



City of Bastrop, TX

Budget Report

Fire

		FY2024-2025	FY2023-2024	FY2022-2023	FY2021-2022	FY2020-2021
<b>Fund: 101 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">101-00-00-4013</a>	FIRE INSPECTION FEES	0.00	0.00	6,000.00	8,000.00	12,000.00
<a href="#">101-00-00-4018</a>	FIRE REVIEW FEE	0.00	0.00	15,000.00	10,000.00	25,000.00
<a href="#">101-00-00-4415</a>	EMERGENCY MANAGEMENT	0.00	0.00	0.00	32,000.00	32,000.00
<a href="#">101-00-00-4553</a>	FIRE DEPT CALLS - REIMB	0.00	0.00	0.00	3,058.00	0.00
<a href="#">102-00-00-4435</a>	FIRE DEPT DESIGNATED	200.00	26,610.00	250.00	200.00	950.00
<a href="#">108-00-00-4013</a>	FIRE INSPECTION FEES	10,000.00	6,000.00	0.00	0.00	0.00
<a href="#">108-00-00-4018</a>	FIRE REVIEW FEE	15,000.00	15,000.00	0.00	0.00	0.00
<a href="#">801-00-00-4500</a>	MISCELLANEOUS GRANT REVENU	0.00	0.00	0.00	12,960.00	0.00
	<b>Revenue Total:</b>	<b>25,200.00</b>	<b>47,610.00</b>	<b>21,250.00</b>	<b>66,218.00</b>	<b>69,950.00</b>

**Expense**

**Division: 10 - ADMINISTRATION**

<a href="#">101-11-10-5101</a>	OPERATIONAL SALARIES	268,600.00	189,098.00	139,831.00	208,343.00	197,355.00
<a href="#">101-11-10-5116</a>	LONGEVITY	480.00	1,320.00	960.00	1,000.00	528.00
<a href="#">101-11-10-5150</a>	SOCIAL SECURITY	20,600.00	14,547.00	10,697.00	16,028.00	15,152.00
<a href="#">101-11-10-5151</a>	RETIREMENT	38,000.00	23,718.00	17,515.00	24,263.00	22,954.00
<a href="#">101-11-10-5155</a>	GROUP INSURANCE	29,750.00	22,061.00	13,848.00	19,068.00	17,856.00
<a href="#">101-11-10-5156</a>	WORKERS COMPENSATION	1,062.00	150.00	150.00	1,161.00	1,149.00
<a href="#">101-11-10-5201</a>	SUPPLIES	9,800.00	6,391.00	7,800.00	9,800.00	5,178.00
<a href="#">101-11-10-5203</a>	POSTAGE	100.00	100.00	100.00	100.00	14.00
<a href="#">101-11-10-5206</a>	OFFICE EQUIPMENT	3,000.00	5,000.00	3,712.00	3,500.00	2,000.00
<a href="#">101-11-10-5209</a>	SAFETY SUPPLIES	2,000.00	1,200.00	2,000.00	2,000.00	998.00
<a href="#">101-11-10-5216</a>	WILDLAND CLOTHING	2,700.00	1,700.00	700.00	1,500.00	1,200.00
<a href="#">101-11-10-5223</a>	PROTECTIVE GEAR	4,200.00	0.00	3,200.00	3,590.00	2,790.00
<a href="#">101-11-10-5229</a>	FIRE PREVENTION MATERIAL	4,500.00	4,500.00	4,500.00	4,500.00	2,400.00
<a href="#">101-11-10-5240</a>	FUEL & LUBE	8,000.00	5,500.00	5,500.00	8,000.00	6,600.00
<a href="#">101-11-10-5320</a>	EQUIPMENT MAINTENANCE	2,650.00	2,650.00	2,650.00	2,650.00	250.00
<a href="#">101-11-10-5330</a>	MAINT OF RADIO	2,250.00	450.00	250.00	450.00	184.00
<a href="#">101-11-10-5340</a>	VEHICLE MAINTENANCE	4,250.00	3,411.00	8,631.00	2,214.00	3,214.00
<a href="#">101-11-10-5345</a>	BUILDING MAINTENANCE	2,000.00	5,689.00	6,280.00	9,218.00	15,200.00
<a href="#">101-11-10-5401</a>	COMMUNICATIONS	39,510.00	26,310.00	39,510.00	39,510.00	40,710.00
<a href="#">101-11-10-5403</a>	UTILITIES	9,500.00	12,500.00	9,500.00	13,500.00	13,500.00
<a href="#">101-11-10-5515</a>	UNIFORMS	2,900.00	2,900.00	2,900.00	1,900.00	5,660.00



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Fire

		<b>FY2024-2025</b>	<b>FY2023-2024</b>	<b>FY2022-2023</b>	<b>FY2021-2022</b>	<b>FY2020-2021</b>
<b>Fund: 101 - GENERAL FUND</b>						
<a href="#">101-11-10-5551</a>	FIREMEN AD&D	3,300.00	2,414.00	0.00	3,300.00	0.00
<a href="#">101-11-10-5570</a>	EQUIPMENT RENTAL	0.00	2,525.00	2,525.00	7,025.00	644.00
<a href="#">101-11-10-5595</a>	VEHICLE/EQUIP REPLACEMENT	128,608.00	93,059.00	84,911.00	68,243.00	68,243.00
<a href="#">101-11-10-5605</a>	TRAVEL & TRAINING	4,000.00	6,500.00	4,000.00	4,000.00	4,000.00
<a href="#">101-11-10-5615</a>	DUES, SUBSCRIPTIONS AND F	20,160.00	36,290.00	14,510.00	9,710.00	8,255.00
<a href="#">101-11-10-5653</a>	SPECIAL EVENTS	4,000.00	6,800.00	4,000.00	4,000.00	2,200.00
<a href="#">101-11-10-5655</a>	EQUIPMENT RENTAL	2,525.00	0.00	0.00	0.00	0.00
<b>Division: 10 - ADMINISTRATION Total:</b>		<b>618,445.00</b>	<b>476,783.00</b>	<b>390,180.00</b>	<b>468,573.00</b>	<b>438,234.00</b>
<b>Division: 11 - OPERATIONAL</b>						
<a href="#">101-11-11-5101</a>	OPERATIONAL SALARIES	578,000.00	491,638.00	474,835.00	340,011.00	308,488.00
<a href="#">101-11-11-5116</a>	LONGEVITY	1,320.00	1,500.00	780.00	325.00	0.00
<a href="#">101-11-11-5117</a>	OVERTIME	105,600.00	105,600.00	110,000.00	42,500.00	21,475.00
<a href="#">101-11-11-5150</a>	SOCIAL SECURITY	44,200.00	50,283.00	45,555.00	29,300.00	16,996.00
<a href="#">101-11-11-5151</a>	RETIREMENT	81,750.00	82,367.00	74,263.00	44,370.00	25,772.00
<a href="#">101-11-11-5155</a>	GROUP INSURANCE	84,375.00	87,678.00	91,995.00	66,800.00	44,639.00
<a href="#">101-11-11-5156</a>	WORKERS COMPENSATION	30,213.00	16,190.00	16,190.00	8,467.00	5,772.00
<a href="#">101-11-11-5201</a>	SUPPLIES	2,000.00	2,000.00	2,000.00	0.00	64.00
<a href="#">101-11-11-5210</a>	SMALL EQUIPMENT	9,765.00	9,765.00	11,315.00	9,765.00	4,415.00
<a href="#">101-11-11-5216</a>	WILDLAND CLOTHING	2,000.00	3,500.00	5,500.00	5,500.00	5,500.00
<a href="#">101-11-11-5222</a>	EQUIPMENT	12,525.00	16,525.00	17,325.00	13,525.00	10,550.00
<a href="#">101-11-11-5223</a>	PROTECTIVE GEAR	20,500.00	18,808.00	12,300.00	11,845.00	9,640.00
<a href="#">101-11-11-5240</a>	FUEL & LUBE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
<a href="#">101-11-11-5320</a>	EQUIPMENT MAINTENANCE	36,490.00	41,191.00	29,538.00	30,005.00	28,005.00
<a href="#">101-11-11-5330</a>	MAINT OF RADIO	1,000.00	0.00	0.00	0.00	183.00
<a href="#">101-11-11-5340</a>	VEHICLE MAINTENANCE	30,856.00	27,856.00	30,856.00	30,856.00	34,401.00
<a href="#">101-11-11-5515</a>	UNIFORMS	9,280.00	12,710.00	8,468.00	7,710.00	600.00
<a href="#">101-11-11-5561</a>	CONTRACTED SERVICES	7,200.00	7,200.00	7,200.00	8,000.00	950.00
<a href="#">101-11-11-5605</a>	TRAVEL & TRAINING	6,250.00	-2,050.00	6,250.00	6,250.00	6,250.00
<a href="#">101-11-11-5655</a>	EQUIPMENT RENTAL	5,924.00	5,924.00	5,520.00	0.00	0.00
<b>Division: 11 - OPERATIONAL Total:</b>		<b>1,076,448.00</b>	<b>985,885.00</b>	<b>957,090.00</b>	<b>662,429.00</b>	<b>530,900.00</b>



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Fire

		FY2024-2025	FY2023-2024	FY2022-2023	FY2021-2022	FY2020-2021
<b>Fund: 101 - GENERAL FUND</b>						
<b>Division: 13 - VOLUNTEER</b>						
<a href="#">101-11-13-5101</a>	OPERATIONAL SALARIES	25,000.00	5,000.00	25,000.00	24,000.00	23,225.00
<a href="#">101-11-13-5150</a>	SOCIAL SECURITY	1,836.00	1,836.00	1,836.00	1,836.00	1,777.00
<a href="#">101-11-13-5156</a>	WORKERS COMPENSATION	2,568.00	1,750.00	5,015.00	1,675.00	2,420.00
<a href="#">101-11-13-5216</a>	WILDLAND CLOTHING	3,000.00	4,200.00	4,200.00	4,200.00	4,200.00
<a href="#">101-11-13-5222</a>	EQUIPMENT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<a href="#">101-11-13-5223</a>	PROTECTIVE GEAR	6,000.00	400.00	8,400.00	9,570.00	4,470.00
<a href="#">101-11-13-5515</a>	UNIFORMS	3,000.00	3,600.00	3,600.00	3,600.00	3,600.00
<a href="#">101-11-13-5605</a>	TRAVEL & TRAINING	5,000.00	1,750.00	6,250.00	6,250.00	6,250.00
	<b>Division: 13 - VOLUNTEER Total:</b>	<b>48,204.00</b>	<b>20,336.00</b>	<b>56,101.00</b>	<b>52,931.00</b>	<b>47,742.00</b>
<b>Division: 14 - EMERGENCY MANAGEMENT</b>						
<a href="#">101-11-14-5201</a>	SUPPLIES	1,000.00	4,200.00	4,500.00	2,000.00	0.00
<a href="#">101-11-14-5202</a>	INCIDENT SUPPLIES	1,000.00	10,300.00	10,000.00	10,000.00	0.00
<a href="#">101-11-14-5206</a>	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00	0.00
<a href="#">101-11-14-5218</a>	SPECIAL PRINTING	250.00	250.00	250.00	250.00	0.00
<a href="#">101-11-14-5320</a>	EQUIP/SOFTWARE MAINTEN.	450.00	0.00	0.00	0.00	0.00
<a href="#">101-11-14-5401</a>	COMMUNICATIONS	19,620.00	19,620.00	6,600.00	0.00	0.00
<a href="#">101-11-14-5403</a>	UTILITIES	7,540.00	7,540.00	7,540.00	7,540.00	0.00
<a href="#">101-11-14-5595</a>	VEHICLE/EQUIP REPLACEMENT	7,465.00	7,465.00	7,465.00	7,253.00	0.00
<a href="#">101-11-14-5605</a>	TRAVEL & TRAINING	1,000.00	1,000.00	1,000.00	3,750.00	0.00
	<b>Division: 14 - EMERGENCY MANAGEMENT Total:</b>	<b>39,825.00</b>	<b>51,875.00</b>	<b>38,855.00</b>	<b>32,293.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,782,922.00</b>	<b>1,534,879.00</b>	<b>1,442,226.00</b>	<b>1,216,226.00</b>	<b>1,016,876.00</b>

Division	FY2024-2025	FY2023-2024	FY2022-2023	FY2021-2022	FY2020-2021
<b>Fund: 101 - GENERAL FUND</b>					
<b>Expense</b>					
10 - ADMINISTRATION	618,445.00	476,783.00	390,180.00	468,573.00	438,234.00



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Fire

	<b>FY2024-2025</b>	<b>FY2023-2024</b>	<b>FY2022-2023</b>	<b>FY2021-2022</b>	<b>FY2020-2021</b>
<b>Fund: 101 - GENERAL FUND</b>					
11 - OPERATIONAL	1,076,448.00	985,885.00	957,090.00	662,429.00	530,900.00
13 - VOLUNTEER	48,204.00	20,336.00	56,101.00	52,931.00	47,742.00
14 - EMERGENCY MANAGEMENT	39,825.00	51,875.00	38,855.00	32,293.00	0.00
<b>Expense Total:</b>	<b>1,782,922.00</b>	<b>1,534,879.00</b>	<b>1,442,226.00</b>	<b>1,216,226.00</b>	<b>1,016,876.00</b>