



Sunrise Beach FD / Llano County ESD 5

FY25B Budget (Amended)

40000		INCOME	BUDGET FY25B
	41000	REVENUE AV TAX	\$ 1,036,000
	41100	AV Tax - Current FY	\$ 1,030,000
	41200	AV Tax - Prior FYs	\$ 6,000
	44000	REVENUE PERMITS/FEES	\$ -
	44100	Construction Permits & Plan Reviews	\$ -
	44200	Operational Permits & Fees	\$ -
	44300	Inspections	\$ -
	45000	REVENUE OTHER	\$ 19,663
	45100	Tax Penalty Interest - AV	\$ 2,500
	45500	Investment Interest	\$ 15,000
	45600	Grants	\$ -
	45700	Sale of Assets	\$ -
	45800	Refunds	\$ 2,163
	45900	Donations	\$ -
		TOTAL INCOME	\$ 1,055,663
50000		EXPENSES - OPEX	\$ 553,381
	51000	ADMINISTRATIVE	\$ 132,381
	51100	Office Expenses	\$ 2,500
	51200	Legal & Professional Expenses	\$ 109,101
	51300	Information Systems & Technology	\$ 4,080
	51400	Communications	\$ -
	51500	Insurance & Bonding	\$ 4,500
	51600	Dues & Subscriptions	\$ 2,700
	51700	Advertising & Publishing Expenses	\$ 2,500
	51800	Travel Expenses	\$ 4,000
	51900	Financial Service Charges	\$ 3,000
	52000	PERSONNEL	\$ 294,500
	52100	Salaries & Benefits	\$ 253,750
	52200	Uniform Expenses	\$ 23,200
	52300	Medical Examinations	\$ -
	52400	Training	\$ 16,250
	52500	Recruiting Expenses	\$ 800
	52600	Retention	\$ 500
	53000	OPERATIONS	\$ 96,200
	53100	MDC & Radio Communications Equipment	\$ 12,500
	53200	Fire/Rescue/HazMat Equipment	\$ 28,500
	53300	EMS Equipment & Supplies	\$ 7,000
	53400	Respiratory Protection Program	\$ 5,000
	53500	Personal Protective Equipment	\$ 40,100
	53600	Prevention & Education Materials	\$ 1,500
	53700	Rehab Supplies	\$ 600
	53800	Other Tools, Supplies & Non-Durable Equipment	\$ 1,000
	53900	Contingency	\$ -
	54000	FACILITIES	\$ 13,050
	54100	Facility Leases	\$ 5,500
	54200	Station Maintenance - Preventative	\$ -
	54300	Station Maintenance - Corrective	\$ -
	54400	Durable Equipment Expense (<\$2,500)	\$ -
	54500	Furnishings	\$ 4,500
	54600	Utilities	\$ 3,050
	54700	Consumable Supplies	\$ -
	55000	FLEET	\$ 17,250
	55100	Maintenance - Preventative	\$ 4,000
	55200	Maintenance - Corrective	\$ 7,500
	55300	Fuel Expenses	\$ 4,000
	55400	Consumable Supplies	\$ 500
	55500	NFPA Compliance Pump Testing	\$ 750
	55600	Vehicle Registration & Inspections	\$ 500
	55800	Other Fleet Expenses	\$ -
60000		EXPENSES - CONTRACTED SERVICES	\$ 119,650
	61000	Sunrise Beach VFD Service Contract	\$ 119,650
70000		EXPENSES - CAPEX	\$ 275,250
	71000	BUILDING/FACILITIES CAPEX PROJECTS	\$ 150,000
	71001	B01 - Fire Station 1 Living Quarters Upgrade	\$ 150,000
	72000	FLEET CAPEX PROJECTS	\$ 100,000
	72001	F01 - FY25 SBVFD Fleet Purchase	\$ 100,000
	73000	EQUIPMENT CAPEX PROJECTS	\$ 25,250
	73001	E01 - FY25 Commercial Washer/Extractor	\$ 17,250
	73002	E02 - FY25 Motorola Mobile Radio (11E230)	\$ 8,000
		TOTAL EXPENSES	\$ 948,281
		(+) SURPLUS/ (-) OVERRUN	\$ 107,382