Superstition Fire & Medical District Budget - FY 2017 / 2018

Budget Income Summary

Revenue Summary by Fund Account (includes beginning cash balance)

FUND	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
General Operating (M&O)	\$ 14,310,662.40	\$ 14,623,391.89	\$ 14,539,554.57	\$ 14,516,354.57	\$ 14,723,621.57
Transport Services	\$ 2,561,208.35	\$ 2,542,025.58	\$ 2,863,454.36	\$ 2,863,454.36	\$ 2,977,205.00
Capital Projects	\$ 1,423,496.90	\$ 1,415,436.18	\$ 1,833,714.39	\$ 1,862,072.39	\$ 2,099,193.39
Special Revenue	\$ 136,703.09	\$ 237,744.51	\$ 478,171.20	\$ 98,961.20	\$ 454,600.00
Community Medicine Grant	\$ 247,900.09	\$ 403,341.00	\$ -	\$ -	\$ -
Debt Retirement Principal	\$ 534,417.78	\$ 531,141.14	\$ 583,616.87	\$ 583,616.87	\$ 574,603.87
Debt Retirement Interest	\$ 372,691.82	\$ 374,880.42	\$ 406,714.61	\$ 406,714.61	\$ 367,065.61
	\$19,587,080.43	\$20,127,960.72	\$20,705,226.00	\$20,331,174.00	\$21,196,289.44

General Operating Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
_		NG FUND		NCE:	07/01/16	07/01/16	07/01/17	07/01/17	07/01/18
Unas	signe	ed Fund Ba	alance		\$1,244,911.89	\$1,244,911.89	\$1,349,643.57	\$1,349,643.57	\$1,229,092.57
				TOTAL BEGINNING FUND BALANCE	\$1,244,911.89	\$1,244,911.89	\$1,349,643.57	\$1,349,643.57	\$1,229,092.57
TAX	REVE	ENUE:							
100	10	41000	10	Real & Secured Personal Property Taxes	\$10,586,341.47	\$10,599,971.00	\$11,098,132.00	\$11,098,132.00	\$11,431,076.00
100	10	41050	10	Unsecured Personal Property Taxes	\$891,793.45	\$872,361.00	\$906,668.00	\$906,668.00	\$933,868.00
100	10	41075	10	Property Tax Corrections Abatements	-\$12,413.62	-\$20,000.00	-\$15,000.00	-\$15,000.00	-\$15,450.00
100	10	41080	10	Maricopa County Property Taxes	\$17,814.90	\$12,491.00	\$13,015.00	\$13,015.00	\$13,406.00
100	10	41100	10	Fire District Assistance Tax	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
				Total Direct Taxes:	\$11,883,536.20	\$11,864,823.00	\$12,402,815.00	\$12,402,815.00	\$12,762,900.00
ОТН	ER T	AXES:							
100	10	41200	10	SRP Contribution	\$360,633.52	\$362,916.00	\$357,796.00	\$357,796.00	\$368,529.00
100	10	41300	10	Insurance Premium Tax	\$125,695.70	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
				TOTAL TAX REVENUE	\$12,369,865.42	\$12,327,739.00	\$12,860,611.00	\$12,860,611.00	\$13,231,429.00
СНА	RGES	S FOR SE	RVICE	:S:					
100	10	42000	41	Emergency Medical Service Payments	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
100	10	42025	41	EMS Leasing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	10	42050	41	Other EMS Payments	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
100	10	42075	41	EMS Contracts	\$27,390.19	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
100	10	42078	40	Fire Contracts	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
100	10	42200	41	Miscellaneous Contracts	\$7,201.92	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
100	10	42600	15	Copies (Fire Reports, etc.)	\$982.00	\$400.00	\$400.00	\$400.00	\$400.00
100	10	42700	50	Permits	\$5,525.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
100	10	43100	40	State Land Fire Payments	\$312,001.31	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00
100	10	43200	20	Outside Fleet Maintenance	\$53,923.27	\$50,000.00	\$50,000.00	\$17,000.00	\$0.00
100	10	43300	50	Intergovernmental - Plan Review Fees	\$3,834.06	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
_	10	43400	12	Fleet Advertising	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
100	10	43400	12	TOTAL CHARGES FOR SERVICES	· · ·				
COM	IMI IN	IITY HEAL	TH SE	-	\$415,857.75	\$655,800.00	\$305,800.00	\$272,800.00	\$255,800.00
100	10	43500	41	CPR / First Aid Classes	\$2,964.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
100	10	43300	41	TOTAL COMMUNITY HEALTH SERVICES	\$2,964.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
ОТИ	IN	ICOME:		TOTAL COMMONTT HEALTH SERVICES	\$2,964.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	_	ICOME:	40	In contrast Company	04474000	040,000,00	# 40.000.00	* 40.000.00	# 40.000.00
100	10	45700	10	Investment Earnings	\$14,716.68	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
100	10	45900	10	Other Income	\$13,928.91	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
100	10	46700	10	CM Grant Reimbursement Income	\$247,900.09	\$393,391.00	\$0.00	\$9,800.00	\$0.00
				TOTAL OTHER INCOME	\$276,545.68	\$413,391.00	\$20,000.00	\$29,800.00	\$20,000.00
				Subtotal	\$13,065,232.85	\$13,400,430.00	\$13,189,911.00	\$13,166,711.00	\$13,510,729.00
отн				RCES (USES):					
100	\vdash	48020	10	Transfer In (200 Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out (400 Fund)	\$0.00	-\$12,000.00	\$0.00	\$0.00	-\$16,200.00
100	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out	\$0.00	-\$9,950.00	\$0.00	\$0.00	\$0.00
100	90	49500	10	District Equipment Sales	\$517.66	\$0.00	\$0.00	\$0.00	\$0.00
100	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$517.66	-\$21,950.00	\$0.00	\$0.00	-\$16,200.00
			то	TAL REVENUE AND OTHER SOURCES (USES):	\$14,310,662.40	\$14,623,391.89	\$14,539,554.57	\$14,516,354.57	\$14,723,621.57

	Estimated 2017 NAV	Estimated 2017 NAV	Estimated 2017 NAV
	Pinal County	Maricopa County	Salt River Project
Locally Assessed Real Property	\$330,747,077	\$262,163	
Centrally Assessed Property	\$10,733,904	\$24	\$11,009,095
Secured	\$341,480,981	\$262,187	\$11,009,095
	\$0.0325	\$0.0325	\$0.0325
	\$11,098,132.00	\$8,521.00	\$357,796.00
Locally Assessed Personal Property	\$27,897,477	\$138,280	
	\$0.0325	\$0.0325	
	\$906,668.00	\$4,494.00	•
	\$12,004,800,00	\$13,015,00	\$357.796.00

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Transport Services Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
BEGI	INNIN	G FUND B	ALAN	CE:	07/01/16	07/01/16	07/01/17	07/01/17	07/01/18
Unas	signed	d Fund Bal	ance						
				TOTAL BEGINNING FUND BALANCE	\$230,270.58	\$230,270.58	\$159,389.36	\$159,389.36	\$150,000.00
CHA	RGES	FOR SER	VICES	S:					
150	10	42100	10	ALS Transport Revenue (Net)	\$2,331,082.11	\$2,277,091.00	\$2,707,410.00	\$2,707,410.00	\$2,830,205.00
150	10	42125	10	Transport Customer Refunds	-\$26,538.87	\$0.00	-\$20,000.00	-\$20,000.00	-\$20,000.00
150	10	42180	10	Collections Revenue	\$773.34	\$79,664.00	\$14,655.00	\$14,655.00	\$15,000.00
				TOTAL CHARGES FOR SERVICES	\$2,305,316.58	\$2,356,755.00	\$2,702,065.00	\$2,702,065.00	\$2,825,205.00
ОТНІ	ER INC	COME:							
150	10	45700	10	Investment Earnings	\$2,255.67	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
150	10	45900	10	Other Income	\$73,365.52	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER INCOME	\$75,621.19	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
OTH	ER FIN	NANCING	SOUR	CES (USES):					
150	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	80	48020	10	Transfer In (200 Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	80	48100	10	Transfer Out (200 Fund)	-\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	-\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00
			тот	AL REVENUE AND OTHER SOURCES (USES):	\$2,561,208.35	\$2,542,025.58	\$2,863,454.36	\$2,863,454.36	\$2,977,205.00

Capital Projects Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
BEGI	INNING	G FUND BA	LAN	ICE:	07/01/16	07/01/16	07/01/17	07/01/17	07/01/18
Comr	mitted	Fund Balar	ice		\$1,362,436.18	\$1,362,436.18	\$906,102.39	\$906,102.39	\$1,138,664.39
Unas	signed	d Fund Bala	nce		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL BEGINNING FUND BALANCE	\$1,362,436.18	\$1,362,436.18	\$906,102.39	\$906,102.39	\$1,138,664.39
TAX	REVE	NUE:							
200	10	41000	10	Real & Secured Personal Property Taxes			\$853,702.00	\$853,702.00	\$879,314.00
200	10	41050	10	Unsecured Personal Property Taxes			\$69,744.00	\$69,744.00	\$71,836.00
200	10	41080	-	Maricopa County Property Taxes			\$1,001.00	\$1,001.00	\$1,031.00
200	10	41200	10	SRP Contribution			\$27,523.00	\$27,523.00	\$28,348.00
				Total Direct Taxes:	\$0.00	\$0.00	\$951,970.00	\$951,970.00	\$980,529.00
отні	ER INC	COME:							
200	10	45700	10	Investment Earnings	\$11,060.72	\$5,000.00	\$4,000.00	\$4,000.00	\$5,000.00
200	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER INCOME	\$11,060.72	\$5,000.00	\$4,000.00	\$4,000.00	\$5,000.00
отні	ER FIN	NANCING S	OUF	RCES (USES):					
200	80	48020	10	Transfer In (100 Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	80	48020	10	Transfer In (150 Fund)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
200	80	48100	10	Transfer Out (100 Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	80	48100	10	Transfer Out (400 Fund)	\$0.00	-\$2,000.00	-\$28,358.00	\$0.00	-\$25,000.00
200	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$50,000.00	\$48,000.00	-\$28,358.00	\$0.00	-\$25,000.00
			то	TAL REVENUE AND OTHER SOURCES (USES):	\$1,423,496.90	\$1,415,436.18	\$1,833,714.39	\$1,862,072.39	\$2,099,193.39

Locally Assessed Real Property Centrally Assessed Property Secured

Locally Assessed Personal Property

Estimated 2017 NAV	Estimated 2017 NAV	Estimated 2017 NAV
Pinal County	Maricopa County	Salt River Project
\$330,747,077	\$262,163	
\$10,733,904	\$24	\$11,009,095
\$341,480,981	\$262,187	\$11,009,095
\$0.2500	\$0.2500	\$0.2500
\$853,702.00	\$655.00	\$27,523.00
\$27,897,477	138,280.00	
\$0.2500	\$0.2500	_
\$69,744.00	\$346.00	•
\$923,446.00	\$1,001.00	\$27,523.00

Special Revenue Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
BEGI	NNINC	G FUND E	ALA	NCE:	07/01/16	07/01/16	07/01/17	07/01/17	07/01/18
Comn	nitted I	Fund Bala	nce		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assig	ned Fu	und Balan	се		\$90,044.51	\$90,044.51	\$69,900.20	\$69,900.20	\$75,000.00
				TOTAL BEGINNING FUND BALANCE	\$90,044.51	\$90,044.51	\$69,900.20	\$69,900.20	\$75,000.00
OTHE	R INC	COME:							
400	10	45700	10	Investment Earnings	\$685.58	\$500.00	\$500.00	\$500.00	\$500.00
400	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTER	RGOV	ERNMEN	TAL:						
400	10	46700	10	Grant - Fire Prevention	\$23,000.00	\$30,600.00	\$11,961.00	\$11,961.00	\$10,800.00
400	10	46750	10	Grant - FEMA (share)	\$0.00	\$80,000.00	\$95,634.00	\$0.00	\$85,000.00
400	10	46800	10	Grant - Other	\$0.00	\$0.00	\$255,218.00	\$0.00	\$225,000.00
				TOTAL OTHER INCOME	\$23,685.58	\$111,100.00	\$363,313.00	\$12,461.00	\$321,300.00
DONA	TION	IS:							
400	10	47020	41	AED	\$6,410.00	\$10,000.00	\$6,500.00	\$6,500.00	\$7,000.00
400	10	47100	41	EMS Cardiac	\$4,475.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
400	10	47110	41	EMS Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	10	47120	50	Fire Prevention / Public Education	\$444.00	\$100.00	\$100.00	\$100.00	\$100.00
400	10	47130	10	General	\$11,644.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
				TOTAL DONATIONS	\$22,973.00	\$22,600.00	\$16,600.00	\$16,600.00	\$17,100.00
				RCES (USES):					
400	80	48020		Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	80	48020		Transfer In (100 Fund)	\$0.00	\$12,000.00	\$0.00	\$0.00	\$16,200.00
400	80	48020	10	Transfer In (200 Fund)	\$0.00	\$2,000.00	\$28,358.00	\$0.00	\$25,000.00
400	80	48100	10	Transfer Out (100 Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$0.00	\$14,000.00	\$28,358.00	\$0.00	\$41,200.00
			то	TAL REVENUE AND OTHER SOURCES (USES):	\$136,703.09	\$237,744.51	\$478,171.20	\$98,961.20	\$454,600.00

Community Medicine (CM)Grant Fund

Revenue Statement

Pund Account Description Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
BEGINNING FUND BALANCE:	07/01/16	07/01/16	07/01/17	07/01/17	07/01/18
Unassigned Fund Balance	\$0.00	\$0.00			
TOTAL BEGINNING FUND BALANCE	\$0.00	\$0.00			
CHARGES FOR SERVICES:					
450 10 46000 10 CM Reimbursement Payments	\$247,900.09	\$393,391.00			
TOTAL CHARGES FOR SERVICES	\$247,900.09	\$393,391.00			
OTHER INCOME:					
450 10 45700 10 Investment Earnings	\$0.00	\$0.00			
450 10 45900 10 Other Income	\$0.00	\$0.00			
TOTAL OTHER INCOME	\$0.00	\$0.00			
OTHER FINANCING SOURCES (USES):					
450 80 48020 10 Transfer In (100 Fund)	\$0.00	\$9,950.00			
450 80 48100 10 Transfer Out	\$0.00	\$0.00			
TOTAL OTHER FINANCING SOURCES	\$0.00	\$9,950.00			
TOTAL REVENUE AND OTHER SOURCES (USES):	\$247,900.09	\$403,341.00	\$0.00	\$0.00	\$0.00

Debt Retirement Principal Fund

Revenue Statement

Fund	Division	Account #	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
BEGI	INNIN	G FUND B	ALANCE:	07/01/16	07/01/16	07/01/17	07/01/17	07/01/18
Restr	ricted F	Fund Balan	ce	\$57,952.14	\$57,952.14	\$89,414.87	\$89,414.87	\$118,616.87
			TOTAL BEGINNING FUND BALANCE	\$57,952.14	\$57,952.14	\$89,414.87	\$89,414.87	\$118,616.87
TAX	REVE	NUE:						
500	10	41000	10 Real & Secured Personal Property Taxes	\$423,764.47	\$422,368.00	\$442,218.00	\$442,218.00	\$408,001.00
500	10	41050	10 Unsecured Personal Property Taxes	\$35,659.00	\$34,760.00	\$36,127.00	\$36,127.00	\$3,332.00
500	10	41200	10 SRP Contribution	\$14,456.52	\$14,461.00	\$14,257.00	\$14,257.00	\$13,154.00
			TOTAL TAX REVENUE	\$473,879.99	\$471,589.00	\$492,602.00	\$492,602.00	\$454,487.00
		COME:						
500	10	45700	10 Investment Earnings	\$2,585.65	\$1,600.00	\$1,600.00	\$1,600.00	\$1,500.00
			TOTAL OTHER INCOME	\$2,585.65	\$1,600.00	\$1,600.00	\$1,600.00	\$1,500.00
ОТНЕ	ER FIN	NANCING S	SOURCES USES):					
500	80	48020	10 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	80	48100	10 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL REVENUE AND OTHER SOURCES (USES):	\$534,417.78	\$531,141.14	\$583,616.87	\$583,616.87	\$574,603.87

Estimated 2017 NAV - Pinal County

 Locally Assessed Real Property
 \$330,747,077

 Centrally Assessed Property
 \$10,733,904

 Secured
 \$341,480,981

 \$0,120500

\$0.129500 **\$442,218.00**

Locally Assessed Personal Property

\$27,897,477 \$0.129500 **\$36,127.00**

\$478,345.00

Estimated 2017 NAV - SRP

Centrally Valued

\$11,009,095 \$0.129500 **\$14,257.00**

Debt Retirement Interest Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
BEGIN	NING	FUND BA	LAN	CE:	07/01/16	07/01/16	07/01/17	07/01/17	07/01/18
Restric	cted Fu	und Baland	е		\$44,514.42	\$44,514.42	\$61,664.61	\$61,664.61	\$115,714.61
				TOTAL BEGINNING FUND BALANCE	\$44,514.42	\$44,514.42	\$61,664.61	\$61,664.61	\$115,714.61
TAX R			40	David O Comment Description Towns	#200 000 00	\$005.400.00	#000 040 00	*	#00F 404 00
600	10	41000	-	Real & Secured Personal Property Taxes	\$292,338.22	\$295,168.00	\$309,040.00	\$309,040.00	\$225,104.00
600		41050	-	Unsecured Personal Property Taxes	\$24,739.13	\$24,292.00	\$25,247.00	\$25,247.00	\$18,390.00
600	10	41200	10	SRP Contribution TOTAL TAX REVENUE	\$9,954.96	\$10,106.00	\$9,963.00	* - 7	\$7,257.00
				TOTAL TAX REVENUE	\$327,032.31	\$329,566.00	\$344,250.00	\$344,250.00	\$250,751.00
OTHE	R INC	OME:							
600	10	45700	10	Investment Earnings	\$1,145.09	\$800.00	\$800.00	\$800.00	\$600.00
				TOTAL OTHER INCOME	\$1,145.09	\$800.00	\$800.00	\$800.00	\$900.00
OTHE	R FINA	ANCING S	OUR	CES (USES):					
600	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			тот	AL REVENUE AND OTHER SOURCES (USES):	\$372,691.82	\$374,880.42	\$406,714.61	\$406,714.61	\$367,065.61

Estimated 2017 NAV - Pinal County
Real Property \$330,747,077 Locally Assessed Real Property \$10,733,904 Centrally Assessed Property \$341,480,981 Secured \$0.090500

\$309,040.00

Locally Assessed Personal Property \$27,897,477 \$0.090500

\$25,247.00

\$334,287.00

Estimated 2017 NAV - SRP

Centrally Valued

\$11,009,095 \$0.090500 \$9,963.00

Superstition Fire & Medical District Consolidated Amended Budget Fiscal Year 2017 / 2018

GENERAL OPERATING	FUND	Account Totals	Division Totals	Grand Totals
ADMINISTRATIVE SERVICE	S DIVISION			
Compensation & Benefits				
Compensation Benefits			\$573,129.00 \$3,604,863.00	
Operating Expenditures				
Equipment & Machinery		\$5,400.00		
Operating Supplies		\$247,870.00		
Parts & Supplies		\$113,850.00		
Services	— 100	\$004.004.00		
	Facility	\$224,824.00		
	Operating	\$117,225.00		
	Professional Financial	\$352,485.00		
	Training	\$1,244,092.57 \$38,000.00	\$2,343,746.57	\$6,521,738.57
TECHNICAL SERVICES DIV		φ36,000.00	\$2,545,740.57	\$0,521,736.57
Compensation & Benefits	101014			
Compensation			\$245,658.00	
Operating Expenditures			ΨΣ 10,000.00	
Equipment & Machinery		\$2,300.00		
Operating Supplies		\$139,430.00		
Parts & Supplies		\$93,500.00		
Services		·		
	Professional	\$21,091.00		
	Training	\$4,000.00	\$260,321.00	\$505,979.00
COMMUNICATION SERVICE	ES DIVISION			
Operating Expenditures				
Parts & Supplies		\$500.00		
Services				
	Facility	\$6,000.00		
	Operating	\$35,930.00	****	
EMERGENCY SERVICES DI	Professional	\$125,900.00	\$168,330.00	\$168,330.00
	IVISION			
Compensation & Benefits Compensation			\$6,916,515.00	
Operating Expenditures			φο,910,313.00	
Equipment & Machinery		\$11,000.00		
Operating Supplies		\$67,150.00		
Parts & Supplies		\$87,500.00		
Services		. ,		
	Operating	\$13,000.00		
	Professional	\$36,312.00		
	Training	\$21,850.00	\$236,812.00	\$7,153,327.00
COMMUNITY SERVICES / F	IRE PREVENTION	DIVISION		
Compensation & Benefits				
Compensation			\$155,230.00	
Operating Expenditures		#0.00		
Equipment & Machinery		\$0.00		
Operating Supplies		\$350.00		
Parts & Supplies Services		\$2,900.00		
Jervices	Operating	\$1,500.00		
	Professional	\$5,500.00		
	Training	\$1,500.00	\$11,750.00	\$166,980.00
		÷ 1,000.00	Ţ,. oo.oo	Ţ::0,000100
GENERAL OPERATING FU	JND			\$14,516,354.57
TRANSPORT SERVICES F				\$2,863,454.36
CAPITAL PROJECTS FUN	ID			\$1,862,072.39
SPECIAL REVENUE FUND	<u> </u>			\$98,961.20
COMMUNITY MEDICINE G				\$0.00
DEBT RETIREMENT PRIN	CIPAL FUND			\$583,616.87
DEBT RETIREMENT INTE	REST FUND			\$406,714.61
EXPENDITURE TOTAL				\$20,331,174.00
				Ţ_0,001,11100

Superstition Fire & Medical District Budget - FY 2017 / 2018

General Operating Fund

0	o u	#	ger		2040 / 2047	2016 / 2017	2017 / 2018	2017 / 2018	2018 / 2019
Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	Approved Budget	Approved Budget	Tentative Amended Budget	Tentative Amended Forecast
	•	tion and	Ben	efits					
ages 100	10	50000	10	Fire Chief	\$146,418.82	\$146.419.00	\$148,419.00	\$149,126.00	\$118,785.0
100	10	50010	10	Admin Services Staff	\$387,135.36	\$389,866.00	\$410,557.00	\$414,898.00	\$394,655.
100	10	52510	10	Cellular Phone Allowance	\$16,885.50	\$17,429.00	\$9,892.00	\$9,105.00	\$9,892.
T Wa	ages				\$550,439.68	\$553,714.00	\$568,868.00	\$573,129.00	\$523,332.
100	10	52700	10	Admin Services Staff Overtime	\$0.00	\$500.00	\$0.00	\$0.00	\$0.
100	10	52750	10	Administrative Paid Leave	\$0.00 \$0.00	\$0.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0. \$0.
	fit Costs								
100	10	53710 53760	10	Pension (PSPRS) Pension (ASRS)	\$1,430,417.86 \$108,852.83	\$1,427,231.00 \$119,213.00	\$1,760,690.00 \$97,992.00	\$1,763,626.00 \$89,533.00	\$1,917,788 \$88,773
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$1,128,771.08	\$1,147,162.00	\$1,180,459.00	\$1,186,323.00	\$1,163,014
					\$2,668,041.77	\$2,693,606.00	\$3,039,141.00	\$3,039,482.00	\$3,169,575
mplo 100	yer Cost	53810	10	Social Security	\$45,126.11	\$49,831.00	\$50,515.00	\$56,083.00	\$47,819
100	10	53830	10	Medicare	\$115,429.33	\$115,599.00	\$113,231.00	\$114,988.00	\$115,348
100	10	53860	10	Industrial Insurance	\$125,642.27	\$147,544.00	\$132,031.00	\$130,980.00	\$135,328
100	10	53870 53890	10	Industrial Insurance - Volunteers Unemployment	\$0.00 \$278.16	\$54.00 \$0.00	\$400.00 \$0.00	\$400.00 \$0.00	\$400 \$0
100	10	53890	10	Volunteer / Explorer Insurance	\$0.00	\$0.00	\$563.00	\$563.00	\$565
	D	Conti			\$286,475.87	\$313,028.00	\$296,740.00	\$303,014.00	\$300,346
ealth 100	Benefit 10	53910	10	Medical Insurance	\$17,403.43	\$17,432.00	\$16,967.00	\$4,242.00	\$0.
100	10	53920	10	Dental Insurance	\$1,340.17	\$1,268.00	\$1,287.00	\$322.00	\$0.
100	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0
100	10	53940 53950	10	Employee Assistance Program Life Insurance	\$9,507.84 \$8,040.50	\$11,250.00 \$8,695.00	\$10,872.00 \$8,402.00	\$10,872.00 \$8,402.00	\$11,000 \$8,600
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$4,550.00	\$4,550.00	\$4,500.00	\$4,500.00	\$4,500
100	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
onof	it Liabilit	a.			\$40,841.94	\$43,195.00	\$42,028.00	\$28,338.00	\$24,100
100	10	53990	10	Earned Leave Buyout (ELBO) Program	\$155,955.75	\$152,990.00	\$186,579.00	\$186,750.00	\$190,290
100	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$3,866.89	\$4,317.00	\$5,022.00	\$5,022.00	\$5,500
100	10	53994 53997	10	ELBO - Industrial Insurance	\$0.00 \$58,601.45	\$1,961.00 \$62,062.00	\$0.00 \$49,000.00	\$0.00 \$41,652.00	\$0. \$0.
100	10	53997	10	Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind. Ins.	\$1,904.79	\$900.00	\$49,000.00	\$605.00	\$0.
					\$220,328.88	\$222,230.00	\$241,316.00	\$234,029.00	\$195,790.
				COMPENSATION & BENEFITS TOTAL:	\$3,766,128.14	\$3,826,273.00	\$4,188,093.00	\$4,177,992.00	\$4,213,143.
000	ating	Expense	es						
Jpei		Acres Control		olled Assets / Non-Capital)					
quip						** **			
quip 100	10	54040	08	Computer Equipment Computer Software	\$547.61 \$4.793.23	\$0.00 \$6.400.00	\$0.00 \$5.400.00	\$0.00 \$5.400.00	
quip				Computer Equipment Computer Software Office Furniture	\$547.61 \$4,793.23 \$0.00	\$0.00 \$6,400.00 \$1,000.00	\$0.00 \$5,400.00 \$0.00	\$0.00 \$5,400.00 \$0.00	\$0. \$5,500. \$1,000.
100 100 100	10 10 10	54040 54050 54280	08 08	Computer Software	\$4,793.23	\$6,400.00	\$5,400.00	\$5,400.00	\$5,500 \$1,000
100 100 100 100 pera	10 10 10 ting Sup	54040 54050 54280 plies	08 08 12	Computer Software Office Furniture	\$4,793.23 \$0.00 \$5,340.84	\$6,400.00 \$1,000.00 \$7,400.00	\$5,400.00 \$0.00 \$5,400.00	\$5,400.00 \$0.00 \$5,400.00	\$5,500 \$1,000 \$6,500
100 100 100 100 100 100 100	10 10 10	54040 54050 54280	08 08	Computer Software	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13	\$6,400.00 \$1,000.00 \$7,400.00 \$21,425.00 \$21,500.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$21,500.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$7,150.00	\$5,500 \$1,000 \$6,500 \$20,000
100 100 100 100 100 100 100	10 10 10 10 ting Sup 10 10	54040 54050 54280 plies 55060 55340 55341	08 08 12 08 20 12	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16	\$6,400.00 \$1,000.00 \$7,400.00 \$21,425.00 \$21,500.00 \$3,750.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$21,500.00 \$3,500.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$7,150.00 \$3,500.00	\$5,500 \$1,000 \$6,500 \$20,000 \$0 \$3,500
100 100 100 100 100 100 100 100	10 10 10 ting Sup 10 10 10	54040 54050 54280 plies 55060 55340 55341 55342	08 08 12 08 20 12	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses State Land / Shift Coverage OT	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16 \$184,114.61	\$6,400.00 \$1,000.00 \$7,400.00 \$21,425.00 \$21,500.00 \$3,750.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$21,500.00 \$3,500.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$7,150.00 \$3,500.00	\$5,500 \$1,000 \$6,500 \$20,000 \$0 \$3,500 \$175,000
100 100 100 100 100 100 100 100 100	10 10 10 10 ting Sup 10 10	54040 54050 54280 plies 55060 55340 55341	08 08 12 08 20 12	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16	\$6,400.00 \$1,000.00 \$7,400.00 \$21,425.00 \$21,500.00 \$3,750.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$21,500.00 \$3,500.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$7,150.00 \$3,500.00	\$5,500 \$1,000 \$6,500 \$20,000 \$3,500 \$175,000
quip 100 100 100 100 100 100 100 100 100 10	ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	54040 54050 54280 plies 55060 55340 55341 55342 55343 55345 55550	08 08 12 08 20 12 12 12 20 41	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses State Land / Shift Coverage OT IGA Services Wages (Intergovernmental Agencies) Contracted Special Events OT Office Furniture & Equipment Parts & Supplies	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16 \$184,114.61 \$10,379.65 \$17,748.77 \$8,893.26	\$6,400.00 \$1,000.00 \$7,400.00 \$21,425.00 \$21,500.00 \$3,750.00 \$175,000.00 \$11,500.00 \$16,120.00 \$17,000.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$21,500.00 \$175,000.00 \$11,500.00 \$28,420.00 \$9,500.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$7,150.00 \$3,500.00 \$175,000.00 \$3,800.00 \$28,420.00 \$9,500.00	\$5,500 \$1,000 \$6,500 \$20,000 \$3,500 \$175,000 \$28,500
100 100 100 100)pera 100 100	10 10 10 10 ting Sup 10 10 10 10	54040 54050 54280 plies 55060 55340 55341 55342 55343 55345	08 08 12 08 20 12 12 12 20 41	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses State Land / Shift Coverage OT IGA Services Wages (Intergovernmental Agencies) Contracted Special Events OT	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16 \$184,114.61 \$10,379.65 \$17,748.77 \$8,893.26 \$373.41	\$6,400.00 \$1,000.00 \$7,400.00 \$21,425.00 \$21,500.00 \$3,750.00 \$175,000.00 \$11,500.00 \$16,120.00 \$17,000.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$21,500.00 \$175,000.00 \$11,500.00 \$28,420.00 \$9,500.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$7,150.00 \$3,500.00 \$175,000.00 \$28,420.00 \$9,500.00	\$5,500 \$1,000 \$6,500 \$20,000 \$3,500 \$175,000 \$28,500 \$9,500
100 100 100 100 100 100 100 100 100 100	ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	54040 54050 54280 plies 55060 55340 55341 55342 55343 55345 55550 55670	08 08 12 08 20 12 12 12 20 41	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses State Land / Shift Coverage OT IGA Services Wages (Intergovernmental Agencies) Contracted Special Events OT Office Furniture & Equipment Parts & Supplies	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16 \$184,114.61 \$10,379.65 \$17,748.77 \$8,893.26	\$6,400.00 \$1,000.00 \$7,400.00 \$21,425.00 \$21,500.00 \$3,750.00 \$175,000.00 \$11,500.00 \$16,120.00 \$17,000.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$21,500.00 \$175,000.00 \$11,500.00 \$28,420.00 \$9,500.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$7,150.00 \$3,500.00 \$175,000.00 \$3,800.00 \$28,420.00 \$9,500.00	\$5,500 \$1,000 \$6,500 \$20,000 \$3,500 \$175,000 \$28,500 \$9,500
quipi 100 100 100 100 100 100 100 100 100 10	10 10 10 10 10 10 10 10 10 10 10 10 10 1	54040 54050 54280 plies 55060 55340 55341 55342 55345 5550 55670	08 08 12 08 20 12 12 20 41 12 50	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses State Land / Shift Coverage OT IGA Services Wages (Intergovernmental Agencies) Contracted Special Events OT Office Furniture & Equipment Parts & Supplies Volunteer Expenses Cleaning Supplies	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16 \$184,114.61 \$10,379.65 \$17,748.77 \$8,893.26 \$373.41 \$262,399.68	\$6,400.00 \$1,000.00 \$7,400.00 \$21,425.00 \$21,500.00 \$3,750.00 \$115,000.00 \$116,120.00 \$17,000.00 \$266,645.00	\$5,400.00 \$0.00 \$20,000.00 \$21,500.00 \$175,000.00 \$11,500.00 \$18,500.00 \$28,420.00 \$9,500.00 \$269,920.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$7,150.00 \$3,500.00 \$175,000.00 \$228,420.00 \$500.00 \$247,870.00	\$5,500 \$1,000 \$6,500 \$20,000 \$3,500 \$175,000 \$28,500 \$237,000
quipi 100 100 100 100 100 100 100 100 100 10	ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	54040 54050 54280 plies 55060 55340 55341 55342 55343 55345 555670 es 56340 56600	08 08 12 08 20 12 12 20 41 12 50	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses State Land / Shift Coverage OT IGA Services Wages (Intergovernmental Agencies) Contracted Special Events OT Office Furniture & Equipment Parts & Supplies Volunteer Expenses Cleaning Supplies Facility Maintenance	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16 \$184,114.61 \$10,379.65 \$17,748.77 \$8,893.26 \$373.41 \$262,399.68 \$12,782.85 \$6,513.31	\$6,400.00 \$1,000.00 \$7,400.00 \$21,425.00 \$21,500.00 \$3,750.00 \$175,000.00 \$11,500.00 \$16,120.00 \$350.00 \$266,645.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$21,500.00 \$175,000.00 \$11,500.00 \$28,420.00 \$9,500.00 \$500.00 \$13,500.00	\$5,400.00 \$0.00 \$5,400.00 \$5,400.00 \$20,000.00 \$7,150.00 \$3,500.00 \$175,000.00 \$3,800.00 \$28,420.00 \$9,500.00 \$500.00 \$13,500.00 \$13,500.00	\$5,500 \$1,000 \$6,500 \$20,000 \$0 \$3,500 \$175,000 \$28,500 \$227,000 \$13,500 \$23,500
quip 100 100 100 100 100 100 100 100 100 10	10 10 10 10 10 10 10 10 10 10 10 10 10 1	54040 54050 54280 plies 55060 55340 55341 55342 55345 5550 55670	08 08 12 08 20 12 12 20 41 12 50	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses State Land / Shift Coverage OT IGA Services Wages (Intergovernmental Agencies) Contracted Special Events OT Office Furniture & Equipment Parts & Supplies Volunteer Expenses Cleaning Supplies	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16 \$184,114.61 \$10,379.65 \$17,748.77 \$8,893.26 \$373.41 \$262,399.68	\$6,400.00 \$1,000.00 \$7,400.00 \$21,425.00 \$21,500.00 \$3,750.00 \$115,000.00 \$116,120.00 \$17,000.00 \$266,645.00	\$5,400.00 \$0.00 \$20,000.00 \$21,500.00 \$175,000.00 \$11,500.00 \$18,500.00 \$28,420.00 \$9,500.00 \$269,920.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$7,150.00 \$3,500.00 \$175,000.00 \$228,420.00 \$500.00 \$247,870.00	\$5,500 \$1,000 \$6,500 \$20,000 \$2,500 \$175,000 \$28,500 \$9,500 \$237,000 \$13,500 \$12,000
quip 100 100 100 100 100 100 100 100 100 10	ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	54040 54050 54280 plies 55060 55340 55342 55342 55345 555670 es 56340 56600 56860 57100 57200	08 08 12 20 12 12 20 41 12 50	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses State Land / Shift Coverage OT IGA Services Wages (Intergovernmental Agencies) Contracted Special Events OT Office Furniture & Equipment Parts & Supplies Volunteer Expenses Cleaning Supplies Facility Maintenance Frood / Beverages Office Supplies Postage / Delivery Services	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16 \$184,114.61 \$10,379.65 \$17,748.77 \$8,893.26 \$373.41 \$262,399.68 \$12,782.85 \$6,513.31 \$1,966.98 \$4,880.72 \$2,172.54	\$6,400.00 \$1,000.00 \$7,400.00 \$21,425.00 \$21,500.00 \$3,750.00 \$115,000.00 \$16,120.00 \$17,000.00 \$350.00 \$266,645.00 \$13,500.00 \$12,000.00 \$2,000.00 \$13,500.00 \$2,000.00	\$5,400.00 \$0.00 \$20,000.00 \$21,500.00 \$175,000.00 \$11,500.00 \$28,420.00 \$9,500.00 \$500.00 \$13,500.00 \$269,920.00 \$10,000.00 \$10,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$7,150.00 \$3,500.00 \$175,000.00 \$3,800.00 \$28,420.00 \$500.00 \$500.00 \$13,500.00 \$13,500.00 \$247,870.00 \$10,000.00 \$8,000.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$5,500 \$1,000 \$6,500 \$20,000 \$0 \$3,500 \$175,000 \$28,500 \$228,700 \$13,500 \$12,000 \$12,000 \$8,000 \$8,000
quip 100 100 100 100 100 100 100 100 100 10	10 10 10 10 10 10 10 10 10 10 10 10 10 1	54040 54050 54280 plies 55060 55340 55341 55342 55345 55560 55670 es 56340 56600 56860 57100 57220	08 08 12 08 20 12 20 41 12 50	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses State Land / Shift Coverage OT IGA Services Wages (Intergovernmental Agencies) Contracted Special Events OT Office Furniture & Equipment Parts & Supplies Volunteer Expenses Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16 \$184,114.61 \$10,379.65 \$17,748.77 \$8,893.26 \$373.41 \$262,399.68 \$12,782.85 \$6,513.31 \$1,966.98 \$4,880.72 \$2,172.54 \$10.74	\$6,400.00 \$1,000.00 \$7,400.00 \$21,425.00 \$21,500.00 \$3,750.00 \$115,000.00 \$16,120.00 \$15,000.00 \$266,645.00 \$13,500.00 \$12,000.00 \$13,500.00 \$13,500.00 \$2,000.00 \$13,500.00	\$5,400.00 \$0.00 \$20,000.00 \$21,500.00 \$175,000.00 \$11,500.00 \$28,420.00 \$9,500.00 \$500.00 \$13,500.00 \$269,920.00 \$10,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$7,150.00 \$3,500.00 \$175,000.00 \$3,800.00 \$28,420.00 \$500.00 \$415,000.00 \$500.00 \$110,000.00 \$500.00 \$22,400.00 \$500.00	\$5,500 \$1,000 \$6,500 \$20,000 \$0 \$3,500 \$175,000 \$28,500 \$228,7000 \$13,500 \$12,000 \$12,200 \$23,500 \$3,500
quip 100 100 100 100 100 100 100 100 100 10	ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	54040 54050 54280 plies 55060 55340 55342 55342 55345 555670 es 56340 56600 56860 57100 57200	08 08 12 20 12 12 20 41 12 50	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses State Land / Shift Coverage OT IGA Services Wages (Intergovernmental Agencies) Contracted Special Events OT Office Furniture & Equipment Parts & Supplies Volunteer Expenses Cleaning Supplies Facility Maintenance Frood / Beverages Office Supplies Postage / Delivery Services	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16 \$184,114.61 \$10,379.65 \$17,748.77 \$8,893.26 \$373.41 \$262,399.68 \$12,782.85 \$6,513.31 \$1,966.98 \$4,880.72 \$2,172.54	\$6,400.00 \$1,000.00 \$7,400.00 \$21,425.00 \$21,500.00 \$3,750.00 \$115,000.00 \$16,120.00 \$17,000.00 \$350.00 \$266,645.00 \$13,500.00 \$12,000.00 \$2,000.00 \$13,500.00 \$2,000.00	\$5,400.00 \$0.00 \$20,000.00 \$21,500.00 \$175,000.00 \$11,500.00 \$28,420.00 \$9,500.00 \$500.00 \$13,500.00 \$269,920.00 \$10,000.00 \$10,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$7,150.00 \$3,500.00 \$175,000.00 \$3,800.00 \$28,420.00 \$500.00 \$500.00 \$13,500.00 \$13,500.00 \$247,870.00 \$10,000.00 \$8,000.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$5,500 \$1,000 \$6,500 \$20,000 \$20,000 \$20,000 \$20,000 \$175,000 \$28,500 \$28,500 \$237,000 \$113,500 \$12,000 \$24,000 \$2,400 \$5,500 \$1,500
100 100 100 100 100 100 100 100 100 100	ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	54040 54050 54280 plies 55060 55341 55342 55345 55345 555670 es 56860 57100 57220 57440	08 08 12 08 20 12 12 20 41 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses State Land / Shift Coverage OT IGA Services Wages (Intergovernmental Agencies) Contracted Special Events OT Office Furniture & Equipment Parts & Supplies Volunteer Expenses Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16 \$184,114.61 \$10,379.65 \$17,748.77 \$8,893.26 \$373.41 \$262,399.68 \$12,782.85 \$6,513.31 \$1,966.98 \$4,880.72 \$2,172.54 \$106.74 \$1,477.50 \$501.33 \$6,374.35	\$6,400.00 \$1,000.00 \$21,425.00 \$21,425.00 \$21,500.00 \$3,750.00 \$175,000.00 \$115,000.00 \$16,120.00 \$17,000.00 \$350.00 \$12,000.00 \$2,400.00 \$2,400.00 \$500.00 \$2,500.00 \$4,000.00	\$5,400.00 \$0.00 \$20,000.00 \$21,500.00 \$175,000.00 \$115,000.00 \$28,420.00 \$28,420.00 \$28,420.00 \$28,500.00 \$28,500.00 \$28,500.00 \$28,000.00 \$10,000.00 \$1,000.00 \$2,400.00 \$2,400.00 \$3,000.00 \$3,400.00 \$3,000.00	\$5,400.00 \$0.00 \$20,000.00 \$7,150.00 \$3,500.00 \$17,500.00 \$3,800.00 \$28,420.00 \$9,500.00 \$13,500.00 \$13,500.00 \$247,870.00 \$10,000.00 \$2,400.00 \$5,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$5,500 \$1,000 \$6,500 \$20,000 \$0 \$3,500 \$175,000 \$28,500 \$237,000 \$13,500 \$237,000 \$13,500 \$12,000 \$0 \$8,000 \$2,400 \$500 \$500 \$500 \$500
quip 100 100 100 100 100 100 100 100 100 10	ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	54040 54050 54280 54280 55060 55340 55341 55342 55345 55560 55670 68 56860 57100 57220 57440 57600 57620 57640	08 08 12 20 12 12 20 41 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses State Land / Shift Coverage OT IGA Services Wages (Intergovernmental Agencies) Contracted Special Events OT Office Furniture & Equipment Parts & Supplies Volunteer Expenses Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard Rewards / Recognition / Flowers Supplies Volunteer Recognition	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16 \$184,114.61 \$10,379.65 \$17,748.77 \$8,893.26 \$373.41 \$262,399.68 \$12,782.85 \$6,513.31 \$1,966.89 \$4,880.72 \$2,172.54 \$106.74 \$1,477.50 \$501.33 \$6,374.35 \$0.00	\$6,400.00 \$1,000.00 \$21,425.00 \$21,425.00 \$21,500.00 \$3,750.00 \$175,000.00 \$115,000.00 \$16,120.00 \$350.00 \$266,645.00 \$13,500.00 \$13,500.00 \$2,400.00 \$2,400.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$5,400.00 \$0.00 \$20,000.00 \$21,500.00 \$175,000.00 \$11,500.00 \$13,500.00 \$28,420.00 \$28,420.00 \$10,000.00 \$10,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,400.00 \$2,400.00 \$5,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$7,150.00 \$3,500.00 \$175,000.00 \$3,800.00 \$28,420.00 \$500.00 \$10,000.00 \$10,000.00 \$8,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$2,400.00 \$2,400.00 \$2,400.00 \$3,000.00 \$3,000.00	\$5,500 \$1,000 \$6,500 \$20,000 \$3,500 \$175,000 \$28,500 \$237,000 \$13,500 \$12,000 \$12,000 \$12,000 \$15,500 \$15,500 \$2,400 \$5,500 \$1,500 \$2,400 \$5,500 \$1,500 \$2,500
pera 100 100 100 100 100 100 100 100 100 10	ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	54040 54050 54280 plies 55060 55340 55341 55342 55345 555550 55670 es 56860 57100 57220 57440 57600 57640 57660	08 08 12 08 20 12 20 41 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses State Land / Shift Coverage OT IGA Services Wages (Intergovernmental Agencies) Contracted Special Events OT Office Furniture & Equipment Parts & Supplies Volunteer Expenses Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard Rewards / Recognition / Flowers Supplies Volunteer Recognition Peer Support	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16 \$184,114.61 \$10,379.65 \$17,748.77 \$8,893.25 \$6,513.31 \$12,782.85 \$6,513.31 \$1,966.98 \$4,880.72 \$2,172.54 \$106.74 \$1,477.50 \$501.33 \$6,374.35 \$0.00	\$6,400.00 \$1,000.00 \$7,400.00 \$21,425.00 \$21,500.00 \$3,750.00 \$175,000.00 \$11,500.00 \$16,120.00 \$16,120.00 \$13,500.00 \$266,645.00 \$13,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,500.00 \$2,500.00 \$2,500.00 \$5,500.00 \$4,000.00 \$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	\$5,400.00 \$0.00 \$20,000.00 \$21,500.00 \$3,500.00 \$175,000.00 \$11,500.00 \$28,420.00 \$9,500.00 \$510,000.00 \$10,000.00 \$11,000.00	\$5,400.00 \$0.00 \$20,000.00 \$7,150.00 \$3,500.00 \$175,000.00 \$3,800.00 \$3,800.00 \$28,420.00 \$9,500.00 \$41,500.00 \$11,500.00	\$5,500 \$1,000 \$6,500 \$20,000 \$20,000 \$20,000 \$175,000 \$28,500 \$28,500 \$237,000 \$113,500 \$12,000 \$500 \$1,500 \$2,400 \$500 \$1,500 \$1,500 \$3,500 \$2,500 \$3,500
quipi 100 100 100 100 100 100 100 100 100 10	ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	54040 54050 54280 54280 55060 55340 55341 55342 55345 55560 55670 68 56860 57100 57220 57440 57600 57620 57640	08 08 12 20 12 12 20 41 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses State Land / Shift Coverage OT IGA Services Wages (Intergovernmental Agencies) Contracted Special Events OT Office Furniture & Equipment Parts & Supplies Volunteer Expenses Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard Rewards / Recognition / Flowers Supplies Volunteer Recognition	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16 \$184,114.61 \$10,379.65 \$17,748.77 \$8,893.26 \$373.41 \$262,399.68 \$12,782.85 \$6,513.31 \$1,966.89 \$4,880.72 \$2,172.54 \$106.74 \$1,477.50 \$501.33 \$6,374.35 \$0.00	\$6,400.00 \$1,000.00 \$21,425.00 \$21,425.00 \$21,500.00 \$3,750.00 \$175,000.00 \$115,000.00 \$16,120.00 \$350.00 \$266,645.00 \$13,500.00 \$13,500.00 \$2,400.00 \$2,400.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$5,400.00 \$0.00 \$20,000.00 \$21,500.00 \$175,000.00 \$11,500.00 \$13,500.00 \$28,420.00 \$28,420.00 \$10,000.00 \$10,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,400.00 \$2,400.00 \$5,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$7,150.00 \$3,500.00 \$175,000.00 \$3,800.00 \$28,420.00 \$500.00 \$10,000.00 \$10,000.00 \$8,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$2,400.00 \$2,400.00 \$2,400.00 \$3,000.00 \$3,000.00	\$5,500 \$1,000 \$6,500 \$20,000 \$3,500 \$175,000 \$28,500 \$28,500 \$237,000 \$13,500 \$13,500 \$13,500 \$1,500 \$2,400 \$5,500 \$2,400 \$5,500 \$3,500 \$1,500 \$3,500 \$1,500
100 100 100 100 100 100 100 100 100 100	ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	54040 54050 54280 plies 55060 55340 55341 55342 55345 55550 55670 es 56340 56860 57200 57220 57440 57660 57660 57660 57660 57600	08 08 08 20 12 20 41 12 50 12 12 12 12 12 12 12 12 12 12	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses State Land / Shift Coverage OT IGA Services Wages (Intergovernmental Agencies) Contracted Special Events OT Office Furniture & Equipment Parts & Supplies Volunteer Expenses Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard Rewards / Recognition / Flowers Supplies Volunteer Recognition Peer Support Uniforms (Civilian) Uniforms - Class A / New Hires Uniforms (Governing Board)	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16 \$184,114.61 \$10,379.65 \$17,748.77 \$8,893.26 \$373.41 \$262,399.68 \$12,782.85 \$6,513.31 \$1,966.98 \$4,880.72 \$2,172.54 \$106.74 \$1,477.50 \$501.33 \$6,374.35 \$0.00 \$0.00 \$4,472.17 \$0.00 \$146.25	\$6,400.00 \$1,000.00 \$21,425.00 \$21,425.00 \$21,500.00 \$3,750.00 \$175,000.00 \$115,000.00 \$16,120.00 \$16,120.00 \$15,000.00 \$15,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3500.00 \$2,000.00 \$3500.00 \$2,000.00 \$2,000.00 \$3500.00 \$2,000.00 \$3500.00 \$3500.00 \$3500.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,400.00 \$0,000 \$20,000.00 \$21,500.00 \$21,500.00 \$3,550.00 \$11,500.00 \$28,420.00 \$9,500.00 \$500.00 \$10,000.00 \$1,400.00 \$500.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$7,150.00 \$3,500.00 \$17,500.00 \$3,800.00 \$28,420.00 \$5,00.00 \$41,670.00 \$13,500.00 \$10,000.00 \$24,400.00 \$10,000.00 \$24,400.00 \$3,000.00	\$5,500 \$1,000 \$6,500 \$20,000 \$0 \$3,500 \$175,000 \$28,500 \$237,000 \$13,500 \$12,000 \$12,000 \$5,000 \$2,400 \$5,000 \$2,400 \$5,000 \$1,500 \$2,500 \$3,000 \$2,500 \$3,000 \$2,500 \$3,000 \$3,000 \$2,500 \$3,0
100 100 100 100 100 100 100 100 100 100	ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	54040 54050 54280 plies 55060 55340 55341 55342 55343 55545 55670 es 56600 57100 57200 57220 57440 57660 57660 57660 57660 57600 57600 57600 57600 58000	08 08 08 12 08 20 41 12 20 41 12 50 12 12 12 12 12 12 12 12 12 12	Computer Software Office Furniture Computer / Printer Supplies & Maintenance IGA Parts & Supplies - Florence IGA State Land Reimbursable Expenses State Land / Shift Coverage OT IGA Services Wages (Intergovernmental Agencies) Contracted Special Events OT Office Furniture & Equipment Parts & Supplies Volunteer Expenses Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard Rewards / Recognition / Flowers Supplies Volunteer Recognition Peer Support Uniforms - Class A / New Hires	\$4,793.23 \$0.00 \$5,340.84 \$14,314.69 \$23,359.13 \$3,216.16 \$184,114.61 \$10,379.65 \$17,748.77 \$8,893.26 \$373.41 \$262,399.68 \$12,782.85 \$6,513.31 \$1,966.98 \$4,880.72 \$2,172.54 \$106.74 \$1,477.50 \$501.33 \$6,374.35 \$0.000 \$0.000	\$6,400.00 \$1,000.00 \$21,425.00 \$21,425.00 \$21,500.00 \$3,750.00 \$175,000.00 \$115,000.00 \$117,000.00 \$117,000.00 \$266,645.00 \$13,500.00 \$12,000.00 \$2,400.00 \$2,400.00 \$500.00 \$2,400.00 \$500.00 \$2,600.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$5,400.00 \$0.00 \$20,000.00 \$21,500.00 \$3,500.00 \$11,500.00 \$13,500.00 \$13,500.00 \$14,500.00 \$28,420.00 \$28,420.00 \$28,420.00 \$3,500.00 \$2,69,920.00 \$1,500.00 \$1,400.00 \$2,400.00 \$2,400.00 \$3,000.00	\$5,400.00 \$0.00 \$5,400.00 \$20,000.00 \$7,150.00 \$3,500.00 \$175,000.00 \$3,800.00 \$28,420.00 \$9,500.00 \$13,500.00 \$13,500.00 \$14,000.00 \$5,000 \$10,000.00 \$5,000.00 \$10,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$5,500 \$1,000 \$6,500 \$20,000 \$0 \$3,500 \$175,000 \$28,500 \$237,000 \$13,500 \$12,000 \$5,000 \$12,400 \$5,000 \$1,500 \$2,400 \$5,000 \$1,500 \$2,500 \$3,500 \$2,500 \$3,500

100	\$12,000.00 \$82,500.00 \$60,000.00 \$8,250.00 \$20,922.00 \$6,642.00 \$4,500.00	\$12,000.00 \$95,900.00 \$60,000.00 \$6,000.00 \$20,462.00	\$12,000.00 \$95,900.00 \$60,000.00 \$6,000.00	\$12,000.00 \$97,500.00 \$60,000.00
100	\$60,000.00 \$8,250.00 \$20,922.00 \$6,642.00 \$4,500.00	\$60,000.00 \$6,000.00	\$60,000.00	
100	\$8,250.00 \$20,922.00 \$6,642.00 \$4,500.00	\$6,000.00		\$60,000.00
100	\$20,922.00 \$6,642.00 \$4,500.00		\$6,000,00	
100	\$6,642.00 \$4,500.00	\$20 AC2 00		\$6,000.00
100	\$4,500.00		\$20,462.00	\$20,500.00
100 10 59200 12 Water \$17,862.08 \$220,241.84		\$6,000.00	\$6,000.00	\$600.00
Services 100 10 60180 08 Copier Maintenance & Supplies \$5,431.49 100 10 60230 12 Document Disposal Services \$460.91 100 10 60240 12 Exterminating \$3,374.81 100 10 60310 08 Internet \$61,051.21 100 10 60320 12 Landscaping \$2,569.21 100 10 60580 12 Refuse Collection \$4,773.78 100 10 60600 12 Security & Alarm Systems \$4,530.03 100 10 60620 08 Individual Software Licensing \$4,786.69 100 10 60630 08 System Server Hosting \$3,144.96 100 10 60740 12 Water & Ice (Drinking) \$7,175.33 Professional Services 100 10 61010 08 Accreditation \$169.95 100 10 61020		\$4,050.00	\$4,050.00	\$4,500.00
Document Services	\$15,000.00	\$20,412.00	\$20,412.00	\$20,500.00
100 10 60180 08 Copier Maintenance & Supplies \$5,431.49 100 10 60230 12 Document Disposal Services \$460.91 100 10 60240 12 Exterminating \$3,374.81 100 10 60310 08 Internet \$61,051.21 100 10 60320 12 Landscaping \$2,569.21 100 10 60580 12 Refuse Collection \$4,773.78 100 10 60600 12 Security & Alarm Systems \$4,553.03 100 10 60620 08 Individual Software Licensing \$4,786.69 100 10 60630 08 System Server Hosting \$3,144.96 100 10 60740 12 Water & Ice (Drinking) \$7,175.33 Professional Services 100 10 61020 12 Admin Medical Director - Contract \$30,000.00	\$209,814.00	\$224,824.00	\$224,824.00	\$221,600.00
100 10 60230 12 Document Disposal Services \$460.91 100 10 60240 12 Exterminating \$3,374.81 100 10 60310 08 Internet \$61,051.21 100 10 60320 12 Landscaping \$2,569.21 100 10 60580 12 Refuse Collection \$4,773.78 100 10 60600 12 Security & Alarm Systems \$4,553.03 100 10 60620 08 Individual Software Licensing \$4,786.69 100 10 60630 08 System Server Hosting \$3,144.96 100 10 60740 12 Water & Ice (Drinking) \$7,175.33 \$97,321.42 \$100 10 61010 08 Accreditation \$169.95 100 10 61020 12 Admin Medical Director - Contract \$30,000.00				
100 10 60240 12 Exterminating \$3,374.81 100 10 60310 08 Internet \$61,051.21 100 10 60320 12 Landscaping \$2,569.21 100 10 60580 12 Refuse Collection \$4,773.78 100 10 60660 12 Security & Alarm Systems \$4,563.03 100 10 60620 08 Individual Software Licensing \$4,786.69 100 10 60630 08 System Server Hosting \$3,144.96 100 10 60740 12 Water & Ice (Drinking) \$7,175.33	\$7,650.00	\$6,000.00	\$3,000.00	\$6,000.00
100 10 60310 08 Internet \$61,051.21 100 10 60320 12 Landscaping \$2,569.21 100 10 60580 12 Refuse Collection \$4,773.78 100 10 60600 12 Security & Alarm Systems \$4,553.03 100 10 60620 08 Individual Software Licensing \$4,786.69 100 10 60630 08 System Server Hosting \$3,144.96 100 10 60740 12 Water & Ice (Drinking) \$7,175.33 Professional Services 100 10 61010 08 Accreditation \$169.95 100 10 61010 08 Accreditation \$169.95 100 10 61020 12 Admin Medical Director - Contract \$30,000.00	\$700.00	\$560.00	\$560.00	\$600.00
100 10 60320 12 Landscaping \$2,569.21 100 10 60580 12 Refuse Collection \$4,773.78 100 10 60600 12 Security & Alarm Systems \$4,553.03 100 10 60620 08 Individual Software Licensing \$4,786.69 100 10 60630 08 System Server Hosting \$3,144.96 100 10 60740 12 Water & Ice (Drinking) \$7,175.33 Professional Services 100 10 61010 08 Accreditation \$169.95 100 10 61020 12 Admin Medical Director - Contract \$30,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
100 10 60580 12 Refuse Collection \$4,773.78 100 10 60600 12 Security & Alarm Systems \$4,553.03 100 10 60620 08 Individual Software Licensing \$4,786.69 100 10 60630 08 System Server Hosting \$3,144.96 100 10 60740 12 Water & Ice (Drinking) \$7,175.33 Professional Services 100 10 61010 08 Accreditation \$169.95 100 10 61020 12 Admin Medical Director - Contract \$30,000.00	\$90,000.00	\$82,692.00	\$82,692.00	\$85,000.00
100 10 60600 12 Security & Alarm Systems \$4,553.03 100 10 60620 08 Individual Software Licensing \$4,786.69 100 10 60630 08 System Server Hosting \$3,144.96 100 10 60740 12 Water & Ice (Drinking) \$7,175.33 \$97,321.42	\$3,000.00	\$2,700.00	\$2,700.00	\$2,700.00
100 10 60620 08 Individual Software Licensing \$4,786.69 100 10 60630 08 System Server Hosting \$3,144.96 100 10 60740 12 Water & Ice (Drinking) \$7,175.33 \$97,321.42	\$3,750.00	\$4,623.00	\$4,623.00	\$4,750.00
100 10 60630 08 System Server Hosting \$3,144.96 100 10 60740 12 Water & Ice (Drinking) \$7,175.33	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00
100 10 60740 12 Water & Ice (Drinking) \$7,175.33 \$97,321.42	\$5,200.00	\$4,200.00	\$4,200.00	\$4,500.00
\$97,321.42 Professional Services 100 10 61010 08 Accreditation \$169.95 100 10 61020 12 Admin Medical Director - Contract \$30,000.00	\$5,200.00	\$4,200.00	\$4,200.00	\$4,200.00
Professional Services 100 10 61010 08 Accreditation \$169.95 100 10 61020 12 Admin Medical Director - Contract \$30,000.00	\$4,500.00	\$7,000.00	\$7,000.00	\$7,000.00
100 10 61010 08 Accreditation \$169.95 100 10 61020 12 Admin Medical Director - Contract \$30,000.00	\$128,250.00	\$120,225.00	\$117,225.00	\$123,000.00
100 10 61020 12 Admin Medical Director - Contract \$30,000.00	Ø4 500 00	00.00	04 500 00	#0.00
	\$1,500.00 \$30,000.00	\$0.00	\$1,500.00	\$0.00
1 100 10 61060 12 New Hire HR Advertising \$0.00	\$30,000.00	\$30,000.00 \$5,000.00	\$30,000.00 \$0.00	\$30,000.00 \$0.00

100 10 61100 12 Background Investigation / Credit Reporting \$354.00	\$500.00	\$100.00	\$100.00	\$100.00
100 10 61160 08 Computer Information Systems Maintenance Contract \$15,000.00	\$29,000.00	\$28,000.00	\$28,000.00	\$28,000.00
100 10 61170 08 CIS Web Hosting / Domains / Certificates \$1,479.52	\$2,000.00	\$1,900.00	\$1,900.00	\$2,000.00
100 10 61200 12 New Hire HR Recruiting / Testing \$0.00	\$500.00	\$20,100.00	\$100.00	\$100.00
100 10 61260 12 CPA Audit Services \$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
100 10 61520 12 Election Expenses \$20,099.00	\$15,400.00	\$0.00	\$0.00	\$20,000.00
100 10 61700 12 Vehicle / Property / Liability Insurance \$106,663.05	\$104,090.00	\$112,300.00	\$112,300.00	\$115,000.00
100 10 61860 12 Legal Services \$18,314.43	\$20,000.00	\$17,000.00	\$37,000.00	\$7,500.00
100 10 61920 12 Medical Exam Services \$60,520.00	\$55,992.00	\$55,000.00	\$55,000.00	\$55,000.00
100 10 61960 12 Temp Personnel - Outside Services \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 10 62020 12 Printing / Publishing Services \$5,295.46	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
100 10 62060 12 Professional Organizations / Memberships \$3,980.23	\$6,500.00	\$5,500.00	\$5,500.00	\$5,500.00
100 10 62105 08 Global Software Licensing \$40,884.32	\$64,585.00	\$64,585.00	\$64,585.00	\$65,000.00
100 10 62250 12 Strategic Planning (Long Range Master Plan) \$0.00	\$250.00	\$0.00	\$0.00	\$0.00
\$316,759.96 Financial Services	\$346,817.00	\$355,985.00	\$352,485.00	\$344,700.00
100 10 63000 10 Administrative Fees (Bonds / Leases / Pension / Insurance) \$1,398.00	\$5,600.00	\$2,000.00	\$2,000.00	\$2,500.00
100 10 63000 10 Administrative Fees (Bonds / Leases / Pension / Insurance) \$1,396.00 100 101 101 102 103	\$5,600.00	\$2,000.00 \$500.00	\$2,000.00	\$2,500.00
	\$50,000.00	\$0.00	\$0.00	\$0.00
	\$3,000.00	\$0.00 \$12,500.00	\$12,500.00	\$1,500.00
100 10 63140 10 Interest & Finance Charges \$1,572.31 100 10 63150 10 Reserve - Financial \$0.00	\$3,000.00	\$12,500.00 \$1,243,643.57	\$12,500.00	\$1,500.00
100 10 63150 10 Reserve - Financial \$0.00 \$3,289.65	\$1,370,739.89	\$1,243,643.57	\$1,229,092.57	\$1,262,237.57
Training Services	ψ1,010,109.09	ψ1,200,040.07	ψ1,244,032.31	ψ1,202,201.01
100 10 64020 12 Administrative Training / Conferences \$11,007.37	\$25,000.00	\$0.00	\$0.00	\$17,000.00
100 10 64040 12 Board of Directors Training \$2,709.34	\$3,000.00	\$0.00	\$0.00	\$3,000.00
100 10 64060 12 College Tuition Reimbursement \$25,343.20	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
100 10 64410 12 SFMD Leadership Conference \$3,545.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$42,604.91	\$69,000.00	\$38,000.00	\$38,000.00	\$58,000.00
OPERATING EXPENSES BUDGET TOTAL: \$1,051,131.33	\$2,523,465.89	\$2,383,847.57	\$2,343,746.57	\$2,368,487.57
FY16/17				
ADMINISTRATIVE SERVICES DIVISION TOTAL: Actual	FY16/17	FY17/18	FY17/18	FY18/19
\$4,817,259.47	FY16/17 Approved \$6,349,738.89	FY17/18 Approved \$6,571,940.57	FY17/18 Amended \$6,521,738.57	FY18/19 Forecast \$6,635,630.57

Tec	hnic	al Ser	vice	es Division					
Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Com	pensa	tion							
Wages									
100	20	50020	10	Fleet & Facilities Staff	5	5	5	4	4
					\$211,351.55	\$251,792.00	\$271,027.00	\$233,908.00	\$234,194.00
OT Wa									
100	20	52700	20	Fleet & Facilities Staff Overtime	\$2,362.56	\$11,750.00	\$5,180.00	\$11,750.00	\$11,750.00
				COMPENSATION TOTAL:	\$213,714.11	\$263,542.00	\$276,207.00	\$245,658.00	\$245,944.00
					,	,,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,
Oper	ating	Expense	es						
•		•		olled Assets / Non-Capital)					
100	20	54050	20	Diagnostic Software	\$2,929.48	\$3,300.00	\$2,300.00	\$2,300.00	\$2,300.00
					\$2,929.48	\$3,300.00	\$2,300.00	\$2,300.00	\$2,300.00
Operat	ing Sup	plies							
100	20	55400	20	Mechanical Equipment Parts & Supplies	\$5,189.93	\$5,449.00	\$6,000.00	\$6,000.00	\$6,000.00
100	20	55580	20	Tires	\$53,414.96	\$66,600.00	\$60,000.00	\$60,000.00	\$60,000.00
100	20	55620	20	Vehicle Parts	\$67,284.82	\$81,650.00	\$73,430.00	\$73,430.00	\$74,000.00
					\$125,889.71	\$153,699.00	\$139,430.00	\$139,430.00	\$140,000.00
	Suppli			FILL (A. (Y	00.704.44	#0.000.00	67.000.00	#7 000 00	#7 500 00
100	20	56800 56880	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel	\$6,794.11 \$51,139.43	\$6,600.00 \$71,200.00	\$7,200.00 \$58,700.00	\$7,200.00 \$58,700.00	\$7,500.00 \$60,000.00
100	20	56900	20	Fuel - Diesei	\$12,215.26	\$15,000.00	\$13,065.00	\$13,065.00	\$13,250.00
100	20	57060	20	Miscellaneous Shop Supplies	\$8,339.18	\$6,500.00	\$8,775.00	\$8,775.00	\$9,000.00
100	20	57140	20	Engine Oil	\$3,424.91	\$5,200.00	\$4,500.00	\$4,500.00	\$4,500.00
100	20	58120	20	Uniforms & Towels (Technical Services)	\$954.60	\$1,260.00	\$1,260.00	\$1,260.00	\$1,500.00
					\$82,867.49	\$105,760.00	\$93,500.00	\$93,500.00	\$95,750.00
Profes	sional S	Services							
100	20	61460	20	Disposal - Hazardous Waste	\$376.70	\$570.00	\$513.00	\$513.00	\$525.00
100	20	61820	20	Ladder Testing & Certification - Aerial & Ground	\$3,077.69	\$3,600.00	\$3,078.00	\$3,078.00	\$3,200.00
100	20	62140	20	Repair & Maintenance - Fleet	\$8,518.70	\$17,500.00	\$3,780.00	\$17,500.00	\$17,500.00
					\$11,973.09	\$21,670.00	\$7,371.00	\$21,091.00	\$21,225.00
	g Servi								
100	20	64470	20	Technical Services Training	\$2,813.22	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
					\$2,813.22	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
				OPERATING EXPENSES BUDGET TOTAL:	\$226,472.99	\$288,429.00	\$246,601.00	\$260,321.00	\$263,275.00
				AL CERVICES PIVICION TOTAL	FY16/17	FY16/17	FY17/18	FY17/18	FY18/19
		TEC	HNIC	CAL SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Amended	Forecast
					\$440,187.10	\$551,971.00	\$522,808.00	\$505,979.00	\$509,219.00

Con	Communication Services Division								
Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Oper	ating	Expense	s						
Parts 8	Suppli	es							
100	30	56040	15	Batteries - Electronics (Portable Batteries)	\$447.64	\$500.00	\$0.00	\$0.00	\$0.00
100	30	57590	15	Radio Equipment Supplies	\$1,572.92	\$1,000.00	\$500.00	\$500.00	\$500.00
					\$2,020.56	\$1,500.00	\$500.00	\$500.00	\$500.00
Facility	/ Servic	es							
100	30	59080	15	Phone / E-911 Communication Circuits	\$5,118.79	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
					\$5,118.79	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Operat	ing Ser	vices							
100	30	60020	15	Topaz / G2 Maintenance	\$7,970.11	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
100	30	60340	08	MCT Maintenance	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,500.00
100	30	60350	08	Mobile Data Operations	\$28,697.04	\$19,542.00	\$22,530.00	\$22,530.00	\$23,000.00
100	30	60560	15	Radio Information Systems Maintenance	\$75.00	\$2,000.00	\$0.00	\$0.00	\$0.00
					\$36,742.15	\$34,942.00	\$35,930.00	\$35,930.00	\$36,500.00
Profes	sional S	Services							
100	30	61440	15	Dispatch Services - MFMD	\$156,052.42	\$185,622.00	\$125,900.00	\$125,900.00	\$128,500.00
					\$156,052.42	\$185,622.00	\$125,900.00	\$125,900.00	\$128,500.00
					FY16/17	FY16/17	FY17/18	FY17/18	FY18/19
		COMMU	JNIC	ATION SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Amended	Forecast
					\$199,933.92	\$228,064.00	\$168,330.00	\$168,330.00	\$171,500.00

	J. 90	, -		ces Division					
Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
	pensa	ition							
Wages 100	40	50040	10	Assistant Chiefs	3	3	2	3	2
100	40	50140	10	Administrative Assistant II	1	1	1	1	1
100	40	51010	10	Battalion Chiefs	4	4	4	3	3
100	40 40	51030 51040	10	Captains Engineers	23	23 15	23 15	23	23 18
100	40	51040	10	Firefighters	44	44	42	41	41
					\$6,610,643.87	\$6,644,667.00	\$6,597,284.00	\$6,549,655.00	\$6,668,417.00
100	40	52015	10	Light Duty Assignment	\$30,721.37	\$0.00	\$0.00	\$0.00	\$0.00
100	40 40	52025 52530	12	OTJI Benefit Plan (1/3 Wage ER Portion) Battalion Chief Coverage	\$0.00 \$0.00	\$0.00 \$16,000.00	\$0.00 \$4,000.00	\$0.00 \$4,000.00	\$0.00 \$4,000.00
100	-10	02000	12	Datable Cororage	\$6,641,365.24	\$6,660,667.00	\$6,601,284.00	\$6,553,655.00	\$6,672,417.00
OT Wa	ges								
100	40	52540	10	FLSA Overtime	\$79,696.61	\$69,744.00	\$74,017.00	\$74,519.00	\$77,613.00
100	40 40	52560 52700	10	Holiday Pay Ops. Admin Staff Overtime	\$67,818.43 \$0.00	\$70,060.00 \$0.00	\$69,666.00 \$0.00	\$74,818.00 \$0.00	\$76,742.00 \$0.00
100	40	52740	12	Shift Overtime	\$64,231.22	\$46,150.00	\$50,000.00	\$175,000.00	\$250,000.00
100	40	52750	12	Special Overtime	\$11,141.40	\$3,000.00	\$0.00	\$0.00	\$0.00
100	40	52810	12	Non-Contracted Special Events OT	\$944.27	\$5,400.00	\$0.00	\$0.00	\$11,100.00
100	40 40	52910 53760	50 40	Public Events / Pub Ed OT Grant Matching Overtime	\$3,433.12 \$0.00	\$6,400.00 \$0.00	\$0.00 \$12,302.00	\$0.00 \$0.00	\$0.00 \$0.00
100	70	1 55750	1 -10	1 Count matering Overtime	\$227,265.05	\$200,754.00	\$205,985.00	\$324,337.00	\$415,455.00
	g OT W								
100	40	53140	41	EMS Training OT	\$1,820.94	\$3,150.00	\$0.00	\$0.00	\$0.00
100	40 40	53240 53260	12 41	Promotional Testing OT Fire Operational Training OT	\$4,582.97 \$739.25	\$2,000.00 \$12,636.00	\$2,000.00 \$9,023.00	\$2,000.00 \$9,023.00	\$2,000.00 \$9,200.00
100	40	53360	41	Officer Development OT	\$18,098.70	\$32,076.00	\$4,800.00	\$4,800.00	\$5,000.00
100	40	53380	41	Recruit / Intern Academy OT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
100	40	53500	41	Special Operations OT	\$2,830.50	\$13,478.00	\$12,700.00	\$12,700.00	\$12,700.00
OT Wa	nes				\$28,072.36	\$63,340.00	\$38,523.00	\$38,523.00	\$38,900.00
100	40	53580	15	Fire Investigation Overtime	\$115.45	\$460.00	\$0.00	\$0.00	\$0.00
					\$115.45	\$460.00	\$0.00	\$0.00	\$0.00
					******	*	** **		
				COMPENSATION TOTAL				\$6.046.E4E.00	\$7.426.772.00
				COMPENSATION TOTAL		\$6,925,221.00	\$6,845,792.00	\$6,916,515.00	\$7,126,772.00
Oper	ating	Expens	es	COMPENSATION TOTA				\$6,916,515.00	\$7,126,772.00
		Expenson Machinery		COMPENSATION TOTA				\$6,916,515.00	\$7,126,772.00
Equipr 100	nent & I 40	Machinery 54080	(Contro	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset)	\$6,896,818.10 \$5,717.45	\$6,925,221.00 \$5,600.00	\$6,845,792.00 \$3,500.00	\$3,500.00	\$3,500.00
100 100	40 40	54080 54120	41 40	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset)	\$6,896,818.10 \$5,717.45 \$0.00	\$6,925,221.00 \$5,600.00 \$500.00	\$6,845,792.00 \$3,500.00 \$0.00	\$3,500.00 \$0.00	\$3,500.00 \$0.00
100 100 100	40 40 40 40	54080 54120 54140	41 40 40	Dolled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset)	\$6,896,818.10 \$5,717.45 \$0.00 \$4,340.20	\$6,925,221.00 \$5,600.00 \$500.00 \$4,580.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00	\$3,500.00 \$0.00 \$5,000.00	\$3,500.00 \$0.00 \$5,000.00
100 100	40 40	54080 54120	41 40	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset)	\$6,896,818.10 \$5,717.45 \$0.00	\$6,925,221.00 \$5,600.00 \$500.00	\$6,845,792.00 \$3,500.00 \$0.00	\$3,500.00 \$0.00	\$3,500.00 \$0.00
100 100 100 100 100 100	40 40 40 40 40 40 40	Machinery 54080 54120 54140 54165 54300 54420	41 40 40 41 42 47	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)	\$5,717.45 \$0.00 \$4,340.20 \$3,770.17 \$1,250.07	\$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,300.00	\$3,500.00 \$0.00 \$5,000.00 \$0.00 \$1,200.00 \$1,300.00	\$3,500.00 \$0.00 \$5,000.00 \$0.00 \$1,250.00 \$1,300.00
100 100 100 100 100	40 40 40 40 40 40	Machinery 54080 54120 54140 54165 54300	41 40 40 41 41 42	billed 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)	\$5,717.45 \$0.00 \$4,340.20 \$3,748.40 \$3,770.17 \$1,250.07 \$0.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00	\$6,845,792.00 \$3,500.00 \$5,000.00 \$1,200.00 \$1,300.00 \$0.00	\$3,500.00 \$0,00 \$5,000.00 \$0,00 \$1,200.00 \$1,300.00 \$0.00	\$3,500.00 \$0.00 \$5,000.00 \$0.00 \$1,250.00 \$1,300.00 \$0.00
100 100 100 100 100 100 100	40 40 40 40 40 40 40 40	Machinery 54080 54120 54140 54165 54300 54420 54460	41 40 40 41 42 47	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)	\$5,717.45 \$0.00 \$4,340.20 \$3,770.17 \$1,250.07	\$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,300.00	\$3,500.00 \$0.00 \$5,000.00 \$0.00 \$1,200.00 \$1,300.00	\$3,500.00 \$0.00 \$5,000.00 \$0.00 \$1,250.00 \$1,300.00
100 100 100 100 100 100 100	40 40 40 40 40 40 40	Machinery 54080 54120 54140 54165 54300 54420 54460	41 40 40 41 42 47	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)	\$5,717.45 \$0.00 \$4,340.20 \$3,748.40 \$3,770.17 \$1,250.07 \$0.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00	\$6,845,792.00 \$3,500.00 \$5,000.00 \$1,200.00 \$1,300.00 \$0.00	\$3,500.00 \$0,00 \$5,000.00 \$0,00 \$1,200.00 \$1,300.00 \$0.00	\$3,500.00 \$0.00 \$5,000.00 \$0.00 \$1,250.00 \$1,300.00 \$0.00
100 100 100 100 100 100 100 100 Operat	40 40 40 40 40 40 40 40 40 40 40	54080 54120 54140 54165 54300 54420 54460 55100 55200	(Control 41 40 40 41 42 47 41	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)	\$5,717.45 \$0.00 \$4,340.20 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$25,530.00 \$27,160.00 \$25,000.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,300.00 \$0.00 \$11,000.00	\$3,500.00 \$0.00 \$5,000.00 \$0.00 \$1,200.00 \$1,300.00 \$11,000.00 \$22,750.00 \$17,900.00	\$3,500.00 \$0.00 \$5,000.00 \$1,250.00 \$1,250.00 \$1,300.00 \$11,050.00 \$23,000.00 \$18,000.00
100 100 100 100 100 100 100 100 Operati	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54080 54120 54140 54165 54300 54420 54460 55100 55220 55220	(Contr. 41 40 40 41 42 47 41 20 41	Dilled 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	\$5,717.45 \$0.00 \$4,340.20 \$3,748.40 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$25,000.00	\$6,845,792.00 \$3,500.00 \$5,000.00 \$5,000.00 \$1,200.00 \$1,200.00 \$11,000.00 \$17,900.00 \$3,500.00	\$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,000.00 \$1,000.00 \$17,900.00 \$3,500.00	\$3,500.00 \$5,000.00 \$5,000.00 \$1,250.00 \$1,250.00 \$11,050.00 \$11,050.00 \$14,000.00 \$18,000.00
100 100 100 100 100 100 100 100 0 0 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54080 54120 54140 54165 54300 54420 54460 55100 55200 55220 55440	(Contr. 41 40 40 40 41 42 47 41 20 41 42	EMS Parts & Supplies EMS Parts & Supplies EMS Parts & Supplies Fire Ops. Equipment to Asset) Fire Ops. Training Equipment (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	\$5,717.45 \$0,000 \$4,340.20 \$3,748.40 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83	\$5,600.00 \$500.00 \$500.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$25,530.00 \$27,160.00 \$27,160.00 \$24,000.00 \$5,800.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,300.00 \$1,300.00 \$11,000.00 \$17,900.00 \$17,900.00 \$22,750.00 \$3,500.00 \$2,000.00	\$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,300.00 \$11,000.00 \$22,750.00 \$17,900.00 \$3,500.00 \$2,000.00	\$3,500.00 \$0,000 \$5,000.00 \$1,250.00 \$1,250.00 \$1,300.00 \$23,000.00 \$13,000.00 \$23,000.00 \$23,000.00 \$2,000.00
100 100 100 100 100 100 100 100 0 0 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54080 54120 54140 54165 54300 54420 54460 55100 55220 55220	(Contr. 41 40 40 41 42 47 41 20 41	Dilled 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	\$5,717.45 \$0.00 \$4,340.20 \$3,748.40 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$25,000.00	\$6,845,792.00 \$3,500.00 \$5,000.00 \$5,000.00 \$1,200.00 \$1,200.00 \$11,000.00 \$17,900.00 \$3,500.00	\$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,000.00 \$1,000.00 \$17,900.00 \$3,500.00	\$3,500.00 \$5,000.00 \$5,000.00 \$1,250.00 \$1,300.00 \$11,050.00 \$18,000.00 \$2,300.00 \$2,000.00 \$1,000.00
Equipr 100 100 100 100 100 100 100 0 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	### Section ##	(Contr. 41 40 40 41 42 47 41 20 41 42 42 42	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	\$5,717.45 \$0.00 \$4,340.20 \$3,748.40 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0.00 \$1,891.49 \$3,4341.08	\$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$1,300.00 \$25,530.00 \$27,160.00 \$25,000.00 \$24,000.00 \$24,000.00 \$1,388.00 \$37,700.00	\$3,500.00 \$3,500.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,300.00 \$11,000.00 \$2,750.00 \$3,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,300.00 \$1,100.00 \$11,000.00 \$17,900.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$3,500.00 \$0.00 \$5,000.00 \$1,250.00 \$1,250.00 \$1,050.00 \$1,050.00 \$11,050.00 \$13,500.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00
Equipt 100 100 100 100 100 100 100 100 100 10	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54080 54120 54120 54140 54165 54300 54420 54460 54460 555100 55200 55220 55440 55580 55560	(Contr. 41 40 40 41 42 47 41 20 41 42 42 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	\$5,717.45 \$0.00 \$4,340.20 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0.00 \$1,891.49	\$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$25,000.00 \$24,000.00 \$24,000.00 \$2,000.00 \$1,388.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,300.00 \$11,000.00 \$17,900.00 \$3,500.00 \$1,000.00 \$1,000.00	\$3,500.00 \$0,00 \$5,000.00 \$1,200.00 \$1,300.00 \$11,000.00 \$22,750.00 \$3,500.00 \$3,500.00 \$1,000.00	\$3,500.00 \$0.00 \$5,000.00 \$0.00 \$1,250.00 \$1,250.00 \$1,300.00 \$11,050.00 \$23,000.00 \$3,500.00 \$3,500.00 \$1,000.00 \$1,000.00
Equipt 100 100 100 100 100 100 100 100 100 10	40 40 40 40 40 40 40 40 40 40 40 40 40 4	Machinery 54080 54120 54140 54145 54165 54300 54460 polies 55100 55200 55240 55480 55520 555560	(Control 41 40 40 41 42 47 41 20 41 42 47 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 Safety Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Special Ops. Operating Expenses	\$5,717.45 \$0.00 \$4,340.20 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0.00 \$1,891.49 \$34,341.08	\$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 \$25,530.00 \$24,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$1,300.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,300.00 \$1,300.00 \$11,000.00 \$11,000.00 \$3,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,300.00 \$11,000.00 \$11,000.00 \$22,750.00 \$3,500.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$3,500.00 \$0.00 \$5,000.00 \$1,250.00 \$1,250.00 \$1,300.00 \$11,050.00 \$23,000.00 \$3,500.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00
Equipt 100 100 100 100 100 100 100 100 100 10	40 40 40 40 40 40 40 40 40 40 40 40 40 4	Machinery 54080 54120 54120 54120 54140 54165 54300 54420 54460 Poplies 55100 55200 55220 55440 55580 55580 55600 ies 56220	41 40 40 41 41 41 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 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	\$5,717.45 \$0.00 \$4,340.20 \$3,748.40 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0.00 \$1,891.49 \$3,4341.08	\$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$1,300.00 \$25,530.00 \$27,160.00 \$25,000.00 \$24,000.00 \$24,000.00 \$1,388.00 \$37,700.00	\$3,500.00 \$3,500.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,300.00 \$11,000.00 \$2,750.00 \$3,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,300.00 \$1,100.00 \$11,000.00 \$17,900.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$3,500.00 \$5,000.00 \$5,000.00 \$1,250.00 \$1,250.00 \$11,050.00 \$11,050.00 \$11,050.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00
Equipt 100 100 100 100 100 100 100 100 100 10	100 ment & N 40 40 40 40 40 40 40 40 40 40 40 40 40	Machinery 54080 54120 54140 54145 54165 54300 54460 polies 55100 55200 55240 55480 55520 555560	(Control 41 40 40 41 42 47 41 20 41 42 47 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 Safety Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Special Ops. Operating Expenses	\$5,717.45 \$0.00 \$4,340.20 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0.00 \$1,891.49 \$34,341.08 \$105,838.41	\$5,600.00 \$5,600.00 \$4,580.00 \$4,580.00 \$5,050.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$25,000.00 \$24,000.00 \$5,800.00 \$1,388.00 \$3,7700.00 \$123,048.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,300.00 \$11,000.00 \$17,900.00 \$2,750.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,500.00 \$1,000.00 \$3,500.00 \$3,000.00	\$3,500.00 \$0,00 \$5,000.00 \$1,200.00 \$1,300.00 \$11,000.00 \$22,750.00 \$17,900.00 \$3,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00	\$3,500.00 \$0,000 \$5,000.00 \$1,250.00 \$1,250.00 \$1,050.00 \$11,050.00 \$11,050.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$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
Equipment 100 100 100 100 100 100 100 100 100 10	40 40 40 40 40 40 40 40 40 40 40 40 40 4	Machinery 54080 54120 54140 54145 54165 54300 54460 54460 55100 55520 55520 55540 55480 55520 55560 6es 5620 56460 56760 57000	(Control (Co	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 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	\$5,717.45 \$0.00 \$4,340.20 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0.00 \$1,891.49 \$34,341.08 \$105,838.41	\$5,600.00 \$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$25,530.00 \$24,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$3,700.00 \$1,388.00 \$3,700.00 \$1,000.00 \$1,000 \$0,000	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,300.00 \$11,000.00 \$11,000.00 \$3,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$50,000.00 \$50,000.00 \$50,000 \$50,000 \$500.00	\$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,300.00 \$11,000.00 \$11,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$0,000 \$0,000	\$3,500.00 \$0,000 \$5,000.00 \$1,250.00 \$1,250.00 \$1,300.00 \$11,050.00 \$11,050.00 \$13,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00
Equipment 100 100 100 100 100 100 100 100 100 10	40 40 40 40 40 40 40 40 40 40 40 40 40 4	Section	(Control 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	L: \$6,896,818.10 \$5,717.45 \$0.00 \$4,340.20 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0.000 \$1,891.49 \$34,341.08 \$105,838.41 \$4,399.62 \$0.000 \$483.79 \$0.000 \$63,741.13	\$5,600.00 \$5,600.00 \$5,000.00 \$4,580.00 \$5,050.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$25,000.00 \$24,000.00 \$5,800.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,000.00 \$1,000.00 \$5,000.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,300.00 \$11,300.00 \$11,000.00 \$17,900.00 \$3,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$3,500.00 \$0,00 \$5,000.00 \$1,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$3,500.00 \$0.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00
100 100 100 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	Machinery 54080 54120 54140 54140 54165 54300 54420 54460 55460 55520 55520 55540 55520 55560 668 5620 56460 56760 57245	(Control (Co	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 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	\$5,717.45 \$0.00 \$4,340.20 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0.00 \$1,891.49 \$34,341.08 \$105,838.41	\$5,600.00 \$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$25,530.00 \$24,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$3,700.00 \$1,388.00 \$3,700.00 \$1,000.00 \$1,000 \$0,000	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,300.00 \$11,000.00 \$11,000.00 \$3,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$50,000.00 \$50,000.00 \$50,000 \$50,000 \$500.00	\$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,300.00 \$11,000.00 \$11,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$0,000 \$0,000	\$3,500.00 \$0.00 \$5,000.00 \$1,250.00 \$1,250.00 \$1,050.00 \$1,050.00 \$11,050.00 \$13,500.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00
Equipment 100 100 100 100 100 100 100 100 100 10	40 40 40 40 40 40 40 40 40 40 40 40 40 4	Machinery 54080 54120 54140 54140 54165 54300 54420 54460 55460 55520 55520 55540 55520 55560 668 5620 56460 56760 57245	(Control (Co	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 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	L: \$6,896,818.10 \$5,717.45 \$0.00 \$4,340.20 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0.000 \$1,891.49 \$34,341.08 \$105,838.41 \$4,399.62 \$0.000 \$483.79 \$0.000 \$63,741.13	\$5,600.00 \$5,600.00 \$5,000.00 \$4,580.00 \$5,050.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$25,000.00 \$24,000.00 \$5,800.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,000.00 \$1,000.00 \$5,000.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,300.00 \$11,300.00 \$11,000.00 \$17,900.00 \$3,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,300.00 \$1,100.00 \$1,700.00 \$1,700.00 \$1,000.00	\$3,500.00 \$5,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,050.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$5,000
100 100	## A Company of the C	Machinery 54080 54080 54120 54120 54140 54165 54300 54165 54300 55480 55520 5520 5520 55540 55580 5588 5680 56700 57245	(Control (Co	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	L: \$6,896,818.10 \$5,717.45 \$0.00 \$4,340.20 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0.00 \$1,891.49 \$34,341.08 \$105,838.41 \$4,399.62 \$0.00 \$483.79 \$0.00 \$63,741.13 \$68,624.54	\$6,925,221.00 \$5,600.00 \$5,000.00 \$4,580.00 \$5,050.00 \$1,300.00 \$25,530.00 \$27,160.00 \$25,500.00 \$24,000.00 \$5,800.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,300.00 \$11,000.00 \$17,900.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00	\$3,500.00 \$0,00 \$5,000.00 \$1,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$3,500.00 \$0.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$3,000.00 \$3,000.00 \$5,000.00
100 100	## 100 100	Section	(Control 41 40 40 41 42 47 41 41 41 42 47 41 41 42 42 42 42 47 41 41 41 41 41 41 41 41 41 41 41 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 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	\$5,717.45 \$0.00 \$4,340.20 \$3,748.40 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0.00 \$1,891.49 \$34,341.08 \$105,838.41 \$4,399.62 \$0.00 \$483.79 \$0.00 \$68,741.13 \$68,624.54	\$6,925,221.00 \$5,600.00 \$500.00 \$4,580.00 \$5,050.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$25,000.00 \$24,000.00 \$25,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$37,700.00 \$10,000.00 \$500.00 \$0.00 \$500.00 \$1,000.00 \$10,000.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,300.00 \$11,000.00 \$17,900.00 \$3,500.00 \$1,000.00 \$1,000.00 \$3,500.00 \$4,000.00 \$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 \$1,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00	\$3,500.00 \$0,00 \$1,200.00 \$1,300.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$3,500.00 \$0.00 \$5,000.00 \$1,250.00 \$1,250.00 \$1,300.00 \$1,300.00 \$11,050.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00
Equipm 100 100 100 100 100 100 100 100 100 10	## A Supplied ##	Section	(Control (Co	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	\$5,717.45 \$0.00 \$4,340.20 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0.00 \$1,891.49 \$34,341.08 \$105,838.41 \$4,399.62 \$0.00 \$483.79 \$50.00 \$63,741.13 \$68,624.54	\$6,925,221.00 \$5,600.00 \$5,000.00 \$4,580.00 \$5,050.00 \$1,300.00 \$25,530.00 \$27,160.00 \$25,500.00 \$24,000.00 \$5,800.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,300.00 \$11,000.00 \$17,900.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00	\$3,500.00 \$0,00 \$5,000.00 \$1,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$3,500.00 \$0.00 \$5,000.00 \$1,250.00 \$1,250.00 \$1,300.00 \$1,300.00 \$11,050.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00
100 100	## A Supplied ##	Machinery 54080 54080 54120 54120 54140 54165 54300 54165 54300 55480 55520 5520 5520 55540 55580 5588 5680 56700 57245	(Control (Co	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	\$5,717.45 \$0.00 \$4,340.20 \$3,748.40 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0.00 \$1,891.49 \$34,341.08 \$105,838.41 \$4,399.62 \$0.00 \$483.79 \$0.00 \$68,741.13 \$68,624.54	\$6,925,221.00 \$5,600.00 \$500.00 \$4,580.00 \$5,050.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$25,000.00 \$24,000.00 \$25,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$37,700.00 \$10,000.00 \$500.00 \$0.00 \$500.00 \$1,000.00 \$10,000.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,300.00 \$11,000.00 \$17,900.00 \$3,500.00 \$1,000.00 \$1,000.00 \$3,500.00 \$4,000.00 \$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 \$1,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00	\$3,500.00 \$0,00 \$1,200.00 \$1,300.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$3,500.00 \$5,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,000.00
100 100	## A Company of the C	Services	(Control (Co	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 Towel & Linen Services Air Quality Testing Bay Door Maintenance	L: \$6,896,818.10 \$5,717.45 \$0.00 \$4,340.20 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0.00 \$1,891.49 \$34,341.08 \$105,838.41 \$4,399.62 \$0.00 \$483.79 \$0.00 \$63,741.13 \$68,624.54 \$0.00 \$2,800.00 \$12,016.19 \$14,816.19	\$5,600.00 \$5,000.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,000.00 \$3,500.00 \$25,530.00 \$27,160.00 \$25,000.00 \$24,000.00 \$5,800.00 \$1,388.00 \$37,700.00 \$123,048.00 \$0.00 \$0.00 \$5,000.00 \$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 \$1,380.00 \$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	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,300.00 \$11,000.00 \$17,900.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,500.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$6,000.00	\$3,500.00 \$5,000.00 \$1,200.00 \$1,300.00 \$1,300.00 \$1,1000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$5,000.00	\$3,500.00 \$5,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,000.00 \$11,000.00 \$1,000.00
100 100	## A Supplied ##	Services Golden	(Control (Co	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 Towel & Linen Services Air Quality Testing Bay Door Maintenance EMS Cardiac Monitor Maintenance & Supplies	L: \$6,896,818.10 \$5,717.45 \$0,00 \$4,340.20 \$3,748.40 \$3,770.17 \$1,250.07 \$0,000 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0,000 \$1,891.49 \$34,341.08 \$105,838.41 \$4,399.62 \$0,000 \$483.79 \$0,000 \$63,741.13 \$68,624.54 \$0,000 \$2,2800.00 \$12,016.19 \$14,816.19 \$6566.80 \$8,296.55 \$10,680.72	\$6,925,221.00 \$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$1,300.00 \$25,530.00 \$25,530.00 \$27,160.00 \$24,000.00 \$24,000.00 \$1,380.00 \$1,388.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,300.00 \$1,7,900.00 \$17,900.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00	\$3,500.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,1000.00 \$1,1000.00 \$1,1000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$3,500.00 \$5,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,300.00 \$11,050.00 \$11,050.00 \$11,050.00 \$11,000.00
100 100	## A Suppli ##	Services	(Control (Co	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 SCBA Tools, Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies EMS Disposables Fire Rehab - Perishables Immunization Clinic Supplies PPE (Personal Protective Equipment) Bio-Hazard Waste SCBA Compressor Maintenance Towel & Linen Services Air Quality Testing Bay Door Maintenance EMS Cardiac Monitor Maintenance & Supplies Infection Control Medical Exam Service	L: \$6,896,818.10 \$5,717.45 \$0.00 \$4,340.20 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$992.83 \$0.00 \$1,891.49 \$34,341.08 \$105,838.41 \$4,399.62 \$0.00 \$483.79 \$0.00 \$483.79 \$0.00 \$483.79 \$0.00 \$483.79 \$1,891.49 \$1,491.	\$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,300.00 \$2,000.00 \$27,160.00 \$25,530.00 \$24,000.00 \$2,500.00 \$1,388.00 \$2,000.00 \$1,388.00 \$3,700.00 \$1,388.00 \$3,700.00 \$1,388.00 \$1,000.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,300.00 \$1,7,900.00 \$3,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,0	\$3,500.00 \$0.00 \$5,000.00 \$1,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$5,000 \$3,000.00 \$5,000 \$5,000 \$5,000 \$5,000 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$3,000.00	\$3,500.00 \$5,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$3,000.00
Equipm 100 100 100 100 100 100 100 100 100 10	## A Company of the C	Services 61080 61650 61660 61660 61650 61660 61650 61660 61650 61660 61650 61660 61650 61660 61650 61660 61650 61660 61650 61660 61650 61660 64608 61680 61660 61660 61650 61660 61660 61650 61660 61650 61660 61650 61660 61650 61660 61650 61660 61650 61660 61650 61660 61650 61660 61660 60400 61650 61660 61660 61660 61660 61660 61660 61660 61660 61650 61660 61650 61660 61650 61660 61660 61650 61660 61650 61660 6	Control 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 Towel & Linen Services Air Quality Testing Bay Door Maintenance EMS Cardiac Monitor Maintenance & Supplies Infection Control Medical Exam Service Instructor Services - CE	L: \$6,896,818.10 \$5,717.45 \$0,00 \$4,340.20 \$3,748.40 \$3,770.17 \$1,250.07 \$0,000 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0,000 \$1,891.49 \$34,341.08 \$105,838.41 \$4,399.62 \$0,000 \$483.79 \$0,000 \$63,741.13 \$68,624.54 \$0,000 \$2,2800.00 \$12,016.19 \$14,816.19 \$6566.80 \$8,296.55 \$10,680.72	\$6,925,221.00 \$5,600.00 \$5,000.00 \$4,580.00 \$5,050.00 \$1,300.00 \$25,530.00 \$27,160.00 \$25,530.00 \$24,000.00 \$5,800.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$37,700.00 \$1,300.00 \$1,300.00 \$1,300.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,300.00 \$1,7,900.00 \$17,900.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00	\$3,500.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,1000.00 \$1,1000.00 \$1,1000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$3,500.00 \$5,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,000.00
100 100	## A Suppli ##	Services	(Control (Co	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 SCBA Tools, Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies EMS Disposables Fire Rehab - Perishables Immunization Clinic Supplies PPE (Personal Protective Equipment) Bio-Hazard Waste SCBA Compressor Maintenance Towel & Linen Services Air Quality Testing Bay Door Maintenance EMS Cardiac Monitor Maintenance & Supplies Infection Control Medical Exam Service	L: \$6,896,818.10 \$5,717.45 \$0.00 \$4,340.20 \$3,770.17 \$1,250.07 \$0.00 \$18,826.29 \$27,315.53 \$20,472.60 \$20,834.88 \$982.83 \$0.00 \$1,891.49 \$34,341.08 \$105,838.41 \$4,399.62 \$0.00 \$483.79 \$0.00 \$63,741.13 \$68,624.54 \$0.00 \$2,800.00 \$14,816.19 \$14,816.19 \$656.80 \$8,296.55 \$10,680.72 \$3,299.28 \$0.00	\$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,300.00 \$2,000.00 \$27,160.00 \$25,530.00 \$24,000.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$3,700.00 \$1,388.00 \$3,700.00 \$1,388.00 \$1,000.00	\$6,845,792.00 \$3,500.00 \$0.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,300.00 \$11,000.00 \$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 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$40,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$40,000.00 \$3,000.00	\$3,500.00 \$5,000.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,000	\$3,500.00 \$0.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,500.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00

Trainin	ıg Servi	cos			16/17 Actual	16/17 Approved	17/18 Approved	17/18 Amended	18/19 Forecast
100	40	64020	41	Fire Ops. / EMS Outside Training	\$2,794.00	\$3,000.00	\$2,800.00	\$2,800.00	\$3,000.00
100	40	64400	42	Health, Safety & Wellness Training & Supplies	\$330.02	\$8,000.00	\$0.00	\$0.00	\$0.00
100	40	64420	41	Intern / Recruit Academy & Supplies	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
100	40	64550	41	Officer Development Training & Supplies	\$8,140.03	\$6,786.00	\$15,000.00	\$9,050.00	\$15,000.00
100	40	64760	40	Grant Matching Training / Registration	\$0.00	\$0.00	\$5,894.00	\$0.00	\$3,900.00
					\$11,264.05	\$17,786.00	\$43,694.00	\$21,850.00	\$31,900.00
				OPERATING EXPENSES BUDGET TOTAL:	\$248,085.08	\$293,935.00	\$258,656.00	\$236,812.00	\$248,400.00
			005	IOV CERVICES BIVISION TOTAL	FY16/17	FY16/17	FY17/18	FY17/18	FY18/19
		EIVIE	KGEI	NCY SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Amended	Forecast
		11 0	_		\$7,144,903.18	\$7,219,156.00	\$7,104,448.00	\$7,153,327.00	\$7,375,172.00
Con	nmu	nity S	ervi	ces / Fire Prevention Division					
Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Com	pensa								
Wages									
100	50	50150	10	Fire Engineer - Deputy Fire Marshal	1	1	1	1	-
100	50	50260	10	Community Risk Reduction Specialist	1	1	1	1	1
100	50	50270	10	Multi-Media Production Specialist	1	1	-	-	-
					\$230,097.01	\$232,392.00	\$157,278.00	\$155,230.00	\$71,150.00
OT Wa									
100	50	52700	15	Prevention / Fire Investigation Overtime	\$1,953.75	\$2,000.00	\$0.00	\$0.00	\$0.00
100	50	52965	15	Special Public Events OT	\$4,113.25	\$4,370.00	\$0.00	\$0.00	\$0.00
					\$6,067.00	\$6,370.00	\$0.00	\$0.00	\$0.00
				COMPENSATION TOTAL					
				COMPENSATION TOTAL:	\$236,164.01	\$238,762.00	\$157,278.00	\$155,230.00	\$71,150.00
_		_							
		Expense							
				olled Assets / Non-Capital)	2001.01				***
100	50	54500	59	Video Equipment (Asset)	\$681.01	\$2,500.00	\$0.00	\$0.00	\$0.00
Onorot	ina C	mlian			\$681.01	\$2,500.00	\$0.00	\$0.00	\$0.00
100	ing Sup 50	55160	50	Fire Code Books & Manuals	\$107.42	\$500.00	\$200.00	\$200.00	\$200.00
100	50	55180	15	Fire Investigation Tools & Equipment	\$13.07	\$200.00	\$0.00	\$0.00	\$0.00
100	50	55260	50	Fire Prevention Tools & Equipment	\$86.22	\$300.00	\$150.00	\$150.00	\$150.00
100	50	55640	59	Video Equipment Parts & Supplies	\$2,587.29	\$3,500.00	\$2,500.00	\$0.00	\$2,500.00
					\$2,794.00	\$4,500.00	\$2,850.00	\$350.00	\$2,850.00
Parts 8	Suppli	ies							
100	50	56740	50	Fire Prevention Supplies	\$453.96	\$1,000.00	\$400.00	\$400.00	\$400.00
100	50	56920	08	GIS Printing Supplies	\$335.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100	50	57640	50	Safety & Education Promotional Materials	\$1,713.82	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
					\$2,502.78	\$6,000.00	\$2,900.00	\$2,900.00	\$2,900.00
	ing Ser				21 222 22	******			
100	50	60150	50	Emergency Event Supplies	\$1,060.59	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Drofoc	cional C	Services			\$1,060.59	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
100	50	61330	50	EMS Week	\$1,003.29	\$2,000.00	\$0.00	\$0.00	\$0.00
100	50	61340	50	Fire Prevention Week	\$3,299.86	\$3,500.00	\$0.00	\$0.00	\$0.00
100	50	61370	50	Community Relations Printed Materials	\$1,001.64	\$2,250.00	\$1,500.00	\$1,500.00	\$1,500.00
100	50	61380	50	Water Safety Events	\$516.37	\$1,000.00	\$0.00	\$0.00	\$0.00
100	50	62010	08	Pre-Plan Development	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
100	50	62080	50	Professional Outside Services (Plan Review)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$5,821.16	\$12,750.00	\$5,500.00	\$5,500.00	\$5,500.00
					\$5,021.10				
	ıg Servi	1							
100	50	64240	15	Fire Arson / Investigator Training	\$2,187.77	\$3,000.00	\$0.00	\$0.00	\$0.00
100 100	50 50	64240 64260	50	Fire Code Training	\$2,187.77 \$321.50	\$1,500.00	\$0.00	\$0.00	\$0.00
100 100 100	50 50 50	64240 64260 64270	50 50	Fire Code Training Pub Ed Community Outreach Training	\$2,187.77 \$321.50 \$1,397.18	\$1,500.00 \$1,750.00	\$0.00 \$500.00	\$0.00 \$500.00	\$0.00 \$500.00
100 100 100 100	50 50 50 50	64240 64260 64270 64370	50 50 59	Fire Code Training Pub Ed Community Outreach Training Multi-Media Training	\$2,187.77 \$321.50 \$1,397.18 \$375.00	\$1,500.00 \$1,750.00 \$1,700.00	\$0.00 \$500.00 \$500.00	\$0.00 \$500.00 \$0.00	\$0.00 \$500.00 \$500.00
100 100 100	50 50 50	64240 64260 64270	50 50 59	Fire Code Training Pub Ed Community Outreach Training	\$2,187.77 \$321.50 \$1,397.18 \$375.00 \$0.00	\$1,500.00 \$1,750.00 \$1,700.00 \$0.00	\$0.00 \$500.00 \$500.00 \$1,000.00	\$0.00 \$500.00 \$0.00 \$1,000.00	\$0.00 \$500.00 \$500.00 \$1,200.00
100 100 100 100	50 50 50 50	64240 64260 64270 64370	50 50 59	Fire Code Training Pub Ed Community Outreach Training Multi-Media Training	\$2,187.77 \$321.50 \$1,397.18 \$375.00	\$1,500.00 \$1,750.00 \$1,700.00	\$0.00 \$500.00 \$500.00	\$0.00 \$500.00 \$0.00	\$0.00 \$500.00 \$500.00
100 100 100 100	50 50 50 50	64240 64260 64270 64370	50 50 59	Fire Code Training Pub Ed Community Outreach Training Multi-Media Training	\$2,187.77 \$321.50 \$1,397.18 \$375.00 \$0.00	\$1,500.00 \$1,750.00 \$1,700.00 \$0.00	\$0.00 \$500.00 \$500.00 \$1,000.00	\$0.00 \$500.00 \$0.00 \$1,000.00	\$0.00 \$500.00 \$500.00 \$1,200.00
100 100 100 100	50 50 50 50	64240 64260 64270 64370	50 50 59	Fire Code Training Pub Ed Community Outreach Training Multi-Media Training Community Services Grant Supplies Matching	\$2,187.77 \$321.50 \$1,397.18 \$375.00 \$0.00 \$4,281.45	\$1,500.00 \$1,750.00 \$1,700.00 \$0.00 \$7,950.00 \$35,700.00	\$0.00 \$500.00 \$500.00 \$1,000.00 \$2,000.00	\$0.00 \$500.00 \$0.00 \$1,000.00 \$11,500.00	\$0.00 \$500.00 \$500.00 \$1,200.00 \$2,200.00
100 100 100 100	50 50 50 50 50	64240 64260 64270 64370 64760	50 50 59 50	Fire Code Training Pub Ed Community Outreach Training Multi-Media Training Community Services Grant Supplies Matching	\$2,187.77 \$321.50 \$1,397.18 \$375.00 \$0.00 \$4,281.45	\$1,500.00 \$1,750.00 \$1,700.00 \$0.00 \$7,950.00	\$0.00 \$500.00 \$500.00 \$1,000.00 \$2,000.00	\$0.00 \$500.00 \$0.00 \$1,000.00 \$1,500.00	\$0.00 \$500.00 \$500.00 \$1,200.00 \$2,200.00
100 100 100 100	50 50 50 50 50	64240 64260 64270 64370 64760	50 50 59 50	Fire Code Training Pub Ed Community Outreach Training Multi-Media Training Community Services Grant Supplies Matching OPERATING EXPENSES BUDGET TOTAL:	\$2,187.77 \$321.50 \$1,397.18 \$375.00 \$0.00 \$4,281.45 \$17,140.99	\$1,500.00 \$1,750.00 \$1,700.00 \$0.00 \$7,950.00 \$35,700.00	\$0.00 \$500.00 \$500.00 \$1,000.00 \$2,000.00	\$0.00 \$500.00 \$0.00 \$1,000.00 \$1,500.00 \$11,750.00	\$0.00 \$500.00 \$500.00 \$1,200.00 \$2,200.00 \$14,950.00
100 100 100 100	50 50 50 50 50	64240 64260 64270 64370 64760	50 50 59 50	Fire Code Training Pub Ed Community Outreach Training Multi-Media Training Community Services Grant Supplies Matching OPERATING EXPENSES BUDGET TOTAL:	\$2,187.77 \$321.50 \$1,397.18 \$375.00 \$0.00 \$4,281.45 \$17,140.99 FY16/17 Actual	\$1,500.00 \$1,750.00 \$1,750.00 \$0.00 \$7,950.00 \$35,700.00 FY16/17 Approved	\$0.00 \$500.00 \$500.00 \$1,000.00 \$2,000.00 \$14,750.00 FY17/18 Approved	\$0.00 \$500.00 \$0.00 \$1,000.00 \$1,500.00 \$17,500.00 \$17,750.00	\$0.00 \$500.00 \$500.00 \$1,200.00 \$2,200.00 \$14,950.00 FY18/19 Forecast
100 100 100 100	50 50 50 50 50	64240 64260 64270 64370 64760	50 50 59 50	Fire Code Training Pub Ed Community Outreach Training Multi-Media Training Community Services Grant Supplies Matching OPERATING EXPENSES BUDGET TOTAL:	\$2,187.77 \$321.50 \$1,397.18 \$375.00 \$0.00 \$4,281.45 \$17,140.99 FY16/17 Actual	\$1,500.00 \$1,750.00 \$1,750.00 \$0.00 \$7,950.00 \$35,700.00 FY16/17 Approved	\$0.00 \$500.00 \$500.00 \$1,000.00 \$2,000.00 \$14,750.00 FY17/18 Approved	\$0.00 \$500.00 \$0.00 \$1,000.00 \$1,500.00 \$17,500.00 \$17,750.00	\$0.00 \$500.00 \$500.00 \$1,200.00 \$2,200.00 \$14,950.00 FY18/19 Forecast
100 100 100 100	50 50 50 50 50	64240 64260 64270 64370 64760	50 50 59 50	Fire Code Training Pub Ed Community Outreach Training Multi-Media Training Community Services Grant Supplies Matching OPERATING EXPENSES BUDGET TOTAL: ERVICES / FIRE PREVENTION TOTAL:	\$2,187.77 \$321.50 \$1,397.18 \$375.00 \$0.00 \$4,281.45 \$17,140.99 FY16/17 Actual \$253,305.00	\$1,500.00 \$1,750.00 \$1,750.00 \$0.00 \$7,950.00 \$35,700.00 FY16/17 Approved \$274,462.00	\$0.00 \$500.00 \$500.00 \$1,000.00 \$2,000.00 \$14,750.00 FY17/18 Approved \$172,028.00	\$0.00 \$500.00 \$0.00 \$1,000.00 \$1,500.00 \$11,750.00 FY17/18 Amended \$166,980.00	\$0.00 \$500.00 \$1,200.00 \$1,200.00 \$2,200.00 \$14,950.00 FY18/19 Forecast \$86,100.00
100 100 100 100	50 50 50 50 50	64240 64260 64270 64370 64760	50 50 59 50	Fire Code Training Pub Ed Community Outreach Training Multi-Media Training Community Services Grant Supplies Matching OPERATING EXPENSES BUDGET TOTAL:	\$2,187.77 \$321.50 \$1,397.18 \$375.00 \$0.00 \$4,281.45 \$17,140.99 FY16/17 Actual \$253,305.00	\$1,500.00 \$1,750.00 \$1,700.00 \$0.00 \$7,950.00 \$35,700.00 FY16/17 Approved \$274,462.00	\$0.00 \$500.00 \$500.00 \$1,000.00 \$2,000.00 \$14,750.00 FY17/18 Approved \$172,028.00	\$0.00 \$500.00 \$0.00 \$1,000.00 \$11,500.00 \$11,750.00 FY117/18 Amended \$166,980.00	\$0.00 \$500.00 \$500.00 \$1,200.00 \$2,200.00 \$14,950.00 FY18/19 Forecast \$86,100.00

Transport Services Fund

	11111113	strativ	e Se	rvices Division					
Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
	•	ition and	l Ben	efits					
Wages 150	10	50000	10	Fire Chief	\$24,781.12	\$24,781.00	\$23,054.00	\$23,054.00	\$25,477.00
150	10	50010	10	Admin Services Staff	\$90,196.74	\$90,197.00	\$74,161.00	\$74,161.00	\$99,876.00
450	10	50540	10	Callulas Dhana Allaurana	\$1,490.23	\$2,160.00	\$945.00	\$945.00	\$945.00
150	10	52510	10	Cellular Phone Allowance	\$1,490.23 \$116,468.09	\$2,160.00 \$117,138.00	\$98,160.00	\$945.00 \$98,160.00	\$945.00 \$126,298.00
OT Wa	iges				, ,, ., .,	, ,	, , , , , ,	(4.7, 4.1.	, ,,,,,,,
150	10	52700	10	Admin Services Staff Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benef	it Costs				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	10	53710	10	Pension (PSPRS)	\$39,178.50	\$39,179.00	\$31,232.00	\$31,232.00	\$38,499.00
150	10	53760	10	Pension (ASRS)	\$106,446.35	\$94,711.00	\$128,877.00	\$128,877.00	\$138,323.00
150	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$219,097.50	\$205,432.00 \$339,322.00	\$261,839.00 \$421,948.00	\$261,839.00 \$421,948.00	\$268,416.00 \$445,238.00
Emplo	yer Cos	its			\$364,722.35	\$339,322.00	\$421,946.00	\$421,948.00	\$445,236.00
150	10	53810	10	Social Security	\$65,906.88	\$62,925.00	\$77,342.00	\$77,342.00	\$82,727.00
150	10	53830	10	Medicare	\$18,435.16	\$17,920.00	\$20,880.00	\$20,880.00	\$21,600.00
150	10	53860	10	Industrial Insurance	\$16,799.01	\$23,341.00	\$22,443.00	\$22,443.00	\$24,073.00
150 150	10	53870 53890	10	Industrial Insurance - Volunteers Volunteer / Explorer Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00 \$0.00	\$50.00 \$0.00	\$50.00 \$0.00
					\$101,141.05	\$104,186.00	\$120,715.00	\$120,715.00	\$128,450.00
	Benefit								
150	10	53910	10	Medical Insurance	\$760.16	\$0.00	\$0.00	\$0.00	\$0.00
150 150	10	53920 53930	10	Dental Insurance Vision Insurance	\$10.85 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
150	10	53940	10	Employee Assistance Program	\$4,062.74	\$2,206.00	\$2,760.00	\$2,760.00	\$2,760.00
150	10	53950	10	Life Insurance	\$3,380.00	\$1,925.00	\$2,136.00	\$2,136.00	\$2,136.00
150	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ronofi	it Liabili	tv			\$8,213.75	\$4,131.00	\$4,896.00	\$4,896.00	\$4,896.00
150	10	53990	10	Earned Leave Buyout (ELBO) Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	10	53994	10	ELBO - Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 150	10	53997 53998	10	Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind. Ins.	\$2,484.32 \$182.75	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
130	10	1 33330	10	ELSF - FICA / Medicare / Ind. Ins.	\$2,667.07	\$0.00	\$0.00	\$0.00	\$0.00
				COMPENSATION & DEVELOTO TOTAL	4				
_				COMPENSATION & BENEFITS TOTAL:	\$593,212.31	\$564,777.00	\$645,719.00	\$645,719.00	\$704,882.00
Oper	ating	Expense	es	COMPENSATION & BENEFITS TOTAL:	\$593,212.31	\$564,777.00	\$645,719.00	\$645,719.00	\$704,882.00
•	_	Expense Machinery		COMPENSATION & BENEFITS TOTAL: Dilled Assets / Non-Capital)	\$593,212.31	\$564,777.00	\$645,719.00	\$645,719.00	\$704,882.00
•	_	•			\$173.47	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
Equipr 150	ment & I	Machinery 54040	(Contr	olled Assets / Non-Capital)					
150 Operat	ment & I	54040 pplies	08	olled Assets / Non-Capital) Computer Equipment	\$173.47 \$173.47	\$2,900.00 \$2,900.00	\$2,900.00 \$2,900.00	\$2,900.00	\$2,900.00 \$2,900.00
Equipr 150	ment & I	Machinery 54040	(Contr	olled Assets / Non-Capital)	\$173.47	\$2,900.00	\$2,900.00	\$2,900.00 \$2,900.00	\$2,900.00
150 Operat	10	54040 pplies 55060	08 08	Computer / Printer Supplies & Maintenance	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57	\$2,900.00 \$2,900.00 \$750.00 \$4,500.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$24.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00
Equipr 150 Operat 150 150 150	10 ting Sur 10 10 10	54040 54040 55060 55550 55670	08 08 12	Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies	\$173.47 \$173.47 \$1,056.66 \$1,276.70	\$2,900.00 \$2,900.00 \$750.00 \$4,500.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00
Equipr 150 Operat 150 150 150 150 Parts 8	10 ting Sur 10 10	54040 54040 54040 55060 55550 55670	08 08 12 50	Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57	\$2,900.00 \$2,900.00 \$750.00 \$4,500.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$24.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00
Equipr 150 Operat 150 150 150 150 Parts 8	ment & I 10 ting Sur 10 10 10 10 8 Suppli	54040 54040 54040 55060 55550 55670	08 08 12 50	Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57 \$2,356.93 \$2,963.63 \$1,064.59	\$2,900.00 \$2,900.00 \$750.00 \$4,500.00 \$0.00 \$5,250.00 \$750.00 \$4,000.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$24.00 \$1,124.00 \$2,364.00 \$1,200.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$24.00 \$1,124.00 \$2,364.00 \$1,200.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$25.00 \$1,125.00 \$2,400.00 \$1,200.00
Equipr 150	10 10 10 10 10 10 10 10	Machinery 54040 pplies 55060 55550 55670 ies 56340 56600 56860	08 08 12 50	Computer Equipment Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57 \$2,356.93 \$2,963.63 \$1,064.59 \$67.62	\$2,900.00 \$2,900.00 \$750.00 \$4,500.00 \$5,250.00 \$750.00 \$4,000.00 \$700.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$24.00 \$1,124.00 \$1,200.00 \$0.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,200.00 \$0.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$25.00 \$1,125.00 \$2,400.00 \$1,200.00 \$0.00
Sequiprim	ting Sur 10 10 10 10 10 10 10 10 10 10	S4040 S4040 S4040 S4040 S5060 S5550 S5670 S6640 S6600 S6860 S7100 S67100 S6860 S7100 S6860 S6860 S7100 S6860 S68	08 08 12 50 12 12 12 12	Computer Equipment Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57 \$2,356.93 \$1,064.59 \$67.62 \$1,578.23	\$2,900.00 \$2,900.00 \$750.00 \$4,500.00 \$5,250.00 \$750.00 \$4,000.00 \$700.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,200.00 \$1,520.00 \$1,525.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,124.00 \$1,200.00 \$1,200.00 \$1,525.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,125.00 \$1,200.00 \$1,200.00 \$1,000.00
Equipr 150 Operat 150 150 150 150 150 150 150 150 150 150	ment & 10 10 10 10 10 10 10	Machinery 54040 pplies 55060 55550 55670 ies 56340 56860 57100 57200	08 08 12 50 12 12 12 12 12 12	Computer Equipment 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	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57 \$2,356.93 \$2,963.63 \$1,064.59 \$67.62 \$1,578.23 \$797.44	\$2,900.00 \$2,900.00 \$750.00 \$4,500.00 \$5,250.00 \$750.00 \$4,000.00 \$760.00 \$750.00 \$200.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,200.00 \$1,525.00 \$500.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,124.00 \$1,200.00 \$1,525.00 \$500.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,125.00 \$1,125.00 \$1,200.00 \$1,600.00 \$500.00
Sequiprim	ting Sur 10 10 10 10 10 10 10 10 10 10	S4040 S4040 S4040 S4040 S5060 S5550 S5670 S6640 S6600 S6860 S7100 S67100 S6860 S7100 S6860 S6860 S7100 S6860 S68	08 08 12 50 12 12 12 12	Computer Equipment Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57 \$2,356.93 \$1,064.59 \$67.62 \$1,578.23	\$2,900.00 \$2,900.00 \$750.00 \$4,500.00 \$5,250.00 \$750.00 \$4,000.00 \$700.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,200.00 \$1,520.00 \$1,525.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,124.00 \$1,200.00 \$1,200.00 \$1,525.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,125.00 \$1,200.00 \$1,200.00 \$1,000.00
Equipr 150 Operate 150 150 150 150 150 150 150 150	ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	Section	08 08 12 50 12 12 12 12 12 12 12 12 12 12	Computer Equipment 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 Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Peer Support	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57 \$2,356.93 \$2,963.63 \$1,064.59 \$67.62 \$1,578.23 \$797.44 \$46.63 \$50.08	\$2,900.00 \$2,900.00 \$4,500.00 \$4,500.00 \$5,250.00 \$750.00 \$770.00 \$770.00 \$200.00 \$1,000.00 \$1,000.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,200.00 \$1,525.00 \$500.00 \$500.00 \$150.00	\$2,900.00 \$2,900.00 \$500.00 \$500.00 \$1,124.00 \$1,200.00 \$1,525.00 \$500.00 \$500.00 \$500.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,125.00 \$1,200.00 \$1,000.00 \$1,600.00 \$500.00 \$500.00 \$500.00
Parts 8 150 150 150 150 150 150 150 150 150 150	ment & I 10 ting Sup 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 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 Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57 \$2,356.93 \$2,963.63 \$1,064.59 \$67.62 \$1,578.23 \$797.44 \$46.63 \$50.00 \$0.00	\$2,900.00 \$2,900.00 \$4,500.00 \$4,500.00 \$5,250.00 \$750.00 \$7700.00 \$750.00 \$200.00 \$1,200.00 \$1,000.00 \$0.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,200.00 \$1,525.00 \$500.00 \$500.00 \$150.00 \$150.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,124.00 \$1,25.00 \$0.00 \$1,525.00 \$500.00 \$500.00 \$150.00 \$150.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,125.00 \$1,200.00 \$1,000.00 \$1,600.00 \$500.00 \$500.00 \$150.00
Equipr 150 Operate 150 150 150 150 150 150 150 150	ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	Section	08 08 12 50 12 12 12 12 12 12 12 12 12 12	Computer Equipment 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 Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Peer Support	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57 \$2,356.93 \$2,963.63 \$1,064.59 \$67.62 \$1,578.23 \$797.44 \$46.63 \$50.08 \$0.00 \$0.00 \$18,425.05	\$2,900.00 \$2,900.00 \$4,500.00 \$4,500.00 \$5,250.00 \$750.00 \$700.00 \$760.00 \$200.00 \$1,200.00 \$1,000.00 \$0.00 \$0.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,200.00 \$1,525.00 \$50.00 \$50.00 \$150.00 \$150.00 \$150.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,200.00 \$0.00 \$1,525.00 \$500.00 \$500.00 \$150.00 \$150.00 \$150.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$25.00 \$1,125.00 \$1,200.00 \$1,600.00 \$500.00 \$500.00 \$150.00 \$150.00 \$250.00
Equipr 150 Operat 150 150 150 150 150 150 150 150	ment & I 10 ting Sup 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 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 Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57 \$2,356.93 \$2,963.63 \$1,064.59 \$67.62 \$1,578.23 \$797.44 \$46.63 \$50.00 \$0.00	\$2,900.00 \$2,900.00 \$4,500.00 \$0.00 \$5,250.00 \$750.00 \$7700.00 \$750.00 \$200.00 \$1,200.00 \$1,000.00 \$0.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,200.00 \$1,525.00 \$500.00 \$500.00 \$150.00 \$150.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,124.00 \$1,25.00 \$1,525.00 \$500.00 \$500.00 \$150.00 \$150.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,125.00 \$1,200.00 \$1,000.00 \$1,600.00 \$500.00 \$500.00 \$150.00
Equipr 150 Operat 150 150 150 150 150 150 150 150	ment & 1 10 ting Sup 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 Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Pacility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges Uniforms (Civilian)	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57 \$2,356.93 \$2,963.63 \$1,064.59 \$67.62 \$1,578.23 \$797.44 \$46.63 \$50.08 \$0.00 \$18,425.05 \$24,993.27	\$2,900.00 \$2,900.00 \$4,500.00 \$0.00 \$5,250.00 \$750.00 \$770.00 \$770.00 \$1,200.00 \$1,200.00 \$1,000.00 \$0.00 \$11,500.00 \$20,100.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,200.00 \$1,525.00 \$500.00 \$500.00 \$150.00 \$150.00 \$250.00 \$21,439.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,124.00 \$1,200.00 \$1,525.00 \$500.00 \$500.00 \$150.00 \$150.00 \$250.00 \$15,400.00 \$21,439.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,125.00 \$1,200.00 \$1,000.00 \$500.00 \$500.00 \$150.00 \$150.00 \$150.00 \$250.00 \$15,400.00 \$21,550.00
Parts 8 150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10	Machinery	08 08 12 50 12 12 12 12 12 12 12 12 12 12	Computer Equipment 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 Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges Uniforms (Civilian)	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57 \$2,356.93 \$2,963.63 \$1,064.59 \$67.62 \$1,578.23 \$797.44 \$46.63 \$50.08 \$0.00 \$18,425.05 \$24,993.27	\$2,900.00 \$2,900.00 \$4,500.00 \$0.00 \$5,250.00 \$750.00 \$770.00 \$750.00 \$200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$0.00 \$11,500.00 \$20,100.00 \$20,100.00 \$20,100.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,124.00 \$1,200.00 \$1,525.00 \$500.00 \$500.00 \$15,500.00 \$15,400.00 \$250.00 \$15,400.00 \$21,439.00	\$2,900.00 \$2,900.00 \$500.00 \$500.00 \$1,124.00 \$1,124.00 \$1,525.00 \$500.00 \$500.00 \$15,525.00 \$500.00 \$15,400.00 \$21,439.00 \$6,000.00 \$36,0075.00	\$2,900.00 \$2,900.00 \$500.00 \$500.00 \$1,125.00 \$1,200.00 \$1,600.00 \$500.00 \$500.00 \$150.00 \$150.00 \$250.00 \$150.00 \$3,500.00 \$150.00 \$150.00 \$150.00 \$150.00
Equipr 150 Operat 150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10	Machinery	08 08 12 50 12 12 12 12 12 12 12 12 12 12	Computer Equipment 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 Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges Uniforms (Civilian) Facilities Rent Electricity Facility Projects	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57 \$2,356.93 \$1,064.59 \$67.62 \$1,578.23 \$797.44 \$46.63 \$50.08 \$0.00 \$18,425.05 \$24,993.27 \$6,000.00 \$30,926.50 \$13,967.62	\$2,900.00 \$2,900.00 \$750.00 \$4,500.00 \$5,250.00 \$4,000.00 \$760.00 \$700.00 \$700.00 \$1,200.00 \$1,000.00 \$0.00 \$20,100.00 \$22,500.00	\$2,900.00 \$2,900.00 \$500.00 \$24.00 \$1,124.00 \$1,220.00 \$0.00 \$1,525.00 \$50.00 \$15,400.00 \$21,439.00 \$21,439.00	\$2,900.00 \$2,900.00 \$500.00 \$500.00 \$1,124.00 \$1,124.00 \$1,525.00 \$50.00 \$50.00 \$15,525.00 \$50.00 \$15,400.00 \$21,439.00 \$36,0075.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,125.00 \$1,125.00 \$1,600.00 \$500.00 \$500.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00
Equipr 150 Operator 150 150 150 150 150 150 150 150	ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	Machinery	08 12 50 12 12 12 12 12 12 12 1	Computer Equipment 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 Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges Uniforms (Civilian) Facilities Rent Electricity Facility Projects Natural Gas	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57 \$2,356.93 \$2,963.63 \$1,064.59 \$67.62 \$1,578.23 \$797.44 \$46.63 \$50.08 \$0.00 \$18,425.05 \$24,993.27	\$2,900.00 \$2,900.00 \$750.00 \$4,500.00 \$5,250.00 \$5,250.00 \$750.00 \$750.00 \$750.00 \$750.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$20,000 \$1,500.00 \$20,000 \$1,500.00 \$20,000.00 \$20,000.00	\$2,900.00 \$2,900.00 \$2,900.00 \$500.00 \$24.00 \$1,124.00 \$1,200.00 \$1,525.00 \$500.00 \$1,525.00 \$500.00 \$1,525.00 \$524.00 \$1,525.00 \$1,525.00 \$1,525.00 \$1,525.00 \$2,500.00 \$1,525.00 \$2,500.00 \$1,525.00 \$2,500.00 \$1,525.00 \$2,500.00 \$1,525.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,850.00	\$2,900.00 \$2,900.00 \$500.00 \$500.00 \$1,124.00 \$1,200.00 \$1,525.00 \$500.00 \$50.00 \$150.00 \$250.00 \$250.00 \$15,400.00 \$21,439.00 \$3,075.00 \$3,075.00 \$21,439.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,125.00 \$1,200.00 \$50.00 \$1,600.00 \$50.00 \$150.00 \$250.00 \$150.00 \$250.00 \$150.00 \$21,550.00 \$21,550.00 \$31,500.00 \$31,500.00
Equipr 150 Operat 150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10	Machinery	08 08 12 50 12 12 12 12 12 12 12 12 12 12	Computer Equipment 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 Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges Uniforms (Civilian) Facilities Rent Electricity Facility Projects	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57 \$2,356.93 \$2,963.63 \$1,064.59 \$67.62 \$1,578.23 \$797.44 \$46.63 \$50.08 \$0.00 \$0.00 \$18,425.05 \$24,993.27 \$6,000.00 \$30,926.50 \$13,967.62	\$2,900.00 \$2,900.00 \$750.00 \$4,500.00 \$5,250.00 \$4,000.00 \$760.00 \$700.00 \$700.00 \$1,200.00 \$1,000.00 \$0.00 \$20,100.00 \$22,500.00	\$2,900.00 \$2,900.00 \$500.00 \$24.00 \$1,124.00 \$1,220.00 \$0.00 \$1,525.00 \$50.00 \$15,400.00 \$21,439.00 \$21,439.00	\$2,900.00 \$2,900.00 \$500.00 \$500.00 \$1,124.00 \$1,124.00 \$1,525.00 \$50.00 \$50.00 \$15,525.00 \$50.00 \$15,400.00 \$21,439.00 \$36,0075.00	\$2,900.00 \$2,900.00 \$600.00 \$500.00 \$1,125.00 \$1,125.00 \$1,600.00 \$500.00 \$500.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00
Equipr 150 Operate 150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10	Machinery	08 12 50 12 12 12 12 12 12 12 1	Computer Equipment Computer Equipment 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 Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges Uniforms (Civilian) Facilities Rent Electricity Facility Projects Natural Gas Phone Service Water Softener Supplies Sewer / Septic Service	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57 \$2,356.93 \$1,064.59 \$67.62 \$1,578.23 \$797.44 \$46.63 \$50.08 \$0.00 \$0.00 \$18,425.05 \$24,993.27 \$6,000.00 \$30,926.50 \$13,967.62 \$2,654.01 \$6,136.68 \$1,549.11 \$1,438.05	\$2,900.00 \$2,900.00 \$4,500.00 \$4,500.00 \$5,250.00 \$4,000.00 \$750.00 \$4,000.00 \$760.00 \$1,200.00 \$1,000.00 \$20,000 \$21,500.00 \$20,100.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$3,750.00 \$1,101.00 \$36,000.00	\$2,900.00 \$2,900.00 \$2,900.00 \$500.00 \$24.00 \$1,124.00 \$1,220.00 \$1,525.00 \$50.00 \$50.00 \$15,400.00 \$21,439.00 \$21,439.00 \$21,439.00 \$36,075.00 \$14,000.00 \$2,2850.00 \$7,953.00 \$2,000.00 \$1,500.00 \$2,000.00 \$36,075.00 \$1,000.00 \$2,000.00 \$2,000.00 \$3,000.00	\$2,900.00 \$2,900.00 \$500.00 \$500.00 \$1,124.00 \$1,124.00 \$1,200.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$15,525.00 \$50.00 \$14,400.00 \$2,850.00 \$36,075.00 \$14,000.00 \$2,850.00 \$14,000.00 \$2,850.00 \$14,000.00 \$36,075.00 \$11,000.00 \$2,850.00 \$11,000.00 \$36,075.00 \$11,000.00 \$2,850.00 \$1,000.00 \$2,850.00 \$1,000.00 \$2,850.00 \$1,000.00 \$2,850.00 \$1,000.00 \$2,850.00 \$1,000.00 \$2,850.00 \$1,000.00 \$2,850.00	\$2,900.00 \$2,900.00 \$500.00 \$500.00 \$1,125.00 \$1,125.00 \$1,200.00 \$1,600.00 \$500.00 \$500.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$2,250.00 \$150.00 \$2,250.00 \$37,500.00 \$37,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00
Equipr 150 Operat 150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10	Machinery 54040 pplies 55060 555060 55550 55670 ies 56340 56600 57100 57200 57440 57620 57680 57680 57680 57680 57690 57680 57690 59000 59000 59000 59000 59000 59000 59100	08 12 50 12 12 12 12 12 12 12 1	Computer Equipment Computer Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Pacility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges Uniforms (Civilian) Facilities Rent Electricity Facility Projects Natural Gas Phone Service Water Softener Supplies	\$173.47 \$173.47 \$1,056.66 \$1,276.70 \$23.57 \$2,356.93 \$2,963.63 \$1,064.59 \$67.62 \$1,578.23 \$797.44 \$46.63 \$50.00 \$0.00 \$18,425.05 \$24,993.27 \$6,000.00 \$30,926.50 \$13,967.62 \$2,654.01 \$6,136.68 \$1,549.11	\$2,900.00 \$2,900.00 \$4,500.00 \$4,500.00 \$5,250.00 \$4,000.00 \$750.00 \$20,000 \$1,000.00 \$1,000.00 \$1,000.00 \$20,100.00 \$20,100.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00	\$2,900.00 \$2,900.00 \$500.00 \$1,124.00 \$1,124.00 \$1,200.00 \$1,525.00 \$500.00 \$500.00 \$15,5400.00 \$21,439.00 \$36,007.00 \$36,007.00 \$36,007.00 \$37,953.00 \$2,850.00 \$2,850.00	\$2,900.00 \$2,900.00 \$500.00 \$1,124.00 \$1,124.00 \$1,200.00 \$1,525.00 \$500.00 \$150.00 \$150.00 \$15,400.00 \$21,439.00 \$6,000.00 \$36,075.00 \$14,000.00 \$21,7953.00 \$7,953.00 \$7,953.00	\$2,900.00 \$2,900.00 \$500.00 \$500.00 \$1,125.00 \$1,125.00 \$1,200.00 \$1,600.00 \$500.00 \$500.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$250.00 \$150.00 \$150.00 \$150.00 \$250.00 \$150.00 \$250.00 \$150.00 \$250.00 \$150.00 \$250.00

Operat	ing Ser	vices			16/17 Actual	16/17 Approved	17/18 Approved	17/18 Amended	18/19 Forecast
150	10	60100	08	Cellular Fees	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00
150	10	60180	08	Copier Maintenance & Supplies	\$2,675.32 \$230.46	\$700.00 \$0.00	\$1,650.00 \$240.00	\$1,650.00 \$240.00	\$1,750.00
150 150	10 10	60230 60240	12 12	Document Disposal Services Exterminating	\$230.46 \$975.19	\$0.00	\$240.00 \$1,260.00	\$240.00 \$1,260.00	\$250.00 \$1,300.00
150	10	60310	08	Internet	\$22,285.69	\$2,400.00	\$25,200.00	\$25,200.00	\$25,500.00
150	10	60320	12	Landscaping	\$530.79	\$1,000.00	\$500.00	\$500.00	\$500.00
150	10	60580	12	Refuse Collection	\$1,560.31	\$1,250.00	\$1,875.00	\$1,875.00	\$1,900.00
150	10	60600	12	Security & Alarm Systems	\$1,671.47	\$2,250.00	\$3,000.00	\$3,000.00	\$3,000.00
150	10	60620	08	Individual Software Licensing	\$1,536.49	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
150 150	10	60630 60740	08 12	System Server Hosting Water & Ice (Drinking)	\$1,572.48 \$2,222.51	\$0.00 \$1,500.00	\$2,096.00 \$2,500.00	\$2,096.00 \$2,500.00	\$2,100.00 \$2,500.00
130	10	1 00740	12	water & ice (Dilliking)	\$35,260.71	\$11,880.00	\$40,121.00	\$40,121.00	\$40,600.00
Profes	sional S	Services			,,,,,,	, ,,,,,,,,,	, ,, .,	, ,,	, ,,,,,,,,
150	10	61020	12	Admin. Medical Director - Contract	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
150	10	61060	12	New Hire Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	10	61100	12	Background Investigation / Credit Reporting	\$1,934.75	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
150 150	10	61160 61170	08	Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates	\$5,075.00 \$31.96	\$5,500.00 \$0.00	\$6,500.00 \$100.00	\$6,500.00 \$100.00	\$6,500.00 \$100.00
150	10	61260	12	CPA Audit Services	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
150	10	61520	12	Election Expenses	\$10,036.00	\$7,585.00	\$0.00	\$0.00	\$10,000.00
150	10	61700	12	Vehicle / Property / Liability Insurance	\$21,191.95	\$20,782.00	\$22,500.00	\$22,500.00	\$25,000.00
150	10	61860	12	Legal Services	\$38,142.60	\$3,000.00	\$3,000.00	\$3,000.00	\$300.00
150	10	61920	12	Medical Exams	\$1,355.00	\$0.00	\$0.00	\$0.00	\$0.00
150	10	62020 62060	12	Printing / Publishing Services	\$1,525.95 \$2,920.06	\$450.00 \$3,000.00	\$250.00 \$750.00	\$250.00 \$750.00	\$250.00 \$750.00
150 150	10	62060	12 08	Professional Organizations / Memberships Global Software Licensing	\$2,920.06 \$22,812.75	\$3,000.00 \$12,411.00	\$750.00 \$14,500.00	\$750.00 \$14,500.00	\$14,500.00
100	1.0	1 32 100	00		\$122,026.02	\$72,728.00	\$66,100.00	\$66,100.00	\$75,900.00
Financ	ial Serv	rices							
150	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$375.67	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00
150	10	63140	10	Interest & Finance Charges	\$8,247.10	\$4,000.00	\$7,500.00	\$7,500.00	\$7,500.00
150	10	63150	10	Financial Reserve	\$0.00	\$221,112.58	\$159,389.36	\$159,389.36	\$150,000.00
150	10	63200	10	Billing & Collection Fees	\$123,828.47 \$132,451.24	\$116,132.00 \$341,344.58	\$141,020.00 \$308,909.36	\$141,020.00 \$308,909.36	\$150,000.00 \$308,500.00
Trainir	g Servi	ces			\$132,431.24	Ф 341,344.58	\$300,909.36	\$300,909.36	\$300,000.00
150	10	64020	12	Administrative Training / Conferences	\$4,825.77	\$5,000.00	\$500.00	\$500.00	\$500.00
150	10	64040	12	Board of Directors Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	10	64060	12	College Tuition Reimbursement	\$10,143.63	\$5,000.00	\$14,600.00	\$14,600.00	\$14,600.00
150	10	64410	12	SFMD Leadership Conference	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
				ODERATING EVERNOES BURGET TOTAL	\$14,969.40	\$11,000.00	\$15,100.00	\$15,100.00	\$15,100.00
				OPERATING EXPENSES BUDGET TOTAL:	\$400,962.15	\$529,403.58	\$534,521.36	\$534,521.36	\$547,425.00
					FY16/17	FY16/17	FY17/18	FY17/18	FY18/19
		ADMIN	ISTR	ATIVE SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Amended	Forecast
					\$994,174.46	\$1,094,180.58	\$1,180,240.36	\$1,180,240.36	\$1,252,307.00
					1111	\$1,001,100.00	1 7 7		1 1 - 1
Tec	hnic	al Ser	vice	s Division	,	\$1,001,100.00	, , ,		, , , , , , , , , , , , , , , , , , , ,
		#		s Division					
		#			2016 / 2017	2016 / 2017	2017 / 2018	2017 / 2018	2018 / 2019
Tec		#		S Division Account Description				2017 / 2018 Tentative Amended Budget	
Fund	Division	Account #	Manager N		2016 / 2017	2016 / 2017 Approved	2017 / 2018 Approved	Tentative Amended	2018 / 2019 Tentative Amended
Com	noision pensa	Account #			2016 / 2017	2016 / 2017 Approved	2017 / 2018 Approved	Tentative Amended	2018 / 2019 Tentative Amended
Fund	noision pensa	Account #			2016 / 2017	2016 / 2017 Approved	2017 / 2018 Approved	Tentative Amended	2018 / 2019 Tentative Amended
Com Wages	pensa 20	# Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Com Wages	pensa 20	# Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Com Wages 150 OT Wa	uoisiAiQ pensa 20 ges	Wation 50020	Manager	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime	2016 / 2017 Actual \$20,258.95 \$0.00	2016 / 2017 Approved Budget \$15,000.00	2017 / 2018 Approved Budget \$11,357.00	Tentative Amended Budget \$11,357.00 \$0.00	2018 / 2019 Tentative Amended Forecast \$15,000.00
Com Wages 150 OT Wa	uoisiAiQ pensa 20 ges	Wation 50020	Manager	Account Description Fleet & Facilities Staff	2016 / 2017 Actual \$20,258.95	2016 / 2017 Approved Budget \$15,000.00	2017 / 2018 Approved Budget \$11,357.00	Tentative Amended Budget \$11,357.00	2018 / 2019 Tentative Amended Forecast
Com Wages 150 OT Wa	pensa 20 ges 20	######################################	Manager 01	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime	2016 / 2017 Actual \$20,258.95 \$0.00	2016 / 2017 Approved Budget \$15,000.00	2017 / 2018 Approved Budget \$11,357.00	\$11,357.00 \$11,357.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$0.00
Com Wages 150 OT Wa 150	pensa 20 ges 20	# tinn	Manager 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL:	2016 / 2017 Actual \$20,258.95 \$0.00 \$20,258.95	2016 / 2017 Approved Budget \$15,000.00	2017 / 2018 Approved Budget \$11,357.00	Tentative Amended Budget \$11,357.00 \$0.00	2018 / 2019 Tentative Amended Forecast \$15,000.00
Com Wages 150 OT Wa 150	pensa 20 ges 20	# tinn	Manager 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime	2016 / 2017 Actual \$20,258.95 \$0.00 \$20,258.95	2016 / 2017 Approved Budget \$15,000.00 \$0.00 \$15,000.00	2017 / 2018 Approved Budget \$11,357.00	\$11,357.00 \$11,357.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$0.00
Com Wages 150 OT Wa 150	pensa 20 ges 20 ating nent & I	######################################	Manager 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL:	2016 / 2017 Actual \$20,258.95 \$0.00 \$20,258.95	2016 / 2017 Approved Budget \$15,000.00 \$0.00 \$15,000.00	2017 / 2018 Approved Budget \$11,357.00 \$0.00 \$11,357.00	\$11,357.00 \$0.00 \$11,357.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$0.00 \$15,000.00 18/19 Forecast
Com Wages 150 OT Wa 150	20 ges 20 ating nent & I 20 ing Sur	tition 50020 52700 Expense Machinery 54050 poplies	10 20 SCONTRO	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Dilled Assets / Non-Capital) Diagnostic Software	\$20,258.95 \$0.00 \$20,258.95 \$16/17 Actual	2016 / 2017 Approved Budget \$15,000.00 \$0.00 \$15,000.00 16/17 Approved \$400.00	2017 / 2018 Approved Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Approved \$0.00 \$0.00	\$11,357.00 \$11,357.00 \$11,357.00 \$11,357.00 \$11,357.00 \$11,357.00 \$17/18 Amended	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$0.00 \$15,000.00 18/19 Forecast \$0.00 \$0.00
Com Wages 150 OT Wa 150 Oper Equipr 150 Operat	20 ges 20 ating nent & I 20 ing Sur 20	######################################	10 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Diagnostic Software Mechanical Equipment Parts & Supplies	2016 / 2017 Actual \$20,258.95 \$0.00 \$20,258.95 16/17 Actual \$0.00 \$0.00	2016 / 2017 Approved Budget \$15,000.00 \$0.00 \$15,000.00 16/17 Approved \$400.00 \$100.00	2017 / 2018 Approved Budget \$11,357.00 \$11,357.00 17/18 Approved \$0.00 \$0.00 \$650.00	\$11,357.00 \$11,357.00 \$11,357.00 \$11,357.00 17/18 Amended \$0.00 \$0.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$0.00 \$15,000.00 \$18/19 Forecast \$0.00 \$0.00 \$650.00
Com Wages 150 OT Wa 150 Operat 150	pensa 20 ges 20 ating nent & I 20 ing Sup 20 20	** ** ** ** ** ** ** ** ** ** ** ** **	10 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	\$20,258.95 \$0.00 \$20,258.95 16/17 Actual \$0.00 \$320.13 \$5,672.68	2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$100.00 \$6,000.00	2017 / 2018 Approved Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Approved \$0.00 \$0.00 \$650.00 \$5,000.00	\$11,357.00 \$11,357.00 \$11,357.00 \$11,357.00 \$11,357.00 \$0.00 \$0.00 \$0.00 \$55,000.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$5,500.00
Com Wages 150 OT Wa 150 Oper Equipr 150 Operat	20 ges 20 ating nent & I 20 ing Sur 20	######################################	10 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Diagnostic Software Mechanical Equipment Parts & Supplies	2016 / 2017 Actual \$20,258.95 \$0.00 \$20,258.95 16/17 Actual \$0.00 \$0.00	2016 / 2017 Approved Budget \$15,000.00 \$0.00 \$15,000.00 16/17 Approved \$400.00 \$100.00	2017 / 2018 Approved Budget \$11,357.00 \$11,357.00 17/18 Approved \$0.00 \$0.00 \$650.00	\$11,357.00 \$11,357.00 \$11,357.00 \$11,357.00 17/18 Amended \$0.00 \$0.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$0.00 \$15,000.00 \$18/19 Forecast \$0.00 \$0.00 \$650.00
Com Wages 150 OT Wa 150 Oper Equipr 150 Operat 150 150	pensa 20 ges 20 ating nent & I 20 ing Sup 20 20	######################################	10 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	\$20,258.95 \$0.00 \$20,258.95 \$0.00 \$0.00 \$0.00 \$320.13 \$5,672.68 \$4,763.74	\$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$6,000.00 \$3,550.00	2017 / 2018 Approved Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Approved \$0.00 \$0.00 \$5,000.00 \$3,500.00	\$11,357.00 \$11,357.00 \$0.00 \$11,357.00 17/18 Amended \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$3,500.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$0.00 \$18/19 Forecast \$0.00 \$650.00 \$5,500.00 \$3,500.00
Com Wages 150 OT Wa 150 Operat 150 150 150 150	20 ges 20 ating Supering Sup 20 20 20 20 20 20 20 20 20 20 20 20 20	** ** ** ** ** ** ** ** ** ** ** ** **	10 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)	\$20,258.95 \$0.00 \$20,258.95 16/17 Actual \$0.00 \$320.13 \$5,672.68 \$4,763.74 \$10,756.55	2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$6,000.00 \$9,650.00	2017 / 2018 Approved Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Approved \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$3,500.00 \$9,150.00 \$300.00	Tentative Amended Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Amended \$0.00 \$0.00 \$650.00 \$5,000.00 \$3,500.00 \$9,150.00 \$300.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$15,000.00 \$18/19 Forecast \$0.00 \$0.00 \$650.00 \$5,500.00 \$3,500.00 \$9,650.00 \$9,650.00
Com Wages 150 OT Wa 150 Operat 150 Operat 150 150 150	pensa 20 20 ating Sup 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 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	\$20,258.95 \$0.00 \$20,258.95 16/17 Actual \$0.00 \$0.00 \$320.13 \$5,672.68 \$4,763.74 \$10,756.55	\$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,550.00 \$9,650.00 \$300.00 \$20,000.00	2017 / 2018 Approved Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Approved \$0.00 \$5,00.00 \$5,00.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,000.00	\$11,357.00 \$11,357.00 \$11,357.00 \$11,357.00 \$11,357.00 \$11,357.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$3,500.00 \$3,500.00 \$9,150.00 \$300.00 \$20,000.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$15,000.00 \$18/19 Forecast \$0.00 \$650.00 \$5,500.00 \$3,500.00 \$9,650.00 \$300.00 \$22,500.00
Com Wages 150 OT Wa 150 Operat 150 Operat 150 150 150 150 150	pensa 20 ges 20 20 atting 20 ing Sur 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20 20 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Dilled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded	\$20,258.95 \$0.00 \$20,258.95 \$16/17 Actual \$0.00 \$0.00 \$320.13 \$5,672.68 \$4,763.74 \$10,756.55	2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,550.00 \$9,650.00 \$20,000.00 \$22,000.00	\$11,357.00 \$11,357.00 \$11,357.00 \$11,357.00 \$17/18 Approved \$0.00 \$5,000.00 \$3,500.00 \$9,150.00 \$20,000.00 \$1,600.00	\$11,357.00 \$11,357.00 \$0.00 \$11,357.00 17/18 Amended \$0.00 \$5,000.00 \$5,000.00 \$3,500.00 \$9,150.00 \$20,000.00 \$1,600.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$5,500.00 \$3,500.00 \$9,650.00 \$3,000.00 \$22,500.00 \$1,700.00
Com Wages 150 OT Wa 150 Operat 150 150 150 150 150 150 150	20 ges 20 20 ing Sup 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20 20 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Dilled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies	\$20,258.95 \$0.00 \$20,258.95 \$16/17 Actual \$0.00 \$320.13 \$5,672.68 \$4,763.74 \$10,756.55 \$356.92 \$20,924.83 \$1,212.07 \$248.25	2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,550.00 \$9,650.00 \$2,000.00 \$2,000.00 \$2,000.00	2017 / 2018 Approved Budget \$11,357.00 \$11,357.00 17/18 Approved \$0.00 \$5,000.00 \$5,000.00 \$3,500.00 \$9,150.00 \$20,000.00 \$1,600.00 \$5,000.00 \$5,000.00	Tentative Amended Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Amended \$0.00 \$650.00 \$5,000.00 \$5,000.00 \$3,000.00 \$3,000.00 \$1,600.00 \$1,600.00 \$5000.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$0.00 \$650.00 \$3,500.00 \$9,650.00 \$300.00 \$22,500.00 \$1,700.00 \$500.00
Com Wages 150 OT Wa 150 Operat 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 20 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Diled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies Engine Oil	\$20,258.95 \$0.00 \$20,258.95 \$16/17 Actual \$0.00 \$0.00 \$320.13 \$5,672.68 \$4,763.74 \$10,756.55	2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,550.00 \$9,650.00 \$20,000.00 \$22,000.00	\$11,357.00 \$11,357.00 \$11,357.00 \$11,357.00 \$17/18 Approved \$0.00 \$5,000.00 \$3,500.00 \$9,150.00 \$20,000.00 \$1,600.00	\$11,357.00 \$11,357.00 \$0.00 \$11,357.00 17/18 Amended \$0.00 \$5,000.00 \$5,000.00 \$3,500.00 \$9,150.00 \$20,000.00 \$1,600.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$5,500.00 \$3,500.00 \$9,650.00 \$3,000.00 \$22,500.00 \$1,700.00
Com Wages 150 OT Wa 150 Operat 150 150 150 150 150 150 150	20 ges 20 20 ing Sup 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20 20 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Dilled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies	\$20,258.95 \$20,258.95 \$0.00 \$20,258.95 16/17 Actual \$0.00 \$0.00 \$320.13 \$5,672.68 \$4,763.74 \$10,756.55 \$356.92 \$20,924.83 \$1,212.00 \$248.25 \$1,163.36	\$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$6,000.00 \$3,550.00 \$9,650.00 \$20,000.00 \$500.00 \$500.00	\$11,357.00 \$0.00 \$11,357.00 \$11,357.00 \$11,357.00 \$11,357.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$3,500.00 \$9,150.00 \$20,000.00 \$1,600.00 \$500.00 \$1,400.00	Tentative Amended Budget \$11,357.00 \$11,357.00 \$11,357.00 17/18 Amended \$0.00 \$650.00 \$5,000.00 \$3,500.00 \$3,500.00 \$20,000.00 \$1,600.00 \$500.00 \$500.00 \$1,400.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$650.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,700.00 \$500.00 \$1,400.00
Com Wages 150 OT Wa 150 Operat 150 150 150 150 150 150 150 150 150	20 ges 20 20 ing Supplied 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20 20 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATION TOTAL: Diled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies Engine Oil Uniforms & Towels (Technical Services)	\$20,258.95 \$0.00 \$20,258.95 \$0.00 \$20,258.95 \$16/17 Actual \$0.00 \$3.20.13 \$5,672.68 \$4,763.74 \$10,756.55 \$356.92 \$20,924.83 \$1,212.07 \$248.25 \$1,163.36 \$331.47 \$24,296.90	2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,550.00 \$9,650.00 \$2,000.00 \$2,000.00 \$1,200.00 \$3,550.00 \$24,035.00	2017 / 2018 Approved Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Approved \$0.00 \$650.00 \$5,000.00 \$3,500.00 \$20,000.00 \$1,600.00 \$1,600.00 \$1,400.00 \$312.00 \$24,112.00	Tentative Amended Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Amended \$0.00 \$0.00 \$650.00 \$5,000.00 \$3,500.00 \$9,150.00 \$1,600.00 \$1,600.00 \$312.00 \$24,112.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$18/19 Forecast \$0.00 \$5,500.00 \$3,500.00 \$9,650.00 \$22,500.00 \$1,700.00 \$500.00 \$1,400.00 \$350.00 \$350.00 \$226,750.00
Com Wages 150 OT Wa 150 Operat 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 20 20 20 20 20 20	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)	\$20,258.95 \$0.00 \$20,258.95 \$0.00 \$0.00 \$0.00 \$320.13 \$5,672.68 \$4,763.74 \$10,756.55 \$356.92 \$20,924.83 \$1,212.07 \$248.25 \$1,163.36 \$391.47 \$24,296.90	2016 / 2017 Approved Budget \$15,000.00 \$0.00 \$15,000.00 \$400.00 \$400.00 \$3,550.00 \$3,650.00 \$20,000.00 \$2,000.00 \$2,000.00 \$1,200.00 \$1,200.00 \$3,550.00 \$3,550.00 \$3,550.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00	2017 / 2018 Approved Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Approved \$0.00 \$0.00 \$0.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,600.00 \$1,600.00 \$1,600.00 \$31,200 \$1,400.00 \$312.00 \$22,000.00 \$31,400.00 \$312.00 \$226.00	Tentative Amended Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Amended \$0.00 \$650.00 \$5,000.00 \$3,500.00 \$3,500.00 \$20,000.00 \$1,600.00 \$500.00 \$1,400.00 \$312.00 \$24,112.00 \$226.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$0.00 \$650.00 \$3,500.00 \$3,500.00 \$22,500.00 \$1,700.00 \$500.00 \$1,400.00 \$350.00 \$1,400.00 \$350.00 \$26,750.00
Com Wages 150 OT Wa 150 Operat 150 150 150 150 150 150 150 150 150	20 ges 20 20 ing Supplied 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20 20 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATION TOTAL: Diled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies Engine Oil Uniforms & Towels (Technical Services)	\$20,258.95 \$0.00 \$20,258.95 \$0.00 \$20,258.95 \$16/17 Actual \$0.00 \$320.13 \$5,672.68 \$4,763.74 \$10,756.55 \$20,924.83 \$1,212.07 \$248.25 \$1,163.36 \$391.47 \$24,296.90	2016 / 2017 Approved Budget \$15,000.00 \$0.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,550.00 \$3,550.00 \$20,000.00 \$20,000.00 \$500.00 \$11,200.00 \$30.00 \$31,200.00	\$11,357.00 \$0.00 \$11,357.00 \$11,357.00 \$11,357.00 \$17/18 Approved \$0.00 \$5,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,600.00 \$1,600.00 \$1,400.00 \$312.00 \$24,112.00	Tentative Amended Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Amended \$0.00 \$0.00 \$650.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,600.00 \$1,600.00 \$1,400.00 \$312.00 \$24,112.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$650.00 \$5,500.00 \$3,500.00 \$3,500.00 \$1,700.00 \$1,700.00 \$500.00 \$1,400.00 \$26,750.00 \$250.00 \$1,400.00 \$350.00 \$1,400.00 \$350.00 \$1,400.00 \$350.00 \$1,400.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150 150	20 ges 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20 20 20 20 20 20 20	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)	\$20,258.95 \$0.00 \$20,258.95 \$0.00 \$0.00 \$0.00 \$320.13 \$5,672.68 \$4,763.74 \$10,756.55 \$356.92 \$20,924.83 \$1,212.07 \$248.25 \$1,163.36 \$391.47 \$24,296.90	2016 / 2017 Approved Budget \$15,000.00 \$0.00 \$15,000.00 \$400.00 \$400.00 \$3,550.00 \$3,650.00 \$20,000.00 \$2,000.00 \$2,000.00 \$1,200.00 \$1,200.00 \$3,550.00 \$3,550.00 \$3,550.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00	2017 / 2018 Approved Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Approved \$0.00 \$0.00 \$0.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,600.00 \$1,600.00 \$1,600.00 \$31,200 \$1,400.00 \$312.00 \$22,000.00 \$31,400.00 \$312.00 \$226.00	Tentative Amended Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Amended \$0.00 \$650.00 \$5,000.00 \$3,500.00 \$3,500.00 \$20,000.00 \$1,600.00 \$500.00 \$1,400.00 \$312.00 \$24,112.00 \$226.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$0.00 \$6650.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,700.00 \$500.00 \$1,400.00 \$3,500.00 \$1,400.00 \$3,500.00 \$1,400.00 \$22,500.00 \$1,400.00 \$3,500.00 \$20,750.00 \$250.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150 150	20 20 20 20 20 20 20 20 20 20 20 20 20 2	######################################	10 20 20 20 20 20 20 20 20 20 20 20 20 20	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)	\$20,258.95 \$0.00 \$20,258.95 \$0.00 \$20,258.95 \$16/17 Actual \$0.00 \$320.13 \$5,672.68 \$4,763.74 \$10,756.55 \$20,924.83 \$1,212.07 \$248.25 \$1,163.36 \$391.47 \$24,296.90	2016 / 2017 Approved Budget \$15,000.00 \$0.00 \$15,000.00 \$400.00 \$400.00 \$6,000.00 \$3,550.00 \$9,650.00 \$20,000.00 \$11,200.00 \$335.00 \$11,200.00 \$31,200.00 \$24,000.00 \$24,000.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00	\$11,357.00 \$0.00 \$11,357.00 \$11,357.00 \$11,357.00 \$17/18 Approved \$0.00 \$5,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,600.00 \$1,600.00 \$1,400.00 \$312.00 \$24,112.00	Tentative Amended Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Amended \$0.00 \$0.00 \$650.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,600.00 \$1,600.00 \$1,400.00 \$312.00 \$24,112.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$55,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,700.00 \$1,700.00 \$1,400.00 \$350.00 \$26,750.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150 150	20 ges 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATION TOTAL: Diled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies Engine Oil Uniforms & Towels (Technical Services) Disposal - Hazardous Waste Repair & Maintenance - Fleet	\$20,258.95 \$0.00 \$20,258.95 \$0.00 \$20,258.95 \$16/17 Actual \$0.00 \$320.13 \$5,672.68 \$4,763.74 \$10,756.55 \$356.92 \$20,924.83 \$1,212.07 \$248.25 \$1,163.36 \$391.47 \$24,296.90 \$188.35 \$2,543.40 \$2,731.75	2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,550.00 \$9,650.00 \$20,000.00 \$2,000.00 \$1,200.00 \$2,4,035.00 \$24,035.00 \$30.00 \$11,220.00 \$311,220.00	2017 / 2018 Approved Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Approved \$0.00 \$650.00 \$5,000.00 \$3,500.00 \$20,000.00 \$1,600.00 \$1,400.00 \$312.00 \$24,112.00 \$11,220.00 \$11,446.00	Tentative Amended Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Amended \$0.00 \$0.00 \$650.00 \$5,000.00 \$3,500.00 \$9,150.00 \$1,400.00 \$1,400.00 \$1,400.00 \$24,112.00 \$24,112.00 \$11,220.00 \$11,446.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$18/19 Forecast \$0.00 \$650.00 \$3,500.00 \$3,500.00 \$1,700.00 \$500.00 \$1,400.00 \$350.00 \$22,500.00 \$1,400.00 \$350.00 \$1,400.00 \$350.00 \$21,750.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150 150	20 ges 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATION TOTAL: Dilled Assets / Non-Capital) 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	\$20,258.95 \$0.00 \$20,258.95 \$0.00 \$0.00 \$0.00 \$320.13 \$5,672.68 \$4,763.74 \$10,756.55 \$356.92 \$20,924.83 \$1,212.07 \$248.25 \$1,163.36 \$391.47 \$24,296.90 \$188.35 \$2,543.40 \$2,731.75	2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$100.00 \$400.00 \$400.00 \$3,550.00 \$9,650.00 \$2,000.00 \$2,000.00 \$2,000.00 \$11,200.00 \$11,220.00 \$11,250.00 \$2,000.00	2017 / 2018 Approved Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Approved \$0.00 \$500.00 \$5,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,600.00 \$500.00 \$1,400.00 \$312.00 \$24,112.00 \$11,220.00 \$11,446.00 \$500.00	Tentative Amended Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Amended \$0.00 \$0.00 \$500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,600.00 \$1,600.00 \$1,400.00 \$312.00 \$24,112.00 \$11,220.00 \$11,446.00 \$500.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$650.00 \$3,500.00 \$3,500.00 \$22,500.00 \$1,700.00 \$500.00 \$1,400.00 \$350.00 \$250.00 \$1,1750.00 \$500.00 \$11,500.00 \$500.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150 150	20 ges 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATION TOTAL: Diled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies Engine Oil Uniforms & Towels (Technical Services) Disposal - Hazardous Waste Repair & Maintenance - Fleet	\$20,258.95 \$0.00 \$20,258.95 \$0.00 \$20,258.95 \$0.00 \$0.00 \$320.13 \$5,672.68 \$4,763.74 \$10,756.55 \$356.92 \$20,924.83 \$1,212.07 \$248.25 \$1,163.36 \$391.47 \$24,296.90 \$188.35 \$2,543.40 \$2,731.75	2016 / 2017 Approved Budget \$15,000.00 \$0.00 \$15,000.00 \$400.00 \$400.00 \$6,000.00 \$3,550.00 \$9,650.00 \$20,000.00 \$11,200.00 \$335.00 \$11,200.00 \$31,200.00 \$24,000.00 \$24,000.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00	2017 / 2018 Approved Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Approved \$0.00 \$0.00 \$500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,600.00 \$1,600.00 \$20,000.00 \$1,400.00 \$312.00 \$1,400.00 \$312.00 \$1,400.00 \$312.00 \$24,112.00 \$226.00 \$11,446.00	Tentative Amended Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Amended \$0.00 \$650.00 \$5,000.00 \$3,500.00 \$3,500.00 \$20,000.00 \$1,600.00 \$500.00 \$1,400.00 \$312.00 \$24,112.00 \$226.00 \$11,220.00 \$11,446.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$0.00 \$650.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,700.00 \$500.00 \$1,400.00 \$350.00 \$1,400.00 \$350.00 \$1,400.00 \$350.00 \$1,750.00 \$500.00 \$11,500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150 150	20 ges 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATION TOTAL: Dilled Assets / Non-Capital) 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	\$20,258.95 \$0.00 \$20,258.95 \$0.00 \$20,258.95 \$16/17 Actual \$0.00 \$3.20.13 \$5,672.68 \$4,763.74 \$10,756.55 \$356.92 \$20,924.83 \$1,212.07 \$248.25 \$1,163.36 \$391.47 \$24,296.90 \$188.35 \$2,543.40 \$2,731.75 \$50.00 \$50.00	2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$400.00 \$3,550.00 \$9,650.00 \$20,000.00 \$2,000.00 \$33.00 \$1,200.00 \$33.00 \$11,220.00 \$11,250.00 \$2,000.00 \$2,000.00 \$347,335.00	2017 / 2018 Approved Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Approved \$0.00 \$5.00.00 \$55.000.00 \$3,500.00 \$3,500.00 \$1,600.00 \$1,600.00 \$1,400.00 \$312.00 \$22,000.00 \$1,446.00 \$11,220.00 \$11,446.00 \$500.00 \$45,000.00	Tentative Amended Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Amended \$0.00 \$650.00 \$5,000.00 \$3,500.00 \$9,150.00 \$11,000.00 \$1,600.00 \$14,000.00 \$1,400.00 \$11,400.00 \$11,400.00 \$11,400.00 \$11,400.00 \$24,112.00 \$11,200.00 \$11,400.00 \$11,200.00 \$11,400.00 \$2500.00 \$11,200.00 \$11,400.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$0.00 \$15,000.00 \$18/19 Forecast \$0.00 \$650.00 \$3,500.00 \$3,500.00 \$1,700.00 \$500.00 \$1,400.00 \$350.00 \$1,400.00 \$1,400.00 \$350.00 \$22,500.00 \$1,400.00 \$350.00 \$250.00 \$1,400.00 \$350.00 \$250.00 \$1,500.00 \$11,500.00 \$11,500.00 \$500.00 \$500.00 \$500.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150 150	20 ges 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATIO	\$20,258.95 \$0.00 \$20,258.95 \$0.00 \$0.00 \$0.00 \$320.13 \$5,672.68 \$4,763.74 \$10,756.55 \$356.92 \$20,924.83 \$1,212.07 \$248.25 \$1,163.36 \$2,543.40 \$2,731.75 \$50.00 \$50.00	2016 / 2017 Approved Budget \$15,000.00 \$0.00 \$15,000.00 \$400.00 \$400.00 \$400.00 \$3,550.00 \$3,650.00 \$20,000.00 \$20,000.00 \$21,200.00 \$1,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00	2017 / 2018 Approved Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Approved \$0.00 \$0.00 \$50.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,600.00 \$1,600.00 \$31,400.00 \$312.00 \$1,400.00 \$1	Tentative Amended Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Amended \$0.00 \$650.00 \$5,000.00 \$3,500.00 \$3,500.00 \$300.00 \$1,600.00 \$500.00 \$1,400.00 \$312.00 \$1,400.00 \$314.00 \$314.00 \$314.00 \$314.00 \$45,000.00 \$11,400.00 \$314.00 \$314.00 \$314.00 \$314.00 \$314.00 \$314.00 \$314.00 \$314.00 \$314.00 \$314.00 \$314.00 \$314.00 \$314.00 \$314.00 \$314.00 \$314.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$0.00 \$650.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,700.00 \$500.00 \$1,400.00 \$350.00 \$1,400.00 \$350.00 \$1,400.00 \$350.00 \$1,750.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,750.00
Com Wages 150 OT Wa 150 150 Operat 150 150 150 150 150 150 150 150 150 150	20 ges 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATION TOTAL: Dilled Assets / Non-Capital) 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	\$20,258.95 \$0.00 \$20,258.95 \$0.00 \$20,258.95 \$16/17 Actual \$0.00 \$3.20.13 \$5,672.68 \$4,763.74 \$10,756.55 \$356.92 \$20,924.83 \$1,212.07 \$248.25 \$1,163.36 \$391.47 \$24,296.90 \$188.35 \$2,543.40 \$2,731.75 \$50.00 \$50.00	2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$400.00 \$3,550.00 \$9,650.00 \$20,000.00 \$2,000.00 \$33.00 \$1,200.00 \$33.00 \$11,220.00 \$11,250.00 \$2,000.00 \$2,000.00 \$347,335.00	2017 / 2018 Approved Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Approved \$0.00 \$5.00.00 \$55.000.00 \$3,500.00 \$3,500.00 \$1,600.00 \$1,600.00 \$1,400.00 \$312.00 \$22,000.00 \$1,446.00 \$11,220.00 \$11,446.00 \$500.00 \$45,000.00	Tentative Amended Budget \$11,357.00 \$0.00 \$11,357.00 17/18 Amended \$0.00 \$650.00 \$5,000.00 \$3,500.00 \$9,150.00 \$11,000.00 \$1,600.00 \$14,000.00 \$1,400.00 \$11,400.00 \$11,400.00 \$11,400.00 \$11,400.00 \$24,112.00 \$11,200.00 \$11,400.00 \$11,200.00 \$11,400.00 \$2500.00 \$11,200.00 \$11,400.00	2018 / 2019 Tentative Amended Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$18/19 Forecast \$0.00 \$650.00 \$3,500.00 \$3,500.00 \$1,700.00 \$500.00 \$1,400.00 \$350.00 \$1,400.00 \$1,400.00 \$350.00 \$22,500.00 \$1,400.00 \$350.00 \$250.00 \$1,500.00 \$250.00 \$1,500.00 \$1,500.00 \$10,750.00 \$11,500.00 \$500.00 \$500.00 \$500.00

	_	#		Services Division					
Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Oper		Expense	s						
Facility	/ Service	es							
150	30	59080	15	Phone / E-911 Communication Circuits	\$2,217.48	\$2,220.00	\$1,875.00	\$1,875.00	\$1,875.00
					\$2,217.48	\$2,220.00	\$1,875.00	\$1,875.00	\$1,875.00
	ing Ser			T (001)	*****				
150 150	30	60020 60350	15 08	Topaz / G2 Maintenance Mobile Data Operations	\$3,224.62 \$4,123.04	\$1,200.00 \$8,760.00	\$4,000.00 \$6,783.00	\$4,000.00 \$6,783.00	\$4,000.00 \$6,800.00
150	30	60560	15	Radio Information Systems Maintenance	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
				, , , , , , , , , , , , , , , , , , , ,	\$7,347.66	\$10,760.00	\$10,783.00	\$10,783.00	\$10,800.00
		Services							
150	30	61440	15	Dispatch Services - MFMD	\$98,680.58 \$98,680.58	\$88,813.00 \$88,813.00	\$131,387.00 \$131,387.00	\$131,387.00 \$131,387.00	\$135,400.00 \$135,400.00
					\$90,000.50	\$00,013.00	φ131,307.00	\$131,307.00	\$133,400.00
					FY16/17	FY16/17	FY17/18	FY17/18	FY18/19
		COMM	JNIC	ATION SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Amended	Forecast
_				D1 1 1	\$108,245.72	\$101,793.00	\$144,045.00	\$144,045.00	\$148,075.00
Eme	erge			ces Division					
Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved	2017 / 2018 Approved	2017 / 2018 Tentative Amended	2018 / 2019 Tentative Amended
	ă	ŏ	■			Budget	Budget	Budget	Forecast
	pensa	tion							
Wages		50040	40	Assistant Objets	\$04.500.00	\$C4 F04 00	£40.427.00	£40.427.00	£44,000,00
150 150	40 40	50040 50140	10	Assistant Chiefs CON Operations Management	\$64,500.68 \$121,579.36	\$64,501.00 \$121,561.00	\$40,137.00 \$121,045.00	\$40,137.00 \$121,045.00	\$44,090.00 \$130,586.00
150	40	51010	10	Battalion Chiefs	\$83,044.52	\$83,045.00	\$80,835.00	\$80,835.00	\$59,368.00
150	40	51030	10	Captains	\$53,154.66	\$53,155.00	\$48,497.00	\$48,497.00	\$51,892.00
150	40	51600	10	Paramedic (Full Time)	\$219,230.02	\$219,840.00	\$276,762.00	\$276,762.00	\$285,831.00
150	40	51650	10	EMT (Full Time)	\$191,336.18 \$73,181.92	\$149,138.00 \$72,576.00	\$229,000.00 \$69,888.00	\$229,000.00 \$69,888.00	\$235,454.00 \$69,888.00
150 150	40	51700 51750	10	Paramedic (Part Time) EMT (Part Time)	\$59,136.81	\$61,236.00	\$58,968.00	\$58,968.00	\$58,968.00
150	40	51800	10	Sworn Coverage - Wages	\$49,596.28	\$0.00	\$0.00	\$0.00	\$0.00
150	40	52015	10	Light Duty Assignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OT 14/-				ļ	\$914,760.43	\$825,052.00	\$925,132.00	\$925,132.00	\$936,077.00
OT Wa	ges 40	52560	10	Holiday Pay	\$6,503.45	\$6,360.00	\$14,090.00	\$14,090.00	\$14,700.00
150	40	52740	12	Regular Overtime	\$211,725.01	\$279,005.00	\$345,714.00	\$345,714.00	\$362,546.00
150	40	52750	12	Shift / Special Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	40	52800	12	Contracted Special Events OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trainin	g OT W	lanes		l	\$218,228.46	\$285,365.00	\$359,804.00	\$359,804.00	\$377,246.00
150	40	53140	41	EMS Training Overtime	\$268.58	\$1,350.00	\$0.00	\$0.00	\$0.00
150	40	53380	41	New Hire Training Overtime	\$475.57	\$0.00	\$0.00	\$0.00	\$0.00
				l	\$744.15	\$1,350.00	\$0.00	\$0.00	\$0.00
				COMPENSATION TOTAL:	\$1,133,733.04	\$1,111,767.00	\$1,284,936.00	\$1,284,936.00	\$1,313,323.00
Oper	ating	Expense	s						
				olled Assets / Non-Capital)	\$2,534.40	#0.400.55	80.000.00	#0.000.00	\$2,800.00
150 150	40	54080 54300	41 42	EMS Equipment & Machinery (Asset) Physical Fitness Equipment (Asset)	\$2,534.40 \$1,262.98	\$2,400.00 \$1,263.00	\$2,800.00 \$808.00	\$2,800.00 \$808.00	\$2,800.00
100	70	1 0-1000	74	yo.oo iiriooo Equipirioni (noost)	\$3,797.38	\$3,663.00	\$3,608.00	\$3,608.00	\$3,650.00
	ing Sup	-							
150	40	55100	41	EMS Parts & Supplies	\$564.35 \$410.09	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00
150	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$410.98 \$975.33	\$675.00 \$675.00	\$0.00 \$4,700.00	\$0.00 \$4,700.00	\$0.00 \$4, 700.00
Parts 8	& Suppli	ies		ı	\$57.0.33	ψ010.00	ψ-1,1 00.00	ψ-,,, υσ.υυ	ψ4,7 00.00
150	40	56450	41	EMS Medical Supplies & Disposables	\$177,658.56	\$142,000.00	\$170,000.00	\$170,000.00	\$170,000.00
150	40	57000	41	Immunization Clinic Supplies	\$2,855.72	\$5,000.00	\$6,430.00	\$6,430.00	\$6,500.00
150	40	57245	42	PPE (Personal Protective Equipment) Replacement	\$0.00 \$180,514.28	\$0.00	\$1,000.00 \$177,430.00	\$1,000.00 \$177,430.00	\$1,000.00 \$177,500.00
Operat	ing Serv	vices			\$180,514.28	\$147,000.00	\$177,430.00	\$177,430.00	\$177,500.00
Porul	40	60040	41	Bio-Hazard Waste	\$2,530.28	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
150	70								
150 150	40	60700	12	Towel & Linen Services	\$2,440.98 \$4,971.26	\$2,500.00 \$4,300.00	\$1,980.00 \$3,780.00	\$1,980.00 \$3,780.00	\$2,000.00 \$3,800.00

Profess	sional S	ervices			16/17 Actual	16/17 Approved	17/18 Approved	17/18 Amended	18/19 Forecast
150	40	61120	12	Bay Door Maintenance	\$1,099.62	\$720.00	\$600.00	\$600.00	\$600.00
150	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$6,639.24	\$4,617.00	\$5,200.00	\$5,200.00	\$5,200.00
150	40	61650	12	Infection Control Medical Exam Service	\$1,211.00	\$3,450.00	\$1,350.00	\$1,350.00	\$3,400.00
					\$8,949.86	\$8,787.00	\$7,150.00	\$7,150.00	\$9,200.00
Trainin	g Servi	ces							
150	40	64020	41	EMS Conferences	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
150	40	64400	42	Health, Safety & Wellness Training & Supplies	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$3,625.00	\$0.00	\$0.00	\$0.00
				ODERATING EVERNOES BURGET TOTAL	*********				*
				OPERATING EXPENSES BUDGET TOTAL:	\$199,208.11	\$168,050.00	\$196,668.00	\$196,668.00	\$198,850.00
					FY16/17	FY16/17	FY17/18	FY17/18	FY18/19
		FMF	RGE	NCY SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Amended	Forecast
					\$1,332,941.15	\$1,279,817.00	\$1,481,604.00	\$1,481,604.00	\$1,512,173.00
Con	nmu	nity So	ervi	ces / Fire Prevention Division					
	_	#	7						
Fund	Division	ccount	Manager	A	2016 / 2017	2016 / 2017	2017 / 2018	2017 / 2018	2018 / 2019
∄	-≌	8	ؿ	Account Description	Actual	Approved Budget	Approved Budget	Tentative Amended Budget	Tentative Amended Forecast
	莅	٩٥	ž			Budget	Buuget	Budget	Forecast
Opera	ating	Expense	es						
•	Suppli	•							
150	50	56920	08	GIS Printing Supplies	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
150	50	57640	50	Safety & Education Promotional Materials	\$0.00	\$1,250.00	\$500.00	\$500.00	\$500.00
					\$0.00	\$1,400.00	\$500.00	\$500.00	\$500.00
Profess	sional S	ervices							
150	50	61330	50	EMS Week	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
150	50	61370	50	Community Relations Printed Materials	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
					\$0.00	\$2,500.00	\$500.00	\$500.00	\$500.00
				OPERATING EXPENSES BUDGET TOTAL:	\$0.00	\$3,900.00	\$1,000.00	\$1,000.00	\$1,000.00
					FY16/17	FY16/17	FY17/18	FY17/18	FY18/19
	C	NUMMC	TY S	SERVICES / FIRE PREVENTION TOTAL:	Actual	Approved	Approved	Amended	Forecast
					\$0.00	\$3,900.00	\$1,000.00	\$1,000.00	\$1,000.00
					FY16/17	FY16/17	FY17/18	FY17/18	FY18/19
T	RAN	SPORT	SE	RVICES OPERATING FUND BUDGET:	Actual	Approved	Approved	Amended	Forecast
					\$2,493,455.48	\$2,542,025.58	\$2,863,454.36	\$2,863,454.36	\$2,977,205.00
							•		

Capital Projects Fund

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Oper	ating	Expense	es						
Service	es	-							
Financ	ial								
200	10	63150	10	Financial Reserve	\$807,844.18	\$807,844.18	\$1,110,306.39	\$1,138,664.39	\$1,322,888.39
					\$807,844.18	\$807,844.18	\$1,110,306.39	\$1,138,664.39	\$1,322,888.39
Land									
200	70	71000	10	Land		\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		provemen							
200	70	71002	25	Buildings & Systems	\$16,296.81	\$18,000.00	\$62,330.00	\$62,330.00	\$22,500.00
					\$16,296.81	\$18,000.00	\$62,330.00	\$62,330.00	\$22,500.00
Equipn	nent & N	/lachinery							
Appara		70000	200	Assessing	00.00	40.00	00.00	00.00	40.00
200	70	72080	20	Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72240	20	Vehicles / General Purpose	\$278,109.64	\$303,502.00	\$303,502.00	\$303,502.00	\$548,170.00
A	tue DV:	hiele Em '							
Appara 200	70	hicle Equip 72340	oment 20	Apparatus Equipment	\$67,613.29	\$38,200.00	\$0.00	\$0.00	\$0.00
200	70	72340		Apparatus Equipment	\$67,013.29	\$30,200.00	\$0.00	\$0.00	\$0.00
Comm	unicatio	ns Equipm	ont						
200	70	72510	15	Communications Microwave Upgrade	\$56,943.00	\$57,390.00	\$42,076.00	\$42,076.00	\$10,135.00
200	70	72515	15	Communications System Software	\$0.00	\$5,000.00	\$30,000.00	\$30,000.00	\$30,000.00
200	70	72630	15	Mobile Computer Terminals (MCT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72660	15	Radio Communications Equipment - Portables	\$39,601.52	\$42,000.00	\$45,000.00	\$45,000.00	\$48,000.00
200	70	72670	15	Radio Communications Equipment - Wireless	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
200		12010		Trade Communications Equipment Traces	70.00		75.55	75.55	40.00
Fire Or	peration	s Equipme	nt						
200	70	72740	40	Fire Protection Equipment - Specialized	\$0.00	\$2,000.00	\$0.00	\$0.00	\$25,000.00
200	70	72765	47	SCBA Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72770	47	SCBA Packs & Bottles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72800	40	Thermal Imaging Camera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medica	al Equipi	ment							
200	70	73420	41	EMS Capital	\$35,866.89	\$65,000.00	\$41,500.00	\$41,500.00	\$42,500.00
		tion Equip							
200	70	73515	15	Computer Equipment	\$22,963.36	\$25,000.00	\$192,000.00	\$192,000.00	\$50,000.00
200	70	73520	15	Computer Software	\$0.00	\$26,000.00	\$0.00	\$0.00	
200	70	73540	15	Facility Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		ions Equip		To detail Description of		***	***	Az	
200	70	73700	41	Technical Rescue Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technic	E	mont							
200	ng Equip 70	73840	42	Fitness Equipment	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
200	70	73840	42	SCBA Packs (With Bottle) Training Equipment	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
200	70	13000	41	OODA Lacks (Will Bollie) Training Equipment	\$501,097.70	\$589,592.00	\$661,078.00	\$661,078.00	\$753,805.00
					ψου1,037.70	ψυυυ,υθ2.00	ψου1,070.00	ψου 1,070.00	ψ1 00,000.00
					FY16/17	FY16/17	FY17/18	FY17/18	FY18/19
				CAPITAL FUND TOTAL:	Actual	Approved	Approved	Amended	Forecast
					\$1,325,238.69	\$1,415,436.18	\$1,833,714.39	\$1,862,072.39	\$2,099,193.39
					Ų.,020,200.03	¥.,, 1 00.10	ψ.,000,1 17.00	V.,002,012.00	42,000,100.00

Special Revenue Fund

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Oper	ating	Expense	s						
400	10	63150	10	Financial Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donati	on Rese	erves							
400	10	63610	10	Undesignated Investment Earnings Reserve	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
					\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
Donati	ons								
400	50	77250	50	AED	\$9,885.36	\$32,446.00	\$32,500.00	\$32,500.00	\$37,500.00
400	50	77260	50	EMS Equipment Donations (Unspecified)	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education	\$123.47	\$3,394.00	\$250.00	\$250.00	\$250.00
400	50	77280	50	General	\$1,140.79	\$13,611.00	\$15,000.00	\$15,000.00	\$12,200.00
400	70	77510	41	EMS Cardiac	\$35,866.89	\$63,243.51	\$39,100.20	\$39,100.20	\$42,500.00
					\$47,016.51	\$112,994.51	\$86,850.20	\$86,850.20	\$92,450.00
Grants	i								
400	70	78700	10	Grant - Fire Prevention	\$19,786.38	\$32,600.00	\$11,961.00	\$11,961.00	\$12,000.00
400	70	78800	10	Grants - Other	\$0.00	\$0.00	\$283,576.00	\$0.00	\$250,000.00
400	70	79440	10	Grant - FEMA	\$0.00	\$92,000.00	\$95,634.00	\$0.00	\$100,000.00
					\$19,786.38	\$124,600.00	\$391,171.00	\$11,961.00	\$362,000.00
Other									
400	55	77300	10	Fire Science Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					FY16/17	FY16/17	FY17/18	FY17/18	FY18/19
		SPECIA	L RE	VENUE & DONATION FUND TOTAL:	Actual	Approved	Approved	Amended	Forecast
					\$66,802.89	\$237,744.51	\$478,171.20	\$98,961.20	\$454,600.00

Community	Medicine	Grant Fund

Community mediania Grante Faire									
Adn	ninis	trative	e Se	ervices Division					
Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Com	pensa	tion and	Ben	efits					
Benef	it Costs								
450	10	53710	10	Pension (PSPRS)	\$39,954.39	\$59,224.00			
450	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$23,349.50	\$34,242.00			
					\$63,303.89	\$93,466.00	\$0.00	\$0.00	\$0.00
Emplo	yer Cost	ts							
450	10	53830	10	Medicare	\$2,748.68	\$4,113.00			
450	10	53860	10	Industrial Insurance	\$5,569.52	\$8,172.00			
					\$8,318.20	\$12,285.00	\$0.00	\$0.00	\$0.00
Health	Benefit	Costs							
450	10	53910	10	Medical Insurance	\$0.00	\$0.00			
450	10	53920	10	Dental Insurance	\$0.00	\$0.00			
450	10	53930	10	Vision Insurance	\$0.00	\$0.00			
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operat	ing Sup	plies							
450	10	55060	08	Computer / Printer Supplies & Maintenance	\$0.00	\$100.00			
450	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$0.00	\$100.00			
					\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Parts 8	& Suppli	es							
450	10	56340	12	Cleaning Supplies	\$205.11	\$0.00			
450	10	56600	12	Facility Maintenance	\$14.45	\$100.00			
450	10	57100	12	Office Supplies	\$10.17	\$200.00			
450	10	58000	12	Uniforms (Civilian)	\$351.65	\$250.00			
450	10	59040	12	Facility Projects	\$49.37	\$0.00			
450	10	60600	12	Security & Alarm Systems	\$19.98	\$0.00			
450	10	60740	12	Water & Ice (Drinking Water)	\$6.72	\$0.00			
450	10	60860	12	Legal Services	\$287.00	\$0.00			
					\$944.45	\$550.00	\$0.00	\$0.00	\$0.00
	BENEFITS TOTAL:					\$106,501.00	\$0.00	\$0.00	\$0.00
					FY16/17	FY16/17	FY17/18	FY17/18	FY18/19
	ADMINISTRATIVE SERVICES DIVISION TOTAL:					Approved	Approved	Amended	Forecast
					\$72,566.54	\$106,501.00	\$0.00	\$0.00	\$0.00
					Ţ: = ,000.0	Ţ,		70.00	7.000

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Fund	Division	Account	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
	pensa	ition							
Nages 450	20	50020	10	Fleet & Facilities Staff	\$367.65	\$1,500.00			
				COMPENSATION TOTAL:	\$367.65	\$1,500.00	\$0.00	\$0.00	\$0.00
Oner	ating	Expense	26						
450	20	55400	20	Mechanical Equipment Parts & Supplies	\$85.74	\$0.00			
450 450	20	55580 55620	20	Tires Vehicle Parts	\$0.00 \$1.165.89	\$1,600.00 \$1,500.00			
450	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$0.00	\$1,300.00			
450	20	56880	20	Fuel - Diesel	\$514.11	\$6,200.00			
450 450	20	57060 57140	20	Miscellaneous Shop Supplies	\$0.00 \$0.00	\$0.00 \$100.00			
450	20	62140	20	Engine Oil Repair & Maintenance - Fleet	\$0.00	\$1,400.00			
			-	·					
				OPERATING EXPENSES BUDGET TOTAL:	\$1,765.74	\$10,900.00	\$0.00	\$0.00	\$0.00
					FY16/17	FY16/17	FY17/18	FY17/18	FY18/19
		TEC	HNIC	CAL SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Amended	Forecast
Cor	mmii	nicoti	on S	Services Division	\$2,133.39	\$12,400.00	\$0.00	\$0.00	\$0.00
COI		nicatio		Der vices Division					
Fund	Division	Account	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Oper		Expense							
450 450	30	60350 61440	08 15	Mobile Data Operations	\$385.63 \$1,615.68	\$675.00 \$0.00			
450	30	01440	13	Dispatch Fees - MFMD	\$1,013.00	φ0.00			
					FY16/17	FY16/17	FY17/18	FY17/18	FY18/19
		COMM	UNIC	ATION SERVICES DIVISION TOTAL:	Actual \$2,001.31	Approved	Approved	Amended	Forecast
Em	orgo	nev S	orvi	ces Division	\$2,001.31	\$675.00	\$0.00	\$0.00	\$0.00
				Ces Division					
Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
	pensa	ition							
Nages 450	40	51030	10	Captains	\$183,025.33	\$276,937.00			
450	40	52540	10	FLSA Overtime	\$1,090.35	\$3,454.00			
450 450	40 40	52560	10	Holiday Pay	\$3,946.61 \$6,139.67	\$3,249.00 \$0.00			
450	40	52740	12	Shift Overtime	\$6,139.67	\$0.00			
				COMPENSATION TOTAL:	\$194,201.96	\$283,640.00	\$0.00	\$0.00	\$0.00
Onor	ating	Expense	20						
450	40	56450	41	EMS Medical Supplies	\$0.00	\$0.00			
450	40	60040	41	Bio-Hazard Waste	\$0.00	\$50.00			
450	40	60700	12	Towel & Linen Services	\$0.00	\$75.00			
				OPERATING EXPENSES BUDGET TOTAL:	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
					FY16/17	FY16/17	FY17/18	FY17/18	FY18/19
		EME	RGEI	NCY SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Amended \$0.00	Forecast \$0.00
					\$194,201.96	\$283,765.00	\$0.00	ŞU.UU	φυ.υυ
				DIGNIE ODED ATINIO TIVIS TIVIS OF	FY16/17	FY16/17	FY17/18	FY17/18	FY18/19
(COMI	MUNIT	r ME	DICINE OPERATING FUND BUDGET:	Actual \$270,903.20	Approved \$403,341.00	Approved	Amended	Forecast \$0.00
					\$210, 3 03.20	\$403,341.00	\$0.00	\$0.00	φυ. 0 0

Debt Service Fund - Principal

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Oper	Operating Expenses								
500	10	63150	10	Financial Reserve	\$86,141.14	\$86,141.14	\$118,616.87	\$118,616.87	\$89,603.87
					\$86,141.14	\$86,141.14	\$118,616.87	\$118,616.87	\$89,603.87
Debt	Debt Service								
500	60	70500	10	Debt Service Expenditure - Principal	\$445,000.00	\$445,000.00	\$465,000.00	\$465,000.00	\$485,000.00
					\$445,000.00	\$445,000.00	\$465,000.00	\$465,000.00	\$485,000.00
					FY16/17	FY16/17	FY17/18	FY17/18	FY18/19
		DE	ST SE	RVICE FUND - PRINCIPAL TOTAL:	Actual	Approved	Approved	Amended	Forecast
					\$531,141.14	\$531,141.14	\$583,616.87	\$583,616.87	\$574,603.87

Debt Service Fund - Interest

2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast		
Operating Expenses						
\$45,792.92	\$63,855.42	\$115,714.61	\$115,714.61	\$99,315.61		
\$45,792.92	\$63,855.42	\$115,714.61	\$115,714.61	\$99,315.61		
\$311,025.00	\$311,025.00	\$291,000.00	\$291,000.00	\$267,750.00		
\$311,025.00	\$311,025.00	\$291,000.00	\$291,000.00	\$267,750.00		
FY16/17	FY16/17	FY17/18	FY17/18	FY18/19		
Actual	Approved	Approved	Amended	Forecast		
\$356,817.92	\$374,880.42	\$406,714.61	\$406,714.61	\$367,065.61		
\$887,959.06	\$906,021.56	\$990,331.48	\$990,331.48	\$941,669.48		
\$17,899,947.99	\$20,127,960.72	\$20,705,226.00	\$20,331,174.00	\$21,196,289.44		
	\$45,792.92 \$45,792.92 \$45,792.92 \$311,025.00 \$311,025.00 FY16/17 Actual \$356,817.92	2016 / 2017 Actual Approved Budget \$45,792.92 \$63,855.42 \$45,792.92 \$63,855.42 \$311,025.00 \$311,025.00 \$311,025.00 \$311,025.00 FY16/17 FY16/17 Actual Approved \$356,817.92 \$374,880.42 L: \$887,959.06 \$906,021.56	2016 / 2017 Actual Approved Budget \$45,792.92 \$63,855.42 \$115,714.61 \$45,792.92 \$63,855.42 \$115,714.61 \$311,025.00 \$311,025.00 \$311,025.00 \$311,025.00 \$291,000.00 \$716/17 Actual Approved Approved Approved Approved \$356,817.92 \$374,880.42 \$406,714.61	Approved Budget		