

**APPROVED BUDGET  
2021-2022**

	<b>10/1/21- 9/30/22</b>
<b>Income</b>	
Ad Valorem Tax Revenues	\$ 5,000,000
Ad Valorem Tax Revenues - Late Payments	\$ 34,000
Ad Valorem Tax Revenues - Penalties	\$ 20,000
Sales Tax	850,000
Interest Income	5,000
Other Income	-
City of Kyle	-
Site Lease Income	-
Grants	-
Safer Grant	25,815
Inspections Income	180,000
Training Income - MISC	2,500
Training Income - HCISD	52,000
ESD 9 MOU	40,000
Billing Income	5,000
F1 Contract	-
Disaster/Deployment Reimbursements	-
Gain on Sale of Vehicle(s)	-
<b>Total Income</b>	<b>\$ 6,214,315</b>
<b>Expense</b>	
<b>01-100 · Administrative</b>	
01-101 · Bank Service Charges	\$ -
01-102 · Computer & Software	50,000
01-103 · Dues/Membership	14,000
01-104 · Office Supplies	5,000
01-105 · Postage & Shipping	1,000
01-107 · Professional Services	28,000
01-114 · Insurance-Auto/Bldg	57,500
01-118 · Audit	7,500

01-119 · Tax Services	32,000
01-127 Office Eqpt - Maintenance	7,500
01-1xx Tax Refund	-
<b>Total 01-100 · Administrative</b>	<b>\$ 202,500</b>
<b>01-150 · Personnel</b>	
<b>WAGES</b>	-
01-152 · Wages Part-time - EMT Course	-
01-153 · Wages Part-time - Fire Academy	-
01-154 · Wages - Full-time	2,963,100
01-155 - Unscheduled Overtime	70,000
01-156 - HCISD Instructor Wages	30,000
01-157 - KFD Instructor Wages	15,000
01-158 - Reimbursable Overtime	
01-159 - Holiday	67,500
01-160 - Longevity	21,000
01-160 - Step Pay	12,000
01-160 · Certification Pay	50,000
<b>TOTAL WAGES</b>	<b>3,228,600</b>
01-161 · Pension/Retirement	
TCDRS Pension	439,412
01-162 · Insurance LT/ST Disability	15,000
01-162 · Insurance Medical	440,000
01-163 · Insurance/Workers Comp	130,000
01-164 · Payroll Processing	16,000
01-165 · Payroll Taxes	257,194
01-166 · Medical Exams	22,000
01-168 · Insurance Cancer Select	18,500
01-169 · Mental Health	5,000
<b>Total 01-150 - Personnel</b>	<b>\$ 4,571,706</b>
<b>02-200 · Building</b>	
02-201 - Bldg. Maintenance	65,000
02-202 - Cleaning Supplies	4,000
02-203 · Station Supplies	8,500
<b>Total 02-200 · Building</b>	<b>77,500</b>
<b>03-300 · Fire/Rescue Operations</b>	
03-301 · Uniform	42,500
03-303 · Firefighting Supplies	7,500
03-304 · Foam & Absorbent	5,000

03-305 · Hoses & Appliances	5,000
03-306 · Medical Gear	7,500
03-307 · Radio Communications	20,000
03-308 · Rehab Supplies	3,500
03-309 · SCBA Care & Repair	4,500
03-310 · Hazmat Operations	6,000
03-311 · Fire Prevention	3,000
03-312 · Inspection Materials	3,000
03-313 · Socials & Incentives	9,000
03-314 · Small Equipment Maintenance	2,000
03-315 PPE	40,000
03-319 Discretionary	7,500
<b>Total 03-300 · Fire/Rescue Operations</b>	<b>\$ 166,000</b>
<b>03-350 · Training</b>	
03-351 Firefighter Training	25,000
03-352 EMT Course Materials	6,000
03-353 Fire Course Materials	7,500
03-354 FEMA Reimbursable Training	-
03-355 Grant Funded Training	-
03-357 Education Reimbursement	12,000
03-358 Travel	25,000
03-359 CPR Cards	500
<b>Total 03-350 - Training</b>	<b>\$ 76,000</b>
<b>04-400 · Utilities</b>	
04-401 · Cable & Internet	18,000
04-402 · Electric	35,000
04-403 · Heating / Propane	4,500
04-405 · Cell Service	12,000
04-406 · Water	12,000
04-407 · Trash Service	2,000
<b>Total 04-400 · Utilities</b>	<b>\$ 83,500</b>
<b>05-500 · Vehicle Operations</b>	
05-501 · Fuel	\$ 33,000
05-502 · Inspections	500
05-503 · Tire Replacement	7,500
05-504 · Fleet Maintenance	60,000
05-505 · Preventative Maintenance	7,000
05-506 · Annual Ladder Test	3,000

05-506 · Annual Pump Test	2,500
<b>Total 05-500 · Vehicle Operations</b>	<b>\$ 113,500</b>
<b>Total Operating Expense</b>	<b>5,290,706</b>
<b>06-600 · Capital Loan Expenditures</b>	
06-603 · Station 21	267,505
06-604 · Station 23	73,395
06-606 - Engine 22	75,343
06-60x - Engine 22 Replacement	
06-60x - Engine 23 Replacement	
06-607 - Engine 23	75,792
06-608 · Quint 21	85,337
06-60x · Station 24	
06-60x · Admin Vehicle Purchases	
06-60x - Engine 24	121,922
<b>Total 06-600 · Capital Loan Expenditures</b>	<b>\$ 699,294</b>
<b>07-700 · Capital Expenditures</b>	
Station 24 - Engineer/Architect	100,000
Ballistic Vests (18)	30,000
Paving on Miller property	30,000
Auto-Start for Station 3 Generator	7,000
Water Softener System Station 2	-
FM22 Purchase	-
<b>Total 07-700 · Capital Expenditures</b>	<b>167,000</b>
<b>TOTAL BUDGET</b>	<b>\$ 6,157,000</b>
<b>Budget Surplus/(Deficit)</b>	<b>\$ 57,315</b>
	\$ 1,322,677
	\$ 1,590,182