Hutto Fire Rescue/Williamson County ESD #3
FY 23-24 Budget Adjustments

Acct. #	Title	Current Budget	ADD	SUB
3140	Current Sale & Use tax	$6,149,007	$1,800,942	
4111.2	Firefighter - OT	$80,000		$379,359
4111.3	Firefighter - SU	$0		$75,909
4111.4	Firefighter - SU/OT	$0		$31,151
4112.2	FADO - OT	$80,000		$166,915
4112.3	FADO - SU	$0		$86,315
4112.4	FADO - SU/OT	$0		$14,412
4112.5	FADO - ML	$0		$7,696
4113.1	Fire Lieutenant- Regular	$635,925		$93,080
4113.2	Lieutenant - OT	$80,000		$138,086
4113.3	Lieutenant - SU	$0		$46,289
4113.4	Lieutenant- SU/OT	$0		$2,203
4114.3	Fire Captin- SU	$0		$10,741
4114.4	Fire Captin- SU/OT	$0		$724
4115.2	Battalion Chiefs-OT	$60,000		$40,485
4122.1	Inspector - Regular	$254,673		$6,928
4122.2	Inspector - OT	$12,000		$28,400
4132	Assistant Fire Chief- Regular	$163,076		$3,270
4134.2	Clerk-OT	$0		$180
4142	Assistant Training Officer(LT)-OT	$5,000		$11,829
4210	Payroll tax- SS	$390,216		$29,597
4220	Payroll Tax- Medicare	$91,260		$7,062
4250	OAG	$0		$30,490
4330	Retirement	$874,119		$121,615
4345	MetLife- L/T	$0		$8,556
4346	MetLife- Critical	$0		$12,970
4350	Longevity	$112,360		$11,190
4360	Certification/ Education	$0		$103,824
4390	GPA Incentive	$0		$1,100
4411	Books & Manuels	$0		$4,681
4412	Equipment	$0		$19,952
4413	Testing	$0		$8,915
4421	Books & Manuels	$0		$797
4422	Equipment	$0		$9,707
4423	Testing	$0		$327
4442	Equipment	$0		$4,278
4443	Testing	$0		$240
4450	Conference	$5,000		$2,339
4460	Certifications	$5,200		$4,760
4470	Travel	$4,000		$13,452
4480	Specialty School	$0		$7,100

4490	Recruitment	$3,000		$26,276
4711	Purchase-PPE	$90,000		$36,817
5111.2	Maintenance - L1	$5,000		$13,139
5111.3	Repair - L1	$0		$11,305
5112.1	Fuel- B1	$3,000		$841
5112.2	Maintenance - B1	$1,000		$5,629
5112.3	Repair - B1	$0		$6,209
5113.2	Maintenance - T1	$1,500		$2,324
5113.3	Repair - T1	$0		$10,750
5114.2	Maintenance - U1	$500		$738
5115.2	Maintenance - E1	$5,000		$10,906
5115.3	Repair - E1	$0		$3,284
5117.2	Maintenance- R11	$2,500		$12,994
5117.3	Repair-R11	$0		$17,718
5118.3	Repair- B1	$0		$16,165
5131	Building Maintenance - FS1	$15,000		$23,802
5134	Janitoral Supplies	$8,000		$1,259
5135	Station Supplies - FS1	$8,000		$3,899
5143	Water/Sewer	$7,500		$231
5145	Cable/Internet	$6,000		$1,748
5153	Workers Compensation	$110,000		$47,984
	Total		$1,800,942	$1,800,942
3430	TIFMAS	$0	$178,052	
5153	Workers Compensation	$202,445		$178,052
	Total		$178,052	$178,052
3700	Reimbursement	$0	$192,857	
5153	Workers Compensation	$24,393		$24,393
5211.2	Maintenance - E2	$5,000		$11,167
5212.1	Fuel-B2	$2,500		$1,796
5212.2	Maintenance - B2	$1,000		$4,480
5212.3	Repair-B2	$0		$13,660
5213.1	Fuel-R22	$4,000		$1,009
5245	Cable/Internet-	$2,160		$1,120
5331	Building Maintenance	$10,636		$3,598
5344	Trash	$1,306		$252
5435	Station Supplies-S4	$0		$3,352
5440	Cable/InternetS4	$0		$353
5911	Purchase - Fire	$35,000		$41,574
5912	Maintenance - Fire	$5,000		$17,343
5921.1	Purchase - EMS General	$15,000		$4,171
5921.2	Purchase - EMS FRAP	$10,000		$32,092
5942	Maintenance-Hazardous	$0		$500

6112	Maintenance-FM1	$1,000		$2,254
6142	Maintenance-P1	$1,000		$2,290
6151	Fuel-P2	$0		$1,207
6152	Maintenance-P2	$0		$4,653
6211	Fire/Safety Education	$6,000		$4,539
6221	Purchase-Fire Investigation	$1,500		$201
7123	Repair-C2	$0		$4,279
7211	Purchase - Office Supplies	$5,000		$12,574
	Total		$192,857	$192,857
3320	Plan Reviews	$120,000	$232,385	
7211	Purchase - Office Supplies	$2,046		$2,046
7222	Maintenance-Computers	$1,000		$7,154
7241	Purchase - Communications	$0		$2,652
7242	Maintenance-Commucation	$7,838		$1,756
7317	Hvac- Contract sevices	$4,000		$621
7318	Copier- Contract services	$6,960		$3,062
7319	Opticom- Contract services	$72,000		$5,027
7322	Shipping Services	$500		$1,381
7331.4	Crewsense	$4,500		$860
7331.6	First Due	$10,300		$919
7331.9	Actie911	$950		$4,276
7332	Association Fees	$3,000		$31,490
7333	Advertisement & notices	$2,000		$1,147
7334	Newpapers & magazines	$1,000		$802
7330	Dues & Subsciptions	$0		$65
7341	Attorney	$0		$37,529
7342	Accounting	$8,000		$2,000
7343	Payroll clerk	$9,100		$17,083
7344.4	Sprinkler Plan review	$1,800		$1,612
7344	Consulting-other	$0		$19,700
7351	Tax collector	$7,015		$1,797
7352	Appraisal District	$30,801		$20,437
7361	Auto liability	$6,160		$26,411
7363	Accident & Sickness	$15,611		$5,787
7366	Casualty & commerical	$12,925		$36,426
7371	Website	$6,950		$345
	Total		$232,385	$232,385
3800	Interest Income	$40,000	$80,594	
7371	Website	$223		$223
7373	Cable/ Internet - Admin	$3,000		$1,304
7390	Board meetings	$3,000		$45
7400	Bank changes	$0		$17,982

8310	New-Communcations	$0		$23,619
8410	New-Furniture & Fixtures	$0		$2,113
8510	New- Fire station Appliances	$0		$1,287
9820	interst	$11,263		$3,390
9910	Principle Fire	$0		$25,000
	Total		$80,594	$74,963

New Budget

$7,949,949
$459,359
$75,909
$31,151
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$25,000