



Sunrise Beach FD / Llano County ESD 5 FY27 BUDGET - DRAFT 3

40000	L1	L2	L3	INCOME	FY27
	41000			REVENUE AV TAX	\$ 1,120,000
	44000			REVENUE PERMITS/FEEES	\$ 250
	45000			REVENUE OTHER	\$ 516,926
TOTAL INCOME					\$ 1,637,176
50000				EXPENSES - OPEX	\$ 1,049,765
	51000			ADMINISTRATIVE	\$ 154,414
	52000			PERSONNEL	\$ 692,922
	53000			OPERATIONS	\$ 59,500
	54000			FACILITIES	\$ 71,911
	55000			FLEET	\$ 71,018
60000				EXPENSES - CONTRACTED SERVICES	\$ 5,000
	61000			SERVICE CONTRACT - Sunrise Beach VFD	\$ 5,000
70000				EXPENSES - CAPEX	\$ 450,716
	71000			BUILDING/FACILITIES CAPEX PROJECTS	\$ 107,933
	72000			FLEET CAPEX PROJECTS	\$ 208,467
	73000			EQUIPMENT CAPEX PROJECTS	\$ 134,316
80000				EXPENSES - CAPITAL FINANCING PAYMENTS	\$ 50,133
	81000			FACILITIES	\$ 26,393
	82000			FLEET	\$ 23,740
	83000			EQUIPMENT	\$ -
TOTAL EXPENSES					\$ 1,505,481
(+) SURPLUS/ (-) OVERRUN					\$ 131,695