



## FY2015-16 REVISED FINAL BUDGET

### EXPENDITURES

FINANCIAL USE CLASSIFICATION	CLASSIFICATION Totals	DEPARTMENT Totals
<b><u>4000 SALARIES &amp; BENEFITS</u></b>		
4005		
4002 FULL-TIME EMPLOYEES	436,095.00	
4003 PART-TIME/VOLUNTEER EMPLOYEES	25,000.00	
4010 OVERTIME	83,250.00	
4011 ON-CALL	5,000.00	
<i>Total Category</i>	549,345.00	549,345.00
4020 INSURANCE		
4021 HEALTH INSURANCE	124,475.00	
4024 WORKER'S COMPENSATION INSURANCE	40,680.00	
4025 LIFE / AD&D/EAP INSURANCE	888.00	
<i>Total Category</i>	166,043.00	166,043.00
4035 CALPERS RETIREMENT	129,750.00	
4040 PAYROLL TAXES	11,575.00	
4045 FITNESS & WELLNESS PROGRAM	0.00	
4047 UNIFORM ALLOWANCE	2,980.00	
20100 EMPLOYEE BENEFIT LIABILITIES	23,000.00	
<i>Total Category</i>	167,305.00	167,305.00
<b>TOTAL DEPARTMENT</b>		<b>882,693.00</b>
<b><u>4100 OPERATIONS</u></b>		
4110 CLOTHING & PERSONAL EQUIP.		
4115 PROT. CLOTHING & EQUIP.	39,750.00	
4120 BADGES & EMBLEMS	1,131.20	
4130 DEPARTMENT CLOTHING	925.00	
<i>Total Category</i>	41,806.20	41,806.20
4200 COMMUNICATIONS		
4201 TELEPHONE-DIV.1	1,100.00	
4202 TELEPHONE-DIV.2	445.00	
4203 TELEPHONE-DIV.3	450.00	
4208 SATELLITE TV	2,335.00	
4209 ACTIVE 911 SERVICE (40)	538.00	
4210 CELLULAR SERVICE	6.00	
4213 MOBILE DATA COMPUTER LINK (Wireless)	2,525.00	
4214 CALNET/3705 OAKDALE ROAD (T-1)	3,265.00	
4215 MOBILE DATA COMPUTER (Agrmni/License)	305.00	
<i>Total Category</i>	10,969.00	10,969.00
4300 FOOD & SUPPLIES		



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FINANCIAL USE CLASSIFICATION		CLASSIFICATION Totals	DEPARTMENT Totals
4300	FOOD & SUPPLIES	350.00	
	<i>Total Category</i>	<u>350.00</u>	<u>350.00</u>
4400	HOUSHOLD EXPENSE		
4405	CUSTODIAL SUPPLIES	2,350.00	
4410	PEST CONTROL SERVICE	1,350.00	
	<i>Total Category</i>	<u>3,700.00</u>	<u>3,700.00</u>
4500	INSURANCE - VEHICLE & LIABILITY		
4510	VEHICLE / PROPERTY INSURANCE	11,370.00	
	<i>Total Category</i>	<u>11,370.00</u>	<u>11,370.00</u>
5000	MAINTENANCE - APPARATUS & EQUIPMENT		
5010	APPARATUS MAINTENANCE	50,000.00	
5200	MISC. UNCLASSIFIED MAINTENANCE	0.00	
5205	COMMUNICATION EQUIP MAINTENANCE	1,120.00	
5210	EMERGENCY EQUIP. MAINTENANCE	5,000.00	
5215	OFFICE EQUIP. MAINTENANCE	195.00	
5220	STATION EQUIP. MAINTENANCE	275.00	
5225	PROTECTIVE CLOTHING MAINTENANCE	5,000.00	
	<i>Total Category</i>	<u>61,590.00</u>	<u>61,590.00</u>
5300	MAINTENANCE - SITE & STRUCTURE		
5301	DIVISION 1 MAINTENANCE	11,500.00	
5302	DIVISION 2 MAINTENANCE	5,000.00	
5303	DIVISION 3 MAINTENANCE	5,000.00	
	<i>Total Category</i>	<u>21,500.00</u>	<u>21,500.00</u>
5400	MEDICAL (EMS) SUPPLIES	1,650.00	
	<i>Total Category</i>	<u>1,650.00</u>	<u>1,650.00</u>
5500	MEMBERSHIPS & DUES	1,000.00	
	<i>Total Category</i>	<u>1,000.00</u>	<u>1,000.00</u>
5600	MISCELLANEOUS EXPENSE	2,685.69	
	<i>Total Category</i>	<u>2,685.69</u>	<u>2,685.69</u>
6000	OFFICE EXPENSE		
6005	OFFICE SUPPLIES	2,000.00	
6010	POSTAGE & SHIPPING	700.00	
6015	PUBLICATIONS & REF. MATERIAL	135.50	
6020	COMPUTER/NETWORK SOFTWARE	2,000.00	
6021	COMPUTER/NETWORK SUPPORT	13,088.00	
	<i>Total Category</i>	<u>17,923.50</u>	<u>17,923.50</u>



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FINANCIAL USE CLASSIFICATION		CLASSIFICATION Totals	DEPARTMENT Totals
<b>6200</b>	<b>PROFESSIONAL &amp; SPECIALIZED</b>		
6204	MEDICAL SERVICES	1,650.00	
6205	AUDIT SERVICES	8,150.00	
6210	MANAGEMENT AGREEMENT	25,000.00	
6215	LEGAL SERVICES	25,000.00	
6216	CONSULTING SERVICES	3,500.00	
6218	MISC. SPECIALIZED SERVICES	32.00	
6220	COUNTY ADMIN. FEES	11,219.42	
	<i>Total Category</i>	<b>74,551.42</b>	<b>74,551.42</b>
<b>6400</b>	<b>SMALL TOOLS &amp; EQUIPMENT (under \$1000.00)</b>		
6405	EMERGENCY EQUIPMENT	2,500.00	
6415	OFFICE EQUIPMENT	250.00	
6420	COMMUNICATION EQUIPMENT	0.00	
6425	STATION EQUIPMENT	250.00	
6430	SMALL TOOLS & SUPPLIES	900.00	
	<i>Total Category</i>	<b>3,900.00</b>	<b>3,900.00</b>
<b>6500</b>	<b>SPECIAL DEPARTMENTAL EXPENSE</b>		
6505	TRAINING AND EDUCATION	12,250.00	
6510	PREVENTION & PUBLIC EDUCATION	545.00	
6515	FIRE HOSE	1,500.00	
6520	WORKSHOPS AND SEMINARS	500.00	
6525	CHEMICALS & FIELD SUPPLIES	3,500.00	
6530	HOSE & APPLIANCE MAINT.	500.00	
6550	ELECTIONS	0.00	
	<i>Total Category</i>	<b>18,795.00</b>	<b>18,795.00</b>
<b>6600</b>	<b>TRANSPORTATION &amp; TRAVEL</b>		
6610	FUEL & LUBRICANTS	16,875.00	
6620	TRAVEL & LODGING	750.00	
	<i>Total Category</i>	<b>17,625.00</b>	<b>17,625.00</b>
<b>6700</b>	<b>UTILITIES</b>		
6701	GAS SERVICE - DIV.1	1,950.00	
6702	GAS SERVICE - DIV.2	235.00	
6703	GAS SERVICE - DIV.3	1,250.00	
6704	DISPOSAL SERVICE-DIV. 1	1,071.00	
6705	DISPOSAL SERVICE-DIV. 2	610.00	
6706	DISPOSAL SERVICE-DIV. 3	1,071.00	
6711	ELECTRIC SERVICE - DIV.1	11,485.00	
6712	ELECTRIC SERVICE - DIV.2	1,445.00	
6713	ELECTRIC SERVICE - DIV.3	3,770.00	



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FINANCIAL USE CLASSIFICATION	CLASSIFICATION Totals	DEPARTMENT Totals
<i>Total Category</i>	22,887.00	22,887.00
<b>TOTAL DEPARTMENT</b>		<b>312,302.81</b>
<b><u>8000 OTHER CHARGES</u></b>		
8510 BANK CHARGES	50.00	
8512 FINES & PENALTIES	0.00	
8513 FINANCE & INTEREST CHARGES	0.00	
8514 DIRECT DEPOSIT PAYROLL CHARGES	225.00	
8600 TAXES & ASSESSMENTS	123.00	
8650 CLAIMS & EMERGENCY	0.00	
<i>Total Category</i>	398.00	398.00
<b>TOTAL DEPARTMENT</b>		<b>398.00</b>
<b><u>8700 FIXED ASSETS (\$1000.00 and over)</u></b>		
8715 EMERGENCY EQUIPMENT	7,049.49	
8720 STATION EQUIPMENT	0.00	
8725 OFFICE EQUIPMENT	0.00	
8730 COMMUNICATION EQUIPMENT	0.00	
8735 VEHICLES	0.00	
8750 LAND & PROPERTY	0.00	
<i>Total Category</i>	7,049.49	7,049.49
<b>8800 SITE &amp; STRUCTURE</b>		
8811 DIVISION 1	30,600.51	
8822 DIVISION 2	0.00	
8833 DIVISION 3	0.00	
<i>Total Category</i>	30,600.51	30,600.51
<b>TOTAL DEPARTMENT</b>		<b>37,650.00</b>
<b><u>9000 CONTINGENCY FUND</u></b>	0.00	
		<b>0.00</b>
<b>BUDGET TOTAL</b>		<b>1,233,043.81</b>

Adjusted 5/31/16



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### REVENUE PROJECTIONS

SOURCE	INCOME Totals	DEPARTMENT Totals
PROPERTY TAXES	639,803.00	
SPECIAL ASSESSEMENT	412,041.00	
CFD	18,750.00	
<i>Total Category</i>		<b>1,070,594.00</b>
MISC. INCOME		
EMS Reimbursement	6,611.00	
Tower Lease/Rental	17,085.00	
Other	72,270.00	
<i>Total Category</i>		<b>95,966.00</b>
GENERAL FUND (Use of fund balance)	26,148.12	
OPEB (Transfer)	0.00	
DEVELOPMENT FUND (Transfer)	2,685.69	
CAPITAL PROJECTS FUND (Transfer)	37,650.00	
<i>Total Category</i>		<b>66,483.81</b>
<b>REVENUE PROJECTION TOTAL</b>		<b>1,233,043.81</b>



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### FUND BALANCE

ACCOUNTS	June 15, 2016 Totals
GENERAL FUND	227,594.00
DEVELOPMENT FUND *	140,389.00
CAPITAL RESERVE FUND *	
Restricted	763,586.00
Unrestricted	1,678,469.00
OPEB RESERVE FUND	573,059.00
STANISLAUS COUNTY TREASURY	5,000.00
<b>TOTAL FUND BALANCE</b>	<b>3,388,097.00</b>