

**Governing Board Meeting – May 21, 2014**  
**Agenda Item: #5 ADDENDUM**  
**BOD#: 2014-05-04**

**Addendum to Agenda Item #5 Information (Tentative Fiscal Year 2014/2015 Expenditure Budget.**

**Submitted By:** Chief Paul Bourgeois / Finance Manager Roger Wood

**Background/Discussion:**

Due to recent unexpected events, the District is planning organizational changes that were not anticipated in the original Tentative FY2014/2015 budget.

The District has revised the original Tentative FY 2014/2015 budget. The changes made include:

1. Adding the expense of an additional new hire firefighter who is scheduled to start in the Recruit Academy on approximately October 1, 2014 (9 months' expense).
2. Changing of assignments for some which led to increases and decreases in assumed overtime expense.
3. Medical insurance premium expense increase of 2.9% that was determined through protracted negotiations.

While these change impacted numerous expense accounts, **the overall Tentative General Fund budget total for FY 2014/2015 remains the same at \$14,609,979.17.**

The expense accounts impacted the most include:

**Emergency Services Division**

- Wages	\$38,985.85
- Benefit Contribution	\$39,390.00
- Personal Protective Equipment (New Hire)	\$ 3,500.00
- Recruit Academy	\$ 1,000.00
- All Other Accounts	<u>(\$ 2,278.20)</u>
Total	\$80,597.65
- Reserve – Financial	<u>(\$80,597.65)</u>
<b>Net Effect</b>	<b>\$ 0.00</b>

**Enclosed:** Revised Fiscal Year 2014/2015 Expenditure Budget

**Superstition Fire & Medical District**  
**Consolidated Budget** **Fiscal Year 2014 / 2015**

<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	\$484,867.37		
Benefits	\$219,063.86	\$703,931.23	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$31,000.00		
Operating Supplies (Durables)	\$8,250.00		
Parts & Supplies (Disposables)	\$34,550.00		
Services			
Facility	\$28,455.75		
Operating	\$45,831.00		
Professional	\$226,015.56		
Financial	\$1,862,665.40		
Training	\$91,236.50	\$2,328,004.21	<b>\$3,031,935.44</b>
<b>TECHNICAL SERVICES DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation	\$230,986.74		
Benefits	\$110,538.48	\$341,525.22	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$9,493.00		
Operating Supplies (Durables)	\$185,700.00		
Parts & Supplies (Disposables)	\$120,905.20		
Services			
Facility	\$18,331.73		
Operating	\$12,593.00		
Professional	\$30,950.00		
Training	\$2,548.00	\$380,520.93	<b>\$722,046.15</b>
<b>COMMUNICATION SERVICES DIVISION</b>			
<u>Operating Expenditures</u>			
Parts & Supplies (Disposables)	\$8,000.00		
Services			
Facility	\$8,500.00		
Operating	\$38,990.00		
Professional	\$200,000.00	\$255,490.00	<b>\$255,490.00</b>
<b>EMERGENCY SERVICES DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation	\$6,921,202.85		
Benefits	\$2,461,422.54	\$9,382,625.39	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$29,250.00		
Operating Supplies (Durables)	\$45,600.00		
Parts & Supplies (Disposables)	\$203,232.00		
Services			
Facility	\$178,687.59		
Operating	\$114,823.00		
Professional	\$121,488.50		
Training	\$57,500.00	\$750,581.09	<b>\$10,133,206.48</b>
<b>COMMUNITY SERVICES / FIRE PREVENTION DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation	\$287,770.89		
Benefits	\$113,080.21	\$400,851.10	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$6,500.00		
Operating Supplies (Durables)	\$5,500.00		
Parts & Supplies (Disposables)	\$16,000.00		
Services			
Operating	\$9,350.00		
Professional	\$14,300.00		
Training	\$14,800.00	\$66,450.00	<b>\$467,301.10</b>
<b>CAPITAL PROJECTS / PROGRAMS</b>			
	\$0.00	\$0.00	<b>\$0.00</b>
<b>GENERAL OPERATING FUND</b>			<b>\$14,609,979.17</b>
<b>CAPITAL PROJECTS FUND</b>			<b>\$2,891,143.91</b>
<b>2006 BOND PROCEEDS FUND</b>			<b>\$0.00</b>
<b>SPECIAL REVENUE FUND</b>			<b>\$828,345.75</b>
<b>DEBT RETIREMENT PRINCIPAL FUND</b>			<b>\$804,720.82</b>
<b>DEBT RETIREMENT INTEREST FUND</b>			<b>\$613,263.51</b>
<b>EXPENDITURE TOTAL</b>			<b>\$19,747,453.16</b>

# Superstition Fire & Medical District Budget - FY 2014 / 2015

## General Operating Fund

### Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
<b>Compensation and Benefits</b>								
<b>Wages</b>								
100	10	50000	10	Fire Chief	1	1	1	1
100	10	50080	10	Human Resources Manager	1	1	-	-
100	10	50090	10	Human Resources Generalist - Benefits / Employment	1	1	1	1
100	10	50170	10	Planning & Technology Support Administrator	1	1	1	1
100	10	52090	10	Executive Administrative Assistant	1	1	1	1
100	10	52180	10	Receptionist	1	1	-	-
100	10	52205	10	Finance Manager	1	1	1	1
100	10	52210	10	Accountant II	1	-	-	-
100	10	52230	10	Account Clerk II	1	1	-	-
100	10	52240	10	Account Clerk I	1	1	1	1
100	10	52245	10	Account Clerk I	-	-	1	1
					\$554,280.52	\$595,761.39	\$480,067.37	\$504,070.74
100	10	52510	10	Wage Allowance (Cell Phones)	\$3,491.60	\$3,720.00	\$4,800.00	\$4,800.00
					<b>\$557,772.12</b>	<b>\$599,481.39</b>	<b>\$484,867.37</b>	<b>\$508,870.74</b>
<b>OT Wages</b>								
100	10	52700	10	Staff Overtime	\$2,591.87	\$6,178.36	\$2,032.88	\$2,083.70
100	10	52750	10	Administrative Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00
100	10	52965	10	COT Special Public Events	\$0.00	\$401.46	\$0.00	\$0.00
					<b>\$2,591.87</b>	<b>\$6,579.82</b>	<b>\$2,032.88</b>	<b>\$2,083.70</b>
<b>Benefit Costs</b>								
100	10	53710	10	Pension (PSPRS)	\$22,036.94	\$24,466.18	\$28,587.94	\$28,873.81
100	10	53760	10	Pension (ASRS)	\$47,492.42	\$54,041.96	\$37,421.80	\$39,292.89
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$93,312.26	\$97,500.00	\$74,542.00	\$78,269.10
100	10	53785	10	ACA Healthcare Assessment	\$0.00	\$0.00	\$11,077.50	\$13,715.00
					<b>\$162,841.62</b>	<b>\$176,008.14</b>	<b>\$151,629.24</b>	<b>\$160,150.80</b>
<b>Employer Costs</b>								
100	10	53810	10	Social Security	\$27,354.16	\$30,563.43	\$21,201.27	\$22,261.34
100	10	53830	10	Medicare	\$8,461.61	\$9,481.28	\$8,066.60	\$8,469.92
100	10	53860	10	Industrial Insurance	\$4,290.00	\$4,602.17	\$5,199.00	\$5,458.95
100	10	53890	10	Unemployment	\$0.00	\$1,500.00	\$0.00	\$0.00
					<b>\$40,105.77</b>	<b>\$46,146.88</b>	<b>\$34,466.87</b>	<b>\$36,190.21</b>
<b>Health Benefit Costs</b>								
100	10	53910	10	Medical Insurance	\$15,323.70	\$18,195.24	\$18,195.24	\$19,105.00
100	10	53920	10	Dental Insurance	\$723.64	\$813.00	\$813.00	\$833.34
100	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	10	53940	10	Employee Assistance Program	\$814.98	\$936.36	\$2,350.00	\$2,350.00
100	10	53950	10	Life Insurance	\$696.80	\$723.60	\$700.00	\$700.00
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$50.00	\$50.00	\$50.00	\$50.00
100	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$8,826.63	\$0.00
100	10	53970	10	Short Term Disability Insurance	\$1,509.16	\$1,512.44	\$0.00	\$0.00
					<b>\$19,118.28</b>	<b>\$22,230.64</b>	<b>\$30,934.87</b>	<b>\$23,038.34</b>
<b>Benefit Liability</b>								
100	10	53990	10	Earned Leave Annual Payment / Liability	\$8,644.54	\$0.00	\$0.00	\$1,304.00
100	10	53992	10	FICA (Social Security / Medicare)	\$661.31	\$0.00	\$0.00	\$99.76
100	10	53994	10	Industrial Insurance	\$11.00	\$0.00	\$0.00	\$1.66
100	10	53997	10	Earned Leave Separation Program	\$22,207.37	\$8,566.03	\$0.00	\$0.00
100	10	53998	10	FICA (Social Security / Medicare)	\$322.01	\$655.30	\$0.00	\$0.00
100	10	53999	10	Industrial Insurance	\$583.00	\$10.75	\$0.00	\$0.00
					<b>\$32,429.23</b>	<b>\$9,232.08</b>	<b>\$0.00</b>	<b>\$1,405.42</b>
<b>COMPENSATION &amp; BENEFITS TOTAL:</b>					<b>\$814,858.89</b>	<b>\$859,678.95</b>	<b>\$703,931.23</b>	<b>\$731,739.21</b>
<b>Operating Expenses</b>								
<b>Equipment &amp; Machinery (Controlled Assets / Non-Capital)</b>								
100	10	54040	15	Computer Equipment	\$10,395.31	\$15,500.00	\$18,000.00	\$18,500.00
100	10	54050	15	Computer Software	\$5,289.34	\$13,000.00	\$10,500.00	\$10,750.00
100	10	54260	25	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	10	54280	25	Office Furniture	\$4,784.96	\$2,500.00	\$2,500.00	\$2,500.00
					<b>\$20,469.61</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$31,750.00</b>
<b>Operating Supplies (Durables)</b>								
100	10	55020	55	Accreditation Supplies	\$0.00	\$250.00	\$0.00	\$0.00
100	10	55060	15	Computer Equipment, Parts & Supplies	\$1,576.89	\$4,000.00	\$4,000.00	\$4,100.00
100	10	55070	15	Copier Equipment Supplies	\$0.00	\$500.00	\$500.00	\$525.00
100	10	55420	25	Office Equipment, Parts & Supplies	\$1,411.19	\$1,000.00	\$1,500.00	\$1,540.00
100	10	55550	25	Office Furniture, Parts & Supplies	\$2,172.25	\$2,500.00	\$2,250.00	\$2,300.00
					<b>\$5,160.33</b>	<b>\$8,250.00</b>	<b>\$8,250.00</b>	<b>\$8,465.00</b>

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

					12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
100	10	56015	55	Accreditation Supplies	\$176.55	\$1,500.00	\$1,500.00	\$1,500.00
100	10	56100	15	Ceremonial Supplies	\$49.78	\$300.00	\$500.00	\$500.00
100	10	56340	25	Cleaning Supplies	\$869.73	\$900.00	\$500.00	\$500.00
100	10	56400	15	Computer & Printer Supplies	\$6,210.43	\$4,750.00	\$4,750.00	\$4,845.00
100	10	56600	25	Facility Maintenance	\$800.81	\$1,000.00	\$1,500.00	\$1,530.00
100	10	56860	15	Food / Beverages	\$2,893.01	\$2,500.00	\$2,500.00	\$2,550.00
100	10	57080	10	Meeting Supplies	\$30.76	\$100.00	\$100.00	\$102.00
100	10	57100	15	Office Supplies - Administration Office	\$7,986.60	\$7,200.00	\$7,200.00	\$7,344.00
100	10	57160	15	Paper Supplies	\$1,804.04	\$2,200.00	\$2,200.00	\$2,244.00
100	10	57200	15	Postage	\$1,500.00	\$2,000.00	\$2,000.00	\$2,040.00
100	10	57220	15	Postage Meter Supplies	\$0.00	\$200.00	\$200.00	\$204.00
100	10	57440	15	Professional Publications / Subscriptions	\$703.60	\$2,000.00	\$2,000.00	\$2,040.00
100	10	57600	15	Honor Guard	\$0.00	\$0.00	\$2,000.00	\$2,000.00
100	10	57620	15	Rewards / Recognition / Flowers Supplies	\$2,887.31	\$3,000.00	\$3,500.00	\$3,500.00
100	10	58000	15	Uniforms (Civilian)	\$1,753.95	\$3,150.00	\$3,150.00	\$3,150.00
100	10	58080	15	Uniforms (Governing Board)	\$141.64	\$250.00	\$250.00	\$250.00
100	10	58100	40	Uniforms (Public Safety)	\$482.54	\$700.00	\$700.00	\$700.00
					<b>\$28,290.75</b>	<b>\$31,750.00</b>	<b>\$34,550.00</b>	<b>\$34,999.00</b>

**Services**

**Facility**

100	10	59020	25	Electricity	\$8,841.67	\$9,500.00	\$9,283.75	\$9,608.68
100	10	59040	25	Facility Projects	\$2,736.31	\$4,500.00	\$11,000.00	\$11,000.00
100	10	59100	25	Phone	\$5,061.45	\$5,500.00	\$5,280.00	\$5,412.00
100	10	58160	25	Water Softener Supplies	\$0.00	\$0.00	\$392.00	\$401.80
100	10	59180	25	Sewer / Septic	\$0.00	\$100.00	\$0.00	\$0.00
100	10	59200	25	Water	\$2,281.38	\$2,500.00	\$2,500.00	\$2,500.00
					<b>\$18,920.81</b>	<b>\$22,100.00</b>	<b>\$28,455.75</b>	<b>\$28,922.48</b>

**Operating**

100	10	60100	30	Cellular Phones	\$1,298.82	\$1,500.00	\$1,500.00	\$1,500.00
100	10	60180	15	Copier Maintenance	\$1,775.48	\$1,800.00	\$3,600.00	\$3,600.00
100	10	60230	15	Document Disposal Services	\$0.00	\$800.00	\$800.00	\$800.00
100	10	60240	25	Exterminating	\$510.00	\$600.00	\$600.00	\$615.00
100	10	60310	25	Internet	\$1,679.40	\$1,800.00	\$19,176.00	\$15,000.00
100	10	60320	25	Landscaping	\$726.24	\$500.00	\$4,550.00	\$4,640.00
100	10	60420	15	Postage Meter Rental	\$563.64	\$700.00	\$700.00	\$700.00
100	10	60440	15	Postal Delivery Services	\$372.07	\$600.00	\$600.00	\$600.00
100	10	60600	25	Security & Alarm Systems	\$1,085.33	\$2,115.00	\$3,750.00	\$3,787.50
100	10	60620	15	Software Maintenance	\$3,601.18	\$4,500.00	\$6,060.00	\$6,181.20
100	10	60630	15	System Server Hosting	\$1,861.52	\$3,600.00	\$4,495.00	\$4,607.38
100	10	60740	25	Water & Ice (Drinking)	\$0.00	\$360.00	\$0.00	\$0.00
					<b>\$13,473.68</b>	<b>\$18,875.00</b>	<b>\$45,831.00</b>	<b>\$42,031.08</b>

**Professional**

100	10	61010	55	Accreditation - Services	\$0.00	\$1,100.00	\$0.00	\$0.00
100	10	61012	55	Accreditation - Lodging	\$0.00	\$5,625.00	\$0.00	\$0.00
100	10	61014	55	Accreditation - Transportation	\$0.00	\$5,000.00	\$0.00	\$0.00
100	10	61060	10	Advertising	\$5,585.42	\$5,600.00	\$3,000.00	\$3,000.00
100	10	61100	15	Background Investigation / Credit Reporting	\$1,108.30	\$870.00	\$1,015.00	\$870.00
100	10	61160	15	Computer Information Systems Maintenance Contract	\$19,368.24	\$22,000.00	\$27,000.00	\$27,000.00
100	10	61170	15	CIS Web Hosting / Domains / Certificates	\$481.70	\$200.00	\$500.00	\$500.00
100	10	61180	10	Consulting / Accounting	\$0.00	\$5,000.00	\$0.00	\$0.00
100	10	61190	15	Consulting / CIS Unscheduled Repairs	\$80.00	\$2,000.00	\$100.00	\$100.00
100	10	61200	15	HR Testing	\$19,011.71	\$3,000.00	\$3,000.00	\$3,000.00
100	10	61260	10	CPA Audit Services	\$11,100.00	\$12,500.00	\$12,000.00	\$12,500.00
100	10	61280	10	CPA Consulting Services	\$0.00	\$9,200.00	\$0.00	\$0.00
100	10	61520	10	Election Expenses	\$21,335.25	\$0.00	\$14,350.56	\$0.00
100	10	61700	10	Insurance - Automobile	\$9,211.01	\$9,800.00	\$8,750.00	\$9,800.00
100	10	61740	10	Insurance - Package / Property	\$60,482.57	\$66,022.00	\$71,000.00	\$76,250.00
100	10	61750	10	Insurance - Umbrella	\$9,717.50	\$9,700.00	\$11,100.00	\$12,750.00
100	10	61860	10	Legal Services (SFMD)	\$18,970.13	\$30,000.00	\$25,000.00	\$25,000.00
100	10	61880	10	Legal Services (Pension)	\$0.00	\$1,000.00	\$100.00	\$100.00
100	10	61920	15	Medical Exam Services	\$38,255.00	\$40,475.00	\$36,600.00	\$40,475.00
100	10	61960	15	Personnel - Outside Services (Temps)	\$74,582.05	\$20,000.00	\$2,500.00	\$2,500.00
100	10	61965	25	Phone Equipment Maintenance	\$0.00	\$500.00	\$500.00	\$500.00
100	10	62020	15	Printing / Publishing Services	\$3,385.58	\$3,000.00	\$2,500.00	\$2,562.50
100	10	62060	10	Professional Organizations / Memberships	\$3,538.12	\$6,000.00	\$6,500.00	\$6,500.00
100	10	62250	10	Strategic Planning (Long Range Master Plan)	\$43.74	\$500.00	\$500.00	\$500.00
					<b>\$296,256.32</b>	<b>\$259,092.00</b>	<b>\$226,015.56</b>	<b>\$223,907.50</b>

**Financial**

100	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$3,331.06	\$4,300.00	\$2,000.00	\$2,000.00
100	10	63100	15	Fees (Recording / Permits / Filing / Miscellaneous)	\$1,566.13	\$1,700.00	\$1,700.00	\$1,700.00
100	10	63120	10	General Contingency Account	\$0.00	\$80,000.00	\$40,000.00	\$40,000.00
100	10	63140	10	Interest & Finance Charges	\$36.25	\$3,100.00	\$2,250.00	\$2,500.00
100	10	63150	10	Reserve - Financial	\$2,577,378.64	\$2,053,066.52	\$1,816,715.40	\$1,626,375.27
					<b>\$2,582,312.08</b>	<b>\$2,142,166.52</b>	<b>\$1,862,665.40</b>	<b>\$1,672,575.27</b>

Training					12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
100	10	64020	15	Administrative Training / Conferences	\$15,098.46	\$19,330.00	\$33,736.50	\$35,000.00
100	10	64040	10	Board of Directors Training	\$4,843.05	\$4,000.00	\$3,500.00	\$3,500.00
100	10	64060	10	College Tuition Reimbursement	\$30,500.20	\$81,000.00	\$54,000.00	\$60,000.00
100	10	64100	15	Computer Systems Training	\$774.60	\$0.00	\$0.00	\$0.00
100	10	64460	15	Supervisory / Managerial Training	\$50.00	\$0.00	\$0.00	\$0.00

**Total Services**

\$51,266.31	\$104,330.00	\$91,236.50	\$98,500.00
\$2,962,229.20	\$2,546,563.52	\$2,254,204.21	\$2,065,936.33

**OPERATING EXPENSES BUDGET TOTAL:**

\$3,016,149.89	\$2,617,563.52	\$2,328,004.21	\$2,141,150.33
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**ADMINISTRATIVE SERVICES DIVISION TOTAL:**

FY12/13 Actual	FY13/14 Approved	FY14/15 Tentative	FY15/16 Forecast
\$3,831,008.78	\$3,477,242.47	\$3,031,935.44	\$2,872,889.54

**Technical Services Division**

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
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**Compensation and Benefits**

**Wages**

100	20	52305	10	Fleet Supervisor	1	1	1	1
100	20	52310	10	Fire Apparatus Fleet Mechanic II	1	-	-	-
100	20	52320	10	Fire Apparatus Fleet Mechanic I	1	2	2	2
100	20	52230	10	Fleet & Facilities Support Specialist	-	1	1	1
100	20	52340	10	IGA Services Wages (Intergovernmental Agencies)	\$7,054.65	\$9,750.00	\$8,000.00	\$8,000.00
100	20	52510	10	Wage Allowance (Cell Phones)	\$1,080.04	\$1,140.00	\$2,160.00	\$2,160.00
					<b>\$142,856.50</b>	<b>\$213,465.00</b>	<b>\$228,360.67</b>	<b>\$239,270.70</b>

**OT Wages**

100	20	52700	10	Fleet Services Overtime	\$2,780.99	\$3,078.10	\$1,558.32	\$1,750.00
100	20	52710	10	Facility Services Overtime	\$0.00	\$0.00	\$1,067.75	\$1,250.00
					<b>\$2,780.99</b>	<b>\$3,078.10</b>	<b>\$2,626.07</b>	<b>\$3,000.00</b>

**Benefit Costs**

100	20	53760	10	Pension (ASRS)	\$17,106.26	\$24,989.07	\$27,326.60	\$28,692.94
100	20	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$30,940.00	\$49,504.00	\$50,752.00	\$53,289.60
					<b>\$48,046.26</b>	<b>\$74,493.07</b>	<b>\$78,078.60</b>	<b>\$81,982.54</b>

**Employer Costs**

100	20	53810	10	Social Security	\$8,933.30	\$14,130.20	\$14,823.49	\$15,564.66
100	20	53830	10	Medicare	\$2,089.17	\$3,418.60	\$3,466.78	\$3,640.12
100	20	53860	10	Industrial Insurance	\$3,832.00	\$5,189.58	\$6,533.00	\$6,859.65
100	20	53890	10	Unemployment	\$0.00	\$500.00	\$0.00	\$0.00
					<b>\$14,854.47</b>	<b>\$23,238.38</b>	<b>\$24,823.27</b>	<b>\$26,064.43</b>

**Health Benefits Costs**

100	20	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53940	10	Employee Assistance Program	\$234.09	\$416.16	\$390.00	\$390.00
100	20	53950	10	Life Insurance	\$201.00	\$321.60	\$315.00	\$315.00
100	20	53970	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$4,798.97	\$0.00
100	20	53970	10	Short Term Disability Insurance	\$401.40	\$484.56	\$0.00	\$0.00
					<b>\$836.49</b>	<b>\$1,222.32</b>	<b>\$5,503.97</b>	<b>\$705.00</b>

**Benefit Liability**

100	20	53990	10	Earned Leave Annual Payment / Liability	\$7,919.35	\$0.00	\$1,929.07	\$4,856.00
100	20	53992	10	FICA (Social Security / Medicare)	\$605.83	\$0.00	\$147.57	\$371.48
100	20	53994	10	Industrial Insurance	\$209.00	\$0.00	\$56.00	\$140.97
100	20	53997	10	Earned Leave Separation Program	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53998	10	FICA (Social Security / Medicare)	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53999	10	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$8,734.18</b>	<b>\$0.00</b>	<b>\$2,132.64</b>	<b>\$5,368.45</b>

**COMPENSATION & BENEFITS TOTAL:**

\$218,108.89	\$315,496.87	\$341,525.22	\$356,391.12
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**Operating Expenses**

**Equipment & Machinery**

100	20	54050	15	Diagnostic Software	\$108.00	\$1,000.00	\$3,543.00	\$3,613.86
100	20	54240	20	Mechanical Equipment	\$999.22	\$3,700.00	\$3,700.00	\$3,700.00
100	20	54280	25	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00
100	20	54360	42	Safety Equipment	\$0.00	\$500.00	\$0.00	\$0.00
100	20	54420	47	SCBA Air Masks	\$1,114.25	\$2,250.00	\$2,250.00	\$2,250.00
100	20	54440	47	SCBA Air Regulators	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$2,221.47</b>	<b>\$7,450.00</b>	<b>\$9,493.00</b>	<b>\$9,563.86</b>

**Operating Supplies (Durables)**

100	20	55040	20	Brake Systems	\$2,639.18	\$9,000.00	\$0.00	\$0.00
100	20	55340	20	IGA Parts & Supplies - Florence	\$23,241.34	\$15,000.00	\$15,000.00	\$15,000.00
100	20	55341	20	IGA Parts & Supplies - State Land	\$4,410.99	\$7,500.00	\$7,500.00	\$7,500.00
100	20	55400	20	Mechanical Equipment Parts & Supplies	\$2,674.01	\$1,500.00	\$2,000.00	\$2,050.00
100	20	55420	25	Office Equipment Parts & Supplies	\$0.00	\$500.00	\$0.00	\$0.00
100	20	55470	20	Pump Systems	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
100	20	55520	47	SCBA Tools & Equipment	\$298.66	\$700.00	\$700.00	\$700.00
100	20	55545	25	Office Appliances, Parts, & Supplies	\$0.00	\$500.00	\$0.00	\$0.00
100	20	55580	20	Tires	\$40,478.02	\$60,000.00	\$70,000.00	\$75,000.00
100	20	55620	20	Vehicle Parts	\$82,957.93	\$65,000.00	\$89,000.00	\$92,500.00
					<b>\$156,700.13</b>	<b>\$161,200.00</b>	<b>\$185,700.00</b>	<b>\$194,250.00</b>

<b>Parts &amp; Supplies (Disposables / Consumables)</b>					<b>12/13 Actual</b>	<b>13/14 Approved</b>	<b>14/15 Tentative</b>	<b>15/16 Forecast</b>
100	20	56340	25	Cleaning Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100	20	56600	25	Facility Maintenance	\$285.17	\$1,000.00	\$1,000.00	\$1,000.00
100	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$6,725.89	\$9,000.00	\$9,000.00	\$9,000.00
100	20	56880	20	Fuel - Diesel	\$93,592.81	\$120,000.00	\$80,000.00	\$75,000.00
100	20	56900	20	Fuel - Unleaded	\$8,965.52	\$12,500.00	\$15,000.00	\$20,000.00
100	20	57060	20	Miscellaneous Shop Supplies	\$952.54	\$800.00	\$1,500.00	\$1,500.00
100	20	57140	20	Engine Oil	\$3,287.10	\$5,000.00	\$5,500.00	\$6,000.00
100	20	57440	15	Professional Publications	\$0.00	\$0.00	\$0.00	\$0.00
100	20	57680	42	Safety Supplies	\$54.69	\$100.00	\$0.00	\$0.00
100	20	57740	47	SCBA Batteries	\$80.72	\$200.00	\$200.00	\$200.00
100	20	57760	47	SCBA Parts & Supplies	\$3,527.65	\$4,500.00	\$4,500.00	\$4,500.00
100	20	57880	20	Uniform Accessories	\$80.68	\$320.00	\$0.00	\$0.00
100	20	58000	20	Uniforms (Civilians)	\$1,091.08	\$1,400.00	\$1,750.00	\$1,750.00
100	20	58020	20	Uniforms (Class A-New Hires)	\$857.30	\$120.00	\$0.00	\$0.00
100	20	58120	20	Uniforms & Towels (Technical Services)	\$728.60	\$650.00	\$1,063.20	\$1,100.00
100	20	58160	25	Water Softener Supplies	\$0.00	\$0.00	\$392.00	\$400.00
					<b>\$120,229.75</b>	<b>\$155,590.00</b>	<b>\$120,905.20</b>	<b>\$121,450.00</b>
<b>Services</b>								
<b>Facility</b>								
100	20	59020	25	Electricity	\$5,744.50	\$6,500.00	\$6,031.73	\$6,242.84
100	20	59040	25	Facility Projects	\$9,904.82	\$10,000.00	\$10,000.00	\$10,000.00
100	20	59060	25	Natural Gas	\$1,257.91	\$1,700.00	\$1,500.00	\$1,500.00
100	20	59100	25	Phone	\$2,495.11	\$3,000.00	\$0.00	\$0.00
100	20	59180	25	Sewer / Septic	\$0.00	\$100.00	\$0.00	\$0.00
100	20	59200	25	Water	\$673.43	\$800.00	\$800.00	\$800.00
					<b>\$20,075.77</b>	<b>\$22,100.00</b>	<b>\$18,331.73</b>	<b>\$18,542.84</b>
<b>Operating</b>								
100	20	60100	30	Cellular Phones	\$19.46	\$0.00	\$0.00	\$0.00
100	20	60140	20	Compressor Maintenance	\$1,568.30	\$500.00	\$0.00	\$0.00
100	20	60240	25	Exterminating	\$300.00	\$325.00	\$300.00	\$307.50
100	20	60310	25	Internet	\$839.40	\$900.00	\$9,588.00	\$9,825.00
100	20	60320	25	Landscaping	\$0.00	\$400.00	\$680.00	\$680.00
100	20	60580	25	Refuse Collection	\$519.75	\$625.00	\$625.00	\$625.00
100	20	60600	25	Security & Alarm Systems	\$258.50	\$750.00	\$750.00	\$750.00
100	20	60700	25	Towel & Linen Services	\$803.24	\$650.00	\$650.00	\$650.00
100	20	60740	25	Water & Ice (Drinking)	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$4,308.65</b>	<b>\$4,150.00</b>	<b>\$12,593.00</b>	<b>\$12,837.50</b>
<b>Professional</b>								
100	20	61080	20	Air Quality Testing	\$400.00	\$600.00	\$800.00	\$800.00
100	20	61140	20	Body & Paint	\$853.94	\$2,000.00	\$0.00	\$0.00
100	20	61420	20	Diesel Engine Repair Purchased Services	\$0.00	\$6,000.00	\$0.00	\$0.00
100	20	61460	20	Disposal - Hazardous Waste	\$402.46	\$450.00	\$550.00	\$600.00
100	20	61600	20	Front End & Alignment Repair	\$60.00	\$800.00	\$0.00	\$0.00
100	20	61820	20	Ladder Testing & Certification - Aerial	\$1,555.12	\$3,000.00	\$3,000.00	\$3,500.00
100	20	61830	20	Ladder Testing & Certification - Ground	\$889.55	\$1,500.00	\$1,700.00	\$2,000.00
100	20	61965	25	Phone Equipment Maintenance	\$0.00	\$500.00	\$0.00	\$0.00
100	20	62120	20	Repair & Maintenance - Equipment	\$0.00	\$400.00	\$400.00	\$400.00
100	20	62140	20	Repair & Maintenance - Fleet	\$5,368.49	\$7,000.00	\$20,300.00	\$20,807.50
100	20	62180	47	SCBA Equipment Calibration	\$2,962.02	\$3,000.00	\$3,000.00	\$3,000.00
100	20	62200	47	SCBA Hydrostatic Testing	\$273.60	\$3,400.00	\$1,000.00	\$1,000.00
100	20	62240	20	Spring and Suspension Repair	\$0.00	\$3,500.00	\$0.00	\$0.00
100	20	62320	20	Uniform Maintenance - Technical Services	\$0.00	\$200.00	\$200.00	\$200.00
100	20	62340	20	Upholstery	\$994.61	\$400.00	\$0.00	\$0.00
					<b>\$13,759.79</b>	<b>\$32,750.00</b>	<b>\$30,950.00</b>	<b>\$32,307.50</b>
<b>Training</b>								
100	20	64470	10	Technical Services Training	\$743.52	\$500.00	\$2,548.00	\$2,500.00
					<b>\$743.52</b>	<b>\$500.00</b>	<b>\$2,548.00</b>	<b>\$2,500.00</b>
<b>Total Services</b>					<b>\$38,887.73</b>	<b>\$59,500.00</b>	<b>\$64,422.73</b>	<b>\$66,187.84</b>
<b>OPERATING EXPENSES BUDGET TOTAL:</b>					<b>\$318,039.08</b>	<b>\$383,740.00</b>	<b>\$380,520.93</b>	<b>\$391,451.70</b>
<b>TECHNICAL SERVICES DIVISION TOTAL:</b>					<b>FY12/13 Actual</b>	<b>FY13/14 Approved</b>	<b>FY14/15 Tentative</b>	<b>FY15/16 Forecast</b>
					<b>\$536,147.97</b>	<b>\$699,236.87</b>	<b>\$722,046.15</b>	<b>\$747,842.82</b>

## Communication Services Division

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
<b>Operating Expenses</b>								
<b>Parts &amp; Supplies</b>								
100	30	56040	30	Batteries - Electronics (Portable Batteries)	\$3,050.26	\$6,000.00	\$6,500.00	\$6,500.00
100	30	56060	30	Batteries - Thermal Imaging Camera	\$0.00	\$250.00	\$250.00	\$300.00
100	30	56600	25	Facility Maintenance & Supplies - Communication Room	\$0.00	\$250.00	\$250.00	\$250.00
100	30	57590	30	Radio Equipment Supplies	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
					<b>\$3,050.26</b>	<b>\$7,500.00</b>	<b>\$8,000.00</b>	<b>\$8,050.00</b>
<b>Services</b>								
<b>Facility</b>								
100	30	59040	25	Facility Projects - Communication Room	\$798.26	\$1,500.00	\$1,500.00	\$1,500.00
100	30	59080	30	Phone / E-911 Communication Circuits	\$6,699.99	\$7,000.00	\$7,000.00	\$7,500.00
					<b>\$7,498.25</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$9,000.00</b>
<b>Operating</b>								
100	30	60020	30	800 MHZ Radio Maintenance	\$7,726.76	\$11,500.00	\$7,200.00	\$7,500.00
100	30	60240	25	Exterminating	\$0.00	\$250.00	\$250.00	\$256.25
100	30	60308	25	HVAC System Maintenance / Repairs	\$1,106.92	\$1,500.00	\$1,500.00	\$1,500.00
100	30	60340	30	MCT Maintenance	\$0.00	\$1,500.00	\$3,400.00	\$3,400.00
100	30	60350	30	Mobile Data Operations	\$17,274.55	\$10,000.00	\$15,000.00	\$15,000.00
100	30	60360	30	Mobile Dispatch Equip. Maint. (Capital Assessment Fee)	\$39.25	\$500.00	\$2,640.00	\$2,750.00
100	30	60540	30	Radio Equipment Maintenance Agreement	\$0.00	\$4,000.00	\$0.00	\$0.00
100	30	60560	30	Radio Information Systems Maintenance	\$410.93	\$5,000.00	\$9,000.00	\$9,500.00
					<b>\$26,558.41</b>	<b>\$34,250.00</b>	<b>\$38,990.00</b>	<b>\$39,906.25</b>
<b>Professional</b>								
100	30	61440	30	Dispatch Services - MFMD	\$191,154.60	\$200,000.00	\$200,000.00	\$200,000.00
					<b>\$191,154.60</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
<b>Total Services</b>					<b>\$225,211.26</b>	<b>\$242,750.00</b>	<b>\$247,490.00</b>	<b>\$248,906.25</b>
<b>COMMUNICATION SERVICES DIVISION TOTAL:</b>					<b>FY12/13 Actual</b>	<b>FY13/14 Approved</b>	<b>FY14/15 Tentative</b>	<b>FY14/16 Forecast</b>
					<b>\$228,261.52</b>	<b>\$250,250.00</b>	<b>\$255,490.00</b>	<b>\$256,956.25</b>

## Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
<b>Compensation and Benefits</b>								
<b>Wages</b>								
100	40	50040	10	Assistant Chiefs	2	2	3	3
100	40	50140	10	Administrative Assistant II	-	-	1	1
100	40	51005	10	Battalion Chief - Training & EMS	1	1	1	1
100	40	51007	10	Training Coordinator	-	1	1	1
100	40	51010	10	Battalion Chiefs	3	3	3	3
100	40	51020	10	Field Incident Technicians / BSO Captains	3	3	3	3
100	40	51030	10	Captains	15	15	15	15
100	40	51040	10	Engineers	15	15	15	15
100	40	51050	10	Firefighters	39	39	43	43
100	40	50120	10	EMS Coordinator	1	-	-	-
					<b>\$5,321,604.90</b>	<b>\$5,397,445.94</b>	<b>\$6,203,536.59</b>	<b>\$6,426,571.96</b>
100	40	52015	10	Light Duty Assignment	\$11,464.60	\$0.00	\$0.00	\$0.00
100	40	52025	10	OT/II Benefit Plan (ER Pays 1/3 of Wages)	\$0.00	\$43,678.00	\$21,839.00	\$21,839.00
100	40	52510	10	Wage Allowance (Cell Phones)	\$6,480.24	\$6,480.00	\$8,640.00	\$8,640.00
100	40	52530	10	Battalion Chief Coverage	\$0.00	\$5,643.13	\$12,547.05	\$12,750.00
					<b>\$5,339,549.74</b>	<b>\$5,453,247.07</b>	<b>\$6,246,562.64</b>	<b>\$6,469,800.96</b>
<b>OT Wages</b>								
100	40	52540	10	FLSA Overtime	\$77,491.67	\$74,586.97	\$80,087.28	\$80,000.00
100	40	52610	10	OOD Shift Coverage Overtime	\$77,419.51	\$120,799.21	\$98,108.19	\$100,000.00
100	40	52630	10	OOD Fed & State Land Overtime	\$81,511.68	\$133,125.66	\$117,866.09	\$117,500.00
100	40	52650	10	OOD Miscellaneous Overtime	\$784.16	\$1,162.49	\$0.00	\$0.00
100	40	52700	10	Staff Overtime	\$0.00	\$464.76	\$947.79	\$1,000.00
100	40	52740	10	Off Duty Overtime	\$178,368.89	\$80,262.07	\$75,000.00	\$75,000.00
100	40	52800	10	EMS Contracts	\$12,316.82	\$18,573.83	\$19,694.46	\$20,000.00
100	40	52810	10	Equipment Repairs & Maintenance - SCBA Overtime	\$1,092.78	\$1,114.95	\$750.00	\$0.00
100	40	52820	55	Accreditation Overtime	\$0.00	\$431.57	\$0.00	\$0.00
100	40	52860	10	Command Staff Meetings	\$409.13	\$808.48	\$0.00	\$0.00
100	40	52910	10	COT EMS Week	\$0.00	\$270.83	\$516.00	\$500.00
100	40	52925	10	COT Lost Dutchman Days / Rodeo Standby	\$891.30	\$2,669.98	\$2,991.77	\$3,000.00
100	40	52930	10	COT PAD Program	\$1,708.82	\$824.80	\$864.39	\$950.00
100	40	52940	10	COT Public CPR Instructor	\$6,177.41	\$5,792.86	\$6,076.76	\$6,400.00
100	40	52950	10	COT Public Events Standby - EMS	\$707.56	\$1,410.73	\$1,582.03	\$1,600.00
100	40	52965	10	COT Special Public Events	\$866.95	\$2,410.11	\$3,073.21	\$3,050.00
100	40	52970	10	Community Volunteer Program (CVP) Instructor	\$0.00	\$0.00	\$0.00	\$0.00
100	40	52980	10	Labor / Management Meetings	\$0.00	\$0.00	\$0.00	\$0.00
100	40	52985	10	Light Duty Coverage	\$0.00	\$11,688.62	\$2,401.30	\$3,000.00
					<b>\$439,746.68</b>	<b>\$456,397.92</b>	<b>\$409,959.27</b>	<b>\$412,000.00</b>

Training OT Wages					12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
100	40	53040	10	Administrative Services Training	\$404.88	\$0.00	\$0.00	\$0.00
100	40	53060	10	Captains Conference	\$1,196.84	\$4,518.20	\$0.00	\$0.00
100	40	53090	45	Command Training (Quarterly VICC)	\$0.00	\$2,259.10	\$1,568.07	\$1,700.00
100	40	53100	10	Computer / Data Systems Training	\$35.54	\$253.80	\$857.81	\$1,300.00
100	40	53120	41	EMS Committees	\$298.68	\$0.00	\$0.00	\$0.00
100	40	53140	41	EMS EMT	\$1,763.97	\$2,658.58	\$719.86	\$725.00
100	40	53160	41	EMS Paramedic Continuing Education	\$15,180.47	\$22,984.68	\$20,806.08	\$20,500.00
100	40	53180	41	EMS Paramedic Instructor	\$154.47	\$1,212.71	\$2,867.67	\$2,850.00
100	40	53200	41	EMS Training / Shift Coverage	\$0.00	\$1,461.03	\$2,276.30	\$2,350.00
100	40	53210	51	Fire Investigation Training	\$4,770.20	\$7,264.36	\$2,389.27	\$3,575.00
100	40	53230	41	Infection Control / Pandemic Training	\$0.00	\$345.25	\$368.62	\$400.00
100	40	53240	45	Promotional Testing (Adaptive Response)	\$6,188.45	\$6,263.59	\$2,999.94	\$3,000.00
100	40	53260	45	Quarterly Multi-Company Training (Adaptive Response)	\$34,641.55	\$32,886.19	\$35,979.64	\$36,000.00
100	40	53290	47	SCBA Technician CE	\$641.12	\$0.00	\$1,417.32	\$1,375.00
100	40	53300	45	Specialty Fire Protection	\$227.03	\$0.00	\$0.00	\$0.00
100	40	53320	45	State Fire School	\$962.08	\$1,623.67	\$2,771.53	\$2,700.00
100	40	53340	45	Supervisory Academy	\$0.00	\$1,224.21	\$0.00	\$0.00
100	40	53360	45	Supervisory Specialty	\$3,776.52	\$3,807.67	\$3,106.16	\$3,500.00
100	40	53380	45	Training Officer / Recruit Academy	\$9,992.77	\$4,346.51	\$2,956.39	\$3,000.00
100	40	53385	45	Training Officer / Intern Academy	\$3,452.45	\$1,701.62	\$1,869.84	\$1,900.00
100	40	53420	45	Training Recruits / Recruit Academy	\$245.43	\$396.94	\$436.77	\$450.00
100	40	53440	45	TRT / Adaptive Response	\$11,675.42	\$22,100.00	\$19,759.07	\$19,600.00
100	40	53500	45	TRT Specialty - Instructor	\$9,444.67	\$10,614.80	\$8,446.12	\$8,400.00
100	40	53550	43	Wildland Training Overtime	\$676.78	\$1,597.23	\$0.00	\$0.00
					<b>\$105,729.32</b>	<b>\$129,520.14</b>	<b>\$111,596.46</b>	<b>\$113,325.00</b>
<b>OT Wages</b>								
100	40	53580	10	Fire Investigation Overtime	\$165.53	\$937.28	\$1,022.88	\$1,100.00
					<b>\$165.53</b>	<b>\$937.28</b>	<b>\$1,022.88</b>	<b>\$1,100.00</b>
<b>Benefit Costs</b>								
100	40	53710	10	Pension (PSPRS)	\$846,437.03	\$916,794.62	\$1,005,002.90	\$1,041,135.70
100	40	53715	10	Pension (PSPRS) Regular OTJI EE Portion @ 1/3 Wages	\$0.00	\$3,341.38	\$4,154.80	\$4,154.80
100	40	53720	10	Pension (PSPRS) Regular Overtime	\$43,468.07	\$31,224.50	\$29,180.66	\$29,325.92
100	40	53730	10	Pension (PSPRS) Training Overtime	\$17,344.20	\$22,707.27	\$18,752.22	\$19,042.68
100	40	53750	10	Pension (PSPRS) OOD	\$26,536.48	\$47,210.27	\$39,793.26	\$41,223.94
100	40	53760	10	Pension (ASRS)	\$1,707.70	\$0.00	\$4,867.71	\$5,111.09
100	40	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$956,300.92	\$977,704.00	\$1,049,932.00	\$1,102,428.60
					<b>\$1,891,794.40</b>	<b>\$1,998,982.04</b>	<b>\$2,151,683.55</b>	<b>\$2,242,422.73</b>
<b>Employer Costs</b>								
100	40	53810	10	Social Security	\$1,013.53	\$0.00	\$3,046.87	\$3,199.22
100	40	53830	10	Medicare	\$72,146.59	\$76,619.38	\$85,213.71	\$88,807.28
100	40	53840	10	Medicare - Overtime	\$5,009.94	\$4,349.04	\$3,931.78	\$3,960.19
100	40	53850	10	Medicare - Out of District	\$2,289.32	\$3,931.23	\$3,324.40	\$3,348.42
100	40	53860	10	Industrial Insurance	\$140,049.00	\$158,395.94	\$171,211.00	\$177,329.70
100	40	53870	49	Industrial Insurance - Volunteers	\$0.00	\$0.00	\$0.00	\$0.00
100	40	53875	10	Industrial Insurance - Overtime	\$5,186.00	\$4,652.44	\$8,600.00	\$8,662.15
100	40	53880	10	Industrial Insurance - Out of District	\$3,021.00	\$5,347.28	\$6,900.00	\$6,949.87
100	40	53890	10	Unemployment	\$4,707.04	\$1,500.00	\$0.00	\$0.00
					<b>\$233,422.42</b>	<b>\$254,795.31</b>	<b>\$282,227.76</b>	<b>\$292,256.83</b>
<b>Health Benefit Costs</b>								
100	40	53910	10	Medical Insurance	-\$13.81	\$0.00	\$0.00	\$0.00
100	40	53920	10	Dental Insurance	-\$24.17	\$0.00	\$0.00	\$0.00
100	40	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	40	53940	10	Employee Assistance Program	\$7,395.51	\$8,323.20	\$8,250.00	\$8,250.00
100	40	53950	10	Life Insurance	\$6,244.40	\$6,432.00	\$6,400.00	\$6,400.00
100	40	53960	10	Cancer Insurance Fund (PSPRS)	\$3,750.00	\$3,950.00	\$4,100.00	\$4,100.00
100	40	53965	10	COBRA (Reimbursable)	\$3,626.73	\$16,000.00	\$2,500.00	\$2,500.00
100	40	53970	10	Short Term Disability Insurance	\$15,274.51	\$15,771.24	\$0.00	\$0.00
					<b>\$36,253.17</b>	<b>\$50,476.44</b>	<b>\$21,250.00</b>	<b>\$21,250.00</b>
<b>Benefit Liability</b>								
100	40	53990	10	Earned Leave Annual Payment / Liability	\$374,365.36	\$0.00	\$152,061.60	\$196,647.50
100	40	53992	10	FICA (Social Security / Medicare)	\$4,935.00	\$0.00	\$1,735.23	\$2,244.02
100	40	53994	10	Industrial Insurance	\$9,837.00	\$0.00	\$4,526.00	\$5,853.06
100	40	53997	10	Earned Leave Separation Program	\$5,644.10	\$26,000.00	\$0.00	\$0.00
100	40	53998	10	FICA (Social Security / Medicare)	\$81.84	\$0.00	\$0.00	\$0.00
100	40	53999	10	Industrial Insurance	\$149.00	\$680.00	\$0.00	\$0.00
					<b>\$395,012.30</b>	<b>\$26,680.00</b>	<b>\$158,322.83</b>	<b>\$204,744.58</b>
<b>COMPENSATION &amp; BENEFITS TOTAL:</b>					<b>\$8,441,673.56</b>	<b>\$8,371,036.20</b>	<b>\$9,382,625.39</b>	<b>\$9,756,900.10</b>
<b>Operating Expenses</b>								
<b>Equipment &amp; Machinery</b>								
100	40	54060	41	Electronic Patient Care Reporting	\$2,649.39	\$5,000.00	\$6,000.00	\$6,150.00
100	40	54080	41	EMS Equipment & Machinery	\$3,601.56	\$6,000.00	\$6,000.00	\$6,150.00
100	40	54100	41	EMS Training Equipment	\$1,330.41	\$1,500.00	\$2,000.00	\$2,000.00
100	40	54120	40	Fire Ops. Equipment & Machinery	\$4,762.32	\$6,500.00	\$3,000.00	\$3,000.00
100	40	54140	40	Fire Ops. Hose (Various)	\$10,501.54	\$11,100.00	\$5,000.00	\$13,000.00
100	40	54165	45	Fire Ops. Training Equipment	\$1,853.62	\$4,000.00	\$3,000.00	\$3,000.00
100	40	54200	44	HazMat Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	40	54300	44	Physical Fitness Equipment	\$8,194.79	\$5,000.00	\$1,000.00	\$1,000.00
100	40	54360	42	Safety Equipment	\$0.00	\$1,500.00	\$0.00	\$0.00
100	40	54460	48	Technical Rescue Equipment	\$725.73	\$750.00	\$750.00	\$750.00
100	40	54520	43	Wildland Brush Training Equipment	\$0.00	\$0.00	\$500.00	\$500.00
100	40	54540	43	Wildland Fire Equipment	\$5,486.50	\$4,500.00	\$2,000.00	\$2,000.00
					<b>\$39,105.86</b>	<b>\$45,850.00</b>	<b>\$29,250.00</b>	<b>\$37,550.00</b>



**Operating Supplies (Durables)**

					12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
100	40	55100	41	EMS Parts & Supplies	\$10,219.95	\$11,000.00	\$9,000.00	\$9,180.00
100	40	55120	41	EMS Training Tools & Supplies	\$30.12	\$800.00	\$1,200.00	\$1,224.00
100	40	55140	41	EMS Training Videos	\$0.00	\$500.00	\$500.00	\$510.00
100	40	55200	40	Fire Ops. Parts & Supplies	\$4,504.82	\$5,000.00	\$5,500.00	\$5,610.00
100	40	55220	45	Fire Ops. Training Tools & Supplies	\$0.00	\$2,000.00	\$2,000.00	\$2,040.00
100	40	55280	46	HazMat Equipment, Parts & Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00
100	40	55320	45	IFSTA Manuals	\$924.20	\$1,200.00	\$1,200.00	\$1,200.00
100	40	55360	41	Infection Control Supplies	\$0.00	\$600.00	\$800.00	\$800.00
100	40	55420	25	Office Equipment, Parts & Supplies	\$0.00	\$750.00	\$0.00	\$0.00
100	40	55440	44	Physical Fitness Training Tools & Supplies	\$60.44	\$400.00	\$400.00	\$400.00
100	40	55480	42	Safety Equipment, Parts & Supplies	\$234.72	\$1,500.00	\$1,500.00	\$1,530.00
100	40	55545	25	Station / Office Appliances, Parts, & Supplies	\$0.00	\$10,000.00	\$0.00	\$0.00
100	40	55550	25	Station / Office Furniture, Parts & Supplies	\$27,206.81	\$11,250.00	\$18,500.00	\$18,962.50
100	40	55560	48	Technical Rescue Parts & Supplies	\$1,234.60	\$1,000.00	\$1,000.00	\$1,250.00
100	40	55670	49	Volunteer Group Supplies	\$0.00	\$500.00	\$500.00	\$500.00
100	40	55675	43	Wildland Brush Training Tools & Supplies	\$340.64	\$400.00	\$1,500.00	\$1,500.00
100	40	55680	43	Wildland Fire Parts & Supplies	\$1,764.48	\$2,000.00	\$2,000.00	\$2,250.00
					<b>\$46,520.78</b>	<b>\$49,900.00</b>	<b>\$45,600.00</b>	<b>\$46,956.50</b>

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

100	40	56130	49	CERT Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	40	56220	41	CHS - ALS Education Supplies	\$0.00	\$500.00	\$500.00	\$0.00
100	40	56240	50	CHS - Car Seat Program Supplies	\$0.00	\$100.00	\$0.00	\$0.00
100	40	56300	41	CHS - Immunization Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	40	56320	41	CHS - PAD Supplies	\$1,558.14	\$2,000.00	\$2,500.00	\$2,500.00
100	40	56360	49	Community Youth / Cadet Team Supplies	\$445.67	\$500.00	\$500.00	\$500.00
100	40	56420	41	CPR Supplies	\$2,964.04	\$3,000.00	\$3,000.00	\$3,000.00
100	40	56440	41	EMS Administrative Supplies	\$0.00	\$500.00	\$800.00	\$800.00
100	40	56460	41	EMS Disposables	\$1,550.58	\$4,500.00	\$4,000.00	\$4,100.00
100	40	56480	41	EMS Disposables - Southwest Ambulance	\$5,344.45	\$7,000.00	\$7,000.00	\$7,175.00
100	40	56520	41	EMS Training Operating Supplies	\$311.99	\$1,000.00	\$1,000.00	\$1,025.00
100	40	56600	25	Facility Maintenance & Supplies	\$6,081.42	\$9,000.00	\$1,000.00	\$1,025.00
100	40	56680	45	Fire Ops. Training Supplies	\$2,927.76	\$3,550.00	\$4,000.00	\$4,100.00
100	40	56760	40	Fire Rehab - Perishables	\$443.55	\$1,000.00	\$1,000.00	\$1,025.00
100	40	56780	40	Firefighting Parts & Supplies	\$8,113.33	\$7,000.00	\$7,000.00	\$7,175.00
100	40	56820	40	Foam - Class A	\$7,667.52	\$10,000.00	\$8,000.00	\$8,200.00
100	40	56840	40	Foam, AFFF, ATC, Acid	\$0.00	\$1,500.00	\$1,500.00	\$1,537.50
100	40	56960	46	HazMat Supplies	\$0.00	\$1,000.00	\$1,000.00	\$1,025.00
100	40	56980	46	HazMat Training Supplies	\$0.00	\$500.00	\$500.00	\$512.50
100	40	57000	41	Immunization Clinic Supplies (SFMD)	\$1,263.74	\$3,000.00	\$3,500.00	\$3,587.50
100	40	57180	44	Physical Fitness Supplies	\$0.00	\$100.00	\$100.00	\$100.00
100	40	57240	42	PPE - New Hire	\$12,900.47	\$3,000.00	\$28,000.00	\$10,750.00
100	40	57245	42	PPE (Personal Protective Equipment)	\$35,125.54	\$30,000.00	\$42,000.00	\$21,525.00
100	40	57580	40	Pump Valves & Accessories	\$0.00	\$2,000.00	\$1,500.00	\$1,537.50
100	40	57600	45	Recruit Academy Supplies	\$2,275.01	\$1,000.00	\$7,000.00	\$7,175.00
100	40	57605	45	Recruit Intern Academy Supplies	\$395.02	\$1,000.00	\$1,000.00	\$1,000.00
100	40	57680	42	Safety Supplies	\$929.45	\$2,000.00	\$2,000.00	\$2,050.00
100	40	57700	42	Safety Training Supplies	\$36.84	\$500.00	\$500.00	\$500.00
100	40	57780	48	Technical Rescue Equipment - PPE	\$0.00	\$1,000.00	\$750.00	\$800.00
100	40	57820	48	TRT Supplies	\$0.00	\$1,000.00	\$2,000.00	\$2,050.00
100	40	57840	48	TRT Training Supplies	\$405.34	\$1,500.00	\$750.00	\$750.00
100	40	58000	15	Uniforms - Civilian	\$141.09	\$350.00	\$350.00	\$375.00
100	40	58100	40	Uniforms - Public Safety	\$55,115.52	\$56,000.00	\$58,800.00	\$58,100.00
100	40	58150	49	Volunteer Group Uniforms	\$0.00	\$500.00	\$500.00	\$500.00
100	40	58160	25	Water Softener Supplies	\$973.99	\$1,000.00	\$8,682.00	\$8,900.00
100	40	58180	43	Wildland Brush Training Supplies	\$96.60	\$400.00	\$500.00	\$500.00
100	40	58200	43	Wildland Fire Parts & Supplies	\$375.74	\$500.00	\$0.00	\$0.00
100	40	58220	43	Wildland PPE	\$1,680.62	\$2,025.00	\$2,000.00	\$2,000.00
					<b>\$149,123.42</b>	<b>\$159,525.00</b>	<b>\$203,232.00</b>	<b>\$165,900.00</b>

**Services**

**Facility**

100	40	59000	25	Training Center Rent	\$0.00	\$0.00	\$9,000.00	\$9,000.00
100	40	59020	25	Electricity	\$62,584.22	\$89,900.00	\$76,087.59	\$78,750.65
100	40	59040	25	Facility Projects	\$43,535.44	\$50,000.00	\$54,000.00	\$54,000.00
100	40	59060	25	Natural Gas	\$1,573.89	\$2,000.00	\$2,000.00	\$2,000.00
100	40	59100	25	Phone Service	\$11,273.14	\$16,650.00	\$0.00	\$0.00
100	40	59180	25	Sewer / Septic Service	\$7,304.75	\$9,220.00	\$9,000.00	\$9,250.00
100	40	59200	25	Water	\$18,256.69	\$21,412.00	\$28,600.00	\$26,500.00
					<b>\$144,528.13</b>	<b>\$189,182.00</b>	<b>\$178,687.59</b>	<b>\$179,500.65</b>

Operating					12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
100	40	60040	41	Bio-Hazard Waste	\$1,350.08	\$2,000.00	\$2,200.00	\$2,250.00
100	40	60100	30	Cellular Phones	\$176.27	\$0.00	\$0.00	\$0.00
100	40	60120	25	Cleaning Supplies	\$14,680.89	\$17,400.00	\$19,500.00	\$20,000.00
100	40	60220	41	EMS Equipment Maintenance	\$1,135.81	\$4,000.00	\$4,000.00	\$4,000.00
100	40	60240	25	Exterminating	\$2,005.00	\$2,365.00	\$2,640.00	\$2,700.00
100	40	60285	40	Fire Ops. Equipment Maintenance	\$0.00	\$500.00	\$0.00	\$0.00
100	40	60300	25	Generator Maintenance	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00
100	40	60306	46	HazMat Equipment Maintenance	\$0.00	\$500.00	\$500.00	\$500.00
100	40	60310	25	Internet	\$4,408.76	\$5,600.00	\$43,848.00	\$45,000.00
100	40	60320	25	Landscape	\$1,990.97	\$2,500.00	\$2,150.00	\$2,200.00
100	40	60410	44	Physical Fitness Equipment Maintenance	\$517.27	\$1,600.00	\$1,600.00	\$1,600.00
100	40	60480	45	Printing & Duplicating - Fire / EMS Training	\$0.00	\$800.00	\$1,300.00	\$800.00
100	40	60520	25	Propane (Generator) - Station 263	\$3,984.18	\$9,000.00	\$5,000.00	\$5,000.00
100	40	60580	25	Refuse Collection	\$2,646.42	\$2,700.00	\$3,085.00	\$3,250.00
100	40	60600	25	Security & Alarm Systems	\$5,868.13	\$7,750.00	\$7,000.00	\$7,000.00
100	40	60700	25	Towel & Linen Services	\$13,224.88	\$12,581.00	\$12,000.00	\$12,000.00
100	40	60710	48	TRT Equipment Maintenance	\$267.79	\$1,500.00	\$1,000.00	\$1,000.00
100	40	60740	25	Water (Drinking)	\$2,219.94	\$2,500.00	\$3,000.00	\$3,500.00
100	40	60760	25	Water (Ice)	\$4,599.61	\$5,000.00	\$5,000.00	\$5,000.00
					<b>\$59,076.00</b>	<b>\$79,796.00</b>	<b>\$114,823.00</b>	<b>\$116,800.00</b>
Professional								
100	40	61020	41	Administrative Medical Director - Contract	\$38,000.00	\$38,150.00	\$38,150.00	\$40,000.00
100	40	61040	41	Administrative Medical Director - Consulting Services	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
100	40	61120	25	Bay Door Maintenance	\$3,435.41	\$9,000.00	\$9,000.00	\$10,000.00
100	40	61525	41	Electronic Patient Care Maintenance / Cellular Fee	\$2,299.72	\$6,300.00	\$6,800.00	\$7,000.00
100	40	61530	41	EMS Cardiac Monitor Maintenance	\$5,840.78	\$7,758.00	\$10,419.00	\$10,500.00
100	40	61535	41	ECG Monitor Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00
100	40	61540	41	EMS Form Printing	\$0.00	\$0.00	\$500.00	\$500.00
100	40	61590	40	Fire Ops. Equipment Maintenance	\$4,973.81	\$4,500.00	\$4,500.00	\$4,500.00
100	40	61650	15	Infection Control Medical Exam Service	\$2,243.00	\$1,000.00	\$500.00	\$500.00
100	40	61660	41	Instructor Services - CE	\$0.00	\$800.00	\$1,000.00	\$1,000.00
100	40	61730	49	Volunteer Insurance - Fire Cadets / BSA	\$283.00	\$1,500.00	\$1,500.00	\$1,500.00
100	40	61965	25	Phone Equipment Maintenance	\$0.00	\$1,000.00	\$0.00	\$0.00
100	40	61980	42	PPE Clothing Maintenance	\$612.90	\$2,500.00	\$3,500.00	\$3,750.00
100	40	62000	42	PPE Decontamination	\$3,762.00	\$7,700.00	\$7,700.00	\$8,000.00
100	40	62105	41	Records Management System Maintenance	\$0.00	\$19,000.00	\$19,500.00	\$20,000.00
100	40	62255	41	Telestaff Maintenance	\$0.00	\$2,950.00	\$3,569.50	\$4,000.00
100	40	62290	45	Training Software Maintenance	\$9,770.00	\$9,600.00	\$9,600.00	\$10,000.00
					<b>\$71,220.62</b>	<b>\$113,008.00</b>	<b>\$121,488.50</b>	<b>\$126,500.00</b>
Training								
100	40	64020	15	Administrative Training / Conferences	\$2,338.40	\$2,650.00	\$0.00	\$0.00
100	40	64080	41	Communications Training	\$0.00	\$0.00	\$2,500.00	\$2,500.00
100	40	64140	41	EMS BLS	\$672.00	\$900.00	\$500.00	\$500.00
100	40	64180	41	EMS General Training	\$900.00	\$3,000.00	\$4,500.00	\$5,000.00
100	40	64200	41	EMS PALS	\$0.00	\$500.00	\$500.00	\$500.00
100	40	64210	41	EMS Paramedic Training	\$0.00	\$13,000.00	\$24,100.00	\$21,600.00
100	40	64300	45	Fire Ops. Training	\$9,315.16	\$3,000.00	\$4,000.00	\$4,000.00
100	40	64340	46	HazMat Training	\$0.00	\$0.00	\$0.00	\$0.00
100	40	64400	44	Physical Fitness / Wellness Training	\$0.00	\$500.00	\$500.00	\$500.00
100	40	64410	45	Pinal County Leadership Academy	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00
100	40	64420	45	Recruit Academy	\$4,927.99	\$1,000.00	\$7,000.00	\$3,000.00
100	40	64425	45	Recruit Intern Academy	\$0.00	\$2,500.00	\$0.00	\$0.00
100	40	64440	42	Safety & Loss Control Training	\$2,395.56	\$0.00	\$4,400.00	\$4,500.00
100	40	64550	45	VICC (Virtual Incident Command Center)	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
100	40	64560	43	Wildland Brush Training	\$1,953.63	\$3,800.00	\$4,000.00	\$5,000.00
					<b>\$22,502.74</b>	<b>\$35,850.00</b>	<b>\$57,500.00</b>	<b>\$52,600.00</b>
<b>Total Services</b>					<b>\$297,327.49</b>	<b>\$417,836.00</b>	<b>\$472,499.09</b>	<b>\$475,400.65</b>
OPERATING EXPENSES BUDGET TOTAL:					<b>\$532,077.55</b>	<b>\$673,111.00</b>	<b>\$750,581.09</b>	<b>\$725,807.15</b>
EMERGENCY SERVICES DIVISION TOTAL:					FY12/13 Actual	FY13/14 Approved	FY14/15 Tentative	FY15/16 Forecast
					<b>\$8,973,751.11</b>	<b>\$9,044,147.20</b>	<b>\$10,133,206.48</b>	<b>\$10,482,707.25</b>

## Community Services / Fire Prevention Division

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
<b>Compensation &amp; Benefits</b>								
<b>Wages</b>								
100	50	50150	10	Fire Captain - Deputy Fire Marshal	1	1	1	1
100	50	50260	10	Fire Inspector / Investigator - Civilian	1	1	1	1
100	50	50270	10	Multi-Media Production Specialist	1	1	1	1
100	50	50280	10	GIS / Technology Support Specialist	1	1	1	1
					\$232,288.27	\$259,917.32	\$272,692.35	\$279,509.66
100	50	52510	10	Wage Allowance (Cell Phones)	\$2,700.10	\$3,240.00	\$3,240.00	\$3,240.00
					<b>\$234,988.37</b>	<b>\$263,157.32</b>	<b>\$275,932.35</b>	<b>\$282,749.66</b>
<b>OT Wages</b>								
100	50	52700	10	Prevention Overtime	\$1,807.82	\$615.54	\$646.20	\$700.00
100	50	52920	10	COT Immunization Clinic Overtime	\$0.00	\$0.00	\$0.00	\$0.00
100	50	52965	10	COT Special Public Events Overtime	\$2,214.93	\$4,853.79	\$5,058.20	\$5,200.00
100	50	53210	51	Fire Investigation Training Overtime	\$0.00	\$1,194.40	\$1,293.73	\$1,400.00
100	50	53520	10	Car Seat Events Overtime	\$0.00	\$401.89	\$402.62	\$400.00
100	50	53580	10	Fire Investigation Overtime	\$29.86	\$1,911.05	\$2,069.96	\$2,100.00
100	50	53660	10	Public Education Overtime	\$149.30	\$512.95	\$538.50	\$600.00
					<b>\$4,201.91</b>	<b>\$9,489.62</b>	<b>\$10,009.21</b>	<b>\$10,400.00</b>
<b>Retirement Benefit Costs</b>								
100	50	53710	10	Pension (PSPRS)	\$21,461.59	\$27,842.33	\$29,555.02	\$30,293.89
100	50	53760	10	Pension (ASRS)	\$13,201.11	\$13,372.21	\$13,678.08	\$14,020.03
100	50	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$43,792.00	\$49,504.00	\$50,752.00	\$53,289.60
					<b>\$78,454.70</b>	<b>\$90,718.54</b>	<b>\$93,985.10</b>	<b>\$97,603.52</b>
<b>Employer Costs</b>								
100	50	53810	10	Social Security	\$6,863.83	\$7,089.79	\$7,141.37	\$7,319.91
100	50	53830	10	Medicare	\$3,474.52	\$4,209.74	\$4,172.80	\$84.85
100	50	53860	10	Industrial Insurance	\$5,033.00	\$6,368.71	\$6,803.00	\$7,404.76
100	50	53890	10	Unemployment	\$0.00	\$1,500.00	\$0.00	\$0.00
					<b>\$15,371.35</b>	<b>\$19,168.24</b>	<b>\$18,117.17</b>	<b>\$14,809.52</b>
<b>Health Benefit Costs</b>								
100	50	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	50	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	50	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	50	53940	10	Employee Assistance Program	\$338.13	\$416.16	\$360.00	\$360.00
100	50	53950	10	Life Insurance	\$288.10	\$321.60	\$325.00	\$325.00
100	50	53960	10	Cancer Insurance Fund (PSPRS)	\$100.00	\$100.00	\$100.00	\$100.00
100	50	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00	\$0.00
100	50	53970	10	Short Term Disability Insurance	\$664.09	\$759.24	\$0.00	\$0.00
					<b>\$1,390.32</b>	<b>\$1,597.00</b>	<b>\$785.00</b>	<b>\$785.00</b>
<b>Benefit Liability</b>								
100	50	53990	10	Earned Leave Annual Payment / Liability	\$14,465.33	\$0.00	\$1,829.33	\$3,716.50
100	50	53992	10	FICA (Social Security / Medicare)	\$702.27	\$0.00	\$139.94	\$284.31
100	50	53994	10	Industrial Insurance	\$359.00	\$0.00	\$53.00	\$107.68
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>\$15,526.60</b>	<b>\$0.00</b>	<b>\$2,022.27</b>	<b>\$4,108.49</b>
<b>COMPENSATION &amp; BENEFITS TOTAL:</b>					<b>\$349,933.25</b>	<b>\$384,130.72</b>	<b>\$400,851.10</b>	<b>\$410,456.19</b>

Operating Expenses					12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
<b>Equipment &amp; Machinery</b>								
100	50	54040	15	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	50	54050	50	Computer Software	\$873.22	\$1,000.00	\$1,000.00	\$1,000.00
100	50	54260	25	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	50	54280	25	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00
100	50	54500	59	Video Equipment	\$0.00	\$5,250.00	\$5,500.00	\$5,000.00
					<b>\$873.22</b>	<b>\$6,250.00</b>	<b>\$6,500.00</b>	<b>\$6,000.00</b>
<b>Operating Supplies (Durables)</b>								
100	50	55060	15	Computer Equipment Parts & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	50	55160	50	Fire Code Books & Manuals	\$1,165.50	\$1,500.00	\$1,500.00	\$1,500.00
100	50	55180	51	Fire Investigation Tools & Equipment	\$484.49	\$400.00	\$400.00	\$500.00
100	50	55260	50	Fire Prevention Tools & Equipment	\$330.35	\$600.00	\$600.00	\$600.00
100	50	53380	50	Juvenile Firesetter Program Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	50	55420	25	Office Equipment Parts & Supplies	\$0.00	\$3,000.00	\$500.00	\$500.00
100	50	55460	50	Public Education Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	50	55640	59	Video Equipment Parts & Supplies	\$1,775.21	\$1,500.00	\$2,500.00	\$2,500.00
					<b>\$3,755.55</b>	<b>\$7,000.00</b>	<b>\$5,500.00</b>	<b>\$5,600.00</b>
<b>Parts &amp; Supplies (Disposables / Consumables)</b>								
100	50	56620	50	Videography Supplies	\$154.67	\$850.00	\$2,000.00	\$2,000.00
100	50	56640	50	Fire Code Publications	\$0.00	\$500.00	\$500.00	\$500.00
100	50	56700	50	Fire Prevention Printed Materials	\$235.06	\$2,000.00	\$2,000.00	\$2,000.00
100	50	56740	50	Fire Prevention Supplies	\$132.68	\$550.00	\$550.00	\$600.00
100	50	56920	52	GIS Printing Supplies	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
100	50	57040	50	Juvenile Firesetter Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	50	57460	50	Public Education Media Publications	\$147.94	\$150.00	\$4,000.00	\$4,000.00
100	50	57480	50	Public Education Printed Materials	\$1,741.05	\$0.00	\$0.00	\$0.00
100	50	57560	50	Public Education Supplies	\$93.82	\$0.00	\$0.00	\$0.00
100	50	57640	50	Safety & Education Promotional Materials	\$1,983.75	\$3,000.00	\$3,000.00	\$3,000.00
100	50	58000	15	Uniforms (Civilian)	\$949.07	\$1,050.00	\$1,050.00	\$1,050.00
100	50	58100	40	Uniforms (Public Safety)	\$1,104.30	\$1,400.00	\$1,400.00	\$1,400.00
					<b>\$6,542.34</b>	<b>\$11,000.00</b>	<b>\$16,000.00</b>	<b>\$16,050.00</b>
<b>Services</b>								
<b>Operating</b>								
100	50	60150	50	CR - Emergency Event Supplies	\$0.00	\$600.00	\$600.00	\$600.00
100	50	60160	52	Computer Software Maintenance	\$3,364.60	\$3,500.00	\$3,500.00	\$3,587.50
100	50	60460	52	Printer Maintenance	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
100	50	60730	59	Videography Equipment Leasing	\$4,344.75	\$4,355.44	\$4,250.00	\$4,250.00
					<b>\$7,709.35</b>	<b>\$9,455.44</b>	<b>\$9,350.00</b>	<b>\$9,437.50</b>
<b>Professional</b>								
100	50	61300	50	Community Relations (CR) - General	\$0.00	\$0.00	\$0.00	\$0.00
100	50	61300	50	CR Customer Survey Program	\$780.00	\$0.00	\$1,000.00	\$1,000.00
100	50	61320	50	CR District Advertising	\$270.00	\$1,000.00	\$1,000.00	\$1,000.00
100	50	61330	50	CR EMS Week	\$0.00	\$250.00	\$250.00	\$2,500.00
100	50	61340	50	CR Fire Prevention Week	\$1,900.67	\$2,500.00	\$3,500.00	\$3,500.00
100	50	61350	50	CR Printed Materials - Annual Report	\$0.00	\$500.00	\$0.00	\$0.00
100	50	61360	50	CR Printed Materials - Flyers	\$199.19	\$500.00	\$0.00	\$0.00
100	50	61370	50	CR Printed Materials - General	\$974.56	\$1,000.00	\$1,500.00	\$1,500.00
100	50	61380	50	CR Water Safety Events	\$1,008.83	\$1,000.00	\$1,500.00	\$1,750.00
100	50	61580	50	Fire Prevention Printing	\$235.06	\$550.00	\$550.00	\$550.00
100	50	61620	52	GIS Printing	\$0.00	\$500.00	\$500.00	\$500.00
100	50	62010	52	Pre-Plan Development	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
100	50	62080	50	Professional Outside Services (Plan Review)	\$0.00	\$1,000.00	\$500.00	\$500.00
100	50	62100	50	Public Education Printing	\$262.53	\$0.00	\$0.00	\$0.00
					<b>\$5,630.84</b>	<b>\$12,800.00</b>	<b>\$14,300.00</b>	<b>\$16,800.00</b>
<b>Training</b>								
100	50	64240	51	Fire Arson / Investigator Training	\$5,775.78	\$7,100.00	\$9,900.00	\$10,000.00
100	50	64260	50	Fire Code Training	\$537.90	\$500.00	\$0.00	\$0.00
100	50	64270	50	Pub Ed Community Outreach Training	\$0.00	\$0.00	\$2,200.00	\$2,250.00
100	50	64280	50	Fire Prevention Training	\$300.48	\$500.00	\$700.00	\$700.00
100	50	64320	52	GIS Training	\$1,541.60	\$3,000.00	\$0.00	\$0.00
100	50	64370	52	Multi-Media Training	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
					<b>\$8,155.76</b>	<b>\$13,100.00</b>	<b>\$14,800.00</b>	<b>\$14,950.00</b>
<b>Total Services</b>					<b>\$21,495.95</b>	<b>\$35,355.44</b>	<b>\$38,450.00</b>	<b>\$41,187.50</b>
<b>OPERATING EXPENSES BUDGET TOTAL:</b>					<b>\$32,667.06</b>	<b>\$59,605.44</b>	<b>\$66,450.00</b>	<b>\$68,837.50</b>
<b>COMMUNITY SERVICES / FIRE PREVENTION TOTAL:</b>					<b>FY12/13 Actual</b>	<b>FY13/14 Approved</b>	<b>FY14/15 Tentative</b>	<b>FY15/16 Forecast</b>
					<b>\$382,600.31</b>	<b>\$443,736.16</b>	<b>\$467,301.10</b>	<b>\$479,293.69</b>
<b>GENERAL OPERATING FUND BUDGET:</b>					<b>FY12/13 Actual</b>	<b>FY13/14 Approved</b>	<b>FY14/15 Tentative</b>	<b>FY15/16 Forecast</b>
					<b>\$13,951,769.69</b>	<b>\$13,914,612.70</b>	<b>\$14,609,979.17</b>	<b>\$14,839,689.55</b>

## Capital Projects Fund

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
<b>Operating Expenses</b>								
<u>Services</u>								
<b>Financial</b>								
200	10	63150	10	Financial Reserve	\$3,401,308.53	\$2,733,808.53	\$1,266,264.91	\$560,264.91
					<b>\$3,401,308.53</b>	<b>\$2,733,808.53</b>	<b>\$1,266,264.91</b>	<b>\$560,264.91</b>
<b>Land</b>								
200	70	71000	10	Land	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Buildings &amp; Improvements</b>								
200	70	71002	25	Buildings & Systems	\$0.00	\$0.00	\$66,000.00	\$0.00
200	70	71003	25	Fire Station 263	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,000.00</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
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment &amp; Machinery</b>								
<u>Apparatus</u>								
200	70	72040	20	Apparatus Drive - Train Refurbishment	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72080	20	Apparatus	\$1,136,664.54	\$0.00	\$0.00	\$0.00
200	70	72240	20	Vehicles / General Purpose	\$0.00	\$200,000.00	\$726,400.00	\$515,000.00
<u>Apparatus / Vehicle Equipment</u>								
200	70	72340	20	Apparatus Equipment	\$0.00	\$0.00	\$40,970.00	\$0.00
<u>Audio / Visual Equipment</u>								
200	70	72400	40	Eyewitness Video System	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72490	30	Video Communications Program	\$0.00	\$0.00	\$0.00	\$0.00
<u>Communications Equipment</u>								
200	70	72510	30	Communications Microwave Link	\$6,689.97	\$15,000.00	\$55,000.00	\$30,000.00
200	70	72515	30	Communications System	\$0.00	\$20,000.00	\$0.00	\$0.00
200	70	72630	30	Mobile Computer Terminals (MCT) - \$5,000 per	\$99,077.85	\$0.00	\$0.00	\$0.00
200	70	72660	30	Radio Communications Equipment - Portables	\$0.00	\$37,500.00	\$38,500.00	\$40,000.00
200	70	72670	40	Radio Communications Equipment - Wireless	\$0.00	\$22,500.00	\$25,500.00	\$10,000.00
200	70	72680	30	Traffic Preemption	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fire Operations Equipment</u>								
200	70	72740	40	Fire Protection Equipment (CO Monitors (Rehab Scene))	\$0.00	\$10,000.00	\$0.00	\$0.00
200	70	72765	47	SCBA Equip (Compressor / OHD Mask Fit Testing Machine)	\$0.00	\$71,000.00	\$0.00	\$0.00
200	70	72770	47	SCBA Packs (With Bottle)	\$0.00	\$0.00	\$173,750.00	\$0.00
200	70	72778	47	SCBA Pack Planned Upgrades	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72800	40	Thermal Imaging Camera	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fire Prevention Equipment</u>								
<u>Fleet Service Equipment</u>								
<u>Medical Equipment</u>								
200	70	73420	41	EMS Capital	\$0.00	\$36,000.00	\$132,200.00	\$35,000.00
<u>Office and Station Equipment</u>								
200	70	73515	15	Computer Equipment	\$79,063.67	\$68,000.00	\$60,654.00	\$20,000.00
200	70	73520	15	Computer Software	\$0.00	\$175,000.00	\$204,405.00	\$0.00
200	70	73523	15	Computer Software - CAD Interface	\$0.00	\$0.00	\$0.00	\$0.00
200	70	73525	15	Computer Software - Cold Fusion	\$6,994.36	\$0.00	\$0.00	\$0.00
200	70	73526	15	Computer Software - Image Trend / EPCR	\$99,500.00	\$0.00	\$0.00	\$0.00
200	70	73528	15	Computer Software - KRONOS / Telestaff	\$32,895.74	\$0.00	\$0.00	\$0.00
200	70	73540	25	Facility Equipment	\$0.00	\$24,000.00	\$90,500.00	\$47,500.00
200	70	73560	15	Office Furnishings	\$8,360.67	\$0.00	\$0.00	\$0.00
200	70	73580	25	Facility Furnishings	\$0.00	\$0.00	\$0.00	\$0.00
<u>Special Operations Equipment</u>								
200	70	73700	48	Technical Rescue Equipment -- SCBA	\$0.00	\$0.00	\$0.00	\$0.00
<u>Training Equipment</u>								
200	70	73840	44	Fitness Equipment	\$0.00	\$0.00	\$6,500.00	\$13,000.00
200	70	73880	47	SCBA Packs (With Bottle) Assigned to Training	\$0.00	\$0.00	\$0.00	\$0.00
200	70	73890	45	Video Camera (Fire / EMS Training Videos)	\$0.00	\$8,500.00	\$4,500.00	\$0.00
					<b>\$1,469,246.80</b>	<b>\$687,500.00</b>	<b>\$1,558,879.00</b>	<b>\$710,500.00</b>
<b>CAPITAL FUND TOTAL:</b>					<b>FY12/13 Actual</b>	<b>FY13/14 Approved</b>	<b>FY14/15 Tentative</b>	<b>FY15/16 Forecast</b>
					<b>\$4,870,555.33</b>	<b>\$3,421,308.53</b>	<b>\$2,891,143.91</b>	<b>\$1,270,764.91</b>

## 2006 Bond Proceeds Fund

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
<b>Operating Expenses</b>								
300	10	63150	10	Financial Reserve	\$990,563.09	\$3,444.14	\$0.00	\$0.00
					<b>\$990,563.09</b>	<b>\$3,444.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Land</b>								
300	70	71000	10	Land	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Buildings &amp; Improvements</b>								
300	70	71003	25	Fire Station 263 - Improvements	\$0.00	\$0.00	\$0.00	\$0.00
300	70	71005	25	Fire Station 265 - North Gold Canyon	\$0.00	\$0.00	\$0.00	\$0.00
300	70	71142	25	Fire Training Campus - Site Preparation / Infrastructure	\$0.00	\$350,000.00	\$0.00	\$0.00
300	70	71144	25	Fire Training Campus - Training Tower Addition	\$0.00	\$200,000.00	\$0.00	\$0.00
300	70	71146	25	Fire Training Campus - Relocate Live Fire Building	\$0.00	\$15,000.00	\$0.00	\$0.00
300	70	71148	25	Fire Training Campus - Classroom Building	\$0.00	\$189,000.00	\$0.00	\$0.00
300	70	71150	25	Fire Training Campus - Training Props	\$0.00	\$237,118.95	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$991,118.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Improvements (Other Than Buildings)</b>								
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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
300	70	72120	20	Engine - Replacement	\$0.00	\$0.00	\$0.00	\$0.00
300	70	72220	20	Fire Tanker - Replacement	\$0.00	\$0.00	\$0.00	\$0.00
300	70	72130	20	Initial Attack Fire Apparatus	\$0.00	\$0.00	\$0.00	\$0.00
<b>Communications Equipment</b>								
300	70	71400	30	Traffic Preemption	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2006 BOND PROCEEDS FUND TOTAL:</b>					<b>FY12/13 Actual</b>	<b>FY13/14 Approved</b>	<b>FY14/15 Tentative</b>	<b>FY15/16 Forecast</b>
					<b>\$990,563.09</b>	<b>\$994,563.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Special Revenue Fund

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
<b>Operating Expenses</b>								
400	10	63150	10	Financial Reserve	\$47,298.45	\$0.00	\$0.00	\$0.00
<b>Donation Reserves</b>								
Assigned for:								
400	10	63550	10	AED Donations Reserve	\$0.00	\$4,421.02	\$0.00	\$0.00
400	10	63555	10	EMS Cardiac Donations Reserve	\$0.00	\$0.00	\$0.00	\$0.00
400	10	63560	10	EMS Equipment Donations Reserve	\$0.00	\$372.23	\$0.00	\$0.00
Undesignated for:								
400	10	63610	10	Undesignated Investment Earnings Reserve	\$0.00	\$100.00	\$100.00	\$100.00
					<b>\$47,298.45</b>	<b>\$4,893.25</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Donations</b>								
400	50	77250	50	AED	\$5,035.47	\$7,845.35	\$13,116.70	\$12,116.70
400	50	77255	50	EMS Cardiac	\$0.00	\$0.00	\$0.00	\$0.00
400	50	77260	50	EMS Equipment Donations (Unspecified)	\$0.00	\$0.00	\$0.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education	\$2,045.54	\$10,490.02	\$12,638.75	\$17,638.75
400	50	77280	50	General	\$0.00	\$1,052.71	\$4,100.84	\$5,100.84
400	70	77510	41	EMS Cardiac	\$0.00	\$46,018.35	\$47,965.17	\$31,965.17
					<b>\$7,081.01</b>	<b>\$65,406.43</b>	<b>\$77,821.46</b>	<b>\$66,821.46</b>
400	70	78700	10	Grant - State	\$0.00	\$0.00	\$0.00	\$0.00
400	70	78800	10	Grant - Other	\$0.00	\$0.00	\$0.00	\$0.00
400	70	79440	10	Grant - FEMA	\$63,092.72	\$68,900.00	\$749,800.00	\$75,580.00
					<b>\$63,092.72</b>	<b>\$68,900.00</b>	<b>\$749,800.00</b>	<b>\$75,580.00</b>
400	55	77300	10	Fire Science Scholarship	\$4,200.00	\$624.29	\$624.29	\$624.29
					<b>\$4,200.00</b>	<b>\$624.29</b>	<b>\$624.29</b>	<b>\$624.29</b>
<b>SPECIAL REVENUE &amp; DONATION FUND TOTAL:</b>					<b>FY12/13 Actual</b>	<b>FY13/14 Approved</b>	<b>FY14/15 Tentative</b>	<b>FY15/16 Forecast</b>
					<b>\$121,672.18</b>	<b>\$139,823.97</b>	<b>\$828,345.75</b>	<b>\$143,125.75</b>

**Debt Service Fund - Principal**

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
<b>Operating Expenses</b>								
500	10	63150	10	Financial Reserve	\$39,940.95	\$28,142.69	\$9,720.82	-\$10,989.19
					<b>\$39,940.95</b>	<b>\$28,142.69</b>	<b>\$9,720.82</b>	<b>-\$10,989.19</b>
<b>Debt Service</b>								
500	60	70500	10	Debt Service Expenditure - Principal	\$370,000.00	\$760,000.00	\$795,000.00	\$830,000.00
					<b>\$370,000.00</b>	<b>\$760,000.00</b>	<b>\$795,000.00</b>	<b>\$830,000.00</b>
<b>DEBT SERVICE FUND - PRINCIPAL TOTAL:</b>					<b>FY12/13 Actual</b>	<b>FY13/14 Approved</b>	<b>FY14/15 Tentative</b>	<b>FY15/16 Forecast</b>
					<b>\$409,940.95</b>	<b>\$788,142.69</b>	<b>\$804,720.82</b>	<b>\$819,010.81</b>

**Debt Service Fund - Interest**

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
<b>Operating Expenses</b>								
600	10	63150	10	Financial Reserve	\$39,681.83	\$50,306.91	\$80,969.76	\$147,734.75
					<b>\$39,681.83</b>	<b>\$50,306.91</b>	<b>\$80,969.76</b>	<b>\$147,734.75</b>
<b>Debt Service</b>								
600	60	70550	10	Debt Service Expenditure - Interest	\$381,637.50	\$556,731.25	\$532,293.75	\$503,756.25
					<b>\$381,637.50</b>	<b>\$556,731.25</b>	<b>\$532,293.75</b>	<b>\$503,756.25</b>
<b>DEBT SERVICE FUND - INTEREST TOTAL:</b>					<b>FY12/13 Actual</b>	<b>FY13/14 Approved</b>	<b>FY14/15 Tentative</b>	<b>FY15/16 Forecast</b>
					<b>\$421,319.33</b>	<b>\$607,038.16</b>	<b>\$613,263.51</b>	<b>\$651,491.00</b>
<b>DEBT SERVICE FUNDS - TOTAL:</b>					<b>\$831,260.28</b>	<b>\$1,395,180.85</b>	<b>\$1,417,984.33</b>	<b>\$1,470,501.81</b>

<b>FISCAL YEAR 2014 / 2015 EXPENDITURE BUDGET TOTAL</b>					<b>\$20,765,820.57</b>	<b>\$19,865,489.14</b>	<b>\$19,747,453.16</b>	<b>\$17,724,082.02</b>
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