PROPOSED BUDGET October 1, 2014-September 30, 2015

	211								
		10/1/13-9/30/14				Proposed	Difference Current Year		
		ACTUAL	PROJECTED	BUDGETED	ACTUAL vs.	10/1/14-	Proposed Year		
		10/1/13-9/30/14	thru 9/30/14		BUDGETED	9/30/15	Inc/(Dec)		
Income									
Ad Valorem T	ax Revenues	\$ 1,915,089	\$ 1,912,000	\$ 1,891,497	23,592	\$ 2,043,300	\$ 131,300 98% of certified		
Ad Valorem T	ax Revenues - Late Payments	\$ 29,144	\$ 29,000	\$ 8,000	21,144	\$ 25,000	\$ (4,000) Based on current year		
	ax Revenues - Penalties	\$ 12,739	\$ 12,000	\$ 8,000	4,739	\$ 10,000	\$ (2,000) Based on current year		
Sales Tax		33,093	32,000	-	33,093	65,000	33,000 Estimate, will know more in a few		
Interest Incon	ne	2,583	1,000	_	2,583	_	months (1,000)		
Other Income		27,125	17,000	-	27,125	-	(17,000)		
City of Kyle		-	-	-	-	123,000	123,000		
-	eserve Account	-	-	74,845	(74,845)	-	-		
Carryover Site Lease Inc	ome	17,550	16,800	73,062 16,800	(73,062) 750	19,800	3,000 May increase with Station 4		
Grants	onic .	7,052	8,000	-	7,052	-	(8,000)		
SAFER Grant		-	-	-	-	-			
Inspections In	come	30,470	30,000	7,500	22,970	25,000	(5,000) Low estimate		
Training Incor		1,983	1,433	-	1,983		(1,433)		
Billing Income F1 Contract	1	20,583 45,715	17,155 30,925	5,000	15,583 45,715	15,000	10,000 Based on current year (30,925)		
Gain on Sale o	of Vehicle(s)	116,000	97,500	120,000	(4,000)	20,000	(77,500)		
Total Income	• •	\$ 2,259,126	\$ 2,204,813	\$ 2,204,704	54,422	\$ 2,346,100	\$ 153,442		
Evnonco									
Expense 01-100 · Admi	nistrative								
	01-101 · Bank Service Charges	\$ -	50	\$ 500	500	\$ -	\$ (50) Based on current year		
	01-102 · Computer & Software	10,724	11,000	14,000	3,276	20,000	9,000 Raised for county wide		
							infrastructure development		
	01-103 · Dues/Membership	7,487	7,000	7,000	(487)	7,500	500 Based on current year		
	01-104 · Office Supplies 01-105 · Postage & Shipping	1,938 688	1,950 700	1,950 600	12 (88)	2,500 750	550 Based on current year 50 Based on current year		
	01-106 · Advertising	-	-	-	-	-	-		
	01-107 · Professional Services	41,983	40,000	35,000	(6,983)	35,000	(5,000) Based on current year		
	01-108 · Promotional	-	-	-	-	-	-		
	01-109 · Wages/Part-time	13,472	15,000	25,000	11,528	110,000	95,000 One PT FF 24/7/365		
	01-110 · Wages Unscheduled Overtime	47,499	40,000	30,000	(17,499)	30,000	(10,000) Based on current year, including		
	onstitution overtime	47,433	40,000	30,000	(17,455)	30,000	COTA		
	Holiday	16,654	15,896	15,896	(758)	22,947	7,051 Calculated		
	Wages - Full Time	858,170	866,366	866,366	8,196	984,317	117,951 6 Driver promotions and 3 new		
	04 440 to	404.575	422.000	422.000	27.425	455.000	FTE		
	01-113 · Insurance Medical 01-114 · Insurance-Auto/Bldg	104,575	132,000	132,000 20,000	27,425 20,000	155,000 18,000	23,000 7.1% increase and 3 new FTE 18,000 Based on quote		
	01-115 · Insurance/Workers Comp	23,324	28,000	30,612	7,288	36,150	8,150 3 new FTE		
	01-116 · Pension/Retirement	37,682	45,613	45,613	7,931	62,443	16,830 3 new FTE, increase pension to		
							150% match		
	01-117 · Payroll Processing	3,424	5,000	5,000	1,576	5,000	- Based on current year		
	01-118 · Audit 01-119 · Tax Services	6,205 19,151	14,000 21,000	9,000 21,000	2,795 1,849	10,000 21,000	(4,000) Based on current year - Based on current year		
	01-120 · Payroll Taxes	73,671	70,000	66,002	(7,669)	95,038	25,038 3 new FTE		
	01-121 · Medical Exams	38	38	-	(38)	3,000	2,962 Working on health and wellness		
							policy, may increase		
	01-124 · Volunteer Shift Incentive	-	-	10,000	10,000		-		
Total 01 100 .	01-127 Office Eqpt - Maintenance Administrative	\$ 1,270,787	\$ 1,317,413	\$ 1,339,139	(502) 68,352	3,600 \$ 1,622,245	(200) Based on current year \$ 304,832		
10tal 01-100 ·	Autimistrative	3 1,270,787	3 1,317,413	3 1,335,135	- 08,332	3 1,022,243	3 304,632		
02-200 · Build	_				-				
	02-201 - Bldg. Maintenance	16,844	15,500	12,000	(4,844)	14,000	(1,500) Based on current year		
	02-202 - Cleaning Supplies 02-204 · Station Supplies	1,362 4,500	2,000 4,750	2,000 3,000	638 (1,500)	2,000 4,500	 Based on current year (250) Based on current year 		
Total 02-200 ·		\$ 22,706	\$ 22,250	17,000	(5,706)	20,500	\$ (1,750)		
					-				
03-300 · Fire/Rescue Operations					-		(4 F00) 0 F		
	03-301 · Uniform	\$ 15,058	16,000	12,000	(3,058)	14,500	(1,500) 3 new FTE and current year 1,000 Uniforms and supplies		
	03-302 · Cadet Program 03-303 · Firefighting Supplies	80 11,913	14,000	1,000 12,000	920 87	1,000 8,000	(6,000) Current year included buying new		
		11,515	_ 1,000		0,	5,003	cutters		
	03-304 · Foam & Absorbent	5,010	5,010	6,000	990	5,000	(10) Current year / split cost with Buda		
	03-305 · Hoses & Appliances	2,488	5,000	7,500	5,012	4,000	(1,000) Based on current year		
	03-306 · Medical Gear	5,625	5,181	4,750	(875)	4,750	(431) Based on current year		
	03-307 · Radio Communications	11,933	12,000	8,000	(3,933)	8,000	(4,000) We will go over this year due to delays, should go down next		
	03-308 · Rehab Supplies	3,938	3,500	3,000	(938)	3,500	- Based on current year		
	03-309 · SCBA Care & Repair	3,324	4,500	4,500	1,176	4,500	- Based on current year		
	03-310 · Training	20,085	19,000	15,000	(5,085)	20,000	1,000 Based on current year, assuming		
	Count Franched Total	F 200	5.000		/F 2001		no grants received for next year		
	Grant Funded Training	5,290	5,290	-	(5,290)	-	(5,290)		

3/3/15	11:43 AM FEMA Reimbursable Training	3,267		2,800	-	(3,267)		-		(2,800)	
	03-311 · Fire Prevention	1,592		2,000	2,000	408		2,000			Based on current year
	03-312 · Inspection Materials	2,511		3,000	3,000	489		3,000		-	Based on current year
	03-315 · Socials & Incentives	4,526		4,700	500	(4,026)		4,500		(200)	Based on current year
	03-317 · Small Equipment Maintenance	2,259		2,300	2,000	(259)		2,000			Based on current year
	03-318 PPE	10,723		12,000	12,000	1,277		15,000		3,000	3 new FTE and equipment rotation
	03-319 Discretionary	-		-	-	-		3,000		3,000	New line, to cover items that do
											not fit other line items, ie. Meals
											during meetings
Total 03-300 · Fire/Rescue Operations		\$ 109,622	\$	116,281	\$ 93,250	(16,372)	\$	102,750	\$	(13,531)	-
									Difference		
		10/1/13-9/30/14						Proposed		ent Year	
		•		rojected Total				10/1/14-		osed Year	
		10/1/13-3/26/14	thr	u 9/30/14	Budget	Difference		9/30/15	Inc	c/(Dec)	-
04-400 · Utilit	ies										
	04-402 · Cable & Internet	3,076		3,000	3,000	(76)		3,500		500	Based on current year
	04-403 · Electric	28,565		27,000	21,000	(7,565)		28,000		1,000	Based on current year
	04-404 · Heating / Propane	3,373		3,200	2,000	(1,373)		3,500		300	Based on current year
	04-405 · Telephone	3,011		3,200	3,200	189		3,200		-	Based on current year
	04-405 · Cell Service	9,012		8,500	8,500	(512)		8,500		-	Based on current year
	04-406 · Water	6,996		6,750	7,000	4		7,000		250	Based on current year
	04-407 · Utilities Other	-		-				-		-	_
Total 04-400 ·	Utilities	\$ 54,033	\$	51,650	\$ 44,700	(9,333)	\$	53,700	\$	2,050	
						-					
05-500 · Vehic	cle Operations					-					
	05-501 · Fuel	\$ 43,278	\$	45,000	\$ 45,000	1,722	\$	42,000	\$	(3,000)	Based on current year
	05-502 · Inspections	459		400	500	41		500		100	Based on current year
	05-503 · Tire Replacement	2,976		3,000	3,000	24		5,000		2,000	Increase to replace tires on engine
	•										· -
	05-504 · Fleet Maintenance	51,287		50,000	30,000	(21,287)		27,000		(23,000)	Based on current year with less
											trucks
	05-505 · Preventative Maintenance	5,333		6,000	10,000	4,667		5,000		(1,000)	Based on current year
	05-506 · Annual Ladder Test	-		800	800	800		800		-	Based on current year
	05-506 · Annual Pump Test	1,450		1,450	2,000	550		1,500		50	Based on current year
	05-507 · Miscellaneous Repairs	-		-	-	-		-		-	
Total 05-500 ·	Vehicle Operations	\$ 104,783	\$	106,650	\$ 91,300	(13,483)	\$	81,800	\$	(24,850)	
						-					
Total Expense		\$ 1,561,931	\$	1,614,244	1,585,389	23,458		1,880,995		266,751	
						-					
	06-601 - Engine 24	-				-		-		-	
	06-602 · Acquisition Loan	4,551		4,551	3,034	(1,517)		-		(1,517)	
T. I. I oc coo	06-610 · Station 1	272,753	_	272,753	272,759	6 (4.514)		272,759	_		Based on current year
10tal 06-600 ·	Capital & Loan Expenditures	\$ 277,304	\$	277,304	\$ 275,793	(1,511)	\$	272,759	\$	(1,511)	-
07.700 0	de code co					-					
07-700 · Capit	al Expenditures	42.250		42.250	40,000	(2.250)				(42.250)	
	Battalion Truck	43,258		43,258	40,000	(3,258)				(43,258)	
	Payoff House Loan Communications	89,778 67,283		89,778 73,062	90,000	222		F9 000		(89,778)	Radio/MDC purchases
		07,263		73,002	73,062	5,779		58,000			Radio/MDC purchases
	Brush Truck Remount PPE	-		_		-		70,000 20,000		70,000 20,000	
	Transfer to General Fund			_	55,459	55,459		20,000		20,000	
	Transfer to General Fund Transfer to Capital Equipment Fund			-		85,000				-	
	rransier to Capital Equipment Fund	-		_	85,000	85,000				-	
Total 07 700	Capital Expenditures	\$ 200,319	\$	206,098	343,521	143,202		148,000	\$	(59.000)	-
rotai 07-700 ·	Capital Experiultures	200,319	Ş	200,098	343,521	143,202		146,000	->	(58,098)	•
	TOTAL BUDGET	\$ 2.039.554	ċ	2 007 646	\$ 2204.702	165 140	ė	2 201 754	¢	207 142	
	TOTAL BUDGET	\$ 2,039,554	\$	2,097,646	\$ 2,204,703	165,149	Ş	2,301,754	\$	207,142	•
	Budget Sumboo//Defi-it	240 572		107.167	ć .			44.246	خ	(E2 700)	
	Budget Surplus/(Deficit)	219,572		107,167	\$ 1	-	Þ	44,346	\$	(53,700)	

\$ 538,438 3 mo reserve