

**Travis County Emergency Services District No. 5
FY 2023-FY2024 Budget**

	2023-2024 Budget
Income	
4000.1 Travis County Property Tax	\$ 2,943,789.00
4000.2 TX Comptroller Sales Tax	\$ 2,837,000.00
4200 Interest Earned	\$ 525,000.00
Total Income	
Gross Profit	\$ 6,305,789.00
Expenses	
5300 Reserve for LTD Account Group	
5300.11 2022 Spartan Pumper	\$ 58,323.96
5300.2 2009 Fire Station Principal	\$ 232,307.94
5300.5 2019 Sutphen Pumper Principle	\$ 67,367.70
5300.7 2021 Spartan Tender Principal	\$ 41,590.64
5301 Interest Expense	
5301.1 2019 Truck Interest	\$ 11,950.66
5301.2 2009 Fire Station Interest	\$ 23,255.13
5301.5 2022 Spartan Pumper Interest	\$ 11,855.55
5301.6 2022 Spartan Tender Interest	\$ 8,650.09
5301.7 Squad/BrushTruck	\$ 250,000.00
Capital Improvement for future fire station	\$ 2,131,724.96
Total 5300 Reserve for LTD Account Group	
5300.9 SHMUD Annual Payment	\$ 294,000.00
5400 Professional Fee Expenditure	
5400.1 Attorney Expenditure	\$ 12,000.00
5400.2 Sales Tax Consult Expenditure	\$ 12,000.00
5400.3 Audit Expenditure	\$ 22,000.00
5400.4 TravisCentral AppraisalDistrict	\$ 12,000.00
5400.5 Medical Director	\$ 7,500.00
5400.6 Payroll-Admin Services Exp	\$ 12,500.00
5400.7 Service Delivery Study	\$ 20,000.00
5400.8 Compensation/Benefit Study	\$ 20,000.00
Total 5400 Professional Fee Expenditure	
5500 Insurance Expenditure	
5500.1 Property	\$ 27,000.00
5500.2 Auto	\$ 27,500.00
5500.3 Workman's Comp	\$ 38,000.00
5500.4 Liability & Crime	\$ 13,000.00
5500.5 Other (include Treasurer Bond)	\$ 2,500.00
5500.7 Accident and Sickness	\$ 4,000.00
Total 5500 Insurance Expenditure	

FY24 BUDGET

	2023-2024 Budget
5501 Employee Benefits	
5501.1 Health Insurance - BCBS	\$ 165,000.00
5501.2 Dental & Vision Ins	\$ 15,000.00
5501.3 Pension Plan - TCDRS	\$ 206,000.00
Total 5501 Employee Benefits	
5600 Equipment Expenditure	
5600.1 Maintenance/Repairs/Cleaning	\$ 5,000.00
5600.4 Air Systems/Compressor	\$ 2,000.00
5600.5 Foam	\$ 5,000.00
5600.6 SCBA Float/Fit	\$ 3,500.00
5600.7 Fire Extinguisher	\$ 1,000.00
5600.8 Uniforms & Gear	
5600.81 PPE - Bunker Gear	\$ 35,000.00
5600.82 Uniforms	\$ 18,000.00
Total 5600.8 Uniforms & Gear	
5600.9 Gym & Misc Equipment	
5600.91 Equipment Expenditure - Gym	\$ 3,500.00
5600.92 Misc Equipment	\$ 32,000.00
Total 5600.9 Gym & Misc Equipment	
Total 5600 Equipment Expenditure	
5602 Fire Prevention	\$ 6,500.00
5700 Technology/Computer	
5700.1 Software	\$ 15,000.00
5700.2 Computer/Technology	\$ 8,000.00
Total 5700 Technology/Computer	
5900 Communications	
5900.1 Dispatch Fee	\$ 45,000.00
5900.2 Data Cards	\$ 5,500.00
5900.3 Radio Repair	\$ 7,000.00
New Portable/Mobile Radios (ARPA Funded?)	\$ 260,000.00
Total 5900 Communications	
6000 Radio Airtime Expenditure	\$ 18,000.00
6100 Repairs/Maintenance	
6100.2 Septic Maintenance	\$ 1,500.00
6100.3 Bay Door Maintenance	\$ 2,500.00
6100.4 HVAC	\$ 35,000.00
6100.7 Trees/Grounds	\$ 5,000.00
6100.8 Building/Station Maintenance	\$ 75,000.00
6100.81 Station Supplies	\$ 9,000.00
6100.9 Station Renovations	
Total 6100 Repairs/Maintenance	
6102 Generators	
6102.2 Generator Maintenance	\$ 3,000.00
Total 6102 Generators	
6103 Inspections/Tests	

FY24 BUDGET

	2023-2024 Budget
6103.1 Health & Safety Physicals	\$ 29,000.00
6103.2 Inspections/Tests - other	\$ 14,000.00
Total 6103 Inspections/Tests	
6200 Dues, Subscriptions, Gen Admin	\$ 27,000.00
6300 Training & Education	
6300.1 Certification and Testing	\$ 8,000.00
6300.2 Tuition (include Medical Educ)	\$ 25,000.00
6300.3 Travel	
6300.31 Lodging	\$ 7,000.00
6300.32 Food	\$ 4,500.00
6300.33 Transportation	\$ 5,000.00
Total 6300.3 Travel	
Total 6300 Training & Education	
6400 Announcment/Legal Notices	\$ 2,000.00
6500 Bank Service Fees	\$ 500.00
6600 Auto Expense	
6600.1 Fire Truck Supplies	\$ 5,000.00
6600.3 Preventative Maintenance	\$ 10,000.00
6600.4 Tire Replacement	\$ 3,500.00
6600.5 Fuel	\$ 28,000.00
6600.6 Inspections & Registrations	
Total 6600 Auto Expense	
7000 Office Supplies	\$ 3,000.00
7100 Medical Supplies	\$ 15,000.00
7200 Postage & PO Box Fees	\$ 750.00
7300 Utilities	
7300.1 Water - San Leanna	\$ 2,500.00
7300.3 Electric - Pedernales	\$ 1,200.00
7300.4 Waste - Texas Disposal	\$ 2,000.00
7300.7 Phone/Internet/Fax	\$ 5,500.00
7300.9 Propane	\$ 7,500.00
Total 7300 Utilities	
7600 Payroll	
7600.001 Payroll Wages & Salaries	\$ 1,603,312.37
7601 Payroll Taxes	\$ 125,000.00
7602 Payroll Fees	\$ 9,500.00
7603 Incentive Pay	
Total 7600 Payroll	
8000 Misc Expense	
8000.2 Background Checks	\$ 1,500.00
Total 8000 Misc Expense	
9000 Employee Retention	
9000.2 Holiday Banquet - Awards	\$ 7,500.00
9000.3 Employee Assistance Program	\$ 2,500.00
9000.4 Chief's Expense Acct.	\$ 2,500.00

FY24 BUDGET

Total 9000 Employee Retention
Total Expenses
Net Operating Income
Net Income

2023-2024 Budget	
\$	6,305,789.00
\$	-