



**PEDERNALES FIRE DEPARTMENT**  
**Travis County ESD # 8**  
**Approved Budget**  
**F.Y. 2013-2014**

Approved September 16, 2013

<b>FINAL</b> <b>F.Y. 13-14</b>
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**REVENUE**

<b>Projected</b>
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Property Tax	\$1,491,814.39
Sales Tax	\$510,339.00

**OTHER INCOME**

Billing - For service	\$5,000.00
Donations	\$15,000.00
Interest	\$700.00
From Reserve	\$0.00
Reimbursements:	
Federal Aid	\$0.00
Other	\$0.00

<b>Total Revenue</b>	\$2,022,853.39
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**PAYROLL****Budget**

Employee Wages			
Business Manager	1		\$41,625.00
Fire Chief	1		\$70,625.00
Battalion Chiefs	3		\$166,980.00
Lieutenants	6		\$249,780.00
Engineers	6		\$231,840.00
Firefighters	6		\$195,615.00
Station 803	2		\$98,307.00
Over Time	5.50%		\$46,432.00
Part Time	PTO		\$38,103.00
PTO-Vacation Buy Back	24 hours		\$7,272.83
Higher Class-Step Up			\$1,555.00
<b>Total Payroll</b>			<b>\$1,148,134.83</b>

**BENEFITS (24 Employees)****Budget**

Combined Payroll Tax	7.65%		\$77,481.07
Def. Comp - 457			\$47,043.66
Accident & Sickness Insurance	CAFCA-VFIS		\$6,177.00
Group Health	Blue Cross Blue Shield-Humana		\$91,626.00
Supplemental	Dental,L&D,Vision		
Annual Physicals	30		\$15,000.00
Workers Comp			\$23,000.00
<b>Total Benefits</b>			<b>\$260,327.73</b>

**NOTES & MORTGAGES**

Station 1 Mortgage	\$149,078.00
SSB Fleet Note 94792	\$26,844.45
New Engines	\$81,080.00
<b>Total Notes &amp; Mortgages</b>	<b>\$257,002.45</b>

**ADMINISTRATIVE**

**Budget**

Advertising	\$150.00
Bank Service Charges	\$350.00
Copier Rental	\$2,500.00
County Taxes - Agenda Posting	\$50.00
Dues & Subscriptions	\$6,575.00
Legal Fees	\$5,000.00
Meeting Expenses Workshops	\$100.00
Office Supplies	\$2,500.00
Payroll Processing	\$6,500.00
Postage & Shipping	\$400.00
Printing	\$100.00
Professional Fees Audit,Sales Tax Assur, Taxes	\$25,000.00
Insurance Property/Liab. VFIS	\$23,500.00
Property Tax Refund	\$0.00
Travis County Appraisal Fees	\$7,554.00
<b>Total Administration</b>	<b>\$80,279.00</b>

**CLOTHING & PERSONAL PROTECTION**

**Budget**

Bunker Gear	\$14,000.00
Clothing Repair & Maintenance	
Gear Inspection	\$5,000.00
Misc	\$0.00
Miscellaneous Non-Capital Equipment Helmets,Gloves,etc	\$3,000.00
Uniforms & Clothing	\$12,400.00
<b>Total Clothing &amp; Personal</b>	<b>\$34,400.00</b>

**COMMUNICATION****Budget**

Paging		\$2,988.00
Cable/Phone/Data		\$8,460.00
Communication Repair & Upgrade	Batteries, Etc.	\$5,964.00
Dispatch Service AFD		\$17,000.00
Radios		\$3,700.00
Regional Radio Subscriber Fee		\$7,600.00

<b>Communication</b>	\$45,712.00
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**INFORMATION TECHNOLOGY****Budget**

AT&T Modems	For Apparatus	\$4,356.00
Fire House - 5 year license	Per Year	\$3,500.00
Computer Hardware & Software		\$700.00
Internet-Web Site		\$150.00
MDC	New & Repair	\$4,878.00
Technical Support		\$1,500.00

<b>Total Info Tech</b>	\$15,084.00
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**RECRUITING,RETENTION & PR****Budget**

Annual Banquet	Dinner, Trophies, Awards	\$3,600.00
Explorer Post	Donation	\$750.00
Fire Athlete	Wellness	\$3,000.00
Flowers & Gifts		\$250.00
Member Meeting Food		\$1,000.00
Non-Paid Support		\$300.00
Prevention	Brown Santa	\$1,200.00
Rehab Supplies & Food	Emergency Scene Only	\$1,000.00

<b>Total Recruiting &amp; Retention</b>	\$11,100.00
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**STATION FACILITIES & FIXTURES****Budget**

Electricity		\$19,000.00
Generator Maintenance		\$1,000.00
Grounds & Material	Contract Labor	\$3,000.00
Minor Station Furniture/Improvements	Low Value Equipment	\$8,100.00
Pest Control, Garbage, Septic, Well Service		\$3,300.00
Propane		\$3,000.00
Security		\$500.00
Station Repairs	Overhead Doors	\$20,500.00
Station Supplies		\$6,000.00
<b>Total Station</b>		<b>\$64,400.00</b>

**SUPPORT EQUIPMENT****Budget**

Fire & Rescue	Equipment	\$7,700.00
Breathing Air Testing		\$1,000.00
CAFCA - HazMat, Wildland, etc		\$500.00
Compressor Maint		\$500.00
EMS Equipment		\$3,000.00
Firefighting Agents & Supplies		\$2,500.00
Gas Monitor Calibration		\$700.00
Marine		\$2,200.00
Knox Box		\$600.00
SCBA Maint & Testing		\$3,000.00
Support Equipment Repair & Maint		\$2,000.00
<b>Total Support</b>		<b>\$23,700.00</b>

**TRAINING & TRAVEL****Budget**

Course Fees		\$17,400.00
ESD 8 Board	SAFE-D	\$1,750.00
In House Training Food		\$300.00
Local Area Training Meal Reimb		\$300.00
Per Diem & Lodging		\$1,000.00
Training Equipment & Supply		\$500.00
<b>Total Training/Travel</b>		<b>\$21,250.00</b>

**VEHICLE EXPENSES**

**Budget**

Vehicle Mod		\$2,000.00
Fuel	Diesel & Gasoline	\$24,000.00
Service & Repair		\$32,900.00
<b>Total Vehicles</b>		<b>\$58,900.00</b>

**BUDGET SUMMARY**

**FY 13-14**

Revenue:	\$2,022,853.39
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**BUDGET**

Payroll:	\$1,148,134.83
Benefits:	\$260,327.73
Notes & Mortgages:	\$257,002.45
Administrative Expenses:	\$80,279.00
Clothing & Personal Protection:	\$34,400.00
Communication:	\$45,712.00
Info. Tech:	\$15,084.00
Recruiting, Retention & PR	\$11,100.00
Station, Facilities & Fixtures	\$64,400.00
Support Equipment:	\$23,700.00
Training & Travel:	\$21,250.00
Vehicle Expense:	\$58,900.00

<i>Total Revenue</i>	\$2,022,853.39
<i>Total Draft Budget</i>	\$2,020,290.01
<i>Expenditure Total</i>	\$2,020,290.01
<i>Final Budget Balance</i>	\$2,563.38