

DRAFT #1
2010
Expense Budget

YEAR	2010	2010
TOTAL OPERATING REVENUE- Budgeted	\$ 9,458,420	10.0%
TOTAL OPERATING EXPENSE- Budgeted	\$ 7,725,758	13.5%
TRANSFER TO CAPITAL	1,650,000	-52.9%
UNENCUMBERED OPERATING FUNDS- Budget (42-44)	\$ 82,662	
REVENUE	2010	2010
Taxes		
Real and Personal Property Taxes (FIRE)	6,401,572	2.8%
Real and Personal Property Taxes (EMS)	1,322,446	1.5%
Forest Excise Tax (FIRE)	1,404	0.0%
Refund Tax (FIRE)	35,545	
Refund Tax (EMS)	7,541	
Leasehold Excise Tax	177	0.0%
Net Tax Revenue	\$ 7,768,685	3.0%
Inter-Governmental Revenues		
Fire Marshal Contract with City (excl inspections)	17,500	-50.0%
ALS Contractual Services	150,000	200.0%
Ambulance Billing Services	3,500	0.0%
Wildland	10,000	0.0%
Inter-Governmental Revenues	\$ 167,500	67.5%
Charges for Good and Services		
Report Fees	100	-2.0%
Merchandise sales	50	0.0%
Business Inspection Fees	27,767	-5.0%
EF Recovery	15,000	-57.1%
Conference Center Rental Fees	10,000	0.0%
Ambulance Reimbursements	10,000	0.0%
Ambulance and Emergency Aid Services	750,000	0.0%
Charges for Good and Services	\$ 812,918	-4.3%
Miscellaneous Revenue		
Investment Interest	12,159	-80.0%
Other Interest Earnings	6	0.0%
Insurance Premiums and Recoveries	28,702	0.0%
Reimbursements/Accounts Payable	6,000	0.0%
Donations	1,575	0.0%
Other Misc Cash Adjustments	1,575	0.0%
Sponsorship/banquet awards	1,500	0.0%
Triathlon	7,800	0.0%
Other Misc Revenues (Chapel Hill properties)	650,000	0.0%
Miscellaneous Revenue	\$ 709,317	557.1%
TOTAL REVENUE	\$ 9,458,420	10.0%

DRAFT #1
2010
Expense Budget

LEGISLATIVE		2010	2010
ADMINISTRATION			
Stipend			
Commissioners Stipend		29,952	0.0%
	Stipend	\$ 29,952	0.0%
Benefits			
FICA/Medicare		2,706	5.0%
	Benefits	\$ 2,706	5.0%
Training/Registration			
Travel/Registration/Commissioners		6,000	0.0%
	Training	\$ 6,000	0.0%
Professional Services			
Membership/Dues/Commissioners		3,390	5.0%
Misc/Commissioners		500	-50.0%
Commissioner Contingencies		37,500	-75.0%
	Professional Services	\$ 41,390	-73.2%
TOTAL LEGISLATIVE		\$ 80,048	-58.5%
State Auditor's Office		11,388	0.0%
	Election Costs	\$ 11,388	0.0%
TOTAL AUDITOR		\$ 11,388	0.0%
FINANCIAL & RECORD SERVICES		2010	2010
Inter-Governmental			
State Archive		10,000	NEW
TOTAL FINANCIAL & RECORD SERVICES		\$ 10,000	
OTHER GENERAL GOVERNMENT SERVICES		2010	2010
Professional Services			
Pre-Employment Costs		11,100	200.0%
Promotional Costs		10,000	300.0%
	Professional Services	21,100	240.3%
Inter-Governmental			
Property Taxes		4,500	50.0%
	Property Taxes	4,500	50.0%
TOTAL OTHER GENERAL GOVERNMENT SERVICES		\$ 25,600	178.3%

DRAFT #1
2010
Expense Budget

ADMINISTRATION	2010	2010
Salaries and Wages		
Administrative Staff Salaries	553,447	145.8%
Incentives wages & payouts	36,214	125.0%
Hourly Part-Time Wages	15,000	25.0%
Event Staffing	2,500	-50.0%
Wages	\$ 607,161	17.6%
Overtime		
Admin Overtime	1,000	0.0%
Overtime	\$ 1,000	0.0%
Personnel Benefits		
FICA/Medicare	7,252	
Medical/Dental - TPS	89,983	35.0%
LEOFF	22,510	5.0%
PERS	19,644	5.0%
Deferred Comp	6,000	
VEBA	32,400	20.0%
Life/Disability	700	0.0%
Employment Security	10,000	0.0%
Labor & Industries	3,099	4.0%
Employee Assistance Program	167	10.0%
Benefits	\$ 191,756	13.7%
Office and Operating Supplies		
Office Supplies	11,000	4.0%
Banquet/Picnic (District Costs)	2,500	2400.0%
Banquet/Picnic (Sponsorship Costs)	750	-50.0%
Recognition Program	2,500	150.0%
Printing (Bulk mailings)	8,000	0.0%
Miscellaneous Supplies	500	0.0%
Office & Operating Supplies	\$ 25,250	16.5%
Inventory or Re-sale		
Admin Library	800	300.0%
Inventory or Re-sale	\$ 800	166.7%
Small Tools and Minor Equipment		
Misc Small Tools/Equipment	100	0.0%
Small Tools and Minor Equipment	\$ 100	0.0%
SUPPLIES	\$ 26,150	18.4%
Professional Services		
HQ Cleaning Services	10,000	New
Conference Center Cleaning Services	10,000	New
Legal Counsel	51,750	15.0%
Professional Services	\$ 71,750	59.4%

DRAFT #1
2010
Expense Budget

ADMINISTRATION (continued)	2010	2010
Communication		
Postage/Shipping	4,100	-3.1%
Communication	\$ 4,100	-3.1%
Travel		
Travel/Registration	12,000	33.3%
Travel	\$ 12,000	33.3%
Advertising		
Ads	2,000	0.0%
District Newsletters/Community Reports	10,000	0.0%
Special Events/Hospitality/Promotions/Banners	4,000	60.0%
Advertising	\$ 16,000	0.0%
Operating Rentals and Leases		
Copier - Lease / Color Copier-Printer	24,000	-1.4%
Postage Meter - Rental	1,900	12.2%
Miscellaneous Rentals and Leases	200	100.0%
Rentals/Leases	\$ 26,100	-0.1%
Insurance		
Risk Management Insurance (BRG)	55,000	7.3%
HQ Risk Management Insurance (BRG)		7.3%
Insurance	\$ -	
Utility Services		
Electricity/Water/Propane	55,189	5.0%
HQ Electricity/Water/Propane		5.0%
Sewer/Garbage	8,968	5.0%
HQ Sewer/Garbage		20.0%
Operation of New Admin Facility/Property	100,000	New
Utility Services	\$ 164,157	168.7%
Repairs and Maintenance		
HQ Equipment Repairs and Maintenance		400.0%
Repairs and Maintenance	\$ -	
Miscellaneous		
Misc./Discretionary	500	400.0%
Memberships/Dues/admin	3,000	0.0%
Subscriptions/admin	700	0.0%
Other Services and Charges	500	0.0%
Payroll Clearing Account	100	-50.0%
Miscellaneous	\$ 4,800	6.7%
TOTAL ADMINISTRATION	\$ 1,124,973	28.9%

DRAFT #1
2010
Expense Budget

SUPPRESSION	2010	2010
Salaries and Wages		
Firefighters	1,093,087	23.8%
Battalion Chiefs	300,687	4.8%
Company Officers	631,258	29.9%
Incentive Wages & Payouts (long, ed, hol, cash backs, separati	86,000	300.0%
Part-Time Firefighters	183,960	5.0%
Chaplains/Reimbursement	1,500	0.0%
Wages	\$ 2,296,492	23.8%
Overtime Wages		
Overtime - Callback	30,500	-50.0%
Overtime - Meetings	3,000	0.0%
Overtime - Triathlon	7,800	0.0%
Overtime - Off Shift Response	3,000	0.0%
Overtime	\$ 44,300	-40.8%
Acting Wages		
Acting BC	7,000	0.0%
Acting Captain	6,160	-12.0%
Acting	\$ 13,160	-6.0%
Personnel Benefits		
FICA/Medicare (Career)	27,881	5.0%
FICA	\$ 27,881	5.0%
Medical/Dental - TPS	356,019	30.0%
LEOFF (Career)	137,619	0.0%
PERS (Part-Time)	15,141	4.0%
Deferred Comp	48,384	
VEBA	75,600	
MERP	18,900	
Life & Disability	8,000	0.0%
Labor and Industry	87,063	75.0%
Employee Assistance Program	1,064	100.0%
Benefits	\$ 803,551	22.9%
Operating Supplies		
Operational - day to day supplies	11,000	4.0%
Hydrant Maintenance (formerly disc. supplies)	-	-100.0%
Map / Addresses	2,800	761.5%
Office and Operating Supplies	\$ 13,800	26.5%
Inventory or Re-sale		
Fire equipment (Not incl PPE)	11,000	33.2%
PPE (not coats/pants)	8,500	70.0%
Bunker Gear (only Coats/Pants)	30,000	100.0%
Class A, B, C, Uniforms	40,584	5.4%
Inventory or Re-sale	\$ 90,084	34.9%
Small Tools and Minor Equipment		
Hand Tools/Equipment	350	16.7%
Power Tools/Equipment	500	0.0%
Small Tools and Minor Equipment	\$ 850	6.3%
Travel/Registration		
Travel/Registration - A Shift (Career)	100	0.0%
Travel/Registration - A Shift (Part-Paid)	100	0.0%
Travel/Registration - B Shift (Career)	100	0.0%
Travel/Registration - B Shift (Part-Paid)	100	0.0%
Travel/Registration - C Shift (Career)	100	0.0%
Travel/Registration - C Shift (Part-Paid)	100	0.0%
Training	\$ 600	0.0%
Maintenance/Repair		
Uniform/Bunker Gear Maintenance/Repair	2,500	-43.2%
Inventory or Re-sale	\$ 2,500	-43.2%
TOTAL SUPPRESSION	\$ 3,265,337	21.8%

DRAFT #1
2010
Expense Budget

PREVENTION	2010	2010
Salaries and Wages		
Fire Marshal	91,820	4.0%
Incentives & Payouts	1,306	5.0%
Wages	\$ 93,126	4.0%
Overtime		
FP Overtime	1,600	0.0%
Overtime	\$ 1,600	0.0%
Personnel Benefits		
FICA/Medicare	1,332	4.0%
Medical/Dental - TPS	21,194	30.0%
LEOFF	7,340	0.0%
Deferred Comp	2,304	
VEBA	3,600	
MERP	900	
Life and Disability	500	0.0%
Labor & Industries	2,538	4.0%
Employee Assistance Program	25	
Benefits	\$ 39,733	14.5%
Operating Supplies		
FP Supplies	3,200	26.6%
CPR Education	1,000	-33.3%
Supplies	\$ 4,200	4.3%
Professional Services		
Out Source Sprinkler Review	5,300	0.2%
Professional Services	\$ 5,300	0.2%
Training/Registration		
FP Travel/Registration	3,500	29.6%
Training	\$ 3,500	29.6%
Miscellaneous		
Discretionary	500	400.0%
Dues/subscriptions/code books	1,500	50.0%
Miscellaneous	\$ 2,000	81.8%
TOTAL FIRE PREVENTION	\$ 149,459	7.5%

DRAFT #1
2010
Expense Budget

TRAINING	2010	2010
Salaries and Wages		
Training Officer	102,143	6.7%
Incentives & Payouts	1,960	100.0%
Wages	\$ 104,103	7.7%
Overtime		
BC TR Overtime	-	0.0%
Live Fire Overtime	10,000	0.0%
Overtime	\$ 10,000	0.0%
Personnel Benefits		
FICA/Medicare	1,442	4.0%
Medical/Dental - TPS	22,100	30.0%
LEOFF	8,269	4.0%
Deferred Comp	2,304	
VEBA	3,600	
MERP	900	
Life & Disability	500	0.0%
Labor and Industry	2,538	4.0%
Employee Assistance	25	
WAGES/OVERTIME/BENEFITS	\$ 114,103	-20.1%
Operating Supplies		
Training supplies/equip	5,000	0.0%
Props	100	
Safety	5,000	4900.0%
Operating Supplies	\$ 10,100	94.2%
Inventory or Resale		
Audio/visual equipment	1,200	1100.0%
Library	3,000	200.0%
CERT	-	0.0%
Inventory or Resale	\$ 4,200	281.8%
Professional Services		
Contract Instruction	6,500	44.4%
Professional Services	\$ 6,500	44.4%
TR Travel/Registration		
TR Travel/Registration Battalion Chief	4,000	3900.0%
Training Officer	\$ 4,000	3900.0%
Miscellaneous		
Miscellaneous	500	-23.1%
Dues/Subscriptions	600	14.1%
Miscellaneous	\$ 1,100	-6.5%
Corporate Travel/Registration		
Officer Development	10,000	36.1%
Travel/Registration - Live Fire	6,000	-28.6%
Travel/Registration - ISO Certification	800	-20.0%
Travel/Registration - Conferences	6,900	119.0%
Travel/Registration - Recruit Academy	100	0.0%
Travel/Registration - Special Operations	3,000	0.0%
Travel/Registration - Discretionary	100	0.0%
Corporate Travel/Registration	\$ 26,900	33.8%
TRAINING	\$ 208,581	19.2%

DRAFT #1
2010
Expense Budget

MAINTENANCE		2010	2010
Salaries and Wages			
Mechanic		104,048	60.2%
Incentives & Payouts		650	100.0%
	Wages	\$ 104,698	60.4%
Overtime			
Overtime		2,000	100.0%
	Overtime	\$ 2,000	100.0%
Personnel Benefits			
FICA/Medicare		980	4.0%
Medical/Dental - TPS		25,168	30.0%
PERS		5,614	4.0%
Deferred Comp		2,304	
VEBA		4,500	
Life & Disability		600	20.0%
Labor and Industry		3,380	4.0%
Employee Assistance Program		26	4.0%
	Benefits	\$ 42,572	17.3%
Office and Operating Supplies			
Household Supplies		11,000	48.5%
	Supplies	\$ 11,000	48.5%
Fuel Consumed			
Fuel/Oil		65,000	-13.4%
	Fuel Consumed	\$ 65,000	-13.4%
Professional Services			
Out source Repair/Maintenance		15,000	-11.4%
	Professional Services	\$ 15,000	-11.4%
Travel/Registration			
Mechanic Travel/Registration		1,300	0.0%
	Training	\$ 1,300	0.0%
Rentals & Leases			
Rentals & Leases		1,400	-11.8%
	Rentals & Leases	\$ 1,400	-11.8%
Maintenance/Repairs			
Facilities/Equipment Repair/Maintenance		23,300	41.2%
HQ Facilities/Equipment Repair/Maintenance (Incl elevator)		-	-100.0%
Apparatus/Equipment Repair/Maintenance		58,000	34.4%
	Maintenance/Repairs	\$ 81,300	19.0%
TOTAL MAINTENANCE DIVISION		\$ 324,269	18.6%
OTHER SERVICES		2010	2010
Wellness		47,480	11.8%
TOTAL OTHER SERVICES		\$ 47,480	11.8%

DRAFT #1
2010
Expense Budget

SPECIAL OPERATIONS	2010	2010
Overtime		
Callback- Haz-Mat	-	0.0%
Callback- Rescue	-	0.0%
Callback- Wildland	-	0.0%
Training- Haz-Mat	-	0.0%
Training- Rescue	-	0.0%
Training- Wildland	1,000	0.0%
Overtime	\$ 1,000	
Supplies		
Rescue Training	-	-100.0%
Wildland (equipment)	4,000	-100.0%
Haz-mat (LSF supplies)	6,700	-80.9%
Haz-mat (Co-op Equipment)	-	0.0%
Tech Rescue (LSF PPE)	-	-100.0%
Tech Rescue (Co-op equipment)	-	-100.0%
Disaster Prep (equipment)	7,000	6900.0%
Special Ops Equipment Repair/Maint	-	-100.0%
Supplies	\$ 17,700	-70.6%
Training		
Travel/Registration - Haz-Mat		
Travel/Registration - Rescue	-	4.0%
Travel/Registration - Wildland		
Training	\$ -	
Maintenance/Repair		
Equipment Repair/Maintenance	-	4.0%
Miscellaneous repairs/maintenance	-	4.0%
Maintenance/Repair	\$ -	
Miscellaneous		
Special Ops Miscellaneous	-	0.0%
Miscellaneous	\$ -	
TOTAL SPECIAL OPERATIONS	\$ 18,700	-68.9%

DRAFT #1
2010
Expense Budget

EMERGENCY MEDICAL SERVICES		2010	2010
Salaries and Wages			
Paramedics Wages (15)		1,262,531	4.0%
Incentives & Payouts		18,542	0.0%
	Wages	\$ 1,281,073	3.9%
Acting Captain Paramedic		7,406	0.0%
Overtime - Callback		19,000	-51.9%
Overtime - Holdover		5,942	4.0%
Overtime - Meetings		5,200	4.0%
	Overtime	\$ 37,548	-38.2%
Personnel Benefits			
FICA/Medicare		18,314	4.0%
Medical/Dental - TPS		250,250	30.0%
LEOFF		104,958	4.0%
Deferred Comp		13,500	
VEBA		54,000	
MERP		13,500	
Life and Disability		5,000	0.0%
Labor and Industry		35,506	4.0%
Employee Assistance Program		380	
	Benefits	\$ 495,408	14.8%
Supplies			
EMS Equipment		7,000	6900.0%
EMS Disposable Supplies		64,500	3.2%
	Supplies	\$ 71,500	14.2%
Professional Services			
Medical Program Director/Staff		16,000	8.0%
Physician Advisor Service		24,000	0.0%
	Professional Services	\$ 40,000	3.1%
Travel Registration			
EMS Travel/Registration - ACLS		2,000	6.9%
EMS Travel/Registration - CBT Instructor		1,000	4.0%
EMS Travel/Registration - Category I		4,000	-18.3%
EMS Travel/Registration -Discretionary		1,000	4.0%
EMS Online		3,200	0.8%
	Travel Registration	\$ 11,200	12.7%
Repairs and Maintenance			
Defib Maint/Repair		3,000	13.4%
Stretcher Maint/Repair		1,650	0.0%
	Repairs and Maintenance	\$ 4,650	8.3%
Operations Custom Billings			
Ambulance Billing		550	44.4%
Ambulance Billing Reimbursement		10,000	0.0%
	Ambulance Billing	\$ 10,550	1.6%
TOTAL EMERGENCY MEDICAL SERVICES		\$ 1,951,928	5.4%

DRAFT #1
2010
Expense Budget

COMMUNICATIONS		2010	2010
Monitoring Systems (fire/burglar)		3,500	New
HQ Monitoring Systems		-	5.0%
Pager Services		3,500	6.0%
Nextel Services		17,000	7.1%
Phones Services		55,000	-9.1%
HQ Phones Services			
	Communications	\$ 79,000	-0.9%
Maintenance/Repair			
Radio/pager/Phones/Computers		18,600	402.3%
	Maintenance/Repair	\$ 18,600	80.8%
Operating Supplies			
Radio/pager/Phones/Computers		4,000	1042.9%
	Operating Supplies	\$ 4,000	0.2%
Travel Registration			
User Seminars (Ortivirus, FDM, Telestaff, etc.)		2,000	0.0%
	Travel Registration	\$ 2,000	0.0%
Professional Services			
Computer Technician with City		75,000	3.4%
Software IT Support (Ortivirus, FDM, Telestaff, etc.)		23,500	11.1%
Contract Instruction (Ortivirus, FDM, Telestaff, etc.)		5,000	0.0%
Spidernet Internet Service Provider		750	7.1%
Professional Consultants		5,000	0.0%
	Professional Services	\$ 109,250	4.7%
Professional Services			
SnoPac Contract		274,145	5.0%
SERS Contract		30,000	20.0%
	Professional Services	\$ 304,145	6.3%
Repair and Maintenance			
Out Source		1,000	-37.0%
	Repair and Maintenance	\$ 1,000	-37.0%
TOTAL COMMUNICATION		\$ 517,995	6.1%