

4100 Tax Revenues		Actual 2023- 2024	Budget 24-25	Proposed 2025- 2026
	4101 Property Tax	\$3,800,294.69	\$3,980,740.18	\$4,501,974.27
	4101.2 Property Tax Prior Year	\$53,417.89	\$0.00	\$0.00
	4104 Sales Tax	\$3,167,347.00	\$3,100,000.00	\$3,162,000.00
	4105 Debt Services Tax			\$234,000.00
4200 Additional Income				
	4201 Contributions	\$90,400.00	\$107,000.00	\$78,000.00
	4203 Sale of Assets	\$7,000.00	\$150,000.00	\$10,000.00
	4204 Training	\$1.00		
	4210 Interest	\$297,755.00	\$250,000.00	\$258,000.00
	4230 Reimbursements	\$80,485.75		\$0.00
	4240 Service Contract ESD 16	\$2,800,000.00	\$3,300,000.00	\$3,225,200.00

Total 4100 Revenues:	\$10,296,701.33	\$10,887,740.18	\$11,469,174.27
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5000 Human Resources		Actuals 2023-2024	Budget 2024-2025	Proposed 2025-2026
5001 Payroll				
	5001.1 Salaries	\$4,352,076.94	\$5,472,000.00	\$5,722,000.00
	5001.2 Overtime	\$673,763.63	\$300,000.00	\$500,000.00
		\$5,025,840.57	\$5,772,000.00	\$6,222,000.00
5002 Benefits				
7.70%	5002.1 Company Payroll Tax	\$376,876.48	\$444,444.00	\$479,094.00
1-1 @ 5%	5002.2 Company 457 Match	\$217,443.68	\$288,600.00	\$311,100.00
	5002.3 Employee Health Care	\$528,882.28	\$800,000.00	\$800,000.00
	5002.4 VFIS CAFCA		\$29,040.00	\$29,900.00
	5002.5 Disability & Life	\$42,582.40	\$17,901.31	\$18,600.00
	5002.6 Worker's Compensation	\$123,263.00	\$92,400.00	\$110,000.00
	5002.7 Annual Physicals	\$53,023.00	\$92,400.00	\$53,580.00
2.5 to 1 @ 7%	5002.8 TCDRS	\$595,290.99	\$650,000.00	\$730,084.00

Total 5000 Human Resources	\$6,963,202.40	\$8,186,785.31	\$8,754,358.00
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5010 Notes & Mortgages		Actuals 2023-2024	Budgeted 2024-2025	Proposed 2025-2026
*	5012- Station 801	\$149,077.96	\$149,100.00	\$149,100.00
	5013.1- Engine 803	\$108,917.59	\$109,000.00	\$109,000.00

	5016- Station 802	\$124,408.51	\$124,400.00	\$124,400.00
	5017- Support 801	\$16,502.19	\$16,500.00	\$16,500.00
	5019- Consolidation note	\$389,949.40	\$115,000.00	\$115,000.00
*	5020- Station 801 Remodel			\$234,000.00
	Total 5010 Notes & Mortgages	\$681,502.19	\$806,502.19	\$748,000.00

5050 Administrative		Actuals 2023- 2024	Budget 2024- 2025	Proposed 2025- 2026
	5050.1 Advertising	\$518.50	\$2,000.00	\$500.00
	5050.2 Bank Service Charges	\$382.01	\$306.00	\$2,000.00
	5050.3 Copier Rental	\$2,899.00	\$2,712.00	\$2,712.00
	5050.4 Agenda Posting	\$0.00	\$200.00	\$200.00
	5050.5 Dues & Subscriptions	\$3,327.11	\$3,000.00	\$8,487.28
	5050.6 Office Supply	\$5,188.59	\$6,000.00	\$6,000.00
	5050.7 Payroll Processing	\$13,204.25	\$12,662.00	\$12,864.00
	5050.8 Postage, Printing & Shipping	\$435.59	\$600.00	\$600.00
	5051.3 Surety Bond	\$0.00	\$2,000.00	\$2,000.00
	5051.4 Property & Liability Insurance	\$138,836.89	\$150,410.32	\$119,080.50
	5051.8 ESO - Firehouse	\$5,555.35	\$10,000.00	
	5052.0 Lexipol	\$0.00	\$10,000.00	
	5053.9 Miscellaneous	\$5,851.00		
	Total 5050 Administrative:	\$176,198.29	\$199,890.32	\$154,443.78

5075 Professional Services		Actual 2023- 2024	Budget 2024- 2025	Proposed 2025- 2026
	5075.1 Legal Fees	\$22,146.50	\$40,000.00	\$55,000.00
	5075.2 Audit	\$11,450.00	\$13,000.00	\$14,437.50
	5075.3 Sales Tax Assurance	\$3,000.00	\$3,000.00	\$3,000.00
	5075.4 Travis County Appraisal Fees	\$14,999.42	\$13,453.13	\$22,299.48
	5075.5 Tax Collector Fees	\$18,495.96	\$18,755.00	\$22,000.00
	5075.6 HR Admin Fees	\$24,666.26		\$8,615.00
	5075.7 457 Plan Admin Fee	\$2,413.75	\$2,400.00	\$2,400.00

	5075.8 Professional Servies	\$9,983.73	\$3,700.00	\$25,829.95
				\$4,183.50
	5075.9 Email	\$7,395.19	\$8,332.00	\$4,380.00
	5075.10 Software	\$23,193.28	\$22,000.00	\$39,067.25
				\$10,046.50
	5075.11 Technical Support	\$20,363.07	\$17,770.00	\$14,100.00
	5075.12 Dispatch	\$25,857.12	\$40,278.00	\$42,000.00
	5075.13 Regional Radio Subscriber	\$18,034.20	\$20,000.00	\$18,049.65
	Total 5075 Professional Services	\$158,107.16	\$142,410.13	\$285,408.83
5100 Communications		Actual 2023-2024	Budget 2024-2025	Proposed 2025-2026
	5100.1 Technology Upgrades	\$3,887.00	\$6,000.00	\$8,000.00
	5100.2 Active 911	\$0.00	\$1,200.00	\$1,400.00

	5100.3 Cell Phones	\$15,726.13	\$24,240.00	\$16,000.00
	5100.4 Cable & Phone, Internet	\$31,855.15	\$22,560.00	\$35,000.00
	5100.5 Communication Repairs	\$11,259.18	\$10,756.00	\$10,756.00
	5100.7 Radio Purchases	\$11,674.55		\$55,000.00
	5100.8 MDC Purchases	\$443.99		\$10,000.00
	5101.0 Hardware	\$4,504.37		
	5101.1 Email	\$7,395.19	\$8,332.00	\$4,380.00
	Total 5100 Communications	\$86,745.56	\$73,088.00	\$140,536.00

5200 Public Relations	Continued	Actual 2023- 2024	Budgeted 2024- 2025	Proposed 2025- 2026
	5200.1 Employee Recognition	\$16,523.11	\$15,000.00	\$27,300.00
	5200.2 Community Outreach*	\$973.77	\$25,000.00	\$25,000.00
	5200.4 Recognition	\$809.58		\$1,000.00
	5200.5 Travel/Meetings	\$5,267.09	\$5,000.00	\$9,750.00
	5200.6 Prevention	\$27,966.37	\$20,000.00	\$20,000.00
	5200.7 Awards	\$8,852.06	\$8,000.00	\$8,000.00
	Total 5200 Public Relations	\$60,391.98	\$73,000.00	\$91,050.00

5300 Facilities		Actuals 2023- 2024	Budgeted 2024- 2025	Proposed 2025- 2026
	5300.1 Electricity	\$31,752.02	\$33,742.80	\$34,416.84
	5300.2 Generator Maintenance	\$6,111.45	\$14,700.00	\$21,020.00
	5300.3 Grounds	\$9,234.95	\$12,100.00	\$9,000.00
	5300.4 Station Repairs	\$30,409.87	\$74,000.00	\$70,500.00
	5300.5 Pest Control & Trash	\$10,556.01	\$7,860.00	\$7,200.00
	5300.6 Propane	\$9,133.98	\$7,500.00	\$7,500.00
	5300.7 Security- open path system	\$4,914.62		\$2,400.00
	5300.8 Septic & Well Service	\$13,007.52	\$10,000.00	\$10,000.00
	5300.9 Station Supplies	\$35,181.14	\$30,000.00	\$30,600.00
	5301.0 Furniture & Equipment	\$27,640.07	\$4,000.00	\$19,100.00
	Station Maintenance Deferral	\$668.16		
	Total 5300 Facilities	\$178,609.79	\$193,902.80	\$211,736.84

5400 Support Equipment		Actual 2023- 2024	Budget 2024- 2025	Proposed 2025- 2026
	5400.1 Fire	\$89,153.15	\$69,500.00	\$82,866.00
	5400.2 Rescue	\$10,726.15	\$10,000.00	\$10,000.00
	5400.3 EMS	\$38,448.82	\$120,892.22	\$52,000.00
	Zoll Monitor Payment			\$22,984.00
	5400.4 Wildland equip	\$21,778.01	\$33,500.00	\$14,645.00
	5400.5 Marine		\$10,000.00	\$1,500.00
	5400.6 Haz-Mat-	\$22.50	\$1,500.00	\$7,200.00
	5400.7 SCBA	\$20,573.18	\$50,000.00	\$53,500.00
	5400.8 Personal Protective Gear	\$90,437.29	\$157,500.00	\$98,100.00
	5400.9 Foam	\$4,025.75	\$6,741.79	\$7,078.05
	5401.0 Small tools/equip Repairs & Mnt	\$3,037.92	\$9,741.60	\$19,000.00
	5401.1 Rehab Supplies	\$1,359.00	\$4,320.00	\$4,320.00
	5401.2 Uniforms	\$76,642.46	\$100,000.00	\$60,000.00
	5401.3 Wildland PPE	\$445.66	\$10,000.00	\$10,000.00
	5403.7 Misc. Equip	\$14,156.66		

Total 5400 Support Equipment	\$370,806.55	\$583,695.61	\$443,193.05

		Actual 2023-2024	Budget 2024-2025	Proposed 2025-2026
5500 Training				
	5500.1 Course Fees	\$78,050.67	\$94,105.00	\$60,284.45
	5500.2 TCFP Certification	\$12,064.58	\$13,952.10	\$11,673.97
	5500.3 SAFE-D	\$6,897.00	\$8,000.00	\$9,799.33
	5500.4 Training Equipment & Supply	\$42,981.36	\$46,431.80	\$41,027.36
	5500.5 Travel Reimbursment	\$23,985.12	\$39,697.41	\$34,664.78
	5500.6 Education Reimb Program		\$10,000.00	\$4,000.00
	5500.7 Professional Services (training)			\$20,000.00
Total 5500 Training		\$163,978.73	\$212,186.31	\$181,449.89

		Actual 2023-2024	Budget 2024-2025	Proposed 2025-2026
5600 Fleet				
	5600.1 Fuel	\$49,570.24	\$50,000.00	\$51,000.00
	5600.2 Repair	\$151,216.60	\$275,000.00	\$169,350.00
	5600.4 Vehicle Taxes	\$495.99		\$600.00
5600 Total Fleet		\$201,282.83	\$325,000.00	\$220,950.00

		Actual 2023-2024	Budget 2024-2025	Proposed 2025-2026
9000				
	Brush Truck 803	\$80,000.00	\$180,000.00	

1 Refurb BAT 801	\$20,000.00
10 BT803- AMI-Fire adds on or price increase	\$35,000.00
3 Replace Squad 803	\$75,000.00
2 Replace BAT 802	\$75,000.00
1 Boat 801 Refurb	\$275,000.00
3 SAR upgrades for suspension	\$3,500.00

Gear storage solution 802	\$100,000.00
Bathroom Remodel 802	\$22,000.00

			\$448,500.00
900 Total Capital Outlay	\$80,000.00	\$180,000.00	\$605,500.00

Budget Summary
F.Y. 2022-2023

BUDGET SUMMARY		Actual	Budget 2024-	Proposed 2025
Total Revenue:		\$10,296,701.33	\$10,887,740.18	\$11,469,174.27
5000 Human Resources:		\$6,963,202.40	\$8,186,785.31	\$8,754,358.00
5010 Notes & Mortgages:		\$681,502.19	\$806,502.19	\$748,000.00
5050 Administrative:		\$176,198.29	\$199,890.32	\$154,443.78
5100 Communications:		\$86,745.56	\$73,088.00	\$140,536.00
5200 Public Relations:		\$60,391.98	\$73,000.00	\$91,050.00
5300 Facilities:		\$178,609.79	\$193,902.80	\$211,736.84
5400 Support Equipment:		\$370,806.55	\$583,695.61	\$443,193.05
5500 Training		\$163,978.73	\$212,186.31	\$181,449.89
5600 Fleet:		\$201,282.83	\$325,000.00	\$220,950.00
9000 Capital Outlay				\$448,500.00
Total Proposed Budget:		\$8,882,718.32	\$10,654,050.54	\$11,394,217.56

Revenue - Budget:	\$1,413,983.01	\$233,689.64	\$74,956.71
Transfer From Reserves		\$500,000.00	
			\$0.00
Net Revenue- Budget	\$1,413,983.01	\$733,689.64	\$74,956.71