# Hutto Fire Rescue/Williamson County ESD #3 FY 22-23 Budget Adjustments

Acct. #	<u>Title</u>	<u>Current Budget</u>	<u>ADD</u>	<u>SUB</u>	New Budget
3110 4111.2	Current Tax Firefighter - OT	\$6,983,488 \$60,000	\$85,022	\$85,022	\$7,068,510 \$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 <b>TOTAL</b>	\$0	\$166,977	\$24,570 <b>\$166,977</b>	\$24,570
	TOTAL		\$100,377	\$100, <i>311</i>	
3700	Reimbursements	\$0	\$97,565		\$97,565
4111.3	Firefighter - SU	\$24,570		\$8,329	\$32,899
4111.4 4112.2	Firefighter - SU/OT FADO - OT	\$0 \$60,000		\$2,092 \$87,144	\$2,092 \$147,144
4112.2	TOTAL	\$60,000	\$97,565	\$ <b>97,</b> 565	\$147,144
3800	Interest	\$35,000	\$91,316	670.074	\$126,316
4112.2 4112.2	FADO - OT FADO - SU	\$147,144 \$0		\$70,271 \$21,045	\$217,415 \$21,045
4112.2	TOTAL	ŞU	\$91,316	\$21,045 <b>\$91,316</b>	321,043
	TOTAL		Ų3 <b>1,310</b>	<b>431,31</b> 0	
3600	Surplus Property	\$0	\$1,140	44.440	\$1,140
4112.3	FADO - SU	\$21,045	ć1 140	\$1,140 \$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 4113.2	FADO - ML Lieutenant - OT	\$0 \$60,000		\$6,422	\$6,422
4115.2	TOTAL	\$60,000	\$79,266	\$31,263 <b>\$79,266</b>	\$91,263
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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

# Hutto Fire Rescue/Williamson County ESD #3 FY 22-23 Budget Adjustments

Acct. #	<u>Title</u>	<u>Current Budget</u>	<u>ADD</u>	<u>SUB</u>	New Budget
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	Counsulting - 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	

5153         Work Comp - FS1         \$43,400         \$181,235         \$224,635           5231         Work Comp - FS2         \$43,400         \$43,400         \$0           6320         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         \$5,600         \$0           5251         Auto Liability - FS2         \$5,600         \$5,600         \$0           5351         Auto Liability - FS3         \$5,600         \$5,600         \$0           5310         Auto Liability - FS3         \$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	Acct. #	<u>Title</u>	Current Budget	<u>ADD</u>	<u>SUB</u>	New Budget
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           5310         Auto Liability - FS3         \$5,600         \$5,600         \$0           6310         Auto Liability - FS3         \$5,600         \$5,600         \$0           7361         Auto Liability - Admin         \$5,600         \$5,600         \$0           4310         Medical         \$706,253         \$2,826         \$703,4273           4310         Medical         \$706,253         \$2,826         \$703,4273           70AL         \$734,253         \$25,226         \$25,226         \$734,253 <t< td=""><td>5152</td><td>Work Comp - ES1</td><td>\$42,400</td><td>¢191 225</td><td></td><td>\$224 625</td></t<>	5152	Work Comp - ES1	\$42,400	¢191 225		\$224 625
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         \$55,600         \$0           5351         Auto Liability - CRM         \$5,600         \$55,600         \$0           6310         Auto Liability - CRM         \$5,600         \$55,600         \$0           7361         Auto Liability - CRM         \$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           \$152         Casualty & Commercial - FS1         \$11,750         \$11,750 <td< td=""><td></td><td>·</td><td></td><td>\$181,233</td><td>\$43.400</td><td></td></td<>		·		\$181,233	\$43.400	
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         \$5,600         \$0           5251         Auto Liability - FS2         \$5,600         \$5,600         \$0           5351         Auto Liability - FS3         \$5,600         \$5,600         \$0           6310         Auto Liability - Admin         \$5,600         \$5,600         \$0           7361         Auto Liability - Admin         \$5,600         \$5,600         \$0           4310         Medical         \$706,253         \$25,226         \$734,225           4310         Medical         \$734,253         \$25,226         \$734,225           7366         Casualty & Commercial         \$11,750         \$29,311         \$41,061           5152         Casualty & Commercial - FS1         \$11,750         \$11,750         \$0           5252         Casualty & Commercial - FS2         \$11,750         \$51,1750		•				·
7362         Work Comp - Admin         \$43,400         \$43,400         \$60,23           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           5311         Auto Liability - FS3         \$5,600         \$5,600         \$0           6310         Auto Liability - Admin         \$5,600         \$5,600         \$0           4310         Medical         \$706,253         \$28,26         \$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         \$29,311         \$41,061           5152         Casualty & Commercial - FS2         \$11,750         \$11,750         \$0           5252         Casualty & Commercial - FS3         \$11,750         \$5,811         \$5,939           TOTAL         \$47,000         \$29,311 <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td>•</td></td<>		•				•
Medical   S713,888   S7,635   S706,253   S930,888   S181,235   S181,235   S930,888   S181,235   S181,235   S930,888   S181,235   S181,235   S930,888   S181,235   S930,888   S181,235   S930,888   S181,235   S930,888   S181,235   S930,888   S181,235   S930,888   S181,235   S181,235   S930,888   S181,235   S		·				
TOTAL		•				·
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         \$5,811         \$5,939           TOTAL         \$47,000         \$29,311         \$29,311         \$47,000           4220         Medicare         \$67,979         \$578         \$68,557           4230         Texas Unemloyment         \$9,000         \$578         \$8,422           TOTAL         \$76,979         \$578         \$578         \$62,6	4310			\$181 225		·
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 Unemloyment         \$9,000         \$578         \$8,422           TOTAL         \$76,979         \$578         \$578         \$6		TOTAL	7730,888	7101,233	7101,233	\$330,866
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 - FS3         \$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 Unemloyment         \$9,000         \$578         \$8,422           TOTAL         \$76,979         \$578         \$578         \$6	5151	Auto Liability - FS1	\$5,600	\$25,226		\$30.826
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 Unemloyment         \$9,000         \$578         \$8,422           TOTAL         \$76,979         \$578         \$578         \$943           4113.1         Lieutenant - Step-Up         \$0         \$19,462         \$		•		723,220	\$5,600	
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         \$47,000           4220         Medicare         \$67,979         \$578         \$68,557           4230         Texas Unemloyment         \$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 - Step-Up OT         \$0         \$943         \$620,763     <		•				
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 Unemloyment         \$9,000         \$578         \$8,422           TOTAL         \$76,979         \$578         \$578         \$76,979           4113.1         Lieutenant - Step-Up         \$0         \$19,462         \$19,462           4113.1         Lieutenant - Regular         \$641,225         \$19,462         \$19,462           4113.4         Lieutenant - Step-Up         \$0         \$943		•				
Medical   \$706,253   \$2,826   \$703,427   TOTAL   \$734,253   \$25,226   \$25,226   \$734,253   \$734,2		•				
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         \$1,750         \$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 Unemloyment         \$9,000         \$578         \$8,422           TOTAL         \$76,979         \$578         \$578         \$76,979           4113.3         Lieutenant - Step-Up         \$0         \$19,462         \$19,462         \$621,763           4113.1         Lieutenant - Regular         \$641,225         \$19,462         \$621,763         \$943         \$943           4113.1         Lieutenant - Step-Up OT         \$0         \$943         \$943         \$620,820           TOTAL         \$621,763         \$943         \$943         \$620,820		•				·
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 Unemloyment \$9,000 \$578 \$8,422 TOTAL \$76,979 \$578 \$578 \$76,979  4113.3 Lieutenant - Step-Up \$0 \$19,462 \$19,462 \$621,763 TOTAL \$641,225 \$19,462 \$19,462 \$621,763 TOTAL \$641,225 \$19,462 \$19,462 \$641,225  4113.4 Lieutenant - Step-Up OT \$0 \$943 \$943 \$620,820 TOTAL \$621,763 \$943 \$943 \$620,820 TOTAL \$621,763 \$943 \$943 \$620,820 TOTAL \$621,763 \$943 \$943 \$621,763  4114.3 Captain - Step-Up \$0 \$10,294 \$10,294 \$281,646 TOTAL \$291,940 \$10,294 \$281,646 TOTAL \$291,940 \$10,294 \$291,940	4510			\$25 226		· ·
\$152 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 Unemloyment \$9,000 \$578 \$8,422 TOTAL \$76,979 \$578 \$578 \$76,979  4113.3 Lieutenant - Step-Up \$0 \$19,462 \$19,462 \$621,763 TOTAL \$641,225 \$19,462 \$621,763 TOTAL \$641,225 \$19,462 \$19,462 \$641,225  4113.4 Lieutenant - Regular \$641,225 \$19,462 \$19,462 \$641,225  4113.1 Lieutenant - Regular \$621,763 \$943 \$943 \$620,820 TOTAL \$621,763 \$943 \$943 \$621,763  4114.3 Captain - Step-Up \$0 \$10,294 \$10,294 \$281,646 TOTAL \$291,940 \$10,294 \$291,940		TOTAL	\$75 <del>-</del> 7,255	723,220	723,220	Ψ13 <del>1</del> ,233
\$152 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 \$200 \$200 \$578 \$8,422 TOTAL \$76,979 \$578 \$578 \$76,979  413.3 Lieutenant - Step-Up \$0 \$19,462 \$19,462 \$19,462 \$11,750 \$11,75	7366	Casualty & Commercial	\$11.750	\$29,311		\$41,061
5252         Casualty & Commercial - FS2         \$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 Unemloyment         \$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         \$641,225           4113.4         Lieutenant - Step-Up OT         \$0         \$943         \$943         \$620,820           TOTAL         \$621,763         \$943         \$943         \$620,820           TOTAL         \$621,763         \$943         \$943         \$621,763           4114.3         Captain - Step-Up         \$0         \$10,294         \$10,294         \$10,294           4.114.1         Captain - Regular         \$291,940         \$10,294         \$281,646		•		Ψ23,311	\$11.750	
\$352 Casualty & Commercial - FS3 \$11,750 \$5,811 \$5,939 TOTAL \$47,000 \$29,311 \$29,311 \$47,000 \$47,000 \$29,311 \$29,311 \$47,000 \$47,000 \$420 Medicare \$67,979 \$578 \$578 \$68,557 \$4230 Texas Unemloyment \$9,000 \$578 \$4,422 TOTAL \$76,979 \$578 \$578 \$76,979 \$4113.3 Lieutenant - Step-Up \$0 \$19,462 \$19,462 \$621,763 TOTAL \$641,225 \$19,462 \$621,763 TOTAL \$641,225 \$19,462 \$641,225 \$19,462 \$641,225 \$19,462 \$641,225 \$19,462 \$641,225 \$19,462 \$641,225 \$19,462 \$621,763 \$943 \$620,820 TOTAL \$621,763 \$943 \$621,763 \$943 \$620,820 TOTAL \$621,763 \$943 \$943 \$621,763 \$943 \$621,763 \$943 \$621,763 \$943 \$621,763 \$943 \$621,763 \$943 \$621,763 \$943 \$621,763 \$943 \$621,763 \$943 \$621,763 \$943 \$621,763 \$943 \$943 \$621,763 \$943 \$943 \$943 \$943 \$943 \$943 \$943 \$94		•				
TOTAL \$47,000 \$29,311 \$29,311 \$47,000  4220 Medicare \$67,979 \$578 \$68,557 4230 Texas Unemloyment \$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 \$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		•				·
4220         Medicare         \$67,979         \$578         \$68,557           4230         Texas Unemloyment         \$9,000         \$578         \$8,422           TOTAL         \$76,979         \$578         \$578         \$76,979           4113.3         Lieutenant - Step-Up         \$0         \$19,462         \$19,462         \$621,763           TOTAL         \$641,225         \$19,462         \$621,763         \$641,225           TOTAL         \$641,225         \$19,462         \$641,225           4113.1         Lieutenant - Step-Up OT         \$0         \$943         \$943         \$620,820           TOTAL         \$621,763         \$943         \$620,820         \$621,763         \$943         \$621,763           4114.3         Captain - Step-Up         \$0         \$10,294         \$10,294         \$10,294           4.114.1         Captain - Regular         \$291,940         \$10,294         \$281,646           TOTAL         \$291,940         \$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		·	• •	\$29.311		
4230         Texas Unemloyment TOTAL         \$9,000         \$578         \$8,422           TOTAL         \$76,979         \$578         \$578         \$76,979           4113.3         Lieutenant - Step-Up         \$0         \$19,462         \$19,462         \$621,763           4113.1         Lieutenant - Regular         \$641,225         \$19,462         \$19,462         \$641,225           4113.4         Lieutenant - Step-Up OT         \$0         \$943         \$943         \$620,820           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         \$281,646           TOTAL         \$291,940         \$10,294         \$281,646         \$291,940         \$10,294         \$291,940           4114.4         Captain - Step-Up OT         \$0         \$5,678         \$5,678         \$5,678           4.114.1         Captain - Regular         \$281,646         \$5,678         \$275,968			Ţ/555	+==/===	+/	<del>+ 11/222</del>
4230         Texas Unemloyment TOTAL         \$9,000         \$578         \$8,422           TOTAL         \$76,979         \$578         \$578         \$76,979           4113.3         Lieutenant - Step-Up         \$0         \$19,462         \$19,462         \$621,763           4113.1         Lieutenant - Regular         \$641,225         \$19,462         \$19,462         \$641,225           4113.4         Lieutenant - Step-Up OT         \$0         \$943         \$943         \$620,820           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         \$281,646           TOTAL         \$291,940         \$10,294         \$281,646         \$291,940         \$10,294         \$291,940           4114.4         Captain - Step-Up OT         \$0         \$5,678         \$5,678         \$5,678           4.114.1         Captain - Regular         \$281,646         \$5,678         \$275,968	4220	Medicare	\$67,979	\$578		\$68,557
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 \$620,820 TOTAL \$621,763 \$943 \$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 \$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		Texas Unemloyment		·	\$578	
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       \$620,820         4113.1       Lieutenant - Regular       \$621,763       \$943       \$620,820       \$620,820       \$621,763       \$943       \$943       \$621,763       \$944       \$943       \$621,763       \$943       \$943       \$943       \$943       \$943       \$943       \$943       \$943       \$943       \$943       \$943       \$943       \$943       \$943       \$943		-	• •	\$578	· ·	
4113.1       Lieutenant - Regular TOTAL       \$641,225       \$19,462       \$621,763         \$641,225       \$19,462       \$19,462       \$641,225         4113.4       Lieutenant - Step-Up OT       \$0       \$943       \$943         4113.1       Lieutenant - Regular Regular       \$621,763       \$943       \$620,820         TOTAL       \$621,763       \$943       \$943       \$621,763         4114.3       Captain - Step-Up       \$0       \$10,294       \$10,294       \$10,294         4.114.1       Captain - Regular       \$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					·	
4113.1       Lieutenant - Regular TOTAL       \$641,225       \$19,462       \$621,763         \$641,225       \$19,462       \$19,462       \$641,225         4113.4       Lieutenant - Step-Up OT       \$0       \$943       \$943         4113.1       Lieutenant - Regular Regular       \$621,763       \$943       \$620,820         TOTAL       \$621,763       \$943       \$943       \$621,763         4114.3       Captain - Step-Up       \$0       \$10,294       \$10,294       \$10,294         4.114.1       Captain - Regular       \$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	4113.3	Lieutenant - Step-Up	\$0	\$19,462		\$19,462
TOTAL \$641,225 \$19,462 \$19,462 \$641,225  4113.4 Lieutenant - Step-Up OT \$0 \$943 \$943 \$620,820 TOTAL \$621,763 \$943 \$621,763  4114.3 Captain - Step-Up \$0 \$10,294 \$10,294 \$281,646 TOTAL \$291,940 \$10,294 \$10,294 \$291,940  4114.4 Captain - Step-Up OT \$0 \$5,678 \$5,678 \$275,968			\$641,225		\$19,462	
4113.1       Lieutenant - Regular TOTAL       \$621,763       \$943       \$620,820         4114.3       Captain - Step-Up       \$0       \$10,294       \$10,294         4.114.1       Captain - Regular TOTAL       \$291,940       \$10,294       \$281,646         TOTAL       \$291,940       \$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	\$641,225	\$19,462	\$19,462	\$641,225
4113.1       Lieutenant - Regular TOTAL       \$621,763       \$943       \$620,820         4114.3       Captain - Step-Up       \$0       \$10,294       \$10,294         4.114.1       Captain - Regular TOTAL       \$291,940       \$10,294       \$281,646         TOTAL       \$291,940       \$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 \$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	4113.4	Lieutenant - Step-Up OT	\$0	\$943		\$943
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 \$110,294 \$291,940 \$110,294 \$291,940 \$110,294 \$291,940 \$110,294 \$110,294 \$291,940 \$110,294 \$1	4113.1	Lieutenant - Regular	\$621,763		\$943	\$620,820
4.114.1       Captain - Regular TOTAL       \$291,940 \$10,294 \$10,294 \$281,646 \$291,940         4114.4       Captain - Step-Up OT \$0 \$5,678 \$5,678 \$281,646       \$5,678 \$275,968         4.114.1       Captain - Regular \$281,646 \$5,678 \$275,968		TOTAL	\$621,763	\$943	\$943	\$621,763
4.114.1       Captain - Regular TOTAL       \$291,940 \$10,294 \$10,294 \$281,646 \$291,940         4114.4       Captain - Step-Up OT \$0 \$5,678 \$5,678 \$281,646       \$5,678 \$275,968         4.114.1       Captain - Regular \$281,646 \$5,678 \$275,968						
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	4114.3	Captain - Step-Up	\$0	\$10,294		\$10,294
4114.4 Captain - Step-Up OT       \$0       \$5,678       \$5,678         4.114.1 Captain - Regular       \$281,646       \$5,678       \$275,968	4.114.1	Captain - Regular	\$291,940		\$10,294	\$281,646
4.114.1 Captain - Regular \$281,646 \$5,678 \$275,968		TOTAL	\$291,940	\$10,294	\$10,294	\$291,940
4.114.1 Captain - Regular \$281,646 \$5,678 \$275,968						
·	4114.4	Captain - Step-Up OT	\$0	\$5,678		\$5,678
TOTAL \$281,646 \$5,678 \$5,678 \$281,646	4.114.1	Captain - Regular	\$281,646		\$5,678	\$275,968
		TOTAL	\$281,646	\$5,678	\$5,678	\$281,646

<u>Acct. #</u>	<u>Title</u>	Current Budget	<u>ADD</u>	<u>SUB</u>	New Budget
4138	EMS Coordinator (Part-Time)	\$0	\$512		\$512
4137	Financial Analyst	\$52,000	40	\$512	\$51,488
1	TOTAL	\$52,000	\$512	\$512	\$52,000
		+,	<del></del>	7	+,
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
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5224	Fire Station 2 - Trash	\$1,338	\$1,652	<b>i</b> .	\$2,990
5241	Fire Station 2 - Electricity	\$13,638		\$1,652	\$11,986
	TOTAL	\$14,976	\$1,652	\$1,652	\$14,976
50.15	5. 6 2. 6.1	40.405	44.100		40.010
5245	Fire Station 2 - Cable/Internet	\$2,160	\$1,180	<b></b>	\$3,340
5241	Fire Station 2 - Electricity	\$11,986	4	\$1,180	\$10,806
	TOTAL	\$14,146	\$1,180	\$1,180	\$14,146
F244.2	Engine 2 Mariata	<b>45.000</b>	4050		ÅF 050
5311.2	Engine 3 - Maintenance	\$5,000	\$950	4050	\$5,950
5311.2	Engine 3 - Fuel	\$12,000	40-0	\$950	\$11,050
	TOTAL	\$17,000	\$950	\$950	\$17,000

Acct. #	<u>Title</u>	Current Budget	<u>ADD</u>	<u>SUB</u>	New Budget
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
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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

Acct. #	<u>Title</u>	Current Budget	<u>ADD</u>	<u>SUB</u>	New Budget
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
		*	4		*
7363	Accident	\$15,611	\$3,975	40.0==	\$19,586
7365	Contingency	\$10,000	40.0==	\$3,975	\$6,025
	TOTAL	\$25,611	\$3,975	\$3,975	\$25,611
7264	D d	62.275	¢2.000		ĆE 475
7364	Bond	\$2,375	\$2,800	¢2.000	\$5,175
7365	Contingency	\$6,025	¢2.000	\$2,800	\$3,225
	TOTAL	\$8,400	\$2,800	\$2,800	\$8,400
7272	Cable (Internet (Admin)	¢2.000	¢1 247		¢4 247
7373 7372	Cable/Internet (Admin)	\$3,000	\$1,347	ć1 247	\$4,347
/3/2	Cell Phone	\$4,800 \$7,800	ć1 247	\$1,347 \$1,347	\$3,453 \$7,800
	TOTAL	\$7,800	\$1,347	\$1,347	\$7,800
4360	Certifications/Education - Other	\$88,418	\$2,081		\$90,499
4310	Medical	\$88,418 \$703,427	32,UOI	\$2,081	\$90,499 \$701,346
4310	TOTAL	\$703,427 \$791,845	\$2,081	\$2,081 \$2,081	\$701,346 \$791,845
	TOTAL	Ş/∃1,043	32,UOI	22,001	۶/۶ <u>۲,</u> 045

Acct. #	<u>Title</u>	Current Budget	<u>ADD</u>	<u>SUB</u>	New Budget
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
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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
			4= -		1-
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
0.115	5 11 0 51 1	1	4		4
8410	Furniture & Fixtures - New	\$0	\$7,295	<b>.</b>	\$7,295
7221	Computers - Purchase	\$29,385		\$7,295	\$22,090
	TOTAL	\$29,385	\$7,295	\$7,295	\$29,385
0510	A	4.5	44.000		44.000
8510	Appliances - New	\$0	\$4,960	4	\$4,960
7221	Computers - Purchase	\$22,090	* • •	\$4,960	\$17,130
	TOTAL	\$22,090	\$4,960	\$4,960	\$22,090

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           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           *** FS 1 - Building Modification         \$5,000         \$152,176         \$157,176         \$157,176           4111.1         Firefighter - Regular         \$1,423,221         \$152,176         \$1,271,045         \$93,415         \$93,415         \$1,77,630           5232         FS 2 - Building Modification         \$5,000         \$93,415         \$93,415         \$1,177,630           5332         FS 3 - Building Modification         \$1,271,045         \$93,415         \$93,415         \$1,276,045 <td< th=""><th>Acct. #</th><th><u>Title</u></th><th>Current Budget</th><th><u>ADD</u></th><th><u>SUB</u></th><th>New Budget</th></td<>	Acct. #	<u>Title</u>	Current Budget	<u>ADD</u>	<u>SUB</u>	New Budget
7221         Computers - Purchase TOTAL         \$17,130         \$1,545         \$15,585           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           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           5232         FS 2 - Building Modification         \$5,000         \$93,415         \$98,415           4111.1         Firefighter - Regular         \$1,271,045         \$93,415         \$1,276,045           5332         FS 3 - Building Modification         \$0         \$174,645         \$1,4645           4111.1         Firefighter - Regular         \$1,177,630         \$62,645         \$1,114,985	•					
TOTAL         \$20,130         \$1,545         \$1,545         \$20,130           8110         Apparatus - New         \$0         \$77,050         \$77,050           7221         Computers - Purchase         \$15,585         \$10,055         \$5,530           8210         Fire Equipment - New         \$60,000         \$57,25         \$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           *** FS 1 - Building Modification         \$5,000         \$152,176         \$157,176         \$1,271,045           *** TOTAL         \$1,423,221         \$152,176         \$1,271,045         \$1,428,221         \$152,176         \$1,428,221           *** S232         FS 2 - Building Modification         \$5,000         \$93,415         \$93,415         \$1,177,630           *** S232         FS 3 - Building Modification         \$5,000         \$93,415         \$93,415         \$1,177,630           *** S332         FS 3 - Building Modification         \$0         \$174,645         \$93,415         \$1,276,045           *** S332         FS 3 - Building Modification         \$0         \$174,645         \$1,4645	7390	Board/Other Meetings	\$3,000	\$1,545		\$4,545
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           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         \$1,428,221           5232         FS 2 - Building Modification         \$5,000         \$93,415         \$93,415         \$1,177,630           4111.1         Firefighter - Regular         \$1,271,045         \$93,415         \$1,177,630           TOTAL         \$1,276,045         \$93,415         \$93,415         \$1,276,045           5332         FS 3 - Building Modification         \$0         \$174,645         \$174,645           4111.1         Firefighter - Regular         \$1,177,630         \$62,645         \$1,114,985	7221	Computers - Purchase	\$17,130		\$1,545	\$15,585
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           5132         FS 1 - Building Modification         \$5,000         \$152,176         \$152,176         \$1,271,045           TOTAL         \$1,423,221         \$152,176         \$1,271,045         \$1,271,045         \$1,428,221           5232         FS 2 - Building Modification         \$5,000         \$93,415         \$93,415         \$1,177,630           TOTAL         \$1,271,045         \$93,415         \$93,415         \$1,177,630           TOTAL         \$1,276,045         \$93,415         \$1,276,045           \$332         FS 3 - Building Modification         \$0         \$174,645         \$1,177,630           \$332         FS 3 - Building Modification         \$0         \$174,645         \$1,14,985           \$411.1         Firefighter - Regular         \$1,276,045         \$93,415         \$1,276,045           \$411.1         Firefighter - Regular         \$62,645         \$1,		TOTAL	\$20,130	\$1,545	\$1,545	\$20,130
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           5132         FS 1 - Building Modification         \$5,000         \$152,176         \$152,176         \$1,271,045           TOTAL         \$1,423,221         \$152,176         \$1,271,045         \$1,271,045         \$1,428,221           5232         FS 2 - Building Modification         \$5,000         \$93,415         \$93,415         \$1,177,630           TOTAL         \$1,271,045         \$93,415         \$93,415         \$1,177,630           TOTAL         \$1,276,045         \$93,415         \$1,276,045           \$332         FS 3 - Building Modification         \$0         \$174,645         \$1,177,630           \$332         FS 3 - Building Modification         \$0         \$174,645         \$1,14,985           \$411.1         Firefighter - Regular         \$1,276,045         \$93,415         \$1,276,045           \$411.1         Firefighter - Regular         \$62,645         \$1,						
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           5132         FS 1 - Building Modification         \$5,000         \$152,176         \$152,176         \$1,271,045           TOTAL         \$1,423,221         \$152,176         \$1,271,045         \$1,271,045         \$1,271,045         \$1,428,221           5232         FS 2 - Building Modification         \$5,000         \$93,415         \$93,415         \$1,177,630           TOTAL         \$1,271,045         \$93,415         \$93,415         \$1,276,045           5332         FS 3 - Building Modification         \$0         \$174,645         \$93,415         \$1,276,045           5332         FS 3 - Building Modification         \$0         \$174,645         \$93,415         \$1,177,630           5411.1         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	8110	Apparatus - New	\$0	\$77,050		\$77,050
4111.1       Firefighter - Regular TOTAL       \$1,484,491 \$1,560,076       \$61,270 \$1,423,221         5132       FS 1 - Building Modification       \$5,000 \$152,176       \$152,176 \$1,271,045         4111.1       Firefighter - Regular TOTAL       \$1,423,221 \$152,176       \$152,176 \$1,271,045         5232       FS 2 - Building Modification Firefighter - Regular Firefighter - Regular For TOTAL       \$1,271,045 \$93,415       \$93,415 \$1,177,630         5332       FS 3 - Building Modification Firefighter - Regular Firefighter	7221	Computers - Purchase	\$15,585		\$10,055	\$5,530
TOTAL         \$1,560,076         \$77,050         \$17,050         \$1,560,076           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           5232         FS 2 - Building Modification         \$5,000         \$93,415         \$93,415         \$1,177,630           TOTAL         \$1,276,045         \$93,415         \$93,415         \$1,276,045           5332         FS 3 - Building Modification         \$0         \$174,645         \$1,276,045           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           7345         Architect/Engineer         \$708,845         \$4,288         \$713,133	8210	Fire Equipment - New	\$60,000		\$5,725	\$54,275
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         \$1,428,221           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           5332         FS 3 - Building Modification         \$0         \$174,645         \$1,14,645           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           7345         Architect/Engineer         \$708,845         \$4,288         \$51,257	4111.1	Firefighter - Regular	\$1,484,491		\$61,270	\$1,423,221
4111.1       Firefighter - Regular       \$1,423,221       \$152,176       \$1,271,045         TOTAL       \$1,428,221       \$152,176       \$152,176       \$1,428,221         5232       FS 2 - Building Modification       \$5,000       \$93,415       \$93,415       \$1,177,630         4111.1       Firefighter - Regular       \$1,276,045       \$93,415       \$93,415       \$1,276,045         5332       FS 3 - Building Modification       \$0       \$174,645       \$1,14,985         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       \$1,74,645       \$2,551,395		TOTAL	\$1,560,076	\$77,050	\$77,050	\$1,560,076
4111.1       Firefighter - Regular       \$1,423,221       \$152,176       \$1,271,045         TOTAL       \$1,428,221       \$152,176       \$152,176       \$1,428,221         5232       FS 2 - Building Modification       \$5,000       \$93,415       \$93,415       \$1,177,630         4111.1       Firefighter - Regular       \$1,276,045       \$93,415       \$93,415       \$1,276,045         5332       FS 3 - Building Modification       \$0       \$174,645       \$1,14,985         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       \$1,74,645       \$2,551,395						
TOTAL \$1,428,221 \$152,176 \$152,176 \$1,428,221  5232 FS 2 - Building Modification \$5,000 \$93,415 \$93,415 \$1,177,630 TOTAL \$1,276,045 \$93,415 \$1,276,045  FS 3 - Building Modification \$0 \$174,645 \$93,415 \$1,276,045  5332 FS 3 - Building Modification \$0 \$174,645 \$1,114,985 \$111.1 Firefighter - Regular \$1,177,630 \$62,645 \$1,114,985 \$112.1 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 \$1,74,645 \$2,551,395	5132	FS 1 - Building Modification	\$5,000	\$152,176		\$157,176
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         \$1,276,045           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           7345         Architect/Engineer         \$708,845         \$4,288         \$713,133           4320         Dental         \$55,545         \$4,288         \$51,257	4111.1	Firefighter - Regular	\$1,423,221		\$152,176	\$1,271,045
4111.1       Firefighter - Regular TOTAL       \$1,271,045 \$93,415       \$93,415       \$1,177,630         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         7345       Architect/Engineer       \$708,845       \$4,288       \$713,133         4320       Dental       \$55,545       \$4,288       \$51,257		TOTAL	\$1,428,221	\$152,176	\$152,176	\$1,428,221
4111.1       Firefighter - Regular TOTAL       \$1,271,045 \$93,415       \$93,415       \$1,177,630         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         7345       Architect/Engineer       \$708,845       \$4,288       \$713,133         4320       Dental       \$55,545       \$4,288       \$51,257						
TOTAL \$1,276,045 \$93,415 \$93,415 \$1,276,045  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	5232	FS 2 - Building Modification	\$5,000	\$93,415		\$98,415
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           7345         Architect/Engineer         \$708,845         \$4,288         \$713,133           4320         Dental         \$55,545         \$4,288         \$51,257	4111.1	Firefighter - Regular	\$1,271,045		\$93,415	\$1,177,630
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         7345       Architect/Engineer       \$708,845       \$4,288       \$713,133         4320       Dental       \$55,545       \$4,288       \$51,257		TOTAL	\$1,276,045	\$93,415	\$93,415	\$1,276,045
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         7345       Architect/Engineer       \$708,845       \$4,288       \$713,133         4320       Dental       \$55,545       \$4,288       \$51,257						
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         7345       Architect/Engineer       \$708,845       \$4,288       \$713,133         4320       Dental       \$55,545       \$4,288       \$51,257	5332	FS 3 - Building Modification	\$0	\$174,645		\$174,645
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         7345       Architect/Engineer       \$708,845       \$4,288       \$713,133         4320       Dental       \$55,545       \$4,288       \$51,257	4111.1	Firefighter - Regular	\$1,177,630		\$62,645	\$1,114,985
4320         Dental         \$62,224         \$6,679         \$55,545           TOTAL         \$2,551,395         \$174,645         \$174,645         \$2,551,395           7345         Architect/Engineer         \$708,845         \$4,288         \$713,133           4320         Dental         \$55,545         \$4,288         \$51,257	4112.1	FADO - Regular	\$620,820		\$90,780	\$530,040
TOTAL \$2,551,395 \$174,645 \$174,645 \$2,551,395  7345 Architect/Engineer \$708,845 \$4,288 \$713,133 4320 Dental \$55,545 \$4,288 \$51,257	4310	Medical	\$690,721		\$14,541	\$676,180
7345 Architect/Engineer \$708,845 \$4,288 \$713,133 4320 Dental \$55,545 \$4,288 \$51,257	4320	Dental	\$62,224		\$6,679	\$55,545
4320 Dental \$55,545 \$4,288 \$51,257		TOTAL	\$2,551,395	\$174,645	\$174,645	\$2,551,395
4320 Dental \$55,545 \$4,288 \$51,257						
	7345	Architect/Engineer	\$708,845	\$4,288		\$713,133
TOTAL \$764,390 \$4,288 \$4,288 \$764,390	4320	Dental	\$55,545		\$4,288	\$51,257
		TOTAL	\$764,390	\$4,288	\$4,288	\$764,390