

**WCESD3/Hutto Fire Rescue**  
**FY19-20 Fire Adopted Budget**  
**\$0.10 per \$100 Valuation**

Oct '19 - Sep 20

|   |                     |
|---|---------------------|
| <b>Income</b>                                 |                     |
| <b>3000 · REVENUES</b>                        |                     |
| <b>3100 · Tax Collections</b>                 |                     |
| 3110 · Current Property Tax                   | 3,596,920.00        |
| 3120 · Delinquent Property Tax                | 6,000.00            |
| 3130 · Property Tax Penalty                   | 5,000.00            |
| 3140 · Current Sales & Use Tax                | 2,423,034.00        |
| <b>Total 3100 · Tax Collections</b>           | <b>6,030,954.00</b> |
| <b>3200 · Interlocal Agreements</b>           |                     |
| 3220 · Williamson County                      | 28,000.00           |
| <b>Total 3200 · Interlocal Agreements</b>     | <b>28,000.00</b>    |
| <b>3300 · Billing</b>                         |                     |
| 3310 · Cost Recovery                          | 20,000.00           |
| 3320 · Plan Reviews                           | 16,000.00           |
| 3330 · Inspections                            | 4,000.00            |
| <b>Total 3300 · Billing</b>                   | <b>40,000.00</b>    |
| <b>3800 · Interest Income</b>                 | <b>16,000.00</b>    |
| <b>Total 3000 · REVENUES</b>                  | <b>6,114,954.00</b> |
| <b>Total Income</b>                           | <b>6,114,954.00</b> |
| <b>Gross Profit</b>                           | <b>6,114,954.00</b> |
| <b>Expense</b>                                |                     |
| <b>4000 · HUMAN RESOURCES</b>                 |                     |
| <b>4100 · Payroll</b>                         |                     |
| <b>4110 · Emergency Services</b>              |                     |
| <b>4111 · Firefighters</b>                    |                     |
| 4111.1 · Regular                              | 737,918.00          |
| 4111.2 · Overtime                             | 30,000.00           |
| <b>Total 4111 · Firefighters</b>              | <b>767,918.00</b>   |
| <b>4112 · FADO</b>                            |                     |
| 4112.1 · Regular                              | 499,350.00          |
| 4112.2 · Overtime                             | 30,000.00           |
| <b>Total 4112 · FADO</b>                      | <b>529,350.00</b>   |
| <b>4113 · Fire Lieutenants</b>                |                     |
| 4113.1 · Regular                              | 374,360.00          |
| 4113.2 · Overtime                             | 20,000.00           |
| <b>Total 4113 · Fire Lieutenants</b>          | <b>394,360.00</b>   |
| <b>4114 · Fire Captains</b>                   |                     |
| 4114.1 · Regular                              | 253,560.00          |
| 4114.2 · Overtime                             | 10,000.00           |
| <b>Total 4114 · Fire Captains</b>             | <b>263,560.00</b>   |
| <b>Total 4110 · Emergency Services</b>        | <b>1,955,188.00</b> |
| <b>4120 · Community Risk Management</b>       |                     |
| <b>4121 · Fire Marshal</b>                    |                     |
| 4121 · Fire Marshal                           | 78,827.00           |
| <b>4122 · Fire Inspectors</b>                 |                     |
| 4122.1 · Regular                              | 52,306.00           |
| 4122.2 · Overtime                             | 5,000.00            |
| <b>Total 4122 · Fire Inspectors</b>           | <b>57,306.00</b>    |
| <b>Total 4120 · Community Risk Management</b> | <b>136,133.00</b>   |
| <b>4130 · Administrative Services</b>         |                     |
| 4131 · Fire Chief                             | 131,032.00          |
| 4132 · Assistant Fire Chief                   | 97,344.00           |
| 4133 · Administrator                          | 64,511.00           |
| 4134 · Clerk                                  | 25,000.00           |
| 4135 · Training Officer (Captain)             | 70,076.00           |

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| <b>Total 4130 · Administrative Services</b>  | <b>387,963.00</b>   |
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| <b>Total 4100 · Payroll</b>                  | <b>2,479,284.00</b> |
| <b>4200 · Payroll Taxes</b>                  |                     |
| 4210 · Social Security                       | 159,701.00          |
| 4220 · Medicare                              | 37,349.00           |
| 4230 · Texas Unemployment                    | 9,000.00            |
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| <b>Total 4200 · Payroll Taxes</b>            | <b>206,050.00</b>   |
| <b>4300 · Benefits</b>                       |                     |
| 4310 · Medical                               | 489,191.00          |
| 4320 · Dental                                | 45,460.00           |
| 4330 · Retirement                            | 263,000.00          |
| 4340 · Vision                                | 8,999.00            |
| 4350 · Longevity                             | 56,000.00           |
| 4360 · Certification/Education               | 40,540.00           |
| 4370 · 100 Club of Central Texas             | 5,000.00            |
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| <b>Total 4300 · Benefits</b>                 | <b>908,190.00</b>   |
| <b>4400 · Professional Development</b>       |                     |
| 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                        | 3,775.00            |
| 4470 · Travel                                | 3,000.00            |
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| <b>Total 4400 · Professional Development</b> | <b>59,775.00</b>    |
| <b>4500 · Health &amp; Wellness</b>          |                     |
| 4510 · Medical Exams                         | 36,000.00           |
| 4520 · Member Assistance Program             | 3,000.00            |
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| <b>Total 4500 · Health &amp; Wellness</b>    | <b>39,000.00</b>    |
| <b>4700 · Clothing</b>                       |                     |
| 4710 · PPE                                   |                     |
| 4711 · Purchase                              | 45,000.00           |
| 4712 · Maintenance                           | 18,047.00           |
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| <b>Total 4710 · PPE</b>                      | <b>63,047.00</b>    |
| 4720 · Uniforms                              |                     |
| 4721 · Purchase                              | 30,000.00           |
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| <b>Total 4720 · Uniforms</b>                 | <b>30,000.00</b>    |
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| <b>Total 4700 · Clothing</b>                 | <b>93,047.00</b>    |
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| <b>Total 4000 · HUMAN RESOURCES</b>          | <b>3,785,346.00</b> |
| <b>5000 · EMEREGNCY SERVICES</b>             |                     |
| <b>5100 · Fire Station #1</b>                |                     |
| 5110 · Fleet                                 |                     |
| 5111 · Ladder                                |                     |
| 5111.1 · Fuel                                | 8,000.00            |
| 5111.2 · Maintenance                         | 5,000.00            |
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| <b>Total 5111 · Ladder</b>                   | <b>13,000.00</b>    |
| 5112 · Brush 1                               |                     |
| 5112.1 · Fuel                                | 1,500.00            |
| 5112.2 · Maintenance                         | 1,000.00            |
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| <b>Total 5112 · Brush 1</b>                  | <b>2,500.00</b>     |
| 5113 · Tender 1                              |                     |
| 5113.1 · Fuel                                | 1,000.00            |
| 5113.2 · Maintenance                         | 1,000.00            |
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| <b>Total 5113 · Tender 1</b>                 | <b>2,000.00</b>     |
| 5114 · Utility 1                             |                     |

|   | Oct '19 - Sep 20  |
|---|-------------------|
| 5114.1 · Fuel                             | 500.00            |
| 5114.2 · Maintenance                      | 500.00            |
| <b>Total 5114 · Utility 1</b>             | <b>1,000.00</b>   |
| 5115 · Engine 1                           |                   |
| 5115.1 · Fuel                             | 8,000.00          |
| 5115.2 · Maintenance                      | 5,000.00          |
| <b>Total 5115 · Engine 1</b>              | <b>13,000.00</b>  |
| <b>Total 5110 · Fleet</b>                 | <b>31,500.00</b>  |
| 5120 · Small Tools/Equipment              |                   |
| 5121 · Fuel                               | 263.00            |
| <b>Total 5120 · Small Tools/Equipment</b> | <b>263.00</b>     |
| 5130 · Facilities                         |                   |
| 5131 · Building Maintenance               | 10,903.00         |
| 5132 · Building Modifications             | 7,500.00          |
| 5134 · Janitorial Supplies                | 6,415.00          |
| 5135 · Station Supplies                   | 6,572.00          |
| <b>Total 5130 · Facilities</b>            | <b>31,390.00</b>  |
| 5140 · Utilities                          |                   |
| 5141 · Electricity                        | 13,638.00         |
| 5142 · Gas                                | 3,395.00          |
| 5143 · Water/Sewer                        | 7,156.00          |
| 5144 · Trash                              | 1,339.00          |
| 5145 · Cable/Internet/Telephone           | 2,214.00          |
| 5146 · Telephone                          | 6,575.00          |
| <b>Total 5140 · Utilities</b>             | <b>34,317.00</b>  |
| 5150 · Insurance                          |                   |
| 5151 · Auto Liability                     | 5,000.00          |
| 5152 · Casualty & Commercial              | 4,613.00          |
| 5153 · Workers' Compensation              | 25,355.00         |
| <b>Total 5150 · Insurance</b>             | <b>34,968.00</b>  |
| <b>Total 5100 · Fire Station #1</b>       | <b>132,438.00</b> |
| 5200 · Fire Station #2                    |                   |
| 5210 · Fleet                              |                   |
| 5211 · Engine 2                           |                   |
| 5211.1 · Fuel                             | 8,000.00          |
| 5211.2 · Maintenance                      | 5,000.00          |
| <b>Total 5211 · Engine 2</b>              | <b>13,000.00</b>  |
| 5212 · Brush 2                            |                   |
| 5212.1 · Fuel                             | 1,500.00          |
| 5212.2 · Maintenance                      | 1,000.00          |
| <b>Total 5212 · Brush 2</b>               | <b>2,500.00</b>   |
| 5213 · Reserve 1                          |                   |
| 5213.1 · Fuel                             | 4,000.00          |
| 5213.2 · Maintenance                      | 2,000.00          |
| <b>Total 5213 · Reserve 1</b>             | <b>6,000.00</b>   |
| <b>Total 5210 · Fleet</b>                 | <b>21,500.00</b>  |
| 5220 · Small Tools/Equipment              |                   |
| 5221 · Fuel                               | 250.00            |
| <b>Total 5220 · Small Tools/Equipment</b> | <b>250.00</b>     |
| 5230 · Facilites                          |                   |
| 5231 · Building Maintenance               | 8,000.00          |
| 5234 · Janitorial Supplies                | 6,000.00          |
| 5235 · Station Supplies                   | 6,100.00          |
| <b>Total 5230 · Facilites</b>             | <b>20,100.00</b>  |

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|   |           |                   |
|---|-----------|-------------------|
| 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             | 2,160.00  |                   |
| 5246 · Telephone                            | 6,415.00  |                   |
| <b>Total 5240 · Utilities</b>               |           | <b>32,872.00</b>  |
| 5250 · Insurance                            |           |                   |
| 5251 · Auto Liability                       | 5,000.00  |                   |
| 5252 · Casualty & Commercial                | 4,613.00  |                   |
| 5253 · Workers' Compensation                | 25,355.00 |                   |
| <b>Total 5250 · Insurance</b>               |           | <b>34,968.00</b>  |
| <b>Total 5200 · Fire Station #2</b>         |           | <b>109,690.00</b> |
| 5900 · Supplies                             |           |                   |
| 5910 · Fire                                 |           |                   |
| 5911 · Purchase                             | 25,000.00 |                   |
| 5912 · Maintenance                          | 5,000.00  |                   |
| <b>Total 5910 · Fire</b>                    |           | <b>30,000.00</b>  |
| 5920 · EMS                                  |           |                   |
| 5921 · Purchase                             | 9,000.00  |                   |
| 5922 · Maintenance                          | 2,000.00  |                   |
| <b>Total 5920 · EMS</b>                     |           | <b>11,000.00</b>  |
| 5930 · Rescue                               |           |                   |
| 5931 · Purchase                             | 4,000.00  |                   |
| 5932 · Maintenance                          | 2,000.00  |                   |
| <b>Total 5930 · Rescue</b>                  |           | <b>6,000.00</b>   |
| 5940 · Hazardous Materials                  |           |                   |
| 5941 · Purchase                             | 5,000.00  |                   |
| 5942 · Maintenance                          | 2,000.00  |                   |
| <b>Total 5940 · Hazardous Materials</b>     |           | <b>7,000.00</b>   |
| 5950 · Fire Hydrants                        |           |                   |
| 5952 · Maintenance                          | 1,000.00  |                   |
| <b>Total 5950 · Fire Hydrants</b>           |           | <b>1,000.00</b>   |
| 5960 · Rehab/Food                           |           | 4,200.00          |
| <b>Total 5900 · Supplies</b>                |           | <b>59,200.00</b>  |
| <b>Total 5000 · EMEREGNCY SERVICES</b>      |           | <b>301,328.00</b> |
| 6000 · COMMUNITY RISK MANAGEMENT            |           |                   |
| 6100 · Fleet                                |           |                   |
| 6110 · FM 1 (former Command 2)              |           |                   |
| 6111 · Fuel                                 | 3,500.00  |                   |
| 6112 · Maintenance                          | 750.00    |                   |
| <b>Total 6110 · FM 1 (former Command 2)</b> |           | <b>4,250.00</b>   |
| 6120 · Fire Safety House                    |           |                   |
| 6122 · Maintenance                          | 1,000.00  |                   |
| <b>Total 6120 · Fire Safety House</b>       |           | <b>1,000.00</b>   |
| 6130 · Inspector 1                          |           |                   |
| 6131 · Fuel                                 | 3,500.00  |                   |
| 6132 · Maintenance                          | 750.00    |                   |
| <b>Total 6130 · Inspector 1</b>             |           | <b>4,250.00</b>   |
| <b>Total 6100 · Fleet</b>                   |           | <b>9,500.00</b>   |
| 6200 · Supplies                             |           |                   |
| 6210 · Community Services                   |           |                   |
| 6211 · Fire/Safety Education                | 6,000.00  |                   |

|   | <b>Oct '19 - Sep 20</b> |
|---|-------------------------|
| 6212 · Books & Manuals                          | 2,000.00                |
| 6214 · Citizens Fire Academy                    | 2,000.00                |
| <b>Total 6210 · Community Services</b>          | <b>10,000.00</b>        |
| 6220 · Fire Investigation                       |                         |
| 6221 · Purchase                                 | 4,000.00                |
| 6222 · Maintenance                              | 1,000.00                |
| <b>Total 6220 · Fire Investigation</b>          | <b>5,000.00</b>         |
| <b>Total 6200 · Supplies</b>                    | <b>15,000.00</b>        |
| 6300 · Insurance                                |                         |
| 6310 · Auto Liability                           | 1,000.00                |
| 6320 · Workers' Compensation                    | 2,145.00                |
| <b>Total 6300 · Insurance</b>                   | <b>3,145.00</b>         |
| <b>Total 6000 · COMMUNITY RISK MANAGEMENT</b>   | <b>27,645.00</b>        |
| <b>7000 · ADMINISTRATIVE SERVICES</b>           |                         |
| 7100 · Fleet                                    |                         |
| 7110 · Command 1                                |                         |
| 7111 · Fuel                                     | 3,500.00                |
| 7112 · Maintenance                              | 750.00                  |
| <b>Total 7110 · Command 1</b>                   | <b>4,250.00</b>         |
| 7120 · Command 2 (New)                          |                         |
| 7121 · Fuel                                     | 3,500.00                |
| 7122 · Maintenance                              | 750.00                  |
| <b>Total 7120 · Command 2 (New)</b>             | <b>4,250.00</b>         |
| <b>Total 7100 · Fleet</b>                       | <b>8,500.00</b>         |
| 7200 · Supplies                                 |                         |
| 7210 · Office Equipment/Supplies                |                         |
| 7211 · Purchases                                | 4,000.00                |
| 7212 · Maintenance                              | 1,000.00                |
| <b>Total 7210 · Office Equipment/Supplies</b>   | <b>5,000.00</b>         |
| 7220 · Computer Equipment/Supplies              |                         |
| 7221 · Purchases                                | 15,000.00               |
| 7222 · Maintenance                              | 1,000.00                |
| <b>Total 7220 · Computer Equipment/Supplies</b> | <b>16,000.00</b>        |
| 7230 · Honor Guard                              |                         |
| 7232 · Maintenance                              | 2,500.00                |
| <b>Total 7230 · Honor Guard</b>                 | <b>2,500.00</b>         |
| 7240 · Communications/Radios                    |                         |
| 7242 · Maintenance                              | 15,676.00               |
| <b>Total 7240 · Communications/Radios</b>       | <b>15,676.00</b>        |
| <b>Total 7200 · Supplies</b>                    | <b>39,176.00</b>        |
| 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                                  | 60,000.00               |
| <b>Total 7310 · Maintenance Contracts</b>       | <b>82,960.00</b>        |
| 7320 · Postage & Shipping                       |                         |
| 7321 · Postage                                  | 1,200.00                |
| 7322 · Shipping Services                        | 500.00                  |

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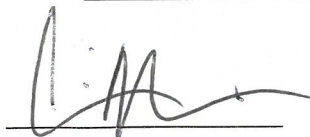
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| Total 7320 · Postage & Shipping              | 1,700.00   |
| <b>7330 · Dues &amp; Subscriptions</b>       |            |
| 7331 · IT Services                           |            |
| 7331.1 · FIREHOUSE                           | 850.00     |
| 7331.2 · Fire Marshal's Office               | 3,750.00   |
| 7331.3 · Power DMS                           | 1,500.00   |
| 7331.4 · CrewSense                           | 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     |
| <b>Total 7331 · IT Services</b>              | 59,010.00  |
| 7332 · Association Fees                      | 3,000.00   |
| 7333 · Advertisements & Notices              | 2,000.00   |
| 7334 · Newspaper & Magazines                 | 1,000.00   |
| <b>Total 7330 · Dues &amp; Subscriptions</b> | 65,010.00  |
| <b>7340 · Professional Services</b>          |            |
| 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                   | 12,375.00  |
| <b>Total 7344 · Consulting</b>               | 28,125.00  |
| 7345 · Architect/Engineer                    | 75,000.00  |
| <b>Total 7340 · Professional Services</b>    | 143,966.00 |
| <b>7350 · Tax Collection</b>                 |            |
| 7351 · Tax Collector                         | 7,015.00   |
| 7352 · Appraisal District                    | 17,710.00  |
| <b>Total 7350 · Tax Collection</b>           | 24,725.00  |
| <b>7360 · Insurance</b>                      |            |
| 7361 · Auto Liability                        | 1,000.00   |
| 7362 · Workers' Compensation                 | 2,145.00   |
| 7363 · Accident & Sickness                   | 11,500.00  |
| 7364 · Bond                                  | 2,375.00   |
| 7365 · Contingency                           | 10,000.00  |
| <b>Total 7360 · Insurance</b>                | 27,020.00  |
| <b>7370 · Utilities</b>                      |            |
| 7371 · Web Site                              | 1,130.00   |
| 7372 · Cellular Phone                        | 4,800.00   |
| <b>Total 7370 · Utilities</b>                | 5,930.00   |
| <b>7380 · Emergency Communications</b>       |            |
| 7381 · Radio Service Agreement               | 12,399.00  |
| <b>Total 7380 · Emergency Communications</b> | 12,399.00  |
| 7390 · Board Meetings / Other Meetings       | 1,000.00   |
| <b>Total 7300 · Contract Services</b>        | 364,710.00 |
| <b>Total 7000 · ADMINISTRATIVE SERVICES</b>  | 412,386.00 |
| <b>8000 · CAPITAL ACQUISITIONS</b>           |            |
| 8100 · Fire Apparatus                        |            |
| 8110 · New                                   | 7,000.00   |
| <b>Total 8100 · Fire Apparatus</b>           | 7,000.00   |
| 8300 · Communications Equipment              |            |
| 8310 · New                                   | 141,105.00 |

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|                                       |              |
|---------------------------------------|--------------|
| Total 8300 · Communications Equipment | 141,105.00   |
| 8400 · Furniture & Fixtures           |              |
| 8410 · New                            | 30,000.00    |
| Total 8400 · Furniture & Fixtures     | 30,000.00    |
| Total 8000 · CAPITAL ACQUISITIONS     | 178,105.00   |
| 9000 · DEBT SERVICE                   |              |
| 9100 · Fire Stations                  |              |
| 9110 · Principle                      |              |
| 9111 · Fire Station 1                 | 114,000.00   |
| 9112 · Fire Station 2                 | 244,521.00   |
| 9113 · Fire Station 3                 | 331,673.00   |
| Total 9110 · Principle                | 690,194.00   |
| 9120 · Interest                       |              |
| 9121 · Fire Station 1                 | 5,378.00     |
| 9122 · Fire Station 2                 | 138,626.00   |
| 9123 · Fire Station 3                 | 51,474.00    |
| Total 9120 · Interest                 | 195,478.00   |
| Total 9100 · Fire Stations            | 885,672.00   |
| 9200 · Fire Apparatus                 |              |
| 9210 · Principle                      |              |
| 9211-L · Ladder 1                     | 127,613.00   |
| 9212-E · Engine 2                     | 70,890.00    |
| 9213-E · Engine 3                     | 70,890.00    |
| Total 9210 · Principle                | 269,393.00   |
| 9220 · Interest                       |              |
| 9221-L · Ladder 1                     | 55,100.00    |
| 9222-E · Engine 2                     | 20,947.00    |
| 9223-E · Engine 3                     | 20,947.00    |
| Total 9220 · Interest                 | 96,994.00    |
| Total 9200 · Fire Apparatus           | 366,387.00   |
| 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                      | 109,000.00   |
| 9520 · Interest                       | 5,097.00     |
| Total 9500 · Building Addition        | 114,097.00   |
| Total 9000 · DEBT SERVICE             | 1,410,144.00 |
| Total Expense                         | 6,114,954.00 |
| Net Income                            | 0.00         |



Bill Brown



Butch Miller



Dan Hejl



Garry Guthrie



Anne Cano