

Williamson County Emergency Services District #3
FY17-18 Adopted Budget
\$0.10 per \$100 Valuation

Oct '17 - Sep 18

Income	
3000 · REVENUES	
3100 · Tax Collections	
3110 · Current Property Tax	2,679,844.00
3120 · Delinquent Property Tax	6,000.00
3130 · Property Tax Penalty	5,000.00
3140 · Current Sales & Use Tax	1,788,000.00
Total 3100 · Tax Collections	4,478,844.00
3200 · Interlocal Agreements	
3210 · City of Hutto	105,000.00
3220 · Williamson County	28,000.00
Total 3200 · Interlocal Agreements	133,000.00
3300 · Billing	
3310 · Cost Recovery	20,000.00
3320 · Plan Reviews	8,000.00
3330 · Inspections	2,000.00
Total 3300 · Billing	30,000.00
3400 · Grants	
3410 · SAFER	364,590.00
Total 3400 · Grants	364,590.00
3800 · Interest Income	8,000.00
Total 3000 · REVENUES	5,014,434.00
Total Income	5,014,434.00
Expense	
4000 · HUMAN RESOURCES	
4100 · Payroll	
4110 · Emergency Services	
4111 · Firefighters	
4111.1 · Regular	411,100.00
4111.2 · Overtime	40,000.00
Total 4111 · Firefighters	451,100.00
4112 · FADO	
4112.1 · Regular	340,040.00
4112.2 · Overtime	40,000.00
Total 4112 · FADO	380,040.00
4113 · Fire Lieutenants	
4113.1 · Regular	221,160.00
4113.2 · Overtime	20,000.00
Total 4113 · Fire Lieutenants	241,160.00
Total 4110 · Emergency Services	1,072,300.00
4120 · Community Risk Management	
4121 · Fire Marshal	72,833.00
4122 · Fire Inspectors	
4122.1 · Regular	50,294.00
4122.2 · Overtime	0.00
Total 4122 · Fire Inspectors	50,294.00
Total 4120 · Community Risk Management	123,127.00
4130 · Administrative Services	
4131 · Fire Chief	112,375.00
4132 · Assistant Fire Chief	90,000.00
4133 · Administrator	59,645.00
4134 · Clerk	25,000.00
Total 4130 · Administrative Services	287,020.00
Total 4100 · Payroll	1,482,447.00

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4200 · Payroll Taxes	
4210 · Social Security	94,884.00
4220 · Medicare	22,190.00
4230 · Texas Unemployment	9,000.00
Total 4200 · Payroll Taxes	126,074.00
4300 · Benefits	
4310 · Medical	289,815.00
4320 · Dental	22,710.00
4330 · Retirement	192,368.00
4340 · Vision	4,582.00
4350 · Longevity	24,814.00
4360 · Certification/Education	23,114.00
4370 · 100 Club of Central Texas	5,000.00
Total 4300 · Benefits	562,403.00
4400 · Professional Development	
4410 · Fire Training	30,000.00
4420 · EMS Training	10,000.00
4430 · Rescue Training	5,000.00
4440 · Hazardous Materials Training	5,000.00
4450 · Conference Attendance	3,000.00
4460 · Certifications	2,500.00
4470 · Travel	3,000.00
Total 4400 · Professional Development	58,500.00
4500 · Health & Wellness	
4510 · Medical Exams	32,000.00
4520 · Member Assistance Program	1,500.00
Total 4500 · Health & Wellness	33,500.00
4600 · SAFER	
4610 · SAFER Payroll	257,718.00
4620 · SAFER Overtime	15,000.00
4630 · SAFER FICA	16,907.00
4640 · SAFER Medicare	3,954.00
4650 · SAFER Medical	62,856.00
4660 · SAFER Dental	1,100.00
4670 · SAFER Vision	400.00
4680 · SAFER Retirement	23,943.00
Total 4600 · SAFER	381,878.00
4700 · Clothing	
4710 · PPE	
4711 · Purchase	30,000.00
4712 · Maintenance	12,000.00
Total 4710 · PPE	42,000.00
4720 · Uniforms	
4721 · Purchase	25,000.00
Total 4720 · Uniforms	25,000.00
Total 4700 · Clothing	67,000.00
Total 4000 · HUMAN RESOURCES	2,711,802.00
5000 · EMEREGNCY SERVICES	
5100 · Fire Station #1	
5110 · Fleet	
5111 · Ladder	
5111.1 · Fuel	8,000.00
5111.2 · Maintenance	3,500.00
Total 5111 · Ladder	11,500.00
5112 · Brush 1	
5112.1 · Fuel	1,500.00
5112.2 · Maintenance	1,000.00
	2,500.00

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Total 5112 · Brush 1	2,500.00
5113 · Tender 1	
5113.1 · Fuel	1,000.00
5113 · Tender 1 - Other	1,000.00
Total 5113 · Tender 1	2,000.00
5114 · Utility 1	
5114.1 · Fuel	500.00
5114.2 · Maintenance	500.00
Total 5114 · Utility 1	1,000.00
5115 · Engine 1	
5115.1 · Fuel	8,000.00
5115.2 · Maintenance	5,000.00
Total 5115 · Engine 1	13,000.00
Total 5110 · Fleet	30,000.00
5120 · Small Tools/Equipment	
5121 · Fuel	250.00
Total 5120 · Small Tools/Equipment	250.00
5130 · Facilities	
5131 · Building Maintenance	10,377.00
5132 · Building Modifications	7,500.00
5134 · Janitorial Supplies	6,105.00
5135 · Station Supplies	6,255.00
Total 5130 · Facilities	30,237.00
5140 · Utilities	
5141 · Electricity	12,981.00
5142 · Gas	3,231.00
5143 · Water/Sewer	6,811.00
5144 · Trash	1,274.00
5145 · Cable/Internet/Telephone	8,615.00
Total 5140 · Utilities	32,912.00
5150 · Insurance	
5151 · Auto Liability	4,100.00
5152 · Casualty & Commercial	4,500.00
5153 · Workers' Compensation	12,860.00
Total 5150 · Insurance	21,460.00
Total 5100 · Fire Station #1	114,859.00
5200 · Fire Station #2	
5210 · Fleet	
5211 · Engine 2	
5211.1 · Fuel	8,000.00
5211.2 · Maintenance	5,000.00
Total 5211 · Engine 2	13,000.00
5212 · Brush 2	
5212.1 · Fuel	1,500.00
5212.2 · Maintenance	1,000.00
Total 5212 · Brush 2	2,500.00
5213 · Reserve 1	
5213.1 · Fuel	4,000.00
5213.2 · Maintenance	2,000.00
Total 5213 · Reserve 1	6,000.00
Total 5210 · Fleet	21,500.00
5220 · Small Tools/Equipment	
5221 · Fuel	250.00

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Total 5220 · Small Tools/Equipment	250.00
5230 · Facilites	
5231 · Building Maintenance	8,000.00
5234 · Janitorial Supplies	6,000.00
5235 · Station Supplies	6,100.00
Total 5230 · Facilites	20,100.00
5240 · Utilities	
5241 · Electricity	12,981.00
5242 · Gas	3,231.00
5243 · Water/Sewer	6,811.00
5244 · Trash	1,274.00
5245 · Cable/Internet/Telephone	8,400.00
Total 5240 · Utilities	32,697.00
5250 · Insurance	
5251 · Auto Liability	3,050.00
5252 · Casualty & Commercial	4,500.00
5253 · Workers' Compensation	12,860.00
Total 5250 · Insurance	20,410.00
Total 5200 · Fire Station #2	94,957.00
5900 · Supplies	
5910 · Fire	
5911 · Purchase	25,000.00
5912 · Maintenance	5,000.00
Total 5910 · Fire	30,000.00
5920 · EMS	
5921 · Purchase	8,000.00
5922 · Maintenance	2,000.00
Total 5920 · EMS	10,000.00
5930 · Rescue	
5931 · Purchase	5,000.00
5932 · Maintenance	2,000.00
Total 5930 · Rescue	7,000.00
5940 · Hazardous Materials	
5941 · Purchase	5,000.00
5942 · Maintenance	2,000.00
Total 5940 · Hazardous Materials	7,000.00
5950 · Fire Hydrants	
5952 · Maintenance	1,000.00
Total 5950 · Fire Hydrants	1,000.00
5960 · Rehab/Food	4,200.00
Total 5900 · Supplies	59,200.00
Total 5000 · EMEREGNCY SERVICES	269,016.00
6000 · COMMUNITY RISK MANAGEMENT	
6100 · Fleet	
6110 · Command 2	
6111 · Fuel	3,500.00
6112 · Maintenance	750.00
Total 6110 · Command 2	4,250.00
6120 · Fire Safety House	
6122 · Maintenance	1,000.00
Total 6120 · Fire Safety House	1,000.00
Total 6100 · Fleet	5,250.00
6200 · Supplies	

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6210 · Community Services		
6211 · Fire/Safety Education	6,000.00	
6212 · Books & Manuals	2,000.00	
Total 6210 · Community Services		8,000.00
6220 · Fire Investigation		
6221 · Purchase	4,000.00	
6222 · Maintenance	1,000.00	
Total 6220 · Fire Investigation		5,000.00
Total 6200 · Supplies		13,000.00
6300 · Insurance		
6310 · Auto Liability	1,000.00	
6320 · Workers' Compensation	2,145.00	
Total 6300 · Insurance		3,145.00
Total 6000 · COMMUNITY RISK MANAGEMENT		21,395.00
7000 · ADMINISTRATIVE SERVICES		
7100 · Fleet		
7110 · Command 1		
7111 · Fuel	3,500.00	
7112 · Maintenance	750.00	
Total 7110 · Command 1		4,250.00
Total 7100 · Fleet		4,250.00
7200 · Supplies		
7210 · Office Equipment/Supplies		
7211 · Purchases	4,000.00	
7212 · Maintenance	1,000.00	
Total 7210 · Office Equipment/Supplies		5,000.00
7220 · Computer Equipment/Supplies		
7221 · Purchases	15,000.00	
7222 · Maintenance	1,000.00	
Total 7220 · Computer Equipment/Supplies		16,000.00
7230 · Honor Guard		
7232 · Maintenance	2,500.00	
Total 7230 · Honor Guard		2,500.00
7240 · Communications/Radios		
7241 · Purchases	0.00	
7242 · Maintenance	15,676.00	
Total 7240 · Communications/Radios		15,676.00
Total 7200 · Supplies		39,176.00
7300 · Contract Services		
7310 · Maintenance Contracts		
7311 · Breathing Air Compressor	2,000.00	
7312 · Rescue Tool	2,000.00	
7313 · Ground Ladder Testing	1,000.00	
7315 · SCBA Testing	5,000.00	
7316 · Hazardous Materials Monitors	3,000.00	
7317 · HVAC	3,000.00	
7318 · Copier	6,960.00	
7319 · Opticom	100,000.00	
Total 7310 · Maintenance Contracts		122,960.00
7320 · Postage & Shipping		
7321 · Postage	1,200.00	
7322 · Shipping Services	500.00	
Total 7320 · Postage & Shipping		1,700.00
7330 · Dues & Subscriptions		

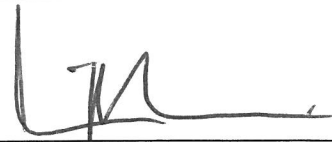
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7331 · Software	
7331.1 · FIREHOUSE	1,300.00
7331.2 · VISION	1,300.00
7331.3 · Power DMS	5,000.00
7331.4 · EPro Scheduler	2,000.00
Total 7331 · Software	9,600.00
7332 · Association Fees	3,000.00
7333 · Advertisements & Notices	2,000.00
7334 · Newspaper & Magazines	1,000.00
Total 7330 · Dues & Subscriptions	15,600.00
7340 · Professional Services	
7341 · Attorney	15,000.00
7342 · Accounting	6,741.00
7343 · Payroll Clerk	9,100.00
7344 · Consulting	6,000.00
7345 · Architect/Engineer	75,000.00
Total 7340 · Professional Services	111,841.00
7350 · Tax Collection	
7351 · Tax Collector	4,000.00
7352 · Appraisal District	16,000.00
Total 7350 · Tax Collection	20,000.00
7360 · Insurance	
7361 · Auto Liability	1,000.00
7362 · Workers' Compensation	2,145.00
7363 · Accident & Sickness	5,500.00
7364 · Bond	2,375.00
7365 · Contingency	10,000.00
Total 7360 · Insurance	21,020.00
7370 · Utilities	
7371 · Web Site	1,130.00
7372 · Cellular Phone	5,566.00
Total 7370 · Utilities	6,696.00
7380 · Emergency Communications	
7381 · Radio Service Agreement	12,399.00
Total 7380 · Emergency Communications	12,399.00
7390 · Board Meetings / Other Meetings	1,000.00
Total 7300 · Contract Services	313,216.00
Total 7000 · ADMINISTRATIVE SERVICES	356,642.00
8000 · CAPITAL ACQUISITIONS	
8100 · Fire Apparatus	
8110 · New	40,000.00
Total 8100 · Fire Apparatus	40,000.00
8200 · Fire Equipment	
8210 · New	21,000.00
Total 8200 · Fire Equipment	21,000.00
8400 · Furniture & Fixtures	
8410 · New	700,000.00
Total 8400 · Furniture & Fixtures	700,000.00
8500 · Fire Station Appliances/Equip	
8510 · New	78,500.00
Total 8500 · Fire Station Appliances/Equip	78,500.00
Total 8000 · CAPITAL ACQUISITIONS	839,500.00
9000 · DEBT SERVICE	
9100 · Fire Station #1	

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9110 · Principle	105,478.00
9120 · Interest	25,394.00
Total 9100 · Fire Station #1	130,872.00
9200 · Fire Apparatus (Engine #1)	
9210 · Principle	36,523.00
9220 · Interest	1,005.00
Total 9200 · Fire Apparatus (Engine #1)	37,528.00
9400 · Communications Equipment	
9410 · Principle	39,964.00
9420 · Interest	4,024.00
Total 9400 · Communications Equipment	43,988.00
9500 · Building Addition	
9510 · Principle	45,187.00
9520 · Interest	13,378.00
Total 9500 · Building Addition	58,565.00
9600 · Fire Apparatus (Ladder)	
9610 · Principle	68,226.00
9620 · Interest	39,120.00
Total 9600 · Fire Apparatus (Ladder)	107,346.00
9700 · Fire Stations	
9710.2 · Principle	143,443.00
9720.2 · Interest	202,500.00
Total 9700 · Fire Stations	345,943.00
9800 · Fire Apparatus (Engine 2)	
9810.2 · Principle	66,653.00
9820.2 · Interest	25,184.00
Total 9800 · Fire Apparatus (Engine 2)	91,837.00
Total 9000 · DEBT SERVICE	816,079.00
Total Expense	5,014,434.00
Net Income	0.00



Bill Brown, President



Butch Miller, Vice President



Dan Hejl, Secretary



Garry Guthrie, Treasurer



Mike Cooper, Vice-Treasurer