

Hutto Fire Rescue/Williamson County ESD #3  
FY 13-14 Budget Adjustment

<u>Acct. #</u>	<u>Title</u>	<u>Current Budget</u>	<u>ADD</u>	<u>SUB</u>	<u>New Budget</u>
4220	Texas Forest Service	0	7471		7471
5430	Specialty Schools	0		2801	2801
5450	Certifications	1500		1455	2955
5460	Travel	0		3215	3215
4500	Donations	0	285		285
5430	Specialty Schools	2801		285	3086
4700	Reimbursements	0	72824		72824
6113	E1 - Repairs	0		46206	46206
6610	Computer - Purchase	7000		16107	23107
	(Board Action - 2/27/14)				
6620	Computer - Maintenance	1000		3893	4893
	(Board Action - 2/27/14)				
6620	Computer - Maintenance	4893		2591	7484
7630	Workers' Compensation	21012		4027	25039
4320	Plans Review	8000	10226		18226
7630	Workers' Compensation	25039		8063	33102
5430	Specialty Schools	3086		2163	5249
	<b>TOTAL</b>		<b>90806.00</b>	<b>90806.00</b>	

Hutto Fire Rescue  
FY 13-14 Expense Line-Item Transfers

<u>Acct. #</u>	<u>Title</u>	<u>Current Budget</u>	<u>ADD</u>	<u>SUB</u>	<u>New Budget</u>
5150	Administrator (Full-Time)	45256	1187		46443
5120	Firefighters (Part-Time)	218000		1187	216813
	TOTAL	263256	1187	1187	263256
5210	Social Security	58542	1692		60234
5230	Texas Unemployment	9000		1692	7308
	TOTAL	67542	1692	1692	67542
5220	Medicare	13691	397		14088
5230	Texas Unemployment	7308		397	6911
	TOTAL	20999	397	397	20999
5350	Longevity	11305	6939		18244
5230	Texas Unemployment	6911		5532	1379
5310	Medical	165688		1407	164281
	TOTAL	183904	6939	6939	183904
5360	Certification/Education	7000	14622		21622
5310	Medical	164281		14622	149659
	TOTAL	171281	14622	14622	171281
5430	Specialty Schools	5249	1547		6796
5420	EMS Training	1000		990	10
5440	Conference Attendance	1500		380	1120
5310	Medical	149659		177	149482
	TOTAL	157408	1547	1547	157408
5610	Payroll - SAFER	0	7392		7392
5320	Dental	17676		7392	10284
	TOTAL	17676	7392	7392	17676
5630	Social Security - SAFER	0	461		461
5310	Medical	149482		461	149021
	TOTAL	149482	461	461	149482
5640	Medicare - SAFER	0	108		108
5320	Dental	10284		108	10176
	TOTAL	10284	108	108	10284
5650	Medical - SAFER	0	869		869
5310	Medical	149021		869	148152
	TOTAL	149021	869	869	149021
5660	Dental - SAFER	0	84		84
5320	Dental	10176		84	10092
	TOTAL	10176	84	84	10176

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5670	Retirement - SAFER	0	439		439
5310	Medical	148152		439	147713
	TOTAL	148152	439	439	148152
5690	Longevity - SAFER	0	79		79
5310	Medical	147713		79	147634
	TOTAL	147713	79	79	147713
5690A	Certification/Education	0	192		192
5310	Medical	147634		192	147442
	TOTAL	147634	192	192	147634
6111	E1 - Fuel	6000	1127		7127
5510	Medical Exams	4300		452	3848
5520	MAP	1500		580	920
5310	Medical	147442		95	147347
	TOTAL	159242	1127	1127	159242
6112	E1 - Maintenance	2000	1259		3259
5310	Medical	147347		1259	146088
	TOTAL	149347	1259	1259	149347
6141	E2 - Fuel	6000	2266		8266
5310	Medical	146088		2266	143822
	TOTAL	152088	2266	2266	152088
6123	E2 - Repair	0	6204		6204
6122	E2 - Maintenance	5000		4920	80
5310	Medical	143822		1284	142538
	TOTAL	148822	6204	6204	148822
6131	B1 - Fuel	1000	361		1361
6132	B1 - Maintenance	600		314	286
5310	Medical	142538		47	142491
	TOTAL	144138	361	361	144138
6141	B2 - Fuel	1000	482		1482
6142	B2 - Maintenance	500		278	222
5310	Medical	142491		204	142287
	TOTAL	143991	482	482	143991
6160	C1 - Maintenance	500	768		1268
6161	C1 - Fuel	3500		685	2815
6151	S1 - Fuel	500		83	417
	TOTAL	4500	768	768	4500

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6163	C1 - Repair	0	319		319
6152	S1 - Maintenance	500		319	181
	TOTAL	500	319	319	500
6173	C2 - Repair	0	725		725
6182	T1 - Maintenance	1000		725	275
	TOTAL	1000	725	725	1000
6172	C2 - Maintenance	500	679		1179
6171	C2 - Fuel	3000		312	2688
6151	S1 - Fuel	417		116	301
6181	T1 - Fuel	600		167	433
6152	S1 - Maintenance	181		84	97
	TOTAL	4698	679	679	4698
6212	Fire - Maintenance	3000	2560		5560
6211	Fire - Purchase	8000		2560	5440
	TOTAL	11000	2560	2560	11000
6310	Building - Maintenance	8000	3185		11185
6211	Fire - Purchase	5440		1135	4305
6221	Medical - Purchase	1500		603	897
6231	Rescue - Purchase	1000		1000	0
6182	T1 - Maintenance	275		260	15
6152	S1 - Maintenance	97		49	48
5310	Medical	142287		138	142149
	TOTAL	158599	3185	3185	158599
6330	Lawn Equipment	0	159		159
6350	Station Supplies	3200		159	3041
	TOTAL	3200	159	159	3200
6340	Janitorial Supplies	4000	862		4862
6350	Station Supplies	3041		445	2596
5310	Medical	142149		417	141732
	TOTAL	149190	862	862	149190
6421	Uniforms - Purchase	5000	2608		7608
5310	Medical	141732		2608	139124
	TOTAL	146732	2608	2608	146732

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6810	Radio - Purchase	2156	979		3135
6820	Radio - Maintenance	2492		979	1513
	TOTAL	4648	979	979	4648
7110	Breathing Air Compressor	1950	75		2025
6820	Radio - Maintenance	1513		75	1438
	TOTAL	3463	75	75	3463
7160	HVAC	0	4514		4514
7120	Rescue Tool	1000		1000	0
7150	HazMat Monitors	1100		1100	0
7130	Ladders	400		50	350
7140	SCBA	1800		420	1380
6820	Radio - Maintenance	1438		1438	0
6710	Fire/Safety Education	4000		506	3494
	TOTAL	9738	4514	4514	9738
7400	Professional - Other	0	305		305
7410	Attorney	5000		305	4695
	TOTAL	5000	305	305	5000
7440	Consulting	0	250		250
7420	Accounting	5000		250	4750
	TOTAL	5000	250	250	5000
7620	Casualty/Comp	8322	3095		11417
5310	Medical	139124		3095	136029
	TOTAL	147446	3095	3095	147446
7640	Accident	5500	4468		9968
5310	Medical	136029		4468	131561
	TOTAL	141529	4468	4468	141529
7650	Bond	1555	2345		3900
5310	Medical	131561		2345	129216
	TOTAL	133116	2345	2345	133116
7720	Gas	1681	1012		2693
5310	Medical	129216		1012	128204
	TOTAL	130897	1012	1012	130897
7750	Cable/Internet	4000	2256		6256
5310	Medical	128204		2256	125948
	TOTAL	132204	2256	2256	132204

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9501	Copier	4500	586		5086
5310	Medical	125948		586	125362
	TOTAL	130448	586	586	130448
5510	Firefighters (Full-Time)	560719	35969		596688
5310	Medical	125362		35969	89393
	TOTAL	686081	35969	35969	686081