

Hutto Fire Rescue/Williamson County ESD #3
FY 16-17 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	2284367	95712		2380079
5112	Firefighters (Full-Time) OT	119035		95712	214747
4220	WILCO	28000	3072		31072
5112	Firefighters (Full-Time) OT	214757		3072	217829
4320	Plan Review	8000	50438		58438
5112	Firefighters (Full-Time) OT	217829		50438	268267
4330	Inspections	2000	5504		7504
5112	Firefighters (Full-Time) OT	268267		5504	273771
4600	Surplus	0	4915		4915
5112	Firefighters (Full-Time) OT	273771		4915	278686
4700	Reimbursements	0	21549		21549
5112	Firefighters (Full-Time) OT	278686		1482	280168
5150	Administrator	53230		2102	55332
5210	Social Security	80428		2244	82672
5230	Medicare	18810		525	19335
5350	Longevity	24209		2616	26825
5360	Certification	22500		8549	31049
5440	Conferences	1500		180	1680
5460	Travel	2000		3851	5851
4420	Texas Forest Service	0	11175		11175
5460	Travel	5851		2604	8455
5430	Specialty School	0		8571	8571
4800	Interest	8000	26151		34151
5430	Specialty School	8571		15720	24291
5450	Certification (TCFP)	2500		115	2615
6113	E1 Repairs	0		8810	8810
6123	E2 Repairs	0		1506	1506
TOTAL			218516.00	218516.00	

Hutto Fire Rescue
FY 16-17 Line-Item Transfers

<u>Acct. #</u>	<u>Title</u>	<u>Current Budget</u>	<u>ADD</u>	<u>SUB</u>	<u>New Budget</u>
5330	Retirement	82300	322		82622
5310	Medical	201000		322	200678
	TOTAL	283300	322	322	283300
5620	Firefighters (SAFER) OT	14440	5446		19886
5670	Retirement (SAFER)	53720		5446	48274
	TOTAL	68160	5446	5446	68160
5650	Medical (SAFER)	10000	13727		23727
5670	Retirement (SAFER)	48274		13727	34547
	TOTAL	58274	13727	13727	58274
5660	Dental (SAFER)	1000	1101		2101
5670	Retirement (SAFER)	34547		1101	33446
	TOTAL	35547	1101	1101	35547
5661	Vision (SAFER)	291	105		396
5670	Retirement (SAFER)	33446		105	33341
	TOTAL	33737	105	105	33737
5680	TX Unemploy (SAFER)	0	400		400
5670	Retirement (SAFER)	33341		400	32941
	TOTAL	33341	400	400	33341
5690-A	Certifications (SAFER)	0	2292		2292
5670	Retirement (SAFER)	33341		2292	31049
	TOTAL	33341	2292	2292	33341
6123	E2 Repairs	1506	18996		20502
6121	E2 Fuel	8000		2425	5575
6122	E2 Maintenance	5000		3550	1450
6111	E1 Fuel	8000		1664	6336
6112	E1 Maintenance	3500		3040	460
6131	B1 Fuel	1500		600	900
6132	B1 Maintenance	1000		575	425
5310	Medical	200678		7142	193536
	TOTAL	229184	18996	18996	229184
6143	B2 Repairs	0	2640		2640
6141	B2 Fuel	1500		900	600
6142	B2 Maintenance	1000		858	142
5310	Medical	193536		882	192654
	TOTAL	196036	2640	2640	196036

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6151	U1 Fuel	500	450		950
6152	U1 Maintenance	500		295	205
6161	C1 Fuel	3500		155	3345
	TOTAL	4500	450	450	4500
6153	U1 Repairs	0	145		145
6161	C1 Fuel	3345		145	3200
	TOTAL	3345	145	145	3345
6163	C1 Repairs	0	25		25
6161	C1 Fuel	3200		25	3175
	TOTAL	3200	25	25	3200
6320	Building Modifications	0	3604		3604
6310	Building Maintenance	10124		3604	6520
	TOTAL	10124	3604	3604	10124
6340	Janitorial Supplies	6000	315		6315
6310	Building Maintenance	6520		315	6205
	TOTAL	12520	315	315	12520
6350	Station Supplies	6102	225		6327
6310	Building Maintenance	6205		225	5980
	TOTAL	12307	225	225	12307
6411	PPE-Purchase	20000	2890		22890
6310	Building Maintenance	5980		1510	4470
6412	PPE-Maintenance	11047		1380	9667
	TOTAL	37027	2890	2890	37027
6421	Uniform-Purchase	20000	7650		27650
5310	Medical	192654		7650	185004
	TOTAL	212654	7650	7650	212654
6431	Honor Guard-Purchase	0	479		479
6432	Honor Guard-Maintenance	2500		479	2021
	TOTAL	2500	479	479	2500
6510	Office-Purchase	3394	5201		8595
6432	Honor Guard-Maintenance	2021		2021	0
6520	Office-Maintenance	578		578	0
5310	Medical	185004		2602	182402
	TOTAL	190997	5201	5201	190997

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6610	Computer-Purchase	9000	1600		10600
5310	Medical	182402		1600	180802
	TOTAL	191402	1600	1600	191402
6620	Computer-Maintenance	693	333		1026
5310	Medical	180802		333	180469
	TOTAL	181495	333	333	181495
7110	SCBA Compressor	1250	722		1972
5310	Medical	180469		722	179747
	TOTAL	181719	722	722	181719
7140	SCBA Testing	4500	7700		12200
7120	Rescue Tool	1000		1000	0
7130	Ladder Testing	400		400	0
5310	Medical	179747		6300	173447
	TOTAL	185647	7700	7700	185647
7160	HVAC	0	2258		2258
7150	HazMat Monitors	1600		181	1419
5310	Medical	173447		2077	171370
	TOTAL	175047	2258	2258	175047
7210	Postage	600	1967		2567
5310	Medical	171370		1967	169403
	TOTAL	171970	1967	1967	171970
7320	Association Fees	3000	620		3620
7312	VISION	1300		620	680
	TOTAL	4300	620	620	4300
7330	Advertisements	1000	1731		2731
7311	FIREHOUSE	1300		450	850
7312	VISION	680		680	0
7340	Newspaper	1000		373	627
5310	Medical	169403		228	169175
	TOTAL	173383	1731	1731	173383
7410	Attorney	5000	11272		16272
5310	Medical	169175		11272	157903
	TOTAL	174175	11272	11272	174175

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7440	Consulting	6000	3507		9507
7420	Accounting	6741		741	6000
7530	Payroll Clerk	9100		2065	7035
5310	Medical	157903		701	157202
	TOTAL	179744	3507	3507	179744
7450	Architect	0	51654		51654
5310	Medical	157202		21422	135780
5320	Dental	22156		11290	10866
5340	Vision	4470		2256	2214
5370	100 Club	2000		1200	800
5410	Fire Training	24000		15070	8930
5510	Medical Exams	13000		416	12584
	TOTAL	222828	51654	51654	222828
7510	Tax Collector	7500	365		7865
5510	Medical Exams	12584		365	12219
	TOTAL	20084	365	365	20084
7520	Appraisal	13000	2657		15657
5510	Medical Exams	12219		775	11444
5520	MAP	1500		195	1305
5230	Texas Unemployment	9000		1687	7313
	TOTAL	35719	2657	2657	35719
7610	Auto Liability	7500	365		7865
7660	Contingency	10000		365	9635
	TOTAL	17500	365	365	17500
7620	Casualty/Commercial	13120	23		13143
7660	Contingency	9635		23	9612
	TOTAL	22755	23	23	22755
7630	Workers' Compensation	32000	2830		34830
7660	Contingency	9612		2830	6782
	TOTAL	41612	2830	2830	41612
7740	Trash	1243	527		1770
7710	Electricity	12664		527	12137
	TOTAL	13907	527	527	13907
7750	Cable	8405	623		9028
7710	Electricity	12137		623	11514
	TOTAL	20542	623	623	20542

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7770	Cell Phone	5430	978		6408
7710	Electricity	11514		616	10898
7720	Gas	3152		362	2790
	TOTAL	20096	978	978	20096
7810	Radio Agreement	11272	988		12260
7720	Gas	2790		909	1881
7730	Water	6645		79	6566
	TOTAL	20707	988	988	20707
7900	Bank Charge	0	150		150
7730	Water	6566		150	6416
	TOTAL	6566	150	150	6566
8510	Appliances/Equipment-New	2500	672		3172
7730	Water	6416		672	5744
	TOTAL	8916	672	672	8916
9500	Copier	6960	6510		13470
7760	Website	1130		1130	0
8210	Fire Equipment-New	40700		4800	35900
5180	Clerk	14500		580	13920
	TOTAL	63290	6510	6510	63290