

BTCESD#1
2021-2022 APPROVED BUDGET

Final Approved Budget for 2021-2022				ESD	EVFD	MVFD	FR1
				Budget	Budget	Budget	Budget
Income							
Income							
Tax Revenue							
Bastrop Central Appraisal Dist							
BCAD - Taxes				1,556,414.07			
Travis Co Central Appraisal Dist							
TCAD - Taxes				255,771.68			
Total Tax Revenue							
Tax Refund							
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							
Total Expected Income				1,842,185.75			
Final Approved Budget for 2021-2022							
100 Operations - Fire Fighting							
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							
100.31 EVFD					3,000.00		
100.32 MVFD						4,000.00	
100.4 Foam							
100.41 EVFD					2,000.00		
100.42 MVFD						1,500.00	

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				Budget	Budget	Budget	Budget
100.5 Protective Clothing							
	100.51 EVFD				30,000.00		
	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					8,000.00	
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		
	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	
	200.34 MVFD - Airpacs (new account for 2022)					8,000.00	
200.4 Thermal Imaging Camera							
	200.41 EVFD				200.00		
	200.42 MVFD					8,500.00	
200.5 Overhead doors							

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				Budget	Budget	Budget	Budget
			200.51 EVFD		4,500.00		
			200.52 MVFD			2,000.00	
			200.6 HVAC Replacement/Repairs				
			200.61 EVFD		750.00		
			200.62 MVFD			2,000.00	
			200.7 Ice Makers Mntc/Repairs				
			200.71 EVFD		750.00		
			200.72 MVFD			600.00	
			200.8 General Building Mntc				
			200.81 EVFD		2,000.00		
			200.82 MVFD			4,000.00	
			200.9 Misc equipment repair				
			200.91 EVFD				
			200.911 EVFD Generator Mntc		4,500.00		
			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		
			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			6,000.00	
			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		20,000.00		

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				Budget	Budget	Budget	Budget
			300.52 MVFD			3,000.00	
			300.6 Mechanical Costs-labor				
			300.61 EVFD		19,000.00		
			300.62 MVFD			4,000.00	
			300.7 Fleet Inspections				
			300.71 EVFD		250.00		
			300.72 MVFD			200.00	
			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			
			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	7,500.00			
			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				
			400.411A ERS Reporting		1,420.00		
			400.411B ERS CAD Integration		1,750.00		
			400.411 EVFD - Other		2,500.00		
			400.412 MVFD				
			400.412 MVFD - Other			1,500.00	

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				Budget	Budget	Budget	Budget
			400.412A ERS Reporting			1,500.00	
			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		2,000.00		
			400.422 MVFD			2,000.00	
			400.423 ESD	6,000.00			
			400.43 Postage & Shipping				
			400.432 MVFD				
			400.433 ESD	500.00			
			400.44 General Mntc & Repair				
			400.441 ESD	3,000.00			
			400.442 ESD Janitorial	400.00			
			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			12,000.00	
			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			15,000.00
			400.82 EVFD Fire Prevention		1,000.00		
			400.83 Admn Asst				
			400.831 EVFD				
			400.8311 Admin Asst		22,000.00		
			400.8312 employer liability		4,000.00		

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				Budget	Budget	Budget	Budget
			400.832 MVFD Admin Asst			8,500.00	
			400.833 ESD Admin Asst (\$2.00 increase prhr)	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		
			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				
			400.111 EVFD		2,000.00		
			400.12 Awards Program				
			400.121 EVFD		2,500.00		
			400.15 Tax Services (ESD only)				
			400.151 Appraisal District	25,000.00			
			400.152 Tax Collection Service				
			400.1521 County collection fees				
			400.1521A McCreary -atty fees	4,500.00			
			400.1521B Bastrop Co Parcels	45,000.00			
			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			600.00	
			500 First Responders				
			500.1 Medical Supplies				
			500.11 Uniforms/Badges				2,000.00
			500.12 PPE				3,000.00
			500.13 Medical Supplies other				8,000.00
			500.14 Oxygen (new acct #)				3,500.00
			500.2 Recertification Fees EMT				650.00
			500.3 Dues/Subscriptions (not used)				
			500.4 First Responders Training				8,000.00
			500.4A FR Volunteer Training (new acct #)				8,000.00
			500.5 Lab Work (personnel)				150.00

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				Budget	Budget	Budget	Budget
			500.6 Rehab supplies				600.00
			500.7 Computers/Software (not used)				
			500.8 Capital AWACS - page service (not used)				
			500.9 Radio/Handheld sets				
			500.92 FR1 Radios (new)				5,000.00
			500.93 FR1 Batteries				500.00
			500.94 FR1 Repairs (not used)				
			500.10 EVFD 1st Responder reimb (salary increase of .50 prhr)				
			500.101A 1st responder salaries				165,500.00
			500.101B Overtime				14,500.00
			500.102 Employee Insurance				
			500.102A Health - BCBS				21,000.00
			500.102B Dental (paid by employee)				
			500.102C Vision (paid by employee)				
			500.103 Employee Child Support (paid by employee)				
			500.104 Texas Workforce Comm (ESD budget)				
			500.105 PTO				14,000.00
			500.106 TCDRS (paid by employee & ESD)				6,000.00
			500.107 FR Phone stipend (new acct)				1,300.00
			500.11 1st responders - MISC				
			500.11B Furniture/Appliances				4,500.00
			500.11C Janitorial				700.00
			500.11D Office Supplies				900.00
			500.12 FR1 Vehicle				
			500.121 Fuel				5,000.00
			500.122 Maintenance				3,000.00
			500.123 Batteries, tires, supplies				2,500.00
			500.14 FR1 SFFMA dues				600.00
			500.15 FR1 Vol reimb mileage				1,000.00
			500.16 FR1 ESO Solutions				1,000.00
			500.17 BCFRA - Aide (not used)				
			600 Travel & Training				
			600.1 A&M Fire School(not used)				
			600.5 Travel/Training Expenses				

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		Budget	Budget	Budget	Budget
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			10,000.00	
600.53 ESD					
	600.531 SafeD Membership	1,200.00			
	600.532 Training	5,000.00			
	600.533 ESD Board Misc Expenses	3,000.00			
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			1,000.00	
	700.6 Radio Tower/Conn (ESD)	1,000.00			
800 Fire Prevention					
800.1 Supplies/Materials					
	800.11 EVFD		500.00		
	800.12 MVFD			3,000.00	
1000 Utilities					
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			

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Final Approved Budget for 2021-2022				ESD	EVFD	MVFD	FR1
				Budget	Budget	Budget	Budget
1000.2 Electricity							
	1000.21 EVFD				11,000.00		
	1000.22 MVFD					6,100.00	
	1000.23 ESD			2,000.00			
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				7,600.00		
	1000.512 EVFD - Cable (not used)						
	1000.52 MVFD					3,500.00	
	1000.53 ESD			2,000.00			
	1000.54 FR1 phone						1,800.00
	2021-2022 Working Budget			274,200.00	350,220.00	215,250.00	297,700.00
1100 Capital Outlay							
	1100.1 MVFD Capital Outlay						
	1100.21 MVFD Flag pole (new acct) paid out of fund bal			4,605.15			
	1100.2 EVFD Capital Outlay						
	1100.43 EVFD Replace truck 3 (new acct)			188,270.00			
	1100.6 ESD Capital Outlay						
	1100.1 FR1 Purchase new vehicle (new acct)			79,619.00			
	(note to be paid out of fund balance)						
	Working Budgets			546,694.15	350,220.00	215,250.00	297,700.00
	Combined Total Budgets						1,409,864.15
New Station Fund - Designated funds in MM							
FY 2020-2021 - \$250,000.00							

BTCFSD#1
2020-2021 APPROVED BUDGET

Final Approved Budget for 2021-2022				ESD	EVFD	MVFD	FR1
				Budget	Budget	Budget	Budget
			FY 2021-2022	250,000.00			
			New Equipment Fund - Designated funds in MM				
			FY 2020-2021 - \$100,000.00				
			FY 2021-2022	100,000.00			
				350,000.00			350,000.00
							1,409,864.15
The 2021-2022 Budget for Bastrop Travis Counties #1 was approved on: Tuesday August 3, 2021							
							Date
							President
							Secretary



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