

	A	B	C	D	E	F	G
1	<b>2011/2012 Budget (09-22-11)</b>						
2			<b>2010/2011</b>	<b>2011/2012</b>	<b>Increase/(Decrease)</b>		
3	<b><u>Code</u></b>	<b><u>Account Title</u></b>	<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Notes</u></b>
4	5010	Director Benefits	\$120,093	\$110,618	(\$9,475)	(7.9%)	
5	5020	Director Fees	\$20,790	\$20,790	\$0	0.0%	
6	5030	Employee Benefits	\$5,369,045	\$4,655,056	(\$713,989)	(13.3%)	
7	5040	Employee Overtime	\$1,344,060	\$1,618,084	\$274,024	20.4%	
8	5050	Employee Salaries	\$7,418,016	\$7,255,440	(\$162,576)	(2.2%)	
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	\$158,714	\$34,900	28.2%	
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	\$1,978,897	\$792,387	66.8%	
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	\$177,077	(\$809,848)	(82.1%)	
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	\$875,401	\$144,938	19.8%	
26		<b>Total General Fund Budget</b>	<b>\$18,672,191</b>	<b>\$18,265,794</b>	<b>(\$406,397)</b>	<b>(2.2%)</b>	
27							
28	Budget Offset		\$39,000	\$36,500	(\$2,500)	(6.4%)	
29	Community Preparedness Program Budget		\$10,000	\$0	(\$10,000)	(100.0%)	
30	Safe and Sound Expo Grant Budget		\$8,000	\$12,000	\$4,000	50.0%	
31	VIPER Grant Budget		\$13,883	\$10,882	(\$3,001)	(21.6%)	
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	\$630,917	\$630,917	0.0%	
35	Contingency Reserves Fund Budget		\$0	\$0	\$0	0.0%	
36	Uncompensated Leave Budget		\$79,927	\$61,411	(\$18,516)	(23.2%)	
37	Special Projects Budget Training Facility		\$410,000	\$250,262	(\$159,738)	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	\$10,000	(\$147,638)	(93.7%)	
41	Unanticipated Expenditure Safeguard		\$186,722	\$182,658	(\$4,064)	(2.2%)	
42							
43	<b>Grand Total Budget</b>		<b>\$19,669,476</b>	<b>\$19,565,488</b>	<b>(\$103,988)</b>	<b>(0.5%)</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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b>Budget</b>	<b>Requested</b>	<b>Revised</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 (91)	\$1,200,060	\$1,268,661	\$1,296,100	\$68,601	5.7%	R	MOU - Health Insurance (estimated 8%)	Reduced - Actual Numbers Available
6	Health Insurance - Retirees	\$607,844	\$646,956	\$647,728	\$39,112	6.4%	R	Health Insurance (estimated 8%)	Reduced - Actual Numbers Available
7	Health Insurance - Lemon Grove Retirees	\$67,328	\$68,200	\$72,207	\$872	1.3%	R	Health Insurance (estimated 8%)	Reduced - Actual Numbers Available
8	Dental Insurance (91)	\$89,229	\$88,179	\$89,148	(\$1,050)	(1.2%)	R	MOU - Dental Insurance	Reduced - Actual Numbers Available
9	Wellness/Fitness Program (91)	\$0	\$100,000		\$100,000	0.0%	R	Risk Management	
10	Medicare (District Portion - 1.45%)	\$109,264	\$110,626	\$112,648	\$1,362	1.2%	R	Required Taxes	Reduced - D/C Backfill by B/C (Salary & Overtime)
11	Medicare/Social Security (Part-Time) (7.65%)	\$1,806	\$2,516		\$710	39.3%	R	Required Taxes	
12	Retirement - Safety (23.006%)	\$2,677,591	\$1,628,820	\$3,203,371	(\$1,048,771)	(39.2%)	R	MOU - CalPERS 3% @ 55 Plan	Reduced - CalPERS Side Fund Refinanced
13	Retirement - Non-Safety (16.567%)	\$168,680	\$120,480	\$191,101	(\$48,200)	(28.6%)	R	MOU - CalPERS 2.7% @ 55 Plan	Reduced - CalPERS Side Fund Refinanced
14	Retirement - 1959 Survivor Benefit (91)	\$2,312	\$2,184	\$2,208	(\$128)	(5.5%)	R	MOU - CalPERS Survivor	Reduced - Division Chief Retirement
15	Holiday Pay (81)	\$45,513	\$287,125	\$295,159	\$241,612	530.9%	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 (87)	\$60,150	\$59,450	\$60,150	(\$700)	(1.2%)	R	MOU - \$700, \$550 or \$200 annually	Reduced - Division Chief Retirement
23	Total Employee Benefits	\$5,369,045	\$4,655,056		(\$713,989)	(13.3%)			
24									
25	<b>Employee Overtime (5040)</b>								
26	FLSA Overtime	\$163,481	\$153,124	\$156,058	(\$10,357)	(6.3%)	R	Federal Law	Reduced - D/C Backfill by B/C
27	Battalion Chief Backfill for Division Chief	\$0	\$85,737	\$0	\$85,737	100.0%			Increased - D/C Backfill B/C
28	Scheduled Overtime (16 Shifts)	\$1,061,560	\$1,166,777	\$1,188,596	\$105,217	9.9%	R	MOU/Constant Staffing	Reduced - D/C Backfill by B/C
29	Worker's Comp Overtime (2 Shift)	\$72,649	\$145,848	\$148,575	\$73,199	100.8%	R	4850 Time and Light Duty Coverage	Reduced - D/C Backfill by B/C
30	Total Employee Overtime	\$1,297,690	\$1,551,486		\$253,796	19.6%			
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									

	A	B	C	D	E	F	G	H	I
42	<b>Employee Salaries (5050)</b>								
43	Base Salaries - Safety (82)	\$6,669,940	\$6,498,084	\$6,615,426	(\$171,856)	(2.6%)	R	MOU - Negotiated Salaries	Reduced - D/C Backfill by B/C
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	\$7,255,440		(\$162,576)	(2.2%)			
53									
54									
55									
56									
57									
58									
59									
60									
61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									
76									
77									
78									
79									
80									
81									
82									
83									
84	<b>Total Salaries and Benefits</b>	\$14,084,751	\$13,461,982	\$14,078,475	(\$622,769)	(4.4%)			

	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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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 (6)	\$96,977	\$87,274	\$88,246	(\$9,703)	(10.0%)	1	Health Insurance (estimated 8%)	Reduced - Actual Numbers Available
6	Health Insurance - Retired Directors (1)	\$14,203	\$14,637	\$15,587	\$434	3.1%	1	Health Insurance (estimated 8%)	Reduced - Actual Numbers Available
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 (16.567%) - (1)	\$699	\$493	\$781	(\$206)	(29.5%)	1	MOU - CalPERS 2.7% @ 55 Plan	Reduced - CalPERS Side Fund Refinanced
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)	\$1,105	\$1,105		\$0	0.0%	1	Required Taxes	
13	Total Director Benefits	\$120,093	\$110,618		(\$9,475)	(7.9%)			
14									
15	<b><u>Director Fees (5020)</u></b>								
16	Regular Meetings (18 @ \$165 per meeting) (7)	\$20,790	\$20,790		\$0	0.0%	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)	\$1,684	\$1,684		\$0	0.0%	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	\$0	\$0		\$0	0.0%	-		
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)	\$31,500	\$31,500		\$0	0.0%	-	Elections held even years, odd years deposit into Budget Offset account.	
33	Total Special District Expense	\$33,936	\$33,936		\$0	0.0%			
34									
35									
36									
37									
38									
39									
40	<b>Total Administration - Board of Directors</b>	\$176,503	\$168,228	\$104,614	(\$8,275)	(4.7%)			

	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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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)	Safety and Equipment Committees
6	Administrative Overtime	<u>\$1,000</u>	<u>\$1,000</u>		<u>\$0</u>	<u>0.0%</u>	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%	-		
15	Office Equipment Maintenance	<u>\$500</u>	<u>\$500</u>		<u>\$0</u>	<u>0.0%</u>	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)	<u>\$400,000</u>	<u>\$425,000</u>		<u>\$25,000</u>	<u>6.3%</u>	R	Workers' Compensation	Increase in CSAC (excess premium coverage)
21	Total Insurance	\$459,951	\$479,716		\$19,765	4.3%			
22									
23	<b><u>Minor Equipment (6080)</u></b>								
24	Information Technology Equipment	<u>\$15,000</u>	<u>\$15,000</u>		<u>\$0</u>	<u>0.0%</u>	1	Replacement Cycle	Replace computers at 5 year intervals
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	Enhance security of personnel records	Moving Personnel records into RCCP office when vacated
30	Chairs - Replacement	<u>\$1,500</u>	<u>\$1,500</u>		<u>\$0</u>	<u>0.0%</u>	2	Replace broken/worn chairs	
31	Total Office Supplies	\$27,500	\$27,500		\$0	0.0%			
32									
33									
34									
35									
36									
37									
38									
39									
40									

	A	B	C	D	E	F	G	H	I
41	<b><u>Personnel Development (6100)</u></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	<u>\$4,000</u>	<u>\$4,000</u>		<u>\$0</u>	<u>0.0%</u>	1	Essential Staff development	
56	Total Personnel Development	\$9,750	\$25,600		\$15,850	162.6%			
57									
58	<b><u>Professional Services (6110)</u></b>								
59	Annual Bond Administration Fee (Series 2003)	\$1,800	\$1,800		\$0	0.0%	R	Cost to Administer Bonds	
60	Annual SDRBA County Audit (estimate)	\$4,500	\$3,000		(\$1,500)	(33.3%)	R	District Portion of SDRBA Audit	
61	Annual Financial Audit (estimate)	\$18,000	\$18,000		\$0	0.0%	R	Annual Required Audit	
62	Annual Fees and Taxes Consultant	\$23,000	\$23,000		\$0	0.0%	R	Cost of ECO Special Assessments	
63	CalPERS Side Fund Refinancing Bond Payment	\$0	\$686,013		\$686,013	100.0%	R	Bond Payment	
64	Executive Search and Consulting Services	\$0	\$35,000		\$35,000	100.0%			
65	OPEB Actuary (estimate)	\$7,500	\$5,000		(\$2,500)	(33.3%)	R	Required by GASB	
66	Arbitrage Rebate Computation (estimate)	\$0	\$5,000		\$5,000	100.0%	R	Required by SDRBA Bonds	
67	Legal Counsel	\$60,000	\$80,000		\$20,000	33.3%	1	Legal Advice/Risk Management	
68	Firefighters Bill of Rights	\$0	\$2,500		\$2,500	100.0%	1	Changes in Employee Laws	Training/Advice on Personnel Issues
69	Background Investigations	\$0	\$7,500		\$7,500	100.0%	1	Risk Management	More comprehensive process - \$1500 per new hire
70	Assessed Valuation Quarterly Analysis	\$0	\$5,000		\$5,000	100.0%	2	Property Tax forecasting	Quarterly reports on County Assessor's data
71	Refunds - Property Taxes	\$300,000	\$300,000		\$0	0.0%	R	Anticipated re-assessment	
72	Property Tax Services - Administrative Charges	\$200,000	\$200,000		\$0	0.0%	R	County of San Diego Charges	
73	Website Redesign and Build	\$0	\$3,995		\$3,995	100.0%	1	Website Redesign	
74	Website Hosting	\$0	\$180		\$180	100.0%	1	Annual Cost	
75	Document Shredding Service	\$400	\$400		\$0	0.0%	2	Records Retention Policy	
76	LAFCO Funding	<u>\$11,185</u>	<u>\$10,863</u>		(\$322)	(2.9%)	R	District Portion of LAFCO	
77	Total Professional Services	\$626,385	\$1,387,251		\$760,866	121.5%			
78									
79	<b><u>Publications and Media (6120)</u></b>								
80	FLSA Manual Updates	\$455	\$455		\$0	0.0%	R	Labor Law Subscription Service	
81	Employment Posters	\$250	\$300		\$50	20.0%	R	Required Postings	
82	Miscellaneous Publications and Bulletins	<u>\$500</u>	<u>\$500</u>		<u>\$0</u>	<u>0.0%</u>	1	Trade Publications	
83	Total Publications and Media	\$1,205	\$1,255		\$50	4.1%			

	A	B	C	D	E	F	G	H	I
84	<b><u>Special District Expense (6150)</u></b>								
85	Membership - FDAC	\$440	\$88		(\$352)	(80.0%)	1	Fire Dist Association of California	
86	Membership - CFCA	\$250	\$500		\$250	100.0%	1	California Fire Chiefs Association	
87	Membership - SDCFCA (1 @ \$100; 5 @ \$50)	\$340	\$350		\$10	2.9%	1	Increase in dues	
88	Membership - IAFC	\$280	\$324		\$44	15.7%	1	International Assoc of Fire Chiefs	
89	Membership - CSDA	\$0	\$4,000		\$4,000	100.0%	-	California Special Districts Assn.	
90	Membership - CSDA/San Diego Chapter	\$150	\$150		\$0	0.0%	1	Special Districts Association	
91	Membership - Spring Valley Chamber	\$50	\$50		\$0	0.0%	1	Chamber of Commerce	
92	Membership - Spring Valley Citizens Association	\$0	\$25		\$25	100.0%	1	Community Involvement	
93	Membership - Rancho San Diego/Jamul Chamber	\$0	\$150		\$150	100.0%	1	Local Chamber of Commerce	
94	Membership - Crest Historical	\$50	\$50		\$0	0.0%	1		
95	Membership - Rotary	\$0	\$150		\$150	100.0%	1	Rancho San Diego Rotary	
96	Membership - Kiwanis	\$0	\$300		\$300	100.0%	1	Kiwanis	
97	Membership - GFOA	\$170	\$170		\$0	0.0%	1	Government Finance Officers	
98	Membership - APT	\$125	\$125		\$0	0.0%	1	Association of Public Treasurers	
99	Membership - IPMA	\$110	\$145		\$35	31.8%	1	International Personnel Managers	
100	Membership - IAAP	\$91	\$121		\$30	33.0%	1	San Diego Chapter	
101	Membership - SDCFCA Admin Section (1 @ \$30; 3	\$75	\$75		\$0	0.0%	1	Administration Section	
102	Membership - CFCA AFSS/Southern California (4 @	\$160	\$160		\$0	0.0%	1	Reduce to Associate Membership	
103	Membership - Costco	\$300	\$150		(\$150)	(50.0%)	1	Discount Prices	
104	Badges, Service/Recognition Awards, Refreshments	\$2,000	\$3,000		\$1,000	50.0%	1	Awards & Refreshments	
105	Employee of the Year Award - 2010	\$550	\$600		\$50	9.1%	1	Plaques & Gift Cards	
106	Meeting Support/Supplies	\$2,000	\$2,500		\$500	25.0%	2	Lunches	
107	Advertising Expense	\$2,000	\$2,000		\$0	0.0%	1	Ordinance Publishing	
108	Software Program Updates	\$3,000	\$2,500		(\$500)	(16.7%)	1	Various Software Programs	
109	OSHA Compliance Annual Updates	\$0	\$100		\$100	100.0%	1	Risk Management	
110	Fire Administration Software	\$650	\$650		\$0	0.0%	1	Station Supply Program	
111	Accounting Software Maintenance	\$7,800	\$7,800		\$0	0.0%	1	Great Plains Program	
112	TeleStaff/WebStaff Annual Maintenance	\$6,235	\$6,200		(\$35)	(0.6%)	1	Telestaff Program	
113	Network Access (Cox)	\$13,560	\$13,560		\$0	0.0%	1	Cox Access Charges	
114	3 C's Connectivity	\$3,000	\$3,000		\$0	0.0%	1	Connection to 3 C's	
115	Employee Assistance Program	\$10,200	\$10,200		\$0	0.0%	1	Focus Psychological Services	
116	Foundation Setup	\$4,500	\$0		(\$4,500)	(100.0%)	1		
117	Grant Matching Funds	\$15,000	\$15,000		\$0	0.0%	1		
118	Depreciation - Facilities	\$0	\$0		\$0	100.0%	1	Reserve fund for facilities needs	
119	Depreciation - Fleet	\$480,000	\$0	\$530,000	(\$480,000)	(100.0%)	1	Increased due to MPI & Shortfall	Increased - 10/11 Shortfall spreadout over 10 years
120	Contingency Reserve Fund	\$154,856	\$0		(\$154,856)	(100.0%)	1	Transfer into Reserve Fund	
121	Uncompensated Leave Liability	\$185,658	\$0		(\$185,658)	(100.0%)	1	Due to anticipated retirements	
122	Total Special District Expense	\$893,600	\$74,193		(\$819,407)	(91.7%)			
123									
124									
125									
126									

	A	B	C	D	E	F	G	H	I
127	<b>Travel and Subsistence (6160)</b>								
128	SDCFCA - Admin Section Meetings	\$125	\$150		\$25	20.0%	1	Bi-Monthly Meetings	
129	CFCA/AFSS Quarterly Meetings	\$0	\$200		\$200	100.0%	1	Quarterly Meetings	
130	Rotary Meetings	\$0	\$0		\$0	0.0%	-	Weekly Meeting Meals	
131	Kiwanis Meetings	\$0	\$0		\$0	0.0%	-	Weekly Meeting	
132	Legislative Committee Meetings	\$0	\$1,500		\$1,500	100.0%	2	Legislative matters	
133	Miscellaneous Meetings	\$500	\$500		\$0	0.0%	2	Unannounced Travel for meetings	
134	Total Travel and Subsistence	\$625	\$2,350		\$1,725	276.0%			
135									
136	<b>Utilities (6170)</b>								
137	Cell Phone Service (6)	\$2,500	\$2,500		\$0	0.0%	2	Cell Phone Service	
138	Cell Phone Service (RCCP Program)	\$900	\$900		\$0	0.0%	2	Cell Service Contract	
139	Total Utilities	\$3,400	\$3,400		\$0	0.0%			
140									
141									
142									
143									
144									
145									
146									
147									
148									
149									
150									
151									
152									
153									
154									
155									
156									
157									
158									
159									
160									
161									
162									
163									
164									
165									
166									
167									
168									
169	<b>Total Administration - District Administrat</b>	\$2,108,946	\$2,086,375	\$530,000	(\$22,571)	(1.1%)			

	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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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%			
7									
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%			
17									
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 NFPA standards	
26	Miscellaneous Updated Code Handbooks (International)	\$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	Research 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%			
34									
35									
36									
37									
38									
39									
40									
41									

	A	B	C	D	E	F	G	H	I
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	Provides discounted services	
45	Membership - ICC (1 @ \$185 and 2 @ \$35)	\$185	\$185		\$0	0.0%	1	Provides discounted 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 District	
48	Code Pal Software Maintenance	\$3,800	\$4,000		\$200	5.3%	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	\$0	\$100		\$100	100.0%	1	So Cal FPO meetings (6)	
53	Total Travel and Subsistence	\$0	\$100		\$100	100.0%			
54									
55	<b>Utilities (6170)</b>								
56	Cell Phone Service (3)	\$696	\$696		\$0	0.0%	1	Communications	
57	Total Utilities	\$696	\$696		\$0	0.0%			
58									
59									
60									
61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									
76									
77									
78									
79									
80									
81									
82									
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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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%			
7									
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%		Emergency Communications	
11	RCS Paging	\$600	\$60		(\$540)	(90.0%)		Reduced Amount of County Pagers	
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 usage	
14	First Watch Response Time Triggers	\$450	\$900		\$450	100.0%		1 Additional Trigger	Response time data.
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%)			
17									
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%		Equipment maintenance/repair	
26	Generator Maintenance	\$3,400	\$3,400		\$0	0.0%		Emergency Power Supply	
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%)			
31									
32	<b><u>Medical Supplies (6070)</u></b>								
33	Medical Supplies	\$25,800	\$25,800		\$0	0.0%		Replacement of medical supplies	
34	Total Medical Services and Supplies	\$25,800	\$25,800		\$0	100.0%			
35									
36									
37									
38									
39									
40									
41									

	A	B	C	D	E	F	G	H	I
42	<b>Minor Equipment (6080)</b>								
43	Swift Water Rescue Equipment	\$1,000	\$1,000		\$0	0.0%		Scheduled equipment replacement	
44	Rope Rescue Gear	\$1,200	\$1,200		\$0	0.0%		Scheduled equipment replacement	
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 Equip.	
48	Flashlights and Chargers	\$200	\$200		\$0	0.0%		Repair/replacement	
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%		Extends PPE life	
53	Total Minor Equipment	\$20,480	\$14,900		(\$5,580)	(27.2%)			
54									
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%			
58									
59	<b>Professional Services (6110)</b>								
60	HCFA-Assessment	\$423,251	\$426,429	\$412,523	\$3,178	0.8%		Dispatch services	Increased - JPA Costs
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	\$4,520	\$4,350	\$3,783	513.3%		Dispatch associated cost	Increased - Vendor Costs
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%		Risk Management/OSHA mandate	
67	ECO RCCP Program Cost	\$17,490	\$20,000		\$2,510	14.4%		Risk Management/QA & QI	
68	Total Professional Services	\$477,333	\$503,795		\$26,462	5.5%			
69									
70									
71									
72									
73									
74									
75									
76									
77									
78									
79									
80									
81									
82									
83									

	A	B	C	D	E	F	G	H	I
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 update	
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%)		Subsistence on Incidents	
115	Membership - CFCA/EMS	\$50	\$50		\$0	0.0%		Association dues	
116	Membership - SAFER	\$100	\$100		\$0	0.0%		Association dues	
117	Class "A" Foam	\$1,250	\$2,500		\$1,250	100.0%		Operational need	
118	AFFF	\$2,600	\$2,600		\$0	0.0%		Operation need	
119	Personal Exposure Records (85)	\$1,700	\$1,700		\$0	0.0%	R	Records/Risk Management/MOU	
120	Total Special District Expense	\$10,700	\$10,200		(\$500)	(4.7%)			
121									
122									
123									
124									
125									
126									

	A	B	C	D	E	F	G	H	I
127	<b>Utilities (6170)</b>								
128	Cell Phone Service	\$5,500	\$5,500		\$0	0.0%		Communications	
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%)			
131									
132									
133									
134									
135									
136									
137									
138									
139									
140									
141									
142									
143									
144									
145									
146									
147									
148									
149									
150									
151									
152									
153									
154									
155									
156									
157									
158									
159									
160									
161									
162									
163									
164									
165									
166									
167									
168									
169	<b>Total Operations - District Operations</b>	\$691,023	\$698,395	\$416,873	\$7,372	1.1%			

	A	B	C	D	E	F	G	H	I
1	<b>Operations - Facilities Management</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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%		Maintenance 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%		Maintenance contract	
8	Pest/Termite Control (all stations)	\$2,600	\$2,600		\$0	0.0%		Maintenance contract	
9	Miscellaneous and Emergency Repairs (all facilities)	\$36,000	\$56,000	\$36,000	\$20,000	55.6%		Unanticipated repairs, \$7,000 per Station	Increased - Added Emergency Repairs
10	Electrical Gate Repair	\$2,000	\$2,000		\$0	0.0%		Repairs	
11	Elevator Maintenance	\$2,650	\$2,650		\$0	0.0%		Maintenance 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%		Maintenance 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%		Minor repairs	
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%		Landscape improvement	
25	Headquarters Security Enhancements	\$0	\$4,000		\$4,000	100.0%		Security	
26	Electrical Panel Upgrade #21 & #23	<u>\$4,000</u>	<u>\$0</u>		(\$4,000)	(100.0%)			
27	Total Facilities Maintenance	\$123,814	\$158,714		\$34,900	28.2%			
28									
29	<b><u>Housekeeping Services and Supplies (6050)</u></b>								
30	Cleaning Supplies (all facilities)	\$20,200	\$20,000		(\$200)	(1.0%)		Station maintenance	
31	Household Supplies	\$4,120	\$4,000		(\$120)	(2.9%)		Station maintenance	
32	Janitorial Services (HQ)	\$6,750	\$6,750		\$0	0.0%		Maintenance 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>		Replacement schedule/repairs	
38	Total Minor Equipment	\$7,850	\$7,850		\$0	0.0%			
39									
40									
41									

	A	B	C	D	E	F	G	H	I
42	<b>Special District Expense (6150)</b>								
43	Flags - US and California (12 each)	\$800	\$800		\$0	0.0%		Facility needs	
44	Total Special District Expense	\$800	\$800		\$0	0.0%			
45									
46	<b>Utilities (6170)</b>								
47	Gas and Electric	\$135,000	\$135,000		\$0	0.0%		Operating costs	
48	Telephone (SBC and MCI)	\$15,000	\$15,000		\$0	0.0%		Operating costs	
49	Water and Sewer	\$20,000	\$20,000		\$0	0.0%		Operating costs	
50	Refuse Removal	\$14,000	\$14,000		\$0	0.0%		Operating costs	
51	Total Utilities	\$184,000	\$184,000		\$0	0.0%			
52									
53	<b>Capital Expenditures (7010)</b>								
54	U.S. Bank (December - Principal and Interest)	\$730,463	\$742,638		\$12,175	1.7%		Bond payment for HQ and Station 22	
55	U.S. Bank (June - Interest)	\$0	\$132,763		\$132,763	100.0%		Bond payment on HQ and Station 22	Moved from Fire Mitigation Fee Budget
56	Total Capital Expenditures	\$730,463	\$875,401		\$144,938	19.8%			
57									
58									
59									
60									
61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									
76									
77									
78									
79									
80									
81									
82									
83	<b>Total Operations - Facilities Management</b>	\$1,077,997	\$1,258,490	\$36,000	\$180,493	16.7%			

	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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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	\$8,000	\$16,000	\$6,500	433.3%		Mechanic as needed and callback	Reduced - Per Chief Ghio
6	Total Employee Overtime	\$1,500	\$8,000		\$6,500	433.3%			
7									
8	<b><u>Fleet Maintenance (6040)</u></b>								
9	Sedan Maintenance	\$8,287	\$8,287		\$0	0.0%		Preventative Maintenance	
10	Apparatus Maintenance	\$30,160	\$30,160		\$0	0.0%		Preventative Maintenance	
11	Major Part Replacement	\$15,000	\$15,000		\$0	0.0%		As needed	
12	Vehicle Battery Replacement	\$5,000	\$5,000		\$0	0.0%		Gel Battery phase in	
13	Contract Apparatus Maintenance	\$4,000	\$4,000		\$0	0.0%			
14	Trailer Maintenance (Public Education)	\$525	\$525		\$0	0.0%		As needed	
15	Mobile Fire/Search and Rescue Trailer	\$1,000	\$500		(\$500)	(50.0%)		As needed	
16	Towing	\$1,000	\$1,000		\$0	0.0%		As needed	
17	Car Washes	\$422	\$422		\$0	0.0%		Vehicle Detailing	
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%		Body repair as needed	
20	Body Work	\$15,000	\$15,000		\$0	0.0%		Body repair as identified	
21	Cleaning Solvents	\$1,500	\$1,500		\$0	0.0%		Parts cleaning	
22	Motor Oil	\$7,800	\$7,800		\$0	0.0%		Maintenance supplies	
23	Automatic Transmission Oil	\$2,100	\$2,100		\$0	0.0%		Maintenance supplies	
24	Chassis Lube	\$300	\$300		\$0	0.0%		Maintenance supplies	
25	Coolant Additive	\$1,145	\$1,145		\$0	0.0%		As needed	
26	Gear Oil	\$1,120	\$1,120		\$0	0.0%		As needed	
27	Hydraulic Oil	\$750	\$750		\$0	0.0%		As needed	
28	Filters	\$4,080	\$4,080		\$0	0.0%		As needed	
29	Pressure Washer Soap	\$1,700	\$1,700		\$0	0.0%		As needed	
30	Apparatus Cleaning Supplies and Waxes	\$700	\$700		\$0	0.0%		As needed	
31	Linen Service (uniforms)	\$1,220	\$1,220		\$0	0.0%		Monthly Contract	
32	Linen Service (towels, etc.)	\$2,300	\$2,300		\$0	0.0%		Monthly Contract	
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%		As needed, new tools	
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><u>Personnel Development (6100)</u></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>		1 mechanic per year	
46	Total Personnel Development	\$1,500	\$1,500		\$0	0.0%			
47									
48	<b><u>Special District Expense (6150)</u></b>								
49	Membership - California Fire Mechanics (2)	\$80	\$80		\$0	0.0%		Membership	
50	Air Pollution Control Fees - Fuel (Station 15 and Stat	\$289	\$289		\$0	0.0%		State fees	
51	Air Pollution Control Fees - Generators (Stations 14,	\$1,550	\$1,550		\$0	0.0%		State fees	
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><u>Utilities (6170)</u></b>								
58	Cell Phone Service (2)	<u>\$854</u>	<u>\$854</u>		<u>\$0</u>	<u>0.0%</u>		Communications	
59	Total Utilities	\$854	\$854		\$0	0.0%			
60									
61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									
76									
77									
78									
79									
80									
81									
82									
83	<b>Total Operations - Fleet Management</b>	\$298,276	\$314,876	\$0	\$16,600	5.6%			

	A	B	C	D	E	F	G	H	I
1	<b>Operations - Mapping</b>								
2		<b>2010/2011</b>	<b>2011/2012</b>	<b>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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%		New format	
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%			
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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%		Maintain certification	
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%		Required every 5 years	
11	SCBA Mask Cleaner/Disinfectant	\$0	\$850		\$850	100.0%		Maintenance	
12	SCBA Compressor Maintenance	\$2,000	\$1,412		(\$588)	(29.4%)		OSHA mandate	
13	TSI/Annual Fit Test Machine and Calibration	\$0	\$500		\$500	100.0%		Odd year calibration	
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%		Communications	
19	AP50 Supply Hoses	\$2,000	\$2,000		\$0	0.0%		Replacement of worn items	
20	SCBA Communications	\$0	\$0		\$0	0.0%			
21	SCBA Cylinder Sleeve (80)	\$0	\$2,175		\$2,175	100.0%		Prolong service life/prevent damage	
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%)			
33									
34									
35									
36									
37									
38									
39									
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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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	\$0	\$32,000	\$0	100.0%		Grant Funded	Moved to Special Funded Program Budget
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	\$15,520		\$8,614	124.7%			
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	
26	Educational Reimbursement - Employee	\$25,455	\$25,455		\$0	0.0%		MOU	
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%			
56									
57									
58									
59									
60									
61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									
76									
77									
78									
79									
80									
81									
82									
83	<b>Total Training - District Personnel Develop</b>	\$125,973	\$136,616	\$32,000	\$10,643	8.4%			

	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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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%			
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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%			
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41	<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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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	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><u>Safety Clothing (6140)</u></b>								
9	Turnout Jackets (3 @ \$1400)	\$3,540	\$4,200		\$660	18.6%		Required PPE	
10	Turnout Pants (3 @ \$800)	\$1,995	\$2,400		\$405	20.3%		Required PPE	
11	Nomex Hoods (3 @ \$150)	\$450	\$450		\$0	0.0%		Required PPE	
12	Brush Jackets (3 @ \$317)	\$950	\$950		\$0	0.0%		Required PPE	
13	Brush Pants (3 @ \$283)	\$750	\$850		\$100	13.3%		Required PPE	
14	PBI Hoods (3 @ \$150)	\$450	\$450		\$0	0.0%		Required PPE	
15	Bee Hoods	\$0	\$0		\$0	0.0%			
16	Turnout Boots (3 @ \$783)	\$2,250	\$2,350		\$100	4.4%		Required PPE	
17	Gloves - Structure (3 @ \$650)	\$1,950	\$1,950		\$0	0.0%		Required PPE	
18	Gloves - Brush (3 @ \$100)	\$300	\$300		\$0	0.0%		Required PPE	
19	Goggles - Structure (3 @ \$167)	\$500	\$500		\$0	0.0%		Required PPE	
20	Goggles - Brush (3 @ \$150)	\$450	\$450		\$0	0.0%		Required PPE	
21	Suspenders	\$0	\$0		\$0	0.0%		Required PPE	
22	Helmets - Structure	\$0	\$0		\$0	0.0%		Required PPE	
23	Helmets - Brush (3 @ \$67)	\$200	\$200		\$0	0.0%		Required PPE	
24	Helmet Shields (3 @ \$100)	\$300	\$300		\$0	0.0%		Required PPE	
25	EMS Jackets (3 @ \$200)	\$600	\$600		\$0	0.0%		Required PPE	
26	Web Gear (3 @ \$125)	\$0	\$375		\$375	100.0%		Required PPE	
27	Gear Bags (3 @ \$133)	\$400	\$400		\$0	0.0%		Required PPE	
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><u>Special District Expense (6150)</u></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%		Risk management	
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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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%			
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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%		Currently using EOC laptop	
6	Office Supplies	<u>\$3,300</u>	<u>\$3,300</u>		<u>\$0</u>	<u>0.0%</u>		Printing and other needs	
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)	<u>\$210</u>	<u>\$225</u>		<u>\$15</u>	<u>7.1%</u>		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%		New software versions for Pubic Ed	
16	Foundation Development	\$2,000	\$2,000		\$0	0.0%		Complete the establishment of San Miguel Foundation	Costs to be reimbursed to the District once donations are received
17	Website Software	\$0	\$500		\$500	100.0%		District Image program	Provide accurate and timely District information to public
18	Website Support	<u>\$1,200</u>	<u>\$1,800</u>		<u>\$600</u>	<u>50.0%</u>		District Image program	
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)	<u>\$800</u>	<u>\$800</u>		<u>\$0</u>	<u>0.0%</u>			
23	Total Utilities	\$800	\$800		\$0	0.0%			
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38	<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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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%			
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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%		District Election Costs	
6	OPEB Actuary	\$7,500	\$5,000		(\$2,500)	(33.3%)		GASB Required Actuary based on Retiree Health Insurance	
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39	<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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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	\$0		(\$10,000)	(100.0%)		Provide information and handout material to public	Moved to Special Funded Budget
6	Total Special District Expense	\$10,000	\$0		(\$10,000)	(100.0%)			
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39	<b>Total Community Preparedness Program B</b>	\$10,000	\$0	\$0	(\$10,000)	(\$1)			

	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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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	\$9,640	\$8,000	\$1,640	20.5%		Entertainment - Donation funded	Increased - Additional Supplies Needed
11	Total Special District Expense	\$8,000	\$10,640		\$2,640	33.0%			
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38	<b>Total Grant - Safe and Sound Expo Budget</b>	\$8,000	\$12,000	\$8,000	\$4,000	50.0%			

	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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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%		Federal law	
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	\$9,020	\$11,000	(\$1,980)	(18.0%)		20 hours per week for 50 weeks	Reduced - Reduced to align budget to funds available
10	Total Employee Salaries	\$11,000	\$9,020		(\$1,980)	(18.0%)			
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%)			
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40	<b>Total Grant - VIPER Budget</b>	\$13,883	\$10,882	\$11,000	(\$3,001)	(21.6%)			

	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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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)	<u>\$4,800</u>	<u>\$4,080</u>		(\$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	<u>\$900</u>	<u>\$400</u>		(\$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)	<u>\$975</u>	<u>\$360</u>		(\$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	<u>\$1,000</u>	<u>\$400</u>		(\$600)	(60.0%)		2 CERT classes (up to 30 per class)	
24	Total Special District	\$3,840	\$2,900		(\$940)	(24.5%)			
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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%		UASI funded	Supports preparation for audits and organizes all HLS grant records
10	Total Employee Salaries	\$24,154	\$24,154		\$0	100.0%			
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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	Training Facility - Grants	\$0	\$494,303					2009 Indian Gaming, Motorola, Sempra Energy Grants	
5									
6	Kids In Charge - Grant	\$0	\$29,167					Red Cross Grant	
7									
8	Fire Extinguisher - Grant	\$0	\$16,636					Red Cross Grant	
9									
10	Live Fire Trailer - Grant	\$0	\$57,355					Red Cross Grant	
11									
12	Live Fire Trailer Enhancements - Grant	\$0	\$7,062					Red Cross Grant	
13									
14	Tactical Medic Deployment - Donations	\$0	\$16,394					Private Donations	
15									
16	Community Preparedness Program - Donations	\$10,000	\$10,000					Private Donations	
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39	<b>Total Special Funded Programs</b>	\$0	\$630,917	\$0.00	\$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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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%			
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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	\$48,228	\$69,803	\$0	0.0%		MOU	Reduced - Actual Numbers Available
6	Excess Sick Leave Payoff	\$9,368	\$12,674	\$9,368	\$0	0.0%		MOU	Increased - Used Prior Years Numbers
7	Medicare (District Portion - 1.45%)	\$756	\$509	\$756	\$0	0.0%		Required taxes	Reduced - Actual Numbers Available
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40	<b>Total Uncompensated Leave Fund Budget</b>	\$79,927	\$61,411	\$79,927	(\$18,516)	(23.2%)			

	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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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 - 2006 Indian Gaming Grant	\$410,000	\$250,262	\$275,000	(\$159,738)	(39.0%)		All funds expended this fiscal year	Reduced - Based on Funds Available
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40	<b>Total Special Projects Fund</b>	\$410,000	\$250,262	\$275,000	(\$159,738)	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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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%		2 per year	
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%		Safety	
9	Concrete Work - All Facilities	\$10,000	\$2,500		(\$7,500)	(75.0%)		SPCC requirement	
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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%		Vehicle Provided through Safe Grant	
8	Forklift	\$0	\$0		\$0	0.0%		Seek Grant funding	
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40	<b>Total Vehicle Depreciation Fund Budget</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>Original</b>	<b>Increase/(Decrease)</b>				
3		<b><u>Budget</u></b>	<b><u>Requested</u></b>	<b><u>Revised</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)	\$147,638	\$0		(\$147,638)	(100.0%)			Moved for General Fund
6	Mapping Updates	\$10,000	\$10,000		\$0	0.0%		Operation requirement	
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41	<b>Total Fire Mitigation Fund Budget</b>	\$157,638	\$10,000	\$0	(\$147,638)	(93.7%)			