

**WCESD3/Hutto Fire Rescue**  
**FY2020-2021 Approved Budget**  
**\$0.10 / \$100 Valuation**

	Oct '20 - Sep 21
<b>Income</b>	
<b>3000 · REVENUES</b>	
<b>3100 · Tax Collections</b>	
3110 · Current Property Tax	3,933,963.00
3120 · Delinquent Property Tax	6,000.00
3130 · Property Tax Penalty	5,000.00
3140 · Current Sales & Use Tax	2,537,246.00
<b>Total 3100 · Tax Collections</b>	6,482,209.00
<b>3200 · Interlocal Agreements</b>	
3220 · Williamson County	34,000.00
<b>Total 3200 · Interlocal Agreements</b>	34,000.00
<b>3300 · Billing</b>	
3310 · Cost Recovery	20,000.00
3320 · Plan Reviews	20,000.00
3330 · Inspections	6,000.00
<b>Total 3300 · Billing</b>	46,000.00
3500 · Reserve	100,000.00
3800 · Interest Income	25,000.00
<b>Total 3000 · REVENUES</b>	6,687,209.00
<b>Total Income</b>	6,687,209.00
<b>Gross Profit</b>	6,687,209.00
<b>Expense</b>	
<b>4000 · HUMAN RESOURCES</b>	
<b>4100 · Payroll</b>	
<b>4110 · Emergency Services</b>	
<b>4111 · Firefighters</b>	
4111.1 · Regular	890,868.00
4111.2 · Overtime	40,000.00
<b>Total 4111 · Firefighters</b>	930,868.00
<b>4112 · FADO</b>	
4112.1 · Regular	542,974.00
4112.2 · Overtime	40,000.00
<b>Total 4112 · FADO</b>	582,974.00
<b>4113 · Fire Lieutenants</b>	
4113.1 · Regular	408,416.00
4113.2 · Overtime	30,000.00
<b>Total 4113 · Fire Lieutenants</b>	438,416.00
<b>4114 · Fire Captains</b>	
4114.1 · Regular	289,085.00
4114.2 · Overtime	20,000.00
<b>Total 4114 · Fire Captains</b>	309,085.00
<b>Total 4110 · Emergency Services</b>	2,261,343.00
<b>4120 · Community Risk Management</b>	
4121 · Fire Marshal	94,398.00
<b>4122 · Fire Inspectors</b>	
4122.1 · Regular	62,977.00
4122.2 · Overtime	5,000.00
<b>Total 4122 · Fire Inspectors</b>	67,977.00
<b>Total 4120 · Community Risk Management</b>	162,375.00
<b>4130 · Administrative Services</b>	
4131 · Fire Chief	131,032.00
4132 · Assistant Fire Chief	122,031.00
4133 · Administrator	76,697.00
4134 · Clerk	

	<u>Oct '20 - Sep 21</u>
4134.1 · Regular	25,000.00
<b>Total 4134 · Clerk</b>	<b>25,000.00</b>
4135 · Training Officer (Captain)	
4135.1 · Regular	93,715.00
4135.2 · Overtime	5,000.00
<b>Total 4135 · Training Officer (Captain)</b>	<b>98,715.00</b>
<b>Total 4130 · Administrative Services</b>	<b>453,475.00</b>
<b>Total 4100 · Payroll</b>	<b>2,877,193.00</b>
4200 · Payroll Taxes	
4210 · Social Security	185,656.00
4220 · Medicare	43,420.00
4230 · Texas Unemployment	9,000.00
<b>Total 4200 · Payroll Taxes</b>	<b>238,076.00</b>
4300 · Benefits	
4310 · Medical	489,191.00
4320 · Dental	45,460.00
4330 · Retirement	297,291.00
4340 · Vision	8,999.00
4350 · Longevity	65,690.00
4360 · Certification/Education	51,575.00
4370 · 100 Club of Central Texas	10,000.00
<b>Total 4300 · Benefits</b>	<b>968,206.00</b>
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	4,000.00
4460 · Certifications	3,775.00
4470 · Travel	4,000.00
4490 · Recruitment	250.00
<b>Total 4400 · Professional Development</b>	<b>62,025.00</b>
4500 · Health & Wellness	
4510 · Medical Exams	50,000.00
4520 · Member Assistance Program	4,500.00
<b>Total 4500 · Health &amp; Wellness</b>	<b>54,500.00</b>
4700 · Clothing	
4710 · PPE	
4711 · Purchase	56,830.00
4712 · Maintenance	25,047.00
<b>Total 4710 · PPE</b>	<b>81,877.00</b>
4720 · Uniforms	
4721 · Purchase	35,000.00
<b>Total 4720 · Uniforms</b>	<b>35,000.00</b>
<b>Total 4700 · Clothing</b>	<b>116,877.00</b>
<b>Total 4000 · HUMAN RESOURCES</b>	<b>4,316,877.00</b>
5000 · EMEREGNCY SERVICES	
5100 · Fire Station #1	
5110 · Fleet	
5111 · Ladder	
5111.1 · Fuel	8,000.00
5111.2 · Maintenance	5,000.00
<b>Total 5111 · Ladder</b>	<b>13,000.00</b>
5112 · Brush 1	

	<u>Oct '20 - Sep 21</u>
5112.1 · Fuel	1,500.00
5112.2 · Maintenance	1,000.00
<b>Total 5112 · Brush 1</b>	<u>2,500.00</u>
<b>5113 · Tender 1</b>	
5113.1 · Fuel	1,000.00
5113.2 · Maintenance	1,500.00
<b>Total 5113 · Tender 1</b>	<u>2,500.00</u>
<b>5114 · Utility 1</b>	
5114.1 · Fuel	500.00
5114.2 · Maintenance	500.00
<b>Total 5114 · Utility 1</b>	<u>1,000.00</u>
<b>5115 · Engine 1</b>	
5115.1 · Fuel	8,000.00
5115.2 · Maintenance	5,000.00
<b>Total 5115 · Engine 1</b>	<u>13,000.00</u>
<b>5116 · ATV 1</b>	
5116.1 · Fuel	250.00
<b>Total 5116 · ATV 1</b>	<u>250.00</u>
<b>Total 5110 · Fleet</b>	32,250.00
<b>5120 · Small Tools/Equipment</b>	
5121 · Fuel	263.00
<b>Total 5120 · Small Tools/Equipment</b>	<u>263.00</u>
<b>5130 · Facilities</b>	
5131 · Building Maintenance	11,175.00
5132 · Building Modifications	7,500.00
5134 · Janitorial Supplies	6,623.00
5135 · Station Supplies	6,736.00
<b>Total 5130 · Facilities</b>	<u>32,034.00</u>
<b>5140 · Utilities</b>	
5141 · Electricity	13,979.00
5142 · Gas	3,480.00
5143 · Water/Sewer	7,334.00
5144 · Trash	1,372.00
5145 · Cable/Internet	2,214.00
5146 · Telephone	0.00
<b>Total 5140 · Utilities</b>	<u>28,379.00</u>
<b>5150 · Insurance</b>	
5151 · Auto Liability	2,168.00
5152 · Casualty & Commercial	10,508.00
5153 · Workers' Compensation	28,466.00
<b>Total 5150 · Insurance</b>	<u>41,142.00</u>
<b>Total 5100 · Fire Station #1</b>	134,068.00
<b>5200 · Fire Station #2</b>	
<b>5210 · Fleet</b>	
5211 · Engine 2	
5211.1 · Fuel	8,000.00
5211.2 · Maintenance	5,000.00
<b>Total 5211 · Engine 2</b>	<u>13,000.00</u>
5212 · Brush 2	
5212.1 · Fuel	1,500.00
5212.2 · Maintenance	1,000.00
<b>Total 5212 · Brush 2</b>	<u>2,500.00</u>
5213 · Reserve 1	
5213.1 · Fuel	4,000.00

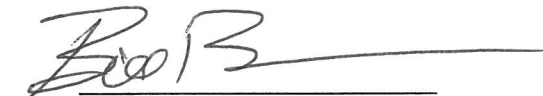
	<u>Oct '20 - Sep 21</u>
5213.2 · Maintenance	2,000.00
Total 5213 · Reserve 1	<u>6,000.00</u>
Total 5210 · Fleet	21,500.00
5220 · Small Tools/Equipment	
5221 · Fuel	250.00
Total 5220 · Small Tools/Equipment	<u>250.00</u>
5230 · Facilites	
5231 · Building Maintenance	8,000.00
5234 · Janitorial Supplies	6,304.00
5235 · Station Supplies	6,409.00
Total 5230 · Facilites	<u>20,713.00</u>
5240 · Utilities	
5241 · Electricity	13,638.00
5242 · Gas	3,395.00
5243 · Water/Sewer	7,156.00
5244 · Trash	1,338.00
5245 · Cable/Internet	2,160.00
5246 · Telephone	0.00
Total 5240 · Utilities	<u>27,687.00</u>
5250 · Insurance	
5251 · Auto Liability	2,168.00
5252 · Casualty & Commercial	10,508.00
5253 · Workers' Compensation	28,466.00
Total 5250 · Insurance	<u>41,142.00</u>
Total 5200 · Fire Station #2	111,292.00
5300 · Fire Station #3	
5310 · Fleet	
5311 · Engine 3	
5311.1 · Fuel	8,000.00
5311.2 · Maintenance	5,000.00
Total 5311 · Engine 3	<u>13,000.00</u>
Total 5310 · Fleet	13,000.00
5320 · Small Tools/Equipment	
5321 · Fuel	250.00
Total 5320 · Small Tools/Equipment	<u>250.00</u>
5330 · Facilites	
5331 · Building Maintenance	10,636.00
5334 · Janitorial Supplies	6,304.00
5335 · Station Supplies	6,411.00
Total 5330 · Facilites	<u>23,351.00</u>
5340 · Utilities	
5341 · Electricity	13,306.00
5342 · Gas	3,312.00
5343 · Water/Sewer	6,981.00
5344 · Trash	1,306.00
5345 · Cable/Internet	2,160.00
5346 · Telephone	0.00
Total 5340 · Utilities	<u>27,065.00</u>
Total 5300 · Fire Station #3	63,666.00
5900 · Supplies	
5910 · Fire	
5911 · Purchase	25,000.00
5912 · Maintenance	5,000.00
	<u>5,000.00</u>

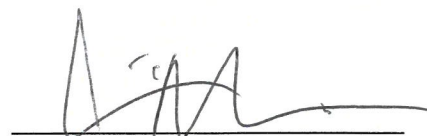
	Oct '20 - Sep 21
Total 5910 · Fire	30,000.00
5920 · EMS	
5921 · Purchase	9,000.00
5922 · Maintenance	2,000.00
Total 5920 · EMS	11,000.00
5930 · Rescue	
5931 · Purchase	4,000.00
5932 · Maintenance	2,000.00
Total 5930 · Rescue	6,000.00
5940 · Hazardous Materials	
5941 · Purchase	5,000.00
5942 · Maintenance	0.00
Total 5940 · Hazardous Materials	5,000.00
5950 · Fire Hydrants	
5951 · Purchase	0.00
5952 · Maintenance	1,000.00
Total 5950 · Fire Hydrants	1,000.00
5960 · Rehab/Food	4,200.00
Total 5900 · Supplies	57,200.00
<b>Total 5000 · EMEREGNCY SERVICES</b>	<b>366,226.00</b>
<b>6000 · COMMUNITY RISK MANAGEMENT</b>	
6100 · Fleet	
6110 · FM 1	
6111 · Fuel	3,500.00
6112 · Maintenance	750.00
Total 6110 · FM 1	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
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
6214 · Citizens Fire Academy	2,000.00
Total 6210 · Community Services	10,000.00
6220 · Fire Investigation	
6221 · Purchase	0.00
6222 · Maintenance	0.00
Total 6220 · Fire Investigation	0.00
Total 6200 · Supplies	10,000.00
6300 · Insurance	
6310 · Auto Liability	2,168.00
6320 · Workers' Compensation	4,745.00
Total 6300 · Insurance	6,913.00
<b>Total 6000 · COMMUNITY RISK MANAGEMENT</b>	<b>26,413.00</b>
<b>7000 · ADMINISTRATIVE SERVICES</b>	


	<u>Oct '20 - Sep 21</u>
<b>7100 · Fleet</b>	
<b>7110 · Command 1</b>	
7111 · Fuel	3,500.00
7112 · Maintenance	750.00
<b>Total 7110 · Command 1</b>	<u>4,250.00</u>
<b>7120 · Command 2</b>	
7121 · Fuel	3,500.00
7122 · Maintenance	750.00
<b>Total 7120 · Command 2</b>	<u>4,250.00</u>
<b>7130 · Training</b>	
7131 · Fuel	1,000.00
7132 · Maintenance	750.00
<b>Total 7130 · Training</b>	<u>1,750.00</u>
<b>Total 7100 · Fleet</b>	10,250.00
<b>7200 · Supplies</b>	
<b>7210 · Office Equipment/Supplies</b>	
7211 · Purchases	4,000.00
7212 · Maintenance	1,000.00
<b>Total 7210 · Office Equipment/Supplies</b>	<u>5,000.00</u>
<b>7220 · Computer Equipment/Supplies</b>	
7221 · Purchases	15,000.00
7222 · Maintenance	1,000.00
<b>Total 7220 · Computer Equipment/Supplies</b>	<u>16,000.00</u>
<b>7230 · Honor Guard</b>	
7232 · Maintenance	2,500.00
<b>Total 7230 · Honor Guard</b>	<u>2,500.00</u>
<b>7240 · Communications/Radios</b>	
7241 · Purchases	0.00
7242 · Maintenance	7,838.00
<b>Total 7240 · Communications/Radios</b>	<u>7,838.00</u>
<b>Total 7200 · Supplies</b>	31,338.00
<b>7300 · Contract Services</b>	
<b>7310 · Maintenance Contracts</b>	
7311 · Breathing Air Compressor	2,000.00
7312 · Rescue Tool	2,100.00
7313 · Ground Ladder Testing	1,500.00
7314 · Aerial Ladder Testing	700.00
7315 · SCBA Testing	5,000.00
7316 · Hazardous Materials Monitors	5,000.00
7317 · HVAC	3,000.00
7318 · Copier	6,960.00
7319 · Opticom	70,000.00
<b>Total 7310 · Maintenance Contracts</b>	<u>96,260.00</u>
<b>7320 · Postage &amp; Shipping</b>	
7321 · Postage	1,200.00
7322 · Shipping Services	500.00
<b>Total 7320 · Postage &amp; Shipping</b>	<u>1,700.00</u>
<b>7330 · Dues &amp; Subscriptions</b>	
7331 · IT Services	
7331.1 · FIREHOUSE	6,000.00
7331.10 · BryComm	3,500.00
7331.2 · Fire Marshal's Office	3,750.00
7331.3 · Power DMS	1,500.00
7331.4 · CrewSense	0.00
7331.5 · IT Freedom	54,595.00
7331.6 · First Due	9,850.00

	<u>Oct '20 - Sep 21</u>
7331.7 · First Net Data	9,800.00
7331.8 · StationCheck	0.00
7331.9 · Active911	550.00
<b>Total 7331 · IT Services</b>	<b>89,545.00</b>
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>	<b>95,545.00</b>
<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
<b>Total 7344 · Consulting</b>	<b>6,000.00</b>
7345 · Architect/Engineer	75,000.00
<b>Total 7340 · Professional Services</b>	<b>121,841.00</b>
<b>7350 · Tax Collection</b>	
7351 · Tax Collector	7,015.00
7352 · Appraisal District	17,710.00
<b>Total 7350 · Tax Collection</b>	<b>24,725.00</b>
<b>7360 · Insurance</b>	
7361 · Auto Liability	2,168.00
7362 · Workers' Compensation	11,861.00
7363 · Accident & Sickness	16,500.00
7364 · Bond	2,375.00
7365 · Contingency	10,000.00
7366 · Casualty & Commercial	10,508.00
7360 · Insurance - Other	0.00
<b>Total 7360 · Insurance</b>	<b>53,412.00</b>
<b>7370 · Utilities</b>	
7371 · Web Site	1,130.00
7372 · Cellular Phone	4,800.00
7373 · Cable/Internet (Admin)	3,000.00
<b>Total 7370 · Utilities</b>	<b>8,930.00</b>
<b>7380 · Emergency Communications</b>	
7381 · Radio Service Agreement	12,399.00
<b>Total 7380 · Emergency Communications</b>	<b>12,399.00</b>
7390 · Board Meetings / Other Meetings	2,000.00
<b>Total 7300 · Contract Services</b>	<b>416,812.00</b>
<b>Total 7000 · ADMINISTRATIVE SERVICES</b>	<b>458,400.00</b>
<b>8000 · CAPITAL ACQUISITIONS</b>	
8100 · Fire Apparatus	
8110 · New	100,000.00
<b>Total 8100 · Fire Apparatus</b>	<b>100,000.00</b>
8300 · Communications Equipment	
8310 · New	118,000.00
<b>Total 8300 · Communications Equipment</b>	<b>118,000.00</b>
8400 · Furniture & Fixtures	
8410 · New	30,000.00
<b>Total 8400 · Furniture &amp; Fixtures</b>	<b>30,000.00</b>
<b>Total 8000 · CAPITAL ACQUISITIONS</b>	<b>248,000.00</b>
<b>9000 · DEBT SERVICE</b>	


	<u>Oct '20 - Sep 21</u>
<b>9100 · Fire Stations</b>	
<b>9110 · Principle</b>	
9111 · Fire Station 1	0.00
9112 · Fire Station 2	501,170.00
9113 · Fire Station 3	106,556.00
<b>Total 9110 · Principle</b>	<u>607,726.00</u>
<b>9120 · Interest</b>	
9121 · Fire Station 1	0.00
9122 · Fire Station 2	97,735.00
9123 · Fire Station 3	129,886.00
<b>Total 9120 · Interest</b>	<u>227,621.00</u>
<b>Total 9100 · Fire Stations</b>	835,347.00
<b>9200 · Fire Apparatus</b>	
<b>9210 · Principle</b>	
9211-E · Engine 1	86,571.00
9211-L · Ladder 1	132,130.00
9212-E · Engine 2	73,109.00
<b>Total 9210 · Principle</b>	<u>291,810.00</u>
<b>9220 · Interest</b>	
9221-E · Engine 1	30,838.00
9221-L · Ladder 1	50,582.00
9222-E · Engine 2	18,728.00
<b>Total 9220 · Interest</b>	<u>100,148.00</u>
<b>Total 9200 · Fire Apparatus</b>	391,958.00
<b>9400 · Communications Equipment</b>	
9410 · Principle	42,600.00
9420 · Interest	1,388.00
<b>Total 9400 · Communications Equipment</b>	<u>43,988.00</u>
<b>9500 · Building Addition</b>	
9510 · Principle	0.00
9520 · Interest	0.00
<b>Total 9500 · Building Addition</b>	<u>0.00</u>
<b>Total 9000 · DEBT SERVICE</b>	<u>1,271,293.00</u>
<b>Total Expense</b>	<u>6,687,209.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>

  
 Bill Brown, President

  
 Butch Miller, Vice President

  
 Dan Hejl, Secretary

  
 Anne, Cano, Treasurer

  
 Garry Guthrie, Vice-Treasurer