

Bastrop-Travis Counties ESD #1							
Budget Amendment #2							
As of February 28, 2026							
Approved 3.19.26							
					Proposed	+/(-)	+/(-)
	FY 24/25	Projected	Current	Recommended	Amended	Projected Budget	Proposed Budget
	Actual Spend	Actuals FY 25/26	Budget	Amendment	Budget FY 25/26	VS FY 24/25 Actuals	VS FY 24/25 Actuals
Revenue							
Income							
4100 Tax Revenue	3,347,844.67	3,417,000.00	3,417,000.00	-	3,417,000.00		
4200 Sales Tax Revenue	0.00	959,144.20	250,000.00	695,000.00	945,000.00		
Total 4100 Tax Revenue	\$ 3,347,844.67	\$ 4,376,144.20	\$ 3,667,000.00	\$ 695,000.00	\$ 4,362,000.00		
Total Income	\$ 3,347,844.67	\$ 4,376,144.20	\$ 3,667,000.00	\$ 695,000.00	\$ 4,362,000.00		
Expenditures							
5001 Payroll & Benefits-Field							
5010 Payroll-Field							
5011 Chief/Asst Chief Salary							
5012 Fire Chief	111,799.86	113,787.09	113,800.00	-	113,800.00		
5013 Asst. Fire Chief	101,420.75	103,160.78	103,200.00	-	103,200.00		
Total 5011 Chief/Asst Chief Salary	\$ 213,220.61	\$ 216,947.87	\$ 217,000.00		\$ 217,000.00	2%	2%
5015 Battalion Chief	-	120,644.50	\$ 0.00	123,000.00	123,000.00		
5016-OT Battalion Chief	-	39,084.90	\$ 0.00	42,000.00	42,000.00		
5020 Lieutenants	348,960.26	240,759.90	337,000.00	(93,000.00)	244,000.00		
5021 OT-Lieutenants	76,715.26	74,447.48	85,000.00	(8,500.00)	76,500.00		
5025 Drivers	450,923.73	503,677.58	470,000.00	36,000.00	506,000.00		
5026 OT-Drivers	93,375.93	146,491.35	119,000.00	32,000.00	151,000.00		
5030 FT Firefighter Wages	260,913.87	309,194.12	294,000.00	17,000.00	311,000.00		
5031 OT-Firefighters	48,770.75	96,418.00	74,000.00	27,000.00	101,000.00		
5040 Payroll Taxes-Field	113,082.45	134,306.26	128,000.00	7,500.00	135,500.00		
Total 5010 Payroll-Field	\$ 1,605,962.86	\$ 1,881,971.96	\$ 1,724,000.00		\$ 1,907,000.00	17%	19%
5050 Benefits-Field							
5051 Insurance Benefits-Field	294,327.73	416,134.03	401,900.00	40,000.00	441,900.00		
5052 Retirement (TCDRS)-Field	74,680.86	87,383.46	81,300.00	7,000.00	88,300.00		
5053 Employee Assistance Program	2,500.00	3,200.00	4,000.00	-	4,000.00		
Total 5050 Benefits-Field	\$ 371,508.59	\$ 506,717.49	\$ 487,200.00		\$ 534,200.00	36%	44%
Total 5001 Payroll & Benefits-Field	\$ 1,977,471.45	\$ 2,388,689.45	\$ 2,211,200.00		\$ 2,441,200.00	21%	23%
5100 Volunteer Expenses							
5101 Asst FC Stipend-Elgin VFD	19,800.00	19,800.00	19,800.00		19,800.00		
	FY 24/25	Projected	Current	Recommended	Amended	Projected Budget	Proposed Budget
	Actual Spend	Actuals FY 25/26	Budget	Amendment	Budget FY 25/26	VS FY 24/25 Actuals	VS FY 24/25 Actuals
5105 Volunteer Responders	11,129.84	37,859.16	46,500.00		46,500.00		
5110 Payroll Taxes-Volunteers	2,379.48	4,583.48	5,400.00	-	5,400.00		
Total 5100 Volunteer Expenses	\$ 33,309.32	\$ 62,242.64	\$ 71,700.00		\$ 71,700.00	87%	115%
5200 Operational Expenses							
5201 Appliances	15,973.03	15,981.65	10,000.00	6,500.00	16,500.00		

5202 Haz-Mat	3,858.00	3,465.00	4,100.00		4,100.00		
5204 Meal Expense	2,198.05	1,410.70	0.00	2,000.00	2,000.00		
5205 Medical Supplies	28,100.47	29,883.17	16,600.00	17,500.00	34,100.00		
5206 Rescue/Power Tools	7,436.07	8,469.87	9,800.00	-	9,800.00		
5207 SCBA	15,793.66	6,544.55	10,490.00	-	10,490.00		
5208 Structure/WildlandHandTool	2,774.39	1,165.00	2,000.00	1,500.00	3,500.00		
5209 Uniforms	34,982.50	14,997.64	10,500.00	5,500.00	16,000.00		
5220 PPE	49,699.28	40,209.78	25,000.00	20,000.00	45,000.00		
Total 5200 Operational Expenses	\$ 160,815.45	\$ 122,127.36	\$ 88,490.00		\$ 141,490.00	-24%	-12%
5300 Communication/Reporting Expense							
5301 Active 911	1,491.84	1,560.60	855.00	900.00	1,755.00		
5302 ESO Reporting/CAD Integrat	15,857.55	30,085.57	14,250.00	16,500.00	30,750.00		
5303 Radios & Batteries	15,684.63	8,892.50	17,280.00	(3,500.00)	13,780.00		
5305 Radio User fees	18,225.00	50,997.72	32,000.00	21,500.00	53,500.00		
Total 5300 Communication/Reporting Expense	\$51,259.02	\$ 91,536.39	\$ 64,385.00		\$ 99,785.00	79%	95%
5400 Training/Certification							
5401 Employment requirements	8,023.12	2,800.14	3,090.00	1,000.00	4,090.00		
5403 Health & Wellness	18,158.00	18,695.99	19,000.00		19,000.00		
5404 Medical Director	4,720.73	4,825.48	7,000.00	(1,000.00)	6,000.00		
5405 Public Education	4,057.63	1,245.37	1,500.00		1,500.00		
5407 SFFMA Certifications	2,675.00	2,475.00	3,700.00		3,700.00		
5408 TCFP/DSHS/AHA certs	4,875.92	3,042.64	3,480.00	500.00	3,980.00		
5409 Training Classes/ContinED	25,098.36	38,742.29	25,000.00	15,000.00	40,000.00		
5410 Training per diem	8,229.35	10,590.00	5,100.00	7,000.00	12,100.00		
Total 5400 Training/Certification	\$75,838.11	\$ 82,416.91	\$ 67,870.00		\$ 90,370.00	9%	19%
5500 Fleet Maintenance							
5501 Fuel/Lube	47,868.86	61,274.55	51,000.00	11,500.00	62,500.00		
5502 Preventative Maintenance	23,068.02	29,618.97	15,000.00	19,000.00	34,000.00		
5503 Repair/Batteries/Tire	168,380.71	131,718.03	80,000.00	57,000.00	137,000.00		
Total 5500 Fleet Maintenance	\$239,317.59	\$ 222,611.55	\$ 146,000.00		\$ 233,500.00	-7%	-2%
	FY 24/25	Projected	Current	Recommended	Amended	Projected Budget	Proposed Budget
	Actual Spend	Actuals FY 25/26	Budget	Amendment	Budget FY 25/26	VS FY 24/25 Actuals	VS FY 24/25 Actuals
5600 Fire Prevention Services							
5610 Payroll Costs-Fire Prevention							
5611 Salaries/Wages-Fire Prevention	70,310.45	68,844.67	71,700.00		71,700.00		
5612 Payroll Taxes-Fire Prevention	5,402.64	5,671.88	5,800.00		5,800.00		
Total 5610 Payroll Costs-Fire Prevention	\$75,713.09	\$ 74,516.55	\$ 77,500.00		\$ 77,500.00	-2%	2%
5620 Benefits-Fire Prevention							
5621 Insurance-Fire Prevention	9,496.88	12,517.49	13,000.00		13,000.00		
5622 Retirement-Fire Prevention	3,515.55	3,574.59	3,600.00		3,600.00		
Total 5620 Benefits-Fire Prevention	\$13,012.43	\$ 16,092.08	\$ 16,600.00		\$ 16,600.00	24%	28%
5650 Fire Prevention Supplies	7,133.25	8,760.37	10,400.00		10,400.00		
Total 5600 Fire Prevention Services	\$95,858.77	\$ 99,369.00	\$ 104,500.00		\$ 104,500.00	4%	9%
6000 Professional Fees							
6001 Attorney Fees	67,088.17	69,313.33	68,000.00	2,300.00	70,300.00		
6002 Audit - ESD	10,500.00	11,250.00	12,000.00		12,000.00		

6004 Consulting Fees	46,933.64	52,777.24	57,600.00	-	57,600.00		
6005 Election Fees	27,257.83	0.00	20,000.00	(18,000.00)	2,000.00		
6007 HR	49,800.00	52,250.00	54,000.00	-	54,000.00		
6008 Legal Notices/Publications	1,457.68	3,100.00	3,100.00	-	3,100.00		
6009 Website	8,795.00	9,489.00	9,000.00	2,000.00	11,000.00		
Total 6000 Professional Fees	\$211,832.32	\$ 198,179.57	\$ 223,700.00		\$ 210,000.00	-6%	-1%
6100 Tax Services							
6110 Parcels							
6111 Bastrop Co Parcels	45,870.91	48,000.00	48,000.00	-	48,000.00		
Total 6110 Parcels	\$45,870.91	\$ 48,000.00	\$ 48,000.00		\$ 48,000.00		
6120 Appraisal District		0.00	0.00		0.00		
6121 BCAD Expenses	46,382.92	47,732.94	51,150.00	(2,000.00)	49,150.00		
6122 TCAD Expenses	3,195.41	3,802.82	3,740.00	500.00	4,240.00		
Total 6120 Appraisal District	\$49,578.33	\$ 51,535.76	\$ 54,890.00		\$ 53,390.00		
Total 6100 Tax Services	\$95,449.24	\$ 99,535.76	\$ 102,890.00		\$ 101,390.00	4%	6%
6200 Payroll & Benefits-Admin							
6210 Payroll-Admin							
6211 Office Manager	52,256.79	51,976.00	52,000.00	150.00	52,150.00		
6212 Admin Assistant	10,562.91	11,828.74	12,000.00	200.00	12,200.00		
6213 Admin OT	229.22	1,154.00	2,000.00	(200.00)	1,800.00		
6240 Payroll Taxes-Admin	4,717.64	5,067.65	5,300.00	-	5,300.00		
Total 6210 Payroll-Admin	\$67,766.56	\$ 70,026.39	\$ 71,300.00		\$ 71,450.00		
	FY 24/25	Projected	Current	Recommended	Amended	Projected Budget	Proposed Budget
	Actual Spend	Actuals FY 25/26	Budget	Amendment	Budget FY 25/26	VS FY 24/25 Actuals	VS FY 24/25 Actuals
6250 Benefits-Admin							
6251 Insurance Benefits-Admin	16,591.93	21,115.60	23,000.00	(1,000.00)	22,000.00		
6252 Retirement (TCDRS)-Admin	3,152.26	3,241.06	3,300.00		3,300.00		
Total 6250 Benefits-Admin	\$19,744.19	\$ 24,356.66	\$ 26,300.00		\$ 25,300.00		
Total 6200 Payroll & Benefits-Admin	\$87,510.75	\$ 94,383.05	\$ 97,600.00		\$ 96,750.00	8%	11%
6300 Insurance							
6301 Accidental & Sickness	3,036.84	2,634.00	3,800.00		3,800.00		
6302 Auto	39,656.68	32,787.00	37,200.00		37,200.00		
6303 Crime (E&O)	530.00	1,332.00	1,350.00		1,350.00		
6305 General Liability	1,938.00	2,084.00	2,400.00		2,400.00		
6306 Management Liability (Cyber)	3,518.00	5,664.00	6,700.00		6,700.00		
6307 Portable Equipment	4,432.00	4,323.00	5,200.00		5,200.00		
6308 Property	11,586.00	15,562.00	15,600.00		15,600.00		
6309 Worker"s Compensation	119,173.81	131,354.35	137,000.00		137,000.00		
Total 6300 Insurance	\$183,871.33	\$ 195,740.35	\$ 209,250.00		\$ 209,250.00	6%	14%
6400 Commissioners							
6402 Training & Reimbursement	2,593.70	6,833.66	4,000.00	3,000.00	7,000.00		
6403 SAFE-D Membership		2,500.00	2,500.00		2,500.00		
6404 Uniforms & Badges	725.94	388.99	0.00	750.00	750.00		
Total 6400 Commissioners	\$ 3,319.64	\$ 9,722.65	\$ 6,500.00		\$ 10,250.00	193%	209%
6500 Office & Station Expenses							
6501 Bank Charges	370.50	368.89	240.00	500.00	740.00		

6502 Computer Software	9,610.74	10,427.06	10,500.00	1,000.00	11,500.00		
6503 Copier	4,058.35	1,328.60	1,200.00	250.00	1,450.00		
6504 Maintenance	60,060.89	27,519.98	35,100.00		35,100.00		
6505 Office supplies (all)	8,361.19	7,086.57	8,000.00		8,000.00		
6506 Payroll Fees	9,194.92	8,530.87	9,500.00		9,500.00		
6507 Postage & Shipping	497.92	665.53	750.00	200.00	950.00		
6508 Station supplies	20,080.10	16,007.46	20,000.00		20,000.00		
6509 Utilities-office/stations	64,484.68	66,776.25	71,580.00		71,580.00		
6520 Miscellaneous	469.00	0.00	0.00	500.00	500.00		
Total 6500 Office & Station Expenses	\$177,188.29	\$ 138,711.21	\$ 156,870.00		\$ 159,320.00	-22%	-10%
Total Expenditures	\$ 3,393,041.28	\$ 3,805,265.89	\$ 3,550,955.00	418,550.00	\$ 3,969,505.00	12%	17%
Net Operating Revenue	(\$ 45,196.61)	\$ 570,878.31	\$ 116,045.00	\$ 276,450.00	\$ 392,495.00	1163%	768%
Other Revenue							
9001 Interest Income	155,413.85	145,345.29	140,000.00		140,000.00		
	FY 24/25	Projected	Current	Recommended	Amended	Projected Budget	Proposed Budget
	Actual Spend	Actuals FY 25/26	Budget	Amendment	Budget FY 25/26	VS FY 24/25 Actuals	VS FY 24/25 Actuals
9002 Donations	3,901.20	1,250.00	0.00	1,250.00	1,250.00		
9004 Travis County ESD#13	50,000.00	50,000.00	50,000.00	-	50,000.00		
9010 Fire Recovery	10,063.26	21,858.58	10,000.00	7,500.00	17,500.00		
9015 Fire Prevention Fees	2,420.75	5,812.01	6,000.00		6,000.00		
9050 Misc income	41,372.87	30,011.00	30,000.00		30,000.00		
9060 Gain/(loss) on Asset Disposal	139,943.00	0.00	0.00	-	0.00		
9103 Financing Proceeds-Travis Co. Land	1,204,579.64	234,375.00	234,375.00	-	234,375.00		
Total Other Revenue	\$ 1,607,694.57	\$ 488,651.88	\$ 470,375.00	\$ 8,750.00	\$ 479,125.00	-70%	-70%
Other Expenditures							
7000 Capital Outlay-Vehicles, station; Equip.	1,263,420.15						
7015 Travis County Land		317,569.00	317,600.00		317,600.00		
7016 MDT Hot Spot		0.00	12,000.00	(12,000.00)	0.00		
7101-01 Interest Expense-New Fire Truck	43,837.54	41,200.00	41,200.00		41,200.00		
7101-02 Interest Expense-Fire Station	9,267.75	32,319.06	29,000.00	4,000.00	33,000.00		
7101-03 Interest Expense-Travis Co. Land		7,700.00	7,700.00		7,700.00		
7102-01 Principal Payments-New Fire Truck	54,818.46	57,500.00	57,500.00		57,500.00		
7102-02 Principal Payments-Fire Station		47,000.00	47,000.00		47,000.00		
7102-03 Principal Expense-Travis Co. Land		23,475.00	23,475.00		23,475.00		
Total Other Expenditures	\$ 1,371,343.90	\$ 526,763.06	\$ 535,475.00	-\$ 8,000.00	\$ 527,475.00	-62%	-62%
Net Other Revenue	\$236,350.67	(\$38,111.18)	(\$65,100.00)	\$16,750.00	(\$48,350.00)		
Net Income/(Loss)	\$191,154.06	\$532,767.13	\$50,945.00	\$293,200.00	\$344,145.00	179%	80%