

WCESD3/Hutto Fire Rescue
FY18-19 Approved Budget
\$0.096374 per \$100 Valuation

Oct '18 - Sep 19

Income	
3000 · REVENUES	
3100 · Tax Collentions	
3110 · Current Property Tax	3,037,523.00
3120 · Delinquent Property Tax	6,000.00
3130 · Property Tax Penalty	5,000.00
3140 · Current Sales & Use Tax	2,085,103.00
Total 3100 · Tax Collentions	5,133,626.00
3200 · Interlocal Agreements	
3220 · Williamson County	28,000.00
Total 3200 · Interlocal Agreements	28,000.00
3300 · Billing	
3310 · Cost Recovery	20,000.00
3320 · Plan Reviews	16,000.00
3330 · Inspections	4,000.00
Total 3300 · Billing	40,000.00
3800 · Interest Income	16,000.00
Total 3000 · REVENUES	5,217,626.00
Total Income	5,217,626.00
Gross Profit	5,217,626.00
Expense	
4000 · HUMAN RESOURCES	
4100 · Payroll	
4110 · Emergency Services	
4111 · Firefighters	
4111.1 · Regular	735,522.00
4111.2 · Overtime	40,000.00
Total 4111 · Firefighters	775,522.00
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	230,005.00
4113.2 · Overtime	20,000.00
Total 4113 · Fire Lieutenants	250,005.00
4114 · Fire Captains	
4114.1 · Regular	243,805.00
4114.2 · Overtime	20,000.00
Total 4114 · Fire Captains	263,805.00
Total 4110 · Emergency Services	1,669,372.00
4120 · Community Risk Management	
4121 · Fire Marshal	
4121 · Fire Marshal	75,795.00
4122 · Fire Inspectors	
4122.1 · Regular	50,294.00
4122.2 · Overtime	5,000.00
Total 4122 · Fire Inspectors	55,294.00
Total 4120 · Community Risk Management	131,089.00
4130 · Administrative Services	
4131 · Fire Chief	
4131 · Fire Chief	119,120.00
4132 · Assistant Fire Chief	
4132 · Assistant Fire Chief	93,600.00
4133 · Administrator	
4133 · Administrator	62,030.00
4134 · Clerk	
4134 · Clerk	25,000.00
Total 4130 · Administrative Services	299,750.00

Oct '18 - Sep 19

Total 4100 · Payroll	2,100,211.00
4200 · Payroll Taxes	
4210 · Social Security	133,995.00
4220 · Medicare	31,338.00
4230 · Texas Unemployment	9,000.00
Total 4200 · Payroll Taxes	174,333.00
4300 · Benefits	
4310 · Medical	305,843.00
4320 · Dental	26,875.00
4330 · Retirement	262,800.00
4340 · Vision	4,945.00
4350 · Longevity	30,500.00
4360 · Certification/Education	30,500.00
4370 · 100 Club of Central Texas	5,000.00
Total 4300 · Benefits	666,463.00
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
4700 · Clothing	
4710 · PPE	
4711 · Purchase	20,000.00
4712 · Maintenance	11,047.00
Total 4710 · PPE	31,047.00
4720 · Uniforms	
4721 · Purchase	20,000.00
Total 4720 · Uniforms	20,000.00
Total 4700 · Clothing	51,047.00
Total 4000 · HUMAN RESOURCES	3,084,054.00
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
Total 5112 · Brush 1	2,500.00
5113 · Tender 1	
5113.1 · Fuel	1,000.00
5113.2 · Maintenance	1,000.00
Total 5113 · Tender 1	2,000.00
5114 · Utility 1	
5114.1 · Fuel	500.00
5114.2 · Maintenance	500.00

	<u>Oct '18 - Sep 19</u>
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	<u>13,000.00</u>
Total 5110 · Fleet	30,000.00
5120 · Small Tools/Equipment	
5121 · Fuel	250.00
Total 5120 · Small Tools/Equipment	<u>250.00</u>
5130 · Facilities	
5131 · Building Maintenance	10,637.00
5132 · Building Modifications	7,500.00
5134 · Janitorial Supplies	6,258.00
5135 · Station Supplies	6,412.00
Total 5130 · Facilities	<u>30,807.00</u>
5140 · Utilities	
5141 · Electricity	13,305.00
5142 · Gas	3,312.00
5143 · Water/Sewer	6,981.00
5144 · Trash	1,306.00
5145 · Cable/Internet/Telephone	2,160.00
5146 · Telephone	6,415.00
Total 5140 · Utilities	<u>33,479.00</u>
5150 · Insurance	
5151 · Auto Liability	4,100.00
5152 · Casualty & Commercial	4,500.00
5153 · Workers' Compensation	12,860.00
Total 5150 · Insurance	<u>21,460.00</u>
Total 5100 · Fire Station #1	115,996.00
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	<u>13,000.00</u>
5212 · Brush 2	
5212.1 · Fuel	1,500.00
5212.2 · Maintenance	1,000.00
Total 5212 · Brush 2	<u>2,500.00</u>
5213 · Reserve 1	
5213.1 · Fuel	4,000.00
5213.2 · Maintenance	2,000.00
Total 5213 · Reserve 1	<u>6,000.00</u>
Total 5210 · Fleet	21,500.00
5220 · Small Tools/Equipment	
5221 · Fuel	250.00
Total 5220 · Small Tools/Equipment	<u>250.00</u>
5230 · Facilites	
5231 · Building Maintenance	8,000.00
5234 · Janitorial Supplies	6,000.00
5235 · Station Supplies	6,100.00
Total 5230 · Facilites	<u>20,100.00</u>
5240 · Utilities	
5241 · Electricity	12,981.00

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5242 · Gas	3,231.00
5243 · Water/Sewer	6,811.00
5244 · Trash	1,274.00
5245 · Cable/Internet/Telephone	2,160.00
5246 · Telephone	6,415.00
Total 5240 · Utilities	32,872.00
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	95,132.00
5900 · Supplies	
5910 · Fire	
5911 · Purchase	25,000.00
5912 · Maintenance	5,000.00
Total 5910 · Fire	30,000.00
5920 · EMS	
5921 · Purchase	9,000.00
5922 · Maintenance	2,000.00
Total 5920 · EMS	11,000.00
5930 · Rescue	
5931 · Purchase	4,000.00
5932 · Maintenance	2,000.00
Total 5930 · Rescue	6,000.00
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	270,328.00
6000 · COMMUNITY RISK MANAGEMENT	
6100 · Fleet	
6110 · FM 1 (former Command 2)	
6111 · Fuel	3,500.00
6112 · Maintenance	750.00
Total 6110 · FM 1 (former Command 2)	4,250.00
6120 · Fire Safety House	
6122 · Maintenance	1,000.00
Total 6120 · Fire Safety House	1,000.00
6130 · Inspector 1	
6131 · Fuel	3,500.00
6132 · Maintenance	750.00
6130 · Inspector 1 - Other	0.00
Total 6130 · Inspector 1	4,250.00
Total 6100 · Fleet	9,500.00
6200 · Supplies	
6210 · Community Services	
6211 · Fire/Safety Education	6,000.00
6212 · Books & Manuals	2,000.00

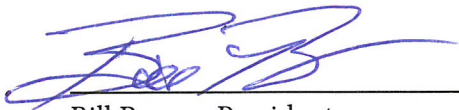
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Total 6210 · Community Services	8,000.00
6220 · Fire Investigation	
6221 · Purchase	4,000.00
6222 · Maintenance	1,000.00
Total 6220 · Fire Investigation	5,000.00
Total 6200 · Supplies	13,000.00
6300 · Insurance	
6310 · Auto Liability	1,000.00
6320 · Workers' Compensation	2,145.00
Total 6300 · Insurance	3,145.00
Total 6000 · COMMUNITY RISK MANAGEMENT	25,645.00
7000 · ADMINISTRATIVE SERVICES	
7100 · Fleet	
7110 · Command 1	
7111 · Fuel	3,500.00
7112 · Maintenance	750.00
Total 7110 · Command 1	4,250.00
7120 · Command 2 (New)	
7121 · Fuel	3,500.00
7122 · Maintenance	750.00
7120 · Command 2 (New) - Other	0.00
Total 7120 · Command 2 (New)	4,250.00
Total 7100 · Fleet	8,500.00
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	
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
7314 · Aerial Ladder Testing	0.00
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	60,000.00
Total 7310 · Maintenance Contracts	82,960.00
7320 · Postage & Shipping	
7321 · Postage	1,200.00
7322 · Shipping Services	500.00

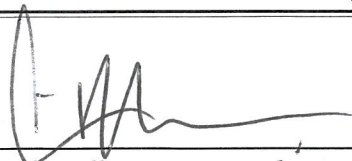
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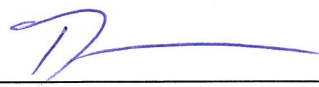
Total 7320 · Postage & Shipping	1,700.00
7330 · Dues & Subscriptions	
7331 · IT Services	
7331.1 · FIREHOUSE	850.00
7331.3 · Power DMS	1,500.00
7331.4 · EPro Scheduler	2,000.00
7331.5 · IT Freedom	36,840.00
7331.6 · First Due	9,850.00
7331.7 · First Net Data	2,220.00
7331.8 · StationCheck	1,500.00
7331.9 · Active911	500.00
Total 7331 · IT Services	55,260.00
7332 · Association Fees	3,000.00
7333 · Advertisements & Notices	2,000.00
7334 · Newspaper & Magazines	1,000.00
Total 7330 · Dues & Subscriptions	61,260.00
7340 · Professional Services	
7341 · Attorney	25,000.00
7342 · Accounting	6,741.00
7343 · Payroll Clerk	9,100.00
7344 · Consulting	
7344.1 · Sales Tax Assurance Fee	6,000.00
7344.2 · Strategic Plan	9,750.00
7344.3 · Standard of Cover	34,500.00
Total 7344 · Consulting	50,250.00
7345 · Architect/Engineer	75,000.00
7346 · Construction	0.00
Total 7340 · Professional Services	166,091.00
7350 · Tax Collection	
7351 · Tax Collector	7,015.00
7352 · Appraisal District	17,710.00
Total 7350 · Tax Collection	24,725.00
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	4,800.00
Total 7370 · Utilities	5,930.00
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	377,085.00
Total 7000 · ADMINISTRATIVE SERVICES	424,761.00
8000 · CAPITAL ACQUISITIONS	
8100 · Fire Apparatus	7,000.00
8200 · Fire Equipment	21,000.00
8400 · Furniture & Fixtures	500,000.00
8500 · Fire Station Appliances/Equip	
8510 · New	5,500.00
Total 8500 · Fire Station Appliances/Equip	5,500.00

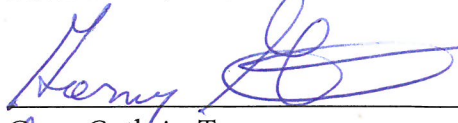
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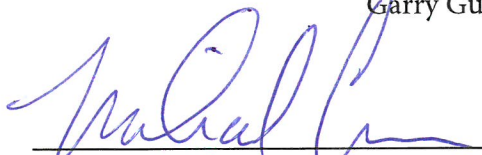
Total 8000 · CAPITAL ACQUISITIONS	533,500.00
9000 · DEBT SERVICE	
9100 · Fire Stations	
9110 · Principle	
9111 · Fire Station 1	117,000.00
9112 · Fire Station 2	143,443.00
9110 · Principle - Other	0.00
Total 9110 · Principle	260,443.00
9120 · Interest	
9121 · Fire Station 1	13,188.00
9122 · Fire Station 2	202,500.00
9120 · Interest - Other	0.00
Total 9120 · Interest	215,688.00
Total 9100 · Fire Stations	476,131.00
9200 · Fire Apparatus	
9210 · Principle	
9211-E · Engine 1	36,523.00
9211-L · Ladder 1	68,226.00
9212-E · Engine 2	68,739.00
Total 9210 · Principle	173,488.00
9220 · Interest	
9221-E · Engine 1	1,005.00
9221-L · Ladder 1	39,120.00
9222-E · Engine 2	23,098.00
Total 9220 · Interest	63,223.00
Total 9200 · Fire Apparatus	236,711.00
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	110,000.00
9520 · Interest	12,508.00
Total 9500 · Building Addition	122,508.00
9900 · Fire Administration	0.00
Total 9000 · DEBT SERVICE	879,338.00
Total Expense	5,217,626.00
Net Income	0.00


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