

Hutto Fire Rescue/Williamson County ESD #3
FY 15-16 Budget Adjustments

<u>Acct. #</u>	<u>Title</u>	<u>Current Budget</u>	<u>ADD</u>	<u>SUB</u>	<u>New Budget</u>
4110	Current Tax	1968834	43217		2012051
5112	Firefighters (Full-Time) OT	115010		43217	158227
4220	WILCO	28000	2328		30328
5112	Firefighters (Full-Time) OT	158227		2328	160555
4320	Plan Review	8000	29920		37920
5112	Firefighters (Full-Time) OT	160555		29920	190475
4330	Inspections	2000	100		2100
5112	Firefighters (Full-Time) OT	190475		100	190575
4420	Texas Forest Service	0	15785		15785
7630	Work Comp	29000		2342	31342
5411	Books/Manuals	0		1769	1769
5412	Equipment	0		194	194
5413	Testing	0		1260	1260
5430	Specialty School	0		8928	8928
5440	Conference	1500		1292	2792
4500	Donations	0	879		879
7160	HVAC	0		879	879
4600	Surplus	0	35841		35841
5410	Fire Training - Other	12000		5940	17940
5440	Conferences	2792		137	2929
5460	Travel	1000		3575	4575
6113	E1 Repairs	0		21118	21118
6123	E2 Repairs	0		2545	2545
6183	T1 Repairs	0		1945	1945
6211	Fire - Purchase	8000		581	8581
4700	Reimbursements	0	235884		235884
8610	Communications - New	0		198228	198228
5120	Firefighters (Part-Time)	115989		13717	129706
6211	Fire - Purchase	8581		3265	11846
6310	Building Maintenance	8200		3524	11724
6320	Building Modifications	0		1545	1545
6710	Fire/Safety Education	4000		11850	15850
7110	Breathing Air Compressor	1250		52	1302
4140	SCBA Testing	1800		2252	4052
7150	HazMat Monitors	1600		1451	3051
4800	Interest	8000	6775		14775
7110	Breathing Air Compressor	1302		83	1385
7160	HVAC	879		981	1860
7410	Attorney	5000		5711	10711
					0
4330	Inspections	2100	1805		3905
7420	Accounting	5000		1180	6180
7210	Postage	600		398	998
7320	Association Fees	3000		227	3227
TOTAL			372534.00	372534.00	

Hutto Fire Rescue
FY 15-16 Line-Item Transfers

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5112	Firefighters (Full-Time) OT	190575	39711		230286
5111	Firefighters (Full-Time) Reg	720946		39711	681235
	TOTAL	911521	43447	43447	911521
5140	Fire Chief (Full-Time)	97242	3478		100720
5130	Fire Inspector (Part-Time)	32000		3478	28522
	TOTAL	129242	3478	3478	129242
5150	Administrator (Full-Time)	51430	2053		53483
5130	Fire Inspector (Part-Time)	28522		2053	26469
	TOTAL	79952	2052	2052	79952
5210	Social Security	73012	2632		75644
5230	Texas Unemployment	9000		2632	6368
	TOTAL	82012	2632	2632	82012
5220	Medicare	17075	616		17691
5230	Texas Unemployment	6368		616	5752
	TOTAL	23443	616	616	23443
5350	Longevity	18450	8712		27162
5230	Texas Unemployment	5752		4601	1151
5310	Medical	201000		4111	196889
	TOTAL	225202	8712	8712	225202
5360	Certifications	22550	5619		28169
5310	Medical	196889		5619	191270
	TOTAL	219439	5619	5619	219439
5380	TML Fee	0	16		16
5310	Medical	191270		16	191254
	TOTAL	191270	16	16	191270
6112	E1 Maintenance	3500	1512		5012
6111	E1 Fuel	8000		1512	6488
	TOTAL	11500	1512	1512	11500
6122	E2 Maintenance	5000	1264		6264
6121	E2 Fuel	8000		1264	6736
	TOTAL	13000	1264	1264	13000
6143	B2 Repairs	0	1000		1000
6141	B2 Fuel	1500		883	617
6142	B2 Maintenance	1000		117	883
	TOTAL	2500	1000	1000	2500

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6151	U1 Fuel	0	22		22
6142	B2 Maintenance	883		22	861
	TOTAL	883	22	22	883
6152	U1 Maintenance	0	20		20
6145	B2 Maintenance	861		20	841
	TOTAL	861	20	20	861
6510	Office Purchase	3311	424		3735
6142	B2 Maintenance	841		424	417
	TOTAL	4152	424	424	4152
6900	General Supplies - Other	0	978		978
6910	Food/Rehab	3000		978	2022
	TOTAL	3000	978	978	3000
7320	Association Fees	3227	42		3269
7310	Software	1300		42	1258
	TOTAL	4527	42	42	4527
7330	Advertisements	1000	3708		4708
7310	Software	1258		408	850
5320	Dental	22156		3300	18856
	TOTAL	24414	3708	3708	24414
7340	Newspaper	1058	120		1178
5320	Dental	18856		120	18736
	TOTAL	19914	120	120	19914
7410	Attorney	10711	15580		26291
5310	Medical	191254		15580	175674
	TOTAL	201965	15580	15580	201965
7440	Consulting	10000	3569		13569
7430	Payroll Clerk	9100		2330	6770
5320	Dental	18736		1239	17497
	TOTAL	37836	3569	3569	37836
7520	Appraisal District	13000	1314		14314
5320	Dental	17497		1314	16183
	TOTAL	30497	1314	1314	30497

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7610	Auto Liability	7500	2807		10307
5320	Dental	16183		2807	13376
	TOTAL	23683	2807	2807	23683
7620	Casualty & Commercial	13120	1163		14283
5320	Dental	13376		1163	12213
	TOTAL	26496	1163	1163	26496
7770	Cell Phone	5298	282		5580
7760	Website	1103		282	821
	TOTAL	6401	282	282	6401
7810	Radio Agreement	10248	820		11068
5320	Dental	12213		820	11393
	TOTAL	22461	820	820	22461
9510	Copier	5500	980		6480
5320	Dental	11393		980	10413
	TOTAL	16893	980	980	16893