

Travis County Emergency Services District No. 5
 FY2022-2023 Budget

Approved 8/10/2022

	FY2022-2023 Budget	
Income		
4000.1 Travis County Property Tax	\$	2,010,234
4000.2 TX Comptroller Sales Tax	\$	2,700,000
4200 Interest Earned	\$	141,000
Total Income		
Gross Profit	\$	4,851,234
Expenses		
5300 Reserve for LTD Account Group		
5300.11 2022 Spartan Pumper	\$	56,990
5300.2 2009 Fire Station Principle	\$	226,311
5300.3 2015 Pierce Pumper Principle		
5300.5 2019 Sutphen Pumper Principle	\$	65,203
5300.6 2022 Command Unit	\$	72,000
5300.7 2021 Spartan Tender Principle	\$	40,620
5301 Interest Expense		
5301.1 2019 Sutphen Pumper Interest	\$	14,115
5301.2 2009 Fire Station Interest	\$	29,252
5301.3 2015 Pierce Pumper Interest		
5301.5 2022 Spartan Pumper Interest	\$	13,189
2021 Spartan Tender Interest	\$	9,621
Total 5301 Interest Expense		
Total 5300 Reserve for LTD Account Group		
5300.9 SHMUD Annual Payment	\$	288,000
Future Station/Apparatus Fund	\$	1,306,847
		Future station/apparatus allocation
5400 Professional Fee Expenditure		
5400.1 Attorney Expenditure	\$	15,000
5400.2 Sales Tax Consult Expenditure	\$	12,000
5400.3 Audit Expenditure	\$	16,000
5400.4 TravisCentral AppraisalDistrict	\$	6,500
5400.5 Medical Director	\$	7,500
5400.6 Accounting/Admin Assistance	\$	9,500
		Accounting Assistance
Total 5400 Professional Fee Expenditure		
5500 Insurance Expenditure		
5500.1 Property	\$	18,000
5500.2 Auto	\$	17,000
5500.3 Workman's Comp	\$	30,000
5500.4 Liability & Crime	\$	7,500
5500.5 Other (include Treasurer Bond)	\$	3,500
5500.6 - ST Disability/ AD&D	\$	3,816
Total 5500 Insurance Expenditure		

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5501 Employee Benefits		
5501.1 Health Insurance - BCBS	\$	85,000
5501.2 Dental & Vision Insurance	\$	8,348
5501.3 Pension Plan - TCDRS	\$	115,000
5501.4 Employee Benefits - Other		
Total 5501 Employee Benefits		
5600 Equipment Expenditure		
5600.1 Maintenance/Repairs/Cleaning	\$	8,500
5600.3 Inspections	\$	2,500
5600.4 Air Systems/Compressor	\$	3,000
5600.5 Foam	\$	2,500
5600.6 SCBA Float/Fit	\$	3,500
5600.7 Fire Extinguisher	\$	1,000
5600.8 Uniforms	\$	12,000
5600.81 PPE - Bunker Gear	\$	15,000
Total 5600.8 Uniforms		
5600.9 Misc Equipment	\$	39,500
5600.91 Equipment Expenditure - Gym	\$	4,000
Total 5600.9 Misc Equipment		
Total 5600 Equipment Expenditure		
5601 Equipment Rental		
5602 Fire Prevention	\$	2,500
5700 Technology/Computer		
5700.1 Software - CAD, MDC, RMS Licenses	\$	15,000
5700.2 Computer/Technology	\$	8,000
Total 5700 Technology/Computer		
5900 Communications- Radio Repair	\$	5,000
5900.1 Dispatch Fee	\$	30,000
5900.2 Data Cards	\$	5,500
Total 5900 Communications- Radio Repair		
6000 Radio Airtime Expenditure	\$	15,000
6100 Repairs/Maintenance		
6100.2 Septic Maintenance	\$	1,500
6100.3 Bay Door Maintenance	\$	2,500
6100.4 HVAC	\$	20,000
6100.7 Trees/Grounds	\$	10,000
6100.8 Building/Station Maintenance	\$	35,000
Station Supplies	\$	8,000
6100.9 Station Renovations	\$	110,000
Total 6100 Repairs/Maintenance		
6102 Generators		
6102.2 Generator Maintenance	\$	3,000
Total 6102 Generators		
6103 Inspections/Tests		
6103.1 Health & Safety Physicals	\$	15,000
6103.2 Inspections/Tests - other	\$	10,000
Total 6103 Inspections/Tests		

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6200 Dues, Subscriptions, Gen Admin	\$	15,000
6300 Training & Education		
6300.1 Certification and Testing	\$	6,500
6300.2 Tuition (include Medical Educ)	\$	10,000
6300.3 Travel		
6300.31 Lodging	\$	6,000
6300.32 Food	\$	4,000
6300.33 Transportation	\$	3,000
Total 6300.3 Travel		
Total 6300 Training & Education		
6400 Announcment/Legal Notices	\$	800
6500 Bank Service Fees	\$	1,000
6600 Auto Expense		
6600.1 Fire Truck Supplies	\$	7,000
6600.2 Repairs	\$	35,000
6600.3 Preventative Maintenance	\$	8,500
6600.4 Tire Replacement	\$	3,500
6600.5 Fuel	\$	25,000
6600.6 Inspections & Registrations	\$	600
Total 6600 Auto Expense		
7000 Office Supplies	\$	5,000
7100 Medical Supplies	\$	8,500
7200 Postage & PO Box Fees	\$	750
7300 Utilities		
7300.1 Water - San Leanna	\$	2,500
7300.3 Electric - Pedernales	\$	13,000
7300.4 Waste - Texas Disposal	\$	1,800
7300.7 Phone/Internet/Fax	\$	5,500
7300.8 Water - Well		
7300.9 Propane	\$	6,500
Total 7300 Utilities		
7600 Payroll	\$	1,806,796
Total 7600 Payroll		
8000 Misc Expense		
8000.2 Background Checks	\$	925
Total 8000 Misc Expense		
9000 Employee Retention		
9000.2 Holiday Banquet - Awards	\$	6,000
9000.3 Employee Assistance Program	\$	1,750
9000.4 Chief's Expense Acct.	\$	2,000
Total 9000 Employee Retention		
Total Expenses	\$	4,851,234
Net Other Income		
Net Income	\$	0