

2009/2010 AFPD BUDGET WORKSHEET

REVENUE	2008 Actual	2009 Actual	2010 Budget
Property Tax	\$ 12,281,889	\$ 12,340,327	\$ 12,225,981
Owernship Tax	\$ 986,482	\$ 902,353	\$ 950,000
Interest	\$ 170,573	\$ 15,852	\$ 75,000
TOTAL REVENUE	\$ 13,438,944	\$ 13,258,532	\$ 13,250,981
Other Sources of Cash-	\$ 1,494,579	\$ 1,941,450	\$ 743,200
(See breakout at end of budget)			
TOTAL REVENUE AND CASH	\$ 14,933,523	\$ 15,199,982	\$ 13,994,181

EXPENDITURES	2008 Actual	2009 Actual	2010 Budget
Personnel	\$ 10,169,908	\$ 10,763,818	\$ 11,018,180
Administration and Services	\$ 719,393	\$ 755,940	\$ 930,090
Reserve Accounts and Debt Service	\$ 703,391	\$ 661,658	\$ 910,971
Support Services	\$ 385,513	\$ 386,642	\$ 217,350
Building and Vehicle Maintenance	\$ 613,322	\$ 1,392,347	\$ 338,800
Fire Prevention	\$ 51,418	\$ 42,435	\$ 40,350
Operations	\$ 340,133	\$ 256,758	\$ 249,390
Specialty Teams	\$ 47,516	\$ 17,491	\$ 11,950
Training	\$ 61,831	\$ 79,985	\$ 96,000
Facilities	\$ 1,351,219	\$ 247,729	\$ 181,100
Misc Exp Total Expenditures	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 14,443,644	\$ 14,604,802	\$ 13,994,181

DIFFERENCE	\$ 489,879	\$ 595,180	\$ 0
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2009/2010 AFPD BUDGET WORKSHEET

PERSONNEL	2008 Actual	2009 Actual	2010 Budget
General			
Member Recognition	\$ 11,799	\$ 10,481	\$ 8,000
Member Support (Flowers, etc.)	\$ 668	\$ 680	\$ 1,000
Personnel Testing - Background Checks	\$ 2,322	\$ 34,406	\$ 20,000
Physicals (Hearing tests, dispatch \$1,200)	\$ 25,910	\$ 33,437	\$ 40,000
Tuition Reimbursement	\$ 5,820	\$ 11,814	\$ 15,000
Total	\$ 46,519	\$ 90,817	\$ 84,000
Benefits and Salaries			
Health Insurance	\$ 763,032	\$ 811,133	\$ 845,000
Life Insurance	\$ 20,861	\$ 33,610	\$ 36,580
Long Term Disability (2.6% FPPA & 1.42% non F	\$ 178,031	\$ 200,151	\$ 217,786
AD&D	\$ -	\$ -	\$ 6,190
Medicare (1.45% of salary)	\$ 116,279	\$ 113,261	\$ 121,457
Pension (10% of salary + 2% of Unsch. OT)	\$ 751,085	\$ 834,736	\$ 841,137
Salaries	\$ 7,814,474	\$ 8,095,385	\$ 8,376,370
Sick Leave Payout	\$ -	\$ 4,290	\$ 4,194
Social Security	\$ 9,361	\$ 6,818	\$ 11,100
Flu Shots	\$ 1,305	\$ -	\$ 1,500
Unemployment (.2% of salary)	\$ 20,587	\$ 17,562	\$ 16,753
Unscheduled Overtime	\$ 34,603	\$ 247,938	\$ 175,000
Worker's Comp	\$ 201,325	\$ 188,762	\$ 200,000
Total	\$ 9,910,943	\$ 10,553,646	\$ 10,853,067
Volunteer/Reserve			
Volunteer Allotment	\$ 43,117	\$ 22,336	\$ 26,000
Total	\$ 43,117	\$ 22,336	\$ 26,000
Retired Members			
Expenses (Dinner)	\$ 2,989	\$ 2,469	\$ 2,000
Retired Members Life Insurance	\$ 4,040	\$ -	\$ -
Pension Contribution	\$ 162,300	\$ 94,550	\$ 53,113
Total	\$ 169,329	\$ 97,019	\$ 55,113
TOTAL PERSONNEL	\$ 10,169,908	\$ 10,763,818	\$ 11,018,180

2009/2010 AFPD BUDGET WORKSHEET

ADMINISTRATION	2008 Actual	2009 Actual	2010 Budget
Board Compensation	\$ 6,600	\$ 6,000	\$ 6,000
Board Conventions/ Seminars	\$ 468	\$ 15	\$ -
Board Expenses	\$ 1,585	\$ 1,382	\$ 1,500
Chief's Expense	\$ 1,164	\$ 4,050	\$ 2,500
Copier Expense (2 HQ, 1 TCtr)	\$ 14,016	\$ 16,681	\$ 16,200
Document Archiving	\$ 17,143	\$ -	\$ -
Dues & Publications (SDA, Chiefs, Misc. Pub.)	\$ 3,834	\$ 2,269	\$ 3,000
Emerg. Mgt. Coordinator	\$ 100,045	\$ -	\$ -
Employee Development	\$ 1,362	\$ 20,227	\$ 20,000
Meeting Expense	\$ 760	\$ -	\$ -
Miscellaneous Expense (Special Events, Mileage)	\$ 5,193	\$ 3,524	\$ 3,000
Office Supplies	\$ 25,991	\$ 17,929	\$ 21,000
Postage	\$ 2,985	\$ 4,305	\$ 5,000
SDA Dues	\$ 1,238	\$ 1,238	\$ -
Uniforms	\$ 173	\$ -	\$ -
Total	\$ 182,557	\$ 77,619	\$ 78,200

SERVICES	2008 Actual	2009 Actual	2010 Budget
Arvada Report	\$ 20,000	\$ 17,000	\$ 18,000
Audit Expense	\$ 45,829	\$ 18,451	\$ 20,000
Bank Fees	\$ 1,354	\$ 1,673	\$ 2,000
Elections	\$ 9,432	\$ -	\$ 10,000
Fidelity Bonds (Board Liability Insurance)	\$ 462	\$ 462	\$ 500
HR Expenses (Posters, Etc)	\$ -	\$ 2,393	\$ 2,000
Insurance Bldg. & Personal Property (July-July)	\$ 89,827	\$ 87,251	\$ 116,000
Jefferson Co. Treas. Fees(.0145 x property+MV owner)	\$ 185,116	\$ 185,105	\$ 183,390
Legal Non-retainer (FLSA suit)	\$ 157,941.00	\$ 231,003.33	\$ -
Legal Retainer	\$ 18,058	\$ 35,735	\$ 50,000
Payroll/Finance Contract	\$ 8,817	\$ -	\$ -
Concultants	\$ -	\$ 46,278	\$ 30,000
Station 2	\$ -	\$ 52,971	\$ 420,000
Total	\$ 536,836	\$ 678,321	\$ 851,890
TOTAL ADMINISTRATION AND SERVICES	\$ 719,393	\$ 755,940	\$ 930,090

DEBT SERVICE & RESERVE ACCOUNTS	2008 Actual	2009 Actual	2010 Budget
Reserve Accounts	\$ -	\$ -	\$ 238,971
Property Taxes Expense	\$ 32,141	\$ -	\$ -
Debt Service	\$ 671,250	\$ 661,658	\$ 672,000
TOTAL DEBT SERVICE & RESERVE ACCOUNTS	\$ 703,391	\$ 661,658	\$ 910,971

2009/2010 AFPD BUDGET WORKSHEET

SUPPORT SERVICES	2008 Actual	2009 Actual	2010 Budget
Communications			
Annual Maintenance Contracts	\$ -	\$ (783)	\$ 350
Dues & Publications	\$ 851	\$ 39	\$ 250
Employee Development (reimbursed 911 Bd)	\$ 2,419	\$ 4,700	\$ -
Janitorial Supplies (dispatch)	\$ 777	\$ 1,066	\$ 750
Meeting Expense	\$ 673	\$ -	
Phones	\$ 75,149	\$ 77,890	\$ 74,000
Radio Batteries	\$ 1,137	\$ 469	\$ 500
Radio Maintenance Contract	\$ 22,671	\$ 31,569	\$ 35,000
Radio Parts and Supplies	\$ 26,262	\$ 6,256	\$ 5,000
Uniforms	\$ 1,043	\$ -	\$ -
Total	\$ 130,982	\$ 121,206	\$ 115,850

IT	2008 Actual	2009 Actual	2010 Budget
Annual Software Contracts	\$ 6,667	\$ 17,307	\$ 30,000
CAD Purchase(2009) Maintenance (2010)	\$ 135,138	\$ 127,760	\$ -
Computer Maintenance	\$ 2,424	\$ 2,845	\$ 5,000
Computer Parts	\$ -	\$ 10,549	\$ 5,000
Computer Purchase	\$ 35,464	\$ 34,414	\$ 21,000
Computer Software	\$ -	\$ 9,261	\$ 5,000
Dues & Publications	\$ 154	\$ 259	\$ 500
Employee Development	\$ 3,435	\$ 4,423	\$ 2,500
Hi-Speed Internet	\$ 35,765	\$ 32,971	\$ 30,000
IT Services from Outside Vendors	\$ 34,533	\$ 10,276	\$ 2,500
Wireless	\$ 951	\$ 15,370	\$ -
Total	\$ 254,531	\$ 265,435	\$ 101,500
TOTAL SUPPORT SERVICES	\$ 385,513	\$ 386,642	\$ 217,350

2009/2010 AFPD BUDGET WORKSHEET

BUILDING AND VEHICLE MAINTENANCE	2008 Actual	2009 Actual	2010 Budget
General Expenses			
Dues & Publications	\$ 271	\$ 323	\$ 100
Employee Development	\$ 450	\$ 800	\$ 1,000
Shop Supplies	\$ 16,809	\$ 11,141	\$ 10,000
Tools	\$ 4,346	\$ 3,862	\$ 3,000
Uniforms	\$ 499	\$ 494	\$ 600
Total	\$ 22,375	\$ 16,619	\$ 14,700
Buildings			
3rd Party Repair	\$ 27,781	\$ 25,617	\$ 35,000
Appliance Replacement & Repair	\$ 86	\$ 2,020	\$ 1,000
Furniture Replacement & Repair	\$ 348	\$ 1,797	\$ 1,000
Parts & Supplies	\$ 90,595	\$ 88,434	\$ 36,000
Energy Conservation Upgrade @ Stations	\$ -	\$ 41,764	\$ -
Carryover 2009 HQ Concrete	\$ -	\$ -	\$ 22,000
Total	\$ 118,810	\$ 159,632	\$ 95,000
Vehicles			
3rd Party Repair	\$ 26,711	\$ 16,959	\$ 15,000
Aerial Ladder Testing	\$ 3,000	\$ 811	\$ 3,600
Fuel (30,000 gals/yr)	\$ 111,846	\$ 72,330	\$ 75,000
New Vehicle/Apparatus Purch.	\$ 211,044	\$ 975,565	\$ -
Ground Ladder Testing (every other year)	\$ 1,614	\$ -	\$ 3,000
Paint & Bodywork	\$ 5,063	\$ 2,801	\$ 2,500
Parts & Supplies	\$ 96,804	\$ 131,734	\$ 110,000
Portable Equipment Maintenance	\$ 5,800	\$ 8,334	\$ 10,000
Tires	\$ 10,255	\$ 7,561	\$ 10,000
Total	\$ 472,137	\$ 1,216,096	\$ 229,100
TOTAL BUILDING AND VEHICLE MAINTENANCE	\$ 613,322	\$ 1,392,347	\$ 338,800

2009/2010 AFPD BUDGET WORKSHEET

FIRE PREVENTION	2008 Actual	2009 Actual	2010 Budget
District Map Updates - ISO	\$ 2,903	\$ -	\$ -
Dues, Publications and Code Books (\$3k Ops)	\$ 1,492	\$ 643	\$ 4,700
ICC Inspector Cert. for Comp. Officers (Ops)	\$ -	\$ -	\$ 3,900
Employee Development	\$ 3,703	\$ 3,715	\$ 250
Fire Education/PIO Supplies	\$ 40,725	\$ 34,787	\$ 30,000
Fire Investigation Equipment & Supplies	\$ 916	\$ 3,291	\$ 1,500
Meeting Expense	\$ 157	\$ -	\$ -
Photography	\$ 65	\$ -	\$ -
Uniforms	\$ 1,457	\$ -	\$ -
TOTAL FIRE PREVENTION	\$ 51,418	\$ 42,435	\$ 40,350

OPERATIONS DIVISION	2008 Actual	2009 Actual	2010 Budget
APR Cartridge Replacement- Overhaul Filters	\$ -	\$ -	\$ 650
ALS Options	\$ 178,371	\$ 82,206	\$ 46,000
Boots	\$ 4,553	\$ 4,828	\$ 4,900
Bunker Gear + All other PPE	\$ 41,848	\$ 43,024	\$ 60,000
Bunker Repair	\$ 1,922	\$ 3,923	\$ 1,500
Calibration of SCBA Testing Equipment	\$ 763	\$ 1,189	\$ 1,500
EMS Supplies	\$ 3,276	\$ 7,000	\$ 3,500
Gas Detector Maintenance	\$ 797	\$ 3,299	\$ 3,000
Gloves	\$ 2,153	\$ 1,776	\$ 2,660
Helmets	\$ 4,284	\$ 3,799	\$ 5,200
Hoods/Suspenders	\$ 1,008	\$ 1,056	\$ 2,280
Meeting Expense	\$ 508	\$ -	\$ -
Oxygen	\$ 2,294	\$ 4,188	\$ 4,000
SCBA 45 min bottles	\$ 34,776	\$ 7,200	\$ -
SCBA Communication (\$43,000 reserve)	\$ -	\$ -	\$ 43,200
SCBA Parts & Repair	\$ 16,527	\$ 23,713	\$ 16,000
Thermal Imaging cameras (2)	\$ -	\$ 13,000	\$ -
Uniforms	\$ 34,509	\$ 49,349	\$ 40,000
Vehicle and RIT Supplies	\$ 12,544	\$ 7,209	\$ 15,000
TOTAL OPERATIONS DIVISION	\$ 340,133	\$ 256,758	\$ 249,390

2009/2010 AFPD BUDGET WORKSHEET

SPECIALTY TEAMS	2008 Actual	2009 Actual	2010 Budget
Hazardous Materials			
Training	\$ 31	\$ 18	\$ -
Total	\$ 31	\$ 18	\$ -
Water Rescue			
Equipment	\$ 4,490	\$ 1,398	\$ -
Training	\$ 6,667	\$ 1,680	\$ 2,000
Total	\$ 11,157	\$ 3,078	\$ 2,000
Technical Rescue			
Equipment	\$ 4,077	\$ 3,647	\$ 750
Training	\$ 3,986	\$ 209	\$ -
Total	\$ 8,063	\$ 3,857	\$ 750
Honor Guard			
Equipment /Uniform replacement	\$ 2,556	\$ 943	\$ 600
Training - Arvada Class	\$ -	\$ -	\$ -
Total	\$ 2,556	\$ 943	\$ 600
Wildland			
Training and Equipment (4 new trainees and equi	\$ 2,734	\$ 5,544	\$ 500
Total	\$ 2,734	\$ 5,544	\$ 500
Wellness/Fitness			
Equipment	\$ 11,773	\$ 1,443	\$ 500
Training	\$ 6,483	\$ 608	\$ 5,000
Total	\$ 18,256	\$ 2,051	\$ 5,500
Pipe and Drum Band			
Training	\$ 4,719	\$ 2,000	\$ 2,600
Uniforms	\$ -	\$ -	\$ -
Total	\$ 4,719	\$ 2,000	\$ 2,600
TOTAL SPECIALTY TEAMS	\$ 47,516	\$ 17,491	\$ 11,950

2009/2010 AFPD BUDGET WORKSHEET

TRAINING	2008 Actual	2009 Actual	2010 Budget
Conferences	\$ 25,435	\$ 20,297	\$ 20,000
Dues and Publications	\$ 2,801	\$ 1,177	\$ 2,200
EMT Certification	\$ 18	\$ 4,832	\$ 1,000
Fire Academy	\$ 11,072	\$ 10,451	\$ 8,000
Auto-X Expenses	\$ -	\$ 20,654	\$ 28,000
Honor Guard Expenses	\$ -	\$ -	\$ 10,000
Fire Prevention Activities	\$ 1,048	\$ 124	\$ 700
Local Training	\$ 4,833	\$ 3,165	\$ 4,000
Online Training	\$ -	\$ 7,600	\$ 12,600
Operating Expense (\$500/mo beginning Sept'09)	\$ 11,382	\$ 7,320	\$ 6,000
State Testing	\$ 4,670	\$ 3,821	\$ 3,500
Visual Aids and Films	\$ 572	\$ 543	\$ -
TOTAL TRAINING	\$ 61,831	\$ 79,985	\$ 96,000

FACILITIES	2008 Actual	2009 Actual	2010 Budget
Fire Station One- 7900 w. 57th Ave.			
Gas & Electric	\$ 9,704	\$ 9,133	\$ 9,000
Station Supplies	\$ 1,200	\$ 1,800	\$ 1,200
Kitchen Hood Inspection	\$ 55	\$ 67	\$ 100
Trash	\$ 719	\$ 513	\$ 500
Water & Sewer	\$ 566	\$ 493	\$ 500
Electric Water Cooler	\$ 430	\$ -	\$ -
Carpet in Basement	\$ 461	\$ -	\$ -
Extrication Equipment	\$ 14,916	\$ -	\$ -
Gutter Replacement	\$ 2,080	\$ -	\$ -
Repair East Parking Lot	\$ 3,920	\$ -	\$ -
Total	\$ 34,051	\$ 12,006	\$ 11,300

FACILITIES	2008 Actual	2009 Actual	2010 Budget
Fire Station Two- 12195 w. 52nd Ave.			
Gas & Electric	\$ 6,075	\$ 5,473	\$ 6,200
Station Supplies	\$ 1,324	\$ 1,800	\$ 1,200
Kitchen Hood Inspection	\$ 55	\$ 67	\$ 100
Trash	\$ 591	\$ 503	\$ 500
Water & Sewer	\$ 3,842	\$ 4,040	\$ 4,000
Addition	\$ 53,592	\$ -	\$ -
Total	\$ 65,479	\$ 11,883	\$ 12,000

2009/2010 AFPD BUDGET WORKSHEET

FACILITIES	2008 Actual	2009 Actual	2010 Budget
Fire Station Three- 7400 Kipling St.			
Gas & Electric	\$ 5,390	\$ 4,819	\$ 4,900
Station Supplies	\$ 1,200	\$ 1,800	\$ 1,200.00
Kitchen Hood Inspection	\$ 55	\$ 67	\$ 100
Trash	\$ 809	\$ 1,526	\$ 650
Water & Sewer	\$ 1,060	\$ 1,095	\$ 1,100
Concrete Pad for E3	\$ 9,708	\$ -	\$ -
Total	\$ 18,222	\$ 9,307	\$ 7,950

FACILITIES	2008 Actual	2009 Actual	2010 Budget
Fire Station Four- 6845 w. 68th Ave.			
Gas & Electric	\$ 9,881	\$ 8,281	\$ 10,200
Station & Janitorial Supplies	\$ 1,200	\$ 1,800	\$ 1,200.00
Kitchen Hood Inspection	\$ 55	\$ 67	\$ 100
Trash	\$ 1,071	\$ 1,085	\$ 1,000
Water & Sewer	\$ 1,582	\$ 1,379	\$ 1,200
Kitchen Dayroom Remodel	\$ 17,539	\$ -	\$ -
Total	\$ 31,328	\$ 12,611	\$ 13,700

FACILITIES	2008 Actual	2009 Actual	2010 Budget
Fire Station Five- 8100 Vance Dr.			
Gas & Electric	\$ 7,352	\$ 6,033	\$ 7,500
Station Supplies	\$ 1,200	\$ 1,800	\$ 1,200
Kitchen Hood Inspection	\$ -	\$ 67	\$ 100
Trash	\$ 767	\$ 513	\$ 500
Water & Sewer	\$ 1,658	\$ 1,226	\$ 1,375
Floor Buffer	\$ 1,170	\$ -	\$ -
New Deck	\$ 1,910	\$ -	\$ -
Personal Flotation Devices	\$ 329	\$ -	\$ -
Total	\$ 14,386	\$ 9,639	\$ 10,675

2009/2010 AFPD BUDGET WORKSHEET

FACILITIES	2008 Actual	2009 Actual	2010 Budget
Fire Station Six- 6503 Simms St.			
Gas & Electric	\$ 21,085	\$ 17,405	\$ 18,000
Station Supplies	\$ 1,302	\$ 1,800	\$ 1,200.00
Kitchen Hood Inspection	\$ -	\$ 184	\$ 100
Trash	\$ 1,500	\$ 1,352	\$ 1,200
Water & Sewer	\$ 2,656	\$ 1,818	\$ 1,800
Replace Roof	\$ -	\$ 50,888	\$ -
Carry Over Funds-Dispatch Center	\$ 260,142	\$ -	\$ -
Total	\$ 286,685	\$ 73,447	\$ 22,300

FACILITIES	2008 Actual	2009 Actual	2010 Budget
Fire Station Seven- 8105 Alkire St.			
Gas & Electric	\$ 5,459	\$ 10,285	\$ 9,600
Station Supplies	\$ 1,200	\$ 1,800	\$ 1,200
Kitchen Hood Inspection	\$ -	\$ 60	\$ 100
Trash	\$ 405	\$ 546	\$ 800
Water & Sewer	\$ -	\$ 2,563	\$ 2,850
Total	\$ 7,064	\$ 15,254	\$ 14,550

FACILITIES	2008 Actual	2009 Actual	2010 Budget
Fire Station Eight- 6395 Quaker St.			
Gas & Electric	\$ 2,941	\$ 3,911	\$ 8,300
Station Supplies	\$ 1,200	\$ 1,800	\$ 1,200
Kitchen Hood Inspection	\$ -	\$ 68	\$ 100
Trash	\$ (326)	\$ 1,422	\$ 800
Water & Sewer	\$ 794	\$ 2,540	\$ 2,850
Extrication Equipment	\$ -	\$ 14,770	\$ -
Total	\$ 4,609	\$ 24,511	\$ 13,250

FACILITIES	2008 Actual	2009 Actaul	2010 Budget
9190 West 84th Avenue			
Gas & Electric	\$ 4,057	\$ 3,069	\$ 3,500
Trash	\$ 90	\$ -	\$ 475
Water & Sewer	\$ 687	\$ 671	\$ 700
Total	\$ 4,834	\$ 3,740	\$ 4,675

FACILITIES	2008 Actual	2009 Actual	2010 Budget
Headquarters- 7903 Allison Way			
Gas & Electric	\$ 27,757	\$ 25,052	\$ 23,000
Janitorial Expense	\$ 12,238	\$ 17,670	\$ 16,000
Janitorial Supplies	\$ 2,101	\$ 2,630	\$ 1,500

2009/2010 AFPD BUDGET WORKSHEET

Property Maintenance	\$ 4,744	\$ -	\$ -
Trash	\$ 1,427	\$ 1,032	\$ 1,000
Water & Sewer	\$ 2,270	\$ 2,298	\$ 3,000
Misc. Expenses	\$ 759	\$ -	\$ -
Carry Over Funds - Finish Remodel	\$ 798,699	\$ -	\$ -
Total	\$ 849,995	\$ 48,682	\$ 44,500

FACILITIES	2008 Actual	2009 Actual	2010 Budget
Training and Maintenance Center - 6651 Indiana St.			
Janitorial Supplies (Station Supplies)	\$ 1,438	\$ 1,386	\$ 1,200.00
Gas & Electric	\$ 28,342	\$ 19,118	\$ 20,000
Kitchen Hood Inspection	\$ 261	\$ 129	\$ 100
Trash	\$ 1,301	\$ 3,193	\$ 1,900
Water & Sewer	\$ 3,224	\$ 2,822	\$ 3,000
Total	\$ 34,566	\$ 26,648	\$ 26,200
TOTAL FACILITIES	\$ 1,351,219	\$ 247,729	\$181,100

BAD DEBT	2008 Actual	2009 Actual	2010 Budget
Bad Debt Expense	\$ 448	\$ 135	\$ -

OTHER SOURCES OF CASH	2008 Actual	2009 Actual	2010 Budget
Miscellaneous Income	\$ 92,291	\$ 623,189	\$ 80,000
Training Center Rental	\$ -	\$ 12,235	\$ 15,000
Plan Review for New Construction	\$ -	\$ 44,254	\$ 50,000
Permit and FIR Fees	\$ -	\$ 910	\$ 5,000
Auto-X Seminar Income	\$ -	\$ 19,350	\$ 28,000
Honor Guard Seminar Income	\$ -	\$ -	\$ 10,000
Lease Proceeds on 7903 Allison Way	\$ 62,855	\$ 64,512	\$ 60,000
Transfer from Reserve for ALS Options	\$ 200,000	\$ 175,000	\$ -
Transfer from Vehicle Replacement	\$ -	\$ 652,000	\$ -
Transfer from CAD Replacement	\$ 250,000		\$ -
Carry Over Funds from Previous Year Budget	\$ 889,433	\$ 150,000	\$ 65,200
Transfer from Reserve Fund to Purch. Prop. For	\$ -	\$ 200,000	\$ 430,000
TOTAL OTHER SOURCES OF CASH	\$ 1,494,579	\$ 1,941,450	\$ 743,200