

**CONFIRE Budget Adjustment - Proposed  
Fund 5008: Operations  
FY2023/24**

| Revenue                        |   | Adopted Budget       | Budget Adjustment            | Budget Adjustment            | Proposed Modified Budget |
|--------------------------------|---|----------------------|------------------------------|------------------------------|--------------------------|
| 5008                           | Agency Revenue for Operating Fund           | 14,258,770           | 81,522                       | -                            | 14,340,292               |
| 40809975                       | Operating Transfers In - Fund 5020          |                      | 81,522                       |                              |                          |
| <b>TOTAL REVENUE</b>           |   | <b>\$ 14,258,770</b> | <b>\$ 81,522</b>             | <b>\$ 0</b>                  | <b>\$ 14,340,292</b>     |
| Expenditures                   |   | Adopted Budget       | Budget Adjustment (APPR 100) | Budget Adjustment (APPR 200) | Proposed Modified Budget |
| 51001010                       | <b>SALARIES AND BENEFITS</b>                | 9,474,779            | 81,522                       | (759,591)                    | 8,796,710                |
|                                | Finance / Administration Director           |                      | 72,425                       |                              |                          |
|                                | Communications Manager                      |                      | 9,097                        |                              |                          |
|                                | Transfer to Appropriation 200               |                      |                              | (759,591)                    |                          |
| <b>APPROPRIATION 100 TOTAL</b> |   | <b>\$ 9,474,779</b>  | <b>\$ 81,522</b>             | <b>\$ (759,591)</b>          | <b>\$ 8,796,710</b>      |
| 52002027                       | STAFF UNIFORMS                              | 21,780               |                              |                              | 21,780                   |
| 52002031                       | PAYROLL SYSTEMS SERVICES (ISD/EMACS)        | 12,966               |                              |                              | 12,966                   |
| 52002033                       | WAN & VPN ISD CONTRACT                      | 73,908               |                              |                              | 73,908                   |
| 52002035                       | COMMUNICATIONS - Wireless Devices           | 74,183               |                              |                              | 74,183                   |
| 52002036                       | COMMUNICATIONS - Wireline Connections       | 289,281              |                              |                              | 289,281                  |
| 52002037                       | COMNET ISD Dial Tone-Phones Landlines (ISF) | 16,426               |                              |                              | 16,426                   |
| 52002043                       | DATA SERVICES ISD Labor (ISF)               | 5,500                |                              |                              | 5,500                    |
| 52002062                       | 800 MHZ RADIO CHGS (ISF)                    | 531,489              |                              |                              | 531,489                  |
| 52002070                       | Food - Dispatch (Incident / Meeting Meals)  | 2,000                |                              |                              | 2,000                    |
| 52002075                       | MEMBERSHIPS                                 | 10,012               |                              |                              | 10,012                   |
| 52002110                       | FM REQUISITION CHARGES                      | 4,000                |                              |                              | 4,000                    |
| 52002115                       | COMPUTER SOFTWARE                           | 2,379,133            |                              |                              | 2,379,133                |
| 52002116                       | COMPUTER HARDWARE (Misc Expenses)           | 15,250               |                              |                              | 15,250                   |
| 52002120                       | SMALL TOOLS                                 | 5,500                |                              |                              | 5,500                    |
| 52002130                       | NON INVENTORIAL EQUIP                       | 7,000                |                              |                              | 7,000                    |
| 52002180                       | UTILITIES                                   | 6,000                |                              |                              | 6,000                    |
| 52002220                       | OTHER GENERAL LIABILITY (ISF)               | 148,422              |                              | 8,400                        | 156,822                  |
| 52002305                       | GENERAL OFFICE EXPENSE                      | 34,800               |                              |                              | 34,800                   |
| 52002310                       | POSTAGE                                     | 1,000                |                              |                              | 1,000                    |
| 52002323                       | COURIER & PRINTING (ISF)                    | 1,750                |                              |                              | 1,750                    |
| 52002335                       | TEMPORARY HELP - OUTSIDE SERVICES           | -                    |                              | 183,367                      | 183,367                  |
|                                | Staff Analyst I - D. Garcia-Ortiz           |                      |                              | 69,384                       |                          |
|                                | ISA III - R. Skaggs                         |                      |                              | 61,183                       |                          |
|                                | ISA I - J. Henderson                        |                      |                              | 52,800                       |                          |
| 52002345                       | SUBSCRIPTIONS                               | 3,040                |                              |                              | 3,040                    |
| 52002400                       | PROFESSIONAL & SPECIALIZED SERVICES         | 500                  |                              |                              | 500                      |
| 52002405                       | AUDITING                                    | 20,700               |                              | 11,475                       | 32,175                   |
| 52002415                       | AUDITOR / CONTROLLER - RECORDER             | 16,995               |                              |                              | 16,995                   |
| 52002445                       | OTHER PROFESSIONAL SERVICES                 | 477,081              |                              | 526,349                      | 1,003,430                |
|                                | Communications Director - N. Cooke          |                      |                              | 401,349                      |                          |
|                                | Chief Finance Officer - Q. Leba             |                      |                              | 125,000                      |                          |
| 52002460                       | GIMS CHARGES (ISD / GIS) AERIAL IMAGERY     | 3,500                |                              |                              | 3,500                    |

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|                                |  |                      |                  |                   |                      |
|--------------------------------|--|----------------------|------------------|-------------------|----------------------|
| 52002540                       | LEGAL SERVICES                         | 40,000               |                  |                   | 40,000               |
| 52002840                       | MEDICAL EXPENSES                       | 7,500                |                  |                   | 7,500                |
| 52002855                       | GENERAL MAINTENANCE - EQUIPMENT        | 2,500                |                  |                   | 2,500                |
| 52002870                       | GENERAL MAINTENANCE - STRUCTURE        | 6,500                |                  |                   | 6,500                |
| 52002895                       | RENTS & LEASES - EQUIPMENT             | 49,750               |                  |                   | 49,750               |
| 52002905                       | RENTS & LEASE STRUCTURE                | 142,013              |                  | 30,000            | 172,013              |
| 52002925                       | FLEET MANAGEMENT (Motor Pool Assigned) | 40,232               |                  |                   | 40,232               |
| <b>APPROPRIATION 200 TOTAL</b> |  | <b>\$ 4,450,711</b>  | <b>\$ 0</b>      | <b>\$ 759,591</b> | <b>\$ 5,210,302</b>  |
| 52942941                       | CONFERENCE/ TRAINING / SEMINAR FEES    | 63,700               |                  |                   | 63,700               |
| 52942942                       | HOTEL                                  | 12,500               |                  |                   | 12,500               |
| 52942943                       | MEALS                                  | 5,500                |                  |                   | 5,500                |
| 52942945                       | AIR TRAVEL                             | 12,000               |                  |                   | 12,000               |
| 52942946                       | OTHER TRAVEL                           | 1,300                |                  |                   | 1,300                |
| <b>APPROPRIATION 294 TOTAL</b> |  | <b>\$ 95,000</b>     | <b>\$ 0</b>      | <b>\$ 0</b>       | <b>\$ 95,000</b>     |
| 55305030                       | OPERATING TRANSFER OUT                 | 29,689               |                  |                   | 29,689               |
| <b>APPROPRIATION 530 TOTAL</b> |  | <b>\$ 29,689</b>     | <b>\$ 0</b>      | <b>\$ 0</b>       | <b>\$ 29,689</b>     |
| 55405010                       | SALARIES AND BENEFITS TRANSFER OUT     | 208,591              |                  |                   | 208,591              |
| <b>APPROPRIATION 540 TOTAL</b> |  | <b>\$ 208,591</b>    | <b>\$ 0</b>      | <b>\$ 0</b>       | <b>\$ 208,591</b>    |
| <b>TOTAL EXPENDITURES</b>      |  | <b>\$ 14,258,770</b> | <b>\$ 81,522</b> | <b>\$ 0</b>       | <b>\$ 14,340,292</b> |