

General Fund

Fund 10

Fund Description

The **General Fund** budget is the operations budget for the Fire District and is presented in this document by organizational totals first, followed by combined programs and departments. The individual cost centers are generally combined as they are operationally organized. Within each of the units, we have presented the following categories where appropriate: **Personnel Services, Materials and Services, Capital Outlay, Debt Service, Contingency, Transfers, and Ending Fund Balance.**

Budget Summary

Expenditures	2004-05 Actual	2005-06 Actual	2006-07 Revised Budget	2007-08 Adopted Budget
Personnel Services	\$44,112,004	\$46,813,138	\$52,907,406	\$54,501,269
Materials and Services	6,143,402	6,539,481	8,266,427	8,550,387
Debt Service	483,232		483,431	
Operating Transfers Out	4,062,535	4,150,853	2,872,009	3,076,582
Operating Contingency			3,592,199	5,873,650
Ending Fund Balance	19,810,704	22,563,333	11,543,663	12,321,675
Total Expenditures	\$74,611,877	\$80,066,805	\$79,665,135	\$84,323,563

2007-08 Significant Changes

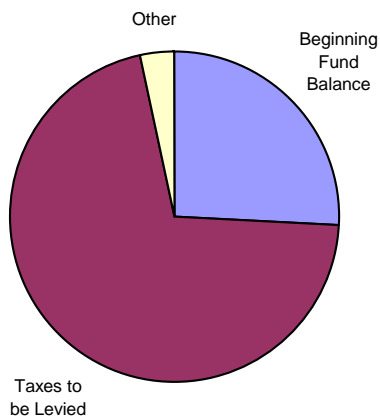
The General Fund **personnel** strength for the 2007-08 fiscal year is budgeted at **420.25** full-time equivalent persons. Consistent with the prior year budget, our renewed local option levy allows us to continue funding enhanced firefighter staffing and support positions for the District. We collected the first year of the renewal five-year local option levy in 2005-06. Strong voter support for that renewal levy provides us a measure of financial stability through June 30, 2010, the expiration of our current local option levy. Because local option levies expire after five years, the District intends to ask its voters for another renewal at the November 2008 general election. Continued renewal of these local option levies is critical to the continued deployment of our four-person companies and additional peak activity units. These units create additional emergency response units during the day when medical emergencies require higher numbers of response apparatus in the deployment system. We currently deploy five of these units. Additionally, voter support of our general obligation bonds, whose repayment can be made outside of general tax revenues, allows the District the ability to redirect \$483,431 of debt service payments previously budgeted for capital funding.

In addition, recently released actuarial results for the PERS and OPSRP system will allow a decrease in mandated pension contribution rates beginning July 1, 2007. The District intends to redirect these combined cost savings to add additional firefighting and support positions, which will allow staffing of the new Walnut fire station being constructed with bond sale proceeds and add personnel in Logistics, IT, Communications, and Supply. A total of 14.25 positions are added to the 2007-08 budget, of which two

General Fund, continued

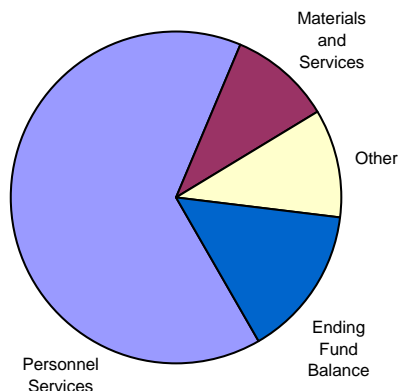
are temporary recruit academy and instructor positions accounting for time spent in a recruit academy before being deployed. The District expects to operate two recruit academies in fiscal year 2007-08, to accommodate new firefighter positions plus high levels of retirements experienced in 2007, and are expected to continue into 2008. Of the remaining 12.25 permanent positions, eight additional firefighters will be deployed and will allow staffing of the Walnut Street fire station upon opening. Two positions are added within Information Technology to support capital construction and existing projects. One additional Communications Electronic Technician is recommended to continue to focus and provide support to Emergency Operations radios, tap-out systems, and other communications requirements; and an administrative assistant is budgeted to support the Logistics Division, Communications and Technology, and Emergency Management programs. Lastly, an increase of .25 FTE to bring the Supply Clerk to half-time is budgeted as well.

General Fund Resources by Budget Category



Resources	2007-08 Adopted Budget	Percent
Beginning Fund Balance	\$21,716,862	25.8%
Taxes to be Levied	59,717,770	70.8%
Previously Levied Taxes	1,093,046	1.3%
Taxes in Lieu of Property Taxes	8,609	0.0%
Interest on Investments	1,157,093	1.4%
Interest on Property Tax	33,113	0.0%
Contract Revenue	187,900	0.2%
Program Revenue	183,200	0.2%
Regional Hazmat Response	5,500	0.0%
Special Service Charges	33,460	0.0%
Training Classes	81,560	0.1%
Rental Income	85,450	0.1%
Miscellaneous	20,000	0.0%
Total Resources	\$84,323,563	100.0%

General Fund Requirements by Budget Category



Requirements	2007-08 Adopted Budget	Percent
Personnel Services	\$54,501,269	64.6%
Materials and Services	8,550,387	10.1%
Operating Transfers Out	3,076,582	3.6%
Operating Contingency	5,873,650	7.0%
Ending Fund Balance	12,321,675	14.6%
Total Requirements	\$84,323,563	100.0%

**Consolidated Budget Summary by Requirements
for the General Fund by Directorate and Departments**

Expenditures	Personnel Costs	Materials & Services	Other	2007-08 Adopted Budget	Percent
Administration Directorate					
Board of Directors		\$ 39,319		\$ 39,319	0.0%
Fire Chief's Office	\$ 719,805	255,757		975,562	1.2%
Emergency Operations Directorate					
Emergency Operations Combined	42,360,580	2,065,854		44,426,434	52.7%
Training	1,142,660	311,021		1,453,681	1.7%
External Training	49,703	45,300		95,003	0.1%
Occupational Health Services	188,598	89,150		277,748	0.3%
Wellness Program	292,128	64,664		356,792	0.4%
Finance Directorate					
Finance	797,923	407,785		1,205,708	1.4%
Administrative Facilities		405,854		405,854	0.5%
Community Services Directorate					
Community Service	592,589	160,115		752,704	0.9%
Media Services	172,624	49,150		221,774	0.3%
Public Education	100,420	49,700		150,120	0.2%
Fire Prevention Directorate					
Fire Prevention	2,932,047	295,633		3,227,680	3.8%
Support Resources Directorate					
Logistics Administration	898,478	105,250		1,003,728	1.2%
Communications & Technology	338,104	1,687,368		2,025,472	2.4%
Information Technology	1,151,165	1,028,278		2,179,443	2.6%
Supply	311,564	125,864		437,428	0.5%
Fleet Maintenance	867,796	638,050		1,505,846	1.8%
Facilities Maintenance	620,261	475,386		1,095,647	1.3%
Emergency Management	130,496	38,253		168,749	0.2%
Human Resources	749,077	140,775		889,852	1.1%
Civil Service	85,251	62,900		148,151	0.2%
Non-Organizational					
Debt Service		8,961		8,961	0.0%
Operating Transfers Out			\$ 3,076,582	3,076,582	3.6%
Operating Contingency			5,873,650	5,873,650	4.6%
Ending Fund Balance			12,321,675	12,321,675	14.6%
Total Expenditures	\$ 54,501,269	\$ 8,550,387	\$ 21,271,907	\$ 84,323,563	100.0%

General Fund, continued

General Fund Personnel Summary

Program	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Adopted Budget	Budget Increase (Decrease)
Administration Directorate					
Fire Chief's Office	3.00	3.00	5.50	5.50	0.00
Emergency Operations Directorate					
Emergency Operations Administration	3.00	13.00	17.00	16.00	(1.00)
Emergency Medical Services	1.00	1.00	2.00	2.00	0.00
North Battalion	3.00	0.00	0.00	0.00	0.00
Station 60	9.00	9.00	9.00	9.00	0.00
Station 61	12.00	12.00	16.00	16.00	0.00
Station 62	12.00	12.00	16.00	16.00	0.00
Station 64	12.00	12.00	12.00	12.00	0.00
Station 65	9.00	9.00	9.00	9.00	0.00
Station 66	12.00	12.00	12.00	12.00	0.00
Station 67	21.00	21.00	21.00	21.00	0.00
Station 68	9.00	9.00	9.00	9.00	0.00
South Battalion	6.75	0.00	0.00	0.00	0.00
Station 33	12.00	12.00	12.00	12.00	0.00
Station 34	12.00	12.00	12.00	12.00	0.00
Station 35	12.00	12.00	16.00	16.00	0.00
Station 50	0.00	0.00	0.00	8.00	8.00
Station 51	21.00	21.00	21.00	21.00	0.00
Station 52	12.00	12.00	12.00	12.00	0.00
Station 53	12.00	12.00	16.00	16.00	0.00
Station 56	9.00	9.00	13.00	13.00	0.00
Station 57	9.00	9.00	9.00	9.00	0.00
Station 58	12.00	12.00	12.00	12.00	0.00
Station 59	9.00	9.00	9.00	9.00	0.00
Station 69	9.00	9.00	9.00	9.00	0.00
Peak Activity Units	18.00	20.00	0.00	0.00	0.00
Relief Pool Personnel	36.00	38.00	36.00	36.00	0.00
Recruits and Instructors	6.00	7.00	7.00	9.00	2.00
Training					
Training	8.50	8.50	8.50	8.50	0.00
External Training	1.00	0.00	0.00	0.00	0.00
Occupational Health Services	2.00	2.00	2.00	2.00	0.00
Wellness	2.00	2.00	2.00	2.00	0.00
	312.25	316.50	319.50	328.50	9.00
Finance Directorate					
Finance	7.00	7.00	7.00	7.00	0.00
Community Services Directorate					
Community Services	4.00	4.00	5.00	5.00	0.00
Media Services	1.50	1.50	1.50	1.50	0.00
Public Education	0.50	0.50	0.50	0.50	0.00
	6.00	6.00	7.00	7.00	0.00
Fire Prevention Directorate					
Fire Prevention	21.75	22.75	22.75	23.75	1.00
Support Resources Directorate					
Logistics					
Logistics Administration	0.00	0.00	6.00	7.00	1.00
Communications & Technology	6.50	7.00	3.00	4.00	1.00
Information Technology	5.00	6.00	7.00	9.00	2.00
Supply	4.25	4.25	4.25	4.50	0.25
Fleet Maintenance	10.50	10.50	10.00	10.00	0.00
Facilities Maintenance	7.50	7.50	7.00	7.00	0.00
Emergency Management	1.00	1.00	1.00	1.00	0.00
Human Resources					
Human Resources	11.00	11.50	6.00	6.00	0.00
	45.75	47.75	44.25	48.50	4.25
Total General Fund	395.75	403.00	406.00	420.25	14.25

Non-Organizational

Operating Transfers

Transfers are made to five funds for the purpose of providing resources for those funds as depicted below:

Fund	2007-08 Budget
Capital Improvements Fund	\$2,582,500
Emergency Management Fund	48,273
Grants Fund	300,000
Retiree Medical Insurance Stipend Fund	85,809
Volunteer LOSAP Fund	60,000
Total Transfers	\$3,076,582

Operating Contingency

The Operating Contingency appropriation allows the District the ability to transfer appropriations into other appropriation categories during the year through either resolution or a supplemental budget process. The District, by law, is authorized to do so only for expenditures not anticipated or determinable at the time of budget adoption. Because negotiations are not yet complete for fiscal year 2007-08 and beyond, negotiated union personnel costs will be funded from contingency through a budget transfer. Accordingly, the 2007-08 budget reflects an increase in budgeted contingency. During 2007-08, the District expects remaining contingency will revert to ending fund balance to carryover as beginning fund balance in fiscal year 2008-09.

Ending Fund Balance

The Ending Fund Balance is budgeted at \$12,321,675. While listed as a requirement, it is actually a resource for the ensuing fiscal year and cannot be expended in this fiscal year. It is the District’s philosophy to provide funding for the ensuing year’s requirements until levied taxes are received, which is a period of approximately five months. When calculating the budgeted ending fund balance necessary, the District includes an expectation that a percentage of budgeted funds will not be expended based upon historical expenditure ratios. It is believed the actual ending fund balance will be sufficient to provide operating reserves in the 2008-09 fiscal year.

General Fund

	Actual Prior FY 2005	Actual Prior FY 2006	Budget Prior FY 2007	Budget Proposed FY 2008	Budget Approved FY 2008	Budget Adopted FY 2008
5001 Salaries & Wages Union	17,349,594	17,913,106	18,975,841	19,610,385	19,610,385	19,610,385
5002 Salaries & Wages Nonunion	4,918,092	5,292,885	5,920,144	6,306,970	6,306,970	6,306,970
5003 Vacation Taken Union	2,150,381	2,407,837	2,447,910	2,527,288	2,527,288	2,527,288
5004 Vacation Taken Nonunion	419,620	406,502	582,938	622,483	622,483	622,483
5005 Sick Leave Taken Union	708,994	655,838	753,292	777,795	777,795	777,795
5006 Sick Taken Nonunion	178,233	111,322				
5007 Personal Leave Taken Union	247,312	268,524				
5008 Personal Leave Taken Nonunion	44,190	40,359				
5009 Comp Taken Union	1,617					
5010 Comp Taken Nonunion	14,537	11,903				
5015 Vacation Sold	105,761	97,186	228,892	229,761	229,761	229,761
5016 Vacation Sold at Retirement	207,329	122,615	230,983	237,585	237,585	237,585
5017 PEHP Vac Sold at Retirement	167,638	232,738	194,032	226,219	226,219	226,219
5018 Comp Time Sold	7,523	1,185				
5020 Deferred Comp Match Union	238,816	243,416	424,243	444,643	444,643	444,643
5021 Deferred Comp Match Nonunion	78,272	80,343	122,884	125,269	125,269	125,269
5030 Volunteer Pay	144,224	124,070	132,500	132,500	132,500	132,500
5041 Severance Pay	24,536					
5051 EMT Premium			1,103,280	1,131,442	1,131,442	1,131,442
5052 Haz Mat Premium			138,521	138,521	138,521	138,521
5053 Tech/Water Rescue Premium			196,226	196,226	196,226	196,226
5054 Other/FTO Premium	4,576		7,200	7,200	7,200	7,200
5101 Vacation Relief	1,336,090	1,671,040	1,805,727	1,865,443	1,865,443	1,865,443
5102 Duty Chief Relief	194,449	135,475	244,057	178,189	178,189	178,189
5105 Sick Relief	407,155	420,494	411,959	425,583	425,583	425,583
5110 Personal Leave Relief	279,905	274,988	263,145	271,847	271,847	271,847
5115 Vacant Slot Relief	95,452	162,224				
5118 Standby Overtime	13,789	16,217	15,751	16,201	16,201	16,201
5120 Overtime Union	834,874	946,453	997,603	1,084,910	1,084,910	1,084,910
5121 Overtime Nonunion	71,862	64,445	111,704	110,627	110,627	110,627
5123 Comptime Sold Nonunion		346				
5201 PERS Taxes	6,071,535	6,888,289	8,007,386	7,846,125	7,846,125	7,846,125
5203 FICA/MEDI	2,154,880	2,276,951	2,720,661	2,828,693	2,828,693	2,828,693
5206 Worker's Comp	894,237	855,561	1,082,963	1,122,161	1,122,161	1,122,161
5207 TriMet/Wilsonville Tax	178,808	191,090	231,924	240,344	240,344	240,344
5208 OR Worker's Benefit Fund Tax	15,991	14,996	19,669	20,758	20,758	20,758
5210 Medical Ins Union	3,165,329	3,464,059	3,756,700	3,873,455	3,873,455	3,873,455
5211 Medical Ins Nonunion	706,173	742,478	824,718	859,805	859,805	859,805
5220 Post Retire Ins Union	94,441	126,858	188,200	194,178	194,178	194,178
5221 Post Retire Ins Nonunion	58,790	57,096	55,200	70,645	70,645	70,645
5230 Dental Ins Nonunion	105,502	111,015	134,810	134,970	134,970	134,970
5240 Life/Disability Insurance	62,238	64,586	71,784	75,289	75,289	75,289
5250 Unemployment Insurance	13,428	7,749	14,000	15,000	15,000	15,000
5260 Employee Assist Insurance	14,691	15,153	16,200	12,870	12,870	12,870
5270 Uniform Allowance	156,451	130,675	191,529	250,379	250,379	250,379
5280 Physical Exams/Shots	74,409	53,638	96,800	96,800	96,800	96,800

General Fund

	Actual Prior FY 2005	Actual Prior FY 2006	Budget Prior FY 2007	Budget Proposed FY 2008	Budget Approved FY 2008	Budget Adopted FY 2008
5290 Employee Tuition Reimburse	29,029	42,859	123,990	120,680	120,680	120,680
5295 Vehicle/Technology Allowance	71,250	68,570	62,040	72,030	72,030	72,030
Total Personnel Services	44,112,004	46,813,138	52,907,406	54,501,269	54,501,269	54,501,269
5300 Office Supplies	75,867	59,982	88,518	92,224	92,224	92,224
5301 Special Department Supplies	193,633	179,116	262,111	255,101	255,101	255,101
5302 Training Supplies	69,936	74,960	120,571	136,168	136,168	136,168
5303 Physical Fitness	5,564	5,921	5,400	9,064	9,064	9,064
5304 Hydrant Maintenance	1,845	2,418	3,000	4,000	4,000	4,000
5305 Fire Extinguisher	1,661	2,543	3,454	4,736	4,736	4,736
5306 Photography Supplies & Process	5,447	2,554	6,869	5,642	5,642	5,642
5307 Smoke Detector Program	6,360		9,450	7,200	7,200	7,200
5309 CPR Training Supp	1,710					
5311 Haz Mat Materials In Area	602	790	1,530	1,530	1,530	1,530
5315 Haz Mat Respon Out of Area			2,040	2,040	2,040	2,040
5320 EMS Supplies	203,843	194,160	249,715	240,265	240,265	240,265
5321 Fire Fighting Supplies	162,646	166,549	189,680	216,672	216,672	216,672
5323 Food Service	5,593	23,983	41,056	39,788	39,788	39,788
5325 Protective Clothing	66,142	73,474	132,460	153,578	153,578	153,578
5330 Noncapital Furniture & Equip	64,851	93,304	99,140	110,754	110,754	110,754
5340 Software Expense/Upgrades	28,294	6,069	69,893	58,580	58,580	58,580
5350 Apparatus Fuel/Lubricants	213,096	268,029	250,968	313,165	313,165	313,165
5361 M&R Bldg/Bldg Equip & Improv	438,680	543,903	658,275	642,951	642,951	642,951
5362 UST Expense	8		11,300	11,300	11,300	11,300
5363 Vehicle Maintenance	331,152	443,701	460,000	498,460	498,460	498,460
5364 M&R Fire Communic Equip	28,277	27,845	45,775	78,950	78,950	78,950
5365 M&R Firefight Equip	72,777	64,918	95,525	121,805	121,805	121,805
5366 M&R EMS Equip	2,660	10,265	32,408	34,782	34,782	34,782
5367 M&R Office Equip	48,381	47,700	76,316	76,316	76,316	76,316
5368 M&R Computer Equip & Software	311,330	448,796	496,135	513,282	513,282	513,282
5400 Insurance Premium	177,964	198,636	226,949	226,975	226,975	226,975
5410 General Legal	157,423	119,793	157,800	163,400	163,400	163,400
5411 Collective Bargaining	22,820	20,467	35,000	25,000	25,000	25,000
5412 Audit & Related Filing Fees	20,350	21,435	27,700	33,500	33,500	33,500
5413 Consultant Fees	121,778	123,563	173,826	185,912	185,912	185,912
5414 Other Professional Services	370,642	362,284	659,898	732,480	732,480	732,480
5415 Printing	47,607	40,604	73,083	84,205	84,205	84,205
5416 Custodial & Bldg Services	45,440	44,519	53,600	54,010	54,010	54,010
5417 Temporary Services	75,936	42,648	42,200	35,700	35,700	35,700
5418 Trustee/Administrative Fees	21,128	13,599	26,454	26,454	26,454	26,454
5419 Chaplains Reimbursement	10,734	10,069	12,000	18,500	18,500	18,500
5420 Dispatch	1,060,312	1,184,760	1,195,246	1,232,138	1,232,138	1,232,138
5421 BOD Allowance	2,850	3,400	4,200	4,200	4,200	4,200
5430 Telephone	284,865	290,205	322,529	297,305	297,305	297,305
5432 Natural Gas	101,644	132,708	103,990	115,040	115,040	115,040
5433 Electricity	238,896	244,806	237,765	290,542	290,542	290,542
5434 Water/Sewer	75,077	84,790	80,671	103,881	103,881	103,881

General Fund

	Actual Prior FY 2005	Actual Prior FY 2006	Budget Prior FY 2007	Budget Proposed FY 2008	Budget Approved FY 2008	Budget Adopted FY 2008
5436 Garbage	35,196	37,773	40,640	42,340	42,340	42,340
5437 Cable Access	159,631	174,834	271,360	279,620	279,620	279,620
5445 Rent/Lease of Building	71,749	78,661	99,750	81,500	81,500	81,500
5450 Rental of Equip	36,649	20,413	35,131	39,906	39,906	39,906
5461 External Training	94,314	78,178	164,724	176,602	176,602	176,602
5462 Travel and Per Diem	111,833	116,001	171,977	187,461	187,461	187,461
5471 Citizen Awards	1,427	2,185	3,150	2,350	2,350	2,350
5472 Employee Recog & Awards	19,794	17,871	27,925	35,950	35,950	35,950
5473 Employ Safety Pro & Incent	9,320	5,655	13,000	13,000	13,000	13,000
5474 Volunteer Awards Banquet	7,014	5,910	7,000	7,000	7,000	7,000
5480 Community Events/Open House	14,500	12,715	24,170	24,770	24,770	24,770
5481 Community Education Materials	29,412	24,396	41,278	38,278	38,278	38,278
5482 Badges/Pencils/Handout/Hats	300	38	191	191	191	191
5484 Postage, UPS & Shipping	21,706	42,580	69,289	53,958	53,958	53,958
5489 Safety Matters	21,833					
5500 Dues & Subscrip	35,456	46,464	56,080	61,564	61,564	61,564
5501 Volunteer Assn Dues	8,000	8,000	8,000	8,000	8,000	8,000
5502 EMS Certification	30,885	870	36,515	3,875	3,875	3,875
5570 Misc Business Exp	53,984	49,590	58,956	60,581	60,581	60,581
5571 Planning Retreat Expense	4,390	6,211	11,000	14,850	14,850	14,850
5572 Advertis/Public Notice	51,755	59,693	71,419	74,483	74,483	74,483
5573 Inventory Over/Short/Obsolete	4,471	2,417	3,300	3,300	3,300	3,300
5574 Elections Expense	106,936		125,000			
5575 Laundry/Repair Expense	37,028	69,763	82,072	83,213	83,213	83,213
Total Materials and Services	6,143,402	6,539,481	8,266,427	8,550,387	8,550,387	8,550,387
5700 Debt Service Principal	472,100		472,100			
5701 Debt Service Int	11,132		11,331			
Total Debt Service	483,232		483,431			
5800 Transfer Out	4,062,535	4,150,853	2,872,009	3,076,582	3,076,582	3,076,582
Total Operating Transfers Out	4,062,535	4,150,853	2,872,009	3,076,582	3,076,582	3,076,582
5900 Contingency			3,592,199	5,873,650	5,873,650	5,873,650
Total Operating Contingency			3,592,199	5,873,650	5,873,650	5,873,650
5999 Budgeted Ending Fund Balance	19,810,704	22,563,333	11,543,663	12,321,675	12,321,675	12,321,675
Total Ending Fund Balance	19,810,704	22,563,333	11,543,663	12,321,675	12,321,675	12,321,675
Total General Fund	74,611,878	80,066,805	79,665,135	84,323,563	84,323,563	84,323,563

General Fund

<i>Historical Data</i>		
Actual First Preceding Year 2004-05	Actual First Preceding Year 2005-06	Revised Budget This Year 2006-07
\$19,103,193	\$20,832,857	\$19,902,987
1,180,350	1,030,301	1,252,234
30,593	8,064	13,888
662,910	1,169,880	896,807
30,190	68,934	32,590
123,397	137,777	127,700
245,699	285,073	232,323
5,458	35,987	5,500
81,706	84,137	68,000
59,384	80,016	76,760
82,450	95,227	79,150
142,632	383,678	95,000
99,540	77,912	
77,466	191,215	39,000
21,924,968	24,481,058	22,821,939
		56,843,196
52,686,909	55,585,747	
\$74,611,877	\$80,066,805	\$79,665,135

<i>Historical Data</i>		
Actual First Preceding Year 2004-05	Actual First Preceding Year 2005-06	Revised Budget This Year 2006-07
\$44,112,004	\$46,813,138	\$52,907,406
6,143,402	6,539,481	8,266,427
483,232		483,431
4,062,535	4,150,853	2,872,009
		3,592,199
19,810,704	22,563,333	11,543,663
\$74,611,877	\$80,066,805	\$79,665,135

<i>Budget for Next Year 2007-08</i>			
Resources	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
Beginning Fund Balance	\$21,716,862	\$21,716,862	\$21,716,862
Previously Levied Taxes	1,093,046	1,093,046	1,093,046
Taxes in Lieu of Property Tax	8,609	8,609	8,609
Interest on Investments	1,157,093	1,157,093	1,157,093
Interest on Property Tax	33,113	33,113	33,113
Program Revenue	183,200	183,200	183,200
Contract Revenue	187,900	187,900	187,900
Regional HazMat Response	5,500	5,500	5,500
Special Service Charges	33,460	33,460	33,460
Training Classes	81,560	81,560	81,560
Rental Income	85,450	85,450	85,450
Insurance Refund			
Donations and Grants			
Miscellaneous	20,000	20,000	20,000
Total Resources, Except Taxes to be Levied	24,605,793	24,605,793	24,605,793
Taxes Necessary to Balance	59,717,770	59,717,770	59,717,770
Taxes Collected in Year Levied			
Total Resources	\$84,323,563	\$84,323,563	\$84,323,563

<i>Budget for Next Year 2007-08</i>			
Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
Personnel Services	\$54,501,269	\$54,501,269	\$54,501,269
Materials and Services	8,550,387	8,550,387	8,550,387
Debt Service			
Operating Transfers Out	3,076,582	3,076,582	3,076,582
Operating Contingency	5,873,650	5,873,650	5,873,650
Ending Fund Balance	12,321,675	12,321,675	12,321,675
Total Requirements	\$84,323,563	\$84,323,563	\$84,323,563