

REVISED 12/08/05

Valencia County
2014
2013-47

DFA Resolution Number:

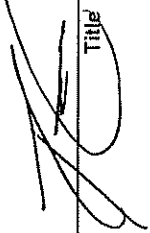
For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	209 (340-517)	Beginning Balance		-\$7,205.55	-\$7,205.55	
		Professional Services	\$2,861.68	\$7,205.55	\$10,067.23	
		Uniforms	\$11,000.00	-\$1,000.00	\$10,000.00	
		Office Supplies	\$3,058.37	-\$1,500.00	\$1,558.37	
		Utilities	\$3,000.00	\$2,500.00	\$5,500.00	
		Field Supplies	\$2,000.00	-\$212.98	\$1,787.02	
		Subscriptions	\$500.00	-\$197.55	302.45	
		Promotional Supplies	\$1,500.00	-\$600.00	900	
		Supplies	\$347.63	\$1,010.53	1358.16	
		Training	\$3,000.00	-\$1,288.99	1711.01	
		Mileage & Per Diem	\$2,029.00	-\$417.66	1611.34	
		Equipment Maint. & Repair	\$7,952.51	\$1,706.65	9659.16	
	(344-526)	Workers Comp	5025	-\$5,025.00	0	
		Utilities	5500	\$5,025.00	10525	
		Equipment Maint. & Repair	9034	-\$4,424.23	4609.77	
		Gas & Oil	0	4424.23	4424.23	
		Equipment	\$10,000.00	-\$7,583.46	\$2,416.54	
		Safety Equipment	\$0.00	\$201.77	\$201.77	
		Supplies	\$0.00	\$300.00	\$300.00	
		Professional Services	\$0.00	\$68.62	\$68.62	
		Capital Outlay	\$0.00	\$70,373.07	\$70,373.07	Additional Grant Received plus matching funds from Equipment
		Receipts	\$67,129.00	\$63,360.00	\$130,489.00	Additional Grant Revenue
		Equipment	\$10.00			
	(347-527)	Beginning Balance		-\$66,857.39	-\$66,857.39	
		Professional Services	\$0.00	\$200.00	\$200.00	
		Training	\$600.00	\$500.00	\$1,100.00	
		Safety Equipment	\$0.00	\$30.00	\$30.00	
		Utilities	\$3,000.00	\$200.00	\$3,200.00	
		Capital Outlay	\$0.00	\$65,927.39	\$65,927.39	
	(350-528)	Beginning Balance		-\$41,000.00	-\$41,000.00	
		Professional Services	\$0.00	\$6,000.00	\$6,000.00	
		Equipment Maint & Repair	\$6,100.00	\$12,000.00	\$18,100.00	
		Uniforms	\$4,801.00	\$8,000.00	\$12,801.00	
		Equipment	\$0.00	\$10,000.00	\$10,000.00	
		Training	\$3,610.00	\$5,000.00	\$8,610.00	
		Capital Outlay	\$98,315.94	\$71,880.00	\$170,195.94	
		Receipts	\$229,174.00	\$71,880.00	\$301,054.00	
	(353-529)	Beginning Balance	\$0.00	-\$101,500.00	-\$101,500.00	
		Printing & Publishing	\$0.00	\$650.00	\$650.00	

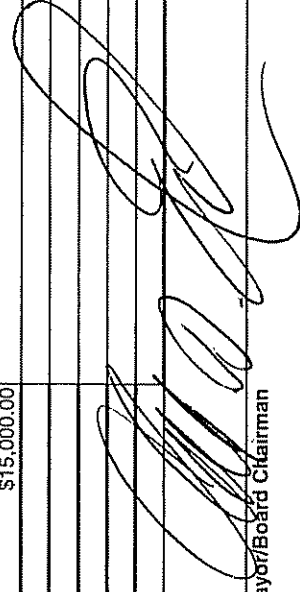
		Uniforms	\$0.00	\$1,500.00	\$1,500.00
		Equipment Maint. & Repair	\$8,000.00	\$3,000.00	\$11,000.00
		Capital Outlay	\$80,258.39	\$96,350.00	\$176,608.39
		Equipment	\$25,000.00	-\$5,000.00	\$20,000.00
		Safety Equipment	\$5,000.00	\$3,000.00	\$8,000.00
		Utilities	\$10,000.00	\$2,000.00	\$12,000.00
	(356-530)	Uniforms	\$8,000.00	-\$2,295.33	\$5,704.67
		Utilities	\$4,200.00	\$1,200.00	\$5,400.00
		Professional Services	\$700.00	\$500.00	\$1,200.00
		Equipment	\$0.00	\$595.33	\$595.33
	(362-532)	Ground Maint. & Improv.	\$5,000.00	-\$2,500.00	\$2,500.00
		Training	\$1,000.00	-\$5,000.00	-\$4,000.00
		Gas & Oil	\$1,450.00	\$1,000.00	\$2,450.00
		Equip. Maint. & Repair	\$3,000.00	\$2,000.00	\$5,000.00
		Janitorial Supplies	\$150.00	-\$150.00	\$0.00
		Printer Supplies	\$150.00	-\$150.00	\$0.00
		Promotional Supplies	\$250.00	-\$250.00	\$0.00
		Equipment	\$3,133.62	\$550.00	\$3,683.62
		Tools & Supplies	\$1,266.38	-\$750.00	\$516.38
		Office Supplies	\$150.00	-\$150.00	\$0.00
		Postage	\$0.00	\$900.00	\$900.00
		Beginning Balance		-\$32,000.00	-\$32,000.00
		Capital Outlay	\$7,964.00	\$12,000.00	\$19,964.00
		Safety Equipment	\$6,650.00	\$20,000.00	\$26,650.00
	(365-557)	Beginning Balance		-\$20,000.00	-\$20,000.00
		Professional Services	\$712.00	\$874.00	\$1,586.00
		Equip. Maint. & Repair	\$7,000.00	\$4,000.00	\$11,000.00
		Supplies	\$5,481.00	\$826.00	\$6,307.00
		Safety Equipment	\$1,800.00	\$7,000.00	\$8,800.00
		Uniforms	\$0.00	\$1,000.00	\$1,000.00
		Gas & Oil	\$3,054.00	\$500.00	\$3,554.00
		Capital Outlay	\$0.00	\$800.00	\$800.00
		Equipment	\$9,565.00	\$5,000.00	\$14,565.00
	(368-561)	Equipment	\$11,100.00	-\$2,000.00	\$9,100.00
		Capital Outlay	\$0.00	\$101,000.00	\$101,000.00
		Professional Services	\$500.00	\$1,000.00	\$1,500.00
		Receipts	\$47,241.00	\$100,000.00	\$147,241.00
	206 (341-571)	Training	\$1,500.00	-\$700.00	\$800.00
		Supplies	\$6,471.00	\$700.00	\$7,171.00
	(348-527)	Safety Equipment	\$725.00	-\$175.88	\$549.12
		Uniforms	\$222.00	-\$222.00	\$0.00
		Training	\$147.00	\$397.88	\$544.88
		Gas & Oil	\$2,000.00	-\$1,400.00	\$600.00
		Supplies	\$0.00	\$1,400.00	\$1,400.00
	(351-528)	Training	\$4,042.00	-\$2,307.00	\$1,735.00
		Equip. Maint. & Repair	\$0.00	\$2,307.00	\$2,307.00
	(354-529)	Registration Fees	\$200.00	-\$200.00	\$0.00
		Training	\$700.00	-\$190.00	\$510.00
		Equip. Maint. & Repair	\$0.00	\$390.00	\$390.00
	(357-530)	Supplies	\$4,418.03	-\$450.00	\$3,968.03
		Equip. Maint. & Repair	\$0.00	\$450.00	\$450.00
	(363-532)	Training	\$1,250.00	-\$350.00	\$900.00
		EMS Supplies	\$4,200.00	-\$1,075.00	\$3,125.00

Additional Grant Funds Awarded

		Supplies	\$0.00	\$1,425.00	\$1,425.00
		Beginning Balance			\$1,425.00
222 (423-537)		Safety Equipment	\$0.00	-\$8,057.17	-\$8,057.17
		Professional Services	\$0.00	\$16,057.17	\$16,057.17
		Uniforms	\$0.00	\$50,000.00	\$50,000.00
		Equip. Maint. & Repair	\$11,400.00	\$10,000.00	\$10,000.00
		Supplies	\$5,000.00	\$13,400.00	\$13,400.00
		Training	\$4,000.00	\$8,000.00	\$8,000.00
(346-526)		Equipment	\$9,092.53	-\$6,000.00	\$3,092.53
		Capital Outlay	\$0.00	\$6,000.00	\$6,000.00
(349-527)		Equipment	\$673.38	-\$29.38	\$644.00
		Supplies	\$0.00	\$29.38	\$29.38
(352-528)		Beginning Balance		-\$5,000.00	-\$5,000.00
		Supplies	\$0.00	\$5,000.00	\$5,000.00
(355-529)		Beginning Balance		-\$7,000.00	-\$7,000.00
(358-530)		Beginning Balance		-\$14,000.00	-\$14,000.00
		Professional Services	\$0.00	\$110.00	\$110.00
		Uniforms	\$1,000.00	\$3,000.00	\$4,000.00
		Equip. Maint. & Repair	\$1,000.00	\$5,000.00	\$6,000.00
		Safety Equipment	\$10,000.00	\$5,890.00	\$15,890.00
(364-532)		Safety Equipment	\$10,000.00	-\$500.00	\$9,500.00
		Utilities	\$0.00	\$500.00	\$500.00
		Ground Maint. & Improv.	\$1,500.00	-\$1,500.00	\$0.00
		Professional Services	\$0.00	\$1,500.00	\$1,500.00
(367-551)		Uniforms	\$2,000.00	-\$1,000.00	\$1,000.00
		Utilities	\$0.00	\$1,000.00	\$1,000.00
(370-561)		Beginning Balance		-\$70,000.00	-\$70,000.00
		Telephone	\$1,000.00	-\$1,000.00	\$0.00
		Utilities	\$1,700.00	-\$1,700.00	\$0.00
		Training	\$1,000.00	-\$1,000.00	\$0.00
		Equip. Maint. & Repair	\$1,500.00	-\$1,025.47	\$474.53
		Car Expense	\$500.00	-\$500.00	\$0.00
		Supplies	\$800.00	-\$775.58	\$24.42
		Office Supplies	\$200.00	-\$200.00	\$0.00
		Janitorial Supplies	\$100.00	-\$100.00	\$0.00
		Safety Equipment	\$5,200.00	-\$4,130.03	\$1,069.97
		Gas & Oil	\$1,000.00	-\$1,000.00	\$0.00
		Equipment	\$7,000.00	-\$6,966.78	\$33.22
		Capital Outlay	\$0.00	\$18,397.86	\$18,397.86
101 (401-415)		Training	\$15,000.00	\$10,000.00	\$25,000.00
		Equipment	\$25,000.00	-\$10,000.00	\$15,000.00

ATTEST:  Title

12-18-2013 (Date)

 Mayor/Board Chairman

12-18-13 (Date)