

	A	B	C	D
1	BASTROP-TRAVIS COUNTIES ESD#1			
2	PROPOSED 2026 - 2027 BUDGET			
4		25/26 Budget-Amend.	25/26 Est. Actuals	Proposed 26/27
5	Income			
6	Tax Revenue	3,467,000	3,467,830	\$ 3,555,000
7	Sales Tax	985,000	988,450	\$ 1,205,000
8	Other Operating Revenue			
9	Interest Income	160,000	163,500	\$ 138,000
10	Travis County ESD#13	50,000	50,000	\$ 100,000
11	Fire Recovery	17,500	20,825	\$ 18,000
12	Fire Prevention Fees-County	6,000	9,000	\$ 6,000
13	Misc. Income (WC Dividend)	36,000	36,400	\$ 25,000
14	Total Income	4,721,500	4,736,005	5,047,000
16	Expenditures			
22	Total Field Payroll & Benefits	2,638,600	2,554,500	3,058,300
33	Total Operational Expenses	165,490	142,675	224,040
39	Total Communication/Reporting Expense	99,785	91,500	101,550
50	Total Training/Certification Expense	94,370	73,575	117,855
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2	PROPOSED 2026 - 2027 BUDGET			
4		25/26 Budget-Amend.	25/26 Est. Actuals	Proposed 26/27
55	Total Fleet Maintenance	261,000	242,500	301,800
63	Total Fire Prevention Services	114,295	110,500	-
69	Total Fire Marshal Services	-	-	289,625
79	Total Professional Fees	210,000	198,000	223,810
85	Total Tax Services/Collection	90,390	88,000	102,500
88	Total Payroll & Benefits-Admin	96,250	93,000	102,200
91	Total Insurance	219,250	204,000	235,900
96	Total Commissioners	10,250	9,900	11,550
108	Total Office & Station Supplies	144,820	128,000	165,115
110	Total Operating Expenditures	4,144,500	3,936,150	4,934,245

112	Net Operating Income	577,000	799,855	112,755
114	Other Revenue			
115	Donations	1,250	1,250	-
116	Gain/(loss) on Asset Disposal	10,000	10,000	-
117	Financing Proceeds-Travis county Land	234,375	234,375	-
118	Financing Proceeds-Various Capital outlay	-	-	1,750,000
119	Transfer from Fund Balance	-	-	-
120	Total Other Revenue	245,625	245,625	1,750,000
122	Other Expenses			
123	Replacement Radios	-	-	66,500
125	ECG Monitor	50,000	50,000	-
126	SCBA Compressor & Related Equipment	-	-	120,000
127	Station Remodel-all 3 stations	-	-	-
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2	PROPOSED 2026 - 2027 BUDGET			
4		25/26 Budget-Amend.	25/26 Est. Actuals	Proposed 26/27
128	Fire Truck	-	-	1,000,000
129	Brush Truck	-	-	250,000
130	Tender-3k gallons	-	-	500,000
131	Fire Marshal Vehicle	-	-	-
132	Fire Marshal Radios	-	-	-
133	Mobile Data Computers	-	-	30,000
134	FY 25/26 Capital Outlay	317,600	317,600	-
135	Borrowing Costs			
136	Interest Payments	77,900	70,000	71,300
137	Principal Payments	80,975	86,000	146,200
138	Total Other Expenses	526,475	523,600	2,184,000
140	Net Other Revenue/(Expense)	(280,850)	(277,975)	(434,000)
142	Net Income	296,150	521,880	(321,245)