

# APACHE JUNCTION FIRE DISTRICT



## FISCAL YEAR 2009 – 2010 BUDGET

### TABLE OF CONTENTS

Budget Message	1 – 7
Organizational Chart	8
Emergency Operations Staffing	9
Revenue Statement	10 – 16
Consolidated Budget	17
Budget Summary	18 – 35
Wage Scale – Job Group/Range	36
Salary Wage Scale	37 - 39

## **Budget Message and Transmittal Memorandum**

TO: Apache Junction Fire District Governing Board

FROM: Dan Campbell, Fire Chief

DATE: July 8, 2009

SUBJECT: Fiscal Year 2009/2010 Revenue and Expenditure Budget

I am pleased to present this budget message and transmittal memorandum to the elected Governing Board of Apache Junction Fire District and to members of the communities served by the Fire District. This letter, and the corresponding budget, culminates several months of hard work by AJFD staff and the Board in preparing a fiscally responsible budget. The group strived to effectively meet the current needs of the Fire District, to efficiently plan for future needs, and yet to keep the budget affordable to the residents of the District as well.

The fiscal year 2009/10 revenue and expenditure budget was developed to support the Apache Junction Fire District's strategic plan. The strategic plan and corresponding operational initiatives are designed to strengthen the community's fire, rescue, emergency medical, and associated emergency response capabilities. The successful development of the strategic plan, along with ensuring the plan remains viable and current, is a collective effort of the elected governing board, the command staff, the civilian staff, IAFF Local 2260 – Apache Junction Chapter, and the community.

Each year in an open public meeting, the governing board and command staff facilitate the review and amendment of the strategic plan, the operational plan, and the goals established as part of the Commission on Fire Accreditation International process. This is one of the earliest phases of the annual budget development process. These planning tools and processes allow review and amendment to ensure the Fire District continues to:

- Fund programs and services identified as priorities.
- Monitor progress in meeting performance benchmarks and standards.
- Be responsive to the current and changing needs of the community.

The aforementioned plan's focus on meeting national standards for emergency response and deployment, ensures adequate staffing, delivers quality service, and provides for firefighter safety. They outline the strategy and service objectives necessary for the effective and efficient delivery of emergency services in accordance with nationally recognized standards. Therefore, budget expenditures are allocated to

support this focus and continue with the multi-year effort to improve the Fire District's ability to deliver high quality emergency services to the community.

## Revenue Overview

The Fire District's net assessed value (NAV) for FY 09/10 is \$585,208,445. This is a 2.35 percent decrease from the 2008/09 fiscal year (\$598,960,330). The NAV grew at about 35.5 percent during the 2008/09 fiscal year, and it grew an average of 7.18 percent during the previous three years. The current downturn in the economy and decrease in the housing market had a minimal effect on the budget this year, but staff expects to receive a significant decrease in NAV next fiscal year. The District is aware of the coming decrease and no doubt the decrease will play a role in the development of the fiscal year 2010/11 budget.

The following table displays Fire District tax revenues for the past six years and illustrates a potentially gloomy forecast of future year's tax revenues. One can hope reality is better than the table projects, but the District should expect significant decrease in revenue without significantly increasing the tax rate. A look at several residential value projections within the Fire District for next year reveals a decrease in assessed value of almost 30 percent. The chart below only projects an overall decrease of 25% in NAV for next year (FY 2010/11.)

Fiscal Year	NAV	% Increase /Decrease	Tax Rate	Tax Levy	Levy Change
FY 2003 / 2004	300,191,343		2.5303	7,595,741.55	
FY 2004 / 2005	319,024,904	6.274%	2.4800	7,911,817.62	316,076.07
FY 2005 / 2006	337,744,244	5.868%	2.4800	8,376,057.25	464,239.63
FY 2006 / 2007	368,340,592	9.059%	2.4300	8,950,676.39	574,619.13
FY 2007 / 2008	442,237,597	20.062%	2.2850	10,105,129.09	1,154,452.71
FY 2008 / 2009	598,960,330	35.439%	2.0000	11,979,206.60	1,874,077.51
<b>FY 2009 / 2010</b>	<b>585,208,445</b>	<b>-2.349%</b>	<b>2.000*</b>	<b>11,704,168.90</b>	<b>(275,037.70)</b>
FY 2010 / 2011	438,906,334	(25.00%)	2.500	10,972,658	(\$ 731,511)
FY 2011 / 2012	452,073,525	3.00%	2.500	11,301,838	\$ 329,180
FY 2012 / 2013	474,677,200	5.00%	2.500	11,866,930	\$ 565,092
FY 2013 / 2014	507,904,604	7.00%	2.500	12,697,615	\$ 830,685
FY 2014 / 2015	570,630,823	7.00%	2.500	13,586,448	\$ 888,833

(\* this figure includes the 2006 bond repayment)

The current economy of the area is likely to result in continued property value correction (decrease) by Pinal County assessors until improvement is observed. The decrease in net assessed valuation, coupled with minimal growth in new development and construction will certainly challenge the Fire District next year, and in upcoming years.

The eventual development of Portalis (formerly referred to as Lost Dutchman Heights) will provide additional revenue -- when the project has some homes completed. However, the additional revenue traditionally does not come until more than 12 months after completion of structures, but meanwhile there are additional demands for AJFD services.

The governing board's decision to continue funding reserve accounts in upcoming fiscal years should prove to be a great decision. In addition to putting the funds in the reserve accounts for the difficult financial times, the funds will help the District to eliminate or minimize the need to ask voters to approve obligation bonds and repayment of interest and principle on the borrowed funds. The funds may allow the District to make only minimal changes to either tax levy amount or needed tax revenue, thereby keeping a more steady expense for the property owner.

For FY 2009/10, direct tax revenue of approximately \$10,884,876 will be generated at the tax levy rate of \$1.86 (\$1.86 per hundred of secondary assessed value). While this is the same tax levy rate as 2008/09 fiscal year, the NAV reduction of almost 2.35 percent this year should result in a tax decrease to most of the end users. The District absorbed the decrease of almost \$285,000 to keep the tax levy at the same rate. The tax rate of \$1.86 and bond amount of \$0.14 is a total tax rate of \$2.00 per hundred of secondary valuation.

The total general fund (M & O) revenue the District projects to receive from all sources during fiscal year 2009/10 is \$14,422,910.

### **General Fund or Maintenance & Operating Expenditure Overview (100 Fund)**

The expenditure side of the FY 2009/10 budget, most often referred to as the "general fund" or the "maintenance and operating (M & O)" budget, was developed after reviewing the Fire District's strategic and operational plans, the past years' expenditures, and expectations/requirements for the upcoming year. The expenditure budget provides support for multi-year programs and operations that are expected to strengthen the community's fire, rescue, prevention, and emergency medical response capabilities. The Fire District's general fund maintenance and operating budget is \$14,422,910 for FY2009/10. This results in a balanced budget of general fund revenues and expenditures.

The majority of the Fire District's non-designated general maintenance and operating funds are allocated to support the workforce responsible for emergency service delivery to the community. The provision of these services is highly labor-intensive. The Fire District's operational effectiveness is dependent upon an adequately staffed, well-trained, and "mission ready" workforce. Therefore, human resource expenditures (\$10,096,478 in salary and benefits for all funds for FY 2009/10) account for a majority of the Fire District's overall annual reoccurring operating expenditures. It is no surprise that personnel costs are the leading expense (63%) for the District – as this is the case for most government agencies.

The Fire District's governing body typically looks at comparable jobs and positions in Mesa, Gilbert, Phoenix, and Chandler before determining appropriateness of wage and benefit adjustments. One change made to the employee benefits was to increase the illness leave accrual rate for all employees to an amount slightly above the average of the comparator fire agencies. In addition, the shift firefighters will now receive increased vacation accrual equivalent to 120 hours of holidays each year. While employees working the holidays previously received overtime pay, they will now receive regular pay and all shift employees will receive 120 additional hours each year added to the vacation accrual rate. This results in an increase to compensation/benefit package of about five percent for shift employees.

This year the Fire District again absorbed the health insurance premium increase of more than 6 percent (approximately 1% of employee salary.) Employee health insurance premiums account for just less than \$800,000 in expenditures in this budget. A change to the budget this year was to allow each employee to receive a defined benefit of \$317 per pay period to be used for benefits selected from offered plans. Each employee had the opportunity to allocate their benefit amount to the specific benefits that were best for their personal situation. As part of this change, three medical plans, two dental plans, and a vision plan were offered. In addition, the District is paying the premium for all employees to be covered by a short-term disability policy.

The District hopes to open Fire Station 265 before July 2010, but no additional staff will be hired specifically for Station 265 during this budget year. Instead, all vacant firefighter positions will be filled and staff will reallocate firefighter personnel resources to appropriately cover the District. This may result in an increase in overtime requirements but when considering total employee compensation, the decision should be financially positive for the District. The fiscal 2009/10 budget authorizes a total of 94 full time equivalents (FTEs.)

The Fire District has budgeted \$2,281,273 as financial reserves, in the event revenues do not come to the District as expected. At the conclusion of the financial audit in 2008/09, the auditor recommended the District have financial reserves that would be 5-15 percent of the annual budget. The FY 2009/10 budget reflects just less than 14% of the budget in financial reserves, excluding bond funds. This may be especially important to keep funded with the increased potential for some taxpayers to be unable to meet their tax requirements. The Fire District enters FY 2009/10 in a position of financial stability.

### **Capital Fund Overview (200 Fund)**

The Capital Improvement Projects Fund (Capital Fund) designates various items scheduled for purchase with a value of \$5000 or more, and that are new items or replacing something the District already owns that is of significant value. In some cases, the overall purchase, project, or expenditure will be \$5000, but it may take several items to get to that amount. An example in the 2009/10 budget is the Fitness Equipment for Fire Station 265. It is budgeted at \$7500 but this amount should allow

staff to purchase several pieces of equipment. However, most items listed in the Capital Fund are single items or multiple items costing more than \$5000 each.

A total of \$505,700 is allocated for capital projects for FY 2009/10. The capital projects and equipment include, but are not limited to:

- Potential to purchase land for future fire station location ahead of development and in a location to improve service to the District.
- Purchase of various communications equipment, including a microwave link for FS265, a Zetron, mobile computer terminals, and portable radios.
- Purchase of a cardiac monitor that includes the latest technology
- Purchase of necessary SCBA items
- Purchase several pieces of fitness equipment for FS265
- Purchase of various office furnishings and station furnishings for FS265
- Replacement or refurbishment of an apparatus drive train

### **Bond Fund Overview (300 Fund)**

The Fire District issued \$9.5M in debt in FY 2006/07 in the form of general obligation bonds. The issuance of this bond debt was voter approved in September 2006. The \$9.5M in bonds is used to fund capital improvements including:

- Refinancing \$3.8M in short-term debt (**completed 2006/07**)
- Additional traffic preemption to supplement a federal grant received by the District (**completed 2007/08**)
- Four new fire apparatus (**completed FY 2007/08**)
- Increase service capacity at fire station 263 within the City of Apache Junction (**completed 2007/08**)
- Construction of a fire station in the Gold Canyon community (**planned completion about July 2010**)
- Construction of a fire training facility (**planning phase**)

There is \$3,177,478 of bond proceeds remaining at the start of FY 2009/10 for use in the Gold Canyon Fire Station 265 and the Fire Training Facility. The District expects Gold Canyon Fire Station 265 to be completed and in operation about July 2010. It is

unknown when the training facility will be completed, but staff is hoping to move towards completion during this fiscal year.

### **Reserve Fund Overview (350 Fund)**

The reserve fund was established during the planning phase of the FY 2008/09 budget process. This fund should play an important role for the District in the near future. A challenge fire agencies face is determining funding methods for major capital purchases needed by the community. Reserve funds can lessen the impact that the very expensive purchases have on the community (and on the budget.) Instead of asking the community to fund government obligation bonds and pay back significant amounts in interest and principal repayment, the Fire District may have funds in the reserve accounts. These accounts function similar to a savings account for future designated and undesignated purchases. Funds in these accounts cannot be spent during the current fiscal year (unless through special action of the board in the event of an emergency.)

One reserve account the District has established is an apparatus replacement reserve account. This account is specifically designated toward future apparatus purchases. If the District funds the apparatus replacement reserve account adequately each year, every time a fire engine or truck is scheduled for replacement, the funds will already be available.

Another reserve account established as part of the 2008/09 budget process is for future fire station property purchase and associated construction cost. In future years, the District is likely to grow in population and geographic size. Having the funds available to purchase property ahead of the growth may lessen the political impact of trying to purchase property and build fire stations in established neighborhoods. The District can fund this reserve account each year based on projections for need of property and fire stations in the future. Property purchase and fire station construction costs seem to be increasing even in a slow economy as evidenced by the fact that FS 265 in Gold Canyon will likely exceed \$2.8 million dollars to complete and it is planned as a simple residential style fire station.

The District established an undesignated reserve account during this budget process. As the name implies, the funds in this account are undesignated and can be used in a future fiscal year, as the Board feels is appropriate. These could be for replacement of SCBAs, debt reduction, or some other expensive and unplanned expenditure.

### **Special Revenue Fund Overview (400 Fund)**

The Special Revenue Fund is what its name implies – a fund designating a variety of special revenues that can be used for purchases during the current fiscal year. The accounts in this fund are donations, grants, and scholarships. This fund is most active related to AED purchases and donations as the District places AED in various locations

around the community. This year the District plans to purchase a cardiac monitor, if donations come in as planned.

### **Debt Service Principal (500 Fund) and Debt Service Interest (600 Fund)**

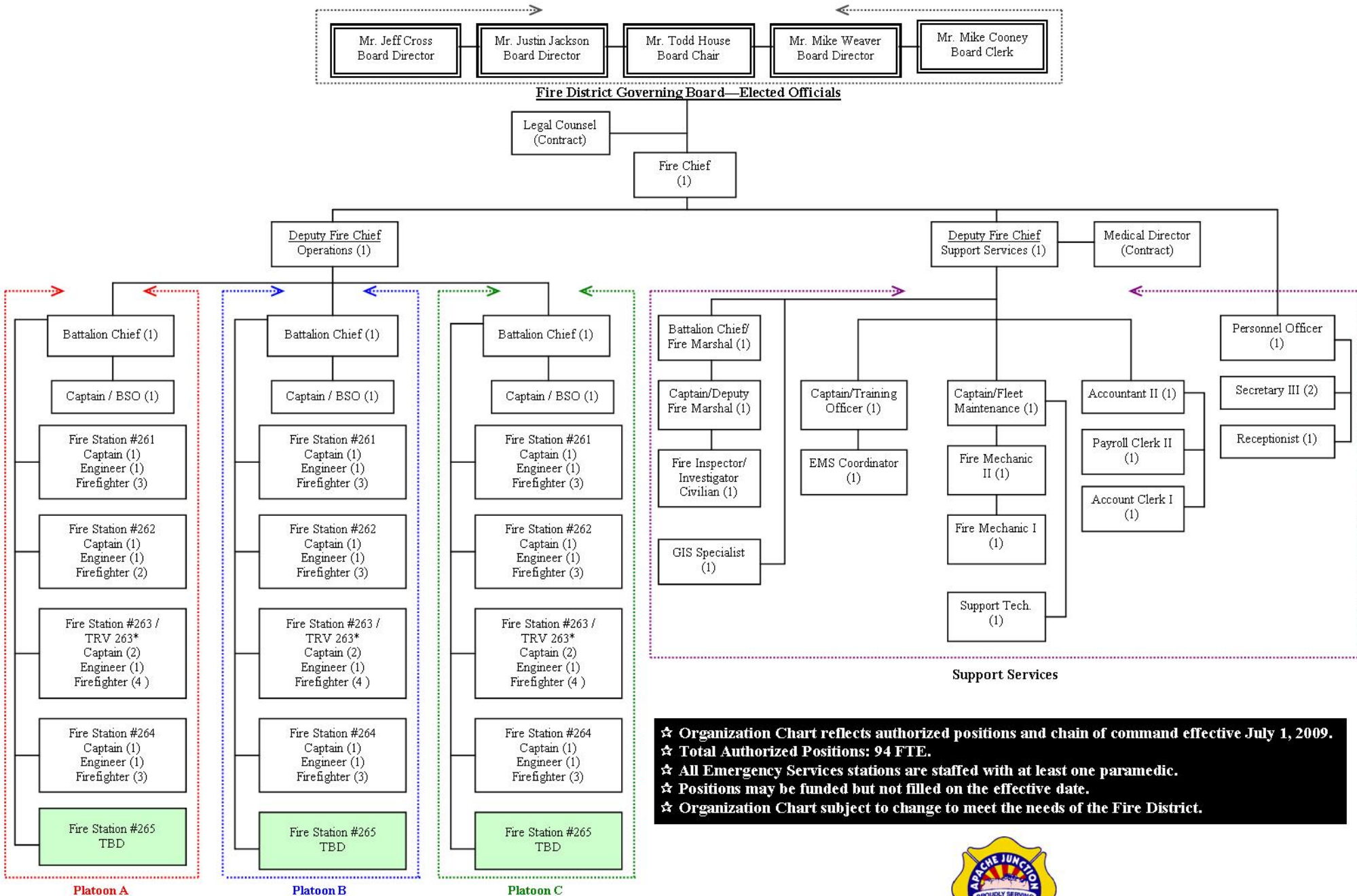
These two separate funds are where the District designates money to pay the principal and interest on the \$9.5M general obligation bond purchased in 2006. This year the District has budgeted \$659,954 to be paid toward the principal and \$690,443 to be paid in interest payments on the bond loan.

### **Summary**

The 2009/10 fiscal year revenue and expenditure budget continues to be part of a multi-year plan to improve overall emergency service delivery throughout the Fire District. The Fire District is committed to providing high quality fire, rescue, emergency medical treatment, and associated emergency services to the community. The fiscal year 2009/10 revenue and expenditure budget continues to support those efforts. It is a responsible budget that addresses current needs, yet appropriately and responsibly plans for future expenditures.



# Apache Junction Fire District Fiscal Year 2009 / 2010 Organizational Chart



☆ Organization Chart reflects authorized positions and chain of command effective July 1, 2009.  
 ☆ Total Authorized Positions: 94 FTE.  
 ☆ All Emergency Services stations are staffed with at least one paramedic.  
 ☆ Positions may be funded but not filled on the effective date.  
 ☆ Organization Chart subject to change to meet the needs of the Fire District.

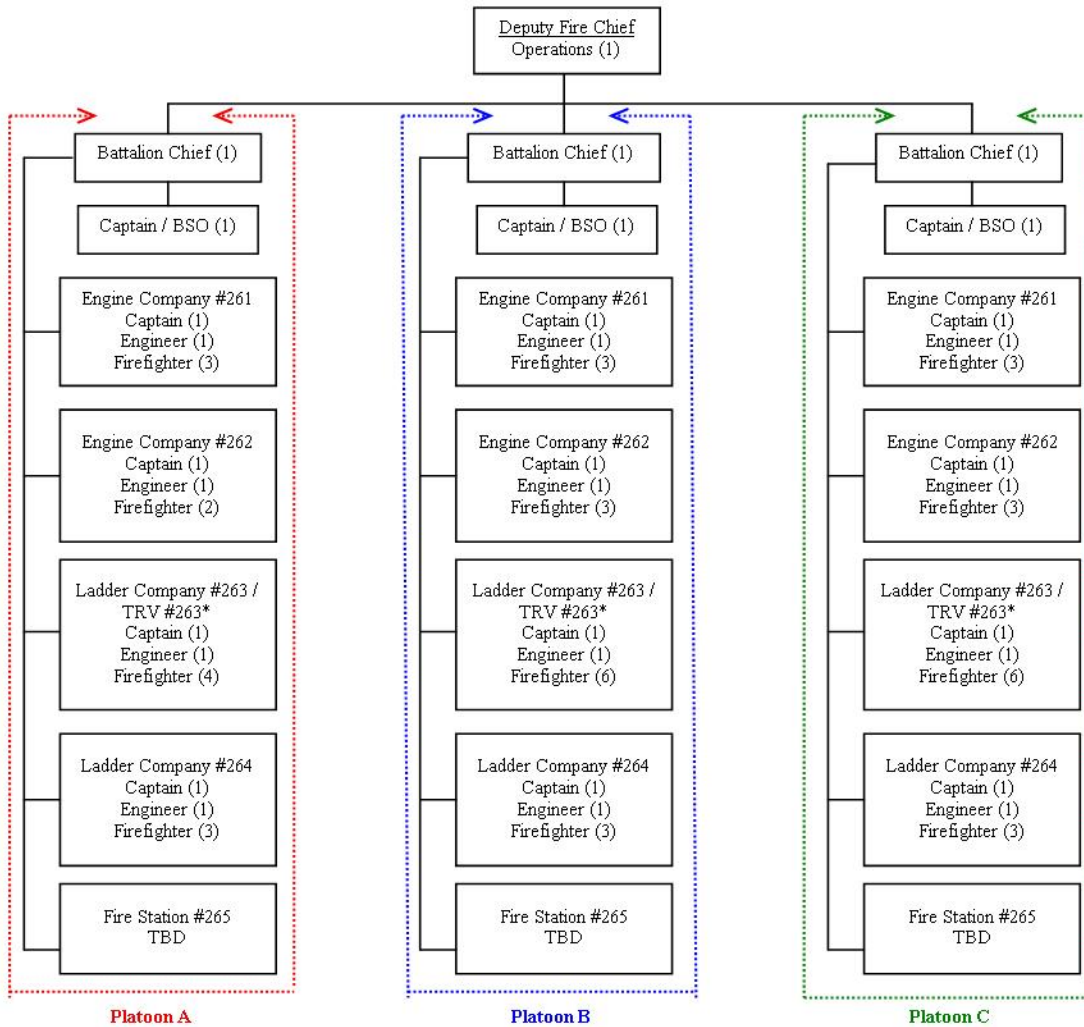
\*TRV 263 is operated as staffing allows with a minimum of 2 personnel.

Fire Station #265 anticipated completion date late 2010.

Emergency Services



# Fiscal Year 2009 / 2010 Emergency Operations Staffing / Deployment Model



### Authorized Full-Time Employees (FTE) Positions

- Total positions authorized: 94
  - Administration: 8
  - Technical Services: 4
  - Emergency Services: 78
  - Community Services: 4
- Total assignments authorized:
  - Paramedic: 40
  - IEMT: 1
  - Rescue Technician: 19 (not shown)

*(Positions may be funded but not filled on the effective date - not all authorized positions may appear within the chart).*

### Staffing/Deployment Factors for Emergency Operations:

- 24 hour Tours of Duty per position.
- Daily staffing required to maintain primary response and deployment requirement: 28 FTE's
- Daily staffing required to maintain minimum response and deployment requirement: 21 FTE's

\*TRV 263 is operated as staffing allows with a minimum of 2 personnel.



# Apache Junction Fire District Budget - FY 2009/10

## Budget Income Summary

### Revenue Summary by Fund Account (includes beginning cash balance)

FUND:	Actual 2005 - 2006	Actual 2006 - 2007	Actual 2007 - 2008	Adopted 2008 - 2009	Adopted 2009 - 2010
General (M&O)	\$ 9,402,310	\$ 13,858,667	\$ 13,684,018	\$ 14,465,207	<b>\$ 14,422,910.74</b>
Capital Projects	803,438	10,000	561,094	754,300	<b>505,700.56</b>
Bond Proceeds		9,527,256	5,754,108	3,347,338	<b>3,177,478.29</b>
Special Revenue	230,086	123,929	151,392	37,463	<b>53,433.19</b>
Debt Retirement Principal			308,052	667,429	<b>659,953.88</b>
Debt Retirement Interest			675,085	725,878	<b>690,422.40</b>
	<b>\$ 10,435,834</b>	<b>\$ 23,519,852</b>	<b>\$ 21,133,748</b>	<b>\$ 19,997,614</b>	<b>\$ 19,509,899.06</b>

# General Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>CASH: Beginning Fund Balance:</b>					<u>07/01/06</u>	<u>07/01/07</u>	<u>07/01/08</u>	<u>07/01/09</u>
Unrestricted, unassigned fund balance reported in General Fund					3,789,079	3,414,872	4,395,656	5,096,541.97
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>3,789,079</b>	<b>3,414,872</b>	<b>4,395,656</b>	<b>5,096,541.97</b>
<b>TAX REVENUE:</b>								
100	10	41000	10	Real & Secured Personal Property Taxes	8,257,640	8,681,935	10,390,178	10,227,732.04
100	10	41050	10	Unsecured Personal Property Taxes	653,991	636,214	750,484	774,186.73
100	10	41075	10	Board Ordered Refunded Taxes	(7,919)	(81,226)	(10,000)	(10,000.00)
100	10	41100	10	Fire District Assistance Tax	300,000	300,000	300,000	300,000.00
Total Direct Taxes:					9,203,712	9,536,923	11,430,662	11,291,918.77
<b>Other Taxes:</b>								
100	10	41200	10	SRP Contribution	143,620	124,695	150,000	115,000.00
100	10	41300	10	Insurance Premium Tax		105,963	97,000	97,000.00
<b>TOTAL TAX REVENUE</b>					<b>9,347,332</b>	<b>9,767,581</b>	<b>11,677,662</b>	<b>11,503,918.77</b>
<b>CHARGES FOR SERVICES:</b>								
100	10	42000	41	Emergency Medical Service Payments (S/W)	53,935	77,284	80,000	80,000.00
100	10	42025	41	EMS Leasing (S/W)	45,270	45,110	47,000	47,000.00
100	10	42050	41	Other EMS Payments (S/W)	13,332	5,245	10,000	10,000.00
100	10	42075	41	EMS Contracts	14,750	15,200	16,000	23,000.00
100	10	42200	41	Miscellaneous Contracts	5,415	5,330	4,000	4,000.00
100	10	42300	41	Insurance Payments-1st Responder Fees		3,871		-
100	10	42600	15	Copies (Fire Reports, etc.)	262	398	500	500.00
100	10	42700	50	Permits	10,795	10,465	9,000	10,500.00
100	10	43100	40	State Land Fire Payments	368,767	375,449	250,000	250,000.00
100	10	43200	20	Outside Fleet Maintenance	4,240	7,087	5,000	25,000.00
100	10	43300	50	Intergovernmental-Plan Review Fees	5,219	4,983	7,000	5,000.00
<b>TOTAL CHARGES FOR SERVICES</b>					<b>521,985</b>	<b>550,422</b>	<b>428,500</b>	<b>455,000.00</b>
<b>COMMUNITY HEALTH SERVICES:</b>								
100	10	43500	41	CPR Classes	3,080	3,800	3,500	3,500.00
100	10	43520	41	First Aid Classes	2,295	2,025	2,000	2,000.00
100	10	43540	41	AHA Revenue	276	164	500	500.00
100	10	43560	41	ALS Education				-
100	10	43580	41	Immunization Fees	1,705			-
<b>TOTAL COMMUNITY HEALTH SERVICES</b>					<b>7,356</b>	<b>5,989</b>	<b>6,000</b>	<b>6,000.00</b>
<b>OTHER INCOME:</b>								
100	10	45300	15	State Compensation Fund Dividend		50,830	10,000	12,000.00
100	10	45700	10	Investment Earnings	186,161	176,878	100,000	90,000.00
100	10	45900	10	Other Income	6,456	198,282	4,500	5,000.00
<b>TOTAL OTHER INCOME</b>					<b>192,617</b>	<b>425,990</b>	<b>114,500</b>	<b>107,000.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
100	80	48020	10	Transfer In				-
100	80	48100	10	Transfer Out		(480,836)	(2,157,112)	(495,550.00)
100	80	48100	10	Transfer Out				(2,250,000.00)
100	90	49500	10	District Equipment Sales	298			
100	90	49550	10	District Property Sales				
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>298</b>	<b>(480,836)</b>	<b>(2,157,112)</b>	<b>(2,745,550.00)</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>13,858,667.18</b>	<b>13,684,017.78</b>	<b>14,465,207.10</b>	<b>14,422,910.74</b>

Assessed Value Forecast	NAV	
Secured, local only	\$275,109,269	
Secured Personal Property	\$268,919,031	
Centrally Assessed	\$0	
<b>TOTAL SECURED:</b>	<b>\$544,028,300</b>	<b>\$544,028,300.00</b>
Tax Rate:	0.0188	
	10,227,732	
Unsecured Combined	41,180,145	41,180,145.00
Tax Rate:	0.0188	
	774,187	585,208,445.00
		1.8800%
<b>\$ 11,001,918.77</b>	<b>\$ 11,001,918.77</b>	
		585,208,445.00
.0001 of .0243		0.01%
		58,520.84450

# Capital Projects Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>CASH: Beginning Fund Balance</b>					07/01/06	07/01/07	07/01/08	07/01/09
Prior Year Fund Balances					0	59,260	10,386	0.56
Unrestricted, assigned fund balance reported in Capital Projects Fund								-
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>0</b>	<b>59,260</b>	<b>10,386</b>	<b>0.56</b>
<b>OTHER INCOME:</b>								
200	10	45700	10	Investment Earnings		1,784	2,000	150.00
				Facility Benefit Assessment Fees		0	0	-
<b>TOTAL OTHER INCOME</b>					<b>0</b>	<b>1,784</b>	<b>2,000</b>	<b>150.00</b>
<b>DONATIONS:</b>								
200	10	47050	10	Development Donation		1,400	0	-
<b>TOTAL DONATIONS</b>					<b>0</b>	<b>1,400</b>	<b>0</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
200	80	48020	10	Transfer In		472,730	741,914	495,550.00
200	80	48100	10	Transfer Out		0	0	-
200	90	49500	10	District Equipment Sales	10,000	25,920	0	10,000.00
200	90	49550	10	District Property Sales		0	0	-
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>10,000</b>	<b>498,650</b>	<b>741,914</b>	<b>505,550.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>10,000</b>	<b>561,094</b>	<b>754,300</b>	<b>505,700.56</b>

# Bond Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>CASH: Beginning Fund Balance</b>					07/01/06	07/01/07	07/01/08	07/01/09
Reserved Fund Balances					0	5,384,404.15	3,247,337.64	3,127,478.29
Unreserved Fund Balances						0.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE</b>					0	5,384,404.15	3,247,337.64	<b>3,127,478.29</b>
<b>OTHER INCOME:</b>								
300	10	45700	10	Investment Earnings	0	75,113.15	100,000.00	50,000.00
<b>TOTAL OTHER INCOME</b>					0	75,113.15	100,000.00	<b>50,000.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
300	80	48020	10	Transfer In	0	294,590.22	0	0.00
300	80	48100	10	Transfer Out	0	0	0	0.00
300	85	49100	10	Debt Issuance	9,500,000	0	0	0.00
300	85	49150	10	Bond Premium	27,256	0	0	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>					9,527,256	294,590.22	0.00	<b>0.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					9,527,256	5,754,108	3,347,338	<b>3,177,478.29</b>

## Special Revenue Fund

### Revenue Statement

Fund	Division	Account #	Manager	Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>CASH: Beginning Fund Balance</b>					07/01/06	07/01/07	07/01/08	07/01/09
Unrestricted, assigned fund balance					0	6,840	40,137	8,463.66
Unrestricted, unassigned fund balance								
<b>TOTAL BEGINNING FUND BALANCE</b>						6,840	40,137	<b>8,463.66</b>
<b>OTHER INCOME:</b>								
400	10	45700	10	Investment Earnings		895	863	400.00
400	10	45900	10	Other Income		11,250		
<b>Intergovernmental:</b>								
400	10	46100	10	Grants - Federal Grant 2003				
400	10	46120	10	Grants - Federal Grant 2004	94,929	108,413		-
400	10	46140	10	Grants - Federal Proposed				-
400	10	46160	10	Grants - Federal Fire Prevention Proposed				-
400	10	46700	10	Grants - State				-
400	10	46800	10	Grants - Other				-
<b>TOTAL OTHER INCOME</b>					94,929	120,558	863	<b>400.00</b>
<b>DONATIONS:</b>								
400	10	47020	41	AED Donations			10,000	3,000.00
400	10	47050	10	Development Donation				
400	10	47100	41	EMS Cardiac Donations	20,000	10,868		14,076.85
400	10	47110	41	EMS Equipment Donations			3,500	-
400	10	47120	50	Fire Prevention / Public Education				1,285.70
400	10	47130	10	General Donations				-
400	10	47200	50	Juvenile Fire Setter Donations	1,000			1,000.00
400	10	47250	50	Public Education Donations	3,000	4,448		-
400	10	47300	10	Fund-raiser - General (Scholarship)	5,000	573		-
<b>TOTAL DONATIONS</b>					29,000	15,888	13,500	<b>19,362.55</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
400	80	48020	10	Transfer In		8,106		25,206.98
400	80	48100	10	Transfer Out			(17,037)	-
<b>TOTAL OTHER FINANCING SOURCES</b>					0	8,106	(17,037)	<b>25,206.98</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>123,929</b>	<b>151,392</b>	<b>37,463</b>	<b>53,433.19</b>

## Debt Retirement Principal Fund

### Revenue Statement

Fund	Division	Account #	Manager	Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>CASH: Beginning Fund Balance</b>								
				Unrestricted, assigned fund balance		0	308,052.33	359,398.63
				Unrestricted, unassigned fund balance		0	0	0
<b>TOTAL BEGINNING FUND BALANCE</b>						0	308,052.33	359,398.63
<b>TAX REVENUE:</b>								
500	10	41000	10	Real & Secured Personal Property Taxes		338,701.34	335,167.03	272,014.15
500	10	41050	10	Unsecured Pers. Prop. Taxes		24,312.40	24,209.17	20,590.07
500	10	41200	10	SRP Contribution		5,019.99		3,500.00
<b>TOTAL TAX REVENUE</b>						368,033.73	359,376.20	296,104.22
<b>OTHER INCOME:</b>								
500	10	45700	10	Investment Earnings		5,018.65	0	4,451.03
<b>TOTAL OTHER INCOME</b>						5,018.65	0	4,451.03
<b>OTHER FINANCING SOURCES USES):</b>								
500	80	48020	10	Transfer In		0	0	0
500	80	48100	10	Transfer Out		(65,000)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>						(65,000)	0	0
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>						308,052.38	667,428.53	<b>659,953.88</b>

	NAV	NAV	NAV
	\$159,155,514	\$255,511,031	\$275,109,269
	\$244,328,209	\$303,100,678	\$268,919,031
	-	-	-
	\$403,483,723	\$558,611,709	\$544,028,300
	0.0007	0.0006	0.0005
	282,439	335,167	272,014
	38,753,874	40,348,621	41,180,145
	0.0007	0.0006	0.0005
	27,128	24,209	20,590
	\$ 309,566.32	\$ 359,376.20	\$ 292,604.22



# Debt Retirement Interest Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>CASH: Beginning Fund Balance</b>								
Unrestricted, assigned fund balance						141,934.00	225,630.32	271,579.49
Unrestricted, assigned fund balance - US Bank						231,311.00	279.54	949.26
<b>TOTAL BEGINNING FUND BALANCE</b>						<b>373,245.00</b>	<b>225,909.86</b>	<b>272,528.75</b>
<b>TAX REVENUE:</b>								
600	10	41000	10	Real & Secured Personal Property Taxes		337,538.96	446,889.37	380,819.81
600	10	41050	10	Unsecured Pers. Prop. Taxes		24,227.22	32,278.90	28,826.10
600	10	41200	10	SRP Contribution		5,002.76	10,800.00	5,000.00
<b>TOTAL TAX REVENUE</b>						<b>366,768.94</b>	<b>489,968.26</b>	<b>414,645.91</b>
<b>OTHER INCOME:</b>								
600	10	45700	10	Investment Earnings		164,660.98	10,000.00	3,247.74
<b>TOTAL OTHER INCOME</b>						<b>164,660.98</b>	<b>10,000.00</b>	<b>3,247.74</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
600	80	48020	10	Transfer In		65,000.00	0.00	0.00
600	80	48100	10	Transfer Out		(294,590.22)	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>						<b>(229,590.22)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>						<b>675,084.70</b>	<b>725,878.12</b>	<b>690,422.40</b>

NAV	NAV	NAV
\$159,155,514	\$255,511,031	\$275,109,269
\$244,328,209	\$303,100,678	\$268,919,031
\$0	\$0	\$0
\$403,483,723	\$558,611,709	\$544,028,300
0.0010	0.0008	0.0007
403,484	446,889	380,820
38,753,874	40,348,621	41,180,145
0.0010	0.0008	0.0007
38,754	32,279	28,826
<b>\$ 442,237.60</b>	<b>\$ 479,168.26</b>	<b>\$ 409,645.91</b>

# Consolidated Budget

# Fiscal Year 2009/ 2010

<u>General Fund</u>	<u>Account Totals</u>	<u>Division Totals</u>	<u>Grand Totals</u>
<b>Administrative Services Division</b>			
<b><u>Compensation &amp; Benefits</u></b>			
Compensation	510,915.99		
Benefits	188,240.54	\$699,156.53	
<b><u>Operating Expenditures</u></b>			
Equipment & Machinery	27,595.00		
Operating Supplies (Durables)	5,000.00		
Parts & Supplies (Disposables)	43,113.00		
Services	323,080.00		
	Facility		
	Operating		
	Professional	\$398,788.00	<b>\$1,097,944.53</b>
<b>FINANCIAL SERVICES</b>			
	2,595,473.11	\$2,595,473.11	<b>\$2,595,473.11</b>
<b>TECHNICAL SERVICES</b>			
<b><u>Compensation &amp; Benefits</u></b>			
Compensation	217,806.26		
Benefits	91,938.25	\$309,744.51	
<b><u>Operating Expenditures</u></b>			
Equipment & Machinery	14,850.00		
Operating Supplies (Durables)	115,600.00		
Parts & Supplies (Disposables)	208,520.00		
Services	83,675.00		
	Facility		
	Operating		
	Professional	\$422,645.00	<b>\$732,389.51</b>
<b>COMMUNICATION SERVICES</b>			
<b><u>Operating Expenditures</u></b>			
Equipment & Machinery	1,000.00		
Operating Supplies (Durables)	1,000.00		
Parts & Supplies (Disposables)	4,855.00		
Services	266,162.00		
	Facility		
	Operating		
	Professional	\$273,017.00	<b>\$273,017.00</b>
<b>EMERGENCY SERVICES</b>			
<b><u>Compensation &amp; Benefits</u></b>			
Compensation	6,002,378.44		
Benefits	2,455,638.44	\$8,458,016.88	
<b><u>Operating Expenditures</u></b>			
Equipment & Machinery	44,550.00		
Operating Supplies (Durables)	33,100.00		
Parts & Supplies (Disposables)	120,310.00		
Services	202,150.00		
	Facility		
	Operating		
	Professional	\$400,110.00	<b>\$8,858,126.88</b>
<b>MISSION READINESS</b>			
<b><u>Compensation &amp; Benefits</u></b>			
Compensation	256,925.70	\$256,925.70	
<b><u>Operating Expenditures</u></b>			
Equipment & Machinery	13,500.00		
Operating Supplies (Durables)	12,200.00		
Parts & Supplies (Disposables)	18,175.00		
Services	144,825.00		
	Facility		
	Operating		
	Professional	\$188,700.00	<b>\$445,625.70</b>
<b>COMMUNITY SERVICES</b>			
<b><u>Compensation &amp; Benefits</u></b>			
Compensation	274,179.10		
Benefits	98,454.91	\$372,634.01	
<b><u>Operating Expenditures</u></b>			
Equipment & Machinery	6,000.00		
Operating Supplies (Durables)	4,600.00		
Parts & Supplies (Disposables)	15,000.00		
Services	22,100.00		
	Facility		
	Operating		
	Professional	\$47,700.00	<b>\$420,334.01</b>
<b>CAPITAL PROJECTS/PROGRAMS</b>			
	0.00	\$0.00	<b>\$0.00</b>
<b>GENERAL FUND</b>			<b>\$14,422,910.74</b>
<b>CAPITAL FUND</b>			<b>\$505,700.56</b>
<b>BOND PROCEEDS FUND</b>			<b>\$3,177,478.29</b>
<b>SPECIAL REVENUE FUND</b>			<b>\$53,433.19</b>
<b>DEBT SERVICE FUND</b>			<b>\$1,350,376.28</b>
<b>EXPENDITURE TOTAL</b>			<b>\$19,509,899.06</b>

# Apache Junction Fire District Budget - FY 2009/10

## General Operating Fund

### Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2006/2007 Budget	2007/2008 Budget	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>Compensation and Benefits</b>									
<b>Wages</b>									
100	10	50000	10	Fire Chief	1	1	1	1	1
100	10	50020	10	Assistant Fire Chief	0	0	0	0	0
100	10	50060	10	Battalion Chief - Administration	0	0	0	0	0
100	10	50080	10	Personnel Officer	1	1	1	1	1
100	10	50100	10	Administrative Assistant	0	0	0	0	0
100	10	52110	10	Secretary III	1	2	2	2	2
100	10	52120	10	Secretary II	1	0	0	0	0
100	10	52130	10	Secretary I	0	0	0	0	0
100	10	52180	10	Receptionist	1	1	1	1	1
100	10	52210	10	Accountant II	1	1	1	1	1
100	10	52220	10	Accountant	0	0	0	0	0
100	10	52230	10	Account Clerk II/Payroll Clerk	1	1	1	1	1
100	10	52240	10	Account Clerk I	1	1	1	1	1
					\$432,484.87	\$470,560.93	\$475,073.15	\$518,673.50	\$505,255.99
100	10	52500	10	Merit Pay	\$5,599.44	\$1,928.52	\$1,928.52	\$4,627.39	\$0.00
100	10	52510	10	Wage Allowance (cell phones)				\$2,160.00	\$2,160.00
					\$438,084.31	\$472,489.45	\$477,001.67	\$525,460.89	\$507,415.99
<b>OT Wages</b>									
100	10	52560	10	Holiday Pay (1/2 Rate)	\$0.00	\$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	\$3,500.00
					\$3,891.00	\$4,500.00	\$2,056.48	\$5,000.00	\$3,500.00
<b>Benefit Costs</b>									
100	10	53710	10	Pension (PSPRS)	\$9,975.04	\$12,912.45	\$15,808.32	\$22,897.76	\$22,070.66
100	10	53760	10	Pension (ASRS)	\$30,032.00	\$33,565.54	\$32,571.86	\$36,845.33	\$34,350.15
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)				\$12,688.00	\$78,750.37
100	10	53780	10	Deferred Compensation Employer Contributions	\$20,460.00	\$7,280.00	\$7,210.00	\$0.00	\$0.00
					\$60,467.04	\$53,757.99	\$55,590.18	\$72,431.09	\$135,171.18
<b>Employer Costs</b>									
100	10	53810	10	Social Security	\$19,961.89	\$21,400.18	\$20,474.28	\$25,125.76	\$22,721.60
100	10	53830	10	Medicare	\$4,829.49	\$5,177.46	\$5,680.06	\$9,298.24	\$7,608.85
100	10	53860	10	Industrial Insurance	\$2,963.46	\$2,826.16	\$3,956.00	\$3,604.08	\$3,773.92
100	10	53890	10	Unemployment	\$1,342.05	\$1,342.05	\$0.00	\$1,440.00	\$1,440.00
					\$29,096.89	\$30,745.85	\$30,110.34	\$39,468.08	\$35,544.37
<b>Health Benefit Costs</b>									
100	10	53910	10	Medical Insurance	\$42,587.98	\$46,316.54	\$46,123.86	\$47,738.67	\$0.00
100	10	53920	10	Dental Insurance	\$2,443.79	\$2,414.64	\$2,768.28	\$2,998.71	\$0.00
100	10	53930	10	Vision Insurance	\$729.96	\$725.83	\$718.17	\$697.02	\$0.00
100	10	53940	10	Employee Assistance Program	\$832.32	\$873.92	\$832.32	\$873.92	\$832.32
100	10	53950	10	Life Insurance	\$940.80	\$940.80	\$940.80	\$987.84	\$940.80
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$180.00	\$100.00	\$100.00	\$100.00	\$100.00
100	10	53970	10	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.92
					\$47,714.85	\$51,371.73	\$51,483.43	\$53,396.16	\$3,411.04
<b>Benefit Liability</b>									
100	10	53990	10	Earned Leave Annual Payment/Liability	\$0.00	\$176,721.11	\$131,242.42	\$21,536.59	\$13,360.41
100	10	53992	10	FICA (Social Security/Medicare)	\$0.00	\$2,562.46	\$4,183.75	\$1,331.07	\$590.73
100	10	53994	10	Industrial Insurance	\$0.00	\$3,390.57	\$631.00	\$139.38	\$162.81
100	10	53980	10	Earned Leave Buyout Program		\$307,689.81	\$305,218.83	\$0.00	\$0.00
100	10	53982	10	FICA (Social Security/Medicare)		\$5,880.28	\$3,814.35	\$0.00	\$0.00
100	10	53984	10	Industrial Insurance		\$5,571.84	\$5,134.00	\$0.00	\$0.00
100	10	53997	10	Earned Leave Separation Program	\$0.00	\$0.00	\$0.00	\$24,086.48	\$0.00
100	10	53998	10	FICA (Social Security/Medicare)	\$0.00	\$0.00	\$0.00	\$1,842.61	\$0.00
100	10	53999	10	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$317.85	\$0.00
					\$0.00	\$501,816.07	\$450,224.35	\$49,253.98	\$14,113.95
<b>COMPENSATION &amp; BENEFITS TOTAL:</b>					\$579,254.09	\$1,114,681.09	\$1,066,466.45	\$745,010.20	\$699,156.53
<b>Operating Expenses</b>									
<b>Equipment &amp; Machinery (Controlled Assets / Non-Capital)</b>									
100	10	54040	15	Computer Equipment	\$24,500.00	\$20,000.00	\$2,153.76	\$20,000.00	\$16,000.00
100	10	54050	15	Computer Software	\$0.00	\$5,000.00	\$727.40	\$5,000.00	\$4,595.00
100	10	54260	15	Office Equipment	\$4,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00
100	10	54280	15	Office Furniture	\$15,000.00	\$10,000.00	\$4,069.12	\$10,000.00	\$5,000.00
					\$43,500.00	\$38,000.00	\$6,950.28	\$38,000.00	\$27,595.00
<b>Operating Supplies (Durables)</b>									
100	10	55020	55	Accreditation	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
100	10	55060	15	Computer Equipment Parts & Supplies	\$0.00	\$1,500.00	\$324.77	\$1,500.00	\$1,000.00
100	10	55070	15	Copier Equipment Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
100	10	55420	15	Office Equipment Parts & Supplies	\$3,800.00	\$3,800.00	\$3,064.08	\$3,800.00	\$3,500.00
					\$4,400.00	\$6,400.00	\$3,388.85	\$5,800.00	\$5,000.00

<b>Parts &amp; Supplies (Disposables / Consumables)</b>					<b>06/07 Budget</b>	<b>07/08 Budget</b>	<b>07/08 Actual</b>	<b>08/09 Budget</b>	<b>09/10 Approved</b>
100	10	56015	55	Accreditation	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
100	10	56100	15	Ceremonial Supplies	\$0.00	\$500.00	\$560.53	\$650.00	\$350.00
100	10	56340	25	Cleaning Supplies	\$1,450.00	\$1,450.00	\$302.35	\$750.00	\$11,850.00
100	10	56400	15	Computer Supplies	\$0.00	\$500.00	\$3,511.67	\$500.00	\$6,000.00
100	10	56600	25	Facility Maintenance & Supplies	\$1,500.00	\$1,500.00	\$787.15	\$2,200.00	\$2,500.00
100	10	56860	15	Food / Beverages	\$0.00	\$300.00	\$310.25	\$300.00	\$0.00
100	10	57080	10	Meeting Supplies	\$3,375.00	\$2,375.00	\$1,095.64	\$2,375.00	\$500.00
100	10	57100	15	Office Supplies	\$5,525.00	\$5,525.00	\$5,210.80	\$5,525.00	\$9,313.00
100	10	57160	15	Paper Supplies	\$1,200.00	\$1,200.00	\$1,707.74	\$1,200.00	\$1,800.00
100	10	57200	15	Postage	\$3,200.00	\$1,000.00	\$2,594.00	\$3,000.00	\$3,200.00
100	10	57220	15	Postage Meter Supplies	\$0.00	\$200.00	\$270.98	\$200.00	\$200.00
100	10	57440	15	Professional Publications / Subscriptions	\$4,500.00	\$4,500.00	\$3,433.71	\$4,500.00	\$1,500.00
100	10	57620	15	Rewards / Recognition Supplies	\$0.00	\$1,000.00	\$1,693.26	\$1,700.00	\$1,700.00
100	10	58000	15	Uniforms (Civilian)	\$2,450.00	\$2,450.00	\$1,847.44	\$2,450.00	\$2,450.00
100	10	58080	15	Uniforms (Governing Board)	\$350.00	\$350.00	\$0.00	\$800.00	\$800.00
100	10	58100	40	Uniforms (Public Safety)	\$700.00	\$700.00	\$102.91	\$700.00	\$700.00
					\$24,250.00	\$23,550.00	\$23,428.43	\$27,100.00	\$43,113.00

**Services**

<b>Facility</b>									
100	10	59020	25	Electricity	\$9,345.00	\$10,279.50	\$7,424.14	\$12,000.00	\$10,500.00
100	10	59040	25	Facility Services / Projects	\$1,500.00	\$1,500.00	\$1,066.43	\$500.00	\$1,000.00
100	10	59100	25	Phone	\$12,725.00	\$13,997.50	\$10,532.43	\$15,000.00	\$11,000.00
100	10	59180	25	Sewer / Septic	\$1,163.83	\$1,280.21	\$0.00	\$2,000.00	\$1,000.00
100	10	59200	25	Water	\$1,260.00	\$1,386.00	\$1,581.49	\$1,500.00	\$1,950.00

<b>Operating</b>									
100	10	60040	41	Bio-Hazard Waste	\$0.00	\$932.40	\$0.00	\$0.00	\$0.00
100	10	60100	30	Cellular Phones	\$2,820.00	\$2,961.00	\$3,232.34	\$3,200.00	\$1,000.00
100	10	60180	15	Copier Maintenance	\$2,000.00	\$1,000.00	\$711.94	\$1,000.00	\$1,500.00
100	10	60200	25	Custodial Service	\$5,660.00	\$5,640.00	\$5,640.00	\$6,000.00	\$0.00
100	10	60240	25	Exterminating	\$315.00	\$315.00	\$250.00	\$315.00	\$300.00
100	10	60280	25	Fire Extinguisher Service	\$0.00	\$1,290.45	\$0.00	\$500.00	\$0.00
100	10	60320	25	Landscaping	\$3,980.40	\$3,980.40	\$2,700.00	\$4,000.00	\$1,000.00
100	10	60420	15	Postage Rental	\$800.00	\$800.00	\$524.67	\$1,000.00	\$600.00
100	10	60440	15	Postal Delivery Services	\$0.00	\$3,000.00	\$823.80	\$2,000.00	\$1,500.00
100	10	60460	15	Printer Maintenance	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
100	10	60580	25	Refuse	\$851.38	\$893.95	\$0.00	\$1,000.00	\$0.00
100	10	60600	25	Security / Alarm / Fire / Fire Ext. / Monitoring	\$2,190.00	\$2,299.50	\$2,213.60	\$2,500.00	\$2,000.00
100	10	60620	15	Software Maintenance	\$0.00	\$3,000.00	\$1,846.77	\$3,000.00	\$3,000.00
100	10	60720	15	Typewriter Maintenance	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
100	10	60740	25	Water & Ice (Drinking)	\$0.00	\$409.50	\$236.44	\$500.00	\$500.00
100	10	60760	25	Water & Ice (ICE)	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00

<b>Professional</b>									
100	10	61010	55	Accreditation - Services	\$0.00	\$0.00	\$0.00	\$4,073.00	\$0.00
100	10	61012	55	Accreditation - Lodging	\$0.00	\$0.00	\$0.00	\$2,890.00	\$500.00
100	10	61014	55	Accreditation - Transportation	\$0.00	\$0.00	\$0.00	\$2,953.00	\$500.00
100	10	61060	10	Advertising	\$4,880.00	\$4,880.00	\$1,250.14	\$6,000.00	\$3,500.00
100	10	61100	15	Background Investigation / Credit Reporting	\$350.00	\$1,000.00	\$1,611.00	\$2,000.00	\$1,600.00
100	10	61180	10	Consulting / Accounting	\$0.00	\$1,500.00	\$1,303.75	\$1,500.00	\$2,500.00
100	10	61200	15	Consulting / Human Resources (CPS)	\$9,000.00	\$9,000.00	\$12,781.71	\$13,000.00	\$25,000.00
100	10	61260	10	CPA Audit Services	\$20,000.00	\$18,500.00	\$18,500.00	\$20,000.00	\$18,000.00
100	10	61280	10	CPA Consulting Services	\$2,500.00	\$2,500.00	\$1,725.00	\$2,500.00	\$2,500.00
100	10	61520	10	Election Expenses	\$6,300.00	\$0.00	\$0.00	\$8,000.00	\$0.00
100	10	61640	15	Human Resource Systems	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
100	10	61700	10	Insurance - Automobile	\$46,441.00	\$48,764.00	\$36,582.33	\$52,877.48	\$50,884.00
100	10	61740	10	Insurance - Package / Property	\$47,600.00	\$49,980.00	\$39,972.83	\$53,478.60	\$38,292.00
100	10	61750	10	Insurance - Umbrella	\$13,000.00	\$13,650.00	\$13,638.33	\$14,605.50	\$19,824.00
100	10	61860	10	Legal Services (AJFD)	\$35,000.00	\$35,000.00	\$30,147.88	\$37,450.00	\$40,000.00
100	10	61880	10	Legal Services (Pension)	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
100	10	61900	10	Legislative Services	\$25,000.00	\$25,000.00	\$0.00	\$26,750.00	\$0.00
100	10	61920	15	Medical Exam Services	\$33,959.00	\$44,349.00	\$27,576.82	\$47,453.43	\$45,000.00
100	10	61940	15	Payroll Systems	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100	10	61960	15	Personnel-Outside Services (Temps.)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
100	10	61965	25	Phone Equipment Maintenance					\$1,250.00
100	10	62020	15	Printing / Publishing Services	\$6,600.00	\$6,600.00	\$4,662.19	\$7,062.00	\$5,000.00
100	10	62060	10	Professional Organizations / Memberships	\$4,286.00	\$5,500.00	\$9,605.09	\$14,300.00	\$14,300.00
100	10	62110	15	Referral Rewards				\$0.00	\$0.00
100	10	62250	10	Strategic Planning (Long Range Master Plan)				\$25,000.00	\$15,000.00
100	10	62300	15	Unemployment Services	\$525.00	\$525.00	\$525.00	\$552.00	\$580.00
					\$308,951.61	\$324,648.41	\$238,666.12	\$401,560.01	\$323,080.00

<b>OPERATING EXPENSES BUDGET TOTAL:</b>	\$381,101.61	\$392,598.41	\$272,433.68	\$472,460.01	\$398,788.00
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<b>ADMINISTRATIVE SERVICES DIVISION TOTAL:</b>	FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Approved	FY 09/10 Approved
	\$960,355.70	\$1,507,279.50	\$1,338,900.13	\$1,217,470.21	\$1,097,944.53

## Financial Services Division

Fund	Division	Account #	Manager	Account Description	2006/2007 Budget	2007/2008 Budget	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
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### 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	\$3,000.00
100	10	63060	10	Debt Issuance Costs	\$0.00	\$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	\$1,200.00
100	10	63120	10	General Contingency Account	\$225,000.00	\$225,000.00	\$1,235.69	\$225,000.00	\$300,000.00
100	10	63140	10	Interest & Finance Charges	\$10,600.00	\$11,000.00	\$448.83	\$10,000.00	\$10,000.00
100	10	63150	10	Reserve - Financial	\$2,555,981.90	\$1,601,131.31	\$0.00	\$2,159,116.51	\$2,281,273.11
100	10	63160	10	Reserve - Benefit Liability	\$218,213.86	\$958,448.47	\$3,716.90	\$0.00	\$0.00
					\$3,013,295.76	\$2,799,079.78	\$8,348.57	\$2,397,916.51	\$2,595,473.11

<b>FINANCIAL SERVICES DIVISION TOTAL:</b>					FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Approved	FY 09/10 Approved
					\$3,013,295.76	\$2,799,079.78	\$8,348.57	\$2,397,916.51	\$2,595,473.11

## Technical Services Division

Fund	Division	Account #	Manager	Account Description	2006/2007 Budget	2007/2008 Budget	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>Compensation and Benefits</b>									
<b>Wages</b>									
100	20	50160	10	Fire Captain Fleet Maintenance	0	1	1	1	1
100	20	52310	10	Fire Apparatus Fleet Mechanic II	1	1	1	1	1
100	20	52320	10	Fire Apparatus Fleet Mechanic I	1	1	1	1	1
100	20	52330	10	Support Service Technician	1	1	1	1	1
					\$177,219.16	\$193,821.69	\$155,606.71	\$222,220.09	\$202,726.26
100	20	52340	10	IGA Services (Intergovernmental Agencies)	\$7,000.00	\$4,000.00	\$4,617.25	\$2,000.00	\$7,000.00
100	20	52500	10	Merit Pay	\$3,549.02	\$3,648.66	\$3,315.84	\$2,545.65	\$0.00
100	20	52510	10	Wage Allowance (cell phones)				\$1,080.00	\$1,080.00
					\$187,768.18	\$201,470.35	\$163,539.80	\$227,845.74	\$210,806.26
<b>OT Wages</b>									
100	20	52560	10	Holiday Pay (1/2 Rate)	\$0.00	\$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	\$6,000.00
100	20	52710	10	Facility Services Overtime	\$1,000.00	\$500.00	\$781.11	\$500.00	\$1,000.00
					\$6,000.00	\$5,500.00	\$9,116.74	\$7,000.00	\$7,000.00
<b>Benefit Costs</b>									
100	20	53710	10	Pension (PSPRS)	\$4,827.68	\$6,333.68	\$6,852.79	\$10,828.44	\$0.00
100	20	53760	10	Pension (ASRS)	\$12,702.28	\$14,490.20	\$10,314.15	\$15,911.23	\$20,473.79
100	20	53770	10	Benefit Contributions (457, AFLAC, Health)				\$6,344.00	\$39,375.18
100	20	53780	10	Deferred Comp. Employer Contributions	\$3,640.00	\$3,640.00	\$2,695.00	\$0.00	\$0.00
					\$21,169.96	\$24,463.88	\$19,861.94	\$33,083.67	\$59,848.97
<b>Employer Costs</b>									
100	20	53810	10	Social Security	\$8,194.82	\$8,993.75	\$6,257.28	\$10,762.45	\$13,459.50
100	20	53830	10	Medicare	\$2,795.36	\$3,012.40	\$2,350.52	\$4,246.19	\$3,151.70
100	20	53860	10	Industrial Insurance	\$3,676.44	\$4,076.89	\$3,275.64	\$4,897.76	\$4,620.91
100	20	53890	10	Unemployment	\$1,342.02	\$1,342.05	\$0.00	\$1,440.00	\$1,440.00
					\$16,008.64	\$17,425.09	\$11,883.44	\$21,346.40	\$22,672.11
<b>Health Benefits Costs</b>									
100	20	53910	10	Medical Insurance	\$25,656.38	\$29,248.12	\$15,863.82	\$28,110.02	\$0.00
100	20	53920	10	Dental Insurance	\$1,696.98	\$1,798.74	\$1,046.09	\$1,763.68	\$0.00
100	20	53930	10	Vision Insurance	\$409.32	\$429.78	\$239.00	\$375.60	\$0.00
100	20	53940	10	Employee Assistance Program	\$416.16	\$436.96	\$294.78	\$436.96	\$416.16
100	20	53950	10	Life Insurance	\$470.40	\$470.40	\$490.00	\$493.92	\$470.40
100	20	53960	10	Cancer Insurance Fund (PSPRS)	\$180.00	\$100.00	\$100.00	\$100.00	\$100.00
100	20	53970	10	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$768.96
					\$28,829.24	\$32,484.00	\$18,033.69	\$31,280.18	\$1,755.52
<b>Benefit Liability</b>									
100	20	53990	10	Earned Leave Annual Payment/Liability	\$0.00	\$0.00	\$0.00	\$13,780.04	\$6,975.00
100	20	53992	10	FICA (social security/medicare)	\$0.00	\$0.00	\$0.00	\$753.87	\$537.07
100	20	53994	10	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$289.28	\$149.58
					\$0.00	\$0.00	\$0.00	\$14,823.19	\$7,661.65
<b>COMPENSATION &amp; BENEFITS TOTAL:</b>					\$259,776.02	\$281,343.32	\$222,435.61	\$335,379.18	\$309,744.51
<b>Operating Expenses</b>									
<b>Equipment &amp; Machinery (Controlled Assets / Non-Capital)</b>									
100	20	54040	15	Computer Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
100	20	54050	15	Computer Software	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00
100	20	54240	20	Mechanical Equipment	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
100	20	54260	15	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	20	54280	15	Office Furniture	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
100	20	54360	42	Safety Equipment	\$0.00	\$3,000.00	\$0.00	\$1,000.00	\$2,850.00
100	20	54400	47	SCBA Air Bottles	\$6,000.00	\$2,000.00	\$1,837.70	\$2,000.00	\$0.00
100	20	54420	47	SCBA Air Masks	\$3,000.00	\$4,500.00	\$2,591.29	\$4,500.00	\$2,200.00
100	20	54440	47	SCBA Air Regulators	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
					\$11,000.00	\$14,500.00	\$8,428.99	\$18,300.00	\$14,850.00
<b>Operating Supplies (Durables)</b>									
100	20	55040	20	Brake Systems	\$7,500.00	\$7,500.00	\$8,111.51	\$9,000.00	\$9,000.00
100	20	55060	15	Computer Equipment Parts & Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
100	20	55340	20	IGA Parts & Supplies	\$22,500.00	\$22,500.00	\$13,879.94	\$22,500.00	\$15,000.00
100	20	55400	20	Mechanical Equipment Parts & Supplies	\$5,000.00	\$5,000.00	\$2,282.15	\$4,000.00	\$2,000.00
100	20	55420	15	Office Equipment Parts & Supplies	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
100	20	55520	47	SCBA Tools & Equipment	\$3,850.00	\$800.00	-\$164.32	\$800.00	\$800.00
100	20	55540	47	SCBA Upgrade Kits	\$4,000.00	\$6,800.00	\$3,366.55	\$6,800.00	\$6,800.00
100	20	55580	20	Tires	\$32,000.00	\$41,600.00	\$28,616.01	\$35,000.00	\$35,000.00
100	20	55620	20	Vehicle Parts	\$28,000.00	\$36,400.00	\$43,109.60	\$42,000.00	\$47,000.00
					\$102,850.00	\$120,600.00	\$99,201.44	\$120,800.00	\$115,600.00

<b>Parts &amp; Supplies (Disposables / Consumables)</b>					<b>06/07 Budget</b>	<b>07/08 Budget</b>	<b>07/08 Actual</b>	<b>08/09 Budget</b>	<b>09/10 Approved</b>
100	20	56340	25	Cleaning Supplies	\$1,484.70	\$1,484.70	\$0.00	\$750.00	\$0.00
100	20	56400	15	Computer Parts and Supplies				\$500.00	\$0.00
100	20	56600	25	Facility Maintenance & Supplies	\$2,500.00	\$2,500.00	\$3,276.15	\$5,000.00	\$3,000.00
100	20	56800	20	Fluids(Antifreeze,Brake Fluid,Grease,Trans.)	\$2,756.00	\$1,760.00	\$1,122.31	\$2,000.00	\$2,000.00
100	20	56880	20	Fuel - Diesel	\$84,500.00	\$98,541.00	\$95,936.37	\$115,000.00	\$120,000.00
100	20	56900	20	Fuel - Unleaded	\$0.00	\$10,949.00	\$11,347.37	\$15,000.00	\$15,000.00
100	20	57060	20	Mechanical Parts & Supplies	\$1,500.00	\$1,500.00	\$1,351.43	\$1,500.00	\$1,500.00
100	20	57100	15	Office Supplies	\$525.00	\$525.00	\$421.26	\$625.00	\$0.00
100	20	57140	20	Oil - 90 Weight Oil	\$4,000.00	\$4,000.00	\$3,003.42	\$5,000.00	\$5,000.00
100	20	57240	20	PPE - New Hire	\$1,704.85	\$11,778.00	\$7,845.90	\$12,000.00	\$7,500.00
100	20	57245	20	PPE (Personal Protective Equipment)	\$36,022.50	\$51,470.00	\$26,340.44	\$43,880.00	\$43,880.00
100	20	57440	15	Professional Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	20	57740	47	SCBA Batteries	\$1,500.00	\$1,500.00	\$116.15	\$500.00	\$500.00
100	20	57760	47	SCBA Parts & Supplies	\$6,500.00	\$5,400.00	\$5,296.92	\$6,400.00	\$6,400.00
100	20	57880	20	Uniform Accessories	\$0.00	\$600.00	\$233.50	\$0.00	\$800.00
100	20	58000	20	Uniforms (Civilians)	\$1,400.00	\$1,050.00	\$690.60	\$1,050.00	\$1,050.00
100	20	58020	20	Uniforms (Class A-New Hires)	\$0.00	\$600.00	\$878.79	\$1,800.00	\$330.00
100	20	58100	40	Uniforms (Public Safety)	\$700.00	\$700.00	\$849.56	\$700.00	\$0.00
100	20	58120	20	Uniforms (Technical Services)	\$1,000.00	\$1,040.00	\$626.39	\$1,040.00	\$1,560.00
100	20	58160	25	Water Softener Supplies	\$388.50	\$1,260.00	\$0.00	\$500.00	\$0.00
					\$146,481.55	\$196,657.70	\$159,336.56	\$213,245.00	\$208,520.00

**Services**

<b>Facility</b>									
100	20	59020	25	Electricity	\$7,635.94	\$8,399.53	\$5,147.78	\$10,000.00	\$7,000.00
100	20	59040	25	Facility Services/Projects	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00
100	20	59060	25	Gas	\$1,628.55	\$1,791.41	\$1,899.47	\$1,850.00	\$1,850.00
100	20	59100	25	Phone	\$6,113.55	\$6,724.91	\$3,696.68	\$6,750.00	\$3,500.00
100	20	59180	25	Sewer/Septic	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
100	20	59200	25	Water	\$1,260.00	\$1,386.00	\$623.61	\$1,500.00	\$800.00

**Operating**

100	20	60040	41	Bio-Hazard Waste	\$0.00	\$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	\$1,000.00
100	20	60140	25	Compressor Maintenance	\$3,250.00	\$3,250.00	\$1,320.35	\$3,250.00	\$3,250.00
100	20	60180	15	Copier Maintenance	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100	20	60200	25	Custodial Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	20	60240	25	Exterminating	\$315.00	\$315.00	\$275.00	\$315.00	\$300.00
100	20	60280	25	Fire Extinguisher Service	\$1,229.00	\$1,290.45	\$235.00	\$300.00	\$0.00
100	20	60320	25	Landscaping	\$273.00	\$273.00	\$177.37	\$300.00	\$300.00
100	20	60580	25	Refuse	\$851.38	\$936.52	\$840.70	\$1,000.00	\$1,250.00
100	20	60600	25	Security/Alarm / Fire / Fire Ext. / Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
100	20	60700	25	Towel & Linen Services	\$15,000.00	\$15,000.00	\$16,096.26	\$16,000.00	\$16,500.00
100	20	60740	25	Water & Ice (Drinking)	\$409.50	\$409.50	\$0.00	\$400.00	\$400.00
100	20	60760	25	Water & Ice (ICE)	\$2,645.25	\$535.00	\$0.00	\$0.00	\$0.00

**Professional**

100	20	61080	20	Air Quality Testing	\$900.00	\$900.00	\$440.00	\$900.00	\$900.00
100	20	61140	20	Body and Paint	\$4,000.00	\$4,000.00	\$2,577.35	\$3,000.00	\$3,000.00
100	20	61420	20	Diesel Engine Repair Purchased Services	\$8,000.00	\$8,000.00	\$18,524.97	\$8,000.00	\$8,000.00
100	20	61460	20	Disposal - Hazardous Waste	\$450.00	\$450.00	\$497.55	\$450.00	\$450.00
100	20	61480	20	Disposal - Waste Oil	\$150.00	\$200.00	\$0.00	\$200.00	\$0.00
100	20	61600	20	Front End and Alignment Repair	\$550.00	\$550.00	\$0.00	\$550.00	\$800.00
100	20	61820	20	Ladder Testing & Cert. - Aerial	\$800.00	\$1,000.00	\$527.16	\$1,200.00	\$1,750.00
100	20	61830	20	Ladder Testing & Cert. - Ground	\$1,200.00	\$1,300.00	\$713.40	\$1,000.00	\$1,000.00
100	20	61965	25	Phone Equipment Maintenance					\$1,100.00
100	20	61980	20	PPE Clothing Maintenance	\$200.00	\$800.00	\$2,574.83	\$3,000.00	\$3,000.00
100	20	62000	20	PPE Decontamination	\$0.00	\$6,000.00	\$2,855.06	\$7,500.00	\$7,500.00
100	20	62110	15	Referral Rewards					\$0.00
100	20	62120	20	Repair & Maintenance - Equipment	\$175.00	\$175.00	\$69.95	\$175.00	\$200.00
100	20	62140	20	Repair & Maintenance - Fleet	\$4,088.00	\$4,000.00	\$5,152.80	\$5,500.00	\$7,500.00
100	20	62160	20	Repair & Maintenance - Pump	\$2,750.00	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00
100	20	62180	47	SCBA Equipment Calibration	\$2,000.00	\$2,500.00	\$1,000.00	\$2,500.00	\$2,000.00
100	20	62200	47	SCBA Hydrostatic Testing	\$800.00	\$800.00	\$696.40	\$2,000.00	\$300.00
100	20	62240	20	Spring and Suspension Repair	\$4,100.00	\$4,100.00	\$3,901.55	\$3,500.00	\$3,500.00
100	20	62260	20	Tank Repair and Coating	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
100	20	62320	20	Uniform Maintenance - Technical Services	\$420.00	\$500.00	\$0.00	\$500.00	\$500.00
100	20	62340	20	Upholstery	\$600.00	\$600.00	\$822.11	\$625.00	\$625.00
					\$80,271.09	\$89,085.93	\$71,577.86	\$91,515.00	\$83,675.00

<b>OPERATING EXPENSES BUDGET TOTAL:</b>	\$340,602.64	\$420,843.63	\$338,544.85	\$443,860.00	\$422,645.00
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<b>TECHNICAL SERVICES DIVISION TOTAL:</b>	FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Approved	FY 09/10 Approved
	\$600,378.66	\$702,186.95	\$560,980.46	\$779,239.18	\$732,389.51

## Communication Services Division

Fund	Division	Account #	Manager	Account Description	2006/2007 Budget	2007/2008 Budget	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>Operating Expenses</b>									
<b>Equipment &amp; Machinery (Controlled Assets/Non-Capital)</b>									
100	30	54040	30	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	30	54050	30	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	30	54320	30	Radio Equipment	\$7,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00
100	30	54500	30	Video Equipment	\$3,000.00	\$2,500.00	\$0.00	\$2,400.00	\$1,000.00
					\$10,500.00	\$13,000.00	\$0.00	\$2,400.00	\$1,000.00
<b>Operating Supplies (Durables)</b>									
100	30	55060	30	Computer Equipment Parts & Supplies	\$0.00	\$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	\$0.00
100	30	55640	30	Video Equipment Parts & Supplies	\$1,000.00	\$1,000.00	\$876.17	\$1,000.00	\$1,000.00
					\$1,975.00	\$3,000.00	\$876.17	\$1,000.00	\$1,000.00
<b>Parts &amp; Supplies (Disposables/Consumables)</b>									
100	30	56040	30	Batteries - Electronics (Portable Batteries)	\$3,000.00	\$3,000.00	\$3,493.31	\$4,000.00	\$4,000.00
100	30	56060	30	Batteries - Thermal Imaging Camera	\$750.00	\$750.00	\$0.00	\$755.00	\$755.00
100	30	56080	30	Batteries - Video Equipment	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
100	30	56400	30	Computer Parts & Supplies	\$975.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100	30	56600	30	Facility Maintenance & Supplies - Comm. Room	\$0.00	\$1,000.00	\$0.00	\$100.00	\$100.00
					\$5,225.00	\$7,750.00	\$3,493.31	\$5,855.00	\$4,855.00
<b>Services</b>									
<b>Facility</b>									
100	30	59040	30	Facility Projects - Comm. Room	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
100	30	59080	30	Phone / E-911 Comm. Circuits	\$3,625.44	\$3,987.98	\$6,647.07	\$5,100.00	\$5,610.00
100	30	59140	25	Propane - Generator	\$7,500.00	\$7,875.00	\$0.00	\$0.00	\$0.00
<b>Operating</b>									
100	30	60020	30	800 MHZ Radio Maint. (TRWC Subscriber Fee)	\$18,500.00	\$31,000.00	\$30,240.00	\$27,000.00	\$31,200.00
100	30	60060	30	CAD System Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	30	60080	30	CAD Terminal Maintenance	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
100	30	60340	30	MCT Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$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	\$38,000.00
100	30	60380	30	Paging Services - Administrative	\$800.00	\$800.00	\$134.07	\$580.00	\$0.00
100	30	60400	30	Paging Services - Operations	\$9,800.00	\$9,800.00	\$5,279.84	\$9,800.00	\$0.00
100	30	60540	30	Radio Equipment Maintenance Agreement	\$2,500.00	\$2,500.00	\$39.10	\$12,400.00	\$12,400.00
100	30	60560	30	Radio Information Systems Maintenance	\$3,950.00	\$3,950.00	\$3,112.50	\$3,950.00	\$3,950.00
100	30	60680	30	Telecom System Maintenance	\$1,850.00	\$1,850.00	\$82.56	\$0.00	\$0.00
<b>Professional</b>									
100	30	61160	15	Computer Information Systems Maint. Contract	\$25,000.00	\$25,000.00	\$26,944.50	\$28,500.00	\$28,500.00
100	30	61440	30	Dispatch Services - MFD	\$84,000.00	\$100,800.00	\$70,017.64	\$120,960.00	\$145,152.00
					\$174,525.44	\$204,562.98	\$155,577.28	\$221,390.00	\$266,162.00
<b>COMMUNICATION SERVICES DIVISION TOTAL:</b>					FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Approved	FY 09/10 Approved
					\$192,225.44	\$228,312.98	\$159,946.76	\$230,645.00	\$273,017.00



## Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2006/2007 Budget	2007/2008 Budget	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>Compensation and Benefits</b>									
<b>Wages</b>									
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	series	10	Captains		12	12	12	15
100	40	series	10	Engineers		12	12	12	15
100	40	series	10	Firefighters		42	41	41	38
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	\$5,463,309.50
100	40	52010	10	Comm. Vol. Program Instructor (CVP)	\$6,146.03	\$6,471.57	\$122.95	\$0.00	\$0.00
100	40	52400	10	Domestic Partner Taxable Wages (Benefits)	\$0.00	\$0.00	\$4,963.15	\$5,350.00	\$8,472.36
100	40	52500	10	Merit Pay	\$45,542.62	\$42,458.90	\$42,458.89	\$43,039.68	\$0.00
100	40	52510	10	Wage Allowance (cell phones)				\$5,400.00	\$5,400.00
					\$4,354,114.79	\$4,816,556.02	\$4,691,110.50	\$5,373,307.92	\$5,477,181.86
<b>OT Wages</b>									
100	40	series	10	FLSA Overtime	\$55,199.32	\$60,571.33	\$48,841.12	\$66,507.51	\$69,043.08
100	40	52560	10	Holiday Pay (1/2 Rate)	\$66,790.43	\$123,424.88	\$48,222.21	\$137,601.13	\$0.00
100	40	52610	10	OOD Shift Coverage OT	\$77,687.81	\$99,933.85	\$71,295.17	\$114,328.39	\$119,150.34
100	40	52630	10	OOD Fed & State Land OT	\$77,653.11	\$110,678.86	\$83,630.56	\$126,551.59	\$131,880.00
100	40	52650	10	OOD Miscellaneous OT	\$2,000.00	\$2,000.00	\$1,160.54	\$2,000.00	\$2,000.00
100	40	52700	10	Staff Overtime	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
100	40	series	10	Off Duty Overtime	\$103,000.00	\$127,690.13	\$26,899.46	\$140,612.88	\$147,949.46
100	40	52784	10	Rescue Overtime	\$5,811.18	\$2,128.17	\$0.00	\$2,275.67	\$2,395.60
100	40	52800	10	EMS Contracts	\$21,211.11	\$15,644.80	\$13,195.47	\$16,380.74	\$17,183.13
100	40	52820	55	Accreditation Overtime				\$2,000.00	\$0.00
100	40	52860	10	Command Staff Meetings	\$853.16	\$889.01	\$0.00	\$960.81	\$991.84
100	40	52910	10	Community OT (COT) - EMS Week	\$1,920.61	\$2,003.01	\$0.00	\$2,057.77	\$2,090.84
100	40	52915	10	COT Day of Cowboy Fireworks Stby				\$600.00	\$1,407.64
100	40	52920	10	COT Immunization Clinic	\$6,084.30	\$6,684.22	\$6,642.63	\$7,026.13	\$4,721.26
100	40	52925	10	COT Lost Dutchman Days / Rodeo Standby				\$4,720.90	\$4,787.19
100	40	52930	10	COT PAD Program	\$3,500.00	\$3,764.73	\$0.00	\$3,945.59	\$2,663.29
100	40	52940	10	COT Public CPR Instructor	\$7,687.94	\$9,357.11	\$7,777.70	\$10,187.29	\$11,052.23
100	40	52950	10	COT Public Events Standby - EMS	\$1,740.17	\$1,808.56	\$2,233.41	\$1,881.59	\$2,169.24
100	40	52960	10	COT Rodeo Standby - EMS	\$2,068.03	\$2,109.98	\$363.23	\$0.00	\$0.00
100	40	52970	10	Comm. Vol. Program Instructor (CVP)				\$6,949.51	\$3,307.75
100	40	52980	10	Labor / Management Meetings	\$1,790.70	\$1,287.94	\$244.59	\$1,359.65	\$1,403.69
					\$435,997.87	\$570,976.58	\$310,506.09	\$648,947.15	\$525,196.58
<b>Benefit Costs</b>									
100	40	53710	10	Pension (PSPRS)	\$383,188.68	\$538,288.87	\$504,629.52	\$866,036.68	\$820,965.75
100	40	53720	10	Pension (PSPRS) Regular Overtime	\$21,347.54	\$36,470.57	\$15,810.46	\$58,035.07	\$38,488.08
100	40	53730	10	Pension (PSPRS) Training OT	\$19,944.15	\$26,599.31	\$16,598.26	\$45,154.35	\$38,975.62
100	40	53750	10	Pension (PSPRS) OOD	\$15,908.99	\$25,815.93	\$19,089.26	\$42,233.57	\$40,991.38
100	40	53760	10	Pension (ASRS)	\$4,396.23	\$4,961.08	\$4,849.78	\$5,475.13	\$5,446.16
100	40	53770	10	Benefit Contributions (457, AFLAC, Health)				\$123,708.00	\$767,816.00
100	40	53780	10	Deferred Compensation Employer Contributions	\$63,700.00	\$66,652.50	\$66,780.00	\$0.00	\$0.00
					\$508,485.59	\$698,788.26	\$627,757.28	\$1,140,642.80	\$1,712,682.99
<b>Employer Costs</b>									
100	40	53810	10	Social Security	\$2,844.01	\$3,099.54	\$3,007.73	\$3,661.45	\$3,320.19
100	40	53820	10	Social Security OT	\$0.00	\$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	\$62,364.15
100	40	53840	10	Medicare OT	\$0.00	\$0.00	\$0.00	\$10,968.18	\$6,118.21
100	40	53850	10	Medicare OOD	\$2,472.30	\$3,185.51	\$2,454.59	\$3,637.06	\$3,356.38
100	40	53860	10	Industrial Insurance	\$92,411.23	\$100,011.22	\$95,539.00	\$120,636.12	\$117,460.45
100	40	53870	49	Industrial Insurance Volunteers	\$0.00	\$0.00	\$0.00	\$743.82	\$348.48
100	40	53875	10	Industrial Insurance OT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,470.55
100	40	53880	10	Industrial Insurance OOD	\$2,234.43	\$2,931.11	\$2,170.00	\$3,558.47	\$3,863.23
100	40	53890	10	Unemployment	\$1,342.05	\$1,342.05	\$4,080.00	\$1,440.00	\$1,440.00
					\$165,430.15	\$173,367.91	\$169,350.55	\$213,071.57	\$204,741.64
<b>Health Benefit Costs</b>									
100	40	53910	10	Medical Insurance	\$399,520.50	\$489,039.62	\$491,731.98	\$602,909.22	\$0.00
100	40	53920	10	Dental Insurance	\$27,283.98	\$29,759.96	\$28,986.83	\$34,570.73	\$0.00
100	40	53930	10	Vision Insurance	\$6,595.68	\$7,294.23	\$6,396.03	\$7,652.85	\$0.00
100	40	53940	10	Employee Assistance Program	\$7,282.80	\$8,001.83	\$7,846.35	\$8,520.72	\$8,115.12
100	40	53950	10	Life Insurance	\$8,232.00	\$8,614.20	\$8,771.00	\$9,631.44	\$9,172.80
100	40	53960	10	Cancer Insurance Fund (PSPRS)	\$12,420.00	\$7,300.00	\$7,300.00	\$8,700.00	\$7,800.00
100	40	53970	10	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$14,994.72
					\$461,334.96	\$550,009.84	\$551,032.19	\$671,984.96	\$40,082.64

<b>Benefit Liability</b>				<b>06/07 Budget</b>	<b>07/08 Budget</b>	<b>07/08 Actual</b>	<b>08/09 Budget</b>	<b>09/10 Approved</b>	
100	40	53990	10	Earned Leave Annual Payment/Liability	\$0.00	\$0.00	\$0.00	\$237,359.88	\$211,004.82
100	40	53992	10	FICA (Social Security/Medicare)	\$0.00	\$0.00	\$0.00	\$3,125.56	\$2,790.61
100	40	53994	10	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$4,934.65	\$4,585.86
100	40	53997	10	Earned Leave Separation Program				\$245,420.09	\$273,643.19
100	40	53998	10	FICA (Social Security/Medicare)				\$2,110.67	\$2,463.37
100	40	53999	10	Industrial Insurance				\$6,348.00	\$3,643.32
					\$0.00	\$0.00	\$0.00	\$499,298.85	\$498,131.17
<b>COMPENSATION &amp; BENEFITS TOTAL:</b>				\$5,925,363.36	\$6,809,698.61	\$6,349,756.61	\$8,547,253.25	\$8,458,016.88	

**Operating Expenses**

**Equipment & Machinery (Controlled Assets/Non-Capital)**

100	40	54020	41	CHS - PAD	\$0.00	\$2,700.00	\$0.00	\$1,000.00	\$1,200.00
100	40	54040	15	Computer Equipment	\$0.00	\$0.00	\$1,289.02	\$2,500.00	\$2,000.00
100	40	54050	15	Computer Software	\$0.00	\$0.00	\$469.92	\$0.00	\$0.00
100	40	54060	41	Electronic Patient Care Reporting	\$18,000.00	\$0.00	\$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	\$6,000.00
100	40	54120	40	Fire Ops. Equipment & Machinery	\$6,500.00	\$6,500.00	\$13,622.68	\$6,500.00	\$6,500.00
100	40	54140	40	Fire Ops. Hose (various)	\$8,500.00	\$8,500.00	\$13,875.61	\$8,500.00	\$8,500.00
100	40	54200	45	Haz-Mat Equipment	\$750.00	\$0.00	\$0.00	\$0.00	\$8,000.00
100	40	54260	15	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	54280	15	Office Furniture	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
100	40	54340	48	Rescue / Extrication Equipment	\$4,500.00	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00
100	40	54360	42	Safety Equipment	\$0.00	\$4,250.00	\$3,461.58	\$3,000.00	\$2,850.00
100	40	54460	48	Technical Rescue Equipment	\$3,000.00	\$3,000.00	\$3,026.99	\$2,500.00	\$2,500.00
100	40	54540	43	Wildland Fire Equipment	\$5,500.00	\$2,000.00	\$838.24	\$5,000.00	\$5,000.00
					\$55,750.00	\$34,450.00	\$41,634.37	\$39,000.00	\$44,550.00

**Operating Supplies (Durables)**

100	40	55050	50	CHS - CAPP Car Seat Program Supplies	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
100	40	55060	15	Computer Equipment, Parts & Supplies	\$0.00	\$0.00	\$109.25	\$200.00	\$200.00
100	40	55065	15	Computer Software	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
100	40	55100	41	EMS Parts & Supplies	\$19,500.00	\$12,000.00	\$10,116.76	\$12,000.00	\$12,000.00
100	40	55200	40	Fire Ops. Equipment, Parts & Supplies	\$1,750.00	\$2,600.00	\$2,968.47	\$4,600.00	\$4,600.00
100	40	55280	45	Haz-Mat Equipment, Parts & Supplies	\$0.00	\$900.00	\$0.00	\$800.00	\$800.00
100	40	55360	41	Infection Control Supplies	\$7,000.00	\$2,000.00	\$1,376.07	\$2,200.00	\$2,200.00
100	40	55420	15	Office Equipment, Parts & Supplies	\$0.00	\$0.00	\$332.06	\$0.00	\$0.00
100	40	55480	42	Safety Equipment, Parts & Supplies	\$2,100.00	\$3,200.00	\$0.00	\$2,000.00	\$1,900.00
100	40	55550	40	Station/Office Furniture, Parts & Supplies			\$5,275.00	\$7,000.00	\$6,000.00
100	40	55560	48	Technical Rescue Equipment, Parts & Supplies	\$0.00	\$1,500.00	\$903.69	\$1,500.00	\$1,500.00
100	40	55670	49	Volunteer Group Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100	40	55680	43	Wildland Fire Equip. Parts & Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,400.00
					\$30,350.00	\$23,200.00	\$21,081.30	\$33,050.00	\$33,100.00

**Parts & Supplies (Disposables/Consumables)**

100	40	56130	49	CERT Supplies	\$5,326.43	\$0.00	\$0.00	\$0.00	\$500.00
100	40	56200	41	CHS - AHA Supplies	\$1,000.00	\$1,000.00	\$450.98	\$200.00	\$0.00
100	40	56220	41	CHS - ALS Education Supplies	\$1,500.00	\$1,500.00	\$0.00	\$500.00	\$500.00
100	40	56240	50	CHS - CAPP Car Seat Program Supplies	\$1,500.00	\$0.00	\$0.00	\$250.00	\$250.00
100	40	56260	41	CHS - CPR Supplies	\$3,400.00	\$3,400.00	\$1,395.25	\$2,000.00	\$0.00
100	40	56280	41	CHS - First Aid Supplies	\$3,000.00	\$1,000.00	\$0.00	\$700.00	\$0.00
100	40	56300	41	CHS - Immunization Supplies	\$3,500.00	\$700.00	\$668.57	\$1,400.00	\$1,800.00
100	40	56320	41	CHS - PAD Supplies	\$0.00	\$2,500.00	\$365.60	\$2,000.00	\$1,500.00
100	40	56360	49	Community Youth / Cadet Team Supplies	\$3,500.00	\$3,000.00	\$1,153.60	\$0.00	\$500.00
100	40	56400	15	Computer Parts & Supplies	\$0.00	\$0.00	\$619.14	\$0.00	\$0.00
100	40	56420	41	CPR Supplies	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00
100	40	56440	41	EMS Administrative Supplies	\$1,930.00	\$0.00	\$0.00	\$500.00	\$500.00
100	40	56460	41	EMS Disposables	\$5,000.00	\$6,000.00	\$4,679.98	\$6,000.00	\$6,000.00
100	40	56480	41	EMS Disposables-SW Ambulance	\$5,000.00	\$6,000.00	\$3,186.12	\$6,000.00	\$6,600.00
100	40	56600	25	Facility Supplies	\$13,825.00	\$13,825.00	\$15,005.99	\$10,200.00	\$10,000.00
100	40	56660	49	Fire Corps Supplies	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$500.00
100	40	56760	40	Fire Rehab - Perishables	\$3,000.00	\$4,100.00	\$1,630.01	\$2,500.00	\$2,000.00
100	40	56780	40	Firefighting Parts & Supplies	\$2,600.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
100	40	56820	40	Foam - Class A	\$7,500.00	\$8,700.00	\$7,287.97	\$8,700.00	\$10,000.00
100	40	56840	40	Foam, AFFF, ATC, Acid	\$3,500.00	\$3,500.00	\$0.00	\$1,500.00	\$1,500.00
100	40	56960	45	Haz Mat Supplies	\$0.00	\$1,500.00	\$305.00	\$1,500.00	\$1,500.00
100	40	57000	41	Immunization Clinic Supplies (AJFD)	\$2,000.00	\$4,000.00	\$3,961.97	\$5,000.00	\$5,000.00
100	40	57100	15	Office Supplies	\$880.00	\$880.00	\$223.45	\$1,050.00	\$0.00
100	40	57580	40	Pump Valves and Accessories	\$3,052.00	\$3,000.00	\$0.00	\$2,100.00	\$2,100.00
100	40	57680	42	Safety Supplies	\$0.00	\$2,100.00	\$14.99	\$2,100.00	\$2,100.00
100	40	57780	48	Technical Rescue Equipment - PPE	\$2,000.00	\$5,000.00	\$2,655.38	\$3,000.00	\$3,000.00
100	40	57820	48	TRT Supplies	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00
100	40	58000	15	Uniforms - Civilian	\$350.00	\$350.00	\$314.71	\$350.00	\$350.00
100	40	58100	40	Uniforms - Public Safety	\$48,300.00	\$51,700.00	\$50,967.28	\$60,900.00	\$54,250.00
100	40	58150	49	Volunteer Group Parts & Supplies	\$0.00	\$0.00	\$0.00	\$6,250.00	\$500.00
100	40	58160	25	Water Softener Supplies			\$638.93	\$500.00	\$1,000.00
100	40	58200	43	Wildland Fire Equip. Parts & Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
100	40	58220	43	Wildland PPE	\$0.00	\$1,500.00	\$1,864.38	\$1,500.00	\$360.00
					\$125,713.43	\$132,305.00	\$97,389.30	\$132,700.00	\$120,310.00

Services

Facility				06/07 Budget	07/08 Budget	07/08 Actual	08/09 Budget	09/10 Approved	
100	40	59020	25	Electricity	\$45,640.54	\$50,204.59	\$45,392.72	\$51,800.00	\$50,500.00
100	40	59040	25	Facility Services / Projects	\$36,000.00	\$7,500.00	\$4,009.45	\$22,825.00	\$20,000.00
100	40	59060	25	Gas	\$1,221.15	\$1,343.27	\$1,287.79	\$1,600.00	\$1,600.00
100	40	59100	25	Phone Service	\$11,439.32	\$12,583.26	\$12,773.97	\$13,900.00	\$12,950.00
100	40	59180	25	Sewer / Septic Service	\$1,135.26	\$1,248.79	\$731.20	\$1,300.00	\$1,550.00
100	40	59200	25	Water	\$6,978.58	\$7,676.54	\$6,131.05	\$8,300.00	\$7,250.00
<b>Operating</b>									
100	40	60040	41	Bio-Hazard Waste	\$0.00	\$3,729.60	\$1,347.76	\$4,000.00	\$2,600.00
100	40	60100	30	Cellular Phones	\$4,223.55	\$4,643.61	\$3,880.16	\$5,900.00	\$4,900.00
100	40	60120	25	Cleaning Supplies	\$6,543.60	\$6,880.00	\$9,652.78	\$9,000.00	\$0.00
100	40	60220	41	EMS Equipment Maintenance	\$0.00	\$13,500.00	\$7,206.85	\$7,000.00	\$0.00
100	40	60240	25	Exterminating	\$1,466.00	\$1,466.00	\$1,400.00	\$1,466.00	\$1,600.00
100	40	60300	25	Generator Maintenance	\$5,175.00	\$5,500.00	\$2,106.79	\$5,500.00	\$5,500.00
100	40	60320	25	Landscape	\$13,625.25	\$13,625.25	\$11,406.88	\$13,625.25	\$2,500.00
100	40	60520	25	Propane (Generator)	\$6,197.82	\$6,300.00	\$5,763.82	\$6,300.00	\$6,300.00
100	40	60580	25	Refuse	\$3,405.52	\$3,405.52	\$3,365.24	\$3,800.00	\$4,500.00
100	40	60600	25	Security/Alarm / Fire / Fire Ext. / Monitoring	\$2,976.02	\$4,763.37	\$1,686.33	\$5,800.00	\$5,300.00
100	40	60740	25	Water (Drinking)			\$1,189.96	\$1,200.00	\$1,600.00
100	40	60760	25	Water (Ice)			\$5,056.65	\$5,100.00	\$6,300.00
<b>Professional</b>									
100	40	61020	41	Administrative Medical Director-Contract	\$36,752.00	\$36,752.00	\$36,902.00	\$38,050.00	\$38,000.00
100	40	61040	41	Admin. Medical Director-Consulting Services	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
100	40	61120	25	Bay Door Maintenance	\$5,000.00	\$5,000.00	\$6,583.58	\$7,500.00	\$8,000.00
100	40	61530	41	EMS Cardiac Monitor Maintenance					\$9,000.00
100	40	61540	41	EMS Form Printing	\$4,750.00	\$4,700.00	\$4,318.80	\$3,000.00	\$3,500.00
100	40	61650	15	Infection Control Medical Exam Service			\$1,239.00	\$2,000.00	\$2,000.00
100	40	61660	41	Instructor Services - CE	\$1,250.00	\$0.00	\$0.00	\$800.00	\$800.00
100	40	61730	49	Volunteer Insurance / BSA-Cadets	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
100	40	61965	25	Phone Equipment Maintenance					\$4,150.00
100	40	62110	15	Referral Rewards			\$6,000.00	\$5,500.00	
				\$193,779.61	\$192,571.80	\$179,432.78	\$227,016.25	\$202,150.00	
<b>OPERATING EXPENSES BUDGET TOTAL:</b>				\$405,593.04	\$382,526.80	\$339,537.75	\$431,766.25	\$400,110.00	
<b>EMERGENCY SERVICES DIVISION TOTAL:</b>				FY 06/07 Budget \$6,330,956.40	FY 07/08 Budget \$7,192,225.41	FY 07/08 Actual \$6,689,294.36	FY 08/09 Approved \$8,979,019.50	FY 09/10 Approved \$8,858,126.88	

## Mission Readiness

Fund	Division	Account #	Manager	Account Description	2006/2007 Budget	2007/2008 Budget	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>Compensation &amp; Benefits</b>									
<b>OT Wages</b>									
100	45	53040	45	Admin. Svc. Training	\$1,942.76	\$1,535.77	\$0.00	\$1,593.67	\$1,635.05
100	45	53060	45	Capt. Conference	\$5,169.16	\$3,561.59	\$0.00	\$5,955.19	\$6,138.55
100	45	53080	45	Car Seat Technicians - CE	\$2,856.47	\$2,203.10	\$0.00	\$2,462.64	\$1,290.95
100	45	53100	45	Computer Training	\$714.00	\$611.41	\$0.00	\$665.20	\$634.19
100	45	53120	45	EMS Committees	\$4,443.94	\$4,748.78	\$2,200.36	\$6,513.99	\$6,655.50
100	45	53140	45	EMS EMT	\$2,916.88	\$1,348.93	\$1,141.45	\$2,660.31	\$2,752.36
100	45	53160	45	EMS P-Med CE	\$34,692.26	\$35,198.98	\$34,217.28	\$40,564.04	\$41,551.70
100	45	53180	45	EMS P-Med Inst.	\$5,405.04	\$761.66	\$256.67	\$862.46	\$1,009.17
100	45	53200	45	EMS Training / Shift Coverage	\$11,096.83	\$7,305.19	\$6,102.19	\$8,735.97	\$5,150.54
100	45	53230	41	Infection Control Training	\$0.00	\$0.00	\$0.00	\$2,643.63	\$2,740.10
100	45	53240	45	Promotional Testing	\$5,636.97	\$6,165.67	\$1,177.32	\$6,325.40	\$3,363.48
100	45	53260	45	Quarterly Multi-Co. Training (Adaptive Response)	\$63,359.68	\$59,489.70	\$38,134.01	\$59,275.94	\$61,077.62
100	45	53300	45	Specialty Fire Protection	\$6,176.40	\$5,891.91	\$0.00	\$5,003.85	\$5,167.02
100	45	53320	45	State Fire School	\$3,000.00	\$3,000.00	\$2,680.32	\$2,156.80	\$2,265.21
100	45	53340	45	Supervisory Academy	\$11,975.80	\$12,693.56	\$6,145.32	\$13,343.07	\$8,345.78
100	45	53360	45	Supervisory Specialty	\$3,885.27	\$5,530.37	\$406.65	\$5,772.52	\$5,955.34
100	45	53380	45	Training Officer/Recruit Academy	\$13,818.93	\$17,306.10	\$23,038.39	\$24,897.42	\$25,624.39
100	45	53420	45	Training Recruits/Recruit Academy	\$0.00	\$12,307.58	\$1,538.96	\$15,622.65	\$2,000.00
100	45	53440	45	TRT / Adapt. Resp.	\$43,072.44	\$53,577.63	\$31,430.74	\$69,120.44	\$70,520.35
100	45	53480	45	TRT Specialty - CE	\$0.00	\$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	\$3,048.40
					\$223,840.08	\$235,184.03	\$149,667.28	\$277,190.57	\$256,925.70
<b>COMPENSATION &amp; BENEFITS TOTAL:</b>					\$223,840.08	\$235,184.03	\$149,667.28	\$277,190.57	\$256,925.70

## 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	\$4,500.00
100	45	54050	15	Computer Software	\$0.00	\$1,900.00	\$101.23	\$1,000.00	\$500.00
100	45	54100	41	EMS Training Equipment	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
100	45	54160	40	Fire Ops. Training Equipment	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00
100	45	54220	45	Haz Mat Training Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	45	54260	15	Office Equipment/Training	\$0.00	\$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	\$3,000.00
100	45	54380	42	Safety Training Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	45	54480	48	TRT Training Equipment	\$0.00	\$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	\$1,000.00
					\$3,000.00	\$13,900.00	\$8,796.27	\$14,000.00	\$13,500.00

### Operating Supplies (Durables)

100	45	55060	15	Computer Equipment Parts & Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100	45	55120	41	EMS Training Tools & Supplies	\$4,000.00	\$4,000.00	\$1,330.96	\$3,000.00	\$1,000.00
100	45	55140	41	EMS Training Videos	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
100	45	55220	45	Fire Ops. Training Tools & Supplies	\$3,502.00	\$0.00	\$0.00	\$0.00	\$8,000.00
100	45	55300	45	Haz Mat Training Tools & Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
100	45	55320	40	IFSTA Manuals	\$1,500.00	\$1,500.00	\$1,278.60	\$1,650.00	\$1,650.00
100	45	55420	15	Office Equip. Parts & Supplies	\$0.00	\$600.00	\$0.00	\$1,900.00	\$750.00
100	45	55440	44	Physical Fitness Training Tools & Supplies	\$0.00	\$400.00	\$176.86	\$400.00	\$400.00
100	45	55500	42	Safety Training Tools & Supplies	\$100.00	\$4,600.00	\$0.00	\$0.00	\$0.00
100	45	55600	48	TRT Training Tools & Supplies	\$100.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
100	45	55660	43	Wildland Brush Training Tools & Supplies	\$100.00	\$0.00	\$0.00	\$400.00	\$400.00
					\$13,902.00	\$13,100.00	\$2,786.42	\$8,350.00	\$12,200.00

### Parts & Supplies (Disposables/Consumables)

100	45	56400	15	Computer Equipment Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
100	45	56520	41	EMS Training Operating Supplies	\$0.00	\$8,225.00	\$1,249.73	\$7,800.00	\$2,000.00
100	45	56600	25	Facility Supplies -- Fitness Cent	\$0.00	\$500.00	\$529.34	\$875.00	\$875.00
100	45	56600	25	Facility Supplies - Training Cent	\$0.00	\$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	\$3,000.00
100	45	56980	45	Haz Mat Training Supplies	\$0.00	\$600.00	\$0.00	\$1,000.00	\$1,000.00
100	45	57100	15	Office Supplies	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
100	45	57180	44	Physical Fitness Supplies	\$0.00	\$400.00	\$95.05	\$400.00	\$400.00
100	45	57600	40	Recruit Academy Supplies	\$0.00	\$3,000.00	\$710.37	\$3,000.00	\$7,000.00
100	45	57700	42	Safety Training Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
100	45	57840	48	TRT Training Supplies	\$0.00	\$2,000.00	\$102.48	\$1,700.00	\$3,000.00
100	45	58180	43	Wildland Brush Training Supplies	\$0.00	\$400.00	\$87.84	\$400.00	\$400.00
					\$0.00	\$16,425.00	\$3,075.80	\$19,375.00	\$18,175.00

Services

Facility				06/07 Budget	07/08 Budget	07/08 Actual	08/09 Budget	09/10 Approved	
100	45	59020	25	Electricity	\$7,276.50	\$8,004.15	\$1,909.13	\$8,200.00	\$4,000.00
100	45	59040	25	Facility Services/Projects / Fitness Center	\$0.00	\$3,000.00	\$551.32	\$3,000.00	\$2,000.00
100	45	59040	25	Facility Services/Projects / Training Center	\$0.00	\$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	\$2,000.00
100	45	59200	25	Water	\$551.88	\$387.07	\$473.85	\$400.00	\$550.00
<b>Operating</b>									
100	45	60100	30	Cellular Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
100	45	60120	25	Cleaning Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
100	45	60240	25	Exterminating	\$315.00	\$315.00	\$180.00	\$315.00	\$300.00
100	45	60280	25	Fire Extinguisher Service	\$0.00	\$1,290.45	\$0.00	\$500.00	\$0.00
100	45	60480	45	Printing & Duplicating	\$0.00	\$1,100.00	\$0.00	\$1,000.00	\$1,000.00
100	45	60580	25	Refuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	45	60600	25	Security / Alarm / Fire / Fire Ext. / Monitoring	\$1,245.51	\$500.00	\$0.00	\$1,450.00	\$750.00
100	45	60700	25	Towel & Linen Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	45	60740	25	Water & Ice (Drinking)	\$0.00	\$300.00	\$0.00	\$300.00	\$350.00
100	45	60760	25	Water & Ice (ICE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Training</b>									
100	45	64020	10	Administrative Training	\$4,500.00	\$4,500.00	\$4,770.84	\$5,000.00	\$5,000.00
100	45	64040	10	Board of Directors Training	\$3,500.00	\$3,500.00	\$1,629.56	\$3,500.00	\$3,500.00
100	45	64060	10	College Tuition Reimbursement	\$19,500.00	\$20,500.00	\$20,863.80	\$23,000.00	\$65,000.00
100	45	64080	41	Communications Training	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
100	45	64100	15	Computer Systems Training	\$0.00	\$1,000.00	\$207.00	\$800.00	\$800.00
100	45	64120	41	EMS ACLS	\$2,625.00	\$1,000.00	\$787.50	\$1,200.00	\$0.00
100	45	64140	41	EMS BLS	\$2,000.00	\$2,500.00	\$1,220.00	\$1,780.00	\$2,250.00
100	45	64160	41	EMS Computer Training	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
100	45	64180	41	EMS General Training	\$5,025.00	\$2,500.00	\$491.86	\$2,500.00	\$2,500.00
100	45	64200	41	EMS PALS	\$2,250.00	\$500.00	\$0.00	\$500.00	\$0.00
100	45	64240	51	Fire Arson / Investigator Training	\$0.00	\$0.00	\$0.00	\$1,440.00	\$6,500.00
100	45	64260	50	Fire Code Training	\$0.00	\$500.00	\$0.00	\$1,145.00	\$1,500.00
100	45	64280	50	Fire Inspector Training	\$0.00	\$0.00	\$150.00	\$600.00	\$1,200.00
100	45	64300	40	Fire Ops. Training	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
100	45	64320	52	GIS Training	\$2,500.00	\$2,500.00	\$2,250.00	\$2,500.00	\$3,750.00
100	45	64340	45	Hazardous Materials Training	\$500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
100	45	64360	10	Lodging & Meals Services	\$5,670.00	\$6,670.00	\$3,685.37	\$10,445.00	\$250.00
100	45	64380	41	Paramedic Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	45	64400	44	Physical Fitness / Wellness Training	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
100	45	64420	45	Recruit Academy	\$0.00	\$6,000.00	\$81.09	\$0.00	\$15,000.00
100	45	64440	42	Safety Training	\$3,400.00	\$3,500.00	\$128.32	\$7,500.00	\$7,275.00
100	45	64460	10	Supervisory / Managerial Training	\$2,500.00	\$3,900.00	\$5,679.00	\$3,900.00	\$3,700.00
100	45	64480	10	Transportation	\$5,670.00	\$6,670.00	\$1,739.48	\$8,020.00	\$6,000.00
100	45	64500	48	TRT - Special Operations Training	\$3,500.00	\$11,000.00	\$0.00	\$10,000.00	\$0.00
100	45	64540	10	Training Registration	\$8,500.00	\$11,000.00	\$6,596.00	\$11,000.00	\$250.00
100	45	64560	43	Wildland Brush Training	\$3,250.00	\$3,500.00	\$800.00	\$4,000.00	\$3,500.00
				\$88,024.00	\$113,736.29	\$55,286.45	\$116,845.00	\$144,825.00	

<b>OPERATING EXPENSES BUDGET TOTAL:</b>	\$104,926.00	\$157,161.29	\$69,944.94	\$158,570.00	\$188,700.00
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<b>MISSION READINESS TOTAL:</b>	FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Approved	FY 09/10 Approved
	\$328,766.08	\$392,345.32	\$219,612.22	\$435,760.57	\$445,625.70

## Community Services / Fire Prevention

Fund	Division	Account #	Manager	Account Description	2006/2007 Budget	2007/2008 Budget	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>Compensation &amp; Benefits</b>									
<b>Wages</b>									
100	50	50060	10	Division Chief - Fire Marshal	1	1	1	1	1
100	50	50150	10	Fire Captain - Deputy Fire Marshal	1	1	1	1	1
100	50	50220	10	Fire Captain - Inspector / Investigator	1	1	1	1	0
100	50	50260	10	Fire Inspector/Investigator-Civilian	1	1	1	1	1
100	50	50280	10	GIS Specialist	1	1	1	1	1
					\$217,344.62	\$249,363.55	\$203,934.66	\$240,611.22	\$260,787.86
100	50	52500	10	Merit Pay	\$3,401.65	\$1,522.72	\$1,522.72	\$2,828.28	\$0.00
100	50	52510	10	Wage Allowance (cell phones)				\$1,080.00	\$1,080.00
					\$220,746.27	\$250,886.27	\$205,457.38	\$244,519.50	\$261,867.86
<b>OT Wages</b>									
100	50	52560	10	Holiday Pay (1/2 Rate)	\$0.00	\$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	\$1,036.52
100	50	53520	10	Car Seat Events	\$5,000.00	\$5,750.51	\$323.20	\$6,348.33	\$2,590.98
100	50	53580	10	Fire Investigation OT	\$2,481.19	\$1,357.44	\$0.00	\$1,393.11	\$3,836.00
100	50	53600	10	Fire Prev. Week OT	\$2,619.31	\$2,723.27	\$1,440.40	\$2,876.19	\$2,833.45
100	50	53620	10	Juvenile Firesetter OT	\$1,240.65	\$1,479.99	\$0.00	\$1,385.85	\$966.26
100	50	53640	10	Lost Dutchman Days OT	\$2,276.16	\$2,350.79	\$1,730.46	\$0.00	\$0.00
100	50	53660	10	Public Education OT	\$2,115.05	\$4,049.29	\$93.94	\$3,968.36	\$1,048.03
100	50	53680	10	Weed/Debris Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$18,732.36	\$20,711.29	\$4,584.03	\$18,971.84	\$12,311.24
<b>Retirement Benefit Costs</b>									
100	50	53710	10	Pension (PSPRS)	\$19,686.92	\$23,275.02	\$15,243.25	\$31,702.59	\$26,259.53
100	50	53760	10	Pension (ASRS)	\$3,778.92	\$4,101.79	\$7,200.04	\$9,326.85	\$9,526.77
100	50	53770	10	Benefit Contributions (457, AFLAC, Health)				\$6,344.00	\$39,375.18
100	50	53780	10	Deferred Comp. Employer Contributions	\$3,640.00	\$3,640.00	\$3,220.00	\$0.00	\$0.00
					\$27,105.84	\$31,016.81	\$25,663.29	\$47,373.44	\$75,161.48
<b>Employer Costs</b>									
100	50	53810	10	Social Security	\$2,313.37	\$5,508.46	\$4,366.25	\$6,086.63	\$6,213.38
100	50	53830	10	Medicare	\$3,227.00	\$2,308.50	\$2,841.74	\$2,809.02	\$4,055.90
100	50	53860	10	Industrial Insurance	\$4,270.33	\$4,972.21	\$3,537.00	\$4,189.33	\$4,858.98
100	50	53890	10	Unemployment	\$1,342.05	\$1,342.05	\$0.00	\$1,440.00	\$1,440.00
					\$11,152.75	\$14,131.22	\$10,744.99	\$14,524.98	\$16,568.26
<b>Health Benefit Costs</b>									
100	50	53910	10	Medical Insurance	\$29,574.88	\$33,715.20	\$31,628.29	\$36,203.68	\$0.00
100	50	53920	10	Dental Insurance	\$1,951.76	\$2,068.80	\$2,022.67	\$2,050.00	\$0.00
100	50	53930	10	Vision Insurance	\$464.16	\$487.36	\$454.92	\$458.57	\$0.00
100	50	53940	10	Employee Assistance Program	\$416.16	\$436.96	\$329.46	\$436.96	\$416.16
100	50	53950	10	Life Insurance	\$470.40	\$470.40	\$411.60	\$493.92	\$470.40
100	50	53960	10	Cancer Insurance Fund (PSPRS)	\$360.00	\$200.00	\$200.00	\$200.00	\$200.00
100	50	53970	10	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$768.96
					\$33,237.36	\$37,378.72	\$35,046.94	\$39,843.13	\$1,855.52
<b>Benefit Liability</b>									
100	50	53990	10	Earned Leave Annual Payment / Liability	\$0.00	\$0.00	\$0.00	\$7,797.66	\$4,609.28
100	50	53992	10	FICA (Social Security / Medicare)	\$0.00	\$0.00	\$0.00	\$213.69	\$161.52
100	50	53994	10	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$161.89	\$98.85
					\$0.00	\$0.00	\$0.00	\$8,173.24	\$4,869.65
<b>COMPENSATION &amp; BENEFITS TOTAL:</b>					\$310,974.58	\$354,124.31	\$281,496.63	\$373,406.13	\$372,634.01
<b>Operating Expenses</b>									
<b>Equipment &amp; Machinery (Controlled Assets/Non-Capital)</b>									
100	50	54040	15	Computer Equipment	\$0.00	\$2,000.00	\$1,289.02	\$2,000.00	\$2,000.00
100	50	54050	50	Computer Software	\$2,000.00	\$2,000.00	\$469.92	\$2,000.00	\$2,000.00
100	50	54260	15	Office Equipment	\$0.00	\$1,000.00	\$181.65	\$1,000.00	\$0.00
100	50	54280	15	Office Furniture	\$0.00	\$2,000.00	\$931.62	\$2,000.00	\$2,000.00
					\$2,000.00	\$7,000.00	\$2,872.21	\$7,000.00	\$6,000.00
<b>Operating Supplies (Durables)</b>									
100	50	55060	15	Computer Equipment Parts & Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
100	50	55160	50	Fire Code Books & Manuals	\$2,000.00	\$1,500.00	\$1,337.64	\$2,000.00	\$2,000.00
100	50	55180	51	Fire Investigation Tools & Equipment	\$0.00	\$800.00	\$727.55	\$800.00	\$500.00
100	50	55260	50	Fire Prev. Tools & Equipment	\$1,500.00	\$800.00	\$0.00	\$800.00	\$800.00
100	50	55380	50	Juvenile Firesetter Tools & Equipment	\$0.00	\$250.00	\$215.92	\$300.00	\$300.00
100	50	55420	15	Office Equipment Parts & Supplies	\$0.00	\$500.00	\$337.38	\$500.00	\$250.00
100	50	55460	50	Public Education Tools & Equipment	\$2,000.00	\$250.00	\$225.25	\$250.00	\$250.00
					\$5,500.00	\$4,100.00	\$2,843.74	\$5,150.00	\$4,600.00

**Parts & Supplies (Disposables/Consumables)**

				06/07 Budget	07/08 Budget	07/08 Actual	08/09 Budget	09/10 Approved	
100	50	56400	15	Computer Supplies	\$0.00	\$500.00	\$432.19	\$500.00	\$0.00
100	50	56620	50	Film & Developing	\$1,500.00	\$750.00	\$34.57	\$1,000.00	\$250.00
100	50	56640	50	Fire Code Publications	\$0.00	\$1,000.00	\$500.98	\$1,000.00	\$1,000.00
100	50	56700	50	Fire Prevention Printed Materials	\$0.00	\$250.00	\$262.57	\$250.00	\$250.00
100	50	56740	50	Fire Prevention Supplies	\$1,000.00	\$500.00	\$48.58	\$1,000.00	\$1,000.00
100	50	56920	52	GIS Printing Supplies	\$500.00	\$2,000.00	\$0.00	\$2,000.00	\$3,000.00
100	50	57040	50	Juvenile Firesetter Supplies	\$1,000.00	\$250.00	\$0.00	\$250.00	\$250.00
100	50	57100	15	Office Supplies	\$0.00	\$1,000.00	\$753.32	\$1,000.00	\$0.00
100	50	57460	50	Public Education Media Publications	\$900.00	\$750.00	\$0.00	\$250.00	\$250.00
100	50	57480	50	Public Education Printed Materials	\$1,100.00	\$1,500.00	\$240.59	\$1,500.00	\$1,500.00
100	50	57560	50	Public Education Supplies	\$0.00	\$250.00	\$192.58	\$250.00	\$250.00
100	50	57640	50	Safety & Education Promo. Materials	\$3,500.00	\$4,000.00	\$3,907.80	\$5,000.00	\$5,000.00
100	50	58000	15	Uniforms (Civilian)	\$0.00	\$500.00	\$177.35	\$500.00	\$850.00
100	50	58100	40	Uniforms (Public Safety)	\$0.00	\$1,400.00	\$1,242.09	\$1,400.00	\$1,400.00
					\$9,500.00	\$14,650.00	\$7,792.62	\$15,900.00	\$15,000.00

**Services**

				06/07 Budget	07/08 Budget	07/08 Actual	08/09 Budget	09/10 Approved	
<b>Operating</b>									
100	50	60160	52	Computer Software Maintenance	\$0.00	\$2,000.00	\$2,495.00	\$2,500.00	\$3,500.00
100	50	60460	52	Printer Maintenance	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,000.00

**Professional**

100	50	61300	50	Community Relations (CR)-General Printing	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00
100	50	61310	50	CR Customer Survey Program	\$1,000.00	\$1,000.00	\$660.00	\$1,000.00	\$1,000.00
100	50	61320	50	CR District Advertising	\$3,000.00	\$3,000.00	\$915.00	\$3,000.00	\$2,000.00
100	50	61330	50	CR EMS Week	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
100	50	61340	50	CR Fire Prevention Week	\$2,250.00	\$2,250.00	\$2,320.08	\$2,250.00	\$2,500.00
100	50	61350	50	CR Printed Materials-Ann. Report	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
100	50	61360	50	CR Printed Materials-Flyers	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00
100	50	61370	50	CR Printed Materials-General	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00
100	50	61380	50	CR Water Safety Events	\$1,750.00	\$1,750.00	\$1,763.54	\$1,750.00	\$1,750.00
100	50	61580	50	Fire Prevention Printing	\$300.00	\$250.00	\$100.32	\$250.00	\$250.00
100	50	61620	52	GIS Printing	\$1,400.00	\$1,500.00	\$959.90	\$1,500.00	\$1,500.00
100	50	61800	50	Juvenile Fire Setter Printing	\$700.00	\$500.00	\$0.00	\$250.00	\$250.00
100	50	62080	50	Professional Outside Services (Plan Review)	\$0.00	\$2,500.00	\$219.50	\$3,500.00	\$2,500.00
100	50	62100	50	Public Education Printing	\$500.00	\$750.00	\$0.00	\$1,000.00	\$1,000.00
100	50	62110	15	Referral Rewards				\$0.00	\$0.00
					\$16,100.00	\$22,700.00	\$9,433.34	\$23,700.00	\$22,100.00

**OPERATING Budget TOTAL:** \$33,100.00 \$48,450.00 \$22,941.91 \$51,750.00 **\$47,700.00**

<b>COMMUNITY SERVICES / FIRE PREVENTION TOTAL:</b>	FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Approved	FY 09/10 Approved
	\$344,074.58	\$402,574.31	\$304,438.54	\$425,156.13	<b>\$420,334.01</b>

**Debt Services** (previously the Capital Projects/Programs)

Fund	Division	Account #	Manager	Account Description	2006/2007 Budget	2007/2008 Budget	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
100	60	63040	10	Certificates of Participation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	60	63080	10	Debt Reduction	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100	60	63200	10	Lease Debt Payments	\$443,217.38	\$0.00	\$0.00	\$0.00	\$0.00

<b>CAPITAL PROJECTS/PROGRAMS TOTAL:</b>					FY 06/07 Budget \$1,253,217.38	FY 07/08 Budget \$0.00	FY 07/08 Actual \$0.00	FY 08/09 Approved \$0.00	FY 09/10 Approved \$0.00
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<b>GENERAL OPERATING FUND BUDGET:</b>					FY 06/07 Budget \$13,023,270.00	FY 07/08 Budget \$13,224,004.25	FY 07/08 Actual \$9,281,521.04	FY 08/09 Approved \$14,465,207.10	FY 09/10 Tentative \$14,422,910.74
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**Capital Fund**

Fund	Division	Account #	Manager	Account Description	2006/2007 Budget	2007/2008 Budget	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>Operating Expenses</b>									
<b>Services</b>									
<b>Financial</b>									
200	10	63150	10	Financial Reserve	\$0.00	\$23,675.00	\$1,079.39	\$2,000.00	\$10,000.56
								\$2,000.00	<b>\$10,000.56</b>
<b>Land</b>									
200	70	71000	10	Land	\$0.00	\$0.00	\$0.00	\$175,000.00	\$200,000.00
								\$175,000.00	<b>\$200,000.00</b>
<b>Buildings &amp; Improvements</b>									
200	70	71001	25	Fire Station #261 - Kitchen Rehab	\$0.00	\$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	\$0.00
200	70	71003	25	Fire Station #263 - Kitchen Rehab	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
200	70	71004	25	Fire Station #264	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$40,000.00	<b>\$0.00</b>
								\$625,000.00	<b>\$266,000.00</b>
<b>Improvements (Other Than Buildings)</b>									
200	70	71400	25	MBV Subdivision Fire Lane Gate	\$65,000.00	\$62,422.00	\$5,659.90	\$124,000.00	\$0.00
200	70	71410	25	UST Decontamination/Annex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$124,000.00	<b>\$0.00</b>
								\$65,000.00	<b>\$62,422.00</b>
<b>Equipment &amp; Machinery</b>									
<b>Apparatus</b>									
200	70	72040	20	Apparatus Drive-Train Refurb.	\$20,000.00	\$20,000.00	\$0.00	\$60,000.00	\$20,000.00
200	70	72140	20	Brush Truck Cab and Chassis	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
200	70	72240	20	Vehicles / General Purpose - 2	\$0.00	\$55,000.00	\$53,169.91	\$0.00	\$0.00
<b>Apparatus/Vehicle Equipment</b>									
200	70	72340	20	Apparatus Equipment (windup sirens)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
<b>Audio/Visual Equipment</b>									
200	70	72400	40	Eyewitness Video System	\$0.00	\$6,500.00	\$5,644.32	\$0.00	\$0.00
200	70	72490	30	Video Communications Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Communications Equipment</b>									
200	70	72510	30	Communications Microwave Link -- St. 265	\$0.00	\$50,000.00	\$37,407.46	\$25,000.00	\$25,000.00
200	70	72515	30	Communications System -- encoding -- St 265	\$0.00	\$32,231.00	\$32,231.00	\$20,000.00	\$20,000.00
200	70	72630	30	Mobile Computer Terminals (MCT) - \$5000 per	\$0.00	\$50,000.00	\$47,742.42	\$25,000.00	\$0.00
200	70	72660	30	Radio Comm. Equip. - Portables	\$20,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
200	70	72680	30	Traffic Preemption					\$38,000.00
<b>Fire Operations Equipment</b>									
200	70	72770	47	SCBA Packs (w/bottle) FS-265				\$22,000.00	\$22,000.00
200	70	72775	47	SCBA Regulator Upgrade (required)	\$0.00	\$0.00	\$0.00	\$24,800.00	\$0.00
200	70	72778	47	SCBA Pack Planned Upgrades					\$34,800.00
200	70	72800	40	Thermal Imaging Camera FS-265	\$0.00	\$56,000.00	\$54,936.42	\$15,000.00	\$0.00
<b>Fire Prevention Equipment</b>									
200	70	73260	52	Plotter Printer / Large Format (GIS System)	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fleet Service Equipment</b>									
<b>Medical Equipment</b>									
200	70	73420	41	EMS Capital	\$30,000.00	\$0.00	\$0.00	\$46,000.00	\$35,000.00
<b>Office and Station Equipment</b>									
200	70	73510	15	CIS - Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	70	73540	40	Facility Equipment FS-265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	70	73560	15	Office Furniture	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
200	70	73580	25	Facility Furnishing FS-265				\$58,000.00	\$58,000.00
<b>Special Operations Equipment</b>									
200	70	73680	48	Rescue Equip. - Tech./Heavy	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
200	70	73700	48	Technical Rescue Equipment -- SABA	\$0.00	\$5,500.00	\$0.00	\$25,000.00	\$0.00
<b>Training Equipment</b>									
200	70	73840	44	Fitness Equipment FS-265				\$7,500.00	\$7,500.00
					\$85,000.00	\$275,231.00	\$231,131.53	\$413,300.00	<b>\$295,700.00</b>
<b>CAPITAL FUND BUDGET TOTAL:</b>					FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Approved	FY 09/10 Approved
					\$775,000.00	\$627,328.00	\$550,708.17	\$754,300.00	<b>\$505,700.56</b>

## 2006 Bond Proceeds Fund

Fund	Division	Account #	Manager	Account Description	2006/2007 Budget	2007/2008 Budget	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>Operating Expenses</b>									
300	10	63150	10	Financial Reserve	\$31,000.00	\$3,796.90	\$466.67	\$78,026.83	
					\$31,000.00	\$3,796.90	\$466.67	\$78,026.83	<b>\$0.00</b>
<b>Debt Services</b>									
300	60	63080	10	Debt Refinance	\$3,844,000.00	\$0.00	\$0.00	\$0.00	
					\$3,844,000.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Land</b>									
300	70	71000	10	Land	\$500,000.00	\$495,000.00	\$460,682.69	\$0.00	
					\$500,000.00	\$495,000.00	\$460,682.69	\$0.00	<b>\$0.00</b>
<b>Buildings &amp; Improvements</b>									
300	70	71003	25	Fire Station #263 - Improvements	\$450,000.00	\$410,569.39	\$373,327.17	\$0.00	\$0.00
300	70	71005	25	Fire Station #265 - North Gold Canyon	\$1,250,000.00	\$1,250,000.00	\$24,663.75	\$1,978,994.00	\$2,300,000.00
300	70	71142	25	Fire Training Campus - Site Prep. / Infrastructure	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$350,000.00
300	70	71144	25	Fire Training Campus - Training Tower Addition	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$200,000.00
300	70	71146	25	Fire Training Campus - Relocate Live Fire Building	\$15,000.00	\$15,000.00	\$0.00	\$15,316.81	\$15,000.00
300	70	71148	25	Fire Training Campus - Classroom Building	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$189,000.00
300	70	71150	25	Fire Training Campus - Training Props.	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$123,478.29
					\$2,990,000.00	\$2,950,569.39	\$397,990.92	\$3,269,310.81	<b>\$3,177,478.29</b>
<b>Improvements (Other Than Buildings)</b>									
					\$0.00	\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Equipment &amp; Machinery</b>									
<b>Apparatus</b>									
300	70	72100	20	Engine / Elevated Stream - new unit	\$775,000.00	\$775,000.00	\$708,149.76	\$0.00	\$0.00
300	70	72120	20	Engine - replacement	\$450,000.00	\$450,000.00	\$508,126.90	\$0.00	\$0.00
300	70	72220	20	Fire Tanker - replacement	\$280,000.00	\$80,037.86	\$10,327.01	\$0.00	\$0.00
300	70	72130	20	Initial Attack Fire Apparatus	\$210,000.00	\$210,000.00	\$223,342.74	\$0.00	\$0.00
<b>Communications Equipment</b>									
300	70	71400	30	Traffic Preemption	\$420,000.00	\$420,000.00	\$197,683.19	\$0.00	\$0.00
					\$2,135,000.00	\$1,935,037.86	\$1,647,629.60	\$0.00	<b>\$0.00</b>
<b>2006 BOND PROCEEDS FUND TOTAL:</b>					FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Approved	FY 09/10 Approved
					\$9,500,000.00	\$5,384,404.15	\$2,506,769.88	\$3,347,337.64	<b>\$3,177,478.29</b>

## Special Revenue & Donation Fund

Fund	Division	Account #	Manager	Account Description	2006/2007 Budget	2007/2008 Budget	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>Operating Expenses</b>									
400	10	63150	10	Financial Reserve	\$0.00	\$1,000.00	\$0.00	\$838.73	
<b>Donation Reserves</b>									
<b>Designated for:</b>									
400	10	63550	10	AED Donations Reserve					\$695.36
400	10	63555	10	EMS Cardiac Donations Reserve					\$0.00
400	10	63560	10	EMS Equip. Donations Reserve					\$372.23
400	10	63570	10	Fire Prevention / Public Ed. Donations Reserve					\$0.00
400	10	63580	10	General Donation Reserve					
400	10	63590	10	Juvenile Firesetter Donations Reserve					\$0.00
<b>Undesignated for:</b>									
400	10	63610	10	Undesignated Investment Earnings Reserve					\$1,691.31
400	10	63630	10	Undesignated Reserves					
					\$0.00	\$1,000.00	\$0.00	\$838.73	<b>\$2,758.90</b>
<b>Donations</b>									
400	70	77500	41	EMS Capital - Fund Raisers	\$0.00	\$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	\$0.00
400	50	77120	50	Juvenile Firesetter - Fund Raiser	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
400	50	77200	50	Public Education - Rescue Raiser	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
400	50	77220	50	Public Education - Fund Raiser	\$2,000.00	\$3,000.00	\$2,453.20	\$0.00	\$0.00
400	50	77240	50	Public Education - Fund Raiser/Printed Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
400	50	77250	50	AED Donations *				\$10,000.00	\$3,000.00
400	50	77255	50	EMS Cardiac Donations *				\$16,100.00	\$35,150.00
400	50	77260	50	EMS Equipment Donations (unspecified) *				\$3,500.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education Donations *				\$0.00	\$4,500.00
400	50	77280	50	General Donations *				\$0.00	\$0.00
400	50	77290	50	Juvenile Firesetter Donations *				\$0.00	\$1,000.00
					\$10,500.00	\$24,000.00	\$2,453.20	\$29,600.00	<b>\$43,650.00</b>
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	<b>\$0.00</b>
400	55	77300	10	Fire Science Scholarship	\$9,248.00	\$6,840.00	\$389.19	\$7,024.29	\$7,024.29
					\$9,248.00	\$6,840.00	\$389.19	\$7,024.29	<b>\$7,024.29</b>
<b>SPECIAL REVENUE &amp; DONATION FUND TOTAL:</b>					FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Approved	FY 09/10 Approved
					\$114,677.00	\$238,840.00	\$2,842.39	\$37,463.02	<b>\$53,433.19</b>

## Debt Service Fund - Principal

Fund	Division	Account #	Manager	Account Description	2006/2007 Budget	2007/2008 Budget	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>Operating Expenses</b>									
500	10	63150	10	Financial Reserve	\$0.00	\$4,566.32	\$0.05	\$65,528.53	\$14,953.88
					\$0.00	\$4,566.32	\$0.05	\$65,528.53	<b>\$14,953.88</b>
<b>Debt Service</b>									
500	60	70500	10	1	\$0.00	\$305,000.00	\$0.00	\$620,000.00	\$645,000.00
					\$0.00	\$305,000.00	\$0.00	\$620,000.00	<b>\$645,000.00</b>
<b>DEBT SERVICE - PRINCIPAL TOTAL:</b>					FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Approved	FY 09/10 Approved
					\$0.00	\$309,566.32	\$0.05	\$685,528.53	<b>\$659,953.88</b>

## Debt Service Fund - Interest

Fund	Division	Account #	Manager	Account Description	2006/2007 Budget	2007/2008 Budget	2007/2008 Actual	2008/2009 Approved	2009/2010 Approved
<b>Operating Expenses</b>									
600	10	63150	10	Financial Reserve	\$0.00	\$241,720.10	\$0.05	\$64,315.62	\$47,559.90
					\$0.00	\$241,720.10	\$0.05	\$64,315.62	<b>\$47,559.90</b>
<b>Debt Service</b>									
600	60	70550	10	Debt service expenditure - interest	\$0.00	\$673,762.50	\$449,175.00	\$661,562.50	\$642,862.50
					\$0.00	\$673,762.50	\$449,175.00	\$661,562.50	<b>\$642,862.50</b>
<b>DEBT SERVICE FUND - INTEREST TOTAL:</b>					FY 06/07 Budget	FY 07/08 Budget	FY 07/08 Actual	FY 08/09 Approved	FY 09/10 Approved
					\$0.00	\$915,482.60	\$449,175.05	\$725,878.12	<b>\$690,422.40</b>

<b>DEBT SERVICE FUNDS - TOTAL:</b>	\$0.00	\$1,225,048.92	\$449,175.10	\$1,411,406.65	<b>\$1,350,376.28</b>
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<b>FISCAL YEAR 2009/ 2010 EXPENDITURE TOTAL</b>	\$23,412,947.00	\$20,699,625.32	\$12,791,016.58	\$20,015,714.41	<b>\$19,509,899.06</b>
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Range Number	Position	Number of Authorized Positions
10	Receptionist	1
13	Secretary I	0
15	Support Services Technician	1
19	Account Clerk	1
	Payroll Clerk	0
	Secretary II	0
25	Account Clerk II	1
	Fire Inspector - Administrative	0
	GIS Specialist	1
	Secretary III	2
27	Administrative Assistant	0
	EMS Coordinator - Administrative	1
30	Accountant I	0
	Firefighter	38
	Fire Inspector - Civilian	1
	Fire Inspector - Public Safety	0
	Fire Mechanic I	1
34	Accountant II	1
	Engineer	15
	Fire Mechanic II	1
41	Captain	18
	Captain - Administrative	1
	Captain - EMS Coordinator	0
	Captain - Fire/EMS Training Officer	1
	Deputy Fire Marshal	1
	Systems Analyst	0
46	Personnel Officer	1
51	Battalion Chief - Administrative	0
	Battalion Chief - Fire Marshal	1
	Battalion Chief - Operations	3
55	Deputy Chief	2
56	Assistant Chief	0
59	Fire Chief	1
<b>Total # Of Positions Authorized</b>		<b>94</b>

**Total # Of Incentives Authorized**

**EMS Incentives:**

IEMT Incentive: (F/T Public Safety Only): \$4,200 Additional on Base Salary	1
Paramedic Incentive: (F/T Public Safety Only): \$5,600 Additional on Base Salary	40

**Technical Rescue Team Incentive: (F/T Public Safety)**

\$1,800 Additional on Base Salary	20
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**Educational Incentives: (F/T Only)**

Certificate of Completion (Position Specific): \$600 Additional on Base Salary	10
College Degree: \$1,200 Additional on Base Salary	24

**Experience Incentive:**

Paramedic Experience Incentive: (F/T Paramedic Positions Only if Applicable -- paid for 1st year of hire only)		
<u>Experience</u>	<u>Amount</u>	
1 - 2 years	\$2,000 Addition on Base Salary	1
3 - 4 years	\$3,000 Addition on Base Salary	
5 - 6 years	\$4,000 Addition on Base Salary	

**Apache Junction Fire District  
FY 2009/2010 Wage Scale**

**JULY 1, 2009 - JUNE 30, 2010**

<b>STEP #</b>	<b>START</b>	<b>6 MONTHS</b>	<b>1 YEAR</b>	<b>2 YEAR</b>	<b>3 YEAR</b>	<b>4 YEAR</b>	<b>5 YEAR</b>
1	\$21,458.25	\$22,531.16	\$23,657.72	\$24,840.61	\$26,082.64	\$27,386.77	\$28,756.11
2	\$21,994.71	\$23,094.44	\$24,249.16	\$25,461.62	\$26,734.70	\$28,071.44	\$29,475.01
3	\$22,544.57	\$23,671.80	\$24,855.39	\$26,098.16	\$27,403.07	\$28,773.22	\$30,211.89
4	\$23,108.19	\$24,263.60	\$25,476.78	\$26,750.62	\$28,088.15	\$29,492.55	\$30,967.18
5	\$23,685.89	\$24,870.19	\$26,113.70	\$27,419.38	\$28,790.35	\$30,229.87	\$31,741.36
6	\$24,278.04	\$25,491.94	\$26,766.54	\$28,104.87	\$29,510.11	\$30,985.62	\$32,534.90
7	\$24,884.99	\$26,129.24	\$27,435.70	\$28,807.49	\$30,247.86	\$31,760.26	\$33,348.27
8	\$25,507.12	\$26,782.47	\$28,121.60	\$29,527.68	\$31,004.06	\$32,554.26	\$34,181.98
9	\$26,144.79	\$27,452.03	\$28,824.64	\$30,265.87	\$31,779.16	\$33,368.12	\$35,036.52
10	\$26,798.41	\$28,138.33	\$29,545.25	\$31,022.51	\$32,573.64	\$34,202.32	\$35,912.44
11	\$27,468.37	\$28,841.79	\$30,283.88	\$31,798.08	\$33,387.98	\$35,057.38	\$36,810.25
12	\$28,155.08	\$29,562.84	\$31,040.98	\$32,593.03	\$34,222.68	\$35,933.81	\$37,730.50
13	\$28,858.96	\$30,301.91	\$31,817.00	\$33,407.85	\$35,078.25	\$36,832.16	\$38,673.77
14	\$29,580.43	\$31,059.46	\$32,612.43	\$34,243.05	\$35,955.20	\$37,752.96	\$39,640.61
15	\$30,319.95	\$31,835.94	\$33,427.74	\$35,099.13	\$36,854.08	\$38,696.79	\$40,631.63
16	\$31,077.94	\$32,631.84	\$34,263.43	\$35,976.61	\$37,775.44	\$39,664.21	\$41,647.42
17	\$31,854.89	\$33,447.64	\$35,120.02	\$36,876.02	\$38,719.82	\$40,655.81	\$42,688.60
18	\$32,651.27	\$34,283.83	\$35,998.02	\$37,797.92	\$39,687.82	\$41,672.21	\$43,755.82
19	\$33,467.55	\$35,140.92	\$36,897.97	\$38,742.87	\$40,680.01	\$42,714.01	\$44,849.71
20	\$34,304.24	\$36,019.45	\$37,820.42	\$39,711.44	\$41,697.01	\$43,781.86	\$45,970.96
21	\$35,161.84	\$36,919.93	\$38,765.93	\$40,704.23	\$42,739.44	\$44,876.41	\$47,120.23
22	\$36,040.89	\$37,842.93	\$39,735.08	\$41,721.83	\$43,807.92	\$45,998.32	\$48,298.24
23	\$36,941.91	\$38,789.00	\$40,728.46	\$42,764.88	\$44,903.12	\$47,148.28	\$49,505.69
24	\$37,865.46	\$39,758.73	\$41,746.67	\$43,834.00	\$46,025.70	\$48,326.98	\$50,743.33
25	\$38,812.09	\$40,752.70	\$42,790.33	\$44,929.85	\$47,176.34	\$49,535.16	\$52,011.92

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26	\$39,782.40	\$41,771.52	\$43,860.09	\$46,053.10	\$48,355.75	\$50,773.54	\$53,312.22
27	\$40,776.96	\$42,815.80	\$44,956.59	\$47,204.42	\$49,564.64	\$52,042.88	\$54,645.02
28	\$41,796.38	\$43,886.20	\$46,080.51	\$48,384.53	\$50,803.76	\$53,343.95	\$56,011.15
29	\$42,841.29	\$44,983.35	\$47,232.52	\$49,594.15	\$52,073.85	\$54,677.55	\$57,411.42
30	\$43,912.32	\$46,107.94	\$48,413.33	\$50,834.00	\$53,375.70	\$56,044.49	\$58,846.71
31	\$45,010.13	\$47,260.64	\$49,623.67	\$52,104.85	\$54,710.09	\$57,445.60	\$60,317.88
32	\$46,135.38	\$48,442.15	\$50,864.26	\$53,407.47	\$56,077.85	\$58,881.74	\$61,825.83
33	\$47,288.77	\$49,653.21	\$52,135.87	\$54,742.66	\$57,479.79	\$60,353.78	\$63,371.47
34	\$48,470.99	\$50,894.54	\$53,439.26	\$56,111.23	\$58,916.79	\$61,862.63	\$64,955.76
35	\$49,682.76	\$52,166.90	\$54,775.24	\$57,514.01	\$60,389.71	\$63,409.19	\$66,579.65
36	\$50,924.83	\$53,471.07	\$56,144.63	\$58,951.86	\$61,899.45	\$64,994.42	\$68,244.14
37	\$52,197.95	\$54,807.85	\$57,548.24	\$60,425.65	\$63,446.94	\$66,619.28	\$69,950.25
38	\$53,502.90	\$56,178.04	\$58,986.95	\$61,936.29	\$65,033.11	\$68,284.76	\$71,699.00
39	\$54,840.47	\$57,582.50	\$60,461.62	\$63,484.70	\$66,658.94	\$69,991.88	\$73,491.48
40	\$56,211.48	\$59,022.06	\$61,973.16	\$65,071.82	\$68,325.41	\$71,741.68	\$75,328.76
41	\$57,616.77	\$60,497.61	\$63,522.49	\$66,698.61	\$70,033.55	\$73,535.22	\$77,211.98
42	\$59,057.19	\$62,010.05	\$65,110.55	\$68,366.08	\$71,784.38	\$75,373.60	\$79,142.28
43	\$60,533.62	\$63,560.30	\$66,738.32	\$70,075.23	\$73,578.99	\$77,257.94	\$81,120.84
44	\$62,046.96	\$65,149.31	\$68,406.77	\$71,827.11	\$75,418.47	\$79,189.39	\$83,148.86
45	\$63,598.13	\$66,778.04	\$70,116.94	\$73,622.79	\$77,303.93	\$81,169.13	\$85,227.58
46	\$65,188.09	\$68,447.49	\$71,869.87	\$75,463.36	\$79,236.53	\$83,198.35	\$87,358.27
47	\$66,817.79	\$70,158.68	\$73,666.61	\$77,349.94	\$81,217.44	\$85,278.31	\$89,542.23
48	\$68,488.23	\$71,912.65	\$75,508.28	\$79,283.69	\$83,247.88	\$87,410.27	\$91,780.79
49	\$70,200.44	\$73,710.46	\$77,395.99	\$81,265.79	\$85,329.07	\$89,595.53	\$94,075.30
50	\$71,955.45	\$75,553.22	\$79,330.89	\$83,297.43	\$87,462.30	\$91,835.42	\$96,427.19
51	\$73,754.34	\$77,442.06	\$81,314.16	\$85,379.87	\$89,648.86	\$94,131.30	\$98,837.87
52	\$75,598.20	\$79,378.11	\$83,347.01	\$87,514.36	\$91,890.08	\$96,484.58	\$101,308.81
53	\$77,488.15	\$81,362.56	\$85,430.69	\$89,702.22	\$94,187.33	\$98,896.70	\$103,841.53

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54	\$79,425.36	\$83,396.62	\$87,566.45	\$91,944.78	\$96,542.02	\$101,369.12	\$106,437.57
55	\$81,410.99	\$85,481.54	\$89,755.62	\$94,243.40	\$98,955.57	\$103,903.34	\$109,098.51
56	\$83,446.26	\$87,618.58	\$91,999.51	\$96,599.48	\$101,429.46	\$106,500.93	\$111,825.97
57	\$85,532.42	\$89,809.04	\$94,299.49	\$99,014.47	\$103,965.19	\$109,163.45	\$114,621.62
58	\$87,670.73	\$92,054.27	\$96,656.98	\$101,489.83	\$106,564.32	\$111,892.54	\$117,487.16
59	\$89,862.50	\$94,355.62	\$99,073.41	\$104,027.08	\$109,228.43	\$114,689.85	\$120,424.34
60	\$92,109.06	\$96,714.51	\$101,550.24	\$106,627.75	\$111,959.14	\$117,557.10	\$123,434.95
61	\$94,411.79	\$99,132.38	\$104,089.00	\$109,293.45	\$114,758.12	\$120,496.02	\$126,520.83
62	\$96,772.08	\$101,610.69	\$106,691.22	\$112,025.78	\$117,627.07	\$123,508.43	\$129,683.85
63	\$99,191.39	\$104,150.95	\$109,358.50	\$114,826.43	\$120,567.75	\$126,596.14	\$132,925.94
64	\$101,671.17	\$106,754.73	\$112,092.46	\$117,697.09	\$123,581.94	\$129,761.04	\$136,249.09
65	\$104,212.95	\$109,423.60	\$114,894.78	\$120,639.52	\$126,671.49	\$133,005.07	\$139,655.32
66	\$106,818.27	\$112,159.19	\$117,767.15	\$123,655.50	\$129,838.28	\$136,330.19	\$143,146.70
67	\$109,488.73	\$114,963.17	\$120,711.32	\$126,746.89	\$133,084.24	\$139,738.45	\$146,725.37
68	\$112,225.95	\$117,837.25	\$123,729.11	\$129,915.56	\$136,411.34	\$143,231.91	\$150,393.50
69	\$115,031.60	\$120,783.18	\$126,822.34	\$133,163.45	\$139,821.62	\$146,812.71	\$154,153.34
70	\$117,907.39	\$123,802.76	\$129,992.89	\$136,492.54	\$143,317.17	\$150,483.02	\$158,007.17
71	\$120,855.07	\$126,897.82	\$133,242.72	\$139,904.85	\$146,900.09	\$154,245.10	\$161,957.35
72	\$123,876.45	\$130,070.27	\$136,573.78	\$143,402.47	\$150,572.60	\$158,101.23	\$166,006.29
73	\$126,973.36	\$133,322.03	\$139,988.13	\$146,987.53	\$154,336.91	\$162,053.76	\$170,156.44
74	\$130,147.69	\$136,655.08	\$143,487.83	\$150,662.22	\$158,195.33	\$166,105.10	\$174,410.36
75	\$133,401.39	\$140,071.45	\$147,075.03	\$154,428.78	\$162,150.22	\$170,257.73	\$178,770.61