

	A	B	C	D	E	F	G	H
1	2012 Final Budget - Fire Fund							
2								
3				2012	2011	2011	2010	2009
4	Account	Description		Requestd	YTD	Adopted	Actual	Actual
5	Revenue							
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	Strike Team-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		Total Revenues		1,220,367	1,226,113	1,254,138	1,616,689	1,326,507
24	Expenditures							
25	Administration							
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		Admin Wages		3,230	3,353	7,043	8,787	8,722
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
3				2012	2011	2011	2010	2009
4	Account	Description		Requestd	YTD	Adopted	Actual	Actual
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		Admin PR Expense/Benefits		1,591	1,681	3,096	2,984	5,802
56		Total Admin Personnel		4,821	5,034	10,139	11,771	14,524
57	Maintenance							
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		Maintenance Wages		6,751	8,631	7,416	8,873	6,624
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		Maint PR Expense/Benefits		4,405	3,463	4,496	3,376	2,580
79		Total Maintenance Personnel		11,156	12,093	11,912	12,250	9,204
80	Fire							
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
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
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
3				2012	2011	2011	2010	2009
4	Account	Description		Requestd	YTD	Adopted	Actual	Actual
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
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		Fire Wages		598,982	649,928	580,440	661,670	657,732
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		Fire PR Expense/Benefits		363,036	279,614	312,812	235,794	254,424
117		Total Fire Personnel		962,018	929,542	893,252	897,464	912,156
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	-
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
3				2012	2011	2011	2010	2009
4	Account	Description		Requestd	YTD	Adopted	Actual	Actual
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	-	-
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	-
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
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
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	-	-
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		Fire Operating		217,742	198,085	267,671	222,605	168,754
186		Total Fire		1,179,760	1,127,627	1,160,923	1,120,069	1,080,910

	A	B	C	D	E	F	G	H
3				2012	2011	2011	2010	2009
4	Account	Description		Requestd	YTD	Adopted	Actual	Actual
187	Debt Service							
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	-	-	-	-
192	070-700-70-043-02	SCBA Compr/Exh Vent - Interest		3,121	-	-	-	-
193		Total Debt Service		26,051	8,528	8,517	8,634	8,415
194								
195		Maintain Regulatory Compliance	RC					
196		Risk Aversion	RA					
197		Extremely Deferred Maintenance	DF					
198		Long Term Cost Savings	CS					
199	Capital Projects							
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	-	-
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	Exercise Equip/Sta Furniture		3,000	2,300	5,550	-	-
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		-	-	-	-	-
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	-	-
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	-	-
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	-	-
218	070-800-80-	Replace 1984 GMC Fire Engine 788						
219		Total Capital Projects		43,600	95,965	143,230	-	-
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								