

# BTCESD#1

## Profit & Loss Budget Overview

October 2023 through September 2024

	Oct '23 - Sep 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
4100 · Tax Revenue	
4100 · Tax Revenue - Other	2,966,494.00
<b>Total 4100 · Tax Revenue</b>	2,966,494.00
<b>Total Income</b>	2,966,494.00
<b>Total</b>	2,966,494.00
<b>Income Gross</b>	2,966,494.00
<b>Expense</b>	
<b>Base</b>	61,734.40
5001 · Payroll & Benefits-	
5010 · Payroll-Field	
5011 · Chief/Asst Chief Salary	
5012 · Fire Chief 5013	120,000.00
· Asst. Fire Chief	105,000.00
<b>Total 5011 · Chief/Asst Chief Salary</b>	225,000.00
5020 · Lieutenants	185,203.20
5025 · Drivers	174,137.94
5030 · FT Firefighter Wages - Other	549,542.70
<b>Total 5030 · FT Firefighter Wages</b>	549,542.70
5040 · Payroll Taxes-	79,800.00
<b>Field Total 5010 · Payroll-</b>	1,213,683.84
5050 · Benefits-Field	
5051 · Insurance Benefits-Field	
5051 · Insurance Benefits-Field - Other	253,094.65
<b>Total 5051 · Insurance Benefits-Field</b>	253,094.65
5052 · Retirement (TCDRS)-Field	
5052 · Retirement (TCDRS)-Field - Other	56,520.00
<b>Total 5052 · Retirement (TCDRS)-Field</b>	56,520.00
<b>Total 5050 · Benefits-Field</b>	309,614.65
<b>Total 5001 · Payroll &amp; Benefits-</b>	1,523,298.49
Field 5100 · Volunteer Expenses	
5101 · Asst FC Stipend-Elgin VFD	19,800.00
5102 · Asst FC Stipend-McDade	16,200.00
VFD 5105 · Volunteer Responders	36,000.00
<b>Total 5100 · Volunteer Expenses</b>	72,000.00
5200 · Operational Expenses	
5201 · Appliances	10,800.00
5202 · Haz-Mat	2,400.00
5204 · Meal Expense	1,200.00
5205 · Medical Supplies	18,000.00
5206 · Rescue/Power Tools	15,000.00
5207 · SCBA	12,000.00
5208 · Structure/	9,600.00
WildlandHandTool 5209 ·	32,040.00
Uniforms	
5222 PPBoots	14,400.00
5222 · Dual Cert 5223	9,600.00
· Structural Gear	40,200.00

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Total 5220 · PPE	64,200.00
<b>Total 5200 · Operational Expenses</b>	<b>165,240.00</b>
<b>5300 · Communication/Reporting Expense</b>	
5301 · Active 911	2,400.00
5302 · ESO Reporting/CAD Integrat	7,800.00
5303 · Radios & Batteries	30,000.00
5304 · Radio Repairs	1,200.00
5305 · Radio User fees	24,000.00
<b>Total 5300 · Communication/Reporting Expense</b>	<b>65,400.00</b>
<b>5400 · Training/Certification</b>	
5401 · Employment requirements	24,000.00
5402 · EMS/AHA Certs/Reimbursemen	24,000.00
5403 · Health & Wellness	30,000.00
5404 · Medical Director	18,000.00
5405 · Public Education	4,800.00
5406 · Recruitment	5,040.00
5407 · SFFMA Certifications	7,800.00
5408 · TCFP/DSHS/AHA certs	7,800.00
5409 · Training Classes/ContinED	18,000.00
5410 · Training per diem	12,000.00
<b>Total 5400 · Training/Certification</b>	<b>151,440.00</b>
<b>5500 · Fleet Maintenance</b>	
5501 · Fuel/Lube	48,000.00
5502 · Preventative Maintenance	
5502 · Preventative Maintenance - Other	70,200.00
<b>Total 5502 · Preventative Maintenance</b>	<b>70,200.00</b>
5503 · Repair/Batteries/Tire	
5503 · Repair/Batteries/Tire - Other	60,000.00
<b>Total 5503 · Repair/Batteries/Tire</b>	<b>60,000.00</b>
<b>Total 5500 · Fleet Maintenance</b>	<b>178,200.00</b>
<b>6000 · Professional Fees</b>	
6001 · Attorney Fees	60,000.00
6002 · Audit - ESD	8,040.00
6004 · Consulting Fees	1,800.00
6005 · Election Fees	16,200.00
6006 · Grants	2,400.00
6007 · HR	24,000.00
6008 · Legal Notices/Publications	1,020.00
6009 · Website	4,800.00
<b>Total 6000 · Professional Fees</b>	<b>118,260.00</b>
<b>6100 · Tax Services</b>	
6110 · Parcels	
6111 · Bastrop Co Parcels	48,000.00
6112 · Tavis Co. Parcels	9,600.00
<b>Total 6110 · Parcels</b>	<b>57,600.00</b>
6120 · Appraisal District	
6121 · BCAD Expenses	30,540.00
6122 · TCAD Expenses	3,420.00
<b>Total 6120 · Appraisal District</b>	<b>33,960.00</b>
<b>Total 6100 · Tax Services</b>	<b>91,560.00</b>
<b>6200 · Payroll &amp; Benefits-Admin</b>	
6210 · Payroll-Admin	
6211 · Office Manager	107,500.00

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6212 · Admin Assistant	18,000.00
6240 · Payroll Taxes-Admin	5,817.00
<b>Total 6210 · Payroll-Admin</b>	<b>131,317.00</b>
<b>Total 6200 · Payroll &amp; Benefits-Admin</b>	<b>131,317.00</b>
<b>6300 · Insurance</b>	
6301 · Accidental & Sickness	480.00
6302 · Auto	33,600.00
6303 · Crime (E&O)	840.00
6304 · Excess Liability	1,800.00
6305 · General Liability	4,800.00
6306 · Management Liability (Cyber)	1,200.00
6307 · Portable Equipment	4,800.00
6308 · Property	12,000.00
6309 · Worker's Compensation	186,120.00
<b>Total 6300 · Insurance</b>	<b>245,640.00</b>
<b>6400 · Commissioners</b>	
6402 · Training & Reimbursement	7,200.00
6403 · SAFE-D Membership	1,200.00
6404 · Uniforms & Badges	1,800.00
<b>Total 6400 · Commissioners</b>	<b>10,200.00</b>
<b>6500 · Office &amp; Station Expenses</b>	
6502 · Computer Software	2,400.00
6503 · Copier	2,700.00
6504 · Maintenance	30,000.00
6505 · Office supplies (all)	24,000.00
6506 · Payroll Fees	9,000.00
6507 · Postage & Shipping	600.00
6508 · Station supplies	18,000.00
6509 · Utilities-office/stations	60,000.00
6520 · Miscellaneous	5,040.00
<b>Total 6500 · Office &amp; Station Expenses</b>	<b>151,740.00</b>
<b>Total Expense</b>	<b>2,966,029.89</b>
<b>Net Ordinary Income</b>	<b>464.11</b>
<b>Net Income</b>	<b>464.11</b>