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Cash Basis

**Hutto Fire Rescue/ Williamson Co ESD #3**  
**Profit & Loss Budget Overview**  
October 2013 through September 2014

	<u>Oct '13 - Sep 14</u>
<b>Income</b>	
<b>4000 - REVENUE</b>	
<b>4100 - Tax Collections</b>	
4110 - Current Property Tax	1,470,597.00
4120 - Delinquent Property Tax	6,000.00
4130 - Property Tax Penalty	5,000.00
<b>Total 4100 - Tax Collections</b>	<u>1,481,597.00</u>
<b>4200 - Interlocals</b>	
4210 - City of Hutto	105,000.00
4220 - Williamson County	33,000.00
<b>Total 4200 - Interlocals</b>	<u>138,000.00</u>
<b>4300 - Billing</b>	
4310 - Cost Recovery	30,000.00
4320 - Plan Review	8,000.00
4330 - Inspections	2,000.00
<b>Total 4300 - Billing</b>	<u>40,000.00</u>
<b>4800 - Interest Income</b>	8,000.00
<b>4900 - General Reserve</b>	
4920 - Personnel	78,702.00
<b>Total 4900 - General Reserve</b>	<u>78,702.00</u>
<b>Total 4000 - REVENUE</b>	<u>1,746,299.00</u>
<b>Total Income</b>	<u>1,746,299.00</u>
<b>Gross Profit</b>	1,746,299.00
<b>Expense</b>	
<b>5000 - HUMAN RESOURCES</b>	
<b>5100 - Payroll</b>	
5110 - Firefighters (Full-Time)	560,719.00
5120 - Firefighters (Part-Time)	218,000.00
5130 - Fire Inspector (Part-Time)	32,000.00
5140 - Fire Chief (Full-Time)	88,252.00
5150 - Administrator (Full-Time)	45,256.00
<b>Total 5100 - Payroll</b>	<u>944,227.00</u>
<b>5200 - Payroll Taxes</b>	
5210 - Social Security	58,542.00
5220 - Medicare	13,691.00
5230 - Texas Unemployment	9,000.00
<b>Total 5200 - Payroll Taxes</b>	<u>81,233.00</u>
<b>5300 - Benefits</b>	
5310 - Medical	165,688.00

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	<u>Oct '13 - Sep 14</u>
5320 - Dental	17,676.00
5330 - Retirement	52,466.00
5340 - Vision	3,816.00
5350 - Longevity	11,305.00
5360 - Certification/Education	7,000.00
<b>Total 5300 - Benefits</b>	<b>257,951.00</b>
5400 - Professional Development	
5410 - Fire Training	9,000.00
5420 - EMS Training	1,000.00
5440 - Conference Attendance	1,500.00
5450 - Firefighter Certifications	1,500.00
<b>Total 5400 - Professional Development</b>	<b>13,000.00</b>
5500 - Health and Wellness	
5510 - Medical Exams	4,300.00
5520 - Member Assistance Program	1,500.00
<b>Total 5500 - Health and Wellness</b>	<b>5,800.00</b>
5600 - SAFER	
5610 - Payroll - Firefighters	0.00
5620 - Overtime - Firefighters	0.00
5630 - Social Security - Firefighters	0.00
5640 - Medicare - Firefighters	0.00
5650 - Medical - Firefighters	0.00
5660 - Dental - Firefighters	0.00
5670 - Retirement - Firefighters	0.00
5680 - Texas Unemployment	0.00
5690 - Longevity	0.00
5690A - Certification/Education	0.00
<b>Total 5600 - SAFER</b>	<b>0.00</b>
<b>Total 5000 - HUMAN RESOURCES</b>	<b>1,302,211.00</b>
6000 - SUPPLIES	
6100 - Fleet	
6110 - Engine 1	
6111 - Fuel	6,000.00
6112 - Maintenance	2,000.00
<b>Total 6110 - Engine 1</b>	<b>8,000.00</b>
6120 - Engine 2	
6121 - Fuel	6,000.00
6122 - Maintenance	5,000.00
<b>Total 6120 - Engine 2</b>	<b>11,000.00</b>
6130 - Brush 1	
6131 - Fuel	1,000.00

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	<u>Oct '13 - Sep 14</u>
6132 · Maintenance	600.00
<b>Total 6130 · Brush 1</b>	<b>1,600.00</b>
<b>6140 · Brush 2</b>	
6141 · Fuel	1,000.00
6142 · Maintenance	500.00
<b>Total 6140 · Brush 2</b>	<b>1,500.00</b>
<b>6150 · Squad 1</b>	
6151 · Fuel	500.00
6152 · Maintenance	500.00
<b>Total 6150 · Squad 1</b>	<b>1,000.00</b>
<b>6160 · Command 1</b>	
6161 · Fuel	3,500.00
6162 · Maintenance	500.00
<b>Total 6160 · Command 1</b>	<b>4,000.00</b>
<b>6170 · Command 2</b>	
6171 · Fuel	3,000.00
6172 · Maintenance	500.00
<b>Total 6170 · Command 2</b>	<b>3,500.00</b>
<b>6180 · Tender 1</b>	
6181 · Fuel	600.00
6182 · Maintenance	1,000.00
<b>Total 6180 · Tender 1</b>	<b>1,600.00</b>
<b>Total 6100 · Fleet</b>	<b>32,200.00</b>
<b>6200 · Emergency Equipment/Supplies</b>	
<b>6210 · Fire</b>	
6211 · Purchases	8,000.00
6212 · Maintenance	3,000.00
<b>Total 6210 · Fire</b>	<b>11,000.00</b>
<b>6220 · Medical</b>	
6221 · Purchases	1,500.00
6222 · Maintenance	0.00
<b>Total 6220 · Medical</b>	<b>1,500.00</b>
<b>6230 · Rescue</b>	
6231 · Purchases	1,000.00
6232 · Maintenance	0.00
<b>Total 6230 · Rescue</b>	<b>1,000.00</b>
<b>Total 6200 · Emergency Equipment/Supplies</b>	<b>13,500.00</b>

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	<u>Oct '13 - Sep 14</u>
<b>6300 - Facilities</b>	
6310 - Building Maintenance	8,000.00
6340 - Janitorial Supplies	4,000.00
6350 - Station Supplies	3,200.00
<b>Total 6300 - Facilities</b>	<u>15,200.00</u>
<b>6400 - Clothing</b>	
6410 - PPE	
6411 - Purchases	14,000.00
6412 - Maintenance	8,500.00
<b>Total 6410 - PPE</b>	<u>22,500.00</u>
6420 - Uniforms	
6421 - Purchases	5,000.00
6422 - Maintenance	0.00
<b>Total 6420 - Uniforms</b>	<u>5,000.00</u>
<b>Total 6400 - Clothing</b>	27,500.00
<b>6500 - Office Equipment/Supplies</b>	
6510 - Purchases	3,000.00
6520 - Maintenance	500.00
<b>Total 6500 - Office Equipment/Supplies</b>	<u>3,500.00</u>
<b>6600 - Computer Equipment/Supplies</b>	
6610 - Purchases	7,000.00
6620 - Maintenance	1,000.00
<b>Total 6600 - Computer Equipment/Supplies</b>	<u>8,000.00</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>6800 - Communications/Radios</b>	
6810 - Purchases	2,156.00
6820 - Maintenance	2,492.00
<b>Total 6800 - Communications/Radios</b>	<u>4,648.00</u>
<b>6900 - General Supplies</b>	
6910 - Food/Rehab	2,000.00
<b>Total 6900 - General Supplies</b>	<u>2,000.00</u>
<b>Total 6000 - SUPPLIES</b>	111,548.00
<b>7000 - CONTRACT SERVICES</b>	
7100 - Maintenance Contracts	
7110 - Breathing Air Compressor	1,950.00

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	<u>Oct '13 - Sep 14</u>
7120 - Rescue Tool	1,000.00
7130 - Ladder Testing	400.00
7140 - SCBA Testing	1,800.00
7150 - HazMat Monitors	1,100.00
7160 - HVAC	0.00
<b>Total 7100 - Maintenance Contracts</b>	<b>6,250.00</b>
7200 - Postage and Shipping	
7210 - Postage	600.00
<b>Total 7200 - Postage and Shipping</b>	<b>600.00</b>
7300 - Dues & Subscriptions	
7310 - Visionary/Firehouse Software	1,300.00
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>6,300.00</b>
7400 - Professional Services	
7410 - Attorney	5,000.00
7420 - Accounting	5,000.00
7430 - Payroll Clerk	9,100.00
<b>Total 7400 - Professional Services</b>	<b>19,100.00</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	9,535.00
7620 - Casualty & Commercial	8,322.00
7630 - Workers' Compensation	21,012.00
7640 - Accident & Sickness	5,500.00
7650 - Bond	1,555.00
7660 - Contingency	5,000.00
<b>Total 7600 - Insurance</b>	<b>50,924.00</b>
7700 - Utilities	
7710 - Electricity	11,000.00
7720 - Gas	1,681.00
7730 - Water/Sewer	6,325.00
7740 - Trash	1,155.00
7750 - Cable/Internet/Telephone	4,000.00
7760 - Website	1,000.00
7770 - Cellular Phone	5,000.00
<b>Total 7700 - Utilities</b>	<b>30,161.00</b>

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	Oct '13 - Sep 14
7800 - Emergency Communications	
7810 - Radio Service Agreement	8,470.00
Total 7800 - Emergency Communications	8,470.00
Total 7000 - CONTRACT SERVICES	137,805.00
8000 - CAPITAL ACQUISITIONS	
8100 - Fire Apparatus	
8110 - New	0.00
8120 - Additions/Modifications	0.00
Total 8100 - Fire Apparatus	0.00
8200 - Fire Equipment	
8210 - New	0.00
Total 8200 - Fire Equipment	0.00
8300 - Communications Equipment	
8310 - New	0.00
Total 8300 - Communications Equipment	0.00
8400 - Furniture/Fixtures	
8410 - New	0.00
Total 8400 - Furniture/Fixtures	0.00
8500 - Fire Station Appliances	
8510 - New	0.00
Total 8500 - Fire Station Appliances	0.00
Total 8000 - CAPITAL ACQUISITIONS	0.00
9000 - DEBT SERVICES	
9100 - Fire Station #1	
9110 - Principle	90,417.00
9120 - Interest	40,456.00
Total 9100 - Fire Station #1	130,873.00
9200 - Fire Apparatus	
9210 - Principle	45,862.00
9220 - Interest	13,500.00
Total 9200 - Fire Apparatus	59,362.00
9300 - Fire Equipment	
9310 - Principle	0.00
9320 - Interest	0.00
Total 9300 - Fire Equipment	0.00
9400 - Communications Equipment	
9410 - Principle	0.00

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	<u>Oct '13 - Sep 14</u>
9420 - Interest	0.00
<b>Total 9400 - Communications Equipment</b>	<b>0.00</b>
9500 - Copier Lease	
9501 - Principle	4,500.00
9502 - Interest	0.00
<b>Total 9500 - Copier Lease</b>	<b>4,500.00</b>
<b>Total 9000 - DEBT SERVICES</b>	<b>194,735.00</b>
<b>Total Expense</b>	<b>1,746,299.00</b>
<b>Net Income</b>	<b>0.00</b>