

Travis County Emergency Services District No. 5

FY 25 Budget - Approved July 11, 2024

			FY25 Budget
Income			
4000.1 Travis County Property Tax			\$ 3,067,049
4000.2 TX Comptroller Sales Tax			\$ 2,906,119
4200 Interest Earned			\$ 640,000
Total Income			\$ 6,613,168
Gross Profit			
Expenses			
5300 Reserve for LTD Account Group			
5300.11 2022 Spartan Pumper			\$ 59,689
5300.2 2009 Fire Station Principal			\$ 229,594
5300.5 2019 Sutphen Pumper Principle			\$ 69,604
5300.7 2022 Spartan Tender Principal			\$ 42,585
5301 Interest Expense			
5301.1 2019 Truck Interest			\$ 9,714
5301.2 2009 Fire Station Interest			\$ 25,969
5301.5 2022 Spartan Pumper Interest			\$ 10,491
5301.6 2022 Spartan Tender Interest			\$ 7,656
Total 5301 Interest Expense			
Total 5300 Reserve for LTD Account Group			
5300.9 SHMUD Annual Payment			\$ 299,400
5400 Professional Fee Expenditure			
5400.1 Attorney Expenditure			\$ 15,000
5400.2 Sales Tax Consult Expenditure			\$ 12,000
5400.3 Audit Expenditure			\$ 22,000
5400.4 TravisCentral AppraisalDistrict			\$ 14,000
5400.5 Medical Director			\$ -
5400.6 Payroll-Admin Services Exp			\$ 14,000
5400.7 Service Delivery Study			\$ -
5400.8 Compensation/Benefit Study			\$ -
Total 5400 Professional Fee Expenditure			
5500 Insurance Expenditure			
5500.1 Property			\$ 25,000
5500.2 Auto			\$ 34,000
5500.3 Workman's Comp			\$ 43,000
5500.4 Liability & Crime			\$ 13,500
5500.5 Other (include Treasurer Bond)			\$ 2,500
5500.7 Accident and Sickness			\$ 6,000

			FY25 Budget
Total 5500 Insurance Expenditure			
5501 Employee Benefits			
5501.1 Health Insurance - BCBS			\$ 175,000
5501.2 Dental & Vision Ins			\$ 7,000
5501.3 Pension Plan - TCDRS			\$ 267,614
Total 5501 Employee Benefits			
5600 Equipment Expenditure			
5600.1 Maintenance/Repairs/Cleaning			\$ 6,000
5600.4 Air Systems/Compressor			\$ 2,000
5600.5 Foam			\$ 3,000
5600.6 SCBA Float/Fit			\$ 3,500
5600.7 Fire Extinguisher			\$ 3,000
5600.8 Uniforms & Gear			
5600.81 PPE - Bunker Gear			\$ 50,000
5600.82 Uniforms			\$ 18,000
Total 5600.8 Uniforms & Gear			
5600.9 Gym & Misc Equipment			
5600.91 Equipment Expenditure - Gym			\$ 3,000
5600.92 Misc Equipment			\$ 21,000
Total 5600.9 Gym & Misc Equipment			
Total 5600 Equipment Expenditure			
5602 Community Risk Reduction			
5602.1 Fire Prevention/Education			\$ 6,500
5602.2 Public Outreach			\$ 10,000
5602.3 Public Training			\$ 5,000
5700 Technology/Computer			
5700.1 Software			\$ 18,000
5700.2 Computer/Technology			\$ 15,000
Total 5700 Technology/Computer			
5900 Communications			
5900.1 Dispatch Fee			\$ 45,000
5900.2 Data Cards			\$ 6,000
5900.3 Radio Repair			\$ 10,000
Total 5900 Communications			
6000 Radio Airtime Expenditure			\$ 18,000
6100 Repairs/Maintenance			
6100.2 Septic Maintenance			\$ 3,000
6100.3 Bay Door Maintenance			\$ 3,500
6100.7 Trees/Grounds			\$ 6,000

			FY25 Budget
6100.8 Building/Station Maintenance			\$ 70,000
6100.81 Station Supplies			\$ 10,000
Total 6100 Repairs/Maintenance			
6102 Generators			
6102.2 Generator Maintenance			\$ 2,500
Total 6102 Generators			
6103 Inspections/Tests			
6103.1 Health & Safety Physicals			\$ 22,000
6103.2 Inspections/Tests - other			\$ 6,000
Total 6103 Inspections/Tests			
6200 Dues, Subscriptions, Gen Admin			\$ 27,000
6300 Training & Education			
6300.1 Certification and Testing			\$ 6,000
6300.2 Tuition (include Medical Educ)			\$ 25,000
6300.3 Travel			
6300.31 Lodging			\$ 7,000
6300.32 Food			\$ 5,500
6300.33 Transportation			\$ 5,000
Total 6300.3 Travel			
Total 6300 Training & Education			
6400 Announcment/Legal Notices			\$ 2,000
6500 Bank Service Fees			\$ 3,000
6600 Auto Expense			
6600.1 Fire Truck Supplies			
6600.2 Repairs			\$ 45,000
6600.3 Preventative Maintenance			\$ 10,000
6600.4 Tire Replacement			\$ 5,000
6600.5 Fuel			\$ 28,000
Total 6600 Auto Expense			
7000 Office Supplies			
7000.1 Office Supplies - Other			\$ 5,000
Total 7000 Office Supplies			
7100 Medical Supplies			\$ 13,000
7200 Postage & PO Box Fees			\$ 750
7300 Utilities			
7300.1 Water - San Leanna			\$ 2,500
7300.3 Electric - Pedernales			\$ 6,000
7300.4 Waste - Texas Disposal			\$ 3,000
7300.7 Phone/Internet/Fax			\$ 5,500
7300.9 Propane			\$ 7,500
Total 7300 Utilities			
7400 Capital Outlay Expense			

			FY25 Budget
7600 Payroll			
7600.001 Payroll Wages & Salaries			\$ 1,897,978
7601 Payroll Taxes			\$ 150,000
7602 Payroll Fees			\$ 13,500
Total 7600 Payroll			
8000 Misc Expense			
8000.2 Background Checks			\$ 2,000
Total 8000 Misc Expense			
9000 Employee Retention			
9000.2 Holiday Banquet - Awards			\$ 10,000
9000.3 Employee Assistance Program			\$ 2,500
9000.4 Chief's Expense Acct.			\$ 2,500
Total 9000 Employee Retention			
Total Expenses			\$ 4,061,544
Net Operating Income			
Net Income			\$ 2,551,624