



Sunrise Beach FD / Llano County ESD 5

FY25C Budget, Amended - Approved

40000		INCOME	BUDGET FY25B	BUDGET FY25C	ACTUAL (9/14)	CHANGE
	41000	REVENUE AV TAX	\$ 1,036,000	\$ 1,052,000	\$ 1,054,089	\$ 16,000
	41100	AV Tax - Current FY	\$ 1,030,000	\$ 1,045,000	\$ 1,047,031	\$ 15,000
	41200	AV Tax - Prior FYs	\$ 6,000	\$ 7,000	\$ 7,058	\$ 1,000
	44000	REVENUE PERMITS/FEES	\$ -	\$ 6,960	\$ 6,960	\$ 6,960
	44100	Construction Permits & Plan Reviews	\$ -	\$ -	\$ -	
	44200	Operational Permits & Fees	\$ -	\$ 6,960	\$ 6,960	\$ 6,960
	44300	Inspections	\$ -	\$ -	\$ -	
	45000	REVENUE OTHER	\$ 21,446	\$ 101,868	\$ 101,512	\$ 80,421
	45100	Tax Penalty Interest - AV	\$ 2,500	\$ 8,000	\$ 8,230	\$ 5,500
	45500	Investment Interest	\$ 15,000	\$ 30,000	\$ 31,197	\$ 15,000
	45600	Grants	\$ -	\$ -	\$ -	
	45700	Sale of Assets	\$ -	\$ -	\$ -	
	45800	Refunds	\$ 3,946	\$ 3,946	\$ 2,163	
	45900	Donations	\$ -	\$ 59,921	\$ 59,921	\$ 59,921
		TOTAL INCOME	\$ 1,057,446	\$ 1,160,828	\$ 1,162,561	\$ 103,381
50000		EXPENSES - OPEX	\$ 553,381	\$ 584,001	\$ 458,426	\$ 30,620
	51000	ADMINISTRATIVE	\$ 132,381	\$ 142,251	\$ 105,712	\$ 9,870
	51100	Office Expenses	\$ 2,500	\$ 2,500	\$ 1,626	
	51200	Legal & Professional Expenses	\$ 109,101	\$ 109,101	\$ 75,921	
	51300	Information Systems & Technology	\$ 4,080	\$ 4,500	\$ 4,152	\$ 420
	51400	Communications	\$ -	\$ 400	\$ 195	\$ 400
	51500	Insurance & Bonding	\$ 4,500	\$ 12,000	\$ 11,980	\$ 7,500
	51600	Dues & Subscriptions	\$ 2,700	\$ 3,000	\$ 2,861	\$ 300
	51700	Advertising & Publishing Expenses	\$ 2,500	\$ 2,500	\$ 670	
	51800	Travel Expenses	\$ 4,000	\$ 5,000	\$ 5,266	\$ 1,000
	51900	Financial Service Charges	\$ 3,000	\$ 3,250	\$ 3,042	\$ 250
	52000	PERSONNEL	\$ 294,500	\$ 271,250	\$ 253,753	(\$ 23,250)
	52100	Salaries & Benefits	\$ 253,750	\$ 238,750	\$ 227,139	(\$ 15,000)
	52200	Uniform Expenses	\$ 23,200	\$ 23,200	\$ 20,844	
	52300	Medical Examinations	\$ -	\$ -	\$ -	
	52400	Training	\$ 16,250	\$ 8,000	\$ 5,770	(\$ 8,250)
	52500	Recruiting Expenses	\$ 800	\$ 800	\$ -	
	52600	Retention	\$ 500	\$ 500	\$ -	
	53000	OPERATIONS	\$ 96,200	\$ 123,200	\$ 64,027	\$ 27,000
	53100	MDC & Radio Communications Equipment	\$ 12,500	\$ 12,500	\$ 4,396	
	53200	Fire/Rescue/HazMat Equipment	\$ 28,500	\$ 53,500	\$ 22,793	\$ 25,000
	53300	EMS Equipment & Supplies	\$ 7,000	\$ 7,000	\$ 1,978	
	53400	Respiratory Protection Program	\$ 5,000	\$ 5,500	\$ 5,193	\$ 500
	53500	Personal Protective Equipment	\$ 40,100	\$ 40,100	\$ 26,821	
	53600	Prevention & Education Materials	\$ 1,500	\$ 3,000	\$ 2,682	\$ 1,500
	53700	Rehab Supplies	\$ 600	\$ 600	\$ 21	
	53800	Other Tools, Supplies & Non-Durable Equipment	\$ 1,000	\$ 1,000	\$ 144	
	53900	Contingency	\$ -	\$ -	\$ -	
	54000	FACILITIES	\$ 13,050	\$ 13,550	\$ 9,686	\$ 500
	54100	Facility Leases	\$ 5,500	\$ 5,500	\$ 5,000	
	54200	Station Maintenance - Preventative	\$ -	\$ -	\$ -	
	54300	Station Maintenance - Corrective	\$ -	\$ -	\$ -	
	54400	Durable Equipment Expense	\$ -	\$ -	\$ -	
	54500	Furnishings	\$ 4,500	\$ 4,500	\$ 3,028	
	54600	Utilities	\$ 3,050	\$ 3,050	\$ 1,310	
	54700	Consumable Supplies	\$ -	\$ 500	\$ 347	\$ 500
	55000	FLEET	\$ 17,250	\$ 33,750	\$ 25,247	\$ 16,500
	55100	Maintenance - Preventative	\$ 4,000	\$ 20,000	\$ 17,982	\$ 16,000
	55200	Maintenance - Corrective	\$ 7,500	\$ 7,500	\$ 4,301	
	55300	Fuel Expenses	\$ 4,000	\$ 4,000	\$ 2,452	
	55400	Consumable Supplies	\$ 500	\$ 500	\$ 170	
	55500	NFPA Compliance Pump Testing	\$ 750	\$ 750	\$ -	
	55600	Vehicle Registration & Inspections	\$ 500	\$ 500	\$ 23	
	55800	Other Fleet Expenses	\$ -	\$ 500	\$ 320	\$ 500
60000		EXPENSES - CONTRACTED SERVICES	\$ 119,650	\$ 119,650	\$ 107,658	\$ -

	61000	Sunrise Beach VFD Service Contract	\$ 119,650	\$ 119,650	\$ 107,658	\$ -
70000		EXPENSES - CAPEX	\$ 275,250	\$ 76,000	\$ 52,217	(\$ 199,250)
	71000	BUILDING/FACILITIES CAPEX PROJECTS	\$ 150,000	\$ 68,000	\$ 44,291	(\$ 82,000)
	71001	B01 - Fire Station 1 Living Quarters Upgrade	\$ 150,000	\$ 68,000	\$ 44,291	(\$ 82,000)
	72000	FLEET CAPEX PROJECTS	\$ 100,000	\$ -	\$ -	(\$ 100,000)
	72001	F01 - FY25 SBVFD Fleet Purchase	\$ 100,000	\$ -	\$ -	(\$ 100,000)
	73000	EQUIPMENT CAPEX PROJECTS	\$ 25,250	\$ 8,000	\$ 7,927	(\$ 17,250)
	73001	E01 - FY25 Commercial Washer/Extractor	\$ 17,250	\$ -	\$ -	(\$ 17,250)
	73002	E02 - FY25 Motorola Mobile Radio (11E230)	\$ 8,000	\$ 8,000	\$ 7,927	
		TOTAL EXPENSES	\$ 948,281	\$ 779,651	\$ 618,301	(\$ 168,630)
		(+) SURPLUS/ (-) OVERRUN	\$ 109,165	\$ 381,177	\$ 544,260	\$ 272,011

Approved 9/15/2025