

Bastrop County ESD #2

Ordinary Income / Expense	FY24-25 Amended Budget
4000 · INCOME	
4001 · Property Taxes	
4001-1 · Current Year Levy	\$ 3,036,653.56
4001-2 · Current Past Due	
4001-3 · Delinquent Prior Years	\$ 30,000.00
4001-4 · Penalties	
4001-5 · Attorney Fees *	\$ 9,000.00
4001-6 · Varienace/Roll Back	
4001-7 · Refunds	
Total 4001 · Property Taxes	\$ 3,075,653.56
4010 · Sales Taxes	\$ 1,500,000.00
4015 · Contract Income	
4020 · Crash Income	
4025 · Reimbursements	
4030 · Donations	
4035 · Misc. Income	
4050 · Grant	
4100 · Loan Proceeds	\$ 826,895.00
4150 · Bank Interest	
4200 · Interest Earned on Temp Investments	
4300 · Proceeds from Sale of Assets	
4400 · Assigned Operating Surplus	\$ 529,655.93
Total Other Income	\$ 2,856,550.93
Total 4000 · Income	\$ 5,932,204.49

Approved Budget	\$ 3,036,653.56
Delinquent Taxes	\$ 30,000.00
Attorney Fees	\$ 9,000.00
Plus: Surplus Funds	
Plus: Sales Tax	\$ 1,500,000.00
Plus: Amendment 1	\$ 1,356,550.93
Plus: Amendment 2	
Less: Contingency Funds	0
	\$ 5,932,204.49
Ck Figure	\$ (0.00)

Expense Accounts	FY24-25 Amended Budget	Comments
5100 · PAYROLL EXPENSES		

5101 · Salaries	\$	1,850,746.53	
5102 · Overtime	\$	165,000.00	Used funds from Misc. to cover addt. expenses.
5103 · Holiday Pay	\$	22,400.00	
5104 · Social Security	\$	131,109.32	
5105 · Retirement Contribution	\$	216,059.55	
5106 · FUTA	\$	1,500.00	
5107 · Medicare	\$	30,662.66	
5108 · TWC	\$	5,000.00	
5110 · Health Insurance			
5110-A · Admin Fees	\$	1,100.00	
5110-B · Basic Life and AD&D	\$	2,808.00	
5110-C · COBRA	\$	2,500.00	
5110-D · Dental	\$	11,232.00	
5110-H · Health	\$	165,360.00	
5110-HRA · Health Reimbursement Arrangement	\$	31,200.00	
5110-V · Vision	\$	4,680.00	
Total 5110 · Health Insurance	\$	218,880.00	
5115 · Temp Employees	\$	141,520.00	
5120 · Payroll Processing Fees	\$	6,500.00	
Total 5100 · Payroll Expenses	\$	2,789,378.06	
5200 · SUPPLIES & MATERIALS			
5201 · Supplies	\$	30,000.00	
5203 · Furniture	\$	20,000.00	
5205 · Computer Expenses	\$	16,000.00	
5206 · Computer Software	\$	2,500.00	
5207 · Postage & PO Box	\$	500.00	
5220 · First Aid	\$	2,000.00	
5221 · Rehab	\$	5,000.00	
5222 · First Responder	\$	15,000.00	
5223 · Infection Control	\$	2,000.00	
5230 · Equipment & Small Tools	\$	40,000.00	
5235 · SCBA Equipment	\$	10,000.00	
5236 · Radio Equipment	\$	80,000.00	

5240 · Uniforms	\$	30,000.00	
5245 · Protective Gear	\$	100,000.00	
5250 · Fuel	\$	60,000.00	
Total 5200 · Supplies & Materials	\$	413,000.00	
5300 · MAINTENANCE & REPAIRS			
5301 · Equipment Repair	\$	10,000.00	
5305 · SCBA Repair	\$	10,000.00	
5306 · Radio Repair			
5310 · Protective Gear Repair	\$	9,000.00	
5315 · Hose & Ladder Testing	\$	8,000.00	
5316 · Pump Testing	\$	3,136.00	
5340 · Vehicle	\$	151,000.00	Used funds from Misc. to cover addt. expenses.
5340A2 · ATV 237			
5340A5 · ATV 257			
5340B1 · Brush 206			
5340B2 · Brush 226			
5340B3 · Brush 236			
5340B4 · Brush 246			
5340B5 · Brush 256			
5340B6 · Brush 257			
5340B7 · Brush 254 (Heavy)			
5340C0 · Command 200			
5340C1 · Command 201			
5340C2 · Command 202			
5340C3 · Command 203			
5340CH · Chipper			
5340E2 · Engine 221			
5340E3 · Engine 223			
5340E4 · Engine 241			
5340E5 · Engine 251			
5340M2 · Sta. 2 Mower			
5340M3 · Sta. 3 Mower			
5340M4 · Sta. 4 Mower			

5340M5 · Sta. 5 Mower		
5340OTH · Vehicle Other		
5340R5 · Rescue 251		
5340S4 · Squad 241		
5340T2 · Tender 223		
5340T3 · Tender 233		
5340T4 · Tender 243		
5340T5 · Tender 253		
5340W2 · Boat 202 (Inmar)		
5340W3 · Boat 203 (War Eagle)		
5340W4 · Boat 204 (Zodiac)		
5340WF1 · Wildfire 201		
Total 5340 · Vehicle	\$	151,000.00
5346 · Building		
5346-2 · Sta. 2	\$	10,000.00
5346-3 · Sta. 3	\$	10,000.00
5346-4 · Sta. 4	\$	22,000.00
5346-5 · Sta. 5	\$	6,000.00
5346-6 · Training Building/Tower		
Total 5346 · Repairs of Building	\$	48,000.00
Total 5300 · Maintenance & Repair	\$	239,136.00
5400 · OCCUPANCY		
5401 · Communications		
5401-2 · Sta. 2	\$	3,600.00
5401-3 · Sta. 3	\$	2,000.00
5401-4 · Sta. 4	\$	7,500.00
5401-5 · Sta. 5		
5401-6 · Wireless	\$	17,500.00
Total 5401 · Communications	\$	30,600.00
5403 · Utilities		
5403-2 · Sta. 2	\$	8,000.00
5403-3 · Sta. 3	\$	8,000.00

Used funds from Misc. to cover networking system upgrade.

5403-4 · Sta. 4	\$ 17,000.00	Used funds from Misc. to cover addt. expenses.
5403-5 · Sta. 5	\$ 5,000.00	
Total 5403 · Utilities	\$ 38,000.00	
Total 5400 · Occupancy	\$ 68,600.00	
5500 · CONTRACTUAL SERVICES		
5501 · Legal Services (Carlton Law Firm)	\$ 21,000.00	Used funds from Misc. to cover addt. expenses.
5502 · Legal Fees (MVBA - County Collection)	\$ 15,000.00	
5503 · Tax Collection Fees (BCAO)	\$ 57,000.00	
5504 · Tax Assessment (BCAD)	\$ 50,302.36	Used funds from Misc. to cover expenses due to increase in rates.
5508 · Posting of Notices	\$ 1,200.00	
5510 · Insurance - Accident & Sickness	\$ 9,000.00	
5511 · Insurance - Auto/Building/Cyber	\$ 40,000.00	
5512 · Insurance - Workers Comp	\$ 77,000.00	
5520 · Bookkeeping Services	\$ 40,000.00	
5522 · Audit Services	\$ 15,000.00	
Total 5500 · Contractual Services	\$ 325,502.36	
5600 · OTHER CHARGES		
5601 · Dues, Subscriptions, & Pub.	\$ 43,000.00	Decreased to reallocate funds within the budget.
5610 · Equipment Rental	\$ 5,000.00	
5620 · FF Wellness Program	\$ 10,000.00	
5630 · Special Events	\$ 15,000.00	
5690 · Misc. Expenses	\$ 25,848.69	
Total 5600 · Other Charges	\$ 98,848.69	
5700 · TRAVEL & TRAINING		
5701 · Travel & Training	\$ 80,000.00	
5702 · Training Building & Tower		
5703 · Certificates	\$ 7,000.00	
5704 · Academy		
Total 5700 · Travel & Training	\$ 87,000.00	
5800 · DEBT		
5801 · Debt Payment Principal	\$ 273,550.79	
5802 · Debt Payment Interest	\$ 138,975.22	

Total 5800 · Debt	\$ 412,526.01
5900 · PERSONNEL / ADMIN	
5901 · Drug Screen & Physical	\$ 1,500.00
Total 5900 · Personnel / Admin	\$ 1,500.00
6000 · CAPITAL OUTLAY	
6100 · Equipment	
6200 · Vehicles	\$ 916,895.00
6200-1 · V Soft Cost	\$ 40,321.25
6300 · Building / Stations	\$ 100,939.85
6300-1 · B Soft Cost	\$ 146,542.78
6400 · Land	\$ 261,607.00
6400-1 · Improvents	
Total 6000 · Capital Outlay	\$ 1,466,305.88
8000 · COMMUNITY RISK REDUCTION	
8201 · CRR Supplies	\$ 3,500.00
8205 · Fire Prevention Materials	\$ 10,407.49
8230 · CRR Equipment & Small Tools	\$ 4,500.00
8240 · CRR Uniforms	\$ 2,000.00
8245 · CRR PPE	\$ 8,000.00
8630 · Events	\$ 2,000.00
Total 8000 · Community Risk Reduction	\$ 30,407.49
9000 · ADDITIONAL	
9001 · Late Fees & Penalties	
9000 · Additional	
Total Expense	\$ 5,932,204.49

Loan Proceeds rollover from FY24.

Fund rollover from FY24.

Fund rollover from FY24 & addt. funds for building purchase.

Fund rollover from FY24 & addt. funds.

Land Purchase (split w/ building purchase)

Notes:

Ck Figure \$

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