

WCESD3/Hutto Fire Rescue
FY23-24 Approved Budget
\$0.10/\$100 Valuation

	Oct '23 - Sep 24
Income	
3000 · REVENUES	
3100 · Tax Collentions	
3110 · Current Property Tax	8,235,695.00
3120 · Delinquent Property Tax	6,000.00
3130 · Property Tax Penalty	5,000.00
3140 · Current Sales & Use Tax	6,149,007.00
Total 3100 · Tax Collentions	14,395,702.00
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	120,000.00
3330 · Inspections	12,000.00
Total 3300 · Billing	142,000.00
3800 · Interest Income	40,000.00
Total 3000 · REVENUES	14,620,702.00
Total Income	14,620,702.00
Gross Profit	14,620,702.00
Expense	
4000 · HUMAN RESOURCES	
4100 · Payroll	
4110 · Emergency Services	
4111 · Firefighters	
4111.1 · Regular	2,237,817.00
4111.2 · Overtime	80,000.00
Total 4111 · Firefighters	2,317,817.00
4112 · FADO	
4112.1 · Regular	947,162.00
4112.2 · Overtime	80,000.00
Total 4112 · FADO	1,027,162.00
4113 · Fire Lieutenants	
4113.1 · Regular	635,925.00
4113.2 · Overtime	80,000.00
Total 4113 · Fire Lieutenants	715,925.00
4114 · Fire Captains	
4114.1 · Regular	359,863.00
4114.2 · Overtime	60,000.00
Total 4114 · Fire Captains	419,863.00
4115 · Battalion Chiefs	
4115.1 · Regular	369,863.00
4115.2 · Overtime	60,000.00
Total 4115 · Battalion Chiefs	429,863.00
Total 4110 · Emergency Services	4,910,630.00
4120 · Community Risk Management	
4121 · Fire Marshal	126,145.00

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4122 · Fire Inspectors	
4122.1 · Regular	254,673.00
4122.2 · Overtime	12,000.00
Total 4122 · Fire Inspectors	266,673.00
Total 4120 · Community Risk Management	392,818.00
4130 · Administrative Services	
4131 · Fire Chief	173,411.00
4132 · Assistant Fire Chief	163,076.00
4133 · Administrator	102,491.00
4134 · Clerk	
4134.1 · Regular	50,000.00
Total 4134 · Clerk	50,000.00
4135 · Training Officer (Capt)	
4135.1 · Regular	88,779.00
4135.2 · Overtime	5,000.00
Total 4135 · Training Officer (Capt)	93,779.00
4136 · Assistant Training Officer (Lt)	
4136.1 · Regular	81,448.00
4136.2 · Overtime	5,000.00
Total 4136 · Assistant Training Officer (Lt)	86,448.00
4137 · Financial Analyst	85,000.00
4138 · EMS Coordinator (Part-Time)	25,000.00
Total 4130 · Administrative Services	779,205.00
Total 4100 · Payroll	6,082,653.00
4200 · Payroll Taxes	
4210 · Social Security	390,216.00
4220 · Medicare	91,260.00
4230 · Texas Unemployment	9,000.00
Total 4200 · Payroll Taxes	490,476.00
4300 · Benefits	
4310 · Medical	1,002,010.00
4320 · Dental	73,180.00
4330 · Retirement	874,119.00
4340 · Vision	17,500.00
4350 · Longevity	112,360.00
4360 · Certification/Education	
4361 · Fire	84,384.00
4362 · FRAP	14,400.00
Total 4360 · Certification/Education	98,784.00
4370 · 100 Club of Central Texas	10,000.00
Total 4300 · Benefits	2,187,953.00
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

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	Oct '23 - Sep 24
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
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
4722 · Maintenance	25,000.00
Total 4720 · Uniforms	115,000.00
Total 4700 · Clothing	230,000.00
Total 4000 · HUMAN RESOURCES	9,193,282.00
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
5116.2 · Maintenance	250.00
Total 5116 · ATV 1	500.00

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5117 · Reserve 11	
5117.1 · Fuel	2,500.00
5117.2 · Maintenance	2,500.00
	5,000.00
Total 5117 · Reserve 11	5,000.00
5118 · Battalion 1	
5118.1 · Fuel	3,500.00
5118.2 · Maintenance	1,000.00
	4,500.00
Total 5118 · Battalion 1	4,500.00
Total 5110 · Fleet	54,500.00
5120 · Small Tools/Equipment	
5121 · Fuel	275.00
	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
	36,000.00
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
	32,359.00
Total 5140 · Utilities	32,359.00
5150 · Insurance	
5151 · Auto Liability	6,160.00
5152 · Casualty & Commercial	12,925.00
5153 · Workers' Compensation	110,000.00
	129,085.00
Total 5150 · Insurance	129,085.00
Total 5100 · Fire Station #1	252,219.00
5200 · Fire Station #2	
5210 · Fleet	
5211 · Engine 2	
5211.1 · Fuel	12,000.00
5211.2 · Maintenance	5,000.00
	17,000.00
Total 5211 · Engine 2	17,000.00
5212 · Brush 2	
5212.1 · Fuel	2,500.00
5212.2 · Maintenance	1,000.00
	3,500.00
Total 5212 · Brush 2	3,500.00
5213 · Reserve 22	
5213.1 · Fuel	4,000.00
5213.2 · Maintenance	2,000.00
	6,000.00
Total 5213 · Reserve 22	6,000.00
Total 5210 · Fleet	26,500.00
5220 · Small Tools/Equipment	
5221 · Fuel	275.00
	275.00
Total 5220 · Small Tools/Equipment	275.00

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	Oct '23 - Sep 24
5230 · Facilites	
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
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
	27,687.00
5250 · Insurance	
5251 · Auto Liability	6,160.00
5252 · Casualty & Commercial	12,925.00
5253 · Workers' Compensation	110,000.00
	129,085.00
Total 5200 · Fire Station #2	216,260.00
5300 · Fire Station #3	
5310 · Fleet	
5311 · Engine 3	
5311.1 · Fuel	12,000.00
5311.2 · Maintenance	5,000.00
	17,000.00
Total 5310 · Fleet	17,000.00
5320 · Small Tools/Equipment	
5321 · Fuel	275.00
	275.00
Total 5320 · Small Tools/Equipment	275.00
5330 · Facilites	
5331 · Building Maintenance	10,636.00
5334 · Janitorial Supplies	6,304.00
5335 · Station Supplies	6,411.00
	23,351.00
Total 5330 · Facilites	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
	54,205.00
Total 5340 · Utilities	54,205.00
5350 · Insurance	
5351 · Auto Liability	6,160.00
5352 · Casualty & Commercial	12,925.00
5353 · Workers' Compensation	110,000.00
	129,085.00
Total 5350 · Insurance	129,085.00
Total 5300 · Fire Station #3	223,916.00

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	Oct '23 - Sep 24
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
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	794,595.00
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

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	Oct '23 - Sep 24
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
	16,000.00
6220 · Fire Investigation	
6221 · Purchase	1,500.00
6222 · Maintenance	1,500.00
	3,000.00
Total 6200 · Supplies	19,000.00
6300 · Insurance	
6310 · Auto Liability	6,160.00
6320 · Workers' Compensation	110,000.00
	116,160.00
Total 6000 · COMMUNITY RISK MANAGEMENT	149,660.00
7000 · ADMINISTRATIVE SERVICES	
7100 · Fleet	
7110 · Command 1	
7111 · Fuel	3,500.00
7112 · Maintenance	1,000.00
	4,500.00
7120 · Command 2	
7121 · Fuel	3,500.00
7122 · Maintenance	1,000.00
	4,500.00
7130 · Training	
7131 · Fuel	2,500.00
7132 · Maintenance	1,000.00
	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
	6,000.00
7220 · Computer Equipment/Supplies	
7221 · Purchases	37,000.00
7222 · Maintenance	1,000.00
	38,000.00
7230 · Honor Guard	
7232 · Maintenance	2,500.00
	2,500.00
7240 · Communications/Radios	
7242 · Maintenance	7,838.00
	7,838.00
Total 7200 · Supplies	54,338.00

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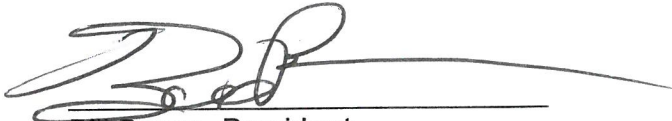
	Oct '23 - Sep 24
7300 · Contract Services	
7310 · Maintenance Contracts	
7311 · Breathing Air Compressor	2,200.00
7312 · Rescue Tool	3,500.00
7313 · Ground Ladder Testing	2,500.00
7315 · SCBA Testing	5,000.00
7316 · Hazardous Materials Monitors	16,000.00
7317 · HVAC	4,000.00
7318 · Copier	6,960.00
7319 · Opticom	72,000.00
	112,160.00
Total 7310 · Maintenance Contracts	
7320 · Postage & Shipping	
7321 · Postage	1,200.00
7322 · Shipping Services	500.00
	1,700.00
Total 7320 · Postage & Shipping	
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
7331.2 · Fire Marshal's Office	4,290.00
7331.3 · Power DMS	5,540.00
7331.4 · CrewSense	4,500.00
7331.5 · IT Freedom	155,000.00
7331.6 · First Due	10,300.00
7331.7 · First Net Data	19,500.00
7331.9 · Active911	950.00
	275,795.00
Total 7331 · IT Services	
7332 · Association Fees	3,000.00
7333 · Advertisements & Notices	2,000.00
7334 · Newspaper & Magazines	1,000.00
	281,795.00
Total 7330 · Dues & Subscriptions	
7340 · Professional Services	
7341 · Attorney	
7341.1 · Legal	25,000.00
7341.2 · Lobby	48,000.00
	73,000.00
Total 7341 · Attorney	
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
	7,800.00
Total 7344 · Consulting	
7345 · Architect/Engineer	75,000.00
	172,900.00
Total 7340 · Professional Services	
7350 · Tax Collection	
7351 · Tax Collector	7,015.00
7352 · Appraisal District	30,801.00
	37,816.00
Total 7350 · Tax Collection	

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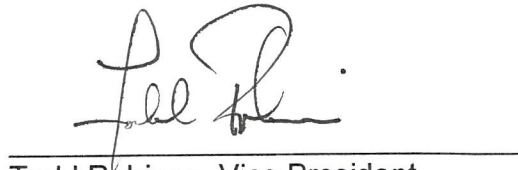
	Oct '23 - Sep 24
7360 · Insurance	
7361 · Auto Liability	6,160.00
7362 · Workers' Compensation	110,000.00
7363 · Accident & Sickness	15,611.00
7364 · Bond	5,200.00
7365 · Contingency	10,000.00
7366 · Casualty & Commercial	12,925.00
Total 7360 · Insurance	159,896.00
7370 · Utilities	
7371 · Web Site	6,950.00
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	19,550.00
7382 · WILCO Dispatch Services	43,000.00
Total 7380 · Emergency Communications	62,550.00
7390 · Board Meetings / Other Meetings	3,000.00
Total 7300 · Contract Services	846,567.00
Total 7000 · ADMINISTRATIVE SERVICES	913,405.00
8000 · CAPITAL ACQUISITIONS	
8100 · Fire Apparatus	
8110 · New	42,000.00
Total 8100 · Fire Apparatus	42,000.00
8200 · Fire Equipment	
8210 · New	100,000.00
Total 8200 · Fire Equipment	100,000.00
Total 8000 · CAPITAL ACQUISITIONS	142,000.00
9000 · DEBT SERVICE	
9100 · Fire Stations	
9110 · Principle	
9112 · Fire Station 2	293,459.00
9113 · Fire Station 3	354,662.00
9114 · Fire Station 4	182,000.00
9115 · Fire Headquarters	816,000.00
Total 9110 · Principle	1,646,121.00
9120 · Interest	
9122 · Fire Station 2	72,054.00
9123 · Fire Station 3	115,179.00
9124 · Fire Station 4	255,881.00
9125 · Fire Headquarters	173,655.00
Total 9120 · Interest	616,769.00
Total 9100 · Fire Stations	2,262,890.00
9200 · Fire Apparatus	
9210 · Principle	
9211-E · Engine 1	94,764.00
9211-L · Ladder 1	146,664.00
9212-E · Engine 2	80,189.00
9213-E · Engine 3	116,702.00
9214-L · Ladder 4	202,340.00
Total 9210 · Principle	640,659.00

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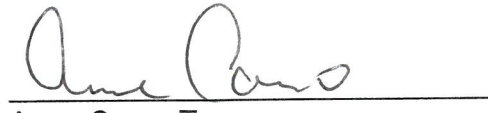
	Oct '23 - Sep 24
9220 - Interest	
9221-E - Engine 1	22,644.00
9221-L - Ladder 1	36,047.00
9222-E - Engine 2	11,648.00
9223-E - Engine 3	26,399.00
9224-L - Ladder 4	147,210.00
	243,948.00
Total 9220 - Interest	
Total 9200 - Fire Apparatus	884,607.00
9800 - Upgrades	
9810 - Principle	269,000.00
9820 - Interest	11,263.00
	280,263.00
Total 9800 - Upgrades	
Total 9000 - DEBT SERVICE	3,427,760.00
Total Expense	14,620,702.00
Net Income	0.00



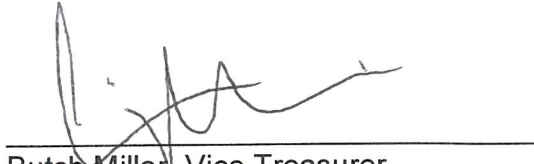
 Bill Brown, President



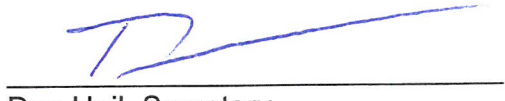
 Todd Robison, Vice President



 Anne Cano, Treasurer



 Butch Miller, Vice Treasurer



 Dan Hejl, Secretary