

Category / Item	FY2009 Budget	FY2010 Budget	FY2011 Budget	Current thru Apr 2011	FY2012 Proposed Budget	Change		Notes
<b>Debt Service</b>								
<i>New and existing debt incurred by the department</i>								
Loan, Tanker 21	\$12,177	\$12,177	\$12,177	\$0	\$12,177			
Loan, Station 1 Expansion	\$292,733	\$288,283	\$288,283	\$288,282	\$288,283			
Loan, Engine 24	\$178,097	\$140,856	\$140,850	\$58,688	\$140,850			
Loan, Acquisition	\$0	\$0	\$18,189	\$0	\$18,189			
Funding for 700 MHz radio system	\$0	\$0	\$0	\$0	\$0			
<b>Debt Service Total</b>	<b>\$483,007</b>	<b>\$441,316</b>	<b>\$459,500</b>	<b>\$346,970</b>	<b>\$459,500</b>			
<i>% of budget for debt service</i>	<i>23.7%</i>	<i>21.9%</i>	<i>23.2%</i>		<i>22.5%</i>			
<b>Equipment</b>								
<i>Non-expendable operational equipment expected to last at least one year under normal use.</i>								
Communications Equipment	\$15,000	\$0	\$2,000	\$310	\$2,000			
Personal Protective Equipment (PPE)	\$26,282	\$26,282	\$5,000	\$1,477	\$5,000			
Truck Equipment	\$7,500	\$7,500	\$3,000	\$1,231	\$2,500	-\$500	-16.7%	
Computer Equipment	\$5,000	\$7,000	\$2,100	\$707	\$2,100			
Medical Equipment	\$0	\$0	\$0	\$0	\$0			
Miscellaneous Equipment	\$2,000	\$2,000	\$1,500	\$87	\$1,500			
<b>Equipment Total</b>	<b>\$55,782</b>	<b>\$42,782</b>	<b>\$13,600</b>	<b>\$3,812</b>	<b>\$13,100</b>	<b>-\$500</b>	<b>-3.7%</b>	
<b>Compliance &amp; Testing</b>								
<i>NFPA and/or manufacturer requirements dictate specific testing intervals to ensure equipment safety for our members.</i>								
SCBA Flow Test	\$750	\$800	\$600	\$540	\$600			
SCBA Hydro Test	\$0	\$0	\$0	\$0	\$0			
SCBA Filling Station Test	\$2,000	\$2,000	\$2,000	\$0	\$2,000			
Ladder Test	\$800	\$800	\$800	\$600	\$800			
Pump Test	\$2,000	\$2,000	\$2,000	\$1,845	\$2,000			
ISO Compliance	\$5,000	\$15,700	\$2,000	\$0	\$2,000			
Fire Extinguisher Inspection	\$0	\$0	\$250	\$363	\$365	\$115	46.0%	
NFPA Fire Code Subscription	\$0	\$800	\$0	\$0	\$0			
<b>Compliance &amp; Testing Total</b>	<b>\$10,550</b>	<b>\$22,100</b>	<b>\$7,650</b>	<b>\$3,348</b>	<b>\$7,765</b>	<b>\$115</b>	<b>1.5%</b>	
<b>First Responders</b>								
<i>New and replacement equipment, expendable supplies, and training to support first responders.</i>								
Consumables	\$17,500	\$9,000	\$9,000	\$3,803	\$7,000	-\$2,000	-22.2%	
Equipment	\$17,500	\$6,000	\$1,000	\$129	\$1,000			
Fees/Licenses/Permits	\$0	\$5,000	\$4,500	\$25	\$4,500			
<b>First Responders Total</b>	<b>\$35,000</b>	<b>\$20,000</b>	<b>\$14,500</b>	<b>\$3,958</b>	<b>\$12,500</b>	<b>-\$2,000</b>	<b>-13.8%</b>	
<b>General Supplies</b>								
<i>Supplies is a broad category for purchasing expendable items to support operations and administration activities.</i>								
Incident Consumables	\$3,500	\$5,000	\$6,500	\$4,125	\$7,100	\$600	9.2%	
Office Supplies - Computer	\$1,500	\$2,500	\$2,000	\$1,210	\$2,100	\$100	5.0%	
Office Supplies - Furniture	\$1,000	\$0	\$0	\$0	\$0			
Office Supplies - General	\$2,500	\$3,500	\$4,000	\$852	\$2,000	-\$2,000	-50.0%	
Postage/Shipping	\$500	\$500	\$800	\$358	\$700	-\$100	-12.5%	
Preplanning	\$500	\$500	\$250	\$250	\$250			
Rehab Supplies - Drinking Water	\$0	\$2,000	\$0	\$0	\$0			
Rehab Supplies - Gatorade	\$1,200	\$1,500	\$1,500	\$621	\$1,200	-\$300	-20.0%	
Rehab Supplies - Bottled Water	\$1,200	\$1,000	\$1,000	\$339	\$700	-\$300	-30.0%	
Rehab Supplies - Other	\$0	\$750	\$400	\$169	\$400			
Station Supplies	\$3,000	\$3,000	\$3,000	\$629	\$1,500	-\$1,500	-50.0%	
Janitorial/Cleaning Supplies	\$0	\$0	\$3,000	\$2,396	\$4,200	\$1,200	40.0%	
Water Softener Salt	\$0	\$0	\$500	\$197	\$400	-\$100		
Generator Fuel	\$0	\$0	\$1,000	\$0	\$1,000			
<b>General Supplies Total</b>	<b>\$14,900</b>	<b>\$20,250</b>	<b>\$23,950</b>	<b>\$10,896</b>	<b>\$21,550</b>	<b>-\$2,400</b>	<b>-10.0%</b>	
<b>Personnel</b>								
<i>Expenses to compensate paid personnel, including longevity (retirement), benefits, and to provide uniforms to all members</i>								
Salaries/Wages, Administration	\$102,400	\$288,750	\$273,989	\$164,656	\$294,525	\$20,536	7.5%	
Payroll Taxes, Administration	\$9,216	\$23,169	\$21,320	\$0	\$22,819	\$1,499	7.0%	
Benefits, Administration	\$6,700	\$13,400	\$14,352	\$7,750	\$16,613	\$2,261	15.8%	
Salaries, Firefighters	\$340,000	\$434,347	\$419,330	\$244,971	\$427,717	\$8,387	2.0%	
Overtime, Firefighters	\$68,000	\$21,717	\$10,064	\$1,234	\$10,265	\$201	2.0%	
Training Overtime, Firefighters	\$0	\$0	\$0	\$0	\$0			
Payroll Taxes, Firefighters	\$36,720	\$34,889	\$33,749	\$0	\$34,226	\$477	1.4%	
Benefits, Firefighters	\$33,500	\$36,850	\$35,880	\$20,034	\$41,533	\$5,653	15.8%	
Salaries, Firefighter Paramedics	\$340,000	\$0	\$0	\$0	\$0			
Overtime, Firefighter Paramedics	\$68,000	\$0	\$0	\$0	\$0			
Training Overtime, Firefighter Paramedics	\$0	\$0	\$0	\$0	\$0			
Payroll Taxes, Firefighter Paramedics	\$36,720	\$0	\$0	\$0	\$0			
Benefits, Firefighter Paramedics	\$33,500	\$0	\$0	\$0	\$0			
Salaries, Training Division	\$0	\$0	\$46,846	\$29,787	\$46,846			
Overtime, Training Division	\$0	\$0	\$1,124	\$0	\$1,124			

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Training Overtime, Training Division	\$0	\$0	\$0	\$0	\$0			
Instructor Training Overtime, Training Division	\$0	\$0	\$0	\$0	\$0			
Payroll Taxes, Training Division	\$0	\$0	\$3,760	\$0	\$3,742	-\$18	-0.5%	
Benefits, Training Division	\$0	\$0	\$3,588	\$2,003	\$4,153	\$565	15.8%	
Salaries, SAFER Grant	\$0	\$0	\$0	\$0	\$0			
Overtime, SAFER Grant	\$0	\$0	\$0	\$0	\$0			
Training Overtime, SAFER Grant	\$0	\$0	\$0	\$0	\$0			
Payroll Taxes, SAFER Grant	\$0	\$0	\$0	\$0	\$0			
Benefits, SAFER Grant	\$0	\$0	\$0	\$0	\$0			
Salaries, SAFER II Grant	\$0	\$190,768	\$195,041	\$116,980	\$198,187	\$3,147	1.6%	
Overtime, SAFER II Grant	\$0	\$9,538	\$4,681	\$1,470	\$4,756	\$76	1.6%	
Training Overtime, SAFER II Grant	\$0	\$15,323	\$0	\$0	\$0			
Payroll Taxes, SAFER II Grant	\$0	\$16,750	\$15,729	\$0	\$15,885	\$157	1.0%	
Benefits, SAFER II Grant	\$0	\$0	\$17,940	\$10,017	\$20,767	\$2,827	15.8%	
Salaries, Part-Time	\$28,080	\$0	\$20,560	\$11,842	\$30,960	\$10,400	50.6%	
Payroll Taxes, Part-Time	\$2,527	\$0	\$1,573	\$0	\$2,368	\$796	50.6%	
QuickBooks Fees & Other	\$500	\$2,080	\$910	\$0	\$910			
Hiring and Candidate Expense	\$1,000	\$1,000	\$1,000	\$132	\$1,000			
Medical Testing	\$3,000	\$3,000	\$3,000	\$0	\$3,000			
Recruitment, Retention, Incentives	\$0	\$0	\$0	\$0	\$0			
Uniforms, Full Time	\$10,000	\$12,000	\$12,000	\$5,562	\$12,000			
Uniforms, Department	\$2,000	\$2,000	\$2,500	\$1,547	\$2,500			
Uniforms, Part Time	\$1,500	\$0	\$0	\$137	\$0			
Uniforms, Class A	\$0	\$0	\$0	\$0	\$0			
Uniforms, Volunteer	\$3,500	\$3,500	\$5,000	\$0	\$5,000			
Cadet Program	\$0	\$0	\$1,000	\$319	\$1,000			
<b>Personnel Total</b>	<b>\$1,126,863</b>	<b>\$1,109,082</b>	<b>\$1,144,935</b>	<b>\$618,440</b>	<b>\$1,201,898</b>	<b>\$56,963</b>	<b>5.0%</b>	
<b>Professional Services</b>								
<i>Insurance, financial review/audit, and other professional services</i>								
Banking Fees/Check Printing	\$500	\$500	\$500	\$104	\$250	-\$250	-50.0%	
Insurance - Liability, Errors & Omissions	\$4,300	\$4,300	\$1,500	\$810	\$1,500			
Insurance - Workers Compensation, Volunteers	\$4,000	\$4,000	\$4,500	\$2,737	\$4,800	\$300	6.7%	
Insurance, Workers Compensation, Employees	\$26,439	\$37,573	\$33,000	\$16,764	\$32,000	-\$1,000	-3.0%	
Insurance, Accident/Disability Employees	\$2,500	\$4,000	\$7,500	\$7,278	\$7,500			
Insurance, Accident/Disability Volunteers	\$2,500	\$6,625	\$5,500	\$4,848	\$5,500			
Insurance, Crime/Fid/Forgery/Fraud	\$1,200	\$1,200	\$1,000	\$508	\$1,000			
Insurance, Vehicles	\$0	\$15,000	\$15,000	\$0	\$15,000			
Liability, Medical Director	\$4,000	\$0	\$0	\$0	\$0			
Professional/Business Fees	\$500	\$500	\$250	\$214	\$250			
CPA/Audit	\$8,000	\$7,000	\$8,000	\$6,350	\$9,000	\$1,000	12.5%	
SFFMA Fees	\$1,800	\$1,800	\$1,400	\$1,480	\$1,600	\$200	14.3%	
TCFP Certification Fees	\$300	\$1,800	\$1,800	\$970	\$4,500	\$2,700	150.0%	
Certification Fees, Other	\$0	\$0	\$250	\$0	\$250			
Professional Journals	\$100	\$500	\$250	\$0	\$250			
NREMT Fees	\$0	\$500	\$250	\$0	\$250			
TDSHS Fees	\$0	\$500	\$250	\$34	\$250			
Membership Fees	\$1,400	\$800	\$1,000	\$594	\$1,100	\$100	10.0%	
Firehouse Software Maintenance	\$1,000	\$1,000	\$1,000	\$0	\$1,000			
Software Subscription Fees	\$2,400	\$2,400	\$1,200	\$943	\$1,700	\$500	41.7%	
Website Development Maintenance	\$0	\$1,000	\$750	\$821	\$1,400	\$650	86.7%	
<b>Professional Services Total</b>	<b>\$60,939</b>	<b>\$90,998</b>	<b>\$84,900</b>	<b>\$44,456</b>	<b>\$89,100</b>	<b>\$4,200</b>	<b>4.9%</b>	
<b>Public Relations</b>								
<i>Description Here</i>								
Fire Prevention Materials	\$3,500	\$3,500	\$400	\$0	\$400			
Special Events Supplies	\$300	\$300	\$100	\$2	\$100			
<b>Public Relations Total</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$500</b>	<b>\$2</b>	<b>\$500</b>	<b>-\$3,300</b>	<b>0.0%</b>	
<b>Repair &amp; Maintenance</b>								
<i>Costs to maintain all existing building and equipments, including fire-related equipment mounted on vehicles but the vehicles themselves</i>								
Buildings - General	\$2,500	\$4,000	\$5,800	\$1,951	\$5,150	-\$650	-11.2%	
Building Systems	\$0	\$12,200	\$10,000	\$2,421	\$9,700	-\$300	-3.0%	
Grounds/lawn equipment	\$1,500	\$1,500	\$1,200	\$304	\$1,000	-\$200	-16.7%	
PPE Cleaning and Repair	\$2,500	\$5,000	\$6,000	\$1,316	\$3,000	-\$3,000	-50.0%	
Communications Equipment	\$2,000	\$2,000	\$2,000	\$120	\$1,000	-\$1,000	-50.0%	
Computer Equipment	\$0	\$500	\$500	\$75	\$500			
SCBAs	\$2,000	\$2,000	\$2,000	\$745	\$2,000			
Breathing Air Machine	\$1,500	\$1,500	\$1,500	\$0	\$1,500			
Rescue Tools	\$2,000	\$2,000	\$1,000	\$287	\$1,000			
Miscellaneous Equipment	\$0	\$1,000	\$2,500	\$1,250	\$2,500			
Truck Equipment	\$1,500	\$1,500	\$1,000	\$3,102	\$5,500	\$4,500	450.0%	
Parts Washer Service Contract	\$600	\$700	\$700	\$330	\$700			
Repeater	\$2,000	\$0	\$0	\$0	\$0			

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Accident Repair & Deductibles	\$0	\$0	\$5,000	\$662	\$5,000			
Medical	\$0	\$7,600	\$4,000	\$2,987	\$3,200	-\$800	-20.0%	
<b>Repair &amp; Maintenance Total</b>	<b>\$18,100</b>	<b>\$41,500</b>	<b>\$43,200</b>	<b>\$15,550</b>	<b>\$41,750</b>	<b>-\$1,450</b>	<b>-3.4%</b>	
<b>Training/Conferences</b>								
<i>Description Here</i>								
Tuition/Conference Fees	\$55,000	\$40,000	\$5,000	\$2,297	\$5,000			
Lodging/Meals/Travel	\$11,000	\$13,500	\$10,000	\$1,386	\$10,000			
Annual Extrication School	\$3,000	\$3,000	\$0	\$0	\$0			
Training Materials/Supplies	\$20,000	\$20,000	\$100	\$1,517	\$2,600	\$2,500	2499.9%	
Cadet Program	\$1,000	\$0	\$0	\$0	\$0			
<b>Training/Conferences Total</b>	<b>\$90,000</b>	<b>\$76,500</b>	<b>\$15,100</b>	<b>\$5,200</b>	<b>\$17,600</b>	<b>\$2,500</b>	<b>16.6%</b>	
<b>Training Center</b>								
<i>Description Here</i>								
Books/Supplies for Classes	\$0	\$0	\$10,000	\$1,425	\$10,000			
Certifications/Fees - Students	\$0	\$0	\$2,500	\$620	\$1,500	-\$1,000	-40.0%	
Certification Cards	\$0	\$0	\$0	\$1,600	\$2,800	\$2,800		New for FY2012
Equipment	\$0	\$0	\$5,000	\$0	\$5,000			
Instructor Fees	\$0	\$0	\$3,000	\$0	\$3,000			
Travel	\$0	\$0	\$200	\$0	\$200			
<b>Training Center Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,700</b>	<b>\$3,645</b>	<b>\$22,500</b>	<b>\$1,800</b>	<b>8.7%</b>	
<b>Utilities</b>								
<i>Description Here</i>								
Copier Expense	\$3,000	\$5,000	\$4,400	\$2,697	\$4,372	-\$28	-0.6%	
Cell & Wireless Card Service	\$6,300	\$7,360	\$9,000	\$3,964	\$8,400	-\$600	-6.7%	
Long Distance Service	\$0	\$350	\$360	\$233	\$540	\$180	50.0%	
Radio Usage Fee (LCRA)	\$12,082	\$11,545	\$11,580	\$1,924	\$11,580			
Cable TV / Internet	\$1,450	\$3,200	\$2,568	\$1,558	\$3,000	\$432	16.8%	
Electricity	\$10,100	\$20,400	\$31,440	\$10,318	\$31,320	-\$120	-0.4%	
Natural Gas	\$2,400	\$5,600	\$5,160	\$1,582	\$3,960	-\$1,200		
Telephone	\$2,420	\$4,500	\$2,640	\$1,389	\$3,000	\$360		
Water	\$2,400	\$3,500	\$4,320	\$2,822	\$5,880	\$1,560		
<b>Utilities Total</b>	<b>\$40,152</b>	<b>\$61,455</b>	<b>\$71,468</b>	<b>\$26,488</b>	<b>\$72,052</b>	<b>\$584</b>	<b>0.8%</b>	
<b>Vehicle Expenses</b>								
<i>Parts, equipment, and services to maintain and operate vehicles</i>								
Fuel	\$55,000	\$40,000	\$35,000	\$20,291	\$41,000	\$6,000	17.1%	
Vehicle Maintenance - General	\$6,600	\$6,600	\$6,000	\$3,292	\$6,000			
Vehicle Maintenance - Tools	\$2,500	\$2,500	\$1,000	\$900	\$1,600	\$600	60.0%	
Repairs	\$26,500	\$30,000	\$35,000	\$16,939	\$34,000	-\$1,000	-2.9%	
Tires	\$6,000	\$4,000	\$2,000	\$0	\$2,000			
Vehicle Inspections/Registrations	\$500	\$600	\$600	\$306	\$600			
<b>Vehicle Expenses Total</b>	<b>\$97,100</b>	<b>\$83,700</b>	<b>\$79,600</b>	<b>\$41,727</b>	<b>\$85,200</b>	<b>\$5,600</b>	<b>7.0%</b>	
<b>Budget Total</b>	<b>\$2,036,193</b>	<b>\$2,013,483</b>	<b>\$1,979,603</b>	<b>\$1,124,492</b>	<b>\$2,045,015</b>	<b>\$65,412</b>	<b>3.3%</b>	
<b>Funding Sources</b>								
<i>Description Here</i>								
Previous FY Carryover	\$141,000	\$50,000	\$60,000		\$0	-\$60,000	-100.0%	need FY2012 estimate
Station #1 Expansion Carryover			\$0		\$0			
Rescue Pumper Carryover	\$46,097		\$0		\$0			
Hays County Umland Contract			\$0		\$0			
Training Income			\$20,000	\$4,320	\$7,400	-\$12,600	-63.0%	
SMHC/EMS			\$16,800	\$9,800	\$16,800			
SAFER II Grant		\$160,000	\$115,000	\$43,495	\$0	-\$115,000	-100.0%	need FY2012 estimate
City of Kyle	\$5,000	\$5,000	\$0		\$0			
City of Kyle, Vehicle Insurance		\$15,000	\$15,000		\$15,000			in kind donation
Hays County First Responders			\$0		\$0			
Hays County ESD #5	\$1,514,775	\$1,783,483	\$1,752,803		\$2,005,815	\$253,012	14.4%	calculated field
<b>Funding Total</b>	<b>\$1,706,872</b>	<b>\$2,013,483</b>	<b>\$1,979,603</b>	<b>\$57,615</b>	<b>\$2,045,015</b>	<b>\$65,412</b>	<b>3.3%</b>	