Superstition Fire & Medical District Budget - FY 2020 / 2021

Budget Income Summary

Revenue Summary by Fund Account (includes beginning cash balance)

FUND	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
General Operating (M&O)	\$ 16,391,308.12	\$ 16,464,075.89	\$ 17,297,194.00	\$ 17,788,158.00
Transport Services	\$ 3,424,166.58	\$ 3,170,075.10	\$ 3,585,291.15	\$ 3,585,778.15
Capital Projects	\$ 1,772,063.72	\$ 1,792,596.74	\$ 1,737,206.74	\$ 1,891,970.74
Special Revenue	\$ 80,234.22	\$ 79,537.86	\$ 88,356.98	\$ 36,056.98
Debt Retirement Principal	\$ 794,236.90	\$ 771,692.27	\$ 792,437.08	\$ 797,466.08
Debt Retirement Interest	\$ 210,046.86	\$ 231,145.03	\$ 190,513.62	\$ 191,313.62
	\$22,672,056.40	\$22,509,122.89	\$23,690,999.57	\$24,290,743.57

General Operating Fund

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
BEGIN	NNIN	IG FUND	BAL	ANCE:	07/01/19	07/01/19	07/01/20	07/01/21
Unass	iane	d Fund Ba	alanc	e	\$1,694,850.89	\$1,694,850.89	\$1,800,754.00	\$1,558,810.00
				TOTAL BEGINNING FUND BALANCE	\$1,694,850.89	\$1,694,850.89	\$1,800,754.00	\$1,558,810.00
TAX R	REVE	NUE:			, , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , ,	, , , , , , , , , , , ,
100	10	41000	10	Real & Secured Personal Property Taxes	\$12,237,281.51	\$12,207,629.00	\$12,972,892.00	\$13,651,266.00
100	10	41050	10	Unsecured Personal Property Taxes	\$1,001,172.91	\$992,035.00	\$1,015,266.00	\$1,051,182.00
100	10	41075	10	Property Tax Corrections Abatements	-\$20,728.35	-\$25,000.00	-\$25,000.00	-\$25,000.00
100	10	41080	10	Maricopa County Property Taxes	\$20,353.16	\$14,094.00	\$14,493.00	\$15,363.00
100	10	41100	10	Fire District Assistance Tax	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
				Total Direct Taxes:	\$13,638,079.23	\$13,588,758.00	\$14,377,651.00	\$15,092,811.00
OTHE	R TA	AXES:						
100	10	41200	10	SRP Contribution	\$365,445.82	\$367,023.00	\$371,345.00	\$381,537.00
100	10	41300	10	Insurance Premium Tax	\$121,877.60	\$120,000.00	\$120,000.00	\$125,000.00
				TOTAL TAX REVENUE	\$14,125,402.65	\$14,075,781.00	\$14,868,996.00	\$15,599,348.00
CHAR	GES	FOR SE	RVIC	ES:		. , ,	. , ,	
	10	42025		RTC Cost Recovery	\$39,796.00	\$40,000.00	\$40,000.00	\$42,500.00
	10	42050	41	Other EMS Payments	\$0.00	\$7,444.00	\$7,444.00	\$7,500.00
-	10	42075	41	EMS Contracts	\$42,145.65	\$53,000.00	\$53,000.00	\$53,000.00
-	10	42078	40	Fire Contracts	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
-	10	42200	41	Miscellaneous Contracts	\$8,902.81	\$7,000.00	\$7,000.00	\$7,000.00
-	10	42500	50	Self Inspection Fees	\$2,800.00	\$3,000.00	\$3,000.00	\$3,000.00
-	10	42600	15	Copies (Fire Reports, etc.)	\$1,420.00	\$1,000.00	\$1,000.00	\$1,000.00
-	10	42700	50	Permits	\$17,850.00	\$14,000.00	\$14,000.00	\$14,000.00
-	10	43100	40	State Land Fire Payments	\$320,521.39	\$450,000.00	\$450,000.00	\$450,000.00
	10	43200	20	Outside Fleet Maintenance	\$74,938.35	\$66,000.00	\$0.00	\$0.00
-	10	43300	50	Intergovernmental - Plan Review Fees	\$7,972.80	\$4,000.00	\$4,000.00	\$4,000.00
100	10	43300	50	TOTAL CHARGES FOR SERVICES		. ,		
COMM	/IUNI	ITY HEAL	.TH S	SERVICES:	\$516,347.00	\$650,444.00	\$584,444.00	\$587,000.00
100	10	43500	41	CPR / First Aid Classes	\$2,695.45	\$3,000.00	\$3,000.00	\$3,000.00
				TOTAL COMMUNITY HEALTH SERVICES	\$2,695.45	\$3,000.00	\$3,000.00	\$3,000.00
OTHE	R IN	COME:						
100	10	45700	10	Investment Earnings	\$47,329.40	\$30,000.00	\$30,000.00	\$30,000.00
100	10	45900	10	Other Income	\$4,682.73	\$10,000.00	\$10,000.00	\$10,000.00
-	10	46700	10	CM Grant Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER INCOME	\$52,012.13	\$40,000.00	\$40,000.00	\$40,000.00
				Subtotal	\$14,696,457.23	\$14,769,225.00	\$15,496,440.00	\$16,229,348.00
OTHE	R FI	NANCINO	SO	URCES (USES):				
	80	48020		Transfer In (200 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
-	80	48100	10	Transfer In (400 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
-	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00
	90	49550		District Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
.50	55	.0000		TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00
				ionia oniani manono oconoco	ψ3.00	ψ0.00	ψ3.00	ψ3.00
			то	TAL REVENUE AND OTHER SOURCES (USES):	\$16,391,308.12	\$16,464,075.89	\$17,297,194.00	\$17,788,158.00

	Estimated 2020 NAV	Estimated 2020 NAV	Estimated 2020 NAV
	Pinal County	Maricopa County	Salt River Project
Locally Assessed Real Property	\$388,545,184	\$303,487	
Centrally Assessed Property	\$10,620,728	\$26	\$11,426,000
Secured	\$399,165,912	\$303,513	\$11,426,000
	\$0.0325	\$0.0325	\$0.0325
	\$12,972,892.00	\$9,864.00	\$371,345.00
Locally Assessed Personal Property	\$31,238,962	\$142,419	
	\$0.0325	\$0.0325	
	\$1,015,266.00	\$4,629.00	•
	\$13,988,158.00	\$14,493.00	\$371,345.00

Transport Services Fund

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
BEG	INNIN	IG FUND	BAL	ANCE:	07/01/19	07/01/19	07/01/20	07/01/21
Unas	signe	d Fund Ba	alanc	e				
				TOTAL BEGINNING FUND BALANCE	\$119,141.10	\$119,141.10	\$199,437.15	\$103,064.15
CHA	RGES	FOR SE	RVIC	CES:				
150	10	42100	10	ALS Transport Revenue (Net)	\$3,300,290.72	\$3,089,025.00	\$3,404,171.00	\$3,568,964.00
150	10	42125	10	Transport Customer Refunds	-\$24,357.11	-\$30,841.00	-\$25,153.00	-\$26,000.00
150	10	42180	10	Collections Revenue	\$23,737.01	\$14,000.00	\$28,086.00	\$14,750.00
				TOTAL CHARGES FOR SERVICES	\$3,299,670.62	\$3,072,184.00	\$3,407,104.00	\$3,557,714.00
OTH	ER IN	COME:						
150	10	45700	10	Investment Earnings	\$4,624.14	\$3,750.00	\$3,750.00	\$3,750.00
150	10	45900	10	Other Income	\$730.72	\$0.00	\$0.00	\$0.00
				TOTAL OTHER INCOME	\$5,354.86	\$3,750.00	\$3,750.00	\$3,750.00
OTH	ER FI	NANCING	S SO	URCES (USES):				
150	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
150	80	48020	10	Transfer In (200 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
150	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
150	80	48100	10	Transfer Out (200 Fund)	\$0.00	-\$25,000.00	-\$25,000.00	-\$75,000.00
				TOTAL OTHER FINANCING SOURCES	\$0.00	-\$25,000.00	-\$25,000.00	-\$75,000.00
			TO	TAL REVENUE AND OTHER SOURCES (USES):	\$3,424,166.58	\$3,170,075.10	\$3,585,291.15	\$3,585,778.15

Capital Projects Fund

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
BEGIN	NIN	G FUND	BAL	ANCE:	07/01/19	07/01/19	07/01/20	07/01/21
Comm	nitted	Fund Ba	lance		\$712,920.74	\$712,920.74	\$596,514.74	\$732,049.74
Unass	igne	d Fund B	alanc	e	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL BEGINNING FUND BALANCE	\$712,920.74	\$712,920.74	\$596,514.74	\$732,049.74
TAX R	REVE	NUE:						
200	10	41000	10	Real & Secured Personal Property Taxes	\$940,380.03	\$939,048.00	\$997,915.00	\$1,037,832.00
200	10	41050	10	Unsecured Personal Property Taxes	\$75,257.04	\$76,310.00	\$78,097.00	\$81,221.00
200	10	41080	10	Maricopa County Property Taxes	\$1,565.63	\$1,085.00	\$1,115.00	\$1,160.00
200	10	41200	10	SRP Contribution	\$28,110.80	\$28,233.00	\$28,565.00	\$29,708.00
				Total Direct Taxes:	\$1,045,313.50	\$1,044,676.00	\$1,105,692.00	\$1,149,921.00
OTHE	R IN	COME:						
200	10	45700	10	Investment Earnings	\$13,829.48	\$10,000.00	\$10,000.00	\$10,000.00
200	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER INCOME	\$13,829.48	\$10,000.00	\$10,000.00	\$10,000.00
OTHE	R FII	NANCINO	3 SO	URCES (USES):				
200	80	48020	10	Transfer In (100 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
200	80	48020	10	Transfer In (150 Fund)	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
200	80	48100	10	Transfer Out (150 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
200	80	48100	10	Transfer Out (400 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00
200	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
			ТО	TAL REVENUE AND OTHER SOURCES (USES):	\$1,797,063.72	\$1,792,596.74	\$1,737,206.74	\$1,891,970.74

Special Revenue Fund

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
BEGI	NNIN	G FUND	BAL	ANCE:	07/01/19	07/01/19	07/01/20	07/01/21
Comr	nitted	Fund Ba	lance		\$0.00	\$0.00	\$0.00	\$0.00
Assig	ned F	und Bala	nce		\$48,437.86	\$48,437.86	\$52,656.98	\$356.98
				TOTAL BEGINNING FUND BALANCE	\$48,437.86	\$48,437.86	\$52,656.98	\$356.98
OTH	ER IN	COME:						
400	10	45700		Investment Earnings	\$885.81	\$600.00	\$600.00	\$600.00
400	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
INTE	RGO	VERNME	NTA	L:				
400	10	46700	10	Grant - Fire Prevention	\$0.00	\$0.00	\$0.00	\$0.00
400	10	46750	10	Grant - FEMA (share)	\$0.00	\$0.00	\$0.00	\$0.00
400	10	46800	10	Grant - Other	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER INCOME	\$885.81	\$600.00	\$600.00	\$600.00
DON								
400	10	47020	_	AED	\$27,000.00	\$23,500.00	\$24,000.00	\$24,000.00
400	10	47100	41	EMS Cardiac	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
400	10	47110	41	EMS Equipment	\$0.00	\$0.00	\$0.00	\$0.00
400	10	47120	50	Fire Prevention / Public Education	\$0.00	\$1,000.00	\$100.00	\$100.00
400	10	47130	10	General	\$3,910.55	\$5,000.00	\$10,000.00	\$10,000.00
				TOTAL DONATIONS	\$30,910.55	\$30,500.00	\$35,100.00	\$35,100.00
			T .	URCES (USES):				
400	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
400	80	48020	10	Transfer In (100 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
400	80	48020	10	Transfer In (200 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
400	80	48100	10	Transfer Out (100 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00
			то	TAL REVENUE AND OTHER SOURCES (USES):	\$80,234.22	\$79,537.86	\$88,356.98	\$36,056.98

Debt Retirement Principal Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
BEGI	INNIN	IG FUND	BAL	ANCE:	07/01/19	07/01/19	07/01/20	07/01/21
Restr	ricted	Fund Bala	ance		\$239,897.27	\$239,897.27	\$238,217.08	\$221,437.08
				TOTAL BEGINNING FUND BALANCE	\$239,897.27	\$239,897.27	\$238,217.08	\$221,437.08
TAX	REVE	ENUE:						
500	10	41000	10	Real & Secured Personal Property Taxes	\$490,270.61	\$469,524.00	\$492,571.00	\$512,274.00
500	10	41050	10	Unsecured Personal Property Taxes	\$39,955.32	\$38,155.00	\$38,549.00	\$40,091.00
500	10	41200	10	SRP Contribution	\$14,611.90	\$14,116.00	\$14,100.00	\$14,664.00
				TOTAL TAX REVENUE	\$544,837.83	\$521,795.00	\$545,220.00	\$567,029.00
ОТНІ	ER IN	COME:						
500	10	45700	10	Investment Earnings	\$9,501.80	\$10,000.00	\$9,000.00	\$9,000.00
				TOTAL OTHER INCOME	\$9,501.80	\$10,000.00	\$9,000.00	\$9,000.00
OTH	ER FI	NANCING	3 SO	URCES USES):				
500	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
500	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00
			то	TAL REVENUE AND OTHER SOURCES (USES):	\$794,236.90	\$771,692.27	\$792,437.08	\$797,466.08

Estimated 2020 NAV - Pinal County

 Locally Assessed Real Property
 \$388,545,184

 Centrally Assessed Property
 \$10,620,728

 Secured
 \$399,165,912

\$0.001234 **\$498,957.00**

Locally Assessed Personal Property

\$31,238,962 \$0.001234 \$38,533.00

\$537,490.00

Estimated 2020 NAV - SRP

Centrally Valued

\$11,426,000 \$0.001234 **\$14,094.00**

Debt Retirement Interest Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
BEGI	INNIN	G FUND	BAL	ANCE:	07/01/19	07/01/19	07/01/20	07/01/21
Restr	icted	Fund Bala	ance		\$41,798.03	\$41,798.03	\$71,044.62	\$67,125.62
				TOTAL BEGINNING FUND BALANCE	\$41,798.03	\$41,798.03	\$71,044.62	\$67,125.62
TAX	REVE	NUE:						
600	10	41000	10	Real & Secured Personal Property Taxes	\$149,677.36	\$169,029.00	\$106,577.00	\$110,840.00
600	10	41050	10	Unsecured Personal Property Taxes	\$12,422.97	\$13,736.00	\$8,341.00	\$8,675.00
600	10	41200	10	SRP Contribution	\$4,503.48	\$5,082.00	\$3,051.00	\$3,173.00
				TOTAL TAX REVENUE	\$166,603.81	\$187,847.00	\$117,969.00	\$122,688.00
ОТНІ	ER IN	COME:						
600	10	45700	10	Investment Earnings	\$1,645.02	\$1,500.00	\$1,500.00	\$1,500.00
				TOTAL OTHER INCOME	\$1,645.02	\$1,500.00	\$1,500.00	\$1,500.00
ОТНІ	ER FI	NANCING	so	URCES (USES):				
600	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
600	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00
			то	TAL REVENUE AND OTHER SOURCES (USES):	\$210,046.86	\$231,145.03	\$190,513.62	\$191,313.62

Estimated 2020 NAV - Pinal County

 Locally Assessed Real Property
 \$388,545,184

 Centrally Assessed Property
 \$10,620,728

 Secured
 \$399,165,912

\$0.000267 **\$106,577.30**

Locally Assessed Personal Property

\$31,238,962 \$0.000267

\$8,341.00

\$114,918.30

Estimated 2020 NAV - SRP

Centrally Valued

\$11,426,000 \$0.000267

\$3,051.00

Superstition Fire & Medical District Consolidated Budget Fiscal Year 2020 / 2021

GENERAL OPERATIN	G FUND	Account Totals	Division Totals	Grand Totals
ADMINISTRATIVE SERVIC	ES DIVISION			
Compensation & Benefits				
Compensation			\$650,719.00	
Benefits			\$4,414,492.00	
Operating Expenditures				
Equipment & Machinery		\$0.00		
Operating Supplies		\$269,900.00		
Parts & Supplies		\$171,000.00		
Services				
	Facility	\$269,975.00		
	Operating	\$92,506.00		
	Professional	\$502,208.00		
	Financial	\$1,500,262.00		
	Training	\$26,670.00	\$2,832,521.00	\$7,897,732.00
TECHNICAL SERVICES DI	VISION			
Compensation & Benefits			#070.040.00	
Compensation			\$278,348.00	
Operating Expenditures		#0.550.00		
Equipment & Machinery		\$3,550.00		
Operating Supplies		\$170,500.00		
Parts & Supplies		\$106,530.00		
Services	Drofossians	605 400 00		
	Professional	\$25,100.00	\$200.600.00	¢500 000 00
COMMUNICATION SERVICE	Training Training	\$4,000.00	\$309,680.00	\$588,028.00
Operating Expenditures	ES DIVISION			
Parts & Supplies		\$2,150.00		
Services		Ψ2,130.00		
Services	Facility	\$6,000.00		
	Operating	\$76,960.00		
	Professional	\$130,770.00	\$215,880.00	\$215,880.00
EMERGENCY SERVICES I		ψ100,110.00	ΨΕ10,000.00	\$2.0,000.00
Compensation & Benefits				
Compensation			\$8,091,488.00	
Operating Expenditures			. , ,	
Equipment & Machinery		\$42,833.00		
Operating Supplies		\$107,700.00		
Parts & Supplies		\$87,500.00		
Services				
	Operating	\$13,290.00		
	Professional	\$82,667.00		
	Training	\$51,333.00	\$385,323.00	\$8,476,811.00
COMMUNITY SERVICES /	FIRE PREVENTION	DIVISION		
Compensation & Benefits				
Compensation			\$86,843.00	
Operating Expenditures				
Equipment & Machinery		\$0.00		
Operating Supplies		\$2,000.00		
Parts & Supplies		\$3,000.00		
Services				
	Operating	\$2,500.00		
	Professional	\$20,900.00	**/	***====
	Training	\$3,500.00	\$31,900.00	\$118,743.00
GENERAL OPERATING F	UND			\$17,297,194.00
TRANSPORT SERVICES	FUND			\$3,585,291.15
CAPITAL PROJECTS FUN				
				\$1,737,206.74
SPECIAL REVENUE FUN	D			\$88,356.98
DEBT RETIREMENT PRIN	ICIPAL FUND			\$792,437.08
DEBT RETIREMENT INTE				\$190,513.62
DEDI KETIKEMENI INTE	INEST FUND			
EXPENDITURE TOTAL	-			\$23,690,999.57
				•

Superstition Fire & Medical District Budget - FY 2020 / 2021

General Operating Fund

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
		tion and	Ben	nefits				
Wages 100	10	50000	10	Fire Chief	\$146,635.98	\$146,782.00	\$180,778.00	\$160,000.0
100	10	50010	10	Admin Services Staff	\$469,273.40	\$468,932.00	\$461,825.00	\$466,443.0
400	40	50540	10	O II I DI AII	47.507.00	40.004.00	***	*****
100	10	52510	10	Cellular Phone Allowance	\$7,527.26 \$623,436.64	\$9,934.00 \$625,648.00	\$6,616.00 \$649,219.00	\$6,616.0 \$633,059.0
OT Wa		F0700	10		40.000.40	44 700 00	A / 500 00	*
100	10	52700	10	Admin Services Staff Overtime	\$6,903.46 \$6,903.46	\$1,700.00 \$1,700.00	\$1,500.00 \$1,500.00	\$1,500.0 \$1,500.0
Benef	it Costs				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, ,	, ,,,,,,,
100	10	53710	10	Pension (PSPRS)	\$2,091,952.45	\$2,092,671.00	\$2,271,488.00	\$2,316,918.0
100	10 10	53725 53760	10	Pension (PSPRS - State Land Response) (New) Pension (ASRS)	\$0.00 \$111,513.61	\$0.00 \$116,425.00	\$0.00	\$0.0 \$112,373.0
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$1,321,975.92	\$1,332,650.00	\$112,261.00 \$1,379,894.00	\$1,448,889.0
100	10	53799	10	SAFER Grant Benefit Reimbursement	-\$171,406.57	-\$196,520.00	-\$150,506.00	-\$64,052.0
	_				\$3,354,035.41	\$3,345,226.00	\$3,613,137.00	\$3,814,128.0
Emplo 100	yer Cos 10	ts 53810	10	Social Security	\$57,062.21	\$58,273.00	\$55,678.00	\$56,792.0
100	10	53810	10	Social Security Medicare	\$57,062.21	\$58,273.00 \$129,805.00	\$55,678.00 \$134,634.00	\$137,327.0
100	10	53860	10	Industrial Insurance	\$191,461.75	\$160,547.00	\$156,421.00	\$159,549.0
100	10	53890	10	Unemployment	\$0.00	\$0.00	\$0.00	\$0.0
Llaalth	Benefit	Cooto			\$379,435.76	\$348,625.00	\$346,733.00	\$353,668.0
100	10	53910	10	Medical Insurance	\$287.34	\$0.00	\$0.00	\$0.00
100	10	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	10	53940	10	Employee Assistance Program	\$9,753.60	\$9,907.00	\$9,723.00	\$9,723.0
100	10 10	53950 53960	10	Life Insurance Cancer Insurance Fund (PSPRS)	\$10,137.60 \$4,700.00	\$10,320.00 \$4,700.00	\$10,128.00 \$4,700.00	\$10,128.00 \$4,700.00
100	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00	\$4,700.00
				(133112)	\$24,878.54	\$24,927.00	\$24,551.00	\$24,551.00
	t Liabilit							
100	10 10	53990 53992	10	ELBO - FICA (Social Security / Medicare)	\$242,052.74 \$6,260.45	\$207,763.00 \$6,837.00	\$288,487.00 \$8,075.00	\$243,071.00 \$8,872.00
100	10	53992	10	Earned Leave Separation Program (ELSP)	\$950.65	\$0,837.00	\$132,872.00	\$138,178.0
100	10	53998	10	ELSP - FICA / Medicare / Ind. Ins.	\$13.78	\$0.00	\$637.00	\$1,500.0
					\$249,277.62	\$214,600.00	\$430,071.00	\$391,621.0
				COMPENSATION & BENEFITS TOTAL:	\$4,637,967.43	\$4,560,726.00	\$5,065,211.00	\$5,218,527.00
Oper	atina	Expense	20					
	ing Sup		35					
100	10	55060	08	Computer / Printer Supplies & Maintenance	\$17,096.22	\$0.00	\$22,000.00	\$22,220.00
100	10	55340	20	IGA Parts & Supplies - Florence	\$22,461.32	\$27,000.00	\$0.00	\$0.0
100	10 10	55341 55342	12	IGA State Land Reimbursable Expenses State Land / Shift Coverage OT	\$11,307.92 \$280,459.24	\$22,750.00 \$214,100.00	\$17,500.00 \$214,100.00	\$22,750.00 \$215,000.00
100	10	55343	20	IGA Services Wages (Intergovernmental Agencies)	\$15,232.61	\$15,000.00	\$0.00	\$0.00
100	10	55345	41	Contracted Special Events OT	\$20,107.85	\$38,225.00	\$0.00	\$0.0
100	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$15,168.99	\$11,500.00	\$16,200.00	\$17,000.0
100	10	55670	50	Volunteer Expenses	\$0.00	\$200.00	\$100.00	\$100.0
Parts A	& Suppli	ies		ŀ	\$381,834.15	\$328,775.00	\$269,900.00	\$277,070.0
100	10	56340	12	Cleaning Supplies	\$16,436.71	\$17,380.00	\$10,000.00	\$18,500.0
100	10	56600	12	Facility Maintenance	\$21,925.61	\$21,700.00	\$26,750.00	\$25,000.0
100	10	56860	12	Food / Beverages	\$576.76	\$700.00	\$600.00	\$700.0
100	10 10	57100 57200	12	Office Supplies Postage / Delivery Services	\$6,386.44 \$1,614.24	\$7,000.00 \$2,000.00	\$6,000.00 \$1,600.00	\$6,500.00 \$2,000.00
	10	57220	12	Postage Meter Rental / Supplies	\$281.05	\$500.00	\$400.00	\$500.0
100	10	57440	12	Professional Publications / Subscriptions	\$0.00	\$1,300.00	\$1,300.00	\$1,500.0
100 100		57600	12	Honor Guard	\$2,008.54	\$2,000.00	\$2,000.00	\$2,000.0
100 100 100	10	F7000	12	Rewards / Recognition / Flowers Supplies	\$5,013.45	\$3,950.00 \$200.00	\$4,600.00 \$200.00	\$5,000.0 \$200.0
100 100 100 100	10	57620 57660	_	Peer Support			φ200.00	φ ∠ υ0.0
100 100 100 100 100		57660	12	Peer Support Uniforms (Civilian)	\$0.00 \$3,022.64	\$5,400.00	\$5,400.00	
100 100 100 100	10 10		_	Peer Support Uniforms (Civilian) Uniforms - Class A / New Hires			\$5,400.00 \$40,200.00	\$5,400.00 \$25,000.00
100 100 100 100 100 100 100	10 10 10 10 10	57660 58000 58020 58080	12 12 12 12	Uniforms (Civilian) Uniforms - Class A / New Hires Uniforms (Governing Board)	\$3,022.64 \$10,260.88 \$134.97	\$5,400.00 \$0.00 \$250.00	\$40,200.00 \$250.00	\$5,400.00 \$25,000.00 \$250.00
100 100 100 100 100 100 100	10 10 10 10	57660 58000 58020	12 12 12	Uniforms (Civilian) Uniforms - Class A / New Hires	\$3,022.64 \$10,260.88	\$5,400.00 \$0.00	\$40,200.00	\$5,400.0 \$25,000.0

Facility	/ Servic	es			19/20 Actual	19/20 Approved	20/21 Approved	21/22 Forecast
100	10	59000	12	Facilities Rent	\$30,000.00	\$30,000.00	\$31,500.00	\$32,500.00
100	10	59020	12	Electricity	\$86,420.23	\$100,000.00	\$104,000.00	\$105,000.00
100	10	59040	12	Facility Projects	\$58,384.03	\$60,000.00	\$80,000.00	\$75,000.0
100	10	59060	12	Natural Gas	\$5,309.14	\$5,928.00	\$6,000.00	\$6,000.0
100	10	59100	08	Phone	\$16,843.96	\$20,462.00	\$20,000.00	\$20,500.0
100	10	59160	12	Water Softener Supplies	\$5,560.19	\$5,700.00	\$5,475.00	\$5,500.0
100	10	59180	12	Sewer / Septic	\$2,606.52	\$4,212.00	\$3,800.00	\$4,000.0
100	10	59200	12	Water	\$19,326.76	\$19,384.00	\$19,200.00	\$20,000.0
100	10	00200		TTULO	\$224,450.83	\$245,686.00	\$269,975.00	\$268,500.00
Onerat	ing Ser	vices			VZZ-4,400.00	\$240,000.00	Ψ200,010.00	Ψ200,000.00
100	10	60180	08	Copier Maintenance & Supplies	\$3,967.51	\$4,000.00	\$4,634.00	\$4,700.0
100	10	60230	12	Document Disposal Services	\$229.96	\$500.00	\$500.00	\$500.0
100	10	60240	12	Exterminating	\$2,965.67	\$3,500.00	\$3,500.00	\$3,500.0
100	10	60310	08	Internet	\$68,506.88	\$72,000.00	\$53,300.00	\$55,000.0
			12			\$2,980.00	\$2,400.00	\$2,500.0
100	10	60320	_	Landscaping	\$2,366.64			
100	10	60580	12	Refuse Collection	\$3,416.98	\$4,500.00	\$3,500.00	\$3,750.0
100	10	60600	12	Security & Alarm Systems	\$5,981.85	\$7,500.00	\$6,000.00	\$6,500.0
100	10	60620	08	Individual Software Licensing	\$5,598.37	\$5,700.00	\$4,000.00	\$4,000.0
100	10	60630	08	System Server Hosting	\$3,258.84	\$4,719.00	\$3,172.00	\$3,500.0
100	10	60740	12	Water & Ice (Drinking)	\$12,271.71	\$8,625.00	\$11,500.00	\$12,000.0
					\$108,564.41	\$114,024.00	\$92,506.00	\$95,950.0
		Services						
100	10	61010	08	Accreditation	\$1,205.00	\$12,500.00	\$21,150.00	\$2,000.00
100	10	61020	12	Admin Medical Director - Contract	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.0
100	10	61060	12	New Hire HR Advertising	\$200.81	\$0.00	\$0.00	\$0.0
100	10	61100	12	Background Investigation / Credit Reporting	\$60.00	\$0.00	\$300.00	\$400.0
100	10	61160	80	Computer Information Systems Maintenance Contract	\$12,500.00	\$22,000.00	\$22,000.00	\$22,500.0
100	10	61170	80	CIS Web Hosting / Domains / Certificates	\$1,948.02	\$2,000.00	\$2,366.00	\$2,000.0
100	10	61200	12	New Hire HR Recruiting / Testing	\$6,723.08	\$6,500.00	\$6,500.00	\$6,500.0
100	10	61250	12	Fire Chief Search Contingency	\$0.00	\$25,000.00	\$25,000.00	\$0.00
100	10	61260	12	CPA Audit Services	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
100	10	61300	12	Labor Relations Consulting / Conferences	\$6,099.68	\$5,333.00	\$3,667.00	\$4,000.0
100	10	61400	12	Contracted NIMS Training	\$0.00	\$0.00	\$6,000.00	\$6,000.0
100	10	61520	12	Election Expenses	\$0.00	\$0.00	\$0.00	\$0.0
100	10	61700	12	Vehicle / Property / Liability Insurance	\$126,021.04	\$117,771.00	\$137,075.00	\$142,500.0
100	10	61860	12	Governing Board Legal Services	\$29,787.88	\$20,000.00	\$21,500.00	\$20,000.0
100	10	61880	12	HR / Investigation Legal Services	\$33,298.50	\$10,000.00	\$10,000.00	\$10,000.0
100	10	61920	12	Medical Exam Services	\$108,930.00	\$110,000.00	\$135,500.00	\$65,000.0
100	10	61960	12	Temp Personnel - Outside Services	\$0.00	\$0.00	\$0.00	\$0.0
100	10	62020	12	Printing / Publishing Services	\$2,366.97	\$2,500.00	\$2,500.00	\$2,500.0
100	10	62060	12	Professional Organizations / Memberships	\$2,405.16	\$5,000.00	\$5,150.00	\$5,500.0
100	10	62105	08	Global Software Licensing	\$64,566.52	\$59,200.00	\$60,500.00	\$60,000.0
100	10	02103	00	Global Software Licensing	\$439,112.66	\$440,804.00	\$502,208.00	\$391,900.0
Einana	ial Cara	icoc			\$439,112.00	\$440,004.00	\$302,200.00	\$391,300.0
100	ial Serv		10	Administrative Fees (Pends / Lesses / Densies / Insurer)	\$1,268.74	\$1,000.00	\$1,000.00	\$1,250.0
	10	63000	_	Administrative Fees (Bonds / Leases / Pension / Insurance)				
100	10	63100	10	Fees (Recording / Permits / Filing / Miscellaneous)	\$191.64	\$100.00	\$100.00	\$150.0
100	10	63140	10	Interest & Finance Charges	\$2,454.60	\$2,000.00	\$4,000.00	\$4,000.0
100	10	63150	10	Reserve - Financial	\$1,863,731.29	\$1,813,595.89	\$1,495,162.00	\$1,618,157.0
_					\$1,867,646.27	\$1,816,695.89	\$1,500,262.00	\$1,623,557.0
	g Servi							
100	10	64020	12	Administrative Training / Conferences	\$4,054.67	\$2,500.00	\$4,000.00	\$4,000.0
100	10	64040	12	Board of Directors Training	\$1,105.16	\$1,000.00	\$1,200.00	\$1,200.0
100	10	64060	12	College Tuition Reimbursement	\$15,447.40	\$44,335.00	\$21,470.00	\$25,000.0
					\$20,607.23	\$47,835.00	\$26,670.00	\$30,200.0
				OPERATING EXPENSES BUDGET TOTAL:	\$3,172,678.56	\$3,122,499.89	\$2,832,521.00	\$2,850,227.0
					FY19/20	FY19/20	FY20/21	FY21/22
				ADMINISTRATIVE SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Forecast
				The state of the s	\$7,810,645.99	\$7,683,225.89	\$7,897,732.00	\$8,068,754.00

ıec	HIIIC			es Division				
Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Com	pensa	tion						
Nages	•							
100	20	50020	10	Fleet & Facilities Staff	4	5	4	
ST 187-					\$250,670.41	\$305,152.00	\$270,848.00	\$277,619.
DT Wa 100	iges 20	52700	20	Fleet & Facilities Staff Overtime	\$1.576.73	\$7,500.00	\$7,500.00	\$7.500.
100	20	32700	20	Pieet & Facilities Stall Overtille	\$1,370.73	φ1,500.00	\$7,500.00	φ1,500.
				COMPENSATION TOTAL:	\$252,247.14	\$312,652.00	\$278,348.00	\$285,119.
Oper	ating	Expense	es					
	_	•		rolled Assets / Non-Capital)				
100	20	54050	20	Diagnostic Software	\$3,634.40	\$3,200.00	\$3,550.00	\$3,600.
			•	-	\$3,634.40	\$3,200.00	\$3,550.00	\$3,600.
perat	ting Sup	plies						
100	20	55400	20	Mechanical Equipment Parts & Supplies	\$4,718.50	\$6,000.00	\$6,000.00	\$6,000
100	20	55580	20	Tires	\$34,112.88	\$69,500.00	\$69,500.00	\$70,000
100	20	55620	20	Vehicle Parts	\$87,884.53	\$94,215.00	\$95,000.00	\$97,500
Parts 8	& Suppl	ies			\$126,715.91	\$169,715.00	\$170,500.00	\$173,500.
100	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$6,042.43	\$6,310.00	\$7,550.00	\$7,800
100	20	56880	20	Fuel - Diesel	\$57,378.46	\$68,445.00	\$68,445.00	\$70,000
100	20	56900	20	Fuel - Unleaded	\$16,694.81	\$14,600.00	\$15,700.00	\$16,000
100	20	57060	20	Miscellaneous Shop Supplies	\$7,193.68	\$7,740.00	\$8,370.00	\$9,000
100	20	57140	20	Engine Oil	\$2,350.89	\$6,900.00	\$5,565.00	\$7,000
100	20	58120	20	Uniforms & Towels (Technical Services)	\$781.84	\$1,260.00	\$900.00	\$1,250
					\$90,442.11	\$105,255.00	\$106,530.00	\$111,050
	sional S	Services	20	Diamand Hanndaus Wasts	\$301.36	\$000.000	\$400.00	6500
100	20	61460 61820	20	Disposal - Hazardous Waste Ladder Testing & Certification - Aerial & Ground	\$3,447.14	\$600.00 \$3,450.00	\$3,450.00	\$500 \$3,500
100	20	62140	20	Repair & Maintenance - Fleet	\$19.122.24	\$12,500.00	\$21,250.00	\$22,500
100		02140	20	Trepail & Maintenance - Freet	\$22.870.74	\$16,550.00	\$25,100.00	\$26,500
rainir	ng Servi	ces				* 10,000.00	V20,100100	+
100	20	64470	20	Technical Services Training	\$1,209.28	\$8,000.00	\$4,000.00	\$4,000
					\$1,209.28	\$8,000.00	\$4,000.00	\$4,000.
				OPERATING EXPENSES BUDGET TOTAL:	\$244,872.44	\$302,720.00	\$309,680.00	\$318,650.
					FY19/20	FY19/20	FY20/21	FY21/22
				TECHNICAL SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Forecast
					\$497,119.58	\$615,372.00	\$588,028.00	\$603,769.00
Cor	nmıı	nicati	on G	Services Division				
וטכ		mcau		DELAICES DIAISION				
	_	1						

Con	Communication Services Division									
Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast		
Oper	ating	Expense	s							
Parts 8	Suppli	es								
100	30	56040	15	Batteries - Electronics (Portable Batteries)	\$1,940.94	\$1,400.00	\$1,900.00	\$2,000.00		
100	30	57590	15	Radio Equipment Supplies	\$16.43	\$250.00	\$250.00	\$300.00		
					\$1,957.37	\$1,650.00	\$2,150.00	\$2,300.00		
Facility	Servic	es								
100	30	59080	15	Phone / E-911 Communication Circuits	\$4,455.96	\$6,000.00	\$6,000.00	\$6,000.00		
					\$4,455.96	\$6,000.00	\$6,000.00	\$6,000.00		
Operat	ing Ser	vices								
100	30	60020	15	Topaz / G2 Maintenance	\$8,459.99	\$18,000.00	\$12,000.00	\$12,500.00		
100	30	60340	80	MCT Maintenance	\$15,126.64	\$18,948.00	\$20,400.00	\$21,000.00		
100	30	60350	80	Mobile Data Operations	\$30,311.14	\$27,000.00	\$34,560.00	\$35,000.00		
100	30	60560	15	Radio Information Systems Maintenance	\$450.00	\$10,000.00	\$10,000.00	\$10,000.00		
					\$54,347.77	\$73,948.00	\$76,960.00	\$78,500.00		
Profes	sional S	ervices								
100	30	61440	15	Dispatch Services - MFMD	\$148,372.24	\$126,270.00	\$130,770.00	\$132,500.00		
					\$148,372.24	\$126,270.00	\$130,770.00	\$132,500.00		
					FY19/20	FY19/20	FY20/21	FY21/22		
				COMMUNICATION SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Forecast		
					\$209,133.34	\$207,868.00	\$215,880.00	\$219,300.00		

Emergency Services Division									
Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast	
	pensa	ation							
Wages		50040	10	Assistant Chiefe	2	2	2		
100	40	50040 50050	10	Assistant Chiefs Deputy Chief	3	2	3	2	
100	40	50140	10	Administrative Specialist - Training & EMS	1	1	1	 1	
100	40	51010	10	Battalion Chiefs	3	3	3	3	
100	40	51030	10	Captains	22	22	22	22	
100	40	51040	10	Engineers	18	18	18	18	
100	40	51050	10	Firefighters	\$7,331,120.33	47 \$7,416,610.00	\$7,713,196.00	\$7,867,460.0	
100	40	52015	10	Light Duty Assignment	\$3,412.06	\$0.00	\$7,713,190.00	\$0.0	
100	40	52530	12	Battalion Chief Coverage	\$21,272.58	\$22,500.00	\$22,500.00	\$25,000.0	
100	40	52539	10	SAFER Grant Wages Reimbursement	-\$319,800.20	-\$395,645.00	-\$282,308.00	-\$123,694.0	
OT 11/					\$7,036,004.77	\$7,043,465.00	\$7,453,388.00	\$7,768,766.0	
OT Wa	ges 40	52540	10	FLSA Overtime	\$93,382.85	\$95,465.00	\$95,279.00	\$97,661.0	
100	40	52560	10	Holiday Pay	\$255,769.27	\$267,079.00	\$283,356.00	\$290,440.0	
100	40	52700	12	Ops. Admin Staff Overtime	\$0.00	\$250.00	\$500.00	\$500.00	
100	40	52740	12	Shift Overtime	\$121,157.09	\$100,000.00	\$135,000.00	\$150,000.0	
100	40	52750	12	Special Overtime	\$7,531.36	\$2,000.00	\$2,400.00	\$2,500.00	
100	40	52810	12	Special Events OT	\$4,928.84	\$4,000.00	\$40,925.00	\$41,000.00	
100	40	52850	47 50	SCBA Overtime	\$1,935.97	\$3,500.00	\$1,500.00	\$1,500.0	
100	40	52910	50	Public Events / Pub Ed OT	\$0.00 \$484,705.38	\$300.00 \$472,594.00	\$1,500.00 \$560,460.00	\$1,500.00 \$585,101.0 0	
Trainir	ng OT W	/ages			4-10-1 ,100.30	V-1 2,004.00	\$000,400.00	ψουσ, το τ. υτ	
100	40	53140	41	EMS Training OT	\$959.43	\$3,040.00	\$3,040.00	\$3,100.00	
100	40	53240	12	Promotional Testing OT	\$915.85	\$2,000.00	\$9,000.00	\$7,500.00	
100	40	53260	41	Fire Operational Training OT	\$4,498.38	\$19,600.00	\$25,000.00	\$25,000.00	
100	40	53360 53380	41	Officer Development OT Recruit / Intern Academy OT	\$6,819.14 \$844.96	\$26,000.00 \$0.00	\$14,200.00 \$17,000.00	\$15,000.00 \$8,000.00	
100	40	53500	41	Special Operations OT	\$3,503.11	\$9,400.00	\$9,400.00	\$10,000.00	
		00000		- Openial Openialisms of	\$17,540.87	\$60,040.00	\$77,640.00	\$68,600.00	
OT Wa	ges					·			
100	40	53580	15	Fire Investigation Overtime	\$0.00	\$3,740.00	\$0.00	\$0.00	
				3					
					\$0.00	\$3,740.00	\$0.00	\$0.00	
					\$0.00	\$3,740.00	\$0.00		
				COMPENSATION TOTAL:				\$0.00 \$8,422,467.00	
Oper	ating	Expense			\$0.00	\$3,740.00	\$0.00		
	_	Expense Machinery	es		\$0.00	\$3,740.00	\$0.00		
	_		es	COMPENSATION TOTAL:	\$0.00	\$3,740.00	\$0.00	\$8,422,467.00 \$2,000.00	
100 100	40 40	54080 54120	(Control 41 40	COMPENSATION TOTAL: colled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset)	\$0.00 \$7,538,251.02 \$0.00 \$264.56	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00	\$0.00 \$8,091,488.00 \$2,000.00 \$2,500.00	\$8,422,467.00 \$2,000.00 \$2,500.00	
100 100 100	40 40 40 40	54080 54120 54140	(Contr 41 40 40	COMPENSATION TOTAL: colled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset)	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00	\$0.00 \$8,091,488.00 \$2,000.00 \$2,500.00 \$15,000.00	\$8,422,467.00 \$2,000.00 \$2,500.00 \$15,000.00	
100 100 100 100	40 40 40 40 40	54080 54120 54140 54165	(Contr 41 40 40 41	COMPENSATION TOTAL: colled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset)	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00	\$0.00 \$8,091,488.00 \$2,000.00 \$2,500.00 \$15,000.00	\$8,422,467.00 \$2,000.00 \$2,500.00 \$15,000.00	
100 100 100 100 100	40 40 40 40 40 40	Machinery 54080 54120 54140 54165 54300	(Contr 41 40 40	COMPENSATION TOTAL: colled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset)	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00	\$0.00 \$8,091,488.00 \$2,000.00 \$2,500.00 \$15,000.00	\$8,422,467.00 \$2,000.00 \$2,500.00 \$15,000.00 \$5,000.00	
100 100 100 100	40 40 40 40 40	54080 54120 54140 54165	(Contr 41 40 40 41 42	COMPENSATION TOTAL: 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)	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00	\$0.00 \$8,091,488.00 \$2,000.00 \$2,500.00 \$15,000.00 \$6,000.00 \$1,333.00	\$8,422,467.00 \$2,000.00 \$15,000.00 \$5,000.00 \$1,400.00 \$8,000.00	
Equipr 100 100 100 100 100 100 100	40 40 40 40 40 40 40 40	Machinery 54080 54120 54140 54165 54300 54420 54460	9S (Contr 41 40 40 41 42 47	COMPENSATION TOTAL: 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)	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$8,000.00	\$0.00 \$8,091,488.00 \$2,000.00 \$2,500.00 \$15,000.00 \$6,000.00 \$1,333.00 \$8,000.00		
100 100 100 100 100 100 100 100 Operat	40 40 40 40 40 40 40 40	Machinery 54080 54120 54140 54165 54300 54420 54460	(Contr 41 40 40 41 42 47 41	COMPENSATION TOTAL: 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)	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$11,155.93 \$3,290.26 \$0.00 \$13,309.73	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$8,000.00 \$21,833.00	\$2,000.00 \$2,000.00 \$2,500.00 \$15,000.00 \$6,000.00 \$1,333.00 \$8,000.00 \$42,833.00	\$2,000.00 \$2,500.00 \$15,000.00 \$1,400.00 \$8,000.00 \$41,900.00	
Equipr 100 100 100 100 100 100 100 100 100 10	40 40 40 40 40 40 40 40 40 40	Machinery 54080 54120 54140 54165 54300 54420 54460 pplies 55100	(Contr 41 40 40 41 42 47 41	COMPENSATION TOTAL: 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)	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$8,000.00 \$21,833.00 \$21,833.00	\$0.00 \$8,091,488.00 \$2,000.00 \$2,500.00 \$15,000.00 \$6,000.00 \$1,333.00 \$8,000.00 \$42,833.00	\$2,000.00 \$2,500.00 \$15,000.00 \$1,400.00 \$8,000.00 \$41,900.00	
Equipr 100 100 100 100 100 100 100 0 0 0 0 100 100	40 40 40 40 40 40 40 40 40 40 40	Machinery	(Contr 41 40 40 41 42 47 41	COMPENSATION TOTAL: 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	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$8,000.00 \$21,833.00 \$21,833.00	\$0.00 \$8,091,488.00 \$2,000.00 \$2,500.00 \$15,000.00 \$6,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$38,500.00 \$34,200.00	\$2,000.00 \$2,500.00 \$15,000.00 \$1,400.00 \$8,000.00 \$41,900.00 \$30,000.00	
Equipr 100 100 100 100 100 100 100 100 100 10	40 40 40 40 40 40 40 40 40 40	Machinery 54080 54120 54140 54165 54300 54420 54460 pplies 55100	(Contr 41 40 40 41 42 47 41	COMPENSATION TOTAL: 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)	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$8,000.00 \$21,833.00 \$21,833.00	\$0.00 \$8,091,488.00 \$2,000.00 \$2,500.00 \$15,000.00 \$6,000.00 \$1,333.00 \$8,000.00 \$42,833.00	\$2,000.00 \$2,500.00 \$15,000.00 \$1,400.00 \$8,000.00 \$8,000.00 \$30,000.00 \$35,000.00 \$55,000.00	
Equipr 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	(Contr 41 40 40 41 42 47 41 41 20 41	COMPENSATION TOTAL: colled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (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	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$11,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$8,000.00 \$21,833.00 \$21,833.00 \$29,600.00 \$32,250.00	\$0.00 \$8,091,488.00 \$2,000.00 \$2,500.00 \$15,000.00 \$6,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$38,500.00 \$34,200.00 \$5,000.00	\$2,000.00 \$2,500.00 \$15,000.00 \$1,400.00 \$8,000.00 \$41,900.00 \$35,000.00 \$35,000.00 \$5,000.00 \$2,000.00	
Equipr 100 100 100 100 100 100 100 100 100 10	### ### ##############################	Machinery	41 40 40 41 42 47 41 20 41 42 42 47	COMPENSATION TOTAL: 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	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$0.00 \$21,833.00 \$29,600.00 \$32,250.00 \$3,500.00 \$2,000.00 \$1,500.00 \$4,000.00	\$2,000.00 \$2,500.00 \$15,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$34,200.00 \$5,000.00 \$5,000.00 \$44,000.00	\$2,000.00 \$2,500.00 \$15,000.00 \$5,000.00 \$8,000.00 \$41,900.00 \$35,000.00 \$5,000.00 \$5,000.00 \$2,000.00 \$4,000.00	
Equipr 100 100 100 100 100 100 100 100 100 10	1 40 40 40 40 40 40 40 40 40 40 40 40 40	Machinery	41 40 40 41 41 41 41 41 41 41 41 41 42 47 41 42 42 47 41	COMPENSATION TOTAL: olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance Safety Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Special Ops. (TRT/Haz-Mat) Operating Expenses	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$0,00 \$21,833.00 \$29,600.00 \$32,250.00 \$32,250.00 \$1,500.00 \$4,000.00 \$13,500.00	\$2,000.00 \$2,500.00 \$15,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$38,500.00 \$34,200.00 \$5,000.00 \$1,500.00 \$40,000 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$8,422,467.00 \$2,000.00 \$2,500.00 \$15,000.00 \$5,000.00 \$41,400.00 \$8,000.00 \$30,000.00 \$35,000.00 \$35,000.00 \$41,500.00 \$41,500.00 \$41,500.00 \$41,500.00 \$41,500.00	
Equipr 100 100 100 100 100 100 100 100 100 10	### ### ##############################	Machinery	41 40 40 41 42 47 41 20 41 42 42 47	COMPENSATION TOTAL: 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	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32 \$11,731.48	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$8,000.00 \$21,833.00 \$29,600.00 \$32,250.00 \$3,500.00 \$1,500.00 \$4,000.00 \$13,500.00	\$2,000.00 \$2,500.00 \$15,000.00 \$15,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$34,200.00 \$5,000.00 \$2,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$34,000.00 \$4,000.00 \$4,000.00	\$8,422,467.00 \$2,000.00 \$2,500.00 \$15,000.00 \$1,400.00 \$8,000.00 \$30,000.00 \$35,000.00 \$35,000.00 \$41,900.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	
Equipr 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 Deplies 55100 55200 55220 55440 55480 55520 55580	41 40 40 41 41 41 41 41 41 41 41 41 42 47 41 42 42 47 41	COMPENSATION TOTAL: olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance Safety Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Special Ops. (TRT/Haz-Mat) Operating Expenses	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$0,00 \$21,833.00 \$29,600.00 \$32,250.00 \$32,250.00 \$1,500.00 \$4,000.00 \$13,500.00	\$2,000.00 \$2,500.00 \$15,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$38,500.00 \$34,200.00 \$5,000.00 \$1,500.00 \$40,000 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$8,422,467.00 \$2,000.00 \$2,500.00 \$15,000.00 \$3,000.00 \$41,900.00 \$30,000.00 \$35,000.00 \$35,000.00 \$41,900.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	
Equipr 100 100 100 100 100 100 100 100 100 10	1 40 40 40 40 40 40 40 40 40 40 40 40 40	Machinery 54080 54120 54140 54140 54165 54300 54420 54460 Deplies 55100 55200 55220 55440 55480 55520 55580	41 40 40 41 41 41 41 41 41 41 41 41 42 47 41 42 42 47 41	COMPENSATION TOTAL: olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance Safety Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Special Ops. (TRT/Haz-Mat) Operating Expenses	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32 \$11,731.48	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$8,000.00 \$21,833.00 \$29,600.00 \$32,250.00 \$3,500.00 \$1,500.00 \$4,000.00 \$13,500.00	\$2,000.00 \$2,500.00 \$15,000.00 \$15,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$34,200.00 \$5,000.00 \$2,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$34,000.00 \$4,000.00 \$4,000.00	\$8,422,467.00 \$2,000.00 \$2,500.00 \$15,000.00 \$1,400.00 \$8,000.00 \$8,000.00 \$35,000.00 \$35,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	
Equipr 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	41 40 41 42 47 41 20 41 42 47 41 41 42 41 42 42 41 42 42 41 42 41 42 41 41 42 41 41 41 41 41 41 41 41 41 41 41 41 41	COMPENSATION TOTAL: colled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (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. (TRT/Haz-Mat) Operating Expenses Special Ops. (Wildland) Operating Expenses	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$11,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32 \$11,731.48 \$77,019.63	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$8,000.00 \$21,833.00 \$21,833.00 \$29,600.00 \$32,250.00 \$3,500.00 \$1,500.00 \$4,000.00 \$13,500.00 \$4,000.00 \$13,500.00 \$8,500.00 \$8,500.00	\$0.00 \$8,091,488.00 \$2,000.00 \$2,500.00 \$15,000.00 \$6,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$38,500.00 \$34,200.00 \$5,000.00 \$1,500.00 \$4,000.00 \$1,500.00 \$4,000.00 \$1,700.00	\$2,000.00 \$2,500.00 \$15,000.00 \$1,400.00 \$8,000.00 \$41,900.00 \$35,000.00 \$35,000.00 \$41,500.00 \$1,500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$1,500.00 \$3,000.00 \$3,000.00 \$3,000.00	
Equipr 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	41 40 40 41 42 47 41 41 42 47 41 42 42 47 41 42 42 47 41 41 41 41 41 41 41 42 41 41 41 41 41 41 41 41 41 41 41 41 41	COMPENSATION TOTAL: 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. (TRT/Haz-Mat) Operating Expenses Special Ops. (Wildland) Operating Expenses Comm. Health Services Supplies	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32 \$11,731.48 \$77,019.63	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$8,000.00 \$21,833.00 \$29,600.00 \$32,250.00 \$31,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$33,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$500.00 \$4,000.00	\$2,000.00 \$2,500.00 \$15,000.00 \$15,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$34,200.00 \$5,000.00 \$1,500.00 \$2,000.00 \$34,000.00 \$2,000.00 \$1,500.00 \$2,000.00 \$3,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,000.00 \$4,000.00	\$8,422,467.00 \$2,000.00 \$2,500.00 \$15,000.00 \$5,000.00 \$41,400.00 \$8,000.00 \$30,000.00 \$35,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$5,000.00 \$1,500.00 \$5,000.00 \$1,500.00 \$5,000.00 \$5,000.00	
Equipr 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	41 40 40 41 42 47 41 20 41 42 42 47 41 41 41 41 41 41 41 41 41 41 41 41 41	COMPENSATION TOTAL: 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. (TRT/Haz-Mat) Operating Expenses Special Ops. (Wildland) Operating Expenses Comm. Health Services Supplies Fire Rehab - Perishables	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32 \$11,731.48 \$77,019.63	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$0.00 \$21,833.00 \$29,600.00 \$32,250.00 \$31,500.00 \$4,000.00 \$13,500.00 \$4,000.00 \$34,000.00 \$34,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$0.00 \$8,091,488.00 \$2,000.00 \$2,500.00 \$15,000.00 \$6,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$34,200.00 \$5,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$1,700.00 \$1,700.00 \$30,000.00 \$50,000.00	\$8,422,467.00 \$2,000.00 \$2,500.00 \$15,000.00 \$5,000.00 \$41,400.00 \$8,000.00 \$30,000.00 \$35,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$5,000.00 \$1,500.00 \$5,000.00 \$1,500.00 \$5,000.00 \$5,000.00	
Equipr 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	41 40 41 42 47 41 20 41 42 42 42 42 42 42 42 42 42 42 41 41 41 41 41 41 41 41 41 41 41 41 41	COMPENSATION TOTAL: 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. (TRT/Haz-Mat) Operating Expenses Special Ops. (Wildland) Operating Expenses Comm. Health Services Supplies Fire Rehab - Perishables PPE (Personal Protective Equipment)	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32 \$11,731.48 \$77,019.63 \$897.60 \$526.06 \$44,309.51 \$445,733.17	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$8,000.00 \$21,833.00 \$29,600.00 \$32,250.00 \$3,500.00 \$4,000.00 \$11,500.00 \$4,000.00 \$13,500.00 \$8,500.00 \$94,850.00 \$52,985.00	\$2,000.00 \$2,500.00 \$15,000.00 \$15,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$34,200.00 \$5,000.00 \$1,500.00 \$1,500.00 \$1,700.00 \$1,700.00 \$1,700.00 \$2,000.00 \$1,700.00 \$2,000.00 \$1,700.00	\$2,000.00 \$2,500.00 \$15,000.00 \$3,000.00 \$30,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	
Equipr 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	41 40 41 42 47 41 20 41 42 47 41 42 42 42 47 41 42 42 42 42 47 41 41 42 42 47 41 41 42 42 47 41 40 40 40 40 40 40 40 40 40 40 40 40 40	COMPENSATION TOTAL: 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. (TRT/Haz-Mat) Operating Expenses Special Ops. (Wildland) Operating Expenses Comm. Health Services Supplies Fire Rehab - Perishables PPE (Personal Protective Equipment) SCBA Compressor Maintenance	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$11,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32 \$11,731.48 \$77,019.63 \$897.60 \$526.06 \$44,309.51 \$45,733.17	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$8,000.00 \$21,833.00 \$29,600.00 \$32,250.00 \$3,500.00 \$4,000.00 \$1,500.00 \$4,000.00 \$33,000.00 \$52,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00	\$2,000.00 \$2,500.00 \$15,000.00 \$15,000.00 \$3,000.00 \$42,833.00 \$34,200.00 \$5,000.00 \$1,500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$1,700.00 \$1,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$3,000.00 \$1,500.00 \$2,000.00 \$1,400.00 \$3,000.00 \$31,500.00 \$31,400.00 \$30,000.00 \$31,400.00 \$31,400.00 \$31,400.00 \$31,400.00 \$31,400.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00 \$31,500.00	
Equipr 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	41 40 41 42 47 41 20 41 42 42 42 42 42 42 42 42 42 42 41 41 41 41 41 41 41 41 41 41 41 41 41	COMPENSATION TOTAL: 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. (TRT/Haz-Mat) Operating Expenses Special Ops. (Wildland) Operating Expenses Comm. Health Services Supplies Fire Rehab - Perishables PPE (Personal Protective Equipment)	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32 \$11,731.48 \$77,019.63 \$897.60 \$526.06 \$44,309.51 \$445,733.17	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$8,000.00 \$21,833.00 \$29,600.00 \$32,250.00 \$3,500.00 \$4,000.00 \$11,500.00 \$4,000.00 \$13,500.00 \$8,500.00 \$94,850.00 \$52,985.00	\$2,000.00 \$2,500.00 \$15,000.00 \$15,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$34,200.00 \$5,000.00 \$1,500.00 \$1,500.00 \$1,700.00 \$1,700.00 \$1,700.00 \$2,000.00 \$1,700.00 \$2,000.00 \$1,700.00	\$30,000.00 \$1,000.00 \$2,000.00 \$2,500.00 \$15,000.00 \$1,400.00 \$8,000.00 \$30,000.00 \$35,000.00 \$2,000.00 \$1,500.00	
Equipr 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	41 40 41 42 47 41 20 41 42 47 41 42 42 42 47 41 42 42 42 42 47 41 41 42 42 47 41 41 42 42 47 41 40 40 40 40 40 40 40 40 40 40 40 40 40	COMPENSATION TOTAL: 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 Special Ops. (TRT/Haz-Mat) Operating Expenses Special Ops. (Wildland) Operating Expenses Comm. Health Services Supplies Fire Rehab - Perishables PPE (Personal Protective Equipment) SCBA Compressor Maintenance Towel & Linen Services	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$11,155.93 \$3,20.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32 \$11,731.48 \$77,019.63 \$897.60 \$44,309.51 \$44,309.51 \$45,733.17	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$21,833.00 \$21,833.00 \$22,600.00 \$32,250.00 \$32,250.00 \$31,500.00 \$4,000.00 \$113,500.00 \$44,000.00 \$13,500.00 \$55,000.00 \$55,000.00 \$55,000.00 \$10,000.00 \$10,000.00	\$2,000.00 \$2,500.00 \$15,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$34,200.00 \$5,000.00 \$1,500.00 \$34,200.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$4,000.00 \$1,500.00 \$4,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$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	\$30,000.00 \$1,000.00 \$2,000.00 \$2,500.00 \$15,000.00 \$1,400.00 \$8,000.00 \$30,000.00 \$35,000.00 \$2,000.00 \$1,500.00	
Equipr 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	41 40 41 42 47 41 20 41 42 47 41 42 42 42 47 41 42 42 42 42 47 41 41 42 42 47 41 41 42 42 47 41 40 40 40 40 40 40 40 40 40 40 40 40 40	COMPENSATION TOTAL: 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. (TRT/Haz-Mat) Operating Expenses Special Ops. (Wildland) Operating Expenses Comm. Health Services Supplies Fire Rehab - Perishables PPE (Personal Protective Equipment) SCBA Compressor Maintenance	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32 \$11,731.48 \$77,019.63 \$897.60 \$44,309.51 \$44,309.51 \$45,733.17	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$8,000.00 \$21,833.00 \$29,600.00 \$32,250.00 \$3,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$33,000.00 \$52,000.00 \$52,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$54,000.00 \$552,985.00	\$2,000.00 \$2,500.00 \$15,000.00 \$15,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$34,200.00 \$5,000.00 \$1,500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$4,000.00 \$4,000.00 \$1,500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$2,000.00 \$2,000.00 \$15,000.00 \$35,000.00 \$31,400.00 \$41,400.00 \$30,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$1,500.00	
Equipr 100 100 100 100 100 100 100 100 100 10	## 10 ment & 1	Machinery	41 40 41 42 47 41 41 20 41 42 42 42 42 42 42 42 42 41 41 41 41 41 41 41 41 41 41 41 41 41	COMPENSATION TOTAL: 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 Special Ops. (TRT/Haz-Mat) Operating Expenses Special Ops. (Wildland) Operating Expenses Comm. Health Services Supplies Fire Rehab - Perishables PPE (Personal Protective Equipment) SCBA Compressor Maintenance Towel & Linen Services Air Quality Testing Bay Door Maintenance	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32 \$11,731.48 \$77,019.63 \$897.60 \$44,309.51 \$445,733.17 \$300.77 \$11,581.35 \$11,882.12	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$8,000.00 \$21,833.00 \$29,600.00 \$32,250.00 \$3,500.00 \$4,000.00 \$13,500.00 \$4,000.00 \$4,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$50,000	\$2,000.00 \$2,500.00 \$15,000.00 \$15,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$34,200.00 \$1,500.00	\$2,000.00 \$2,500.00 \$1,400.00 \$3,000.00 \$35,000.00	
Equipr 100 100 100 100 100 100 100 100 100 10	## 10 ment & 40	Machinery	41 40 41 42 47 41 41 20 41 42 47 41 41 42 47 41 41 41 41 41 41 41 41 41 42 47 41 41 41 41 41 41 41 41 41 41	COMPENSATION TOTAL: 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. (TRT/Haz-Mat) Operating Expenses Special Ops. (Wildland) Operating Expenses Comm. Health Services Supplies Fire Rehab - Perishables PPE (Personal Protective Equipment) SCBA Compressor Maintenance Towel & Linen Services Air Quality Testing Bay Door Maintenance EMS Cardiac Monitor Maintenance & Supplies	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,588.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32 \$11,731.48 \$77,019.63 \$897.60 \$526.06 \$44,309.51 \$45,733.17 \$300.77 \$11,581.35 \$11,882.12 \$744.80 \$14,595.04 \$14,232.12	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$8,000.00 \$21,833.00 \$29,600.00 \$3,250.00 \$3,500.00 \$4,000.00 \$13,500.00 \$4,000.00 \$13,500.00 \$52,985.00 \$3,000.00 \$49,4850.00 \$49,4850.00 \$49,4850.00 \$52,985.00 \$3,000.00 \$49,4850.00 \$52,985.00 \$3,000.00 \$10,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$20,737.00	\$2,000.00 \$2,500.00 \$15,000.00 \$15,000.00 \$3,000.00 \$42,833.00 \$34,200.00 \$42,833.00 \$34,200.00 \$15,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00	\$2,000.00 \$2,500.00 \$1,500.00 \$3,000.00 \$33,000.00 \$1,500.00 \$31,500.00 \$31,400.00 \$31,400.00 \$31,400.00 \$31,400.00 \$31,400.00 \$31,500.00	
Equipr 100 100 100 100 100 100 100 100 100 10	## 10 ment & 1	Machinery	41 40 41 42 47 41 41 20 41 41 41 42 42 47 41 41 41 41 41 41 41 41 41 41 41 41 41	COMPENSATION TOTAL: 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. (TRT/Haz-Mat) Operating Expenses Special Ops. (Wildland) Operating Expenses Comm. Health Services Supplies Fire Rehab - Perishables PPE (Personal Protective Equipment) SCBA Compressor Maintenance Towel & Linen Services Air Quality Testing Bay Door Maintenance EMS Cardiac Monitor Maintenance & Supplies Infection Control Medical Exam Service	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$11,155.93 \$3,20.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32 \$11,731.48 \$77,019.63 \$897.60 \$44,309.51 \$45,733.17 \$300.77 \$11,581.35 \$11,882.12 \$744.80 \$14,595.04 \$14,232.12 \$0.00	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$21,833.00 \$21,833.00 \$21,833.00 \$21,833.00 \$32,250.00 \$31,500.00 \$4,000.00 \$13,500.00 \$44,000.00 \$13,500.00 \$5500.00 \$49,485.00 \$52,985.00 \$3,000.00 \$10,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00	\$2,000.00 \$2,500.00 \$15,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$34,200.00 \$1,500.00 \$44,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$34,000.00 \$2,000.00 \$2,000.00 \$3,500.00 \$4,000.00 \$1,500.00 \$4,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$3,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$33,000.00 \$1,500.00 \$33,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$4,000.00 \$1,500.00	
Equipr 100 100 100 100 100 100 100 100 100 10	## 10 ##	Machinery	41 40 40 41 42 47 41 20 41 42 47 41 41 42 47 41 41 42 47 41 41 41 41 41 41 41 41 41 41 41 41 41	COMPENSATION TOTAL: olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance Safety Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Special Ops. (TRT/Haz-Mat) Operating Expenses Special Ops. (Wildland) Operating Expenses Comm. Health Services Supplies Fire Rehab - Perishables PPE (Personal Protective Equipment) 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	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32 \$11,731.48 \$77,019.63 \$897.60 \$526.06 \$44,309.51 \$45,733.17 \$300.77 \$11,581.35 \$11,882.12 \$744.80 \$14,595.04 \$14,232.12 \$0.00 \$0.00	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$29,600.00 \$32,250.00 \$3,500.00 \$4,000.00 \$1,500.00 \$4,000.00 \$4,000.00 \$5,000.00 \$13,500.00 \$4,000.00 \$13,500.00 \$2,000.00 \$13,500.00 \$13,500.00 \$13,500.00 \$13,500.00 \$20,737.00 \$10,000.00 \$10,000.00 \$20,737.00 \$1,500.00 \$20,737.00 \$1,500.00	\$2,000.00 \$2,500.00 \$15,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$34,200.00 \$5,000.00 \$1,500.00 \$2,000.00 \$34,000.00 \$1,500.00 \$34,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$2,000.00	\$8,422,467.00 \$2,000.00 \$2,500.00 \$15,000.00 \$1,400.00 \$8,000.00 \$30,000.00 \$35,000.00 \$41,900.00 \$41,900.00 \$41,900.00 \$41,900.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,500.00 \$1,500.00 \$5,000.00 \$100,000.00	
Equipr 100 100 100 100 100 100 100 100 100 10	## 10 ment & 1	Machinery	41 40 41 42 47 41 41 20 41 41 41 42 42 47 41 41 41 41 41 41 41 41 41 41 41 41 41	COMPENSATION TOTAL: 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. (TRT/Haz-Mat) Operating Expenses Special Ops. (Wildland) Operating Expenses Comm. Health Services Supplies Fire Rehab - Perishables PPE (Personal Protective Equipment) SCBA Compressor Maintenance Towel & Linen Services Air Quality Testing Bay Door Maintenance EMS Cardiac Monitor Maintenance & Supplies Infection Control Medical Exam Service	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$11,155.93 \$3,20.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32 \$11,731.48 \$77,019.63 \$897.60 \$44,309.51 \$45,733.17 \$300.77 \$11,581.35 \$11,882.12 \$744.80 \$14,595.04 \$14,232.12 \$0.00	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$21,833.00 \$21,833.00 \$21,833.00 \$21,833.00 \$32,250.00 \$31,500.00 \$4,000.00 \$13,500.00 \$44,000.00 \$13,500.00 \$5500.00 \$49,485.00 \$52,985.00 \$3,000.00 \$10,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00	\$2,000.00 \$2,500.00 \$15,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$34,200.00 \$1,500.00 \$44,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$34,000.00 \$2,000.00 \$2,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,000.00 \$1,500.00 \$3,000.00 \$1,500.00 \$3,000.00 \$1,500.00 \$3,000.00	\$8,422,467.00 \$2,000.00 \$2,500.00 \$15,000.00 \$1,400.00 \$8,000.00 \$30,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$31,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00	
Equipr 100 100 100 100 100 100 100 100 100 10	## A Company of the C	Machinery	41 40 41 42 47 41 41 20 41 42 47 41 41 42 42 47 41 41 41 41 41 41 41 41 41 41 41 41 41	COMPENSATION TOTAL: 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 Special Ops. (TRT/Haz-Mat) Operating Expenses Special Ops. (Wildland) Operating Expenses Special Ops. (Wildland) Operating Expenses Fire Rehab - Perishables PPE (Personal Protective Equipment) 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 Image Trend Enhancement (New)	\$0.00 \$7,538,251.02 \$0.00 \$264.56 \$8,598.98 \$0.00 \$1,155.93 \$3,290.26 \$0.00 \$13,309.73 \$9,190.62 \$33,638.86 \$2,500.43 \$754.55 \$1,885.77 \$3,395.60 \$13,922.32 \$11,731.48 \$77,019.63 \$897.60 \$44,309.51 \$45,733.17 \$300.77 \$11,581.35 \$11,882.12 \$744.80 \$14,595.04 \$14,232.12 \$0.000 \$0.00	\$3,740.00 \$7,579,839.00 \$2,000.00 \$2,500.00 \$8,000.00 \$1,333.00 \$29,600.00 \$32,250.00 \$3,500.00 \$1,500.00 \$4,000.00 \$13,500.00 \$4,000.00 \$4,000.00 \$13,500.00 \$500.00 \$34,000.00 \$13,500.00 \$20,000.00 \$13,500.00 \$13,500.00 \$13,500.00 \$13,500.00 \$13,500.00 \$20,000 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$20,737.00 \$11,500.00 \$250.00	\$2,000.00 \$2,500.00 \$15,000.00 \$15,000.00 \$1,333.00 \$8,000.00 \$42,833.00 \$34,200.00 \$5,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$34,000.00 \$2,000.00 \$1,500.00 \$4,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$3,000.00	\$2,000.00 \$2,500.00 \$15,000.00 \$1,400.00 \$8,000.00 \$8,000.00	

Trainin	ıg Servi	ices			19/20 Actual	19/20 Approved	20/21 Approved	21/22 Forecast
100	40	64020	41	Fire Ops. / EMS Outside Training	\$1,224.77	\$5,200.00	\$6,000.00	\$6,000.00
100	40	64400	42	Health, Safety & Wellness Training & Supplies	\$0.00	\$1,333.00	\$2,333.00	\$2,500.00
100	40	64420	41	Intern / Recruit Academy & Supplies	\$0.00	\$0.00	\$10,000.00	\$15,000.00
100	40	64500	41	TRT Training (New)	\$0.00	\$0.00	\$8,000.00	\$10,000.00
100	40	64550	41	Officer Development Training & Supplies	\$13,468.52	\$14,500.00	\$23,000.00	\$23,000.00
100	40	64600	47	SCBA Training Certification (New)	\$0.00	\$0.00	\$2,000.00	\$2,000.00
					\$14,693.29	\$21,033.00	\$51,333.00	\$58,500.00
				OPERATING EXPENSES BUDGET TOTAL:	\$224,901.00	\$264,888.00	\$385,323.00	\$353,650.00
					FY19/20	FY19/20	FY20/21	FY21/22
				EMERGENCY SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Forecast
				/ E' B	\$7,763,152.02	\$7,844,727.00	\$8,476,811.00	\$8,776,117.00
Con	nmu			ces / Fire Prevention Division				
_	5	Account #	Manager			2019 / 2020	2020 / 2021	2021 / 2022
Fund	<u>isi</u>	l ğ	l ag	Account Description	2019 / 2020	Approved	Approved	Budget
Œ	Division	0	la l	7 1000 1111 2000 11 11011	Actual	Budget	Budget	Forecast
0								
Wages	pensa	ition						
100	50	50260	10	Fire & Life Safety Education Specialist	1	1	1	1
					\$86,616.58	\$86,843.00	\$86,843.00	\$86,843.00
OT Wa								
100	50	52700	15	Prevention / Fire Investigation Overtime	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
				COMPENSATION TOTAL:	\$86,616.58	\$86,843.00	\$86,843.00	\$86,843.00
				COMPLINGATION TOTAL.	\$00,010.00	\$60,043.00	\$00,043.00	\$00,043.00
Oper	atina	Expens	00					
	_			rolled Assets / Non-Capital)				
	ing Sup		(Conti	oned Assets / Non-Capital)				
100	50	55160	50	Fire Code Books & Manuals	\$893.96	\$800.00	\$800.00	\$825.00
100	50	55260	50	Fire Prevention Tools & Equipment	\$98.58	\$200.00	\$200.00	\$250.00
100	50	55640	59	Multi Media Software Licenses	\$778.30	\$1,000.00	\$1,000.00	\$1,000.00
					\$1,770.84	\$2,000.00	\$2,000.00	\$2,075.00
Parts 8	& Suppl	ies						
100	50	56740	50	Fire Prevention Supplies	\$343.52	\$400.00	\$400.00	\$400.00
100	50	57640	50	Safety & Education Promotional Materials	\$991.86	\$2,600.00	\$2,600.00	\$2,750.00
^ · · · · · · · · · · · · · · · · · · ·		•			\$1,335.38	\$3,000.00	\$3,000.00	\$3,150.00
	ing Ser		_ FO	Farancia Complian	¢2 205 74	£4 500 00	#2.000.00	* 2.000.00
100	50 50	60150 60200	50 50	Emergency Event Supplies Self Inspection Supplies	\$3,305.74 \$100.00	\$1,500.00 \$500.00	\$2,000.00 \$500.00	\$2,000.00 \$500.00
100	30	00200	30	Jell Inspection Supplies	\$3,405.74	\$2,000.00	\$2.500.00	\$2,500.00
Profes	sional S	Services			40,100 1	+= ,555.55	\$2,000.00	
100	50	61200	50	Contracted Fire Inspector Services (New)	\$0.00	\$0.00	\$3,850.00	\$3,850.00
100	50	61250	50	Contracted Fire Investigator Services (New)	\$0.00	\$0.00	\$2,000.00	\$2,000.0
100	50	61340	50	Fire Prevention Week Supplies	\$87.87	\$0.00	\$500.00	\$1,000.0
100	50	61370	50	Community Relations Printed Materials	\$2,008.70	\$1,500.00	\$1,500.00	\$1,500.0
100	50	61380	50	Water Safety Events	\$0.00	\$300.00	\$300.00	\$300.00
	50	62010	08	Pre-Plan Development	\$4,000.00	\$4,000.00	\$4,750.00	\$5,500.00
100		62080	50	Professional Outside Services (GIS)	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
100	50				\$14,096.57	\$13,800.00	\$20,900.00	\$22,150.00
100		cos						
100 Trainin	ıg Servi		15	Fire Arson / Investigator Training	\$1 010 12	\$3.740.00	\$2,000,00	\$2,000,00
100 Trainin	i g Servi 50	64240	15	Fire Arson / Investigator Training Community Risk Reduction Specialist Training	\$1,942.12 \$2,089.96	\$3,740.00 \$1.500.00	\$2,000.00 \$1,500.00	
100 Trainin	ıg Servi		15	Fire Arson / Investigator Training Community Risk Reduction Specialist Training	\$1,942.12 \$2,089.96 \$4,032.08	\$3,740.00 \$1,500.00 \$5,240.00	\$2,000.00 \$1,500.00 \$3, 500.00	\$1,500.00
100 Trainin 100	i g Servi 50	64240	_	ů ů	\$2,089.96	\$1,500.00	\$1,500.00	\$1,500.00
100 Trainin 100	i g Servi 50	64240	_	ů ů	\$2,089.96	\$1,500.00	\$1,500.00	\$1,500.00 \$3,500.00
100 Trainin	i g Servi 50	64240	_	Community Risk Reduction Specialist Training	\$2,089.96 \$4,032.08	\$1,500.00 \$5,240.00	\$1,500.00 \$3,500.00	\$1,500.00 \$3,500.00
100 Trainin	i g Servi 50	64240 64260	50	Community Risk Reduction Specialist Training OPERATING EXPENSES BUDGET TOTAL:	\$2,089.96 \$4,032.08	\$1,500.00 \$5,240.00	\$1,500.00 \$3,500.00	\$1,500.00 \$3,500.00
100 Trainin	i g Servi 50	64240 64260	50	Community Risk Reduction Specialist Training	\$2,089.96 \$4,032.08 \$24,640.61 FY19/20 Actual	\$1,500.00 \$5,240.00 \$26,040.00 FY19/20 Approved	\$1,500.00 \$3,500.00 \$31,900.00 FY20/21 Approved	Forecast
100 Trainin 100	i g Servi 50	64240 64260	50	Community Risk Reduction Specialist Training OPERATING EXPENSES BUDGET TOTAL:	\$2,089.96 \$4,032.08 \$24,640.61 FY19/20	\$1,500.00 \$5,240.00 \$26,040.00 FY19/20	\$1,500.00 \$3,500.00 \$31,900.00 FY20/21	\$1,500.00 \$3,500.00 \$33,375.00
100 Trainin 100	ı g Servi 50	64240 64260	50	Community Risk Reduction Specialist Training OPERATING EXPENSES BUDGET TOTAL:	\$2,089.96 \$4,032.08 \$24,640.61 FY19/20 Actual	\$1,500.00 \$5,240.00 \$26,040.00 FY19/20 Approved	\$1,500.00 \$3,500.00 \$31,900.00 FY20/21 Approved	\$1,500.00 \$3,500.00 \$33,375.00 FY21/22 Forecast
100 Trainin	ı g Servi 50	64240 64260	50	Community Risk Reduction Specialist Training OPERATING EXPENSES BUDGET TOTAL:	\$2,089.96 \$4,032.08 \$24,640.61 FY19/20 Actual \$111,257.19	\$1,500.00 \$5,240.00 \$26,040.00 FY19/20 Approved \$112,883.00	\$1,500.00 \$3,500.00 \$31,900.00 FY20/21 Approved \$118,743.00	\$1,500.00 \$3,500.00 \$33,375.00 FY21/22 Forecast \$120,218.00
100 Trainin	ı g Servi 50	64240 64260	50	Community Risk Reduction Specialist Training OPERATING EXPENSES BUDGET TOTAL:	\$2,089.96 \$4,032.08 \$24,640.61 FY19/20 Actual	\$1,500.00 \$5,240.00 \$26,040.00 FY19/20 Approved	\$1,500.00 \$3,500.00 \$31,900.00 FY20/21 Approved	\$1,500.00 \$3,500.00 \$33,375.00 FY21/22 Forecast

Transport Services Fund

Fund	Division	Account	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
		ation and	l Ber	efits				
Wages 150	10	50000	10	Fire Chief	\$13,480.00	\$13,480.00	\$8,681.00	\$13,500.0
150	10	50010	10	Admin Services Staff	\$41,306.00	\$41,306.00	\$59,375.00	\$41,500.0
150	10	52510	10	Cellular Phone Allowance	\$957.08 \$55,743.08	\$945.00 \$55,731.00	\$945.00 \$69,001.00	\$945.0 \$55,945.0
OT Wa								
150	10	52700	10	Admin Services Staff Overtime	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0. 0
Benef	it Costs	3		ŀ	70.00	ŢŪ.	V 0.00	
150	10	53710	10	Pension (PSPRS)	\$18,261.00	\$18,261.00	\$28,512.00	\$18,500.0
150 150	10 10	53760 53770	10	Pension (ASRS) Benefit Contributions (457, AFLAC, Health, HSA)	\$160,288.78	\$151,813.00	\$177,922.00	\$182,370.0 \$333,100.0
150	10	53770	10	Deficit Contributions (457, AFLAC, Realth, RSA)	\$308,408.19 \$486,957.97	\$316,348.00 \$486,422.00	\$324,976.00 \$531,410.00	\$333,100.0 \$533,970.0
Emplo	yer Cos	sts		l l	, , , , , , , , , , , , , , , , , , ,	V 100, 12200	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
150	10	53810	10	Social Security	\$84,991.54	\$81,157.00	\$91,150.00	\$93,429.0
150	10	53830	10	Medicare	\$21,509.55 \$25,968.25	\$20,612.00	\$21,317.00	\$21,850.0
150	10	53860	10	Industrial Insurance	\$25,968.25 \$132,469.34	\$23,702.00 \$125,471.00	\$23,232.00 \$135,699.00	\$23,813.0 \$139,092. 0
Health	Benefit	t Costs			, , , , , ,		,,	, ,,,,,,
150	10	53910	10	Medical Insurance	\$1,617.44	\$0.00	\$0.00	\$0.0
150 150	10 10	53920 53930	10	Dental Insurance Vision Insurance	\$82.34 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
150	10	53930	10	Employee Assistance Program	\$2,711.04	\$2,160.00	\$2,532.00	\$2,200.0
150	10	53950	10	Life Insurance	\$2,808.00	\$2,256.00	\$2,640.00	\$2,300.0
150	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00	\$0.0
Renefi	t Liabili	itv		-	\$7,218.82	\$4,416.00	\$5,172.00	\$4,500.0
150	10	53990	10	Earned Leave Buyout (ELBO) Program	\$0.00	\$250.00	\$2,202.00	\$8,929.0
150	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$0.00	\$19.00	\$211.00	\$683.0
150	10	53997	10	Earned Leave Separation Program (ELSP)	\$3,188.80	\$0.00	\$0.00	\$0.0
150	10	53998	10	ELSP - FICA / Medicare / Ind. Ins.	\$108.09 \$3,296.89	\$0.00 \$269.00	\$0.00 \$2,413.00	\$0.0 \$9,612.0
				COMPENSATION & DENFEITS TOTAL.				
				COMPENSATION & BENEFITS TOTAL:	\$685,686.10	\$672,309.00	\$743,695.00	\$743,119.0
_				COMPENSATION & BENEFITS TOTAL:	\$685,686.10	\$672,309.00	\$743,695.00	\$743,119.0
	_	Expense			\$685,686.10	\$672,309.00	\$743,695.00	\$743,119.0
Equipr	ment & I	Machinery	(Contr	olled Assets / Non-Capital)				
	_				\$685,686.10 \$0.00 \$0.00	\$672,309.00 \$3,700.00 \$3,700.00	\$743,695.00 \$0.00 \$0.00	\$743,119.0 \$0.0 \$0.0
Equipr 150	ment & I	Machinery 54040	(Contr	olled Assets / Non-Capital) Computer Equipment	\$0.00 \$0.00	\$3,700.00	\$0.00 \$0.00	\$0.0 \$0.0
Equipr 150 Operat	10 ting Sup	54040 pplies 55060	08 08	olled Assets / Non-Capital) Computer Equipment Computer / Printer Supplies & Maintenance	\$0.00 \$0.00 \$3,746.87	\$3,700.00 \$3,700.00 \$4,000.00	\$0.00 \$0.00 \$7,700.00	\$0.0 \$0.0 \$4,000.0
150 Operat 150 150	10 ting Sur 10 10	54040 54040 55060 55550	08 08 12	olled Assets / Non-Capital) Computer Equipment Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies	\$0.00 \$0.00 \$3,746.87 \$12,297.59	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00	\$0.0 \$0.0 \$4,000.0 \$7,000.0
Equipr 150 Operat	10 ting Sup	54040 pplies 55060	08 08	olled Assets / Non-Capital) Computer Equipment Computer / Printer Supplies & Maintenance	\$0.00 \$0.00 \$3,746.87	\$3,700.00 \$3,700.00 \$4,000.00	\$0.00 \$0.00 \$7,700.00	\$0.0 \$0.0
150 Operat 150 150 150 150 20 20 20 20 20 20 20 20 20 20 20 20 20	10 ting Sur 10 10 10 10 10 8. Suppl	54040 54040 54040	08 08 12 50	Olled Assets / Non-Capital) Computer Equipment Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies	\$0.00 \$0.00 \$3,746.87 \$12,297.59 \$0.00 \$16,044.46	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$1100.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00	\$0.6 \$0.6 \$4,000.6 \$7,000.6 \$100.6
150 Operat 150 150 150 150 2 arts 8 150	10 ting Sur 10 10 10 10 8 Suppl 10	54040 54040 54040 54040 55060 55550 55670 56340 56340	08 08 12 50	olled Assets / Non-Capital) Computer Equipment Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies	\$0.00 \$0.00 \$3,746.87 \$12,297.59 \$0.00 \$16,044.46	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$100.00 \$11,100.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00	\$0.0 \$0.0 \$4,000.0 \$7,000.0 \$100.0 \$11,100.0
150 Operat 150 150 150 150 Parts 8 150 150	10 10 10 10 Supplement & I	54040 54040 54040 54040 55060 55550 55670 56340 56600	08 08 12 50	olled Assets / Non-Capital) Computer Equipment Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance	\$0.00 \$0.00 \$3,746.87 \$12,297.59 \$0.00 \$16,044.46 \$6,809.63 \$9,539.62	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$100.00 \$11,100.00 \$6,100.00 \$7,350.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00 \$3,500.00 \$8,015.00	\$0.0 \$0.0 \$7,000.0 \$100.0 \$11,100.0 \$6,500.0
150 Decrat 150 150 150 150 2 arts 8 150	10 ting Sur 10 10 10 10 8 Suppl 10	54040 54040 54040 54040 55060 55550 55670 56340 56340	08 08 12 50	olled Assets / Non-Capital) Computer Equipment Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies	\$0.00 \$0.00 \$3,746.87 \$12,297.59 \$0.00 \$16,044.46	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$100.00 \$11,100.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00	\$0.0 \$0.0 \$7,000.0 \$100.0 \$11,100.0 \$6,500.0 \$7,500.0 \$200.0
150 150 150 150 150 150 150 150 150 150	10 10 10 S Suppl 10 10 10 10 10 10 10 10 10 10 10 10 10	S4040 S4040 S4040 S5060 S5550 S5670 S6340 S6860 S6860 S7100 S7200 S7200 S6000 S7200 S7200 S6000 S7200 S7200 S6000 S7200 S7200 S7200 S6000 S7200 S7200 S7200 S6000 S7200 S720	08 08 12 50 12 12 12 12 12 12	colled Assets / Non-Capital) 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	\$0.00 \$0.00 \$12,297.59 \$0.00 \$16,044.46 \$6,809.63 \$9,539.62 \$0.00 \$2,061.52 \$728.96	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$110.00 \$11,100.00 \$7,350.00 \$200.00 \$1,500.00 \$1,500.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00 \$3,500.00 \$8,015.00 \$200.00 \$1,500.00	\$0.0 \$4,000.1 \$7,000.1 \$11,100.1 \$6,500.1 \$7,500.1 \$200.1 \$1,500.1
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	S4040 S4040 S4040 S4040 S5060 S5550 S5670 S6340 S6600 S7100 S7200 S7440 S744	08 08 12 50 12 12 12 12 12 12 12	colled Assets / Non-Capital) Computer Equipment Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Facility Maintenance Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Professional Publications / Subscriptions	\$0.00 \$0.00 \$12,297.59 \$12,297.59 \$0.00 \$16,044.46 \$6,809.63 \$9,539.62 \$0.00 \$2,061.52 \$728.96 \$0.00	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$110.00 \$11,100.00 \$6,100.00 \$7,350.00 \$200.00 \$1,500.00 \$1,500.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00 \$3,500.00 \$8,015.00 \$200.00 \$1,500.00 \$1,500.00 \$0.00	\$0.0 \$4,000.1 \$7,000.0 \$110.0 \$11,100.1 \$6,500.1 \$7,500.1 \$1,500.0 \$1,500.0 \$1,500.0
201 150 150 150 150 150 150 150 150 150 1	10 10 10 10 10 10 10 10 10 10 10 10 10 1	S4040 S4040 S4040 S4040 S5060 S5550 S5670 S6640 S6600 S7200 S7200 S7440 S7600 S760	08 08 12 50 12 12 12 12 12 12 12 12	olled Assets / Non-Capital) 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 Honor Guard	\$0.00 \$0.00 \$3,746.87 \$12,297.59 \$0.00 \$16,044.46 \$6,809.63 \$9,539.62 \$0.00 \$2,061.52 \$728.96 \$0.00 \$979.56	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$100.00 \$11,100.00 \$6,100.00 \$7,350.00 \$200.00 \$1,500.00 \$0.00 \$1,000.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00 \$3,500.00 \$200.00 \$1,500.00 \$1,500.00 \$0.00 \$1,000.00	\$0.0 \$4,000.1 \$7,000.0 \$100.0 \$11,100.1 \$6,500.0 \$2,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	S4040 S4040 S4040 S4040 S5060 S5550 S5670 S6340 S6600 S7100 S7200 S7440 S744	08 08 12 50 12 12 12 12 12 12 12	colled Assets / Non-Capital) Computer Equipment Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Facility Maintenance Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Professional Publications / Subscriptions	\$0.00 \$0.00 \$12,297.59 \$12,297.59 \$0.00 \$16,044.46 \$6,809.63 \$9,539.62 \$0.00 \$2,061.52 \$728.96 \$0.00	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$110.00 \$11,100.00 \$6,100.00 \$7,350.00 \$200.00 \$1,500.00 \$1,500.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00 \$3,500.00 \$8,015.00 \$200.00 \$1,500.00 \$1,500.00 \$0.00	\$0.0 \$4,000.1 \$7,000.0 \$110.0 \$11,100.1 \$6,500.1 \$7,500.1 \$1,500.0 \$1,500.0 \$1,500.0
Description	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Machinery 54040 54040 55060 55550 55670 56600 56860 57100 57200 57620 57660 57680 57680 57680	08 08 12 50 12 12 12 12 12 12 12 1	colled Assets / Non-Capital) 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 Honor Guard Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges	\$0.00 \$0.00 \$3,746.87 \$12,297.59 \$0.00 \$16,044.46 \$6,809.63 \$9,539.62 \$0.00 \$2,061.52 \$728.96 \$0.00 \$979.56 \$408.20 \$0.00 \$0.00	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$100.00 \$11,100.00 \$7,350.00 \$200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$150.00 \$200.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00 \$3,500.00 \$200.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$300.00 \$100.00	\$0.0 \$4,000.0 \$7,000.0 \$100.0 \$11,100.0 \$7,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,500.0 \$1,000.0
150 150 150 150 150 150 150 150 150 150	10 10 10 10 10 10 10 10 10 10 10 10 10 1	S4040 S5060 S5550 S5670 S6860 S7200 S7440 S7600 S7620 S7660 S7600 S7660 S766	08 12 50 12 12 12 12 12 12 12 1	colled Assets / Non-Capital) 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 Honor Guard Rewards / Recognition / Flowers Supplies Peer Support	\$0.00 \$0.00 \$12,297.59 \$0.00 \$16,044.46 \$6,809.63 \$9,539.62 \$0.00 \$2,061.52 \$728.96 \$0.00 \$979.56 \$408.20 \$0.00 \$13,813.04	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$110.00 \$11,100.00 \$7,350.00 \$200.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00 \$3,500.00 \$200.00 \$1,500.00 \$1,500.00 \$300.00 \$1,000.00 \$200.00 \$1,500.00	\$0.0 \$4,000.1 \$7,000.0 \$110.0 \$11,100.1 \$7,500.1 \$2,000.1 \$1,500.1 \$1,500.1 \$1,000.1 \$1,500.1
150 Departs 8 150 150 150 150 150 150 150 150	10 ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	Machinery 54040 pplies 55060 55550 55670 ies 56340 56860 57100 57200 57440 57600 57620 57680 57680 57680 57680 57680 57680 58000	08 08 12 50 12 12 12 12 12 12 12 1	colled Assets / Non-Capital) 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 Honor Guard Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges	\$0.00 \$0.00 \$3,746.87 \$12,297.59 \$0.00 \$16,044.46 \$6,809.63 \$9,539.62 \$0.00 \$2,061.52 \$728.96 \$0.00 \$979.56 \$408.20 \$0.00 \$0.00	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$100.00 \$11,100.00 \$7,350.00 \$200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$150.00 \$200.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00 \$3,500.00 \$200.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$300.00 \$100.00	\$0. \$4,000. \$7,000. \$111,100. \$1,500. \$200. \$1,500. \$1,500. \$1,000. \$150. \$100. \$200.
Equiprimal	10 ting Suppl 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 1	colled Assets / Non-Capital) Computer Equipment Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Facility Maintenance Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Professional Publications / Subscriptions Honor Guard Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges Uniforms (Civilian)	\$0.00 \$0.00 \$12,297.59 \$0.00 \$16,044.46 \$6,809.63 \$9,539.62 \$0.00 \$2,061.52 \$728.96 \$0.00 \$979.56 \$408.20 \$0.00 \$13,813.04	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$110.00 \$11,100.00 \$7,350.00 \$200.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00 \$3,500.00 \$200.00 \$1,500.00 \$1,500.00 \$300.00 \$1,000.00 \$200.00 \$1,500.00	\$0.0 \$4,000.1 \$7,000.0 \$100.1 \$11,100.1 \$6,500.1 \$200.1 \$1,500.1 \$1,500.1 \$1,000.1 \$1,000.1 \$150.1 \$100.1
Equiprimal	10 ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	Machinery 54040 pplies 55060 55550 55670 ies 56340 56860 57100 57200 57440 57600 57620 57680 57680 57680 57680 57680 57680 58000	08 08 12 50 12 12 12 12 12 12 12 1	colled Assets / Non-Capital) 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 Honor Guard Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges	\$0.00 \$0.00 \$12,297.59 \$12,297.59 \$0.00 \$16,044.46 \$6,809.63 \$9,539.62 \$0.00 \$2,061.52 \$728.96 \$0.00 \$979.56 \$408.20 \$0.00 \$13,813.04 \$34,340.53	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$100.00 \$11,100.00 \$7,350.00 \$200.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00 \$3,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$300.00 \$1,000.00 \$300.00 \$1,400.00 \$1,400.00 \$31,715.00	\$0. \$4,000. \$7,000. \$111,100. \$11,100. \$1500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$200. \$1,500.
Squiprime 150	10 ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	Sees	08 12 50 12 12 12 12 12 12 12 1	colled Assets / Non-Capital) 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 Honor Guard Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges Uniforms (Civilian) Facilities Rent Electricity Facility Projects	\$0.00 \$0.00 \$12,297.59 \$0.00 \$16,044.46 \$6,809.63 \$9,539.62 \$0.00 \$2,061.52 \$728.96 \$0.00 \$979.56 \$408.20 \$0.00 \$13,813.04 \$34,340.53	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$100.00 \$11,100.00 \$11,100.00 \$200.00 \$1,500.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00 \$3,500.00 \$200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$300.00 \$31,000.00 \$31,000.00 \$31,715.00 \$31,715.00 \$33,800.00 \$36,800.00 \$36,800.00 \$26,400.00	\$0. \$4,000. \$7,000. \$1100. \$11,100. \$6,500. \$7,500. \$220. \$1,500. \$1,500. \$1,000. \$150. \$154,000. \$250. \$15,400. \$250. \$15,400. \$250. \$15,400. \$250. \$15,400. \$250. \$15,400. \$250. \$15,400. \$250. \$15,400. \$250. \$15,400. \$250
Equipment 150	10 ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	Machinery 54040 54040 54040 55060 55550 55670 56600 56860 57100 57200 57440 57620 57620 57680 58000 58000 59020 59040 59060 59060	08 12 50 12 12 12 12 12 12 12 1	colled Assets / Non-Capital) 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 Honor Guard Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges Uniforms (Civilian) Facilities Rent Electricity Facility Projects Natural Gas	\$0.00 \$0.00 \$12,297.59 \$0.00 \$16,044.46 \$6,809.63 \$9,539.62 \$0.00 \$2,061.52 \$728.96 \$0.00 \$979.56 \$408.20 \$0.00 \$13,813.04 \$34,340.53	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$100.00 \$11,100.00 \$11,100.00 \$200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00 \$3,500.00 \$200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$300.00 \$1,500.00 \$31,500.00 \$300.00 \$200.00 \$1,500.00 \$200.00 \$300.00 \$200.00 \$1,500.00 \$200.00 \$31,715.00	\$0. \$4,000. \$7,000. \$100. \$11,100. \$6,500. \$2,000. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,000. \$1,000. \$1,000. \$1,000. \$1,000. \$1,000. \$1,000. \$1,000. \$2,000. \$1,000. \$3,4,050.
Description 150	10 ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	Machinery	08 08 12 50 12 12 12 12 12 12 12 1	colled Assets / Non-Capital) 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 Honor Guard Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges Uniforms (Civilian) Facilities Rent Electricity Facility Projects Natural Gas Phone Service	\$0.00 \$0.00 \$1,746.87 \$12,297.59 \$0.00 \$16,044.46 \$6,809.63 \$9,539.62 \$0.00 \$2,061.52 \$728.96 \$0.00 \$979.56 \$408.20 \$0.00 \$13,813.04 \$34,340.53 \$6,000.00 \$33,448.75 \$18,600.82 \$3,845.69 \$7,226.78	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$100.00 \$11,100.00 \$11,100.00 \$200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$200.00 \$200.00 \$33,500.00 \$33,300.00 \$1,500.00 \$1,500.00 \$1,500.00 \$200.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00 \$3,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$100.00 \$200.00 \$15,400.00 \$31,715.00 \$31,715.00 \$36,800.00 \$36,800.00 \$3,500.00 \$3,500.00	\$0.0 \$4,000.1 \$1,000.1 \$11,100.1 \$11,100.1 \$1,50
Equiprimals 150 150	10 ting Suppl 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 1	colled Assets / Non-Capital) 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 Honor Guard Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges Uniforms (Civilian) Facilities Rent Electricity Facility Projects Natural Gas Phone Service Water Softener Supplies	\$0.00 \$0.00 \$12,297.59 \$0.00 \$16,044.46 \$6,809.63 \$9,539.62 \$0.00 \$2,061.52 \$728.96 \$0.00 \$979.56 \$408.20 \$0.00 \$13,813.04 \$34,340.53	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$100.00 \$11,100.00 \$11,100.00 \$1,500.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00 \$3,500.00 \$200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$300.00 \$1,500.00 \$31,500.00 \$300.00 \$200.00 \$1,500.00 \$200.00 \$300.00 \$200.00 \$1,500.00 \$200.00 \$31,715.00	\$0. \$4,000. \$7,000. \$100. \$11,100. \$6,500. \$2,000. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,000. \$1,000. \$1,000. \$1,000. \$1,000. \$1,000. \$1,000. \$1,000. \$2,000. \$1,000. \$3,4,050.
150 Parts 8 150 150 150 150 150 150 150 150 150 150	10 ting Sup 10 10 10 10 10 10 10 10 10 10 10 10 10	Machinery	08 08 12 50 12 12 12 12 12 12 12 1	colled Assets / Non-Capital) 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 Honor Guard Rewards / Recognition / Flowers Supplies Peer Support TS ID Badges Uniforms (Civilian) Facilities Rent Electricity Facility Projects Natural Gas Phone Service	\$0.00 \$0.00 \$1.2,297.59 \$0.00 \$16,044.46 \$6,809.63 \$9,539.62 \$0.00 \$2,061.52 \$728.96 \$0.00 \$979.56 \$408.20 \$0.00 \$13,813.04 \$34,340.53 \$6,000.00 \$33,448.75 \$18,600.82 \$3,845.69 \$7,226.78 \$2,082.04	\$3,700.00 \$3,700.00 \$4,000.00 \$7,000.00 \$100.00 \$11,100.00 \$11,100.00 \$200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$1,500.00 \$200.00 \$200.00 \$200.00 \$33,500.00 \$33,300.00 \$1,500.00 \$1,500.00 \$1,500.00 \$200.00 \$33,500.00	\$0.00 \$0.00 \$7,700.00 \$7,800.00 \$100.00 \$15,600.00 \$3,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,100.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,100.00	\$4,000 \$7,000 \$11,100 \$11,100 \$15,500 \$1,500

Operat	ing Ser	vices			19/20 Actual	19/20 Approved	20/21 Approved	21/22 Forecast
150	10	60180	08	Copier Maintenance & Supplies	\$1,983.79	\$2,000.00	\$2,317.00	\$2,000.00
150	10	60230	12	Document Disposal Services	\$115.04	\$120.00	\$150.00	\$120.00
150	10	60240	12	Exterminating	\$1,054.33	\$1,300.00	\$1,300.00	\$1,300.00
150	10	60310	10	Internet	\$30,187.07	\$36,000.00	\$24,700.00	\$36,500.00
150	10	60320	12	Landscaping	\$733.36	\$575.00	\$750.00	\$600.00
150	10	60580	12	Refuse Collection	\$1,369.58	\$900.00	\$1,210.00	\$900.00
150	10	60600	12	Security & Alarm Systems	\$1,587.15	\$2,730.00	\$1,600.00	\$2,800.00
150	10	60620	08	Individual Software Licensing	\$588.23	\$700.00	\$2,000.00	\$750.00
150	10	60630	08	System Server Hosting	\$1,629.40	\$2,311.00	\$1,586.00	\$2,350.00
150	10	60740	12	Water & Ice (Drinking)	\$4,593.08	\$3,900.00	\$4,700.00	\$4,000.00
					\$43,841.03	\$50,536.00	\$40,313.00	\$51,320.00
Profess	sional S	Services				·		
150	10	61020	12	Admin. Medical Director - Contract	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
150	10	61060	12	New Hire Advertising	\$0.00	\$100.00	\$0.00	\$100.00
150	10	61100	12	Background Investigation / Credit Reporting	\$383.00	\$1,000.00	\$1,000.00	\$1,000.00
150	10	61160	08	Computer Information Systems Maintenance Contract	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00
150	10	61170	08	CIS Web Hosting / Domains / Certificates	\$910.07	\$1,000.00	\$1,185.00	\$1,000.00
150	10	61250	12	Fire Chief Search Contingency	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00
150	10	61260	12	CPA Audit Services	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
150	10	61300	12	Labor Relations Consulting / Conferences	\$3,049.85	\$2,667.00	\$1,333.00	\$0.00
150	10	61520	12	Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00
150	10	61700	12	Vehicle / Property / Liability Insurance	\$25,277.04	\$24,349.00	\$27,925.00	\$25,000.00
150	10	61860	12	Governing Board Legal Services	\$10,769.59	\$10,000.00	\$6,750.00	\$10,000.00
150	10	61860	12	HR / Investigation Legal Services	\$2,670.00	\$0.00	\$0.00	\$0.00
150	10	61920	12	Medical Exams	\$325.00	\$350.00	\$350.00	\$500.00
150	10	62020	12	Printing / Publishing Services	\$506.94	\$800.00	\$800.00	\$900.00
150	10	62060	12	Professional Organizations / Memberships	\$2,135.00	\$900.00	\$2,000.00	\$1,000.00
150	10	62105	08	Global Software Licensing	\$31,838.61	\$23,000.00	\$28,500.00	\$24,000.00
				J	\$99,365.10	\$95,666.00	\$101,343.00	\$90,500.00
Financi	ial Serv	rices			400,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,	+,
150	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$160.49	\$350.00	\$150.00	\$350.00
150	10	63140	10	Interest & Finance Charges	\$9,556.43	\$7,500.00	\$10,000.00	\$7,500.00
150	10	63150	10	Financial Reserve	\$177,056.43	\$101,624.10	\$103,064.15	\$103,064.15
150	10	63200	10	Billing & Collection Fees	\$158,206.05	\$152,469.00	\$167,770.00	\$169,821.00
				g	\$344,979.40	\$261,943.10	\$280,984.15	\$280,735.15
Trainin	g Servi	ces			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, , ,	,,
150	10	64020	12	Administrative Training / Conferences	\$394.54	\$600.00	\$800.00	\$600.00
150	10	64040	12	Board of Directors Training	\$0.00	\$100.00	\$200.00	\$100.00
150	10	64060	12	College Tuition Reimbursement	\$1,052.40	\$6,715.00	\$4,647.00	\$6,750.00
			-	-	\$1,446.94	\$7,415.00	\$5,647.00	\$7,450.00
				OPERATING EXPENSES BUDGET TOTAL:	\$621,221.45	\$547,001.10	\$569,552.15	\$560,305.15
					FY19/20	FY19/20	FY20/21	FY21/22
	ADMINISTRATIVE SERVICES DIVISION TOTAL:			ADMINISTRATIVE SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Forecast
					\$1,306,907.55	\$1,219,310.10	\$1,313,247.15	\$1,303,424.15

Tec	hnic	al Ser	vice	es Division				
Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Com	pensa	tion						
Wages	•							
150	20	50020	10	Fleet & Facilities Staff	\$21,392.84	\$6,442.00	\$20,000.00	\$6,500.00
OT Wa	iges	•						
150	20	52700	20	Fleet & Facilities Staff Overtime	\$0.00	\$0.00	\$0.00	\$0.0
				COMPENSATION TOTAL:	\$21,392.84	\$6,442.00	\$20,000.00	\$6,500.00
Oper	ratina	Evnonc	00		19/20 Actual	10/20 Approved	20/24 Approved	21/22 Forecast
_		Expens		rolled Accete / Non Conitel)	19/20 Actual	19/20 Approved	20/21 Approved	Z 1/ZZ FUIecdSt
150	20		-	rolled Assets / Non-Capital)	\$531.80	\$300.00	\$650.00	\$300.00
150		54050	20	Diagnostic Software	\$531.80 \$531.80	\$300.00 \$300.00	\$650.00	
Operat	tina C	nlice			\$531.8U	\$300.00	00.000	\$300.00
150	ting Sup	55400	20	Mechanical Equipment Parts & Supplies	\$409.12	\$650.00	\$600.00	\$750.00
150	20	55580	20	Tires	\$9,501.05	\$12,000.00	\$12,000.00	\$13,000.00
150	20	55620	20	Vehicle Parts	\$16,773.13	\$12,000.00	\$14,200.00	\$12,000.0
130	20	33020	20	Vehicle Faits	\$26,683.30	\$22,650.00	\$26,800.00	\$25,750.0
Parts 8	& Suppli	ies			\$20,003.30	\$22,030.00	\$20,000.00	φ23,730.00
150	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$745.90	\$600.00	\$705.00	\$750.00
150	20	56880	20	Fuel - Diesel	\$28,231,47	\$24,200,00	\$25,900.00	\$27.000.00
150	20	56900	20	Fuel - Unleaded	\$1,045.60	\$1,600.00	\$1,400.00	\$2,000.0
150	20	57060	20	Miscellaneous Shop Supplies	\$866.79	\$500.00	\$500.00	\$500.0
150	20	57140	20	Engine Oil	\$1,904.60	\$2,000.00	\$1,650.00	\$2,500.0
150	20	58120	20	Uniforms & Towels (Technical Services)	\$390.93	\$377.00	\$460.00	\$400.0
					\$33,185.29	\$29,277.00	\$30,615.00	\$33,150.0
Profes	sional S	Services						
150	20	61460	20	Disposal - Hazardous Waste	\$150.68	\$190.00	\$200.00	\$200.0
150	20	62140	20	Repair & Maintenance - Fleet	\$1,966.51	\$2,600.00	\$3,000.00	\$2,700.0
					\$2,117.19	\$2,790.00	\$3,200.00	\$2,900.0
Trainir	ng Servi	ces						
150	20	64470	20	Fleet Services Training	\$0.00	\$2,000.00	\$500.00	\$2,000.0
				•	\$0.00	\$2,000.00	\$500.00	\$2,000.00
				OPERATING EXPENSES BUDGET TOTAL:	\$62,517.58	\$57,017.00	\$61,765.00	\$64,100.00
					FY19/20	FY19/20	FY20/21	FY21/22
				TECHNICAL SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Forecast
					\$83,910.42	\$63,459.00	\$81,765.00	\$70,600.00
Cor	mmıı	nicati	on G	Services Division				
COL	mmu			Dervices Division				
5	ision	onnt #	nager			2019 / 2020	2020 / 2021	2021 / 2022
Ĕ	<u> </u>	ΙŽ	g	Account Description	2019 / 2020	Approved	Approved	Budget

Com	ımu	nicatio	on S	Services Division				
Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Opera	ating	Expense	es					
Facility	Servic	es						
150	30	59080	15	Phone / E-911 Communication Circuits	\$2,228.04	\$2,375.00	\$2,375.00	\$2,750.00
					\$2,228.04	\$2,375.00	\$2,375.00	\$2,750.00
Operati	ng Ser	vices						
150	30	60020	15	TOPAZ / G2 Maintenance	\$4,230.01	\$9,400.00	\$6,000.00	\$10,000.00
150	30	60340	08	MCT Maintenance	\$5,042.14	\$6,723.00	\$6,750.00	\$7,000.00
150	30	60350	08	Mobile Data Operations	\$8,404.55	\$8,000.00	\$7,680.00	\$8,500.00
150	30	60560	15	Radio Information Systems Maintenance	\$75.00	\$1,250.00	\$1,000.00	\$1,500.00
					\$17,751.70	\$25,373.00	\$21,430.00	\$27,000.00
Profess	ional S	Services						
150	30	61440	15	Dispatch Services - MFMD	\$155,398.52	\$145,996.00	\$159,452.00	\$171,411.00
					\$155,398.52	\$145,996.00	\$159,452.00	\$171,411.00
					FY19/20	FY19/20	FY20/21	FY21/22
				COMMUNICATION SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Forecast
					\$175,378.26	\$173,744.00	\$183,257.00	\$201,161.00

	Ĕ	# #	ē			2019 / 2020	2020 / 2021	2021 / 2022
Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	Approved Budget	Approved Budget	Budget Forecast
Com	pensa	tion						
Nages		50010	10		47.705.00	47.707.00	***	***
150 150	40	50040 50140	10	Assistant Chiefs / Deputy Chief CON Operations Management	\$7,725.00 \$148,840.40	\$7,725.00 \$146,110.00	\$16,303.00 \$142,437.00	\$16,711.0 \$146,500.0
150	40	51010	10	Battalion Chiefs	\$10,399.00	\$10,399.00	\$21,554.00	\$10,500.0
150	40	51030	10	Captains	\$29,595.00	\$29,595.00	\$59,964.00	\$30,000.0
150	40	51600	10	Paramedic (Full Time)	\$552,251.18	\$560,244.00	\$665,148.00	\$681,777.0
150	40	51650	10	EMT (Full Time)	\$449,300.50	\$459,314.00	\$532,229.00	\$545,535.0
150 150	40	51700 51750	10	Paramedic (Part Time) EMT (Part Time)	\$3,676.00 \$3,729.38	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
150	40	51800	10	Sworn Coverage - Wages	\$75,188.87	\$0.00	\$0.00	\$0.0
150	40	52015	10	Light Duty Assignment	\$0.00	\$0.00	\$0.00	\$0.0
				, , ,	\$1,280,705.33	\$1,213,387.00	\$1,437,635.00	\$1,431,023.0
OT Wa								
150	40	52560	10	Holiday Pay	\$28,672.55	\$35,576.00	\$39,417.00	\$40,402.0
150 150	40 40	52740 52750	12	Shift Overtime Special Overtime / Public Events OT	\$56,337.25	\$48,017.00 \$300.00	\$100,000.00	\$106,420.0
150	40	52750	12	Contracted Special Events OT	\$0.00 \$0.00	\$300.00 \$1,000.00	\$300.00 \$1,300.00	\$500.0 \$1,000.0
150	40	52850	47	SCBA Overtime	\$678.48	\$1,000.00	\$750.00	\$1,000.0
.50		. 02000			\$85,688.28	\$85,893.00	\$141,767.00	\$149,322.0
Trainir	ng OT W	lages						
150	40	53140	41	EMS Training Overtime	\$0.00	\$0.00	\$0.00	\$0.0
					\$0.00	\$0.00	\$0.00	\$0.0
				COMPENSATION TOTAL	A4 000 000 04	04 000 000 00	44 570 400 00	A1 500 045 0
				COMPENSATION TOTAL:	\$1,366,393.61	\$1,299,280.00	\$1,579,402.00	\$1,580,345.0
Oner	ating	Expense	26					
		•		olled Assets / Non-Capital)				
150	40	54000	10	Vehicle / Equipment Lease Payments	\$175,147.68	\$175,148.00	\$175,148.00	\$175,148.0
150	40	54080	41	EMS Equipment & Machinery (Asset)	\$0.00	\$2,000.00	\$2,000.00	\$2,000.0
150	40	54300	42	Physical Fitness Equipment (Asset)	\$667.00	\$667.00	\$667.00	\$700.0
					\$175,814.68	\$177,815.00	\$177,815.00	\$177,848.0
Operat 150	ing Sup	55100	41	EMS Parts & Supplies	£4.70F.00	\$5,000.00	\$5,000.00	# F 000 0
150	40	55440	41	Physical Fitness Training Tools, Supplies & Maintenance	\$4,795.68 \$0.00	\$5,000.00	\$5,000.00	\$5,000.0 \$1,000.0
150	40	55480	42	Safety Equipment, Parts & Supplies	\$263.84	\$300.00	\$300.00	\$350.0
					\$5,059.52	\$6,300.00	\$6,300.00	\$6,350.0
	& Suppli							
150	40	56450	41	EMS Medical Supplies & Disposables	\$195,273.89	\$180,000.00	\$198,000.00	\$200,000.0
150	40	56460	41	EMS Medication Restock Supplies	\$14,203.28 \$78.662.03	\$25,000.00	\$15,000.00	\$15,000.0
150 150	40	56500 57000	41	COVID Supplies Immunization Clinic Supplies	\$4,088.41	\$0.00 \$6,000.00	\$0.00 \$6,000.00	\$0.0 \$6,500.0
150	40	57245	42	PPE (Personal Protective Equipment) Replacement	\$648.45	\$1,000.00	\$1,500.00	\$1,000.0
.50		0.270		1	\$292,876.06	\$212,000.00	\$220,500.00	\$222,500.0
Operat	ing Ser	vices						
150	40	60040	41	Bio-Hazard Waste	\$1,964.55	\$2,000.00	\$2,000.00	\$2,000.0
150	40	60700	12	Towel & Linen Services	\$3,286.38	\$2,500.00	\$2,730.00	\$2,500.0
Drof	oionele	Compleas			\$5,250.93	\$4,500.00	\$4,730.00	\$4,500.0
150	40	61120	12	Bay Door Maintenance	\$3,684.57	\$2,600.00	\$3,825.00	\$2,600.0
150	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$7,922.76	\$7,900.00	\$7,950.00	\$2,750.0
150	40	61650	12	Infection Control Medical Exam Service	\$0.00	\$1,000.00	\$1,000.00	\$8,000.0
150	40	61800	41	Image Trend Enhancements (New Account)	\$0.00	\$0.00	\$3,333.00	\$3,500.0
					\$11,607.33	\$11,500.00	\$16,108.00	\$16,850.0
	ng Servi		14	TMC Conferences	00.00	AF00.00	0500.00	AFC 2 2
150 150	40	64020 64400	41	EMS Conferences Health, Safety & Wellness Training & Supplies	\$0.00 \$0.00	\$500.00 \$667.00	\$500.00 \$667.00	\$500.0 \$700.0
100	<u>+</u> 0	04400	+42	Troutin, Jaiety & Weilliess Trailing & Supplies	\$0.00	\$1,167.00	\$1,167.00	\$1,200.0
					Ţ5.00	Ţ.,.C00	4.,	Ţ., 230. 0
				OPERATING EXPENSES BUDGET TOTAL:	\$490,608.52	\$413,282.00	\$426,620.00	\$429,248.0
					FY19/20	FY19/20	FY20/21	FY21/22
				EMERGENCY SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Forecast
				EMERGENOT GERVIOLO DIVIGION TOTAL.	\$1,857,002.13	\$1,712,562.00	\$2,006,022.00	\$2,009,593.00

Con	nmu	nity S	ervi	ces / Fire Prevention Division				Community Services / Fire Prevention Division								
Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast								
Oper	ating	Expense	es													
Parts 8	& Suppli	ies														
150	50	57640	50	Safety & Education Promotional Materials	\$484.11	\$500.00	\$0.00	\$0.00								
					\$484.11	\$500.00	\$0.00	\$0.00								
Profes	sional S	Services														
150	50	61370	50	Community Relations Printed Materials	\$484.11	\$500.00	\$1,000.00	\$1,000.00								
					\$484.11	\$500.00	\$1,000.00	\$1,000.00								
				OPERATING EXPENSES BUDGET TOTAL:	\$968.22	\$1,000.00	\$1,000.00	\$1,000.00								
					FY19/20	FY19/20	FY20/21	FY21/22								
		C	OMM	IUNITY SERVICES / FIRE PREVENTION TOTAL:	Actual	Approved	Approved	Forecast								
					\$968.22	\$1,000.00	\$1,000.00	\$1,000.00								
		ANIODA		0550 (1050 0550 ATING 5110 5110 515	FY19/20	FY19/20	FY20/21	FY21/22								
	IR	ANSPO	JRT_	SERVICES OPERATING FUND BUDGET:	Actual	Approved	Approved	Forecast								
					\$3,424,166.58	\$3,170,075.10	\$3,585,291.15	\$3,585,778.15								

Capital Projects Fund

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
		Expense	es					
Service								
Financ								
200	10	63150	10	Financial Reserve	\$595,930.23	\$335,957.74	\$732,049.74	\$1,530,344.74
					\$595,930.23	\$335,957.74	\$732,049.74	\$1,530,344.74
Land 200	70	71000	10	Land	\$0.00	\$0.00	\$0.00	\$0.00
200	70	71000	10	Land	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
Duildie	ac 9 Im	nprovemen	to		\$0.00	\$0.00	\$0.00	\$0.00
200	70	71002	25	Buildings & Systems	\$75,281.58	\$65,839.00	\$36,538.00	\$72,500.00
200	70	71002	23	Duildings & Systems	\$75,281.58	\$65,839.00	\$36,538.00	\$72,500.00
Equipn	nent & N	Machinery			ψ1 3,201.30	\$65,533.00	ψ30,330.30	ψ12,300.00
Appara								
200	70	72080	20	Apparatus	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72240	20	Vehicles / Apparatus	\$839,676.20	\$938,354.00	\$390,169.00	\$128,354.00
		hicle Equi	•		040 500 04	204 500 00	0447.007.00	
200	70	72340	20	Apparatus Equipment	\$12,508.34	\$81,582.00	\$147,667.00	\$0.00
Comm		ns Equipn						
200	70	72510	15	Communications Microwave Upgrade	\$12,997.96	\$37,207.00	\$9,522.00	\$9,522.00
200	70	72515	15	Communications Microwave Opgrade Communications System Software	\$20,805.97	\$10,000.00	\$21,000.00	\$10,000.00
200	70	72630	15	Mobile Computer Terminals (MCT)	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72660	15	Radio Communications Equipment - Portables	\$78,799.78	\$32,575.00	\$103,462.00	\$50,000.00
200	70	72670	15	Radio Communications Equipment - Wireless	\$0.00	\$0.00	\$0.00	\$0.00
						·		
Fire Op	peration	s Equipme	ent					
200	70	72740	40	Fire Protection Equipment - Specialized	\$17,599.51	\$40,000.00	\$162,565.00	\$12,500.00
200	70	72765	47	SCBA Equipment	\$14,132.53	\$14,134.00	\$0.00	\$0.00
200	70	72770	47	SCBA Packs & Bottles	\$8,687.88	\$8,700.00	\$7,250.00	\$7,250.00
200	70	72800	40	Thermal Imaging Camera	\$0.00	\$0.00	\$0.00	\$0.00
	l Equip							
200	70	73340	50	PAD/AED/CCR Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00
200	70	73420	41	EMS Capital	\$112,543.74	\$115,300.00	\$49,500.00	\$49,500.00
011		.						
200	70	tion Equip		Computer Equipment	\$0.00	\$70,585.00	\$30,000.00	\$10,000.00
200	70	73515 73520	15 15	Computer Equipment Computer Software	\$8,100.00	\$70,585.00	\$30,000.00	\$10,000.00
200	70	73540	15	Facility Equipment	\$0.00	\$10,343.00	\$0.00	\$0.00
	10	10040	13	i domy Equipment	ψ0.00	ψ10,043.00	ψ0.00	φ0.00
Specia	l Operat	tions Equi	oment					
200	70	73700	41	Technical Rescue Equipment	\$0.00	\$0.00	\$4,000.00	\$0.00
			-	' '				
Trainin	g Equip	ment						
200	70	73840	42	Fitness Equipment	\$0.00	\$0.00	\$10,000.00	\$10,000.00
200	70	73880	47	SCBA Packs (With Bottle) Training Equipment	\$0.00	\$0.00	\$0.00	\$0.00
					\$1,125,851.91	\$1,390,800.00	\$968,619.00	\$289,126.00
				CARITAL FUND TOTAL	FY19/20	FY19/20	FY20/21	FY21/22
				CAPITAL FUND TOTAL:	Actual	Approved	Approved	Forecast
					\$1,797,063.72	\$1,792,596.74	\$1,737,206.74	\$1,891,970.74

Special Revenue Fund

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Oper	ating	Expense	es					
400	10	63150	10	Financial Reserve	\$0.00	\$0.00	\$0.00	\$0.00
Donati	on Rese	erves						
400	10	63610	10	Undesignated Investment Earnings Reserve	\$52,690.06	\$327.86	\$356.98	\$399.98
					\$52,690.06	\$327.86	\$356.98	\$399.98
Donati	ons							
400	50	77250	50	AED	\$26,170.15	\$25,000.00	\$25,000.00	\$15,340.00
400	50	77260	50	EMS Equipment Donations (Unspecified)	\$0.00	\$0.00	\$0.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education	\$0.00	\$250.00	\$0.00	\$0.00
400	50	77280	50	General	\$1,374.01	\$25,000.00	\$25,000.00	\$17,817.00
400	70	77510	41	EMS Cardiac	\$0.00	\$28,960.00	\$38,000.00	\$2,500.00
					\$27,544.16	\$79,210.00	\$88,000.00	\$35,657.00
Grants	•							
400	70	78700	10	Grant - Fire Prevention	\$0.00	\$0.00	\$0.00	\$0.00
400	70	78800	10	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00
400	70	79440	10	Grant - FEMA	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
Other								
400	55	77300	10	Fire Science Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
					FY19/20	FY19/20	FY20/21	FY21/22
			S	PECIAL REVENUE & DONATION FUND TOTAL:	Actual	Approved	Approved	Forecast
					\$80,234.22	\$79,537.86	\$88,356.98	\$36,056.98

Debt Service Fund - Principal

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Oper	ating	Expense	es					
500	10	63150	10	Financial Reserve	\$238,236.90	\$215,692.27	\$221,437.08	\$211,466.08
					\$238,236.90	\$215,692.27	\$221,437.08	\$211,466.08
Debt	Servi	ce						
500	60	70500	10	Debt Service Expenditure - Principal	\$556,000.00	\$556,000.00	\$571,000.00	\$586,000.00
					\$556,000.00	\$556,000.00	\$571,000.00	\$586,000.00
					FY19/20	FY19/20	FY20/21	FY21/22
				DEBT SERVICE FUND - PRINCIPAL TOTAL:	Actual	Approved	Approved	Forecast
					\$794,236.90	\$771,692.27	\$792,437.08	\$797,466.08

Debt Service Fund - Interest

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Oper	ating	Expense	es					
600	10	63150	10	Financial Reserve	\$71,054.95	\$92,022.23	\$67,125.62	\$84,084.62
					\$71,054.95	\$92,022.23	\$67,125.62	\$84,084.62
Debt	Servi	се						
600	60	70550	10	Debt Service Expenditure - Interest	\$138,991.91	\$139,122.80	\$123,388.00	\$107,229.00
					\$138,991.91	\$139,122.80	\$123,388.00	\$107,229.00
DEBT SERVICE FUND - INTEREST TOTAL:					FY19/20 Actual	FY19/20 Approved	FY20/21 Approved	FY21/22 Forecast
					\$210,046.86	\$231,145.03	\$190,513.62	\$191,313.62
DEBT SERVICE FUNDS - TOTAL:					\$1,004,283.76	\$1,002,837.30	\$982,950.70	\$988,779.70
	FISCAL YEAR 2020 / 2021 EXPENDITURE BUDGET TOTAL					\$22,509,122.89	\$23,690,999.57	\$24,290,743.57