

**APPROVED BUDGET
2020-2021**

	10/1/19-9/30/20 BUDGETED thru 9/30/20	10/1/20- 9/30/21
ne		
Ad Valorem Tax Revenues	\$ 4,150,000	\$ 4,264,673
Ad Valorem Tax Revenues - Late Payments	\$ 34,000	\$ 34,000
Ad Valorem Tax Revenues - Penalties	\$ 17,000	\$ 17,000
Sales Tax	600,000	640,000
Interest Income	14,000	14,000
Other Income	-	-
City of Kyle	-	-
Site Lease Income	3,600	3,600
Grants	-	-
Safer Grant	245,000	153,419
Inspections Income	100,000	160,000
Training Income - MISC	2,500	2,500
Training Income - HCISD	52,000	52,000
ESD 9 MOU	35,000	35,000
Billing Income	5,000	5,000
F1 Contract	-	-
2019-2020 Carryover	-	100,000
Gain on Sale of Vehicle(s)	-	-
al Income	\$ 5,258,100	\$ 5,481,192
nse		
01-100 · Administrative		
01-101 · Bank Service Charges	\$ -	\$ -
01-102 · Computer & Software	22,000	22,000
01-103 · Dues/Membership	14,000	14,000
01-104 · Office Supplies	4,000	5,000
01-105 · Postage & Shipping	1,000	1,000
01-107 · Professional Services	22,500	30,000
01-114 · Insurance-Auto/Bldg	49,900	51,000
01-118 · Audit	7,000	7,500
01-119 · Tax Services	32,000	31,100
01-127 Office Eqpt - Maintenance	5,500	5,500
01-1xx Tax Refund	-	333,442
Total 01-100 · Administrative	\$ 157,900	\$ 500,542
01-150 · Personnel		
WAGES	-	-
01-152 · Wages Part-time - EMT Course	-	-
01-153 · Wages Part-time - Fire Academy	-	-
01-154 · Wages - Full-time	2,303,000	2,461,908
01-155 - Unscheduled Overtime	110,000	85,000
01-156 - HCISD Instructor Wages	32,500	30,000
01-157 - KFD Instructor Wages	15,000	15,000

01-158 - Reimbursable Overtime		
01-159 - Holiday	62,500	61,000
01-160 - Longevity	15,461	19,000
01-160 - Step Pay	17,500	17,500
01-160 - Certification Pay	38,000	39,000
TOTAL WAGES	2,593,961	2,728,408
01-161 - Pension/Retirement		
TCDRS Pension	273,360	317,041
01-162 - Insurance LT/ST Disability	15,000	15,000
01-162 - Insurance Medical	420,000	415,000
01-163 - Insurance/Workers Comp	47,800	70,000
01-164 - Payroll Processing	18,000	18,000
01-165 - Payroll Taxes	213,513	218,929
01-166 - Medical Exams	22,000	22,000
01-168 - Insurance Cancer Select	18,500	18,500
01-169 - Mental Health	4,500	7,500
Total 01-150 - Personnel	\$ 3,626,634	\$ 3,830,378
02-200 - Building		
02-201 - Bldg. Maintenance	60,000	70,000
02-202 - Cleaning Supplies	4,000	4,000
02-203 - Station Supplies	8,500	8,500
Total 02-200 - Building	72,500	82,500
03-300 - Fire/Rescue Operations		
03-301 - Uniform	21,000	21,000
03-303 - Firefighting Supplies	10,000	7,500
03-304 - Foam & Absorbent	5,000	5,000
03-305 - Hoses & Appliances	5,000	4,000
03-306 - Medical Gear	7,500	7,500
03-307 - Radio Communications	20,000	20,000
03-308 - Rehab Supplies	3,500	3,500
03-309 - SCBA Care & Repair	2,500	4,500
03-310 - Hazmat Operations	-	6,000
03-311 - Fire Prevention	3,000	3,000
03-312 - Inspection Materials	3,000	3,000
03-313 - Socials & Incentives	8,000	9,000
03-314 - Small Equipment Maintenance	1,500	2,000
03-315 PPE	20,000	22,000
03-319 Discretionary	4,500	7,000
Total 03-300 - Fire/Rescue Operations	\$ 114,500	\$ 125,000
03-350 - Training		
03-351 Firefighter Training	17,000	24,000
03-352 EMT Course Materials	3,000	6,000
03-353 Fire Course Materials	7,500	7,500
03-354 FEMA Reimbursable Training	-	-
03-355 Grant Funded Training	-	-
03-357 Education Reimbursement	10,000	10,000
03-358 Travel	21,000	21,000
03-359 CPR Cards	500	500
Total 03-350 - Training	\$ 59,000	\$ 69,000
04-400 - Utilities		

04-401 · Cable & Internet	16,000	16,000
04-402 · Electric	35,000	35,000
04-403 · Heating / Propane	4,500	4,500
04-405 · Cell Service	10,000	10,000
04-406 · Water	12,000	12,000
04-407 · Trash Service	1,800	1,800
Total 04-400 · Utilities	\$ 79,300	\$ 79,300
05-500 · Vehicle Operations		
05-501 · Fuel	\$ 30,000	\$ 34,000
05-502 · Inspections	500	500
05-503 · Tire Replacement	7,500	7,500
05-504 · Fleet Maintenance	32,500	32,500
05-505 · Preventative Maintenance	7,000	7,000
05-506 · Annual Ladder Test	6,500	4,750
05-506 · Annual Pump Test	2,500	2,500
Total 05-500 · Vehicle Operations	\$ 86,500	\$ 88,750
Total Operating Expense	4,196,334	4,775,470
06-600 · Capital Loan Expenditures		
06-603 · Station 21	267,505	267,505.00
06-604 · Station 23	73,395	73,395.00
06-606 - Engine 22	75,343	75,343.00
06-607 - Engine 23	75,792	75,792.00
06-608 · Quint 21	85,337	85,337.00
06-60x · Station 24	-	-
06-60x - Engine 24		120,000.00
Total 06-600 · Capital Loan Expenditures	\$ 577,372	\$ 697,372
07-700 · Capital Expenditures		
Training house demolition	12,500	
PPE Washer/Dryer	24,000	
Forcible Entry Door	-	-
Water Softener System Station 2	-	6,000
Hydraulic Ram	-	-
Total 07-700 · Capital Expenditures	36,500	6,000
TOTAL BUDGET	\$ 4,810,206	\$ 5,478,842
Budget Surplus/(Deficit)	\$ 447,894	\$ 2,350