



## FY2016-17 REVISED FINAL BUDGET

### EXPENDITURES

FINANCIAL USE CLASSIFICATION	CLASSIFICATION Totals	DEPARTMENT Totals
<b><u>4000 SALARIES &amp; BENEFITS</u></b>		
4005		
4002	FULL-TIME EMPLOYEES	475,285.00
4003	PART-TIME/VOLUNTEER EMPLOYEES	25,000.00
4010	OVERTIME	75,000.00
4011	ON-CALL	4,100.00
	<i>Total Category</i>	579,385.00
4020	<b>INSURANCE</b>	
4021	HEALTH INSURANCE	149,500.00
4024	WORKER'S COMPENSATION INSURANCE	53,917.00
4025	LIFE / AD&D/EAP INSURANCE	910.00
	<i>Total Category</i>	204,327.00
4035	CALPERS RETIREMENT	150,365.00
4040	PAYROLL TAXES	13,850.00
4045	FITNESS & WELLNESS PROGRAM	0.00
4047	UNIFORM ALLOWANCE	5,000.00
20100	EMPLOYEE BENEFIT LIABILITIES	25,000.00
	<i>Total Category</i>	194,215.00
<b>TOTAL DEPARTMENT</b>		<b>977,927.00</b>
<b><u>4100 OPERATIONS</u></b>		
4110	<b>CLOTHING &amp; PERSONAL EQUIP.</b>	
4115	PROT. CLOTHING & EQUIP.	25,000.00
4120	BADGES & EMBLEMS	1,775.00
4130	DEPARTMENT CLOTHING	2,000.00
	<i>Total Category</i>	28,775.00
4200	<b>COMMUNICATIONS</b>	
4201	TELEPHONE-DIV.1	1,550.00
4202	TELEPHONE-DIV.2	615.00
4203	TELEPHONE-DIV.3	635.00
4208	SATELLITE TV	2,265.00
4209	ACTIVE 911 SERVICE (40)	0.00
4210	CELLULAR SERVICE	10.00
4213	MOBILE DATA COMPUTER LINK (Wireless)	2,750.00
4214	CALNET/3705 OAKDALE ROAD (T-1)	3,075.00
4215	MOBILE DATA COMPUTER (Agrmni/License)	0.00
	<i>Total Category</i>	10,900.00
4300	<b>FOOD &amp; SUPPLIES</b>	



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4300	FOOD & SUPPLIES	250.00	
	<i>Total Category</i>	<u>250.00</u>	<u>250.00</u>
4400	HOUSHOLD EXPENSE		
4405	CUSTODIAL SUPPLIES	2,500.00	
4410	PEST CONTROL SERVICE	1,350.00	
	<i>Total Category</i>	<u>3,850.00</u>	<u>3,850.00</u>
4500	INSURANCE - VEHICLE & LIABILITY		
4510	VEHICLE / PROPERTY INSURANCE	10,641.00	
	<i>Total Category</i>	<u>10,641.00</u>	<u>10,641.00</u>
5000	MAINTENANCE - APPARATUS & EQUIPMENT		
5010	APPARATUS MAINTENANCE	35,000.00	
5200	MISC. UNCLASSIFIED MAINTENANCE	0.00	
5205	COMMUNICATION EQUIP MAINTENANCE	1,500.00	
5210	EMERGENCY EQUIP. MAINTENANCE	5,000.00	
5215	OFFICE EQUIP. MAINTENANCE	2,200.00	
5220	STATION EQUIP. MAINTENANCE	2,000.00	
5225	PROTECTIVE CLOTHING MAINTENANCE	4,600.00	
	<i>Total Category</i>	<u>50,300.00</u>	<u>50,300.00</u>
5300	MAINTENANCE - SITE & STRUCTURE		
5301	DIVISION 1 MAINTENANCE	5,000.00	
5302	DIVISION 2 MAINTENANCE	5,000.00	
5303	DIVISION 3 MAINTENANCE	5,000.00	
	<i>Total Category</i>	<u>15,000.00</u>	<u>15,000.00</u>
5400	MEDICAL (EMS) SUPPLIES	1,500.00	
	<i>Total Category</i>	<u>1,500.00</u>	<u>1,500.00</u>
5500	MEMBERSHIPS & DUES	1,000.00	
	<i>Total Category</i>	<u>1,000.00</u>	<u>1,000.00</u>
5600	MISCELLANEOUS EXPENSE	250.00	
	<i>Total Category</i>	<u>250.00</u>	<u>250.00</u>
6000	OFFICE EXPENSE		
6005	OFFICE SUPPLIES	2,000.00	
6010	POSTAGE & SHIPPING	750.00	
6015	PUBLICATIONS & REF. MATERIAL	150.00	
6020	COMPUTER/NETWORK SOFTWARE	1,500.00	
6021	COMPUTER/NETWORK SUPPORT	12,850.00	
	<i>Total Category</i>	<u>17,250.00</u>	<u>17,250.00</u>



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FINANCIAL USE CLASSIFICATION	CLASSIFICATION Totals	DEPARTMENT Totals
<b>6200 PROFESSIONAL &amp; SPECIALIZED</b>		
6204 MEDICAL SERVICES	4,000.00	
6205 AUDIT SERVICES	8,550.00	
6210 MANAGEMENT AGREEMENT	25,000.00	
6215 LEGAL SERVICES	25,000.00	
6216 CONSULTING SERVICES	3,500.00	
6218 MISC. SPECIALIZED SERVICES	150.00	
6220 COUNTY ADMIN. FEES	11,750.00	
<i>Total Category</i>	77,950.00	77,950.00
<b>6400 SMALL TOOLS &amp; EQUIPMENT (under \$1000.00)</b>		
6405 EMERGENCY EQUIPMENT	1,000.00	
6415 OFFICE EQUIPMENT	500.00	
6420 COMMUNICATION EQUIPMENT	1,000.00	
6425 STATION EQUIPMENT	1,000.00	
6430 SMALL TOOLS & SUPPLIES	500.00	
<i>Total Category</i>	4,000.00	4,000.00
<b>6500 SPECIAL DEPARTMENTAL EXPENSE</b>		
6505 TRAINING AND EDUCATION	12,000.00	
6510 PREVENTION & PUBLIC EDUCATION	550.00	
6515 FIRE HOSE	5,000.00	
6520 WORKSHOPS AND SEMINARS	750.00	
6525 CHEMICALS & FIELD SUPPLIES	3,500.00	
6530 HOSE & APPLIANCE MAINT.	500.00	
6550 ELECTIONS	200.00	
<i>Total Category</i>	22,500.00	22,500.00
<b>6600 TRANSPORTATION &amp; TRAVEL</b>		
6610 FUEL & LUBRICANTS	20,000.00	
6620 TRAVEL & LODGING	2,500.00	
<i>Total Category</i>	22,500.00	22,500.00
<b>6700 UTILITIES</b>		
6701 GAS SERVICE - DIV.1	1,500.00	
6702 GAS SERVICE - DIV.2	300.00	
6703 GAS SERVICE - DIV.3	1,500.00	
6704 DISPOSAL SERVICE-DIV. 1	1,075.00	
6705 DISPOSAL SERVICE-DIV. 2	300.00	
6706 DISPOSAL SERVICE-DIV. 3	1,075.00	
6711 ELECTRIC SERVICE - DIV.1	14,400.00	
6712 ELECTRIC SERVICE - DIV.2	1,680.00	
6713 ELECTRIC SERVICE - DIV.3	5,400.00	



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FINANCIAL USE CLASSIFICATION	CLASSIFICATION Totals	DEPARTMENT Totals
<i>Total Category</i>	27,230.00	27,230.00
<b>TOTAL DEPARTMENT</b>		<b>293,896.00</b>
<b><u>8000 OTHER CHARGES</u></b>		
8510 BANK CHARGES	100.00	
8512 FINES & PENALTIES	0.00	
8513 FINANCE & INTEREST CHARGES	50.00	
8514 DIRECT DEPOSIT PAYROLL CHARGES	275.00	
8600 TAXES & ASSESSMENTS	450.00	
8650 CLAIMS & EMERGENCY	0.00	
<i>Total Category</i>	875.00	875.00
<b>TOTAL DEPARTMENT</b>		<b>875.00</b>
<b><u>8700 FIXED ASSETS (\$1000.00 and over)</u></b>		
8715 EMERGENCY EQUIPMENT	0.00	
8720 STATION EQUIPMENT	0.00	
8725 OFFICE EQUIPMENT	6,350.00	
8730 COMMUNICATION EQUIPMENT	0.00	
8735 VEHICLES	0.00	
8750 LAND & PROPERTY	0.00	
<i>Total Category</i>	6,350.00	6,350.00
<b>8800 SITE &amp; STRUCTURE</b>		
8811 DIVISION 1	15,000.00	*(3)
8822 DIVISION 2	0.00	
8833 DIVISION 3	0.00	
<i>Total Category</i>	15,000.00	15,000.00
<b>TOTAL DEPARTMENT</b>		<b>21,350.00</b>
<b><u>9000 CONTINGENCY FUND</u></b>	0.00	
		<b>0.00</b>
<b>BUDGET TOTAL</b>		<b>1,294,048.00</b>