

PROPOSED BUDGET
October 1, 2013-September 30, 2014

	10/1/12-9/30/13			Difference	Proposed 10/1/13- 9/30/14	Difference Current Year Proposed Year Inc/(Dec)
	ACTUAL 10/1/12-8/7/13	PROJECTED thru 9/30/13	BUDGETED			
Income						
Ad Valorem Tax Revenues	\$ 1,850,055	\$ 1,854,000	\$ 1,854,000	-	\$ 1,891,497	\$ 37,497
Ad Valorem Tax Revenues - Late Payments	\$ -	\$ -	\$ -	-	\$ 8,000	\$ 8,000
Ad Valorem Tax Revenues - Penalties	\$ 8,603	\$ -	\$ -	-	\$ 8,000	\$ 8,000
City of Kyle Insurance Payment	-	-	-	-	-	-
Interest Income	1,755	-	-	-	-	-
Other Income	4,218	5,000	5,000	-	-	(5,000)
Carryover - Reserve Account	221,135	221,135	221,135	-	74,845	(146,290)
Carryover	221,135	221,135	221,135	-	73,062	(148,073)
Site Lease Income	15,400	16,800	16,800	-	16,800	-
Grants	-	-	-	-	-	-
SAFER Grant	32,204	30,000	30,000	-	-	(30,000)
Inspections Income	4,628	5,000	-	5,000	7,500	2,500
Training Income	19,643	23,355	30,000	(6,645)	-	(23,355)
Billing Income	-	-	5,000	(5,000)	5,000	5,000
F1 Contract	41,125	-	5,000	(5,000)	-	-
Gain on Sale of Vehicle(s)	-	-	-	-	120,000	120,000
Total Income	\$ 2,419,901	\$ 2,376,425	\$ 2,388,070	(11,645)	\$ 2,204,704	\$ (171,721)
Expense						
01-100 · Administrative						
01-101 · Bank Service Charges	\$ -	500	\$ 500	-	\$ 500	\$ -
01-102 · Computer & Software	9,424	10,000	9,310	(690)	14,000	4,000
01-103 · Dues/Membership	9,139	10,000	4,250	(5,750)	7,000	(3,000)
01-104 · Office Supplies	3,041	7,000	1,850	(5,150)	1,950	(5,050)
01-105 · Postage & Shipping	1,962	2,500	600	(1,900)	600	(1,900)
01-106 · Advertising	-	-	-	-	-	-
01-107 · Professional Services	17,821	25,000	22,500	(2,500)	35,000	10,000
01-108 · Promotional	733	5,000	-	(5,000)	-	(5,000)
01-109 · Wages/Part-time	5,803	8,000	16,530	8,530	25,000	17,000
01-110 · Wages						
Unscheduled Overtime	22,653	28,000	30,000	-	30,000	2,000
Holiday	-	-	-	-	15,896	15,896
Wages - Full Time	577,075	860,000	976,134	116,134	866,366	6,366
01-113 · Insurance Medical	35,446	50,000	93,212	43,212	132,000	82,000
01-114 · Insurance-Auto/Bldg	32,000	32,000	32,000	-	20,000	(12,000)
01-115 · Insurance/Workers Comp	30,612	30,612	30,612	-	30,612	-
01-116 · Pension/Retirement	19,700	19,700	22,022	2,322	45,613	25,913
01-117 · Payroll Processing	-	-	-	-	5,000	5,000
01-118 · Audit	3,850	3,850	2,982	(868)	9,000	5,150
01-119 · Tax Services	12,616	18,000	18,000	-	21,000	3,000
01-120 · Payroll Taxes	52,026	89,753	89,753	-	66,002	(23,751)
01-121 · Medical Exams	-	-	-	-	-	-
01-124 · Volunteer Shift Incentive	-	-	-	-	10,000	10,000
01-127 Office Eqpt - Maintenance	5,000	5,000	5,000	-	3,600	(1,400)
Total 01-100 · Administrative	\$ 838,901	\$ 1,204,915	\$ 1,355,255	\$ 148,340	\$ 1,339,139	\$ 134,224
02-200 · Building						
02-201 - Bldg. Maintenance	13,027	13,350	13,350	-	12,000	(1,350)
02-202 - Cleaning Supplies	2,544	2,335	2,335	-	2,000	(335)
02-204 · Station Supplies	1,411	2,900	2,900	-	3,000	100
Total 02-200 · Building	\$ 16,982	\$ 18,585	18,585	-	17,000	\$ (1,585)
03-300 · Fire/Rescue Operations						
03-301 · Uniform	\$ 11,594	13,000	11,250	(1,750)	12,000	(1,000)
03-302 · Cadet Program	-	1,000	1,000	-	1,000	-
03-303 · Firefighting Supplies	7,758	15,000	15,000	-	12,000	(3,000)
03-304 · Foam & Absorbent	4,467	11,000	11,000	-	6,000	(5,000)
03-305 · Hoses & Appliances	9,450	10,000	10,000	-	7,500	(2,500)
03-306 · Medical Gear	4,497	6,500	11,250	4,750	4,750	(1,750)
03-307 · Radio Communications	15,550	16,000	9,030	(6,970)	8,000	(8,000)
03-308 · Rehab Supplies	2,565	2,750	2,200	(550)	3,000	250
03-309 · SCBA Care & Repair	1,050	2,500	4,875	2,375	4,500	2,000
03-310 · Training	4,723	6,000	10,500	4,500	15,000	9,000
03-311 · Fire Prevention	646	1,000	600	(400)	2,000	1,000
03-311 · Inspection Materials	2,271	3,000	-	(3,000)	3,000	-
03-315 · Socials & Incentives	-	-	-	-	500	500
03-317 · Small Equipment Maintenance	-	2,000	2,000	-	2,000	-
03-318 PPE	-	3,500	10,000	6,500	12,000	8,500
Total 03-300 · Fire/Rescue Operations	-	\$ 93,250	\$ 98,705	\$ 5,455	\$ 93,250	\$ -

	10/1/11-9/30/12				Proposed 10/1/12- 9/30/13	Difference Current Year Proposed Year Inc/(Dec)
	Actual 10/1/11-6/30/12	Projected thru 9/30/12	Total Budget	Difference		
04-400 · Utilities						
04-402 · Cable & Internet	2,472	2,880	2,880	-	3,000	120
04-403 · Electric	18,089	19,740	19,740	-	21,000	1,260
04-404 · Heating / Propane	1,424	1,600	2,080	480	2,000	400
04-405 · Telephone	2,506	3,200	2,649	(551)	3,200	-
04-405 · Cell Service	7,020	10,020	8,500	(1,520)	8,500	(1,520)
04-406 · Water	5,394	6,500	8,460	1,960	7,000	500
04-407 · Utilities Other	-	-	-	-	-	-
Total 04-400 · Utilities	\$ 36,905	\$ 43,940	\$ 44,309	\$ 369	\$ 44,700	\$ 760
05-500 · Vehicle Operations						
05-501 · Fuel	\$ 36,442	\$ 45,000	\$ 40,873	(4,127)	\$ 45,000	\$ -
05-502 · Inspections	471	471	400	(71)	500	29
05-503 · Tire Replacement	6,487	7,000	1,500	(5,500)	3,000	(4,000)
05-504 · Fleet Maintenance	36,833	40,000	35,000	(5,000)	30,000	(10,000)
05-505 · Preventative Maintenance	-	-	-	-	10,000	10,000
05-506 · Annual Ladder Test	734	800	800	-	800	-
05-506 · Annual Pump Test	1,750	1,750	2,000	250	2,000	250
05-507 · Miscellaneous Repairs	-	-	-	-	-	-
Total 05-500 · Vehicle Operations	\$ 82,717	\$ 95,021	\$ 80,573	(14,448)	\$ 91,300	\$ (3,721)
Total Expense	\$ 975,505	\$ 1,455,711	1,597,427	139,716	1,585,389	129,678
06-601 - Engine 24	129,113	129,113	129,113	-	-	(129,113)
06-602 · Acquisition Loan	18,189	18,189	18,189	-	3,034	-
06-610 · Station 1	285,779	285,779	285,779	-	272,759	-
Total 06-600 · Capital & Loan Expenditures	\$ 433,081	\$ 433,081	\$ 433,081	-	\$ 275,793	\$ (129,113)
07-700 · Capital Expenditures						
Battalion Truck	-	-	-	-	40,000	40,000
Payoff House Loan	-	-	73,062	73,062	90,000	90,000
Radio System	-	-	73,062	73,062	73,062	73,062
Transfer to General Fund	-	-	-	-	55,459	55,459
Transfer to Capital Equipment Fund	-	-	-	-	85,000	85,000
Total 07-700 · Capital Expenditures	\$ -	\$ -	146,124	146,124	343,521	\$ 343,521
TOTAL BUDGET	\$ 1,408,586	\$ 1,888,792	\$ 2,176,632	\$ 285,840	\$ 2,204,703	\$ 344,086
Budget Surplus/(Deficit)	1,011,315	487,633	\$ 211,438	(297,485)	\$ 0	\$ (515,808)
					\$ 465,296	3 mo reserve