# Hutto Fire Rescue / Williamson County ESD #3
# FY26-27 Approved Budget
## $0.10 / $100 Property Valuation

| | Oct '26 - Sep 27 | |
|---|---|---|
| Income | | |
| 3000 · REVENUES | | |
| 3100 · Tax Collentions | | |
| 3110 · Current Property Tax | 10,331,998.00 | |
| 3120 · Delinquent Property Tax | 6,000.00 | |
| 3130 · Property Tax Penalty | 5,000.00 | |
| 3140 · Current Sales & Use Tax | 8,153,173.00 | |
| Total 3100 · Tax Collentions | | 18,496,171.00 |
| 3200 · Interlocal Agreements | | |
| 3220 · Williamson County | 46,972.00 | |
| Total 3200 · Interlocal Agreements | | 46,972.00 |
| 3300 · Billing | | |
| 3310 · Cost Recovery | 10,000.00 | |
| 3320 · Plan Reviews | 190,000.00 | |
| 3330 · Inspections | 12,000.00 | |
| Total 3300 · Billing | | 212,000.00 |
| 3500 · Reserve | | |
| 3510 · Reserve (Regular) | 652,504.00 | |
| 3520 · Reserve (Apparatus) | 219,000.00 | |
| 3530 · Reserve (Facilities) | 225,000.00 | |
| 3500 · Reserve - Other | 0.00 | |
| Total 3500 · Reserve | | 1,096,504.00 |
| 3800 · Interest Income | | 74,000.00 |
| Total 3000 · REVENUES | | 19,925,647.00 |
| Total Income | | 19,925,647.00 |
| Gross Profit | | 19,925,647.00 |
| Expense | | |
| 4000 · HUMAN RESOURCES | | |
| 4100 · Payroll | | |
| 4110 · Emergency Services | | |
| 4111 · Firefighters | | |
| 4111.1 · Regular | 2,790,112.00 | |
| 4111.2 · Overtime | 80,000.00 | |
| Total 4111 · Firefighters | | 2,870,112.00 |
| 4112 · FADO | | |
| 4112.1 · Regular | 1,108,272.00 | |
| 4112.2 · Overtime | 80,000.00 | |
| Total 4112 · FADO | | 1,188,272.00 |
| 4113 · Fire Lieutenants | | |
| 4113.1 · Regular | 975,979.00 | |
| 4113.2 · Overtime | 80,000.00 | |
| Total 4113 · Fire Lieutenants | | 1,055,979.00 |
| 4114 · Fire Captains | | |
| 4114.1 · Regular | 457,768.00 | |
| 4114.2 · Overtime | 60,000.00 | |
| Total 4114 · Fire Captains | | 517,768.00 |
| 4115 · Battalion Chiefs | | |
| 4115.1 · Regular | 455,860.00 | |
| 4115.2 · Overtime | 60,000.00 | |
| Total 4115 · Battalion Chiefs | | 515,860.00 |
| Total 4110 · Emergency Services | | 6,147,991.00 |
| 4120 · Community Risk Management | | |
| 4121 · Fire Marshal | 143,130.00 | |

| | Oct '26 - Sep 27 | |
|---|---|---|
| 4122 · Fire Inspectors | | |
| 4122.1 · Regular | 302,104.00 | |
| 4122.2 · Overtime | 24,000.00 | |
| Total 4122 · Fire Inspectors | 326,104.00 | |
| 4123 · FLSE/PIO | | |
| 4123.1 · Regular | 78,423.00 | |
| Total 4123 · FLSE/PIO | 78,423.00 | |
| Total 4120 · Community Risk Management | | 547,657.00 |
| 4130 · Administrative Services | | |
| 4131 · Fire Chief | 225,000.00 | |
| 4132 · Assistant Fire Chief | 186,046.00 | |
| 4133 · Executive Assistant | 116,927.00 | |
| 4134 · Administrative Assistant | 57,042.00 | |
| 4137 · Finacial Analyst | 93,694.00 | |
| Total 4130 · Administrative Services | | 678,709.00 |
| 4140 · Professional Development Serv. | | |
| 4141 · Training Officer (Capt) | | |
| 4141.1 · Regular | 101,606.00 | |
| 4141.2 · Overtime | 5,000.00 | |
| Total 4141 · Training Officer (Capt) | 106,606.00 | |
| 4142 · Assistant Training Officer (Lt) | | |
| 4142.1 · Regular | 93,246.00 | |
| 4142.2 · Overtime | 5,000.00 | |
| Total 4142 · Assistant Training Officer (Lt) | 98,246.00 | |
| 4144 · EMS Instructor | | |
| 4144.1 · Regular | 92,166.00 | |
| 4144.2 · Overtime | 5,000.00 | |
| Total 4144 · EMS Instructor | 97,166.00 | |
| 4145 · Asst. Training Officer (FADO) | | |
| 4145.1 · Regular | 93,246.00 | |
| 4145.2 · Overtime | 5,000.00 | |
| Total 4145 · Asst. Training Officer (FADO) | 98,246.00 | |
| Total 4140 · Professional Development Serv. | | 400,264.00 |
| Total 4100 · Payroll | | 7,774,621.00 |
| 4200 · Payroll Taxes | | |
| 4210 · Social Security | | 479,328.00 |
| 4220 · Medicare | | 112,101.00 |
| 4230 · Texas Unemployment | | 10,000.00 |
| Total 4200 · Payroll Taxes | | 601,429.00 |
| 4300 · Benefits | | |
| 4310 · Medical | | 1,561,647.00 |
| 4320 · Dental | | 78,512.00 |
| 4330 · Retirement | | 1,052,760.00 |
| 4340 · Vision | | 15,936.00 |
| 4345 · MetLife L/T and S/T Disability | | 0.00 |
| 4350 · Longevity | | 183,230.00 |
| 4360 · Certification/Education | | |
| 4361 · Fire | 139,831.00 | |
| 4362 · FRAP | 40,400.00 | |
| Total 4360 · Certification/Education | | 180,231.00 |
| 4370 · 100 Club of Central Texas | | 3,700.00 |
| Total 4300 · Benefits | | 3,076,016.00 |

| | Oct '26 - Sep 27 | |
|---|---|---|
| 4400 · Professional Development | | |
| 4410 · Fire Training | 57,000.00 | |
| 4420 · EMS Training | 66,500.00 | |
| 4430 · Rescue Training | 6,650.00 | |
| 4440 · Hazardous Materials Training | 6,650.00 | |
| 4450 · Conference Attendance | 5,700.00 | |
| 4460 · Certifications | 8,075.00 | |
| 4470 · Travel | 9,500.00 | |
| 4490 · Recruitment/Awards | 6,650.00 | |
| Total 4400 · Professional Development | | 166,725.00 |
| 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 | | 12,090,791.00 |
| 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 | |
| 5115 · Engine 1 | | |
| 5115.1 · Fuel | 12,000.00 | |
| 5115.2 · Mantenance | 7,000.00 | |
| Total 5115 · Engine 1 | 19,000.00 | |
| 5116 · ATV 1 | | |
| 5116.1 · Fuel | 500.00 | |
| 5116.2 · Maintenance | 500.00 | |
| Total 5116 · ATV 1 | 1,000.00 | |

| | Oct '26 - Sep 27 | |
|---|---|---|
| 5117 · Reserve 11 | | |
| 5117.1 · Fuel | 3,000.00 | |
| 5117.2 · Maintenance | 2,500.00 | |
| Total 5117 · Reserve 11 | 5,500.00 | |
| 5118 · Battalion 1 | | |
| 5118.1 · Fuel | 3,500.00 | |
| 5118.2 · Maintenance | 2,500.00 | |
| Total 5118 · Battalion 1 | 6,000.00 | |
| 5119 · Squad 1 | | |
| 5119.1 · Fuel | 3,000.00 | |
| 5119.2 · Maintenance | 2,500.00 | |
| Total 5119 · Squad 1 | 5,500.00 | |
| 5160 · Air Truck | | |
| 5160.1 · Fuel | 3,000.00 | |
| 5160.2 · Maintenance | 2,500.00 | |
| Total 5160 · Air Truck | 5,500.00 | |
| 5170 · Blocker 1 | | |
| 5170.1 · Fuel | 2,000.00 | |
| 5170.2 · Maintenance | 1,500.00 | |
| Total 5170 · Blocker 1 | 3,500.00 | |
| Total 5110 · Fleet | | 80,000.00 |
| 5120 · Small Tools/Equipment | | |
| 5121 · Fuel | 0.00 | |
| Total 5120 · Small Tools/Equipment | | 0.00 |
| 5130 · Facilities | | |
| 5131 · Building Maintenance | 14,250.00 | |
| 5132 · Building Modifications | 0.00 | |
| 5133 · Lawn Equipment | 0.00 | |
| 5134 · Janitorial Supplies | 7,000.00 | |
| 5135 · Station Supplies | 7,600.00 | |
| Total 5130 · Facilities | | 28,850.00 |
| 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 | |
| Total 5140 · Utilities | | 37,500.00 |
| 5150 · Insurance | | |
| 5151 · Auto Liability | 11,725.00 | |
| 5152 · Casualty & Commercial | 21,880.00 | |
| 5153 · Workers' Compensation | 115,000.00 | |
| Total 5150 · Insurance | | 148,605.00 |
| Total 5100 · Fire Station #1 | | 294,955.00 |
| 5200 · Fire Station #2 | | |
| 5210 · Fleet | | |
| 5211 · Engine 2 | | |
| 5211.1 · Fuel | 12,000.00 | |
| 5211.2 · Maintenance | 8,000.00 | |
| Total 5211 · Engine 2 | 20,000.00 | |
| 5212 · Brush 2 | | |
| 5212.1 · Fuel | 3,000.00 | |
| 5212.2 · Maintenance | 2,000.00 | |
| Total 5212 · Brush 2 | 5,000.00 | |

| | Oct '26 - Sep 27 | |
|---|---|---|
| 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 | | 31,000.00 |
| 5220 · Small Tools/Equipment | | |
| 5221 · Fuel | 0.00 | |
| Total 5220 · Small Tools/Equipment | | 0.00 |
| 5230 · Facilites | | |
| 5231 · Building Maintenance | 14,250.00 | |
| 5232 · Building Modifications | 0.00 | |
| 5234 · Janitorial Supplies | 5,304.00 | |
| 5235 · Station Supplies | 6,089.00 | |
| Total 5230 · Facilites | | 25,643.00 |
| 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 | |
| Total 5240 · Utilities | | 30,027.00 |
| 5250 · Insurance | | |
| 5251 · Auto Liability | 11,725.00 | |
| 5252 · Casualty & Commercial | 21,880.00 | |
| 5253 · Workers' Compensation | 115,000.00 | |
| Total 5250 · Insurance | | 148,605.00 |
| Total 5200 · Fire Station #2 | | 235,275.00 |
| 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 | |
| 5312 · Brush 3 | | |
| 5312.1 · Fuel | 3,500.00 | |
| 5312.2 · Maintenance | 2,000.00 | |
| Total 5312 · Brush 3 | 5,500.00 | |
| Total 5310 · Fleet | | 22,500.00 |
| 5320 · Small Tools/Equipment | | |
| 5321 · Fuel | 0.00 | |
| Total 5320 · Small Tools/Equipment | | 0.00 |
| 5330 · Facilites | | |
| 5331 · Building Maintenace | 10,104.00 | |
| 5334 · Janitorial Supplies | 5,304.00 | |
| 5335 · Station Supplies | 6,090.00 | |
| Total 5330 · Facilites | | 21,498.00 |
| 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 | |
| Total 5340 · Utilities | | 38,705.00 |

| | Oct '26 - Sep 27 | |
|---|---|---|
| 5350 · Insurance | | |
| 5351 · Auto Liability | 11,725.00 | |
| 5352 · Casualty & Commercial | 21,880.00 | |
| 5353 · Workers' Compensation | 115,000.00 | |
| Total 5350 · Insurance | | 148,605.00 |
| Total 5300 · Fire Station #3 | | 231,308.00 |
| 5400 · Fire Station #4 | | |
| 5410 · Fleet | | |
| 5411 · Engine 4 | | |
| 5411.1 · Fuel | 12,500.00 | |
| 5411.2 · Maintenance | 5,000.00 | |
| 5411 · Engine 4 - Other | 0.00 | |
| Total 5411 · Engine 4 | 17,500.00 | |
| Total 5410 · Fleet | | 17,500.00 |
| 5420 · Small Tools/Equipment | | |
| 5421 · Fuel | 0.00 | |
| Total 5420 · Small Tools/Equipment | | 0.00 |
| 5430 · Facilities | | |
| 5431 · Building Maintenance | 10,104.00 | |
| 5434 · Janitorial Supplies | 5,500.00 | |
| 5435 · Station Supplies | 6,650.00 | |
| Total 5430 · Facilities | | 22,254.00 |
| 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 | |
| Total 5440 · Utilities | | 30,500.00 |
| 5450 · Insurance | | |
| 5451 · Auto Liability | 11,725.00 | |
| 5452 · Casualty & Commercial | 21,880.00 | |
| 5453 · Workers' Compensation | 115,000.00 | |
| Total 5450 · Insurance | | 148,605.00 |
| Total 5400 · Fire Station #4 | | 218,859.00 |
| 5900 · Supplies | | |
| 5910 · Fire | | |
| 5911 · Purchase | 47,500.00 | |
| 5912 · Maintenance | 9,500.00 | |
| Total 5910 · Fire | | 57,000.00 |
| 5920 · EMS | | |
| 5921 · Purchase | | |
| 5921.1 · EMS-General | 19,000.00 | |
| 5921.2 · EMS-FRAP | 14,250.00 | |
| Total 5921 · Purchase | 33,250.00 | |
| 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 | | 36,250.00 |
| 5930 · Rescue | | |
| 5931 · Purchase | 0.00 | |
| 5932 · Maintenance | 0.00 | |
| Total 5930 · Rescue | | 0.00 |

| | Oct '26 - Sep 27 | | |
|---|---|---|---|
| 5940 · Hazardous Materials | | | |
| 5941 · Purchase | 0.00 | | |
| Total 5940 · Hazardous Materials | | 0.00 | |
| 5950 · Fire Hydrants | | | |
| 5952 · Maintenance | 2,500.00 | | |
| Total 5950 · Fire Hydrants | | 2,500.00 | |
| 5960 · Rehab/Food | | 4,000.00 | |
| 5970 · Wellness / Fitness | | 11,000.00 | |
| 5980 · SCBA | | 15,000.00 | |
| Total 5900 · Supplies | | | 125,750.00 |
| Total 5000 · EMEREGNCY SERVICES | | | 1,106,147.00 |
| 6000 · COMMUNITY RISK MANAGEMENT | | | |
| 6100 · Fleet | | | |
| 6110 · FM 1 | | | |
| 6111 · Fuel | 4,000.00 | | |
| 6112 · Maintenance | 2,500.00 | | |
| Total 6110 · FM 1 | | 6,500.00 | |
| 6120 · Fire Safety House | | | |
| 6121 · Fuel | 0.00 | | |
| 6122 · Maintenance | 0.00 | | |
| Total 6120 · Fire Safety House | | 0.00 | |
| 6130 · Inspector prevention 2 | | | |
| 6131 · Fuel | 3,500.00 | | |
| 6132 · Maintenance | 1,000.00 | | |
| Total 6130 · Inspector prevention 2 | | 4,500.00 | |
| 6140 · Prevention 1 | | | |
| 6141 · Fuel | 3,500.00 | | |
| 6142 · Maintenance | 1,000.00 | | |
| Total 6140 · Prevention 1 | | 4,500.00 | |
| 6150 · FM 2 | | | |
| 6151 · Fuel | 3,500.00 | | |
| 6152 · Maintenance | 1,000.00 | | |
| Total 6150 · FM 2 | | 4,500.00 | |
| Total 6100 · Fleet | | | 20,000.00 |
| 6200 · Supplies | | | |
| 6210 · Community Services | | | |
| 6211 · Fire/Safety Education | 5,700.00 | | |
| 6212 · Books & Manuals | 1,900.00 | | |
| 6214 · Citizens Fire Academy | 8,000.00 | | |
| 6215 · Youth Fire Programs | 8,000.00 | | |
| Total 6210 · Community Services | | 23,600.00 | |
| 6220 · Fire Investigation | | | |
| 6221 · Purchase | 2,500.00 | | |
| 6222 · Maintenance | 1,425.00 | | |
| Total 6220 · Fire Investigation | | 3,925.00 | |
| Total 6200 · Supplies | | | 27,525.00 |
| 6300 · Insurance | | | |
| 6310 · Auto Liability | | 11,725.00 | |
| 6320 · Workers' Compensation | | 115,000.00 | |
| Total 6300 · Insurance | | | 126,725.00 |
| Total 6000 · COMMUNITY RISK MANAGEMENT | | | 174,250.00 |

| | Oct '26 - Sep 27 | |
|---|---|---|
| 7000 · ADMINISTRATIVE SERVICES | | |
| 7100 · Fleet | | |
| 7110 · Command 1 | | |
| 7111 · Fuel | 3,000.00 | |
| 7112 · Maintenance | 1,000.00 | |
| Total 7110 · Command 1 | | 4,000.00 |
| 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 |
| 7140 · Training 2 | | |
| 7141 · Fuel | 2,500.00 | |
| 7142 · Maintenance | 1,000.00 | |
| Total 7140 · Training 2 | | 3,500.00 |
| 7150 · Admin car | | |
| 7151 · Fuel | 2,500.00 | |
| 7152 · Maintenance | 1,000.00 | |
| Total 7150 · Admin car | | 3,500.00 |
| Total 7100 · Fleet | | 19,000.00 |
| 7200 · Supplies | | |
| 7210 · Office Equipment/Supplies | | |
| 7211 · Purchases | 33,250.00 | |
| 7212 · Maintenance | 1,425.00 | |
| Total 7210 · Office Equipment/Supplies | | 34,675.00 |
| 7220 · Computer Equipment/Supplies | | |
| 7221 · Purchases | 51,300.00 | |
| 7222 · Maintenance | 0.00 | |
| Total 7220 · Computer Equipment/Supplies | | 51,300.00 |
| 7230 · Honor Guard | | |
| 7231 · Purchases | 2,500.00 | |
| Total 7230 · Honor Guard | | 2,500.00 |
| 7240 · Communications/Radios | | |
| 7242 · Maintenance | 7,446.00 | |
| Total 7240 · Communications/Radios | | 7,446.00 |
| Total 7200 · Supplies | | 95,921.00 |
| 7300 · Contract Services | | |
| 7310 · Maintenance Contracts | | |
| 7311 · Breathing Air Compressor | 2,200.00 | |
| 7312 · Rescue Tool | 3,325.00 | |
| 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 | 50,000.00 | |
| 7310 · Maintenance Contracts - Other | 0.00 | |
| Total 7310 · Maintenance Contracts | | 92,525.00 |
| 7320 · Postage & Shipping | | |
| 7321 · Postage | 1,200.00 | |
| 7322 · Shipping Services | 500.00 | |
| Total 7320 · Postage & Shipping | | 1,700.00 |

| | Oct '26 - Sep 27 | |
|---|---|---|
| 7330 · Dues & Subscriptions | | |
| 7331 · IT Services | | |
| 7331.1 · ESO/FIREHOUSE | 0.00 | |
| 7331.10 · BryComm | 9,815.00 | |
| 7331.11 · TENZINGA | 4,000.00 | |
| 7331.12 · Purvis | 9,600.00 | |
| 7331.13 · First Watch Accreditation | 8,400.00 | |
| 7331.14 · Knox Box | 1,300.00 | |
| 7331.15 · ArcGIS | 700.00 | |
| 7331.2 · Fire Marshal's Office | 8,000.00 | |
| 7331.3 · Power DMS | 7,300.00 | |
| 7331.4 · CrewSense | 0.00 | |
| 7331.5 · Thrive/Votacall | 280,000.00 | |
| 7331.6 · First Due | 35,607.00 | |
| 7331.7 · First Net Data | 17,500.00 | |
| 7331.9 · Active911 | 1,300.00 | |
| Total 7331 · IT Services | | 383,522.00 |
| 7332 · Association Fees | | 3,800.00 |
| 7333 · Advertisements & Notices | | 1,900.00 |
| 7334 · Newspaper & Magazines | | 950.00 |
| Total 7330 · Dues & Subscriptions | | 390,172.00 |
| 7340 · Professional Services | | |
| 7341 · Attorney | | |
| 7341.1 · Legal | 25,000.00 | |
| 7341.2 · Lobby | 60,000.00 | |
| Total 7341 · Attorney | | 85,000.00 |
| 7342 · Accounting | | 8,000.00 |
| 7343 · Paycom, ETC payroll fees | | 20,000.00 |
| 7344 · Consulting | | |
| 7344.1 · Sales Tax Assurance Fee | 6,000.00 | |
| 7344.2 · Strategic Plan | 0.00 | |
| 7344.6 · CPSE Accreditation | 0.00 | |
| Total 7344 · Consulting | | 6,000.00 |
| 7345 · Architect/Engineer | | 75,000.00 |
| Total 7340 · Professional Services | | 194,000.00 |
| 7350 · Tax Collection | | |
| 7351 · Tax Collector | | 7,500.00 |
| 7352 · Appraisal District | | 63,000.00 |
| Total 7350 · Tax Collection | | 70,500.00 |
| 7360 · Insurance | | |
| 7361 · Auto Liability | | 11,725.00 |
| 7362 · Workers' Compensation | | 115,000.00 |
| 7363 · Accident & Sickness | | 26,000.00 |
| 7364 · Bond | | 38,000.00 |
| 7366 · Casualty & Commercial | | 21,880.00 |
| Total 7360 · Insurance | | 212,605.00 |
| 7370 · Utilities | | |
| 7371 · Web Site | | 6,603.00 |
| 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 |
| Total 7370 · Utilities | | 42,903.00 |
| 7380 · Emergency Communications | | |
| 7381 · Radio Service Agreement | | 33,000.00 |
| 7382 · WILCO Dispatch Services | | 57,500.00 |
| Total 7380 · Emergency Communications | | 90,500.00 |
| 7390 · Board Meetings / Other Meetings | | 5,700.00 |
| Total 7300 · Contract Services | | 1,100,605.00 |

| | Oct '26 - Sep 27 | | |
|---|---|---|---|
| 7500 · Facilities (Headquarters) | | | |
| 7510 · Building Maintenance | 0.00 | | |
| 7530 · Lawn Equipment | 3,970.00 | | |
| 7540 · Janitorial Supplies | 7,000.00 | | |
| 7550 · Cleaning Services | 11,000.00 | | |
| Total 7500 · Facilities (Headquarters) | | 21,970.00 | |
| Total 7000 · ADMINISTRATIVE SERVICES | | | 1,237,496.00 |
| 8000 · CAPITAL ACQUISITIONS | | | |
| 8200 · Fire Equipment | | | |
| 8210 · New | 0.00 | | |
| Total 8200 · Fire Equipment | | 0.00 | |
| 8400 · Furniture & Fixtures | | | |
| 8410 · New | 0.00 | | |
| Total 8400 · Furniture & Fixtures | | 0.00 | |
| 8500 · Fire Station Appliances/Equip | | | |
| 8510 · New | 0.00 | | |
| Total 8500 · Fire Station Appliances/Equip | | 0.00 | |
| 8600 · EMS Equipment | | | |
| 8610 · New | 0.00 | | |
| Total 8600 · EMS Equipment | | 0.00 | |
| Total 8000 · CAPITAL ACQUISITIONS | | | 0.00 |
| 9000 · DEBT SERVICE | | | |
| 9100 · Fire Stations | | | |
| 9110 · Principle | | | |
| 9112 · Fire Station 2 | 313,430.00 | | |
| 9113 · Fire Station 3 | 378,589.00 | | |
| 9114 · Fire Station 4 | 416,000.00 | | |
| 9115 · Fire Headquarters | 733,000.00 | | |
| Total 9110 · Principle | | 1,841,019.00 | |
| 9120 · Interest | | | |
| 9122 · Fire Station 2 | 52,074.00 | | |
| 9123 · Fire Station 3 | 91,253.00 | | |
| 9124 · Fire Station 4 | 238,956.00 | | |
| 9125 · Fire Headquarters | 244,474.00 | | |
| Total 9120 · Interest | | 626,757.00 | |
| Total 9100 · Fire Stations | | 2,467,776.00 | |
| 9200 · Fire Apparatus | | | |
| 9210 · Principle | | | |
| 9211-E · Engine 1 | 103,732.00 | | |
| 9211-L · Ladder 1 | 212,337.00 | | |
| 9212-E · Engine 2 | 139,609.00 | | |
| 9213-E · Engine 3 | 122,899.00 | | |
| 9214-E · Engine 4 | 143,371.00 | | |
| 9215-L · Ladder 4 | 245,656.00 | | |
| 9216-E · Engine 5 | 143,371.00 | | |
| 9217-S · Squad 4 | 80,000.00 | | |
| 9218-E · Engine 6 | 143,371.00 | | |
| Total 9210 · Principle | | 1,334,346.00 | |

| | Oct '26 - Sep 27 | |
|---|---|---|
| 9220 · Interest | | |
| 9221-E · Engine 1 | 13,677.00 | |
| 9221-L · Ladder 1 | 39,158.00 | |
| 9222-E · Engine 2 | 81,595.00 | |
| 9223-E · Engine 3 | 20,204.00 | |
| 9224-E · Engine 4 | 83,795.00 | |
| 9225-L · Ladder 4 | 143,576.00 | |
| 9226-E · Engine 5 | 83,795.00 | |
| 9227-S · Squad 4 | 4,000.00 | |
| 9228-E · Engine 6 | 83,795.00 | |
| Total 9220 · Interest | 553,595.00 | |
| Total 9200 · Fire Apparatus | | 1,887,941.00 |
| 9400 · Communications Equipment | | |
| 9410 · Principle | 201,000.00 | |
| 9420 · Interest | 29,642.00 | |
| Total 9400 · Communications Equipment | | 230,642.00 |
| 9600 · Respirator Equipment | | |
| 9610 · Principle | 149,000.00 | |
| 9620 · Interest | 21,604.00 | |
| Total 9600 · Respirator Equipment | | 170,604.00 |
| 9700 · SPEC OPS | | |
| 9710 · Principal | 500,000.00 | |
| 9720 · Interest | 60,000.00 | |
| Total 9700 · SPEC OPS | 560,000.00 | |
| Total 9000 · DEBT SERVICE | | 5,316,963.00 |
| Total Expense | | 19,925,647.00 |
| Net Income | | 0.00 |

X_____
Todd Robison, President

X_____
MariClare Gaidsick, Vice President

X_____
Henry Gideon, Secretary

X_____
Stephen Balderas, Treasurer

X_____
Morgan Hubbard, Vice Treasurer