

**AMENDED BUDGET  
2017/18-2020/21**

	10/1/16-9/30/17				10/1/17-9/30/18	Comments
	CURRENT	PROJECTED	BUDGETED	CURRENT vs.		
	10/16-07/24/2017	thru 9/30/17	thru 9/30/17	BUDGETED		
<b>Income</b>						
Ad Valorem Tax Revenues	\$ 2,791,472	\$ 2,800,000	\$ 2,750,000	41,472	\$ 3,075,000	
Ad Valorem Tax Revenues - Late Payments	\$ 51,127	\$ 52,000	\$ 20,000	31,127	\$ 50,000	
Ad Valorem Tax Revenues - Penalties	\$ 12,810	\$ 13,000	\$ 15,000	(2,190)	\$ 12,000	
Sales Tax	280,469	335,000	320,000	(39,531)	375,000	
Interest Income	4,045	4,500	-	4,045	-	
Other Income	6,356	7,500	-	6,356	-	
City of Kyle	95,000	95,000	105,000	(10,000)	-	
Carryover - Communications Grant	-	-	-	-	-	
Site Lease Income	3,600	3,600	3,600	-	3,600	
Grants	3,690	5,000	-	3,690	-	
Inspections Income	108,718	125,000	75,000	33,718	95,000	
Training Income - MISC	27,656	27,656	20,000	7,656	1,000	
Training Income - HCISD	-	-	-	-	52,000	
ESD 9 MOU	-	-	-	-	22,000	
Billing Income	10,724	12,000	12,000	(1,276)	12,000	
F1 Contract	5,600	5,600	-	5,600	-	
Station 23 Loan Income	-	-	-	-	102,183	
Gain on Sale of Vehicle(s)	242,990	242,990	300,000	(57,010)	-	
<b>Total Income</b>	<b>\$ 3,644,256</b>	<b>\$ 3,728,846</b>	<b>\$3,620,600</b>	<b>23,656</b>	<b>\$ 3,799,783</b>	
<b>Expense</b>						
01-100 · Administrative						
01-101 · Bank Service Charges	\$ 20	-	\$ -	(20)	\$ -	
01-102 · Computer & Software	9,753	13,000	10,000	247	14,000	Quickbooks - \$385 Carbonite - \$175 Dropbox - \$105 Microsoft - \$70 Firehouse - \$2559 CAD License - \$2063 PS Trax - \$2191 TOTAL - \$6870
01-103 · Dues/Membership	9,893	12,500	12,500	2,607	14,000	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	1,860	3,000	3,000	1,140	5,000	
01-105 · Postage & Shipping	550	750	750	200	750	
01-107 · Professional Services	14,950	17,000	15,000	50	25,000	10,000 - ISO Consultant
01-114 · Insurance-Auto/Bldg	-	-	18,000	18,000	18,000	
01-118 · Audit	6,200	6,200	10,000	3,800	10,000	
01-119 · Tax Services	18,103	27,500	27,500	9,397	27,000	
01-127 Office Eqpt - Maintenance	3,467	4,500	4,500	1,033	4,500	Copier Lease - \$4500
01-129 Election Expense	-	-	-	-	-	
<b>Total 01-100 · Administrative</b>	<b>\$ 64,795</b>	<b>\$ 84,450</b>	<b>\$ 101,250</b>	<b>36,455</b>	<b>\$ 118,250</b>	
01-150 · Personnel						
WAGES	-	-	-	-	-	
01-151 · Wages Part-time - Admin	3,928	6,000	10,000	6,073	-	
01-152 · Wages Part-time - EMT Course	11,180	11,180	9,000	(2,180)	9,000	
01-153 · Wages Part-time - Fire Academy	-	1,000	-	-	3,000	
01-154 · Wages - Full-time	1,344,192	1,613,516	1,613,516	269,324	1,792,000	
01-155 · Unscheduled Overtime	60,819	65,000	45,000	(15,819)	50,000	
01-156 · HCISD EMT Overtime	297	297	297	-	5,000	
01-157 · HCISD Fire Overtime	-	5,000	5,000	5,000	20,000	
01-158 · Reimbursable Overtime	-	-	-	-	-	

3/20/18 10:35 AM Holiday

	26,645	40,500	40,500	13,855	41,500	
01-160 · Certification Pay	22,005	24,000	22,000	(5)	25,000	
<b>TOTAL WAGES</b>	<b>1,469,066</b>	<b>1,766,493</b>	<b>1,745,313</b>	<b>276,248</b>	<b>1,945,500</b>	
01-161 · Pension/Retirement	-	-	-	-	-	
457(b)	8,122	8,122	34,520	26,398	-	
TCDRS Pension	100,163	120,000	88,027	(12,136)	165,173	7% - 2 to 1 match
01-162 · Insurance Medical	182,004	260,000	260,000	77,996	315,000	
01-163 · Insurance/Workers Comp	47,340	55,000	45,000	(2,340)	48,000	
01-164 · Payroll Processing	3,729	5,000	5,000	1,271	5,000	
01-165 · Payroll Taxes	115,332	140,766	140,766	25,434	157,093	
01-166 · Medical Exams	15,577	17,500	19,000	3,423	17,500	
<b>Total 01-150 - Personnel</b>	<b>\$ 1,941,332</b>	<b>\$ 2,372,881</b>	<b>\$ 2,337,626</b>	<b>\$ 396,294</b>	<b>\$ 2,653,266</b>	
02-200 · Building						
02-201 · Bldg. Maintenance	51,308	57,000	45,000	(6,308)	60,000	HVAC Contract - \$2900 Fitness Equip Contract - \$400 Elevator Maintenance - \$4800 Pest Control - \$1500 Fire Sprinkler Contract - \$4444 Generator Inspection - \$1803 Bay Door Contract - \$5,000 Total - \$20,847
02-202 · Cleaning Supplies	1,443	2,500	2,000	557	2,500	
02-203 · Station Supplies	4,913	6,000	6,000	1,087	6,000	
<b>Total 02-200 · Building</b>	<b>\$ 57,664</b>	<b>\$ 65,500</b>	<b>53,000</b>	<b>(4,664)</b>	<b>68,500</b>	
03-300 · Fire/Rescue Operations						
03-301 · Uniform	\$ 20,849	22,000	22,000	1,151	24,000	
03-303 · Firefighting Supplies	3,930	7,000	7,000	3,070	16,000	
03-304 · Foam & Absorbent	7,178	7,178	5,000	(2,178)	5,000	
03-305 · Hoses & Appliances	2,933	4,000	4,000	1,067	10,000	
03-306 · Medical Gear	4,737	7,500	7,500	2,763	7,500	
03-307 · Radio Communications	16,084	17,000	14,000	(2,084)	17,000	LCRA Services = \$17,000
03-308 · Rehab Supplies	1,893	3,500	3,500	1,607	3,500	
03-309 · SCBA Care & Repair	2,624	4,500	4,500	1,876	4,500	
03-311 · Fire Prevention	916	2,000	2,000	1,084	2,000	
03-312 · Inspection Materials	1,686	3,000	3,000	1,314	3,000	
03-313 · Socials & Incentives	18,068	18,068	18,000	(68)	19,000	
03-314 · Small Equipment Maintenance	2,287	2,500	2,000	(287)	2,000	
03-315 PPE	8,155	17,000	25,000	16,845	15,000	
03-319 Discretionary	3,277	4,500	4,500	1,223	4,500	
<b>Total 03-300 · Fire/Rescue Operations</b>	<b>\$ 94,616</b>	<b>\$ 119,746</b>	<b>\$ 122,000</b>	<b>27,384</b>	<b>\$ 133,000</b>	
03-350 · Training						
03-351 Firefighter Training	35,694	45,000	40,000	4,306	25,000	LODD Conference (4) - \$4000 TFCA Academy (2) - \$4000 FDIC (5) - \$10,000 TOTAL - \$18,000
03-352 HCISD EMT Course Materials	5,501	6,000	6,000	499	7,500	
03-353 HCISD Fire Course Materials	12,361	15,000	-	(12,361)	10,000	
03-354 FEMA Reimbursable Training	2,211	2,211	-	(2,211)	-	
03-355 Grant Funded Training	5,115	5,115	-	(5,115)	-	
03-357 Education Reimbursement	-	-	-	-	10,000	
03-358 Travel	-	-	-	-	15,000	
<b>Total 03-350 · Training</b>	<b>\$ 60,882</b>	<b>\$ 73,326</b>	<b>\$ 46,000</b>	<b>\$ (14,882)</b>	<b>\$ 67,500</b>	
04-400 · Utilities						
04-401 · Cable & Internet	10,885	12,000	9,000	(1,885)	12,500	
04-402 · Electric	17,610	27,500	27,500	9,890	28,000	
04-403 · Heating / Propane	1,761	3,000	3,000	1,239	3,500	
04-405 · Cell Service	9,101	13,500	10,000	899	13,000	
04-406 · Water	7,488	9,000	7,000	(488)	9,000	
04-407 · Trash Service	860	1,200	1,200	340	1,200	
<b>Total 04-400 · Utilities</b>	<b>\$ 47,705</b>	<b>\$ 66,200</b>	<b>\$ 57,700</b>	<b>9,995</b>	<b>\$ 67,200</b>	
05-500 · Vehicle Operations						
05-501 · Fuel	\$ 20,319	\$ 32,500	\$ 32,500	12,181	\$ 32,500	
05-502 · Inspections	241	500	500	259	500	
05-503 · Tire Replacement	4,069	6,500	6,500	2,431	6,500	
05-504 · Fleet Maintenance	33,255	37,000	30,000	(3,255)	35,000	
05-505 · Preventative Maintenance	3,479	7,000	7,000	3,521	7,000	
05-506 · Annual Ladder Test	500	500	800	300	800	
05-506 · Annual Pump Test	1,790	1,790	1,500	(290)	2,000	
<b>Total 05-500 · Vehicle Operations</b>	<b>\$ 63,653</b>	<b>\$ 85,790</b>	<b>\$ 78,800</b>	<b>15,147</b>	<b>\$ 84,300</b>	

**Total Operating Expense**

**06-600 - Capital Loan Expenditures**

- 06-606 - Engine 22
- 06-60x - Engine 23
- 06-60x - Quint 21
- 06-60x - Station 3
- 06-603 - Station 1

**Total 06-600 - Capital Loan Expenditures**

**07-700 - Capital Expenditures**

- Training Officer Truck
- MDT's E22 Q21 E23
- Q23 Extrication Tools
- G1 SCBA TIC (4)
- Rescue Jacks
- Station 3 Furniture/Equipment
- Replace Gas Detectors (2)
- Replace LifePak 500s (2)
- Replace Ice Machine - Station 2
- Station 23 Remodel Expense
- Replace LifePak Monitors

**Total 07-700 - Capital Expenditures**

**TOTAL BUDGET**

**Budget Surplus/(Deficit)**

	2,330,646	2,867,893	2,796,376	465,730	3,192,016	
06-606 - Engine 22	75,343	75,343	73,454	(1,889)	75,343	
06-60x - Engine 23	-	-	-	-	-	
06-60x - Quint 21	-	-	-	-	85,000	
06-60x - Station 3	-	-	-	-	-	
06-603 - Station 1	272,759	272,759	272,759	-	267,505	
<b>Total 06-600 - Capital Loan Expenditures</b>	<b>\$ 348,102</b>	<b>\$ 348,102</b>	<b>\$ 346,213</b>	<b>(1,889)</b>	<b>\$ 427,848</b>	
07-700 - Capital Expenditures						
Training Officer Truck	-	-	-	-	19,000	
MDT's E22 Q21 E23	-	-	-	-	-	Removed \$7,000
Q23 Extrication Tools	-	-	-	-	20,000	
G1 SCBA TIC (4)	-	-	-	-	3,200	
Rescue Jacks	-	-	-	-	5,500	
Station 3 Furniture/Equipment	-	-	-	-	14,000	
Replace Gas Detectors (2)	-	-	-	-	6,000	
Replace LifePak 500s (2)	-	-	-	-	6,000	
Replace Ice Machine - Station 2	-	-	-	-	2,000	
Station 23 Remodel Expense	-	-	-	-	102,183	
Replace LifePak Monitors	-	-	-	-	-	
<b>Total 07-700 - Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>177,883</b>	
<b>TOTAL BUDGET</b>	<b>\$ 2,678,748</b>	<b>\$ 3,215,995</b>	<b>\$3,142,589</b>	<b>463,841</b>	<b>\$ 3,797,746</b>	
<b>Budget Surplus/(Deficit)</b>	<b>965,508</b>	<b>512,851</b>	<b>\$ 478,011</b>	<b>-</b>	<b>\$ 2,036</b>	
				3 Mo. Reserve	\$ 798,004	
				+ Station pmt	\$ 1,065,509	