

Hutto Fire Rescue/ Williamson Co ESD #3
FY14-15 Adopted Budget
\$0.10 per \$100 Valuation

Oct '14 - Sep 15

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| Income | |
| 4000 - REVENUE | |
| 4100 - Tax Collections | |
| 4110 - Current Property Tax | 1,688,874.00 |
| 4120 - Delinquent Property Tax | 6,000.00 |
| 4130 - Property Tax Penalty | 5,000.00 |
| Total 4100 - Tax Collections | 1,699,874.00 |
| 4200 - Interlocals | |
| 4210 - City of Hutto | 105,000.00 |
| 4220 - Williamson County | 28,000.00 |
| Total 4200 - Interlocals | 133,000.00 |
| 4300 - Billing | |
| 4310 - Cost Recovery | 30,000.00 |
| 4320 - Plan Review | 8,000.00 |
| 4330 - Inspections | 2,000.00 |
| Total 4300 - Billing | 40,000.00 |
| 4600 - Surplus Property Sales | 10,000.00 |
| 4800 - Interest Income | 8,000.00 |
| 4900 - General Reserve | |
| 4930 - Apparatus | 15,000.00 |
| Total 4900 - General Reserve | 15,000.00 |
| Total 4000 - REVENUE | 1,905,874.00 |
| Total Income | 1,905,874.00 |
| Gross Profit | 1,905,874.00 |
| Expense | |
| 5000 - HUMAN RESOURCES | |
| 5100 - Payroll | |
| 5110 - Firefighters (Full-Time) | 574,737.00 |
| 5120 - Firefighters (Part-Time) | 218,000.00 |
| 5130 - Fire Inspector (Part-Time) | 32,000.00 |
| 5140 - Fire Chief (Full-Time) | 90,458.00 |
| 5150 - Administrator (Full-Time) | 46,387.00 |
| Total 5100 - Payroll | 961,582.00 |
| 5200 - Payroll Taxes | |
| 5210 - Social Security | 62,099.00 |
| 5220 - Medicare | 14,523.00 |
| 5230 - Texas Unemployment | 9,000.00 |
| Total 5200 - Payroll Taxes | 85,622.00 |
| 5300 - Benefits | |
| 5310 - Medical | 165,688.00 |
| 5320 - Dental | 18,914.00 |
| 5330 - Retirement | 52,466.00 |
| 5340 - Vision | 3,816.00 |
| 5350 - Longevity | 18,000.00 |
| 5360 - Certification/Education | 22,000.00 |
| Total 5300 - Benefits | 280,884.00 |
| 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 |
| Total 5400 - Professional Development | 13,000.00 |

| | <u>Oct '14 - Sep 15</u> |
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| 5500 - Health and Wellness | |
| 5510 - Medical Exams | 12,000.00 |
| 5520 - Member Assistance Program | 1,500.00 |
| Total 5500 - Health and Wellness | <u>13,500.00</u> |
| Total 5000 - HUMAN RESOURCES | 1,354,588.00 |
| 6000 - SUPPLIES | |
| 6100 - Fleet | |
| 6110 - Engine 1 | |
| 6111 - Fuel | 8,000.00 |
| 6112 - Maintenance | 3,500.00 |
| Total 6110 - Engine 1 | <u>11,500.00</u> |
| 6120 - Engine 2 | |
| 6121 - Fuel | 8,000.00 |
| 6122 - Maintenance | 5,000.00 |
| Total 6120 - Engine 2 | <u>13,000.00</u> |
| 6130 - Brush 1 | |
| 6131 - Fuel | 1,500.00 |
| 6132 - Maintenance | 1,000.00 |
| Total 6130 - Brush 1 | <u>2,500.00</u> |
| 6140 - Brush 2 | |
| 6141 - Fuel | 1,500.00 |
| 6142 - Maintenance | 1,000.00 |
| Total 6140 - Brush 2 | <u>2,500.00</u> |
| 6150 - Squad 1 | |
| 6151 - Fuel | 500.00 |
| 6152 - Maintenance | 500.00 |
| Total 6150 - Squad 1 | <u>1,000.00</u> |
| 6160 - Command 1 | |
| 6161 - Fuel | 3,500.00 |
| 6162 - Maintenance | 750.00 |
| Total 6160 - Command 1 | <u>4,250.00</u> |
| 6170 - Command 2 | |
| 6171 - Fuel | 3,000.00 |
| 6172 - Maintenance | 750.00 |
| Total 6170 - Command 2 | <u>3,750.00</u> |
| 6180 - Tender 1 | |
| 6181 - Fuel | 600.00 |
| 6182 - Maintenance | 1,000.00 |
| Total 6180 - Tender 1 | <u>1,600.00</u> |
| Total 6100 - Fleet | 40,100.00 |
| 6200 - Emergency Equipment/Supplies | |
| 6210 - Fire | |
| 6211 - Purchases | 8,000.00 |
| 6212 - Maintenance | 3,000.00 |
| Total 6210 - Fire | <u>11,000.00</u> |
| 6220 - Medical | |
| 6221 - Purchases | 1,500.00 |
| 6222 - Maintenance | 0.00 |
| Total 6220 - Medical | <u>1,500.00</u> |

Oct '14 - Sep 15

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| 6230 - Rescue | | |
| 6231 - Purchases | 1,000.00 | |
| 6232 - Maintenance | 0.00 | |
| Total 6230 - Rescue | 1,000.00 | |
| Total 6200 - Emergency Equipment/Supplies | | 13,500.00 |
| 6300 - Facilities | | |
| 6310 - Building Maintenance | 8,200.00 | |
| 6340 - Janitorial Supplies | 4,100.00 | |
| 6350 - Station Supplies | 3,280.00 | |
| Total 6300 - Facilities | 15,580.00 | |
| 6400 - Clothing | | |
| 6410 - PPE | | |
| 6411 - Purchases | 14,500.00 | |
| 6412 - Maintenance | 9,000.00 | |
| Total 6410 - PPE | 23,500.00 | |
| 6420 - Uniforms | | |
| 6421 - Purchases | 9,000.00 | |
| 6422 - Maintenance | 0.00 | |
| Total 6420 - Uniforms | 9,000.00 | |
| 6430 - Honor Guard | | |
| 6431 - Purchases | 0.00 | |
| 6432 - Maintenance | 2,500.00 | |
| Total 6430 - Honor Guard | 2,500.00 | |
| Total 6400 - Clothing | | 35,000.00 |
| 6500 - Office Equipment/Supplies | | |
| 6510 - Purchases | 3,230.00 | |
| 6520 - Maintenance | 550.00 | |
| Total 6500 - Office Equipment/Supplies | 3,780.00 | |
| 6600 - Computer Equipment/Supplies | | |
| 6610 - Purchases | 8,615.00 | |
| 6620 - Maintenance | 1,078.00 | |
| Total 6600 - Computer Equipment/Supplies | 9,693.00 | |
| 6700 - Community Services | | |
| 6710 - Fire/Safety Education | 4,000.00 | |
| 6720 - Books & Manuals | 1,000.00 | |
| Total 6700 - Community Services | 5,000.00 | |
| 6800 - Communications/Radios | | |
| 6810 - Purchases | 2,240.00 | |
| 6820 - Maintenance | 2,492.00 | |
| Total 6800 - Communications/Radios | 4,732.00 | |
| 6900 - General Supplies | | |
| 6910 - Food/Rehab | 3,000.00 | |
| Total 6900 - General Supplies | 3,000.00 | |
| Total 6000 - SUPPLIES | | 130,385.00 |
| 7000 - CONTRACT SERVICES | | |
| 7100 - Maintenance Contracts | | |
| 7110 - Breathing Air Compressor | 1,950.00 | |
| 7120 - Rescue Tool | 1,000.00 | |
| 7130 - Ladder Testing | 400.00 | |
| 7140 - SCBA Testing | 1,800.00 | |
| 7150 - HazMat Monitors | 1,100.00 | |
| Total 7100 - Maintenance Contracts | 6,250.00 | |

Oct '14 - Sep 15

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| 7200 | Postage and Shipping | | |
| | 7210 - Postage | 600.00 | |
| | Total 7200 - Postage and Shipping | | 600.00 |
| 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 | |
| | Total 7300 - Dues & Subscriptions | | 6,300.00 |
| 7400 | Professional Services | | |
| | 7410 - Attorney | 5,000.00 | |
| | 7420 - Accounting | 5,000.00 | |
| | 7430 - Payroll Clerk | 9,100.00 | |
| | Total 7400 - Professional Services | | 19,100.00 |
| 7500 | Tax Collection | | |
| | 7510 - Tax Collector | 3,000.00 | |
| | 7520 - Appraisal District | 13,000.00 | |
| | Total 7500 - Tax Collection | | 16,000.00 |
| 7600 | Insurance | | |
| | 7610 - Auto Liability | 8,600.00 | |
| | 7620 - Casualty & Commercial | 10,521.00 | |
| | 7630 - Workers' Compensation | 27,000.00 | |
| | 7640 - Accident & Sickness | 5,500.00 | |
| | 7650 - Bond | 1,555.00 | |
| | 7660 - Contingency | 5,000.00 | |
| | Total 7600 - Insurance | | 58,176.00 |
| 7700 | Utilities | | |
| | 7710 - Electricity | 12,054.00 | |
| | 7720 - Gas | 3,000.00 | |
| | 7730 - Water/Sewer | 6,325.00 | |
| | 7740 - Trash | 1,184.00 | |
| | 7750 - Cable/Internet/Telephone | 8,000.00 | |
| | 7760 - Website | 1,076.00 | |
| | 7770 - Cellular Phone | 5,169.00 | |
| | Total 7700 - Utilities | | 36,808.00 |
| 7800 | Emergency Communications | | |
| | 7810 - Radio Service Agreement | 9,317.00 | |
| | Total 7800 - Emergency Communications | | 9,317.00 |
| Total 7000 - CONTRACT SERVICES | | | 152,551.00 |
| 8000 | CAPITAL ACQUISITIONS | | |
| 8100 | Fire Apparatus | | |
| | 8110 - New | 50,000.00 | |
| | 8120 - Additions/Modifications | 0.00 | |
| | Total 8100 - Fire Apparatus | | 50,000.00 |
| 8200 | Fire Equipment | | |
| | 8210 - New | 38,450.00 | |
| | Total 8200 - Fire Equipment | | 38,450.00 |
| 8300 | Communications Equipment | | |
| | 8310 - New | 5,000.00 | |
| | Total 8300 - Communications Equipment | | 5,000.00 |
| 8500 | Fire Station Appliance/Equip | | |
| | 8510 - New | 2,000.00 | |
| | Total 8500 - Fire Station Appliance/Equip | | 2,000.00 |
| Total 8000 - CAPITAL ACQUISITIONS | | | 95,450.00 |

| | <u>Oct '14 - Sep 15</u> |
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| 9000 - DEBT SERVICES | |
| 9100 - Fire Station #1 | |
| 9110 - Principle | 93,247.00 |
| 9120 - Interest | 37,626.00 |
| Total 9100 - Fire Station #1 | <u>130,873.00</u> |
| 9200 - Fire Apparatus | |
| 9210 - Principle | 33,161.00 |
| 9220 - Interest | 4,366.00 |
| Total 9200 - Fire Apparatus | <u>37,527.00</u> |
| 9500 - Copier Lease | |
| 9501 - Principle | 4,500.00 |
| Total 9500 - Copier Lease | <u>4,500.00</u> |
| Total 9000 - DEBT SERVICES | <u>172,900.00</u> |
| Total Expense | <u>1,905,874.00</u> |
| Net Income | <u><u>0.00</u></u> |