

Travis County Emergency Services District No. 2

Fiscal Year '17 Budget

(Ending September 30, 2017)

Adopted September 15, 2016



OUR VISION

Travis County Emergency Services District No. 2 will continue as a financially stable organization that delivers a superior level of traditional and innovative emergency and non-emergency services. The District exists solely to improve the quality of life, health, and safety of our constituents. The District will maximize commonly accepted service methodologies and go beyond traditionally accepted practices to better serve the community.

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I. GENERAL

Travis County Emergency Services District No. 2 operates with a fiscal year beginning October 1 and ending on September 30. The year is designated by the calendar year in which the fiscal period ends i.e. "FY '17" will end on September 30, 2017.

This can be confused by the period in time for which taxes are collected. Taxes for calendar year 2016 are actually due and collected beginning on December 31, 2016, meaning that most of the taxes for the year will be collected after the end of the calendar year, but are used to fund the Fiscal Year '17 budget.

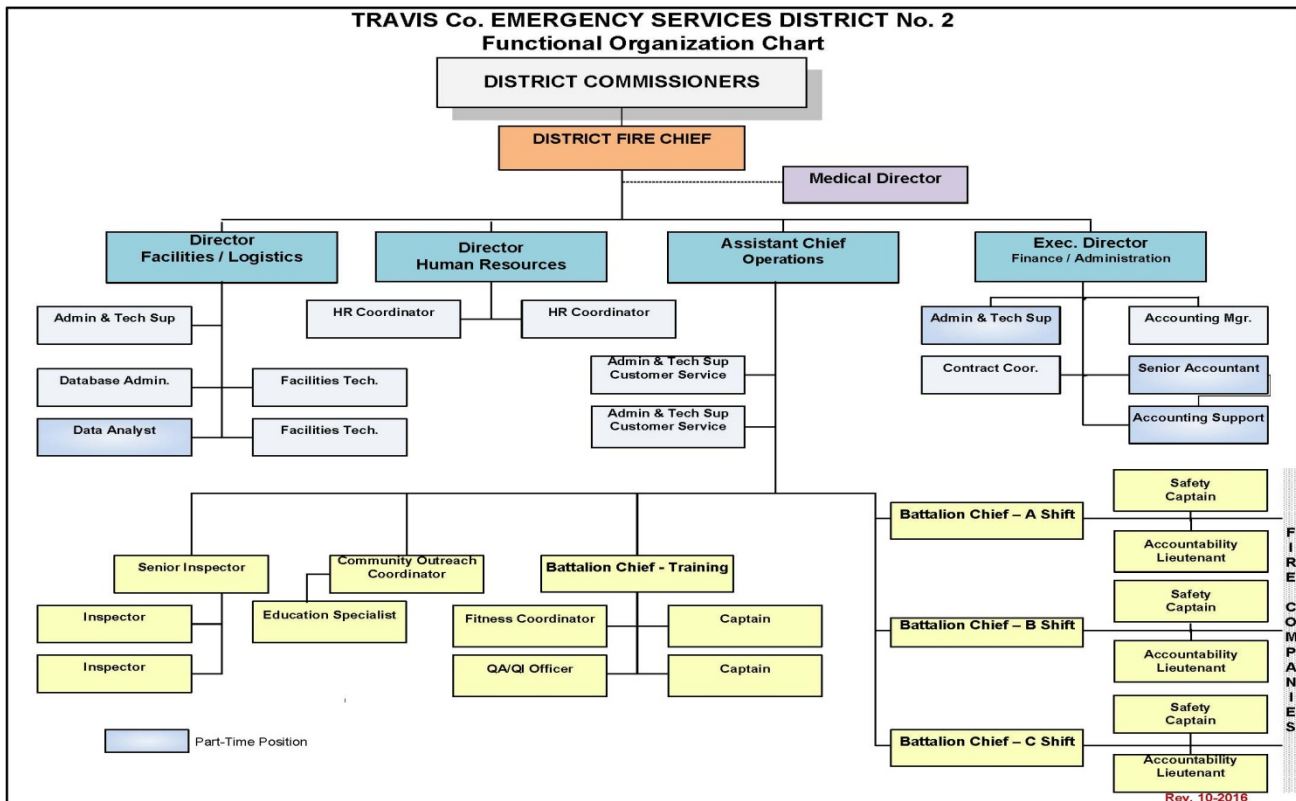
The majority of income used to operate the District is derived from tax proceeds. Texas law allows for Emergency Services Districts to tax property at a rate not to exceed 10-cents per \$100.00 appraised value. This "10-cents" is divided to cover both long-term debt and daily operations.

In August 2000, voters in Emergency Services District No. 2 approved a ½-cent sales tax levy across the entire District. In May 2014 voters again approved a ½-cent sales tax levy for the area of the District outside the City of Pflugerville and the Wells Branch Library District. Those two areas were already at the 8 ¼-cent state cap and could not be included in the election. The new area for tax collection has been labeled as ESD 2-A.

These tax levies account for more than 97% of the projected revenue in the current budget. Other revenues may come from fees for services, management income from leased facilities; and grants and gifts.

The District was previously divided into three functional areas. In FY '17 a new organizational structure will be implemented further dividing administrative activities.

The organizational chart beginning October 1, 2016 is shown below.



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II. DIVISION OVERVIEW

Our District/Fire Department is expanding to meet the needs of the rapidly developing community in Travis County ESD No. 2. The rapid development causes the Department to be innovative and grow proportionately with the community. Today, the Department has over 100 employees and anticipates growing even more with the addition of EMS transport services and the addition of fire stations over the next few years.

The new organizational structure includes: Facilities / Logistics Division; Human Resources Division; Operations Division; and, a Financial Administration Division. A Division Director for Human Resources will be a new position added early in the new fiscal year. It is intended that each of the Divisions will operate independently under the direction of their respective directors, but they support one another under direction of the Fire Chief.

To assure synchronization strategic planning is necessary wherein each Division examines accomplishments and commitments to future needs. Historically these planning sessions were held in the spring of the year with the Board of Commissioners before beginning the next year's budget formulation.

During the last planning session, (July 16, 2016), the Board of Commissioners and District Staff agreed to continue progress as directed in the existing plan to ensure full implementation of an ALS, (Advanced Life Support), Fire-Base EMS System. It has been recognized that greater than 70% of the District's emergency response is for medical purposes.

Additionally, Commissioners expressed concern for establishment of additional fire stations across the District. While this Budget does not include funding for stations, Staff will begin a process of site selection and recommendation.

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III. LONG TERM DEBT

The District's Debt Service Fund/Account is used to retire bonds that were originally issued in 1996 – 97 and were re-financed in 2005. These bonds were utilized by the District in its early days of operation to finance major equipment and building of fire stations. In fact, the four current fire stations were all financed by the original bond issue of \$4.6 million. That same issue also funded two Class A engines, two brush trucks, CAFS retrofit on existing engines, and a large amount of portable equipment.

Funds for payment of this bond issue are allocated directly from collected property tax. A tax rate is determined that will satisfy the payment in the year and the allocation is segregated at time of collection. For FY '17 the "Debt Service Rate" determined by the Travis Central Appraisal District is \$0.0003. The final payment for this debt instrument will be March 1, 2017.

The table below lists the outstanding bond debt. Additionally the table shows loans and lease-purchase agreements that are "paid" from funds generated by the M&O, (Maintenance and Operations), tax levy.

Travis County ESD #2
As of August 31, 2016
Five year Minimum Debt Commitment

Five year Minimum Debt Commitment - Principal Portion of Debt		Principal Payment date	2016	2017	2018	2019	2020	2021	Thereafter	Total
Bonds - Debt Service Fund										
Series 2005	3/1/2014			(170,000.00)						(170,000.00)
Total Series Bonds			-	(170,000.00)	-	-			-	(170,000.00)
Capital Leases - General Fund										
Oshkosh Capital #172086000	2/26/2014			\$ (32,933.01)	\$ (34,046.13)					(66,979.14)
Oshkosh Capital #172606000	3/20/2014			\$ (55,727.80)	\$ (57,555.67)	\$ (59,443.50)	\$ (61,393.24)	\$ (63,406.94)	(133,121.34)	(430,648.49)
Oshkosh Capital #179683000	1/15/2015			\$ (33,532.83)	\$ (34,656.17)	\$ (35,817.16)				(104,006.16)
Oshkosh Capital #189649000	4/17/2016			\$ (74,545.41)	\$ (77,005.41)	\$ (79,546.59)	\$ (82,171.63)	\$ (84,883.29)	(210,513.67)	(608,666.00)
Oshkosh Capital #193446000	11/17/2016			\$ (101,708.33)	\$ (105,164.35)	\$ (108,739.93)	\$ (112,437.09)	\$ (116,259.95)	(593,646.76)	(1,137,954.41)
Oshkosh Capital #194379000	4/8/2017			\$ (81,808.10)	\$ (84,139.84)	\$ (86,538.04)	\$ (89,004.59)	\$ (91,541.43)		(433,032.00)
Ford Motor Lease #8639200	1/14 & 7/14			\$ (8,704.58)	\$ (9,257.12)	\$ (9,844.69)				(27,806.39)
Ford Motor Lease #8639201	3/9 & 9/9	\$ (9,948.80)		\$ (20,763.91)	\$ (21,974.99)	\$ (23,256.70)				(75,944.40)
Ford Motor Lease #8639202	4/13 & 10/13			\$ (18,501.70)	\$ (19,580.84)	\$ (20,722.93)	\$ (10,810.42)			(69,615.89)
Xerox Financial #010-0026313-001	monthly	\$ (431.91)		\$ (4,319.14)						(4,751.05)
Xerox Financial #010-0031798-001	monthly	\$ (777.44)		\$ (9,329.28)	\$ (9,329.28)	\$ (9,329.28)	\$ (3,109.76)			(31,875.04)
Total Capital Leases			(11,158.15)	(441,872.09)	(452,709.80)	(433,238.82)	(358,926.73)	(356,091.61)	(937,281.77)	(2,991,278.97)
Loans - General Fund										
Wells Fargo #0263974551-18	monthly									-
Wells Fargo #0263974551-26	monthly			(338,517.73)	(346,830.47)	(355,347.33)	(364,035.41)	(382,095.28)		(1,786,826.22)
Wells Fargo #0263974551-46	2/20/2015			(178,044.30)	(182,050.30)	(186,146.43)	(190,334.72)	(194,788.74)		(931,364.49)
Wells Fargo #0263974551	quarterly			(115,454.19)	(118,250.12)	(121,113.77)	(124,046.77)	(127,050.79)	(138,068.84)	(743,984.48)
Wells Fargo #343171-400	1/26/2014									-
Wells Fargo #343171-400	7/26/2014									-
Total Loans			\$ -	\$ (632,016.22)	\$ (647,130.89)	\$ (662,607.53)	\$ (678,416.90)	\$ (703,934.81)	\$ (138,068.84)	\$ (3,462,175.19)

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IV. BUDGET FORECAST

A. Revenues

Property Tax Receipts

Each year, Travis Central Appraisal District (TCAD) provides property value information and tax calculations. These data are used to formulate a budget proposal. The tax rate necessary to satisfy the District's bond obligations are shown as the "Debt Rate". The tax rate set to fund maintenance and operations is shown as "M & O Rate".

Truth in Taxation Law in Texas requires that an "M & O Rate" that would render the same tax in the previous year be calculated. This is termed the "Effective Tax Rate" and forms the basis for a "Rollback Rate" which is 8% over the "Effective Rate". If the "M & O Rate" is set higher than the "Rollback Rate" it may be subject to recall election by the voters in the District.

The taxable value for the current year is \$9,336,710,266.00 which is \$1,619,971,322.00 or 14.2% higher than it was in the previous year. This is the second year in a row that has seen a 14% increase in the tax roll.

The calculated tax rate for Debt Service is **\$0.0003** which leaves a balance of **\$0.0997** as the maximum allowable rate for M&O without exceeding the 10-cent cap. For the current fiscal year the full tax rate of \$0.10 is necessary to provide a balanced budget that accommodates the strategic plan.

\$9,336,710,266.00	TCAD Adjusted Tax Base Including estimated value of Property in Protest
\$ 0.0003	Debt Rate (Determined by TCAD)
\$ 0.0997	Proposed M & O Rate
\$ 0.1000	Total Proposed Tax Rate
\$32,150.00	Tax Receipt for Debt Service (Per TCAD)
\$9,308,700.00	Tax Receipt for M & O
\$9,340,850.00	Total Revenue

For the purpose of budget calculations, the amount of **\$9,058,450.00** is used for property tax revenue for the General Fund. This allows for variations of the total appraisal due to disputes and collection variations. This is approximately 97% of the total estimated collection.

SALES TAX RECEIPTS

There are two sales tax revenue streams tracked as the result of the May 2014 election. One collection stream is the levy of \$0.005 across the District (ESD 2), as a whole. The other is the collection of \$0.005 for a partial area in the District, (ESD 2-A outside the City of Pflugerville and outside the Wells Branch Library District

Estimated sales tax collections: ESD 2	\$5,976,887.00	
ESD 2-A	\$3,413,858.00	Total: \$9,390,745.00

Grants & Gifts

No revenues are included in this budget calculation. However, there is a pending grant application to fund 12 firefighters. Status of the application is unknown at the time of budget formulation.

Prevention

An estimate of income from plans reviews and inspections is **\$271,200.00**.

Fee for Service

For FY '16 the budgeted amount is **\$90,200.00**.

Miscellaneous Income

No allocation made.

Management Income/Fund Transfer

This budget includes **\$100,000.00** to be transferred from the Facilities Fund. These are anticipated as revenues for rental of District facilities.

Loan Proceeds

No revenue allocations are included in budget formulation for FY '17. However, the District may secure loan(s) during the fiscal year to fund facilities, vehicles and apparatus/equipment according to the District's Strategic Plan. In the event of this, a budget revision that accounts for expenditures and offset revenues will be required.

Interest Income

Low interest rates are forecasted to carry well into the future. This year the proposed budget continues with a conservative estimate of **\$14,000.00**. These dollars are not included in the projected revenues for General Operating Fund.

Transfer

During previous years the District found it necessary to utilize contingencies and/or reserved funds to balance the budget. That is not necessary in this budget presentation.

The total estimated revenue for the District in FY '16 is **\$18,910,595.00**

B. Expenditures

The table below shows allocation of funds by account and division.

ACCOUNT	OPERATIONS	PREVENTION	ADMIN.
5000 Payroll	---	---	\$9,765,000.00
5100 Employee Benefits	---	---	\$2,629,500.00
5200 Supply & Materials Management	\$185,250.00	\$500.00	\$45,000.00
5310 Systems & Equip. Maintenance	\$132,700.00	\$0.00	\$81,500.00
5340 Communication Systems	\$150,000.00	---	\$57,500.00
5350 Dispatch and Access Fees	---	---	\$310,000.00
5400 Fleet Operations	\$91,000.00	\$8,600.00	\$12,000.00
5500 Fleet Maintenance	\$254,300.00	\$3,900.00	\$8,000.00
5600 PPE / Uniforms	\$331,077.00	\$2,300.00	\$3,500.00
5700 Recruiting & Retention	---	---	\$74,500.00
5800 Training Program	\$209,070.00	\$24,500.00	\$27,300.00
5900 Public Education / Outreach	---	\$19,400.00	---
6100 Dues and Subscriptions	\$4,200.00	\$1,150.00	\$5,300.00
6200 Administrative Services	---	---	\$253,000.00
6310 Commissioners	---	---	\$15,500.00
6320 Commissioners – Travel	---	---	\$8,000.00
6360 Staff – General Business Travel	---	---	\$6,000.00
6610 Legal Counsel	---	---	\$115,000.00
6620 Financial Services	---	---	\$480,000.00
6630 Public Relations	---	---	\$20,000.00
6640 Other Professional Services	---	---	\$365,000.00
6710 Utilities	---	---	\$170,850.00
6750 Facilities Maintenance	---	---	\$124,150.00
6770 Facilities Services	---	---	\$31,400.00
7310 Lease/Loan Principal	---	---	\$1,073,889.00
7320 Lease/Loan Interest	---	---	\$180,113.00
7500 Capital Outlay	---	---	\$1,350,000.00
TOTAL	\$1,357,597.00	\$60,350.00	\$17,212,002.00
Difference From Revised Previous Yr Budget	9.4%	21.0%	2.8%

The Capital Outlay amount is allocated to cover facility improvements, furniture and fixtures that will be necessary with added personnel. The budgeted amount for Capital Outlay may be amended at a later date as costs for vehicles, fire and medical equipment, and other assets related to expanded EMS services become known.

During FY '17 the strategic plan calls for the addition of an additional ambulance, replacement of one Type 1 Engine, the addition of a Type 3/4 Engine for training; and a replacement Brush Truck. These vehicles are part of the long-term strategy of maintaining an emergency response fleet in high readiness.

As these vehicles are priced, revision(s) to the budget will be made.

The total budget for Expenditures is **\$18,629,949.00**. This amount is 3.5% greater than the revised budget for the previous year.

C. FACILITIES FUND

This fund is associated with operating the District's Conference and Education Center (CEC) and Pflugler Hall. Both of these facilities are utilized for District activities, but also can be used by the public for a fee. The District's need and use take precedent over public utilization in all cases. There is a long-term lease agreement with City of Pflugerville for the first floor of the CEC

Pflugler Hall was acquired from the Pflugerville Volunteer Fire Department a number of years ago. It is a large meeting hall that is used for large classes and conferences. It is also used by the public when the District does not have activities planned.

It is estimated that the operation of these facilities and enrollment fees charged for classes conducted by the District will provide **\$100,000.00** that can be transferred to the General Fund.

D. CONTINGENCY - RESERVED FUNDS

Reserve funds have been built over many years using fund surpluses at the end of fiscal years. This has been a purposeful action by the Board of Commissioners to provide funds in the event of adverse economic conditions. The Board's intent was to ensure financial stability until economic recovery. That plan has been in play during previous fiscal years and continues even with present budget formulation.

FY '16 was begun with a Reserve Fund of \$2,164,106.88. During the fiscal year the Board of Commissioners revised the budget to include increasing the Reserve Fund to **\$3,500,000.00** and at the same time "*Restricting*" the fund to special Board designated usage.

The annual audit conducted for FY '15 revealed \$143,377.00 in year-end funds restricted for Debt Service. Additionally, the audit showed an unrestricted fund balance of \$7,119,975.00. Included in this was the Reserve Fund cited above. That means a contingency of \$3,619,975 (7,119,975 – 3,500,000), is the estimated cash balance beginning FY '16.

These funds are utilized at the beginning of the fiscal year to carry the District until tax revenues begin to flow normally late in December.

At the time the FY '16 budget was initially prepared the expected year-end contingency was estimated at \$24,815.00. At this time the estimate is **\$2,661,118.00**. The significant increase is due in part to the District funding capital purchases using lease/loan agreements. This amount is considered provisional data until the annual audit is completed.

The current budget FY '17 proposal projects a year-end contingency of **\$280,646.00**.

V. DETAILS – BY CATEGORY

Expenditures and income are accounted for in detail as a management tool. Detailed categories are used for types of revenues and expenditures within each of the major divisions. Division Heads are able to use these account categories to monitor the various aspects of operations under their control. The following pages contain spread sheets showing the FY '16 budget in detail. Revenues and expenditures are displayed by category. Comparisons for the FY '15 budget and actual "to-date" are also shown.

DEBT SERVICE FUND and INTEREST INCOME

The Debt Service Fund is dedicated to long-term indebtedness of the District, specifically the 2005 Bonds. Those bonds will be retired in 2017.

Other debt instruments include lease-purchases of fire apparatus and short-termed loans for other capital assets. Payments on these are included in the Administrative Division Budget.

Interest income is shown here and tracked separately. Presently interest rates are so low that this is not considered as a major revenue source for the District.

DEBT SERVICE FUND						
DIV	ACCT	Description	Original Budget FY '16	Rev. Budget FY '16	Y-T-D Thru 9/30/16	Projected FY '17 Budget
REVENUES						
DSF-	00-4110-000	Property Tax Revenue	\$367,863.00	\$367,863.00	\$370,977.40	\$32,149.03
DSF-	00-4810-000	Miscellaneous	\$0.00	\$0.00	\$477.00	\$0.00
DSF-	xx-xxxx-xxx	Interest Income	\$0.00	\$0.00	\$343.65	\$0.00
TOTAL			\$367,863.00	\$367,863.00	\$371,798.05	\$32,149.03
EXPENDITURES						
DSF-	7113 & 7123	2005 Bond Payment P & I	\$374,000.00	\$374,000.00	\$374,000.00	\$173,400.00
DSF-	00-6240-000	Bank Fees	\$0.00	\$0.00		\$0.00
DSF-	00-6623-000	TCAD Fees	\$0.00	\$0.00		\$1,500.00
TOTAL			\$374,000.00	\$374,000.00	\$362,444.76	\$174,900.00
INTEREST INCOME						
DIV	ACCT	Description	Original Budget FY '16	Rev. Budget FY '16	Y-T-D Thru 9/30/16	Projected FY '17 Budget
	00-8011-000	Interest - Checking Accounts	\$6,500.00	\$6,500.00	\$10,310.96	\$6,500.00
	00-8012-000	Interest - Sales Tax Account	\$0.00	\$0.00		\$0.00
	00-8013-000	Interest - Property Tax Accounts	\$0.00	\$0.00		\$0.00
	00-8014-000	Interest - Escrow Account	\$0.00	\$0.00		\$0.00
	00-8015-000	Interest - Investment Accounts	\$1,000.00	\$1,000.00	\$5,571.13	\$7,500.00
	00-8016-000	Interest - P&I Collected on Property Tax	\$0.00	\$0.00		\$0.00
TOTAL			\$7,500.00	\$7,500.00	\$15,882.09	\$14,000.00

REVENUE – GENERAL OPERATING FUND

Property and Sales Tax account for 97% of the District's projected income for FY '16.

It is anticipated that additional income from loan(s) will be included in budget revision(s) during the year. A revision is expected around mid-year.

GENERAL OPERATING FUND						
DIV	ACCT	Description	Original Budget FY '16	Rev. Budget FY '16	Y-T-D Thru 9/30/16	Projected FY '17 Budget
REVENUES						
4100 Tax Receipts			\$15,287,537.00	\$15,287,537.00	\$15,160,373.87	\$18,449,195.00
GEN-00-4110-000		Property Tax Revenue	\$7,463,537.00	\$7,463,537.00	\$7,522,158.23	\$9,058,450.00
GEN-00-4120-000		Sales Tax Revenue Dist 2	\$5,515,200.00	\$5,515,200.00	\$6,249,832.28	\$9,390,745.00
GEN-00-4130-000		Sales Tax Revenue Dist 2A	\$2,308,800.00	\$2,308,800.00	\$1,388,383.36	
4200 Grants & Gifts			\$0.00	\$0.00	\$1,301.87	\$0.00
GEN-00-4210-000		Grant Income	\$0.00	\$0.00		
GEN-00-4220-000		Contributions & Gifts	\$0.00	\$0.00	\$1,301.87	
4300 Prevention			\$273,355.00	\$273,355.00	\$235,701.30	\$271,200.00
GEN-00-4310-000		Plan Review Revenue	\$142,000.00	\$142,000.00	\$101,497.15	\$140,000.00
GEN-00-4320-000		Inspection Revenue	\$14,700.00	\$14,700.00	\$17,075.00	\$15,000.00
GEN-00-4330-000		Control Burn Permit Revenue	\$1,155.00	\$1,155.00	\$1,145.00	\$1,200.00
GEN-00-4340-000		Service Contract - Fire Marshal	\$115,500.00	\$115,500.00	\$115,984.15	\$115,000.00
4400 Fee For Service			\$31,600.00	\$31,600.00	\$69,846.25	\$90,200.00
GEN-00-4410-000		Services Rendered Revenue	\$31,500.00	\$31,500.00	\$69,694.25	\$90,000.00
GEN-00-4420-000		Report Fees Revenue	\$100.00	\$100.00	\$152.00	\$200.00
4700 Facilities Income			\$0.00	\$0.00	\$0.00	\$0.00
GEN-00-4710-T05		Facilities Use - Training Field	\$0.00	\$0.00		
4800 Miscellaneous Income			\$0.00	\$0.00	\$48,869.41	\$0.00
GEN-00-4810-000		Miscellaneous Revenue	\$0.00	\$0.00	\$48,869.41	
4900 Management Income			\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
GEN-00-4999-000		Management Income - Facilities	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL REVENUE			\$15,692,492.00	\$15,692,492.00	\$15,616,092.70	\$18,910,595.00
9910 Proceeds from Sale of Assets			\$0.00	\$0.00	\$3,200.00	\$0.00
			\$0.00	\$0.00	\$3,200.00	
9920 Proceeds from Loans			\$0.00	\$1,776,916.00	\$1,776,916.25	\$0.00
			\$0.00	\$0.00	\$1,776,916.25	
8910 Transfer In			\$0.00	\$0.00	\$0.00	\$0.00
		Contingency Carry Over	\$0.00	\$0.00		
		Reserved Fund	\$0.00	\$0.00		
		Interest Income	\$0.00	\$0.00		
TOTAL INCOME			\$15,692,492.00	\$17,469,408.00	\$17,396,208.95	\$18,910,595.00

EXPENDITURES – GENERAL OPERATING FUND (Administration, Operations, & Prevention)

The following pages show projected expenditures by fund and category in each of the three divisions. As previously noted, there will be additional capital expenditures that are not accounted for in this document. Once costs have been estimated and approved for facilities improvements and fleet additions, a budget revision will be warranted.

GENERAL OPERATING FUND						
DIV	ACCT	Description	Original Budget FY '16	Rev. Budget FY '16	Y-T-D Thru 9/30/16	Projected FY '17 Budget
EXPENDITURES -- (Administration)						
5000 Payroll Expenses			\$8,900,000.00	\$8,900,000.00	\$7,097,622.23	\$9,765,000.00
GEN-AD-5010-000		Salaries	\$8,250,000.00	\$8,250,000.00	\$6,602,424.31	\$9,025,000.00
GEN-AD-5011-000		Salary expense - reimbursement	\$0.00	\$0.00	(\$1,836.21)	\$0.00
GEN-AD-5015-000		Payroll - miscellaneous	\$0.00	\$0.00		\$0.00
GEN-AD-5021-000		FICA Tax	\$485,000.00	\$485,000.00	\$387,697.33	\$560,000.00
GEN-AD-5022-000		Medicare tax	\$115,000.00	\$115,000.00	\$91,915.28	\$125,000.00
GEN-AD-5023-000		SUTA tax	\$50,000.00	\$50,000.00	\$17,839.86	\$55,000.00
GEN-AD-5024-000		Payroll Tax Benefits	\$0.00	\$0.00	(\$418.34)	\$0.00
5100 Employee Benefits			\$2,398,000.00	\$2,398,000.00	\$1,741,915.64	\$2,629,500.00
GEN-AD-5110-000		Workers Comp.	\$257,000.00	\$257,000.00	\$133,332.60	\$271,000.00
GEN-AD-5120-000		Retirement Plan	\$825,000.00	\$825,000.00	\$701,912.40	\$902,500.00
GEN-AD-5130-000		Health and Dental Plan	\$1,150,000.00	\$1,150,000.00	\$828,590.37	\$1,290,000.00
GEN-AD-5135-000		Employee Assistance Program	\$3,500.00	\$3,500.00	\$2,308.64	\$3,500.00
GEN-AD-5140-000		Disablity Insurance	\$25,000.00	\$25,000.00	\$19,148.35	\$25,000.00
GEN-AD-5150-000		AD & D and Life Insurance	\$12,500.00	\$12,500.00	\$7,373.98	\$12,500.00
GEN-AD-5160-000		Certification Fees	\$25,000.00	\$25,000.00	\$16,630.00	\$25,000.00
GEN-AD-5161-000		Benefit Expense Reimbursement	\$0.00	\$0.00	\$1,935.69	\$0.00
GEN-AD-5170-000		Wellness Program	\$100,000.00	\$100,000.00	\$30,683.61	\$100,000.00
5200 Supply & Material Mgmt			\$33,500.00	\$33,500.00	\$37,224.50	\$45,000.00
GEN-AD-5210-000		Office Supply & Material	\$14,000.00	\$14,000.00	\$19,016.08	\$20,000.00
GEN-AD-5220-000		Janitorial Supply - All Facilities	\$18,500.00	\$18,500.00	\$17,864.09	\$24,000.00
GEN-AD-5220-B06		Janitorial Supply - Admin Bldg	\$2,000.00	\$2,000.00	\$693.95	\$2,000.00
GEN-AD-5220-B08		Janitorial Supply - CEC	\$1,250.00	\$1,250.00	\$0.00	\$0.00
GEN-AD-5220-S01		Janitorial Supply - Station #1	\$5,000.00	\$5,000.00	\$6,883.54	\$7,500.00
GEN-AD-5220-S02		Janitorial Supply - Station #2	\$4,250.00	\$4,250.00	\$3,545.95	\$6,000.00
GEN-AD-5220-S03		Janitorial Supply - Station #3	\$3,000.00	\$3,000.00	\$3,186.71	\$4,000.00
GEN-AD-5220-S04		Janitorial Supply - Station #4	\$3,000.00	\$3,000.00	\$3,553.94	\$4,500.00
GEN-AD-5230-000		Small Equipment	\$1,000.00	\$1,000.00	\$344.33	\$1,000.00
5310 Systems & Equipment Maintenance			\$80,746.00	\$80,746.00	\$64,742.93	\$81,500.00
GEN-AD-5311-000		General System & Equip. Maint.	\$500.00	\$500.00	\$294.71	\$500.00
GEN-AD-5316-000		Ice Makers	\$6,846.00	\$6,846.00	\$3,563.76	\$5,000.00
GEN-AD-5317-000		Printer / Copier Equipment	\$18,400.00	\$18,400.00	\$17,004.16	\$21,000.00
GEN-AD-5317-B06		Printer / Copier Equipment - Admin	\$12,500.00	\$12,500.00	\$11,442.78	\$14,000.00
GEN-AD-5317-S01		Printer / Copier Equipment - Sta 1	\$3,500.00	\$3,500.00	\$3,217.78	\$4,000.00
GEN-AD-5317-S02		Printer / Copier Equipment - Sta 2	\$800.00	\$800.00	\$781.20	\$1,000.00
GEN-AD-5317-S03		Printer / Copier Equipment - Sta 3	\$800.00	\$800.00	\$781.20	\$1,000.00
GEN-AD-5317-S04		Printer / Copier Equipment - Sta 4	\$800.00	\$800.00	\$781.20	\$1,000.00
GEN-AD-5318-000		Computers / IT Equipment	\$50,000.00	\$50,000.00	\$43,880.30	\$50,000.00
GEN-AD-5319-000		Equip. for Grounds Maintenance	\$5,000.00	\$5,000.00		\$5,000.00

GENERAL OPERATING FUND						
DIV	ACCT	Description	Original Budget FY '16	Rev. Budget FY '16	Y-T-D Thru 9/30/16	Projected FY '17 Budget
5340 Communication Systems			\$49,000.00	\$49,000.00	\$20,130.72	\$57,500.00
GEN-AD-5345-000		Wireless Data Service	\$30,000.00	\$30,000.00	\$10,492.75	\$30,000.00
GEN-AD-5346-000		Pagers	\$1,000.00	\$1,000.00	\$627.57	\$1,000.00
GEN-AD-5347-000		Cell Phones	\$8,000.00	\$8,000.00	\$8,861.27	\$14,000.00
GEN-AD-5348-000		T1/Internet Serv. (Old AT& T Line)	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
GEN-AD-5349-000		TAMCO - A/V Confer. Equipment	\$0.00	\$0.00	\$149.13	\$2,500.00
5350 Dispatch and Access Fees			\$280,000.00	\$280,000.00	\$214,434.59	\$310,000.00
GEN-AD-5353-000		Trunked Radio User Fee	\$30,000.00	\$30,000.00	\$24,421.76	\$40,000.00
GEN-AD-5354-000		MDC Access Fee	\$20,000.00	\$20,000.00	\$17,224.83	\$25,000.00
GEN-AD-5355-000		Dispatch Service	\$230,000.00	\$230,000.00	\$172,788.00	\$245,000.00
GEN-AD-5356-000		Dispatch Locution Service	\$0.00	\$0.00	\$0.00	\$0.00
5400 Fleet Operations			\$10,000.00	\$12,000.00	\$2,573.53	\$12,000.00
GEN-AD-5410-000		Batteries	\$500.00	\$500.00	\$0.00	\$500.00
GEN-AD-5420-000		Fuel & Lubricants	\$6,500.00	\$6,500.00	\$1,596.53	\$6,500.00
GEN-AD-5420-T05		Fuel & Lubricants - Training Field	\$500.00	\$500.00	\$0.00	\$500.00
GEN-AD-5430-000		Tires	\$2,000.00	\$4,000.00	\$902.00	\$4,000.00
GEN-AD-5431-5XB		1955 Chev. Parade Truck #5XB	\$0.00	\$0.00		\$0.00
GEN-AD-5431-807		1999 Trailer - 16' Low Boy #807	\$0.00	\$0.00		\$1,000.00
GEN-AD-5436-023		2007 Ford F150 #023	\$0.00	\$2,000.00	\$13.00	\$0.00
GEN-AD-5436-024		2007 Ford F150 #024	\$0.00	\$0.00	\$889.00	\$0.00
GEN-AD-5436-131		2016 Ford Explorer #131	\$0.00	\$0.00		\$1,000.00
GEN-AD-5436-550		2016 Ford C Max Hybrid #550	\$0.00	\$0.00		\$0.00
GEN-AD-5436-918		2001 Ford F150 PU #918	\$500.00	\$500.00		\$1,000.00
GEN-AD-5436-925		1996 Ford Super Duty #925	\$500.00	\$500.00		\$1,000.00
GEN-AD-5436-966		2004 Crown Vic #966	\$1,000.00	\$1,000.00		\$0.00
GEN-AD-5440-000		Misc. Parts & Equipment	\$500.00	\$500.00	\$75.00	\$500.00
5500 Fleet Maintenance			\$5,250.00	\$7,000.00	\$3,265.60	\$8,000.00
GEN-AD-5510-000		FLEET: NON-CLASSIFIED	\$0.00	\$0.00	\$0.00	\$1,000.00
GEN-AD-5510-5XB		1955 Chev. Parade Truck #5XB	\$0.00	\$0.00		\$0.00
GEN-AD-5510-807		1999 Trailer - 16' Low Boy #807	\$0.00	\$0.00		\$1,000.00
GEN-AD-5560-000		FLEET: STAFF/COMMAND	\$5,250.00	\$7,000.00	\$3,265.60	\$7,000.00
GEN-AD-5560-023		2007 Ford F150 #023	\$0.00	\$0.00	\$264.17	\$0.00
GEN-AD-5560-024		2007 Ford F150 #024	\$0.00	\$0.00	\$104.85	\$0.00
GEN-AD-5560-131		2016 Ford Explorer #131	\$0.00	\$0.00	(\$121.91)	\$1,750.00
GEN-AD-5560-550		2016 Ford C Max Hybrid #550	\$0.00	\$1,750.00	\$51.09	\$1,750.00
GEN-AD-5560-918		2001 Ford F150 PU #918	\$1,750.00	\$1,750.00	\$113.75	\$1,750.00
GEN-AD-5560-925		1996 Ford Super Duty #925	\$1,750.00	\$1,750.00	\$1,654.80	\$1,750.00
GEN-AD-5560-966		2004 Crown Vic #966	\$1,750.00	\$1,750.00	\$1,198.85	\$0.00
5600 PPE / Uniform			\$3,500.00	\$3,500.00	\$914.44	\$3,500.00
GEN-AD-5640-000		Uniforms	\$3,500.00	\$3,500.00	\$914.44	\$3,500.00
5700 Recruiting & Retention			\$74,500.00	\$74,500.00	\$18,584.73	\$74,500.00
GEN-AD-5710-000		Promotional Materials	\$15,000.00	\$15,000.00		\$15,000.00
GEN-AD-5720-000		Recruiting Ads	\$7,500.00	\$7,500.00	\$4,560.98	\$7,500.00
GEN-AD-5730-000		Applicant Testing/Screening	\$10,000.00	\$10,000.00	\$5,877.48	\$10,000.00
GEN-AD-5740-000		Awards Program	\$10,000.00	\$10,000.00		\$10,000.00
GEN-AD-5750-000		Events Program	\$30,000.00	\$30,000.00	\$3,068.49	\$30,000.00
GEN-AD-5790-000		Miscellaneous	\$2,000.00	\$2,000.00	\$5,077.78	\$2,000.00

GENERAL OPERATING FUND

			Original Budget	Rev. Budget	Y-T-D	Projected FY '17
DIV	ACCT	Description	FY '16	FY '16	Thru 9/30/16	Budget
5800 Training Program			\$27,300.00	\$27,300.00	\$14,349.03	\$27,300.00
GEN-AD-5810-000		Training Conference & CEU	\$10,000.00	\$10,000.00	\$7,148.00	\$10,000.00
GEN-AD-5820-000		Training Manuals & Books	\$1,800.00	\$1,800.00	\$269.89	\$1,800.00
GEN-AD-5830-000		Training Equipment	\$0.00	\$0.00	\$0.00	\$0.00
GEN-AD-5840-000		Training Supplies	\$0.00	\$0.00	\$100.85	\$0.00
GEN-AD-5851-000		Per Diem - Travel Training	\$3,500.00	\$3,500.00	\$2,455.00	\$3,500.00
GEN-AD-5852-000		Lodging - Travel Training	\$7,500.00	\$7,500.00	\$3,097.55	\$7,500.00
GEN-AD-5853-000		Meals - Travel Training	\$500.00	\$500.00	\$0.00	\$500.00
GEN-AD-5854-000		Air Fare - Travel Training	\$1,000.00	\$1,000.00	\$426.96	\$1,000.00
GEN-AD-5855-000		Mileage/Rental Car - Travel Training	\$500.00	\$500.00	\$850.78	\$500.00
GEN-AD-5860-000		Specialty Schools	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
6100 Dues & Subscriptions			\$5,300.00	\$5,300.00	\$3,560.41	\$5,300.00
GEN-AD-6110-000		Trade Journals	\$500.00	\$500.00	\$49.98	\$500.00
GEN-AD-6120-000		County Associations	\$1,550.00	\$1,550.00	\$1,106.29	\$1,550.00
GEN-AD-6130-000		State Associations	\$2,000.00	\$2,000.00	\$1,693.47	\$2,000.00
GEN-AD-6140-000		National/International Assn.	\$1,250.00	\$1,250.00	\$710.67	\$1,250.00
6200 Administrative Services			\$208,000.00	\$208,000.00	\$123,770.83	\$253,000.00
GEN-AD-6210-000		Regular Postage	\$10,000.00	\$10,000.00	\$1,787.28	\$10,000.00
GEN-AD-6215-000		Newsletter Postage	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
GEN-AD-6220-000		Shipping Charges	\$3,000.00	\$3,000.00	\$1,107.23	\$3,000.00
GEN-AD-6225-000		Printing - Forms & Materials	\$3,000.00	\$3,000.00	\$1,007.91	\$3,000.00
GEN-AD-6230-000		Newsletter Printing	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
GEN-AD-6240-000		Bank / Processing Fees	\$36,500.00	\$36,500.00	\$17,388.66	\$36,500.00
GEN-AD-6245-000		Vending Machines	\$0.00	\$0.00	\$0.00	\$0.00
GEN-AD-6250-000		Advertisements	\$10,000.00	\$10,000.00	\$7,838.94	\$10,000.00
GEN-AD-6255-000		Miscellaneous	\$500.00	\$500.00	\$755.93	\$500.00
GEN-AD-6295-000		Insurance	\$90,000.00	\$90,000.00	\$93,884.88	\$135,000.00
6310 Commissioners			\$15,500.00	\$15,500.00	\$8,363.40	\$15,500.00
GEN-AD-6311-000		Stipend	\$5,000.00	\$5,000.00	\$3,950.00	\$5,000.00
GEN-AD-6312-000		Conference & Tng - Commissioners	\$7,500.00	\$7,500.00	\$2,955.00	\$7,500.00
GEN-AD-6313-000		Meals - Commissioners	\$3,000.00	\$3,000.00	\$1,458.40	\$3,000.00
6320 Commissioners - Travel			\$8,000.00	\$8,000.00	\$1,120.28	\$8,000.00
GEN-AD-6321-000		Per Diem - Commissioner Travel	\$0.00	\$0.00	\$0.00	\$0.00
GEN-AD-6322-000		Lodging - Commissioner Travel	\$2,500.00	\$2,500.00	\$796.95	\$2,500.00
GEN-AD-6323-000		Meals - Commissioner Travel	\$2,500.00	\$2,500.00	\$96.05	\$2,500.00
GEN-AD-6324-000		Air Fare - Commissioner Travel	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
GEN-AD-6325-000		Mileage/Car Rental - Comm. Travel	\$500.00	\$500.00	\$227.28	\$500.00
6360 Staff - General Business Travel			\$6,000.00	\$6,000.00	\$3,960.18	\$6,000.00
GEN-AD-6361-000		Per Diem - Staff Business Travel	\$500.00	\$500.00		\$500.00
GEN-AD-6362-000		Lodging - Staff Business Travel	\$2,500.00	\$2,500.00	\$1,699.99	\$2,500.00
GEN-AD-6363-000		Meals - Staff Business Travel	\$500.00	\$500.00	\$30.00	\$500.00
GEN-AD-6364-000		Air Fare - Staff Business Travel	\$1,500.00	\$1,500.00	\$1,293.70	\$1,500.00
GEN-AD-6365-000		Mileage / Car Rental - Staff Bus. Travel	\$1,000.00	\$1,000.00	\$936.49	\$1,000.00
6610 Legal Counsel			\$110,000.00	\$110,000.00	\$46,999.65	\$115,000.00
GEN-AD-6611-000		Regular Legal Counsel	\$25,000.00	\$25,000.00	\$20,641.53	\$30,000.00
GEN-AD-6612-000		Special Legal Counsel	\$80,000.00	\$80,000.00	\$26,358.12	\$80,000.00
GEN-AD-6613-000		Legislative Counsel	\$0.00	\$0.00	\$0.00	\$0.00
GEN-AD-6614-000		Bond Counsel	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00

GENERAL OPERATING FUND

DIV	ACCT	Description	Original Budget FY '16	Rev. Budget FY '16	Y-T-D Thru 9/30/16	Projected FY '17 Budget
6620 Financial Services			\$351,300.00	\$351,300.00	\$307,712.97	\$480,000.00
GEN-AD-6621-000		Financial Advisor	\$0.00	\$0.00	\$0.00	\$0.00
GEN-AD-6622-000		Audit Services	\$26,300.00	\$26,300.00	\$0.00	\$30,000.00
GEN-AD-6623-000		TCAD/Tax Collector	\$115,000.00	\$115,000.00	\$90,749.00	\$150,000.00
GEN-AD-6624-000		Sales Tax Analysis / Collection	\$210,000.00	\$210,000.00	\$216,963.97	\$300,000.00
GEN-AD-6625-000		Bookkeeping	\$0.00	\$0.00	\$0.00	\$0.00
6630 Public Relations			\$20,000.00	\$20,000.00	\$2,381.97	\$20,000.00
GEN-AD-6630-000		Public Relations	\$20,000.00	\$20,000.00	\$2,381.97	\$20,000.00
6640 Other Professional Services			\$265,000.00	\$265,000.00	\$298,293.76	\$365,000.00
GEN-AD-6641-000		Computer Service / Support	\$150,000.00	\$150,000.00	\$118,412.06	\$165,000.00
GEN-AD-6642-000		Miscellaneous Prof. Services	\$85,000.00	\$85,000.00	\$163,910.38	\$150,000.00
GEN-AD-6643-000		Collections fees Services rendered	\$30,000.00	\$30,000.00	\$15,971.32	\$50,000.00
6710 Utilities			\$177,900.00	\$177,900.00	\$146,861.08	\$170,850.00
GEN-AD-6711-B06		Electricity - Admin Bldg	\$9,000.00	\$9,000.00	\$9,240.01	\$9,000.00
GEN-AD-6711-E03		Electricity - EMS Quarters Sta. 3	\$1,500.00	\$1,500.00	\$2,406.24	\$2,000.00
GEN-AD-6711-S01		Electricity - Station #1	\$14,250.00	\$14,250.00	\$14,707.18	\$14,250.00
GEN-AD-6711-S02		Electricity - Station #2	\$6,500.00	\$6,500.00	\$7,075.21	\$6,500.00
GEN-AD-6711-S03		Electricity - Station #3	\$4,500.00	\$4,500.00	\$4,730.50	\$4,500.00
GEN-AD-6711-S04		Electricity - Station #4	\$7,000.00	\$7,000.00	\$7,164.81	\$7,000.00
GEN-AD-6711-T05		Electricity - Training Field Bldg	\$1,000.00	\$1,000.00	\$585.19	\$1,000.00
GEN-AD-6712-B06		Gas - Admin Bldg	\$1,000.00	\$1,000.00	\$583.66	\$1,000.00
GEN-AD-6712-S01		Gas - Station #1	\$2,000.00	\$2,000.00	\$1,168.34	\$1,500.00
GEN-AD-6712-S02		Gas - Station #2	\$1,500.00	\$1,500.00	\$819.12	\$1,000.00
GEN-AD-6712-S03		Gas - Station #3	\$1,500.00	\$1,500.00	\$869.29	\$1,000.00
GEN-AD-6712-S04		Gas - Station #4	\$1,500.00	\$1,500.00	\$757.87	\$1,000.00
GEN-AD-6712-T05		Gas - Training Field Bldg	\$100.00	\$100.00	\$24.00	\$100.00
GEN-AD-6713-B06		Water/Wastewater - Admin Bldg	\$2,000.00	\$2,000.00	\$2,320.81	\$2,500.00
GEN-AD-6713-E03		Water/Wastewater - EMS Qtrs Sta. 3	\$2,000.00	\$2,000.00	\$320.54	\$2,000.00
GEN-AD-6713-S01		Water/Wastewater - Station #1	\$4,000.00	\$4,000.00	\$4,312.61	\$4,500.00
GEN-AD-6713-S02		Water/Wastewater - Station #2	\$2,250.00	\$2,250.00	\$2,964.03	\$3,000.00
GEN-AD-6713-S03		Water/Wastewater - Station #3	\$1,500.00	\$1,500.00	\$943.35	\$1,500.00
GEN-AD-6713-S04		Water/Wastewater - Station #4	\$2,500.00	\$2,500.00	\$2,811.33	\$3,000.00
GEN-AD-6713-T05		Water/Wastewater - Tng Field Bldg	\$2,000.00	\$2,000.00	\$674.50	\$2,000.00
GEN-AD-6714-B06		Garbage Disposal - Admin Bldg	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00
GEN-AD-6711-E03		Garbage Disp. - EMS Qtrs Sta. 3	\$450.00	\$450.00	\$312.29	\$450.00
GEN-AD-6714-S01		Garbage Disposal - Station #1	\$1,250.00	\$1,250.00	\$2,526.91	\$1,750.00
GEN-AD-6714-S02		Garbage Disposal - Station #2	\$1,250.00	\$1,250.00	\$1,204.79	\$1,500.00
GEN-AD-6714-S03		Garbage Disposal - Station #3	\$1,250.00	\$1,250.00	\$468.33	\$750.00
GEN-AD-6714-S04		Garbage Disposal - Station #4	\$1,250.00	\$1,250.00	\$1,270.92	\$1,500.00
GEN-AD-6714-T05		Garbage Disposal - Tng Field Bldg	\$2,500.00	\$2,500.00	\$1,970.95	\$2,500.00

GENERAL OPERATING FUND

DIV	ACCT	Description	Original Budget	Rev. Budget	Y-T-D	Projected FY '17
			FY '16	FY '16	Thru 9/30/16	Budget
GEN-AD-6715-B06	Telephone - Admin Bldg		\$15,000.00	\$15,000.00	\$13,153.39	\$15,000.00
GEN-AD-6715-S01	Telephone - Station #1		\$1,200.00	\$1,200.00	\$702.27	\$1,000.00
GEN-AD-6715-S02	Telephone - Station #2		\$1,200.00	\$1,200.00	\$702.26	\$1,000.00
GEN-AD-6715-S03	Telephone - Station #3		\$1,200.00	\$1,200.00	\$702.26	\$1,000.00
GEN-AD-6715-S04	Telephone - Station #4		\$1,200.00	\$1,200.00	\$702.26	\$1,000.00
GEN-AD-6715-T05	Telephone - Training Field Bldg		\$0.00	\$0.00	\$0.00	\$0.00
GEN-AD-6716-S01	Repeater Electricity - Station #1		\$500.00	\$500.00	\$268.71	\$500.00
GEN-AD-6717-S02	Cable - Station #2		\$1,000.00	\$1,000.00	\$862.34	\$1,000.00
GEN-AD-6718-B06	T1 Internet Service - Admin Bldg		\$20,000.00	\$20,000.00	\$15,094.90	\$17,500.00
GEN-AD-6718-S01	T1 Internet - Station #1		\$20,000.00	\$20,000.00	\$12,269.16	\$15,000.00
GEN-AD-6718-S02	T1 Internet - Station #2		\$10,000.00	\$10,000.00	\$7,260.00	\$10,000.00
GEN-AD-6718-S03	T1 Internet - Station #3		\$10,000.00	\$10,000.00	\$7,322.75	\$10,000.00
GEN-AD-6718-S04	T1 Internet - Station #4		\$20,000.00	\$20,000.00	\$15,588.00	\$20,000.00
6750 Maintenance			\$102,400.00	\$102,400.00	\$93,977.55	\$124,150.00
GEN-AD-6751-B06	Bldg & Prop. Maint. - Admin Bldg		\$10,000.00	\$10,000.00	\$9,086.69	\$10,000.00
GEN-AD-6751-E03	Bldg&Prop. Maint. - EMS Qtrs Sta. 3		\$5,000.00	\$5,000.00	\$5,935.81	\$5,000.00
GEN-AD-6751-S01	Bldg & Property Maint. - Station #1		\$10,000.00	\$10,000.00	\$24,273.31	\$17,500.00
GEN-AD-6751-S02	Bldg & Property Maint. - Station #2		\$10,000.00	\$10,000.00	\$15,393.89	\$17,500.00
GEN-AD-6751-S03	Bldg & Property Maint. - Station #3		\$10,000.00	\$10,000.00	\$8,465.25	\$10,000.00
GEN-AD-6751-S04	Bldg & Property Maint. - Station #4		\$10,000.00	\$10,000.00	\$16,078.27	\$17,500.00
GEN-AD-6751-T05	Bldg&Prop. Maint. - Tng Field Bldg		\$10,000.00	\$10,000.00	\$2,645.06	\$10,000.00
GEN-AD-6752-S01	Overhead Doors - Station #1		\$5,000.00	\$5,000.00	\$2,922.43	\$5,000.00
GEN-AD-6752-S02	Overhead Doors - Station #2		\$5,000.00	\$5,000.00	\$1,163.00	\$5,000.00
GEN-AD-6752-S03	Overhead Doors - Station #3		\$5,000.00	\$5,000.00	\$1,223.13	\$5,000.00
GEN-AD-6752-S04	Overhead Doors - Station #4		\$5,000.00	\$5,000.00	\$1,726.73	\$5,000.00
GEN-AD-6753-B06	Fire Alarms - Admin Bldg		\$750.00	\$750.00	\$683.38	\$1,000.00
GEN-AD-6753-S01	Fire Alarms - Station #1		\$750.00	\$750.00	\$463.39	\$750.00
GEN-AD-6753-S02	Fire Alarms - Station #2		\$750.00	\$750.00	\$463.39	\$750.00
GEN-AD-6753-S03	Fire Alarms - Station #3		\$750.00	\$750.00	\$463.39	\$750.00
GEN-AD-6753-S04	Fire Alarms - Station #4		\$750.00	\$750.00	\$463.39	\$750.00
GEN-AD-6754-B06	HVAC - Admin Bldg		\$1,500.00	\$1,500.00	\$67.87	\$1,500.00
GEN-AD-6754-E03	HVAC - EMS Qtrs. Sta. 3		\$250.00	\$250.00	\$0.00	\$250.00
GEN-AD-6754-S01	HVAC - Station #1		\$1,500.00	\$1,500.00	\$153.95	\$1,500.00
GEN-AD-6754-S02	HVAC - Station #2		\$1,500.00	\$1,500.00	\$125.29	\$1,500.00
GEN-AD-6754-S03	HVAC - Station #3		\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
GEN-AD-6754-S04	HVAC - Station #4		\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
GEN-AD-6755-B06	Plumbing - Admin Bldg		\$200.00	\$200.00	\$17.31	\$200.00
GEN-AD-6755-E03	Plumbing - EMS Qtrs. Sta. 3		\$200.00	\$200.00	\$0.00	\$200.00
GEN-AD-6755-S01	Plumbing - Station 1		\$200.00	\$200.00	\$0.00	\$200.00
GEN-AD-6755-S02	Plumbing - Station 2		\$200.00	\$200.00	\$54.38	\$200.00
GEN-AD-6755-S03	Plumbing - Station 3		\$200.00	\$200.00	\$0.00	\$200.00
GEN-AD-6755-S04	Plumbing - Station 4		\$200.00	\$200.00	\$23.75	\$200.00
GEN-AD-6755-T05	Plumbing - Training Field		\$200.00	\$200.00	\$0.00	\$200.00
GEN-AD-6756-B06	Elevators - Admin Bldg		\$2,500.00	\$2,500.00	\$1,523.16	\$1,500.00
GEN-AD-6757-B06	Generators - Admin Bldg		\$1,000.00	\$1,000.00	\$280.66	\$1,000.00
GEN-AD-6757-S01	Generators - Station #1		\$1,000.00	\$1,000.00	\$280.67	\$1,000.00

GENERAL OPERATING FUND						
DIV	ACCT	Description	Original Budget FY '16	Rev. Budget FY '16	Y-T-D Thru 9/30/16	Projected FY '17 Budget
6770 Services			\$23,300.00	\$23,300.00	\$27,711.44	\$31,400.00
GEN-AD-6771-B06		Groundkeeping - Admin Bldg	\$2,500.00	\$2,500.00	\$2,370.00	\$2,500.00
GEN-AD-6771-S01		Groundkeeping - Station #1	\$200.00	\$200.00	\$2,402.50	\$2,000.00
GEN-AD-6771-S02		Groundkeeping - Station #2	\$200.00	\$200.00	\$778.21	\$1,000.00
GEN-AD-6771-S03		Groundkeeping - Station #3	\$200.00	\$200.00	\$164.88	\$200.00
GEN-AD-6771-S04		Groundkeeping - Station #4	\$200.00	\$200.00	\$222.85	\$200.00
GEN-AD-6771-T05		Groundkeeping - Tng Field Bldg	\$8,000.00	\$8,000.00	\$10,275.00	\$12,500.00
GEN-AD-6772-B06		Janitorial Services - Admin Bldg	\$9,000.00	\$9,000.00	\$9,283.00	\$10,000.00
GEN-AD-6772-T05		Janitorial Services - Training Field	\$0.00	\$0.00		\$0.00
GEN-AD-6774-B06		Pest Control - Admin Bldg	\$500.00	\$500.00	\$400.00	\$500.00
GEN-AD-6774-E03		Pest Control - EMS Qtrs. Sta. 3	\$500.00	\$500.00	\$0.00	\$500.00
GEN-AD-6774-S01		Pest Control - Station #1	\$500.00	\$500.00	\$200.00	\$500.00
GEN-AD-6774-S02		Pest Control - Station #2	\$500.00	\$500.00	\$910.00	\$500.00
GEN-AD-6774-S03		Pest Control - Station #3	\$500.00	\$500.00	\$465.00	\$500.00
GEN-AD-6774-S04		Pest Control - Station #4	\$500.00	\$500.00	\$240.00	\$500.00
7310 Lease/Loan Principal Payments			\$915,507.00	\$958,020.00	\$958,003.25	\$1,073,889.00
GEN-AD-7314-000		'07 Pierce Quan. #812 (OshK. #8361000	\$0.00	\$0.00		\$0.00
GEN-AD-7315-000		'06 Pierce Quantum #456 (OshK.#17208	\$31,856.00	\$31,856.00	\$31,856.27	\$32,933.01
GEN-AD-7316-000		'12 Pierce Arrow XT #563 (OshK. #17206	\$53,958.00	\$53,958.00	\$53,957.98	\$55,727.80
GEN-AD-7317-000		'07 Pierce Quantum #812 Refinance (Osh	\$32,446.00	\$32,446.00	\$32,445.89	\$33,532.83
GEN-AD-7318-000		Interactive Whiteboards Lease - Principal	\$14,512.00	\$14,512.00	\$14,512.20	\$13,648.42
GEN-AD-7319-000		15 Pierce Pumper #083 (Osh #18964900	\$72,164.00	\$72,164.00	\$72,164.00	\$74,545.41
GEN-AD-7333-000		'11 Equipment Lease (#343171-401) - Pri	\$0.00	\$0.00		\$0.00
GEN-AD-7334-000		'11 Brush Trucks (#343171) - Prin.	\$80,032.00	\$80,032.00	\$80,032.22	\$0.00
GEN-AD-7335-000		'02 Pierce Quint (Sales Tax Refi #263974	\$83,739.00	\$83,739.00	\$83,738.53	\$0.00
GEN-AD-7336-000		12 Admin & CEC Bldg (Sales Tax Refi #2	\$330,277.00	\$330,277.00	\$330,258.17	\$338,518.14
GEN-AD-7337-000		2014 Sales Tax Note #263974551 - Princ	\$110,558.00	\$110,558.00	\$110,510.51	\$178,044.30
GEN-AD-7338-000		2015 Sales Tax Note #263974551 - Princ	\$105,965.00	\$105,965.00	\$106,015.52	\$115,454.19
GEN-AD-7339-000						
GEN-AD-7351-000		16 Pierce Aerial #038 (Oshkosh #193446	\$0.00	\$0.00		\$101,706.33
GEN-AD-7352-000		16 Ford Explorer Lease #131 (Ford #863	\$0.00	\$9,310.00	\$9,309.75	\$8,704.58
GEN-AD-7353-000		16 Ford F150 Pickups Lease (Ford #863	\$0.00	\$22,081.00	\$22,081.00	\$20,763.91
GEN-AD-7354-000		16 Ford C Max Hybrids Lease (Ford #863	\$0.00	\$11,122.00	\$11,121.21	\$18,501.70
GEN-AD-7355-000		(2) 2016 Road Rescue Ambulances (Osh	\$0.00	\$0.00		\$81,808.10
7320 Lease/Loan Interest Payments			\$150,097.00	\$153,280.00	\$153,339.89	\$180,113.00
GEN-AD-7324-000		'07 Pierce Quan. #812 (OshK. #8361000	\$0.00	\$0.00		\$0.00
GEN-AD-7325-000		'06 Pierce Quantum #456 (OshK.#17208	\$3,341.00	\$3,341.00	\$3,340.63	\$2,263.89
GEN-AD-7326-000		'12 Pierce Arrow XT #563 (OshK. #17206	\$15,895.00	\$15,895.00	\$15,895.09	\$14,125.27
GEN-AD-7327-000		'07 Pierce Quantum #812 Refinance (Osh	\$4,571.00	\$4,571.00	\$4,571.14	\$3,484.20
GEN-AD-7328-000		Interactive Whiteboards Lease - Interest	\$2,156.00	\$2,156.00	\$2,156.28	\$2,075.30
GEN-AD-7329-000		15 Pierce Pumper VIN #083 (Osh #18964	\$22,467.00	\$22,467.00	\$22,467.39	\$20,085.98
GEN-AD-7343-000		'11 Equipment Lease (#343171-401) - Int.	\$0.00	\$0.00		\$0.00
GEN-AD-7344-000		'11 Brush Trucks (#343171) - Int.	\$2,016.00	\$2,016.00	\$2,049.24	\$0.00
GEN-AD-7345-000		'02 Pierce Quint (Sales Tax Refi #263974	\$1,234.00	\$1,234.00	\$1,245.27	\$0.00
GEN-AD-7346-000		12 Admin & CEC Bldg (Sales Tax Refi #2	\$48,663.00	\$48,663.00	\$48,681.39	\$40,421.42
GEN-AD-7347-000		2014 Sales Tax Note #263974551 - Intere	\$23,442.00	\$23,442.00	\$23,489.49	\$20,955.70
GEN-AD-7348-000		2015 Sales Tax Note #263974551 - Intere	\$26,312.00	\$26,312.00	\$26,261.60	\$16,822.93
GEN-AD-7349-000						
GEN-AD-7361-000		16 Pierce Aerial #038 (Oshkosh #193446	\$0.00	\$0.00		\$38,690.45
GEN-AD-7362-000		16 Ford Explorer Lease #131 (Ford #863	\$0.00	\$999.00	\$998.81	\$1,603.98
GEN-AD-7363-000		16 Ford F150 Pickups Lease (Ford #863	\$0.00	\$2,184.00	\$2,183.40	\$3,500.49
GEN-AD-7364-000		16 Ford C Max Hybrids Lease (Ford #863	\$0.00	\$0.00		\$3,740.72
GEN-AD-7365-000		(2) 2016 Road Rescue Ambulances (Osh	\$0.00	\$0.00		\$12,342.51

GENERAL OPERATING FUND						
DIV	ACCT	Description	Original Budget FY '16	Rev. Budget FY '16	Y-T-D Thru 9/30/16	Projected FY '17 Budget
7500 Capital Outlay			\$200,000.00	\$2,457,956.00	\$2,201,183.74	\$1,350,000.00
GEN-AD-7510-000		Land	\$0.00	\$0.00		\$0.00
GEN-AD-7520-000		Buildings	\$0.00	\$0.00		\$500,000.00
GEN-AD-7530-000		Improvements	\$100,000.00	\$280,000.00	\$65,442.41	\$750,000.00
GEN-AD-7540-000		Communications Equipment	\$0.00	\$43,208.00		
GEN-AD-7551-000		Fire Hose Lines	\$0.00	\$11,679.00		
GEN-AD-7552-000		Fire and Medical Appliances	\$0.00	\$246,152.00		
GEN-AD-7553-000		Nozzles and Valves	\$0.00	\$0.00		
GEN-AD-7554-000		Misc. Tools & Equipment	\$0.00	\$0.00		
GEN-AD-7560-000		Office Equipment (F&F)	\$100,000.00	\$100,000.00	\$42,230.89	\$100,000.00
GEN-AD-7570-000		Vehicles	\$0.00	\$1,776,917.00	\$2,093,510.44	
TOTAL			\$14,420,100.00	\$16,727,502.00	\$13,592,998.34	\$17,212,002.00
EXPENDITURES -- (Operations)						
5200 Supply & Material Mgmt			\$130,000.00	\$130,000.00	\$177,336.44	\$185,250.00
GEN-OP-5230-000		Fire Service Equip. & Supplies	\$60,000.00	\$60,000.00	\$52,694.91	\$60,000.00
GEN-OP-5240-000		Medical Equip. & Supplies	\$50,000.00	\$50,000.00	\$106,660.08	\$105,000.00
GEN-OP-5245-000		ReHab Supply	\$5,000.00	\$5,000.00	\$3,027.45	\$5,000.00
GEN-OP-5251-000		CAFCA Haz Mat Team	\$0.00	\$0.00	\$0.00	\$0.00
GEN-OP-5252-000		Foam Supply	\$15,000.00	\$15,000.00	\$14,796.00	\$15,000.00
GEN-OP-5253-000		Misc. Haz Mat	\$0.00	\$0.00	\$158.00	\$250.00
5310 Systems & Equipment Maintenance			\$127,000.00	\$127,000.00	\$118,510.05	\$132,700.00
GEN-OP-5311-000		General System & Equip. Maint.	\$7,000.00	\$7,000.00	\$2,313.59	\$7,000.00
GEN-OP-5312-001		Breathing Apparatus	\$78,500.00	\$78,500.00	\$75,047.12	\$78,500.00
GEN-OP-5313-002		Fire Extinguishers	\$1,500.00	\$1,500.00	\$3,030.00	\$2,200.00
GEN-OP-5314-003		Gas Monitoring Equipment	\$20,000.00	\$20,000.00	\$19,994.17	\$20,000.00
GEN-OP-5315-004		Hose Testing/Replacement	\$20,000.00	\$20,000.00	\$18,125.17	\$25,000.00
5340 Communication Systems			\$150,000.00	\$150,000.00	\$124,531.17	\$150,000.00
GEN-OP-5341-000		Radio Base Station	\$0.00	\$0.00	\$0.00	\$0.00
GEN-OP-5342-000		Mobile / Handheld Radios	\$150,000.00	\$150,000.00	\$124,531.17	\$150,000.00
5400 Fleet Operations			\$121,000.00	\$121,000.00	\$60,579.18	\$91,000.00
GEN-OP-5410-000		Batteries	\$1,000.00	\$1,000.00		\$1,000.00
GEN-OP-5420-000		Fuel & Lubricants	\$95,000.00	\$95,000.00	\$45,741.42	\$65,000.00
GEN-OP-5430-		Tires	\$20,000.00	\$20,000.00	\$13,421.17	\$20,000.00
GEN-OP-5431-027		2006 Trailer #027 (Tech. Rescue)	\$300.00	\$300.00		\$300.00
GEN-OP-5431-074		2011 Trailer #074 (Air & Light)	\$300.00	\$300.00		\$300.00
GEN-OP-5432-078		2002 Pierce Quantum #078 (E-280)	\$2,000.00	\$2,000.00		\$2,000.00
GEN-OP-5432-083		2015 Pierce Pumper #083 (E-231)	\$0.00	\$0.00	\$6,991.65	\$0.00
GEN-OP-5432-456		2006 Pierce Quantum #456 (E-221)	\$2,000.00	\$2,000.00	\$1,362.99	\$3,000.00
GEN-OP-5432-511		1996 Pierce Quant. #511 (E-290 Res)	\$1,000.00	\$1,000.00		
GEN-OP-5432-561		2005 Pierce Arrow #561 (E-290)	\$2,000.00	\$2,000.00	\$84.07	\$2,300.00
GEN-OP-5432-812		2007 Pierce Quantum #812 (E-241)	\$2,000.00	\$2,000.00		\$2,000.00
GEN-OP-5432-563		2012 Pierce Arrow #563 (E-211)	\$2,000.00	\$2,000.00	\$4,590.11	\$2,000.00

GENERAL OPERATING FUND

DIV	ACCT	Description	Original Budget	Rev. Budget	Y-T-D	Projected FY '17
			FY '16	FY '16	Thru 9/30/16	Budget
GEN-OP-5433-038	2016 Pierce Aerial #038 (Q-xxx)		\$0.00	\$0.00	\$64.20	\$0.00
GEN-OP-5433-224	2002 Pierce Dash Quint #224		\$3,000.00	\$3,000.00	\$328.15	\$2,000.00
GEN-OP-5434-112	2012 Ford F550 #112 (BT 211)		\$500.00	\$500.00		\$500.00
GEN-OP-5434-378	2015 Ford F550 #378 (BT-241)		\$0.00	\$0.00		\$500.00
GEN-OP-5434-456	2011 Ford F550 #456 (BT 231)		\$500.00	\$500.00		\$500.00
GEN-OP-5434-948	2000 Ford F550 #948 (BT-290)		\$500.00	\$500.00		\$0.00
GEN-OP-5434-949	2000 Ford F550 #949 (BT-280)		\$500.00	\$500.00		\$0.00
GEN-OP-5435-313	1998 Freightliner #313 (T-231)		\$500.00	\$500.00		\$0.00
GEN-OP-5436-025	2007 Ford F150 #025		\$0.00	\$0.00		\$400.00
GEN-OP-5436-264	2008 Ford Expediton EL #264 (x-999)		\$200.00	\$200.00		\$600.00
GEN-OP-5436-265	2008 Ford Expediton EL #265 (B-202)		\$400.00	\$400.00		\$600.00
GEN-OP-5436-364	2007 Ford Expedition EL #364 (S-201)		\$400.00	\$400.00		\$600.00
GEN-OP-5436-549	2016 Ford C Max Hybrid #549		\$0.00	\$0.00		\$0.00
GEN-OP-5436-644	2015 Ford F250, VIN #644 (B-201)		\$0.00	\$0.00		\$0.00
GEN-OP-5436-664	2004 Ford Expedition #664 (FMO-201)		\$400.00	\$400.00		\$600.00
GEN-OP-5436-736	1996 Ford Club Wagon Van #736		\$400.00	\$400.00		\$600.00
GEN-OP-5436-861	2004 Ford Econo Van #861		\$400.00	\$400.00		\$600.00
GEN-OP-5436-416	2008 Ford F250 #416 (FTO-201)		\$450.00	\$450.00		\$600.00
GEN-OP-5437-128	First Resp./ReHab Vehicle #128		\$250.00	\$250.00		\$0.00
GEN-OP-5437-141	2016 Road Rescue Ambulance #141		\$0.00	\$0.00		\$0.00
GEN-OP-5437-802	2016 Road Rescue Ambulance #802		\$0.00	\$0.00		\$0.00
GEN-OP-5440-000	Misc. Parts & Equipment		\$5,000.00	\$5,000.00	\$1,416.59	\$5,000.00
5500 Fleet Maintenance			\$167,500.00	\$167,500.00	\$195,506.20	\$254,300.00
GEN-OP-5510-000	FLEET: NON-CLASSIFIED		\$1,000.00	\$1,000.00	\$133.51	\$1,000.00
GEN-OP-5510-027	2006 Trailer #027 (Tech. Rescue)		\$500.00	\$500.00	\$120.31	\$500.00
GEN-OP-5510-074	2011 Trailer #074 (Air & Light)		\$500.00	\$500.00	\$13.20	\$500.00
GEN-OP-5520-000	FLEET: ENGINES (TYPE 1-2)		\$100,000.00	\$100,000.00	\$170,931.59	\$165,000.00
GEN-OP-5520-078	2005 Pierce Quantum #078 (E-280)		\$20,000.00	\$20,000.00	\$19,581.21	\$20,000.00
GEN-OP-5520-083	2015 Pierce Pumper #083 (E-231)		\$10,000.00	\$10,000.00	\$10,158.62	\$10,000.00
GEN-OP-5520-456	2006 Pierce Quantum #456 (E-221)		\$10,000.00	\$10,000.00	\$36,018.77	\$40,000.00
GEN-OP-5520-511	1996 Pierce Quant. #511 (E-290 Res)		\$15,000.00	\$15,000.00		
GEN-OP-5520-561	2005 Pierce Arrow #561 (E-290)		\$15,000.00	\$15,000.00	\$30,865.50	\$40,000.00
GEN-OP-5520-812	2007 Pierce Quantum #812 (E-241)		\$15,000.00	\$15,000.00	\$58,951.18	\$40,000.00
GEN-OP-5520-563	2012 Pierce Arrow #563 (E-211)		\$15,000.00	\$15,000.00	\$15,356.31	\$15,000.00
GEN-OP-5530-000	FLEET: RESCUES / AERIALS		\$30,000.00	\$30,000.00	\$4,430.94	\$60,000.00
GEN-OP-5530-038	2016 Pierce Aerial #038		\$0.00	\$0.00	\$4,430.94	\$20,000.00
GEN-OP-5530-224	2002 Pierce Dash Quint #224		\$30,000.00	\$30,000.00		\$40,000.00
GEN-OP-5540-000	FLEET: ENGINES (TYPE 5-6)		\$15,000.00	\$15,000.00	\$4,955.64	\$9,000.00
GEN-OP-5540-112	2012 Ford F550 #112 (BT 211)		\$3,000.00	\$3,000.00	\$2,553.48	\$3,000.00
GEN-OP-5540-378	2015 Ford F550 #378		\$3,000.00	\$3,000.00		\$3,000.00
GEN-OP-5540-456	2011 Ford F550 #456 (BT 231)		\$3,000.00	\$3,000.00	\$29.94	\$3,000.00
GEN-OP-5540-948	2000 Ford F550 #948 (BT-290)		\$3,000.00	\$3,000.00	\$782.39	\$0.00
GEN-OP-5540-949	2000 Ford F550 #949 (BT-280)		\$3,000.00	\$3,000.00	\$1,589.83	\$0.00
GEN-OP-5550-000	FLEET: TENDERS		\$5,000.00	\$5,000.00	\$42.24	\$0.00
GEN-OP-5550-313	1998 Freightliner #313 (T-231)		\$5,000.00	\$5,000.00	\$42.24	\$0.00
GEN-OP-5560-000	FLEET: STAFF/COMMAND		\$16,000.00	\$16,000.00	\$14,547.01	\$17,300.00
GEN-OP-5560-025	2007 Ford F150 #025		\$0.00	\$0.00	\$1,249.70	\$2,000.00
GEN-OP-5560-264	2008 Ford Expediton EL #264 (x-999)		\$2,000.00	\$2,000.00	\$7,618.43	\$2,000.00
GEN-OP-5560-265	2008 Ford Expediton EL #265 (B-202)		\$2,000.00	\$2,000.00	\$450.29	\$2,000.00
GEN-OP-5560-364	2007 Ford Expedition EL #364 (S-201)		\$2,000.00	\$2,000.00	\$2,530.15	\$2,000.00
GEN-OP-5560-549	2016 Ford C Max Hybrid #549		\$0.00	\$0.00	\$51.09	\$300.00
GEN-OP-5560-664	2004 Ford Expedition #664 (FMO-201)		\$2,000.00	\$2,000.00	\$1,957.52	\$2,000.00
GEN-OP-5560-736	1996 Ford Club Wagon Van #736		\$2,000.00	\$2,000.00	\$14.50	\$2,000.00
GEN-OP-5560-861	2004 Ford Econo Van #861		\$2,000.00	\$2,000.00	\$187.00	\$2,000.00
GEN-OP-5560-416	2008 Ford F250 #416 (FTO-201)		\$2,000.00	\$2,000.00	\$116.95	\$2,000.00
GEN-OP-5560-644	2015 Ford F250, VIN #644 (B-201)		\$2,000.00	\$2,000.00	\$371.38	\$1,000.00
GEN-OP-5570-000	FLEET: SQUADS & AMBULANCES		\$500.00	\$500.00	\$465.27	\$2,000.00
GEN-OP-5570-128	First Resp./ReHab Vehicle #128		\$500.00	\$500.00	\$55.63	\$0.00
GEN-OP-5570-141	2016 Road Rescue Ambulance #141		\$0.00	\$0.00	\$402.64	\$1,000.00
GEN-OP-5570-802	2016 Road Rescue Ambulance #802		\$0.00	\$0.00	\$7.00	\$1,000.00

GENERAL OPERATING FUND

DIV	ACCT	Description	Original Budget FY '16	Rev. Budget FY '16	Y-T-D Thru 9/30/16	Projected FY '17 Budget
5600 PPE / Uniform			\$331,077.00	\$331,077.00	\$277,359.48	\$331,077.00
GEN-	OP-5610-000	Personal Protection Equipment	\$117,757.00	\$117,757.00	\$143,214.29	\$117,757.00
	GEN-OP-5611-000	New Structural PPE	\$67,000.00	\$67,000.00	\$72,192.66	\$67,000.00
	GEN-OP-5612-000	Replacement Structural PPE	\$46,000.00	\$46,000.00	\$71,021.63	\$46,000.00
	GEN-OP-5613-000	Repairs - Structural PPE	\$4,757.00	\$4,757.00		\$4,757.00
GEN-	OP-5620-000	Testing and Gen. Maint. PPE	\$35,670.00	\$35,670.00	\$31,217.95	\$35,670.00
GEN-	OP-5630-000	Wildland PPE	\$87,650.00	\$87,650.00	\$34,162.70	\$87,650.00
	GEN-OP-5631-000	New Wildland PPE	\$34,000.00	\$34,000.00	\$13,188.53	\$34,000.00
	GEN-OP-5632-000	Replacement Wildland PPE	\$18,000.00	\$18,000.00	\$459.95	\$18,000.00
	GEN-OP-5633-000	Repairs - Wildland PPE	\$1,200.00	\$1,200.00		\$1,200.00
	GEN-OP-5634-000	Water Gear	\$34,450.00	\$34,450.00	\$20,514.22	\$34,450.00
	GEN-OP-5640-000	Uniforms	\$90,000.00	\$90,000.00	\$68,764.54	\$90,000.00
5800 Training Program			\$169,000.00	\$199,000.00	\$159,054.98	\$209,070.00
GEN-	OP-5810-000	Training Conference & CEU	\$32,500.00	\$32,500.00	\$57,612.15	\$50,500.00
	GEN-OP-5811-000	Fire/Rescue Tng. Conference & CEU	\$20,000.00	\$50,000.00	\$50,610.50	\$25,000.00
	GEN-OP-5812-000	EMS Tng. Conference & CEU	\$10,000.00	\$10,000.00	\$4,253.00	\$23,000.00
	GEN-OP-5813-000	Other Training Conference & CEU	\$2,500.00	\$2,500.00	\$2,748.65	\$2,500.00
GEN-	OP-5820-000	Training Manuals & Books	\$7,500.00	\$7,500.00	\$16,480.25	\$9,500.00
	GEN-OP-5821-000	Fire/Rescue Tng. Manuals & Books	\$4,000.00	\$4,000.00	\$16,217.96	\$4,000.00
	GEN-OP-5822-000	EMS Tng. Manual & Books	\$2,000.00	\$2,000.00	\$262.29	\$4,000.00
	GEN-OP-5823-000	Other Training Manuals & Books	\$1,500.00	\$1,500.00		\$1,500.00
GEN-	OP-5830-000	Training Equipment	\$31,500.00	\$31,500.00	\$42,236.01	\$45,000.00
	GEN-OP-5831-000	Fire/Rescue Training Equipment	\$15,000.00	\$15,000.00	\$20,872.21	\$20,000.00
	GEN-OP-5832-000	EMS Training Equipment	\$15,000.00	\$15,000.00	\$21,363.80	\$20,000.00
	GEN-OP-5833-000	Other Training Equipment	\$1,500.00	\$1,500.00		\$5,000.00
GEN-	OP-5840-000	Training Supplies	\$15,000.00	\$15,000.00	\$12,893.20	\$16,000.00
	GEN-OP-5841-000	Fire/Rescue Training Supplies	\$7,000.00	\$7,000.00	\$4,275.99	\$7,000.00
	GEN-OP-5842-000	EMS Training Supplies	\$7,000.00	\$7,000.00	\$6,903.30	\$7,000.00
	GEN-OP-5843-000	Other Training Supplies	\$1,000.00	\$1,000.00	\$1,713.91	\$2,000.00
0						
GEN-	OP-5850-000	Training Travel	\$34,500.00	\$34,500.00	\$11,053.37	\$40,070.00
	GEN-OP-5851-000	Per Diem - Travel Training	\$4,000.00	\$4,000.00	\$1,120.00	\$4,000.00
	GEN-OP-5852-000	Lodging - Travel Training	\$22,000.00	\$22,000.00	\$7,502.11	\$24,000.00
	GEN-OP-5853-000	Meals - Travel Training	\$500.00	\$500.00	\$124.88	\$500.00
	GEN-OP-5854-000	Air Fare - Travel Training	\$7,500.00	\$7,500.00	\$1,077.37	\$9,570.00
	GEN-OP-5855-000	Mileage/Rental Car - Travel Training	\$500.00	\$500.00	\$1,229.01	\$2,000.00
GEN-	OP-5860-000	Specialty Schools	\$48,000.00	\$48,000.00	\$18,780.00	\$48,000.00
6100 Dues & Subscriptions			\$4,200.00	\$4,200.00	\$3,033.92	\$4,200.00
	GEN-OP-6110-000	Trade Journals	\$400.00	\$400.00	\$199.00	\$400.00
	GEN-OP-6120-000	County Associations	\$400.00	\$400.00	\$262.47	\$400.00
	GEN-OP-6130-000	State Associations	\$400.00	\$400.00	\$290.00	\$400.00
	GEN-OP-6140-000	National/International Assn.	\$3,000.00	\$3,000.00	\$2,282.45	\$3,000.00
TOTAL			\$1,199,777.00	\$1,229,777.00	\$1,115,911.42	\$1,357,597.00

GENERAL OPERATING FUND						
DIV	ACCT	Description	Original Budget FY '16	Rev. Budget FY '16	Y-T-D Thru 9/30/16	Projected FY '17 Budget
EXPENDITURES -- (Prevention)			0			
5200 Supply & Material Mgmt			\$0.00	\$0.00	\$0.00	\$500.00
	GEN-PR-5230-000	Small Equipment	\$0.00	\$0.00		\$500.00
5310 Systems & Equipment Maintenance			\$0.00	\$0.00	\$0.00	\$0.00
	GEN-PR-5311-000	General System & Equip. Maint.	\$0.00	\$0.00		
5400 Fleet Operations			\$10,800.00	\$10,800.00	\$2,064.96	\$8,600.00
	GEN-PR-5410-000	Batteries	\$300.00	\$300.00		\$400.00
	GEN-PR-5420-000	Fuel & Lubricants	\$8,500.00	\$8,500.00	\$2,064.96	\$5,200.00
	GEN-PR-5430-000	Tires	\$2,000.00	\$2,000.00	\$0.00	\$3,000.00
	GEN-PR-5431-190	2007 Trailer #190 Fire Safety House	\$500.00	\$500.00		\$400.00
	GEN-PR-5431-356	2002 Trailer #356 Clown Program	\$300.00	\$300.00		\$200.00
	GEN-PR-5436-023	2008 Ford F150 #023	\$400.00	\$400.00		
	GEN-PR-5436-024	2008 Ford F150 #024	\$400.00	\$400.00		\$800.00
	GEN-PR-5436-025	2008 Ford F150 #025	\$400.00	\$400.00		
	GEN-PR-5436-137	2016 Ford F150 #137	\$0.00	\$0.00		
	GEN-PR-5436-138	2016 Ford F150 #138	\$0.00	\$0.00		
	GEN-PR-5436-139	2016 Ford F150 #139	\$0.00	\$0.00		
	GEN-PR-5436-548	2016 Ford C Max Hybrid #548	\$0.00	\$0.00		
	GEN-PR-5436-924	1996 Ford Super Duty #924	\$0.00	\$0.00		\$800.00
	GEN-PR-5436-751	2014 Ford Expedition #751	\$0.00	\$0.00		\$800.00
	GEN-PR-5440-000	Misc. Parts & Equipment	\$0.00	\$0.00		
5500 Fleet Maintenance			\$3,500.00	\$3,500.00	\$867.07	\$3,900.00
	GEN-PR-5510-000	FLEET: NON-CLASSIFIED	\$500.00	\$500.00	\$89.22	\$500.00
	GEN-PR-5510-190	2007 Trailer #190 Fire Safety House	\$500.00	\$500.00	\$89.22	\$500.00
	GEN-PR-5510-356	2002 Trailer #356 Clown Program	\$0.00	\$0.00		
	GEN-PR-5560-000	FLEET: STAFF/COMMAND	\$3,000.00	\$3,000.00	\$777.85	\$3,400.00
	GEN-PR-5560-023	2008 Ford F150 #023	\$1,000.00	\$1,000.00		
	GEN-PR-5560-024	2008 Ford F150 #024	\$1,000.00	\$1,000.00	\$316.96	\$1,000.00
	GEN-PR-5560-025	2008 Ford F150 #025	\$1,000.00	\$1,000.00		
	GEN-PR-5560-137	2016 Ford F150 #137	\$0.00	\$0.00	(\$20.41)	\$300.00
	GEN-PR-5560-138	2016 Ford F150 #138	\$0.00	\$0.00	(\$20.41)	\$300.00
	GEN-PR-5560-139	2016 Ford F150 #139	\$0.00	\$0.00	\$270.55	\$300.00
	GEN-PR-5560-548	2016 Ford C Max Hybrid #548	\$0.00	\$0.00	\$51.09	\$300.00
	GEN-PR-5560-924	1996 Ford Super Duty #924	\$0.00	\$0.00		\$600.00
	GEN-PR-5560-751	2014 Ford Expedition #751	\$0.00	\$0.00	\$180.07	\$600.00
5600 PPE / Uniform			\$3,000.00	\$3,000.00	\$549.82	\$2,300.00
	GEN-PR-5610-000	Repair and Replacement PPE	\$0.00	\$0.00		\$300.00
	GEN-PR-5620-000	Testing and Maint.	\$0.00	\$0.00		
	GEN-PR-5630-000	Wildland PPE	\$0.00	\$0.00		
	GEN-PR-5640-000	Uniforms	\$3,000.00	\$3,000.00	\$549.82	\$2,000.00
5800 Training Program			\$10,200.00	\$10,200.00	\$6,018.48	\$24,500.00
	GEN-PR-5810-000	Training Conference & CEU	\$4,000.00	\$4,000.00	\$2,616.00	\$11,000.00
	GEN-PR-5820-000	Training Manuals & Books	\$300.00	\$300.00	\$584.19	\$1,000.00
	GEN-PR-5830-000	Training Equipment	\$0.00	\$0.00		
	GEN-PR-5840-000	Training Supplies	\$0.00	\$0.00	\$203.18	\$500.00
	GEN-PR-5851-000	Per Diem - Training Travel	\$1,500.00	\$1,500.00	\$680.00	\$2,700.00
	GEN-PR-5852-000	Lodging - Training Travel	\$3,000.00	\$3,000.00	\$1,178.09	\$4,650.00
	GEN-PR-5853-000	Meals - Training Travel	\$100.00	\$100.00	\$100.00	\$100.00
	GEN-PR-5854-000	Air Fare - Training Travel	\$1,000.00	\$1,000.00	\$581.96	\$3,000.00
	GEN-PR-5855-000	Mileage/Rental Car - Training Travel	\$300.00	\$300.00	\$75.06	\$550.00
	GEN-PR-5860-000	Specialty Schools	\$0.00	\$0.00		\$1,000.00
5900 Public Education / Outreach			\$19,400.00	\$19,400.00	\$16,089.28	\$19,400.00
	GEN-PR-5910-000	Fire Protection / Supply & Materials	\$18,000.00	\$18,000.00	\$15,824.28	\$18,000.00
	GEN-PR-5950-000	Pfluger Fire Factory	\$0.00	\$0.00		
	GEN-PR-5960-000	Fire Safety House	\$200.00	\$200.00		\$200.00
	GEN-PR-5970-000	Juvenile Fire Setters Program	\$200.00	\$200.00		\$200.00
	GEN-PR-5980-000	Pflugerville VFD	\$0.00	\$0.00		
	GEN-PR-5990-000	Explorer Post	\$1,000.00	\$1,000.00	\$265.00	\$1,000.00
6100 Dues & Subscriptions			\$800.00	\$800.00	\$590.67	\$1,150.00
	GEN-PR-6110-000	Trade Journals	\$0.00	\$0.00		
	GEN-PR-6120-000	County Associations	\$0.00	\$0.00	\$12.00	
	GEN-PR-6130-000	State Associations	\$300.00	\$300.00	\$115.00	\$150.00
	GEN-PR-6140-000	National/International Assn.	\$500.00	\$500.00	\$463.67	\$1,000.00
PREVENTION TOTALS			\$47,700.00	\$47,700.00	\$26,180.28	\$60,350.00

GENERAL OPERATING FUND SUMMARY

GENERAL FUND SUMMARY				
	Original Budget FY '16	Rev. Budget FY '16	Year-To-Date FY '16	Projected Budget FY '17
Sale of Assets	\$0.00	\$0.00	\$3,200.00	\$0.00
Lease/Loan Proceeds	\$0.00	\$1,776,916.00	\$1,776,916.25	\$0.00
Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	\$15,692,492.00	\$17,469,408.00	\$17,396,208.95	\$18,910,595.00
Administrative Expenditures	\$14,420,100.00	\$16,727,502.00	\$13,592,998.34	\$17,212,002.00
Operations Expenditures	\$1,199,777.00	\$1,229,777.00	\$1,115,911.42	\$1,357,597.00
Prevention Expenditures	\$47,700.00	\$47,700.00	\$26,180.28	\$60,350.00
Net (Rev - Exp)	\$24,915.00	(\$535,571.00)	\$2,661,118.91	\$280,646.00
Adjusted Net (Includes (1) + (2) = (3))		\$1,241,345.00	\$4,441,235.16	

This table shows summary data for expenditures in the three divisions against the revenues projected for the General Fund. There is a net of \$280,646.00 forecast at the end of FY '17.

FACILITIES FUND

The Facilities Fund is actually a sub-budget within the District's Accounting System. It allows tracking of transactions when District properties like Pfluger Hall and the Conference and Education Center are used by outside parties.

The Facilities Fund is then used to supplement the General Operating Fund. This is accomplished by transferring revenues to the General Fund when expenditures have been covered within the Facilities Fund.

FACILITIES FUND						
DIV	ACCT	Description	Original Budget FY '16	Rev. Budget FY '16	Y-T-D Thru 9/30/16	Projected FY '17 Budget
REVENUES						
4200 Grants & Gifts			\$0.00	\$0.00	\$0.00	\$0.00
FAC-	00-4220-000	Contributions & Gifts	\$0.00	\$0.00	\$0.00	\$0.00
4700 Facilities Income			\$178,000.00	\$178,000.00	\$185,087.60	\$192,250.00
FAC-	00-4710-B08	Facilities Use - Education Bldg	\$129,000.00	\$129,000.00	\$123,747.60	\$131,000.00
FAC-	00-4710-B09	Facilities Use - Pfluger Hall	\$49,000.00	\$49,000.00	\$61,340.00	\$61,250.00
FAC-	00-4710-T05	Facilities Use - Training Field	\$0.00	\$0.00	\$0.00	\$0.00
FAC-	00-4720-000	Class Enrollment	\$0.00	\$0.00	\$0.00	\$0.00
4800 Miscellaneous Income			\$1,200.00	\$1,200.00	\$1,102.64	\$0.00
FAC-	00-4810-000	Miscellaneous Other income	\$0.00	\$0.00	\$0.05	\$0.00
FAC-	00-4820-000	Vending Machine Revenue	\$1,200.00	\$1,200.00	\$1,102.59	\$0.00
TOTAL			\$179,200.00		\$186,190.24	\$192,250.00

FACILITIES FUND						
DIV	ACCT	Description	Original Budget FY '16	Rev. Budget FY '16	Y-T-D Thru 9/30/16	Projected FY '17 Budget
EXPENDITURES						
5200 Supply & Material Mgmt			\$1,500.00	\$1,500.00	\$1,867.39	\$2,000.00
FAC-	AD-5210-000	Office Supply & Material	\$0.00	\$0.00		\$0.00
FAC-	AD-5220-B08	Janitorial Supply - Education Bldg	\$750.00	\$750.00	\$535.79	\$750.00
FAC-	AD-5220-B09	Janitorial Supply - Pfluger Hall	\$750.00	\$750.00	\$1,331.60	\$1,250.00
6100 Dues & Subscriptions			\$600.00	\$600.00	\$1,368.23	\$1,000.00
FAC-	AD-6130-000	State Associations	\$0.00	\$0.00		\$0.00
FAC-	AD-6230-000	Newsletter Printing	\$0.00	\$0.00		\$0.00
FAC-	AD-6240-000	Bank / Processing Fees	\$0.00	\$0.00		\$0.00
FAC-	AD-6245-000	Vending Machines	\$600.00	\$600.00	\$413.45	\$0.00
FAC-	AD-6250-000	Advertisements	\$0.00	\$0.00		\$0.00
FAC-	AD-6255-000	Miscellaneous	\$0.00	\$0.00	\$954.78	\$1,000.00
6630 Public Relations			\$0.00	\$0.00	\$131.63	\$1,000.00
FAC-	AD-6630-000	Public Relations	\$0.00	\$0.00	\$131.63	\$1,000.00
6710 Utilities			\$19,425.00	\$19,425.00	\$24,838.24	\$23,000.00
FAC-	AD-6711-B08	Electricity - Education Bldg	\$7,000.00	\$7,000.00	\$9,115.30	\$7,500.00
FAC-	AD-6711-B09	Electricity - Pfluger Hall	\$7,000.00	\$7,000.00	\$9,763.75	\$8,500.00
FAC-	AD-6712-B08	Gas - Education Bldg	\$750.00	\$750.00	\$689.70	\$750.00
FAC-	AD-6712-B09	Gas - Pfluger Hall	\$925.00	\$925.00	\$657.73	\$750.00
FAC-	AD-6713-B08	Water/Wastewater - Edu. Bldg	\$1,000.00	\$1,000.00	\$1,394.85	\$1,250.00
FAC-	AD-6713-B09	Water/Wastewater - Pfluger Hall	\$1,750.00	\$1,750.00	\$2,162.40	\$2,250.00
FAC-	AD-6714-B08	Garbage Disposal - Education Bldg	\$0.00	\$0.00	(\$844.94)	\$0.00
FAC-	AD-6714-B09	Garbage Disposal - Pfluger Hall	\$1,000.00	\$1,000.00	\$1,899.45	\$2,000.00
FAC-	AD-6715-B08	Telephone - Education Bldg	\$0.00	\$0.00		\$0.00
FAC-	AD-6715-B09	Telephone - Pfluger Hall	\$0.00	\$0.00		\$0.00
6750 Maintenance			\$23,350.00	\$23,350.00	\$20,430.49	\$29,500.00
FAC-	AD-6751-B08	Bldg & Property Maint. - Edu. Bldg	\$9,000.00	\$9,000.00	\$4,751.54	\$9,000.00
FAC-	AD-6751-B09	Bldg & Prop. Maint. - Pfluger Hall	\$9,000.00	\$9,000.00	\$10,206.57	\$12,500.00
FAC-	AD-6753-B08	Fire Alarm Systems - Edu. Bldg	\$500.00	\$500.00	\$463.40	\$750.00
FAC-	AD-6753-B09	Fire Alarm Systems - Pluger Hall	\$350.00	\$350.00	\$463.40	\$750.00
FAC-	AD-6754-B08	HVAC - Education Bldg	\$1,000.00	\$1,000.00	\$2,242.87	\$3,500.00
FAC-	AD-6754-B09	HVAC - Pluger Hall	\$1,000.00	\$1,000.00	\$150.00	\$1,000.00
FAC-	AD-6755-B08	Plumbing - Education Bldg	\$0.00	\$0.00		\$0.00
FAC-	AD-6755-B09	Plumbing - Pfluger Hall	\$0.00	\$0.00	\$155.80	\$0.00
FAC-	AD-6756-B08	Elevator - Education Bldg	\$2,500.00	\$2,500.00	\$1,996.91	\$2,000.00
6770 Services			\$33,350.00	\$33,350.00	\$34,137.74	\$35,750.00
FAC-	AD-6771-B08	Groundkeeping - Education Bldg	\$5,000.00	\$5,000.00	\$6,145.74	\$7,500.00
FAC-	AD-6771-B09	Groundkeeping - Pfluger Hall	\$2,500.00	\$2,500.00		\$2,500.00
FAC-	AD-6772-B08	Janitorial/Clean. Services - Edu. Bldg	\$5,000.00	\$5,000.00	\$6,267.00	\$5,000.00
FAC-	AD-6772-B09	Janitorial/Clean. Serv. - Pfluger Hall	\$10,000.00	\$10,000.00	\$10,225.00	\$10,000.00
FAC-	AD-6773-B09	Security Service - Pfluger Hall	\$10,000.00	\$10,000.00	\$10,850.00	\$10,000.00
FAC-	AD-6774-B08	Pest Control - Education Bldg	\$400.00	\$400.00	\$300.00	\$300.00
FAC-	AD-6774-B09	Pest Control - Pfluger Hall	\$450.00	\$450.00	\$350.00	\$450.00
6999 Management Expense			\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
FAC-	AD-6999-000	Management Expense (Elim)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
FACILITIES TOTAL EXPENDITURES			\$178,225.00	\$178,225.00	\$182,773.72	\$192,250.00

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VI. CHART OF ACCOUNTS AND DEFINITIONS

The District uses a computer software program, “Accufunds” as its financial accounting system. The program is set up to use various modules including integration of ordering and purchasing with accounting. Fiscal Year ’10 was the first year of implementation.

A. Fund is the term used to differentiate how monies are used or dedicated for use by the District. There are two main fund groups.

- **Debt Service Fund.** This fund is the vehicle that serves as repository and disbursement tool for long-term debt incurred by the District.
- **General Fund.** The General Fund is the primary financial vehicle for district operations on a daily basis. Revenue and expenditures for most of the business of the District is transacted using this fund.
- **Facilities Fund** is identified to track revenues and expenditures associated with operation of district facilities such as Pfluger Hall, the Conference and Education Center, (CEC), and the Training Field. It is general practice to transfer Facilities Fund money into the General Fund if facility operation generates revenues that exceed expense.
- **Reserve Fund.** Previously the District maintained several “Reserve Funds” with each being designated for a particular purpose. These funds were “grown” using end of year balances during strong economic years. With the economic turndown in recent years, these year-end balances and some reserves have been utilized to balance the budget against declines in property values and comparative diminished tax returns.

This fiscal year, a Reserve Fund is shown simply as a single fund that is the sum balance of the previous sub accounts.

B. Budget Accounts are divisions within the budget allow tracking the flow of money in accordance with the budget. There are five major subdivisions of accounts, (shown below). The Administration Account is further divided into Capital Outlay, Payroll, and Employee Benefits accounts. These accounts serve to break the budget into smaller components for the function of effective management.

- **Revenues** – This category is used to account for inflow of money to the District’s General Operating Budget.
- **Operations Expenditures** – Costs for preparation, training, maintenance, and actual response to emergencies are accounted for in this category.
- **Prevention Expenditures** – This category is used to account for expenditures associated with prevention of fire and injuries. Included in this effort is public education and fire code enforcement.
- **Administrative Expenditures** – This category is used for all costs that support the District’s Operations and Prevention Divisions, and other related administration issues. Shown below are additional accounts that represent major components of the Administrative Budget. These accounts are often reviewed by management as integral but separate components.
 - **Capital Outlay** – Items that are purchased and owned assets of the District are funded in this category. These items may qualify as capital assets, but the account also covers items that while they may not qualify as capital assets, they are considered trackable for other reasons.

- **Payroll** – As indicated this category is for salaries of personnel and payroll taxes.
- **Employee Benefits** – Included in this category are “indirect” costs of personnel. Included are worker’s compensation insurance, pensions, health and disability insurance, life insurance, and firefighters certification fees.
- **Facilities Sub-Budget** – This budget category is used to account for income and expenditures associated with the District’s various facilities that may be used by outside interests. Included is Pfluger Hall a multi-purpose building which is available for use by others when it is not being used by the District. Also included are the Conference and Education Center and the District’s Training Facility. These facilities are in place to primarily serve the District’s needs but do provide an avenue for additional funding by allowing others to use them or portions of them for a fair rate.

C. Chart of Accounts provides alpha-numeric codes that are assigned to all financial transactions. These are designed to track transactions against the budget and to ensure proper bookkeeping for record purposes and audit.

Below is the chart of accounts utilized to track income and expenditures of the District. Many are self-explanatory by title alone. In some cases a definition may be given as reference or to aid in understanding. The numeric portion of the account may be repeated because there are similar expenses in one or more of the Divisions. A prefix of AD represents an Administrative Expense; a prefix of OP represents an Operations Expense; and, PR is for Prevention expenses.

INCOME:

4100-000 TAX RECEIPTS: *that income to the District that is related directly to taxes paid within the District. Included are:*

4110-000 Property Tax: *Emergency Services Districts are allowed by State statute to assess and collect no more than 10-cents per \$100.00 appraised value of real property.*

4120-000 Sales Tax: *Travis County Emergency Services District was granted authority in an election to collect a ½-cent sales tax.*

4130-000 Sales Tax: *Additional Sales Tax granted in 2014 election.*

4200-000 GRANTS AND GIFTS: *that income resulting from public service grants the District may acquire or, contributions and gifts to the District from outside sources.*

4210-000 Public Service Grants

4220-000 Contributions & Gifts

4300-000 PREVENTION: *fees collected for the review of plans and associated inspections for construction of new buildings in the District outside the City of Pflugerville. The District also regulates outdoor burning by issuing permits.*

4310-000 Plan Reviews & Permits

4320-000 Inspections

4330-000 Controlled Burn Permits

4340-000 City of Pflugerville Fire Marshal: *the District provides the City of Pflugerville with the services of fire code plan reviews and inspections for compliance with the City’s Fire Code.*

4400-000 FEES FOR SERVICE:

4410-000 Services Rendered: *are fees generated from collections from insurance companies for expendable supplies and services associated with Emergency Medical Responses; and, fees collected from insurance companies for equipment and services in hazardous materials responses and other such actions.*

4420-000 Report Fees: *are fees collected for copies of reports requested by the public or other agencies.*

4800-000 MISCELLANEOUS INCOME: *results during the fiscal year when unanticipated revenues are realized.*

4810-000 Miscellaneous Other Income: *income from sources other than those identified.*

4900-000 MANAGEMENT INCOME:

4999-000 MGMT. INCOME:- FACILITIES: *this category is used to account for funds taken from facilities profits and transferred into the general fund.*

ADMINISTRATION EXPENDITURES:

AD 5000-000 PAYROLL EXPENSE: *is the budget category that includes salaries and payroll taxes.*

AD 5010-000 Salaries

AD 5011-000 Salary Expense - Reimbursement

AD 5015-000 Payroll Miscellaneous

AD 5120-000 Employer Payroll Taxes

AD 5121-000 FICA Tax

AD 5122-000 Medicare Tax

AD 5123-000 SUTA Tax

AD 5100-000 EMPLOYEE BENEFITS: *is the category that details indirect costs of the District's employees. Included are costs for Worker's Compensation Insurance, the District's Pension Plan, Health Insurance, Disability Insurance, and employee Certification Fees.*

AD 5110-000 Worker's Compensation Insurance

AD 5120-000 Retirement Plan

AD 5130-000 Health & Dental Insurance

AD 5135-000 Employee Assistance Program

AD 5140-000 Disability Insurance

AD 5150-000 AD & D Life Insurance

AD 5160-000 Certification Fees

AD 5161-000 Benefit Expense Reimbursements

AD 5170-000 Employee Wellness Program

AD 5200-000 SUPPLY AND MATERIALS MGMT: *is the budget category for supplies and materials needed in day-to-day operations of the District's facilities. Included are janitorial supplies, office supply, and other needs.*

AD 5210-000 Office Supply and Materials

AD 5220-000 Janitorial Supplies

AD 5220-XXX Jan. Supp./Facility/Location

FACILITY/LOCATION CODES

5220-xxx

5220-B06 – Admin. Bldg.
5220-B08 – Conf. & Ed. Ctr.
5220-B09 – Pfluger Hall
5220-E03 – EMS Qtrs/Sta. 3
5220-S01 – Sta.1/Central
5220-S02 – Sta.2
5220-S03 – Sta. 3
5220-S04 – Sta. 4
5220-T05 – Training Field

AD 5230-000 Small Equipment

AD 5300-000 EQUIP. MAINTENANCE & SERVICES: *is the budget category used to account for expenses necessary for*

the maintenance of various equipment and systems and most common equipment. Included are associated maintenance agreements and service fees.

AD 5310-000 Systems and Equip. Maintenance

AD 5311-000 Gen. Sys. & Equip. Maint.

AD 5316-000 Ice Makers

AD 5317-000 Printers and Copier Equipment:

service and maintenance costs are allocated to this category, as are the costs of leased equipment.

This category is further tracked using the facility/location codes shown previously.

AD 5317-B06 Administration

AD 5317-S01 Fire Station 1

AD 5317-S02 Fire Station 2

AD 5317-S03 Fire Station 3

AD 5317-S04 Fire Station 4

AD 5318-000 Computers and IT Equipment: *is the category for service and maintenance costs allocated to the Districts computer and technology system(s).*

AD 5319-000 Grounds Maintenance Equipment:

service of the District's grounds-keeping equipment is allocated to this category.

AD 5340-000 Communications Systems

AD 5345-000 Wireless Data Service: *for wireless data services used by mobile devices while not in/or District facilities.*

AD 5346-000 Pagers: *for alpha-numeric pagers supplied to personnel for communication purposes.*

AD 5447-000 Cell Phones: *the category for cost of cell phone service used by the District.*

AD 5348-000 T1/Internet Connections: *the District uses a dedicated telephone trunk to provide its land line telephone service in a voice over IP system. This category is for the cost of connectivity of the District's wireless network to outside the system, T-1 or similar connectivity.*

AD 5449-000 TAMCO – AV Conference

Equip.: *the District has secured equipment on a lease-purchase agreement that links District facilities for live audio-visual conferencing.*

AD 5350-000 Dispatch and Access Fees:

AD 5353-000 Trunked Radio User Fees: *the District pays a user fee for radios that are operated on the regional radio trunk.*

OP 5354-000 MDC Access Fee: *mobile data computers linked to the dispatch network at Austin Fire Department are assessed an operating fee to cover infrastructure maintenance.*

OP 5355-000 Dispatch Services: *the District contracts with Austin Fire Department for dispatch service.*

OP 5356-000 Dispatch Location: *the District will receive electronic alerting in each station, that consists of light controllers, speakers, and other such mechanical alerting devices.*

AD 5400-000 FLEET OPERATIONS: *accounts for routine costs such as fuel and lubricants, tires, and miscellaneous parts needed for operating the District's fleet of vehicles.*

AD 5410-000 Batteries

AD 5420-000 Fuel and Lubricants

AD 5420-T05 Fuel/Lubricants – Tng. Field

AD 5430-### Tires

AD 5431-5XB 1955 Chev. Parade Truck #5XB

AD 5431-807 1999 Trailer – 16-Foot Low Boy

AD 5436-918 '01 Ford F150 PU #918

AD 5436-925 '96 Ford Super Duty Flat Bed #925

AD 5436-966 '04 Ford Crown Vic #966

AD 5440-000 Miscellaneous Parts & Equipment

AD 5500-000 FLEET MAINTENANCE: *is the budget category that accounts for costs associated with the maintenance and repair of the District's individual emergency and support vehicles.*

AD 5510-### Non-Classified Vehicles

AD 5510-5XB 1955 Chev. Parade Truck #5XB

AD 5510-807 Trailer – 16-Foot Low Boy #807

AD 5560-### Command & Staff Vehicles

AD 5560-925 '96 Ford Super Duty Flat Bed #925

AD 5560-918 '01 Ford F150 PU #918

AD 5560-966 '04 Ford Crown Vic #966

AD 5600-000 PPE / UNIFORMS: *is the category that accounts for expenditures for personnel protective equipment, clothing, and uniforms.*

AD 5640-000 Uniforms

AD 5700-000 RECRUITING AND RETENTION: *is a budget category that is used for expenses generally associated with the recruiting and retention of personnel.*

AD 5710-000 Promotional Materials: *this category is for expenses associated with awards and other means of demonstrating appreciation for employees.*

AD 5720-000 Recruiting Ads: *includes cost of advertising open positions in order to solicit applicants.*

AD 5730-000 Applicant Testing/Screening: *for costs associated with pre-employment testing and screening.*

AD 5740-000 Awards Program: *is the budget category used to account for expenses of programs designed to recognize employee accomplishments.*

AD 5750-000 Events Program: *for costs associated with conducting programs for employee motivation.*

AD 5790-000 Miscellaneous:

AD 5800-000 TRAINING PROGRAM: *is the category used to account for expenses associated with training and continued education requirements for the District's personnel. Included are expenses for training both at the District's facilities and training that is obtained elsewhere.*

AD 5810-000 Conferences and (CEU)

AD 5820-000 Training Manuals and Books

AD 5830-000 Training Equipment

AD 5840-000 Training Supplies

AD 5850-000 Travel – Training

AD 5851-000 Per Diem

AD 5852-000 Lodging

AD 5853-000 Meals

AD 5854-000 Air Fare

AD 5855-000 Mileage/Rental Car

AD 5860-000 Specialty Schools

AD 6100-000 DUES AND SUBSCRIPTIONS: *is the budget category used for expenses associated with the District's affiliation with various trade organizations and subscriptions to trade journals.*

AD 6110-000 Trade Journals

AD 6120-000 County Associations Dues

AD 6130-000 State Associations Dues

AD 6140-000 National/International Assn. Dues

AD 6200-000 ADMINISTRATIVE SERVICES: *is the budget account that covers administrative support functions.*

- AD 6210-000 Postage**
- AD 6215-000 Newsletter Postage**
- AD 6220-000 Shipping Charges**
- AD 6225-000 Printing – Forms & Materials**
- AD 6230-000 Newsletter Printing**
- AD 6240-000 Bank Processing Fees**
- AD 6245-000 Vending Machines**
- AD 6250-000 Advertisements**
- AD 6255-000 Miscellaneous**
- AD 6295-000 INSURANCE:**

Insurance premiums for policies the District maintains for liability, property and equipment. Does not include worker's compensation, life, disability, or health insurance.

AD 6300-000 GENERAL ADMINISTRATION: *is the budget category that classifies costs associated with general administration and management of the District. Detailed expenditures include costs associated with Commissioner travel, training, and per diem; and, general staff travel.*

- AD 6310-000 Commissioners**
 - AD 6311-000 Stipend**
 - AD 6312-000 Conference and Training**
 - AD 6313-000 Meals – Commissioners/Mtgs**

- AD 6320-000 Commissioners Travel Expense**
 - AD 6321-000 Per Diem**
 - AD 6322-000 Lodging**
 - AD 6323-000 Meals**
 - AD 6324-000 Air Fare**
 - AD 6325-000 Mileage / Car Rental**

- AD 6360-000 Staff – General Business Travel**
 - AD 6361-000 Per Diem**
 - AD 6362-000 Lodging**
 - AD 6363-000 Meals**
 - AD 6364-000 Air Fare**
 - AD 6365-000 Mileage / Car Rental**

AD 6600-000 PROFESSIONAL SERVICES: *is the budget category utilized for expenditures by the District for various necessary professional services from outside sources.*

- AD 6610-000 Legal Counsel**
 - AD 6611-000 Regular Legal Counsel**
 - AD 6612-000 Special Legal Counsel**
 - AD 6613-000 Legislative Council**
 - AD 6614-000 Bond Counsel**

- AD 6620-000 Financial Services**
 - AD 6621-000 Financial Advisor**
 - AD 6622-000 Audit Services**
 - AD 6623-000 TCAD/Tax Collector**
 - AD 6624-000 Sales Tax Analysis/Collections**
 - AD 6625-000 Bookkeeping**

AD 6630-000 Pubic Relations

- AD 6640-000 Other Professional Services**
 - AD 6641-000 Computer Services/Support**
 - AD 6642-000 Misc. Professional Services**
 - AD 6643-000 Collections Fees/Serv. Rendered**

AD 6700-### FACILITIES MANAGEMENT: *Each of the District's stations, training facilities, and other properties can be reviewed as individual cost centers with regard to utilities; office supply; grounds keeping, janitorial supply; and building and property maintenance. However, the budget is set to reflect expenditures according to the grouping: 6710 – Utlilities; 6750 – Maintenance; and, 6770 – Services.*

AD 6710-### Utilities

- AD 6711-B06 Electricity – Admin. Bldg**
- AD 6711-E03 Electricity EMS Qtrs Sta. 3**
- AD 6711-S01 Electricity – Sta. 1**
- AD 6711-S02 Electricity – Sta. 2**
- AD 6711-S03 Electricity – Sta. 3**
- AD 6711-S04 Electricity – Sta. 4**
- AD 6711-T05 Electricity – Training Field**

- AD 6712-B06 Gas – Admin. Bldg**
- AD 6712-S01 Gas – Sta. 1**
- AD 6712-S02 Gas – Sta. 2**
- AD 6712-S03 Gas – Sta. 3**
- AD 6712-S04 Gas – Sta. 4**
- AD 6712-T05 Gas – Training Field Bldg.**

- AD 6713-B06 Water/W.W. – Admin. Bldg**
- AD 6713-E03 Water/W.W. EMS Qtrs Sta. 3**
- AD 6713-S01 Water/W.W. – Sta. 1**
- AD 6713-S02 Water/W.W. – Sta. 2**
- AD 6713-S03 Water/W.W. – Sta. 3**
- AD 6713-S04 Water/W.W. – Sta. 4**
- AD 6713-T05 Water/W.W. – Training Field**

- AD 6714-B06 Garbage Disp. – Admin. Bldg**
- AD 6714-E03 Garb. Disp. EMS Qtrs Sta. 3**
- AD 6714-S01 Garbage Disp. – Sta. 1**
- AD 6714-S02 Garbage Disp. – Sta. 2**
- AD 6714-S03 Garbage Disp. – Sta. 3**
- AD 6714-S04 Garbage Disp. – Sta. 4**
- AD 6714-T05 Garbage Disp. – Tng. Field**
- AD 6715-B06 Telephone – Admin. Bldg**
- AD 6715-S01 Telephone – Sta. 1**
- AD 6715-S02 Telephone – Sta. 2**
- AD 6715-S03 Telephone – Sta. 3**
- AD 6715-S04 Telephone. – Sta. 4**
- AD 6715-T05 Telephone – Tng. Field**

- AD 6716-S01 Repeater Elec. – Sta. 1**

AD 6717-S02 Cable Television – Sta. 2

AD 6718-B06 T1 Internet Serv. – Admin.

AD 6718-S01 T1 Internet Serv. – Sta. 1

AD 6718-S02 T1 Internet Serv. – Sta. 1

AD 6718-S03 T1 Internet Serv. – Sta. 1

AD 6718-S04 T1 Internet Serv. – Sta. 1

AD 6750-### Maintenance

AD 6751-B06 Bldg. & Prop. Mainten. Admin

AD 6751-E03 Bldg. & Prop. Mainten. EMS Qtrs.

AD 6751-S01 Bldg. & Prop. Mainten. Sta. 1

AD 6751-S02 Bldg. & Prop. Mainten. Sta. 2

AD 6751-S03 Bldg. & Prop. Mainten. Sta. 3

AD 6751-S04 Bldg. & Prop. Mainten. Sta. 4

AD 6751-T05 Bldg. & Prop. Mainten. Tng. Field

AD 6752-S01 Overhead Doors – Sta. 1

AD 6752-S02 Overhead Doors – Sta. 2

AD 6752-S03 Overhead Doors – Sta. 3

AD 6752-S04 Overhead Doors – Sta. 4

AD 6753-B06 Fire Alarms – Admin Bldg

AD 6753-S01 Fire Alarms – Sta. 1

AD 6753-S02 Fire Alarms – Sta. 2

AD 6753-S03 Fire Alarms – Sta. 3

AD 6753-S04 Fire Alarms – Sta. 4

AD 6754-B06 HVAC – Admin Bldg

AD 6754-E03 HVAC – EMS Qtrs/Sta 3

AD 6754-S01 HVAC – Sta. 1

AD 6754-S02 HVAC – Sta. 2

AD 6754-S03 HVAC – Sta. 3

AD 6754-S04 HVAC – Sta. 4

AD 6755-B06 Plumbing – Admin Bldg

AD 6755-E03 Plumbing – EMS Qtrs./Sta. 3

AD 6755-S01 Plumbing – Sta.1

AD 6755-S02 Plumbing – Sta.2

AD 6755-S03 Plumbing – Sta.3

AD 6755-S04 Plumbing – Sta.4

AD 6755-T05 Plumbing – Tng. Field

AD 6756-B06 Elevators – Admin Bldg

AD 6757-B06 Generator – Admin Bldg

AD 6757-S01 Generator – Sta. 1

AD 6770-### Services

AD 6771-B06 Groundskeeping Admin Bldg

AD 6771-S01 Groundskeeping – Sta. 1

AD 6771-S02 Groundskeeping – Sta. 2

AD 6771-S03 Groundskeeping – Sta. 3

AD 6771-S04 Groundskeeping – Sta. 4

AD 6771-T05 Groundskeeping – Tng Field

AD 6772-B06 Janitorial Serv. – Admin Bldg

AD 6772-T05 Janitorial Serv. – Tng Field

AD-6774-B06 Pest Control – Admin Bldg

AD 6774-E03 Pest Control – EMS Qtrs/Sta 3

AD 6774-S01 Pest Control – Sta. 1

AD 6774-S02 Pest Control – Sta. 2

AD 6774-S03 Pest Control – Sta. 3

AD 6774-S04 Pest Control – Sta. 4

AD 7310/7330-000 Lease/Loan Principal Payments

AD 7314-000 Not Used

AD 7315-000 '06 Pierce Quantum #456 OshKosh

AD 7316-000 '12 Pierce Arrow XT #563 OshKosh

AD 7317-000 '07 Pierce Quantum #812 Refinance

AD 7318-000 Interactive White Boards

AD 7319-000 '15 Pierce Engine #083 OshKosh

AD 7333-000 Not Used

AD 7334-000 '11 Brush Trucks WF #3343171-400

AD 7335-000 '02 Pierce Quint WF Sales Tax Re-Fi

AD 7336-000 '12 Construction Re-Fi Sales Tax WF

AD 7337-000 '14 Sales Tax Note #263974551 Prin

AD 7338-000 '15 Sales Tax Note #263974551 Prin

AD 7320/7340-000 Lease/Loan Interest Payments

AD 7324-000 Not Used

AD 7325-000 '06 Pierce Quantum #456 OshKosh

AD 7326-000 '12 Pierce Arrow XT #563 OshKosh

AD 7327-000 '07 Pierce Quantum #812 Refinance

AD 7328-000 Interactive White Boards

AD 7329-000 '15 Pierce Engine #083 OshKosh Int

AD 7343-000 Not Used

AD 7344-000 '11 Brush Trucks WF #3343171-400

AD 7345-000 '02 Pierce Quint WF Sales Tax Re-Fi

AD 7346-000 '12 Construction Re-Fi Sales Tax WF

AD 7347-000 '14 Sales Tax Note #263974551 Int

AD7348-000 '15 Sales Tax Note #263974661 Int

AD 7500-000 CAPITAL OUTLAY EXPENDITURES are generally real property, equipment, or vehicles which in turn become tracked assets for the District. Some equipment accounted for herein may not be capitalized as an audited asset, but are tracked for other reasons.

AD 7510-000 Land

AD 7520-000 Buildings

AD 7530-000 Improvements

AD 7540-000 Communications

AD 7550-000 Fire & Medical Equipment

AD 7551-000 Fire Hose Lines

AD 7552-000 Fire and Medical Appliances

AD 7553-000 Nozzles and Valves

AD 7554-000 Misc. Tools & Equipment

AD 7560-000 Office Equipment (F&F)

AD 7570-000 Vehicles

OPERATIONS EXPENDITURES:

OP 5200-000 SUPPLY AND MATERIALS MGMT: *is the budget category for supplies and materials needed in day-to-day operations of the District's facilities. Included are janitorial supplies, office supply, and other needs.*

- OP 5230-000 Fire Service Equip. & Supplies**
- OP 5240-000 Medical Equip & Supplies**
- OP 5245-000 Re-Hab Supply**
- OP 5251-000 CAFCA Haz Mat Team**
- OP 5252-000 Foam Supply**
- OP 5253-000 Misc. Haz Mat**

OP 5300-000 EQUIPMENT MAINTEN. & SERVICES: *is the budget category used to account for expenses necessary for the maintenance of various equipment and systems and most common equipment. Included are associated maintenance agreements and service fees.*

OP 5310-000 Systems and Equip. Maintenance

- OP 5311-000 Gen. Systems and Equip. & Maint.**
- OP 5312-000 Breathing Apparatus**
- OP 5313-000 Fire Extinguishers**
- OP 5314-000 Gas Monitoring Equipment**
- OP 5315-000 Hose Testing Equipment**

OP 5340-000 Communications Systems

- OP 5341-000 Radio Base Station:** *for repairs, maintenance, and upkeep of base station.*
- OP 5342-000 Mobile/Handheld Radios:** *for repairs and replacement of handheld and mobile radios.*

OP 5400-000 FLEET OPERATIONS: *accounts for routine costs such as fuel and lubricants, tires, and miscellaneous parts needed for operating the District's fleet of vehicles.*

OP 5410-000 Batteries

OP 5420-000 Fuel and Lubricants

OP 5430-### Tires

- OP 5431-027 '06 Technical Rescue Cargo Trailer**
- OP 5431-074 '11 Air & Light Trailer**
- OP 5431-128 '01 First Resp./ReHab Veh. #128**
- OP 5532-078 '02 Pierce Quantum #078 (E-221)**
- OP 5532-456 '06 Pierce Quantum #456 (E-231)**
- OP 5532-511 '96 Pierce Quan. #511 (E-290 Res)**
- OP 5532-561 '05 Pierce Arrow #561 (E-280 Res)**
- OP 5532-812 '07 Pierce Quantum #812 (E-241)**
- OP 5432-563 '12 Pierce Arrow #563 (E-211)**
- OP 5433-224 '02 Pierce Dash Quint #224 (O-211)**
- OP 5434-112 2012 F-550 #112 (BT-211)**
- OP 5434-456 2011 F-550 #456 (BT-231)**
- OP 5434-924 '96 Ford Super Duty #924 (BT-290R)**

- OP 5434-948 '00 Ford F550 #948 (BT-241)**
- OP 5434-949 '00 Ford F550 #949 (BT-280R)**
- OP 5435-313 '97 Freightliner #313 (T-231)**
- OP 5436-264 '08 Ford Expedition EL #264 (C-201)**
- OP 5436-265 '08 Ford Expedition EL #265 (B-201)**
- OP 5436-364 '07 Ford Expedition EL #364 (C-202)**
- OP 5436-664 '04 Ford Expedition #664 (Tng 204)**
- OP 5436-736 '96 Ford Club Wagon #736**
- OP 5436-861 '04 Ford Econo Van #861**
- OP 5436-416 '08 Ford F250 #416 (FT0-201)**

OP 5440-000 Miscellaneous Parts & Equipment

OP 5500 FLEET MAINTENANCE: *is the budget category that accounts for costs associated with the maintenance and repair of the District's individual emergency and support vehicles.*

OP 5510-### Non-Classified Vehicles

- OP 5510-027 '06 Technical Rescue Cargo Trailer**
- OP 5510-074 '11 Air & Light Trailer**
- OP 5510-128 '01 First Resp./ReHab Veh. #128**

OP 5520-### Engines

- OP 5520-078 '02 Pierce Quantum #078 (E-221)**
- OP 5520-456 '06 Pierce Quantum #456 (E-231)**
- OP 5520-511 '96 Pierce Quan. #511 (E-290 Res)**
- OP 5520-561 '05 Pierce Arrow #561 (E-280 Res)**
- OP 5520-812 '07 Pierce Quantum #812 (E-241)**
- OP 5520-563 '12 Pierce Arrow #563 (E-211)**
- OP 5520-583 '15 Pierce Engine #083 (E-2--)**

OP 5530-### Rescue / Aerial Apparatus

- OP 5430-224 '02 Pierce Dash Quint #224 (O-211)**

OP 5540-### Squad / Brush Trucks

- OP 5440-112 2012 F-550 #112 (BT-211)**
- OP 5440-456 2011 F-550 #456 (BT-231)**
- OP 5440-378 2015 F-550 #378 (BT-???)**
- OP 5440-924 '96 Ford Super Duty #924 (BT-290R)**
- OP 5440-948 '00 Ford F550 #948 (BT-241)**
- OP 5440-949 '00 Ford F550 #949 (BT-280R)**

OP 5550-### Water Tender

- OP 5550-313 '97 Freightliner #313 (T-231)**

OP 5560-### Staff & Command Vehicles

- OP 5560-264 '08 Ford Expedition EL #264 (C-201)**
- OP 5560-265 '08 Ford Expedition EL #265 (B-202)**
- OP 5560-364 '07 Ford Expedition EL #364 (C-202)**
- OP 5560-664 '04 Ford Expedition #664 (Tng 204)**
- OP 5560-736 '96 Ford Club Wagon #736**
- OP 5560-861 '04 Ford Econo Van #861**
- OP 5560-416 '08 Ford F250 #416 (FT0-201)**
- OP 5510-644 '15 Ford F250 #664 (BC 201)**

OP 5600-000 PPE / UNIFORMS: *is the category that accounts for expenditures for personnel protective equipment, clothing, and uniforms..*

OP 5610-000 Personal Protection Equipment: *is the category used for costs associated with inspections, repairing and replacing personnel's personal protective clothing.*

OP 5611-000 New Structural PPE *is used to account for structural PPE purchased for new for personnel.*

OP 5612-000 Replacement PPE *is used for gear that has to be replaced because of loss or damage.*

OP 5613-000 Repairs – Structural PPE *is the category used for equipment repairs.*

OP 5620-000 Testing and Gen. Maintenance PPE: *is the category for the cost or required testing of PPE. The Texas Commission on Fire Protection requires departments to follow NFPA standards to verify protection levels of equipment used by firefighters.*

OP 5630-000 Wildland PPE: *personal protective clothing/equipment used by personnel during operations in the wildland, (other than structural fire operations), is different. It requires nearly a completely separate set of PPE for personnel operating in the wildland.*

- OP 5631-000 New Wildland PPE**
- OP 5632-000 Replacement Wildland PPE**
- OP 5633-000 Repairs – Wildland PPE**
- OP 5634-000 Water Gear**

OP 5640-000 Uniforms: *is the category that accounts for expenditures for personnel uniform clothing.*

OP 5800-000 TRAINING PROGRAM: *is the category used to account for expenses associated with training and continued education requirements for the District's personnel. Included are expenses for training both at the District's facilities and training that is obtained elsewhere.*

OP 5810-000 Conferences and (CEU)

- OP 5811-000 Fire/Res. Tng Confer. and CEU**
- OP 5812-000 EMS Tng. Conferences and CEU**
- OP 5813-000 Other Tng Conferences and CEU**

OP 5820-000 Training Manuals and Books

- OP 5821-000 Fire/Res Tng Manuals & Books**
- OP 5822-000 EMS Training Manuals & Books**
- OP 5823-000 Other Training Manuals & Books**

OP 5830-000 Training Equipment

- OP 5831-000 Fire/Rescue Training Equipment**
- OP 5832-000 EMS Training Equipment**
- OP 5833-000 Other Training Equipment**

OP 5840-000 Training Supplies

- OP 5841-000 Fire/Rescue Training Supplies**
- OP 5842-000 EMS Training Supplies**
- OP 5843-000 Other Training Supplies**

OP 5850-000 Travel – Training

- OP 5851-000 Per Diem**
- OP 5852-000 Lodging**
- OP 5853-000 Meals**
- OP 5854-000 Air Fare**
- OP 5855-000 Mileage/Rental Car**

OP 5860-000 Specialty Schools

OP 6100-000 DUES AND SUBSCRIPTIONS: *is the budget category used for expenses associated with the District's affiliation with various trade organizations and subscriptions to trade journals. Costs are assigned to the specific Division*

- OP 6110-000 Trade Journals**
- OP 6120-000 County Associations Dues**
- OP 6130-000 State Associations Dues**
- OP 6140-000 National/International Assn Dues**

PREVENTION EXPENDITURES:

PR 5200-000 SUPPLY AND MATERIALS MGMT: *is the budget category for supplies and materials needed in day-to-day operations of the District's facilities. Included are janitorial supplies, office supply, and other needs.*

PR 5230-000 Small Equipment

PR 5300-000 EQUIP. MAINTENANCE & SERVICES: *is the budget category used to account for expenses necessary for the maintenance of various equipment and systems and most common equipment. Included are associated maintenance agreements and service fees.*

PR 5310-000 Systems and Equip. Maintenance

PR 5311-000 Gen. Systems and Equip. & Maint.

PR 5400-000 FLEET OPERATIONS: *accounts for routine costs such as fuel and lubricants, tires, and miscellaneous parts needed for operating the District's fleet of vehicles.*

PR 5410-000 Batteries

PR 5420-000 Fuel and Lubricants

PR 5430-### Tires

PR 5431-190 '07 Trailer #190 - Fire Safety House

PR 5431-356 '02 Trailer #356 - Pfluger Factory

PR 5436-023 '08 Ford F150 #023

PR 5436-024 '08 Ford F150 #024

PR 5436-025 '08 Ford F150 #025

PR 5436-751 '14 Ford Expedition #751 (C-203)

PR 5440-000 Miscellaneous Parts & Equipment

PR 5500-000 FLEET MAINTENANCE: *is the budget category that accounts for costs associated with the maintenance and repair of the District's individual emergency and support vehicles.*

PR 5510-### Non-Classified Vehicles

PR 5510-190 '07 Trailer #190 - Fire Safety House

PR 5510-356 '02 Trailer #356 - Pfluger Factory

PR 5560-### Command & Staff Vehicles

PR 5560-023 '08 Ford F150 #023

PR 5560-024 '08 Ford F150 #024

PR 5560-025 '08 Ford F150 #025

PR 5560-751 '14 Ford Expedition #751 (C-203)

PR 5600-000 PPE / UNIFORMS: *is the category that accounts for expenditures for personnel protective equipment, clothing, and uniforms..*

PR 5610-000 Personal Protection Equipment: *is the category used for costs associated with inspections, repairing and replacing personnel's personal protective clothing.*

PR 5620-000 Testing and Gen. Maintenance PPE: *is the category for the cost or required testing of PPE. The Texas Commission on Fire Protection requires departments to follow NFPA standards to verify protection levels of equipment used by firefighters.*

PR 5630-000 Wildland PPE: *personal protective clothing/equipment used by personnel during operations in the wildland, (other than structural fire operations), is different. It requires nearly a completely separate set of PPE for personnel operating in the wildland.*

PR 5640-000 Uniforms: *is the category that accounts for expenditures for personnel uniform clothing.*

PR 5800-000 TRAINING PROGRAM: *is the category used to account for expenses associated with training and continued education requirements for the District's personnel. Included are expenses for training both at the District's facilities and training that is obtained elsewhere.*

PR 5810-000 Conferences and (CEU)

PR 5820-000 Training Manuals and Books

PR 5830-000 Training Equipment

PR 5840-000 Training Supplies

PR 5850-000 Travel – Training

PR 5851-000 Per Diem

PR 5852-000 Lodging

PR 5853-000 Meals

PR 5854-000 Air Fare

PR 5855-000 Mileage/Rental Car

PR 5860-000 Specialty Schools

PR 5900-000 PUBLIC EDUCATION / OUTREACH: *is the category that covers public education and prevention activities conducted by District personnel.*

PR 5910-000 Miscellaneous Fire Prevention Material and Supply: *this category is used to cover miscellaneous supplies and materials needed for these programs.*

PR 5950-000 Pflugger Fire Factory: *is a program that delivers fire prevention and other safety messages using clowns and comedy routines. This category is used to categorize all costs such as costumes, props, and AV support.*

PR 5960-000 Fire Safety House: *the District owns a portable mock home in which fire and home safety are taught to children and adults. This category accounts for support materials utilized with this program.*

PR 5970-000 Juvenile Fire Setters Program: *the District provides evaluation, counseling, and guidance for juvenile fire setters. This is a cooperative program that spans all of Travis County. This expense category is for the materials needed to support the program.*

~~PR 5980-000 Pflugerville VFD:~~ *is a category that is used to provide funding through the volunteer fire department for scholarships to graduating seniors in the public school system. This is an outreach program of the VFD and is overseen by the Prevention Division.*

PR 5990-000 Explorer Post: *the District sponsors an Adventure Post under the auspices of the Boy Scouts of America. The VFD provides much of the support and guidance in the Post along with personnel from the District. Oversight for the VFD and its personnel comes from the Prevention Division as a component of its public education and outreach mission.*

PR 6100-000 DUES AND SUBSCRIPTIONS: *is the budget category used for expenses associated with the District's affiliation with various trade organizations and subscriptions to trade journals. Costs are assigned to the specific Division*

PR 6110-000 Trade Journals

PR 6120-000 County Associations Dues

PR 6130-000 State Associations Dues

PR 6140-000 National/International Assn Dues

FACILITIES:

“FAC” FACILITIES SUB-BUDGET separates revenue and expense tracking for facilities that may be utilized by others. This includes Pfluger Hall, the Conference and Education Center, and other facilities that the District may lease to others for short or long term. Financial obligations for these facilities are handled using a separate account in order to maintain purity of tracking tax payer dollars. Facilities that the District allows the public to use are only those that are not being used at the time by a District function. In other words outside uses of any District owned facility is secondary to the District’s needs. Accounts are coded with the prefix “FAC”.

REVENUES:

FAC 4200-000 Grants & Gifts

FAC 4700-xxx Facilities Income

FAC 4710-B08 Rental Income Conference and Education Center (CEC)

FAC 4710-B09 Rental Income Pfluger Hall

FAC 4710-TO5 Rental Income Training Field

FAC 4720-000 Class Enrollment

FAC 4800 Miscellaneous Income

FAC 4810 Miscellaneous Other Income

FAC 4820 Vending Machine Revenue

FAC 8910 Transfer Funds In

FAC 8920 Transfer Funds Out

EXPENDITURES:

FAC 5200 Supply and Materials Management

FAC 5210 Office Supply and Material

FAC 5220-B08 Janitorial Supply – CEC

FAC 5220-B09 Janitorial Supply – Pfluger Hall

FAC 6xxx Administration

FAC 6130 State Associations

FAC 6230 Newsletter Printing

FAC 6345 Vending Machines

FAC 6250 Advertisements

FAC 6255 Miscellaneous

FAC 6630 Public Relations

FAC 6710 Utilities

FAC 6711-B08 Electricity - CEC

FAC 6711-B09 Elec. – Pfluger Hall

FAC 6712-B08 Gas – CEC

FAC 6712-B09 Gas – Pfluger Hall

FAC 6713-B08 Water/Wtewater – CEC

FAC 6713-B09 W./W. – Pfluger Hall

FAC 6714-B08 Garbage Disp. – CEC

FAC 6714-B09 Gage Disp. – Pfluger Hall

FAC 6715-B08 Phone Service – CEC

FAC 6715-B09 Phone Serv. – Pfluger Hall

FAC 6750 Maintenance

FAC 6751-B08 Bldg & Prop. Maint. – CEC

FAC 6751-B09 B & P. Maint. – Pfluger Hall

FAC 6753-B08 Fire Alarm System – CEC

FAC 6753-B09 F. Alarm Sys.– Pfluger Hall

FAC 6754-B08 HVAC – CEC

FAC 6754-B09 HAVC – Pfluger Hall

FAC 6755-B08 Plumbing – CEC

FAC 6755-B09 Plumbing – Pfluger Hall

FAC 6756-B08 Elevators

FAC 6770 Services

FAC 6771-B08 Groundskeeping – CEC

FAC 6771-B09 Grndkeeping – Pfluger Hall

FAC 6772-B08 Janitorial – CEC

FAC 6772-B09 Janitorial – Pfluger Hall

FAC 6773-B09 Security Serv. – Pfluger Hall

FAC 6774-B08 Pest Control – CEC

FAC 6774-B09 Pest Control – Pfluger Hall

FAC 6999 Management Expense

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ATTACHMENT A

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

The undersigned officer of the Board of Commissioners ("Board") of Travis County Emergency Services District No. 2 hereby certifies as follows:

1. The Board of Travis County Emergency Services District No. 2 ("District") convened in special session on the 15th day of September, 2016, at the regular designated meeting place, and the following officers and members of the Board:

Mike Bessner	-	President
Rudolph Metayer	-	Vice President
Maize Hamilton	-	Secretary
Mike Howe	-	Treasurer
Rico Reyes	-	Asst. Treasurer

were present, except Commissioner(s) Hamilton and Metayer, thus constituting a quorum. Among other business, a:

RESOLUTION ADOPTING BUDGET

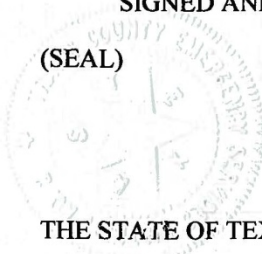
was introduced for the consideration of the Board. It was then moved and seconded that the Resolution Adopting Budget ("Resolution") be adopted, and, after discussion, the motion prevailed and carried by majority vote.


2. A true, full and correct copy of the Resolution adopted at the meeting described above is attached to this certificate. The Resolution has been recorded in the District's minutes of the meeting. The persons named in the paragraph above are the duly chosen, qualified and acting officers and members of the Board as indicated in paragraph 1. Each of the officers and members of the Board was notified officially and personally, in advance, of the time, place and purpose of the Board meeting and that the Resolution would be introduced and considered for adoption at the meeting. Each of the officers and members consented, in advance, to holding the meeting for such purpose. The meeting was open to the public as required by law, and public notice of the time, place and subject of the meeting was given as required by Chapter 551 of the Government Code.

ATTACHMENT A

SIGNED AND SEALED the 15 day of September, 2016.

(SEAL)



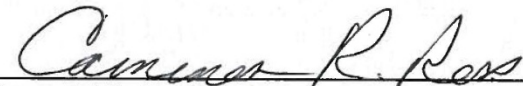


Mike Howe, Treasurer
Board of Commissioners

THE STATE OF TEXAS §

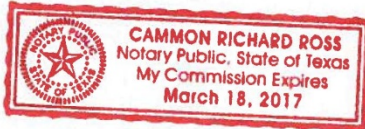
COUNTY OF TRAVIS §

This instrument was acknowledged before me on September 15, 2016, by Mike Howe, Treasurer of the Board of Commissioners of Travis County Emergency Services District No. 2, on behalf of the District.



Notary Public Signature

(seal)



ATTACHMENT A

RESOLUTION ADOPTING BUDGET

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BE IT RESOLVED BY THE BOARD OF EMERGENCY SERVICES COMMISSIONERS OF TRAVIS COUNTY EMERGENCY SERVICES DISTRICT NO. 2 THAT:

WHEREAS, the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 2 (the "District") has projected the operating expenses and revenues for the District for the period October 1, 2016 through September 30, 2017;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS:

Section 1. The Operating Budget attached hereto as Exhibit "A" is hereby adopted.


Section 2. The Secretary of the Board of Directors is directed to file a copy of this Resolution Adopting Budget in the official records of the District.

ADOPTED this 15th day of September, 2016.

(SEAL)

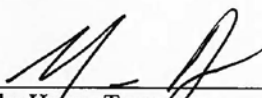


TRAVIS COUNTY EMERGENCY SERVICES
DISTRICT NO. 2



Mike Bessner, President

ATTEST:



Mike Howe, Treasurer

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ATTACHMENT B

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
 §
 COUNTY OF TRAVIS §

The undersigned officer of the Board of Commissioners ("Board") of Travis County Emergency Services District No. 2 hereby certifies as follows:

1. The Board of Travis County Emergency Services District No. 2 ("District") convened in special session on the 15th day of September, 2016, at the regular designated meeting place, and the following officers and members of the Board:

Mike Bessner	-	President
Rudolph Metayer	-	Vice President
Maize Hamilton	-	Secretary
Mike Howe	-	Treasurer
Rico Reyes	-	Asst. Treasurer

were present, except Commissioner(s) Hamilton and Metayer, thus constituting a quorum. Among other business, an:

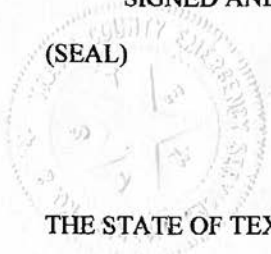
ORDER LEVYING TAXES


was introduced for the consideration of the Board. It was then moved and seconded that the Order Levying Taxes ("Order") be adopted, and, after discussion, the motion prevailed and carried by majority vote.

2. A true, full and correct copy of the Order adopted at the meeting described above is attached to this certificate. The Order has been recorded in the District's minutes of the meeting. The persons named in the paragraph above are the duly chosen, qualified and acting officers and members of the Board as indicated in paragraph 1. Each of the officers and members of the Board was notified officially and personally, in advance, of the time, place and purpose of the Board meeting and that the Order would be introduced and considered for adoption at the meeting. Each of the officers and members consented, in advance, to holding the meeting for such purpose. The meeting was open to the public as required by law, and public notice of the time, place and subject of the meeting was given as required by Chapter 551 of the Government Code.

ATTACHMENT B

SIGNED AND SEALED the 15 day of September, 2016.



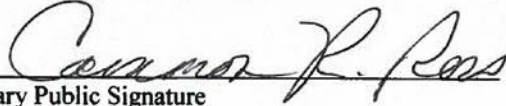


Mike Howe, Treasurer
Board of Commissioners

THE STATE OF TEXAS §

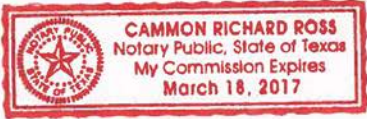
COUNTY OF TRAVIS §

This instrument was acknowledged before me on September 15, 2016, by Mike Howe, Treasurer of the Board of Commissioners of Travis County Emergency Services District No. 2, on behalf of the District.



Notary Public Signature

(seal)



ATTACHMENT B

ORDER LEVYING TAXES

THE STATE OF TEXAS §

COUNTY OF TRAVIS §

WHEREAS, the appraisal roll of Travis County Emergency Services District No. 2 (the "District") for 2016 has been prepared and certified by the appraiser for the District and submitted to the District's tax assessor/collector; and

WHEREAS, the District's tax assessor/collector has submitted the certified appraisal roll for the District, dated July 18, 2016, showing \$9,366,710,266 to be the total appraised, assessed and taxable values of all property and the total taxable value of new property, to the Board of Emergency Services Commissioners of the District; and

WHEREAS, based upon the certified appraisal roll, the employee or officer designated by the Board of Emergency Services Commissioners of the District has calculated a tax rate to be levied for 2016 sufficient to provide tax revenues to meet the District's obligations;

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF EMERGENCY SERVICE COMMISSIONERS OF TRAVIS COUNTY EMERGENCY SERVICES DISTRICT NO. 2 THAT:

Section 1. The District has previously adopted a budget for the upcoming fiscal year, which will be funded from the revenues generated by the tax rate established in this order levying taxes.

Section 2. There is levied an ad valorem tax of \$0.0997 on each \$100.00 of taxable property within the District in order to provide funds for maintenance and operating purposes. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 15.10 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$13.12.

Section 3. There is levied an ad valorem tax of \$0.0003 on each \$100.00 of taxable property within the District in order to provide for payment and principal of and interest and associated obligations on the District's unlimited tax bonds now outstanding.

Section 4. All taxes collected pursuant to this levy, after paying costs of levying, assessing and collecting the taxes, will be used for paying costs of providing emergency services and organization and administrative expenses, including legal fees, and for paying principal of and interest on bonds, warrants, certificates of obligation or other lawfully authorized evidences of indebtedness issued or assumed by the unit.

Section 5. The Travis County Tax Assessor/Collector is authorized to assess and collect the taxes of the District employing the above tax rate.

Section 6. The taxes levied by this Order are due presently, and will be delinquent if not paid by January 31, 2017.

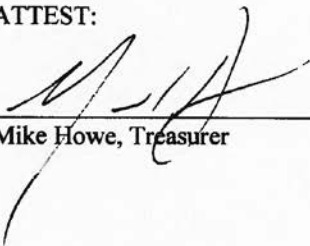
Section 7. This Order Levying Taxes is effective from and after its adoption.

ATTACHMENT B

PASSED AND APPROVED the 15th day of September, 2016.

TRAVIS COUNTY EMERGENCY SERVICES
DISTRICT NO. 2

By: 
Mike Bessner, President

ATTEST:

Mike Howe, Treasurer

END