

PROPOSED BUDGET
October 1, 2014-September 30, 2015

	10/1/13-9/30/14				Proposed 10/1/14- 9/30/15	Difference	
	ACTUAL 10/1/13-9/30/14	PROJECTED thru 9/30/14	BUDGETED	ACTUAL vs. BUDGETED		Current Year Proposed Year Inc/(Dec)	
Income							
Ad Valorem Tax Revenues	\$ 1,915,089	\$ 1,912,000	\$ 1,891,497	23,592	\$ 2,043,300	\$ 131,300	98% of certified
Ad Valorem Tax Revenues - Late Payments	\$ 29,144	\$ 29,000	\$ 8,000	21,144	\$ 25,000	\$ (4,000)	Based on current year
Ad Valorem Tax 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 months
Interest Income	2,583	1,000	-	2,583	-	(1,000)	
Other Income	27,125	17,000	-	27,125	-	(17,000)	
City of Kyle	-	-	-	-	123,000	123,000	
Carryover - Reserve Account	-	-	74,845	(74,845)	-	-	
Carryover	-	-	73,062	(73,062)	-	-	
Site Lease Income	17,550	16,800	16,800	750	19,800	3,000	May increase with Station 4
Grants	7,052	8,000	-	7,052	-	(8,000)	
SAFER Grant	-	-	-	-	-	-	
Inspections Income	30,470	30,000	7,500	22,970	25,000	(5,000)	Low estimate
Training Income	1,983	1,433	-	1,983	-	(1,433)	
Billing Income	20,583	17,155	5,000	15,583	15,000	10,000	Based on current year
F1 Contract	45,715	30,925	-	45,715	-	(30,925)	
Gain on Sale 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	
Expense							
01-100 · Administrative							
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	1,938	1,950	1,950	12	2,500	550	Based on current year
01-105 · Postage & Shipping	688	700	600	(88)	750	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 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 FTE
01-113 · Insurance Medical	104,575	132,000	132,000	27,425	155,000	23,000	7.1% increase and 3 new FTE
01-114 · Insurance-Auto/Bldg	-	-	20,000	20,000	18,000	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	6,205	14,000	9,000	2,795	10,000	(4,000)	Based on current year
01-119 · Tax Services	19,151	21,000	21,000	1,849	21,000	-	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	-	-	
01-127 Office Eqpt - Maintenance	4,102	3,800	3,600	(502)	3,600	(200)	Based on current year
Total 01-100 · Administrative	\$ 1,270,787	\$ 1,317,413	\$ 1,339,139	68,352	\$ 1,622,245	\$ 304,832	
02-200 · Building							
02-201 - Bldg. Maintenance	16,844	15,500	12,000	(4,844)	14,000	(1,500)	Based on current year
02-202 - Cleaning Supplies	1,362	2,000	2,000	638	2,000	-	Based on current year
02-204 · Station Supplies	4,500	4,750	3,000	(1,500)	4,500	(250)	Based on current year
Total 02-200 · Building	\$ 22,706	\$ 22,250	17,000	(5,706)	20,500	\$ (1,750)	
03-300 · Fire/Rescue Operations							
03-301 · Uniform	\$ 15,058	16,000	12,000	(3,058)	14,500	(1,500)	3 new FTE and current year
03-302 · Cadet Program	80	-	1,000	920	1,000	1,000	Uniforms and supplies
03-303 · Firefighting Supplies	11,913	14,000	12,000	87	8,000	(6,000)	Current year included buying new 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 no grants received for next year
Grant Funded Training	5,290	5,290	-	(5,290)	-	(5,290)	

