Bastrop-Travis Counties ESD #1				
Budget Amendment #3				
As of July 31, 2026				
				Proposed
	Projected	**Current**	**Recommended**	**Amended**
	Actuals FY 25/26	**Budget**	**Amendment**	**Budget FY 25/26**
Revenue				
Income				
4100 Tax Revenue	3,467,830.25	3,417,000.00	50,000.00	3,467,000.00
4200 Sales Tax Revenue	988,448.94	945,000.00	40,000.00	985,000.00
Total 4100 Tax Revenue	**$ 4,456,279.19**	**$ 4,362,000.00**	**$ 90,000.00**	**$ 4,452,000.00**
Total Income	**$ 4,456,279.19**	**$ 4,362,000.00**	**$ 90,000.00**	**$ 4,452,000.00**
Expenditures				
5001 Payroll & Benefits-Field				
5010 Payroll-Field				
5011 Chief/Asst Chief Salary				
5012 Fire Chief	113,776.61	113,800.00		113,800.00
5013 Asst. Fire Chief	103,161.10	103,200.00		103,200.00
Total 5011 Chief/Asst Chief Salary	**$ 216,937.71**	**$ 217,000.00**		**$ 217,000.00**
5015 Battalion Chief	128,505.09	123,000.00	6,500.00	129,500.00
5016-OT Battalion Chief	31,559.84	42,000.00		42,000.00
5020 Lieutenants	246,590.72	244,000.00	4,000.00	248,000.00
5021 OT-Lieutenants	71,385.94	76,500.00		76,500.00
5025 Drivers	494,107.20	506,000.00		506,000.00
5026 OT-Drivers	126,189.38	151,000.00	(10,000.00)	141,000.00
5030 FT Firefighter Wages	305,882.20	311,000.00		311,000.00
5031 OT-FIrefighters	100,357.22	101,000.00		101,000.00
5040 Payroll Taxes-Field	140,635.71	135,500.00	9,900.00	145,400.00
Total 5010 Payroll-Field	**$ 1,862,151.01**	**$ 1,907,000.00**		**$ 1,917,400.00**
5050 Benefits-Field				
5051 Insurance Benefits-Field	421,406.93	441,900.00		441,900.00
5052 Retirement (TCDRS)-Field	92,276.08	88,300.00	6,200.00	94,500.00
5054 PTO Buy Back	123,900.00	0.00	124,100.00	124,100.00
5053 Employee	2,840.00	4,000.00		4,000.00
Total 5050 Benefits-Field	**640,423.01**	**534,200.00**		**664,500.00**
Total 5001 Payroll & Benefits-Field	**2,502,574.02**	**2,441,200.00**		**2,581,900.00**
5100 Volunteer Expenses				
5101 Asst FC-Stipend Elgin VFD	19,800.00	19,800.00		19,800.00

Bastrop-Travis Counties ESD #1				
Budget Amendment #3				
As of July 31, 2026				
				Proposed
	Projected	**Current**	**Recommended**	**Amended**
	Actuals FY 25/26	**Budget**	**Amendment**	**Budget FY 25/26**
Revenue				
Income				
5105 Volunteer Responders	27,926.32	46,500.00	(15,000.00)	31,500.00
5110 Payroll Taxes-Volunteers	3,865.31	5,400.00		5,400.00
Total 5100 Volunteer Expenses	**$ 51,591.63**	**71,700.00**		**$ 56,700.00**
5200 Operational Expenses				
5201 Appliances	12,766.44	16,500.00		16,500.00
5202 Haz-Mat	2,715.00	4,100.00		4,100.00
5204 Meal Expense	1,160.04	2,000.00		2,000.00
5205 Medical Supplies	23,985.43	34,100.00		34,100.00
5206 Rescue/Power Tools	7,756.64	9,800.00		9,800.00
5207 SCBA	10,131.99	10,490.00		10,490.00
5208 Structure/WildlandHandTool	3,824.74	3,500.00	1,500.00	5,000.00
5209 Uniforms	17,271.23	16,000.00	2,500.00	18,500.00
5220 PPE	63,062.39	45,000.00	20,000.00	65,000.00
Total 5200 Operational Expenses	**$ 142,673.90**	**$ 141,490.00**		**$ 165,490.00**
5300 Communication/Reporting Expense				
5301 Active 911	1,560.60	1,755.00		1,755.00
5302 ESO Reporting/CAD Integrat	30,085.57	30,750.00		30,750.00
5303 Radios & Batteries	6,859.79	13,780.00		13,780.00
5305 Radio User fees	52,925.69	53,500.00		53,500.00
Total 5300 Communication/Reporting Expense	**$ 91,431.65**	**$ 99,785.00**		**$ 99,785.00**
5400 Training/Certification				
5401 Employment requirements	2,800.14	4,090.00		4,090.00
5403 Health & Wellness	19,915.99	19,000.00	1,500.00	20,500.00
5404 Medical Director	4,825.48	6,000.00		6,000.00
5405 Public Education	1,495.37	1,500.00	1,000.00	2,500.00
5407 SFFMA Certifications	2,225.00	3,700.00		3,700.00
5408 TCFP/DSHS/AHA certs	4,268.49	3,980.00	1,500.00	5,480.00
5409 Training Classes/ContinED	27,475.40	40,000.00		40,000.00
5410 Training per diem	10,557.28	12,100.00		12,100.00
Total 5400 Training/Certification	**$ 73,563.15**	**$ 90,370.00**		**$ 94,370.00**

Bastrop-Travis Counties ESD #1				
Budget Amendment #3				
As of July 31, 2026				
				Proposed
	Projected	**Current**	**Recommended**	**Amended**
	Actuals FY 25/26	**Budget**	**Amendment**	**Budget FY 25/26**
Revenue				
Income				
5500 Fleet Maintenance				
5501 Fuel/Lube	73,904.24	62,500.00	15,000.00	77,500.00
5502 Preventative Maintenance	34,377.67	34,000.00	2,500.00	36,500.00
5503 Repair/Batteries/Tire	133,777.18	137,000.00	10,000.00	147,000.00
Total 5500 Fleet Maintenance	**$ 242,059.09**	**$ 233,500.00**		**$ 261,000.00**
5600 Fire Prevention Services				
5610 Payroll Costs-Fire Prevention				
5611 Salaries/Wages-Fire Prevention	71,618.11	71,700.00		71,700.00
5612 Payroll Taxes-Fire Prevention	6,249.01	5,800.00	670.00	6,470.00
Total 5610 Payroll Costs-Fire Prevention	**$ 77,867.12**	**$ 77,500.00**		**$ 78,170.00**
5620 Benefits-Fire Prevention				
5621 Insurance-Fire Prevention	12,138.73	13,000.00		13,000.00
5622 Retirement-Fire Prevention	4,005.91	3,600.00	475.008,650.00	4,075.00
5623 PTO Buy Back	8,350.00	0.00		8,650.00
Total 5620 Benefits-Fire Prevention	**$ 24,494.64**	**$ 16,600.00**		**$ 25,725.00**
5650 Fire Prevention Supplies	7,988.37	10,400.00		10,400.00
Total 5600 Fire Prevention Services	**$ 110,350.13**	**$ 104,500.00**		**$ 114,295.00**
6000 Professional Fees				
6001 Attorney Fees	67,730.08	70,300.00		70,300.00
6002 Audit - ESD	11,250.00	12,000.00		12,000.00
6004 Consulting Fees	54,565.74	57,600.00		57,600.00
6005 Election Fees	0.00	2,000.00		2,000.00
6007 HR	50,500.00	54,000.00		54,000.00
6008 Legal Notices/Publications	1,792.00	3,100.00		3,100.00
6009 Website	9,887.00	11,000.00		11,000.00
Total 6000 Professional Fees	**$ 195,724.82**	**$ 210,000.00**		**$ 210,000.00**
6100 Tax Services				
6110 Parcels				
6111 Bastrop Co Parcels	35,880.21	48,000.00	(11,000.00)	37,000.00
Total 6110 Parcels	**$ 35,880.21**	**$ 48,000.00**		**$ 37,000.00**

Bastrop-Travis Counties ESD #1				
Budget Amendment #3				
As of July 31, 2026				
				Proposed
	Projected	**Current**	**Recommended**	**Amended**
	Actuals FY 25/26	**Budget**	**Amendment**	**Budget FY 25/26**
Revenue				
Income				
6120 Appraisal District				
6121 BCAD Expenses	47,599.41	49,150.00		49,150.00
6122 TCAD Expenses	3,746.04	4,240.00		4,240.00
Total 6120 Appraisal District	**$ 51,345.45**	**$ 53,390.00**		**$ 53,390.00**
Total 6100 Tax Services	**$ 87,225.66**	**$ 101,390.00**		**$ 90,390.00**
6200 Payroll & Benefits-Admin				
6210 Payroll-Admin				
6211 Office Manager	51,922.56	52,150.00		52,150.00
6212 Admin Assistant	11,302.93	12,200.00		12,200.00
6213 Admin OT	538.00	1,800.00	(500.00)	1,300.00
6240 Payroll Taxes-Admin	4,949.37	5,300.00		5,300.00
Total 6210 Payroll-Admin	**$ 68,712.86**	**$ 71,450.00**		**$ 70,950.00**
6250 Benefits-Admin				
6251 Insurance Benefits-Admin	20,815.84	22,000.00		22,000.00
6252 Retirement (TCDRS)-Admin	3,189.08	3,300.00		3,300.00
6253 PTO Buy Back	0.00	0.00		0.00
Total 6250 Benefits-Admin	**$ 24,004.92**	**$ 25,300.00**		**$ 25,300.00**
Total 6200 Payroll & Benefits-Admin	**$ 92,717.78**	**$ 96,750.00**		**$ 96,250.00**
6300 Insurance				
6301 Accidental & Sickness	3,033.84	3,800.00		3,800.00
6302 Auto	32,787.00	37,200.00		37,200.00
6303 Crime (E&O)	1,332.00	1,350.00		1,350.00
6305 General Liability	2,084.00	2,400.00		2,400.00
6306 Management Liability (Cyber)	6,552.00	6,700.00		6,700.00
6307 Portable Equipment	4,323.00	5,200.00		5,200.00
6308 Property	15,562.00	15,600.00		15,600.00
6309 Worker"s Compensation	138,308.35	137,000.00	10,000.00	147,000.00
Total 6300 Insurance	**$ 203,982.19**	**$ 209,250.00**		**$ 219,250.00**
6400 Commissioners				
6402 Training & Reimbursement	6,833.66	7,000.00		7,000.00

Bastrop-Travis Counties ESD #1				
Budget Amendment #3				
As of July 31, 2026				
				Proposed
	Projected	**Current**	**Recommended**	**Amended**
	Actuals FY 25/26	**Budget**	**Amendment**	**Budget FY 25/26**
Revenue				
Income				
6403 SAFE-D Membership	2,500.00	2,500.00		2,500.00
6404 Uniforms & Badges	493.99	750.00		750.00
Total 6400 Commissioners	**$ 9,827.65**	**$ 10,250.00**		**$ 10,250.00**
6500 Office & Station Expenses				
6501 Bank Charges	584.03	740.00		740.00
6502 Computer Software	10,368.43	11,500.00		11,500.00
6503 Copier	1,338.20	1,450.00		1,450.00
6504 Maintenance	21,967.11	35,100.00	(8,000.00)	27,100.00
6505 Office supplies (all)	6,903.57	8,000.00		8,000.00
6506 Payroll Fees	7,924.14	9,500.00		9,500.00
6507 Postage & Shipping	472.73	950.00		950.00
6508 Station Supplies	14,984.44	20,000.00	(2,500.00)	17,500.00
6509 Utilities-office/stations	63,248.25	71,580.00	(4,000.00)	67,580.00
6520 Miscellaneous	0.00	500.00		500.00
Total 6500 Office & Station Expenses	**127,790.90**	**159,320.00**		**144,820.00**
Total Expenditures	**3,931,512.57**	**3,969,505.00**	**174,995.00**	**4,144,500.00**
Net Operating Revenue	**524,766.62**	**392,495.00**	**(84,995.00)**	**307,500.00**
Other Revenue				
9001 Interest Income	163,494.99	140,000.00	20,000.00	160,000.00
9002 Donations	1,250.00	1,250.00		1,250.00
9004 Travis County ESD 13	50,000.00	50,000.00		50,000.00
9010 Fire Recovery	20,827.90	17,500.00		17,500.00
9015 Fire Prevention Fees	9,076.01	6,000.00		6,000.00
9050 Misc income	36,410.46	30,000.00	6,000.00	36,000.00
9060 Gain/(loss) on Asset Disposal	10,000.00	0.00	10,000.00	10,000.00
9103 Financing Proceeds-Travis Co. Land	234,375.00	234,375.00		234,375.00
Total Other Revenue	**525,434.36**	**479,125.00**	**36,000.00**	**515,125.00**
Other Expenditures				
7000 Capital Outlay Vehicles Station Equip.				
7015 Travis County Land	317,569.00	317,600.00		317,600.00

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As of July 31, 2026				
				Proposed
	Projected	**Current**	**Recommended**	**Amended**
	Actuals FY 25/26	**Budget**	**Amendment**	**Budget FY 25/26**
Revenue				
Income				
7016 MDT Hot Spot	0.00	0.00		0.00
EKG Monitors	50,000.00	0.00	50,000.00	50,000.00
Radios	0.00	0.00		0.00
7101-01 Interest Expense-new Fire Truck	41,157.59	41,200.00		41,200.00
7101-02 Interest Expense Fire Station	20,842.92	33,000.00	(10,000.00)	23,000.00
7101-03 Interest Expense Travis Co Land	7,617.19	7,700.00		7,700.00
7102-01 Principal Payment New Fire Truck	57,498.41	57,500.00		57,500.00
7102-02 Principal Payments Fire Station	0.00	47,000.00	(47,000.00)	0.00
7102-03 Principal Expense Travis Co land	23,437.50	23,475.00		23,475.00
7200 Debt Issuance Cost	5,049.30	0.00	6,000.00	6,000.00
Total Other Expenditures	**$ 523,171.91**	**$ 527,475.00**	**1,000.00**	**$ 526,475.00**
Net Other Revenue	**$2,262.45**	**($48,350.00)**	**$37,000.00**	**($11,350.00)**
Net Income/(Loss)	**$527,029.07**	**$344,145.00**	**($47,995.00)**	**$296,150.00**
			% of operating expenditures	*7.1%*