## GENERAL OPERATING FUND

### Account Totals
- Tentative Consolidated Budget
- Fiscal Year 2022 / 2023

### Division Totals
- Account Totals
- Division Totals
- Grand Totals

### ADMINISTRATIVE SERVICES DIVISION

#### Compensation & Benefits
- Compensation: $779,339.00
- Benefits: $4,930,168.00

#### Operating Expenditures
- Equipment & Machinery: $0.00
- Operating Supplies: $319,000.00
- Parts & Supplies: $143,693.00
- Services
  - Facility: $292,972.00
  - Operating: $100,957.00
  - Professional: $512,741.00
  - Financial: $1,713,152.00
  - Training: $57,116.00

### TECHNICAL SERVICES DIVISION

#### Compensation & Benefits
- Compensation: $328,472.00

#### Operating Expenditures
- Equipment & Machinery: $5,495.00
- Operating Supplies: $207,400.00
- Parts & Supplies: $208,099.00
- Services
  - Professional: $45,480.00
  - Training: $4,000.00

### COMMUNICATION SERVICES DIVISION

#### Operating Expenditures
- Parts & Supplies: $5,340.00
- Services
  - Facility: $0.00
  - Operating: $103,268.00
  - Professional: $217,795.00

### EMERGENCY SERVICES DIVISION

#### Compensation & Benefits
- Compensation: $9,020,750.00

#### Operating Expenditures
- Equipment & Machinery: $40,093.00
- Operating Supplies: $75,200.00
- Parts & Supplies: $187,200.00
- Services
  - Operating: $23,895.00
  - Professional: $142,567.00
  - Training: $68,250.00

### COMMUNITY SERVICES / FIRE PREVENTION DIVISION

#### Compensation & Benefits
- Compensation: $91,156.00

#### Operating Expenditures
- Equipment & Machinery: $0.00
- Operating Supplies: $3,027.00
- Parts & Supplies: $2,998.00
- Services
  - Operating: $2,000.00
  - Professional: $6,850.00
  - Training: $4,900.00

### GENERAL OPERATING FUND
- $19,643,373.00

### TRANSPORT SERVICES FUND
- $4,312,704.00

### CAPITAL PROJECTS FUND
- $2,562,300.00

### SPECIAL REVENUE FUND
- $68,976.25

### DEBT RETIREMENT PRINCIPAL FUND
- $712,619.00

### DEBT RETIREMENT INTEREST FUND
- $129,266.00

### CERTIFICATES OF PARTICIPATION RESERVE FUND
- $3,332,096.00

### EXPENDITURE TOTAL
- $30,761,334.25