

Hutto Fire Rescue/Williamson County ESD #3
FY 19-20 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	\$3,596,920	\$43,828		\$3,640,748
4450	Conferences	\$3,000		\$1,895	\$4,895
4460	Certifications	\$3,775		\$181	\$3,956
4470	Travel	\$3,000		\$942	\$3,942
4510	Medical Exams	\$36,000		\$16,490	\$52,490
4711	PPE - Purchase	\$45,000		\$24,320	\$69,320
	TOTAL		\$43,828	\$43,828	
3140	SUT	\$2,423,034	\$1,059,079		\$3,482,113
4711	PPE - Purchase	\$69,320		\$9,503	\$78,823
5112.2	B1 - Maintenance	\$1,000		\$3,545	\$4,545
5113.2	T1 - Maintenance	\$1,000		\$1,160	\$2,160
5113.3	T1 - Repair	\$0		\$7,260	\$7,260
5115.3	E1 - Repair	\$0		\$26,975	\$26,975
5132	FS1 - Building Modifications	\$7,500		\$21,260	\$28,760
5135	FS1 - Station Supplies	\$6,572		\$3,478	\$10,050
5211.3	E2 - Repair	\$0		\$28,785	\$28,785
5212.2	B2 - Maintenance	\$1,000		\$2,382	\$3,382
5213.3	R1 - Repair	\$0		\$3,798	\$3,798
5921	EMS - Purchase	\$9,000		\$8,570	\$17,570
7211	Office - Purchase	\$4,000		\$15,565	\$19,565
7331.4	Crewsense	\$2,000		\$382	\$2,382
7331.5	IT Freedom	\$36,840		\$21,175	\$58,015
7331.7	First Net	\$2,220		\$9,250	\$11,470
7332	Association Fees	\$3,000		\$1,780	\$4,780
7333	Advertisement	\$2,000		\$3,960	\$5,960
7341	Attorney	\$25,000		\$1,686	\$26,686
7344.1	Sales Tax Assurance	\$6,000		\$54,503	\$60,503
7344.2	Strategic Plan	\$9,750		\$6,500	\$16,250
7346	Construction - FS2	\$0		\$753,775	\$753,775
7352	Appraisal District	\$17,710		\$3,694	\$21,404
7381	Radio Agreement	\$12,399		\$791	\$13,190
7390	Board Meetings	\$1,000		\$1,425	\$2,425
7400	Bank Charge	\$0		\$212	\$212
8210	Fire Equipment - New	\$0		\$67,665	\$67,665
	TOTAL		\$1,059,079	\$1,059,079	
3220	WILCO	\$28,000	\$5,560		\$33,560
8210	Fire Equipment - New	\$67,665		\$5,560	\$73,225
	TOTAL		\$5,560	\$5,560	
3320	Plan Reviews	\$16,000	\$83,528		\$99,528
8210	Fire Equipment - New	\$73,225		\$73,225	\$146,450
7345	Architect	\$75,000		\$10,303	\$85,303
	TOTAL		\$83,528	\$83,528	

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3330	Inspections	\$4,000	\$6,315		\$10,315
7345	Architect	\$85,303		\$6,315	\$91,618
	TOTAL		\$6,315	\$6,315	
3800	Interest	\$16,000	\$112,446		\$128,446
7345	Architect	\$91,618		\$112,446	\$204,064
	TOTAL		\$112,446	\$112,446	
3700	Reimbursements	\$0	\$332,405		\$332,405
7345	Architect	\$204,064		\$10,290	\$214,354
7346	Construction	\$0		\$322,115	\$322,115
	TOTAL		\$332,405	\$332,405	
3900	Construction	0	1,613,602		1,613,602
7346	Constuction	0		1,613,602	1,613,602
	TOTAL		\$1,613,602	\$1,613,602	
GRAND TOTAL			3,256,763	3,256,763	

Hutto Fire Rescue
FY 19-20 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)	\$30,000	\$141,357		\$171,357
4411.1	Firefighter (Regular)	\$737,918		\$55,803	\$682,115
5111.1	Fuel - L1	\$8,000		\$7,585	\$415
5111.2	Maintenance - L1	\$5,000		\$5,000	\$0
5146	Telephone - FS1	\$6,575		\$6,575	\$0
5241	Electricity	\$12,981		\$7,516	\$5,465
5213.1	Fuel - R1	\$4,000		\$2,599	\$1,401
5213.2	Maintenance - R1	\$2,000		\$370	\$1,630
5221	Small Tools	\$250		\$250	\$0
5246	Telephone - FS2	\$6,415		\$6,415	\$0
5931	Purchase - Rescue	\$4,000		\$4,000	\$0
5932	Maintenance - Rescue	\$2,000		\$2,000	\$0
6111	Fuel - FM1	\$3,500		\$2,458	\$1,042
6112	Maintenance - FM1	\$750		\$241	\$509
6122	Maintenance - FSH	\$1,000		\$1,000	\$0
6131	Fuel - Insp1	\$3,500		\$3,358	\$142
6132	Maintenance - Insp1	\$750		\$687	\$63
6211	Fire Safety Education	\$6,000		\$5,135	\$865
6212	Books/Manuals	\$2,000		\$2,000	\$0
9510	Building Addition - Principle	\$109,000		\$28,365	\$80,635
	TOTAL	\$945,639	\$141,357	\$141,357	\$945,639
4112.2	FADO (OT)	\$30,000	\$91,484		\$121,484
4112.1	FADO (Regular)	\$499,350		\$91,484	\$407,866
	TOTAL	\$529,350	\$91,484	\$91,484	\$529,350
4112.2	FADO (Step Regular)	\$0	\$7,799		\$7,799
4112.1	FADO (Regular)	\$407,866		\$7,799	\$400,067
	TOTAL	\$407,866	\$7,799	\$7,799	\$407,866
4112.3	FADO (Step OT)	\$0	\$770		\$770
4112.1	FADO (Regular)	\$400,067		\$770	\$399,297
	TOTAL	\$400,067	\$770	\$770	\$400,067
4113.2	Lieutenant (OT)	\$20,000	\$46,460		\$66,460
4113.1	Lieutenant (Regular)	\$374,360		\$46,460	\$327,900
	TOTAL	\$394,360	\$46,460	\$46,460	\$394,360
4113.3	Lieutenant (Step)	\$0	\$10,380		\$10,380
4113.1	Lieutenant (Regular)	\$327,900		\$10,380	\$317,520
	TOTAL	\$327,900	\$10,380	\$10,380	\$327,900
4113.4	Lieutenant (Step OT)	\$0	\$807		\$807
4113.1	Lieutenant (Regular)	\$317,520		\$807	\$316,713
	TOTAL	\$317,520	\$807	\$807	\$317,520

Hutto Fire Rescue
FY 19-20 Line-Item Transfers

<u>Acct. #</u>	<u>Title</u>	<u>Current Budget</u>	<u>ADD</u>	<u>SUB</u>	<u>New Budget</u>
4114.2	Captain (OT)	\$10,000	\$52,215		\$62,215
4114.1	Captain (Regular)	\$253,560		\$13,801	\$239,759
4113.1	Lieutenant (Regular)	\$317,520		\$38,414	\$279,106
	TOTAL	\$581,080	\$52,215	\$52,215	\$301,974
4121	Fire Marshal	\$78,827	\$2,906		\$81,733
4310	Medical	\$489,191		\$2,906	\$486,285
	TOTAL	\$568,018	\$2,906	\$2,906	\$568,018
4122.1	Inspector (Regular)	\$52,306	\$284		\$52,590
4122.2	Inspector (OT)	\$5,000		\$284	\$4,716
	TOTAL	\$57,306	\$284	\$284	\$57,306
4135.1	Training Officer (Regular)	\$70,076	\$8,756		\$78,832
4310	Medical	\$486,285		\$8,756	\$477,529
	TOTAL	\$556,361	\$8,756	\$8,756	\$556,361
4135.2	Training Officer (OT)	\$0	\$19,085		\$19,085
4310	Medical	\$477,529		\$19,085	\$458,444
	TOTAL	\$477,529	\$19,085	\$19,085	\$477,529
4210	Social Security	\$159,701	\$1,787		\$161,488
4310	Medical	\$458,444		\$1,787	\$456,657
	TOTAL	\$618,145	\$1,787	\$1,787	\$618,145
4220	Medicare	\$37,349	\$419		\$37,768
4310	Medical	\$456,657		\$419	\$456,238
	TOTAL	\$494,006	\$419	\$419	\$494,006
4250	OAG Payments	\$0	\$5,921		\$5,921
4310	Medical	\$456,238		\$5,921	\$450,317
	TOTAL	\$456,238	\$5,921	\$5,921	\$456,238
4330	Retirement	\$263,000	\$26,964		\$289,964
4310	Medical	\$450,317		\$26,964	\$423,353
	TOTAL	\$713,317	\$26,964	\$26,964	\$713,317
4360	Certification/Education	\$40,540	\$13,527		\$54,067
4310	Medical	\$423,353		\$13,527	\$409,826
	TOTAL	\$463,893	\$13,527	\$13,527	\$463,893
4721	Uniforms - Purchase	\$30,000	\$6,861		\$36,861
4712	PPE - Maintenance	\$18,047		\$6,861	\$11,186
	TOTAL	\$48,047	\$6,861	\$6,861	\$48,047

Hutto Fire Rescue
FY 19-20 Line-Item Transfers

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5112.3	B1 - Repair	\$0	\$433		\$433
5112.1	B1 - Fuel	\$1,500		\$433	\$1,067
	TOTAL	\$1,500	\$433	\$433	\$1,500
5114.1	U1 - Fuel	\$500	\$142		\$642
5114.2	U1 - Maintenance	\$500		\$142	\$358
	TOTAL	\$1,000	\$142	\$142	\$1,000
5115.1	E1 - Fuel	\$8,000	\$821		\$8,821
5115.2	E1 - Maintenance	\$5,000		\$821	\$4,179
	TOTAL	\$13,000	\$821	\$821	\$13,000
5116.2	ATV1 - Maintenance	\$0	\$292		\$292
5131	E1 - Maintenance	\$4,179		\$292	\$3,887
	TOTAL	\$4,179	\$292	\$292	\$4,179
5134	Janatorial Supplies - FS1	\$6,415	\$641		\$7,056
5131	Building Maintenance - FS1	\$10,903		\$641	\$10,262
	TOTAL	\$17,318	\$641	\$641	\$17,318
5143	Water/Sewer - FS1	\$7,156	\$16		\$7,172
5131	Building Maintenance - FS1	\$10,262		\$16	\$10,246
	TOTAL	\$17,418	\$16	\$16	\$17,418
5145	Cable/Internet - FS1	\$2,214	\$5,424		\$7,638
5131	Building Maintenance - FS1	\$10,246		\$4,861	\$5,385
5142	Gas - FS1	\$3,395		\$563	\$2,832
	TOTAL	\$15,855	\$5,424	\$5,424	\$15,855
5151	Auto Liability - FS1	\$5,000	\$8,304		\$13,304
5251	Auto Liability - FS2	\$5,000		\$5,000	\$0
6310	Auto Liability - FMO	\$1,000		\$1,000	\$0
7361	Auto Liability - Admin	\$1,000		\$1,000	\$0
7365	Contingency	\$10,000		\$1,304	\$8,696
	TOTAL	\$22,000	\$8,304	\$8,304	\$22,000
5153	Work Comp - FS1	\$25,355	\$17,420		\$42,775
5253	Work Comp - FS2	\$25,355		\$17,420	\$7,935
	TOTAL	\$50,710	\$17,420	\$17,420	\$50,710
5211.1	E2 - Fuel	\$8,000	\$102		\$8,102
5211.2	E2 - Maintenance	\$5,000		\$102	\$4,898
	TOTAL	\$13,000	\$102	\$102	\$13,000

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5212.3	B2 - Repair	\$0	\$164		\$164
5212.1	B2 - Fuel	\$1,500		\$164	\$1,336
	TOTAL	\$1,500	\$164	\$164	\$1,500
5232	Building Modifications - FS2	\$0	\$2,995		\$2,995
5231	Building Maintenance - FS2	\$8,000		\$2,995	\$5,005
	TOTAL	\$8,000	\$2,995	\$2,995	\$8,000
5245	Cable/Internet - FS2	\$2,160	\$400		\$2,560
5242	Gas - FS2	\$3,231		\$400	\$2,831
	TOTAL	\$5,391	\$400	\$400	\$5,391
5252	Casualty/Commercial - FS2	\$4,613	\$3,440		\$8,053
5253	Work Comp - FS2	\$7,935		\$3,440	\$4,495
	TOTAL	\$12,548	\$3,440	\$3,440	\$12,548
5912	Supplies - Maintenance	\$5,000	\$3,302		\$8,302
5911	Supplies - Purchase	\$25,000		\$3,302	\$21,698
	TOTAL	\$30,000	\$3,302	\$3,302	\$30,000
5942	HazMat - Maintenance	\$2,000	\$1,846		\$3,846
5941	HazMat - Purchase	\$5,000		\$1,846	\$3,154
	TOTAL	\$7,000	\$1,846	\$1,846	\$7,000
5951	Hydrants - Purchase	\$0	\$1,057		\$1,057
5952	Hydrants - Maintenance	\$1,000		\$1,000	\$0
5941	HazMat - Purchase	\$3,154		\$57	\$3,097
	TOTAL	\$4,154	\$1,057	\$1,057	\$4,154
6213	State Farm Grant - Purchase	\$0	\$337		\$337
5941	HazMat - Purchase	\$3,097		\$337	\$2,760
	TOTAL	\$3,097	\$337	\$337	\$3,097
6221	Investigation - Purchase	\$4,000	\$184		\$4,184
6222	Investigation - Maintenance	\$1,000		\$184	\$816
	TOTAL	\$5,000	\$184	\$184	\$5,000
7113	C1 - Repair	\$0	\$46		\$46
7112	C1 - Maintenance	\$750		\$46	\$704
	TOTAL	\$750	\$46	\$46	\$750

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7123	C2 - Repair	\$0	\$954		\$954
7121	C2 - Fuel	\$3,500		\$954	\$2,546
	TOTAL	\$3,500	\$954	\$954	\$3,500
7131	Training - Fuel	\$0	\$1,058		\$1,058
7121	C2 - Fuel	\$2,546		\$1,058	\$1,488
	TOTAL	\$2,546	\$1,058	\$1,058	\$2,546
7231	Honor Guard - Purchase	\$0	\$461		\$461
7232	Honor Guard - Maintenance	\$2,500		\$461	\$2,039
	TOTAL	\$2,500	\$461	\$461	\$2,500
7315	SCBA Testing	\$5,000	\$105		\$5,105
7316	HazMat Monitors	\$3,000		\$105	\$2,895
	TOTAL	\$8,000	\$105	\$105	\$8,000
7319	OPTICOM	\$60,000	\$2,302		\$62,302
7312	Rescue Tool	\$2,000		\$2,000	\$0
7313	Gound Ladder Testing	\$1,000		\$302	\$698
	TOTAL	\$63,000	\$2,302	\$2,302	\$63,000
7318	Copier	\$6,960	\$4,354		\$11,314
7316	HazMat Monitors	\$2,895		\$2,895	\$0
7317	HVAC	\$3,000		\$1,065	\$1,935
7311	SCBA Compressor	\$2,000		\$264	\$1,736
7313	Gound Ladder Testing	\$698		\$130	\$568
	TOTAL	\$15,553	\$4,354	\$4,354	\$15,553
7322	Shipping	\$500	\$54		\$554
7321	Postage	\$1,200		\$54	\$1,146
	TOTAL	\$1,700	\$54	\$54	\$1,700
7331.1	BryComm	\$0	\$1,152		\$1,152
7331.2	Fire Marshal	\$3,750		\$1,152	\$2,598
	TOTAL	\$3,750	\$1,152	\$1,152	\$3,750
7331.8	StationCheck	\$1,500	\$1,500		\$3,000
7331.2	Fire Marshal	\$2,598		\$1,500	\$1,098
	TOTAL	\$4,098	\$1,500	\$1,500	\$4,098
7311.9	Active911	\$500	\$97		\$597
7331.2	Fire Marshal	\$1,098		\$97	\$1,001
	TOTAL	\$1,598	\$97	\$97	\$1,598

Hutto Fire Rescue
FY 19-20 Line-Item Transfers

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7334	Newspapers	\$1,000	\$121		\$1,121
7331.2	Fire Marshal	\$1,001		\$121	\$880
	TOTAL	\$2,001	\$121	\$121	\$2,001
7330	Dues - Other	\$0	\$426		\$426
7331.2	Fire Marshal	\$880		\$426	\$454
	TOTAL	\$880	\$426	\$426	\$880
7344	Counselling - Other	\$0	\$1,745		\$1,745
7344.3	Standards of Cover	\$12,375		\$1,745	\$10,630
	TOTAL	\$12,375	\$1,745	\$1,745	\$12,375
7360	Bond	\$2,375	\$2,800		\$5,175
7365	Contingency	\$8,696		\$2,800	\$5,896
	TOTAL	\$11,071	\$2,800	\$2,800	\$11,071
7366	Casualty/Commercial	\$0	\$12,381		\$12,381
7362	Work Comp	\$2,145		\$2,145	\$0
7365	Contingency	\$5,896		\$5,896	\$0
7363	Accident/Sickness	\$11,500		\$667	\$10,833
7344.3	Standards of Cover	\$10,603		\$3,255	\$7,348
7351	Tax Collector	\$7,015		\$418	\$6,597
	TOTAL	\$37,159	\$12,381	\$12,381	\$37,159
7373	Cable - Admin	\$0	\$2,743		\$2,743
7372	Cell Phone	\$4,800		\$2,743	\$2,057
	TOTAL	\$4,800	\$2,743	\$2,743	\$4,800
8420	Furniture/Fixtures - Add/Mod	\$0	\$4,784		\$4,784
8410	Furniture/Fixtures - New	\$30,000		\$4,784	\$25,216
	TOTAL	\$30,000	\$4,784	\$4,784	\$30,000
9111	Principle - FS1	\$114,000	\$115,023		\$229,023
9113	Principle - FS3	\$331,673		\$115,023	\$216,650
	TOTAL	\$445,673	\$115,023	\$115,023	\$445,673
9122	Interest - FS2	\$138,626	\$14		\$138,640
9121	Interest - FS1	\$5,378		\$14	\$5,364
	TOTAL	\$144,004	\$14	\$14	\$144,004
9211-L	Principle - L1	\$127,613	\$425		\$128,038
9213-E	Principle - E3	\$70,890		\$425	\$70,465
	TOTAL	\$198,503	\$425	\$425	\$198,503

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9410	Principle - Communications	\$39,964	\$1,248		\$41,212
9420	Interest - Communications	\$4,024		\$1,248	\$2,776
	TOTAL	\$43,988	\$1,248	\$1,248	\$43,988