

Category / Item			Change		Notes
	FY2012	FY2013			
Debt Service					
<i>New and existing debt incurred by the department</i>					
Loan, Tanker 21	\$12,177	\$0	-\$12,177	-100.0%	<i>Paid Off March 2012</i>
Loan, Station 1 Expansion	\$288,283	\$285,779	-\$2,504	-0.9%	
Loan, Engine 24	\$140,850	\$129,113	-\$11,738	-8.3%	
Loan, Acquisition	\$18,189	\$18,189			
Funding for 900 MHz radio system	\$0	\$0			
	\$0	\$0			
<i>Previous Debt</i>					
					<i>Used to capture former debt to maintain consistent reporting across fiscal years.</i>
Debt Service Total	\$459,500	\$433,081	-\$26,419	-5.7%	
<i>% of budget for debt service</i>	<i>22.5%</i>	<i>20.4%</i>			
Communications					
<i>Acquire new, repair existing services to support communications equipment.</i>					
Radio Usage Fee (LCRA)	\$11,580	\$10,980	-\$600	-5.2%	
Cell & Wireless Card Service	\$9,300	\$10,020	\$720	7.7%	
Communications Equipment Repair	\$1,000	\$1,500	\$500	50.0%	
Communications Equipment	\$1,700	\$1,200	-\$500	-29.4%	
900 MHz Radios	\$0	\$73,062	\$73,062		
PSAP	\$0	\$3,316	\$3,316		
	\$0	\$0			
	\$0	\$0			
Communications Total	\$23,580	\$100,078	\$76,498	324.4%	
Compliance & Testing					
<i>NFPA and/or manufacturer requirements dictate specific testing intervals to ensure equipment safety for our members.</i>					
Ladder Test	\$800	\$800			
Pump Test	\$2,000	\$2,000			
ISO Compliance	\$0	\$0			
Fire Extinguisher Inspection	\$365	\$365			
NFPA Fire Code Subscription	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
Compliance & Testing Total	\$3,165	\$3,165			
Equipment					
<i>Non-expendable operational equipment expected to last at least one year under normal use.</i>					
Command Vehicle	\$0	\$0			
Truck Equipment	\$2,000	\$2,000			
Time Clock System/Software	\$0	\$0			
Miscellaneous Equipment	\$1,000	\$750	-\$250	-25.0%	
	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
Equipment Total	\$3,000	\$2,750	-\$250	-8.3%	

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First Responders					
<i>New and replacement equipment, expendable supplies, and training to support first responders.</i>					
Consumables	\$8,000	\$6,000	-\$2,000	-25.0%	
Equipment	\$3,020	\$750	-\$2,270	-75.2%	
Fees/Licenses/Permits	\$4,500	\$4,500			
	\$0	\$0			
First Responders Total	\$15,520	\$11,250	-\$4,270	-27.5%	
General Supplies					
<i>Supplies is a broad category for purchasing expendable items to support operations and administration activities.</i>					
Incident Consumables	\$6,500	\$5,000	-\$1,500	-23.1%	
Office Supplies - Computer	\$1,500	\$785	-\$715	-47.7%	
Office Supplies - Furniture	\$0	\$0			
Office Supplies - General	\$1,500	\$1,800	\$300	20.0%	
Postage/Shipping	\$700	\$600	-\$100	-14.3%	
Preplanning	\$250	\$150	-\$100	-40.0%	
Rehab Supplies - Drinking Water	\$0	\$0			
Rehab Supplies - Gatorade	\$1,200	\$1,200			
Rehab Supplies - Bottled Water	\$700	\$1,000	\$300	42.9%	
Rehab Supplies - Other	\$300	\$300			
Station Supplies	\$1,500	\$2,500	\$1,000	66.7%	
Janitorial/Cleaning Supplies	\$3,500	\$2,500	-\$1,000	-28.6%	
Water Softener Salt	\$400	\$205	-\$195	-48.8%	
Generator Fuel	\$500	\$200	-\$300	-60.0%	
	\$0	\$0			
General Supplies Total	\$18,550	\$16,240	-\$2,310	-12.5%	
Information Technology					
<i>Acquire new and repair existing computers, printers and peripherals; services to support IT equipment.</i>					
Computer Equipment	\$2,000	\$1,000	-\$1,000	-50.0%	
Software	\$600	\$600			
Computer Equipment Repair	\$500	\$500			
Software Subscription Fees	\$4,725	\$5,035	\$310	6.6%	
Website Development Maintenance	\$1,000	\$500	-\$500	-50.0%	
Amatra SmartSource Plus Notification	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
Information Technology Total	\$8,825	\$7,635	-\$1,190	-13.5%	
Insurance					
<i>Insurance</i>					
Insurance, Liability, Errors & Omissions	\$1,500	\$850	-\$650	-43.3%	
Insurance, Workers Compensation, Volunteers	\$4,800	\$3,600	-\$1,200	-25.0%	
Insurance, Workers Compensation, Employees	\$32,000	\$27,000	-\$5,000	-15.6%	
Insurance, Workers Compensation, Elected Official	\$0	\$12	\$12		
Insurance, Accident/Disability Employees	\$7,500	\$8,241	\$741	9.9%	
Insurance, Accident/Disability Volunteers	\$5,500	\$5,466	-\$34	-0.6%	
Insurance, Bonds	\$0	\$625	\$625		
Insurance, Crime/Fid/Forgery/Fraud	\$1,000	\$1,198	\$198	19.8%	
Insurance, Real Property		\$18,831	\$18,831		

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Insurance, Mobile Equipment		\$26	\$26		
Insurance, Vehicles	\$20,000	\$12,306	-\$7,694	-38.5%	
	\$0	\$0			
Insurance Total	\$72,300	\$78,155	\$5,855	8.1%	
Personal Protective Equipment					
<i>Acquire new, clean and repair existing personal protective equipment (PPE).</i>					
PPE Cleaning and Repair	\$3,000	\$5,000	\$2,000	66.7%	
Personal Protective Equipment	\$5,000	\$5,000			
	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
Personal Protective Equipment Total	\$8,000	\$10,000	\$2,000	25.0%	
Personnel					
<i>Expenses to compensate paid personnel, including longevity (retirement), benefits, and to provide uniforms to all members</i>					
Salaries/Wages, Administration	\$299,928	\$364,449	\$64,521	21.5%	
Payroll Taxes, Administration	\$23,233	\$28,240	\$5,008	21.6%	
Benefits, Administration	\$16,200	\$21,185	\$4,985	30.8%	
Salaries, Firefighters	\$435,036	\$410,222	-\$24,814	-5.7%	
Overtime, Firefighters	\$10,441	\$11,486	\$1,045	10.0%	
Training Overtime, Firefighters	\$0	\$0			
Payroll Taxes, Firefighters	\$34,799	\$32,981	-\$1,818	-5.2%	
Benefits, Firefighters	\$40,500	\$42,370	\$1,870	4.6%	
Salaries, Training Division	\$50,379	\$0	-\$50,379	-100.0%	
Overtime, Training Division	\$1,209	\$0	-\$1,209	-100.0%	
Training Overtime, Training Division	\$0	\$0			
Instructor Training Overtime, Training Division	\$0	\$0			
Payroll Taxes, Training Division	\$4,018	\$0	-\$4,018	-100.0%	
Benefits, Training Division	\$4,050	\$0	-\$4,050	-100.0%	
Salaries, SAFER Grant	\$0	\$0			
Overtime, SAFER Grant	\$0	\$0			
Training Overtime, SAFER Grant	\$0	\$0			
Payroll Taxes, SAFER Grant	\$0	\$0			
Benefits, SAFER Grant	\$0	\$0			
Salaries, SAFER II Grant	\$201,221	\$216,437	\$15,217	7.6%	
Overtime, SAFER II Grant	\$4,829	\$6,060	\$1,231	25.5%	
Training Overtime, SAFER II Grant	\$0	\$0			
Payroll Taxes, SAFER II Grant	\$16,123	\$17,381	\$1,258	7.8%	
Benefits, SAFER II Grant	\$20,250	\$21,185	\$935	4.6%	
Salaries, Part-Time	\$30,960	\$31,220	\$260	0.8%	
Payroll Taxes, Part-Time	\$2,368	\$2,638	\$270	11.4%	
QuickBooks Fees & Other	\$910	\$1,090	\$180	19.8%	
Hiring and Candidate Expense	\$500	\$750	\$250	50.0%	
Medical Testing	\$0	\$0			
Dependent Benefits	\$0	\$0			
Recruitment, Retention, Incentives	\$0	\$0			
Retirement, 457(b) Fees		\$2,500	\$2,500		

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Uniforms, Full Time	\$8,000	\$7,800	-\$200	-2.5%	
Uniforms, Department	\$2,000	\$1,500	-\$500	-25.0%	
Uniforms, Part Time	\$300	\$300			
Uniforms, Class A	\$0	\$0			
Uniforms, Volunteer	\$2,000	\$1,250	-\$750	-37.5%	
Cadet Program	\$1,000	\$1,000			
	\$0	\$0			
Personnel Total	\$1,210,254	\$1,222,046	\$11,792	1.0%	
Professional Services					
<i>Financial review/audit, software subscriptions and other professional services</i>					
Banking Fees/Check Printing	\$500	\$500			
Liability, Medical Director	\$0	\$0			
Professional/Business Fees	\$250	\$100	-\$150	-60.0%	
CPA/Audit	\$9,000	\$8,500	-\$500	-5.6%	
SFFMA Fees	\$1,600	\$0	-\$1,600	-100.0%	
TCFP Certification Fees	\$4,000	\$3,000	-\$1,000	-25.0%	
Certification Fees, Other	\$250	\$0	-\$250	-100.0%	
Professional Journals	\$250	\$100	-\$150	-60.0%	
NREMT Fees	\$250	\$0	-\$250	-100.0%	
TDSHS Fees	\$250	\$250			
Membership Fees	\$1,600	\$800	-\$800	-50.0%	
	\$0	\$0			
Professional Services Total	\$17,950	\$13,250	-\$4,700	-26.2%	
Public Relations					
<i>Equipment and supplies to support public relations activities and fire safety month.</i>					
Fire Prevention Materials	\$400	\$600	\$200	50.0%	
Special Events Supplies	\$0	\$0			
	\$0	\$0			
Public Relations Total	\$400	\$600	\$200	50.0%	
Repair & Maintenance					
<i>Costs to maintain all existing building and equipment, including fire-related equipment mounted on vehicles but the vehicles themselves</i>					
Buildings - General	\$4,550	\$2,300	-\$2,250	-49.5%	
Building Systems	\$12,520	\$8,850	-\$3,670	-29.3%	
Fitness Equipment	\$400	\$400			
Grounds	\$1,000	\$1,000			
Rescue Tools	\$500	\$500			
Miscellaneous Equipment	\$2,000	\$900	-\$1,100	-55.0%	
Ice Machines		\$800			
Refill Fire Extinguishers		\$100			
Truck Equipment	\$4,000	\$1,800	-\$2,200	-55.0%	
Parts Washer Service Contract	\$700	\$700			
Repeater	\$0	\$0			
Accident Repair & Deductibles	\$5,000	\$5,000			
Medical	\$3,200	\$2,900	-\$300	-9.4%	
	\$0	\$0			
Repair & Maintenance Total	\$33,870	\$25,250	-\$9,520	-25.5%	
SCBAs					

Category / Item	FY2012	FY2013	Change		Notes
Acquire new, test and repair existing self contained breathing apparatus (SCBA).					
SCBA Repair	\$2,000	\$1,000	-\$1,000	-50.0%	
SCBA Flow Test	\$600	\$875	\$275	45.8%	
SCBA Hydro Test	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
SCBAs Total	\$2,600	\$1,875	-\$725	-27.9%	
SCBA Filling Stations					
<i>Acquire new, test and repair existing self contained breathing apparatus (SCBA).</i>					
SCBA Filling Station Repair	\$1,500	\$1,000	-\$500	-33.3%	
SCBA Filling Station Test	\$2,000	\$2,000			
	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
SCBA Filling Stations Total	\$3,500	\$3,000	-\$500	-14.3%	
Training					
<i>Costs, including travel and per diem, to support direct training and education to all members.</i>					
Tuition/Conference Fees	\$5,000	\$4,000	-\$1,000	-20.0%	
Lodging/Meals/Travel	\$10,000	\$6,000	-\$4,000	-40.0%	
Annual Extrication School	\$0	\$0			
Training Materials/Supplies	\$1,000	\$500	-\$500	-50.0%	
Cadet Program	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
Training Total	\$16,000	\$10,500	-\$5,500	-34.4%	
Training Center					
<i>Costs, not including salaries, to support training center.</i>					
Books/Supplies for Classes	\$10,000	\$11,350	\$1,350	13.5%	
Certifications/Fees - Students	\$3,000	\$2,000	-\$1,000	-33.3%	
Certifications/Fees - Facilities/Classes	\$0	\$2,000	\$2,000		
Certification Cards	\$1,200	\$5,000	\$3,800	316.7%	New for FY2012
Equipment	\$2,000	\$7,400	\$5,400	270.0%	
Instructor Fees	\$2,500	\$1,500	-\$1,000	-40.0%	
Travel	\$300	\$750	\$450	150.0%	
Training Center Total	\$19,000	\$30,000	\$11,000	57.9%	
Utilities					
<i>Recurring costs for cable, electricity, natural gas, telephone, water and other services.</i>					
Copier Expense	\$4,730	\$5,000	\$270	5.7%	
Long Distance Service	\$540	\$420	-\$120	-22.2%	

Category / Item	FY2012	FY2013	Change		Notes
Radio Usage Fee (LCRA)	\$0	\$0			
Cable TV / Internet	\$3,000	\$2,880	-\$120	-4.0%	
Electricity	\$25,320	\$19,740	-\$5,580	-22.0%	
Natural Gas	\$3,660	\$2,080	-\$1,580	-43.2%	
Telephone	\$3,000	\$2,649	-\$351	-11.7%	
Water	\$5,880	\$8,460	\$2,580	43.9%	
	\$0	\$0			
Utilities Total	\$46,130	\$41,229	-\$4,901	-10.6%	
Vehicle Expenses					
<i>Parts, equipment, and services to maintain and operate vehicles</i>					
Fuel	\$41,000	\$40,873	-\$127	-0.3%	
Vehicle Maintenance - General	\$6,000	\$4,000	-\$2,000	-33.3%	
Vehicle Maintenance - Tools	\$1,000	\$1,000			
Repairs	\$30,000	\$30,000			
Tires	\$2,000	\$1,500	-\$500	-25.0%	
Vehicle Inspections/Registrations	\$600	\$400	-\$200	-33.3%	
Vehicle Expenses Total	\$80,600	\$77,773	-\$2,827	-3.5%	
ESD Administration					
<i>Expenses specifically allocated to support the administration of the 5-member commission.</i>					
Tax-Assessor Collector	\$0	\$5,000	\$5,000		
Appraisal District	\$0	\$12,000	\$12,000		
Auditing Services	\$0	\$3,500	\$3,500		
Treasurer Bond Service	\$0	\$100	\$100		
Post Office Box Rental	\$0	\$50	\$50		
SAFE-D Membership	\$0	\$1,000	\$1,000		
Miscellaneous	\$0	\$100	\$100		
Legal	\$0	\$15,000	\$15,000		
	\$0	\$0			
ESD Administration Total	\$0	\$36,750	\$36,750		
Other					
<i>Used to capture formally budgeted items to maintain consistent reporting across fiscal years.</i>					
Special Projects	\$0	\$0			
Repeater	\$0	\$0			
Alphanumeric Pagers	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
	\$0	\$0			
Other Total	\$0	\$0	\$0		
Budget Total	\$2,042,744	\$2,124,626	\$80,982	4.0%	

Funding Sources					
<i>Estimated funding sources and amounts.</i>					
Kyle Fire Carryover	\$41,000	\$50,000	\$9,000	22.0%	
Kyle Fire Contingency Fund		\$100,443			
ESD Carryover	\$0	\$70,000	\$70,000		From ESD existing funds

Category / Item			Change		Notes
	FY2012	FY2013			
Training Income	\$27,550	\$30,000	\$2,450	8.9%	
SMHC/EMS	\$16,800	\$16,800			station rent/utilities
SAFER II Grant	\$80,000	\$30,000	-\$50,000	-62.5%	
City of Kyle, Vehicle Insurance	\$20,000	\$31,163	\$11,163	55.8%	in kind donation
Insurance Billings	\$0	\$10,654	\$10,654		Includes conversion of FY2012 billings not used for Op debt
Other Grants	\$0	\$0			
Other Sources	\$0	\$0			
City of Kyle, Other	\$0	\$0			uncertainty
Station #1 Expansion Carryover	\$0	\$0			
Rescue Pumper Carryover	\$0	\$0			
Hays County Umland Contract	\$0	\$0			uncertainty
Hays County First Responders	\$0	\$0			
Hays County ESD #5	\$1,812,346	\$1,785,565	-\$26,780	-1.5%	calculated field
Funding Total	\$1,997,696	\$2,124,626	\$26,487	6.4%	