



**Pedernales Fire Department
Travis County ESD # 16**

**Budget Summary - F.Y. 2024-2025
DRAFT**

4100 Tax Revenues		Budget 2022-2023	Budget 2023-2024	Projected year end 23-24	Proposed 2024- 2025
	4101 Property Tax	\$2,634,896.96	\$2,819,408.00	\$2,857,397.03	\$2,967,609.67
	4101.2 Property Tax Prior Year	\$0.00	\$0.00	\$0.00	\$0.00
	4210 Interest	\$2,000.00	\$55,000.00	\$75,113.57	\$70,000.00
	Total 4100 Revenues:	\$2,636,896.96	\$2,874,408.00	\$2,932,510.60	\$3,037,609.67

5000 Human Resources	Budget 2022-2023	Budget 2023-2024	Projected Year end 2023-2024	Proposed 2024- 2025
Contract For Services	\$2,500,000.00	\$2,800,000.00	\$2,800,000.00	\$3,300,000.00
Total 5000 Human Resources	\$2,500,000.00	\$2,800,000.00	\$2,800,000.00	\$3,300,000.00

5050 Administrative		Budget 2022-2023	Budget 2023-2024	Project Year End 2023-2203	Proposed 2024- 2025
	5050.2 Bank Service Charges	\$0.00	\$0.00	\$111.54	\$120.00
	5050.4 Agenda Posting	\$200.00	\$3,000.00	\$1,103.26	\$1,300.00
	5051.0 Legal Fees	\$12,600.00	\$10,000.00	\$3,360.00	\$5,000.00
	5051.1 Audit	\$11,000.00	\$8,000.00	\$5,500.00	\$7,000.00
	5051.3 Surety Bond	\$1,000.00	\$0.00		3000
	5051.4 Property & Liability Insurance	\$0.00	\$0.00	\$0.00	
	5051.5 Travis County Appraisal Fees	\$15,000.00	\$15,000.00	\$11,033.40	\$15,000.00
Total 5050 Administrative:		\$39,800.00	\$36,000.00	\$21,108.20	\$31,420.00

Travis County ESD # 16
 Budget Summary
 F.Y. 2024-2025

BUDGET SUMMARY	Budget 2022-2023	Budget 2023-2024	Project Year End 2023-2024	Proposed 2024- 2025
Total Revenue:	\$2,636,896.96	\$2,874,408.00	\$2,932,510.60	\$3,037,609.67
5000 Human Resources:	\$2,500,000.00	\$2,800,000.00	\$2,800,000.00	\$3,300,000.00
5050 Administrative:	\$39,800.00	\$36,000.00	\$21,108.20	\$31,420.00
Total Proposed Budget:	\$2,539,800.00	\$2,836,000.00	\$2,821,108.20	\$3,331,420.00
Revenue - Budget:	\$97,096.96	\$38,408.00	\$111,402.40	-\$293,810.33
Transfer From Reserves	\$0.00	\$0.00	\$0.00	\$294,000.00
Net Revenue- Budget	\$97,096.96	\$38,408.00	\$111,402.40	\$189.67