- Ouperstition in the a medical bistrict be		2010720	• •
General Operating Fund - Summary of	Significant	Changes	
Beginning Cash Balance	\$1,923,095.78	\$1,100,570.00	(\$822,525.78)
Property Taxes	FY15/16	FY16/17	Increase (Decrease)
Real & Secured Personal Property Taxes	\$10,148,227.00	\$10,599,971.00	\$451,744.00
Unsecured Personal Property Taxes	\$950,666.00	\$872,361.00	(\$78,305.00)
Property Tax Corrections Abatements	(\$10,000.00)	(\$20,000.00)	(\$10,000.00)
Maricopa County Property Taxes	\$7,630.00	\$12,491.00	\$4,861.00
Fire District Assistance Tax (FDAT)	\$400,000.00	\$400,000.00	\$0.00
SRP Contribution	\$361,045.00	\$362,916.00	\$1,871.00
Insurance Premium Tax	\$108,200.00	\$100,000.00	(\$8,200.00)
		Subtotal	\$361,971.00
Increase due to the increased NAV of 1.4%. Tax rate increased \$0.06 to \$3.25.			
Services	\$572,400.00	\$655,800.00	\$83,400.00
Loss of Southwest Ambulance ALS ride-along revenue more than offset by Treat &	Refer (T&R) reven	ue. The T&R	
program is new for FY1617, and has an anticipated start date of October 2016.			
Community Health Services	\$5,000.00	\$3,500.00	(\$1,500.00)
Decrease due to budgeting more in line with actual levels.			
Other Income	\$20,000.00	\$413,391.00	\$393,391.00
Increase due to inclusion of Community Medicine (CM) Grant reimbursement pay			
Other Financing Sources / Uses	(\$93,808.95)	, , ,	\$71,858.95
Decrease mostly due to renegotiated CM Grant reimbursement limits; the level of		ost is now limited	
to vehicle maintenance above \$4,000 annual limit. The Transfers Out relate to gra	ant activity.	-	
		Total Increase	\$86,595.17
	2015 / 2016	2016 / 2017	
Category	Approved Budget	Tentative	Change
		Budget	
COMPENSATION & BENEF	ITS		
Compensation - All Divisions	FY15/16	FY16/17	Increase (Decrease)
Wages	\$7,458,215.00	\$7,665,136.00	\$206,921.00
State Land / Shift Coverage Overtime	\$144,886.00	\$175,000.00	\$30,114.00
Officer Development Overtime	\$3,100.00	\$32,076.00	\$28,976.00
Earned Leave Separation Program (ELSP)	\$0.00	\$62,962.00	\$62,962.00
		Total	\$328,973.00
Benefits - All Divisions			
Pension (PSPRS)	\$1,400,495.00	\$1,427,231.00	\$26,736.00
Pension (ASRS)	\$108,825.00	\$119,213.00	\$10,388.00
Benefit Contribution (Health, AFLAC, H.S.A.)	\$1,172,897.00 \$185,717.00	\$1,147,162.00 \$147,544.00	(\$25,735.00)

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

- Wages: Increase due mainly to Sworn Market Adjustment of 4.61% (appoximate cost \$125,000 before benefits) for the Firefighter rank. Remainder of increase due to normal annual merit increases.

Total

**Total Compensation & Benefits Increase** 

(\$26,784.00)

\$302,189.00

- State Land / Shift Coverage Overtime: Increase to reflect belief that last year's budget was too low in light of level of actual response levels, combined with on-going drought conditions in the West.
- Officer Development Overtime: Increase due to continuation and expansion of the Blue Card training program.
- Earned Leave Separation Program: Increase due to payout of accrued vacation and sick leave for retiring employees.
- Pension (PSPRS): Increase due to District's contribution rate increasing from 20.23% to 20.88%, and the added wages cost related to the Firefighter sworn adjustment.
- Pension (ASRS): Increase due to full year compensation related to new civilian employees added in FY15/16.

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

- Benefit Contribution: Decrease due mainly to increase allocation of wages and benefit costs from 100 to 150 fund.

  Overall, insurance premium cost remain equal year/year, and Benefit Dollars for FY1617 remain the same.
- Industrial Insurance: Decrease reflects lower costs through new insurance provider 7710.

## **General Operating Fund - Summary of Significant Changes**

OPERATING EXPENSES	3		
Electricity (100-10-59020-12)	\$99,085.00	\$82,500.00	(\$16,585.00)
Decrease due mainly to \$27,500 (25%) allocation to Transport division.		<u> </u>	
Facility Projects (100-10-59040-12)	\$78,000.00	\$60,000.00	(\$18,000.00)
Decrease due mainly to \$20,000 (25%) allocation to Transport division.		<u> </u>	
Internet (100-10-60310-08)	\$76,008.00	\$90,000.00	\$13,992.00
Increase due to need to increase bandwidth for faster service.	•	•	
Landscaping (100-10-60320-12)	\$8,624.00	\$3,000.00	(\$5,624.00)
Decrease due to agreement with Arizona State Land department.	<u> </u>	•	
Election Expense (100-10-61520-12)	\$0.00	\$15,400.00	\$15,400.00
Increase due to need for potential Board election in November.	-	·	
Vehicle / Property / Liability Insurance (100-10-61700-12)	\$91,233.00	\$104,090.00	\$12,857.00
Increase due to addition of new vehicles and portable equipment to policy schedu	ıle.		
Global Software Licensing (100-10-62105-08)	\$78,085.00	\$64,585.00	(\$13,500.00)
Decrease due to the Transport division being charged a portion of system softwar	e expense.	•	
General Contingency Account (100-10-63120-10)	\$70,000.00	\$50,000.00	(\$20,000.00)
Decrease based on historical data of used of contingency funds for emergencies of	ver the last 3 years.	·	
College Tuition Reimbursement (100-10-64060-12)	\$48,000.00	\$38,000.00	(\$10,000.00)
Decrease due to several employees having finished their degree programs.	•	•	
Dispatch Services - MFMD (100-30-61440-15)	\$204,943.00	\$185,622.00	(\$19,321.00)
Decrease due to Transport division bearing the cost of dispatches that used to be	charged to Fire divis	ion.	
Special Ops. Operating Expenses (100-40-55560-41)	\$17,600.00	\$37,700.00	\$20,100.00
Increase due mainly to expanded Technical Rescue Team (TRT) training in FY1617	(\$14,100).		
EMS Disposables (100-40-56460-41)	\$26,500.00	\$0.00	(\$26,500.00)
Decrease due to all medical supplies cost being charged to the Transport division.	<u> </u>	•	
Intern / Recruit Academy & Supplies (100-40-64420-41)	\$9,600.00	\$0.00	(\$9,600.00)
Decrease due to no Recruit Academy planned for FY1617.			
		Total Increase	(\$76,781.00)
NOTE: Approximately \$600,000 in total costs have been allocated or directly ch	arged to the Transp	ort division.	

# Superstition Fire & Medical District Consolidated Budget Fiscal Year 2016 / 2017

GENERAL OPERATING	FUND	Account Totals	<b>Division Totals</b>	<b>Grand Totals</b>
ADMINISTRATIVE SERVICE	S DIVISION			
Compensation & Benefits				
Compensation			\$554,214.00	
Benefits			\$3,272,059.00	
Operating Expenditures				
Equipment & Machinery		\$7,400.00		
Operating Supplies		\$266,645.00		
Parts & Supplies		\$124,800.00		
Services				
	Facility	\$204,564.00		
	Operating	\$128,250.00		
	Professional	\$346,817.00		
	Financial	\$1,226,398.00		
	Training	\$69,000.00	\$2,373,874.00	\$6,200,147.00
<b>TECHNICAL SERVICES DIV</b>	ISION			
Compensation & Benefits				
Compensation			\$263,542.00	
Operating Expenditures				
Equipment & Machinery		\$3,300.00		
Operating Supplies		\$153,549.00		
Parts & Supplies		\$105,760.00		
Services		ψ100,100.00		
	Professional	\$21,670.00		
	Training	\$4,000.00	\$288,279.00	\$551,821.00
COMMUNICATION SERVICE		Ψ4,000.00	Ψ200,213.00	ψυυ 1,02 1.00
Operating Expenditures	-C DIVISION			
		¢1 500 00		
Parts & Supplies		\$1,500.00		
Services		Ф0 000 00		
	Facility	\$6,000.00		
	Operating	\$34,942.00		*
	Professional	\$185,622.00	\$228,064.00	\$228,064.00
EMERGENCY SERVICES DI	VISION			
Compensation & Benefits				
Compensation			\$6,925,221.00	
Operating Expenditures				
Equipment & Machinery		\$25,530.00		
Operating Supplies		\$123,048.00		
Parts & Supplies		\$76,500.00		
Services				
	Operating	\$18,400.00		
	Professional	\$38,071.00		
	Training	\$17,786.00	\$299,335.00	\$7,224,556.00
<b>COMMUNITY SERVICES / F</b>	IRE PREVENTION	DIVISION		
Compensation & Benefits				
Compensation			\$238,762.00	
Operating Expenditures			·	
Equipment & Machinery		\$2,500.00		
Operating Supplies		\$4,500.00		
Parts & Supplies		\$6,000.00		
Services		, -,		
	Operating	\$2,000.00		
	Professional	\$12,750.00		
	Training	\$7,950.00	\$35,700.00	\$274,462.00
	Training	ψ1,000.00	ψου, ε σοιου	ΨΕΙ Τ, ΤΟΣ.ΙΟ <b>Ο</b>
CENERAL OPERATING TH	IND			¢4.4.470.050.00
GENERAL OPERATING FU				\$14,479,050.00
TRANSPORT SERVICES F	UND			\$2,425,335.00
CAPITAL PROJECTS FUNI				\$1,390,434.00
2006 BOND PROCEEDS FO	טאט			\$0.00
<b>SPECIAL REVENUE FUND</b>				\$233,679.00
CCU GRANT FUND				\$403,341.00
				<u> </u>
DEBT RETIREMENT PRINC	CIPAL FUND			\$940,168.00
DEBT RETIREMENT INTER	REST FUND			\$565,862.00
EXPENDITURE TOTAL				\$20,437,869.00

### **General Operating Fund**

Adr	ninis	strativ	e Se	ervices Division			
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
		ation and	l Ben	efits			
Wages 100	10	50000	10	Fire Chief	1	1	1
100	10	50010	10	Admin Services Staff	7	7	7
					\$562,087.00	\$536,285.00	\$538,966.00
100	10	52510	10	Cellular Phone Allowance	\$18,840.00 <b>\$580,927.00</b>	\$17,429.00 <b>\$553,714.00</b>	\$17,429.00 \$556,395.00
OT Wa	ges				φ300,921.00	\$333,714.00	\$330,333.00
100	10	52700	10	Admin Services Staff Overtime	\$800.00	\$500.00	\$500.00
100	10	52750	10	Administrative Paid Leave	\$0.00 \$800.00	\$0.00 <b>\$500.00</b>	\$0.00 <b>\$500.00</b>
Benef	it Costs	<b>.</b>			ψ000.00	\$500.00	\$500.00
100	10	53710	10	Pension (PSPRS)	\$1,400,495.00	\$1,427,231.00	\$1,455,776.00
100	10	53760	10	Pension (ASRS)	\$108,825.00	\$119,213.00	\$120,000.00
100	10 10	53770 53785	10	Benefit Contributions (457, AFLAC, Health, HSA)  ACA Healthcare Assessment	\$1,172,897.00 \$2,638.00	\$1,147,162.00 \$0.00	\$1,175,841.00 \$0.00
		1 00.00	1 .0	7.67 Treatmode 7.66665en	\$2,684,855.00	\$2,693,606.00	\$2,751,617.00
	yer Cos						
100	10 10	53810 53830	10	Social Security  Medicare	\$50,638.00 \$111,849.00	\$49,831.00 \$115,599.00	\$50,080.00 \$116,177.00
100	10	53860	10	Industrial Insurance	\$185,717.00	\$147,544.00	\$151,233.00
100	10	53870	10	Industrial Insurance - Volunteers	\$955.00	\$54.00	\$54.00
100	10	53890	10	Unemployment	\$0.00	\$0.00	\$0.00
Health	Benefit	Costs			\$349,159.00	\$313,028.00	\$317,544.00
100	10	53910	10	Medical Insurance	\$16,775.00	\$17,432.00	\$17,868.00
100	10	53920	10	Dental Insurance	\$921.00	\$1,268.00	\$1,274.00
100	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00 \$11,306.00
100	10 10	53940 53950	10	Employee Assistance Program  Life Insurance	\$11,448.00 \$8.000.00	\$11,250.00 \$8,695.00	\$11,306.00
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$4,650.00	\$4,550.00	\$4,550.00
100	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00
Ronofi	t Liabili	tv			\$41,794.00	\$43,195.00	\$43,736.00
100	10	53990	10	Earned Leave Buyout (ELBO) Program	\$149,789.00	\$152,990.00	\$153,755.00
100	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$3,108.00	\$4,317.00	\$4,340.00
100	10	53994	10	ELBO - Industrial Insurance	\$2,369.00	\$1,961.00	\$1,971.00
100	10 10	53997 53998	10	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.	\$0.00 \$0.00	\$62,062.00 \$900.00	\$0.00 \$0.00
		1 00000	1 .0	ZZO. Y 10/1/ Modicaro / mai mo.	\$155,266.00	\$222,230.00	\$160,066.00
				COMPENSATION & BENEFITS TOTAL:	\$3,812,801.00	\$3,826,273.00	\$3,829,858.00
				COMI ENGATION & BENEFITO TOTAL.	ψ5,512,001.00	\$5,020,210.00	<b>\$5,525,050.00</b>
		Expense					
100	nent & I	54040	08	olled Assets / Non-Capital)  Computer Equipment	\$3,100.00	\$0.00	\$0.00
100	10	54050	08	Computer Software	\$6,400.00	\$6,400.00	\$6,432.00
100	10	54260	12	Office Equipment	\$0.00	\$0.00	\$0.00
100	10	54280	12	Office Furniture	\$3,000.00 <b>\$12,500.00</b>	\$1,000.00 <b>\$7,400.00</b>	\$1,000.00 \$7,432.00
Operat	ing Sup	oplies			\$12,500.00	\$7,400.00	\$7,432.00
100	10	55060	08	Computer / Printer Supplies & Maintenance	\$8,925.00	\$21,425.00	\$21,532.00
100	10	55340	20	IGA Parts & Supplies - Florence	\$15,000.00	\$21,500.00	\$21,600.00
100	10 10	55341 55342	12	IGA State Land Reimbursable Expenses State Land / Shift Coverage OT	\$5,000.00 \$144,886.00	\$3,750.00 \$175,000.00	\$3,770.00 \$175,000.00
100	10	55343	20	IGA Services Wages (Intergovernmental Agencies)	\$8,000.00	\$11,500.00	\$11,500.00
100	10	55345	41	Contracted Special Events OT	\$14,968.00	\$16,120.00	\$16,200.00
100	10 10	55550 55670	12 50	Office Furniture & Equipment Parts & Supplies  Volunteer Group Supplies	\$17,750.00 \$500.00	\$17,000.00 \$350.00	\$17,100.00 \$350.00
100	10	55670	50	Volunteer Group Supplies	\$215,029.00	\$266,645.00	\$267,052.00
	& Suppli		1				
100	10 10	56340 56600	12	Cleaning Supplies Facility Maintenance	\$14,487.00 \$11,825.00	\$13,500.00 \$12,000.00	\$13,570.00 \$12,075.00
100	10	56860	12	Food / Beverages	\$2,000.00	\$2,000.00	\$2,100.00
100	10	57100	12	Office Supplies	\$8,075.00	\$13,500.00	\$13,570.00
100	10	57200	12	Postage / Delivery Services	\$1,800.00	\$2,400.00	\$2,400.00
100	10 10	57220 57440	12	Postage Meter Rental / Supplies Professional Publications / Subscriptions	\$1,000.00 \$1,500.00	\$500.00 \$2,500.00	\$500.00 \$2,500.00
100	10	57600	12	Honor Guard	\$500.00	\$500.00	\$500.00
100	10	57620	12	Rewards / Recognition / Flowers Supplies	\$4,000.00	\$4,000.00	\$4,000.00
100	10 10	58000	12	Uniforms (Civilian)	\$6,300.00 \$360.00	\$6,650.00 \$0.00	\$6,650.00 \$0.00
100	10	58020 58080	12	Uniforms - Class A / New Hires Uniforms (Governing Board)	\$360.00 \$250.00	\$0.00 \$250.00	\$250.00
100	10	58100	12	Uniforms (Public Safety)	\$64,400.00	\$66,500.00	\$66,500.00
100	10	58150	12	Uniforms (Volunteers)	\$1,800.00	\$500.00	\$500.00
					\$118,297.00	\$124,800.00	\$125,115.00

Facility	/ Service	es			15/16 Approved	16/17 Tentative	17/18 Forecast
100	10	59000	12	Facilities Rent	\$9,450.00	\$12,000.00	\$12,000.00
100	10	59020	12	Electricity	\$99,085.00	\$82,500.00	\$83,000.00
100	10	59040	12	Facility Projects	\$78,000.00	\$60,000.00	\$60,000.00
100	10	59060	12	Natural Gas	\$3,500.00	\$3,000.00	\$3,050.00
100	10	59100	08	Phone	\$20,922.00	\$20,922.00	\$21,100.00
100	10	59160	12	Water Softener Supplies	\$6,642.00	\$6,642.00	\$6,675.00
100	10	59180	12	Sewer / Septic	\$4,085.00	\$4,500.00	\$4,525.00
100	10	59200	12	Water	\$20,900.00	\$15,000.00	\$15,100.00
					\$242,584.00	\$204,564.00	\$205,450.00
Operati	ing Ser						
100	10	60180	08	Copier Maintenance & Supplies	\$7,650.00	\$7,650.00	\$7,690.00
100	10	60230	12	Document Disposal Services	\$700.00	\$700.00	\$700.00
100	10	60240	12	Exterminating	\$3,363.00	\$1,500.00	\$1,500.00
100	10	60310	08	Internet	\$76,008.00	\$90,000.00	\$91,000.00
100	10	60320	12	Landscaping	\$8,624.00	\$3,000.00	\$3,000.00
100	10	60580	12	Refuse Collection	\$3,919.00	\$3,750.00	\$3,800.00
100	10	60600	12	Security & Alarm Systems	\$7,220.00	\$6,750.00	\$6,800.00
100	10	60620	08	Individual Software Licensing	\$5,700.00	\$5,200.00	\$5,250.00
100	10	60630	08	System Server Hosting	\$5,200.00	\$5,200.00	\$5,250.00
100	10	60740	12	Water & Ice (Drinking)	\$7,500.00	\$4,500.00	\$4,600.00
					\$125,884.00	\$128,250.00	\$129,590.00
		ervices					
100	10	61010	08	Accreditation	\$500.00	\$1,500.00	\$1,500.00
100	10	61020	12	Admin Medical Director - Contract	\$31,999.00	\$30,000.00	\$30,000.00
100	10	61060	12	New Hire HR Advertising	\$1,500.00	\$0.00	\$0.00
100	10	61100	12	Background Investigation / Credit Reporting	\$1,000.00	\$500.00	\$500.00
100	10	61160	08	Computer Information Systems Maintenance Contract	\$27,400.00	\$29,000.00	\$29,150.00
100	10	61170	08	CIS Web Hosting / Domains / Certificates	\$1,048.00	\$2,000.00	\$2,000.00
100	10	61200	12	New Hire HR Testing	\$500.00	\$500.00	\$500.00
100	10	61260	12	CPA Audit Services	\$12,500.00	\$14,000.00	\$14,000.00
100	10	61520	12	Election Expenses	\$0.00	\$15,400.00	\$0.00
100	10	61700	12	Vehicle / Property / Liability Insurance	\$91,233.00	\$104,090.00	\$107,500.00
100	10	61860	12	Legal Services	\$20,000.00	\$20,000.00	\$20,000.00
100	10	61920	12	Medical Exam Services	\$46,000.00	\$55,992.00	\$57,000.00
100	10	61960	12	Temp Personnel - Outside Services	\$0.00	\$0.00	\$0.00
100	10	62020	12	Printing / Publishing Services	\$2,000.00	\$2,500.00	\$2,500.00
100	10	62060	12	Professional Organizations / Memberships	\$6,500.00	\$6,500.00	\$6,500.00
100	10	62105	08	Global Software Licensing	\$78,085.00	\$64,585.00	\$65,000.00
100	10	62250	12	Strategic Planning (Long Range Master Plan)	\$250.00	\$250.00	\$250.00
					\$320,515.00	\$346,817.00	\$336,400.00
	ial Serv						
100	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$1,610.00	\$5,600.00	\$5,650.00
100	10	63100	10	Fees (Recording / Permits / Filing / Miscellaneous)	\$1,500.00	\$900.00	\$900.00
100	10	63120	10	General Contingency Account	\$70,000.00	\$50,000.00	\$50,000.00
100	10	63140	10	Interest & Finance Charges	\$4,565.00	\$3,000.00	\$3,000.00
100	10	63150	10	Reserve - Financial	\$1,290,493.83	\$1,166,898.00	\$968,103.00
T	- 0				\$1,368,168.83	\$1,226,398.00	\$1,027,653.00
	g Servi		40	Administrative Tesisine (Confessor	\$20.050.00	#0F 000 00	POE 405 00
100	10	64020	12	Administrative Training / Conferences	\$28,850.00	\$25,000.00	\$25,125.00
100	10	64040	12	Board of Directors Training	\$3,000.00	\$3,000.00	\$3,000.00
100	10	64060	12	College Tuition Reimbursement	\$48,000.00	\$38,000.00	\$38,200.00
100	10	64410	12	SFMD Leadership Conference	\$3,000.00	\$3,000.00	\$3,000.00
				ODED ATING EVERNOES BUILDS TO THE	\$82,850.00	\$69,000.00	\$69,325.00
				OPERATING EXPENSES BUDGET TOTAL:	\$2,485,827.83	\$2,373,874.00	\$2,168,017.00
				A DMINIOTO A TIVE OF DVOCES BY VISION TOTAL	FY15/16	FY16/17	FY17/18
				ADMINISTRATIVE SERVICES DIVISION TOTAL:	Approved	Tentative	Forecast
					\$6,298,628.83	\$6,200,147.00	\$5,997,875.00

Tec	hnic	al Ser	vice	es Division			
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
	pensa	tion					
Wages							
100	20	50020	10	Fleet & Facilities Staff	5	5	5
OT Wa	aes			-	\$264,277.00	\$251,792.00	\$293,250.00
100	20	52700	20	Fleet & Facilities Staff Overtime	\$1,750.00	\$11,750.00	\$2,500.00
				COMPENSATION TOTAL	****	****	
				COMPENSATION TOTAL:	\$266,027.00	\$263,542.00	\$295,750.00
Oper	ating	Expense	es				
•	_	•		olled Assets / Non-Capital)			
100	20	54050	20	Diagnostic Software	\$3,366.00	\$3,300.00	\$3,350.00
					\$3,366.00	\$3,300.00	\$3,350.00
Operat	ing Sup	plies					
100	20	55400	20	Mechanical Equipment Parts & Supplies	\$1,900.00	\$5,449.00	\$5,500.00
100	20	55580	20	Tires	\$70,000.00	\$66,600.00	\$67,000.00
100	20	55620	20	Vehicle Parts	\$95,000.00	\$81,500.00	\$82,000.00
					\$166,900.00	\$153,549.00	\$154,500.00
	Suppli						
100	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$8,550.00	\$6,600.00	\$6,600.00
100	20	56880	20	Fuel - Diesel	\$80,000.00	\$71,200.00	\$71,500.00
100	20	56900	20	Fuel - Unleaded	\$15,000.00	\$15,000.00	\$15,000.00
100	20	57060	20	Miscellaneous Shop Supplies	\$4,797.00	\$6,500.00	\$6,500.00
100	20	57140	20	Engine Oil	\$5,225.00	\$5,200.00	\$5,200.00
100	20	58120	20	Uniforms & Towels (Technical Services)	\$665.00 <b>\$114,237.00</b>	\$1,260.00 <b>\$105,760.00</b>	\$1,260.00 \$106,060.00
Profes	eional 9	Services			\$114,237.00	\$105,700.00	\$100,000.00
100	20	61460	20	Disposal - Hazardous Waste	\$570.00	\$570.00	\$575.00
100	20	61820	20	Ladder Testing & Certification - Aerial & Ground	\$3,700.00	\$3,600.00	\$3,620.00
100	20	62120	20	Repair & Maintenance - Equipment	\$0.00	\$0.00	\$0.00
100	20	62140	20	Repair & Maintenance - Fleet	\$16,000.00	\$17,500.00	\$15,000.00
		02110	1 20	Tropali a maintonance Trock	\$20,270.00	\$21,670.00	\$19,195.00
Trainin	g Servi	ces					
100	20	64470	20	Technical Services Training	\$4,048.00	\$4,000.00	\$4,000.00
					\$4,048.00	\$4,000.00	\$4,000.00
				OPERATING EXPENSES BUDGET TOTAL:	\$308,821.00	\$288,279.00	\$287,105.00
				TECHNICAL SERVICES DIVISION TOTAL:	FY15/16 Approved	FY16/17 Tentative	FY17/18 Forecast
				TECHNICAL SERVICES DIVISION TOTAL:	\$574.848.00	\$551.821.00	\$582.855.00
					\$374,040.00	ψ331,021.00	ψ302,033.00

Con	Communication Services Division									
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast			
Oper	ating	Expense	es							
Parts 8	Suppli	es								
100	30	56040	15	Batteries - Electronics (Portable Batteries)	\$1,000.00	\$500.00	\$500.00			
100	30	56060	15	Batteries - Thermal Imaging Camera	\$0.00	\$0.00	\$0.00			
100	30	57590	15	Radio Equipment Supplies	\$1,500.00	\$1,000.00	\$1,000.00			
					\$2,500.00	\$1,500.00	\$1,500.00			
Facility	Service	es								
100	30	59080	15	Phone / E-911 Communication Circuits	\$6,750.00	\$6,000.00	\$6,250.00			
					\$6,750.00	\$6,000.00	\$6,250.00			
Operat	ing Serv	vices								
100	30	60020	15	800 MHZ Radio Maintenance	\$8,600.00	\$10,000.00	\$10,000.00			
100	30	60340	08	MCT Maintenance	\$3,400.00	\$3,400.00	\$3,500.00			
100	30	60350	08	Mobile Data Operations	\$19,542.00	\$19,542.00	\$20,000.00			
100	30	60360	15	Mobile Dispatch Equip Maintenance (Capital Assessment Fee)	\$2,600.00	\$500.00	\$500.00			
100	30	60560	15	Radio Information Systems Maintenance	\$3,600.00	\$1,500.00	\$1,500.00			
					\$37,742.00	\$34,942.00	\$35,500.00			
<b>Profess</b>	sional S	ervices								
100	30	61440	15	Dispatch Services - MFMD	\$204,943.00	\$185,622.00	\$190,000.00			
				<u> </u>	\$204,943.00	\$185,622.00	\$190,000.00			
					FY15/16	FY16/17	FY17/18			
			(	COMMUNICATION SERVICES DIVISION TOTAL:	Approved	Tentative	Forecast			
					\$251,935.00	\$228,064.00	\$233,250.00			

				ces Division			
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
	pensa	tion					
Nages			1				
100	40	50040 50140	10	Assistant Chiefs Administrative Assistant II	3	3	
100	40	51010	10	Battalion Chiefs	4	4	
100	40	51030	10	Captains	23	23	23
100	40	51040	10	Engineers	15	15	15
100	40	51050	10	Firefighters	44	44	44
100	40	52015	10	Light Duty Assignment	\$6,391,648.00 \$0.00	\$6,644,667.00 \$0.00	\$6,711,114.0 \$0.0
100	40	52015	12	OTJI Benefit Plan (1/3 Wage ER Portion)	\$0.00	\$0.00	\$0.0
100	40	52530	12	Battalion Chief Coverage	\$12,541.00	\$16,000.00	\$16,000.0
	•	•			\$6,404,189.00	\$6,660,667.00	\$6,727,114.0
OT Wa	_						
100	40	52540	10	FLSA Overtime	\$72,769.00	\$69,744.00	\$70,000.0
100	40	52560 52700	10	Holiday Pay Ops. Admin Staff Overtime	\$67,660.00 \$614.00	\$70,060.00 \$0.00	\$70,410.0 \$0.0
100	40	52740	12	Shift Overtime	\$51,000.00	\$46,150.00	\$46,300.0
100	40	52750	12	Special Overtime	\$10,776.00	\$3,000.00	\$3,100.0
100	40	52810	12	Non-Contracted Special Events OT	\$12,963.00	\$5,400.00	\$5,500.0
100	40	52910	50	Public Events / Pub Ed OT	\$0.00	\$6,400.00	\$6,500.0
					\$215,782.00	\$200,754.00	\$201,810.0
Trainii 100	ng OT W 40		41	EMS Training OT	\$7,047.00	\$3,150.00	\$3,200.0
100	40	53140 53240	12	Promotional Testing OT	\$7,047.00 \$3,454.00	\$3,150.00	\$3,200.0
100	40	53260	41	Fire Operational Training OT	\$11,221.00	\$12,636.00	\$12,700.0
100	40	53360	41	Officer Development OT	\$3,100.00	\$32,076.00	\$32,250.0
100	40	53380	41	Recruit / Intern Academy OT	\$5,971.00	\$0.00	\$0.0
100	40	53500	41	Special Operations OT	\$12,146.00	\$13,478.00	\$13,550.0
					\$42,939.00	\$63,340.00	\$63,800.0
<b>DT W</b> a	iges 40	53580	15	Fire Investigation Overtime	\$684.00	\$460.00	\$460.0
100	1 40	33360	13	The investigation overtime	\$684.00	\$460.00	\$460.0
					700.000	,,,,,,	· · · · · · · · · · · · · · · · · · ·
				COMPENSATION TOTAL:	\$6,663,594.00	\$6,925,221.00	\$6,993,184.00
Oper	ating	Expense	es				
Equip	ment & I	Machinery					
		macrimier y	(Contr	olled Assets / Non-Capital)			
100	40	54060	08	Electronic Patient Care Reporting (Asset)	\$0.00	\$0.00	\$0.0
100	40 40	54060 54080	08 41	Electronic Patient Care Reporting (Asset) EMS Equipment & Machinery (Asset)	\$8,000.00	\$5,600.00	\$5,600.0
100 100	40 40 40	54060 54080 54120	08 41 40	Electronic Patient Care Reporting (Asset) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset)	\$8,000.00 \$1,000.00	\$5,600.00 \$500.00	\$5,600.0 \$500.0
100 100 100	40 40 40 40	54060 54080 54120 54140	08 41 40 40	Electronic Patient Care Reporting (Asset) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset)	\$8,000.00 \$1,000.00 \$0.00	\$5,600.00 \$500.00 \$4,580.00	\$5,600.0 \$500.0 \$4,600.0
100 100	40 40 40	54060 54080 54120	08 41 40	Electronic Patient Care Reporting (Asset) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset)	\$8,000.00 \$1,000.00	\$5,600.00 \$500.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0
100 100 100 100	40 40 40 40 40	54060 54080 54120 54140 54165	08 41 40 40 41	Electronic Patient Care Reporting (Asset) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset)	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,075.0
100 100 100 100 100	40 40 40 40 40 40	54060 54080 54120 54140 54165 54300	08 41 40 40 41 42	Electronic Patient Care Reporting (Asset) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset)	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$3,500.0
100 100 100 100 100 100 100	40 40 40 40 40 40 40 40	54060 54080 54120 54140 54165 54300 54420 54460	08 41 40 40 41 42 47	Electronic Patient Care Reporting (Asset) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset)	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$3,500.0
100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40	54060 54080 54120 54140 54165 54300 54420 54460	08 41 40 40 41 42 47 41	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$23,850.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$25,530.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$3,500.0
100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40	54060 54080 54120 54140 54165 54300 54420 54460 pplies 55100	08 41 40 40 41 42 47 41	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$23,850.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,005.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$25,600.0
100 100 100 100 100 100 100 100 <b>Opera</b>	40 40 40 40 40 40 40 40 40 40 40	54060 54080 54120 54140 54165 54300 54420 54460 oplies 55100 55200	08 41 40 40 41 42 47 41	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$23,850.00 \$33,800.00 \$18,000.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$3,500.0 \$25,600.0 \$27,300.0 \$31,250.0
100 100 100 100 100 100 100 100 <b>Opera</b>	40 40 40 40 40 40 40 40 40 40	54060 54080 54120 54140 54165 54300 54420 54460 pplies 55100	08 41 40 40 41 42 47 41	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$23,850.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,005.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$25,600.0
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40	54060 54080 54120 54140 54165 54300 54420 54460 oplies 55100 55200 55220	08 41 40 40 41 42 47 41 41	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$23,850.00 \$33,800.00 \$18,000.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$1,300.0 \$3,500.0 \$25,600.0 \$27,300.0 \$31,250.0 \$18,100.0
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54060 54080 54120 54140 54165 54300 54420 54460 55100 55200 55220 55440	08 41 40 40 41 42 47 41 41 41 41 42	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance	\$8,000.00 \$1,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$2,3,850.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,700.00 \$3,000.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$25,600.0 \$27,300.0 \$31,250.0 \$18,100.0 \$5,050.0 \$1,400.0 \$5,000.0 \$1,400.0
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54060 54080 54120 54140 54145 54300 54420 54460 55520 55200 55220 55440 55480	08 41 40 40 41 42 47 41 41 41 41 42 42	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance  Safety Equipment, Parts & Supplies	\$8,000.00 \$1,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$23,850.00 \$18,000.00 \$13,000.00 \$2,700.00 \$3,000.00 \$2,750.00 \$2,950.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$2,000.00 \$1,388.00 \$37,700.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$25,600.0 \$27,300.0 \$31,250.0 \$18,100.0 \$5,850.0 \$2,000.0 \$1,400.0 \$38,000.0
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54060 54080 54120 54140 54145 54300 54420 54460 <b>plies</b> 55100 55200 55220 55440 55560 55560	08 41 40 40 41 42 47 41 41 41 42 42 47	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  SCBA Tools, Equipment & Supplies	\$8,000.00 \$1,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$2,3,850.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,700.00 \$3,000.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$2,000.00 \$1,388.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$25,600.0 \$27,300.0 \$31,250.0 \$1,81,00.0 \$5,600.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54060 54080 54120 54140 54145 54300 54420 54460 55100 55200 55200 55480 55520 55560	08 41 40 40 41 42 47 41 41 41 42 42 47 41	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  Special Ops. Operating Expenses	\$8,000.00 \$1,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,550.00 \$3,550.00 \$23,850.00 \$18,000.00 \$13,000.00 \$2,700.00 \$2,760.00 \$17,600.00 \$91,050.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$1,300.00 \$1,300.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$1,388.00 \$37,700.00	\$5,600.0 \$500.0 \$4,600.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$25,600.0 \$27,300.0 \$31,250.0 \$18,100.0 \$5,850.0 \$2,000.0 \$11,400.0 \$38,000.0 \$11,300.0
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54060 54080 54120 54140 54145 54300 54420 54460 55100 55200 55200 55240 55480 55520 55520 55520 55520 55520 55520 55520 55520 55520	08 41 40 40 41 42 47 41 41 41 42 42 47 41 41 42 42 47 41 41 41 42 47 41 41 41 41 41 41 41 41 41 41 41 41 41	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  Special Ops. Operating Expenses  Comm. Health Services Supplies	\$8,000.00 \$1,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$2,3,850.00 \$13,800.00 \$13,000.00 \$13,000.00 \$2,700.00 \$3,000.00 \$17,600.00 \$91,050.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$2,000.00 \$37,700.00 \$13,388.00 \$37,700.00 \$123,048.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$2,600.0 \$27,300.0 \$31,250.0 \$1,400.0 \$5,850.0 \$1,400.0 \$38,000.0 \$1,400.0 \$38,000.0 \$1,400.0 \$38,000.0
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54060 54080 54120 54140 54145 54300 54420 54460 55100 55200 55200 55480 55520 55560	08 41 40 40 41 42 47 41 41 41 42 42 47 41	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies & Maintenance  Fire Ops. Training Tools & Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  SCBA Tools, Equipment & Supplies  Special Ops. Operating Expenses  Comm. Health Services Supplies  EMS Disposables	\$8,000.00 \$1,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,550.00 \$3,550.00 \$23,850.00 \$18,000.00 \$13,000.00 \$2,700.00 \$2,760.00 \$17,600.00 \$91,050.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$1,300.00 \$1,300.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$1,388.00 \$37,700.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$3,500.0 \$27,300.0 \$31,250.0 \$1,400.0 \$5,000.0 \$1,400.0 \$38,000.0 \$123,900.0 \$6,000.0
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54060 54080 54120 54140 541465 54300 54420 54460 55200 55200 5520 55400 55520 55520 55520 55520 55520 55520 5540 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 55520 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 56640 566	08   41   40   40   41   42   47   41   41   41   41   41   41   41	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  Special Ops. Operating Expenses  Comm. Health Services Supplies	\$8,000.00 \$1,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$3,850.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,700.00 \$3,000.00 \$17,600.00 \$91,050.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,200.00 \$1,388.00 \$37,700.00 \$123,048.00 \$6,000.00	\$5,600.0 \$500.0 \$4,600.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$3,500.0 \$25,600.0 \$31,250.0 \$18,100.0 \$5,850.0 \$1,400.0 \$38,000.0 \$1,400.0 \$38,000.0 \$1,23,900.0 \$1,23,900.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54060 54080 54120 541420 54145 54300 54420 54460 <b>plies</b> 55100 55200 55220 55440 55480 55520 55560 <b>ies</b> 56220 56460 56760	08   41   40   40   41   42   47   41   41   42   42   47   41   41   41   41   41   41   41	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  SCBA Tools, Equipment & Supplies  Special Ops. Operating Expenses  Comm. Health Services Supplies  EMS Disposables  Fire Rehab - Perishables	\$8,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,550.00 \$3,3500.00 \$13,300.00 \$13,000.00 \$13,000.00 \$1,7600.00 \$2,950.00 \$17,600.00 \$2,6500.00 \$75,000 \$77,000.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$1,380.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$2,600.0 \$27,300.0 \$31,250.0 \$1,400.0 \$1,400.0 \$38,000.0 \$123,900.0 \$100.0 \$50.0 \$50.0 \$50.0
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54060 54080 54180 54140 54140 54145 54300 54460 54460 55200 55200 55200 55520 55440 668 56760 57245	08 41 40 40 41 41 41 41 41 42 42 47 41 41 41 41 41 41 41 41 41 41 41 41 41	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  Special Ops. Operating Expenses  Comm. Health Services Supplies  EMS Disposables  Fire Rehab - Perishables  Immunization Clinic Supplies	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,550.00 \$3,550.00 \$13,000.00 \$18,000.00 \$13,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$3,000.00 \$2,750.00 \$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 \$3,000.00 \$3,000.00	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$2,000.00 \$1,388.00 \$37,700.00 \$13,000.00 \$1,388.00 \$37,700.00 \$1,388.00 \$37,700.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$5,600.0 \$500.0 \$4,600.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$25,600.0 \$27,300.0 \$31,250.0 \$1,400.0 \$5,850.0 \$2,000.0 \$1,400.0 \$38,000.0 \$30,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54060 54080 54080 54120 54140 54145 54165 54300 54420 54460  **plies** 55100 55220 55440 55480 55520 55480 55520 556460 57000 57245	08   41   40   41   41   41   41   41   42   42   47   41   41   41   42   42   47   41   41   41   42   42   42   47   41   41   42   42   42   47   41   41   41   42   42   42   42   43   44   44   44	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  ScBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  Special Ops. Operating Expenses  Comm. Health Services Supplies  EMS Disposables  Fire Rehab - Perishables  Immunization Clinic Supplies  PPE (Personal Protective Equipment)	\$8,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$23,850.00 \$13,000.00 \$13,000.00 \$13,000.00 \$17,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,700.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$5,800.00 \$2,000.00 \$1,380.00 \$5,800.00 \$5,800.00 \$5,800.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$5,600.0 \$500.0 \$4,600.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$3,500.0 \$25,600.0 \$31,250.0 \$18,100.0 \$5,850.0 \$1,400.0 \$1,400.0 \$38,000.0 \$1,400.0 \$5,000.0 \$1,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	\$4060 54080 54080 54120 54140 54145 54300 54420 54460 55100 55200 55220 55440 55520 55520 55520 55620 5660 56760 57000 57245 vices 60040	08   41   40   41   42   47   41   41   41   42   47   41   41   42   47   41   41   42   42   47   41   41   42   42   47   41   42   42   47   41   42   42   44   44   44   44   44	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  Special Ops. Operating Expenses  Comm. Health Services Supplies  EMS Disposables  Fire Rehab - Perishables  Immunization Clinic Supplies  PPE (Personal Protective Equipment)  Bio-Hazard Waste	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,550.00 \$1,300.00 \$3,550.00 \$13,850.00 \$18,000.00 \$18,000.00 \$17,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$2,000.00 \$1,388.00 \$37,700.00 \$1123,048.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$25,600.0 \$27,300.0 \$31,250.0 \$1,400.0 \$1,400.0 \$1,400.0 \$3,800.0 \$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 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54060 54080 54080 54120 54140 54145 54165 54300 54420 54460  55100 55200 55200 55200 55480 55520 55600  685 56200 57000 57245	08 41 40 40 41 42 47 41 41 41 42 42 47 41 41 41 42 42 47 41 41 41 41 41 41 41 41 41 42 42 47 47 41 40 40 40 40 40 40 40 40 40 40 40 40 40	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  SCBA Tools, Equipment & Supplies  Comm. Health Services Supplies  EMS Disposables  Fire Rehab - Perishables  Immunization Clinic Supplies  PPE (Personal Protective Equipment)  Bio-Hazard Waste  SCBA Compressor Maintenance	\$8,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,550.00 \$3,3500.00 \$13,3800.00 \$18,000.00 \$13,000.00 \$2,700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$91,050.00 \$77,000.00 \$3,500.00 \$77,000.00 \$113,750.00 \$113,200.00 \$0,000 \$0,000	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$2,5530.00 \$27,160.00 \$31,000.00 \$13,800.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$37,700.00 \$1,388.00 \$37,700.00 \$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 \$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 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$5,600.0 \$4,600.0 \$4,600.0 \$5,005.0 \$5,0075.0 \$1,300.0 \$25,600.0 \$27,300.0 \$11,250.0 \$1,250.0 \$1,400.0 \$1,400.0 \$1,400.0 \$1,400.0 \$5,000.0 \$1,400.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	\$4060 54080 54080 54120 54140 54145 54300 54420 54460 55100 55200 55220 55440 55520 55520 55520 55620 5660 56760 57000 57245 vices 60040	08   41   40   41   42   47   41   41   41   42   47   41   41   42   47   41   41   42   42   47   41   41   42   42   47   41   42   42   47   41   42   42   44   44   44   44   44	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  Special Ops. Operating Expenses  Comm. Health Services Supplies  EMS Disposables  Fire Rehab - Perishables  Immunization Clinic Supplies  PPE (Personal Protective Equipment)  Bio-Hazard Waste	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,550.00 \$1,300.00 \$3,550.00 \$13,850.00 \$18,000.00 \$18,000.00 \$17,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$2,000.00 \$1,388.00 \$37,700.00 \$1123,048.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$2,600.0 \$27,300.0 \$31,250.0 \$1,400.0 \$1,400.0 \$38,000.0 \$123,900.0 \$100.0 \$50.0 \$50.0 \$50.0
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	\$4060 \$4080 \$4120 \$4140 \$4140 \$54165 \$4300 \$54460 \$5480 \$55200 \$5520 \$5520 \$5540 \$5520 \$5540 \$5520 \$5540 \$5520 \$5540 \$5520 \$5540 \$5520 \$5520 \$5540 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5520 \$5620 \$5620 \$5620 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$5700 \$57000 \$57000 \$57000 \$57000 \$57000 \$57000 \$57000 \$57000 \$57000 \$57000 \$57000 \$57000 \$57000 \$57000 \$57000 \$57000 \$570	08	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  SCBA Tools, Equipment & Supplies  Comm. Health Services Supplies  EMS Disposables  Fire Rehab - Perishables  Immunization Clinic Supplies  PPE (Personal Protective Equipment)  Bio-Hazard Waste  SCBA Compressor Maintenance  Generator Maintenance	\$8,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,550.00 \$3,3500.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,750.00 \$3,000.00 \$2,950.00 \$17,600.00 \$2,6500.00 \$750.00 \$3,500.00 \$777,000.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$5,000.00 \$5,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$5,600.0 \$500.0 \$4,600.0 \$5,005.0 \$5,005.0 \$5,0075.0 \$1,300.0 \$25,600.0 \$27,300.0 \$31,250.0 \$18,100.0 \$5,850.0 \$2,000.0 \$1,400.0 \$38,000.0 \$10,000.0 \$50.00 \$50.00 \$70,000.0 \$70,000.0 \$70,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	\$4060 \$54080 \$54080 \$54140 \$54140 \$54146 \$54165 \$54300 \$54460 \$55200 \$55200 \$55220 \$55440 \$55520 \$55480 \$55520 \$56460 \$57205 \$6460 \$57000 \$77245	08   41   40   41   41   41   41   42   42   47   41   41   42   42   42   44   47   41   41   42   42   42   42   42   42	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  ScBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  Special Ops. Operating Expenses  Comm. Health Services Supplies  EMS Disposables  Fire Rehab - Perishables  Immunization Clinic Supplies  PPE (Personal Protective Equipment)  Bio-Hazard Waste  SCBA Compressor Maintenance  Generator Maintenance  Propane (Generator)	\$8,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$23,850.00 \$13,000.00 \$13,000.00 \$13,000.00 \$1,000.00 \$1,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$1,750.00 \$1,750.00 \$3,500.00 \$7,500.00 \$1,750.00 \$1,750.00 \$3,500.00 \$7,500.00 \$1,750.00 \$3,500.00 \$7,000.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,500.00 \$27,160.00 \$31,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,025.0 \$5,075.0 \$1,300.0 \$3,500.0 \$27,300.0 \$11,250.0 \$1,400.0 \$1,400.0 \$1,400.0 \$5,850.0 \$2,000.0 \$1,400.0 \$38,000.0 \$1,400.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	\$4060 \$54080 \$54120 \$54140 \$54145 \$54165 \$54300 \$54420 \$54460 \$55200 \$55200 \$55200 \$55200 \$55200 \$55200 \$55200 \$55200 \$56460 \$56760 \$57245 \$57245 \$60040 \$60300 \$60520 \$60700	08	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  SCBA Tools, Equipment, Parts, Supplies ScBA Tools, Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  Special Ops. Operating Expenses  Comm. Health Services Supplies  EMS Disposables  Fire Rehab - Perishables  Immunization Clinic Supplies  PPE (Personal Protective Equipment)  Bio-Hazard Waste  SCBA Compressor Maintenance  Generator Maintenance  Propane (Generator)  Towel & Linen Services	\$8,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,550.00 \$3,3500.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,7500.00 \$3,000.00 \$2,950.00 \$17,600.00 \$2,6500.00 \$77,000.00 \$13,500.00 \$77,000.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,000.00 \$5,005.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$37,700.00 \$1,388.00 \$37,700.00 \$1,388.00 \$37,700.00 \$1,388.00 \$1,388.00 \$37,700.00 \$1,000.00 \$1,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$5,600.0 \$500.0 \$4,600.0 \$5,005.0 \$5,005.0 \$5,075.0 \$1,300.0 \$25,600.0 \$27,300.0 \$31,250.0 \$1,400.0 \$5,850.0 \$1,400.0 \$38,000.0 \$1,400.0 \$5,850.0 \$2,000.0 \$1,400.0 \$5,850.0 \$1,400.0 \$5,850.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	\$4060 \$54080 \$54120 \$54140 \$54145 \$54165 \$54300 \$54420 \$54460 \$555200 \$55200 \$55220 \$55440 \$55480 \$555560 \$660 \$57000 \$57245 \$6040 \$60140 \$60140 \$60300 \$60520 \$60700	08   41   40   41   41   42   42   47   41   41   42   42   47   41   41   42   42   42   42   42   42	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  ScBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance  Safety Equipment, Parts & Supplies  ScBA Tools, Equipment & Supplies  Special Ops. Operating Expenses  Comm. Health Services Supplies  EMS Disposables  Fire Rehab - Perishables  Immunization Clinic Supplies  PPE (Personal Protective Equipment)  Bio-Hazard Waste  ScBA Compressor Maintenance  Generator Maintenance  Propane (Generator)  Towel & Linen Services	\$8,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$23,850.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,17,600.00 \$3,500.00 \$7,500.00 \$3,500.00 \$7,500.00 \$1,7,000.00 \$1,7,000.00 \$1,7,000.00 \$1,7,000.00 \$1,7,000.00 \$1,7,000.00 \$1,7,000.00 \$1,7,000.00 \$1,7,000.00 \$1,7,000.00 \$1,7,000.00 \$1,7,000.00 \$1,7,000.00 \$1,7,000.00 \$1,7,000.00 \$1,7,000.00 \$1,7,000.00	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,500.00 \$27,160.00 \$31,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$5,600.0 \$500.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$3,500.0 \$25,600.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,250.0 \$1,2
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	\$4060 \$54080 \$54080 \$54120 \$54140 \$54145 \$54165 \$54300 \$54420 \$54460  \$55100 \$55200 \$55200 \$55220 \$55440 \$55520 \$55400 \$57245 \$5660  \$56760 \$57000 \$57245  \$60040 \$60140 \$60300 \$60520 \$60700	08   41   40   41   42   42   42   47   41   41   42   42   47   41   41   42   42   42   47   41   41   41   42   42   42   47   41   41   42   42   47   41   41   42   42   47   41   41   42   42   47   41   41   42   41   42   41   42   42	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  Special Ops. Operating Expenses  Comm. Health Services Supplies  EMS Disposables  Fire Rehab - Perishables  Immunization Clinic Supplies  PPE (Personal Protective Equipment)  Bio-Hazard Waste  SCBA Compressor Maintenance  Generator Maintenance  Propane (Generator)  Towel & Linen Services  Air Quality Testing  Bay Door Maintenance	\$8,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,550.00 \$1,300.00 \$3,550.00 \$18,000.00 \$18,000.00 \$18,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$1,7600.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00 \$1,77,000.00	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$2,000.00 \$1,388.00 \$37,700.00 \$1123,048.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$5,600.0 \$4,600.0 \$4,600.0 \$5,025.0 \$5,025.0 \$5,075.0 \$1,300.0 \$25,600.0 \$27,300.0 \$31,250.0 \$2,000.0 \$1,400.0 \$5,850.0 \$2,000.0 \$1,400.0 \$5,850.0 \$2,000.0 \$1,400.0 \$5,850.0 \$2,000.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	\$4060 \$54080 \$54080 \$54140 \$54140 \$54145 \$54300 \$54460 \$54460 \$55200 \$55200 \$55220 \$55440 \$55520 \$55480 \$5680 \$5680 \$6760 \$57245 \$60040 \$60140 \$60300 \$60520 \$60700 \$8ervices \$61080 \$61120 \$61530	08   41   40   41   42   47   41   41   42   47   41   42   47   41   42   47   41   42   47   41   42   47   41   42   47   41   42   47   41   42   47   41   42   47   41   42   47   41   42   47   41   42   47   41   42   47   41   42   47   41   42   47   41   42   47   41   42   47   41   42   47   41   42   47   41   42   47   47   47   47   47   47   47	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  Special Ops. Operating Expenses  Comm. Health Services Supplies  EMS Disposables  Fire Rehab - Perishables  Immunization Clinic Supplies  PPE (Personal Protective Equipment)  Bio-Hazard Waste  SCBA Compressor Maintenance  Generator Maintenance  Propane (Generator)  Towel & Linen Services  Air Quality Testing  Bay Door Maintenance  EMS Cardiac Monitor Maintenance & Supplies	\$8,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,550.00 \$1,300.00 \$23,850.00 \$18,000.00 \$13,000.00 \$2,700.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$1,300.00 \$1,300.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,800.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$37,700.00 \$1,388.00 \$37,700.00 \$1,388.00 \$37,700.00 \$1,388.00 \$37,700.00 \$1,388.00 \$1,388.00 \$37,700.00 \$1,388.00 \$1,388.00 \$37,700.00 \$1,388.00 \$1,388.00 \$1,388.00 \$1,388.00 \$1,388.00 \$1,388.00 \$1,388.00 \$1,388.00 \$1,388.00 \$1,388.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$5,600.0 \$4,600.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$25,600.0 \$27,300.0 \$31,250.0 \$21,250.0 \$1,400.0 \$3,800.0 \$123,900.0 \$5,000.0 \$70,000.0 \$76,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	\$4060 \$54080 \$54120 \$54140 \$54145 \$54165 \$54300 \$54460 \$55200 \$55200 \$55200 \$55200 \$55200 \$55200 \$55200 \$55200 \$55200 \$56460 \$56760 \$57245 \$60040 \$60300 \$60520 \$60700 \$6ervices \$61080 \$61530 \$61650	08   41   40   41   42   42   42   41   42   42   42	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  SCBA Tools, Equipment, Parts, Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  SCBA Tools, Equipment & Supplies  Special Ops. Operating Expenses  Comm. Health Services Supplies  EMS Disposables  Fire Rehab - Perishables  Immunization Clinic Supplies  Bio-Hazard Waste  SCBA Compressor Maintenance  Generator Maintenance  Propane (Generator)  Towel & Linen Services  Infection Control Medical Exam Service	\$8,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$23,850.00 \$13,300.00 \$13,000.00 \$13,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$750.00 \$3,500.00 \$77,000.00 \$3,500.00 \$7,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$1,300.00 \$1,300.00 \$2,5530.00 \$27,160.00 \$31,000.00 \$1,380.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$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 \$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 \$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 \$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	\$5,600.0 \$500.0 \$4,600.0 \$4,600.0 \$5,025.0 \$5,075.0 \$1,300.0 \$3,500.0 \$27,300.0 \$1,250.0 \$18,100.0 \$5,850.0 \$2,000.0 \$1,400.0 \$38,000.0 \$123,900.0 \$50.0 \$50.0 \$70,000.0 \$76,500.0 \$15,000.0 \$15,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	\$4060 \$54080 \$54080 \$54120 \$54140 \$54145 \$54165 \$54300 \$54420 \$55460 \$55200 \$55200 \$55220 \$55440 \$55480 \$55500 \$5520 \$55400 \$57000 \$57245 \$5600 \$6040 \$60140 \$60300 \$60520 \$61680 \$61660	08   41   40   41   41   42   42   47   41   41   42   42   47   41   41   42   42   42   42   42   42	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  Physical Fitness Training Tools, Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  SCBA Tools, Equipment & Supplies  Special Ops. Operating Expenses  Comm. Health Services Supplies  EMS Disposables  Fire Rehab - Perishables  Immunization Clinic Supplies  PPE (Personal Protective Equipment)  Bio-Hazard Waste  SCBA Compressor Maintenance  Generator Maintenance  Propane (Generator)  Towel & Linen Services  Air Quality Testing  Bay Door Maintenance  EMS Cardiac Monitor Maintenance & Supplies  Infection Control Medical Exam Service  Instructor Services - CE	\$8,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,550.00 \$1,300.00 \$23,850.00 \$18,000.00 \$13,000.00 \$2,700.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,000.00 \$2,750.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$1,300.00 \$1,300.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,800.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$37,700.00 \$1,388.00 \$37,700.00 \$1,388.00 \$37,700.00 \$1,388.00 \$37,700.00 \$1,388.00 \$1,388.00 \$37,700.00 \$1,388.00 \$1,388.00 \$37,700.00 \$1,388.00 \$1,388.00 \$1,388.00 \$1,388.00 \$1,388.00 \$1,388.00 \$1,388.00 \$1,388.00 \$1,388.00 \$1,388.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$5,600.0 \$500.0 \$4,600.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$1,300.0 \$25,600.0 \$27,300.0 \$31,250.0 \$18,100.0 \$5,850.0 \$1,400.0 \$38,000.0 \$70,000.0 \$70,000.0 \$70,000.0 \$1,400.0 \$3,000.0 \$1,400.0 \$3,000.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	\$4060 \$54080 \$54120 \$54140 \$54145 \$54165 \$54300 \$54460 \$55200 \$55200 \$55200 \$55200 \$55200 \$55200 \$55200 \$55200 \$55200 \$56460 \$56760 \$57245 \$60040 \$60300 \$60520 \$60700 \$6ervices \$61080 \$61530 \$61650	08   41   40   41   42   42   42   41   42   42   42	Electronic Patient Care Reporting (Asset)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)  SCBA Air Masks (Asset)  Special Ops. Equipment (Asset)  EMS Parts & Supplies  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Equipment, Parts, Supplies & Maintenance  Fire Ops. Training Tools & Supplies  SCBA Tools, Equipment, Parts, Supplies & Maintenance  Safety Equipment, Parts & Supplies  SCBA Tools, Equipment & Supplies  SCBA Tools, Equipment & Supplies  Special Ops. Operating Expenses  Comm. Health Services Supplies  EMS Disposables  Fire Rehab - Perishables  Immunization Clinic Supplies  Bio-Hazard Waste  SCBA Compressor Maintenance  Generator Maintenance  Propane (Generator)  Towel & Linen Services  Infection Control Medical Exam Service	\$8,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$23,850.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$1,7600.00 \$1,7600.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,500.00 \$27,160.00 \$31,000.00 \$31,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$5,600.0 \$500.0 \$4,600.0 \$5,005.0 \$5,075.0 \$1,300.0 \$25,600.0 \$27,300.0 \$31,250.0 \$1,400.0 \$5,800.0 \$1,400.0 \$3,000.0 \$1,400.0 \$3,000.0 \$1,400.0 \$3,000.0 \$1,400.0 \$3,000.0 \$1,400.0 \$3,000.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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 \$1,400.0 \$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

Trainin	ng Servi	ces			15/16 Approved	16/17 Tentative	17/18 Forecast
100	40	64020	41	Fire Ops. / EMS Conferences	\$2,000.00	\$3,000.00	\$3,000.00
100	40	64400	42	Health, Safety & Wellness Training & Supplies	\$4,500.00	\$8,000.00	\$8,000.00
100	40	64420	41	Intern / Recruit Academy & Supplies	\$9,600.00	\$0.00	\$0.00
100	40	64550	41	Officer Development Training & Supplies	\$10,275.00	\$6,786.00	\$10,000.00
					\$26,375.00	\$17,786.00	\$21,000.00
				OPERATING EXPENSES BUDGET TOTAL:	\$309,876.00	\$299,335.00	\$303,750.00
				EMERGENCY SERVICES DIVISION TOTAL:	FY15/16 Approved	FY16/17 Tentative	FY17/18 Forecast
				LINEROLNOT DERVICES DIVIDION TOTAL.	\$6,973,470.00	\$7,224,556.00	\$7,296,934.00
Con	nmıı	nity S	orvi	ces / Fire Prevention Division	, .,,	, , , ,	, , ,
001				CCS / THE T TEVERHIOH DIVISION			
ॼ	Division	Account #	Manager		2015 / 2016	2016 / 2017	2017 / 2018
Fund	\ \si	8	E	Account Description	Approved	Tentative	Budget
	ā	¥	ĽĔ		Budget	Budget	Forecast
Com	pensa	tion					
Wages							
100	50	50150	10	Fire Captain - Deputy Fire Marshal	1	1	1
100	50	50260	10	Fire & Life Safety Education Specialist	1	1	1
100	50	50270	10	Multi-Media Production Specialist	1	1	1
OT W-	anc				\$240,203.00	\$232,392.00	\$232,400.00
OT Wa	ges 50	52700	15	Prevention Overtime	\$311.00	\$2,000.00	\$2,000.00
100	50	52965	15	Special Public Events OT	\$5,070.00	\$4,370.00	\$4,400.00
100		02000		popular abili Everillo e i	\$5,381.00	\$6,370.00	\$6,400.00
				COMPENSATION TOTAL:	\$245,584.00	\$238,762.00	\$238,800.00
Oper	ating	Expense	es				
Equipn	nent & I	Machinery (	(Contr	olled Assets / Non-Capital)			
100	50	54500	59	Video Equipment (Asset)	\$4,750.00	\$2,500.00	\$2,500.00
					\$4,750.00	\$2,500.00	\$2,500.00
	ing Sup						
100	50	55160	50	Fire Code Books & Manuals	\$2,000.00	\$500.00	\$500.00
100	50	55180	15	Fire Investigation Tools & Equipment	\$100.00	\$200.00	\$200.00
100	50	55260	50	Fire Prevention Tools & Equipment	\$600.00	\$300.00	\$300.00
100	50	55640	59	Video Equipment Parts & Supplies	\$5,900.00 \$8,600.00	\$3,500.00 <b>\$4,500.00</b>	\$3,500.00 \$4,500.00
Parts 8	& Suppli	ies			φο,000.00	φ <del>4</del> ,300.00	φ4,300.00
100	50	56740	50	Fire Prevention Supplies	\$1,000.00	\$1,000.00	\$1,000.00
100	50	56920	08	GIS Printing Supplies	\$2,850.00	\$2,000.00	\$2,000.00
100	50	57640	50	Safety & Education Promotional Materials	\$4,902.00	\$3,000.00	\$3,000.00
					\$8,752.00	\$6,000.00	\$6,000.00
	ing Ser						
100	50	60150	50	Emergency Event Supplies	\$2,500.00	\$2,000.00	\$2,000.00
Drofes	cional C	Services			\$2,500.00	\$2,000.00	\$2,000.00
100	50	61330	50	EMS Week	\$237.00	\$2,000.00	\$2,000.00
100	50	61340	50	Fire Prevention Week	\$3,500.00	\$3,500.00	\$3,500.00
100	50	61370	50	Community Relations Printed Materials	\$4,900.00	\$2,250.00	\$2,300.00
100	50	61380	50	Water Safety Events	\$1,500.00	\$1,000.00	\$1,000.00
100	50	62010	08	Pre-Plan Development	\$4,000.00	\$4,000.00	\$4,000.00
100	50	62080	50	Professional Outside Services (Plan Review)	\$0.00	\$0.00	\$0.00
					\$14,137.00	\$12,750.00	\$12,800.00
	ng Servi		45	Fin Anna / Investigates Table 2	A4750 00	60.000.00	<b>#0.000.00</b>
100	50	64240	15	Fire Arson / Investigator Training	\$4,750.00 \$250.00	\$3,000.00 \$1,500.00	\$3,000.00 \$1,500.00
100	50 50	64260 64270	50	Fire Code Training Pub Ed Community Outreach Training	\$250.00 \$1,750.00	\$1,500.00 \$1,750.00	\$1,500.00
100	50	64370	59	Multi-Media Training	\$2,500.00	\$1,700.00	\$1,700.00
.00		. 0.070	, 50	,	\$9,250.00	\$7,950.00	\$7,960.00
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	. ,
				OPERATING EXPENSES BUDGET TOTAL:	\$47,989.00	\$35,700.00	\$35,760.00
			01	WINITY OFFICE / FIRE PREVENTION TOTAL	FY15/16	FY16/17	FY17/18
		C	OMM	IUNITY SERVICES / FIRE PREVENTION TOTAL:	Approved \$293,573.00	Tentative \$274,462.00	Forecast \$274,560.00
					ψ±00,010.00	Ψ21 <del>1,1</del> 02.00	Ψ21-7,000.00
					FY15/16	FY16/17	FY17/18
				<b>GENERAL OPERATING FUND BUDGET:</b>	Approved	Tentative	Forecast
					\$14,392,454.83	\$14,479,050.00	\$14,385,474.00

### **Transport Services Fund**

-53	5	# #	Je.		2015 / 2016	2016 / 2017	2017 / 2018
Fund	Division	Account #	Manager	Account Description	Approved Budget	Tentative Budget	Budget Forecast
Com	pensa	tion and	Ben	efits			
Wages	- 10		1				***
150 150	10 10	50000 50010	10	Fire Chief Admin Services Staff	\$8,057.00 \$40,758.00	\$24,781.00 \$90,197.00	\$24,900.0 \$90,650.0
130	10	30010	10	Admin dervices dian	φ+0,7 00.00	ψ30,137.00	ψ50,000.
150	10	52510	10	Cellular Phone Allowance	\$1,080.00	\$2,160.00	\$2,160.0
OT W-					\$49,895.00	\$117,138.00	\$117,710.
<b>OT Wa</b> 150	<b>ges</b> 10	52700	10	Admin Services Staff Overtime	\$0.00	\$0.00	\$0.0
150	10	52750	10	Administrative Paid Leave	\$0.00	\$0.00	\$0.
					\$0.00	\$0.00	\$0.
	it Costs	53710	10	Density (DCDDC)	\$13,504.00	\$39,179.00	\$40,160.
150 150	10 10	53710	10	Pension (PSPRS) Pension (ASRS)	\$13,504.00 \$61,823.00	\$94,711.00	\$100,000.
150	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$135,908.00	\$205,432.00	\$215,705.
150	10	53785	10	ACA Healthcare Assessment	\$0.00	\$0.00	\$0.
					\$211,235.00	\$339,322.00	\$355,865.
<b>Emplo</b> 150	yer Cost	53810	10	Cooled Cooperity	\$39,086.00	\$62,925.00	\$66,075.
150	10	53830	10	Social Security  Medicare	\$10,116.00	\$17,920.00	\$18,825.
150	10	53860	10	Industrial Insurance	\$15,336.00	\$23,341.00	\$23,460.
150	10	53870	10	Industrial Insurance - Volunteers	\$0.00	\$0.00	\$0.
150	10	53890	10	Unemployment	\$0.00	\$0.00	\$0.
	D				\$64,538.00	\$104,186.00	\$108,360.
Health 150	Benefit 10	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.
150	10	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.
150	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.
150	10	53940	10	Employee Assistance Program	\$1,110.00	\$2,206.00	\$2,215.
150	10	53950	10	Life Insurance	\$858.00	\$1,925.00	\$1,935.
150 150	10	53960 53965	10	Cancer Insurance Fund (PSPRS)  COBRA (Reimbursable)	\$0.00 \$0.00	\$0.00 \$0.00	\$0. \$0.
100	10	33303	1 10	CODICA (ICEITIDUI SADIE)	\$1,968.00	\$4,131.00	\$4,150.
Benefi	t Liabilit	у			, ,,,,,,,,	, ,	.,,,,
150	10	53990	10	Earned Leave Buyout (ELBO) Program	\$0.00	\$0.00	\$0.
	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$0.00	\$0.00	\$0.
150			_				
150	10	53994	10	ELBO - Industrial Insurance	\$0.00	\$0.00	\$0.
150 150	10 10	53994 53997	10 10	Earned Leave Separation Program (ELSP)	\$0.00 \$0.00	\$0.00 \$0.00	\$0. \$0.
150	10	53994	10		\$0.00	\$0.00	\$0.4 \$0.4 \$0.4
150 150	10 10	53994 53997	10 10	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0. \$0. \$0.
150 150	10 10	53994 53997	10 10	Earned Leave Separation Program (ELSP)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0. \$0. \$0.
150 150 150	10 10 10	53994 53997 53998	10 10 10	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0.
150 150 150	10 10 10	53994 53997 53998	10 10 10	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0.
150 150 150 150	10 10 10 ating	53994 53997 53998	10 10 10	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  olled Assets / Non-Capital)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0.
150 150 150	10 10 10	53994 53997 53998 Expense	10 10 10	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$327,636.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00	\$0. \$0. \$0. \$0. \$586,085.
150 150 150 150 Oper Equipr 150	10 10 10 10	53994 53997 53998 Expense Machinery 54040	10 10 10 10	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  colled Assets / Non-Capital)  Computer Equipment	\$0.00 \$0.00 \$0.00 \$0.00 \$327,636.00	\$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00	\$0. \$0. \$0. \$0. \$586,085.
150 150 150 150 Oper Equipr 150 150	10 10 10 10 ating nent & M	53994 53997 53998 Expense Machinery 54040 54050	10 10 10 10 8 (Contr 08 08	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  colled Assets / Non-Capital)  Computer Equipment  Computer Software	\$0.00 \$0.00 \$0.00 \$0.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$1. \$586,085. \$2,915. \$0. \$0.
150 150 150 150 Oper Equipr 150 150 150	10 10 10 10 ating nent & N 10 10 10	53994 53997 53998 <b>Expense</b> Aachinery 54040 54050 54260	10 10 10 10 8 (Contr 08 08 12	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  colled Assets / Non-Capital)  Computer Equipment  Computer Software  Office Equipment	\$0.00 \$0.00 \$0.00 \$0.00 \$327,636.00 \$2,900.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00	\$0. \$0. \$0. \$1. \$586,085. \$2,915. \$0. \$0. \$0.
150 150 150 150 Operation	10 10 10 10 ating nent & N 10 10 10	53994 53997 53998 <b>Expense</b> Aachinery 54040 54050 54260 54280 plies	10 10 10 10 8 (Contr 08 08 12 12	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	\$0.00 \$0.00 \$0.00 \$0.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000.00 \$32,900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$2,900.00	\$0. \$0. \$0. \$586,085. \$2,915. \$0. \$0. \$2,915.
150 150 150 150 <b>Oper</b> quipr 150 150 150	10 10 10 10 ating nent & N 10 10 10	53994 53997 53998 <b>Expense</b> Aachinery 54040 54050 54260	10 10 10 10 8 (Contr 08 08 12	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  colled Assets / Non-Capital)  Computer Equipment  Computer Software  Office Equipment	\$0.00 \$0.00 \$0.00 \$0.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$586,085 \$2,915 \$0 \$0 \$2,915
150 150 150 150 Operate 150 150 Operate 150	10 10 10 10 ating nent & N 10 10 10 10	53994 53997 53998 <b>Expense Achinery</b> 54040 54050 54260 54280 <b>plies</b> 55060	10 10 10 10 8 (Contr 08 08 12 12	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	\$0.00 \$0.00 \$0.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$2,900.00 \$4,500.00 \$0.00	\$0 \$0 \$0 \$0 \$586,085 \$2,915 \$0 \$0 \$2,915 \$750 \$4,525 \$0
150 150 150 150 150 150 150 150 150 150	ating nent & M 10 10 10 10 10 10 10 10 10 10 10 10 10	53994 53997 53998 <b>Expense</b> Aachinery 54040 54050 54260 54280 <b>Second Second Second</b> 55560 55570	10 10 10 10 10 8 (Contr 08 08 12 12	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  computer Sequipment Computer Sequipment Office Equipment Office Furniture  Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$2,900.00 \$750.00 \$4,500.00	\$0 \$0 \$0 \$0 \$586,085 \$2,915 \$0 \$0 \$2,915 \$750 \$4,525 \$0
150 150 150 150 150 150 150 150 150 150	ating nent & M 10 10 10 10 10 10 10 10 10 10 10 10 10	53994 53997 53998 <b>Expenss</b> <b>Aachinery</b> 54040 54050 54260 54280 <b>plies</b> 55060 55550 55670	10 10 10 10 10 10 08 08 12 12 12	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  Office Furniture & Equipment Parts & Supplies  Volunteer Group Supplies	\$0.00 \$0.00 \$0.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$2,900.00 \$750.00 \$4,500.00 \$5,250.00	\$0 \$0 \$0 \$586,085 \$2,915 \$0 \$0 \$2,915 \$750 \$4,525 \$0 \$5,275
150 150 150 150 150 150 150 150 150 150	ating nent & N 10 10 10 10 10 10 10 10 10 10 10 10 10	53994 53997 53998 53998 <b>Expense</b> <b>Aachinery</b> 54040 54050 54260 54280 <b>plies</b> 55060 55550 55670 <b>es</b> 56340	10 10 10 10 10 10 08 08 08 12 12 12	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  Computer Sequipment Computer Software Office Equipment Office Furniture  Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies  Cleaning Supplies	\$0.00 \$0.00 \$0.00 \$327,636.00 \$327,636.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$2,900.00 \$750.00 \$4,500.00 \$5,250.00	\$0 \$0 \$0 \$586,085 \$2,915 \$0 \$0 \$2,915 \$750 \$4,525 \$0 \$5,275
150 150 150 150 150 150 150 150 150 150	ating nent & M 10 10 10 10 10 10 10 10 10 10 10 10 10	53994 53997 53998 <b>Expenss</b> <b>Aachinery</b> 54040 54050 54260 54280 <b>plies</b> 55060 55550 55670	10 10 10 10 10 10 08 08 12 12 12	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  Office Furniture & Equipment Parts & Supplies  Volunteer Group Supplies	\$0.00 \$0.00 \$0.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$2,900.00 \$750.00 \$4,500.00 \$5,250.00	\$0 \$0 \$0 \$586,085 \$2,915 \$0 \$0 \$0 \$2,915 \$750 \$4,525 \$5,275
150 150 150 150 150 150 150 150 150 150	ating nent & M 10 10 10 10 10 10 10 10 10 10 10 10 10	53994 53997 53998 53998 54040 54050 54260 54280 55560 55560 55560 55670	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  Computer Squipment Computer Equipment Office Equipment Office Furniture  Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies  Cleaning Supplies Facility Maintenance	\$0.00 \$0.00 \$0.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$0.00 \$0.00 \$0.00 \$2,900.00 \$4,500.00 \$5,250.00 \$750.00 \$4,500.00	\$0 \$0 \$0 \$586,085 \$2,915 \$0 \$0 \$2,915 \$750 \$4,525 \$750 \$4,100 \$700
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 <b>Expense</b> <b>Aachinery</b> 54050 54260 54280 <b>plies</b> 55060 55550 55670 <b>es</b> 56840 56860 57100 57200	08 08 12 12 50 12 12 12 12 12 12	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  Computer Software Office Equipment Office Furniture  Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies  Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services	\$0.00 \$0.00 \$0.00 \$1.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$2,900.00 \$4,500.00 \$5,250.00 \$4,500.00 \$750.00 \$4,000.00 \$700.00 \$750.00 \$2,900.00	\$0 \$0 \$0 \$586,085 \$2,915 \$0 \$0 \$2,915 \$750 \$4,525 \$0 \$5,275 \$750 \$4,100 \$700 \$750
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 54040 54050 54260 54280 55550 55570 es 56340 56860 57100 57220	10 10 10 10 10 08 08 12 12 12 50	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  Computer Software Office Equipment Office Furniture  Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies  Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Postage / Delivery Services Postage / Delivery Services	\$0.00 \$0.00 \$0.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$2,900.00 \$0.00 \$2,900.00 \$4,500.00 \$5,250.00 \$4,000.00 \$750.00 \$4,000.00 \$750.00 \$2,000.00	\$0 \$0 \$0 \$586,085 \$2,915 \$0 \$0 \$0 \$2,915 \$750 \$4,525 \$750 \$4,100 \$700 \$750 \$750 \$2,915
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 53998 54040 54050 54260 54280 55560 55550 55670 es 56860 57100 57220 57220 57440	08 08 12 12 12 12 12 12 12 12 12 12 12 12	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  Office Furniture & Equipment Parts & Supplies  Volunteer Group Supplies  Cleaning Supplies  Facility Maintenance  Food / Beverages / Meeting Supplies  Office Supplies  Postage Meter Rental / Supplies  Professional Publications / Subscriptions	\$0.00 \$0.00 \$0.00 \$327,636.00 \$327,636.00 \$0.00 \$0.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$2,900.00 \$4,500.00 \$5,250.00 \$4,000.00 \$750.00 \$4,000.00 \$750.00 \$1,200.00 \$1,200.00	\$0 \$0 \$0 \$586,085 \$2,915 \$0 \$2,915 \$750 \$4,525 \$750 \$4,100 \$700 \$750 \$200 \$0 \$1,200
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 54040 54050 54260 54280 55560 55560 55560 56860 57100 57200 57200 57440 57620	08 08 12 12 12 12 12 12 12 12 12 12 12 12 12	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  COMPENSATION & BENEFITS TOTAL:  Computer Equipment Computer Equipment Office Equipment Office Equipment Office Furniture  Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies  Cleaning Supplies  Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$1,950.00 \$1,950.00 \$2,000 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$2,900.00 \$4,500.00 \$5,250.00 \$4,000.00 \$750.00 \$750.00 \$1,200.00 \$1,200.00 \$1,200.00	\$0 \$0 \$0 \$586,085 \$2,915 \$0 \$2,915 \$750 \$4,525 \$750 \$4,100 \$700 \$750 \$200 \$1,200
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 53998 54040 54050 54260 54280 55560 55550 55670 es 56860 57100 57220 57220 57440	08 08 12 12 12 12 12 12 12 12 12 12 12 12	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  Office Furniture & Equipment Parts & Supplies  Volunteer Group Supplies  Cleaning Supplies  Facility Maintenance  Food / Beverages / Meeting Supplies  Office Supplies  Postage Meter Rental / Supplies  Professional Publications / Subscriptions	\$0.00 \$0.00 \$0.00 \$327,636.00 \$327,636.00 \$0.00 \$0.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$2,900.00 \$4,500.00 \$5,250.00 \$4,000.00 \$750.00 \$4,000.00 \$750.00 \$1,200.00 \$1,200.00	\$0 \$0 \$0 \$586,085 \$2,915 \$0 \$0 \$2,915 \$750 \$4,525 \$750 \$4,100 \$700 \$200 \$1,200 \$11,500
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 53998 54000 54050 54260 54280 55560 55550 55670 88 56860 57100 57200 57220 57420 57620 58800	08 08 12 12 12 12 12 12 12 12 12 12 12 12	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  Computer Software Office Equipment Office Furniture  Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies  Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Civilian)	\$0.00 \$0.00 \$0.00 \$0.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,950.00 \$2200.00 \$425.00 \$200.00 \$1,048.00 \$0.00 \$1,048.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$2,900.00 \$4,500.00 \$5,250.00 \$4,000.00 \$750.00 \$750.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0. \$0. \$0. \$0. \$0. \$586,085.  \$2,915. \$0. \$0. \$0. \$0. \$0. \$1,1000. \$11,000. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 54040 54050 54260 54280 55550 55570 es 56340 56860 57100 57200 57220 57440 57620 58000 58080	10	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  Computer Software Office Equipment Office Furniture  Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies  Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms (Civilian) Uniforms (Governing Board)	\$0.00 \$0.00 \$0.00 \$10.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000 \$32,900.00 \$0.00 \$0.00 \$1,950.00 \$200.00 \$1,000 \$1,000 \$1,000 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$2,900.00 \$4,500.00 \$5,250.00 \$4,500.00 \$750.00 \$750.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00	\$0 \$0 \$0 \$586,085 \$2,915 \$0 \$2,915 \$750 \$4,525 \$750 \$4,100 \$700 \$750 \$1,200 \$1,200 \$11,500 \$0 \$0 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 54040 54050 54260 54280 55550 55670 56860 57100 57220 57220 57420 57620 58080 58080 58150	10   10   10   10   10   10   10   10	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  COMPENSATION & BENEFITS TOTAL:  Computer Software  Office Equipment  Office Equipment  Office Furniture  Computer / Printer Supplies & Maintenance  Office Furniture & Equipment Parts & Supplies  Volunteer Group Supplies  Cleaning Supplies  Facility Maintenance  Food / Beverages / Meeting Supplies  Office Supplies  Postage / Delivery Services  Postage Meter Rental / Supplies  Professional Publications / Subscriptions  Rewards / Recognition / Flowers Supplies  Uniforms (Civilian)  Uniforms (Governing Board)  Uniforms (Governing Board)	\$0.00 \$0.00 \$0.00 \$1.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,950.00 \$1,950.00 \$22,500 \$20,00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$2,900.00 \$4,500.00 \$4,500.00 \$750.00 \$4,000.00 \$750.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0 \$0 \$0 \$586,085 \$2,915 \$0 \$2,915 \$750 \$4,525 \$750 \$4,100 \$700 \$750 \$1,200 \$1,200 \$11,500 \$0 \$0 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 54040 54050 54260 54260 55550 55570 6880 57100 57200 57220 57440 57620 58000 58100 58150	10   10   10   10   10   10   10   10	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 Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies  Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies  Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms (Governing Board) Uniforms (Volunteers)	\$0.00 \$0.00 \$0.00 \$1.00 \$327,636.00 \$2,900.00 \$0.00 \$32,900.00 \$32,900.00 \$0.00 \$0.00 \$1,950.00 \$1,950.00 \$425.00 \$200.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,0	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$2,900.00 \$0.00 \$1,000 \$750.00 \$4,500.00 \$750.00 \$750.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$5. \$5.86,085.  \$2,915. \$0. \$0. \$0. \$0. \$2,915. \$750. \$4,525. \$750. \$4,100. \$700. \$1,200. \$1,200. \$1,200. \$1,200. \$2,200. \$2,200.
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 <b>Expense</b> <b>Aachinery</b> 54040 54050 54260 54280 55560 55550 55560 56860 57100 57220 57440 57620 58080 58100 58150 <b>SS</b>	10   10   10   10   10   10   10   10	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  COMPENSATION & BENEFITS TOTAL:  Computer Software  Office Equipment  Office Equipment  Office Furniture  Computer / Printer Supplies & Maintenance  Office Furniture & Equipment Parts & Supplies  Volunteer Group Supplies  Cleaning Supplies  Facility Maintenance  Food / Beverages / Meeting Supplies  Office Supplies  Postage Meter Rental / Supplies  Professional Publications / Subscriptions  Rewards / Recognition / Flowers Supplies  Uniforms (Civilian)  Uniforms (Governing Board)  Uniforms (Volunteers)	\$0.00 \$0.00 \$0.00 \$327,636.00 \$327,636.00 \$0.00 \$0.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,950.00 \$20.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$2,900.00 \$750.00 \$4,500.00 \$750.00 \$4,000.00 \$750.00 \$1,200.00 \$1,200.00 \$1,200.00 \$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 \$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	\$0 \$0 \$0 \$586,085 \$2,915 \$0 \$0 \$2,915 \$750 \$4,525 \$5,275 \$750 \$4,100 \$700 \$11,000 \$11,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 54040 54050 54260 54260 55550 55570 6880 57100 57200 57220 57440 57620 58000 58100 58150	10   10   10   10   10   10   10   10	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  COMPENSATION & BENEFITS TOTAL:  Computer Sequipment Computer Equipment Office Equipment Office Equipment Office Furniture  Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies  Cleaning Supplies  Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms (Governing Board) Uniforms (Public Safety) Uniforms (Volunteers)	\$0.00 \$0.00 \$0.00 \$1.00 \$327,636.00 \$2,900.00 \$0.00 \$32,900.00 \$32,900.00 \$0.00 \$0.00 \$1,950.00 \$1,950.00 \$425.00 \$200.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,0	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$2,900.00 \$0.00 \$1,000 \$750.00 \$4,500.00 \$750.00 \$750.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$586,085.  \$2,915. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 53998  Aachinery 54040 54050 54260 54280 55560 555670  es 56600 56860 57100 57200 57220 57240 57620 58000 58100 58150	08 08 12 12 12 12 12 12 12 12 12 12 12 12 12	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  COMPENSATION & BENEFITS TOTAL:  Computer Software  Office Equipment  Office Equipment  Office Furniture  Computer / Printer Supplies & Maintenance  Office Furniture & Equipment Parts & Supplies  Volunteer Group Supplies  Cleaning Supplies  Facility Maintenance  Food / Beverages / Meeting Supplies  Office Supplies  Postage Meter Rental / Supplies  Professional Publications / Subscriptions  Rewards / Recognition / Flowers Supplies  Uniforms (Civilian)  Uniforms (Governing Board)  Uniforms (Volunteers)	\$0.00 \$0.00 \$0.00 \$10.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000 \$32,900.00 \$0.00 \$0.00 \$1,950.00 \$20,00 \$20,00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00  \$2,900.00 \$0.00 \$0.00 \$2,900.00 \$4,500.00 \$5,250.00 \$750.00 \$4,000.00 \$7750.00 \$1,200.00 \$1,200.00 \$1,1,500.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$586,085.  \$2,915. \$0. \$0. \$0. \$2,915. \$750. \$4,525. \$750. \$4,100. \$700. \$1,200. \$1,200. \$1,200. \$1,200. \$2,200. \$2,200. \$2,200.
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 53998 53998 54040 54050 54260 54280 55550 55557 56600 56860 57100 57220 57440 57620 58080 58100 58150 58150 59020 59040 59060 59100	10   10   10   10   10   10   10   10	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  COMPENSATION & BENEFITS TOTAL:  Computer Software  Office Equipment  Office Equipment  Office Furniture  Computer / Printer Supplies & Maintenance  Office Furniture & Equipment Parts & Supplies  Volunteer Group Supplies  Cleaning Supplies  Facility Maintenance  Food / Beverages / Meeting Supplies  Office Supplies  Postage / Delivery Services  Postage Meter Rental / Supplies  Professional Publications / Subscriptions  Rewards / Recognition / Flowers Supplies  Uniforms (Civilian)  Uniforms (Governing Board)  Uniforms (Volunteers)  Facilities Rent  Electricity  Facility Projects  Natural Gas  Phone Service	\$0.00 \$0.00 \$0.00 \$1.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$1,950.00 \$1,950.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$2,900.00 \$4,500.00 \$4,500.00 \$750.00 \$4,000.00 \$750.00 \$1,200.00 \$1,200.00 \$1,200.00 \$0.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$5. \$0. \$5. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 53998  Aachinery 54040 54050 54260 54280 55560 555670  es 56600 56860 57100 57200 57200 57200 57200 57200 57440 57620 58000 58150 58150	08 08 12 12 12 12 12 12 12 12 12 12 12 12 12	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  COMPENSATION & BENEFITS TOTAL:  Computer Sequipment Computer Equipment Office Equipment Office Equipment Office Furniture  Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies  Cleaning Supplies  Cleaning Supplies Postage / Delivery Services Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms (Civilian) Uniforms (Public Safety) Uniforms (Volunteers)  Facilities Rent Electricity Facility Projects Natural Gas Phone Service Water Softener Supplies	\$0.00 \$0.00 \$0.00 \$10.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000 \$32,900.00 \$0.00 \$1,950.00 \$1,950.00 \$20,00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$2,900.00 \$4,500.00 \$5,250.00 \$750.00 \$4,000.00 \$750.00 \$1,200.00 \$1,200.00 \$1,200.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$20,000.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00	\$0. \$0. \$0. \$0. \$0. \$0. \$586,085.  \$2,915. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$1,200. \$1,200. \$2,200. \$1,200. \$2,770. \$2,200. \$1,100. \$3,20,200.
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	53994 53997 53998 53998 53998 53998 54040 54050 54260 54280 55550 55557 56600 56860 57100 57220 57440 57620 58080 58100 58150 58150 59020 59040 59060 59100	10   10   10   10   10   10   10   10	Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  COMPENSATION & BENEFITS TOTAL:  COMPENSATION & BENEFITS TOTAL:  Computer Software  Office Equipment  Office Equipment  Office Furniture  Computer / Printer Supplies & Maintenance  Office Furniture & Equipment Parts & Supplies  Volunteer Group Supplies  Cleaning Supplies  Facility Maintenance  Food / Beverages / Meeting Supplies  Office Supplies  Postage / Delivery Services  Postage Meter Rental / Supplies  Professional Publications / Subscriptions  Rewards / Recognition / Flowers Supplies  Uniforms (Civilian)  Uniforms (Governing Board)  Uniforms (Volunteers)  Facilities Rent  Electricity  Facility Projects  Natural Gas  Phone Service	\$0.00 \$0.00 \$0.00 \$1.00 \$327,636.00 \$2,900.00 \$0.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$1,950.00 \$1,950.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$564,777.00 \$2,900.00 \$0.00 \$0.00 \$2,900.00 \$4,500.00 \$4,500.00 \$750.00 \$4,000.00 \$750.00 \$1,200.00 \$1,200.00 \$1,200.00 \$0.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,

Operat	ing Ser	vicos			15/16 Approved	16/17 Tentative	17/18 Forecast
150	10	60100	08	Cellular Fees	\$0.00	\$2,280.00	\$2,300.00
150	10	60180	08	Copier Maintenance & Supplies	\$700.00	\$700.00	\$700.00
150	10	60230	12	Document Disposal Services	\$0.00	\$0.00	\$0.00
150	10	60240	12	Exterminating	\$177.00	\$500.00	\$500.00
150	10	60310	08	Internet	\$2,400.00	\$2,400.00	\$2,415.00
150	10	60320	12	Landscaping	\$0.00	\$1,000.00	\$1,000.00
150	10	60580	12	Refuse Collection	\$206.00	\$1,250.00	\$1,250.00
150 150	10	60600	12	Security & Alarm Systems	\$380.00	\$2,250.00	\$2,270.00
150	10 10	60620 60630	08	Individual Software Licensing System Server Hosting	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
150	10	60740	12	Water & Ice (Drinking)	\$248.00	\$1,500.00	\$1,500.00
130	10	00740	12	TVALET & ICE (DITIKING)	\$4,111.00	\$11,880.00	\$11,935.00
Profes	sional S	Services				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
150	10	61020	12	Admin. Medical Director - Contract	\$6,151.00	\$15,000.00	\$15,075.00
150	10	61060	12	New Hire Advertising	\$2,000.00	\$0.00	\$0.00
150	10	61100	12	Background Investigation / Credit Reporting	\$9,900.00	\$3,000.00	\$3,015.00
150	10	61160	08	Computer Information Systems Maintenance Contract	\$5,500.00	\$5,500.00	\$5,525.00
150	10	61170	08	CIS Web Hosting / Domains / Certificates	\$0.00	\$0.00	\$0.00
150 150	10 10	61200 61260	12	New Hire HR Testing  CPA Audit Services	\$2,000.00 \$0.00	\$0.00 \$2,000.00	\$0.00 \$2,000.00
150	10	61520	12	Election Expenses	\$0.00	\$7,585.00	\$7,625.00
150	10	61700	12	Vehicle / Property / Liability Insurance	\$6,573.00	\$20,782.00	\$20,900.00
150	10	61860	12	Legal Services	\$4,781.00	\$3,000.00	\$3,000.00
150	10	61920	12	Medical Exam Services	\$0.00	\$3,200.00	\$3,215.00
150	10	61960	12	Temp Personnel - Outside Services	\$0.00	\$0.00	\$0.00
150	10	62020	12	Printing / Publishing Services	\$0.00	\$450.00	\$450.00
150	10	62060	12	Professional Organizations / Memberships	\$500.00	\$3,000.00	\$3,000.00
150	10	62105	08	Global Software Licensing	\$12,411.00	\$12,411.00	\$12,500.00
		•			\$49,816.00	\$75,928.00	\$76,305.00
	ial Serv		10	Administrative Food (Ponds / Leases / Ponds / Leases)	\$290.00	6400.00	\$100.00
150 150	10 10	63000 63120	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$290.00 \$0.00	\$100.00 \$4,422.00	\$100.00 \$3,540.00
150	10	63120	10	General Contingency Account Interest & Finance Charges	\$0.00 \$435.00	\$4,422.00 \$4,000.00	\$3,540.00
150	10	63150	10	Financial Reserve	\$0.00	\$100,000.00	\$72,000.00
150	10	63200	10	Billing & Collection Fees	\$20,840.00	\$116,132.00	\$119,040.00
		1 00200	1 .0	j Briting & Concession 1 Coo	\$21,565.00	\$224,654.00	\$198,680.00
Trainin	ıg Servi	ces					
150	10	64020	12	Administrative Training / Conferences	\$1,600.00	\$5,000.00	\$5,000.00
150	10	64040	12	Board of Directors Training	\$0.00	\$0.00	\$0.00
150	10	64060	12	College Tuition Reimbursement	\$0.00	\$5,000.00	\$5,000.00
150	10	64410	12	SFMD Leadership Conference	\$0.00 \$1,600.00	\$1,000.00	\$1,000.00
				OPERATING EVERNEES BURGET TOTAL.		\$11,000.00	\$11,000.00
				OPERATING EXPENSES BUDGET TOTAL:	\$136,224.00	\$414,163.00	\$388,995.00
					FY15/16	FY16/17	FY17/18
				4 DAMANGED 4 TIVE OFFICE OF DIVIDION TOTAL		7.7	
				ADMINISTRATIVE SERVICES DIVISION TOTAL:	Approved	Tentative	Forecast
					Approved \$463,860.00	\$978,940.00	\$975,080.00
Tec	hnic	al Ser		es Division			
		11	vice		\$463,860.00	\$978,940.00	\$975,080.00
		11	vice	es Division	\$463,860.00 2015 / 2016	\$978,940.00 2016 / 2017	\$975,080.00 2017 / 2018
Tec		11	vice		\$463,860.00	\$978,940.00	\$975,080.00
Fund	Division	Account #		es Division	\$463,860.00 2015 / 2016 Approved	\$978,940.00 2016 / 2017 Tentative	\$975,080.00 2017 / 2018 Budget
Com	Division Densa	Account #	vice	es Division	\$463,860.00 2015 / 2016 Approved	\$978,940.00 2016 / 2017 Tentative	\$975,080.00 2017 / 2018 Budget
Pun-J Com Wages	noision pensa	# Account #	Wanager Manager	es Division  Account Description	\$463,860.00  2015 / 2016    Approved    Budget	\$978,940.00  2016 / 2017 Tentative Budget	\$975,080.00  2017 / 2018  Budget  Forecast
Com	Division Densa	Account #	vice	es Division	\$463,860.00 2015 / 2016 Approved	\$978,940.00 2016 / 2017 Tentative	\$975,080.00  2017 / 2018  Budget  Forecast
Pun-J Com Wages	uoisivi pensa 20	# Account #	Wanager Manager	es Division  Account Description	\$463,860.00  2015 / 2016    Approved    Budget	\$978,940.00  2016 / 2017 Tentative Budget	\$975,080.00  2017 / 2018  Budget  Forecast
Com Wages	uoisivi pensa 20	# Account #	Wanager Manager	es Division  Account Description	\$463,860.00  2015 / 2016    Approved    Budget	\$978,940.00  2016 / 2017 Tentative Budget	\$975,080.00  2017 / 2018  Budget  Forecast  \$15,000.00
Com Wages 150	uoisivio pensa 20 ges	ttion 50020	Vice Wanager	Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00
Com Wages 150	uoisivio pensa 20 ges	ttion 50020	Vice Wanager	Account Description  Fleet & Facilities Staff	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00
Com Wages 150 OT Wa	uoisivid pensa 20 ges 20	## ## ## ## ## ## ## ## ## ## ## ## ##	Vice Wanager 10	Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$0.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00
Com Wages 150 OT Wa 150	pensa 20 ges 20	### ## ## ## ## ## ## ## ## ## ## ## ##	Vice Wanager 10	Pas Division  Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00
Com Wages 150 OT Wa 150	pensa 20 ges 20 ating	######################################	Vice  Wanager  10  20  Control	PS Division  Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00
Com Wages 150 OT Wa 150	pensa 20 ges 20	### ## ## ## ## ## ## ## ## ## ## ## ##	Vice Wanager 10	Pas Division  Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$5,037.00  15/16 Approved	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  16/17 Tentative	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast
Com Wages 150 OT Wa 150	pensa 20 ges 20 ating nent & l	ttion  50020  52700  Expense Machinery 54050	Vice  Wanager  10  20  Control	PS Division  Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00
Com Wages 150 OT Wa 150	pensa 20 ges 20 ating	ttion  50020  52700  Expense Machinery 54050	Vice  Wanager  10  20  Control	PS Division  Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$5,037.00  15/16 Approved	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  16/17 Tentative	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00
Com Wages 150 OT Wa 150 Oper Equipr 150	pensa  20  ges  20  ating nent & I  20  ing Sur	ttion  50020  52700  Expense Machinery 54050  poplies	VICE  abbunum  10  20  control 20	Pas Division  Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Diled Assets / Non-Capital)  Diagnostic Software	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0,00  \$5,037.00  15/16 Approved  \$177.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$0.00  \$15,000.00  16/17 Tentative  \$400.00  \$400.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00 \$100.00
Com Wages 150 OT Wa 150 Oper Equipr 150	pensa  20  ges 20  ating nent & I 20  ing Sur 20	** tion  50020  52700  Expense Machinery ( 54050  pplies 55400	VICE  abbeure  10  20  20  20	Pas Division  Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  olled Assets / Non-Capital)  Diagnostic Software  Mechanical Equipment Parts & Supplies	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$5,037.00  \$177.00 \$177.00 \$11,00.00 \$1,800.00 \$1,500.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$100.00  \$3,500.00  \$3,500.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00 \$400.00 \$56,030.00 \$3,500.00
Com Wages 150 OT Wa 150 Oper Equipr 150 Operat 150 150	pensa 20 20 ating Sup 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Pes Division  Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Olled Assets / Non-Capital)  Diagnostic Software  Mechanical Equipment Parts & Supplies  Tires	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  \$177.00 \$177.00 \$100.00 \$1,800.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$400.00  \$100.00  \$6,000.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00 \$400.00 \$56,030.00 \$3,500.00
Com Wages 150 OT Wa 150 Operat 150 Operat 150 150 150	pensa 20 20 ating 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Pleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Colled Assets / Non-Capital)  Diagnostic Software  Mechanical Equipment Parts & Supplies  Tires  Vehicle Parts	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  15/16 Approved  \$177.00  \$11,00.00  \$1,800.00  \$1,500.00  \$3,400.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$9,600.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00  \$100.00  \$6,030.00  \$9,630.00
Com Wages 150 OT Wa 150 Operat 150 150 150 150 Parts &	pensa 20 ges 20 ating 20 20 20 20 20 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Pleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Colled Assets / Non-Capital)  Diagnostic Software  Mechanical Equipment Parts & Supplies  Tires  Vehicle Parts  Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  \$177.00 \$177.00 \$1,800.00 \$1,800.00 \$3,400.00 \$3,400.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$6,000.00  \$3,500.00  \$9,600.00  \$3,000.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00 \$400.00 \$6,030.00 \$3,500.00 \$9,630.00
Com Wages 150 OT Wa 150 Operat 150 150 150 150 150	20  ges 20  ating 20 20 20 20 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Diled Assets / Non-Capital) Diagnostic Software  Mechanical Equipment Parts & Supplies Tires Vehicle Parts  Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$5,037.00  \$177.00  \$177.00  \$1,800.00  \$1,800.00  \$3,400.00  \$450.00  \$1,901.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$3,00.00  \$3,00.00  \$20,000.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00 \$400.00 \$5,030.00 \$3,500.00 \$9,630.00 \$330.00 \$20,000.00
Com Wages 150 OT Wa 150 Operat 150 150 150 150 150 150	20  ges 20  ating Sup 20 20 20 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Diled Assets / Non-Capital) Diagnostic Software  Mechanical Equipment Parts & Supplies Tires Vehicle Parts  Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$5,037.00  15/16 Approved  \$177.00  \$100.00 \$1,800.00 \$3,400.00 \$3,400.00 \$10,901.00 \$0.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$9,600.00  \$20,000.00  \$20,000.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00  \$100.00  \$100.00  \$3,500.00  \$3,500.00  \$3,500.00  \$20,000.00  \$20,000.00
Com Wages 150 OT Wa 150 Operat 150 150 150 150 150 150 150 150	20 ges 20 ating 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Diled Assets / Non-Capital) Diagnostic Software  Mechanical Equipment Parts & Supplies Tires Vehicle Parts  Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$5,037.00  \$177.00  \$177.00  \$1,800.00  \$1,800.00  \$3,400.00  \$450.00  \$1,901.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$3,00.00  \$3,00.00  \$20,000.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00 \$400.00 \$50,030.00 \$3,500.00 \$9,630.00 \$20,000.00 \$2,000.00 \$500.00
Com Wages 150 OT Wa 150 Operat 150 150 150 150 150 150	20  ges 20  ating Sup 20 20 20 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Pleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  COMPENSATION TOTAL:  Colled Assets / Non-Capital)  Diagnostic Software  Mechanical Equipment Parts & Supplies  Tires  Vehicle Parts  Fluids (Antifreeze, Brake Fluid, Grease, Transmission)  Fluel - Diesel  Fuel - Unleaded  Miscellaneous Shop Supplies	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$5,037.00  15/16 Approved  \$177.00  \$1,200.00  \$1,800.00  \$3,400.00  \$450.00  \$0.00  \$253.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$2,000.00  \$2,000.00  \$500.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00 \$400.00 \$50,030.00 \$3,500.00 \$9,630.00 \$20,000.00 \$2,000.00 \$500.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150	20 20 ating Sur 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Pleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  COMPENSATION TOTAL:  Diagnostic Software  Mechanical Equipment Parts & Supplies Tires Vehicle Parts  Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies Engine Oil	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$5,037.00  \$177.00  \$177.00  \$1,500.00  \$1,500.00  \$3,400.00  \$450.00  \$253.00  \$275.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$20,000.00  \$20,000.00  \$500.00  \$1,200.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  \$17/18 Forecast  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$3,600.00  \$2,000.00  \$2,000.00  \$1,200.00  \$35.00  \$35.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150 150	20 ges 20 atting 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Pleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  COMPENSATIO	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  15/16 Approved  \$177.00  \$1,800.00  \$1,800.00  \$3,400.00  \$450.00  \$0.00  \$253.00  \$275.00  \$31,914.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$20,000.00  \$2,000.00  \$500.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00 \$400.00  \$3,500.00 \$9,630.00 \$20,000.00 \$2,000.00 \$35.00.00 \$35.00.00 \$24,035.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150	20 20 20 ating Supplication 20 20 20 20 20 20 20 20 20 20 20 20 20 2	######################################	10   20   20   20   20   20   20   20	Pleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  COMPENSATION TOTAL:  Diagnostic Software  Mechanical Equipment Parts & Supplies Tires Vehicle Parts  Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies Engine Oil Uniforms & Towels (Technical Services)	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  \$177.00  \$177.00  \$1,500.00  \$1,500.00  \$3,400.00  \$450.00  \$253.00  \$275.00  \$35.00  \$11,914.00  \$30.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$20,000.00  \$20,000.00  \$20,000.00  \$3550.00  \$3550.00  \$335.00  \$330.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00  \$100.00  \$3,500.00  \$3,500.00  \$20,000.00  \$20,000.00  \$35,500.00  \$35,500.00  \$35,500.00  \$35,500.00  \$30.00  \$30.00  \$30.00  \$30.00  \$30.00  \$30.00  \$30.00  \$30.00  \$30.00  \$30.00  \$30.00  \$30.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150 150	20 ges 20 atting 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Pleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  COMPENSATIO	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$5,037.00  \$177.00  \$177.00  \$1,800.00  \$1,800.00  \$1,800.00  \$1,901.00  \$253.00  \$253.00  \$253.00  \$35.00  \$11,914.00  \$30.00  \$10,298.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$2,000.00  \$2,000.00  \$350.00  \$11,200.00  \$30.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$2,000.00  \$3,500.00  \$3,500.00  \$3,500.00  \$3,500.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00
Com Wages 150 Operat 150 Operat 150 150 150 150 150 150 150 150 150 150	20  ges 20  ating 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Pleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  COMPENSATION TOTAL:  Diagnostic Software  Mechanical Equipment Parts & Supplies Tires Vehicle Parts  Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies Engine Oil Uniforms & Towels (Technical Services)	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  \$177.00  \$177.00  \$1,500.00  \$1,500.00  \$3,400.00  \$450.00  \$253.00  \$275.00  \$35.00  \$11,914.00  \$30.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$20,000.00  \$20,000.00  \$20,000.00  \$3550.00  \$3550.00  \$335.00  \$330.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$2,000.00  \$3,500.00  \$3,500.00  \$3,500.00  \$3,500.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00  \$3,200.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150 150	20 ges 20 ating 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Pleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  COMPENSATIO	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$5,037.00  15/16 Approved  \$177.00  \$1177.00  \$1,800.00  \$1,800.00  \$3,400.00  \$450.00  \$0.00  \$253.00  \$275.00  \$35.00  \$11,914.00  \$30.00  \$10,298.00  \$10,298.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$20,000.00  \$20,000.00  \$20,000.00  \$350.00  \$1,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00 \$400.00  \$3,000.00 \$3,000.00 \$3,000.00 \$20,000.00 \$2,000.00 \$35.00 \$1,200.00 \$35.00 \$11,250.00 \$11,250.00 \$11,280.00
Com Wages 150 Operat 150 Operat 150 150 150 150 150 150 150 150 150 150	20 20 20 20 20 20 20 20 20 20 20 20 20 2	######################################	10   20   20   20   20   20   20   20	Pleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  COMPENSATION TOTAL:  Diagnostic Software  Mechanical Equipment Parts & Supplies Tires Vehicle Parts  Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies Engine Oil Uniforms & Towels (Technical Services)	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$5,037.00  \$177.00  \$177.00  \$1,800.00  \$1,800.00  \$1,800.00  \$1,901.00  \$253.00  \$253.00  \$253.00  \$35.00  \$11,914.00  \$30.00  \$10,298.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$2,000.00  \$2,000.00  \$350.00  \$11,200.00  \$30.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00  \$31,000.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  \$15,000.00  \$17/18 Forecast  \$400.00  \$100.00  \$3,500.00  \$20,000.00  \$20,000.00  \$35.00  \$1,200.00  \$35.00  \$1,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$32,000.00  \$32,000.00  \$32,000.00  \$32,000.00  \$32,000.00  \$32,000.00  \$32,000.00  \$32,000.00  \$32,000.00  \$32,000.00  \$32,000.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150 150	20 ges 20 ating 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Pleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  COMPENSATIO	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  15/16 Approved  \$177.00  \$177.00  \$1,500.00  \$1,500.00  \$1,500.00  \$3,400.00  \$450.00  \$253.00  \$275.00  \$35.00  \$11,914.00  \$30.00  \$10,298.00  \$10,328.00  \$2,000.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$20,000.00  \$20,000.00  \$355.00  \$1,200.00  \$355.00  \$1,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00 \$400.00 \$50,030.00 \$3,500.00 \$9,630.00 \$20,000.00 \$2,000.00 \$35.00 \$1,200.00 \$35.00 \$11,250.00 \$11,280.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150 150	20 ges 20 ating 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Pleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  COMPENSATIO	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  15/16 Approved  \$177.00  \$177.00  \$1,500.00  \$1,500.00  \$1,500.00  \$3,400.00  \$450.00  \$253.00  \$275.00  \$35.00  \$11,914.00  \$30.00  \$10,298.00  \$10,328.00  \$2,000.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$20,000.00  \$20,000.00  \$355.00  \$1,200.00  \$355.00  \$1,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$31,200.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00  \$100.00  \$100.00  \$100.00  \$100.00  \$2,000.00  \$2,000.00  \$3,500.00  \$1,200.00  \$3,500.00  \$1,200.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150 150	20 ges 20 ating 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  COMPENSATION TOTAL:  Diagnostic Software  Mechanical Equipment Parts & Supplies Tires Vehicle Parts  Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies Engine Oil Uniforms & Towels (Technical Services)  Disposal - Hazardous Waste Repair & Maintenance - Fleet  Technical Services Training	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$5,037.00  15/16 Approved  \$177.00  \$11,800.00  \$1,800.00  \$3,400.00  \$0,00  \$253.00  \$275.00  \$31.914.00  \$10,298.00  \$10,298.00  \$2,000.00  \$2,000.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$2,000.00  \$2,000.00  \$1,200.00  \$11,220.00  \$11,220.00  \$11,250.00  \$2,000.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00  \$100.00  \$100.00  \$100.00  \$100.00  \$2,000.00  \$2,000.00  \$3,500.00  \$1,200.00  \$3,500.00  \$1,200.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150 150	20 ges 20 ating 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  COMPENSATION TOTAL:  Diagnostic Software  Mechanical Equipment Parts & Supplies Tires Vehicle Parts  Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies Engine Oil Uniforms & Towels (Technical Services)  Disposal - Hazardous Waste Repair & Maintenance - Fleet  Technical Services Training  OPERATING EXPENSES BUDGET TOTAL:	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$5,037.00  \$1,77.00  \$177.00  \$1,500.00  \$1,800.00  \$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  \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$253.00  \$275.00  \$35.00  \$11,914.00  \$10,298.00  \$10,328.00  \$2,000.00  \$2,000.00  \$27,819.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$20,000.00  \$20,000.00  \$350.00  \$1,200.00  \$350.00  \$1,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$2,000.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  \$15,000.00  \$17/18 Forecast  \$400.00 \$400.00  \$100.00 \$5,000.00 \$20,000.00 \$20,000.00 \$35.00 \$1,200.00 \$35.00 \$1,200.00 \$35.00 \$1,200.00 \$11,250.00 \$11,280.00 \$21,000.00 \$21,000.00 \$21,000.00 \$347,345.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150 150	20 ges 20 ating 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10   20   20   20   20   20   20   20	Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  COMPENSATION TOTAL:  Diagnostic Software  Mechanical Equipment Parts & Supplies Tires Vehicle Parts  Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies Engine Oil Uniforms & Towels (Technical Services)  Disposal - Hazardous Waste Repair & Maintenance - Fleet  Technical Services Training	\$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  15/16 Approved  \$177.00  \$1,77.00  \$1,500.00  \$1,500.00  \$3,400.00  \$450.00  \$253.00  \$253.00  \$253.00  \$275.00  \$31.00  \$10,298.00  \$10,298.00  \$10,298.00  \$20,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00	\$978,940.00  2016 / 2017 Tentative Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$2,000.00  \$2,000.00  \$24,035.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$11,200.00  \$2,000.00  \$2,000.00  \$3,000.00  \$47,285.00	\$975,080.00  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00  \$100.00  \$400.00  \$3,500.00  \$3,500.00  \$20,000.00  \$2,000.00  \$350.00  \$1,200.00  \$1,200.00  \$11,280.00  \$11,280.00  \$2,000.00  \$2,000.00  \$2,000.00  \$3,000.00  \$41,280.00  \$41,280.00  \$44,035.00

Cor	nmu	nicatio	on S	Services Division			
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Oper	ating	Expense	es				
Facility	/ Servic	es					
150	30	59080	15	Phone / E-911 Communication Circuits	\$0.00	\$2,220.00	\$2,225.00
Operat	ing Ser	vices			\$0.00	\$2,220.00	\$2,225.00
150	30	60020	15	800 MHZ Radio Maintenance	\$5,280.00	\$1,200.00	\$1,200.00
150	30	60350	08	Mobile Data Operations	\$8,760.00 \$400.00	\$8,760.00 \$800.00	\$8,800.00 \$800.00
150	30	60560	15	Radio Information Systems Maintenance	\$400.00	\$10,760.00	\$10,800.00
Profes	sional S	Services					
150	30	61440	15	Dispatch Services - MFMD	\$41,141.00 \$41,141.00	\$88,813.00 \$88,813.00	\$91,020.00 \$91,020.00
					\$41,141.00	\$60,613.00	\$91,020.00
					FY15/16	FY16/17	FY17/18
			(	COMMUNICATION SERVICES DIVISION TOTAL:	Approved \$55,581.00	Tentative \$101,793.00	Forecast \$104,045.00
Fm	erge	ncy Se	rvi	ces Division	<b>\$50,00</b> 1100	\$101,100.00	<b>\$101,010100</b>
	_			2.7101011			
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Com	pensa		_				
Wages							
150	40	50040	10	Assistant Chiefs	\$39,501.00	\$64,501.00	\$64,825.00
150 150	40 40	50140 51010	10	CON Operations Management  Battalion Chiefs	\$120,228.00 \$26,506.00	\$121,561.00 \$83,045.00	\$122,170.00 \$83,460.00
150	40	51030	10	Captains	\$0.00	\$53,155.00	\$55,420.00
150	40	51600	10	Paramedic (Full Time)	\$109,190.00	\$219,840.00	\$230,832.00
150	40	51650	10	EMT (Full Time)	\$90,886.00 \$51,000.00	\$149,138.00 \$72,576.00	\$156,595.00 \$72,576.00
150 150	40	51700 51750	10	Paramedic (Part Time)  EMT (Part Time)	\$42,970.00	\$72,576.00 \$61,236.00	\$61,236.00
						, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
150	40	52015	10	Light Duty Assignment	\$0.00	\$0.00	\$0.00
150 150	40	52025 52530	12	OTJI Benefit Plan (1/3 Wage ER Portion)  Battalion Chief Coverage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
100		02000		- Sattalion Office Governage	\$480,281.00	\$825,052.00	\$847,114.00
OT Wa		50540	40	F104.0	00.00	00.00	00.00
150 150	40 40	52540 52560	10	FLSA Overtime Holiday Pay	\$0.00 \$18,216.00	\$0.00 \$6,360.00	\$0.00 \$6,675.00
150	40	52700	12	Ops. Admin Staff Overtime	\$0.00	\$0.00	\$0.00
150	40	52740	12	Regular Overtime	\$127,512.00	\$279,005.00	\$293,000.00
150 150	40	52750 52800	12	Shift / Special Overtime  Contracted Special Events OT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
130	40	32000	12	Contracted Opecial Events O1	\$145,728.00	\$285,365.00	\$299,675.00
	g OT W						
150	40	53140	41	EMS Training Overtime	\$10,661.00	\$1,350.00	\$1,360.00
150	40	53380	41	New Hire Training Overtime	\$1,458.00	\$0.00	\$0.00
				·	\$12,119.00	\$1,350.00	\$1,360.00
				COMPENSATION TOTAL:	\$638,128.00	\$1,111,767.00	\$1,148,149.00
Oper	ating	Expense	es				
Equipr	nent & I	Machinery (	Contr	olled Assets / Non-Capital)			
150 150	40 40	54080 54300	41	EMS Equipment & Machinery (Asset)  Physical Fitness Equipment (Asset)	\$23,208.00 \$0.00	\$2,400.00 \$1,263.00	\$2,400.00 \$1,270.00
130	<del></del> 0	1 0-300	72	т пульш т штого Ечиртоти (порей)	\$23,208.00	\$1,263.00 \$3,663.00	\$3,670.00
	ing Sup	<del> </del>					
150 150	40	55100 55440	41	EMS Parts & Supplies Physical Fitness Training Tools, Supplies & Maintenance	\$3,000.00 \$0.00	\$0.00 \$675.00	\$0.00 \$680.00
150	40	J 5544U	42	Triyorai Filiness Training 100is, Supplies & Maintenance	\$3,000.00	\$675.00	\$680.00
	& Suppl						
150	40	56450	41	EMS Medical Supplies	\$97,875.00 \$22,500.00	\$100,000.00 \$42,000.00	\$105,000.00 \$42,500.00
150 150	40	56460 57000	41	EMS Disposables Immunization Clinic Supplies	\$22,500.00	\$42,000.00 \$5,000.00	\$42,500.00 \$5,000.00
				1	\$120,375.00	\$147,000.00	\$152,500.00
	ing Ser			In the state of th	****	21.222	
150 150	40	60040 60300	41 12	Bio-Hazard Waste Generator Maintenance	\$880.00 \$0.00	\$1,800.00 \$50.00	\$1,800.00 \$50.00
150	40	60520	12	Propane (Generator)	\$0.00	\$1,750.00	\$1,760.00
150	40	60700	12	Towel & Linen Services	\$1,350.00	\$2,500.00	\$2,500.00
					\$2,230.00	\$6,100.00	\$6,110.00

Profes	sional S	Services			15/16 Approved	16/17 Tentative	17/18 Forecast
150	40	61120	12	Bay Door Maintenance	\$1,000.00	\$720.00	\$720.00
150	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$1,500.00	\$4,617.00	\$4,640.00
150	40	61650	12	Infection Control Medical Exam Service	\$0.00	\$250.00	\$250.00
					\$2,500.00	\$5,587.00	\$5,610.00
Trainir	g Servi	ces					
150	40	64020	41	EMS Conferences	\$1,600.00	\$2,500.00	\$2,500.00
150	40	64400	42	Health, Safety & Wellness Training & Supplies	\$264.00	\$1,125.00	\$1,125.00
					\$1,864.00	\$3,625.00	\$3,625.00
				OPERATING EXPENSES BUDGET TOTAL:	\$153,177.00	\$166,650.00	\$172,195.00
				OPERATING EXPENSES BODGET TOTAL.	\$155,177.00	\$100,030.00	\$172,195.00
					E)/4E/40	E)/40/47	EV47/40
				EMERGENCY SERVICES DIVISION TOTAL:	FY15/16 Approved	FY16/17 Tentative	FY17/18 Forecast
				LINERGENCT SERVICES DIVISION TOTAL.	\$791.305.00	\$1.278.417.00	\$1,320,344.00
C - "		i4 C.		and / Fire Drayantian Division	\$101jbbblob	ψ1,210,11100	<b>\$1,020,011100</b>
Cor	nmu	nity 5	ervi	ces / Fire Prevention Division			
	<u> </u>	#	e.		2015 / 2016	2016 / 2017	2017 / 2018
Fund	Si.	<u> </u>	ag	Account Description	Approved	Tentative	Budget
교	Division	Account	Manager	Account Description	Budget	Budget	Forecast
Oper		∢ Expense					
				olled Assets / Non-Capital)			
150	50	54500	59	Video Equipment (Asset)	\$250.00	\$0.00	\$0.00
100	- 00	04000	00	video Equipment (/ tooct)	\$250.00	\$0.00	\$0.00
Parts 8	& Suppli	es			<b>\$200.00</b>	\$0.00	<del>\</del>
150	50	56620	59	Videography Supplies	\$100.00	\$0.00	\$0.00
150	50	56920	08	GIS Printing Supplies	\$150.00	\$150.00	\$150.00
150	50	57640	50	Safety & Education Promotional Materials	\$48.00	\$1,250.00	\$1,250.00
				,,	\$298.00	\$1,400.00	\$1,400.00
Profes	sional S	Services					
150	50	61330	50	EMS Week	\$13.00	\$2,000.00	\$2,000.00
150	50	61370	50	Community Relations Printed Materials	\$250.00	\$500.00	\$500.00
					\$263.00	\$2,500.00	\$2,500.00
				OPERATING EXPENSES BUDGET TOTAL:	\$811.00	\$3,900.00	\$3,900.00
					FY15/16	FY16/17	FY17/18
		C	OMN	IUNITY SERVICES / FIRE PREVENTION TOTAL:	Approved	Tentative	Forecast
					\$811.00	\$3,900.00	\$3,900.00
					FY15/16	FY16/17	FY17/18
	TR	ANSPO	DRT	SERVICES OPERATING FUND BUDGET:	Approved	Tentative	Forecast

#### **Capital Projects Fund**

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Opera	ating	Expense	es				
Service	es						
Financi	ial						
200	10	63150	10	Financial Reserve	\$806,774.61	\$782,842.00	\$64,264.00
					\$806,774.61	\$782,842.00	\$64,264.00
Land							
200	70	71000	10	Land	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
Buildin	gs & In	nprovement	ts				
200	70	71002	25	Buildings & Systems	\$23,000.00	\$18,000.00	\$0.00
				3	\$23,000.00	\$18,000.00	\$0.00
Equipm	nent & I	Machinery			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,	,,,,,
		,					
Appara	itus						
200	70	72080	20	Apparatus	\$0.00	\$0.00	\$0.00
200	70	72240	20	Vehicles / General Purpose	\$433,576.11	\$303,502.00	\$453,502.00
200	- 70	12240		Veriloids / General Lapose	ψ 100,07 C.11 I	φοσο,σο2.σο	ψ100,00 <u>2.00</u>
Annara	tue / Ve	ehicle Equi	nmont				
200	70	72340	20	Apparatus Equipment	\$146,000.00	\$38,200.00	\$0.00
200	70	12340	20	Apparatus Equipment	φ140,000.00	ψ30,200.00	ψ0.00
C							
		ons Equipm	_	O	#400 000 00	<b>AF7.000.00</b>	040.070.00
200	70	72510	15	Communications Microwave Upgrade	\$138,000.00	\$57,390.00	\$42,076.00
200	70	72515	15	Communications System Software	\$0.00	\$5,000.00	\$30,000.00
200	70	72630	15	Mobile Computer Terminals (MCT)	\$0.00	\$0.00	\$120,000.00
200	70	72660	15	Radio Communications Equipment - Portables	\$40,000.00	\$42,000.00	\$45,000.00
200	70	72670	15	Radio Communications Equipment - Wireless	\$25,500.00	\$25,500.00	\$0.00
		s Equipme					
200	70	72740	40	Fire Protection Equipment - Specialized	\$14,132.50	\$2,000.00	\$0.00
200	70	72765	47	SCBA Equipment	\$0.00	\$0.00	\$0.00
200	70	72770	47	SCBA Packs & Bottles	\$34,750.00	\$0.00	\$0.00
200	70	72800	40	Thermal Imaging Camera	\$18,000.00	\$0.00	\$0.00
Medica	l Equip	ment					
200	70	73420	41	EMS Capital	\$65,000.00	\$65,000.00	\$40,000.00
Office a	and Sta	tion Equip	ment				
200	70	73515	15	Computer Equipment	\$154,817.30	\$25,000.00	\$25,000.00
200	70	73520	15	Computer Software	\$104,255.00	\$26,000.00	\$10,000.00
200	70	73540	15	Facility Equipment	\$70,000.00	\$0.00	\$0.00
						Î	
Special	l Opera	tions Equip	ment				
200	70	73700	41	Technical Rescue Equipment	\$0.00	\$0.00	\$0.00
				1 1 1 2 2			,,,,,
Trainin	g Equip	oment					
200	70	73840	42	Fitness Equipment	\$20,000.00	\$0.00	\$7,000.00
200	70	73880	47	SCBA Packs (With Bottle) Training Equipment	\$0.00	\$0.00	\$0.00
200	,,,	, ,,,,,,,,		COST. Cons (Will Dotto) Halling Equipmont	\$1,264,030.91	\$589,592.00	\$772,578.00
					ψ1,204,030.31	ψ000,002.00	ψ112,070.00
					FY15/16	FY16/17	FY17/18
				CAPITAL FUND TOTAL:	Approved	Tentative	Forecast
				SAFITAL I UND TOTAL.	\$2,093,805.52	\$1,390,434.00	\$836,842.00
					V2,000,000.02	Ų.,000,T07.00	\$555,54 <u>2.00</u>

#### 2006 Bond Proceeds Fund

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Opera	Operating Expenses						
300	300 10 63150 10 Financial Reserve					\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
Land							
300	70	71000	10	Land	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
Buildin	gs & Im	provemen	ts				
300	70	71148	25	Fire Training Campus - Classroom Building	\$3,155.85		\$0.00
300	70	71150	25	Fire Training Campus - Training Props	\$0.00		\$0.00
					\$3,155.85	\$0.00	\$0.00
					FY15/16	FY16/17	FY17/18
	2006 BOND PROCEEDS FUND TOTAL:					Tentative	Forecast
					\$3,155.85	\$0.00	\$0.00

#### Special Revenue Fund

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Opera	ating	Expense	es				
400	10	63150	10	Financial Reserve	\$0.00	\$0.00	\$0.00
Donatio	on Rese	erves					
400	10	63610	10	Undesignated Investment Earnings Reserve	\$150.00	\$150.00	\$200.00
					\$150.00	\$150.00	\$200.00
Donatio							
400	50	77250	50	AED	\$21,105.78	\$32,446.00	\$30,000.00
400	50	77260	50	EMS Equipment Donations (Unspecified)	\$0.00	\$300.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education	\$3,753.26	\$3,394.00	\$3,900.00
400	50	77280	50	General	\$8,654.59	\$13,611.00	\$14,000.00
400	70	77510	41	EMS Cardiac	\$61,321.19	\$59,178.00	\$50,000.00
				•	\$94,834.82	\$108,929.00	\$97,900.00
<b>Grants</b>							
400	70	78700	10	Grant - Fire Prevention	\$0.00	\$32,600.00	\$0.00
400	70	79440	10	Grant - FEMA	\$1,025,268.00	\$92,000.00	\$250,000.00
					\$1,025,268.00	\$124,600.00	\$250,000.00
Other							
400	55	77300	10	Fire Science Scholarship	\$624.29	\$0.00	\$0.00
					\$624.29	\$0.00	\$0.00
					FY15/16	FY16/17	FY17/18
			S	PECIAL REVENUE & DONATION FUND TOTAL:	Approved	Tentative	Forecast
					\$1,120,877.11	\$233,679.00	\$348,100.00

יאע	minic	strativ	S 2	ervices Division	nmunity M		
Fund	Division	# #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
	•	tion and	Ber	nefits			
	it Costs						
450 450	10	53710 53770	10	Pension (PSPRS)  Benefit Contributions (457, AFLAC, Health, HSA)	\$44,664.00 \$34,242.00	\$59,224.00 \$34,242.00	\$60,400.00 \$36,000.00
450	10	53770	10	Berieffit Contributions (457, AFLAC, Realth, HSA)	\$78,906.00	\$93,466.00	\$96,400.00
mplo	yer Cos	its			****,******	7.03,1000	****,******
450	10	53830	10	Medicare	\$4,545.00	\$4,113.00	\$4,135.00
450	10	53860	10	Industrial Insurance	\$8,995.00	\$8,172.00	\$8,215.00
00/46	Donofit	Cooto			\$13,540.00	\$12,285.00	\$12,350.00
eartr 450	Benefit 10	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.00
450	10	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00
450	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
<b>pera</b> 450	ting Sup	55060	08	Computer / Printer Supplies & Maintenance	\$0.00	\$100.00	\$100.00
450	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$0.00	\$100.00	\$100.00
	,	,		The state of the s	\$0.00	\$200.00	\$200.00
	& Suppl						
450	10	56600	12	Facility Maintenance	\$0.00	\$100.00	\$100.00
450 450	10	57100 58000	12	Office Supplies Uniforms (Civilian)	\$0.00 \$0.00	\$200.00 \$250.00	\$200.00 \$250.00
450	10	56000	12	Offilioffis (Civilian)	\$0.00	\$550.00	\$550.00 \$550.00
				BENEFITS TOTAL:	\$92,446.00	\$106,501.00	\$109,500.00
				22.12.110.1017.12.	***	,,	,,
					FY15/16	FY16/17	FY17/18
				ADMINISTRATIVE SERVICES DIVISION TOTAL:	Approved \$92,446.00	Tentative \$106,501.00	Forecast \$109,500.00
-Δ(	hnic	al Sar	vice	es Division	<b>\$02</b> ,110,00	<b>\$100,001100</b>	<b>\$100,000.00</b>
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved	2016 / 2017 Tentative	2017 / 2018 Budget
_	≧	Š	ž		Budget	Budget	Forecast
	pensa	ition					
<b>/age</b> : 450	20	50020	10	Fleet & Facilities Staff	\$1,000.00	\$1,500.00	\$1,500.00
450	20	50020	10	Fleet & Facilities Staff	\$1,000.00	\$1,500.00	\$1,500.00
				COMPENSATION TOTAL:	\$1,000.00	\$1,500.00	\$1,500.00
pe	rating	Expense	es				
450	20	55580	20	Tires	\$1,200.00	\$1,600.00	\$1,600.00
450	20	55620	20	Vehicle Parts	\$500.00	\$1,500.00	\$1,500.00
450 450	20	56800 56880	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)  Fuel - Diesel	\$300.00 \$7,250.00	\$100.00 \$6,200.00	\$100.00 \$6,500.00
450	20	57060	20	Miscellaneous Shop Supplies	\$0.00	\$0.00	\$0.00
450	20	57140	20	Engine Oil	\$175.00	\$100.00	\$100.00
450	20	62140	20	Repair & Maintenance - Fleet	\$7,000.00	\$1,400.00	\$1,400.00
				OPERATING EXPENSES BUDGET TOTAL:	\$16,425.00	\$10,900.00	\$11,200.00
					EVAFIA	EV46/47	EVAZUO
				TECHNICAL SERVICES DIVISION TOTAL:	FY15/16 Approved	FY16/17 Tentative	FY17/18 Forecast
					\$17,425.00	\$12,400.00	\$12,700.00
CO	nmu	nicatio	on S	Services Division			
						i i	
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
pe	rating	Expense	es				
450	30	60350	08	Mobile Data Operations	\$1,200.00	\$675.00	\$700.00
					FY15/16	FY16/17	FY17/18
				COMMUNICATION SERVICES DIVISION TOTAL:	FY15/16 Approved	FY16/17 Tentative	FY17/18 Forecast

Eme	Emergency Services Division										
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast				
Com	pensa	tion									
Wages											
450	40	51030	10	Captains	\$270,428.00	\$276,937.00	\$278,322.00				
450	40	52540	10	FLSA Overtime	\$4,990.00	\$3,454.00	\$3,471.00				
450	40	52560	10	Holiday Pay	\$3,381.00	\$3,249.00	\$3,265.00				
450	40	52740	12	Shift Overtime	\$34,619.00	\$0.00	\$0.00				
				COMPENSATION TOTAL:	\$313,418.00	\$283,640.00	\$285,058.00				
Oper	ating	Expense	es								
450	40	56450	41	EMS Medical Supplies	\$750.00	\$0.00	\$0.00				
450	40	60040	41	Bio-Hazard Waste	\$900.00	\$50.00	\$50.00				
450	40	60700	12	Towel & Linen Services	\$1,000.00	\$75.00	\$75.00				
				OPERATING EXPENSES BUDGET TOTAL:	\$2,650.00	\$125.00	\$125.00				
					FY15/16	FY16/17	FY17/18				
				EMERGENCY SERVICES DIVISION TOTAL:	Approved	Tentative	Forecast				
					\$316,068.00	\$283,765.00	\$285,183.00				
					FY15/16	FY16/17	FY17/18				
	C	OMMUN	NTY	MEDICINE OPERATING FUND BUDGET:	Approved	Tentative	Forecast				
					\$427,139.00	\$403,341.00	\$408,083.00				

#### **Debt Service Fund - Principal**

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Oper	ating	Expense	es				
500	10	63150	10	Financial Reserve	\$41,979.07	\$70,168.00	\$87,888.00
					\$41,979.07	\$70,168.00	\$87,888.00
<b>Debt</b>	Servi	ce					
500	60	70500	10	Debt Service Expenditure - Principal	\$830,000.00	\$870,000.00	\$910,000.00
					\$830,000.00	\$870,000.00	\$910,000.00
					FY15/16	FY16/17	FY17/18
				DEBT SERVICE FUND - PRINCIPAL TOTAL:	Approved	Tentative	Forecast
					\$871,979.07	\$940,168.00	\$997,888.00

#### **Debt Service Fund - Interest**

Fund	Division	Account #	Manager	Account Description 2015 / 20 Approve Budget		2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Oper	ating	Expense	es				
600	10	63150	10	Financial Reserve	\$70,952.04	\$90,293.00	\$169,613.00
					\$70,952.04	\$90,293.00	\$169,613.00
<b>Debt</b>	Servi	се					
600	60	70550	10	Debt Service Expenditure - Interest	\$503,756.25	\$475,569.00	\$413,250.00
					\$503,756.25	\$475,569.00	\$413,250.00
				DEBT SERVICE FUND - INTEREST TOTAL:	FY15/16 Approved	FY16/17 Tentative	FY17/18 Forecast
					\$574,708.29	\$565,862.00	\$582,863.00
				DEBT SERVICE FUNDS - TOTAL:	\$1,446,687.36	\$1,506,030.00	\$1,580,751.00
		-		CAL YEAR 2016 / 2017 DITURE BUDGET TOTAL	\$20,828,532.67	\$20,437,869.00	\$20,024,964.00

## **Budget Income Summary**

### **Revenue Summary by Fund Account (includes beginning cash balance)**

FUND	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
General Operating (M&O)	\$ 14,392,454.83	\$ 14,479,050.00	\$ 14,385,474.00
Transport Services	\$ 1,344,413.00	\$ 2,425,335.00	\$ 2,465,714.00
Capital Projects	\$ 2,093,805.52	\$ 1,390,434.00	\$ 836,842.00
Bond Proceeds	\$ 3,155.85	\$ -	\$ -
Special Revenue	\$ 1,120,877.11	\$ 233,679.00	\$ 348,100.00
Community Medicine Grant	\$ 427,139.00	\$ 403,341.00	\$ 408,083.00
Debt Retirement Principal	\$ 871,979.07	\$ 940,168.00	\$ 997,888.00
Debt Retirement Interest	\$ 574,708.29	\$ 565,862.00	\$ 582,863.00
	\$ 20,828,532.67	\$ 20,437,869.00	\$ 20,024,964.00

## **General Operating Fund**

#### **Revenue Statement**

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
BEG	INNIN	G FUND	BALAN	ICE:	07/01/15	07/01/16	07/01/17
Unas	signe	d Fund Ba	alance		\$1,923,095.78	\$1,100,570.00	\$1,166,898.00
				TOTAL BEGINNING FUND BALANCE	\$1,923,095.78	\$1,100,570.00	\$1,166,898.00
TAX	REVE	NUE:					
100	10	41000	10	Real & Secured Personal Property Taxes	\$10,148,227.00	\$10,599,971.00	\$10,811,970.00
100	10	41050	10	Unsecured Personal Property Taxes	\$950,666.00	\$872,361.00	\$889,808.00
100	10	41075	10	Property Tax Corrections Abatements	-\$10,000.00	-\$20,000.00	-\$20,000.00
100	10	41080	10	Maricopa County Property Taxes	\$7,630.00	\$12,491.00	\$12,741.00
100	10	41100	10	Fire District Assistance Tax	\$400,000.00	\$400,000.00	\$400,000.00
				Total Direct Taxes:	\$11,496,523.00	\$11,864,823.00	\$12,094,519.00
ОТН	ER TA	AXES:					
100	10	41200	10	SRP Contribution	\$361,045.00	\$362,916.00	\$370,174.00
100	10	41300	10	Insurance Premium Tax	\$108,200.00	\$100,000.00	\$10,000.00
				TOTAL TAX REVENUE	\$11,965,768.00	\$12,327,739.00	\$12,474,693.00
CHA	RGES	FOR SE	RVICES	S:			
100	10	42000	41	Emergency Medical Service Payments / T&R	\$75,000.00	\$200,000.00	\$225,000.00
100	10	42025	41	EMS Leasing	\$21,000.00	\$0.00	\$0.00
100	10	42050	41	Other EMS Payments	\$2,000.00	\$1,000.00	\$1,000.00
100	10	42075	41	EMS Contracts	\$35,000.00	\$35,000.00	\$35,000.00
100	10	42078	40	Fire Contracts	\$5,000.00	\$5,000.00	\$5,000.00
100	10	42200	41	Miscellaneous Contracts	\$6,000.00	\$6,000.00	\$6,000.00
100	10	42600	15	Copies (Fire Reports, etc.)	\$400.00	\$400.00	\$400.00
100	10	42700	50	Permits	\$6,000.00	\$6,000.00	\$6,000.00
100	10	43100	40	State Land Fire Payments	\$285,000.00	\$250,000.00	\$250,000.00
100	10	43200	20	Outside Fleet Maintenance	\$35,000.00	\$50,000.00	\$50,000.00
100	10	43300	50	Intergovernmental - Plan Review Fees	\$2,000.00	\$2,400.00	\$2,400.00
100	10	43400	12	Fleet Advertising	\$100,000.00	\$100,000.00	\$100,000.00
				TOTAL CHARGES FOR SERVICES	\$572,400.00	\$655,800.00	\$680,800.00
СОМ	MUNI	ITY HEAL	TH SE	RVICES:	. ,	. ,	
100	10	43500	41	CPR / First Aid Classes	\$5,000.00	\$3,500.00	\$3,500.00
				TOTAL COMMUNITY HEALTH SERVICES	\$5,000.00	\$3,500.00	\$3,500.00
отн	ER IN	COME:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	********
100	10	45700	10	Investment Earnings	\$10.000.00	\$10,000.00	\$10,000.00
100	10	45800	10	COBRA Reimbursement Income	\$0.00	\$0.00	\$0.00
100	10	45900	10	Other Income	\$10,000.00	\$10,000.00	\$10.000.00
100	10	46700	10	CM Grant Reimbursement Income	\$0.00	\$393,391.00	\$66,333.00
	.0	10.00		TOTAL OTHER INCOME	\$20,000.00	\$413,391.00	\$86,333.00
				Subtotal	\$12,563,168.00	\$13,400,430.00	\$13,245,326.00
отн	FR FII	NANCING	SOUR	RCES (USES):	<b>V.2,000,.00.00</b>	<b>\$10,100,100,00</b>	<b>4.0,2.0,020.00</b>
100	80	48020	10	Transfer In (400 Fund)	\$192.65	\$0.00	\$0.00
100	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out (400 Fund)	-\$6,526.00	-\$12,000.00	-\$25,000.00
100	80	48100	10	Transfer Out (450 Fund)	-\$87,475.60	-\$9,950.00	-\$1,750.00
100	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00
100	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00
00	00	10000	_ '0	TOTAL OTHER FINANCING SOURCES	-\$93,808.95	-\$21,950.00	-\$26,750.00
				TOTAL OTHER PRIMAROUS GOORGES	Ψ33,000.33	-ψ21,330.00	-ψ20,1 00.00
			Т	OTAL REVENUE AND OTHER SOURCES (USES):	\$14,392,454.83	\$14,479,050.00	\$14,385,474.00

	Estimated 2016 NAV Pinal County	Estimated 2016 NAV Maricopa County	Estimated 2016 NAV Salt River Project
Locally Assessed Real Property	\$315,337,734	\$249,680	
Centrally Assessed Property	\$10,815,217	\$24	\$11,166,646
Secured	\$326,152,951	\$249,704	\$11,166,646
	\$0.0325	\$0.0325	\$0.0325
	\$10,599,971.00	\$8,115.00	\$362,916.00
Locally Assessed Personal Property	\$26,841,877	134,644.00	
	\$0.0325	\$0.0325	
	\$872,361.00	\$4,376.00	•

\$11,472,332.00

\$12,491.00

\$362,916.00

## Transport Services Fund

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
BEGII	NNINC	FUND BA	LAN	CE:	07/01/15	07/01/16	07/01/17
Unass	signed	Fund Bala	nce				
				TOTAL BEGINNING FUND BALANCE	\$0.00	\$113,580.00	\$100,000.00
CHAR	RGES	FOR SERV	ICES	S:			
150	10	42100	10	ALS Transport Revenue	\$552,385.00	\$3,832,857.00	\$3,928,679.00
150	10	42110	10	BLS Transport Revenue	\$12,951.00	\$224,362.00	\$229,971.00
150	10	42120	10	Billed Mileage Revenue	\$72,856.00	\$630,573.00	\$646,377.00
150	10	42150	10	AHCCCS Settlements	-\$51,055.00	-\$318,700.00	-\$326,667.00
150	10	42160	10	Medicare Settlements	-\$153,166.00	-\$1,289,909.00	-\$1,322,157.00
150	10	42170	10	Bad Debt	-\$25,290.00	-\$802,092.00	-\$822,145.00
150	10	42180	10	Collections Revenue	\$0.00	\$79,664.00	\$81,656.00
				TOTAL CHARGES FOR SERVICES	\$408,681.00	\$2,356,755.00	\$2,415,714.00
OTHE	R INC	OME:					
150	10	45700	10	Investment Earnings	\$0.00	\$5,000.00	\$5,000.00
150	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00
				TOTAL OTHER INCOME	\$0.00	\$5,000.00	\$0.00
OTHE	R FIN	<b>ANCING S</b>	OUR	CES (USES):			
150	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
150	80	48020	10	Transfer In (200 Fund)	\$935,732.00	\$0.00	\$0.00
150	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
150	80	48100	10	Transfer Out (200 Fund)	\$0.00	-\$50,000.00	-\$50,000.00
-	TOTAL OTHER FINANCING SOURCES				\$935,732.00	-\$50,000.00	-\$50,000.00
			TC	TAL REVENUE AND OTHER SOURCES (USES):	\$1,344,413.00	\$2,425,335.00	\$2,465,714.00

## **Capital Projects Fund**

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
BEGI	NNING	FUND BA	LAN	CE:	07/01/15	07/01/16	07/01/17
Comr	nitted	Fund Balan	се		\$3,115,739.52	\$1,337,434.00	\$782,842.00
Unas	signed	l Fund Bala	nce		\$0.00		
				TOTAL BEGINNING FUND BALANCE	\$3,115,739.52	\$1,337,434.00	\$782,842.00
OTHE	ER INC	OME:					
200	10	45700	10	Investment Earnings	\$5,000.00	\$5,000.00	\$4,000.00
200	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00
				TOTAL OTHER INCOME	\$5,000.00	\$5,000.00	\$4,000.00
ОТНЕ	OTHER FINANCING SOURCES (USES):						
200	80	48020	10	Transfer In (100 Fund)	\$0.00	\$0.00	\$0.00
200	80	48020	10	Transfer In (150 Fund)	\$0.00	\$50,000.00	\$50,000.00
200	80	48100	10	Transfer Out (150 Fund)	-\$935,732.00	\$0.00	\$0.00
200	80	48100	10	Transfer Out (400 Fund)	-\$91,202.00	-\$2,000.00	\$0.00
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	-\$1,026,934.00	\$48,000.00	\$50,000.00
			Т	OTAL REVENUE AND OTHER SOURCES (USES):	\$2,093,805.52	\$1,390,434.00	\$836,842.00

## **Bond Fund**

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
BEGII	NIN	G FUND I	3AL	ANCE:	07/01/15	07/01/16	07/01/17
Restri	cted	Fund Bala	ınce		\$3,155.85	\$0.00	
				TOTAL BEGINNING FUND BALANCE	\$3,155.85	\$0.00	\$0.00
<b>OTHE</b> 300	10	<b>COME:</b> 45700	10	Investment Earnings TOTAL OTHER INCOME	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
OTHE	R FII	NANCING	SOI	JRCES (USES):			
300	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
300	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
			T	OTAL REVENUE AND OTHER SOURCES (USES):	\$3,155.85	\$0.00	\$0.00

## **Special Revenue Fund**

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
BEGIN	ININC	FUND B	ALAN	CE:	07/01/15	07/01/16	07/01/17
Comm	itted	Fund Bala	nce		\$624.29	\$0.00	
Assign	ed Fı	und Baland	ce		\$72,027.47	\$85,979.00	\$75,000.00
				TOTAL BEGINNING FUND BALANCE	\$72,651.76	\$85,979.00	\$75,000.00
OTHE	R INC	OME:					
400	10	45700	10	Investment Earnings	\$150.00	\$500.00	\$500.00
400	10	45900	10	Other Income	\$0.00	\$0.00	
INTER	GOV	ERNMEN <sup>*</sup>	ΓAL:				
400	10	46700	10	Grant - Fire Prevention	\$0.00	\$30,600.00	\$0.00
400	10	46750	10	Grant - FEMA (share)	\$927,540.00	\$80,000.00	\$225,000.00
400	10	46800	10	Grant - Other	\$0.00	\$0.00	\$0.00
				TOTAL OTHER INCOME	\$927,690.00	\$111,100.00	\$225,500.00
DONA	TION	S:					
400	10	47020	41	AED	\$5,000.00	\$10,000.00	\$10,000.00
400	10	47100	41	EMS Cardiac	\$15,000.00	\$10,000.00	\$10,000.00
400	10	47110	41	EMS Equipment	\$0.00	\$0.00	\$0.00
400	10	47120	50	Fire Prevention / Public Education	\$500.00	\$100.00	\$100.00
400	10	47130	10	General	\$2,500.00	\$2,500.00	\$2,500.00
				TOTAL DONATIONS	\$23,000.00	\$22,600.00	\$22,600.00
				CES (USES):			
400	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
400	80	48020	10	Transfer In (100 Fund)	\$6,526.00	\$12,000.00	\$25,000.00
400	80	48020	10	Transfer In (200 Fund)	\$91,202.00	\$2,000.00	\$0.00
400	80	48100	10	Transfer Out (100 Fund)	-\$192.65	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$97,535.35	\$14,000.00	\$25,000.00
			T	OTAL REVENUE AND OTHER SOURCES (USES):	\$1,120,877.11	\$233,679.00	\$348,100.00

## Community Medicine (CM)Grant Fund

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
BEGI	NNINC	FUND BA	LAN	CE:	07/01/15	07/01/16	07/01/17
Unass	signed	l Fund Bala	nce		\$0.00	\$0.00	\$0.00
				TOTAL BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00
CHAF	RGES	FOR SERV	ICES	:			
450	10	46000	10	CM Reimbursement Payments	\$339,663.40	\$393,391.00	\$66,333.00
-				TOTAL CHARGES FOR SERVICES	\$339,663.40	\$393,391.00	\$66,333.00
OTHE	ER INC	COME:					
450	10	45700	10	Investment Earnings	\$0.00	\$0.00	\$0.00
450	10	45900	10	Other Income	\$0.00	\$0.00	\$340,000.00
				TOTAL OTHER INCOME	\$0.00	\$0.00	\$340,000.00
OTHE	R FIN	IANCING S	<b>OUR</b>	CES (USES):			
450	80	48020	10	Transfer In (100 Fund)	\$87,475.60	\$9,950.00	\$1,750.00
450	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$87,475.60	\$9,950.00	\$1,750.00
			ТО	TAL REVENUE AND OTHER SOURCES (USES):	\$427,139.00	\$403,341.00	\$408,083.00

## **Debt Retirement Principal Fund**

#### **Revenue Statement**

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
BEGII	NNIN	G FUND BA	LAN	CE:	07/01/15	07/01/16	07/01/17
Restri	cted F	und Balan	се		\$445,422.64	\$466,979.00	\$515,168.00
				TOTAL BEGINNING FUND BALANCE	\$445,422.64	\$466,979.00	\$515,168.00
TAX F	REVE	NUE:					
500	10	41000	10	Real & Secured Personal Property Taxes	\$377,024.13	\$422,368.00	\$430,815.00
500	10	41050		Unsecured Personal Property Taxes	\$35,318.88	\$34,760.00	\$35,455.00
500	10	41200	10	SRP Contribution	\$13,413.43	\$14,461.00	\$14,750.00
				TOTAL TAX REVENUE	\$425,756.44	\$471,589.00	\$481,020.00
OTHE	R INC	OME:					
500	10	45700	10	Investment Earnings	\$800.00	\$1,600.00	\$1,700.00
				TOTAL OTHER INCOME	\$800.00	\$1,600.00	\$1,700.00
			1 1	CES USES):			
500	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
	_						
			TC	TAL REVENUE AND OTHER SOURCES (USES):	\$871,979.07	\$940,168.00	\$997,888.00

#### **Estimated 2016 NAV - Pinal County**

Locally Assessed Personal Property

\$26,841,877 \$0.001295 **\$34,760.00** 

\$457,128.00

Estimated 2016 NAV - SRP

Centrally Valued

\$11,166,646 \$0.001295 **\$14,461.00** 

## **Debt Retirement Interest Fund**

#### **Revenue Statement**

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
BEGIN	INING	<b>FUND BA</b>	LAN	CE:	07/01/15	07/01/16	07/01/17
Restric	ted Fu	ınd Balanc	е		\$209,724.21	\$235,496.00	\$245,806.00
				TOTAL BEGINNING FUND BALANCE	\$209,724.21	\$235,496.00	\$245,806.00
TAX R	EVEN	UE:					
600	10	41000	10	Real & Secured Personal Property Taxes	\$322,853.59	\$295,168.00	\$301,071.00
600	10	41050	10	Unsecured Personal Property Taxes	\$30,244.29	\$24,292.00	\$24,778.00
600	10	41200	10	SRP Contribution	\$11,486.20	\$10,106.00	\$10,308.00
				TOTAL TAX REVENUE	\$364,584.08	\$329,566.00	\$336,157.00
OTHE	R INCO	OME:					
600	10	45700	10	Investment Earnings	\$400.00	\$800.00	\$900.00
				TOTAL OTHER INCOME	\$400.00	\$800.00	\$900.00
OTHE		NCING S		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
			TC	OTAL REVENUE AND OTHER SOURCES (USES):	\$574,708.29	\$565,862.00	\$582,863.00

Estimated 2016 NAV - Pinal County

 Locally Assessed Real Property
 \$315,337,734

 Centrally Assessed Property
 \$10,815,217

 Secured
 \$326,152,951

 \$0.000905

\$295,168.00

Locally Assessed Personal Property

\$26,841,877 \$0.000905 **\$24,292.00** 

\$319,460.00

Estimated 2016 NAV - SRP

Centrally Valued

\$11,166,646 \$0.000905 **\$10,106.00**