

APACHE JUNCTION FIRE DISTRICT



BUDGET DOCUMENT FISCAL YEAR 2011 – 2012

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Budget Message and Transmittal Memorandum

TO: Apache Junction Fire District Governing Board

FROM: Dan Campbell, Fire Chief

DATE: July 07, 2011

SUBJECT: Fiscal Year 2011/2012 Revenue and Expenditure Budget

I am pleased to present this fiscal year 2011/2012 budget message and transmittal memorandum to the elected Governing Board of Apache Junction Fire District, as well as to members of the communities served by the Fire District. This letter and the corresponding budget culminate several months of hard work by AJFD staff and the Board in preparing a fiscally responsible budget. The overarching goal of the group was to effectively meet the current needs and expectations of the community, to efficiently plan for future needs, and yet to keep the budget affordable to the residents of the District as well. It is a very delicate balancing act to keep all these elements in mind during the five month process.

The fiscal year 2011/12 revenue and expenditure budget was developed using past history of successful programs, the Commission on Fire Accreditation International recommendations, and the elements of the Apache Junction Fire District's Strategic Master-Plan. These items and corresponding operational initiatives are designed to strengthen the community's fire, rescue, emergency medical, and associated emergency response capabilities. The completion and implementation of the strategic master 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.

AJFD Strategic Master-Plan Key Results Areas and the associated goals, as adopted by the governing board, are as follows:

- Growth and Development
 - Prepare for potential and expected growth opportunities
 - Ensure adequate funding is available to support growth and development decisions
 - Explore and develop partnerships that will enhance growth and development
- Human Resources
 - Seek to engage employees in an ongoing effort to build, develop, and enhance internal trust
 - Support employees and strengthen the organization through proactive career development, training, and promotional opportunities

- Communications
 - Develop, improve, and enhance two-way internal and external communications utilizing diverse modalities and available technology
 - Utilize available technologies to provide information to the public and to meet employee needs and requirements
- Alternative Revenue and Service Delivery Systems
 - Seek out and evaluate potential revenue sources that will provide stable and sustainable funds for the District
 - Develop a risk management model to evaluate the long-term impact and viability of new and alternative resources
 - Review and analyze the current service delivery model to determine continuing need, sustainability, efficiency, and cost effectiveness as the services relate to legal mandates, the community and District expectations

Each year, in open public meetings, the governing board and command staff facilitate the review of past and future needs of the District, replacement schedules, 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 that the Fire District continues to:

- Fund those 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 plans focus on meeting national standards for emergency response and deployment, ensuring adequate staffing, delivering quality service, and providing for firefighter safety. The plans 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 2011/12 is projected to be \$378,135,743. This is a 22.659 percent decrease from the 2010/11 fiscal year when the NAV dropped to \$488,918,212 from the 2009/10 NAV of \$585,208,445. The decrease in NAV for the District over the past three budget cycles is more than 36.8 percent. The current downturn in the economy and decrease in the housing market is having an effect on the budget. There has been no significant rebound in the housing market, but values are not expected to drop more than 5 percent for 2012/13, and some local officials are suggesting there will not be a decrease in 2012/13 net assessed values. Until the economy begins to rebound and housing values begin to stabilize or climb, the District may not be able to add new programs or services. Instead, the District will continue to look for

revenue enhancements, but it is realistic to expect tax rate increases to keep the District functioning as the community expects.

The following table displays Apache Junction Fire District tax revenues since FY 2003/04 and is based on the tax abstracts. Included in the chart is the current fiscal year, and it also illustrates a “forecast” of tax revenues and the impact “if” the NAV decreased another five percent “and” the District selected \$2.85 per hundred of the secondary value as the tax rate for FY 2012/13.

Fiscal Year	NAV Abstract	% Increase /Decrease NAV	Tax Rate	Tax Levy	Change in Levy
FY 2003 / 2004	300,191,343		2.5303	7,595,741	
FY 2004 / 2005	319,024,904	6.274%	2.4800	7,911,817	316,076
FY 2005 / 2006	337,242,819	5.710%	2.4800	8,363,622	451,804
FY 2006 / 2007	368,340,592	9.059%	2.4300	8,950,676	574,619
FY 2007 / 2008	442,237,597	19.68%	2.115 + .17	10,105,129	402,648
FY 2008 / 2009	598,960,330	35.439%	1.860 + .14	11,979,207	\$1,874,078
FY 2009 / 2010	585,208,445	(2.349%)	1.880 + .12	11,704,169	(\$ 275,038)
FY 2010 / 2011	488,918,212	(16.45%)	2.200 +.15	11,489,578	(\$ 214,591)
FY 2011 / 2012	\$ 378,135,743	(-22.659%)	2.350+ .21	8,886,190	(\$ 2,603,388)
FY 2012/ 2013	359,228,956	(5.00%)	2.850	10,238,025	\$1,351,835

The current economy of the area is likely to result in continued property value correction by Pinal County Assessors until improvement in the economy is observed. The decrease in net assessed valuation of all classifications of properties, coupled with minimal growth in new development and construction, will certainly challenge the Fire District until improvement is noted.

The development of Portalis (formerly referred to as Lost Dutchman Heights) is still in the early planning stage despite the economic conditions, and at some point is expected to provide additional revenue at the point when the completed homes are placed on the tax rolls. The additional revenue traditionally does not come until more than 12 months after completion of the structures, yet meanwhile the new structures have potential to place additional demands on AJFD services.

The governing board’s decision to continue funding capital reserve accounts in the upcoming year 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 those borrowed funds. The funds may allow the District to make only minimal changes to either tax rate amount or needed tax revenue, thereby keeping a more steady expense for the property owner. For example, this year the District maintained almost all services and yet decreased the actual cost to most property owners, even though the tax rate increased. The following table is an example intended to depict the declining NAV of a residence, the District’s FY09/10 and FY 10/11 tax rates, and the cost comparison for the most recent three year period.

Tax Impact and Expected Cost of a “Sample Residence” with Declining Value

Fiscal Year	Declining Value / Change from Previous Year	Tax Rate/Per \$100 SV	Cost to Property Owner
FY 2008/09	\$ 250,000 / ---	\$ 2.00 w/bond	\$ 500 per year w/bond
FY 2009/10	\$ 244,257 / (-2.297%)	\$ 2.00 w/bond	\$ 489 per year w/bond
FY 2010/11	\$ 204,066 / (-16.450%)	\$ 2.35 w/bond	\$ 479 per year w/bond
FY 2011/12	\$ 157,927 / (-22.659%)	\$ 2.56 w/bond	\$ 405 per year w/bond

For FY 2011/12, tax revenue of approximately \$7,934,133 is expected to be generated at the tax levy rate of \$2.35 (\$2.35 per hundred dollars of secondary assessed value, not including an additional \$.21 in bond repayment requirement.) While this is a 6.8% tax rate increase over FY 2010/11, the NAV reduction of almost 23% this year is expected to result in a decrease in the “out of pocket” cost to most property owners. The District absorbed about \$1,111,135 through various cuts and budget modifications in an effort to keep from increasing the actual cost to the owner and enabling the District to continue providing services that the community has come to expect. The tax rate of \$2.35 and bond amount of \$.21 is a total tax rate of \$2.56 per hundred dollars of secondary valuation. Despite the increase in tax rate, the overall tax revenue for FY 2011/12 has decreased \$1,860,772, as the following table illustrates.

Fiscal Year	Net Assessed Valuation	Tax Rate / Hundred (Without Bond)	Property Tax Revenue	Other Tax Revenue	Total Tax Change from Previous Year
FY 2009/10	\$ 585,208,445	\$ 1.88	\$ 11,001,919	\$ 501,999	----
FY 2010/11	\$ 488,918,212	\$ 2.20	\$ 10,756,201	\$ 544,299	-\$ 243,232
FY 2011/12	\$ 378,135,743	\$ 2.35	\$ 8,888,468	\$ 551,260	-\$1,860,772

The total General Fund (maintenance and operating) revenue the District projects to receive from all financial sources (cash and revenue) during fiscal year 2011/2012 is \$12,348,205.

General Fund Expenditure Overview (100 Fund)

The expenditure side of the FY 2011/12 budget, most often referred to as the General Fund or the “maintenance and operating” budget was developed after reviewing the Fire District’s strategic and operational plans, the expenditures during the past year, and the expectations/requirements for the upcoming year. The expenditure budget provides support for multi-year programs and District operations 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 \$12,348,204.65 for FY 2011/12. This results in a balanced budget of general fund revenues and expenditures as required by law.

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. Human resource expenditures, expressed as “compensation and benefits” in the 2011/12 general fund accounts are \$9,791,633.10

(79.29%) and account for a majority of the Fire District's overall annual reoccurring operating expenditures. It is no surprise that personnel costs (wages and benefits) are the leading expense for the District – as is the case for most government agencies.

A change to the budget in FY 2009/10 was to allot each employee defined “benefit dollars” 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 are best for their personal and /or family situation. As part of this change, three medical plans, two dental plans, and a vision plan were offered. This employee choice use of benefits dollars was used again this year due to its popularity. The District's health insurance premium rose again this year, with nearly a 15% average increase over the three offered plans. Because of this increase, the District provided additional funds for each employee to use towards benefits for 2011/12. This year the defined benefit is \$415 per pay period, a \$60 increase from the \$355 allotted in FY 2010/11. In addition, the District continued paying the premium for all employees to be covered by a short-term disability (STD) policy. This is a benefit that gives some assurance to firefighters should they not be able to work due to an off-the-job injury, accident, or illness. From the District's perspective, the STD benefit also minimizes the need to fund and maintain large illness leave banks as the STD benefit can be used for up to six months – the equivalent of 1,440 hours for shift firefighters.

The District hopes to open Fire Station 265 before April 2012. A typical station requires a minimum of 12 employees to operate under four-person staffing and at an expected cost of \$1.5 million per year. Staff is planning on adding only one additional employee per shift in conjunction with the opening of Station 265, bringing shift personnel to 24 per shift. Remaining employees to operate the station will come from filling all vacant firefighter positions and reallocating firefighter personnel resources to appropriately cover the District. This model, with many aspects of a constant staffing model, is expected to result in an increase in overtime requirements, but when considering total employee compensation (salary, benefits, etc.) the decision should be financially positive for the District. The overtime budget was increased to cover potential cost of operating in this manner. It will be necessary for management staff to constantly evaluate the cost-effectiveness of this method. The fiscal year 2010/11 budget authorizes a total of 93 full-time employees (FTE's.) Some of the FTE's will not be filled until necessary or filled in conjunction with the expected opening of Fire Station 265. This saves the District the expenses of the positions until necessary. However, with the projected opening of Station 265 in April, the new personnel will need to be hired and begin their fire academy training period about 12 weeks ahead of the station opening in order to be ready to fill the necessary positions distributed throughout the District.

The Fire District has budgeted \$705,873.67 as “financial reserves” in the event revenues do not come to the District as expected. It has been recommended by accounting professionals auditing the District's financial status that the District budget 15 -25% of the budget in financial reserves. If revenues come in as expected, the financial reserves are simply moved forward into the next fiscal year budget and adjusted as necessary. The FY 2011/2012 budget reflects less than 6% of the general fund budget in financial reserves. This reserve is significantly less than desirable; however, if necessary the board may choose to move additional revenues from capital reserve accounts after posting and

announcing the need to change the budget. Despite the lower than desired financial reserve account, the Fire District enters FY 2011/12 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 \$5,000 or more and that are new items or replacing something the District already owns of significant value. In some cases, the overall purchase, project, or expenditure will be \$5,000, but it may take several items to get to that amount. An example in the FY 2011/12 budget is the Fitness Equipment for Fire Station 265. It is budgeted at \$7,500 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 \$5,000 each.

A total of \$1,620,563.04 is allocated for capital projects for FY 2011/12. Many of the capital items are associated with the opening and operation of Fire Station 265 and were in the budget this past fiscal year. Staff evaluated the necessity of the items and moved most forward into the 2011/12 budget. The capital projects and equipment include, but are not limited to:

- Purchase of fire apparatus—type(s) to be determined (\$1,020,000)
- Retaining the potential to purchase land for future fire station location ahead of development, and in a location to improve service to the District (\$200,000)
- Purchase of various communications equipment, including a microwave link for FS265, station encoding, and portable radios (\$228,000)
- Purchase of various SCBA items (\$81,800)
- Purchase of several pieces of fitness equipment for FS265 (\$7500)
- Purchase of various office furnishings and station furnishings for FS265 (\$58,000)
- Replacement or refurbishment of an apparatus drive train (\$25,000)

The Reserve Fund for future capital purchases was established during the planning phase of the FY 2008/09 budget process. In June 2011, this fund was more appropriately designated as the Capital Projects Fund. Due to Governmental Accounting Standards Board (GASB) Statement No. 54, the District adopted a Fund Balance Policy that creates new classifications for fund balance based on the hierarchy of the constraints placed on the use of the financial resources. The new GASB fund classifications designate the level of authority and process necessary to use the funds. The name of the classifications from most restrictive to least restrictive are: non-spendable, restricted, committed, assigned, and unassigned.

These financial resources in the funds will play an important role for the District in the near future. A challenge fire agencies face nationwide is determining funding methods for major

capital purchases needed to maintain current level of services to the community. Obtaining the funds via voter approved bonds or from increased taxes in a declining economy is even more difficult. Having adequate capital project funds can lessen the impact the expensive purchases have on the community (and on the budget.) Instead of asking the community to fund government obligation bonds and then pay back significant amounts in interest and principal repayment, the Fire District hopes to annually fund the capital reserve accounts with a sufficient amount to cover expensive items like apparatus and fire stations. These capital project accounts function similar to a savings account for future designated and expected expenses. 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 financial resource the District has established is an apparatus replacement account. This account is specifically committed to future apparatus purchases. ("Committed" funds require formal board action to move and to use the identified funds.) If the District funds the apparatus replacement reserves adequately each year, every time a fire engine or truck is scheduled and determined for replacement, the funds will already be available. The Apparatus Replacement balance on June 30, 2011 was \$2,092,218.

Another financial resource that was established as part of the FY 2008/09 budget process is for future fire station property purchase, construction, buildings, communications, and high cost equipment. 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 account each year based on projected 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 balance of the committed Property and Facility Capital account was \$1,390,511 on June 30, 2011.

Additional committed financial resources for future capital purchases the Board "sitting" at that time may feel is appropriate: The District knows it has a TOPAZ radio system upgrade in 2015 through the City of Mesa and it is expected to cost the Fire District \$400,000. The board and staff have expressed desire to be free of the interest and principal payment on the GADA bond. In order to put the District in the position to pay off the bond early, should the governing board of 2016 determine to do, there must be adequate funds available. The balance of this committed capital on June 30, 2011 was \$2,142,939.

Bond Fund Overview (300 Fund)

The Fire District issued \$9.5 million dollars 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 \$9.5 million 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 **(hoped for completion about April 2012)**
- Construction of a fire training facility **(planning phase)**

There is \$3,175,815.15 of bond proceeds remaining at the start of FY 2011/12 for Gold Canyon Fire Station 265 and the Fire Training Campus. The District expects Gold Canyon Fire Station 265 to be completed and in operation on or near April 2012. This project has hit almost every potential delay, but appears to now be moving forward with construction expected to begin in August. It is unknown when the training facility will be completed, but staff has been looking at various property and locations for the training campus.

Special Revenue and Donation Fund Overview (400 Fund)

The Special Revenue and Donation 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's in various locations around the community.

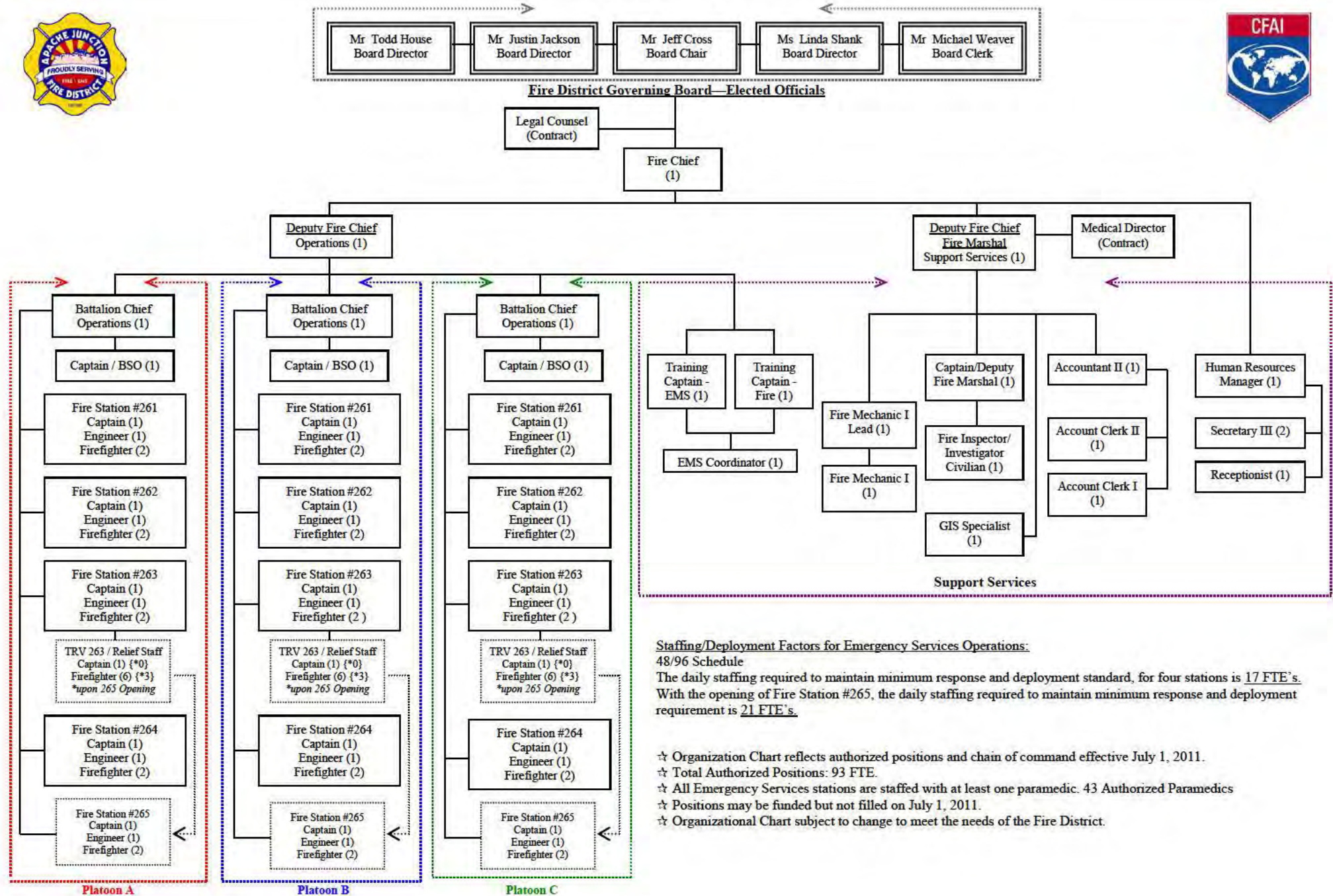
Debt Service Principal (500 Fund) and Debt Service Interest (600 Fund)

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. The Fire District has budgeted \$695,000 to be paid toward the principal and \$602,312.50 to be paid in interest payments on the bond loan during FY 2011/12.

Summary

The FY 2011/12 revenue and expenditure budget continues to be part of a multi-year plan to continue and even improve overall emergency service delivery throughout the Apache Junction 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 2011/12 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 in a fiscally prudent and prepared manner.

Apache Junction Fire District Fiscal Year 2011 / 2012 Organizational Chart



Staffing/Deployment Factors for Emergency Services Operations: 48/96 Schedule

The daily staffing required to maintain minimum response and deployment standard, for four stations is 17 FTE's. With the opening of Fire Station #265, the daily staffing required to maintain minimum response and deployment requirement is 21 FTE's.

- ☆ Organization Chart reflects authorized positions and chain of command effective July 1, 2011.
- ☆ Total Authorized Positions: 93 FTE.
- ☆ All Emergency Services stations are staffed with at least one paramedic. 43 Authorized Paramedics
- ☆ Positions may be funded but not filled on July 1, 2011.
- ☆ Organizational Chart subject to change to meet the needs of the Fire District.

Debt Retirement Interest Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Tentative
Beginning Fund Balance					07/01/08	07/01/09	07/01/10	07/01/10	07/01/11
600	10	41000	10	Restricted fund balance	225,630.32	271,579.49	250,706.35	250,706.35	250,730.10
600	10	41050	10	Restricted fund balance - US Bank	279.19	949.26		-	-
TOTAL BEGINNING FUND BALANCE					225,909.51	272,528.75	250,706.35	250,706.35	250,730.10

TAX REVENUE:

600	10	41000	10	Real & Secured Personal Property Taxes	456,760.46	381,788.28	358,523.62	358,658.75	371,384.94
600	10	41050	10	Unsecured Pers. Prop. Taxes	24,789.04	21,156.85	23,180.16	32,475.82	44,564.38
600	10	41200	10	SRP Contribution	4,617.03	4,153.88	5,146.76	5,112.05	7,127.08
TOTAL TAX REVENUE					486,166.53	407,099.01	386,850.54	396,246.62	423,076.40

OTHER INCOME:

600	10	45700	10	Investment Earnings	3,533.10	1,758.79	1,109.23	2,300.00	1,200.00
TOTAL OTHER INCOME					3,533.10	1,758.79	1,109.23	2,300.00	1,200.00

OTHER FINANCING SOURCES (USES):

600	80	48020	10	Transfer In	-	-	21,811.85	21,811.85	-
600	80	48100	10	Transfer Out	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES					-	-	21,811.85	21,811.85	-

TOTAL REVENUE AND OTHER SOURCES (USES):					715,609.14	681,386.55	660,477.97	671,064.82	675,006.50
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	2007 NAV	2008 NAV	2009 NAV	2010 NAV	2011 NAV
Secured, local only	\$159,155,514	\$255,511,031	\$275,109,269	\$221,874,192	\$135,055,560
Secured Personal Property	\$244,328,209	\$303,100,678	\$268,919,031	\$226,449,247	\$202,567,111
Centrally Assessed	-	-	-	-	-
Secured	\$403,483,723	\$558,611,709	\$544,028,300	\$448,323,439	\$337,622,671
	0.0010	0.0008	0.0007	0.0008	0.0011
	403,484	446,889	380,820	358,659	371,385
Unsecured	38,753,874	40,348,621	41,180,145	40,594,773	40,513,072
	0.0010	0.0008	0.0007	0.0008	0.0011
	38,754	32,279	28,826	32,476	44,564
	\$ 479,168.26			\$ 391,134.57	\$ 415,949.32

	Estimated 2010 SRP NAV	Estimated 2011 SRP NAV
Centrally Valued	\$ 6,390,058	\$ 6,479,164
	\$ 6,390,058	\$ 6,479,164
	0.0008	0.0011
	\$ 5,112.05	\$ 7,127.08

Apache Junction Fire District Budget - FY 2011 / 2012

Budget Income Summary

Revenue Summary by Fund Account (includes beginning cash balance)

FUND:	Actual 2008 - 2009	Actual 2009 - 2010	Actual 2010 - 2011	Adopted 2010 - 2011	Tentative 2011 - 2012
General (M&O)	\$ 14,805,193	\$ 14,843,262	\$ 14,234,555	\$ 14,608,973	\$ 12,348,204.65
Capital Projects	144,106	39,715	507,810	505,380	1,620,563.04
Bond Proceeds	3,329,034	3,165,257	3,169,120	3,183,566	3,175,815.15
Special Revenue	27,951	51,477	45,931	36,839	41,791.37
Debt Retirement Principal	664,404	674,464	682,363	708,675	741,982.25
Debt Retirement Interest	715,609	681,387	660,478	671,065	675,006.50
	\$ 19,686,297	\$ 19,455,561	\$ 19,300,257	\$ 19,714,498	\$ 18,603,362.96

General Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Tentative
Beginning Fund Balance:					<u>39,630</u>	<u>39,995</u>	<u>40,360</u>	<u>40,360.00</u>	<u>40,725.00</u>
Unassigned fund balance					4,395,656	5,096,442	5,131,812	5,131,811.85	4,737,371.62
TOTAL BEGINNING FUND BALANCE					4,395,656	5,096,442	5,131,812	5,131,811.85	4,737,371.62
TAX REVENUE:									
100	10	41000	10	Real & Secured Personal Property Taxes	10,442,582	10,497,705	9,973,548	9,863,115.66	7,934,132.77
100	10	41050	10	Unsecured Personal Property Taxes	572,732	585,024	644,137	893,085.01	952,057.19
100	10	41075	10	Property Tax Corrections Abatements	(5,320)	(590)	(4,608)	(10,000.00)	(10,000.00)
100	10	41080	10	Maricopa County Property Taxes			2,856	2,485.56	2,279.17
100	10	41100	10	Fire District Assistance Tax	300,000	300,000	300,000	300,000.00	300,000.00
Total Direct Taxes:					11,309,994	11,382,139	10,915,933	11,048,686.22	9,178,469.13
Other Taxes:									
100	10	41200	10	SRP Contribution	105,216	115,280	143,169	140,581.28	152,260.35
100	10	41300	10	Insurance Premium Tax	97,270	111,233	108,973	111,233.00	109,000.00
TOTAL TAX REVENUE					11,512,480	11,608,652	11,168,075	11,300,500.50	9,439,729.49
CHARGES FOR SERVICES:									
100	10	42000	41	Emergency Medical Service Payments (S/W)	86,388	27,767	77,774	72,264.00	59,000.00
100	10	42025	41	EMS Leasing (S/W)	46,914	48,672	50,517	38,758.00	51,212.00
100	10	42050	41	Other EMS Payments (S/W)	8,365	8,012	5,452	32,000.00	7,000.00
100	10	42075	41	EMS Contracts	17,500	22,500	17,500	18,000.00	19,000.00
100	10	42078	40	Fire Contracts			10,000	5,000.00	5,000.00
100	10	42200	41	Miscellaneous Contracts	3,902	4,361	5,144	5,000.00	5,000.00
100	10	42300	41	Insurance Payments-1st Responder Fees		7,134		-	-
100	10	42600	15	Copies (Fire Reports, etc.)	350	425	242	500.00	500.00
100	10	42700	50	Permits	9,540	9,620	16,175	10,000.00	14,450.00
100	10	43100	40	State Land Fire Payments	117,468	205,906	36,752	250,000.00	250,000.00
100	10	43200	20	Outside Fleet Maintenance	21,664	28,451	19,744	25,000.00	26,000.00
100	10	43300	50	Intergovernmental-Plan Review Fees	4,064	3,398	2,344	5,000.00	2,500.00
TOTAL CHARGES FOR SERVICES					316,156	366,245	241,644	461,522.00	439,662.00
COMMUNITY HEALTH SERVICES:									
100	10	43500	41	CPR Classes	3,158	3,085	3,240	3,500.00	3,000.00
100	10	43520	41	First Aid Classes	2,121	2,060	2,030	2,000.00	2,000.00
100	10	43540	41	AHA Revenue	101	424	154	250.00	500.00
100	10	43560	41	ALS Education				-	-
100	10	43580	41	Immunization Fees		2,300		2,500.00	2,500.00
TOTAL COMMUNITY HEALTH SERVICES					5,379	7,869	5,424	8,250.00	8,000.00
OTHER INCOME:									
100	10	45300	15	State Compensation Fund Dividend	11,698	1,874	380	10,000.00	-
100	10	45700	10	Investment Earnings	96,727	48,131	33,403	50,000.00	38,000.00
100	10	45800	10	COBRA Reimbursement Income			7,711		
100	10	45900	10	Other Income	12,148	3,712	9,218	10,000.00	10,000.00
TOTAL OTHER INCOME					120,574	53,718	50,712	70,000.00	48,000.00
OTHER FINANCING SOURCES (USES):									
100	80	48020	10	Transfer In	1,938	-	-	-	1,778.28
100	80	48100	10	Transfer Out	(1,546,990)	(2,289,664)	(505,300)	(505,300.00)	(1,153,324.54)
100	80	48100	10	Transfer Out	-	-	(1,857,812)	(1,857,811.85)	(1,173,012.20)
100	90	49500	10	District Equipment Sales	-	-	-	-	-
100	90	49550	10	District Property Sales	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES					(1,545,052)	(2,289,664)	(2,363,112)	(2,363,111.85)	(2,324,558.46)
TOTAL REVENUE AND OTHER SOURCES (USES):					14,805,193	14,843,262	14,234,555	14,608,972.50	12,348,204.65

Assessed Value Forecast:	Estimated 2011 NAV Pinal County	Estimated 2011 NAV SRP	Estimated 2011 NAV Maricopa County
Secured, local only	135,055,560		
Secured Personal Property	202,567,111		
Centrally Assessed		6,479,164.00	
TOTAL SECURED:	337,622,671	337,622,671	92,970.00
Tax Rate:	0.0235		
	7,934,133		
UNSECURED COMBINED:	40,513,072	40,513,072	4,016.00
Tax Rate:	0.0235		
	952,057	378,135,743	6,479,164.00
		0.0235	0.0235
	8,886,190	8,886,190	152,260.35
			2,279.17
		378,135,743	
.01/100 = .0001	0.0001	0.0001	
		37,814	

Capital Projects Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Tentative
Beginning Fund Balance					07/01/08	07/01/09	07/01/10	07/01/10	07/01/11
Committed fund balance									452,988.50
Unassigned fund balance					10,386	1	20	20.35	-
TOTAL BEGINNING FUND BALANCE					10,386	1	20	20.35	452,988.50
OTHER INCOME:									
200	10	45700	10	Investment Earnings	150	50	2,490	60.00	2,000.00
200	10	45900	10	Other Income	1,777	0		-	
TOTAL OTHER INCOME					1,927	50	2,490	60.00	2,000.00
DONATIONS:									
200	10	47050	10	Development Donation	-	-		-	12,250.00
TOTAL DONATIONS					-	-	-	-	12,250.00
OTHER FINANCING SOURCES (USES):									
200	80	48020	10	Transfer In	131,793.00	39,663.98	505,300.00	505,300.00	1,153,324.54
200	80	48100	10	Transfer Out	-	-	-	-	-
200	90	49500	10	District Equipment Sales	-	-	-	-	-
200	90	49550	10	District Property Sales	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES					131,793	39,664	505,300	505,300.00	1,153,324.54
TOTAL REVENUE AND OTHER SOURCES (USES):					144,106	39,715	507,810	505,380.35	1,620,563.04

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Tentative
Beginning Fund Balance					07/01/08	07/01/09	07/01/10	07/01/10	07/01/11
Restricted Fund Balance					3,247,337.64	3,127,478.29	3,143,565.83	3,143,565.83	3,148,815.15
TOTAL BEGINNING FUND BALANCE					3,247,337.64	3,127,478.29	3,143,565.83	3,143,565.83	3,148,815.15
OTHER INCOME:									
300	10	45700	10	Investment Earnings	81,696.44	37,778.94	25,554.54	40,000.00	27,000.00
TOTAL OTHER INCOME					81,696.44	37,778.94	25,554.54	40,000.00	27,000.00
OTHER FINANCING SOURCES (USES):									
300	80	48020	10	Transfer In	-	-	-	-	-
300	80	48100	10	Transfer Out	-	-	-	-	-
300	85	49100	10	Debt Issuance	-	-	-	-	-
300	85	49150	10	Bond Premium	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES					-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES (USES):					3,329,034	3,165,257	3,169,120	3,183,565.83	3,175,815.15

Special Revenue Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2008/2009 Approved	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Tentative
Beginning Fund Balance					07/01/08	07/01/09	07/01/10	07/01/10	07/01/11
Committed fund balance					7,024	7,024	7,024	7,024	7,024.29
Assigned fund balance					33,113	1,439	12,915	12,914.99	20,588.15
TOTAL BEGINNING FUND BALANCE					40,137	8,464	19,939	19,939	27,612.44
OTHER INCOME:									
400	10	45700	10	Investment Earnings	401	331	207	200.00	270.00
400	10	45900	10	Other Income					-
Intergovernmental:									
400	10	46120	10	Grants - Federal Grant 2004				-	-
400	10	46140	10	Grants - Federal Proposed				-	-
400	10	46160	10	Grants - Federal Fire Prevention Proposed				-	-
400	10	46700	10	Grants - State			14,258	-	-
400	10	46800	10	Grants - Other				-	-
TOTAL OTHER INCOME					401	331	14,465	200.00	270.00
DONATIONS:									
400	10	47020	41	AED Donations	3,100	3,728	3,572	3,700.00	3,700.00
400	10	47100	41	EMS Cardiac Donations		11,627	6,650	10,000.00	10,000.00
400	10	47110	41	EMS Equipment Donations	1,350	0		-	-
400	10	47120	50	Fire Prevention / Public Education		2,121	405	2,000.00	2,000.00
400	10	47130	10	General Donations			900	-	-
400	10	47200	50	Juvenile Fire Setter Donations				1,000.00	-
400	10	47300	10	Fund-raiser - General (Scholarship)				-	-
TOTAL DONATIONS					4,450	17,475	11,527	16,700.00	15,700.00
OTHER FINANCING SOURCES (USES):									
400	80	48020	10	Transfer In	-	25,206.98	-	-	-
400	80	48100	10	Transfer Out	(17,036.98)	-	-	-	(1,791.07)
TOTAL OTHER FINANCING SOURCES					(17,036.98)	25,206.98	-	-	(1,791.07)
TOTAL REVENUE AND OTHER SOURCES (USES):					27,951	51,477	45,931	36,839.28	41,791.37

Debt Retirement Principal Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2008/2009 Approved	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Tentative
Beginning Fund Balance					07/01/08	07/01/09	07/01/10	07/01/10	07/01/11
Restricted fund balance					308,052.33	359,398.63	359,459.33	359,459.33	355,767.34
TOTAL BEGINNING FUND BALANCE					308,052	359,399	359,459	359,459.33	355,767.34

TAX REVENUE:

500	10	41000	10	Real & Secured Personal Property Taxes	330,781.32	293,391.81	297,889.15	313,826.41	337,622.67
500	10	41050	10	Unsecured Pers. Prop. Taxes	17,942.83	16,307.14	19,238.05	28,416.34	40,513.07
500	10	41200	10	SRP Contribution	3,302.42	3,204.40	4,288.96	4,473.04	6,479.16
TOTAL TAX REVENUE					352,026.57	312,903.35	321,416.16	346,715.79	384,614.91

OTHER INCOME:

500	10	45700	10	Investment Earnings	4,325	2,162	1,487	2,500.00	1,600.00
TOTAL OTHER INCOME					4,325	2,162	1,487	2,500.00	1,600.00

OTHER FINANCING SOURCES (USES):

500	80	48020	10	Transfer In	-	-	-	-	-
500	80	48100	10	Transfer Out	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES					-	-	-	-	-

TOTAL REVENUE AND OTHER SOURCES (USES):					664,403.90	674,463.84	682,362.94	708,675.12	741,982.25
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	2007 NAV	2008 NAV	2009 NAV	2010 NAV	2011 NAV
Secured, local only	\$159,155,514	\$255,511,031	\$275,109,269	\$221,874,192	\$135,055,560
Secured Personal Property	\$244,328,209	\$303,100,678	\$268,919,031	\$226,449,247	\$202,567,111
Centrally Assessed	-	-	-	-	-
Secured	\$403,483,723	\$558,611,709	\$544,028,300	\$448,323,439	\$337,622,671
	0.0007	0.0006	0.0005	0.0007	0.0010
	282,439	335,167	272,014	313,826	337,623
Unsecured	38,753,874	40,348,621	41,180,145	40,594,773	40,513,072
	0.0007	0.0006	0.0005	0.0007	0.0010
	27,128	24,209	20,590	28,416	40,513
	\$ 309,566.32	\$ 359,376.20	\$ 292,604.22	\$ 342,242.75	\$ 378,135.74

	Estimated 2010 SRP NAV	Estimated 2011 SRP NAV
Centrally Valued	\$ 6,390,058	\$ 6,479,164
	\$ 6,390,058	\$ 6,479,164
	0.0007	0.0010
	\$ 4,473.04	\$ 6,479.16

Consolidated Budget**Fiscal Year 2011/ 2012**

GENERAL OPERATING FUND	Account Totals	Division Totals	Grand Totals
ADMINISTRATIVE SERVICES DIVISION			
Compensation & Benefits			
Compensation	554,707.12		
Benefits	207,708.52	\$762,415.64	
Operating Expenditures			
Equipment & Machinery	16,000.00		
Operating Supplies (Durables)	5,000.00		
Parts & Supplies (Disposables)	41,700.00		
Services			
Facility	26,500.00		
Operating	15,136.20		
Professional	239,466.00		
Financial	1,397,548.67		
Training	56,800.00	\$1,798,150.87	\$2,560,566.51
TECHNICAL SERVICES DIVISION			
Compensation & Benefits			
Compensation	117,606.73		
Benefits	52,513.65	\$170,120.38	
Operating Expenditures			
Equipment & Machinery	6,000.00		
Operating Supplies (Durables)	134,100.00		
Parts & Supplies (Disposables)	243,139.40		
Services			
Facility	23,300.00		
Operating	9,452.00		
Professional	43,725.00		
Training	450.00	\$460,166.40	\$630,286.78
COMMUNICATION SERVICES DIVISION			
Operating Expenditures			
Equipment & Machinery	0.00		
Operating Supplies (Durables)	0.00		
Parts & Supplies (Disposables)	5,450.00		
Services			
Facility	10,800.00		
Operating	101,458.00		
Professional	195,676.00	\$313,384.00	\$313,384.00
EMERGENCY SERVICES DIVISION			
Compensation & Benefits			
Compensation	6,447,739.18		
Benefits	2,130,230.72	\$8,577,969.90	
Operating Expenditures			
Equipment & Machinery	49,500.78		
Operating Supplies (Durables)	36,900.00		
Parts & Supplies (Disposables)	135,408.00		
Services			
Facility	130,050.00		
Operating	67,341.50		
Professional	62,750.00		
Training	57,620.00	\$539,570.28	\$9,117,540.18
MISSION READINESS DIVISION			
Compensation & Benefits			
Compensation	0.00	\$0.00	
Operating Expenditures			
Equipment & Machinery	0.00		
Operating Supplies (Durables)	0.00		
Parts & Supplies (Disposables)	0.00		
Services	0.00		
Facility			
Operating			
Training		\$0.00	\$0.00
COMMUNITY SERVICES/FIRE PREVENTION DIVISION			
Compensation & Benefits			
Compensation	203,550.81		
Benefits	77,576.37	\$281,127.18	
Operating Expenditures			
Equipment & Machinery	2,500.00		
Operating Supplies (Durables)	3,800.00		
Parts & Supplies (Disposables)	10,400.00		
Services			
Operating	5,100.00		
Professional	19,500.00		
Training	9,000.00	\$50,300.00	\$331,427.18
CAPITAL PROJECTS/PROGRAMS			
	0.00	\$0.00	\$0.00
GENERAL OPERATING FUND			\$12,953,204.65
CAPITAL FUND			\$2,350,563.04
2006 BOND PROCEEDS FUND			\$3,175,815.15
SPECIAL REVENUE & DONATION FUND			\$41,791.37

Special Revenue & Donation Fund

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Approved
Operating Expenses								
400	10	63150	10	Financial Reserve	\$0.00	\$0.00	\$31.65	
Donation Reserves								
Assigned for:								
400	10	63550	10	AED Donations Reserve	\$0.00	\$0.00	\$4,395.36	\$4,421.02
400	10	63555	10	EMS Cardiac Donations Reserve	\$0.00	\$0.00	\$12,695.35	\$19,345.35
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	\$1,790.76	\$270.00
400	10	63630	10	Undesignated Reserves	\$0.00	\$0.00		
					\$0.00	\$0.00	\$19,285.35	\$24,408.60
Donations								
400	50	77250	50	AED Donations *	\$0.00	\$2,074.05	\$3,727.66	\$5,200.00
400	50	77255	50	EMS Cardiac Donations *	\$30,004.80	\$0.00	\$0.00	\$0.00
400	50	77260	50	EMS Equipment Donations (unspecified) *	\$0.00	\$0.00	\$0.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education Donations *	\$1,533.02	\$851.21	\$5,801.98	\$5,105.77
400	50	77280	50	General Donation *		\$847.29		\$52.71
400	50	77290	50	Juvenile Firesetter Donations *	\$0.00	\$0.00	\$1,000.00	\$0.00
400	70	77510	41	EMS Cardiac Donations *	\$0.00	\$0.00	\$0.00	\$0.00
					\$31,537.82	\$3,772.55	\$10,529.64	\$10,358.48
400	70	78700	10	Grant - State	\$0.00	\$14,258.35	\$0.00	\$0.00
400	70	78800	10	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00
400	70	79440	10	Grant - FEMA	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$14,258.35	\$0.00	\$0.00
400	55	77300	10	Fire Science Scholarship	\$0.00	\$0.00	\$7,024.29	\$7,024.29
					\$0.00	\$0.00	\$7,024.29	\$7,024.29
SPECIAL REVENUE & DONATION FUND TOTAL:					FY 09/10 Actual \$31,537.82	FY 10/11 Actual \$18,030.90	FY 10/11 Approved \$36,839.28	FY 11/12 Approved \$41,791.37

Apache Junction Fire District Budget - FY 2011/2012

General Operating Fund

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Approved
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	Human Resources Manager	0	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
					\$423,509.13	\$431,861.92	\$516,490.34	\$534,488.66
100	10	52500	10	Merit Pay	\$0.00	\$0.00	\$0.00	\$0.00
100	10	52510	10	Wage Allowance (cell phones)	\$1,080.04	\$1,080.04	\$2,160.00	\$2,160.00
					\$424,589.17	\$432,941.96	\$518,650.34	\$536,648.66
OT Wages								
100	10	52700	10	Staff Overtime	\$750.00	\$555.50	\$2,500.96	\$1,710.30
100	10	52965	10	COT Special Public Events		\$223.43	\$197.44	\$517.71
100	10	53040	10	Administrative Services Training			\$0.00	\$0.00
100	10	53060	10	Captains Conference			\$0.00	\$0.00
100	10	53100	10	Computer / Data Systems Training			\$0.00	\$0.00
					\$750.00	\$778.93	\$2,698.40	\$2,228.01
Benefit Costs								
100	10	53710	10	Pension (PSPRS)	\$22,068.70	\$21,875.96	\$22,036.33	\$22,421.01
100	10	53760	10	Pension (ASRS)	\$28,749.88	\$28,932.29	\$37,367.43	\$40,353.21
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$58,588.40	\$64,318.80	\$77,298.00	\$88,218.00
					\$109,406.98	\$115,127.05	\$136,701.76	\$150,992.22
Employer Costs								
100	10	53810	10	Social Security	\$17,349.72	\$18,233.44	\$24,394.09	\$25,862.54
100	10	53830	10	Medicare	\$6,162.95	\$6,113.67	\$7,966.79	\$8,490.50
100	10	53860	10	Industrial Insurance	\$3,677.00	\$4,203.07	\$3,705.27	\$4,032.78
100	10	53890	10	Unemployment	\$5,508.60	\$2,160.00	\$1,440.00	\$1,500.00
					\$32,698.27	\$30,710.18	\$37,506.15	\$39,885.82
Health Benefit Costs								
100	10	53910	10	Medical Insurance	\$9,848.12	\$11,040.64	\$11,027.64	\$12,279.96
100	10	53920	10	Dental Insurance	\$479.74	\$500.88	\$500.88	\$546.00
100	10	53930	10	Vision Insurance	\$112.80	\$112.80	\$112.84	\$0.00
100	10	53940	10	Employee Assistance Program	\$728.28	\$728.28	\$832.32	\$832.32
100	10	53950	10	Life Insurance	\$680.37	\$562.80	\$940.80	\$643.20
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$100.00	\$75.00	\$75.00	\$76.00
100	10	53970	10	Short Term Disability	\$1,098.11	\$1,296.36	\$1,537.92	\$1,537.92
					\$13,047.42	\$14,316.76	\$15,027.40	\$15,915.40
Benefit Liability								
100	10	53990	10	Earned Leave Annual Payment/Liability	\$13,236.60	\$15,239.11	\$15,159.83	\$15,830.45
100	10	53992	10	FICA (Social Security/Medicare)	\$582.84	\$674.61	\$624.75	\$731.78
100	10	53994	10	Industrial Insurance	\$163.00	\$174.00	\$199.85	\$183.30
100	10	53997	10	Earned Leave Separation Program	\$0.00	\$0.00	\$0.00	\$0.00
100	10	53998	10	FICA (Social Security/Medicare)	\$0.00	\$0.00	\$0.00	\$0.00
100	10	53999	10	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00
					\$13,982.44	\$16,087.72	\$15,984.43	\$16,745.53
COMPENSATION & BENEFITS TOTAL:					\$594,474.28	\$609,962.60	\$726,568.48	\$762,415.64
Operating Expenses								
Equipment & Machinery (Controlled Assets / Non-Capital)								
100	10	54040	15	Computer Equipment	\$10,470.47	\$8,205.88	\$8,000.00	\$7,000.00
100	10	54050	15	Computer Software	\$6,108.21	\$1,457.26	\$5,000.00	\$4,000.00
100	10	54260	25	Office Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00
100	10	54280	25	Office Furniture	\$0.00	\$958.62	\$4,000.00	\$3,000.00
					\$16,578.68	\$10,621.76	\$19,000.00	\$16,000.00
Operating Supplies (Durables)								
100	10	55060	15	Computer Equipment Parts & Supplies	\$2,339.64	\$1,572.34	\$1,000.00	\$1,500.00
100	10	55070	15	Copier Equipment Supplies	\$0.00	\$0.00	\$500.00	\$500.00
100	10	55420	25	Office Equipment Parts & Supplies	\$423.44	\$1,313.41	\$3,000.00	\$3,000.00
					\$2,763.08	\$2,885.75	\$4,500.00	\$5,000.00

Parts & Supplies (Disposables / Consumables)

					09/10 Actual	10/11 Actual	10/11 Approved	11/12 Approved
100	10	56015	55	Accreditation	\$109.53	\$0.00	\$100.00	\$100.00
100	10	56100	15	Ceremonial Supplies	\$0.00	\$0.00	\$350.00	\$350.00
100	10	56340	25	Cleaning Supplies	\$12,008.10	\$11,250.95	\$12,850.00	\$14,000.00
100	10	56400	15	Computer and Printer Supplies	\$3,568.63	\$3,839.84	\$6,000.00	\$6,000.00
100	10	56600	25	Facility Maintenance & Supplies	\$2,341.39	\$1,699.18	\$2,750.00	\$2,750.00
100	10	56860	15	Food / Beverages	\$0.00	\$215.85	\$100.00	\$100.00
100	10	57080	10	Meeting Supplies	\$57.42	\$318.45	\$400.00	\$100.00
100	10	57100	15	Office Supplies	\$5,138.06	\$3,044.37	\$9,500.00	\$9,000.00
100	10	57160	15	Paper Supplies	\$1,318.17	\$1,107.44	\$1,800.00	\$1,800.00
100	10	57200	15	Postage	\$2,500.00	\$2,000.00	\$3,000.00	\$2,000.00
100	10	57220	15	Postage Meter Supplies	\$120.31	\$148.28	\$200.00	\$200.00
100	10	57440	15	Professional Publications / Subscriptions	\$741.49	\$239.76	\$1,600.00	\$1,200.00
100	10	57620	15	Rewards / Recognition / Flowers Supplies	\$2,386.16	\$2,474.75	\$2,500.00	\$2,800.00
100	10	58000	15	Uniforms (Civilian)	\$1,354.36	\$1,522.14	\$2,450.00	\$350.00
100	10	58080	15	Uniforms (Governing Board)	\$41.11	\$0.00	\$800.00	\$250.00
100	10	58100	40	Uniforms (Public Safety)	\$690.11	\$596.72	\$700.00	\$700.00
					\$32,374.84	\$28,457.73	\$45,100.00	\$41,700.00

Services**Facility**

100	10	59020	25	Electricity	\$7,881.69	\$7,649.57	\$10,000.00	\$10,000.00
100	10	59040	25	Facility Services / Projects	\$2,961.46	\$3,013.52	\$2,500.00	\$4,500.00
100	10	59100	25	Phone	\$8,555.16	\$5,028.22	\$11,000.00	\$9,000.00
100	10	59180	25	Sewer / Septic	\$0.00	\$0.00	\$500.00	\$500.00
100	10	59200	25	Water	\$1,904.91	\$2,103.06	\$1,950.00	\$2,500.00
					\$21,303.22	\$17,794.37	\$25,950.00	\$26,500.00

Operating

100	10	60100	30	Cellular Phones	\$1,778.18	\$1,409.00	\$1,600.00	\$1,950.00
100	10	60180	15	Copier Maintenance	\$632.73	\$455.47	\$1,500.00	\$1,500.00
100	10	60200	25	Custodial Service	\$0.00	\$0.00	\$0.00	\$0.00
100	10	60240	25	Exterminating	\$275.00	\$525.00	\$575.00	\$575.00
100	10	60310	25	Internet		\$1,259.69		\$1,711.20
100	10	60320	25	Landscaping	\$400.85	\$896.19	\$500.00	\$500.00
100	10	60420	15	Postage Rental	\$594.55	\$567.08	\$600.00	\$800.00
100	10	60440	15	Postal Delivery Services	\$491.64	\$510.77	\$1,500.00	\$1,200.00
100	10	60600	25	Security / Alarm / Fire / Fire Ext. / Monitoring	\$1,291.11	\$1,321.65	\$2,000.00	\$2,000.00
100	10	60620	15	Software Maintenance	\$3,036.75	\$3,312.71	\$4,400.00	\$4,400.00
100	10	60740	25	Water & Ice (Drinking)	\$391.77	\$404.96	\$500.00	\$500.00
					\$8,892.58	\$10,662.52	\$13,175.00	\$15,136.20

Professional

100	10	61010	55	Accreditation - Services	\$650.00	\$0.00	\$0.00	\$0.00
100	10	61012	55	Accreditation - Lodging	\$0.00	\$0.00	\$0.00	\$0.00
100	10	61014	55	Accreditation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
100	10	61060	10	Advertising	\$1,049.70	\$1,405.88	\$3,500.00	\$2,800.00
100	10	61100	15	Background Investigation / Credit Reporting	\$0.00	\$0.00	\$1,330.00	\$1,866.00
100	10	61160	15	Computer Information Systems Maint. Contract	\$0.00	\$31,737.14	\$28,500.00	\$22,500.00
100	10	61170	15	CIS Web Hosting/Domains/Certificates	\$0.00	\$4,917.89	\$500.00	\$500.00
100	10	61180	10	Consulting / Accounting	\$0.00	\$7,651.74	\$2,000.00	\$1,500.00
100	10	61190	15	Consulting / CIS Unscheduled Repairs	\$21,085.56	\$0.00	\$4,560.00	\$4,000.00
100	10	61200	15	Consulting / Human Resources (CPS)	\$0.00	\$0.00	\$25,000.00	\$25,000.00
100	10	61260	10	CPA Audit Services	\$12,250.00	\$13,500.00	\$14,000.00	\$11,000.00
100	10	61280	10	CPA Consulting Services	\$0.00	\$0.00	\$1,800.00	\$800.00
100	10	61520	10	Election Expenses	\$0.00	\$0.00	\$12,000.00	\$0.00
100	10	61640	15	Human Resource Systems	\$0.00	\$0.00	\$1,500.00	\$0.00
100	10	61700	10	Insurance - Automobile	\$21,104.50	\$7,139.00	\$45,000.00	\$35,000.00
100	10	61740	10	Insurance - Package / Property	\$47,536.00	\$47,891.00	\$35,000.00	\$34,000.00
100	10	61750	10	Insurance - Umbrella	\$13,548.75	\$10,565.00	\$21,000.00	\$11,000.00
100	10	61860	10	Legal Services (AJFD)	\$13,857.47	\$17,041.51	\$40,000.00	\$38,000.00
100	10	61880	10	Legal Services (Pension)	\$0.00	\$0.00	\$2,000.00	\$1,000.00
100	10	61920	15	Medical Exam Services	\$29,826.75	\$30,302.19	\$45,000.00	\$40,000.00
100	10	61960	15	Personnel-Outside Services (Temps.)	\$0.00	\$0.00	\$200.00	\$0.00
100	10	61965	25	Phone Equipment Maintenance	\$1,136.20	\$0.00	\$1,500.00	\$1,000.00
100	10	62020	15	Printing / Publishing Services	\$1,358.32	\$1,992.28	\$3,000.00	\$3,000.00
100	10	62060	10	Professional Organizations / Memberships	\$4,615.65	\$3,440.65	\$7,000.00	\$6,000.00
100	10	62250	10	Strategic Planning (Long Range Master Plan)	\$0.00	\$0.00	\$8,000.00	\$500.00
100	10	62300	15	Unemployment Services	\$578.80	\$216.91	\$608.00	\$0.00
					\$168,597.70	\$177,801.19	\$302,998.00	\$239,466.00

Financial

100	10	63000	10	Administrative Fees (Bonds/Leases/Pension/Ins.)	\$2,072.41	\$1,280.55	\$3,000.00	\$2,500.00
100	10	63100	15	Fees (Recording/Permits/Filing/Misc.)	\$1,271.00	\$1,314.00	\$1,700.00	\$1,700.00
100	10	63120	10	General Contingency Account	\$19,704.23	\$9,515.78	\$100,000.00	\$80,000.00
100	10	63140	10	Interest & Finance Charges	\$984.28	\$29.98	\$3,475.00	\$2,475.00
100	10	63150	10	Reserve - Financial	\$0.00	\$0.00	\$2,183,984.06	\$1,310,873.67
					\$24,031.92	\$12,140.31	\$2,292,159.06	\$1,397,548.67

Training

100	10	64020	15	Administrative Training		\$6,314.65	\$5,000.00	\$3,000.00
100	10	64040	10	Board of Directors Training		\$1,623.96	\$3,500.00	\$3,500.00
100	10	64060	10	College Tuition Reimbursement		\$10,657.00	\$51,000.00	\$48,000.00
100	10	64100	15	Computer Systems Training		\$89.64	\$800.00	\$800.00
100	10	64460	15	Supervisory / Managerial Training		\$475.00	\$3,700.00	\$1,500.00
					\$0.00	\$19,160.25	\$64,000.00	\$56,800.00

Total Services

					\$222,825.42	\$237,558.64	\$2,698,282.06	\$1,735,450.87
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OPERATING EXPENSES BUDGET TOTAL:

					\$274,540.02	\$279,523.88	\$2,766,882.06	\$1,798,150.87
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ADMINISTRATIVE SERVICES DIVISION TOTAL:

					FY 09/10 Actual	FY 10/11 Actual	FY 10/11 Approved	FY 11/12 Approved
					\$869,014.30	\$889,486.48	\$3,493,450.54	\$2,560,566.51

Technical Services Division

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Approved
Compensation and Benefits								
Wages								
100	20	50160	10	Fire Captain Fleet/Facilities Manager		1	0	0
100	20	52305	10	Fleet Supervisor	1		1	0
100	20	52310	10	Fire Apparatus Fleet Mechanic II	1	1	1	0
100	20	52320	10	Fire Apparatus Fleet Mechanic I	1	1	1	2
100	20	52330	10	Support Service Technician	1	1	1	0
					\$118,788.29	\$113,597.74	\$205,871.28	\$106,605.33
100	20	52340	10	IGA Services (Intergovernmental Agencies)	\$5,261.12	\$4,588.87	\$7,000.00	\$7,000.00
100	20	52500	10	Merit Pay	\$0.00	\$0.00	\$0.00	\$0.00
100	20	52510	10	Wage Allowance (cell phones)	\$0.00	\$581.56	\$1,080.00	\$1,080.00
					\$124,049.41	\$118,768.17	\$213,951.28	\$114,685.33
OT Wages								
100	20	52700	10	Fleet Services Overtime	\$0.00	\$502.77	\$6,067.90	\$2,921.40
100	20	52710	10	Facility Services Overtime	\$0.00	\$0.00	\$500.00	\$0.00
					\$0.00	\$502.77	\$6,567.90	\$2,921.40
Benefit Costs								
100	20	53710	10	Pension (PSPRS)	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53760	10	Pension (ASRS)	\$13,464.12	\$11,876.35	\$22,466.56	\$11,996.04
100	20	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$20,825.40	\$22,135.36	\$43,264.00	\$24,752.00
					\$34,289.52	\$34,011.71	\$65,730.56	\$36,748.04
Employer Costs								
100	20	53810	10	Social Security	\$7,528.45	\$7,603.95	\$14,379.05	\$7,591.71
100	20	53830	10	Medicare	\$1,760.62	\$1,702.00	\$3,478.80	\$1,836.71
100	20	53860	10	Industrial Insurance	\$2,811.00	\$2,734.96	\$4,793.92	\$2,832.86
100	20	53890	10	Unemployment	\$0.00	\$0.00	\$1,440.00	\$1,500.00
					\$12,100.07	\$12,040.91	\$24,091.77	\$13,761.28
Health Benefits Costs								
100	20	53910	10	Medical Insurance	\$378.70	\$0.00	\$0.00	\$0.00
100	20	53920	10	Dental Insurance	\$18.53	\$0.00	\$0.00	\$0.00
100	20	53930	10	Vision Insurance	\$4.34	\$0.00	\$0.00	\$0.00
100	20	53940	10	Employee Assistance Program	\$225.42	\$208.08	\$416.16	\$208.08
100	20	53950	10	Life Insurance	\$210.60	\$160.80	\$470.40	\$160.80
100	20	53960	10	Cancer Insurance Fund (PSPRS)	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53970	10	Short Term Disability	\$321.84	\$340.52	\$768.96	\$353.88
					\$1,159.43	\$709.40	\$1,655.52	\$722.76
Benefit Liability								
100	20	53990	10	Earned Leave Annual Payment/Liability	\$7,051.27	\$1,302.53	\$7,567.72	\$1,165.92
100	20	53992	10	FICA (Social Security/Medicare)	\$539.42	\$99.65	\$582.71	\$89.78
100	20	53994	10	Industrial Insurance	\$159.00	\$27.00	\$166.17	\$25.87
100	20	53997	10	Earned Leave Separation Program	\$0.00	\$14,546.61	\$0.00	\$0.00
100	20	53998	10	FICA (Social Security/Medicare)	\$0.00	\$1,112.82	\$0.00	\$0.00
100	20	53999	10	Industrial Insurance	\$0.00	\$302.00	\$0.00	\$0.00
					\$7,749.69	\$17,390.61	\$8,316.60	\$1,281.57
COMPENSATION & BENEFITS TOTAL:					\$179,348.12	\$183,423.57	\$320,313.63	\$170,120.38
Operating Expenses								
Equipment & Machinery (Controlled Assets / Non-Capital)								
100	20	54040	15	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	20	54050	15	Computer Software	\$601.15	\$0.00	\$500.00	\$500.00
100	20	54240	20	Mechanical Equipment	\$1,062.99	\$0.00	\$500.00	\$1,000.00
100	20	54280	25	Office Furniture	\$0.00	\$169.02	\$0.00	\$0.00
100	20	54360	42	Safety Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100	20	54400	47	SCBA Air Bottles	\$0.00	\$0.00	\$0.00	\$0.00
100	20	54420	47	SCBA Air Masks	\$0.00	\$1,546.96	\$1,500.00	\$2,750.00
100	20	54440	47	SCBA Air Regulators	\$0.00	\$0.00	\$750.00	\$750.00
					\$1,664.14	\$1,715.98	\$4,250.00	\$6,000.00
Operating Supplies (Durables)								
100	20	55040	20	Brake Systems	\$4,787.93	\$6,352.17	\$9,000.00	\$9,000.00
100	20	55340	20	IGA Parts & Supplies	\$16,020.41	\$10,089.64	\$15,000.00	\$15,000.00
100	20	55400	20	Mechanical Equipment Parts & Supplies	\$982.09	\$2,826.37	\$1,000.00	\$1,500.00
100	20	55420	25	Office Equipment Parts & Supplies		\$0.00		\$300.00
100	20	55470	20	Pump Systems		\$0.00	\$2,500.00	\$2,500.00
100	20	55520	47	SCBA Tools & Equipment	\$177.35	\$43.49	\$800.00	\$800.00
100	20	55540	47	SCBA Upgrade Kits	\$0.00	\$0.00	\$6,800.00	\$5,000.00
100	20	55580	20	Tires	\$24,491.59	\$32,518.73	\$35,000.00	\$40,000.00
100	20	55620	20	Vehicle Parts	\$49,376.31	\$76,926.23	\$47,000.00	\$60,000.00
					\$95,835.68	\$128,756.63	\$117,100.00	\$134,100.00

Parts & Supplies (Disposables / Consumables)					09/10 Actual	10/11 Actual	10/11 Approved	11/12 Approved
100	20	56340	25	Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	20	56600	25	Facility Maintenance & Supplies	\$476.49	\$60.31	\$3,000.00	\$3,000.00
100	20	56800	20	Fluids (Antifreeze,Brake Fluid,Grease,Trans.)	\$1,759.64	\$2,113.04	\$2,000.00	\$2,300.00
100	20	56880	20	Fuel - Diesel	\$63,665.92	\$72,468.14	\$120,000.00	\$126,000.00
100	20	56900	20	Fuel - Unleaded	\$8,646.05	\$8,002.00	\$15,000.00	\$16,000.00
100	20	57060	20	Mechanical Parts & Supplies	\$188.02	\$165.98	\$1,500.00	\$1,500.00
100	20	57100	15	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	20	57140	20	Oil - 90 Weight Oil	\$3,609.85	\$2,967.10	\$5,000.00	\$5,500.00
100	20	57240	42	PPE - New Hire	\$0.00	\$0.00	\$15,000.00	\$19,776.40
100	20	57245	42	PPE (Personal Protective Equipment)	\$38,529.96	\$20,403.48	\$40,000.00	\$59,897.00
100	20	57440	15	Professional Publications	\$0.00	\$0.00	\$1,500.00	\$0.00
100	20	57680	42	Safety Supplies	\$0.00	\$0.00	\$250.00	\$250.00
100	20	57740	47	SCBA Batteries	\$121.43	\$146.91	\$500.00	\$500.00
100	20	57760	47	SCBA Parts & Supplies	\$858.05	\$2,825.87	\$5,500.00	\$5,000.00
100	20	57880	20	Uniform Accessories	-\$50.00	\$0.00	\$640.00	\$640.00
100	20	58000	20	Uniforms (Civilians)	\$629.68	\$831.36	\$1,400.00	\$100.00
100	20	58020	20	Uniforms (Class A-New Hires)	\$0.00	\$0.00	\$720.00	\$960.00
100	20	58100	40	Uniforms (Public Safety)	\$0.00	\$0.00	\$0.00	\$0.00
100	20	58120	20	Uniforms (Technical Services)	\$711.46	\$698.86	\$1,560.00	\$1,716.00
					\$119,146.55	\$110,683.05	\$213,570.00	\$243,139.40

Services

Facility								
100	20	59020	25	Electricity	\$5,328.16	\$5,077.82	\$7,000.00	\$7,000.00
100	20	59040	25	Facility Services/Projects	\$162.00	\$3,061.41	\$2,000.00	\$10,000.00
100	20	59060	25	Gas	\$1,203.42	\$1,143.70	\$2,000.00	\$2,000.00
100	20	59100	25	Phone	\$2,751.32	\$2,795.40	\$3,500.00	\$3,000.00
100	20	59180	25	Sewer/Septic	\$0.00	\$0.00	\$500.00	\$500.00
100	20	59200	25	Water	\$629.83	\$594.28	\$800.00	\$800.00
					\$10,074.73	\$12,672.61	\$15,800.00	\$23,300.00

Operating								
100	20	60100	30	Cellular Phones	\$773.48	\$563.28	\$900.00	\$900.00
100	20	60140	20	Compressor Maintenance	\$4,993.40	\$606.53	\$3,500.00	\$3,500.00
100	20	60240	25	Exterminating	\$275.00	\$325.00	\$300.00	\$300.00
100	20	60280	25	Fire Extinguisher Service	\$0.00	\$0.00	\$0.00	\$0.00
100	20	60310	25	Internet		\$630.34		\$900.00
100	20	60320	25	Landscaping	\$0.00	\$395.00	\$300.00	\$500.00
100	20	60580	25	Refuse	\$989.92	\$560.32	\$975.00	\$600.00
100	20	60600	25	Security / Alarm / Fire / Fire Ext. / Monitoring	\$262.50	\$279.38	\$750.00	\$750.00
100	20	60700	25	Towel & Linen Services	\$13,862.70	\$13,249.30	\$16,500.00	\$1,602.00
100	20	60740	25	Water & Ice (Drinking)	\$0.00	\$0.00	\$400.00	\$400.00
					\$21,157.00	\$16,609.15	\$23,625.00	\$9,452.00

Professional								
100	20	61080	20	Air Quality Testing	\$440.00	\$440.00	\$900.00	\$900.00
100	20	61140	20	Body and Paint	\$0.00	\$120.89	\$3,000.00	\$3,000.00
100	20	61420	20	Diesel Engine Repair Purchased Services	\$311.00	\$0.00	\$8,000.00	\$8,000.00
100	20	61460	20	Disposal - Hazardous Waste	\$398.96	\$398.96	\$450.00	\$450.00
100	20	61600	20	Front End and Alignment Repair	\$27.14	\$0.00	\$800.00	\$800.00
100	20	61820	20	Ladder Testing & Cert. - Aerial	\$1,500.00	\$1,542.00	\$2,250.00	\$2,250.00
100	20	61830	20	Ladder Testing & Cert. - Ground	\$992.00	\$1,017.00	\$1,100.00	\$1,100.00
100	20	61965	25	Phone Equipment Maintenance	\$1,004.64	\$0.00	\$1,500.00	\$1,500.00
100	20	61980	42	PPE Clothing Maintenance	\$2,444.75	\$2,346.00	\$3,500.00	\$3,500.00
100	20	62000	42	PPE Decontamination	\$4,660.00	\$6,188.00	\$7,500.00	\$7,700.00
100	20	62120	20	Repair & Maintenance - Equipment	\$0.00	\$0.00	\$200.00	\$200.00
100	20	62140	20	Repair & Maintenance - Fleet	\$5,620.77	\$9,956.73	\$7,500.00	\$7,500.00
100	20	62160	20	Repair & Maintenance - Pump	\$2,379.86	\$0.00	\$0.00	\$0.00
100	20	62180	47	SCBA Equipment Calibration	\$1,370.56	\$1,378.58	\$2,000.00	\$2,000.00
100	20	62190	47	SCBA Flow Testing	\$0.00	\$0.00	\$0.00	\$0.00
100	20	62200	47	SCBA Hydrostatic Testing	\$738.11	\$240.82	\$300.00	\$300.00
100	20	62240	20	Spring and Suspension Repair	\$0.00	\$2,254.34	\$3,500.00	\$3,500.00
100	20	62320	20	Uniform Maintenance - Technical Services	\$34.79	\$0.00	\$400.00	\$400.00
100	20	62340	20	Upholstery	\$0.00	\$188.50	\$625.00	\$625.00
					\$21,922.58	\$26,071.82	\$43,525.00	\$43,725.00

Training								
100	20	64470	10	Technical Services Training		\$173.82	\$450.00	\$450.00
					\$0.00	\$173.82	\$450.00	\$450.00
Total Services					\$53,154.31	\$55,527.40	\$83,400.00	\$76,927.00

OPERATING EXPENSES BUDGET TOTAL:					\$269,800.68	\$296,683.06	\$418,320.00	\$460,166.40
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TECHNICAL SERVICES DIVISION TOTAL:					FY 09/10 Actual	FY 10/11 Actual	FY 10/11 Approved	FY 11/12 Approved
					\$449,148.80	\$480,106.63	\$738,633.63	\$630,286.78

Communication Services Division

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Approved
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Operating Expenses

Equipment & Machinery (Controlled Assets/Non-Capital)

100	30	54500	30	Video Equipment	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00

Operating Supplies (Durables)

100	30	55640	30	Video Equipment Parts & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00

Parts & Supplies (Disposables/Consumables)

100	30	56040	30	Batteries - Electronics (Portable Batteries)	\$382.75	\$4,601.47	\$4,000.00	\$4,500.00
100	30	56060	30	Batteries - Thermal Imaging Camera	\$249.60	\$0.00	\$700.00	\$700.00
100	30	56600	25	Facility Maintenance & Supplies - Comm. Room	\$32.02	\$11,927.42	\$250.00	\$250.00
					\$664.37	\$16,528.89	\$4,950.00	\$5,450.00

Services

Facility

100	30	59040	25	Facility Projects - Comm. Room	\$0.00	\$0.00	\$8,500.00	\$2,000.00
100	30	59080	30	Phone / E-911 Comm. Circuits	\$6,889.15	\$6,792.00	\$6,800.00	\$8,800.00
					\$6,889.15	\$6,792.00	\$15,300.00	\$10,800.00

Operating

100	30	60020	30	800 MHZ Radio Maint. (TRWC Subscriber Fee)	\$25,604.33	\$31,883.35	\$39,400.00	\$37,625.00
100	30	60240	25	Exterminating		\$0.00		\$500.00
100	30	60308	25	HVAC System Maintenance / Repairs	\$631.11	\$0.00	\$1,000.00	\$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	\$31,000.00	\$29,000.00
100	30	60360	30	Mob. Disp. Equip.Maint.(TRWC Assessment Fee)	\$19,053.13	\$3,834.04	\$16,000.00	\$16,333.00
100	30	60380	30	Paging Services - Administrative	\$0.00	\$0.00	\$0.00	\$0.00
100	30	60400	30	Paging Services - Operations	\$0.00	\$0.00	\$0.00	\$0.00
100	30	60540	30	Radio Equipment Maintenance Agreement	\$960.00	\$0.00	\$10,000.00	\$10,000.00
100	30	60560	30	Radio Information Systems Maintenance	\$7,162.50	\$3,274.50	\$6,500.00	\$6,500.00
					\$53,411.07	\$38,991.89	\$104,400.00	\$101,458.00

Professional

100	30	61160	15	Computer Information Systems Maint. Contract	\$23,676.26	\$0.00	\$0.00	\$0.00
100	30	61440	30	Dispatch Services - MFD	\$146,468.16	\$154,010.26	\$179,676.00	\$195,676.00
					\$170,144.42	\$154,010.26	\$179,676.00	\$195,676.00
				Total Services	\$230,444.64	\$199,794.15	\$299,376.00	\$307,934.00

COMMUNICATION SERVICES DIVISION TOTAL:					FY 09/10 Actual	FY 10/11 Actual	FY 10/11 Approved	FY 11/12 Approved
					\$231,109.01	\$216,323.04	\$304,326.00	\$313,384.00

Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Approved
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Compensation and Benefits

Wages

100	40	50040	10	Deputy Chiefs		2	2	2
100	40	51010	10	Battalion Chiefs		3	3	3
100	40	51020	10	Field Incident Technicians/BSO Captains		3	3	3
100	40	50200	10	Training Officers		1	1	2
100	40	51030	10	Captains		15	15	15
100	40	51040	10	Engineers		15	15	15
100	40	51050	10	Firefighters		38	39	39
100	40	50120	10	EMS Coordinator		1	1	1
					\$5,156,968.67	\$5,000,835.54	\$5,585,338.11	\$5,398,119.49
100	40	52015	10	Light Duty Assignment		\$22,901.20	\$0.00	\$0.00
100	40	52400	10	Domestic Partner Taxable Wages (Benefits)	\$0.00	\$0.00	\$0.00	\$0.00
100	40	52500	10	Merit Pay	\$0.00	\$0.00	\$0.00	\$0.00
100	40	52510	10	Wage Allowance (cell phones)	\$5,400.20	\$4,610.94	\$5,400.00	\$6,480.00
					\$5,162,368.87	\$5,028,347.68	\$5,590,738.11	\$5,404,599.49

OT Wages

100	40	52540	10	FLSA Overtime	\$41,938.57	\$68,446.37	\$69,945.06	\$64,165.24
100	40	52560	10	Holiday Pay (1/2 Rate)	\$0.00	\$0.00	\$0.00	\$0.00
100	40	52610	10	OOD Shift Coverage Overtime	\$34,134.76	\$42,710.06	\$120,246.48	\$113,024.80
100	40	52630	10	OOD Fed & State Land Overtime	\$44,331.25	\$51,627.61	\$133,088.00	\$136,131.99
100	40	52650	10	OOD Miscellaneous Overtime	\$300.38	\$0.00	\$2,000.00	\$1,200.04
100	40	52700	10	Staff Overtime	\$0.00	\$31.07	\$1,000.00	\$213.52
100	40	52710	10	Facility Services Overtime		\$0.00		\$1,519.40
100	40	52740	10	Off Duty Overtime	\$45,068.21	\$19,599.66	\$223,733.82	\$172,841.94
100	40	52784	10	Rescue Overtime	\$0.00	\$0.00	\$1,112.32	\$0.00
100	40	52800	10	EMS Contracts	\$6,466.63	\$13,827.00	\$10,082.56	\$19,000.00
100	40	52810	10	Equipment Repairs & Maint. - SCBA Overtime		\$482.29	\$1,366.94	\$1,138.84
100	40	52820	55	Accreditation Overtime	\$0.00	\$0.00	\$103.25	\$84.59
100	40	52860	10	Command Staff Meetings	\$330.73	\$455.13	\$805.89	\$812.50
100	40	52910	10	COT EMS Week		\$0.00		\$260.65
100	40	52915	10	COT Day of the Cowboy (fireworks standby)	\$850.58	\$0.00	\$0.00	\$0.00
100	40	52920	10	COT Immunization Clinic	\$4,123.74	\$953.94	\$3,035.09	\$1,752.96
100	40	52925	10	COT Lost Dutchman Days / Rodeo Standby	\$2,849.12	\$1,642.08	\$1,617.21	\$2,856.32
100	40	52930	10	COT PAD Program	\$3,315.99	\$2,169.73	\$4,861.71	\$2,755.70
100	40	52940	10	COT Public CPR Instructor	\$6,063.48	\$5,840.16	\$9,670.88	\$5,812.79
100	40	52950	10	COT Public Events Standby - EMS	\$705.75	\$703.17	\$1,424.05	\$1,430.94
100	40	52965	10	COT Special Public Events		\$906.68	\$2,561.10	\$2,494.99
100	40	52970	10	Comm. Volunteer Program Instructor (CVP)	\$0.00	\$0.00	\$504.57	\$3,044.17
100	40	52980	10	Labor / Management Meetings	\$0.00	\$882.67	\$1,118.34	\$516.02
					\$190,479.19	\$210,277.62	\$588,277.27	\$531,057.40

Training OT Wages

100	40	53040	10	Administrative Services Training		\$353.56	\$1,635.00	\$728.08
100	40	53060	10	Captains Conference		\$0.00	\$6,000.00	\$3,974.53
100	40	53100	10	Computer / Data Systems Training		\$0.00	\$250.00	\$257.78
100	40	53120	41	EMS Committees		\$818.74	\$3,361.02	\$2,859.92
100	40	53140	41	EMS EMT		\$1,132.53	\$2,176.56	\$2,259.93
100	40	53160	41	EMS Paramedic Continuing Education		\$20,760.21	\$41,994.36	\$26,775.94
100	40	53180	41	EMS Paramedic Instructor		\$1,300.01	\$887.96	\$1,026.29
100	40	53200	41	EMS Training / Shift Coverage		\$1,125.39	\$5,115.82	\$2,831.17
100	40	53210	51	Fire Investigation Training		\$0.00	\$3,930.27	\$1,328.67
100	40	53230	41	Infection Control / Pandemic Training		\$0.00	\$2,523.76	\$1,004.82
100	40	53240	45	Promotional Testing		\$2,988.77	\$7,779.43	\$2,799.22
100	40	53260	45	Quarterly Multi-Co. Training (Adaptive Response)		\$16,131.96	\$63,015.97	\$33,889.06
100	40	53300	45	Specialty Fire Protection		\$2,411.75	\$1,000.00	\$999.89
100	40	53320	45	State Fire School		\$0.00	\$2,316.34	\$2,342.75
100	40	53340	45	Supervisory Academy		\$0.00	\$2,500.00	\$2,505.16
100	40	53360	45	Supervisory Specialty		\$2,434.28	\$1,000.00	\$1,998.19
100	40	53380	45	Training Officer/Recruit Academy		\$0.00	\$25,962.58	\$10,769.95
100	40	53420	45	Training Recruits/Recruit Academy		\$0.00	\$7,667.97	\$3,530.40
100	40	53440	45	TRT / Adaptive Response		\$29,760.91	\$39,069.90	\$12,162.06
100	40	53500	45	TRT Specialty - Instructor		\$7,425.57	\$12,034.15	\$10,057.65
					\$0.00	\$86,643.68	\$230,221.09	\$124,101.46

OT Wages

100	40	53580	10	Fire Investigation Overtime		\$31.99	\$1,329.16	\$1,328.67
					\$0.00	\$31.99	\$1,329.16	\$1,328.67

Benefit Costs

100	40	53710	10	Pension (PSPRS)	\$750,933.11	\$717,104.71	\$793,807.47	\$807,288.30
100	40	53720	10	Pension (PSPRS) Regular Overtime	\$15,749.85	\$15,095.34	\$47,233.88	\$39,494.35
100	40	53730	10	Pension (PSPRS) Training Overtime	\$20,528.17	\$12,764.69	\$33,774.72	\$18,949.24
100	40	53750	10	Pension (PSPRS) OOD	\$12,929.84	\$15,897.56	\$38,803.21	\$40,476.75
100	40	53760	10	Pension (ASRS)	\$2,837.75	\$2,887.82	\$5,706.88	\$3,011.94
100	40	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$723,298.52	\$767,184.29	\$854,464.00	\$943,432.00
					\$1,526,277.24	\$1,530,934.41	\$1,773,790.16	\$1,852,652.58

Employer Costs					09/10 Actual	10/11 Actual	10/11 Approved	11/12 Approved
100	40	53810	10	Social Security	\$1,168.24	\$1,822.61	\$3,307.34	\$2,232.12
100	40	53830	10	Medicare	\$64,062.06	\$63,515.52	\$74,895.14	\$74,006.44
100	40	53840	10	Medicare Overtime	\$3,199.48	\$2,443.12	\$7,804.06	\$5,533.22
100	40	53850	10	Medicare Out of District	\$1,142.93	\$1,440.51	\$3,736.71	\$3,854.07
100	40	53860	10	Industrial Insurance	\$115,663.00	\$123,163.24	\$122,757.08	\$130,585.99
100	40	53870	49	Industrial Insurance Volunteers	\$380.00	\$437.75	\$365.43	\$389.76
100	40	53875	10	Industrial Insurance Overtime	\$2,759.00	\$2,839.60	\$7,091.68	\$5,225.39
100	40	53880	10	Industrial Insurance Out of District	\$1,276.00	\$291.78	\$3,885.21	\$4,365.77
100	40	53890	10	Unemployment	\$0.00	\$0.00	\$1,440.00	\$1,500.00
					\$189,650.71	\$195,954.13	\$225,282.65	\$227,692.76

Health Benefit Costs								
100	40	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	40	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	40	53930	10	Vision Insurance	\$0.01	\$0.00	\$0.00	\$0.00
100	40	53940	10	Employee Assistance Program	\$7,707.63	\$7,438.86	\$8,115.12	\$8,219.16
100	40	53950	10	Life Insurance	\$7,298.29	\$5,733.20	\$9,172.80	\$6,351.60
100	40	53960	10	Cancer Insurance Fund (PSPRS)	\$7,300.00	\$5,316.89	\$5,850.00	\$5,925.00
100	40	53965	10	COBRA Insurance (reimbursable)		\$8,821.59		\$0.00
100	40	53970	10	Short Term Disability	\$14,575.09	\$15,420.59	\$14,995.72	\$16,015.14
					\$36,881.02	\$42,731.13	\$38,133.64	\$36,510.90

Benefit Liability								
100	40	53990	10	Earned Leave Annual Payment/Liability	\$248,018.37	\$336,667.26	\$290,831.10	\$343,707.65
100	40	53992	10	FICA (Social Security/Medicare)	\$3,596.27	\$4,171.59	\$3,702.21	\$4,491.00
100	40	53994	10	Industrial Insurance	\$5,519.00	\$7,017.00	\$6,385.84	\$7,627.52
100	40	53997	10	Earned Leave Separation Program	\$26,887.96	\$50,174.67	\$362,284.99	\$42,944.51
100	40	53998	10	FICA (Social Security/Medicare)	\$389.87	\$577.15	\$3,477.11	\$315.47
100	40	53999	10	Industrial Insurance	\$598.00	\$1,044.00	\$8,135.42	\$940.49
					\$285,009.47	\$399,651.67	\$674,816.67	\$400,026.64

COMPENSATION & BENEFITS TOTAL:					\$7,390,666.50	\$7,494,572.31	\$9,122,588.75	\$8,577,969.90
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Operating Expenses

Equipment & Machinery (Controlled Assets/Non-Capital)

100	40	54020	41	CHS - PAD	\$83.43	\$0.00	\$0.00	\$0.00
100	40	54040	15	Computer Equipment	\$0.00	\$0.00	\$3,000.00	\$0.00
100	40	54050	15	Computer Software	\$0.00	\$0.00	\$500.00	\$0.00
100	40	54060	41	Electronic Patient Care Reporting	\$0.00	\$0.00	\$10,000.00	\$10,000.00
100	40	54080	41	EMS Equipment & Machinery	\$3,063.28	\$1,902.26	\$6,000.00	\$6,000.00
100	40	54100	41	EMS Training Equipment		\$0.00	\$1,500.00	\$1,500.00
100	40	54120	40	Fire Ops. Equipment & Machinery	\$6,754.47	\$4,287.99	\$7,500.00	\$7,500.00
100	40	54140	40	Fire Ops. Hose (various)	\$8,397.63	\$7,994.69	\$8,500.00	\$8,500.00
100	40	54165	45	Fire Ops. Training Equipment		\$1,171.22	\$3,000.00	\$3,000.00
100	40	54200	46	Haz-Mat Equipment	\$4,324.35	\$0.00	\$0.00	\$0.00
100	40	54300	44	Physical Fitness Equipment		\$0.00	\$4,000.00	\$4,000.00
100	40	54340	48	Rescue / Extrication Equipment	\$1,744.88	\$0.00	\$0.00	\$0.00
100	40	54360	42	Safety Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00
100	40	54460	48	Technical Rescue Equipment	\$2,414.67	\$471.96	\$2,500.00	\$1,500.00
100	40	54520	43	Wildland Brush Training Equipment		\$0.00	\$1,000.00	\$500.00
100	40	54540	43	Wildland Fire Equipment	\$6,224.53	\$2,236.34	\$5,000.00	\$5,500.78
					\$33,007.24	\$18,064.46	\$54,000.00	\$49,500.78

Operating Supplies (Durables)

100	40	55060	15	Computer Equipment, Parts & Supplies	\$108.03	\$0.00	\$200.00	\$0.00
100	40	55065	15	Computer Software	\$76.22	\$0.00	\$0.00	\$0.00
100	40	55100	41	EMS Parts & Supplies	\$9,392.99	\$9,965.91	\$12,000.00	\$12,000.00
100	40	55120	41	EMS Training Tools & Supplies		\$718.58	\$1,000.00	\$800.00
100	40	55200	40	Fire Ops. Equipment, Parts & Supplies	\$4,738.97	\$1,463.58	\$5,000.00	\$5,000.00
100	40	55220	45	Fire Ops. Training Tools & Supplies		\$0.00	\$3,000.00	\$3,000.00
100	40	55280	46	Haz-Mat Equipment, Parts & Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00
100	40	55320	45	IFSTA Manuals		\$0.00	\$1,650.00	\$1,200.00
100	40	55360	41	Infection Control Supplies	\$579.98	\$0.00	\$1,000.00	\$600.00
100	40	55420	25	Office Equipment, Parts & Supplies	\$0.00	\$0.00	\$750.00	\$750.00
100	40	55440	44	Physical Fitness Training Tools & Supplies		\$0.00	\$400.00	\$400.00
100	40	55480	42	Safety Equipment, Parts & Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00
100	40	55550	25	Station/Office Furniture, Parts & Supplies	\$3,158.39	\$3,448.45	\$6,150.00	\$6,000.00
100	40	55560	48	Technical Rescue Equipment, Parts & Supplies	\$0.00	\$1,093.00	\$1,500.00	\$1,500.00
100	40	55670	49	Volunteer Group Supplies	\$0.00	\$0.00	\$500.00	\$250.00
100	40	55675	43	Wildland Brush Training Tools & Supplies		\$0.00	\$400.00	\$400.00
100	40	55680	43	Wildland Fire Equip. Parts & Supplies	\$1,301.01	\$2,183.37	\$2,400.00	\$2,000.00
					\$19,355.59	\$18,872.89	\$38,950.00	\$36,900.00

Parts & Supplies (Disposables/Consumables)					09/10 Actual	10/11 Actual	10/11 Approved	11/12 Approved
100	40	56130	49	CERT Supplies	\$0.00	\$0.00	\$500.00	\$250.00
100	40	56200	41	CHS - AHA Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	40	56220	41	CHS - ALS Education Supplies	\$428.53	\$0.00	\$500.00	\$500.00
100	40	56240	50	CHS - CAPP Car Seat Program Supplies	\$0.00	\$0.00	\$250.00	\$100.00
100	40	56260	41	CHS - CPR Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	40	56280	41	CHS - First Aid Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	40	56300	41	CHS - Immunization Supplies	\$30.43	\$77.26	\$1,000.00	\$500.00
100	40	56320	41	CHS - PAD Supplies	\$1,474.40	\$1,377.20	\$1,500.00	\$1,500.00
100	40	56360	49	Community Youth / Cadet Team Supplies	\$0.00	\$143.20	\$500.00	\$500.00
100	40	56400	15	Computer Parts & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	40	56420	41	CPR Supplies	\$2,559.25	\$1,495.36	\$4,000.00	\$4,000.00
100	40	56440	41	EMS Administrative Supplies	\$0.00	\$232.79	\$500.00	\$500.00
100	40	56460	41	EMS Disposables	\$624.13	\$1,509.11	\$6,000.00	\$6,000.00
100	40	56480	41	EMS Disposables-Southwest Ambulance	\$5,326.27	\$3,849.11	\$6,600.00	\$6,600.00
100	40	56520	41	EMS Training Operating Supplies		\$435.00	\$1,500.00	\$1,000.00
100	40	56600	25	Facility Maintenance and Supplies	\$10,026.87	\$8,629.30	\$14,375.00	\$14,375.00
100	40	56660	49	Fire Corps Supplies	\$140.30	\$0.00	\$0.00	\$0.00
100	40	56680	45	Fire Ops. Training Supplies		\$605.23	\$3,000.00	\$3,000.00
100	40	56760	40	Fire Rehab - Perishables	\$88.05	\$0.00	\$2,000.00	\$2,000.00
100	40	56780	40	Firefighting Parts & Supplies	\$3,107.06	\$3,265.99	\$3,000.00	\$5,000.00
100	40	56820	40	Foam - Class A	\$5,616.88	\$7,559.63	\$10,000.00	\$10,000.00
100	40	56840	40	Foam, AFFF, ATC, Acid	\$918.85	\$0.00	\$1,500.00	\$1,500.00
100	40	56960	46	Haz Mat Supplies	\$0.00	\$0.00	\$1,500.00	\$2,000.00
100	40	56980	46	Haz Mat Training Supplies		\$0.00	\$1,000.00	\$1,000.00
100	40	57000	41	Immunization Clinic Supplies (AJFD)	\$3,611.07	\$203.05	\$5,000.00	\$5,000.00
100	40	series	15	Office Supplies		\$0.00	\$0.00	\$0.00
100	40	57180	44	Physical Fitness Supplies		\$0.00	\$100.00	\$100.00
100	40	57580	40	Pump Valves and Accessories	\$0.00	\$0.00	\$2,100.00	\$2,100.00
100	40	57600	45	Recruit Academy Supplies		\$0.00	\$7,000.00	\$0.00
100	40	57680	42	Safety Supplies	\$445.09	\$0.00	\$2,000.00	\$2,000.00
100	40	57700	42	Safety Training Supplies		\$0.00	\$500.00	\$500.00
100	40	57780	48	Technical Rescue Equipment - PPE	\$813.30	\$104.15	\$3,000.00	\$1,500.00
100	40	57820	48	TRT Supplies	\$705.09	\$167.69	\$1,500.00	\$1,500.00
100	40	57840	48	TRT Training Supplies		\$0.00	\$3,000.00	\$2,000.00
100	40	58000	15	Uniforms - Civilian	\$0.00	\$163.73	\$350.00	\$50.00
100	40	58100	40	Uniforms - Public Safety	\$49,567.64	\$47,148.84	\$56,000.00	\$56,000.00
100	40	58150	49	Volunteer Group Parts & Supplies	\$0.00	\$0.00	\$500.00	\$250.00
100	40	58160	25	Water Softener Supplies	\$679.24	\$829.78	\$1,000.00	\$1,000.00
100	40	58180	43	Wildland Brush Training Supplies		\$0.00	\$400.00	\$400.00
100	40	58200	43	Wildland Fire Equipment Parts & Supplies	\$300.97	\$0.00	\$500.00	\$500.00
100	40	58220	43	Wildland PPE	\$384.41	\$0.00	\$480.00	\$2,183.00
					\$86,847.83	\$77,796.42	\$142,655.00	\$135,408.00

Services

Facility								
100	40	59020	25	Electricity	\$49,442.52	\$54,366.05	\$63,500.00	\$65,500.00
100	40	59040	25	Facility Services / Projects	\$20,645.85	\$31,573.58	\$22,000.00	\$34,000.00
100	40	59060	25	Gas	\$1,176.34	\$928.63	\$1,600.00	\$1,600.00
100	40	59100	25	Phone Service	\$9,667.18	\$9,328.97	\$14,450.00	\$14,450.00
100	40	59180	25	Sewer / Septic Service	\$2,263.18	\$4,448.22	\$4,500.00	\$5,000.00
100	40	59200	25	Water	\$6,879.17	\$9,256.72	\$8,725.00	\$9,500.00
					\$90,074.24	\$109,902.17	\$114,775.00	\$130,050.00

Operating

100	40	60040	41	Bio-Hazard Waste	\$1,343.48	\$943.10	\$2,600.00	\$2,600.00
100	40	60100	30	Cellular Phones	\$2,368.41	\$2,791.87	\$3,400.00	\$4,000.00
100	40	60120	25	Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	40	60220	41	EMS Equipment Maintenance	\$0.00	\$2,676.40	\$7,000.00	\$4,000.00
100	40	60240	25	Exterminating	\$1,367.00	\$1,850.00	\$1,900.00	\$2,000.00
100	40	60300	25	Generator Maintenance	\$1,170.56	\$224.81	\$5,500.00	\$5,500.00
100	40	60306	46	Haz-Mat Equipment Maintenance		\$0.00	\$750.00	\$750.00
100	40	60310	25	Internet	\$1,489.28	\$3,095.52	\$2,500.00	\$4,260.00
100	40	60320	25	Landscape	\$1,273.16	\$580.55	\$2,200.00	\$2,500.00
100	40	60410	44	Physical Fitness Equip. Maintenance	\$1,111.10	\$295.60	\$800.00	\$800.00
100	40	60480	45	Printing & Duplicating - Fire/EMS Training		\$0.00	\$1,000.00	\$800.00
100	40	60520	25	Propane (Generator)	\$2,896.53	\$9,513.62	\$5,500.00	\$8,000.00
100	40	60580	25	Refuse	\$3,951.36	\$2,263.23	\$3,510.00	\$2,700.00
100	40	60600	25	Security / Alarm / Fire / Fire Ext. / Monitoring	\$4,215.11	\$4,666.32	\$6,750.00	\$6,750.00
100	40	60700	25	Towel & Linen Services				\$13,544.00
100	40	60710	48	TRT Equipment Maintenance		\$0.00	\$750.00	\$687.50
100	40	60740	25	Water (Drinking)	\$1,572.41	\$1,743.65	\$2,150.00	\$2,150.00
100	40	60760	25	Water (Ice)	\$4,053.23	\$4,169.98	\$6,300.00	\$6,300.00
					\$26,811.63	\$34,814.65	\$52,610.00	\$67,341.50

Professional

100	40	61020	41	Administrative Medical Director-Contract	\$36,902.00	\$38,000.00	\$38,000.00	\$38,150.00
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	\$7,824.01	\$5,068.05	\$8,000.00	\$8,000.00
100	40	61530	41	EMS Cardiac Monitor Maintenance	\$7,950.00	\$0.00	\$0.00	\$4,900.00
100	40	61540	41	EMS Form Printing	\$2,913.18	\$839.09	\$2,000.00	\$3,000.00
100	40	61650	15	Infection Control Medical Exam Service	\$665.00	\$315.00	\$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	\$132.00	\$0.00	\$500.00	\$500.00
100	40	61965	25	Phone Equipment Maintenance	\$3,462.88	\$0.00	\$4,150.00	\$4,150.00
100	40	62110	15	Referral Rewards	\$0.00	\$0.00	\$0.00	\$0.00
					\$59,849.07	\$44,222.14	\$56,700.00	\$62,750.00

Training				09/10 Actual	10/11 Actual	10/11 Approved	11/12 Approved
100	40	64120	41	EMS ACLS	\$0.00	\$0.00	
100	40	64140	41	EMS BLS	\$1,016.00	\$2,250.00	\$1,620.00
100	40	64180	41	EMS General Training	\$1,462.60	\$2,500.00	\$2,500.00
100	40	64210	41	EMS Paramedic Training	\$0.00		\$0.00
100	40	64300	45	Fire Ops. Training	\$1,198.85	\$3,500.00	\$3,500.00
100	40	64340	46	Hazardous Materials Training	-\$225.00	\$1,500.00	\$1,500.00
100	40	64400	44	Physical Fitness / Wellness Training	\$0.00	\$800.00	\$500.00
100	40	64420	45	Recruit Academy	\$0.00	\$30,000.00	\$40,000.00
100	40	64440	42	Safety & Loss Control Training	\$0.00	\$4,500.00	\$4,500.00
100	40	64460	15	Supervisory / Managerial Training	\$0.00	\$0.00	\$0.00
100	40	64500	48	TRT - Special Operations Training	\$0.00	\$0.00	\$0.00
100	40	64560	43	Wildland Brush Training	\$0.00	\$3,500.00	\$3,500.00
				\$0.00	\$3,452.45	\$48,550.00	\$57,620.00
Total Services				\$176,734.94	\$192,391.41	\$272,635.00	\$317,761.50
OPERATING EXPENSES BUDGET TOTAL:				\$315,945.60	\$307,125.18	\$508,240.00	\$539,570.28

EMERGENCY SERVICES DIVISION TOTAL:				FY 09/10 Actual \$7,706,612.10	FY 10/11 Actual \$7,801,697.49	FY 10/11 Approved \$9,630,828.75	FY 11/12 Approved \$9,117,540.18
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Mission Readiness Division

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Approved
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Compensation & Benefits

OT Wages

100	45	53040	45	Administrative Services Training	\$0.00			
100	45	53060	45	Capt. Conference	\$2,308.03			
100	45	53080	45	Car Seat Technicians - CE	\$0.00			
100	45	53100	45	Computer Training	\$0.00			
100	45	53120	41	EMS Committees	\$1,274.22			
100	45	53140	41	EMS EMT	\$1,199.25			
100	45	53160	41	EMS P-Med CE	\$36,226.49			
100	45	53180	41	EMS P-Med Inst.	\$78.68			
100	45	53200	41	EMS Training / Shift Coverage	\$4,316.66			
100	45	53230	41	Infection Control / Pandemic Training	\$0.00			
100	45	53240	45	Promotional Testing	\$0.00			
100	45	53260	45	Quarterly Multi-Co. Training (Adaptive Response)	\$43,735.80			
100	45	53300	45	Specialty Fire Protection	\$856.99			
100	45	53320	45	State Fire School	\$0.00			
100	45	53340	45	Supervisory Academy	\$1,191.65			
100	45	53360	45	Supervisory Specialty	\$0.00			
100	45	53380	45	Training Officer/Recruit Academy	\$3,527.73			
100	45	53420	45	Training Recruits/Recruit Academy	\$0.00			
100	45	53440	45	TRT / Adaptive Response	\$33,063.95			
100	45	53500	45	TRT Specialty - Instructor	\$8,968.23			
					\$136,747.68	\$0.00	\$0.00	\$0.00

COMPENSATION & BENEFITS TOTAL:

\$136,747.68 \$0.00 \$0.00 \$0.00

Operating Expenses

Equipment & Machinery (Controlled Assets/Non-Capital)

100	45	54040	15	Computer Equipment	\$0.00			
100	45	54050	15	Computer Software	\$0.00			
100	45	54100	41	EMS Training Equipment	\$725.42			
100	45	54165	45	Fire Ops. Training Equipment	\$440.15			
100	45	54300	44	Physical Fitness Equipment	\$0.00			
100	45	54520	43	Wildland Brush Training Equipment	\$0.00			
					\$1,165.57	\$0.00	\$0.00	\$0.00

Operating Supplies (Durables)

100	45	55120	41	EMS Training Tools & Supplies	\$681.14			
100	45	55220	45	Fire Ops. Training Tools & Supplies	\$5,692.72			
100	45	55320	45	IFSTA Manuals	\$0.00			
100	45	55420	25	Office Equip. Parts & Supplies	\$0.00			
100	45	55440	44	Physical Fitness Training Tools & Supplies	\$0.00			
100	45	55660	43	Wildland Brush Training Tools & Supplies	\$70.65			
					\$6,444.51	\$0.00	\$0.00	\$0.00

Parts & Supplies (Disposables/Consumables)

100	45	56520	41	EMS Training Operating Supplies	\$1,285.10			
100	45	56600	25	Facility Supplies - Fitness Center	\$0.00			
100	45	56680	45	Fire Ops. Training Supplies	\$1,597.05			
100	45	56980	46	Haz Mat Training Supplies	\$0.00			
100	45	57100	15	Office Supplies	\$0.00			
100	45	57180	44	Physical Fitness Supplies	\$0.00			
100	45	57600	45	Recruit Academy Supplies	\$0.00			
100	45	57700	42	Safety Training Supplies	\$186.81			
100	45	57840	48	TRT Training Supplies	\$0.00			
100	45	58180	43	Wildland Brush Training Supplies	\$0.00			
					\$3,068.96	\$0.00	\$0.00	\$0.00

Services

Facility

100	45	59020	25	Electricity	\$2,296.08			
100	45	59040	25	Facility Services/Projects / Fitness Center	\$1,655.17			
100	45	59100	25	Phone	\$1,107.76			
100	45	59200	25	Water	\$583.27			
					\$5,642.28	\$0.00	\$0.00	\$0.00

Operating

100	45	60100	30	Cellular Phones	\$415.44			
100	45	60120	25	Cleaning Supplies	\$0.00			
100	45	60240	25	Exterminating	\$220.00			
100	45	60320	25	Landscape	\$185.00			
100	45	60480	45	Printing & Duplicating	\$0.00			
100	45	60600	25	Security / Alarm / Fire / Fire Ext. / Monitoring	\$308.98			
100	45	60740	25	Water & Ice (Drinking)	\$521.72			
					\$1,651.14	\$0.00	\$0.00	\$0.00

Training				09/10 Actual	10/11 Actual	10/11 Approved	11/12 Approved
100	45	64020	10	Administrative Training	\$1,144.00		
100	45	64040	10	Board of Directors Training	\$3,213.32		
100	45	64060	10	College Tuition Reimbursement	\$23,263.20		
100	45	64100	15	Computer Systems Training	\$0.00		
100	45	64120	41	EMS ACLS	\$0.00		
100	45	64140	41	EMS BLS	\$1,440.00		
100	45	64180	41	EMS General Training	\$2,020.00		
100	45	64240	51	Fire Arson / Investigator Training	\$4,126.79		
100	45	64260	50	Fire Code Training	\$0.00		
100	45	64280	50	Fire Inspector Training	\$391.00		
100	45	64300	40	Fire Ops. Training	\$1,797.00		
100	45	64320	52	GIS Training	\$0.00		
100	45	64340	45	Hazardous Materials Training	\$0.00		
100	45	64360	10	Lodging & Meals Services	\$604.36		
100	45	64400	44	Physical Fitness / Wellness Training	\$0.00		
100	45	64420	45	Recruit Academy	\$0.00		
100	45	64440	42	Safety Training	\$0.00		
100	45	64460	10	Supervisory / Managerial Training	\$375.00		
100	45	64480	10	Transportation	\$436.52		
100	45	64500	48	TRT - Special Operations Training	\$96.00		
100	45	64540	10	Training Registration	\$265.00		
100	45	64560	43	Wildland Brush Training	\$1,141.20		
					\$40,313.39	\$0.00	\$0.00
Total Services					\$47,606.81	\$0.00	\$0.00
OPERATING EXPENSES BUDGET TOTAL:					\$58,285.85	\$0.00	\$0.00
MISSION READINESS DIVISION TOTAL:					FY 09/10 Actual \$195,033.53	FY 10/11 Actual \$0.00	FY 10/11 Approved \$0.00
							FY 11/12 Approved \$0.00

Community Services / Fire Prevention Division

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Approved
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Compensation & Benefits

Wages

100	50	50060	10	Division Chief - Fire Marshal	1	1	1	0
100	50	50150	10	Fire Captain - Deputy Fire Marshal	1	1	1	1
100	50	50220	10	Fire Captain - Inspector / Investigator	1	0	0	0
100	50	50260	10	Fire Inspector/Investigator-Civilian	1	1	1	1
100	50	50280	10	GIS Specialist	1	1	1	1
					\$168,682.93	\$173,726.82	\$266,248.44	\$187,034.58
100	50	52510	10	Wage Allowance (cell phones)	\$0.00	\$0.00	\$1,080.00	\$0.00
					\$168,682.93	\$173,726.82	\$267,328.44	\$187,034.58

OT Wages

100	50	52700	10	Prevention Overtime	\$453.90	\$44.79	\$1,020.35	\$842.93
100	50	52920	10	COT Immunization Clinic		\$970.45	\$1,216.68	\$1,274.18
100	50	52965	10	COT Special Public Events		\$1,650.89	\$3,100.37	\$2,019.13
100	50	53210	51	Fire Investigation Training		\$0.00	\$608.34	\$1,274.18
100	50	53520	10	Car Seat Events	\$0.00	\$0.00	\$560.76	\$166.63
100	50	53580	10	Fire Investigation Overtime	\$4,414.45	\$0.00	\$2,433.35	\$2,038.69
100	50	53600	10	Fire Prevention Week Overtime	\$1,221.00	\$0.00	\$0.00	\$0.00
100	50	53660	10	Public Education Overtime	\$0.00	\$367.62	\$523.71	\$637.09
					\$6,089.35	\$3,033.75	\$9,463.56	\$8,252.83

Retirement Benefit Costs

100	50	53710	10	Pension (PSPRS)	\$13,096.87	\$12,647.84	\$25,192.62	\$14,279.75
100	50	53760	10	Pension (ASRS)	\$8,624.35	\$9,290.39	\$10,759.46	\$10,393.87
100	50	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$27,972.00	\$29,889.60	\$43,264.00	\$37,128.00
					\$49,693.22	\$51,827.83	\$79,216.08	\$61,801.62

Employer Costs

100	50	53810	10	Social Security	\$5,485.62	\$5,453.57	\$6,602.61	\$6,082.47
100	50	53830	10	Medicare	\$2,481.37	\$2,396.44	\$4,222.52	\$2,851.40
100	50	53860	10	Industrial Insurance	\$3,151.00	\$3,344.61	\$4,985.84	\$3,706.92
100	50	53890	10	Unemployment	\$0.00	\$0.00	\$1,440.00	\$1,500.00
					\$11,117.99	\$11,194.62	\$17,250.97	\$14,140.79

Health Benefit Costs

100	50	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	50	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	50	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	50	53940	10	Employee Assistance Program	\$312.12	\$312.12	\$416.16	\$312.12
100	50	53950	10	Life Insurance	\$291.60	\$241.20	\$470.40	\$241.20
100	50	53960	10	Cancer Insurance Fund (PSPRS)	\$200.00	\$150.00	\$150.00	\$75.00
100	50	53970	10	Short Term Disability	\$447.48	\$556.44	\$768.96	\$587.04
					\$1,251.20	\$1,259.76	\$1,805.52	\$1,215.36

Benefit Liability

100	50	53990	10	Earned Leave Annual Payment / Liability	\$8,685.71	\$7,558.78	\$10,856.56	\$8,263.40
100	50	53992	10	FICA (Social Security / Medicare)	\$278.39	\$278.83	\$330.04	\$292.50
100	50	53994	10	Industrial Insurance	\$196.00	\$157.00	\$182.41	\$126.10
100	50	53997	10	Earned Leave Separation Program				
100	50	53998	10	FICA (Social Security/Medicare)				
100	50	53999	10	Industrial Insurance				
					\$9,160.10	\$7,994.61	\$11,369.01	\$8,682.00

COMPENSATION & BENEFITS TOTAL: \$245,994.79 \$249,037.39 \$386,433.58 \$281,127.18

Operating Expenses

Equipment & Machinery (Controlled Assets/Non-Capital)

100	50	54040	15	Computer Equipment	\$485.57	\$0.00	\$500.00	\$0.00
100	50	54050	50	Computer Software	\$0.00	\$0.00	\$2,000.00	\$2,000.00
100	50	54260	25	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	50	54280	25	Office Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00
100	50	54500	59	Video Equipment	\$0.00	\$0.00	\$1,000.00	\$500.00
					\$485.57	\$0.00	\$5,500.00	\$2,500.00

Operating Supplies (Durable)

100	50	55060	15	Computer Equipment Parts & Supplies	\$274.52	\$19.09	\$500.00	\$0.00
100	50	55160	50	Fire Code Books & Manuals	\$840.00	\$1,443.31	\$2,000.00	\$2,000.00
100	50	55180	51	Fire Investigation Tools & Equipment	\$251.07	\$124.82	\$500.00	\$400.00
100	50	55260	50	Fire Prevention Tools & Equipment	\$0.00	\$313.92	\$500.00	\$400.00
100	50	55380	50	Juvenile Firesetter Tools & Equipment	\$0.00	\$0.00	\$100.00	\$0.00
100	50	55420	25	Office Equipment Parts & Supplies	\$0.00	\$0.00	\$250.00	\$250.00
100	50	55460	50	Public Education Tools & Equipment	\$0.00	\$213.21	\$250.00	\$250.00
100	50	55640	59	Video Equipment Parts & Supplies	\$0.00	\$0.00	\$1,000.00	\$500.00
					\$1,365.59	\$2,114.35	\$5,100.00	\$3,800.00

Parts & Supplies (Disposables/Consumables)					09/10 Actual	10/11 Actual	10/11 Approved	11/12 Approved
100	50	56400	15	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	50	56620	50	Film & Developing	\$69.66	\$65.15	\$250.00	\$250.00
100	50	56640	50	Fire Code Publications	\$68.83	\$431.89	\$500.00	\$500.00
100	50	56700	50	Fire Prevention Printed Materials	\$0.00	\$213.99	\$250.00	\$250.00
100	50	56740	50	Fire Prevention Supplies	\$17.17	\$31.54	\$500.00	\$300.00
100	50	56920	52	GIS Printing Supplies	\$433.36	\$918.64	\$3,000.00	\$2,000.00
100	50	57040	50	Juvenile Firesetter Supplies	\$0.00	\$0.00	\$250.00	\$0.00
100	50	57100	15	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	50	57460	50	Public Education Media Publications	\$18.15	\$0.00	\$250.00	\$150.00
100	50	57480	50	Public Education Printed Materials	\$2,307.22	\$2,312.95	\$1,500.00	\$1,750.00
100	50	57560	50	Public Education Supplies	\$0.00	\$52.20	\$250.00	\$250.00
100	50	57640	50	Safety & Education Promo. Materials	\$2,028.93	\$3,044.76	\$3,000.00	\$3,000.00
100	50	58000	15	Uniforms (Civilian)	\$821.13	\$576.74	\$850.00	\$550.00
100	50	58100	40	Uniforms (Public Safety)	\$1,365.06	\$1,398.96	\$1,400.00	\$1,400.00
					\$7,129.51	\$9,046.82	\$12,000.00	\$10,400.00

Services

Operating

100	50	60150	50	CR - Emergency Event Supplies	\$298.95	\$0.00	\$600.00	\$600.00
100	50	60160	52	Computer Software Maintenance	\$3,097.40	\$3,201.40	\$3,500.00	\$3,500.00
100	50	60460	52	Printer Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00
					\$3,396.35	\$3,201.40	\$5,100.00	\$5,100.00

Professional

100	50	61310	50	CR Customer Survey Program	\$1,052.57	\$0.00	\$1,000.00	\$0.00
100	50	61320	50	CR District Advertising	\$0.00	\$750.00	\$2,000.00	\$2,000.00
100	50	61330	50	CR EMS Week	\$0.00	\$0.00	\$500.00	\$250.00
100	50	61340	50	CR Fire Prevention Week	\$594.95	\$1,872.32	\$2,500.00	\$2,500.00
100	50	61350	50	CR Printed Materials-Annual Report	\$0.00	\$0.00	\$500.00	\$500.00
100	50	61360	50	CR Printed Materials-Flyers	\$0.00	\$0.00	\$500.00	\$500.00
100	50	61370	50	CR Printed Materials-General	\$0.00	\$0.00	\$3,100.00	\$2,500.00
100	50	61380	50	CR Water Safety Events	\$390.16	\$357.78	\$1,750.00	\$1,000.00
100	50	61580	50	Fire Prevention Printing	\$72.96	\$72.96	\$250.00	\$250.00
100	50	61620	52	GIS Printing	\$49.66	\$1,678.20	\$1,500.00	\$500.00
100	50	61800	50	Juvenile Fire Setter Printing	\$0.00	\$0.00	\$0.00	\$0.00
100	50	62010	52	Pre-Plan Development		\$9,333.33		\$8,000.00
100	50	62080	50	Professional Outside Services (Plan Review)	\$0.00	\$0.00	\$2,500.00	\$1,000.00
100	50	62100	50	Public Education Printing	\$0.00	\$0.00	\$1,000.00	\$500.00
					\$2,160.30	\$14,064.59	\$17,100.00	\$19,500.00

Training

100	50	64240	51	Fire Arson / Investigator Training		\$2,465.07	\$4,000.00	\$4,000.00
100	50	64260	50	Fire Code Training		\$0.00	\$1,500.00	\$500.00
100	50	64280	50	Fire Inspector Training		\$0.00	\$1,000.00	\$500.00
100	50	64320	52	GIS Training		\$0.00	\$4,000.00	\$4,000.00
					\$0.00	\$2,465.07	\$10,500.00	\$9,000.00
Total Services					\$5,556.65	\$19,731.06	\$32,700.00	\$33,600.00

OPERATING EXPENSES BUDGET TOTAL:

\$14,537.32	\$30,892.23	\$55,300.00	\$50,300.00
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COMMUNITY SERVICES / FIRE PREVENTION TOTAL:

FY 09/10 Actual	FY 10/11 Actual	FY 10/11 Approved	FY 11/12 Approved
\$260,532.11	\$279,929.62	\$441,733.58	\$331,427.18

GENERAL OPERATING FUND BUDGET:

FY 09/10 Actual	FY 10/11 Actual	FY 10/11 Approved	FY 11/12 Approved
\$9,711,449.85	\$9,667,543.26	\$14,608,972.50	\$12,953,204.65

Capital Fund

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Approved
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Operating Expenses

Services

Financial

200	10	63150	10	Financial Reserve	\$0.98	\$0.00	\$80.35	\$263.04
					\$0.98	\$0.00	\$80.35	\$263.04

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	\$0.00	\$0.00	\$0.00	\$0.00
200	70	71003	25	Fire Station #263 - Rehab Project	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00

Improvements (Other Than Buildings)

200	70	71400	25	MBV Subdivision Fire Lane Gate	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00

Equipment & Machinery

Apparatus

200	70	72040	20	Apparatus Drive-Train Refurb.	\$0.00	\$24,311.44	\$20,000.00	\$25,000.00
200	70	72080	20	Apparatus		\$0.00		\$1,750,000.00
200	70	72240	20	Vehicles / General Purpose - 2	\$0.00	\$0.00	\$0.00	\$0.00

Apparatus/Vehicle Equipment

200	70	72340	20	Apparatus Equipment	\$5,146.98	\$0.00	\$0.00	\$0.00
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Audio/Visual Equipment

200	70	72400	40	Eyewitness Video System	\$0.00	\$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 -- FS 265	\$0.00	\$0.00	\$25,000.00	\$28,000.00
200	70	72515	30	Communications System -- encoding -- FS#265 & Retrofit	\$0.00	\$0.00	\$20,000.00	\$175,000.00
200	70	72630	30	Mobile Computer Terminals (MCT) - \$5000 per	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72660	30	Radio Comm. Equip. - Portables -- FS 265	\$0.00	\$0.00	\$25,000.00	\$25,000.00
200	70	72680	30	Traffic Preemption	\$0.00	\$0.00	\$38,000.00	\$0.00

Fire Operations Equipment

200	70	72770	47	SCBA Packs (w/bottle) -- FS 265	\$0.00	\$0.00	\$22,000.00	\$22,000.00
200	70	72778	47	SCBA Pack Planned Upgrades	\$0.00	\$0.00	\$34,800.00	\$34,800.00
200	70	72800	40	Thermal Imaging Camera -- FS 265	\$0.00	\$0.00	\$0.00	\$0.00

Fire Prevention Equipment

Fleet Service Equipment

Medical Equipment

200	70	73420	41	EMS Capital	\$34,546.71	\$30,004.80	\$30,000.00	\$0.00
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Office and Station Equipment

200	70	73520	15	Computer Software (Records Management Software)	\$0.00	\$0.00	\$0.00	\$0.00
200	70	73580	25	Facility Furnishing FS 265	\$0.00	\$0.00	\$58,000.00	\$58,000.00

Special Operations Equipment

200	70	73700	48	Technical Rescue Equipment -- SABA	\$0.00	\$0.00	\$0.00	\$0.00
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Training Equipment

200	70	73840	44	Fitness Equipment FS 265	\$0.00	\$0.00	\$7,500.00	\$7,500.00
200	70	73880	47	SCBA Packs (w/bottle) Assigned to Training	\$0.00	\$0.00	\$25,000.00	\$25,000.00
					\$39,693.69	\$54,316.24	\$305,300.00	\$2,150,300.00

CAPITAL FUND TOTAL:					FY 09/10 Actual \$39,694.67	FY 10/11 Actuals \$54,316.24	FY 10/11 Approved \$505,380.35	FY 11/12 Approved \$2,350,563.04
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2006 Bond Proceeds Fund

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Approved
Operating Expenses								
300	10	63150	10	Financial Reserve	\$0.00	\$0.00		
					\$0.00	\$0.00	\$0.00	\$0.00
Land								
300	70	71000	10	Land	\$0.00	\$0.00		
					\$0.00	\$0.00	\$0.00	\$0.00
Buildings & Improvements								
300	70	71003	25	Fire Station #263 - Improvements	\$0.00	\$0.00	\$0.00	\$0.00
300	70	71005	25	Fire Station #265 - North Gold Canyon	\$21,691.40	\$24,618.90	\$2,278,657.85	\$2,270,907.17
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	\$150,907.98	\$150,907.98
					\$21,691.40	\$24,618.90	\$3,183,565.83	\$3,175,815.15
Improvements (Other Than Buildings)								
					\$0.00	\$0.00	\$0.00	\$0.00
Equipment & Machinery								
Apparatus								
300	70	72100	20	Engine / Elevated Stream - new unit	\$0.00	\$0.00	\$0.00	\$0.00
300	70	72120	20	Engine - replacement	\$0.00	\$0.00	\$0.00	\$0.00
300	70	72220	20	Fire Tanker - replacement	\$0.00	\$0.00	\$0.00	\$0.00
300	70	72130	20	Initial Attack Fire Apparatus	\$0.00	\$0.00	\$0.00	\$0.00
Communications Equipment								
300	70	71400	30	Traffic Preemption	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
2006 BOND PROCEEDS FUND TOTAL:					FY 09/10 Actual \$21,691.40	FY 10/11 Actual \$24,618.90	FY 10/11 Approved \$3,183,565.83	FY 11/12 Approved \$3,175,815.15

Special Revenue & Donation Fund

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Approved
Operating Expenses								
400	10	63150	10	Financial Reserve	\$0.00	\$0.00	\$31.65	
Donation Reserves								
Assigned for:								
400	10	63550	10	AED Donations Reserve	\$0.00	\$0.00	\$4,395.36	\$4,421.02
400	10	63555	10	EMS Cardiac Donations Reserve	\$0.00	\$0.00	\$12,695.35	\$19,345.35
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	\$1,790.76	\$270.00
400	10	63630	10	Undesignated Reserves	\$0.00	\$0.00		
					\$0.00	\$0.00	\$19,285.35	\$24,408.60
Donations								
400	50	77250	50	AED Donations *	\$0.00	\$2,074.05	\$3,727.66	\$5,200.00
400	50	77255	50	EMS Cardiac Donations *	\$30,004.80	\$0.00	\$0.00	\$0.00
400	50	77260	50	EMS Equipment Donations (unspecified) *	\$0.00	\$0.00	\$0.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education Donations *	\$1,533.02	\$851.21	\$5,801.98	\$5,105.77
400	50	77280	50	General Donation *		\$847.29		\$52.71
400	50	77290	50	Juvenile Firesetter Donations *	\$0.00	\$0.00	\$1,000.00	\$0.00
400	70	77510	41	EMS Cardiac Donations *	\$0.00	\$0.00	\$0.00	\$0.00
					\$31,537.82	\$3,772.55	\$10,529.64	\$10,358.48
400	70	78700	10	Grant - State	\$0.00	\$14,258.35	\$0.00	\$0.00
400	70	78800	10	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00
400	70	79440	10	Grant - FEMA	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$14,258.35	\$0.00	\$0.00
400	55	77300	10	Fire Science Scholarship	\$0.00	\$0.00	\$7,024.29	\$7,024.29
					\$0.00	\$0.00	\$7,024.29	\$7,024.29
SPECIAL REVENUE & DONATION FUND TOTAL:					FY 09/10 Actual \$31,537.82	FY 10/11 Actual \$18,030.90	FY 10/11 Approved \$36,839.28	FY 11/12 Approved \$41,791.37

Debt Service Fund - Principal

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Approved
Operating Expenses								
500	10	63150	10	Financial Reserve	\$4.51	\$4.64	\$38,675.12	\$46,982.25
					\$4.51	\$4.64	\$38,675.12	\$46,982.25

Debt Service

500	60	70500	10	Debt service expenditure - principal	\$315,000.00	\$670,000.00	\$670,000.00	\$695,000.00
					\$315,000.00	\$670,000.00	\$670,000.00	\$695,000.00

DEBT SERVICE FUND - PRINCIPAL TOTAL:

FY 09/10 Actual	FY 10/11 Actual	FY 10/11 Approved	FY 11/12 Approved
\$315,004.51	\$670,004.64	\$708,675.12	\$741,982.25

Debt Service Fund - Interest

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2010/2011 Approved	2011/2012 Approved
Operating Expenses								
600	10	63150	10	Financial Reserve	\$5.20	\$6.04	\$47,702.32	\$72,694.00
					\$5.20	\$6.04	\$47,702.32	\$72,694.00

Debt Service

600	60	70550	10	Debt service expenditure - interest	\$430,675.00	\$623,362.50	\$623,362.50	\$602,312.50
					\$430,675.00	\$623,362.50	\$623,362.50	\$602,312.50

DEBT SERVICE FUND - INTEREST TOTAL:

FY 09/10 Actual	FY 10/11 Actual	FY 10/11 Approved	FY 11/12 Approved
\$430,680.20	\$623,368.54	\$671,064.82	\$675,006.50

DEBT SERVICE FUNDS - TOTAL:

\$745,684.71	\$1,293,373.18	\$1,379,739.94	\$1,416,988.75
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FISCAL YEAR 2011/ 2012 EXPENDITURE TOTAL

\$10,550,058.45	\$11,057,882.48	\$19,714,497.90	\$19,938,362.96
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Range Number	Position	Number of Authorized Positions
10	Receptionist	1
13	Secretary I	0
15	Support Services Technician	0
19	Account Clerk I	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	39
	Fire Inspector - Civilian	1
	Fire Inspector - Public Safety	0
	Fire Mechanic I	2
34	Accountant II	1
	Engineer	15
	Fire Mechanic II	0
41	Captain	18
	Captain - Administrative	0
	Deputy Fire Marshal	1
	Fleet Supervisor	0
	Systems Analyst	0
43	Human Resources Manager	1
	Captain - EMS Training Officer	1
	Captain - Fire Training Officer	1
51	Battalion Chief - Administrative	0
	Battalion Chief - Fire Marshal	0
	Battalion Chief - Operations	3
55	Deputy Chief	2
56	Assistant Chief	0
59	Fire Chief	1
Total Number of Positions Authorized:		93

**Number of Authorized
Incentives**

EMS Incentives:		
IEMT Incentive: (F/T Public Safety Only): \$4,200 Additional on Base Salary		0
Paramedic Incentive: (F/T Public Safety Only): \$5,600 Additional on Base Salary		43
Technical Rescue Team Incentive: (F/T Public Safety)		
\$1,800 Additional on Base Salary		16
Educational Incentives: (F/T Only)		
Certificate of Completion (Position Specific): \$600 Additional on Base Salary		7
College Degree: \$1,200 Additional on Base Salary		41
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	0
3 - 4 years	\$3,000 Addition on Base Salary	6
5 - 6 years	\$4,000 Addition on Base Salary	0

Apache Junction Fire District
FY 2011/2012 Wage Scale

JULY 1, 2011 - JUNE 30, 2012

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