

**Hutto Fire Rescue/ Williamson Co ESD #3**  
**FY16-17 Approved Budget**  
**\$0.10 per \$100 valuation**

Oct '16 - Sep 17

<b>Income</b>	
<b>4000 · REVENUE</b>	
<b>4100 · Tax Collections</b>	
4110 · Current Property Tax	2,284,357.00
4120 · Delinquent Property Tax	6,000.00
4130 · Property Tax Penalty	5,000.00
<b>Total 4100 · Tax Collections</b>	<b>2,295,357.00</b>
<b>4200 · Interlocals</b>	
4210 · City of Hutto	105,000.00
4220 · Williamson County	28,000.00
<b>Total 4200 · Interlocals</b>	<b>133,000.00</b>
<b>4300 · Billing</b>	
4310 · Cost Recovery	20,000.00
4320 · Plan Review	8,000.00
4330 · Inspections	2,000.00
<b>Total 4300 · Billing</b>	<b>30,000.00</b>
<b>4400 · Grants</b>	
4410 · SAFER	348,618.00
<b>Total 4400 · Grants</b>	<b>348,618.00</b>
<b>4800 · Interest Income</b>	
4800 · Interest Income	8,000.00
<b>4900 · General Reserve</b>	
4930 · Apparatus	70,000.00
<b>Total 4900 · General Reserve</b>	<b>70,000.00</b>
<b>Total 4000 · REVENUE</b>	<b>2,884,975.00</b>
<b>Total Income</b>	<b>2,884,975.00</b>
<b>Gross Profit</b>	<b>2,884,975.00</b>
<b>Expense</b>	
<b>5000 · HUMAN RESOURCES</b>	
<b>5100 · Payroll</b>	
5110 · Firefighters (Full-Time)	
5111 · Regular	746,179.00
5112 · Overtime	119,035.00
<b>Total 5110 · Firefighters (Full-Time)</b>	<b>865,214.00</b>
5120 · Firefighters (Part-Time)	115,989.00
5130 · Fire Inspector (Part-Time)	32,000.00
5140 · Fire Chief (Full-Time)	104,535.00
5150 · Administrator (Full-Time)	53,230.00
5180 · Clerk (Part-Time)	14,500.00
5190 · Fire Marshal (Full-Time)	65,000.00
<b>Total 5100 · Payroll</b>	<b>1,250,468.00</b>
<b>5200 · Payroll Taxes</b>	
5210 · Social Security	80,428.00
5220 · Medicare	18,810.00
5230 · Texas Unemployment	9,000.00
<b>Total 5200 · Payroll Taxes</b>	<b>108,238.00</b>
<b>5300 · Benefits</b>	
5310 · Medical	201,000.00
5320 · Dental	22,156.00
5330 · Retirement	82,300.00
5340 · Vision	4,470.00
5350 · Longevity	24,209.00
5360 · Certification/Education	22,550.00
5370 · 100 Club of Central Texas	2,000.00
<b>Total 5300 · Benefits</b>	<b>358,685.00</b>
<b>5400 · Professional Development</b>	
5410 · Fire Training	24,000.00

	<u>Oct '16 - Sep 17</u>
5420 · EMS Training	5,000.00
5440 · Conference Attendance	1,500.00
5450 · Firefighter Certifications	2,500.00
5460 · Travel	2,000.00
<b>Total 5400 · Professional Development</b>	<b>35,000.00</b>
5500 · Health and Wellness	
5510 · Medical Exams	13,000.00
5520 · Member Assistance Program	1,500.00
<b>Total 5500 · Health and Wellness</b>	<b>14,500.00</b>
5600 · SAFER	
5610 · Payroll - Firefighters	249,012.00
5620 · Overtime - Firefighters	14,440.00
5630 · Social Security - Firefighters	16,335.00
5640 · Medicare - Firefighters	3,820.00
5650 · Medical - Firefighters	10,000.00
5660 · Dental - Firefighters	1,000.00
5661 · Vision - Firefighters	291.00
5670 · Retirement - Firefighters	53,720.00
<b>Total 5600 · SAFER</b>	<b>348,618.00</b>
<b>Total 5000 · HUMAN RESOURCES</b>	<b>2,115,509.00</b>
6000 · SUPPLIES	
6100 · Fleet	
6110 · Engine 1	
6111 · Fuel	8,000.00
6112 · Maintenance	3,500.00
<b>Total 6110 · Engine 1</b>	<b>11,500.00</b>
6120 · Engine 2	
6121 · Fuel	8,000.00
6122 · Maintenance	5,000.00
<b>Total 6120 · Engine 2</b>	<b>13,000.00</b>
6130 · Brush 1	
6131 · Fuel	1,500.00
6132 · Maintenance	1,000.00
<b>Total 6130 · Brush 1</b>	<b>2,500.00</b>
6140 · Brush 2	
6141 · Fuel	1,500.00
6142 · Maintenance	1,000.00
<b>Total 6140 · Brush 2</b>	<b>2,500.00</b>
6150 · Utility 1	
6151 · Fuel	500.00
6152 · Maintenance	500.00
<b>Total 6150 · Utility 1</b>	<b>1,000.00</b>
6160 · Command 1	
6161 · Fuel	3,500.00
6162 · Maintenance	750.00
<b>Total 6160 · Command 1</b>	<b>4,250.00</b>
6170 · Command 2	
6171 · Fuel	3,500.00
6172 · Maintenance	750.00
<b>Total 6170 · Command 2</b>	<b>4,250.00</b>
6180 · Tender 1	
6181 · Fuel	1,000.00
6182 · Maintenance	1,000.00
<b>Total 6180 · Tender 1</b>	<b>2,000.00</b>
<b>Total 6100 · Fleet</b>	<b>41,000.00</b>

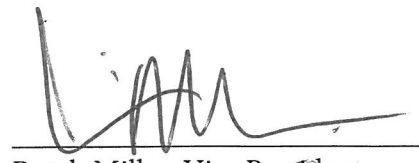
Oct '16 - Sep 17

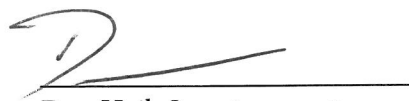
<b>6200 · Emergency Equipment/Supplies</b>	
<b>6210 · Fire</b>	
6211 · Purchases	13,341.00
6212 · Maintenance	3,000.00
<b>Total 6210 · Fire</b>	<u>16,341.00</u>
<b>6220 · Medical</b>	
6221 · Purchases	3,000.00
6222 · Maintenance	0.00
<b>Total 6220 · Medical</b>	<u>3,000.00</u>
<b>6230 · Rescue</b>	
6231 · Purchases	1,500.00
6232 · Maintenance	0.00
<b>Total 6230 · Rescue</b>	<u>1,500.00</u>
<b>Total 6200 · Emergency Equipment/Supplies</b>	<u>20,841.00</u>
<b>6300 · Facilities</b>	
6310 · Building Maintenance	10,124.00
6340 · Janitorial Supplies	6,000.00
6350 · Station Supplies	6,102.00
<b>Total 6300 · Facilities</b>	<u>22,226.00</u>
<b>6400 · Clothing</b>	
<b>6410 · PPE</b>	
6411 · Purchases	20,000.00
6412 · Maintenance	11,047.00
<b>Total 6410 · PPE</b>	<u>31,047.00</u>
<b>6420 · Uniforms</b>	
6421 · Purchases	20,000.00
6422 · Maintenance	0.00
<b>Total 6420 · Uniforms</b>	<u>20,000.00</u>
<b>6430 · Honor Guard</b>	
6431 · Purchases	0.00
6432 · Maintenance	2,500.00
<b>Total 6430 · Honor Guard</b>	<u>2,500.00</u>
<b>Total 6400 · Clothing</b>	<u>53,547.00</u>
<b>6500 · Office Equipment/Supplies</b>	
6510 · Purchases	3,394.00
6520 · Maintenance	578.00
<b>Total 6500 · Office Equipment/Supplies</b>	<u>3,972.00</u>
<b>6600 · Computer Equipment/Supplies</b>	
6610 · Purchases	9,000.00
6620 · Maintenance	693.00
<b>Total 6600 · Computer Equipment/Supplies</b>	<u>9,693.00</u>
<b>6700 · Community Services</b>	
6710 · Fire/Safety Education	4,000.00
6720 · Books & Manuals	1,000.00
<b>Total 6700 · Community Services</b>	<u>5,000.00</u>
<b>6900 · General Supplies</b>	
6910 · Food/Rehab	4,000.00
6920 · Fire Hydrant Maintenance	500.00
<b>Total 6900 · General Supplies</b>	<u>4,500.00</u>
<b>Total 6000 · SUPPLIES</b>	<u>160,779.00</u>
<b>7000 · CONTRACT SERVICES</b>	
<b>7100 · Maintenance Contracts</b>	
7110 · Breathing Air Compressor	1,250.00
7120 · Rescue Tool	1,000.00

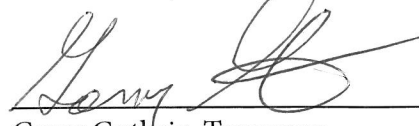
	<u>Oct '16 - Sep 17</u>
7130 · Ladder Testing	400.00
7140 · SCBA Testing	4,500.00
7150 · HazMat Monitors	1,600.00
<b>Total 7100 · Maintenance Contracts</b>	<b>8,750.00</b>
7200 · Postage and Shipping	
7210 · Postage	600.00
<b>Total 7200 · Postage and Shipping</b>	<b>600.00</b>
7300 · Dues & Subscriptions	
7310 · Software	
7311 · FIREHOUSE	1,300.00
7312 · VISION	1,300.00
<b>Total 7310 · Software</b>	<b>2,600.00</b>
7320 · Association Fees	3,000.00
7330 · Advertisements/Notices	1,000.00
7340 · Newspaper/Magazine	1,000.00
<b>Total 7300 · Dues &amp; Subscriptions</b>	<b>7,600.00</b>
7400 · Professional Services	
7410 · Attorney	5,000.00
7420 · Accounting	6,741.00
7430 · Payroll Clerk	9,100.00
7440 · Consulting	6,000.00
<b>Total 7400 · Professional Services</b>	<b>26,841.00</b>
7500 · Tax Collection	
7510 · Tax Collector	3,000.00
7520 · Appraisal District	13,000.00
<b>Total 7500 · Tax Collection</b>	<b>16,000.00</b>
7600 · Insurance	
7610 · Auto Liability	7,500.00
7620 · Casualty & Commercial	13,120.00
7630 · Workers' Compensation	32,000.00
7640 · Accident & Sickness	5,500.00
7650 · Bond	2,375.00
7660 · Contingency	10,000.00
<b>Total 7600 · Insurance</b>	<b>70,495.00</b>
7700 · Utilities	
7710 · Electricity	12,664.00
7720 · Gas	3,152.00
7730 · Water/Sewer	6,645.00
7740 · Trash	1,243.00
7750 · Cable/Internet/Telephone	8,405.00
7760 · Website	1,130.00
7770 · Cellular Phone	5,430.00
<b>Total 7700 · Utilities</b>	<b>38,669.00</b>
7800 · Emergency Communications	
7810 · Radio Service Agreement	11,272.00
<b>Total 7800 · Emergency Communications</b>	<b>11,272.00</b>
<b>Total 7000 · CONTRACT SERVICES</b>	<b>180,227.00</b>
8000 · CAPITAL ACQUISITIONS	
8200 · Fire Equipment	
8210 · New	40,700.00
<b>Total 8200 · Fire Equipment</b>	<b>40,700.00</b>
8500 · Fire Station Appliance/Equip	
8510 · New	2,500.00
<b>Total 8500 · Fire Station Appliance/Equip</b>	<b>2,500.00</b>
<b>Total 8000 · CAPITAL ACQUISITIONS</b>	<b>43,200.00</b>

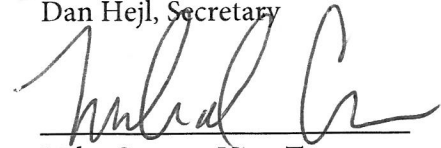
	<u>Oct '16 - Sep 17</u>
<b>9000 · DEBT SERVICES</b>	
<b>9100 · Fire Station #1</b>	
9110 · Principle	99,173.00
9120 · Interest	31,700.00
<b>Total 9100 · Fire Station #1</b>	<u>130,873.00</u>
<b>9200 · Fire Apparatus (Engine)</b>	
9210 · Principle	34,594.00
9220 · Interest	2,934.00
<b>Total 9200 · Fire Apparatus (Engine)</b>	<u>37,528.00</u>
<b>9400 · Communications Equipment</b>	
9410 · Principle	37,470.00
9420 · Interest	6,518.00
<b>Total 9400 · Communications Equipment</b>	<u>43,988.00</u>
<b>9500 · Copier Lease</b>	
9510 · Principle	6,960.00
<b>Total 9500 · Copier Lease</b>	<u>6,960.00</u>
<b>9600 · Building Addition</b>	
9610 · Principle	50,259.00
9620 · Interest	8,306.00
<b>Total 9600 · Building Addition</b>	<u>58,565.00</u>
<b>9700 · Fire Apparatus (Ladder)</b>	
9710 · Principle	63,630.00
9720 · Interest	43,716.00
<b>Total 9700 · Fire Apparatus (Ladder)</b>	<u>107,346.00</u>
<b>Total 9000 · DEBT SERVICES</b>	<u>385,260.00</u>
<b>Total Expense</b>	<u>2,884,975.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>

  
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