

# Travis County Emergency Services District No. 2

Fiscal Year '18 Budget  
(Ending September 30, 2018)



Adopted September 14, 2017

## **OUR VISION**

We serve and protect your health and safety and strive to enhance the quality of your life. We are recognized as the Fire Department that goes above and beyond, providing superior levels of traditional and innovative service.

Because we care, our core values, ethics, and commitment to excellence are on display in all we do.

## **OUR MISSION**

We are committed to the preservation of life and property in that order. We will meet those needs by being a high performing fire department that educates the community, administers the fire code, prepares for and responds to incidents involving Emergency Medical Services, Fire, Hazardous Materials, Water Rescues, Trench Rescues, Confined Space Rescues, High and Low Angle Rescues, Building Collapses, Transportation Accidents, Unsafe Conditions, and Public Assistance.

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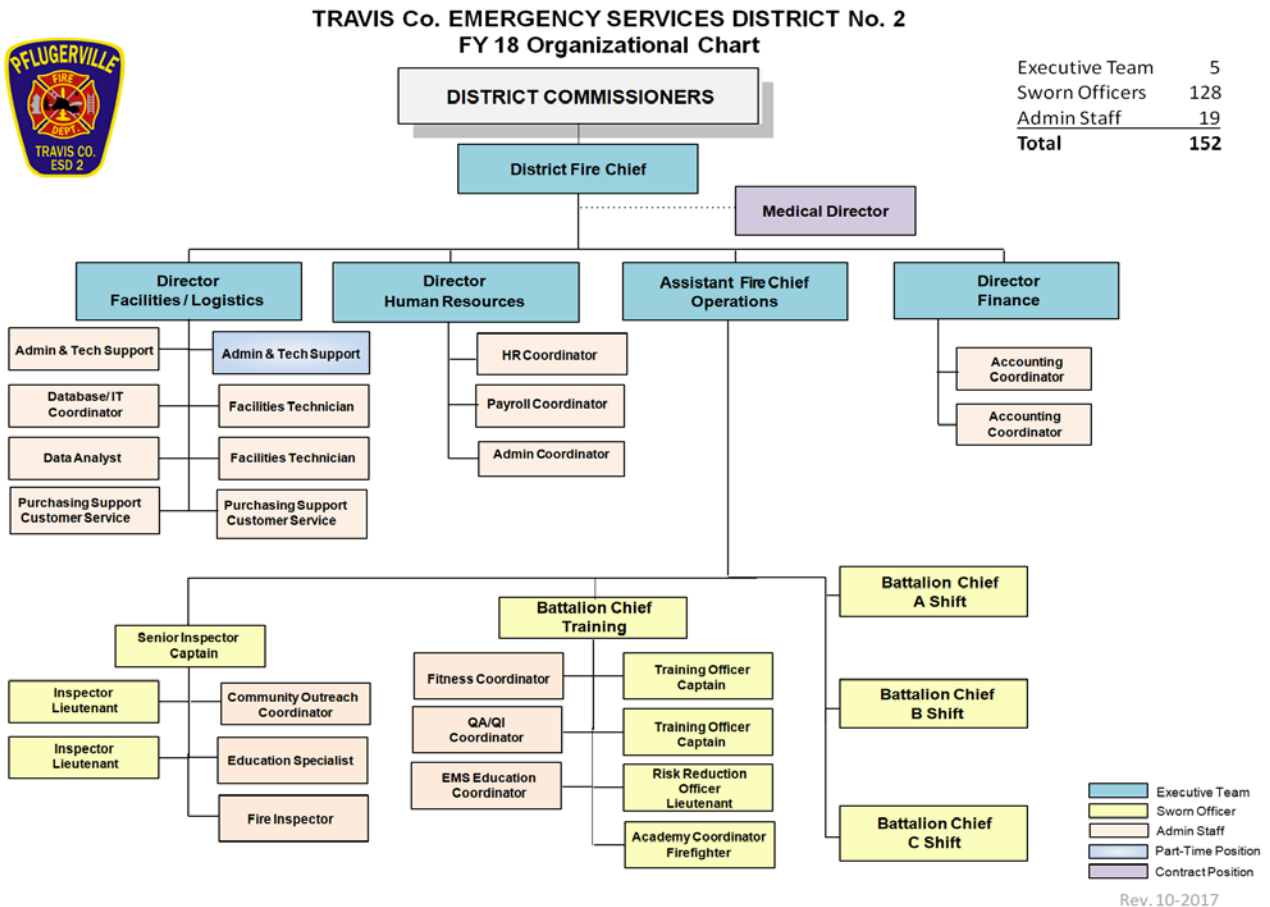
# I. BACKGROUND

Travis County Emergency Services District No. 2, (the District), was created according to Chapter 775 of the Texas Health and Safety Code. The District provides fire prevention, fire suppression and emergency medical services to an estimated population of 120,000 residents in an area of about 75 square miles in northeast Travis County. It was created in 1992 when local property owners voted to convert an existing rural fire prevention district to the current emergency services district.

The area is roughly bounded by Farm-to-Market Road 1325 in the West, the Travis-Williamson County line on the North, Manda Carlson Road and Cameron Road on the East, and Yager Lane, Dessau Road and Howard Lane on the South. The City of Pflugerville lies within the boundaries of the District and there are two large municipal utility districts included, Wells Branch and Northtown.

Travis County Commissioners' Court appoints a five member Board of Commissioners who govern the operation of the District. They are appointed to staggered two year terms and represent a cross-section of the District and meet on a regular basis to determine administrative policy and perform financial oversight.

The Board of Commissioners appoints the District's Fire Chief. He/she is authorized to organize and direct the operations in an efficient and effective manner. The functional organization chart effective October 1, 2017 is as follows.



The District is authorized to levy a maximum tax of ten (10) cents per hundred (100) dollars of property valuation. Additionally, voter approved sales tax is collected in the District. A one-cent sales tax is collected in the District generally outside the City of Pflugerville and the Wells Branch Library District. In the remaining area a one-half cent sales tax is collected. The majority of income to operate the District, almost ninety-seven (97) percent, comes from property tax and the percent of sales tax approved by the voters.

The District operates on a fiscal year running from October 1<sup>st</sup> until September 30<sup>th</sup> each year. Each year District Staff prepare an income and expense plan and present it as a proposed budget to the Board of Commissioners. The budget reflects the strategic plan that has been vetted with Commissioners over time. The Board of Commissioners adopts a budget and sets a tax rate in accordance with the Texas Truth in Taxation Laws.

There are four fund groups used by the District to transact financial business. They are Debt Service Fund; General Operating Fund; Facilities Fund; and, Reserve Fund.

## II. DEBT SERVICE FUND

The District's Debt Service Fund is/was used to retire "long-term" debt, specifically bonds that were originally issued in 1996 – 97 and re-financed in 2005. Those instruments were all retired in 2017 so the Fund is presently inactive.

Debt Service Fund Accounts were set up to receive a proportionate share of collected property taxes. A proportionate share of property tax was determined at the beginning of the fiscal year necessary to service the principal and interest due during the year. 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.

While bonds issued by the District have been paid off, there are still debt instruments. These debt instruments are lease-purchases and loans that are paid with funds that allocated in the General Operating Fund. Listed below are leases and loans that were acquired prior to FY '18 and commitments on them for the next five years and beyond.

Additional debt obligations are anticipated in the upcoming fiscal year(s).

Travis County ESD #2  
As of August 31, 2017  
Five year Minimum Debt Commitment

| Five year<br>Minimum Debt Commitment -<br>Principal Portion of Debt |              | Principal<br>Payment date | 2017               | 2018                   | 2019                   | 2020                   | 2021                   | 2022                   | Thereafter            | Total                    |
|---|--------------|---------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|--------------------------|
| <b>Bonds - Debt Service Fund</b>                                    |              |                           |                    |                        |                        |                        |                        |                        |                       |                          |
| Series 2005   |              | 3/1/2017                  |                    |                        |                        |                        |                        |                        |                       | -                        |
| <b>Total Series Bonds</b>   |              |                           | -                  | -                      | -                      | -                      | -                      | -                      | -                     | -                        |
| <b>Capital Leases - General Fund</b>                                |              |                           |                    |                        |                        |                        |                        |                        |                       |                          |
| Oshkosh Capital #172086000  | 2/26/2017    |                           |                    | \$ (34,046.13)         |                        |                        |                        |                        |                       | (34,046.13)              |
| Oshkosh Capital #172606000  | 3/20/2017    |                           |                    | \$ (57,555.67)         | \$ (59,443.50)         | \$ (61,393.24)         | \$ (63,406.94)         | \$ (65,486.69)         | (67,634.65)           | (374,920.69)             |
| Oshkosh Capital #179683000  | 1/15/2018    |                           |                    | \$ (34,656.17)         | \$ (35,817.16)         |                        |                        |                        |                       | (70,473.33)              |
| Oshkosh Capital #189649000  | 4/17/2017    |                           |                    | \$ (77,005.41)         | \$ (79,546.59)         | \$ (82,171.63)         | \$ (84,883.29)         | \$ (210,513.67)        |                       | (534,120.59)             |
| Oshkosh Capital #193446000  | 11/17/2017   |                           |                    | \$ (105,164.35)        | \$ (108,739.93)        | \$ (112,437.09)        | \$ (116,259.95)        | \$ (120,212.79)        | (473,433.97)          | (1,036,248.08)           |
| Oshkosh Capital #194379000  | 4/8/2017     |                           |                    | \$ (84,139.84)         | \$ (86,538.04)         | \$ (89,004.59)         | \$ (91,541.43)         |                        |                       | (351,223.90)             |
| Oshkosh Capital #201340000  | 11/15/2017   |                           |                    | \$ (84,066.20)         | \$ (86,218.30)         | \$ (88,425.50)         |                        |                        |                       | (258,710.00)             |
| Oshkosh Capital #202859000  | 2/14/2018    |                           |                    | \$ (18,690.71)         | \$ (19,436.47)         | \$ (20,211.99)         | \$ (21,018.44)         | \$ (21,857.08)         | (107,724.38)          | (208,939.07)             |
| Oshkosh Capital #202871000  | 2/14/2018    |                           |                    | \$ (39,982.36)         | \$ (41,273.79)         | \$ (42,606.93)         | \$ (43,983.13)         | \$ (45,403.79)         |                       | (213,250.00)             |
| Oshkosh Capital #2002872000   | 2/14/2018    |                           |                    | \$ (60,140.01)         | \$ (62,244.91)         | \$ (64,423.48)         | \$ (66,678.31)         | \$ (69,012.05)         | (416,254.04)          | (738,752.80)             |
| Oshkosh Capital #2004070000   | 4/13/2018    |                           |                    | \$ (262,959.49)        | \$ (269,090.16)        | \$ (275,302.35)        |                        |                        |                       | (807,322.00)             |
| Ford Motor Lease #8639200   | 1/14 & 7/14  |                           |                    | \$ (9,257.12)          | \$ (9,844.69)          |                        |                        |                        |                       | (19,101.81)              |
| Ford Motor Lease #8639201   | 3/9 & 9/9    |                           | \$ (10,529.08)     | \$ (21,974.99)         | \$ (23,256.70)         |                        |                        |                        |                       | (55,760.77)              |
| Ford Motor Lease #8639202   | 4/13 & 10/13 |                           |                    | \$ (19,580.84)         | \$ (20,722.93)         | \$ (10,810.42)         |                        |                        |                       | (51,114.19)              |
| Xerox Financial #010-0026313-002                                    | monthly      |                           | \$ (811.10)        | \$ (9,733.20)          | \$ (9,733.20)          | \$ (7,299.77)          |                        |                        |                       | (27,577.27)              |
| Xerox Financial #010-0026313-001                                    | monthly      |                           |                    |                        |                        |                        |                        |                        |                       | -                        |
| Xerox Financial #010-0031798-001                                    | monthly      |                           | \$ (777.44)        | \$ (9,329.28)          | \$ (9,329.28)          | \$ (3,109.76)          |                        |                        |                       | (22,545.76)              |
| <b>Total Capital Leases</b>   |              |                           | <b>(12,117.62)</b> | <b>(928,281.77)</b>    | <b>(921,205.65)</b>    | <b>(857,196.75)</b>    | <b>(487,771.49)</b>    | <b>(532,486.07)</b>    | <b>(1,065,047.04)</b> | <b>(4,804,106.39)</b>    |
| <b>Loans - General Fund</b>   |              |                           |                    |                        |                        |                        |                        |                        |                       |                          |
| Wells Fargo #0263974551-18  | monthly      |                           |                    |                        |                        |                        |                        |                        |                       | -                        |
| Wells Fargo #0263974551-26  | monthly      |                           |                    | (346,826.30)           | (355,343.06)           | (364,031.04)           | (382,277.70)           |                        |                       | (1,448,478.10)           |
| Wells Fargo #0263974551-46  | 2/20/2015    |                           |                    | (182,049.36)           | (186,145.47)           | (190,333.75)           | (194,833.05)           |                        |                       | (753,361.63)             |
| Wells Fargo #0263974551   | quarterly    |                           |                    | (118,250.12)           | (121,113.77)           | (124,046.77)           | (127,050.79)           | (138,090.78)           |                       | (628,552.23)             |
| Wells Fargo #343171-400   | 1/26/2014    |                           |                    |                        |                        |                        |                        |                        |                       | -                        |
| Wells Fargo #343171-400   | 7/26/2014    |                           |                    |                        |                        |                        |                        |                        |                       | -                        |
| <b>Total Loans</b>  |              |                           | <b>\$ -</b>        | <b>\$ (647,125.78)</b> | <b>\$ (662,602.30)</b> | <b>\$ (678,411.56)</b> | <b>\$ (704,161.54)</b> | <b>\$ (138,090.78)</b> | <b>\$ -</b>           | <b>\$ (2,830,391.96)</b> |
| <b>Total Principal Portion of Debt</b>                              |              |                           | <b>(12,117.62)</b> | <b>(1,575,407.55)</b>  | <b>(1,583,807.95)</b>  | <b>(1,535,608.31)</b>  | <b>(1,191,933.03)</b>  | <b>(670,576.85)</b>    | <b>(1,065,047.04)</b> | <b>(7,634,498.35)</b>    |

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### III. GENERAL OPERATING FUND BUDGET FORECAST

**A. Expenditure Summary:**

The majority of the District's daily financial operations are recorded in the General Operating Fund. Expenditures in the General Fund are budgeted and tracked in generally in accordance with organizational division: Administration/Finance; Human Resources; Logistics/Facilities; Operations; and, Prevention Risk Reduction.

The table below shows allocation of expenditures by division:

| <b>ACCOUNT</b>                 | <b>ADMIN.<br/>FINANCE</b> | <b>HUMAN<br/>RESOURCES</b> | <b>LOGISTICS<br/>FACILITIES</b> | <b>OPERATIONS</b> | <b>PREVENTION<br/>RISK REDUC.</b> |
|--------------------------------|---------------------------|----------------------------|---------------------------------|-------------------|-----------------------------------|
| 5000 Payroll                   |                           | \$10,835,825.00            |                                 |                   |                                   |
| 5100 Employee Benefits         |                           | \$2,684,350.00             |                                 |                   |                                   |
| 5170 Wellness Program          |                           |                            |                                 | \$124,780.00      |                                   |
| 5200 Sup. & Material Mgmt      |                           |                            | \$45,500.00                     | \$510,250.00      | \$500.00                          |
| 5310 Systems & Equip.<br>Mnt.  |                           |                            | \$104,000.00                    | \$134,700.00      | \$0.00                            |
| 5340 Communication Sys.        |                           |                            | \$159,000.00                    |                   |                                   |
| 5350 Dispatch & Access<br>Fee  |                           |                            | \$528,690.00                    |                   |                                   |
| 5400 Fleet Operations          |                           |                            | \$12,100.00                     | \$94,300.00       | \$6,800.00                        |
| 5500 Fleet Maintenance         |                           |                            | \$4,750.00                      | \$274,300.00      | \$2,300.00                        |
| 5600 PPE/Uniforms              | \$2,500.00                | \$0.00                     | \$3,000.00                      | \$361,077.00      | \$2,300.00                        |
| 5700 Recruiting/Retention      |                           | \$70,000.00                |                                 |                   |                                   |
| 5800 Training Program          | \$14,500.00               | \$8,000.00                 | \$0.00                          | \$410,110.00      | \$23,900.00                       |
| 5900 Public Ed. / Outreach     |                           |                            |                                 |                   | \$26,500.00                       |
| 6100 Dues and Subscrip.        | \$5,300.00                | \$660.00                   | \$0.00                          | \$4,200.00        | \$1,150.00                        |
| 6200 Admin. Services           | \$204,000.00              |                            |                                 |                   |                                   |
| 6310 Commissioners             | \$15,500.00               |                            |                                 |                   |                                   |
| 6320 Commissioners<br>Travel   | \$8,000.00                |                            |                                 |                   |                                   |
| 6360 Staff - Bus. Travel       | \$6,000.00                | \$0.00                     | \$1,200.00                      |                   |                                   |
| 6610 Legal Counsel             | \$160,000.00              |                            |                                 |                   |                                   |
| 6620 Financial Services        | \$600,000.00              |                            |                                 |                   |                                   |
| 6630 Public Relations          | \$15,000.00               |                            |                                 |                   |                                   |
| 6640 Other Profess. Serv.      | \$463,000.00              |                            |                                 |                   |                                   |
| 6710 Utilities                 |                           |                            | \$176,000.00                    |                   |                                   |
| 6750 Facilities<br>Maintenance |                           |                            | \$520,200.00                    |                   |                                   |
| 6770 Facilities Services       |                           |                            | \$46,000.00                     |                   |                                   |
| 7310 Lease/Loan Principal      | \$1,682,908.00            |                            |                                 |                   |                                   |
| 7320 Lease/Loan Interest       | \$235,896.00              |                            |                                 |                   |                                   |
| 7500 Capital Outlay            | \$1,265,000.00            |                            |                                 |                   |                                   |
| 7600 Non-Capital<br>Equipment  | \$15,000.00               | \$0.00                     | \$23,000.00                     | \$330,400.00      | \$4,500.00                        |
|                                | \$4,692,604.00            | \$13,598,835.00            | \$1,623,440.00                  | \$2,244,117.00    | \$67,950.00                       |

**B. General Fund Expenditure Details**

| GENERAL FUND                                     |                           |                           |                   |                            |
|--|---------------------------|---------------------------|-------------------|----------------------------|
| ADMINISTRATION / FINANCE                         |                           |                           |                   |                            |
| Description                                      | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget | PROJECTED<br>FY '18 BUDGET |
| <b>5600 PPE / Uniform</b>                        | <b>3,500.00</b>           | <b>1,556.39</b>           | <b>3,500.00</b>   | <b>2,500.00</b>            |
| GEN-AD-5640-000 Uniforms                         | 3,500.00                  | 1,556.39                  | 3,500.00          | 2,500.00                   |
| <b>5800 Training Program</b>                     | <b>27,300.00</b>          | <b>7,552.35</b>           | <b>12,800.00</b>  | <b>14,500.00</b>           |
| GEN-AD-5810-000 Training Conference & CEU        | 10,000.00                 | 4,252.00                  | 5,000.00          | 5,000.00                   |
| GEN-AD-5820-000 Training Manuals & Books         | 1,800.00                  | 73.74                     | 800.00            | 1,000.00                   |
| GEN-AD-5830-000 Training Equipment               | 0.00                      | 0.00                      | 0.00              | 0.00                       |
| GEN-AD-5840-000 Training Supplies                | 0.00                      | 0.00                      | 0.00              | 0.00                       |
| GEN-AD-5851-000 Per Diem - Travel Training       | 3,500.00                  | 855.00                    | 1,500.00          | 1,500.00                   |
| GEN-AD-5852-000 Lodging - Travel Training        | 7,500.00                  | 2,203.61                  | 4,500.00          | 4,500.00                   |
| GEN-AD-5853-000 Meals - Travel Training          | 500.00                    | 60.00                     | 500.00            | 500.00                     |
| GEN-AD-5854-000 Air Fare - Travel Training       | 1,000.00                  | 0.00                      | 0.00              | 1,500.00                   |
| GEN-AD-5855-000 Mileage/Rental Car - Tng. Travel | 500.00                    | 108.00                    | 500.00            | 500.00                     |
| GEN-AD-5860-000 Other Training Services          | 2,500.00                  | 0.00                      | 0.00              | 0.00                       |
| <b>6100 Dues &amp; Subscriptions</b>             | <b>5,300.00</b>           | <b>2,206.12</b>           | <b>5,300.00</b>   | <b>5,300.00</b>            |
| GEN-AD-6110-000 Trade Journals                   | 500.00                    | 0.00                      | 500.00            | 500.00                     |
| GEN-AD-6120-000 County Associations              | 1,550.00                  | 835.46                    | 1,550.00          | 1,550.00                   |
| GEN-AD-6130-000 State Associations               | 2,000.00                  | 1,085.88                  | 2,000.00          | 2,000.00                   |
| GEN-AD-6140-000 National/International Assn.     | 1,250.00                  | 284.78                    | 1,250.00          | 1,250.00                   |
| <b>6200 Administrative Services</b>              | <b>253,000.00</b>         | <b>99,029.47</b>          | <b>185,500.00</b> | <b>204,000.00</b>          |
| GEN-AD-6210-000 Regular Postage                  | 10,000.00                 | 1,372.58                  | 5,000.00          | 5,000.00                   |
| GEN-AD-6215-000 Newsletter Postage               | 25,000.00                 | 0.00                      | 5,000.00          | 5,000.00                   |
| GEN-AD-6220-000 Shipping Charges                 | 3,000.00                  | 1,668.82                  | 3,000.00          | 3,000.00                   |
| GEN-AD-6225-000 Printing - Forms & Materials     | 3,000.00                  | 1,271.33                  | 3,000.00          | 3,000.00                   |
| GEN-AD-6230-000 Newsletter Printing              | 30,000.00                 | 0.00                      | 5,000.00          | 5,000.00                   |
| GEN-AD-6240-000 Bank / Processing Fees           | 36,500.00                 | 15,133.30                 | 26,500.00         | 30,000.00                  |
| GEN-AD-6245-000 Vending Machines                 | 0.00                      | 0.00                      | 0.00              | 0.00                       |
| GEN-AD-6250-000 Advertisements                   | 10,000.00                 | 417.55                    | 2,500.00          | 2,500.00                   |
| GEN-AD-6255-000 Miscellaneous                    | 500.00                    | 1,541.91                  | 500.00            | 500.00                     |
| GEN-AD-6295-000 Insurance                        | 135,000.00                | 77,623.98                 | 135,000.00        | 150,000.00                 |
| <b>6310 Commissioners</b>                        | <b>15,500.00</b>          | <b>6,934.97</b>           | <b>15,500.00</b>  | <b>15,500.00</b>           |
| GEN-AD-6311-000 Stipend                          | 5,000.00                  | 2,850.00                  | 5,000.00          | 5,000.00                   |
| GEN-AD-6312-000 Conf. & Trng - Commiss.          | 7,500.00                  | 1,367.00                  | 7,500.00          | 7,500.00                   |
| GEN-AD-6313-000 Commissioner Meetings            | 3,000.00                  | 2,717.97                  | 3,000.00          | 3,000.00                   |

| Description                                 |   | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget   | PROJECTED<br>FY '18 BUDGET |
|---|---|---------------------------|---------------------------|---------------------|----------------------------|
| <b>6320 Commissioners - Travel</b>          |   | <b>8,000.00</b>           | <b>1,287.22</b>           | <b>8,000.00</b>     | <b>8,000.00</b>            |
| GEN-AD-6321-000                             | Per Diem - Commissioners                                      | 0.00                      | 0.00                      | 0.00                | 0.00                       |
| GEN-AD-6322-000                             | Lodging - Commissioners                                       | 2,500.00                  | 1,150.00                  | 2,500.00            | 2,500.00                   |
| GEN-AD-6323-000                             | Meals - Commissioners   | 2,500.00                  | 137.22                    | 2,500.00            | 2,500.00                   |
| GEN-AD-6324-000                             | Air Fare - Commissioners                                      | 2,500.00                  | 0.00                      | 2,500.00            | 2,500.00                   |
| GEN-AD-6325-000                             | Mileage/Car Rental - Commissioners                            | 500.00                    | 0.00                      | 500.00              | 500.00                     |
| <b>6360 Staff - General Business Travel</b> |   | <b>6,000.00</b>           | <b>1,263.19</b>           | <b>6,000.00</b>     | <b>6,000.00</b>            |
| GEN-AD-6361-000                             | Per Diem - Staff  | 500.00                    | 0.00                      | 500.00              | 500.00                     |
| GEN-AD-6362-000                             | Lodging - Staff   | 2,500.00                  | 603.75                    | 2,500.00            | 2,500.00                   |
| GEN-AD-6363-000                             | Meals - Staff   | 500.00                    | 0.00                      | 500.00              | 500.00                     |
| GEN-AD-6364-000                             | Air Fare - Staff  | 1,500.00                  | 378.96                    | 1,500.00            | 1,500.00                   |
| GEN-AD-6365-000                             | Mileage / Car Rental - Staff                                  | 1,000.00                  | 280.48                    | 1,000.00            | 1,000.00                   |
| <b>6610 Legal Counsel</b>                   |   | <b>115,000.00</b>         | <b>104,020.29</b>         | <b>155,000.00</b>   | <b>160,000.00</b>          |
| GEN-AD-6611-000                             | Regular Legal Counsel   | 30,000.00                 | 12,675.00                 | 30,000.00           | 35,000.00                  |
| GEN-AD-6612-000                             | Special Legal Counsel   | 80,000.00                 | 56,345.29                 | 80,000.00           | 100,000.00                 |
| GEN-AD-6613-000                             | Legislative Counsel   | 0.00                      | 35,000.00                 | 40,000.00           | 25,000.00                  |
| GEN-AD-6614-000                             | Bond Counsel  | 5,000.00                  | 0.00                      | 5,000.00            | 0.00                       |
| <b>6620 Financial Services</b>              |   | <b>210,000.00</b>         | <b>478,963.52</b>         | <b>600,000.00</b>   | <b>600,000.00</b>          |
| GEN-AD-6621-000                             | Financial Advisor   | 0.00                      | 0.00                      | 0.00                | 0.00                       |
| GEN-AD-6622-000                             | Audit Services  | 30,000.00                 | 1,000.00                  | 30,000.00           | 30,000.00                  |
| GEN-AD-6623-000                             | TCAD/Tax Collector  | 150,000.00                | 90,265.63                 | 150,000.00          | 150,000.00                 |
| GEN-AD-6624-000                             | Sales Tax Analysis / Collection                               | 30,000.00                 | 387,697.89                | 420,000.00          | 420,000.00                 |
| GEN-AD-6625-000                             | Bookkeeping   | 0.00                      | 0.00                      | 0.00                | 0.00                       |
| <b>6630 Public Relations</b>                |   | <b>20,000.00</b>          | <b>7,468.23</b>           | <b>20,000.00</b>    | <b>15,000.00</b>           |
| GEN-AD-6630-000                             | Public Relations  | 20,000.00                 | 7,468.23                  | 20,000.00           | 15,000.00                  |
| <b>6640 Other Professional Services</b>     |   | <b>365,000.00</b>         | <b>226,891.71</b>         | <b>365,000.00</b>   | <b>463,000.00</b>          |
| GEN-AD-6641-000                             | Computer Service / Support                                    | 165,000.00                | 103,534.60                | 165,000.00          | 188,000.00                 |
| GEN-AD-6642-000                             | Misc. Professional Services                                   | 150,000.00                | 90,633.77                 | 150,000.00          | 150,000.00                 |
| GEN-AD-6643-000                             | Collections Fee for Services                                  | 50,000.00                 | 32,723.34                 | 50,000.00           | 50,000.00                  |
| GEN-AD-6644-000                             | Medical Director  |                           | 0.00                      | 0.00                | 75,000.00                  |
| <b>7310 Lease/Loan Principal Payments</b>   |   | <b>1,073,889.00</b>       | <b>976,964.50</b>         | <b>1,076,222.02</b> | <b>1,682,907.55</b>        |
| GEN-AD-7315-000                             | '06 Pierce Quantum #456<br>(OshK.#172086000) - Prin.          | 32,933.01                 | 32,933.01                 | 32,933.01           | 34,046.13                  |
| GEN-AD-7316-000                             | '12 Pierce Arrow XT #563<br>(OshK.#17206000) - Prin.          | 55,727.80                 | 55,727.80                 | 55,727.80           | 57,555.67                  |
| GEN-AD-7317-000                             | '07 Pierce Quantum #812<br>Refinance (Osh #179683000)         | 33,532.83                 | 33,532.83                 | 33,532.83           | 34,656.17                  |
| GEN-AD-7318-000                             | Interactive Whiteboards Lease -<br>Principal                  | 13,648.42                 | 12,904.60                 | 13,648.42           | 9,329.28                   |
| GEN-AD-7319-000                             | 15 Pierce Velocity #083<br>(Osh #189649000)-Principal         | 74,545.41                 | 74,545.41                 | 74,545.41           | 77,005.41                  |
| GEN-AD-7336-000                             | 12 Admin & CEC Bldg (Sales Tax<br>Refi #263974551-26) - Prin. | 338,518.14                | 252,930.20                | 338,518.14          | 346,826.30                 |
| GEN-AD-7337-000                             | 2014 Sales Tax<br>Note #263974551-46 Principal                | 178,044.30                | 178,002.86                | 178,044.30          | 182,049.36                 |
| GEN-AD-7338-000                             | 2015 Sales Tax<br>Note #263974551 Principal                   | 115,454.19                | 115,432.25                | 115,454.19          | 118,250.12                 |

| Description  | Original          | Year-To-Date      | Revised           | PROJECTED<br>FY '18 BUDGET |
|--|-------------------|-------------------|-------------------|----------------------------|
|  | FY '17 Budget     | 7/31/2017         | Budget            |                            |
| GEN-AD-7351-000<br>16 Pierce Velocity Quint #038<br>(Oshkosh #193446000) - Principal | 101,706.33        | 101,706.33        | 101,706.33        | 105,164.35                 |
| GEN-AD-7352-000<br>16 Ford Explorer Lease #131<br>(Ford #8639200) - Principal        | 8,704.58          | 8,704.58          | 8,704.58          | 9,257.12                   |
| GEN-AD-7353-000<br>16 Ford F150 Pickups Lease<br>(Ford #8639201) - Principal         | 20,763.91         | 10,234.83         | 20,763.91         | 21,974.99                  |
| GEN-AD-7354-000<br>16 Ford C Max Hybrids Lease<br>(Ford #8639202) - Principal        | 18,501.70         | 18,501.70         | 18,501.70         | 19,580.84                  |
| GEN-AD-7355-000<br>(2) '16 Road Rescue Ambulances<br>(Osh #194379000) - Principal    | 81,808.10         | 81,808.10         | 81,808.10         | 84,139.84                  |
| GEN-AD-7356-000<br>2016 Type I Wheeled Coach<br>Ambulance (Osh #201340000) -         |                   | 0.00              |                   | 84,066.20                  |
| GEN-AD-7357-000<br>2018 FXP Pumper (Osh<br>#202859000) - Principal                   |                   | 0.00              |                   | 18,690.71                  |
| GEN-AD-7358-000<br>2018 Skeeter Brush Truck )Osh<br>#202871000) - Principal          |                   | 0.00              |                   | 39,982.36                  |
| GEN-AD-7359-000<br>2018 Enforcer Pupmper (Osh<br>#202872000) - Principal             |                   | 0.00              |                   | 60,140.01                  |
| GEN-AD-7371-000<br>(3) Ford Type 1 Ambulances (Osh<br>#204070000) - Principal        |                   | 0.00              |                   | 262,959.49                 |
| GEN-AD-7372-000<br>Xerox Copiers -<br>Xerox Financial Lease - Principal              |                   | 0.00              | 2,333.30          | 9,733.20                   |
| GEN-AD-7373-000<br>(3) Ford Explorers ALS Squads<br>Ford Motor Co. Lease             |                   |                   |                   | 32,000.00                  |
| GEN-AD-7374-000<br>(2) Ford F-150 PU B-203/Safety<br>Ford Motor Co. Lease            |                   |                   |                   | 18,000.00                  |
| GEN-AD-7375-000<br>(3) Ford F-150 PU (Staff & Com)<br>Ford Motor Credit Lease        |                   |                   |                   | 27,000.00                  |
| GEN-AD-7376-000<br>(2) Ford Passenger Vans<br>Ford Motor Credit Lease                |                   |                   |                   | 18,000.00                  |
| GEN-AD-7377-000<br>(2) Ford C-Max Hybrid<br>Ford Motor Credit Lease                  |                   |                   |                   | 12,500.00                  |
| <b>7320 Lease/Loan Interest Payments</b>   | <b>180,113.00</b> | <b>173,225.38</b> | <b>181,867.31</b> | <b>235,895.79</b>          |
| GEN-AD-7325-000<br>'06 Pierce Quantum #456<br>(OshK.#172086000) - Int.               | 2,263.89          | 2,263.89          | 2,263.89          | 1,150.77                   |
| GEN-AD-7326-000<br>'12 Pierce Arrow XT #563<br>(OshK. #17206000) - Int.              | 14,125.27         | 17,617.92         | 14,125.27         | 12,297.40                  |
| GEN-AD-7327-000<br>'07 Pierce Quantum #812 Refi.<br>Osh #179683000) - Interest       | 3,484.20          | 3,484.20          | 3,484.20          | 2,360.86                   |
| GEN-AD-7328-000<br>Interactive Whiteboards Lease -<br>Interest                       | 2,075.30          | 2,381.88          | 2,075.30          | 1,670.64                   |
| GEN-AD-7329-000<br>15 Pierce Velocity VIN #083<br>(Osh #189649000) - Interest        | 20,085.98         | 20,085.98         | 20,085.98         | 17,625.98                  |
| GEN-AD-7346-000<br>12 Admin & CEC Bldg (Sales<br>Tax Refi #263974551-26) - Int.      | 40,421.42         | 31,274.47         | 40,421.42         | 32,113.26                  |
| GEN-AD-7347-000<br>2014 Sales Tax<br>Note #263974551-46 Interest                     | 20,955.70         | 20,997.14         | 20,955.70         | 16,950.64                  |
| GEN-AD-7348-000<br>2015 Sales Tax<br>Note #263974551 Interest                        | 16,822.93         | 16,844.87         | 16,822.93         | 14,027.00                  |

| Description                       |  | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget   | PROJECTED<br>FY '18 BUDGET |
|-----------------------------------|--|---------------------------|---------------------------|---------------------|----------------------------|
| GEN-AD-7361-000                   | 16 Pierce Velocity Quint #038<br>(Oshkosh #193446000) - Interest | 38,690.45                 | 38,690.45                 | 38,690.45           | 35,232.43                  |
| GEN-AD-7362-000                   | 16 Ford Explorer Lease #131<br>(Ford #8639200) - Interest        | 1,603.98                  | 1,603.98                  | 1,603.98            | 1,051.44                   |
| GEN-AD-7363-000                   | 16 Ford F150 Pickups Lease<br>(Ford #8639201) - Interest         | 3,500.49                  | 1,897.37                  | 3,500.49            | 2,289.41                   |
| GEN-AD-7364-000                   | 16 Ford C Max Hybrids Lease<br>(Ford #8639202) - Interest        | 3,740.72                  | 3,740.72                  | 3,740.72            | 2,661.58                   |
| GEN-AD-7365-000                   | (2) '16 Road Rescue Ambulances<br>(Osh #194379000) - Interest    | 12,342.51                 | 12,342.51                 | 12,342.51           | 10,010.77                  |
| GEN-AD-7366-000                   | 2016 Type I Wheeled Coach<br>Amb.(Osh #201340000) - Interest     |                           | 0.00                      | 0.00                | 6,622.98                   |
| GEN-AD-7367-000                   | 2018 FXP Pumper (Osh<br>#202859000) - Interest                   |                           | 0.00                      | 0.00                | 8,336.67                   |
| GEN-AD-7368-000                   | 2018 Skeeter Brush Truck (Osh<br>#202871000) - Interest          |                           | 0.00                      | 0.00                | 6,887.97                   |
| GEN-AD-7369-000                   | 2018 Enforcer Pumper (Osh<br>#202872000) - Interest              |                           | 0.00                      | 0.00                | 25,856.35                  |
| GEN-AD-7381-000                   | (3) Ford Type 1 Ambulances (Osh<br>#204070000) - Interest        |                           | 0.00                      | 0.00                | 18,729.88                  |
| GEN-AD-7382-000                   | Xerox Copiers -<br>Xerox Financial Lease - Interest              |                           | 0.00                      | 1,754.47            | 7,019.76                   |
| GEN-AD-7383-000                   | (3) Ford Explorers ALS Squads<br>Ford Motor Co. Lease            |                           |                           |                     | 3,000.00                   |
| GEN-AD-7384-000                   | (2) Ford F-150 PU B-203/Safety<br>Ford Motor Co. Lease           |                           |                           |                     | 2,000.00                   |
| GEN-AD-7385-000                   | (3) Ford F-150 PU (Staff & Com)<br>Ford Motor Credit Lease       |                           |                           |                     | 3,000.00                   |
| GEN-AD-7386-000                   | (2) Ford Passenger Vans Ford<br>Motor Credit                     |                           |                           |                     | 2,000.00                   |
| GEN-AD-7387-000                   | (2) Ford C-Max Hybrid<br>Ford Motor Credit Lease                 |                           |                           |                     | 3,000.00                   |
| <b>7500 Capital Outlay</b>        |  | <b>1,350,000.00</b>       | <b>510,706.05</b>         | <b>1,222,891.00</b> | <b>1,265,000.00</b>        |
| GEN-AD-7510-000                   | Land   | 0.00                      | 0.00                      | 500,000.00          | 500,000.00                 |
| GEN-AD-7520-000                   | Buildings  | 500,000.00                | 0.00                      | 0.00                |                            |
| GEN-AD-7530-000                   | Improvements   | 750,000.00                | 187,817.60                | 300,000.00          | 640,000.00                 |
| GEN-AD-7540-000                   | Communications   |                           | 15,847.82                 | 15,850.00           |                            |
| GEN-AD-7551-000                   | Fire Hose Lines  |                           | 0.00                      | 0.00                |                            |
| GEN-AD-7552-000                   | Fire and Medical Appliances                                      |                           | 0.00                      | 0.00                |                            |
| GEN-AD-7553-000                   | Nozzles and Valves   |                           | 0.00                      | 0.00                |                            |
| GEN-AD-7554-000                   | Misc. Tools & Equipment  |                           | 0.00                      | 0.00                | 60,000.00                  |
| GEN-AD-7560-000                   | Office Equipment (F&F)   | 100,000.00                | 0.00                      | 100,000.00          |                            |
| GEN-AD-7570-000                   | Vehicles   |                           | 307,040.63                | 307,041.00          | 65,000.00                  |
| <b>7600 Non Capital Equipment</b> |  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         | <b>15,000.00</b>           |
| GEN-AD-7640-000                   | Electronic & Comm. Equipment                                     |                           | 0.00                      |                     |                            |
| GEN-AD-7654-000                   | Misc. Tools & Equipment  |                           | 0.00                      |                     |                            |
| GEN-AD-7660-000                   | Office Equipment (F&F)   |                           | 0.00                      |                     | 15,000.00                  |
| <b>TOTAL</b>                      |  | <b>3,632,602.00</b>       | <b>2,598,069.39</b>       | <b>3,857,580.33</b> | <b>4,692,604.00</b>        |

# GENERAL FUND

## HUMAN RESOURCES EXPENDITURES

| Description                                      | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget   | PROJECTED<br>FY '18 BUDGET |
|--|---------------------------|---------------------------|---------------------|----------------------------|
| <b>5000 Payroll Expenses</b>                     | <b>9,765,000.00</b>       | <b>6,812,475.94</b>       | <b>9,765,000.00</b> | <b>10,835,825.00</b>       |
| GEN-HR-5010-000 Salaries                         | 9,025,000.00              | 6,350,022.13              | 9,025,000.00        | 10,010,000.00              |
| GEN-HR-5011-000 Salary Expense - reimburse.      | 0.00                      | 0.00                      | 0.00                | 0.00                       |
| GEN-HR-5015-000 Payroll - Miscellaneous          | 0.00                      | 0.00                      | 0.00                | 0.00                       |
| GEN-HR-5021-000 FICA Tax                         | 560,000.00                | 372,216.90                | 560,000.00          | 620,620.00                 |
| GEN-HR-5022-000 Medicare tax                     | 125,000.00                | 88,462.65                 | 125,000.00          | 145,145.00                 |
| GEN-HR-5023-000 SUTA tax                         | 55,000.00                 | 1,774.26                  | 55,000.00           | 60,060.00                  |
| GEN-HR-5024-000 Payroll Tax Benefits             | 0.00                      | 0.00                      | 0.00                | 0.00                       |
| GEN-HR-5025-000 Pay Incentives                   |                           |                           |                     | 0.00                       |
| <b>5100 Employee Benefits</b>                    | <b>2,629,500.00</b>       | <b>1,702,260.85</b>       | <b>2,504,500.00</b> | <b>2,684,350.00</b>        |
| GEN-HR-5110-000 Workers Comp. Insurance          | 271,000.00                | 93,170.04                 | 271,000.00          | 255,228.00                 |
| GEN-HR-5120-000 Retirement Plan                  | 902,500.00                | 711,737.50                | 902,500.00          | 1,008,077.00               |
| GEN-HR-5130-000 Health and Dental Insurance      | 1,290,000.00              | 772,745.90                | 1,290,000.00        | 1,371,583.00               |
| GEN-HR-5135-000 Employee Assistance Program      | 3,500.00                  | 2,138.58                  | 3,500.00            | 6,027.00                   |
| GEN-HR-5140-000 Disability Insurance             | 25,000.00                 | 17,949.13                 | 25,000.00           | 31,995.00                  |
| GEN-HR-5150-000 AD & D and Life Insurance        | 12,500.00                 | 6,500.29                  | 12,500.00           | 11,440.00                  |
| <b>5600 PPE / Uniform</b>                        | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b>                |
| GEN-HR-5640-000 Uniforms                         |                           | 0.00                      |                     |                            |
| <b>5700 Recruiting &amp; Retention</b>           | <b>74,500.00</b>          | <b>118,843.34</b>         | <b>144,500.00</b>   | <b>70,000.00</b>           |
| GEN-HR-5710-000 Promotional Materials            | 15,000.00                 | 371.25                    | 15,000.00           | 5,000.00                   |
| GEN-HR-5720-000 Recruiting Ads                   | 7,500.00                  | 2,835.73                  | 7,500.00            | 5,000.00                   |
| GEN-HR-5730-000 Applicant Testing/Screening      | 10,000.00                 | 66,911.42                 | 70,000.00           | 26,500.00                  |
| GEN-HR-5740-000 Awards Program                   | 10,000.00                 | 5,526.94                  | 10,000.00           | 6,500.00                   |
| GEN-HR-5750-000 Events Program                   | 30,000.00                 | 26,590.98                 | 40,000.00           | 25,000.00                  |
| GEN-HR-5790-000 Miscellaneous                    | 2,000.00                  | 16,607.02                 | 2,000.00            | 2,000.00                   |
| <b>5800 Training Program</b>                     | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         | <b>8,000.00</b>            |
| GEN-HR-5810-000 Training Conference & CEU        |                           | 0.00                      |                     | 2,000.00                   |
| GEN-HR-5820-000 Training Manuals & Books         |                           | 0.00                      |                     | 800.00                     |
| GEN-HR-5830-000 Training Equipment               |                           | 0.00                      |                     |                            |
| GEN-HR-5840-000 Training Supplies                |                           | 0.00                      |                     |                            |
| GEN-HR-5851-000 Per Diem - Travel Training       |                           | 0.00                      |                     |                            |
| GEN-HR-5852-000 Lodging - Travel Training        |                           | 0.00                      |                     | 2,000.00                   |
| GEN-HR-5853-000 Meals - Travel Training          |                           | 0.00                      |                     | 700.00                     |
| GEN-HR-5854-000 Air Fare - Travel Training       |                           | 0.00                      |                     | 1,500.00                   |
| GEN-HR-5855-000 Mileage/Rental Car - Trng Travel |                           | 0.00                      |                     | 1,000.00                   |
| GEN-HR-5860-000 Other Training Services          |                           | 0.00                      |                     | 0.00                       |

| Description   | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget    | PROJECTED<br>FY '18 BUDGET |
|---|---------------------------|---------------------------|----------------------|----------------------------|
| <b>6100 Dues &amp; Subscriptions</b>                | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>          | <b>660.00</b>              |
| GEN-HR-6110-000 Trade Journals                      |                           | 0.00                      |                      |                            |
| GEN-HR-6120-000 County Associations                 |                           | 0.00                      |                      |                            |
| GEN-HR-6130-000 State Associations                  |                           | 0.00                      |                      | 150.00                     |
| GEN-HR-6140-000 National/International Assn.        |                           | 0.00                      |                      | 510.00                     |
| <b>6360 Staff - General Business Travel</b>         | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>                |
| GEN-HR-6361-000 Per Diem - Staff Business Travel    |                           | 0.00                      |                      |                            |
| GEN-HR-6362-000 Lodging - Staff Business Travel     |                           | 0.00                      |                      |                            |
| GEN-HR-6363-000 Meals - Staff Business Travel       |                           | 0.00                      |                      |                            |
| GEN-HR-6364-000 Air Fare - Staff Business Travel    |                           | 0.00                      |                      |                            |
| GEN-HR-6365-000 Mileage / Car Rental - Staff Travel |                           | 0.00                      |                      |                            |
| <b>7600 Non Capital Equipment</b>                   | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>                |
| GEN-HR-7640-000 Electronic & Comm. Equip.           |                           | 0.00                      |                      |                            |
| GEN-HR-7654-000 Misc. Tools & Equipment             |                           | 0.00                      |                      |                            |
| GEN-HR-7660-000 Office Equipment (F&F)              |                           | 0.00                      |                      |                            |
| <b>TOTAL</b>  | <b>12,469,000.00</b>      | <b>8,633,580.13</b>       | <b>12,414,000.00</b> | <b>13,598,835.00</b>       |



**LOGISTICS & FACILITIES EXPENDITURES**

| <b>Description</b>                              |   | <b>Original<br/>FY '17 Budget</b> | <b>Year-To-Date<br/>7/31/2017</b> | <b>Revised<br/>Budget</b> | <b>PROJECTED<br/>FY '18 BUDGET</b> |
|---|---|-----------------------------------|-----------------------------------|---------------------------|------------------------------------|
| <b>5200 Supply &amp; Material Mgmt</b>          |   | <b>45,000.00</b>                  | <b>25,839.15</b>                  | <b>44,000.00</b>          | <b>45,500.00</b>                   |
| GEN-LG-5210-000                                 | Office Supply & Material                  | 20,000.00                         | 8,018.32                          | 20,000.00                 | 20,000.00                          |
| GEN-LG-5220-000                                 | <b>Janitorial Supply - All Facilities</b> | <b>24,000.00</b>                  | <b>17,755.17</b>                  | <b>24,000.00</b>          | <b>25,500.00</b>                   |
| GEN-LG-5220-B06                                 | Janitorial Sup. - Admin Bldg              | 2,000.00                          | 526.66                            | 2,000.00                  | 2,000.00                           |
| GEN-LG-5220-B08                                 | Janitorial Supply - CEC                   | 0.00                              | 0.00                              | 0.00                      | 0.00                               |
| GEN-LG-5220-S01                                 | Janitorial Supply - Sta. #1 - Central     | 7,500.00                          | 6,532.10                          | 7,500.00                  | 7,500.00                           |
| GEN-LG-5220-S02                                 | Janitorial Supply - Station #2            | 6,000.00                          | 5,633.42                          | 6,000.00                  | 7,500.00                           |
| GEN-LG-5220-S03                                 | Janitorial Supply - Station #3            | 4,000.00                          | 2,382.58                          | 4,000.00                  | 4,000.00                           |
| GEN-LG-5220-S04                                 | Janitorial Supply - Station #4            | 4,500.00                          | 2,680.41                          | 4,500.00                  | 4,500.00                           |
| GEN-LG-5220-S05                                 | Janitorial Supply - Station #5            |                                   |                                   |                           |                                    |
| GEN-LG-5220-T05                                 | Janitorial Supply - Training Supply       |                                   |                                   |                           |                                    |
| <b>5310 Systems &amp; Equipment Maintenance</b> |   | <b>81,500.00</b>                  | <b>71,219.51</b>                  | <b>91,500.00</b>          | <b>104,000.00</b>                  |
| GEN-LG-5311-000                                 | Gen. Sys. & Equip. Maint.                 | 500.00                            | 0.00                              | 500.00                    | 500.00                             |
| GEN-LG-5316-000                                 | Ice Makers                                | 5,000.00                          | 2,360.00                          | 5,000.00                  | 2,500.00                           |
| GEN-LG-5317-000                                 | <b>Printer / Copier Equipment</b>         | <b>21,000.00</b>                  | <b>13,627.48</b>                  | <b>21,000.00</b>          | <b>21,000.00</b>                   |
| GEN-LG-5318-000                                 | Computers / IT Equipment                  | 50,000.00                         | 54,487.81                         | 65,000.00                 | 80,000.00                          |
| <b>5340 Communication Systems</b>               |   | <b>57,500.00</b>                  | <b>23,287.80</b>                  | <b>46,500.00</b>          | <b>159,000.00</b>                  |
| GEN-LG-5345-000                                 | Wireless Data Service                     | 30,000.00                         | 12,594.14                         | 30,000.00                 | 30,000.00                          |
| GEN-LG-5347-000                                 | Cell Phones                               | 14,000.00                         | 9,987.60                          | 14,000.00                 | 14,000.00                          |
| GEN-LG-5349-000                                 | AV Conference Equipment                   | 2,500.00                          | 706.06                            | 2,500.00                  | 115,000.00                         |
| <b>5350 Dispatch and Access Fees</b>            |   | <b>312,500.00</b>                 | <b>232,115.12</b>                 | <b>310,000.00</b>         | <b>528,690.00</b>                  |
| GEN-LG-5353-000                                 | Trunked Radio User Fee                    | 40,000.00                         | 19,140.03                         | 40,000.00                 | 37,000.00                          |
| GEN-LG-5354-000                                 | MDC Access Fee                            | 25,000.00                         | 17,391.09                         | 25,000.00                 | 24,000.00                          |
| GEN-LG-5355-000                                 | Dispatch Service                          | 245,000.00                        | 195,584.00                        | 245,000.00                | 465,690.00                         |
| GEN-LG-5356-000                                 | Dispatch Locution Service                 | 2,500.00                          | 0.00                              | 0.00                      | 2,000.00                           |
| <b>5400 Fleet Operations</b>                    |   | <b>12,000.00</b>                  | <b>3,800.19</b>                   | <b>11,000.00</b>          | <b>12,100.00</b>                   |
| GEN-LG-5410-000                                 | Batteries                                 | 500.00                            | 92.99                             | 500.00                    | 500.00                             |
| GEN-LG-5420-000                                 | Fuel & Lubricants                         | 6,500.00                          | 1,686.50                          | 6,500.00                  | 6,500.00                           |
| GEN-LG-5420-T05                                 | Fuel & Lube - Training Field              | 500.00                            | 0.00                              | 500.00                    | 500.00                             |



| Description                   |                                 | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget | PROJECTED<br>FY '18 BUDGET |
|-------------------------------|---------------------------------|---------------------------|---------------------------|-------------------|----------------------------|
| GEN-LG-5430-000               | <b>Tires</b>                    | 4,000.00                  | 7.00                      | 3,000.00          | 3,600.00                   |
| GEN-LG-5431-5XB               | 1955 Chev. Old Unit 1 #5XB      | 0.00                      | 0.00                      | 0.00              | 600.00                     |
| GEN-LG-5431-807               | '99 Trailer - 16' Low Boy #807  | 1,000.00                  | 0.00                      | 1,000.00          | 0.00                       |
| GEN-LG-5436-023               | 2007 Ford F150 #023             | 0.00                      | 0.00                      | 0.00              | 1,000.00                   |
| GEN-LG-5436-024               | 2007 Ford F150 #024             | 0.00                      | 0.00                      | 0.00              | 1,000.00                   |
| GEN-LG-5436-131               | 2016 Ford Explore #131          | 1,000.00                  | 0.00                      | 1,000.00          | 0.00                       |
| GEN-LG-5436-550               | 2016 Ford C Max Hybrid #550     | 0.00                      | 0.00                      | 0.00              | 0.00                       |
| GEN-LG-5436-925               | 1996 Ford Super Duty #925       | 1,000.00                  | 7.00                      | 1,000.00          | 1,000.00                   |
| GEN-LG-5440-000               | Misc. Parts & Equipment         | 500.00                    | 2,013.70                  | 500.00            | 1,000.00                   |
| <b>5500 Fleet Maintenance</b> |                                 | <b>8,000.00</b>           | <b>3,542.51</b>           | <b>6,250.00</b>   | <b>4,750.00</b>            |
| GEN-LG-5510-000               | <b>FLEET: NON-CLASSIFIED</b>    | 1,000.00                  | 0.00                      | 1,000.00          | 1,000.00                   |
| GEN-LG-5510-5XB               | 1955 Chev. Old Unit 1 #5XB      | 0.00                      | 0.00                      | 0.00              | 1,000.00                   |
| GEN-LG-5510-807               | '99 Trailer - 16' Low Boy #807  | 1,000.00                  | 0.00                      | 1,000.00          | 0.00                       |
| GEN-LG-5560-000               | <b>FLEET: STAFF/COMMAND</b>     | 7,000.00                  | 3,542.51                  | 5,250.00          | 3,750.00                   |
| GEN-LG-5560-023               | 2007 Ford F150 #023             | 0.00                      | 29.50                     | 0.00              | 1,000.00                   |
| GEN-LG-5560-024               | 2007 Ford F150 #024             | 0.00                      | 2,762.98                  | 0.00              | 1,000.00                   |
| GEN-LG-5560-131               | 2016 Ford Explorer #131         | 1,750.00                  | 0.00                      | 1,750.00          | 0.00                       |
| GEN-LG-5560-550               | 2016 Ford C Max Hybrid #550     | 1,750.00                  | 0.00                      | 1,750.00          | 0.00                       |
| GEN-LG-5560-925               | 1996 Ford Super Duty #925       | 1,750.00                  | 750.03                    | 1,750.00          | 1,750.00                   |
| <b>5600 PPE / Uniform</b>     |                                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>       | <b>3,000.00</b>            |
| GEN-LG-5640-000               | Uniforms                        |                           | 0.00                      |                   | 3,000.00                   |
| <b>5800 Training Program</b>  |                                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>                |
| GEN-LG-5810-000               | Training Conference & CEU       |                           | 0.00                      |                   |                            |
| GEN-LG-5820-000               | Training Manuals & Books        |                           | 0.00                      |                   |                            |
| GEN-LG-5830-000               | Training Equipment              |                           | 0.00                      |                   |                            |
| GEN-LG-5840-000               | Training Supplies               |                           | 0.00                      |                   |                            |
| GEN-LG-5851-000               | Per Diem - Travel Training      |                           | 0.00                      |                   |                            |
| GEN-LG-5852-000               | Lodging - Travel Training       |                           | 0.00                      |                   |                            |
| GEN-LG-5853-000               | Meals - Travel Training         |                           | 0.00                      |                   |                            |
| GEN-LG-5854-000               | Air Fare - Travel Training      |                           | 0.00                      |                   |                            |
| GEN-LG-5855-000               | Mileage/Rental Car - Tng Travel |                           | 0.00                      |                   |                            |
| GEN-LG-5860-000               | Other Training Services         |                           | 0.00                      |                   |                            |

| Description                                 |                                   | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget | PROJECTED<br>FY '18 BUDGET |
|---|-----------------------------------|---------------------------|---------------------------|-------------------|----------------------------|
| <b>6100 Dues &amp; Subscriptions</b>        |                                   | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>                |
| GEN-LG-6110-000                             | Trade Journals                    |                           | 0.00                      |                   |                            |
| GEN-LG-6120-000                             | County Associations               |                           | 0.00                      |                   |                            |
| GEN-LG-6130-000                             | State Associations                |                           | 0.00                      |                   |                            |
| GEN-LG-6140-000                             | National/International Assn.      |                           | 0.00                      |                   |                            |
| <b>6360 Staff - General Business Travel</b> |                                   | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>       | <b>1,200.00</b>            |
| GEN-LG-6361-000                             | Per Diem                          |                           | 0.00                      |                   |                            |
| GEN-LG-6362-000                             | Lodging                           |                           | 0.00                      |                   | 500.00                     |
| GEN-LG-6363-000                             | Meals                             |                           | 0.00                      |                   | 200.00                     |
| GEN-LG-6364-000                             | Air Fare                          |                           | 0.00                      |                   | 500.00                     |
| GEN-LG-6365-000                             | Mileage / Car Rental              |                           | 0.00                      |                   |                            |
| <b>6710 Utilities</b>                       |                                   | <b>170,850.00</b>         | <b>121,493.73</b>         | <b>170,850.00</b> | <b>176,000.00</b>          |
| GEN-LG-6711-B06                             | Electricity - Admin Bldg          | 9,000.00                  | 6,551.50                  | 9,000.00          | 9,000.00                   |
| GEN-LG-6711-E03                             | Electricity - EMS Quarters Sta. 3 | 2,000.00                  | 1,495.62                  | 2,000.00          | 2,200.00                   |
| GEN-LG-6711-S01                             | Electricity - Station #1          | 14,250.00                 | 10,326.80                 | 14,250.00         | 14,250.00                  |
| GEN-LG-6711-S02                             | Electricity - Station #2          | 6,500.00                  | 6,601.94                  | 6,500.00          | 8,000.00                   |
| GEN-LG-6711-S03                             | Electricity - Station #3          | 4,500.00                  | 3,835.90                  | 4,500.00          | 5,000.00                   |
| GEN-LG-6711-S04                             | Electricity - Station #4          | 7,000.00                  | 5,178.46                  | 7,000.00          | 7,000.00                   |
| GEN-LG-6711-S05                             | Electricity - Station #5          |                           |                           |                   |                            |
| GEN-LG-6711-T05                             | Electricity - Training Field      | 1,000.00                  | 608.61                    | 1,000.00          | 1,000.00                   |
| GEN-LG-6712-B06                             | Gas - Admin Bldg                  | 1,000.00                  | 511.24                    | 1,000.00          | 1,000.00                   |
| GEN-LG-6712-S01                             | Gas - Station #1                  | 1,500.00                  | 1,058.52                  | 1,500.00          | 1,500.00                   |
| GEN-LG-6712-S02                             | Gas - Station #2                  | 1,000.00                  | 792.39                    | 1,000.00          | 1,000.00                   |
| GEN-LG-6712-S03                             | Gas - Station #3                  | 1,000.00                  | 866.46                    | 1,000.00          | 1,000.00                   |
| GEN-LG-6712-S04                             | Gas - Station #4                  | 1,000.00                  | 856.32                    | 1,000.00          | 1,000.00                   |
| GEN-LG-6712-S05                             | Gas - Station #5                  |                           |                           |                   |                            |
| GEN-LG-6712-T05                             | Gas - Training Field              | 100.00                    | 1,017.03                  | 100.00            |                            |
| GEN-LG-6713-B06                             | Water/Wastewater - Admin Bldg     | 2,500.00                  | 1,493.23                  | 2,500.00          | 2,500.00                   |
| GEN-LG-6713-E03                             | Water/Wastewater - EMS Qtrs       | 2,000.00                  | 199.43                    | 2,000.00          | 2,000.00                   |
| GEN-LG-6713-S01                             | Water/Wastewater - Station #1     | 4,500.00                  | 2,945.22                  | 4,500.00          | 4,500.00                   |
| GEN-LG-6713-S02                             | Water/Wastewater - Station #2     | 3,000.00                  | 2,617.56                  | 3,000.00          | 3,500.00                   |
| GEN-LG-6713-S03                             | Water/Wastewater - Station #3     | 1,500.00                  | 400.87                    | 1,500.00          | 1,500.00                   |
| GEN-LG-6713-S04                             | Water/Wastewater - Station #4     | 3,000.00                  | 2,544.04                  | 3,000.00          | 3,000.00                   |
| GEN-LG-6713-S05                             | Water/Wastewater - Station #5     |                           |                           |                   |                            |
| GEN-LG-6713-T05                             | Water/Wastewater - Tng Field      | 2,000.00                  | 504.86                    | 2,000.00          | 2,000.00                   |
| GEN-LG-6714-B06                             | Garbage Disposal - Admin Bldg     | 1,050.00                  | 0.00                      | 1,050.00          | 1,050.00                   |
| GEN-LG-6714-E03                             | Garbage Disp. - EMS Qtrs Sta. 3   | 450.00                    | 234.03                    | 450.00            | 450.00                     |
| GEN-LG-6714-S01                             | Garbage Disposal - Station #1     | 1,750.00                  | 3,206.38                  | 1,750.00          | 3,500.00                   |
| GEN-LG-6714-S02                             | Garbage Disposal - Station #2     | 1,500.00                  | 1,235.68                  | 1,500.00          | 1,800.00                   |
| GEN-LG-6714-S03                             | Garbage Disposal - Station #3     | 750.00                    | 390.04                    | 750.00            | 750.00                     |
| GEN-LG-6714-S04                             | Garbage Disposal - Station #4     | 1,500.00                  | 1,175.00                  | 1,500.00          | 1,500.00                   |
| GEN-LG-6714-S05                             | Garbage Disposal - Station #5     |                           |                           |                   |                            |
| GEN-LG-6714-T05                             | Garbage Disposal - Tng Field      | 2,500.00                  | 1,830.48                  | 2,500.00          | 2,500.00                   |
| GEN-LG-6715-B06                             | Telephone - Admin Bldg            | 15,000.00                 | 10,933.91                 | 15,000.00         | 15,000.00                  |

| Description             |                                 | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget | PROJECTED<br>FY '18 BUDGET |
|-------------------------|---------------------------------|---------------------------|---------------------------|-------------------|----------------------------|
| GEN-LG-6715-S01         | Telephone - Station #1          | 1,000.00                  | 592.92                    | 1,000.00          | 1,000.00                   |
| GEN-LG-6715-S02         | Telephone - Station #2          | 1,000.00                  | 592.92                    | 1,000.00          | 1,000.00                   |
| GEN-LG-6715-S03         | Telephone - Station #3          | 1,000.00                  | 592.92                    | 1,000.00          | 1,000.00                   |
| GEN-LG-6715-S04         | Telephone - Station #4          | 1,000.00                  | 592.92                    | 1,000.00          | 1,000.00                   |
| GEN-LG-6715-S05         | Telephone - Station #5          |                           |                           | 0.00              | 0.00                       |
| GEN-LG-6715-T05         | Telephone - Training Field      | 0.00                      | 0.00                      | 500.00            | 0.00                       |
| GEN-LG-6716-S01         | Repeater Electricity - Sta. #1  | 500.00                    | 344.84                    | 1,000.00          | 1,000.00                   |
| GEN-LG-6717-S02         | Cable Television - Station #2   | 1,000.00                  | 676.01                    | 17,500.00         | 1,000.00                   |
| GEN-LG-6718-B06         | Spectrum Fiber Service - Admin  | 17,500.00                 | 13,430.34                 | 15,000.00         | 17,500.00                  |
| GEN-LG-6718-S01         | Spectrum Fiber Service - Sta #1 | 15,000.00                 | 10,125.70                 | 10,000.00         | 15,000.00                  |
| GEN-LG-6718-S02         | Spectrum Fiber Service - Sta #2 | 10,000.00                 | 6,050.00                  | 10,000.00         | 10,000.00                  |
| GEN-LG-6718-S03         | Spectrum Fiber Service - Sta #3 | 10,000.00                 | 6,093.64                  | 20,000.00         | 10,000.00                  |
| GEN-LG-6718-S04         | Spectrum Fiber Service - Sta #4 | 20,000.00                 | 12,990.00                 |                   | 20,000.00                  |
| GEN-LG-6718-S05         | Spectrum Fiber Service - Sta #5 |                           |                           |                   |                            |
| <b>6750 Maintenance</b> |                                 | <b>124,150.00</b>         | <b>128,136.66</b>         | <b>171,150.00</b> | <b>520,200.00</b>          |
| GEN-LG-6751-B06         | Bldg/Prop. Maint. - Adm. Bldg   | 10,000.00                 | 8,557.84                  | 11,500.00         | 11,500.00                  |
| GEN-LG-6751-E03         | Bldg/Prop. Maint. - EMS Qtrs    | 5,000.00                  | 4,617.05                  | 6,500.00          | 6,500.00                   |
| GEN-LG-6751-S01         | Bldg/Prop. Maint. - Station #1  | 17,500.00                 | 30,521.28                 | 32,500.00         | 65,500.00                  |
| GEN-LG-6751-S02         | Bldg/Prop. Maint. - Station #2  | 17,500.00                 | 36,027.27                 | 37,500.00         | 190,000.00                 |
| GEN-LG-6751-S03         | Bldg/Prop. Maint. - Station #3  | 10,000.00                 | 6,415.28                  | 10,000.00         | 43,000.00                  |
| GEN-LG-6751-S04         | Bldg/Prop. Maint. - Station #4  | 17,500.00                 | 7,265.22                  | 17,500.00         | 50,000.00                  |
| GEN-LG-6751-S05         | Bldg/Prop. Maint. - Station #5  |                           |                           |                   |                            |
| GEN-LG-6751-T05         | Bldg/Prop. Maint. - Tng Field   | 10,000.00                 | 13,525.90                 | 15,000.00         | 100,000.00                 |
| GEN-LG-6752-S01         | Overhead Doors - Station #1     | 5,000.00                  | 3,768.44                  | 5,000.00          | 5,000.00                   |
| GEN-LG-6752-S02         | Overhead Doors - Station #2     | 5,000.00                  | 2,220.13                  | 5,000.00          | 15,000.00                  |
| GEN-LG-6752-S03         | Overhead Doors - Station #3     | 5,000.00                  | 1,497.50                  | 5,000.00          | 5,000.00                   |
| GEN-LG-6752-S04         | Overhead Doors - Station #4     | 5,000.00                  | 2,571.33                  | 5,000.00          | 5,000.00                   |
| GEN-LG-6752-S05         | Overhead Doors - Station #5     |                           |                           |                   |                            |
| GEN-LG-6753-B06         | Fire Alarms - Admin Bldg        | 1,000.00                  | 697.35                    | 1,000.00          | 1,000.00                   |
| GEN-LG-6753-S01         | Fire Alarms - Station #1        | 750.00                    | 545.19                    | 750.00            | 750.00                     |
| GEN-LG-6753-S02         | Fire Alarms - Station #2        | 750.00                    | 871.67                    | 750.00            | 750.00                     |
| GEN-LG-6753-S03         | Fire Alarms - Station #3        | 750.00                    | 467.41                    | 750.00            | 750.00                     |
| GEN-LG-6753-S04         | Fire Alarms - Station #4        | 750.00                    | 467.41                    | 750.00            | 750.00                     |
| GEN-LG-6753-S05         | Fire Alarms - Station #5        |                           |                           |                   |                            |
| GEN-LG-6754-B06         | HVAC - Admin Bldg               | 1,500.00                  | 995.50                    | 1,500.00          | 1,500.00                   |
| GEN-LG-6754-E03         | HVAC - EMS Qtrs. Sta. 3         | 250.00                    | 0.00                      | 250.00            | 1,500.00                   |
| GEN-LG-6754-S01         | HVAC - Station #1               | 1,500.00                  | 2,025.00                  | 2,500.00          | 1,500.00                   |
| GEN-LG-6754-S02         | HVAC - Station #2               | 1,500.00                  | 49.08                     | 1,500.00          | 1,500.00                   |
| GEN-LG-6754-S03         | HVAC - Station #3               | 1,500.00                  | 0.00                      | 1,500.00          | 1,500.00                   |
| GEN-LG-6754-S04         | HVAC - Station #4               | 1,500.00                  | 0.00                      | 1,500.00          | 1,500.00                   |
| GEN-LG-6754-S05         | HVAC - Station #5               |                           |                           |                   |                            |
| GEN-LG-6755-B06         | Plumbing - Admin Bldg           | 200.00                    | 0.00                      | 200.00            | 200.00                     |
| GEN-LG-6755-E03         | Plumbing - EMS Qtrs. Sta. 3     | 200.00                    | 0.00                      | 200.00            | 200.00                     |
| GEN-LG-6755-S01         | Plumbing - Station 1            | 200.00                    | 612.86                    | 700.00            | 1,000.00                   |

| Description                       |                                 | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget | PROJECTED<br>FY '18 BUDGET |
|-----------------------------------|---------------------------------|---------------------------|---------------------------|-------------------|----------------------------|
| GEN-LG-6755-S02                   | Plumbing - Station 2            | 200.00                    | 0.00                      | 200.00            | 200.00                     |
| GEN-LG-6755-S03                   | Plumbing - Station 3            | 200.00                    | 64.78                     | 200.00            | 200.00                     |
| GEN-LG-6755-S04                   | Plumbing - Station 4            | 200.00                    | 0.00                      | 200.00            | 200.00                     |
| GEN-LG-6755-S05                   | Plumbing - Station 5            |                           |                           |                   |                            |
| GEN-LG-6755-T05                   | Plumbing - Training Field       | 200.00                    | 0.00                      | 200.00            | 200.00                     |
| GEN-LG-6756-B06                   | Elevators - Admin Bldg          | 1,500.00                  | 1,055.54                  | 1,500.00          | 1,500.00                   |
| GEN-LG-6757-B06                   | Generators - Admin Bldg         | 1,000.00                  | 720.79                    | 1,000.00          | 1,000.00                   |
| GEN-LG-6757-S01                   | Generators - Station #1         | 1,000.00                  | 2,576.84                  | 3,500.00          | 3,000.00                   |
| GEN-LG-6757-S02                   | Generators - Station #2         |                           |                           |                   | 3,000.00                   |
| GEN-LG-6757-S03                   | Generators - Station #3         |                           |                           |                   |                            |
| GEN-LG-6757-S04                   | Generators - Station #4         |                           |                           |                   |                            |
| GEN-LG-6757-S05                   | Generators - Station #5         |                           |                           |                   |                            |
| <b>6770 Services</b>              |                                 | <b>31,400.00</b>          | <b>21,137.54</b>          | <b>31,400.00</b>  | <b>46,000.00</b>           |
| GEN-LG-6771-B06                   | Groundkeeping - Admin Bldg      | 2,500.00                  | 1,791.49                  | 2,500.00          | 2,500.00                   |
| GEN-LG-6771-S01                   | Groundkeeping - Station #1      | 2,000.00                  | 1,620.00                  | 2,000.00          | 2,000.00                   |
| GEN-LG-6771-S02                   | Groundkeeping - Station #2      | 1,000.00                  | 2,048.49                  | 1,000.00          | 6,000.00                   |
| GEN-LG-6771-S03                   | Groundkeeping - Station #3      | 200.00                    | 360.83                    | 200.00            | 4,500.00                   |
| GEN-LG-6771-S04                   | Groundkeeping - Station #4      | 200.00                    | 636.73                    | 200.00            | 5,500.00                   |
| GEN-LG-6771-S05                   | Groundkeeping - Station #5      |                           |                           |                   |                            |
| GEN-LG-6771-T05                   | Groundkeeping - Tng Field       | 12,500.00                 | 7,500.00                  | 12,500.00         | 12,500.00                  |
| GEN-LG-6772-B06                   | Janitorial Services - Adm. Bldg | 10,000.00                 | 6,540.00                  | 10,000.00         | 10,000.00                  |
| GEN-LG-6772-T05                   | Janitorial Services - Tng Field | 0.00                      | 0.00                      | 0.00              | 0.00                       |
| GEN-LG-6774-B06                   | Pest Control - Admin Bldg       | 500.00                    | 200.00                    | 500.00            | 500.00                     |
| GEN-LG-6774-E03                   | Pest Control - EMS Qtrs.        | 500.00                    | 0.00                      | 500.00            | 500.00                     |
| GEN-LG-6774-S01                   | Pest Control - Station #1       | 500.00                    | 200.00                    | 500.00            | 500.00                     |
| GEN-LG-6774-S02                   | Pest Control - Station #2       | 500.00                    | 0.00                      | 500.00            | 500.00                     |
| GEN-LG-6774-S03                   | Pest Control - Station #3       | 500.00                    | 120.00                    | 500.00            | 500.00                     |
| GEN-LG-6774-S04                   | Pest Control - Station #4       | 500.00                    | 120.00                    | 500.00            | 500.00                     |
| GEN-LG-6774-S05                   | Pest Control - Station #5       |                           |                           |                   |                            |
| <b>7600 Non Capital Equipment</b> |                                 | <b>0.00</b>               | <b>0.0%</b>               | <b>0.00</b>       | <b>23,000.00</b>           |
| GEN-LG-7640-000                   | Electronic & Comm. Equip.       |                           | 0.00                      |                   | 1,000.00                   |
| GEN-LG-7654-000                   | Misc. Tools & Equipment         |                           | 0.00                      |                   | 12,000.00                  |
| GEN-LG-7660-000                   | Office Equipment (F&F)          |                           | 0.00                      |                   | 10,000.00                  |
| <b>TOTAL</b>                      |                                 | <b>842,900.00</b>         | <b>630,572.21</b>         | <b>882,650.00</b> | <b>1,623,440.00</b>        |

**OPERATIONS EXPENDITURES**

| Description   | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget | PROJECTED<br>FY '18 BUDGET |
|---|---------------------------|---------------------------|-------------------|----------------------------|
| <b>5170 Wellness Program</b>                            | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>       | <b>123,430.00</b>          |
| GEN-OP-5171-000 Fitness & Physical Exams                | 0.00                      | 0.00                      | 0.00              | 88,750.00                  |
| GEN-OP-5172-000 Behavioral Health                       | 0.00                      | 0.00                      | 0.00              | 4,880.00                   |
| GEN-OP-5173-000 Nutrition                               | 0.00                      | 0.00                      | 0.00              | 2,250.00                   |
| GEN-OP-5174-000 Fitness Equipment                       | 0.00                      | 0.00                      | 0.00              | 27,550.00                  |
| <b>5200 Supply &amp; Material Mgmt</b>                  | <b>185,250.00</b>         | <b>149,373.68</b>         | <b>335,250.00</b> | <b>510,250.00</b>          |
| GEN-OP-5230-000 Fire Service Equip. & Supplies          | 60,000.00                 | 16,805.62                 | 60,000.00         | 60,000.00                  |
| GEN-OP-5240-000 Medical Equip. & Supplies               | 105,000.00                | 132,251.16                | 255,000.00        | 430,000.00                 |
| GEN-OP-5245-000 ReHab Supply                            | 5,000.00                  | 316.90                    | 5,000.00          | 5,000.00                   |
| GEN-OP-5252-000 Foam Supply                             | 15,000.00                 | 0.00                      | 15,000.00         | 15,000.00                  |
| GEN-OP-5253-000 Misc. Haz Mat                           | 250.00                    | 0.00                      | 250.00            | 250.00                     |
| <b>5310 Systems &amp; Equipment Maintenance</b>         | <b>132,700.00</b>         | <b>113,542.55</b>         | <b>132,700.00</b> | <b>134,700.00</b>          |
| GEN-OP-5311-000 General System & Equip. Maint.          | 7,000.00                  | 5,632.02                  | 7,000.00          | 7,000.00                   |
| GEN-OP-5312-000 Breathing Apparatus                     | 78,500.00                 | 70,517.69                 | 78,500.00         | 78,500.00                  |
| GEN-OP-5313-000 Fire Extinguishers                      | 2,200.00                  | 912.03                    | 2,200.00          | 2,200.00                   |
| GEN-OP-5314-000 Gas Monitoring Equipment                | 20,000.00                 | 11,853.01                 | 20,000.00         | 20,000.00                  |
| GEN-OP-5315-000 Hose Testing/Replacement                | 25,000.00                 | 24,627.80                 | 25,000.00         | 27,000.00                  |
| <b>5400 Fleet Operations</b>                            | <b>91,000.00</b>          | <b>64,159.72</b>          | <b>91,000.00</b>  | <b>94,300.00</b>           |
| GEN-OP-5410-000 Batteries                               | 1,000.00                  | 0.00                      | 1,000.00          | 1,000.00                   |
| GEN-OP-5420-000 Fuel & Lubricants                       | 65,000.00                 | 46,758.20                 | 65,000.00         | 65,000.00                  |
| GEN-OP-5430-000 <b>Tires</b>                            | <b>20,000.00</b>          | <b>16,497.75</b>          | <b>20,000.00</b>  | <b>26,800.00</b>           |
| GEN-OP-5431-027 2006 Trailer #027 (Tech. Rescue)        | 300.00                    | 0.00                      | 300.00            | 300.00                     |
| GEN-OP-5431-074 2011 Trailer #074 (Air & Light)         | 300.00                    | 0.00                      | 300.00            | 300.00                     |
| GEN-OP-5432-078 2002 Pierce Quantum #078 (E-280)        | 2,000.00                  | 0.00                      | 2,000.00          | 2,000.00                   |
| GEN-OP-5432-083 2015 Pierce Velocity #083 (E-231)       | 0.00                      | 1,954.52                  | 0.00              | 2,000.00                   |
| GEN-OP-5432-456 2006 Pierce Quantum #456 (E-221)        | 3,000.00                  | 2,836.72                  | 3,000.00          | 2,000.00                   |
| GEN-OP-5432-561 2005 Pierce Arrow #561 (E-290)          | 2,300.00                  | 1,336.44                  | 2,300.00          | 2,000.00                   |
| GEN-OP-5432-812 2007 Pierce Quantum #812 (E-241)        | 2,000.00                  | 1,449.64                  | 2,000.00          | 2,000.00                   |
| GEN-OP-5432-563 2012 Pierce Arrow #563 (E-211)          | 2,000.00                  | 275.53                    | 2,000.00          | 2,000.00                   |
| GEN-OP-5432-XXX '18 Pierce Enforcer #xxx ON ORDER       |                           |                           | 0.00              |                            |
| GEN-OP-5432-XXX '18 Pierce FXP #xxx ON ORDER            |                           |                           | 0.00              |                            |
| GEN-OP-5433-038 2016 Pierce Velocity Quint #038 (Q-221) | 0.00                      | 1,979.13                  | 0.00              | 3,000.00                   |
| GEN-OP-5433-224 2002 Pierce Dash Quint #224 Reserve     | 2,000.00                  | 0.00                      | 2,000.00          | 2,000.00                   |

| Description  | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget | PROJECTED<br>FY '18 BUDGET |
|--|---------------------------|---------------------------|-------------------|----------------------------|
| GEN-OP-5434-112 2012 Ford F550 #112 (BT 211)         | 500.00                    | 0.00                      | 500.00            | 500.00                     |
| GEN-OP-5434-378 2015 Ford F550 #378 (BT-241)         | 500.00                    | 0.00                      | 500.00            | 500.00                     |
| GEN-OP-5434-456 2011 Ford F550 #456 (BT 231)         | 500.00                    | 0.00                      | 500.00            | 500.00                     |
| GEN-OP-5434-xxx '18 F-550 #xxx (BT-xxx) On Order     |                           | 0.00                      | 0.00              |                            |
| GEN-OP-5435-313 1998 Freightliner #313 (Taylor FD)   |                           | 0.00                      | 0.00              |                            |
| GEN-OP-5436-025 2007 Ford F150 #025                  | 400.00                    | 0.00                      | 400.00            | 400.00                     |
| GEN-OP-5436-264 2008 Ford Expediton EL #264 (B-203)  | 600.00                    | 1,054.00                  | 600.00            | 600.00                     |
| GEN-OP-5436-265 2008 Ford Expediton EL #265 (B-202)  | 600.00                    | 1,243.74                  | 600.00            | 600.00                     |
| GEN-OP-5436-364 2007 Ford Expedition EL #364 (S-201) | 600.00                    | 1,160.24                  | 600.00            | 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              | 500.00                     |
| GEN-OP-5436-664 2004 Ford Expedition #664 (FMO-201)  | 600.00                    | 0.00                      | 600.00            | 500.00                     |
| GEN-OP-5436-736 1996 Ford Club Wagon Van #736        | 600.00                    | 0.00                      | 600.00            | 500.00                     |
| GEN-OP-5436-861 2004 Ford Econo Van #861             | 600.00                    | 798.00                    | 600.00            | 500.00                     |
| GEN-OP-5436-416 2008 Ford F250 #416 (FTO-201)        | 600.00                    | 0.00                      | 600.00            | 500.00                     |
| GEN-OP-5436-751 2014 Ford Expedition #751 (C-203)    |                           | 0.00                      | 0.00              |                            |
| GEN-OP-5437-099 '17 Wheeled Coach Amb #099 Medic 211 |                           |                           | 0.00              | 1,000.00                   |
| GEN-OP-5437-141 '17 Road Rescue Amb #141 Medic 280   | 0.00                      | 1,204.90                  | 0.00              | 1,000.00                   |
| GEN-OP-5437-802 '17 Road Rescue Amb #802 Medic 221   | 0.00                      | 1,204.89                  | 0.00              | 1,000.00                   |
| GEN-OP-5437-690 '17 Wheeled Coach Amb #690 Medic ### |                           | 0.00                      | 0.00              |                            |
| GEN-OP-5437-955 '17 Wheeled Coach Amb #955 Medic ### |                           | 0.00                      | 0.00              |                            |
| GEN-OP-5437-956 '17 Wheeled Coach Amb #956 Medic ### |                           | 0.00                      | 0.00              |                            |
| GEN-OP-5440-000 Misc. Parts & Equipment              | 5,000.00                  | 903.77                    | 5,000.00          | 1,500.00                   |
| <b>5500 Fleet Maintenance</b>                        | <b>254,300.00</b>         | <b>163,316.82</b>         | <b>254,300.00</b> | <b>274,300.00</b>          |
| GEN-OP-5510-000 <b>FLEET: NON-CLASSIFIED</b>         | 1,000.00                  | 287.64                    | 1,000.00          | 1,000.00                   |
| GEN-OP-5510-027 2006 Trailer #027 (Tech. Rescue)     | 500.00                    | 0.00                      | 500.00            | 500.00                     |
| GEN-OP-5510-074 2011 Trailer #074 (Air & Light)      | 500.00                    | 287.64                    | 500.00            | 500.00                     |
| GEN-OP-5520-000 <b>FLEET: ENGINES (TYPE 1-3)</b>     | 165,000.00                | 104,608.67                | 165,000.00        | 175,000.00                 |
| GEN-OP-5520-078 02 Pierce Quantum #078 (E-280)       | 20,000.00                 | 39,767.55                 | 20,000.00         | 40,000.00                  |
| GEN-OP-5520-083 '15 Pierce Pumper #083 (E-231)       | 10,000.00                 | 13,711.27                 | 10,000.00         | 20,000.00                  |
| GEN-OP-5520-456 '06 Pierce Quantum #456 (E-221)      | 40,000.00                 | 31,748.55                 | 40,000.00         | 35,000.00                  |
| GEN-OP-5520-561 '05 Pierce Arrow #561 (E-290)        | 40,000.00                 | 3,246.30                  | 40,000.00         | 20,000.00                  |
| GEN-OP-5520-812 '07 Pierce Quantum #812 (E-241)      | 40,000.00                 | 5,323.67                  | 40,000.00         | 20,000.00                  |
| GEN-OP-5520-563 '12 Pierce Arrow #563 (E-211)        | 15,000.00                 | 10,811.33                 | 15,000.00         | 20,000.00                  |
| GEN-OP-5520-XXX '18 Pierce Enforcer #xxx ON ORDER    |                           |                           |                   | 10,000.00                  |
| GEN-OP-5520-XXX '18 Pierce FXP #xxx ON ORDER         |                           | 0.00                      | 0.00              | 10,000.00                  |



|  |                                   |                                   |                           |                                    |
|--|-----------------------------------|-----------------------------------|---------------------------|------------------------------------|
| GEN-OP-5540-456 '11 Ford F550 #456 (BT 231)          | 3,000.00                          | 4,630.19                          | 3,000.00                  | 3,000.00                           |
| GEN-OP-5540-xxx '18 F-550 #xxx (BT-xxx) On Order     |                                   | 0.00                              | 0.00                      | 1,500.00                           |
| GEN-OP-5550-000 <b>FLEET: TENDERS</b>                | 0.00                              | 8.25                              | 0.00                      | 0.00                               |
| GEN-OP-5550-313 1998 Freightliner #313 (Taylor FD)   | 0.00                              | 8.25                              | 0.00                      |                                    |
| GEN-OP-5560-000 <b>FLEET: STAFF/COMMAND</b>          | 17,300.00                         | 16,742.16                         | 17,300.00                 | 17,300.00                          |
| GEN-OP-5560-025 '07 Ford F150 #025                   | 2,000.00                          | 0.00                              | 2,000.00                  | 1,000.00                           |
| GEN-OP-5560-264 '08 Ford Expediton EL #264 (B-201)   | 2,000.00                          | 3,133.20                          | 2,000.00                  | 2,000.00                           |
| GEN-OP-5560-265 '08 Ford Expediton EL #265 (B-202)   | 2,000.00                          | 7,428.53                          | 2,000.00                  | 2,000.00                           |
| GEN-OP-5560-364 '07 Ford Expedition EL #364 (S-201)  | 2,000.00                          | 889.89                            | 2,000.00                  | 2,000.00                           |
| GEN-OP-5560-549 '16 Ford C Max Hybrid #549           | 300.00                            | 0.00                              | 300.00                    | 300.00                             |
| GEN-OP-5560-664 '04 Ford Expedition #664 (FMO-201)   | 2,000.00                          | 94.47                             | 2,000.00                  | 2,000.00                           |
| GEN-OP-5560-736 '96 Ford Club Wagon Van #736         | 2,000.00                          | 3,314.79                          | 2,000.00                  | 2,000.00                           |
| GEN-OP-5560-861 '04 Ford Econo Van #861              | 2,000.00                          | 1,184.90                          | 2,000.00                  | 2,000.00                           |
| GEN-OP-5560-416 '08 Ford F-250 #416 (FTO-201)        | 2,000.00                          | 37.98                             | 2,000.00                  | 2,000.00                           |
| GEN-OP-5560-644 '15 Ford F250, VIN #644 (B-201)      | 1,000.00                          | 545.94                            | 1,000.00                  | 1,000.00                           |
| GEN-OP-5560-751 '14 Ford Expedition #751 (C-203)     |                                   | 112.46                            | 0.00                      | 1,000.00                           |
| GEN-OP-5570-000 <b>FLEET: SQUADS &amp; AMBS</b>      | 2,000.00                          | 4,288.61                          | 2,000.00                  | 12,000.00                          |
| GEN-OP-5570-099 '17 Wheeled Coach Amb #099 Medic 211 |                                   | 199.63                            | 0.00                      | 2,000.00                           |
| GEN-OP-5570-141 '17 Road Rescue Amb #141 Medic 280   | 1,000.00                          | 1,445.63                          | 1,000.00                  | 2,000.00                           |
| GEN-OP-5570-802 '17 Road Rescue Amb #802 Medic 221   | 1,000.00                          | 2,643.35                          | 1,000.00                  | 2,000.00                           |
| GEN-OP-5570-690 '17 Wheeled Coach Amb #690 Medic ### |                                   | 0.00                              | 0.00                      | 2,000.00                           |
| GEN-OP-5570-955 '17 Wheeled Coach Amb #955 Medic ### |                                   | 0.00                              | 0.00                      | 2,000.00                           |
| GEN-OP-5570-956 '17 Wheeled Coach Amb #956 Medic ### |                                   | 0.00                              | 0.00                      | 2,000.00                           |
| <b>5600 PPE / Uniform</b>                            | <b>331,077.00</b>                 | <b>251,837.39</b>                 | <b>428,077.00</b>         | <b>361,077.00</b>                  |
| GEN-OP-5610-000 <b>Personal Protection Equipment</b> | 117,757.00                        | 139,603.72                        | 214,757.00                | 147,757.00                         |
| GEN-OP-5611-000 New Structural PPE                   | 67,000.00                         | 129,624.83                        | 164,000.00                | 97,000.00                          |
| GEN-OP-5612-000 Replacement Structural PPE           | 46,000.00                         | 9,978.89                          | 46,000.00                 | 46,000.00                          |
| GEN-OP-5613-000 Repairs - Structural PPE             | 4,757.00                          | 0.00                              | 4,757.00                  | 4,757.00                           |
| GEN-OP-5620-000 Testing and Gen. Maint. PPE          | 35,670.00                         | 19,678.36                         | 35,670.00                 | 35,670.00                          |
| <b>Description</b>                                   | <b>Original<br/>FY '17 Budget</b> | <b>Year-To-Date<br/>7/31/2017</b> | <b>Revised<br/>Budget</b> | <b>PROJECTED<br/>FY '18 BUDGET</b> |
| GEN-OP-5630-000 <b>Wildland PPE</b>                  | 87,650.00                         | 24,625.05                         | 87,650.00                 | 87,650.00                          |
| GEN-OP-5631-000 New Wildland PPE                     | 34,000.00                         | 12,125.32                         | 34,000.00                 | 34,000.00                          |
| GEN-OP-5632-000 Replacement Wildland PPE             | 18,000.00                         | 8,106.23                          | 18,000.00                 | 18,000.00                          |
| GEN-OP-5633-000 Repairs - Wildland PPE               | 1,200.00                          | 0.00                              | 1,200.00                  | 1,200.00                           |
| GEN-OP-5634-000 Water Gear                           | 34,450.00                         | 4,393.50                          | 34,450.00                 | 34,450.00                          |
| GEN-OP-5640-000 Uniforms                             | 90,000.00                         | 67,930.26                         | 90,000.00                 | 90,000.00                          |

| Description                  |                                   | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget | PROJECTED<br>FY '18 BUDGET |
|------------------------------|-----------------------------------|---------------------------|---------------------------|-------------------|----------------------------|
| GEN-OP-5630-000              | Wildland PPE                      | 87,650.00                 | 24,625.05                 | 87,650.00         | 87,650.00                  |
| GEN-OP-5631-000              | New Wildland PPE                  | 34,000.00                 | 12,125.32                 | 34,000.00         | 34,000.00                  |
| GEN-OP-5632-000              | Replacement Wildland PPE          | 18,000.00                 | 8,106.23                  | 18,000.00         | 18,000.00                  |
| GEN-OP-5633-000              | Repairs - Wildland PPE            | 1,200.00                  | 0.00                      | 1,200.00          | 1,200.00                   |
| GEN-OP-5634-000              | Water Gear                        | 34,450.00                 | 4,393.50                  | 34,450.00         | 34,450.00                  |
| GEN-OP-5640-000              | Uniforms                          | 90,000.00                 | 67,930.26                 | 90,000.00         | 90,000.00                  |
| <b>5800 Training Program</b> |                                   | <b>209,070.00</b>         | <b>129,916.57</b>         | <b>209,070.00</b> | <b>411,460.00</b>          |
| GEN-OP-5810-000              | Training Conference & CEU         | 50,500.00                 | 39,774.56                 | 50,500.00         | 121,110.00                 |
| GEN-OP-5811-000              | Fire/Rescue Tng. Conference & CEU | 25,000.00                 | 19,334.86                 | 25,000.00         | 80,250.00                  |
| GEN-OP-5812-000              | EMS Tng. Conference & CEU         | 23,000.00                 | 16,911.50                 | 23,000.00         | 23,000.00                  |
| GEN-OP-5813-000              | Other Training Conference & CEU   | 2,500.00                  | 3,528.20                  | 2,500.00          | 17,860.00                  |
| GEN-OP-5820-000              | Training Manuals & Books          | 9,500.00                  | 15,982.22                 | 16,500.00         | 18,850.00                  |
| GEN-OP-5821-000              | Fire/Rescue Tng. Manuals & Books  | 4,000.00                  | 11,173.60                 | 11,000.00         | 11,000.00                  |
| GEN-OP-5822-000              | EMS Tng. Manual & Books           | 4,000.00                  | 4,712.81                  | 4,000.00          | 5,000.00                   |
| GEN-OP-5823-000              | Other Training Manuals & Books    | 1,500.00                  | 95.81                     | 1,500.00          | 2,850.00                   |
| GEN-OP-5830-000              | Training Equipment                | 45,000.00                 | 45,455.49                 | 81,000.00         | 202,000.00                 |
| GEN-OP-5831-000              | Fire/Rescue Training Equipment    | 20,000.00                 | 36,255.68                 | 56,000.00         | 40,000.00                  |
| GEN-OP-5832-000              | EMS Training Equipment            | 20,000.00                 | 5,556.45                  | 20,000.00         | 160,000.00                 |
| GEN-OP-5833-000              | Other Training Equipment          | 5,000.00                  | 3,643.36                  | 5,000.00          | 2,000.00                   |
| GEN-OP-5840-000              | Training Supplies                 | 16,000.00                 | 13,669.96                 | 16,000.00         | 17,000.00                  |
| GEN-OP-5841-000              | Fire/Rescue Training Supplies     | 7,000.00                  | 7,823.73                  | 7,000.00          | 8,000.00                   |
| GEN-OP-5842-000              | EMS Training Supplies             | 7,000.00                  | 4,876.55                  | 7,000.00          | 7,000.00                   |
| GEN-OP-5843-000              | Other Training Supplies           | 2,000.00                  | 969.68                    | 2,000.00          | 2,000.00                   |



| Description                                     | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget   | PROJECTED<br>FY '18 BUDGET |
|---|---------------------------|---------------------------|---------------------|----------------------------|
| GEN-OP-5850-000 Training Travel                 | 40,070.00                 | 15,034.34                 | 40,070.00           | 29,500.00                  |
| GEN-OP-5851-000 Per Diem - Travel Training      | 4,000.00                  | 2,310.00                  | 4,000.00            | 4,000.00                   |
| GEN-OP-5852-000 Lodging - Travel Training       | 24,000.00                 | 7,996.61                  | 24,000.00           | 15,000.00                  |
| GEN-OP-5853-000 Meals - Travel Training         | 500.00                    | 126.42                    | 500.00              | 500.00                     |
| GEN-OP-5854-000 Air Fare - Travel Training      | 9,570.00                  | 4,069.77                  | 9,570.00            | 8,000.00                   |
| GEN-OP-5855-000 Mileage/Rental Car - Tng Travel | 2,000.00                  | 531.54                    | 2,000.00            | 2,000.00                   |
| GEN-OP-5860-000 Other Training Services         | 48,000.00                 | 0.00                      | 5,000.00            | 23,000.00                  |
| GEN-OP-5880-000 Certification Fees              |                           |                           |                     | 0.00                       |
| <b>6100 Dues &amp; Subscriptions</b>            | <b>4,200.00</b>           | <b>2,825.39</b>           | <b>4,200.00</b>     | <b>4,200.00</b>            |
| GEN-OP-6110-000 Trade Journals                  | 400.00                    | 0.00                      | 400.00              |                            |
| GEN-OP-6120-000 County Associations             | 400.00                    | 608.36                    | 400.00              | 800.00                     |
| GEN-OP-6130-000 State Associations              | 400.00                    | 180.00                    | 400.00              | 400.00                     |
| GEN-OP-6140-000 National/International Assn.    | 3,000.00                  | 2,037.03                  | 3,000.00            | 3,000.00                   |
| <b>7600 Non Capital Equipment</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         | <b>330,400.00</b>          |
| GEN-OP-7640-000 Electronic & Comm. Equipment    |                           | 0.00                      |                     | 330,400.00                 |
| GEN-OP-7651-000 Fire Hose Lines                 |                           | 0.00                      |                     |                            |
| GEN-OP-7652-000 Fire and Medical Appliances     |                           | 0.00                      |                     |                            |
| GEN-OP-7653-000 Nozzles and Valves              |                           | 0.00                      |                     |                            |
| GEN-OP-7654-000 Misc. Tools & Equipment         |                           | 0.00                      |                     |                            |
| GEN-OP-7660-000 Office Equipment (F&F)          |                           | 0.00                      |                     |                            |
| <b>TOTAL</b>                                    | <b>1,207,597.00</b>       | <b>874,972.12</b>         | <b>1,454,597.00</b> | <b>2,244,117.00</b>        |

|                 |                                     |        |        |          |          |
|-----------------|-------------------------------------|--------|--------|----------|----------|
| GEN-PR-5430-000 | <b>Tires</b>                        | 600.00 | 928.00 | 1,400.00 | 1,400.00 |
| GEN-PR-5431-190 | 2007 Trailer #190 Fire Safety House | 400.00 | 928.00 | 400.00   | 200.00   |
| GEN-PR-5431-356 | 2002 Trailer #356 Clown Program     | 200.00 | 0.00   | 200.00   | 200.00   |
| GEN-PR-5436-924 | 1996 Ford Super Duty #924           |        | 0.00   | 800.00   | 200.00   |
| GEN-PR-5436-137 | 2016 Ford F150 #137                 |        | 0.00   | 0.00     | 200.00   |
| GEN-PR-5436-138 | 2016 Ford F150 #138                 |        | 0.00   | 0.00     | 200.00   |
| GEN-PR-5436-139 | 2016 Ford F150 #139                 |        | 0.00   | 0.00     | 200.00   |
| GEN-PR-5436-548 | 2016 Ford C Max Hybrid #548         |        | 0.00   | 0.00     | 200.00   |

|                 |                         |      |      |      |      |
|-----------------|-------------------------|------|------|------|------|
| GEN-PR-5440-000 | Misc. Parts & Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------------|-------------------------|------|------|------|------|

|                               |  |                 |               |                 |                 |
|-------------------------------|--|-----------------|---------------|-----------------|-----------------|
| <b>5500 Fleet Maintenance</b> |  | <b>2,300.00</b> | <b>966.36</b> | <b>2,300.00</b> | <b>2,300.00</b> |
|-------------------------------|--|-----------------|---------------|-----------------|-----------------|

|                 |                                     |        |      |        |        |
|-----------------|-------------------------------------|--------|------|--------|--------|
| GEN-PR-5510-000 | <b>FLEET: NON-CLASSIFIED</b>        | 500.00 | 0.00 | 500.00 | 700.00 |
| GEN-PR-5510-190 | 2007 Trailer #190 Fire Safety House | 500.00 | 0.00 | 500.00 | 500.00 |
| GEN-PR-5510-356 | 2002 Trailer #356 Clown Program     |        | 0.00 | 0.00   | 200.00 |

|                 |                             |          |        |          |          |
|-----------------|-----------------------------|----------|--------|----------|----------|
| GEN-PR-5560-000 | <b>FLEET: STAFF/COMMAND</b> | 1,800.00 | 83.97  | 1,800.00 | 1,600.00 |
| GEN-PR-5560-924 | 1996 Ford Super Duty #924   | 600.00   | 882.39 | 600.00   | 1,600.00 |
| GEN-PR-5560-137 | 2016 Ford F150 #137         | 300.00   | 83.97  | 300.00   | 0.00     |
| GEN-PR-5560-138 | 2016 Ford F150 #138         | 300.00   | 0.00   | 300.00   | 0.00     |
| GEN-PR-5560-139 | 2016 Ford F150 #139         | 300.00   | 0.00   | 300.00   | 0.00     |
| GEN-PR-5560-548 | 2016 Ford C Max Hybrid #548 | 300.00   | 0.00   | 300.00   | 0.00     |

|                           |  |                 |               |                 |                 |
|---------------------------|--|-----------------|---------------|-----------------|-----------------|
| <b>5600 PPE / Uniform</b> |  | <b>2,300.00</b> | <b>775.65</b> | <b>2,300.00</b> | <b>2,300.00</b> |
|---------------------------|--|-----------------|---------------|-----------------|-----------------|

|                 |                            |          |        |          |          |
|-----------------|----------------------------|----------|--------|----------|----------|
| GEN-PR-5610-000 | Repair and Replacement PPE | 300.00   | 0.00   | 300.00   | 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                   | 2,000.00 | 775.65 | 2,000.00 | 2,000.00 |

| Description | Original FY '17 Budget | Year-To-Date 7/31/2017 | Revised Budget | PROJECTED FY '18 BUDGET |
|-------------|------------------------|------------------------|----------------|-------------------------|
|-------------|------------------------|------------------------|----------------|-------------------------|

|                              |                                 |                 |                  |                  |           |
|------------------------------|---------------------------------|-----------------|------------------|------------------|-----------|
| <b>5800 Training Program</b> | <b>24,500.00</b>                | <b>5,163.71</b> | <b>24,500.00</b> | <b>23,900.00</b> |           |
| GEN-PR-5810-000              | Training Conference & CEU       | 11,000.00       | 2,330.42         | 11,000.00        | 12,000.00 |
| GEN-PR-5820-000              | Training Manuals & Books        | 1,000.00        | 0.00             | 1,000.00         | 1,000.00  |
| GEN-PR-5830-000              | Training Equipment              | 0.00            | 0.00             | 0.00             | 250.00    |
| GEN-PR-5840-000              | Training Supplies               | 500.00          | 129.30           | 500.00           | 250.00    |
| GEN-PR-5851-000              | Per Diem - Training Travel      | 2,700.00        | 625.00           | 2,700.00         | 2,000.00  |
| GEN-PR-5852-000              | Lodging - Training Travel       | 4,650.00        | 899.16           | 4,650.00         | 4,700.00  |
| GEN-PR-5853-000              | Meals - Training Travel         | 100.00          | 90.00            | 100.00           | 100.00    |
| GEN-PR-5854-000              | Air Fare - Training Travel      | 3,000.00        | 450.20           | 3,000.00         | 3,000.00  |
| GEN-PR-5855-000              | Mileage/Rental Car - Tng Travel | 550.00          | 639.63           | 550.00           | 600.00    |

| Description                             |                                      | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget | PROJECTED<br>FY '18 BUDGET |
|---|--------------------------------------|---------------------------|---------------------------|-------------------|----------------------------|
| <b>5800 Training Program</b>            |                                      | <b>24,500.00</b>          | <b>5,163.71</b>           | <b>24,500.00</b>  | <b>23,900.00</b>           |
| GEN-PR-5810-000                         | Training Conference & CEU            | 11,000.00                 | 2,330.42                  | 11,000.00         | 12,000.00                  |
| GEN-PR-5820-000                         | Training Manuals & Books             | 1,000.00                  | 0.00                      | 1,000.00          | 1,000.00                   |
| GEN-PR-5830-000                         | Training Equipment                   | 0.00                      | 0.00                      | 0.00              | 250.00                     |
| GEN-PR-5840-000                         | Training Supplies                    | 500.00                    | 129.30                    | 500.00            | 250.00                     |
| GEN-PR-5851-000                         | Per Diem - Training Travel           | 2,700.00                  | 625.00                    | 2,700.00          | 2,000.00                   |
| GEN-PR-5852-000                         | Lodging - Training Travel            | 4,650.00                  | 899.16                    | 4,650.00          | 4,700.00                   |
| GEN-PR-5853-000                         | Meals - Training Travel              | 100.00                    | 90.00                     | 100.00            | 100.00                     |
| GEN-PR-5854-000                         | Air Fare - Training Travel           | 3,000.00                  | 450.20                    | 3,000.00          | 3,000.00                   |
| GEN-PR-5855-000                         | Mileage/Rental Car - Tng Travel      | 550.00                    | 639.63                    | 550.00            | 600.00                     |
| GEN-PR-5860-000                         | Other Training Services              | 1,000.00                  | 0.00                      | 1,000.00          |                            |
| <b>5900 Public Education / Outreach</b> |                                      | <b>19,400.00</b>          | <b>11,896.83</b>          | <b>19,400.00</b>  | <b>26,500.00</b>           |
| GEN-PR-5910-000                         | Fire Prevention / Supply & Materials | 18,000.00                 | 11,756.83                 | 18,000.00         | 22,000.00                  |
| GEN-PR-5911-000                         | Community Outreach/PR Programs       |                           | 0.00                      | 0.00              | 2,500.00                   |
| GEN-PR-5950-000                         | Pflugger Fire Factory                | 0.00                      | 0.00                      | 0.00              |                            |
| GEN-PR-5960-000                         | Fire Safety House                    | 200.00                    | 0.00                      | 200.00            | 500.00                     |
| GEN-PR-5970-000                         | Juvenile Fire Setters Program        | 200.00                    | 0.00                      | 200.00            | 500.00                     |
| GEN-PR-5990-000                         | Explorer Post                        | 1,000.00                  | 140.00                    | 1,000.00          | 1,000.00                   |
| <b>6100 Dues &amp; Subscriptions</b>    |                                      | <b>1,150.00</b>           | <b>435.00</b>             | <b>1,150.00</b>   | <b>1,150.00</b>            |
| GEN-PR-6110-000                         | Trade Journals                       |                           | 0.00                      | 0.00              |                            |
| GEN-PR-6120-000                         | County Associations                  |                           | 0.00                      | 0.00              |                            |
| GEN-PR-6130-000                         | State Associations                   | 150.00                    | 20.00                     | 150.00            | 150.00                     |
| GEN-PR-6140-000                         | National/International Assn.         | 1,000.00                  | 415.00                    | 1,000.00          | 1,000.00                   |
| <b>7600 Non Capital Equipment</b>       |                                      | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>       | <b>4,500.00</b>            |
| GEN-PR-7640-000                         | Electronic & Comm. Equipment         |                           | 0.00                      |                   | 4,500.00                   |
| GEN-PR-7654-000                         | Misc. Tools & Equipment              |                           | 0.00                      |                   |                            |
| GEN-PR-7660-000                         | Office Equipment (F&F)               |                           | 0.00                      |                   |                            |
| <b>TOTAL</b>                            |                                      | <b>56,350.00</b>          | <b>21,772.44</b>          | <b>57,150.00</b>  | <b>67,950.00</b>           |

**C. 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 \$10,501,218,736.00 which is \$1,164,508,470.00 or 12.5% higher than it was in the previous year.

Since there is no bond debt obligation this fiscal year, **\$0.10** is the maximum allowable rate for M&O. For the current fiscal year the full tax rate of \$0.10 is necessary to to accommodate the strategic plan.

|                     |  |
|---------------------|--|
| \$10,501,218,736.00 | TCAD Adjusted Tax Base                           |
|                     | Including estimated value of Property in Protest |
| \$ 0.0000           | Debt Rate (Determined by TCAD)                   |
| \$ 0.1000           | Proposed M & O Rate                              |
| \$ 0.1000           | Total Proposed Tax Rate                          |

\$10,501,219.00 Total Revenue

For the purpose of budget calculations, the amount of **\$10,186,182.00** 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: **\$10,175,000.00**  
 (This is 10% greater than the estimated FY '17 collection of \$9,250,000.00).

**Grants & Gifts:** The District has been awarded a FEMA SAFER grant: **\$587,934.00**.

**Prevention:** Estimated income from the Fire Marshal contract, plan reviews and inspections: **\$230,750.00**.

**Fee for Service:** For FY '18 the budgeted amount is **\$250,000.00**.

**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.

**D. Other Income Sources:**

**Loan Proceeds:** No revenue allocations are included in budget formulation for FY '18. However, the District will likely secure leases and/or 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 **\$27,000.00**. These dollars are not included in the projected revenues or income funding for the General Operating Fund.

**Transfers:** During previous years the District found it necessary to utilize contingencies and/or reserved funds to balance the budget. During this fiscal year **\$820,400.00** will be used to fund the following equipment or safety projects that were identified as high priority in the District:

|  |                                   |              |
|--|-----------------------------------|--------------|
| <b>Emergency Response Equipment Package and Communication Equipment for ALS Squads</b>               |                                   |              |
| GEN-OP-7640-000  | Electronic and Comm Equipment     | \$128,400.00 |
| <br>   |                                   |              |
| <b>Emergency Response Equipment Package and Communication Equipment for B-203 and Safety Officer</b> |                                   |              |
| GEN-OP-7640-000  | Electronic and Comm Equipment     | \$ 52,000.00 |
| <br>   |                                   |              |
| <b>Generators at Fire Station 3 and 4</b>  |                                   |              |
| GEN-AD-7530-000  | Capital Outlay Improvements       | \$240,000.00 |
| <br>   |                                   |              |
| <b>PPE Wash Extractor/Dryer Systems in Fire Station 3 and 4</b>                                      |                                   |              |
| GEN-AD-7554-000  | Capital Outlay Misc Tools & Equip | \$ 60,000.00 |
| <br>   |                                   |              |
| <b>Sprinkler System - Pfluger Hall Expected to be Required 2018 Fire Code</b>                        |                                   |              |
| GEN-AD-7530-000  | Capital Outlay Improvements       | \$ 50,000.00 |
| <br>   |                                   |              |
| <b>Lift Truck for Logistics/Facilities</b>   |                                   |              |
| GEN-AD-7570-000  | Capital Outlay Vehicles           | \$ 65,000.00 |
| <br>   |                                   |              |
| <b>Sprinkler System – All Fire Stations</b>  |                                   |              |
| GEN-AD-7530-000  | Capital Outlay Improvements       | \$225,000.00 |

**NOTE:** In FY '17 a budget revision was approved for to transfer **\$500,000.00** from contingency to purchase land for Station 5. That transaction has not been complete so those funds will be shown again in this budget since they are essentially unused and will be shown as a balance in final tabulation of the FY '17 budget.

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The total estimated revenue/income for the District in FY '18 is **\$22,262,332.00.**

The following table shows distribution of revenue and income.

## GEN. FUND REVENUES

| Description                                  | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget   | PROJECTED<br>FY '18 BUDGET |
|--|---------------------------|---------------------------|---------------------|----------------------------|
| <b>4100 Tax Receipts</b>                     | <b>18,449,195.00</b>      | 16,366,173.59             | 18,767,195.00       | <b>20,361,182.00</b>       |
| GEN-00-4110-000 Property Tax Revenue         | 9,058,450.00              | 9,356,277.80              | 9,376,450.00        | 10,186,182.00              |
| GEN-00-4120-000 Sales Tax Revenue Dist 2     | 3,413,858.00              | 5,241,805.54              | 3,413,858.00        | 5,087,500.00               |
| GEN-00-4130-000 Sales Tax Revenue Dist 2A    | 5,976,887.00              | 1,768,090.25              | 5,976,887.00        | 5,087,500.00               |
| <b>4200 Grants &amp; Gifts</b>               | <b>0.00</b>               | <b>800.00</b>             | <b>800.00</b>       | <b>0.00</b>                |
| GEN-00-4210-000 Grant Income                 |                           | 0.00                      | 0.00                |                            |
| GEN-00-4220-000 Contributions & Gifts        |                           | 800.00                    | 800.00              |                            |
| <b>4300 Prevention</b>                       | <b>271,200.00</b>         | <b>240,727.40</b>         | <b>257,040.00</b>   | <b>230,750.00</b>          |
| GEN-00-4310-000 Plan Review Revenue          | 140,000.00                | 66,742.35                 | 79,000.00           | 70,000.00                  |
| GEN-00-4320-000 Inspection Revenue           | 15,000.00                 | 7,945.00                  | 12,000.00           | 10,000.00                  |
| GEN-00-4330-000 Control Burn Permit Rev.     | 1,200.00                  | 750.00                    | 750.00              | 750.00                     |
| GEN-00-4340-000 Serv. Contr. - Fire Marshal  | 115,000.00                | 165,290.05                | 165,290.00          | 150,000.00                 |
| <b>4400 Fee For Service</b>                  | <b>90,200.00</b>          | <b>153,346.24</b>         | <b>180,200.00</b>   | <b>250,000.00</b>          |
| GEN-00-4410-000 Services Rendered Revenue    | 90,000.00                 | 153,248.24                | 180,000.00          | 250,000.00                 |
| GEN-00-4420-000 Report Fees Revenue          | 200.00                    | 98.00                     | 200.00              |                            |
| <b>4800 Miscellaneous Income</b>             | <b>0.00</b>               | <b>55,135.13</b>          | <b>0.00</b>         | <b>0.00</b>                |
| GEN-00-4810-000 Miscellaneous Revenue        |                           | 55,135.13                 |                     |                            |
| <b>4900 Management Income</b>                | <b>100,000.00</b>         | <b>0.00</b>               | <b>100,000.00</b>   | <b>100,000.00</b>          |
| GEN-00-4999-000 Mgmt. Income - Facilities    | 100,000.00                | 0.00                      | 100,000.00          | 100,000.00                 |
| <b>TOTAL REVENUE</b>                         | <b>18,910,595.00</b>      | 16,816,182.36             | 19,305,235.00       | <b>20,941,932.00</b>       |
| <b>9910 Proceeds from Sale of Assets</b>     | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b>                |
| GEN-00-9910-000 Proceeds from Sale of Assets |                           | 0.00                      |                     |                            |
| <b>GEN-00-9920-000 Proceeds from Loans</b>   | <b>0.00</b>               | <b>2,226,973.87</b>       | <b>2,256,173.00</b> | <b>0.00</b>                |
| GEN-00-9920-000 Proceeds from Loans          |                           | 2,226,973.87              | 2,256,173.00        |                            |
| <b>8910 Transfer In</b>                      | <b>0.00</b>               | <b>0.00</b>               | <b>500,000.00</b>   | <b>1,320,400.00</b>        |
| Year-End Carryover / Contingency             |                           | 0.00                      | 500,000.00          | 1,320,400.00               |
| Reserved Fund                                |                           | 0.00                      |                     |                            |
| Interest Income                              |                           | 0.00                      |                     |                            |
| <b>TOTAL INCOME</b>                          | <b>18,910,595.00</b>      | 19,043,156.23             | 22,061,408.00       | <b>22,262,332.00</b>       |

## IV. FACILITIES FUND

The District rents some of its facilities to others when not being used for District activities. This fund is not directly integrated to daily operations so revenues and expenditures are tracked separately. Periodically surplus funds are transferred to the General Fund.

| FACILITIES FUND                                   |                           |                           |                   |                            |
|---|---------------------------|---------------------------|-------------------|----------------------------|
| <b>REVENUES</b>                                   |                           |                           |                   |                            |
| Description                                       | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget | PROJECTED<br>FY '18 BUDGET |
| <b>4200 Grants &amp; Gifts</b>                    | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>                |
| FAC-00-4220-000 Contributions & Gifts             |                           | 0.00                      | 0.00              |                            |
| <b>4700 Facilities Income</b>                     | <b>192,250.00</b>         | <b>160,850.41</b>         | <b>201,000.00</b> | <b>205,000.00</b>          |
| FAC-00-4710-B08 Facilities Use - Education Bldg   | 131,000.00                | 98,275.41                 | 131,000.00        | 130,000.00                 |
| FAC-00-4710-B09 Facilities Use - Pfluger Hall     | 61,250.00                 | 62,575.00                 | 70,000.00         | 75,000.00                  |
| FAC-00-4710-T05 Facilities Use - Training Field   | 0.00                      | 0.00                      | 0.00              |                            |
| FAC-00-4720-000 Class Enrollment                  | 0.00                      | 0.00                      | 0.00              |                            |
| <b>4800 Miscellaneous Income</b>                  | <b>0.00</b>               | <b>53.38</b>              | <b>0.00</b>       | <b>0.00</b>                |
| FAC-00-4810-000 Miscellaneous Other income        | 0.00                      | 0.00                      | 0.00              |                            |
| FAC-00-4820-000 Vending Machine Revenue           | 0.00                      | 0.00                      | 0.00              |                            |
| FAC-00-8011-000 Interest Income                   | 0.00                      | 53.38                     | 0.00              |                            |
| <b>TOTAL</b>                                      | <b>192,250.00</b>         | <b>160,903.79</b>         | <b>201,000.00</b> | <b>205,000.00</b>          |
| <b>EXPENDITURES</b>                               |                           |                           |                   |                            |
| <b>5200 Supply &amp; Material Mgmt</b>            | <b>2,000.00</b>           | <b>1,982.22</b>           | <b>3,000.00</b>   | <b>3,000.00</b>            |
| FAC-AD-5210-000 Office Supply & Material          | 0.00                      | 0.00                      | 0.00              |                            |
| FAC-AD-5220-B08 Janitorial Supply - Education Blg | 750.00                    | 1,179.98                  | 1,750.00          | 1,750.00                   |
| FAC-AD-5220-B09 Janitorial Supply - Pfluger Hall  | 1,250.00                  | 802.24                    | 1,250.00          | 1,250.00                   |
| <b>6100 Dues &amp; Subscriptions</b>              | <b>1,000.00</b>           | <b>104.97</b>             | <b>1,000.00</b>   | <b>1,000.00</b>            |
| 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                  | 0.00                      | 0.00                      | 0.00              |                            |
| FAC-AD-6250-000 Advertisements                    | 0.00                      | 0.00                      | 0.00              |                            |
| FAC-AD-6255-000 Miscellaneous                     | 1,000.00                  | 104.97                    | 1,000.00          | 1,000.00                   |
| <b>6630 Public Relations</b>                      | <b>1,000.00</b>           | <b>299.05</b>             | <b>1,000.00</b>   | <b>1,000.00</b>            |
| FAC-AD-6630-000 Public Relations                  | 1,000.00                  | 299.05                    | 1,000.00          | 1,000.00                   |

| Description                    |  | Original<br>FY '17 Budget | Year-To-Date<br>7/31/2017 | Revised<br>Budget | PROJECTED<br>FY '18 BUDGET |
|--------------------------------|--|---------------------------|---------------------------|-------------------|----------------------------|
| <b>6710 Utilities</b>          |  | <b>23,000.00</b>          | <b>16,371.89</b>          | <b>23,000.00</b>  | <b>23,000.00</b>           |
| FAC-AD-6711-B08                | Electricity - Education Bldg           | 7,500.00                  | 5,788.21                  | 7,500.00          | 7,500.00                   |
| FAC-AD-6711-B09                | Electricity - Pfluger Hall             | 8,500.00                  | 5,617.32                  | 8,500.00          | 8,500.00                   |
| FAC-AD-6712-B08                | Gas - Education Bldg                   | 750.00                    | 629.90                    | 750.00            | 750.00                     |
| FAC-AD-6712-B09                | Gas - Pfluger Hall                     | 750.00                    | 686.69                    | 750.00            | 750.00                     |
| FAC-AD-6713-B08                | Water/Wastewater - Edu. Bldg           | 1,250.00                  | 907.50                    | 1,250.00          | 1,250.00                   |
| FAC-AD-6713-B09                | Water/Wastewater - Pfluger Hall        | 2,250.00                  | 1,589.13                  | 2,250.00          | 2,250.00                   |
| FAC-AD-6714-B08                | Garbage Disposal - Education Bldg      | 0.00                      | 0.00                      | 0.00              | 0.00                       |
| FAC-AD-6714-B09                | Garbage Disposal - Pfluger Hall        | 2,000.00                  | 0.00                      | 2,000.00          | 2,000.00                   |
| FAC-AD-6715-B08                | Telephone - Education Bldg             | 0.00                      | (943.56)                  | 0.00              | 0.00                       |
| FAC-AD-6715-B09                | Telephone - Pfluger Hall               | 0.00                      | 2,096.70                  | 0.00              | 0.00                       |
| <b>6750 Maintenance</b>        |  | <b>29,500.00</b>          | <b>15,089.82</b>          | <b>29,500.00</b>  | <b>29,500.00</b>           |
| FAC-AD-6751-B08                | Bldg & Property Maint. - Edu. Bldg     | 9,000.00                  | 1,445.10                  | 9,000.00          | 9,000.00                   |
| FAC-AD-6751-B09                | Bldg & Prop. Maint. - Pfluger Hall     | 12,500.00                 | 9,550.84                  | 12,500.00         | 12,500.00                  |
| FAC-AD-6753-B08                | Fire Alarm Systems - Edu. Bldg         | 750.00                    | 467.42                    | 750.00            | 750.00                     |
| FAC-AD-6753-B09                | Fire Alarm Systems - Pluger Hall       | 750.00                    | 467.42                    | 750.00            | 750.00                     |
| FAC-AD-6754-B08                | HVAC - Education Bldg                  | 3,500.00                  | 261.00                    | 3,500.00          | 3,500.00                   |
| FAC-AD-6754-B09                | HVAC - Pluger Hall                     | 1,000.00                  | 1,842.50                  | 1,000.00          | 1,000.00                   |
| FAC-AD-6755-B08                | Plumbing - Education Bldg              | 0.00                      | 0.00                      | 0.00              | 0.00                       |
| FAC-AD-6755-B09                | Plumbing - Pfluger Hall                | 0.00                      | 0.00                      | 0.00              | 0.00                       |
| FAC-AD-6756-B08                | Elevator - Education Bldg              | 2,000.00                  | 1,055.54                  | 2,000.00          | 2,000.00                   |
| <b>6770 Services</b>           |  | <b>35,750.00</b>          | <b>26,447.36</b>          | <b>35,750.00</b>  | <b>39,750.00</b>           |
| FAC-AD-6771-B08                | Groundkeeping - Education Bldg         | 7,500.00                  | 922.36                    | 7,500.00          | 7,500.00                   |
| FAC-AD-6771-B09                | Groundkeeping - Pfluger Hall           | 2,500.00                  | 0.00                      | 2,500.00          | 2,500.00                   |
| FAC-AD-6772-B08                | Janitorial/Clean. Services - Edu. Bldg | 5,000.00                  | 3,470.00                  | 5,000.00          | 5,000.00                   |
| FAC-AD-6772-B09                | Janitorial/Clean. Serv. - Pfluger Hall | 10,000.00                 | 11,000.00                 | 10,000.00         | 12,000.00                  |
| FAC-AD-6773-B09                | Security Service - Pfluger Hall        | 10,000.00                 | 10,680.00                 | 10,000.00         | 12,000.00                  |
| FAC-AD-6774-B08                | Pest Control - Education Bldg          | 300.00                    | 200.00                    | 300.00            | 300.00                     |
| FAC-AD-6774-B09                | Pest Control - Pfluger Hall            | 450.00                    | 175.00                    | 450.00            | 450.00                     |
| <b>6999 Management Expense</b> |  | <b>100,000.00</b>         | <b>0.00</b>               | <b>100,000.00</b> | <b>100,000.00</b>          |
| FAC-AD-6999-000                | Management Expense                     | 100,000.00                | 0.00                      | 100,000.00        | 100,000.00                 |
| <b>TOTAL</b>                   |  | <b>192,250.00</b>         | <b>60,295.31</b>          | <b>193,250.00</b> | <b>197,250.00</b>          |



## V. CONTINGENCY AND RESERVE FUNDS

**Contingency Funds:** During the budget process any cash balance resulting from revenue and income is labeled “*Contingency Fund*”. The estimated Contingency for FY ’18 is **\$35,386.00**.

Contingency Funds are necessary for continued operation of the District. Although many people pay property taxes in December to realize income tax advantages, property taxes are not due in any year until the following February. That means the District’s financial obligations in the first three months of each fiscal year are mostly funded by contingency funds.

| <b>BUDGET SUMMARY</b>       |                                  |  |                                   |
|-----------------------------|----------------------------------|--|-----------------------------------|
|                             | <b>Revised<br/>FY '17 Budget</b> | <b>Actual Year<br/>To Date (7/21/17)</b> | <b>Proposed<br/>FY '18 Budget</b> |
| <b>Debt Service Fund</b>    |                                  |  |                                   |
| Revenues                    | 0.00                             | 28,533.68                                | 0.00                              |
| Expenditures                | 0.00                             | 173,573.00                               | 0.00                              |
| <b>INTEREST INCOME</b>      |                                  |  |                                   |
|                             | 0.00                             | 26,275.26                                | 27,000.00                         |
| <b>GENERAL FUND</b>         |                                  |  |                                   |
| <b>Revenues</b>             | <b>19,305,235.00</b>             | 16,575,454.96                            | <b>20,941,932.00</b>              |
| Proceeds - Sale of Assets   | 0.00                             | 0.00                                     | 0.00                              |
| Proceeds - Loans            | 2,256,173.00                     | 2,226,973.87                             | 0.00                              |
| Transfer In                 | 500,000.00                       | 0.00                                     | 1,320,400.00                      |
| <b>Total Income</b>         | <b>22,061,408.00</b>             | 19,043,156.23                            | <b>22,262,332.00</b>              |
| Administration/Finance Exp. | 3,857,580.33                     | 2,598,069.39                             | 4,692,604.00                      |
| Human Resource Expenditures | 12,414,000.00                    | 8,633,580.13                             | 13,598,835.00                     |
| Logistics/Facilities Exp.   | 882,650.00                       | 630,572.21                               | 1,623,440.00                      |
| Operations Expenditures     | 1,454,597.00                     | 874,972.12                               | 2,244,117.00                      |
| Prevention Expenditures     | 57,150.00                        | 21,772.44                                | 67,950.00                         |
| <b>Total Expenditures</b>   | <b>18,665,977.33</b>             | 12,758,966.29                            | <b>22,226,946.00</b>              |
| Net (REV vs. EXP)           | 639,257.67                       | 3,816,488.67                             | -1,285,014.00                     |
| Net w/ Total Income         | 3,395,430.67                     | 6,284,189.94                             | <b>35,386.00</b>                  |
| <b>Facilities Fund</b>      |                                  |  |                                   |
| Revenues                    | 201,000.00                       | 160,903.79                               | 205,000.00                        |
| Expenditures                | 193,250.00                       | 60,295.31                                | 197,250.00                        |
| Net                         | 7,750.00                         | 100,608.48                               | 7,750.00                          |

The estimated \$35,000.00 contingency projected for the FY '18 year end will certainly not carry the District into the next fiscal year. Contingency Funds have grown for many fiscal years. There have been times when Contingency Funds are used to pay for certain obligations as is the case in this budget year.

| <b>Contingency Fund Estimations</b> |                           |                                     |                     |
|-------------------------------------|---------------------------|-------------------------------------|---------------------|
|                                     |                           | For FY '17                          | For FY '18          |
|                                     |                           | Close Binder Date                   | Close Binder Date   |
|                                     |                           | 9/30/2016                           | 9/30/2017           |
| <b>General Operating Account</b>    |                           | 1,198,014.80                        | 279,435.68          |
| <b>Sales Tax Account</b>            |                           | 55.58                               | 99.21               |
| <b>Property Tax Account</b>         |                           | 399.36                              | 536.62              |
| <b>General Savings Account</b>      |                           | 5,714,145.81                        | 4,666,760.38        |
| <b>General Supplemental Account</b> |                           | 198,960.47                          | 234,159.91          |
|                                     |                           | 7,111,576.02                        | 5,180,991.80        |
| <b>Capital Escrow</b>               |                           | 0.00                                | 214,079.93          |
| <b>Facilities Operating Account</b> |                           | 111,294.87                          | 255,582.31          |
| <b>Tex Pool (Reserves)</b>          |                           | 2,170,506.59                        | 2,185,587.69        |
| <b>Debt Service Property Acct.</b>  |                           | 11,570.68                           | 0.00                |
| <b>Debt Service Tex-Pool Acct.</b>  |                           | 130,990.91                          | 0.00                |
| <b>Reserved Fund (CD's)</b>         |                           | 0.00                                | 3,500,000.00        |
|                                     |                           | 2,424,363.05                        | 6,155,249.93        |
| <b>CASH TOTAL</b>                   |                           | 9,535,939.07                        | 11,336,241.73       |
|                                     | Audit                     | <b>9,548,429.00</b>                 |                     |
|                                     |                           | (As of 9/30/2016)                   |                     |
|                                     | Less RESERVED             | 3,500,000.00                        | 3,500,000.00        |
|                                     | Less Facilities Operating | 111,294.87                          | 255,582.31          |
|                                     | <b>CASH CONTINGENCY</b>   | <b>5,937,134.13</b>                 | <b>7,580,659.42</b> |
|                                     |                           | After Transfer to Income for FY '18 | <b>6,295,645.00</b> |

**Reserve Funds:** In Fiscal Year '16 District Commissioners restricted **\$3,500,000.00** from Contingency Funds as a Reserve Fund. This fund serves as a “rainy day” reserve that could be used during times of a downward economic forecast or disaster. Since the fund is restricted its use requires special direction by the Board of Commissioners.

Presently the Reserve Fund is held in 14 CD’s at \$245,000.00 each and 1 CD at \$70,000.00. These CD’s have varied maturity dates to allow flexibility of investment and earnings.

The table above shows account balances and calculated estimate of overall Contingency with Reserve Funds.

## VI. DEFINITIONS AND CHART OF ACCOUNTS

The District uses a computer software program, "AccuFund" as its financial accounting system. The program is set up to use various mo

dules including integration of ordering and purchasing with accounting. Fiscal Year '10 was the first year of implementation.

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

- **Debt Service Fund.** This fund is the vehicle that serves as repository and disbursement tool for long-term debt.
- **General Operating Fund.** The General Operating Fund is the primary financial vehicle for district operations on a daily basis. Revenue/income and expenditures transacted while doing business of the District are tracked using this fund. Five divisions are used to segregate General Operating Fund expenditures:
  - Administration/Finance. This division is used for all costs that support the District administration including lease and loan payments and acquisition of capital assets.
  - Human Resources Expenditures. Included in this division are those expenditures necessary to satisfy the human resources needs.
  - Logistics and Facilities Expenditures. Logistical support and the facilities necessary for the accomplishment of the District's mission are accounted for within this budget division.
  - Operations Expenditures. Expenditures in this division are those necessary to carry out daily functions of the District.
  - Risk Reduction Expenditures. Formally this division was labeled "Prevention". It is now labeled "Risk Reduction" to represent the focus of reducing risk of situations that lead to loss of well-being, life and property. The new focus does not diminish responsibility for code enforcement but supports a more logical approach of leveraging District resources for greater good within the District.
- **Facilities Fund.** The Facilities Fund tracks revenues and expenditures associated with operation of district facilities including Pfluger Hall, the Conference and Education Center, (CEC), and the Training Field. When revenues exceed expenditures, funds may be transferred to the General Fund.
- **Reserve Fund.** Reserve Funds are those designated for a particular future purpose. They can be increased by using un-committed end of year balances. End of year balances and reserve funds can be utilized to balance the general operating budget against expenditures for service demands etc.

**Chart of Accounts** is a compilation of 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. Each category first includes a three- letter designation to indicate fund:

DSF – Debt Service Fund  
GEN – General Operating Fund

FAC – Facilities Fund  
RES – Reserve Fund, not seen in routine transactions.

Following the three-letter designation is a two-letter designation to indicate division within the General Operating Fund:

AD – Administration/Finance  
LG – Logistics/Facilities

HR – Human Resources  
OP – Operations

PR – Risk Reduction

Following the letter designations is a four-digit numeric code and three digit alpha/numeric code detailed below. The four digit codes may be found in one or more of the divisions because of similar or like expenditures.

### GENERAL FUND REVENUE & INCOME:

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

**GEN-00-4110-000 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.*

**GEN-00-4120-000 Sales Tax:** *Travis County Emergency Services District was granted authority in an election to collect a ½-cent sales tax.*

**GEN-00-4130-000 Sales Tax:** *Additional Sales Tax granted in 2014 election.*

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

**GEN-00-4210-000 Public Service Grants**  
**GEN-00-4220-000 Contributions & Gifts**

**4300 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.*

**GEN-00-4310-000 Plan Reviews & Permits**  
**GEN-00-4320-000 Inspections**  
**GEN-00-4330-000 Controlled Burn Permits**

**GEN-00-4340-000**  
**Fire Marshal**

Transfer of funds, sale of assets, and loan proceeds are considered to be other forms of income in the General Fund.

**Contract:** *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 FEES FOR SERVICE:** *Fees that are generated from collections activities and administrative services provided.*

**GEN-00-4410-000 Services Rendered:** *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.*

**GEN-00-4420-000 Report Fees:** *Fees collected for copies of reports requested by the public or other agencies.*

**4800 MISCELLANEOUS REVENUE:** *Results during the fiscal year when unanticipated revenues are realized.*

**GEN-00-4810-000 Miscellaneous Other Revenue:** *Income from sources other than those identified.*

**4900 FACILITIES MANAGEMENT REVENUE:**

**GEN-00-4999-000 Facilities Mgmt. Revenue:** *This category is used to account for funds derived from facilities profits and transferred into the general fund.*

### GENERAL FUND ADMINISTRATION/FINANCE EXPENDITURES:

**5600 PPE / UNIFORMS:** *The category that accounts for expenditures for personal protective equipment, clothing, and uniforms.*

**GEN-AD-5640-000 Uniforms**

**5800 TRAINING PROGRAM:** *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.*

**GEN-AD-5810-000 Conferences and (CEU)**  
**GEN-AD-5820-000 Trng Manuals and Books**  
**GEN-AD-5830-000 Training Equipment**  
**GEN-AD-5840-000 Training Supplies**  
**GEN-AD-5851-000 Per Diem - Travel Training**  
**GEN-AD-5852-000 Lodging - Travel Training**  
**GEN-AD-5853-000 Meals - Travel Training**  
**GEN-AD-5854-000 Air Fare - Travel Training**  
**GEN-AD-5855-000 Mileage/Rental Car – Travel Training**  
**GEN-AD-5860-000 Other Training Services**

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

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

**6200 ADMINISTRATIVE SERVICES:** *The budget account that covers administrative support expenses.*

**GEN-AD-6210-000 Regular Postage**  
**GEN-AD-6215-000 Newsletter Postage**  
**GEN-AD-6220-000 Shipping Charges**  
**GEN-AD-6225-000 Printing - Forms & Material**  
**GEN-AD-6230-000 Newsletter Printing**  
**GEN-AD-6240-000 Bank Processing Fees**  
**GEN-AD-6245-000 Vending Machines**  
**GEN-AD-6250-000 Advertisements**  
**GEN-AD-6255-000 Miscellaneous**  
**GEN-AD-6295-000 Insurance**

**6310 COMMISSIONERS:** *Used to account for expenses associated with Board Of Commissioners' activities.*

**GEN-AD-6311-000 Stipend**  
**GEN-AD-6312-000 Conference and Training**  
**GEN-AD-6313-000 Commissioner Meetings**

**6320 COMMISSIONERS TRAVEL:** *Expenses associated with Board Of Commissioners' travel on behalf of the District.*

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

**6360 STAFF – GENERAL BUSINESS TRAVEL:** *Expenses associated with administrative staff traveling to conduct business for the District.*

**GEN-AD-6361-000 Per Diem - Staff**  
**GEN-AD-6362-000 Lodging - Staff**  
**GEN-AD-6363-000 Meals - Staff**  
**GEN-AD-6364-000 Air Fare - Staff**  
**GEN-AD-6365-000 Mileage/Car Rental - Staff**

**6610 LEGAL COUNSEL:** *Hired counsel to assist the District with professional guidance and legal matters.*

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

**6620 FINANCIAL SERVICES:** *Fees for professional financial services.*

**GEN-AD-6621-000 Financial Advisor**  
**GEN-AD-6622-000 Audit Services**  
**GEN-AD-6623-000 TCAD/Tax Collector**  
*This category is used to track fees charged by the Travis County Appraisal District.*  
**GEN-AD-6624-000 Sales Tax Analysis/Collect**  
*Fees charged by the sales tax assistance group and those charged by State Comptroller are recorded in this category.*  
**GEN-AD-6625-000 Bookkeeping**

**6630 PUBLIC RELATIONS:** *Expenses incurred in maintaining a favorable relationship with the public.*

**GEN-AD-6630-000 Public Relations**

**6640 OTHER PROFESSIONAL SERVICES:** *Professional expenses incurred from sources other than those identified.*

**GEN-AD-6641-000 Computer Services/Support**  
**GEN-AD-6642-000 Misc. Professional Services**  
**GEN-AD-6643-000 Collections Fee for Serv.**  
**GEN-AD-6644-000 Medical Director**

**7310 LEASE/LOAN PRINCIPAL PAYMENTS**

GEN-AD-7315-000 '06 Pierce Quantum #456 OshKosh  
GEN-AD-7316-000 '12 Pierce Arrow XT #563 OshKosh  
GEN-AD-7317-000 '07 Pierce Quantum #812 Refinance  
Oshkosh  
GEN-AD-7318-000 Interactive Whiteboards Lease  
GEN-AD-7319-000 '15 Pierce Engine #083 OshKosh  
GEN-AD-7336-000 '12 Construction Note Re-Fin  
#263974551-26  
GEN-AD-7337-000 '14 Sales Tax Note #263974551-46  
GEN-AD-7338-000 '15 Sales Tax Note #263974551  
GEN-AD-7351-000 '16 Pierce Velocity Quint #038 Oshkosh  
GEN-AD-7352-000 '16 Ford Explorer #131 Ford Motor Co.  
Lease  
GEN-AD-7353-000 (3) '16 Ford F150 PU Ford Motor Co.  
Lease  
GEN-AD-7354-000 (3) '16 Ford C-Max Hybrid #548 #549  
#550  
GEN-AD-7355-000 (2) '16 Road Rescue Type 1 Amb. #964  
#141  
GEN-AD-7356-000 '17 Wheeled Coach Type 1 Amb.  
Oshkosh  
GEN-AD-7357-000 '18 Pierce FXP Engine #xxx Oshkosh  
GEN-AD-7358-000 '18 Skeeter Brush Truck #xxx Oshkosh  
GEN-AD-7359-000 '18 Pierce Enforcer Engine #xxx  
Oshkosh  
GEN-AD-7371-000 (3) '17 Wheeled Coach Type 1 Amb.  
#690 #955 #956 Oshkosh  
GEN-AD-7372-000 Xerox Copiers Xerox Financial  
GEN-AD-7373-000 (3) '18 Ford Explorer ALS Squads  
#xxx #xxx #xxx  
GEN-AD-7374-000 (2) '18 Ford F150 PU B-203 #xxx Safety  
#xxx  
GEN-AD-7375-000 (3) '18 Ford F150 PU Staff #xxx #xxx  
#xxx  
GEN-AD-7376-000 (2) '18 Ford Vans Staff #xxx #xxx  
GEN-AD-7377-000 (2) '18 Ford C-Max Hybrid #xxx #xxx

**7320 LEASE/LOAN INTEREST PAYMENTS**

GEN-AD-7325-000 '06 Pierce Quantum #456 OshKosh  
GEN-AD-7326-000 '12 Pierce Arrow XT #563 OshKosh  
GEN-AD-7327-000 '07 Pierce Quantum #812 Refinance  
Oshkosh  
GEN-AD-7328-000 Interactive Whiteboards Lease  
GEN-AD-7329-000 '15 Pierce Engine #083 OshKosh  
GEN-AD-7346-000 '12 Construction Note Re-Fin  
#263974551-26  
GEN-AD-7347-000 '14 Sales Tax Note #263974551-46

GEN-AD-7348-000 '15 Sales Tax Note #263974551  
GEN-AD-7361-000 '16 Pierce Velocity Quint #038 Oshkosh  
GEN-AD-7362-000 '16 Ford Explorer #131 Ford Motor Co.  
Lease  
GEN-AD-7363-000 (3) '16 Ford F150 PU #137 #138 #139  
GEN-AD-7364-000 (3) '16 Ford C-Max Hybrid #548 #549  
#550  
GEN-AD-7365-000 (2) '16 Road Rescue Type 1 Amb. #964  
#141  
GEN-AD-7366-000 '17 Wheeled Coach Type 1 Amb.  
Oshkosh  
GEN-AD-7367-000 '18 Pierce FXP Engine #xxx Oshkosh  
GEN-AD-7368-000 '18 Skeeter Brush Truck #xxx Oshkosh  
GEN-AD-7369-000 '18 Pierce Enforcer Engine #xxx  
Oshkosh  
GEN-AD-7381-000 (3) '17 Wheeled Coach Type 1 Amb.  
#690 #955 #956  
GEN-AD-7382-000 Xerox Copiers Xerox Financial  
GEN-AD-7383-000 (3) '18 Ford Explorer ALS Squads  
GEN-AD-7384-000 (2) '18 Ford F150 PU B-203 #xxx Safety  
#xxx  
GEN-AD-7385-000 (3) '18 Ford F150 PU Staff #xxx #xxx  
#xxx  
GEN-AD-7386-000 (2) '18 Ford Vans Staff #xxx #xxx  
GEN-AD-7387-000 (2) '18 Ford C-Max Hybrid #xxx #xxx

**7500 CAPITAL OUTLAY EXPENDITURES** *Generally real property, equipment, or vehicles become tracked assets for the District.*

GEN-AD-7510-000 Land  
GEN-AD-7520-000 Buildings  
GEN-AD-7530-000 Improvements  
GEN-AD-7540-000 Communications  
GEN-AD-7551-000 Fire Hose Lines  
GEN-AD-7552-000 Fire & Medical Appliances  
GEN-AD-7553-000 Nozzles and Valves  
GEN-AD-7554-000 Misc. Tools & Equip.  
GEN-AD-7560-000 Office Equipment (F&F)  
GEN-AD-7570-000 Vehicles

**7600 NON-CAPITAL OUTLAY EQUIP.** *Used for equipment purchased that is not necessarily tracked as an asset of the District.*

GEN-AD-7640-000 Electronic & Comm. Equip.  
GEN-AD-7654-000 Misc. Tools & Equip.  
GEN-AD-7660-000 Office Equipment (F&F)

**GENERAL FUND HUMAN RESOURCE EXPENDITURES:**

**5000 PAYROLL EXPENSE:** *The budget category that includes salaries, incentives, and payroll taxes.*

- GEN-HR-5010-000 Salaries**
- GEN-HR-5011-000 Salary Expense - Reimburs.**
- GEN-HR-5015-000 Payroll Miscellaneous**
- GEN-HR-5021-000 FICA Tax**
- GEN-HR-5022-000 Medicare Tax**
- GEN-HR-5023-000 SUTA Tax**
- GEN-HR-5024-000 Payroll Tax Benefits**
- GEN-HR-5025-000 Pay Incentives**

**5100 EMPLOYEE BENEFITS:** *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, and Disability Insurance.*

- GEN-HR-5110-000 Worker's Comp Insurance**
- GEN-HR-5120-000 Retirement Plan**
- GEN-HR-5130-000 Health & Dental Insurance**
- GEN-HR-5135-000 Employee Asst. Program**
- GEN-HR-5140-000 Disability Insurance**
- GEN-HR-5150-000 AD & D Life Insurance**

**5600 PPE / UNIFORMS:** *The category that accounts for expenditures for personal protective equipment, clothing, and uniforms.*

- GEN-HR-5640-000 Uniforms**

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

- GEN-HR-5710-000 Promotional Material:** *The costs associated with production/purchase of materials promoting employment or promotion of employees.*
- GEN-HR-5720-000 Recruiting Ads:** *Includes cost of advertising open positions in order to solicit applicants.*
- GEN-HR-5730-000 Applic. Testing/Screening:** *Costs associated with pre-employment testing and screening.*
- GEN-HR-5740-000 Awards Program:** *The budget category used to account for expenses of programs designed to recognize employee accomplishments.*
- GEN-HR-5750-000 Events Program:** *Costs associated with conducting programs for employee motivation.*

**GEN-HR-5790-000 Miscellaneous:** *Miscellaneous expenses associated with the recruiting and retention of personnel.*

**5800 TRAINING PROGRAM:** *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.*

- GEN-HR-5810-000 Conferences and (CEU)**
- GEN-HR-5820-000 Tng. Manuals and Books**
- GEN-HR-5830-000 Training Equipment**
- GEN-HR-5840-000 Training Supplies**
- GEN-HR-5851-000 Per Diem - Training Travel**
- GEN-HR-5852-000 Lodging - Training Travel**
- GEN-HR-5853-000 Meals - Training Travel**
- GEN-HR-5854-000 Air Fare - Training Travel**
- GEN-HR-5855-000 Mileage/Rental Car - Training Travel**
- GEN-HR-5860-000 Other Training Services**

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

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

**6360 STAFF – GENERAL BUSINESS TRAVEL:** *Expenses associated with HR staff traveling to conduct business for the District.*

- GEN-HR-6361-000 Per Diem - Staff Travel**
- GEN-HR-6362-000 Lodging - Staff Travel**
- GEN-HR-6363-000 Meals - Staff Travel**
- GEN-HR-6364-000 Air Fare - Staff Travel**
- GEN-HR-6365-000 Mileage/Car Rental - Staff Travel**

**7600 NON CAPITAL EQUIPMENT:** *Used for equipment purchased that is not necessarily tracked as an asset of the District.*

- GEN-HR-7640-000 Electronic & Comm. Equip.**
- GEN-HR-7654-000 Misc. Tools & Equip.**
- GEN-HR-7660-000 Office Equipment (F&F)**

**GENERAL FUND LOGISTICS/FACILITIES EXPENDITURES:**

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

**GEN-LG-5210-000 Office Supply and Materials**  
**GEN-LG-5220-000 Janitorial Supply – All Fac.**

GEN-LG-5220-XXX Jan. Supp./Facility/Location

**“XXX” - FACILITY/LOCATION CODES**

- 5220-B06 – Admin. Bldg.
- 5220-B08 – Conf. & Ed. Ctr.
- 5220-S01 – Sta.1/Central
- 5220-S02 – Sta. 2
- 5220-S03 – Sta. 3
- 5220-S04 – Sta. 4
- 5220-S05 – Sta. 5
- 5220-T05 – Training Field

**5310 SYSTEMS AND EQUIP. MAINTENANCE:** *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.*

**GEN-LG-5311-000 Gen. Sys. & Equip. Maint.**  
**GEN-LG-5316-000 Ice Makers**  
**GEN-LG-5317-000 Printer/Copy Equip:**  
*Service and maintenance costs are allocated by location.*

- GEN-LG-5317-B06 Administration**
- GEN-LG-5317-S01 Fire Station 1**
- GEN-LG-5317-S02 Fire Station 2**
- GEN-LG-5317-S03 Fire Station 3**
- GEN-LG-5317-S04 Fire Station 4**
- GEN-LG-5317-S05 Fire Station 5**

**GEN-LG-5318-000 Computers and IT Equip.:**  
*The category for service and maintenance costs allocated to the Districts computer and technology system(s).*

**5340 COMMUNICATIONS SYSTEMS**

**GEN-LG-5345-000 Wireless Data Service:** *For wireless data services used by mobile devices while not in District facilities.*

**GEN-LG-5347-000 Cell Phones:** *The category for cost of cell phone service used by the District.*

**GEN-LG-5349-000 AV Conference Equip.:** *The District uses equipment that links District facilities for live audio-visual conferencing and provides access to allow public access to select feeds.*

**5350 DISPATCH AND ACCESS FEES**

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

**GEN-LG-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.*

**GEN-LG-5355-000 Dispatch Services:** *The District contracts with Austin Fire Department and EMS for dispatch service.*

**GEN-LG-5356-000 Dispatch Locution:** *The District receives electronic signals that alert each station, consisting of light controllers, speakers, and other such mechanical devices.*

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

**GEN-LG-5410-000 Batteries**  
**GEN-LG-5420-000 Fuel and Lubricants**  
**GEN-LG-5420-T05 Fuel/Lube. – Tng. Field**

**GEN-LG-5430-000 Tires**  
**GEN-LG-5431-5XB '55 Chev. Old Unit 1 #5XB**  
**GEN-LG-5431-807 '99 16-Foot Low Boy #807**  
**GEN-LG-5436-023 '07 Ford F150 PU #023**  
**GEN-LG-5436-024 '07 Ford F150 PU #024**  
**GEN-LG-5436-131 '16 Ford Explorer #131**  
**GEN-LG-5436-550 '16 Ford C-Max Hybrid #550**  
**GEN-LG-5436-925 '96 Super Duty Flat Bed #925**

**GEN-LG-5440-000 Misc. Parts & Equip.**

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

**GEN-LG-5510-000 Non-Classified Vehicles**

**GEN-LG-5510-5XB '55 Chev. Old Unit 1 #5XB**  
**GEN-LG-5510-807 '99 16-Foot Low Boy #807**

**GEN-LG-5560-000 Command & Staff Vehicles**

**GEN-LG-5560-023 '07 Ford F150 PU #023**  
**GEN-LG-5560-024 '07 Ford F150 PU #024**

**GEN-LG-5560-131 '16 Ford Explorer #131**  
**GEN-LG-5560-550 '16 Ford C-Max Hybrid #550**  
**GEN-LG-5560-925 '96 Super Duty Flat Bed #925**



**5600 PPE / UNIFORMS:** *The category that accounts for expenditures for personal protective equipment, clothing, and uniforms.*

**GEN-LG-5640-000 Uniforms**

**5800 TRAINING PROGRAM:** *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.*

- GEN-LG-5810-000 Conferences and (CEU)**
- GEN-LG-5820-000 Tng Manuals and Books**
- GEN-LG-5830-000 Training Equipment**
- GEN-LG-5840-000 Training Supplies**
- GEN-LG-5850-000 Travel – Training**
- GEN-LG-5851-000 Per Diem - Training**
- GEN-LG-5852-000 Lodging - Training**
- GEN-LG-5853-000 Meals - Training**
- GEN-LG-5854-000 Air Fare - Training**
- GEN-LG-5855-000 Mileage/Rental Car - Training**
- GEN-LG-5860-000 Other Training Services**

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

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

**6360 STAFF – GENERAL BUSINESS TRAVEL:** *Expenses associated with logistics/facilities staff traveling to conduct business for the District.*

- GEN-LG-6361-000 Per Diem - Staff Travel**
- GEN-LG-6362-000 Lodging - Staff Travel**
- GEN-LG-6363-000 Meals - Staff Travel**
- GEN-LG-6364-000 Air Fare - Staff Travel**
- GEN-LG-6365-000 Mileage / Car Rental - Staff Travel**

*Each of the District's stations, training facilities, and other properties can be reviewed as individual cost centers with regard to utilities and maintenance.*

**6710 UTILITIES:** *The cost of usage of utilities such as lighting, gas, water, waste water, telephone and internet.*

- GEN-LG-6711-B06 Electricity – Admin. Bldg.**
- GEN-LG-6711-E03 Electricity – EMS Sta. 3**
- GEN-LG-6711-S01 Electricity – Sta. 1**
- GEN-LG-6711-S02 Electricity – Sta. 2**
- GEN-LG-6711-S03 Electricity – Sta. 3**

- GEN-LG-6711-S04 Electricity – Sta. 4**
- GEN-LG-6711-S05 Electricity – Sta. 5**
- GEN-LG-6711-T05 Electricity – Training Field**

- GEN-LG-6712-B06 Gas – Admin. Bldg.**
- GEN-LG-6712-S01 Gas – Sta. 1**
- GEN-LG-6712-S02 Gas – Sta. 2**
- GEN-LG-6712-S03 Gas – Sta. 3**
- GEN-LG-6712-S04 Gas – Sta. 4**
- GEN-LG-6712-S05 Gas – Sta. 5**
- GEN-LG-6712-T05 Gas – Training Field Bldg.**

- GEN-LG-6713-B06 Water/W.W. – Admin. Bldg.**
- GEN-LG-6713-E03 Water/W.W. – EMS Sta. 3**
- GEN-LG-6713-S01 Water/W.W. – Sta. 1**
- GEN-LG-6713-S02 Water/W.W. – Sta. 2**
- GEN-LG-6713-S03 Water/W.W. – Sta. 3**
- GEN-LG-6713-S04 Water/W.W. – Sta. 4**
- GEN-LG-6713-S05 Water/W.W. – Sta. 5**
- GEN-LG-6713-T05 Water/W.W. – Tng. Field**

- GEN-LG-6714-B06 Garbage Disp. – Admin. Bldg.**
- GEN-LG-6714-E03 Garbage Disp. – EMS Sta. 3**
- GEN-LG-6714-S01 Garbage Disp. – Sta. 1**
- GEN-LG-6714-S02 Garbage Disp. – Sta. 2**
- GEN-LG-6714-S03 Garbage Disp. – Sta. 3**
- GEN-LG-6714-S04 Garbage Disp. – Sta. 4**
- GEN-LG-6714-S05 Garbage Disp. – Sta. 5**
- GEN-LG-6714-T05 Garbage Disp. – Tng. Field**

- GEN-LG-6715-B06 Telephone – Admin. Bldg.**
- GEN-LG-6715-S01 Telephone – Sta. 1**
- GEN-LG-6715-S02 Telephone – Sta. 2**
- GEN-LG-6715-S03 Telephone – Sta. 3**
- GEN-LG-6715-S04 Telephone – Sta. 4**
- GEN-LG-6715-S05 Telephone – Sta. 5**
- GEN-LG-6715-T05 Telephone – Tng. Field**

- GEN-LG-6716-S01 Repeater Elec. – Sta. 1**

- GEN-LG-6717-S02 Cable Television – Sta. 2**

- GEN-LG-6718-B06 Spectrum Fiber – Admin. Bldg.**
- GEN-LG-6718-S01 Spectrum Fiber – Sta. 1**
- GEN-LG-6718-S02 Spectrum Fiber – Sta. 2**
- GEN-LG-6718-S03 Spectrum Fiber – Sta. 3**
- GEN-LG-6718-S04 Spectrum Fiber – Sta. 4**
- GEN-LG-6718-S05 Spectrum Fiber – Sta. 5**

**6750 MAINTENANCE:** *Expenses associated with the maintenance of the District's buildings and properties.*

- GEN-LG-6751-B06 Bldg./Prop. Maint. – Admin. Bldg.**

GEN-LG-6751-E03 Bldg./Prop. Maint. – EMS Sta. 3  
GEN-LG-6751-S01 Bldg./Prop. Maint. – Sta. 1  
GEN-LG-6751-S02 Bldg./Prop. Maint. – Sta. 2  
GEN-LG-6751-S03 Bldg./Prop. Maint. – Sta. 3  
GEN-LG-6751-S04 Bldg./Prop. Maint. – Sta. 4  
GEN-LG-6751-S05 Bldg./Prop. Maint. – Sta. 5  
GEN-LG-6751-T05 Bldg./Prop. Maint. – Tng. Field

GEN-LG-6752-S01 Overhead Doors – Sta. 1  
GEN-LG-6752-S02 Overhead Doors – Sta. 2  
GEN-LG-6752-S03 Overhead Doors – Sta. 3  
GEN-LG-6752-S04 Overhead Doors – Sta. 4  
GEN-LG-6752-S05 Overhead Doors – Sta. 5

GEN-LG-6753-B06 Fire Alarms – Admin. Bldg.  
GEN-LG-6753-S01 Fire Alarms – Sta. 1  
GEN-LG-6753-S02 Fire Alarms – Sta. 2  
GEN-LG-6753-S03 Fire Alarms – Sta. 3  
GEN-LG-6753-S04 Fire Alarms – Sta. 4  
GEN-LG-6753-S05 Fire Alarms – Sta. 5

GEN-LG-6754-B06 HVAC – Admin. Bldg.  
GEN-LG-6754-E03 HVAC – EMS Sta. 3  
GEN-LG-6754-S01 HVAC – Sta. 1  
GEN-LG-6754-S02 HVAC – Sta. 2  
GEN-LG-6754-S03 HVAC – Sta. 3  
GEN-LG-6754-S04 HVAC – Sta. 4  
GEN-LG-6754-S05 HVAC – Sta. 5

GEN-LG-6755-B06 Plumbing – Admin. Bldg.  
GEN-LG-6755-E03 Plumbing – EMS Sta. 3  
GEN-LG-6755-S01 Plumbing – Sta. 1  
GEN-LG-6755-S02 Plumbing – Sta. 2  
GEN-LG-6755-S03 Plumbing – Sta. 3  
GEN-LG-6755-S04 Plumbing – Sta. 4  
GEN-LG-6755-S05 Plumbing – Sta. 5  
GEN-LG-6755-T05 Plumbing – Tng. Field

GEN-LG-6756-B06 Elevators – Admin. Bldg.

GEN-LG-6757-B06 Generator – Admin. Bldg.  
GEN-LG-6757-S01 Generator – Sta. 1  
GEN-LG-6757-S02 Generator – Sta. 2  
GEN-LG-6757-S03 Generator – Sta. 3  
GEN-LG-6757-S04 Generator – Sta. 4  
GEN-LG-6757-S05 Generator – Sta. 5

GEN-LG-6770 SERVICES: *Professional services to manage the District's buildings and properties.*

GEN-LG-6771-B06 Groundskeeping – Admin. Bldg.  
GEN-LG-6771-S01 Groundskeeping – Sta. 1  
GEN-LG-6771-S02 Groundskeeping – Sta. 2  
GEN-LG-6771-S03 Groundskeeping – Sta. 3  
GEN-LG-6771-S04 Groundskeeping – Sta. 4  
GEN-LG-6771-S05 Groundskeeping – Sta. 5  
GEN-LG-6771-T05 Groundskeeping – Tng. Field

GEN-LG-6772-B06 Janitor Serv. – Admin. Bldg.  
GEN-LG-6772-T05 Janitor Serv. – Tng. Field

GEN-LG-6774-B06 Pest Control – Admin. Bldg.  
GEN-LG-6774-E03 Pest Control – EMS Sta. 3  
GEN-LG-6774-S01 Pest Control – Sta. 1  
GEN-LG-6774-S02 Pest Control – Sta. 2  
GEN-LG-6774-S03 Pest Control – Sta. 3  
GEN-LG-6774-S04 Pest Control – Sta. 4  
GEN-LG-6774-S05 Pest Control – Sta. 5

7600 NON CAPITAL EQUIPMENT: *Used for equipment purchased that is not necessarily tracked as an asset of the District.x*

GEN-LG-7640-000 Electronic & Comm. Equip.  
GEN-LG-7654-000 Misc. Tools & Equip.  
GEN-LG-7660-000 Office Equipment (F&F)

## GENERAL FUND OPERATIONS EXPENDITURES:

**5170 WELLNESS PROGRAM:**

**GEN-OP-5171-000 Fitness & Physical Exams:**

*This category includes physical examinations of personnel as policy dictates as well as other associated service. Also included may be other costs such as vaccines, required immunizations, fitness for duty determinations, etc.*

**GEN-OP-5172-000 Behavioral Health:** *This category includes costs associated with instructions and instructional materials for employees; and, may include individual or group therapies.*

**GEN-OP-5173-000 Nutrition:** *This category may include training and materials related to personnel nutritional health and personal program(s) needed by personnel.*

**GEN-OP-5174-000 Fitness Equipment:** *Costs associated with purchase of new and replacement fitness equipment including CPAT (Certified Physical Ability Training/Testing).*

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

- GEN-OP-5230-000 Fire Serv. Equip./Supplies**
- GEN-OP-5240-000 Medical Equip. & Supplies**
- GEN-OP-5245-000 Re-Hab Supply**
- GEN-OP-5252-000 Foam Supply**
- GEN-OP-5253-000 Misc. Haz. Mat.**

**5310 SYSTEMS AND EQUIP. MAINTENANCE:** *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.*

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

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

- GEN-OP-5410-000 Batteries**
- GEN-OP-5420-000 Fuel and Lubricants**
- GEN-OP-5430-000 Tires**

- GEN-OP-5431-027 '06 Trailer #027 Tech Rescue**
- GEN-OP-5431-074 '11 Trailer #074 Air & Light**

- GEN-OP-5432-078 '02 Pierce Quantum #078 (E-280)**
- GEN-OP-5432-083 '15 Pierce Velocity #083 (E-231)**
- GEN-OP-5432-456 '06 Pierce Quantum #456 (E-221)**
- GEN-OP-5432-561 '05 Pierce Arrow #561 (E-290 Ready Reserve)**
- GEN-OP-5432-812 '07 Pierce Quantum #812 (E-241)**
- GEN-OP-5432-563 '12 Pierce Arrow XT #563 (E-211)**
- GEN-OP-5432-xxx '18 Pierce Enforcer #xxx (ON ORDER)**
- GEN-OP-5432-xxx '18 Pierce FXP #xxx (ON ORDER for Training)**

- GEN-OP-5433-038 '16 Pierce Velocity Quint #038 (Q-221)**
- GEN-OP-5433-224 '02 Pierce Dash Quint #224 (Reserve Quint)**

- GEN-OP-5434-112 2012 F550 #112 (BT-211)**
- GEN-OP-5434-378 2015 F550 #378 (BT-241)**
- GEN-OP-5434-456 2011 F550 #456 (BT-231)**
- GEN-OP-5434-xxx 2018 F550 #xxx (BT-xxx) (ON ORDER)**

- GEN-OP-5435-313 '98 Freightliner #313 (On Lease w/ Taylor FD)**

- GEN-OP-5436-025 '07 Ford F150 #025 (Staff)**
- GEN-OP-5436-264 '08 Ford Expedition EL #264 (B-203)**
- GEN-OP-5436-265 '08 Ford Expedition EL #265 (B-202)**
- GEN-OP-5436-364 '07 Ford Expedition EL #364 (Safety 201)**
- GEN-OP-5436-549 '16 Ford C-Max Hybrid #549 (Staff)**
- GEN-OP-5436-644 '15 Ford F250 #644 (B-201)**
- GEN-OP-5436-664 '04 Ford Expedition #664 (FMO 201)**
- GEN-OP-5436-736 '96 Ford Club Wagon #736 (Staff)**
- GEN-OP-5436-861 '04 Ford Econo Van #861 (Staff)**
- GEN-OP-5436-416 '08 Ford F250 #416 (FT0-201)**
- GEN-OP-5436-751 '14 Ford Expedition #751 (C-203)**
- GEN-OP-5437-099 '17 Wheel Coach Amb. #099 (Medic 211)**
- GEN-OP-5437-141 '17 Road Rescue Amb. #141 (Medic 280 Reserve)**

GEN-OP-5437-802 '17 Road Rescue Amb. #802  
(Medic 221)  
GEN-OP-5437-690 '17 Wheel Coach Amb. #690  
(Medic ###)  
GEN-OP-5437-955 '17 Wheel Coach Amb. #955  
(Medic ###)  
GEN-OP-5437-956 '17 Wheel Coach Amb. #956  
(Medic ###)

**GEN-OP-5440-000 Misc. Parts & Equipment**

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

**GEN-OP-5510-000 Non-Classified Vehicles**

GEN-OP-5510-027 '06 Trailer #027 Tech Rescue  
GEN-OP-5510-074 '11 Trailer #074 Air & Light

**GEN-OP-5520-000 FLEET: ENGINE (TYPE 1-3)**

GEN-OP-5520-078 '02 Pierce Quantum #078  
(E-280)  
GEN-OP-5520-083 '15 Pierce Velocity #083  
(E-231)  
GEN-OP-5520-456 '06 Pierce Quantum #456  
(E-221)  
GEN-OP-5520-561 '05 Pierce Arrow #561  
(E-290 Ready Reserve)  
GEN-OP-5520-812 '07 Pierce Quantum #812  
(E-241)  
GEN-OP-5520-563 '12 Pierce Arrow XT #563  
(E-211)  
GEN-OP-5520-xxx '18 Pierce Enforcer #xxx  
(ON ORDER)  
GEN-OP-5520-xx1 '18 Pierce FXP #xxx  
(ON ORDER for Training)

**GEN-OP-5530-000 FLEET: RESCUE/AERIALS**

GEN-OP-5530-038 '16 Pierce Velocity Quint  
#038  
(Q-221)  
GEN-OP-5530-224 '02 Pierce Dash Quint #224  
(Reserve Quint)

**GEN-OP-5540-000 FLEET: ENGINE (Type 4-6)**

GEN-OP-5540-112 '12 F550 #112 (BT-211)  
GEN-OP-5540-378 '15 F550 #378 (BT-241)  
GEN-OP-5540-456 '11 F550 #456 (BT-231)  
GEN-OP-5540-xxx '11 F550 #xxx (BT-xxx)

**GEN-OP-5550-000 FLEET: TENDERS**

GEN-OP-5550-313 '98 Freightliner #313  
(T-231 On Lease w/ Taylor FD)

**GEN-OP-5560-000 FLEET: STAFF/COMMAND**

GEN-OP-5560-025 '07 Ford F150 #025  
(Staff)  
GEN-OP-5560-264 '08 Ford Expedition EL #264  
(B-203)  
GEN-OP-5560-265 '08 Ford Expedition EL #265  
(B-202)  
GEN-OP-5560-364 '07 Ford Expedition EL #364  
(Safety 201)  
GEN-OP-5560-549 '16 Ford C-Max Hybrid #549  
(Staff)  
GEN-OP-5560-664 '04 Ford Expedition #664  
(FMO 201)  
GEN-OP-5560-736 '96 Ford Club Wagon #736  
(Staff)  
GEN-OP-5560-861 '04 Ford Econo Van #861  
(Staff)  
GEN-OP-5560-416 '08 Ford F250 #416  
(FT0-201)  
GEN-OP-5560-644 '15 Ford F250 #644  
(B-201)  
GEN-OP-5560-751 '14 Ford Expedition #751  
(C-203)

**GEN-OP-5570-000 FLEET: SQUAD/AMBULANCE**

GEN-OP-5570-099 '17 Wheel Coach Amb. #099  
(Medic 211)  
GEN-OP-5570-141 '17 Road Rescue Amb. #141  
(Medic 280 Reserve)  
GEN-OP-5570-802 '17 Road Rescue Amb. #802  
(Medic 221)  
GEN-OP-5570-690 '17 Wheel Coach Amb. #690  
(Medic ###)  
GEN-OP-5570-955 '17 Wheel Coach Amb. #955  
(Medic ###)  
GEN-OP-5570-956 '17 Wheel Coach Amb. #956  
(Medic ###)

**5600 PPE/UNIFORMS:** *The category that accounts for expenditures for personal protective equipment, clothing, and uniforms.*

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

**GEN-OP-5611-000 New Structural PPE:** *Structural PPE purchased for new for personnel.*  
**GEN-OP-5612-000 Replacement PPE:** *Gear that has to be replaced because of loss or damage.*  
**GEN-OP-5613-000 Repairs – Structural PPE**

**GEN-OP-5620-000 Testing & Gen. Maint. PPE:** *The category for the cost for 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.*

**GEN-OP-5630-000 Wildland PPE:** *Personal protective clothing/equipment used by personnel during operations in the wildland, (other than structural fire operations).*

- GEN-OP-5631-000 New Wildland PPE**
- GEN-OP-5632-000 Replace Wildland PPE**
- GEN-OP-5633-000 Repair Wildland PPE**
- GEN-OP-5634-000 Water Gear**

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

**5800 TRAINING PROGRAM:** *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.*

**GEN-OP-5810-000 Conferences and (CEU)**

- GEN-OP-5811-000 Fire Tng. Confer. & CEU**
- GEN-OP-5812-000 EMS Tng. Confer. & CEU**
- GEN-OP-5813-000 Other Tng. Confer. & CEU**

**GEN-OP-5820-000 Tng. Manuals and Books**

- GEN-OP-5821-000 Fire Tng. Manuals/Books**
- GEN-OP-5822-000 EMS Tng. Manuals/Books**
- GEN-OP-5823-000 Other Tng. Manuals/Books**

**GEN-OP-5830-000 Training Equipment**

- GEN-OP-5831-000 Fire/Rescue Tng. Equip.**
- GEN-OP-5832-000 EMS Tng. Equip.**
- GEN-OP-5833-000 Other Tng. Equip.**

**GEN-OP-5840-000 Training Supplies**

- GEN-OP-5841-000 Fire/Rescue Tng. Supplies**
- GEN-OP-5842-000 EMS Tng. Supplies**
- GEN-OP-5843-000 Other Tng. Supplies**

**GEN-OP-5850-000 Travel – Training**

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

- GEN-OP-5860-000 Other Training Services**
- GEN-OP-5880-000 Certification Fees**

**6100 DUES AND SUBSCRIPTIONS:** *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*

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

**7600 NON-CAPITAL EQUIPMENT**

- GEN-OP-7640-000 Electronic & Comm. Equip.**
- GEN-OP-7651-000 Fire Hose Lines**
- GEN-OP-7652-000 Fire & Medical Appliances**
- GEN-OP-7653-000 Nozzles and Valves**
- GEN-OP-7654-000 Misc. Tools & Equip.**
- GEN-OP-7660-000 Office Equipment (F&F)**

**GENERAL FUND RISK REDUCTION EXPENDITURES:**

**5200 SUPPLY AND MATERIALS MGMT.:** *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.*

**GEN-PR-5230-000 Small Equipment**

**5310 SYSTEMS AND EQUIP. MAINTENANCE:** *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.*

**GEN-PR-5311-000 Systems Equip. & Maint.**

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

**GEN-PR-5410-000 Batteries**

**GEN-PR-5420-000 Fuel and Lubricants**

**GEN-PR-5430-000 Tires**

**GEN-PR-5431-190 '07 Trailer #190**

**Fire Safety House**

**GEN-PR-5431-356 '02 Trailer #356**

**Clown Program**

**GEN-PR-5436-137 '16 Ford F150 #137**

**GEN-PR-5436-138 '16 Ford F150 #138**

**GEN-PR-5436-139 '16 Ford F150 #139**

**GEN-PR-5436-548 '16 Ford C-Max Hybrid #548**

**GEN-PR-5436-924 '96 Super Duty #924**

**Tow Truck for Trailer(s)**

**GEN-PR-5440-000 Misc. Parts & Equip.**

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

**GEN-PR-5510-000 Non-Classified Vehicles**

**GEN-PR-5510-190 '07 Trailer #190**

**Fire Safety House**

**GEN-PR-5510-356 '02 Trailer #356**

**Clown Program**

**GEN-PR-5560-000 Staff/Command Vehicles**

**GEN-PR-5560-137 '16 Ford F150 #137**

**GEN-PR-5560-138 '16 Ford F150 #138**

**GEN-PR-5560-139 '16 Ford F150 #139**

**GEN-PR-5560-548 '16 Ford C-Max Hybrid #548**

**GEN-PR-5436-924 '96 Super Duty #924**

**Tow Truck for Trailer(s)**

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

**GEN-PR-5610-000 Repair/Replace PPE:** *The category used for costs associated with inspections, repairing and replacing personnel's personal protective clothing.*

**GEN-PR-5620-000 Testing and Maint. PPE:  
(Testing & Gen. Maint. PPE - in OP budget)**

*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.*

**GEN-PR-5630-000 Wildland PPE:** *Personal protective clothing/equipment used by personnel during operations in the wildland.*

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

**5800 TRAINING PROGRAM:** *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.*

**GEN-PR-5810-000 Conferences and (CEU)**

**GEN-PR-5820-000 Tng. Manuals and Books**

**GEN-PR-5830-000 Training Equipment**

**GEN-PR-5840-000 Training Supplies**

**GEN-PR-5851-000 Per Diem – Training Travel**

**GEN-PR-5852-000 Lodging – Training Travel**

**GEN-PR-5853-000 Meals – Training Travel**

**GEN-PR-5854-000 Air Fare – Training Travel**

**GEN-PR-5855-000 Mileage/Rental Car –  
Training Travel**

**GEN-PR-5860-000 Specialty Schools**

**5900 PUBLIC EDUCATION/OUTREACH:** *This category is utilized for recording cost of public education and prevention activities conducted by District personnel.*

**GEN-PR-5910-000 Fire Prevention Supply & Materials:** *This category is used to cover miscellaneous supplies and materials needed for these programs.*

**GEN-PR-5911-000 Community Outreach/PR Programs:** *The category used to cover cost of materials and other items associated with outreach and public relations programs.*

**GEN-PR-5950-000 Pfluger Fire Factory:** *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.

**GEN-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.

**GEN-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.

**GEN-PR-5990-000 Explorer Post:** The District sponsors an Adventure Post under the auspices of the Boy Scouts of America.

**6100 DUES AND SUBSCRIPTIONS:** The budget category used for expenses associated with the District's affiliation with various trade organizations and

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

#### **7600 NON CAPITAL EQUIPMENT**

**GEN-PR-7640-000 Electronic & Comm. Equip.**  
**GEN-PR-7654-000 Misc. Tools & Equip.**  
**GEN-PR-7660-000 Office Equipment (F&F)**

#### **FACILITIES FUND:**

**"FAC" FACILITIES SUB-BUDGET** Revenue and expense 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.

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:**

**4200 GRANTS & GIFTS: xxxx**

**FAC-00-4220-000 Contributions and Gifts**

**4700 FACILITIES INCOME: xxxx**

**FAC-00-4710-B08 Rental Income Conference and Education Center (CEC)**

**FAC-00-4710-B09 Rental Income Pfluger Hall**

**FAC-00-4710-T05 Rental Income Tng. Field**

**FAC-00-4720-000 Class Enrollment**

**4800 MISCELLANEOUS INCOME: xxxx**

**FAC-00-4810-000 Miscellaneous Other Income**

**FAC-00-4820-000 Vending Machine Revenue**

**FAC-00-8011-000 Interest Income**

**EXPENDITURES:**

**5200 SUPPLY AND MATERIALS MANAGEMENT: xxxx**

**FAC-AD-5210-000 Office Supply and Material**

**FAC-AD-5220-B08 Janitorial Supply – CEC**

**FAC-AD-5220-B09 Janitorial Supply – Pfluger Hall**

**6100 DUES AND SUBSCRIPTIONS: xxxx**

**FAC-AD-6130-000 State Associations**

**FAC-AD-6230-000 Newsletter Printing**

**FAC-AD-6240-000 Bank/Processing Fees**

**FAC-AD-6245-000 Vending Machines**

**FAC-AD-6250-000 Advertisements**

**FAC-AD-6255-000 Miscellaneous**

**6630 PUBLIC RELATIONS: xxxx**

**FAC-AD-6630-000 Public Relations**

**6710 UTILITIES: xxxx**

**FAC-AD-6711-B08 Electricity – CEC**

**FAC-AD-6711-B09 Electricity – Pfluger Hall**

**FAC-AD-6712-B08 Gas – CEC**

**FAC-AD-6712-B09 Gas – Pfluger Hall**

**FAC-AD-6713-B08 Water/W.W. – CEC**

**FAC-AD-6713-B09 Water/W.W. – Pfluger Hall**

**FAC-AD-6714-B08 Garbage Disp. – CEC**

**FAC-AD-6714-B09 Garbage Disp. – Pfluger Hall**

**FAC-AD-6715-B08 Phone Serv. – CEC**

**FAC-AD-6715-B09 Phone Serv. – Pfluger Hall**

**6750 MAINTENANCE: xxxx**

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

**FAC-AD-6751-B09 Bldg. & Prop. Maint. – Pfluger Hall**

**FAC-AD-6753-B08 Fire Alarm System – CEC**

**FAC-AD-6753-B09 Fire Alarm System – Pfluger Hall**

**FAC-AD-6754-B08 HVAC – CEC**

**FAC-AD-6754-B09 HVAC – Pfluger Hall**

**FAC-AD-6755-B08 Plumbing – CEC**

**FAC-AD-6755-B09 Plumbing – Pfluger Hall**

**FAC-AD-6756-B08 Elevators – CEC**

**6770 SERVICES: xxxx**

**FAC-AD-6771-B08 Groundskeeping – CEC**

**FAC-AD-6771-B09 Groundskeeping – Pfluger Hall**

**FAC-AD-6772-B08 Janitorial – CEC**

**FAC-AD-6772-B09 Janitorial – Pfluger Hall**

**FAC-AD-6773-B09 Security Serv. – Pfluger Hall**

**FAC-AD-6774-B08 Pest Control – CEC**

**FAC-AD-6774-B09 Pest Control – Pfluger Hall**



**6999 MANAGEMENT EXPENSE: xxx**

|

**CERTIFICATE FOR RESOLUTION ADOPTING BUDGET****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 14<sup>th</sup> day of September, 2017, at the regular designated meeting place, and the following officers and members of the Board:

|                 |   |                 |
|-----------------|---|-----------------|
| Mike Bessner    | - | President       |
| Rudolph Metayer | - | Vice President  |
| April Griffin   | - | Secretary       |
| Mike Howe       | - | Treasurer       |
| Rico Reyes      | - | Asst. Treasurer |

were present, except Commissioner(s) \_\_\_\_\_, thus constituting a quorum. Among other business, a:

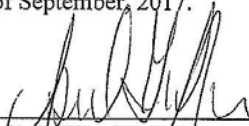
**RESOLUTION ADOPTING BUDGET**

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.

SIGNED AND SEALED the 14 day of September, 2017.

(SEAL)

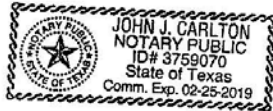
  
\_\_\_\_\_  
April Griffin, Secretary  
Board of Commissioners

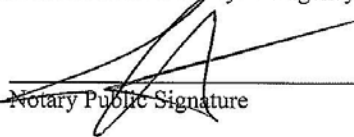
THE STATE OF TEXAS §

COUNTY OF TRAVIS §

This instrument was acknowledged before me on September 14, 2017, by April Griffin, Treasurer of the Board of Commissioners of Travis County Emergency Services District No. 2, on behalf of the District.

(seal)



  
\_\_\_\_\_  
Notary Public Signature

**RESOLUTION ADOPTING BUDGET**

**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, 2017 through September 30, 2018;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS:

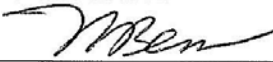
Section 1.   The Operating Budget attached hereto as Exhibit "A" is hereby adopted.

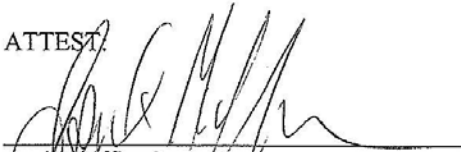
Section 2.   The Secretary of the Board of Directors is directed to file a copy of this Resolution Adopting Budget in the official records of the District.

ADOPTED this 14<sup>th</sup> day of September, 2017.

(SEAL)

TRAVIS COUNTY EMERGENCY SERVICES  
DISTRICT NO. 2

  
\_\_\_\_\_  
Mike Bessner, President

ATTEST:  
  
\_\_\_\_\_  
April Griffin, Secretary

**CERTIFICATE FOR ORDER LEVYING TAXES**

**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 14<sup>th</sup> day of September, 2017, at the regular designated meeting place, and the following officers and members of the Board:

|                 |   |                 |
|-----------------|---|-----------------|
| Mike Bessner    | - | President       |
| Rudolph Metayer | - | Vice President  |
| April Griffin   | - | Secretary       |
| Mike Howe       | - | Treasurer       |
| Rico Reyes      | - | Asst. Treasurer |

were present, except Commissioner(s) \_\_\_\_\_, 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.

SIGNED AND SEALED the 14<sup>th</sup> day of September, 2017.

(SEAL)

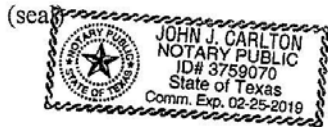
  
\_\_\_\_\_  
April Griffin, Secretary  
Board of Commissioners

THE STATE OF TEXAS §

COUNTY OF TRAVIS §

This instrument was acknowledged before me on September 14, 2017, by April Griffin, Secretary of the Board of Commissioners of Travis County Emergency Services District No. 2, on behalf of the District.

  
\_\_\_\_\_  
Notary Public Signature



# **ORDER LEVYING TAX**

## **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 2017 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 8, 2017, showing \$10,501,218,736 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 2017 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 \$0.1000 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 7.26 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$6.77.

Section 3.     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 4.     The Travis County Tax Assessor/Collector is authorized to assess and collect the taxes of the District employing the above tax rate.

Section 5.     The taxes levied by this Order are due presently, and will be delinquent if not paid by January 31, 2017.

Section 6.     This Order Levying Taxes is effective from and after its adoption.

