ENTITY NAME:
FISCAL YEAR:
DFA Resolution Number:

Valencia County 2014

For Local Government Division use only:

Resolition 2014- 17

Y REFENUE APPROVED INTO MINISTER ADJUSTIVE ADJUSTED ADJUSTIVE BUDGET PUID IR 220 Office Supplies \$5,000 \$1,000 \$17,900 \$17,900 210 Omitrad Supplies \$3,000 \$2,1000 \$1,000 \$1,700 \$1,700 211 Omitradual Services \$3,700 \$2,2000 \$1,2000 \$1,2000 \$1,2000 290 Capital Outley \$10,000 \$2,2000 \$2,2000 \$3,0000 \$10,000 10 Training \$10,000 \$1,000 \$2,0000 \$3,000 \$3,000 290 Capital Outley \$1,000 \$2,0000 \$3,000 \$3,000 10 Training \$1,000 \$2,0000 \$3,000 200 Supplies \$1,000 \$2,0000 \$3,000 200 Finitis Supplies \$1,000 \$2,000 \$3,000 200 Finitis Supplies \$1,000 \$3,000 \$3,000 200 Finitis Supplies \$1,000 \$3,000 \$3,000 200 Finitis Supplies \$1,200 \$3,000 \$3,000 200 Finitis Supplies	(A)	(B)	(C)	(D)	(E)	(F)	(G)
PUNID TRANSFER (TO OF FROM) BUDGET S. 5.000.00	ENTITY	EXF	EVENUE	APPROVED	ADJUSTMENT	ADJUSTED	
200 Office Supplies \$5,961 \$1,500.00	NUMBER		ER (TO or FROM)	BUDGET		BUDGET	PURPOSE
bes \$250 \$1,500.00 es \$7,300 -\$2,249,60 \$10,000 \$2,249,60 \$10,000 \$2,249,60 \$10,000 \$2,000.00 \$10,000 \$2,000.00 \$1,500 \$2,000.00 \$2,000.00 -\$2,000.00 \$3,500.00 -\$2,000.00 \$5,500.00 -\$2,000.00 \$5,500.00 -\$3,000.00 \$5,500.00 -\$3,000.00 \$5,500.00 -\$3,000.00 \$5,500.00 -\$3,000.00 \$5,500.00 -\$3,000.00 \$5,500.00 -\$3,000.00 \$3,500.00 -\$3,000.00 \$3,500.00 -\$3,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00		220 Office Sup	plies	\$5,961	-\$1,500,00	\$4,461.00	
bes \$7,300 -\$2,249.60 \$10,000 \$2,249.60 \$10,000 \$2,249.60 \$10,000 \$2,249.60 \$10,000 \$2,000.00 \$1,500 \$2,000.00 \$2,000.00 -\$2,000.00 \$3,500.00 -\$2,000.00 \$5,500.00 -\$3,000.00 \$12,801.00 -\$3,000.00 \$12,801.00 -\$2,000.00 \$12,801.00 -\$2,000.00 \$12,801.00 -\$3,500.00 \$12,801.00 -\$2,000.00 \$12,801.00 -\$2,000.00 \$13,000.00 \$13,000.00 \$4,4593.00 \$4,593.00 \$10,000.00 \$13,308.41 \$20,000.00 \$13,308.41 \$20,000.00 \$13,308.41 \$20,000.00 \$13,308.41 \$20,000.00 \$13,308.41 \$20,000.00 \$13,300.00 \$2,442.23 \$3,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$20,000.00 <td></td> <td>Contractua</td> <td>al Services</td> <td>\$250</td> <td>\$1,500.00</td> <td>\$1,750.00</td> <td></td>		Contractua	al Services	\$250	\$1,500.00	\$1,750.00	
\$10,000 \$2,249.60 \$10,400.00 \$10,400.00 \$10,400.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,4,424.23 \$3,000.00 \$3,4,424.23 \$3,000.00 \$3,765.00 \$3,200.00 \$3,765.00 \$3,200.00 \$3,765.00 \$3,200.00 \$3,765.00 \$3,000.00 \$3,765.00 \$3,000.00 \$3,765.00 \$3,000.00 \$		211 Contractua	al Services	\$7,300	-\$2,249,60	\$5,050.40	
\$10,000 \$10,400.00 tradiction \$10,000 -52,000.00 \$1,500 \$2,000.00 -55,000.00 \$8,610.00 -55,000.00 -52,000.00 \$7,240.00 -51,000.00 -52,000.00 \$5,500.00 -54,000.00 -53,500.00 \$5,500.00 -53,500.00 -53,500.00 \$5,500.00 -53,500.00 -53,500.00 \$5,000.00 -54,000.00 -53,500.00 \$12,801.00 -53,500.00 -53,500.00 \$3,500.00 -54,500.00 -53,500.00 \$13,000.00 \$13,000.00 \$13,300.00 \$20,000.00 \$13,300.00 \$13,300.00 \$20,000.00 \$13,300.00 \$2,694.59 \$70,373.07 \$5,000.00 \$2,694.59 \$70,373.07 \$5,000.00 \$1,200.00 \$2,416.54 \$500.00 \$1,200.00 \$1,800.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$20,000.00 \$1,200.00 \$1,500.00 \$20,000.00 <td< td=""><td></td><td>Training</td><td></td><td>\$10,000</td><td>\$2,249.60</td><td>\$12,249.60</td><td></td></td<>		Training		\$10,000	\$2,249.60	\$12,249.60	
tradiction \$10,000 -\$2,000,00 \$1,500 \$2,000,00 \$2,000,00 \$2,000,00 \$8,610.00 -\$2,000,00 \$7,240.00 -\$1,000,00 \$5,500.00 -\$4,000,00 \$5,500.00 -\$3,000,00 \$12,801.00 -\$3,500,00 \$12,801.00 -\$2,000,00 \$12,801.00 -\$2,000,00 \$12,801.00 -\$2,000,00 \$12,801.00 -\$2,000,00 \$12,801.00 -\$2,000,00 \$12,801.00 -\$2,000,00 \$13,500,00 -\$2,000,00 \$13,000,00 \$13,300,00 \$10,000,00 \$13,300,00 \$10,000,00 \$13,398.41 \$20,000,00 \$2,694.59 \$1,000,00 \$2,694.59 \$2,416.54 \$5,000.00 \$2,469.77 \$250.00 \$2,400.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,		299 Capital Ou	itlay	\$10,000	\$10,400.00	\$20,400.00	Insurance Recovery funds
\$1,500 \$2,000.00 \$8,610.00 -\$5,000.00 \$7,240.00 -\$1,000.00 \$7,240.00 -\$1,000.00 \$5,500.00 -\$4,000.00 \$5,500.00 -\$3,000.00 \$12,801.00 -\$3,000.00 \$12,801.00 -\$3,000.00 \$12,801.00 -\$3,000.00 \$12,801.00 -\$2,000.00 \$13,000.00 \$4,593.00 \$10,000.00 \$13,398.41 \$20,000.00 \$13,398.41 \$20,000.00 \$2,694.59 \$70,373.07 \$5,000.00 \$4,424.23 \$5,000.00 \$4,424.23 \$5,000.00 \$4,424.23 \$3,000.00 \$4,424.23 \$3,000.00 \$4,424.23 \$3,000.00 \$4,55,927.39 \$1,200.00 \$4,55,927.39 -\$10,200.00 \$1,200.00 \$1,200.00 \$1,3936.00 -\$10,200.00 \$13,936.00 -\$10,000.00 \$13,936.00 -\$1,000.00 \$13,936.00 -\$1,500.00 \$12,000.00 \$1,400.00 \$20,000.00 \$1,400.00 \$20,000.00 \$1,200.00 \$20,000.00 \$20,000 \$20,000.00 \$20,000 \$20,000.00 \$20,000 \$20,000.00 \$20,000 \$20,000.00 \$20,000 \$20,000.00 \$20,000 \$20,		Transporta	ation/Extradiction	\$10,000	-\$2,000.00	\$8,000.00	
\$8,610.00 -\$5,000,00 \$\$,610.00 -\$2,000,00 \$\$,500.00 -\$1,000,00 \$\$,500.00 -\$4,000,00 \$\$,500.00 -\$3,000,00 \$\$,500.00 -\$3,000,00 \$\$,2,000.00 -\$3,000,00 \$\$,12,801.00 -\$4,000,00 \$\$,12,801.00 -\$3,000,00 \$\$,12,801.00 -\$2,000,00 \$\$,13,393.41 \$\$,10,000.00 \$\$,13,398.41 \$\$,10,000.00 \$\$,13,398.41 \$\$,469.77 \$\$,500.00 \$\$,4,424.23 \$\$,000.00 \$\$,4,424.23 \$\$,000.00 \$\$,1,800.00 \$\$,1,200.00 \$\$,1,800.00 \$\$,1,200.00 \$\$,1,765.00 \$\$,1,200.00 \$\$,13,936.00 -\$1,000.00 \$\$,13,936.00 -\$1,000.00 \$\$,13,936.00 -\$1,000.00 \$\$,12,000.00 \$\$,1,200.00 \$\$,13,936.00 -\$1,000.00 \$\$,13,936.00 -\$1,000.00 \$\$,13,936.00 -\$1,000.00 \$\$,10,000.00 \$\$,1,000.00 \$\$,10,000.00 \$\$,1,000.00 \$\$,10,000.00 -\$1,000.00 \$\$,10,000.00		Furniture/F	ixtures	\$1,500	\$2,000.00	\$3,500.00	
\$8,610.00 -\$2,000,00 \$7,240.00 -\$1,000,00 \$5,500.00 -\$4,000,00 \$5,500.00 -\$3,000,00 \$3,500.00 -\$3,000,00 \$12,801.00 -\$3,000,00 \$12,801.00 -\$2,000,00 \$12,801.00 -\$2,000,00 \$13,000.00 \$4,593.00 \$10,000.00 \$13,000.00 \$10,000.00 \$2,694.59 \$10,000.00 \$2,694.59 \$10,000.00 \$2,694.59 \$10,000.00 \$2,694.59 \$1,000.00 \$2,694.59 \$2,416.54 \$5,000.00 \$4,424.23 \$3,000.00 \$4,424.23 \$3,000.00 \$4,424.23 \$3,000.00 \$4,865,927.39 \$1,200.00 \$4,765.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,3,936.00 -\$10,000.00 \$13,936.00 -\$10,000.00 \$13,936.00 -\$1,500.00 \$12,000.00 \$1,400.00 \$20,000.00 \$1,400.00 \$20,000.00 \$1,400.00 \$20,000.00 \$1,200.00 \$20,000.00 \$2,700.00 \$20,000.00 \$2,700.00		209 -350 Mileage/P∙	er Diem	5000	-\$5,000.00	\$0.00	
Supplies \$7,240.00 -\$1,000,00 Office Supplies \$5,500.00 -\$4,000,00 Janitorial Supplies \$5,500.00 -\$3,000,00 Printer Supplies \$3,500.00 -\$3,000,00 Uniforms \$12,801.00 -\$4,000,00 Promotional Supplies \$3,000.00 \$4,593.00 Equipment Maint. & Repair \$18,100.00 \$13,398.41 Utilities \$20,000.00 \$13,398.41 Utilities \$20,000.00 \$13,398.41 Utilities \$70,373.07 \$5,000.00 Equipment Maint. & Repair \$4,609.77 \$250.00 Equipment Maint. & Repair \$4,609.77 \$250.00 Equipment Maint. & Repair \$4,404.23 \$500.00 Gas/Oil \$1,200.00 \$1,200.00 Utilities \$1,200.00 \$1,200.00 Utilities \$1,200.00 \$1,200.00 Professional Services \$20,00 \$1,00 \$1,200.00 \$1,200.00 \$1,00 Professional Services \$20,00 \$1,00 \$1,00		Training		\$8,610.00	-\$2,000,00	\$6,610.00	
Office Supplies \$5,500.00 -\$4,000.00 Janitorial Supplies \$5,000.00 -\$3,000.00 Printer Supplies \$3,500.00 -\$3,000.00 Uniforms \$12,801.00 -\$4,000.00 Promotional Supplies \$3,000.00 \$4,593.00 Equipment Maint. & Repair \$18,100.00 \$13,000.00 Equipment Maint. & Repair \$10,000.00 \$13,398.41 Utilities \$20,000.00 \$2,994.59 Capital Outlay \$70,373.07 \$5,000.00 Equipment Maint. & Repair \$4,609.77 \$250.00 Equipment Maint. & Repair \$4,409.77 \$500.00 Equipment Maint. & Repair \$4,409.77 \$500.00 Equipment Maint. & Repair \$4,424.23 \$500.00 Gas/Oil \$1,200.00 \$1,200.00 Capital Outlay \$65,927.39 \$1,200.00 Utilities \$1,765.00 \$1,200.00 Professional Services \$20,000.00 \$1,200.00 Repairs to Building \$1,200.00 \$1,000.00 Repairs to Building \$2,000.00		Supplies		\$7,240.00	-\$1,000,00	\$6,240.00	
Janitorial Supplies \$5,000.00 -\$3,000.00 Printer Supplies \$3,500.00 -\$3,500.00 Uniforms \$12,801.00 -\$4,000.00 Promotional Supplies \$3,000.00 -\$2,000.00 Insurance Recovories \$0.00 \$4,593.00 Equipment Maint. & Repair \$10,000.00 \$13,398.41 Utilities \$70,373.07 \$5,000.00 Equipment Maint. & Repair \$4,609.77 \$250.00 Equipment Maint. & Repair \$4,609.77 \$500.00 Equipment Maint. & Repair \$4,409.77 \$500.00 Equipment Maint. & Repair \$4,424.23 \$500.00 Equipment Maint. & Repair \$4,424.23 \$500.00 Equipment \$4,424.23 \$3,000.00 Professional Services \$65,927.39 -\$10,000 Equipment \$1,765.00 \$1,200.00 Professional Services \$200.00 \$1,000.00 Equipment \$1,200.00 \$1,000.00 Repairs to Building \$1,200.00 \$1,000.00 \$1,400.00 \$1,400.00 \$1,400.00		Office Sup	plies	\$5,500.00	-\$4,000,00	\$1,500.00	
Printer Supplies \$3,500.00 -\$3,500.00 Uniforms \$12,801.00 -\$4,000.00 Promotional Supplies \$3,000.00 -\$2,000.00 Insurance Recovories \$0.00 \$4,593.00 Equipment Maint. & Repair \$18,100.00 \$13,300.00 Equipment Maint. & Repair \$10,000.00 \$2,694.59 Capital Outlay \$70,373.07 \$5,000.00 Equipment Maint. & Repair \$4,609.77 \$250.00 Equipment Maint. & Repair \$4,409.77 \$500.00 Equipment Maint. & Repair \$4,424.23 \$500.00 Equipment Maint. & Repair \$4,424.23 \$3,000.00 Equipment Maint. & Repair \$4,424.23 \$3,000.00 Professional Services \$65,927.39 -\$10,000 Equipment \$3,200.00 \$1,200.00 Professional Services \$3,000.00 \$1,200.00 Equipment \$1,765.00 \$1,000.00 Repairs to Building \$1,200.00 \$1,000.00 Equipment \$20,000.00 \$1,400.00 Safety Equipment \$20,751.00<		Janitorial S	Supplies	\$5,000.00	-\$3,000,00	\$2,000.00	
Uniforms \$12,801.00 -\$4,000.00 Promotional Supplies \$3,000.00 -\$2,000.00 Insurance Recovories \$0.00 \$4,593.00 Equipment Maint. & Repair \$18,100.00 \$13,300.00 Equipment Maint. & Repair \$10,000.00 \$13,398.41 Utilities \$20,000.00 \$2,694.59 Capital Outlay \$70,373.07 \$5,000.00 Equipment Maint. & Repair \$4,409.77 \$250.00 Equipment Maint. & Repair \$4,609.77 \$500.00 Equipment \$4,424.23 \$500.00 Equipment \$1,800.00 \$1,200.00 Professional Services \$1,800.00 \$1,200.00 Capital Outlay \$65,927.39 \$10.200.00 Uniforms \$1,765.00 \$1,200.00 Equipment \$13,936.00 \$1,200.00 Professional Services \$3,000.00 \$1,000.00 Repairs to Building \$13,936.00 \$1,500.00 Professional Services \$20,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$21,50		Printer Su	pplies	\$3,500.00	-\$3,500,00	\$0.00	
Promotional Supplies \$3,000.00 -52,000.00 Insurance Recovories \$0.00 \$4,593.00 Equipment Maint. & Repair \$18,100.00 \$13,000.00 Equipment Maint. & Repair \$10,000.00 \$13,398.41 Utilities \$20,000.00 \$2,694.59 Capital Outlay \$70,373.07 \$5,000.00 Equipment Maint. & Repair \$4,609.77 \$250.00 Equipment Maint. & Repair \$4,609.77 \$250.00 Equipment Maint. & Repair \$4,609.77 \$250.00 Equipment \$4,609.77 \$250.00 Equipment \$4,609.77 \$250.00 Equipment \$4,609.77 \$250.00 Equipment \$4,424.23 \$3,000.00 Professional Services \$1,800.00 \$1,200.00 Equipment \$13,936.00 \$1,200.00 Utilities \$13,936.00 \$1,500.00 Repairs to Building \$1,500.00 \$1,500.00 Equipment \$20,000.00 \$1,500.00 Insurance Recovories \$20,000.00 \$1,400.00		Uniforms		\$12,801.00	-\$4,000.00	\$8,801.00	
Insurance Recovories \$0.00 \$4,593.00 Equipment Maint. & Repair \$18,100.00 \$13,000.00 Equipment Maint. & Repair \$10,000.00 \$13,000.00 Equipment Maint. & Repair \$20,000.00 \$2,694.59 Capital Outlay \$70,373.07 \$5,000.00 Equipment Maint. & Repair \$4,609.77 \$250.00 Equipment Maint. & Repair \$4,609.77 \$3,000.00 Equipment Maint. & Repair \$4,609.77 \$250.00 Professional Services \$1,800.00 \$1,200.00 Equipment Maint. & Repair \$13,936.00 \$1,200.00 Utilities \$13,936.00 \$1,500.00 Repairs to Building \$13,936.00 \$1,500.00 Professional Services \$20,000.00 \$1,500.00 Repairs to Building \$1,500.00 \$1,500.00		Promotion	al Supplies	\$3,000.00	-\$2,000.00	\$1,000.00	
Equipment Maint. & Repair \$18,100.00 \$13,000.00 Equipment \$10,000.00 \$13,398.41 Utilities \$20,000.00 \$2,694.59 Capital Outlay \$70,373.07 \$5,000.00 Equipment Maint. & Repair \$4,609.77 \$250.00 Equipment Maint. & Repair \$2,416.54 \$500.00 Equipment Maint. & Repair \$4,609.77 \$250.00 Equipment Maint. & Repair \$4,609.77 \$250.00 Professional Services \$1,800.00 \$1,200.00 Equipment Maint. & Repair \$13,936.00 \$1,200.00 Utilities \$13,936.00 \$1,200.00 Repairs to Building \$13,936.00 \$1,500.00 Professional Services \$3,000.00 \$1,500.00 Repairs to Building \$1,500.00 \$1,500.00 Insurance Recovories \$20,000.00 \$1,400.00 Equipment		Insurance	Recovories	\$0.00	\$4,593.00	\$4,593.00	Increased Revenues due to loss at fire
Equipment \$10,000.00 \$13,398.41 Utilities \$20,000.00 \$2,694.59 Capital Outlay \$70,373.07 \$5,000.00 Equipment Maint. & Repair \$4,609.77 \$250.00 Equipment Maint. & Repair \$2,416.54 \$500.00 Equipment Maint. & Repair \$2,416.54 \$500.00 Equipment \$2,416.54 \$500.00 Equipment \$1,800.00 \$1,200.00 Professional Services \$3,200.00 \$1,200.00 Capital Outlay \$13,936.00 \$1,200.00 Uniforms \$13,936.00 \$1,200.00 Equipment \$13,936.00 \$1,500.00 Professional Services \$3,000.00 \$1,500.00 Repairs to Building \$12,000.00 \$1,500.00 Utilities \$20,000.00 \$1,500.00 Insurance Recovories \$20,000.00 \$1,400.00 Equipment \$20,000.00 \$1,400.00 Equipment \$5,400.00 \$1,200.00 Telephone \$5,400.00 \$600.00 \$5,500.00		Equipment	t Maint: & Repair	\$18,100.00	\$13,000.00	\$31,100.00	
Utilities \$20,000.00 \$2,694.59 Capital Outlay \$70,373.07 \$5,000.00 Equipment Maint. & Repair \$4,609.77 \$250.00 Equipment Maint. & Repair \$2,416.54 \$500.00 Equipment Maint. & Repair \$2,416.54 \$500.00 Equipment \$2,416.54 \$500.00 Professional Services \$68.62 \$1,200.00 Professional Services \$3,200.00 \$1,200.00 Equipment \$13,936.00 \$9,000.00 Equipment \$13,936.00 \$1,500.00 Professional Services \$200.00 \$1,500.00 Repairs to Building \$3,000.00 \$1,500.00 Utilities \$20,000.00 \$1,500.00 Insurance Recovories \$20,000.00 \$1,400.00 Equipment \$20,751.00 \$1,200.00 Telephone \$5,400.00 \$1,200.00 Telephone \$5,000.00 \$9,572.73		Equipmen		\$10,000.00	\$13,398.41	\$23,398.41	Increased expenditures for equipment loss at fire
Capital Outlay \$70,373.07 \$5,000.00 Equipment Maint. & Repair \$4,609.77 \$250.00 Equipment Maint. & Repair \$2,416.54 \$500.00 Equipment Services \$2,416.54 \$500.00 Professional Services \$68.62 \$100.00 Professional Services \$65,927.39 -\$10,200.00 Utilities \$1,765.00 \$9,000.00 Equipment \$13,936.00 -\$100.00 Professional Services \$200.00 \$1,500.00 Repairs to Building \$3,000.00 -\$1,500.00 Utilities \$12,000.00 \$1,500.00 Insurance Recovories \$20,000.00 \$1,400.00 Equipment \$20,000.00 \$1,400.00 Safety Equipment \$5,400.00 \$1,200.00 Telephone \$5,000.00 \$600.00 \$5,000.00 \$5,000.00 \$600.00		Utilities		\$20,000.00	\$2,694.59	\$22,694.59	15-11
Equipment Maint. & Repair \$4,609.77 \$250.00 Equipment \$2,416.54 \$500.00 Gas/Oil \$4,424.23 \$3,000.00 Professional Services \$68.62 \$100.00 Telephone \$1,800.00 \$1,200.00 Capital Outlay \$65,927.39 -\$10,200.00 Utilities \$13,200.00 \$1,200.00 Equipment \$13,936.00 -\$100.00 Equipment \$13,936.00 -\$100.00 Professional Services \$200.00 \$1,500.00 Repairs to Building \$12,000.00 \$1,500.00 Utilities \$12,000.00 \$1,500.00 Insurance Recovories \$20,000.00 \$1,400.00 Equipment \$20,000.00 \$1,400.00 Safety Equipment \$5,400.00 \$600.00 Telephone \$5,000.00 \$600.00 \$5,000.00 \$9,572.73		344 Capital Ou	rtlay	\$70,373.07	\$5,000.00	\$75,373.07	Increase Expenditures from beginning balance
Equipment \$2,416.54 \$500.00 Gas/Oil \$4,424.23 \$3,000.00 Professional Services \$68.62 \$100.00 Telephone \$1,800.00 \$1,200.00 Capital Outlay \$65,927.39 -\$10,200.00 Utilities \$1,765.00 \$9,000.00 Equipment \$13,936.00 -\$100.00 Professional Services \$200.00 \$100.00 Repairs to Building \$12,000.00 -\$1,500.00 Utilities \$12,000.00 \$1,500.00 Insurance Recovories \$20,000.00 \$1,400.00 Equipment \$20,000.00 \$1,400.00 Safety Equipment \$20,000.00 \$1,200.00 Telephone \$5,400.00 \$600.00 \$5,000.00 \$9,572.73		Equipment	t Maint. & Repair	\$4,609.77	\$250.00	\$4,859.77	Increase Expenditures from beginning balance
Gas/Oil \$4,424.23 \$3,000.00 Professional Services \$68.62 \$100.00 Telephone \$1,800.00 \$1,200.00 Capital Outlay \$65,927.39 -\$10,200.00 Utilities \$3,200.00 \$1,200.00 Uniforms \$1,765.00 \$9,000.00 Equipment \$13,936.00 -\$100.00 Professional Services \$200.00 \$100.00 Repairs to Building \$12,000.00 -\$1,500.00 Utilities \$12,000.00 \$1,500.00 Insurance Recovories \$20,000.00 \$1,400.00 Equipment \$20,000.00 \$1,400.00 Safety Equipment \$5,400.00 \$1,200.00 Telephone \$5,400.00 \$600.00 \$5,000.00 \$9,572.73		Equipmen	1	\$2,416.54	\$500.00	\$2,916.54	Increase Expenditures from beginning balance
Professional Services \$68.62 \$100.00 Telephone \$1,800.00 \$1,200.00 Capital Outlay \$65,927.39 -\$10,200.00 Utilities \$3,200.00 \$1,200.00 Uniforms \$1,765.00 \$9,000.00 Equipment \$13,936.00 -\$100.00 Professional Services \$200.00 \$100.00 Repairs to Building \$3,000.00 -\$1,500.00 Utilities \$12,000.00 \$1,500.00 Insurance Recovories \$20,000.00 \$1,400.00 Equipment \$20,000.00 \$1,400.00 Safety Equipment \$5,400.00 \$1,200.00 Telephone \$5,400.00 \$600.00 \$5,000.00 \$9,572.73		Gas/Oil		\$4,424.23	\$3,000.00	\$7,424.23	Increase Expenditures from beginning balance
Telephone \$1,800.00 \$1,200.00 Capital Outlay \$65,927.39 -\$10,200.00 Utilities \$3,200.00 \$1,200.00 Uniforms \$1,765.00 \$9,000.00 Equipment \$13,936.00 -\$100.00 Professional Services \$200.00 \$100.00 Repairs to Building \$3,000.00 -\$1,500.00 Utilities \$12,000.00 \$1,500.00 Insurance Recovories \$20,000.00 \$1,400.00 Equipment \$20,000.00 \$1,400.00 Safety Equipment \$20,751.00 -\$1,200.00 Telephone \$5,400.00 \$600.00 \$3,000.00 \$9,572.73		Profession	al Services	\$68.62	\$100.00	\$168.62	Increase Expenditures from beginning balance
Capital Outlay \$65,927.39 -\$10,200.00 Utilities \$3,200.00 \$1,200.00 Uniforms \$1,765.00 \$9,000.00 Equipment \$13,936.00 -\$100.00 Professional Services \$200.00 \$100.00 Repairs to Building \$3,000.00 -\$1,500.00 Utilities \$12,000.00 \$1,500.00 Insurance Recovories \$20,000.00 \$1,400.00 Equipment \$20,000.00 \$1,400.00 Safety Equipment \$20,751.00 \$1,200.00 Telephone \$5,400.00 \$600.00 \$3,000.00 \$9,572.73		Telephone		\$1,800.00	\$1,200.00	\$3,000.00	Increase Expenditures from beginning balance
Utilities \$3,200.00 \$1,200.00 Uniforms \$1,765.00 \$9,000.00 Equipment \$13,936.00 -\$100.00 Professional Services \$200.00 \$100.00 Repairs to Building \$3,000.00 -\$1,500.00 Utilities \$12,000.00 \$1,500.00 Insurance Recovories \$0.00 -\$1,400.00 Equipment \$20,000.00 \$1,400.00 Safety Equipment \$20,751.00 -\$11,372.73 Utilities \$5,400.00 \$600.00 Telephone \$1,500.00 \$600.00 \$5,000.00 \$9,572.73		347 Capital Ou	itlay	\$65,927.39	-\$10,200.00	\$55,727.39	
Uniforms \$1,765.00 \$9,000.00 Equipment \$13,936.00 -\$100.00 Professional Services \$200.00 \$100.00 Repairs to Building \$3,000.00 -\$1,500.00 Utilities \$12,000.00 \$1,500.00 Insurance Recovories \$0.00 -\$1,400.00 Equipment \$20,000.00 \$1,400.00 Safety Equipment \$20,751.00 -\$11,372.73 Utilities \$5,400.00 \$600.00 Telephone \$1,500.00 \$600.00 \$5,000.00 \$9,572.73		Utilities		\$3,200.00	\$1,200.00	\$4,400.00	
Equipment \$13,936.00 -\$100.00 Professional Services \$200.00 \$100.00 Repairs to Building \$3,000.00 -\$1,500.00 Utilities \$12,000.00 \$1,500.00 Insurance Recovories \$0.00 -\$1,400.00 Equipment \$20,000.00 \$1,400.00 Safety Equipment \$20,751.00 -\$11,372.73 Utilities \$5,400.00 \$600.00 Telephone \$1,500.00 \$600.00 \$5,400.00 \$9,572.73		Uniforms		\$1,765.00	\$9,000.00	\$10,765.00	
Professional Services \$200.00 \$100.00 Repairs to Building \$3,000.00 -\$1,500.00 Utilities \$12,000.00 \$1,500.00 Insurance Recovories \$0.00 -\$1,400.00 Equipment \$20,000.00 \$1,400.00 Safety Equipment \$20,751.00 -\$11,372.73 Utilities \$5,400.00 \$1,200.00 Telephone \$1,500.00 \$600.00 \$3,500.00 \$9,572.73		Equipment		\$13,936.00	-\$100.00	\$13,836.00	
Repairs to Building \$3,000.00 -\$1,500.00 Utilities \$12,000.00 \$1,500.00 Insurance Recoveries \$0.00 -\$1,400.00 Equipment \$20,000.00 \$1,400.00 Safety Equipment \$20,751.00 -\$11,372.73 Utilities \$5,400.00 \$1,200.00 Telephone \$1,500.00 \$600.00 \$5,000.00 \$9,572.73		Profession	al Services	\$200.00	\$100.00	\$300.00	
Utilities \$12,000.00 \$1,500.00 Insurance Recovories \$0.00 -\$1,400.00 Equipment \$20,000.00 \$1,400.00 Safety Equipment \$20,751.00 -\$11,372.73 Utilities \$5,400.00 \$1,200.00 Telephone \$1,500.00 \$600.00 \$5,000.00 \$9,572.73			Building	\$3,000.00	-\$1,500.00	\$1,500.00	
Insurance Recovories \$0.00 -\$1,400.00 Equipment \$20,000.00 \$1,400.00 Safety Equipment \$20,751.00 -\$11.372.73 Utilities \$5,400.00 \$1,200.00 Telephone \$1,500.00 \$600.00 Gas/Oil \$5,000.00 \$9,572.73		Utilities		\$12,000.00	\$1,500.00	\$13,500.00	
Equipment \$20,000.00 \$1,400.00 Safety Equipment \$20,751.00 -\$11,372.73 Utilities \$5,400.00 \$1,200.00 Telephone \$1,500.00 \$600.00 Gas/Oil \$5,000.00 \$9,572.73		Insurance	Recovories	\$0.00	-\$1,400.00	-\$1,400.00	Increased Revenues due to loss at fire
Safety Equipment \$20,751.00 -\$11,372.73 Utilities \$5,400.00 \$1,200.00 Telephone \$1,500.00 \$600.00 Gas/Oil \$5,000.00 \$9,572.73		Equipment	1	\$20,000.00	\$1,400.00	\$21,400.00	Increased expenditures for equipment loss at fire
\$5,400.00 \$1,200.00 \$1,500.00 \$600.00 \$5,000.00 \$9,572.73 \$		356 Safety Equ	.ipment	\$20,751.00	-\$11,372.73	\$9,378.27	
ne \$1,500.00 \$600.00 \$5,572.73 \$		Utilities		\$5,400.00	\$1,200.00	\$6,600.00	
\$5,000.00 \$9,572.73		Telephone		\$1,500.00	\$600.00	\$2,100.00	
		Gas/Oil		\$5,000.00	\$9,572.73	\$14,572.73	

ATTEST: C F 1 E 1 C C (Date)	Supplies \$10		r Diem \$2.6	nt			Multi-Line Insurance	-\$7			nts	otlay \$	101 Training \$25,000.00	Gas/Oil \$15,000.00	Supplies \$2,3	\$1	al Supplies	ne	ent Maint. & Repair	368 Safety Equipment \$5,5	Gas/Oil \$3,5	\$1.	Capital Outlay \$8		365 Safety Equipment \$8,8		Professional Services \$150.00	ipment		362 Ground Maint. & Improveme \$2.5
12 -2014 (Date)	\$160.00 \$500.00				59						-50		\$20		\$2,358.16 -\$265.72						\$3,554.00 \$1,414.80		\$800.00 -\$800.00	\$300.00 \$120.00		60		E OF DIT	\$1,125.00 0000 000000 866.00	\$2,500,000 cm of Finangs and 66 ministrati
Mayor/Board Chairman		\$			00 \$2 595 00		-					4		€9		\$10						\$13,9	.00 \$0.00			\$		שוכמע אדיאודים \$		68 ministration \$1,700.00
3-12-2014 (Date)						on the parameter to cover indicated insulative prefittions	\$107.240.85 From find halance to cover increased insurance premiums	\$7.014.872.00 Mitigation Plan Grant Match Requirement	again an	tigation Plan	\$203,702.98 Grant Revenues from worksforce solutions agreement		\$45,000.00 Grant Expenditures from worksforce solutions agreement																	