

	A	B	C	D	E	F	G	H	I	J
1	<b>2012 Final Budget - Fire Fund</b>									
2										
3				<b>2012</b>	<b>2011</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>2013-2017</b>	
4	<b>Account</b>	<b>Description</b>	<b>Requestd</b>	<b>YTD</b>	<b>Adopted</b>	<b>Actual</b>	<b>Actual</b>	<b>Capital Projects</b>	<b>Comments</b>	
5	<b>Revenue</b>									
6	070-000-43-025-00	Donations	4,000	(239)	4,000	-	237			
7	070-000-43-025-01	Donations - Helping Hands	5,000	5,300	2,000	11,000	-			
8	070-000-43-025-03	Donations - GVFFA	-	-	-	10,000	-			
9	070-000-43-025-04	Donations-BOFGUSD ROP Program	10,000	10,000	-	-	-			
10	070-000-43-030-00	Non Operating Income	-	35	-	3,515	870			
11	070-000-43-050-00	Expense Refunds	4,500	7,379	-	4,934	7,405			
12	070-000-43-050-02	Expense Refunds-Paint Eng 782	-	899	-	-	-			
13	070-000-43-051-00	Expense Refunds - Training	1,500	3,000	-	1,530	-			
14	070-000-43-052-00	Expense Refunds - Knox Boxes	300	385	-	324	300			
15	070-000-43-053-00	Exp Refund Labor-Strike Teams	-	432	-	31,579	34,577			
16	070-000-43-053-01	StrikeTeam-EngineEquip Revenue	-	-	-	29,983	-			
17	070-000-43-054-00	Expense Refunds - VFA Grants	5,500	4,330	-	-	11,080			
18	070-000-43-056-00	Expense Refunds - FEMA Grant	-	-	-	280,190	-			
19	070-000-48-002-01	Interest Earned LAIF	-	-	300	50	341			
20	070-000-48-003-00	Pacific State Interest Earned	-	-	3,000	790	4,629			
21	070-000-45-011-00	General Property Taxes	891,581	901,727	947,845	957,646	985,843			
22	070-000-45-012-00	Special District Assessment	297,986	292,865	296,993	285,147	281,225			
23		<b>Total Revenues</b>	<b>1,220,367</b>	<b>1,226,113</b>	<b>1,254,138</b>	<b>1,616,689</b>	<b>1,326,507</b>			
24	<b>Expenditures</b>									
25	<b>Administration</b>									
26	070-100-50-201-00	Wages	2,696	2,334	5,856	8,516	5,900			
27	070-100-50-201-01	Wage & Benefit Pool	-	-	-	-	-			
28	070-100-50-202-00	Part Time Employee	-	-	-	-	-			
29	070-100-50-204-00	Comp Time Paid Out	-	-	-	-	-			
30	070-100-50-206-00	Miscellaneous Pay	-	-	-	-	-			
31	070-100-50-207-00	Comp Time Earned	-	-	-	-	-			
32	070-100-50-208-00	Uniforms/Special Shoes	-	-	-	-	-			
33	070-100-50-209-00	Special Duty Pay	-	1,000	-	-	-			
34	070-100-50-210-00	Jury Duty	-	-	-	-	-			
35	070-100-50-211-00	Comp Time Used	-	-	-	-	-			
36	070-100-50-212-00	Bereavement Pay	-	-	-	-	-			
37	070-100-50-213-00	Administrative Leave	81	-	118	-	302			
38	070-100-50-214-00	Car Allowance	-	15	-	192	2,400			
39	070-100-50-219-00	Overtime Pay	-	-	12	-	-			
40	070-100-50-230-00	Vacation Leave	147	-	381	78	121			
41	070-100-50-231-00	Lump Sum Vacation Pay	-	-	-	-	-			
42	070-100-50-240-00	Sick Leave	147	-	324	-	-			
43	070-100-50-250-00	Holiday Pay	135	4	297	-	-			
44	070-100-50-251-00	Personal Necessity Leave	24	-	54	-	-			
45		<b>Admin Wages</b>	<b>3,230</b>	<b>3,353</b>	<b>7,043</b>	<b>8,787</b>	<b>8,722</b>			
46	070-100-52-001-00	PERS Expense	405	211	547	950	389			
47	070-100-52-002-00	PERS-Contrib for Employee	124	159	369	619	615			
48	070-100-52-003-00	FICA Expense	192	203	399	517	489			

	A	B	C	D	E	F	G	H	I	J
3				2012	2011	2011	2010	2009	2013-2017	
4	Account	Description		Requestd	YTD	Adopted	Actual	Actual	Capital Projects	Comments
49	070-100-52-008-00	Medicare		47	47	93	124	125		
50	070-100-52-009-00	SUI-State Unemployment Ins/ETT		21	70	39	35	4		
51	070-100-52-010-00	Workers Compensation		25	51	48	50	51		
52	070-100-52-030-00	Health Insurance		764	888	1,568	613	1,335		
53	070-100-52-040-00	Retired Members Medical		-	24	-	50	54		
54	070-100-52-060-00	Long Term Disability		13	28	33	26	2,741		
55		<b>Admin PR Expense/Benefits</b>		<b>1,591</b>	<b>1,681</b>	<b>3,096</b>	<b>2,984</b>	<b>5,802</b>		
56		<b>Total Admin Personnel</b>		<b>4,821</b>	<b>5,034</b>	<b>10,139</b>	<b>11,771</b>	<b>14,524</b>		
57	<b>Maintenance</b>									
58	070-300-50-201-00	Wages		5,034	8,356	5,540	8,657	6,618		
59	070-300-50-201-01	Wage & Benefit Pool		-	-	-	-	-		
60	070-300-50-202-00	Part Time Employee		-	-	-	-	-		
61	070-300-50-206-00	Miscellaneous Pay		-	-	-	-	-		
62	070-300-50-207-00	Comp Time Earned		-	-	-	-	-		
63	070-300-50-211-00	Comp Time Used		-	-	-	-	-		
64	070-300-50-219-00	Overtime Pay		861	1	967	217	6		
65	070-300-50-230-00	Vacation leave		304	100	289	-	-		
66	070-300-50-240-00	Sick Leave		265	106	297	-	-		
67	070-300-50-250-00	Holiday Pay		243	37	273	-	-		
68	070-300-50-251-00	Personal Necessity Leave		44	31	50	-	-		
69		<b>Maintenance Wages</b>		<b>6,751</b>	<b>8,631</b>	<b>7,416</b>	<b>8,873</b>	<b>6,624</b>		
70	070-300-52-001-00	PERS Expense		740	781	611	768	569		
71	070-300-52-002-00	PERS-Contrib for Employee		283	397	310	386	306		
72	070-300-52-003-00	FICA Expense		458	512	499	505	403		
73	070-300-52-008-00	Medicare		98	120	108	118	94		
74	070-300-52-009-00	SUI-State Unemployment Ins/ETT		58	41	52	99	47		
75	070-300-52-010-00	Workers Compensation		472	445	466	444	554		
76	070-300-52-030-00	Health Insurance		2,268	1,139	2,420	1,020	608		
77	070-300-52-060-00	Long Term Disability		29	29	32	36	-		
78		<b>Maint PR Expense/Benefits</b>		<b>4,405</b>	<b>3,463</b>	<b>4,496</b>	<b>3,376</b>	<b>2,580</b>		
79		<b>Total Maintenance Personnel</b>		<b>11,156</b>	<b>12,093</b>	<b>11,912</b>	<b>12,250</b>	<b>9,204</b>		
80	<b>Fire</b>									
81	070-500-50-201-00	Wages		336,568	386,757	324,901	382,865	329,992		
82	070-500-50-201-01	Wage & Benefit Pool		-	-	-	-	-		
83	070-500-50-203-00	Volunteer Wages		31,000	17,479	20,000	32,150	20,895		See Line 97
84	070-500-50-203-01	Assistant Fire Chief		13,000	12,046	13,000	11,954	12,046		
85	070-500-50-203-02	Reserve Firefighter		91,500	81,080	83,000	83,812	86,855		See Line 97
86	070-500-50-203-03	Strike Team Wages		-	-	-	12,095	9,348		
87	070-500-50-203-04	ROP Instructor Wages		6,000	3,744	-	-	-		
88	070-500-50-204-00	Comp Time Paid Out		-	937	-	-	2,718		
89	070-500-50-206-00	Miscellaneous Pay		-	112	-	1,060	472		
90	070-500-50-207-00	Comp Time Earned		-	-	-	-	-		
91	070-500-50-208-00	Uniforms/Special Shoes		4,200	4,173	4,200	4,200	4,440		
92	070-500-50-209-00	Special Duty Pay		-	5,000	-	-	-		
93	070-500-50-210-00	Jury Duty		-	-	-	-	228		
94	070-500-50-211-00	Comp Time Used		-	4,417	-	3,315	6,830		
95	070-500-50-212-00	Bereavement Pay		-	775	-	1,115	340		

	A	B	C	D	E	F	G	H	I	J
3				2012	2011	2011	2010	2009	2013-2017	
4	Account	Description		Requestd	YTD	Adopted	Actual	Actual	Capital Projects	Comments
96	070-500-50-213-00	Administrative Leave		3,403	4,424	3,403	1,702	5,062		
97	070-500-50-219-00	Overtime Pay		40,271	63,816	56,949	69,596	105,605		See Lines 83 and 85
98	070-500-50-230-00	Vacation Leave		24,372	14,842	22,913	12,241	13,264		
99	070-500-50-231-00	Lump Sum Vacation Pay		-	6,273	-	10,210	25,189		
100	070-500-50-240-00	Sick Leave		20,866	16,880	20,249	14,013	7,960		
101	070-500-50-241-00	Lump Sum Sick Leave		-	1,026	-	-	7,461		
102	070-500-50-250-00	Holiday Pay		27,802	25,578	31,825	20,093	18,118		
103	070-500-50-251-00	Personal Necessity Leave		-	568	-	1,248	908		
104		<b>Fire Wages</b>		<b>598,982</b>	<b>649,928</b>	<b>580,440</b>	<b>661,670</b>	<b>657,732</b>		
105	070-500-50-252-00	Fire Holiday Lump Sum		-	2,171	-	-	6,659		
106	070-500-52-001-00	PERS Expense		83,598	62,299	58,968	54,166	49,339		
107	070-500-52-002-00	PERS-Contrib for Employee		29,365	30,479	28,818	27,115	26,594		
108	070-500-52-003-00	FICA Expense		38,272	39,004	37,247	36,920	40,498		
109	070-500-52-008-00	Medicare		8,685	9,122	8,445	8,674	9,472		
110	070-500-52-009-00	SUI-State Unemployment Ins/ETT		3,304	8,964	2,576	6,862	5,114		
111	070-500-52-010-00	Workers Compensation		44,566	37,730	39,895	35,530	39,118		
112	070-500-52-030-00	Health Insurance		138,576	79,115	126,600	59,335	74,780		
113	070-500-52-040-00	Retired Members Medical		14,874	8,947	8,628	5,108	2,850		
114	070-500-52-060-00	Long Term Disability		1,796	1,783	1,634	2,084	-		
115	070-500-52-100-00	OPEB Liability Expense		-	-	-	-	-		
116		<b>Fire PR Expense/Benefits</b>		<b>363,036</b>	<b>279,614</b>	<b>312,812</b>	<b>235,794</b>	<b>254,424</b>		
117		<b>Total Fire Personnel</b>		<b>962,018</b>	<b>929,542</b>	<b>893,252</b>	<b>897,464</b>	<b>912,156</b>		
118	070-500-70-001-00	Pacific State Bank Charges		-	-	-	-	20		
119	070-500-70-025-01	Equip Purch w/HH Donatiions		-	-	-	319	-		
120	070-500-70-025-02	ROP Program Expense		4,000	3,780	-	-	-		
121	070-500-70-025-03	Equipment Acquired by Donation		-	4,243	-	-	-		
122	070-500-70-035-00	Office Supplies/Expenses		4,300	4,207	4,200	4,013	3,296		
123	070-500-70-036-00	Knox Boxes		1,200	539	1,050	747	476		
124	070-500-70-038-00	Fire Extinguisher Service		600	-	300	746	200		
125	070-500-70-061-00	Propane		4,000	3,234	5,000	1,921	2,340		
126	070-500-70-080-00	Memberships,Dues,Subscriptions		850	560	850	1,154	1,167		
127	070-500-70-085-00	Equip/Software Maint Agreemnts		1,000	914	1,000	1,063	813		
128	070-500-70-091-00	Janitorial Expense		500	509	500	398	511		
129	070-500-70-130-00	Printing & Advertising		1,000	821	1,000	105	756		
130	070-500-70-130-01	Groveland Patches		-	-	1,000	469	-		Reduced Requested by 600
131	070-500-70-153-01	Repair & Maint Comm Equip Pgrs		3,200	3,386	3,100	2,539	2,538		
132	070-500-70-170-00	Training, Meetings,& Conferenc		2,000	5	2,000	732	1,131		
133	070-500-70-191-00	Communications (Radios) New		3,300	1,616	3,300	6,746	949		
134	070-500-70-191-01	Radios Handheld (HT)		-	425	-	-	-		
135	070-500-70-191-02	Radios Mobile		-	-	-	571	-		
136	070-500-70-192-00	Utilities		10,200	11,794	11,330	10,529	12,460		
137	070-500-70-290-00	Misc Expense		2,300	2,008	1,545	59	1,524		
138	070-500-71-011-00	Employee Certification		850	605	850	742	139		
139	070-500-71-012-00	New Employee Medical Testing		3,500	906	3,500	1,985	3,302		
140	070-500-71-060-00	Gas & Oil		8,500	7,402	7,210	7,399	7,432		
141	070-500-71-062-00	Diesel Fuel		13,500	12,240	10,000	9,543	8,117		
142	070-500-71-090-00	Protective Clthg/Wildland Gear		3,300	(343)	2,300	5,323	-		

	A	B	C	D	E	F	G	H	I	J
3				2012	2011	2011	2010	2009	2013-2017	
4	Account	Description		Requestd	YTD	Adopted	Actual	Actual	Capital Projects	Comments
143	070-500-71-091-00	Medical Supplies		2,000	736	2,000	1,883	240		
144	070-500-71-091-02	Communications (Cell Phone)		-	-	-	-	-		
145	070-500-71-095-00	EMS Equipment		3,200	2,300	3,200	58	-		
146	070-500-71-100-00	Operating Supplies/Expenses		6,800	5,069	6,600	5,845	15,257		
147	070-500-71-101-00	Fire Prevention Supplies		1,000	161	1,000	212	-		
148	070-500-71-105-00	Chain Saw		900	-	900	851	-		
149	070-500-71-111-00	Small Tools Purchasing		3,800	4,349	3,811	10,108	2,511		
150	070-500-71-111-01	Small Tools Replacement		3,800	3,707	3,100	1,487	2,462		
151	070-500-71-111-11	Barton Bay Doors		-	-	1,895	-	-		Reduced Requested by 1,895
152	070-500-71-111-24	Badges Dept Staff		1,300	2,096	1,200	1,122	834		
153	070-500-71-111-29	Low Angle Rope Gear		2,000	760	2,100	646	2,311		
154	070-500-71-111-30	TurnOut Gear Bags		550	-	550	284	-		
155	070-500-71-111-31	Pagers		3,100	-	3,100	3,089	493		
156	070-500-71-111-38	Annual Ladder/Pump Testing		1,100	379	1,100	379	379		
157	070-500-71-111-41	Lighting - Handheld		1,000	-	1,500	1,278	998		
158	070-500-71-111-45	Misc Hose Appliances		2,000	-	6,200	620	-		Reduced Requested by 2,000
159	070-500-71-111-50	Nozzles		-	-	-	9,486	2,240		
160	070-500-71-111-51	Steel Doors Station #1		-	-	-	500	2,265		
161	070-500-71-111-53	20" Circular Saw		-	-	-	-	-		
162	070-500-71-111-54	Tempest 21" Blower/Honda Motor		-	-	-	-	-		
163	070-500-71-111-55	Work Boots		3,100	2,794	3,100	2,205	-		
164	070-500-71-150-00	Repair & Maint General		18,000	17,206	18,000	13,499	4,858		
165	070-500-71-150-01	Repair & Maint Apparatus		20,000	16,634	28,000	36,269	27,019		Reduced Requested by 8,000
166	070-500-71-153-00	Pest Control		750	700	750	700	951		
167	070-500-71-160-00	Training		3,000	13,704	17,510	17,618	12,093		Reduced Requested by 14,500
168	070-500-71-161-00	Safety Equipment		9,200	2,439	9,270	5,502	6,229		
169	070-500-71-161-01	Safety Equipment Cleaning		-	132	1,442	-	-		Reduced Requested by 1,400
170	070-500-71-161-02	SCBA Maintenance		1,500	1,723	1,000	-	-		
171	070-500-71-191-00	Communications (phone)		2,500	1,201	2,500	2,007	1,620		
172	070-500-71-191-03	Alpha Pagers Annual Service		1,000	-	1,030	-	-		
173	070-500-71-191-04	Communications (Cell Phone)		2,000	-	-	-	-		
174	070-500-75-750-00	Depreciation		-	-	-	-	-		
175	070-500-75-800-00	Inventory Adjustment		-	-	-	-	-		
176	070-500-78-010-00	General Liability		18,000	20,306	19,000	22,008	18,174		
177	070-500-78-040-00	Annual Employee Medical Test		1,648	-	1,648	3,083	628		
178	070-500-78-045-00	Fit Testing		3,000	540	3,000	-	-		
179	070-500-79-015-00	Legal Fees		7,200	12,534	9,000	14,829	15,926		
180	070-500-79-025-00	Consultant Fees (CurrentAssessment)		7,500	8,710	7,000	8,929	3,560		
181	070-500-79-025-01	Onsite IT Agreement		4,494	5,430	4,600	-	-		
182	070-500-79-026-00	Consultant Fees-Special Tax Measure		12,700	15,016	41,000	-	-		
183	070-500-79-030-00	Audit Fees		500	500	500	500	500		
184	070-500-79-045-00	Fire Line Meals		1,000	112	1,030	505	33		
185		<b>Fire Operating</b>		<b>217,742</b>	<b>198,085</b>	<b>267,671</b>	<b>222,605</b>	<b>168,754</b>		
186		<b>Total Fire</b>		<b>1,179,760</b>	<b>1,127,627</b>	<b>1,160,923</b>	<b>1,120,069</b>	<b>1,080,910</b>		

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3				2012	2011	2011	2010	2009	2013-2017	
4	Account	Description		Requestd	YTD	Adopted	Actual	Actual	Capital Projects	Comments
187	<b>Debt Service</b>									
188	070-700-70-011-00	Lucas Copier Lease 5yr		1,250	1,247	1,236	1,351	1,134		
189	070-700-70-039-01	2008 Dodge Ram Truck Principal		6,303	6,593	6,303	6,303	6,030		
190	070-700-70-039-02	2008 Dodge Ram Truck Interest		978	688	978	980	1,251		
191	070-700-70-043-01	SCBA Compr/Exh Vent-Principal		14,399	-	-	-	-		Proposed for 2012
192	070-700-70-043-02	SCBA Compr/Exh Vent - Interest		3,121	-	-	-	-		Proposed for 2012
193		<b>Total Debt Service</b>		<b>26,051</b>	<b>8,528</b>	<b>8,517</b>	<b>8,634</b>	<b>8,415</b>		
194										
195		Maintain Regulatory Compliance	RC							
196		Risk Aversion	RA							
197		Extremely Deferred Maintenance	DF							
198		Long Term Cost Savings	CS							
199	<b>Capital Projects</b>									
200	070-800-80-004-00	Computer & Electronic Equip		6,100	6,766	6,100	-	-		
201	070-800-80-041-00	Supply Hose 3"		5,000	7,491	7,500	-	-		Reduced Requested by 2,500
202	070-800-80-047-00	Radios Handheld (HT)		5,500	1,875	5,500	-	-		
203	070-800-80-060-00	Groveland Patches		-	-	-	-	-		
204	070-800-80-261-00	ExerciseEquip/Sta Furniture		3,000	2,300	5,550	-	-		Reduced Requested by 5,800
205	070-800-80-264-00	VFA Grant 50%MF		5,500	8,722	5,000	-	-		
206	070-800-80-267-00	Vol & Res Clothing Allowance		4,500	1,936	4,500	-	-		
207	070-800-80-290-00	Protective Clthg Wildland Gear		-	-	-	-	-		
208	070-800-80-295-00	Storage Container/Sheds		-	-	-	-	-		Reduced Requested by 2,500
209	070-800-80-305-00	Turnout Extractor Washer		-	-	10,500	-	-		
210	070-800-80-325-00	New Roof for Station 1		-	37,927	30,000	-	-		
211	070-800-80-354-00	Wildland Equipment		-	304	4,630	-	-		Reduced Requested by 4,600
212	070-800-80-405-00	Stain Ext Siding on Station		-	11,524	8,000	-	-		
213	070-800-80-410-00	New Floor for Firehouse		-	7,249	8,500	-	-		
214	070-800-80-420-00	Paving in Front of Firehouse		-	-	20,000	-	-		Reduced Requested by 20,000
215	070-800-80-425-00	PPE Mobile Rack		-	-	7,200	-	-		
216	070-800-80-430-00	New Doors Deck/Apparatus Bay		-	-	3,750	-	-		
217	070-800-80-440-00	Turnouts		14,000	9,871	16,500	-	-		Reduced Requested by 2,500
218	070-800-80-	Replace 1984 GMC Fire Engine 788							400,000	
219		<b>Total Capital Projects</b>		<b>43,600</b>	<b>95,965</b>	<b>143,230</b>	<b>-</b>	<b>-</b>		<b>-</b>
220										
221										
222										
223		Total Revenue		1,220,367	1,226,113	1,254,138				
224		Total Operating Disbursements		1,221,788	1,153,282	1,192,091				
225		Operating Gain (Deficit)		(1,421)	72,831	62,047				
226		Total Capital Projects		43,600	95,965	143,230				
227		Use of Prior Year Reserves		45,021		81,183				
228		Operating Gain (Deficit)		0	(23,135)	(0)				
229										
230										