

Hutto Fire Rescue/Williamson County ESD #3
FY 22-23 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	\$6,983,488	\$85,022		\$7,068,510
4111.2	Firefighter - OT	\$60,000		\$85,022	\$145,022
	TOTAL		\$85,022	\$85,022	
3320	Plan Reviews	\$60,000	\$166,977		\$226,977
4111.2	Firefighter - OT	\$145,022		\$142,407	\$287,429
4111.3	Firefighter - SU	\$0		\$24,570	\$24,570
	TOTAL		\$166,977	\$166,977	
3700	Reimbursements	\$0	\$97,565		\$97,565
4111.3	Firefighter - SU	\$24,570		\$8,329	\$32,899
4111.4	Firefighter - SU/OT	\$0		\$2,092	\$2,092
4112.2	FADO - OT	\$60,000		\$87,144	\$147,144
	TOTAL		\$97,565	\$97,565	
3800	Interest	\$35,000	\$91,316		\$126,316
4112.2	FADO - OT	\$147,144		\$70,271	\$217,415
4112.2	FADO - SU	\$0		\$21,045	\$21,045
	TOTAL		\$91,316	\$91,316	
3600	Surplus Property	\$0	\$1,140		\$1,140
4112.3	FADO - SU	\$21,045		\$1,140	\$22,185
	TOTAL		\$1,140	\$1,140	
3430	TIFMAS	\$0	\$79,266		\$79,266
4112.3	FADO - SU	\$22,185		\$39,031	\$61,216
4112.4	FADO - SU/OT	\$0		\$2,550	\$2,550
4112.5	FADO - ML	\$0		\$6,422	\$6,422
4113.2	Lieutenant - OT	\$60,000		\$31,263	\$91,263
	TOTAL		\$79,266	\$79,266	
3310	Cost Recovery	\$10,000	\$1,779		\$11,779
4113.2	Lieutenant - OT	\$91,263		\$1,779	\$93,042
	TOTAL		\$1,779	\$1,779	
3130	SUT	\$4,234,377	\$1,795,424		\$6,029,801
4113.2	Lieutenant - OT	\$93,042		\$64,321	\$157,363
4114.2	Captain - OT	\$40,000		\$13,191	\$53,191
4115.2	Battalion Chief - OT	\$40,000		\$39,859	\$79,859
4122.1	Inspector - Regular	\$137,085		\$40,577	\$177,662
4122.2	Inspector - OT	\$10,000		\$10,204	\$20,204
4134.1	Clerk	\$41,600		\$1,310	\$42,910

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4250	OAG	\$0		\$27,386	\$27,386
4350	Longevity	\$76,024		\$24,319	\$100,343
4711	Purchase-PPE	\$90,000		\$47,103	\$137,103
5111.1	Fuel - L1	\$12,000		\$5,265	\$17,265
5111.2	Repair - L1	\$0		\$4,462	\$4,462
5112.3	Repair - B1	\$0		\$9,139	\$9,139
5113.2	Maintenance - T1	\$1,500		\$12,987	\$14,487
5113.3	Repair - T1	\$0		\$3,371	\$3,371
5114.1	Fuel - U1	\$3,000		\$343	\$3,343
5114.2	Maintenance - U1	\$500		\$1,583	\$2,083
5115.1	Fuel - E1	\$12,000		\$3,725	\$15,725
5115.2	Maintenance - E1	\$5,000		\$9,072	\$14,072
5115.3	Repair - E1	\$0		\$42,395	\$42,395
5116.2	Maintenance - ATV	\$0		\$1,173	\$1,173
5131	Building Maintenance - FS1	\$15,000		\$8,544	\$23,544
5135	Station Supplies - FS1	\$8,000		\$2,696	\$10,696
5211.2	Maintenance - E2	\$5,000		\$17,082	\$22,082
5211.3	Repair - E2	\$0		\$16,856	\$16,856
5231	Building Maintenance - FS2	\$15,000		\$1,488	\$16,488
5335	Station Supplies - FS3	\$6,411		\$2,030	\$8,441
5911	Purchase - Fire	\$35,000		\$35,919	\$70,919
5912	Maintenance - Fire	\$5,000		\$25,266	\$30,266
5921.1	Purchase - EMS General	\$15,000		\$5,867	\$20,867
5921.2	Purchase - EMS FRAP	\$10,000		\$37,438	\$47,438
7211	Purchase - Office Supplies	\$5,000		\$12,250	\$17,250
7241	Purchase - Communications	\$0		\$5,758	\$5,758
7341	Attorney	\$25,000		\$44,616	\$69,616
7342	Accounting	\$8,000		\$1,000	\$9,000
7343	Payroll Clerk	\$9,100		\$10,195	\$19,295
7344.1	Sales Tax Assurance	\$6,000		\$519,063	\$525,063
7344.4	Sprinkler Review	\$1,800		\$6,029	\$7,829
7344	Consulting - Other	\$0		\$7,700	\$7,700
7352	Appraisal District	\$30,801		\$5,790	\$36,591
7400	Bank Charges	\$0		\$4,102	\$4,102
4480	Specialty Schools	\$0		\$30,105	\$30,105
7345	Architect/Engineer	\$75,000		\$633,845	\$708,845
	TOTAL		\$1,795,424	\$1,795,424	

Hutto Fire Rescue
FY 22-23 Line-Item Transfers

<u>Acct. #</u>	<u>Title</u>	<u>Current Budget</u>	<u>ADD</u>	<u>SUB</u>	<u>New Budget</u>
5153	Work Comp - FS1	\$43,400	\$181,235		\$224,635
5231	Work Comp - FS2	\$43,400		\$43,400	\$0
5331	Work Comp - FS3	\$43,400		\$43,400	\$0
6320	Work Comp - CRM	\$43,400		\$43,400	\$0
7362	Work Comp - Admin	\$43,400		\$43,400	\$0
4310	Medical	\$713,888		\$7,635	\$706,253
	TOTAL	\$930,888	\$181,235	\$181,235	\$930,888
5151	Auto Liability - FS1	\$5,600	\$25,226		\$30,826
5251	Auto Liability - FS2	\$5,600		\$5,600	\$0
5351	Auto Liability - FS3	\$5,600		\$5,600	\$0
6310	Auto Liability - CRM	\$5,600		\$5,600	\$0
7361	Auto Liability - Admin	\$5,600		\$5,600	\$0
4310	Medical	\$706,253		\$2,826	\$703,427
	TOTAL	\$734,253	\$25,226	\$25,226	\$734,253
7366	Casualty & Commercial	\$11,750	\$29,311		\$41,061
5152	Casualty & Commercial - FS1	\$11,750		\$11,750	\$0
5252	Casualty & Commercial - FS2	\$11,750		\$11,750	\$0
5352	Casualty & Commercial - FS3	\$11,750		\$5,811	\$5,939
	TOTAL	\$47,000	\$29,311	\$29,311	\$47,000
4220	Medicare	\$67,979	\$578		\$68,557
4230	Texas Unemployment	\$9,000		\$578	\$8,422
	TOTAL	\$76,979	\$578	\$578	\$76,979
4113.3	Lieutenant - Step-Up	\$0	\$19,462		\$19,462
4113.1	Lieutenant - Regular	\$641,225		\$19,462	\$621,763
	TOTAL	\$641,225	\$19,462	\$19,462	\$641,225
4113.4	Lieutenant - Step-Up OT	\$0	\$943		\$943
4113.1	Lieutenant - Regular	\$621,763		\$943	\$620,820
	TOTAL	\$621,763	\$943	\$943	\$621,763
4114.3	Captain - Step-Up	\$0	\$10,294		\$10,294
4.114.1	Captain - Regular	\$291,940		\$10,294	\$281,646
	TOTAL	\$291,940	\$10,294	\$10,294	\$291,940
4114.4	Captain - Step-Up OT	\$0	\$5,678		\$5,678
4.114.1	Captain - Regular	\$281,646		\$5,678	\$275,968
	TOTAL	\$281,646	\$5,678	\$5,678	\$281,646

Hutto Fire Rescue
FY 22-23 Line-Item Transfers

<u>Acct. #</u>	<u>Title</u>	<u>Current Budget</u>	<u>ADD</u>	<u>SUB</u>	<u>New Budget</u>
4138	EMS Coordinator (Part-Time)	\$0	\$512		\$512
4137	Financial Analyst	\$52,000		\$512	\$51,488
	TOTAL	\$52,000	\$512	\$512	\$52,000
4390	GPA	\$0	\$400		\$400
4370	100 Club	\$10,000		\$400	\$9,600
	TOTAL	\$10,000	\$400	\$400	\$10,000
5117.3	Reserve Engine 11 - Repair	\$0	\$630		\$630
5117.2	Reserve Engine 11 - Maint.	\$2,500		\$630	\$1,870
	TOTAL	\$2,500	\$630	\$630	\$2,500
5134	Fire Station 1 - Janitor Supplies	\$8,000	\$129		\$8,129
5117.2	Reserve Engine 11 - Maint.	\$1,870		\$129	\$1,741
	TOTAL	\$9,870	\$129	\$129	\$9,870
5143	Fire Station 1 - Water/Sewer	\$7,500	\$279		\$7,779
5117.2	Reserve Engine 11 - Maint.	\$1,741		\$279	\$1,462
	TOTAL	\$9,241	\$279	\$279	\$9,241
5145	Fire Station 1 - Cable/Internet	\$6,000	\$1,813		\$7,813
5118.1	Battalion 1 - Fuel	\$3,500		\$1,813	\$1,687
	TOTAL	\$9,500	\$1,813	\$1,813	\$9,500
5212.3	Brush 2 - Repair	\$0	\$600		\$600
5212.2	Brush 2 - Maintenance	\$1,000		\$600	\$400
	TOTAL	\$1,000	\$600	\$600	\$1,000
5213.1	Reserve Engine 22 - Fuel	\$4,000	\$810		\$4,810
5213.2	Reserve Engine 22 - Maint.	\$2,000		\$810	\$1,190
	TOTAL	\$6,000	\$810	\$810	\$6,000
5224	Fire Station 2 - Trash	\$1,338	\$1,652		\$2,990
5241	Fire Station 2 - Electricity	\$13,638		\$1,652	\$11,986
	TOTAL	\$14,976	\$1,652	\$1,652	\$14,976
5245	Fire Station 2 - Cable/Internet	\$2,160	\$1,180		\$3,340
5241	Fire Station 2 - Electricity	\$11,986		\$1,180	\$10,806
	TOTAL	\$14,146	\$1,180	\$1,180	\$14,146
5311.2	Engine 3 - Maintenance	\$5,000	\$950		\$5,950
5311.2	Engine 3 - Fuel	\$12,000		\$950	\$11,050
	TOTAL	\$17,000	\$950	\$950	\$17,000

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5343	Fire Station 3 - Water/Sewer	\$6,981	\$6,596		\$13,577
5347	Fire Station 3 - Sewer	\$9,300		\$6,596	\$2,704
	TOTAL	\$16,281	\$6,596	\$6,596	\$16,281
5931	Rescue Equipment - Purchase	\$4,000	\$2,740		\$6,740
5932	Rescue Equipment - Maint.	\$2,000		\$2,000	\$0
5922.1	EMS Equipment - Maint.	\$2,000		\$740	\$1,260
	TOTAL	\$8,000	\$2,740	\$2,740	\$8,000
5942	HazMat - Maintenance	\$0	\$144		\$144
5941	HazMat - Purchase	\$5,000		\$144	\$4,856
	TOTAL	\$5,000	\$144	\$144	\$5,000
5951	Fire Hydrants - Purchase	\$0	\$538		\$538
5952	Fire Hydrants - Maintenance	\$2,000		\$538	\$1,462
	TOTAL	\$2,000	\$538	\$538	\$2,000
6132	Inspector 1 - Maintenance	\$1,000	\$282		\$1,282
6131	Inspector 1 - Fuel	\$3,500		\$282	\$3,218
	TOTAL	\$4,500	\$282	\$282	\$4,500
7123	Command 2 - Repair	\$0	\$1,325		\$1,325
7121	Command 2 - Fuel	\$3,500		\$987	\$2,513
7122	Command 2 - Maintenance	\$1,000		\$338	\$662
	TOTAL	\$4,500	\$1,325	\$1,325	\$4,500
7311	BA Compressor	\$2,200	\$2,399		\$4,599
7312	Rescue Tool	\$3,500		\$2,399	\$1,101
	TOTAL	\$5,700	\$2,399	\$2,399	\$5,700
7316	HazMat Monitors	\$13,000	\$898		\$13,898
7312	Rescue Tool	\$1,101		\$898	\$203
	TOTAL	\$14,101	\$898	\$898	\$14,101
7317	HVAC	\$4,000	\$355		\$4,355
7312	Rescue Tool	\$203		\$203	\$0
7313	Ground Ladder Testing	\$2,500		\$152	\$2,348
	TOTAL	\$6,703	\$355	\$355	\$6,703
7318	Copier	\$6,960	\$2,605		\$9,565
7315	SCBA Testing	\$5,000		\$2,605	\$2,395
	TOTAL	\$11,960	\$2,605	\$2,605	\$11,960

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7319	OPTICOM	\$71,000	\$8,210		\$79,210
7331.1	ESO/FireHouse	\$60,000		\$8,210	\$51,790
	TOTAL	\$131,000	\$8,210	\$8,210	\$131,000
7321	Postage	\$1,200	\$349		\$1,549
7331.1	ESO/FireHouse	\$51,790		\$349	\$51,441
	TOTAL	\$52,990	\$349	\$349	\$52,990
7331.4	CrewSense	\$3,100	\$4,860		\$7,960
7331.1	ESO/FireHouse	\$51,441		\$4,860	\$46,581
	TOTAL	\$54,541	\$4,860	\$4,860	\$54,541
7331.9	Active 911	\$950	\$145		\$1,095
7331.1	ESO/FireHouse	\$46,581		\$145	\$46,436
	TOTAL	\$47,531	\$145	\$145	\$47,531
7332	Association Fees	\$3,000	\$2,438		\$5,438
7331.1	ESO/FireHouse	\$46,436		\$2,438	\$43,998
	TOTAL	\$49,436	\$2,438	\$2,438	\$49,436
7333	Advertisements & Notices	\$2,000	\$241		\$2,241
7331.1	ESO/FireHouse	\$43,998		\$241	\$43,757
	TOTAL	\$45,998	\$241	\$241	\$45,998
7334	Newspapers & Magazines	\$1,000	\$262		\$1,262
7331.1	ESO/FireHouse	\$43,757		\$262	\$43,495
	TOTAL	\$44,757	\$262	\$262	\$44,757
7363	Accident	\$15,611	\$3,975		\$19,586
7365	Contingency	\$10,000		\$3,975	\$6,025
	TOTAL	\$25,611	\$3,975	\$3,975	\$25,611
7364	Bond	\$2,375	\$2,800		\$5,175
7365	Contingency	\$6,025		\$2,800	\$3,225
	TOTAL	\$8,400	\$2,800	\$2,800	\$8,400
7373	Cable/Internet (Admin)	\$3,000	\$1,347		\$4,347
7372	Cell Phone	\$4,800		\$1,347	\$3,453
	TOTAL	\$7,800	\$1,347	\$1,347	\$7,800
4360	Certifications/Education - Other	\$88,418	\$2,081		\$90,499
4310	Medical	\$703,427		\$2,081	\$701,346
	TOTAL	\$791,845	\$2,081	\$2,081	\$791,845

Hutto Fire Rescue
FY 22-23 Line-Item Transfers

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4411	Books & Manuals - Fire Training	\$0	\$1,706		\$1,706
4430	Rescue Training	\$5,000		\$1,706	\$3,294
	TOTAL	\$5,000	\$1,706	\$1,706	\$5,000
4412	Equipment - Fire Training	\$0	\$9,809		\$9,809
4430	Rescue Training	\$3,294		\$3,294	\$0
4440	HazMat Training	\$5,000		\$5,000	\$0
4520	MAP	\$5,000		\$1,515	\$3,485
	TOTAL	\$13,294	\$9,809	\$9,809	\$13,294
4313	Testing - Fire Training	\$0	\$2,401		\$2,401
4712	PPE Maintenance	\$25,000		\$2,401	\$22,599
	TOTAL	\$25,000	\$2,401	\$2,401	\$25,000
4423	Testing - EMS	\$0	\$1,734		\$1,734
4712	PPE Maintenance	\$22,599		\$1,734	\$20,865
	TOTAL	\$22,599	\$1,734	\$1,734	\$22,599
4450	Conferences	\$5,000	\$1,324		\$6,324
4712	PPE Maintenance	\$20,865		\$1,324	\$19,541
	TOTAL	\$25,865	\$1,324	\$1,324	\$25,865
4460	Certifications	\$5,200	\$11,540		\$16,740
4712	PPE Maintenance	\$19,541		\$1,826	\$17,715
4721	Uniform - Purchase	\$90,000		\$9,714	\$80,286
	TOTAL	\$114,741	\$11,540	\$11,540	\$114,741
4470	Travel	\$4,000	\$10,625		\$14,625
4310	Medical	\$701,346		\$10,625	\$690,721
	TOTAL	\$705,346	\$10,625	\$10,625	\$705,346
8310	Communications - New	\$0	\$7,615		\$7,615
7221	Computers - Purchase	\$37,000		\$7,615	\$29,385
	TOTAL	\$37,000	\$7,615	\$7,615	\$37,000
8410	Furniture & Fixtures - New	\$0	\$7,295		\$7,295
7221	Computers - Purchase	\$29,385		\$7,295	\$22,090
	TOTAL	\$29,385	\$7,295	\$7,295	\$29,385
8510	Appliances - New	\$0	\$4,960		\$4,960
7221	Computers - Purchase	\$22,090		\$4,960	\$17,130
	TOTAL	\$22,090	\$4,960	\$4,960	\$22,090

Hutto Fire Rescue
FY 22-23 Line-Item Transfers

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7390	Board/Other Meetings	\$3,000	\$1,545		\$4,545
7221	Computers - Purchase	\$17,130		\$1,545	\$15,585
	TOTAL	\$20,130	\$1,545	\$1,545	\$20,130
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8110	Apparatus - New	\$0	\$77,050		\$77,050
7221	Computers - Purchase	\$15,585		\$10,055	\$5,530
8210	Fire Equipment - New	\$60,000		\$5,725	\$54,275
4111.1	Firefighter - Regular	\$1,484,491		\$61,270	\$1,423,221
	TOTAL	\$1,560,076	\$77,050	\$77,050	\$1,560,076
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5132	FS 1 - Building Modification	\$5,000	\$152,176		\$157,176
4111.1	Firefighter - Regular	\$1,423,221		\$152,176	\$1,271,045
	TOTAL	\$1,428,221	\$152,176	\$152,176	\$1,428,221
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5232	FS 2 - Building Modification	\$5,000	\$93,415		\$98,415
4111.1	Firefighter - Regular	\$1,271,045		\$93,415	\$1,177,630
	TOTAL	\$1,276,045	\$93,415	\$93,415	\$1,276,045
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5332	FS 3 - Building Modification	\$0	\$174,645		\$174,645
4111.1	Firefighter - Regular	\$1,177,630		\$62,645	\$1,114,985
4112.1	FADO - Regular	\$620,820		\$90,780	\$530,040
4310	Medical	\$690,721		\$14,541	\$676,180
4320	Dental	\$62,224		\$6,679	\$55,545
	TOTAL	\$2,551,395	\$174,645	\$174,645	\$2,551,395
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7345	Architect/Engineer	\$708,845	\$4,288		\$713,133
4320	Dental	\$55,545		\$4,288	\$51,257
	TOTAL	\$764,390	\$4,288	\$4,288	\$764,390