# **Superstition Fire & Medical District Budget - FY 2016 / 2017**

# Budget Income Summary

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

| FUND                      | 2015 / 2016<br>Actual | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
|---------------------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| General Operating (M&O)   | \$ 14,460,870.73      | \$ 14,392,454.83                  | \$ 14,623,391.89                  | \$ 14,528,188.05                  |
| Transport Services        | \$ 1,436,011.36       | \$ 1,344,413.00                   | \$ 2,542,025.58                   | \$ 2,572,939.34                   |
| Capital Projects          | \$ 2,287,415.30       | \$ 2,093,805.52                   | \$ 1,415,436.18                   | \$ 836,842.00                     |
| Bond Proceeds             | \$ 3,176.95           | \$ 3,155.85                       | \$ -                              | \$ -                              |
| Special Revenue           | \$ 459,927.19         | \$ 1,120,877.11                   | \$ 237,744.51                     | \$ 348,100.00                     |
| Community Medicine Grant  | \$ 426,692.65         | \$ 427,139.00                     | \$ 403,341.00                     | \$ 408,083.00                     |
| Debt Retirement Principal | \$ 887,959.72         | \$ 871,979.07                     | \$ 956,141.14                     | \$ 997,888.00                     |
| Debt Retirement Interest  | \$ 548,268.27         | \$ 574,708.29                     | \$ 539,424.17                     | \$ 582,863.00                     |
|                           | \$20,510,322.17       | \$20,828,532.67                   | \$20,717,504.47                   | \$20,274,903.39                   |

# **General Operating Fund**

#### **Revenue Statement**

| Fund Division    | # #            | Manager  | Account Description   | 2015 / 2016<br>Actual        | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
|------------------|----------------|----------|---|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
|                  |                |          | NCE:  | 07/01/15                     | 07/01/15                          | 07/01/16                          | 07/01/17                          |
| Unassigne        | ed Fund B      | alance   | TOTAL DEGINERAL SUND DALANCE                                | \$1,923,095.78               | \$1,923,095.78                    | \$1,244,911.89                    | \$1,309,612.05                    |
| TAY DEV          |                |          | TOTAL BEGINNING FUND BALANCE                                | \$1,923,095.78               | \$1,923,095.78                    | \$1,244,911.89                    | \$1,309,612.05                    |
| TAX REV          |                | 40       | Deal & Consul Description Towns                             | £40.407.040.F0               | ¢40.440.007.00                    | \$40.500.074.00                   | \$40.044.070.00                   |
| 100 10           | 41000          | 10       | Real & Secured Personal Property Taxes                      | \$10,107,210.59              | \$10,148,227.00                   | \$10,599,971.00                   | \$10,811,970.00                   |
| 100 10           | 41050          | 10       | Unsecured Personal Property Taxes                           | \$848,725.60<br>-\$27.069.97 | \$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<br>41100 |          | Maricopa County Property Taxes Fire District Assistance Tax | \$9,402.86                   | \$7,630.00                        | \$12,491.00<br>\$400,000.00       | \$12,741.00                       |
| 100   10         | 41100          | 10       | Total Direct Taxes:   | \$400,000.00                 | \$400,000.00                      |                                   | \$400,000.00                      |
| OTHER T          | AVEC.          |          | Total Direct Taxes.   | \$11,338,269.08              | \$11,496,523.00                   | \$11,864,823.00                   | \$12,094,519.00                   |
| OTHER T          | 1              | 10       | CDD Contribution  | <b>#050 700 70</b>           | \$204.045.00                      | \$200.040.00                      | \$070.474.00                      |
| 100 10           | 41200          | 10       | SRP Contribution  | \$356,783.70                 | \$361,045.00                      | \$362,916.00                      | \$370,174.00                      |
| 100   10         | 41300          | 10       | Insurance Premium Tax  TOTAL TAX REVENUE                    | \$98,782.69                  | \$108,200.00                      | \$100,000.00                      | \$10,000.00                       |
| CHARGE           | e eop ee       | DVICE    |   | \$11,793,835.47              | \$11,965,768.00                   | \$12,327,739.00                   | \$12,474,693.00                   |
| 100 10           | 42000          | _        | Emergency Medical Service Payments / T&R                    | \$72,140.25                  | \$75,000.00                       | \$200,000.00                      | \$225,000.00                      |
|                  | 42000          | 41       | , , , , , , , , , , , , , , , , , , ,                       |                              |                                   | \$200,000.00                      |                                   |
| 100 10<br>100 10 | 42025          | 41<br>41 | EMS Leasing Other EMS Payments                              | \$21,680.59<br>\$705.00      | \$21,000.00<br>\$2.000.00         | \$1,000.00                        | \$0.00<br>\$1,000.00              |
|                  | 42075          | 41       | Other EMS Payments  EMS Contracts                           |                              | \$35,000.00                       |                                   | \$35,000.00                       |
|                  | 42073          |          | Fire Contracts  | \$27,435.08                  |                                   | \$35,000.00                       | . ,                               |
| 100 10           | 42078          | 12<br>41 | Miscellaneous Contracts                                     | \$10,000.00                  | \$5,000.00                        | \$5,000.00                        | \$5,000.00                        |
| 100 10           |                |          |   | \$6,747.32                   | \$6,000.00                        | \$6,000.00                        | \$6,000.00                        |
| 100 10           | 42600          | 15       | Copies (Fire Reports, etc.)                                 | \$330.00                     | \$400.00                          | \$400.00                          | \$400.00                          |
| 100 10           | 42700          | 50       | Permits   | \$5,081.25                   | \$6,000.00                        | \$6,000.00                        | \$6,000.00                        |
| 100 10           | 43100          | 12       | State Land Fire Payments                                    | \$511,110.06                 | \$285,000.00                      | \$250,000.00                      | \$250,000.00                      |
| 100 10           | 43200          | 20       | Outside Fleet Maintenance                                   | \$57,737.21                  | \$35,000.00                       | \$50,000.00                       | \$50,000.00                       |
| 100 10           | 43300          | 50       | Intergovernmental - Plan Review Fees                        | \$6,938.38                   | \$2,000.00                        | \$2,400.00                        | \$2,400.00                        |
| 100   10         | 43400          | 12       | Fleet Advertising  TOTAL CHARGES FOR SERVICES               | \$0.00                       | \$100,000.00                      | \$100,000.00                      | \$100,000.00                      |
| COMMUN           | NITY HEAI      | LTH SE   | -   | \$719,905.14                 | \$572,400.00                      | \$655,800.00                      | \$680,800.00                      |
| 100 10           | 43500          | 41       | CPR / First Aid Classes                                     | \$2,597.00                   | \$5,000.00                        | \$3,500.00                        | \$3,500.00                        |
| OTHER II         | NCOME:         |          | TOTAL COMMUNITY HEALTH SERVICES                             | \$2,597.00                   | \$5,000.00                        | \$3,500.00                        | \$3,500.00                        |
| 100 10           | 45700          | 10       | Investment Earnings   | \$12,102.61                  | \$10,000.00                       | \$10,000.00                       | \$10,000.00                       |
| 100 10           | 45800          | 10       | COBRA Reimbursement Income                                  | \$13,046.10                  | \$0.00                            | \$0.00                            | \$0.00                            |
| 100 10           | 45900          | 10       | Other Income  | \$48,172.31                  | \$10,000.00                       | \$10,000.00                       | \$10,000.00                       |
| 100 10           | 46700          | 10       | CM Grant Reimbursement Income                               | \$0.00                       | \$0.00                            | \$393,391.00                      | \$66,333.00                       |
|                  |                |          | TOTAL OTHER INCOME  | \$73,321.02                  | \$20,000.00                       | \$413,391.00                      | \$86,333.00                       |
| OTHER E          | INANCINA       | e sou    | Subtotal Subtotal   | \$12,589,658.63              | \$12,563,168.00                   | \$13,400,430.00                   | \$13,245,326.00                   |
|                  | 48020          | 10       | RCES (USES):  | 00.00                        | \$192.65                          | \$0.00                            | \$0.00                            |
|                  |                |          | Transfer In (400 Fund) Transfer Out                         | \$0.00                       |                                   |                                   |                                   |
| -                | 48100          | 10       |   | \$0.00                       | \$0.00                            | \$0.00                            | \$0.00                            |
| 100 80           | 48100          | 04       | Transfer Out (400 Fund)                                     | \$0.00                       | -\$6,526.00                       | -\$12,000.00                      | -\$25,000.00                      |
| 100 80           | 48100          | 05       | Transfer Out (450 Fund)                                     | -\$51,883.68                 | -\$87,475.60                      | -\$9,950.00                       | -\$1,750.00                       |
| 100 90           | 49500          | 10       | District Equipment Sales                                    | \$0.00                       | \$0.00                            | \$0.00                            | \$0.00                            |
| 100 90           | 49550          | 10       | District Property Sales                                     | \$0.00                       | \$0.00                            | \$0.00                            | \$0.00                            |
|                  |                |          | TOTAL OTHER FINANCING SOURCES                               | -\$51,883.68                 | -\$93,808.95                      | -\$21,950.00                      | -\$26,750.00                      |
|                  |                | тот      | AL REVENUE AND OTHER SOURCES (USES):                        | \$14,460,870.73              | \$14,392,454.83                   | \$14,623,391.89                   | \$14,528,188.05                   |

Locally Assessed Real Property Centrally Assessed Property Secured

Locally Assessed Personal Property

| Estimated 2016 NAV       | Estimated 2016 NAV     | Estimated 2016 NAV |
|--------------------------|------------------------|--------------------|
| Pinal County             | Maricopa County        | Salt River Project |
| \$315,337,734            | \$249,680              |                    |
| \$10,815,217             | \$24                   | \$11,166,646       |
| \$326,152,951            | \$249,704              | \$11,166,646       |
| \$0.0325                 | \$0.0325               | \$0.0325           |
| \$10,599,971.00          | \$8,115.00             | \$362,916.00       |
| \$26,841,877<br>\$0.0325 | 134,644.00<br>\$0.0325 |                    |
| \$872.361.00             | \$4.376.00             | -                  |
| φ012,301.00              | φ4,370.00              | -                  |
| \$11,472,332.00          | \$12,491.00            | \$362,916.00       |

# **Transport Services Fund**

| Fund    | Division | Account # | Manager | Account Description                  | 2015 / 2016<br>Actual | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
|---------|----------|-----------|---------|--------------------------------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| BEGINN  | NING     | FUND B    | ALAI    | NCE:                                 | 07/01/15              | 07/01/15                          | 07/01/16                          | 07/01/17                          |
| Unassig | gned     | Fund Bala | ınce    |                                      | \$0.00                | \$0.00                            | \$230,270.58                      | \$207,225.34                      |
|         |          |           |         | TOTAL BEGINNING FUND BALANCE         | \$0.00                | \$0.00                            | \$230,270.58                      | \$207,225.34                      |
| CHARG   | SES I    | FOR SERV  | /ICE    | S:                                   |                       |                                   |                                   |                                   |
| 150 1   | 10       | 42100     | 10      | ALS Transport Revenue                | \$1,654,545.24        | \$552,385.00                      | \$3,832,857.00                    | \$3,928,679.00                    |
| 150 1   | 10       | 42110     | 10      | BLS Transport Revenue                | \$226,459.08          | \$12,951.00                       | \$224,362.00                      | \$229,971.00                      |
| 150 1   | 10       | 42120     | 10      | Billed Mileage Revenue               | \$282,591.76          | \$72,856.00                       | \$630,573.00                      | \$646,377.00                      |
| 150 1   | 10       | 42150     | 10      | AHCCCS Settlements                   | -\$290,825.17         | -\$51,055.00                      | -\$318,700.00                     | -\$326,667.00                     |
| 150 1   | 10       | 42160     | 10      | Medicare Settlements                 | -\$969,144.96         | -\$153,166.00                     | -\$1,289,909.00                   | -\$1,322,157.00                   |
| 150   1 | 10       | 42170     | 10      | Bad Debt                             | -\$481,302.69         | -\$25,290.00                      | -\$802,092.00                     | -\$822,145.00                     |
| 150 1   | 10       | 42180     | 10      | Collections Revenue                  | \$0.00                | \$0.00                            | \$79,664.00                       | \$81,656.00                       |
|         |          |           |         | TOTAL CHARGES FOR SERVICES           | \$422,323.26          | \$408,681.00                      | \$2,356,755.00                    | \$2,415,714.00                    |
| OTHER   | R INC    | OME:      |         |                                      |                       |                                   |                                   |                                   |
| 150 1   | 10       | 45700     | 10      | Investment Earnings                  | \$753.26              | \$0.00                            | \$5,000.00                        | \$5,000.00                        |
| 150   1 | 10       | 45900     | 10      | Other Income                         | \$4,662.22            | \$0.00                            | \$0.00                            | \$0.00                            |
|         |          |           |         | TOTAL OTHER INCOME                   | \$5,415.48            | \$0.00                            | \$5,000.00                        | \$0.00                            |
| OTHER   | R FIN    | ANCING S  | OUI     | RCES (USES):                         |                       |                                   |                                   |                                   |
| 150 8   | 80       | 48020     | 10      | Transfer In                          | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
| 150 8   | 80       | 48020     | 10      | Transfer In (200 Fund)               | \$1,008,272.62        | \$935,732.00                      | \$0.00                            | \$0.00                            |
| 150 8   | 80       | 48100     | 10      | Transfer Out                         | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
| 150 8   | 80       | 48100     | 10      | Transfer Out (200 Fund)              | \$0.00                | \$0.00                            | -\$50,000.00                      | -\$50,000.00                      |
|         |          |           |         | TOTAL OTHER FINANCING SOURCES        | \$1,008,272.62        | \$935,732.00                      | -\$50,000.00                      | -\$50,000.00                      |
|         |          |           |         |                                      |                       |                                   |                                   |                                   |
|         |          |           | тот     | AL REVENUE AND OTHER SOURCES (USES): | \$1,436,011.36        | \$1,344,413.00                    | \$2,542,025.58                    | \$2,572,939.34                    |

# **Capital Projects Fund**

| Fund  | Division | Account #   | Manager | Account Description                  | 2015 / 2016<br>Actual | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
|-------|----------|-------------|---------|--------------------------------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| BEGI  | NNIN     | G FUND B    | ALAI    | NCE:                                 | 07/01/15              | 07/01/15                          | 07/01/16                          | 07/01/17                          |
| Comn  | nitted   | Fund Balar  | nce     |                                      | \$3,115,739.52        | \$3,115,739.52                    | \$1,362,436.18                    | \$782,842.00                      |
| Unass | signed   | l Fund Bala | nce     |                                      | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
|       |          |             |         | TOTAL BEGINNING FUND BALANCE         | \$3,115,739.52        | \$3,115,739.52                    | \$1,362,436.18                    | \$782,842.00                      |
| OTHE  | ER INC   | COME:       |         |                                      |                       |                                   |                                   |                                   |
| 200   | 10       | 45700       | 10      | Investment Earnings                  | \$18,099.34           | \$5,000.00                        | \$5,000.00                        | \$4,000.00                        |
| 200   | 10       | 45900       | 10      | Other Income                         | \$200,541.20          | \$0.00                            | \$0.00                            | \$0.00                            |
|       |          |             |         | TOTAL OTHER INCOME                   | \$218,640.54          | \$5,000.00                        | \$5,000.00                        | \$4,000.00                        |
| ОТНЕ  | ER FIN   | NANCING S   | SOUI    | RCES (USES):                         |                       |                                   |                                   |                                   |
| 200   | 80       | 48020       | 10      | Transfer In (100 Fund)               | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
| 200   | 80       | 48020       | 10      | Transfer In (150 Fund)               | \$0.00                | \$0.00                            | \$50,000.00                       | \$50,000.00                       |
| 200   | 80       | 48100       | 10      | Transfer Out (150 Fund)              | -\$1,008,272.62       | -\$935,732.00                     | \$0.00                            | \$0.00                            |
| 200   | 80       | 48100       | 10      | Transfer Out (400 Fund)              | -\$38,820.20          | -\$91,202.00                      | -\$2,000.00                       | \$0.00                            |
| 200   | 90       | 49500       | 10      | District Equipment Sales             | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
| 200   | 90       | 49550       | 10      | District Property Sales              | \$128.06              | \$0.00                            | \$0.00                            | \$0.00                            |
|       |          |             |         | TOTAL OTHER FINANCING SOURCES        | -\$1,046,964.76       | -\$1,026,934.00                   | \$48,000.00                       | \$50,000.00                       |
|       |          |             |         |                                      |                       |                                   |                                   |                                   |
|       |          |             | тот     | AL REVENUE AND OTHER SOURCES (USES): | \$2,287,415.30        | \$2,093,805.52                    | \$1,415,436.18                    | \$836,842.00                      |

# **Bond Fund**

| Pund Account # Account Description   | 2015 / 2016<br>Actual     | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
|--|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| BEGINNING FUND BALANCE:  | 07/01/15                  | 07/01/15                          | 07/01/16                          | 07/01/17                          |
| Restricted Fund Balance  | \$3,155.85                | \$3,155.85                        | \$0.00                            | \$0.00                            |
| TOTAL BEGINNING FUND BALANCE   | \$3,155.85                | \$3,155.85                        | \$0.00                            | \$0.00                            |
| OTHER INCOME:  300   10   45700   10   Investment Earnings  TOTAL OTHER INCOME | \$21.10<br><b>\$21.10</b> | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>           |
| OTHER FINANCING SOURCES (USES):  |                           |                                   |                                   |                                   |
| 300   80   48020   10   Transfer In  | \$0.00                    | \$0.00                            | \$0.00                            | \$0.00                            |
| 300 80 48100 10 Transfer Out   | \$0.00                    | \$0.00                            | \$0.00                            | \$0.00                            |
| TOTAL OTHER FINANCING SOURCES  | \$0.00                    | \$0.00                            | \$0.00                            | \$0.00                            |
|  |                           |                                   |                                   |                                   |
| TOTAL REVENUE AND OTHER SOURCES (USES):  | \$3,176.95                | \$3,155.85                        | \$0.00                            | \$0.00                            |

# **Special Revenue Fund**

| Fund   | Division | Account # | Manager | Account Description                  | 2015 / 2016<br>Actual | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
|--------|----------|-----------|---------|--------------------------------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| BEGIN  | NIN      | G FUND E  | BALA    | NCE:                                 | 07/01/15              | 07/01/15                          | 07/01/16                          | 07/01/17                          |
|        |          | Fund Bala |         |                                      | \$624.29              | \$624.29                          | \$0.00                            | \$0.00                            |
| Assign | ed F     | und Balar | ice     |                                      | \$72,027.47           | \$72,027.47                       | \$90,044.51                       | \$75,000.00                       |
| OTHE   | D INI    | COME:     |         | TOTAL BEGINNING FUND BALANCE         | \$72,651.76           | \$72,651.76                       | \$90,044.51                       | \$75,000.00                       |
| 400    | 10       | 45700     | 10      | Investment Earnings                  | \$976.94              | \$150.00                          | \$500.00                          | \$500.00                          |
| 400    | 10       | 45900     | 10      | Other Income                         | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
| INTER  | GO\      | /ERNMEN   | ITAL:   |                                      |                       |                                   |                                   |                                   |
| 400    | 10       | 46700     | 10      | Grant - Fire Prevention              | \$0.00                | \$0.00                            | \$30,600.00                       | \$0.00                            |
| 400    | 10       | 46750     | 10      | Grant - FEMA (share)                 | \$349,381.80          | \$927,540.00                      | \$80,000.00                       | \$225,000.00                      |
| 400    | 10       | 46800     | 10      | Grant - Other                        | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
| DONA   | TION     | NS:       |         | TOTAL OTHER INCOME                   | \$350,358.74          | \$927,690.00                      | \$111,100.00                      | \$225,500.00                      |
| 400    | 10       | 47020     | 41      | AED                                  | \$17,300.53           | \$5,000.00                        | \$10,000.00                       | \$10,000.00                       |
| 400    | 10       | 47100     | 41      | EMS Cardiac                          | \$12,786.16           | \$15,000.00                       | \$10,000.00                       | \$10,000.00                       |
| 400    | 10       | 47110     | 41      | EMS Equipment                        | \$300.00              | \$0.00                            | \$0.00                            | \$0.00                            |
| 400    | 10       | 47120     | 50      | Fire Prevention / Public Education   | \$80.00               | \$500.00                          | \$100.00                          | \$100.00                          |
| 400    | 10       | 47130     | 10      | General                              | \$6,450.00            | \$2,500.00                        | \$2,500.00                        | \$2,500.00                        |
|        |          |           |         | TOTAL DONATIONS                      | \$36,916.69           | \$23,000.00                       | \$22,600.00                       | \$22,600.00                       |
|        |          |           | H       | RCES (USES):                         |                       |                                   |                                   |                                   |
| 400    | 80       | 48020     | 10      | Transfer In                          | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
| 400    | 80       | 48020     | 10      | Transfer In (100 Fund)               | \$0.00                | \$6,526.00                        | \$12,000.00                       | \$25,000.00                       |
| 400    | 80       | 48020     | 10      | Transfer In (200 Fund)               | \$38,820.20           | \$91,202.00                       | \$2,000.00                        | \$0.00                            |
| 400    | 80       | 48100     | 10      | Transfer Out (100 Fund)              | \$0.00                | -\$192.65                         | \$0.00                            | \$0.00                            |
|        |          |           |         | TOTAL OTHER FINANCING SOURCES        | \$0.00                | \$97,535.35                       | \$14,000.00                       | \$25,000.00                       |
|        |          |           | тот     | AL REVENUE AND OTHER SOURCES (USES): | \$459,927.19          | \$1,120,877.11                    | \$237,744.51                      | \$348,100.00                      |

# **Community Medicine (CM) Grant Fund**

| Fund    | Division | Account # | Manager | Account Description                  | 2015 / 2016<br>Actual | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
|---------|----------|-----------|---------|--------------------------------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
|         |          | FUND B    |         | ICE:                                 | 07/01/15              | 07/01/15                          | 07/01/16                          | 07/01/17                          |
| Unassig | gned     | Fund Bala | nce     |                                      | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
|         |          |           |         | TOTAL BEGINNING FUND BALANCE         | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
| CHARG   | GES      | FOR SERV  | /ICE    | S:                                   |                       |                                   |                                   |                                   |
| 450 1   | 10       | 46000     | 10      | CM Reimbursement Payments            | \$375,805.97          | \$339,663.40                      | \$393,391.00                      | \$66,333.00                       |
|         |          |           |         | TOTAL CHARGES FOR SERVICES           | \$375,805.97          | \$339,663.40                      | \$393,391.00                      | \$66,333.00                       |
| OTHER   | RINC     | OME:      |         |                                      |                       |                                   |                                   |                                   |
| 450 ′   | 10       | 45700     | 10      | Investment Earnings                  | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
| 450 ′   | 10       | 45900     | 10      | Other Income                         | \$0.00                | \$0.00                            | \$0.00                            | \$340,000.00                      |
|         |          |           |         | TOTAL OTHER INCOME                   | \$0.00                | \$0.00                            | \$0.00                            | \$340,000.00                      |
| OTHER   | R FIN    | ANCING S  | SOUF    | RCES (USES):                         |                       |                                   |                                   |                                   |
| 450 8   | 80       | 48020     | 10      | Transfer In (100 Fund)               | \$50,886.68           | \$87,475.60                       | \$9,950.00                        | \$1,750.00                        |
| 450 8   | 80       | 48100     | 10      | Transfer Out                         | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
|         |          |           |         | TOTAL OTHER FINANCING SOURCES        | \$50,886.68           | \$87,475.60                       | \$9,950.00                        | \$1,750.00                        |
|         |          |           |         |                                      |                       |                                   |                                   |                                   |
|         |          |           | ГОТ     | AL REVENUE AND OTHER SOURCES (USES): | \$426,692.65          | \$427,139.00                      | \$403,341.00                      | \$408,083.00                      |

# **Debt Retirement Principal Fund**

### **Revenue Statement**

| Fund   | Division | Account # | Manager | Account Description                    | 2015 / 2016<br>Actual | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
|--------|----------|-----------|---------|--|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| BEGII  | NNING    | G FUND BA | ALAN    | ICE:                                   | 07/01/15              | 07/01/15                          | 07/01/16                          | 07/01/17                          |
| Restri | cted F   | und Balan | се      |  | \$445,422.64          | \$445,422.64                      | \$482,952.14                      | \$515,168.00                      |
|        |          |           |         | TOTAL BEGINNING FUND BALANCE           | \$445,422.64          | \$445,422.64                      | \$482,952.14                      | \$515,168.00                      |
|        |          |           |         |  |                       |                                   |                                   |                                   |
| TAX F  | REVE     | NUE:      |         |  |                       |                                   |                                   |                                   |
| 500    | 10       | 41000     | 10      | Real & Secured Personal Property Taxes | \$393,772.07          | \$377,024.13                      | \$422,368.00                      | \$430,815.00                      |
| 500    | 10       | 41050     | 10      | Unsecured Personal Property Taxes      | \$32,973.57           | \$35,318.88                       | \$34,760.00                       | \$35,455.00                       |
| 500    | 10       | 41200     | 10      | SRP Contribution                       | \$13,944.34           | \$13,413.43                       | \$14,461.00                       | \$14,750.00                       |
|        |          |           |         | TOTAL TAX REVENUE                      | \$440,689.98          | \$425,756.44                      | \$471,589.00                      | \$481,020.00                      |
| OTHE   | R INC    | COME:     |         |  |                       |                                   |                                   |                                   |
| 500    | 10       | 45700     | 10      | Investment Earnings                    | \$1,847.10            | \$800.00                          | \$1,600.00                        | \$1,700.00                        |
|        |          |           |         | TOTAL OTHER INCOME                     | \$1,847.10            | \$800.00                          | \$1,600.00                        | \$1,700.00                        |
|        |          |           |         |  |                       |                                   |                                   |                                   |
| OTHE   | R FIN    | IANCING S | OUI     | RCES USES):                            |                       |                                   |                                   |                                   |
| 500    | 80       | 48020     | 10      | Transfer In                            | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
| 500    | 80       | 48100     | 10      | Transfer Out                           | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
|        |          |           |         | TOTAL OTHER FINANCING SOURCES          | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
|        |          |           |         |  |                       |                                   |                                   |                                   |
|        |          |           | тот     | AL REVENUE AND OTHER SOURCES (USES):   | \$887,959.72          | \$871,979.07                      | \$956,141.14                      | \$997,888.00                      |

#### Estimated 2016 NAV - Pinal County

Locally Assessed Real Property \$315,337,734 Centrally Assessed Property \$10,815,217 Secured \$326,152,951 \$0.001295

\$422,368.00

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<br>Actual | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
|---------|----------|------------|---------|--|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| BEGIN   | NING     | FUND BA    | LAN     | CE:                                    | 07/01/15              | 07/01/15                          | 07/01/16                          | 07/01/17                          |
| Restric | cted Fu  | und Baland | е       |  | \$209,724.21          | \$209,724.21                      | \$209,058.17                      | \$245,806.00                      |
|         |          |            |         | TOTAL BEGINNING FUND BALANCE           | \$209,724.21          | \$209,724.21                      | \$209,058.17                      | \$245,806.00                      |
| TAX R   | EVEN     | UE:        |         |  |                       |                                   |                                   |                                   |
| 600     | 10       | 41000      | 10      | Real & Secured Personal Property Taxes | \$301,678.36          | \$322,853.59                      | \$295,168.00                      | \$301,071.00                      |
| 600     | 10       | 41050      | 10      | Unsecured Personal Property Taxes      | \$25,334.79           | \$30,244.29                       | \$24,292.00                       | \$24,778.00                       |
| 600     | 10       | 41200      | 10      | SRP Contribution                       | \$10,660.96           | \$11,486.20                       | \$10,106.00                       | \$10,308.00                       |
|         |          |            |         | TOTAL TAX REVENUE                      | \$337,674.11          | \$364,584.08                      | \$329,566.00                      | \$336,157.00                      |
| OTHE    | R INC    | OME:       |         |  |                       |                                   |                                   |                                   |
| 600     | 10       | 45700      | 10      | Investment Earnings                    | \$869.95              | \$400.00                          | \$800.00                          | \$900.00                          |
|         |          |            |         | TOTAL OTHER INCOME                     | \$869.95              | \$400.00                          | \$800.00                          | \$900.00                          |
| OTHE    | R FIN    | ANCING S   |         | CES (USES):                            |                       |                                   |                                   |                                   |
| 600     | 80       | 48020      | _       | Transfer In                            | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
| 600     | 80       | 48100      | 10      | Transfer Out                           | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
|         |          |            |         | TOTAL OTHER FINANCING SOURCES          | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
|         |          |            | тот     | AL REVENUE AND OTHER SOURCES (USES):   | \$548,268.27          | \$574,708.29                      | \$539,424.17                      | \$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** 

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

| GENERAL OPERATING             | G FUND                    | Account Totals     | <b>Division Totals</b> | <b>Grand Totals</b> |
|-------------------------------|---------------------------|--------------------|------------------------|---------------------|
| ADMINISTRATIVE SERVICE        | ES DIVISION               |                    |                        |                     |
| Compensation & Benefits       |                           |                    |                        |                     |
| Compensation                  |                           |                    | \$553,714.00           |                     |
| Benefits                      |                           |                    | \$3,272,559.00         |                     |
| Operating Expenditures        |                           | <b>^-</b>          |                        |                     |
| Equipment & Machinery         |                           | \$7,400.00         |                        |                     |
| Operating Supplies            |                           | \$266,645.00       |                        |                     |
| Parts & Supplies              |                           | \$124,800.00       |                        |                     |
| Services                      | Facility                  | \$204 FC4 00       |                        |                     |
|                               | Facility                  | \$204,564.00       |                        |                     |
|                               | Operating<br>Professional | \$128,250.00       |                        |                     |
|                               | Financial                 | \$346,817.00       |                        |                     |
|                               |                           | \$1,370,739.89     | ¢2 519 215 90          | ¢6 244 400 00       |
| TECHNICAL SERVICES DIV        | Training                  | \$69,000.00        | \$2,518,215.89         | \$6,344,488.89      |
| Compensation & Benefits       | /ISION                    |                    |                        |                     |
| Compensation                  |                           |                    | \$263,542.00           |                     |
| Operating Expenditures        |                           |                    | Ψ203,342.00            |                     |
| Equipment & Machinery         |                           | \$3,300.00         |                        |                     |
| Operating Supplies            |                           | \$153,549.00       |                        |                     |
| Parts & Supplies              |                           | \$105,760.00       |                        |                     |
| Services                      |                           | φ103,700.00        |                        |                     |
|                               | Professional              | \$21,670.00        |                        |                     |
|                               | Training                  | \$4.000.00         | \$288,279.00           | \$551,821.00        |
| COMMUNICATION SERVIC          |                           | ψ+,000.00          | Ψ200,27 3.00           | Ψ331,021.00         |
| Operating Expenditures        |                           |                    |                        |                     |
| Parts & Supplies              |                           | \$1,500.00         |                        |                     |
| Services                      |                           | ψ1,000.00          |                        |                     |
| Colvidos                      | Facility                  | \$6,000.00         |                        |                     |
|                               | Operating                 | \$34,942.00        |                        |                     |
|                               | Professional              | \$185,622.00       | \$228,064.00           | \$228,064.00        |
| <b>EMERGENCY SERVICES D</b>   |                           | <b>4.00,022.00</b> | <b>40,00</b> 00        | <b>V</b> 220,001.00 |
| 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        |
|                               |                           |                    |                        |                     |
| GENERAL OPERATING FU          | JND                       |                    |                        | \$14,623,391.89     |
| TRANSPORT SERVICES F          | UND                       |                    |                        | \$2,542,025.58      |
|                               |                           |                    |                        |                     |
| CAPITAL PROJECTS FUN          |                           |                    |                        | \$1,415,436.18      |
| 2006 BOND PROCEEDS F          | UND                       |                    |                        | \$0.00              |
| SPECIAL REVENUE FUND          | <br>)                     |                    |                        | \$237,744.51        |
|                               | •                         |                    |                        |                     |
| CCU GRANT FUND                |                           |                    |                        | \$403,341.00        |
| DEBT RETIREMENT PRIN          | CIPAL FUND                |                    |                        | \$956,141.14        |
| DEBT RETIREMENT INTER         | REST FUND                 |                    |                        | \$539,424.17        |
| EXPENDITURE TOTAL             |                           |                    |                        | \$20,717,504.47     |
|                               |                           |                    |                        | +==,==,=            |

### Superstition Fire & Medical District Budget - FY 2016 / 2017

### **General Operating Fund**

| _  | Ĕ  | # #  | ā  |  |   | 2015 / 2016  | 2016 / 2017   | 2017 / 2018  |
|--|--|--|--|--|---|--|---|--|
| Fund   | Division   | Account  | Manager  | Account Description  | 2015 / 2016<br>Actual   | Approved<br>Budget   | Approved<br>Budget  | Budget<br>Forecast                                       |
| om   | pensa  | tion and   |  | efits  |   |  |   |  |
| ages   |  |  |  |  |   |  |   |  |
| 100  | 10   | 50000  | 10   | Fire Chief   | 1   | 1  | 1   |  |
| 100  | 10   | 50010  | 10   | Admin Services Staff   | 7<br>\$585,632.36   | 7<br>\$562,087.00  | 536,285.00  | \$538,96   |
| 100  | 10   | 52510  | 10   | Cellular Phone Allowance   | \$18,630.63   | \$18,840.00  | \$17,429.00   | \$17,42  |
| 100  | 10   | 32310  | 10   | Celidial Friorie Allowance   | \$604,262.99  | \$580.927.00   | \$553,714.00  | \$556,39   |
| verti  | me Wag   | es   |  |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   | ,,.  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   | *******  |
| 100  | 10   | 52700  | 10   | Admin Services Staff Overtime  | \$1,814.07  | \$800.00   | \$500.00  | \$50   |
| 100  | 10   | 52750  | 10   | Administrative Paid Leave  | \$0.00  | \$0.00   | \$0.00  |  |
|  |  |  |  | _  | \$1,814.07  | \$800.00   | \$500.00  | \$50   |
| 100  | it Costs   | 53710  | 10   | Pension (PSPRS)  | \$1,458,992.94  | \$1,400,495.00   | \$1,427,231.00  | \$1,455,77   |
| 100  | 10   | 53760  | 10   | Pension (ASRS)   | \$104,952.24  | \$108,825.00   | \$119,213.00  | \$120,00   |
| 100  | 10   | 53770  | 10   | Benefit Contributions (457, AFLAC, Health, HSA)  | \$1,165,913.23  | \$1,172,897.00   | \$1,147,162.00  | \$1,175,84   |
| 100  | 10   | 53785  | 10   | ACA Healthcare Assessment  | \$8,506.50  | \$2,638.00   | \$0.00  | ;  |
|  |  |  |  |  | \$2,738,364.91  | \$2,684,855.00   | \$2,693,606.00  | \$2,751,6  |
| _  | yer Cos  |  |  |  |   |  |   |  |
| 100  | 10   | 53810  | 10   | Social Security  | \$52,819.01   | \$50,638.00  | \$49,831.00   | \$50,0   |
| 00   | 10   | 53830<br>53860   | 10   | Medicare   | \$118,428.10<br>\$132,561.16  | \$111,849.00<br>\$185,717.00   | \$115,599.00<br>\$147,544.00  | \$116,1<br>\$151,2                                       |
| 00   | 10   | 53870  | 10   | Industrial Insurance Industrial Insurance - Volunteers   | \$0.00  | \$183,717.00   | \$147,344.00  | \$151,2  |
| 00   | 10   | 53890  | 10   | Unemployment   | \$1,357.71  | \$0.00   | \$0.00  | Ψ  |
| -  | 1 .0   | 00000  |  | - Champioyman  | \$305,165.98  | \$349,159.00   | \$313,028.00  | \$317,5  |
| alth   | Benefit  | Costs  |  |  | , , , , ,   | , , ,  |   | ,- ,-  |
| 00   | 10   | 53910  | 10   | Medical Insurance  | \$21,598.53   | \$16,775.00  | \$17,432.00   | \$17,8   |
| 00   | 10   | 53920  | 10   | Dental Insurance   | \$1,252.26  | \$921.00   | \$1,268.00  | \$1,2  |
| 00   | 10   | 53930  | 10   | Vision Insurance   | \$0.00  | \$0.00   | \$0.00  |  |
| 00   | 10   | 53940  | 10   | Employee Assistance Program  | \$10,889.52   | \$11,448.00  | \$11,250.00   | \$11,3   |
| 00   | 10   | 53950  | 10   | Life Insurance   | \$8,381.70  | \$8,000.00   | \$8,695.00  | \$8,7  |
| 00   | 10   | 53960<br>53965   | 10   | Cancer Insurance Fund (PSPRS)  COBRA (Reimbursable)  | \$4,400.00<br>\$0.00  | \$4,650.00<br>\$0.00   | \$4,550.00<br>\$0.00  | \$4,5  |
| 00   | 10   | 00000  | 10   | CODICA (Itellibuisable)  | \$46,522.01   | \$41,794.00  | \$43,195.00   | \$43,7   |
| enefi  | it Liabilit  | tv   |  |  | ¥10,12201   | <b>VIII, UNIO</b>  | <b>V</b> 10,100100  | <b>,.</b>  |
| 100  | 10   | 53990  | 10   | Earned Leave Buyout (ELBO) Program   | \$146,668.91  | \$149,789.00   | \$152,990.00  | \$153,7  |
| 100  | 10   | 53992  | 10   | ELBO - FICA (Social Security / Medicare)   | \$2,741.35  | \$3,108.00   | \$4,317.00  | \$4,3  |
| 00   | 10   | 53994  | 10   | ELBO - Industrial Insurance  | \$0.00  | \$2,369.00   | \$1,961.00  | \$1,9  |
| 00   | 10   | 53997  | 10   | Earned Leave Separation Program (ELSP)   | \$0.00  | \$0.00   | \$62,062.00   |  |
| 00   | 10   | 53998  | 10   | ELSP - FICA / Medicare / Ind. Ins.   | \$0.00<br>\$149,410.26  | \$0.00<br><b>\$155,266.00</b>  | \$900.00<br><b>\$222,230.00</b>   | \$160,0  |
|  |  |  |  |  | \$149,410.20  | \$155,266.00   | \$222,230.00  | \$100,0  |
|  |  |  |  | COMPENSATION & BENEFITS TOTAL:   | \$3,845,540.22  | \$3,812,801.00   | \$3,826,273.00  | \$3,829,8  |
|  |  |  |  |  |   |  |   |  |
| per  | rating   | Expense  | es   |  |   |  |   |  |
|  |  |  |  | olled Assets / Non-Capital)  |   |  |   |  |
| 00   | 10   | 54040  | 08   | Computer Equipment   | \$139.74  | \$3,100.00   | \$0.00  |  |
| 00   | 10   | 54050  | 08   | Computer Software  | \$3,956.23  | \$6,400.00   | \$6,400.00  | \$6,4  |
| 00   | 10   | 54280  | 12   | Office Furniture   | \$1,923.71  | \$3,000.00   | \$1,000.00  | \$1,0  |
|  |  |  |  |  | \$6,019.68  | \$12,500.00  | \$7,400.00  | \$7,4  |
| oera   | ting Sup   | plies  | 00   | Computer / Printer Supplies & Maintenance  | \$5,092.88  | ¢0.005.00  | \$24.40E.00   | 604.5  |
| 00   | 10   | 55340  | 20   | IGA Parts & Supplies - Florence  | \$5,092.88  | \$8,925.00<br>\$15,000.00  | \$21,425.00<br>\$21,500.00  | \$21,5<br>\$21,6   |
| 00   | 10   | 55340  | 12   | IGA State Land Reimbursable Expenses   | \$6,802.61  | \$15,000.00  | \$21,500.00   | \$3,7  |
| 00   | 10   | 55342  | 12   | State Land / Shift Coverage Overtime   | \$293,107.41  | \$144,886.00   | \$175,000.00  | \$175,0  |
| 00   | 10   | 55343  | 20   | IGA Services Wages (Intergovernmental Agencies)  | \$11,096.37   | \$8,000.00   | \$11,500.00   | \$11,5   |
|  | 10   | 55345  | 41   | Contracted Special Events Overtime   | \$12,305.13   | \$11,226.00  | \$16,120.00   | \$16,2   |
| 00   | 10   | 55550  | 12   | Office Furniture & Equipment Parts & Supplies  | \$21,865.50   | \$17,750.00  | \$17,000.00   | \$17,1   |
| 00   | _  | 55670  | 50   | Volunteer Group Supplies   | \$422.82  | \$500.00   | \$350.00  | \$3  |
| 00   | 10   |  |  |  | \$373,476.13  | \$211,287.00   | \$266,645.00  | \$267,0  |
| 00   | 10   |  |  |  | \$14,260.55   | \$14,487.00  | \$13,500.00   | \$13,5   |
| 00<br>00<br>rts  | 10<br>& Suppli   |  | 12   |  | ψ14,200.33  | \$14,487.00  | \$12,000.00   | \$12,0   |
| 00<br>00<br>rts 8  | 10<br><b>&amp; Suppli</b><br>10  | 56340  | 12   | Cleaning Supplies Facility Maintenance   | \$12,603.12   |  | Ţ. <u>_</u> ,500.00   | \$2,1  |
| 00<br>00<br>rts 8<br>00<br>00  | 10<br>& Suppli<br>10<br>10   | 56340<br>56600   | 12   | Facility Maintenance   | \$12,603.12<br>\$3,894.27   | \$2,000.00   | \$2,000.00  | ΨZ. I  |
| 00<br>00<br>rts 0<br>00<br>00  | 10<br><b>&amp; Suppli</b><br>10  | 56340  | _  |  |   |  | \$2,000.00<br>\$13,500.00   |  |
| 00<br>00<br>rts 0<br>00<br>00<br>00                                  | 10<br>8 Suppli<br>10<br>10<br>10   | 56340<br>56600<br>56860  | 12<br>12   | Facility Maintenance<br>Food / Beverages   | \$3,894.27  | \$2,000.00   |   | \$13,5   |
| 00<br>00<br>00<br>00<br>00<br>00<br>00                               | 10<br>& Suppli<br>10<br>10<br>10<br>10   | 56340<br>56600<br>56860<br>57100   | 12<br>12<br>12   | Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies  | \$3,894.27<br>\$11,165.64<br>\$2,417.77<br>\$287.56   | \$2,000.00<br>\$8,075.00<br>\$1,800.00<br>\$1,000.00   | \$13,500.00<br>\$2,400.00<br>\$500.00   | \$13,5<br>\$2,4<br>\$5                                   |
| 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00                         | 10  8 Suppli 10 10 10 10 10 10 10 10 10 10 10  | 56340<br>56600<br>56860<br>57100<br>57200<br>57220<br>57440  | 12<br>12<br>12<br>12   | Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions  | \$3,894.27<br>\$11,165.64<br>\$2,417.77<br>\$287.56<br>\$2,055.00   | \$2,000.00<br>\$8,075.00<br>\$1,800.00<br>\$1,000.00<br>\$1,500.00   | \$13,500.00<br>\$2,400.00<br>\$500.00<br>\$2,500.00   | \$13,5<br>\$2,4<br>\$5<br>\$2,5                          |
| 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00             | 10  8 Suppli 10 10 10 10 10 10 10 10 10 10 10  | 56340<br>56600<br>56860<br>57100<br>57200<br>57220<br>57440<br>57600                                     | 12<br>12<br>12<br>12<br>12<br>12<br>12                               | Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard  | \$3,894.27<br>\$11,165.64<br>\$2,417.77<br>\$287.56<br>\$2,055.00<br>\$369.59                                       | \$2,000.00<br>\$8,075.00<br>\$1,800.00<br>\$1,000.00<br>\$1,500.00<br>\$500.00   | \$13,500.00<br>\$2,400.00<br>\$500.00<br>\$2,500.00<br>\$500.00   | \$13,5<br>\$2,4<br>\$5<br>\$2,5<br>\$5                   |
| 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00       | 8 Suppli 10 10 10 10 10 10 10 10 10 10 10 10 10  | 56340<br>56600<br>56860<br>57100<br>57200<br>57220<br>57440<br>57600<br>57620                            | 12<br>12<br>12<br>12<br>12<br>12<br>12<br>12<br>12                   | Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard Rewards / Recognition / Flowers Supplies   | \$3,894.27<br>\$11,165.64<br>\$2,417.77<br>\$287.56<br>\$2,055.00<br>\$369.59<br>\$4,147.56                         | \$2,000.00<br>\$8,075.00<br>\$1,800.00<br>\$1,000.00<br>\$1,500.00<br>\$500.00   | \$13,500.00<br>\$2,400.00<br>\$500.00<br>\$2,500.00<br>\$500.00<br>\$4,000.00                                     | \$13,5<br>\$2,4<br>\$5<br>\$2,5<br>\$5<br>\$4,0          |
| 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00       | \$\begin{align*} \$\begin{align*} \$\begin{align*} \$10 & 10 & 10 & 10 & 10 & 10 & 10 & 10 & | 56340<br>56600<br>56860<br>57100<br>57200<br>57220<br>57440<br>57600<br>57620<br>58000                   | 12<br>12<br>12<br>12<br>12<br>12<br>12<br>12<br>12<br>12             | Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard Rewards / Recognition / Flowers Supplies Uniforms (Civilian)   | \$3,894.27<br>\$11,165.64<br>\$2,417.77<br>\$287.56<br>\$2,055.00<br>\$369.59<br>\$4,147.56<br>\$5,283.63           | \$2,000.00<br>\$8,075.00<br>\$1,800.00<br>\$1,000.00<br>\$1,500.00<br>\$500.00<br>\$4,000.00<br>\$6,300.00                         | \$13,500.00<br>\$2,400.00<br>\$500.00<br>\$2,500.00<br>\$500.00<br>\$4,000.00<br>\$6,650.00                       | \$13,5<br>\$2,4<br>\$5<br>\$2,5<br>\$5<br>\$4,0<br>\$6,6 |
| 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00 | \$\begin{align*} \$\begin{align*} \$\begin{align*} \$10 & 10 & 10 & 10 & 10 & 10 & 10 & 10 & | 56340<br>56600<br>56860<br>57100<br>57200<br>57220<br>57440<br>57600<br>57620<br>58000<br>58020          | 12<br>12<br>12<br>12<br>12<br>12<br>12<br>12<br>12<br>12<br>12       | Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms - Class A / New Hires  | \$3,894.27<br>\$11,165.64<br>\$2,417.77<br>\$287.56<br>\$2,055.00<br>\$369.59<br>\$4,147.56<br>\$5,283.63<br>\$0.00 | \$2,000.00<br>\$8,075.00<br>\$1,800.00<br>\$1,000.00<br>\$1,500.00<br>\$500.00<br>\$4,000.00<br>\$6,300.00<br>\$360.00             | \$13,500.00<br>\$2,400.00<br>\$500.00<br>\$2,500.00<br>\$500.00<br>\$4,000.00<br>\$6,650.00<br>\$0.00             | \$13,5<br>\$2,4<br>\$5<br>\$2,5<br>\$5<br>\$4,0<br>\$6,6 |
| 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00             | 10  8 Suppli 10 10 10 10 10 10 10 10 10 10 10 10 10  | 56340<br>56600<br>56860<br>57100<br>57200<br>57220<br>57440<br>57600<br>57620<br>58000<br>58020<br>58080 | 12<br>12<br>12<br>12<br>12<br>12<br>12<br>12<br>12<br>12<br>12<br>12 | Facility Maintenance Food / Beverages Office Supplies Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms - Class A / New Hires Uniforms (Governing Board) | \$3,894.27<br>\$11,165.64<br>\$2,417.77<br>\$287.56<br>\$2,055.00<br>\$369.59<br>\$4,147.56<br>\$5,283.63<br>\$0.00 | \$2,000.00<br>\$8,075.00<br>\$1,800.00<br>\$1,000.00<br>\$1,500.00<br>\$500.00<br>\$4,000.00<br>\$6,300.00<br>\$360.00<br>\$250.00 | \$13,500.00<br>\$2,400.00<br>\$500.00<br>\$2,500.00<br>\$500.00<br>\$4,000.00<br>\$6,650.00<br>\$0.00<br>\$250.00 | \$13,5<br>\$2,4<br>\$5<br>\$2,5<br>\$5<br>\$4,0<br>\$6,6 |
| 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00 | \$\begin{align*} \$\begin{align*} \$\begin{align*} \$10 & 10 & 10 & 10 & 10 & 10 & 10 & 10 & | 56340<br>56600<br>56860<br>57100<br>57200<br>57220<br>57440<br>57600<br>57620<br>58000<br>58020          | 12<br>12<br>12<br>12<br>12<br>12<br>12<br>12<br>12<br>12<br>12       | Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms - Class A / New Hires  | \$3,894.27<br>\$11,165.64<br>\$2,417.77<br>\$287.56<br>\$2,055.00<br>\$369.59<br>\$4,147.56<br>\$5,283.63<br>\$0.00 | \$2,000.00<br>\$8,075.00<br>\$1,800.00<br>\$1,000.00<br>\$1,500.00<br>\$500.00<br>\$4,000.00<br>\$6,300.00<br>\$360.00             | \$13,500.00<br>\$2,400.00<br>\$500.00<br>\$2,500.00<br>\$500.00<br>\$4,000.00<br>\$6,650.00<br>\$0.00             | \$13,5<br>\$2,4<br>\$5<br>\$2,5<br>\$5<br>\$4,0<br>\$6,6 |

| Facility | Service        | es    |    |  | 15/16 Actual               | 15/16 Approved             | 16/17 Approved             | 17/18 Forecast             |
|----------|----------------|-------|----|--|----------------------------|----------------------------|----------------------------|----------------------------|
| 100      | 10             | 59000 | 12 | Facilities Rent  | \$11,000.00                | \$9,450.00                 | \$12,000.00                | \$12,000.00                |
| 100      | 10             | 59020 | 12 | Electricity  | \$89,551.27                | \$99,085.00                | \$82,500.00                | \$83,000.00                |
| 100      | 10             | 59040 | 12 | Facility Projects  | \$61,103.16                | \$78,000.00                | \$60,000.00                | \$60,000.00                |
| 100      | 10             | 59060 | 12 | Natural Gas  | \$5,289.73                 | \$3,500.00                 | \$3,000.00                 | \$3,050.00                 |
| 100      | 10             | 59100 | 08 | Phone  | \$18,787.12                | \$20,922.00                | \$20,922.00                | \$21,100.00                |
| 100      | 10             | 59160 | 12 | Water Softener Supplies                                    | \$6,481.16                 | \$6,642.00                 | \$6,642.00                 | \$6,675.00                 |
| 100      | 10             | 59180 | 12 | Sewer / Septic   | \$5,099.28                 | \$4,085.00                 | \$4,500.00                 | \$4,525.00                 |
| 100      | 10             | 59200 | 12 | Water  | \$20,254.09                | \$20,900.00                | \$15,000.00                | \$15,100.00                |
| 100      | 10             | 33200 | 12 | Water  | \$217,565.81               | \$242,584.00               | \$204,564.00               | \$205,450.00               |
| Operat   | ing Serv       | vices |    |  | \$217,000.01               | Ψ242,004.00                | Ψ204,304.00                | Ψ200,430.00                |
| 100      | 10             | 60180 | 08 | Copier Maintenance & Supplies                              | \$5,065.62                 | \$7,650.00                 | \$7,650.00                 | \$7,690.00                 |
| 100      | 10             | 60230 | 12 | Document Disposal Services                                 | \$1,130.98                 | \$700.00                   | \$700.00                   | \$700.00                   |
| 100      | 10             | 60240 | 12 | Exterminating  | \$2,226.03                 | \$3,363.00                 | \$1,500.00                 | \$1,500.00                 |
| 100      | 10             | 60310 | 08 | Internet   | \$65,318.25                | \$76,008.00                | \$90,000.00                | \$91,000.00                |
| 100      | 10             | 60320 | 12 | Landscaping  | \$7,510.00                 | \$8,624.00                 | \$3,000.00                 | \$3,000.00                 |
| 100      | 10             | 60580 | 12 | Refuse Collection  | \$4,621.95                 | \$3,919.00                 | \$3,750.00                 | \$3,800.00                 |
| 100      | 10             | 60600 | 12 | Security & Alarm Systems                                   | \$7,495.43                 | \$7,220.00                 | \$6,750.00                 | \$6,800.00                 |
| 100      | 10             | 60620 | 08 | Individual Software Licensing                              | \$3,031.01                 | \$5,700.00                 | \$5,200.00                 | \$5,250.00                 |
| 100      | 10             | 60630 | 08 | System Server Hosting                                      | \$3,800.16                 | \$5,700.00                 | \$5,200.00                 | \$5,250.00                 |
| 100      | 10             | 60740 | 12 | Water & Ice (Drinking)                                     | \$6,787.19                 | \$5,200.00                 | \$5,200.00<br>\$4,500.00   | \$5,250.00                 |
| 100      | 10             | 00740 | 12 | vvalet a ICE (DITIKITY)                                    | \$6,787.19<br>\$106,986.62 | \$7,500.00<br>\$125,884.00 | \$4,500.00<br>\$128,250.00 | \$4,600.00<br>\$129,590.00 |
| Destan   | -:I C          |       |    |  | \$100,960.02               | \$125,004.00               | \$128,250.00               | \$129,590.00               |
|          | sional S<br>10 |       | 00 | Adia-ai  | \$1,390.00                 | \$500.00                   | \$1,500.00                 | \$1,500.00                 |
| 100      |                | 61010 | 08 | Accreditation  |                            |                            |                            |                            |
| 100      | 10<br>10       | 61020 | 12 | Admin Medical Director - Contract                          | \$31,791.66<br>\$389.00    | \$31,999.00<br>\$1,500.00  | \$30,000.00<br>\$0,00      | \$30,000.00                |
| 100      |                | 61060 | 12 | New Hire HR Advertising                                    |                            |                            |                            | \$0.00                     |
| 100      | 10             | 61100 | 12 | Background Investigation / Credit Reporting                | \$755.50                   | \$1,000.00                 | \$500.00                   | \$500.00                   |
| 100      | 10             | 61160 | 08 | Computer Information Systems Maintenance Contract          | \$15,000.00                | \$27,400.00                | \$29,000.00                | \$29,150.00                |
| 100      | 10             | 61170 | 08 | CIS Web Hosting / Domains / Certificates                   | \$1,026.12                 | \$1,048.00                 | \$2,000.00                 | \$2,000.00                 |
| 100      | 10             | 61200 | 12 | New Hire HR Testing  | \$0.00                     | \$500.00                   | \$500.00                   | \$500.00                   |
| 100      | 10             | 61260 | 12 | CPA Audit Services   | \$13,000.00                | \$12,500.00                | \$14,000.00                | \$14,000.00                |
| 100      | 10             | 61520 | 12 | Election Expenses  | \$0.00                     | \$0.00                     | \$15,400.00                | \$0.00                     |
| 100      | 10             | 61700 | 12 | Vehicle / Property / Liability Insurance                   | \$99,742.05                | \$91,233.00                | \$104,090.00               | \$107,500.00               |
| 100      | 10             | 61860 | 12 | Legal Services   | \$31,095.80                | \$20,000.00                | \$20,000.00                | \$20,000.00                |
| 100      | 10             | 61920 | 12 | Medical Exam Services                                      | \$3,335.13                 | \$46,000.00                | \$55,992.00                | \$57,000.00                |
| 100      | 10             | 61960 | 12 | Temp Personnel - Outside Services                          | \$3,062.50                 | \$0.00                     | \$0.00                     | \$0.00                     |
| 100      | 10             | 62020 | 12 | Printing / Publishing Services                             | \$2,711.94                 | \$2,000.00                 | \$2,500.00                 | \$2,500.00                 |
| 100      | 10             | 62060 | 12 | Professional Organizations / Memberships                   | \$6,282.89                 | \$6,500.00                 | \$6,500.00                 | \$6,500.00                 |
| 100      | 10             | 62105 | 08 | Global Software Licensing                                  | \$52,199.60                | \$78,085.00                | \$64,585.00                | \$65,000.00                |
| 100      | 10             | 62250 | 12 | Strategic Planning (Long Range Master Plan)                | \$0.00                     | \$250.00                   | \$250.00                   | \$250.00                   |
|          |                |       |    |  | \$261,782.19               | \$320,515.00               | \$346,817.00               | \$336,400.00               |
|          | ial Servi      |       |    |  |                            |                            |                            |                            |
| 100      | 10             | 63000 | 10 | Administrative Fees (Bonds / Leases / Pension / Insurance) | \$7,094.65                 | \$1,610.00                 | \$5,600.00                 | \$5,650.00                 |
| 100      | 10             | 63100 | 10 | Fees (Recording / Permits / Filing / Miscellaneous)        | \$1,051.68                 | \$1,500.00                 | \$900.00                   | \$900.00                   |
| 100      | 10             | 63120 | 10 | General Contingency Account                                | \$70,000.00                | \$70,000.00                | \$50,000.00                | \$50,000.00                |
| 100      | 10             | 63140 | 10 | Interest & Finance Charges                                 | \$1,740.75                 | \$4,565.00                 | \$3,000.00                 | \$3,000.00                 |
| 100      | 10             | 63150 | 10 | Reserve - Financial  | \$1,246,133.76             | \$1,290,493.83             | \$1,311,239.89             | \$1,110,817.05             |
|          |                |       |    |  | \$1,326,020.84             | \$1,368,168.83             | \$1,370,739.89             | \$1,170,367.05             |
|          | g Servi        |       |    |  |                            |                            |                            |                            |
| 100      | 10             | 64020 | 12 | Administrative Training / Conferences                      | \$33,333.97                | \$28,850.00                | \$25,000.00                | \$25,125.00                |
| 100      | 10             | 64040 | 12 | Board of Directors Training                                | \$2,195.02                 | \$3,000.00                 | \$3,000.00                 | \$3,000.00                 |
| 100      | 10             | 64060 | 12 | College Tuition Reimbursement                              | \$17,807.20                | \$48,000.00                | \$38,000.00                | \$38,200.00                |
| 100      | 10             | 64410 | 12 | SFMD Leadership Conference                                 | \$3,455.39                 | \$3,000.00                 | \$3,000.00                 | \$3,000.00                 |
|          |                |       |    |  | \$56,791.58                | \$82,850.00                | \$69,000.00                | \$69,325.00                |
|          |                |       |    | OPERATING EXPENSES BUDGET TOTAL:                           | \$2,472,903.16             | \$2,482,085.83             | \$2,518,215.89             | \$2,310,731.05             |
|          |                |       |    |  |                            |                            |                            |                            |
|          |                |       |    |  | FY15/16                    | FY15/16                    | FY16/17                    | FY17/18                    |
|          |                |       |    | ADMINISTRATIVE SERVICES DIVISION TOTAL:                    | Actual                     | Approved                   | Approved                   | Forecast                   |
|          |                |       |    |  | \$6,318,443.38             | \$6,294,886.83             | \$6,344,488.89             | \$6,140,589.05             |

| 160     | nnic     | al Ser    | VICE    | es Division  |                       |                                   |                                   |                                   |
|---------|----------|-----------|---------|--|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Fund    | Division | Account # | Manager | Account Description                                    | 2015 / 2016<br>Actual | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
| Com     | pensa    | tion      |         |  |                       |                                   |                                   |                                   |
| Nages   |          |           |         |  |                       |                                   |                                   |                                   |
| 100     | 20       | 50020     | 10      | Fleet & Facilities Staff                               | 5                     | 5                                 | 5                                 | :                                 |
|         |          |           |         |  | \$235,228.84          | \$264,277.00                      | \$251,792.00                      | \$293,250.0                       |
| Overtir | me Wage  | es        |         |  |                       |                                   |                                   |                                   |
| 100     | 20       | 52700     | 20      | Fleet & Facilities Staff Overtime                      | \$1,082.99            | \$1,750.00                        | \$11,750.00                       | \$2,500.0                         |
|         |          |           |         | COMPENSATION TOTAL:                                    | \$236,311.83          | \$266,027.00                      | \$263,542.00                      | \$295,750.0                       |
|         |          |           |         |  |                       |                                   |                                   |                                   |
| Oper    | ating    | Expense   | es      |  |                       |                                   |                                   |                                   |
| Equipn  | nent & N | Machinery | (Contr  | olled Assets / Non-Capital)                            |                       |                                   |                                   |                                   |
| 100     | 20       | 54050     | 20      | Diagnostic Software                                    | \$2,961.56            | \$3,366.00                        | \$3,300.00                        | \$3,350.0                         |
|         |          |           |         |  | \$2,961.56            | \$3,366.00                        | \$3,300.00                        | \$3,350.0                         |
|         | ing Sup  |           |         |  |                       |                                   |                                   |                                   |
| 100     | 20       | 55400     | 20      | Mechanical Equipment Parts & Supplies                  | \$1,311.41            | \$1,900.00                        | \$5,449.00                        | \$5,500.0                         |
| 100     | 20       | 55580     | 20      | Tires  | \$59,979.80           | \$70,000.00                       | \$66,600.00                       | \$67,000.0                        |
| 100     | 20       | 55620     | 20      | Vehicle Parts  | \$77,893.03           | \$95,000.00                       | \$81,500.00                       | \$82,000.0                        |
| 3amta 9 | & Suppli |           |         |  | \$139,184.24          | \$166,900.00                      | \$153,549.00                      | \$154,500.0                       |
| 100     | 20       | 56800     | 20      | Fluids (Antifreeze, Brake Fluid, Grease, Transmission) | \$6,003.71            | \$8,550.00                        | \$6,600.00                        | \$6,600.0                         |
| 100     | 20       | 56880     | 20      | Fuel - Diesel  | \$54.085.29           | \$80,000.00                       | \$71,200.00                       | \$71,500.0                        |
| 100     | 20       | 56900     | 20      | Fuel - Unleaded  | \$15,073.89           | \$15,000.00                       | \$15,000.00                       | \$15,000.0                        |
| 100     | 20       | 57060     | 20      | Miscellaneous Shop Supplies                            | \$6,906,21            | \$4,797.00                        | \$6,500.00                        | \$6,500.0                         |
| 100     | 20       | 57140     | 20      | Engine Oil   | \$3,700.57            | \$5,225.00                        | \$5,200.00                        | \$5,200.0                         |
| 100     | 20       | 58120     | 20      | Uniforms & Towels (Technical Services)                 | \$1,089.80            | \$665.00                          | \$1,260.00                        | \$1,260.0                         |
|         |          |           |         |  | \$86,859.47           | \$114,237.00                      | \$105,760.00                      | \$106,060.0                       |
| rofes   | sional S | ervices   |         |  |                       |                                   |                                   |                                   |
| 100     | 20       | 61460     | 20      | Disposal - Hazardous Waste                             | \$414.37              | \$570.00                          | \$570.00                          | \$575.0                           |
| 100     | 20       | 61820     | 20      | Ladder Testing & Certification - Aerial & Ground       | \$3,031.95            | \$3,700.00                        | \$3,600.00                        | \$3,620.0                         |
| 100     | 20       | 62140     | 20      | Repair & Maintenance - Fleet                           | \$9,417.95            | \$16,000.00                       | \$17,500.00                       | \$15,000.0                        |
|         |          |           |         |  | \$12,864.27           | \$20,270.00                       | \$21,670.00                       | \$19,195.0                        |
| Γrainin | ng Servi |           |         |  |                       |                                   |                                   |                                   |
| 100     | 20       | 64470     | 20      | Technical Services Training                            | \$1,107.15            | \$4,048.00                        | \$4,000.00                        | \$4,000.0                         |
|         |          |           |         |  | \$1,107.15            | \$4,048.00                        | \$4,000.00                        | \$4,000.0                         |
|         |          |           |         | OPERATING EXPENSES BUDGET TOTAL:                       | \$242,976.69          | \$308,821.00                      | \$288,279.00                      | \$287,105.0                       |
|         |          |           |         |  | ENAPAR                | F)/4F/40                          | E)/40/47                          | FV47/40                           |
|         |          |           |         | TECHNICAL SERVICES DIVISION TOTAL:                     | FY15/16<br>Actual     | FY15/16                           | FY16/17                           | FY17/18<br>Forecast               |
|         |          |           |         | TECHNICAL SERVICES DIVISION TOTAL:                     | \$479.288.52          | Approved<br>\$574.848.00          | Approved<br>\$551.821.00          | \$582.855.00                      |
|         |          |           |         |  | ₩13,200.JZ            | ψ314,040.00                       | ψ001,021.00                       | \$302,033.00                      |

| Cor      | Communication Services Division |           |         |   |                       |                                   |                                   |                                   |  |  |  |
|----------|---------------------------------|-----------|---------|---|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|--|--|
| Fund     | Division                        | Account # | Manager | Account Description   | 2015 / 2016<br>Actual | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |  |  |  |
| Oper     | ating                           | Expense   | es      |   |                       |                                   |                                   |                                   |  |  |  |
| Parts 8  | & Suppli                        | es        |         |   |                       |                                   |                                   |                                   |  |  |  |
| 100      | 30                              | 56040     | 15      | Batteries - Electronics (Portable Batteries)                | \$0.00                | \$1,000.00                        | \$500.00                          | \$500.00                          |  |  |  |
| 100      | 30                              | 57590     | 15      | Radio Equipment Supplies                                    | \$424.90              | \$1,500.00                        | \$1,000.00                        | \$1,000.00                        |  |  |  |
|          |                                 |           |         |   | \$424.90              | \$2,500.00                        | \$1,500.00                        | \$1,500.00                        |  |  |  |
| Facility | y Service                       | es        |         |   |                       |                                   |                                   |                                   |  |  |  |
| 100      | 30                              | 59080     | 15      | Phone / E-911 Communication Circuits                        | \$5,723.50            | \$6,750.00                        | \$6,000.00                        | \$6,250.00                        |  |  |  |
|          |                                 |           |         |   | \$5,723.50            | \$6,750.00                        | \$6,000.00                        | \$6,250.00                        |  |  |  |
| Operat   | ing Ser                         | vices     |         |   |                       |                                   |                                   |                                   |  |  |  |
| 100      | 30                              | 60020     | 15      | 800 MHZ Radio Maintenance                                   | \$12,071.95           | \$8,600.00                        | \$10,000.00                       | \$10,000.00                       |  |  |  |
| 100      | 30                              | 60340     | 08      | MCT Maintenance   | \$0.00                | \$3,400.00                        | \$3,400.00                        | \$3,500.00                        |  |  |  |
| 100      | 30                              | 60350     | 08      | Mobile Data Operations                                      | \$26,485.65           | \$19,542.00                       | \$19,542.00                       | \$20,000.00                       |  |  |  |
| 100      | 30                              | 60360     | 15      | Mobile Dispatch Equip. Maintenance (Capital Assessment Fee) | \$300.00              | \$2,600.00                        | \$500.00                          | \$500.00                          |  |  |  |
| 100      | 30                              | 60560     | 15      | Radio Information Systems Maintenance                       | \$775.00              | \$3,600.00                        | \$1,500.00                        | \$1,500.00                        |  |  |  |
|          |                                 |           |         |   | \$39,632.60           | \$37,742.00                       | \$34,942.00                       | \$35,500.00                       |  |  |  |
| Profes   | sional S                        | ervices   |         |   |                       |                                   |                                   |                                   |  |  |  |
| 100      | 30                              | 61440     | 15      | Dispatch Services - MFMD                                    | \$200,226.53          | \$204,943.00                      | \$185,622.00                      | \$190,000.00                      |  |  |  |
|          |                                 |           |         |   | \$200,226.53          | \$204,943.00                      | \$185,622.00                      | \$190,000.00                      |  |  |  |
|          |                                 |           |         |   |                       |                                   |                                   |                                   |  |  |  |
|          |                                 |           |         | COMMUNICATION SERVICES DIVISION TOTAL:                      | FY15/16<br>Actual     | FY15/16<br>Approved               | FY16/17<br>Approved               | FY17/18<br>Forecast               |  |  |  |
|          |                                 |           | •       | COMMUNICATION SERVICES DIVISION TOTAL:                      | \$246,007.53          | \$251,935.00                      | \$228,064.00                      | \$233,250.00                      |  |  |  |

| Fund   | Division   | Account #  | Manager  | Account Description   | 2015 / 2016<br>Actual  | 2015 / 2016<br>Approved<br>Budget   | 2016 / 2017<br>Approved<br>Budget  | 2017 / 2018<br>Budget<br>Forecast   |
|--|--|--|--|---|--|---|--|---|
|  | pensa  | tion   |  |   |  |   |  |   |
| ages   |  |  |  |   |  |   |  |   |
| 100  | 40   | 50040  | 10   | Assistant Chiefs  | 3  | 3   | 3  | 1   |
| 100  | 40   | 50140<br>51010   | 10   | Administrative Assistant I  Battalion Chiefs  | 4  | 4   | 4  | 4   |
| 100  | 40   | 51030  | 10   | Captains  | 23   | 23  | 23   | 23  |
| 100  | 40   | 51040  | 10   | Engineers   | 15   | 15  | 15   | 15  |
| 100  | 40   | 51050  | 10   | Firefighters  | 44   | 44  | 44   | 44  |
|  |  |  |  |   | \$6,516,048.83   | \$6,391,648.00  | \$6,644,667.00   | \$6,711,114.00  |
| 100  | 40   | 52015  | 10   | Light Duty Assignment   | \$51,849.32  | \$0.00  | \$0.00   | \$0.00  |
| 100  | 40   | 52025<br>52530   | 12   | OTJI Benefit Plan (1/3 Wage ER Portion)   | \$0.00   | \$0.00<br>\$12,541.00   | \$0.00<br>\$16,000.00  | \$0.00<br>\$16,000.00   |
| 00   | 40   | 52530  | 12   | Battalion Chief Coverage  | \$14,489.18<br>\$6,582,387.33  | \$6,404,189.00  | \$6,660,667.00   | \$6,727,114.00  |
| /erti  | me Wag   | es   |  |   | <b>\$0,002,001.00</b>  | \$0,101,100.00  | \$0,000,007100   | <b>40,121,111100</b>  |
| 00   | 40   | 52540  | 10   | FLSA Overtime   | \$76,660.99  | \$72,769.00   | \$69,744.00  | \$70,000.00   |
| 100  | 40   | 52560  | 10   | Holiday Pay   | \$69,707.26  | \$67,660.00   | \$70,060.00  | \$70,410.00   |
| 00   | 40   | 52700  | 12   | Ops. Admin Staff Overtime   | \$0.00   | \$614.00  | \$0.00   | \$0.00  |
| 00   | 40   | 52740  | 12   | Shift Overtime  | \$87,378.45  | \$51,000.00   | \$46,150.00  | \$46,300.00   |
| 00   | 40   | 52750  | 12   | Special Overtime  | \$6,886.58   | \$10,776.00   | \$3,000.00   | \$3,100.00  |
| 00   | 40   | 52810  | 12   | Non-Contracted Special Events Overtime  | \$4,101.71   | \$3,742.00  | \$5,400.00   | \$5,500.00  |
| 00   | 40   | 52910  | 50   | Public Events / Pub Ed Overtime   | \$5,209.53<br><b>\$249.944.52</b>  | \$12,963.00<br><b>\$219,524.00</b>  | \$6,400.00<br><b>\$200,754.00</b>  | \$6,500.00<br><b>\$201,810.00</b>   |
| aini   | na Overt   | ime Wages  |  | -   | \$249, <del>944</del> .52  | φ2 1 <del>3,</del> 324.00   | φ <b>2</b> 00,754.00   | \$201,610.00  |
| 00   | 40   | 53140  | 41   | EMS Training Overtime   | \$2,977.87   | \$7,047.00  | \$3,150.00   | \$3,200.00  |
| 00   | 40   | 53240  | 12   | PromOvertimeional Testing Overtime  | \$0.00   | \$3,454.00  | \$2,000.00   | \$2,100.00  |
| 00   | 40   | 53260  | 41   | Fire Operational Training Overtime  | \$3,336.95   | \$11,221.00   | \$12,636.00  | \$12,700.00   |
| 00   | 40   | 53360  | 41   | Officer Development Overtime  | \$4,488.68   | \$3,100.00  | \$32,076.00  | \$32,250.00   |
| 00   | 40   | 53380  | 41   | Recruit / Intern Academy Overtime   | \$2,238.42   | \$5,971.00  | \$0.00   | \$0.00  |
| 00   | 40   | 53500  | 41   | Special Operations Overtime   | \$11,923.26  | \$12,146.00   | \$13,478.00  | \$13,550.00   |
|  | mo W   | 00   |  | -   | \$24,965.18  | \$42,939.00   | \$63,340.00  | \$63,800.00   |
| verti<br>100   | me Wag   | es<br>53580  | 15   | Fire Investigation Overtime   | \$0.00   | \$684.00  | \$460.00   | \$460.00  |
|  | 1 70   | _ 55550  | , 10   | ,   | \$0.00   | \$684.00  | \$460.00   | \$460.00  |
|  |  |  |  | İ   |  | ,   | ,  | ,   |
|  |  |  |  |   |  |   |  |   |
|  |  |  |  | COMPENSATION TOTAL:   | \$6,857,297.03   | \$6,667,336.00  | \$6,925,221.00   | \$6,993,184.00  |
|  |  |  |  | COMPENSATION TOTAL:   | \$6,857,297.03   | \$6,667,336.00  | \$6,925,221.00   | \$6,993,184.00  |
| per  | ating  | Expense  | es   | COMPENSATION TOTAL:   | \$6,857,297.03   | \$6,667,336.00  | \$6,925,221.00   | \$6,993,184.00  |
| •  |  | •  |  | COMPENSATION TOTAL:  olled Assets / Non-Capital)  | \$6,857,297.03   | \$6,667,336.00  | \$6,925,221.00   | \$6,993,184.00  |
| uipi<br>100  | ment & I   | Machinery<br>54080   | (Contr<br>41   | olled Assets / Non-Capital) EMS Equipment & Machinery (Asset)   | \$4,587.89   | \$8,000.00  | \$5,600.00   | \$5,600.00  |
| uipi<br>00<br>00   | 40<br>40   | 54080<br>54120   | 41<br>40   | olled Assets / Non-Capital)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)   | \$4,587.89<br>\$0.00   | \$8,000.00<br>\$1,000.00  | \$5,600.00<br>\$500.00   | \$5,600.00<br>\$500.00  |
| 00<br>00   | 40<br>40<br>40<br>40   | 54080<br>54120<br>54140  | 41<br>40<br>40   | olled Assets / Non-Capital)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)   | \$4,587.89<br>\$0.00<br>\$1,415.28   | \$8,000.00<br>\$1,000.00<br>\$0.00  | \$5,600.00<br>\$500.00<br>\$4,580.00   | \$5,600.00<br>\$500.00<br>\$4,600.00  |
| 00<br>00<br>00<br>00   | 40<br>40<br>40<br>40<br>40   | 54080<br>54120<br>54140<br>54165   | 41<br>40<br>40<br>41   | colled Assets / Non-Capital)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80   | \$8,000.00<br>\$1,000.00<br>\$0.00<br>\$5,000.00  | \$5,600.00<br>\$500.00<br>\$4,580.00<br>\$5,000.00   | \$5,600.00<br>\$500.00<br>\$4,600.00<br>\$5,025.00  |
| 00<br>00<br>00<br>00<br>00   | 40<br>40<br>40<br>40<br>40<br>40   | Machinery           54080           54120           54140           54165           54300  | 41<br>40<br>40<br>41<br>41<br>42   | olled Assets / Non-Capital)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)   | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14   | \$8,000.00<br>\$1,000.00<br>\$0.00<br>\$5,000.00<br>\$5,050.00  | \$5,600.00<br>\$500.00<br>\$4,580.00<br>\$5,000.00<br>\$5,050.00   | \$5,600.00<br>\$500.00<br>\$4,600.00<br>\$5,025.00<br>\$5,075.00  |
| 00<br>00<br>00<br>00<br>00<br>00   | 40<br>40<br>40<br>40<br>40<br>40<br>40<br>40   | Machinery<br>54080<br>54120<br>54140<br>54165<br>54300<br>54420  | 41<br>40<br>40<br>41<br>42<br>47   | olled Assets / Non-Capital)  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)   | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74   | \$8,000.00<br>\$1,000.00<br>\$0.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00  | \$5,600.00<br>\$500.00<br>\$4,580.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00   | \$5,600.00<br>\$500.00<br>\$4,600.00<br>\$5,025.00<br>\$5,075.00<br>\$1,300.00  |
| 100<br>100<br>100<br>100<br>100<br>100                                     | 40<br>40<br>40<br>40<br>40<br>40   | Machinery           54080           54120           54140           54165           54300  | 41<br>40<br>40<br>41<br>41<br>42   | olled Assets / Non-Capital)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Physical Fitness Equipment (Asset)   | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06   | \$8,000.00<br>\$1,000.00<br>\$0.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$3,500.00  | \$5,600.00<br>\$500.00<br>\$4,580.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$3,500.00   | \$5,600.00<br>\$500.00<br>\$4,600.00<br>\$5,025.00<br>\$5,075.00<br>\$1,300.00<br>\$3,500.00  |
| 100<br>100<br>100<br>100<br>100<br>100                                     | 40<br>40<br>40<br>40<br>40<br>40<br>40<br>40   | Machinery 54080 54120 54140 54165 54300 54420 54460  | 41<br>40<br>40<br>41<br>42<br>47   | olled Assets / Non-Capital)  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)   | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74   | \$8,000.00<br>\$1,000.00<br>\$0.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00  | \$5,600.00<br>\$500.00<br>\$4,580.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00   | \$5,600.00<br>\$500.00<br>\$4,600.00<br>\$5,025.00<br>\$5,075.00<br>\$1,300.00  |
| 00<br>00<br>00<br>00<br>00<br>00   | 40<br>40<br>40<br>40<br>40<br>40<br>40<br>40   | Machinery 54080 54120 54140 54165 54300 54420 54460  | 41<br>40<br>40<br>41<br>42<br>47   | olled Assets / Non-Capital)  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)   | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06   | \$8,000.00<br>\$1,000.00<br>\$0.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$3,500.00  | \$5,600.00<br>\$500.00<br>\$4,580.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$3,500.00   | \$5,600.00<br>\$500.00<br>\$4,600.00<br>\$5,025.00<br>\$5,075.00<br>\$1,300.00<br>\$3,500.00  |
| 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00                         | 40   | S4080   S4120   S4140   S4165   S4300   S4420   S4460   S5100   S5200   S5200   S5200   S5200   S5080   S5080   S5200   S5080   S6080   S608   | (Contr<br>41<br>40<br>40<br>41<br>42<br>47<br>41<br>41   | olled Assets / Non-Capital)  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   | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73  | \$8,000.00<br>\$1,000.00<br>\$0.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$3,500.00<br>\$23,850.00<br>\$33,800.00<br>\$18,000.00   | \$5,600.00<br>\$500.00<br>\$4,580.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$3,500.00<br>\$25,530.00<br>\$27,160.00<br>\$31,000.00  | \$5,600.00<br>\$500.00<br>\$4,600.00<br>\$5,025.00<br>\$1,300.00<br>\$3,500.00<br>\$25,600.00<br>\$27,300.00<br>\$31,250.00   |
| 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00                         | ### ### ##############################   | S4480   S4120   S4140   S4165   S4300   S4420   S4460   S5100   S500   S5100   S5100   S500   S5100  | (Contr<br>41<br>40<br>40<br>41<br>42<br>47<br>41   | olled Assets / Non-Capital)  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  | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91  | \$8,000.00<br>\$1,000.00<br>\$0.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$3,500.00<br>\$23,850.00   | \$5,600.00<br>\$500.00<br>\$4,580.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$3,500.00<br>\$25,530.00  | \$5,600.00<br>\$500.00<br>\$4,600.00<br>\$5,025.00<br>\$1,300.00<br>\$25,600.00<br>\$27,300.00<br>\$31,250.00<br>\$18,100.00  |
| 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00             | ment & F 40 40 40 40 40 40 40 40 40 40 40 40 40  | Machinery 54080 54120 54140 54165 54300 54420 54460  pplies 55100 55200 55220 55440  | (Contr<br>41<br>40<br>40<br>41<br>42<br>47<br>41<br>41<br>41<br>41<br>42   | IEMS Parts & Supplies  EMS Parts & Supplies  EMS Parts & Supplies  Fire Ops. Equipment (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  | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.88<br>\$2,537.64   | \$8,000.00<br>\$1,000.00<br>\$0.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$23,850.00<br>\$33,800.00<br>\$18,000.00<br>\$13,000.00  | \$5,600.00<br>\$500.00<br>\$4,580.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$25,530.00<br>\$27,160.00<br>\$31,000.00<br>\$18,000.00   | \$5,600.00<br>\$500.00<br>\$4,600.00<br>\$5,025.00<br>\$1,300.00<br>\$3,500.00<br>\$27,300.00<br>\$31,250.00<br>\$18,100.00<br>\$18,100.00  |
| 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00       | ment & F  40  40  40  40  40  40  40  40  40  4  | \$4080<br>\$4080<br>\$4120<br>\$4140<br>\$4145<br>\$4365<br>\$4300<br>\$4420<br>\$4460<br>\$54460<br>\$55100<br>\$55200<br>\$55220<br>\$55440<br>\$55480   | (Contr<br>41<br>40<br>40<br>41<br>42<br>47<br>41<br>41<br>41<br>42<br>42<br>42<br>42<br>42   | olled Assets / Non-Capital)  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   | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37   | \$8,000.00<br>\$1,000.00<br>\$0.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$23,850.00<br>\$13,000.00<br>\$13,000.00<br>\$2,7700.00<br>\$3,000.00  | \$5,600.00<br>\$500.00<br>\$4,580.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$3,500.00<br>\$25,530.00<br>\$27,160.00<br>\$31,000.00<br>\$18,000.00<br>\$5,800.00<br>\$2,000.00   | \$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$5,075.00 \$1,300.00 \$25,600.00 \$27,300.00 \$31,250.00 \$18,100.00 \$5,850.00  |
| 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00 | 40   | \$4080 54120 54140 54185 54300 54420 54460 \$55200 55220 55480 55520 55520 \$555200 \$555200 \$555200 \$55 | (Contr<br>  41<br>  40<br>  40<br>  41<br>  42<br>  47<br>  41<br>  41<br>  42<br>  42<br>  42<br>  47   | olled Assets / Non-Capital)  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   | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41   | \$8,000.00<br>\$1,000.00<br>\$0.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$3,500.00<br>\$23,850.00<br>\$18,000.00<br>\$13,000.00<br>\$2,700.00<br>\$3,000.00<br>\$2,950.00   | \$5,600.00<br>\$500.00<br>\$4,580.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$25,530.00<br>\$27,160.00<br>\$31,000.00<br>\$11,380.00<br>\$2,000.00<br>\$1,388.00   | \$5,600.00<br>\$500.00<br>\$4,600.00<br>\$5,025.00<br>\$1,300.00<br>\$25,600.00<br>\$27,300.00<br>\$31,250.00<br>\$18,100.00<br>\$2,000.00<br>\$2,000.00  |
| uipi 00 00 00 00 00 00 00 00 00 00 00 00 00                                | ment & F  40  40  40  40  40  40  40  40  40  4  | \$4080<br>\$4080<br>\$4120<br>\$4140<br>\$4145<br>\$4365<br>\$4300<br>\$4420<br>\$4460<br>\$54460<br>\$55100<br>\$55200<br>\$55220<br>\$55440<br>\$55480   | (Contr<br>41<br>40<br>40<br>41<br>42<br>47<br>41<br>41<br>41<br>42<br>42<br>42<br>42<br>42   | olled Assets / Non-Capital)  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   | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19  | \$8,000.00<br>\$1,000.00<br>\$0.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$3,500.00<br>\$23,850.00<br>\$18,000.00<br>\$13,000.00<br>\$2,7700.00<br>\$3,000.00<br>\$2,950.00<br>\$17,600.00   | \$5,600.00<br>\$500.00<br>\$4,580.00<br>\$5,000.00<br>\$5,000.00<br>\$1,300.00<br>\$3,500.00<br>\$25,530.00<br>\$27,160.00<br>\$31,000.00<br>\$18,000.00<br>\$2,000.00<br>\$1,388.00<br>\$37,700.00  | \$5,600.00<br>\$500.00<br>\$4,600.00<br>\$5,025.00<br>\$1,300.00<br>\$3,500.00<br>\$25,600.00<br>\$31,250.00<br>\$18,100.00<br>\$2,800.00<br>\$1,400.00<br>\$38,000.00  |
| uipi 00 00 00 00 00 00 00 00 00 00 00 00 00                                | 40   | 54080<br>54120<br>54140<br>54145<br>54165<br>54300<br>54420<br>54460<br>55100<br>55200<br>55220<br>55440<br>55480<br>55520<br>55560  | (Contr<br>  41<br>  40<br>  40<br>  41<br>  42<br>  47<br>  41<br>  41<br>  42<br>  42<br>  42<br>  47   | olled Assets / Non-Capital)  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   | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41   | \$8,000.00<br>\$1,000.00<br>\$0.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$3,500.00<br>\$23,850.00<br>\$18,000.00<br>\$13,000.00<br>\$2,700.00<br>\$3,000.00<br>\$2,950.00   | \$5,600.00<br>\$500.00<br>\$4,580.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$25,530.00<br>\$27,160.00<br>\$31,000.00<br>\$11,380.00<br>\$2,000.00<br>\$1,388.00   | \$5,600.00<br>\$500.00<br>\$4,600.00<br>\$5,025.00<br>\$1,300.00<br>\$25,600.00<br>\$27,300.00<br>\$31,250.00<br>\$18,100.00<br>\$2,000.00<br>\$2,000.00  |
| uipi 00 00 00 00 00 00 00 00 00 00 00 00 00                                | ment & I   | 54080<br>54120<br>54140<br>54145<br>54165<br>54300<br>54420<br>54460<br>55100<br>55200<br>55220<br>55440<br>55480<br>55520<br>55560  | (Contr<br>  41<br>  40<br>  40<br>  41<br>  42<br>  47<br>  41<br>  41<br>  42<br>  42<br>  42<br>  47   | olled Assets / Non-Capital)  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   | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19  | \$8,000.00<br>\$1,000.00<br>\$0.00<br>\$5,000.00<br>\$5,050.00<br>\$1,300.00<br>\$3,500.00<br>\$23,850.00<br>\$18,000.00<br>\$13,000.00<br>\$2,7700.00<br>\$3,000.00<br>\$2,950.00<br>\$17,600.00   | \$5,600.00<br>\$500.00<br>\$4,580.00<br>\$5,000.00<br>\$5,000.00<br>\$1,300.00<br>\$3,500.00<br>\$25,530.00<br>\$27,160.00<br>\$31,000.00<br>\$18,000.00<br>\$2,000.00<br>\$1,388.00<br>\$37,700.00  | \$5,600.00<br>\$500.00<br>\$4,600.00<br>\$5,025.00<br>\$1,300.00<br>\$3,500.00<br>\$25,600.00<br>\$31,250.00<br>\$18,100.00<br>\$2,800.00<br>\$1,400.00<br>\$38,000.00  |
| 00 00 00 00 00 00 00 00 00 00 00 00 00                                     | ment & I   | ### Section 1  | 41<br>40<br>40<br>41<br>42<br>47<br>41<br>41<br>41<br>41<br>42<br>42<br>47<br>41   | colled Assets / Non-Capital)  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   | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19<br>\$86,738.54   | \$8,000.00<br>\$1,000.00<br>\$5,000.00<br>\$5,000.00<br>\$1,300.00<br>\$23,850.00<br>\$13,000.00<br>\$13,000.00<br>\$13,000.00<br>\$2,700.00<br>\$2,950.00<br>\$17,600.00   | \$5,600.00<br>\$500.00<br>\$4,580.00<br>\$5,000.00<br>\$1,300.00<br>\$1,300.00<br>\$25,530.00<br>\$27,160.00<br>\$31,000.00<br>\$18,000.00<br>\$5,800.00<br>\$1,388.00<br>\$37,700.00<br>\$1,388.00  | \$5,600.00 \$500.00 \$4,600.00 \$4,600.00 \$5,025.00 \$5,075.00 \$1,300.00 \$3,500.00 \$27,300.00 \$31,250.00 \$18,100.00 \$5,850.00 \$2,000.00 \$1,400.00 \$38,000.00 \$123,900.00   |
| 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00 | ment & I   | ### Section   ##   | 41<br>40<br>40<br>41<br>42<br>47<br>41<br>41<br>42<br>42<br>47<br>41<br>41<br>42<br>42<br>47<br>41   | colled Assets / Non-Capital)  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  | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19<br>\$86,738.54   | \$8,000.00<br>\$1,000.00<br>\$5,000.00<br>\$5,000.00<br>\$1,300.00<br>\$3,500.00<br>\$23,850.00<br>\$18,000.00<br>\$13,000.00<br>\$2,700.00<br>\$2,700.00<br>\$2,950.00<br>\$17,600.00<br>\$91,050.00<br>\$26,500.00<br>\$26,500.00   | \$5,600.00<br>\$500.00<br>\$4,580.00<br>\$5,000.00<br>\$5,000.00<br>\$1,300.00<br>\$3,500.00<br>\$27,160.00<br>\$31,000.00<br>\$18,000.00<br>\$5,800.00<br>\$1,388.00<br>\$37,700.00<br>\$123,048.00<br>\$6,000.00<br>\$5,000.00   | \$5,600.00 \$500.00 \$4,600.00 \$4,600.00 \$5,075.00 \$1,300.00 \$25,600.00 \$27,300.00 \$31,250.00 \$18,100.00 \$5,850.00 \$1,400.00 \$34,000.00 \$1,400.00 \$38,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00   |
| 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00 | ment & I   | Machinery 54080 54120 54140 54145 54165 54300 54420 54460  pplies 55100 55200 55440 55480 55520 55520 55560  les 56220 56460 56760 57000   | 41<br>40<br>40<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>42<br>42<br>47<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41   | colled Assets / Non-Capital)  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  | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,94.41<br>\$11,483.19<br>\$86,738.54<br>\$2,291.65<br>\$27,927.48<br>\$538.04<br>\$538.04<br>\$2,244.30   | \$8,000.00<br>\$1,000.00<br>\$5,000.00<br>\$5,000.00<br>\$1,300.00<br>\$2,3,800.00<br>\$18,000.00<br>\$18,000.00<br>\$13,000.00<br>\$2,700.00<br>\$2,700.00<br>\$2,950.00<br>\$17,600.00<br>\$26,500.00<br>\$26,500.00<br>\$33,500.00   | \$5,600.00 \$5,000.00 \$4,580.00 \$4,580.00 \$5,000.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$1,388.00 \$2,000.00 \$1,388.00 \$37,700.00 \$123,048.00 \$6,000.00 \$0.00 \$500.00   | \$5,600.00 \$500.00 \$4,600.00 \$4,600.00 \$5,075.00 \$1,300.00 \$25,600.00 \$27,300.00 \$31,250.00 \$18,100.00 \$5,850.00 \$1,400.00 \$1,400.00 \$38,000.00 \$1,23,900.00 \$1,000.00 \$0,000.00 \$0,000.00 \$0,000.00  |
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| uipi 00 00 00 00 00 00 00 00 00 00 00 00 00                                | ment & 1  40  40  40  40  40  40  40  40  40  4  | ### Section   ##   | 41<br>40<br>40<br>40<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41   | colled Assets / Non-Capital)  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   | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19<br>\$86,738.54<br>\$2,291.65<br>\$27,927.48<br>\$538.04<br>\$2,244.30<br>\$51,643.29<br>\$84,644.76  | \$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$13,300.00 \$18,000.00 \$13,000.00 \$2,700.00 \$2,700.00 \$2,950.00 \$17,600.00 \$26,500.00 \$750.00 \$77,000.00 \$3,500.00 \$13,000.00 \$2,700.00 \$13,000.00 \$2,950.00 \$11,300.00 \$2,700.00 \$3,500.00 \$11,300.00   | \$5,600.00 \$5,000.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$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  | \$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$1,300.00 \$2,7,300.00 \$31,250.00 \$1,400.00 \$3,800.00 \$1,400.00 \$3,000.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00  |
| uipi 000 000 000 000 000 000 000 000 000                                   | ### ### ##############################   | Machinery 54080 54120 54080 54120 54140 54146 54140 54165 54300 54420 54460 55100 55200 55200 55220 55240 5520 55200 55200 57000 57245   | 41<br>40<br>40<br>41<br>42<br>47<br>41<br>41<br>41<br>42<br>42<br>47<br>41<br>41<br>41<br>42<br>42<br>47<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41   | olled Assets / Non-Capital)  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  | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19<br>\$86,738.54<br>\$559.37<br>\$2,291.65<br>\$27,927.48<br>\$558.04<br>\$2,244.30<br>\$51,643.29<br>\$84,644.76  | \$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$13,300.00 \$13,000.00 \$13,000.00 \$2,700.00 \$2,700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$7,000.00 \$2,750.00 \$3,500.00 \$2,950.00 \$11,3750.00 \$3,500.00 \$11,3750.00 \$11,3750.00   | \$5,600.00 \$5,000.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$31,000.00 \$13,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$37,700.00 \$13,048.00 \$5,000.00   | \$5,600.00 \$5,000.00 \$4,600.00 \$5,025.00 \$5,075.00 \$1,300.00 \$3,500.00 \$25,600.00 \$31,250.00 \$18,100.00 \$5,850.00 \$1,400.00 \$38,000.00 \$1,200.00 \$5,000.00  |
| 000 000 000 000 000 000 000 000 000 00                                     | ment & 1  40  40  40  40  40  40  40  40  40  4  | ### Section   ##   | 41<br>40<br>40<br>40<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41   | colled Assets / Non-Capital)  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   | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19<br>\$86,738.54<br>\$2,291.65<br>\$27,927.48<br>\$538.04<br>\$2,244.30<br>\$51,643.29<br>\$84,644.76  | \$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$13,300.00 \$18,000.00 \$13,000.00 \$2,700.00 \$2,700.00 \$2,950.00 \$17,600.00 \$26,500.00 \$750.00 \$77,000.00 \$3,500.00 \$13,000.00 \$2,700.00 \$13,000.00 \$2,950.00 \$11,300.00 \$2,700.00 \$3,500.00 \$11,300.00   | \$5,600.00 \$5,000.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$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  | \$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$1,300.00 \$2,7,300.00 \$31,250.00 \$1,400.00 \$3,800.00 \$1,400.00 \$3,000.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00  |
| uipi 00 00 00 00 00 00 00 00 00 00 00 00 00                                | ### 140 #### 140 ### 140 ### 140 ### 140 ### 140 ### 140 ### 140 ### 140 ### 140 ### 140 ### 140 ### 1 | ### Section   Section  | 41<br>40<br>40<br>41<br>42<br>47<br>41<br>41<br>41<br>41<br>42<br>42<br>47<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41<br>41   | colled Assets / Non-Capital)  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  Fire Rehab - Perishables  Immunization Clinic Supplies  PPE (Personal Protective Equipment)  Bio-Hazard Waste  SCBA Compressor Maintenance  Generator Maintenance  | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,126.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19<br>\$86,738.54<br>\$2,291.65<br>\$27,927.48<br>\$538.04<br>\$2,244.30<br>\$51,643.29<br>\$84,644.76  | \$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$3,500.00 \$3,500.00 \$13,000.00 \$13,000.00 \$2,7700.00 \$3,000.00 \$17,600.00 \$91,050.00 \$5,000.00 \$11,000.00  | \$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$18,000.00 \$1,388.00 \$37,700.00 \$13,388.00 \$37,700.00 \$10,000   | \$5,600.00 \$500.00 \$4,600.00 \$4,600.00 \$5,025.00 \$1,300.00 \$25,600.00 \$31,250.00 \$1,400.00 \$31,400.00  |
| 000 000 000 000 000 000 000 000 000 00                                     | ## 10   40   40   40   40   40   40   40   | Section  | 41 40 41 41 42 42 42 47 41 41 41 42 42 42 47 41 41 41 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 41 42 42 42 42 47 47 41 41 41 41 42 42 42 42 47 47 41 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 41 42 42 42 42 47 47 41 41 41 41 42 42 42 42 47 47 41 41 41 41 42 42 42 42 42 47 47 41 41 41 42 42 42 42 42 47 47 41 41 41 41 42 42 42 42 42 42 42 42 42 42 42 42 42 | colled Assets / Non-Capital)  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  Immunization Clinic Supplies  PPE (Personal Protective Equipment)  Bio-Hazard Waste  SCBA Compressor Maintenance  Generator Maintenance  Propane (Generator)  | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19<br>\$86,738.54<br>\$538.04<br>\$2,291.65<br>\$27,927.48<br>\$538.04<br>\$2,241.00<br>\$1,643.29<br>\$4,644.76<br>\$1,225.71<br>\$3,582.61<br>\$105.56<br>\$4,427.89  | \$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$3,500.00 \$13,300.00 \$18,000.00 \$13,000.00 \$2,7700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$77,000.00 \$13,000.00 \$26,500.00 \$13,000.00 \$26,500.00 \$13,000.00 \$27,000.00 \$3,5000.00 \$113,750.00 \$113,750.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000   | \$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$31,000.00 \$13,388.00 \$37,700.00 \$133,048.00 \$5,000.00  | \$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$1,300.00 \$25,600.00 \$31,250.00 \$1,300.00 \$31,250.00 \$1,400.00 \$31,400.00 \$14,400.00 \$38,000.00 \$1,400.00 \$5,000.00 \$1,000.00  |
| 00 00 00 00 00 00 00 00 00 00 00 00 00                                     | ment & I   | Section  | 41 40 41 41 42 42 42 47 41 41 41 42 42 42 47 41 41 41 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 41 42 42 42 42 47 47 41 41 41 41 42 42 42 42 47 47 41 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 41 42 42 42 42 47 47 41 41 41 41 42 42 42 42 47 47 41 41 41 41 42 42 42 42 42 47 47 41 41 41 42 42 42 42 42 47 47 41 41 41 41 42 42 42 42 42 42 42 42 42 42 42 42 42 | colled Assets / Non-Capital)  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  Immunization Clinic Supplies  PPE (Personal Protective Equipment)  Bio-Hazard Waste  SCBA Compressor Maintenance  Generator Maintenance  Propane (Generator)  | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19<br>\$86,738.54<br>\$2,291.65<br>\$27,927.48<br>\$558.04<br>\$2,244.30<br>\$51,643.29<br>\$3,582.61<br>\$1,225.71<br>\$3,582.61<br>\$1,225.71   | \$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$3,500.00 \$13,300.00 \$13,000.00 \$2,750.00 \$1,600.00 \$2,950.00 \$17,600.00 \$2,950.00 \$17,600.00 \$2,950.00 \$17,600.00 \$3,000.00 \$2,950.00 \$11,000.00 \$3,000.00 \$3,500.00 \$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   | \$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$2,550.00 \$1,300.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$2,000.00 \$1,388.00 \$37,700.00 \$12,048.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00  | \$5,600.00 \$500.00 \$4,600.00 \$4,600.00 \$5,025.00 \$1,300.00 \$3,500.00 \$27,300.00 \$31,250.00 \$1,400.00 \$34,000.00 \$1,400.00 \$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 \$1,40 |
| 00 00 00 00 00 00 00 00 00 00 00 00 00                                     | ### 10   40   40   40   40   40   40   40  | Services   G1080   Services  | 41 41 41 41 41 42 42 47 41 41 42 42 12 12 12   | colled Assets / Non-Capital)  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 & Maintenance  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  | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19<br>\$86,738.54<br>\$2,291.65<br>\$27,927.48<br>\$538.04<br>\$2,244.30<br>\$51,643.29<br>\$84,644.76<br>\$1,225.71<br>\$3,582.61<br>\$105.65<br>\$4,427.89<br>\$13,371.96<br>\$22,713.73  | \$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$1,300.00 \$1,300.00 \$23,500.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$77,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$10,000 \$10,000 \$10,000 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00  | \$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$18,000.00 \$13,388.00 \$37,700.00 \$13,388.00 \$37,700.00 \$10,000.00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00   | \$5,600.00 \$5,025.00 \$1,300.00 \$25,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$31,250.00 \$1,400.00 \$3,800.00 \$1,400.00 \$3,000.00 \$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 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00   |
| Uipi<br>  OO   | ### 10   40   40   40   40   40   40   40  | Services   G1080   G1120   G   | 41 41 41 41 42 42 42 47 41 41 41 42 42 12 12 12 12 12  | colled Assets / Non-Capital)  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  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  Bio-Hazard Waste  SCBA Compressor Maintenance  Generator Maintenance  Generator Maintenance  Propane (Generator)  Towel & Linen Services  Air Quality Testing  Bay Door Maintenance   | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19<br>\$86,738.54<br>\$2,291.65<br>\$27,927.48<br>\$558.04<br>\$2,244.30<br>\$51,643.29<br>\$3,582.61<br>\$1,225.71<br>\$3,582.61<br>\$10,566<br>\$4,427.89<br>\$11,371.96<br>\$22,713.73   | \$8,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$13,300.00 \$13,000.00 \$13,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$2,700.00 \$3,000.00 \$1,000.00 \$2,700.00 \$3,000.00 \$1,000.00 | \$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$131,000.00 \$1,380.00 \$1,380.00 \$1,380.00 \$1,380.00 \$1,380.00 \$1,380.00 \$1,380.00 \$1,380.00 \$1,380.00 \$1,380.00 \$1,380.00 \$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 \$5,000.00 \$4,600.00 \$5,025.00 \$1,300.00 \$1,300.00 \$2,7,300.00 \$1,25,000.00 \$1,400.00  |
| uipi 000 000 000 000 000 000 000 000 000                                   | ## 1 40  | Services   | 41<br>40<br>40<br>41<br>42<br>47<br>41<br>41<br>41<br>41<br>42<br>47<br>41<br>41<br>42<br>47<br>41<br>41<br>42<br>47<br>41<br>41<br>42<br>47<br>47<br>41<br>41<br>42<br>47<br>47<br>41<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40   | olled Assets / Non-Capital)  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  ScBA Tools, 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  Propane (Generator)  Towel & Linen Services  Air Quality Testing  Bay Door Maintenance  EMS Cardiac Monitor Maintenance & Supplies  | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19<br>\$86,738.54<br>\$559.37<br>\$2,291.65<br>\$27,927.48<br>\$538.04<br>\$2,244.30<br>\$51,643.29<br>\$4,427.89<br>\$13,371.96<br>\$22,713.73   | \$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$13,300.00 \$13,000.00 \$13,000.00 \$2,700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$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 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00   | \$5,600.00 \$5,000.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$31,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$37,700.00 \$13,048.00 \$1,000.00 \$5,000.00 \$1,000 \$1,000.00   | \$5,600.00 \$5,000.00 \$4,600.00 \$4,600.00 \$5,025.00 \$5,025.00 \$1,300.00 \$3,500.00 \$25,600.00 \$31,250.00 \$11,400.00 \$38,000.00 \$1,400.00 \$5,000.00 \$5,000.00 \$1,000.00 \$5,000.00 \$1,000.00  |
| uipi 00 00 00 00 00 00 00 00 00 00 00 00 00                                | ### 10 #### 10 ### 10 ### 10 ### 10 ### 10 ### 10 ### 10 ### 10 ### 10 #### 10 ### 10 ### 10 ### 10 ### 10 ### 10 ### 10 ### 10 ### 10 #### 10 ### 10 ### 10 ### 10 ### 10 ### 10 ### 10 ### 10 ### 10 #### 10 ### 10 ### 10 ### 10 ### 10 ### 10 ### 10 ### 10 ### 10 ########   | Services   | 41 41 41 41 42 42 42 41 42 20 12 12 12 12 12   | colled Assets / Non-Capital)  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  Fire Ops. Training Tools & Supplies  SCBA Tools, 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  Infection Control Medical Exam Service  | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19<br>\$86,738.54<br>\$2,291.65<br>\$27,927.48<br>\$538.04<br>\$2,244.30<br>\$51,643.29<br>\$84,644.76<br>\$1,225.71<br>\$3,582.61<br>\$105.56<br>\$4,427.89<br>\$13,371.96<br>\$22,713.73<br>\$0.00<br>\$12,244.04<br>\$13,380.16<br>\$2,060.00                            | \$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$13,300.00 \$18,000.00 \$18,000.00 \$2,700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$91,050.00 \$770.00 \$3,500.00 \$770.00 \$13,700.00 \$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 \$113,750.00 \$113,750.00 \$113,750.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00                       | \$5,600.00 \$5,000.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$2,000.00 \$1,388.00 \$37,700.00 \$12,048.00 \$6,000.00 \$0.00 \$70,000.00 \$70,000.00 \$1,000.00  | \$5,600.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00   |
| uipi 000 000 000 000 000 000 000 000 000                                   | ### 10   40   40   40   40   40   40   40  | Services   | 41 41 41 41 42 42 47 41 41 42 20 12 12 12 12 41 41   | colled Assets / Non-Capital)  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 & 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  Infection Control Medical Exam Service  Instructor Services - CE  | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19<br>\$86,738.54<br>\$2,291.65<br>\$27,927.48<br>\$538.04<br>\$2,291.65<br>\$27,927.48<br>\$538.04<br>\$2,291.65<br>\$27,927.48<br>\$538.04<br>\$2,291.65<br>\$27,927.48<br>\$3,582.61<br>\$1,225.71<br>\$3,582.61<br>\$105.65<br>\$4,427.89<br>\$13,371.96<br>\$22,713.73 | \$8,000.00 \$1,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$1,300.00 \$3,500.00 \$13,300.00 \$18,000.00 \$13,000.00 \$2,7700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$3,000.00 \$2,500.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00   | \$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$31,000.00 \$13,388.00 \$37,700.00 \$13,388.00 \$37,700.00 \$13,388.00 \$37,700.00 \$10,000.00 \$5,000.00 \$10,000.00                      | \$5,600.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$3,000.00  |
| uipi 00 00 00 00 00 00 00 00 00 00 00 00 00                                | ### 10   40   40   40   40   40   40   40  | Services   Golden   | 41   | colled Assets / Non-Capital)  EMS Equipment & Machinery (Asset)  Fire Ops. Equipment & Machinery (Asset)  Fire Ops. Hose (Various) - (Asset)  Fire Ops. Training Equipment (Asset)  Fire Ops. Training 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  SCBA Tools, Equipment, Parts & Supplies  SCBA Tools, Equipment & 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  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  PPE Clothing Maintenance & Decontamination | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19<br>\$86,738.54<br>\$2,291.65<br>\$27,927.48<br>\$558.04<br>\$2,244.30<br>\$51,643.29<br>\$3,582.61<br>\$10,566<br>\$4,427.89<br>\$11,371.96<br>\$22,713.73   | \$8,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$13,000.00 \$13,000.00 \$2,3850.00 \$13,000.00 \$2,700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$2,950.00 \$17,600.00 \$11,3750.00 \$11,3750.00 \$11,3750.00 \$11,320.00          | \$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$31,000.00 \$13,000.00 \$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 \$31,000.00 \$5,000 \$5,000 \$5,000 \$1,000.00 | \$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$1,300.00 \$25,600.00 \$3,500.00 \$27,300.00 \$31,250.00 \$1,400.00 \$3,600.00 \$1,400.00 \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,400.00 \$5,000.00 \$1,400.00 \$5,000.00 \$1,40 |
| Display  | ## 10   40   40   40   40   40   40   40   | Services   | 41 41 41 41 42 42 47 41 41 42 20 12 12 12 12 41 41   | colled Assets / Non-Capital)  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 & 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  Infection Control Medical Exam Service  Instructor Services - CE  | \$4,587.89<br>\$0.00<br>\$1,415.28<br>\$2,196.80<br>\$3,381.14<br>\$1,299.74<br>\$2,128.06<br>\$15,008.91<br>\$33,476.22<br>\$22,220.73<br>\$13,466.98<br>\$2,537.64<br>\$559.37<br>\$2,994.41<br>\$11,483.19<br>\$86,738.54<br>\$2,291.65<br>\$27,927.48<br>\$538.04<br>\$2,291.65<br>\$27,927.48<br>\$538.04<br>\$2,291.65<br>\$27,927.48<br>\$538.04<br>\$2,291.65<br>\$27,927.48<br>\$3,582.61<br>\$1,225.71<br>\$3,582.61<br>\$105.65<br>\$4,427.89<br>\$13,371.96<br>\$22,713.73 | \$8,000.00 \$1,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$1,300.00 \$3,500.00 \$13,300.00 \$18,000.00 \$13,000.00 \$2,7700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$3,000.00 \$2,500.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00   | \$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$31,000.00 \$13,388.00 \$37,700.00 \$13,388.00 \$37,700.00 \$13,388.00 \$37,700.00 \$10,000.00 \$5,000.00 \$10,000.00                      | \$5,600.00 \$5,005.00 \$1,300.00 \$21,300.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,000.00  |

| T           |          |                |          |  | 4540 4 1                   | 4540 4                            | 40/47 4                           | 47/40 5                           |
|-------------|----------|----------------|----------|--|----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 100         | ng Servi | 64020          | 41       | Fire Ops. / EMS Conferences  | 15/16 Actual<br>\$2.599.64 | 15/16 Approved<br>\$2,000.00      | 16/17 Approved<br>\$3,000.00      | 17/18 Forecast<br>\$3,000.00      |
| 100         | 40       | 64400          | 42       | Health, Safety & Wellness Training & Supplies                              | \$3,505,78                 | \$4,500.00                        | \$8,000.00                        | \$8,000.0                         |
| 100         | 40       | 64420          | 41       | Intern / Recruit Academy & Supplies  | \$2,632.46                 | \$9,600.00                        | \$0.00                            | \$0.0                             |
| 100         | 40       | 64550          | 41       | Officer Development Training & Supplies                                    | \$26,590.82                | \$10,275.00                       | \$6,786.00                        | \$10,000.0                        |
|             |          |                |          | J  | \$35,328.70                | \$26,375.00                       | \$17,786.00                       | \$21,000.0                        |
|             |          |                |          |  |                            |                                   |                                   |                                   |
|             |          |                |          | OPERATING EXPENSES BUDGET TOTAL:   | \$283,045.62               | \$309,876.00                      | \$299,335.00                      | \$303,750.0                       |
|             |          |                |          |  | FY15/16                    | FY15/16                           | FY16/17                           | FY17/18                           |
|             |          |                |          | EMERGENCY SERVICES DIVISION TOTAL:   | Actual                     | Approved                          | Approved                          | Forecast                          |
|             |          |                |          |  | \$7,140,342.65             | \$6,977,212.00                    | \$7,224,556.00                    | \$7,296,934.00                    |
| Con         |          |                |          | ces / Fire Prevention Division   |                            |                                   |                                   |                                   |
| Fund        | Division | Account #      | Manager  | Account Description  | 2015 / 2016<br>Actual      | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
| Com         | pensa    | tion           |          |  |                            |                                   |                                   |                                   |
| Wages       |          |                |          |  |                            |                                   |                                   |                                   |
| 100         | 50       | 50150          | 10       | Fire Captain - Deputy Fire Marshal   | 1                          | 1                                 | 1                                 | 1                                 |
| 100         | 50<br>50 | 50260<br>50270 | 10       | Fire & Life Safety Education Specialist  Multi-Media Production Specialist | 1                          | 1                                 | 1                                 | 1                                 |
| 100         | 1 30     | 30270          | 10       | inium-media Froduction Specialist  | \$237,717.41               | \$240,203.00                      | \$232,392.00                      | \$232,400.0                       |
| Overtir     | me Wag   | es             |          |  | Ţ <b>2</b> 07,777,471      | ţ2.0,200.00                       | <del>,</del> 252,552.00           | <b>7202</b> , 130.0               |
| 100         | 50       | 52700          | 15       | Prevention Overtime  | \$2,875.29                 | \$311.00                          | \$2,000.00                        | \$2,000.0                         |
| 100         | 50       | 52965          | 15       | Special Public Events Overtime   | \$2,673.67                 | \$5,070.00                        | \$4,370.00                        | \$4,400.0                         |
|             |          |                |          |  | \$5,548.96                 | \$5,381.00                        | \$6,370.00                        | \$6,400.0                         |
|             |          |                |          | COMPENSATION TOTAL:  | \$2.42.2CC 27              | \$245 F04 00                      | \$220.7C2.00                      | \$220 000 O                       |
|             |          |                |          | COMPENSATION TOTAL.  | \$243,266.37               | \$245,584.00                      | \$238,762.00                      | \$238,800.0                       |
| Oper        | ating    | Expense        | es       |  |                            |                                   |                                   |                                   |
| <del></del> | _        |                | _        | olled Assets / Non-Capital)  |                            |                                   |                                   |                                   |
| 100         | 50       | 54500          | 59       | Video Equipment (Asset)  | \$4,604.53                 | \$4,750.00                        | \$2,500.00                        | \$2,500.0                         |
|             |          |                |          |  | \$4,604.53                 | \$4,750.00                        | \$2,500.00                        | \$2,500.0                         |
|             | ting Sup |                |          |  |                            |                                   |                                   |                                   |
| 100         | 50       | 55160          | 50       | Fire Code Books & Manuals  | \$1,665.80                 | \$2,000.00                        | \$500.00                          | \$500.0                           |
| 100         | 50<br>50 | 55180<br>55260 | 15<br>50 | Fire Investigation Tools & Equipment Fire Prevention Tools & Equipment     | \$0.00<br>\$0.00           | \$100.00<br>\$600.00              | \$200.00<br>\$300.00              | \$200.0<br>\$300.0                |
| 100         | 50       | 55640          | 59       | Video Equipment Parts & Supplies   | \$5,762.45                 | \$5,900.00                        | \$3,500.00                        | \$3,500.0                         |
| 100         | . 30     | 33040          | 55       | Video Equipment Faits & Supplies   | \$7,428.25                 | \$8,600.00                        | \$4,500.00                        | \$4,500.0                         |
| Parts &     | & Suppli | es             |          |  |                            |                                   |                                   |                                   |
| 100         | 50       | 56740          | 50       | Fire Prevention Supplies   | \$734.09                   | \$1,000.00                        | \$1,000.00                        | \$1,000.0                         |
| 100         | 50       | 56920          | 08       | GIS Printing Supplies  | \$2,734.67                 | \$2,850.00                        | \$2,000.00                        | \$2,000.0                         |
| 100         | 50       | 57640          | 50       | Safety & Education Promotional Materials                                   | \$5,000.07                 | \$4,902.00                        | \$3,000.00                        | \$3,000.0                         |
| • • • • • • |          | •              |          |  | \$8,468.83                 | \$8,752.00                        | \$6,000.00                        | \$6,000.0                         |
| 100         | ting Sen | 60150          | 50       | Emergency Event Supplies   | \$1,582.58                 | \$2,500.00                        | \$2,000.00                        | \$2,000.0                         |
| 100         | 50       | 60130          | 50       | Emergency Event Supplies   | \$1,582.58                 | \$2,500.00                        | \$2,000.00                        | \$2,000.0                         |
| Profes      | sional S | Services       |          |  | ψ1,502.50                  | ΨΣ,300.00                         | Ψ2,000.00                         | ΨΣ,000.0                          |
| 100         | 50       | 61330          | 50       | EMS Week   | \$100.00                   | \$237.00                          | \$2,000.00                        | \$2,000.0                         |
| 100         | 50       | 61340          | 50       | Fire Prevention Week   | \$3,291.14                 | \$3,500.00                        | \$3,500.00                        | \$3,500.0                         |
| 100         | 50       | 61370          | 50       | Community Relations Printed Materials                                      | \$1,623.17                 | \$4,900.00                        | \$2,250.00                        | \$2,300.0                         |
| 100         | 50       | 61380          | 50       | Water Safety Events  | \$1,359.50                 | \$1,500.00                        | \$1,000.00                        | \$1,000.0                         |
| 100         | 50       | 62010          | 08       | Pre-Plan Development   | \$0.00                     | \$4,000.00                        | \$4,000.00                        | \$4,000.0                         |
| 100         | 50       | 62080          | 50       | Professional Outside Services (Plan Review)                                | \$0.00                     | \$0.00                            | \$0.00                            | \$0.0                             |
| Test        |          |                |          |  | \$6,373.81                 | \$14,137.00                       | \$12,750.00                       | \$12,800.0                        |
| 100         | ng Servi |                | 15       | Fire Argen / Investigator Training   | \$675.06                   | \$4,750.00                        | \$3,000.00                        | \$3,000.0                         |
| 100         | 50<br>50 | 64240<br>64260 | 15<br>50 | Fire Arson / Investigator Training Fire Code Training                      | \$50.00                    | \$4,750.00<br>\$250.00            | \$3,000.00                        | \$3,000.0                         |
| 100         | 50       | 64270          | 50       | Pub Ed Community Outreach Training   | \$1,931.18                 | \$1,750.00                        | \$1,750.00                        | \$1,760.0                         |
|             | 50       | 64370          | 59       | Multi-Media Training   | \$2,408.04                 | \$2,500.00                        | \$1,700.00                        | \$1,700.0                         |
| 100         |          |                |          | -  | \$5,064.28                 | \$9,250.00                        | \$7,950.00                        | \$7,960.0                         |
| 100         |          |                |          | OPERATING EXPENSES BUDGET TOTAL:   | \$33,522.28                | \$47,989.00                       | \$35,700.00                       | \$35,760.0                        |
| 100         |          |                |          |  |                            |                                   |                                   |                                   |
| 100         |          |                |          |  |                            |                                   |                                   |                                   |
| 100         |          |                |          | IIINITY SEDVICES / FIDE DDEVENTION TOTAL                                   | FY15/16                    | FY15/16                           | FY16/17                           | FY17/18<br>Forecast               |
| 100         |          | С              | OMN      | IUNITY SERVICES / FIRE PREVENTION TOTAL:                                   | Actual                     | Approved                          | Approved                          | Forecast                          |
| 100         |          | С              | OMN      | IUNITY SERVICES / FIRE PREVENTION TOTAL:                                   |                            |                                   |                                   |                                   |
| 100         |          | С              | OMN      | IUNITY SERVICES / FIRE PREVENTION TOTAL:                                   | Actual<br>\$276,788.65     | Approved<br>\$293,573.00          | Approved<br>\$274,462.00          | Forecast<br>\$274,560.00          |
| 100         |          | С              | ОМИ      | GENERAL OPERATING FUND BUDGET:   | Actual                     | Approved                          | Approved                          | Forecast                          |

### **Transport Services Fund**

|  |  | 0   |   | rvices Division   |   |   |  |   |
|--|--|---|---|---|---|---|--|---|
| Fund   | Division   | Account #   | Manager   | Account Description   | 2015 / 2016<br>Actual   | 2015 / 2016<br>Approved<br>Budget   | 2016 / 2017<br>Approved<br>Budget  | 2017 / 2018<br>Budget<br>Forecast   |
|  | •  | ition and   | l Ben   | efits   |   |   |  |   |
| <b>Nages</b><br>150  | 10   | 50000   | 10  | Fire Chief  | \$8.057.04  | \$8,057.00  | \$24,781.00  | \$24.900.0  |
| 150  | 10   | 50010   | 10  | Admin Services Staff  | \$43,212.96   | \$40,758.00   | \$90,197.00  | \$90,650.0  |
|  |  |   |   |   |   |   |  |   |
| 150  | 10   | 52510   | 10  | Cellular Phone Allowance  | \$1,183.89<br><b>\$52,453.89</b>  | \$1,080.00<br><b>\$49,895.00</b>  | \$2,160.00<br><b>\$117,138.00</b>  | \$2,160.0<br>\$117,710.0  |
| Overti   | me Wag   | es  |   |   | <del>401</del> ,100100  | <b>\$10,000.00</b>  | <b>\$111,100,00</b>  | <b>VIII, 1010</b>   |
| 150  | 10   | 52700   | 10  | Admin Services Staff Overtime   | \$0.00  | \$0.00  | \$0.00   | \$0.0   |
| 150  | 10   | 52750   | 10  | Administrative Paid Leave   | \$0.00<br>\$0.00  | \$0.00<br><b>\$0.00</b>   | \$0.00<br><b>\$0.00</b>  | \$0.0<br><b>\$0.</b> 0  |
| Benef  | it Costs   |   |   | -   | \$0.00  | φυ.υυ   | \$0.00   | φυ.υ  |
| 150  | 10   | 53710   | 10  | Pension (PSPRS)   | \$24,279.39   | \$13,504.00   | \$39,179.00  | \$40,160.0  |
| 150<br>150   | 10   | 53760   | 10  | Pension (ASRS)  | \$46,440.67   | \$61,823.00   | \$94,711.00  | \$100,000.0   |
| 150  | 10   | 53770<br>53785  | 10  | Benefit Contributions (457, AFLAC, Health, HSA)  ACA Healthcare Assessment  | \$111,185.92<br>\$0.00  | \$135,908.00<br>\$0.00  | \$205,432.00<br>\$0.00   | \$215,705.0<br>\$0.0  |
|  |  |   |   |   | \$181,905.98  | \$211,235.00  | \$339,322.00   | \$355,865.0   |
|  | yer Cos  |   |   |   |   |   |  |   |
| 150<br>150   | 10   | 53810<br>53830  | 10  | Social Security  Medicare   | \$31,885.04<br>\$8,698.32   | \$39,086.00<br>\$10,116.00  | \$62,925.00<br>\$17,920.00   | \$66,075.0<br>\$18,825.0  |
| 150  | 10   | 53860   | 10  | Industrial Insurance  | \$6,764.81  | \$15,336.00   | \$23,341.00  | \$23,460.0  |
| 150  | 10   | 53870   | 10  | Industrial Insurance - Volunteers   | \$0.00  | \$0.00  | \$0.00   | \$0.0   |
| 150  | 10   | 53890   | 10  | Unemployment  | \$0.00  | \$0.00  | \$0.00   | \$0.0   |
| -laalth  | Benefit  | Costs   |   | _   | \$47,348.17   | \$64,538.00   | \$104,186.00   | \$108,360.0   |
| 150  | 10   | 53910   | 10  | Medical Insurance   | \$7,425.56  | \$0.00  | \$0.00   | \$0.0   |
| 150  | 10   | 53920   | 10  | Dental Insurance  | \$0.00  | \$0.00  | \$0.00   | \$0.0   |
| 150  | 10   | 53930   | 10  | Vision Insurance  | \$0.00  | \$0.00  | \$0.00   | \$0.0   |
| 150<br>150   | 10   | 53940<br>53950  | 10  | Employee Assistance Program  Life Insurance   | \$2,410.26<br>\$643.20  | \$1,110.00<br>\$858.00  | \$2,206.00<br>\$1,925.00   | \$2,215.0<br>\$1,935.0  |
| 150  | 10   | 53960   | 10  | Cancer Insurance Fund (PSPRS)   | \$0.00  | \$0.00  | \$0.00   | \$0.0   |
| 150  | 10   | 53965   | 10  | COBRA (Reimbursable)  | \$0.00  | \$0.00  | \$0.00   | \$0.0   |
|  |  |   |   | -   | \$10,479.02   | \$1,968.00  | \$4,131.00   | \$4,150.0   |
| 150  | it Liabili<br>10   | 53990   | 10  | Earned Leave Buyout (ELBO) Program  | \$0.00  | \$0.00  | \$0.00   | \$0.0   |
| 150  | 10   | 53992   | 10  | ELBO - FICA (Social Security / Medicare)  | \$0.00  | \$0.00  | \$0.00   | \$0.0   |
| 150  | 10   | 53994   | 10  | ELBO - Industrial Insurance   | \$0.00  | \$0.00  | \$0.00   | \$0.0   |
| 150<br>150   | 10   | 53997<br>53998  | 10  | Earned Leave Separation Program (ELSP)  ELSP - FICA / Medicare / Ind. Ins.  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$0.0<br>\$0.0  |
| 130  | 10   | 1 33336   | 10  | ELSF - FICA/ Medicale / Iliu. Ilis.   | \$0.00  | \$0.00  | \$0.00   | \$0.0   |
|  |  |   |   |   |   |   |  |   |
|  |  |   |   | COMPENSATION & BENEFITS TOTAL:  | \$292,187.06  | \$327,636.00  | \$564,777.00   | \$586,085.0   |
|  |  |   |   | COMPENSATION & BENEFITS TOTAL:  | \$292,187.06  | \$327,636.00  | \$564,777.00   | \$586,085.0   |
| _  |  | Expens  |   |   | \$292,187.06  | \$327,636.00  | \$564,777.00   | \$586,085.0   |
| Equip  | ment & I   | Machinery   | (Contro   | olled Assets / Non-Capital)   |   |   |  |   |
| _  |  | _   |   |   | \$292,187.06<br>\$1,871.16<br>\$6,169.53  | \$327,636.00<br>\$2,900.00<br>\$30,000.00   | \$564,777.00<br>\$2,900.00<br>\$0.00   | \$586,085.0<br>\$2,915.0<br>\$0.0   |
| 150<br>150   | 10<br>10   | 54040<br>54280  | (Contro   | Dilled Assets / Non-Capital) Computer Equipment   | \$1,871.16  | \$2,900.00  | \$2,900.00   | \$2,915.0   |
| 150<br>150<br>Dpera  | 10<br>10<br>ting Sur   | 54040<br>  54280<br>  5plies  | 08<br>12  | olled Assets / Non-Capital)  Computer Equipment  Office Furniture   | \$1,871.16<br>\$6,169.53<br>\$8,040.69  | \$2,900.00<br>\$30,000.00<br>\$32,900.00  | \$2,900.00<br>\$0.00<br>\$2,900.00   | \$2,915.0<br>\$0.0<br>\$2,915.0   |
| 150<br>150<br>0 150  | 10 10 ting Sur   | 54040   54280     55060     55550   | (Contro   | Dilled Assets / Non-Capital) Computer Equipment Office Furniture  Computer / Printer Supplies & Maintenance   | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12  | \$2,900.00<br>\$30,000.00<br>\$32,900.00  | \$2,900.00<br>\$0.00<br>\$2,900.00   | \$2,915.0<br>\$0.0<br><b>\$2,915.</b> 0   |
| 150<br>150<br>Opera  | 10<br>10<br>ting Sur   | 54040<br>  54280<br>  5plies  | 08<br>12  | olled Assets / Non-Capital)  Computer Equipment  Office Furniture   | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40   | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00  | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$7,500.00<br>\$4,500.00   | \$2,915.0<br>\$0.0<br>\$2,915.0<br>\$750.0<br>\$4,525.0   |
| 150<br>150<br>150<br>Dpera<br>150<br>150   | ment & I  10  10  ting Sur  10  10  10   | 54040   54280     55060   55570   55670   | 08<br>12<br>08<br>12                                  | Dilled Assets / Non-Capital)  Computer Equipment  Office Furniture  Computer / Printer Supplies & Maintenance  Office Furniture & Equipment Parts & Supplies  | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40  | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00  | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$750.00<br>\$4,500.00   | \$2,915.0<br>\$0.0<br>\$2,915.0<br>\$750.0<br>\$4,525.0<br>\$0.0  |
| 150<br>150<br>150<br>150<br>150<br>150<br>150  | ment & I 10 10 ting Sur 10 10 10   | 54040   54280     55060   55550   55670   | 08   12   08   12   50                                | Computer Equipment Office Furniture  Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies   | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40<br>\$986.92   | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$750.00<br>\$4,500.00<br>\$0.00   | \$2,915.(<br>\$0.0<br>\$2,915.(<br>\$750.0<br>\$4,525.(<br>\$5,275.(  |
| 150<br>150<br>150<br>0pera<br>150<br>150<br>150  | ment & I  10  10  ting Sur  10  10  10   | 54040   54280     55060   55570   55670   | 08<br>12<br>08<br>12                                  | Dilled Assets / Non-Capital)  Computer Equipment  Office Furniture  Computer / Printer Supplies & Maintenance  Office Furniture & Equipment Parts & Supplies  | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40   | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00  | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$7,500.00<br>\$4,500.00   | \$2,915.1<br>\$0.0<br>\$2,915.1<br>\$750.1<br>\$4,525.1<br>\$5,275.1  |
| 150<br>150<br>150<br>150<br>150<br>150<br>150  | ment & I  10  10  ting Sur  10  10  10  10  10  10  10  10  10  1                    | Machinery   | 08<br>12<br>08<br>12<br>50                            | Dilled Assets / Non-Capital)  Computer Equipment  Office Furniture  Computer / Printer Supplies & Maintenance  Office Furniture & Equipment Parts & Supplies  Volunteer Group Supplies  Cleaning Supplies   | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40<br>\$986.92<br>\$1,052.98<br>\$1,668.10<br>\$1,390.04   | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,950.00<br>\$1,950.00  | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$750.00<br>\$4,500.00<br>\$5,250.00<br>\$750.00<br>\$4,000.00<br>\$700.00   | \$2,915.(<br>\$0.(<br>\$2,915.(<br>\$750.(<br>\$4,525.(<br>\$5,275.(<br>\$750.(<br>\$4,100.(<br>\$700.(   |
| 150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150   | ment & I 10 10 10 10 10 10 10 10 10 10 10 10 10                                      | Machinery   | 08  | Computer 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   | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40<br>\$986.92<br>\$1,052.98<br>\$1,668.10<br>\$1,390.04<br>\$1,288.50   | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,950.00<br>\$0.00<br>\$1,950.00<br>\$425.00  | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$4,500.00<br>\$4,500.00<br>\$5,250.00<br>\$750.00<br>\$4,000.00<br>\$7700.00  | \$2,915.(<br>\$0.0<br>\$2,915.(<br>\$750.(<br>\$4,525.(<br>\$5,275.(<br>\$4,100.(<br>\$750.(<br>\$750.(   |
| 150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150   | ment & I 10 10 10 10 10 10 10 10 10 10 10 10 10                                      | Section   | 08   12   12   12   12   12   12   12   1             | Computer 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   | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40<br>\$986.92<br>\$1,052.98<br>\$1,668.10<br>\$1,288.50<br>\$306.70   | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$763.00<br>\$1,950.00<br>\$0.00<br>\$425.00<br>\$200.00  | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$4,500.00<br>\$4,500.00<br>\$5,250.00<br>\$4,000.00<br>\$750.00<br>\$750.00<br>\$200.00   | \$2,915.(<br>\$0.0<br>\$2,915.(<br>\$4,525.(<br>\$5,275.(<br>\$4,100.(<br>\$750.(<br>\$750.(<br>\$200.(   |
| 150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150   | ment & I 10 10 10 10 10 10 10 10 10 10 10 10 10                                      | Machinery   | 08  | Computer 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   | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40<br>\$986.92<br>\$1,052.98<br>\$1,668.10<br>\$1,390.04<br>\$1,288.50   | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,950.00<br>\$0.00<br>\$1,950.00<br>\$425.00  | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$4,500.00<br>\$4,500.00<br>\$5,250.00<br>\$750.00<br>\$4,000.00<br>\$7700.00  | \$2,915.0<br>\$0.0<br>\$2,915.0<br>\$4,525.0<br>\$5,275.0<br>\$4,100.0<br>\$750.0<br>\$200.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0  |
| Dpera 150 150 150 150 150 150 150 150 150 150  | ment & I 10 10 10 10 10 10 10 10 10 10 10 10 10                                      | 54040   54040   54040   54040   54040   54040   55060   55550   55670   56860   57100   57200   57420   57420   57620   57620 | 08   12   50   12   12   12   12   12   12   12   1   | Computer 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 Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies   | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40<br>\$986.92<br>\$1,052.98<br>\$1,668.10<br>\$1,390.04<br>\$1,288.50<br>\$306.70<br>\$0.00<br>\$3.89<br>\$116.39   | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00<br>\$1,000<br>\$1,950.00<br>\$425.00<br>\$200.00<br>\$1,048.00<br>\$1,048.00   | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$4,500.00<br>\$4,500.00<br>\$5,250.00<br>\$750.00<br>\$700.00<br>\$700.00<br>\$200.00<br>\$1,200.00<br>\$1,000.00   | \$2,915.0<br>\$0.0<br>\$2,915.0<br>\$4,525.0<br>\$5,275.0<br>\$750.0<br>\$750.0<br>\$200.0<br>\$1,200.0<br>\$1,000.0  |
| Dpera 150 150 150 150 150 150 150 150 150 150  | ment & I 10 10 10 10 10 10 10 10 10 10 10 10 10                                      | Section   | 08   12   50   12   12   12   12   12   12   12   1   | Computer Equipment Office Furniture  Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies  Cleaning Supplies  Cleaning Supplies  Cleaning Supplies  Pacility Maintenance Food / Beverages / Meeting Supplies  Office Supplies  Postage / Delivery Services Postage Meter Rental / Supplies  Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies  Uniforms (Civilian)   | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40<br>\$986.92<br>\$1,052.98<br>\$1,668.10<br>\$1,390.04<br>\$1,288.50<br>\$306.70<br>\$0.00<br>\$3.89<br>\$116.39<br>\$116.39   | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00<br>\$1,950.00<br>\$425.00<br>\$200.00<br>\$1,048.00<br>\$0.00<br>\$1,048.00<br>\$1,048.00  | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$4,500.00<br>\$4,500.00<br>\$5,250.00<br>\$750.00<br>\$7700.00<br>\$700.00<br>\$200.00<br>\$1,200.00<br>\$1,000.00<br>\$1,1500.00   | \$2,915.0<br>\$0.0<br>\$2,915.0<br>\$4,525.0<br>\$5,275.0<br>\$4,100.0<br>\$750.0<br>\$200.0<br>\$1,200.0<br>\$1,000.0<br>\$11,500.0  |
| 150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150   | ment & I 10 10 10 10 10 10 10 10 10 10 10 10 10                                      | Section   | 08   12   12   12   12   12   12   12   1             | computer 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  Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Givilian) Uniforms (Governing Board)   | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40<br>\$986.92<br>\$1,052.98<br>\$1,668.10<br>\$1,390.04<br>\$1,288.50<br>\$306.70<br>\$0.00<br>\$3.89<br>\$116.39<br>\$18,815.20  | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00<br>\$1,950.00<br>\$1,950.00<br>\$425.00<br>\$200.00<br>\$1,048.00<br>\$1,048.00<br>\$0.00<br>\$1,048.00<br>\$0.00  | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$4,500.00<br>\$4,500.00<br>\$5,250.00<br>\$750.00<br>\$7700.00<br>\$750.00<br>\$200.00<br>\$1,200.00<br>\$11,500.00<br>\$11,500.00  | \$2,915.0<br>\$0.0<br>\$2,915.0<br>\$4,525.0<br>\$0.0<br>\$5,275.0<br>\$4,100.0<br>\$750.0<br>\$200.0<br>\$1,200.0<br>\$11,500.0<br>\$11,500.0  |
| Dera 150 150 150 150 150 150 150 150 150 150   | ment & I 10 10 10 10 10 10 10 10 10 10 10 10 10                                      | Section   | 08   12   50   12   12   12   12   12   12   12   1   | Computer Equipment Office Furniture  Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies  Cleaning Supplies  Cleaning Supplies  Cleaning Supplies  Pacility Maintenance Food / Beverages / Meeting Supplies  Office Supplies  Postage / Delivery Services Postage Meter Rental / Supplies  Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies  Uniforms (Civilian)   | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40<br>\$986.92<br>\$1,052.98<br>\$1,668.10<br>\$1,390.04<br>\$1,288.50<br>\$306.70<br>\$0.00<br>\$3.89<br>\$116.39<br>\$116.39   | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00<br>\$1,950.00<br>\$425.00<br>\$200.00<br>\$1,048.00<br>\$0.00<br>\$1,048.00<br>\$1,048.00  | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$4,500.00<br>\$4,500.00<br>\$5,250.00<br>\$750.00<br>\$700.00<br>\$750.00<br>\$200.00<br>\$1,200.00<br>\$11,500.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$2,915.0<br>\$0.0  |
| 150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150   | ment & I 10 10 10 10 10 10 10 10 10 8. Suppli 10 10 10 10 10 10 10 10 10 10 10 10 10 | Machinery   | 08 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12       | Computer 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 / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms (Governing Board) Uniforms (Public Safety)   | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40<br>\$986.92<br>\$1,052.98<br>\$1,668.10<br>\$1,390.04<br>\$1,288.50<br>\$30.00<br>\$3.89<br>\$116.39<br>\$18.15.20<br>\$0.00  | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,950.00<br>\$425.00<br>\$20.00<br>\$1,048.00<br>\$1,048.00<br>\$15,840.00<br>\$15,840.00<br>\$0.00   | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$4,500.00<br>\$4,500.00<br>\$5,250.00<br>\$750.00<br>\$700.00<br>\$700.00<br>\$1,200.00<br>\$1,200.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00   | \$2,915.0<br>\$0.0<br>\$2,915.0<br>\$4,525.0<br>\$5,275.0<br>\$4,100.0<br>\$750.0<br>\$200.0<br>\$1,200.0<br>\$11,500.0<br>\$0.0<br>\$0.0   |
| 150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150   | ment & I 10 10 10 10 10 10 10 10 10 10 10 10 10                                      | Machinery   | 08 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12       | computer 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 Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Givilian) Uniforms (Governing Board) Uniforms (Public Safety) Uniforms (Volunteers)  | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40<br>\$986.92<br>\$1,052.98<br>\$1,668.10<br>\$1,390.04<br>\$1,288.50<br>\$306.70<br>\$0.00<br>\$3.89<br>\$116.39<br>\$118.815.20<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00<br>\$1,950.00<br>\$1,950.00<br>\$200.00<br>\$1,048.00<br>\$0.00<br>\$1,048.00<br>\$0.00<br>\$1,048.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00      | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$4,500.00<br>\$4,500.00<br>\$5,250.00<br>\$750.00<br>\$750.00<br>\$200.00<br>\$1,200.00<br>\$11,500.00<br>\$11,500.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$11,500.00<br>\$0.00<br>\$0.00  | \$2,915.0<br>\$0.0<br>\$2,915.0<br>\$4,525.0<br>\$5,275.0<br>\$4,100.0<br>\$750.0<br>\$1,200.0<br>\$11,200.0<br>\$1,500.0<br>\$0.0<br>\$1,500.0<br>\$0.0<br>\$20,200.0  |
| Deera 150 150 150 150 150 150 150 150 150 150  | ment & I 10 10 10 10 10 10 10 10 10 10 10 10 10                                      | Section   | 08   12   12   12   12   12   12   12   1             | Computer 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 Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Governing Board) Uniforms (Governing Board) Uniforms (Public Safety) Uniforms (Volunteers)   | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40<br>\$986.92<br>\$1,052.98<br>\$1,668.10<br>\$1,390.04<br>\$1,288.50<br>\$30.70<br>\$0.00<br>\$3.89<br>\$116.39<br>\$18,815.20<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$24,641.80  | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00<br>\$1,950.00<br>\$1,950.00<br>\$200.00<br>\$1,048.00<br>\$1,048.00<br>\$1,048.00<br>\$0.00<br>\$1,048.00<br>\$0.00<br>\$1,048.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.0         | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$4,500.00<br>\$4,500.00<br>\$5,250.00<br>\$750.00<br>\$700.00<br>\$700.00<br>\$1,200.00<br>\$1,200.00<br>\$1,000.00<br>\$1,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$2,915.(<br>\$0.0)<br>\$2,915.(<br>\$4,525.(<br>\$5,275.(<br>\$4,100.0)<br>\$750.(<br>\$200.0)<br>\$1,200.(<br>\$1,200.0)<br>\$1,000.(<br>\$1,000.0)<br>\$20,200.(<br>\$20,200.0)  |
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\$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40<br>\$986.92<br>\$1,052.98<br>\$1,668.10<br>\$1,390.04<br>\$1,288.50<br>\$306.70<br>\$0.00<br>\$3.89<br>\$116.39<br>\$18,815.20<br>\$0.00<br>\$0.00<br>\$0.00<br>\$24,641.80<br>\$2,500.00<br>\$7,419.58<br>\$3,536.65<br>\$3,536.65<br>\$3,536.65 | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00<br>\$1,950.00<br>\$1,950.00<br>\$425.00<br>\$200.00<br>\$1,048.00<br>\$0.00<br>\$1,048.00<br>\$0.00<br>\$20,000<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00      | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$4,500.00<br>\$4,500.00<br>\$5,250.00<br>\$750.00<br>\$750.00<br>\$750.00<br>\$200.00<br>\$11,200.00<br>\$11,500.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$20,000<br>\$0.00<br>\$20,000<br>\$0.00<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$20,000 | \$2,915.0<br>\$0.0<br>\$2,915.0<br>\$4,525.0<br>\$5,275.0<br>\$4,100.0<br>\$750.0<br>\$1,200.0<br>\$11,200.0<br>\$10,00.0<br>\$20,200.0<br>\$20,200.0<br>\$20,200.0<br>\$20,000.0<br>\$20,000.0<br>\$20,000.0<br>\$1,000.0  |
| 150    | ment & I 10 10 10 10 10 10 10 10 10 10 10 10 10                                      | Section   | 08 12 08 12 12 12 12 12 12 12 12 12 12 12 12 12       | Computer 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 Portessional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms (Governing Board) Uniforms (Public Safety) Uniforms (Volunteers)  Facilities Rent Electricity Facility Projects Natural Gas Phone Service                                   | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40<br>\$986.92<br>\$1,052.98<br>\$1,668.10<br>\$1,390.04<br>\$1,288.50<br>\$306.70<br>\$0.00<br>\$3.89<br>\$116.39<br>\$18,815.20<br>\$0.00<br>\$0.00<br>\$0.00<br>\$7.419.58<br>\$3,536.65<br>\$36.65   | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00<br>\$1,950.00<br>\$1,950.00<br>\$200.00<br>\$1,048.00<br>\$1,048.00<br>\$0.00<br>\$15,840.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 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| 150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150   | ment & I 10 10 10 10 10 10 10 10 10 10 10 10 10                                      | Section   | 08 12 08 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12 | Computer Equipment Office Furniture  Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies  Volunteer Group Supplies  Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Governing Board) Uniforms (Public Safety) Uniforms (Volunteers)  Facilities Rent Electricity Facility Projects Natural Gas Phone Service Water Softener Supplies | \$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$314.40 \$986.92 \$1,052.98 \$1,668.10 \$1,390.04 \$1,288.50 \$306.70 \$0.00 \$3.89 \$116.39 \$116.39 \$18,815.20 \$0.00 \$0.00 \$0.00 \$7,419.58 \$3,556.65 \$3,566.77 \$2,477.33 \$537.14   | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00<br>\$1,950.00<br>\$1,950.00<br>\$425.00<br>\$20.00<br>\$1,048.00<br>\$15,840.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0 | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$4,500.00<br>\$4,500.00<br>\$5,250.00<br>\$750.00<br>\$700.00<br>\$700.00<br>\$750.00<br>\$1,200.00<br>\$1,200.00<br>\$1,000.00<br>\$20,000<br>\$0.00<br>\$20,000<br>\$20,000<br>\$20,000<br>\$1,000.00<br>\$1,000.00<br>\$20,000<br>\$20,000<br>\$20,000<br>\$21,000.00<br>\$21,000.00<br>\$21,000.00<br>\$21,000.00<br>\$21,000.00  | \$2,915.( \$0.0 \$2,915.( \$4,525.( \$4,525.( \$5,275.( \$750.() \$4,100.() \$700.() \$1,200.() \$1,000.() \$0.() \$20,200.() \$20,200.() \$1,000.() \$21,000.() \$21,000.() \$21,000.() \$21,000.() \$21,000.() \$21,000.() \$21,000.() \$31,000.() \$31,000.() \$31,000.() \$31,000.() \$31,000.() \$31,000.() \$31,000.() \$31,000.() \$31,000.() \$31,000.() \$31,000.() \$31,000.() \$31,000.() \$31,000.()  |
| 150    | ment & I 10 10 10 10 10 10 10 10 10 10 10 10 10                                      | Section   | 08 12 08 12 12 12 12 12 12 12 12 12 12 12 12 12       | Computer 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 Portessional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms (Governing Board) Uniforms (Public Safety) Uniforms (Volunteers)  Facilities Rent Electricity Facility Projects Natural Gas Phone Service                                   | \$1,871.16<br>\$6,169.53<br>\$8,040.69<br>\$821.12<br>\$134.40<br>\$31.40<br>\$986.92<br>\$1,052.98<br>\$1,668.10<br>\$1,390.04<br>\$1,288.50<br>\$306.70<br>\$0.00<br>\$3.89<br>\$116.39<br>\$18,815.20<br>\$0.00<br>\$0.00<br>\$0.00<br>\$7.419.58<br>\$3,536.65<br>\$36.65   | \$2,900.00<br>\$30,000.00<br>\$32,900.00<br>\$0.00<br>\$0.00<br>\$1,950.00<br>\$1,950.00<br>\$200.00<br>\$1,048.00<br>\$1,048.00<br>\$0.00<br>\$15,840.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00     | \$2,900.00<br>\$0.00<br>\$2,900.00<br>\$4,500.00<br>\$4,500.00<br>\$5,250.00<br>\$750.00<br>\$700.00<br>\$700.00<br>\$1,200.00<br>\$1,200.00<br>\$1,000.00<br>\$20,000<br>\$0.00<br>\$0.00<br>\$1,000.00<br>\$1,200.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,000.00   | \$2,915.0<br>\$0.0<br>\$2,915.0<br>\$4,525.0<br>\$5,275.0<br>\$4,100.0<br>\$750.0<br>\$1,200.0<br>\$11,200.0<br>\$10,00.0<br>\$20,200.0<br>\$20,200.0<br>\$20,200.0<br>\$20,000.0<br>\$20,000.0<br>\$20,000.0<br>\$1,000.0  |

| Operat  | ing Ser  | vices  |                                       |  | 15/16 Actual  | 15/16 Approved   | 16/17 Approved   | 17/18 Forecast  |
|---|--|--|---------------------------------------|--|---|--|--|---|
| 150   | 10   | 60100  | 08                                    | Cellular Fees  | \$0.00  | \$0.00   | \$2,280.00   | \$2,300.00  |
| 150   | 10   | 60180  | 08                                    | Copier Maintenance & Supplies  | \$800.69  | \$700.00   | \$700.00   | \$700.00  |
| 150<br>150  | 10<br>10   | 60230<br>60240   | 12                                    | Document Disposal Services  Exterminating  | \$106.48<br>\$353.08  | \$0.00<br>\$177.00   | \$0.00<br>\$500.00   | \$0.00<br>\$500.00  |
| 150   | 10   | 60310  | 08                                    | Internet   | \$7,293.75  | \$2,400.00   | \$2,400.00   | \$2,415.00  |
| 150   | 10   | 60320  | 12                                    | Landscaping  | \$0.00  | \$0.00   | \$1,000.00   | \$1,000.00  |
| 150   | 10   | 60580  | 12                                    | Refuse Collection  | \$498.88  | \$206.00   | \$1,250.00   | \$1,250.00  |
| 150   | 10   | 60600  | 12                                    | Security & Alarm Systems   | \$524.16  | \$380.00   | \$2,250.00   | \$2,270.00  |
| 150   | 10   | 60620  | 08                                    | Individual Software Licensing  | \$100.00  | \$0.00   | \$0.00   | \$0.00  |
| 150<br>150  | 10<br>10   | 60630<br>60740   | 08<br>12                              | System Server Hosting Water & Ice (Drinking)   | \$0.00<br>\$1,034.18  | \$0.00<br>\$248.00   | \$0.00<br>\$1,500.00   | \$0.00<br>\$1,500.00  |
| 130   | 10   | 00740  | 12                                    | Water & ice (Dilliking)  | \$10,711.22   | \$4,111.00   | \$11,880.00  | \$1,935.00  |
| Profes  | sional S   | Services   |                                       |  |   |  |  |   |
| 150   | 10   | 61020  | 12                                    | Admin. Medical Director - Contract   | \$6,358.34  | \$6,151.00   | \$15,000.00  | \$15,075.00   |
| 150   | 10   | 61060  | 12                                    | New Hire Advertising   | \$3,129.00<br>\$4,352.25  | \$2,000.00   | \$0.00<br>\$3.000.00   | \$0.00  |
| 150<br>150  | 10<br>10   | 61100<br>61160   | 12<br>08                              | Background Investigation / Credit Reporting  Computer Information Systems Maintenance Contract   | \$2,206.25  | \$9,900.00<br>\$5,500.00   | \$5,500.00   | \$3,015.00<br>\$5,525.00  |
| 150   | 10   | 61170  | 08                                    | CIS Web Hosting / Domains / Certificates   | \$23.33   | \$0.00   | \$0.00   | \$0.00  |
| 150   | 10   | 61200  | 12                                    | New Hire HR Testing  | \$100.00  | \$2,000.00   | \$0.00   | \$0.00  |
| 150   | 10   | 61260  | 12                                    | CPA Audit Services   | \$0.00  | \$0.00   | \$2,000.00   | \$2,000.00  |
| 150   | 10   | 61520  | 12                                    | Election Expenses  | \$0.00  | \$0.00   | \$7,585.00   | \$7,625.00  |
| 150   | 10   | 61700  | 12                                    | Vehicle / Property / Liability Insurance   | \$13,418.59   | \$6,573.00   | \$20,782.00  | \$20,900.00   |
| 150   | 10<br>10   | 61860  | 12                                    | Legal Services   | \$8,102.00<br>\$3,987.00  | \$4,781.00<br>\$0.00   | \$3,000.00<br>\$3,200.00   | \$3,000.00<br>\$3,215.00  |
| 150<br>150  | 10   | 61920<br>61960   | 12                                    | Medical Exam Services Temp Personnel - Outside Services  | \$3,987.00  | \$0.00   | \$3,200.00   | \$3,215.00  |
| 150   | 10   | 62020  | 12                                    | Printing / Publishing Services   | \$361.73  | \$0.00   | \$450.00   | \$450.00  |
| 150   | 10   | 62060  | 12                                    | Professional Organizations / Memberships   | \$2,446.66  | \$500.00   | \$3,000.00   | \$3,000.00  |
| 150   | 10   | 62105  | 08                                    | Global Software Licensing  | \$11,525.37   | \$12,411.00  | \$12,411.00  | \$12,500.00   |
| F:  | :-! ^  |  |                                       |  | \$56,010.52   | \$49,816.00  | \$75,928.00  | \$76,305.00   |
| Financ<br>150   | ial Serv   | 63000  | 10                                    | Administrative Fees (Bonds / Leases / Pension / Insurance)   | \$848.07  | \$290.00   | \$100.00   | \$100.00  |
| 150   | 10   | 63120  | 10                                    | General Contingency Account  | \$0.00  | \$290.00   | \$4,422.00   | \$100.00  |
| 150   | 10   | 63140  | 10                                    | Interest & Finance Charges   | \$2,826.52  | \$435.00   | \$4,000.00   | \$4,000.00  |
| 150   | 10   | 63150  | 10                                    | Financial Reserve  | \$230,270.58  | \$0.00   | \$216,690.58   | \$179,225.34  |
| 150   | 10   | 63200  | 10                                    | Billing & Collection Fees  | \$20,709.27   | \$20,840.00  | \$116,132.00   | \$119,040.00  |
| T!!-  | C  |  |                                       |  | \$254,654.44  | \$21,565.00  | \$341,344.58   | \$305,905.34  |
| 150   | ng Servi   | 64020  | 12                                    | Administrative Training / Conferences  | \$3,906.37  | \$1,600.00   | \$5,000.00   | \$5,000.00  |
| 150   | 10   | 64040  | 12                                    | Board of Directors Training  | \$0.00  | \$0.00   | \$0.00   | \$0.00  |
| 150   | 10   | 64060  | 12                                    | College Tuition Reimbursement  | \$0.00  | \$0.00   | \$5,000.00   | \$5,000.00  |
| 150   | 10   | 64410  | 12                                    | SFMD Leadership Conference   | \$0.00  | \$0.00   | \$1,000.00   | \$1,000.00  |
|   |  |  |                                       | ODED ATIMO EVDENOSO DUDOST TOTAL   | \$3,906.37  | \$1,600.00   | \$11,000.00  | \$11,000.00   |
|   |  |  |                                       | OPERATING EXPENSES BUDGET TOTAL:   | \$378,916.76  | \$136,224.00   | \$530,853.58   | \$496,220.34  |
|   |  |  |                                       |  | FY15/16   | FY15/16  | FY16/17  | FY17/18   |
|   |  |  |                                       | A DAMANGED A TRUE OFFICIONO DIVIDIONI TOTAL  |   |  | Ammunumal  | Foreset   |
|   |  |  |                                       | ADMINISTRATIVE SERVICES DIVISION TOTAL:  | Actual  | Approved   | Approved   | Forecast  |
| Tab   | la mail a  | -l C   |                                       |  | Actual<br>\$671,103.82  | Approved<br>\$463,860.00   | \$1,095,630.58   | \$1,082,305.34  |
| Тес   |  |  |                                       | es Division  |   |  |  |   |
|   |  |  | vice                                  | es Division  | \$671,103.82  |  |  |   |
|   |  |  | vice                                  |  |   | \$463,860.00<br>2015 / 2016<br>Approved  | \$1,095,630.58<br>2016 / 2017<br>Approved  | \$1,082,305.34<br>2017 / 2018<br>Budget   |
| Tec   | hnic   | al Ser   |                                       | es Division  | \$671,103.82<br>2015 / 2016   | \$463,860.00<br>2015 / 2016  | \$1,095,630.58<br>2016 / 2017  | \$1,082,305.34<br>2017 / 2018   |
| Com   | Division<br>Densa  | Account #  | vice                                  | es Division  | \$671,103.82<br>2015 / 2016   | \$463,860.00<br>2015 / 2016<br>Approved  | \$1,095,630.58<br>2016 / 2017<br>Approved  | \$1,082,305.34<br>2017 / 2018<br>Budget   |
| Pun L<br>Com <sub> </sub><br>Wages  | pensa  | # Account #  | Wanager Wanager                       | Account Description  | \$671,103.82<br>2015 / 2016<br>Actual   | \$463,860.00  2015 / 2016  Approved  Budget  | \$1,095,630.58<br>2016 / 2017<br>Approved<br>Budget  | \$1,082,305.34<br>2017 / 2018<br>Budget<br>Forecast   |
| Com   | Division<br>Densa  | Account #  | vice                                  | es Division  | \$671,103.82<br>2015 / 2016   | \$463,860.00<br>2015 / 2016<br>Approved  | \$1,095,630.58<br>2016 / 2017<br>Approved  | \$1,082,305.34<br>2017 / 2018<br>Budget   |
| Comp<br>Wages   | pensa  | # trong Account tion 50020   | Wanager Wanager                       | Account Description  | \$671,103.82<br>2015 / 2016<br>Actual   | \$463,860.00  2015 / 2016  Approved  Budget  | \$1,095,630.58<br>2016 / 2017<br>Approved<br>Budget  | \$1,082,305.34<br>2017 / 2018<br>Budget<br>Forecast   |
| Comp<br>Wages   | uoisivio<br>pensa  | # ton Victor Sounds Sou | Wanager Wanager                       | Account Description  | \$671,103.82<br>2015 / 2016<br>Actual   | \$463,860.00  2015 / 2016  Approved  Budget  | \$1,095,630.58<br>2016 / 2017<br>Approved<br>Budget  | \$1,082,305.34<br>2017 / 2018<br>Budget<br>Forecast   |
| Comp<br>Wages<br>150  | uoisiviO<br>pensa<br>20  | tion 50020   | Vice<br>Wanager                       | Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime   | \$671,103.82<br>2015 / 2016<br>Actual<br>\$5,380.89   | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  | \$1,095,630.58<br>2016 / 2017<br>Approved<br>Budget<br>\$15,000.00   | \$1,082,305.34<br>2017 / 2018<br>Budget<br>Forecast<br>\$15,000.00  |
| Comp<br>Wages<br>150  | uoisiviO<br>pensa<br>20  | tion 50020   | Vice<br>Wanager                       | Account Description  Fleet & Facilities Staff  | \$671,103.82<br>2015 / 2016<br>Actual<br>\$5,380.89   | \$463,860.00  2015 / 2016 Approved Budget  | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00   | \$1,082,305.34<br>2017 / 2018<br>Budget<br>Forecast<br>\$15,000.00  |
| Comp<br>Wages<br>150<br>Overtir   | pensa<br>20<br>me Wag  | ######################################   | Vice<br>Wanager<br>10                 | Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime   | \$671,103.82<br>2015 / 2016<br>Actual<br>\$5,380.89   | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00   | \$1,082,305.34<br>2017 / 2018<br>Budget<br>Forecast<br>\$15,000.00  |
| Comp<br>Wages<br>150<br>Overtir<br>150  | pensa<br>20<br>me Wag<br>20  | ### ## ## ## ## ## ## ## ## ## ## ## ##  | Vice Wanager 10                       | Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime   | \$671,103.82<br>2015 / 2016<br>Actual<br>\$5,380.89<br>\$0.00   | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  | \$1,095,630.58<br>2016 / 2017<br>Approved<br>Budget<br>\$15,000.00   | \$1,082,305.34<br>2017 / 2018<br>Budget<br>Forecast<br>\$15,000.00<br>\$15,000.00   |
| Comp<br>Wages<br>150<br>Overtir<br>150  | pensa<br>20<br>me Wag<br>20  | ### ## ## ## ## ## ## ## ## ## ## ## ##  | Vice Wanager 10                       | Pas Division  Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  | \$671,103.82  2015 / 2016   | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  15/16 Approved  | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  16/17 Approved  \$400.00  | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast   |
| Compages 150  Overtin 150  Oper Equipm 150  | pensa 20 me Wag 20 ating nent & F  | tion 50020 es 52700 Expense Machinery 54050  | Vice  Wasses  10  20                  | Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$0.00  \$5,380.89  | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  16/17 Approved  | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00   |
| Compages 150  Overtin 150  Oper Equipm 150  Operat  | pensa  20  me Wag  20  ating nent & f  20  sing Sup  | tion  50020 es  52700  Expense Machinery 54050 pplies  | VICE Labbrary 10 20 20                | Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Dilled Assets / Non-Capital)  Diagnostic Software   | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$0.00  \$5,380.89  15/16 Actual  | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  15/16 Approved  \$177.00  | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  16/17 Approved  \$400.00  \$400.00  | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00  \$400.00   |
| Compages 150  Overtin 150  Oper Equipm 150  | pensa 20 me Wag 20 ating nent & F  | tion 50020 es 52700 Expense Machinery 54050  | Vice  Wasses  10  20                  | Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  | \$671,103.82  2015 / 2016   | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  15/16 Approved  | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  16/17 Approved  \$400.00  | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast   |
| Com<br>Wages<br>150<br>Overtir<br>150<br>Oper<br>Equipn<br>150<br>Operat  | pensa  20  me Wag 20  ating nent & I 20  ting Sup 20   | ######################################   | VICE Laboratory 10 20 20 20           | Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  olled Assets / Non-Capital)  Diagnostic Software  Mechanical Equipment Parts & Supplies   | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$0.00  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  | \$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  \$1,500.00  | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$6,000.00  \$3,500.00  | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00 \$400.00 \$100.00 \$3,000.00 \$3,500.00   |
| Com<br>Wages<br>150<br>Overtir<br>150<br>Oper<br>Equipn<br>150<br>Operat<br>150<br>150<br>150   | pensa 20 me Wag 20 ating nent & I 20 cing Sup 20 20 20   | ######################################   | 10   20   20   20   20   20   20   20 | Pes Division  Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Diagnostic Software  Mechanical Equipment Parts & Supplies Tires  | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$0.00  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$5,037.00  \$177.00 \$177.00 \$100.00 \$1,800.00   | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$6,000.00  | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00 \$400.00 \$6,030.00   |
| Com<br>Wages<br>150<br>Overtir<br>150<br>Operat<br>150<br>150<br>150<br>150<br>Parts 8  | eme Wag 20 20 20 20 20 20 20 & Supplied to | ######################################   | 10   20   20   20   20   20           | Pos Division  Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Colled Assets / Non-Capital)  Diagnostic Software  Mechanical Equipment Parts & Supplies  Tires  Vehicle Parts  | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$4,221.18  | \$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  | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$5,000.00  \$3,500.00  \$9,600.00   | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00  \$6,030.00  \$3,500.00  \$9,630.00   |
| Com<br>Wages<br>150<br>Overtir<br>150<br>Operat<br>150<br>150<br>150<br>150<br>150<br>150   | pensa  20  ating 20  ating 20  20  20  20  20  20  20  20  20  20  | ######################################   | 10   20   20   20   20   20   20   20 | Pleet & Facilities Staff  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)   | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$0.00  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$4,221.18  | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  \$177.00  \$177.00  \$1,800.00  \$1,500.00  \$3,400.00  \$450.00  | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$9,600.00  \$3,00.00  \$3,00.00   | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00 \$400.00 \$50,000 \$9,630.00 \$9,630.00 \$9,630.00  |
| Com<br>Wages<br>150<br>Overtir<br>150<br>Operat<br>150<br>150<br>150<br>150<br>Parts 8  | eme Wag 20 20 20 20 20 20 20 & Supplied to | ######################################   | 10   20   20   20   20   20           | Pos Division  Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Colled Assets / Non-Capital)  Diagnostic Software  Mechanical Equipment Parts & Supplies  Tires  Vehicle Parts  | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$4,221.18  | \$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  | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$5,000.00  \$3,500.00  \$9,600.00   | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00  \$6,030.00  \$3,500.00  \$9,630.00   |
| Com<br>Wages<br>150<br>Overtir<br>150<br>Oper<br>Equipm<br>150<br>150<br>150<br>150<br>150  | 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  | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$4,221.18  \$199.56  \$9,634.87  \$951.17  \$424.82  | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  15/16 Approved  \$177.00  \$1,000.00  \$1,800.00  \$3,400.00  \$450.00  \$0.00  \$0.00  \$253.00  | \$1,095,630.58  2016 / 2017 Approved 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  \$2,000.00  \$500.00  | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00  \$400.00  \$3,000.00  \$3,000.00  \$2,000.00  \$2,000.00  \$500.00   |
| Comm Wages 150 Overtir 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 | Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Compensatio | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$4,221.18  \$199.56  \$9,634.87  \$951.17  \$424.82  \$544.83  | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$177.00  \$177.00  \$1,500.00  \$1,500.00  \$1,001.00  \$10,901.00  \$253.00  \$275.00   | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$20,000.00  \$22,000.00  \$500.00  \$500.00  \$100.00   | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00  \$400.00  \$3,500.00  \$9,630.00  \$2,000.00  \$2,000.00  \$2,000.00  \$1,200.00  \$1,200.00   |
| Com, Wages 150 Operate 150 150 150 150 150 150 150 150 150 150  | pensa 20 ating 20 ating Sup 20 20 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:  Fluid 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  | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$4,221.18  \$199.56  \$9,634.87  \$951.17  \$424.82  \$544.83  \$206.56  | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$5,037.00  \$177.00  \$177.00  \$1,800.00  \$1,800.00  \$1,500.00  \$3,400.00  \$450.00  \$253.00  \$253.00  \$35.00   | \$1,095,630.58  2016 / 2017 Approved 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  \$500.00  \$1,000.00  \$3,500.00                               | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00 \$400.00  \$100.00 \$3,500.00 \$9,630.00 \$20,000.00 \$20,000.00 \$51,200.00 \$35.00 \$35.00  |
| Com<br>Wages<br>150<br>Overtin<br>150<br>Opera<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150  | 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:  Compensatio | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$4,221.18  \$199.56  \$9,634.87  \$951.17  \$424.82  \$544.83  | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$177.00  \$177.00  \$1,500.00  \$1,500.00  \$1,001.00  \$10,901.00  \$253.00  \$275.00   | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$20,000.00  \$22,000.00  \$500.00  \$500.00  \$100.00   | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00  \$400.00  \$3,500.00  \$9,630.00  \$2,000.00  \$2,000.00  \$2,000.00  \$1,200.00  \$1,200.00   |
| Com<br>Wages<br>150<br>Overtin<br>150<br>Opera<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150  | 20 20 20 20 20 20 20 20 20 20 20 20 20 2   | ######################################   | 10   20   20   20   20   20   20   20 | Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Compensatio | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$4,221.18  \$199.56  \$9,634.87  \$951.17  \$424.82  \$544.83  \$206.56  | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$5,037.00  \$177.00  \$177.00  \$1,800.00  \$1,800.00  \$1,500.00  \$3,400.00  \$450.00  \$253.00  \$253.00  \$35.00   | \$1,095,630.58  2016 / 2017 Approved 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  \$500.00  \$1,000.00  \$3,500.00                               | \$1,082,305.34  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 \$20,000.00 \$1,200.00 \$35.00 \$35.00  |
| Com, Wages 150 Operat 150 150 150 150 150 150 150 150 150 150   | pensa 20 me Wag 20 ating Sup 20 20 20 20 20 20 20 20 20 20 20 30 30 31 31 31 31 31 31 31 31 31 31 31 31 31   | ######################################   | 10   20   20   20   20   20   20   20 | Account Description  Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Fluid Assets / Non-Capital)  Diagnostic Software  Mechanical Equipment Parts & Supplies  Tires  Vehicle Parts  Fluids (Antifreeze, Brake Fluid, Grease, Transmission)  Fluel - Diesel  Fuel - Diesel  Fuel - Unleaded  Miscellaneous Shop Supplies  Engine Oil  Uniforms & Towels (Technical Services)  | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$4,221.18  \$199.56  \$9,634.87  \$951.17  \$424.82  \$544.83  \$206.56  \$11,961.81   | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  15/16 Approved  \$177.00  \$1,000.00  \$1,800.00  \$3,400.00  \$450.00  \$0.00  \$253.00  \$253.00  \$275.00  \$31,914.00   | \$1,095,630.58  2016 / 2017 Approved 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  \$21,000.00  \$22,000.00  \$3500.00  \$24,035.00  | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00  \$100.00  \$3,00.00  \$3,00.00  \$20,000.00  \$20,000.00  \$1,200.00  \$35.00.00  \$35.00.00  \$35.00.00  \$35.00.00  \$35.00.00  \$35.00.00   |
| Com<br>Wages<br>150<br>Overtin<br>150<br>Operation<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150  | 20   20   20   20   20   20   20   20  | ######################################   | 10   20   20   20   20   20   20   20 | Account Description  Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Compensatio | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$4,221.18  \$199.56  \$9,634.87  \$951.17  \$424.82  \$544.83  \$206.56  \$11,961.81   | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  15/16 Approved  \$177.00  \$100.00  \$1,800.00  \$1,800.00  \$1,901.00  \$253.00  \$253.00  \$35.00  \$11,914.00  \$30.00   | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$20,000.00  \$20,000.00  \$20,000.00  \$355.00  \$355.00  \$355.00  \$335.00  \$335.00  \$335.00   | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00 \$400.00 \$300.00 \$3,500.00 \$9,630.00 \$2,000.00 \$2,000.00 \$1,200.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00  |
| Com, Wages 150   Operation 150   Operation 150   Operation 150   Solution 150   Operation 150 | 20   20   20   20   20   20   20   20  | ######################################   | 10   20   20   20   20   20   20   20 | Pleet & Facilities Staff  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Compen | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$4,221.18  \$199.56  \$9,634.87  \$951.17  \$424.82  \$544.83  \$206.56  \$11,961.81  \$37.67  \$1,323.58  \$1,361.25                              | \$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  \$1,500.00  \$3,400.00  \$450.00  \$253.00  \$275.00  \$35.00  \$11,914.00  \$30.00  \$10,298.00  \$10,298.00   | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$400.00  \$3,500.00  \$20,000.00  \$20,000.00  \$20,000.00  \$21,200.00  \$350.00  \$11,200.00  \$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  \$31,200.00  \$31,200.00  \$31,200.00   | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00  \$400.00  \$300.00  \$20,000.00  \$20,000.00  \$20,000.00  \$350.00  \$11,200.00  \$31,200.00   |
| Com<br>Wages<br>150<br>Overtin<br>150<br>Operation<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150  | 20   20   20   20   20   20   20   20  | ######################################   | 10   20   20   20   20   20   20   20 | Account Description  Account Description  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Compensatio | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$4,221.18  \$199.56  \$9,634.87  \$951.17  \$424.82  \$544.83  \$206.56  \$11,961.81   | \$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  | \$1,095,630.58  2016 / 2017 Approved 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  \$20,000.00  \$335.00  \$11,200.00  \$31,000  \$31,000  \$31,000  \$31,000  \$31,000  \$31,000  \$31,000  \$31,000  \$31,000  \$31,000  \$31,000  \$31,000  \$31,000  \$31,000  | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$20,000.00  \$20,000.00  \$21,200.00  \$35.00  \$35.00  \$31,200.00  \$35.00  \$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  \$31,200.00  \$31,200.00  \$31,200.00   |
| Com, Wages 150   Operation 150   Operation 150   Operation 150   Solution 150   Operation 150 | 20   20   20   20   20   20   20   20  | ######################################   | 10   20   20   20   20   20   20   20 | Pleet & Facilities Staff  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Compen | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$4,221.18  \$199.56  \$9,634.87  \$991.17  \$424.82  \$544.83  \$206.56  \$11,961.81  \$37.67  \$1,323.58  \$1,361.25                              | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  15/16 Approved  \$177.00  \$177.00  \$1,800.00  \$1,800.00  \$1,800.00  \$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   | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$20,000.00  \$20,000.00  \$20,000.00  \$355.00  \$11,200.00  \$31,200.00  \$11,200.00  \$31,200.00  \$24,035.00  \$11,250.00  \$20,000.00  \$311,250.00  \$20,000.00  \$300.00 | \$1,082,305.34  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 \$2,000.00 \$2,000.00 \$2,000.00 \$355.00 \$11,200.00 \$35.00 \$11,200.00 \$11,280.00 \$11,280.00 \$11,280.00   |
| Com, Wages 150   Operation 150   Operation 150   Operation 150   Solution 150   Operation 150 | 20   20   20   20   20   20   20   20  | ######################################   | 10   20   20   20   20   20   20   20 | Pleet & Facilities Staff  Fleet & Facilities Staff  Fleet & Facilities Staff Overtime  COMPENSATION TOTAL:  Compen | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$4,221.18  \$199.56  \$9,634.87  \$991.17  \$424.82  \$544.83  \$206.56  \$11,961.81  \$37.67  \$1,323.58  \$1,361.25                              | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  15/16 Approved  \$177.00  \$177.00  \$1,800.00  \$1,800.00  \$1,800.00  \$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   | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$20,000.00  \$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  \$31,200.00  \$31,200.00   | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  17/18 Forecast  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$2,000.00  \$2,000.00  \$1,200.00  \$35.00  \$11,200.00  \$11,200.00  \$21,200.00  \$21,200.00  \$35.00  \$22,000.00  \$22,000.00  \$35.00 |
| Com, Wages 150   Operation 150   Operation 150   Operation 150   Solution 150   Operation 150 | 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  | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$4,221.18  \$199.56  \$9,634.87  \$951.17  \$424.82  \$544.83  \$206.56  \$11,961.81  \$37.67  \$1,323.58  \$1,361.25  \$0.00  \$0.00              | \$463,860.00  2015 / 2016 Approved Budget  \$5,037.00  \$0.00  \$5,037.00  15/16 Approved  \$177.00  \$1,000.00  \$1,800.00  \$1,500.00  \$3,400.00  \$450.00  \$253.00  \$253.00  \$275.00  \$31.000.00  \$10,901.00  \$250.00  \$250.00  \$250.00  \$275.00  \$31.000.00  \$10,200.00  \$10,200.00  \$20,000.00  \$20,000.00  \$20,000.00  \$27,819.00 | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$2,000.00  \$2,000.00  \$3,500.00  \$11,200.00  \$311,200.00  \$11,250.00  \$2,000.00  \$2,000.00   | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  \$15,000.00  \$17/18 Forecast  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$20,000.00  \$2,000.00  \$35.00  \$11,200.00   |
| Com, Wages 150   Operation 150   Operation 150   Operation 150   Solution 150   Operation 150 | 20   20   20   20   20   20   20   20  | ######################################   | 10   20   20   20   20   20   20   20 | Fleet & Facilities Staff  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   | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$44,221.18  \$199.56  \$9,634.87  \$951.17  \$424.82  \$544.83  \$206.56  \$11,961.81  \$37.67  \$1,323.58  \$1,361.25                             | \$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  | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  \$15,000.00  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$3,500.00  \$2,000.00  \$2,000.00  \$2,000.00  \$11,200.00  \$11,200.00  \$11,200.00  \$2,000.00  \$2,000.00  | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  \$15,000.00  \$17/18 Forecast  \$400.00  \$400.00  \$3,500.00  \$3,500.00  \$2,000.00  \$2,000.00  \$2,000.00  \$11,250.00  \$11,250.00  \$11,250.00  \$2,000.00  \$2,000.00   |
| Com, Wages 150   Operation 150   Operation 150   Operation 150   Solution 150   Operation 150 | 20   20   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:  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:   | \$671,103.82  2015 / 2016 Actual  \$5,380.89  \$5,380.89  15/16 Actual  \$0.00  \$0.00  \$1,868.47  \$2,352.71  \$4,221.18  \$199.56  \$9,634.87  \$951.17  \$422.82  \$544.83  \$206.56  \$11,961.81  \$37.67  \$1,323.58  \$1,361.25  \$0.00  \$0.00  \$17,544.24 | \$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  \$27,819.00  \$27,819.00   | \$1,095,630.58  2016 / 2017 Approved Budget  \$15,000.00  \$15,000.00  \$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  \$355.00  \$1,200.00  \$355.00  \$1,200.00  \$31,200.00  \$31,200.00  \$31,200.00  \$41,200.00  \$31,200.00  \$41,200.00  \$41,200.00  \$41,250.00  \$2,000.00  \$2,000.00  \$2,000.00  \$47,285.00  FY16/17  | \$1,082,305.34  2017 / 2018 Budget Forecast  \$15,000.00  \$15,000.00  \$15,000.00  \$15,000.00  \$100.00  \$400.00  \$3,500.00  \$3,500.00  \$20,000.00  \$20,000.00  \$20,000.00  \$355.00  \$1,200.00  \$11,200.00  \$31,200.00  \$11,200.00  \$11,200.00  \$24,035.00  \$11,250.00  \$11,280.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00   |

| Part   | Con      | nmu      | nicatio   | on S    | Services Division                                       |              |              |                   |                |
|---|----------|----------|-----------|---------|---|--------------|--------------|-------------------|----------------|
| Facility Services   | ш        |          |           |         | Account Description                                     |              | Approved     | Approved          | Budget         |
| 150   308   3080   15   Perm F et al Communication Creates   \$92,215   \$0.00   \$2,22   | Oper     | ating    | Expense   | es      |   |              |              |                   |                |
| Security   Services   Security   | Facility | / Servic | es        |         |   |              |              |                   |                |
|   | 150      | 30       | 59080     | 15      | Phone / E-911 Communication Circuits                    |              |              |                   |                |
| 100   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.00000   0.0000   0.0000   0.0000   0.00000   0.00000   0.00000   0.0000   0.0000   0.0000   0.00  | Operat   | ing Ser  | vices     |         |   | \$923.15     | \$0.00       | \$2,220.00        | \$2,225.00     |
|   |          |          | 1         | 15      | 800 MHZ Radio Maintenance                               | \$650.55     |              | \$1,200.00        | \$1,200.00     |
|   | -        |          |           | _       |   |              | * - 7        |                   |                |
| Professional Services   | 150      | 30       | 60560     | 15      | Radio Information Systems Maintenance                   |              |              |                   |                |
| Section   Sect  | Profes   | sional S | Services  |         |   | 44,000.0     | ***,******   | <b>V</b> 10,10000 | <u> </u>       |
| Private Approved   Private App  | 150      | 30       | 61440     | 15      | Dispatch Services - MFMD                                |              |              | *****             |                |
| Emergency Services Division   Standard   S  |          |          |           |         |   | \$32,450.97  | \$41,141.00  | \$88,813.00       | \$91,020.00    |
| Sty.278-46   Sty  |          |          |           |         |   |              | FY15/16      |                   |                |
| Page  |          |          |           | (       | COMMUNICATION SERVICES DIVISION TOTAL:                  |              |              |                   |                |
| Compensation  | Em       | orgo     | nev Se    | orvi    | cos Division  | \$37,270.40  | \$55,561.00  | \$101,793.00      | \$104,045.00   |
| Compensation   Proceedings   Process   Proce  |          |          |           |         | Ces Division  |              |              |                   |                |
| Wages   | Fund     | Division |           | Manageı | Account Description                                     |              | Approved     | Approved          | Budget         |
| Wages   | Com      | pensa    |           |         |   |              |              |                   |                |
| 150   40   50140   10   CON Operations Management   | Wages    |          |           |         |   |              |              |                   |                |
| 150   | -        |          |           | _       |   |              |              |                   |                |
| 150   40   51030   10   Captains  |          |          |           | _       |   |              |              |                   |                |
| 150   40   51550   10   EMT (Full Time)   \$88,117.11   \$90,886.00   \$149,18.00   \$155,5950.00     150   40   51750   10   Paramedic (Part Time)   \$44,418.42   \$42,970.00   \$51,280.00   \$72,576.00   | -        |          |           | _       |   |              |              |                   |                |
| 150   | -        |          |           | _       |   |              |              |                   |                |
|   | -        |          |           | _       |   |              |              |                   |                |
| 150   40   52015   10   Light Duty Assignment   \$0.00   \$0.0  | -        |          |           | _       |   |              |              |                   |                |
| 150   |          |          |           |         |   |              |              |                   |                |
| 150   40   52530   12   Battallon Chief Coverage   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   | -        |          |           | _       |   |              |              |                   |                |
| Section   Sect  | -        |          |           | _       |   |              |              |                   |                |
| 150   40   52240   10   FLSA Overtime   \$0.00   \$0.0 | .00      |          | 02000     |         | Datialion Onlo. Govorage                                |              |              |                   |                |
| 150   40   \$2260   70   Holiday Pay   \$4,786.31   \$18,216.00   \$8,675.00   \$6,075.00   \$5,000   \$5,000   \$6,075.00   \$5,000   \$5,000   \$6,075.00   \$  |          |          |           | 1       | Let a a   |              | 22.22        | 22.00             |                |
| 150   | -        |          |           | _       |   |              |              |                   |                |
| 150   40   52750   12   Shrift / Special Overtime   \$7,180.62   \$0.00   \$0.0   | -        |          |           | _       |   |              |              |                   |                |
| 150   40   52800   12   Contracted Special Events Overtime  | -        |          |           | _       |   |              |              |                   |                |
| \$10,052.21   \$145,728.00   \$285,365.00   \$299,675.00  | -        |          |           | _       |   |              |              |                   |                |
| 150   40   53140   41   EMS Training Overtime   | 130      | 40       | 32000     | 12      | Contracted Special Events Overtime                      |              |              |                   |                |
| 150   40   53380   41   New Hire Training Overtime  |          |          |           |         |   |              |              |                   |                |
| \$650.34   \$12,119.00   \$1,350.00   \$1,360.00  | 150      | 40       | 53140     | 41      | EMS Training Overtime                                   | \$650.34     | \$10,661.00  | \$1,350.00        | \$1,360.00     |
| \$650.34   \$12,119.00   \$1,350.00   \$1,360.00  | 150      | 40       | 53380     | 41      | New Hire Training Overtime                              | \$0.00       | \$1,458.00   | \$0.00            | \$0.00         |
| Comparison   Com  |          |          |           |         |   |              |              |                   |                |
| Equipment & Machinery (Controlled Assets / Non-Capital)   |          |          |           |         | COMPENSATION TOTAL:                                     | \$567,352.42 | \$638,128.00 | \$1,111,767.00    | \$1,148,149.00 |
| Equipment & Machinery (Controlled Assets / Non-Capital)   | Oper     | ating    | Expense   | es      |   |              |              |                   |                |
| 150   40   54300   42   Physical Fitness Equipment (Asset)   \$0.00   \$0.00   \$1,263.00   \$1,270.00  | Equipn   | nent & I | Machinery | (Contr  |   |              |              |                   |                |
| \$0.00   \$23,208.00   \$3,663.00   \$3,670.00  | -        |          |           |         |   |              |              |                   |                |
| Supplies   Supplies   Status  | 150      | 40       | 54300     | 42      | rnysicai ritness Equipment (Asset)                      |              |              |                   |                |
| 150   40   55440   42   Physical Fitness Training Tools, Supplies & Maintenance   \$0.00   \$0.00   \$675.00   \$680.00   | Operat   | ing Sup  | plies     |         |   | Ç5,00        | <del>,</del> | 75,555            | 75,515,00      |
| \$758.43  | -        |          |           | _       |   |              |              |                   |                |
| Parts & Supplies         97,875.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$120,000.00         \$120,000.00         \$120,000.00         \$120,000.00         \$120,000.00         \$120,000.00         \$120,000.00         \$120,000.00         \$120,000.00         \$120,000.00         \$120,000.00         \$1,800.00   | 150      | 40       | 55440     | 42      | Physical Fitness Training Tools, Supplies & Maintenance |              |              |                   |                |
| 150   40   56460   41   EMS Disposables   \$24,507.90   \$22,500.00   \$42,000.00   \$42,000.00     150   40   57000   41   Immunization Clinic Supplies   \$392.99   \$0.00   \$5,000.00   | Parts 8  | suppli   | ies       |         |   | Ų. CO. 40    | 40,000.00    | \$5.5.00          | <del></del>    |
| 150   40   57000   41   Immunization Clinic Supplies   \$392.99   \$0.00   \$5,000.00   \$5,000.00  | -        |          |           | _       |   |              |              |                   |                |
| \$132,075.45  |          |          |           |         |   |              |              |                   |                |
| Operating Services         Services         Services         Services         Services         \$89.11         \$880.00         \$1,800.00         \$1,800.00         \$1,800.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$1,750.00         \$1,750.00         \$1,750.00         \$1,750.00         \$1,750.00         \$2,500.00           150         40         60700         12         Towel & Linen Services         \$1,251.70         \$1,350.00         \$2,500.00  | 150      | 40       | 1 37000   | 41      | пппипидации Сппис эпррпез                               |              |              |                   |                |
| 150         40         60300         12         Generator Maintenance         \$0.00         \$0.00         \$50.00         \$50.00           150         40         60520         12         Propane (Generator)         \$0.00         \$0.00         \$1,750.00         \$1,760.00           150         40         60700         12         Towel & Linen Services         \$1,251.70         \$1,350.00         \$2,500.00         \$2,500.00  |          |          |           |         |   |              |              |                   |                |
| 150         40         60520         12         Propane (Generator)         \$0.00         \$0.00         \$1,750.00         \$1,760.00           150         40         60700         12         Towel & Linen Services         \$1,251.70         \$1,350.00         \$2,500.00         \$2,500.00  | -        |          |           |         |   |              |              |                   |                |
| 150 40 60700 12 Towel & Linen Services \$1,251.70 \$1,350.00 \$2,500.00 \$2,500.00  | -        |          |           | _       |   |              |              |                   |                |
|   | -        |          |           | _       |   |              |              |                   |                |
|   |          |          |           |         | -   | \$1,340.81   | \$2,230.00   | \$6,100.00        | \$6,110.00     |

| Profes: | sional S | Services  |         |   | 15/16 Actual          | 15/16 Approved                    | 16/17 Approved                    | 17/18 Forecast                    |
|---------|----------|-----------|---------|---|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 150     | 40       | 61120     | 12      | Bay Door Maintenance                          | \$1,242.35            | \$1,000.00                        | \$720.00                          | \$720.00                          |
| 150     | 40       | 61530     | 41      | EMS Cardiac Monitor Maintenance & Supplies    | \$0.00                | \$1,500.00                        | \$4,617.00                        | \$4,640.00                        |
| 150     | 40       | 61650     | 12      | Infection Control Medical Exam Service        | \$0.00                | \$0.00                            | \$250.00                          | \$250.00                          |
|         |          |           |         |   | \$1,242.35            | \$2,500.00                        | \$5,587.00                        | \$5,610.00                        |
| rainin  | ng Servi | ces       |         |   |                       |                                   |                                   | . ,                               |
| 150     | 40       | 64020     | 41      | EMS Conferences                               | \$1,333.53            | \$1,600.00                        | \$2,500.00                        | \$2,500.00                        |
| 150     | 40       | 64400     | 42      | Health, Safety & Wellness Training & Supplies | \$50.19               | \$264.00                          | \$1,125.00                        | \$1,125.00                        |
| 100     |          | 01.00     |         | Troubly a tromison training a supplier        | \$1,383.72            | \$1,864.00                        | \$3,625.00                        | \$3,625.00                        |
|         |          |           |         |   |                       |                                   |                                   |                                   |
|         |          |           |         | OPERATING EXPENSES BUDGET TOTAL:              | \$136,800.76          | \$153,177.00                      | \$166,650.00                      | \$172,195.00                      |
|         |          |           |         |   |                       |                                   |                                   |                                   |
|         |          |           |         | EMEDOENOV CEDVICES DIVICION TOTAL             | FY15/16               | FY15/16                           | FY16/17                           | FY17/18                           |
|         |          |           |         | EMERGENCY SERVICES DIVISION TOTAL:            | Actual                | Approved                          | Approved                          | Forecast                          |
|         |          |           |         |   | \$704,153.18          | \$791,305.00                      | \$1,278,417.00                    | \$1,320,344.00                    |
| Con     | nmu      | nity S    | ervi    | ices / Fire Prevention Division               |                       |                                   |                                   |                                   |
| Fund    | Division | Account # | Manager | Account Description                           | 2015 / 2016<br>Actual | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
| Oper    |          | Expense   |         |   |                       |                                   |                                   |                                   |
|         |          |           |         | rolled Assets / Non-Capital)                  |                       |                                   |                                   |                                   |
| 150     | 50       | 54500     | 59      | Video Equipment (Asset)                       | \$250.00              | \$250.00                          | \$0.00                            | \$0.00                            |
|         |          |           |         | 1.100 = q.e.p(1.000)                          | \$250.00              | \$250.00                          | \$0.00                            | \$0.00                            |
| Parts 8 | & Suppli | ies       |         |   |                       | ,                                 | ••••                              | ,                                 |
| 150     | 50       | 56620     | 59      | Videography Supplies                          | \$69.44               | \$100.00                          | \$0.00                            | \$0.00                            |
| 150     | 50       | 56920     | 08      | GIS Printing Supplies                         | \$0.00                | \$150.00                          | \$150.00                          | \$150.00                          |
| 150     | 50       | 57640     | 50      | Safety & Education Promotional Materials      | \$233.33              | \$48.00                           | \$1,250,00                        | \$1,250,00                        |
|         |          |           |         |   | \$302.77              | \$298.00                          | \$1,400.00                        | \$1,400.00                        |
| Profes  | sional S | Services  |         |   |                       | ,                                 | ,,                                | .,,                               |
| 150     | 50       | 61330     | 50      | EMS Week                                      | \$0.00                | \$13.00                           | \$2,000.00                        | \$2,000.00                        |
| 150     | 50       | 61370     | 50      | Community Relations Printed Materials         | \$0.00                | \$250.00                          | \$500.00                          | \$500.00                          |
|         |          |           |         | ,       | \$0.00                | \$263.00                          | \$2,500.00                        | \$2,500.00                        |
|         |          |           |         |   |                       |                                   |                                   |                                   |
|         |          |           |         | OPERATING EXPENSES BUDGET TOTAL:              | \$552.77              | \$811.00                          | \$3,900.00                        | \$3,900.00                        |
|         |          |           |         |   |                       |                                   |                                   |                                   |
|         |          |           |         |   | FY15/16               | FY15/16                           | FY16/17                           | FY17/18                           |
|         |          | С         | OMN     | IUNITY SERVICES / FIRE PREVENTION TOTAL:      | Actual                | Approved                          | Approved                          | Forecast                          |
|         |          |           |         |   | \$552.77              | \$811.00                          | \$3,900.00                        | \$3,900.00                        |
|         |          |           |         |   |                       |                                   |                                   |                                   |
|         |          |           |         |   |                       |                                   |                                   |                                   |
|         |          |           |         |   | FY15/16               | FY15/16                           | FY16/17                           | FY17/18                           |
|         | TR       | ANSPO     | SRT     | SERVICES OPERATING FUND BUDGET:               | Actual                | Approved                          | Approved                          | Forecast                          |
|         | -        |           |         |   | \$1.436.011.36        | \$1.344.413.00                    | \$2.542.025.58                    | \$2,572,939,34                    |

### **Capital Projects Fund**

|         | _                       | #                     |         |   |                       |                                   |                                   |                                   |
|---------|-------------------------|-----------------------|---------|---|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Fund    | Division                | Account #             | Manager | Account Description                           | 2015 / 2016<br>Actual | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
| Oper    | ating                   | Expense               | es      |   |                       |                                   |                                   |                                   |
| Service | es                      | -                     |         |   |                       |                                   |                                   |                                   |
| Financ  |                         |                       |         |   |                       |                                   |                                   |                                   |
| 200     | 10                      | 63150                 | 10      | Financial Reserve                             | \$1,315,343.36        | \$806,774.61                      | \$807,844.18                      | \$64,264.00                       |
|         |                         |                       |         |   | \$1,315,343.36        | \$806,774.61                      | \$807,844.18                      | \$64,264.00                       |
| Land    |                         |                       |         |   |                       |                                   |                                   |                                   |
| 200     | 70                      | 71000                 | 10      | Land  | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
|         |                         |                       |         |   | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
|         |                         | provemen              |         |   | ***********           | ******                            |                                   |                                   |
| 200     | 70                      | 71002                 | 25      | Buildings & Systems                           | \$27,785.00           | \$23,000.00                       | \$18,000.00                       | \$0.00                            |
|         |                         |                       |         |   | \$27,785.00           | \$23,000.00                       | \$18,000.00                       | \$0.00                            |
| Equipn  | nent & N                | Machinery             |         |   |                       |                                   |                                   |                                   |
|         |                         |                       |         |   |                       |                                   |                                   |                                   |
| Appara  |                         | 70000                 | 1 00    | A   | <b>(</b> 0.00         | <b>#0.00</b>                      | 60.00                             | <b>©0.00</b>                      |
| 200     | 70                      | 72080                 | 20      | Apparatus                                     | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
| 200     | 70                      | 72240                 | 20      | Vehicles / General Purpose                    | \$409,780.15          | \$433,576.11                      | \$303,502.00                      | \$453,502.00                      |
|         | 111-                    | Atala Faut            |         |   |                       |                                   |                                   |                                   |
| 200     | 70                      | rehicle Equi<br>72340 | 20      | Apparatus Equipment                           | \$92,521.58           | \$146,000.00                      | \$38,200.00                       | \$0.00                            |
| 200     | 70                      | 12340                 | 20      | Apparatus Equipment                           | ψ92,321.30            | \$140,000.00                      | \$30,200.00                       | ψ0.00                             |
| Comm    | unicatio                | ns Equipn             | nent    |   |                       |                                   |                                   |                                   |
| 200     | 70                      | 72510                 | 30      | Communications Microwave Upgrade              | \$118,850.21          | \$138,000.00                      | \$57,390.00                       | \$42,076.00                       |
| 200     | 70                      | 72515                 | 30      | Communications System Software                | \$0.00                | \$0.00                            | \$5,000.00                        | \$30,000.00                       |
| 200     | 70                      | 72630                 | 30      | Mobile Computer Terminals (MCT)               | \$0.00                | \$0.00                            | \$0.00                            | \$120,000.00                      |
| 200     | 70                      | 72660                 | 30      | Radio Communications Equipment - Portables    | \$38,223.96           | \$40,000.00                       | \$42,000.00                       | \$45,000.00                       |
| 200     | 70                      | 72670                 | 40      | Radio Communications Equipment - Wireless     | \$0.00                | \$25,500.00                       | \$25,500.00                       | \$0.00                            |
|         |                         |                       |         |   |                       |                                   |                                   |                                   |
| Fire Op | eration                 | s Equipme             | ent     |   |                       |                                   |                                   |                                   |
| 200     | 70                      | 72740                 | 40      | Fire Protection Equipment - Specialized       | \$10,312.11           | \$14,132.50                       | \$2,000.00                        | \$0.00                            |
| 200     | 70                      | 72765                 | 47      | SCBA Equipment                                | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
| 200     | 70                      | 72770                 | 47      | SCBA Packs & Bottles                          | \$38,820.20           | \$34,750.00                       | \$0.00                            | \$0.00                            |
| 200     | 70                      | 72800                 | 40      | Thermal Imaging Camera                        | \$19,461.51           | \$18,000.00                       | \$0.00                            | \$0.00                            |
|         |                         |                       |         |   |                       |                                   |                                   |                                   |
| Medica  | l Equip                 | ment                  |         |   |                       |                                   |                                   |                                   |
| 200     | 70                      | 73420                 | 41      | EMS Capital                                   | \$0.00                | \$65,000.00                       | \$65,000.00                       | \$40,000.00                       |
|         |                         |                       |         |   |                       |                                   |                                   |                                   |
|         |                         | tion Equip            |         |   |                       |                                   |                                   |                                   |
| 200     | 70                      | 73515                 | 15      | Computer Equipment                            | \$147,082.21          | \$154,817.30                      | \$25,000.00                       | \$25,000.00                       |
| 200     | 70                      | 73520                 | 15      | Computer Software                             | \$35,198.54           | \$104,255.00                      | \$26,000.00                       | \$10,000.00                       |
| 200     | 70                      | 73540                 | 25      | Facility Equipment                            | \$15,975.00           | \$70,000.00                       | \$0.00                            | \$0.00                            |
|         |                         |                       |         |   |                       |                                   |                                   |                                   |
| _       |                         | tions Equip           |         | Technical Decree Contract                     | 60.00                 | \$0.00                            | 60.00                             | <b>60.00</b>                      |
| 200     | 70                      | 73700                 | 48      | Technical Rescue Equipment                    | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
| Train!- |                         | mant                  |         |   |                       |                                   | <u> </u>                          |                                   |
| 200     | i <b>g Equi</b> p<br>70 | 73840                 | 44      | Fitness Equipment                             | \$18,061.47           | \$20,000.00                       | \$0.00                            | \$7,000.00                        |
| 200     | 70                      | 73880                 | 47      | SCBA Packs (With Bottle) Training Equipment   | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
|         | , 0                     | 1 70000               | -41     | 1 55577 dono (1710) Dotto) Training Equipment | \$944,286.94          | \$1,264,030.91                    | \$589,592.00                      | \$772,578.00                      |
|         |                         |                       |         |   | Ç5,250.54             | Ų.,20.,000.01                     | \$550,55Z.00                      | Ç. 7 2,5. 0.00                    |
|         |                         |                       |         |   | FY15/16               | FY15/16                           | FY16/17                           | FY17/18                           |
|         |                         |                       |         | CAPITAL FUND TOTAL:                           | Actual                | Approved                          | Approved                          | Forecast                          |
|         |                         |                       |         |   | \$2,287,415.30        | \$2,093,805.52                    | \$1,415,436.18                    | \$836,842.00                      |
|         |                         |                       |         |   |                       |                                   |                                   |                                   |

#### 2006 Bond Proceeds Fund

| Fund    | Division | Account # | Manager | Account Description                            | 2015 / 2016<br>Actual | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
|---------|----------|-----------|---------|--|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Oper    | ating    | Expense   | es      |  |                       |                                   |                                   |                                   |
| 300     | 10       | 63150     | 10      | Financial Reserve                              | \$0.00                | \$0.00                            | \$0.00                            | \$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                            | \$0.00                            |
| Buildir | ngs & Im | provemen  | ts      |  |                       |                                   |                                   |                                   |
| 300     | 70       | 71005     | 15      | Fire Training Campus - Building & Improvements | \$3,176.95            | \$3,155.85                        | \$0.00                            | \$0.00                            |
| 300     | 70       | 71150     | 25      | Fire Training Campus - Training Props          | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            |
|         |          |           |         |  | \$3,176.95            | \$3,155.85                        | \$0.00                            | \$0.00                            |
|         |          |           |         |  |                       |                                   |                                   |                                   |
|         |          |           |         |  | FY15/16               | FY15/16                           | FY16/17                           | FY17/18                           |
|         |          |           |         | 2006 BOND PROCEEDS FUND TOTAL:                 | Actual                | Approved                          | Approved                          | Forecast                          |
|         |          |           |         |  | \$3,176.95            | \$3,155.85                        | \$0.00                            | \$0.00                            |

### **Special Revenue Fund**

| Fund          | Division | Account # | Manager | Account Description                      | 2015 / 2016<br>Actual | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
|---------------|----------|-----------|---------|--|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Opera         | ating    | Expense   | s       |  |                       |                                   |                                   |                                   |
| 400           | 10       | 63150     | 10      | Financial Reserve                        | \$90,044.51           | \$0.00                            | \$0.00                            | \$0.00                            |
| Donatio       | on Rese  | rves      |         |  |                       |                                   |                                   |                                   |
| 400           | 10       | 63610     | 10      | Undesignated Investment Earnings Reserve | \$0.00                | \$150.00                          | \$150.00                          | \$200.00                          |
|               |          |           |         |  | \$0.00                | \$150.00                          | \$150.00                          | \$200.00                          |
|               |          |           |         |  |                       |                                   |                                   |                                   |
| Donatio       |          |           |         |  |                       |                                   |                                   |                                   |
| 400           | 50       | 77250     | 50      | AED                                      | \$12,560.26           | \$21,105.78                       | \$32,446.00                       | \$30,000.00                       |
| 400           | 50       | 77260     | 50      | EMS Equipment Donations (Unspecified)    | \$0.00                | \$0.00                            | \$300.00                          | \$0.00                            |
| 400           | 50       | 77270     | 50      | Fire Prevention / Public Education       | \$0.00                | \$3,753.26                        | \$3,394.00                        | \$3,900.00                        |
| 400           | 50       | 77280     | 50      | General                                  | \$5,705.14            | \$8,654.59                        | \$13,611.00                       | \$14,000.00                       |
| 400           | 70       | 77510     | 41      | EMS Cardiac                              | \$0.00                | \$61,321.19                       | \$63,243.51                       | \$50,000.00                       |
|               |          |           |         |  | \$18,265.40           | \$94,834.82                       | \$112,994.51                      | \$97,900.00                       |
| <b>Grants</b> |          |           |         |  |                       |                                   |                                   |                                   |
| 400           | 70       | 78700     | 10      | Grant - Fire Prevention                  | \$0.00                | \$0.00                            | \$32,600.00                       | \$0.00                            |
| 400           | 70       | 79440     | 10      | Grant - FEMA                             | \$351,617.28          | \$1,025,268.00                    | \$92,000.00                       | \$250,000.00                      |
|               |          |           |         |  | \$351,617.28          | \$1,025,268.00                    | \$124,600.00                      | \$250,000.00                      |
| Other         |          |           |         |  |                       |                                   |                                   |                                   |
| 400           | 55       | 77300     | 10      | Fire Science Scholarship                 | \$0.00                | \$624.29                          | \$0.00                            | \$0.00                            |
|               |          |           |         |  | \$0.00                | \$624.29                          | \$0.00                            | \$0.00                            |
|               |          |           |         |  |                       |                                   |                                   |                                   |
|               |          |           |         |  | FY15/16               | FY15/16                           | FY16/17                           | FY17/18                           |
|               |          |           | S       | PECIAL REVENUE & DONATION FUND TOTAL:    | Actual                | Approved                          | Approved                          | Forecast                          |
|               |          |           |         |  | \$459,927.19          | \$1,120,877.11                    | \$237,744.51                      | \$348,100.00                      |

|   |  |   |   |   | Commun   | ity Medici  | <b>ne (CIVI) Gr</b>  | ant Fund   |
|---|--|---|---|---|--|---|--|--|
| Adr   | ninis                                    | strative  | e Se  | ervices Division  |  |   |  |  |
| Fund  | Division                                 | Account #   | Manager   | Account Description   | 2015 / 2016<br>Actual  | 2015 / 2016<br>Approved<br>Budget   | 2016 / 2017<br>Approved<br>Budget  | 2017 / 2018<br>Budget<br>Forecast  |
|   | •  | tion and  | Ber   | efits   |  |   |  |  |
|   | it Costs                                 |   |   |   |  |   |  | •  |
| 450<br>450  | 10                                       | 53710<br>53770  | 10  | Pension (PSPRS)  Benefit Contributions (457, AFLAC, Health, HSA)  | \$54,620.60<br>\$38,118.35   | \$44,664.00<br>\$34,242.00  | \$59,224.00<br>\$34,242.00   | \$60,400.<br>\$36,000.   |
| 430   | 10                                       | 33770   | 10  | Deficit Contributions (457, AFEAC, Fleatin, FISA)   | \$92,738.95  | \$78,906.00   | \$93,466.00  | \$96,400.  |
| mplo  | yer Cos                                  | ts  |   |   |  |   |  |  |
| 450   | 10                                       | 53830   | 10  | Medicare  | \$4,456.72   | \$4,545.00  | \$4,113.00   | \$4,135.   |
| 450   | 10                                       | 53860   | 10  | Industrial Insurance  | \$8,791.00<br><b>\$13,247.72</b>   | \$8,995.00<br><b>\$13,540.00</b>  | \$8,172.00<br><b>\$12,285.00</b>   | \$8,215.<br><b>\$12,350</b> .  |
| lealth  | Benefit                                  | Costs   |   | -   | \$13,247.72  | \$13,340.00   | \$12,285.00  | \$12,330   |
| 450   | 10                                       | 53910   | 10  | Medical Insurance   | \$0.00   | \$0.00  | \$0.00   | \$0  |
| 450   | 10                                       | 53920   | 10  | Dental Insurance  | \$0.00   | \$0.00  | \$0.00   | \$0.   |
| 450   | 10                                       | 53930   | 10  | Vision Insurance  | \$0.00   | \$0.00  | \$0.00   | \$0.   |
| Incre   | ting Sup                                 | nlies   |   | -   | \$0.00   | \$0.00  | \$0.00   | \$0.   |
| 450   | 10                                       | 55060   | 08  | Computer / Printer Supplies & Maintenance   | \$545.49   | \$0.00  | \$100.00   | \$100.   |
| 450   | 10                                       | 55550   | 12  | Office Furniture & Equipment Parts & Supplies   | \$2,611.80   | \$0.00  | \$100.00   | \$100  |
|   |  |   |   |   | \$3,157.29   | \$0.00  | \$200.00   | \$200  |
|   | & Suppli                                 |   |   | F 72 M 1  | Ann :-   | An  | ****   | ***  |
| 450<br>450  | 10                                       | 56600<br>57100  | 12<br>12  | Facility Maintenance Office Supplies  | \$33.45<br>\$214.83  | \$0.00<br>\$0.00  | \$100.00<br>\$200.00   | \$100.<br>\$200.   |
| 450   | 10                                       | 58000   | 12  | Uniforms (Civilian)   | \$1,357.14   | \$0.00  | \$250.00   | \$250.   |
|   |  |   |   | ( Caramany  | \$1,605.42   | \$0.00  | \$550.00   | \$550.   |
|   |  |   |   | BENEFITS TOTAL:   | \$110,749.38   | \$92,446.00   | \$106,501.00   | \$109,500.   |
|   |  |   |   |   |  |   |  |  |
|   |  |   |   | ADMINISTRATIVE SERVICES DIVISION TOTAL.   | FY15/16  | FY15/16   | FY16/17  | FY17/18  |
|   |  |   |   | ADMINISTRATIVE SERVICES DIVISION TOTAL:   | Actual<br>\$110,749.38   | Approved<br>\$92,446.00   | Approved<br>\$106,501.00   | Forecast<br>\$109,500.00   |
| Tec   | hnic                                     | al Ser  | vice  | es Division   |  |   |  |  |
|   |  |   |   |   |  |   |  |  |
| Fund  | Divisi                                   | Accour  | Manag   | Account Description   | 2015 / 2016<br>Actual  | 2015 / 2016<br>Approved<br>Budget   | 2016 / 2017<br>Approved<br>Budget  | 2017 / 2018<br>Budget<br>Forecast  |
|   | Division                                 | # Account   | Manager   | Account Description   |  | Approved  | Approved   | Budget   |
| Com   | pensa                                    |   | Manag   | Account Description   |  | Approved  | Approved   | Budget   |
| Com   | pensa                                    |   | Manage<br>10  | Account Description  Fleet & Facilities Staff   |  | Approved  | Approved   | Budget<br>Forecast   |
| Com<br>Vages  | pensa                                    | tion  |   | Fleet & Facilities Staff  | Actual \$1,643.84  | Approved<br>Budget<br>\$1,000.00  | Approved<br>Budget   | Budget<br>Forecast   |
| Com<br>Vages  | pensa                                    | tion  |   | ·   | Actual   | Approved<br>Budget  | Approved<br>Budget   | Budget<br>Forecast   |
| Com<br>Vages<br>450   | pensa<br>20                              | tion  | 10  | Fleet & Facilities Staff  | Actual \$1,643.84  | Approved<br>Budget<br>\$1,000.00  | Approved<br>Budget   | Budget<br>Forecast<br>\$1,500  |
| Vages<br>450<br>Oper<br>450   | pensa<br>20<br>rating<br>20              | 50020 Expense 55580   | 10<br>9 <b>S</b>  | Fleet & Facilities Staff  COMPENSATION TOTAL:  Tires  | \$1,643.84<br>\$1,643.84<br>\$0.00   | \$1,000.00<br>\$1,200.00  | Approved<br>Budget<br>\$1,500.00<br>\$1,500.00   | \$1,500<br>\$1,600   |
| Vages 450  Oper 450 450   | 20 <b>ating</b> 20 20                    | 50020<br><b>Expense</b> 55580 55620                         | 10<br>98<br>20<br>20  | Fleet & Facilities Staff  COMPENSATION TOTAL:  Tires  Vehicle Parts   | \$1,643.84<br>\$1,643.84<br>\$0.00<br>\$3,119.63   | \$1,000.00<br>\$1,000.00<br>\$1,200.00<br>\$500.00  | \$1,500.00<br>\$1,600.00<br>\$1,500.00   | \$1,500.<br>\$1,500.<br>\$1,500.   |
| Vages<br>450<br>Dper<br>450<br>450<br>450   | 20 20 20 20 20                           | 50020<br><b>Expense</b> 55580 55620 56800                   | 10<br>28<br>20<br>20<br>20  | Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission)  | \$1,643.84<br>\$1,643.84<br>\$0.00<br>\$3,119.63<br>\$50.28  | \$1,000.00<br>\$1,000.00<br>\$1,200.00<br>\$500.00<br>\$300.00  | \$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$100.00   | \$1,500<br>\$1,500<br>\$1,500<br>\$1,500<br>\$1,500<br>\$1,500   |
| Vages<br>450<br>250<br>450<br>450<br>450<br>450   | 20 20 20 20 20 20                        | 50020<br><b>Expense</b> 55580 55620 56800 56880             | 10<br>20<br>20<br>20<br>20<br>20  | Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel  | \$1,643.84<br>\$1,643.84<br>\$1,643.84<br>\$0.00<br>\$3,119.63<br>\$50.28<br>\$3,903.13  | \$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$500.00<br>\$300.00<br>\$7,250.00  | \$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$100.00<br>\$6,200.00   | \$1,500<br>\$1,500<br>\$1,500<br>\$1,600<br>\$1,500<br>\$100<br>\$6,500  |
| Vages<br>450<br><b>Oper</b><br>450<br>450<br>450  | 20 20 20 20 20                           | 50020<br><b>Expense</b> 55580 55620 56800                   | 10<br>28<br>20<br>20<br>20  | Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission)  | \$1,643.84<br>\$1,643.84<br>\$0.00<br>\$3,119.63<br>\$50.28  | \$1,000.00<br>\$1,000.00<br>\$1,200.00<br>\$500.00<br>\$300.00  | \$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$100.00   | \$1,500<br>\$1,500<br>\$1,600<br>\$1,500<br>\$1,500<br>\$1,500<br>\$1,500<br>\$1,500                                 |
| Vages<br>450<br>250<br>450<br>450<br>450<br>450<br>450<br>450   | 20 20 20 20 20 20 20 20                  | 50020<br><b>Expense</b> 55580 55620 56800 56880 57060       | 10<br>28<br>20<br>20<br>20<br>20<br>20<br>20                                    | Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies  | \$1,643.84<br>\$1,643.84<br>\$1,643.84<br>\$0.00<br>\$3,119.63<br>\$50.28<br>\$3,903.13<br>\$102.62  | \$1,000.00<br>\$1,000.00<br>\$1,200.00<br>\$500.00<br>\$300.00<br>\$7,250.00  | \$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$100.00<br>\$6,200.00<br>\$0.00   | \$1,500<br>\$1,500<br>\$1,500<br>\$1,600<br>\$1,500<br>\$100<br>\$6,500<br>\$0                                       |
| Vages<br>450<br>250<br>450<br>450<br>450<br>450<br>450<br>450<br>450  | 20 20 20 20 20 20 20 20 20 20 20 20 20 2 | 50020<br><b>Expense</b> 55580 55620 56880 56880 57060 57140 | 10<br>20<br>20<br>20<br>20<br>20<br>20<br>20                                    | COMPENSATION TOTAL:  Tires  Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet  | \$1,643.84<br>\$1,643.84<br>\$0.00<br>\$3,119.63<br>\$50.28<br>\$3,903.13<br>\$102.62<br>\$188.85<br>\$0.00  | \$1,000.00 \$1,000.00 \$1,000.00 \$1,200.00 \$500.00 \$300.00 \$7,250.00 \$0.00 \$175.00  | \$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$100.00<br>\$6,200.00<br>\$100.00<br>\$1,400.00   | \$1,500<br>\$1,500<br>\$1,500<br>\$1,500<br>\$1,500<br>\$1,000<br>\$6,500<br>\$100<br>\$1,400                        |
| Vages<br>450<br>250<br>450<br>450<br>450<br>450<br>450<br>450<br>450  | 20 20 20 20 20 20 20 20 20 20 20 20 20 2 | 50020<br><b>Expense</b> 55580 55620 56880 56880 57060 57140 | 10<br>20<br>20<br>20<br>20<br>20<br>20<br>20                                    | Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil   | \$1,643.84<br>\$1,643.84<br>\$0.00<br>\$3,119.63<br>\$50.28<br>\$3,903.13<br>\$102.62<br>\$188.85  | \$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,200.00<br>\$500.00<br>\$300.00<br>\$7,250.00<br>\$0.00<br>\$175.00  | \$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$100.00<br>\$6,200.00<br>\$0.00<br>\$100.00   | \$1,500. \$1,500. \$1,500. \$1,500. \$1,000. \$1,500. \$100. \$6,500. \$1,400.                                       |
| Vages<br>450<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>450<br>450<br>450<br>450<br>4  | 20 20 20 20 20 20 20 20 20 20 20 20 20 2 | 50020<br><b>Expense</b> 55580 55620 56880 56880 57060 57140 | 10<br>20<br>20<br>20<br>20<br>20<br>20<br>20                                    | Tires  Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet  OPERATING EXPENSES BUDGET TOTAL:   | \$1,643.84<br>\$1,643.84<br>\$0.00<br>\$3,119.63<br>\$50.28<br>\$3,903.13<br>\$102.62<br>\$188.85<br>\$0.00<br>\$7,364.51  | \$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,200.00<br>\$500.00<br>\$300.00<br>\$7,250.00<br>\$175.00<br>\$7,000.00  | Approved Budget  \$1,500.00  \$1,500.00  \$1,600.00  \$1,500.00  \$100.00  \$6,200.00  \$100.00  \$1,400.00  \$1,400.00  | \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,000. \$1,000. \$1,100. \$1,100. \$1,100. |
| Vages<br>450<br>250<br>450<br>450<br>450<br>450<br>450<br>450<br>450  | 20 20 20 20 20 20 20 20 20 20 20 20 20 2 | 50020<br><b>Expense</b> 55580 55620 56880 56880 57060 57140 | 10<br>20<br>20<br>20<br>20<br>20<br>20<br>20                                    | COMPENSATION TOTAL:  Tires  Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet  | \$1,643.84<br>\$1,643.84<br>\$0.00<br>\$3,119.63<br>\$50.28<br>\$3,903.13<br>\$102.62<br>\$188.85<br>\$0.00<br>\$7,364.51  | \$1,000.00 \$1,000.00 \$1,000.00 \$1,200.00 \$500.00 \$300.00 \$7,250.00 \$0.00 \$175.00 \$7,000.00   | \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,400.00 \$1,400.00 \$1,400.00  | \$1,500. \$1,500. \$1,500. \$1,500. \$1,600. \$1,500. \$1,00. \$6,500. \$1,400. \$1,400.                             |
| Vages 450  Dec 450  450  450  450  450  450  450  450   | 20 20 20 20 20 20 20 20 20 20 20 20 20 2 | 50020  Expense 55580 55620 56800 56880 57060 57140 62140    | 20<br>20<br>20<br>20<br>20<br>20<br>20  | Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet  OPERATING EXPENSES BUDGET TOTAL: TECHNICAL SERVICES DIVISION TOTAL:   | \$1,643.84<br>\$1,643.84<br>\$0.00<br>\$3,119.63<br>\$50.28<br>\$3,903.13<br>\$102.62<br>\$188.85<br>\$0.00<br>\$7,364.51  | \$1,000.00<br>\$1,000.00<br>\$1,000.00<br>\$1,200.00<br>\$500.00<br>\$300.00<br>\$7,250.00<br>\$175.00<br>\$7,000.00  | Approved Budget  \$1,500.00  \$1,500.00  \$1,600.00  \$1,500.00  \$100.00  \$6,200.00  \$100.00  \$1,400.00  \$1,400.00  | \$1,500<br>\$1,500<br>\$1,500<br>\$1,500<br>\$1,500<br>\$1,500<br>\$6,500<br>\$100<br>\$1,400<br>\$1,400             |
| Vages 450  | 20 20 20 20 20 20 20 20 20 20 20 20 20 2 | 50020  Expense 55580 55620 56800 57060 57140 62140          | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20                                    | Tires  Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet  OPERATING EXPENSES BUDGET TOTAL:   | \$1,643.84<br>\$1,643.84<br>\$0.00<br>\$3,119.63<br>\$50.28<br>\$3,903.13<br>\$102.62<br>\$188.85<br>\$0.00<br>\$7,364.51  | \$1,000.00 \$1,000.00 \$1,000.00 \$1,200.00 \$500.00 \$300.00 \$7,250.00 \$0.00 \$175.00 \$7,000.00   | \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,400.00 \$1,400.00 \$1,400.00  | \$1,500 \$1,500 \$1,500 \$1,600 \$1,500 \$1,000 \$1,000 \$1,400 \$1,400  FY17/18 Forecast                            |
| Vages 450  | 20 20 20 20 20 20 20 20 20 20 20 20 20 2 | 50020  Expense 55580 55620 56800 57060 57140 62140          | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20                                    | Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet  OPERATING EXPENSES BUDGET TOTAL: TECHNICAL SERVICES DIVISION TOTAL:   | \$1,643.84<br>\$1,643.84<br>\$0.00<br>\$3,119.63<br>\$50.28<br>\$3,903.13<br>\$102.62<br>\$188.85<br>\$0.00<br>\$7,364.51  | \$1,000.00 \$1,000.00 \$1,000.00 \$1,200.00 \$500.00 \$300.00 \$7,250.00 \$0.00 \$175.00 \$7,000.00   | \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,400.00 \$1,400.00 \$1,400.00  | \$1,500 \$1,500 \$1,500 \$1,600 \$1,500 \$1,000 \$1,000 \$1,000 \$1,400 \$1,400  FY17/18 Forecast                    |
| Vages 450  Oper 450 450 450 450 450 450 450 450 450 450   | 20   20   20   20   20   20   20   20    | 50020  Expense 55580 55620 56800 56880 57060 57140 62140    | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20                                    | COMPENSATION TOTAL:  Tires  Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet  OPERATING EXPENSES BUDGET TOTAL:  TECHNICAL SERVICES DIVISION TOTAL:  Services Division | \$1,643.84<br>\$1,643.84<br>\$1,643.84<br>\$0.00<br>\$3,119.63<br>\$50.28<br>\$3,903.13<br>\$102.62<br>\$188.85<br>\$0.00<br>\$7,364.51<br>FY15/16<br>Actual<br>\$9,008.35 | \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$300.00 \$7,250.00 \$0.00 \$77,000.00 \$175,00 \$7,000.00  FY15/16 Approved \$17,425.00                       | Approved Budget  \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$100.00  \$6,200.00  \$100.00  \$1,400.00  \$14,400.00  FY16/17 Approved \$12,400.00                   | \$1,500 \$1,500 \$1,500 \$1,500 \$1,600 \$1,500 \$1,400 \$1,400 \$1,400 \$1,400 \$21,700.00                          |
| Vages 450  Oper 450 450 450 450 450 450 450 450 Oper 450 | 20   20   20   20   20   20   20   20    | 50020   | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20                        | Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engline Oil Repair & Maintenance - Fleet  OPERATING EXPENSES BUDGET TOTAL:  TECHNICAL SERVICES DIVISION TOTAL:  Services Division  Account Description | \$1,643.84<br>\$1,643.84<br>\$1,643.84<br>\$0.00<br>\$3,119.63<br>\$50.28<br>\$3,903.13<br>\$102.62<br>\$188.85<br>\$0.00<br>\$7,364.51<br>FY15/16<br>Actual<br>\$9,008.35 | \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,200.00 \$300.00 \$300.00 \$7,250.00 \$0.00 \$7,000.00 \$17,500 \$7,000.00 \$16,425.00  FY15/16 Approved \$17,425.00 | Approved Budget  \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$100.00  \$6,200.00  \$1,400.00  \$1,400.00  FY16/17 Approved \$12,400.00  2016 / 2017 Approved Budget | \$1,500 \$1,500 \$1,500 \$1,600 \$1,500 \$1,000 \$1,400 \$1,400 \$11,200 FY17/18 Forecast \$12,700.00                |
| Vages 450  Oper 450 450 450 450 450 450 450  Cor pund   | 20   20   20   20   20   20   20   20    | 50020     50020   | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20                                    | COMPENSATION TOTAL:  Tires  Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet  OPERATING EXPENSES BUDGET TOTAL:  TECHNICAL SERVICES DIVISION TOTAL:  Services Division | \$1,643.84<br>\$1,643.84<br>\$1,643.84<br>\$0.00<br>\$3,119.63<br>\$50.28<br>\$3,903.13<br>\$102.62<br>\$188.85<br>\$0.00<br>\$7,364.51<br>FY15/16<br>Actual<br>\$9,008.35 | \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$300.00 \$7,250.00 \$0.00 \$77,000.00 \$175,00 \$7,000.00  FY15/16 Approved \$17,425.00                       | Approved Budget  \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$100.00  \$6,200.00  \$100.00  \$1,400.00  \$14,400.00  FY16/17 Approved \$12,400.00                   | \$1,500 \$1,500 \$1,500 \$1,500 \$1,600 \$1,500 \$1,400 \$1,400 \$1,400 \$11,200 FY17/18 Forecast \$12,700.00        |
| Vages 450  Oper 450 450 450 450 450 450 450 450 Oper 450 | 20   20   20   20   20   20   20   20    | 50020   | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>8 | Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engline Oil Repair & Maintenance - Fleet  OPERATING EXPENSES BUDGET TOTAL:  TECHNICAL SERVICES DIVISION TOTAL:  Services Division  Account Description | \$1,643.84<br>\$1,643.84<br>\$1,643.84<br>\$0.00<br>\$3,119.63<br>\$50.28<br>\$3,903.13<br>\$102.62<br>\$188.85<br>\$0.00<br>\$7,364.51<br>FY15/16<br>Actual               | \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,200.00 \$300.00 \$300.00 \$7,250.00 \$0.00 \$7,000.00 \$17,500 \$7,000.00 \$16,425.00  FY15/16 Approved \$17,425.00 | Approved Budget  \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$100.00  \$6,200.00  \$1,400.00  \$1,400.00  FY16/17 Approved \$12,400.00  2016 / 2017 Approved Budget | \$1,500 \$1,500 \$1,500 \$1,600 \$1,500 \$1,000 \$1,400 \$1,400 \$11,200 FY17/18 Forecast \$12,700.00                |

| Emergency Services Division |          |           |         |  |                       |                                   |                                   |                                   |
|-----------------------------|----------|-----------|---------|--|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Fund                        | Division | Account # | Manager | Account Description                        | 2015 / 2016<br>Actual | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
| Comp                        | oensa    | tion      |         |  |                       |                                   |                                   |                                   |
| Wages                       |          |           |         |  |                       |                                   |                                   |                                   |
| 450                         | 40       | 51030     | 10      | Captains                                   | \$297,189.82          | \$270,428.00                      | \$276,937.00                      | \$278,322.00                      |
| 450                         | 40       | 52540     | 10      | FLSA Overtime                              | \$3,081.09            | \$4,990.00                        | \$3,454.00                        | \$3,471.00                        |
| 450                         | 40       | 52560     | 10      | Holiday Pay                                | \$3,165.97            | \$3,381.00                        | \$3,249.00                        | \$3,265.00                        |
| 450                         | 40       | 52740     | 12      | Shift Overtime                             | \$1,286.12            | \$34,619.00                       | \$0.00                            | \$0.00                            |
|                             |          |           |         |  |                       |                                   |                                   |                                   |
|                             |          |           |         | COMPENSATION TOTAL:                        | \$304,723.00          | \$313,418.00                      | \$283,640.00                      | \$285,058.00                      |
|                             |          |           |         |  |                       |                                   |                                   |                                   |
| Opera                       | ating    | Expense   | es      |  |                       |                                   |                                   |                                   |
| 450                         | 40       | 56450     | 41      | EMS Medical Supplies                       | \$181.16              | \$750.00                          | \$0.00                            | \$0.00                            |
| 450                         | 40       | 60040     | 41      | Bio-Hazard Waste                           | \$9.55                | \$900.00                          | \$50.00                           | \$50.00                           |
| 450                         | 40       | 60700     | 12      | Towel & Linen Services                     | \$57.27               | \$1,000.00                        | \$75.00                           | \$75.00                           |
| 450                         | 40       | 61530     | 41      | EMS Cardiac Monitor Maintenance & Supplies | \$1,301.84            | \$0.00                            | \$0.00                            | \$0.00                            |
|                             |          |           |         |  |                       |                                   |                                   |                                   |
|                             |          |           |         | OPERATING EXPENSES BUDGET TOTAL:           | \$1,549.82            | \$2,650.00                        | \$125.00                          | \$125.00                          |
|                             |          |           |         |  |                       |                                   |                                   |                                   |
|                             |          |           |         |  | FY15/16               | FY15/16                           | FY16/17                           | FY17/18                           |
|                             |          |           |         | EMERGENCY SERVICES DIVISION TOTAL:         | Actual                | Approved                          | Approved                          | Forecast                          |
|                             |          |           |         |  | \$306,272.82          | \$316,068.00                      | \$283,765.00                      | \$285,183.00                      |
|                             |          |           |         | <u> </u>                                   |                       |                                   |                                   |                                   |
|                             |          |           |         |  |                       |                                   |                                   |                                   |
|                             |          |           |         |  | FY15/16               | FY15/16                           | FY16/17                           | FY17/18                           |
|                             | CC       |           | IITY    | <b>MEDICINE OPERATING FUND BUDGET:</b>     | Actual                | Approved                          | Approved                          | Forecast                          |
|                             |          |           |         |  | \$426,692.65          | \$427,139.00                      | \$403,341.00                      | \$408,083.00                      |

### Debt Service Fund - Principal

| Fund        | Division           | Account # | Manager | Account Description                  | 2015 / 2016<br>Actual | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
|-------------|--------------------|-----------|---------|--------------------------------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Oper        | Operating Expenses |           |         |                                      |                       |                                   |                                   |                                   |
| 500         | 10                 | 63150     | 10      | Financial Reserve                    | \$462,959.72          | \$41,979.07                       | \$86,141.14                       | \$87,888.00                       |
|             |                    |           |         |                                      | \$462,959.72          | \$41,979.07                       | \$86,141.14                       | \$87,888.00                       |
|             |                    |           |         |                                      |                       |                                   |                                   |                                   |
| <b>Debt</b> | Servi              | ce        |         |                                      |                       |                                   |                                   |                                   |
| 500         | 60                 | 70500     | 10      | Debt Service Expenditure - Principal | \$425,000.00          | \$830,000.00                      | \$870,000.00                      | \$910,000.00                      |
|             |                    |           |         |                                      | \$425,000.00          | \$830,000.00                      | \$870,000.00                      | \$910,000.00                      |
|             |                    |           |         |                                      |                       |                                   |                                   |                                   |
|             |                    |           |         |                                      | FY15/16               | FY15/16                           | FY16/17                           | FY17/18                           |
|             |                    |           |         | DEBT SERVICE FUND - PRINCIPAL TOTAL: | Actual                | Approved                          | Approved                          | Forecast                          |
|             |                    |           |         |                                      | \$887,959.72          | \$871,979.07                      | \$956,141.14                      | \$997,888.00                      |

#### Debt Service Fund - Interest

| Fund   | Division | Account # | Manager | Account Description                 | 2015 / 2016<br>Actual | 2015 / 2016<br>Approved<br>Budget | 2016 / 2017<br>Approved<br>Budget | 2017 / 2018<br>Budget<br>Forecast |
|--|----------|-----------|---------|-------------------------------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Opera  | ating    | Expense   | es      |                                     |                       |                                   |                                   |                                   |
| 600  | 10       | 63150     | 10      | Financial Reserve                   | \$219,189.64          | \$70,952.04                       | \$63,855.17                       | \$169,613.00                      |
|  |          |           |         |                                     | \$219,189.64          | \$70,952.04                       | \$63,855.17                       | \$169,613.00                      |
| Debt   | Servi    | ce        |         |                                     |                       |                                   |                                   |                                   |
| 600  | 60       | 70550     | 10      | Debt Service Expenditure - Interest | \$329,078.63          | \$503,756.25                      | \$475,569.00                      | \$413,250.00                      |
|  |          |           |         |                                     | \$329,078.63          | \$503,756.25                      | \$475,569.00                      | \$413,250.00                      |
|  |          |           |         |                                     |                       |                                   |                                   |                                   |
| DEBT SERVICE FUND - INTEREST TOTAL:  Actu                        |          |           |         |                                     |                       | FY15/16<br>Approved               | FY16/17<br>Approved               | FY17/18<br>Forecast               |
|  |          |           |         |                                     | \$548,268.27          | \$574,708.29                      | \$539,424.17                      | \$582,863.00                      |
|  |          |           |         |                                     |                       |                                   |                                   |                                   |
|  |          |           |         | DEBT SERVICE FUNDS - TOTAL:         | \$1,436,227.99        | \$1,446,687.36                    | \$1,495,565.31                    | \$1,580,751.00                    |
|  |          |           |         |                                     |                       |                                   |                                   |                                   |
| FISCAL YEAR 2016 / 2017 EXPENDITURE BUDGET TOTAL \$20,510,322.17 |          |           |         |                                     |                       |                                   |                                   | \$20,024,964.00                   |