

**WCESD3/Hutto Fire Rescue
FY22-23 Approved Budget
\$0.10/\$100 Valuation**

Oct '22 - Sep 23

Income	
3000 · REVENUES	
3100 · Tax Collentions	
3110 · Current Property Tax	6,983,488.00
3120 · Delinquent Property Tax	6,000.00
3130 · Property Tax Penalty	5,000.00
3140 · Current Sales & Use Tax	4,234,377.00
Total 3100 · Tax Collentions	11,228,865.00
3200 · Interlocal Agreements	
3220 · Williamson County	43,000.00
Total 3200 · Interlocal Agreements	43,000.00
3300 · Billing	
3310 · Cost Recovery	10,000.00
3320 · Plan Reviews	60,000.00
3330 · Inspections	10,000.00
Total 3300 · Billing	80,000.00
3800 · Interest Income	35,000.00
Total 3000 · REVENUES	11,386,865.00
Total Income	11,386,865.00
Gross Profit	11,386,865.00
Expense	
4000 · HUMAN RESOURCES	
4100 · Payroll	
4110 · Emergency Services	
4111 · Firefighters	
4111.1 · Regular	1,484,491.00
4111.2 · Overtime	60,000.00
Total 4111 · Firefighters	1,544,491.00
4112 · FADO	
4112.1 · Regular	712,745.00
4112.2 · Overtime	60,000.00
Total 4112 · FADO	772,745.00
4113 · Fire Lieutenants	
4113.1 · Regular	641,225.00
4113.2 · Overtime	60,000.00
Total 4113 · Fire Lieutenants	701,225.00
4114 · Fire Captains	
4114.1 · Regular	291,940.00
4114.2 · Overtime	40,000.00
Total 4114 · Fire Captains	331,940.00
4115 · Battalion Chiefs	
4115.1 · Regular	294,515.00
4115.2 · Overtime	40,000.00
Total 4115 · Battalion Chiefs	334,515.00
Total 4110 · Emergency Services	3,684,916.00
4120 · Community Risk Management	
4121 · Fire Marshal	103,085.00
4122 · Fire Inspectors	
4122.1 · Regular	137,085.00
4122.2 · Overtime	10,000.00
	147,085.00

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Total 4122 · Fire Inspectors	147,085.00
Total 4120 · Community Risk Management	250,170.00
4130 · Administrative Services	
4131 · Fire Chief	141,710.00
4132 · Assistant Fire Chief	133,265.00
4133 · Administrator	83,755.00
4134 · Clerk	
4134.1 · Regular	41,600.00
Total 4134 · Clerk	41,600.00
4135 · Training Officer (Capt)	
4135.1 · Regular	65,898.00
4135.2 · Overtime	5,000.00
Total 4135 · Training Officer (Capt)	70,898.00
4136 · Assistant Training Officer (Lt)	
4136.1 · Regular	60,457.00
4136.2 · Overtime	5,000.00
Total 4136 · Assistant Training Officer (Lt)	65,457.00
4137 · Financial Analyst	52,000.00
Total 4130 · Administrative Services	588,685.00
Total 4100 · Payroll	4,523,771.00
4200 · Payroll Taxes	
4210 · Social Security	290,669.00
4220 · Medicare	67,979.00
4230 · Texas Unemployment	9,000.00
Total 4200 · Payroll Taxes	367,648.00
4300 · Benefits	
4310 · Medical	713,888.00
4320 · Dental	62,224.00
4330 · Retirement	682,292.00
4340 · Vision	15,924.00
4350 · Longevity	76,024.00
4360 · Certification/Education	
4361 · Fire	74,018.00
4362 · FRAP	14,400.00
Total 4360 · Certification/Education	88,418.00
4370 · 100 Club of Central Texas	10,000.00
Total 4300 · Benefits	1,648,770.00
4400 · Professional Development	
4410 · Fire Training	50,000.00
4420 · EMS Training	25,000.00
4430 · Rescue Training	5,000.00
4440 · Hazardous Materials Training	5,000.00
4450 · Conference Attendance	5,000.00
4460 · Certifications	5,200.00
4470 · Travel	4,000.00
4490 · Recruitment/Awards	3,000.00
Total 4400 · Professional Development	102,200.00
4500 · Health & Wellness	
4510 · Medical Exams	95,000.00

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	Oct '22 - Sep 23
4520 · Member Assistance Program	5,000.00
Total 4500 · Health & Wellness	100,000.00
4700 · Clothing	
4710 · PPE	
4711 · Purchase	90,000.00
4712 · Maintenance	25,000.00
Total 4710 · PPE	115,000.00
4720 · Uniforms	
4721 · Purchase	90,000.00
Total 4720 · Uniforms	90,000.00
Total 4700 · Clothing	205,000.00
Total 4000 · HUMAN RESOURCES	6,947,389.00
5000 · EMEREGNCY SERVICES	
5100 · Fire Station #1	
5110 · Fleet	
5111 · Ladder	
5111.1 · Fuel	12,000.00
5111.2 · Maintenance	5,000.00
Total 5111 · Ladder	17,000.00
5112 · Brush 1	
5112.1 · Fuel	3,000.00
5112.2 · Maintenance	1,000.00
Total 5112 · Brush 1	4,000.00
5113 · Tender 1	
5113.1 · Fuel	1,500.00
5113.2 · Maintenance	1,500.00
Total 5113 · Tender 1	3,000.00
5114 · Utility 1	
5114.1 · Fuel	3,000.00
5114.2 · Maintenance	500.00
Total 5114 · Utility 1	3,500.00
5115 · Engine 1	
5115.1 · Fuel	12,000.00
5115.2 · Maintenance	5,000.00
Total 5115 · Engine 1	17,000.00
5116 · ATV 1	
5116.1 · Fuel	250.00
Total 5116 · ATV 1	250.00
5117 · Reserve 11	
5117.1 · Fuel	2,500.00
5117.2 · Maintenance	2,500.00
Total 5117 · Reserve 11	5,000.00
5118 · Battalion 1	
5118.1 · Fuel	3,500.00
5118.2 · Maintenance	1,000.00
Total 5118 · Battalion 1	4,500.00
Total 5110 · Fleet	54,250.00
5120 · Small Tools/Equipment	

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5121 · Fuel	275.00
Total 5120 · Small Tools/Equipment	275.00
5130 · Facilities	
5131 · Building Maintenance	15,000.00
5132 · Building Modifications	5,000.00
5134 · Janitorial Supplies	8,000.00
5135 · Station Supplies	8,000.00
Total 5130 · Facilities	36,000.00
5140 · Utilities	
5141 · Electricity	13,979.00
5142 · Gas	3,480.00
5143 · Water/Sewer	7,500.00
5144 · Trash	1,400.00
5145 · Cable/Internet	6,000.00
Total 5140 · Utilities	32,359.00
5150 · Insurance	
5151 · Auto Liability	5,600.00
5152 · Casualty & Commercial	11,750.00
5153 · Workers' Compensation	43,400.00
Total 5150 · Insurance	60,750.00
Total 5100 · Fire Station #1	183,634.00
5200 · Fire Station #2	
5210 · Fleet	
5211 · Engine 2	
5211.1 · Fuel	12,000.00
5211.2 · Maintenance	5,000.00
Total 5211 · Engine 2	17,000.00
5212 · Brush 2	
5212.1 · Fuel	2,500.00
5212.2 · Maintenance	1,000.00
Total 5212 · Brush 2	3,500.00
5213 · Reserve 22	
5213.1 · Fuel	4,000.00
5213.2 · Maintenance	2,000.00
Total 5213 · Reserve 22	6,000.00
Total 5210 · Fleet	26,500.00
5220 · Small Tools/Equipment	
5221 · Fuel	275.00
Total 5220 · Small Tools/Equipment	275.00
5230 · Facilities	
5231 · Building Maintenance	15,000.00
5232 · Building Modifications	5,000.00
5234 · Janitorial Supplies	6,304.00
5235 · Station Supplies	6,409.00
Total 5230 · Facilities	32,713.00
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

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	Oct '22 - Sep 23
Total 5240 · Utilities	27,687.00
5250 · Insurance	
5251 · Auto Liability	5,600.00
5252 · Casualty & Commercial	11,750.00
5253 · Workers' Compensation	43,400.00
Total 5250 · Insurance	60,750.00
Total 5200 · Fire Station #2	147,925.00
5300 · Fire Station #3	
5310 · Fleet	
5311 · Engine 3	
5311.1 · Fuel	12,000.00
5311.2 · Maintenance	5,000.00
Total 5311 · Engine 3	17,000.00
Total 5310 · Fleet	17,000.00
5320 · Small Tools/Equipment	
5321 · Fuel	275.00
Total 5320 · Small Tools/Equipment	275.00
5330 · Facilities	
5331 · Building Maintenance	10,636.00
5334 · Janitorial Supplies	6,304.00
5335 · Station Supplies	6,411.00
Total 5330 · Facilities	23,351.00
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	20,000.00
5347 · Sewer	9,300.00
Total 5340 · Utilities	54,205.00
5350 · Insurance	
5351 · Auto Liability	5,600.00
5352 · Casualty & Commercial	11,750.00
5353 · Workers' Compensation	43,400.00
Total 5350 · Insurance	60,750.00
Total 5300 · Fire Station #3	155,581.00
5900 · Supplies	
5910 · Fire	
5911 · Purchase	35,000.00
5912 · Maintenance	5,000.00
Total 5910 · Fire	40,000.00
5920 · EMS	
5921 · Purchase	
5921.1 · EMS-General	15,000.00
5921.2 · EMS-FRAP	10,000.00
Total 5921 · Purchase	25,000.00
5922 · Maintenance	
5922.1 · EMS-General	2,000.00
5922.2 · EMS-FRAP	1,000.00
Total 5922 · Maintenance	3,000.00

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	Oct '22 - Sep 23
Total 5920 · EMS	28,000.00
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
Total 5940 · Hazardous Materials	5,000.00
5950 · Fire Hydrants	
5952 · Maintenance	2,000.00
Total 5950 · Fire Hydrants	2,000.00
5960 · Rehab/Food	4,200.00
5970 · Wellness / Fitness	3,000.00
5980 · SCBA	14,000.00
Total 5900 · Supplies	102,200.00
Total 5000 · EMEREGNCY SERVICES	589,340.00
6000 · COMMUNITY RISK MANAGEMENT	
6100 · Fleet	
6110 · FM 1	
6111 · Fuel	3,500.00
6112 · Maintenance	1,000.00
Total 6110 · FM 1	4,500.00
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	1,000.00
Total 6130 · Inspector 1	4,500.00
6140 · Prevention 1	
6141 · Fuel	3,500.00
6142 · Maintenance	1,000.00
Total 6140 · Prevention 1	4,500.00
Total 6100 · Fleet	14,500.00
6200 · Supplies	
6210 · Community Services	
6211 · Fire/Safety Education	6,000.00
6212 · Books & Manuals	2,000.00
6214 · Citizens Fire Academy	8,000.00
Total 6210 · Community Services	16,000.00
Total 6200 · Supplies	16,000.00
6300 · Insurance	
6310 · Auto Liability	5,600.00
6320 · Workers' Compensation	43,400.00
Total 6300 · Insurance	49,000.00
Total 6000 · COMMUNITY RISK MANAGEMENT	79,500.00
7000 · ADMINISTRATIVE SERVICES	
7100 · Fleet	

WCESD3/Hutto Fire Rescue
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	Oct '22 - Sep 23
7110 · Command 1	
7111 · Fuel	3,500.00
7112 · Maintenance	1,000.00
Total 7110 · Command 1	4,500.00
7120 · Command 2	
7121 · Fuel	3,500.00
7122 · Maintenance	1,000.00
Total 7120 · Command 2	4,500.00
7130 · Training	
7131 · Fuel	2,500.00
7132 · Maintenance	1,000.00
Total 7130 · Training	3,500.00
Total 7100 · Fleet	12,500.00
7200 · Supplies	
7210 · Office Equipment/Supplies	
7211 · Purchases	5,000.00
7212 · Maintenance	1,000.00
Total 7210 · Office Equipment/Supplies	6,000.00
7220 · Computer Equipment/Supplies	
7221 · Purchases	37,000.00
7222 · Maintenance	1,000.00
Total 7220 · Computer Equipment/Supplies	38,000.00
7230 · Honor Guard	
7232 · Maintenance	2,500.00
Total 7230 · Honor Guard	2,500.00
7240 · Communications/Radios	
7242 · Maintenance	7,838.00
Total 7240 · Communications/Radios	7,838.00
Total 7200 · Supplies	54,338.00
7300 · Contract Services	
7310 · Maintenance Contracts	
7311 · Breathing Air Compressor	2,200.00
7312 · Rescue Tool	3,500.00
7313 · Ground Ladder Testing	2,500.00
7315 · SCBA Testing	5,000.00
7316 · Hazardous Materials Monitors	13,000.00
7317 · HVAC	4,000.00
7318 · Copier	6,960.00
7319 · Opticom	71,000.00
Total 7310 · Maintenance Contracts	108,160.00
7320 · Postage & Shipping	
7321 · Postage	1,200.00
7322 · Shipping Services	500.00
Total 7320 · Postage & Shipping	1,700.00
7330 · Dues & Subscriptions	
7331 · IT Services	
7331.1 · ESO/FIREHOUSE	60,000.00
7331.10 · BryComm	9,815.00
7331.2 · Fire Marshal's Office	4,200.00
7331.3 · Power DMS	5,540.00
7331.4 · CrewSense	3,100.00
7331.5 · IT Freedom	130,687.00

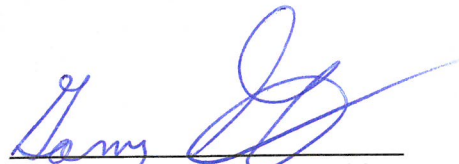
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	Oct '22 - Sep 23
7331.6 · First Due	10,300.00
7331.7 · First Net Data	15,900.00
7331.9 · Active911	950.00
Total 7331 · IT Services	240,492.00
7332 · Association Fees	3,000.00
7333 · Advertisements & Notices	2,000.00
7334 · Newspaper & Magazines	1,000.00
Total 7330 · Dues & Subscriptions	246,492.00
7340 · Professional Services	
7341 · Attorney	25,000.00
7342 · Accounting	8,000.00
7343 · Payroll Clerk	9,100.00
7344 · Consulting	
7344.1 · Sales Tax Assurance Fee	6,000.00
7344.4 · Sprinkler Plan Review	1,800.00
Total 7344 · Consulting	7,800.00
7345 · Architect/Engineer	75,000.00
Total 7340 · Professional Services	124,900.00
7350 · Tax Collection	
7351 · Tax Collector	7,015.00
7352 · Appraisal District	30,801.00
Total 7350 · Tax Collection	37,816.00
7360 · Insurance	
7361 · Auto Liability	5,600.00
7362 · Workers' Compensation	43,400.00
7363 · Accident & Sickness	15,611.00
7364 · Bond	2,375.00
7365 · Contingency	10,000.00
7366 · Casualty & Commercial	11,750.00
Total 7360 · Insurance	88,736.00
7370 · Utilities	
7371 · Web Site	6,950.00
7372 · Cellular Phone	4,800.00
7373 · Cable/Internet (Admin)	3,000.00
Total 7370 · Utilities	14,750.00
7380 · Emergency Communications	
7381 · Radio Service Agreement	19,344.00
Total 7380 · Emergency Communications	19,344.00
7390 · Board Meetings / Other Meetings	3,000.00
Total 7300 · Contract Services	644,898.00
Total 7000 · ADMINISTRATIVE SERVICES	711,736.00
8000 · CAPITAL ACQUISITIONS	
8200 · Fire Equipment	
8210 · New	60,000.00
Total 8200 · Fire Equipment	60,000.00
Total 8000 · CAPITAL ACQUISITIONS	60,000.00
9000 · DEBT SERVICE	
9100 · Fire Stations	
9110 · Principle	
9112 · Fire Station 2	287,080.00


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9113 · Fire Station 3	347,028.00
9114 · Fire Station 4 / Administration	1,196,000.00
Total 9110 · Principle	1,830,108.00
9120 · Interest	
9122 · Fire Station 2	78,428.00
9123 · Fire Station 3	122,814.00
9124 · Fire Station 4 / Administration	152,165.00
Total 9120 · Interest	353,407.00
Total 9100 · Fire Stations	2,183,515.00
9200 · Fire Apparatus	
9210 · Principle	
9211-E · Engine 1	91,951.00
9211-L · Ladder 1	141,650.00
9212-E · Engine 2	77,756.00
9213-E · Engine 3	108,045.00
Total 9210 · Principle	419,402.00
9220 · Interest	
9221-E · Engine 1	25,459.00
9221-L · Ladder 1	41,062.00
9222-E · Engine 2	14,081.00
9223-E · Engine 3	35,057.00
Total 9220 · Interest	115,659.00
Total 9200 · Fire Apparatus	535,061.00
9800 · Upgrades	
9810 · Principle	270,000.00
9820 · Interest	10,324.00
Total 9800 · Upgrades	280,324.00
Total 9000 · DEBT SERVICE	2,998,900.00
Total Expense	11,386,865.00
Net Income	0.00


 Bill Brown, President


 Garry Guthrie, Vice President


 Dan Hejl, Secretary


 Anne, Cano, Treasurer

 Butch Miller, Vice-Treasurer