

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



**Budget Summary - F.Y. 2025-2026
Adopted**

4100 Tax Revenues		Actual 2023-2024	Budget 2024-2025	Proposed 2025-2026
	4101 Property Tax	\$2,859,568.48	\$2,967,609.67	\$3,232,180.40
	4101.2 Property Tax Prior Year	\$24,812.00		\$0.00
	4210 Interest	\$55,000.00	\$70,000.00	\$55,000.00
	Total 4100 Revenues:	\$2,939,380.48	\$3,037,609.67	\$3,287,180.40

5000 Human Resources		Actual 2023-2024	Budget 2024-2025	Proposed 2025-2026
	Contract For Services	\$2,800,000.00	\$3,300,000.00	\$3,225,200.00
	Total 5000 Human Resources	\$2,800,000.00	\$3,300,000.00	\$3,225,200.00

5050 Administrative		Actual 2023-2024	Budget 2024-2025	Proposed 2025-2026
	5050.2 Bank Service Charges	\$145.44	\$120.00	\$200.00
	5050.4 Agenda Posting	\$1,103.26	\$1,300.00	
	5051.0 Legal Fees	\$4,548.50	\$5,000.00	\$6,000.00
	5051.1 Audit	\$5,500.00	\$7,000.00	\$7,000.00
	5051.3 Surety Bond	\$0.00	\$3,000.00	\$3,000.00
	5051.4 Property & Liability Insurance	\$0.00	\$0.00	\$0.00
	5051.5 Travis County Appraisal Fees	\$14,711.18	\$15,000.00	\$15,750.00
	5051.6 Tax Collection Fees	\$15,910.43	\$18,000.00	\$16,414.88
Total 5050 Administrative:		\$41,918.81	\$49,420.00	\$48,364.88

Travis County ESD # 16
 Budget Summary
 F.Y. 2025-2026

BUDGET SUMMARY		Actual 2023-2024	Budgeted 2024-2025	Proposed 2025-2026
Total Revenue:		\$2,939,380.48	\$3,037,609.67	\$3,287,180.40
5000 Human Resources:		\$2,800,000.00	\$3,300,000.00	\$3,225,200.00
5050 Administrative:		\$41,918.81	\$49,420.00	\$48,364.88
Total Proposed Budget:		\$2,841,918.81	\$3,349,420.00	\$3,273,564.88
Revenue - Budget:		\$97,461.67	-\$311,810.33	\$13,615.52
Transfer From Reserves		\$0.00	\$294,000.00	
Net Revenue- Budget		\$97,461.67	-\$17,810.33	\$13,615.52