

**PROPOSED BUDGET
2014-2019**

	10/1/14-9/30/15				10/1/15-9/30/16	10/1/16-9/30/17	10/1/17-9/30/18	10/1/18-9/30/19
	ACTUAL 10/1/14-09/02/15	PROJECTED thru 9/30/15	BUDGETED	ACTUAL vs. BUDGETED				
Income								
Ad Valorem Tax Revenues	\$ 2,085,788	\$ 2,100,000	\$ 2,043,300	42,488	\$ 2,375,000	\$ 2,517,500	\$ 2,643,375	\$ 2,775,544
Ad Valorem Tax Revenues - Late Payments	\$ 20,246	\$ 20,500	\$ 25,000	(4,754)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Ad Valorem Tax Revenues - Penalties	\$ 11,408	\$ 11,500	\$ 10,000	1,408	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Sales Tax	114,308	120,000	65,000	49,308	115,000	115,000	115,000	115,000
Interest Income	2,780	2,780	-	2,780	-	-	-	-
Other Income	10,400	10,400	-	10,400	-	-	-	-
City of Kyle	123,000	123,000	-	123,000	75,000	-	-	-
Carryover - Communications Grant	-	-	-	-	15,000	-	-	-
Carryover	-	-	-	-	-	-	-	-
Site Lease Income	17,200	19,800	19,800	(2,600)	19,800	19,800	19,800	19,800
Grants	26,830	26,830	-	26,830	-	-	-	-
SAFER Grant	-	-	-	-	-	-	-	-
Inspections Income	47,613	60,000	25,000	22,613	60,000	60,000	50,000	50,000
Training Income	1,305	1,305	-	1,305	-	-	-	-
Billing Income	11,357	12,000	15,000	(3,643)	18,000	18,000	18,000	18,000
F1 Contract	32,225	32,225	-	32,225	-	-	-	-
Gain on Sale of Vehicle(s)	24,000	24,000	-	24,000	-	-	-	-
Total Income	\$ 2,528,460	\$ 2,564,340	\$ 2,203,100	325,360	\$ 2,714,800	\$ 2,767,300	\$ 2,883,175	\$ 3,015,344
Expense								
01-100 · Administrative								
01-101 · Bank Service Charges	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -
01-102 · Computer & Software	4,873	6,000	20,000	15,127	10,000	15,000	15,000	15,000
01-103 · Dues/Membership	7,906	8,000	7,500	(406)	8,000	8,000	8,000	8,000
01-104 · Office Supplies	1,985	2,500	2,500	515	2,500	2,500	2,500	2,500
01-105 · Postage & Shipping	652	750	750	98	750	750	750	750
01-107 · Professional Services	17,671	22,000	35,000	17,329	22,500	25,000	25,000	25,000
01-109 · Wages/Part-time	90,397	100,000	110,000	19,603	15,000	15,000	15,000	15,000
01-110 · Wages	-	-	-	-	-	-	-	-
Unscheduled Overtime	57,313	60,000	30,000	(27,313)	35,000	35,000	35,000	40,000
Coordinator Pay	-	-	-	-	-	-	-	-
01-1xx Education Pay	-	-	-	-	-	-	-	-
Holiday	17,948	19,000	22,947	4,999	32,500	34,000	36,000	38,000
Wages - Full Time	926,432	984,317	984,317	57,885	1,294,000	1,332,820	1,372,805	1,413,989
01-11x · Certification Pay	-	-	-	-	20,000	20,000	20,000	20,000

10/1/15-9/30/16	10/1/16-9/30/17	10/1/17-9/30/18	10/1/18-9/30/19
Starting Salary adjustment			Engine 23
Add 6 FTE			
Engine 22 - 1st payment			
Create 3 LT			

1/27/165:4 DPMx - Step-Up Pay	-	-	-	-	-	-	-	-	-
01-113 · Insurance Medical	150,501	165,000	155,000	4,499	225,000	245,000	260,000	275,000	
01-114 · Insurance-Auto/Bldg	-	-	18,000	18,000	18,000	18,000	18,000	18,000	
01-115 · Insurance/Workers Comp	38,037	40,000	36,150	(1,887)	42,000	45,000	50,000	55,000	
01-116 · Pension/Retirement	52,675	62,443	62,443	9,768					
457(b)					27,630	28,436	29,276	30,240	
TCDRS Pension					67,832	69,811	71,873	74,239	
01-117 · Payroll Processing	3,799	5,000	5,000	1,201	5,000	5,000	5,000	5,000	
01-118 · Audit	8,650	8,650	10,000	1,350	10,000	10,000	10,000	10,000	
01-119 · Tax Services	19,617	21,000	21,000	1,383	24,000	23,000	24,000	25,000	
01-120 · Payroll Taxes	88,897	95,038	95,038	6,141	114,104	117,189	120,401	124,087	
01-121 · Medical Exams	150	1,000	3,000	2,850	12,000	12,000	12,000	12,000	
01-127 · Office Eqpt - Maintenance	3,345	3,600	3,600	255	3,600	3,600	3,600	3,600	
Total 01-100 · Administrative	\$ 1,490,848	\$ 1,604,298	\$ 1,622,245	131,397	\$ 1,989,416	\$ 2,065,106	\$ 2,134,204	\$ 2,210,404	
02-200 · Building									
02-201 - Bldg. Maintenance	31,506	32,500	14,000	(17,506)	25,000	25,000	25,000	25,000	
02-202 - Cleaning Supplies	1,268	2,000	2,000	732	2,000	2,000	2,000	2,000	
02-203 · Station Supplies	4,154	4,500	4,500	346	4,500	4,500	4,500	4,500	
Total 02-200 · Building	\$ 36,928	\$ 39,000	20,500	(16,428)	31,500	31,500	31,500	31,500	
03-300 · Fire/Rescue Operations									
03-301 · Uniform	\$ 14,478	16,000	14,500	22	22,000	20,000	22,000	20,000	
03-302 · Cadet Program	-	-	1,000	1,000					
03-303 · Firefighting Supplies	7,917	8,500	8,000	83	7,000	7,000	8,000	8,000	
03-304 · Foam & Absorbent	6,794	6,794	5,000	(1,794)	5,000	5,000	5,000	5,000	
03-305 · Hoses & Appliances	2,943	3,000	4,000	1,057	4,000	4,000	4,000	4,000	
03-306 · Medical Gear	6,587	7,000	4,750	(1,837)	6,000	6,000	6,000	6,000	
03-307 · Radio Communications	8,488	9,000	8,000	(488)	9,000	8,000	8,000	8,000	
03-308 · Rehab Supplies	1,778	2,200	3,500	1,722	2,500	3,500	3,500	3,500	
03-309 · SCBA Care & Repair	5,968	6,000	4,500	(1,468)	4,500	4,500	4,500	4,500	
03-310 · Training	15,329	20,000	20,000	4,671	22,500	30,000	30,000	30,000	
Grant Funded Training	6,580	6,580	-	(6,580)	-	-	-	-	
FEMA Reimbursable Training	5,530	5,530	-	(5,530)	-	-	-	-	
03-311 · Fire Prevention	1,807	2,000	2,000	193	2,000	2,000	2,000	2,000	
03-312 · Inspection Materials	1,482	2,500	3,000	1,518	3,000	3,000	3,000	3,000	
03-313 · Socials & Incentives	4,727	5,727	4,500	(227)	5,000	4,500	4,500	4,500	
03-314 · Small Equipment Maintenance	1,996	2,250	2,000	4	2,000	2,000	2,000	2,000	
03-315 PPE	15,402	16,000	15,000	(402)	20,000	20,000	20,000	20,000	
03-319 Discretionary	3,765	4,000	3,000	(765)	3,000	3,000	3,000	3,000	
Total 03-300 · Fire/Rescue Operations	\$ 111,571	\$ 123,081	\$ 102,750	(8,821)	\$ 117,500	\$ 122,500	\$ 125,500	\$ 123,500	
	ACTUAL	PROJECTED	BUDGETED	ACTUAL vs.	Proposed	Proposed	Proposed	Proposed	
	10/1/14-6/22/15	thru 9/30/15		BUDGETED	10/1/14-	10/1/14-	10/1/14-	10/1/14-	
					9/30/15	9/30/15	9/30/15	9/30/15	

04-400 - Utilities									
04-401 · Cable & Internet	4,537	5,000	3,500	(1,037)	5,000	5,000	5,000	5,000	
04-402 · Electric	20,562	24,000	28,000	7,438	26,000	28,000	28,000	28,000	
04-403 · Heating / Propane	2,204	2,500	3,500	1,296	3,000	3,500	3,500	3,500	
04-404 · Telephone	1,727	1,800	3,200	1,473	-	-	-	-	
04-405 · Cell Service	7,587	8,500	8,500	913	8,500	8,500	8,500	8,500	
04-406 · Water	6,174	7,000	7,000	826	7,000	7,000	7,000	7,000	
04-407 · Utilities Other	-	-	-	-	-	-	-	-	
Total 04-400 · Utilities	\$ 42,791	\$ 48,800	\$ 53,700	10,909	\$ 49,500	\$ 52,000	\$ 52,000	\$ 52,000	
05-500 - Vehicle Operations									
05-501 · Fuel	\$ 30,293	\$ 36,000	\$ 42,000	11,707	\$ 37,500	\$ 40,000	\$ 42,000	\$ 60,000	
05-502 · Inspections	238	500	500	262	500	500	500	500	
05-503 · Tire Replacement	5,960	6,500	5,000	(960)	6,500	5,000	5,000	5,000	
05-504 · Fleet Maintenance	30,868	32,000	27,000	(3,868)	28,000	28,000	28,000	28,000	
05-505 · Preventative Maintenance	7,874	8,000	5,000	(2,874)	7,000	7,000	7,000	7,000	
05-506 · Annual Ladder Test	606	606	800	194	800	800	800	800	
05-506 · Annual Pump Test	1,450	1,450	1,500	50	1,500	1,500	1,500	1,500	
05-507 · Miscellaneous Repairs	-	-	-	-	-	-	-	-	
Total 05-500 · Vehicle Operations	\$ 77,289	\$ 85,056	\$ 81,800	4,511	\$ 81,800	\$ 82,800	\$ 84,800	\$ 102,800	
Total Expense	\$ 1,759,427	\$ 1,900,235	1,880,995	121,568	2,269,716	2,353,906	2,428,004	2,520,204	
06-600 - Capital & Loan Expenditures									
07-709 - Engine 22	78,000	78,000	-	(78,000)	76,000	76,000	76,000	76,000	
06-60x - Engine 23	-	-	-	-	-	-	-	76,000	
06-60x · Engine 21	-	-	-	-	-	-	-	-	
06-60x · Station 3	-	-	-	-	-	-	-	-	
06-603 · Station 1	272,753	272,753	272,759	6	272,759	272,759	272,759	272,759	
Total 06-600 · Capital & Loan Expenditures	\$ 350,753	\$ 350,753	\$ 272,759	(77,994)	\$ 348,759	\$ 348,759	\$ 348,759	\$ 424,759	
07-700 - Capital Expenditures									
Battalion Truck	-	-	-	-	-	-	-	-	
Payoff House Loan	-	-	-	-	-	-	-	-	
Communications - Grant Match	32,693	35,000	48,000	15,307	15,000	-	-	-	
Brush 22 Remount	88,092	88,092	70,000	(18,092)	-	-	-	-	
PPE	23,126	30,000	30,000	6,874	10,800	-	-	-	
SCBA Replacement	23,126	30,000	30,000	6,874	64,200	-	-	-	
Transfer to General Fund	-	-	-	-	-	-	-	-	
Transfer to Capital Equipment Fund	-	-	-	-	-	-	-	-	
Total 07-700 · Capital Expenditures	\$ 167,037	\$ 183,092	178,000	10,963	90,000	-	-	-	
TOTAL BUDGET	\$ 2,277,217	\$ 2,434,080	\$ 2,331,754	54,537	\$ 2,708,475	\$ 2,702,665	\$ 2,776,763	\$ 2,944,963	
Budget Surplus/(Deficit)	251,243	130,260	(128,654)	-	\$ 6,325	\$ 64,635	\$ 106,412	\$ 70,381	
					\$ 654,619	\$ 675,666	\$ 694,191	\$ 736,241	