

# **APACHE JUNCTION FIRE DISTRICT**



## **BUDGET DOCUMENT (REVISED) FISCAL YEAR 2012 - 2013**

### **TABLE OF CONTENTS**

<b>Budget Message</b>	<b>1 - 6</b>
<b>Organizational Charts</b>	<b>7 - 8</b>
<b>Original Organizational Chart</b>	<b>9</b>
<b>Revenue Statement</b>	<b>10 - 16</b>
<b>Consolidated Budget</b>	<b>17</b>
<b>Original Consolidated Budget</b>	<b>18</b>
<b>Budget Summary</b>	<b>19 - 33</b>
<b>Job Group/Range and Incentives</b>	<b>34</b>
<b>Salary Wage Scale</b>	<b>35 - 37</b>



# Apache Junction Fire District

565 North Idaho Road, Apache Junction, AZ 85119

Phone (480) 982-4440, Fax (480) 982-0183

[www.ajfire.org](http://www.ajfire.org)



---

TO: Apache Junction Fire District Governing Board

FROM: Paul Bourgeois, Fire Chief

DATE: October 25, 2012

SUBJECT: Fiscal Year 2012/2013 Amended Budget Memorandum

---

On behalf of the Senior Leadership Team, I am very proud to present the fiscal year 2012/2013 amended budget memorandum to the elected Governing Board of the Apache Junction Fire District and to the valued members of our community. This memo and the corresponding amended budget culminate several months of hard work by District Staff and the Governing Board. The principal goals of this budget planning process were the creation of a fiscally responsible budget that is comprehensively **Responsive, Innovative and Professional**.

Despite declining property valuations, this budget will enable the Fire District to remain *Responsive* to the changing needs and expectations of the community; to pursue *Innovations* intended to enhance safety and quality of life in our community; and to provide the most *Professional* fire, emergency medical, and community life-safety services possible.

The fiscal year 2012/13 revenue and expenditure amended budget was developed in consideration of our past history of successful programs, the Commission on Fire Accreditation International recommendations, and elements of the Apache Junction Fire District's Strategic Plan. This budgeting process was a collective effort between Senior Leadership, the elected governing board, Apache Junction Chapter of IAFF Local 2260, civilian support staff and the community.

Throughout the year in open public meetings, the Governing Board and Senior Leadership collaborate on strategies for addressing the future needs of the District. These strategies include, the constant review of front-line and reserve apparatus readiness and equipment replacement schedules, the District's emergency deployment plan, and the goals established as part of Accreditation and strategic planning processes.

Both the Governing Board and Senior Leadership are committed to providing the highest quality emergency and community services possible. We do this by adhering to local and national standards for emergency response and deployment, ensuring adequate human resource staffing, and by providing for the overall health and safety of our firefighters.



# Apache Junction Fire District

565 North Idaho Road, Apache Junction, AZ 85119

Phone (480) 982-4440, Fax (480) 982-0183

[www.ajfire.org](http://www.ajfire.org)



## Revenue Overview

Both the downturn in the economy and the decrease in the housing market continue to shrink the District's budget. For instance, the Fire District's net assessed value (NAV) for FY 2012/13 is projected to be \$357,812,368. This is a 5.38% decrease from the previous year and marks the fourth straight year of decline. Over the past four budget cycles the District's NAV has decreased more than 38.86%! This decline is expected to continue as preliminary reports suggest another 3% decrease in 2013. More reliable data on the centrally assessed and personal property values from the Pinal County Assessor's office should be available next spring.

Although there has been no significant rebound in the local economy, there is at least some good news being reported on the local housing market. For example in March 2012, the average sale price of a single-family home in Apache Junction increased 10.23% to \$109,189. While this is hardly a trend we can hang our hat on, it may at least be some indication of a stabilizing market. As you well know, even if home values did stabilize or even improve in 2012, those valuations wouldn't be billed until the 2013 tax year and the proceeds from those levies wouldn't be collected for yet another year after that (in this case 2014). Therefore, any improvement in the local housing market wouldn't actually hit the books for a few more years. For that reason, at least for the foreseeable future, a decrease in the NAV is still a reasonable assumption.

The decrease in NAV of all classifications of properties, coupled with minimal growth in new development and construction will certainly challenge the Fire District. The development of Portalis (formerly referred to as Lost Dutchman Heights) is still in the early planning stages and is expected at some point to provide additional revenue to the District. But again, additional revenue wouldn't be seen until well after structures are in place. It's important to note however that this potential growth would place immediate demands on emergency fire and medical services long before revenue is received in the District.

This year the District decreased Operating Expenditures excluding Wage and Benefit Expenditures by \$67,930.33. Additionally, the District increased their Financial Reserves to 20.4% of tax revenue (nearly two months of operating expenditures) to cover the gap in tax revenue receipts. The District used capital reserves to adequately fund this Reserve increase. Please refer to the District's Fund Balance Policy 129.01 for minimum fund balance recommendations for the General Fund.

The following table illustrates the declining NAV of a residence valued at \$200,000 in 2007, the corresponding tax rate and the estimated cost to a property owner since that time.



# Apache Junction Fire District

565 North Idaho Road, Apache Junction, AZ 85119

Phone (480) 982-4440, Fax (480) 982-0183

[www.ajfire.org](http://www.ajfire.org)



**Table 1-1**

*Expected Cost of a "Sample Residence" with Declining Value*

Fiscal Year	Declining Net Assessed Value (NAV)	Tax Rate/ Per \$100	Actual Annual Cost to Property Owner
2007/08	\$ 200,000	\$2.285	\$ 457
2008/09	\$ 272,802	\$2.00	\$ 546
2009/10	\$ 262,828	\$2.00	\$ 526
2010/11	\$ 211,845	\$2.35	\$ 498
2011/12	\$ 147,969	\$2.56	\$ 379
<b>2012/13</b>	<b>\$ 141,536</b>	<b>\$2.77</b>	<b>\$ 392</b>

As Table 1-1 depicts, overall taxes paid by a property owner in the District declined significantly from 2008 to 2011, however this year's Tax Levy increase of 2.39% is only creating a small increase in the "out of pocket" costs to most home owners.

The following table displays a nine-year tax revenue history including the four-year decline in the District's NAV. It also illustrates a "forecast" of FY 2013/14 tax revenue if the NAV dropped another 3% and the District stabilized the budget by designating \$2.86 per hundred of the secondary value as the FY 2013/14 tax rate.

**Table 1-2**

Fiscal Year	NAV Abstract	% Increase /Decrease NAV	Tax Rate	Tax Levy	Change in Levy
2003 / 2004	\$300,191,343		2.5303	\$7,595,741	
2004 / 2005	319,024,904	6.274%	2.4800	7,911,817	\$316,076
2005 / 2006	337,242,819	5.710%	2.4800	8,363,622	451,804
2006 / 2007	368,340,592	9.059%	2.4300	8,950,676	574,619
2007 / 2008	442,237,597	19.68%	2.115 + .17	10,105,129	402,648
2008 / 2009	598,960,330	35.439%	1.860 + .14	11,979,207	1,874,078
2009 / 2010	585,208,445	(2.349%)	1.880 + .12	11,704,169	(275,038)
2010 / 2011	488,918,212	(16.45%)	2.200 + .15	11,489,578	(214,591)
2011 / 2012	378,135,743	(-22.659%)	2.350 + .21	9,680,275	(1,809,303)
2012 / 2013	357,812,368	(-5.375%)	2.550 + .22	9,911,403	231,128
<b>2013/ 2014</b>	<b>\$347,077,997</b>	<b>(-3.00%)</b>	<b>2.86</b>	<b>\$9,926,431</b>	<b>\$ 15,028</b>

Table 1-2 also shows the District is anticipating FY 2012/13 tax revenue of approximately \$9,911,403 generated at the tax levy rate of \$2.77 (\$2.55 per hundred dollars of secondary assessed value and \$.22 in required bond repayment).

As Table 1-3 illustrates, the 2012/13 net assessed valuation worsened once again. This is the fourth straight year of decline in the NAV. As you know, the Fire District relies very heavily on the NAV to fund emergency medical, fire and social services for the community,



# Apache Junction Fire District

565 North Idaho Road, Apache Junction, AZ 85119

Phone (480) 982-4440, Fax (480) 982-0183

[www.ajfire.org](http://www.ajfire.org)



therefore a small tax rate adjustment had to be made to help stabilize declining revenues. Although General Fund tax revenue for FY 2012/13 increased \$236,025, the District is still underfunded as this is only a fraction of the increase in operating costs incurred as a result of opening Fire Station 265.

**Table 1-3**

Fiscal Year	Net Assessed Valuation	Tax Rate / Hundred (Without Bond)	Property Tax Revenue	Other Tax Revenue	Total Tax Change from Previous Year
2009/10	\$ 585,208,445	\$ 1.88	\$ 11,001,919	\$ 501,999	----
2010/11	\$ 488,918,212	\$ 2.20	\$ 10,756,201	\$ 544,299	-\$ 245,718
2011/12	\$ 378,135,743	\$ 2.35	\$ 8,888,190	\$ 551,539	-\$1,860,011
<b>2012/13</b>	<b>\$ 357,812,368</b>	<b>\$ 2.55</b>	<b>\$ 9,124,215</b>	<b>\$656,275</b>	<b>+236,025</b>

## General Fund Expenditure Overview (100 Fund)

The expenditure side of the FY 2012/13 amended budget, most often referred to as the General Fund or the “Maintenance and Operating” (M&O) budget was developed after reviewing the Fire District’s strategic and operational plans. The expenditure budget provides support for District operations and is expected to help maintain the community’s fire, rescue, prevention, and emergency medical response capabilities. The Fire District’s general fund M&O budget is \$14,071,439.71 for FY 2012/13. This results in a balanced amended budget of general fund revenues and expenditures as required by law.

The majority of the District’s unassigned General M&O funds are allocated to support the labor costs associated with emergency service delivery to the community. As you know, the provision of high-quality emergency medical, fire, and technical rescue services is extremely 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 2012/13 general fund totals \$10,379,518.68 (73.8%) 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 and private sector agencies.

Eleven new firefighters began with the District in March 2012 in conjunction with the opening of Fire Station 265 in June 2012. The fiscal year 2012/13 amended budget authorizes a total of 94 full-time employees.

The Fire District has budgeted \$1,922,308.70 as “financial reserves” due to cash-flow shortfalls resulting from bi-annual tax revenue receipts. It has been recommended by accounting professionals auditing the District’s financial status that the District allocate 15 - 25% of the budget in financial reserves. If revenues come in as expected, the financial



# Apache Junction Fire District

565 North Idaho Road, Apache Junction, AZ 85119

Phone (480) 982-4440, Fax (480) 982-0183

[www.ajfire.org](http://www.ajfire.org)



reserves are simply moved forward into the next fiscal year budget and adjusted as necessary. The FY 2012/2013 amended budget reflects 14.2% of the general fund budget is represented in Financial Services. The Board approved additional funds from capital reserve accounts in the amount of \$1,105,141.96 to fund operating expenses. Amended budget created an increase of \$290,700.

## Capital Projects Fund Overview (200 Fund)

The Capital Projects Fund identifies items scheduled for purchase with a value of \$5,000 or more. These are generally new or replacement items of significant value. A total of \$1,602,500 is allocated for capital projects during FY 2012/13. Amended budget created a decrease of \$290,700. Some of these capital projects include:

- Purchase of fire apparatus - 85' Platform Ladder and Type 3 Contender (\$1,500,000) – Amended budget \$1,150,000 – a decrease of \$350,000
- Purchase of various communications equipment (\$183,000) – Amended Budget \$152,000 – a decrease of \$31,000
- Purchase of Equipment and Software - Records Management, Electronic Patient Care Reporting, including operational platform, CAD interface, Telestaff and CYMA (\$164,200) – Amended budget \$261,000 – an increase of \$96,800
- Purchase of copier for Administration Office (\$15,000) – Amended Budget \$8,500 a decrease of \$6,500

The District adopted a Fund Balance Policy that creates new classifications for fund balance based on a hierarchy of constraints placed on the use of 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.

A challenge fire agencies face nationwide is determining funding methods for major capital purchases. The Governing Board's previous action to fund capital reserve accounts has proven to be a wise decision. This decision has effectively allowed the District to purchase large ticket items such as fire apparatus and innovative technologies with no adverse impact to the tax payers or the fiscal year amended budget. It has also enabled us to save for a "rainy day" and smooth over what would otherwise be turbulent financial times. Moreover, these funds have prevented the need for the District to incur debt in the form of principal and interest from general obligation bonds.





# Apache Junction Fire District

565 North Idaho Road, Apache Junction, AZ 85119

Phone (480) 982-4440, Fax (480) 982-0183

[www.ajfire.org](http://www.ajfire.org)



## 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 (**completed 2007/08**)
- Four new fire apparatus (**completed FY 2007/08**)
- Increase service capacity at Fire Station 263 (**completed 2007/08**)
- Construction of Fire Station 265 in Gold Canyon (**completion June 2012**)
- Construction of a fire training facility (**planning phase**)

There is \$987,385.58 of bond proceeds remaining at the start of FY 2012/13 for the Fire Training Campus. It is unknown when the training facility will be completed but staff has been looking at various locations across the District.

## 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 come from donations, grants, and scholarships. This fund has most recently been used to purchase AED's for placement 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 \$759,811 to be paid toward the principal and \$635,583 to be paid in interest payments on the bond loan during FY 2012/13. This accrues appropriate amounts for the July 1, 2012 and July 1, 2013 debt service payments.

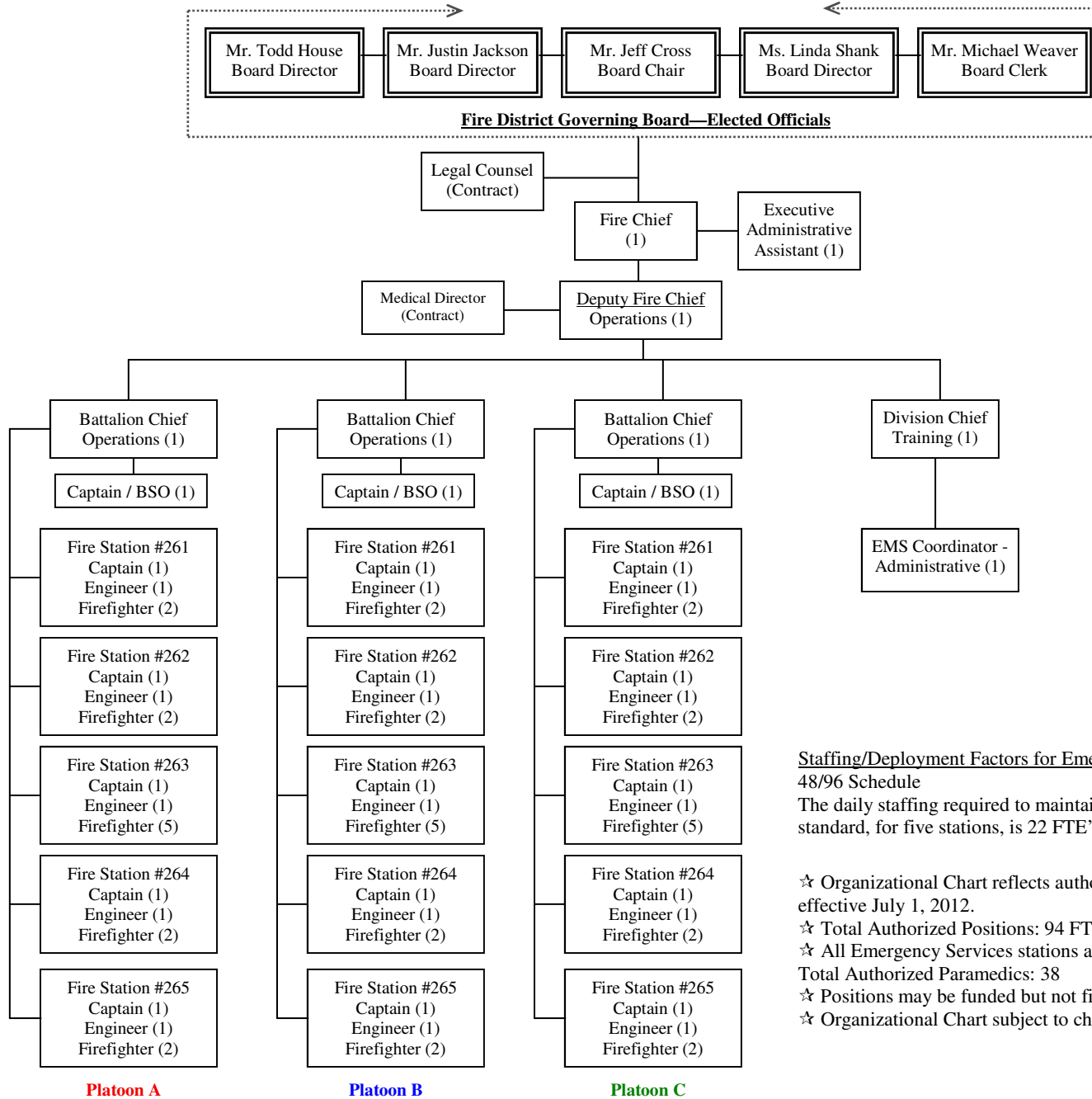
## Summary

The Apache Junction Fire District is committed to providing the highest-quality fire and emergency medical services to our community. The FY 2012/13 revenue and expenditure amended budget is a responsible financial plan intended to help support this mission.

# Apache Junction Fire District

## Fiscal Year 2012 / 2013 Organizational Chart, Revised 11/1/2012

### Emergency Services Division



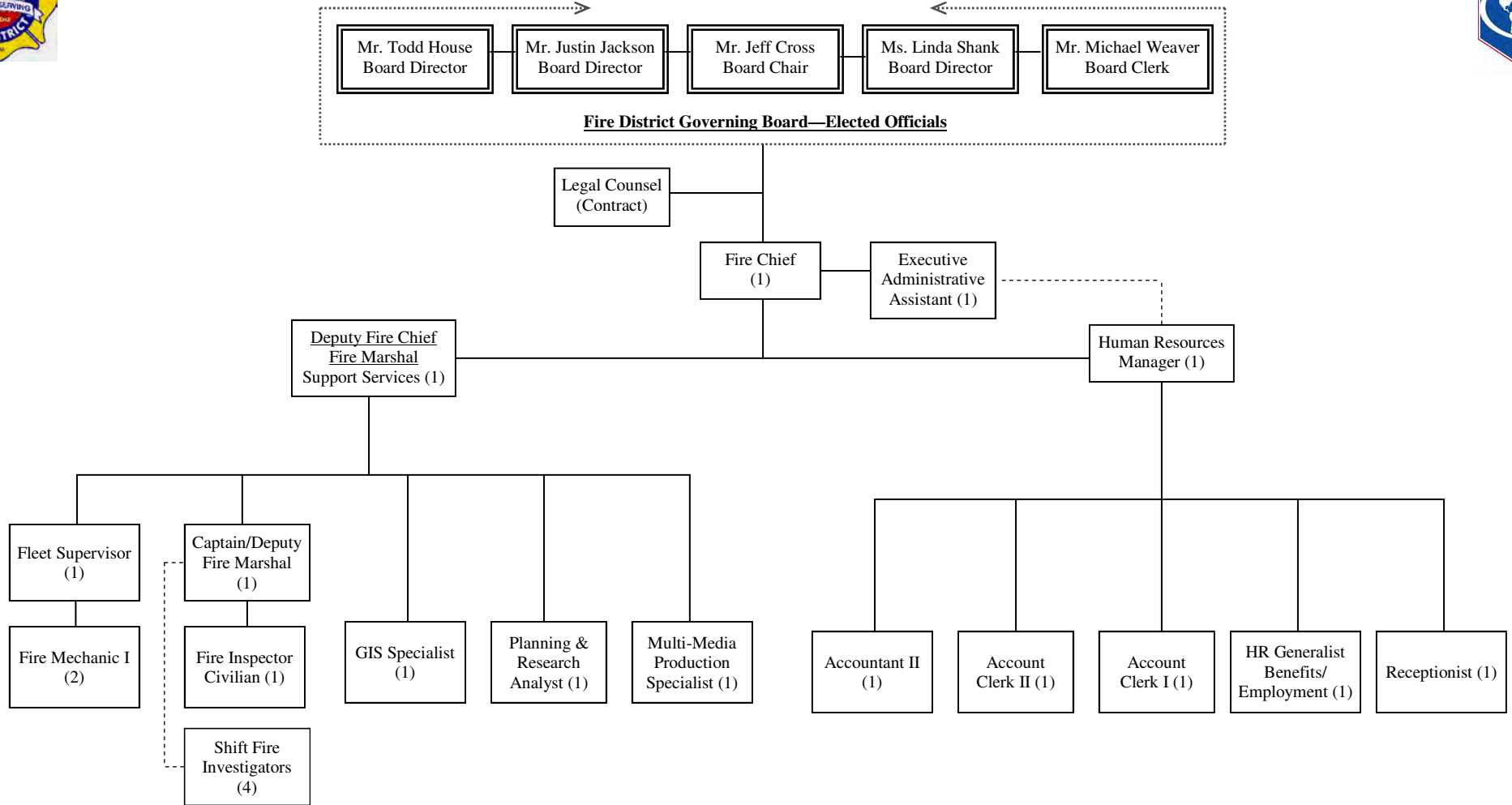
**Staffing/Deployment Factors for Emergency Services Operations:**

48/96 Schedule  
 The daily staffing required to maintain minimum response and deployment standard, for five stations, is 22 FTE's.

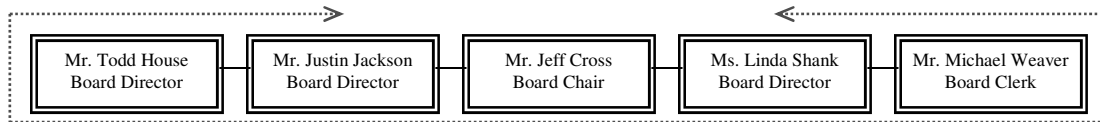
- ☆ Organizational Chart reflects authorized positions and chain of command effective July 1, 2012.
- ☆ Total Authorized Positions: 94 FTE.
- ☆ All Emergency Services stations are staffed with at least one paramedic. Total Authorized Paramedics: 38
- ☆ Positions may be funded but not filled on July 1, 2012.
- ☆ Organizational Chart subject to change to meet the needs of the Fire District.



**Apache Junction Fire District**  
**Fiscal Year 2012 / 2013 Organizational Chart, Revised 11/1/2012**  
**Support Services Division**



# Apache Junction Fire District Fiscal Year 2012 / 2013 Organizational Chart



**Fire District Governing Board—Elected Officials**

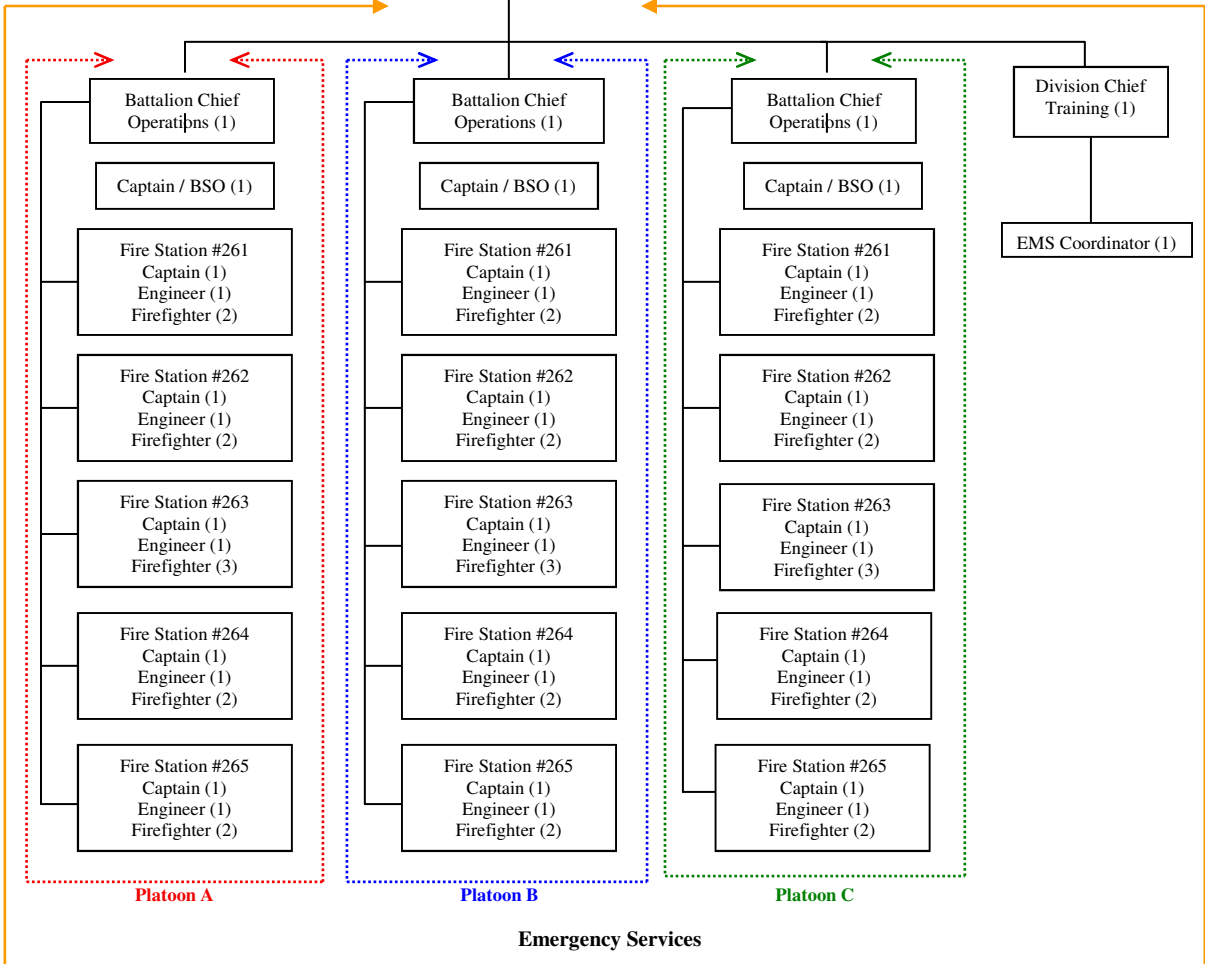
Legal Counsel  
(Contract)

Fire Chief  
(1)

Medical Director  
(Contract)

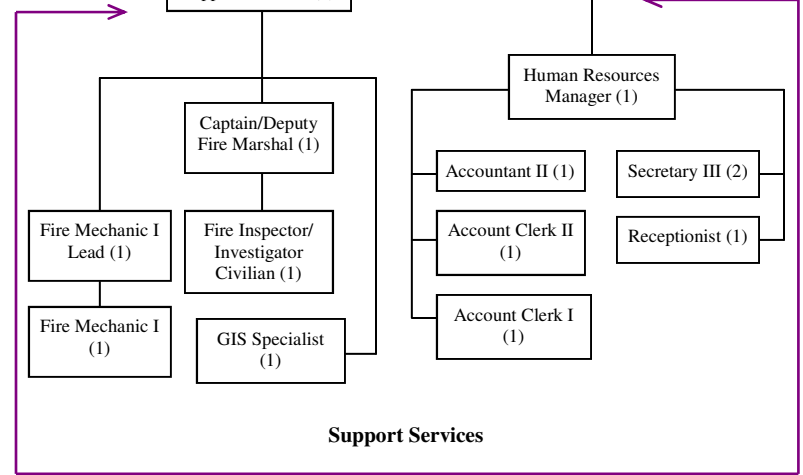
Deputy Fire Chief  
Operations (1)

Deputy Fire Chief  
Fire Marshal  
Support Services (1)



Division Chief  
Training (1)

EMS Coordinator (1)



Staffing/Deployment Factors for Emergency Services Operations:

48/96 Schedule

The daily staffing required to maintain minimum response and deployment standard, for five stations, is 21 FTE's.

☆ Organizational Chart reflects authorized positions and chain of command effective July 1, 2012.

☆ Total Authorized Positions: 92 FTE.

☆ All Emergency Services stations are staffed with at least one paramedic. Total Authorized Paramedics: 43

☆ Positions may be funded but not filled on July 1, 2012.

☆ Organizational Chart subject to change to meet the needs of the Fire District.

## Apache Junction Fire District Budget - FY 2012 / 2013

### Budget Income Summary

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

FUND:	Actual 2009 - 2010	Actual 2010 - 2011	Actual 2011 - 2012	Original Adopted 2011 - 2012	Amended Adopted 2011 - 2012	Original Adopted 2012 - 2013	Amended Adopted 2012 - 2013
General (M&O)	\$ 14,843,262	\$ 14,234,555	\$ 12,923,088	\$ 12,348,205	\$ 12,953,205	<b>\$ 13,780,739.71</b>	<b>\$ 14,071,439.71</b>
Capital Projects	39,715	507,810	7,842,292	1,620,563	2,350,563	<b>1,893,200.00</b>	<b>1,602,500.00</b>
Bond Proceeds	3,165,257	3,169,120	3,157,043	3,175,815	3,175,815	<b>992,385.58</b>	<b>992,385.58</b>
Special Revenue	51,477	45,931	37,623	41,791	41,791	<b>43,761.37</b>	<b>43,761.37</b>
Debt Retirement Principal	674,464	682,363	358,174	741,982	741,982	<b>759,810.82</b>	<b>759,810.82</b>
Debt Retirement Interest	681,387	660,478	432,579	675,007	675,006	<b>635,582.47</b>	<b>635,582.47</b>
	<b>\$ 19,455,561</b>	<b>\$ 19,300,257</b>	<b>\$ 24,750,798</b>	<b>\$ 18,603,363</b>	<b>\$ 19,938,363</b>	<b>\$ 18,105,479.95</b>	<b>\$ 18,105,479.95</b>

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Actual	2011/2012 Original Approved	2011/2012 Amended Approved	2012/2013 Original Approved	2012/2013 Amended Adopted
<b>Beginning Fund Balance:</b>					7/1/2009	7/1/2010	7/1/2011	7/1/2011	7/1/2011	7/1/2012	7/1/2012
Unassigned fund balance					5,096,442	5,131,812	4,567,033	4,737,371.62	4,737,371.62	2,583,878.13	2,583,878.13
<b>TOTAL BEGINNING FUND BALANCE</b>					5,096,442	5,131,812	4,567,033	4,737,371.62	4,737,371.62	2,583,878.13	2,583,878.13
<b>TAX REVENUE:</b>											
100	10	41000	10	Real & Secured Personal Property Taxes	10,497,705	9,973,548	8,336,818	7,934,132.77	7,934,132.77	8,179,875.21	8,179,875.21
100	10	41050	10	Unsecured Personal Property Taxes	585,024	644,137	659,111	952,057.19	952,057.19	944,340.17	944,340.17
100	10	41075	10	Property Tax Corrections Abatements	(590)	(4,608)	(28,529)	(10,000.00)	(10,000.00)	(10,000.00)	(29,000.00)
100	10	41080	10	Maricopa County Property Taxes		2,856	2,727	2,279.17	2,279.17	1,709.09	1,709.09
100	10	41100	10	Fire District Assistance Tax	300,000	300,000	300,000	300,000.00	300,000.00	400,000.00	400,000.00
Total Direct Taxes:					11,382,139	10,915,933	9,270,127	9,178,469.13	9,178,469.13	9,515,924.47	9,496,924.47
<b>Other Taxes:</b>											
100	10	41200	10	SRP Contribution	115,280	143,169	155,607	152,260.35	152,260.35	170,935.14	170,935.14
100	10	41300	10	Insurance Premium Tax	111,233	108,973	93,629	109,000.00	109,000.00	87,600.00	87,600.00
<b>TOTAL TAX REVENUE</b>					11,608,652	11,168,075	9,519,363	9,439,729.49	9,439,729.49	9,774,459.61	9,755,459.62
<b>CHARGES FOR SERVICES:</b>											
100	10	42000	41	Emergency Medical Service Payments (S/W)	27,767	77,774	104,182	59,000.00	59,000.00	123,600.00	123,600.00
100	10	42025	41	EMS Leasing (S/W)	48,672	50,517	42,655	51,212.00	51,212.00	48,335.00	48,335.00
100	10	42050	41	Other EMS Payments (S/W)	8,012	5,452	3,540	7,000.00	7,000.00	4,000.00	4,000.00
100	10	42075	41	EMS Contracts	22,500	17,500	20,725	19,000.00	19,000.00	20,725.00	20,725.00
100	10	42078	40	Fire Contracts		10,000	5,000	5,000.00	5,000.00	5,000.00	5,000.00
100	10	42200	41	Miscellaneous Contracts	4,361	5,144	5,626	5,000.00	5,000.00	5,500.00	5,500.00
100	10	42300	41	Insurance Payments-1st Responder Fees	7,134						
100	10	42600	15	Copies (Fire Reports, etc.)	425	242	344	500.00	500.00	250.00	250.00
100	10	42700	50	Permits	9,620	16,175	15,085	14,450.00	14,450.00	16,000.00	16,000.00
100	10	43100	40	State Land Fire Payments	205,906	36,752	221,592	250,000.00	250,000.00	309,000.00	309,000.00
100	10	43200	20	Outside Fleet Maintenance	28,451	19,744	34,297	26,000.00	26,000.00	23,000.00	23,000.00
100	10	43300	50	Intergovernmental-Plan Review Fees	3,398	2,344	2,127	2,500.00	2,500.00	2,500.00	2,500.00
<b>TOTAL CHARGES FOR SERVICES</b>					366,245	241,644	455,174	439,662.00	439,662.00	557,910.00	557,910.00
<b>COMMUNITY HEALTH SERVICES:</b>											
100	10	43500	41	CPR Classes	3,085	3,240	3,679	3,000.00	3,000.00	3,500.00	3,500.00
100	10	43520	41	First Aid Classes	2,060	2,030	2,525	2,000.00	2,000.00	2,500.00	2,500.00
100	10	43540	41	AHA Revenue	424	154	833	500.00	500.00	500.00	500.00
100	10	43580	41	Immunization Fees	2,300			2,500.00	2,500.00	-	-
<b>TOTAL COMMUNITY HEALTH SERVICES</b>					7,869	5,424	7,037	8,000.00	8,000.00	6,500.00	6,500.00
<b>OTHER INCOME:</b>											
100	10	45300	15	State Compensation Fund Dividend	1,874	380	-	-	-	-	-
100	10	45700	10	Investment Earnings	48,131	33,403	19,710	38,000.00	38,000.00	24,000.00	24,000.00
100	10	45800	10	COBRA Reimbursement Income		7,711	16,692			13,550.00	13,550.00
100	10	45900	10	Other Income	3,712	9,218	2,799	10,000.00	10,000.00	5,000.00	5,000.00
<b>TOTAL OTHER INCOME</b>					53,718	50,712	39,202	48,000.00	48,000.00	42,550.00	42,550.00
Subtotal \$					12,036,483.71	\$ 11,465,854.67	\$ 10,020,775.83	\$ 9,935,391.49	\$ 9,935,391.49	\$ 10,381,419.61	\$ 10,362,419.62
<b>OTHER FINANCING SOURCES (USES):</b>											
100	80	48020	10	Transfer In	-	-	1,829	1,778.28	1,778.28	814,441.96	1,105,141.96
100	80	48100	10	Transfer Out	(2,289,664)	(505,300)	(548,325)	(1,153,324.54)	(548,324.54)	-	-
100	80	48100	10	Transfer Out	-	(1,857,812)	(1,173,012)	(1,173,012.20)	(1,173,012.20)	-	-
100	80	48100	10	Transfer Out	-	-	(16,000)	-	-	-	-
100	90	49500	10	District Equipment Sales	-	-	70,787	-	-	1,000.00	20,000.00
100	90	49550	10	District Property Sales	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>					(2,289,664)	(2,363,112)	(1,664,721)	(2,324,558.46)	(1,719,558.46)	815,441.96	1,125,141.96
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					14,843,262	14,234,555	12,923,088	12,348,204.65	12,953,204.65	13,780,739.71	14,071,439.71

Assessed Value Forecast:	Estimated 2012 NAV Pinal County	Estimated 2012 NAV Salt River Project	Estimated 2012 NAV Maricopa County
Secured, local only			
Secured Personal Property			
Centrally Assessed			
TOTAL SECURED:	320,779,420	320,779,420	6,703,339.00
Tax Rate:	0.0255		
	8,179,875		
UNSECURED COMBINED:	37,032,948	37,032,948	1,713.00
Tax Rate:	0.0255		
	944,340	357,812,368	6,703,339.00
Tax Rate:		0.0255	0.0255
	9,124,215	9,124,215.38	170,935.14
		357,812,368	
.01/100 = .0001		0.0001	0.0001
			35,781

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Actual	2011/2012 Original Approved	2011/2012 Amended Approved	2012/2013 Original Approved	2012/2013 Amended Adopted
<b>Beginning Fund Balance</b>					07/01/09	07/01/10	07/01/11	07/01/11	07/01/11	07/01/12	07/01/12
Committed fund balance							6,079,163	452,988.50	1,787,988.50	2,676,641.96	2,676,641.96
Unassigned fund balance					1	20		-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>					1	20	6,079,163	<b>452,988.50</b>	<b>1,787,988.50</b>	<b>2,676,641.96</b>	<b>2,676,641.96</b>
<b>OTHER INCOME:</b>											
200	10	45700	10	Investment Earnings	50	2,490	28,617	2,000.00	2,000.00	31,000.00	31,000.00
200	10	45900	10	Other Income	0						
<b>TOTAL OTHER INCOME</b>					50	2,490	28,617	<b>2,000.00</b>	<b>2,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>DONATIONS:</b>											
200	10	47050	10	Development Donation	-		3,150	12,250.00	12,250.00	-	-
<b>TOTAL DONATIONS</b>					-	-	3,150	<b>12,250.00</b>	<b>12,250.00</b>	-	-
<b>OTHER FINANCING SOURCES (USES):</b>											
200	80	48020	10	Transfer In	39,664	505,300	1,721,337	1,153,324.54	548,324.54		
200	80	48100	10	Transfer Out	-	-	-	-	-	(814,441.96)	(1,105,141.96)
200	90	49500	10	District Equipment Sales	-	-	10,025	-	-	-	-
200	90	49550	10	District Property Sales	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>					39,664	505,300	1,731,362	<b>1,153,324.54</b>	<b>548,324.54</b>	<b>(814,441.96)</b>	<b>(1,105,141.96)</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					39,715	507,810	7,842,292	1,620,563.04	2,350,563.04	1,893,200.00	1,602,500.00

**Revenue Statement**

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Actual	2011/2012 Original Approved	2011/2012 Amended Approved	2012/2013 Original	2012/2013 Amended Adopted
<b>Beginning Fund Balance</b>					07/01/09	07/01/10	07/01/11	07/01/11	07/01/11	07/01/12	07/01/12
Restricted Fund Balance					3,127,478.29	3,143,565.83	3,144,501.47	3,148,815.15	3,148,815.15	987,385.58	987,385.58
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>3,127,478.29</b>	<b>3,143,565.83</b>	<b>3,144,501.47</b>	<b>3,148,815.15</b>	<b>3,148,815.15</b>	<b>987,385.58</b>	<b>987,385.58</b>
<b>OTHER INCOME:</b>											
300	10	45700	10	Investment Earnings	37,778.94	25,554.54	12,541.12	27,000.00	27,000.00	5,000.00	5,000.00
<b>TOTAL OTHER INCOME</b>					<b>37,778.94</b>	<b>25,554.54</b>	<b>12,541.12</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>											
300	80	48020	10	Transfer In	-	-	-	-	-	-	-
300	80	48100	10	Transfer Out	-	-	-	-	-	-	-
300	85	49100	10	Debt Issuance	-	-	-	-	-	-	-
300	85	49150	10	Bond Premium	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>3,165,257</b>	<b>3,169,120</b>	<b>3,157,043</b>	<b>3,175,815.15</b>	<b>3,175,815.15</b>	<b>992,385.58</b>	<b>992,385.58</b>



## Special Revenue Fund

### Revenue Statement

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Actual	2011/2012 Original Approved	2011/2012 Amended Approved	2012/2013 Original	2012/2013 Amended Adopted
<b>Beginning Fund Balance</b>					07/01/09	07/01/10	07/01/11	07/01/11	07/01/11	07/01/12	07/01/12
Committed fund balance					7,024	7,024	7,024	7,024.29	7,024.29	4,824.29	4,824.29
Assigned fund balance					1,439	12,915	20,876	20,588.15	20,588.15	28,395.52	28,395.52
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>8,464</b>	<b>19,939</b>	<b>27,900</b>	<b>27,612.44</b>	<b>27,612.44</b>	<b>33,219.81</b>	<b>33,219.81</b>
<b>OTHER INCOME:</b>											
400	10	45700	10	Investment Earnings	331	207	128	270.00	270.00	120.00	120.00
400	10	45900	10	Other Income				-	-	-	-
<b>Intergovernmental:</b>											
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	46750	10	Grant Hosting - Participant's share							
400	10	46800	10	Grants - Other				-	-	-	-
<b>TOTAL OTHER INCOME</b>					<b>331</b>	<b>14,465</b>	<b>128</b>	<b>270.00</b>	<b>270.00</b>	<b>120.00</b>	<b>120.00</b>
<b>DONATIONS:</b>											
400	10	47020	41	AED Donations	3,728	3,572	3,353	3,700.00	3,700.00	2,300.00	2,300.00
400	10	47100	41	EMS Cardiac Donations	11,627	6,650	8,070	10,000.00	10,000.00	8,000.00	8,000.00
400	10	47110	41	EMS Equipment Donations						-	-
400	10	47120	50	Fire Prevention / Public Education	2,121	405		2,000.00	2,000.00	250.00	250.00
400	10	47130	10	General Donations		900				-	-
400	10	47200	50	Juvenile Fire Setter Donations				-	-	-	-
400	10	47300	10	Fund-raiser - General (Scholarship)						-	-
<b>TOTAL DONATIONS</b>					<b>17,475</b>	<b>11,527</b>	<b>11,423</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>10,550.00</b>	<b>10,550.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>											
400	80	48020	10	Transfer In	25,206.98	-	-	-	-		
400	80	48100	10	Transfer Out	-	-	(1,828.93)	(1,791.07)	(1,791.07)	(128.44)	(128.44)
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>25,206.98</b>	<b>-</b>	<b>(1,828.93)</b>	<b>(1,791.07)</b>	<b>(1,791.07)</b>	<b>(128.44)</b>	<b>(128.44)</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>51,477</b>	<b>45,931</b>	<b>37,623</b>	<b>41,791.37</b>	<b>41,791.37</b>	<b>43,761.37</b>	<b>43,761.37</b>

## Debt Retirement Principal Fund

### Revenue Statement

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Actual	2011/2012 Original Approved	2011/2012 Amended Approved	2012/2013 Original	2012/2013 Amended Adopted
<b>Beginning Fund Balance</b>					07/01/09	07/01/10	07/01/11	07/01/11	07/01/11	07/01/12	07/01/12
Restricted fund balance					359,399	359,459	12,358	355,767	355,767.34	358,090.13	358,090.13
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>359,399</b>	<b>359,459</b>	<b>12,358</b>	<b>355,767</b>	<b>355,767.34</b>	<b>358,090.13</b>	<b>358,090.13</b>
<b>TAX REVENUE:</b>											
500	10	41000	10	Real & Secured Personal Property Taxes	293,392	297,889	298,956	337,623	337,622.67	352,857.36	352,857.36
500	10	41050	10	Unsecured Pers. Prop. Taxes	16,307	19,238	23,745	40,513	40,513.07	40,736.24	40,736.24
500	10	41200	10	SRP Contribution	3,204	4,289	6,317	6,479	6,479.16	7,127.08	7,127.08
<b>TOTAL TAX REVENUE</b>					<b>312,903</b>	<b>321,416</b>	<b>329,018</b>	<b>384,615</b>	<b>384,614.91</b>	<b>400,720.68</b>	<b>400,720.68</b>
<b>OTHER INCOME:</b>											
500	10	45700	10	Investment Earnings	2,162	1,487	798	1,600	1,600.00	1,000.00	1,000.00
<b>TOTAL OTHER INCOME</b>					<b>2,162</b>	<b>1,487</b>	<b>798</b>	<b>1,600</b>	<b>1,600.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>											
500	80	48020	10	Transfer In	0	0	16,000		-	-	-
500	80	48100	10	Transfer Out	0	0	0		-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>674,464</b>	<b>682,363</b>	<b>358,174</b>	<b>741,982</b>	<b>741,982.25</b>	<b>759,810.82</b>	<b>759,810.82</b>

	2011 NAV	2012 NAV
Secured, local only	\$135,055,560	
Secured Personal Property	\$202,567,111	
Centrally Assessed	-	
<b>Secured</b>	<b>\$337,622,671</b>	<b>\$320,779,420</b>
	0.0010	0.0011
	<b>337,623</b>	<b>352,857</b>
<b>Unsecured</b>	<b>40,513,072</b>	<b>37,032,948</b>
	0.0010	0.0011
	<b>40,513</b>	<b>40,736</b>
	<b>\$ 378,135.74</b>	<b>\$ 393,593.60</b>
	Estimated	Estimated
	2011 SRP NAV	2012 SRP NAV
Centrally Valued	\$ 6,479,164	\$ 6,703,339
	\$ 6,479,164	\$ 6,703,339
	0.0010	0.0011
	<b>\$ 6,479.16</b>	<b>\$ 7,373.67</b>

**Debt Retirement Interest Fund**

**Revenue Statement**

Fund	Division	Account #	Manager	Account Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Actual	2011/2012 Original Approved	2011/2012 Amended Approved	2012/2013 Original	2012/2013 Amended Adopted
<b>Beginning Fund Balance</b>					07/01/09	07/01/10	07/01/11	07/01/11	07/01/11	07/01/12	07/02/12
Restricted fund balance					271,579	250,706	37,109	250,730	250,730.10	234,111.78	234,111.78
Restricted fund balance - US Bank					949	0	0		-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>272,529</b>	<b>250,706</b>	<b>37,109</b>	<b>250,730</b>	<b>250,730.10</b>	<b>234,111.78</b>	<b>234,111.78</b>
<b>TAX REVENUE:</b>											
600	10	41000	10	Real & Secured Personal Property Taxes	381,788	358,524	358,733	371,385	371,384.94	352,857.36	352,857.36
600	10	41050	10	Unsecured Pers. Prop. Taxes	21,157	23,180	28,509	44,564	44,564.38	40,736.24	40,736.24
600	10	41200	10	SRP Contribution	4,154	5,147	7,588	7,127	7,127.08	7,127.08	7,127.08
<b>TOTAL TAX REVENUE</b>					<b>407,099</b>	<b>386,851</b>	<b>394,831</b>	<b>423,076</b>	<b>423,076.40</b>	<b>400,720.68</b>	<b>400,720.68</b>
<b>OTHER INCOME:</b>											
600	10	45700	10	Investment Earnings	1,759	1,109	639	1,200	1,200.00	750.00	750.00
<b>TOTAL OTHER INCOME</b>					<b>1,759</b>	<b>1,109</b>	<b>639</b>	<b>1,200</b>	<b>1,200.00</b>	<b>750.00</b>	<b>750.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>											
600	80	48020	10	Transfer In	0	21,812	0		-	-	-
600	80	48100	10	Transfer Out	0	0	0		-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>0</b>	<b>21,812</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>681,387</b>	<b>660,478</b>	<b>432,579</b>	<b>675,007</b>	<b>675,006.50</b>	<b>635,582.47</b>	<b>635,582.47</b>

	2011 NAV	2012 NAV
Secured, local only	\$135,055,560	
Secured Personal Property	\$202,567,111	
Centrally Assessed	-	
<b>Secured</b>	<b>\$337,622,671</b>	<b>\$320,779,420</b>
	0.0011	0.0011
	<b>371,385</b>	<b>352,857</b>
<b>Unsecured</b>	<b>40,513,072</b>	<b>37,032,948</b>
	0.0011	0.0011
	<b>44,564</b>	<b>40,736</b>
	<b>\$ 415,949.32</b>	<b>\$ 393,593.60</b>
	Estimated	Estimated
	2011 SRP NAV	2012 SRP NAV
Centrally Valued	\$ 6,479,164	\$ 6,703,339
	\$ 6,479,164	\$ 6,703,339
	0.0011	0.0011
	<b>\$ 7,127.08</b>	<b>\$ 7,373.67</b>

**Apache Junction Fire District**  
**Amended Consolidated Budget**  
**Fiscal Year 2012/ 2013**

<u>GENERAL OPERATING FUND</u>	<u>Account Totals</u>	<u>Division Totals</u>	<u>Grand Totals</u>
<b>ADMINISTRATIVE SERVICES DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation	604,788.80		
Benefits	236,000.24	\$840,789.04	
<u>Operating Expenditures</u>			
Equipment & Machinery	14,250.00		
Operating Supplies (Durable)	6,000.00		
Parts & Supplies (Disposables)	28,100.00		
Services			
Facility	21,600.00		
Operating	13,550.00		
Professional	326,931.00		
Financial	1,995,828.48		
Training	46,000.00	\$2,452,259.48	\$3,293,048.52
<b>TECHNICAL SERVICES DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation	156,307.50		
Benefits	79,993.64	\$236,301.14	
<u>Operating Expenditures</u>			
Equipment & Machinery	4,500.00		
Operating Supplies (Durable)	125,500.00		
Parts & Supplies (Disposables)	151,438.33		
Services			
Facility	16,400.00		
Operating	8,775.00		
Professional	29,900.00		
Training	500.00	\$337,013.33	\$573,314.47
<b>COMMUNICATION SERVICES DIVISION</b>			
<u>Operating Expenditures</u>			
Equipment & Machinery	0.00		
Operating Supplies (Durable)	0.00		
Parts & Supplies (Disposables)	3,500.00		
Services			
Facility	8,500.00		
Operating	46,250.00		
Professional	200,000.00	\$258,250.00	\$258,250.00
<b>EMERGENCY SERVICES DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation	6,649,423.80		
Benefits	2,317,626.01	\$8,967,049.81	
<u>Operating Expenditures</u>			
Equipment & Machinery	47,500.78		
Operating Supplies (Durable)	34,900.00		
Parts & Supplies (Disposables)	176,050.00		
Services			
Facility	143,650.00		
Operating	81,070.00		
Professional	89,702.00		
Training	24,620.00	\$597,492.78	\$9,564,542.59
<b>COMMUNITY SERVICES/FIRE PREVENTION DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation	244,604.47		
Benefits	90,774.22	\$335,378.69	
<u>Operating Expenditures</u>			
Equipment & Machinery	1,500.00		
Operating Supplies (Durable)	3,250.00		
Parts & Supplies (Disposables)	9,400.00		
Services			
Operating	9,455.44		
Professional	16,300.00		
Training	7,000.00	\$46,905.44	\$382,284.13
<b>CAPITAL PROJECTS/PROGRAMS</b>			
	0.00	\$0.00	\$0.00
<b>GENERAL OPERATING FUND</b>			<b>\$14,071,439.71</b>
<b>CAPITAL PROJECTS FUND</b>			<b>\$1,602,500.00</b>
<b>2006 BOND PROCEEDS FUND</b>			<b>\$992,385.58</b>
<b>SPECIAL REVENUE FUND</b>			<b>\$43,761.37</b>
<b>DEBT SERVICE FUNDS</b>			<b>\$1,395,393.29</b>
<b>EXPENDITURE TOTAL</b>			<b>\$18,105,479.95</b>

**Apache Junction Fire District**  
**Original Consolidated Budget**  
**Fiscal Year 2012/2013**

<u>GENERAL OPERATING FUND</u>	<u>Account Total</u>	<u>Division Total</u>	<u>Grand Total</u>
<b>ADMINISTRATIVE SERVICES DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation	554,149.73		
Benefits	220,193.49	\$774,343.22	
<u>Operating Expenditures</u>			
Equipment & Machinery	15,000.00		
Operating Supplies (Durable)	4,500.00		
Parts & Supplies (Disposables)	27,750.00		
Services			
Facility	21,600.00		
Operating	13,550.00		
Professional	317,731.00		
Financial	2,047,857.82		
Training	36,300.00	\$2,484,288.82	<b>\$3,258,632.04</b>
<b>TECHNICAL SERVICES DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation	122,099.86		
Benefits	53,768.43	\$175,868.29	
<u>Operating Expenditures</u>			
Equipment & Machinery	4,500.00		
Operating Supplies (Durable)	124,000.00		
Parts & Supplies (Disposables)	147,030.00		
Services			
Facility	16,400.00		
Operating	8,775.00		
Professional	29,900.00		
Training	500.00	\$331,105.00	<b>\$506,973.29</b>
<b>COMMUNICATION SERVICES DIVISION</b>			
<u>Operating Expenditures</u>			
Equipment & Machinery	0.00		
Operating Supplies (Durable)	0.00		
Parts & Supplies (Disposables)	3,500.00		
Services			
Facility	8,500.00		
Operating	46,250.00		
Professional	200,000.00	\$258,250.00	<b>\$258,250.00</b>
<b>EMERGENCY SERVICES DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation	6,576,456.58		
Benefits	2,260,162.80	\$8,836,619.38	
<u>Operating Expenditures</u>			
Equipment & Machinery	47,500.78		
Operating Supplies (Durable)	34,900.00		
Parts & Supplies (Disposables)	176,050.00		
Services			
Facility	143,650.00		
Operating	80,870.00		
Professional	88,950.00		
Training	20,120.00	\$592,040.78	<b>\$9,428,660.16</b>
<b>COMMUNITY SERVICES/FIRE PREVENTION DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation	207,389.92		
Benefits	78,634.30	\$286,024.22	
<u>Operating Expenditures</u>			
Equipment & Machinery	1,500.00		
Operating Supplies (Durable)	3,250.00		
Parts & Supplies (Disposables)	9,050.00		
Services			
Operating	5,100.00		
Professional	16,300.00		
Training	7,000.00	\$42,200.00	<b>\$328,224.22</b>
<b>CAPITAL PROJECTS/PROGRAMS</b>			
	0.00	\$0.00	<b>\$0.00</b>
<b>GENERAL OPERATING FUND</b>			<b>\$13,780,739.71</b>
<b>CAPITAL PROJECTS FUND</b>			<b>\$1,893,200.00</b>
<b>2006 BOND PROCEEDS FUND</b>			<b>\$992,385.58</b>
<b>SPECIAL REVENUE FUND</b>			<b>\$43,761.37</b>
<b>DEBT SERVICE FUNDS</b>			<b>\$1,395,393.29</b>
<b>EXPENDITURE TOTAL</b>			<b>\$18,105,479.95</b>

# Apache Junction Fire District Budget - FY 2012/2013

## General Operating Fund

### Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2010/2011 Actual	2011/2012 Actual	2011/2012 Amended Adopted	2012/2013 ORIGINAL Adopted	2012/2013 AMENDED Adopted
<b>Compensation and Benefits</b>									
<b>Wages</b>									
100	10	50000	10	Fire Chief	1	1	1	1	1
100	10	50020	10	Assistant Fire Chief	0	0	0	0	0
100	10	50060	10	Battalion Chief - Administration	0	0	0	0	0
100	10	50080	10	Human Resources Manager	1	1	1	1	1
100	10	50090	10	Human Resources Generalist - Benefits & Employment					1
100	10	50100	10	Administrative Assistant	0	0	0	0	0
100	10	50170	10	Planning and Research Analyst					1
100	10	52090	10	Executive Administrative Assistant					1
100	10	52110	10	Secretary III	2	2	2	2	2
100	10	52180	10	Receptionist	1	1	1	1	1
100	10	52210	10	Accountant II	1	1	1	1	1
100	10	52220	10	Accountant	0	0	0	0	0
100	10	52230	10	Account Clerk II/Payroll Clerk	1	1	1	1	1
100	10	52240	10	Account Clerk I	1	1	1	1	1
					\$431,861.92	\$495,270.34	\$534,488.66	\$533,609.05	\$567,657.40
100	10	52510	10	Wage Allowance (cell phones)	\$1,080.04	\$1,703.04	\$2,160.00	\$2,160.00	\$4,800.00
					<b>\$432,941.96</b>	<b>\$496,973.38</b>	<b>\$536,648.66</b>	<b>\$535,769.05</b>	<b>\$572,457.40</b>
<b>OT Wages</b>									
100	10	52700	10	Staff Overtime	\$555.50	\$277.57	\$1,710.30	\$2,005.65	\$2,443.12
100	10	52965	10	COT Special Public Events	\$223.43	\$127.65	\$517.71	\$544.58	\$544.58
100	10	53040	10	Administrative Services Training			\$0.00	\$0.00	\$0.00
100	10	53060	10	Captains Conference			\$0.00	\$0.00	\$0.00
100	10	53100	10	Computer / Data Systems Training			\$0.00	\$0.00	\$0.00
					<b>\$778.93</b>	<b>\$405.22</b>	<b>\$2,228.01</b>	<b>\$2,550.23</b>	<b>\$2,987.70</b>
<b>Benefit Costs</b>									
100	10	53710	10	Pension (PSPRS)	\$21,875.96	\$22,421.04	\$22,421.01	\$24,571.78	\$25,039.14
100	10	53760	10	Pension (ASRS)	\$28,932.29	\$37,955.85	\$40,353.21	\$44,486.20	\$48,199.66
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$64,318.80	\$82,864.49	\$88,218.00	\$88,218.00	\$97,500.00
					<b>\$115,127.05</b>	<b>\$143,241.38</b>	<b>\$150,992.22</b>	<b>\$157,275.98</b>	<b>\$170,738.80</b>
<b>Employer Costs</b>									
100	10	53810	10	Social Security	\$18,233.44	\$22,341.53	\$25,862.54	\$25,469.63	\$26,810.86
100	10	53830	10	Medicare	\$6,113.67	\$7,400.50	\$8,490.50	\$8,395.49	\$8,762.01
100	10	53860	10	Industrial Insurance	\$4,203.07	\$4,102.00	\$4,032.78	\$4,347.87	\$4,463.25
100	10	53890	10	Unemployment	\$2,160.00	\$2,640.00	\$1,500.00	\$1,500.00	\$1,500.00
					<b>\$30,710.18</b>	<b>\$36,484.03</b>	<b>\$39,885.82</b>	<b>\$39,712.99</b>	<b>\$41,536.12</b>
<b>Health Benefit Costs</b>									
100	10	53910	10	Medical Insurance	\$11,040.64	\$12,279.96	\$12,279.96	\$18,367.56	\$18,367.56
100	10	53920	10	Dental Insurance	\$500.88	\$546.00	\$546.00	\$838.92	\$838.92
100	10	53930	10	Vision Insurance	\$112.80	\$0.00	\$0.00	\$167.76	\$167.76
100	10	53940	10	Employee Assistance Program	\$728.28	\$814.98	\$832.32	\$832.32	\$832.32
100	10	53950	10	Life Insurance	\$562.80	\$623.10	\$643.20	\$643.20	\$643.20
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$75.00	\$0.00	\$76.00	\$75.00	\$75.00
100	10	53970	10	Short Term Disability	\$1,296.36	\$1,458.63	\$1,537.92	\$1,344.00	\$1,344.00
					<b>\$14,316.76</b>	<b>\$15,722.67</b>	<b>\$15,915.40</b>	<b>\$22,268.76</b>	<b>\$22,268.76</b>
<b>Benefit Liability</b>									
100	10	53990	10	Earned Leave Annual Payment/Liability	\$15,239.11	\$13,042.58	\$15,830.45	\$15,830.45	\$6,953.58
100	10	53992	10	FICA (Social Security/Medicare)	\$674.61	\$611.79	\$731.78	\$731.78	\$535.43
100	10	53994	10	Industrial Insurance	\$174.00	\$158.00	\$183.30	\$203.98	\$8.09
100	10	53997	10	Earned Leave Separation Program	\$0.00	\$0.00	\$0.00	\$0.00	\$22,390.12
100	10	53998	10	FICA (Social Security/Medicare)	\$0.00	\$0.00	\$0.00	\$0.00	\$324.66
100	10	53999	10	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$588.38
					<b>\$16,087.72</b>	<b>\$13,812.37</b>	<b>\$16,745.53</b>	<b>\$16,766.21</b>	<b>\$30,800.26</b>
<b>COMPENSATION &amp; BENEFITS TOTAL:</b>					<b>\$609,962.60</b>	<b>\$706,639.05</b>	<b>\$762,415.64</b>	<b>\$774,343.22</b>	<b>\$840,789.04</b>
<b>Operating Expenses</b>									
<b>Equipment &amp; Machinery (Controlled Assets / Non-Capital)</b>									
100	10	54040	15	Computer Equipment	\$8,205.88	\$13,436.41	\$7,000.00	\$8,000.00	\$8,000.00
100	10	54050	15	Computer Software	\$1,457.26	\$2,010.71	\$4,000.00	\$3,500.00	\$3,500.00
100	10	54260	25	Office Equipment	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00
100	10	54280	25	Office Furniture	\$958.62	\$475.98	\$3,000.00	\$2,000.00	\$1,250.00
					<b>\$10,621.76</b>	<b>\$15,923.10</b>	<b>\$16,000.00</b>	<b>\$15,000.00</b>	<b>\$14,250.00</b>
<b>Operating Supplies (Durables)</b>									
100	10	55060	15	Computer Equipment, Parts & Supplies	\$1,572.34	\$5,806.62	\$1,500.00	\$2,000.00	\$2,000.00
100	10	55070	15	Copier Equipment Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
100	10	55420	25	Office Equipment, Parts & Supplies	\$1,313.41	\$949.50	\$3,000.00	\$2,000.00	\$2,000.00
100	10	55550	25	Office Furniture, Parts & Supplies					\$1,500.00
					<b>\$2,885.75</b>	<b>\$6,756.12</b>	<b>\$5,000.00</b>	<b>\$4,500.00</b>	<b>\$6,000.00</b>



<b>Parts &amp; Supplies (Disposables / Consumables)</b>					<b>10/11 Actual</b>	<b>11/12 Actual</b>	<b>11/12 Adopted</b>	<b>12/13 Original</b>	<b>12/13 Amended</b>
100	10	56015	55	Accreditation	\$0.00	\$18.67	\$100.00	\$100.00	\$100.00
100	10	56100	15	Ceremonial Supplies	\$0.00	\$29.77	\$350.00	\$500.00	\$500.00
100	10	56340	25	Cleaning Supplies	\$11,250.95	\$711.51	\$14,000.00	\$1,200.00	\$1,200.00
100	10	56400	15	Computer and Printer Supplies	\$3,839.84	\$4,430.77	\$6,000.00	\$4,000.00	\$4,000.00
100	10	56600	25	Facility Maintenance & Supplies	\$1,699.18	\$1,665.91	\$2,750.00	\$2,000.00	\$2,000.00
100	10	56860	15	Food / Beverages	\$215.85	\$843.29	\$100.00	\$300.00	\$1,000.00
100	10	57080	10	Meeting Supplies	\$318.45	\$54.75	\$100.00	\$100.00	\$100.00
100	10	57100	15	Office Supplies	\$3,044.37	\$5,252.93	\$9,000.00	\$7,000.00	\$7,000.00
100	10	57160	15	Paper Supplies	\$1,107.44	\$1,256.60	\$1,800.00	\$1,800.00	\$1,800.00
100	10	57200	15	Postage	\$2,000.00	\$1,556.36	\$2,000.00	\$2,000.00	\$2,000.00
100	10	57220	15	Postage Meter Supplies	\$148.28	\$0.00	\$200.00	\$200.00	\$200.00
100	10	57440	15	Professional Publications / Subscriptions	\$239.76	\$1,040.55	\$1,200.00	\$2,000.00	\$2,000.00
100	10	57620	15	Rewards / Recognition / Flowers Supplies	\$2,474.75	\$3,268.73	\$2,800.00	\$2,800.00	\$2,800.00
100	10	58000	15	Uniforms (Civilian)	\$1,522.14	\$488.43	\$350.00	\$2,800.00	\$2,800.00
100	10	58080	15	Uniforms (Governing Board)	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
100	10	58100	40	Uniforms (Public Safety)	\$596.72	\$1,140.40	\$700.00	\$700.00	\$350.00
					<b>\$28,457.73</b>	<b>\$21,758.67</b>	<b>\$41,700.00</b>	<b>\$27,750.00</b>	<b>\$28,100.00</b>

**Services**  
**Facility**

100	10	59020	25	Electricity	\$7,649.57	\$7,948.44	\$10,000.00	\$9,000.00	\$9,000.00
100	10	59040	25	Facility Services / Projects	\$3,013.52	\$1,144.41	\$4,500.00	\$4,500.00	\$4,500.00
100	10	59100	25	Phone	\$5,028.22	\$4,911.15	\$9,000.00	\$5,500.00	\$5,500.00
100	10	59180	25	Sewer / Septic	\$0.00	\$0.00	\$500.00	\$100.00	\$100.00
100	10	59200	25	Water	\$2,103.06	\$2,136.96	\$2,500.00	\$2,500.00	\$2,500.00
					<b>\$17,794.37</b>	<b>\$16,140.96</b>	<b>\$26,500.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>

**Operating**

100	10	60100	30	Cellular Phones	\$1,409.00	\$1,741.72	\$1,950.00	\$1,500.00	\$1,500.00
100	10	60180	15	Copier Maintenance	\$455.47	\$660.30	\$1,500.00	\$1,000.00	\$1,000.00
100	10	60200	25	Custodial Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	10	60240	25	Exterminating	\$525.00	\$500.00	\$575.00	\$600.00	\$600.00
100	10	60310	25	Internet	\$1,259.69	\$1,679.40	\$1,711.20	\$1,800.00	\$1,800.00
100	10	60320	25	Landscaping	\$896.19	\$652.02	\$500.00	\$500.00	\$500.00
100	10	60420	15	Postage Rental	\$567.08	\$422.73	\$800.00	\$700.00	\$700.00
100	10	60440	15	Postal Delivery Services	\$510.77	\$193.79	\$1,200.00	\$600.00	\$600.00
100	10	60600	25	Security / Alarm / Fire / Fire Ext. / Monitoring	\$1,321.65	\$3,045.58	\$2,000.00	\$2,000.00	\$2,000.00
100	10	60620	15	Software Maintenance	\$3,312.71	\$3,331.18	\$4,400.00	\$4,500.00	\$4,500.00
100	10	60740	25	Water & Ice (Drinking)	\$404.96	\$321.50	\$500.00	\$350.00	\$350.00
					<b>\$10,662.52</b>	<b>\$12,548.22</b>	<b>\$15,136.20</b>	<b>\$13,550.00</b>	<b>\$13,550.00</b>

**Professional**

100	10	61010	55	Accreditation - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	10	61012	55	Accreditation - Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	10	61014	55	Accreditation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	10	61060	10	Advertising	\$1,405.88	\$2,385.99	\$2,800.00	\$1,700.00	\$1,700.00
100	10	61100	15	Background Investigation / Credit Reporting	\$0.00	\$1,644.95	\$1,866.00	\$1,160.00	\$1,160.00
100	10	61160	15	Computer Information Systems Maint. Contract	\$31,737.14	\$13,900.00	\$22,500.00	\$19,800.00	\$19,800.00
100	10	61170	15	CIS Web Hosting/Domains/Certificates	\$4,917.89	\$75.85	\$500.00	\$200.00	\$200.00
100	10	61180	10	Consulting / Accounting	\$7,651.74	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00
100	10	61190	15	Consulting / CIS Unscheduled Repairs	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00
100	10	61200	15	Consulting / Human Resources (CPS)	\$0.00	\$9,709.50	\$25,000.00	\$18,000.00	\$18,000.00
100	10	61260	10	CPA Audit Services	\$13,500.00	\$10,500.00	\$11,000.00	\$11,800.00	\$11,800.00
100	10	61280	10	CPA Consulting Services	\$0.00	\$0.00	\$800.00	\$800.00	\$10,000.00
100	10	61520	10	Election Expenses	\$0.00	\$0.00	\$0.00	\$23,671.00	\$23,671.00
100	10	61640	15	Human Resource Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	10	61700	10	Insurance - Automobile	\$7,139.00	\$8,095.73	\$35,000.00	\$39,450.00	\$39,450.00
100	10	61740	10	Insurance - Package / Property	\$47,891.00	\$55,643.31	\$34,000.00	\$27,950.00	\$27,950.00
100	10	61750	10	Insurance - Umbrella	\$10,565.00	\$10,703.82	\$11,000.00	\$10,100.00	\$10,100.00
100	10	61860	10	Legal Services (AJFD)	\$17,041.51	\$46,905.80	\$38,000.00	\$30,000.00	\$30,000.00
100	10	61880	10	Legal Services (Pension)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
100	10	61920	15	Medical Exam Services	\$30,302.19	\$39,228.00	\$40,000.00	\$40,000.00	\$40,000.00
100	10	61960	15	Personnel-Outside Services (Temps.)	\$0.00	\$13,825.33	\$0.00	\$80,000.00	\$80,000.00
100	10	61965	25	Phone Equipment Maintenance	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00
100	10	62020	15	Printing / Publishing Services	\$1,992.28	\$1,277.06	\$3,000.00	\$3,000.00	\$3,000.00
100	10	62060	10	Professional Organizations / Memberships	\$3,440.65	\$5,079.49	\$6,000.00	\$5,500.00	\$5,500.00
100	10	62250	10	Strategic Planning (Long Range Master Plan)	\$0.00	\$0.00	\$500.00	\$100.00	\$100.00
100	10	62300	15	Unemployment Services	\$216.91	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$177,801.19</b>	<b>\$218,974.83</b>	<b>\$239,466.00</b>	<b>\$317,731.00</b>	<b>\$326,931.00</b>

**Financial**

100	10	63000	10	Administrative Fees (Bonds/Leases/Pension/Ins.)	\$1,280.55	\$4,218.61	\$2,500.00	\$2,500.00	\$2,500.00
100	10	63100	15	Fees (Recording/Permits/Filing/Misc.)	\$1,314.00	\$1,539.88	\$1,700.00	\$1,700.00	\$1,700.00
100	10	63120	10	General Contingency Account	\$9,515.78	\$0.00	\$80,000.00	\$80,000.00	\$67,844.78
100	10	63140	10	Interest & Finance Charges	\$29.98	\$175.71	\$2,475.00	\$1,475.00	\$1,475.00
100	10	63150	10	Reserve - Financial	\$0.00	\$0.00	\$1,310,873.67	\$1,962,182.82	\$1,922,308.70
					<b>\$12,140.31</b>	<b>\$5,934.20</b>	<b>\$1,397,548.67</b>	<b>\$2,047,857.82</b>	<b>\$1,995,828.48</b>

**Training**

100	10	64020	15	Administrative Training / Conferences	\$6,314.65	\$3,211.38	\$3,000.00	\$3,000.00	\$12,000.00
100	10	64040	10	Board of Directors Training	\$1,623.96	\$2,238.57	\$3,500.00	\$3,500.00	\$3,500.00
100	10	64060	10	College Tuition Reimbursement	\$10,657.00	\$16,171.00	\$48,000.00	\$28,000.00	\$28,000.00
100	10	64100	15	Computer Systems Training	\$89.64	\$0.00	\$800.00	\$800.00	\$800.00
100	10	64460	15	Supervisory / Managerial Training	\$475.00	\$300.00	\$1,500.00	\$1,000.00	\$1,700.00
					<b>\$19,160.25</b>	<b>\$21,920.95</b>	<b>\$56,800.00</b>	<b>\$36,300.00</b>	<b>\$46,000.00</b>
<b>Total Services</b>					<b>\$237,558.64</b>	<b>\$275,519.16</b>	<b>\$1,735,450.87</b>	<b>\$2,437,038.82</b>	<b>\$2,403,909.48</b>
<b>OPERATING EXPENSES BUDGET TOTAL:</b>					<b>\$279,523.88</b>	<b>\$319,957.05</b>	<b>\$1,798,150.87</b>	<b>\$2,484,288.82</b>	<b>\$2,452,259.48</b>

<b>ADMINISTRATIVE SERVICES DIVISION TOTAL:</b>	<b>2010/2011 Actual</b>	<b>2011/2012 Actual</b>	<b>2011/2012 Approved</b>	<b>2012/2013 Original</b>	<b>2012/2013 Amended</b>
	\$889,486.48	\$1,026,596.10	\$2,560,566.51	\$3,258,632.04	\$3,293,048.52

## Technical Services Division

Fund	Division	Account #	Manager	Account Description	2010/2011 Actual	2011/2012 Actual	2011/2012 Amended Adopted	2012/2013 ORIGINAL Adopted	2012/2013 AMENDED Adopted
<b>Compensation and Benefits</b>									
<b>Wages</b>									
100	20	50160	10	Fire Captain Fleet/Facilities Manager	1	0	0	0	0
100	20	52305	10	Fleet Supervisor		0	0	0	1
100	20	52310	10	Fire Apparatus Fleet Mechanic II	1	0	0	1	0
100	20	52320	10	Fire Apparatus Fleet Mechanic I	1	2	2	1	2
100	20	52180	10	Receptionist				0	0
100	20	52330	10	Support Service Technician	1	0	0	0	0
					\$113,597.74	\$105,745.25	\$106,605.33	\$110,457.09	\$141,215.42
100	20	52340	10	IGA Services (Intergovernmental Agencies)	\$4,588.87	\$9,715.45	\$7,000.00	\$8,000.00	\$9,750.00
100	20	52510	10	Wage Allowance (cell phones)	\$581.56	\$1,080.04	\$1,080.00	\$1,080.00	\$1,080.00
					\$118,768.17	\$116,540.74	\$114,685.33	\$119,537.09	\$152,045.42
<b>OT Wages</b>									
100	20	52700	10	Fleet Services Overtime	\$502.77	\$3,141.79	\$2,921.40	\$2,562.77	\$4,262.08
100	20	52710	10	Facility Services Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$502.77	\$3,141.79	\$2,921.40	\$2,562.77	\$4,262.08
<b>Benefit Costs</b>									
100	20	53710	10	Pension (PSPRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53760	10	Pension (ASRS)	\$11,876.35	\$13,529.10	\$11,996.04	\$13,759.37	\$18,153.81
100	20	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$22,135.36	\$24,752.00	\$24,752.00	\$24,752.00	\$37,128.00
					\$34,011.71	\$38,281.10	\$36,748.04	\$38,511.37	\$55,281.81
<b>Employer Costs</b>									
100	20	53810	10	Social Security	\$7,603.95	\$7,496.67	\$7,591.71	\$7,733.62	\$10,052.01
100	20	53830	10	Medicare	\$1,702.00	\$1,753.26	\$1,836.71	\$1,871.04	\$2,431.94
100	20	53860	10	Industrial Insurance	\$2,734.96	\$2,917.00	\$2,832.86	\$3,004.46	\$3,838.09
100	20	53890	10	Unemployment	\$0.00	\$0.00	\$1,500.00	\$500.00	\$500.00
					\$12,040.91	\$12,166.93	\$13,761.28	\$13,109.12	\$16,822.04
<b>Health Benefits Costs</b>									
100	20	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53940	10	Employee Assistance Program	\$208.08	\$208.08	\$208.08	\$208.08	\$208.08
100	20	53950	10	Life Insurance	\$160.80	\$160.80	\$160.80	\$160.80	\$160.80
100	20	53960	10	Cancer Insurance Fund (PSPRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53970	10	Short Term Disability	\$340.52	\$353.88	\$353.88	\$342.00	\$342.00
					\$709.40	\$722.76	\$722.76	\$710.88	\$710.88
<b>Benefit Liability</b>									
100	20	53990	10	Earned Leave Annual Payment/Liability	\$1,302.53	\$6,195.42	\$1,165.92	\$1,302.53	\$6,506.89
100	20	53992	10	FICA (Social Security/Medicare)	\$99.65	\$473.95	\$89.78	\$100.30	\$501.03
100	20	53994	10	Industrial Insurance	\$27.00	\$0.00	\$25.87	\$34.23	\$170.99
100	20	53997	10	Earned Leave Separation Program	\$14,546.61	\$322.55	\$0.00	\$0.00	\$0.00
100	20	53998	10	FICA (Social Security/Medicare)	\$1,112.82	\$24.68	\$0.00	\$0.00	\$0.00
100	20	53999	10	Industrial Insurance	\$302.00	\$151.00	\$0.00	\$0.00	\$0.00
					\$17,390.61	\$7,167.60	\$1,281.57	\$1,437.06	\$7,178.91
<b>COMPENSATION &amp; BENEFITS TOTAL:</b>					\$183,423.57	\$178,020.92	\$170,120.38	\$175,868.29	\$236,301.14
<b>Operating Expenses</b>									
<b>Equipment &amp; Machinery (Controlled Assets / Non-Capital)</b>									
100	20	54040	15	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	20	54050	15	Computer Software	\$0.00	\$754.03	\$500.00	\$500.00	\$500.00
100	20	54240	20	Mechanical Equipment	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00
100	20	54280	25	Office Furniture	\$169.02	\$0.00	\$0.00	\$0.00	\$0.00
100	20	54360	42	Safety Equipment	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00
100	20	54400	47	SCBA Air Bottles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	20	54420	47	SCBA Air Masks	\$1,546.96	\$2,838.71	\$2,750.00	\$1,500.00	\$1,500.00
100	20	54440	47	SCBA Air Regulators	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
					\$1,715.98	\$3,592.74	\$6,000.00	\$4,500.00	\$4,500.00
<b>Operating Supplies (Durables)</b>									
100	20	55040	20	Brake Systems	\$6,352.17	\$8,400.61	\$9,000.00	\$9,000.00	\$9,000.00
100	20	55340	20	IGA Parts & Supplies - Florence	\$10,089.64	\$18,990.85	\$15,000.00	\$16,000.00	\$10,000.00
100	20	55341	20	IGA Parts & Supplies - State Land		\$257.12			\$7,500.00
100	20	55400	20	Mechanical Equipment Parts & Supplies	\$2,826.37	\$711.52	\$1,500.00	\$1,500.00	\$1,500.00
100	20	55420	25	Office Equipment Parts & Supplies	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
100	20	55470	20	Pump Systems	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00
100	20	55520	47	SCBA Tools & Equipment	\$43.49	\$274.80	\$800.00	\$700.00	\$700.00
100	20	55540	47	SCBA Upgrade Kits	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
100	20	55580	20	Tires	\$32,518.73	\$35,717.35	\$40,000.00	\$35,000.00	\$35,000.00
100	20	55620	20	Vehicle Parts	\$78,926.23	\$61,024.77	\$60,000.00	\$55,000.00	\$55,000.00
					\$128,756.63	\$125,377.02	\$134,100.00	\$124,000.00	\$125,500.00

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

					10/11 Actual	11/12 Actual	11/12 Adopted	12/13 Original	12/13 Amended
100	20	56340	25	Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	20	56600	25	Facility Maintenance & Supplies	\$60.31	\$1,011.51	\$3,000.00	\$1,000.00	\$1,000.00
100	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Trans.)	\$2,113.04	\$3,984.62	\$2,300.00	\$5,000.00	\$9,000.00
100	20	56880	20	Fuel - Diesel	\$72,468.14	\$85,329.59	\$126,000.00	\$118,000.00	\$118,000.00
100	20	56900	20	Fuel - Unleaded	\$8,002.00	\$10,361.52	\$16,000.00	\$10,000.00	\$10,000.00
100	20	57060	20	Mechanical Parts & Supplies	\$165.98	\$86.18	\$1,500.00	\$800.00	\$800.00
100	20	57100	15	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	20	57140	20	Oil - 90 Weight Oil	\$2,967.10	\$3,741.20	\$5,500.00	\$5,000.00	\$5,000.00
100	20	57240	42	PPE - New Hire	\$0.00	\$28,193.45	\$19,776.40	\$0.00	\$0.00
100	20	57245	42	PPE (Personal Protective Equipment)	\$20,403.48	\$54,874.64	\$59,897.00	\$0.00	\$0.00
100	20	57440	15	Professional Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	20	57680	42	Safety Supplies	\$0.00	\$0.00	\$250.00	\$100.00	\$100.00
100	20	57740	47	SCBA Batteries	\$146.91	\$217.22	\$500.00	\$200.00	\$200.00
100	20	57760	47	SCBA Parts & Supplies	\$2,825.87	\$3,030.74	\$5,000.00	\$4,500.00	\$4,500.00
100	20	57880	20	Uniform Accessories	\$0.00	\$31.62	\$640.00	\$500.00	\$500.00
100	20	58000	20	Uniforms (Civilians)	\$831.36	\$97.16	\$100.00	\$700.00	\$1,108.33
100	20	58020	20	Uniforms (Class A-New Hires)	\$0.00	\$1,958.29	\$960.00	\$480.00	\$480.00
100	20	58100	40	Uniforms (Public Safety)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	20	58120	20	Uniforms (Technical Services)	\$698.86	\$748.40	\$1,716.00	\$750.00	\$750.00
					<b>\$110,683.05</b>	<b>\$193,666.14</b>	<b>\$243,139.40</b>	<b>\$147,030.00</b>	<b>\$151,438.33</b>

**Services**

**Facility**

100	20	59020	25	Electricity	\$5,077.82	\$4,878.00	\$7,000.00	\$6,000.00	\$6,000.00
100	20	59040	25	Facility Services/Projects	\$3,061.41	\$2,580.03	\$10,000.00	\$5,000.00	\$5,000.00
100	20	59060	25	Gas	\$1,143.70	\$1,685.11	\$2,000.00	\$1,500.00	\$1,500.00
100	20	59100	25	Phone	\$2,795.40	\$2,314.04	\$3,000.00	\$3,000.00	\$3,000.00
100	20	59180	25	Sewer/Septic	\$0.00	\$0.00	\$500.00	\$100.00	\$100.00
100	20	59200	25	Water	\$594.28	\$677.56	\$800.00	\$800.00	\$800.00
					<b>\$12,672.61</b>	<b>\$12,134.74</b>	<b>\$23,300.00</b>	<b>\$16,400.00</b>	<b>\$16,400.00</b>

**Operating**

100	20	60100	30	Cellular Phones	\$563.28	\$398.25	\$900.00	\$400.00	\$400.00
100	20	60140	20	Compressor Maintenance	\$606.53	\$2,794.80	\$3,500.00	\$3,500.00	\$3,500.00
100	20	60240	25	Exterminating	\$325.00	\$300.00	\$300.00	\$325.00	\$325.00
100	20	60310	25	Internet	\$630.34	\$839.40	\$900.00	\$900.00	\$900.00
100	20	60320	25	Landscaping	\$395.00	\$391.88	\$500.00	\$400.00	\$400.00
100	20	60580	25	Refuse	\$560.32	\$567.00	\$600.00	\$600.00	\$600.00
100	20	60600	25	Security / Alarm / Fire / Fire Ext. / Monitoring	\$279.38	\$275.12	\$750.00	\$750.00	\$750.00
100	20	60700	25	Towel & Linen Services	\$13,249.30	\$1,341.30	\$1,602.00	\$1,800.00	\$1,800.00
100	20	60740	25	Water & Ice (Drinking)	\$0.00	\$0.00	\$400.00	\$100.00	\$100.00
					<b>\$16,609.15</b>	<b>\$6,907.75</b>	<b>\$9,452.00</b>	<b>\$8,775.00</b>	<b>\$8,775.00</b>

**Professional**

100	20	61080	20	Air Quality Testing	\$440.00	\$600.00	\$900.00	\$600.00	\$600.00
100	20	61140	20	Body and Paint	\$120.89	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00
100	20	61420	20	Diesel Engine Repair Purchased Services	\$0.00	\$0.00	\$8,000.00	\$6,000.00	\$6,000.00
100	20	61460	20	Disposal - Hazardous Waste	\$398.96	\$398.96	\$450.00	\$450.00	\$450.00
100	20	61600	20	Front End and Alignment Repair	\$0.00	\$180.00	\$800.00	\$800.00	\$800.00
100	20	61820	20	Ladder Testing & Cert. - Aerial	\$1,542.00	\$1,500.00	\$2,250.00	\$2,250.00	\$2,250.00
100	20	61830	20	Ladder Testing & Cert. - Ground	\$1,017.00	\$1,353.74	\$1,100.00	\$1,500.00	\$1,500.00
100	20	61965	25	Phone Equipment Maintenance	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
100	20	61980	42	PPE Clothing Maintenance	\$2,346.00	\$1,047.75	\$3,500.00	\$0.00	\$0.00
100	20	62000	42	PPE Decontamination	\$6,188.00	\$5,330.00	\$7,700.00	\$0.00	\$0.00
100	20	62120	20	Repair & Maintenance - Equipment	\$0.00	\$327.23	\$200.00	\$400.00	\$400.00
100	20	62140	20	Repair & Maintenance - Fleet	\$9,956.73	\$5,235.72	\$7,500.00	\$7,000.00	\$7,000.00
100	20	62180	47	SCBA Equipment Calibration	\$1,378.58	\$1,068.72	\$2,000.00	\$3,000.00	\$3,000.00
100	20	62200	47	SCBA Hydrostatic Testing	\$240.82	\$249.65	\$300.00	\$300.00	\$300.00
100	20	62240	20	Spring and Suspension Repair	\$2,254.34	\$1,647.02	\$3,500.00	\$3,500.00	\$3,500.00
100	20	62320	20	Uniform Maintenance - Technical Services	\$0.00	\$0.00	\$400.00	\$200.00	\$200.00
100	20	62340	20	Upholstery	\$188.50	\$85.00	\$625.00	\$400.00	\$400.00
					<b>\$26,071.82</b>	<b>\$19,023.79</b>	<b>\$43,725.00</b>	<b>\$29,900.00</b>	<b>\$29,900.00</b>

**Training**

100	20	64470	10	Technical Services Training	\$173.82	\$383.66	\$450.00	\$500.00	\$500.00
					<b>\$173.82</b>	<b>\$383.66</b>	<b>\$450.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

Total Services

<b>\$55,527.40</b>	<b>\$38,449.94</b>	<b>\$76,927.00</b>	<b>\$55,575.00</b>	<b>\$55,575.00</b>
--------------------	--------------------	--------------------	--------------------	--------------------

**OPERATING EXPENSES BUDGET TOTAL:**

<b>\$296,683.06</b>	<b>\$361,085.84</b>	<b>\$460,166.40</b>	<b>\$331,105.00</b>	<b>\$337,013.33</b>
---------------------	---------------------	---------------------	---------------------	---------------------

**TECHNICAL SERVICES DIVISION TOTAL:**

2010/2011 Actual	2011/2012 Actual	2011/2012 Approved	2012/2013 Original	2012/2013 Amended
\$480,106.63	\$539,106.76	\$630,286.78	<b>\$506,973.29</b>	<b>\$573,314.47</b>

## Communication Services Division

Fund	Division	Account #	Manager	Account Description	2010/2011 Actual	2011/2012 Actual	2011/2012 Amended Adopted	2012/2013 ORIGINAL Adopted	2012/2013 AMENDED Adopted
<b>Operating Expenses</b>									
<b>Equipment &amp; Machinery (Controlled Assets/Non-Capital)</b>									
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Supplies (Durables)</b>									
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Parts &amp; Supplies (Disposables/Consumables)</b>									
100	30	56040	30	Batteries - Electronics (Portable Batteries)	\$4,601.47	\$1,434.56	\$4,500.00	\$3,000.00	\$3,000.00
100	30	56060	30	Batteries - Thermal Imaging Camera	\$0.00	\$256.35	\$700.00	\$250.00	\$250.00
100	30	56600	25	Facility Maintenance & Supplies - Comm. Room	\$11,927.42	\$0.00	\$250.00	\$250.00	\$250.00
					<b>\$16,528.89</b>	<b>\$1,690.91</b>	<b>\$5,450.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Services</b>									
<b>Facility</b>									
100	30	59040	25	Facility Projects - Comm. Room	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00
100	30	59080	30	Phone / E-911 Comm. Circuits	\$6,792.00	\$6,677.69	\$8,800.00	\$7,000.00	\$7,000.00
					<b>\$6,792.00</b>	<b>\$6,677.69</b>	<b>\$10,800.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>
<b>Operating</b>									
100	30	60020	30	800 MHZ Radio Maint. (TRWC Voice M&O Subscriber Airtime)	\$31,883.35	\$32,545.30	\$37,625.00	\$9,000.00	\$9,000.00
100	30	60240	25	Exterminating	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00
100	30	60308	25	HVAC System Maintenance / Repairs	\$0.00	\$908.66	\$1,000.00	\$500.00	\$500.00
100	30	60340	30	MCT Maintenance	\$0.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00
100	30	60350	30	Mobile Data Operations	\$0.00	\$0.00	\$29,000.00	\$18,000.00	\$18,000.00
100	30	60360	30	Mob. Disp. Equip. Maint. (TRWC Voice Capital Assessment Fee)	\$3,834.04	\$23,653.45	\$16,333.00	\$500.00	\$500.00
100	30	60540	30	Radio Equipment Maintenance Agreement	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
100	30	60560	30	Radio Information Systems Maintenance	\$3,274.50	\$5,836.25	\$6,500.00	\$6,500.00	\$6,500.00
					<b>\$38,991.89</b>	<b>\$62,943.66</b>	<b>\$101,458.00</b>	<b>\$46,250.00</b>	<b>\$46,250.00</b>
<b>Professional</b>									
100	30	61440	30	Dispatch Services - MFD	\$154,010.26	\$192,122.50	\$195,676.00	\$200,000.00	\$200,000.00
					<b>\$154,010.26</b>	<b>\$192,122.50</b>	<b>\$195,676.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
				<b>Total Services</b>	<b>\$199,794.15</b>	<b>\$261,743.85</b>	<b>\$307,934.00</b>	<b>\$254,750.00</b>	<b>\$254,750.00</b>
<b>COMMUNICATION SERVICES DIVISION TOTAL:</b>					2010/2011 Actual	2011/2012 Actual	2011/2012 Approved	2012/2013 Original	2012/2013 Amended
					\$216,323.04	\$263,434.76	\$313,384.00	\$258,250.00	\$258,250.00

## Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2010/2011 Actual	2011/2012 Actual	2011/2012 Amended Adopted	2012/2013 ORIGINAL Adopted	2012/2013 AMENDED Adopted
------	----------	-----------	---------	---------------------	------------------	------------------	---------------------------	----------------------------	---------------------------

### Compensation and Benefits

Wages									
100	40	50040	10	Deputy Chiefs	2	2	2	2	2
100	40	51005	10	Division Chief -- Training and EMS				1	1
100	40	51010	10	Battalion Chiefs / Division Training Chief	3	3	3	3	3
100	40	51020	10	Field Incident Technicians/BSO Captains	3	3	3	3	3
100	40	50200	10	Training Officers	1	2	2	0	0
100	40	51030	10	Captains	15	15	15	15	15
100	40	51040	10	Engineers	15	15	15	15	15
100	40	51050	10	Firefighters	38	39	39	39	39
100	40	50120	10	EMS Coordinator	1	1	1	1	1
					<b>\$5,000,835.54</b>	<b>\$4,875,791.11</b>	<b>\$5,398,119.49</b>	<b>\$5,520,019.72</b>	<b>\$5,541,675.68</b>
100	40	52015	10	Light Duty Assignment	\$22,901.20	\$95,642.13	\$0.00	\$0.00	\$0.00
100	40	52025	10	OTJI Benefit Plan ( ER pays 1/3 of wages)					\$43,678.00
100	40	52510	10	Wage Allowance (cell phones)	\$4,610.94	\$5,483.28	\$6,480.00	\$6,480.00	\$6,480.00
100	40	52530	10	Battalion Chief Coverage		\$172.16			\$5,978.10
					<b>\$5,028,347.68</b>	<b>\$4,977,088.68</b>	<b>\$5,404,599.49</b>	<b>\$5,526,499.72</b>	<b>\$5,597,811.78</b>

### OT Wages

100	40	52540	10	FLSA Overtime	\$68,446.37	\$60,777.10	\$64,165.24	\$76,458.21	\$76,305.04
100	40	52560	10	Holiday Pay (1/2 Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	52610	10	OOD Shift Coverage Overtime	\$42,710.06	\$46,195.21	\$113,024.80	\$113,129.34	\$113,526.72
100	40	52630	10	OOD Fed & State Land Overtime	\$51,627.61	\$48,532.40	\$136,131.99	\$125,046.59	\$125,484.52
100	40	52650	10	OOD Miscellaneous Overtime	\$0.00	\$0.00	\$1,200.04	\$1,151.32	\$1,160.62
100	40	52700	10	Staff Overtime	\$31.07	\$113.57	\$213.52	\$254.58	\$0.00
100	40	52710	10	Facility Services Overtime	\$0.00	\$788.70	\$1,519.40	\$1,420.09	\$1,420.09
100	40	52740	10	Off Duty Overtime	\$19,599.66	\$216,760.46	\$172,841.94	\$175,001.95	\$154,467.82
100	40	52784	10	Rescue Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	52800	10	EMS Contracts	\$13,827.00	\$14,373.19	\$19,000.00	\$19,006.55	\$19,568.74
100	40	52810	10	Equipment Repairs & Maint. - SCBA Overtime	\$482.29	\$1,431.19	\$1,138.84	\$1,203.06	\$1,231.84
100	40	52820	55	Accreditation Overtime	\$0.00	\$0.00	\$84.59	\$101.09	\$101.09
100	40	52860	10	Command Staff Meetings	\$455.13	\$0.00	\$812.50	\$819.52	\$831.03
100	40	52910	10	COT EMS Week	\$0.00	\$0.00	\$260.65	\$273.45	\$283.04
100	40	52915	10	COT Day of the Cowboy (fireworks standby)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	52920	10	COT Immunization Clinic	\$953.94	\$644.57	\$1,752.96	\$0.00	\$0.00
100	40	52925	10	COT Lost Dutchman Days / Rodeo Standby	\$1,642.08	\$1,799.93	\$2,856.32	\$2,504.87	\$2,504.87
100	40	52930	10	COT PAD Program	\$2,169.73	\$2,395.20	\$2,755.70	\$2,738.29	\$2,747.81
100	40	52940	10	COT Public CPR Instructor	\$5,840.16	\$5,895.33	\$5,812.79	\$5,883.83	\$5,871.63
100	40	52950	10	COT Public Events Standby - EMS	\$703.17	\$220.15	\$1,430.94	\$1,418.94	\$1,466.88
100	40	52965	10	COT Special Public Events	\$906.68	\$766.05	\$2,494.99	\$2,651.93	\$2,694.96
100	40	52970	10	Comm. Volunteer Program Instructor (CVP)	\$0.00	\$0.00	\$3,044.17	\$2,334.12	\$2,334.12
100	40	52980	10	Labor / Management Meetings	\$882.67	\$1,347.54	\$516.02	\$856.23	\$860.41
100	40	52985	10	Light Duty Coverage					\$12,155.22
100	40	52025	10	On the Job Injury (OTJI) Coverage					\$0.00
					<b>\$210,277.62</b>	<b>\$402,040.59</b>	<b>\$531,057.40</b>	<b>\$532,253.96</b>	<b>\$525,016.45</b>

### Training OT Wages

100	40	53040	10	Administrative Services Training	\$353.56	\$3,846.69	\$728.08	\$3,502.75	\$3,519.86
100	40	53060	10	Captains Conference	\$0.00	\$3,341.96	\$3,974.53	\$4,023.80	\$4,042.80
100	40	53100	10	Computer / Data Systems Training	\$0.00	\$0.00	\$257.78	\$261.29	\$261.29
100	40	53120	41	EMS Committees	\$818.74	\$34.23	\$2,859.92	\$2,016.42	\$2,022.13
100	40	53140	41	EMS EMT	\$1,132.53	\$1,539.81	\$2,259.93	\$2,307.95	\$2,325.37
100	40	53160	41	EMS Paramedic Continuing Education	\$20,760.21	\$23,600.24	\$26,775.94	\$22,620.87	\$22,586.88
100	40	53180	41	EMS Paramedic Instructor	\$1,300.01	\$1,628.04	\$1,026.29	\$1,239.23	\$1,239.23
100	40	53200	41	EMS Training / Shift Coverage	\$1,125.39	\$2,641.45	\$2,831.17	\$3,248.46	\$3,248.46
100	40	53210	51	Fire Investigation Training	\$0.00	\$434.39	\$1,328.67	\$2,041.14	\$2,041.14
100	40	53230	41	Infection Control / Pandemic Training	\$0.00	\$0.00	\$1,004.82	\$355.30	\$355.30
100	40	53240	45	Promotional Testing (Adaptive Response)	\$2,988.77	\$3,111.60	\$2,799.22	\$26,442.22	\$26,442.22
100	40	53260	45	Quarterly Multi-Co. Training (Adaptive Response)	\$16,131.96	\$28,475.38	\$33,889.06	\$31,245.15	\$31,346.52
100	40	53290	47	SCBA Technician CE		\$0.00		\$705.67	\$705.67
100	40	53300	45	Specialty Fire Protection	\$2,411.75	\$0.00	\$999.89	\$1,118.34	\$1,118.34
100	40	53320	45	State Fire School	\$0.00	\$0.00	\$2,342.75	\$1,964.79	\$1,968.62
100	40	53340	45	Supervisory Academy	\$0.00	\$0.00	\$2,505.16	\$2,505.16	\$2,505.16
100	40	53360	45	Supervisory Specialty	\$2,434.28	\$0.00	\$1,998.19	\$2,129.33	\$2,129.33
100	40	53380	45	Training Officer/Recruit Academy	\$0.00	\$14,256.39	\$10,769.95	\$9,294.25	\$9,294.25
100	40	53385	45	Training Officer/Intern Academy	\$0.00	\$7,626.42		\$3,480.10	\$3,480.10
100	40	53420	45	Training Recruits/Recruit Academy	\$0.00	\$2,531.69	\$3,530.40	\$1,076.39	\$1,076.39
100	40	53440	45	TRT / Adaptive Response	\$29,760.91	\$7,461.41	\$12,162.06	\$34,015.81	\$34,015.81
100	40	53500	45	TRT Specialty - Instructor	\$7,425.57	\$1,256.51	\$10,057.65	\$18,685.59	\$18,685.59
100	40	53550	43	Wildland Training Overtime		\$4,415.83		\$1,770.44	\$1,770.44
					<b>\$86,643.68</b>	<b>\$106,202.04</b>	<b>\$124,101.46</b>	<b>\$176,050.45</b>	<b>\$176,180.90</b>

### OT Wages

100	40	53580	10	Fire Investigation Overtime	\$31.99	\$0.00	\$1,328.67	\$680.38	\$680.38
					<b>\$31.99</b>	<b>\$0.00</b>	<b>\$1,328.67</b>	<b>\$680.38</b>	<b>\$680.38</b>

### Benefit Costs

100	40	53710	10	Pension (PSPRS)	\$717,104.71	\$713,416.16	\$807,288.30	\$871,445.37	\$887,732.69
100	40	53715	10	Pension (PSPRS) Regular OTJI (EE portion )					\$3,341.38
100	40	53720	10	Pension (PSPRS) Regular Overtime	\$15,095.34	\$42,502.17	\$39,494.35	\$44,431.37	\$59,995.65
100	40	53730	10	Pension (PSPRS) Training Overtime	\$12,764.69	\$16,722.05	\$18,949.24	\$29,272.26	\$29,294.02
100	40	53750	10	Pension (PSPRS) OOD	\$15,897.56	\$14,941.85	\$40,476.75	\$41,756.83	\$41,991.49
100	40	53760	10	Pension (ASRS)	\$2,887.82	\$3,416.59	\$3,011.94	\$3,964.50	\$0.00
100	40	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$767,184.29	\$871,310.16	\$943,432.00	\$973,001.12	\$982,860.67
					<b>\$1,530,934.41</b>	<b>\$1,662,308.98</b>	<b>\$1,852,652.58</b>	<b>\$1,963,871.45</b>	<b>\$2,005,215.90</b>



<b>Employer Costs</b>				10/11 Actual	11/12 Actual	11/12 Adopted	12/13 Original	12/13 Amended	
100	40	53810	10	Social Security	\$1,822.61	\$2,030.57	\$2,232.12	\$2,356.25	\$666.84
100	40	53830	10	Medicare	\$63,515.52	\$66,145.66	\$74,006.44	\$77,321.83	\$78,452.41
100	40	53840	10	Medicare Overtime	\$2,443.12	\$5,406.72	\$5,533.22	\$6,428.02	\$6,231.57
100	40	53850	10	Medicare Out of District	\$1,440.51	\$1,521.25	\$3,854.07	\$3,688.19	\$3,709.29
100	40	53860	10	Industrial Insurance	\$123,163.24	\$135,962.00	\$130,585.99	\$144,344.90	\$147,192.80
100	40	53870	49	Industrial Insurance Volunteers	\$437.75	\$0.00	\$389.76	\$0.00	\$0.00
100	40	53875	10	Industrial Insurance Overtime	\$2,839.60	\$5,531.00	\$5,225.39	\$6,550.75	\$6,404.11
100	40	53880	10	Industrial Insurance Out of District	\$291.78	\$1,767.00	\$4,365.77	\$4,530.58	\$4,555.40
100	40	53890	10	Unemployment	\$0.00	\$6,240.00	\$1,500.00	\$1,500.00	\$1,500.00
					\$195,954.13	\$224,604.20	\$227,692.76	\$246,720.52	\$248,712.42

<b>Health Benefit Costs</b>				10/11 Actual	11/12 Actual	11/12 Adopted	12/13 Original	12/13 Amended	
100	40	53910	10	Medical Insurance	\$0.00	\$1,157.19	\$0.00	\$0.00	\$0.00
100	40	53920	10	Dental Insurance	\$0.00	\$24.17	\$0.00	\$0.00	\$0.00
100	40	53930	10	Vision Insurance	\$0.00	\$5.91	\$0.00	\$0.00	\$0.00
100	40	53940	10	Employee Assistance Program	\$7,438.86	\$7,369.50	\$8,219.16	\$8,323.20	\$8,323.20
100	40	53950	10	Life Insurance	\$5,733.20	\$5,681.60	\$6,351.60	\$6,432.00	\$6,432.00
100	40	53960	10	Cancer Insurance Fund (PSPRS)	\$5,316.89	\$0.00	\$5,925.00	\$5,925.00	\$5,925.00
100	40	53965	10	COBRA Insurance (reimbursable)	\$8,821.59	\$15,581.58	\$0.00	\$0.00	\$13,500.00
100	40	53970	10	Short Term Disability	\$15,420.59	\$15,316.78	\$16,015.14	\$15,500.00	\$15,500.00
					\$42,731.13	\$45,136.73	\$36,510.90	\$36,180.20	\$49,680.20

<b>Benefit Liability</b>				10/11 Actual	11/12 Actual	11/12 Adopted	12/13 Original	12/13 Amended	
100	40	53990	10	Earned Leave Annual Payment/Liability	\$336,667.26	\$353,654.72	\$343,707.65	\$340,972.07	\$349,734.29
100	40	53992	10	FICA (Social Security/Medicare)	\$4,171.59	\$4,659.98	\$4,491.00	\$4,430.31	\$4,826.91
100	40	53994	10	Industrial Insurance	\$7,017.00	\$8,589.00	\$7,627.52	\$8,960.32	\$9,190.58
100	40	53997	10	Earned Leave Separation Program	\$50,174.67	\$29,918.68	\$42,944.51	\$0.00	\$0.00
100	40	53998	10	FICA (Social Security/Medicare)	\$577.15	\$105.54	\$315.47	\$0.00	\$0.00
100	40	53999	10	Industrial Insurance	\$1,044.00	\$726.00	\$940.49	\$0.00	\$0.00
					\$399,651.67	\$397,653.92	\$400,026.64	\$354,362.70	\$363,751.78

**COMPENSATION & BENEFITS TOTAL:** \$7,494,572.31 \$7,815,035.14 \$8,577,969.90 \$8,836,619.38 \$8,967,049.81

**Operating Expenses**

<b>Equipment &amp; Machinery (Controlled Assets/Non-Capital)</b>				10/11 Actual	11/12 Actual	11/12 Adopted	12/13 Original	12/13 Amended	
100	40	54020	41	CHS - PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	54040	15	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	54050	15	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	54060	41	Electronic Patient Care Reporting	\$0.00	\$10,485.00	\$10,000.00	\$5,000.00	\$5,000.00
100	40	54080	41	EMS Equipment & Machinery	\$1,902.26	\$0.00	\$6,000.00	\$5,000.00	\$5,000.00
100	40	54100	41	EMS Training Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
100	40	54120	40	Fire Ops. Equipment & Machinery	\$4,287.99	\$1,256.95	\$7,500.00	\$6,500.00	\$6,500.00
100	40	54140	40	Fire Ops. Hose (various)	\$7,994.69	\$8,494.79	\$8,500.00	\$8,000.00	\$8,000.00
100	40	54165	45	Fire Ops. Training Equipment	\$1,171.22	\$1,242.35	\$3,000.00	\$4,000.00	\$4,000.00
100	40	54200	46	Haz-Mat Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	54300	44	Physical Fitness Equipment	\$0.00	\$920.37	\$4,000.00	\$8,500.00	\$8,500.00
100	40	54340	48	Rescue / Extrication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	54360	42	Safety Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
100	40	54460	48	Technical Rescue Equipment	\$471.96	\$778.76	\$1,500.00	\$1,500.00	\$1,500.00
100	40	54520	43	Wildland Brush Training Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
100	40	54540	43	Wildland Fire Equipment	\$2,236.34	\$5,148.91	\$5,500.78	\$5,500.78	\$5,500.78
					\$18,064.46	\$28,327.13	\$49,500.78	\$47,500.78	\$47,500.78

<b>Operating Supplies (Durables)</b>				10/11 Actual	11/12 Actual	11/12 Adopted	12/13 Original	12/13 Amended	
100	40	55060	15	Computer Equipment, Parts & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	55065	15	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	55100	41	EMS Parts & Supplies	\$9,965.91	\$11,036.77	\$12,000.00	\$11,000.00	\$11,000.00
100	40	55120	41	EMS Training Tools & Supplies	\$718.58	\$618.15	\$800.00	\$800.00	\$800.00
100	40	55200	40	Fire Ops. Equipment, Parts & Supplies	\$1,463.58	\$314.22	\$5,000.00	\$3,000.00	\$3,000.00
100	40	55220	45	Fire Ops. Training Tools & Supplies	\$0.00	\$393.33	\$3,000.00	\$2,000.00	\$2,000.00
100	40	55280	46	Haz-Mat Equipment, Parts & Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
100	40	55320	45	IFSTA Manuals	\$0.00	\$194.76	\$1,200.00	\$1,200.00	\$1,200.00
100	40	55360	41	Infection Control Supplies	\$0.00	\$357.54	\$600.00	\$600.00	\$600.00
100	40	55420	25	Office Equipment, Parts & Supplies	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
100	40	55440	44	Physical Fitness Training Tools & Supplies	\$0.00	\$510.52	\$400.00	\$400.00	\$400.00
100	40	55480	42	Safety Equipment, Parts & Supplies	\$0.00	\$63.45	\$1,500.00	\$1,500.00	\$1,500.00
100	40	55550	25	Station/Office Furniture, Parts & Supplies	\$3,448.45	\$11,689.13	\$6,000.00	\$8,000.00	\$8,000.00
100	40	55560	48	Technical Rescue Equipment, Parts & Supplies	\$1,093.00	\$898.42	\$1,500.00	\$1,500.00	\$1,500.00
100	40	55670	49	Volunteer Group Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
100	40	55675	43	Wildland Brush Training Tools & Supplies	\$0.00	\$325.00	\$400.00	\$400.00	\$400.00
100	40	55680	43	Wildland Fire Equip. Parts & Supplies	\$2,183.37	\$2,788.12	\$2,000.00	\$2,000.00	\$2,000.00
					\$18,872.89	\$29,189.41	\$36,900.00	\$34,900.00	\$34,900.00



<b>Parts &amp; Supplies (Disposables/Consumables)</b>				<b>10/11 Actual</b>	<b>11/12 Actual</b>	<b>11/12 Approved</b>	<b>12/13 Original</b>	<b>12/13 Amended</b>	
100	40	56130	49	CERT Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
100	40	56200	41	CHS - AHA Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	56220	41	CHS - ALS Education Supplies	\$0.00	\$38.76	\$500.00	\$500.00	\$500.00
100	40	56240	50	CHS - CAPP Car Seat Program Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
100	40	56260	41	CHS - CPR Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	56280	41	CHS - First Aid Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	56300	41	CHS - Immunization Supplies	\$77.26	\$48.21	\$500.00	\$0.00	\$0.00
100	40	56320	41	CHS - PAD Supplies	\$1,377.20	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
100	40	56360	49	Community Youth / Cadet Team Supplies	\$143.20	\$48.09	\$500.00	\$500.00	\$500.00
100	40	56400	15	Computer Parts & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	56420	41	CPR Supplies	\$1,495.36	\$2,396.61	\$4,000.00	\$3,000.00	\$3,000.00
100	40	56440	41	EMS Administrative Supplies	\$232.79	\$198.33	\$500.00	\$500.00	\$500.00
100	40	56460	41	EMS Disposables	\$1,509.11	\$4,775.98	\$6,000.00	\$4,500.00	\$4,500.00
100	40	56480	41	EMS Disposables-Southwest Ambulance	\$3,849.11	\$3,381.20	\$6,600.00	\$6,600.00	\$6,600.00
100	40	56520	41	EMS Training Operating Supplies	\$435.00	\$1,008.57	\$1,000.00	\$1,000.00	\$1,000.00
100	40	56600	25	Facility Maintenance and Supplies	\$8,629.30	\$3,496.40	\$14,375.00	\$9,000.00	\$9,000.00
100	40	56660	49	Fire Corps Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	56680	45	Fire Ops. Training Supplies	\$605.23	\$1,140.03	\$3,000.00	\$3,000.00	\$3,000.00
100	40	56760	40	Fire Rehab - Perishables	\$0.00	\$329.52	\$2,000.00	\$1,000.00	\$1,000.00
100	40	56780	40	Firefighting Parts & Supplies	\$3,265.99	\$5,268.47	\$5,000.00	\$6,000.00	\$6,000.00
100	40	56820	40	Foam - Class A	\$7,559.63	\$9,962.70	\$10,000.00	\$8,000.00	\$8,000.00
100	40	56840	40	Foam, AFFF, ATC, Acid	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
100	40	56960	46	Haz Mat Supplies	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
100	40	56980	46	Haz Mat Training Supplies	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00
100	40	57000	41	Immunization Clinic Supplies (AJFD)	\$203.05	\$3,932.77	\$5,000.00	\$5,000.00	\$5,000.00
100	40	series	15	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	57180	44	Physical Fitness Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
100	40	57240	42	PPE - New Hire				\$8,000.00	\$8,000.00
100	40	57245	42	PPE (Personal Protective Equipment)				\$40,000.00	\$40,000.00
100	40	57580	40	Pump Valves and Accessories	\$0.00	\$0.00	\$2,100.00	\$2,000.00	\$2,000.00
100	40	57600	45	Recruit Academy Supplies	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
100	40	57605	45	Recruit INTERN Academy Supplies		\$2,054.62		\$1,000.00	\$1,000.00
100	40	57680	42	Safety Supplies	\$0.00	\$3,958.77	\$2,000.00	\$2,000.00	\$2,000.00
100	40	57700	42	Safety Training Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
100	40	57780	48	Technical Rescue Equipment - PPE	\$104.15	\$1,266.41	\$1,500.00	\$2,000.00	\$2,000.00
100	40	57820	48	TRT Supplies	\$167.69	\$3.30	\$1,500.00	\$2,000.00	\$2,000.00
100	40	57840	48	TRT Training Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
100	40	58000	15	Uniforms - Civilian	\$163.73	\$0.00	\$50.00	\$350.00	\$350.00
100	40	58100	40	Uniforms - Public Safety	\$47,148.84	\$52,266.03	\$56,000.00	\$56,000.00	\$56,000.00
100	40	58150	49	Volunteer Group Parts & Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
100	40	58160	25	Water Softener Supplies	\$829.78	\$973.55	\$1,000.00	\$1,000.00	\$1,000.00
100	40	58180	43	Wildland Brush Training Supplies	\$0.00	\$191.63	\$400.00	\$400.00	\$400.00
100	40	58200	43	Wildland Fire Equipment Parts & Supplies	\$0.00	\$505.63	\$500.00	\$500.00	\$500.00
100	40	58220	43	Wildland PPE	\$0.00	\$2,707.20	\$2,183.00	\$1,500.00	\$1,500.00
					\$77,796.42	\$99,952.78	\$135,408.00	\$176,050.00	\$176,050.00

**Services**

<b>Facility</b>									
100	40	59020	25	Electricity	\$54,366.05	\$52,173.45	\$65,500.00	\$71,500.00	\$71,500.00
100	40	59040	25	Facility Services / Projects	\$31,573.58	\$30,222.85	\$34,000.00	\$40,000.00	\$40,000.00
100	40	59060	25	Gas	\$928.63	\$1,154.32	\$1,600.00	\$2,000.00	\$2,000.00
100	40	59100	25	Phone Service	\$9,328.97	\$9,899.50	\$14,450.00	\$13,750.00	\$13,750.00
100	40	59180	25	Sewer / Septic Service	\$4,448.22	\$4,580.33	\$5,000.00	\$5,700.00	\$5,700.00
100	40	59200	25	Water	\$9,256.72	\$11,087.00	\$9,500.00	\$10,700.00	\$10,700.00
					\$109,902.17	\$109,117.45	\$130,050.00	\$143,650.00	\$143,650.00

**Operating**

100	40	60040	41	Bio-Hazard Waste	\$943.10	\$1,258.52	\$2,600.00	\$2,000.00	\$2,000.00
100	40	60100	30	Cellular Phones	\$2,791.87	\$2,788.12	\$4,000.00	\$3,500.00	\$3,500.00
100	40	60120	25	Cleaning Supplies	\$0.00	\$11,750.64	\$0.00	\$15,000.00	\$15,000.00
100	40	60220	41	EMS Equipment Maintenance	\$2,676.40	\$4,129.66	\$4,000.00	\$3,000.00	\$3,000.00
100	40	60240	25	Exterminating	\$1,850.00	\$1,730.00	\$2,000.00	\$2,050.00	\$2,050.00
100	40	60285	40	Fire Ops. Equipment Maintenance		\$461.06		\$500.00	\$500.00
100	40	60300	25	Generator Maintenance	\$224.81	\$1,287.79	\$5,500.00	\$3,000.00	\$3,000.00
100	40	60306	46	Haz-Mat Equipment Maintenance	\$0.00	\$0.00	\$750.00	\$500.00	\$500.00
100	40	60310	25	Internet	\$3,095.52	\$3,302.20	\$4,260.00	\$4,600.00	\$4,600.00
100	40	60320	25	Landscape	\$580.55	\$1,644.30	\$2,500.00	\$2,250.00	\$2,250.00
100	40	60410	44	Physical Fitness Equip. Maintenance	\$295.60	\$2,452.67	\$800.00	\$1,600.00	\$1,600.00
100	40	60480	45	Printing & Duplicating - Fire/EMS Training	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
100	40	60520	25	Propane (Generator)	\$9,513.62	\$5,813.81	\$8,000.00	\$9,000.00	\$9,000.00
100	40	60580	25	Refuse	\$2,263.23	\$2,234.53	\$2,700.00	\$2,500.00	\$2,700.00
100	40	60600	25	Security / Alarm / Fire / Fire Ext. / Monitoring	\$4,666.32	\$4,699.04	\$6,750.00	\$6,750.00	\$6,750.00
100	40	60700	25	Towel & Linen Services		\$12,918.05	\$13,544.00	\$15,820.00	\$15,820.00
100	40	60710	48	TRT Equipment Maintenance	\$0.00	\$1,055.54	\$687.50	\$1,500.00	\$1,500.00
100	40	60740	25	Water (Drinking)	\$1,743.65	\$1,960.93	\$2,150.00	\$1,500.00	\$1,500.00
100	40	60760	25	Water (Ice)	\$4,169.98	\$4,098.90	\$6,300.00	\$5,000.00	\$5,000.00
					\$34,814.65	\$63,585.76	\$67,341.50	\$80,870.00	\$81,070.00

Professional				10/11 Actual	11/12 Actual	11/12 Approved	12/13 Original	12/13 Amended	
100	40	61020	41	Administrative Medical Director-Contract	\$38,000.00	\$38,000.00	\$38,150.00	\$38,150.00	\$38,150.00
100	40	61040	41	Admin. Medical Director-Consulting Services	\$0.00	\$0.00	\$1,250.00	\$200.00	\$200.00
100	40	61120	25	Bay Door Maintenance	\$5,068.05	\$6,849.01	\$8,000.00	\$9,000.00	\$9,000.00
100	40	61525	41	Electronic Patient Care (EPCR) Maintenance		\$0.00		\$8,000.00	\$8,000.00
100	40	61530	41	EMS Cardiac Monitor Maintenance	\$0.00	\$4,757.34	\$4,900.00	\$4,900.00	\$5,652.00
100	40	61540	41	EMS Form Printing	\$839.09	\$2,885.52	\$3,000.00	\$3,000.00	\$3,000.00
100	40	61590	41	Fire Ops. Equipment Maintenance		\$4,794.09		\$500.00	\$500.00
100	40	61650	15	Infection Control Medical Exam Service	\$315.00	\$1,300.00	\$2,000.00	\$1,000.00	\$1,000.00
100	40	61660	41	Instructor Services - CE	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
100	40	61730	49	Volunteer Insurance / BSA-Cadets	\$0.00	\$110.00	\$500.00	\$500.00	\$500.00
100	40	61965	25	Phone Equipment Maintenance	\$0.00	\$0.00	\$4,150.00	\$1,000.00	\$1,000.00
100	40	61980	42	PPE Clothing Maintenance				\$3,500.00	\$3,500.00
100	40	62000	42	PPE Decontamination				\$7,700.00	\$7,700.00
100	40	62105	41	Records Management System Maintenance				\$0.00	\$0.00
100	40	62255	41	Telestaff Maintenance					\$0.00
100	40	62290	45	Training Software Maintenance				\$10,700.00	\$10,700.00
					\$44,222.14	\$58,695.96	\$62,750.00	\$88,950.00	\$89,702.00
Training									
100	40	64020	15	Administrative Training / Conferences					\$4,500.00
100	40	64140	41	EMS BLS	\$1,016.00	\$1,315.00	\$1,620.00	\$1,620.00	\$1,620.00
100	40	64180	41	EMS General Training	\$1,462.60	\$2,017.06	\$2,500.00	\$2,500.00	\$2,500.00
100	40	64210	41	EMS Paramedic Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	64300	45	Fire Ops. Training	\$1,198.85	\$4,840.23	\$3,500.00	\$3,500.00	\$3,500.00
100	40	64340	46	Hazardous Materials Training	-\$225.00	\$0.00	\$1,500.00	\$500.00	\$500.00
100	40	64400	44	Physical Fitness / Wellness Training	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
100	40	64420	45	Recruit Academy	\$0.00	\$9,982.58	\$40,000.00	\$5,000.00	\$5,000.00
100	40	64425	45	Recruit Intern Academy	\$0.00	\$137.38		\$0.00	\$500.00
100	40	64440	42	Safety & Loss Control Training	\$0.00	\$0.00	\$4,500.00	\$2,500.00	\$2,000.00
100	40	64460	15	Supervisory / Managerial Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	64500	48	TRT - Special Operations Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	64560	43	Wildland Brush Training	\$0.00	\$299.91	\$3,500.00	\$4,000.00	\$4,000.00
					\$3,452.45	\$18,592.16	\$57,620.00	\$20,120.00	\$24,620.00
Total Services					\$192,391.41	\$249,991.33	\$317,761.50	\$333,590.00	\$339,042.00
<b>OPERATING EXPENSES BUDGET TOTAL:</b>					\$307,125.18	\$407,460.65	\$539,570.28	\$592,040.78	\$597,492.78

EMERGENCY SERVICES DIVISION TOTAL:		2010/2011 Actual	2011/2012 Actual	2011/2012 Approved	2012/2013 Original	2012/2013 Amended
		\$7,801,697.49	\$8,222,495.79	\$9,117,540.18	\$9,428,660.16	\$9,564,542.59

## Community Services / Fire Prevention Division

Fund	Division	Account#	Manager	Account Description	2010/2011 Actual	2011/2012 Actual	2011/2012 Amended Adopted	2012/2013 ORIGINAL Adopted	2012/2013 AMENDED Adopted
------	----------	----------	---------	---------------------	------------------	------------------	---------------------------	----------------------------	---------------------------

### Compensation & Benefits

<b>Wages</b>									
100	50	50060	10	Division Chief - Fire Marshal	1	1	0	0	0
100	50	50150	10	Fire Captain - Deputy Fire Marshal	1	1	1	1	1
100	50	50220	10	Fire Captain - Inspector / Investigator	0	0	0	0	0
100	50	50260	10	Fire Inspector/Investigator-Civilian	1	1	1	1	1
100	50	50270	10	Multi-Media Production Specialist					1
100	50	50280	10	GIS Specialist	1	1	1	1	1
					<b>\$173,726.82</b>	<b>\$180,254.79</b>	<b>\$187,034.58</b>	<b>\$191,939.15</b>	<b>\$225,008.93</b>
100	50	52510	10	Wage Allowance (cell phones)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00
					<b>\$173,726.82</b>	<b>\$180,254.79</b>	<b>\$187,034.58</b>	<b>\$191,939.15</b>	<b>\$227,978.93</b>

### OT Wages

100	50	52700	10	Prevention Overtime	\$44.79	\$59.72	\$842.93	\$859.42	\$1,792.24
100	50	52920	10	COT Immunization Clinic	\$970.45	\$238.88	\$1,274.18	\$0.00	\$0.00
100	50	52965	10	COT Special Public Events	\$1,650.89	\$1,649.87	\$2,019.13	\$2,068.60	\$2,068.60
100	50	53210	51	Fire Investigation Training	\$0.00	\$0.00	\$1,274.18	\$1,274.18	\$1,274.18
100	50	53520	10	Car Seat Events	\$0.00	\$0.00	\$166.63	\$174.88	\$174.88
100	50	53580	10	Fire Investigation Overtime	\$0.00	\$403.11	\$2,038.69	\$2,038.69	\$2,038.69
100	50	53600	10	Fire Prevention Week Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	50	53660	10	Public Education Overtime	\$367.62	\$0.00	\$637.09	\$637.09	\$637.09
					<b>\$3,033.75</b>	<b>\$2,351.58</b>	<b>\$8,252.83</b>	<b>\$7,052.86</b>	<b>\$7,985.68</b>

### Retirement Benefit Costs

100	50	53710	10	Pension (PSPRS)	\$12,647.84	\$12,900.18	\$14,279.75	\$15,437.02	\$20,007.31
100	50	53760	10	Pension (ASRS)	\$9,290.39	\$10,977.50	\$10,393.87	\$12,044.55	\$13,295.17
100	50	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$29,889.60	\$34,652.80	\$37,128.00	\$34,776.56	\$39,933.23
					<b>\$51,827.83</b>	<b>\$58,530.48</b>	<b>\$61,801.62</b>	<b>\$62,258.13</b>	<b>\$73,235.71</b>

### Employer Costs

100	50	53810	10	Social Security	\$5,453.57	\$5,823.12	\$6,082.47	\$6,284.75	\$6,878.27
100	50	53830	10	Medicare	\$2,396.44	\$2,555.75	\$2,851.40	\$2,891.61	\$3,301.68
100	50	53860	10	Industrial Insurance	\$3,344.61	\$3,497.00	\$3,706.92	\$4,064.43	\$4,152.48
100	50	53890	10	Unemployment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
					<b>\$11,194.62</b>	<b>\$11,875.87</b>	<b>\$14,140.79</b>	<b>\$14,740.79</b>	<b>\$15,832.43</b>

### Health Benefit Costs

100	50	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	50	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	50	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	50	53940	10	Employee Assistance Program	\$312.12	\$312.12	\$312.12	\$312.12	\$312.12
100	50	53950	10	Life Insurance	\$241.20	\$241.20	\$241.20	\$241.20	\$241.20
100	50	53960	10	Cancer Insurance Fund (PSPRS)	\$150.00	\$0.00	\$75.00	\$75.00	\$75.00
100	50	53970	10	Short Term Disability	\$556.44	\$586.92	\$587.04	\$555.00	\$555.00
					<b>\$1,259.76</b>	<b>\$1,140.24</b>	<b>\$1,215.36</b>	<b>\$1,183.32</b>	<b>\$1,183.32</b>

### Benefit Liability

100	50	53990	10	Earned Leave Annual Payment / Liability	\$7,558.78	\$8,168.44	\$8,263.40	\$8,397.91	\$8,639.86
100	50	53992	10	FICA (Social Security / Medicare)	\$278.83	\$384.09	\$292.50	\$302.86	\$408.39
100	50	53994	10	Industrial Insurance	\$157.00	\$199.00	\$126.10	\$149.20	\$114.37
100	50	53997	10	Earned Leave Separation Program		\$0.00		\$0.00	\$0.00
100	50	53998	10	FICA (Social Security/Medicare)		\$0.00		\$0.00	\$0.00
100	50	53999	10	Industrial Insurance		\$0.00		\$0.00	\$0.00
					<b>\$7,994.61</b>	<b>\$8,751.53</b>	<b>\$8,662.00</b>	<b>\$8,849.97</b>	<b>\$9,162.62</b>

**COMPENSATION & BENEFITS TOTAL:** \$249,037.39    \$262,904.49    \$281,127.18    \$286,024.22    \$335,378.69

### Operating Expenses

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

100	50	54040	15	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	50	54050	50	Computer Software	\$0.00	\$1,916.81	\$2,000.00	\$1,000.00	\$1,000.00
100	50	54260	25	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	50	54280	25	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	50	54500	59	Video Equipment	\$0.00	\$213.06	\$500.00	\$500.00	\$500.00
					<b>\$0.00</b>	<b>\$2,129.87</b>	<b>\$2,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>

#### Operating Supplies (Durables)

100	50	55060	15	Computer Equipment Parts & Supplies	\$19.09	\$0.00	\$0.00	\$0.00	\$0.00
100	50	55160	50	Fire Code Books & Manuals	\$1,443.31	\$855.00	\$2,000.00	\$1,500.00	\$1,500.00
100	50	55180	51	Fire Investigation Tools & Equipment	\$124.82	\$245.35	\$400.00	\$400.00	\$400.00
100	50	55260	50	Fire Prevention Tools & Equipment	\$313.92	\$0.00	\$400.00	\$400.00	\$400.00
100	50	55380	50	Juvenile Firesetter Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	50	55420	25	Office Equipment Parts & Supplies	\$0.00	\$50.38	\$250.00	\$250.00	\$250.00
100	50	55460	50	Public Education Tools & Equipment	\$213.21	\$108.94	\$250.00	\$200.00	\$200.00
100	50	55640	59	Video Equipment Parts & Supplies	\$0.00	\$3,987.74	\$500.00	\$500.00	\$500.00
					<b>\$2,114.35</b>	<b>\$5,247.41</b>	<b>\$3,800.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>

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

					10/11 Actual	11/12 Actual	11/12 Approved	12/13 Original	12/13 Amended
100	50	56400	15	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	50	56620	50	Film & Developing	\$65.15	\$77.42	\$250.00	\$250.00	\$250.00
100	50	56640	50	Fire Code Publications	\$431.89	\$128.88	\$500.00	\$500.00	\$500.00
100	50	56700	50	Fire Prevention Printed Materials	\$213.99	\$0.00	\$250.00	\$250.00	\$250.00
100	50	56740	50	Fire Prevention Supplies	\$31.54	\$148.61	\$300.00	\$300.00	\$300.00
100	50	56920	52	GIS Printing Supplies	\$918.64	\$155.53	\$2,000.00	\$1,500.00	\$1,500.00
100	50	57040	50	Juvenile Firesetter Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	50	57100	15	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	50	57460	50	Public Education Media Publications	\$0.00	\$108.94	\$150.00	\$150.00	\$150.00
100	50	57480	50	Public Education Printed Materials	\$2,312.95	\$1,738.58	\$1,750.00	\$1,750.00	\$1,750.00
100	50	57560	50	Public Education Supplies	\$52.20	\$250.16	\$250.00	\$250.00	\$250.00
100	50	57640	50	Safety & Education Promo. Materials	\$3,044.76	\$3,067.80	\$3,000.00	\$2,000.00	\$2,000.00
100	50	58000	15	Uniforms (Civilian)	\$576.74	\$777.68	\$550.00	\$700.00	\$1,050.00
100	50	58100	40	Uniforms (Public Safety)	\$1,398.96	\$1,344.06	\$1,400.00	\$1,400.00	\$1,400.00
					<b>\$9,046.82</b>	<b>\$7,797.66</b>	<b>\$10,400.00</b>	<b>\$9,050.00</b>	<b>\$9,400.00</b>

**Services**

**Operating**

100	50	60150	50	CR - Emergency Event Supplies	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
100	50	60160	52	Computer Software Maintenance	\$3,201.40	\$3,289.60	\$3,500.00	\$3,500.00	\$3,500.00
100	50	60460	52	Printer Maintenance	\$0.00	\$505.56	\$1,000.00	\$1,000.00	\$1,000.00
100	50	60730	59	Videography Equipment Leasing	\$0.00	\$538.69			\$4,355.44
					<b>\$3,201.40</b>	<b>\$4,333.85</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$9,455.44</b>

**Professional**

100	50	61310	50	CR Customer Survey Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	50	61320	50	CR District Advertising	\$750.00	\$750.00	\$2,000.00	\$1,000.00	\$1,000.00
100	50	61330	50	CR EMS Week	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
100	50	61340	50	CR Fire Prevention Week	\$1,872.32	\$1,594.78	\$2,500.00	\$2,000.00	\$2,000.00
100	50	61350	50	CR Printed Materials-Annual Report	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
100	50	61360	50	CR Printed Materials-Flyers	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
100	50	61370	50	CR Printed Materials-General	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00
100	50	61380	50	CR Water Safety Events	\$357.78	\$1,003.03	\$1,000.00	\$1,000.00	\$1,000.00
100	50	61580	50	Fire Prevention Printing	\$72.96	\$0.00	\$250.00	\$250.00	\$250.00
100	50	61620	52	GIS Printing	\$1,678.20	\$280.00	\$500.00	\$500.00	\$500.00
100	50	61800	50	Juvenile Fire Setter Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	50	62010	52	Pre-Plan Development	\$9,333.33	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
100	50	62080	50	Professional Outside Services (Plan Review)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
100	50	62100	50	Public Education Printing	\$0.00	\$0.00	\$500.00	\$300.00	\$300.00
					<b>\$14,064.59</b>	<b>\$3,627.81</b>	<b>\$19,500.00</b>	<b>\$16,300.00</b>	<b>\$16,300.00</b>

**Training**

100	50	64240	51	Fire Arson / Investigator Training	\$2,465.07	\$1,187.48	\$4,000.00	\$3,000.00	\$3,000.00
100	50	64260	50	Fire Code Training	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
100	50	64280	50	Fire Inspector Training	\$0.00	\$448.51	\$500.00	\$500.00	\$500.00
100	50	64320	52	GIS Training	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$3,000.00
					<b>\$2,465.07</b>	<b>\$1,635.99</b>	<b>\$9,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
Total Services					<b>\$19,731.06</b>	<b>\$9,597.65</b>	<b>\$33,600.00</b>	<b>\$28,400.00</b>	<b>\$32,755.44</b>

**OPERATING EXPENSES BUDGET TOTAL:**

\$30,892.23	\$24,772.59	\$50,300.00	\$42,200.00	\$46,905.44
-------------	-------------	-------------	-------------	-------------

**COMMUNITY SERVICES / FIRE PREVENTION TOTAL:**

2010/2011 Actual	2011/2012 Actual	2011/2012 Approved	2012/2013 Original	2012/2013 Amended
\$279,929.62	\$287,677.08	\$331,427.18	\$328,224.22	\$382,284.13

**GENERAL OPERATING FUND BUDGET:**

2010/2011 Actual	2011/2012 Actual	2011/2012 Approved	2012/2013 ORIGINAL	2012/2013 Amended
\$9,667,543.26	\$10,339,310.49	\$12,953,204.65	\$13,780,739.71	\$14,071,439.71

**Capital Projects Fund**

Fund	Division	Account #	Manager	Account Description	2010/2011 Actual	2011/2012 Actual	2011/2012 Amended Adopted	2012/2013 ORIGINAL Adopted	2012/2013 AMENDED Adopted
<b>Operating Expenses</b>									
<b>Services</b>									
<b>Financial</b>									
200	10	63150	10	Financial Reserve	\$0.00	\$25.00	\$263.04	\$31,000.00	\$31,000.00
					\$0.00	\$25.00	\$263.04	<b>\$31,000.00</b>	<b>\$31,000.00</b>
<b>Land</b>									
200	70	71000	10	Land	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$200,000.00	<b>\$0.00</b>	<b>\$0.00</b>
<b>Buildings &amp; Improvements</b>									
200	70	71002	25	Fire Station #262 - Rehab Project	\$0.00	\$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	<b>\$0.00</b>	<b>\$0.00</b>
<b>Improvements (Other Than Buildings)</b>									
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	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment &amp; Machinery</b>									
<b>Apparatus</b>									
200	70	72040	20	Apparatus Drive-Train Refurb.	\$24,311.44	\$0.00	\$25,000.00	\$0.00	\$0.00
200	70	72080	20	Apparatus	\$0.00	\$1,663,090.61	\$1,750,000.00	\$1,500,000.00	\$1,150,000.00
200	70	72240	20	Vehicles / General Purpose - 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Apparatus/Vehicle Equipment</b>									
200	70	72340	20	Apparatus Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Audio/Visual Equipment</b>									
200	70	72400	40	Eyewitness Video System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72490	30	Video Communications Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Communications Equipment</b>									
200	70	72510	30	Communications Microwave Link	\$0.00	\$18,384.89	\$28,000.00	\$0.00	\$15,000.00
200	70	72515	30	Communications System	\$0.00	\$104,043.68	\$175,000.00	\$71,000.00	\$25,000.00
200	70	72630	30	Mobile Computer Terminals (MCT) - \$5000 per	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
200	70	72660	30	Radio Comm. Equip. - Portables	\$0.00	\$0.00	\$25,000.00	\$12,000.00	\$12,000.00
200	70	72680	30	Traffic Preemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fire Operations Equipment</b>									
200	70	72770	47	SCBA Packs (w/bottle)	\$0.00	\$23,367.63	\$22,000.00	\$0.00	\$0.00
200	70	72778	47	SCBA Pack Planned Upgrades	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00
200	70	72800	40	Thermal Imaging Camera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fire Prevention Equipment</b>									
<b>Fleet Service Equipment</b>									
<b>Medical Equipment</b>									
200	70	73420	41	EMS Capital	\$30,004.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Office and Station Equipment</b>									
200	70	73515	15	Computer Equipment	\$0.00	\$0.00	\$0.00	\$64,000.00	\$80,000.00
200	70	73520	15	Computer Software	\$0.00	\$2,910.89	\$0.00	\$100,200.00	\$0.00
200	70	73523	15	Computer Software - CAD Interface					\$35,000.00
200	70	73525	15	Computer Software - Cold Fusion					\$8,000.00
200	70	73526	15	Computer Software - Image Trend / EPCR					\$101,000.00
200	70	73528	15	Computer Software - KRONOS / Telestaff					\$37,000.00
200	70	73560	15	Office Furnishings	\$0.00	\$0.00	\$0.00	\$15,000.00	\$8,500.00
200	70	73580	25	Facility Furnishing	\$0.00	\$21,071.34	\$58,000.00	\$0.00	\$0.00
<b>Special Operations Equipment</b>									
200	70	73700	48	Technical Rescue Equipment -- SABA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Training Equipment</b>									
200	70	73840	44	Fitness Equipment (FS 261)	\$0.00	\$6,141.83	\$7,500.00	\$0.00	\$0.00
200	70	73880	47	SCBA Packs (w/bottle) Assigned to Training	\$0.00	\$29,209.55	\$25,000.00	\$0.00	\$0.00
					<b>\$54,316.24</b>	<b>\$1,868,220.42</b>	<b>\$2,150,300.00</b>	<b>\$1,862,200.00</b>	<b>\$1,571,500.00</b>

<b>CAPITAL FUND TOTAL:</b>				2010/2011 Actual	2011/2012 Actual	2011/2012 Approved	2012/2013 Original	2012/2013 Amended
				\$54,316.24	\$1,868,245.42	\$2,350,563.04	\$1,893,200.00	\$1,602,500.00

**2006 Bond Proceeds Fund**

Fund	Division	Account #	Manager	Account Description	2010/2011 Actual	2011/2012 Actual	2011/2012 Amended Adopted	2012/2013 ORIGINAL Adopted	2012/2013 AMENDED Adopted
<b>Operating Expenses</b>									
300	10	63150	10	Financial Reserve	\$0.00	\$0.00		\$5,000.00	\$5,000.00
					\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<b>Land</b>									
300	70	71000	10	Land	\$0.00	\$0.00			
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Buildings &amp; Improvements</b>									
300	70	71003	25	Fire Station #263 - Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	70	71005	25	Fire Station #265 - North Gold Canyon	\$24,618.90	\$2,169,657.01	\$2,270,907.17	\$0.00	\$0.00
300	70	71142	25	Fire Training Campus - Site Prep. / Infrastructure	\$0.00	\$0.00	\$350,000.00	\$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	\$200,000.00
300	70	71146	25	Fire Training Campus - Relocate Live Fire Building	\$0.00	\$0.00	\$15,000.00	\$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	\$189,000.00
300	70	71150	25	Fire Training Campus - Training Props.	\$0.00	\$0.00	\$150,907.98	\$233,385.58	\$233,385.58
					\$24,618.90	\$2,169,657.01	\$3,175,815.15	\$987,385.58	\$987,385.58
<b>Improvements (Other Than Buildings)</b>									
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment &amp; Machinery</b>									
<b>Apparatus</b>									
300	70	72100	20	Engine / Elevated Stream - new unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	70	72120	20	Engine - replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	70	72220	20	Fire Tanker - replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	70	72130	20	Initial Attack Fire Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Communications Equipment</b>									
300	70	71400	30	Traffic Preemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>2006 BOND PROCEEDS FUND TOTAL:</b>					2010/2011 Actual	2011/2012 Actual	2011/2012 Approved	2012/2013 Original	2012/2013 Amended
					\$24,618.90	\$2,169,657.01	\$3,175,815.15	\$992,385.58	\$992,385.58

**Special Revenue Fund**

Fund	Division	Account #	Manager	Account Description	2010/2011 Actual	2011/2012 Actual	2011/2012 Amended Adopted	2012/2013 ORIGINAL Adopted	2012/2013 AMENDED Adopted
<b>Operating Expenses</b>									
400	10	63150	10	Financial Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Donation Reserves</b>									
Assigned for:									
400	10	63550	10	AED Donations Reserve	\$0.00	\$0.00	\$4,421.02	\$4,423.02	\$4,423.02
400	10	63555	10	EMS Cardiac Donations Reserve	\$0.00	\$0.00	\$19,345.35	\$25,415.35	\$25,415.35
400	10	63560	10	EMS Equip. Donations Reserve	\$0.00	\$0.00	\$372.23	\$372.23	\$372.23
Undesignated for:									
400	10	63610	10	Undesignated Investment Earnings Reserve	\$0.00	\$0.00	\$270.00	\$120.00	\$120.00
400	10	63630	10	Undesignated Reserves	\$0.00	\$0.00			
					\$0.00	\$0.00	\$24,408.60	\$30,330.60	\$30,330.60
<b>Donations</b>									
400	50	77250	50	AED Donations *	\$2,074.05	\$2,203.05	\$5,200.00	\$4,948.00	\$4,948.00
400	50	77255	50	EMS Cardiac Donations *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	50	77260	50	EMS Equipment Donations (unspecified) *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education Donations *	\$851.21	\$0.00	\$5,105.77	\$3,605.77	\$3,605.77
400	50	77280	50	General Donation *	\$847.29	\$0.00	\$52.71	\$52.71	\$52.71
400	50	77290	50	Juvenile Firesetter Donations *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	70	77510	41	EMS Cardiac Donations *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$3,772.55	\$2,203.05	\$10,358.48	\$8,606.48	\$8,606.48
400	70	78700	10	Grant - State	\$14,258.35	\$0.00	\$0.00	\$0.00	\$0.00
400	70	78800	10	Grants - Other	\$0.00	\$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	\$0.00	\$0.00
400	55	77300	10	Fire Science Scholarship	\$0.00	\$2,200.00	\$7,024.29	\$4,824.29	\$4,824.29
					\$0.00	\$2,200.00	\$7,024.29	\$4,824.29	\$4,824.29

<b>SPECIAL REVENUE &amp; DONATION FUND TOTAL:</b>					2010/2011 Actual	2011/2012 Actual	2011/2012 Approved	2012/2013 Original	2012/2013 Amended
					\$18,030.90	\$4,403.05	\$41,791.37	\$43,761.37	\$43,761.37



### Debt Service Fund - Principal

Fund	Division	Account #	Manager	Account Description	2010/2011 Actual	2011/2012 Actual	2011/2012 Amended Adopted	2012/2013 ORIGINAL Adopted	2012/2013 AMENDED Adopted
<b>Operating Expenses</b>									
500	10	63150	10	Financial Reserve	\$4.64	\$84.17	\$46,982.25	\$34,810.82	\$34,810.82
					\$4.64	\$84.17	\$46,982.25	\$34,810.82	\$34,810.82

#### Debt Service

500	60	70500	10	Debt service expenditure - principal	\$670,000.00	\$355,000.00	\$695,000.00	\$725,000.00	\$725,000.00
					\$670,000.00	\$355,000.00	\$695,000.00	\$725,000.00	\$725,000.00

#### DEBT SERVICE FUND - PRINCIPAL TOTAL:

2010/2011 Actual	2011/2012 Actual	2011/2012 Approved	2012/2013 Original	2012/2013 Amended
\$670,004.64	\$355,084.17	\$741,982.25	\$759,810.82	\$759,810.82

### Debt Service Fund - Interest

Fund	Division	Account #	Manager	Account Description	2010/2011 Actual	2011/2012 Actual	2011/2012 Amended Adopted	2012/2013 ORIGINAL Adopted	2012/2013 AMENDED Adopted
<b>Operating Expenses</b>									
600	10	63150	10	Financial Reserve	\$6.04	\$104.53	\$72,694.00	\$55,582.47	\$55,582.47
					\$6.04	\$104.53	\$72,694.00	\$55,582.47	\$55,582.47

#### Debt Service

600	60	70550	10	Debt service expenditure - interest	\$623,362.50	\$396,725.00	\$602,312.50	\$580,000.00	\$580,000.00
					\$623,362.50	\$396,725.00	\$602,312.50	\$580,000.00	\$580,000.00

#### DEBT SERVICE FUND - INTEREST TOTAL:

2010/2011 Actual	2011/2012 Actual	2011/2012 Approved	2012/2013 Original	2012/2013 Amended
\$623,368.54	\$396,829.53	\$675,006.50	\$635,582.47	\$635,582.47

#### DEBT SERVICE FUNDS - TOTAL:

2010/2011 Actual	2011/2012 Actual	2011/2012 Approved	2012/2013 Original	2012/2013 Amended
\$1,293,373.18	\$751,913.70	\$1,416,988.75	\$1,395,393.29	\$1,395,393.29

### FISCAL YEAR 2012 / 2013 EXPENDITURE TOTAL

2010/2011 Actual	2011/2012 Actual	2011/2012 Amended Adopted	2012/2013 ORIGINAL Adopted	2012/2013 AMENDED Adopted
\$11,057,882.48	\$15,133,529.67	\$19,938,362.96	\$18,105,479.95	\$18,105,479.95

## Job Group/Range - Fiscal Year 2012-2013

Range Number	Position	Number Authorized July thru October	Number Authorized November thru June
10	Receptionist	1	1
13	Secretary I	0	0
15	Support Services Technician	0	0
19	Account Clerk I	1	1
	Payroll Clerk	0	0
	Secretary II	0	0
25	Account Clerk II	1	1
	Fire Inspector - Administrative	0	0
	GIS Specialist	1	1
	Secretary III	2	0
	Human Resources Generalist - Benefits & Employment	0	1
27	Executive Administrative Assistant	0	1
	Administrative Assistant	0	0
	EMS Coordinator - Administrative	1	1
30	Planning and Research Analyst	0	1
	Accountant I	0	0
	Multi-Media Production Specialist	0	1
	Firefighter	39	39
	Fire Inspector - Civilian	1	1
	Fire Inspector - Public Safety	0	0
34	Fire Mechanic I	1	2
	Accountant II	1	1
	Engineer	15	15
41	Fire Mechanic II	1	0
	Captain	18	18
	Captain - Administrative	0	0
	Deputy Fire Marshal	1	1
	Fleet Supervisor	0	1
43	Systems Analyst	0	0
	Human Resources Manager	1	1
	Captain - EMS Training Officer	0	0
51	Captain - Fire Training Officer	0	0
	Battalion Chief - Administrative	0	0
	Battalion Chief - Fire Marshal	0	0
	Battalion Chief - Operations	3	3
55	Division Chief - Training	1	1
	Deputy Chief	2	2
56	Assistant Chief	0	0
<b>Total Number of Positions Authorized:</b>		<b>91</b>	<b>94</b>

*Fire Chief position removed from Job Group/Range by order of the Governing Board, 7/2012.*

Incentives	Number Authorized	Number Authorized
<b>EMS Incentives:</b>		
IEMT Incentive: (F/T Public Safety Only): \$4,200 Addl on Base Salary	0	0
Paramedic Incentive: (F/T Public Safety Only): \$5,600 Addl on Base Salary	34	38
<b>Technical Rescue Team Incentive: (F/T Public Safety)</b>		
\$1,800 Additional on Base Salary	15	16
<b>Educational Incentives: (F/T Only)</b>		
Certificate of Completion (Position Specific): \$600 Addl on Base Salary	8	8
College Degree: \$1,200 Additional on Base Salary	47	41
<b>Paramedic Experience Incentive: (F/T Paramedic Positions Only, paid for 1st year of hire only)</b>		
1 - 2 years experience: \$2,000 Additional on Base Salary	1	1
3 - 4 years experience: \$3,000 Additional on Base Salary	1	1
5 - 6 years experience, \$4,000 Additional on Base Salary	0	0

**Apache Junction Fire District  
FY 2012/2013 Wage Scale**

**JULY 1, 2012 - JUNE 30, 2013**

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

<b>STEP #</b>	<b>START</b>	<b>6 MONTHS</b>	<b>1 YEAR</b>	<b>2 YEAR</b>	<b>3 YEAR</b>	<b>4 YEAR</b>	<b>5 YEAR</b>
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

<b>STEP #</b>	<b>START</b>	<b>6 MONTHS</b>	<b>1 YEAR</b>	<b>2 YEAR</b>	<b>3 YEAR</b>	<b>4 YEAR</b>	<b>5 YEAR</b>
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