OKALOOSA ISLAND FIRE DISTRICT REGULAR MONTHLY MEETING AUGUST 16, 2017 AGENDA

I.	<u>CALL TO ORDER:</u> Meeting called to order at p.m. by Chairman Jones.
II.	CALLING OF THE ROLL: Present were Commissioners Jones Mitchell Edlund Simpson Linz
III.	APPROVAL OF THE AUGUST 16, 2017 AGENDA:
	(a) PUBLIC COMMENTS:
IV.	APPROVAL OF MINUTES: Minutes for the JULY 19, 2017 regular meeting.
V.	APPROVAL OF THE FINANCIAL REPORT FOR: AUGUST, 2017
VI.	OFFICERS REPORT:
	1. Chairman,:
	2. Vice-Chairman,:
	3. Secretary/ Treasurer, :
	4. Department Assistant Chief Carvalho:
	A. Reported 199 responses for the month of JULY (173 for JULY, 2016)
Res	ponse Summary: 8 Fire Calls1 False Alarms/Alarm Activations108 EMS/ Rescue/ MVA

OKALOOSA ISLAND FIRE DISTRICT REGULAR MONTHLY MEETING AUGUST 16, 2017 AGENDA

- B. Fractile Response Times: Annually each January
- C. Vehicle Status Report: All trucks in service.

VII. OLD BUSINESS:

- A. ANNUAL FINANCIAL REPORT (AUDIT 9-30-2016)
- B. TAX INCREASE
- C. CREDIT CARD INCREASE
- D. RESERVES
- E. 2019 HOMESTEAD EXEMPTION

VIII. **NEW BUSINESS:**

- A. TENTATIVE/BUDGET HEARING DATES AND TIMES
- B. BEACH SIGNS

IX. **ADJOURNMENT:** Meeting was adjourned at ______p.m.

Okaloosa Island Fire District Board of Fire Commissioners Minutes JULY 19, 2017

- I. <u>MEETING:</u> Meeting was called to Order @ 5:30 P.M. by Chairman Jones.
- II. ROLL CALL: Present were Commissioner Jones, Commissioner Edlund, Commission Linz, Commissioner Mitchell and Commissioner Simpson. Also present were Chief Tilley, Assistant Chief Carvalho and Medical Division Officer Phil Metz.
- III. APPROVAL OF JULY AGENDA: Chairman Jones called for an approval of the Agenda. Assistant Chief Carvalho stated the initial July Agenda posted for this meeting was amended to now include item F. CREDIT CARD LIMIT INCREASE. Assistant Chief Carvalho asked the Board to make a motion to adopt the new Agenda showing the change. Commissioner Mitchell made a motion to approve the adopted Agenda, Commissioner Linz seconded, all were in favor, none opposed, motion carried.
- IV. **PUBLIC COMMENTS:** No public comments.
- V. <u>APPROVAL OF THE JULY MINUTES</u>: The minutes for the JUNE 21, 2017 regular meeting minutes were reviewed. Chairman Jones called for corrections, deletions, and/or additions. There being none, Commissioner Mitchell made a motion to accept the Minutes as presented. Commissioner Simpson seconded the motion, all were in favor, none opposed, motion carried.
- VI. <u>APPROVAL OF THE FINANCIALS FOR MONTH ENDING</u>
 <u>JUNE, 2017.</u> Chairman Jones called for an approval of the financials. **Commissioner Mitchell** made a motion to approve the financials. **Commissioner Simpson** seconded the motion, all were in favor, none opposed, motion carried.

VII. <u>REPORT OF OFFICERS</u>:

- 1. Chairman Jones: No Report
- 2. Vice Chairman Edlund: No Report
- 3. Secretary/Treasurer Mitchell: No Report

- 4. Department Report: Assistant Chief Carvalho gave report.
- A. Total responses for the month of JUNE, 2017 133 (JUNE, 2016 130)
 - <u>3</u> Fire Calls
 - 10 Alarm Activations
 - 75 EMS/Rescue/MVA
 - 45 Other
- B. <u>Fractile/Response Times</u>: No report and no abnormalities to report. This report is done annually in January.
- C. <u>Vehicle Status Report:</u> All trucks are now in service.

VIII. <u>OLD BUSINESS</u>:

A. Tax Increase: Looking at around 11% increase.

IX. NEW BUSINESS:

- A. 2017 Final Taxable Values (\$979,439,046.00): \$50 million greater than last year's taxable value with \$1.5 million of this being contributed to new construction, so not a lot of an increase.
- B. Reserves: Our reserves currently do not have enough in the budget to cover should a disaster strike for OIFD to rebuild and restart. Therefore, we have a 10-year strategic plan. In OIFD's 10-year strategic plan, the following are outlined:
 - Contingency Fund = 6 months of operating expenses to include current years' expenditures ÷ 2 then adding \$200,000.00 (for major building repairs) \$1,769,175.00 for FY 17/18.
 - Hurricane Deductible = The Named-Storm insurance deductible is 5% of the building value AND 5% of building contents value \$4,048,215.00 x 0.05 = \$202,415.00. Note-the apparatus' are not included in this deductible as they are covered under different insurance policies.
 - According to the 10-year strategic plan, fire apparatus is to be replaced in 12 year cycles. The approximate cost is approximately \$2 million every 18 years; which is \$112,000 annually that must be budgeted for this to occur. Currently OIFD has \$117,000.00 of

- recurring ad valorum funding this part of the plan. This is how OIFD was able to purchase the AC4 Command vehicle and the Beach 4 vehicle.
- Libs for Abs: \$216,260.00 is the payoff amount for all employees earned leave. This amount should also include 6 months' severance pay per the Chief's employment agreement of \$47,500.00 which totals for the current fiscal year \$263,760.00.
- Station Building Fund-the current building was built to last 50 years and it is currently 15 years old as of 2017. In 35 years, the cost to build a station comparable to now (\$4 million) would require an annual savings \$114,286.00.
- C. 2019 Homestead Exemption: On November 7, 2017 there is currently a ballot amendment that would reduce homesteaded property values by an additional \$25,000.00, for those properties that have a 5th \$25,000.00 in value. This amendment, if adopted, will go into effect in the FY 19/20. If this measure passes, OIFD could lose approximately \$8,729,465.00 in taxable value, which equates to a revenue loss of \$31,427.00.
- D. 2017 Tentative Milleage Rate (3.6000): OIFD will be asking the Board to increase the taxes this year by 11.80%. Therefore, we are asking that the Board to set the tentative millage rate at 3.6000. Chairman Jones asked the Board for a motion. **Commissioner Mitchell** made a motion setting the Okaloosa Island Fire District's tentative millage rate at 3.6000. **Commissioner Linz** seconded the motion, all were in favor, none opposed, motion carried.
- E. Annual Financial Report (Audit 9-30-2016): Assistant Chief Carvalho wanted to introduce the audit to the Board to review and to put under Old Business for next month's meeting for approval.
- F. Credit Card Limit Increase: Currently the credit card(s) issued by FNBT (OIFD's bank) has a \$10,000.00 credit limit. This can at times become problematic with certain vendors, such as Ten-8. Occasionally an invoice totals more than \$10,000.00. Chief Tilley stated that the bank would need a motion from the Board allowing them to increase the credit limit. Therefore, Chief Tilley was asking for the Board to approve an increase on the credit card limit from \$10,000.00 to \$30,000.00. Commissioner Mitchell made a

motion to increase the credit limit to \$20,000.00. **Commissioner Jones** seconded the motion, all were in favor, none opposed, motion carried. Additionally, this will be placed under Old Business pending further information and whether Ten-8 charges a fee for paying with a credit card.

- G. New Hire: OIFD hired a new firefighter to fill a vacancy created when Chief Tilley retires. As of current, we have one firefighter out on worker's compensation leave and do not have an expected return date. Cody Kriser is our new firefighter and his start date will be August 3rd.
- H. Bridge Incident: Advised Board of the Brooks Bridge incident involving B shift personnel.

ADJOURNMENT: With nothing further, the meeting was adjourned at 7.00 p.m.

These minutes are approved and attested to by signature.

Catherine A. Jones	Mike Mitchell	
Chairman	Secretary	

OKALOOSA ISLAND FIRE DISTRICT Profit & Loss Budget vs. Actual October 1, 2016 through August 8, 2017

Contingency Reserve		Oct 1, '16 - Aug 8, 17	Budget	\$ Over Budget
Hurricane Reserve Current Year 0.00 50,000,00 161,698,41 311,120 Discounts Allowed 106,461,57 0.00 168,686,41 311,120 Discounts Allowed 106,461,57 0.00 162,153 331,00 Grants 1,621,53 0.00 3,860,00 3,850,00 333,000 Recreational Property 25,137,00 3,361,00 6,87,90 361,100 Interest Earned - Checking 867,69 0.00 867,69 361,100 Interest Earned - Checking 867,69 0.00 494,040,00 494,040,00 494,040,00 766,447,01	Income			
311.119 County Reserve Current Year 3.137,813.41 2.976,205.00 161,808.41 311.220 Discounts Allowed 1.06,451.57 0.00 1.06,451.57 331.300 Grants 1.621.53 0.00 3.380.00 3.380.00 3.380.00 3.380.00 3.380.00 3.380.00 3.380.00 3.380.00 3.380.00 3.380.00 3.380.00 3.380.00 3.380.00 3.380.00 3.380.00 3.380.00 3.380.00 3.380.00 860.00 867.69 0.00 867.69 361.110 Interest Enared - Checking 667.69 0.00 494.040.00 494.00.00	Contingency Reserve	0.00	275,000.00	-275,000.00
311.120 Discounts Allowed .108,451.57 0.00 .108,451.57 331.300 Grants .1621.53 3.00 .1621.55 335.200 State Incentive 8,720.00 3,386.00 3,380.00 335.000 Recreational Property 25,137.00 33,516.00 8,379.00 361.100 Interest Earned - Checking 867.69 0.00 867.69 361.100 Interest Earned - Checking 867.69 0.00 -4,400.00 -4	Hurricane Reserve	0.00	50,000.00	-50,000.00
331-300 - Grants	311.110 · County Reserve- Current Year	3,137,813.41	2,976,205,00	161,608.41
335.200	311.120 Discounts Allowed	-106,451.57	0.00	-106,451.57
339,000 - Recreational Property 25,137.00 33,516.00 887,69 361.110 - Interest Earned - Checking 867,69 34.07 0.00 494,040.00 494	331.300 · Grants	1,621.53	0.00	1,621.53
361.100 - Interest Earned - Checking 867.69 0.00 387.69 361.110 - Interest - County Reserve 34.07 0.00 34.407 369.120 - Cash Brought Forward 0.00 494,040.00 -494,040.00 Total Income 3,065,673.99 3,832,121.00 -766,447.01 Expense 0.00 275,000.00 -275,000.00 Hurricane Reserve Expense 0.00 275,000.00 -275,000.00 622,120 - OIFD Salarles 964,682.08 1,160,000.00 -185,007.94 522,121 - Holiday Pay 11,281.16 15,000.00 -185,007.94 522,141 - Scheduled OT 20,987.74 30,000.00 -1,451.10 522,141 - Scheduled OT 28,548.88 30,000.00 -1,451.12 522,210 - Incentive Pay 5,686.78 0.00 5,686.78 522,210 - Incentive Pay 5,886.78 0.00 21,880.44 522,220 - Pension - ER 650,000.00 650,000.00 -5,980.78 522,230 - Medical - Group ER 280,010.04 430,000.00 -2,980.04 522,341 - Property Appraiser 45,921.61	335.200 · State Incentive	6,720.00	3,360.00	3,360.00
361.110 - Interest - County Reserve 3-4.07 0.00 494,040.00 494,040.00 494,040.00 494,040.00 494,040.00 494,040.00 494,040.00 494,040.00 494,040.00 494,040.00 7-66,447.01 Gross Profit 3,065,673.99 3,832,121.00 7-766,447.01 Expense 0.00 275,000.00 2-750,000.00 Cortingency Reserve Expense 0.00 50,000.00 -50,000.00 522.120 - OIFD Salaries 984,682.06 1,160,000.00 -95,307.94 522.121 - Holiday Park 11,261.16 15,000.00 -93,373.84 522.122 - Liability for Compensated Absen 0.00 135,151.00 -135,151.00 -135,151.00 -135,151.00 -135,151.00 -136,151.00 -136,151.00 -136,151.00 -136,151.00 -14,451.12 -222,142 - Unscheduled OT 28,548.88 30,000.00 -9,022.68 522,142 - Unscheduled OT 28,548.88 30,000.00 -1,451.12 20,000.00 56,068.78 522,210 - Unscheduled OT 28,548.88 30,000.00 -1,451.12 20,000.00 -1,451.12 20,000.00 -1,451.12 20,0	339.000 · Recreational Property	25,137.00	33,516.00	-8,379.00
361.110 - Interest - County Reserve 3-4.07 0.00 494,040.00 494,040.00 494,040.00 494,040.00 494,040.00 494,040.00 494,040.00 494,040.00 494,040.00 494,040.00 7-66,447.01 Gross Profit 3,065,673.99 3,832,121.00 7-766,447.01 Expense 0.00 275,000.00 2-750,000.00 Cortingency Reserve Expense 0.00 50,000.00 -50,000.00 522.120 - OIFD Salaries 984,682.06 1,160,000.00 -95,307.94 522.121 - Holiday Park 11,261.16 15,000.00 -93,373.84 522.122 - Liability for Compensated Absen 0.00 135,151.00 -135,151.00 -135,151.00 -135,151.00 -135,151.00 -136,151.00 -136,151.00 -136,151.00 -136,151.00 -14,451.12 -222,142 - Unscheduled OT 28,548.88 30,000.00 -9,022.68 522,142 - Unscheduled OT 28,548.88 30,000.00 -1,451.12 20,000.00 56,068.78 522,210 - Unscheduled OT 28,548.88 30,000.00 -1,451.12 20,000.00 -1,451.12 20,000.00 -1,451.12 20,0	361.100 · Interest Earned - Checking	867.69	0.00	867.69
Total Income 3,085,673.99 3,832,121.00 -766,447.01 Gross Profit 3,085,673.99 3,832,121.00 -766,447.01 Expense Contingency Reserve Expense 0.00 275,000.00 -275,000.00 Hurricane Reserve Expense 0.00 50,000.00 -50,000.00 522.120 · OIPD Salaries 964,992.06 1,160,000.00 -195,307.94 522.121 · Holiday Pay 11,261.16 15,000.00 -373.84 522.122 · Liability for Compensated Absen 0.00 135,151.00 -135,151.00 522.141 · Scheduled OT 20,097.74 30,000.00 -9,002.26 522.142 · Unscheduled OT 28,548.88 30,000.00 -1,451.12 522.210 · Incentive Pay 5,686.78 0.00 5,686.78 522.210 · Incentive Pay 5,686.78 0.00 5,686.78 522.220 · Pension - ER 850,000.00 650,000.00 -2,180.04 522.221 · Sp. & Medical - Group ER 850,000.00 650,000.00 -2,000.00 522.240 · Worker's Compensation 48,005.99 7,000.00 -2,189.04 522.		-34.07	0.00	-34.07
Expense Contingency Reserve Expense 0.00 275,000.00 -275,000.00		0.00	494,040.00	-494,040.00
Expense Contingency Reserve Expense 0.00 275,000.00 -275,000.00 Hurricane Reserve Expense 0.00 50,000.00 -50,000.00 522.120 · OIFD Salaries 94,682.06 1,160,000.00 -195,307.94 522.121 · Holiday Pay 11,281.16 15,000.00 -3,738.84 522.122 · Liability for Compensated Absen 0.00 135,151.00 -33,738.84 522.142 · Unscheduled OT 20,997.74 30,000.00 -9,902.26 522.150 · Incentive Pay 5,686.78 0.00 5,686.78 522.210 · S.S. & MED - ER Portion 78,119.96 100,000.00 -21,880.40 522.210 · S.S. & MED - ER Portion 78,119.96 100,000.00 -21,880.40 522.220 · Pansion - ER 650,000.00 650,000.00 -59,989.18 522.231 · Modical - Group ER 260,010.84 320,000.00 -59,989.18 522.311 · Property Appraiser 45,921.61 55,000.00 -20,978.39 522.312 · Legal 87,50 12,500.00 -12,412.50 522.313 · Tax Collector 60,138.39 64,000.00 -3,883.61	Total Income	3,065,673.99	3,832,121.00	-766,447.01
Contingency Reserve Expense 0.00 275,000.00 -275,000.00 5000.00	Gross Profit	3,065,673.99	3,832,121.00	-766,447.01
Hurricane Reserve Expense 0.00 50,000.00 50,000.00 522.120 OIFD Salaries 964,892.06 1,160,000.00 -195,307.94 522.121 Holiday Pay 11,261.16 15,000.00 -3,738.84 522.122 Liability for Compensated Absen 0.00 135,151.00 -135,151.00 -3,738.84 522.122 Liability for Compensated Absen 0.00 135,151.00 -3,738.84 522.141 Scheduled OT 28,548.88 30,000.00 -9,902.26 522.142 Unscheduled OT 28,548.88 30,000.00 -1,451.12 522,150 Incentive Pay 5,886.78 0.00 5,886.78 522.210 S.S. & MED - ER Portion 78,119.96 100,000.00 -21,880.04 522.220 Pension - ER 650,000.00 650,000.00 -59,899.16 522.230 Medical - Group ER 260,010.84 320,000.00 -59,899.16 522.240 Worker's Compensation 48,005.99 70,000.00 -21,994.01 522.311 Property Appraiser 45,921.61 55,000.00 -9,078.39 522.312 Legal 87.50 12,500.00 -1,2412.50 522.313 Tax Collector 60,136.39 64,000.00 -3,863.81 522.314 Physicals & Misc Medical 6,232.00 8,000.00 -1,768.00 522.320 Audit - CPA 14,250.00 14,250.00 0.00 522.340 Alarm Monitor Contract 469.50 1,500.00 -1,309.00 522.431 Electric Co 16,483.86 24,900.00 -1,390.00 522.432 Gas Co 1,345.86 3,000.00 -1,385.81 522.432 Gas Co 1,345.86 3,000.00 -1,385.81 522.434 Telephone, Internet & Cable 8,855.60 11,000.00 -1,399.01 522.434 Telephone, Internet & Cable 8,855.60 11,000.00 -1,200.00 522.431 Alarm Monitor Contract 48,45.53 50,000.00 -1,200.00 522.431 Alarm Monitor Contract 48,45.53 50,000.00 -1,476.75 522.434 Telephone, Internet & Cable 8,855.60 11,000.00 -1,394.40 522.434 Telephone, Internet & Cable 8,855.60 11,000.00 -1,395.96 522.434 Alarm Monitor Contract 48,45.53 50,000.00 -1,200.00 522.435 Insurance - Security Bonds 0.00 1,200.00 -1,200.00 -1,200.00 522.440 Adminitorance - Adminitoratioration 48,45.53 50,000.00 -1,47.82 522.521 Fuel & Oil	Expense			
522 120 - OIFD Salaries 964, 692.06 1,160,000.00 -195,307.94 522.121 - Holiday Pay 11,261.16 15,000.00 -3,738.84 522.122 - Liability for Compensated Absen 0.00 135,151.00 -325,151.00 522.141 - Scheduled OT 20,997.74 30,000.00 -1,461.12 522.150 - Incentive Pay 5,686.78 0.00 5,686.78 522.210 - S.S. & MED - ER Portion 78,19.96 100,000.00 -21,880.04 522.220 - Pension - ER 650,000.00 650,000.00 -50,000.00 -59,999.16 522.230 - Medical - Group ER 280,010.84 320,000.00 -59,999.16 522.231 - Verger Sompensation 48,005.99 70,000.00 -21,994.01 522.312 - Legal 87.50 12,500.00 -9.078.39 522.313 - Tax Collector 60,188.39 64,000.00 -3,883.81 522.314 - Physicals & Misc Medical 6,232.00 8,000.00 -1,768.00 522.320 - Audit - CPA 14,250.00 14,250.00 -0.00 522.431 - Electric CO. 16,483.86 24,900.00 -1,303.50				
522.121 - Holiday Pay 11,261.16 15,000.00 -3,738.84 522.122 - Liability for Compensated Absen 0.00 135,151.00 -135,151.00 522.141 - Scheduled OT 20,997.74 30,000.00 -9,902.28 522.142 - Unscheduled OT 28,548.88 30,000.00 -1,451.12 522.210 - Incentive Pay 5,686.78 0.00 5,686.78 522.210 - S. & MED - ER Portion 78,119.96 100,000.00 -21,880.04 522.220 - Pension - ER 650,000.00 660,000.00 0.00 522.230 - Medical - Group ER 260,010.84 320,000.00 -59,989.16 522.241 - Vorker's Compensation 48,005.99 70,000.00 -21,994.01 522.312 - Legal 87.50 12,500.00 -12,412.50 522.313 - Tax Collector 60,138.39 64,000.00 -3,683.61 522.232 - Audit - CPA 14,250.00 40,000.00 -1,768.00 522.322 - Audit - CPA 14,250.00 14,250.00 -1,030.50 522.432 - Electric Co. 16,483.86 24,900.00 -1,030.50 522.432 - Electric Co.	Hurricane Reserve Expense		50,000.00	-50,000.00
522,122 : Liability for Compensated Absen 0.00 135,151.00 -135,151.00 522,141 : Scheduled OT 20,097.74 30,000.00 -1,451.12 522,150 : Incentive Pay 5,886.78 0.00 5,686.78 522,210 : S.S. & MED - ER Portion 78,119.96 100,000.00 -21,880.04 522,220 : Pension - ER 650,000.00 650,000.00 .00 522,230 : Medical - Group ER 260,010.84 320,000.00 -59,989.18 522,231 : Vegal 87.50 12,500.00 -9,078.39 522,312 : Legal 87.50 12,500.00 -1,2412.50 522,313 : Tax Collector 60,136.39 64,000.00 -3,863.81 522,314 : Physicals & Misc Medical 6,232.00 8,000.00 -1,768.00 522,314 : Physicals & Misc Medical 6,232.00 8,000.00 -1,768.00 522,320 : Audit - CPA 14,250.00 14,250.00 0.00 522,432 : Gas Co. 16,483.86 24,900.00 -8,416.14 522,432 : Gas Co. 1,134.58 3,000.00 -1,359.61 522,433 : Water, Sewer & Trash 5,96	522.120 · OIFD Salaries	964,692.06	1,160,000.00	-195,307.94
522.141 · Scheduled OT 20.097.74 30.000.00 -9.902.26 522.142 · Unscheduled OT 28,548.88 30.000.00 -1,451.12 522.150 · Incentive Pay 5,686.78 0.00 5,686.78 522.210 · S. S. & MED - ER Portion 78,119.96 100,000.00 -21,880.04 522.220 · Pension - ER 650,000.00 650,000.00 -59,989.16 522.230 · Medical - Group ER 260,010.84 320,000.00 -59,989.16 522.240 · Worker's Compensation 48,005.99 70,000.00 -21,994.01 522.311 · Property Appraiser 45,921.61 55,000.00 -9,078.39 522.312 · Legal 87,50 12,500.00 -12,412.50 522.314 · Physicals & Misc Medical 6,232.00 8,000.00 -1,768.00 522.324 · Alarm Monitor Contract 469.50 1,500.00 -1,380.00 522.324 · Central Dispatch 2,610.00 4,000.00 -1,390.00 522.432 · Gas Co. 1,134.58 3,000.00 -1,666.42 522.432 · Gas Co. 1,134.58 3,000.00 -1,539.61 522.432 · Insurance - Security	522.121 · Holiday Pay	11,261.16	15,000.00	- 3,738.84
522.142 · Unscheduled OT 28,548.88 30,000.00 -1,451.12 522.150 · Incentive Pay 5,868.78 0.00 5,686.78 522.210 · S.S. & MED - ER Portion 78,119.96 100,000.00 -21,880.04 522.220 · Pension - ER 650,000.00 650,000.00 -59,989.16 522.230 · Modical · Group ER 260,010.84 320,000.00 -59,989.16 522.240 · Worker's Compensation 48,005.99 70,000.00 -9,078.39 522.311 · Property Appraiser 45,921.61 55,000.00 -9,078.39 522.312 · Legal 87.55 12,500.00 -9,078.39 522.313 · Tax Collector 60,136.39 64,000.00 -3,863.61 522.320 · Audit · CPA 14,250.00 8,000.00 -1,768.00 522.320 · Audit · CPA 14,250.00 14,250.00 0.00 522.412 · Central Dispatch 2,610.00 4,000.00 -1,390.00 522.412 · Central Dispatch 2,610.00 4,000.00 -1,380.00 522.431 · Electric Co. 16,483.86 24,900.00 -8,416.14 522.432 · Gas Co. 1,134.	522.122 · Liability for Compensated Absen	0.00	135,151.00	-135,151.00
522.150 Incentive Pay 5,886.78 0.00 5,886.78 522.210 S. S. & MED - ER Portion 78,119.98 100,000.00 -21,880.04 522.220 Pension - ER 650,000.00 650,000.00 -59,989.16 522.240 Worker's Compensation 48,005.99 70,000.00 -21,994.01 522.311 Property Appraiser 45,921.61 55,000.00 -9,078.39 522.312 Legal 87.50 12,500.00 -12,412.50 522.313 Tax Collector 60,136.39 64,000.00 -3,863.61 522.314 Physicals & Misc Medical 6,232.00 8,000.00 -1,768.00 522.320 Audit CPA 14,250.00 14,250.00 -0.00 522.341 Electric Co. 16,483.86 24,900.00 -1,309.00 522.432 Gas Co. 1,134.58 3,000.00 -1,485.42 522.433 Telectric Co. 16,483.86 24,900.00 -1,635.42 522.434 Telectric Co. 16,483.86 24,900.00 -1,635.42 522.435 Insurance - Security Bonds 0.00 1,200.00 -1,635.42 522.431 Insurance - Security Bonds<	522.141 · Scheduled OT	20,097.74	30,000.00	-9,902.26
522.210 · S. S. & MED ÉR Portion 78,119.96 100,000.00 -21,880.04 522.220 · Pension · ER 650,000.00 650,000.00 -59,989.16 522.230 · Medical · Group ER 260,010.84 320,000.00 -59,989.16 522.240 · Worker's Compensation 48,005.99 70,000.00 -21,994.01 522.311 · Property Appraiser 45,921.61 55,000.00 -9,078.39 522.312 · Legal 87.50 12,500.00 -12,412.50 522.313 · Tax Collector 60,136.39 64,000.00 -3,863.61 522.314 · Physicals & Misc Medical 6,232.00 8,000.00 -1,768.00 522.320 · Audit · CPA 14,250.00 14,250.00 0.00 522.341 · Electric Co. 16,483.86 24,900.00 -1,390.00 522.432 · Central Dispatch 2,610.00 4,000.00 -1,390.00 522.433 · Water, Sewer & Trash 5,960.39 7,500.00 -1,380.61 522.432 · Insurance - Security Bonds 0.00 1,000.00 -1,389.61 522.434 · Insurance - Security Bonds 0.00 1,200.00 -1,200.00 522.	522.142 · Unscheduled OT	28,548.88	30,000.00	-1,451.12
522.210 · S. S. & MED - ER Portion 78,119.96 100,000.00 -21,880.04 522.220 · Pension - ER 650,000.00 650,000.00 -59,989.16 522.240 · Worker's Compensation 48,005.99 70,000.00 -21,994.01 522.311 · Property Appraiser 45,921.61 55,000.00 -9,078.39 522.312 · Legal 87.50 12,500.00 -12,412.50 522.313 · Tax Collector 60,136.39 64,000.00 -3,863.61 522.314 · Physicals & Misc Medical 6,232.00 8,000.00 -1,768.00 522.320 · Audit · CPA 14,250.00 14,250.00 0.00 522.321 · Electric Co. 16,483.86 24,900.00 -1,303.60 522.432 · Gas Co. 1,134.58 3,000.00 -1,865.42 522.433 · Water, Sewer & Trash 5,960.39 7,500.00 -1,539.61 522.434 · Telephone, Internet & Cable 8,865.60 11,000.00 -2,134.40 522.435 · Insurance - Security Bonds 0.00 1,200.00 -2,134.40 522.452 · Insurance - Security Bonds 0.00 1,000.00 -2,134.40 522.45		5,686.78	0.00	5,686.78
522.230 · Medical - Group ER 260,010.84 320,000.00 -59,989.16 522.240 · Worker's Compensation 48,005.99 70,000.00 -21,994.01 522.311 · Property Appraiser 45,921.61 55,000.00 -9,078.39 522.312 · Legal 87,50 12,500.00 -12,412.50 522.313 · Tax Collector 60,136.39 64,000.00 -3,863.61 522.314 · Physicals & Misc Medical 6,232.00 8,000.00 -1,768.00 522.320 · Audit · CPA 14,250.00 14,250.00 0.00 522.341 · Physicals & Misc Medical 469.50 1,500.00 -1,030.50 522.432 · Audit · CPA 14,250.00 14,250.00 -0.00 522.431 · Central Dispatch 2,610.00 4,000.00 -1,330.50 522.432 · Gas Co. 16,483.86 24,900.00 -8,416.14 522.432 · Gas Co. 1,134.58 3,000.00 -1,565.42 522.433 · Water, Sewer & Trash 5,960.39 7,500.00 -1,539.61 522.434 · Telephone, Internet & Cable 8,865.60 11,000.00 -2,134.40 522.452 · Insurance - Security		78,119.96	100,000.00	-21,880.04
522.240 Worker's Compensation 48,005.99 70,000.00 -21,994.01 522.311 Property Appraiser 45,921.61 55,000.00 -9,078.39 522.312 Legal 87,50 12,500.00 -12,412.50 522.313 Tax Collector 60,138.39 64,000.00 -3,863.61 522.314 Physicals & Misc Medical 6,232.00 8,000.00 -1,768.00 522.320 Audit - CPA 14,250.00 14,250.00 0.00 522.340 Alarm Monitor Contract 469.50 1,500.00 -1,030.50 522.431 Electric Co. 16,483.86 24,900.00 -8,416.14 522.432 Gas Co. 1,134.58 3,000.00 -1,865.42 522.433 Water, Sewer & Trash 5,960.39 7,500.00 -1,538.61 522.434 Telephone, Internet & Cable 8,856.60 11,000.00 -2,134.40 522.435 Insurance - Security Bonds 0.00 1,200.00 -1,200.00 522.452 Insurance - Liability/ Property 31,879.97 32,000.00 -120.03 522.452 Insurance - Liability/ Property 31,879.97 32,000.00 -1,354.47 522.491 - Adverti	522.220 · Pension - ER	650,000.00	650,000.00	0.00
522.311 · Property Appraiser 45,921.61 55,000.00 -9,078.39 522.312 · Legal 87.50 12,500.00 -12,412.50 522.313 · Tax Collector 60,136.39 64,000.00 -3,863.61 522.314 · Physicals & Misc Medical 6,232.00 8,000.00 -1,768.00 522.320 · Audit · CPA 14,250.00 14,250.00 0.00 522.341 · Central Dispatch 2,610.00 4,000.00 -1,390.00 522.412 · Central Dispatch 2,610.00 4,000.00 -1,390.00 522.431 · Electric Co. 16,483.86 24,900.00 -8,416.14 522.432 · Gas Co. 11,34.58 3,000.00 -1,685.42 522.433 · Water, Sewer & Trash 5,960.39 7,500.00 -1,538.61 522.434 · Telephone, Internet & Cable 8,865.60 11,000.00 -2,134.40 522.435 · Insurance - Security Bonds 0.00 1,200.00 -1,200.00 522.451 · Insurance - Insurance - Security Bonds 0.00 1,200.00 -1,200.00 522.452 · Insurance - Liability/ Property 31,879.97 32,000.00 -1,200.00 <t< th=""><th>522.230 · Medical - Group ER</th><td>260,010.84</td><td>320,000.00</td><td>-59,989.16</td></t<>	522.230 · Medical - Group ER	260,010.84	320,000.00	-59,989.16
522.311 · Property Appraiser 45,921.61 55,000.00 -9,078.39 522.312 · Legal 87.50 12,500.00 -12,412.50 522.313 · Tax Collector 60,136.39 64,000.00 -3,863.61 522.314 · Physicals & Misc Medical 6,232.00 8,000.00 -1,768.00 522.320 · Audit · CPA 14,250.00 14,250.00 -0.00 522.341 · Central Dispatch 2,610.00 4,000.00 -1,390.00 522.432 · Central Dispatch 2,610.00 4,000.00 -1,390.00 522.431 · Electric Co. 16,483.86 24,900.00 -8,416.14 522.432 · Gas Co. 1,134.58 3,000.00 -1,865.42 522.433 · Water, Sewer & Trash 5,960.39 7,500.00 -1,539.61 522.434 · Telephone, Internet & Cable 8,865.60 11,000.00 -2,134.40 522.451 · Insurance - Security Bonds 0.00 1,200.00 -1,200.00 522.452 · Insurance - Liability/ Property 31,879.97 32,000.00 -1,250.00 522.451 · Insurance - Security Bonds 0.00 1,200.00 -1,250.00 522.492 ·	522.240 · Worker's Compensation	48,005.99	70,000.00	-21,994.01
522.312 · Legal 87.50 12,500.00 -12,412.50 522.313 · Tax Collector 60,136.39 64,000.00 -3,863.61 522.314 · Physicals & Misc Medical 6,232.00 8,000.00 -1,768.00 522.320 · Audit · CPA 14,250.00 14,250.00 -0.00 522.340 · Alarm Monitor Contract 469.50 1,500.00 -1,390.00 522.431 · Electric Co. 16,483.86 24,900.00 -8,416.14 522.432 · Gas Co. 1,134.58 3,000.00 -1,865.42 522.433 · Water, Sewer & Trash 5,960.39 7,500.00 -1,539.61 522.434 · Telephone, Internet & Cable 8,865.60 11,000.00 -2,134.40 522.451 · Insurance - Security Bonds 0.00 1,200.00 -1,200.00 522.452 · Insurance - Liabilityl Property 31,879.97 32,000.00 -1,200.00 522.452 · Insurance - Liabilityl Property 31,879.97 32,000.00 -1,354.47 522.491 · Advertising 1,406.44 7,000.00 -5,593.56 522.492 · Travel & Training 7,832.27 15,000.00 -7,167.73 5		45,921.61	55,000.00	
522.313 · Tax Collector 60,136.39 64,000.00 -3,863.61 522.314 · Physicals & Misc Medical 6,232.00 8,000.00 -1,768.00 522.320 · Audit · CPA 14,250.00 14,250.00 0.00 522.340 · Alarm Monitor Contract 469.50 1,500.00 -1,030.50 522.412 · Central Dispatch 2,610.00 4,000.00 -1,390.00 522.431 · Electric Co. 16,483.86 24,900.00 -8,416.14 522.432 · Gas Co. 1,134.58 3,000.00 -1,865.42 522.433 · Water, Sewer & Trash 5,960.39 7,500.00 -1,539.61 522.434 · Telephone, Internet & Cable 8,865.60 11,000.00 -2,134.40 522.435 · Insurance - Security Bonds 0.00 1,200.00 -1,200.00 522.452 · Insurance - Liability/ Property 31,879.97 32,000.00 -120.03 522.490 · Maintenance and Repair 48,645.53 50,000.00 -1,354.47 522.491 · Advertising 1,406.44 7,000.00 -5,593.56 522.492 · Travel & Training 7,832.27 15,000.00 -7,167.73 5			12,500.00	-12,412.50
522.320 · Audit · CPA 14,250.00 14,250.00 0.00 522.340 · Alarm Monitor Contract 469.50 1,500.00 -1,030.50 522.412 · Central Dispatch 2,610.00 4,000.00 -1,390.00 522.431 · Electric Co. 16,483.86 24,900.00 -8,416.14 522.432 · Gas Co. 1,134.58 3,000.00 -1,865.42 522.433 · Water, Sewer & Trash 5,960.39 7,500.00 -1,539.61 522.434 · Telephone, Internet & Cable 8,865.60 11,000.00 -2,134.40 522.451 · Insurance - Security Bonds 0.00 1,200.00 -1,200.00 522.452 · Insurance - Liability Property 31,879.97 32,000.00 -120.03 522.460 · Maintenance and Repair 48,645.53 50,000.00 -1,354.47 522.491 · Advertising 1,406.44 7,000.00 -5,593.56 522.492 · Travel & Training 7,832.27 15,000.00 -7,167.73 522.511 · Admin/ Office Supplies 12,352.05 12,500.00 -147.95 522.521 · Fuel & Oil 6,955.26 25,000.00 -18,044.74 522.522		60,136.39	64,000.00	-3,863.61
522.320 · Audit · CPA 14,250.00 14,250.00 0.00 522.340 · Alarm Monitor Contract 469.50 1,500.00 -1,030.50 522.412 · Central Dispatch 2,610.00 4,000.00 -1,390.00 522.431 · Electric Co. 16,483.86 24,900.00 -8,416.14 522.432 · Gas Co. 1,134.58 3,000.00 -1,865.42 522.433 · Water, Sewer & Trash 5,960.39 7,500.00 -1,539.61 522.434 · Telephone, Internet & Cable 8,865.60 11,000.00 -2,134.40 522.451 · Insurance - Security Bonds 0.00 1,200.00 -1,200.00 522.452 · Insurance - Liability Property 31,879.97 32,000.00 -120.03 522.460 · Maintenance and Repair 48,645.53 50,000.00 -1,354.47 522.491 · Advertising 1,406.44 7,000.00 -5,593.56 522.492 · Travel & Training 7,832.27 15,000.00 -7,167.73 522.511 · Admin/ Office Supplies 12,352.05 12,500.00 -147.95 522.521 · Fuel & Oil 6,955.26 25,000.00 -18,044.74 522.522	522.314 · Physicals & Misc Medical	6,232.00	8,000.00	-1.768.00
522.340 · Alarm Monitor Contract 469.50 1,500.00 -1,030.50 522.412 · Central Dispatch 2,610.00 4,000.00 -1,390.00 522.431 · Electric Co. 16,483.86 24,900.00 -8,416.14 522.432 · Gas Co. 1,134.58 3,000.00 -1,865.42 522.433 · Water, Sewer & Trash 5,960.39 7,500.00 -1,539.61 522.434 · Telephone, Internet & Cable 8,865.60 11,000.00 -2,134.40 522.451 · Insurance - Security Bonds 0.00 1,200.00 -1,200.00 522.452 · Insurance - Liability Property 31,879.97 32,000.00 -120.03 522.460 · Maintenance and Repair 48,645.53 50,000.00 -1,354.47 522.491 · Advertising 1,406.44 7,000.00 -5,593.56 522.492 · Travel & Training 7,832.27 15,000.00 -147.95 522.521 · Fuel & Oil 6,955.26 25,000.00 -147.95 522.522 · ALS 14,751.88 35,000.00 -20,248.12 522.523 · Uniforms 10,047.82 8,000.00 2,047.82 522.524 · Dues & Subscriptio			14,250.00	0.00
522.431 · Electric Co. 16,483.86 24,900.00 -8,416.14 522.432 · Gas Co. 1,134.58 3,000.00 -1,865.42 522.433 · Water, Sewer & Trash 5,960.39 7,500.00 -1,539.61 522.434 · Telephone, Internet & Cable 8,865.60 11,000.00 -2,134.40 522.451 · Insurance - Security Bonds 0.00 1,200.00 -1,200.00 522.452 · Insurance - Liability/ Property 31,879.97 32,000.00 -120.03 522.460 · Maintenance and Repair 48,645.53 50,000.00 -1,354.47 522.491 · Advertising 1,406.44 7,000.00 -5,593.56 522.492 · Travel & Training 7,832.27 15,000.00 -7,167.73 522.511 · Admin/ Office Supplies 12,352.05 12,500.00 -147.95 522.521 · Fuel & Oil 6,955.26 25,000.00 -18,044.74 522.522 · ALS 14,751.88 35,000.00 -20,248.12 522.523 · Uniforms 10,047.82 8,000.00 2,047.82 522.524 · Dues & Subscriptions 24,255.73 16,000.00 8,255.73 522.543 · Haz Mat Assessment 4,591.00 480,000.00 -17,816.02	522.340 · Alarm Monitor Contract	469.50		-1,030.50
522.431 · Electric Co. 16,483.86 24,900.00 -8,416.14 522.432 · Gas Co. 1,134.58 3,000.00 -1,865.42 522.433 · Water, Sewer & Trash 5,960.39 7,500.00 -1,539.61 522.434 · Telephone, Internet & Cable 8,865.60 11,000.00 -2,134.40 522.451 · Insurance - Security Bonds 0.00 1,200.00 -1,200.00 522.452 · Insurance - Liability/ Property 31,879.97 32,000.00 -120.03 522.460 · Maintenance and Repair 48,645.53 50,000.00 -1,354.47 522.491 · Advertising 1,406.44 7,000.00 -5,593.56 522.492 · Travel & Training 7,832.27 15,000.00 -7,167.73 522.511 · Admin/ Office Supplies 12,352.05 12,500.00 -147.95 522.521 · Fuel & Oil 6,955.26 25,000.00 -18,044.74 522.522 · ALS 14,751.88 35,000.00 -20,248.12 522.523 · Uniforms 10,047.82 8,000.00 2,047.82 522.524 · Dues & Subscriptions 24,255.73 16,000.00 8,255.73 522.543 · Haz Mat Assessment 4,591.00 480,000.00 -17,816.02	522.412 · Central Dispatch	2,610.00	4,000.00	-1,390.00
522.433 · Water, Sewer & Trash 5,960.39 7,500.00 -1,539.61 522.434 · Telephone, Internet & Cable 8,865.60 11,000.00 -2,134.40 522.451 · Insurance - Security Bonds 0.00 1,200.00 -1,200.00 522.452 · Insurance - Liability Property 31,879.97 32,000.00 -120.03 522.460 · Maintenance and Repair 48,645.53 50,000.00 -1,354.47 522.491 · Advertising 1,406.44 7,000.00 -5,593.56 522.492 · Travel & Training 7,832.27 15,000.00 -7,167.73 522.511 · Admin/ Office Supplies 12,352.05 12,500.00 -147.95 522.522 · Luel & Oil 6,955.26 25,000.00 -18,044.74 522.523 · Uniforms 10,047.82 8,000.00 2,047.82 522.525 · Operational Supplies 33,910.78 35,000.00 -1,089.22 522.542 · Dues & Subscriptions 24,255.73 16,000.00 8,255.73 522.543 · Haz Mat Assessment 4,591.00 4,620.00 -29.00 522.644 · Capital Equipments 22,183.98 40,000.00 -17,816.02 522.647 · Capital Equipment (Vehicle) 484,821.00 480,000.00				
522.433 · Water, Sewer & Trash 5,960.39 7,500.00 -1,539.61 522.434 · Telephone, Internet & Cable 8,865.60 11,000.00 -2,134.40 522.451 · Insurance - Security Bonds 0.00 1,200.00 -1,200.00 522.452 · Insurance - Liability Property 31,879.97 32,000.00 -120.03 522.460 · Maintenance and Repair 48,645.53 50,000.00 -1,354.47 522.491 · Advertising 1,406.44 7,000.00 -5,593.56 522.492 · Travel & Training 7,832.27 15,000.00 -7,167.73 522.511 · Admin/ Office Supplies 12,352.05 12,500.00 -147.95 522.522 · Luel & Oil 6,955.26 25,000.00 -18,044.74 522.523 · Uniforms 10,047.82 8,000.00 2,047.82 522.525 · Operational Supplies 33,910.78 35,000.00 -1,089.22 522.542 · Dues & Subscriptions 24,255.73 16,000.00 8,255.73 522.543 · Haz Mat Assessment 4,591.00 4,620.00 -29.00 522.644 · Capital Equipments 22,183.98 40,000.00 -17,816.02 522.647 · Capital Equipment (Vehicle) 484,821.00 480,000.00	522.432 · Gas Co.	1,134.58	3,000.00	-1,865.42
522.434 · Telephone, Internet & Cable 8,865.60 11,000.00 -2,134.40 522.451 · Insurance - Security Bonds 0.00 1,200.00 -1,200.00 522.452 · Insurance - Liability/ Property 31,879.97 32,000.00 -120.03 522.460 · Maintenance and Repair 48,645.53 50,000.00 -1,354.47 522.491 · Advertising 1,406.44 7,000.00 -5,593.56 522.492 · Travel & Training 7,832.27 15,000.00 -7,167.73 522.511 · Admin/ Office Supplies 12,352.05 12,500.00 -147.95 522.522 · Fuel & Oil 6,955.26 25,000.00 -18,044.74 522.523 · Uniforms 10,047.82 8,000.00 2,047.82 522.525 · Operational Supplies 33,910.78 35,000.00 -1,089.22 522.542 · Dues & Subscriptions 24,255.73 16,000.00 8,255.73 522.543 · Haz Mat Assessment 4,591.00 4,620.00 -29,00 522.647 · Capital Equipment (Vehicle) 484,821.00 480,000.00 4,821.00 522.700 · Building Maintenance 60,171.29 30,000.00 30,171.29	522.433 · Water, Sewer & Trash		7,500.00	
522.451 · Insurance - Security Bonds 0.00 1,200.00 -1,200.00 522.452 · Insurance - Liability/ Property 31,879.97 32,000.00 -120.03 522.460 · Maintenance and Repair 48,645.53 50,000.00 -1,354.47 522.491 · Advertising 1,406.44 7,000.00 -5,593.56 522.492 · Travel & Training 7,832.27 15,000.00 -7,167.73 522.511 · Admin/ Office Supplies 12,352.05 12,500.00 -147.95 522.522 · Fuel & Oil 6,955.26 25,000.00 -18,044.74 522.523 · Uniforms 10,047.82 8,000.00 -20,248.12 522.525 · Operational Supplies 33,910.78 35,000.00 -1,089.22 522.542 · Dues & Subscriptions 24,255.73 16,000.00 8,255.73 522.543 · Haz Mat Assessment 4,591.00 4,620.00 -29.00 522.644 · Equipments 22,183.98 40,000.00 -17,816.02 522.607 · Capital Equipment (Vehicle) 484,821.00 480,000.00 4,821.00 522.700 · Building Maintenance 60,171.29 30,000.00 30,171.29 <tr< th=""><th></th><td>8,865.60</td><td>11,000.00</td><td>-2,134.40</td></tr<>		8,865.60	11,000.00	-2,134.40
522.452 · Insurance - Liability/ Property 31,879.97 32,000.00 -120.03 522.460 · Maintenance and Repair 48,645.53 50,000.00 -1,354.47 522.491 · Advertising 1,406.44 7,000.00 -5,593.56 522.492 · Travel & Training 7,832.27 15,000.00 -7,167.73 522.511 · Admin/ Office Supplies 12,352.05 12,500.00 -147.95 522.521 · Fuel & Oil 6,955.26 25,000.00 -18,044.74 522.522 · ALS 14,751.88 35,000.00 -20,248.12 522.523 · Uniforms 10,047.82 8,000.00 2,047.82 522.525 · Operational Supplies 33,910.78 35,000.00 -1,089.22 522.542 · Dues & Subscriptions 24,255.73 16,000.00 8,255.73 522.543 · Haz Mat Assessment 4,591.00 4,620.00 -29.00 522.644 · Equipments 22,183.98 40,000.00 -17,816.02 522.647 · Capital Equipment (Vehicle) 484,821.00 480,000.00 4,821.00 522.700 · Building Maintenance 60,171.29 30,000.00 30,171.29 Total Expense 2,992,379.84 3,832,121.00 -839,741.16 </th <th></th> <td>0.00</td> <td></td> <td></td>		0.00		
522.460 · Maintenance and Repair 48,645.53 50,000.00 -1,354.47 522.491 · Advertising 1,406.44 7,000.00 -5,593.56 522.492 · Travel & Training 7,832.27 15,000.00 -7,167.73 522.511 · Admin/ Office Supplies 12,352.05 12,500.00 -147.95 522.521 · Fuel & Oil 6,955.26 25,000.00 -18,044.74 522.522 · ALS 14,751.88 35,000.00 -20,248.12 522.523 · Uniforms 10,047.82 8,000.00 2,047.82 522.525 · Operational Supplies 33,910.78 35,000.00 -1,089.22 522.542 · Dues & Subscriptions 24,255.73 16,000.00 8,255.73 522.543 · Haz Mat Assessment 4,591.00 4,620.00 -29.00 522.644 · Equipments 22,183.98 40,000.00 -17,816.02 522.647 · Capital Equipment (Vehicle) 484,821.00 480,000.00 4,821.00 522.700 · Building Maintenance 60,171.29 30,000.00 30,171.29 Total Expense 2,992,379.84 3,832,121.00 -839,741.16		31,879.97		
522.491 · Advertising 1,406.44 7,000.00 -5,593.56 522.492 · Travel & Training 7,832.27 15,000.00 -7,167.73 522.511 · Admin/ Office Supplies 12,352.05 12,500.00 -147.95 522.521 · Fuel & Oil 6,955.26 25,000.00 -18,044.74 522.522 · ALS 14,751.88 35,000.00 -20,248.12 522.523 · Uniforms 10,047.82 8,000.00 2,047.82 522.525 · Operational Supplies 33,910.78 35,000.00 -1,089.22 522.542 · Dues & Subscriptions 24,255.73 16,000.00 8,255.73 522.543 · Haz Mat Assessment 4,591.00 4,620.00 -29.00 522.644 · Equipments 22,183.98 40,000.00 -17,816.02 522.647 · Capital Equipment (Vehicle) 484,821.00 480,000.00 4,821.00 522.700 · Building Maintenance 60,171.29 30,000.00 30,171.29 Total Expense		48,645.53	50,000.00	-1,354.47
522.492 · Travel & Training 7,832.27 15,000.00 -7,167.73 522.511 · Admin/ Office Supplies 12,352.05 12,500.00 -147.95 522.521 · Fuel & Oil 6,955.26 25,000.00 -18,044.74 522.522 · ALS 14,751.88 35,000.00 -20,248.12 522.523 · Uniforms 10,047.82 8,000.00 2,047.82 522.525 · Operational Supplies 33,910.78 35,000.00 -1,089.22 522.542 · Dues & Subscriptions 24,255.73 16,000.00 8,255.73 522.543 · Haz Mat Assessment 4,591.00 4,620.00 -29.00 522.644 · Equipments 22,183.98 40,000.00 -17,816.02 522.647 · Capital Equipment (Vehicle) 484,821.00 480,000.00 4,821.00 522.700 · Building Maintenance 60,171.29 30,000.00 30,171.29 Total Expense	•			
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522.700 · Building Maintenance 60,171.29 30,000.00 30,171.29 Total Expense 2,992,379.84 3,832,121.00 -839,741.16			•	
			-	
Net Income 73,294.15 0.00 73,294.15	Total Expense	2,992,379.84	3,832,121.00	-839,741.16
	Net Income	73,294.15	0.00	73,294.15