

WCESD3/Hutto Fire Rescue
FY25-26 Approved Budget
 \$.10/\$100 Valuation

	Oct '25 - Sep 26
Income	
3000 · REVENUES	
3100 · Tax Collections	
3110 · Current Property Tax	9,866,112.00
3120 · Delinquent Property Tax	6,000.00
3130 · Property Tax Penalty	5,000.00
3140 · Current Sales & Use Tax	8,153,173.00
	18,030,285.00
Total 3100 · Tax Collections	18,030,285.00
3200 · Interlocal Agreements	
3220 · Williamson County	46,154.00
	46,154.00
Total 3200 · Interlocal Agreements	46,154.00
3300 · Billing	
3310 · Cost Recovery	10,000.00
3320 · Plan Reviews	190,000.00
3330 · Inspections	12,000.00
	212,000.00
Total 3300 · Billing	212,000.00
3500 · Reserve (Apparatus)	219,000.00
3800 · Interest Income	62,500.00
	18,569,939.00
Total 3000 · REVENUES	18,569,939.00
Total Income	18,569,939.00
Gross Profit	18,569,939.00
Expense	
4000 · HUMAN RESOURCES	
4100 · Payroll	
4110 · Emergency Services	
4111 · Firefighters	
4111.1 · Regular	2,577,250.00
4111.2 · Overtime	80,000.00
	2,657,250.00
Total 4111 · Firefighters	2,657,250.00
4112 · FADO	
4112.1 · Regular	988,800.00
4112.2 · Overtime	80,000.00
	1,068,800.00
Total 4112 · FADO	1,068,800.00
4113 · Fire Lieutenants	
4113.1 · Regular	849,504.00
4113.2 · Overtime	80,000.00
	929,504.00
Total 4113 · Fire Lieutenants	929,504.00
4114 · Fire Captains	
4114.1 · Regular	385,494.00
4114.2 · Overtime	60,000.00
	445,494.00
Total 4114 · Fire Captains	445,494.00
4115 · Battalion Chiefs	
4115.1 · Regular	396,207.00
4115.2 · Overtime	60,000.00
	456,207.00
Total 4115 · Battalion Chiefs	456,207.00
Total 4110 · Emergency Services	5,557,255.00
4120 · Community Risk Management	
4121 · Fire Marshal	135,130.00

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4122 · Fire Inspectors	
4122.1 · Regular	272,812.00
4122.2 · Overtime	24,000.00
	296,812.00
Total 4122 · Fire Inspectors	296,812.00
4123 · FLSE/PIO	
4123.1 · Regular	73,637.00
	73,637.00
Total 4123 · FLSE/PIO	73,637.00
Total 4120 · Community Risk Management	505,579.00
4130 · Administrative Services	
4131 · Fire Chief	185,762.00
4132 · Assistant Fire Chief	174,692.00
4133 · Administrator	109,791.00
4134 · Clerk	
4134.1 · Regular	53,561.00
	53,561.00
Total 4134 · Clerk	53,561.00
4137 · Finacial Analyst	91,055.00
	91,055.00
Total 4130 · Administrative Services	614,861.00
4140 · Professional Development Serv.	
4141 · Training Officer (Capt)	
4141.1 · Regular	95,100.00
4141.2 · Overtime	5,000.00
	100,100.00
Total 4141 · Training Officer (Capt)	100,100.00
4142 · Assistant Training Officer (Lt)	
4142.1 · Regular	87,250.00
4142.2 · Overtime	5,000.00
	92,250.00
Total 4142 · Assistant Training Officer (Lt)	92,250.00
4144 · EMS Instructor	
4144.1 · Regular	86,541.00
	86,541.00
Total 4144 · EMS Instructor	86,541.00
4145 · Asst. Training Officer (FADO)	
4145.1 · Regular	68,021.00
	68,021.00
Total 4145 · Asst. Training Officer (FADO)	68,021.00
Total 4140 · Professional Development Serv.	346,912.00
Total 4100 · Payroll	7,024,607.00
4200 · Payroll Taxes	
4210 · Social Security	450,073.00
4220 · Medicare	105,259.00
4230 · Texas Unemployment	9,000.00
	564,332.00
Total 4200 · Payroll Taxes	564,332.00
4300 · Benefits	
4310 · Medical	1,532,288.00
4320 · Dental	72,625.00
4330 · Retirement	988,507.00
4340 · Vision	14,623.00
4350 · Longevity	163,410.00
4360 · Certification/Education	
4361 · Fire	99,431.00
4362 · FRAP	40,400.00
	139,831.00
Total 4360 · Certification/Education	139,831.00

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4370 · 100 Club of Central Texas	3,700.00
Total 4300 · Benefits	2,914,984.00
4400 · Professional Development	
4410 · Fire Training	60,000.00
4420 · EMS Training	70,000.00
4430 · Rescue Training	7,000.00
4440 · Hazardous Materials Training	7,000.00
4450 · Conference Attendance	6,000.00
4460 · Certifications	8,500.00
4470 · Travel	10,000.00
4490 · Recruitment/Awards	7,000.00
Total 4400 · Professional Development	175,500.00
4500 · Health & Wellness	
4510 · Medical Exams	98,000.00
4520 · Member Assistance Program	31,000.00
Total 4500 · Health & Wellness	129,000.00
4700 · Clothing	
4710 · PPE	
4711 · Purchase	153,000.00
4712 · Maintenance	25,000.00
4713 · Reserve	75,000.00
Total 4710 · PPE	253,000.00
4720 · Uniforms	
4721 · Purchase	80,000.00
4722 · Maintenance	10,000.00
Total 4720 · Uniforms	90,000.00
Total 4700 · Clothing	343,000.00
Total 4000 · HUMAN RESOURCES	11,151,423.00
5000 · EMEREGNCY SERVICES	
5100 · Fire Station #1	
5110 · Fleet	
5111 · Ladder	
5111.1 · Fuel	14,000.00
5111.2 · Maintenance	7,000.00
Total 5111 · Ladder	21,000.00
5112 · Brush 1	
5112.1 · Fuel	3,500.00
5112.2 · Maintenance	2,000.00
Total 5112 · Brush 1	5,500.00
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	3,500.00
5114.2 · Maintenance	1,000.00
Total 5114 · Utility 1	4,500.00

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	Oct '25 - Sep 26
5115 · Engine 1	
5115.1 · Fuel	12,000.00
5115.2 · Maintenance	7,000.00
	19,000.00
Total 5115 · Engine 1	19,000.00
5116 · ATV 1	
5116.1 · Fuel	500.00
5116.2 · Maintenance	500.00
	1,000.00
Total 5116 · ATV 1	1,000.00
5117 · Reserve 11	
5117.1 · Fuel	3,000.00
5117.2 · Maintenance	2,500.00
	5,500.00
Total 5117 · Reserve 11	5,500.00
5118 · Battalion 1	
5118.1 · Fuel	3,500.00
5118.2 · Maintenance	2,500.00
	6,000.00
Total 5118 · Battalion 1	6,000.00
5119 · Squad 1	
5119.1 · Fuel	3,000.00
5119.2 · Maintenance	2,500.00
	5,500.00
Total 5119 · Squad 1	5,500.00
5160 · Air Truck	
5160.1 · Fuel	3,000.00
5160.2 · Maintenance	2,500.00
	5,500.00
Total 5160 · Air Truck	5,500.00
5170 · Blocker 1	
5170.1 · Fuel	2,000.00
5170.2 · Maintenance	1,500.00
	3,500.00
Total 5170 · Blocker 1	3,500.00
Total 5110 · Fleet	80,000.00
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
5134 · Janitorial Supplies	8,000.00
5135 · Station Supplies	8,000.00
	31,000.00
Total 5130 · Facilities	31,000.00
5140 · Utilities	
5141 · Electricity	14,000.00
5142 · Gas	5,000.00
5143 · Water/Sewer	9,000.00
5144 · Trash	1,500.00
5145 · Cable/Internet	8,000.00
	37,500.00
Total 5140 · Utilities	37,500.00

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	Oct '25 - Sep 26
5150 · Insurance	
5151 · Auto Liability	8,400.00
5152 · Casualty & Commercial	18,000.00
5153 · Workers' Compensation	121,000.00
	147,400.00
Total 5100 · Fire Station #1	296,175.00
5200 · Fire Station #2	
5210 · Fleet	
5211 · Engine 2	
5211.1 · Fuel	12,000.00
5211.2 · Maintenance	8,000.00
	20,000.00
5212 · Brush 2	
5212.1 · Fuel	3,000.00
5212.2 · Maintenance	2,000.00
	5,000.00
5213 · Reserve 22	
5213.1 · Fuel	4,000.00
5213.2 · Maintenance	2,000.00
	6,000.00
Total 5210 · Fleet	31,000.00
5220 · Small Tools/Equipment	
5221 · Fuel	275.00
	275.00
Total 5220 · Small Tools/Equipment	275.00
5230 · Facilities	
5231 · Building Maintenance	15,000.00
5234 · Janitorial Supplies	6,304.00
5235 · Station Supplies	6,409.00
	27,713.00
Total 5230 · Facilities	27,713.00
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	4,500.00
	30,027.00
Total 5240 · Utilities	30,027.00
5250 · Insurance	
5251 · Auto Liability	8,400.00
5252 · Casualty & Commercial	18,000.00
5253 · Workers' Compensation	121,000.00
	147,400.00
Total 5250 · Insurance	147,400.00
Total 5200 · Fire Station #2	236,415.00
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 5311 · Engine 3	17,000.00
Total 5310 · Fleet	17,000.00

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	Oct '25 - Sep 26
5312 · Brush 3	
5312.1 · Fuel	3,500.00
5312.2 · Maintenance	2,000.00
	5,500.00
Total 5312 · Brush 3	5,500.00
5320 · Small Tools/Equipment	
5321 · Fuel	275.00
	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
	23,351.00
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	4,500.00
5347 · Sewer	9,300.00
	38,705.00
Total 5340 · Utilities	38,705.00
5350 · Insurance	
5351 · Auto Liability	8,400.00
5352 · Casualty & Commercial	18,000.00
5353 · Workers' Compensation	121,000.00
	147,400.00
Total 5350 · Insurance	147,400.00
Total 5300 · Fire Station #3	232,231.00
5400 · Fire Station #4	
5410 · Fleet	
5411 · Engine 4	
5411.1 · Fuel	12,500.00
5411.2 · Maintenance	5,000.00
	17,500.00
Total 5411 · Engine 4	17,500.00
Total 5410 · Fleet	17,500.00
5420 · Small Tools/Equipment	
5421 · Fuel	275.00
	275.00
Total 5420 · Small Tools/Equipment	275.00
5430 · Facilities	
5431 · Building Maintenance	10,636.00
5434 · Janitorial Supplies	6,500.00
5435 · Station Supplies	7,000.00
	24,136.00
Total 5430 · Facilities	24,136.00
5440 · Utilities	
5441 · Electricity	13,500.00
5442 · Gas	3,500.00
5443 · Water/Sewer	7,500.00
5444 · Trash	1,500.00
5445 · Cabel/Internet	4,500.00
	30,500.00
Total 5440 · Utilities	30,500.00

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5450 · Insurance	
5451 · Auto Liability	8,400.00
5452 · Casualty & Commercial	18,000.00
5453 · Workers' Compensation	121,000.00
	147,400.00
Total 5400 · Fire Station #4	219,811.00
5900 · Supplies	
5910 · Fire	
5911 · Purchase	50,000.00
5912 · Maintenance	10,000.00
	60,000.00
5920 · EMS	
5921 · Purchase	
5921.1 · EMS-General	20,000.00
5921.2 · EMS-FRAP	15,000.00
	35,000.00
5922 · Maintenance	
5922.1 · EMS-General	2,000.00
5922.2 · EMS-FRAP	1,000.00
	3,000.00
Total 5920 · EMS	38,000.00
5930 · Rescue	
5931 · Purchase	5,000.00
5932 · Maintenance	2,000.00
	7,000.00
5940 · Hazardous Materials	
5941 · Purchase	6,000.00
	6,000.00
5950 · Fire Hydrants	
5952 · Maintenance	2,500.00
	2,500.00
5960 · Rehab/Food	4,200.00
5970 · Wellness / Fitness	11,000.00
5980 · SCBA	15,000.00
	143,700.00
Total 5000 · EMEREGNCY SERVICES	1,128,332.00
6000 · COMMUNITY RISK MANAGEMENT	
6100 · Fleet	
6110 · FM 1	
6111 · Fuel	4,000.00
6112 · Maintenance	2,500.00
	6,500.00
6120 · Fire Safety House	
6121 · Fuel	1,000.00
	1,000.00
6130 · Inspector prevention 2	
6131 · Fuel	3,500.00
6132 · Maintenance	1,000.00
	4,500.00

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6140 · Prevention 1	
6141 · Fuel	3,500.00
6142 · Maintenance	1,000.00
	4,500.00
Total 6140 · Prevention 1	4,500.00
6150 · Fire Marshal 2	
6151 · Fuel	3,500.00
6152 · Maintenance	1,000.00
	4,500.00
Total 6150 · Fire Marshal 2	4,500.00
Total 6100 · Fleet	21,000.00
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
6215 · Youth Fire Programs	8,000.00
	24,000.00
Total 6210 · Community Services	24,000.00
6220 · Fire Investigation	
6221 · Purchase	3,500.00
6222 · Maintenance	1,500.00
	5,000.00
Total 6220 · Fire Investigation	5,000.00
Total 6200 · Supplies	29,000.00
6300 · Insurance	
6310 · Auto Liability	8,400.00
6320 · Workers' Compensation	121,000.00
	129,400.00
Total 6300 · Insurance	129,400.00
Total 6000 · COMMUNITY RISK MANAGEMENT	179,400.00
7000 · ADMINISTRATIVE SERVICES	
7100 · Fleet	
7110 · Command 1	
7111 · Fuel	3,500.00
7112 · Maintenance	1,000.00
	4,500.00
Total 7110 · Command 1	4,500.00
7120 · Command 2	
7121 · Fuel	3,500.00
7122 · Maintenance	1,000.00
	4,500.00
Total 7120 · Command 2	4,500.00
7130 · Training	
7131 · Fuel	2,500.00
7132 · Maintenance	1,000.00
	3,500.00
Total 7130 · Training	3,500.00
7140 · Training 2	
7141 · Fuel	2,500.00
7142 · Maintenance	1,000.00
	3,500.00
Total 7140 · Training 2	3,500.00
7150 · Admin car	
7151 · Fuel	2,500.00
7152 · Maintenance	1,000.00
	3,500.00
Total 7150 · Admin car	3,500.00
Total 7100 · Fleet	19,500.00

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7200 · Supplies	
7210 · Office Equipment/Supplies	
7211 · Purchases	35,000.00
7212 · Maintenance	1,500.00
Total 7210 · Office Equipment/Supplies	36,500.00
7220 · Computer Equipment/Supplies	
7221 · Purchases	54,000.00
7222 · Maintenance	1,500.00
Total 7220 · Computer Equipment/Supplies	55,500.00
7230 · Honor Guard	
7231 · Purchases	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	102,338.00
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	6,000.00
7316 · Hazardous Materials Monitors	16,000.00
7317 · HVAC	5,500.00
7318 · Copier	7,000.00
7319 · Opticom	72,000.00
Total 7310 · Maintenance Contracts	114,700.00
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
7331.11 · TENZINGA	6,000.00
7331.12 · Purvis	5,900.00
7331.13 · First Watch Accreditation	8,400.00
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 · Thrive/Votacall	170,000.00
7331.6 · First Due	12,000.00
7331.7 · First Net Data	19,500.00
7331.9 · Active911	950.00
Total 7331 · IT Services	308,826.00
7332 · Association Fees	4,000.00
7333 · Advertisements & Notices	2,000.00
7334 · Newspaper & Magazines	1,000.00
Total 7330 · Dues & Subscriptions	315,826.00

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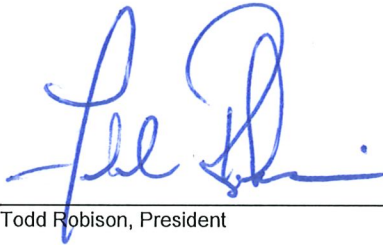
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7340 · Professional Services	
7341 · Attorney	
7341.1 · Legal	25,000.00
7341.2 · Lobby	48,000.00
	73,000.00
Total 7341 · Attorney	73,000.00
7342 · Accounting	8,000.00
7343 · Payroll Clerk	20,000.00
7344 · Consulting	
7344.1 · Sales Tax Assurance Fee	6,000.00
7344.2 · Strategic Plan	7,000.00
7344.6 · CPSE Accreditation	20,000.00
	33,000.00
Total 7344 · Consulting	33,000.00
7345 · Architect/Engineer	75,000.00
	75,000.00
Total 7340 · Professional Services	209,000.00
7350 · Tax Collection	
7351 · Tax Collector	7,500.00
7352 · Appraisal District	53,064.00
	60,564.00
Total 7350 · Tax Collection	60,564.00
7360 · Insurance	
7361 · Auto Liability	8,400.00
7362 · Workers' Compensation	121,000.00
7363 · Accident & Sickness	25,000.00
7364 · Bond	38,000.00
7366 · Casualty & Commercial	18,000.00
	210,400.00
Total 7360 · Insurance	210,400.00
7370 · Utilities	
7371 · Web Site	6,950.00
7372 · Cellular Phone	4,800.00
7373 · Cable/Internet (Admin)	7,000.00
7374 · Electricity	14,000.00
7375 · Water/Sewer	9,000.00
7376 · Trash	1,500.00
	43,250.00
Total 7370 · Utilities	43,250.00
7380 · Emergency Communications	
7381 · Radio Service Agreement	33,000.00
7382 · WILCO Dispatch Services	56,500.00
	89,500.00
Total 7380 · Emergency Communications	89,500.00
7390 · Board Meetings / Other Meetings	6,000.00
	6,000.00
Total 7390 · Board Meetings / Other Meetings	6,000.00
Total 7300 · Contract Services	1,050,940.00
7500 · Facilities (Headquarters)	
7510 · Building Maintenance	7,000.00
7540 · Janitorial Supplies	7,000.00
7550 · Cleaning Services	5,000.00
	19,000.00
Total 7500 · Facilities (Headquarters)	19,000.00
Total 7000 · ADMINISTRATIVE SERVICES	1,191,778.00
8000 · CAPITAL ACQUISITIONS	
8200 · Fire Equipment	
8210 · New	100,000.00
	100,000.00
Total 8200 · Fire Equipment	100,000.00

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8400 · Furniture & Fixtures	
8410 · New	80,000.00
Total 8400 · Furniture & Fixtures	80,000.00
8500 · Fire Station Appliances/Equip	
8510 · New	20,000.00
Total 8500 · Fire Station Appliances/Equip	20,000.00
8600 · EMS Equipment	
8610 · New	93,220.00
Total 8600 · EMS Equipment	93,220.00
Total 8000 · CAPITAL ACQUISITIONS	293,220.00
9000 · DEBT SERVICE	
9100 · Fire Stations	
9110 · Principle	
9112 · Fire Station 2	306,621.00
9113 · Fire Station 3	370,439.00
9114 · Fire Station 4	154,000.00
9115 · Fire Headquarters	705,000.00
Total 9110 · Principle	1,536,060.00
9120 · Interest	
9122 · Fire Station 2	58,881.00
9123 · Fire Station 3	99,403.00
9124 · Fire Station 4	243,930.00
9125 · Fire Headquarters	272,084.00
Total 9120 · Interest	674,298.00
Total 9100 · Fire Stations	2,210,358.00
9200 · Fire Apparatus	
9210 · Principle	
9211-E · Engine 1	100,652.00
9211-L · Ladder 1	157,232.00
9212-E · Engine 2	202,340.00
9213-E · Engine 3	122,899.00
9214-E · Engine 4	202,300.00
9215-L · Ladder 4	160,000.00
9216-E · Engine 5	202,300.00
Total 9210 · Principle	1,147,723.00
9220 · Interest	
9221-E · Engine 1	16,757.00
9221-L · Ladder 1	25,480.00
9222-E · Engine 2	147,210.00
9223-E · Engine 3	20,204.00
9224-E · Engine 4	147,210.00
9225-L · Ladder 4	25,000.00
9226-E · Engine 5	147,210.00
Total 9220 · Interest	529,071.00
Total 9200 · Fire Apparatus	1,676,794.00
9400 · Communications Equipment	
9410 · Principle	198,000.00
9420 · Interest	32,616.00
Total 9400 · Communications Equipment	230,616.00

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9600 · Respirator Equipment	
9610 · Principle	172,293.00
9620 · Interest	16,293.00
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Total 9600 · Respirator Equipment	188,586.00
9800 · Upgrades	
9810 · Principle	314,000.00
9820 · Interest	5,432.00
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Total 9800 · Upgrades	319,432.00
Total 9000 · DEBT SERVICE	4,625,786.00
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Total Expense	18,569,939.00
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Net Income	0.00
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Todd Robison, President



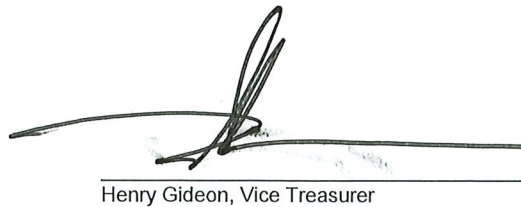
MariClare Gadsick, Vice President



Dan Hejl, Secretary



Stephen Balderas, Treasurer



Henry Gideon, Vice Treasurer