



**BASTROP-TRAVIS COUNTIES ESD#1
2024 - 2025 BUDGET SUMMARY**

	23/24 Budget-Amend.	Proposed 24/25	% Change
Income			
Tax Revenue	2,966,494	\$ 3,290,000	
ESD 13	-	\$ 50,000	
Total Income	2,966,494	3,340,000	12.6%
Expenditures			
<i>Field Payroll & Benefits</i>			
Total Field Payroll & Benefits	1,544,200	1,878,100	21.6%
<i>Operational Expenses</i>			
Total Operational Expenses	222,200	157,025	-29.3%
<i>Communication/Reporting Expense</i>			
Total Communication/Reporting Expense	70,600	58,400	-17.3%
<i>Training/Certification</i>			
Total Training/Certification Expense	121,600	112,330	-7.6%
<i>Fleet Maintenance</i>			
Total Fleet Maintenance	178,000	175,000	-1.7%
<i>Fire Prevention Services</i>			
Total Fire Prevention Services	-	10,000	100.0%
<i>Professional Fees</i>			
Total Professional Fees	195,520	201,600	3.1%
<i>Tax Services/Collection</i>			
Total Tax Services/Collection	95,420	94,800	-0.6%
<i>Payroll & Benefits-Admin</i>			
Total Payroll & Benefits-Admin	96,000	86,200	-10.2%
<i>Insurance</i>			
Total Insurance	192,350	187,500	-2.5%
<i>Commissioners</i>			
Total Commissioners	10,200	9,400	-7.8%
<i>Office & Station Supplies</i>			
Total Office & Station Supplies	186,940	172,600	-7.7%
<i>Other Expenses</i>			
Total Other Expenses	53,000	196,875	271.5%
Total Expenses	2,966,030	3,339,830	12.6%
Net Ordinary Income	464	170	-63.4%