

BTCESD#1
Profit & Loss Budget Overview
 October 2023 through September 2024

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
Income	
Tax Revenue	2,966,494.00
Total Income	2,966,494.00
Total Income	2,966,494.00
Expense	
Base	61,734.40
100 · Professional Fees	
100.1 · Attorney Fees	60,000.00
100.10 · Consulting Fees	1,800.00
100.2 · Election Fees-Every other year.	16,200.00
100.3 · Legal Notices/Publications	1,020.00
100.4 · Audit - ESD	8,040.00
100.6 · HR	24,000.00
100.8 · Website	4,800.00
100.9 · Grants	2,400.00
Total 100 · Professional Fees	118,260.00
1000 · Training/Certification	
1000.1 · Employment requirements	24,000.00
1000.10 · Recruitment	5,040.00
1000.2 · SFFMA Certifications	7,800.00
1000.3 · TCFP/DSHS/AHA certs	7,800.00
1000.4 · Training Classes/ContinED	18,000.00
1000.5 · Medical Director	18,000.00
1000.6 · Public Education	4,800.00
1000.7 · Training per diem	12,000.00
1000.8 · EMS/AHA Certs/Reimbursemen	24,000.00
1000.9 · Health & Wellness	30,000.00
Total 1000 · Training/Certification	151,440.00
200 · Tax Services	
200.3 Parcels	
200.31 · Bastrop Co Parcels	48,000.00
200.32 · Tavis Co. Parcels	9,600.00
Total 200.3 Parcels	57,600.00

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200.1 · Appraisal District	
200.11 · BCAD Expenses	30,540.00
200.12 · TCAD Expenses	3,420.00
200.1 · Appraisal District - Other	0.00
	33,960.00
Total 200.1 · Appraisal District	33,960.00
Total 200 · Tax Services	91,560.00
2200 · Insurance	
2201 · Auto	33,600.00
2202 · Worker"s Compensation	186,120.00
2203 · Accidental & Sickness	480.00
2204 · General Liability	4,800.00
2205 · Crime (E&O)	840.00
2206 · Excess Liability	1,800.00
2207 · Management Liability (Cyber)	1,200.00
2208 · Portable Equipment	4,800.00
2209 · Property	12,000.00
	245,640.00
Total 2200 · Insurance	245,640.00
400 · Commissioners	
400.1 · SAFE-D Membership	1,200.00
400.2 · Training & Reimbursement	7,200.00
400.3 · Uniforms & Badges	1,800.00
	10,200.00
Total 400 · Commissioners	10,200.00
500 · Operational Expenses	
500.1 · SCBA	12,000.00
500.10 · Meal Expense	1,200.00
500.2 · Appliances	10,800.00
500.3 · Structure/WildlandHandTool	9,600.00
500.4 · Rescue/Power Tools	15,000.00
500.5 · Medical Supplies	18,000.00
500.6 · PPE	
500.61 · Structural Gear	40,200.00
500.62 · Boots	14,400.00
500.63 · Dual Cert	9,600.00
	64,200.00
Total 500.6 · PPE	64,200.00
500.7 · Uniforms	32,040.00
500.8 · Haz-Mat	2,400.00
	165,240.00
Total 500 · Operational Expenses	165,240.00

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600 · Fleet Maintenance	
600.1 · Preventative Maintenance	70,200.00
600.2 · Repair/Batteries/Tire	60,000.00
600.3 · Fuel/Lube	48,000.00
Total 600 · Fleet Maintenance	178,200.00
700 · Office & Station Expenses	
700.1 · Utilities-office/stations	60,000.00
700.2 · Office supplies (all)	24,000.00
700.3 · Station supplies	18,000.00
700.4 · Computer Software	2,400.00
700.5 · Postage & Shipping	600.00
700.6 · Maintenance	30,000.00
700.7 · Dues & Subscriptions	
700.7a · ADP Fees	9,000.00
Total 700.7 · Dues & Subscriptions	9,000.00
700.8 · Copier	2,700.00
700.9 · Miscellaneous	5,040.00
Total 700 · Office & Station Expenses	151,740.00
800 · Communication/Reporting Expense	
800.1 · Radio User fees	24,000.00
800.2 · ESO Reporting/CAD Integrat	7,800.00
800.3 · Active 911	2,400.00
800.4 · Radios/Batteries	30,000.00
800.5 · Repairs	1,200.00
Total 800 · Communication/Reporting Expense	65,400.00
900 · Payroll & Benefits	
Payroll Benefits	
900.14 · Insurance Benefits	253,094.65
900.15 · Retirement/Life Insurance TCDRS	56,520.00
Total Payroll Benefits	309,614.65
Payroll Expenses	
Payroll Salary & Wages	
Over-Time/Part-Time/PTO	0.00

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900.1 · District Chief Salary	
Botello	120,000.00
900.1C · Asst. Fire Chief	105,000.00
900.1 · District Chief Salary - Other	0.00
Total 900.1 · District Chief Salary	225,000.00
900.2f · Admin. Asst. Wages	
A.A. -	18,000.00
900.2f · Admin. Asst. Wages - Other	0.00
Total 900.2f · Admin. Asst. Wages	18,000.00
900.4FT · FT FiF/DO/LT Wages	
Driver/O Base #1	58,045.98
Driver/O Base #2	58,045.98
Driver/O Base #3	58,045.98
Firefighters - New Hires @10	549,542.70
Lieutenant Base #1	61,734.40
Lieutenant Base #2	61,734.40
Lieutenant Base #3	61,734.40
Total 900.4FT · FT FiF/DO/LT Wages	908,883.84
900.7 · Admin Asst	0.00
900.8 · Office Manager	
New Office Manager #1	57,500.00
New Office Manager #2	50,000.00
900.8 · Office Manager - Other	0.00
Total 900.8 · Office Manager	107,500.00
Total Payroll Salary & Wages	1,259,383.84
Payroll Taxes	
900.1a · FICA (Employer 6.20%)	
Admin. Asst. FICA	1,116.00
Driver FICA	9,900.00
Fire Chief FICA	7,440.00
Firefighter FICA	36,720.00
Firefighter/Driver FICA	0.00
Office Manager FICA	3,600.00
Le · Lieutenant FICA	10,560.00
900.1a · FICA (Employer 6.20%) - Other	0.00
Total 900.1a · FICA (Employer 6.20%)	69,336.00

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900.1b · MEDI (Employer 1.45%)	
Admin. Asst. MEDI	261.00
Driver MEDI	2,340.00
Fire Chief MEDI	1,740.00
Firefighter MEDI	8,580.00
Firefighter/Driver MEDI	0.00
Lieutenant MEDI	2,520.00
Off · Office Manager MEDI	840.00
Total 900.1b · MEDI (Employer 1.45%)	16,281.00
Total Payroll Taxes	85,617.00
Total Payroll Expenses	1,345,000.84
900.11 · Mileage Reimbursement	0.00
900.9 · ADP - EVFD/MFVD	0.00
Total 900 · Payroll & Benefits	1,654,615.49
950 · Volunteer Expenses	
Volunteer Asst.FC Stipend	
Reyna	19,800.00
Villarreal	16,200.00
Volunteer Asst.FC Stipend - Other	0.00
Total Volunteer Asst.FC Stipend	36,000.00
Volunteer Responders	36,000.00
Total 950 · Volunteer Expenses	72,000.00
Total Expense	2,966,029.89
Net Ordinary Income	464.11
Other Income/Expense	
Other Expense	
3000 Capital Outlay	
3001 · Bunker Gear X10	0.00
3002 · SCBA Face PiecesX12	0.00
3003 · Wildland CoatsX10 sets	0.00
3004 · Station Uniforms	0.00
3005 · Handheld Radios	0.00
3006 · RIT Bag	0.00

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3008 · Fire Vehicles	0.00
3009 · New Fire Station	<u>0.00</u>
Total 3000 Capital Outlay	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>464.11</u></u>