

	A	B	C	D	E	F	G
1	<b>2011/2012 Preliminary Budget</b>						
2			<b>2010/2011</b>	<b>2011/2012</b>	<b>Increase/(Decrease)</b>		
3	<b>Code</b>	<b>Account Title</b>	<b>Budget</b>	<b>Requested</b>	<b>Amount</b>	<b>Percent</b>	<b>Notes</b>
4	5010	Director Benefits	\$120,093	\$112,828	(\$7,265)	(6.0%)	
5	5020	Director Fees	\$20,790	\$20,790	\$0	0.0%	
6	5030	Employee Benefits	\$5,369,045	\$6,344,195	\$975,150	18.2%	
7	5040	Employee Overtime	\$1,344,060	\$1,599,827	\$255,767	19.0%	
8	5050	Employee Salaries	\$7,418,016	\$7,372,782	(\$45,234)	(0.6%)	
9	6010	Communication Services and Equipment	\$43,800	\$42,710	(\$1,090)	(2.5%)	
10	6020	Equipment Maintenance	\$98,030	\$98,542	\$512	0.5%	
11	6030	Facilities Maintenance	\$123,814	\$138,714	\$14,900	12.0%	
12	6040	Fleet Maintenance	\$285,109	\$289,609	\$4,500	1.6%	
13	6050	Housekeeping Services and Supplies	\$31,070	\$31,725	\$655	2.1%	
14	6060	Insurance	\$459,951	\$479,716	\$19,765	4.3%	
15	6070	Medical Supplies	\$25,800	\$25,800	\$0	0.0%	
16	6080	Minor Equipment	\$55,830	\$62,510	\$6,680	12.0%	
17	6090	Office Supplies	\$34,500	\$34,730	\$230	0.7%	
18	6100	Personnel Development	\$42,445	\$58,455	\$16,010	37.7%	
19	6110	Professional Services	\$1,186,510	\$1,239,633	\$53,123	4.5%	
20	6120	Publications and Media	\$6,200	\$7,885	\$1,685	27.2%	
21	6140	Safety Clothing and Supplies	\$79,645	\$85,615	\$5,970	7.5%	
22	6150	Special District Expense	\$986,925	\$1,538,077	\$551,152	55.8%	
23	6160	Travel and Subsistence	\$625	\$2,450	\$1,825	292.0%	
24	6170	Utilities	\$209,470	\$195,970	(\$13,500)	(6.4%)	
25	7010	Capital Expenditures	\$730,463	\$742,638	\$12,175	1.7%	
26		<b>Total General Fund Budget</b>	<b>\$18,672,191</b>	<b>\$20,525,201</b>	<b>\$1,853,010</b>	<b>9.9%</b>	
27							
28	Budget Offset		\$39,000	\$36,500	(\$2,500)	(6.4%)	
29	Community Preparedness Program Budget		\$10,000	\$10,000	\$0	0.0%	
30	Safe and Sound Expo Grant Budget		\$8,000	\$10,360	\$2,360	29.5%	
31	VIPER Grant Budget		\$13,883	\$12,862	(\$1,021)	(7.4%)	
32	CERT Grant Budget		\$13,115	\$11,064	(\$2,051)	(15.6%)	
33	Emergency Management Planning Grant Budget		\$26,000	\$26,000	\$0	0.0%	
34	Special Funded Programs		\$0	\$0	\$0	0.0%	
35	Contingency Reserves Fund Budget		\$0	\$0	\$0	0.0%	
36	Uncompensated Leave Budget		\$79,927	\$79,927	\$0	0.0%	
37	Special Projects Budget Training Facility		\$410,000	\$275,000	(\$135,000)	0.0%	
38	Facilities Depreciation/Replacement Budget		\$43,000	\$33,000	(\$10,000)	(23.3%)	
39	Vehicle Depreciation/Replacement Budget		\$10,000	\$35,000	\$25,000	250.0%	
40	Fire Mitigation Budget		\$157,638	\$142,763	(\$14,875)	(9.4%)	
41	Unanticipated Expenditure Safeguard		\$186,722	\$205,252	\$18,530	9.9%	
42							
43	<b>Grand Total Budget</b>		<b>\$19,669,476</b>	<b>\$21,402,929</b>	<b>\$1,733,453</b>	<b>8.8%</b>	

	A	B	C	D	E	F	G	H	I
1	<b>Salaries and Benefits</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b>Requested</b>	<b>Requested</b>	<b>Changes</b>	<b>Amount</b>	<b>Percent</b>	<b>Priority</b>	<b>Justification</b>	<b>Notes</b>
4	<b>Employee Benefits (5030)</b>								
5	Health Insurance (92)	\$1,200,060	\$1,296,100		\$96,040	8.0%	R	MOU - Health Insurance (estimated 8%)	
6	Health Insurance - Retirees	\$607,844	\$647,728		\$39,884	6.6%	R	Health Insurance (estimated 8%)	
7	Health Insurance - Lemon Grove Retirees	\$67,328	\$72,207		\$4,879	7.2%	R	Health Insurance (estimated 8%)	
8	Dental Insurance (92)	\$89,229	\$89,148		(\$81)	(0.1%)	R	MOU - Dental Insurance	
9	Wellness/Fitness Program (92)	\$0	\$100,000		\$100,000	0.0%	R		
10	Medicare (District Portion - 1.45%)	\$109,264	\$112,648		\$3,384	3.1%	R	Required Taxes	
11	Medicare/Social Security (Part-Time) (7.65%)	\$1,806	\$2,516		\$710	39.3%	R	Required Taxes	
12	Retirement - Safety (44.454%)	\$2,677,591	\$3,203,371		\$525,780	19.6%	R	MOU - CalPERS 3% @ 55 Plan	
13	Retirement - Non-Safety (26.278%)	\$168,680	\$191,101		\$22,421	13.3%	R	MOU - CalPERS 2.7% @ 55 Plan	
14	Retirement - 1959 Survivor Benefit (92)	\$2,312	\$2,208		(\$104)	(4.5%)	R	MOU - CalPERS Survivor	
15	Holiday Pay (81)	\$45,513	\$295,159		\$249,646	548.5%	R	MOU - 132 hours	Reduced in 10/11 to offset the 27th paycheck
16	Paramedic Incentive	\$77,910	\$77,910		\$0	0.0%	R	MOU - 2% of FF/Medic Pay + \$900	
17	EMT-DC Incentive	\$33,183	\$33,183		\$0	0.0%	R	MOU - 1% of Engineer Annual Pay	
18	East County Stipend	\$144,000	\$64,000		(\$80,000)	(55.6%)	R	LAFCO Consolidation Agreement	
19	East County Retirement Stipend	\$83,220	\$96,166		\$12,946	15.6%	R	MOU	
20	HLS - Battalion Chief Salary Differential Stipend	\$355	\$0		(\$355)	(100.0%)	R	MOU	
21	Bilingual Incentive	\$600	\$600		\$0	0.0%	R	MOU	
22	Uniform Allowance (88)	\$60,150	\$60,150		\$0	0.0%	R	MOU - \$700, \$550 or \$200 annually	
23	Total Employee Benefits	\$5,369,045	\$6,344,195		\$975,150	18.2%			
24									
25	<b>Employee Overtime (5040)</b>								
26	FLSA Overtime	\$163,481	\$156,058		(\$7,423)	(4.5%)	R	Federal Law	
27	Scheduled Overtime (16 Shifts)	\$1,061,560	\$1,188,596		\$127,036	12.0%	R	MOU/Constant Staffing	Reduced in 10/11 to offset the 27th paycheck
28	Worker's Comp Overtime (2 Shift)	\$72,649	\$148,575		\$75,926	104.5%	R	4850 Time and Light Duty Coverage	
29	Total Employee Overtime	\$1,297,690	\$1,493,229		\$195,539	15.1%			
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42	<b>Employee Salaries (5050)</b>								
43	Base Salaries - Safety (82)	\$6,669,940	\$6,615,426		(\$54,514)	(0.8%)	R	MOU - Negotiated Salaries	In 10/11 included the 27th paycheck
44	Base Salaries - Non-Safety (10)	\$724,476	\$724,476		\$0	0.0%	R	MOU - Negotiated Salaries	
45	Training Captain	\$0	\$0		\$0	0.0%	-	Position Suspended	
46	Battalion Chief (40-hour)	\$0	\$0		\$0	0.0%	-	Position Suspended	
47	Hourly Contract Labor - Part-Time Inspector	\$0	\$0		\$0	0.0%	-	Position Eliminated	
48	Hourly Contract Labor - Administration	\$0	\$0		\$0	0.0%	-	Position Suspended	
49	Hourly Contract Labor - Logistical Support	\$8,000	\$17,280		\$9,280	116.0%	2	Contract	
50	Hourly Contract Labor - Mechanic	\$15,600	\$15,600		\$0	0.0%	1	Keep Up Necessary Repairs	
51	Hourly Contract Labor - Shop Support	\$0	\$0		\$0	0.0%	-		
52	Total Employee Salaries	\$7,418,016	\$7,372,782		(\$45,234)	(0.6%)			
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83	<b>Total Salaries and Benefits</b>	\$14,084,751	\$15,210,206	\$0	\$1,125,455	8.0%			

	A	B	C	D	E	F	G	H	I
1	<b>Administration - Board of Directors</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Director Benefits (5010)</u></b>								
5	Health Insurance (7)	\$96,977	\$88,246		(\$8,731)	(9.0%)	1	Health Insurance (estimated 8%)	
6	Health Insurance - Retired Directors (1)	\$14,203	\$15,587		\$1,384	9.7%	1	Health Insurance (estimated 8%)	
7	Dental Insurance (7)	\$6,783	\$6,783		\$0	0.0%	1	Dental Insurance	
8	Wellness/Fitness Program (7)	\$0	\$0		\$0	0.0%	-		
9	Retirement - Miscellaneous (1) (26.278%)	\$699	\$781		\$82	11.7%	1	MOU - CalPERS 2.7% @ 55 Plan	
10	Retirement - 1959 Survivor Benefit - 4th Level (\$2/m	\$24	\$24		\$0	0.0%	1	MOU - CalPERS Survivor	
11	Medicare (District Portion - 1.45%) (7)	\$302	\$302		\$0	0.0%	1	Required Taxes	
12	Social Security (District Portion - 6.2%) (7)	<u>\$1,105</u>	<u>\$1,105</u>		<u>\$0</u>	<u>0.0%</u>	1	Required Taxes	
13	Total Director Benefits	\$120,093	\$112,828		(\$7,265)	(6.0%)			
14									
15	<b><u>Director Fees (5020)</u></b>								
16	Regular Meetings (18 @ \$165 per meeting) (7)	<u>\$20,790</u>	<u>\$20,790</u>		<u>\$0</u>	<u>0.0%</u>	1	Meeting Stipend	
17	Total Director Fees	\$20,790	\$20,790		\$0	0.0%			
18									
19	<b><u>Employee Overtime (5040)</u></b>								
20	Recording Secretary - Board Minutes (50 hours)	<u>\$1,684</u>	<u>\$1,684</u>		<u>\$0</u>	<u>0.0%</u>	1	Board Meeting Attendance	
21	Total Employee Overtime	\$1,684	\$1,684		\$0	0.0%			
22									
23	<b><u>Personnel Development (6100)</u></b>								
24	Board Workshops	\$0	\$0		\$0	0.0%	-		
25	FDAC Conference (1; all costs)	\$0	\$1,200		\$1,200	100.0%	2	Knowledge enhancement	
26	Board Conferences	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>0.0%</u>	-		
27	Total Personnel Development	\$0	\$1,200		\$1,200	100.0%			
28									
29	<b><u>Special District Expense (6150)</u></b>								
30	Spirit of Courage Awards	\$0	\$0		\$0	0.0%	-		
31	Blackberry Data Access	\$2,436	\$2,436		\$0	0.0%	1	Communications	
32	Election Costs (estimate)	<u>\$31,500</u>	<u>\$31,500</u>		<u>\$0</u>	<u>0.0%</u>	-	Elections held even years, odd years deposit into Budget Offset account.	
33	Total Special District Expense	\$33,936	\$33,936		\$0	0.0%			
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40	<b>Total Administration - Board of Directors</b>	\$176,503	\$170,438	\$0	(\$6,065)	(3.4%)			

	A	B	C	D	E	F	G	H	I
1	<b>Administration - District Administration</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Employee Overtime (5040)</u></b>								
5	Committee Overtime	\$6,400	\$4,480		(\$1,920)	(30.0%)	1	LMI Process (152 Hours)	
6	Administrative Overtime	\$1,000	\$1,000		\$0	0.0%	1	Special Projects	
7	Total Employee Overtime	\$7,400	\$5,480		(\$1,920)	(25.9%)			
8									
9	<b><u>Equipment Maintenance (6020)</u></b>								
10	Copier Maintenance Contract (includes toner)	\$9,000	\$9,000		\$0	0.0%	1	Annual Maintenance	
11	Video Conferencing Equipment Maintenance	\$8,630	\$8,630		\$0	0.0%	1	Annual Maintenance	
12	Network/Computer Maintenance (Lemon Link)	\$46,000	\$46,000		\$0	0.0%	1	Annual Maintenance	
13	Plotter Maintenance	\$0	\$500		\$500	100.0%	1	Maintenance	
14	Telephone System Maintenance	\$0	\$0		\$0	0.0%	-	Maintenance	
15	Office Equipment Maintenance	\$500	\$500		\$0	0.0%	1	Maintenance	
16	Total Equipment Maintenance	\$64,130	\$64,630		\$500	0.8%			
17									
18	<b><u>Insurance (6060)</u></b>								
19	FAIRA (Fire, Liability, Collision)	\$59,951	\$54,716		(\$5,235)	(8.7%)	R	Fire, Liability, Collision	8.73% decrease
20	PASIS (Workers' Compensation)	\$400,000	\$425,000		\$25,000	6.3%	R	Workers' Compensation	
21	Total Insurance	\$459,951	\$479,716		\$19,765	4.3%			
22									
23	<b><u>Minor Equipment (6080)</u></b>								
24	Information Technology Equipment	\$15,000	\$15,000		\$0	0.0%	1	Replacement Cycle	
25	Total Minor Equipment	\$15,000	\$15,000		\$0	0.0%			
26									
27	<b><u>Office Supplies (6090)</u></b>								
28	Office Supplies/Postage	\$25,000	\$25,000		\$0	0.0%	R		
29	Office Furniture	\$1,000	\$1,000		\$0	0.0%	2		
30	Chairs - Replacement	\$1,500	\$1,500		\$0	0.0%	2	Replace broken/worn chairs	
31	Total Office Supplies	\$27,500	\$27,500		\$0	0.0%			
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41	<b>Personnel Development (6100)</b>								
42	CFCA/AFSS Conference (1; all costs)	\$1,500	\$1,500		\$0	0.0%	1	Skills enhancement	
43	FDAC Conference (1; all costs)	\$1,500	\$1,200		(\$300)	(20.0%)	1	Leadership Development	
44	CFCA Conference (2; all costs)	\$750	\$1,000		\$250	33.3%	1	Leadership Development	
45	TeleStaff Conference (1; all costs)	\$0	\$1,500		\$1,500	100.0%	1	Knowledge enhancement	
46	Wildland Urban Interface Conference (1; all costs)	\$0	\$1,500		\$1,500	100.0%	1	Knowledge enhancement	
47	IAFC Conference (1; all costs)	\$0	\$1,900		\$1,900	100.0%	1	Knowledge enhancement	
48	FAIRA Conference (1; all costs)	\$0	\$0		\$0	0.0%	1	Paid by FAIRA	
49	FDIC Conference (1; all costs)	\$0	\$0		\$0	0.0%	-		
50	CSDA Conference (1; all costs if in San Diego)	\$500	\$500		\$0	0.0%	1	Knowledge enhancement	
51	Microsoft Office Software Training	\$0	\$0		\$0	0.0%	-		
52	Government Finance Officer Conference (1; all costs)	\$1,500	\$1,500		\$0	0.0%	1	Skills/Knowledge enhancement	
53	CalPERS Education Forum (1; all costs)	\$0	\$1,000		\$1,000	100.0%	1	Skills/Knowledge enhancement	
54	LMI Conference (8)	\$0	\$10,000		\$10,000	100.0%	1	Skills/Knowledge enhancement	
55	Educational Programs - Chiefs Discretion	\$4,000	\$4,000		\$0	0.0%	1	Essential Staff development	
56	Total Personnel Development	\$9,750	\$25,600		\$15,850	162.6%			
57									
58	<b>Professional Services (6110)</b>								
59	Annual Bond Administration Fee (Series 2003)	\$1,800	\$1,800		\$0	0.0%	R		
60	Annual SDRBA County Audit (estimate)	\$4,500	\$3,000		(\$1,500)	(33.3%)	R		
61	Annual Financial Audit (estimate)	\$18,000	\$18,000		\$0	0.0%	R		
62	Annual Fees and Taxes Consultant	\$23,000	\$23,000		\$0	0.0%	R		
63	OPEB Actuary (estimate)	\$7,500	\$5,000		(\$2,500)	(33.3%)	R		
64	Arbitrage Rebate Computation (estimate)	\$0	\$5,000		\$5,000	100.0%	R		
65	Legal Counsel	\$60,000	\$80,000		\$20,000	33.3%	1	Legal Advice/Risk Management	
66	Firefighters Bill of Rights	\$0	\$2,500		\$2,500	100.0%	1		
67	Background Investigations	\$0	\$7,500		\$7,500	100.0%	1		
68	Management Development	\$0	\$0		\$0	0.0%	-		
69	Assessed Valuation Quarterly Analysis	\$0	\$5,000		\$5,000	100.0%	2		
70	Refunds - Property Taxes	\$300,000	\$300,000		\$0	0.0%	R	Anticipated re-assessment	
71	Property Tax Services - Administrative Charges	\$200,000	\$200,000		\$0	0.0%	R	County of San Diego Charges	
72	Document Shredding Service	\$400	\$400		\$0	0.0%	2	Records Retention Policy	
73	LAFCO Funding	\$11,185	\$10,863		(\$322)	(2.9%)	R	District Portion of LAFCO	
74	Total Professional Services	\$626,385	\$662,063		\$35,678	5.7%			
75									
76	<b>Publications and Media (6120)</b>								
77	FLSA Manual Updates	\$455	\$455		\$0	0.0%	R	Labor Law Subscription Service	
78	Employment Posters	\$250	\$300		\$50	20.0%	R	Required Postings	
79	Miscellaneous Publications and Bulletins	\$500	\$500		\$0	0.0%	1	Trade Publications	
80	Total Publications and Media	\$1,205	\$1,255		\$50	4.1%			
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83	<b>Special District Expense (6150)</b>								
84	Membership - FDAC	\$440	\$88		(\$352)	(80.0%)	1	Fire Dist Association of California	
85	Membership - CFCA	\$250	\$500		\$250	100.0%	1	California Fire Chiefs Association	
86	Membership - SDCFCA (1 @ \$100; 5 @ \$50)	\$340	\$350		\$10	2.9%	1	Increase in dues	
87	Membership - IAFC	\$280	\$324		\$44	15.7%	1	International Assoc of Fire Chiefs	
88	Membership - CSDA	\$0	\$4,000		\$4,000	100.0%	-		
89	Membership - CSDA/San Diego Chapter	\$150	\$150		\$0	0.0%	1	Special Districts Association	
90	Membership - Spring Valley Chamber	\$50	\$50		\$0	0.0%	1	Chamber of Commerce	
91	Membership - Spring Valley Citizens Association	\$0	\$25		\$25	100.0%	1		
92	Membership - Rancho San Diego/Jamul Chamber	\$0	\$150		\$150	100.0%	1		
93	Membership - Crest Historical	\$50	\$50		\$0	0.0%	1		
94	Membership - Rotary	\$0	\$150		\$150	100.0%	1	Rancho San Diego Rotary	
95	Membership - Kiwanis	\$0	\$300		\$300	100.0%	1	Kiwanis	
96	Membership - GFOA	\$170	\$170		\$0	0.0%	1	Government Finance Officers	
97	Membership - APT	\$125	\$125		\$0	0.0%	1	Association of Public Treasurers	
98	Membership - IPMA	\$110	\$145		\$35	31.8%	1	International Personnel Managers	
99	Membership - IAAP	\$91	\$121		\$30	33.0%	1	San Diego Chapter	
100	Membership - SDCFCA Admin Section (1 @ \$30; 3 @ \$25)	\$75	\$75		\$0	0.0%	1	Administration Section	
101	Membership - CFCA AFSS/Southern California (4 @ \$40)	\$160	\$160		\$0	0.0%	1	Reduce to Associate Membership	
102	Membership - Costco	\$300	\$150		(\$150)	(50.0%)	1	Discount Prices	
103	Badges, Service/Recognition Awards, Refreshments	\$2,000	\$3,000		\$1,000	50.0%	1	Awards & Refreshments	
104	Employee of the Year Award - 2010	\$550	\$600		\$50	9.1%	1	Plaques & Gift Cards	
105	Meeting Support/Supplies	\$2,000	\$2,500		\$500	25.0%	2	Lunches	
106	Advertising Expense	\$2,000	\$2,000		\$0	0.0%	1	Ordinance Publishing	
107	Software Program Updates	\$3,000	\$2,500		(\$500)	(16.7%)	1	Various Software Programs	
108	OSHA Compliance Annual Updates	\$0	\$100		\$100	100.0%	1		
109	Fire Administration Software	\$650	\$650		\$0	0.0%	1	Station Supply Program	
110	Accounting Software Maintenance	\$7,800	\$7,800		\$0	0.0%	1	Great Plains Program	
111	TeleStaff/WebStaff Annual Maintenance	\$6,235	\$6,200		(\$35)	(0.6%)	1	Telestaff Program	
112	Network Access (Cox)	\$13,560	\$13,560		\$0	0.0%	1	Cox Access Charges	
113	3 C's Connectivity	\$3,000	\$3,000		\$0	0.0%	1	Connection to 3 C's	
114	Employee Assistance Program	\$10,200	\$10,200		\$0	0.0%	1	Focus Psychological Services	
115	Foundation Setup	\$4,500	\$0		(\$4,500)	(100.0%)	1		
116	Grant Matching Funds	\$15,000	\$15,000		\$0	0.0%	1		
117	Depreciation - Facilities	\$0	\$25,000		\$25,000	100.0%	1		
118	Depreciation - Fleet	\$480,000	\$530,000		\$50,000	10.4%	1	Increased due to MPI	
119	Contingency Reserve Fund	\$154,856	\$556,000		\$401,144	259.0%	1	Transfer into Reserve Fund	
120	Uncompensated Leave Liability	<u>\$185,658</u>	<u>\$250,000</u>		<u>\$64,342</u>	<u>34.7%</u>	1	Due to anticipated retirements	
121	Total Special District Expense	\$893,600	\$1,435,193		\$541,593	60.6%			
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	A	B	C	D	E	F	G	H	I
126	<b>Travel and Subsistence (6160)</b>								
127	SDCFCA - Admin Section Meetings	\$125	\$150		\$25	20.0%	1	Bi-Monthly Meetings	
128	CFCA/AFSS Quarterly Meetings	\$0	\$200		\$200	100.0%	1	Quarterly Meetings	
129	Rotary Meetings	\$0	\$0		\$0	0.0%	-	Weekly Meeting Meals	
130	Kiwanis Meetings	\$0	\$0		\$0	0.0%	-	Weekly Meeting	
131	Legislative Committee Meetings	\$0	\$1,500		\$1,500	100.0%	2		
132	Miscellaneous Meetings	<u>\$500</u>	<u>\$500</u>		<u>\$0</u>	<u>0.0%</u>	2	Unannounced Travel for meetings	
133	Total Travel and Subsistence	\$625	\$2,350		\$1,725	276.0%			
134									
135	<b>Utilities (6170)</b>								
136	Cell Phone Service (6)	\$2,500	\$2,500		\$0	0.0%	2	Cell Phone Service	
137	Cell Phone Service (RCCP Program)	<u>\$900</u>	<u>\$900</u>		<u>\$0</u>	<u>0.0%</u>	2	Cell Service Contract	
138	Total Utilities	\$3,400	\$3,400		\$0	0.0%			
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167	<b>Total Administration - District Administrat</b>	\$2,108,946	\$2,722,187	\$0	\$613,241	29.1%			



	A	B	C	D	E	F	G	H	I
1	<b>Prevention - Code Enforcement</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Employee Overtime (5040)</u></b>								
5	Prevention Overtime	\$0	\$1,500		\$1,500	100.0%	1	Special Events - Cost billable	
6	Total Employee Overtime	\$0	\$1,500		\$1,500	100.0%			
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8	<b><u>Minor Equipment (6080)</u></b>								
9	Miscellaneous Minor Equipment	\$200	\$200		\$0	0.0%	1	unanticipated equipment	
10	Surefire Lithium Batteries	\$0	\$35		\$35	100.0%	1	flashlight batteries	
11	Opticom Strobes	\$0	\$4,250		\$4,250	100.0%	2	Gate maintenance	
12	Total Minor Equipment	\$200	\$4,485		\$4,285	200.0%			
13									
14	<b><u>Office Supplies (6090)</u></b>								
15	Postage	\$2,500	\$2,500		\$0	0.0%	1	letters to DPLU/property owners	
16	Total Office Supplies	\$2,500	\$2,500		\$0	0.0%			
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18	<b><u>Personnel Development (6100)</u></b>								
19	CFCA/FPO Workshop (1; all costs)	\$0	\$1,500		\$1,500	100.0%	1	Knowledge enhancement	
20	ICC Building & Fire Code Update Seminars	\$0	\$300		\$300	100.0%	1	code change seminars	
21	Unannounced Local Seminars	\$180	\$300		\$120	66.7%	2	Knowledge enhancement	
22	Total Personnel Development	\$180	\$2,100		\$1,920	1066.7%			
23									
24	<b><u>Publications and Media (6120)</u></b>								
25	National Fire Code Update Subscription Service	\$900	\$900		\$0	0.0%	1	All the NFPA standards	
26	Miscellaneous Updated Code Handbooks (Internation	\$0	\$258		\$258	100.0%	1	Residential Code & Mech code	
27	Miscellaneous NFPA Publications	\$0	\$70		\$70	100.0%	1	NFPA 25 CA addition	
28	California Fire Code & Building Code	\$500	\$298		(\$202)	(40.4%)	1	Code Books	
29	Fire Codes for Stations (6 @ \$114)	\$0	\$684		\$684	100.0%	2	Inspection code reference	
30	Miscellaneous Publications	\$70	\$70		\$0	0.0%	1	Handbooks	
31	Real Quest Subscription	\$2,075	\$2,075		\$0	0.0%	1	property ownership	
32	Barclays Title 19 Update Service	\$150	\$150		\$0	0.0%	1	health and safety code	
33	Total Publications and Media	\$3,695	\$4,505		\$810	21.9%			
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42	<b>Special District Expense (6150)</b>								
43	Membership - SDCFCA/FPO Section (3 @ \$35)	\$105	\$105		\$0	0.0%	1	San Diego FPO	
44	Membership - NFPA	\$150	\$150		\$0	0.0%	1	allows discount for services	
45	Membership - ICC (1 @ \$185 and 2 @ \$35)	\$185	\$185		\$0	0.0%	1	allows discount for services	
46	Membership - CFCA/FPO Section (1 @ \$55)	\$55	\$55		\$0	0.0%	1	Fire Marshal	
47	Refreshments - Meetings	\$0	\$25		\$25	100.0%	1	meetings held at SMG	
48	Code Pal Software Maintenance	<u>\$3,800</u>	<u>\$4,000</u>		<u>\$200</u>	<u>5.3%</u>	1	Prevention data base	
49	Total Special District Expense	\$4,295	\$4,520		\$225	5.2%			
50									
51	<b>Travel and Subsistence (6160)</b>								
52	Southern California FPO Meetings	<u>\$0</u>	<u>\$100</u>		<u>\$100</u>	<u>100.0%</u>	1	So Cal FPO meetings (6)	
53	Total Travel and Subsistence	\$0	\$100		\$100	100.0%			
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55	<b>Utilities (6170)</b>								
56	Cell Phone Service (3)	<u>\$696</u>	<u>\$696</u>		<u>\$0</u>	<u>0.0%</u>	1		
57	Total Utilities	\$696	\$696		\$0	0.0%			
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83	<b>Total Prevention - Code Enforcement</b>	\$11,566	\$20,406	\$0	\$8,840	76.4%			

	A	B	C	D	E	F	G	H	I
1	<b>Operations - District Operations</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Employee Overtime (5040)</u></b>								
5	Special Project Overtime	\$0	\$1,000		\$1,000	100.0%		Essential Misc work projects	
6	Total Employee Overtime	\$0	\$1,000		\$1,000	100.0%			
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8	<b><u>Communications Services and Equipment (6010)</u></b>								
9	Radio Repairs	\$1,000	\$1,000		\$0	0.0%		Misc Repairs not covered	
10	RCS Backbone Maintenance (120 Radios @ \$26.50/r	\$38,160	\$38,160		\$0	0.0%			
11	RCS Paging	\$600	\$60		(\$540)	(90.0%)		Reduced Amount of County	
12	Pagers Replacement	\$240	\$240		\$0	0.0%		12 replacement pagers per year	
13	Batteries, Antennae, Parts	\$2,350	\$2,350		\$0	0.0%		Historical Use	
14	First Watch Response Time Triggers	\$450	\$900		\$450	100.0%		1 Additional Trigger	
15	David Clark Headset Replacement	\$1,000	\$0		(\$1,000)	(100.0%)			
16	Total Communications Services and Equipment	\$43,800	\$42,710		(\$1,090)	(2.5%)			
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18	<b><u>Equipment Maintenance (6020)</u></b>								
19	Ladder Maintenance and Annual Testing	\$4,750	\$4,750		\$0	0.0%		OSHA requirement	
20	Fire Extinguisher Maintenance	\$2,000	\$2,000		\$0	0.0%		Annual Maintenance	
21	Fire Hose Repair and Maintenance	\$1,500	\$500		(\$1,000)	(66.7%)		2010 completed all repairs	
22	Hydrant Maintenance	\$2,000	\$2,000		\$0	0.0%		Blue Dots/Glue	
23	Nozzle Repair/Maintenance	\$300	\$300		\$0	0.0%		Actual expenditures	
24	Gas Detector Maintenance	\$1,000	\$750		(\$250)	(25.0%)		In house maintenance	
25	Chainsaw Chain and Equipment	\$4,100	\$4,100		\$0	0.0%		Historical Data	
26	Generator Maintenance	\$3,400	\$3,400		\$0	0.0%			
27	Batteries	\$1,100	\$1,600		\$500	45.5%		Annual Replacement	
28	Rescue Tool Maintenance	\$6,000	\$6,000		\$0	0.0%		Contract w/Holmotro	
29	Physical Fitness Equipment Repair/Maintenance	\$4,200	\$4,200		\$0	0.0%		Contract w/SD Fitness	
30	Total Equipment Maintenance	\$30,350	\$29,600		(\$750)	(2.5%)			
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32	<b><u>Medical Supplies (6070)</u></b>								
33	Medical Supplies	\$25,800	\$25,800		\$0	0.0%		Focus on incident replacement	
34	Total Medical Services and Supplies	\$25,800	\$25,800		\$0	100.0%			
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42	<b>Minor Equipment (6080)</b>								
43	Swift Water Rescue Equipment	\$1,000	\$1,000		\$0	0.0%			
44	Rope Rescue Gear	\$1,200	\$1,200		\$0	0.0%			
45	Accountability Equipment	\$500	\$1,000		\$500	100.0%		Regionalization of RIC program	
46	Fire Hose	\$2,850	\$2,500		(\$350)	(12.3%)		Wildland Hose	
47	Miscellaneous Tools and Equipment	\$1,500	\$0		(\$1,500)	(100.0%)		Covered under Replacement	
48	Flashlights and Chargers	\$200	\$200		\$0	0.0%			
49	Physical Fitness Equipment	\$5,000	\$0		(\$5,000)	(100.0%)		1 Year delay on new purchases	
50	DeWalt Batteries	\$730	\$750		\$20	2.7%		Annual Replacement	
51	Replacement Emergency Response Equipment	\$7,500	\$7,500		\$0	0.0%		Increased accountability	
52	Turnout Drying Racks	\$0	\$750		\$750	100.0%		Increase PPE life	
53	Total Minor Equipment	\$20,480	\$14,900		(\$5,580)	(27.2%)			
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55	<b>Personnel Development (6100)</b>								
56	SAFER Meetings/Safety Clothing Seminars	\$0	\$600		\$600	100.0%		New PPE coordinator training	
57	Total Personnel Development	\$0	\$600		\$600	100.0%			
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59	<b>Professional Services (6110)</b>								
60	HCFA-Assessment	\$423,251	\$412,523		(\$10,728)	(2.5%)		Dispatch	
61	HCFA-Bear Com	\$8,836	\$10,712		\$1,876	21.2%		Dispatch associated cost	
62	HCFA-ACS Firehouse	\$3,685	\$3,685		\$0	0.0%		Dispatch associated cost	
63	HCFA-Tri Tech	\$737	\$4,350		\$3,613	490.2%		Dispatch associated cost	
64	HCFA-American Messaging	\$2,814	\$2,204		(\$610)	(21.7%)		Dispatch associated cost	
65	HCFA-Verizon	\$1,620	\$16,245		\$14,625	902.8%		Dispatch associated cost	
66	Respiratory Fit and DMV Exams	\$18,900	\$20,000		\$1,100	5.8%			
67	ECO RCCP Program Cost	\$17,490	\$20,000		\$2,510	14.4%			
68	Total Professional Services	\$477,333	\$489,719		\$12,386	2.6%			
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84	<b>Safety Clothing (6140)</b>								
85	Turnout Coats - (20)	\$22,500	\$22,500		\$0	0.0%		NFPA replacement cycle	
86	Turnout Pants - (20)	\$12,650	\$12,650		\$0	0.0%		NFPA replacement cycle	
87	Nomex Hoods - PBI Gold	\$975	\$975		\$0	0.0%		Historical wear out	
88	Brush Pants (25)	\$5,075	\$5,075		\$0	0.0%		Historical wear out	
89	Brush Jackets (25)	\$6,650	\$6,650		\$0	0.0%		Historical wear out	
90	Helmets - Structural	\$1,020	\$1,200		\$180	17.6%		3 per year replacement	
91	Helmets - Brush	\$600	\$600		\$0	0.0%		Stock replacement	
92	Turnout Boots	\$2,500	\$2,500		\$0	0.0%		Historical wear out	
93	Gloves - Structural	\$2,160	\$2,160		\$0	0.0%		2 sets per year	
94	Gloves - Brush	\$400	\$400		\$0	0.0%		1 set per year	
95	Goggles - Structural	\$450	\$450		\$0	0.0%		replace as needed	
96	Goggles - Brush	\$300	\$300		\$0	0.0%		replace as needed	
97	Face Shields	\$0	\$0		\$0	0.0%			
98	Suspenders	\$0	\$0		\$0	0.0%			
99	Body Armor	\$0	\$0		\$0	0.0%			
100	EMS Jackets (4)	\$1,200	\$1,600		\$400	33.3%		4 replacements per year	
101	Fire Shelters	\$1,750	\$1,750		\$0	0.0%		replace as needed	
102	Wildland Web Gear	\$2,000	\$2,000		\$0	0.0%		replace as needed	
103	Bee Hoods	\$130	\$130		\$0	0.0%		replace as needed	
104	Gear Bags	\$400	\$400		\$0	0.0%		10 bags per year	
105	Helmet Shields	\$0	\$250		\$250	100.0%		replace as needed	
106	Helmet Shields - ID Tags	\$300	\$200		(\$100)	(33.3%)		replace as needed	
107	NFPA Advanced Inspections	\$0	\$0		\$0	0.0%			
108	Miscellaneous Supplies/Repairs	\$2,500	\$2,500		\$0	0.0%		Historical data	
109	Total Safety Clothing	\$63,560	\$64,290		\$730	1.1%			
110									
111	<b>Special District Expense (6150)</b>								
112	Shift Calendars	\$500	\$500		\$0	0.0%		Annual need	
113	Class "A" Dress Uniforms (1)	\$2,400	\$750		(\$1,650)	(68.8%)	R	MOU	
114	Emergency Incident Food Supplies	\$2,100	\$2,000		(\$100)	(4.8%)		Historical	
115	Membership - CFCA/EMS	\$50	\$50		\$0	0.0%			
116	Membership - SAFER	\$100	\$100		\$0	0.0%		Agency Membership	
117	Class "A" Foam	\$1,250	\$2,500		\$1,250	100.0%		Actual usage	
118	AFFF	\$2,600	\$2,600		\$0	0.0%		Historical usage	
119	Personal Exposure Records (85)	\$1,700	\$1,700		\$0	0.0%	R	MOU	
120	Total Special District Expense	\$10,700	\$10,200		(\$500)	(4.7%)			
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127	<b>Utilities (6170)</b>								
128	Cell Phone Service	\$5,500	\$5,500		\$0	0.0%			
129	Access Fees for MDC's (Verizon)	<u>\$13,500</u>	<u>\$0</u>		(\$13,500)	(100.0%)			
130	Total Utilities	\$19,000	\$5,500		(\$13,500)	(71.1%)			
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169	<b>Total Operations - District Operations</b>	\$691,023	\$684,319	\$0	(\$6,704)	(1.0%)			

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1	<b>Operations - Facilities Management</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Facilities Maintenance (6030)</u></b>								
5	HVAC Maintenance (all facilities)	\$18,150	\$18,150		\$0	0.0%		Contract	
6	Landscape/Maintenance (Station 14, 15, 16, 22)	\$21,634	\$21,634		\$0	0.0%		Contract - currently under review	
7	Overhead Door Maintenance (all facilities)	\$16,000	\$16,000		\$0	0.0%		Contract	
8	Pest/Termite Control (all stations)	\$2,600	\$2,600		\$0	0.0%		Contract	
9	Miscellaneous Repairs (all facilities)	\$36,000	\$36,000		\$0	0.0%		\$4,500 per Station (unexpected repairs - needs)	
10	Electrical Gate Repair	\$2,000	\$2,000		\$0	0.0%		Historical Data	
11	Elevator Maintenance	\$2,650	\$2,650		\$0	0.0%		Contract	
12	Five-Year Sprinkler Certifications (Station 14, 15, 16)	\$0	\$0		\$0	0.0%			
13	Water Corrosive Maintenance	\$0	\$0		\$0	0.0%			
14	Beds	\$0	\$3,200		\$3,200	100.0%		8 replacement beds	
15	Recliner Chairs	\$0	\$2,000		\$2,000	100.0%		4 replacement chairs	
16	Fire Station Office Chairs	\$800	\$500		(\$300)	(37.5%)		2 replacement chairs	
17	Backflow Test (Station 14, 15, 16, 22) (Annual)	\$1,580	\$1,580		\$0	0.0%		Contract - due in July/August	
18	Sprinkler and Alarm Tests (Annual)	\$1,400	\$1,400		\$0	0.0%		Contract	
19	Carpet Replacement	\$4,000	\$4,000		\$0	0.0%		1 Station	
20	Station Self-Improvement Program	\$5,000	\$5,000		\$0	0.0%		As needed	
21	Painting and Repair (Interior/Exterior)	\$8,000	\$8,000		\$0	0.0%		1 Station	
22	Keypad Entry System Installation	\$0	\$5,000		\$5,000	100.0%		Station 18/19 security access	
23	Access Control/Security Enhancement HQ	\$0	\$2,500		\$2,500	100.0%		HQ security access	
24	Landscape Clean-Up	\$0	\$2,500		\$2,500	100.0%		Station 21 Lascape improvement	
25	Headquarters Security Enhancements	\$0	\$4,000		\$4,000	100.0%			
26	Electrical Panel Upgrade #21 & #23	<u>\$4,000</u>	<u>\$0</u>		(\$4,000)	(100.0%)			
27	Total Facilities Maintenance	\$123,814	\$138,714		\$14,900	12.0%			
28									
29	<b><u>Housekeeping Services and Supplies (6050)</u></b>								
30	Cleaning Supplies (all facilities)	\$20,200	\$20,000		(\$200)	(1.0%)		Historical Data	
31	Household Supplies	\$4,120	\$4,000		(\$120)	(2.9%)		Historical Data	
32	Janitorial Services (HQ)	\$6,750	\$6,750		\$0	0.0%		Contract	
33	Drinking Water	<u>\$0</u>	<u>\$975</u>		<u>\$975</u>	<u>100.0%</u>			
34	Total Housekeeping Services and Supplies	\$31,070	\$31,725		\$655	2.1%			
35									
36	<b><u>Minor Equipment (6080)</u></b>								
37	Appliance Replacement/Repair	<u>\$7,850</u>	<u>\$7,850</u>		<u>\$0</u>	<u>0.0%</u>		Historical Data	
38	Total Minor Equipment	\$7,850	\$7,850		\$0	0.0%			
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42	<b><u>Special District Expense (6150)</u></b>								
43	Flags - US and California (12 each)	\$800	\$800		\$0	0.0%		Historical Data	
44	Total Special District Expense	\$800	\$800		\$0	0.0%			
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46	<b><u>Utilities (6170)</u></b>								
47	Gas and Electric	\$135,000	\$135,000		\$0	0.0%			
48	Telephone (SBC and MCI)	\$15,000	\$15,000		\$0	0.0%			
49	Water and Sewer	\$20,000	\$20,000		\$0	0.0%			
50	Refuse Removal	\$14,000	\$14,000		\$0	0.0%			
51	Total Utilities	\$184,000	\$184,000		\$0	0.0%			
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53	<b><u>Capital Expenditures (7010)</u></b>								
54	U.S. Bank & Trust (December - Principal and Interest)	\$730,463	\$742,638		\$12,175	1.7%			
55	Total Capital Expenditures	\$730,463	\$742,638		\$12,175	1.7%			
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82	<b>Total Operations - Facilities Management</b>	\$1,077,997	\$1,105,727	\$0	\$27,730	2.6%			



	A	B	C	D	E	F	G	H	I
1	<b>Operations - Fleet Management</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Employee Overtime (5040)</u></b>								
5	Fleet Overtime	\$1,500	\$16,000		\$14,500	966.7%			
6	Total Employee Overtime	\$1,500	\$16,000		\$14,500	966.7%			
7									
8	<b><u>Fleet Maintenance (6040)</u></b>								
9	Sedan Maintenance	\$8,287	\$8,287		\$0	0.0%			
10	Apparatus Maintenance	\$30,160	\$30,160		\$0	0.0%			
11	Major Part Replacement	\$15,000	\$15,000		\$0	0.0%			
12	Vehicle Battery Replacement	\$5,000	\$5,000		\$0	0.0%			
13	Contract Apparatus Maintenance	\$4,000	\$4,000		\$0	0.0%			
14	Trailer Maintenance (Public Education)	\$525	\$525		\$0	0.0%			
15	Mobile Fire/Search and Rescue Trailer	\$1,000	\$500		(\$500)	(50.0%)			
16	Towing	\$1,000	\$1,000		\$0	0.0%			
17	Car Washes	\$422	\$422		\$0	0.0%			
18	Fuel	\$155,000	\$160,000		\$5,000	3.2%		Review of fuel cost vs. consumption	
19	Tires (all vehicles)	\$25,000	\$25,000		\$0	0.0%			
20	Body Work	\$15,000	\$15,000		\$0	0.0%			
21	Cleaning Solvents	\$1,500	\$1,500		\$0	0.0%			
22	Motor Oil	\$7,800	\$7,800		\$0	0.0%			
23	Automatic Transmission Oil	\$2,100	\$2,100		\$0	0.0%			
24	Chassis Lube	\$300	\$300		\$0	0.0%			
25	Coolant Additive	\$1,145	\$1,145		\$0	0.0%			
26	Gear Oil	\$1,120	\$1,120		\$0	0.0%			
27	Hydraulic Oil	\$750	\$750		\$0	0.0%			
28	Filters	\$4,080	\$4,080		\$0	0.0%			
29	Pressure Washer Soap	\$1,700	\$1,700		\$0	0.0%			
30	Apparatus Cleaning Supplies and Waxes	\$700	\$700		\$0	0.0%			
31	Linen Service (uniforms)	\$1,220	\$1,220		\$0	0.0%			
32	Linen Service (towels, etc.)	\$2,300	\$2,300		\$0	0.0%			
33	Total Fleet Maintenance	\$285,109	\$289,609		\$4,500	1.6%			
34									
35	<b><u>Minor Equipment (6080)</u></b>								
36	Small Tools and Supplies	\$1,000	\$1,000		\$0	0.0%			
37	Emergency Deluge/Eyewash Station	\$0	\$0		\$0	0.0%			
38	Lockout/Tagout Safety Kit	\$0	\$0		\$0	0.0%			
39	HQ/Shop Spill and Clean-Up Kit	\$0	\$5,600		\$5,600	100.0%		Meet State/Federal requirements	
40	Compressor - Shop Truck	\$3,500	\$0		(\$3,500)	(100.0%)			
41	Total Minor Equipment	\$4,500	\$6,600		\$2,100	46.7%			
42									

	A	B	C	D	E	F	G	H	I
43	<b>Personnel Development (6100)</b>								
44	Fire Apparatus Factory Specific Training	\$0	\$0		\$0	0.0%			
45	Fire Mechanics Academy (1; all costs)	<u>\$1,500</u>	<u>\$1,500</u>		<u>\$0</u>	<u>0.0%</u>			
46	Total Personnel Development	\$1,500	\$1,500		\$0	0.0%			
47									
48	<b>Special District Expense (6150)</b>								
49	Membership - California Fire Mechanics (2)	\$80	\$80		\$0	0.0%			
50	Air Pollution Control Fees - Fuel (Station 15 and Stat	\$289	\$289		\$0	0.0%			
51	Air Pollution Control Fees - Generators (Stations 14,	\$1,550	\$1,550		\$0	0.0%			
52	Fleet Software Maintenance	\$1,850	\$1,850		\$0	0.0%			
53	Vehicle Diagnostic Hardware/Software	\$0	\$3,500		\$3,500	100.0%		Light Fleet - updated equipment for newer vehicles	
54	Miscellaneous Permits (HazMat, Fuel, etc.)	<u>\$1,044</u>	<u>\$1,044</u>		<u>\$0</u>	<u>0.0%</u>			
55	Total Special District Expense	\$4,813	\$8,313		\$3,500	72.7%			
56									
57	<b>Utilities (6170)</b>								
58	Cell Phone Service (2)	<u>\$854</u>	<u>\$854</u>		<u>\$0</u>	<u>0.0%</u>			
59	Total Utilities	\$854	\$854		\$0	0.0%			
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83	<b>Total Operations - Fleet Management</b>	\$298,276	\$322,876		\$24,600	8.2%			

	A	B	C	D	E	F	G	H	I
1	<b>Operations - Mapping</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Employee Overtime (5040)</u></b>								
5	Mapping Program Overtime	\$1,880	\$2,500		\$620	33.0%		Include GIS updates	
6	Total Employee Overtime	\$1,880	\$2,500		\$620	33.0%			
7									
8	<b><u>Minor Equipment (6080)</u></b>								
9	Color Laser Printer (HP5550N 11X17)	\$0	\$3,200		\$3,200	100.0%		In house Mapping updates	
10	Color Plotter (TN 1200)	\$0	\$0		\$0	0.0%		Seek grant funding	
11	Phones (2)	\$0	\$0		\$0	0.0%			
12	Total Minor Equipment	\$0	\$3,200		\$3,200	100.0%			
13									
14	<b><u>Office Supplies (6090)</u></b>								
15	Miscellaneous	\$0	\$0		\$0	0.0%			
16	Dry Erase Boards	\$200	\$0		(\$200)	(100.0%)			
17	Supplemental Mapping Supplies	\$500	\$0		(\$500)	(100.0%)			
18	Total Office Supplies	\$700	\$0		(\$700)	(100.0%)			
19									
20	<b><u>Publications and Media (6120)</u></b>								
21	Thomas Brothers Maps	\$0	\$760		\$760	100.0%		Bi-Annual replacement	
22	Total Publications and Media	\$0	\$760		\$760	100.0%			
23									
24	<b><u>Special District Expense (6150)</u></b>								
25	Specialty/Planning Maps	\$0	\$100		\$100	100.0%			
26	Pre Plan Map Book Printing (GIS Format)	\$0	\$2,500		\$2,500	100.0%			
27	Mapping Software Maintenance (2 years)	\$0	\$1,200		\$1,200	100.0%		Past Due	
28	Wall Map Update	\$0	\$200		\$200	100.0%		Required updates	
29	Total Special District Expense	\$0	\$4,000		\$4,000	100.0%			
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41	<b>Total Operations - Mapping</b>	\$2,580	\$10,460	\$0	\$7,880	305.4%			

	A	B	C	D	E	F	G	H	I
1	<b>Operations - SCBA Program</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Employee Overtime (5040)</u></b>								
5	SCBA Technician Training Overtime	\$1,000	\$1,000		\$0	0.0%			
6	Total Employee Overtime	\$1,000	\$1,000		\$0	0.0%			
7									
8	<b><u>Equipment Maintenance (6020)</u></b>								
9	Posi Check Annual Calibration	\$600	\$600		\$0	0.0%		Annual requirement	
10	Hydro Testing	\$950	\$950		\$0	0.0%			
11	SCBA Mask Cleaner/Disinfectant		\$850		\$850	100.0%			
12	SCBA Compressor Maintenance	\$2,000	\$1,412		(\$588)	(29.4%)		Input from Fleet Maint Sup	
13	TSI/Annual Fit Test Machine and Calibration	\$0	\$500		\$500	100.0%			
14	Total Equipment Maintenance	\$3,550	\$4,312		\$762	21.5%			
15									
16	<b><u>Minor Equipment (6080)</u></b>								
17	Batteries	\$500	\$1,000		\$500	100.0%		Actual use	
18	Voice Amps	\$1,800	\$1,800		\$0	0.0%			
19	AP50 Supply Hoses	\$2,000	\$2,000		\$0	0.0%			
20	SCBA Communications	\$0	\$0		\$0	0.0%			
21	SCBA Cylinder Sleeve (80)	\$0	\$2,175		\$2,175	100.0%			
22	Miscellaneous Small Tools and Supplies	\$0	\$0		\$0	0.0%			
23	Scott Standby Straps	\$0	\$0		\$0	0.0%			
24	Total Minor Equipment	\$4,300	\$6,975		\$2,675	62.2%			
25									
26	<b><u>Office Supplies (6090)</u></b>								
27	Office Supplies	\$100	\$0		(\$100)	(100.0%)			
28	Total Office Supplies	\$100	\$0		(\$100)	(100.0%)			
29									
30	<b><u>Personnel Development (6100)</u></b>								
31	SCBA Technical Class	\$1,800	\$0		(\$1,800)	(100.0%)			
32	Total Personnel Development	\$1,800	\$0		(\$1,800)	(100.0%)			
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40									
41	<b>Total Operations - SCBA Program</b>	\$10,750	\$12,287	\$0	\$1,537	14.3%			

	A	B	C	D	E	F	G	H	I
1	<b>Training - District Personnel Development</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Employee Overtime (5040)</u></b>								
5	EMT Recertification	\$906	\$0		(\$906)	(100.0%)		No Recerts until 11/11	
6	Annual Promotion Exams	\$2,000	\$2,000		\$0	0.0%		B/C - Captain Exam	
7	Training Captains Meetings	\$2,000	\$2,000		\$0	0.0%			
8	Special Projects	\$2,000	\$2,000		\$0	0.0%			
9	Live Fire Training Trailer (24 ea. x 3 (10hrs) @ \$40	\$0	\$32,000		\$32,000	100.0%		Grant Funded	
10	Captain Academy (25 x 8 hrs each @ \$47.60)	\$0	\$9,520		\$9,520	100.0%		Rule/Regulations -Risk management	
11	Total Employee Overtime	\$6,906	\$47,520		\$40,614	588.1%			
12									
13	<b><u>Minor Equipment (6080)</u></b>								
14	Live Fire Training Trailer Maintenance	\$0	\$0		\$0	0.0%			
15	Ventilation Prop Materials	\$2,200	\$3,000		\$800	36.4%		Safety Perimeter/Painting	
16	Auto Extrication Vehicles	\$600	\$500		(\$100)	(16.7%)			
17	Total Minor Equipment	\$2,800	\$3,500		\$700	100.0%			
18									
19	<b><u>Office Supplies (6090)</u></b>								
20	Office Supplies	\$200	\$220		\$20	10.0%		Promo/Exam Binders	
21	Printing and Photocopying	\$100	\$110		\$10	10.0%		Promo/Exam Binders	
22	Total Office Supplies	\$300	\$330		\$30	10.0%			
23									
24	<b><u>Personnel Development (6100)</u></b>								
25	EMT - 1 Recertification	\$3,760	\$0		(\$3,760)	(100.0%)		No recertification until 11/11 To date total spent \$4664.01	
26	Educational Reimbursement - Employee	\$25,455	\$25,455		\$0	0.0%		Percentage Used 18.32%	
27	Total Personnel Development	\$29,215	\$25,455		(\$3,760)	(12.9%)			
28									
29	<b><u>Professional Services (6110)</u></b>								
30	HTF Annual Assessment	\$73,336	\$74,091		\$755	1.0%		JPA Membership	
31	Simulation/Assessment Center	\$0	\$4,000		\$4,000	100.0%		BC Exam	
32	Live Scan Mandate	\$0	\$0		\$0	0.0%			
33	EMT CE Provider Renewal Fee	\$200	\$400		\$200	100.0%		County Fees (4 years)	
34	FTES Tuition (90 students @ \$104 ea.)	\$9,256	\$9,360		\$104	1.1%		\$26 @ 4 units (\$104 per student)	
35	Target Safety (75 @ \$80)	\$0	\$6,000		\$6,000	100.0%		Classes / Mandates / Tracking	
36	Total Professional Services	\$82,792	\$87,851		\$5,059	6.1%			
37									
38									
39									

	A	B	C	D	E	F	G	H	I
40	<b>Publications and Media (6120)</b>								
41	Protocols and Medication Handbooks (31 @ \$10)	\$310	\$310		\$0	0.0%			
42	ICS 420-1 Field Operations Guide Books	\$300	\$300		\$0	0.0%			
43	IFSTA Manuals	\$480	\$530		\$50	10.4%		10% publishing/freight fee	
44	Total Publications and Media	\$1,090	\$1,140		\$50	4.6%			
45									
46									
47	<b>Special District Expense (6150)</b>								
48	Membership - CFCA/TO Southern Division (1)	\$50	\$50		\$0	0.0%			
49	Membership - SDCFCA TOA (2)	\$100	\$50		(\$50)	(50.0%)			
50	Lunches	\$2,000	\$2,000		\$0	0.0%		all day training	
51	Total Special District Expense	\$2,150	\$2,100		(\$50)	(2.3%)			
52									
53	<b>Utilities (6170)</b>								
54	Cell Phone Service (1)	\$720	\$720		\$0	0.0%			
55	Total Utilities	\$720	\$720		\$0	0.0%			
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82	<b>Total Training - District Personnel Develop</b>	\$125,973	\$168,616	\$0	\$42,643	33.9%			

	A	B	C	D	E	F	G	H	I
1	<b>Training - Explorer Program</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Employee Overtime (5040)</u></b>								
5	Explorer Program Overtime	\$0	\$0		\$0	0.0%			
6	Total Employee Overtime	\$0	\$0		\$0	0.0%			
7									
8	<b><u>Minor Equipment (6080)</u></b>								
9	IFSTA Essentials Manuals (16 @ \$40)	\$0	\$0		\$0	0.0%			
10	Projector	\$0	\$0		\$0	0.0%			
11	Total Minor Equipment	\$0	\$0		\$0	0.0%			
12									
13	<b><u>Office Supplies (6090)</u></b>								
14	Paper, Copies, and Office Supplies	\$100	\$100		\$0	0.0%		Copies of documents	
15	Total Office Supplies	\$100	\$100		\$0	0.0%			
16									
17	<b><u>Personnel Development (6100)</u></b>								
18	2010 Explorer Academy (1; all costs)	\$0	\$0		\$0	0.0%			
19	Total Personnel Development	\$0	\$0		\$0	0.0%			
20									
21	<b><u>Special District Expense (6150)</u></b>								
22	Patches	\$0	\$0		\$0	0.0%			
23	Explorer Post Charter Renewal Fee	\$20	\$20		\$0	0.0%		Annual fee / Learning for Life	
24	Explorer Post Youth - Participation Fee (15 @ \$11)	\$165	\$165		\$0	0.0%		Annual fee / registraion & Ins.	
25	Explorer Post Adult - Participation Fee (6 @ \$11)	\$66	\$44		(\$22)	(33.3%)			
26	Background Checks (3 @ \$62)	\$0	\$186		\$186	100.0%		Explorers over 18yrs of age. Reduce Risk and Liability	
27	Total Special District Expense	\$251	\$415		\$164	65.3%			
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40	<b>Total Training - Explorer Program</b>	\$351	\$515	\$0	\$164	46.7%			

	A	B	C	D	E	F	G	H	I
1	<b>Training - Fire Investigations</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Employee Overtime (5040)</u></b>								
5	Investigator Meetings	\$0	\$3,914		\$3,914	100.0%		Continuing Education	
6	Total Employee Overtime	\$0	\$3,914		\$3,914	0.0%			
7									
8	<b><u>Minor Equipment (6080)</u></b>								
9	Miscellaneous Tools	\$700	\$0		(\$700)	(100.0%)			
10	NFPA 971 Manuals	\$0	\$0		\$0	0.0%			
11	Total Minor Equipment	\$700	\$0		(\$700)	(100.0%)			
12									
13	<b><u>Personnel Development (6100)</u></b>								
14	CCAI Seminar San Luis Obispo (all costs)	\$0	\$0		\$0	0.0%			
15	Specialized Training Classes (all costs)	\$0	\$2,000		\$2,000	100.0%		Skills Maintenance	
16	Total Personnel Development	\$0	\$2,000		\$2,000	100.0%			
17									
18	<b><u>Special District Expense (6150)</u></b>								
19	Membership - CCAI (7)	\$455	\$455		\$0	0.0%		Annual Membership Fee	
20	Membership - San Diego County Arson Task Force (6)	\$0	\$0		\$0	0.0%			
21	Total Special District Expense	\$455	\$455		\$0	0.0%			
22									
23	<b><u>Travel and Subsistence (6160)</u></b>								
24	San Diego County Arson Task Force Meetings (6)	\$0	\$0		\$0	0.0%			
25	Total Travel and Subsistence	\$0	\$0		\$0	0.0%			
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40	<b>Total Training - Fire Investigations</b>	\$1,155	\$6,369	\$0	\$5,214	451.4%			



	A	B	C	D	E	F	G	H	I
1	<b>Training - Reserve Program</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b>Requested</b>	<b>Requested</b>	<b>Changes</b>	<b>Amount</b>	<b>Percent</b>	<b>Priority</b>	<b>Justification</b>	<b>Notes</b>
4	<b>Employee Overtime (5040)</b>								
5	Reserve Program Overtime	\$2,000	\$2,000		\$0	0.0%		Training/ Events/Testing	
6	Total Employee Overtime	\$2,000	\$2,000		\$0	0.0%			
7									
8	<b>Safety Clothing (6140)</b>								
9	Turnout Jackets (3 @ \$1400)	\$3,540	\$4,200		\$660	18.6%			
10	Turnout Pants (3 @ \$800)	\$1,995	\$2,400		\$405	20.3%			
11	Nomex Hoods (3 @ \$150)	\$450	\$450		\$0	0.0%			
12	Brush Jackets (3 @ \$317)	\$950	\$950		\$0	0.0%			
13	Brush Pants (3 @ \$283)	\$750	\$850		\$100	13.3%			
14	PBI Hoods (3 @ \$150)	\$450	\$450		\$0	0.0%			
15	Bee Hoods	\$0	\$0		\$0	0.0%			
16	Turnout Boots (3 @ \$783)	\$2,250	\$2,350		\$100	4.4%			
17	Gloves - Structure (3 @ \$650)	\$1,950	\$1,950		\$0	0.0%			
18	Gloves - Brush (3 @ \$100)	\$300	\$300		\$0	0.0%			
19	Goggles - Structure (3 @ \$167)	\$500	\$500		\$0	0.0%			
20	Goggles - Brush (3 @ \$150)	\$450	\$450		\$0	0.0%			
21	Suspenders	\$0	\$0		\$0	0.0%			
22	Helmets - Structure	\$0	\$0		\$0	0.0%			
23	Helmets - Brush (3 @ \$67)	\$200	\$200		\$0	0.0%			
24	Helmet Shields (3 @ \$100)	\$300	\$300		\$0	0.0%			
25	EMS Jackets (3 @ \$200)	\$600	\$600		\$0	0.0%			
26	Web Gear (3 @ \$125)	\$0	\$375		\$375	100.0%			
27	Gear Bags (3 @ \$133)	\$400	\$400		\$0	0.0%			
28	Structure Ensemble Inspection/Cleaning	\$0	\$3,600		\$3,600	100.0%		Advanced inspection & cleaning	
29	Miscellaneous Supplies and Repairs	\$1,000	\$1,000		\$0	0.0%			
30	Total Safety Clothing	\$16,085	\$21,325		\$5,240	32.6%			
31									
32	<b>Special District Expense (6150)</b>								
33	Vehicles for Extrication (10 each)	\$600	\$600		\$0	0.0%			
34	Physical Exams	\$0	\$0		\$0	0.0%			
35	Lunches (Exam Process)	\$0	\$0		\$0	0.0%			
36	Recruitment Costs	\$0	\$0		\$0	0.0%			
37	Miscellaneous Expenditures	\$500	\$500		\$0	0.0%		Unanticipated expenditures	
38	Background Checks (10 @ \$62)	\$0	\$620		\$620	100.0%			
39	Total Special District Expense	\$1,100	\$1,720		\$620	56.4%			
40									
41									
42	<b>Total Training - Reserve Program</b>	\$19,185	\$25,045	\$0	\$5,860	30.5%			

	A	B	C	D	E	F	G	H	I
1	<b>Training - Heartland Reserve Academy</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Employee Overtime (5040)</u></b>								
5	Academy Instructors	\$24,000	\$24,000		\$0	0.0%		Reimbursed by HFTA	
6	Total Employee Overtime	\$24,000	\$24,000		\$0	0.0%			
7									
8	<b><u>Special District Expense (6150)</u></b>								
9	Vehicles for Extrication	\$0	\$0		\$0	0.0%			
10	Lunches (Academy)	\$800	\$800		\$0	0.0%		Instructor Lunches	
11	Academy Refreshments	\$0	\$0		\$0	0.0%			
12	Graduation Ceremony	\$0	\$0		\$0	0.0%			
13	Ventilation Prop Materials	\$0	\$0		\$0	0.0%			
14	Supplies (Bar Oil, Nails, Chains, Ropes, etc.)	\$0	\$0		\$0	0.0%			
15	State Course Books and Certifications	\$0	\$0		\$0	0.0%			
16	Recruit Tuition (5 @ \$2500)	\$12,500	\$12,500		\$0	0.0%		5 recruits	
17	Recruit Turnouts (5 @ \$3265)	\$16,325	\$16,325		\$0	0.0%		5 recruits	
18	Total Special District Expense	\$29,625	\$29,625		\$0	0.0%			
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42	<b>Total Training - Heartland Reserve Acaden</b>	\$53,625	\$53,625	\$0	\$0	0.0%			

	A	B	C	D	E	F	G	H	I
1	<b>PIO - Public Information</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Office Supplies (6090)</u></b>								
5	Office Computer	\$0	\$1,000		\$1,000	100.0%			
6	Office Supplies	\$3,300	\$3,300		\$0	0.0%		Currently using OES laptop	
7	Total Office Supplies	\$3,300	\$4,300		\$1,000	30.3%			
8									
9	<b><u>Publications and Media (6120)</u></b>								
10	Union Tribune (East County Edition)	\$210	\$225		\$15	7.1%		Information	
11	Total Publications and Media	\$210	\$225		\$15	7.1%			
12									
13	<b><u>Special District Expense (6150)</u></b>								
14	Local Events - Station Dinners and Tours	\$0	\$0		\$0	0.0%			
15	Computer Program Upgrades	\$0	\$500		\$500	100.0%			
16	Foundation Development	\$2,000	\$2,000		\$0	0.0%		Help close funding gaps	
17	Website Software	\$0	\$500		\$500	100.0%		Resident Communication	
18	Website Support	\$1,200	\$1,800		\$600	50.0%		Resident Communication	
19	Total Special District Expense	\$3,200	\$4,800		\$1,600	50.0%			
20									
21	<b><u>Utilities (6170)</u></b>								
22	Cell Phone Service (1)	\$800	\$800		\$0	0.0%			
23	Total Utilities	\$800	\$800		\$0	0.0%			
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40	<b>Total PIO</b>	\$7,510	\$10,125	\$0	\$2,615	34.8%			

	A	B	C	D	E	F	G	H	I
1	<b>PIO - Speakers Bureau</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Employee Overtime (5040)</u></b>								
5	Overtime	\$0	\$0		\$0	0.0%			
6	Total Employee Overtime	\$0	\$0		\$0	0.0%			
7									
8	<b><u>Minor Equipment (6080)</u></b>								
9	Supplies/Equipment for Safety Trailer	\$0	\$0		\$0	0.0%			
10	TV VCR/DVD	\$0	\$0		\$0	0.0%			
11	Total Minor Equipment	\$0	\$0		\$0	0.0%			
12									
13	<b><u>Special District Expense (6150)</u></b>								
14	Adult/Child Program Handouts/Brochures	\$0	\$0		\$0	0.0%			
15	K-6 Grade Supplies	\$2,000	\$2,000		\$0	0.0%		District support of education & preparedness	
16	Engine Company Public Education Supplies	\$0	\$0		\$0	0.0%			
17	Open House Supplies	\$0	\$0		\$0	0.0%			
18	Open House Banners	\$0	\$0		\$0	0.0%			
19	Open House Refreshments/Meals	\$0	\$0		\$0	0.0%			
20	Special Event Supplies	\$0	\$0		\$0	0.0%			
21	Total Special District Expense	\$2,000	\$2,000		\$0	0.0%			
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40	<b>Total PIO - Speakers Bureau</b>	\$2,000	\$2,000	\$0	\$0	0.0%			

	A	B	C	D	E	F	G	H	I
1	<b>Budget Offset Account</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Expenditures</u></b>								
5	Election Cost	\$31,500	\$31,500		\$0	0.0%			
6	OPEB Actuary	\$7,500	\$5,000		(\$2,500)	(33.3%)			
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40	<b>Total Budget Offset Account</b>	\$39,000	\$36,500	\$0	(\$2,500)	0.0%			

	A	B	C	D	E	F	G	H	I
1	<b>Community Preparedness Program Budget</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Special District Expense (6150)</u></b>								
5	Community Preparedness Program	\$10,000	\$10,000		\$0	0.0%			
6	Total Special District Expense	\$10,000	\$10,000		\$0	0.0%			
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39	<b>Total Community Preparedness Program B</b>	\$10,000	\$10,000	\$0	\$0	\$0			

	A	B	C	D	E	F	G	H	I
1	<b>Grant - Safe and Sound Expo Budget</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Overtime (5030)</u></b>								
5	Overtime	\$0	\$1,360		\$1,360	100.0%		40 hours at \$34 per hour average - Donation funded	
6	Total Overtime	\$0	\$1,360		\$1,360	100.0%			
7									
8	<b><u>Special District Expense (6150)</u></b>								
9	Advertising	\$0	\$1,000		\$1,000	100.0%		Poster Flyers	
10	Safe and Sound Fire Expo	\$8,000	\$8,000		\$0	0.0%		Entertainment - Donation funded	
11	Total Special District Expense	\$8,000	\$9,000		\$1,000	12.5%			
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38	<b>Total Grant - Safe and Sound Expo Budget</b>	\$8,000	\$10,360	\$0	\$2,360	29.5%			

	A	B	C	D	E	F	G	H	I
1	<b>Grant - VIPER Budget</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Employee Benefits (5030)</u></b>								
5	Medicare/Social Security (Part-Time) (7.65%)	\$842	\$842		\$0	0.0%			
6	Total Employee Benefits	\$842	\$842		\$0	0.0%			
7									
8	<b><u>Employee Salaries (5050)</u></b>								
9	Hourly Contract Labor - VIPER/PIO Intern	\$11,000	\$11,000		\$0	0.0%		20 hours per week for 50 weeks	
10	Total Employee Salaries	\$11,000	\$11,000		\$0	0.0%			
11									
12	<b><u>Special District Expense (6150)</u></b>								
13	Uniforms	\$2,041	\$1,020		(\$1,021)	(50.0%)		Polo and Tee Shirts	
14	Total Special District Expense	\$2,041	\$1,020		(\$1,021)	(50.0%)			
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39	<b>Total Grant - VIPER Budget</b>	\$13,883	\$12,862	\$0	(\$1,021)	(7.4%)			



	A	B	C	D	E	F	G	H	I
1	<b>Grant - CERT Program Budget</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Employee Overtime (5040)</u></b>								
5	Manager/Trainer (96 hours)	\$2,500	\$3,264		\$764	30.6%		2 CERT classes (up to 30 per class)	
6	Instructors (2 @ 120 hours)	\$4,800	\$4,080		(\$720)	(15.0%)		2 CERT classes (up to 30 per class)	
7	Total Employee Overtime	\$7,300	\$7,344		\$44	0.6%			
8									
9	<b><u>Office Supplies (6090)</u></b>								
10	Chart Paper	\$0	\$50		\$50	100.0%		2 CERT classes (up to 30 per class)	
11	Certificates of Completion	\$100	\$10		(\$90)	(90.0%)		2 CERT classes (up to 30 per class)	
12	Supplemental Materials	\$900	\$400		(\$500)	(55.6%)		2 CERT classes (up to 30 per class)	
13	Total Office Supplies	\$1,000	\$460		(\$540)	(54.0%)			
14									
15	<b><u>Safety Clothing (6140)</u></b>								
16	All Weather Books (65)	\$975	\$360		(\$615)	(63.1%)		2 CERT classes (up to 30 per class)	
17	Total Safety Clothing	\$975	\$360		(\$615)	(63.1%)			
18									
19	<b><u>Special District ( 6150)</u></b>								
20	Backpack Kits (65)	\$2,340	\$1,800		(\$540)	(23.1%)		2 CERT classes (up to 30 per class)	
21	Food for CERT Events	\$500	\$500		\$0	0.0%		2 CERT classes (up to 30 per class)	
22	Cribbing (assorted)	\$0	\$200		\$200	100.0%		2 CERT classes (up to 30 per class)	
23	Training and Supplies	\$1,000	\$400		(\$600)	(60.0%)		2 CERT classes (up to 30 per class)	
24	Total Special District	\$3,840	\$2,900		(\$940)	(24.5%)			
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41	<b>Total Grant - CERT Program Budget</b>	\$13,115	\$11,064	\$0	(\$2,051)	(15.6%)			

	A	B	C	D	E	F	G	H	I
1	<b>Grant - Emergency Management Planning Budget</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Employee Benefits (5030)</u></b>								
5	Medicare/Social Security (Part-Time) (7.65%)	\$1,846	\$1,846		\$0	100.0%		Taxes	
6	Total Employee Benefits	\$1,846	\$1,846		\$0	100.0%			
7									
8	<b><u>Employee Salaries (5050)</u></b>								
9	Hourly Contract Labor - EMPC	\$24,154	\$24,154		\$0	100.0%			
10	Total Employee Salaries	\$24,154	\$24,154		\$0	100.0%			
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40	<b>Total Grant - Emergency Management Pla</b>	\$26,000	\$26,000	\$0	\$0	\$2			

	A	B	C	D	E	F	G	H	I
1	<b>Special Funded Programs</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b>Training Facility - Grants</b>	\$0						All funds expended this fiscal year	
5									
6	<b>Kids In Charge - Grant</b>	\$0							
7									
8	<b>Fire Extinguisher - Grant</b>	\$0							
9									
10	<b>Live Fire Trailer - Grant</b>	\$0							
11									
12	<b>Live Fire Trailer Enhancements - Grant</b>	\$0							
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14	<b>Tactical Medic Deployment - Donations</b>	\$0							
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40	<b>Total Special Funded Programs</b>	\$0	\$0	\$0	\$0	\$0			

	A	B	C	D	E	F	G	H	I
1	<b>Contingency Reserves Fund</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Expenditures</u></b>								
5	No Expenditures	\$0	\$0		\$0	0.0%			
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40	<b>Total Contingency Reserves Fund</b>	\$0	\$0	\$0	\$0	0.0%			

	A	B	C	D	E	F	G	H	I
1	<b>Uncompensated Leave Fund Budget</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Salaries</u></b>								
5	Excess Annual Leave Payoff	\$69,803	\$69,803		\$0	0.0%		MOU	
6	Excess Sick Leave Payoff	\$9,368	\$9,368		\$0	0.0%		MOU	
7	Medicare (District Portion - 1.45%)	\$756	\$756		\$0	0.0%		Required taxes	
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40	<b><i>Total Uncompensated Leave Fund Budget</i></b>	\$79,927	\$79,927	\$0	\$0	0.0%			

	A	B	C	D	E	F	G	H	I
1	<b>Special Project Fund</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Expenditures</u></b>								
5	Training Facility Construction-Grant Funded	\$410,000	\$275,000		(\$135,000)	(32.9%)		All funds expended this fiscal year	
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40	<b>Total Special Projects Fund</b>	\$410,000	\$275,000	\$0	(\$135,000)	100.0%			

	A	B	C	D	E	F	G	H	I
1	<b>Capital Facilities Depreciation and Replacement Fund</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Expenditures</u></b>								
5	Overhead Door Replacement (2)	\$18,000	\$18,000		\$0	0.0%			
6	Diesel Exhaust Extraction System (Station 23)	\$10,000	\$0		(\$10,000)	(100.0%)			
7	Station Remodel (Station 18)	\$5,000	\$10,000		\$5,000	100.0%		Complete remodel project	
8	Asphalt Replacement	\$0	\$2,500		\$2,500	100.0%			
9	Concrete Work - All Facilities	\$10,000	\$2,500		(\$7,500)	(75.0%)			
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41	<b>Total Capital Facilities Fund Budget</b>	\$43,000	\$33,000	\$0	(\$10,000)	(23.3%)			

	A	B	C	D	E	F	G	H	I
1	<b>Vehicle Depreciation and Replacement Fund Budget</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Expenditures</u></b>								
5	Fire Prevention Vehicle	\$0	\$25,000		\$25,000	100.0%		Replace inspector vehicle over 118,000 miles	
6	Tactical Command Kits	\$10,000	\$0		(\$10,000)	(100.0%)			
7	Command Vehicle Outfitting	\$0	\$10,000		\$10,000	100.0%			
8	Forklift	\$0	\$0		\$0	0.0%		Seek Grant funding	
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40	<b><i>Total Vehicle Depreciation Fund Budget</i></b>	\$10,000	\$35,000	\$0	\$25,000	250.0%			



	A	B	C	D	E	F	G	H	I
1	<b>Fire Mitigation Fee Fund Budget</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Suggested</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Requested</u></b>	<b><u>Requested</u></b>	<b><u>Changes</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Priority</u></b>	<b><u>Justification</u></b>	<b><u>Notes</u></b>
4	<b><u>Operations</u></b>								
5	U.S. Bank & Trust (June - Interest Payment)	\$147,638	\$132,763		(\$14,875)	(10.1%)			
6	Mapping Updates	\$10,000	\$10,000		\$0	0.0%			
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41	<b>Total Fire Mitigation Fund Budget</b>	\$157,638	\$142,763	\$0	(\$14,875)	(9.4%)			