

BTCESD#1  
2020-2021 APPROVED BUDGET

	ESD Budget	EVFD Budget	MVFD Budget	FR1 Budget
Income				
Income				
<b>Tax Revenue</b>				
Bastrop Central Appraisal Dist				
BCAD - Taxes	1,383,044.00			
Travis Co Central Appraisal Dist				
TCAD - Taxes	210,670.00			
<b>Total Tax Revenue</b>	<b>1,593,714.00</b>			
<b>Tax Refund</b>				
Bastrop County				
Tax Refund - Other				
Other Inc				
Bastrop Central Appraisal Dist				
Travis County ESD#13	30,000.00			
Fire Recovery				
Misc income				
Interest Inc				
Insurance Refund/Reimbursement				
<b>Total Expected Income</b>	<b>1,623,714.00</b>			
<b>Final Approved Budget for 2020-2021</b>				
<b>100 Operations - Fire Fighting</b>				
100.1 Fire Hose				
100.11 EVFD		3,500.00		
100.12 MVFD			12,000.00	
100.2 Hand Tools				
100.21 EVFD		2,000.00		
100.22 MVFD			1,000.00	
100.3 Nozzles and Valves				

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	ESD Budget	EVFD Budget	MVFD Budget	FR1 Budget
100.31 EVFD		3,000.00		
100.32 MVFD			4,000.00	
100.4 Foam				
100.41 EVFD		5,500.00		
100.42 MVFD			1,200.00	
100.5 Protective Clothing				
100.51 EVFD		25,000.00		
100.52 MVFD			20,000.00	
100.6 Janitorial supplies				
100.61 EVFD		500.00		
100.62 MVFD			600.00	
100.62A MVFD - Cleaning			1,300.00	
100.7 Uniforms/Badges				
100.711A EVFD		2,000.00		
100.72 MVFD			4,000.00	
100.8 Absorbents/Pads				
100.81 EVFD		300.00		
100.82 MVFD			300.00	
100.9 Misc Equip/Appliances				
100.91 EVFD - Other		5,000.00		
100.92 MVFD			3,000.00	
100.10 Rehab supplies				
100.101 EVFD		500.00		
100.102 MVFD			1,500.00	
200 Equipment & Bldg Mtnc				
200.1 Gas Monitoring				
200.11 EVFD		2,000.00		
200.2 Extinguishers				
200.21 EVFD		1,000.00		

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	ESD		EVFD		MVFD		FR1
	Budget	Budget	Budget	Budget	Budget	Budget	Budget
200.22 MVFD					1,000.00		
200.3 SCBA/Compressor							
200.31 EVFD - Certifications		2,000.00					
200.32 EVFD - Cascade		3,000.00					
200.33 MVFD - Certifications					3,000.00		
200.4 Thermal Imaging Camera							
200.41 EVFD		200.00					
200.42 MVFD					8,500.00		
200.5 Overhead doors							
200.51 EVFD		4,500.00					
200.52 MVFD					2,000.00		
200.6 HVAC Replacement/Repairs							
200.61EVFD		750.00					
200.62 MVFD					1,000.00		
200.7 Ice Makers Mntc/Repairs							
200.71 EVFD		750.00					
200.72 MVFD					600.00		
200.8 General Building Mntc							
200.81 EVFD		12,000.00					
200.82 MVFD					3,500.00		
200.9 Misc equipment repair							
200.91 EVFD		4,500.00					
200.911 EVFD Generator Mntc							
200.92 MVFD							
200.921 MVFD -Generator Mntc					1,200.00		
200.922 MVFD - Other					1,000.00		
300 Fleet Maintenance							
300.1 Apparatus Batteries							
300.11 EVFD		2,000.00					

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	ESD Budget	EVFD Budget	MVFD Budget	FR1 Budget
300.12 MVFD			1,500.00	
300.2 Fuel and Lube				
300.21 EVFD		8,000.00		
300.22 MVFD			4,000.00	
300.3 Tires				
300.31 EVFD		6,000.00		
300.32 MVFD			4,000.00	
300.4 Certifications-Pump, etc				
300.411 EVFD Apparatus Pumps		6,000.00		
300.412 EVFD Rescue Tool Certs		3,500.00		
300.421 MVFD			6,000.00	
300.422 MVFD Rescue Tool Certs			2,000.00	
300.5 Misc Parts & Supplies				
300.51 EVFD		10,000.00		
300.52 MVFD			3,000.00	
300.6 Mechanical Costs-labor				
300.61 EVFD		24,000.00		
300.62 MVFD			4,000.00	
300.7 Fleet Inspections				
300.71 EVFD		250.00		
300.72 MVFD			150.00	
300.8 General Maintenance				
300.82 MVFD			5,000.00	
400 Administration				
400.1 Legal Fees				
400.11 EVFD		2,000.00		
400.12 MVFD			500.00	
400.13 ESD				
400.131 - Atty fees	30,000.00			

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	ESD Budget	EVFD Budget	MVFD Budget	FR1 Budget
400.132 - Election (every 2yrs)	16,000.00			
400.133 - Legal Notices	1,000.00			
400.2 Audit Services				
400.21 EVFD - Audit		2,000.00		
400.22 MVFD - Audit			2,000.00	
400.23 ESD - Audit	6,500.00			
400.3 Bookkeeping				
400.31 EVFD				
400.311 EVFD (ADP)		2,500.00		
400.312 EVFD (CPA)		1,200.00		
400.33 ESD	400.00			
400.4 Office General				
400.41 Software				
400.411 EVFD		7,500.00		
400.411A ERS Reporting		1,420.00		
400.411B ERS CAD Integration		1,750.00		
400.411 EVFD - Other				
400.412 MVFD				
400.412 MVFD - Other			1,500.00	
400.412A ERS Reporting			1,000.00	
400.412B ERS CAD Integration			1,500.00	
400.412C ERS Training (new acct)			200.00	
400.413 ESD	3,000.00			
400.42 Office supplies/equipmen				
400.421 EVFD		1,500.00		
400.421A EVFD - Copier (NEW)		2,000.00		
400.422 MVFD			1,500.00	
400.423 ESD	4,500.00			
400.43 Postage & Shipping				
400.432 MVFD				

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	ESD		EVFD		MVFD		FR1	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
400.433 ESD	500.00							
400.44 General Mntc & Repair								
400.441 ESD	400.00							
400.442 ESD Janitorial (NEW)	4,000.00							
400.5 Insurance								
400.51 Vehicle Insurance	21,000.00							
400.52 Worker's Comp Insurance								
400.521 WorkerComp 1st Respond	9,000.00							
400.522 Worker Comp other	9,000.00							
400.53 Accident & Sickness Insu	6,500.00							
400.54 Liability & Property Ins	24,000.00							
400.6 Fire Chief Stipend								
400.61 EVFD		15,000.00						
400.62 MVFD			9,000.00					
400.7 Mileage Reimbursement								
400.71 EVFD			70,000.00					
400.72 MVFD				6,000.00				
400.8 Personnel Cost - Adm,etc								
400.10 Personnel Cost FICA	1,200.00		1,000.00				15,000.00	
400.82 EVFD Fire Prevention								
400.83 Admn Asst								
400.831 EVFD								
400.8311 Admin Asst		22,000.00						
400.8312 employer liability		4,000.00						
400.832 MVFD Admin Asst					7,000.00			
400.833 ESD Admin Asst	11,000.00							
400.84 EVFD Station Labor		1,500.00						
400.85 MVFD Station Labor				2,500.00				
400.9 SFFMA Dues								
400.911 EVFD Dues		2,500.00						

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	ESD		EVFD		MVFD		FR1	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
400.912 EVFD Certifications			2,000.00					
400.921 MVFD Dues					2,000.00			
400.922 MVFD Certifications					500.00			
400.11 Lab - Health screening			2,000.00					
400.111 EVFD								
400.12 Awards Program								
400.121 EVFD			2,500.00					
400.15 Tax Services (ESD only)								
400.151 Appraisal District			16,000.00					
400.152 Tax Collection Service								
400.1521 County collection fees								
400.1521A McCreary -atty fees			4,000.00					
400.1521B Bastrop Co Parcels			30,000.00					
400.16 Dispatch fund (ESD only)								
400.162 - 800 Radios user fees			35,000.00					
400.164 Active 911 - EVFD				1,000.00				
400.165 Active 911 - MVFD					500.00			
500 First Responders								
500.1 Medical Supplies								
500.11 Uniforms/Badges							2,000.00	
500.12 Personal Protective Gear							2,500.00	
500.13 Medical Supplies other							8,000.00	
500.2 Recertification Fees							500.00	
500.3 Dues/Subscriptions							0.00	
500.4 First Responders Training							2,000.00	
500.5 Lab Work (personnel)							150.00	
500.6 Rehab supplies							600.00	
500.7 Computers/Software							0.00	
500.8 Capital AWACS - page serv							1,000.00	

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		ESD		EVFD		MVFD		FR1	
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
500.9	Radio/Handheld sets								
500.92	FR1 Radios (new)							5,000.00	
500.93	FR1 Batteries							500.00	
500.94	FR1 Repairs							300.00	
500.10	EVFD 1st Responder reimb								
500.101	1st responder salaries							160,500.00	
500.102	Employee Insurance								
500.102A	Health - BCBS							21,000.00	
500.102B	Dental								
500.102C	Vision								
500.102	Employee Insurance - Other							250.00	
500.105	PTO							13,000.00	
500.106	Retirement (New)							6,000.00	
500.103	Employee Other (CS)								
500.104	Texas Workforce Comm								
500.11	1st responders - MISC								
500.11B	Furniture/Appliances							5,000.00	
500.11C	Janitorial							500.00	
500.11D	Office Supplies							900.00	
500.12	FR1 Vehicle								
500.121	Fuel							4,000.00	
500.122	Maintenance							3,000.00	
500.123	Batteries, tires, supplies							2,000.00	
500.14	FR1 SFFMA dues							300.00	
500.15	FR1 Vol reimb mileage							2,000.00	
500.16	FR1 ESO Solutions							1,000.00	
500.17	BCFRA - Aide							7,500.00	
600	Travel & Training								
600.1	A&M Fire School(not used)								



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	ESD Budget	EVFD Budget	MVFD Budget	FR1 Budget
600.5 Travel/Training Expenses				
600.51 EVFD				
600.511 Training Expense		8,000.00		
600.512 Training Reimbursement		8,000.00		
600.52 MVFD				
600.521 Training Expense			8,000.00	
600.522 Training Reimbursement			6,000.00	
600.53 ESD				
600.531 Safed Membership	1,200.00			
600.532 Training	5,000.00			
600.533 ESD Board Misc Expenses	4,500.00			
700 Communications				
700.1 Radios/Pagers - New				
700.11 EVFD		20,000.00		
700.12 MVFD			20,000.00	
700.2 Comm Supplies/Equip				
700.21 EVFD		1,500.00		
700.22 MVFD			750.00	
700.3 Radio Repairs				
700.31 EVFD		1,000.00		
700.32 MVFD			500.00	
700.6 Radio Tower/Conn (ESD)	1,000.00			
800 Fire Prevention				
800.1 Supplies/Materials				
800.11 EVFD		2,000.00		
800.12 MVFD			3,000.00	
1000 Utilities				

BTCS#1  
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	ESD Budget	EVFD Budget	MVFD Budget	FR1 Budget
1000.1 Water-Sewer				
1000.11 EVFD		2,000.00		
1000.12 MVFD				
1000.121 Burgh's Septic			600.00	
1000.122 MVFD Station			800.00	
1000.13 ESD	1,000.00			
1000.2 Electricity				
1000.21 EVFD		11,000.00		
1000.22 MVFD				
1000.23 ESD	1,800.00		6,100.00	
1000.3 Gas				
1000.31 EVFD		2,500.00		
1000.31A EVFD new addition		1,000.00		
1000.32 MVFD			4,000.00	
1000.4 Trash Pickup				
1000.41 EVFD		2,500.00		
1000.5 Telephone/Internet				
1000.51 EVFD				
1000.511 EVFD - Other		5,000.00		
1000.512 EVFD - Cable		2,600.00		
1000.52 MVFD			3,500.00	
1000.53 ESD	2,000.00			
1000.54 FR1 phone				1,800.00
1100 Capital Outlay				
1100.42 EVFD - Dryer (new acct)		8,985.00		
1200.1 Debt Service Pmt Acct				
1200.17 New Addition Principal	32,000.00			
1200.17A New Addition Interest	20,000.00			

