49	\$300,284.13
5100 Communications:	\$139,033.00	\$262,131.57	\$249,769.18	\$239,910.32
5200 Public Relations:	\$32,200.00	\$33,600.00	\$63,471.61	\$74,500.00
5300 Facilities:	\$224,541.65	\$752,954.81	\$374,375.93	\$193,699.00
5400 Support Equipment:	\$292,584.50	\$700,900.15	\$447,477.81	\$620,048.33
5500 Training	\$142,176.50	\$152,644.15	\$146,224.15	\$175,642.57
5600 Fleet:	\$136,870.86	\$175,000.00	\$175,000.00	\$175,000.00
Total Proposed Budget:	\$6,577,001.53	\$10,204,756.35	\$9,765,974.71	\$9,589,878.41
Revenue - Budget:	\$76,814.79	-\$2,160,822.65	-\$1,194,021.41	\$100,125.13
Transfer From Reserves	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	
Net Revenue- Budget	\$2,076,814.79	-\$160,822.65	\$805,978.59	\$9,589,878.41

