

Apache Junction Fire District Budget - FY 2008/09

General Fund

				FISCAL YEAR				
Administrative Services				Budget	Budget	Actual	Approved	
Fund	Division	Account #	Manager	2006/2007	2007/2008	2007/2008	2008/2009	
Account Description								
Compensation and Benefits								
Wages								
100	10	50000	10	Fire Chief	1	1	1	
100	10	50020	10	Assistant Fire Chief	0	0	0	
100	10	50060	10	Battalion Chief - Administrative	0	0	0	
100	10	50080	10	Personnel Officer	1	1	1	
100	10	50100	10	Administrative Assistant	0	0	0	
100	10	52110	10	Secretary III	1	2	2	
100	10	52120	10	Secretary II	1	0	0	
100	10	52130	10	Secretary I	0	0	0	
100	10	52180	10	Receptionist	1	1	1	
100	10	52210	10	Accountant II	1	1	1	
100	10	52220	10	Accountant	0	0	0	
100	10	52230	10	Account Clerk II/Payroll Clerk	1	1	1	
100	10	52240	10	Account Clerk I	1	1	1	
				\$432,484.87	\$470,560.93	\$475,073.15	\$518,673.50	
100	10	52500	10	Merit Pay	\$5,599.44	\$1,928.52	\$1,928.52	\$4,627.39
100	10	52510	10	Wage Allowance (cell phone)				\$2,160.00
				\$438,084.31	\$472,489.45	\$477,001.67	\$525,460.89	
OT Wages								
100	10	52560	10	Holiday Pay (1/2 Rate)	\$0.00	\$0.00	\$0.00	\$0.00
100	10	52700	10	Staff Overtime	\$3,891.00	\$4,500.00	\$2,056.48	\$5,000.00
				\$3,891.00	\$4,500.00	\$2,056.48	\$5,000.00	
Benefit Costs								
100	10	53710	10	Pension (PSPRS)	\$9,975.04	\$12,912.45	\$15,808.32	\$22,897.76
100	10	53760	10	Pension (ASRS)	\$30,032.00	\$33,565.54	\$32,571.86	\$36,845.33
100	10	53770	10	Benefit Contributions (457, AFLAC, Health)				\$12,688.00
100	10	53780	10	Deferred Comp. Employer Contributions	\$20,460.00	\$7,280.00	\$7,210.00	\$0.00
				\$60,467.04	\$53,757.99	\$55,590.18	\$72,431.09	
Employer Costs								
100	10	53810	10	Social Security	\$19,961.89	\$21,400.18	\$20,474.28	\$25,125.76
100	10	53830	10	Medicare	\$4,829.49	\$5,177.46	\$5,680.06	\$9,298.24
100	10	53860	10	Industrial Insurance	\$2,963.46	\$2,826.16	\$3,956.00	\$3,604.08
100	10	53890	10	Unemployment	\$1,342.05	\$1,342.05	\$0.00	\$1,440.00
				\$29,096.89	\$30,745.85	\$30,110.34	\$39,468.08	
Health Benefit Costs								
100	10	53910	10	Medical Insurance	\$42,587.98	\$46,316.54	\$46,123.86	\$47,738.67
100	10	53920	10	Dental Insurance	\$2,443.79	\$2,414.64	\$2,768.28	\$2,998.71
100	10	53930	10	Vision Insurance	\$729.96	\$725.83	\$718.17	\$697.02
100	10	53940	10	Employee Assistance Program	\$832.32	\$873.92	\$832.32	\$873.92
100	10	53950	10	Life Insurance	\$940.80	\$940.80	\$940.80	\$987.84
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$180.00	\$100.00	\$100.00	\$100.00
				\$47,714.85	\$51,371.73	\$51,483.43	\$53,396.16	
Benefit Liability								
100	10	53990	10	Earned Leave Annual Payment/Liability	\$0.00	\$176,721.11	\$131,242.42	\$21,536.59
100	10	53992	10	FICA (social security/medicare)	\$0.00	\$2,562.46	\$4,183.75	\$1,331.07
100	10	53994	10	Industrial Insurance	\$0.00	\$3,390.57	\$631.00	\$139.38
100	10	53980	10	Earned Leave Buyout Program		\$307,689.81	\$305,218.83	\$0.00
100	10	53982	10	FICA (social security/medicare)		\$5,880.28	\$3,814.35	\$0.00
100	10	53984	10	Industrial Insurance		\$5,571.84	\$5,134.00	\$0.00
100	10	53997	10	Earned Leave Separation Program	\$0.00	\$0.00	\$0.00	\$24,086.48
100	10	53998	10	FICA (social security/medicare)	\$0.00	\$0.00	\$0.00	\$1,842.61
100	10	53999	10	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$317.85
				\$0.00	\$501,816.07	\$450,224.35	\$49,253.98	
COMPENSATION & BENEFITS TOTAL:				\$579,254.09	\$1,114,681.09	\$1,066,466.45	\$745,010.20	

Operating Expenses				FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Budget	
Equipment & Machinery (Controlled Assets/Non-Capital)								
100	10	54040	15	Computer Equipment	\$24,500.00	\$20,000.00	\$2,153.76	\$20,000.00
100	10	54050	15	Computer Software	\$0.00	\$5,000.00	\$727.40	\$5,000.00
100	10	54260	15	Office Equipment	\$4,000.00	\$3,000.00	\$0.00	\$3,000.00
100	10	54280	15	Office Furniture	\$15,000.00	\$10,000.00	\$4,069.12	\$10,000.00
					\$43,500.00	\$38,000.00	\$6,950.28	\$38,000.00
Operating Supplies (Durables)								
100	10	55020	55	Accreditation	\$600.00	\$600.00	\$0.00	\$0.00
100	10	55060	15	Computer Equipment Parts & Supplies	\$0.00	\$1,500.00	\$324.77	\$1,500.00
100	10	55070	15	Copier Equipment Supplies	\$0.00	\$500.00	\$0.00	\$500.00
100	10	55420	15	Office Equipment Parts & Supplies	\$3,800.00	\$3,800.00	\$3,064.08	\$3,800.00
					\$4,400.00	\$6,400.00	\$3,388.85	\$5,800.00
Parts & Supplies (Disposables/Consumables)								
100	10	56015	55	Accreditation	\$0.00	\$0.00	\$0.00	\$250.00
100	10	56100	15	Ceremonial Supplies	\$0.00	\$500.00	\$560.53	\$650.00
100	10	56340	25	Cleaning Supplies	\$1,450.00	\$1,450.00	\$302.35	\$750.00
100	10	56400	15	Computer Supplies	\$0.00	\$500.00	\$3,511.67	\$500.00
100	10	56600	25	Facility Maintenance & Supplies	\$1,500.00	\$1,500.00	\$787.15	\$2,200.00
100	10	56860	15	Food / Beverages	\$0.00	\$300.00	\$310.25	\$300.00
100	10	57080	10	Meeting Supplies	\$3,375.00	\$2,375.00	\$1,095.64	\$2,375.00
100	10	57100	15	Office Supplies - Administration	\$5,525.00	\$5,525.00	\$5,210.80	\$5,525.00
100	10	57160	15	Paper Supplies	\$1,200.00	\$1,200.00	\$1,707.74	\$1,200.00
100	10	57200	15	Postage	\$3,200.00	\$1,000.00	\$2,594.00	\$3,000.00
100	10	57220	15	Postage Meter Supplies	\$0.00	\$200.00	\$270.98	\$200.00
100	10	57440	15	Professional Publications/Subscriptions	\$4,500.00	\$4,500.00	\$3,433.71	\$4,500.00
100	10	57620	15	Rewards/Recognition Supplies	\$0.00	\$1,000.00	\$1,693.26	\$1,700.00
100	10	58000	15	Uniforms (Civilian)	\$2,450.00	\$2,450.00	\$1,847.44	\$2,450.00
100	10	58080	15	Uniforms (Governing Board)	\$350.00	\$350.00	\$0.00	\$800.00
100	10	58100	40	Uniforms (Public Safety)	\$700.00	\$700.00	\$102.91	\$700.00
					\$24,250.00	\$23,550.00	\$23,428.43	\$27,100.00
Services								
Facility								
100	10	59020	25	Electricity	\$9,345.00	\$10,279.50	\$7,424.14	\$12,000.00
100	10	59040	25	Facility Services/Projects	\$1,500.00	\$1,500.00	\$1,066.43	\$500.00
100	10	59100	25	Phone	\$12,725.00	\$13,997.50	\$10,532.43	\$15,000.00
100	10	59180	25	Sewer/Septic	\$1,163.83	\$1,280.21	\$0.00	\$2,000.00
100	10	59200	25	Water	\$1,260.00	\$1,386.00	\$1,581.49	\$1,500.00
Operating								
100	10	60040	41	Bio-Hazard Waste	\$0.00	\$932.40	\$0.00	\$0.00
100	10	60100	30	Cellular Phones	\$2,820.00	\$2,961.00	\$3,232.34	\$3,200.00
100	10	60180	15	Copier Maintenance	\$2,000.00	\$1,000.00	\$711.94	\$1,000.00
100	10	60200	25	Custodial Service	\$5,660.00	\$5,640.00	\$5,640.00	\$6,000.00
100	10	60240	25	Exterminating	\$315.00	\$315.00	\$250.00	\$315.00
100	10	60280	25	Fire Extinguisher Service	\$0.00	\$1,290.45	\$0.00	\$500.00
100	10	60320	25	Landscaping	\$3,980.40	\$3,980.40	\$2,700.00	\$4,000.00
100	10	60420	15	Postage Rental	\$800.00	\$800.00	\$524.67	\$1,000.00
100	10	60440	15	Postal Delivery Services	\$0.00	\$3,000.00	\$823.80	\$2,000.00
100	10	60460	15	Printer Maintenance	\$0.00	\$0.00	\$0.00	\$100.00
100	10	60580	25	Refuse	\$851.38	\$893.95	\$0.00	\$1,000.00
100	10	60600	25	Security/Alarm Systems	\$2,190.00	\$2,299.50	\$2,213.60	\$2,500.00
100	10	60620	15	Software Maintenance	\$0.00	\$3,000.00	\$1,846.77	\$3,000.00
100	10	60720	15	Typewriter Maintenance	\$400.00	\$400.00	\$0.00	\$0.00
100	10	60740	25	Water & Ice (Drinking)	\$0.00	\$409.50	\$236.44	\$500.00
100	10	60760	25	Water & Ice (ICE)	\$0.00	\$535.00	\$0.00	\$0.00

Professional				FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Budget	
100	10	61010	55	Accreditation - Services	\$0.00	\$0.00	\$0.00	\$4,073.00
100	10	61012	55	Accreditation - Lodging	\$0.00	\$0.00	\$0.00	\$2,890.00
100	10	61014	55	Accreditation - Transportation	\$0.00	\$0.00	\$0.00	\$2,953.00
100	10	61060	10	Advertising	\$4,880.00	\$4,880.00	\$1,250.14	\$6,000.00
100	10	61100	15	Background Investigation/Credit Reporting	\$350.00	\$1,000.00	\$1,611.00	\$2,000.00
100	10	61180	10	Consulting / Accounting	\$0.00	\$1,500.00	\$1,303.75	\$1,500.00
100	10	61200	15	Consulting / Human Resources (CPS)	\$9,000.00	\$9,000.00	\$12,781.71	\$13,000.00
100	10	61260	10	CPA Audit Services	\$20,000.00	\$18,500.00	\$18,500.00	\$20,000.00
100	10	61280	10	CPA Consulting Services	\$2,500.00	\$2,500.00	\$1,725.00	\$2,500.00
100	10	61520	10	Election Expenses	\$6,300.00	\$0.00	\$0.00	\$8,000.00
100	10	61640	15	Human Resource Systems	\$2,000.00	\$0.00	\$0.00	\$1,000.00
100	10	61700	10	Insurance - Automobile	\$46,441.00	\$48,764.00	\$36,582.33	\$52,877.48
100	10	61740	10	Insurance - Package/Property	\$47,600.00	\$49,980.00	\$39,972.83	\$53,478.60
100	10	61750	10	Insurance - Umbrella	\$13,000.00	\$13,650.00	\$13,638.33	\$14,605.50
100	10	61860	10	Legal Services (AJFD)	\$35,000.00	\$35,000.00	\$30,147.88	\$37,450.00
100	10	61880	10	Legal Services (Pension)	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
100	10	61900	10	Legislative Services	\$25,000.00	\$25,000.00	\$0.00	\$26,750.00
100	10	61920	15	Medical Exam Services	\$33,959.00	\$44,349.00	\$27,576.82	\$47,453.43
100	10	61940	15	Payroll Systems	\$2,000.00	\$0.00	\$0.00	\$0.00
100	10	61960	15	Personnel-Outside Services (Temps.)	\$2,500.00	\$0.00	\$0.00	\$0.00
100	10	62020	15	Printing/Publishing Services	\$6,600.00	\$6,600.00	\$4,662.19	\$7,062.00
100	10	62060	10	Professional Organizations/Memberships	\$4,286.00	\$5,500.00	\$9,605.09	\$14,300.00
100	10	62110	15	Referral Rewards				\$0.00
100	10	62200	10	Strategic Planning (Long Range Master Plan)				\$25,000.00
100	10	62300	15	Unemployment Services	\$525.00	\$525.00	\$525.00	\$552.00
					\$308,951.61	\$324,648.41	\$238,666.12	\$401,560.01
				OPERATING Budget TOTAL:	\$381,101.61	\$392,598.41	\$272,433.68	\$472,460.01
					FY 06/07	FY 07/08	FY 07/08	FY 08/09
					Budget	Budget	Actual	Approved
				ADMINISTRATIVE SERVICES DIVISION TOTAL:	\$960,355.70	\$1,507,279.50	\$1,338,900.13	\$1,217,470.21

Financial Services					FISCAL YEAR			
					Budget	Budget	Actual	Approved
Fund	Division	Account #	Manager	Account Description	2006/2007	2007/2008	2007/2008	2008/2009
Operating Expenses								
Services								
Financial								
100	10	63000	10	Administrative Fees (Bonds/Leases/Pension/Ins.)	\$3,000.00	\$3,000.00	\$1,853.90	\$3,000.00
100	10	63060	10	Debt Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
100	10	63100	15	Fees (Recording/Permits/Filing/Misc.)	\$500.00	\$500.00	\$1,093.25	\$800.00
100	10	63120	10	General Contingency Account	\$225,000.00	\$225,000.00	\$1,235.69	\$225,000.00
100	10	63140	10	Interest & Finance Charges	\$10,600.00	\$11,000.00	\$448.83	\$10,000.00
100	10	63150	10	Reserve - Financial	\$2,555,981.90	\$1,601,131.31	\$0.00	\$2,159,116.51
100	10	63160	10	Reserve - Benefit Liability	\$218,213.86	\$958,448.47	\$3,716.90	\$0.00
					\$3,013,295.76	\$2,799,079.78	\$8,348.57	\$2,397,916.51
					FY 06/07	FY 07/08	FY 07/08	FY 08/09
					Budget	Budget	Actual	Approved
				FINANCIAL SERVICES DIVISION TOTAL:	\$3,013,295.76	\$2,799,079.78	\$8,348.57	\$2,397,916.51

Technical Services					FISCAL YEAR			
Fund	Division	Account #	Manager	Account Description	Budget 2006/2007	Budget 2007/2008	Actual 2007/2008	Approved 2008/2009
Compensation and Benefits								
Wages								
100	20	50160	10	Fire Captain Fleet Maintenance	0	1	1	1
100	20	52310	10	Fire Apparatus Fleet Mechanic II	1	1	1	1
100	20	52320	10	Fire Apparatus Fleet Mechanic I	1	1	1	1
100	20	52330	10	Support Service Technician	1	1	1	1
					\$177,219.16	\$193,821.69	\$155,606.71	\$222,220.09
100	20	52340	10	IGA Services (Intergovernmental Agencies)	\$7,000.00	\$4,000.00	\$4,617.25	\$2,000.00
100	20	52500	10	Merit Pay	\$3,549.02	\$3,648.66	\$3,315.84	\$2,545.65
100	20	52510	10	Wage Allowance (cell phones)				\$1,080.00
					\$187,768.18	\$201,470.35	\$163,539.80	\$227,845.74
OT Wages								
100	20	52560	10	Holiday Pay (1/2 Rate)	\$0.00	\$0.00	\$0.00	\$0.00
100	20	52700	10	Fleet Services Overtime	\$5,000.00	\$5,000.00	\$8,335.63	\$6,500.00
100	20	52710	10	Facility Services Overtime	\$1,000.00	\$500.00	\$781.11	\$500.00
					\$6,000.00	\$5,500.00	\$9,116.74	\$7,000.00
Benefit Costs								
100	20	53710	10	Pension (PSPRS)	\$4,827.68	\$6,333.68	\$6,852.79	\$10,828.44
100	20	53760	10	Pension (ASRS)	\$12,702.28	\$14,490.20	\$10,314.15	\$15,911.23
100	20	53770	10	Benefit Contributions (457, ALFAC, Health)				\$6,344.00
100	20	53780	10	Deferred Comp. Employer Contributions	\$3,640.00	\$3,640.00	\$2,695.00	\$0.00
					\$21,169.96	\$24,463.88	\$19,861.94	\$33,083.67
Employer Costs								
100	20	53810	10	Social Security	\$8,194.82	\$8,993.75	\$6,257.28	\$10,762.45
100	20	53830	10	Medicare	\$2,795.36	\$3,012.40	\$2,350.52	\$4,246.19
100	20	53860	10	Industrial Insurance	\$3,676.44	\$4,076.89	\$3,275.64	\$4,897.76
100	20	53890	10	Unemployment	\$1,342.02	\$1,342.05	\$0.00	\$1,440.00
					\$16,008.64	\$17,425.09	\$11,883.44	\$21,346.40
Health Benefits Costs								
100	20	53910	10	Medical Insurance	\$25,656.38	\$29,248.12	\$15,863.82	\$28,110.02
100	20	53920	10	Dental Insurance	\$1,696.98	\$1,798.74	\$1,046.09	\$1,763.68
100	20	53930	10	Vision Insurance	\$409.32	\$429.78	\$239.00	\$375.60
100	20	53940	10	Employee Assistance Program	\$416.16	\$436.96	\$294.78	\$436.96
100	20	53950	10	Life Insurance	\$470.40	\$470.40	\$490.00	\$493.92
100	20	53960	10	Cancer Insurance Fund (PSPRS)	\$180.00	\$100.00	\$100.00	\$100.00
					\$28,829.24	\$32,484.00	\$18,033.69	\$31,280.18
Benefit Liability								
100	20	53990	10	Earned Leave Annual Payment/Liability	\$0.00	\$0.00	\$0.00	\$13,780.04
100	20	53992	10	FICA (social security/medicare)	\$0.00	\$0.00	\$0.00	\$753.87
100	20	53994	10	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$289.28
					\$0.00	\$0.00	\$0.00	\$14,823.19
COMPENSATION & BENEFITS TOTAL:					\$259,776.02	\$281,343.32	\$222,435.61	\$335,379.18

Operating Expenses				FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Budget
Equipment & Machinery (Controlled Assets/Non-Capital)							
100	20	54040	15 Computer Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00
100	20	54050	15 Computer Software	\$0.00	\$0.00	\$0.00	\$2,800.00
100	20	54240	20 Mechanical Equipment	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
100	20	54260	15 Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	20	54280	15 Office Furniture	\$0.00	\$0.00	\$0.00	\$1,000.00
100	20	54360	42 Safety Equipment	\$0.00	\$3,000.00	\$0.00	\$1,000.00
100	20	54400	47 SCBA Air Bottles	\$6,000.00	\$2,000.00	\$1,837.70	\$2,000.00
100	20	54420	47 SCBA Air Masks	\$3,000.00	\$4,500.00	\$2,591.29	\$4,500.00
100	20	54440	47 SCBA Air Regulators	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00
				\$11,000.00	\$14,500.00	\$8,428.99	\$18,300.00
Operating Supplies (Durables)							
100	20	55040	20 Brake Systems	\$7,500.00	\$7,500.00	\$8,111.51	\$9,000.00
100	20	55060	15 Computer Equipment Parts & Supplies	\$0.00	\$0.00	\$0.00	\$100.00
100	20	55341	20 IGA Parts & Supplies State Land Fire Expenditures	\$10,000.00	\$10,000.00	\$13,879.94	\$10,000.00
100	20	55342	20 IGA Parts & Supplies US Forest Service	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
100	20	55343	20 IGA Parts & Supplies State Parks Service	\$500.00	\$500.00	\$0.00	\$500.00
100	20	55344	20 IGA Parts & Supplies DPS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
100	20	55345	20 IGA Parts & Supplies Other Fire Departments	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
100	20	55400	20 Mechanical Equipment Parts & Supplies	\$5,000.00	\$5,000.00	\$2,282.15	\$4,000.00
100	20	55420	15 Office Equipment Parts & Supplies	\$0.00	\$0.00	\$0.00	\$600.00
100	20	55520	47 SCBA Tools & Equipment	\$3,850.00	\$800.00	-\$164.32	\$800.00
100	20	55540	47 SCBA Upgrade Kits	\$4,000.00	\$6,800.00	\$3,366.55	\$6,800.00
100	20	55580	20 Tires	\$32,000.00	\$41,600.00	\$28,616.01	\$35,000.00
100	20	55620	20 Vehicle Parts	\$28,000.00	\$36,400.00	\$43,109.60	\$42,000.00
				\$102,850.00	\$120,600.00	\$99,201.44	\$120,800.00
Parts & Supplies (Disposables/Consumables)							
100	20	56340	25 Cleaning Supplies	\$1,484.70	\$1,484.70	\$0.00	\$750.00
100	20	56400	15 Computer Parts and Supplies				\$500.00
100	20	56600	25 Facility Maintenance & Supplies	\$2,500.00	\$2,500.00	\$3,276.15	\$5,000.00
100	20	56800	20 Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$2,756.00	\$1,760.00	\$1,122.31	\$2,000.00
100	20	56880	20 Fuel - Diesel	\$84,500.00	\$98,541.00	\$95,936.37	\$115,000.00
100	20	56900	20 Fuel - Unleaded	\$0.00	\$10,949.00	\$11,347.37	\$15,000.00
100	20	57060	20 Mechanical Parts & Supplies	\$1,500.00	\$1,500.00	\$1,351.43	\$1,500.00
100	20	57100	15 Office Supplies	\$525.00	\$525.00	\$421.26	\$625.00
100	20	57140	20 Oil - 90 Weight Oil	\$4,000.00	\$4,000.00	\$3,003.42	\$5,000.00
100	20	57240	20 PPE - New Hire	\$1,704.85	\$11,778.00	\$7,845.90	\$12,000.00
100	20	57250	20 PPE - Boots	\$2,200.00	\$4,900.00	\$3,795.00	\$5,200.00
100	20	57260	20 PPE - Coats	\$14,300.00	\$17,700.00	\$12,538.27	\$18,000.00
100	20	57270	20 PPE - Gloves	\$3,196.50	\$3,000.00	\$2,171.26	\$3,000.00
100	20	57280	20 PPE - Goggles	\$0.00	\$2,400.00	\$0.00	\$600.00
100	20	57290	20 PPE - Helmets	\$2,800.00	\$2,980.00	\$612.46	\$2,380.00
100	20	57300	20 PPE - Hoods	\$2,396.00	\$1,240.00	\$688.82	\$1,200.00
100	20	57310	20 PPE - Pants	\$10,800.00	\$17,700.00	\$6,063.40	\$12,600.00
100	20	57320	20 PPE - Suspenders	\$330.00	\$800.00	\$471.23	\$800.00
100	20	57330	20 PPE - Vests	\$0.00	\$750.00	\$0.00	\$100.00
100	20	57440	15 Professional Publications	\$0.00	\$0.00	\$0.00	\$0.00
100	20	57740	47 SCBA Batteries	\$1,500.00	\$1,500.00	\$116.15	\$500.00
100	20	57760	47 SCBA Parts & Supplies	\$6,500.00	\$5,400.00	\$5,296.92	\$6,400.00
100	20	57880	20 Uniform Accessories	\$0.00	\$600.00	\$233.50	\$0.00
100	20	58000	20 Uniforms (Civilians)	\$1,400.00	\$1,050.00	\$690.60	\$1,050.00
100	20	58020	20 Uniforms (Class A-New Hires)	\$0.00	\$600.00	\$878.79	\$1,800.00
100	20	58100	40 Uniforms (Public Safety)	\$700.00	\$700.00	\$849.56	\$700.00
100	20	58120	20 Uniforms (Tech. Services)	\$1,000.00	\$1,040.00	\$626.39	\$1,040.00
100	20	58160	25 Water Softener Supplies	\$388.50	\$1,260.00	\$0.00	\$500.00
				\$146,481.55	\$196,657.70	\$159,336.56	\$213,245.00

Services					FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Budget
Facility								
100	20	59020	25	Electricity	\$7,635.94	\$8,399.53	\$5,147.78	\$10,000.00
100	20	59040	25	Facility Services/Projects	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00
100	20	59060	25	Gas	\$1,628.55	\$1,791.41	\$1,899.47	\$1,850.00
100	20	59100	25	Phone	\$6,113.55	\$6,724.91	\$3,696.68	\$6,750.00
100	20	59180	25	Sewer/Septic	\$0.00	\$0.00	\$0.00	\$0.00
100	20	59200	25	Water	\$1,260.00	\$1,386.00	\$623.61	\$1,500.00
Operating								
100	20	60040	41	Bio-Hazard Waste	\$0.00	\$0.00	\$0.00	\$0.00
100	20	60100	30	Cellular Phones	\$4,226.92	\$4,649.61	\$912.51	\$5,000.00
100	20	60140	25	Compressor Maintenance	\$3,250.00	\$3,250.00	\$1,320.35	\$3,250.00
100	20	60180	15	Copier Maintenance	\$0.00	\$1,000.00	\$0.00	\$0.00
100	20	60200	25	Custodial Service	\$0.00	\$0.00	\$0.00	\$0.00
100	20	60240	25	Exterminating	\$315.00	\$315.00	\$275.00	\$315.00
100	20	60280	25	Fire Extinguisher Service	\$1,229.00	\$1,290.45	\$235.00	\$300.00
100	20	60320	25	Landscaping	\$273.00	\$273.00	\$177.37	\$300.00
100	20	60580	25	Refuse	\$851.38	\$936.52	\$840.70	\$1,000.00
100	20	60600	25	Security/Alarm Systems	\$0.00	\$0.00	\$0.00	\$0.00
100	20	60700	25	Towel & Linen Services	\$15,000.00	\$15,000.00	\$16,096.26	\$16,000.00
100	20	60740	25	Water & Ice (Drinking)	\$409.50	\$409.50	\$0.00	\$400.00
100	20	60760	25	Water & Ice (ICE)	\$2,645.25	\$535.00	\$0.00	\$0.00
Professional								
100	20	61080	20	Air Quality Testing	\$900.00	\$900.00	\$440.00	\$900.00
100	20	61140	20	Body and Paint	\$4,000.00	\$4,000.00	\$2,577.35	\$3,000.00
100	20	61420	20	Diesel Engine Repair Purchased Services	\$8,000.00	\$8,000.00	\$18,524.97	\$8,000.00
100	20	61460	20	Disposal - Hazardous Waste	\$450.00	\$450.00	\$497.55	\$450.00
100	20	61480	20	Disposal - Waste Oil	\$150.00	\$200.00	\$0.00	\$200.00
100	20	61600	20	Front End and Alignment Repair	\$550.00	\$550.00	\$0.00	\$550.00
100	20	61820	20	Ladder Testing & Cert. - Aerial	\$800.00	\$1,000.00	\$527.16	\$1,200.00
100	20	61830	20	Ladder Testing & Cert. - Ground	\$1,200.00	\$1,300.00	\$713.40	\$1,000.00
100	20	61980	20	PPE Clothing Maintenance	\$200.00	\$800.00	\$2,574.83	\$3,000.00
100	20	62000	20	PPE Decontamination	\$0.00	\$6,000.00	\$2,855.06	\$7,500.00
100	20	62110	15	Referral Rewards				
100	20	62120	20	Repair & Maintenance - Equipment	\$175.00	\$175.00	\$69.95	\$175.00
100	20	62140	20	Repair & Maintenance - Fleet	\$4,088.00	\$4,000.00	\$5,152.80	\$5,500.00
100	20	62160	20	Repair & Maintenance - Pump	\$2,750.00	\$3,000.00	\$0.00	\$2,000.00
100	20	62180	47	SCBA Equipment Calibration	\$2,000.00	\$2,500.00	\$1,000.00	\$2,500.00
100	20	62200	47	SCBA Hydrostatic Testing	\$800.00	\$800.00	\$696.40	\$2,000.00
100	20	62240	20	Spring and Suspension Repair	\$4,100.00	\$4,100.00	\$3,901.55	\$3,500.00
100	20	62260	20	Tank Repair and Coating	\$250.00	\$250.00	\$0.00	\$250.00
100	20	62320	20	Uniform Maintenance - Technical Services	\$420.00	\$500.00	\$0.00	\$500.00
100	20	62340	20	Upholstery	\$600.00	\$600.00	\$822.11	\$625.00
					\$80,271.09	\$89,085.93	\$71,577.86	\$91,515.00
				OPERATING Budget TOTAL:	\$340,602.64	\$420,843.63	\$338,544.85	\$443,860.00
					FY 06/07	FY 07/08	FY 07/08	FY 08/09
					Budget	Budget	Actual	Approved
				TECHNICAL SERVICES DIVISION TOTAL:	\$600,378.66	\$702,186.95	\$560,980.46	\$779,239.18

				FISCAL YEAR				
Communication Services				Budget	Budget	Actual	Approved	
Fund	Division	Account #	Manager	Account Description	2006/2007	2007/2008	2007/2008	2008/2009
Operating Expenses								
Equipment & Machinery (Controlled Assets/Non-Capital)								
100	30	54040	30	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	30	54050	30	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
100	30	54320	30	Radio Equipment	\$7,500.00	\$10,500.00	\$0.00	\$0.00
100	30	54500	30	Video Equipment	\$3,000.00	\$2,500.00	\$0.00	\$2,400.00
					\$10,500.00	\$13,000.00	\$0.00	\$2,400.00
Operating Supplies (Durables)								
100	30	55060	30	Computer Equipment Parts & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	30	55080	30	Electronics Equipment Parts & Supplies	\$975.00	\$2,000.00	\$0.00	\$0.00
100	30	55640	30	Video Equipment Parts & Supplies	\$1,000.00	\$1,000.00	\$876.17	\$1,000.00
					\$1,975.00	\$3,000.00	\$876.17	\$1,000.00
Parts & Supplies (Disposables/Consumables)								
100	30	56040	30	Batteries - Electronics (Portable Batteries)	\$3,000.00	\$3,000.00	\$3,493.31	\$4,000.00
100	30	56060	30	Batteries - Thermal Imaging Camera	\$750.00	\$750.00	\$0.00	\$755.00
100	30	56080	30	Batteries - Video Equipment	\$500.00	\$1,000.00	\$0.00	\$1,000.00
100	30	56400	30	Computer Parts & Supplies	\$975.00	\$2,000.00	\$0.00	\$0.00
100	30	56600	30	Facility Maintenance & Supplies - Comm. Room	\$0.00	\$1,000.00	\$0.00	\$100.00
					\$5,225.00	\$7,750.00	\$3,493.31	\$5,855.00
Services								
Facility								
100	30	59040	30	Facility Projects - Comm. Room	\$0.00	\$0.00	\$0.00	\$0.00
100	30	59080	30	Phone / E-911 Comm. Circuits	\$3,625.44	\$3,987.98	\$6,647.07	\$5,100.00
100	30	59140	25	Propane - Generator	\$7,500.00	\$7,875.00	\$0.00	\$0.00
Operating								
100	30	60020	30	800 MHZ Radio Maint. (TRWC Subscriber Fee)	\$18,500.00	\$31,000.00	\$30,240.00	\$27,000.00
100	30	60060	30	CAD System Engineering	\$0.00	\$0.00	\$0.00	\$0.00
100	30	60080	30	CAD Terminal Maintenance	\$500.00	\$500.00	\$0.00	\$0.00
100	30	60340	30	MCT Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$500.00
100	30	60360	30	Mob. Disp. Equip.Maint.(TRWC Assessment Fee)	\$15,500.00	\$15,500.00	\$13,080.00	\$12,600.00
100	30	60380	30	Paging Services - Administrative	\$800.00	\$800.00	\$134.07	\$580.00
100	30	60400	30	Paging Services - Operations	\$9,800.00	\$9,800.00	\$5,279.84	\$9,800.00
100	30	60540	30	Radio Equipment Maintenance Agreement	\$2,500.00	\$2,500.00	\$39.10	\$12,400.00
100	30	60560	30	Radio Information Systems Maintenance	\$3,950.00	\$3,950.00	\$3,112.50	\$3,950.00
100	30	60680	30	Telecom System Maintenance	\$1,850.00	\$1,850.00	\$82.56	\$0.00
Professional								
100	30	61160	15	Computer Information Systems Maint. Contract	\$25,000.00	\$25,000.00	\$26,944.50	\$28,500.00
100	30	61440	30	Dispatch Services - MFD	\$84,000.00	\$100,800.00	\$70,017.64	\$120,960.00
					\$174,525.44	\$204,562.98	\$155,577.28	\$221,390.00
					FY 06/07	FY 07/08	FY 07/08	FY 08/09
					Budget	Budget	Actual	Approved
COMMUNICATION SERVICES DIVISION TOTAL:					\$192,225.44	\$228,312.98	\$159,946.76	\$230,645.00

					FISCAL YEAR			
Emergency Services					Budget	Budget	Actual	Approved
Fund	Division	Account #	Manager	Account Description	2006/2007	2007/2008	2007/2008	2008/2009
Compensation and Benefits								
Wages								
100	40	50040	10	Deputy Chiefs	2	2	2	2
100	40	51310	10	Battalion Chiefs	3	3	3	3
100	40	51320	10	Field Incident Specialists/FIT CAPT	3	3	3	3
100	40	50200	10	Training Officer	1	1	1	1
100	40	51130	10	Captains-FS 261	3	3	3	3
100	40	51230	10	Captains-FS 262	3	3	3	3
100	40	51330	10	Captains-FS 263	3	3	3	3
100	40	51430	10	Captains-FS 264	3	3	3	3
100	40	51530	10	Captains-FS 265				3
100	40	51140	10	Engineers-FS 261	3	3	3	3
100	40	51240	10	Engineers-FS 262	3	3	3	3
100	40	51340	10	Engineers-FS 263	3	3	3	3
100	40	51440	10	Engineers-FS 264	3	3	3	3
100	40	51540	10	Engineers-FS265				3
100	40	51150	10	Firefighters-FS 261	11	9	9	9
100	40	51250	10	Firefighters-FS 262	10	9	9	9
100	40	51350	10	Firefighters-FS 263	11	12	12	12
100	40	51450	10	Firefighters-FS 264	10	11	11	11
100	40	51550	10	Firefighters-FS 265				6
100	40	50120	10	EMS Coordinator	1	1	1	1
					\$4,302,426.14	\$4,767,625.55	\$4,643,565.51	\$5,319,518.24
100	40	52010	10	Comm. Vol. Program Instructor (CVP)	\$6,146.03	\$6,471.57	\$122.95	\$0.00
100	40	52400	10	Domestic Partner Taxable Wages (Benefits)	\$0.00	\$0.00	\$4,963.15	\$5,350.00
100	40	52500	10	Merit Pay	\$45,542.62	\$42,458.90	\$42,458.89	\$43,039.68
100	40	52510	10	Wage Allowance (cell phones)				\$5,400.00
					\$4,354,114.79	\$4,816,556.02	\$4,691,110.50	\$5,373,307.92
OT Wages								
100	40	52541	10	FLSA Overtime	\$12,616.41	\$15,158.21	\$10,014.76	\$13,914.67
100	40	52542	10	FLSA Overtime	\$12,972.56	\$13,042.69	\$9,861.86	\$13,746.98
100	40	52543	10	FLSA Overtime	\$13,341.63	\$18,554.01	\$17,462.21	\$23,625.05
100	40	52544	10	FLSA Overtime	\$16,268.72	\$13,816.42	\$11,502.29	\$14,332.64
100	40	52545	10	FLSA Overtime				\$888.17
100	40	52560	10	Holiday Pay (1/2 Rate)	\$66,790.43	\$123,424.88	\$48,222.21	\$137,601.13
100	40	52610	10	OOD Shift Coverage OT	\$77,687.81	\$99,933.85	\$71,295.17	\$114,328.39
100	40	52630	10	OOD Fed & State Land OT	\$77,653.11	\$110,678.86	\$83,630.56	\$126,551.59
100	40	52650	10	OOD Miscellaneous OT	\$2,000.00	\$2,000.00	\$1,160.54	\$2,000.00
100	40	52700	10	Staff Overtime	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
100	40	52741	10	Off Duty Overtime	\$21,000.00	\$30,376.29	\$6,307.27	\$29,817.15
100	40	52742	10	Off Duty Overtime	\$31,500.00	\$27,948.62	\$7,073.25	\$29,457.82
100	40	52743	10	Off Duty Overtime	\$30,000.00	\$39,758.60	\$7,321.88	\$50,625.10
100	40	52744	10	Off Duty Overtime	\$20,500.00	\$29,606.62	\$6,197.06	\$30,712.81
100	40	52745	10	Off Duty Overtime				\$0.00
100	40	52784	10	Rescue Overtime	\$5,811.18	\$2,128.17	\$0.00	\$2,275.67
100	40	52800	10	EMS Contracts	\$21,211.11	\$15,644.80	\$13,195.47	\$16,380.74
100	40	52820	55	Accreditation Overtime				\$2,000.00
100	40	52860	10	Command Staff Meetings	\$853.16	\$889.01	\$0.00	\$960.81
100	40	52910	10	Community OT (COT) - EMS Week	\$1,920.61	\$2,003.01	\$0.00	\$2,057.77
100	40	52915	10	COT Day of Cowboy Fireworks Standby				\$600.00
100	40	52920	10	COT Immunization Clinic	\$6,084.30	\$6,684.22	\$6,642.63	\$7,026.13
100	40	52925	10	COT Lost Dutchman Days /Rodeo Standby				\$4,720.90
100	40	52930	10	COT PAD Program	\$3,500.00	\$3,764.73	\$0.00	\$3,945.59
100	40	52940	10	COT Public CPR Instructor	\$7,687.94	\$9,357.11	\$7,777.70	\$10,187.29
100	40	52950	10	COT Public Events Standby - EMS	\$1,740.17	\$1,808.56	\$2,233.41	\$1,881.59
100	40	52960	10	COT Rodeo Standby - EMS	\$2,068.03	\$2,109.98	\$363.23	\$0.00
100	40	52970	10	Comm. Vol. Program Instructor (CVP)				\$6,949.51
100	40	52980	10	Labor/Management Meetings	\$1,790.70	\$1,287.94	\$244.59	\$1,359.65
					\$435,997.87	\$570,976.58	\$310,506.09	\$648,947.15

Benefit Costs				FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Budget	
100	40	53710	10	Pension (PSPRS)	\$383,188.68	\$538,288.87	\$504,629.52	\$866,036.68
100	40	53720	10	Pension Regular Overtime	\$21,347.54	\$36,470.57	\$15,810.46	\$58,035.07
100	40	53730	10	Pension Training OT (PSPRS)	\$19,944.15	\$26,599.31	\$16,598.26	\$45,154.35
100	40	53740	10	OOD-Pension (PSPRS)	\$0.00	\$0.00	\$0.00	\$0.00
100	40	53750	10	Pension OOD (PSPRS)	\$15,908.99	\$25,815.93	\$19,089.26	\$42,233.57
100	40	53760	10	Pension (ASRS)	\$4,396.23	\$4,961.08	\$4,849.78	\$5,475.13
100	40	53770	10	Benefit Contributions (457,ALFAC, Health)				\$123,708.00
100	40	53780	10	Deferred Comp. Employer Contributions	\$63,700.00	\$66,652.50	\$66,780.00	\$0.00
					\$508,485.59	\$698,788.26	\$627,757.28	\$1,140,642.80
Employer Costs								
100	40	53810	10	Social Security	\$2,844.01	\$3,099.54	\$3,007.73	\$3,661.45
100	40	53820	10	Social Security OT	\$0.00	\$0.00	\$0.00	\$0.00
100	40	53830	10	Medicare	\$64,126.13	\$62,798.48	\$62,099.23	\$68,426.47
100	40	53840	10	Medicare OT	\$0.00	\$0.00	\$0.00	\$10,968.18
100	40	53850	10	OOD-Medicare	\$0.00	\$0.00	\$0.00	\$0.00
100	40	53850	10	Medicare OOD	\$2,472.30	\$3,185.51	\$2,454.59	\$3,637.06
100	40	53860	10	Industrial Insurance	\$92,411.23	\$100,011.22	\$95,539.00	\$120,636.12
100	40	53870	49	Industrial Insurance Volunteers	\$0.00	\$0.00	\$0.00	\$743.82
100	40	53875	10	Industrial Insurance OT	\$0.00	\$0.00	\$0.00	\$0.00
100	40	53880	10	Industrial Insurance OOD	\$2,234.43	\$2,931.11	\$2,170.00	\$3,558.47
100	40	53890	10	Unemployment	\$1,342.05	\$1,342.05	\$4,080.00	\$1,440.00
					\$165,430.15	\$173,367.91	\$169,350.55	\$213,071.57
Health Benefit Costs								
100	40	53910	10	Medical Insurance	\$399,520.50	\$489,039.62	\$491,731.98	\$602,909.22
100	40	53920	10	Dental Insurance	\$27,283.98	\$29,759.96	\$28,986.83	\$34,570.73
100	40	53930	10	Vision Insurance	\$6,595.68	\$7,294.23	\$6,396.03	\$7,652.85
100	40	53940	10	Employee Assistance Program	\$7,282.80	\$8,001.83	\$7,846.35	\$8,520.72
100	40	53950	10	Life Insurance	\$8,232.00	\$8,614.20	\$8,771.00	\$9,631.44
100	40	53960	10	Cancer Insurance Fund (PSPRS)	\$12,420.00	\$7,300.00	\$7,300.00	\$8,700.00
					\$461,334.96	\$550,009.84	\$551,032.19	\$671,984.96
Benefit Liability								
100	40	53990	10	Earned Leave Annual Payment/Liability	\$0.00	\$0.00	\$0.00	\$237,359.88
100	40	53992	10	FICA (social security/medicare)	\$0.00	\$0.00	\$0.00	\$3,125.56
100	40	53994	10	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$4,934.65
100	40	53997	10	Earned Leave Separation Program				\$245,420.09
100	40	53998	10	FICA (social security/medicare)				\$2,110.67
100	40	53999	10	Industrial Insurance				\$6,348.00
					\$0.00	\$0.00	\$0.00	\$499,298.85
COMPENSATION & BENEFITS TOTAL:								
					\$5,925,363.36	\$6,809,698.61	\$6,349,756.61	\$8,547,253.25

Operating Expenses				FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Budget
Equipment & Machinery (Controlled Assets/Non-Capital)							
100	40	54020	41 CHS - PAD	\$0.00	\$2,700.00	\$0.00	\$1,000.00
100	40	54040	15 Computer Equipment	\$0.00	\$0.00	\$1,289.02	\$2,500.00
100	40	54050	15 Computer Software	\$0.00	\$0.00	\$469.92	\$0.00
100	40	54060	41 Electronic Patient Care Reporting	\$18,000.00	\$0.00	\$0.00	\$0.00
100	40	54080	41 EMS Equipment & Machinery	\$9,000.00	\$5,000.00	\$5,050.33	\$1,000.00
100	40	54120	40 Fire Ops. Equipment & Machinery	\$6,500.00	\$6,500.00	\$13,622.68	\$6,500.00
100	40	54140	40 Fire Ops. Hose (various)	\$8,500.00	\$8,500.00	\$13,875.61	\$8,500.00
100	40	54200	45 Haz-Mat Equipment	\$750.00	\$0.00	\$0.00	\$0.00
100	40	54260	15 Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	40	54280	15 Office Furniture	\$0.00	\$0.00	\$0.00	\$7,000.00
100	40	54340	48 Rescue/Extrication Equipment	\$4,500.00	\$2,500.00	\$0.00	\$2,000.00
100	40	54360	42 Safety Equipment	\$0.00	\$4,250.00	\$3,461.58	\$3,000.00
100	40	54460	48 Technical Rescue Equipment	\$3,000.00	\$3,000.00	\$3,026.99	\$2,500.00
100	40	54540	43 Wildland Fire Equipment	\$5,500.00	\$2,000.00	\$838.24	\$5,000.00
				\$55,750.00	\$34,450.00	\$41,634.37	\$39,000.00
Operating Supplies (Durables)							
100	40	55050	50 CHS - CAPP Car Seat Program Supplies	\$0.00	\$0.00	\$0.00	\$250.00
100	40	55060	15 Computer Equipment, Parts & Supplies	\$0.00	\$0.00	\$109.25	\$200.00
100	40	55065	15 Computer Software	\$0.00	\$0.00	\$0.00	\$500.00
100	40	55100	41 EMS Parts & Supplies	\$19,500.00	\$12,000.00	\$10,116.76	\$12,000.00
100	40	55200	40 Fire Ops. Equipment, Parts & Supplies	\$1,750.00	\$2,600.00	\$2,968.47	\$4,600.00
100	40	55280	45 Haz-Mat Equipment, Parts & Supplies	\$0.00	\$900.00	\$0.00	\$800.00
100	40	55360	41 Infection Control Supplies	\$7,000.00	\$2,000.00	\$1,376.07	\$2,200.00
100	40	55420	15 Office Equipment, Parts & Supplies	\$0.00	\$0.00	\$332.06	\$0.00
100	40	55480	42 Safety Equipment, Parts & Supplies	\$2,100.00	\$3,200.00	\$0.00	\$2,000.00
100	40	55550	40 Station/Office Furniture, Parts & Supplies			\$5,275.00	\$7,000.00
100	40	55560	48 Technical Rescue Equipment, Parts & Supplies	\$0.00	\$1,500.00	\$903.69	\$1,500.00
100	40	55670	49 Volunteer Group Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00
100	40	55680	43 Wildland Fire Equip. Parts & Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00
				\$30,350.00	\$23,200.00	\$21,081.30	\$33,050.00
Parts & Supplies (Disposables/Consumables)							
100	40	56130	49 CERT Supplies	\$5,326.43	\$0.00	\$0.00	\$0.00
100	40	56200	41 CHS - AHA Supplies	\$1,000.00	\$1,000.00	\$450.98	\$200.00
100	40	56220	41 CHS - ALS Education Supplies	\$1,500.00	\$1,500.00	\$0.00	\$500.00
100	40	56240	50 CHS - CAPP Car Seat Program Supplies	\$1,500.00	\$0.00	\$0.00	\$250.00
100	40	56260	41 CHS - CPR Supplies	\$3,400.00	\$3,400.00	\$1,395.25	\$2,000.00
100	40	56280	41 CHS - First Aid Supplies	\$3,000.00	\$1,000.00	\$0.00	\$700.00
100	40	56300	41 CHS - Immunization Supplies	\$3,500.00	\$700.00	\$668.57	\$1,400.00
100	40	56320	41 CHS - PAD Supplies	\$0.00	\$2,500.00	\$365.60	\$2,000.00
100	40	56360	49 Community Youth / Cadet Team Supplies	\$3,500.00	\$3,000.00	\$1,153.60	\$0.00
100	40	56400	15 Computer Parts & Supplies	\$0.00	\$0.00	\$619.14	\$0.00
100	40	56420	41 CPR Supplies	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00
100	40	56440	41 EMS Administrative Supplies	\$1,930.00	\$0.00	\$0.00	\$500.00
100	40	56460	41 EMS Disposables	\$5,000.00	\$6,000.00	\$4,679.98	\$6,000.00
100	40	56480	41 EMS Disposables-SW Ambulance	\$5,000.00	\$6,000.00	\$3,186.12	\$6,000.00
100	40	56601	25 Facility Supplies FS1	\$4,000.00	\$4,000.00	\$5,508.98	\$2,700.00
100	40	56602	25 Facility Supplies FS2	\$2,500.00	\$2,500.00	\$3,507.96	\$2,500.00
100	40	56603	25 Facility Supplies FS3	\$4,075.00	\$4,075.00	\$4,168.44	\$2,500.00
100	40	56604	25 Facility Supplies FS4	\$3,250.00	\$3,250.00	\$1,820.61	\$2,500.00
100	40	56660	49 Fire Corps Supplies	\$1,050.00	\$1,050.00	\$0.00	\$0.00
100	40	56760	40 Fire Rehab - Perishables	\$3,000.00	\$4,100.00	\$1,630.01	\$2,500.00
100	40	56780	40 Firefighting Parts & Supplies	\$2,600.00	\$2,000.00	\$0.00	\$2,000.00
100	40	56820	40 Foam - Class A	\$7,500.00	\$8,700.00	\$7,287.97	\$8,700.00
100	40	56840	40 Foam, AFFF, ATC, Acid	\$3,500.00	\$3,500.00	\$0.00	\$1,500.00
100	40	56960	45 Haz Mat Supplies	\$0.00	\$1,500.00	\$305.00	\$1,500.00
100	40	57000	41 Immunization Clinic Supplies (AJFD)	\$2,000.00	\$4,000.00	\$3,961.97	\$5,000.00
100	40	57101	15 Office Supplies - FS1	\$200.00	\$200.00	\$107.17	\$250.00
100	40	57102	15 Office Supplies - FS2	\$200.00	\$200.00	\$53.67	\$250.00
100	40	57103	15 Office Supplies - FS3	\$330.00	\$330.00	\$38.34	\$350.00
100	40	57104	15 Office Supplies - FS4	\$150.00	\$150.00	\$24.27	\$200.00
100	40	57580	40 Pump Valves and Accessories	\$3,052.00	\$3,000.00	\$0.00	\$2,100.00
100	40	57680	42 Safety Supplies	\$0.00	\$2,100.00	\$14.99	\$2,100.00
100	40	57780	48 Technical Rescue Equipment - PPE	\$2,000.00	\$5,000.00	\$2,655.38	\$3,000.00
100	40	57820	48 TRT Supplies	\$0.00	\$2,000.00	\$0.00	\$1,500.00
100	40	58000	15 Uniforms - Civilian	\$350.00	\$350.00	\$314.71	\$350.00
100	40	58100	40 Uniforms - Public Safety	\$48,300.00	\$51,700.00	\$50,967.28	\$60,900.00
100	40	58150	49 Volunteer Group Parts & Supplies	\$0.00	\$0.00	\$0.00	\$6,250.00
100	40	58160	25 Water Softener Supplies			\$638.93	\$500.00
100	40	58200	43 Wildland Fire Equip. Parts & Supplies	\$0.00	\$0.00	\$0.00	\$500.00
100	40	58220	43 Wildland PPE	\$0.00	\$1,500.00	\$1,864.38	\$1,500.00
				\$125,713.43	\$132,305.00	\$97,389.30	\$132,700.00

Services					FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Budget
Facility								
100	40	59020	25	Electricity	\$10,815.00	\$11,896.50	\$45,392.72	\$12,200.00
100	40	59020	25	Electricity	\$12,127.50	\$13,340.25	\$0.00	\$13,800.00
100	40	59020	25	Electricity	\$12,127.50	\$13,340.25	\$0.00	\$13,800.00
100	40	59020	25	Electricity	\$10,570.54	\$11,627.59	\$0.00	\$12,000.00
100	40	59040	25	Facility Services/Projects FS1	\$32,500.00	\$4,000.00	\$4,009.45	\$12,000.00
100	40	59040	25	Facility Services/Projects FS2	\$1,000.00	\$1,000.00	\$0.00	\$3,500.00
100	40	59040	25	Facility Services/Projects FS3	\$1,500.00	\$1,500.00	\$0.00	\$4,075.00
100	40	59040	25	Facility Services/Projects FS4	\$1,000.00	\$1,000.00	\$0.00	\$3,250.00
100	40	59060	25	Gas	\$1,221.15	\$1,343.27	\$1,287.79	\$1,600.00
100	40	59061	25	Gas	\$0.00	\$0.00	\$0.00	\$0.00
100	40	59100	25	Phone Service	\$2,661.59	\$2,927.75	\$12,773.97	\$3,500.00
100	40	59100	25	Phone Service	\$2,583.39	\$2,841.73	\$0.00	\$3,200.00
100	40	59100	25	Phone Service	\$3,469.88	\$3,816.87	\$0.00	\$4,000.00
100	40	59100	25	Phone Service	\$2,724.46	\$2,996.91	\$0.00	\$3,200.00
100	40	59180	25	Sewer / Septic Service	\$1,135.26	\$1,248.79	\$731.20	\$1,300.00
100	40	59183	25	Sewer / Septic Service	\$0.00	\$0.00	\$0.00	\$0.00
100	40	59200	25	Water	\$1,089.90	\$1,198.99	\$6,131.05	\$1,300.00
100	40	59200	25	Water	\$3,570.00	\$3,927.00	\$0.00	\$4,000.00
100	40	59200	25	Water	\$1,398.88	\$1,538.77	\$0.00	\$1,800.00
100	40	59200	25	Water	\$919.80	\$1,011.78	\$0.00	\$1,200.00
Operating								
100	40	60040	41	Bio-Hazard Waste	\$0.00	\$932.40	\$1,347.76	\$1,000.00
100	40	60040	41	Bio-Hazard Waste	\$0.00	\$932.40	\$0.00	\$1,000.00
100	40	60040	41	Bio-Hazard Waste	\$0.00	\$932.40	\$0.00	\$1,000.00
100	40	60040	41	Bio-Hazard Waste	\$0.00	\$932.40	\$0.00	\$1,000.00
100	40	60100	30	Cellular Phones	\$509.25	\$557.87	\$3,880.16	\$800.00
100	40	60100	30	Cellular Phones	\$507.15	\$557.87	\$0.00	\$800.00
100	40	60100	30	Cellular Phones	\$507.15	\$557.87	\$0.00	\$800.00
100	40	60100	30	Cellular Phones	\$2,700.00	\$2,970.00	\$0.00	\$3,500.00
100	40	60120	25	Cleaning Supplies	\$1,635.90	\$1,720.00	\$9,652.78	\$2,000.00
100	40	60120	25	Cleaning Supplies	\$1,635.90	\$1,720.00	\$0.00	\$2,000.00
100	40	60120	25	Cleaning Supplies	\$1,635.90	\$1,720.00	\$0.00	\$2,500.00
100	40	60120	25	Cleaning Supplies	\$1,635.90	\$1,720.00	\$0.00	\$2,500.00
100	40	60220	41	EMS Equipment Maintenance	\$0.00	\$13,500.00	\$7,206.85	\$7,000.00
100	40	60240	25	Exterminating	\$461.00	\$461.00	\$1,400.00	\$461.00
100	40	60240	25	Exterminating	\$315.00	\$315.00	\$0.00	\$315.00
100	40	60240	25	Exterminating	\$375.00	\$375.00	\$0.00	\$375.00
100	40	60240	25	Exterminating	\$315.00	\$315.00	\$0.00	\$315.00
100	40	60300	25	Generator Maintenance	\$1,050.00	\$1,100.00	\$2,106.79	\$1,100.00
100	40	60300	25	Generator Maintenance	\$1,050.00	\$1,100.00	\$0.00	\$1,100.00
100	40	60300	25	Generator Maintenance	\$1,050.00	\$1,100.00	\$0.00	\$1,100.00
100	40	60300	25	Generator Maintenance	\$2,025.00	\$2,200.00	\$0.00	\$2,200.00
100	40	60320	25	Landscape	\$3,381.20	\$3,381.20	\$11,406.88	\$3,381.20
100	40	60320	25	Landscape	\$3,481.65	\$3,481.65	\$0.00	\$3,481.65
100	40	60320	25	Landscape	\$3,381.20	\$3,381.20	\$0.00	\$3,381.20
100	40	60320	25	Landscape	\$3,381.20	\$3,381.20	\$0.00	\$3,381.20
100	40	60520	25	Propane (Generator)	\$90.30	\$100.00	\$5,763.82	\$100.00
100	40	60520	25	Propane (Generator)	\$6,107.52	\$6,200.00	\$0.00	\$6,200.00
100	40	60580	25	Refuse	\$851.38	\$851.38	\$3,365.24	\$950.00
100	40	60580	25	Refuse	\$851.38	\$851.38	\$0.00	\$950.00
100	40	60580	25	Refuse	\$851.38	\$851.38	\$0.00	\$950.00
100	40	60580	25	Refuse	\$851.38	\$851.38	\$0.00	\$950.00
100	40	60600	25	Security / Alarm Systems	\$1,560.51	\$1,638.54	\$1,686.33	\$1,450.00
100	40	60600	25	Security / Alarm Systems	\$0.00	\$1,638.54	\$0.00	\$1,450.00
100	40	60600	25	Security / Alarm Systems	\$1,245.51	\$1,307.79	\$0.00	\$1,450.00
100	40	60600	25	Security / Alarm Systems	\$170.00	\$178.50	\$0.00	\$1,450.00
100	40	60740	25	Water (Drinking)			\$1,189.96	\$1,200.00
100	40	60760	25	Water (Ice)			\$5,056.65	\$5,100.00
Professional					FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Budget
100	40	61020	41	Administrative Medical Director-Contract	\$36,752.00	\$36,752.00	\$36,902.00	\$38,050.00
100	40	61040	41	Admin. Medical Director-Consulting Services	\$0.00	\$1,250.00	\$0.00	\$1,250.00
100	40	61120	25	Bay Door Maintenance	\$5,000.00	\$5,000.00	\$6,583.58	\$7,500.00
100	40	61540	41	EMS Form Printing	\$4,750.00	\$4,700.00	\$4,318.80	\$3,000.00
100	40	61650	15	Infection Control Medical Exam Service			\$1,239.00	\$2,000.00
100	40	61660	41	Instructor Services - CE	\$1,250.00	\$0.00	\$0.00	\$800.00
100	40	61730	49	Volunteer Insurance/BSA-Cadets	\$0.00	\$500.00	\$0.00	\$500.00
100	40	62110	15	Referral Rewards			\$6,000.00	\$5,500.00
					\$193,779.61	\$192,571.80	\$179,432.78	\$227,016.25
OPERATING Budget TOTAL:					\$405,593.04	\$382,526.80	\$339,537.75	\$431,766.25
					FY 06/07	FY 07/08	FY 07/08	FY 08/09
					Budget	Budget	Actual	Approved
EMERGENCY SERVICES DIVISION TOTAL:					\$6,330,956.40	\$7,192,225.41	\$6,689,294.36	\$8,979,019.50

Mission Readiness					FISCAL YEAR			
					Budget	Budget	Actual	Approved
Fund	Division	Account #	Manager	Account Description	2006/2007	2007/2008	2007/2008	2008/2009
Compensation & Benefits								
OT Wages								
100	45	53040	45	Admin. Svc. Training	\$1,942.76	\$1,535.77	\$0.00	\$1,593.67
100	45	53060	45	Capt. Conference	\$5,169.16	\$3,561.59	\$0.00	\$5,955.19
100	45	53080	45	Car Seat Technicians - CE	\$2,856.47	\$2,203.10	\$0.00	\$2,462.64
100	45	53100	45	Computer Training	\$714.00	\$611.41	\$0.00	\$665.20
100	45	53120	45	EMS Committees	\$4,443.94	\$4,748.78	\$2,200.36	\$6,513.99
100	45	53140	45	EMS EMT	\$2,916.88	\$1,348.93	\$1,141.45	\$2,660.31
100	45	53160	45	EMS P-Med CE	\$34,692.26	\$35,198.98	\$34,217.28	\$40,564.04
100	45	53180	45	EMS P-Med Inst.	\$5,405.04	\$761.66	\$256.67	\$862.46
100	45	53200	45	EMS Training/Shift Coverage	\$11,096.83	\$7,305.19	\$6,102.19	\$8,735.97
100	45	53230	41	Infection Control Training	\$0.00	\$0.00	\$0.00	\$2,643.63
100	45	53240	45	Promotional Testing	\$5,636.97	\$6,165.67	\$1,177.32	\$6,325.40
100	45	53260	45	Quarterly Multi-Co. Training (Adaptive Response)	\$63,359.68	\$59,489.70	\$38,134.01	\$59,275.94
100	45	53300	45	Specialty Fire Protection	\$6,176.40	\$5,891.91	\$0.00	\$5,003.85
100	45	53320	45	State Fire School	\$3,000.00	\$3,000.00	\$2,680.32	\$2,156.80
100	45	53340	45	Supervisory Academy	\$11,975.80	\$12,693.56	\$6,145.32	\$13,343.07
100	45	53360	45	Supervisory Specialty	\$3,885.27	\$5,530.37	\$406.65	\$5,772.52
100	45	53380	45	Training Officer/Recruit Academy	\$13,818.93	\$17,306.10	\$23,038.39	\$24,897.42
100	45	53420	45	Training Recruits/Recruit Academy	\$0.00	\$12,307.58	\$1,538.96	\$15,622.65
100	45	53440	45	TRT / Adaptive Response	\$43,072.44	\$53,577.63	\$31,430.74	\$69,120.44
100	45	53480	45	TRT Specialty - CE	\$0.00	\$0.00	\$0.00	\$0.00
100	45	53500	45	TRT Specialty - Instructor	\$3,677.25	\$1,946.10	\$1,197.62	\$3,015.38
					\$223,840.08	\$235,184.03	\$149,667.28	\$277,190.57
				COMPENSATION & BENEFITS TOTAL:	\$223,840.08	\$235,184.03	\$149,667.28	\$277,190.57
Operating Expenses								
Equipment & Machinery (Controlled Assets/Non-Capital)								
100	45	54040	15	Computer Equipment	\$0.00	\$6,500.00	\$5,445.17	\$4,500.00
100	45	54050	15	Computer Software	\$0.00	\$1,900.00	\$101.23	\$1,000.00
100	45	54100	41	EMS Training Equipment	\$0.00	\$0.00	\$0.00	\$1,500.00
100	45	54160	40	Fire Ops. Training Equipment	\$0.00	\$1,500.00	\$0.00	\$3,000.00
100	45	54220	45	Haz Mat Training Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	45	54260	15	Office Equipment/Training	\$0.00	\$0.00	\$0.00	\$0.00
100	45	54300	44	Physical Fitness Equipment	\$3,000.00	\$3,000.00	\$3,249.87	\$3,000.00
100	45	54380	42	Safety Training Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	45	54480	48	TRT Training Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	45	54520	43	Wildland Brush Training Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00
					\$3,000.00	\$13,900.00	\$8,796.27	\$14,000.00
Operating Supplies (Durables)								
100	45	55060	15	Computer Equipment Parts & Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00
100	45	55120	41	EMS Training Tools & Supplies	\$4,000.00	\$4,000.00	\$1,330.96	\$3,000.00
100	45	55140	41	EMS Training Videos	\$4,500.00	\$0.00	\$0.00	\$0.00
100	45	55220	45	Fire Ops. Training Tools & Supplies	\$3,502.00	\$0.00	\$0.00	\$0.00
100	45	55300	45	Haz Mat Training Tools & Supplies	\$100.00	\$0.00	\$0.00	\$0.00
100	45	55320	40	IFSTA Manuals	\$1,500.00	\$1,500.00	\$1,278.60	\$1,650.00
100	45	55420	15	Office Equip. Parts & Supplies	\$0.00	\$600.00	\$0.00	\$1,900.00
100	45	55440	44	Physical Fitness Training Tools & Supplies	\$0.00	\$400.00	\$176.86	\$400.00
100	45	55500	42	Safety Training Tools & Supplies	\$100.00	\$4,600.00	\$0.00	\$0.00
100	45	55600	48	TRT Training Tools & Supplies	\$100.00	\$1,000.00	\$0.00	\$1,000.00
100	45	55660	43	Wildland Brush Training Tools & Supplies	\$100.00	\$0.00	\$0.00	\$400.00
					\$13,902.00	\$13,100.00	\$2,786.42	\$8,350.00

Parts & Supplies (Disposables/Consumables)				FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Budget	
100	45	56400	15	Computer Equipment Supplies	\$0.00	\$0.00	\$0.00	\$500.00
100	45	56520	41	EMS Training Operating Supplies	\$0.00	\$8,225.00	\$1,249.73	\$7,800.00
100	45	56600	25	Facility Supplies -- Fitness Cent	\$0.00	\$500.00	\$529.34	\$875.00
100	45	56600	25	Facility Supplies - Training Cent	\$0.00	\$0.00	\$0.00	\$0.00
100	45	56680	40	Fire Ops. Training Supplies	\$0.00	\$600.00	\$300.99	\$3,000.00
100	45	56980	45	Haz Mat Training Supplies	\$0.00	\$600.00	\$0.00	\$1,000.00
100	45	57100	15	Office Supplies	\$0.00	\$200.00	\$0.00	\$200.00
100	45	57180	44	Physical Fitness Supplies	\$0.00	\$400.00	\$95.05	\$400.00
100	45	57600	40	Recruit Academy Supplies	\$0.00	\$3,000.00	\$710.37	\$3,000.00
100	45	57700	42	Safety Training Supplies	\$0.00	\$500.00	\$0.00	\$500.00
100	45	57840	48	TRT Training Supplies	\$0.00	\$2,000.00	\$102.48	\$1,700.00
100	45	58180	43	Wildland Brush Training Supplies	\$0.00	\$400.00	\$87.84	\$400.00
					\$0.00	\$16,425.00	\$3,075.80	\$19,375.00
Services								
Facility								
100	45	59020	25	Electricity	\$7,276.50	\$8,004.15	\$1,909.13	\$8,200.00
100	45	59040	25	Facility Services/Projects / Fitness Center	\$0.00	\$3,000.00	\$551.32	\$3,000.00
100	45	59040	25	Facility Services/Projects / Training Center	\$0.00	\$0.00	\$0.00	\$0.00
100	45	59100	25	Phone	\$2,045.11	\$2,249.62	\$1,092.33	\$2,500.00
100	45	59200	25	Water	\$551.88	\$387.07	\$473.85	\$400.00
Operating								
100	45	60100	30	Cellular Phones	\$0.00	\$0.00	\$0.00	\$0.00
100	45	60120	25	Cleaning Supplies	\$0.00	\$350.00	\$0.00	\$350.00
100	45	60240	25	Exterminating	\$315.00	\$315.00	\$180.00	\$315.00
100	45	60280	25	Fire Extinguisher Service	\$0.00	\$1,290.45	\$0.00	\$500.00
100	45	60480	45	Printing & Duplicating	\$0.00	\$1,100.00	\$0.00	\$1,000.00
100	45	60580	25	Refuse	\$0.00	\$0.00	\$0.00	\$0.00
100	45	60600	25	Security/Alarm Systems	\$1,245.51	\$500.00	\$0.00	\$1,450.00
100	45	60700	25	Towel & Linen Services	\$0.00	\$0.00	\$0.00	\$0.00
100	45	60740	25	Water & Ice (Drinking)	\$0.00	\$300.00	\$0.00	\$300.00
100	45	60760	25	Water & Ice (ICE)	\$0.00	\$0.00	\$0.00	\$0.00
Training								
100	45	64020	10	Administrative Training	\$4,500.00	\$4,500.00	\$4,770.84	\$5,000.00
100	45	64040	10	Board of Directors Training	\$3,500.00	\$3,500.00	\$1,629.56	\$3,500.00
100	45	64060	10	College Tuition Reimbursement	\$19,500.00	\$20,500.00	\$20,863.80	\$23,000.00
100	45	64080	41	Communications Training	\$500.00	\$0.00	\$0.00	\$0.00
100	45	64100	15	Computer Systems Training	\$0.00	\$1,000.00	\$207.00	\$800.00
100	45	64120	41	EMS ACLS	\$2,625.00	\$1,000.00	\$787.50	\$1,200.00
100	45	64140	41	EMS BLS	\$2,000.00	\$2,500.00	\$1,220.00	\$1,780.00
100	45	64160	41	EMS Computer Training	\$1,200.00	\$0.00	\$0.00	\$0.00
100	45	64180	41	EMS General Training	\$5,025.00	\$2,500.00	\$491.86	\$2,500.00
100	45	64200	41	EMS PALS	\$2,250.00	\$500.00	\$0.00	\$500.00
100	45	64240	51	Fire Arson/Investigator Training	\$0.00	\$0.00	\$0.00	\$1,440.00
100	45	64260	50	Fire Code Training	\$0.00	\$500.00	\$0.00	\$1,145.00
100	45	64280	50	Fire Inspector Training	\$0.00	\$0.00	\$150.00	\$600.00
100	45	64300	40	Fire Ops. Training	\$0.00	\$3,500.00	\$0.00	\$0.00
100	45	64320	52	GIS Training	\$2,500.00	\$2,500.00	\$2,250.00	\$2,500.00
100	45	64340	45	Hazardous Materials Training	\$500.00	\$1,500.00	\$0.00	\$0.00
100	45	64360	10	Lodging Services	\$5,670.00	\$6,670.00	\$3,685.37	\$10,445.00
100	45	64380	44	Physical Fitness/Wellness Training	\$0.00	\$0.00	\$0.00	\$0.00
100	45	64400	41	Paramedic Training	\$0.00	\$0.00	\$0.00	\$0.00
100	45	64420	45	Recruit Academy	\$0.00	\$6,000.00	\$81.09	\$0.00
100	45	64440	42	Safety Training	\$3,400.00	\$3,500.00	\$128.32	\$7,500.00
100	45	64460	10	Supervisory/Managerial Training	\$2,500.00	\$3,900.00	\$5,679.00	\$3,900.00
100	45	64480	10	Transportation	\$5,670.00	\$6,670.00	\$1,739.48	\$8,020.00
100	45	64500	48	TRT - Special Ops. Training	\$3,500.00	\$11,000.00	\$0.00	\$10,000.00
100	45	64540	10	Training Registration	\$8,500.00	\$11,000.00	\$6,596.00	\$11,000.00
100	45	64560	43	Wildland Brush Training	\$3,250.00	\$3,500.00	\$800.00	\$4,000.00
					\$88,024.00	\$113,736.29	\$55,286.45	\$116,845.00
				OPERATING Budget TOTAL:	\$104,926.00	\$157,161.29	\$69,944.94	\$158,570.00
					FY 06/07	FY 07/08	FY 07/08	FY 08/09
					Budget	Budget	Actual	Approved
				MISSION READINESS TOTAL:	\$328,766.08	\$392,345.32	\$219,612.22	\$435,760.57

Community Services / Fire Prevention					FISCAL YEAR			
					Budget	Budget	Actual	Approved
Fund	Division	Account #	Manager	Account Description	2006/2007	2007/2008	2007/2008	2008/2009
Compensation & Benefits								
Wages								
100	50	50060	10	Division Chief-Fire Marshal	1	1	1	1
100	50	50220	10	Fire Captain - Inspector / Investigator	1	1	1	1
100	50	50260	10	Fire Inspector/Investigator-Civilian	1	1	1	1
100	50	50280	10	GIS Specialist	1	1	1	1
					\$217,344.62	\$249,363.55	\$203,934.66	\$240,611.22
100	50	52500	10	Merit Pay	\$3,401.65	\$1,522.72	\$1,522.72	\$2,828.28
100	50	52510	10	Wage Allowance (cell phones)				\$1,080.00
					\$220,746.27	\$250,886.27	\$205,457.38	\$244,519.50
OT Wages								
100	50	52560	10	Holiday Pay (1/2 Rate)	\$0.00	\$0.00	\$0.00	\$0.00
100	50	52700	10	Prevention Overtime	\$3,000.00	\$3,000.00	\$996.03	\$3,000.00
100	50	53520	10	Car Seat Events	\$5,000.00	\$5,750.51	\$323.20	\$6,348.33
100	50	53580	10	Fire Investigation OT	\$2,481.19	\$1,357.44	\$0.00	\$1,393.11
100	50	53600	10	Fire Prev. Week OT	\$2,619.31	\$2,723.27	\$1,440.40	\$2,876.19
100	50	53620	10	Juvenile Firesetter OT	\$1,240.65	\$1,479.99	\$0.00	\$1,385.85
100	50	53640	10	Lost Dutchman Days OT	\$2,276.16	\$2,350.79	\$1,730.46	\$0.00
100	50	53660	10	Public Education OT	\$2,115.05	\$4,049.29	\$93.94	\$3,968.36
100	50	53680	10	Weed/Debris Abatement	\$0.00	\$0.00	\$0.00	\$0.00
					\$18,732.36	\$20,711.29	\$4,584.03	\$18,971.84
Retirement Benefit Costs								
100	50	53710	10	Pension (PSPRS)	\$19,686.92	\$23,275.02	\$15,243.25	\$31,702.59
100	50	53760	10	Pension (ASRS)	\$3,778.92	\$4,101.79	\$7,200.04	\$9,326.85
100	50	53770	10	Pension OT (ASRS)	\$0.00	\$0.00	\$0.00	\$0.00
100	50	53770	10	Benefit Contributions (457, AFLAC, Health)				\$6,344.00
100	50	53780	10	Deferred Comp. Employer Contributions	\$3,640.00	\$3,640.00	\$3,220.00	\$0.00
					\$27,105.84	\$31,016.81	\$25,663.29	\$47,373.44
Employer Costs								
100	50	53810	10	Social Security	\$2,313.37	\$5,508.46	\$4,366.25	\$6,086.63
100	50	53830	10	Medicare	\$3,227.00	\$2,308.50	\$2,841.74	\$2,809.02
100	50	53860	10	Industrial Insurance	\$4,270.33	\$4,972.21	\$3,537.00	\$4,189.33
100	50	53890	10	Unemployment	\$1,342.05	\$1,342.05	\$0.00	\$1,440.00
					\$11,152.75	\$14,131.22	\$10,744.99	\$14,524.98
Health Benefit Costs								
100	50	53910	10	Medical Insurance	\$29,574.88	\$33,715.20	\$31,628.29	\$36,203.68
100	50	53920	10	Dental Insurance	\$1,951.76	\$2,068.80	\$2,022.67	\$2,050.00
100	50	53930	10	Vision Insurance	\$464.16	\$487.36	\$454.92	\$458.57
100	50	53940	10	Employee Assistance Program	\$416.16	\$436.96	\$329.46	\$436.96
100	50	53950	10	Life Insurance	\$470.40	\$470.40	\$411.60	\$493.92
100	50	53960	10	Cancer Insurance Fund (PSPRS)	\$360.00	\$200.00	\$200.00	\$200.00
					\$33,237.36	\$37,378.72	\$35,046.94	\$39,843.13
Benefit Liability								
100	50	53990	10	Earned Leave Annual Payment/Liability	\$0.00	\$0.00	\$0.00	\$7,797.66
100	50	53992	10	FICA (social security/medicare)	\$0.00	\$0.00	\$0.00	\$213.69
100	50	53994	10	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$161.89
					\$0.00	\$0.00	\$0.00	\$8,173.24
COMPENSATION & BENEFITS TOTAL:					\$310,974.58	\$354,124.31	\$281,496.63	\$373,406.13

Operating Expenses					FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Budget
Equipment & Machinery (Controlled Assets/Non-Capital)								
100	50	54040	15	Computer Equipment	\$0.00	\$2,000.00	\$1,289.02	\$2,000.00
100	50	54050	50	Computer Software	\$2,000.00	\$2,000.00	\$469.92	\$2,000.00
100	50	54260	15	Office Equipment	\$0.00	\$1,000.00	\$181.65	\$1,000.00
100	50	54280	15	Office Furniture	\$0.00	\$2,000.00	\$931.62	\$2,000.00
					\$2,000.00	\$7,000.00	\$2,872.21	\$7,000.00
Operating Supplies (Durables)								
100	50	55060	15	Computer Equipment Parts & Supplies	\$0.00	\$0.00	\$0.00	\$500.00
100	50	55160	50	Fire Code Books & Manuals	\$2,000.00	\$1,500.00	\$1,337.64	\$2,000.00
100	50	55180	51	Fire Investigation Tools & Equipment	\$0.00	\$800.00	\$727.55	\$800.00
100	50	55260	50	Fire Prev. Tools & Equipment	\$1,500.00	\$800.00	\$0.00	\$800.00
100	50	55380	50	Juvenile Firesetter Tools & Equipment	\$0.00	\$250.00	\$215.92	\$300.00
100	50	55420	15	Office Equipment Parts & Supplies	\$0.00	\$500.00	\$337.38	\$500.00
100	50	55460	50	Public Education Tools & Equipment	\$2,000.00	\$250.00	\$225.25	\$250.00
					\$5,500.00	\$4,100.00	\$2,843.74	\$5,150.00
Parts & Supplies (Disposables/Consumables)								
100	50	56400	15	Computer Supplies	\$0.00	\$500.00	\$432.19	\$500.00
100	50	56620	50	Film & Developing	\$1,500.00	\$750.00	\$34.57	\$1,000.00
100	50	56640	50	Fire Code Publications	\$0.00	\$1,000.00	\$500.98	\$1,000.00
100	50	56700	50	Fire Prevention Supplies	\$0.00	\$250.00	\$262.57	\$250.00
100	50	56740	50	Fire Prevention Printed Materials	\$1,000.00	\$500.00	\$48.58	\$1,000.00
100	50	56920	52	GIS Printing Supplies	\$500.00	\$2,000.00	\$0.00	\$2,000.00
100	50	57040	50	Juvenile Firesetter Supplies	\$1,000.00	\$250.00	\$0.00	\$250.00
100	50	57100	15	Office Supplies	\$0.00	\$1,000.00	\$753.32	\$1,000.00
100	50	57460	50	Public Education Media Publications	\$900.00	\$750.00	\$0.00	\$250.00
100	50	57480	50	Public Education Printed Materials	\$1,100.00	\$1,500.00	\$240.59	\$1,500.00
100	50	57560	50	Public Education Supplies	\$0.00	\$250.00	\$192.58	\$250.00
100	50	57640	50	Safety & Education Promo. Materials	\$3,500.00	\$4,000.00	\$3,907.80	\$5,000.00
100	50	58000	15	Uniforms (Civilian)	\$0.00	\$500.00	\$177.35	\$500.00
100	50	58100	40	Uniforms (Public Safety)	\$0.00	\$1,400.00	\$1,242.09	\$1,400.00
					\$9,500.00	\$14,650.00	\$7,792.62	\$15,900.00
Services								
Operating								
100	50	60160	52	Computer Software Maintenance	\$0.00	\$2,000.00	\$2,495.00	\$2,500.00
100	50	60460	52	Printer Maintenance	\$0.00	\$2,000.00	\$0.00	\$1,500.00
Professional								
100	50	61300	50	Community Relations (CR)-General Printing	\$350.00	\$350.00	\$0.00	\$350.00
100	50	61310	50	CR Customer Survey Program	\$1,000.00	\$1,000.00	\$660.00	\$1,000.00
100	50	61320	50	CR District Advertising	\$3,000.00	\$3,000.00	\$915.00	\$3,000.00
100	50	61330	50	CR EMS Week	\$500.00	\$500.00	\$0.00	\$500.00
100	50	61340	50	CR Fire Prevention Week	\$2,250.00	\$2,250.00	\$2,320.08	\$2,250.00
100	50	61350	50	CR Printed Materials-Ann. Report	\$500.00	\$500.00	\$0.00	\$500.00
100	50	61360	50	CR Printed Materials-Flyers	\$750.00	\$750.00	\$0.00	\$750.00
100	50	61370	50	CR Printed Materials-General	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00
100	50	61380	50	CR Water Safety Events	\$1,750.00	\$1,750.00	\$1,763.54	\$1,750.00
100	50	61580	50	Fire Prevention Printing	\$300.00	\$250.00	\$100.32	\$250.00
100	50	61620	52	GIS Printing	\$1,400.00	\$1,500.00	\$959.90	\$1,500.00
100	50	61800	50	Juvenile Fire Setter Printing	\$700.00	\$500.00	\$0.00	\$250.00
100	50	62080	50	Professional Outside Services (Plan Review)	\$0.00	\$2,500.00	\$219.50	\$3,500.00
100	50	62100	50	Public Education Printing	\$500.00	\$750.00	\$0.00	\$1,000.00
100	50	62110	15	Referral Rewards				\$0.00
					\$16,100.00	\$22,700.00	\$9,433.34	\$23,700.00
				OPERATING Budget TOTAL:	\$33,100.00	\$48,450.00	\$22,941.91	\$51,750.00
					FY 06/07	FY 07/08	FY 07/08	FY 08/09
					Budget	Budget	Actual	Approved
				COMMUNITY SERVICES TOTAL:	\$344,074.58	\$402,574.31	\$304,438.54	\$425,156.13

					FISCAL YEAR			
Debt Services (previously the Capital Projects/Programs)					Budget	Budget	Actual	Approved
Fund	Division	Account #	Manager	Account Description	2006/2007	2007/2008	2007/2008	2008/2009
Debt Services								
100	60	63040	10	Certificates of Participation	\$0.00	\$0.00	\$0.00	\$0.00
100	60	63080	10	Debt Reduction	\$810,000.00	\$0.00	\$0.00	\$0.00
100	60	63200	10	Lease Debt Payments	\$443,217.38	\$0.00	\$0.00	\$0.00
					FY 06/07	FY 07/08	FY 07/08	FY 08/09
					Budget	Budget	Budget	Approved
				CAPITAL PROJECTS/PROGRAMS TOTAL:	\$1,253,217.38	\$0.00	\$0.00	\$0.00
					FY 06/07	FY 07/08	FY 07/08	FY 08/09
					Budget	Budget	Actual	Approved
				GENERAL OPERATING FUND Budget:	\$13,023,270.00	\$13,224,004.25	\$9,281,521.04	\$14,465,207.10

Budget - Fiscal Year 2008 / 2009

Capital Fund

				FISCAL YEAR				
Fund	Division	Account #	Manager	Account Description	Budget	Budget	Actual	Approved
					2006/2007	2007/2008	2007/2008	2008/2009
Operating Expenses								
Services								
Financial								
200	10	63150	10	Financial Reserve	\$0.00	\$23,675.00	\$1,079.39	\$2,000.00
								\$2,000.00
Land								
200	70	71000	10	Land	\$0.00	\$0.00	\$0.00	\$175,000.00
					\$0.00	\$0.00	\$0.00	\$175,000.00
Buildings & Improvements								
200	70	71001	25	Fire Station #261 - Kitchen Rehab	\$0.00	\$0.00	\$0.00	\$0.00
200	70	71002	25	Fire Station #262 - Rehab Project	\$625,000.00	\$266,000.00	\$312,837.35	\$0.00
200	70	71003	25	Fire Station #263 - Kitchen Rehab	\$0.00	\$0.00	\$0.00	\$40,000.00
200	70	71004	25	Fire Station #264	\$0.00	\$0.00	\$0.00	\$0.00
					\$625,000.00	\$266,000.00	\$312,837.35	\$40,000.00
Improvements (Other Than Buildings)								
200	70	71400	25	MBV Subdivision Fire Lane Gate	\$65,000.00	\$62,422.00	\$5,659.90	\$124,000.00
200	70	71410	25	UST Decontamination/Annex	\$0.00	\$0.00	\$0.00	\$0.00
					\$65,000.00	\$62,422.00	\$5,659.90	\$124,000.00
Equipment & Machinery								
Apparatus								
200	70	72040	20	Apparatus Drive-Train Refurb.	\$20,000.00	\$20,000.00	\$0.00	\$60,000.00
200	70	72140	20	Brush Truck Cab and Chassis	\$0.00	\$0.00	\$0.00	\$50,000.00
200	70	72240	20	Vehicles / General Purpose - 2	\$0.00	\$55,000.00	\$53,169.91	\$0.00
Apparatus/Vehicle Equipment								
Audio/Visual Equipment								
200	70	72400	40	Eyewitness Video System	\$0.00	\$6,500.00	\$5,644.32	\$0.00
200	70	72490	30	Video Communications Program	\$0.00	\$0.00	\$0.00	\$0.00
Communications Equipment								
200	70	72510	30	Communications Microwave Link -- St. 265	\$0.00	\$50,000.00	\$37,407.46	\$25,000.00
200	70	72515	30	Communications System -- encoding -- St 265	\$0.00	\$32,231.00	\$32,231.00	\$20,000.00
200	70	72630	30	Mobile Computer Terminals (MCT) - \$5000 per	\$0.00	\$50,000.00	\$47,742.42	\$25,000.00
200	70	72660	30	Radio Comm. Equip. - Portables	\$20,000.00	\$0.00	\$0.00	\$25,000.00
Fire Operations Equipment								
200	70	72775	47	SCBA Regulator Upgrade (required)	\$0.00	\$0.00	\$0.00	\$24,800.00
200	70	72770	47	SCBA Packs (w/bottle) FS-265	\$0.00	\$0.00	\$0.00	\$22,000.00
200	70	72800	40	Thermal Imaging Camera FS-265	\$0.00	\$56,000.00	\$54,936.42	\$15,000.00
Fire Prevention Equipment								
200	70	73260	52	Plotter Printer / Large Format (GIS System)	\$12,500.00	\$0.00	\$0.00	\$0.00
Fleet Service Equipment								
Medical Equipment								
200	70	73420	41	EMS Capital	\$30,000.00	\$0.00	\$0.00	\$46,000.00
Office and Station Equipment								
200	70	73510	15	CIS - Administrative	\$0.00	\$0.00	\$0.00	\$0.00
200	70	73540	40	Facility Equipment FS-265	\$0.00	\$0.00	\$0.00	\$0.00
200	70	73560	15	Office Furniture	\$0.00	\$0.00	\$0.00	\$10,000.00
200	70	73580	25	Facility Furnishing FS-265	\$0.00	\$0.00	\$0.00	\$58,000.00
Special Operations Equipment								
200	70	73680	48	Rescue Equip. - Tech./Heavy	\$2,500.00	\$0.00	\$0.00	\$0.00
200	70	73700	48	Technical Rescue Equipment -- SABA	\$0.00	\$5,500.00	\$0.00	\$25,000.00
Training Equipment								
200	70	73840	44	Fitness Equipment FS-265	\$0.00	\$0.00	\$0.00	\$7,500.00
					\$85,000.00	\$275,231.00	\$231,131.53	\$413,300.00
					FY 06/07	FY 07/08	FY 07/08	FY 08/09
					Budget	Budget	Actual	Proposed
CAPITAL FUND Budget TOTAL:					\$775,000.00	\$627,328.00	\$550,708.17	\$754,300.00

Budget - Fiscal Year 2008 / 2009

Special Revenue Fund

					FISCAL YEAR			
Fund	Division	Account #	Manager	Account Description	Budget	Budget	Actual	Approved
					2006/2007	2007/2008	2007/2008	2008/2009
Operating Expenses								
400	10	63150	10	Financial Reserve	\$0.00	\$1,000.00	\$0.00	\$838.73
					\$0.00	\$1,000.00	\$0.00	\$838.73
Donations								
400	70	77500	41	EMS Capital - Fund Raisers	\$0.00	\$0.00	\$0.00	\$0.00
400	70	77500	41	EMS Capital - Rescue Fund	\$0.00	\$20,000.00	\$0.00	\$0.00
400	50	77120	50	Juvenile Firesetter - Fund Raiser	\$500.00	\$0.00	\$0.00	\$0.00
400	50	77200	50	Public Education - Rescue Raiser	\$5,000.00	\$1,000.00	\$0.00	\$0.00
400	50	77220	50	Public Education - Fund Raiser	\$2,000.00	\$3,000.00	\$2,453.20	\$0.00
400	50	77240	50	Public Education - Fund Raiser/Printed Materials	\$3,000.00	\$0.00	\$0.00	\$0.00
400	50	77250	50	AED Donations *				\$10,000.00
400	50	77255	50	EMS Cardiac Donations *				\$16,100.00
400	50	77260	50	EMS Equipment Donations (unspecified) *				\$3,500.00
400	50	77270	50	Fire Prevention / Public Education Donations *				\$0.00
400	50	77280	50	General Donations *				\$0.00
400	50	77290	50	Juvenile Firesetter Donations *				\$0.00
					\$10,500.00	\$24,000.00	\$2,453.20	\$29,600.00
400	70	79440	10	Grant - FEMA	\$94,929.00	\$207,000.00	\$0.00	\$0.00
400	70	79700	10	Grant - State	\$0.00	\$0.00	\$0.00	\$0.00
400	70	79800	10	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00
					\$94,929.00	\$207,000.00	\$0.00	\$0.00
400	55	77300	10	Fire Science Scholarship	\$9,248.00	\$6,840.00	\$389.19	\$7,024.29
					\$9,248.00	\$6,840.00	\$389.19	\$7,024.29
SPECIAL REVENUE FUND Budget					FY 06/07	FY 07/08	FY 07/08	FY 08/09
TOTAL:					Budget	Budget	Actual	Approved
					\$114,677.00	\$238,840.00	\$2,842.39	\$37,463.02

Budget - Fiscal Year 2008 / 2009					Debt Service Fund - Principal			
					FISCAL YEAR			
					Budget	Budget	Actual	Approved
Fund	Division	Account #	Manager	Account Description	2006/2007	2007/2008	2007/2008	2008/2009
Operating Expenses								
500	10	63150	10	Financial Reserve	\$0.00	\$4,566.32	\$0.05	\$65,528.53
					\$0.00	\$4,566.32	\$0.05	\$65,528.53
Debt Service								
500	60	70500	10	Debt service expenditure - principal	\$0.00	\$305,000.00	\$0.00	\$620,000.00
					\$0.00	\$305,000.00	\$0.00	\$620,000.00
					FY 06/07	FY 07/08	FY 07/08	FY 08/09
					Budget	Budget	Actual	Approved
DEBT SERVICE - PRINCIPAL FUND								
Budget TOTAL:					\$0.00	\$309,566.32	\$0.05	\$685,528.53
Budget - Fiscal Year 2008 / 2009					Debt Service Fund - Interest			
					FISCAL YEAR			
					Budget	Budget	Actual	Approved
Fund	Division	Account #	Manager	Account Description	2006/2007	2007/2008	2007/2008	2008/2009
Operating Expenses								
600	10	63150	10	Financial Reserve	\$0.00	\$241,720.10	\$0.05	\$64,315.62
					\$0.00	\$241,720.10	\$0.05	\$64,315.62
Debt Service								
600	60	70550	10	Debt service expenditure - interest	\$0.00	\$673,762.50	\$449,175.00	\$661,562.50
					\$0.00	\$673,762.50	\$449,175.00	\$661,562.50
					FY 06/07	FY 07/08	FY 07/08	FY 08/09
					Budget	Budget	Actual	Approved
DEBT SERVICE - INTEREST FUND								
Budget TOTAL:					\$0.00	\$915,482.60	\$449,175.05	\$725,878.12
DEBT SERVICE - TOTAL FUND					\$0.00	\$1,225,048.92	\$449,175.10	\$1,411,406.65
FISCAL YEAR 2008/ 2009 EXPENDITURE TOTAL					\$23,412,947.00	\$20,699,625.32	\$12,791,016.58	\$21,527,828.78