

APACHE JUNCTION FIRE DISTRICT



FISCAL YEAR 2010 – 2011

PRELIMINARY BUDGET

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Consolidated Budget

Budget Summary

Wage Scale – Job Group/Range

Salary Wage Scale

Consolidated Budget

Fiscal Year 2010/ 2011

<u>GENERAL FUND</u>	<u>Account Totals</u>	<u>Division Totals</u>	<u>Grand Totals</u>
Administrative Services Division			
<u>Compensation & Benefits</u>			
Compensation	536,508.57		
Benefits	187,989.44	\$724,498.01	
<u>Operating Expenditures</u>			
Equipment & Machinery	19,000.00		
Operating Supplies (Durables)	4,500.00		
Parts & Supplies (Disposables)	45,100.00		
Services			
Facility	25,950.00		
Operating	13,175.00		
Professional	302,998.00		
Financial	2,294,229.53		
Training	64,000.00	\$2,768,952.53	\$3,493,450.54
TECHNICAL SERVICES			
<u>Compensation & Benefits</u>			
Compensation	220,519.18		
Benefits	99,794.45	\$320,313.63	
<u>Operating Expenditures</u>			
Equipment & Machinery	4,250.00		
Operating Supplies (Durables)	117,100.00		
Parts & Supplies (Disposables)	213,570.00		
Services			
Facility	15,800.00		
Operating	23,625.00		
Professional	43,525.00		
Training	450.00	\$418,320.00	\$738,633.63
COMMUNICATION SERVICES			
<u>Operating Expenditures</u>			
Equipment & Machinery	0.00		
Operating Supplies (Durables)	0.00		
Parts & Supplies (Disposables)	4,950.00		
Services			
Facility	15,300.00		
Operating	104,400.00		
Professional	179,676.00	\$304,326.00	\$304,326.00
EMERGENCY SERVICES			
<u>Compensation & Benefits</u>			
Compensation	7,063,681.72		
Benefits	2,058,907.03	\$9,122,588.75	
<u>Operating Expenditures</u>			
Equipment & Machinery	54,800.00		
Operating Supplies (Durables)	38,950.00		
Parts & Supplies (Disposables)	142,655.00		
Services			
Facility	114,775.00		
Operating	51,810.00		
Professional	56,700.00		
Training	48,550.00	\$508,240.00	\$9,630,828.75
MISSION READINESS			
<u>Compensation & Benefits</u>			
Compensation	0.00	\$0.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	0.00		
Operating Supplies (Durables)	0.00		
Parts & Supplies (Disposables)	0.00		
Services	0.00		
Facility			
Operating			
Professional		\$0.00	\$0.00
COMMUNITY SERVICES			
<u>Compensation & Benefits</u>			
Compensation	287,648.56		
Benefits	98,785.02	\$386,433.58	
<u>Operating Expenditures</u>			
Equipment & Machinery	5,500.00		
Operating Supplies (Durables)	5,100.00		
Parts & Supplies (Disposables)	12,000.00		
Services			
Facility			
Operating	5,100.00		
Professional	17,100.00		
Training	10,500.00	\$55,300.00	\$441,733.58
CAPITAL PROJECTS/PROGRAMS			
	0.00	\$0.00	\$0.00
GENERAL FUND			\$14,608,972.50
CAPITAL FUND			\$505,381.16
BOND PROCEEDS FUND			\$3,186,316.58
SPECIAL REVENUE FUND			\$36,807.63
DEBT SERVICE FUND			\$1,383,845.04
EXPENDITURE TOTAL			\$19,721,322.91

RESERVE FUND			\$5,572,611.70
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Apache Junction Fire District Budget - FY 2010/2011

General Operating Fund

Administrative Services Division

Fund	Division	Account #	Manager	New Mgr	Account Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Actual	2009/2010 Approved	2010/2011 Tentative
Compensation and Benefits										
Wages										
100	10	50000	10		Fire Chief	1	1		1	1
100	10	50020	10		Assistant Fire Chief	0	0		0	0
100	10	50060	10		Battalion Chief - Administration	0	0		0	0
100	10	50080	10		Personnel Officer	1	1		1	1
100	10	50100	10		Administrative Assistant	0	0		0	0
100	10	52110	10		Secretary III	2	2		2	2
100	10	52120	10		Secretary II	0	0		0	0
100	10	52130	10		Secretary I	0	0		0	0
100	10	52180	10		Receptionist	1	1		1	1
100	10	52210	10		Accountant II	1	1		1	1
100	10	52220	10		Accountant	0	0		0	0
100	10	52230	10		Account Clerk II/Payroll Clerk	1	1		1	1
100	10	52240	10		Account Clerk I	1	1		1	1
						\$475,073.15	\$417,414.98		\$505,255.99	\$516,490.34
100	10	52500	10		Merit Pay	\$1,928.52	\$4,627.39		\$0.00	\$0.00
100	10	52510	10		Wage Allowance (cell phones)		\$1,231.36		\$2,160.00	\$2,160.00
						\$477,001.67	\$423,273.73		\$507,415.99	\$518,650.34

OT Wages										
100	10	52700	10		Staff Overtime	\$2,056.48	\$1,066.51		\$3,500.00	\$2,500.96
100	10	52965	10		COT Special Public Events					\$197.44
100	10	53040	45	10	Administrative Services Training					\$0.00
100	10	53060	45	10	Captains Conference					\$0.00
100	10	53100	45	10	Computer / Data Systems Training					\$0.00
						\$2,056.48	\$1,066.51		\$3,500.00	\$2,698.40

Benefit Costs										
100	10	53710	10		Pension (PSPRS)	\$15,808.32	\$22,917.42		\$22,070.66	\$22,036.33
100	10	53760	10		Pension (ASRS)	\$32,571.86	\$27,315.27		\$34,350.15	\$37,367.43
100	10	53770	10		Benefit Contributions (457, AFLAC, Health, HSA)		\$10,818.95		\$78,750.37	\$77,298.00
100	10	53780	10		Deferred Compensation Employer Contributions	\$7,210.00	\$0.00		\$0.00	\$0.00
						\$55,590.18	\$61,051.64		\$135,171.18	\$136,701.76

Employer Costs										
100	10	53810	10		Social Security	\$20,474.28	\$17,263.45		\$22,721.60	\$24,394.09
100	10	53830	10		Medicare	\$5,680.06	\$6,106.85		\$7,608.85	\$7,966.79
100	10	53860	10		Industrial Insurance	\$3,956.00	\$3,029.00		\$3,773.92	\$3,705.27
100	10	53890	10		Unemployment	\$0.00	\$0.00		\$1,440.00	\$1,440.00
						\$30,110.34	\$26,399.30		\$35,544.37	\$37,506.15

Health Benefit Costs										
100	10	53910	10		Medical Insurance	\$46,123.86	\$38,069.11		\$0.00	\$8,976.53
100	10	53920	10		Dental Insurance	\$2,768.28	\$2,680.38		\$0.00	\$481.52
100	10	53930	10		Vision Insurance	\$718.17	\$624.99		\$0.00	\$112.84
100	10	53940	10		Employee Assistance Program	\$832.32	\$771.63		\$832.32	\$832.32
100	10	53950	10		Life Insurance	\$940.80	\$833.00		\$940.80	\$940.80
100	10	53960	10		Cancer Insurance Fund (PSPRS)	\$100.00	\$100.00		\$100.00	\$75.00
100	10	53970	10		Short Term Disability	\$0.00	\$0.00		\$1,537.92	\$1,537.92
						\$51,483.43	\$43,079.11		\$3,411.04	\$12,956.93

Benefit Liability										
100	10	53990	10		Earned Leave Annual Payment/Liability	\$131,242.42	\$11,810.73		\$13,360.41	\$15,159.83
100	10	53992	10		FICA (Social Security/Medicare)	\$4,183.75	\$538.44		\$590.73	\$624.75
100	10	53994	10		Industrial Insurance	\$631.00	\$117.00		\$162.81	\$199.85
100	10	53980	10		Earned Leave Buyout Program	\$305,218.83	\$0.00		\$0.00	\$0.00
100	10	53982	10		FICA (Social Security/Medicare)	\$3,814.35	\$0.00		\$0.00	\$0.00
100	10	53984	10		Industrial Insurance	\$5,134.00	\$0.00		\$0.00	\$0.00
100	10	53997	10		Earned Leave Separation Program	\$0.00	\$20,434.95		\$0.00	\$0.00
100	10	53998	10		FICA (Social Security/Medicare)	\$0.00	\$1,563.28		\$0.00	\$0.00
100	10	53999	10		Industrial Insurance	\$0.00	\$32.00		\$0.00	\$0.00
						\$450,224.35	\$34,496.40		\$14,113.95	\$15,984.43

COMPENSATION & BENEFITS TOTAL: \$1,066,466.45 \$589,366.69 \$699,156.53 \$724,498.01

Operating Expenses

Equipment & Machinery (Controlled Assets / Non-Capital)										
100	10	54040	15		Computer Equipment	\$2,153.76	\$1,954.73		\$16,000.00	\$8,000.00
100	10	54050	15		Computer Software	\$727.40	\$150.03		\$4,595.00	\$5,000.00
100	10	54260	15	25	Office Equipment	\$0.00	\$0.00		\$2,000.00	\$2,000.00
100	10	54280	15	25	Office Furniture	\$4,069.12	\$1,340.53		\$5,000.00	\$4,000.00
						\$6,950.28	\$3,445.29		\$27,595.00	\$19,000.00

Operating Supplies (Durables)										
100	10	55060	15		Computer Equipment Parts & Supplies	\$324.77	\$662.70		\$1,000.00	\$1,000.00
100	10	55070	15		Copier Equipment Supplies	\$0.00	\$0.00		\$500.00	\$500.00
100	10	55420	15	25	Office Equipment Parts & Supplies	\$3,064.08	\$864.40		\$3,500.00	\$3,000.00
						\$3,388.85	\$1,527.10		\$5,000.00	\$4,500.00

Parts & Supplies (Disposables / Consumables)					07/08 Actual	08/09 Actual	09/10 Actual	09/10 Approved	10/11 Tentative
100	10	56015	55	Accreditation	\$0.00	\$950.00		\$250.00	\$100.00
100	10	56100	15	Ceremonial Supplies	\$560.53	\$0.00		\$350.00	\$350.00
100	10	56340	25	Cleaning Supplies	\$302.35	\$293.91		\$11,850.00	\$12,850.00
100	10	56400	15	Computer and Printer Supplies	\$3,511.67	\$324.89		\$6,000.00	\$6,000.00
100	10	56600	25	Facility Maintenance & Supplies	\$787.15	\$938.42		\$2,500.00	\$2,750.00
100	10	56860	15	Food / Beverages	\$310.25	\$62.04		\$0.00	\$100.00
100	10	57080	10	Meeting Supplies	\$1,095.64	\$187.34		\$500.00	\$400.00
100	10	57100	15	Office Supplies	\$5,210.80	\$6,767.93		\$9,313.00	\$9,500.00
100	10	57160	15	Paper Supplies	\$1,707.74	\$1,360.56		\$1,800.00	\$1,800.00
100	10	57200	15	Postage	\$2,594.00	\$2,584.00		\$3,200.00	\$3,000.00
100	10	57220	15	Postage Meter Supplies	\$270.98	\$125.22		\$200.00	\$200.00
100	10	57440	15	Professional Publications / Subscriptions	\$3,433.71	\$740.89		\$1,500.00	\$1,600.00
100	10	57620	15	Rewards / Recognition/Flowers Supplies	\$1,693.26	\$2,008.26		\$1,700.00	\$2,500.00
100	10	58000	15	Uniforms (Civilian)	\$1,847.44	\$2,059.59		\$2,450.00	\$2,450.00
100	10	58080	15	Uniforms (Governing Board)	\$0.00	\$133.43		\$800.00	\$800.00
100	10	58100	40	Uniforms (Public Safety)	\$102.91	\$700.00		\$700.00	\$700.00
					\$23,428.43	\$19,236.48		\$43,113.00	\$45,100.00

Services					07/08 Actual	08/09 Actual	09/10 Actual	09/10 Approved	10/11 Tentative
Facility									
100	10	59020	25	Electricity	\$7,424.14	\$10,329.88		\$10,500.00	\$10,000.00
100	10	59040	25	Facility Services / Projects	\$1,066.43	\$3,368.87		\$1,000.00	\$2,500.00
100	10	59100	25	Phone	\$10,532.43	\$10,828.82		\$11,000.00	\$11,000.00
100	10	59180	25	Sewer / Septic	\$0.00	\$0.00		\$1,000.00	\$500.00
100	10	59200	25	Water	\$1,581.49	\$2,035.65		\$1,950.00	\$1,950.00
					\$20,604.49	\$26,563.22		\$25,450.00	\$25,950.00

Operating					07/08 Actual	08/09 Actual	09/10 Actual	09/10 Approved	10/11 Tentative
100	10	60100	30	Cellular Phones	\$3,232.34	\$2,004.33		\$1,000.00	\$1,600.00
100	10	60180	15	Copier Maintenance	\$711.94	\$508.79		\$1,500.00	\$1,500.00
100	10	60200	25	Custodial Service	\$5,640.00	\$3,760.00		\$0.00	\$0.00
100	10	60240	25	Exterminating	\$250.00	\$300.00		\$300.00	\$575.00
100	10	60320	25	Landscaping	\$2,700.00	\$120.00		\$1,000.00	\$500.00
100	10	60420	15	Postage Rental	\$524.67	\$561.92		\$600.00	\$600.00
100	10	60440	15	Postal Delivery Services	\$823.80	\$314.44		\$1,500.00	\$1,500.00
100	10	60600	25	Security / Alarm / Fire / Fire Ext. / Monitoring	\$2,213.60	\$1,291.11		\$2,000.00	\$2,000.00
100	10	60620	25	Software Maintenance	\$1,846.77	\$2,798.54		\$3,000.00	\$4,400.00
100	10	60740	25	Water & Ice (Drinking)	\$236.44	\$543.26		\$500.00	\$500.00
					\$18,179.56	\$12,202.39		\$11,400.00	\$13,175.00

Professional					07/08 Actual	08/09 Actual	09/10 Actual	09/10 Approved	10/11 Tentative
100	10	61010	55	Accreditation - Services	\$0.00	\$625.00		\$0.00	\$0.00
100	10	61012	55	Accreditation - Lodging	\$0.00	\$4,277.34		\$500.00	\$0.00
100	10	61014	55	Accreditation - Transportation	\$0.00	\$3,787.80		\$500.00	\$0.00
100	10	61060	10	Advertising	\$1,250.14	\$3,463.20		\$3,500.00	\$3,500.00
100	10	61100	15	Background Investigation / Credit Reporting	\$1,611.00	\$136.00		\$1,600.00	\$1,330.00
100	10	61160	15	Computer Information Systems Maint. Contract	\$0.00	\$0.00		\$0.00	\$28,500.00
100	10	61170	15	CIS Web Hosting/Domains/Certificates	\$0.00	\$0.00		\$0.00	\$500.00
100	10	61180	10	Consulting / Accounting	\$1,303.75	\$0.00		\$2,500.00	\$2,000.00
100	10	61190	15	Consulting / CIS Unscheduled Repairs	\$0.00	\$0.00		\$0.00	\$4,560.00
100	10	61200	15	Consulting / Human Resources (CPS)	\$12,781.71	\$0.00		\$25,000.00	\$25,000.00
100	10	61260	10	CPA Audit Services	\$18,500.00	\$17,000.00		\$18,000.00	\$14,000.00
100	10	61280	10	CPA Consulting Services	\$1,725.00	\$0.00		\$2,500.00	\$1,800.00
100	10	61520	10	Election Expenses	\$0.00	\$10,594.85		\$0.00	\$12,000.00
100	10	61640	15	Human Resource Systems	\$0.00	\$0.00		\$0.00	\$1,500.00
100	10	61700	10	Insurance - Automobile	\$36,582.33	\$42,340.26		\$50,884.00	\$45,000.00
100	10	61740	10	Insurance - Package / Property	\$39,972.83	\$53,302.83		\$38,292.00	\$35,000.00
100	10	61750	10	Insurance - Umbrella	\$13,638.33	\$18,290.07		\$19,824.00	\$21,000.00
100	10	61860	10	Legal Services (AJFD)	\$30,147.88	\$58,155.08		\$40,000.00	\$40,000.00
100	10	61880	10	Legal Services (Pension)	\$0.00	\$0.00		\$2,000.00	\$2,000.00
100	10	61920	15	Medical Exam Services	\$27,576.82	\$31,799.98		\$45,000.00	\$45,000.00
100	10	61960	15	Personnel-Outside Services (Temps.)	\$0.00	\$0.00		\$0.00	\$200.00
100	10	61965	25	Phone Equipment Maintenance	\$0.00	\$0.00		\$1,250.00	\$1,500.00
100	10	62020	15	Printing / Publishing Services	\$4,662.19	\$1,434.84		\$5,000.00	\$3,000.00
100	10	62060	10	Professional Organizations / Memberships	\$9,605.09	\$6,175.65		\$14,300.00	\$7,000.00
100	10	62250	10	Strategic Planning (Long Range Master Plan)	\$0.00	\$15,137.51		\$15,000.00	\$8,000.00
100	10	62300	15	Unemployment Services	\$525.00	\$551.24		\$580.00	\$608.00
					\$199,882.07	\$267,071.65		\$286,230.00	\$302,998.00

Financial					07/08 Actual	08/09 Actual	09/10 Actual	09/10 Approved	10/11 Tentative
100	10	63000	10	Administrative Fees (Bonds/Leases/Pension/Ins.)	\$1,853.90	\$2,720.16		\$3,000.00	\$3,000.00
100	10	63100	15	Fees (Recording/Permits/Filing/Misc.)	\$1,093.25	\$102.75		\$1,200.00	\$1,700.00
100	10	63120	10	General Contingency Account	\$1,235.69	\$0.00		\$300,000.00	\$100,000.00
100	10	63140	10	Interest & Finance Charges	\$448.83	\$222.49		\$10,000.00	\$3,475.00
100	10	63150	10	Reserve - Financial	\$0.00	\$0.00		\$2,281,273.11	\$2,186,054.53
100	10	63160	10	Reserve - Benefit Liability	\$3,716.90	\$0.00		\$0.00	\$0.00
					\$8,348.57	\$3,045.40		\$2,595,473.11	\$2,294,229.53

Training					07/08 Actual	08/09 Actual	09/10 Actual	09/10 Approved	10/11 Tentative
100	10	64020	10	15 Administrative Training					\$5,000.00
100	10	64040	10	Board of Directors Training					\$3,500.00
100	10	64060	10	College Tuition Reimbursement					\$51,000.00
100	10	64100	15	Computer Systems Training					\$800.00
100	10	64460	10	15 Supervisory / Managerial Training					\$3,700.00
					\$0.00	\$0.00		\$0.00	\$64,000.00

Total Services					\$247,014.69	\$308,882.66		\$2,918,553.11	\$2,700,352.53
OPERATING EXPENSES BUDGET TOTAL:					\$280,782.25	\$333,091.53		\$2,994,261.11	\$2,768,952.53

ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 09/10 Approved	FY 10/11 Tentative
					\$1,347,248.70	\$922,458.22		\$3,693,417.64	\$3,493,450.54

Technical Services Division

Fund	Division	Account #	Manager	Manager	Account Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Actual	2009/2010 Approved	2010/2011 Tentative
Compensation and Benefits										
Wages										
100	20	50160	10		Fire Captain Fleet/Facilities Manager	1	1		1	0
100	20	52305	10		Fleet Supervisor					1
100	20	52310	10		Fire Apparatus Fleet Mechanic II	1	1		1	1
100	20	52320	10		Fire Apparatus Fleet Mechanic I	1	1		1	1
100	20	52330	10		Support Service Technician	1	1		1	1
						\$155,606.71	\$147,625.71		\$202,726.26	\$205,871.28
100	20	52340	10		IGA Services (Intergovernmental Agencies)	\$4,617.25	\$5,211.59		\$7,000.00	\$7,000.00
100	20	52500	10		Merit Pay	\$3,315.84	\$2,150.67		\$0.00	\$0.00
100	20	52510	10		Wage Allowance (cell phones)		\$436.17		\$1,080.00	\$1,080.00
						\$163,539.80	\$155,424.14		\$210,806.26	\$213,951.28

OT Wages										
100	20	52700	10		Fleet Services Overtime	\$8,335.63	\$2,570.40		\$6,000.00	\$6,067.90
100	20	52710	10		Facility Services Overtime	\$781.11	\$433.35		\$1,000.00	\$500.00
						\$9,116.74	\$3,003.75		\$7,000.00	\$6,567.90

Benefit Costs										
100	20	53710	10		Pension (PSPRS)	\$6,852.79	\$4,432.43		\$0.00	\$0.00
100	20	53760	10		Pension (ASRS)	\$10,314.15	\$12,948.08		\$20,473.79	\$22,466.56
100	20	53770	10		Benefit Contributions (457, AFLAC, Health)		\$4,193.93		\$39,375.18	\$43,264.00
100	20	53780	10		Deferred Comp. Employer Contributions	\$2,695.00	\$0.00		\$0.00	\$0.00
						\$19,861.94	\$21,574.44		\$59,848.97	\$65,730.56

Employer Costs										
100	20	53810	10		Social Security	\$6,257.28	\$7,840.13		\$13,459.50	\$14,379.05
100	20	53830	10		Medicare	\$2,350.52	\$2,232.35		\$3,151.70	\$3,478.80
100	20	53860	10		Industrial Insurance	\$3,275.64	\$2,879.00		\$4,620.91	\$4,793.92
100	20	53890	10		Unemployment	\$0.00	\$0.00		\$1,440.00	\$1,440.00
						\$11,883.44	\$12,951.48		\$22,672.11	\$24,091.77

Health Benefits Costs										
100	20	53910	10		Medical Insurance	\$15,863.82	\$15,640.35		\$0.00	\$0.00
100	20	53920	10		Dental Insurance	\$1,046.09	\$902.56		\$0.00	\$0.00
100	20	53930	10		Vision Insurance	\$239.00	\$202.85		\$0.00	\$0.00
100	20	53940	10		Employee Assistance Program	\$294.78	\$260.10		\$416.16	\$416.16
100	20	53950	10		Life Insurance	\$490.00	\$441.00		\$470.40	\$470.40
100	20	53960	10		Cancer Insurance Fund (PSPRS)	\$100.00	\$100.00		\$100.00	\$0.00
100	20	53970	10		Short Term Disability	\$0.00	\$0.00		\$768.96	\$768.96
						\$18,033.69	\$17,546.86		\$1,755.52	\$1,655.52

Benefit Liability										
100	20	53990	10		Earned Leave Annual Payment/Liability	\$0.00	\$5,813.35		\$6,975.00	\$7,567.72
100	20	53992	10		FICA (social security/medicare)	\$0.00	\$444.72		\$537.07	\$582.71
100	20	53994	10		Industrial Insurance	\$0.00	\$106.00		\$149.58	\$166.17
100	20	53997	10		Earned Leave Separation Program	\$0.00	\$20,434.95		\$0.00	\$0.00
100	20	53998	10		FICA (Social Security/Medicare)	\$0.00	\$1,563.28		\$0.00	\$0.00
100	20	53999	10		Industrial Insurance	\$0.00	\$32.00		\$0.00	\$0.00
						\$0.00	\$6,364.07		\$7,661.65	\$8,316.60

COMPENSATION & BENEFITS TOTAL: \$222,435.61 \$216,864.74 \$309,744.51 \$320,313.63

Operating Expenses

Equipment & Machinery (Controlled Assets / Non-Capital)										
100	20	54040	15		Computer Equipment	\$0.00	\$0.00		\$2,000.00	\$0.00
100	20	54050	15		Computer Software	\$0.00	\$0.00		\$2,800.00	\$500.00
100	20	54240	20		Mechanical Equipment	\$4,000.00	\$3,413.59		\$4,000.00	\$500.00
100	20	54280	15	25	Office Furniture	\$0.00	\$756.31		\$0.00	\$0.00
100	20	54360	42		Safety Equipment	\$0.00	\$0.00		\$2,850.00	\$1,000.00
100	20	54400	47		SCBA Air Bottles	\$1,837.70	\$1,927.96		\$0.00	\$0.00
100	20	54420	47		SCBA Air Masks	\$2,591.29	\$2,419.99		\$2,200.00	\$1,500.00
100	20	54440	47		SCBA Air Regulators	\$0.00	\$0.00		\$1,000.00	\$750.00
						\$8,428.99	\$8,517.85		\$14,850.00	\$4,250.00

Operating Supplies (Durables)										
100	20	55040	20		Brake Systems	\$8,111.51	\$4,607.73		\$9,000.00	\$9,000.00
100	20	55340	20		IGA Parts & Supplies	\$13,879.94	\$10,740.06		\$15,000.00	\$15,000.00
100	20	55400	20		Mechanical Equipment Parts & Supplies	\$2,282.15	\$822.77		\$2,000.00	\$1,000.00
100	20	55470	20		Pump Systems					\$2,500.00
100	20	55520	47		SCBA Tools & Equipment	-\$164.32	\$0.00		\$800.00	\$800.00
100	20	55540	47		SCBA Upgrade Kits	\$3,366.55	\$1,836.91		\$6,800.00	\$6,800.00
100	20	55580	20		Tires	\$28,616.01	\$21,953.23		\$35,000.00	\$35,000.00
100	20	55620	20		Vehicle Parts	\$43,109.60	\$44,183.73		\$47,000.00	\$47,000.00
						\$99,201.44	\$84,144.43		\$115,600.00	\$117,100.00

Parts & Supplies (Disposables / Consumables)

					07/08 Actual	08/09 Actual	09/10 Actual	09/10 Approved	10/11 Tentative
100	20	56340	25	Cleaning Supplies	\$0.00	\$403.91		\$0.00	\$0.00
100	20	56600	25	Facility Maintenance & Supplies	\$3,276.15	\$1,020.60		\$3,000.00	\$3,000.00
100	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Trans.)	\$1,122.31	\$1,803.53		\$2,000.00	\$2,000.00
100	20	56880	20	Fuel - Diesel	\$95,936.37	\$74,558.55		\$120,000.00	\$120,000.00
100	20	56900	20	Fuel - Unleaded	\$11,347.37	\$8,739.90		\$15,000.00	\$15,000.00
100	20	57060	20	Mechanical Parts & Supplies	\$1,351.43	\$1,009.92		\$1,500.00	\$1,500.00
100	20	57100	15	Office Supplies	\$421.26	\$63.28		\$0.00	\$0.00
100	20	57140	20	Oil - 90 Weight Oil	\$3,003.42	\$4,531.39		\$5,000.00	\$5,000.00
100	20	57240	20	42 PPE - New Hire	\$7,845.90	\$0.00		\$7,500.00	\$15,000.00
100	20	57245	20	42 PPE (Personal Protective Equipment)	\$26,340.44	\$9,453.60		\$43,880.00	\$40,000.00
100	20	57440	15	Professional Publications	\$0.00	\$0.00		\$0.00	\$1,500.00
100	20	57680	42	Safety Supplies	\$0.00	\$0.00		\$0.00	\$250.00
100	20	57740	47	SCBA Batteries	\$116.15	\$0.00		\$500.00	\$500.00
100	20	57760	47	SCBA Parts & Supplies	\$5,296.92	\$1,831.46		\$6,400.00	\$5,500.00
100	20	57880	20	Uniform Accessories	\$233.50	\$0.00		\$800.00	\$640.00
100	20	58000	20	Uniforms (Civilians)	\$690.60	\$1,048.55		\$1,050.00	\$1,400.00
100	20	58020	20	Uniforms (Class A-New Hires)	\$878.79	\$0.00		\$330.00	\$720.00
100	20	58100	40	Uniforms (Public Safety)	\$849.56	\$54.70		\$0.00	\$0.00
100	20	58120	20	Uniforms (Technical Services)	\$626.39	\$722.56		\$1,560.00	\$1,560.00
					\$159,336.56	\$105,241.95		\$208,520.00	\$213,570.00

Services

Facility									
100	20	59020	25	Electricity	\$5,147.78	\$5,317.90		\$7,000.00	\$7,000.00
100	20	59040	25	Facility Services/Projects	\$0.00	\$85.87		\$2,000.00	\$2,000.00
100	20	59060	25	Gas	\$1,899.47	\$919.82		\$2,000.00	\$2,000.00
100	20	59100	25	Phone	\$3,696.68	\$3,984.38		\$3,500.00	\$3,500.00
100	20	59180	25	Sewer/Septic	\$0.00	\$0.00		\$500.00	\$500.00
100	20	59200	25	Water	\$623.61	\$774.02		\$800.00	\$800.00
					\$11,367.54	\$11,081.99		\$15,800.00	\$15,800.00

Operating

100	20	60100	30	Cellular Phones	\$912.51	\$576.32		\$1,000.00	\$900.00
100	20	60140	25	20 Compressor Maintenance	\$1,320.35	\$1,927.65		\$3,250.00	\$3,500.00
100	20	60240	25	Exterminating	\$275.00	\$300.00		\$300.00	\$300.00
100	20	60280	25	Fire Extinguisher Service	\$235.00	\$453.05		\$0.00	\$0.00
100	20	60320	25	Landscaping	\$177.37	\$0.00		\$300.00	\$300.00
100	20	60580	25	Refuse	\$840.70	\$1,034.79		\$1,250.00	\$975.00
100	20	60600	25	Security/Alarm / Fire / Fire Ext. / Monitoring	\$0.00	\$0.00		\$750.00	\$750.00
100	20	60700	25	Towel & Linen Services	\$16,096.26	\$14,636.35		\$16,500.00	\$16,500.00
100	20	60740	25	Water & Ice (Drinking)	\$0.00	\$348.66		\$400.00	\$400.00
					\$19,857.19	\$19,276.82		\$23,750.00	\$23,625.00

Professional

100	20	61080	20	Air Quality Testing	\$440.00	\$660.00		\$900.00	\$900.00
100	20	61140	20	Body and Paint	\$2,577.35	\$185.23		\$3,000.00	\$3,000.00
100	20	61420	20	Diesel Engine Repair Purchased Services	\$18,524.97	\$1,700.92		\$8,000.00	\$8,000.00
100	20	61460	20	Disposal - Hazardous Waste	\$497.55	\$418.96		\$450.00	\$450.00
100	20	61600	20	Front End and Alignment Repair	\$0.00	\$442.14		\$800.00	\$800.00
100	20	61820	20	Ladder Testing & Cert. - Aerial	\$527.16	\$1,540.95		\$1,750.00	\$2,250.00
100	20	61830	20	Ladder Testing & Cert. - Ground	\$713.40	\$752.20		\$1,000.00	\$1,100.00
100	20	61965	25	Phone Equipment Maintenance	\$0.00	\$0.00		\$1,100.00	\$1,500.00
100	20	61980	20	42 PPE Clothing Maintenance	\$2,574.83	\$983.00		\$3,000.00	\$3,500.00
100	20	62000	20	42 PPE Decontamination	\$2,855.06	\$2,547.00		\$7,500.00	\$7,500.00
100	20	62120	20	Repair & Maintenance - Equipment	\$69.95	\$840.93		\$200.00	\$200.00
100	20	62140	20	Repair & Maintenance - Fleet	\$5,152.80	\$8,179.41		\$7,500.00	\$7,500.00
100	20	62160	20	Repair & Maintenance - Pump	\$0.00	\$0.00		\$2,000.00	\$0.00
100	20	62180	47	SCBA Equipment Calibration	\$1,000.00	\$1,670.95		\$2,000.00	\$2,000.00
100	20	62190	47	SCBA Flow Testing	\$0.00	\$2,146.47		\$0.00	\$0.00
100	20	62200	47	SCBA Hydrostatic Testing	\$696.40	\$1,989.00		\$300.00	\$300.00
100	20	62240	20	Spring and Suspension Repair	\$3,901.55	\$0.00		\$3,500.00	\$3,500.00
100	20	62320	20	Uniform Maintenance - Technical Services	\$0.00	\$94.14		\$500.00	\$400.00
100	20	62340	20	Upholstery	\$822.11	\$201.89		\$625.00	\$625.00
					\$40,353.13	\$24,353.19		\$44,125.00	\$43,525.00

Training

100	20	64470	10	Technical Services Training					\$450.00
					\$0.00	\$0.00		\$0.00	\$450.00
Total Services					\$71,577.86	\$54,712.00		\$83,675.00	\$83,400.00

OPERATING EXPENSES BUDGET TOTAL: \$338,544.85 \$252,616.23 \$422,645.00 **\$418,320.00**

TECHNICAL SERVICES DIVISION TOTAL: FY 07/08 Actual \$560,980.46 FY 08/09 Actual \$469,480.97 FY 09/10 Actual FY 09/10 Approved \$732,389.51 FY 10/11 Tentative **\$738,633.63**

Communication Services Division

Fund	Division	Account #	Manager	New Mgr	Account Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Actual	2009/2010 Approved	2010/2011 Tentative
Operating Expenses										
Equipment & Machinery (Controlled Assets/Non-Capital)										
100	30	54500	30		Video Equipment	\$0.00	\$0.00		\$1,000.00	\$0.00
						\$0.00	\$0.00		\$1,000.00	\$0.00
Operating Supplies (Durables)										
100	30	55640	30		Video Equipment Parts & Supplies	\$876.17	\$0.00		\$1,000.00	\$0.00
						\$876.17	\$0.00		\$1,000.00	\$0.00
Parts & Supplies (Disposables/Consumables)										
100	30	56040	30		Batteries - Electronics (Portable Batteries)	\$3,493.31	\$998.61		\$4,000.00	\$4,000.00
100	30	56060	30		Batteries - Thermal Imaging Camera	\$0.00	\$0.00		\$755.00	\$700.00
100	30	56600	30	25	Facility Maintenance & Supplies - Comm. Room	\$0.00	\$0.00		\$100.00	\$250.00
						\$3,493.31	\$998.61		\$4,855.00	\$4,950.00
Services										
Facility										
100	30	59040	30	25	Facility Projects - Comm. Room	\$0.00	\$1,543.91		\$850.00	\$8,500.00
100	30	59080	30		Phone / E-911 Comm. Circuits	\$6,647.07	\$6,648.15		\$5,610.00	\$6,800.00
						\$6,647.07	\$8,192.06		\$6,460.00	\$15,300.00
Operating										
100	30	60020	30		800 MHZ Radio Maint. (TRWC Subscriber Fee)	\$30,240.00	\$26,492.46		\$31,200.00	\$39,400.00
100	30	60295	25		HVAC System Maintenance / Repairs					\$1,000.00
100	30	60340	30		MCT Maintenance	\$0.00	\$0.00		\$500.00	\$500.00
100	30	60350	30		Mobile Data Operations (TRWC Subscriber Fee)	\$0.00	\$0.00		\$0.00	\$31,000.00
100	30	60360	30		Mob. Disp. Equip. Maint. (TRWC Assessment Fee)	\$13,080.00	\$7,630.00		\$38,000.00	\$16,000.00
100	30	60380	30		Paging Services - Administrative	\$134.07	\$225.76		\$0.00	\$0.00
100	30	60400	30		Paging Services - Operations	\$5,279.84	\$4,307.59		\$0.00	\$0.00
100	30	60540	30		Radio Equipment Maintenance Agreement	\$39.10	\$0.00		\$12,400.00	\$10,000.00
100	30	60560	30		Radio Information Systems Maintenance	\$3,112.50	\$2,306.25		\$3,950.00	\$6,500.00
100	30	60680	30		Telecom System Maintenance	\$82.56	\$0.00		\$0.00	\$0.00
						\$51,968.07	\$40,962.06		\$86,050.00	\$104,400.00
Professional										
100	30	61160	15		Computer Information Systems Maint. Contract	\$26,944.50	\$28,116.21		\$28,500.00	\$0.00
100	30	61190	15		Consulting / CIS Unscheduled Repairs	\$0.00	\$0.00		\$0.00	\$0.00
100	30	61440	30		Dispatch Services - MFD	\$70,017.64	\$112,708.80		\$145,152.00	\$179,676.00
						\$96,962.14	\$140,825.01		\$173,652.00	\$179,676.00
						\$155,577.28	\$189,979.13		\$266,162.00	\$299,376.00
COMMUNICATION SERVICES DIVISION TOTAL:						FY 07/08 Actual \$159,946.76	FY 08/09 Actual \$190,977.74	FY 09/10 Actual	FY 09/10 Approved \$273,017.00	FY 10/11 Tentative \$304,326.00

Emergency Services Division

Fund	Division	Account #	Manager	New Mgr	Account Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Actual	2009/2010 Approved	2010/2011 Tentative
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Compensation and Benefits

Wages

100	40	50040	10		Deputy Chiefs	2	2		2	2
100	40	51310	10		Battalion Chiefs	3	3		3	3
100	40	51320	10		Field Incident Technician/BSO Captain	3	3		3	3
100	40	50200	10		Training Officer	1	1		1	1
100	40	51030	10		Captains	12	15		15	15
100	40	51040	10		Engineers	12	15		15	15
100	40	51050	10		Firefighters	41	44		38	39
100	40	50120	10		EMS Coordinator	1	1		1	1
						\$4,643,565.51	\$5,143,591.24		\$5,463,309.50	\$5,585,338.11
100	40	52010	10		Comm. Vol. Program Instructor (CVP)	\$122.95	\$0.00		\$0.00	\$0.00
100	40	52015	10		Light Duty Assignment					
100	40	52400	10		Domestic Partner Taxable Wages (Benefits)	\$4,963.15	\$8,052.29		\$8,472.36	\$0.00
100	40	52500	10		Merit Pay	\$42,458.89	\$43,039.68		\$0.00	\$0.00
100	40	52510	10		Wage Allowance (cell phones)		\$5,533.72		\$5,400.00	\$5,400.00
						\$4,691,110.50	\$5,200,216.93		\$5,477,181.86	\$5,590,738.11

OT Wages

100	40	52540	10		FLSA Overtime	\$48,841.12	\$48,958.04		\$69,043.08	\$69,945.06
100	40	52560	10		Holiday Pay (1/2 Rate)	\$48,222.21	\$51,688.55		\$0.00	\$0.00
100	40	52610	10		OOD Shift Coverage OT	\$71,295.17	\$40,301.19		\$119,150.34	\$120,246.48
100	40	52630	10		OOD Fed & State Land OT	\$83,630.56	\$51,263.64		\$131,880.00	\$133,088.00
100	40	52650	10		OOD Miscellaneous OT	\$1,160.54	\$0.00		\$2,000.00	\$2,000.00
100	40	52700	10		Staff Overtime	\$0.00	\$0.00		\$1,000.00	\$1,000.00
100	40	52740	10		Off Duty Overtime	\$26,899.46	\$32,085.27		\$147,949.46	\$223,733.82
100	40	52784	10		Rescue Overtime	\$0.00	\$60.63		\$2,395.60	\$1,112.32
100	40	52800	10		EMS Contracts	\$13,195.47	\$13,791.97		\$17,183.13	\$10,082.56
100	40	52810	10		Equipment Repairs & Maint. - SCBA OT					\$1,366.94
100	40	52820	55		Accreditation Overtime		\$6,837.52		\$0.00	\$103.25
100	40	52860	10		Command Staff Meetings	\$0.00	\$0.00		\$991.84	\$805.89
100	40	52910	10		Community OT (COT) - EMS Week	\$0.00	\$0.00		\$2,090.84	\$0.00
100	40	52915	10		COT Day of the Cowboy (fireworks standby)		\$1,722.31		\$1,407.64	\$0.00
100	40	52920	10		COT Immunization Clinic	\$6,642.63	\$9,763.62		\$4,721.26	\$3,035.09
100	40	52925	10		COT Lost Dutchman Days / Rodeo Standby		\$2,134.97		\$4,787.19	\$1,617.21
100	40	52930	10		COT PAD Program	\$0.00	\$2,225.25		\$2,663.29	\$4,861.71
100	40	52940	10		COT Public CPR Instructor	\$7,777.70	\$8,857.13		\$11,052.23	\$9,670.88
100	40	52950	10		COT Public Events Standby - EMS	\$2,233.41	\$0.00		\$2,169.24	\$1,424.05
100	40	52960	10		COT Rodeo Standby - EMS	\$363.23	\$0.00		\$0.00	\$0.00
100	40	52965	10		COT Special Public Events					\$2,561.10
100	40	52970	10		Comm. Vol. Program Instructor (CVP)		\$0.00		\$3,307.75	\$504.57
100	40	52980	10		Labor / Management Meetings	\$244.59	\$595.02		\$1,403.69	\$1,118.34
						\$310,506.09	\$270,285.11		\$525,196.58	\$588,277.27

Training OT Wages

100	40	53040	45	10	Admin. Svc. Training					\$1,635.00
100	40	53060	45	10	Captains Conference					\$6,000.00
100	40	53100	45	10	Computer / Data Systems Training					\$250.00
100	40	53120	45	41	EMS Committees					\$3,361.02
100	40	53140	45	41	EMS EMT					\$2,176.56
100	40	53160	45	41	EMS P-Med CE					\$41,994.36
100	40	53180	45	41	EMS P-Med Inst.					\$887.96
100	40	53200	45	41	EMS Training / Shift Coverage					\$5,115.82
100	40	53210	51		Fire Investigation Training					\$3,930.27
100	40	53230	41		Infection Control / Pandemic Training					\$2,523.76
100	40	53240	45		Promotional Testing					\$7,779.43
100	40	53260	45		Quarterly Multi-Co. Training (Adaptive Response)					\$63,015.97
100	40	53300	45		Specialty Fire Protection					\$1,000.00
100	40	53320	45		State Fire School					\$2,316.34
100	40	53340	45		Supervisory Academy					\$2,500.00
100	40	53360	45		Supervisory Specialty					\$1,000.00
100	40	53380	45		Training Officer/Recruit Academy					\$25,962.58
100	40	53420	45		Training Recruits/Recruit Academy					\$7,667.97
100	40	53440	45		TRT / Adapt. Resp.					\$39,069.90
100	40	53500	45		TRT Specialty - Instructor					\$12,034.15
						\$0.00	\$0.00		\$0.00	\$230,221.09

OT Wages

100	40	53580	10		Fire Investigation OT					\$1,329.16
						\$0.00	\$0.00		\$0.00	\$1,329.16

Benefit Costs

100	40	53710	10		Pension (PSPRS)	\$504,629.52	\$808,307.77		\$820,965.75	\$793,807.47
100	40	53720	10		Pension (PSPRS) Regular Overtime	\$15,810.46	\$26,529.08		\$38,488.08	\$47,233.88
100	40	53730	10		Pension (PSPRS) Training OT	\$16,598.26	\$18,466.68		\$38,975.62	\$33,774.72
100	40	53750	10		Pension (PSPRS) OOD	\$19,089.26	\$16,867.07		\$40,991.38	\$38,803.21
100	40	53760	10		Pension (ASRS)	\$4,849.78	\$3,497.96		\$5,446.16	\$5,706.88
100	40	53770	10		Benefit Contributions (457, AFLAC, Health)		\$134,835.71		\$767,816.00	\$854,464.00
100	40	53780	10		Deferred Compensation Employer Contributions	\$66,780.00	\$0.00		\$0.00	\$0.00
						\$627,757.28	\$1,008,504.27		\$1,712,682.99	\$1,773,790.16

Employer Costs					07/08 Actual	08/09 Actual	09/10 Approved	10/11 Tentative
100	40	53810	10	Social Security	\$3,007.73	\$1,864.42	\$3,320.19	\$3,307.34
100	40	53830	10	Medicare	\$62,099.23	\$65,020.11	\$62,364.15	\$74,895.14
100	40	53840	10	Medicare OT	\$0.00	\$3,656.15	\$6,118.21	\$7,804.06
100	40	53850	10	Medicare OOD	\$2,454.59	\$1,443.49	\$3,356.38	\$3,736.71
100	40	53860	10	Industrial Insurance	\$95,539.00	\$96,272.00	\$117,460.45	\$122,757.08
100	40	53870	49	Industrial Insurance Volunteers	\$0.00	\$310.00	\$348.48	\$365.43
100	40	53875	10	Industrial Insurance OT	\$0.00	\$0.00	\$6,470.55	\$7,091.68
100	40	53880	10	Industrial Insurance OOD	\$2,170.00	\$597.00	\$3,863.23	\$3,885.21
100	40	53890	10	Unemployment	\$4,080.00	\$0.00	\$1,440.00	\$1,440.00
					\$169,350.55	\$169,163.17	\$204,741.64	\$225,282.65

Health Benefit Costs

100	40	53910	10	Medical Insurance	\$491,731.98	\$529,754.27	\$0.00	\$0.00
100	40	53920	10	Dental Insurance	\$28,986.83	\$31,054.13	\$0.00	\$0.00
100	40	53930	10	Vision Insurance	\$6,396.03	\$6,518.56	\$0.00	\$0.00
100	40	53940	10	Employee Assistance Program	\$7,846.35	\$7,837.68	\$8,115.12	\$8,115.12
100	40	53950	10	Life Insurance	\$8,771.00	\$8,859.20	\$9,172.80	\$9,172.80
100	40	53960	10	Cancer Insurance Fund (PSPRS)	\$7,300.00	\$7,300.00	\$7,800.00	\$5,850.00
100	40	53970	10	Short Term Disability	\$0.00	\$0.00	\$14,994.72	\$14,995.72
					\$551,032.19	\$591,323.84	\$40,082.64	\$38,133.64

Benefit Liability

100	40	53990	10	Earned Leave Annual Payment/Liability	\$0.00	\$114,241.10	\$211,004.82	\$290,831.10
100	40	53992	10	FICA (Social Security/Medicare)	\$0.00	\$1,536.03	\$2,790.61	\$3,702.21
100	40	53994	10	Industrial Insurance	\$0.00	\$2,074.00	\$4,585.86	\$6,385.84
100	40	53997	10	Earned Leave Separation Program		\$815.50	\$273,643.19	\$362,284.99
100	40	53998	10	FICA (Social Security/Medicare)		\$11.82	\$2,463.37	\$3,477.11
100	40	53999	10	Industrial Insurance		\$15.00	\$3,643.32	\$8,135.42
					\$0.00	\$118,693.45	\$498,131.17	\$674,816.67

COMPENSATION & BENEFITS TOTAL: **\$6,349,756.61** **\$7,358,186.77** **\$8,458,016.88** **\$9,122,588.75**

Operating Expenses

Equipment & Machinery (Controlled Assets/Non-Capital)

100	40	54020	41	CHS - PAD	\$0.00	\$0.00	\$1,200.00	\$0.00
100	40	54040	15	Computer Equipment	\$1,289.02	\$156.71	\$2,000.00	\$3,000.00
100	40	54050	15	Computer Software	\$469.92	\$0.00	\$0.00	\$500.00
100	40	54060	41	Electronic Patient Care Reporting	\$0.00	\$0.00	\$0.00	\$10,000.00
100	40	54080	41	EMS Equipment & Machinery	\$5,050.33	\$0.00	\$6,000.00	\$6,000.00
100	40	54100	41	EMS Training Equipment				\$1,500.00
100	40	54120	40	Fire Ops. Equipment & Machinery	\$13,622.68	\$0.00	\$6,500.00	\$7,500.00
100	40	54140	40	Fire Ops. Hose (various)	\$13,875.61	\$8,597.00	\$8,500.00	\$8,500.00
100	40	54165	40	45 Fire Ops. Training Equipment				\$3,000.00
100	40	54200	45	46 Haz-Mat Equipment	\$0.00	\$0.00	\$8,000.00	\$0.00
100	40	54300	44	Physical Fitness Equipment				\$4,800.00
100	40	54340	48	Rescue / Extrication Equipment	\$0.00	\$1,738.88	\$2,000.00	\$0.00
100	40	54360	42	Safety Equipment	\$3,461.58	\$0.00	\$2,850.00	\$1,500.00
100	40	54460	48	Technical Rescue Equipment	\$3,026.99	\$0.00	\$2,500.00	\$2,500.00
100	40	54520	43	Wildland Brush Training Equipment				\$1,000.00
100	40	54540	43	Wildland Fire Equipment	\$838.24	\$536.36	\$5,000.00	\$5,000.00
					\$41,634.37	\$11,028.95	\$44,550.00	\$54,800.00

Operating Supplies (Durables)

100	40	55060	15	Computer Equipment, Parts & Supplies	\$109.25	\$709.22	\$200.00	\$200.00
100	40	55065	15	Computer Software	\$0.00	\$0.00	\$500.00	\$0.00
100	40	55100	41	EMS Parts & Supplies	\$10,116.76	\$7,231.81	\$12,000.00	\$12,000.00
100	40	55120	41	EMS Training Tools & Supplies				\$1,000.00
100	40	55200	40	Fire Ops. Equipment, Parts & Supplies	\$2,968.47	\$3,174.83	\$4,600.00	\$5,000.00
100	40	55220	45	Fire Ops. Training Tools & Supplies				\$3,000.00
100	40	55280	45	46 Haz-Mat Equipment, Parts & Supplies	\$0.00	\$962.87	\$800.00	\$1,500.00
100	40	55320	40	45 IFSTA Manuals				\$1,650.00
100	40	55360	41	Infection Control Supplies	\$1,376.07	\$1,993.73	\$2,200.00	\$1,000.00
100	40	55420	15	25 Office Equipment, Parts & Supplies	\$332.06	\$259.90	\$0.00	\$750.00
100	40	55440	44	Physical Fitness Training Tools & Supplies				\$400.00
100	40	55480	42	Safety Equipment, Parts & Supplies	\$0.00	\$136.20	\$1,900.00	\$1,500.00
100	40	55550	50	25 Station/Office Furniture, Parts & Supplies	\$5,275.00	\$4,944.11	\$6,000.00	\$6,150.00
100	40	55560	48	Technical Rescue Equipment, Parts & Supplies	\$903.69	\$321.26	\$1,500.00	\$1,500.00
100	40	55670	49	Volunteer Group Supplies	\$0.00	\$0.00	\$1,000.00	\$500.00
100	40	55660	43	Wildland Brush Training Tools & Supplies				\$400.00
100	40	55680	43	Wildland Fire Equip. Parts & Supplies	\$0.00	\$858.66	\$2,400.00	\$2,400.00
					\$21,081.30	\$20,592.59	\$33,100.00	\$38,950.00

Parts & Supplies (Disposables/Consumables)

					07/08 Actual	08/09 Actual	09/10 Approved	10/11 Tentative
100	40	56130	49	CERT Supplies	\$0.00	\$0.00	\$500.00	\$500.00
100	40	56200	41	CHS - AHA Supplies	\$450.98	\$40.21	\$0.00	\$0.00
100	40	56220	41	CHS - ALS Education Supplies	\$0.00	\$0.00	\$500.00	\$500.00
100	40	56240	50	CHS - CAPP Car Seat Program Supplies	\$0.00	\$0.00	\$250.00	\$250.00
100	40	56260	41	CHS - CPR Supplies	\$1,395.25	\$1,421.32	\$0.00	\$0.00
100	40	56280	41	CHS - First Aid Supplies	\$0.00	\$159.10	\$0.00	\$0.00
100	40	56300	41	CHS - Immunization Supplies	\$668.57	\$1,383.02	\$1,800.00	\$1,000.00
100	40	56320	41	CHS - PAD Supplies	\$365.60	\$0.00	\$1,500.00	\$1,500.00
100	40	56360	49	Community Youth / Cadet Team Supplies	\$1,153.60	\$0.00	\$500.00	\$500.00
100	40	56400	15	Computer Parts & Supplies	\$619.14	\$33.53	\$0.00	\$0.00
100	40	56420	41	CPR Supplies	\$0.00	\$1,858.94	\$4,000.00	\$4,000.00
100	40	56440	41	EMS Administrative Supplies	\$0.00	\$0.00	\$500.00	\$500.00
100	40	56460	41	EMS Disposables	\$4,679.98	\$4,448.52	\$6,000.00	\$6,000.00
100	40	56480	41	EMS Disposables-SW Ambulance	\$3,186.12	\$7,267.19	\$6,600.00	\$6,600.00
100	40	56520	41	EMS Training Operating Supplies				\$1,500.00
100	40	56600	25	Facility Maintenance and Supplies	\$15,005.99	\$7,299.49	\$10,000.00	\$14,375.00
100	40	56660	49	Fire Corps Supplies	\$0.00	\$0.00	\$500.00	\$0.00
100	40	56680	40 45	Fire Ops. Training Supplies				\$3,000.00
100	40	56760	40	Fire Rehab - Perishables	\$1,630.01	\$375.92	\$2,000.00	\$2,000.00
100	40	56780	40	Firefighting Parts & Supplies	\$0.00	\$2,928.34	\$2,000.00	\$3,000.00
100	40	56820	40	Foam - Class A	\$7,287.97	\$7,223.62	\$10,000.00	\$10,000.00
100	40	56840	40	Foam, AFFF, ATC, Acid	\$0.00	\$0.00	\$1,500.00	\$1,500.00
100	40	56960	45 46	Haz Mat Supplies	\$305.00	\$426.04	\$1,500.00	\$1,500.00
100	40	56980	45 46	Haz Mat Training Supplies				\$1,000.00
100	40	57000	41	Immunization Clinic Supplies (AJFD)	\$3,961.97	\$3,242.55	\$5,000.00	\$5,000.00
100	40	series	15	Office Supplies	\$223.45	\$1,444.60	\$0.00	\$0.00
100	40	57180	44	Physical Fitness Supplies				\$100.00
100	40	57580	40	Pump Valves and Accessories	\$0.00	\$0.00	\$2,100.00	\$2,100.00
100	40	57600	40 45	Recruit Academy Supplies				\$7,000.00
100	40	57680	42	Safety Supplies	\$14.99	\$351.94	\$2,100.00	\$2,000.00
100	40	57700	42	Safety Training Supplies				\$500.00
100	40	57780	48	Technical Rescue Equipment - PPE	\$2,655.38	\$6,873.10	\$3,000.00	\$3,000.00
100	40	57820	48	TRT Supplies	\$0.00	\$805.39	\$1,500.00	\$1,500.00
100	40	57840	48	TRT Training Supplies				\$3,000.00
100	40	58000	15	Uniforms - Civilian	\$314.71	\$156.20	\$350.00	\$350.00
100	40	58100	40	Uniforms - Public Safety	\$50,967.28	\$50,304.51	\$54,250.00	\$56,000.00
100	40	58150	49	Volunteer Group Parts & Supplies	\$0.00	\$0.00	\$500.00	\$500.00
100	40	58160	25	Water Softener Supplies	\$638.93	\$784.52	\$1,000.00	\$1,000.00
100	40	58180	43	Wildland Brush Training Supplies				\$400.00
100	40	58200	43	Wildland Fire Equip. Parts & Supplies	\$0.00	\$581.50	\$500.00	\$500.00
100	40	58220	43	Wildland PPE	\$1,864.38	\$0.00	\$360.00	\$480.00
					\$97,389.30	\$99,409.55	\$120,310.00	\$142,655.00

Services

Facility								
100	40	59020	25	Electricity	\$45,392.72	\$48,544.19	\$50,500.00	\$63,500.00
100	40	59040	25	Facility Services / Projects	\$4,009.45	\$14,531.77	\$20,000.00	\$22,000.00
100	40	59060	25	Gas	\$1,287.79	\$1,012.11	\$1,600.00	\$1,600.00
100	40	59100	25	Phone Service	\$12,773.97	\$14,189.64	\$12,950.00	\$14,450.00
100	40	59180	25	Sewer / Septic Service	\$731.20	\$799.23	\$1,550.00	\$4,500.00
100	40	59200	25	Water	\$6,131.05	\$6,831.82	\$7,250.00	\$8,725.00
					\$70,326.18	\$85,908.76	\$93,850.00	\$114,775.00

Operating

100	40	60040	41	Bio-Hazard Waste	\$1,347.76	\$1,327.23	\$2,600.00	\$2,600.00
100	40	60100	30	Cellular Phones	\$3,880.16	\$2,364.58	\$4,900.00	\$3,400.00
100	40	60120	25	Cleaning Supplies	\$9,652.78	\$10,673.63	\$0.00	\$0.00
100	40	60220	41	EMS Equipment Maintenance	\$7,206.85	\$9,356.65	\$0.00	\$7,000.00
100	40	60240	25	Exterminating	\$1,400.00	\$1,459.00	\$1,600.00	\$1,900.00
100	40	60300	25	Generator Maintenance	\$2,106.79	\$1,525.95	\$5,500.00	\$5,500.00
100	40	60290	46	Haz-Mat Equipment Maintenance				\$750.00
100	40	60310	25	Internet				\$2,500.00
100	40	60320	25	Landscape	\$11,406.88	\$3,832.38	\$2,500.00	\$2,200.00
100	40	60480	45	Printing & Duplicating - Fire/EMS Training				\$1,000.00
100	40	60520	25	Propane (Generator)	\$5,763.82	\$2,686.25	\$6,300.00	\$5,500.00
100	40	60580	25	Refuse	\$3,365.24	\$4,139.16	\$4,500.00	\$3,510.00
100	40	60600	25	Security/Alarm / Fire / Fire Ext. / Monitoring	\$1,686.33	\$4,250.80	\$5,300.00	\$6,750.00
100	40	60710	48	TRT Equipment Maintenance				\$750.00
100	40	60740	25	Water (Drinking)	\$1,189.96	\$830.19	\$1,600.00	\$2,150.00
100	40	60760	25	Water (Ice)	\$5,056.65	\$4,921.40	\$6,300.00	\$6,300.00
					\$54,063.22	\$47,367.22	\$41,100.00	\$51,810.00

Professional

100	40	61020	41	Administrative Medical Director-Contract	\$36,902.00	\$36,752.00	\$38,000.00	\$38,000.00
100	40	61040	41	Admin. Medical Director-Consulting Services	\$0.00	\$0.00	\$1,250.00	\$1,250.00
100	40	61120	25	Bay Door Maintenance	\$6,583.58	\$5,715.38	\$8,000.00	\$8,000.00
100	40	61530	41	EMS Cardiac Monitor Maintenance		\$0.00	\$9,000.00	\$0.00
100	40	61540	41	EMS Form Printing	\$4,318.80	\$2,913.30	\$3,500.00	\$2,000.00
100	40	61650	15	Infection Control Medical Exam Service	\$1,239.00	\$1,020.00	\$2,000.00	\$2,000.00
100	40	61660	41	Instructor Services - CE	\$0.00	\$0.00	\$800.00	\$800.00
100	40	61730	49	Volunteer Insurance / BSA-Cadets	\$0.00	\$71.01	\$500.00	\$500.00
100	40	61965	25	Phone Equipment Maintenance		\$0.00	\$4,150.00	\$4,150.00
100	40	62110	15	Referral Rewards	\$6,000.00	\$3,500.00	\$0.00	\$0.00
					\$55,043.38	\$49,971.69	\$67,200.00	\$56,700.00

Training					07/08 Actual	08/09 Actual		09/10 Approved	10/11 Tentative
100	40	64120	41		EMS ACLS				\$0.00
100	40	64140	41		EMS BLS				\$2,250.00
100	40	64180	41		EMS General Training				\$2,500.00
100	40	64300	40	45	Fire Ops. Training				\$3,500.00
100	40	64340	45	46	Hazardous Materials Training				\$1,500.00
100	40	64360	10		Lodging & Meals Services				\$0.00
100	40	64400	44		Physical Fitness / Wellness Training				\$800.00
100	40	64420	45		Recruit Academy				\$30,000.00
100	40	64440	42		Safety & Loss Control Training				\$4,500.00
100	40	64460	10	15	Supervisory / Managerial Training				\$0.00
100	40	64480	10		Transportation				\$0.00
100	40	64500	48		TRT - Special Operations Training				\$0.00
100	40	64540	10		Training Registration				\$0.00
100	40	64560	43		Wildland Brush Training				\$3,500.00
					\$0.00	\$0.00		\$0.00	\$48,550.00
Total Services					\$179,432.78	\$183,247.67		\$202,150.00	\$271,835.00

OPERATING EXPENSES BUDGET TOTAL:					\$339,537.75	\$314,278.76		\$400,110.00	\$508,240.00
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EMERGENCY SERVICES DIVISION TOTAL:					FY 07/08 Actual \$6,689,294.36	FY 08/09 Actual \$7,672,465.53	FY 09/10 Actual	FY 09/10 Approved \$8,858,126.88	FY 10/11 Tentative \$9,630,828.75
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Mission Readiness

Fund	Division	Account #	Manager	New Mgr	Account Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Actual	2009/2010 Approved	2010/2011 Tentative
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Compensation & Benefits

OT Wages										
100	45	53040	45		Admin. Svc. Training	\$0.00	\$0.00		\$1,635.05	
100	45	53060	45		Capt. Conference	\$0.00	\$0.00		\$6,138.55	
100	45	53080	45		Car Seat Technicians - CE	\$0.00	\$0.00		\$1,290.95	
100	45	53100	45		Computer Training	\$0.00	\$0.00		\$634.19	
100	45	53120	45	41	EMS Committees	\$2,200.36	\$1,185.65		\$6,655.50	
100	45	53140	45	41	EMS EMT	\$1,141.45	\$1,968.02		\$2,752.36	
100	45	53160	45	41	EMS P-Med CE	\$34,217.28	\$15,939.29		\$41,551.70	
100	45	53180	45	41	EMS P-Med Inst.	\$256.67	\$0.00		\$1,009.17	
100	45	53200	45	41	EMS Training / Shift Coverage	\$6,102.19	\$3,593.99		\$5,150.54	
100	45	53230	41		Infection Control / Pandemic Training	\$0.00	\$0.00		\$2,740.10	
100	45	53240	45		Promotional Testing	\$1,177.32	\$307.76		\$3,363.48	
100	45	53260	45		Quarterly Multi-Co. Training (Adaptive Response)	\$38,134.01	\$35,502.40		\$61,077.62	
100	45	53300	45		Specialty Fire Protection	\$0.00	\$1,586.39		\$5,167.02	
100	45	53320	45		State Fire School	\$2,680.32	\$1,546.78		\$2,265.21	
100	45	53340	45		Supervisory Academy	\$6,145.32	\$6,633.31		\$8,345.78	
100	45	53360	45		Supervisory Specialty	\$406.65	\$0.00		\$5,955.34	
100	45	53380	45		Training Officer/Recruit Academy	\$23,038.39	\$0.00		\$25,624.39	
100	45	53420	45		Training Recruits/Recruit Academy	\$1,538.96	\$0.00		\$2,000.00	
100	45	53440	45		TRT / Adapt. Resp.	\$31,430.74	\$39,114.92		\$70,520.35	
100	45	53500	45		TRT Specialty - Instructor	\$1,197.62	\$7,349.06		\$3,048.40	
						\$149,667.28	\$114,727.57		\$256,925.70	\$0.00

COMPENSATION & BENEFITS TOTAL: \$149,667.28 \$114,727.57 \$256,925.70 \$0.00

Operating Expenses

Equipment & Machinery (Controlled Assets/Non-Capital)

100	45	54040	15		Computer Equipment	\$5,445.17	\$251.56		\$4,500.00	
100	45	54050	15		Computer Software	\$101.23	\$396.61		\$500.00	
100	45	54100	41		EMS Training Equipment	\$0.00	\$972.39		\$1,500.00	
100	45	54160	40	45	Fire Ops. Training Equipment	\$0.00	\$2,180.32		\$3,000.00	
100	45	54300	44		Physical Fitness Equipment	\$3,249.87	\$3,147.59		\$3,000.00	
100	45	54520	43		Wildland Brush Training Equipment	\$0.00	\$0.00		\$1,000.00	
						\$8,796.27	\$6,948.47		\$13,500.00	\$0.00

Operating Supplies (Durables)

100	45	55120	41		EMS Training Tools & Supplies	\$1,330.96	\$1,469.66		\$1,000.00	
100	45	55220	45		Fire Ops. Training Tools & Supplies	\$0.00	\$0.00		\$8,000.00	
100	45	55320	40	45	IFSTA Manuals	\$1,278.60	\$1,565.28		\$1,650.00	
100	45	55420	15	25	Office Equip. Parts & Supplies	\$0.00	\$0.00		\$750.00	
100	45	55440	44		Physical Fitness Training Tools & Supplies	\$176.86	\$0.00		\$400.00	
100	45	55660	43		Wildland Brush Training Tools & Supplies	\$0.00	\$0.00		\$400.00	
						\$2,786.42	\$3,034.94		\$12,200.00	\$0.00

Parts & Supplies (Disposables/Consumables)

100	45	56520	41		EMS Training Operating Supplies	\$1,249.73	\$1,394.42		\$2,000.00	
100	45	56600	25		Facility Supplies - Fitness Center	\$529.34	\$36.27		\$875.00	
100	45	56680	40	45	Fire Ops. Training Supplies	\$300.99	\$720.25		\$3,000.00	
100	45	56980	45	46	Haz Mat Training Supplies	\$0.00	\$0.00		\$1,000.00	
100	45	57100	15		Office Supplies	\$0.00	\$104.69		\$0.00	
100	45	57180	44		Physical Fitness Supplies	\$95.05	\$0.00		\$400.00	
100	45	57600	40	45	Recruit Academy Supplies	\$710.37	\$0.00		\$7,000.00	
100	45	57700	42		Safety Training Supplies	\$0.00	\$0.00		\$500.00	
100	45	57840	48		TRT Training Supplies	\$102.48	\$1,233.54		\$3,000.00	
100	45	58180	43		Wildland Brush Training Supplies	\$87.84	\$0.00		\$400.00	
						\$3,075.80	\$3,489.17		\$18,175.00	\$0.00

Services

Facility										
100	45	59020	25		Electricity	\$1,909.13	\$2,499.98		\$4,000.00	
100	45	59040	25		Facility Services/Projects / Fitness Center	\$551.32	\$99.62		\$2,000.00	
100	45	59100	25		Phone	\$1,092.33	\$1,188.52		\$2,000.00	
100	45	59200	25		Water	\$473.85	\$612.21		\$550.00	
						\$4,026.63	\$4,400.33		\$8,550.00	\$0.00

Operating

100	45	60100	30		Cellular Phones	\$0.00	\$0.00		\$400.00	
100	45	60120	25		Cleaning Supplies	\$0.00	\$208.49		\$0.00	
100	45	60240	25		Exterminating	\$180.00	\$240.00		\$300.00	
100	45	60320	25		Landscape					
100	45	60480	45		Printing & Duplicating	\$0.00	\$0.00		\$1,000.00	
100	45	60600	25		Security / Alarm / Fire / Fire Ext. / Monitoring	\$0.00	\$703.98		\$750.00	
100	45	60740	25		Water & Ice (Drinking)	\$0.00	\$320.94		\$350.00	
						\$180.00	\$1,473.41		\$2,800.00	\$0.00

Community Services / Fire Prevention

Fund	Division	Account #	Manager	New Mgr	Account Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Actual	2009/2010 Approved	2010/2011 Tentative
Compensation & Benefits										
Wages										
100	50	50060	10		Division Chief - Fire Marshal	1	1		1	1
100	50	50150	10		Fire Captain - Deputy Fire Marshal	1	1		1	1
100	50	50220	10		Fire Captain - Inspector / Investigator	1	1		0	0
100	50	50260	10		Fire Inspector/Investigator-Civilian	1	1		1	1
100	50	50280	10		GIS Specialist	1	1		1	1
						\$203,934.66	\$168,714.86		\$260,787.86	\$266,248.44
100	50	52500	10		Merit Pay	\$1,522.72			\$0.00	\$0.00
100	50	52510	10		Wage Allowance (cell phones)		\$2,828.28		\$1,080.00	\$1,080.00
						\$205,457.38	\$171,543.14		\$261,867.86	\$267,328.44
OT Wages										
100	50	52700	10		Prevention Overtime	\$996.03	\$1,122.56		\$1,036.52	\$1,020.35
100	50	52920	10		COT Immunization Clinic					\$1,216.68
100	50	52965	10		COT Special Public Events					\$3,100.37
100	50	53210	51		Fire Investigation Training					\$608.34
100	50	53520	10		Car Seat Events	\$323.20	\$922.94		\$2,590.98	\$560.76
100	50	53580	10		Fire Investigation OT	\$0.00	\$3,463.93		\$3,836.00	\$2,433.35
100	50	53620	10		Juvenile Firesetter OT	\$0.00	\$0.00		\$966.26	\$0.00
100	50	53640	10		Lost Dutchman Days OT	\$1,730.46	\$0.00		\$0.00	\$0.00
100	50	53660	10		Public Education OT	\$93.94	\$176.33		\$1,048.03	\$523.71
						\$3,143.63	\$5,685.76		\$9,477.79	\$9,463.56
Retirement Benefit Costs										
100	50	53710	10		Pension (PSPRS)	\$15,243.25	\$14,091.26		\$26,259.53	\$25,192.62
100	50	53760	10		Pension (ASRS)	\$7,200.04	\$8,995.34		\$9,526.77	\$10,759.46
100	50	53770	10		Benefit Contributions (457, AFLAC, Health)		\$5,382.43		\$39,375.18	\$43,264.00
100	50	53780	10		Deferred Comp. Employer Contributions	\$3,220.00	\$0.00		\$0.00	\$0.00
						\$25,663.29	\$28,469.03		\$75,161.48	\$79,216.08
Employer Costs										
100	50	53810	10		Social Security	\$4,366.25	\$5,686.06		\$6,213.38	\$6,602.61
100	50	53830	10		Medicare	\$2,841.74	\$2,518.85		\$4,055.90	\$4,222.52
100	50	53860	10		Industrial Insurance	\$3,537.00	\$2,493.00		\$4,858.98	\$4,985.84
100	50	53890	10		Unemployment	\$0.00	\$0.00		\$1,440.00	\$1,440.00
						\$10,744.99	\$10,697.91		\$16,568.26	\$17,250.97
Health Benefit Costs										
100	50	53910	10		Medical Insurance	\$31,628.29	\$23,371.77		\$0.00	\$0.00
100	50	53920	10		Dental Insurance	\$2,022.67	\$1,591.28		\$0.00	\$0.00
100	50	53930	10		Vision Insurance	\$454.92	\$355.75		\$0.00	\$0.00
100	50	53940	10		Employee Assistance Program	\$329.46	\$338.13		\$416.16	\$416.16
100	50	53950	10		Life Insurance	\$411.60	\$382.20		\$470.40	\$470.40
100	50	53960	10		Cancer Insurance Fund (PSPRS)	\$200.00	\$200.00		\$200.00	\$150.00
100	50	53970	10		Short Term Disability	\$0.00	\$0.00		\$768.96	\$768.96
						\$35,046.94	\$26,239.13		\$1,855.52	\$1,805.52
Benefit Liability										
100	50	53990	10		Earned Leave Annual Payment / Liability	\$0.00	\$3,823.90		\$4,609.28	\$10,856.56
100	50	53992	10		FICA (Social Security / Medicare)	\$0.00	\$142.49		\$161.52	\$330.04
100	50	53994	10		Industrial Insurance	\$0.00	\$70.00		\$98.85	\$182.41
						\$0.00	\$4,036.39		\$4,869.65	\$11,369.01
COMPENSATION & BENEFITS TOTAL:						\$280,056.23	\$246,671.36		\$369,800.56	\$386,433.58
Operating Expenses										
Equipment & Machinery (Controlled Assets/Non-Capital)										
100	50	54040	15		Computer Equipment	\$1,289.02	\$485.57		\$2,000.00	\$500.00
100	50	54050	50		Computer Software	\$469.92	\$1,296.21		\$2,000.00	\$2,000.00
100	50	54260	15	25	Office Equipment	\$181.65	\$0.00		\$0.00	\$0.00
100	50	54280	15	25	Office Furniture	\$931.62	\$0.00		\$2,000.00	\$2,000.00
100	50	54500	30	59	Video Equipment	\$0.00	\$0.00		\$0.00	\$1,000.00
						\$2,872.21	\$1,781.78		\$6,000.00	\$5,500.00
Operating Supplies (Durables)										
100	50	55060	15		Computer Equipment Parts & Supplies	\$0.00	\$0.00		\$500.00	\$500.00
100	50	55160	50		Fire Code Books & Manuals	\$1,337.64	\$1,097.59		\$2,000.00	\$2,000.00
100	50	55180	51		Fire Investigation Tools & Equipment	\$727.55	\$76.22		\$500.00	\$500.00
100	50	55260	50		Fire Prev. Tools & Equipment	\$0.00	\$374.01		\$800.00	\$500.00
100	50	55380	50		Juvenile Firesetter Tools & Equipment	\$215.92	\$300.00		\$300.00	\$100.00
100	50	55420	15	25	Office Equipment Parts & Supplies	\$337.38	\$99.81		\$250.00	\$250.00
100	50	55460	50		Public Education Tools & Equipment	\$225.25	\$175.20		\$250.00	\$250.00
100	50	55640	30	59	Video Equipment Parts & Supplies	\$0.00	\$0.00		\$0.00	\$1,000.00
						\$2,843.74	\$2,122.83		\$4,600.00	\$5,100.00

Parts & Supplies (Disposables/Consumables)

					07/08 Actual	08/09 Actual	09/10 Actual	09/10 Approved	10/11 Tentative
100	50	56400	15	Computer Supplies	\$432.19	\$79.16		\$0.00	\$0.00
100	50	56620	50	Film & Developing	\$34.57	\$0.00		\$250.00	\$250.00
100	50	56640	50	Fire Code Publications	\$500.98	\$867.76		\$1,000.00	\$500.00
100	50	56700	50	Fire Prevention Printed Materials	\$262.57	\$96.39		\$250.00	\$250.00
100	50	56740	50	Fire Prevention Supplies	\$48.58	\$0.00		\$1,000.00	\$500.00
100	50	56920	52	GIS Printing Supplies	\$0.00	\$1,351.51		\$3,000.00	\$3,000.00
100	50	57040	50	Juvenile Firesetter Supplies	\$0.00	\$0.00		\$250.00	\$250.00
100	50	57100	15	Office Supplies	\$753.32	\$301.63		\$0.00	\$0.00
100	50	57460	50	Public Education Media Publications	\$0.00	\$0.00		\$250.00	\$250.00
100	50	57480	50	Public Education Printed Materials	\$240.59	\$977.65		\$1,500.00	\$1,500.00
100	50	57560	50	Public Education Supplies	\$192.58	\$140.88		\$250.00	\$250.00
100	50	57640	50	Safety & Education Promo. Materials	\$3,907.80	\$3,995.31		\$5,000.00	\$3,000.00
100	50	58000	15	Uniforms (Civilian)	\$177.35	\$940.07		\$850.00	\$850.00
100	50	58100	40	Uniforms (Public Safety)	\$1,242.09	\$1,380.87		\$1,400.00	\$1,400.00
					\$7,792.62	\$10,131.23		\$15,000.00	\$12,000.00

Services

					07/08 Actual	08/09 Actual	09/10 Actual	09/10 Approved	10/11 Tentative
Operating									
100	50	60150	50	CR - Emergency Event Supplies	\$0.00	\$0.00		\$0.00	\$600.00
100	50	60160	52	Computer Software Maintenance	\$2,495.00	\$2,595.00		\$3,500.00	\$3,500.00
100	50	60460	52	Printer Maintenance	\$0.00	\$0.00		\$1,000.00	\$1,000.00
					\$2,495.00	\$2,595.00		\$4,500.00	\$5,100.00

Professional					07/08 Actual	08/09 Actual	09/10 Actual	09/10 Approved	10/11 Tentative
100	50	61310	50	CR Customer Survey Program	\$660.00	\$660.00		\$1,000.00	\$1,000.00
100	50	61320	50	CR District Advertising	\$915.00	\$931.76		\$2,000.00	\$2,000.00
100	50	61330	50	CR EMS Week	\$0.00	\$0.00		\$500.00	\$500.00
100	50	61340	50	CR Fire Prevention Week	\$2,320.08	\$1,068.83		\$2,500.00	\$2,500.00
100	50	61350	50	CR Printed Materials-Ann. Report	\$0.00	\$0.00		\$500.00	\$500.00
100	50	61360	50	CR Printed Materials-Flyers	\$0.00	\$130.68		\$750.00	\$500.00
100	50	61370	50	CR Printed Materials-General	\$0.00	\$46.29		\$3,100.00	\$3,100.00
100	50	61380	50	CR Water Safety Events	\$1,763.54	\$151.80		\$1,750.00	\$1,750.00
100	50	61580	50	Fire Prevention Printing	\$100.32	\$0.00		\$250.00	\$250.00
100	50	61620	52	GIS Printing	\$959.90	\$1,275.73		\$1,500.00	\$1,500.00
100	50	61800	50	Juvenile Fire Setter Printing	\$0.00	\$68.33		\$250.00	\$0.00
100	50	62080	50	Professional Outside Services (Plan Review)	\$219.50	\$0.00		\$2,500.00	\$2,500.00
100	50	62100	50	Public Education Printing	\$0.00	\$663.70		\$1,000.00	\$1,000.00
					\$6,938.34	\$4,997.12		\$17,600.00	\$17,100.00

Training					07/08 Actual	08/09 Actual	09/10 Actual	09/10 Approved	10/11 Tentative
100	50	64240	51	Fire Arson / Investigator Training					\$4,000.00
100	50	64260	50	Fire Code Training					\$1,500.00
100	50	64280	50	Fire Inspector Training					\$1,000.00
100	50	64320	52	GIS Training					\$4,000.00
					\$0.00	\$0.00		\$0.00	\$10,500.00
Total Services					\$9,433.34	\$7,592.12		\$22,100.00	\$32,700.00

OPERATING EXPENSES BUDGET TOTAL: \$22,941.91 \$21,627.96 \$47,700.00 **\$55,300.00**

COMMUNITY SERVICES / FIRE PREVENTION TOTAL: FY 07/08 Actual \$302,998.14 FY 08/09 Actual \$268,299.32 FY 09/10 Actual FY 09/10 Approved \$417,500.56 FY 10/11 Tentative **\$441,733.58**

GENERAL OPERATING FUND BUDGET: FY 07/08 Actual \$9,280,080.64 FY 08/09 Actual \$9,720,252.28 2009/2010 Actual FY 09/10 Approved \$14,420,077.29 FY 10/11 Tentative **\$14,608,972.50**

Capital Fund

Fund	Division	Account #	Manager	New Mgr	Account Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Actual	2009/2010 Approved	2010/2011 Tentative
Operating Expenses										
Services										
Financial										
200	10	63150	10		Financial Reserve	\$1,079.39	\$0.00		\$10,000.56	\$81.16
							\$0.00		\$10,000.56	\$81.16
Land										
200	70	71000	10		Land	\$0.00	\$0.00		\$200,000.00	\$200,000.00
						\$0.00	\$0.00		\$200,000.00	\$200,000.00
Buildings & Improvements										
200	70	71002	25		Fire Station #262 - Rehab Project	\$312,837.35	\$0.00		\$0.00	\$0.00
200	70	71003	25		Fire Station #263 - Rehab Project	\$0.00	\$28,084.24		\$0.00	\$0.00
						\$312,837.35	\$28,084.24		\$0.00	\$0.00
Improvements (Other Than Buildings)										
200	70	71400	25		MBV Subdivision Fire Lane Gate	\$5,659.90	\$160.11		\$0.00	\$0.00
						\$5,659.90	\$160.11		\$0.00	\$0.00
Equipment & Machinery										
Apparatus										
200	70	72040	20		Apparatus Drive-Train Refurb.	\$0.00	\$5,013.87		\$20,000.00	\$20,000.00
200	70	72140	20		Brush Truck Cab and Chassis	\$0.00	\$48,560.51		\$0.00	\$0.00
200	70	72240	20		Vehicles / General Purpose - 2	\$53,169.91	\$0.00		\$0.00	\$0.00
Apparatus/Vehicle Equipment										
200	70	72340	20		Apparatus Equipment (windup sirens)	\$0.00	\$0.00		\$10,400.00	\$0.00
Audio/Visual Equipment										
200	70	72400	40		Eyewitness Video System	\$5,644.32	\$0.00		\$0.00	\$0.00
200	70	72490	30		Video Communications Program	\$0.00	\$0.00		\$0.00	\$0.00
Communications Equipment										
200	70	72510	30		Communications Microwave Link -- St. 265	\$37,407.46	\$0.00		\$25,000.00	\$25,000.00
200	70	72515	30		Communications System -- encoding -- St 265	\$32,231.00	\$0.00		\$20,000.00	\$20,000.00
200	70	72630	30		Mobile Computer Terminals (MCT) - \$5000 per	\$47,742.42	\$24,863.92		\$0.00	\$0.00
200	70	72660	30		Radio Comm. Equip. - Portables	\$0.00	\$0.00		\$25,000.00	\$25,000.00
200	70	72680	30		Traffic Preemption		\$0.00		\$38,000.00	\$38,000.00
Fire Operations Equipment										
200	70	72770	47		SCBA Packs (w/bottle) FS-265		\$0.00		\$22,000.00	\$22,000.00
200	70	72778	47		SCBA Pack Planned Upgrades		\$0.00		\$34,800.00	\$34,800.00
200	70	72800	40		Thermal Imaging Camera FS-265	\$54,936.42	\$11,961.74		\$0.00	\$0.00
Fire Prevention Equipment										
Fleet Service Equipment										
Medical Equipment										
200	70	73420	41		EMS Capital	\$0.00	\$0.00		\$35,000.00	\$30,000.00
Office and Station Equipment										
200	70	73580	25		Facility Furnishing FS-265		\$0.00		\$58,000.00	\$58,000.00
Special Operations Equipment										
200	70	73700	48		Technical Rescue Equipment -- SABA	\$0.00	\$18,603.14		\$0.00	\$0.00
Training Equipment										
200	70	73840	44		Fitness Equipment FS-265		\$0.00		\$7,500.00	\$7,500.00
200	70	73880	47		SCBA Packs (w/bottle) Assigned to Training		\$0.00			\$25,000.00
						\$231,131.53	\$109,003.18		\$295,700.00	\$305,300.00
CAPITAL FUND BUDGET TOTAL:						FY 07/08 Actual \$550,708.17	FY 08/09 Actual \$137,247.53	FY 09/10 Actual	FY 09/10 Approved \$505,700.56	FY 10/11 Tentative \$505,381.16

2006 Bond Proceeds Fund

Fund	Division	Account #	Manager	New Mgr	Account Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Actual	2009/2010 Approved	2010/2011 Tentative
Operating Expenses										
300	10	63150	10		Financial Reserve	\$466.67	\$0.00			
						\$466.67	\$0.00		\$0.00	\$0.00
Land										
300	70	71000	10		Land	\$460,682.69	\$0.00			
						\$460,682.69	\$0.00		\$0.00	\$0.00
Buildings & Improvements										
300	70	71003	25		Fire Station #263 - Improvements	\$373,327.17	\$0.00		\$0.00	\$0.00
300	70	71005	25		Fire Station #265 - North Gold Canyon	\$24,663.75	\$207,583.65		\$2,300,000.00	\$2,278,657.85
300	70	71142	25		Fire Training Campus - Site Prep. / Infrastructure	\$0.00	\$0.00		\$350,000.00	\$350,000.00
300	70	71144	25		Fire Training Campus - Training Tower Addition	\$0.00	\$0.00		\$200,000.00	\$200,000.00
300	70	71146	25		Fire Training Campus - Relocate Live Fire Building	\$0.00	\$0.00		\$15,000.00	\$15,000.00
300	70	71148	25		Fire Training Campus - Classroom Building	\$0.00	\$0.00		\$189,000.00	\$189,000.00
300	70	71150	25		Fire Training Campus - Training Props.	\$0.00	\$0.00		\$123,478.29	\$153,658.73
						\$397,990.92	\$207,583.65		\$3,177,478.29	\$3,186,316.58
Improvements (Other Than Buildings)										
						\$0.00	\$0.00		\$0.00	\$0.00
Equipment & Machinery										
Apparatus										
300	70	72100	20		Engine / Elevated Stream - new unit	\$708,149.76	\$0.00		\$0.00	\$0.00
300	70	72120	20		Engine - replacement	\$508,126.90	\$0.00		\$0.00	\$0.00
300	70	72220	20		Fire Tanker - replacement	\$10,327.01	\$0.00		\$0.00	\$0.00
300	70	72130	20		Initial Attack Fire Apparatus	\$223,342.74	\$0.00		\$0.00	\$0.00
Communications Equipment										
300	70	71400	30		Traffic Preemption	\$197,683.19	\$0.00		\$0.00	\$0.00
						\$1,647,629.60			\$0.00	\$0.00
2006 BOND PROCEEDS FUND TOTAL:						FY 07/08 Actual \$2,506,769.88	FY 08/09 Actual \$207,583.65		FY 09/10 Approved \$3,177,478.29	FY 10/11 Tentative \$3,186,316.58

Special Revenue & Donation Fund

Fund	Division	Account #	Manager	New Mgr	Account Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Actual	2009/2010 Approved	2010/2011 Tentative
Operating Expenses										
400	10	63150	10		Financial Reserve	\$0.00	\$228.80		\$0.00	\$0.00
Donation Reserves										
Designated for:										
400	10	63550	10		AED Donations Reserve	\$0.00	\$0.00		\$695.36	\$4,395.36
400	10	63555	10		EMS Cardiac Donations Reserve	\$0.00	\$0.00		\$0.00	\$12,695.35
400	10	63560	10		EMS Equip. Donations Reserve	\$0.00	\$0.00		\$372.23	\$372.23
Undesignated for:										
400	10	63610	10		Undesignated Investment Earnings Reserve	\$0.00	\$0.00		\$1,691.31	\$1,790.76
400	10	63630	10		Undesignated Reserves	\$0.00	\$0.00			
						\$0.00	\$228.80		\$2,758.90	\$19,253.70
Donations										
400	50	77220	50		Public Education - Fund Raiser	\$2,453.20	\$0.00		\$0.00	\$0.00
400	50	77250	50		AED Donations *	\$0.00	\$2,429.46		\$3,000.00	\$3,727.66
400	50	77255	50		EMS Cardiac Donations *	\$0.00	\$16,100.56		\$35,150.00	\$0.00
400	50	77260	50		EMS Equipment Donations (unspecified) *	\$0.00	\$977.77		\$0.00	\$0.00
400	50	77270	50		Fire Prevention / Public Education Donations *	\$0.00	\$0.00		\$4,500.00	\$5,801.98
400	50	77290	50		Juvenile Firesetter Donations *	\$0.00	\$0.00		\$1,000.00	\$1,000.00
400	70	77510	41		EMS Cardiac Donations *	\$0.00	\$0.00		\$0.00	\$0.00
						\$2,453.20	\$19,507.79		\$43,650.00	\$10,529.64
400	70	79440	10		Grant - FEMA	\$0.00	\$0.00		\$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
						\$0.00	\$0.00		\$0.00	\$0.00
400	55	77300	10		Fire Science Scholarship	\$389.19	\$0.00		\$7,024.29	\$7,024.29
						\$389.19	\$0.00		\$7,024.29	\$7,024.29
SPECIAL REVENUE & DONATION FUND TOTAL:						FY 07/08 Actual \$2,842.39	FY 08/09 Actual \$19,736.59	FY 09/10 Actual	FY 09/10 Approved \$53,433.19	FY 10/11 Tentative \$36,807.63

Debt Service Fund - Principal

Fund	Division	Account #	Manager	New Mgr	Account Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Actual	2009/2010 Approved	2010/2011 Tentative
Operating Expenses										
500	10	63150	10		Financial Reserve	\$0.05	\$5.39		\$14,953.88	\$36,826.52
						\$0.05	\$5.39		\$14,953.88	\$36,826.52

Debt Service

500	60	70500	10		Debt service expenditure - principal	\$0.00	\$305,000.00		\$645,000.00	\$670,000.00
						\$0.00	\$305,000.00		\$645,000.00	\$670,000.00

DEBT SERVICE - PRINCIPAL TOTAL:	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 09/10 Approved	FY 10/11 Tentative
	\$0.05	\$305,005.39		\$659,953.88	\$706,826.52

Debt Service Fund - Interest

Fund	Division	Account #	Manager	New Mgr	Account Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Actual	2009/2010 Approved	2010/2011 Tentative
Operating Expenses										
600	10	63150	10		Financial Reserve	\$0.05	\$5.39		\$47,559.90	\$53,656.02
						\$0.05	\$5.39		\$47,559.90	\$53,656.02

Debt Service

600	60	70550	10		Debt service expenditure - interest	\$449,175.00	\$443,075.00		\$642,862.50	\$623,362.50
						\$449,175.00	\$443,075.00		\$642,862.50	\$623,362.50

DEBT SERVICE FUND - INTEREST TOTAL:	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 09/10 Approved	FY 10/11 Tentative
	\$449,175.05	\$443,080.39		\$690,422.40	\$677,018.52

DEBT SERVICE FUNDS - TOTAL:	\$449,175.10	\$748,085.78		\$1,350,376.28	\$1,383,845.04
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FISCAL YEAR 2010/ 2011 EXPENDITURE TOTAL	\$12,789,576.18	\$10,832,905.83		\$19,507,065.61	\$19,721,322.91
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Reserve Fund

Fund	Division	Account #	Manager	New Mgr	Account Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Actual	2009/2010 Approved	2010/2011 Tentative
Assigned:										
							2008/2009 Assignment	2009/2010 Assignment		2010/2011 Assignment
350	10	63420	10		Apparatus Replacement Reserves		\$ 700,000.00	\$ 700,000.00		\$ 2,055,000.00
350	10	63440	10		Property & Facility Reserves		560,000.00	300,000.00		1,353,000.00
350	10	series	10		Donation Reserves		25,206.98	(25,206.98)		-
Unassigned:										
350	10	63610	10		Undesignated Investment Earnings Reserve		24,812.49	34,980.62		59,793.11
350	10	63630	10		Undesignated Reserves		\$ 166,818.59	\$ 1,250,000.00		2,104,818.59
							<u>\$ 1,476,838.06</u>	<u>\$ 2,259,773.64</u>		<u>\$ 5,572,611.70</u>

Job Group/Range and Incentives

FY 2010/2011

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
	Fleet Supervisor	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
Total Number of Positions Authorized:		95

Number of Authorized Incentives

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		38
Technical Rescue Team Incentive: (F/T Public Safety)		
\$1,800 Additional on Base Salary		18
Educational Incentives: (F/T Only)		
Certificate of Completion (Position Specific): \$600 Additional on Base Salary		8
College Degree: \$1,200 Additional on Base Salary		40
New Hire Referral/Experience Incentive:		
Paramedic Experience Incentive: (F/T Paramedic Positions Only if Applicable -- paid for 1st year of hire only)		
Experience	Amount	
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 2010/2011 Wage Scale**

JULY 1, 2010 - JUNE 30, 2011

STEP #	START	6 MONTHS	1 YEAR	2 YEAR	3 YEAR	4 YEAR	5 YEAR
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

STEP #	START	6 MONTHS	1 YEAR	2 YEAR	3 YEAR	4 YEAR	5 YEAR
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

STEP #	START	6 MONTHS	1 YEAR	2 YEAR	3 YEAR	4 YEAR	5 YEAR
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