

Travis County Emergency Services District No. 5
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
2027 Budget

FY2027

Income		
4000.1 Travis County Property Tax		\$ 3,068,879
4000.2 TX Comptroller Sales Tax		\$ 3,100,000
4000.3 Other Income		
4000.5 Fire Code Income		\$ 100,000
4200 Interest Earned		\$ 30,000
Total Income		\$ 6,298,879
Expenses		
5300 Reserve for LTD Account Group		
5300.11 2022 Spartan Pumper		\$ 62,514
5300.2 2009 Fire Station Principal		\$ 244,783
5300.5 2019 Sutphen Pumper Principle		\$ 74,303
5300.7 2021 Spartan Tender Principal		\$ 44,645
5300.8 2027 Spartan Pumper		\$ 105,998
5301 Interest Expense		
5301.1 2019 SutphenTruck Interest		\$ 5,016
5301.2 2009 Fire Station Interest		\$ 10,780
5301.5 2022 Spartan Pumper Interest		\$ 7,665
5301.6 2022 Spartan Tender Interest		\$ 5,596
5310 2027 Spartan Pumper Interest		\$ 41,237
5300.9 SHMUD Annual Payment		\$ 308,400
5400 Professional Fee Expenditure		
5400.1 Attorney Expenditure		\$ 25,000
5400.2 Sales Tax Consult Expenditure		\$ 14,000
5400.3 Audit Expenditure		\$ 22,000
5400.4 TravisCentral AppraisalDistrict		\$ 18,500
5400.6 Payroll-Admin Services Exp		\$ 15,000
5500 Insurance Expenditure		
5500.1 Property		\$ 25,000
5500.2 Auto		\$ 45,000
5500.3 Workman's Comp		\$ 43,000
5500.4 Liability & Crime		\$ 15,500
5500.5 Other (include Treasurer Bond)		\$ 2,500

5500.7 Accident and Sickness		\$ 28,000
5501 Employee Benefits		
5501.1 Health Insurance - BCBS		\$ 175,000
5501.2 Dental & Vision Ins		\$ 13,000
5501.3 Pension Plan - TCDRS		\$ 327,142
5501.6 Life, STD, LTD, AD&D Insurance		\$ 16,000
5501.7 MissionSquare 457 Plan		\$ 5,000
5501.8 COBRA Admin		\$ 780
5600 Equipment Expenditure		
5600.1 Maintenance/Repairs/Cleaning		\$ 7,000
5600.4 Air Systems/Compressor		\$ 2,500
5600.5 Foam		\$ 3,000
5600.6 SCBA Expenses		\$ 15,000
5600.7 Fire Extinguisher		\$ 3,000
5600.8 Uniforms & Gear		
5600.81 PPE - Bunker Gear		\$ 83,892
5600.82 Uniforms		\$ 30,000
5600.9 Gym & Misc Equipment		
5600.91 Equipment Expenditure - Gym		\$ 5,000
5600.92 Misc Equipment		\$ 45,000
5602 Community Risk Reduction		
5602.1 Fire Prevention-Safety Education		\$ 25,000
5602.2 Public Outreach		\$ 8,000
5602.3 Fire Prevention-Safety Public Training		\$ 5,000
5602.4 Fire Code Enforcement/Plan Review		\$ 75,000
5700 Technology/Computer		
5700.1 Software		\$ 15,000
5700.2 Computer/Technology		\$ 20,000
5900 Communications		
5900.1 Dispatch Fee		\$ 45,000
5900.2 Data Cards		\$ 8,500
5900.3 Radio Repair		\$ 8,000
6000 Radio Airtime Expenditure		
6100 Repairs/Maintenance		
6100.2 Septic Maintenance		\$ 6,000
6100.3 Bay Door Maintenance		\$ 6,000

6100.7 Trees/Grounds		\$ 8,000
6100.8 Building/Station Maintenance/Renovations		\$ 45,000
6100.81 Station Supplies		\$ 17,000
6102 Generators		
6102.2 Generator Maintenance		\$ 3,000
6103 Inspections/Tests		
6103.1 Health & Safety Physicals		\$ 20,000
6103.2 Inspections/Tests - other		\$ 12,000
6200 Dues, Subscriptions, Gen Admin		\$ 32,000
6300 Training & Education		
6300.1 Certification and Testing		\$ 6,000
6300.2 Tuition (include Medical Educ)		\$ 25,000
6300.3 Travel		
6300.31 Lodging		\$ 15,000
6300.32 Food		\$ 7,500
6300.33 Transportation		\$ 7,500
6300.34 Deployment		\$ 25,000
6400 Announcment/Legal Notices		\$ 1,500
6500 Bank Service Fees		\$ 11,500
6600 Auto Expense		
6600.1 Fire Truck Supplies		\$ 4,000
6600.2 Repairs		\$ 38,000
6600.3 Preventative Maintenance		\$ 10,000
6600.4 Tire Replacement		\$ 7,000
6600.5 Fuel		\$ 28,000
6600.6 Inspections & Registrations		\$ 500
7000 Office Supplies		
7000.1 Office Supplies - Other		\$ 4,500
7100 Medical Supplies		\$ 15,000
7200 Postage & PO Box Fees		\$ 750
7300 Utilities		
7300.1 Water - San Leanna		\$ 2,500
7300.3 Electric - Pedernales		\$ 8,500
7300.4 Waste - Texas Disposal		\$ 3,500
7300.7 Phone/Internet/Fax		\$ 5,500
7300.9 Propane		\$ 7,500
7400 Capital Outlay Expense		\$ 175,000

7400.1 Capital Outlay - Expense		
7600 Payroll		
7600.001 Payroll Wages & Salaries		\$ 2,735,232
7601 Payroll Taxes		\$ 40,000
7602 Payroll Fees		\$ 14,000
8000 Misc Expense		
8000.2 Background Checks		\$ 1,000
9000 Employee Retention		
9000.1 Auxiliary Expense		\$ 15,000
9000.2 Holiday Banquet - Awards		\$ 17,000
9000.3 Employee Assistance Program		\$ 3,500
9000.4 Chief's Expense Acct.		\$ 2,500
Total 9000 Employee Retention		
Total Expenses		\$ 5,491,733
Net Operating Income		
Other Income		
9500 Unrealized Gains/Losses - Investments		\$ 340,000
Net Income		\$ 1,147,146