

Hutto Fire Rescue/Williamson County ESD #3
FY 20-21 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	\$3,933,963	\$76,458		\$4,010,421
4111.2	Firefighter - OT	\$40,000		\$76,458	\$116,458
	TOTAL		\$76,458	\$76,458	
3140	SUT	\$2,537,246	\$821,045		\$3,358,291
4111.2	Firefighter - OT	\$116,458		\$157,481	\$273,939
4112.2	FADO - OT	\$40,000		\$143,512	\$183,512
4113.1	Lieutenant - OT	\$408,416		\$3,700	\$412,116
4113.2	Lieutenant - Regular	\$30,000		\$86,633	\$116,633
4114.1	Captain - Regular	\$289,085		\$6,763	\$295,848
4114.2	Captain - OT	\$20,000		\$52,650	\$72,650
4121	Fire Marshsal	\$94,398		\$2,668	\$97,066
4131	Fire Chief	\$131,032		\$3,788	\$134,820
4135.2	Training Officer - OT	\$5,000		\$7,232	\$12,232
4210	Social Security	\$185,656		\$28,770	\$214,426
4220	Medicare	\$43,420		\$6,728	\$50,148
5112.3	Repair - B1	\$0		\$4,328	\$4,328
5113.3	Repair - B2	\$0		\$6,893	\$6,893
5114.1	Fuel - U1	\$500		\$548	\$1,048
5114.2	Maintenance - U1	\$500		\$3,592	\$4,092
5115.1	Fuel - E1	\$8,000		\$1,537	\$9,537
5115.2	Maintenance - E1	\$5,000		\$10,358	\$15,358
5115.3	Repair - E1	\$0		\$18,384	\$18,384
5116.2	Maintenance - ATV	\$0		\$559	\$559
5117.3	Repair - Reserve11	\$0		\$628	\$628
5131	Building Maintenance - FS1	\$11,175		\$3,854	\$15,029
5134	Janitor - FS1	\$6,623		\$2,397	\$9,020
5135	Station Supplies - FS1	\$6,736		\$912	\$7,648
5145	Cable / Internet - FS1	\$2,214		\$5,566	\$7,780
5211.2	Maintenance - E2	\$5,000		\$6,747	\$11,747
5211.3	Repair - E2	\$0		\$14,337	\$14,337
5212.3	Repair - B2	\$0		\$3,658	\$3,658
5213.3	Repair - Reserve22	\$0		\$5,461	\$5,461
5231	Building Maintenance - FS2	\$0		\$3,001	\$3,001
5232	Building Modifications - FS2	\$0		\$7,250	\$7,250
5234	Janitor - FS2	\$6,304		\$4,342	\$10,646
5911	Purchase - Fire	\$25,000		\$67,548	\$92,548
5912	Maintenance - Fire	\$5,000		\$6,057	\$11,057
5921	Purchase - EMS	\$9,000		\$5,882	\$14,882
7361	HazMat Monitors	\$5,000		\$2,985	\$7,985
7317	HVAC	\$3,000		\$2,686	\$5,686
7318	Copier	\$6,960		\$2,023	\$8,983
7331.1	ESO/FireHouse	\$6,000		\$6,822	\$12,822
7331.10	Bry Com	\$3,500		\$305	\$3,805
7331.11	ClearCompany	\$0		\$4,800	\$4,800
7331.3	PowerDMS	\$1,500		\$1,500	\$3,000
7331.4	CrewSense	\$0		\$2,626	\$2,626
7331.5	IT Freedom	\$54,595		\$9,346	\$63,941
7331.6	First Due	\$9,850		\$700	\$10,550

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7331.7	First Net	\$9,800		\$2,977	\$12,777
7331.8	Station Check	\$0		\$1,500	\$1,500
7332	Association Fees	\$3,000		\$3,645	\$6,645
7333	Advertisements	\$2,000		\$4,142	\$6,142
7334	Newspaper / Magazines	\$1,000		\$651	\$1,651
7343	Payroll Clerk	\$9,100		\$1,717	\$10,817
7344.1	Sales Tax Assurance	\$6,000		\$9,418	\$15,418
7344.5	ISO / PPC	\$0		\$25,000	\$25,000
7344	Consulting	\$0		\$953	\$953
7345	Architect/Engineer	\$75,000		\$53,475	\$128,475
	TOTAL		\$821,045	\$821,035	
3320	Plan Reviews	\$20,000	\$3,000		\$23,000
7344.4	Sprinkler Plan Review	\$0		\$3,000	\$3,000
	TOTAL		\$3,000	\$3,000	
GRAND TOTAL			900,503	900,493	

Hutto Fire Rescue
FY 20-21 Line-Item Transfers

<u>Acct. #</u>	<u>Title</u>	<u>Current Budget</u>	<u>ADD</u>	<u>SUB</u>	<u>New Budget</u>
4111.3	Firefighter (Step-Up)	\$0	\$11,220		\$11,220
4411.1	Firefighter (Regular)	\$890,868		\$11,220	\$879,648
	TOTAL	\$890,868	\$11,220	\$11,220	\$890,868
4111.4	Firefighter (Step-Up OT)	\$0	\$846		\$846
4111.1	Firefighter (Regular)	\$879,648		\$846	\$878,802
	TOTAL	\$879,648	\$846	\$846	\$879,648
4111.5	Military Leave	\$0	\$5,733		\$5,733
4111.1	Firefighter (Regular)	\$878,802		\$5,733	\$873,069
	TOTAL	\$878,802	\$5,733	\$5,733	\$878,802
4112.3	FADO (Step-Up)	\$0	\$18,167		\$18,167
4111.1	Firefighter (Regular)	\$873,069		\$17,796	\$855,273
4112.1	FADO (Regular)	\$542,974		\$371	\$542,603
	TOTAL	\$1,416,043	\$18,167	\$18,167	\$1,416,043
4112.4	FADO (Step-Up OT)	\$0	\$2,584		\$2,584
4112.1	FADO (Regular)	\$542,603		\$2,584	\$540,019
	TOTAL	\$542,603	\$2,584	\$2,584	\$542,603
4112.5	Military Leave	\$0	\$820		\$820
4112.1	FADO (Regular)	\$540,019		\$820	\$539,199
	TOTAL	\$540,019	\$820	\$820	\$540,019
4113.3	Lieutenant (Step-Up)	\$0	\$4,745		\$4,745
4112.1	FADO (Regular)	\$539,199		\$4,745	\$534,454
	TOTAL	\$539,199	\$4,745	\$4,745	\$539,199
4113.4	Lieutenant (Step-Up OT)	\$0	\$1,313		\$1,313
4112.1	FADO (Regular)	\$534,434		\$1,313	\$533,121
	TOTAL	\$534,434	\$1,313	\$1,313	\$534,434
4122.1	Inspector (Regular)	\$62,977	\$1,364		\$64,341
4122.2	Inspector (OT)	\$5,000		\$1,364	\$3,636
	TOTAL	\$67,977	\$1,364	\$1,364	\$67,977
4330	Retirement	\$297,291	\$74,106		\$371,397
4331	Medical	\$489,191		\$74,106	\$415,085
	TOTAL	\$786,482	\$74,106	\$74,106	\$786,482
4350	Longevity	\$65,690	\$6,426		\$72,116
4331	Medical	\$415,085		\$6,426	\$408,659
	TOTAL	\$480,775	\$6,426	\$6,426	\$480,775

Hutto Fire Rescue
FY 20-21 Line-Item Transfers

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4360	Certification/Education	\$51,575	\$14,322		\$65,897
4331	Medical	\$408,659		\$14,322	\$394,337
	TOTAL	\$460,234	\$14,322	\$14,322	\$460,234
4390	GPA Incentive	\$0	\$700		\$700
4331	Medical	\$394,337		\$700	\$393,637
	TOTAL	\$394,337	\$700	\$700	\$394,337
4411	Books	\$0	\$2,286		\$2,286
4410	Fire Training	\$30,000		\$2,286	\$27,714
	TOTAL	\$30,000	\$2,286	\$2,286	\$30,000
4413	Testing - Fire	\$0	\$5,916		\$5,916
4410	Fire Training	\$27,714		\$5,916	\$21,798
	TOTAL	\$27,714	\$5,916	\$5,916	\$27,714
4423	Testing - EMS	\$0	\$212		\$212
4420	EMS Training	\$10,000		\$212	\$9,788
	TOTAL	\$10,000	\$212	\$212	\$10,000
4460	Certifications	\$3,775	\$5,027		\$8,802
4420	EMS Training	\$9,788		\$5,027	\$4,761
	TOTAL	\$13,563	\$5,027	\$5,027	\$13,563
4480	Special Schools	\$0	\$5,945		\$5,945
4430	Rescue Training	\$5,000		\$5,000	\$0
4440	HazMat Training	\$5,000		\$945	\$4,055
	TOTAL	\$10,000	\$5,945	\$5,945	\$10,000
4721	Purchase - Uniforms	\$35,000	\$6,076		\$41,076
4711	Purchase - PPE	\$56,830		\$6,076	\$50,754
	TOTAL	\$91,830	\$6,076	\$6,076	\$91,830
5111.1	Fuel - L1	\$8,000	\$1,903		\$9,903
5111.2	Maintenance - L1	\$5,000		\$1,903	\$3,097
	TOTAL	\$13,000	\$1,903	\$1,903	\$13,000
5151	Auto Liability - FS1	\$2,168	\$18,015		\$20,183
5251	Auto Liability - FS2	\$2,168		\$2,168	\$0
6310	Auto Liability - CRM	\$2,168		\$2,168	\$0
7361	Auto Liability - Admin	\$2,168		\$2,168	\$0
4440	HazMat Training	\$4,055		\$4,055	\$0
4450	Conference Attendance	\$4,000		\$3,647	\$353
4510	Medical Exams	\$50,000		\$3,809	\$46,191
	TOTAL	\$66,727	\$18,015	\$18,015	\$66,727

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5153	Work Comp - FS1	\$28,466	\$83,177		\$111,643
5131	Work Comp - FS2	\$28,466		\$28,466	\$0
5131	Work Comp - CRM	\$4,745		\$4,745	\$0
5131	Work Comp - Admin	\$11,861		\$11,861	\$0
4510	Medical Exams	\$46,191		\$33,381	\$12,810
4711	Purchase - PPE	\$50,754		\$4,724	\$46,030
	TOTAL	\$170,483	\$83,177	\$83,177	\$170,483
5243	Water/Sewer - FS2	\$7,156	\$4,217		\$11,373
5241	Electricity - FS2	\$13,638		\$4,217	\$9,421
	TOTAL	\$20,794	\$4,217	\$4,217	\$20,794
5245	Cable/Internet - FS1	\$2,160	\$434		\$2,594
5241	Electricity - FS2	\$9,421		\$434	\$8,987
	TOTAL	\$11,581	\$434	\$434	\$11,581
5951	Purchase - Fire Hydrants	\$0	\$712		\$712
5952	Maintenance - Fire Hydrants	\$1,000		\$712	\$288
	TOTAL	\$1,000	\$712	\$712	\$1,000
6112	Maintenance - FM1	\$750	\$1,360		\$2,110
6111	Fuel - FM1	\$3,500		\$1,360	\$2,140
	TOTAL	\$4,250	\$1,360	\$1,360	\$4,250
7113	Maintenance - Command1	\$0	\$500		\$500
7111	Fuel - Command1	\$3,500		\$500	\$3,000
	TOTAL	\$3,500	\$500	\$500	\$3,500
7123	Repair - Command2	\$0	\$2,010		\$2,010
7121	Fuel - Command2	\$3,500		\$2,010	\$1,490
	TOTAL	\$3,500	\$2,010	\$2,010	\$3,500
7131	Fuel - Tng1	\$1,000	\$578		\$1,578
7111	Fuel - Command1	\$3,000		\$578	\$2,422
	TOTAL	\$4,000	\$578	\$578	\$4,000
7211	Purchase - Office	\$4,000	\$12,232		\$16,232
7212	Maintenance - Office	\$1,000		\$1,000	\$0
7221	Purchase - Computers	\$15,000		\$10,425	\$4,575
7222	Maintenance - Computers	\$1,000		\$807	\$193
	TOTAL	\$21,000	\$12,232	\$12,232	\$21,000
7319	OPTICOM	\$70,000	\$485		\$70,485
7230	Honor Guard	\$2,500		\$485	\$2,015
	TOTAL	\$72,500	\$485	\$485	\$72,500

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7364	Bond	\$2,375	\$2,800		\$5,175
7363	Accident & Sickness	\$16,500		\$889	\$15,611
7351	Tax Collector	\$7,015		\$1,911	\$5,104
	TOTAL	\$25,890	\$2,800	\$2,800	\$25,890
7366	Casualty & Commercial	\$10,508	\$18,357		\$28,865
5152	Casualty & Commercial - FS1	\$10,508		\$10,508	\$0
5252	Casualty & Commercial - FS2	\$10,508		\$7,849	\$2,659
	TOTAL	\$31,524	\$18,357	\$18,357	\$31,524
7373	Cable / Inernet - Admin	\$3,000	\$735		\$3,735
7371	Website	\$1,130		\$385	\$745
7351	Tax Collector	\$5,104		\$350	\$4,754
	TOTAL	\$9,234	\$735	\$735	\$9,234
7381	Radio Agreement	\$12,399	\$2,146		\$14,545
7312	Rescue Tools	\$2,100		\$2,100	\$0
7313	Ground Ladder Testing	\$1,500		\$46	\$1,454
	TOTAL	\$15,999	\$2,146	\$2,146	\$15,999
8110	New - Apparatus	\$100,000	\$13,476		\$113,476
8310	New - Communications	\$118,000		\$13,476	\$104,524
	TOTAL	\$218,000	\$13,476	\$13,476	\$218,000
8120	Additions - Apparatus	\$0	\$18,905		\$18,905
8310	New - Communications	\$104,524		\$18,905	\$85,619
	TOTAL	\$104,524	\$18,905	\$18,905	\$104,524
8210	New - Equipment	\$0	\$14,198		\$14,198
8310	New - Communications	\$85,619		\$14,198	\$71,421
	TOTAL	\$85,619	\$14,198	\$14,198	\$85,619
8510	New - Appliances	\$0	\$579		\$579
8310	New - Communications	\$71,421		\$579	\$70,842
	TOTAL	\$71,421	\$579	\$579	\$71,421