

Hutto Fire Rescue/Williamson County ESD #3  
 FY 14-15 Budget Adjustments

<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	8322		8322
5410	Fire-Other	9000		2346	11346
5430	Specialty Schools	0		4224	4224
5450	Certifications	1500		455	1955
5460	Travel	0		1297	1297
4500	Donations	0	470		470
5460	Travel	1297		470	1767
4800	Interest	8000	905		8905
5460	Travel	1767		905	2672
4110	Current Taxes	1688874	56803		1745677
5110	Firefighters (Full-Time)	574737		56803	631540
4220	WILCO	28000	1595		29595
5110	Firefighters (Full-Time)	631540		1595	633135
4700	Reimbursements	0	24502		24502
5110	Firefighters (Full-Time)	633135		4815	637950
7630	Work Comp	27000		3628	30628
6123	E2 - Repair	0		16059	16059
<b>TOTAL</b>			<b>92597.00</b>	<b>92597.00</b>	

Hutto Fire Rescue  
FY 14-15 Line-Item Transfers

<u>Acct. #</u>	<u>Title</u>	<u>Current Budget</u>	<u>ADD</u>	<u>SUB</u>	<u>New Budget</u>
5110	Firefighters (Full-Time)	633135	43447		676582
5310	Medical	165688		43447	122241
	TOTAL	798823	43447	43447	798823
5150	Administrator (Full-Time)	46387	1125		47512
5310	Medical	122241		1125	121116
	TOTAL	168628	1125	1125	168628
5210	Social Security	62099	737		62836
5310	Medical	121116		737	120379
	TOTAL	183215	737	737	183215
5220	Medicare	14523	173		14696
5310	Medical	120379		173	120206
	TOTAL	134902	173	173	134902
5350	Longevity	18000	3945		21945
5310	Medical	120206		3945	116261
	TOTAL	138206	3945	3945	138206
5411	Books & Manuals	0	1872		1872
5310	Medical	116261		1872	114389
	TOTAL	116261	1872	1872	116261
5412	Equipment	0	249		249
5310	Medical	114389		249	114140
	TOTAL	114389	249	249	114389
5413	Testing	0	1775		1775
5310	Medical	114140		1775	112365
	TOTAL	114140	1775	1775	114140
5630	Social Security - SAFER	0	461		461
5310	Medical	112365		461	111904
	TOTAL	112365	461	461	112365
5460	Travel	2672	2423		5095
5310	Medical	111904		2423	109481
	TOTAL	114576	2423	2423	114576
6113	E1 - Repairs	0	4574		4574
6111	E1 - Fuel	8000		2085	5915
6112	E1 - Maintenance	3500		510	2990
5310	Medical	109481		1979	107502
	TOTAL	120981	4574	4574	120981

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6123	E2 - Repairs	16059	11353		27412
6121	E2 - Fuel	8000		2345	5655
6122	E2 - Maintenance	5000		3500	1500
6131	B1 - Fuel	1500		635	865
6132	B1 - Maintenance	1000		715	285
6151	S1 - Fuel	500		405	95
6152	S1 - Maintenance	500		110	390
5310	Medical	107502		3643	103859
	TOTAL	140061	11353	11353	140061
6143	B2 - Repair	0	257		257
6141	B2 - Fuel	1500		257	1243
	TOTAL	1500	257	257	1500
6163	C1 - Repair	0	2105		2105
6161	C1 - Fuel	3500		1548	1952
6162	C1 - Maintenance	750		557	193
	TOTAL	4250	2105	2105	4250
6173	C2 - Repair	0	535		535
6172	C2 - Maintenance	750		535	215
	TOTAL	750	535	535	750
6183	T1 - Repairs	0	1083		1083
6181	T1 - Fuel	600		147	453
6182	T1 - Maintenance	1000		936	64
	TOTAL	1600	1083	1083	1600
6211	Fire - Purchase	8000	282		8282
6212	Fire - Maintenance	3000		282	2718
	TOTAL	11000	282	282	11000
6221	Medical - Purchase	1500	1297		2797
6141	B2 - Fuel	1243		618	625
6142	B2 - Maintenance	1000		679	321
	TOTAL	3743	1297	1297	3743
6320	Building Modifications	0	5568		5568
6142	B2 - Maintenance	321		104	217
6162	C1 - Maintenance	193		118	75
6171	C2 - Fuel	3000		1220	1780
6172	C2 - Maintenance	215		155	60
5310	Medical	103859		3971	99888
	TOTAL	107074	5568	5568	101728

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6330	Lawn Equipment	0	275		275
6231	Rescue - Purchase	1000		275	725
	TOTAL	1000	275	275	1000
6340	Janitorial Supplies	4100	765		4865
5310	Medical	99888		765	99123
	TOTAL	103988	765	765	103988
6350	Station Supplies	3280	3100		6380
5310	Medical	99123		3100	96023
	TOTAL	102403	3100	3100	102403
6411	PPE - Purchase	14500	1645		16145
6412	PPE - Maintenance	9000		1645	7355
	TOTAL	23500	1645	1645	23500
6512	Office - Purchase	3230	470		3700
6520	Office - Maintenance	550		470	80
	TOTAL	3780	470	470	3780
6700	Communications - Other	0	500		500
6710	Fire/Safety Education	4000		500	3500
	TOTAL	4000	500	500	4000
6920	Hydrant Maintenance	0	320		320
6910	Food/Rehabilitation	3000		320	2680
	TOTAL	3000	320	320	3000
6900	General Supplies - Other	0	1005		1005
6910	Food/Rehabilitation	2680		1005	1675
	TOTAL	2680	1005	1005	2680
7110	Breathing Air Compressor	1950	415		2365
7120	Rescue Tool	1000		415	585
	TOTAL	2950	415	415	2950
7140	SCBA Testing	1800	780		2580
5310	Medical	96023		780	95243
	TOTAL	97823	780	780	97823
7150	HazMat Monitors	1100	430		1530
5310	Medical	95243		430	94813
	TOTAL	96343	430	430	96343

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7160	HVAC	0	3640		3640
5230	Texas Unemployment	9000		3640	5360
	TOTAL	9000	3640	3640	9000
7210	Postage	600	30		630
5230	Texas Unemployment	5360		30	5330
	TOTAL	5960	30	30	5960
7440	Consulting	0	2340		2340
7410	Attorney	5000		2340	2660
	TOTAL	5000	2340	2340	5000
7650	Bond	1555	818		2373
7610	Auto Liability	8600		818	7782
	TOTAL	10155	818	818	10155
7770	Cell Phone	5169	511		5680
7760	Web Site	1076		511	565
	TOTAL	6245	511	511	6245
9501	Copier Lease	4500	1275		5775
7710	Electricity	12054		1275	10779
	TOTAL	16554	1275	1275	16554