

**PROPOSED BUDGET
2018-19**

	10/1/17-9/30/18				10/1/18-9/30/19	Comments
	CURRENT 10/17-07/16/2018	PROJECTED thru 9/30/18	BUDGETED thru 9/30/18	CURRENT vs. BUDGETED		
Income						
Ad Valorem Tax Revenues	\$ 3,151,483	\$ 3,160,000	\$ 3,075,000	76,483	\$ 3,483,655	11% increase
Ad Valorem Tax Revenues - Late Payments	\$ 21,359	\$ 25,000	\$ 50,000	(28,641)	\$ 30,000	
Ad Valorem Tax Revenues - Penalties	\$ 13,451	\$ 15,000	\$ 12,000	1,451	\$ 15,000	
Sales Tax	355,999	440,000	405,000	(49,001)	430,000	
Interest Income	8,500	9,000	-	8,500	-	
Other Income	106,088	180,000	-	106,088	12,150	
City of Kyle	-	-	-	-	-	
Carryover - Communications Grant	-	-	-	-	-	
Site Lease Income	1,800	3,600	3,600	(1,800)	3,600	
Grants	3,840	3,840	-	3,840	-	
Safer Grant	-	-	-	-	199,150	
Inspections Income	66,334	80,000	95,000	(28,666)	125,000	
Training Income - MISC	1,400	1,400	1,000	400	1,000	
Training Income - HCISD	37,565	52,000	52,000	(14,435)	45,000	
ESD 9 MOU	22,217	22,217	22,000	217	30,000	
Billing Income	5,308	6,000	12,000	(6,692)	15,000	
F1 Contract	16,103	16,103	-	16,103	-	
Station 23 Loan Income	102,183	102,183	102,183	0	-	
Gain on Sale of Vehicle(s)	-	-	-	-	-	
Total Income	\$ 3,913,630	\$ 4,116,343	\$ 3,829,783	83,847	\$ 4,389,555	
Expense						
01-100 · Administrative						
01-101 · Bank Service Charges	\$ 72	72	\$ -	(72)	\$ -	
01-102 · Computer & Software	14,516	18,000	14,000	(516)	18,000	Quickbooks - \$385 Carbonite - \$175 Dropbox - \$105 Microsoft - \$70 Firehouse - \$2559 CAD License - \$2063 PS Trax - \$2191 TOTAL - \$6870

	10,976	14,000	14,000	3,024	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	4,670	5,000	5,000	330	5,000	
01-105 · Postage & Shipping	1,069	1,200	750	(319)	1,000	
01-107 · Professional Services	39,600	45,000	25,000	(14,600)	30,000	
01-114 · Insurance-Auto/Bldg	-	-	18,000	18,000	-	
01-118 · Audit	6,200	6,200	10,000	3,800	8,000	
01-119 · Tax Services	18,559	27,000	27,000	8,441	32,000	
01-127 Office Eqpt - Maintenance	4,282	5,000	4,500	218	5,500	Copier Lease - \$4500
01-129 Election Expense	-	-	-	-	-	
Total 01-100 · Administrative	\$ 99,944	\$ 121,472	\$ 118,250	18,306	\$ 113,500	
01-150 · Personnel						
WAGES	-	-	-	-	-	
01-152 · Wages Part-time - EMT Course	11,542	12,000	9,000	(2,542)	12,000	
01-153 · Wages Part-time - Fire Academy	6,573	8,000	3,000	(3,573)	10,000	
01-154 · Wages - Full-time	1,504,472	1,792,000	1,792,000	287,528	2,194,400	
01-155 · Unscheduled Overtime	158,280	185,000	50,000	(108,280)	60,000	
01-156 · EMT Academy Overtime	-	500	5,000	5,000	1,500	
01-157 · Fire Academy Overtime	7,144	9,500	20,000	12,856	11,000	
01-158 · Reimbursable Overtime	7,370	7,370		(7,370)		
01-159 · Holiday	25,228	40,500	41,500	16,272	55,000	
01-160 · Certification Pay	23,206	25,000	25,000	1,794	34,000	
TOTAL WAGES	1,743,814	2,079,870	1,945,500	201,686	2,377,900	
01-161 · Pension/Retirement		-		-		
457(b)	18	18	-	(18)	-	
TCDRS Pension	138,763	165,173	165,173	26,410	189,756	7% - 2 to 1 match
01-162 · Insurance Medical	249,276	315,000	315,000	65,724	375,000	
01-163 · Insurance/Workers Comp	47,948	50,000	48,000	52	55,000	
01-164 · Payroll Processing	7,603	7,500	5,000	(2,603)	9,000	
01-165 · Payroll Taxes	139,652	157,093	157,093	17,441	190,900	
01-166 · Medical Exams	16,656	17,500	17,500	844	20,000	
Total 01-150 - Personnel	\$ 2,343,730	\$ 2,792,154	\$ 2,653,266	\$ 309,536	\$ 3,217,557	
02-200 · Building						

	43,575	50,000	60,000	16,425	50,000	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	2,987	3,200	2,500	(487)	3,500	
02-203 - Station Supplies	3,505	5,000	6,000	2,495	7,500	
Total 02-200 - Building	\$ 50,067	\$ 58,200	68,500	18,433	61,000	
03-300 - Fire/Rescue Operations				-		
03-301 - Uniform	\$ 22,447	24,000	24,000	1,553	32,000	
03-303 - Firefighting Supplies	16,974	18,000	16,000	(974)	11,000	
03-304 - Foam & Absorbent	4,560	5,000	5,000	440	5,000	
03-305 - Hoses & Appliances	8,521	13,000	10,000	1,479	9,000	
03-306 - Medical Gear	6,863	7,500	7,500	637	7,500	
03-307 - Radio Communications	18,131	19,000	17,000	(1,131)	14,000	LCRA Services = \$12,000
03-308 - Rehab Supplies	382	3,500	3,500	3,118	3,500	
03-309 - SCBA Care & Repair	6,408	4,500	4,500	(1,908)	4,500	
03-311 - Fire Prevention	722	2,000	2,000	1,278	3,000	
03-312 - Inspection Materials	396	3,000	3,000	2,604	3,000	
03-313 - Socials & Incentives	15,814	16,000	19,000	3,186	21,000	
03-314 - Small Equipment Maintenance	1,164	2,500	2,000	836	2,000	
03-315 PPE	25,577	30,000	15,000	(10,577)	42,000	
03-319 Discretionary	10,654	12,000	4,500	(6,154)	5,000	
Total 03-300 - Fire/Rescue Operations	\$ 138,612	\$ 160,000	\$ 133,000	(5,612)	\$ 162,500	
03-350 - Training				-		
03-351 Firefighter Training	19,948	25,000	25,000	5,052	18,000	LODD Conference (4) - \$4000 TFCA Academy (2) - \$4000 FDIC (3) - \$6,000 TOTAL - \$14,000
03-352 EMT Course Materials	7,506	7,500	7,500	(6)	6,000	
03-353 Fire Course Materials	2,726	4,500	10,000	7,274	9,000	
03-354 FEMA Reimbursable Training	(122)	-	-	122	-	
03-355 Grant Funded Training	1,500	1,500	-	(1,500)	-	
03-357 Education Reimbursement	6,126	6,500	10,000	3,874	10,000	
03-358 Travel	22,508	25,000	15,000	(7,508)	15,000	
03-359 CPR Cards	425	500	-	(425)	500	
Total 03-350 - Training	\$ 60,616	\$ 70,500	\$ 67,500	\$ 6,884	\$ 58,500	
04-400 - Utilities						
04-401 - Cable & Internet	12,795	14,000	12,500	(295)	16,000	
04-402 - Electric	19,385	28,000	28,000	8,615	35,000	
04-403 - Heating / Propane	4,884	6,000	3,500	(1,384)	4,500	
04-405 - Cell Service	9,467	13,000	13,000	3,533	10,000	

	8,287	9,000	9,000	713	12,000	
04-407 · Trash Service	2,986	4,000	1,200	(1,786)	1,800	
Total 04-400 · Utilities	\$ 57,803	\$ 74,000	\$ 67,200	9,397	\$ 79,300	
05-500 · Vehicle Operations				-		
05-501 · Fuel	\$ 31,201	\$ 36,000	\$ 32,500	1,299	\$ 40,000	
05-502 · Inspections	582	600	500	(82)	500	
05-503 · Tire Replacement	7,456	8,000	6,500	(956)	7,500	
05-504 · Fleet Maintenance	36,702	38,500	35,000	(1,702)	32,500	
05-505 · Preventative Maintenance	6,298	7,000	7,000	702	7,000	
05-506 · Annual Ladder Test	500	500	800	300	3,000	
05-506 · Annual Pump Test	1,450	1,450	2,000	550	2,500	
Total 05-500 · Vehicle Operations	\$ 84,189	\$ 92,050	\$ 84,300	111	\$ 93,000	
				-		
Total Operating Expense	2,834,960	3,368,376	3,192,016	357,056	3,785,357	
06-600 · Capital Loan Expenditures				-		
06-606 - Engine 22	75,343	75,343	75,343	0	75,343	
06-60x - Engine 23	-	-	-	-	75,800	
06-60x · Quint 21	85,337	85,337	85,000	(337)	85,337	
06-60x · Station 3	-	-	-	-	85,000	
06-603 · Station 1	267,506	267,506	267,505	(1)	267,505	
Total 06-600 · Capital Loan Expenditures	\$ 428,185	\$ 428,186	\$ 427,848	(337)	\$ 588,985	
07-700 · Capital Expenditures				-		
Training Officer Truck	1,221	1,221	19,000	17,779		
Opticom Lease	-	-	-	-		Removed 25,000
E23 Radio, Computer	-	-	-	-		Removed 10,000
Station 23 Misc	14,145	16,000	14,000	(145)	15,000	
Forcible Entry Training Prop	-	-	-	-		Removed 8,500
Rescue Boat Motor/Trailer	-	-	-	-		Removed 8,000
Q21 Extrication Tools	27,279	27,279	27,000	(279)		
G1 SCBA TIC (4)	-	-	3,200	3,200		
Rescue Jacks	6,525	6,525	5,500	(1,025)		
Replace Gas Detectors (2)	-	6,000	6,000	6,000		
Replace LifePak 500s (2)	5,418	5,418	6,000	582		
Replace Ice Machine - Station 2	2,797	2,797	2,000	(797)		
Station 23 Remodel Expense	128,607	130,000	127,000	(1,607)		
Replace LifePak Monitors	39,670	39,670	-	(39,670)		Removed 20,000
Total 07-700 · Capital Expenditures	\$ 225,662	\$ 234,910	209,700	(15,962)	15,000	
				-		
TOTAL BUDGET	\$ 3,488,808	\$ 4,031,472	\$ 3,829,564	340,756	\$ 4,389,342	
Budget Surplus/(Deficit)	424,822	84,871	\$ 219	-	\$ 213	
				3 Mo. Reserve	\$ 946,339	
				+ Station pmt	\$ 1,213,844	