

Proposed FY2023.xlsx

	FY22 YTD	Budget	\$ Over Budget	Projected YE	Proposed FY23
					7,342,810,292.00
					3,854,975.40
Income					(77,099.51)
100 · Income					
101 · Ad Valorem Tax Revenue					
101.2 · Ad Valorem - M&O	3,157,713.97	3,398,989.00	-241,275.03	3,398,989.00	3,777,875.90
Total 101 · Ad Valorem Tax Reven	3,157,713.97	3,398,989.00	-241,275.03	3,398,989.00	3,777,875.90
103 · Sales Tax Revenue	1,840,717.31	2,600,000.00	-759,282.69	2,600,000.00	2,808,000.00
104 · ILA Funding					
104.1 · ESD 2 ILA	2,340,240.80	3,865,523.31	-1,525,282.51	3,865,523.31	4,015,270.00
104.2 · ESD 6 ILA	194,141.25	258,375.00	-64,233.75	258,375.00	275,829.00
Total 104 · ILA Funding	2,534,382.05	4,123,898.31	-1,589,516.26	4,123,898.31	4,291,099.00
105 · Medical Standby Funding					
105.1 · WORD	12,973.00	45,000.00	-32,027.00	45,000.00	45,000.00
105.2 · WWA	16,732.01	10,000.00	6,732.01	16,732.01	17,500.00
105.3 · CISD - CLHS	4,541.25	4,000.00	541.25	4,541.25	4,000.00
Total 105 · Medical Standby Fundi	34,246.26	59,000.00	-24,753.74	66,273.26	66,500.00
108 · Donations	125.00	2,500.00	-2,375.00	500.00	500.00
109 · Interest Income	16,445.09	7,500.00	8,945.09	16,445.09	30,000.00
111 · Other Income	64,638.03	17,500.00	47,138.03	64,638.03	291,238.00
112 · Grant / Deployment Funds	91,512.37	50,000.00	41,512.37	91,512.37	134,000.00
113 · Training Facility Income	74,136.78	65,800.00	8,336.78	74,136.78	65,800.00
114 · Fire Billing	0.00	10,000.00	-10,000.00	10,000.00	15,000.00
Total 100 · Income	7,813,916.86	10,335,187.31	-2,521,270.45	10,446,392.84	11,480,012.90
Total Income	7,813,916.86	10,335,187.31	-2,521,270.45	10,446,392.84	11,480,012.90
Expense					
1000 · Administrative					
1001 · Dues and Subscriptions	1,687.82	5,278.18	-3,590.36	5,278.00	5,436.34
1002 · Annual Property Tax Notice	493.32	550.00	-56.68	493.32	508.12
1003 · Pro Rata Appraisal Work Fe	21,321.76	40,452.14	-19,130.38	42,643.52	43,922.83
1004 · Administrative Expenses	261.03	1,092.73	-831.70	1,092.00	1,000.00
1005 · Bank Charges	0.00	0.00	0.00	0.00	0.00
1008 · Postage	906.94	1,365.91	-458.97	1,360.41	1,500.00
1009 · Office Expenses	356.50	546.36	-189.86	546.36	500.00
1010 · Office Supplies	2,864.65	9,461.07	-6,596.42	9,461.07	9,500.00
1011 · Travel Reimbursement	0.00	1,092.72	-1,092.72	1,092.72	1,000.00
1012 · Meals/Incidentals	88.36	546.36	-458.00	546.36	500.00
1013 · Commissioner Meeting Exp	0.00	546.36	-546.36	546.36	500.00
Total 1000 · Administrative	27,980.38	60,931.83	-32,951.45	63,060.12	64,367.29
10000 · Personnel					
10001 · Workers Compensation	88,320.00	75,000.00	13,320.00	125,268.00	174,060.00
10003 · Retirement Contribution	308,489.41	807,403.00	-498,913.59	798,587.98	877,778.62
10004 · Health Insurance	369,252.28	777,780.98	-408,528.70	633,003.91	650,000.00
10005 · Dental Insurance	15,526.51	31,607.26	-16,080.75	26,616.87	32,000.00
10006 · Disability Insurance	13,518.93	23,634.44	-10,115.51	23,175.31	24,600.00
10007 · Life Insurance	3,567.34	9,316.06	-5,748.72	6,115.44	6,300.00
10008 · Duty Uniforms					

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10008.1 · Duty T Shirts	2,469.54	10,656.36	-8,186.82	10,656.00	
10008.2 · Nomex Pants / Dres:	8,473.09	42,625.45	-34,152.36	42,625.00	65,707.00
Total 10008 · Duty Uniforms	10,942.63	53,281.81	-42,339.18	53,281.00	65,707.00
10010 · TCFP Certification Fees	1,252.49	13,321.00	-12,068.51	13,321.00	13,321.00
10011 · DSHS Certification Fees	526.00	8,136.00	-7,610.00	8,136.00	5,725.00
10012 · Vision Insurance	4,275.77	8,719.40	-4,443.63	7,329.89	7,750.00
10014 · Employee Assitance Progi	4,491.00	7,725.00	-3,234.00	7,725.00	8,400.00
10015 · Employee Reward & Reco	5,324.35	8,000.00	-2,675.65	8,000.00	8,000.00
Total 10000 · Personnel	825,486.71	1,823,924.95	-998,438.24	1,710,560.41	1,873,641.62
11000 · Training					
11001 · Commissioner Training	1,770.00	3,278.18	-1,508.18	2,000.00	3,275.00
11002 · Officer Training	0.00	15,000.00	-15,000.00	3,000.00	15,000.00
11003 · Fire Training					
11003.1 · Live Fire / Operation	5,236.17	21,600.00	-16,363.83	10,000.00	21,600.00
11003.2 · Rescue Training	0.00	0.00	0.00	0.00	5,400.00
11003.3 · Water Rescue Traini	5,850.00	7,100.00	-1,250.00	7,100.00	10,000.00
Total 11003 · Fire Training	11,086.17	28,700.00	-17,613.83	17,100.00	37,000.00
11004 · Meals & Incidentals	1,102.20	2,500.00	-1,397.80	2,645.28	2,750.00
11005 · Travel Expense/Mileage/Lc	2,737.51	2,500.00	237.51	2,737.51	5,000.00
11006 · Fire Prevention Week	0.00	7,000.00	-7,000.00	7,000.00	7,000.00
11007 · EMS Training					
11007.1 · EMS Meals & Incidei	540.00	3,000.00	-2,460.00	3,000.00	4,655.00
11007.2 · EMS Travel & Lodgii	1,284.64	4,500.00	-3,215.36	4,500.00	7,440.00
11007.3 · EMS Training Equipi	164.77	1,030.00	-865.23	1,030.00	1,030.00
11007 · EMS Training - Other	4,348.50	18,960.00	-14,611.50	18,960.00	38,362.00
Total 11007 · EMS Training	6,337.91	27,490.00	-21,152.09	27,490.00	51,487.00
11009 · Training Equipment	186.45	1,000.00	-813.55	1,000.00	1,000.00
11010 · Citizen's Fire Academy	0.00	500.00	-500.00	0.00	0.00
11012 · Administration Training	780.00	5,463.64	-4,683.64	5,463.00	15,736.15
11013 · Paramedic Program					
11013.1 · Tuition	21,629.92	16,880.00	4,749.92	21,629.92	22,000.00
11013.2 · Equipment	5,379.54	7,200.00	-1,820.46	7,200.00	7,560.00
11013.3 · Disposable Supplies	0.00	2,200.00	-2,200.00	2,200.00	2,310.00
Total 11013 · Paramedic Program	27,009.46	26,280.00	729.46	31,029.92	31,870.00
Total 11000 · Training	51,009.70	119,711.82	-68,702.12	99,465.71	170,118.15
2000 · Professional Services					
2001 · Legal / HR	2,641.06	21,756.74	-19,115.68	21,756.00	22,408.68
2002 · Public Relations	115.15	3,829.03	-3,713.88	3,500.00	18,605.00
2003 · CPA Services	10,500.00	19,800.00	-9,300.00	18,000.00	18,000.00
2004 · Annual Audit	14,743.79	14,000.00	743.79	14,743.79	15,186.10
2005 · Physicals / Drug Testing	75.00	26,810.00	-26,735.00	26,810.00	47,850.00
2006 · Medical Claims	0.00	3,500.00	-3,500.00	3,500.00	3,605.00
2007 · Comal County - Dispatch	0.00	32,960.00	-32,960.00	32,960.00	50,000.00
2009 · Software Dues/Subscriptio	27,631.82	27,500.00	131.82	27,631.82	39,602.77
2010 · Sales Tax Consultants	6,000.00	12,000.00	-6,000.00	12,000.00	12,000.00
2011 · Information Technologies	2,099.81	5,150.00	-3,050.19	9,650.00	15,939.50
2012 · Website Development & Ho	563.81	1,030.00	-466.19	1,030.00	1,060.90
2013 · Consulting	0.00	0.00	0.00	0.00	0.00
Total 2000 · Professional Services	64,370.44	168,335.77	-103,965.33	171,581.61	244,257.96

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3000 · Fire Equipment / PPE					
3001 · Preventative Maintenance	2,724.57	6,470.00	-3,745.43	6,470.00	6,420.00
3002 · Repair	559.55	3,150.00	-2,590.45	3,150.00	5,010.00
3003 · Replacement Fire Equipment	2,097.00	30,190.00	-28,093.00	30,190.00	82,377.00
3004 · Special Ops Equipment	7,496.22	4,750.00	2,746.22	4,750.00	15,000.00
3005 · NFPA 1851 Rep. & Maint. S	0.00	25,150.00	-25,150.00	25,150.00	25,150.00
3006 · Other PPE Related	3,600.00	12,850.00	-9,250.00	12,850.00	20,022.00
3007 · Air Testing	432.00	430.00	2.00	430.00	525.00
3008 · SCBA Prev Maint / Repair	11,172.59	17,535.00	-6,362.41	17,535.00	21,265.00
3009 · Hydrant/Preplanning/Hose	14.92	1,775.00	-1,760.08	1,775.00	5,040.00
Total 3000 · Fire Equipment / PPE	28,096.85	102,300.00	-74,203.15	102,300.00	180,809.00
400 · Capital Expenditures					
401 · Bunker Gear	0.00	34,100.00	-34,100.00	34,100.00	6,800.00
402 · Self Contained Breathing Ap	0.00	0.00	0.00	0.00	0.00
403 · Fire Service Equipment	0.00	0.00	0.00	0.00	0.00
404 · Communications Equipment	0.00	0.00	0.00	87,000.00	50,767.00
405 · Apparatus	704,671.22	849,034.00	-144,362.78	849,034.00	979,566.00
406 · Station FF&E	0.00	8,200.00	-8,200.00	8,200.00	288,000.00
407 · Strategic Plan Allocation	50,190.40	300,000.00	-249,809.60	150,000.00	300,000.00
Total 400 · Capital Expenditures	754,861.62	1,191,334.00	-436,472.38	1,128,334.00	1,625,133.00
4000 · Fire Apparatus					
4001 · Preventative Maintenance	10,311.17	33,457.50	-23,146.33	33,457.50	35,130.38
4002 · Repair	68,856.50	76,000.00	-7,143.50	118,039.71	123,941.70
4004 · Fuel	91,081.47	110,000.00	-18,918.53	156,139.66	163,946.65
Total 4000 · Fire Apparatus	170,249.14	219,457.50	-49,208.36	307,636.88	323,018.72
5000 · Fire Station Expenses					
5001 · Preventative Maintenance	10,389.14	23,000.00	-12,610.86	23,000.00	23,690.00
5002 · Repair	19,610.50	51,600.00	-31,989.50	51,600.00	53,148.00
5004 · Electricity	27,233.56	41,066.61	-13,833.05	46,686.10	51,354.71
5005 · Water	11,245.74	21,104.72	-9,858.98	19,278.41	21,206.25
5006 · Propane	8,786.94	14,338.55	-5,551.61	15,063.33	15,515.23
5007 · Cable / Internet / Telephone	14,519.29	23,500.81	-8,981.52	24,890.21	25,636.92
5008 · Waste Disposal Service	2,469.93	4,331.32	-1,861.39	4,234.17	4,361.19
5009 · Operating Supplies	7,842.24	14,000.00	-6,157.76	13,443.84	16,800.00
5013 · Peat Moss/Foam	5,385.60	11,021.00	-5,635.40	10,771.20	14,000.00
Total 5000 · Fire Station Expenses	107,482.94	203,963.01	-96,480.07	208,967.26	225,712.30
6000 · EMS Operations					
6002 · General Medical Supplies	84,892.57	144,090.64	-59,198.07	156,724.74	155,000.00
6003 · Oxygen	3,064.00	7,500.00	-4,436.00	7,353.60	7,705.00
6004 · Medical Waste Disposal	2,640.08	2,970.68	-330.60	4,525.85	3,750.00
Total 6000 · EMS Operations	90,596.65	154,561.32	-63,964.67	168,604.20	166,455.00
7000 · Communications					
7001 · Radio Tower Rental	785.76	1,573.55	-787.79	2,357.28	2,428.00
7002 · Cellular	7,895.07	19,156.58	-11,261.51	18,948.17	19,516.61
7003 · Communications Repair / P	3,657.62	8,500.00	-4,842.38	8,500.00	8,500.00
Total 7000 · Communications	12,338.45	29,230.13	-16,891.68	29,805.45	30,444.61

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8000 · Liability Insurance					
8001 · Vehicle & Property Insurance	84,660.00	168,000.00	-83,340.00	162,750.00	155,912.00
Total 8000 · Liability Insurance	84,660.00	168,000.00	-83,340.00	162,750.00	155,912.00
9000 · Personnel Payroll					
9001.1 · Operational Wages	2,897,443.73	4,430,000.00	-1,532,556.27	4,787,443.73	5,033,844.14
9001.2 · Training Division Wages	67,660.41	150,000.00	-82,339.59	109,948.17	112,696.87
9001.3 · Administration Wages	227,273.36	600,000.00	-372,726.64	369,319.21	550,398.79
9001.4 · WORD/CISD/Whitewater V	46,628.17	59,000.00	-12,371.83	75,770.78	66,500.00
9001.5 · Seasonal	18,641.74	45,000.00	-26,358.26	20,971.96	25,000.00
9001.6 · Deployment Wages	75,339.08	50,000.00	25,339.08	122,426.01	134,000.00
9002 · Payroll Taxes	242,391.75	408,051.00	-165,659.25	419,669.81	453,066.64
Total 9000 · Personnel Payroll	3,575,378.24	5,742,051.00	-2,166,672.76	5,905,549.65	6,375,506.44
Total Expense	6,516,418.73	9,983,801.33	-3,467,382.60	10,058,615.28	11,435,376.09
	1,297,498.13	351,385.98	946,112.15	387,777.56	44,636.81