

BTCESD#1 APPROVED BUDGET FOR 2018-2019

	2018-2019 EVFD BUDGET	2018-2019 MVFD BUDGET	2018-2019 ESD BUDGET	2018-2019 FR1 BUDGET
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		2,000.00		
100.4 Foam				
100.41 EVFD	5,500.00			
100.42 MVFD		600.00		
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		
100.7 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	9,500.00			
100.92 MVFD		2,000.00		
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		1,500.00				
200.22 MVFD				600.00		
200.3 SCBAC/Compressor						
200.31 EVFD - Certifications		1,500.00				
200.32 EVFD - Cascade		3,000.00				
200.33 MVFD - Certifications				4,000.00		
200.4 Thermal Imaging Camera						
200.41 EVFD		200.00				
200.42 MVFD				1,000.00		
200.5 Overhead doors						
200.51 EVFD		4,500.00				
200.52 MVFD				3,000.00		
200.6 HVAC Replacement/Repairs						
200.61 EVFD		750.00				
200.62 MVFD				1,000.00		
200.7 Ice Makers Mtnc/Repairs						
200.71 EVFD		750.00				
200.72 MVFD				500.00		
200.8 General Building Mtnc						
200.81 EVFD		17,000.00				
200.82 MVFD				3,500.00		
200.9 Misc equipment repair						
200.91 EVFD						
200.911 EVFD - Generator mtnc		3,500.00				
200.92 MVFD						
200.921 MVFD - Generator Mtnc				1,000.00		
200.922 MVFD - Other				1,000.00		
300 Fleet Maintenance						
300.1 Apparatus Batteries						
300.11 EVFD		2,000.00				
300.12 MVFD				2,000.00		
300.2 Fuel and Lube						

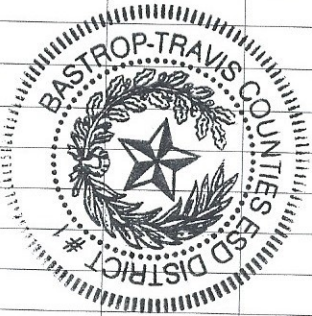
	300.21 EVFD		10,000.00			
	300.22 MVFD			4,000.00		
	300.3 Tires			4,000.00		
	300.31 EVFD					
	300.32 MVFD				4,000.00	
	300.4 Certifications					
	300.411 EVFD Pumps,hose,ladders,nozzles		7,500.00			
	300.412 EVFD Rescue Tools		3,500.00			
	300.421 MVFD Pumps,hose,ladders,nozzles			6,000.00		
	300.422 MVFD Rescue Tool			2,000.00		
	300.5 Misc Parts & Supplies					
	300.51 EVFD		14,500.00			
	300.52 MVFD			3,000.00		
	300.6 Mechanical Costs-labor					
	300.61 EVFD		12,000.00			
	300.62 MVFD			2,000.00		
	300.7 Fleet Inspections					
	300.71 EVFD		250.00			
	300.72 MVFD			150.00		
	300.8 General Maintenance					
	300.82 MVFD			3,000.00		
	400 Administration					
	400.1 Legal Fees					
	400.11 EVFD		2,000.00			
	400.12 MVFD			500.00		
	400.13 ESD					
	400.131 Atty Fees				20,000.00	
	400.132 Election (every 2 years)				8,000.00	
	400.133 Legal notices				1,000.00	
	400.2 Audit Services					
	400.21 EVFD - Audit		2,000.00			6,100.00
	400.22 MVFD - Audit			2,000.00		
	400.23 ESD - Audit					
	400.3 Bookkeeping					
	400.31 EVFD					
	400.311 EVFD (CPA)		2,500.00			

	400.312 EVFD (CPA)	1,200.00			
	400.32 MVFD				
	400.33 ESD			500.00	
	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	799.00			
	400.412 MVFD		3,000.00		
	400.412A ERS Reporting		1,420.00		
	400.412B ERS CAD Integration		400.00		
	400.413 ESD			2,500.00	
	400.42 Office supplies/equipmen				
	400.421 EVFD	1,500.00			
	400.422 MVFD		1,500.00		
	400.423 ESD			5,500.00	
	400.43 Postage & Shipping				
	400.432 MVFD		50.00		
	400.433 ESD			500.00	
	400.44 General Mntc & Repair				
	400.411 ESD (only)			5,000.00	
	400.5 Insurance				
	400.51 Vehicle Insurance			25,000.00	
	400.52 Worker's Comp Insurance				
	400.521 W/C - FR			6,250.00	
	400.522 W/C -other			6,000.00	
	400.53 Accident & Sickness Ins			6,100.00	
	400.54 Liability & Property Ins			24,000.00	
	400.6 Fire Chief Stipend				
	400.61 EVFD	15,000.00			
	400.62 MVFD		6,000.00		
	400.7 Mileage Reimbursement				
	400.71 EVFD	70,000.00			
	400.72 MVFD		5,000.00		
	400.8 Personnel Cost - Adm,etc				
	400.10 Personnel Cost FICA			1,000.00	
	400.10A Personnel Cost FICA - FR1				10,000.00

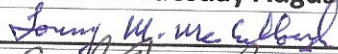
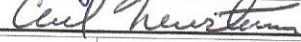
	400.82 EVFD Fire Prevention (labor)		1,000.00				
	400.83 Admn Asst						
	400.831 EVFD						
	400.8311 labor		26,000.00				
	400.8312 employer liability		4,000.00				
	400.833 ESD						
	400.84 EVFD Station Labor		2,000.00			13,000.00	
	400.9 SFFMA						
	400.911 EVFD Dues		1,500.00				
	400.912 EVFD certifications		3,000.00				
	400.921 MVFD Dues				1,500.00		
	400.922 MVFD certifications				500.00		
	400.11 Lab - Health screening						
	400.111 EVFD		3,500.00				
	400.12 Awards Program						
	400.121 EVFD		2,500.00				
	400.15 Tax Services (ESD only)						
	400.151 Appraisal District					15,000.00	
	400.152 Tax Collection Service						
	400.1521 County Collection Fees						
	400.1521A McCreary, Veselka, etc					5,000.00	
	400.1522B Bastrop Co Parcels					26,000.00	
	400.16 Dispatch fund						
	400.162 800 Radio User Fees					39,000.00	
	400.164 EVFD Active 911		800.00				
	400.165 MVFD Active 911				425.00		
	500 First Reponders - ESD						
	500.1 Medical Supplies						
	500.11 Uniforms/Badges						1,000.00
	500.12 Personal Protective Gear						600.00
	500.13 Medical Supplies other						15,000.00
	500.2 Recertification Fees						250.00
	500.3 Dues/Subscriptions						100.00
	500.4 First Responders Training						1,000.00
	500.5 Lab Work (personnel)						150.00
	500.6 Rehab supplies						1,000.00

500.7 Computers/Software					1,000.00
500.8 Capital AWACS - page serv					1,200.00
500.9 Radio/Handheld sets					
500.92 FR1 Radios (new)					10,000.00
500.93 FR1 Batteries					750.00
500.94 FR1 Repairs					500.00
500.10 EVFD 1st Responder reimb					
500.101 1st responder salaries					122,000.00
500.11 1st responders - MISC					
500.11A Cell Phone reimbursement					540.00
500.11B Misc Mtrnc					500.00
500.11C Janitorial					500.00
500.11D Office supplies					500.00
500.12 FR1 Vehicle					-
500.121 Fuel					5,000.00
500.122 Maintenance					1,500.00
500.123 Other - tires, etc					1,500.00
500.14 FR1 SFEMA dues					500.00
500.15 FR1 Vol reimb mileage					3,000.00
500.16 FR1 ESO Solutions					1,000.00
500.17 BCFRA - Aide					7,500.00
500.18 Furniture/Appliances					1,000.00
600 Travel & Training					
600.5 Travel/Training Expenses					
600.51 EVFD					
600.511 Training Expense				10,000.00	
600.512 Training Reimbursement				10,000.00	
600.52 MVFD					
600.521 Training Expenses					6,000.00
600.522 Training Reimbursements					6,000.00
600.53 ESD					
600.531 SAFE D Membership					1,200.00
600.532 Board Training					5,000.00
600.533 Board Misc Expenses					3,000.00
700 Communications					

	1000.51 EVFD				
	1000.511 EVFD - Other	4,000.00			
	1000.512 EVFD - Cable	2,500.00			
	1000.52 MVFD		2,500.00		
	1000.53 ESD			2,500.00	
	1000.54 FR1				1,500.00
1100	Capital Outlay (take next available number)				
	1100.41 EVFD JAWS (new acct #)	27,365.00			
1200	Debt Service Pmt Acct				
	1200.17 New Addition Principal			32,000.00	
	1200.17A New Addition Interest			21,000.00	
	1200.18 New Trucks (3) Principal			55,000.00	
	1200.18A New Trucks (3) Interest			18,000.00	
		382,834.00	165,145.00	356,850.00	189,090.00
	TOTAL			1,093,919.00	



The 2018-2019 Budget for Bastrop Travis Counties #1 was approved on Tuesday August 21, 2018

 President
 Secretary