

**Sunrise Beach FD / Llano County ESD 5****FY26 BUDGET**

40000	L1	L2	L3	INCOME	FY26
	41000			REVENUE AV TAX	\$ 1,080,000
		41100		AV Tax - Current FY	\$ 1,080,000
		41200		AV Tax - Prior FYs	\$ -
	45000			REVENUE OTHER	\$ 382,166
		45100		Tax Penalty Interest - AV	\$ -
		45200		Investment Interest	\$ 15,000
		45600		Grants	\$ 342,166
		45700		Sale of Assets	\$ 25,000
		45800		Refunds	\$ -
		45900		Donations	\$ -
				TOTAL INCOME	\$ 1,462,166
50000				EXPENSES - OPEX	\$ 876,811
	51000			ADMINISTRATIVE	\$ 164,751
		51100		Office Expenses	\$ 3,470
		51200		Legal & Professional Expenses	\$ 84,103
		51300		Information Systems & Technology	\$ 28,708
		51400		Communications	\$ 6,280
		51500		Insurance & Bonding	\$ 31,035
		51600		Dues & Subscriptions	\$ 4,705
		51700		Advertising & Publishing Expenses	\$ 1,500
		51800		Travel Expenses	\$ 4,500
		51900		Bank Service Charges	\$ 450
	52000			PERSONNEL	\$ 558,244
		52100		Salaries & Benefits	\$ 531,594
		52200		Uniform Expenses	\$ 8,000
		52300		Medical Examinations	\$ -
		52400		Training	\$ 16,250
		52500		Recruiting Expenses	\$ 1,400
		52600		Retention	\$ 1,000
	53000			OPERATIONS	\$ 62,500
		53100		MDC & Radio Communications Equipment	\$ 3,500
		53200		Fire/Rescue/HazMat Equipment	\$ 18,500
		53300		EMS Equipment & Supplies	\$ 3,000
		53400		Respiratory Protection Program	\$ 5,700
		53500		Personal Protective Equipment	\$ 24,600
		53600		Prevention & Education Materials	\$ 4,000
		53700		Rehab Supplies	\$ 1,200
		53800		Other Tools, Supplies & Non-Durable Equipment	\$ 2,000
		53900		Contingency	\$ -
	54000			FACILITIES	\$ 30,040
		54100		Facility Leases	\$ 500
		54200		Station Maintenance - Preventative	\$ 4,800
		54300		Station Maintenance - Corrective	\$ 7,500
		54400		Durable Equipment Expense (<\$2,500)	\$ 5,000
		54500		Furnishings	\$ 2,500
		54600		Utilities	\$ 8,540
		54700		Consumable Supplies	\$ 1,200
		54900		Finance Service Charges	\$ -
	55000			FLEET	\$ 61,276
		55100		Maintenance - Preventative	\$ 23,360
		55200		Maintenance - Corrective	\$ 15,000
		55300		Fuel Expenses	\$ 7,000
		55400		Consumable Supplies	\$ 500
		55500		NFPA Compliance Pump Testing	\$ 1,500
		55600		Vehicle Registration & Inspections	\$ 200
		55900		Bank Service Charges	\$ 13,716
60000				EXPENSES - CONTRACTED SERVICES	\$ 5,000
	61000			SERVICE CONTRACT - Sunrise Beach VFD	\$ 5,000
70000				EXPENSES - CAPEX	\$ 555,182
	71000			BUILDING/FACILITIES CAPEX PROJECTS	\$ 277,404
		71001	B01 - FY25 Fire Station 1 Living Quarters Upgrade	\$ 167,804	
		71002	B02 - FY26 FEMA/Fire Station 1 Emergency Generator	\$ 107,933	
		71003	B03 - FY26 LCRA/City of SRB Sandy Park Landing Zone	\$ 1,667	
	72000		FLEET CAPEX PROJECTS	\$ 277,778	
		72001	F01 - FY25 SBVFD Fleet Purchase	\$ -	
		72002	F02 - FY25 Fire Engine Type I Replacement (Structural)	\$ -	
		72003	F03 - FY26 Texas Forest Service Large Brush Truck Grant	\$ 277,778	
	73000		EQUIPMENT CAPEX PROJECTS	\$ -	
		73001	E01 - FY25 Commercial Washer/Extractor	\$ -	
		73002	E02 - FY25 Motorola Mobile Radio (11E230)	\$ -	
80000				EXPENSES - CAPITAL FINANCING PAYMENTS	\$ 22,642
	81000			FACILITIES	\$ -
	82000			FLEET	\$ 22,642
	83000			EQUIPMENT	\$ -
				TOTAL EXPENSES	\$ 1,436,993
				(+) SURPLUS/ (-) OVERRUN	\$ 25,173