

Hutto Fire Rescue/Williamson County ESD #3
FY 17-18 Budget Adjustments

<u>Acct. #</u>	<u>Title</u>	<u>Current Budget</u>	<u>ADD</u>	<u>SUB</u>	<u>New Budget</u>
3110	Current Tax	2679844	128466		2808310
4111.2	Firefighters (Full-Time) OT	40000		74730	114730
4111.1	Firefighters (Full-Time) Reg	411100		46126	457226
4113.1	LT (Full-Time) Reg	221160		7610	228770
3220	WILCO	28000	3885		31885
4113.1	LT (Full-Time) Reg	228770		208	228978
4113.2	LT (Full-Time) OT	20000		3677	23677
3320	Plan Review	8000	61496		69496
4113.2	LT (Full-Time) OT	23677		36566	60243
4620	SAFER (OT)	15000		24930	39930
3330	Inpsections	2000	17165		19165
4620	SAFER (OT)	39930		17165	57095
3800	Interest	8000	83480		91480
4620	SAFER (OT)	57095		18326	75421
4630	SAFER Social Security	16907		3618	20525
4640	SAFER Medical	3954		846	4800
4645	SAFER TX Unemployment	0		275	275
4660	SAFER Dental	1100		1900	3000
4670	SAFER Vision	400		145	545
4680	SAFER Retirement	23943		13757	37700
4690	SAFER Certifications	0		3265	3265
4691	SAFER Longevity	0		480	480
4460	Certifications	2500		4850	7350
4470	Travel	3000		2070	5070
4350	Longevity	24814		8066	32880
4360	Certification/Educaton	23114		7356	30470
4390	GPA Incentive	0		500	500
5114.1	U1 - Fuel	500		410	910
5115.3	E1 - Repair	0		17616	910
3700	Reimbursements (FS #1 Addition)	0	890000		890000
7346	Construction (FS #1 Addition)	0		870300	870300
7345	Architect/Eng. (FS #1 Addition)	75000		19700	94700
3700	Reimbursements (FS #1 Addition)	0	14440		14440
5153	Workers Compensation	12860		14440	27300
3700	Reimbursements (Remaining)	0	14067		14067
7341	Attorney	15000		14067	29067
3500	Donation/Gifts	0	1700		0
5211.3	E2 Repairs	0		1600	1600
66900	Reconcile	0		100	100
3140	Sales & Use Tax	1788000	835509		2623509
7346	Construction (Remaining)	870300		835509	1705809
TOTAL			2050208.00	2050208.00	

Hutto Fire Rescue
FY 17-18 Line-Item Transfers

<u>Acct. #</u>	<u>Title</u>	<u>Current Budget</u>	<u>ADD</u>	<u>SUB</u>	<u>New Budget</u>
4112.2	FADO (OT)	40000	30430		70430
4112.1	FADO (Reg)	340040		30430	309610
	TOTAL	380040	30430	30430	380040
4122.2	Inspector (OT)	0	475		475
4122.1	Inspector (Reg)	50294		475	49819
	TOTAL	50294	475	475	50294
5115.3	E1 Repair	17616	19514		37130
4410	Fire Training	30000		10000	20000
4420	EMS Training	10000		7900	2100
4430	Rescue Training	5000		1614	3386
	TOTAL	62616	19514	19514	62616
5134	Janitor Supplies	6105	1220		7325
5131	Building Maintenance	10377		1220	9157
	TOTAL	16482	1220	1220	16482
5135	Station Supplies	6255	415		6670
5131	Building Maintenance	9157		415	8742
	TOTAL	15412	415	415	15412
5141	Electricity	12981	3144		16125
4510	Medical Exams	32000		3144	28856
	TOTAL	44981	3144	3144	44981
5151	Auto Liability	4100	3330		7430
5251	Auto Liability	3050		3050	0
6310	Auto Liability	1000		280	720
	TOTAL	8150	3330	3330	8150
5152	Casualty	4500	5430		9930
5252	Casualty	4500		4500	0
6310	Auto Liability	720		720	0
4712	PPE Maintenance	12000		210	11790
	TOTAL	21720	5430	5430	21720
6130	Inspector 1	0	6371		6371
6111	FM 1	3500		1950	1550
6122	FSH (Maintenance)	1000		750	250
5931	Rescue (Purchase)	5000		3671	1329
	TOTAL	9500	6371	6371	9500

Hutto Fire Rescue

<u>Acct. #</u>	<u>Title</u>	<u>FY 17-18</u>	<u>Line Budget</u>	<u>Transfer</u>	<u>ADD</u>	<u>SUB</u>	<u>New Budget</u>
5153	Workers Compensation	27300		39849			67149
5253	Workers Compensation	12860			12860		0
6320	Workers Compensation	2145			2145		0
7362	Workers Compensation	2145			2145		0
7361	Auto Liability	1000			1000		0
4712	PPE (Maintnenace)	11790			4345		7445
4721	Uniforms	25000			3215		21785
4711	PPE (Purchase)	30000			2175		27825
4510	Medical Exams	28856			4016		24840
4520	MAP	1500			655		845
5231	Building Maintenance [FS #2]	8000			7293		707
	TOTAL	150596		39849	39849		150596
5213.3	Reserve 1 (Repair)	0		3390			3390
5234	Janitor (Supply)	6000			3390		2610
	TOTAL	6000		3390	3390		6000
5912	Fire (Maintenance)	5000		9380			14380
5911	Fire (Purchase)	25000			9380		15620
	TOTAL	30000		9380	9380		30000
6131	Inspector 1 (Maintenance)	0		180			180
5931	Rescue (Purchase)	1329			180		1149
	TOTAL	1329		180	180		1329
7112	C1 (Maintenance)	750		115			865
7111	C1 (Fuel)	3500			115		3385
	TOTAL	4250		115	115		4250
7113	C1 (Repair)	0		2030			2030
7111	C1 (Fuel)	3385			2030		1355
	TOTAL	3385		2030	2030		3385
7121	C2 (Fuel)	0		900			900
6222	Fire Investigation (Maintenance)	1000			900		100
	TOTAL	1000		900	900		1000
7122	C2 (Maintenance)	0		307			307
6221	Fire Investigation (Purchase)	4000			307		3693
	TOTAL	4000		307	307		4000

Hutto Fire Rescue

<u>Acct. #</u>	<u>Title</u>	<u>FY 17-18</u>	<u>Current Budget</u>	<u>Transfers</u>	<u>ADD</u>	<u>SUB</u>	<u>New Budget</u>
7211	Office Supply (Purchase)		4000		2690		6690
7212	Office Supply (Maintenance)		1000			1000	0
6221	Fire Investigation (Purchase)		3693			1690	2003
	TOTAL		8693		2690	2690	8693
7221	Computer (Purchase)		15000		13975		28975
8410	Furniture & Fixtures		700000			13975	686025
	TOTAL		715000		13975	13975	715000
7331.5	IT Freedom		0		42052		42052
8410	Furniture & Fixtures		686025			42052	643973
	TOTAL		686025		42052	42052	686025
7331.6	First Due		0		4925		4925
8410	Furniture & Fixtures		643973			4925	639048
	TOTAL		643973		4925	4925	643973
7331.8	StationCheck		0		2475		2475
8410	Furniture & Fixtures		639048			2475	636573
	TOTAL		639048		2475	2475	639048
7331.9	Active 911		0		1405		1405
8410	Furniture & Fixtures		636573			1405	635168
	TOTAL		636573		1405	1405	636573
7332	Association Fees		3000		610		3610
7222	Computer (Maintenance)		1000			610	390
	TOTAL		4000		610	610	4000
7333	Advertisements		2000		4960		6960
7319	OPTICOM		100000			4960	95040
	TOTAL		102000		4960	4960	102000
7341	Attorney		29067		7583		36650
7319	OPTICOM		95040			7583	87457
	TOTAL		124107		7583	7583	124107
7352	Appraisal District		16000		1000		17000
7319	OPTICOM		87457			1000	86457
	TOTAL		103457		1000	1000	103457
7372	Cell Phone		5566		2434		8000
7319	OPTICOM		86457			2434	84023
	TOTAL		92023		2434	2434	92023

Acct. # Title Current Budget ADD SUB New Budget

Hutto Fire Rescue
FY 17-18 Line-Item Transfers

7381	Radio Agreement	12399	621		13020
7319	OPTICOM	84023		621	83402
	TOTAL	96422	621	621	96422
7390	Board Meeting	1000	750		1750
7319	OPTICOM	83402		750	82652
	TOTAL	84402	750	750	84402
8120	Apparatus (Addition)	0	68620		68620
8110	Apparatus (New)	40000		5000	35000
7319	OPTICOM	82652		21382	61270
8410	Furniture & Fixtures	635168		42238	592930
	TOTAL	757820	68620	68620	757820
8210	Equipment (New)	21000	64555		85555
8410	Furniture & Fixtures	592930		64555	528375
	TOTAL	613930	64555	64555	613930
8310	Communications (New)	0	12735		12735
8410	Furniture & Fixtures	528375		12735	515640
	TOTAL	528375	12735	12735	528375
7345	Architect/Eng.	94700	176195		270895
8410	Furniture & Fixtures	515640		176195	339445
	TOTAL	610340	176195	176195	610340
7344.1	Sales Tax Assurance	0	110622		110622
8410	Furniture & Fixtures	339445		110622	228823
	TOTAL	339445	110622	110622	339445
4480	Specialty Schools	0	6683		6683
8410	Furniture & Fixtures	228823		6683	222140
	TOTAL	228823	6683	6683	228823
5113.3	T1 (Repair)	0	1495		1495
8410	Furniture & Fixtures	222140		1495	220645
	TOTAL	222140	1495	1495	222140
5133	Lawn Equipment	0	76		76
5131	Building Modification (FS #1)	10377		76	10301
	TOTAL	10377	76	76	10377
5211.3	E2 (Repair)	1600	170		1770
5212.2	B2 (Maintenance)	1000		170	830
	TOTAL	2600	170	170	2600

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Hutto Fire Rescue

5212.3	B2 (Repair)	FY 17-18 Line-Item	Transfers	740		740
5212.2	B2 (Maintenance)			830	725	105
5212.1	B2 (Fuel)			1500	15	1485
	TOTAL			2330	740	2330
5951	Fire Hydrant (Purchase)			0	1000	1000
5952	Fire Hydrant (Maintenance)			1000	1000	0
	TOTAL			1000	1000	1000
7315	SCBA Testing			5000	2435	7435
7312	Rescue Tool			2000	2000	0
7311	Breathing Air Compressor			2000	435	1565
	TOTAL			9000	2435	9000
7318	Copier			6960	2455	9415
7311	Breathing Air Compressor			1565	745	820
7313	Ground Ladder Testing			1000	650	350
7232	Honor Guard			2500	1060	1440
	TOTAL			12025	2455	12025
7346	Construction (Remaining)	1705809	368116			2073925
8410	Furniture & Fixtures	220645		220645		0
4310	Medical	289815		108235		181580
4330	Retirement	192368		27768		164600
4320	Dental	22710		9910		12800
4340	Vision	4582		1558		3024
	TOTAL	2435929	368116	368116		2435929