

Hutto Fire Rescue/Williamson County ESD #3
FY 21-22 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	\$5,006,416	\$57,159		\$5,063,575
4111.2	Firefighter - OT	\$60,000		\$57,159	\$117,159
	TOTAL		\$57,159	\$57,159	
3320	Plan Reviews	\$40,000	\$194,263		\$234,263
4111.2	Firefighter - OT	\$117,159		\$180,756	\$297,915
4111.3	Firefighter - SU	\$0		\$13,507	\$13,507
	TOTAL		\$194,263	\$194,263	
3700	Reimbursements	\$0	\$90,180		\$90,180
4111.3	Firefighter - SU	\$13,507		\$17,620	\$31,127
4111.4	Firefighter - SU/OT	\$0		\$2,904	\$2,904
4111.5	Firefighter - Military	\$0		\$3,636	\$3,636
4112.2	FADO - OT	\$60,000		\$66,020	\$126,020
	TOTAL		\$90,180	\$90,180	
3800	Interest	\$25,000	\$65,959		\$90,959
4112.2	FADO - OT	\$126,020		\$65,959	\$191,979
	TOTAL		\$65,959	\$65,959	
3220	WILCO ILA	\$34,000	\$326		\$34,326
4112.2	FADO - OT	\$191,979		\$326	\$192,305
	TOTAL		\$326	\$326	
3900	Construction	\$0	\$5,346,355		\$5,346,355
7345	Architect/Engineer	\$75,000		\$264,968	\$339,968
7346	Construction	\$0		\$3,633,902	\$3,633,902
9114	FS4/Admin	\$0		\$1,447,485	\$1,447,485
	TOTAL		\$5,346,355	\$5,346,355	
3130	SUT	\$3,537,426	\$1,608,137		\$5,145,563
4112.3	FADO - SU	\$0		\$23,905	\$23,905
4112.4	FADO - SU/OT	\$0		\$2,580	\$2,580
4113.2	Lieutenant - OT	\$50,000		\$107,115	\$157,115
4113.3	Lieutenant - SU	\$0		\$14,746	\$14,746
4113.4	Lieutenant - SU/OT	\$0		\$3,385	\$3,385
4114.2	Captain - OT	\$40,000		\$38,918	\$78,918
4115.2	Battalion Chief - OT	\$30,000		\$31,957	\$61,957
4121	Fire Marshsal	\$98,645		\$6,677	\$105,322
4122.1	Inspector - Regular	\$118,621		\$11,767	\$130,388
4122.2	Inspector - OT	\$10,000		\$3,240	\$13,240
4131	Fire Chief	\$131,032		\$12,055	\$143,087
4132	Assistant Fire Chief	\$127,522		\$4,017	\$131,539

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4133	Administrator	\$80,148		\$5,292	\$85,440
4134.1	Clerk	\$25,000		\$5,204	\$30,204
4135.2	Training Officer - OT	\$5,000		\$6,605	\$11,605
4210	Social Security	\$241,010		\$16,115	\$257,125
4220	Medicare	\$56,365		\$4,027	\$60,392
4250	OAG	\$0		\$18,581	\$18,581
4361	Certification/Education - Fire	\$51,575		\$29,956	\$81,531
4450	Conferences	\$4,000		\$3,405	\$7,405
4460	Certifications - Annual	\$3,775		\$2,706	\$6,481
4470	Travel	\$4,000		\$11,559	\$15,559
4480	Specialty Schools	\$0		\$6,535	\$6,535
4490	Recruitment	\$250		\$3,850	\$4,100
5111.1	Fuel - L1	\$8,000		\$6,492	\$14,492
5111.2	Maintenance - L1	\$5,000		\$7,007	\$12,007
5112.1	Fuel - B1	\$1,500		\$3,303	\$4,803
5112.3	Repair - B1	\$0		\$627	\$627
5113.1	Fuel - T1	\$1,000		\$245	\$1,245
5113.2	Maintenance - T1	\$1,500		\$4,392	\$5,892
5113.3	Repair - T1	\$0		\$2,352	\$2,352
5114.1	Fuel - U1	\$500		\$3,220	\$3,720
5115.1	Fuel - E1	\$8,000		\$7,647	\$15,647
5115.2	Maintenance - E1	\$5,000		\$1,615	\$6,615
5115.3	Repair - E1	\$0		\$14,172	\$14,172
5116.2	Maintenance - ATV	\$0		\$14,790	\$14,790
5117.2	Maintenance - Reserve11	\$2,500		\$540	\$3,040
5117.3	Repair - Reserve11	\$0		\$38,490	\$38,490
5131	Building Maintenance - FS1	\$11,500		\$10,072	\$21,572
5134	Janitor - FS1	\$8,000		\$2,193	\$10,193
5135	Station Supplies - FS1	\$8,000		\$1,835	\$9,835
5144	Trash - FS1	\$1,372		\$143	\$1,515
5145	Cable / Internet - FS1	\$2,214		\$5,593	\$7,807
5211.1	Fuel - E2	\$8,000		\$5,349	\$13,349
5211.2	Maintenance - E2	\$5,000		\$15,629	\$20,629
5211.3	Repair - E2	\$0		\$7,512	\$7,512
5212.1	Fuel - B2	\$1,500		\$2,696	\$4,196
5212.3	Repair - B2	\$0		\$7,060	\$7,060
5213.3	Repair - Reserve22	\$0		\$5,461	\$5,461
5231	Building Maintenance - FS2	\$8,000		\$8,194	\$16,194
5232	Building Modifications - FS2	\$8,000		\$13,780	\$21,780
5244	Trash - FS2	\$1,338		\$324	\$1,662
5245	Cable / Internet - FS2	\$2,160		\$473	\$2,633
5335	Station Supplies - FS3	\$6,411		\$4,669	\$11,080
5911	Purchase - Fire	\$25,000		\$11,613	\$36,613
5912	Maintenance - Fire	\$5,000		\$833	\$5,833
7122	Maintenance	\$750		\$445	\$1,195
7123	Repair	\$0		\$1,659	\$1,659
7131	Fuel - Training	\$1,500		\$675	\$2,175
7132	Maintenance - Training	\$750		\$2,250	\$3,000
7211	Purchase	\$4,000		\$7,462	\$11,462

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7221	Purchase	\$13,000		\$3,653	\$16,653
7331	Breathing Apparatus Compressor	\$2,000		\$405	\$2,405
7313	Ground Ladders	\$1,500		\$1,380	\$2,880
7317	HVAC	\$3,000		\$2,145	\$5,145
7318	Copier	\$6,960		\$3,022	\$9,982
7322	Shipping	\$500		\$1,790	\$2,290
7331.3	PowerDMS	\$2,100		\$212	\$2,312
7331.4	CrewSense	\$2,650		\$108	\$2,758
7331.5	IT Freedom	\$60,900		\$55,440	\$116,340
7331.7	First Net	\$13,000		\$2,362	\$15,362
7331.8	Station Check	\$0		\$1,500	\$1,500
7331.10	Bry Com	\$3,500		\$1,705	\$5,205
7332	Association Fees	\$3,000		\$2,725	\$5,725
7333	Advertisements	\$2,000		\$4,142	\$6,142
7334	Newspaper / Magazines	\$1,000		\$442	\$1,651
7341	Attorney	\$25,000		\$9,255	\$34,255
7342	Accounting	\$8,000		\$278,010	\$286,010
7343	Payroll Clerk	\$9,100		\$4,903	\$14,003
7344.1	Sales Tax Assurance	\$6,000		\$405,784	\$411,784
7344.4	Sprinkler Review	\$1,800		\$2,400	\$4,200
7352	Appraisal District	\$24,000		\$2,825	\$26,825
7373	Cable	\$3,000		\$1,098	\$4,098
7381	Radio Services	\$12,399		\$2,143	\$14,542
7391	Board Meetings	\$2,000		\$1,837	\$3,837
7400	Bank Charges	\$0		\$372	\$372
8210	New - Fire Equipment	\$15,000		\$174,500	\$189,500
8310	New - Communications Equip	\$0		\$48,970	\$48,970
	TOTAL		\$1,608,137	\$1,608,137	

Hutto Fire Rescue
FY 21-22 Line-Item Transfers

<u>Acct. #</u>	<u>Title</u>	<u>Current Budget</u>	<u>ADD</u>	<u>SUB</u>	<u>New Budget</u>
5151	Auto Liability - FS1	\$3,900	\$22,044		\$25,944
5251	Auto Liability - FS2	\$3,900		\$3,900	\$0
5351	Auto Liability - FS3	\$3,900		\$3,900	\$0
6310	Auto Liability - CRM	\$3,900		\$3,900	\$0
7361	Auto Liability - Admin	\$3,900		\$3,900	\$0
4310	Medical	\$712,711		\$6,444	\$706,267
	TOTAL	\$732,211	\$22,044	\$22,044	\$732,211
7366	Casualty & Commercial	\$7,450	\$30,943		\$38,393
5152	Casualty & Commercial - FS1	\$7,450		\$7,450	\$0
5252	Casualty & Commercial - FS2	\$7,450		\$7,450	\$0
5352	Casualty & Commercial - FS3	\$7,450		\$7,450	\$0
4310	Medical	\$706,267		\$8,593	\$697,674
	TOTAL	\$736,067	\$30,943	\$30,943	\$736,067
5153	Work Comp - FS1	\$30,000	\$157,715		\$187,715
5231	Work Comp - FS2	\$30,000		\$30,000	\$0
5331	Work Comp - FS3	\$30,000		\$30,000	\$0
6320	Work Comp - CRM	\$30,000		\$30,000	\$0
7362	Work Comp - Admin	\$30,000		\$30,000	\$0
4310	Medical	\$697,674		\$37,715	\$659,959
	TOTAL	\$847,674	\$157,715	\$157,715	\$847,674
4330	Retirement	\$463,754	\$38,465		\$502,219
4310	Medical	\$659,959		\$38,465	\$621,494
	TOTAL	\$1,123,713	\$38,465	\$38,465	\$1,123,713
4350	Longevity	\$65,690	\$24,669		\$90,359
4310	Medical	\$621,494		\$24,669	\$596,825
	TOTAL	\$687,184	\$24,669	\$24,669	\$687,184
4721	Purchase	\$35,000	\$6,605		\$41,605
4310	Medical	\$596,825		\$6,605	\$590,220
	TOTAL	\$631,825	\$6,605	\$6,605	\$631,825
6221	Purchase	\$0	\$708		\$708
4310	Medical	\$590,220		\$708	\$589,512
	TOTAL	\$590,220	\$708	\$708	\$590,220
7363	AD&D	\$16,500	\$437		\$16,937
4310	Medical	\$589,512		\$437	\$589,075
	TOTAL	\$606,012	\$437	\$437	\$606,012

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7364	Bond	\$2,375	\$2,800		\$5,175
4310	Medical	\$589,075		\$2,800	\$586,275
	TOTAL	\$591,450	\$2,800	\$2,800	\$591,450
9810	Principle	\$0	\$270,000		\$270,000
9310	Principle	\$177,000		\$177,000	\$0
9320	Interest	\$165		\$165	\$0
9510	Principle	\$62,000		\$62,000	\$0
9520	Interest	\$58,590		\$30,835	\$27,755
	TOTAL	\$297,755	\$270,000	\$270,000	\$297,755
9820	Interest	\$0	\$10,325		\$10,325
9520	Interest	\$27,755		\$10,325	\$17,430
	TOTAL	\$27,755	\$10,325	\$10,325	\$27,755