

PROPOSED BUDGET  
2014-2019

	10/1/15-9/30/16				10/1/16-9/30/17	
	ACTUAL 10/1/15-07/22/16	PROJECTED thru 9/30/16	BUDGETED	ACTUAL vs. BUDGETED		
<b>Income</b>						
Ad Valorem Tax Revenues	\$ 2,453,545	\$ 2,460,000	\$ 2,375,000	78,545	\$ 2,750,000	
Ad Valorem Tax Revenues - Late Payments	\$ 18,601	\$ 19,000	\$ 25,000	(6,399)	\$ 20,000	
Ad Valorem Tax Revenues - Penalties	\$ 13,295	\$ 14,000	\$ 12,000	1,295	\$ 15,000	
Sales Tax	112,927	130,000	115,000	(2,073)	320,000	
Interest Income	2,701	3,000	-	2,701	-	
Other Income	34,631	40,000	-	34,631	-	
City of Kyle	80,000	80,000	75,000	5,000	105,000	
Carryover - Communications Grant	-	-	15,000	(15,000)	-	
Site Lease Income	17,200	19,800	19,800	(2,600)	3,600	
Grants	1,890	1,890	-	1,890	-	
Inspections Income	115,768	125,000	60,000	55,768	75,000	
Training Income	1,045	1,050	-	1,045	20,000	
Billing Income	6,108	8,000	18,000	(11,892)	12,000	
F1 Contract	19,750	19,750	-	19,750	-	
Gain on Sale of Vehicle(s)	-	-	-	-	300,000	
<b>Total Income</b>	<b>\$ 2,877,461</b>	<b>\$ 2,921,490</b>	<b>\$ 2,714,800</b>	<b>162,661</b>	<b>\$ 3,620,600</b>	
<b>Expense</b>						
<b>01-100 · Administrative</b>						
01-101 · Bank Service Charges	\$ -	-	\$ -	-	\$ -	
01-102 · Computer & Software	6,764	8,000	10,000	3,236	10,000	Quickbooks - \$385 Carbonite - \$175 Dropbox - \$105 Microsoft - \$70 Firehouse - \$1899 CAD License - \$2063 TOTAL - \$4679
01-103 · Dues/Membership	10,774	12,000	8,000	(2,774)	12,500	TCFP Renewal - \$3400 TCFA Memberships - \$300 IAFC Memberships - \$642 Hays Free Press - \$170 Training Facility Cert - \$85 SFFMA Renewal - \$535 Chamber Renewal - \$175 SHRM Renewal - \$190 CATRAC Membeship - \$25 DSHS Renewal - \$70 Sam's Club - \$315 SAFE-D Renewal - \$1100 TOTAL - \$7007

01-104 · Office Supplies	2,124	3,000	2,500	376	3,000	
01-105 · Postage & Shipping	549	750	750	201	750	
01-107 · Professional Services	9,650	12,000	22,500	12,850	15,000	SAFE-D Training - \$1200 Active 911 - \$750 Sales Tax Contract - \$6,000 TOTAL - \$7950
01-109 · Wages/Part-time	14,449	15,000	15,000	551	10,000	
HCISD EMT School Part-time	-	-	-	-	9,000	
01-110 · Wages	-	-	-	-	-	
HCISD EMT School Overtime	-	-	-	-	5,000	
Unscheduled Overtime	58,354	62,000	35,000	(23,354)	45,000	
Holiday	22,110	32,500	32,500	10,390	40,500	
Wages - Full Time	1,097,454	1,294,000	1,294,000	196,546	1,613,516	
01-11x · Certification Pay	14,839	20,000	20,000	5,161	22,000	
01-113 · Insurance Medical	173,643	225,000	225,000	51,357	260,000	
01-114 · Insurance-Auto/Bldg	-	-	18,000	18,000	18,000	
01-115 · Insurance/Workers Comp	35,980	42,000	42,000	6,020	45,000	
01-116 · Pension/Retirement	-	-	-	-	-	
457(b)	21,119	27,630	27,630	6,511	34,520	
TCDRS Pension	52,402	67,832	67,832	15,430	88,027	
01-117 · Payroll Processing	3,346	5,000	5,000	1,654	5,000	
01-118 · Audit	6,450	6,450	10,000	3,550	10,000	
01-119 · Tax Services	17,373	24,000	24,000	6,627	27,500	
01-120 · Payroll Taxes	95,681	114,104	114,104	18,424	140,766	
01-121 · Medical Exams	366	1,000	12,000	11,634	19,000	
01-127 Office Eqpt - Maintenance	3,770	4,500	3,600	(170)	4,500	Copier Lease - \$4500
01-129 Election Expense	11,473	11,473	-	(11,473)	-	
<b>Total 01-100 · Administrative</b>	<b>\$ 1,658,669</b>	<b>\$ 1,988,239</b>	<b>\$ 1,989,416</b>	<b>330,747</b>	<b>\$ 2,438,579</b>	
<b>02-200 · Building</b>						
02-201 - Bldg. Maintenance	70,108	75,000	25,000	(45,108)	45,000	Fitness Equip Contract - \$400 Elevator Maintenance - \$4800 Pest Control - \$1500 Fire Sprinkler Contract - \$4444 Generator Inspection - \$1803 Total - \$12,947
02-202 - Cleaning Supplies	1,502	2,000	2,000	498	2,000	
02-203 · Station Supplies	5,977	6,500	4,500	(1,477)	6,000	
<b>Total 02-200 · Building</b>	<b>\$ 77,586</b>	<b>\$ 83,500</b>	<b>31,500</b>	<b>(46,086)</b>	<b>53,000</b>	
<b>03-300 · Fire/Rescue Operations</b>						
03-301 · Uniform	\$ 17,730	22,000	22,000	4,270	22,000	
03-303 · Firefighting Supplies	4,855	8,500	7,000	2,145	7,000	
03-304 · Foam & Absorbent	4,832	5,000	5,000	168	5,000	
03-305 · Hoses & Appliances	561	1,000	4,000	3,439	4,000	
03-306 · Medical Gear	6,145	7,000	6,000	(145)	7,500	
03-307 · Radio Communications	6,869	9,000	9,000	2,131	14,000	LCRA Services = \$14,000
03-308 · Rehab Supplies	2,100	2,500	2,500	400	3,500	
03-309 · SCBA Care & Repair	7,738	8,000	4,500	(3,238)	4,500	

03-310 · Training

	33,243	38,000	22,500	(10,743)	40,000	LODD Conference (3) - \$3200 TFCA Academy (1) - \$4000 FDIC (4) - \$8000 Fire Chief Workshop - \$1225 TOTAL - \$16,425
HCISD EMT Course Materials			-	-	6,000	
Grant Funded Training			-	-	-	
FEMA Reimbursable Training	-		-	-	-	
03-311 · Fire Prevention	1,597	2,000	2,000	403	2,000	
03-312 · Inspection Materials	2,419	3,000	3,000	581	3,000	
03-313 · Socials & Incentives	15,697	16,000	5,000	(10,697)	18,000	
03-314 · Small Equipment Maintenance	658	2,000	2,000	1,342	2,000	
03-315 PPE	23,352	25,000	20,000	(3,352)	25,000	
03-319 Discretionary	2,649	3,000	3,000	351	4,500	
<b>Total 03-300 · Fire/Rescue Operations</b>	<b>\$ 130,444</b>	<b>\$ 152,000</b>	<b>\$ 117,500</b>	<b>(12,944)</b>	<b>\$ 168,000</b>	
<b>04-400 · Utilities</b>						
04-401 · Cable & Internet	5,973	6,500	5,000	(973)	9,000	
04-402 · Electric	20,120	26,000	26,000	5,880	27,500	
04-403 · Heating / Propane	1,460	1,800	3,000	1,540	3,000	
04-404 · Telephone	-	-	-	-	-	
04-405 · Cell Service	7,734	9,000	8,500	766	10,000	
04-406 · Water	5,824	7,000	7,000	1,176	7,000	
04-407 · Trash Service	-	-	-	-	1,200	
<b>Total 04-400 · Utilities</b>	<b>\$ 41,111</b>	<b>\$ 50,300</b>	<b>\$ 49,500</b>	<b>8,389</b>	<b>\$ 57,700</b>	
<b>05-500 · Vehicle Operations</b>						
05-501 · Fuel	\$ 18,291	\$ 25,000	\$ 37,500	19,209	\$ 32,500	
05-502 · Inspections	289	500	500	211	500	
05-503 · Tire Replacement	2,333	6,500	6,500	4,167	6,500	
05-504 · Fleet Maintenance	35,728	38,000	28,000	(7,728)	30,000	
05-505 · Preventative Maintenance	6,212	7,000	7,000	788	7,000	
05-506 · Annual Ladder Test	746	800	800	54	800	
05-506 · Annual Pump Test	1,450	1,450	1,500	50	1,500	
05-507 · Miscellaneous Repairs	-	-	-	-	-	
<b>Total 05-500 · Vehicle Operations</b>	<b>\$ 65,048</b>	<b>\$ 79,250</b>	<b>\$ 81,800</b>	<b>16,752</b>	<b>\$ 78,800</b>	
<b>Total Operating Expense</b>	<b>\$ 1,972,859</b>	<b>\$ 2,353,289</b>	<b>2,269,716</b>	<b>296,856</b>	<b>2,796,079</b>	
<b>06-600 · Capital Loan Expenditures</b>						
07-709 - Engine 22	73,454	73,454	76,000	2,546	73,454	
06-60x - Engine 23	-	-	-	-	-	
06-60x - Engine 21	-	-	-	-	-	
06-60x - Station 3	-	-	-	-	-	
06-603 · Station 1	272,753	272,753	272,759	6	272,759	
<b>Total 06-600 · Capital Loan Expenditures</b>	<b>\$ 346,207</b>	<b>\$ 346,207</b>	<b>\$ 348,759</b>	<b>2,552</b>	<b>\$ 346,213</b>	
<b>07-700 · Capital Expenditures</b>						
Replace C21 and FM21	-	-	-	-	93,000	
Replace Cardiac Monitors (2)	-	-	-	-	-	
Rescue Boat	-	-	-	-	12,000	

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Exercise Equipment Station 2	-	-	-	-	4,000	
Rescue Pump Upgrades	-	-	-	-	8,000	
Ballistic Vests	-	-	-	-	10,000	
Rescue Equipment Replacement	-	-	-	-	6,000	
Station 2 Refurb (floors/paint)	-	-	-	-	10,000	
E21 Replacement	-	-	-	-	300,000	
Communications - Grant Match	28,509	28,000	15,000	(13,509)	-	
E22 Overage	16,558	16,558	-	(16,558)	-	
PPE	18,173	18,173	10,800	(7,373)	-	
SCBA Replacement	65,505	65,505	64,200	(1,305)	-	
<b>Total 07-700 · Capital Expenditures</b>	<b>\$ 128,745</b>	<b>\$ 128,236</b>	<b>90,000</b>	<b>(38,745)</b>	<b>443,000</b>	
<b>TOTAL BUDGET</b>	<b>\$ 2,447,811</b>	<b>\$ 2,827,732</b>	<b>\$ 2,708,475</b>	<b>260,664</b>	<b>\$ 3,585,292</b>	
<b>Budget Surplus/(Deficit)</b>	<b>429,650</b>	<b>93,758</b>	<b>\$ 6,325</b>	<b>-</b>	<b>\$ 35,308</b>	
					3 Mo. Reserve	\$ 699,020
					+ Station pmt	\$ 971,779

(6,325)

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