

Hutto Fire Rescue/ Williamson Co ESD #3
Adopted FY15-16 Budget
\$0.10 per \$100 valuation

Oct '15 - Sep 16

Income		
4000 · REVENUE		
4100 · Tax Collections		
4110 · Current Property Tax	1,968,834.00	
4120 · Delinquent Property Tax	6,000.00	
4130 · Property Tax Penalty	5,000.00	
Total 4100 · Tax Collections		1,979,834.00
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	20,000.00	
4320 · Plan Review	8,000.00	
4330 · Inspections	2,000.00	
Total 4300 · Billing		30,000.00
4800 · Interest Income		8,000.00
Total 4000 · REVENUE		2,150,834.00
Total Income		2,150,834.00
Gross Profit		2,150,834.00
Expense		
5000 · HUMAN RESOURCES		
5100 · Payroll		
5110 · Firefighters (Full-Time)		
5111 · Regular	720,946.00	
5112 · Overtime	115,010.00	
Total 5110 · Firefighters (Full-Time)		835,956.00
5120 · Firefighters (Part-Time)	115,989.00	
5130 · Fire Inspector (Part-Time)	32,000.00	
5140 · Fire Chief (Full-Time)	97,242.00	
5150 · Administrator (Full-Time)	51,430.00	
Total 5100 · Payroll		1,132,617.00
5200 · Payroll Taxes		
5210 · Social Security	73,012.00	
5220 · Medicare	17,075.00	
5230 · Texas Unemployment	9,000.00	
Total 5200 · Payroll Taxes		99,087.00
5300 · Benefits		
5310 · Medical	201,000.00	
5320 · Dental	22,156.00	
5330 · Retirement	66,252.00	
5340 · Vision	4,470.00	
5350 · Longevity	18,450.00	
5360 · Certification/Education	22,550.00	
5370 · 100 Club of Central Texas	1,000.00	
Total 5300 · Benefits		335,878.00
5400 · Professional Development		
5410 · Fire Training	12,000.00	
5420 · EMS Training	1,000.00	
5440 · Conference Attendance	1,500.00	
5450 · Firefighter Certifications	2,000.00	
5460 · Travel	1,000.00	
Total 5400 · Professional Development		17,500.00
5500 · Health and Wellness		
5510 · Medical Exams	12,000.00	
5520 · Member Assistance Program	1,500.00	
		1,500.00

	<u>Oct '15 - Sep 16</u>
Total 5500 · Health and Wellness	<u>13,500.00</u>
Total 5000 · HUMAN RESOURCES	1,598,582.00
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>
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	3,500.00
6172 · Maintenance	750.00
Total 6170 · Command 2	<u>4,250.00</u>
6180 · Tender 1	
6181 · Fuel	1,000.00
6182 · Maintenance	1,000.00
Total 6180 · Tender 1	<u>2,000.00</u>
Total 6100 · Fleet	40,000.00
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>
6230 · Rescue	
6231 · Purchases	1,000.00
6232 · Maintenance	0.00
Total 6230 · Rescue	<u>1,000.00</u>
Total 6200 · Emergency Equipment/Supplies	13,500.00
6300 · Facilities	
6310 · Building Maintenance	8,200.00
6340 · Janitorial Supplies	6,000.00
6350 · Station Supplies	6,102.00
Total 6300 · Facilities	<u>20,302.00</u>
6400 · Clothing	

Oct '15 - Sep 16

6410 · PPE		
6411 · Purchases	14,500.00	
6412 · Maintenance	9,000.00	
Total 6410 · PPE		23,500.00
6420 · Uniforms		
6421 · Purchases	20,000.00	
6422 · Maintenance	0.00	
Total 6420 · Uniforms		20,000.00
6430 · Honor Guard		
6431 · Purchases	0.00	
6432 · Maintenance	2,500.00	
Total 6430 · Honor Guard		2,500.00
Total 6400 · Clothing		46,000.00
6500 · Office Equipment/Supplies		
6510 · Purchases	3,311.00	
6520 · Maintenance	564.00	
Total 6500 · Office Equipment/Supplies		3,875.00
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	2,296.00	
6820 · Maintenance	2,554.00	
Total 6800 · Communications/Radios		4,850.00
6900 · General Supplies		
6910 · Food/Rehab	3,000.00	
6920 · Fire Hydrant Maintenance	500.00	
Total 6900 · General Supplies		3,500.00
Total 6000 · SUPPLIES		146,720.00
7000 · CONTRACT SERVICES		
7100 · Maintenance Contracts		
7110 · Breathing Air Compressor	1,250.00	
7120 · Rescue Tool	1,000.00	
7130 · Ladder Testing	400.00	
7140 · SCBA Testing	1,800.00	
7150 · HazMat Monitors	1,600.00	
Total 7100 · Maintenance Contracts		6,050.00
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	

	<u>Oct '15 - Sep 16</u>
7440 · Consulting	10,000.00
Total 7400 · Professional Services	29,100.00
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	7,500.00
7620 · Casualty & Commercial	13,120.00
7630 · Workers' Compensation	29,000.00
7640 · Accident & Sickness	5,500.00
7650 · Bond	2,375.00
7660 · Contingency	5,000.00
Total 7600 · Insurance	62,495.00
7700 · Utilities	
7710 · Electricity	12,355.00
7720 · Gas	3,075.00
7730 · Water/Sewer	6,483.00
7740 · Trash	1,213.00
7750 · Cable/Internet/Telephone	8,200.00
7760 · Website	1,103.00
7770 · Cellular Phone	5,298.00
Total 7700 · Utilities	37,727.00
7800 · Emergency Communications	
7810 · Radio Service Agreement	10,248.00
Total 7800 · Emergency Communications	10,248.00
Total 7000 · CONTRACT SERVICES	168,520.00
8000 · CAPITAL ACQUISITIONS	
8100 · Fire Apparatus	
8110 · New	0.00
Total 8100 · Fire Apparatus	0.00
8200 · Fire Equipment	
8210 · New	8,000.00
Total 8200 · Fire Equipment	8,000.00
8300 · Communications Equipment	
8310 · New	0.00
Total 8300 · Communications Equipment	0.00
8500 · Fire Station Appliance/Equip	
8510 · New	6,200.00
Total 8500 · Fire Station Appliance/Equip	6,200.00
Total 8000 · CAPITAL ACQUISITIONS	14,200.00
9000 · DEBT SERVICES	
9100 · Fire Station #1	
9110 · Principle	96,071.00
9120 · Interest	34,802.00
Total 9100 · Fire Station #1	130,873.00
9200 · Fire Apparatus	
9210 · Principle	33,668.00
9220 · Interest	3,859.00
Total 9200 · Fire Apparatus	37,527.00
9400 · Communications Equipment	
9410 · Principle	40,412.00
9420 · Interest	8,500.00
Total 9400 · Communications Equipment	48,912.00

	<u>Oct '15 - Sep 16</u>
9500 - Copier Lease	
9501 - Principle	5,500.00
Total 9500 - Copier Lease	<u>5,500.00</u>
Total 9000 - DEBT SERVICES	<u>222,812.00</u>
Total Expense	<u>2,150,834.00</u>
Net Income	<u><u>0.00</u></u>

Bill Brown, President

September 10, 2015