

**APPROVED BUDGET
2019-20**

	\$ 4,028,586,464.00	Change
	10/1/19- 9/30/20	
Income	<i>10.6 % Increase</i>	
Ad Valorem Tax Revenues	\$ 3,865,897	10.97%
Ad Valorem Tax Revenues - Late Payments	\$ 34,000	13.33%
Ad Valorem Tax Revenues - Penalties	\$ 17,000	13.33%
Sales Tax	520,000	20.93%
Interest Income	14,000	
Other Income	-	-100.00%
City of Kyle	-	
Site Lease Income	3,600	0.00%
Grants	-	
Safer Grant	245,000	23.02%
Inspections Income	120,000	-4.00%
Training Income - MISC	2,500	150.00%
Training Income - HCISD	52,000	15.56%
ESD 9 MOU	35,000	16.67%
Billing Income	12,000	-20.00%
F1 Contract	-	
Gain on Sale of Vehicle(s)	-	
Total Income	\$ 4,920,997	12.11%
Expense		
01-100 · Administrative		
01-101 · Bank Service Charges	\$ -	
01-102 · Computer & Software	22,000	22.22%
01-103 · Dues/Membership	14,000	0.00%
01-104 · Office Supplies	5,000	0.00%
01-105 · Postage & Shipping	1,000	0.00%
01-107 · Professional Services	32,500	8.33%
01-114 · Insurance-Auto/Bldg	49,900	
01-118 · Audit	7,000	-12.50%
01-119 · Tax Services	32,000	0.00%
01-127 Office Eqpt - Maintenance	5,500	0.00%
01-129 Election Expense	-	
Total 01-100 · Administrative	\$ 168,900	48.81%
01-150 · Personnel		
WAGES	-	
01-152 · Wages Part-time - EMT Course	-	-100.00%
01-153 · Wages Part-time - Fire Academy	-	-100.00%
01-154 · Wages - Full-time	2,362,400	6.07%

01-155 - Unscheduled Overtime	65,000	-45.83%
01-156 - HCISD Instructor Wages	32,500	182.61%
01-157 - KFD Instructor Wages	15,000	-28.57%
01-158 - Reimbursable Overtime		
01-159 - Holiday	62,500	13.64%
01-1xx - Longevity	15,461	
01-1xx - Step Pay	17,500	
01-160 - Certification Pay	38,000	3006.73%
TOTAL WAGES	2,608,361	6.12%
01-161 - Pension/Retirement		
TCDRS Pension	278,964	47.01%
01-1xx - Insurance LT/ST Disability	15,000	
01-1xx - Insurance Cancer Select	18,500	
01-1xx - Mental Health	7,500	
01-162 - Insurance Medical	420,000	12.00%
01-163 - Insurance/Workers Comp	47,800	-13.09%
01-164 - Payroll Processing	18,000	100.00%
01-165 - Payroll Taxes	217,522	13.95%
01-166 - Medical Exams	22,000	10.00%
Total 01-150 - Personnel	\$ 3,653,647	10.80%
02-200 - Building		
02-201 - Bldg. Maintenance	60,000	-20.00%
02-202 - Cleaning Supplies	4,000	14.29%
02-203 - Station Supplies	8,500	13.33%
Total 02-200 - Building	72,500	-15.70%
03-300 - Fire/Rescue Operations		
03-301 - Uniform	25,000	-21.88%
03-303 - Firefighting Supplies	15,000	36.36%
03-304 - Foam & Absorbent	5,000	0.00%
03-305 - Hoses & Appliances	5,000	-44.44%
03-306 - Medical Gear	7,500	0.00%
03-307 - Radio Communications	20,000	42.86%
03-308 - Rehab Supplies	3,500	0.00%
03-309 - SCBA Care & Repair	4,500	0.00%
03-311 - Fire Prevention	3,000	0.00%
03-312 - Inspection Materials	3,000	0.00%
03-313 - Socials & Incentives	8,000	-61.90%
03-314 - Small Equipment Maintenance	2,000	0.00%
03-315 PPE	50,000	19.05%
03-319 Discretionary	6,500	30.00%
Total 03-300 - Fire/Rescue Operations	\$ 158,000	-2.77%
03-350 - Training		
03-351 Firefighter Training	22,000	2.65%
03-352 EMT Course Materials	6,000	0.00%
03-353 Fire Course Materials	7,500	-16.67%
03-354 FEMA Reimbursable Training	-	

03-355 Grant Funded Training	-	
03-357 Education Reimbursement	10,000	0.00%
03-358 Travel	18,000	-22.33%
03-359 CPR Cards	500	0.00%
Total 03-350 - Training	\$ 64,000	-8.71%
04-400 · Utilities		
04-401 · Cable & Internet	16,000	0.00%
04-402 · Electric	35,000	0.00%
04-403 · Heating / Propane	4,500	0.00%
04-405 · Cell Service	10,000	0.00%
04-406 · Water	12,000	0.00%
04-407 · Trash Service	1,800	0.00%
Total 04-400 · Utilities	\$ 79,300	0.00%
05-500 · Vehicle Operations		
05-501 · Fuel	\$ 40,000	0.00%
05-502 · Inspections	500	0.00%
05-503 · Tire Replacement	7,500	0.00%
05-504 · Fleet Maintenance	32,500	0.00%
05-505 · Preventative Maintenance	7,000	0.00%
05-506 · Annual Ladder Test	3,000	0.00%
05-506 · Annual Pump Test	2,500	0.00%
Total 05-500 · Vehicle Operations	\$ 93,000	0.00%
Total Operating Expense	4,289,347	9.93%
06-600 · Capital Loan Expenditures		
06-606 - Engine 22	75,343	0.00%
06-60x - Engine 23	75,792	-0.01%
06-60x · Quint 21	85,337	0.00%
06-60x · Station 23	73,395	-13.65%
06-603 · Station 21	267,505	0.00%
Total 06-600 · Capital Loan Expenditures	\$ 577,372	-1.97%
07-700 · Capital Expenditures		
Station 23 Misc	-	
Training house demolition	12,500	
PPE Washer/Dryer	24,000	
Total 07-700 · Capital Expenditures	36,500	143.33%
TOTAL BUDGET	\$ 4,903,219	8.82%
Budget Surplus/(Deficit)	\$ 17,778	
	\$ 1,072,337	
	\$ 1,339,842	