

## Police

Updated 3/15/2023

			Budgeted	Actual	Running
<b>Revenues</b>		<b>2021-22</b>			
	Transfer In	\$70,000			\$223,286.79
<b>Expenses</b>					
Auto Equipment	Patrol Fleet Vehicle		\$60,000	\$0.00	\$223,286.79
Other Capital Equipment	Investigative Camera #1		\$4,500	\$0.00	\$223,286.79
	Body Worn Cameras		\$15,500	\$17,126.40	\$206,160.39
	Pepperball - Less Lethal Systems		\$2,000	\$2,992.99	\$203,167.40
<b>Revenues</b>		<b>2022-23</b>			
	Transfer In	\$70,000			\$273,167.40
<b>Expenses</b>					
Auto Equipment	Patrol Fleet Vehicles (one is from FY22)		\$63,000	\$137,636.70	\$135,530.70
Other Capital Equipment	Plate Carriers and Panels		\$4,000	\$4,000.00	\$131,530.70
<b>Revenues</b>		<b>2023-24</b>			
	Transfer In	\$75,000			\$206,530.70
<b>Expenses</b>					
Auto Equipment	Invest/CMD/Emergency Response Vehicle		\$55,000	\$55,000.00	\$151,530.70
	Invest/CMD/Emergency Response Vehicle		\$55,000	\$55,000.00	\$96,530.70
Other Capital Equipment	Patrol Rifles		\$20,000	\$20,000.00	\$76,530.70
<b>Revenues</b>		<b>2024-25</b>			
	Transfer In	\$75,000			\$151,530.70
<b>Expenses</b>					
Auto Equipment	Invest/CMD/Emergency Response Vehicle		\$55,000	\$55,000.00	\$96,530.70
Other Capital Equipment	Law Enforcement Portable Radios				\$96,530.70
<b>Revenues</b>		<b>2025-26</b>			
	Transfer In	\$75,000			\$171,530.70
<b>Expenses</b>					
Auto Equipment	Patrol Fleet Vehicle		\$70,000	\$70,000.00	\$101,530.70
Other Capital Equipment	Portable Shelter - Tent		\$2,000	\$2,000.00	\$99,530.70
	Body Worn Cameras		\$10,000	\$10,000.00	\$89,530.70
<b>Revenues</b>		<b>2026-27</b>			
	Transfer In	\$75,000			\$164,530.70
<b>Expenses</b>					
Auto Equipment	Patrol Fleet Vehicle		\$70,000	\$70,000.00	\$94,530.70
Other Capital Equipment	Facility Interview Cameras		\$9,000	\$9,000.00	\$85,530.70
	RAD gear		\$4,500	\$4,500.00	\$81,030.70
<b>Revenues</b>		<b>2027-28</b>			
	Transfer In	\$75,000			\$156,030.70
<b>Expenses</b>					
Auto Equipment	Patrol Fleet Vehicle		\$70,000	\$70,000.00	\$86,030.70
Other Capital Equipment	Plate Carriers and Panels		\$2,000	\$2,000.00	\$84,030.70
	Civil Disobedience Kits		\$3,000	\$3,000.00	\$81,030.70
	Plate Carriers and Panels		\$2,000	\$2,000.00	\$79,030.70
	Patrol Ballistic Helmets		\$1,300	\$1,300.00	\$77,730.70
<b>Revenues</b>		<b>2028-29</b>			
	Transfer In	\$80,000			\$157,730.70
<b>Expenses</b>					
Auto Equipment	Patrol Fleet Vehicle		\$70,000	\$70,000.00	\$87,730.70
Other Capital Equipment	Body Worn Cameras (5)		\$10,000	\$10,000.00	\$77,730.70
	Taser - Less Lethal (4)		\$8,000	\$8,000.00	\$69,730.70
	Pepperball - Less Lethal (2)		\$2,000	\$2,000.00	\$67,730.70

<b>Revenues</b>		<b>2029-30</b>			
	Transfer In	\$80,000			\$147,730.70
<b>Expenses</b>					
Auto Equipment	Invest/CMD/Emergency Response Vehicle	\$55,000	\$55,000.00		\$92,730.70
Other Capital Equipment	Mobile Radios - Fleet Vehicles	\$52,000	\$52,000.00		\$40,730.70
<b>Revenues</b>		<b>2030-31</b>			
	Transfer In	\$80,000			\$120,730.70
<b>Expenses</b>					
Auto Equipment	Invest/CMD/Emergency Response Vehicle	\$55,000	\$55,000.00		\$65,730.70
Other Capital Equipment	Shotguns (8)	\$8,000	\$8,000.00		\$57,730.70
<b>Revenues</b>		<b>2031-32</b>			
	Transfer In	\$80,000			\$137,730.70
<b>Expenses</b>					
Auto Equipment	Patrol Fleet Vehicle	\$70,000	\$70,000.00		\$67,730.70
Other Capital Equipment	Investigative Camera #2	\$5,000	\$5,000.00		\$62,730.70
	Body Worn Cameras	\$11,000	\$11,000.00		\$51,730.70
<b>Revenues</b>		<b>2032-33</b>			
	Transfer In	\$80,000			\$131,730.70
<b>Expenses</b>					
Auto Equipment	Patrol Fleet Vehicle	\$70,000	\$70,000.00		\$61,730.70
Other Capital Equipment					

## Fire and EMS

			Budgeted	Actual	Running
<b>Revenues</b>		<b>2021-22</b>			
	Transfer In	\$165,000			\$378,354.93
<b>Expenses</b>					
Auto Equipment	Extrication Equipment	\$40,000	\$34,871.90		\$343,483.03
Other Capital Equipment	Turnout Gear (2)	\$4,000			\$343,483.03
	Fire Hose	\$3,000			\$343,483.03
<b>Revenues</b>		<b>2022-23</b>			
	Transfer In	\$215,000			\$558,483.03
<b>Expenses</b>					
Auto Equipment					
Other Capital Equipment	Turnout Gear (2)	\$6,000	\$4,024.65		\$554,458.38
<b>Revenues</b>		<b>2023-24</b>			
	Transfer In	\$215,000			\$769,458.38
<b>Expenses</b>					
Auto Equipment					
Other Capital Equipment	Turnout Gear (2)	\$6,000	\$6,000.00		\$763,458.38
	Fire Hose	\$3,000	\$3,000.00		\$760,458.38
	Transfer out to Flood Mitigation (cost of fire engine purchased in FY23)	\$700,000	\$705,733.00		\$54,725.38
<b>Revenues</b>		<b>2024-25</b>			
	Transfer In	\$175,000			\$229,725.38
<b>Expenses</b>					
Auto Equipment	Portable Radios (18)				\$229,725.38
Other Capital Equipment	Turnout Gear (2)	\$6,000	\$6,000.00		\$223,725.38
<b>Revenues</b>		<b>2025-26</b>			
	Transfer In	\$175,000			\$398,725.38
<b>Expenses</b>					
Auto Equipment	2012 Ford Wheeled Coach Ambulance	\$310,000	\$310,000.00		\$88,725.38
Other Capital Equipment	Turnout Gear (2)	\$6,000	\$6,000.00		\$82,725.38
	Fire Hose	\$3,000	\$3,000.00		\$79,725.38

<b>Revenues</b>		<b>2026-27</b>			
	Transfer In	\$80,000			\$159,725.38
<b>Expenses</b>					
Auto Equipment	2014 Chevy Command Tahoe – Paramedic SUV	\$70,000	\$70,000.00		\$89,725.38
Other Capital Equipment	Turnout Gear (2)	\$6,000	\$6,000.00		\$83,725.38
<b>Revenues</b>		<b>2027-28</b>			
	Transfer In	\$45,000			\$128,725.38
<b>Expenses</b>					
Auto Equipment					
Other Capital Equipment	Turnout Gear (2)	\$6,000	\$6,000.00		\$122,725.38
	Fire Hose	\$3,000	\$3,000.00		\$119,725.38
<b>Revenues</b>		<b>2028-29</b>			
	Transfer In	\$45,000			\$164,725.38
<b>Expenses</b>					
Auto Equipment					
Other Capital Equipment	Turnout Gear (2)	\$6,000	\$6,000.00		\$158,725.38
<b>Revenues</b>		<b>2029-30</b>			
	Transfer In	\$45,000			\$203,725.38
<b>Expenses</b>					
Auto Equipment					
Other Capital Equipment	Fire Hose	\$3,000	\$3,000.00		\$200,725.38
	Turnout Gear (2)	\$6,000	\$6,000.00		\$194,725.38
<b>Revenues</b>		<b>2030-31</b>			
	Transfer In	\$45,000			\$239,725.38
<b>Expenses</b>					
Auto Equipment	2019 Ford Expedition	\$70,000	\$70,000.00		\$169,725.38
Other Capital Equipment	Cardiac Monitors/AED's	\$45,000	\$45,000.00		\$124,725.38
	Turnout Gear (2)	\$6,000	\$6,000.00		\$118,725.38
<b>Public Works</b>					
<b>Revenues</b>		<b>2021-22</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Running</b>
	Transfer In	\$225,000			\$531,500.00
<b>Expenses</b>					
Equipment	John Deere 444H Endloader		\$150,000	\$0.00	\$531,500.00
<b>Revenues</b>		<b>2022-23</b>			
	Transfer In RUT	\$10,000			\$541,500.00
	Transfer In	\$30,000			\$571,500.00
<b>Expenses</b>					
Equipment	International Dump Truck		\$250,000	\$250,000.00	\$321,500.00
	John Deere 1445 Riding Mower		\$38,000	\$38,000.00	\$283,500.00
<b>Revenues</b>		<b>2023-24</b>			
	Transfer in RUT	\$30,000			\$313,500.00
	Transfer In	\$45,000			\$358,500.00
<b>Expenses</b>					
Equipment	Dump Box Asphalt Truck		\$45,000	\$45,000.00	\$313,500.00
	International Dump Truck		\$250,000	\$250,000.00	\$63,500.00
	1/2 Ton Pickup #1		\$45,000	\$45,000.00	\$18,500.00
<b>Revenues</b>		<b>2024-25</b>			
	Transfer in RUT	\$210,000			\$228,500.00
	Transfer In	\$45,000			\$273,500.00
<b>Expenses</b>					
Equipment	John Deere 326D Skid Loader		\$60,000	\$60,000.00	\$213,500.00
	John Deere End Loader		\$200,000	\$200,000.00	\$13,500.00
<b>Revenues</b>		<b>2025-26</b>			
	Transfer in RUT	\$25,000			\$38,500.00
	Transfer In	\$45,000			\$83,500.00
<b>Expenses</b>					
Equipment	Chevy 3500 Silverado HD		\$35,000	\$35,000.00	\$48,500.00

		Monroe Snow Blades w/11" Attachments	\$8,000	\$8,000.00	\$40,500.00
		Monroe Snow Blades w/11" Attachments	\$8,000	\$8,000.00	\$32,500.00
		UB Hydraulic Concrete Breaker UB303H	\$8,200	\$8,200.00	\$24,300.00
<b>Revenues</b>			<b>2026-27</b>		
	Transfer in RUT		\$25,000		\$49,300.00
	Transfer In		\$45,000		\$94,300.00
<b>Expenses - None</b>					
<b>Revenues</b>			<b>2027-28</b>		
	Transfer in RUT		\$25,000		\$119,300.00
	Transfer In		\$45,000		\$164,300.00
<b>Expenses</b>					
Equipment		Ford Boom Truck #7	\$60,000	\$60,000.00	\$104,300.00
		1/2 ton Pickup #2	\$45,000	\$45,000.00	\$59,300.00
		1/2 Ton Pickup #3	\$45,000	\$45,000.00	\$14,300.00
<b>Revenues</b>			<b>2028-29</b>		
	Transfer in RUT		\$25,000		\$39,300.00
	Transfer In		\$45,000		\$84,300.00
<b>Expenses</b>					
Equipment		John Deere Z950M - Zero Turn Mower	\$15,000	\$15,000.00	\$69,300.00
<b>Revenues</b>			<b>2029-30</b>		
	Transfer In RUT		\$25,000		\$94,300.00
	Transfer In		\$45,000		\$139,300.00
<b>Expenses</b>					
<b>Revenues</b>			<b>2030-31</b>		
	Transfer In RUT		\$25,000		\$164,300.00
	Transfer In		\$45,000		\$209,300.00
<b>Expenses</b>					
Equipment		John Deere 1575 Riding Mower	\$40,000	\$40,000.00	\$169,300.00
		Western V Blade 9'6"	\$8,000	\$8,000.00	\$161,300.00
		Western V Blade 9'	\$8,000	\$8,000.00	\$153,300.00
		Kubota UTV 1100 with implements	\$40,000	\$40,000.00	\$113,300.00
<b>Systems &amp; Technology</b>				<b>Budgeted</b>	<b>Actual</b>
<b>Revenues</b>			<b>2021-22</b>		
	Transfer In		\$20,000		\$77,875.44
<b>Expenses</b>					
Office Equipment		Server 3	\$5,000	\$2,130.12	\$75,745.32
		UPS 1	\$1,000	\$2,027.50	\$73,717.82
		Workstations	\$10,000	\$11,442.64	\$62,275.18
		Software - Migration	\$12,000	\$10,290.00	\$51,985.18
<b>Revenues</b>			<b>2022-23</b>		
	Transfer In		\$20,000		\$71,985.18
<b>Expenses</b>					
Office Equipment		Server NAS	\$3,000	\$2,758.25	\$69,226.93
		UPS 2	\$1,000	\$800.40	\$68,426.53
		Workstations	\$10,000	\$13,152.00	\$55,274.53
<b>Revenues</b>			<b>2023-24</b>		
	Transfer In		\$20,000		\$75,274.53
<b>Expenses</b>					
Office Equipment		UPS 3	\$3,300	\$3,300.00	\$71,974.53
		Workstations	\$10,000	\$10,000.00	\$61,974.53
		Firewall	\$2,500	\$2,500.00	\$59,474.53
		Software - Camera	\$7,000	\$7,000.00	\$52,474.53
<b>Revenues</b>			<b>2024-25</b>		
	Transfer In		\$20,000		\$72,474.53
<b>Expenses</b>					
Office Equipment		Workstations	\$10,000	\$10,000.00	\$62,474.53
		Copier - PSB	\$8,000	\$8,000.00	\$54,474.53

<b>Revenues</b>		<b>2025-26</b>		
	Transfer In		\$20,000	\$74,474.53
<b>Expenses</b>				
Office Equipment	Server 4	\$12,000	\$12,000.00	\$62,474.53
	Software - Workstations	\$7,500	\$7,500.00	\$54,974.53
	Workstations	\$10,000	\$10,000.00	\$44,974.53
<b>Revenues</b>		<b>2026-27</b>		
	Transfer In		\$20,000	\$64,974.53
<b>Expenses</b>				
Office Equipment	Server - 1	\$12,000	\$12,000.00	\$52,974.53
	Network Switches	\$2,000	\$2,000.00	\$50,974.53
	Software - Mail	\$3,500	\$3,500.00	\$47,474.53
	Workstations	\$10,000	\$10,000.00	\$37,474.53
<b>Revenues</b>		<b>2027-28</b>		
	Transfer In		\$25,000	\$62,474.53
<b>Expenses</b>				
Office Equipment	Server - 2	\$12,000	\$12,000.00	\$50,474.53
	CEC Switch	\$1,500	\$1,500.00	\$48,974.53
	Workstations	\$10,000	\$10,000.00	\$38,974.53
	Firewall	\$1,500	\$1,500.00	\$37,474.53
<b>Revenues</b>		<b>2028-29</b>		
	Transfer In		\$30,000	\$67,474.53
<b>Expenses</b>				
Office Equipment	Server 3	\$12,000	\$12,000.00	\$55,474.53
	Phone System	\$18,000	\$18,000.00	\$37,474.53
	UPS 1	\$1,000	\$1,000.00	\$36,474.53
	Workstations	\$10,000	\$10,000.00	\$26,474.53
	Council A/V	\$12,000	\$12,000.00	\$14,474.53
<b>Revenues</b>		<b>2029-30</b>		
	Transfer In		\$25,000	\$39,474.53
<b>Expenses</b>				
Office Equipment	Server NAS	\$2,000	\$2,000.00	\$37,474.53
	UPS 2	\$1,000	\$1,000.00	\$36,474.53
	Workstations	\$10,000	\$10,000.00	\$26,474.53
	Software - Camera	\$7,000	\$7,000.00	\$19,474.53
	Access Points	\$2,000	\$2,000.00	\$17,474.53
<b>Revenues</b>		<b>2030-31</b>		
	Transfer In		\$25,000	\$42,474.53
<b>Expenses</b>				
Office Equipment	UPS 3	\$1,000	\$1,000.00	\$41,474.53
	Workstations	\$10,000	\$10,000.00	\$31,474.53
	Software - Server 2	\$3,500	\$3,500.00	\$27,974.53
<b>Revenues</b>		<b>2031-32</b>		
	Transfer In		\$25,000	\$52,974.53
<b>Expenses</b>				
Office Equipment	Workstations	\$10,000	\$10,000.00	\$42,974.53
	Firewall	\$1,500	\$1,500.00	\$41,474.53
	Software - Office	\$7,500	\$7,500.00	\$33,974.53
<b>Unscheduled</b>				
Desktops (18)	4 annually	\$2,800		
Laptops (10)	3 annually	\$3,900		
Monitors (31)	6 annually	\$775		
CH Copier	Lease			