

Hutto Fire Rescue/Williamson County ESD #3
FY 18-19 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	3037523	59721		3097244
4711	PPE - Purchase	20000		9690	29690
4721	Uniform - Purchase	20000		550	20550
4350	Longevity	30500		7600	38100
4360	Certification/Education	30500		13100	43600
4450	Conferences	3000		235	3235
4460	Certifications	2500		6125	8625
4470	Travel	3000		4650	7650
5114.1	U1 - Fuel	500		500	1000
5114.2	U1 - Maintenance	500		275	775
5115.1	E1 - Fuel	8000		160	8160
5115.2	E1 - Maintenance	5000		1100	6100
5115.3	E1 - Repair	0		15736	15736
3220	WILCO	28000	4723		32723
5115.3	E1 - Repair	15736		4723	20459
3410	SAFER	0	139951		139951
4610	SAFER (Payroll)	0		78265	78265
4620	SAFER (OT)	0		27550	27550
4630	SAFER Social Security	0		6645	6645
4640	SAFER Medicare	0		1555	1555
4645	SAFER TX Unemployment	0		100	100
4650	SAFER Medical	0		10162	10162
4660	SAFER Dental	0		1035	1035
4670	SAFER Vision	0		169	169
4680	SAFER Retirement	0		13070	13070
4690	SAFER Certification	0		900	900
4691	SAFER Longevity	0		500	500
3320	Plans Review	16000	69905		85905
5115.3	E1 - Repair	20459		22246	42705
5131	FS #1 Building Maintenance	10637		2623	13260
5132	FS #1 Building Modification	7500		17762	25262
5134	Janitorial Supplies	6258		1642	7900
5135	Station Supplies	6412		1088	7500
7211	Office Supplies - Purchase	4000		7700	11700
7311	BA Compressor	2000		470	2470
7316	HazMat Monitors	3000		500	3500
7317	HVAC	3000		3325	6325
7318	Copier	6960		4890	11850
7321	Postage	1200		1600	2800
7331.3	Power DMS	1500		1500	3000
7345	Architect/Engineer	75000		4559	79559
3900	Construction Loan	0	3976179		3976179
7346	Construction	0		3930097	3930097
7345	Architect/Engineer	79559		46082	125641

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3140	Sales Tax	2085103	822849		2907952
8310	Communications Equip - New	0		46255	46255
9900	Administration	0		300000	300000
9111	FS #1 - Principle	117000		476594	593594
3450	Valero	0	10000		10000
4411	Books/Manuals	0		7712	7712
4412	Equipment	0		1980	1980
4413	Testing	0		308	308
3800	Interest	16000	162459		178459
5212.3	E2 - Repair	0		2235	2235
5921	EMS Purchase	9000		2502	11502
6130	Inspector 1 Other	0		6371	6371
7331.5	IT Freedom	36840		47370	84210
7331.6	First Due	9850		9800	19650
7331.7	First Net	2200		6290	8490
7332	Association Fees	3000		6140	9140
7333	Advertisements	2000		11261	13261
7363	AD&D	5500		4475	9975
7381	Radio Agreement	12399		536	12935
7390	Board Meetings	1000		4505	5505
7400	Bank Charges	0		60	60
8510	Fire Station Equipment - New	5500		60914	66414
3300	Inspections	4000	6847		10847
8510	Fire Station Equipment - New	66414		6847	73261
3440	State Farm	0	7500		7500
8510	Fire Station Equipment - New	73261		2369	75630
6221	Investigator - Purchase	4000		1230	5230
7331.4	Crew Sense	2000		1006	3006
7352	Appraisal District	17710		431	18141
9111	Fire Station #1 - Principle	593594		2464	596058
3700	Reimbursements	0	17951		17951
9111	Fire Station #1 - Principle	596058		17951	614009
3600	Surplus Property	0	2500		2500
9111	Fire Station #1 - Principle	614009		2500	616509
3500	Donations/Gifts	0	500		500
9111	Fire Station #1 - Principle	616509		500	617009
	TOTAL		5281085.00	5281085.00	

Hutto Fire Rescue
FY 18-19 Line-Item Transfers

<u>Acct. #</u>	<u>Title</u>	<u>Current Budget</u>	<u>ADD</u>	<u>SUB</u>	<u>New Budget</u>
4111.2	Firefighter (OT)	40000	118265		158265
4411.1	Firefighter (Regular)	735522		118265	617257
	TOTAL	775522	118265	118265	775522
4411.3	Firefighter (Step)	0	1155		1155
4411.1	Firefighter (Regular)	617257		1155	616102
	TOTAL	617257	1155	1155	617257
4411.1	Firefighter (Step OT)	0	1994		1994
4411.1	Firefighter (Regular)	616102		1994	614108
	TOTAL	616102	1994	1994	616102
4112.2	FADO (OT)	40000	40937		80937
4112.1	FADO (Regular)	340040		40937	299103
	TOTAL	380040	40937	40937	380040
4112.3	FADO (Step)	0	122		122
4112.1	FADO (Regular)	299103		122	298981
	TOTAL	299103	122	122	299103
4113.2	Lieutenant (OT)	20000	36376		56376
4113.1	Lieutenant (Regular)	230005		29590	200415
4112.1	FADO (Regular)	298981		6786	292195
	TOTAL	548986	36376	36376	548986
4113.3	Lieutenant (Step)	0	3433		3433
4112.1	FADO (Regular)	292195		3433	288762
	TOTAL	292195	3433	3433	292195
4113.4	Lieutenant (Step OT)	0	1613		1613
4112.1	FADO (Regular)	288762		1613	287149
	TOTAL	288762	1613	1613	288762
4114.2	Captain (OT)	20000	25641		45641
4114.1	Captain (Regular)	243805		25641	218164
	TOTAL	263805	25641	25641	263805
4124	Fire Marshal	75795	2797		78592
4122.2	Inspector (OT)	5000		2797	2203
	TOTAL	80795	2797	2797	80795

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4131	Fire Chief	119120	5044		124164
4134	Clerk	25000		5044	19956
	TOTAL	144120	5044	5044	144120
4480	Specialty Schools	0	13581		13581
4420	EMS	10000		10000	0
4430	Rescue	5000		3581	1419
	TOTAL	15000	13581	13581	15000
4510	Medical Exams	32000	595		32595
4520	MAP	1500		595	905
	TOTAL	33500	595	595	33500
5116.2	ATV (Maintenance)	0	50		50
5112.1	B1 (Fuel)	1500		50	1450
	TOTAL	1500	50	50	1500
5143	Water/Sewer	6981	259		7240
5141	Electricity	13305		259	13046
	TOTAL	20286	259	259	20286
5145	Cabel/Internet	2160	6385		8545
5146	Telephone	6415		6385	30
	TOTAL	8575	6385	6385	8575
5151	Auto Liability (FS 1)	4100	7137		11237
5251	Auto Liability (FS 2)	3050		3050	0
6310	Auto Liability (CRM)	1000		1000	0
7361	Auto Liability (Admin)	1000		1000	0
5231	Building Maintenance	8000		2087	5913
	TOTAL	17150	7137	7137	17150
5152	Casualty (FS 1)	4500	7011		11511
5252	Casualty (FS 2)	4500		4500	0
7365	Contengency	10000		2511	7489
	TOTAL	19000	7011	7011	19000
5153	Work Comp (FS 1)	12860	11385		24245
5253	Work Comp (FS 2)	12860		11385	1475
	TOTAL	25720	11385	11385	25720

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5211.1	E2 (Fuel)	8000	1725		9725
5211.2	E2 (Maintenance)	5000		1725	3275
	TOTAL	13000	1725	1725	13000
5213.3	R1 (Repair)	0	2037		2037
5213.1	R1 (Fuel)	4000		1904	2096
5213.2	R1 (Maintenance)	2000		133	1867
	TOTAL	6000	2037	2037	6000
5912	Fire Supplies (Maintenance)	5000	2592		7592
5911	Fire Supplies (Purchase)	25000		2592	22408
	TOTAL	30000	2592	2592	30000
5931	Rescue Supplies (Purchase)	4000	376		4376
5932	Rescue Supplies (Maintenance)	2000		376	1624
	TOTAL	6000	376	376	6000
6112	FM 1 Maintenance	750	1268		2018
6111	FM 1 (Fuel)	3500		1268	2232
	TOTAL	4250	1268	1268	4250
5951	Hydrants (Purchase)	0	215		215
5912	Hydrants (Maintenance)	1000		215	785
	TOTAL	1000	215	215	1000
6213	State Farm	0	491		491
6212	Books & Manuals	2000		491	1509
	TOTAL	2000	491	491	2000
7231	Honor Guard (Purchase)	0	911		911
7232	Honor Guard (Maintenance)	2500		911	1589
	TOTAL	2500	911	911	2500
7251	Cable/Internet (Administration)	0	210		210
7221	Computers	15000		210	14790
	TOTAL	15000	210	210	15000
7331	Active 911	500	35		535
7221	Computers	14790		35	14755
	TOTAL	15290	35	35	15290
7334	Consulting	0	3920		3920
7351	Tax Collector	7015		3262	3753
7221	Computers	14755		658	14097
	TOTAL	21770	3920	3920	21770

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8210	Fire Equipment (New)	0	887		887
8200	Fire Equipment	21000		887	20113
	TOTAL	21000	887	621	21000
6113	Inspector 1	6371	6371		12742
8100	Apparatus	7000		6371	629
	TOTAL	13371	6371	6371	13371
8410	Furniture & Fixtures (New)	0	12685		12685
8400	Furniture & Fixtures	500000		12685	487315
	TOTAL	500000	12685	12685	500000
8420	Furniture & Fixtures (Additions)	0	5304		5304
8400	Furniture & Fixtures	487315		5304	482011
	TOTAL	487315	5304	5304	487315
9111	FS 1 (Principle)	617009	438991		1056000
8400	Furniture & Fixtures	482011		438991	43020
	TOTAL	1099020	438991	438991	1099020
9112	FS 2 (Principle)	143443	188230		331673
8400	Furniture & Fixtures	43020		43020	0
9211-L	Ladder (Principle)	68226		68226	0
9221-L	Ladder (Interest)	39120		39120	0
9510	Building Addition (Principle)	110000		37864	72136
	TOTAL	403809	188230	188230	403809
9121	FS 1 (Interest)	13188	8802		21990
9122	FS 2 (Interest)	202500		8802	193698
	TOTAL	215688	8802	8802	215688
7344.1	Sales Tax Assurance	6000	85975		91975
9122	FS 2 (Interest)	193698		85975	107723
	TOTAL	199698	85975	85975	199698