

**Hutto Fire Rescue / Williamson County ESD #3**  
**FY24-25 Approved Budget**  
**\$0.10/\$100 Valuation**

	Oct '24 - Sep 25
<b>Income</b>	
<b>3000 · REVENUES</b>	
<b>3100 · Tax Collentions</b>	
3110 · Current Property Tax	9,187,137.00
3120 · Delinquent Property Tax	6,000.00
3130 · Property Tax Penalty	5,000.00
3140 · Current Sales & Use Tax	7,122,471.00
<b>Total 3100 · Tax Collentions</b>	16,320,608.00
<b>3200 · Interlocal Agreements</b>	
3220 · Williamson County	43,000.00
<b>Total 3200 · Interlocal Agreements</b>	43,000.00
<b>3300 · Billing</b>	
3310 · Cost Recovery	10,000.00
3320 · Plan Reviews	190,000.00
3330 · Inspections	12,000.00
<b>Total 3300 · Billing</b>	212,000.00
<b>3800 · Interest Income</b>	50,000.00
<b>Total 3000 · REVENUES</b>	16,625,608.00
<b>Total Income</b>	16,625,608.00
<b>Gross Profit</b>	16,625,608.00
<b>Expense</b>	
<b>4000 · HUMAN RESOURCES</b>	
<b>4100 · Payroll</b>	
<b>4110 · Emergency Services</b>	
<b>4111 · Firefighters</b>	
4111.1 · Regular	2,490,141.00
4111.2 · Overtime	80,000.00
<b>Total 4111 · Firefighters</b>	2,570,141.00
<b>4112 · FADO</b>	
4112.1 · Regular	955,322.00
4112.2 · Overtime	80,000.00
<b>Total 4112 · FADO</b>	1,035,322.00
<b>4113 · Fire Lieutenants</b>	
4113.1 · Regular	820,777.00
4113.2 · Overtime	80,000.00
<b>Total 4113 · Fire Lieutenants</b>	900,777.00
<b>4114 · Fire Captains</b>	
4114.1 · Regular	372,458.00
4114.2 · Overtime	60,000.00
<b>Total 4114 · Fire Captains</b>	432,458.00
<b>4115 · Battalion Chiefs</b>	
4115.1 · Regular	382,808.00
4115.2 · Overtime	60,000.00
<b>Total 4115 · Battalion Chiefs</b>	442,808.00
<b>Total 4110 · Emergency Services</b>	5,381,506.00
<b>4120 · Community Risk Management</b>	
4121 · Fire Marshal	130,560.00

**Hutto Fire Rescue / Williamson County ESD #3**  
**FY24-25 Approved Budget**  
**\$0.10/\$100 Valuation**

---

	Oct '24 - Sep 25
<b>4122 · Fire Inspectors</b>	
4122.1 · Regular	263,586.00
4122.2 · Overtime	24,000.00
<b>Total 4122 · Fire Inspectors</b>	287,586.00
<b>Total 4120 · Community Risk Management</b>	418,146.00
<b>4130 · Administrative Services</b>	
4131 · Fire Chief	179,480.00
4132 · Assistant Fire Chief	168,784.00
4133 · Administrator	106,078.00
4134 · Clerk	
4134.1 · Regular	51,750.00
<b>Total 4134 · Clerk</b>	51,750.00
4137 · Financial Analyst	87,975.00
4138 · EMS Coordinator (Part-Time)	25,000.00
<b>Total 4130 · Administrative Services</b>	619,067.00
<b>4140 · Professional Development Serv.</b>	
4141 · Training Officer (Capt)	
4141.1 · Regular	91,884.00
4141.2 · Overtime	5,000.00
<b>Total 4141 · Training Officer (Capt)</b>	96,884.00
4142 · Assistant Training Officer (Lt)	
4142.1 · Regular	84,299.00
4142.2 · Overtime	5,000.00
<b>Total 4142 · Assistant Training Officer (Lt)</b>	89,299.00
4143 · EMS Instructor (Part-Time)	25,000.00
<b>Total 4140 · Professional Development Serv.</b>	211,183.00
<b>Total 4100 · Payroll</b>	6,629,902.00
<b>4200 · Payroll Taxes</b>	
4210 · Social Security	425,913.00
4220 · Medicare	99,609.00
4230 · Texas Unemployment	9,000.00
<b>Total 4200 · Payroll Taxes</b>	534,522.00
<b>4300 · Benefits</b>	
4310 · Medical	1,144,523.00
4320 · Dental	67,782.00
4330 · Retirement	936,805.00
4340 · Vision	14,868.00
4350 · Longevity	135,676.00
4360 · Certification/Education	
4361 · Fire	89,590.00
4362 · FRAP	14,400.00
<b>Total 4360 · Certification/Education</b>	103,990.00
4370 · 100 Club of Central Texas	6,000.00
<b>Total 4300 · Benefits</b>	2,409,644.00
<b>4400 · Professional Development</b>	
4410 · Fire Training	60,000.00
4420 · EMS Training	50,000.00
4430 · Rescue Training	5,000.00
4440 · Hazardous Materials Training	5,000.00

**Hutto Fire Rescue / Williamson County ESD #3**  
**FY24-25 Approved Budget**  
**\$0.10/\$100 Valuation**

---

	Oct '24 - Sep 25
4450 · Conference Attendance	6,000.00
4460 · Certifications	7,500.00
4470 · Travel	8,000.00
4490 · Recruitment/Awards	7,000.00
<b>Total 4400 · Professional Development</b>	<b>148,500.00</b>
4500 · Health & Wellness	
4510 · Medical Exams	95,000.00
4520 · Member Assistance Program	5,000.00
<b>Total 4500 · Health &amp; Wellness</b>	<b>100,000.00</b>
4700 · Clothing	
4710 · PPE	
4711 · Purchase	90,000.00
4712 · Maintenance	25,000.00
4713 · Reserve	75,000.00
<b>Total 4710 · PPE</b>	<b>190,000.00</b>
4720 · Uniforms	
4721 · Purchase	80,000.00
4722 · Maintenance	10,000.00
<b>Total 4720 · Uniforms</b>	<b>90,000.00</b>
<b>Total 4700 · Clothing</b>	<b>280,000.00</b>
<b>Total 4000 · HUMAN RESOURCES</b>	<b>10,102,568.00</b>
<b>5000 · EMEREGNCY SERVICES</b>	
5100 · Fire Station #1	
5110 · Fleet	
5111 · Ladder	
5111.1 · Fuel	12,000.00
5111.2 · Maintenance	5,000.00
<b>Total 5111 · Ladder</b>	<b>17,000.00</b>
5112 · Brush 1	
5112.1 · Fuel	3,000.00
5112.2 · Maintenance	1,000.00
<b>Total 5112 · Brush 1</b>	<b>4,000.00</b>
5113 · Tender 1	
5113.1 · Fuel	1,500.00
5113.2 · Maintenance	1,500.00
<b>Total 5113 · Tender 1</b>	<b>3,000.00</b>
5114 · Utility 1	
5114.1 · Fuel	3,000.00
5114.2 · Maintenance	500.00
<b>Total 5114 · Utility 1</b>	<b>3,500.00</b>
5115 · Engine 1	
5115.1 · Fuel	12,000.00
5115.2 · Maintenance	5,000.00
<b>Total 5115 · Engine 1</b>	<b>17,000.00</b>
5116 · ATV 1	
5116.1 · Fuel	250.00
5116.2 · Maintenance	250.00
<b>Total 5116 · ATV 1</b>	<b>500.00</b>

**Hutto Fire Rescue / Williamson County ESD #3**  
**FY24-25 Approved Budget**  
**\$0.10/\$100 Valuation**

---

	Oct '24 - Sep 25
<b>5117 · Reserve 11</b>	
5117.1 · Fuel	2,500.00
5117.2 · Maintenance	2,500.00
<b>Total 5117 · Reserve 11</b>	5,000.00
<b>5118 · Battalion 1</b>	
5118.1 · Fuel	3,500.00
5118.2 · Maintenance	1,000.00
<b>Total 5118 · Battalion 1</b>	4,500.00
<b>Total 5110 · Fleet</b>	54,500.00
<b>5120 · Small Tools/Equipment</b>	
5121 · Fuel	275.00
<b>Total 5120 · Small Tools/Equipment</b>	275.00
<b>5130 · Facilities</b>	
5131 · Building Maintenance	15,000.00
5132 · Building Modifications	5,000.00
5134 · Janitorial Supplies	8,000.00
5135 · Station Supplies	8,000.00
<b>Total 5130 · Facilities</b>	36,000.00
<b>5140 · Utilities</b>	
5141 · Electricity	13,979.00
5142 · Gas	3,480.00
5143 · Water/Sewer	7,500.00
5144 · Trash	1,400.00
5145 · Cable/Internet	7,000.00
<b>Total 5140 · Utilities</b>	33,359.00
<b>5150 · Insurance</b>	
5151 · Auto Liability	6,776.00
5152 · Casualty & Commercial	14,218.00
5153 · Workers' Compensation	121,000.00
<b>Total 5150 · Insurance</b>	141,994.00
<b>Total 5100 · Fire Station #1</b>	266,128.00
<b>5200 · Fire Station #2</b>	
<b>5210 · Fleet</b>	
<b>5211 · Engine 2</b>	
5211.1 · Fuel	12,000.00
5211.2 · Maintenance	5,000.00
<b>Total 5211 · Engine 2</b>	17,000.00
<b>5212 · Brush 2</b>	
5212.1 · Fuel	2,500.00
5212.2 · Maintenance	1,000.00
<b>Total 5212 · Brush 2</b>	3,500.00
<b>5213 · Reserve 22</b>	
5213.1 · Fuel	4,000.00
5213.2 · Maintenance	2,000.00
<b>Total 5213 · Reserve 22</b>	6,000.00
<b>Total 5210 · Fleet</b>	26,500.00
<b>5220 · Small Tools/Equipment</b>	
5221 · Fuel	275.00
<b>Total 5220 · Small Tools/Equipment</b>	275.00

**Hutto Fire Rescue / Williamson County ESD #3**  
**FY24-25 Approved Budget**  
**\$0.10/\$100 Valuation**

---

	Oct '24 - Sep 25
<b>5230 · Facilites</b>	
5231 · Building Maintenance	15,000.00
5232 · Building Modifications	5,000.00
5234 · Janitorial Supplies	6,304.00
5235 · Station Supplies	6,409.00
	32,713.00
<b>Total 5230 · Facilites</b>	<b>32,713.00</b>
<b>5240 · Utilities</b>	
5241 · Electricity	13,638.00
5242 · Gas	3,395.00
5243 · Water/Sewer	7,156.00
5244 · Trash	1,338.00
5245 · Cable/Internet	4,500.00
	30,027.00
<b>Total 5240 · Utilities</b>	<b>30,027.00</b>
<b>5250 · Insurance</b>	
5251 · Auto Liability	6,776.00
5252 · Casualty & Commercial	14,218.00
5253 · Workers' Compensation	121,000.00
	141,994.00
<b>Total 5250 · Insurance</b>	<b>141,994.00</b>
<b>Total 5200 · Fire Station #2</b>	<b>231,509.00</b>
<b>5300 · Fire Station #3</b>	
<b>5310 · Fleet</b>	
<b>5311 · Engine 3</b>	
5311.1 · Fuel	12,000.00
5311.2 · Maintenance	5,000.00
	17,000.00
<b>Total 5311 · Engine 3</b>	<b>17,000.00</b>
<b>Total 5310 · Fleet</b>	<b>17,000.00</b>
<b>5320 · Small Tools/Equipment</b>	
5321 · Fuel	275.00
	275.00
<b>Total 5320 · Small Tools/Equipment</b>	<b>275.00</b>
<b>5330 · Facilites</b>	
5331 · Building Maintenance	10,636.00
5334 · Janitorial Supplies	6,304.00
5335 · Station Supplies	6,411.00
	23,351.00
<b>Total 5330 · Facilites</b>	<b>23,351.00</b>
<b>5340 · Utilities</b>	
5341 · Electricity	13,306.00
5342 · Gas	3,312.00
5343 · Water/Sewer	6,981.00
5344 · Trash	1,306.00
5345 · Cable/Internet	4,500.00
5347 · Sewer	9,300.00
	38,705.00
<b>Total 5340 · Utilities</b>	<b>38,705.00</b>
<b>5350 · Insurance</b>	
5351 · Auto Liability	6,776.00
5352 · Casualty & Commercial	14,218.00
5353 · Workers' Compensation	121,000.00
	141,994.00
<b>Total 5350 · Insurance</b>	<b>141,994.00</b>
<b>Total 5300 · Fire Station #3</b>	<b>221,325.00</b>
<b>5400 · Fire Station #4</b>	
<b>5420 · Small Tools/Equipment</b>	
5421 · Fuel	275.00
	275.00
<b>Total 5420 · Small Tools/Equipment</b>	<b>275.00</b>

**Hutto Fire Rescue / Williamson County ESD #3**  
**FY24-25 Approved Budget**  
**\$0.10/\$100 Valuation**

---

	Oct '24 - Sep 25
<b>5430 · Facilities</b>	
5431 · Building Maintenance	10,636.00
5434 · Janitorial Supplies	6,304.00
5435 · Station Supplies	6,411.00
	23,351.00
<b>5440 · Utilities</b>	
5441 · Electricity	13,306.00
5442 · Gas	3,312.00
5443 · Water/Sewer	6,981.00
5444 · Trash	1,306.00
5445 · Cabel/Internet	4,500.00
	29,405.00
<b>5450 · Insurance</b>	
5451 · Auto Liability	6,776.00
5452 · Casualty & Commercial	14,218.00
5453 · Workers' Compensation	121,000.00
	141,994.00
<b>Total 5400 · Fire Station #4</b>	195,025.00
<b>5900 · Supplies</b>	
<b>5910 · Fire</b>	
5911 · Purchase	45,000.00
5912 · Maintenance	5,000.00
	50,000.00
<b>5920 · EMS</b>	
<b>5921 · Purchase</b>	
5921.1 · EMS-General	15,000.00
5921.2 · EMS-FRAP	10,000.00
	25,000.00
<b>5922 · Maintenance</b>	
5922.1 · EMS-General	2,000.00
5922.2 · EMS-FRAP	1,000.00
	3,000.00
	28,000.00
<b>5930 · Rescue</b>	
5931 · Purchase	5,000.00
5932 · Maintenance	2,000.00
	7,000.00
<b>5940 · Hazardous Materials</b>	
5941 · Purchase	6,000.00
	6,000.00
<b>5950 · Fire Hydrants</b>	
5952 · Maintenance	2,500.00
	2,500.00
<b>5960 · Rehab/Food</b>	4,200.00
<b>5970 · Wellness / Fitness</b>	11,000.00
<b>5980 · SCBA</b>	15,000.00
	123,700.00
<b>Total 5900 · Supplies</b>	123,700.00
<b>Total 5000 · EMEREGNCY SERVICES</b>	1,037,687.00

**Hutto Fire Rescue / Williamson County ESD #3**  
**FY24-25 Approved Budget**  
**\$0.10/\$100 Valuation**

---

	Oct '24 - Sep 25
<b>6000 · COMMUNITY RISK MANAGEMENT</b>	
<b>6100 · Fleet</b>	
<b>6110 · FM 1</b>	
6111 · Fuel	3,500.00
6112 · Maintenance	1,000.00
<b>Total 6110 · FM 1</b>	4,500.00
<b>6120 · Fire Safety House</b>	
6122 · Maintenance	1,000.00
<b>Total 6120 · Fire Safety House</b>	1,000.00
<b>6130 · Inspector 1</b>	
6131 · Fuel	3,500.00
6132 · Maintenance	1,000.00
<b>Total 6130 · Inspector 1</b>	4,500.00
<b>6140 · Prevention 1</b>	
6141 · Fuel	3,500.00
6142 · Maintenance	1,000.00
<b>Total 6140 · Prevention 1</b>	4,500.00
<b>6150 · Prevention 2</b>	
6151 · Fuel	3,500.00
6152 · Maintenance	1,000.00
<b>Total 6150 · Prevention 2</b>	4,500.00
<b>Total 6100 · Fleet</b>	19,000.00
<b>6200 · Supplies</b>	
<b>6210 · Community Services</b>	
6211 · Fire/Safety Education	6,000.00
6212 · Books & Manuals	2,000.00
6214 · Citizens Fire Academy	8,000.00
6215 · Youth Fire Programs	2,000.00
<b>Total 6210 · Community Services</b>	18,000.00
<b>6220 · Fire Investigation</b>	
6221 · Purchase	3,500.00
6222 · Maintenance	1,500.00
<b>Total 6220 · Fire Investigation</b>	5,000.00
<b>Total 6200 · Supplies</b>	23,000.00
<b>6300 · Insurance</b>	
6310 · Auto Liability	6,776.00
6320 · Workers' Compensation	121,000.00
<b>Total 6300 · Insurance</b>	127,776.00
<b>Total 6000 · COMMUNITY RISK MANAGEMENT</b>	169,776.00
<b>7000 · ADMINISTRATIVE SERVICES</b>	
<b>7100 · Fleet</b>	
<b>7110 · Command 1</b>	
7111 · Fuel	3,500.00
7112 · Maintenance	1,000.00
<b>Total 7110 · Command 1</b>	4,500.00
<b>7120 · Command 2</b>	
7121 · Fuel	3,500.00
7122 · Maintenance	1,000.00
<b>Total 7120 · Command 2</b>	4,500.00

**Hutto Fire Rescue / Williamson County ESD #3**  
**FY24-25 Approved Budget**  
**\$0.10/\$100 Valuation**

---

	Oct '24 - Sep 25
7130 · Training	
7131 · Fuel	2,500.00
7132 · Maintenance	1,000.00
	3,500.00
<b>Total 7130 · Training</b>	<b>3,500.00</b>
<b>Total 7100 · Fleet</b>	<b>12,500.00</b>
7200 · Supplies	
7210 · Office Equipment/Supplies	
7211 · Purchases	5,000.00
7212 · Maintenance	1,000.00
	6,000.00
<b>Total 7210 · Office Equipment/Supplies</b>	<b>6,000.00</b>
7220 · Computer Equipment/Supplies	
7221 · Purchases	54,000.00
7222 · Maintenance	1,000.00
	55,000.00
<b>Total 7220 · Computer Equipment/Supplies</b>	<b>55,000.00</b>
7230 · Honor Guard	
7232 · Maintenance	2,500.00
	2,500.00
<b>Total 7230 · Honor Guard</b>	<b>2,500.00</b>
7240 · Communications/Radios	
7242 · Maintenance	7,838.00
	7,838.00
<b>Total 7240 · Communications/Radios</b>	<b>7,838.00</b>
<b>Total 7200 · Supplies</b>	<b>71,338.00</b>
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	6,000.00
7316 · Hazardous Materials Monitors	16,000.00
7317 · HVAC	4,000.00
7318 · Copier	6,960.00
7319 · Opticom	72,000.00
	113,160.00
<b>Total 7310 · Maintenance Contracts</b>	<b>113,160.00</b>
7320 · Postage & Shipping	
7321 · Postage	1,200.00
7322 · Shipping Services	500.00
	1,700.00
<b>Total 7320 · Postage &amp; Shipping</b>	<b>1,700.00</b>
7330 · Dues & Subscriptions	
7331 · IT Services	
7331.1 · ESO/FIREHOUSE	60,000.00
7331.10 · BryComm	9,815.00
7331.11 · TENZINGA	5,900.00
7331.12 · Purvis	8,000.00
7331.13 · First Watch Accreditatopm)	68,000.00
7331.14 · Knox Box	721.00
7331.2 · Fire Marshal's Office	5,500.00
7331.3 · Power DMS	5,540.00
7331.4 · CrewSense	4,500.00
7331.5 · IT Freedom	155,000.00
7331.6 · First Due	12,000.00
7331.7 · First Net Data	19,500.00
7331.9 · Active911	950.00
	355,426.00
<b>Total 7331 · IT Services</b>	<b>355,426.00</b>



**Hutto Fire Rescue / Williamson County ESD #3**  
**FY24-25 Approved Budget**  
**\$0.10/\$100 Valuation**

---

	Oct '24 - Sep 25
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>361,426.00</b>
<b>7340 · Professional Services</b>	
7341 · Attorney	
7341.1 · Legal	25,000.00
7341.2 · Lobby	48,000.00
<b>Total 7341 · Attorney</b>	<b>73,000.00</b>
7342 · Accounting	8,000.00
7343 · Payroll Clerk	9,100.00
7344 · Consulting	
7344.1 · Sales Tax Assurance Fee	6,000.00
7344.2 · Strategic Plan	20,000.00
7344.6 · CPSE Accreditation	7,000.00
<b>Total 7344 · Consulting</b>	<b>33,000.00</b>
7345 · Architect/Engineer	75,000.00
<b>Total 7340 · Professional Services</b>	<b>198,100.00</b>
<b>7350 · Tax Collection</b>	
7351 · Tax Collector	7,015.00
7352 · Appraisal District	53,064.00
<b>Total 7350 · Tax Collection</b>	<b>60,079.00</b>
<b>7360 · Insurance</b>	
7361 · Auto Liability	6,776.00
7362 · Workers' Compensation	121,000.00
7363 · Accident & Sickness	25,000.00
7364 · Bond	38,000.00
7366 · Casualty & Commercial	14,218.00
<b>Total 7360 · Insurance</b>	<b>204,994.00</b>
<b>7370 · Utilities</b>	
7371 · Web Site	6,950.00
7372 · Cellular Phone	4,800.00
7373 · Cable/Internet (Admin)	3,000.00
<b>Total 7370 · Utilities</b>	<b>14,750.00</b>
<b>7380 · Emergency Communications</b>	
7381 · Radio Service Agreement	20,352.00
7382 · WILCO Dispatch Services	45,000.00
<b>Total 7380 · Emergency Communications</b>	<b>65,352.00</b>
7390 · Board Meetings / Other Meetings	3,000.00
<b>Total 7300 · Contract Services</b>	<b>1,022,561.00</b>
<b>Total 7000 · ADMINISTRATIVE SERVICES</b>	<b>1,106,399.00</b>
<b>8000 · CAPITAL ACQUISITIONS</b>	
8100 · Fire Apparatus	
8110 · New	220,000.00
<b>Total 8100 · Fire Apparatus</b>	<b>220,000.00</b>
8200 · Fire Equipment	
8210 · New	70,000.00
<b>Total 8200 · Fire Equipment</b>	<b>70,000.00</b>
<b>Total 8000 · CAPITAL ACQUISITIONS</b>	<b>290,000.00</b>

**Hutto Fire Rescue / Williamson County ESD #3**  
**FY24-25 Approved Budget**  
**\$0.10/\$100 Valuation**

---

	Oct '24 - Sep 25
<b>9000 · DEBT SERVICE</b>	
<b>9100 · Fire Stations</b>	
<b>9110 · Principle</b>	
9112 · Fire Station 2	299,960.00
9113 · Fire Station 3	362,465.00
9114 · Fire Station 4	188,000.00
9115 · Fire Headquarters	827,000.00
<b>Total 9110 · Principle</b>	1,677,425.00
<b>9120 · Interest</b>	
9122 · Fire Station 2	65,540.00
9123 · Fire Station 3	107,377.00
9124 · Fire Station 4	250,002.00
9125 · Fire Headquarters	212,245.00
<b>Total 9120 · Interest</b>	635,164.00
<b>Total 9100 · Fire Stations</b>	2,312,589.00
<b>9200 · Fire Apparatus</b>	
<b>9210 · Principle</b>	
9211-E · Engine 1	97,664.00
9211-L · Ladder 1	151,857.00
9212-E · Engine 2	291,954.00
9213-E · Engine 3	119,761.00
9214-E · Engine 4	202,340.00
<b>Total 9210 · Principle</b>	863,576.00
<b>9220 · Interest</b>	
9221-E · Engine 1	19,745.00
9221-L · Ladder 1	30,854.00
9222-E · Engine 2	9,695.00
9223-E · Engine 3	23,342.00
9224-E · Engine 4	147,210.00
<b>Total 9220 · Interest</b>	230,846.00
<b>Total 9200 · Fire Apparatus</b>	1,094,422.00
<b>9400 · Communications Equipment</b>	
9410 · Principle	213,000.00
9420 · Interest	20,081.00
<b>Total 9400 · Communications Equipment</b>	233,081.00
<b>9800 · Upgrades</b>	
9810 · Principle	269,000.00
9820 · Interest	10,086.00
<b>Total 9800 · Upgrades</b>	279,086.00
<b>Total 9000 · DEBT SERVICE</b>	3,919,178.00
<b>Total Expense</b>	16,625,608.00
<b>Net Income</b>	0.00

\_\_\_\_\_  
 Todd Robison, President

\_\_\_\_\_  
 MariClare Gadsick, Vice President

\_\_\_\_\_  
 Dan Hejl, Secretary

\_\_\_\_\_  
 Stephen Balderas, Treasurer

\_\_\_\_\_  
 Butch Miller, Vice Treasurer