Superstition Fire & Medical District Budget - FY 2016 / 2017

Budget Income Summary

Revenue Summary by Fund Account (includes beginning cash balance)

FUND	2015 / 2016 Actual	2015 / 2016 Approved Budget		2016 / 2017 Approved Budget		2017 / 2018 Budget Forecast
General Operating (M&O)	\$ 14,460,870.73	\$ 14,392,454.83	\$	14,621,764.05	\$	14,528,188.05
Transport Services	\$ 1,436,011.36	\$ 1,344,413.00	\$	2,532,560.34	\$	2,572,939.34
Capital Projects	\$ 2,287,415.30	\$ 2,093,805.52	\$	1,415,436.18	\$	836,842.00
Bond Proceeds	\$ 3,176.95	\$ 3,155.85	\$	-	\$	-
Special Revenue	\$ 459,927.19	\$ 1,120,877.11	\$	237,744.51	\$	348,100.00
Community Medicine Grant	\$ 426,692.65	\$ 427,139.00	\$	403,341.00	\$	408,083.00
Debt Retirement Principal	\$ 887,959.72	\$ 871,979.07	\$	956,141.14	\$	997,888.00
Debt Retirement Interest	\$ 548,268.27	\$ 574,708.29	\$	539,424.17	\$	582,863.00
	\$ 20,510,322.17	\$ 20,828,532.67	\$2	20,706,411.39	\$2	20,274,903.39

General Operating Fund

Fund	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
BEGINNIN	NG FUND	BALAN	CE:	07/01/15	07/01/15	07/01/16	07/01/17
Unassigne	ed Fund Ba	alance		\$1,923,095.78	\$1,923,095.78	\$1,243,284.05	\$1,309,612.05
TAX REVI	ENITE:		TOTAL BEGINNING FUND BALANCE	\$1,923,095.78	\$1,923,095.78	\$1,243,284.05	\$1,309,612.05
100 10	41000	10	Real & Secured Personal Property Taxes	\$10,107,210.59	\$10,148,227.00	\$10,599,971.00	\$10,811,970.00
100 10	41050	10	Unsecured Personal Property Taxes	\$848,725.60	\$950.666.00	\$872,361.00	\$889,808.00
100 10	41075	10	Property Tax Corrections Abatements	-\$27,069.97	-\$10,000.00	-\$20,000.00	-\$20,000.00
100 10	41073	10	Maricopa County Property Taxes	\$9,402.86	\$7.630.00	\$12,491.00	\$12.741.00
100 10	41100	10	Fire District Assistance Tax	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
100 10	41100	10	Total Direct Taxes:	\$11,338,269.08	\$11,496,523.00	\$11,864,823.00	\$12,094,519.00
OTHER T	AXFS:		Total Direct Taxes.	\$11,330,209.00	\$11,490,523.00	\$11,004,023.00	\$12,094,519.00
100 10	41200	10	SRP Contribution	\$356,783.70	\$361,045.00	\$362,916.00	\$370,174.00
100 10	41300	10	Insurance Premium Tax	\$98,782.69	\$108,200.00	\$100,000.00	\$10,000.00
100 10	11000	10	TOTAL TAX REVENUE	\$11,793,835.47	\$11,965,768.00	\$12,327,739.00	\$12,474,693.00
CHARGES	S FOR SE	RVICES		ψ11,130,000.41	ψ11,000,100.00	ψ12,021,100.00	ψ12,414,000.00
100 10	42000	41	Emergency Medical Service Payments / T&R	\$72,140.25	\$75,000.00	\$200,000.00	\$225,000.00
100 10	42025	41	EMS Leasing	\$21,680.59	\$21,000.00	\$0.00	\$0.00
100 10	42050	41	Other EMS Payments	\$705.00	\$2,000.00	\$1,000.00	\$1,000.00
100 10	42075	41	EMS Contracts	\$27,435.08	\$35,000.00	\$35,000.00	\$35,000.00
100 10	42078	12	Fire Contracts	\$10.000.00	\$5,000.00	\$5,000.00	\$5,000.00
100 10	42200	41	Miscellaneous Contracts	\$6,747.32	\$6,000,00	\$6,000.00	\$6,000.00
100 10	42600	15	Copies (Fire Reports, etc.)	\$330.00	\$400.00	\$400.00	\$400.00
100 10	42700	50	Permits	\$5,081.25	\$6,000.00	\$6,000.00	\$6,000.00
100 10	43100	12	State Land Fire Payments	\$511,110.06	\$285,000.00	\$250,000.00	\$250,000.00
100 10	43200	20	Outside Fleet Maintenance	\$57,737.21	\$35,000.00	\$50,000.00	\$50,000.00
100 10	43300	50	Intergovernmental - Plan Review Fees	\$6,938.38	\$2,000.00	\$2,400.00	\$2,400.00
100 10	43400	12	Fleet Advertising	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
			TOTAL CHARGES FOR SERVICES	\$719,905.14	\$572,400.00	\$655,800.00	\$680,800.00
COMMUN	ITY HEAL	TH SE	RVICES:				
100 10	43500	41	CPR / First Aid Classes	\$2,597.00	\$5,000.00	\$3,500.00	\$3,500.00
			TOTAL COMMUNITY HEALTH SERVICES	\$2,597.00	\$5,000.00	\$3,500.00	\$3,500.00
OTHER IN	ICOME:						
100 10	45700	10	Investment Earnings	\$12,102.61	\$10,000.00	\$10,000.00	\$10,000.00
100 10	45800	10	COBRA Reimbursement Income	\$13,046.10	\$0.00	\$0.00	\$0.00
100 10	45900	10	Other Income	\$48,172.31	\$10,000.00	\$10,000.00	\$10,000.00
100 10	46700	10	CM Grant Reimbursement Income	\$0.00	\$0.00	\$393,391.00	\$66,333.00
			TOTAL OTHER INCOME	\$73,321.02	\$20,000.00	\$413,391.00	\$86,333.00
			Subtotal	\$12,589,658.63	\$12,563,168.00	\$13,400,430.00	\$13,245,326.00
OTHER F	INANCING	SOUR	CES (USES):				
100 80	48020	10	Transfer In (400 Fund)	\$0.00	\$192.65	\$0.00	\$0.00
100 80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
100 80	48100	04	Transfer Out (400 Fund)	\$0.00	-\$6,526.00	-\$12,000.00	-\$25,000.00
100 80	48100	05	Transfer Out (450 Fund)	-\$51,883.68	-\$87,475.60	-\$9,950.00	-\$1,750.00
100 90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00
100 90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL OTHER FINANCING SOURCES	-\$51,883.68	-\$93,808.95	-\$21,950.00	-\$26,750.00
		T	OTAL REVENUE AND OTHER SOURCES (USES):	\$14,460,870.73	\$14,392,454.83	\$14,621,764.05	\$14,528,188.05

	Estimated 2016 NAV	Estimated 2016 NAV	Estimated 2016 NAV
	Pinal County	Maricopa County	Salt River Project
Locally Assessed Real Property	\$315,337,734	\$249,680	
Centrally Assessed Property	\$10,815,217	\$24	\$11,166,646
Secured	\$326,152,951	\$249,704	\$11,166,646
	\$0.0325	\$0.0325	\$0.0325
	\$10,599,971.00	\$8,115.00	\$362,916.00
Locally Assessed Personal Property	\$26,841,877	134,644.00	
	\$0.0325	\$0.0325	
	\$872,361.00	\$4,376.00	•
	\$11,472,332.00	\$12,491.00	\$362,916.00
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Transport Services Fund

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
BEGIN	NNING	FUND BA	LAN	CE:	07/01/15	07/01/15	07/01/16	07/01/17
Unass	Unassigned Fund Balance		\$0.00	\$0.00	\$220,805.34	\$207,225.34		
	TOTAL BEGINNING FUND BALANCE		\$0.00	\$0.00	\$220,805.34	\$207,225.34		
CHAR	GES	FOR SERV	ICES):				
150	10	42100	10	ALS Transport Revenue	\$1,654,545.24	\$552,385.00	\$3,832,857.00	\$3,928,679.00
150	10	42110	10	BLS Transport Revenue	\$226,459.08	\$12,951.00	\$224,362.00	\$229,971.00
150	10	42120	10	Billed Mileage Revenue	\$282,591.76	\$72,856.00	\$630,573.00	\$646,377.00
150	10	42150	10	AHCCCS Settlements	-\$290,825.17	-\$51,055.00	-\$318,700.00	-\$326,667.00
150	10	42160	10	Medicare Settlements	-\$969,144.96	-\$153,166.00	-\$1,289,909.00	-\$1,322,157.00
150	10	42170	10	Bad Debt	-\$481,302.69	-\$25,290.00	-\$802,092.00	-\$822,145.00
150	10	42180	10	Collections Revenue	\$0.00	\$0.00	\$79,664.00	\$81,656.00
				TOTAL CHARGES FOR SERVICES	\$422,323.26	\$408,681.00	\$2,356,755.00	\$2,415,714.00
OTHE	R INC	OME:						
150	10	45700	_	Investment Earnings	\$753.26	\$0.00	\$5,000.00	\$5,000.00
150	10	45900	10	Other Income	\$4,662.22	\$0.00	\$0.00	\$0.00
				TOTAL OTHER INCOME	\$5,415.48	\$0.00	\$5,000.00	\$0.00
				CES (USES):				
150	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
150	80	48020	10	Transfer In (200 Fund)	\$1,008,272.62	\$935,732.00	\$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	\$0.00	-\$50,000.00	-\$50,000.00
				TOTAL OTHER FINANCING SOURCES	\$1,008,272.62	\$935,732.00	-\$50,000.00	-\$50,000.00
			_					
			TC	OTAL REVENUE AND OTHER SOURCES (USES):	\$1,436,011.36	\$1,344,413.00	\$2,532,560.34	\$2,572,939.34

Capital Projects Fund

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
BEGII	NNINC	FUND BA	LAN	CE:	07/01/15	07/01/15	07/01/16	07/01/17
Comn	nitted	Fund Balan	се		\$3,115,739.52	\$3,115,739.52	\$1,362,436.18	\$782,842.00
Unass	signed	Fund Bala	nce		\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL BEGINNING FUND BALANCE	\$3,115,739.52	\$3,115,739.52	\$1,362,436.18	\$782,842.00
OTHE	R INC	OME:						
200	10	45700	10	Investment Earnings	\$18,099.34	\$5,000.00	\$5,000.00	\$4,000.00
200	10	45900	10	Other Income	\$200,541.20	\$0.00	\$0.00	\$0.00
				TOTAL OTHER INCOME	\$218,640.54	\$5,000.00	\$5,000.00	\$4,000.00
OTHE	R FIN	ANCING S	OUR	CES (USES):				
200	80	48020	10	Transfer In (100 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
200	80	48020	10	Transfer In (150 Fund)	\$0.00	\$0.00	\$50,000.00	\$50,000.00
200	80	48100	10	Transfer Out (150 Fund)	-\$1,008,272.62	-\$935,732.00	\$0.00	\$0.00
200	80	48100	10	Transfer Out (400 Fund)	-\$38,820.20	-\$91,202.00	-\$2,000.00	\$0.00
200	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00
200	90	49550	10	District Property Sales	\$128.06	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	-\$1,046,964.76	-\$1,026,934.00	\$48,000.00	\$50,000.00
			TO	OTAL REVENUE AND OTHER SOURCES (USES):	\$2,287,415.30	\$2,093,805.52	\$1,415,436.18	\$836,842.00

Bond Fund

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

Special Revenue Fund

-1101	•	ie Stat		<u> </u>				
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
BEGIN	NIN	FUND B	ALAN	CE:	07/01/15	07/01/15	07/01/16	07/01/17
Comm	itted	Fund Bala	nce		\$624.29	\$624.29	\$0.00	\$0.00
Assign	ned F	und Baland	се		\$72,027.47	\$72,027.47	\$90,044.51	\$75,000.00
TOTAL BEGINNING FUND BALANCE OTHER INCOME:				TOTAL BEGINNING FUND BALANCE	\$72,651.76	\$72,651.76	\$90,044.51	\$75,000.00
400	10	45700	10	Investment Earnings	\$976.94	\$150.00	\$500.00	\$500.00
400	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
INTER	GOV	ERNMEN	TAL:					
400	10	46700	10	Grant - Fire Prevention	\$0.00	\$0.00	\$30,600.00	\$0.00
400	10	46750	10	Grant - FEMA (share)	\$349,381.80	\$927,540.00	\$80,000.00	\$225,000.00
400	10	46800	10	Grant - Other	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER INCOME	\$350,358.74	\$927,690.00	\$111,100.00	\$225,500.00
DONA								
400	10	47020	41	AED	\$17,300.53	\$5,000.00	\$10,000.00	\$10,000.00
400	10	47100	41	EMS Cardiac	\$12,786.16	\$15,000.00	\$10,000.00	\$10,000.00
400	10	47110	41	EMS Equipment	\$300.00	\$0.00	\$0.00	\$0.00
400	10	47120	50	Fire Prevention / Public Education	\$80.00	\$500.00	\$100.00	\$100.00
400	10	47130	10	General	\$6,450.00	\$2,500.00	\$2,500.00	\$2,500.00
				TOTAL DONATIONS	\$36,916.69	\$23,000.00	\$22,600.00	\$22,600.00
				CES (USES):				
400	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
400	80	48020	10	Transfer In (100 Fund)	\$0.00	\$6,526.00	\$12,000.00	\$25,000.00
400	80	48020	10	Transfer In (200 Fund)	\$38,820.20	\$91,202.00	\$2,000.00	\$0.00
400	80	48100	10	Transfer Out (100 Fund)	\$0.00	-\$192.65	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$0.00	\$97,535.35	\$14,000.00	\$25,000.00
			TC	OTAL REVENUE AND OTHER SOURCES (USES):	\$459,927.19	\$1,120,877.11	\$237,744.51	\$348,100.00

Community Medicine (CM) Grant Fund

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
BEGI	NNING	G FUND BA	LAN	CE:	07/01/15	07/01/15	07/01/16	07/01/17
Unass	signed	l Fund Bala	nce		\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
CHAR	RGES	FOR SERV	ICES	S:				
450	10	46000	10	CM Reimbursement Payments	\$375,805.97	\$339,663.40	\$393,391.00	\$66,333.00
				TOTAL CHARGES FOR SERVICES	\$375,805.97	\$339,663.40	\$393,391.00	\$66,333.00
OTHE	R INC	COME:						
450	10	45700	10	Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00
450	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$340,000.00
				TOTAL OTHER INCOME	\$0.00	\$0.00	\$0.00	\$340,000.00
OTHE	R FIN	IANCING S	OUR	CES (USES):				
450	80	48020	10	Transfer In (100 Fund)	\$50,886.68	\$87,475.60	\$9,950.00	\$1,750.00
450	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$50,886.68	\$87,475.60	\$9,950.00	\$1,750.00
			то	TAL REVENUE AND OTHER SOURCES (USES):	\$426,692.65	\$427,139.00	\$403,341.00	\$408,083.00

Debt Retirement Principal Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
BEGII	NNINC	FUND BA	LAN	CE:	07/01/15	07/01/15	07/01/16	07/01/17
Restri	cted F	und Balanc	е		\$445,422.64	\$445,422.64	\$482,952.14	\$515,168.00
				TOTAL BEGINNING FUND BALANCE	\$445,422.64	\$445,422.64	\$482,952.14	\$515,168.00
TAX F	REVEN	NUE:						
500	10	41000	10	Real & Secured Personal Property Taxes	\$393,772.07	\$377,024.13	\$422,368.00	\$430,815.00
500	10	41050	10	Unsecured Personal Property Taxes	\$32,973.57	\$35,318.88	\$34,760.00	\$35,455.00
500	10	41200	10	SRP Contribution	\$13,944.34	\$13,413.43	\$14,461.00	\$14,750.00
				TOTAL TAX REVENUE	\$440,689.98	\$425,756.44	\$471,589.00	\$481,020.00
OTHE	R INC	OME:						
500	10	45700	10	Investment Earnings	\$1,847.10	\$800.00	\$1,600.00	\$1,700.00
				TOTAL OTHER INCOME	\$1,847.10	\$800.00	\$1,600.00	\$1,700.00
OTHE	R FIN	ANCING S	OUR	CES 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
			T	OTAL REVENUE AND OTHER SOURCES (USES):	\$887,959.72	\$871,979.07	\$956,141.14	\$997,888.00

Estimated 2016 NAV - Pinal County

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

\$326,152,951 \$0.001295

\$422,368.00

Locally Assessed Personal Property

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

\$457,128.00

Estimated 2016 NAV - SRP

Centrally Valued

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

Debt Retirement Interest Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
BEGIN	INING	FUND BA	LAN	CE:	07/01/15	07/01/15	07/01/16	07/01/17
Restric	ted Fu	ınd Balanc	е		\$209,724.21	\$209,724.21	\$209,058.17	\$245,806.00
				TOTAL BEGINNING FUND BALANCE	\$209,724.21	\$209,724.21	\$209,058.17	\$245,806.00
TAX R	EVEN	UE:						
600	10	41000	10	Real & Secured Personal Property Taxes	\$301,678.36	\$322,853.59	\$295,168.00	\$301,071.00
600	10	41050	10	Unsecured Personal Property Taxes	\$25,334.79	\$30,244.29	\$24,292.00	\$24,778.00
600	10	41200	10	SRP Contribution	\$10,660.96	\$11,486.20	\$10,106.00	\$10,308.00
				TOTAL TAX REVENUE	\$337,674.11	\$364,584.08	\$329,566.00	\$336,157.00
OTHER	R INC	OME:						
600	10	45700	10	Investment Earnings	\$869.95	\$400.00	\$800.00	\$900.00
				TOTAL OTHER INCOME	\$869.95	\$400.00	\$800.00	\$900.00
OTHE	R FINA	NCING S	7	CES (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):	\$548,268.27	\$574,708.29	\$539,424.17	\$582,863.00

Estimated 2016 NAV - Pinal County

 Locally Assessed Real Property
 \$315,337,734

 Centrally Assessed Property
 \$10,815,217

 Secured
 \$326,152,951

 \$0.000905

\$0.000905 **\$295,168.00**

Locally Assessed Personal Property

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

\$319,460.00

Estimated 2016 NAV - SRP

Centrally Valued

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

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

GENERAL OPERATING	FUND	Account Totals	Division Totals	Grand Totals
ADMINISTRATIVE SERVICE	S DIVISION			
Compensation & Benefits				
Compensation			\$553,714.00	
Benefits			\$3,272,559.00	
Operating Expenditures				
Equipment & Machinery		\$7,400.00		
Operating Supplies		\$266,645.00		
Parts & Supplies		\$124,800.00		
Services				
	Facility	\$204,564.00		
	Operating	\$128,250.00		
	Professional	\$346,817.00		
	Financial	\$1,369,112.05		
	Training	\$69,000.00	\$2,516,588.05	\$6,342,861.05
TECHNICAL SERVICES DIV	ISION			
Compensation & Benefits				
Compensation			\$263,542.00	
Operating Expenditures				
Equipment & Machinery		\$3,300.00		
Operating Supplies		\$153,549.00		
Parts & Supplies		\$105,760.00		
Services		ψ100,100.00		
	Professional	\$21,670.00		
	Training	\$4,000.00	\$288,279.00	\$551,821.00
COMMUNICATION SERVICE		Ψ+,000.00	Ψ200,279.00	ψ331,021.00
	LO DIVISION			
Operating Expenditures		¢1 500 00		
Parts & Supplies		\$1,500.00		
Services	=	#0.000.00		
	Facility	\$6,000.00		
	Operating	\$34,942.00		*
	Professional	\$185,622.00	\$228,064.00	\$228,064.00
EMERGENCY SERVICES DI	IVISION			
Compensation & Benefits				
Compensation			\$6,925,221.00	
Operating Expenditures				
Equipment & Machinery		\$25,530.00		
Operating Supplies		\$123,048.00		
Parts & Supplies		\$76,500.00		
Services				
	Operating	\$18,400.00		
	Professional	\$38,071.00		
	Training	\$17,786.00	\$299,335.00	\$7,224,556.00
COMMUNITY SERVICES / F	IRE PREVENTION	DIVISION		
Compensation & Benefits				
Compensation			\$238,762.00	
Operating Expenditures				
Equipment & Machinery		\$2,500.00		
Operating Supplies		\$4,500.00		
Parts & Supplies		\$6,000.00		
Services		. ,		
	Operating	\$2,000.00		
	Professional	\$12,750.00		
	Training	\$7,950.00	\$35,700.00	\$274,462.00
		ψ.,ccc.00	\$55,155.00	ŢZ. 1, 10Z.00
GENERAL OPERATING FU	IND			\$44 CO4 7C4 OF
				\$14,621,764.05
TRANSPORT SERVICES F	UND			\$2,532,560.34
CAPITAL PROJECTS FUNI	D			\$1,415,436.18
2006 BOND PROCEEDS F	UND			\$0.00
SPECIAL REVENUE FUND				\$237,744.51
CCU GRANT FUND				\$403,341.00
				· · · · · · · · · · · · · · · · · · ·
DEBT RETIREMENT PRINC	CIPAL FUND			\$956,141.14
DEBT RETIREMENT INTER	REST FUND			\$539,424.17
EXPENDITURE TOTAL				\$20,706,411.39

Superstition Fire & Medical District Budget - FY 2016 / 2017

General Operating Fund

Fund	Division	Account	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
Com	pensa	tion and	Ben	efits				
Vages		50000	10	Fire Chief	1	1		
100	10	50000	10	Admin Services Staff	7	7	7	
		000.0		7 Admini Sol Vices Stain	\$585,632.36	\$562,087.00	\$536,285.00	\$538,966.
100	10	52510	10	Cellular Phone Allowance	\$18,630.63	\$18,840.00	\$17,429.00	\$17,429.
	141				\$604,262.99	\$580,927.00	\$553,714.00	\$556,395.
100	me Wage	52700	10	Admin Services Staff Overtime	\$1,814.07	\$800.00	\$500.00	\$500.
100	10	52750	10	Administrative Paid Leave	\$0.00	\$0.00	\$0.00	\$0
					\$1,814.07	\$800.00	\$500.00	\$500.
	it Costs	50740	40	D (DODDO)	04 450 000 04	04 400 405 00	A4 407 004 00	04 455 770
100	10	53710 53760	10	Pension (PSPRS) Pension (ASRS)	\$1,458,992.94 \$104,952.24	\$1,400,495.00 \$108,825.00	\$1,427,231.00 \$119,213.00	\$1,455,776 \$120,000
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$1,165,913.23	\$1,172,897.00	\$1,147,162.00	\$1,175,841
100	10	53785	10	ACA Healthcare Assessment	\$8,506.50	\$2,638.00	\$0.00	\$0
	_				\$2,738,364.91	\$2,684,855.00	\$2,693,606.00	\$2,751,617
mplo 100	yer Cost	53810	10	Social Security	\$52,819.01	\$50,638.00	\$49.831.00	\$50,080
100	10	53830	10	Medicare	\$118,428.10	\$111,849.00	\$115.599.00	\$116,177
100	10	53860	10	Industrial Insurance	\$132,561.16	\$185,717.00	\$147,544.00	\$151,233
100	10	53870	10	Industrial Insurance - Volunteers	\$0.00	\$955.00	\$54.00	\$54
100	10	53890	10	Unemployment	\$1,357.71	\$0.00	\$0.00	\$0
	Danafit	0		_	\$305,165.98	\$349,159.00	\$313,028.00	\$317,544
100	Benefit 10	53910	10	Medical Insurance	\$21,598.53	\$16,775.00	\$17,432.00	\$17,868
100	10	53920	10	Dental Insurance	\$1,252.26	\$921.00	\$1,268.00	\$1,274
100	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0
100	10	53940	10	Employee Assistance Program	\$10,889.52	\$11,448.00	\$11,250.00	\$11,306
100	10	53950	10	Life Insurance	\$8,381.70	\$8,000.00	\$8,695.00	\$8,738
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$4,400.00 \$0.00	\$4,650.00 \$0.00	\$4,550.00 \$0.00	\$4,550 \$0
100	10	53965	10	COBRA (Reimbursable)	\$46,522.01	\$41,794.00	\$0.00 \$43,195.00	\$43,736
enefi	t Liabilit	v			V10,022.01	V11,101100	\$10,100.00	V10,100
100	10	53990	10	Earned Leave Buyout (ELBO) Program	\$146,668.91	\$149,789.00	\$152,990.00	\$153,755
100	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$2,741.35	\$3,108.00	\$4,317.00	\$4,340
100	10	53994	10	ELBO - Industrial Insurance	\$0.00	\$2,369.00	\$1,961.00	\$1,971
100	10	53997 53998	10	Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind. Ins.	\$0.00 \$0.00	\$0.00 \$0.00	\$62,062.00 \$900.00	\$0
100	10	33330	10	ELGI - FIOA / Medicare / Ilid. Ilis.	\$149,410.26	\$155,266.00	\$222,230.00	\$160,066
				COMPENSATION & BENEFITS TOTAL:	\$3,845,540.22	\$3,812,801.00	\$3,826,273.00	\$3,829,858
per	ating	Expense	es					
				olled Assets / Non-Capital)				
100	10	54040	08	Computer Equipment	\$139.74	\$3,100.00	\$0.00	\$0
100	10	54050 54280	08 12	Computer Software Office Furniture	\$3,956.23 \$1,923.71	\$6,400.00 \$3,000.00	\$6,400.00 \$1,000.00	\$6,432 \$1,000
100	10	54280	12	Office Furniture	\$6.019.68	\$3,000.00	\$7,400.00	\$1,000
pera	ting Sup	plies			75,51515	V 12,00000	4 1,100.00	**,***
	10	55060	08	Computer / Printer Supplies & Maintenance	\$5,092.88	\$8,925.00	\$21,425.00	\$21,532
100	10	55340	20	IGA Parts & Supplies - Florence	\$22,783.41	\$15,000.00	\$21,500.00	\$21,600
100		55341	12	IGA State Land Reimbursable Expenses	\$6,802.61	\$5,000.00	\$3,750.00	\$3,770
100 100	10		12	State Land / Shift Coverage Overtime IGA Services Wages (Intergovernmental Agencies)	\$293,107.41	\$144,886.00 \$8,000.00	\$175,000.00 \$11,500.00	\$175,000 \$11,500
100 100 100	10	55342	20					\$16,200
100 100 100 100	10 10	55343	20 41		\$11,096.37 \$12,305.13		\$16,120.00	
100 100 100 100 100	10		20 41 12	Contracted Special Events Overtime Office Furniture & Equipment Parts & Supplies	\$12,305.13 \$21,865.50	\$11,226.00 \$17,750.00	\$16,120.00 \$17,000.00	
100 100 100 100 100 100 100	10 10 10	55343 55345	41	Contracted Special Events Overtime	\$12,305.13 \$21,865.50 \$422.82	\$11,226.00 \$17,750.00 \$500.00	\$17,000.00 \$350.00	\$17,100 \$350
100 100 100 100 100 100	10 10 10 10 10	55343 55345 55550 55670	41 12	Contracted Special Events Overtime Office Furniture & Equipment Parts & Supplies	\$12,305.13 \$21,865.50	\$11,226.00 \$17,750.00	\$17,000.00	\$17,100 \$350
100 100 100 100 100 100 100	10 10 10 10 10 10	55343 55345 55550 55670	41 12 50	Contracted Special Events Overtime Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies	\$12,305.13 \$21,865.50 \$422.82 \$373,476.13	\$11,226.00 \$17,750.00 \$500.00 \$211,287.00	\$17,000.00 \$350.00 \$266,645.00	\$17,100 \$350 \$267,052
100 100 100 100 100 100 100	10 10 10 10 10 10 8 Suppli	55343 55345 55550 55670 es 56340	41 12 50	Contracted Special Events Overtime Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies	\$12,305.13 \$21,865.50 \$422.82 \$373,476.13	\$11,226.00 \$17,750.00 \$500.00 \$211,287.00 \$14,487.00	\$17,000.00 \$350.00 \$266,645.00 \$13,500.00	\$17,100 \$350 \$267,05 2 \$13,570
100 100 100 100 100 100 100 arts 8	10 10 10 10 10 10	55343 55345 55550 55670	41 12 50	Contracted Special Events Overtime Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies	\$12,305.13 \$21,865.50 \$422.82 \$373,476.13	\$11,226.00 \$17,750.00 \$500.00 \$211,287.00	\$17,000.00 \$350.00 \$266,645.00	\$17,100 \$350 \$267,05 2 \$13,570 \$12,075
100 100 100 100 100 100	10 10 10 10 10 10 8 Suppli 10	55343 55345 55550 55670 es 56340 56600	41 12 50 12 12	Contracted Special Events Overtime Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance	\$12,305.13 \$21,865.50 \$422.82 \$373,476.13 \$14,260.55 \$12,603.12 \$3,894.27 \$11,165.64	\$11,226.00 \$17,750.00 \$500.00 \$211,287.00 \$14,487.00 \$11,825.00 \$2,000.00 \$8,075.00	\$17,000.00 \$350.00 \$266,645.00 \$13,500.00 \$12,000.00 \$2,000.00 \$13,500.00	\$17,100 \$350 \$267,052 \$13,570 \$12,075 \$2,100 \$13,570
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10	55343 55345 55550 55670 es 56340 56600 56860 57100 57200	12 50 12 12 12 12 12 12	Contracted Special Events Overtime Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Frood / Beverages Office Supplies Postage / Delivery Services	\$12,305.13 \$21,865.50 \$422.82 \$373,476.13 \$14,260.55 \$12,603.12 \$3,894.27 \$11,165.64 \$2,417.77	\$11,226.00 \$17,750.00 \$500.00 \$211,287.00 \$14,487.00 \$11,825.00 \$2,000.00 \$8,075.00 \$1,800.00	\$17,000.00 \$350.00 \$266,645.00 \$13,500.00 \$12,000.00 \$2,000.00 \$13,500.00 \$2,400.00	\$17,100 \$350 \$267,052 \$13,570 \$12,079 \$2,100 \$13,570 \$2,400
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 8 Suppli 10 10 10 10	55343 55345 55550 55670 es 56340 56600 56860 57100 57200 57220	12 50 12 12 12 12 12 12	Contracted Special Events Overtime Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies	\$12,305.13 \$21,865.50 \$422.82 \$373,476.13 \$14,260.55 \$12,603.12 \$3,894.27 \$11,165.64 \$2,417.77 \$287.56	\$11,226.00 \$17,750.00 \$500.00 \$211,287.00 \$14,487.00 \$11,825.00 \$2,000.00 \$8,075.00 \$1,800.00 \$1,000.00	\$17,000.00 \$350.00 \$266,645.00 \$13,500.00 \$12,000.00 \$2,000.00 \$13,500.00 \$2,400.00 \$500.00	\$17,100 \$350 \$267,05; \$13,570 \$12,075 \$2,100 \$13,570 \$2,400 \$500
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 8 Suppli 10 10 10 10	55343 55345 55550 55670 es 56340 56600 56860 57100 57200 57220 57440	12 50 12 12 12 12 12 12 12	Contracted Special Events Overtime Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions	\$12,305.13 \$21,865.50 \$422.82 \$373,476.13 \$14,260.55 \$12,603.12 \$3,894.27 \$11,165.64 \$2,417.77 \$287.56 \$2,055.00	\$11,226.00 \$17,750.00 \$500.00 \$211,287.00 \$14,487.00 \$11,825.00 \$2,000.00 \$8,075.00 \$1,800.00 \$1,000.00 \$1,500.00	\$17,000.00 \$350.00 \$266,645.00 \$13,500.00 \$12,000.00 \$2,000.00 \$13,500.00 \$2,400.00 \$500.00	\$17,100 \$350 \$267,05: \$13,570 \$12,070 \$2,100 \$13,570 \$2,400 \$500 \$2,500
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10	55343 55345 55550 55670 es 56340 56600 56860 57100 57220 57220 57440 57600	12 50 12 12 12 12 12 12 12 12	Contracted Special Events Overtime Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard	\$12,305.13 \$21,865.50 \$422.82 \$373,476.13 \$14,260.55 \$12,603.12 \$3,894.27 \$11,165.64 \$2,417.77 \$227.56 \$2,055.00 \$369.59	\$11,226.00 \$17,750.00 \$500.00 \$211,287.00 \$11,825.00 \$2,000.00 \$8,075.00 \$1,800.00 \$1,500.00 \$500.00	\$17,000.00 \$350.00 \$266,645.00 \$13,500.00 \$12,000.00 \$2,000.00 \$13,500.00 \$2,400.00 \$500.00 \$2,500.00	\$17,10 \$35; \$267,05 \$13,677 \$12,07; \$2,10 \$13,677 \$2,400 \$50 \$50 \$50
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 8 Suppli 10 10 10 10	55343 55345 55550 55670 es 56340 56600 56860 57100 57200 57220 57440	12 50 12 12 12 12 12 12 12	Contracted Special Events Overtime Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions	\$12,305.13 \$21,865.50 \$422.82 \$373,476.13 \$14,260.55 \$12,603.12 \$3,894.27 \$11,165.64 \$2,417.77 \$287.56 \$2,055.00	\$11,226.00 \$17,750.00 \$500.00 \$211,287.00 \$14,487.00 \$11,825.00 \$2,000.00 \$8,075.00 \$1,800.00 \$1,000.00 \$1,500.00	\$17,000.00 \$350.00 \$266,645.00 \$13,500.00 \$12,000.00 \$2,000.00 \$13,500.00 \$2,400.00 \$500.00	\$17,10 \$35; \$267,05 \$13,57; \$12,07; \$2,10 \$13,57; \$2,40 \$50 \$2,50 \$2,50 \$2,50 \$3,50 \$2,50
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	55343 55345 55550 55670 es 56340 56600 56860 57100 57200 57220 57440 57600 57620	12 50 12 12 12 12 12 12 12 12 12 12	Contracted Special Events Overtime Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard Rewards / Recognition / Flowers Supplies	\$12,305.13 \$21,865.50 \$422.82 \$373,476.13 \$14,260.55 \$12,603.12 \$3,894.27 \$11,165.64 \$2,417.77 \$287.56 \$2,055.00 \$369.59 \$4,147.56	\$11,226.00 \$17,750.00 \$500.00 \$211,287.00 \$11,825.00 \$2,000.00 \$8,075.00 \$1,800.00 \$1,500.00 \$500.00 \$4,000.00	\$17,000.00 \$350.00 \$266,645.00 \$13,500.00 \$12,000.00 \$2,000.00 \$13,500.00 \$2,400.00 \$500.00 \$2,500.00 \$500.00	\$17,100 \$350 \$267,052 \$13,570 \$12,079 \$2,100 \$13,570
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 8 Suppli 10 10 10 10 10 10 10 10	55343 55345 55550 55670 es 56600 56860 57100 57200 57220 572440 57600 57600 58020 58020 58020	12 12 12 12 12 12 12 12 12 12 12 12 12 1	Contracted Special Events Overtime Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms - Class A / New Hires Uniforms (Governing Board)	\$12,305.13 \$21,865.50 \$422.82 \$373,476.13 \$14,260.55 \$12,603.12 \$3,894.27 \$11,165.64 \$2,417.77 \$287.56 \$2,055.00 \$369.59 \$4,147.56 \$5,283.63 \$0.00 \$132.54	\$11,226.00 \$17,750.00 \$500.00 \$211,287.00 \$11,287.00 \$11,825.00 \$2,000.00 \$8,075.00 \$1,800.00 \$1,500.00 \$500.00 \$4,000.00 \$6,300.00 \$360.00 \$250.00	\$17,000.00 \$350.00 \$266,645.00 \$13,500.00 \$12,000.00 \$2,000.00 \$13,500.00 \$2,400.00 \$500.00 \$500.00 \$4,000.00 \$6,650.00 \$0.00	\$17,10 \$35 \$267,05 \$13,57 \$12,07 \$2,10 \$13,57 \$2,40 \$50 \$2,50 \$4,00 \$6,655 \$5 \$5
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 8. Suppli 10 10 10 10 10 10 10	55343 55345 55550 55670 es 56340 56800 57100 57200 57220 57440 57600 57620 58000 588000	12 12 12 12 12 12 12 12 12 12 12 12 12 1	Contracted Special Events Overtime Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Honor Guard Honor Guard Uniforms - Class A / New Hires	\$12,305.13 \$21,865.50 \$422.82 \$373,476.13 \$14,260.55 \$12,603.12 \$3,894.27 \$11,165.64 \$2,417.77 \$287.56 \$2,055.00 \$369.59 \$4,147.56 \$5,283.63 \$0.00	\$11,226.00 \$17,750.00 \$500.00 \$211,287.00 \$11,825.00 \$2,000.00 \$8,075.00 \$1,800.00 \$1,500.00 \$500.00 \$500.00 \$4,000.00 \$6,300.00 \$360.00	\$17,000.00 \$350.00 \$266,645.00 \$13,500.00 \$12,000.00 \$2,000.00 \$3,500.00 \$500.00 \$500.00 \$4,000.00 \$4,000.00 \$6,650.00	\$17,10 \$35 \$267,05 \$13,577 \$12,07 \$2,10 \$13,577 \$2,40 \$50 \$2,50 \$50 \$4,00 \$6,65

Facility	/ Service	es			15/16 Actual	15/16 Approved	16/17 Approved	17/18 Forecast
100	10	59000	12	Facilities Rent	\$11,000.00	\$9,450.00	\$12,000.00	\$12,000.00
100	10	59020	12	Electricity	\$89,551.27	\$99,085.00	\$82,500.00	\$83,000.00
100	10	59040	12	Facility Projects	\$61,103.16	\$78,000.00	\$60,000.00	\$60,000.00
100	10	59060	12	Natural Gas	\$5,289.73	\$3,500.00	\$3,000.00	\$3,050.00
100	10	59100	08	Phone	\$18,787.12	\$20,922.00	\$20,922.00	\$21,100.00
100	10	59160	12	Water Softener Supplies	\$6,481.16	\$6,642.00	\$6,642.00	\$6,675.00
100	10	59180	12	Sewer / Septic	\$5,099.28	\$4,085.00	\$4,500.00	\$4,525.00
100	10	59200	12	Water	\$20,254.09	\$20,900.00	\$15,000.00	\$15,100.00
100	10	00200	12	Trater	\$217,565.81	\$242,584.00	\$204,564.00	\$205,450.00
Operat	ing Ser	vices			\$211,000.01	\$212,001100	\$201,001100	\$200,100100
100	10	60180	08	Copier Maintenance & Supplies	\$5,065.62	\$7,650.00	\$7,650.00	\$7,690.00
100	10	60230	12	Document Disposal Services	\$1,130.98	\$700.00	\$700.00	\$700.00
100	10	60240	12	Exterminating	\$2,226.03	\$3,363.00	\$1,500.00	\$1,500.00
100	10	60310	08	Internet	\$65,318.25	\$76,008.00	\$90,000.00	\$91,000.00
100	10	60320	12	Landscaping	\$7,510.00	\$8,624.00	\$3,000.00	\$3,000.00
100	10	60580	12	Refuse Collection	\$4,621.95	\$3,919.00	\$3,750.00	\$3,800.00
100	10	60600	12	Security & Alarm Systems	\$7,495.43	\$7,220.00	\$6,750.00	\$6,800.00
100	10	60620	08	Individual Software Licensing	\$3,031.01	\$5,700.00	\$5,200.00	\$5,250.00
100	10	60630	08	System Server Hosting	\$3,800.16	\$5,200.00	\$5,200.00	\$5,250.00
100	10	60740	12	Water & Ice (Drinking)	\$6,787.19	\$7,500.00	\$4,500.00	\$4,600.00
00		007.10		Trailer a loo (Eliminally)	\$106,986.62	\$125,884.00	\$128,250.00	\$129,590.00
Profes	sional S	ervices			,,	, .,	, ,,,,,,,,	, ,,,,,,,,,
100	10	61010	08	Accreditation	\$1,390.00	\$500.00	\$1,500.00	\$1,500.00
100	10	61020	12	Admin Medical Director - Contract	\$31,791.66	\$31,999.00	\$30,000.00	\$30,000.00
100	10	61060	12	New Hire HR Advertising	\$389.00	\$1,500.00	\$0.00	\$0.00
100	10	61100	12	Background Investigation / Credit Reporting	\$755.50	\$1,000.00	\$500.00	\$500.00
100	10	61160	08	Computer Information Systems Maintenance Contract	\$15,000.00	\$27,400.00	\$29,000.00	\$29,150.00
100	10	61170	08	CIS Web Hosting / Domains / Certificates	\$1,026.12	\$1,048.00	\$2,000.00	\$2,000.00
100	10	61200	12	New Hire HR Testing	\$0.00	\$500.00	\$500.00	\$500.00
100	10	61260	12	CPA Audit Services	\$13,000.00	\$12,500.00	\$14,000.00	\$14,000.00
100	10	61520	12	Election Expenses	\$0.00	\$0.00	\$15,400.00	\$0.00
100	10	61700	12	Vehicle / Property / Liability Insurance	\$99,742.05	\$91,233.00	\$104,090.00	\$107,500.00
100	10	61860	12	Legal Services	\$31,095.80	\$20,000.00	\$20,000.00	\$20,000.00
100	10	61920	12	Medical Exam Services	\$3,335,13	\$46,000.00	\$55,992.00	\$57,000.00
100	10	61960	12	Temp Personnel - Outside Services	\$3,062.50	\$0.00	\$0.00	\$0.00
100	10	62020	12	Printing / Publishing Services	\$2,711.94	\$2,000.00	\$2,500.00	\$2,500.00
100	10	62060	12	Professional Organizations / Memberships	\$6,282.89	\$6,500.00	\$6,500.00	\$6,500.00
100	10	62105	08	Global Software Licensing	\$52,199.60	\$78,085.00	\$64,585.00	\$65,000.00
100	10	62250	12	Strategic Planning (Long Range Master Plan)	\$0.00	\$250.00	\$250.00	\$250.00
				Terranegie i iamining (Eerig i iamige iiiaerie i iami)	\$261,782.19	\$320,515.00	\$346,817.00	\$336,400.00
Financ	ial Serv	ices						
100	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$7,094.65	\$1,610.00	\$5,600.00	\$5,650.00
100	10	63100	10	Fees (Recording / Permits / Filing / Miscellaneous)	\$1,051.68	\$1,500.00	\$900.00	\$900.00
100	10	63120	10	General Contingency Account	\$70,000.00	\$70,000.00	\$50,000.00	\$50,000.00
100	10	63140	10	Interest & Finance Charges	\$1,740.75	\$4,565.00	\$3,000.00	\$3,000.00
100	10	63150	10	Reserve - Financial	\$1,246,133.76	\$1,290,493.83	\$1,309,612.05	\$1,110,817.05
			-		\$1,326,020.84	\$1,368,168.83	\$1,369,112.05	\$1,170,367.05
Trainin	g Servi	ces						
100	10	64020	12	Administrative Training / Conferences	\$33,333.97	\$28,850.00	\$25,000.00	\$25,125.00
100	10	64040	12	Board of Directors Training	\$2,195.02	\$3,000.00	\$3,000.00	\$3,000.00
100	10	64060	12	College Tuition Reimbursement	\$17,807.20	\$48,000.00	\$38,000.00	\$38,200.00
100	10	64410	12	SFMD Leadership Conference	\$3,455.39	\$3,000.00	\$3,000.00	\$3,000.00
					\$56,791.58	\$82,850.00	\$69,000.00	\$69,325.00
				OPERATING EXPENSES BUDGET TOTAL:	\$2,472,903.16	\$2,482,085.83	\$2,516,588.05	\$2,310,731.05
					FY15/16	FY15/16	FY16/17	FY17/18
				ADMINISTRATIVE SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Forecast
					\$6,318,443.38	\$6,294,886.83	\$6,342,861.05	\$6,140,589.05

166	nnic	ai Ser	VICE	es Division				
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
Com	pensa	tion						
Wages								
100	20	50020	10	Fleet & Facilities Staff	5	5	5	
					\$235,228.84	\$264,277.00	\$251,792.00	\$293,250.0
Overtin	ne Wag	es						
100	20	52700	20	Fleet & Facilities Staff Overtime	\$1,082.99	\$1,750.00	\$11,750.00	\$2,500.0
				COMPENSATION TOTAL:	\$236,311.83	\$266,027.00	\$263,542.00	\$295,750.0
Opera	ating	Expense	es					
Equipn	nent & N	/lachinery	Contr	olled Assets / Non-Capital)				
100	20	54050	20	Diagnostic Software	\$2,961.56	\$3,366.00	\$3,300.00	\$3,350.0
					\$2,961.56	\$3,366.00	\$3,300.00	\$3,350.0
Operat	ing Sup							
100	20	55400	20	Mechanical Equipment Parts & Supplies	\$1,311.41	\$1,900.00	\$5,449.00	\$5,500.
100	20	55580	20	Tires	\$59,979.80	\$70,000.00	\$66,600.00	\$67,000.
100	20	55620	20	Vehicle Parts	\$77,893.03	\$95,000.00	\$81,500.00	\$82,000.0
				-	\$139,184.24	\$166,900.00	\$153,549.00	\$154,500.0
_	& Suppli		- 00	FILL (A. W	#0.000.74	00.550.00	40.000.00	60.000
100	20	56800 56880	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel	\$6,003.71 \$54.085.29	\$8,550.00 \$80,000.00	\$6,600.00 \$71,200.00	\$6,600.0 \$71,500.0
	20	56900	20	Fuel - Diesel	\$54,085.29 \$15.073.89	\$15,000.00	\$15.000.00	\$15,000.0
100	20	57060	20	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$6,906,21	\$15,000.00	\$6,500.00	\$6,500.
100	20	57140	20	Miscellaneous Shop Supplies Engine Oil	\$3,700.57	\$5,225.00	\$5,200.00	\$5,200.0
100	20	58120	20	Uniforms & Towels (Technical Services)	\$1,089.80	\$5,225.00 \$665.00	\$1,260.00	\$1,260.0
100	20	36120	20	Offilioffis & Towers (Technical Services)	\$86,859.47	\$114,237.00	\$1,260.00	\$1,260.0
Profess	sional S	ervices			\$00,000.	\$111,201100	\$100,100.00	\$100,000
100	20	61460	20	Disposal - Hazardous Waste	\$414.37	\$570.00	\$570.00	\$575.0
100	20	61820	20	Ladder Testing & Certification - Aerial & Ground	\$3,031.95	\$3,700.00	\$3,600.00	\$3,620.
100	20	62140	20	Repair & Maintenance - Fleet	\$9,417.95	\$16,000.00	\$17,500.00	\$15,000.
					\$12,864.27	\$20,270.00	\$21,670.00	\$19,195.
Frainin	ng Servi	ces						
100	20	64470	20	Technical Services Training	\$1,107.15	\$4,048.00	\$4,000.00	\$4,000.
					\$1,107.15	\$4,048.00	\$4,000.00	\$4,000.0
				OPERATING EXPENSES BUDGET TOTAL:	\$242,976.69	\$308,821.00	\$288,279.00	\$287,105.0
					FY15/16	FY15/16	FY16/17	FY17/18
				TECHNICAL SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Forecast
					\$479,288.52	\$574,848.00	\$551,821.00	\$582.855.00

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

	. <u> </u>	noy o		ces Division				
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
	pensa	tion						
Wages 100	40	50040	10	Assistant Chiefs	3	3	3	3
100	40	50140	10	Administrative Assistant I	1	1	1	1
100	40	51010	10	Battalion Chiefs	4	4	4	4
100	40	51030	10	Captains	23	23	23	23
100	40	51040	10	Engineers	15	15	15	15
100	40	51050	10	Firefighters	\$6,516,048.83	\$6,391,648.00	\$6,644,667.00	\$6,711,114.00
100	40	52015	10	Light Duty Assignment	\$51,849.32	\$0.00	\$0.00	\$0.00
100	40	52025	12	OTJI Benefit Plan (1/3 Wage ER Portion)	\$0.00	\$0.00	\$0.00	\$0.00
100	40	52530	12	Battalion Chief Coverage	\$14,489.18	\$12,541.00	\$16,000.00	\$16,000.00
				-	\$6,582,387.33	\$6,404,189.00	\$6,660,667.00	\$6,727,114.00
100	ne Wag 40	es 52540	10	FLSA Overtime	\$76,660.99	\$72,769.00	\$69,744.00	\$70,000.00
100	40	52560	10	Holiday Pay	\$69,707.26	\$67,660.00	\$70,060.00	\$70,410.00
100	40	52700	12	Ops. Admin Staff Overtime	\$0.00	\$614.00	\$0.00	\$0.00
100	40	52740	12	Shift Overtime	\$87,378.45	\$51,000.00	\$46,150.00	\$46,300.00
100	40	52750	12	Special Overtime	\$6,886.58	\$10,776.00	\$3,000.00	\$3,100.00
100	40	52810	12	Non-Contracted Special Events Overtime	\$4,101.71	\$3,742.00	\$5,400.00	\$5,500.00
100	40	52910	50	Public Events / Pub Ed Overtime	\$5,209.53 \$249,944.52	\$12,963.00 \$219,524.00	\$6,400.00 \$200,754.00	\$6,500.00 \$201,810.0 0
Trainir	g Overt	ime Wages	5	ŀ	ψ243,344.32	ψ <u>2</u> 13,324.00	Ψ2.00,134.00	Ψ201,010.00
100	40	53140	41	EMS Training Overtime	\$2,977.87	\$7,047.00	\$3,150.00	\$3,200.00
100	40	53240	12	PromOvertimeional Testing Overtime	\$0.00	\$3,454.00	\$2,000.00	\$2,100.00
100	40	53260	41	Fire Operational Training Overtime	\$3,336.95	\$11,221.00	\$12,636.00	\$12,700.00
100	40	53360	41	Officer Development Overtime	\$4,488.68	\$3,100.00	\$32,076.00	\$32,250.00
100	40 40	53380 53500	41	Recruit / Intern Academy Overtime Special Operations Overtime	\$2,238.42 \$11,923.26	\$5,971.00 \$12,146.00	\$0.00 \$13,478.00	\$0.00 \$13,550.00
100	40	33300	41	Special Operations Overtime	\$24,965.18	\$42,939.00	\$63,340.00	\$63,800.00
Overti	ne Wag	es			72.,22	¥12,000.00	V 20,0 10.00	***************************************
100	40	53580	15	Fire Investigation Overtime	\$0.00	\$684.00	\$460.00	\$460.00
				_	\$0.00	\$684.00	\$460.00	\$460.00
				COMPENSATION TOTAL			** *** ***	
				COMPENSATION TOTAL:	\$6,857,297.03	\$6,667,336.00	\$6,925,221.00	\$6,993,184.00
Oper	atina	Evnone	20	COMPENSATION TOTAL:	\$6,857,297.03	\$6,667,336.00	\$6,925,221.00	\$6,993,184.00
•		Expense			\$6,857,297.03	\$6,667,336.00	\$6,925,221.00	\$6,993,184.00
•		•		compensation total: olled Assets / Non-Capital) EMS Equipment & Machinery (Asset)	\$6,857,297.03 \$4,587.89	\$6,667,336.00 \$8,000.00	\$6,925,221.00 \$5,600.00	
Equip	nent & I	Machinery	(Contr	olled Assets / Non-Capital)				\$5,600.00
100 100 100	40 40 40 40	54080 54120 54140	41 40 40	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset)	\$4,587.89 \$0.00 \$1,415.28	\$8,000.00 \$1,000.00 \$0.00	\$5,600.00 \$500.00 \$4,580.00	\$5,600.00 \$500.00 \$4,600.00
100 100 100 100	40 40 40 40 40	54080 54120 54140 54165	41 40 40 41	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset)	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00
100 100 100 100 100	40 40 40 40 40 40	54080 54120 54140 54165 54300	41 40 40 41 42	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset)	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$5,075.00
100 100 100 100 100 100 100	40 40 40 40 40 40 40	54080 54120 54140 54165 54300 54420	41 40 40 41 42 47	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset)	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$5,075.00 \$1,300.00
100 100 100 100 100	40 40 40 40 40 40	54080 54120 54140 54165 54300	41 40 40 41 42	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset)	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$5,075.00 \$1,300.00 \$3,500.00
Equipr 100 100 100 100 100 100	40 40 40 40 40 40 40	Machinery 54080 54120 54140 54165 54300 54420 54460	41 40 40 41 42 47	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset)	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$5,075.00 \$1,300.00 \$3,500.00
Equipr 100 100 100 100 100 100 100 Operat 100	40 40 40 40 40 40 40 40 40 40	54080 54120 54140 54165 54300 54420 54460 55100	(Contr 41 40 40 41 42 47 41	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset)	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$23,850.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$25,530.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$5,075.00 \$1,300.00 \$25,600.00
Equipr 100 100 100 100 100 100 100 Operat 100 100	40 40 40 40 40 40 40 40 40 40 40	54080 54120 54140 54165 54300 54420 54460 55100 55200	(Contr 41 40 40 41 42 47 41 41	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$23,850.00 \$33,800.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$5,075.00 \$1,300.00 \$3,500.00 \$25,600.00 \$27,300.00 \$31,250.00
Equipr 100 100 100 100 100 100 100 Operat 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54080 54120 54140 54165 54300 54420 54460 55100 55200 55220	(Contr 41 40 40 41 42 47 41 41 41	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$23,850.00 \$23,850.00 \$18,000.00 \$18,000.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$5,025.00 \$1,300.00 \$3,500.00 \$25,600.00 \$27,300.00 \$31,250.00 \$18,100.00
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	54080 54120 54140 54165 54300 54420 54460 54500 55200 55200 55200 55440	(Contr 41 40 40 41 42 47 41 41 41 41 42	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$23,850.00 \$23,850.00 \$18,000.00 \$18,000.00 \$2,700.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00	\$5,600.00 \$500.00 \$4,600.00 \$4,600.00 \$5,025.00 \$5,075.00 \$1,300.00 \$3,500.00 \$25,600.00 \$27,300.00 \$31,250.00 \$18,100.00 \$5,850.00
Equipr 100 100 100 100 100 100 100 Operat 100 100	40 40 40 40 40 40 40 40 40 40 40 40 40 4	54080 54120 54140 54165 54300 54420 54460 55100 55200 55220	(Contr 41 40 40 41 42 47 41 41 41	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$23,850.00 \$23,850.00 \$18,000.00 \$18,000.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$5,075.00 \$1,300.00 \$25,600.00 \$31,250.00 \$18,100.00 \$5,850.00 \$2,000.00
Equipr 100 100 100 100 100 100 100 100 100 10	10 ment & F 40 40 40 40 40 40 40 40 40 40 40 40 40	54080 54120 54140 541465 54300 54420 54460 55400 555200 55220 55440 55480	(Contr 41 40 40 41 42 47 41 41 41 41 42 42 42	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance Safety Equipment, Parts & Supplies	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$1,300.00 \$3,500.00 \$23,850.00 \$13,000.00 \$13,000.00 \$3,000.00 \$3,000.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,600.00 \$2,000.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$5,075.00 \$1,300.00 \$3,500.00 \$25,600.00 \$27,300.00 \$31,250.00 \$4,8100.00 \$5,850.00 \$1,400.00 \$1,400.00
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Equipr 100 100 100 100 100 100 100 100 100 10	10 ment & 1	54080 54120 54140 54145 54140 54165 54300 54420 54460 plies 55100 55200 55220 55440 55480 55520 55560	(Contr 41 40 40 41 42 47 41 41 41 42 47 41 41 41 42 47 41 41 41 42 47 41 41 41 41 41 41 41 41 41 41 41 41 41	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance Safety Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Special Ops. Operating Expenses Comm. Health Services Supplies	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37 \$2,994.41 \$11,483.19 \$86,738.54	\$8,000.00 \$1,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$23,850.00 \$13,000.00 \$13,000.00 \$2,700.00 \$2,950.00 \$17,600.00 \$91,050.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$2,000.00 \$1,388.00 \$37,700.00 \$123,048.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$5,075.00 \$1,300.00 \$3,500.00 \$25,600.00 \$27,300.00 \$31,250.00 \$31,250.00 \$1,400.00 \$38,000.00 \$1,400.00 \$38,000.00
Equipr 100 100 100 100 100 100 100 100 100 10	10 ment & 1	### Section Section	41	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance Safety Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Special Ops. Operating Expenses Comm. Health Services Supplies EMS Disposables	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37 \$2,994.41 \$11,483.19 \$86,738.54	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$1,300.00 \$3,500.00 \$23,850.00 \$13,000.00 \$18,000.00 \$2,700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$91,050.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$1,388.00 \$37,700.00 \$123,048.00 \$6,000.00 \$6,000.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$1,300.00 \$25,600.00 \$27,300.00 \$31,250.00 \$11,400.00 \$38,000.00 \$123,900.00 \$123,900.00 \$6,000.00
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Equipr 100 100 100 100 100 100 100 100 100 10	10 ment & 1	### Section Section	41	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance Safety Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Special Ops. Operating Expenses Comm. Health Services Supplies EMS Disposables	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37 \$2,994.41 \$11,483.19 \$86,738.54	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$1,300.00 \$3,500.00 \$23,850.00 \$13,000.00 \$18,000.00 \$2,700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$91,050.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$1,388.00 \$37,700.00 \$123,048.00 \$6,000.00 \$6,000.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$1,300.00 \$25,600.00 \$27,300.00 \$31,250.00 \$18,100.00 \$5,850.00 \$1,400.00 \$38,000.00 \$123,900.00 \$10,000.00 \$6,000.00 \$500.00
Equipr 100 100 100 100 100 100 100 100 100 10	## 40	54080 54120 54140 54145 54165 54300 54420 54460 55100 55200 55200 55440 55580 65560 656760 57000	41 40 40 41 41 41 41 41 41 41 42 42 47 41 41 41 41 41 41 41 41 41 41 41 41 41	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance Safety Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies Special Ops. Operating Expenses Comm. Health Services Supplies EMS Disposables Fire Rehab - Perishables Immunization Clinic Supplies	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37 \$2,994.41 \$11,483.19 \$86,738.54 \$2,291.65 \$27,927.48 \$538.04 \$538.04	\$8,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$1,300.00 \$23,850.00 \$13,000.00 \$18,000.00 \$13,000.00 \$2,700.00 \$2,950.00 \$17,600.00 \$91,050.00 \$26,500.00 \$26,500.00 \$35,000.00	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$1,300.00 \$2,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$37,700.00 \$1,000.00 \$5,000.00 \$0,000 \$0,000	\$5,600.00 \$5,600.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,300.00 \$2,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00
Equipr 100 100 100 100 100 100 100 100 100 10	## A Suppling Supplin	54080 54120 54140 54145 54146 54165 54300 54420 54460 plies 55100 55200 55220 55440 55480 55520 556460 57000 57245	41 40 40 41 41 42 47 41 41 41 41 42 42 47 41 41 41 41 41 41 41 41 41 41 42 42 47 47 41 41 42 42 47 47 48 48 48 48 48 48 48 48 48 48 48 48 48	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. Operating Expenses Comm. Health Services Supplies EMS Disposables Fire Rehab - Perishables Immunization Clinic Supplies PPE (Personal Protective Equipment)	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37 \$2,994.41 \$11,483.19 \$86,738.54 \$2,291.65 \$27,927.48 \$538.04 \$2,244.30 \$51,643.29 \$84,644.76	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$23,850.00 \$18,000.00 \$13,000.00 \$2,700.00 \$2,950.00 \$17,600.00 \$91,050.00 \$750.00 \$750.00 \$77,000.00	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$18,000.00 \$4,388.00 \$37,700.00 \$123,048.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$1,300.00 \$25,600.00 \$27,300.00 \$31,250.00 \$1,400.00 \$31,250.00 \$1,400.00 \$31,250.00 \$1,400.00 \$31,250.00 \$1,400.00 \$31,250.00 \$1,400.00 \$31,250.00 \$1,400.00 \$31,250.00 \$1,400.00 \$31,250.00 \$1,400.0
Equipr 100 100 100 100 100 100 100 100 100 10	## 40 ## 40	### Section Section	41 40 40 40 41 41 42 47 41 41 41 41 41 41 41 41 41 41 41 41 41	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies & Maintenance Safety Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies EMS Disposables Fire Rehab - Perishables Immunization Clinic Supplies Bio-Hazard Waste	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37 \$2,994.41 \$11,483.19 \$86,738.54 \$2,291.65 \$2,7927.48 \$538.04 \$5,538.04 \$2,244.30 \$5,1643.29 \$84,644.76	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$13,300.00 \$18,000.00 \$18,000.00 \$19,000.00 \$2,700.00 \$2,950.00 \$17,600.00 \$26,500.00 \$750.00 \$3,500.00 \$750.00 \$13,750.00 \$13,750.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$5,800.00 \$5,800.00 \$2,000.00 \$1,388.00 \$37,700.00 \$1,388.00 \$37,700.00 \$1,000.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$1,300.00 \$3,500.00 \$2,5600.00 \$2,7,300.00 \$31,250.00 \$1,400.00 \$3,800.00 \$1,400.00 \$3,000.00 \$0,000 \$0,000 \$70,000.00 \$70,000.00
Equipr 100 100 100 100 100 100 100 100 100 10	### ### ##############################	### Section 1.5	41 40 40 41 42 47 41 41 41 42 42 47 41 41 41 42 42 47 41 41 41 41 41 41 41 41 41 41 41 41 41	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance Safety Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies ScBA Tools, Equipment & Supplies Fire Rehab - Perishables Immunization Clinic Supplies PPE (Personal Protective Equipment) Bio-Hazard Waste SCBA Compressor Maintenance	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37 \$2,994.41 \$11,483.19 \$86,738.54 \$559.37 \$2,291.65 \$27,927.48 \$538.04 \$2,244.30 \$51,643.29 \$84,644.76	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$13,300.00 \$13,000.00 \$13,000.00 \$2,700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$91,050.00 \$77,000.00 \$3,500.00 \$77,000.00 \$13,750.00 \$3,500.00 \$77,000.00 \$113,750.00 \$113,750.00	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,000.00	\$5,600.00 \$500.00 \$1,000.00 \$1,000.00 \$2,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,000.00 \$5,000.0
Equipr 100 100 100 100 100 100 100 100 100 10	## 40 ## 40	### Section Section	41 40 40 41 42 47 41 41 41 41 42 42 47 41 41 41 41 41 41 41 41 41 41 41 41 41	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Training Equipment (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance Safety Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Special Ops. Operating Expenses Comm. Health Services Supplies EMS Disposables Fire Rehab - Perishables Immunization Clinic Supplies Bio-Hazard Waste SCBA Compressor Maintenance Generator Maintenance	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37 \$2,994.41 \$11,483.19 \$86,738.54 \$2,291.65 \$27,927.48 \$538.04 \$2,244.30 \$51,643.29 \$84,644.76	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$3,500.00 \$13,300.00 \$18,000.00 \$13,000.00 \$2,7700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$91,050.00 \$750.00 \$3,500.00 \$77,000.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$18,000.00 \$2,000.00 \$1,386.00 \$37,700.00 \$123,048.00 \$0.00 \$0.00 \$500.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00	\$5,600.00 \$500.00 \$1,300.00 \$2,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$5,000.00
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Equipr 100 100 100 100 100 100 100 100 100 10	## A Company of the C	### Section Section	41 40 41 41 42 42 42 47 41 41 41 42 42 42 47 41 41 41 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 41 42 42 42 42 47 47 41 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 47 47 41 41 41 42 42 42 42 42 47 47 41 41 41 42 42 42 42 42 42 42 47 47 41 41 41 42 42 42 42 42 42 42 42 42 42 42 42 42	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies & Maintenance Fire Ops. Training Tools & Supplies & Maintenance Safety Equipment, Parts, Supplies & Maintenance Safety Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Special Ops. Operating Expenses Comm. Health Services Supplies EMS Disposables Fire Rehab - Perishables Immunization Clinic Supplies PPE (Personal Protective Equipment) Bio-Hazard Waste SCBA Compressor Maintenance Generator Maintenance Propane (Generator)	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37 \$2,994.41 \$11,483.19 \$86,738.54 \$2,291.65 \$27,927.48 \$538.04 \$2,241.50 \$2,241.	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$23,850.00 \$18,000.00 \$18,000.00 \$18,000.00 \$2,700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$77,000.00 \$13,000.00 \$26,500.00 \$13,000.00 \$26,500.00 \$13,000.00 \$26,500.00 \$13,000.00 \$26,500.00 \$3,500.00 \$113,750.00 \$3,500.00 \$113,750.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000.00	\$5,600.00 \$500.00 \$4,580.00 \$4,580.00 \$5,000.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$2,000.00 \$1,388.00 \$37,700.00 \$123,048.00 \$5,000.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$5,025.00 \$1,300.00 \$3,500.00 \$2,7,300.00 \$31,250.00 \$1,400.00 \$3,800.00 \$1,400.00 \$3,900.00 \$1,400.00 \$5,000.00
Equipr 100 100 100 100 100 100 100 100 100 10	ment & 1 40 40 40 40 40 40 40 40 40 40 40 40 40	### Section Section	41 40 41 42 47 41 41 41 41 41 41 41 41 41 41	colled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance Safety Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Special Ops. Operating Expenses Comm. Health Services Supplies EMS Disposables Fire Rehab - Perishables Immunization Clinic Supplies PPE (Personal Protective Equipment) Bio-Hazard Waste SCBA Compressor Maintenance Generator Maintenance Propane (Generator) Towel & Linen Services	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37 \$2,994.41 \$11,483.19 \$86,738.54 \$2,291.65 \$27,927.48 \$538.04 \$2,244.30 \$51,643.29 \$84,644.76 \$1,225.71 \$3,582.61 \$1,05.56 \$4,427.89 \$13,37.96 \$22,713.73	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$3,500.00 \$13,3600.00 \$18,000.00 \$18,000.00 \$2,7700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$91,050.00 \$11,000.00	\$5,600.00 \$500.00 \$4,580.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$18,000.00 \$2,000.00 \$1,388.00 \$37,700.00 \$123,048.00 \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$1,000.00	\$5,600.00 \$500.00 \$1,400.00 \$1,300.00 \$2,7,300.00 \$3,1,250.00 \$1,400.00 \$3,800.00 \$1,400.00 \$3,800.00 \$1,400.00 \$3,000.00 \$1,000.00
Equipr 100 100 100 100 100 100 100 100 100 10	ment & 1 40 40 40 40 40 40 40 40 40 40 40 40 40	Services Gordon	41 41 41 41 41 42 42 47 41 41 42 42 12 12 12	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 & Maintenance Fire Ops. Training Tools & Supplies & Maintenance Safety Equipment, Parts & Supplies & Maintenance SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Fire Rehab - Perishables Immunization Clinic Supplies Bio-Hazard Waste SCBA Compressor Maintenance Generator Maintenance Propane (Generator) Towel & Linen Services	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37 \$2,994.41 \$11,483.19 \$86,738.54 \$2,291.65 \$27,927.48 \$538.04 \$2,244.30 \$51,643.29 \$84,644.76 \$1,225.71 \$3,582.61 \$105.65 \$4,427.89 \$13,371.96 \$22,713.73	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$23,850.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,7700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$77,000.00 \$113,750.00 \$113,750.00 \$1,320.00 \$0.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00	\$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,050.00 \$1,300.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$18,000.00 \$1,388.00 \$37,700.00 \$13,388.00 \$5,000.00 \$1,000.00	\$5,600.00 \$5,000.00 \$4,600.00 \$5,025.00 \$1,300.00 \$27,300.00 \$31,250.00 \$14,600.00 \$31,250.00 \$14,400.00 \$38,000.00 \$1,400.00 \$38,000.00 \$70,000.00 \$70,000.00 \$3,000.00 \$1,000.00
Equipr 100 100 100 100 100 100 100 100 100 10	ment & 1 40 40 40 40 40 40 40 40 40 40 40 40 40	### Section Section	41 40 41 41 42 42 42 47 41 41 41 42 42 42 47 41 41 42 42 42 47 41 41 42 42 42 47 47 41 41 42 42 42 47 47 41 41 42 42 42 47 47 41 41 42 42 42 47 47 41 41 42 42 42 47 47 41 41 42 42 42 47 47 41 41 42 42 42 47 47 41 41 42 42 42 47 47 41 41 42 42 42 47 47 41 41 42 42 42 47 47 41 41 42 42 42 47 47 41 41 42 42 42 47 47 41 42 41 42 42 42 47 47 47 47 47 47 47 47 47 47 47 47 47	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies SCBA Tools, Equipment & Supplies EMS Disposables Fire Rehab - Perishables Immunization Clinic Supplies Bio-Hazard Waste SCBA Compressor Maintenance Generator Maintenance Generator Maintenance Propane (Generator) Towel & Linen Services Air Quality Testing Bay Door Maintenance	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37 \$2,994.41 \$11,483.19 \$86,738.54 \$2,291.65 \$27,927.48 \$538.04 \$2,244.30 \$51,643.29 \$4,427.89 \$13,371.96 \$4,427.89 \$13,371.96 \$22,713.73	\$8,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$13,300.00 \$13,000.00 \$13,000.00 \$2,700.00 \$2,700.00 \$2,700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$77,000.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00	\$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,000.00	\$5,600.00 \$500.00 \$4,600.00 \$5,025.00 \$1,300.00 \$1,300.00 \$25,600.00 \$31,250.00 \$1,400.00 \$3,800.00 \$1,400.00 \$3,000.00 \$5,000.00
Equipr 100 100 100 100 100 100 100 100 100 10	ment & 1 40 40 40 40 40 40 40 40 40 40 40 40 40	### Section Section	41 40 40 41 42 47 41 41 41 41 42 47 41 41 42 47 41 41 42 47 41 41 42 47 47 41 41 42 47 47 41 40 40 40 40 40 40 40 40 40 40	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance ScBA Tools, Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Special Ops. Operating Expenses Comm. Health Services Supplies EMS Disposables Fire Rehab - Perishables Immunization Clinic Supplies PPE (Personal Protective Equipment) Bio-Hazard Waste SCBA Compressor Maintenance Generator Maintenance Propane (Generator) Towel & Linen Services Air Quality Testing Bay Door Maintenance EMS Cardiac Monitor Maintenance & Supplies	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37 \$2,994.41 \$11,483.19 \$86,738.54 \$559.37 \$2,291.65 \$27,927.48 \$538.04 \$2,244.30 \$51,643.29 \$84,644.76 \$1,225.71 \$3,582.61 \$10,565 \$4,427.89 \$13,371.96 \$22,244.30 \$13,371.96 \$22,713.73	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$13,300.00 \$13,000.00 \$13,000.00 \$2,700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$26,500.00 \$77,000.00 \$13,000.00 \$2,500.00 \$13,000.00 \$2,950.00 \$1,000.00 \$2,000.00 \$1,000.00	\$5,600.00 \$5,000.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$18,000.00 \$5,800.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,388.00 \$2,000.00 \$1,000.00	\$5,600.00 \$500.00 \$1,000.00
Equipr 100 100 100 100 100 100 100 100 100 10	ment & 1 40 40 40 40 40 40 40 40 40 40 40 40 40	Section Sect	41 41 41 41 42 42 42 41 42 20 12 12 12 12 12	colled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance Fire Ops. Training Tools & Supplies SCBA Tools, Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Special Ops. Operating Expenses Comm. Health Services Supplies EMS Disposables Fire Rehab - Perishables Immunization Clinic Supplies PPE (Personal Protective Equipment) Bio-Hazard Waste SCBA Compressor Maintenance Generator Maintenance Propane (Generator) Towel & Linen Services Infection Control Medical Exam Service	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37 \$2,994.41 \$11,483.19 \$86,738.54 \$2,291.65 \$27,927.48 \$538.04 \$2,244.30 \$51,643.29 \$4,427.89 \$1,371.96 \$4,427.89 \$1,371.96 \$22,713.73 \$0.00 \$12,244.04 \$13,380.16 \$13,380.16 \$13,380.16	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$3,500.00 \$13,300.00 \$18,000.00 \$13,000.00 \$2,7700.00 \$3,000.00 \$17,600.00 \$91,050.00 \$750.00 \$3,500.00 \$77,000.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00	\$5,600.00 \$5,000.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$18,000.00 \$1,388.00 \$37,700.00 \$1,388.00 \$37,700.00 \$1,388.00 \$37,700.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00	\$5,600.00 \$500.00 \$1,000.00
Equipr 100 100 100 100 100 100 100 100 100 10	ment & 1 40 40 40 40 40 40 40 40 40 40 40 40 40	### Section Section	41 41 41 41 42 42 47 41 41 42 12 12 12 12 12 41 41	olled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies & Maintenance Fire Ops. Training Tools & Supplies & Maintenance Safety Equipment, Parts & Supplies & Maintenance Safety Equipment, Parts & Supplies & Maintenance Safety Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Fire Rehab - Perishables Immunization Clinic Supplies Bio-Hazard Waste SCBA Compressor Maintenance Generator Maintenance Propane (Generator) Towel & Linen Services Air Quality Testing Bay Door Maintenance EMS Cardiac Monitor Maintenance & Supplies Infection Control Medical Exam Service Instructor Services - CE	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37 \$2,994.41 \$11,483.19 \$86,738.54 \$2,291.65 \$27,927.48 \$538.04 \$2,244.30 \$51,643.29 \$84,644.76 \$11,225.71 \$3,582.61 \$105.56 \$4,427.89 \$13,371.96 \$22,713.73	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$3,500.00 \$1,300.00 \$23,850.00 \$18,000.00 \$13,000.00 \$2,7700.00 \$3,000.00 \$2,950.00 \$17,600.00 \$91,050.00 \$13,000.00 \$2,500.00 \$113,000.00 \$113,000.00 \$113,000.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00 \$11,320.00	\$5,600.00 \$5,000.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$25,530.00 \$27,160.00 \$31,000.00 \$18,000.00 \$1,388.00 \$37,700.00 \$13,388.00 \$37,700.00 \$10,000.00 \$10,000 \$11,000,00 \$11,000,00 \$11,000,00 \$11,000,00 \$11,000,00 \$11,000,00 \$11,000,00 \$11,000,00	\$5,600.00 \$5,000.00 \$1,300.00 \$27,300.00 \$3,500.00 \$1,300.00 \$27,300.00 \$31,250.00 \$1,400.00 \$31,250.00 \$1,400.00 \$31,400.00
Equipr 100 100 100 100 100 100 100 100 100 10	ment & 1 40 40 40 40 40 40 40 40 40 40 40 40 40	Section Sect	41 41 41 41 42 42 42 41 42 20 12 12 12 12 12	colled Assets / Non-Capital) EMS Equipment & Machinery (Asset) Fire Ops. Equipment & Machinery (Asset) Fire Ops. Hose (Various) - (Asset) Fire Ops. Training Equipment (Asset) Physical Fitness Equipment (Asset) SCBA Air Masks (Asset) Special Ops. Equipment (Asset) EMS Parts & Supplies Fire Ops. Equipment, Parts, Supplies & Maintenance Fire Ops. Training Tools & Supplies Physical Fitness Training Tools, Supplies & Maintenance Fire Ops. Training Tools & Supplies SCBA Tools, Equipment, Parts & Supplies SCBA Tools, Equipment & Supplies SCBA Tools, Equipment & Supplies Special Ops. Operating Expenses Comm. Health Services Supplies EMS Disposables Fire Rehab - Perishables Immunization Clinic Supplies PPE (Personal Protective Equipment) Bio-Hazard Waste SCBA Compressor Maintenance Generator Maintenance Propane (Generator) Towel & Linen Services Infection Control Medical Exam Service	\$4,587.89 \$0.00 \$1,415.28 \$2,196.80 \$3,381.14 \$1,299.74 \$2,128.06 \$15,008.91 \$33,476.22 \$22,220.73 \$13,466.98 \$2,537.64 \$559.37 \$2,994.41 \$11,483.19 \$86,738.54 \$2,291.65 \$27,927.48 \$538.04 \$2,244.30 \$51,643.29 \$4,427.89 \$1,371.96 \$4,427.89 \$1,371.96 \$22,713.73 \$0.00 \$12,244.04 \$13,380.16 \$13,380.16 \$13,380.16	\$8,000.00 \$1,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,050.00 \$1,300.00 \$3,500.00 \$3,500.00 \$13,300.00 \$18,000.00 \$13,000.00 \$2,7700.00 \$3,000.00 \$17,600.00 \$91,050.00 \$750.00 \$3,500.00 \$77,000.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00 \$113,750.00	\$5,600.00 \$5,000.00 \$4,580.00 \$4,580.00 \$5,000.00 \$5,000.00 \$1,300.00 \$3,500.00 \$27,160.00 \$31,000.00 \$18,000.00 \$1,388.00 \$37,700.00 \$1,388.00 \$37,700.00 \$1,388.00 \$37,700.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00	\$5,600.00 \$5,005.00 \$1,400.00 \$2,700.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,1,250.00 \$1,400.00 \$3,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$5,000.00 \$1,000.00

T'-'	- 0				AEMO A	AEMC Assessed	40/47 Au	47/40 E
Trainin 100	ng Servio	64020	41	Fire Ops. / EMS Conferences	15/16 Actual \$2.599.64	15/16 Approved \$2,000.00	16/17 Approved \$3,000.00	17/18 Forecast \$3,000.00
100	40	64400	42	Health, Safety & Wellness Training & Supplies	\$3,505.78	\$4,500.00	\$8,000.00	\$8,000.00
100	40	64420	41	Intern / Recruit Academy & Supplies	\$2,632.46	\$9,600.00	\$0.00	\$0.00
100	40	64550	41	Officer Development Training & Supplies	\$26,590.82	\$10,275.00	\$6,786.00	\$10,000.00
					\$35,328.70	\$26,375.00	\$17,786.00	\$21,000.00
				OPERATING EXPENSES BUDGET TOTAL:	\$283,045.62	\$309,876.00	\$299,335.00	\$303,750.00
					FY15/16	FY15/16	FY16/17	FY17/18
				EMERGENCY SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Forecast
					\$7,140,342.65	\$6,977,212.00	\$7,224,556.00	\$7,296,934.00
Con	nmu			ces / Fire Prevention Division				
- 5 │	<u>.</u>	# *	ger		2015 / 2016	2015 / 2016	2016 / 2017	2017 / 2018
Fund	Division	Account #	Manager	Account Description	Actual	Approved Budget	Approved Budget	Budget Forecast
Com	pensa							
Wages		tion						
100	50	50150	10	Fire Captain - Deputy Fire Marshal	1	1	1	1
100	50	50260	10	Fire & Life Safety Education Specialist	1	1	1	1
100	50	50270	10	Multi-Media Production Specialist	1	1	1	1
Overtir	ne Wag	96			\$237,717.41	\$240,203.00	\$232,392.00	\$232,400.0
100	50	52700	15	Prevention Overtime	\$2,875.29	\$311.00	\$2,000.00	\$2,000.0
100	50	52965	15	Special Public Events Overtime	\$2,673.67	\$5,070.00	\$4,370.00	\$4,400.0
					\$5,548.96	\$5,381.00	\$6,370.00	\$6,400.00
				COMPENSATION TOTAL:	\$243,266.37	\$245,584.00	\$238,762.00	\$238,800.00
Oper	ating	Expense	es					
•	_	•		olled Assets / Non-Capital)				
100	50	54500	59	Video Equipment (Asset)	\$4,604.53	\$4,750.00	\$2,500.00	\$2,500.0
					\$4,604.53	\$4,750.00	\$2,500.00	\$2,500.00
	ing Sup				•	• · · · · ·		
100	50	55160	50	Fire Code Books & Manuals	\$1,665.80	\$2,000.00	\$500.00	\$500.00
100	50 50	55180 55260	15 50	Fire Investigation Tools & Equipment Fire Prevention Tools & Equipment	\$0.00 \$0.00	\$100.00 \$600.00	\$200.00 \$300.00	\$200.00 \$300.00
100	50	55640	59	Video Equipment Parts & Supplies	\$5,762.45	\$5,900.00	\$3,500.00	\$3,500.00
					\$7,428.25	\$8,600.00	\$4,500.00	\$4,500.00
Parts 8	& Suppli	es						
100	50	56740	50	Fire Prevention Supplies	\$734.09	\$1,000.00	\$1,000.00	\$1,000.0
100	50	56920	08	GIS Printing Supplies	\$2,734.67	\$2,850.00	\$2,000.00	\$2,000.0
100	50	57640	50	Safety & Education Promotional Materials	\$5,000.07 \$8,468.83	\$4,902.00 \$8, 752.00	\$3,000.00 \$6,000.00	\$3,000.00 \$6,000.00
Operat	ing Ser	vices			ψ0,400.05	ψ0,132.00	ψ0,000.00	ψ0,000.0
100	50	60150	50	Emergency Event Supplies	\$1,582.58	\$2,500.00	\$2,000.00	\$2,000.0
					\$1,582.58	\$2,500.00	\$2,000.00	\$2,000.0
	sional S							
100	50	61330	50	EMS Week	\$100.00	\$237.00	\$2,000.00	\$2,000.0
100	50 50	61340 61370	50 50	Fire Prevention Week Community Relations Printed Materials	\$3,291.14 \$1,623.17	\$3,500.00 \$4,900.00	\$3,500.00 \$2,250.00	\$3,500.00 \$2,300.00
100	50	61380	50	Water Safety Events	\$1,359.50	\$1,500.00	\$1,000.00	\$1,000.0
100	50	62010	08	Pre-Plan Development	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
100	50	62080	50	Professional Outside Services (Plan Review)	\$0.00	\$0.00	\$0.00	\$0.0
					\$6,373.81	\$14,137.00	\$12,750.00	\$12,800.00
	g Servi							
100	50	64240	15	Fire Arson / Investigator Training	\$675.06	\$4,750.00	\$3,000.00	\$3,000.00
100	50 50	64260 64270	50 50	Fire Code Training Pub Ed Community Outreach Training	\$50.00 \$1,931.18	\$250.00 \$1,750.00	\$1,500.00 \$1,750.00	\$1,500.00 \$1,760.00
100	50	64370	59	Multi-Media Training	\$2,408.04	\$2,500.00	\$1,700.00	\$1,700.00
					\$5,064.28	\$9,250.00	\$7,950.00	\$7,960.0
				OPERATING EXPENSES BUDGET TOTAL:	\$33,522.28	\$47,989.00	\$35,700.00	\$35,760.00
				J. LIVING DA LAGEO BODGET TOTAL.	\$00,022.20	ψ+1,000.00	ψου, ι συ.υυ	Ψου, του. υ
			01414	HINTY CEDVICES / FIRE DREVENTION TOTAL	FY15/16	FY15/16	FY16/17	FY17/18
		С	OMN	IUNITY SERVICES / FIRE PREVENTION TOTAL:	Actual \$276,788.65	Approved \$293,573.00	Approved \$274,462.00	Forecast \$274,560.00
					\$210,188.00	\$235,373.UU	\$214,402.UU	\$214,00U.UU
					FY15/16	FY15/16	FY16/17	FY17/18
				GENERAL OPERATING FUND BUDGET:	Actual	Approved	Approved	Forecast
				<u> </u>	\$14,460,870.73	\$14,392,454.83	\$14,621,764.05	\$14,528,188.05

Transport Services Fund

_	io	# <u>#</u>	ger		2015 / 2016	2015 / 2016	2016 / 2017	2017 / 2018
Fund	Division	Account #	Manager	Account Description	Actual	Approved Budget	Approved Budget	Budget Forecast
_	ensa	tion and	l Ben	efits				
ages 150	10	50000	10	Fire Chief	\$8,057.04	\$8.057.00	\$24,781.00	\$24,900
150	10	50010	10	Admin Services Staff	\$43,212.96	\$40,758.00	\$90,197.00	\$90,650
150	10	52510	10	Cellular Phone Allowance	\$1,183.89	\$1,080.00	\$2,160.00	\$2,160
130	10	32310	10	Celiulai Filorie Allowanice	\$52,453.89	\$49,895.00	\$117,138.00	\$117,710
	e Wag							
150 150	10	52700 52750	10	Admin Services Staff Overtime Administrative Paid Leave	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0 \$0
150	10	32730	10	Administrative I aid Leave	\$0.00	\$0.00	\$0.00	\$0
_	Costs							
150 150	10	53710 53760	10	Pension (PSPRS) Pension (ASRS)	\$24,279.39 \$46,440.67	\$13,504.00 \$61,823.00	\$39,179.00 \$94,711.00	\$40,160 \$100,000
150	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$111,185.92	\$135,908.00	\$205,432.00	\$215,705
150	10	53785	10	ACA Healthcare Assessment	\$0.00	\$0.00	\$0.00	\$0
mplov	er Cos	ts		-	\$181,905.98	\$211,235.00	\$339,322.00	\$355,865
150	10	53810	10	Social Security	\$31,885.04	\$39,086.00	\$62,925.00	\$66,075
150	10	53830	10	Medicare	\$8,698.32	\$10,116.00	\$17,920.00	\$18,82
150 150	10	53860 53870	10	Industrial Insurance Industrial Insurance - Volunteers	\$6,764.81 \$0.00	\$15,336.00 \$0.00	\$23,341.00 \$0.00	\$23,46 \$
150	10	53890	10	Unemployment	\$0.00	\$0.00	\$0.00	\$
		_			\$47,348.17	\$64,538.00	\$104,186.00	\$108,360
ealth E	3enefit 10	53910	10	Medical Insurance	\$7,425.56	\$0.00	\$0.00	\$
150	10	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00	\$
150	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$
150 150	10	53940 53950	10	Employee Assistance Program Life Insurance	\$2,410.26 \$643.20	\$1,110.00 \$858.00	\$2,206.00 \$1,925.00	\$2,21 \$1,93
150	10	53960	10	Cancer Insurance Fund (PSPRS)	\$0.00	\$0.00	\$0.00	\$1,33
150	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00	\$
onofit	Liabilit	hv			\$10,479.02	\$1,968.00	\$4,131.00	\$4,15
150	10	53990	10	Earned Leave Buyout (ELBO) Program	\$0.00	\$0.00	\$0.00	\$(
150	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$0.00	\$0.00	\$0.00	\$
150 150	10	53994 53997	10	ELBO - Industrial Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$
150	10	53998	10	Earned Leave Separation Program (ELSP) ELSP - FICA / Medicare / Ind. Ins.	\$0.00	\$0.00	\$0.00	\$(
					\$0.00	\$0.00	\$0.00	\$1
				COMPENSATION & BENEFITS TOTAL:	\$292,187.06	\$327,636.00	\$564,777.00	\$586,085
nors	ting	Evnons	ne.	COMPENSATION & BENEFITS TOTAL:	\$292,187.06	\$327,636.00	\$564,777.00	\$586,089
•	_	Expenso Machinery			\$292,187.06	\$327,636.00	\$564,777.00	\$586,08
quipm 150	ent & N	Machinery 54040	O8	Dilled Assets / Non-Capital) Computer Equipment	\$1,871.16	\$2,900.00	\$2,900.00	\$2,91
quipm 150	ent & I	Machinery	(Contr	olled Assets / Non-Capital)	\$1,871.16 \$6,169.53	\$2,900.00 \$30,000.00	\$2,900.00 \$0.00	\$2,91 \$
150 150	10 10	54040 54280	O8	Dilled Assets / Non-Capital) Computer Equipment	\$1,871.16	\$2,900.00	\$2,900.00	\$2,91 \$
quipm 150 150 peratii	ent & N	54040 54280	O8	Dilled Assets / Non-Capital) Computer Equipment	\$1,871.16 \$6,169.53	\$2,900.00 \$30,000.00	\$2,900.00 \$0.00	\$2,91 \$ \$2,91
peration 150 150	ent & N 10 10 ng Sup 10	54040 54280 54280 55550	08 12 08 12	Dilled Assets / Non-Capital) Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00	\$2,900.00 \$0.00 \$2,900.00 \$750.00 \$4,500.00	\$2,91 \$ \$2,91 \$75 \$4,52
quipm 150 150 peration 150	ent & M 10 10 ng Sup	54040 54280 54280 oplies 55060	08 12 08	Dilled Assets / Non-Capital) Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00	\$2,900.00 \$0.00 \$2,900.00	\$2,91 \$2,91 \$75 \$4,52
peratii 150 150 150 150 150 150	ent & N 10 10 10 10 10 10 10 10 10 Suppli	54040 54280 54060 55550 55670	08 12 08 12 50	Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00	\$2,900.00 \$0.00 \$2,900.00 \$750.00 \$4,500.00 \$0.00 \$5,250.00	\$2,91 \$ \$2,91 \$75 \$4,52 \$ \$5,27
peration 150 150	ent & N 10 10 10 10 10 10 10 10 10 10	S4040 S4280 S5060 S5550 S5670 S6340 S6340 S640 S640 S6340 S6340 S640	08 12 08 12 50	Dilled Assets / Non-Capital) Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$763.00	\$2,900.00 \$0.00 \$2,900.00 \$750.00 \$4,500.00 \$5,250.00	\$2,91 \$ \$2,91 \$75 \$4,52 \$ \$5,27
peration 150 1	ent & N 10 10 10 10 10 10 10 10 10 10 10	Section Sect	08 12 08 12 50	Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92 \$1,052.98 \$1,668.10	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$763.00 \$1,950.00	\$2,900.00 \$0.00 \$2,900.00 \$750.00 \$4,500.00 \$5,250.00 \$750.00 \$4,000.00	\$2,91 \$ \$2,91 \$75 \$4,52 \$ \$5,27 \$75 \$4,10
peration 150 1	ent & N 10 10 10 10 10 10 10 10 10 10	S4040 S4280 S5060 S5550 S5670 S6340 S6340 S640 S640 S6340 S6340 S640	08 12 08 12 50	Dilled Assets / Non-Capital) Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$763.00	\$2,900.00 \$0.00 \$2,900.00 \$750.00 \$4,500.00 \$5,250.00	\$2,91 \$ \$2,91 \$75 \$4,52 \$ \$5,27 \$75 \$4,10
quipm 150 150 peratii 150 150 150 150 150 150 150 150 150 150	ent & N 10 10 10 10 10 10 10 10 10 10 10 10 10	54040 54280 55060 55550 55670 56860 57100 57200	08 12 08 12 50	Dilled Assets / Non-Capital) Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92 \$1,052.98 \$1,668.10 \$1,390.04 \$1,288.50 \$306.70	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$763.00 \$1,950.00 \$0.00 \$425.00 \$200.00	\$2,900.00 \$0.00 \$2,900.00 \$750.00 \$4,500.00 \$5,250.00 \$750.00 \$4,000.00 \$750.00 \$200.00	\$2,911 \$2,911 \$75 \$4,52 \$5,27 \$75 \$4,10 \$700 \$755 \$20
peration 150 1	ent & N 10 10 10 10 10 10 10 10 10 10 10 10 10	### Section 1.00	08 12 08 12 50	Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92 \$1,052.98 \$1,668.10 \$1,390.04 \$1,288.50 \$306.70 \$0.00	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$1,950.00 \$1,950.00 \$425.00 \$200.00	\$2,900.00 \$0.00 \$2,900.00 \$4,500.00 \$0.00 \$5,250.00 \$750.00 \$4,000.00 \$750.00 \$200.00 \$0.00	\$2,91 \$2,91 \$75 \$4,52 \$5,27 \$75 \$4,10 \$70 \$75 \$20 \$20 \$2,91
quipm 150 150 peratii 150 150 150 150 150 150 150 150 150 150	ent & N 10 10 10 10 10 10 10 10 10 10 10 10 10	54040 54280 55060 55550 55670 56860 57100 57200	08 12 08 12 50	Dilled Assets / Non-Capital) Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92 \$1,052.98 \$1,668.10 \$1,390.04 \$1,288.50 \$306.70	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$763.00 \$1,950.00 \$0.00 \$425.00 \$200.00	\$2,900.00 \$0.00 \$2,900.00 \$750.00 \$4,500.00 \$5,250.00 \$750.00 \$4,000.00 \$750.00 \$200.00	\$2,91 \$2,91 \$75 \$4,52 \$5,27 \$4,10 \$70 \$75 \$20 \$1,20
representation of the control of the	ent & N 10 10 10 10 10 10 10 10 10 10 10 10 10	### Section 19	08 12 50 12 12 12 12 12 12 12 12 12 12	Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Civilian)	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92 \$1,052.98 \$1,668.10 \$1,288.50 \$306.70 \$0.00 \$3.89 \$116.39 \$118.815.20	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$1,000 \$1,950.00 \$425.00 \$200.00 \$1,048.00 \$0.00 \$1,048.00	\$2,900.00 \$0.00 \$2,900.00 \$4,500.00 \$4,500.00 \$5,250.00 \$4,000.00 \$700.00 \$700.00 \$200.00 \$1,200.00 \$1,000.00 \$1,1500.00	\$2,91 \$2,91 \$75 \$4,52 \$5,27 \$75 \$4,100 \$70 \$75 \$20 \$1,200 \$11,50
	ent & 10 10 10 10 10 10 10 10 10 10 10 10 10 1	### Section 15	08 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12	Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms (Governing Board)	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92 \$1,052.98 \$1,668.10 \$1,390.04 \$1,288.50 \$306.70 \$0.00 \$3.89 \$116.39 \$18,815.20	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$1,950.00 \$1,950.00 \$2200.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00	\$2,900.00 \$0.00 \$2,900.00 \$4,500.00 \$4,500.00 \$5,250.00 \$750.00 \$7700.00 \$750.00 \$200.00 \$11,200.00 \$11,500.00 \$0.00	\$2,91 \$2,91 \$75 \$4,52 \$5,27 \$75 \$4,10 \$70 \$75 \$20 \$1,20 \$11,50
representation of the control of the	ent & N 10 10 10 10 10 10 10 10 10 10 10 10 10	### Section 19	08 12 50 12 12 12 12 12 12 12 12 12 12	Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Civilian)	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92 \$1,052.98 \$1,668.10 \$1,288.50 \$306.70 \$0.00 \$3.89 \$116.39 \$118.815.20	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$1,000 \$1,950.00 \$425.00 \$200.00 \$1,048.00 \$0.00 \$1,048.00	\$2,900.00 \$0.00 \$2,900.00 \$4,500.00 \$4,500.00 \$5,250.00 \$4,000.00 \$700.00 \$700.00 \$200.00 \$1,200.00 \$1,000.00 \$1,1500.00	\$2,91 \$2,91 \$75 \$4,52 \$5,27 \$75 \$4,100 \$70 \$75 \$20 \$1,200 \$11,50
peratii 150 150 150 150 150 150 150 150 150 150	ent & N 10 10 10 10 10 10 10 10 10 10 10 10 10	### Section 1	08 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12	Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms (Governing Board) Uniforms (Public Safety)	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92 \$1,052.98 \$1,668.10 \$1,390.04 \$1,288.50 \$30.07 \$0.00 \$3.89 \$116.39 \$116.39 \$18,815.20 \$0.00	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$0.00 \$1,950.00 \$425.00 \$200.00 \$1,048.00 \$1,048.00 \$15,840.00 \$0.00	\$2,900.00 \$0.00 \$2,900.00 \$4,500.00 \$0.00 \$5,250.00 \$750.00 \$700.00 \$700.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$1,500.00	\$2,91 \$2,91 \$75 \$4,52 \$5,27 \$4,10 \$75 \$20 \$1,20 \$11,50
quipm 150 150 150 150 150 150 150 150 150 150	ent & N 10 10 10 10 10 10 10 10 10 10 10 10 10	### Section 1.5	08 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12	Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Governing Board) Uniforms (Public Safety) Uniforms (Volunteers)	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92 \$1,052.98 \$1,668.10 \$1,390.04 \$1,288.50 \$306.70 \$0.00 \$3.89 \$116.39 \$18,815.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$1,950.00 \$1,950.00 \$425.00 \$200.00 \$1,048.00 \$1,540.00 \$0.00 \$15,840.00 \$0.00 \$0.00 \$20,226.00	\$2,900.00 \$0.00 \$2,900.00 \$4,500.00 \$4,500.00 \$5,250.00 \$750.00 \$7700.00 \$750.00 \$200.00 \$11,200.00 \$11,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00	\$2,91 \$2,91 \$75 \$4,52 \$5,27 \$75 \$4,10 \$70 \$75 \$20 \$11,50 \$11,50 \$ \$ \$
	ent & N 10 10 10 10 10 10 10 10 10 10 10 10 10	### Section ##	08 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12	Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Governing Board) Uniforms (Governing Board) Uniforms (Volunteers)	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92 \$1,052.98 \$1,668.10 \$1,298.00 \$3.00 \$3.00 \$3.89 \$116.39 \$116.39 \$118.815.20 \$0.00 \$0.00 \$0.00	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$1,950.00 \$425.00 \$200.00 \$1,048.00 \$1,548.00 \$0.00 \$15,840.00 \$0.00	\$2,900.00 \$0.00 \$2,900.00 \$4,500.00 \$4,500.00 \$5,250.00 \$750.00 \$700.00 \$750.00 \$200.00 \$1,200.00 \$11,500.00 \$0.00 \$0.00 \$0.00	\$2,91 \$75 \$4,52 \$5,27 \$75 \$4,10 \$70 \$75 \$20 \$11,20 \$11,50 \$1,50 \$20 \$20,20
	ent & N 10 10 10 10 10 10 10 10 10 10 10 10 10	### Section 15	08 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12	Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms (Governing Board) Uniforms (Public Safety) Uniforms (Volunteers) Facilities Rent Electricity Facility Projects	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92 \$1,052.98 \$1,668.10 \$1,288.50 \$306.70 \$0.00 \$3.89 \$116.39 \$118.815.20 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$7,419.58	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$1,950.00 \$1,950.00 \$200.00 \$1,048.00 \$0.00 \$15,840.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,900.00 \$0.00 \$2,900.00 \$4,500.00 \$4,500.00 \$5,250.00 \$750.00 \$750.00 \$750.00 \$200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$2,000 \$0.00 \$1,200.00 \$2,000 \$0.0	\$2,91 \$ \$75 \$4,52 \$5,27 \$75 \$4,10 \$70 \$75 \$20 \$11,20 \$11,50 \$2,20,20
	ent & N 10 10 10 10 10 10 10 10 10 10 10 10 10	### Section 15 (15) (15) (15) (15) (15) (15) (15) (08 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12	Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Governing Board) Uniforms (Public Safety) Uniforms (Volunteers) Facilities Rent Electricity Facility Projects Natural Gas	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92 \$1,052.98 \$1,668.10 \$1,390.04 \$1,288.50 \$306.70 \$0.00 \$3.89 \$116.39 \$118.815.20 \$0.00 \$0.00 \$0.00 \$24,641.80 \$2,500.00 \$7,419.58 \$3,536.65 \$836.77	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$1,950.00 \$1,950.00 \$200.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00	\$2,900.00 \$0.00 \$2,900.00 \$4,500.00 \$4,500.00 \$5,250.00 \$750.00 \$750.00 \$750.00 \$200.00 \$11,200.00 \$11,200.00 \$11,500.00 \$0.00	\$2,91 \$75 \$4,52 \$5,27 \$75 \$4,10 \$70 \$75 \$20,20 \$11,50 \$1,20 \$20,20 \$1,20
	ent & N 10 10 10 10 10 10 10 10 10 10 10 10 10	### Section ##	08 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12	Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Postage / Delivery Services Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Civilian) Uniforms (Governing Board) Uniforms (Public Safety) Uniforms (Volunteers) Facilities Rent Electricity Facility Projects Natural Gas Phone Service	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92 \$1,052.98 \$1,668.10 \$1,390.04 \$1,288.50 \$306.70 \$0.00 \$3.89 \$116.39 \$18,815.20 \$0.00 \$0.00 \$7,419.88 \$3,536.65 \$36.77	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$1,950.00 \$1,950.00 \$1,048.00 \$1,048.00 \$0.00 \$15,840.00 \$0.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,04	\$2,900.00 \$0.00 \$2,900.00 \$4,500.00 \$4,500.00 \$5,250.00 \$750.00 \$700.00 \$700.00 \$1,200.00 \$1,200.00 \$1,000.00 \$20,000 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$2,91 \$75 \$4,52 \$5,27 \$75 \$4,10 \$70 \$75 \$20 \$1,2
quipm 150 150 150 peratit 150 150 150 150 150 150 150 150 150 150	ent & N 10 10 10 10 10 10 10 10 10 10 10 10 10	### Section 15 (15) (15) (15) (15) (15) (15) (15) (08 12 50 12 12 12 12 12 12 12 12 12 12 12 12 12	Computer Equipment Office Furniture Computer / Printer Supplies & Maintenance Office Furniture & Equipment Parts & Supplies Volunteer Group Supplies Volunteer Group Supplies Cleaning Supplies Facility Maintenance Food / Beverages / Meeting Supplies Office Supplies Office Supplies Postage / Delivery Services Postage Meter Rental / Supplies Professional Publications / Subscriptions Rewards / Recognition / Flowers Supplies Uniforms (Governing Board) Uniforms (Public Safety) Uniforms (Volunteers) Facilities Rent Electricity Facility Projects Natural Gas	\$1,871.16 \$6,169.53 \$8,040.69 \$821.12 \$134.40 \$31.40 \$986.92 \$1,052.98 \$1,668.10 \$1,390.04 \$1,288.50 \$306.70 \$0.00 \$3.89 \$116.39 \$118.815.20 \$0.00 \$0.00 \$0.00 \$24,641.80 \$2,500.00 \$7,419.58 \$3,536.65 \$836.77	\$2,900.00 \$30,000.00 \$32,900.00 \$0.00 \$0.00 \$1,950.00 \$1,950.00 \$200.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00 \$1,048.00 \$0.00	\$2,900.00 \$0.00 \$2,900.00 \$4,500.00 \$4,500.00 \$5,250.00 \$750.00 \$750.00 \$750.00 \$200.00 \$11,200.00 \$11,200.00 \$11,500.00 \$0.00	\$2,91 \$75 \$4,52 \$5,27 \$75 \$4,10 \$70 \$75 \$20,20 \$11,50 \$1,20 \$20,20 \$1,20

Operat	ing Ser	vices			15/16 Actual	15/16 Approved	16/17 Approved	17/18 Forecast
150	10	60100	08	Cellular Fees	\$0.00	\$0.00	\$2,280.00	\$2,300.00
150	10	60180	08	Copier Maintenance & Supplies	\$800.69	\$700.00	\$700.00	\$700.00
150 150	10 10	60230 60240	12	Document Disposal Services Exterminating	\$106.48 \$353.08	\$0.00 \$177.00	\$0.00 \$500.00	\$0.00 \$500.00
150	10	60310	08	Internet	\$7,293.75	\$2,400.00	\$2,400.00	\$2,415.00
150	10	60320	12	Landscaping	\$0.00	\$0.00	\$1,000.00	\$1,000.00
150	10	60580	12	Refuse Collection	\$498.88	\$206.00	\$1,250.00	\$1,250.00
150	10	60600	12	Security & Alarm Systems	\$524.16	\$380.00	\$2,250.00	\$2,270.00
150 150	10	60620 60630	08	Individual Software Licensing System Server Hosting	\$100.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
150	10	60740	12	Water & Ice (Drinking)	\$1,034.18	\$248.00	\$1,500.00	\$1,500.00
				,g)	\$10,711.22	\$4,111.00	\$11,880.00	\$11,935.00
Profes	sional S							
150	10	61020	12	Admin. Medical Director - Contract	\$6,358.34	\$6,151.00	\$15,000.00	\$15,075.00
150	10	61060 61100	12	New Hire Advertising Background Investigation / Credit Reporting	\$3,129.00 \$4,352,25	\$2,000.00 \$9,900.00	\$0.00 \$3.000.00	\$0.00 \$3,015.00
150	10	61160	08	Computer Information Systems Maintenance Contract	\$2,206.25	\$5,500.00	\$5,500.00	\$5,525.00
150	10	61170	08	CIS Web Hosting / Domains / Certificates	\$23.33	\$0.00	\$0.00	\$0.00
150	10	61200	12	New Hire HR Testing	\$100.00	\$2,000.00	\$0.00	\$0.00
150	10	61260	12	CPA Audit Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00
150	10	61520	12	Election Expenses	\$0.00	\$0.00	\$7,585.00	\$7,625.00
150	10	61700	12	Vehicle / Property / Liability Insurance	\$13,418.59	\$6,573.00	\$20,782.00	\$20,900.00
150	10	61860	12	Legal Services	\$8,102.00 \$3,987.00	\$4,781.00 \$0.00	\$3,000.00 \$3,200.00	\$3,000.00 \$3,215.00
150 150	10	61920 61960	12	Medical Exam Services Temp Personnel - Outside Services	\$3,987.00	\$0.00	\$3,200.00	\$3,215.00
150	10	62020	12	Printing / Publishing Services	\$361.73	\$0.00	\$450.00	\$450.00
150	10	62060	12	Professional Organizations / Memberships	\$2,446.66	\$500.00	\$3,000.00	\$3,000.00
150	10	62105	08	Global Software Licensing	\$11,525.37	\$12,411.00	\$12,411.00	\$12,500.00
					\$56,010.52	\$49,816.00	\$75,928.00	\$76,305.00
	ial Serv		10	Administrative Food (Pool to 1)	***	****	*****	
150	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$848.07 \$0.00	\$290.00 \$0.00	\$100.00 \$4,422.00	\$100.00 \$3,540.00
150 150	10	63120 63140	10	General Contingency Account Interest & Finance Charges	\$0.00 \$2,826.52	\$0.00 \$435.00	\$4,422.00 \$4,000.00	\$3,540.00
150	10	63150	10	Financial Reserve	\$230,270.58	\$0.00	\$207,225.34	\$179,225.34
150	10	63200	10	Billing & Collection Fees	\$20,709.27	\$20,840.00	\$116,132.00	\$119,040.00
		•	•	-	\$254,654.44	\$21,565.00	\$331,879.34	\$305,905.34
	g Servi							
150	10	64020	12	Administrative Training / Conferences	\$3,906.37	\$1,600.00	\$5,000.00	\$5,000.00
150	10	64040	12	Board of Directors Training	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00
150 150	10	64060 64410	12	College Tuition Reimbursement SFMD Leadership Conference	\$0.00	\$0.00	\$5,000.00	\$5,000.00
100	10	04410		Of this Economic Control of the Cont	\$3,906.37	\$1,600.00	\$11,000.00	\$11,000.00
				OPERATING EXPENSES BUDGET TOTAL:	\$378,916.76	\$136,224.00	\$521,388.34	\$496,220.34
				A DAMINICED ATIVE CERVICES BIVICION TOTAL	FY15/16	FY15/16	FY16/17	FY17/18
				ADMINISTRATIVE SERVICES DIVISION TOTAL:	Actual \$671.103.82	Approved \$463.860.00	Approved \$1.086.165.34	Forecast \$1.082.305.34
Tec	hnic	al Ser			\$671,103.82	\$463,860.00	\$1,086,165.34	\$1,082,305.34
Tec	_		vice	es Division				
	_		vice	es Division		\$463,860.00 2015 / 2016	\$1,086,165.34 2016 / 2017	\$1,082,305.34 2017 / 2018
	_		vice		\$671,103.82	\$463,860.00 2015 / 2016 Approved	\$1,086,165.34 2016 / 2017 Approved	\$1,082,305.34 2017 / 2018 Budget
Fund	Division	Account #		es Division	\$671,103.82 2015 / 2016	\$463,860.00 2015 / 2016	\$1,086,165.34 2016 / 2017	\$1,082,305.34 2017 / 2018
Com	Division Densa	Account #	vice	es Division	\$671,103.82 2015 / 2016	\$463,860.00 2015 / 2016 Approved	\$1,086,165.34 2016 / 2017 Approved	\$1,082,305.34 2017 / 2018 Budget
Pun-J Com _j Wages	pensa	# Account #	Wanager Manager	Account Description	\$671,103.82 2015 / 2016 Actual	\$463,860.00 2015 / 2016 Approved Budget	\$1,086,165.34 2016 / 2017 Approved Budget	\$1,082,305.34 2017 / 2018 Budget Forecast
Com	Division Densa	Account #	vice	es Division	\$671,103.82 2015 / 2016	\$463,860.00 2015 / 2016 Approved	\$1,086,165.34 2016 / 2017 Approved	\$1,082,305.34 2017 / 2018 Budget
Com Wages	pensa	Wednesday	Wanager Manager	Account Description	\$671,103.82 2015 / 2016 Actual	\$463,860.00 2015 / 2016 Approved Budget	\$1,086,165.34 2016 / 2017 Approved Budget	\$1,082,305.34 2017 / 2018 Budget Forecast
Com Wages	uoisivio pensa	Wednesday	Wanager Manager	Account Description	\$671,103.82 2015 / 2016 Actual	\$463,860.00 2015 / 2016 Approved Budget	\$1,086,165.34 2016 / 2017 Approved Budget	\$1,082,305.34 2017 / 2018 Budget Forecast
Com Wages 150	uoisiviQ pensa 20	tion 50020	Vice Wanager	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime	\$671,103.82 2015 / 2016 Actual \$5,380.89	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00
Com Wages 150	uoisiviO pensa 20	tion 50020	Vice Wanager	Account Description Fleet & Facilities Staff	\$671,103.82 2015 / 2016 Actual \$5,380.89	\$463,860.00 2015 / 2016 Approved Budget	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00
Comp Wages 150 Overtir 150	pensa 20 me Wag	######################################	Vice Wanager 10	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$0.00 \$5,380.89	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$0.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00
Com Wages 150 Overtin 150	pensa 20 me Wage 20	### ## ## ## ## ## ## ## ## ## ## ## ##	Vice Wanager 10	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime	\$671,103.82 2015 / 2016 Actual \$5,380.89	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00
Com Wages 150 Overtin 150	pensa 20 me Wage 20	### ## ## ## ## ## ## ## ## ## ## ## ##	Vice Wanager 10	Pas Division Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL:	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$0.00 \$5,380.89	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$0.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00
Compages 150 Overtin 150 Oper Equipm 150	pensa 20 me Wage 20 ating nent & N	tion 50020 es 52700 Expense Machinery 54050	Vice Laboratory 10 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL:	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$0.00 \$5,380.89	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$0.00 \$5,037.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 16/17 Approved	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 17/18 Forecast
Com Wages 150 Overtir 150 Oper Equipm 150	pensa 20 me Wagg 20 ating 20 ating 20 cing Sup	tion 50020 es 52700 Expense Machinery 54050 pplies	VICE abeurum 10 20 control 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Dilled Assets / Non-Capital) Diagnostic Software	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$0.00 \$5,380.89 15/16 Actual	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$0,00 \$5,037.00 15/16 Approved \$177.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 16/17 Approved \$400.00 \$400.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 17/18 Forecast \$400.00 \$400.00
Compages 150 Overtir 150 Oper Equipm 150 Operat 150	pensa 20 me Wage 20 ating nent & N 20 ting Sup 20	######################################	VICE abbeure 10 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: olled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Parts & Supplies	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$0.00 \$5,380.89 15/16 Actual \$0.00 \$0.00	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$0.00 \$5,037.00 15/16 Approved \$177.00 \$177.00 \$100.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$10.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 17/18 Forecast \$400.00 \$400.00
Comp Wages 150 Overtir 150 Operat 150 Operat 150	pensa 20 me Wag 20 ating ing Sup 20 20 20	######################################	10 20 20 20 20 20 20 20	Pes Division Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Diagnostic Software Mechanical Equipment Parts & Supplies Tires	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$0.00 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$5,037.00 \$177.00 \$177.00 \$100.00 \$1,800.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$6,000.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 17/18 Forecast \$400.00 \$100.00 \$6,030.00
Compages 150 Overtir 150 Oper Equipm 150 Operat 150	pensa 20 me Wage 20 ating nent & N 20 ting Sup 20	######################################	VICE abbeure 10 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: olled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Parts & Supplies	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$0.00 \$5,380.89 15/16 Actual \$0.00 \$0.00	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$0.00 \$5,037.00 15/16 Approved \$177.00 \$177.00 \$100.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$10.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 17/18 Forecast \$400.00 \$400.00
Comi Wages 150 Overtir 150 Oper Equipn 150 Operat 150 150 150	pensa 20 me Wag 20 ating ing Sup 20 20 20	######################################	10 20 20 20 20 20 20 20	Pes Division Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Diagnostic Software Mechanical Equipment Parts & Supplies Tires	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$0.00 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,352.71	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$0.00 \$5,037.00 \$177.00 \$177.00 \$1,800.00 \$1,800.00 \$1,500.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$6,000.00 \$3,500.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 17/18 Forecast \$400.00 \$400.00 \$6,030.00 \$3,500.00
Com Wages 150 Overtin 150 Operat 150 150 150 150 Parts 8	pensa 20 ating 20 ating Sup 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Pleet & Facilities Staff Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Diled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$0.00 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,352.71 \$4,221.18 \$199.56	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$0.00 \$5,037.00 \$177.00 \$177.00 \$1,800.00 \$1,800.00 \$3,400.00 \$450.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$9,600.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 17/18 Forecast \$400.00 \$400.00 \$100.00 \$6,030.00 \$3,500.00 \$9,630.00
Com Wages 150 Overtir 150 Operat 150 150 150 150 Parts 8	pensa 20 me Wagg 20 ating pent & N 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Diled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,352.71 \$4,221.18 \$199.56 \$9,634.87	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$5,037.00 \$177.00 \$177.00 \$1,800.00 \$1,800.00 \$3,400.00 \$450.00 \$1,901.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$3,00.00 \$3,00.00 \$20,000.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 17/18 Forecast \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$9,630.00 \$3,00.00 \$20,000.00
Comi Wages 150 Overtir 150 150 Operat 150 150 150 150 150 150	pensa 20 me Wagg 20 20 ment & N 20 ment & N 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Account Description Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Diled Assets / Non-Capital) Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,362.71 \$4,221.18 \$199.56 \$9,634.87 \$951.17	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$5,037.00 15/16 Approved \$177.00 \$11,00.00 \$1,800.00 \$3,400.00 \$450.00 \$30.00 \$0.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$9,600.00 \$3,000.00 \$2,000.00 \$2,000.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$9,630.00 \$9,630.00 \$20,000.00 \$22,000.00
Com Wages 150 Overtir 150 Operat 150 150 150 150 150 150 150 150	pensa 20 ating 20 ating Sup 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Fluid Assets / Non-Capital) Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fluel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,352.71 \$4,221.18 \$199.56 \$9,634.87 \$951.17 \$424.82	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$0.00 \$15/16 Approved \$177.00 \$1,800.00 \$1,800.00 \$3,400.00 \$450.00 \$0.00 \$253.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$500.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 17/18 Forecast \$400.00 \$100.00 \$6,030.00 \$3,500.00 \$9,630.00 \$20,000.00 \$2,000.00 \$500.00
Comi Wages 150 Overtir 150 150 Operat 150 150 150 150 150 150	pensa 20 me Wagg 20 20 ment & N 20 ment & N 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Compensatio	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,362.71 \$4,221.18 \$199.56 \$9,634.87 \$951.17	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$5,037.00 15/16 Approved \$177.00 \$11,00.00 \$1,800.00 \$3,400.00 \$450.00 \$30.00 \$0.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$9,600.00 \$3,000.00 \$2,000.00 \$2,000.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$9,630.00 \$9,630.00 \$20,000.00 \$22,000.00
Com Wages 150 Overtin 150 Operat 150 150 150 150 150 150 150 150	pensa 20 ating nent & N 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Fluid Assets / Non-Capital) Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fluel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,352.71 \$4,221.18 \$199.56 \$9,634.87 \$951.17 \$424.82 \$544.83	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$0.00 \$5,037.00 \$177.00 \$177.00 \$1,500.00 \$1,500.00 \$3,400.00 \$450.00 \$253.00 \$275.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$20,000.00 \$22,000.00 \$500.00 \$500.00 \$100.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$20,000.00 \$20,000.00 \$500.00 \$1,200.00
Com Wages 150 Overtin 150 150 Operat 150 150 150 150 150 150 150 150	pensa 20 ating nent & N 20 20 20 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Compensatio	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,352.71 \$4,221.18 \$199.56 \$9,634.87 \$951.17 \$424.82 \$544.83 \$206.56	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$5,037.00 \$177.00 \$177.00 \$1,800.00 \$1,800.00 \$1,500.00 \$3,400.00 \$450.00 \$253.00 \$253.00 \$35.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$20,000.00 \$20,000.00 \$500.00 \$1,000.00 \$3,500.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$2,000.00 \$2,000.00 \$500.00 \$1,200.00 \$35.00 \$35.00
Com Wages 150 Overtin 150 150 150 150 150 150 150 150 150 150	Size	######################################	10 20 20 20 20 20 20 20	Account Description Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Compensatio	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$0.00 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,352.71 \$4,221.18 \$199.56 \$9,634.87 \$951.17 \$424.82 \$544.83 \$206.56 \$11,961.81	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$0.00 \$5,037.00 15/16 Approved \$177.00 \$177.00 \$1,500.00 \$1,500.00 \$1,001.00 \$0,001.00 \$253.00 \$275.00 \$35.00 \$11,914.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$20,000.00 \$20,000.00 \$20,000.00 \$355.00 \$355.00 \$340.00 \$350.00 \$350.00 \$350.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$20,000.00 \$20,000.00 \$500.00 \$1,200.00 \$355.00 \$340.00 \$330.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00
Com Wages 150 Overtir 150 Operat 150 150 150 150 150 150 150 150 150 150	pensa 20 ating 20 ating Sup 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Account Description Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Compensatio	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,352.71 \$4,221.18 \$199.56 \$9,634.87 \$951.17 \$424.82 \$544.83 \$206.56 \$11,961.81	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$5,037.00 \$177.00 \$177.00 \$1,800.00 \$1,800.00 \$1,500.00 \$3,400.00 \$450.00 \$253.00 \$253.00 \$253.00 \$35.00 \$11,914.00 \$30.00 \$10,298.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$20,000.00 \$20,000.00 \$20,000.00 \$335.00 \$11,200.00 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$20,000.00 \$20,000.00 \$20,000.00 \$350.00 \$11,200.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00
Com Wages 150 Overtir 150 150 150 150 150 150 150 150 150 150	20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Account Description Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Compensatio	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$0.00 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,352.71 \$4,221.18 \$199.56 \$9,634.87 \$951.17 \$424.82 \$544.83 \$206.56 \$11,961.81	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$0.00 \$5,037.00 15/16 Approved \$177.00 \$177.00 \$1,500.00 \$1,500.00 \$1,001.00 \$0,001.00 \$253.00 \$275.00 \$35.00 \$11,914.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$20,000.00 \$20,000.00 \$20,000.00 \$355.00 \$355.00 \$340.00 \$350.00 \$350.00 \$350.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$20,000.00 \$20,000.00 \$5500.00 \$1,200.00 \$355.00 \$335.00 \$330.00
Com Wages 150 Overtir 150 150 150 150 150 150 150 150 150 150	Size	######################################	10 20 20 20 20 20 20 20	Account Description Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Compensatio	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,352.71 \$4,221.18 \$199.56 \$9,634.87 \$951.17 \$424.82 \$544.83 \$206.56 \$11,961.81	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$5,037.00 \$177.00 \$177.00 \$1,800.00 \$1,800.00 \$1,500.00 \$3,400.00 \$450.00 \$253.00 \$253.00 \$253.00 \$35.00 \$11,914.00 \$30.00 \$10,298.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$20,000.00 \$20,000.00 \$20,000.00 \$335.00 \$11,200.00 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$2,000.00 \$2,000.00 \$350.00 \$35.00 \$1,200.00 \$35.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00
Com Wages 150 Overtir 150 Operat 150 150 150 150 150 150 150 150 150 150	pensa 20 me Wage 20 ating Sup 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Pleet & Facilities Staff Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Compen	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,352.71 \$4,221.18 \$199.56 \$9,634.87 \$951.17 \$424.82 \$544.83 \$206.56 \$11,961.81 \$37.67 \$1,323.58 \$1,361.25	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$5,037.00 15/16 Approved \$177.00 \$1,500.00 \$1,500.00 \$1,500.00 \$450.00 \$0.00 \$253.00 \$275.00 \$35.00 \$11,914.00 \$30.00 \$10,298.00 \$10,298.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$20,000.00 \$20,000.00 \$20,000.00 \$21,200.00 \$350.00 \$11,200.00 \$311,200.00 \$11,250.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 17/18 Forecast \$400.00 \$100.00 \$3,500.00 \$3,500.00 \$20,000.00 \$20,000.00 \$21,200.00 \$24,035.00 \$31,200.00 \$11,280.00 \$11,280.00
Com Wages 150 Overtir 150 Operat 150 150 150 150 150 150 150 150 150 150	pensa 20 me Wage 20 ating Sup 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATION TOTAL: Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies Engine Oil Uniforms & Towels (Technical Services) Disposal - Hazardous Waste Repair & Maintenance - Fleet Technical Services Training	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,352.71 \$44,221.18 \$199.56 \$9,634.87 \$951.17 \$424.82 \$544.83 \$206.56 \$11,961.81 \$37.67 \$1,323.58 \$1,361.25	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$5,037.00 15/16 Approved \$177.00 \$177.00 \$1,800.00 \$1,800.00 \$3,400.00 \$0,000 \$253.00 \$275.00 \$33.00 \$11,914.00 \$30.00 \$10,298.00 \$10,328.00 \$2,000.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$11,200.00 \$11,200.00 \$11,200.00 \$2,000.00 \$2,000.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$17/18 Forecast \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$2,000.00 \$2,000.00 \$1,200.00 \$35.00 \$11,250.00 \$11,250.00 \$11,250.00 \$2,000.00
Com Wages 150 Overtir 150 Operat 150 150 150 150 150 150 150 150 150 150	pensa 20 me Wage 20 ating Sup 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Pleet & Facilities Staff Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: Compen	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$0.00 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,352.71 \$4,221.18 \$199.56 \$9,634.87 \$99.51.17 \$4424.82 \$544.83 \$206.56 \$11,961.81 \$37.67 \$1,323.58 \$1,361.25	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$0.00 \$5,037.00 15/16 Approved \$177.00 \$177.00 \$1,500.00 \$1,800.00 \$1,500.00 \$3,400.00 \$450.00 \$253.00 \$275.00 \$35.00 \$11,914.00 \$30.00 \$10,298.00 \$10,328.00 \$2,000.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$20,000.00 \$20,000.00 \$20,000.00 \$355.00 \$1,200.00 \$355.00 \$1,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$20,000.00 \$20,000.00 \$355.00 \$1,200.00 \$355.00 \$1,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$310.00
Com Wages 150 Overtir 150 Operat 150 150 150 150 150 150 150 150 150 150	pensa 20 me Wage 20 ating Sup 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATION TOTAL: Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies Engine Oil Uniforms & Towels (Technical Services) Disposal - Hazardous Waste Repair & Maintenance - Fleet Technical Services Training	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$0.00 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,352.71 \$4,221.18 \$199.56 \$9,634.87 \$951.17 \$424.82 \$544.83 \$206.56 \$11,961.81 \$37.67 \$1,323.58 \$1,361.25 \$0.00 \$0.00	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$5,037.00 15/16 Approved \$177.00 \$1,800.00 \$1,800.00 \$1,800.00 \$3,400.00 \$450.00 \$253.00 \$275.00 \$11,914.00 \$30.00 \$10,298.00 \$10,328.00 \$27,819.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$2,000.00 \$2,000.00 \$3,500.00 \$11,200.00 \$311,200.00 \$11,250.00 \$2,000.00 \$2,000.00 \$3,000 \$	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$17/18 Forecast \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,200.00 \$11,250.00 \$11,250.00 \$11,280.00 \$2,000.00 \$2,000.00 \$3,000 \$11,280.00 \$11,280.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00
Com Wages 150 Overtir 150 Operat 150 150 150 150 150 150 150 150 150 150	pensa 20 me Wage 20 ating Sup 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATION TOTAL: Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies Engine Oil Uniforms & Towels (Technical Services) Disposal - Hazardous Waste Repair & Maintenance - Fleet Technical Services Training	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,352.71 \$44,221.18 \$199.56 \$9,634.87 \$951.17 \$424.82 \$544.83 \$206.56 \$11,961.81 \$37.67 \$1,323.58 \$1,361.25	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$5,037.00 15/16 Approved \$177.00 \$177.00 \$1,800.00 \$1,800.00 \$3,400.00 \$0,000 \$253.00 \$275.00 \$33.00 \$11,914.00 \$30.00 \$10,298.00 \$10,328.00 \$2,000.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$11,200.00 \$11,200.00 \$11,200.00 \$2,000.00 \$2,000.00	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$3,600.00 \$2,000.00 \$2,000.00 \$1,200.00 \$35.00 \$1,200.00 \$1,200.00 \$31,200.00 \$11,250.00 \$11,280.00 \$2,000.00 \$2,000.00
Com Wages 150 Overtir 150 Operat 150 150 150 150 150 150 150 150 150 150	pensa 20 me Wage 20 ating Sup 20 20 20 20 20 20 20 20 20 20	######################################	10 20 20 20 20 20 20 20	Pes Division Account Description Fleet & Facilities Staff Fleet & Facilities Staff Overtime COMPENSATION TOTAL: COMPENSATION TOTAL: Diagnostic Software Mechanical Equipment Parts & Supplies Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Fuel - Unleaded Miscellaneous Shop Supplies Engine Oil Uniforms & Towels (Technical Services) Disposal - Hazardous Waste Repair & Maintenance - Fleet Technical Services Training OPERATING EXPENSES BUDGET TOTAL:	\$671,103.82 2015 / 2016 Actual \$5,380.89 \$5,380.89 15/16 Actual \$0.00 \$0.00 \$1,868.47 \$2,352.71 \$4,221.18 \$199.56 \$9,634.87 \$951.17 \$424.82 \$544.83 \$206.56 \$11,961.81 \$37.67 \$1,323.58 \$1,361.25 \$0.00 \$0.00 \$17,544.24	\$463,860.00 2015 / 2016 Approved Budget \$5,037.00 \$0.00 \$5,037.00 \$177.00 \$177.00 \$1,500.00 \$1,800.00 \$1,500.00 \$1,500.00 \$253.00 \$275.00 \$35.00 \$11,914.00 \$30.00 \$10,298.00 \$10,328.00 \$27,819.00 \$27,819.00	\$1,086,165.34 2016 / 2017 Approved Budget \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$400.00 \$400.00 \$3,500.00 \$3,500.00 \$20,000.00 \$20,000.00 \$20,000.00 \$355.00 \$1,200.00 \$355.00 \$1,200.00 \$31,200.00 \$31,200.00 \$31,200.00 \$47,285.00 \$47,285.00 FY16/17	\$1,082,305.34 2017 / 2018 Budget Forecast \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$100.00 \$400.00 \$3,500.00 \$3,500.00 \$20,000.00 \$20,000.00 \$20,000.00 \$335.00 \$1,200.00 \$335.00 \$1,200.00 \$1,200.00 \$11,200.00 \$11,200.00 \$24,035.00 \$11,280.00 \$11,280.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00

Con	nmu	nicatio	on S	Services Division				
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
Oper	ating	Expense	es					
Facility	/ Servic	es						
150	30	59080	15	Phone / E-911 Communication Circuits	\$923.15	\$0.00	\$2,220.00	\$2,225.00
Operat	ing Ser	vices			\$923.15	\$0.00	\$2,220.00	\$2,225.00
150	30	60020	15	800 MHZ Radio Maintenance	\$650.55	\$5,280.00	\$1,200.00	\$1,200.00
150	30	60350	08	Mobile Data Operations	\$2,639.29	\$8,760.00	\$8,760.00	\$8,800.00
150	30	60560	15	Radio Information Systems Maintenance	\$612.50 \$3,902.34	\$400.00	\$800.00	\$800.00
Profes	sional S	Services			\$3,902.34	\$14,440.00	\$10,760.00	\$10,800.00
150	30	61440	15	Dispatch Services - MFMD	\$32,450.97	\$41,141.00	\$88,813.00	\$91,020.00
					\$32,450.97	\$41,141.00	\$88,813.00	\$91,020.00
					FY15/16	FY15/16	FY16/17	FY17/18
			(COMMUNICATION SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Forecast
					\$37,276.46	\$55,581.00	\$101,793.00	\$104,045.00
Eme	erge	ncy Se	ervi	ces Division				
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
Com	pensa	tion						
Wages		50010	1	A O	****	***		
150 150	40	50040 50140	10	Assistant Chiefs CON Operations Management	\$38,899.12 \$122,226.64	\$39,501.00 \$120,228.00	\$64,501.00 \$121,561.00	\$64,825.00 \$122,170.00
150	40	51010	10	Battalion Chiefs	\$13,926.75	\$26,506.00	\$83,045.00	\$83,460.00
150	40	51030	10	Captains	\$0.00	\$0.00	\$53,155.00	\$55,420.00
150	40	51600	10	Paramedic (Full Time)	\$107,677.83	\$109,190.00	\$219,840.00	\$230,832.00
150 150	40	51650 51700	10	EMT (Full Time) Paramedic (Part Time)	\$88,117.11 \$46,384.00	\$90,886.00 \$51,000.00	\$149,138.00 \$72,576.00	\$156,595.00 \$72,576.00
150	40	51750	10	EMT (Part Time)	\$44,418.42	\$42,970.00	\$61,236.00	\$61,236.00
150	40	52015	10	Light Duty Assignment	\$0.00	\$0.00	\$0.00	\$0.00
150 150	40	52025 52530	12	OTJI Benefit Plan (1/3 Wage ER Portion) Battalion Chief Coverage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
100		02000		Datailon onioi oovolago	\$461,649.87	\$480,281.00	\$825,052.00	\$847,114.00
	ne Wag		1	Let a vi	•	22.22	22.00	
150 150	40	52540 52560	10	FLSA Overtime Holiday Pay	\$0.00 \$4,786.31	\$0.00 \$18,216.00	\$0.00 \$6,360.00	\$0.00 \$6,675.00
150	40	52700	12	Ops. Admin Staff Overtime	\$0.00	\$0.00	\$0.00	\$0.00
150	40	52740	12	Regular Overtime	\$93,085.28	\$127,512.00	\$279,005.00	\$293,000.00
150	40	52750	12	Shift / Special Overtime	\$7,180.62	\$0.00	\$0.00	\$0.00
150	40	52800	12	Contracted Special Events Overtime	\$0.00 \$105.052.21	\$0.00 \$145,728.00	\$0.00 \$285.365.00	\$0.00 \$299,675.00
Trainin	g Overt	ime Wages	S		¥100,000	V 10,12000	420,000	*************************************
150	40	53140	41	EMS Training Overtime	\$650.34	\$10,661.00	\$1,350.00	\$1,360.00
150	40	53380	41	New Hire Training Overtime	\$0.00	\$1,458.00	\$0.00	\$0.00
100		1 33300	+1	Trow Fine Training Overtime	\$650.34	\$1,438.00 \$12,119.00	\$1,350.00	\$1,360.00
				COMPENSATION TOTAL:	\$567,352.42	\$638,128.00	\$1,111,767.00	\$1,148,149.00
Oper	ating	Expense	es					
•	nent & I	•	(Contr	olled Assets / Non-Capital)				
150	40	54080	41	EMS Equipment & Machinery (Asset)	\$0.00	\$2,368.00	\$2,400.00	\$2,400.00
150	40	54300	42	Physical Fitness Equipment (Asset)	\$0.00 \$0.00	\$0.00 \$23,208.00	\$1,263.00 \$3,663.00	\$1,270.00 \$3,670.00
Operat	ing Sup	plies			φυ.00	φ23,200.00	φο,σσο.σσ	\$5,070.00
150	40	55100	41	EMS Parts & Supplies	\$758.43	\$3,000.00	\$0.00	\$0.00
150	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$0.00	\$0.00 \$3,000.00	\$675.00	\$680.00
Parts 8	k Suppli	ies			\$758.43	\$3,000.00	\$675.00	\$680.00
150	40	56450	41	EMS Medical Supplies	\$107,174.56	\$97,875.00	\$100,000.00	\$105,000.00
150	40	56460	41	EMS Disposables	\$24,507.90	\$22,500.00	\$42,000.00	\$42,500.00
150	40	57000	41	Immunization Clinic Supplies	\$392.99	\$0.00	\$5,000.00	\$5,000.00
Operat	ing Ser	vices			\$132,075.45	\$120,375.00	\$147,000.00	\$152,500.00
150	40	60040	41	Bio-Hazard Waste	\$89.11	\$880.00	\$1,800.00	\$1,800.00
150	40	60300	12	Generator Maintenance	\$0.00	\$0.00	\$50.00	\$50.00
150 150	40	60520 60700	12	Propane (Generator) Towel & Linen Services	\$0.00 \$1,251.70	\$0.00 \$1,350.00	\$1,750.00 \$2,500.00	\$1,760.00 \$2,500.00
150	40	1 00/00	12	TOWER & LINER SERVICES	\$1,251.70 \$1,340.81	\$1,350.00	\$2,500.00 \$6,100.00	\$2,500.00 \$6,110.00
					. ,	. ,		

Profes	sional S	Services			15/16 Actual	15/16 Approved	16/17 Approved	17/18 Forecast
150	40	61120	12	Bay Door Maintenance	\$1,242.35	\$1,000.00	\$720.00	\$720.00
150	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$0.00	\$1,500.00	\$4,617.00	\$4,640.00
150	40	61650	12	Infection Control Medical Exam Service	\$0.00	\$0.00	\$250.00	\$250.00
					\$1,242.35	\$2,500.00	\$5,587.00	\$5,610.00
Γrainin	g Servi	ces						
150	40	64020	41	EMS Conferences	\$1,333.53	\$1,600.00	\$2,500.00	\$2,500.00
150	40	64400	42	Health, Safety & Wellness Training & Supplies	\$50.19	\$264.00	\$1,125.00	\$1,125.00
					\$1,383.72	\$1,864.00	\$3,625.00	\$3,625.00
				OPERATING EXPENSES BUDGET TOTAL:	6426 000 76	\$153.177.00	\$455 SEO OO	6470 405 00
				OPERATING EXPENSES BUDGET TOTAL:	\$136,800.76	\$153,177.00	\$166,650.00	\$172,195.00
				EMERGENCY SERVICES DIVISION TOTAL:	FY15/16 Actual	FY15/16	FY16/17	FY17/18 Forecast
				EMERGENCY SERVICES DIVISION TOTAL:	\$704.153.18	Approved \$791.305.00	Approved \$1,278,417.00	\$1.320.344.00
		14 0	-		\$704,153.16	\$791,305.00	\$1,278,417.00	\$1,320,344.00
Con	nmu	nity S	ervi	ces / Fire Prevention Division				
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
Oper	ating	Expense						
				rolled Assets / Non-Capital)				
150	50	54500	59	Video Equipment (Asset)	\$250.00	\$250.00	\$0.00	\$0.00
					\$250.00	\$250.00	\$0.00	\$0.00
Parts 8	Suppli	es						
150	50	56620	59	Videography Supplies	\$69.44	\$100.00	\$0.00	\$0.00
150	50	56920	08	GIS Printing Supplies	\$0.00	\$150.00	\$150.00	\$150.00
150	50	57640	50	Safety & Education Promotional Materials	\$233.33	\$48.00	\$1,250.00	\$1,250.00
					\$302.77	\$298.00	\$1,400.00	\$1,400.00
Profes	sional S	ervices						
150	50	61330	50	EMS Week	\$0.00	\$13.00	\$2,000.00	\$2,000.00
150	50	61370	50	Community Relations Printed Materials	\$0.00	\$250.00	\$500.00	\$500.00
					\$0.00	\$263.00	\$2,500.00	\$2,500.00
				OPERATING EXPENSES BUDGET TOTAL:	\$552.77	\$811.00	\$3.900.00	\$3.900.00
					,,,,	**	********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					FY15/16	FY15/16	FY16/17	FY17/18
		C	OMN	MUNITY SERVICES / FIRE PREVENTION TOTAL:	Actual	Approved	Approved	Forecast
					\$552.77	\$811.00	\$3,900.00	\$3,900.00
	ТВ	ANICE)DT	CERVICES ORERATING FUND BURGET.	FY15/16 Actual	FY15/16	FY16/17	FY17/18
	- IR	ANSPO	JKI	SERVICES OPERATING FUND BUDGET:	11010101	Approved	Approved	Forecast
					\$1,436,011.36	\$1,344,413.00	\$2,532,560.34	\$2,572,939.34

Capital Projects Fund

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
Opera	ating	Expense	es					
Service								
Financi	ial							
200	10	63150	10	Financial Reserve	\$1,315,343.36	\$806,774.61	\$807,844.18	\$64,264.00
					\$1,315,343.36	\$806,774.61	\$807,844.18	\$64,264.00
Land								
200	70	71000	10	Land	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
		provemen						
200	70	71002	25	Buildings & Systems	\$27,785.00	\$23,000.00	\$18,000.00	\$0.00
					\$27,785.00	\$23,000.00	\$18,000.00	\$0.00
Equipn	nent & N	Machinery						
Appara								
200	70	72080	20	Apparatus	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72240	20	Vehicles / General Purpose	\$409,780.15	\$433,576.11	\$303,502.00	\$453,502.00
Appara	itus / Ve	hicle Equi	pment					
200	70	72340	20	Apparatus Equipment	\$92,521.58	\$146,000.00	\$38,200.00	\$0.00
Commi	unicatio	ns Equipn	nent					
200	70	72510	30	Communications Microwave Upgrade	\$118,850.21	\$138,000.00	\$57,390.00	\$42,076.00
200	70	72515	30	Communications System Software	\$0.00	\$0.00	\$5,000.00	\$30,000.00
200	70	72630	30	Mobile Computer Terminals (MCT)	\$0.00	\$0.00	\$0.00	\$120,000.00
200	70	72660	30	Radio Communications Equipment - Portables	\$38,223.96	\$40,000.00	\$42,000.00	\$45,000.00
200	70	72670	40	Radio Communications Equipment - Wireless	\$0.00	\$25,500.00	\$25,500.00	\$0.00
Fire Op	eration	s Equipme	nt					
200	70	72740	40	Fire Protection Equipment - Specialized	\$10,312.11	\$14,132.50	\$2,000.00	\$0.00
200	70	72765	47	SCBA Equipment	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72770	47	SCBA Packs & Bottles	\$38,820.20	\$34,750.00	\$0.00	\$0.00
200	70	72800	40	Thermal Imaging Camera	\$19,461.51	\$18,000.00	\$0.00	\$0.00
Medica	l Equip							
200	70	73420	41	EMS Capital	\$0.00	\$65,000.00	\$65,000.00	\$40,000.00
		tion Equip						
200	70	73515	15	Computer Equipment	\$147,082.21	\$154,817.30	\$25,000.00	\$25,000.00
200	70	73520	15	Computer Software	\$35,198.54	\$104,255.00	\$26,000.00	\$10,000.00
200	70	73540	25	Facility Equipment	\$15,975.00	\$70,000.00	\$0.00	\$0.00
		tions Equip	_					
200	70	73700	48	Technical Rescue Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	g Equip							
200	70	73840	44	Fitness Equipment	\$18,061.47	\$20,000.00	\$0.00	\$7,000.00
200	70	73880	47	SCBA Packs (With Bottle) Training Equipment	\$0.00	\$0.00	\$0.00	\$0.00
					\$944,286.94	\$1,264,030.91	\$589,592.00	\$772,578.00
				CARITAL FUND TOTAL	FY15/16	FY15/16	FY16/17	FY17/18
				CAPITAL FUND TOTAL:	Actual \$2,287,415.30	Approved \$2,093,805.52	Approved \$1,415,436.18	Forecast \$836,842.00
					\$2,201,410.3U	\$2,U93,6U3.3Z	φ1,410,430.16	φου0,042.UU

2006 Bond Proceeds Fund

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
Oper	ating	Expense	es					
300	10	63150	10	Financial Reserve	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
Land								
300	70	71000	10	Land		\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
Buildir	ıgs & Im	provemen	ts					
300	70	71005	15	Fire Training Campus - Building & Improvements	\$3,176.95	\$3,155.85	\$0.00	\$0.00
300	70	71150	25	Fire Training Campus - Training Props	\$0.00	\$0.00	\$0.00	\$0.00
					\$3,176.95	\$3,155.85	\$0.00	\$0.00
					FY15/16	FY15/16	FY16/17	FY17/18
				2006 BOND PROCEEDS FUND TOTAL:	Actual	Approved	Approved	Forecast
					\$3,176.95	\$3,155.85	\$0.00	\$0.00

Special Revenue Fund

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

A class					Commun	ity Medici	ne (CM) Gr	ant Fund
Aar	ninis	strative	Se	ervices Division				
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
Com	pensa	tion and	Ber	nefits				
	it Costs							
450 450	10	53710 53770	10	Pension (PSPRS) Benefit Contributions (457, AFLAC, Health, HSA)	\$54,620.60 \$38,118.35	\$44,664.00 \$34,242.00	\$59,224.00 \$34,242.00	\$60,400. \$36,000.
430	10	33770	10	Deficit Contributions (437, AFEAC, Fleatin, FloA)	\$92,738.95	\$78,906.00	\$93,466.00	\$96,400.
	yer Cos							
450	10	53830	10	Medicare	\$4,456.72	\$4,545.00	\$4,113.00	\$4,135
450	10	53860	10	Industrial Insurance	\$8,791.00 \$13,247.72	\$8,995.00 \$13,540.00	\$8,172.00 \$12,285.00	\$8,215 \$12,350
lealth	Benefit	Costs		-	***,=****	****	Ţ.i.,	**=,===
450	10	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0
450	10	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0
450	10	53930	10	Vision Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0 \$0
Operat	ting Sup	plies			\$0.00	φυ.00	ф0.00	3 0.
450	10	55060	08	Computer / Printer Supplies & Maintenance	\$545.49	\$0.00	\$100.00	\$100.
450	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$2,611.80	\$0.00	\$100.00	\$100
Darte (& Suppli	ine		-	\$3,157.29	\$0.00	\$200.00	\$200
450	s Suppii 10	56600	12	Facility Maintenance	\$33.45	\$0.00	\$100.00	\$100
450	10	57100	12	Office Supplies	\$214.83	\$0.00	\$200.00	\$200
450	10	58000	12	Uniforms (Civilian)	\$1,357.14	\$0.00	\$250.00	\$250.
				DENESTO TOTAL	\$1,605.42	\$0.00	\$550.00	\$550.
				BENEFITS TOTAL:	\$110,749.38	\$92,446.00	\$106,501.00	\$109,500.
					FY15/16	FY15/16	FY16/17	FY17/18
				ADMINISTRATIVE SERVICES DIVISION TOTAL:	Actual	Approved	Approved	Forecast
	Landa.	-10		- District	\$110,749.38	\$92,446.00	\$106,501.00	\$109,500.00
ı ec	nnic			es Division				
Fund	Division	Account #	ager			2015 / 2016	2016 / 2017	2047 / 2040
_	è	90 	Manager	Account Description	2015 / 2016 Actual	Approved Budget	Approved Budget	2017 / 2018 Budget Forecast
	≧ pensa		Mans	Account Description		Approved	Approved	Budget
Com Vages	pensa	ition		·	Actual	Approved Budget	Approved Budget	Budget Forecast
Com	pensa		Wan 10	Account Description Fleet & Facilities Staff		Approved	Approved	Budget Forecast
Com Vages	pensa	ition		·	Actual	Approved Budget	Approved Budget	Budget Forecast
Com Vages 450	pensa 20	ition	10	Fleet & Facilities Staff	Actual \$1,643.84	Approved Budget	Approved Budget	Budget Forecast
Com Vages 450	pensa 20 rating 20	50020	10	Fleet & Facilities Staff COMPENSATION TOTAL: Tires	Actual \$1,643.84	Approved Budget	\$1,500.00 \$1,600.00	\$1,500
Vages 450 Oper 450 450	20 ating 20 20	50020 Expense 55580 55620	10 28 20 20	Fleet & Facilities Staff COMPENSATION TOTAL: Tires Vehicle Parts	\$1,643.84 \$1,643.84 \$0.00 \$3,119.63	\$1,000.00 \$1,000.00 \$1,200.00 \$500.00	\$1,500.00 \$1,600.00 \$1,500.00	\$1,500 \$1,500 \$1,500
Vages 450 Oper 450 450 450	20 20 20 20 20	50020 Expense 55580 55620 56800	10 28 20 20 20	Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$1,643.84 \$1,643.84 \$0.00 \$3,119.63 \$50.28	\$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$300.00	\$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$100.00	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500
Vages 450 20 20 450 450 450 450	20 ating 20 20	50020 Expense 55580 55620 56800 56880	10 28 20 20	Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel	\$1,643.84 \$1,643.84 \$0.00 \$3,119.63	\$1,000.00 \$1,000.00 \$1,200.00 \$500.00	\$1,500.00 \$1,600.00 \$1,500.00	\$1,500 \$1,500 \$1,500 \$1,600 \$1,500 \$1,500
Vages 450 Dper 450 450 450	20 20 20 20 20 20	50020 Expense 55580 55620 56800	10 20 20 20 20 20	Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$1,643.84 \$1,643.84 \$1,643.84 \$0.00 \$3,119.63 \$50.28 \$3,903.13	\$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$300.00 \$7,250.00	\$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$100.00 \$6,200.00	\$1,500 \$1,500 \$1,600 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500
Vages 450 20 20 450 450 450 450 450 450	20 20 20 20 20 20 20 20	50020 Expense 55580 55620 56800 56880 57060	10 28 20 20 20 20 20 20	Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies	\$1,643.84 \$1,643.84 \$1,643.84 \$0.00 \$3,119.63 \$50.28 \$3,903.13 \$102.62	\$1,000.00 \$1,000.00 \$1,200.00 \$500.00 \$300.00 \$7,250.00	\$1,500.00 \$1,500.00 \$1,600.00 \$1,500.00 \$1,500.00 \$1,000.00 \$6,200.00 \$0.00	\$1,500 \$1,500 \$1,500 \$1,500 \$100 \$6,500 \$100
Vages 450 250 450 450 450 450 450 450 450	20 20 20 20 20 20 20 20 20 20 20 20 20 2	Expense 55580 55620 56880 57060 57140	10 20 20 20 20 20 20 20	Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil	\$1,643.84 \$1,643.84 \$0.00 \$3,119.63 \$50.28 \$3,903.13 \$102.62 \$188.85	\$1,000.00 \$1,000.00 \$1,200.00 \$500.00 \$7,250.00 \$0.00 \$175.00	\$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$6,200.00 \$0.00 \$100.00	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,000 \$6,500 \$100 \$1,400
Vages 450 250 450 450 450 450 450 450 450	20 20 20 20 20 20 20 20 20 20 20 20 20 2	Expense 55580 55620 56880 57060 57140	10 20 20 20 20 20 20 20	Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet	\$1,643.84 \$1,643.84 \$0.00 \$3,119.63 \$50.28 \$3,903.13 \$102.62 \$188.85 \$0.00	\$1,000.00 \$1,000.00 \$1,000.00 \$1,200.00 \$500.00 \$300.00 \$7,250.00 \$175.00 \$7,000.00	\$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$100.00 \$100.00 \$100.00 \$1,400.00	\$1,500. \$1,500. \$1,500. \$1,600. \$1,600. \$1,400. \$1,400.
Vages 450 250 450 450 450 450 450 450 450	20 20 20 20 20 20 20 20 20 20 20 20 20 2	Expense 55580 55620 56880 57060 57140	10 20 20 20 20 20 20 20	Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet	\$1,643.84 \$1,643.84 \$0.00 \$3,119.63 \$50.28 \$3,903.13 \$102.62 \$188.85 \$0.00	\$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$300.00 \$7,250.00 \$175.00 \$7,000.00	\$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$6,200.00 \$100.00 \$1,400.00	\$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,400.
Vages 450	20 20 20 20 20 20 20 20 20 20 20 20 20 2	Expense 55580 55620 56800 56800 57140 62140	20 20 20 20 20 20 20	Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet OPERATING EXPENSES BUDGET TOTAL: TECHNICAL SERVICES DIVISION TOTAL:	\$1,643.84 \$1,643.84 \$0.00 \$3,119.63 \$50.28 \$3,903.13 \$102.62 \$188.85 \$0.00 \$7,364.51	\$1,000.00 \$1,000.00 \$1,000.00 \$1,200.00 \$500.00 \$300.00 \$7,250.00 \$17,50.00 \$7,000.00	\$1,500.00 \$1,500.00 \$1,500.00 \$1,600.00 \$1,500.00 \$100.00 \$6,200.00 \$100.00 \$110.00 \$110.00 \$110.00	\$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,400. \$1,400.
Vages 450	20 20 20 20 20 20 20 20 20 20 20 20 20 2	Expense 55580 55620 56800 56800 57140 62140	20 20 20 20 20 20 20	Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet OPERATING EXPENSES BUDGET TOTAL:	\$1,643.84 \$1,643.84 \$1,643.84 \$0.00 \$3,119.63 \$50.28 \$3,903.13 \$102.62 \$188.85 \$0.00 \$7,364.51	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$500.00 \$7,250.00 \$0.00 \$7,000.00 \$7,000.00	\$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,400.00 \$1,400.00	\$1,500. \$1,500. \$1,500. \$1,500. \$1,000. \$1,000. \$1,000. \$1,400. \$1,400. \$11,200.
Vages 450 Vages 450 450 450 450 450 450 450 450	20 20 20 20 20 20 20 20 20 20 20 20 20 2	50020 50020 50020	20 20 20 20 20 20 20 20	Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet OPERATING EXPENSES BUDGET TOTAL: TECHNICAL SERVICES DIVISION TOTAL:	\$1,643.84 \$1,643.84 \$1,643.84 \$0.00 \$3,119.63 \$50.28 \$3,903.13 \$102.62 \$188.85 \$0.00 \$7,364.51	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$300.00 \$7,250.00 \$0.00 \$7,700.00 \$7,000.00 \$17,425.00 FY15/16 Approved \$17,425.00	Approved Budget \$1,500.00 \$1,500.00 \$1,600.00 \$1,600.00 \$100.00 \$1,400.00 \$10,900.00 FY16/17 Approved \$12,400.00	\$1,500 \$1,500 \$1,500 \$1,500 \$1,600 \$1,500 \$1,400 \$1,400 \$1,400 \$11,200 \$11,200 \$100,000 \$100,
Vages 450	20 20 20 20 20 20 20 20	50020 50020 50020 50020 55580 55680 56880 57060 57140 62140 micatio	20 20 20 20 20 20 20 20	COMPENSATION TOTAL: Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet OPERATING EXPENSES BUDGET TOTAL: TECHNICAL SERVICES DIVISION TOTAL: Services Division	\$1,643.84 \$1,643.84 \$1,643.84 \$0.00 \$3,119.63 \$50.28 \$3,903.13 \$102.62 \$188.85 \$0.00 \$7,364.51 FY15/16 Actual \$9,008.35	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$300.00 \$7,250.00 \$0.00 \$175.00 \$7,000.00 FY15/16 Approved \$17,425.00	\$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$100.00 \$6,200.00 \$100.00 \$1,400.00 \$1,400.00 FY16/17 Approved \$12,400.00	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,100 \$1,200 \$1,400 \$1,400 \$1,400 \$1,400 \$2017/2018
Vages 450 Oper 450 450 450 450 450 450 450 450 450 650 650 650 650 650 650 650 650 650 6	20 20 20 20 20 20 20 20	50020 50020 50020	20 20 20 20 20 20 20 20	COMPENSATION TOTAL: Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet OPERATING EXPENSES BUDGET TOTAL: TECHNICAL SERVICES DIVISION TOTAL: Services Division	\$1,643.84 \$1,643.84 \$1,643.84 \$0.00 \$3,119.63 \$50.28 \$3,903.13 \$102.62 \$188.85 \$0.00 \$7,364.51 FY15/16 Actual \$9,008.35	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$300.00 \$7,250.00 \$0.00 \$7,700.00 \$7,000.00 \$17,425.00 FY15/16 Approved \$17,425.00	Approved Budget \$1,500.00 \$1,500.00 \$1,600.00 \$1,600.00 \$100.00 \$1,400.00 \$10,900.00 FY16/17 Approved \$12,400.00	\$1,500 \$1,500 \$1,500 \$1,500 \$1,600 \$1,500 \$1,400 \$1,400 \$1,400 \$11,200 \$11,200 \$100,000 \$100,
Nages 450 45	20 20 20 20 20 20 20 20	50020 50020 50020 50020 55580 55680 56880 57060 57140 62140 micatio	20 20 20 20 20 20 20 20	COMPENSATION TOTAL: Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet OPERATING EXPENSES BUDGET TOTAL: TECHNICAL SERVICES DIVISION TOTAL: Services Division	\$1,643.84 \$1,643.84 \$1,643.84 \$0.00 \$3,119.63 \$50.28 \$3,903.13 \$102.62 \$188.85 \$0.00 \$7,364.51 FY15/16 Actual \$9,008.35	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$300.00 \$7,250.00 \$0.00 \$7,700.00 \$7,000.00 \$17,425.00 FY15/16 Approved \$17,425.00	Approved Budget \$1,500.00 \$1,500.00 \$1,600.00 \$1,500.00 \$100.00 \$6,200.00 \$100.00 \$10,900.00 FY16/17 Approved \$12,400.00	\$1,500. \$1,500. \$1,500. \$1,500. \$1,500. \$1,000. \$1,000. \$1,400. \$11,200. FY17/18 Forecast \$12,700.00
Corr Pund 450 450 450 450 450 450 450 450 450 450	20 20 20 20 20 20 20 20	50020 50020	20 20 20 20 20 20 20 20 20 20 20 20 20 8	COMPENSATION TOTAL: Tires Vehicle Parts Fluids (Antifreeze, Brake Fluid, Grease, Transmission) Fuel - Diesel Miscellaneous Shop Supplies Engine Oil Repair & Maintenance - Fleet OPERATING EXPENSES BUDGET TOTAL: TECHNICAL SERVICES DIVISION TOTAL: Services Division Account Description	\$1,643.84 \$1,643.84 \$1,643.84 \$0.00 \$3,119.63 \$50.28 \$3,903.13 \$102.62 \$188.85 \$0.00 \$7,364.51 FY15/16 Actual	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$500.00 \$300.00 \$7,250.00 \$7,000.00 \$17,000.00 \$16,425.00 FY15/16 Approved \$17,425.00	Approved Budget \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$100.00 \$6,200.00 \$100.00 \$1,400.00 FY16/17 Approved \$12,400.00 2016 / 2017 Approved Budget	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,000 \$1,400 \$1,400 \$11,200 FY17/18 Forecast \$12,700.00

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

Debt Service Fund - Principal

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

Debt Service Fund - Interest

2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast			
\$219,189.64	\$70,952.04	\$63,855.17	\$169,613.00			
\$219,189.64	\$70,952.04	\$63,855.17	\$169,613.00			
\$329,078.63	\$503,756.25	\$475,569.00	\$413,250.00			
\$329,078.63	\$503,756.25	\$475,569.00	\$413,250.00			
FY15/16 Actual	FY15/16 Approved	FY16/17 Approved	FY17/18 Forecast			
\$548,268.27	\$574,708.29	\$539,424.17	\$582,863.00			
\$1,436,227.99	\$1,446,687.36	\$1,495,565.31	\$1,580,751.00			
\$20,510,322.17	\$20,828,532.67	\$20,706,411.39	\$20,024,964.00			
	\$219,189.64 \$219,189.64 \$219,189.64 \$329,078.63 \$329,078.63 FY15/16 Actual \$548,268.27	2015 / 2016 Actual \$219,189.64 \$219,189.64 \$219,189.64 \$219,189.64 \$329,078.63 \$329,078.63 \$329,078.63 \$503,756.25 \$329,078.63 \$503,756.25 FY15/16 Actual Approved \$548,268.27 \$574,708.29 \$1,446,687.36	2015 / 2016 Actual Approved Budget Approved Budget \$219,189.64 \$70,952.04 \$63,855.17 \$219,189.64 \$70,952.04 \$63,855.17 \$329,078.63 \$503,756.25 \$475,569.00 \$329,078.63 \$503,756.25 \$475,569.00 FY15/16 Actual Approved Approved \$548,268.27 \$574,708.29 \$1,446,687.36 \$1,495,565.31			