

RESOLUTION # 2027-01

A RESOLUTION ADOPTING THE ~~2026-2027~~ BUDGET FOR THE
WALKER COUNTY EMERGENCY SERVICES DISTRICT #1

BE IT RESOLVED AND ORDERED by the Walker County Emergency Services District #1, do hereby adopt the attached Budget for the District for the fiscal year October 2025 - September 2026 summarized below:

WCAD INCOME:	\$ 575,000.00
SALES TAX INCOME:	\$ 400,000.00
TOTAL OTHER INCOME:	\$ 72,000.00
TOTAL INCOME:	\$ 1,047,000.00
 TOTAL EXPENSES:	 \$ 1,047,000.00

The above resolution and Budget attachment was passed by the Board of Commissioners of the Walker County Emergency Services District #1 on this 24 day of August, 2026 and was executed in duplicate.



Steven Lucher, President



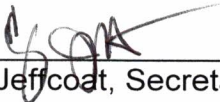
Coy Clayton, Vice-President



Charlene Crocker, Treasurer

Absent

Mary Kellar, Assistant Treasurer



Cheryl Jeffcoat, Secretary

(8 Page Budget Attachment)

Walker County Emergency Services District #1
Profit & Loss Budget Overview
October 2026 through September 2027

	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27
Ordinary Income/Expense												
Income												
501 WCAD Ad Val. Taxes/Pen/Int	11,270.00	49,085.00	109,109.00	124,481.00	211,111.00	17,487.00	18,946.00	13,324.00	5,047.00	5,047.00	5,047.00	5,046.00
502 State Comp Sales Tax	25,526.00	28,782.00	30,169.00	33,086.00	64,651.00	26,886.00	28,782.00	59,163.00	25,739.00	25,739.00	25,739.00	25,738.00
506 Miscellaneous Income	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Income	42,796.00	83,867.00	145,278.00	163,567.00	281,762.00	50,373.00	53,728.00	78,487.00	36,786.00	36,786.00	36,786.00	36,784.00
Expense												
100 ESD												
101 Advertising/Notification												
101.2 Public Postings	600.00	0.00	0.00									
Total 101 Advertising/Notification	600.00	0.00	0.00									
102 Fees, dues, subscri												
102.1 Membership	0.00	0.00	1,700.00									
102.2 Software				0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00
Total 102 Fees, dues, subscri	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00
103 Professional Fees												
103.1 Accounting	0.00	0.00	6,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103.2 Admin Assistant	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
103.3 Legal Fees	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	2,000.00	2,000.00	2,000.00
103.4 WCAD Allocations Coll/App	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
Total 103 Professional Fees	2,850.00	2,850.00	8,850.00	2,850.00	5,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	19,850.00	2,850.00
105 IT and Systems												
105.2 Website/Domain Mang	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Total 105 IT and Systems	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
106 Insurance												
106.1 Directors Bond Insurance	800.00	0.00	400.00									
106.2 Insurance (LI/PR/WC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	40,000.00
Total 106 Insurance	800.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	40,000.00
108 Travel	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Commissioner Training	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Supplies												
110.1 Office	87.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00
110.2 Janitorial	500.00	0.00	0.00									
110 Supplies - Other	0.00	0.00	0.00									
Total 110 Supplies	587.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00
116 Rent	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
118 Groundskeeping												
118.1 Mowing	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
Total 118 Groundskeeping	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
119 Utilities												
119.1 Electrical	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
119.4 Trash	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
119.5 Water/Sewer	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
Total 119 Utilities	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00
150 Contingency Unbud Eme				0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
151 Other Expenses				0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,999.00	0.00
Back Ground Checks 518.1	0.00	0.00	0.00									
Total 100 ESD	7,947.00	5,793.00	13,893.00	12,293.00	8,793.00	6,043.00	6,143.00	6,143.00	16,393.00	11,143.00	175,142.00	46,143.00
200 RVFD												
202 Fees, Dues, Subsc												

Walker County Emergency Services District #1
Profit & Loss Budget Overview
October 2026 through September 2027

	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27
202.1 Memberships	1,400.00	0.00	0.00									
202.2 Software	334.00	334.00	334.00	334.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00
Total 202 Fees, Dues, Subsc	1,734.00	334.00	334.00	334.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00
203 Professional Services												
203.1 Accounting	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203.5 Background Checks	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	166.00	166.00	166.00	166.00
Total 203 Professional Services	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,166.00	1,166.00	1,166.00	1,166.00
204 Inspect / registrations												
204.1 Vehicles	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
204.2 Equipment	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total 204 Inspect / registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	50.00	50.00
205 IT and Systems												
205.1 Hardware/Software	0.00	0.00	1,000.00									
205.2 Website/Domain Mgt fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Total 205 IT and Systems	250.00	250.00	1,250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
207 Labor												
207.1 Chief	4,631.00	4,631.00	4,632.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00
207.2 Duty Crew	16,507.00	16,506.00	16,507.00	16,507.00	16,507.00	16,507.00	16,506.00	16,506.00	16,506.00	16,506.00	16,506.00	16,506.00
207.3 Non-Shift Wages	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
207.4 Admin	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
207.5 Volunteer Stipend	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,416.00	1,416.00	1,416.00	1,416.00
207.6 Taxes	4,267.00	4,267.00	4,267.00	4,267.00	4,267.00	4,267.00	4,267.00	4,267.00	4,266.00	4,266.00	4,266.00	4,266.00
Total 207 Labor	30,322.00	30,321.00	30,323.00	30,322.00	30,322.00	30,322.00	30,321.00	30,321.00	30,319.00	30,319.00	30,319.00	30,319.00
208 Travel	7,000.00	0.00	0.00									
209 Training	5,000.00	0.00	0.00									
210 Supplies												
210.1 Office	5,000.00	0.00	0.00									
210.2 Janitorial	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
210.3 Pantry	0.00	0.00	0.00									
210.4 Medical	8,000.00	0.00	0.00									
210.5 Misc Supplies	2,000.00	0.00	0.00									
Total 210 Supplies	15,250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
211 Tactical Gear	17,000.00	0.00	0.00									
212 Uniforms	9,000.00	0.00	0.00									
213 Minor Equip <\$1000												
213.1 Hand Tools	4,000.00	0.00	0.00									
Total 213 Minor Equip <\$1000	4,000.00	0.00	0.00									
214 Furnishings	1,000.00	0.00	0.00									
215 Fuel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
217 Building Maint.												
217.1 Plumbing	1,000.00	0.00	0.00									
217.2 Electrical	1,500.00	0.00	0.00									
217.3 HVAC	2,000.00	0.00	0.00									
217.4 Generators	2,200.00	0.00	0.00									
217.5 Misc Repairs	9,200.00	0.00	0.00									
217 Building Maint. - Other	0.00	0.00	0.00									
Total 217 Building Maint.	15,900.00	0.00	0.00									
218 Groundskeeping												
218.1 Mowing	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	600.00	600.00
218.2 Pest Control	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	166.00	166.00	166.00	166.00

Walker County Emergency Services District #1
Profit & Loss Budget Overview
October 2026 through September 2027

	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27
218.3 Aerobic System	400.00	0.00	0.00									
Total 218 Groundskeeping	1,177.00	777.00	777.00	777.00	777.00	777.00	777.00	777.00	776.00	776.00	766.00	766.00
219 Utilities												
219.1 Electric	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
219.2 Gas	334.00	334.00	334.00	334.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00
219.3 Internet/Phone	584.00	584.00	584.00	584.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00
219.4 Trash	59.00	59.00	59.00	59.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00
219.5 Water/Sewer	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	75.00	75.00
Total 219 Utilities	1,812.00	1,812.00	1,812.00	1,812.00	1,809.00	1,809.00	1,809.00	1,809.00	1,809.00	1,809.00	1,799.00	1,799.00
220 Vehicle/Appart/Trailer												
220.2 Repairs	10,000.00	0.00	0.00									
220.3 Maintenance	10,000.00	0.00	0.00									
Total 220 Vehicle/Appart/Trailer	20,000.00	0.00	0.00									
221 Equipment/radios/boats/etc												
221.1 Purchase/Replace	3,000.00	0.00	0.00									
221.2 Medical	2,500.00	0.00	0.00									
221.3 Repairs	5,000.00	0.00	0.00									
221.4 Maintenance	5,000.00	0.00	0.00									
Total 221 Equipment/radios/boats/etc	15,500.00	0.00	0.00									
Total 200 RVFD	147,212.00	36,011.00	37,013.00	36,012.00	36,008.00	36,008.00	36,007.00	36,007.00	36,003.00	36,003.00	35,933.00	35,933.00
300 Dodge												
302 Fees, Dues, Subscr												
302.2 Software	1,500.00	0.00	0.00									
Total 302 Fees, Dues, Subscr	1,500.00	0.00	0.00									
303 Professional Services												
303.1 Accounting	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
303.5 Background Checks	1,000.00	0.00	0.00									
Total 303 Professional Services	1,080.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
304 Inspections/Registration												
304.4 Buildings	100.00	100.00	100.00	100.00	100.00	250.00	100.00	100.00	100.00	100.00	100.00	100.00
Total 304 Inspections/Registration	100.00	100.00	100.00	100.00	100.00	250.00	100.00	100.00	100.00	100.00	100.00	100.00
309 Training	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
310 Supplies												
310.5 Misc Supplies	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Total 310 Supplies	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
313 Minor Equipment <\$1000												
313.1 Hand Tools	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
Total 313 Minor Equipment <\$1000	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
315 Fuel	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
317 Building Maintenance												
317.4 Generators				0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317.5 Misc Repairs	0.00	0.00	0.00									
Total 317 Building Maintenance	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 Groundskeeping												
318.1 Mowing	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00
Total 318 Groundskeeping	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00
319 Utilities												
319.1 Electric	200.00	180.00	165.00	150.00	150.00	150.00	165.00	165.00	165.00	225.00	225.00	225.00
319.2 Gas	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
319.3 Internet/Phone	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00

Walker County Emergency Services District #1
Profit & Loss Budget Overview
October 2026 through September 2027

		Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27
	319.5 Water/Sewer	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
	Total 319 Utilities	480.00	460.00	445.00	430.00	430.00	430.00	445.00	445.00	445.00	505.00	505.00	505.00
	320 Vehicle/Apparatus/Trailers												
	320.2 Repairs	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00
	320.3 Maintenance				0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 320 Vehicle/Apparatus/Trailers	400.00	400.00	400.00	400.00	3,400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00
	Total 300 Dodge	4,718.00	3,198.00	2,183.00	3,168.00	6,518.00	3,318.00	2,183.00	3,183.00	2,183.00	3,243.00	2,243.00	2,343.00
	400 IES Funds												
	401 One Time Expend												
	401.2 Riverside	130,000.00	18,500.00	0.00									
	Total 401 One Time Expend	130,000.00	18,500.00	0.00									
	Total 400 IES Funds	130,000.00	18,500.00	0.00									
	Total Expense	289,877.00	63,502.00	53,089.00	51,473.00	51,319.00	45,369.00	44,333.00	45,333.00	54,579.00	50,389.00	213,318.00	84,419.00
	Net Ordinary Income	-247,081.00	20,365.00	92,189.00	112,094.00	230,443.00	5,004.00	9,395.00	33,154.00	-17,793.00	-13,603.00	-176,532.00	-47,635.00
	Other Income/Expense												
	Other Income												
	503 Interest Income	0.00	0.00	0.00									
	Total Other Income	0.00	0.00	0.00									
	Net Other Income	0.00	0.00	0.00									
	Net Income	-247,081.00	20,365.00	92,189.00	112,094.00	230,443.00	5,004.00	9,395.00	33,154.00	-17,793.00	-13,603.00	-176,532.00	-47,635.00

Walker County Emergency Services District #1
Profit & Loss Budget Overview
October 2026 through September 2027

	TOTAL
	Oct '26 - Sep 27
Ordinary Income/Expense	
Income	
501 WCAD Ad Val. Taxes/Pen/Int	575,000.00
502 State Comp Sales Tax	400,000.00
506 Miscellaneous Income	72,000.00
Total Income	1,047,000.00
Expense	
100 ESD	
101 Advertising/Notification	
101.2 Public Postings	600.00
Total 101 Advertising/Notification	600.00
102 Fees, dues, subscri	
102.1 Membership	1,700.00
102.2 Software	15,000.00
Total 102 Fees, dues, subscri	16,700.00
103 Professional Fees	
103.1 Accounting	9,000.00
103.2 Admin Assistant	10,200.00
103.3 Legal Fees	24,000.00
103.4 WCAD Allocations Coll/App	17,000.00
Total 103 Professional Fees	60,200.00
105 IT and Systems	
105.2 Website/Domain Mang	3,000.00
Total 105 IT and Systems	3,000.00
106 Insurance	
106.1 Directors Bond Insurance	1,200.00
106.2 Insurance (LI/PR/WC)	60,000.00
Total 106 Insurance	61,200.00
108 Travel	5,000.00
109 Commissioner Training	1,500.00
110 Supplies	
110.1 Office	1,000.00
110.2 Janitorial	500.00
110 Supplies - Other	0.00
Total 110 Supplies	1,500.00
116 Rent	27,900.00
118 Groundskeeping	
118.1 Mowing	750.00
Total 118 Groundskeeping	750.00
119 Utilities	
119.1 Electrical	3,600.00
119.4 Trash	1,080.00
119.5 Water/Sewer	840.00
Total 119 Utilities	5,520.00
150 Contingency Unbud Eme	80,000.00
151 Other Expenses	51,999.00
Back Ground Checks 518.1	0.00
Total 100 ESD	315,869.00
200 RVFD	
202 Fees, Dues, Subsc	

Walker County Emergency Services District #1
Profit & Loss Budget Overview
October 2026 through September 2027

	TOTAL
	Oct '26 - Sep 27
202.1 Memberships	1,400.00
202.2 Software	4,000.00
Total 202 Fees, Dues, Subsc	5,400.00
203 Professional Services	
203.1 Accounting	12,000.00
203.5 Background Checks	2,000.00
Total 203 Professional Services	14,000.00
204 Inspect / registrations	
204.1 Vehicles	500.00
204.2 Equipment	600.00
Total 204 Inspect / registrations	1,100.00
205 IT and Systems	
205.1 Hardware/Software	1,000.00
205.2 Website/Domain Mgt fees	3,000.00
Total 205 IT and Systems	4,000.00
207 Labor	
207.1 Chief	55,573.00
207.2 Duty Crew	198,077.00
207.3 Non-Shift Wages	15,000.00
207.4 Admin	27,000.00
207.5 Volunteer Stipend	17,000.00
207.6 Taxes	51,200.00
Total 207 Labor	363,850.00
208 Travel	7,000.00
209 Training	5,000.00
210 Supplies	
210.1 Office	5,000.00
210.2 Janitorial	3,000.00
210.3 Pantry	0.00
210.4 Medical	8,000.00
210.5 Misc Supplies	2,000.00
Total 210 Supplies	18,000.00
211 Tactical Gear	17,000.00
212 Uniforms	9,000.00
213 Minor Equip <\$1000	
213.1 Hand Tools	4,000.00
Total 213 Minor Equip <\$1000	4,000.00
214 Furnishings	1,000.00
215 Fuel	12,000.00
217 Building Maint.	
217.1 Plumbing	1,000.00
217.2 Electrical	1,500.00
217.3 HVAC	2,000.00
217.4 Generators	2,200.00
217.5 Misc Repairs	9,200.00
217 Building Maint. - Other	0.00
Total 217 Building Maint.	15,900.00
218 Groundskeeping	
218.1 Mowing	7,300.00
218.2 Pest Control	2,000.00

Walker County Emergency Services District #1
Profit & Loss Budget Overview
October 2026 through September 2027

	TOTAL
	Oct '26 - Sep 27
218.3 Aerobic System	400.00
Total 218 Groundskeeping	9,700.00
219 Utilities	
219.1 Electric	9,000.00
219.2 Gas	4,000.00
219.3 Internet/Phone	7,000.00
219.4 Trash	700.00
219.5 Water/Sewer	1,000.00
Total 219 Utilities	21,700.00
220 Vehicle/Appart/Trailer	
220.2 Repairs	10,000.00
220.3 Maintenance	10,000.00
Total 220 Vehicle/Appart/Trailer	20,000.00
221 Equipment/radios/boats/etc	
221.1 Purchase/Replace	3,000.00
221.2 Medical	2,500.00
221.3 Repairs	5,000.00
221.4 Maintenance	5,000.00
Total 221 Equipment/radios/boats/etc	15,500.00
Total 200 RVFD	544,150.00
300 Dodge	
302 Fees, Dues, Subscr	
302.2 Software	1,500.00
Total 302 Fees, Dues, Subscr	1,500.00
303 Professional Services	
303.1 Accounting	960.00
303.5 Background Checks	1,000.00
Total 303 Professional Services	1,960.00
304 Inspections/Registration	
304.4 Buildings	1,350.00
Total 304 Inspections/Registration	1,350.00
309 Training	2,400.00
310 Supplies	
310.5 Misc Supplies	4,200.00
Total 310 Supplies	4,200.00
313 Minor Equipment <\$1000	
313.1 Hand Tools	5,500.00
Total 313 Minor Equipment <\$1000	5,500.00
315 Fuel	5,400.00
317 Building Maintenance	
317.4 Generators	1,350.00
317.5 Misc Repairs	0.00
Total 317 Building Maintenance	1,350.00
318 Groundskeeping	
318.1 Mowing	1,896.00
Total 318 Groundskeeping	1,896.00
319 Utilities	
319.1 Electric	2,165.00
319.2 Gas	1,080.00
319.3 Internet/Phone	1,800.00

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