

Preliminary Budget  
**15/16 General Fund Budget Worksheet**  
**FUND #745**

**WORKSHEET**

12 line  
1 Fire Chief

<b>Expense</b>		<b>14/15</b>	<b>14/15</b>	<b>15/16</b>
<b>Account #</b>	<b>Description</b>	<b>Final</b>	<b>Est. Spent</b>	<b>Worksheet</b>
<b>5100</b>	<b>Total Wages</b>	<b>\$ 1,357,500</b>	<b>\$ 1,146,432</b>	<b>\$ 1,351,500</b>
	Regular Wages, Gross	\$ 775,000	\$ 664,861	\$ 800,000
	Unplanned Overtime, Gross	\$ 160,000	\$ 220,190	\$ 170,000
	Part Time Wages, Gross	\$ 156,000	\$ 77,350	\$ 100,000
	PERS Retirement, District's share	\$ 145,000	\$ 112,307	\$ 151,000
	PERS Retirement, Employee's share	\$ 54,000	\$ 43,142	\$ 57,000
	FICA & SDI, District	\$ 32,000	\$ 21,206	\$ 32,000
	Safety Career Disability Insurance	\$ 4,500		\$ 4,500
	Intern Stipend	\$ -	\$ -	\$ 22,000
	Holiday Buyout	\$ 16,000	\$ -	\$ -
	Other Compensation (vac buy back)	\$ 15,000	\$ 7,376	\$ 15,000
<b>5120</b>	<b>Health and Life Insurance</b>	<b>\$ 170,000</b>	<b>\$ 126,106</b>	<b>\$ 197,000</b>
	Health & Dental Insurance (net)	\$ 170,000	\$ 126,106	\$ 197,000
	Life Insurance			
<b>5121</b>	<b>Workers Compensation</b>	<b>\$ 65,000</b>	<b>\$ 64,463</b>	<b>\$ 75,000</b>
	Annual Premium	\$ 65,000	\$ 64,463	\$ 75,000
	Special Assessments/Dividends			
<b>5200</b>	<b>Miscellaneous</b>	<b>\$ 1,500</b>	<b>\$ 122</b>	<b>\$ 1,500</b>
<b>5202</b>	<b>Clothing &amp; Personal</b>	<b>\$ 12,000</b>	<b>\$ 7,078</b>	<b>\$ 12,000</b>
<b>5203</b>	<b>Communications</b>	<b>\$ 18,600</b>	<b>\$ 13,250</b>	<b>\$ 18,600</b>
	Phone Service plus Internet	\$ 11,500	\$ 8,612	\$ 11,500
	HT/Pager Batteries and Repairs	\$ 2,500	\$ 1,783	\$ 2,500
	Cellular Phones	\$ 2,800	\$ 1,790	\$ 2,800
	NCFA (Radio Maintenance, JPA)	\$ 1,000	\$ 594	\$ 1,000
	Web Site design and maintenance	\$ 300	\$ -	\$ 300
	Miscellaneous	\$ 500	\$ 471	\$ 500
<b>5204</b>	<b>Emergency Comm. Center</b>	<b>\$ 50,000</b>	<b>\$ 29,634</b>	<b>\$ 50,000</b>
<b>5205</b>	<b>Food</b>	<b>\$ 1,000</b>	<b>\$ 662</b>	<b>\$ 1,000</b>
<b>5206</b>	<b>Household Supplies</b>	<b>\$ 6,000</b>	<b>\$ 3,456</b>	<b>\$ 6,000</b>
<b>5207</b>	<b>Liability Insurance</b>	<b>\$ 12,000</b>	<b>\$ 10,545</b>	<b>\$ 12,000</b>
<b>5209</b>	<b>Equipment Maintenance</b>	<b>\$ 13,200</b>	<b>\$ 6,916</b>	<b>\$ 14,200</b>
	SCBA Servicing / Hydro, fit testing	\$ 1,000	\$ -	\$ 2,000
	Air Filling Station Maintenance (JPA)	\$ 500	\$ 410	\$ 500
	Air Filling Station Replacement (JPA)	\$ 700	\$ 584	\$ 700
	Command I Maintenance (JPA)	\$ 200	\$ 102	\$ 200
	Bio medical equipment maint.	\$ 4,000	\$ -	\$ 4,000
	Ladder Testing	\$ 800	\$ -	\$ 800
	Miscellaneous	\$ 6,000	\$ 5,820	\$ 6,000

<b>15/16 Operational Budget Worksheet, page 2</b>	<b>14/15</b>	<b>14/15</b>	<b>15/16</b>
	<b>Final</b>	<b>Est. Spent</b>	<b>Worksheet</b>

<b>5210</b>	<b>Structure Maintenance</b>	<b>\$ 9,000</b>	<b>\$ 8,605</b>	<b>\$ 9,000</b>
	St. 43, St. 44, St. 45	\$ 9,000	\$ 8,605	\$ 9,000
<b>5211</b>	<b>Auto Maintenance</b>	<b>\$ 35,000</b>	<b>\$ 27,425</b>	<b>\$ 35,000</b>
<b>5212</b>	<b>Membership</b>	<b>\$ 1,500</b>	<b>\$ 2,115</b>	<b>\$ 2,300</b>
<b>5213</b>	<b>Medical Supplies</b>	<b>\$ 35,000</b>	<b>\$ 26,005</b>	<b>\$ 35,000</b>
<b>5214</b>	<b>Office Expenses</b>	<b>\$ 13,300</b>	<b>\$ 6,969</b>	<b>\$ 13,300</b>
	Office Supplies	\$ 5,000	\$ 3,089	\$ 5,000
	Maintenance & Contracts	\$ 7,000	\$ 3,692	\$ 7,000
	Firehouse Support	\$ 1,000	\$ -	\$ 1,000
	Miscellaneous	\$ 300	\$ 188	\$ 300
<b>5215</b>	<b>Professional Services</b>	<b>\$ 75,400</b>	<b>\$ 74,528</b>	<b>\$ 66,600</b>
	CPA - Yearly Audit	\$ 5,500	\$ 500	\$ 5,500
	Legal Counsel	\$ 15,000	\$ 28,283	\$ 15,000
	Medical Director	\$ 6,000	\$ 5,000	\$ 6,000
	SSV Fee for EOA monitoring	\$ 900	\$ 1,262	\$ 1,500
	IT Services	\$ 3,000	\$ 1,695	\$ 3,000
	Annual ESO fee (web based PCR)	\$ 4,000	\$ 3,995	\$ 4,000
	Cafeteria Plan	\$ 800		\$ 800
	Employee Medical Exams/Immun	\$ 4,000	\$ 2,817	\$ 4,000
	LAFCO - Annual District Portion	\$ 1,600	\$ 1,544	\$ 1,800
	SB2557 Property Tax Admin.	\$ 7,000	\$ 6,518	\$ 7,000
	Special Prop. Tax Collection Fee	\$ 3,800	\$ 3,572	\$ 4,000
	Benefit Assessment Collection Fee	\$ 3,800	\$ 3,851	\$ 4,000
	Election Dept	\$ 12,000	\$ 8,716	\$ -
	Miscellaneous	\$ 8,000	\$ 6,775	\$ 10,000
<b>5216</b>	<b>Publications</b>	<b>\$ 500</b>	<b>\$ 292</b>	<b>\$ 500</b>
<b>5218</b>	<b>Rent</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1</b>
<b>5219</b>	<b>Fire prevention</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>
	Code publications	\$ -	\$ -	\$ 1,500
	Investigation supplies	\$ -	\$ -	\$ 500
<b>5220</b>	<b>Special Department Expenses</b>	<b>\$ 2,000</b>	<b>\$ 5,212</b>	<b>\$ 2,000</b>
	House/Street Signs	\$ 1,000	\$ 565	\$ 1,000
	Smoke Detector program		\$ 4,137	
	Miscellaneous	\$ 1,000	\$ 510	\$ 1,000

15/16 Operational Budget Worksheet, page 3		14/15	14/15	15/16
		Final	Est. Spent	Worksheet
<b>5221</b>	<b>Equipment, Non-Capital Outlay</b>	<b>\$ 600</b>	<b>\$ 511</b>	<b>\$ 600</b>
<b>5222</b>	<b>Per Diem Reimbursement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5223</b>	<b>Fuel</b>	<b>\$ 35,000</b>	<b>\$ 18,451</b>	<b>\$ 35,000</b>
<b>5224</b>	<b>Utilities</b>	<b>\$ 39,500</b>	<b>\$ 25,040</b>	<b>\$ 40,500</b>

	P. G. & E.	\$ 25,000	\$ 16,353	\$ 25,000
	NID	\$ 3,000	\$ 497	\$ 3,000
	Garbage	\$ 3,000	\$ 2,453	\$ 3,000
	Propane	\$ 3,500	\$ 391	\$ 3,500
	Solid Waste Fees/EDUs	\$ 5,000	\$ 5,346	\$ 6,000
<b>5225</b>	<b>Training</b>	<b>\$ 9,000</b>	<b>\$ 5,058</b>	<b>\$ 9,000</b>
	Staff Training	\$ 8,000	\$ 4,119	\$ 8,000
	Public Training	\$ 1,000	\$ 939	\$ 1,000
<b>5226</b>	<b>Instruction Materials</b>		\$ -	\$ -
<b>5270</b>	<b>Expenditures from Donations</b>		\$ -	\$ -
<b>5275</b>	<b>Prop. Tax (bonds)</b>		\$ -	\$ -
<b>5510</b>	<b>Contingencies (Unfunded Liabilities)</b>	<b>\$ 25,000</b>	<b>\$ 20,833</b>	<b>\$ 25,000</b>
<b>5512</b>	<b>Capital Outlay Replacement</b>	<b>\$ 30,000</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>
	<b>GENERAL FUND EXPENSES</b>	<b>\$ 2,017,601</b>	<b>\$ 1,629,708</b>	<b>\$ 2,044,601</b>

