

HARRIS COUNTY ESD #10

Budget for Fiscal Year Ending December 31, 2026





| MCESD#19 | CODE | CATEGORY | YTD ACTUAL | ANNUAL BUDGET | <u>VARIANCE</u> |
|--|--------|----------------------------------|------------|-----------------|-----------------|
| DOI | | | | | |
| O02 | | | | | |
| 003 Sales Tax | | | | | |
| MCESD#19 | | | | | |
| Donations | | | | | \$9,000,000.00 |
| DOG | | HCESD #19 | | | \$65,000.00 |
| O07 | 005 | Donations | | \$45,000.00 | \$45,000.00 |
| O08 | 006 | Training Revenue | | | \$0.00 |
| Reserve Funding | 007 | | | | \$0.00 |
| TOTAL: \$0.00 \$17,411,501.00 \$17,411,501.00 \$17,411,501.00 \$20.00 \$20.00 \$20.000.00 \$280,000.00 | 800 | - | | \$0.00 | \$0.00 |
| COMMERCIAL INSURANCE 1.61% 2200 COMMERCIAL INSURANCE COPIC General Lability/Auto/Buildings \$280,000.00 \$280,000. | 009 | | | | \$0.00 |
| 0200 COMMERCIAL INSURANCE 1.61% | | | \$0.00 | \$17,411,501.00 | \$17,411,501.00 |
| O210 General Liability/Auto/Buildings \$280,000.00 | EXPEND | ITURES | | | |
| TOTAL: \$0.00 \$280,000.00 | 0200 | COMMERCIAL INSURANCE | 1.61% | | |
| 0220 FEES/CHARGES/SUBSCRIPTIONS 0.26% 0221 Bank Charges \$500.00 0222 Appraisal Fees \$40,000.00 0223 Safe-D Dues \$2,200.00 0224 Subscriptions/Memberships \$3,000.00 TOTAL: \$0.00 \$45,700.00 0231 Legal \$85,000.00 0232 CPA Audit Fees \$40,000.00 0233 Bookkeeping \$15,000.00 0234 IT Consulting \$39,600.00 0233 Bookkeeping \$15,000.00 0234 IT Consulting \$39,600.00 0235 Paycom \$25,000.00 0236 Sales Tax Service \$85,000.00 0237 Driving/Background Checks \$10,000.00 0238 Legislative Matters \$50,000.00 0240 OFFICE SUPPLIES 0241 Postage/Freight \$1,500.00 0242 General Office Supplies \$5,000.00 TOTAL: \$0.00 \$6,500.00 0250 CoPIER LEASE< | 0210 | General Liability/Auto/Buildings | | \$280,000.00 | \$280,000.00 |
| 0221 Bank Charges \$500.00 \$500.00 0222 Appraisal Fees \$40,000.00 \$40,000.00 0223 Safe-D Dues \$2,200.00 \$2,200.00 0224 Subscriptions/Memberships \$3,000.00 \$3,000.00 TOTAL: \$0.00 \$45,700.00 \$45,700.00 0230 PROFESSIONAL 1.89% 0231 Legal \$85,000.00 \$85,000.00 0232 CPA Audit Fees \$40,000.00 \$40,000.00 0233 Bookkeeping \$15,000.00 \$39,600.00 0234 IT Consulting \$39,600.00 \$39,600.00 0235 Paycom \$25,000.00 \$25,000.00 0236 Sales Tax Service \$65,000.00 \$85,000.00 0237 Driving/Background Checks \$10,000.00 \$50,000.00 0238 Legislative Matters \$50,000.00 \$50,000.00 TOTAL: \$0.00 \$329,600.00 \$329,600.00 0240 OFFICE SUPPLIES 0.04% \$50,000.00 \$50,000.00 <td></td> <td></td> <td>\$0.00</td> <td>\$280,000.00</td> <td>\$280,000.00</td> | | | \$0.00 | \$280,000.00 | \$280,000.00 |
| 0222 Appraisal Fees \$40,000.00 \$40,000.00 0223 Safe-D Dues \$2,200.00 \$2,200.00 0224 Subscriptions/Memberships \$3,000.00 \$3,000.00 TOTAL: \$0.00 \$45,700.00 \$45,700.00 0230 PROFESSIONAL 1.89% 0231 Legal \$85,000.00 \$85,000.00 0232 CPA Audit Fees \$40,000.00 \$40,000.00 0233 Bookkeeping \$15,000.00 \$15,000.00 0234 IT Consulting \$33,600.00 \$33,600.00 0235 Paycom \$25,000.00 \$25,000.00 0236 Sales Tax Service \$66,000.00 \$65,000.00 0237 Driving/Background Checks \$10,000.00 \$10,000.00 0238 Legislative Matters \$50,000.00 \$329,600.00 0238 Legislative Matters \$50,000.00 \$329,600.00 0240 OFFICE SUPPLIES \$0.04 0241 Postage/Freight \$1,500.00 \$329,600.00 0242 General Office Supplies \$5,000.00 \$5,000.00 TOTAL: \$0.00 \$6,500.00 \$5,000.00 TOTAL: \$0.00 \$6,500.00 \$5,000.00 TOTAL: \$0.00 \$5,000.00 \$5,000.00 0250 COPIER LEASE \$0.03% 0251 Admin Copier \$0.00 \$5,000.00 \$5,000.00 0262 Software \$45,000.00 \$5,000.00 0263 Website \$5,000.00 \$5,000.00 0264 Cloud Serv/PSTrax/Fleet/FH/Sched \$45,000.00 \$45,000.00 0265 District Air/Celi/MDT \$13,500.00 \$13,500.00 0266 Cell Phones Officer Stipends \$19,200.00 \$19,200.00 0267 Traffic Management \$40,000.00 \$440,000.00 TOTAL: \$0.00 \$242,700.00 \$440,000.00 TOTAL: \$0.00 \$242,700.00 \$440,000.00 0267 Traffic Management \$40,000.00 \$440,000.00 TOTAL: \$0.00 \$242,700.00 \$440,000.00 TOTAL: \$0.00 \$242,700.00 \$440,000.00 TOTAL: \$0.00 \$242,700.00 \$440,000.00 0267 Traffic Management \$40,000.00 \$440,000.00 TOTAL: \$0.00 \$242,700.00 \$440,000.00 TOTAL: \$0.00 \$242,700.00 \$440,000.00 0267 Traffic Management \$40,000.00 \$440,000.00 0270 HEALTH & SAFETY \$0.53% | 0220 | FEES/CHARGES/SUBSCRIPTIONS | 0.26% | | |
| 0223 Safe-D Dues \$2,200.00 \$2,200.00 0224 Subscriptions/Memberships \$3,000.00 \$3,000.00 TOTAL: | 0221 | Bank Charges | | \$500.00 | \$500.00 |
| 0224 Subscriptions/Memberships \$3,000.00 \$3,000.00 TOTAL: \$0.00 \$45,700.00 \$45,700.00 0230 PROFESSIONAL 1.89% 0231 Legal \$85,000.00 \$85,000.00 0232 CPA Audit Fees \$40,000.00 \$40,000.00 0233 Bookkeeping \$15,000.00 \$15,000.00 0234 IT Consulting \$39,600.00 \$39,600.00 0235 Paycom \$25,000.00 \$25,000.00 0236 Sales Tax Service \$65,000.00 \$65,000.00 0237 Driving/Background Checks \$10,000.00 \$10,000.00 0238 Legislative Matters \$50,000.00 \$50,000.00 0240 OFFICE SUPPLIES 0.04% 0241 Postage/Freight \$1,500.00 \$1,500.00 0242 General Office Supplies \$5,000.00 \$5,000.00 TOTAL: \$0.00 \$6,500.00 \$5,000.00 TOTAL: \$0.00 \$6,500.00 \$5,000.00 TOTAL: \$0.00 \$5,000.00 \$5,000.00 0250 COPIER LEASE 0.03% 0251 Admin Copier \$5,000.00 \$5,000.00 TOTAL: \$0.00 \$5,000.00 \$5,000.00 0260 TECHNOLOGY 1.39% 0261 Hardware \$75,000.00 \$75,000.00 0262 Software \$45,000.00 \$45,000.00 0263 Website \$5,000.00 \$45,000.00 0264 Cloud Serv/PSTrax/Fleet/FH/Sched \$45,000.00 \$45,000.00 0265 District Air/Cell/MDT \$13,500.00 \$19,200.00 0266 Cell Phones Officer Stipends \$19,200.00 \$19,200.00 0267 Traffic Management \$40,000.00 \$242,700.00 0270 HEALTH & SAFETY 0.53% | 0222 | Appraisal Fees | | \$40,000.00 | \$40,000.00 |
| TOTAL: | 0223 | Safe-D Dues | | \$2,200.00 | \$2,200.00 |
| 0230 PROFESSIONAL 1.89% 0231 Legal \$85,000.00 \$85,000.00 0232 CPA Audit Fees \$40,000.00 \$440,000.00 0233 Bookkeeping \$15,000.00 \$15,000.00 0234 IT Consulting \$39,600.00 \$39,600.00 0235 Paycom \$25,000.00 \$25,000.00 0236 Sales Tax Service \$65,000.00 \$65,000.00 0237 Driving/Background Checks \$10,000.00 \$10,000.00 0238 Legislative Matters \$50,000.00 \$50,000.00 TOTAL: \$0.00 \$329,600.00 \$329,600.00 0240 OFFICE SUPPLIES 0.04% 0241 Postage/Freight \$1,500.00 \$5,000.00 0242 General Office Supplies \$5,000.00 \$5,000.00 0250 COPIER LEASE 0.03% \$6,500.00 0251 Admin Copier \$5,000.00 \$5,000.00 0260 TECHNOLOGY 1.39% \$75,000.00 \$75,000.00 0261 <td>0224</td> <td>Subscriptions/Memberships</td> <td></td> <td>\$3,000.00</td> <td>\$3,000.00</td> | 0224 | Subscriptions/Memberships | | \$3,000.00 | \$3,000.00 |
| Description | | TOTAL: | \$0.00 | \$45,700.00 | \$45,700.00 |
| 0232 CPA Audit Fees \$44,000.00 \$44,000.00 0233 Bookkeeping \$15,000.00 \$15,000.00 0234 IT Consulting \$39,600.00 \$39,600.00 0235 Paycom \$25,000.00 \$25,000.00 0236 Sales Tax Service \$65,000.00 \$65,000.00 0237 Driving/Background Checks \$10,000.00 \$10,000.00 0238 Legislative Matters \$50,000.00 \$50,000.00 TOTAL: \$0.00 \$329,600.00 \$329,600.00 0240 OFFICE SUPPLIES 0.04% \$1,500.00 \$329,600.00 0241 Postage/Freight \$1,500.00 \$1,500.00 \$1,500.00 0242 General Office Supplies \$5,000.00 \$6,500.00 \$6,500.00 TOTAL: \$0.00 \$6,500.00 \$6,500.00 \$6,500.00 0250 COPIER LEASE 0.03% \$5,000.00 \$5,000.00 \$5,000.00 0261 Hardware \$0.00 \$5,000.00 \$5,000.00 \$6,500.00 \$6,500.00 \$6,500.00 | 0230 | PROFESSIONAL | 1.89% | | |
| D233 Bookkeeping \$15,000.00 \$15,000.00 | 0231 | Legal | | \$85,000.00 | \$85,000.00 |
| D234 | 0232 | CPA Audit Fees | | \$40,000.00 | \$40,000.00 |
| 0235 Paycom \$25,000.00 \$25,000.00 0236 Sales Tax Service \$65,000.00 \$65,000.00 0237 Driving/Background Checks \$10,000.00 \$10,000.00 0238 Legislative Matters \$50,000.00 \$50,000.00 TOTAL: \$0.00 \$329,600.00 \$329,600.00 0240 OFFICE SUPPLIES 0.04% 0.04% 0241 Postage/Freight \$1,500.00 \$5,000.00 0242 General Office Supplies \$5,000.00 \$5,000.00 TOTAL: \$0.00 \$6,500.00 \$6,500.00 0250 COPIER LEASE 0.03% 0.03% 0251 Admin Copier \$5,000.00 \$5,000.00 TOTAL: \$0.00 \$5,000.00 \$5,000.00 0261 Hardware \$75,000.00 \$75,000.00 0262 Software \$45,000.00 \$45,000.00 0263 Website \$5,000.00 \$13,500.00 0265 District Air/Cell/MDT \$13,500.00 \$13,500.00 026 | 0233 | Bookkeeping | | \$15,000.00 | \$15,000.00 |
| 0236 Sales Tax Service \$65,000.00 \$65,000.00 0237 Driving/Background Checks \$10,000.00 \$10,000.00 0238 Legislative Matters \$50,000.00 \$50,000.00 TOTAL: \$0.00 \$329,600.00 \$329,600.00 0240 OFFICE SUPPLIES 0.04% 0241 Postage/Freight \$1,500.00 \$1,500.00 0242 General Office Supplies \$5,000.00 \$5,000.00 TOTAL: \$0.00 \$6,500.00 \$6,500.00 0250 COPIER LEASE 0.03% 0.03% 0251 Admin Copier \$5,000.00 \$5,000.00 TOTAL: \$0.00 \$5,000.00 \$5,000.00 0260 TECHNOLOGY 1.39% 0.00 \$75,000.00 \$75,000.00 0261 Hardware \$45,000.00 \$45,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$6,500.00 \$13,500.00 \$13,500.00 \$13,500.00 \$13,500.00 \$13,500.00 \$13,500.00 \$13,500.00 \$13,500.00 \$13,5 | 0234 | IT Consulting | | \$39,600.00 | \$39,600.00 |
| 0237 Driving/Background Checks \$10,000.00 \$10,000.00 0238 Legislative Matters \$50,000.00 \$50,000.00 TOTAL: \$0.00 \$329,600.00 \$329,600.00 0240 OFFICE SUPPLIES 0.04% \$1,500.00 \$1,500.00 0241 Postage/Freight \$1,500.00 \$5,000.00 \$5,000.00 TOTAL: \$0.00 \$6,500.00 \$6,500.00 0250 COPIER LEASE 0.03% \$5,000.00 \$5,000.00 0251 Admin Copier \$0.00 \$5,000.00 \$5,000.00 TOTAL: \$0.00 \$5,000.00 \$5,000.00 0260 TECHNOLOGY 1.39% 0261 Hardware \$75,000.00 \$75,000.00 0262 Software \$45,000.00 \$5,000.00 0263 Website \$5,000.00 \$5,000.00 0264 Cloud Serv/PSTrax/Fleet/FH/Sched \$45,000.00 \$45,000.00 0265 District Air/Cell/MDT \$13,500.00 \$13,500.00 0266 Cell Phon | 0235 | Paycom | | \$25,000.00 | \$25,000.00 |
| D238 | 0236 | Sales Tax Service | | \$65,000.00 | \$65,000.00 |
| TOTAL: \$0.00 \$329,600.00 \$329,600.00 0240 OFFICE SUPPLIES 0.04% \$1,500.00 \$1,500.00 0241 Postage/Freight \$1,500.00 \$5,000.00 \$5,000.00 0242 General Office Supplies \$5,000.00 \$5,000.00 \$6,500.00 0250 COPIER LEASE 0.03% \$5,000.00 \$5,000.00 0251 Admin Copier \$0.00 \$5,000.00 \$5,000.00 0260 TECHNOLOGY 1.39% \$75,000.00 \$75,000.00 0261 Hardware \$45,000.00 \$45,000.00 0262 Software \$45,000.00 \$5,000.00 0263 Website \$5,000.00 \$5,000.00 0264 Cloud Serv/PSTrax/Fleet/FH/Sched \$45,000.00 \$45,000.00 0265 District Air/Cell/MDT \$13,500.00 \$13,500.00 0266 Cell Phones Officer Stipends \$19,200.00 \$40,000.00 0267 Traffic Management \$40,000.00 \$242,700.00 0270 HEALTH & SAFETY 0.53%< | 0237 | Driving/Background Checks | | \$10,000.00 | \$10,000.00 |
| 0240 OFFICE SUPPLIES 0.04% 0241 Postage/Freight \$1,500.00 \$1,500.00 0242 General Office Supplies \$5,000.00 \$5,000.00 TOTAL: \$0.00 \$6,500.00 \$6,500.00 O250 COPIER LEASE 0.03% 0251 Admin Copier \$5,000.00 \$5,000.00 TOTAL: \$0.00 \$5,000.00 \$5,000.00 0260 TECHNOLOGY 1.39% \$75,000.00 \$75,000.00 0261 Hardware \$75,000.00 \$75,000.00 \$75,000.00 0262 Software \$45,000.00 \$5,000.00 | 0238 | Legislative Matters | | \$50,000.00 | \$50,000.00 |
| 0241 Postage/Freight \$1,500.00 \$1,500.00 0242 General Office Supplies \$5,000.00 \$5,000.00 TOTAL: \$0.00 \$6,500.00 \$6,500.00 0250 COPIER LEASE 0.03% \$5,000.00 \$5,000.00 0251 Admin Copier \$5,000.00 \$5,000.00 \$5,000.00 0260 TECHNOLOGY 1.39% \$75,000.00 \$75,000.00 0261 Hardware \$75,000.00 \$75,000.00 \$75,000.00 0262 Software \$45,000.00 \$45,000.00 0263 Website \$5,000.00 \$5,000.00 0264 Cloud Serv/PSTrax/Fleet/FH/Sched \$45,000.00 \$45,000.00 0265 District Air/Cell/MDT \$13,500.00 \$13,500.00 0266 Cell Phones Officer Stipends \$19,200.00 \$19,200.00 0267 Traffic Management \$40,000.00 \$242,700.00 0270 HEALTH & SAFETY 0.53% | | TOTAL: | \$0.00 | \$329,600.00 | \$329,600.00 |
| 0242 General Office Supplies \$5,000.00 \$5,000.00 TOTAL: \$0.00 \$6,500.00 \$6,500.00 0250 COPIER LEASE 0.03% \$5,000.00 \$5,000.00 0251 Admin Copier \$5,000.00 \$5,000.00 TOTAL: \$0.00 \$5,000.00 \$5,000.00 0260 TECHNOLOGY 1.39% \$75,000.00 \$75,000.00 0261 Hardware \$75,000.00 \$75,000.00 \$45,000.00 0262 Software \$45,000.00 \$5,000.00 \$5,000.00 0263 Website \$5,000.00 \$5,000.00 \$5,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$13,500.00 \$13,500.00 \$13,500.00 \$19,200.00 \$19,200.00 \$19,200.00 \$19,200.00 \$40,000.00 \$242,700.00 \$242,700.00 \$242,700.00 \$242,700.00 \$242,700.00 \$242,700.00 \$242,700.00 \$242,700.00 \$242,700.00 \$242,700.00 \$242,700.00 \$242,700.00 \$242,700.00 \$242,700.00 \$242,700.00 \$242,700.00 \$242,700.00 < | 0240 | OFFICE SUPPLIES | 0.04% | | |
| TOTAL: \$0.00 \$6,500.00 0250 COPIER LEASE 0.03% 0251 Admin Copier \$5,000.00 \$5,000.00 TOTAL: \$0.00 \$5,000.00 \$5,000.00 0260 TECHNOLOGY 1.39% \$75,000.00 \$75,000.00 0261 Hardware \$45,000.00 \$45,000.00 \$45,000.00 0262 Software \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 0263 Website \$5,000.00 \$5,000.00 \$5,000.00 \$45,000.00 0264 Cloud Serv/PSTrax/Fleet/FH/Sched \$45,000.00 \$45,000.00 \$13,500.00 0265 District Air/Cell/MDT \$13,500.00 \$13,500.00 \$19,200.00 0266 Cell Phones Officer Stipends \$19,200.00 \$40,000.00 \$40,000.00 TOTAL: \$0.00 \$242,700.00 \$242,700.00 | 0241 | Postage/Freight | | \$1,500.00 | \$1,500.00 |
| 0250 COPIER LEASE 0.03% 0251 Admin Copier \$5,000.00 TOTAL: \$0.00 \$5,000.00 0260 TECHNOLOGY 1.39% 0261 Hardware \$75,000.00 \$75,000.00 0262 Software \$45,000.00 \$45,000.00 0263 Website \$5,000.00 \$5,000.00 0264 Cloud Serv/PSTrax/Fleet/FH/Sched \$45,000.00 \$45,000.00 0265 District Air/Cell/MDT \$13,500.00 \$13,500.00 0266 Cell Phones Officer Stipends \$19,200.00 \$19,200.00 0267 Traffic Management \$40,000.00 \$242,700.00 0270 HEALTH & SAFETY 0.53% | 0242 | General Office Supplies | | \$5,000.00 | \$5,000.00 |
| 0251 Admin Copier \$5,000.00 \$5,000.00 TOTAL: \$0.00 \$5,000.00 \$5,000.00 0260 TECHNOLOGY 1.39% 0261 Hardware \$75,000.00 \$75,000.00 0262 Software \$45,000.00 \$45,000.00 0263 Website \$5,000.00 \$5,000.00 0264 Cloud Serv/PSTrax/Fleet/FH/Sched \$45,000.00 \$45,000.00 0265 District Air/Cell/MDT \$13,500.00 \$13,500.00 0266 Cell Phones Officer Stipends \$19,200.00 \$19,200.00 0267 Traffic Management \$40,000.00 \$242,700.00 \$242,700.00 TOTAL: \$0.00 \$242,700.00 \$242,700.00 | | TOTAL: | \$0.00 | \$6,500.00 | \$6,500.00 |
| TOTAL: \$0.00 \$5,000.00 0260 TECHNOLOGY 1.39% 0261 Hardware \$75,000.00 \$75,000.00 0262 Software \$45,000.00 \$45,000.00 0263 Website \$5,000.00 \$5,000.00 0264 Cloud Serv/PSTrax/Fleet/FH/Sched \$45,000.00 \$45,000.00 0265 District Air/Cell/MDT \$13,500.00 \$13,500.00 0266 Cell Phones Officer Stipends \$19,200.00 \$19,200.00 0267 Traffic Management \$40,000.00 \$242,700.00 TOTAL: \$0.00 \$242,700.00 \$242,700.00 | 0250 | COPIER LEASE | 0.03% | | |
| 0260 TECHNOLOGY 1.39% 0261 Hardware \$75,000.00 \$75,000.00 0262 Software \$45,000.00 \$45,000.00 0263 Website \$5,000.00 \$5,000.00 0264 Cloud Serv/PSTrax/Fleet/FH/Sched \$45,000.00 \$45,000.00 0265 District Air/Cell/MDT \$13,500.00 \$13,500.00 0266 Cell Phones Officer Stipends \$19,200.00 \$19,200.00 0267 Traffic Management \$40,000.00 \$40,000.00 TOTAL: \$0.00 \$242,700.00 \$242,700.00 | 0251 | Admin Copier | | \$5,000.00 | \$5,000.00 |
| 0261 Hardware \$75,000.00 \$75,000.00 0262 Software \$45,000.00 \$45,000.00 0263 Website \$5,000.00 \$5,000.00 0264 Cloud Serv/PSTrax/Fleet/FH/Sched \$45,000.00 \$45,000.00 0265 District Air/Cell/MDT \$13,500.00 \$13,500.00 0266 Cell Phones Officer Stipends \$19,200.00 \$19,200.00 0267 Traffic Management \$40,000.00 \$242,700.00 TOTAL: \$0.00 \$242,700.00 \$242,700.00 | | TOTAL: | \$0.00 | \$5,000.00 | \$5,000.00 |
| 0262 Software \$45,000.00 \$45,000.00 0263 Website \$5,000.00 \$5,000.00 0264 Cloud Serv/PSTrax/Fleet/FH/Sched \$45,000.00 \$45,000.00 0265 District Air/Cell/MDT \$13,500.00 \$13,500.00 0266 Cell Phones Officer Stipends \$19,200.00 \$19,200.00 0267 Traffic Management \$40,000.00 \$40,000.00 TOTAL: \$0.00 \$242,700.00 \$242,700.00 | 0260 | TECHNOLOGY | 1.39% | | |
| 0263 Website \$5,000.00 \$5,000.00 0264 Cloud Serv/PSTrax/Fleet/FH/Sched \$45,000.00 \$45,000.00 0265 District Air/Cell/MDT \$13,500.00 \$13,500.00 0266 Cell Phones Officer Stipends \$19,200.00 \$19,200.00 0267 Traffic Management \$40,000.00 \$40,000.00 TOTAL: \$0.00 \$242,700.00 \$242,700.00 HEALTH & SAFETY 0.53% | 0261 | Hardware | | \$75,000.00 | \$75,000.00 |
| 0264 Cloud Serv/PSTrax/Fleet/FH/Sched \$45,000.00 \$45,000.00 0265 District Air/Cell/MDT \$13,500.00 \$13,500.00 0266 Cell Phones Officer Stipends \$19,200.00 \$19,200.00 0267 Traffic Management \$40,000.00 \$40,000.00 TOTAL: \$0.00 \$242,700.00 \$242,700.00 0270 HEALTH & SAFETY 0.53% | 0262 | Software | | \$45,000.00 | \$45,000.00 |
| 0265 District Air/Cell/MDT \$13,500.00 \$13,500.00 0266 Cell Phones Officer Stipends \$19,200.00 \$19,200.00 0267 Traffic Management \$40,000.00 \$40,000.00 TOTAL: \$0.00 \$242,700.00 \$242,700.00 0270 HEALTH & SAFETY 0.53% \$0.00 \$0.00 \$0.00 | 0263 | Website | | \$5,000.00 | \$5,000.00 |
| 0266 Cell Phones Officer Stipends \$19,200.00 \$19,200.00 0267 Traffic Management \$40,000.00 \$40,000.00 TOTAL: \$0.00 \$242,700.00 \$242,700.00 0270 HEALTH & SAFETY 0.53% \$242,700.00 | 0264 | Cloud Serv/PSTrax/Fleet/FH/Sched | | \$45,000.00 | \$45,000.00 |
| 0266 Cell Phones Officer Stipends \$19,200.00 \$19,200.00 0267 Traffic Management \$40,000.00 \$40,000.00 TOTAL: \$0.00 \$242,700.00 \$242,700.00 0270 HEALTH & SAFETY 0.53% \$242,700.00 | 0265 | District Air/Cell/MDT | | \$13,500.00 | \$13,500.00 |
| 0267 Traffic Management \$40,000.00 \$40,000.00 TOTAL: \$0.00 \$242,700.00 \$242,700.00 0270 HEALTH & SAFETY 0.53% \$242,700.00 | 0266 | Cell Phones Officer Stipends | | | \$19,200.00 |
| TOTAL: \$0.00 \$242,700.00 \$242,700.00 \$242,700.00 | 0267 | Traffic Management | | | \$40,000.00 |
| 0270 HEALTH & SAFETY 0.53% | | TOTAL: | \$0.00 | \$242,700.00 | \$242,700.00 |
| 0271 Drug/Alcohol Screening \$3,000,00 \$3,000,00 | 0270 | HEALTH & SAFETY | 0.53% | | |
| 0271 #3,000.00 #3,000.0 | 0271 | Drug/Alcohol Screening | | \$3,000.00 | \$3,000.00 |

| 0272 | Annual Physicals | | \$90,000.00 | \$90,000.00 |
|------|-------------------------------------|--------|-------------|-------------|
| | TOTAL: | \$0.00 | \$93,000.00 | \$93,000.00 |
| 0280 | FACILITIES | 3.01% | | |
| 0281 | STATION 16 | | | |
| 0282 | Internet/Cable/Phones | | \$2,600.00 | \$2,600.00 |
| 0283 | Electricity | | \$25,000.00 | \$25,000.00 |
| 0284 | Garbage | | \$3,000.00 | \$3,000.00 |
| 0285 | Water | | \$12,000.00 | \$12,000.00 |
| 0286 | Maintenance | | \$25,000.00 | \$25,000.00 |
| 0287 | Repairs | | \$35,000.00 | \$35,000.00 |
| 0288 | Gas | | \$4,500.00 | \$4,500.00 |
| 0289 | Pest Control | | \$700.00 | \$700.00 |
| 0290 | Generator Maintenance | | \$3,500.00 | \$3,500.00 |
| 0291 | Generator Repair | | \$15,000.00 | \$15,000.00 |
| 0292 | Lawn Care and Landscaping/ Cleaning | | \$30,000.00 | \$30,000.00 |
| 0293 | FF&E | | \$17,000.00 | \$17,000.00 |
| 0294 | Fire Alarm Monitoring | | \$1,100.00 | \$1,100.00 |
| 0295 | Fiber Connection | | \$22,000.00 | \$22,000.00 |
| 0300 | STATION 26 | | Ψ22,000.00 | Ψ22,000.00 |
| 0301 | Internet/Cable/Phones | | \$1,200.00 | \$1,200.00 |
| 0302 | Electricity | | \$15,500.00 | \$15,500.00 |
| 0303 | Garbage | | \$3,000.00 | \$3,000.00 |
| 0303 | Water | | \$2,500.00 | \$2,500.00 |
| 0305 | Maintenance | | \$12,000.00 | \$12,000.00 |
| 0306 | Repairs | | \$12,000.00 | \$12,000.00 |
| 0307 | Gas | | \$2,500.00 | \$2,500.00 |
| 0307 | Pest Control | | \$700.00 | \$700.00 |
| 0309 | Generator Maintenance | | \$2,000.00 | \$2,000.00 |
| 0309 | Generator Repair | | \$10,000.00 | \$10,000.00 |
| 0310 | Lawn Care and Landscaping | | \$8,000.00 | \$8,000.00 |
| 0311 | FF&E | | \$14,000.00 | \$14,000.00 |
| 0312 | Fire Alarm Monitoring | | \$14,000.00 | \$1,000.00 |
| 0313 | Fiber Connection | | | |
| 0314 | STATION 36 | | \$22,000.00 | \$22,000.00 |
| | | | #2.000.00 | ¢2,000,00 |
| 0321 | Internet/Cable/Phones | | \$3,000.00 | \$3,000.00 |
| 0322 | Electricity | | \$10,000.00 | \$10,000.00 |
| 0323 | Garbage | | \$3,000.00 | \$3,000.00 |
| 0324 | Water | | \$3,300.00 | \$3,300.00 |
| 0325 | Maintenance | | \$12,000.00 | \$12,000.00 |
| 0326 | Repairs | | \$12,000.00 | \$12,000.00 |
| 0327 | Gas | | \$3,500.00 | \$3,500.00 |
| 0328 | Pest Control | | \$700.00 | \$700.00 |
| 0329 | Generator Maintenance | | \$2,000.00 | \$2,000.00 |
| 0330 | Generator Repair | | \$10,000.00 | \$10,000.00 |
| 0331 | Lawn Care and Landscaping | | \$12,000.00 | \$12,000.00 |
| 0332 | FF&E | | \$12,000.00 | \$12,000.00 |
| 0333 | Fire Alarm Monitoring | | \$1,100.00 | \$1,100.00 |
| 0334 | Fiber Connection | | \$14,800.00 | \$14,800.00 |
| 0340 | STATION 46 | | | |
| 0341 | Internet/Cable/Phones | | \$2,300.00 | \$2,300.00 |
| 0342 | Electricity | | \$18,000.00 | \$18,000.00 |
| 0343 | Garbage | | \$3,800.00 | \$3,800.00 |
| 0344 | Water | | \$3,500.00 | \$3,500.00 |
| 0345 | Maintenance | | \$12,000.00 | \$12,000.00 |
| 0346 | Repairs | | \$12,000.00 | \$12,000.00 |
| 0347 | Gas | | \$4,500.00 | \$4,500.00 |
| 0348 | Pest Control | | \$700.00 | \$700.00 |
| 0349 | Generator Maintenance | | \$2,000.00 | \$2,000.00 |

| 0350 | Generator Repair | | \$10,000.00 | \$10,000.00 |
|------|----------------------------------|--------|--------------|--------------|
| 0351 | Lawn Care and Landscaping | | \$8,000.00 | \$8,000.00 |
| 0352 | FF&E | | \$12,000.00 | \$12,000.00 |
| 0353 | Fire Alarm Monitoring | | \$1,100.00 | \$1,100.00 |
| 0354 | Fiber Connection | | \$14,800.00 | \$14,800.00 |
| 0360 | Logistics Building | | ψ14,000.00 | ψ14,000.00 |
| 0361 | Internet/Cable/Phones | | \$0.00 | \$0.00 |
| 0362 | Electricity | | \$2,200.00 | \$2,200.00 |
| 0363 | Garbage | | \$0.00 | \$0.00 |
| 0364 | Water | | \$700.00 | \$700.00 |
| 0365 | Maintenance | | \$3,000.00 | \$3,000.00 |
| 0366 | Repairs | | \$5,000.00 | \$5,000.00 |
| 0367 | Gas | | \$500.00 | \$500.00 |
| 0368 | Pest Control | | \$700.00 | \$700.00 |
| 0369 | Lawn Care and Landscaping | | \$5,000.00 | \$5,000.00 |
| 0370 | Septic | | \$0.00 | \$0.00 |
| 0371 | FF&E | | \$0.00 | \$0.00 |
| L | TOTAL: | \$0.00 | \$524,000.00 | \$524,000.00 |
| 0380 | FIREFIGHTER SUPPORT | 2.71% | | |
| 0381 | BUNKER GEAR (PPE) | | | |
| 0382 | PPE Structural | | \$75,000.00 | \$75,000.00 |
| 0383 | Repairs Structural | | \$60,000.00 | \$60,000.00 |
| 0384 | Wildland PPE | | \$18,000.00 | \$18,000.00 |
| 0390 | UNIFORMS | | | |
| 0391 | Class B Uniforms | | \$64,000.00 | \$64,000.00 |
| 0392 | Class A Uniforms | | \$18,000.00 | \$18,000.00 |
| 0393 | Uniform Cleaning | | \$4,500.00 | \$4,500.00 |
| 0400 | FIREFIGHTER TOOLS | | | |
| 0401 | Firefighting Foam | | \$6,000.00 | \$6,000.00 |
| 0402 | Small Tools | | \$50,000.00 | \$50,000.00 |
| 0403 | Hose | | \$5,000.00 | \$5,000.00 |
| 0404 | Appliances | | \$3,000.00 | \$3,000.00 |
| 0405 | Rescue | | \$8,000.00 | \$8,000.00 |
| 0406 | Hydraulic | | \$0.00 | \$0.00 |
| 0407 | Medical Supplies | | \$1,000.00 | \$1,000.00 |
| 0408 | SCBA - New | | \$88,000.00 | \$88,000.00 |
| 0410 | FF EQUIP MAINTENANCE/REPAIR | | | |
| 0411 | Cascade Tests/ Calibration | | \$10,000.00 | \$10,000.00 |
| 0412 | Extinguishers | | \$2,500.00 | \$2,500.00 |
| 0413 | SCBA Flow Testing and Repair | | \$20,000.00 | \$20,000.00 |
| 0414 | Aerial Ladder Testing | | \$4,000.00 | \$4,000.00 |
| 0415 | Small Engine/Power Tool Repair | | \$7,500.00 | \$7,500.00 |
| 0416 | Hose / Ground Ladder Testing | | \$9,000.00 | \$9,000.00 |
| 0420 | MEALS | | | |
| 0421 | Meetings | | \$5,500.00 | \$5,500.00 |
| 0422 | Long Duration Scenes | | \$2,500.00 | \$2,500.00 |
| 0423 | Business/Staff Meetings | | \$10,000.00 | \$10,000.00 |
| | TOTAL: | \$0.00 | \$471,500.00 | \$471,500.00 |
| 0430 | COMMUNICATIONS | 0.87% | | |
| 0431 | Dispatching | | \$81,000.00 | \$81,000.00 |
| 0432 | New Radios | | \$35,000.00 | \$35,000.00 |
| 0433 | Radio Repairs | | \$10,000.00 | \$10,000.00 |
| 0434 | Harris County Radio Service Fees | | \$25,000.00 | \$25,000.00 |
| | TOTAL: | \$0.00 | \$151,000.00 | \$151,000.00 |
| 0440 | STATION SUPPLIES | 0.25% | | ***** |
| 0441 | Station 16 | | \$12,000.00 | \$12,000.00 |
| 0442 | Station 26 | | \$10,000.00 | \$10,000.00 |
| 0443 | Station 36 | | \$10,000.00 | \$10,000.00 |

| 0444 | Station 46 | | \$10,000.00 | \$10,000.00 |
|--------------|--|--------|---------------------------|---------------------------|
| 0445 | Logistics Building | | \$1,000.00 | \$1,000.00 |
| | TOTAL: | \$0.00 | \$43,000.00 | \$43,000.00 |
| 0500 | PAYROLL | 58.81% | | |
| 0501 | Bi-Weekly | | \$7,343,476.82 | \$7,343,476.82 |
| 0502 | Company Taxes | | \$487,505.65 | \$487,505.65 |
| 0503 | Employee Taxes | | \$0.00 | \$0.00 |
| 0504 | Pension Match | | \$810,223.19 | \$810,223.19 |
| 0505 | Employee Pension Contribution | | \$0.00 | \$0.00 |
| 0506 | Health Insurance | | \$1,458,128.80 | \$1,458,128.80 |
| 0507 | Worker's Compensation | | \$140,000.00 | \$140,000.00 |
| | TOTAL: | \$0.00 | \$10,239,334.46 | \$10,239,334.46 |
| 0510 | TRAINING | 1.59% | | |
| 0511 | MATERIALS | | | |
| 0512 | Printed | | \$10,000.00 | \$10,000.00 |
| 0513 | Target Solutions | | \$12,500.00 | \$12,500.00 |
| 0514 | SCHOOLS | | | |
| 0515 | Tuition | | \$121,440.00 | \$121,440.00 |
| 0516 | Travel | | \$76,100.00 | \$76,100.00 |
| 0517 | Per Diem | | \$27,000.00 | \$27,000.00 |
| 0518 | CERTS/FEES/EQUIP | | | |
| 0519 | Annual TCFP Renewal | | \$8,500.00 | \$8,500.00 |
| 0520 | TCFP Testing/Certs | | \$5,000.00 | \$5,000.00 |
| 0521 | SFFMA Dues/Certs | | \$2,500.00 | \$2,500.00 |
| 0522 | TDSHS Certs/CPR Certs | | \$1,000.00 | \$1,000.00 |
| 0523 | Training Equipment | | \$10,000.00 | \$10,000.00 |
| 0524 | Training Class Meals | | \$3,000.00 | \$3,000.00 |
| L | TOTAL: | \$0.00 | \$277,040.00 | \$277,040.00 |
| 0530 | Fuel/Fluids/Filters | 0.63% | | |
| 0531 | Fuel | | \$100,000.00 | \$100,000.00 |
| 0532 | Def Fluid | | \$3,000.00 | \$3,000.00 |
| 0533 | Engine Fluids | | \$1,750.00 | \$1,750.00 |
| 0534 | Filters | | \$2,000.00 | \$2,000.00 |
| 0535 | Misc | | \$3,500.00 | \$3,500.00 |
| | TOTAL: | | \$110,250.00 | \$110,250.00 |
| 0600 | APPARATUS | 1.57% | | |
| | Maintenance/Repairs | | | |
| 0601 | 2601 2022 Chevy Tahoe #0578 | | \$1,500.00 | \$1,500.00 |
| 0602 | Moved to 0635 | | \$0.00 | \$0.00 |
| 0603 | 2603 2022 Chevy Tahoe #1011 | | \$1,500.00 | \$1,500.00 |
| 0604 | D26 2022 Chevy Tahoe #2988 | | \$3,000.00 | \$3,000.00 |
| 0605 | RD26 2019 Chevy Tahoe #2314 | | \$3,500.00 | \$3,500.00 |
| 0606 | DD 2013 Durango #9863 | | \$2,500.00 | \$2,500.00 |
| 0607 | E16 2016 Pierce #6738 | | \$15,700.00 | \$15,700.00 |
| 0608 | E26 2016 Pierce #6739 | | \$15,700.00 | \$15,700.00 |
| 0609 | E36 2020 Pierce #1405 | | \$15,700.00 | \$15,700.00 |
| 0610 | E46 2017 Pierce #6930 | | \$15,700.00 | \$15,700.00 |
| 0611 | Res1 2019 Pierce #9790 | | \$15,700.00 | \$15,700.00 |
| 0612 | 2013 Chevy Tahoe (to be donated) | | \$0.00 | \$0.00 |
| 0613 | TW16 2010 Pierce #1069 | | \$55,000.00 | \$55,000.00 |
| 0614 | L46 2013 Pierce #4061 | | \$55,000.00 | \$55,000.00 |
| 0615 | T16 2022 Pierce #0580 | | \$5,000.00 | \$5,000.00 |
| 0040 | · · | | | |
| 0616 | B26 2015 Dodge Ram #1904 | | \$6,000.00 | \$6,000.00 |
| 0616 | B26 2015 Dodge Ram #1904 B36 2015 International #7143 | | \$6,000.00 \$20,000.00 | \$6,000.00 \$20,000.00 |
| | - | | | |
| 0617 | B36 2015 International #7143 | | \$20,000.00 | \$20,000.00 |
| 0617 0618 | B36 2015 International #7143 B46 2011 Dodge Ram #2009 | | \$20,000.00 \$4,500.00 | \$20,000.00 \$4,500.00 |

| Ge22 | ATV46 2011 Polaris #9277 | \$0.00 | \$2,500.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 | \$2,500.00 \$2,500.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,500.00 \$2,000.00 \$4,000.00 \$4,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 |
|--|--|--------------|--|---|
| G624 | 0624 HW16 2003 Acela #EFHN 0625 HW46 2002 Acela #BFAM 0626 UTL16 2018 Ford #8921 0627 FLT16 2019 Ford #8975 0628 VAN 2021 Ram #2805 0629 UTL36 2009 Chevy Silv #0988 0630 UTL46 2011 Ram #8918 0631 2011 Ram (to be auctioned) 0632 ENCTRL 2014 UT #7817 0633 TRL 2017 UT (atv) #3217 0634 TRL 2021 UT (16) #7439 0635 2602 2024 Chevy Tahoe #5867 0636 New E16 0637 New E26 0638 New E36 0639 New E46 0639A New TW16 0639B 2024 For Explorer TOTAL: CAPITAL PAYMENTS 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: O650 0651 Station 36 0652 Station 36 0653 Station 46 | \$0.00 | \$3,000.00 \$3,000.00 \$2,000.00 \$2,500.00 \$2,500.00 \$2,000.00 \$4,000.00 \$4,000.00 \$1,000.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 | \$3,000.00 \$3,000.00 \$2,000.00 \$2,500.00 \$2,000.00 \$4,000.00 \$4,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 0625 | MW46 2002 Acela #BFAM | \$0.00 | \$3,000.00 \$2,000.00 \$2,500.00 \$2,500.00 \$2,000.00 \$4,000.00 \$4,000.00 \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00 | \$3,000.00 \$2,000.00 \$2,500.00 \$2,000.00 \$4,000.00 \$4,000.00 \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$2,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Occident Section Sec | 0626 UTL16 2018 Ford #8921 0627 FLT16 2019 Ford #0975 0628 VAN 2021 Ram #2805 0629 UTL36 2009 Chevy Silv #0988 0630 UTL46 2011 Ram #8918 0631 2011 Ram (to be auctioned) 0632 ENCTRL 2014 UT #7817 0633 TRL 2017 UT (atv) #3217 0634 TRL 2021 UT (16) #7439 0635 2602 2024 Chevy Tahoe #5867 0636 New E16 0637 New E26 0638 New E36 0639 New E46 0639A New TW16 0639B 2024 For Explorer TOTAL: TOTAL: 0640 CAPITAL PAYMENTS 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: O650 0651 Station 36 0652 Station 36 0653 Station 36 0654 Station 36 | \$0.00 | \$2,000.00 \$2,500.00 \$2,500.00 \$2,000.00 \$4,000.00 \$4,000.00 \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00 | \$2,000.00 \$2,500.00 \$2,000.00 \$4,000.00 \$4,000.00 \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$2,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Content | 0627 FLT16 2019 Ford #0975 0628 VAN 2021 Ram #2805 0629 UTL36 2009 Chevy Silv #0988 0630 UTL46 2011 Ram #8918 0631 2011 Ram (to be auctioned) 0632 ENCTRL 2014 UT #7817 0633 TRL 2017 UT (atv) #3217 0634 TRL 2021 UT (16) #7439 0635 2602 2024 Chevy Tahoe #5867 0636 New E16 0637 New E26 0638 New E36 0639 New E46 0639A New TW16 0639B 2024 For Explorer TOTAL: 0640 0641 Station 16 & 36 Loan 0642 Station 16 & 36 Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: 0650 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0666 Radio System Infrastructure <t< td=""><td>\$0.00</td><td>\$2,500.00 \$2,000.00 \$4,000.00 \$4,000.00 \$0.00 \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00</td><td>\$2,500.00 \$2,000.00 \$4,000.00 \$4,000.00 \$1,000.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00</td></t<> | \$0.00 | \$2,500.00 \$2,000.00 \$4,000.00 \$4,000.00 \$0.00 \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00 | \$2,500.00 \$2,000.00 \$4,000.00 \$4,000.00 \$1,000.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 |
| Dec VAN 2012 Ram #2805 \$2,000.00 | 0628 VAN 2021 Ram #2805 0629 UTL36 2009 Chevy Silv #0988 0630 UTL46 2011 Ram #8918 0631 2011 Ram (to be auctioned) 0632 ENCTRL 2014 UT #7817 0633 TRL 2021 UT (atv) #3217 0634 TRL 2021 UT (16) #7439 0635 2602 2024 Chevy Tahoe #5867 0636 New E16 0637 New E26 0638 New E36 0639 New E46 0639A New TW16 0639B 2024 For Explorer TOTAL: 0640 CAPITAL PAYMENTS 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: 0651 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: 0660 0661 | \$0.00 | \$2,000.00 \$4,000.00 \$4,000.00 \$0.00 \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$272,500.00 \$900,000.00 \$900,000.00 \$900,000.00 | \$2,000.00 \$4,000.00 \$4,000.00 \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 |
| ORS29 | 0629 UTL36 2009 Chevy Silv #0988 0630 UTL46 2011 Ram #8918 0631 2011 Ram (to be auctioned) 0632 ENCTRL 2014 UT #7817 0633 TRL 2017 UT (atv) #3217 0634 TRL 2021 UT (16) #7439 0635 2602 2024 Chevy Tahoe #5867 0636 New E16 0637 New E26 0638 New E36 0639 New E46 0639A New TW16 0639B 2024 For Explorer TOTAL: TOTAL: 0640 CAPITAL PAYMENTS 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: O650 0651 Station 26 0652 Station 36 0653 Station 46 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: TOTAL: 066 | \$0.00 | \$4,000.00 \$4,000.00 \$0.00 \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$272,500.00 \$272,500.00 | \$4,000.00 \$4,000.00 \$0.00 \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$272,500.00 |
| B630 | 0630 UTL46 2011 Ram #8918 0631 2011 Ram (to be auctioned) 0632 ENCTRL 2014 UT #7817 0633 TRL 2017 UT (atv) #3217 0634 TRL 2021 UT (16) #7439 0635 2602 2024 Chevy Tahoe #5867 0636 New E16 0637 New E26 0638 New E36 0639 New E46 0639A New TW16 0639B 2024 For Explorer TOTAL: TOTAL: 0640 CAPITAL PAYMENTS 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: TOTAL: 0650 CAPITAL IMPROVEMENTS 0651 Station 36 0652 Station 46 0653 Station 46 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: TOTAL: 0660 <td>\$0.00</td> <td>\$4,000.00 \$0.00 \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$272,500.00 \$900,000.00 \$900,000.00</td> <td>\$4,000.00 \$0.00 \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00</td> | \$0.00 | \$4,000.00 \$0.00 \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$272,500.00 \$900,000.00 \$900,000.00 | \$4,000.00 \$0.00 \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 |
| 6830 | 0631 2011 Ram (to be auctioned) 0632 ENCTRL 2014 UT #7817 0633 TRL 2017 UT (atv) #3217 0634 TRL 2021 UT (16) #7439 0635 2602 2024 Chevy Tahoe #5867 0636 New E16 0637 New E26 0638 New E36 0639 New E46 0639A New TW16 0639B 2024 For Explorer TOTAL: 0640 0640 CAPITAL PAYMENTS 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: 0650 0650 CAPITAL IMPROVEMENTS 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: 0660 0661 Smoke Detector Program 0662 | \$0.00 | \$0.00 \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$272,500.00 \$900,000.00 \$900,000.00 | \$4,000.00 \$0.00 \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 |
| 6632 ENCTRL 2014 UT #7817 \$1,000.00 \$1,000.0 0633 TRL 2017 UT (atv) #3217 \$500.00 \$500.00 0634 TRL 2021 UT (16) #7439 \$500.00 \$500.00 0635 2602 2024 Chevy Tahoe #5867 \$1,500.00 \$1,500.0 0636 New E16 \$0.00 \$0.00 0637 New E26 \$0.00 \$0.00 0638 New E36 \$0.00 \$0.00 0639 New E46 \$0.00 \$0.00 0639 A New TW16 \$0.00 \$272,500.00 0639 Z024 For Explorer \$0.00 \$272,500.00 TOTAL: \$0.00 \$272,500.00 \$272,500.00 0640 CAPITAL PAYMENTS \$15,52% 0641 Station 16 & 38 Loan \$631,175,11 \$631,175,1 0642 Station 26 & 46 Remodel Loan \$270,465,29 \$270,465,20 0643 A New Truck Loan \$900,000.00 \$900,000.00 TOTAL: \$0.00 \$2,701,640,40 \$2,701,640,40 0650 CAPITAL IMPROVEMENTS \$2,56% 0651 Station 16 \$85,000.00 \$70,000.00 0652 Station 26 \$70,000.00 \$70,000.00 0653 Station 36 \$70,000.00 \$70,000.00 0654 Station 46 \$70,000.00 \$70,000.00 0655 Logistics Building \$85,000.00 \$70,000.00 0656 Radio System Infrastructure \$150,000.00 \$30,000.00 0657 Sond Payment \$85,000.00 \$30,000.00 0658 Radio System Infrastructure \$150,000.00 \$30,000.00 0660 PR Supplies \$6,500.00 \$3,500.00 0700 ELECTION \$0.00 \$3,500.00 0800 UNALLOCATED EQUIP DISTRICT \$0.00 \$3,500.00 0800 Since Payment \$3,500.00 \$3,500.00 0910 District Training Educal Conferences \$3,000.00 \$3,000.00 0910 Maintenanco / Training Buildings \$1,44% 0911 Architectural Fees \$175,000.00 \$3,500.00 0912 Engineering / Civil Fees \$45,000.00 \$3,500.0 | Description | \$0.00 | \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 | \$1,000.00 \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 |
| 0633 | 0633 TRL 2017 UT (atv) #3217 0634 TRL 2021 UT (16) #7439 0635 2602 2024 Chevy Tahoe #5867 0636 New E16 0637 New E26 0638 New E36 0639 New E46 0639A New TW16 0639B 2024 For Explorer TOTAL: CAPITAL PAYMENTS 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: 0650 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: 0660 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: 0700 0700 ELECTION </td <td>\$0.00</td> <td>\$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00</td> <td>\$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00</td> | \$0.00 | \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00 | \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 |
| 6633 | 0633 TRL 2017 UT (atv) #3217 0634 TRL 2021 UT (16) #7439 0635 2602 2024 Chevy Tahoe #5867 0636 New E16 0637 New E26 0638 New E36 0639 New E46 0639A New TW16 0639B 2024 For Explorer TOTAL: 0640 CAPITAL PAYMENTS 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: 0650 CAPITAL IMPROVEMENTS 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies | \$0.00 | \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00 | \$500.00 \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 |
| 0634 | 0635 2602 2024 Chevy Tahoe #5867 0636 New E16 0637 New E26 0638 New E36 0639 New E46 0639A New TW16 0639B 2024 For Explorer TOTAL: CAPITAL PAYMENTS 0640 CAPITAL PAYMENTS 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: TOTAL: 0650 CAPITAL IMPROVEMENTS 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: TOTAL: <td>\$0.00</td> <td>\$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00</td> <td>\$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00</td> | \$0.00 | \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00 | \$500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 |
| 0635 2602 2024 Chevy Tahoe #5867 \$1,500.00 \$1,500.00 \$3, | 0635 2602 2024 Chevy Tahoe #5867 0636 New E16 0637 New E26 0638 New E36 0639 New E46 0639A New TW16 0639B 2024 For Explorer TOTAL: CAPITAL PAYMENTS 0640 CAPITAL PAYMENTS 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: TOTAL: 0650 CAPITAL IMPROVEMENTS 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: TOTAL: <td>\$0.00</td> <td>\$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00</td> <td>\$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00</td> | \$0.00 | \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00 | \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 |
| 0636 New E16 \$0.00 \$0. | 0636 New E16 0637 New E26 0638 New E36 0639 New E46 0639A New TW16 0639B 2024 For Explorer TOTAL: TOTAL: 0640 CAPITAL PAYMENTS 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: 0650 0650 CAPITAL IMPROVEMENTS 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: TOTAL: 0700 ELECTION <t< td=""><td>\$0.00</td><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00</td><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00</td></t<> | \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 |
| 0637 New E26 | 0637 New E26 0638 New E36 0639 New E46 0639A New TW16 0639B 2024 For Explorer TOTAL: TOTAL: 0640 CAPITAL PAYMENTS 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: 0650 0650 CAPITAL IMPROVEMENTS 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: TOTAL: 0700 ELECTION 0750 ADVERTISING | \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 |
| 0638 New E36 \$0.00 \$0.00 | 0638 New E36 0639 New E46 0639A New TW16 0639B 2024 For Explorer TOTAL: CAPITAL PAYMENTS 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: CAPITAL IMPROVEMENTS 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: TOTAL: 0700 ELECTION 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0901 | \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$272,500.00 \$631,175.11 |
| 0639 | 0639A New TW16 0639B 2024 For Explorer TOTAL: 0640 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: 0650 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: 0700 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement < | \$0.00 | \$0.00 \$0.00 \$0.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00 | \$0.00 \$0.00 \$0.00 \$272,500.00 \$631,175.11 |
| 0639A New TW16 \$0.00 \$0.00 \$0.00 | 0639A New TW16 0639B 2024 For Explorer TOTAL: 0640 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: 0650 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: 0700 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement < | \$0.00 | \$0.00 \$0.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00 | \$0.00 \$0.00 \$272,500.00 \$631,175.11 |
| D639B 2024 For Explorer \$0.00 | 0639B 2024 For Explorer TOTAL: 0640 CAPITAL PAYMENTS 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: 0650 CAPITAL IMPROVEMENTS 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: 0700 ELECTION 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | \$0.00 | \$0.00 \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00 | \$0.00 \$272,500.00 \$631,175.11 |
| TOTAL: \$0.00 \$272,500.00 \$272,500.00 \$272,500.00 | TOTAL: | \$0.00 | \$272,500.00 \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00 | \$272,500.00 \$631,175.11 |
| 0640 CAPITAL PAYMENTS 15.52% \$631,175.11 \$631,175.11 \$631,175.11 \$631,175.11 \$631,175.11 \$631,175.11 \$631,175.11 \$631,175.11 \$631,175.11 \$631,175.11 \$631,175.11 \$631,175.11 \$631,175.11 \$630,000.00 \$270,465.29 \$270,465.29 \$270,466.29 \$270,466.29 \$270,466.29 \$270,662.29 \$270,662.29 \$270,662.29 \$270,600.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$270,000.00 \$270,000.00 \$270,000.00 \$270,1640.40 \$2,701,600.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 | 0640 CAPITAL PAYMENTS 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: 0650 CAPITAL IMPROVEMENTS 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: 0700 ELECTION 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: </td <td>\$0.00</td> <td>\$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00</td> <td>\$631,175.11</td> | \$0.00 | \$631,175.11 \$270,465.29 \$900,000.00 \$900,000.00 | \$631,175.11 |
| 0641 Station 16 & 36 Loan \$631,175.11 \$631,175.11 \$631,175.11 \$631,175.11 \$631,175.11 \$631,175.11 \$631,175.12 \$270,465.29 \$270,465.29 \$270,465.29 \$270,465.29 \$270,465.29 \$270,465.29 \$270,465.29 \$270,465.29 \$270,000.00 \$900,000.00 \$900,000.00 \$900,000.00 \$900,000.00 \$975,000.00 \$75,000.00 \$75,000.00 \$2701,640.40 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 | 0641 Station 16 & 36 Loan 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: 0650 CAPITAL IMPROVEMENTS 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: 0700 ELECTION 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: 0910 Maintenance / Tr | \$0.00 | \$270,465.29 \$900,000.00 \$900,000.00 | |
| D642 Station 26 & 46 Remodel Loan \$270,465.29 \$270,465.29 \$270,465.29 \$270,465.29 \$290,000.00 \$990,000.00 \$990,000.00 \$990,000.00 \$990,000.00 \$990,000.00 \$990,000.00 \$990,000.00 \$990,000.00 \$990,000.00 \$990,000.00 \$9975,000.00 \$270,000.00 \$27 | 0642 Station 26 & 46 Remodel Loan 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: 0650 CAPITAL IMPROVEMENTS 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: TOTAL: 0700 ELECTION 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: TOTAL: 0910 Maintenance / Training Buildings 09 | | \$270,465.29 \$900,000.00 \$900,000.00 | |
| D643 | 0643 Logisics Building Loan 0644 New Truck Loan TOTAL: 0650 CAPITAL IMPROVEMENTS 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: 0700 ELECTION 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | | \$900,000.00 \$900,000.00 | \$Z70,405.29 |
| New Truck Loan | New Truck Loan | | \$900,000.00 | |
| TOTAL: | TOTAL: | | | |
| 0650 CAPITAL IMPROVEMENTS 2.56% 0651 Station 16 \$85,000.0 \$85,000.0 0652 Station 26 \$70,000.0 \$70,000.0 0653 Station 36 \$70,000.0 \$70,000.0 0654 Station 46 \$70,000.0 \$70,000.0 0655 Logistics Building \$0.00 \$150,000.0 0656 Radio System Infrastructure \$150,000.00 \$150,000.0 TOTAL: \$0.00 \$445,000.00 \$445,000.0 0660 COMMUNITY RELATIONS 0.22% 0661 Smoke Detector Program \$25,000.00 \$25,000.0 0662 PR Supplies \$6,500.0 \$6,500.0 0663 CPR Supplies \$3,500.0 \$3,500.0 0664 Benevolence \$3,500.00 \$3,500.0 0700 ELECTION \$0.00 \$38,500.0 0750 ADVERTISING 0.06% \$10,000.0 \$10,000.0 0800 ANNUAL EMPLOYEE APPRECIATION 0.29% \$50,000.0 \$50,000.0 09 | 0650 CAPITAL IMPROVEMENTS 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: TOTAL: 0700 ELECTION 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | | mm = 0.4 0.40 40 | |
| 0651 Station 16 \$85,000.00 \$85,000.00 0652 Station 26 \$70,000.00 \$70,000.0 0653 Station 36 \$70,000.00 \$70,000.0 0654 Station 46 \$70,000.00 \$70,000.0 0655 Logistics Building \$0.00 \$0.00 0656 Radio System Infrastructure \$150,000.00 \$150,000.00 TOTAL: \$0.00 \$445,000.00 \$445,000.00 0660 COMMUNITY RELATIONS 0.22% 0661 Smoke Detector Program \$25,000.00 \$25,000.0 0662 PR Supplies \$6,500.00 \$6,500.0 0663 CPR Supplies \$3,500.00 \$3,500.0 0664 Benevolence \$3,500.00 \$33,500.0 0700 ELECTION \$0.00 \$38,500.00 0750 ADVERTISING 0.06% \$10,000.00 \$10,000.0 0850 ANNUAL EMPLOYEE APPRECIATION 0.29% \$50,000.00 \$50,000.0 0900 DISTRICT TRAVEL 0.30% \$3,000.00 | 0651 Station 16 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: TOTAL: 0700 ELECTION 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | 2.56% | \$2,701,640.40 | \$2,701,640.40 |
| 0652 Station 26 \$70,000.00 \$70,000.00 0653 Station 36 \$70,000.00 \$70,000.00 0654 Station 46 \$70,000.00 \$70,000.00 0655 Logistics Building \$0.00 \$0.00 0656 Radio System Infrastructure \$150,000.00 \$150,000.00 TOTAL: \$0.00 \$445,000.00 \$445,000.00 0660 COMMUNITY RELATIONS 0.22% 0661 Smoke Detector Program \$25,000.00 \$25,000.00 0662 PR Supplies \$6,500.00 \$6,500.0 0663 CPR Supplies \$3,500.00 \$33,500.00 0664 Benevolence \$3,500.00 \$33,500.00 TOTAL: \$0.00 \$38,500.00 \$38,500.00 0700 ELECTION \$0.00 \$0.00 0750 ADVERTISING 0.06% \$10,000.00 \$10,000.0 0850 ANNUAL EMPLOYEE APPRECIATION 0.29% \$50,000.00 \$50,000.0 0900 DISTRICT TRAVEL 0.30% \$30,000 | 0652 Station 26 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: 0700 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: 0910 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | | 405.000.00 | 405.000.00 |
| 0653 Station 36 \$70,000.00 \$70,000.00 0654 Station 46 \$70,000.00 \$70,000.00 0655 Logistics Building \$0.00 \$0.00 0656 Radio System Infrastructure \$150,000.00 \$150,000.00 TOTAL: \$0.00 \$445,000.00 \$445,000.00 0660 COMMUNITY RELATIONS 0.22% 0661 Smoke Detector Program \$25,000.00 \$25,000.00 0662 PR Supplies \$6,500.00 \$3,500.00 0663 CPR Supplies \$3,500.00 \$3,500.00 0664 Benevolence \$3,500.00 \$3,500.00 070 ELECTION \$0.00 \$38,500.00 0750 ADVERTISING 0.06% \$10,000.00 \$10,000.00 0800 UNALLOCATED EQUIP DISTRICT \$0.00 \$50,000.00 \$50,000.00 0850 ANNUAL EMPLOYEE APPRECIATION 0.29% \$50,000.00 \$50,000.00 0901 Mileage Reimbursement \$3,000.00 \$50,000.00 \$50,000.00 | 0653 Station 36 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: TOTAL: 0700 ELECTION 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | | | |
| 0654 Station 46 \$70,000.00 \$70,000.00 0655 Logistics Building \$0.00 \$0.00 0656 Radio System Infrastructure \$150,000.00 \$150,000.00 TOTAL: \$0.00 \$445,000.00 \$445,000.00 0660 COMMUNITY RELATIONS 0.22% 0661 Smoke Detector Program \$25,000.00 \$25,000.00 0662 PR Supplies \$6,500.00 \$3,500.00 0663 CPR Supplies \$3,500.00 \$3,500.00 0664 Benevolence \$3,500.00 \$38,500.00 0700 ELECTION \$0.00 \$38,500.00 0750 ADVERTISING 0.06% \$10,000.00 0800 UNALLOCATED EQUIP DISTRICT \$0.00 \$0.00 0850 ANNUAL EMPLOYEE APPRECIATION 0.29% \$50,000.00 \$50,000.00 0901 District Travel 0.30% \$50,000.00 \$50,000.00 0902 Mileage Reimbursement \$3,000.00 \$53,000.00 \$53,000.00 \$53,000.00 091 | 0654 Station 46 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: TOTAL: 0700 ELECTION 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | | | |
| 0655 Logistics Building \$0.00 \$0.00 0656 Radio System Infrastructure \$150,000.00 \$150,000.00 TOTAL: \$0.00 \$445,000.00 \$445,000.00 0660 COMMUNITY RELATIONS 0.22% 0661 Smoke Detector Program \$25,000.00 \$25,000.00 0662 PR Supplies \$6,500.00 \$3,500.00 0663 CPR Supplies \$3,500.00 \$3,500.00 0664 Benevolence \$3,500.00 \$33,500.00 TOTAL: \$0.00 \$33,500.00 \$33,500.00 0700 ELECTION \$0.00 \$33,500.00 0750 ADVERTISING 0.06% \$10,000.00 \$10,000.00 0800 UNALLOCATED EQUIP DISTRICT \$0.00 \$0.00 0800 DISTRICT TRAVEL 0.30% 0901 District Training/Educa/conferences \$50,000.00 \$50,000.00 0902 Mileage Reimbursement \$3,000.00 \$50,000.00 TOTAL: \$53,000.00 \$53,000.00 0910 Maintenance / Training Buildings 1.44% 0911 Architectural Fees \$45,000.00 \$45,000.00 0912 Engineering / Civil Fees \$45,000.00 \$45,000.00 TOTAL: \$250,000.00 \$250,000.00 TOTAL: \$250,000.00 \$250,000.00 0950 DISASTER FUND 0.14% \$250,000.00 \$250,000.00 0950 DISASTER FUND 0.14% \$250,000.00 \$250,000.00 0950 DISASTER FUND 0.14% \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 0950 DISASTER FUND 0.14% \$250 | 0655 Logistics Building 0656 Radio System Infrastructure TOTAL: 0660 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: 0700 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: 0910 0911 Architectural Fees 0912 Engineering / Civil Fees | | | |
| 0656 Radio System Infrastructure \$150,000.00 \$150,000.00 TOTAL: \$0.00 \$445,000.00 \$445,000.00 0660 COMMUNITY RELATIONS 0.22% 0661 Smoke Detector Program \$25,000.00 \$25,000.0 0662 PR Supplies \$6,500.00 \$6,500.0 0663 CPR Supplies \$3,500.00 \$3,500.0 0664 Benevolence \$3,500.00 \$38,500.0 TOTAL: \$0.00 \$38,500.0 \$38,500.0 0750 ADVERTISING 0.06% \$10,000.00 \$10,000.0 0800 UNALLOCATED EQUIP DISTRICT \$0.00 \$50,000.0 0850 ANNUAL EMPLOYEE APPRECIATION 0.29% \$50,000.00 \$50,000.0 0901 District Training/Educa/conferences \$50,000.00 \$50,000.0 \$50,000.0 0902 Mileage Reimbursement \$3,000.00 \$53,000.0 \$53,000.0 0911 Architectural Fees \$175,000.0 \$175,000.0 \$175,000.0 0912 Engineering / Civil Fees \$45,000.0 | TOTAL: | | | |
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| 0660 COMMUNITY RELATIONS 0.22% 0661 Smoke Detector Program \$25,000.00 \$25,000.00 0662 PR Supplies \$6,500.00 \$6,500.00 0663 CPR Supplies \$3,500.00 \$3,500.00 0664 Benevolence \$3,500.00 \$38,500.00 TOTAL: \$0.00 \$38,500.00 \$38,500.00 0750 ADVERTISING 0.06% \$10,000.00 \$10,000.00 0800 UNALLOCATED EQUIP DISTRICT \$0.00 \$50,000.00 0850 ANNUAL EMPLOYEE APPRECIATION 0.29% \$50,000.00 \$50,000.00 0901 District Training/Educa/conferences \$50,000.00 \$50,000.00 \$50,000.00 0902 Mileage Reimbursement \$3,000.00 \$53,000.00 \$53,000.00 0910 Maintenance / Training Buildings 1.44% \$175,000.00 \$175,000.00 0912 Engineering / Civil Fees \$45,000.00 \$30,000.00 0913 Construction / Consulting Fees \$30,000.00 \$250,000.00 0950 DISASTER FUND | 0660 COMMUNITY RELATIONS 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: 0700 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | | | |
| 0661 Smoke Detector Program \$25,000.00 \$25,000.00 0662 PR Supplies \$6,500.00 \$6,500.00 0663 CPR Supplies \$3,500.00 \$3,500.00 0664 Benevolence \$3,500.00 \$3,500.00 TOTAL: \$0.00 \$38,500.00 \$38,500.00 0700 ELECTION \$0.00 \$0.00 0800 UNALLOCATED EQUIP DISTRICT \$0.00 \$0.00 0850 ANNUAL EMPLOYEE APPRECIATION 0.29% \$50,000.00 \$50,000.00 0901 DISTRICT TRAVEL 0.30% \$50,000.00 \$50,000.00 0902 Mileage Reimbursement \$3,000.00 \$50,000.00 TOTAL: \$53,000.00 \$53,000.00 0910 Maintenance / Training Buildings 1.44% 0911 Architectural Fees \$175,000.00 \$175,000.00 0912 Engineering / Civil Fees \$45,000.00 \$30,000.00 0913 Construction / Consulting Fees \$30,000.00 \$250,000.00 0950 DISASTER FUND | 0661 Smoke Detector Program 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: 0700 ELECTION 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | | \$445,000.00 | \$445,000.00 |
| 0662 PR Supplies \$6,500.00 \$6,500.00 0663 CPR Supplies \$3,500.00 \$3,500.00 0664 Benevolence \$3,500.00 \$3,500.00 TOTAL: \$0.00 \$38,500.00 \$38,500.00 0700 ELECTION \$0.00 \$0.00 0800 UNALLOCATED EQUIP DISTRICT \$0.00 \$0.00 0850 ANNUAL EMPLOYEE APPRECIATION 0.29% \$50,000.00 \$50,000.00 0901 DISTRICT TRAVEL 0.30% \$50,000.00 \$50,000.00 0902 Mileage Reimbursement \$3,000.00 \$53,000.00 TOTAL: \$53,000.00 \$53,000.00 0910 Maintenance / Training Buildings 1.44% 0911 Architectural Fees \$175,000.00 \$175,000.00 0912 Engineering / Civil Fees \$45,000.00 \$30,000.00 0913 Construction / Consulting Fees \$30,000.00 \$250,000.00 0950 DISASTER FUND 0.14% \$25,000.00 \$250,000.00 | 0662 PR Supplies 0663 CPR Supplies 0664 Benevolence TOTAL: 0700 ELECTION 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | 0.22% | | |
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| TOTAL: \$0.00 \$33,500.00 \$33,500.00 | 0664 Benevolence | | | \$6,500.00 |
| TOTAL: | TOTAL: 0700 ELECTION 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | | | \$3,500.00 |
| 0700 ELECTION \$0.00 \$0.00 0750 ADVERTISING 0.06% \$10,000.00 \$10,000.00 0800 UNALLOCATED EQUIP DISTRICT \$0.00 \$0.00 0850 ANNUAL EMPLOYEE APPRECIATION 0.29% \$50,000.00 \$50,000.00 0900 DISTRICT TRAVEL 0.30% \$50,000.00 \$50,000.00 0901 District Training/Educa/conferences \$50,000.00 \$3,000.00 \$3,000.00 0902 Mileage Reimbursement \$3,000.00 \$53,000.00 \$53,000.00 0910 Maintenance / Training Buildings 1.44% \$175,000.00 \$175,000.00 0912 Engineering / Civil Fees \$45,000.00 \$45,000.0 0913 Construction / Consulting Fees \$30,000.00 \$250,000.0 TOTAL: \$250,000.00 \$250,000.0 | 0700 ELECTION 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | | \$3,500.00 | \$3,500.00 |
| 0750 ADVERTISING 0.06% \$10,000.00 \$10,000.00 0800 UNALLOCATED EQUIP DISTRICT \$0.00 \$0.00 0850 ANNUAL EMPLOYEE APPRECIATION 0.29% \$50,000.00 \$50,000.00 0900 DISTRICT TRAVEL 0.30% \$50,000.00 \$50,000.00 0901 District Training/Educa/conferences \$50,000.00 \$50,000.00 \$50,000.00 0902 Mileage Reimbursement \$3,000.00 \$53,000.00 \$53,000.00 TOTAL: \$53,000.00 \$53,000.00 \$175,000.00 \$175,000.00 0910 Maintenance / Training Buildings 1.44% \$175,000.00 \$175,000.00 0912 Engineering / Civil Fees \$45,000.00 \$45,000.00 \$30,000.00 0913 Construction / Consulting Fees \$30,000.00 \$250,000.00 \$250,000.00 0950 DISASTER FUND 0.14% \$25,000.00 \$25,000.00 | 0750 ADVERTISING 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | \$0.00 | \$38,500.00 | \$38,500.00 |
| 0800 UNALLOCATED EQUIP DISTRICT \$0.00 \$0.00 0850 ANNUAL EMPLOYEE APPRECIATION 0.29% \$50,000.00 \$50,000.00 0900 DISTRICT TRAVEL 0.30% \$50,000.00 \$50,000.00 0901 District Training/Educa/conferences \$50,000.00 \$50,000.00 \$50,000.00 0902 Mileage Reimbursement \$3,000.00 \$53,000.00 \$53,000.00 \$53,000.00 0910 Maintenance / Training Buildings 1.44% \$175,000.00 \$175,000.00 \$175,000.00 0912 Engineering / Civil Fees \$45,000.00 \$45,000.00 \$45,000.00 0913 Construction / Consulting Fees \$30,000.00 \$250,000.00 \$250,000.00 0950 DISASTER FUND 0.14% \$25,000.00 \$25,000.00 | 0800 UNALLOCATED EQUIP DISTRICT 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | | \$0.00 | \$0.00 |
| 0850 ANNUAL EMPLOYEE APPRECIATION 0.29% \$50,000.00 \$50,000.00 0900 DISTRICT TRAVEL 0.30% 0901 District Training/Educa/conferences \$50,000.00 \$50,000.00 0902 Mileage Reimbursement \$3,000.00 \$3,000.00 TOTAL: \$53,000.00 \$53,000.00 0910 Maintenance / Training Buildings 1.44% 0911 Architectural Fees \$175,000.00 \$175,000.00 0912 Engineering / Civil Fees \$45,000.00 \$45,000.00 0913 Construction / Consulting Fees \$30,000.00 \$30,000.00 TOTAL: \$250,000.00 \$250,000.00 0950 DISASTER FUND 0.14% \$25,000.00 | 0850 ANNUAL EMPLOYEE APPRECIATION 0900 DISTRICT TRAVEL 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | 0.06% | \$10,000.00 | \$10,000.00 |
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| 0901 District Training/Educa/conferences \$50,000.00 \$50,000.00 0902 Mileage Reimbursement \$3,000.00 \$3,000.00 TOTAL: \$53,000.00 \$53,000.00 0910 Maintenance / Training Buildings 1.44% 0911 Architectural Fees \$175,000.00 \$175,000.0 0912 Engineering / Civil Fees \$45,000.00 \$45,000.0 0913 Construction / Consulting Fees \$30,000.00 \$30,000.0 TOTAL: \$250,000.00 \$250,000.0 0950 DISASTER FUND 0.14% \$25,000.00 | 0901 District Training/Educa/conferences 0902 Mileage Reimbursement TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | 0.29% | \$50,000.00 | \$50,000.00 |
| 0902 Mileage Reimbursement \$3,000.00 \$3,000.00 TOTAL: \$53,000.00 \$53,000.00 0910 Maintenance / Training Buildings 1.44% 0911 Architectural Fees \$175,000.00 \$175,000.00 0912 Engineering / Civil Fees \$45,000.00 \$45,000.00 0913 Construction / Consulting Fees \$30,000.00 \$30,000.00 TOTAL: \$250,000.00 \$250,000.00 0950 DISASTER FUND 0.14% \$25,000.00 | 0902 Mileage Reimbursement TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | 0.30% | | |
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| TOTAL: \$53,000.00 0910 Maintenance / Training Buildings 1.44% 0911 Architectural Fees \$175,000.00 \$175,000.00 0912 Engineering / Civil Fees \$45,000.00 \$45,000.00 0913 Construction / Consulting Fees \$30,000.00 \$30,000.00 TOTAL: \$250,000.00 \$250,000.00 0950 DISASTER FUND 0.14% \$25,000.00 | TOTAL: 0910 Maintenance / Training Buildings 0911 Architectural Fees 0912 Engineering / Civil Fees | | \$3,000.00 | \$3,000.00 |
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| 0911 Architectural Fees \$175,000.00 \$175,000.00 0912 Engineering / Civil Fees \$45,000.00 \$45,000.00 0913 Construction / Consulting Fees \$30,000.00 \$30,000.00 TOTAL: \$250,000.00 \$250,000.00 0950 DISASTER FUND 0.14% \$25,000.00 \$25,000.00 | 0911 Architectural Fees 0912 Engineering / Civil Fees | 1.44% | | |
| 0912 Engineering / Civil Fees \$45,000.00 \$45,000.00 0913 Construction / Consulting Fees \$30,000.00 \$30,000.00 TOTAL: \$250,000.00 \$250,000.00 0950 DISASTER FUND 0.14% \$25,000.00 \$25,000.00 | 0912 Engineering / Civil Fees | | \$175,000.00 | \$175,000.00 |
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| TOTAL: \$250,000.00 \$250,000.00 0950 DISASTER FUND 0.14% \$25,000.00 \$25,000.00 | | | | \$30,000.00 |
| 0950 DISASTER FUND 0.14% \$25,000.00 \$25,000.00 | | | | \$250,000.00 |
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| 7.00/0 WITE-COLOR WITE-COLOR WITE-COLOR | | 0.14% | | |
| | | | ψ1 11,201.00 | \$36,000.00 |
| | TOTAL COMMISSIONER COMMI | 4.08% | \$36,000,00 | Ψου,υυυ.υυ |
| (JVERALI | OVERALL TOTAL: | | \$36,000.00 \$17,411,501.86 | \$17,411,501.86 |