

9-6-11

**11/12 FINAL OPERATIONAL BUDGET
FUND #745**

Expense		11/12
Account #	Description	Final
5100	Total Wages	\$ 1,202,500
	Regular Wages, Gross	\$ 745,000
	Unplanned Overtime, Gross	\$ 62,000
	Part Time, PCF Wages, Gross	\$ 150,000
	PERS Retirement, District's share	\$ 143,000
	PERS Retirement, Employee's share	\$ 52,000
	FICA & SDI, District	\$ 28,000
	Holiday Buyout	\$ 12,500
	Other Compensation (vac buy back)	\$ 10,000
5120	Health and Life Insurance	\$ 160,000
	Health & Dental Insurance (net)	\$ 160,000
	Life Insurance	
5121	Workers Compensation	\$ 105,000
	Annual Premium	\$ 105,000
	Special Assessments/Dividends	
5122	Safety Career Disability Ins.	\$ 2,600
5200	Miscellaneous	\$ 500
5202	Clothing & Personal	\$ 12,000
5203	Communications	\$ 14,900
	Phone Service plus Internet	\$ 9,000
	HT/Pager Batteries and Repairs	\$ 1,800
	Cellular Phones	\$ 2,000
	NCFA (Radio Maintenance, JPA)	\$ 1,700
	Web Site design and maintenance	\$ 200
	Miscellaneous	\$ 200
5204	Emergency Comm. Center	\$ 46,000
5205	Food	\$ 1,000
5206	Household Supplies	\$ 5,000
5207	Liability Insurance	\$ 13,200
5209	Equipment Maintenance	\$ 11,800
	BA Bottle Hydro/SCBA Servicing	\$ 2,500
	Air Filling Station Maintenance (JPA)	\$ 300
	Air Filling Station Replacemnet (JPA)	\$ 600
	Command I Maintenance (JPA)	\$ 300
	LifePak 10 & M44R Service Cont	\$ 3,000
	Ladder Testing	\$ 600
	Miscellaneous	\$ 4,500

11/12 Final Operational Budget , page 2		11/12
		Final
5210	Structure Maintenance	\$ 6,000
	St. 43, St. 44, St. 45	\$ 6,000
5211	Auto Maintenance	\$ 28,000
5212	Membership	\$ 2,000
5213	Medical Supplies	\$ 28,000
5214	Office Expenses	\$ 10,200
	Office Supplies	\$ 4,000
	Maintenance & Contracts	\$ 5,000
	Firehouse Support	\$ 900
	Miscellaneous	\$ 300
5215	Professional Services	\$ 43,500
	CPA - Yearly Audit	\$ 5,500
	Legal Counsel	\$ 3,000
	Special Tax Mail Ballot	\$ -
	Medical Director	\$ 6,000
	SSV Fee for EOA monitoring	\$ 1,000
	Payroll Service	\$ 2,500
	Annual ESO fee (web based PCR)	\$ 4,000
	PES Cafeteria Plan	\$ 400
	Employee Medical Exams/Immun	\$ 3,500
	LAFCO - Annual District Portion	\$ 1,100
	SB2557 Property Tax Admin.	\$ 7,500
	Special Prop. Tax Collection Fee	\$ 3,500
	Benefit Assessment Collection Fee	\$ 3,500
	Election Dept	\$ -
	Miscellaneous	\$ 2,000
5216	Publications	\$ 1,000
5218	Rent	\$ 1
5219	Small Tools	\$ -
5220	Special Department Expenses	\$ 4,300
	House/Street Signs	\$ 1,000
	Explorer Scout Program	\$ -
	Map Tool Licenses	\$ 3,000
	Miscellaneous	\$ 300

11/12 Final Operational Budget , page 3		11/12
		Final
5221	Equipment, Non-Capital Outlay	\$ 500
5222	Per Diem Reimbursement	\$ -
5223	Fuel	\$ 30,000
5224	Utilities	\$ 39,000
	P. G. & E.	\$ 23,500
	NID	\$ 2,000
	Garbage	\$ 3,000
	Propane	\$ 4,000
	Solid Waste Fees/EDUs	\$ 6,500
5225	Training	\$ 6,000
	Staff Training	\$ 5,000
	Public Training	\$ 1,000
5226	Instruction Materials	\$ -
5270	Expenditures from Donations	\$ -
5275	Prop. Tax (bonds)	\$ -
5510	Contingencies (Reserve)	\$ 30,000
	GENERAL FUND EXPENSES	\$ 1,803,001