

**Travis County ESD #5  
2020 Budget**

Approved 7/11/19

|  |  |  |  |  |  |  |  |  |                       |  |
|--|--|--|--|--|--|--|--|--|-----------------------|--|
|  |  |  |  |  |  |  |  |  |                       |  |
|  |  |  |  |  |  |  |  |  | 2020 Budget           |  |
|  |  | <b>Ordinary Income/Expense</b>               |  |  |  |  |  |  |                       |  |
|  |  | <b>Income</b>                                |  |  |  |  |  |  |                       |  |
|  |  | <b>4000 · Fund Receipt</b>                   |  |  |  |  |  |  |                       |  |
|  |  | 4000.1 · Travis County Property Tax          |  |  |  |  |  |  | \$ 1,561,306.00       |  |
|  |  | 4000.2 · TX Comptroller Sales Tax            |  |  |  |  |  |  | \$ 1,532,000.00       |  |
|  |  | 4000.3 · Other Income                        |  |  |  |  |  |  |                       |  |
|  |  | 4000.3 · Other Income - Other                |  |  |  |  |  |  |                       |  |
|  |  | Total 4000.3 · Other Income                  |  |  |  |  |  |  |                       |  |
|  |  | 4000.4 · Employee Benefit Contribution       |  |  |  |  |  |  |                       |  |
|  |  | 4000 · Fund Receipt - Other                  |  |  |  |  |  |  |                       |  |
|  |  | Total 4000 · Fund Receipt                    |  |  |  |  |  |  |                       |  |
|  |  | 4200 · Interest Earned                       |  |  |  |  |  |  | \$ 80,000.00          |  |
|  |  | <b>Total Income</b>                          |  |  |  |  |  |  | <b>\$3,173,306.00</b> |  |
|  |  | <b>Expense</b>                               |  |  |  |  |  |  |                       |  |
|  |  | <b>5300 · Reserve for LTD Account Group</b>  |  |  |  |  |  |  |                       |  |
|  |  | 5300.2 · 2009 Fire Station Principal         |  |  |  |  |  |  | \$ 186,701.20         |  |
|  |  | 5300.3 · 2015 PUC Pumper Principal           |  |  |  |  |  |  | \$ 59,139.34          |  |
|  |  | 5300.4 · Brush Truck Purchase                |  |  |  |  |  |  | \$ -                  |  |
|  |  | 5300.5 · 2019 Truck Principal                |  |  |  |  |  |  | \$ 59,117.24          |  |
|  |  | 5301 · Interest Expense                      |  |  |  |  |  |  |                       |  |
|  |  | 5301.1 · 2019 Truck Interest                 |  |  |  |  |  |  | \$ 20,201.12          |  |
|  |  | 5301.2 · 2009 Fire Station Interest          |  |  |  |  |  |  | \$ 68,861.87          |  |
|  |  | 5301.3 · 2015 PUC Pumper Interest            |  |  |  |  |  |  | \$ 9,645.14           |  |
|  |  | 5301 · Interest Expense - Other              |  |  |  |  |  |  |                       |  |
|  |  | Total 5301 · Interest Expense                |  |  |  |  |  |  | \$ 98,708.13          |  |
|  |  | Total 5300 · Reserve for LTD Account Group   |  |  |  |  |  |  |                       |  |
|  |  | <b>5400 · Professional Fee Expenditure</b>   |  |  |  |  |  |  |                       |  |
|  |  | 5400.1 · Attorney Expenditure                |  |  |  |  |  |  | \$ 15,000.00          |  |
|  |  | 5400.2 · Sales Tax Consult Expenditure       |  |  |  |  |  |  |                       |  |
|  |  | 5400.2 · Sales Tax Consult Expenditure       |  |  |  |  |  |  | \$ 12,000.00          |  |
|  |  | Total 5400.2 · Sales Tax Consult Expenditure |  |  |  |  |  |  |                       |  |
|  |  | 5400.3 · Audit Expenditure                   |  |  |  |  |  |  | \$ 15,000.00          |  |
|  |  | 5400.4 · TravisCentral AppraisalDistrict     |  |  |  |  |  |  | \$ 5,000.00           |  |
|  |  | 5400.5 · Medical Director                    |  |  |  |  |  |  | \$ 10,000.00          |  |
|  |  | Total 5400 · Professional Fee Expenditure    |  |  |  |  |  |  |                       |  |
|  |  | <b>5500 · Insurance Expenditure</b>          |  |  |  |  |  |  |                       |  |
|  |  | 5500.1 · Property                            |  |  |  |  |  |  | \$ 13,000.00          |  |
|  |  | 5500.2 · Auto                                |  |  |  |  |  |  | \$ 10,000.00          |  |
|  |  | 5500.3 · Workman's Comp                      |  |  |  |  |  |  | \$ 37,000.00          |  |
|  |  | 5500.4 · Liability & Crime                   |  |  |  |  |  |  | \$ 9,000.00           |  |
|  |  | 5500.5 · Other (include Treasurer Bond)      |  |  |  |  |  |  | \$ 2,500.00           |  |
|  |  | 5500.6 · LT/ST Disability                    |  |  |  |  |  |  | \$ 975.00             |  |
|  |  | 5500.7 · Accident and Sickness               |  |  |  |  |  |  | \$ 8,000.00           |  |
|  |  | Total 5500 · Insurance Expenditure           |  |  |  |  |  |  |                       |  |
|  |  | <b>5501 · Employee Benefits</b>              |  |  |  |  |  |  |                       |  |
|  |  | 5501.1 · Health Insurance                    |  |  |  |  |  |  | \$ 73,881.00          |  |
|  |  | 5501.2 · Dental-Vision-Life Principal        |  |  |  |  |  |  | \$ 7,788.00           |  |
|  |  | 5501.3 · Pension Plan - TCDRS                |  |  |  |  |  |  | \$ 75,000.00          |  |

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|                                       |  |  |              |
|---------------------------------------|--|--|--------------|
|                                       |  |  | 2020 Budget  |
| 5501.4 · Employee Benefits - Other    |  |  |              |
| Total 5501 · Employee Benefits        |  |  |              |
| 5600 · Equipment Expenditure          |  |  |              |
| 5600.1 · Repairs                      |  |  | \$ -         |
| 5600.2 · Maintenance/Cleaning         |  |  | \$ 6,000.00  |
| 5600.3 · Inspections                  |  |  | \$ 4,000.00  |
| 5600.4 · Air Systems/Compressor       |  |  | \$ 3,500.00  |
| 5600.5 · Foam                         |  |  | \$ 2,000.00  |
| 5600.6 · SCBA Float/Fit               |  |  | \$ 5,000.00  |
| 5600.7 · Fire Extinguisher            |  |  | \$ 2,000.00  |
| 5600.8 · Uniforms                     |  |  |              |
| 5600.81 · PPE                         |  |  | \$ 9,000.00  |
| 5600.82 · Firefighter Gear            |  |  | \$ 3,200.00  |
| 5600.83 · Uniforms - Other            |  |  | \$ 10,000.00 |
| 5600.8 · Uniforms - Other             |  |  | \$ -         |
| Total 5600.8 · Uniforms               |  |  |              |
| 5600.9 · Misc Equipment               |  |  |              |
| 5600.91 · Equipment Expenditure - Gym |  |  | \$ 5,000.00  |
| 5600.9 · Misc Equipment - Other       |  |  | \$ 38,000.00 |
| Total 5600.9 · Misc Equipment         |  |  |              |
| 5600 · Equipment Expenditure - Other  |  |  |              |
| Total 5600 · Equipment Expenditure    |  |  |              |
| 5601 · Equipment Rental               |  |  | \$ -         |
| 5602 · Fire Prevention                |  |  | \$ 2,500.00  |
| 5700 · Technology/Computer            |  |  |              |
| 5700.1 · Software                     |  |  | \$ 9,500.00  |
| 5700.2 · Computer                     |  |  | \$ 18,610.00 |
| 5700.3 · Wireless Maintenance         |  |  | \$ -         |
| 5700.4 · Technology/Computer - Other  |  |  | \$ 2,500.00  |
| 5700 · Technology/Computer - Other    |  |  | \$ -         |
| Total 5700 · Technology/Computer      |  |  |              |
| 5800 · Gift/Donation Expenditure      |  |  |              |
| 5900 · Communications                 |  |  |              |
| 5900.1 · Dispatch Fee                 |  |  | \$ 21,000.00 |
| 5900.3 · Data Card                    |  |  | \$ 5,000.00  |
| 5900.4 · Cell Phones                  |  |  | \$ -         |
| 5900 · Communications - Other         |  |  | \$ 5,000.00  |
| Total 5900 · Communications           |  |  |              |
| 6000 · Radio Airtime Expenditure      |  |  |              |
| 6100 · Repairs/Maintenance            |  |  |              |
| 6100.1 · Pest Control                 |  |  | \$ 250.00    |
| 6100.2 · Septic Maintenance           |  |  | \$ 1,800.00  |
| 6100.3 · Bay Door Maintenance         |  |  | \$ 3,000.00  |
| 6100.4 · HVAC                         |  |  | \$ 4,000.00  |
| 6100.7 · Trees/Grounds                |  |  | \$ 3,000.00  |
| 6100.8 · Building/Station Maintenance |  |  | \$ 13,000.00 |
| 6100.9 · Repairs/Maintenance - Other  |  |  | \$ -         |
| Total 6100 · Repairs/Maintenance      |  |  |              |

## 2020 Budget

|  |  |  |  |    |             |
|--|--|--|--|----|-------------|
|  |  |  |  |    |             |
|  |  |  |  |    | 2020 Budget |
|  |  |  | <b>6102 · Generators</b>                       |    |             |
|  |  |  | 6102.1 · Generator Fuel                        | \$ | 600.00      |
|  |  |  | 6102.2 · Generator Maintenance                 | \$ | 4,000.00    |
|  |  |  | <b>Total 6102 · Generators</b>                 |    |             |
|  |  |  | <b>6103 · Inspections/Tests</b>                |    |             |
|  |  |  | 6103.1 · Health & Safety Physicals             | \$ | 10,000.00   |
|  |  |  | 6103.2 · Inspections/Tests - other             | \$ | 5,500.00    |
|  |  |  | <b>Total 6103 · Inspections/Tests</b>          | \$ | 10,500.00   |
|  |  |  | <b>6108 · Traffic PreEmption</b>               | \$ | 2,500.00    |
|  |  |  | <b>6200 · Dues &amp; Subscriptions</b>         | \$ | 5,000.00    |
|  |  |  | <b>6300 · Training &amp; Education</b>         |    |             |
|  |  |  | 6300.1 · Certification and Testing             | \$ | 5,500.00    |
|  |  |  | 6300.2 · Tuition (include Medical Educ)        | \$ | 7,500.00    |
|  |  |  | <b>6300.3 · Travel</b>                         |    |             |
|  |  |  | 6300.31 · Lodging                              | \$ | 6,000.00    |
|  |  |  | 6300.32 · Food                                 | \$ | 2,000.00    |
|  |  |  | 6300.33 · Transportation                       | \$ | 3,500.00    |
|  |  |  | 6300.34 · Deployment                           |    |             |
|  |  |  | 6300.3 · Travel - Other                        |    |             |
|  |  |  | <b>Total 6300.3 · Travel</b>                   |    |             |
|  |  |  | <b>6300 · Training &amp; Education - Other</b> |    |             |
|  |  |  | <b>Total 6300 · Training &amp; Education</b>   |    |             |
|  |  |  | <b>6400 · Announcement/Legal Notices</b>       |    |             |
|  |  |  | <b>6500 · Bank Service Fees</b>                | \$ | 500.00      |
|  |  |  | <b>6600 · Auto Expense</b>                     |    |             |
|  |  |  | 6600.1 · Fire Truck Supplies                   | \$ | 2,500.00    |
|  |  |  | 6600.2 · Repairs                               | \$ | 35,000.00   |
|  |  |  | 6600.3 · Preventative Maintenance              | \$ | 3,500.00    |
|  |  |  | 6600.4 · Tire Replacement                      | \$ | 7,000.00    |
|  |  |  | 6600.5 · Fuel                                  | \$ | 13,000.00   |
|  |  |  | 6600.6 · Inspections & Registrations           | \$ | 600.00      |
|  |  |  | <b>Total 6600 · Auto Expense</b>               |    |             |
|  |  |  | <b>66900 · Reconciliation Discrepancies</b>    |    |             |
|  |  |  | <b>7000 · Office Supplies</b>                  |    |             |
|  |  |  | 7000.1 · Office Supplies - Other               | \$ | 5,000.00    |
|  |  |  | 7000 · Office Supplies - Other                 | \$ | 8,500.00    |
|  |  |  | <b>Total 7000 · Office Supplies</b>            |    |             |
|  |  |  | <b>7100 · Medical Supplies</b>                 | \$ | 7,000.00    |
|  |  |  | <b>7200 · Postage &amp; PO Box Fees</b>        | \$ | 350.00      |
|  |  |  | <b>7300 · Utilities</b>                        |    |             |
|  |  |  | 7300.1 · Water - San Leanna                    | \$ | 1,750.00    |
|  |  |  | 7300.2 · Cable - Time Warner                   | \$ | -           |
|  |  |  | 7300.3 · Electric - Pedernales                 | \$ | 11,000.00   |
|  |  |  | 7300.4 · Waste - Texas Disposal                | \$ | 1,600.00    |
|  |  |  | 7300.5 · Security Alarm - Monitronics          | \$ | 365.00      |
|  |  |  | 7300.7 · Phone/Internet/Fax                    |    |             |
|  |  |  | 7300.7 · Phone/Internet/Fax - Other            | \$ | 4,000.00    |
|  |  |  | <b>Total 7300.7 · Phone/Internet/Fax</b>       |    |             |

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|  |  |  |   | 2020 Budget           |
|  |  |  | 7300.9 · Gas - Texas Gas Service              |                       |
|  |  |  | 7300.91 · Propane                             | \$ 5,000.00           |
|  |  |  | <b>Total 7300.9 · Gas - Texas Gas Service</b> |                       |
|  |  |  | <b>Total 7300 · Utilities</b>                 |                       |
|  |  |  | <b>7400 · Capital Outlay Expense</b>          |                       |
|  |  |  | <b>7600 · Payroll</b>                         |                       |
|  |  |  | 7600.01 · Fire Chief Salary                   | \$ 160,000.00         |
|  |  |  | 7600.02 · Battalion Chief Salary              | \$ 58,200.00          |
|  |  |  | <b>7600.03 · Fire Fighter FT</b>              |                       |
|  |  |  | 7600.04 · Firefighter OT                      | \$ 26,000.00          |
|  |  |  | 7600.03 · Fire Fighter FT - Other             | \$ 480,000.00         |
|  |  |  | <b>Total 7600.03 · Fire Fighter FT</b>        |                       |
|  |  |  | <b>7600.05 · Driver-Operator</b>              |                       |
|  |  |  | 7600.06 · Driver-Operator OT                  | \$ 34,000.00          |
|  |  |  | 7600.05 · Driver-Operator - Other             | \$ 185,000.00         |
|  |  |  | <b>Total 7600.05 · Driver-Operator</b>        |                       |
|  |  |  | <b>7600.07 · Lieutenant</b>                   |                       |
|  |  |  | 7600.71 · Lieutenant OT                       | \$ 32,000.00          |
|  |  |  | 7600.07 · Lieutenant - Other                  | \$ 250,000.00         |
|  |  |  | <b>Total 7600.07 · Lieutenant</b>             |                       |
|  |  |  | 7600.08 · Volunteer                           | \$ 9,000.00           |
|  |  |  | 7600.09 · Health Stipend                      |                       |
|  |  |  | 7600.10 · Administrative                      | \$ 62,587.00          |
|  |  |  | 7601 · Payroll Taxes                          | \$ 75,000.00          |
|  |  |  | 7602 · Payroll Fees                           | \$ 3,500.00           |
|  |  |  | 7603 · Bonus                                  | \$ 30,000.00          |
|  |  |  | <b>Total 7600 · Payroll</b>                   |                       |
|  |  |  | <b>8000 · Misc Expense</b>                    |                       |
|  |  |  | 8000.2 · Background Checks                    | \$ 1,700.00           |
|  |  |  | 8000 · Misc Expense - Other                   | \$ -                  |
|  |  |  | <b>Total 8000 · Misc Expense</b>              |                       |
|  |  |  | <b>9000 · Employee Relations</b>              |                       |
|  |  |  | 9000.1 · Social Events                        | \$ -                  |
|  |  |  | 9000.2 · Holiday Banquet                      | \$ 5,000.00           |
|  |  |  | 9000.3 · Employee Assistance Program          | \$ 1,500.00           |
|  |  |  | 9000.4 · Miscellaneous                        | \$ 2,000.00           |
|  |  |  | 9000 · Employee Relations - Other             |                       |
|  |  |  | <b>Total 9000 · Employee Relations</b>        |                       |
|  |  |  | <b>MLR-1 · Capital Outlay - Expense</b>       |                       |
|  |  |  | <b>Total Expense</b>                          | <b>\$2,558,130.04</b> |
|  |  |  | <b>Net Ordinary Income</b>                    |                       |
|  |  |  | <b>Other Income/Expense</b>                   |                       |
|  |  |  | Other Income                                  |                       |
|  |  |  | Total Other Income                            |                       |
|  |  |  | Other Expense                                 |                       |
|  |  |  | Total Other Expense                           |                       |
|  |  |  | <b>Net Other Income</b>                       |                       |
|  |  |  | <b>Net Income</b>                             | <b>\$ 615,175.96</b>  |