General Operating Fund - Summary of Significant Changes

REVENUE						
Category	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	Change			
Beginning Cash Balance	(\$2,683,630.03	\$2,012,145.00	(\$671,485.03)		
Property Taxes						
Real & Secured Personal Property Taxes	Ç	\$9,999,295.27	\$10,148,227.00	\$148,931.73		
Unsecured Personal Property Taxes		\$876,480.73	\$950,666.00	\$74,185.27		
Property Tax Corrections Abatements		(\$10,000.00)	(\$10,000.00)	\$0.00		
Maricopa County Property Taxes		\$14,788.84	\$7,630.00	(\$7,158.84		
Fire District Assistance Tax (FDAT)		\$400,000.00	\$400,000.00	\$0.00		
SRP Contribution		\$276,519.06	\$361,045.00	\$84,525.94		
Insurance Premium Tax		\$87,600.00	\$108,200.00	\$20,600.00		
			Subtotal	\$321,084.10		
Increase due to the increased NAV of 2.1%. Tax rate was not changed.						
Services		\$659,600.00	\$572,400.00	(\$87,200.00		
Decrease due mostly to Southwest Ambulance no longer paying the District for Paramedic ride-along services and the leasing of space at our Station 263 starting January 1, 2016, due to the District's launching of its own ground transport services as of the beginning of 2016.						
Community Health Services		\$8,000.00	\$5,000.00	(\$3,000.00		
Decrease due to budgeting more in line with actual levels.						
Other Income		\$31,250.00	\$20,000.00	(\$11,250.00		
Decrease due to elimination of budgeting for COBRA "Income" (and exp	ense) since it	is a pass throug	gh event.			
Other Financing Sources / Uses	Other Financing Sources / Uses (\$1,889					
Decrease mostly due to CCU Grant activity being funded from General F	und.					
			Total Increase	(\$543,770.38		

General Operating Fund - Summary of Significant Changes

Budget Budget	Category	2014 / 2015 Approved	2015 / 2016 Tentative	Change
		Budget	Budget	

COMPENSATION & BENEFITS

ompensation - All Divisions					
Wages	\$7,174,496.98	\$7,458,215.00	\$283,718.02		
On-The-Job-Injury	\$24,240.30	\$0.00	(\$24,240.30		
Holiday Pay	Not separate	\$67,660.00	\$67,660.00		
		Subtotal	\$327,137.7		
State Land / Shift Coverage	\$215,974.28	\$144,886.00	(\$71,088.2		
Shift Overtime	\$75,000.00	\$51,000.00	(\$24,000.0		
Training EMS Overtime	\$27,038.53	\$7,047.00	(\$19,991.5		
Fire Operational Training Overtime	\$40,168.49	\$11,221.00	(\$28,947.4		
Special Operations Training Overtime	\$28,205.19	\$12,146.00	(\$16,059.1		
		Subtotal	(\$88,998.2		
		Total	\$167,051.2		

nefits - All Divisions					
Pension (PSPRS)		\$1,155,026.80	\$1,400,495.00	\$245,468.20	
Pension (ASRS)		\$83,294.19	\$108,825.00	\$25,530.81	
Benefit Contribution (Health, AFLAC, H.S.A.)		\$1,225,978.00	\$1,172,897.00	(\$53,081.00)	
ACA Healthcare Assessment		\$11,077.50	\$2,638.00	(\$8,439.50)	
Industrial Insurance		\$205,246.00	\$185,717.00	(\$19,529.00)	
			Total	\$189,949.51	

Total Compensation & Benefits Increase \$357,000.74

Increases in Compensation and Benefits is due primarily to the following:

- Wages: Completion of FY14/15 Sworn Market Adjustment for the AC and BC ranks and Paramedic Incentive increase, Civilian Market Adjustment, hiring 3 new firefighters to increase leave pool and decrease overtime, and hiring of one new mechanic.
- Holiday Pay: Beginning in FY15/16, this cost is being recorded in a separate account rather than regular wages accounts.
- Pension (PSPRS): Increased due to increase in District's contribution rate to 20.23% from 17.40%.
- Pension (ASRS): Increased due to increase in civilian compensation resulting from Market Adjustment, the new statutory requirement that the District contribute ASRS benefits for retired employees who return to work and who are not contributing to another pension plan, and the planned hiring of a new mechanic.

\$622,377.03

Decreases in Compensation and Benefits is due primarily to the following:

- On-The-Job-Injury: This Budget item was eliminated due to fact that cost is offset by savings in regular wage account.
- State Land / Shift Coverage: Budgeting in line with recent historical levels. Any budget overrun will be offset by additional revenue.
- Shift Overtime: Decreased in light of hiring 3 new firefighters who will graduate from the academy in January 2016.
- Training EMS Overtime: Decreased due to Paramedics training on-duty and using Target Solutions to deliver training.
- Fire Operational Training Overtime: Decreased due to on-duty training, using Target Solutions to deliver training, and using the BSO to deliver company training.
- Special Operations Training Overtime: Decreased due to TRT training being completed while on-duty.

 statutory requirement that the District contribute ASRS benefits for retired employees who return to work and who are not contributing to another pension plan, and the hiring of a new mechanic.
- Benefit Contribution: Decreased due to reduction of Benefit Dollars as a result of 13.55% lower medical premiums through United Healthcare. The reduction is being partially offset by the Benefit Dollars for the 3 new Firefighters and new mechanic.
- ACA Healthcare Assessment: Decreased due to the purchase of a fully funded medical plan from United Healthcare.
- Industrial Insurance: Decreased to reflect new corrected premium calculations methodology implemented in FY14/15.

(\$265,376.29)

General Operating Fund - Summary of Significant Changes

·						
OPERATING EXPENSES						
Phone (100-10-5910-08)	\$5,280.00	\$20,922.00	\$15,642.00			
Increased due to District must maintain analog lines, fax lines, and fire alarm lines	that cannot be con	verted to VOIP.				
Global Software Licensing (100-10-62105-08)	\$36,169.50	\$78,085.00	\$41,915.50			
Increase due to higher annual maintenance / user fees for ImageTrend, Telestaff, T	arget Solutions, GI	S, Tyler, etc.				
General Contingency (100-10-63120-10)	\$40,000.00	\$70,000.00	\$30,000.00			
Increased to support budgeting more in line with actual historical run rates in all ac	counts.					
Computer Equipment / Software (100-10-54050-08 & 100-10-54050-08)	\$29,500.00	\$9,500.00	(\$20,000.00)			
Decrease was due to replacement schedule changed to reflect need versus a three	year schedule.					
Election Expenses (100-10-61520-12)	\$14,350.56	\$0.00	(\$14,350.56)			
Decrease due to no Board of Director elections in FY15/16.						
Fire Ops. Equipment, Parts, Supplies & Maintenance (100-40-55200-40)	\$21,000.00	\$8,500.00	(\$12,500.00)			
Decrease due to eliminating redundant accounts over multiple divisions.		·				
EMS Training & Supplies (100-40-64180-41)	\$29,600.00	\$16,000.00	(\$13,600.00)			
Decrease due to eliminating duplicate accounts, budgeting based on FY14/15 run r	ates and a free Par	ramedic slot at CAC	2.			
Fire Hose (100-40-54140-40)	\$14,100.00	\$0.00	(\$14,100.00)			
Decrease due to reclassification of hose purchases to the 200 Fund.						
EMS Disposables (100-40-56460-41)	\$11,000.00	\$26,500.00	\$15,500.00			
Increase due to launch of CON and Southwest Ambulance no longer providing EMS	Supplies.					
Water (100-10-59200-12)	\$31,900.00	\$20,900.00	(\$11,000.00)			
Decrease due to budgeting aligned with historical expense trending.						
All Other Categories (Not Including Financial Reserve)			(\$36,594.58)			
		Total Increase	(\$19,087.64)			

Budget Income Summary

Revenue Summary by Fund Account (includes beginning cash balance)

FUND	2014 / 2019 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
General Operating (M&O)	\$ 15,029,053	.43 \$ 14,481,504.05	\$ 14,088,107.00
Transport Services	\$	- \$ 1,344,413.00	\$ 1,859,204.00
Capital Projects	\$ 3,356,447	.90 \$ 2,166,442.80	\$ 1,367,270.39
Bond Proceeds	\$ 2,913	.76 \$ 3,155.90	\$ -
CCU Grant	\$	\$ 427,139.00	\$ 428,606.66
Special Revenue	\$ 827,756	.24 \$ 1,120,454.34	\$ 571,176.64
Debt Retirement Principal	\$ 808,496	.08 \$ 890,466.24	\$ 922,666.58
Debt Retirement Interest	\$ 590,786	.35 \$ 594,342.28	\$ 629,228.46
	\$20,615,453	76 \$21,027,917.61	\$19,866,259.73

General Operating Fund

Reve	nue	State	men
	_	-	-

Ke	Revenue Statement							
Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Approved Budget	2016 / 2017 Budget Forecast	
Begir	nning	Fund B	alance	<u>:</u>	07/01/14	07/01/15	07/01/16	
Unass	signe	d Fund B	alance		\$2,683,630.03	\$2,012,145.00	\$1,379,543.05	
				TOTAL BEGINNING FUND BALANCE	\$2,683,630.03	\$2,012,145.00	\$1,379,543.05	
TAY	DEVE	NUE:						
100	10	41000	10	Real & Secured Personal Property Taxes	\$9,999,295.27	\$10,148,227.00	\$10,401,932.68	
100	10	41050	10	Unsecured Personal Property Taxes			\$974,432.65	
100	10	41075	10	Property Tax Corrections Abatements	\$876,480.73 -\$10,000.00	\$950,666.00		
100	10	41075	10	' '		-\$10,000.00	-\$10,000.00	
\vdash	\rightarrow			Maricopa County Property Taxes	\$14,788.84	\$7,630.00	\$7,820.75	
100	10	41100	10	Fire District Assistance Tax Total Direct Taxes:	\$400,000.00	\$400,000.00	\$400,000.00	
011				Total Direct Taxes.	\$10,802,609.02	\$11,496,523.00	\$11,774,186.08	
Other			40	ODD O	0070 540 00	0004.045.00	*********	
100	10	41200	10	SRP Contribution	\$276,519.06	\$361,045.00	\$370,071.13	
100	10	41300	10	Insurance Premium Tax	\$87,600.00	\$108,200.00	\$108,200.00	
				TOTAL TAX REVENUE	\$11,154,592.44	\$11,965,768.00	\$12,252,457.21	
CHAF	RGES	FOR SE	RVICE	<u>:S:</u>				
100	10	42000	41	Emergency Medical Service Payments (S/W)	\$150,000.00	\$75,000.00	\$0.00	
100	10	42025	41	EMS Leasing (S/W)	\$42,000.00	\$21,000.00	\$0.00	
100	10	42050	41	Other EMS Payments (S/W)	\$1,500.00	\$2,000.00	\$2,000.00	
100	10	42075	41	EMS Contracts	\$30,000.00	\$35,000.00	\$32,500.00	
100	10	42078	40	Fire Contracts	\$5,000.00	\$5,000.00	\$500.00	
100	10	42200	41	Miscellaneous Contracts	\$7,000.00	\$6,000.00	\$6,000.00	
100	10	42300	41	Insurance Payments - 1st Responder Fees	\$0.00	\$0.00	\$0.00	
100	10	42600	15	Copies (Fire Reports, etc.)	\$300.00	\$400.00	\$400.00	
100	10	42700	50	Permits	\$15,000.00		\$6,000.00	
\vdash	-					\$6,000.00		
100	10	43100	40	State Land Fire Payments	\$270,000.00	\$285,000.00	\$285,000.00	
100	10	43200	20	Outside Fleet Maintenance	\$35,000.00	\$35,000.00	\$35,000.00	
100	10	43300	50	Intergovernmental - Plan Review Fees	\$3,800.00	\$2,000.00	\$2,000.00	
100	20	43400	15	Fleet Advertising	\$100,000.00	\$100,000.00	\$150,000.00	
COM	MUN	ITY HEA	LTH SI	TOTAL CHARGES FOR SERVICES ERVICES:	\$659,600.00	\$572,400.00	\$519,400.00	
100	10	43500	41	CPR Classes	\$6,000.00	\$3,000.00	\$3,500.00	
100	10	43520	41	First Aid Classes	\$1,000.00	\$1,500.00	\$1,500.00	
100	10	43540	41	AHA Revenue	\$1,000.00	\$500.00	\$500.00	
100	10	43580	41	Immunization Fees	\$0.00	\$0.00	\$0.00	
				TOTAL COMMUNITY HEALTH SERVICES	\$8,000.00	\$5,000.00	\$5,500.00	
ОТЫ	ED IN	COME:						
100	10	45300	15	State Compensation Fund Dividend	\$0.00	#0.00	60.00	
\vdash	_			State Compensation Fund Dividend		\$0.00	\$0.00	
100	10	45700	10	Investment Earnings	\$10,000.00	\$10,000.00	\$10,000.00	
100	10	45800	10	COBRA Reimbursement Income	\$16,250.00	\$0.00	\$0.00	
100	10	45900	10	Other Income	\$5,000.00	\$10,000.00	\$10,000.00	
				TOTAL OTHER INCOME	\$31,250.00	\$20,000.00	\$20,000.00	
ОТНЕ	R FI	NANCIN	s sou	Subtotal RCES (USES):	\$11,853,442.44	\$12,563,168.00	\$12,797,357.21	
100	80	48020	10	Transfer In (400 Fund)	\$0.00	\$192.65	\$150.00	
100	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	
100	80	48100	10	Transfer Out (400 Fund)	-\$490,091.46	-\$6,526.00	\$0.00	
100	80	48100	10	Transfer Out (450 Fund)	-\$1,889.50	-\$87,475.60	-\$88,943.26	
100	90	49500	10	District Equipment Sales	-\$1,669.50 \$0.00	-\$87,475.60 \$0.00	-\$86,943.26 \$0.00	
\vdash	\rightarrow							
100	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00	
				TOTAL OTHER FINANCING SOURCES	-\$491,980.96	-\$93,808.95	-\$88,793.26	
			тот	AL REVENUE AND OTHER SOURCES (USES):	\$15,029,053.43	\$14,481,504.05	\$14,088,107.00	
				(0020).	\$15,5 <u>2</u> 5,000.40	ţ, .c.,,oo+.oo	\$1.1,000,101.00	

Locally Assessed Real Property
Centrally Assessed Property
Secured

Estimated 2015 NAV	Estimated 2015 NAV	Estimated 2015 NAV
Pinal County	Maricopa County	Salt River Project
\$308,100,211		
\$10,026,028	\$239,192	\$11,318,010
\$318,126,239	\$239,192	\$11,318,010
\$0.0319	\$0.0319	\$0.0319
\$10,148,227.00	\$7,630.00	\$361,045.00

Locally Assessed Personal Property

\$950,666.00
\$0.0319
\$29,801,439

\$11,098,893.00 \$7,630.00 \$361,045.00

Transport Services Fund

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Begir	nning	Fund Bala	nce		07/01/15	07/01/16
Unas	signed	d Fund Bala	ance		\$0.00	\$0.00
				TOTAL BEGINNING FUND BALANCE	\$0.00	\$0.00
CHAF	RGES	FOR SER	VICE	<u>S:</u>		
150	10	42100	10	ALS Transport Revenue	\$552,385.00	\$3,166,990.00
150	10	42110	10	BLS Transport Revenue	\$12,951.00	\$74,188.00
150	10	42120	10	Billed Mileage Revenue	\$72,856.00	\$416,971.00
150	10	42150	10	AHCCCS Settlements	-\$51,055.00	-\$292,652.00
150	10	42160	10	Medicare Settlements	-\$153,166.00	-\$877,956.00
150	10	42170	10	Bad Debt	-\$25,290.00	-\$144,961.00
	TOTAL CHARGES FOR SERVICES		\$408,681.00	\$2,342,580.00		
OTHE	ER INC	COME:				
150	10	45700	10	Investment Earnings	\$0.00	\$0.00
150	10	45900	10	Other Income		
				TOTAL OTHER INCOME	\$0.00	\$0.00
OTHE	R FIN		SOUF	RCES (USES):		
150	80	48020	10	Transfer In (200 Fund)	\$935,732.00	\$0.00
150	80	48020	10	Transfer In	\$0.00	\$0.00
150	80	48100	10	Transfer Out (200 Fund)	\$0.00	-\$483,376.00
150	80	48100	10	Transfer Out	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$935,732.00	-\$483,376.00
			тот	AL REVENUE AND OTHER SOURCES (USES):	\$1,344,413.00	\$1,859,204.00

Capital Projects Fund

Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Begir	nning	Fund Bala	nce		07/01/14	07/01/15	07/01/16
Comr	nitted	Fund Bala	nce		\$2,932,557.44	\$3,188,376.80	\$921,394.39
Unas	signed	d Fund Bala	ance		\$0.00	\$0.00	
-				TOTAL BEGINNING FUND BALANCE	\$2,932,557.44	\$3,188,376.80	\$921,394.39
<u>OTHE</u>	ER INC	COME:					
200	10	45700	10	Investment Earnings	\$5,000.00	\$5,000.00	\$2,500.00
200	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00
-				TOTAL OTHER INCOME	\$5,000.00	\$5,000.00	\$2,500.00
OTHE	ER FIN	NANCING S	SOUF	RCES (USES):			
200	80	48020	10	Transfer In (100 Fund)	\$490,091.46	\$0.00	\$0.00
200	80	48020	10	Transfer In (150 Fund)	\$0.00	\$0.00	\$483,376.00
200	80	48100	10	Transfer Out (150 Fund)	-\$71,201.00	-\$935,732.00	\$0.00
200	80	48100	10	Transfer Out (400 Fund)	\$0.00	-\$91,202.00	-\$40,000.00
200	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00
200	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$418,890.46	-\$1,026,934.00	\$443,376.00
			тот	AL REVENUE AND OTHER SOURCES (USES):	\$3,356,447.90	\$2,166,442.80	\$1,367,270.39

Bond Fund

Fund Division Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Beginning Fund		<u>e</u>	07/01/14	07/01/15	07/01/16
Restricted Fund	Balance		\$2,913.76	\$3,155.90	\$0.00
		TOTAL BEGINNING FUND BALANCE	\$2,913.76	\$3,155.90	\$0.00
OTHER INCOM 300 10 457		Investment Earnings	\$0.00	\$0.00	\$0.00
		TOTAL OTHER INCOME	\$0.00	\$0.00	\$0.00
		URCES (USES):			
300 80 480		Transfer In	\$0.00	\$0.00	\$0.00
300 80 481	00 10	Transfer Out	\$0.00	\$0.00	\$0.00
		TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
	ТОТ	AL REVENUE AND OTHER SOURCES (USES):	\$2,913.76	\$3,155.90	\$0.00

Special Revenue Fund

Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
<u>Begin</u>	ning	Fund Bal	<u>ance</u>		07/01/14	07/01/15	07/01/16
Comm	itted	Fund Bala	ance		\$624.29	\$624.29	\$624.29
Assign	ed F	und Balan	ice		\$51,326.22	\$71,604.70	\$47,302.35
				TOTAL BEGINNING FUND BALANCE	\$51,950.51	\$72,228.99	\$47,926.64
		COME:					
400	10	45700	10	Investment Earnings	\$100.00	\$150.00	\$150.00
400	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00
Interg	jover	nmental:					
400	10	46700	10	Grant - State	\$0.00	\$0.00	\$0.00
400	10	46750	10	Grant - FEMA (share)	\$676,709.50	\$927,540.00	\$460,000.00
400	10	46800	10	Grant - Other	\$0.00	\$0.00	\$0.00
				TOTAL OTHER INCOME	\$676,809.50	\$927,690.00	\$460,150.00
DONA	_			1	A	4	
400	10	47020	41	AED	\$5,000.00	\$5,000.00	\$5,000.00
400	10	47100	41	EMS Cardiac	\$15,000.00	\$15,000.00	\$15,000.00
400	10	47110	41	EMS Equipment	\$0.00	\$0.00	\$0.00
400	10	47120	50	Fire Prevention / Public Education	\$5,000.00	\$500.00	\$750.00
400	10	47130	10	General	\$1,000.00	\$2,500.00	\$2,500.00
OTHE	D EIN	LANCING	SOLI	TOTAL DONATIONS RCES (USES):	\$26,000.00	\$23,000.00	\$23,250.00
400	80	48020	10	Transfer In	\$73,090.50	\$0.00	\$0.00
400	80	48020	10	Transfer In (100 Fund)	\$0.00	\$6,526.00	\$0.00
400	80	48020	10	Transfer In (200 Fund)	\$0.00	\$91,202.00	\$40,000.00
400	80	48100	10	Transfer Out (100 Fund)	-\$94.27	-\$192.65	-\$150.00
100		.0.00		TOTAL OTHER FINANCING SOURCES	\$72,996.23	\$97,535.35	\$39,850.00
				101120112111111111111111111111111111111	Ţ. <u>_</u> ,;;;	401,000,000	+
			TOT	TAL REVENUE AND OTHER SOURCES (USES):	\$827,756.24	\$1,120,454.34	\$571,176.64

CCU Grant Fund

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
		Fund Bala			07/01/15	07/01/16
Unass	igne	d Fund Bala	ance		\$0.00	\$0.00
				TOTAL BEGINNING FUND BALANCE	\$0.00	\$0.00
		FOR SER				
450	10	46000	10	CCU Reimbursement Payments	\$339,663.40	\$339,663.40
				TOTAL CHARGES FOR SERVICES	\$339,663.40	\$339,663.40
<u>OTHE</u>	R IN	COME:				
450	10	45700	10	Investment Earnings	\$0.00	\$0.00
450	10	45900	10	Other Income	\$0.00	\$0.00
				TOTAL OTHER INCOME	\$0.00	\$0.00
OTHE	R FIN	NANCING S	SOUF	RCES (USES):		
450	80	48020	10	Transfer In (100 Fund)	\$87,475.60	\$88,943.26
450	80	48100	10	Transfer Out		
				TOTAL OTHER FINANCING SOURCES	\$87,475.60	\$88,943.26
			TOT	AL REVENUE AND OTHER SOURCES (USES):	\$427,139.00	\$428,606.66

Debt Retirement Principal Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
<u>Beginr</u>	ning	Fund Bala	<u>ance</u>		07/01/14	07/01/15	07/01/16
Restric	cted I	Fund Balar	nce		\$423,434.18	\$463,909.81	\$485,466.24
				TOTAL BEGINNING FUND BALANCE	\$423,434.18	\$463,909.81	\$485,466.24
TAX RI	EVE	NUE:					
500	10	41000	10	Real & Secured Personal Property Taxes	\$344,803.29	\$377,024.13	\$386,449.73
500	10	41050		Unsecured Personal Property Taxes	\$30,223.47	\$35,318.88	\$36,201.85
500	10	41200	10	SRP Contribution	\$9,535.14	\$13,413.43	\$13,748.76
				TOTAL TAX REVENUE	\$384,561.90	\$425,756.43	\$436,400.34
OTHER	R IN	COME:					
500	10	45700	10	Investment Earnings	\$500.00	\$800.00	\$800.00
				TOTAL OTHER INCOME	\$500.00	\$800.00	\$800.00
OTHER	R FIN	NANCING	SOU	RCES USES):			
	80	48020	_	Transfer In	\$0.00	\$0.00	\$0.00
500	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
			тот	AL REVENUE AND OTHER SOURCES (USES):	\$808,496.08	\$890,466.24	\$922,666.58

Estimated 2015 NAV - Pinal County

Locally Assessed Personal Property \$29,801,439

\$0.0012 **\$35,318.88**

\$412,343.01

Estimated 2015 NAV - SRP

Centrally Valued \$11,318,010

\$0.0012

\$13,413.43

Debt Retirement Interest Fund

Revenue Statement

Fund	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Beginning Fu	und Balar	<u>ice</u>		07/01/14	07/01/15	07/01/16
Restricted Fu	nd Balanc	е		\$205,874.45	\$229,358.20	\$255,129.78
			TOTAL BEGINNING FUND BALANCE	\$205,874.45	\$229,358.20	\$255,129.78
TAX REVENU	JE:					
600 10	41000	10	Real & Secured Personal Property Taxes	\$344,803.29	\$322,853.59	\$330,924.93
600 10	41050	10	Unsecured Personal Property Taxes	\$30,223.47	\$30,244.29	\$31,000.40
600 10	41200	10	SRP Contribution	\$9,535.14	\$11,486.20	\$11,773.35
			TOTAL TAX REVENUE	\$384,561.90	\$364,584.08	\$373,698.68
OTHER INCO	ME:					
600 10	45700	10	Investment Earnings	\$350.00	\$400.00	\$400.00
			TOTAL OTHER INCOME	\$350.00	\$400.00	\$400.00
OTHER FINA	NCING S	<u>OUR</u>	CES (USES):			
600 80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
600 80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
			TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
		тот	AL REVENUE AND OTHER SOURCES (USES):	\$590,786.35	\$594,342.28	\$629,228.46

Estimated 2015 NAV - Pinal County

\$322,853.59

Locally Assessed Personal Property

\$29,801,439 \$0.0010

\$30,244.29

\$353,097.88

Estimated 2015 NAV - SRP

Centrally Valued

\$11,318,010 \$0.0010

\$11,486.20

Superstition Fire & Medical District Consolidated Budget Fiscal Year 2015 / 2016

GENERAL OPERATING	3 FUND	Account Totals	Division Totals	Grand Totals
ADMINISTRATIVE SERVICE	S DIVISION			
Compensation & Benefits				
Compensation			\$581,727.00	
Benefits			\$3,231,074.00	
Operating Expenditures Equipment & Machinery		\$12,500.00		
Operating Supplies		\$32,175.00		
Parts & Supplies		\$118,297.00		
Services		* -,		
	Facility	\$242,584.00		
	Operating	\$125,884.00		
	Professional	\$320,515.00		
	Financial	\$1,457,218.05	Фо ооо ооо от	40.004.004.05
TECHNICAL SERVICES DIV	Training	\$82,850.00	\$2,392,023.05	\$6,204,824.05
Compensation & Benefits	ISION			
Compensation			\$274,027.00	
Operating Expenditures			Ψ=: :,σ=::σσ	
Equipment & Machinery		\$3,366.00		
Operating Supplies		\$181,900.00		
Parts & Supplies		\$114,237.00		
Services		***		
	Professional	\$20,270.00	# 000 004 00	#E07.040.00
COMMUNICATION SERVICE	Training FS DIVISION	\$4,048.00	\$323,821.00	\$597,848.00
Operating Expenditures	ES DIVISION			
Parts & Supplies		\$2,500.00		
Services		Ψ2,000.00		
	Facility	\$6,750.00		
	Operating	\$37,742.00		
	Professional	\$204,943.00	\$251,935.00	\$251,935.00
EMERGENCY SERVICES D	IVISION			
Compensation & Benefits			¢c 022 440 00	
Compensation Operating Expenditures			\$6,823,448.00	
Equipment & Machinery		\$23,850.00		
Operating Supplies		\$48,450.00		
Parts & Supplies		\$129,350.00		
Services		, ,,,,,,,,		
	Operating	\$17,820.00		
	Professional	\$37,031.00		
	Training	\$53,375.00	\$309,876.00	\$7,133,324.00
COMMUNITY SERVICES / F	IRE PREVENTION D	IVISION		
Compensation & Benefits			\$245,584.00	
Compensation Operating Expenditures			\$245,584.00	
Equipment & Machinery		\$4,750.00		
Operating Supplies		\$6,600.00		
Parts & Supplies		\$10,000.00		
Services				
	Operating	\$2,500.00		
	Professional	\$14,889.00		_
0401741 000 17000 1700	Training	\$9,250.00	\$47,989.00	\$293,573.00
CAPITAL PROJECTS / PRO	GRAMS	#0.00	Ф0.00	40.00
OF MED AL OPER ATIMO E	unib.	\$0.00	\$0.00	\$0.00
GENERAL OPERATING FI				\$14,481,504.05
TRANSPORT SERVICES F	-UND			\$1,344,413.00
CAPITAL PROJECTS FUN	ID			\$2,166,442.80
2006 BOND PROCEEDS F	UND			\$3,155.90
SPECIAL REVENUE FUND				\$1,120,454.34
	<u>, </u>			
CCU GRANT FUND				\$427,139.00
DEBT RETIREMENT PRIN	CIPAL FUND			\$890,466.24
DEBT RETIREMENT INTE	REST FUND			\$594,342.28
EVDENIDITUDE TOTAL				
EXPENDITURE TOTAL				\$21,027,917.61

General Operating Fund

_							
Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
•	oensa	ation and	l Ben	efits			
Nages 100	10	50000	10	Fire Chief	1	1	
100	10	50010	10	Admin Services Staff	7	7	7
					\$532,079.29	\$562,087.00	\$567,708.0
100	10	52510	10	Wage Allowance (Cell Phones)	\$18,840.00	\$18,840.00	\$18,840.0
OT Wa	~~~				\$550,919.29	\$580,927.00	\$586,548.0
100	10	52700	10	Admin Services Staff Overtime	\$2,032.88	\$800.00	\$800.0
100	10	52750	10	Administrative Paid Leave	\$0.00	\$0.00	\$0.0
					\$2,032.88	\$800.00	\$800.0
1	t Costs						
100	10	53710 53760	10	Pension (PSPRS) Pension (ASRS)	\$1,155,026.80	\$1,400,495.00	\$1,393,489.0
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$83,294.19 \$1,225,978.00	\$108,825.00 \$1,172,897.00	\$109,913.0 \$1,204,748.0
100	10	53785	10	ACA Healthcare Assessment	\$11,077.50	\$2,638.00	\$2,664.0
					\$2,475,376.49	\$2,684,855.00	\$2,710,814.0
Employ							
100	10	53810	10	Social Security Medicare	\$46,213.00	\$50,638.00	\$51,144.0
100	10	53830 53860	10	Medicare Industrial Insurance	\$108,176.07 \$205,246.00	\$111,849.00 \$185,717.00	\$111,092.0 \$186,788.0
100	10	53870	10	Industrial Insurance - Volunteers	\$205,246.00	\$185,717.00	\$965.0
100	10	53890	10	Unemployment	\$0.00	\$0.00	\$0.0
					\$359,635.07	\$349,159.00	\$349,989.0
		t Costs					
100	10	53910 53920	10	Medical Insurance Dental Insurance	\$18,195.24 \$813.00	\$16,775.00 \$921.00	\$17,614.0 \$967.0
100	10	53920	10	Vision Insurance	\$0.00	\$0.00	\$0.0
100	10	53940	10	Employee Assistance Program	\$11,350.00	\$11,448.00	\$11,448.0
100	10	53950	10	Life Insurance	\$7,740.00	\$8,000.00	\$8,000.0
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$4,250.00	\$4,650.00	\$4,500.0
100	10	53965	10	COBRA (Reimbursable)	\$16,125.60	\$0.00	\$0.0
Benefit	Liabili	itu			\$58,473.84	\$41,794.00	\$42,529.0
100	10	53990	10	Earned Leave Buyout (ELBO) Program	\$155,820.00	\$149,789.00	\$144,000.0
$\overline{}$							
100	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$2,022.74	\$3,108.00	
100	10 10	53992 53994	10 10	ELBO - FICA (Social Security / Medicare) ELBO - Industrial Insurance			\$3,000.0
100 100	10 10	53994 53997	10 10	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP)	\$2,022.74 \$4,635.00 \$0.00	\$3,108.00 \$2,369.00 \$0.00	\$3,000.0 \$2,290.0 \$0.0
100	10	53994	10	ELBO - Industrial Insurance	\$2,022.74 \$4,635.00 \$0.00 \$0.00	\$3,108.00 \$2,369.00 \$0.00 \$0.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0
100 100	10 10	53994 53997	10 10	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP)	\$2,022.74 \$4,635.00 \$0.00	\$3,108.00 \$2,369.00 \$0.00	\$3,000.0 \$2,290.0 \$0.0
100 100	10 10	53994 53997	10 10	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP)	\$2,022.74 \$4,635.00 \$0.00 \$0.00	\$3,108.00 \$2,369.00 \$0.00 \$0.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0
100 100 100	10 10 10	53994 53997 53998	10 10 10	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74	\$3,108.00 \$2,369.00 \$0.00 \$0.00 \$155,266.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0
100 100 100	10 10 10	53994 53997 53998	10 10 10	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL:	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74	\$3,108.00 \$2,369.00 \$0.00 \$0.00 \$155,266.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0
100 100 100	10 10 10	53994 53997 53998	10 10 10	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL:	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74	\$3,108.00 \$2,369.00 \$0.00 \$0.00 \$155,266.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0
100 100 100 100	10 10 10	53994 53997 53998 Expense Machinery	10 10 10	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL:	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31	\$3,108.00 \$2,369.00 \$0.00 \$0.00 \$155,266.00 \$3,812,801.00	\$3,000.0 \$2,290.0 \$0.0 \$149,290.0 \$3,839,970.0
100 100 100 100 100 100 100	10 10 10 10 ating nent & 10 10	53994 53997 53998 Expense Machinery 54040 54050 54260	10 10 10 10 9S (Contr 08 08 12	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: olled Assets / Non-Capital) Computer Equipment Computer Software Office Equipment	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00	\$3,108.00 \$2,369.00 \$0.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00	\$3,000.0 \$2,290.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,160.0 \$6,530.0
100 100 100 100 100 Opera Equipm 100 100	10 10 10 10 ating nent & 10	53994 53997 53998 Expense Machinery 54040 54050	10 10 10 10	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: olled Assets / Non-Capital) Computer Equipment Computer Software	\$2,022.74 \$4,635.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00	\$3,108.00 \$2,369.00 \$0.00 \$1.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00 \$3,000.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,160.0 \$6,530.0 \$3,060.0
0 100 100 100 100 100 100 100 100 100 1	10 10 10 10 ating nent & 10 10 10	53994 53997 53998 Expense Machinery 54040 54050 54260 54280	10 10 10 10 9S (Contr 08 08 12	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: olled Assets / Non-Capital) Computer Equipment Computer Software Office Equipment	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00	\$3,108.00 \$2,369.00 \$0.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0
0 100 100 100 100 100 100 100 100 100 1	10 10 10 10 ating nent & 10 10 10	53994 53997 53998 Expense Machinery 54040 54050 54260 54280	10 10 10 10 8 8 (Contr 08 08 12 12	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: olled Assets / Non-Capital) Computer Equipment Computer Software Office Equipment Office Furniture	\$2,022.74 \$4,635.00 \$0.00 \$10.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00	\$3,108.00 \$2,369.00 \$0.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00 \$12,500.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,160.0 \$6,530.0 \$3,060.0 \$12,750.0
0pera Equipm 100 100 100 100 100 100 100	10 10 10 10 ating nent & 10 10 10	53994 53997 53998 Expense Machinery 54040 54050 54260 54280	10 10 10 10 9S (Contr 08 08 12	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: olled Assets / Non-Capital) Computer Equipment Computer Software Office Equipment	\$2,022.74 \$4,635.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00	\$3,108.00 \$2,369.00 \$0.00 \$1.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00 \$3,000.00	\$3,000.6 \$2,290.6 \$0.6 \$0.0 \$149,290.6 \$3,839,970.6 \$3,6530.6 \$3,060.6 \$12,750.6 \$9,100.6
0 perat 100 100	10 10 10 10 ating nent & 10 10 10 10	53994 53997 53998 Expens (Machinery 54040 54050 54260 54280 pplies 55060	10 10 10 10 8 (Contr 08 08 12 12	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: olled Assets / Non-Capital) Computer Equipment Computer Software Office Equipment Office Furniture Computer / Printer Supplies & Maintenance	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00 \$32,000.00	\$3,108.00 \$2,369.00 \$0.00 \$1.00 \$155,266.00 \$3,812,801.00 \$4,400.00 \$6,400.00 \$3,000.00 \$12,500.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,160.0 \$4,2750.0 \$1,2750.0 \$9,100.0 \$5,100.0
0 10	10 10 10 10 ating nent & 10 10 10 10 10	53994 53997 53998 Expense Machinery 54040 54050 54260 54280 polies 55060 55341	10 10 10 10 10 8 (Contr 08 08 12 12	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: colled Assets / Non-Capital) Computer Equipment Computer Software Office Equipment Office Furniture Computer / Printer Supplies & Maintenance State Land Reimbursable Expenses	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00 \$32,000.00 \$7,500.00 \$22,750.00 \$500.00	\$3,108.00 \$2,369.00 \$0.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00 \$12,500.00 \$12,500.00 \$17,750.00 \$500.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,160.0 \$6,530.0 \$12,750.0 \$1,100.0 \$5,100.0 \$18,100.0 \$5,00.0
Operation 100 100 100 100 100 100 100 100 100 10	10 10 10 10 10 10 10 10 10 10 10 10	53994 53997 53998 Expens (Machinery 54040 54050 54260 54280 55060 55341 55550 55670	10 10 10 10 10 8 (Contr 08 08 12 12 12	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: computer Equipment Computer Software Office Equipment Office Furniture Computer / Printer Supplies & Maintenance State Land Reimbursable Expenses Office Furniture & Equipment Parts & Supplies	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00 \$32,000.00 \$7,500.00 \$2,2750.00	\$3,108.00 \$2,369.00 \$0.00 \$155,266.00 \$155,266.00 \$3,812,801.00 \$400.00 \$3,000.00 \$12,500.00 \$5,000.00 \$17,750.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,160.0 \$6,530.0 \$12,750.0 \$1,100.0 \$5,100.0 \$18,100.0 \$5,00.0
100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 Expense Machinery 54040 54050 54260 54280 pplies 55060 55341 55550 55670	10 10 10 10 10 10 8 8 08 12 12 12 12 50	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: Olled Assets / Non-Capital) Computer Equipment Computer Software Office Equipment Office Furniture Computer / Printer Supplies & Maintenance State Land Reimbursable Expenses Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00 \$2,500.00 \$9,250.00 \$7,500.00 \$22,750.00 \$40,000.00	\$3,108.00 \$2,369.00 \$0.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00 \$3,000.00 \$12,500.00 \$17,750.00 \$50.00 \$17,750.00 \$50.00 \$17,750.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,160.0 \$6,530.0 \$3,060.0 \$12,750.0 \$18,100.0 \$55,00.0 \$32,800.0
Operation 100 100 100 100 100 100 100 100 100 10	10 10 10 10 10 10 10 10 10 10 10 10	53994 53997 53998 Expens (Machinery 54040 54050 54260 54280 55060 55341 55550 55670	10 10 10 10 10 8 (Contr 08 08 12 12 12	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: computer Equipment Computer Software Office Equipment Office Furniture Computer / Printer Supplies & Maintenance State Land Reimbursable Expenses Office Furniture & Equipment Parts & Supplies	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00 \$32,000.00 \$7,500.00 \$22,750.00 \$500.00	\$3,108.00 \$2,369.00 \$0.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00 \$12,500.00 \$12,500.00 \$17,750.00 \$500.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,160.0 \$6,530.0 \$12,750.0 \$11,700.0 \$5,100.0 \$11,100.0 \$11,100.0 \$11,100.0 \$11,100.0 \$11,100.0 \$11,100.0 \$11,100.0 \$11,100.0 \$11,100.0 \$11,100.0 \$11,100.0 \$11,100.0
100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 Expense Machinery 54040 54050 54260 54280 55260 55341 55550 55670	10 10 10 10 10 08 12 12 12 12	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: computer Software Office Equipment Office Furniture Computer / Printer Supplies & Maintenance State Land Reimbursable Expenses Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00 \$32,000.00 \$7,500.00 \$22,750.00 \$500.00 \$40,000.00	\$3,108.00 \$2,369.00 \$0.00 \$155,266.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$12,500.00 \$12,500.00 \$17,750.00 \$500.00 \$32,175.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,160.0 \$6,530.0 \$12,750.0 \$11,100.0 \$11,100.0 \$14,800.0 \$11,100.0 \$11,100.0 \$11,100.0 \$11,100.0 \$11,100.0 \$11,100.0
100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 Expense Machinery 54040 54050 54260 54280 pplies 55060 55341 55550 55670 iles 56340 56680 57100	10 10 10 10 08 08 12 12 12 50	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: Computer Software Office Equipment Office Furniture Computer / Printer Supplies & Maintenance State Land Reimbursable Expenses Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00 \$2,500.00 \$7,500.00 \$22,750.00 \$40,000.00 \$21,000.00 \$21,000.00 \$22,600.00 \$22,600.00 \$22,600.00 \$22,600.00 \$32,000.00	\$3,108.00 \$2,369.00 \$0.00 \$0.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00 \$3,000.00 \$12,500.00 \$17,750.00 \$5,000.00 \$17,750.00 \$5,000.00 \$14,487.00 \$11,825.00 \$2,000.00 \$8,975.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,839,970.0 \$3,060.0 \$12,750.0 \$18,100.0 \$50,00 \$14,800.0 \$12,100.0 \$2,050.0 \$8,300.0
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 53998 54040 54050 54260 54260 54280 555060 55341 55550 55670 6600 56860 57100 57200	08 12 12 12 50	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: Computer Software Office Equipment Office Furniture Computer / Printer Supplies & Maintenance State Land Reimbursable Expenses Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00 \$2,500.00 \$32,000.00 \$52,750.00 \$520,000 \$52,750.00 \$520,000 \$52,500.00 \$52,500.00 \$50,000 \$	\$3,108.00 \$2,369.00 \$0.00 \$0.00 \$155,266.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00 \$3,000.00 \$12,500.00 \$17,750.00 \$500.00 \$14,487.00 \$11,825.00 \$2,000.00 \$8,075.00 \$8,075.00 \$1,800.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,839,970.0 \$4,530.0 \$3,060.0 \$12,750.0 \$18,100.0 \$2,800.0 \$12,100.0 \$2,050.0 \$3,800.0 \$1,840.0 \$2,100.0 \$2,100.0 \$2,100.0 \$3,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$3,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$3,100.0 \$2,100.0 \$2,100.0 \$3,100.0 \$2,100.0 \$3,100.
100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 53998 54040 54050 54260 54280 55060 555060 555060 55670 56860 56860 57200 57220	08 12 12 12 12 12 12 12 12 12 12	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: computer Equipment Computer Software Office Equipment Office Equipment Office Furniture Computer / Printer Supplies & Maintenance State Land Reimbursable Expenses Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage / Delivery Services Postage Meter Rental / Supplies	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$10.00 \$11,00.00 \$11,500.00 \$11,500.00 \$2,500.00 \$32,000.00 \$32,000.00 \$40,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$32,200.00	\$3,108.00 \$2,369.00 \$0.00 \$0.00 \$155,266.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00 \$3,000.00 \$12,500.00 \$17,750.00 \$500.00 \$11,800.00 \$11,825.00 \$1,800.00 \$1,800.00 \$1,800.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,839,970.0 \$3,600.0 \$12,750.0 \$12,750.0 \$14,800.0 \$14,800.0 \$14,800.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0
100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 53998 54050 54050 54260 54280 55060 55341 55550 55670 56600 56860 57100 57220 57220 57440	08 12 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: COMPENSATION & BENEFITS TOTAL: Computer Equipment Computer Software Office Equipment Office Furniture Computer / Printer Supplies & Maintenance State Land Reimbursable Expenses Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00 \$7,500.00 \$22,750.00 \$40,000.00 \$21,000.00 \$21,000.00 \$22,600.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00	\$3,108.00 \$2,369.00 \$0.00 \$0.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00 \$3,000.00 \$12,500.00 \$17,750.00 \$5,000.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,839,970.0 \$3,060.0 \$12,750.0 \$18,100.0 \$12,100.0 \$12,100.0 \$1,200.0
100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 53998 53998 54040 54050 54280 54280 555060 55341 55550 55670 56860 57100 57200 57220 57220 57240 57600	08 08 08 12 12 12 50	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: Computer Software Office Equipment Office Equipment Office Furniture Computer / Printer Supplies & Maintenance State Land Reimbursable Expenses Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00 \$2,500.00 \$7,500.00 \$22,750.00 \$40,000.00 \$21,000.00 \$22,600.00 \$22,600.00 \$22,600.00 \$22,600.00 \$22,600.00 \$22,600.00 \$22,000.00	\$3,108.00 \$2,369.00 \$0.00 \$0.00 \$155,266.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00 \$3,000.00 \$12,500.00 \$17,750.00 \$5,000.00 \$11,825.00 \$1,4487.00 \$11,825.00 \$2,000.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$5,000.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1500.00 \$5,000.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,839,970.0 \$3,060.0 \$12,750.0 \$18,100.0 \$5,100.0 \$12,100.0 \$14,800.0 \$12,100.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,500.0 \$1,500.0 \$1,500.0
100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 53998 54050 54050 54260 54280 55060 55341 55550 55670 56600 56860 57100 57220 57220 57440	08 12 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: COMPENSATION & BENEFITS TOTAL: Computer Equipment Computer Software Office Equipment Office Furniture Computer / Printer Supplies & Maintenance State Land Reimbursable Expenses Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00 \$7,500.00 \$22,750.00 \$40,000.00 \$21,000.00 \$21,000.00 \$22,600.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00	\$3,108.00 \$2,369.00 \$0.00 \$0.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00 \$3,000.00 \$12,500.00 \$17,750.00 \$5,000.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,839,970.0 \$3,600.0 \$12,750.0 \$18,100.0 \$2,800.0 \$12,100.0 \$2,800.0 \$1,840.0 \$2,500.0 \$1,840.0 \$3,800.0 \$1,840.0 \$3,800.0 \$1,840.0 \$1,900.0 \$1,900.0 \$1,900.0 \$1,900.0
100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 Expense Machinery 54040 54050 54280 55280 55341 55550 55670 56860 57100 572	08 08 08 12 12 12 12 12 12 12 12 12 12 12 12 12	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: COMPENSATION & BENEFITS TOTAL: Computer Software Office Equipment Office Furniture Computer / Printer Supplies & Maintenance State Land Reimbursable Expenses Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms - Class A / New Hires	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00 \$2,500.00 \$7,500.00 \$22,750.00 \$52,750.00 \$52,750.00 \$50.00 \$22,750.00 \$50.00 \$22,750.00 \$22,750.00 \$50.00 \$20,000.00	\$3,108.00 \$2,369.00 \$0.00 \$0.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00 \$3,000.00 \$12,500.00 \$17,750.00 \$5,000.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,839,970.0 \$3,060.0 \$12,750.0 \$14,800.0 \$12,100.0 \$1,100.0 \$1,100.0 \$1,800.0 \$2,050.0 \$2,050.0 \$3,000.0 \$4,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$4,000.0 \$3,000.0 \$4,000.0 \$4,000.0 \$5,000.
100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 Expense Machinery 54040 54050 54260 54280 55560 55341 55550 55670 Es 6600 57200 57220 57220 57600 57620 58020 58020 58020 58020	08 08 08 12 12 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: COMPENSATION & BENEFITS TOTAL: Computer Software Office Furniture Computer Software Office Furniture Computer / Printer Supplies & Maintenance State Land Reimbursable Expenses Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Honor Guard Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms (Coverning Board)	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00 \$2,500.00 \$7,500.00 \$22,750.00 \$40,000.00 \$21,000.00 \$22,600.00 \$22,600.00 \$22,600.00 \$22,600.00 \$22,600.00 \$22,000.00 \$22,000.00 \$20,000.00	\$3,108.00 \$2,369.00 \$0.00 \$0.00 \$155,266.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00 \$3,000.00 \$12,500.00 \$17,750.00 \$5,000.00 \$11,825.00 \$1,1825.00 \$1,1825.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$2,000.00 \$3,000.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,839,970.0 \$3,060.0 \$12,750.0 \$18,100.0 \$5,100.0 \$12,100.0 \$1,4800.0 \$1,4800.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,500.0 \$1,500.0 \$1,500.0 \$2,500.0 \$3,000.0 \$1,500.0 \$2,500.0 \$3,000.0 \$1,500.0 \$2,500.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$2,500.0
100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 Expense Machinery 54040 54050 54280 55280 55341 55550 55670 56860 57100 572	08 08 08 12 12 12 12 12 12 12 12 12 12 12 12 12	ELBO - Industrial Insurance Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind Ins COMPENSATION & BENEFITS TOTAL: COMPENSATION & BENEFITS TOTAL: Computer Software Office Equipment Office Furniture Computer / Printer Supplies & Maintenance State Land Reimbursable Expenses Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms - Class A / New Hires	\$2,022.74 \$4,635.00 \$0.00 \$0.00 \$162,477.74 \$3,608,915.31 \$18,000.00 \$11,500.00 \$2,500.00 \$2,500.00 \$7,500.00 \$22,750.00 \$52,750.00 \$52,750.00 \$50.00 \$22,750.00 \$50.00 \$22,750.00 \$22,750.00 \$50.00 \$20,000.00	\$3,108.00 \$2,369.00 \$0.00 \$0.00 \$155,266.00 \$3,812,801.00 \$3,100.00 \$6,400.00 \$3,000.00 \$12,500.00 \$17,750.00 \$5,000.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$3,000.0 \$2,290.0 \$0.0 \$0.0 \$149,290.0 \$3,839,970.0 \$3,839,970.0 \$3,060.0 \$12,750.0 \$14,800.0 \$12,100.0 \$1,100.0 \$1,100.0 \$1,800.0 \$2,050.0 \$2,050.0 \$3,000.0 \$4,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$4,000.0 \$3,000.0 \$4,000.0 \$4,000.0 \$5,000.

Facility	Servic	es			14/15 Approved	15/16 Tentative	16/17 Forecast
100	10	59000	12	Facilities Rent	\$9,000.00	\$9,450.00	\$9,640.00
100	10	59020	12	Electricity	\$91,403.07	\$99,085.00	\$101,000.00
100	10	59040	12	Facility Projects	\$76,500.00	\$78,000.00	\$80,000.00
100	10	59060	12	Natural Gas	\$3,500.00	\$3,500.00	\$3,600.00
100	10	59100	08	Phone	\$5,280.00	\$20,922.00	\$21,400.00
100	10	58160	12	Water Softener Supplies	\$9,466.00	\$6,642.00	\$6,800.00
100	10	59180	12	Sewer / Septic	\$9,000.00	\$4,085.00	\$4,200.00
100	10	59200	12	Water	\$31,900.00	\$20,900.00	\$21,400.00
					\$236,049.07	\$242,584.00	\$248,040.00
	ing Ser						
100	10	60100	08	Cellular Fees	\$1,500.00	\$0.00	\$0.00
100	10	60180	08	Copier Maintenance & Supplies	\$4,100.00	\$7,650.00	\$7,800.00
100	10	60230	12	Document Disposal Services	\$800.00	\$700.00	\$715.00
100	10	60240	12	Exterminating	\$3,790.00	\$3,363.00	\$3,430.00
100	10	60310	08	Internet	\$72,612.00	\$76,008.00	\$77,530.00
100	10	60320	12	Landscaping	\$7,380.00	\$8,624.00	\$8,800.00
100	10	60580	12	Refuse Collection	\$3,710.00	\$3,919.00	\$4,000.00
100	10	60600	12	Security & Alarm Systems	\$11,500.00	\$7,220.00	\$7,365.00
100	10	60620	08	Individual Software Licensing	\$6,060.00	\$5,700.00	\$5,800.00
100	10	60630	08	System Server Hosting	\$4,495.00	\$5,200.00	\$5,300.00
100	10	60740	12	Water & Ice (Drinking)	\$8,000.00	\$7,500.00	\$7,650.00
D		•			\$123,947.00	\$125,884.00	\$128,390.00
_		Services	- 00	A Prof	Å4 500 00	# 500.00	8500.00
100	10	61010	08	Accreditation	\$1,500.00	\$500.00	\$500.00
100	10	61020	12	Admin Medical Director - Contract	\$39,400.00	\$31,999.00	\$32,640.00
100	10	61060	12	New Hire HR Advertising	\$3,000.00	\$1,500.00	\$1,550.00
100	10	61100	12	Background Investigation / Credit Reporting	\$1,015.00	\$1,000.00	\$0.00
100	10	61160	08	Computer Information Systems Maintenance Contract	\$27,000.00	\$27,400.00	\$28,000.00
100	10	61170	08	CIS Web Hosting / Domains / Certificates	\$600.00	\$1,048.00	\$1,070.00
100	10	61200	12	New Hire HR Testing	\$3,000.00	\$500.00	\$0.00
100	10	61260	12	CPA Audit Services	\$12,000.00	\$12,500.00	\$12,750.00
100	10	61520	12	Election Expenses	\$14,350.56	\$0.00	\$14,350.00
100	10	61700	12	Vehicle / Property / Liability Insurance	\$92,350.00	\$91,233.00	\$93,000.00
100	10	61860	12	Legal Services	\$25,100.00	\$20,000.00	\$20,400.00
100	10	61920	12	Medical Exam Services	\$36,600.00	\$46,000.00	\$45,200.00
100	10	61960	12	Temp Personnel - Outside Services	\$2,500.00	\$0.00	\$0.00 \$2,000.00
100	10 10	62020 62060	12 12	Printing / Publishing Services Professional Organizations / Memberships	\$2,500.00 \$6,500.00	\$2,000.00 \$6,500.00	\$2,000.00
-			_		\$6,500.00 \$36,169.50		\$6,650.00
100	10 10	62105 62250	08 12	Global Software Licensing Strategic Planning (Long Range Master Plan)	\$36,169.50	\$78,085.00 \$250.00	\$80,000.00
100	10	02230	12	Strategic Flaming (Long Range Master Flam)	\$304,085.06	\$250.00 \$320,515.00	\$338,370.00
Financi	ial Serv	ires			\$304,065.06	\$320,515.00	\$330,370.00
100	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$2,000.00	\$1,610.00	\$1,610.00
100	10	63100	10	Fees (Recording / Permits / Filing / Miscellaneous)	\$1,700.00	\$1,500.00	\$1,500.00
100	10	63120	10	General Contingency Account	\$40,000.00	\$70,000.00	\$70,000.00
100	10	63140	10	Interest & Finance Charges	\$2,250.00	\$4,565.00	\$4,565.00
100	10	63150	10	Reserve - Financial	\$2,235,789.66	\$1,379,543.05	\$974,072.00
100	10	00100	10	1.000.10 1 manual	\$2,281,739.66	\$1,457,218.05	\$1,051,747.00
Trainin	g Servi	ces					
100	10	64020	12	Administrative Training / Conferences	\$37,094.31	\$28,850.00	\$30,000.00
100	10	64040	12	Board of Directors Training	\$3,500.00	\$3,000.00	\$3,000.00
100	10	64060	12	College Tuition Reimbursement	\$54,000.00	\$48,000.00	\$48,000.00
100	10	64410	12	Pinal County Leadership Academy	\$2,500.00	\$3,000.00	\$3,000.00
					\$97,094.31	\$82,850.00	\$84,000.00
				OPERATING EXPENSES BUDGET TOTAL:	\$3,232,615.10	\$2,392,023.05	\$2,014,477.00
				A DIMINICATE A TIME OF DIMINES DIMINIST TOTAL	FY14/15	FY15/16	FY16/17
				ADMINISTRATIVE SERVICES DIVISION TOTAL:	Approved \$6,841,530.41	Tentative	Forecast \$5,854,447.00
					\$0,641,530.41	\$6,204,824.05	\$5,854,44 <i>1</i> .00

		**					
Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Com	pensa	tion					
Nages							
100	20	50020	10	Fleet & Facilities Staff	4	5	
					\$218,200.67	\$264,277.00	\$269,563.0
100	20	52340	20	IGA Services Wages (Intergovernmental Agencies)	\$8,000.00	\$8,000.00	\$8,000.
					\$226,200.67	\$272,277.00	\$277,563.0
OT Wa	ges						
100	20	52700	20	Fleet & Facilities Staff Overtime	\$2,626.07	\$1,750.00	\$1,250.0
					\$2,626.07	\$1,750.00	\$1,250.0
				COMPENSATION TOTAL:	\$228,826.74	\$274.027.00	\$278,813.0
				Oom Enormon 1017.E.	, , , , , , , , , , , , , , , , , , ,	,,	, ,
Oper	ating	Expense	es				
•	_	•		olled Assets / Non-Capital)			
100	20	54050	20	Diagnostic Software	\$3,543.00	\$3,366.00	\$3,430.0
100	20	54240	20	Mechanical Equipment	\$3,700.00	\$0.00	\$0.0
					\$7,243.00	\$3,366.00	\$3,430.
Operat	ing Sup	plies					
100	20	55340	20	IGA Parts & Supplies - Florence	\$15,000.00	\$15,000.00	\$15,000.
100	20	55400	20	Mechanical Equipment Parts & Supplies	\$2,000.00	\$1,900.00	\$1,940.0
100	20	55580	20	Tires	\$70,000.00	\$70,000.00	\$71,400.0
100	20	55620	20	Vehicle Parts	\$89,000.00	\$95,000.00	\$96,900.0
					\$176,000.00	\$181,900.00	\$185,240.0
Parts 8	& Suppli	ies					
100	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$9,000.00	\$8,550.00	\$8,720.0
100	20	56880	20	Fuel - Diesel	\$80,000.00	\$80,000.00	\$81,600.0
100	20	56900	20	Fuel - Unleaded	\$15,000.00	\$15,000.00	\$15,300.
100	20	57060	20	Miscellaneous Shop Supplies	\$1,500.00	\$4,797.00	\$4,900.
100	20	57140	20	Engine Oil	\$5,500.00	\$5,225.00	\$5,300.
100	20	58120	20	Uniforms & Towels (Technical Services)	\$1,913.20	\$665.00	\$680.
					\$112,913.20	\$114,237.00	\$116,500.
Profes	sional S	Services					
100	20	61460	20	Disposal - Hazardous Waste	\$550.00	\$570.00	\$580.
100	20	61820	20	Ladder Testing & Certification - Aerial & Ground	\$4,700.00	\$3,700.00	\$3,775.
100	20	62120	20	Repair & Maintenance - Equipment	\$3,400.00	\$0.00	\$0.
100	20	62140	20	Repair & Maintenance - Fleet	\$20,300.00	\$16,000.00	\$16,320.
					\$28,950.00	\$20,270.00	\$20,675.0
_	ng Servi						
100	20	64470	20	Technical Services Training	\$2,548.00	\$4,048.00	\$4,130.0
					\$2,548.00	\$4,048.00	\$4,130.0
				OPERATING EXPENSES BUDGET TOTAL:	\$327,654.20	\$323,821.00	\$329,975.0
					. , ,		,
					FY14/15	FY15/16	FY16/17
				TECHNICAL SERVICES DIVISION TOTAL:	Approved	Tentative	Forecast
					\$556,480.94	\$597,848.00	\$608,788.00

Communication Services Division										
Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast			
Oper	ating	Expense	es							
Parts 8	& Suppl	es								
100	30	56040	15	Batteries - Electronics (Portable Batteries)	\$6,500.00	\$1,000.00	\$1,000.00			
100	30	56060	15	Batteries - Thermal Imaging Camera	\$250.00	\$0.00	\$0.00			
100	30	57590	15	Radio Equipment Supplies	\$1,000.00	\$1,500.00	\$1,500.00			
					\$7,750.00	\$2,500.00	\$2,500.00			
Facility	y Servic	es								
100	30	59080	15	Phone / E-911 Communication Circuits	\$7,000.00	\$6,750.00	\$7,000.00			
					\$7,000.00	\$6,750.00	\$7,000.00			
Operat	ting Ser	vices								
100	30	60020	15	800 MHZ Radio Maintenance	\$7,200.00	\$8,600.00	\$8,775.00			
100	30	60340	08	MCT Maintenance	\$3,400.00	\$3,400.00	\$3,470.00			
100	30	60350	08	Mobile Data Operations	\$21,800.00	\$19,542.00	\$19,930.00			
100	30	60360	15	Mobile Dispatch Equip Maint (Capital Assessment Fee)	\$2,640.00	\$2,600.00	\$2,650.00			
100	30	60560	15	Radio Information Systems Maintenance	\$9,000.00	\$3,600.00	\$3,670.00			
					\$44,040.00	\$37,742.00	\$38,495.00			
Profes	sional S	Services								
100	30	61440	15	Dispatch Services - MFMD	\$200,000.00	\$204,943.00	\$209,050.00			
					\$200,000.00	\$204,943.00	\$209,050.00			
			(COMMUNICATION SERVICES DIVISION TOTAL:		FY15/16 Tentative	FY16/17 Forecast			
					\$258,790.00	\$251,935.00	\$257,045.00			

Compensation	Em	erge	ncy S	ervi	ces Division			
Compensation			#				Tentative	Budget
100 40 50940 10 Assessmort Creek 1 1 1 1 1 1 1 1 1	Com	pensa						
100 40 50100 10 Administrative Assistant 1 1 1 1 1 1 1 1 1			50040	10	Assistant Objets			
100 40 51900 10 Eminisor Chrefs 4 4 4 4 4 4 4 4 4		_		_				<u>3</u>
100				_				4
100 100		_						23
100				_	-			15
100			1 0.000	1.0	T. Wellgriche			\$6,349,560.67
100		_						\$0.00
Fig. 2016 1.5		_		_				
100	100	-10	02000	12	Dattailon Oniol Coverage			\$6,362,226.67
					LEI CA COLUMN			
				_				
100		_		_				\$146,335.00
100 20790 12 Special Overtime		_		_				\$620.00
Tening		_		_				
Taminia DT Wases				_	·			\$15,118.00
Training OT Wases	100	40	52910	50	Public Events / Pub Ed OT	,		\$13,093.00
100	Trainin	na OT '	Nages			\$407,557.97	\$375,636.00	\$377,664.00
100 40 53240 12 Promotional Testing OT 53.2999.4 53.44-00 51.2250 54.0610 54				41	EMS Training OT	\$27,038.53	\$7,047.00	\$7,117.00
100 40 53380 41 Officer Development OT \$3,280.00 \$3,311.00 \$3,311.00 \$3,311.00 \$1,011.00 \$40 53500 41 Special Operations OT \$3,280.01 \$12,146.00 \$3,311.00 \$10,340.32 \$42,039.00 \$13,247.00 \$10,340.32 \$42,039.00 \$13,247.00 \$10,340.32 \$42,039.00 \$13,247.00 \$10,340.32 \$42,039.00 \$13,247.00 \$10,340.32 \$42,039.00 \$13,347.00 \$10,340.32 \$42,039.00 \$13,347.00 \$10,340.32 \$42,039.00 \$13,347.00 \$10,340.32 \$42,039.00 \$13,347.00 \$10,340.32 \$42,039.00 \$13,340.30 \$42,039.00 \$13,340.00 \$10,340.32 \$42,039.00 \$13,340.00 \$10,340.32 \$42,039.00 \$10,340.3	100	40	53240	12	Promotional Testing OT	\$2,999.94	\$3,454.00	\$3,489.00
100				_	·			\$11,333.00
100	-			_	· · · · · · · · · · · · · · · · · · ·			
OF Maries 100 40 53580 15 Fire Investigation Overtime \$1,022.88 \$884.00 \$801.00 \$1,022.88 \$884.00 \$801.00 \$1,022.88 \$884.00 \$801.00 \$1,022.88 \$884.00 \$801.00 \$1,022.88 \$884.00 \$801.00 \$1,022.88 \$884.00 \$801.00 \$1,022.88 \$884.00 \$801.00 \$1,022.88 \$884.00 \$801.00 \$1,022.89 \$1,022		_		_	·			\$12,267.00
100 40 53590 15 Fire Investigation Overtime					· · · · ·	\$108,349.38	\$42,939.00	\$39,347.00
Septiment Sept			F2500	15	Fire Investigation Overtime	¢4 022 99	\$694.00	\$601.00
Comparising Expenses Controlled Assets / Non-Capital	100	40	33360	15	Fire investigation Overtime			\$691.00
Comparising Expenses Controlled Assets / Non-Capital								
					COMPENSATION TOTAL:	\$6,757,254.17	\$6,823,448.00	\$6,779,928.67
	Oper	atina	Evnonce	00				
100	-	_	•		rolled Assets / Non-Capital)			
100	-		1	_		\$6,000.00	\$0.00	\$0.00
100	-			_				\$6,060.00
100		_		_				
100				_				\$0.00
100 40 54402 47 SCBA Air Masks (Asset) \$2,280.00 \$1,300.00 \$1,315.00 \$0.00		_		_				\$5,050.00
100		_		_				
100 40 54540 43 Wildland Fire Equipment (Asset) \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$23,3550.00 \$23,3550.00 \$23,3550.00 \$24,880.00 \$23,3550.00 \$24,880.00 \$24,8	-			_	, ,			\$0.00
S31,500.00 \$23,850.00 \$24,880.00 \$24,880.00 \$29,900.00 \$39		_		_				\$1,515.00
	100	40	54540	43	Wildland Fire Equipment (Asset)			
100	Operat	ting Su	pplies			\$31,300.00	\$23,030.00	\$24,000.00
100	-			_				\$9,900.00
100		_		_				
100	-			_				\$7,070.00
100	100	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$2,100.00	\$2,700.00	\$2,730.00
100		_		_				\$3,030.00
100 40 55680 43 Wildland Fire Equipment, Parts & Supplies \$4,000.00 \$2,500.00 \$48,500.00 \$48,500.00 \$48,500.00 \$48,500.00 \$48,500.00 \$48,500.00 \$48,500.00 \$48,500.00 \$48,500.00 \$48,500.00 \$48,500.00 \$48,500.00 \$40,500.00 \$40,500.00 \$6,000	-			_				\$2,980.00 \$4,040.00
Parts & Supplies		_		_		\$4,000.00	\$2,500.00	\$2,525.00
100 40 56220 41 Comm Health Services Supplies \$6,500.00 \$6,000.00 \$6,000.00 \$26,500.00 \$2	Dowl- 1	· C	line			\$62,300.00	\$48,450.00	\$48,940.00
100 40 56460 41 EMS Disposables \$11,000.00 \$26,500.00 \$26,765.00 \$750.00 \$75				41	Comm Health Services Supplies	\$6.500.00	\$6.000.00	\$6,060.00
100 40 56820 40 Foams \$9,500.00 \$9,595.00 \$9,595.00 \$0,000.00 \$1,615.00 \$0,000.00 \$1,615.00 \$0,000.00 \$1,615.00 \$0,000.00 \$1,615.00 \$0,000.00 \$1,615.00 \$0,000.00 \$1,615.00 \$0,000.00 \$1,615.00 \$1,000.0		_		_		\$11,000.00		\$26,765.00
100 40 56960 41 HazMat Supplies \$2,000.00 \$1,600.00 \$1,615.00		_						\$760.00
100 40 57000 41 Immunization Clinic Supplies \$3,500.00 \$3,535.00 \$3,535.00 \$3,535.00 \$0 40 57245 42 PPE (Personal Protective Equipment) \$70,000.00 \$77,000.00 \$62,620.01 \$2,750.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$129,350.00 \$115,495.00 \$115,495.00 \$115,495.00 \$115,495.00 \$115,495.00 \$115,495.00 \$115,495.00 \$11,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,000.00	-			_				
100 40 57245 42 PPE (Personal Protective Equipment) \$70,000.00 \$77,000.00 \$62,620.00 \$40,00		_		_				\$3,535.00
\$106,250.00 \$129,350.00 \$115,495.00					PPE (Personal Protective Equipment)			\$62,620.00
Operating Services	100	40	57780	41	Special Operations (TRT / Wildland) - PPE			\$4,545.00 \$115,495.00
100 40 60040 41 Bio-Hazard Waste \$2,200.00 \$1,320.00 \$1,330.00 \$1,330.00 \$1,300.00 \$1,000.00 \$	Operat	ting Se	rvices			ψ100,230.00	\$123,330.00	ψ113, 43 3.00
100 40 60300 12 Generator Maintenance \$1,000.00 \$0.00 \$0.00 100 40 60520 12 Propane (Generator) \$5,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$12,500.00 \$12,500.00 \$12,500.00 \$12,602.00 \$17,995.0 Professional Services 100 40 61080 20 Air Quality Testing \$800.00 \$1,000.00 \$1,010.00 100 40 61120 12 Bay Door Maintenance \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$1,830.0 \$100.00 \$1,830.0 \$100.00 \$1,830.0 \$100.00 \$1,830.0 \$100.00 \$1,000.00	100	40	60040	_				\$1,330.00
100 40 60520 12 Propane (Generator) \$5,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,000				_				\$0.00
Tower From the Computer Tower Tower Tower Tower Linen Services \$12,000.00 \$12,500.00 \$12,625.00 \$17,925.00 \$17,925.00 \$17,925.00 \$17,925.00 \$17,925.00 \$17,925.00 \$17,925.00 \$17,925.00 \$17,925.00 \$17,925.00 \$17,925.00 \$17,925.00 \$17,925.00 \$17,925.00 \$1,000.00 \$1,010		_		_				\$4,040.00
Professional Services 100 40 61080 20 Air Quality Testing \$800.00 \$1,000.00 \$1,010.0 100 40 61120 12 Bay Door Maintenance \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$14,830.0 \$14,830.0 \$14,830.0 \$14,830.0 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$8,585.0 \$8,585.0 \$8,585.0 \$8,585.0 \$8,585.0 \$2,780.0 <td< td=""><td>-</td><td>_</td><td></td><td>_</td><td></td><td>\$12,000.00</td><td>\$12,500.00</td><td>\$12,625.00</td></td<>	-	_		_		\$12,000.00	\$12,500.00	\$12,625.00
100 40 61080 20 Air Quality Testing \$800.00 \$1,000.00 \$1,000.00 100 40 61120 12 Bay Door Maintenance \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$1,830.00 \$14,810.00 \$14,810.00 \$14,830.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,000.00 \$1,010.00	D. C	-i	0			\$20,200.00	\$17,820.00	\$17,995.00
100 40 61120 12 Bay Door Maintenance \$9,000.00 \$9,000.00 \$9,000.00 100 40 61530 41 EMS Cardiac Monitor Maintenance & Supplies \$14,919.00 \$14,681.00 \$14,883.00 100 40 61650 12 Infection Control Medical Exam Service \$500.00 \$100.00 \$100.00 100 40 61660 41 Instructor Services - CE \$1,000.00 \$1,000.00 \$1,000.00 100 40 61980 42 PPE Clothing Maintenance & Decontamination \$11,200.00 \$8,500.00 \$8,585.00 100 40 62200 47 SCBA Equipment Testing & Calibration \$4,000.00 \$2,750.00 \$2,780.00				20	Air Quality Testing	\$800.00	\$1,000.00	\$1,010.00
100 40 61650 12 Infection Control Medical Exam Service \$500.00 \$100.00 \$100.00 100 40 61660 41 Instructor Services - CE \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 100 40 61980 42 PPE Clothing Maintenance & Decontamination \$11,200.00 \$8,500.00 \$8,585.0 100 40 62200 47 SCBA Equipment Testing & Calibration \$4,000.00 \$2,750.00 \$2,780.0	-			_		\$9,000.00	\$9,000.00	\$9,090.00
100 40 61660 41 Instructor Services - CE \$1,000.00 \$1,000.00 \$1,000.00 \$1,010.0 100 40 61980 42 PPE Clothing Maintenance & Decontamination \$11,200.00 \$8,500.00 \$8,585.0 100 40 62200 47 SCBA Equipment Testing & Calibration \$4,000.00 \$2,750.00 \$2,780.0	-			_				\$14,830.00
100 40 61980 42 PPE Clothing Maintenance & Decontamination \$11,200.00 \$8,500.00 \$8,585.0 100 40 62200 47 SCBA Equipment Testing & Calibration \$4,000.00 \$2,750.00 \$2,780.0		_		_				\$100.00 \$1,010.00
100 40 62200 47 SCBA Equipment Testing & Calibration \$4,000.00 \$2,750.00 \$2,780.0	-			_				\$8,585.00
\$41,419.00 \$37,031.00 \$37,405.0				_		\$4,000.00	\$2,750.00	\$2,780.00
-						\$41,419.00	\$37,031.00	\$37,405.00

100	Approved \$0.00 \$29,600.00 \$8,000.00 \$750.00 \$4,900.00 \$15,000.00 \$61,250.00 \$322,919.00	15/16 Tentative \$2,000.00 \$16,000.00 \$6,000.00 \$5,000.00 \$4,500.00 \$9,600.00	16/17 Forecast
100	\$8,000.00 \$750.00 \$4,900.00 \$15,000.00 \$3,000.00 \$61,250.00 \$322,919.00	\$6,000.00 \$5,000.00 \$4,500.00	\$2,020.00
100	\$750.00 \$4,900.00 \$15,000.00 \$3,000.00 \$61,250.00 \$322,919.00	\$5,000.00 \$4,500.00	\$16,160.00
100	\$4,900.00 \$15,000.00 \$3,000.00 \$61,250.00 \$322,919.00	\$4,500.00	\$6,060.00
100 40 64420 41 Intern / Recruit Academy & Supplies 100 40 64550 41 Officer Development Training & Supplies OPERATING EXPENSES BUDGET TOTAL: EMERGENCY SERVICES DIVISION TOTAL: \$\frac{\text{FY}}{\text{App}} \text{\$\frac{\text{SP}}{\text{SP}} \text{\$\text{COmmunity Services / Fire Prevention Division}}	\$15,000.00 \$3,000.00 \$61,250.00 \$322,919.00		\$5,050.00
OPERATING EXPENSES BUDGET TOTAL: Community Services / Fire Prevention Division	\$3,000.00 \$61,250.00 \$322,919.00	\$9,600.00	\$4,545.00
OPERATING EXPENSES BUDGET TOTAL: EMERGENCY SERVICES DIVISION TOTAL: Approximately Services / Fire Prevention Division	\$61,250.00 \$322,919.00		\$3,233.33
EMERGENCY SERVICES DIVISION TOTAL: Community Services / Fire Prevention Division	\$322,919.00 14/15	\$10,275.00	\$10,400.00
EMERGENCY SERVICES DIVISION TOTAL: Community Services / Fire Prevention Division	14/15	\$53,375.00	\$47,468.33
EMERGENCY SERVICES DIVISION TOTAL: \$7,08 Community Services / Fire Prevention Division		\$309,876.00	\$291,383.33
Community Services / Fire Prevention Division		FY15/16	FY16/17
	oroved 0,173.17	Tentative \$7,133,324.00	Forecast \$7,071,312.00
Account Description Approved Approved	4 / 2015 Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Compensation			
Wages			
100 50 50150 10 Fire Captain - Deputy Fire Marshal	1	1	1
100 50 50260 10 Fire Inspector / Investigator - Civilian	1	1	1
100 50 50270 10 Multi-Media Production Specialist	\$220,690,42	\$240,203.00	\$242,605.00
OT Wages	\$220,680.43	\$240,203.00	\$242,605.00
100 50 52700 15 Prevention Overtime	\$646.20	\$311.00	\$314.00
	\$5,999.32	\$5,070.00	\$5,121.00
100 50 52965 15 Special Public Events OT 100 50 53210 15 Fire Investigation Training Overtime	\$5,999.32	\$5,070.00	\$5,121.00
100 50 53210 15 Fire Investigation Training Overtime 100 50 53580 15 Fire Investigation Overtime	\$2,069.96	\$0.00	\$0.00
100 50 55500 15 File investigation Overtime	\$2,069.96	\$5,381.00	\$5,435.00
COMPENSATION TOTAL:	\$233,078.91	\$245,584.00	\$248,040.00
Operating Expenses			
Equipment & Machinery (Controlled Assets / Non-Capital)			
100 50 54500 59 Video Equipment (Asset)	\$5,500.00	\$4,750.00	\$4,800.00
	\$5,500.00	\$4,750.00	\$4,800.00
Operating Supplies			
100 50 55160 50 Fire Code Books & Manuals	\$2,000.00	\$2,000.00	\$2,020.00
100 50 55180 15 Fire Investigation Tools & Equipment	\$400.00	\$100.00	\$100.00
100 50 55260 50 Fire Prevention Tools & Equipment	\$600.00	\$600.00	\$600.00
100 50 55640 59 Video Equipment Parts & Supplies	\$2,500.00	\$3,900.00	\$3,940.00
	\$5,500.00	\$6,600.00	\$6,660.00
Parts & Supplies		*****	
100 50 56620 59 Videography Supplies	\$2,000.00	\$2,000.00	\$2,020.00
100 50 56740 50 Fire Prevention Supplies	\$550.00	\$1,000.00 \$2.850.00	\$1,010.00
100 50 56920 08 GIS Printing Supplies 100 50 57460 50 Public Education Media Publications	\$3,000.00 \$4,000.00	\$2,850.00 \$150.00	\$2,880.00 \$150.00
100 50 57460 50 Fubilic Education Media Publications 100 50 57640 50 Safety & Education Promotional Materials	\$3,000.00	\$4,000.00	\$4,040.00
100 50 57040 50 Salety & Education Promotional Materials	\$3,000.00 \$12,550.00	\$10,000.00	\$10,100.00
Operating Services	\$12,550.00	\$10,000.00	\$10,100.00
100 50 60150 50 Emergency Event Supplies	\$600.00	\$2,500.00	\$2,525.00
100 50 60730 59 Videography Equipment Leasing	\$4,250.00	\$2,500.00	\$2,525.00
	\$4,850.00	\$2,500.00	\$2,525.00
Professional Services	, .,	+1,000.00	72,020.00
	\$1,000.00	\$237.00	\$240.00
100 50 61300 50 Community Relations - General		\$665.00	\$675.00
100 50 61300 50 Community Relations - General 100 50 61320 50 District Advertising	\$1,000.00		\$240.00
		\$237.00	\$3,535.00
100 50 61320 50 District Advertising	\$1,000.00	\$237.00 \$3,500.00	
100 50 61320 50 District Advertising 100 50 61330 50 EMS Week	\$1,000.00 \$250.00		\$4,800.00
100 50 61320 50 District Advertising 100 50 61330 50 EMS Week 100 50 61340 50 Fire Prevention Week	\$1,000.00 \$250.00 \$3,500.00	\$3,500.00	
100 50 61320 50 District Advertising 100 50 61330 50 EMS Week 100 50 61340 50 Fire Prevention Week 100 50 61370 50 Community Relations Printed Materials	\$1,000.00 \$250.00 \$3,500.00 \$4,050.00	\$3,500.00 \$4,750.00	\$1,515.00
100 50 61320 50 District Advertising 100 50 61330 50 EMS Week 100 50 61340 50 Fire Prevention Week 100 50 61370 50 Community Relations Printed Materials 100 50 61380 50 Water Safety Events	\$1,000.00 \$250.00 \$3,500.00 \$4,050.00 \$1,500.00 \$4,000.00 \$500.00	\$3,500.00 \$4,750.00 \$1,500.00 \$4,000.00 \$0.00	\$1,515.00 \$4,040.00 \$0.00
100 50 61320 50 District Advertising 100 50 61330 50 EMS Week 100 50 61340 50 Fire Prevention Week 100 50 61370 50 Community Relations Printed Materials 100 50 61380 50 Water Safety Events 100 50 62010 08 Pre-Plan Development 100 50 62080 50 Professional Outside Services (Plan Review)	\$1,000.00 \$250.00 \$3,500.00 \$4,050.00 \$1,500.00 \$4,000.00	\$3,500.00 \$4,750.00 \$1,500.00 \$4,000.00	\$1,515.00 \$4,040.00 \$0.00
100 50 61320 50 District Advertising 100 50 61330 50 EMS Week 100 50 61340 50 Fire Prevention Week 100 50 61370 50 Community Relations Printed Materials 100 50 61380 50 Water Safety Events 100 50 62010 08 Pre-Plan Development 100 50 62080 50 Professional Outside Services (Plan Review) Training Services	\$1,000.00 \$250.00 \$3,500.00 \$4,050.00 \$1,500.00 \$4,000.00 \$500.00	\$3,500.00 \$4,750.00 \$1,500.00 \$4,000.00 \$0.00 \$14,889.00	\$1,515.00 \$4,040.00 \$0.00 \$15,045.00
100 50 61320 50 District Advertising 100 50 61330 50 EMS Week 100 50 61340 50 Fire Prevention Week 100 50 61370 50 Community Relations Printed Materials 100 50 61380 50 Water Safety Events 100 50 62010 08 Pre-Plan Development 100 50 62080 50 Professional Outside Services (Plan Review) 100 50 64240 15 Fire Arson / Investigator Training 100	\$1,000.00 \$250.00 \$3,500.00 \$4,050.00 \$1,500.00 \$4,000.00 \$500.00 \$15,800.00	\$3,500.00 \$4,750.00 \$1,500.00 \$4,000.00 \$0.00 \$14,889.00	\$1,515.00 \$4,040.00 \$0.00 \$15,045.00 \$4,800.00
100 50 61320 50 District Advertising 100 50 61330 50 EMS Week 100 50 61340 50 Fire Prevention Week 100 50 61370 50 Community Relations Printed Materials 100 50 61380 50 Water Safety Events 100 50 62010 08 Pre-Plan Development 100 50 62080 50 Professional Outside Services (Plan Review) 100 50 64240 15 Fire Arson / Investigator Training 100 50 64260 50 Fire Code Training 100 10	\$1,000.00 \$250.00 \$3,500.00 \$4,050.00 \$1,500.00 \$4,000.00 \$500.00	\$3,500.00 \$4,750.00 \$1,500.00 \$4,000.00 \$0.00 \$14,889.00 \$4,750.00 \$250.00	\$1,515.00 \$4,040.00 \$0.00 \$15,045.00 \$4,800.00 \$250.00
100 50 61320 50 District Advertising 100 50 61330 50 EMS Week 100 50 61340 50 Fire Prevention Week 100 50 61370 50 Community Relations Printed Materials 100 50 61380 50 Water Safety Events 100 50 62010 08 Pre-Plan Development 100 50 62080 50 Professional Outside Services (Plan Review) 100 50 64240 15 Fire Arson / Investigator Training 100	\$1,000.00 \$250.00 \$3,500.00 \$4,050.00 \$1,500.00 \$500.00 \$15,800.00 \$9,900.00	\$3,500.00 \$4,750.00 \$1,500.00 \$4,000.00 \$0.00 \$14,889.00	\$1,515.00 \$4,040.00 \$0.00 \$15,045.00 \$4,800.00 \$250.00 \$1,770.00
100 50 61320 50 District Advertising 100 50 61330 50 EMS Week 100 50 61340 50 Fire Prevention Week 100 50 61370 50 Community Relations Printed Materials 100 50 61380 50 Water Safety Events 100 50 62010 08 Pre-Plan Development 100 50 62080 50 Professional Outside Services (Plan Review)	\$1,000.00 \$250.00 \$3,500.00 \$4,050.00 \$1,500.00 \$500.00 \$15,800.00 \$9,900.00 \$700.00	\$3,500.00 \$4,750.00 \$1,500.00 \$4,000.00 \$0.00 \$14,889.00 \$4,750.00 \$250.00 \$1,750.00	\$1,515.00 \$4,040.00 \$0.00 \$15,045.00 \$4,800.00 \$250.00 \$1,770.00 \$2,525.00
100 50 61320 50 District Advertising 100 50 61330 50 EMS Week 100 50 61340 50 Fire Prevention Week 100 50 61370 50 Community Relations Printed Materials 100 50 61380 50 Water Safety Events 100 50 62010 08 Pre-Plan Development 100 50 62080 50 Professional Outside Services (Plan Review) 100 50 62080 50 Professional Outside Services (Plan Review) 100 50 64240 15 Fire Arson / Investigator Training 100 50 64260 50 Fire Code Training 100 50 64270 50 Pub Ed Community Outreach Training 100	\$1,000.00 \$250.00 \$3,500.00 \$4,050.00 \$1,500.00 \$500.00 \$15,800.00 \$9,900.00 \$700.00 \$2,200.00	\$3,500.00 \$4,750.00 \$1,500.00 \$4,000.00 \$0.00 \$14,889.00 \$4,750.00 \$250.00 \$2,500.00	\$1,515.00 \$4,040.01 \$0.00 \$15,045.00 \$4,800.00 \$250.00 \$1,770.00 \$2,525.00 \$9,345.00
100	\$1,000.00 \$250.00 \$3,500.00 \$1,500.00 \$1,500.00 \$15,800.00 \$700.00 \$2,200.00 \$2,200.00 \$14,800.00	\$3,500.00 \$4,750.00 \$1,500.00 \$4,000.00 \$14,889.00 \$4,750.00 \$250.00 \$2,500.00 \$9,250.00	\$1,515.00 \$4,040.01 \$0.00 \$15,045.01 \$4,800.01 \$250.00 \$1,770.01 \$2,525.00 \$9,345.01
100	\$1,000.00 \$250.00 \$3,500.00 \$1,500.00 \$1,500.00 \$4,000.00 \$500.00 \$15,800.00 \$700.00 \$2,200.00 \$2,200.00 \$14,800.00	\$3,500.00 \$4,750.00 \$1,500.00 \$4,000.00 \$0.00 \$14,889.00 \$4,750.00 \$2,500.00 \$2,500.00 \$9,250.00	\$1,515.00 \$4,040.00 \$0.00 \$15,045.00 \$4,800.00 \$2,525.00 \$1,770.00 \$2,525.00 \$9,345.00 \$48,475.00
100	\$1,000.00 \$250.00 \$3,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$15,800.00 \$2,000.00 \$2,200.00 \$14,800.00 \$14,800.00	\$3,500.00 \$4,750.00 \$1,500.00 \$4,000.00 \$0.00 \$14,889.00 \$4,750.00 \$250.00 \$1,750.00 \$2,500.00 \$9,250.00 \$FY15/16 Tentative	\$1,515.00 \$4,040.00 \$0.00 \$15,045.00 \$4,800.00 \$250.00 \$1,770.00 \$2,525.00 \$9,345.00 \$48,475.00
100	\$1,000.00 \$250.00 \$3,500.00 \$1,500.00 \$1,500.00 \$4,000.00 \$500.00 \$15,800.00 \$700.00 \$2,200.00 \$2,200.00 \$14,800.00	\$3,500.00 \$4,750.00 \$1,500.00 \$4,000.00 \$0.00 \$14,889.00 \$4,750.00 \$2,500.00 \$2,500.00 \$9,250.00	\$1,515.00 \$4,040.00 \$0.00 \$15,045.00 \$4,800.00 \$2,525.00 \$1,770.00 \$2,525.00 \$9,345.00 \$48,475.00
100	\$1,000.00 \$250.00 \$3,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$15,800.00 \$2,000.00 \$2,200.00 \$14,800.00 \$14,800.00	\$3,500.00 \$4,750.00 \$1,500.00 \$4,000.00 \$0.00 \$14,889.00 \$4,750.00 \$250.00 \$1,750.00 \$2,500.00 \$9,250.00 \$FY15/16 Tentative	\$1,515.00 \$4,040.00 \$0.00 \$15,045.00 \$4,800.00 \$250.00 \$1,770.00 \$2,525.00 \$9,345.00 \$48,475.00
100	\$1,000.00 \$250.00 \$3,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$15,800.00 \$2,200.00 \$2,200.00 \$14,800.00 \$14,800.00	\$3,500.00 \$4,750.00 \$1,500.00 \$4,000.00 \$0.00 \$14,889.00 \$4,750.00 \$250.00 \$1,750.00 \$2,500.00 \$9,250.00 \$7,750.00 \$2,500.00 \$9,250.00 \$7,750.00 \$9,250.00	\$1,515.00 \$4,040.00 \$0.00 \$15,045.00 \$4,800.00 \$250.00 \$1,770.00 \$2,525.00 \$9,345.00 \$48,475.00 FY16/17 Forecast \$296,515.00
100	\$1,000.00 \$250.00 \$3,500.00 \$3,500.00 \$1,500.00 \$1,500.00 \$4,000.00 \$515,800.00 \$700.00 \$2,200.00 \$2,200.00 \$14,800.00 \$14,800.00	\$3,500.00 \$4,750.00 \$1,500.00 \$4,000.00 \$0.00 \$14,889.00 \$4,750.00 \$250.00 \$1,750.00 \$2,500.00 \$9,250.00 \$9,250.00 FY15/16 Tentative \$293,573.00	Forecast \$296,515.00

Transport Services Fund

Social Costs	Administrative Services Division									
Compensation and Benefits	Fund	Division		Manager	Account Description	Tentative	Budget			
	Com	pensa	ation and	l Ben	efits					
					I =					
150 10 \$2510 10 Wrage Allowance (Coll Phones)				_						
Second Color Seco	100	10	1 00010	10	Marian Golvices Stail	ψ+0,7 30.00	ψ+1,100.00			
STATES 10 52700 10 Administrative Pal Lawe	150	10	52510	10	Wage Allowance (Cell Phones)					
	OT Wa	nae				\$49,895.00	\$50,384.00			
Secret Costs			52700	10	Admin Services Staff Overtime	\$0.00	\$0.00			
	150	10	52750	10	Administrative Paid Leave					
	Donof	iit Coot				\$0.00	\$0.00			
		_		10	Pension (PSPRS)	\$13,504,00	\$13,639.00			
Spoint 10 53785 10 ACA Healthcare Assessment	150	10		10		\$61,823.00	\$83,294.00			
				_			\$185,511.00			
Employer Costs	150	10	53785	10	ACA Healthcare Assessment					
150 10 \$3890 10 Medicare \$10,116.00 \$15,181.00 \$15,181.00 \$15,181.00 \$15,091	Emplo	yer Cos	sts			\$211,255.00	\$202,444.00			
150 10 \$3890 10 Industrial Insurance				_			\$54,018.00			
150 10 \$3890 10 Indestral Insurance - Volunteers \$0.00 \$0.00				_			\$13,618.00			
150 10 53890 10 Unemployment				_						
				_			\$0.00			
150 10 \$3920 10 Medical Instrance							\$92,915.00			
150					IM E II					
150				_						
150				_		·				
150										
Social Color							\$1,206.00			
Senefit Liability				_						
	150	10	53965	10	COBRA (Reimbursable)					
150	Benefi	t Liabili	ity			ψ1,300.00	\$2,707.00			
150		_		10	Earned Leave Buyout (ELBO) Program	\$0.00	\$0.00			
150							\$0.00			
Social Compensation & Benefits Total: Sazr,636.00 South				_						
COMPENSATION & BENEFITS TOTAL: \$327,636.00 \$428,510.00				_						
Departing Expenses Equipment & Machinery (Controlled Assets / Non-Capital)										
Departing Expenses Equipment & Machinery (Controlled Assets / Non-Capital)					COMPENSATION & RENEFITS TOTAL:	\$327.636.00	\$428 510 00			
South					COMI ENGATION & BENEFITO TOTAL.	V 021,000100	\$120,010100			
150	•	_	•							
150										
150										
150 10 54280 12 Office Furniture						·	\$0.00			
Special Computer Supplies Spool	150	10	54280	12			\$10,000.00			
150 10 55060 08 Computer / Printer Supplies & Maintenance \$0.00 \$0.00						\$32,900.00	\$12,973.00			
150				08	Computer / Printer Supplies & Maintenance	\$0.00	\$0.00			
150 10 55670 50 Volunteer Group Supplies \$0.00 \$0.00							\$0.00			
Parts & Supplies	150	10	55670	50	Volunteer Group Supplies		\$0.00			
150	Dorte 1	0 0	ioe			\$0.00	\$0.00			
150				12	Cleaning Supplies	\$763.00	\$1.545.00			
150 10 56860 12 Food / Beverages \$0.00 \$0.00 150 10 57100 12 Office Supplies \$425.00 \$881.00 150 10 57200 12 Postage / Delivery Services \$200.00 \$405.00 150 10 57220 12 Postage / Delivery Services \$0.00 \$0.00 150 10 57220 12 Professional Publications / Subscriptions \$1,048.00 \$1,074.00 150 10 57620 12 Rewards / Recognition / Flowers Supplies \$0.00 \$0.00 150 10 58000 12 Uniforms (Civilian) \$15,840.00 \$15,840.00 150 10 58000 12 Uniforms (Governing Board) \$0.00 \$0.00 150 10 58100 12 Uniforms (Public Safety) \$0.00 \$0.00 150 10 58150 12 Uniforms (Volunteers) \$0.00 \$0.00 150 10 59000 12 Facilities Rent \$0.00 \$0.00 150 10 59000 12 Facilities Rent \$0.00 \$0.00 150 10 59000 12 Facility \$0.00 \$0.00 150 10 59100 08 Phone \$1,101.00 \$2,230.00 150 10 59100 12 Water \$1,100.00 \$2,280.00 150 10 59200 12 Water \$1,100.00 \$2,280.00 150 10 592							\$3,949.00			
150 10 57200 12 Postage / Delivery Services \$200.00 \$405.00 150 10 57220 12 Postage / Delivery Services \$0.00 \$0.00 150 10 57420 12 Professional Publications / Subscriptions \$1,048.00 \$1,074.00 150 10 57620 12 Rewards / Recognition / Flowers Supplies \$0.00 \$0.00 150 10 58000 12 Uniforms (Civilian) \$15,840.00 \$16,236.00 150 10 58080 12 Uniforms (Governing Board) \$0.00 \$0.00 150 10 58100 12 Uniforms (Public Safety) \$0.00 \$0.00 150 10 58150 12 Uniforms (Volunteers) \$0.00 \$0.00 150 10 59000 12 Facilities Rent \$0.00 \$0.00 150 10 59000 12 Electricity \$0.00 \$0.00 150 10 59000 12 Facility Projects \$0.00 \$0.00 150 10 59000 12 Natural Gas \$0.00 \$0.00 150 10 59100 8 Phone \$1,101.00 \$2,230.00 150 10 59180 12 Water \$1,100.00 \$2,228.00 150 10 59200 12 Sewer / Septic \$2,15.00 \$435.00 150 10 59200 12 Sewer / Septic \$2,15.00 \$435.00 150 10 59200 12 Water \$1,100.00 \$2,228.00 150 10 59200 12 Water	150	10	56860	12	Food / Beverages		\$0.00			
150 10 57220 12 Postage Meter Rental / Supplies \$0.00 \$0.00				_			\$861.00			
150 10 57440 12 Professional Publications / Subscriptions \$1,048.00 \$1,074.00 150 10 57620 12 Rewards / Recognition / Flowers Supplies \$0.00 \$0.00 150 10 58000 12 Uniforms (Civilian) \$15,840.00 \$16,236.00 150 10 58080 12 Uniforms (Governing Board) \$0.00 \$0.00 150 10 58150 12 Uniforms (Public Safety) \$0.00 \$0.00 150 10 58150 12 Uniforms (Volunteers) \$0.00 \$0.00 150 10 59000 12 Facilities Rent \$0.00 \$0.00 150 10 59000 12 Electricity \$0.00 \$0.00 150 10 59000 12 Facility \$0.00 \$0.00 150 10 59000 12 Facility \$0.00 \$0.00 150 10 59040 12 Facility \$0.00 \$0.00 150 10 59040 12 Facility \$0.00 \$0.00 150 10 59040 12 Facility \$0.00 \$0.00 150 10 59100 08 Phone \$0.00 \$0.00 150 10 59100 08 Phone \$1,101.00 \$2,230.00 150 10 59100 12 Sewer / Septic \$2,150.00 \$3.50.00 150 10 59100 12 Sewer / Septic \$2,150.00 \$3.50.00 150 10 59100 12 Sewer / Septic \$2,150.00 \$3.50.00 150 10 59200 12 Sewer / Septic \$2,150.00 \$3.50.00 150 10 59200 12 Sewer / Septic \$2,150.00 150 10 59200 12 Water \$1,100.00 \$2,238.00 150 150 150 150 150 150 150 150 150 150 150 150 150 150					<u> </u>					
150 10 57620 12 Rewards / Recognition / Flowers Supplies \$0.00 \$0.00				_			\$1,074.00			
150 10 58080 12 Uniforms (Governing Board) \$0.00 \$0.00 150 10 58100 12 Uniforms (Public Safety) \$0.00 \$0.00 150 10 58150 12 Uniforms (Volunteers) \$20,226.00 \$24,070.00 150 10 59000 12 Facilities Rent \$0.00 \$0.00 150 10 59020 12 Electricity \$3,240.00 \$6,561.00 150 10 59040 12 Facility Frojects \$0.00 \$0.00 150 10 59060 12 Natural Gas \$0.00 \$0.00 150 10 59100 08 Phone \$1,101.00 \$2,230.00 150 10 59100 12 Water Softener Supplies \$350.00 \$709.00 150 10 59180 12 Sewer / Septic \$215.00 \$435.00 150 10 59200 12 Water \$1,100.00 \$2,228.00 150 10 59200 12 Water \$1,100.00 \$2,228.00 \$1,100.00 \$2,228.00 \$1,100.00 \$1,100.00 \$1,100.00 \$							\$0.00			
150 10 58100 12 Uniforms (Public Safety) \$0.00 \$0.00 150 10 58150 12 Uniforms (Volunteers) \$0.00 \$0.00 50.00 \$0.00 50.00 \$0.00 50.00 \$0.00 50.00 \$24,070.00 150 10 59000 12 Facilities Rent \$0.00 \$0.00 150 10 59020 12 Electricity \$3,240.00 \$6,561.00 150 10 59040 12 Facility \$0.00 \$0.00 150 10 59040 12 Facility \$0.00 \$0.00 150 10 59060 12 Natural Gas \$0.00 \$0.00 150 10 59100 08 Phone \$1,101.00 \$2,230.00 150 10 59100 12 Water Softener Supplies \$350.00 \$709.00 150 10 59180 12 Sewer / Septic \$215.00 \$435.00 150 10 59200 12 Water \$1,100.00 \$2,280.00 150 10 59200							\$16,236.00			
Table 10				_						
Facility Services \$20,226.00 \$24,070.00										
150 10 59000 12 Facilities Rent \$0.00 \$0.00 150 10 59020 12 Electricity \$3,240,00 \$6,561.00 150 10 59040 12 Facility Projects \$0.00 \$0.00 150 10 59060 12 Natural Gas \$0.00 \$0.00 150 10 59100 08 Phone \$1,101.00 \$2,230.00 150 10 58160 12 Water Softener Supplies \$350.00 \$709.00 150 10 59180 12 Sewer / Septic \$215.00 \$435.00 150 10 59200 12 Water \$1,100.00 \$2,228.00										
150 10 59020 12 Electricity \$3,240.00 \$6,561.00 150 10 59040 12 Facility Projects \$0.00 \$0.00 150 10 59060 12 Natural Gas \$0.00 \$0.00 150 10 59100 08 Phone \$1,101.00 \$2,230.00 150 10 58160 12 Water Softener Supplies \$350.00 \$709.00 150 10 59180 12 Sewer / Septic \$215.00 \$435.00 150 10 59200 12 Water \$1,100.00 \$2,228.00				1.0	E. West Book					
150 10 59040 12 Facility Projects \$0.00 \$0.00 150 10 59060 12 Natural Gas \$0.00 \$0.00 150 10 59100 08 Phone \$1,101.00 \$2,230.00 150 10 58160 12 Water Softener Supplies \$350.00 \$799.00 150 10 59180 12 Sewer / Septic \$215.00 \$435.00 150 10 59200 12 Water \$1,100.00 \$2,228.00										
150 10 59060 12 Natural Gas \$0.00 \$0.00 150 10 59100 08 Phone \$1,101.00 \$2,230.00 150 10 58160 12 Water Softener Supplies \$350.00 \$709.00 150 10 59180 12 Sewer / Septic \$215.00 \$435.00 150 10 59200 12 Water \$1,100.00 \$2,228.00				_	-		\$6,561.00			
150 10 58160 12 Water Softener Supplies \$350.00 \$709.00 150 10 59180 12 Sewer / Septic \$215.00 \$435.00 150 10 59200 12 Water \$1,100.00 \$2,228.00				_			\$0.00			
150 10 59180 12 Sewer / Septic \$215.00 \$435.00 150 10 59200 12 Water \$1,100.00 \$2,228.00							\$2,230.00			
150 10 59200 12 Water \$1,100.00 \$2,228.00				_						
\$6,006.00 \$12,163.00					1 ****	\$6,006.00				

Operat	ting Ser	vices			15/16 Tentative	16/17 Forecast
150	10	60100	08	Cellular Fees	\$0.00	\$0.00
150	10	60180	08	Copier Maintenance & Supplies	\$700.00	
150	10	60230	12	Document Disposal Services	\$0.00	\$0.00
150	10	60240	12 08	Exterminating	\$177.00	\$358.00 \$4,860.00
150 150	10	60310 60320	12	Internet Landscaping	\$2,400.00 \$0.00	\$4,860.00
150	10	60580	12	Refuse Collection	\$206.00	\$417.00
150	10	60600	12	Security & Alarm Systems	\$380.00	\$770.00
150	10	60620	08	Individual Software Licensing	\$0.00	\$0.00
150	10	60630	08	System Server Hosting	\$0.00	\$0.00
150	10	60740	12	Water & Ice (Drinking)	\$248.00	\$502.00
					\$4,111.00	\$8,325.00
	sional S		40	Admir Madical Diseases Contract	©C 454 00	#c 205 00
150 150	10	61020 61060	12	Admin. Medical Director - Contract New Hire Advertising	\$6,151.00 \$2,000.00	\$6,305.00 \$2,050.00
150	10	61100	12	Background Investigation / Credit Reporting	\$9,900.00	\$2,476.00
150	10	61160	08	Computer Information Systems Maintenance Contract	\$5,500.00	\$5,638.00
150	10	61170	08	CIS Web Hosting / Domains / Certificates	\$0.00	\$0.00
150	10	61200	12	New Hire HR Testing	\$2,000.00	\$2,000.00
150	10	61260	12	CPA Audit Services	\$0.00	\$5,000.00
150	10	61520	12	Election Expenses	\$0.00	\$0.00
150	10	61700	12	Vehicle / Property / Liability Insurance	\$6,573.00	\$13,310.00
150	10	61860	12	Legal Services	\$4,781.00	\$4,901.00
150	10	61920	12	Medical Exam Services	\$0.00	\$0.00
150	10	61960	12	Temp Personnel - Outside Services	\$0.00	\$0.00
150 150	10	62020 62060	12	Printing / Publishing Services Professional Organizations / Memberships	\$0.00 \$500.00	\$0.00 \$513.00
150	10	62105	08	Global Software Licensing	\$300.00	\$12,721.00
150	10	62250	12	Strategic Planning (Long Range Master Plan)	\$12,411.00	\$12,721.00
				,	\$49,816.00	\$54,914.00
Financ	ial Serv	ices			, 15,310.00	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
150	10	63000	10	Administrative Fees (Wire Fees, Misc Fees)	\$290.00	\$297.00
150	10	63120	10	General Contingency Account	\$0.00	\$0.00
150	10	63140	10	Interest & Finance Charges	\$435.00	
150	10	63150	10	Reserve - Financial	\$0.00	\$0.00
					\$725.00	\$743.00
	ng Servi	64020	12	Administrative Training / Conferences	↑4 COO OO	£4.040.00
150 150	10	64040	12	Administrative Training / Conferences Board of Directors Training	\$1,600.00 \$0.00	\$1,640.00 \$0.00
150	10	64060	12	College Tuition Reimbursement	\$0.00	\$0.00
150	10	64410	12	Pinal County Leadership Academy	\$0.00	\$0.00
				, , , , , , , , , , , , , , , , , , , ,	\$1,600.00	\$1,640.00
				OPERATING EXPENSES BUDGET TOTAL:	\$115,384.00	\$114,828.00
					FY15/16	FY16/17
				ADMINISTRATIVE SERVICES DIVISION TOTAL:	Tentative	Forecast
					\$443,020.00	\$543,338.00
				a Division		
Tec	hnic	ai Ser	VICE	es Division		
				es Division	945/949	004040047
					2015 / 2016 Tentative	2016 / 2017 Budget
Tec				Account Description	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Fund	Division	Account #	Manager		Tentative	Budget
Com	Division pensa	Account #			Tentative	Budget
Com Wages	uoision pensa	# Account #	Manager	Account Description	Tentative	Budget Forecast
Com	Division pensa	Account #	Manager		Tentative Budget	Budget Forecast
Com Wages	uoisivio pensa	# Account #	Manager	Account Description	Tentative Budget	Budget Forecast
Com Wages	uoisivio pensa	# Account #	Manager	Account Description	Tentative Budget	Budget Forecast
Com Wages 150	uoisivio pensa 20	tion 50020	Manager 01	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime	Tentative Budget	Budget Forecast \$10,074.00
Com Wages 150	uoisivio pensa 20	tion 50020	Manager 01	Account Description Fleet & Facilities Staff	Tentative Budget	Budget Forecast \$10,074.00
Com Wages 150 OT Wa	pensa 20 ges 20	## ## ## ## ## ## ## ## ## ## ## ## ##	10 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime	\$5,037.00	\$10,074.00 \$10,074.00
Com Wages 150 OT Wa	pensa 20 ges 20	tion 50020	10 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime	\$5,037.00	Budget Forecast \$10,074.00
Com Wages 150 OT Wa 150 Oper Equipr	pensa 20 ating	# # # # # # # # # # # # # # # # # # #	Manager Manage	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL:	\$5,037.00 \$5,037.00 \$15/16 Tentative	\$10,074.00 \$0.00 \$16/17 Forecast
Com Wages 150 OT Wa 150 Oper Equipr 150	pensa 20 des 20 ating ment & I	# # # # # # # # # # # # # # # # # # #	10 20 SS (Control 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: rolled Assets / Non-Capital) Diagnostic Software	\$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00
Com Wages 150 OT Wa 150 Oper Equipr	pensa 20 ating	# # # # # # # # # # # # # # # # # # #	Manager Manage	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL:	\$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$0.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$20.00 \$20.00 \$358.00 \$358.00 \$20.00
Com <u>Wages</u> 150 OT Wa 150 Oper Equipr 150 150	pensa 20 ating ment & I 20 20	\$\frac{\pmatrix}{\pmatrix}\$\frac{\pmatrix}{\	10 20 SS (Control 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: rolled Assets / Non-Capital) Diagnostic Software	\$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00
Com <u>Wages</u> 150 OT Wa 150 Oper Equip 150 150	pensa 20 20 ating nent & I 20 20 ting Sur	## # # # # # # # # # # # # # # # # # #	10 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: rolled Assets / Non-Capital) Diagnostic Software Mechanical Equipment	\$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$177.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$358.00
Com <u>Wages</u> 150 OT Wa 150 Oper Equipr 150 150	pensa 20 ating ment & I 20 20	\$\frac{\pmatrix}{\pmatrix}\$\frac{\pmatrix}{\	10 20 SS (Control 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: rolled Assets / Non-Capital) Diagnostic Software	\$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$0.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$358.00 \$358.00 \$358.00
Com Wages 150 OT Wa 150 Oper Equipr 150 150 Operat	pensa i 20 iges 20 ating ment & I 20 20 20 20	## ## ## ## ## ## ## ## ## ## ## ## ##	10 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: rolled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Mechanical Equipment Parts & Supplies	\$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$1,000 \$177.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$358.00 \$358.00 \$203.00 \$336,90.00
Com Wages 150 OT Wa 150 Oper Equipr 150 150 Operat 150	pensa 20 ges 20 ating nent & I 20 20 20 20 20	######################################	10 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: rolled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Mechanical Equipment Parts & Supplies Tires	\$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$0.00 \$11,00.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$358.00 \$358.00 \$203.00 \$3,690.00 \$3,075.00
Com Wages 150 0T Wa 150 150 150 0perat 150 150 150 150	pensa 20 ges 20 ating nent & I 20 20 20 20 20	### ## ## ## ## ## ## ## ## ## ## ## ##	10 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: rolled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Mechanical Equipment Parts & Supplies Tires Vehicle Parts	\$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$0.00 \$1177.00 \$100.00 \$1,800.00 \$1,800.00 \$1,500.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$358.00 \$358.00 \$203.00 \$3,690.00 \$3,075.00
Com Wages 150 0 T Wa 150 150 150 150 150 150 150 150	E O O O	######################################	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Colled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Mechanical Equipment Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$0.00 \$11,800.00 \$1,800.00 \$1,800.00 \$3,400.00 \$3,400.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$16/17 Forecast \$358.00 \$358.00 \$203.00 \$3,690.00 \$3,690.00 \$3,075.00 \$6,968.00
Com Wages 150 Oper Equipm 150 150 150 150 150 150 150 150 150 150	pensa 20 20 ating Superior 20 20 20 20 20 20 20 20 20 20 20	\$\pmathrm{\pmat	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATIO	\$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$0.00 \$1177.00 \$100.00 \$1,800.00 \$1,800.00 \$3,400.00 \$3,400.00 \$450.00 \$10,901.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$358.00 \$358.00 \$338.00 \$33,075.00 \$6,968.00 \$911.00 \$22,795.00
Com Wages 150 Operat 150 Operat 150 150 150 150 150 150 150 150 150	E S S S S S S S S S	\$\pmathrm{\pmat	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Colled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Mechanical Equipment Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded	\$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$100.00 \$11,800.00 \$1,800.00 \$3,400.00 \$3,400.00 \$3,400.00 \$450.00 \$450.00 \$510,901.00 \$0.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$358.00 \$358.00 \$336.90.00 \$3,075.00 \$6,968.00 \$911.00 \$22,795.00 \$0.00
Com Wages 150 OPER 150 150 150 150 150 150 150 150 150 150	Supplied	\$\frac{\pmatrix}{\pmatrix}\$\frac{\pmatrix}{\	10 20 20 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: rolled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies	\$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$110,00.00 \$1,500.00 \$1,500.00 \$1,500.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$358.00 \$358.00 \$358.00 \$3,075.00 \$6,968.00 \$22,795.00 \$0,000 \$512.00
Com Wages 150 0 T Wa 150 150 150 150 150 150 150 150 150 150	E O O O	######################################	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATIO	\$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$0.00 \$11,800.00 \$1,800.00 \$3,400.00 \$3,400.00 \$3,400.00 \$25,000 \$25,000 \$25,000	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$16/17 Forecast \$358.00 \$358.00 \$33,075.00 \$3,690.00 \$3,075.00 \$6,968.00 \$911.00 \$22,795.00 \$0.00 \$5512.00 \$5512.00
Com Wages 150 OPER Equipr 150 150 150 150 150 150 150 150 150	Supplied	\$\frac{\pmatrix}{\pmatrix}\$\frac{\pmatrix}{\	10 20 20 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: rolled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies	\$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$0.00 \$1,177.00 \$100.00 \$1,800.00 \$1,800.00 \$3,400.00 \$450.00 \$10,901.00 \$253.00 \$275.00 \$35.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$358.00 \$358.00 \$33,075.00 \$6,968.00 \$911.00 \$22,795.00 \$0.00 \$512.00 \$557.00 \$71.00
Operate 5 150 150 150 150 150 150 150 150 150 1	Supplied	\$\frac{\pmatrix}{\pmatrix}\$\frac{\pmatrix}{\	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATIO	\$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$0.00 \$11,800.00 \$1,800.00 \$3,400.00 \$3,400.00 \$3,400.00 \$25,000 \$25,000 \$25,000	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$16/17 Forecast \$358.00 \$358.00 \$33,075.00 \$3,690.00 \$3,075.00 \$6,968.00 \$911.00 \$22,795.00 \$0.00 \$5512.00 \$5512.00
Operate 5 150 150 150 150 150 150 150 150 150 1	E O O O	\$\frac{\pmatrix}{\pmatrix}\$\frac{\pmatrix}{\	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATIO	\$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$0.00 \$1,177.00 \$100.00 \$1,800.00 \$1,800.00 \$3,400.00 \$450.00 \$10,901.00 \$253.00 \$275.00 \$35.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$16/17 Forecast \$358.00 \$3.00 \$3.58.00 \$3.690.00 \$3.690.00 \$3.075.00 \$6.968.00 \$911.00 \$22,795.00 \$512.00 \$557.00 \$71.00 \$24,846.00
Com Wages 150 OPER 150 150 150 150 150 150 150 150 150 150	Supplied	\$\frac{\pmatrix}{\pmatrix}\$\frac{\pmatrix}{\	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: **Compensation Total:** Compensation Total:** **Compensation Total:** **Mechanical Equipment Parts & Supplies Tires **Vehicle Parts **Fluids (Antifreeze, Brake Fluid, Grease, Transmission)* **Fluid:** **Fluid:** **Fluid:** **Fluid:** **Compensation Total:** **Mechanical Equipment Parts & Supplies **Fluid:** **Fluid:** **Fluid:** **Fluid:** **Compensation Total:** **Mechanical Equipment Parts & Supplies **Fluid:**	\$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$100.00 \$11,800.00 \$1,800.00 \$3,400.00 \$1,500.00 \$1,500.00 \$1,500.00 \$253.00 \$275.00 \$335.00 \$31,914.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$16/17 Forecast \$358.00 \$358.00 \$33,075.00 \$3,690.00 \$3,075.00 \$6,968.00 \$911.00 \$22,795.00 \$512.00 \$557.00 \$71.00 \$24,846.00
Com Wages 150 0 T Wa 150 150 150 150 150 150 150 150 150 150	Supplied	\$\pmathbb{\pmathba\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	10 20 20 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATIO	\$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$100.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,500.00 \$3,400.00 \$10,901.00 \$253.00 \$275.00 \$35.00 \$31,900.00 \$31,900.00 \$31,900.00 \$35,000 \$35,000 \$35,000 \$30,000 \$30,000 \$30,000	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$358.00 \$358.00 \$33,690.00 \$3,696.00 \$3,696.00 \$22,795.00 \$512.00 \$557.00 \$514.00 \$24,846.00 \$21,535.00
Com Wages 150 OPER 150 150 150 150 150 150 150 150 150 150	Supplied	\$\frac{\pmatrix}{\pmatrix}\$\frac{\pmatrix}{\	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATIO	\$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$0.00 \$1,177.00 \$100.00 \$1,800.00 \$1,800.00 \$3,400.00 \$3,400.00 \$253.00 \$275.00 \$35.00 \$31,914.00 \$31,914.00 \$30.00 \$30.00 \$30.00 \$30.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$358.00 \$358.00 \$33,690.00 \$3,696.00 \$3,696.00 \$22,795.00 \$512.00 \$557.00 \$514.00 \$24,846.00 \$21,535.00
Operation 150 150 150 150 150 150 150 150 150 150	Size Color Color	######################################	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATIO	\$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$3,400.00 \$3,400.00 \$25,300 \$275.00 \$35,000 \$11,914.00 \$30.00 \$11,914.00 \$30.00 \$10,298.00 \$10,298.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$358.00 \$358.00 \$358.00 \$33,075.00 \$33,075.00 \$512.00 \$557.00 \$71.00 \$24,846.00 \$0.00 \$21,535.00 \$21,596.00
Operate 50 150 150 150 150 150 150 150 150 150	Supplied	\$\frac{\pmatrix}{\pmatrix}\$\frac{\pmatrix}{\	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATIO	\$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$0.00 \$1,177.00 \$100.00 \$1,800.00 \$1,800.00 \$3,400.00 \$3,400.00 \$3,400.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2775.00 \$35.00 \$2785.00 \$35.00 \$310,298.00 \$10,328.00 \$20,000.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$338.00 \$338.00 \$33,690.00 \$33,690.00 \$33,690.00 \$31,075.00 \$6,968.00 \$512.00
Operate 150 Opera	Size Color Color	######################################	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATIO	\$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$3,400.00 \$3,400.00 \$25,300 \$275.00 \$35,000 \$11,914.00 \$30.00 \$11,914.00 \$30.00 \$10,298.00 \$10,298.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$358.00 \$358.00 \$33,075.00 \$3,075.00 \$6,968.00 \$511.00 \$22,795.00 \$512.00 \$51.00
Operate 150 Opera	Size Color Color	######################################	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATIO	Tentative Budget \$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$100.00 \$1,800.00 \$1,800.00 \$1,500.00 \$3,400.00 \$10,901.00 \$253.00 \$275.00 \$35.00 \$11,914.00 \$30.00 \$10,298.00 \$10,288.00 \$10,288.00 \$2,000.00 \$2,000.00 \$2,000.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$23,00.00 \$336.00 \$336.00 \$336.00 \$336.00 \$336.00 \$336.00 \$336.00 \$336.00 \$311.00 \$22,795.00 \$512.00 \$557.00 \$71.00 \$24,846.00 \$61.00 \$21,535.00 \$21,535.00 \$21,536.00 \$2,000.00 \$2,000.00
Operators	Size Color Color	######################################	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATIO	\$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$0.00 \$1,177.00 \$100.00 \$1,800.00 \$1,800.00 \$3,400.00 \$3,400.00 \$3,400.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2775.00 \$35.00 \$2785.00 \$35.00 \$310,298.00 \$10,328.00 \$20,000.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$23,00.00 \$336.00 \$336.00 \$336.00 \$336.00 \$336.00 \$336.00 \$336.00 \$336.00 \$311.00 \$22,795.00 \$512.00 \$557.00 \$71.00 \$24,846.00 \$61.00 \$21,535.00 \$21,535.00 \$21,536.00 \$2,000.00 \$2,000.00
Operators	Size Color Color	######################################	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATIO	Tentative Budget \$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$100.00 \$1,800.00 \$1,800.00 \$1,800.00 \$3,400.00 \$25,300 \$275.00 \$350.00 \$11,914.00 \$30.00 \$10,298.00 \$10,228.00 \$2,000.00 \$22,000.00 \$22,000.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$358.00 \$358.00 \$33,075.00 \$3,690.00 \$3,690.00 \$311.00 \$22,795.00 \$0.00 \$512.00 \$557.00 \$24,846.00 \$21,535.00 \$21,536.00 \$22,000.00 \$2,000.00
Operation 150 150 150 150 150 150 150 150 150 150	Size Color Color	######################################	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATIO	Tentative Budget \$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$100.00 \$1,800.00 \$1,800.00 \$1,500.00 \$3,400.00 \$10,901.00 \$253.00 \$275.00 \$35.00 \$11,914.00 \$30.00 \$10,298.00 \$10,288.00 \$10,288.00 \$2,000.00 \$2,000.00 \$2,000.00	\$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$10,074.00 \$23,00.00 \$336.00 \$336.00 \$336.00 \$336.00 \$336.00 \$336.00 \$336.00 \$336.00 \$311.00 \$22,795.00 \$512.00 \$557.00 \$71.00 \$24,846.00 \$61.00 \$21,535.00 \$21,535.00 \$21,536.00 \$2,000.00 \$2,000.00
Operators	Size Color Color	######################################	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATIO	Tentative Budget \$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00 \$15/16 Tentative \$177.00 \$0.00 \$1,1800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$3,400.00 \$450.00 \$210,901.00 \$2275.00 \$35.00 \$275.00 \$35.00 \$11,914.00 \$10,298.00 \$10,298.00 \$2,000.00 \$2,000.00 \$2,000.00	\$10,074.0 \$10,074.0

			Services Division		
Fund	Account #	Manager	Account Description	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Operating	•	es			
Parts & Supp 150 30	56040	15	Batteries - Electronics (Portable Batteries)	\$0.00	\$0.0
150 30	56060	15	Batteries - Thermal Imaging Camera	\$0.00	\$0.0
150 30	57590	15	Radio Equipment Supplies	\$0.00	\$0.0
Facility Servi	205			\$0.00	\$0.0
150 30	59080	15	Phone / E-911 Communication Circuits	\$0.00	\$0.0
				\$0.00	\$0.0
Operating Se	60020	15	800 MHZ Radio Maintenance	\$5,280.00	\$0.0
150 30	60340	08	MCT Maintenance	\$0.00	\$0.0
150 30	60350	08	Mobile Data Operations	\$8,760.00	\$8,979.0
150 30 150 30	60360	15 15	Mobile Dispatch Equip Maint (Capital Assessment Fee) Radio Information Systems Maintenance	\$0.00 \$400.00	\$0.0 \$410.0
130 30	00300	13	reado información dystems wainteriance	\$14,440.00	\$9,389.0
Professional					
150 30	61440	15	Dispatch Services - MFMD	\$41,141.00 \$41,141.00	\$86,033.0 \$86,033.0
				\$11,11100	\$00,000.0
		C	COMMUNICATION SERVICES DIVISION TOTAL:	FY15/16 Tentative	FY16/17 Forecast
Fmerge	ency S	ervi	ces Division	\$55,581.00	\$95,422.00
	#		555 514161611		
Fund	Account	Manager	Account Description	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Compens	ation				
Mages 150 40	50040	10	Assistant Chiefs	\$39,501.00	\$39,896.0
150 40	50140	10	CON Operations Management	\$120,228.00	\$123,234.0
150 40	51010	10	Battalion Chiefs	\$26,506.00	\$48,934.0
150 40 150 40	51030 51600	10	Captains Paramedic (Full Time)	\$0.00 \$114,400.00	\$0.0 \$173,316.0
150 40	51650	10	EMT (Full Time)	\$96,096.00	\$145,585.0
150 40	51700	10	Paramedic (Part Time)	\$56,210.00	\$85,158.0
150 40	51750	10	EMT (Part Time)	\$48,180.00	\$72,993.0
150 40	52015	10	Light Duty Assignment	\$0.00	\$0.0
150 40	52025	12	OTJI Benefit Plan (1/3 Wage ER Portion)	\$0.00	\$0.0
150 40	52530	12	Battalion Chief Coverage	\$0.00 \$501,121.00	\$0.0 \$689,116.0
OT Wages					
150 40 150 40	52540 52560	10	FLSA Overtime Holiday Pay	\$0.00 \$18,216.00	\$0.0 \$27,597.0
150 40	52700	12	Ops Admin Staff Overtime	\$0.00	\$0.0
150 40	52740	12	Shift Overtime	\$127,512.00	\$193,181.0
150 40 150 40	52750 52800	12	Special Overtime Contracted Special Events OT	\$0.00 \$0.00	\$0.0 \$0.0
130 40	32000	12	Contracted Special Events O1	\$145,728.00	\$220,778.0
Training OT					
150 40	53140	41	EMS Training Overtime	\$10,661.00	\$12,687.0
150 40	53380	41	New Hire Training Overtime	\$1,458.00	\$292.0
				\$12,119.00	\$12,979.0
			COMPENSATION TOTAL:	\$658,968.00	\$922,873.0
Operating					
150 40	Machinery 54060	(Contr	rolled Assets / Non-Capital) Electronic Patient Care Reporting (Asset)	\$0.00	\$0.0
150 40	54060	41	EMS Equipment & Machinery (Asset)	\$23,208.00	\$7,850.0
150 40	54100	41	EMS Training Equipment (Asset)	\$0.00	\$0.0
150 40	54300	42	Physical Fitness Equipment (Asset)	\$0.00 \$23,208.00	\$0.0 \$7,850.0
Operating Su	ipplies_			\$23,200.00	φ1,000.0
150 40	55100	41	EMS Parts & Supplies	\$0.00	\$0.0
150 40 150 40	55120 55440	41	EMS Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance	\$0.00 \$0.00	\$0.0 \$0.0
.50 40	1 55440	, ,,	1. Typican index framing 1000; Cappillo & Maintonano	\$0.00	\$0.0
arts & Supp		4.4	Comm Hoolib Convices Currilla-	****	
150 40 150 40	56220 56450	41	Comm Health Services Supplies EMS Medical Supplies	\$0.00 \$97,875.00	\$0.0 \$153,342.0
150 40	56460	41	EMS Disposables	\$22,500.00	\$55,330.0
150 40	57000	41	Immunization Clinic Supplies	\$0.00	\$0.0
Operating Se	ervices			\$120,375.00	\$208,672.0
150 40	60040	41	Bio-Hazard Waste	\$880.00	\$1,782.0
	60300	12	Generator Maintenance	\$0.00	\$0.0
150 40	00-01				
150 40 150 40 150 40	60520 60700	12	Propane (Generator) Towel & Linen Services	\$0.00 \$1,350.00	\$0.0 \$2,734.0

Profession	onal Se	rvices			15/16 Tentative	16/17 Forecast
150	40	61120	12	Bay Door Maintenance	\$1,000.00	\$1,025.0
150	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$1,500.00	\$3,038.0
150	40	61650	12	Infection Control Medical Exam Service	\$0.00	\$0.0
150	40	61660	41	Instructor Services - CE	\$0.00	\$0.0
					\$2,500.00	\$4,063.0
raining	Service	es			, , , , , , , , , , , , , , , , , , , ,	, ,
	40	64020	41	EMS Conferences	\$1,600.00	\$1,640.0
	40	64180	41	EMS Training & Supplies	\$3,000.00	\$3,075.0
	40	64400	42	Health, Safety & Wellness Training & Supplies	\$264.00	\$271.0
130	40	04400	72	Treatiti, Carety & Weiniess Training & Supplies	\$4,864.00	\$4,986.
				OPERATING EXPENSES BUDGET TOTAL:	\$153,177.00	\$230.087.
				OF ERATING EXPENSES BODGET TOTAL.	¥100,111100	4200,007 K
				EMERGENCY SERVICES DIVISION TOTAL:	FY15/16	FY16/17 Forecast
				EWIERGENCT SERVICES DIVISION TOTAL:	Tentative \$812,145.00	\$1,152,960.00
Comi	mur	ity S	ervi	ces / Fire Prevention Division	ψ012,143.00	ψ1,102,300.00
		#	_	OCS / THE TTE VEHICLE DIVISION		
힏ㅣ.	Division	Account	Manager	Assessed Description	2015 / 2016	2016 / 2017
Fund	is	8	<u>e</u>	Account Description	Tentative	Budget
-	ਙ	ACC	l≊		Budget	Forecast
Operati	ina E	xpense				
				rolled Assets / Non-Capital)		
	50	54500	59	Video Equipment (Asset)	\$250.00	\$506.
130	30 T	34300	55	Video Equipment (Asset)	\$250.00	\$506.i
Parts & S	upplie	s			φ230.00	\$500.0
	50	56620	59	Videography Supplies	\$100.00	\$203.0
	50	56920	08	GIS Printing Supplies	\$150.00	\$304.0
	50	57640	50	Safety & Education Promotional Materials	\$0.00	\$0.0
130	30 T	37040	50	Calety & Education Fromotional Materials	\$250.00	\$507.
Operating	a Consi	000			\$200.00	40011
	50	60730	59	Videography Equipment Leasing	\$0.00	\$0.0
130	30	00730	39	Videography Equipment Leasing	\$0.00	\$0.
f:.					\$0.00	\$0.
Professio	_		- 50	0.10	040.00	000
	50	61310	50	Customer Survey Program	\$13.00	\$26.
	50	61320	50	District Advertising	\$35.00	\$71.
	50	61330	50	EMS Week	\$13.00	\$26.
150	50	61370	50	Community Relations Printed Materials	\$250.00	\$506.
					\$311.00	\$629.
raining						
150	50	64370	15	Multi-Media Training	\$0.00	\$0.
					\$0.00	\$0.
				OPERATING EXPENSES BUDGET TOTAL:	\$811.00	\$1,642.
					FY15/16	FY16/17
		С	OMM	IUNITY SERVICES / FIRE PREVENTION TOTAL:	Tentative	Forecast
					\$811.00	\$1,642.00
		1000		SERVICES ORERATING FUND BUDGE	FY15/16	FY16/17
	TRA	NSPO	KI S	SERVICES OPERATING FUND BUDGET:	Tentative \$1,344,413.00	Forecast \$1.859.204.00

Capital Projects Fund

Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Oper	ating	Expense	S				
Service	<u>es</u>						
Financ							
200	10	63150	10	Financial Reserve	\$1,731,568.90	\$879,411.89	\$605,746.39
					\$1,731,568.90	\$879,411.89	\$605,746.39
Land							
200	70	71000	10	Land	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
		nprovemen		D. T. Francis C. C. atamas	*******		
200	70	71002	25	Buildings & Systems	\$66,000.00	\$23,000.00	\$50,000.00
		Maabinam.			\$66,000.00	\$23,000.00	\$50,000.00
		Machinery					
Appara 200	70	72080	20	Apparatus	\$0.00	\$0.00	\$0.00
200	70	72000	20	Vehicles / General Purpose	\$726,400.00	\$433,576.11	\$456,524.00
		ehicle Equi		· · · · · · · · · · · · · · · · · · ·	\$720,400.00	ψ433,370.11	φ430,324.00
200	70	72340	20	Apparatus Equipment	\$40,970.00	\$146,000.00	\$0.00
		ons Equipn		дррагация Едигріпені	φ+0,570.00	ψ140,000.00	ψ0.00
200	70	72510	15	Communications Microwave Upgrade	\$55,000.00	\$138,000.00	\$134,000.00
200	70	72515	15	Communications System Software	\$0.00	\$0.00	\$0.00
200	70	72630	15	Mobile Computer Terminals (MCT)	\$0.00	\$0.00	\$0.00
200	70	72660	15	Radio Communications Equipment - Portables	\$38,500.00	\$40,000.00	\$42,000.00
200	70	72670	15	Radio Communications Equipment - Wireless	\$25,500.00	\$25,500.00	\$0.00
		ns Equipme		Trade Communications Equipment Tradeo	120,000	7-0,000.00	
200	70	72740	40	Fire Protection Equipment - Specialized	\$0.00	\$14,132.50	\$0.00
200	70	72765	47	SCBA Equipment	\$0.00	\$0.00	\$0.00
200	70	72770	47	SCBA Packs & Bottles	\$173,750.00	\$34,750.00	\$0.00
200	70	72800	40	Thermal Imaging Camera	\$0.00	\$18,000.00	\$0.00
Medica	l Equip	ment					
200	70	73420	41	EMS Capital	\$132,200.00	\$65,000.00	\$40,000.00
Office	and Sta	tion Equip	ment				
200	70	73515	15	Computer Equipment	\$60,654.00	\$154,817.30	\$30,000.00
200	70	73520	15	Computer Software	\$204,405.00	\$104,255.00	\$0.00
200	70	73525	15	Computer Software - Cold Fusion	\$0.00	\$0.00	\$0.00
200	70	73526	15	Computer Software - Image Trend	\$0.00	\$0.00	\$0.00
200	70	73528	15	Computer Software - KRONOS / Telestaff	\$0.00	\$0.00	\$0.00
200	70	73540	15	Facility Equipment	\$90,500.00	\$70,000.00	\$0.00
200	70	73560	15	Office Furnishings	\$0.00	\$0.00	\$0.00
200	70	73580	15	Station Furnishings	\$0.00	\$0.00	\$0.00
		tions Equi					
200	70	73700	41	Technical Rescue Equipment	\$0.00	\$0.00	\$0.00
-	g Equip		40	Legacia de Caracia			
200	70	73840	42	Fitness Equipment	\$6,500.00	\$20,000.00	\$0.00
200	70 70	73880 73890	47 41	SCBA Packs (With Bottle) Training Equipment	\$0.00	\$0.00	\$0.00
200	70	/ 3890	41	Video Camera (Fire / EMS Training Videos)	\$4,500.00 \$1.558.879.00	\$0.00 \$1,264,030,91	\$9,000.00 \$711.524.00
					\$1,558,879.00	\$1,264,030.91	\$/11,524.00
					FY14/15	FY15/16	FY16/17
				CAPITAL FUND TOTAL:	Approved	Tentative	FY16/17 Forecast
				OAITIAL I SND TOTAL.	\$3,356,447.90	\$2,166,442.80	\$1,367,270.39
					\$0,000,		Ţ.,001 jz. 0.00

2006 Bond Proceeds Fund

Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Oper	ating	Expense	es				
300	10	63150	10	Financial Reserve	\$2,913.76	\$0.00	\$0.00
					\$2,913.76	\$0.00	\$0.00
Land	and						
300	70	71000	10	Land	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
Buildir	ngs & In	nprovemen	ts				
300	70	71148	25	Fire Training Campus - Classroom Building	\$0.00	\$3,155.90	\$0.00
300	70	71150	25	Fire Training Campus - Training Props	\$0.00	\$0.00	\$0.00
					\$0.00	\$3,155.90	\$0.00
					FY14/15	FY15/16	FY16/17
				2006 BOND PROCEEDS FUND TOTAL:	Approved	Tentative	Forecast
					\$2,913.76	\$3,155.90	\$0.00

Special Revenue Fund

Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Oper	ating	Expense	es				
400	10	63150	10	Financial Reserve	\$0.00	\$0.00	\$0.00
Donati	on Rese	erves					
400	10	63610	10	Undesignated Investment Earnings Reserve	\$100.00	\$150.00	\$150.00
					\$100.00	\$150.00	\$150.00
Donati	ons						
400	50	77250	50	AED	\$13,116.70	\$20,683.01	\$20,000.00
400	50	77260	50	EMS Equipment Donations (Unspecified)	\$0.00	\$0.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education	\$12,049.24	\$3,753.26	\$3,750.00
400	50	77280	50	General	\$4,100.84	\$8,654.59	\$8,500.00
400	70	77510	41	EMS Cardiac	\$47,965.17	\$61,321.19	\$38,152.35
					\$77,231.95	\$94,412.05	\$70,402.35
400	70	78700	10	Grant - State	\$0.00	\$0.00	\$0.00
400	70	79440	10	Grant - FEMA	\$749,800.00	\$1,025,268.00	\$500,000.00
					\$749,800.00	\$1,025,268.00	\$500,000.00
400	55	77300	10	Fire Science Scholarship	\$624.29	\$624.29	\$624.29
					\$624.29	\$624.29	\$624.29
					FY14/15	FY15/16	FY16/17
			S	PECIAL REVENUE & DONATION FUND TOTAL:	Approved	Tentative	Forecast
					\$827,756.24	\$1,120,454.34	\$571,176.64

					CCU Gr	ant Fund
Adr	ninis	strativ	e Se	ervices Division		
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Com	pensa	ation and		efits		
	fit Costs					
450	10	53710	10	Pension (PSPRS)	\$44,664.00	\$45,209.00
450	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$34,242.00	\$35,954.00
Emplo	yer Cos	<u>sts</u>			\$78,906.00	\$81,163.00
450	10	53830	10	Medicare	\$4,545.00	\$4,583.00
450	10	53860	10	Industrial Insurance	\$8,995.00	\$9,072.00
Hoalth	Benefit	Costs			\$13,540.00	\$13,655.00
450	10	53910	10	Medical Insurance	\$0.00	\$0.00
450	10	53920	10	Dental Insurance	\$0.00	\$0.00
450	10	53930	10	Vision Insurance	\$0.00	\$0.00
					\$0.00	\$0.00
				BENEFITS TOTAL:	\$92,446.00	\$94,818.00
					FY15/16	FY16/17
				ADMINISTRATIVE SERVICES DIVISION TOTAL:	Tentative	Forecast
					\$92,446.00	\$94,818.00
Tec	hnic	al Ser	vice	es Division		
	<u> </u>	#	ē		2015 / 2016	2016 / 2017
Fund	1 55	ccount #	ag	Account Description	Tentative	Budget
ᇤ	Division	8	Manager		Budget	Forecast
Com	pensa	ition	_			
Wages	•					
450	20	50020	10	Fleet & Facilities Staff	\$1,000.00	\$1,000.00
450	20	52700	20	Fleet & Facilities Staff Overtime	\$0.00	\$0.00
				COMPENSATION TOTAL:	\$1,000.00	\$1,000.00
Once	ratina	Expense	20			
450	20	55580	20	Tires	\$1,200.00	\$1,230.00
450	20	55620	20	Vehicle Parts	\$500.00	\$513.00
450	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$300.00	\$308.00
450	20	56880	20	Fuel - Diesel	\$7,250.00	\$7,431.00
450	20	57140	20	Engine Oil	\$175.00	\$179.00
450	20	62140	20	Repair & Maintenance - Fleet	\$7,000.00	\$7,175.00
				OPERATING EXPENSES BUDGET TOTAL:	\$16,425.00	\$16,836.00
					FY15/16	FY16/17
				TECHNICAL SERVICES DIVISION TOTAL:	Tentative \$17,425.00	Forecast \$17,836.00
Cor	nmu	nicati	on S	Services Division	,,	. ,
		#				
힏	sion	Ĕ	ager	Account Department	2015 / 2016	2016 / 2017
ᇤ	Divisi	Accou	Manaç	Account Description	Tentative Budget	Budget Forecast
_						
	ating		-3			
	rating	Expense				
	rating 30	60350	08	Mobile Data Operations	\$1,200.00	\$1,230.00
Oper			08	Mobile Data Operations		
Oper				Mobile Data Operations COMMUNICATION SERVICES DIVISION TOTAL:	\$1,200.00 FY15/16 Tentative	\$1,230.00 FY16/17 Forecast

Eme	erge	ncy Se	ervi	ces Division		
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Com	pensa	tion				
Wages						
450	40	51030	10	Captains	\$270,428.00	\$273,041.0
450	40	52540	10	FLSA Overtime	\$4,990.00	\$5,025.66
450	40	52560	10	Holiday Pay	\$3,381.00	\$2,099.0
450	40	52740	12	Shift Overtime	\$34,619.00	\$31,840.00
450	40	52750	12	Special Overtime	\$0.00	\$0.00
450	40	53140	41	EMS training Overtime	\$0.00	\$0.00
				COMPENSATION TOTAL:	\$313,418.00	\$312,005.60
Oper	ating	Expense	es			
450	40	55100	41	EMS Parts & Supplies	\$0.00	\$0.00
450	40	56450	41	EMS Medical Supplies	\$750.00	\$769.0
450	40	56455	41	EMS Vaccine Supplies	\$0.00	\$0.00
450	40	56460	41	EMS Disposables	\$0.00	\$0.00
450	40	56465	41	EMS Patient Activation Measures	\$0.00	\$0.0
450	40	60040	41	Bio-Hazard Waste	\$900.00	\$923.0
450	40	60700	12	Towel & Linen Services	\$1,000.00	\$1,025.0
450	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$0.00	\$0.00
				OPERATING EXPENSES BUDGET TOTAL:	\$2,650.00	\$2,717.00
				EMERGENCY SERVICES DIVISION TOTAL:	FY15/16 Tentative \$316,068.00	FY16/17 Forecast \$314,722.66
					FY15/16	FY16/17
			CC	CU GRANT OPERATING FUND BUDGET:	Tentative \$427,139.00	Forecast \$428,606.66

Debt Service Fund - Principal

Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Oper	ating	Expense	es				
500	10	63150	10	Financial Reserve	\$13,496.08	\$60,466.24	\$52,666.58
					\$13,496.08	\$60,466.24	\$52,666.58
Debt	Servi	ce					
500	60	70500	10	Debt Service Expenditure - Principal	\$795,000.00	\$830,000.00	\$870,000.00
					\$795,000.00	\$830,000.00	\$870,000.00
					FY14/15	FY15/16	FY16/17
				DEBT SERVICE FUND - PRINCIPAL TOTAL:	Approved	Tentative	Forecast
					\$808,496.08	\$890,466.24	\$922,666.58

Debt Service Fund - Interest

Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Oper	ating	Expense	es				
600	10	63150	10	Financial Reserve	\$58,492.60	\$90,586.03	\$153,659.71
					\$58,492.60	\$90,586.03	\$153,659.71
Debt	Servi	се					
600	60	70550	10	Debt Service Expenditure - Interest	\$532,293.75	\$503,756.25	\$475,568.75
					\$532,293.75	\$503,756.25	\$475,568.75
					FY14/15	FY15/16	FY16/17
				DEBT SERVICE FUND - INTEREST TOTAL:	Approved	Tentative	Forecast
					\$590,786.35	\$594,342.28	\$629,228.46
				DEBT SERVICE FUNDS - TOTAL:	\$1,399,282.43	\$1,484,808.52	\$1,551,895.04
		EXF	\$21,027,917.61	\$19,866,259.73			