

ABOUT US

The San Ramon Valley Fire Protection District provides all-risk fire, rescue and emergency medical services to the communities of Alamo, Blackhawk, the Town of Danville, Diablo, the City of San Ramon, the southern area of Morgan Territory and the Tassajara Valley, all located in Contra Costa County. The District's service area encompasses approximately 155 square miles and serves a population of 169,900.

The District maintains nine career fire stations and one volunteer-staffed station, an administrative office building and other supporting facilities all strategically located throughout the jurisdiction. The District staffs fifteen companies, including structure and wildland engines, ladder trucks, ALS ambulances, and specialized Hazardous Materials, Rescue, Communications and other support units. The District also operates its own nationally accredited 911 communications center.

The District's Fire Prevention Division manages several significant community risk reduction initiatives including notable vegetation and hazard abatement programs, plan review and engineering services, and comprehensive code enforcement and fire investigation activities. The Division also produces and delivers numerous programs intended to promote and teach fire safety, CPR/AED skills and emergency preparedness. In 2011 the District became a *HeartSafe Community*.

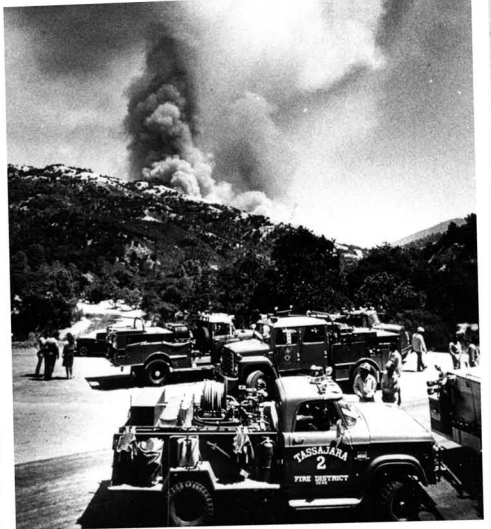
Within the boundaries of the District are expansive wildland and recreation areas, large single-family homes and multi-family residential complexes, hotels, a regional hospital and a 585-acre business park. The District is also bisected by a major interstate highway (I-680).

The San Ramon Valley Fire Protection District is an internationally accredited autonomous Special District as defined under the Fire Protection District Law of 1987, Health and Safety Code, Section 13800, of the State of California. A five-member Board of Directors, elected at-large by their constituents and each serving a staggered four-year term, govern the District. The Fire Chief oversees the general operations of the District in accordance with the policy direction prescribed by the Board of Directors. The Fire Chief also serves as the Treasurer for the District.

The major revenue sources of the District are property taxes (89%), ambulance service fees and interest income. Total income for the year ending June 30, 2011 was \$55,012,859. The District employs approximately 200 personnel.

San Ramon Valley Fire Protection District

Annual Operating Budget
Fiscal Year 2012/2013



Celebrating 100 years of service

ONE TEAM, ONE MISSION

**In the spirit of our tradition, we strive for excellence,
respectfully serving all with pride, honor and compassion**

Board of Directors

Thomas J. Linari, President

Matthew J. Stamey, Vice President

Roxanne W. Lindsay, Director

Jennifer G. Price, Director

Glenn W. Umont, Director

The Role of the Board

The Board of Directors is the elected policy-making body for the San Ramon Valley Fire Protection District. The Directors provide financial oversight and strategic policy direction to maximize the public value of District services.

Fire Chief/Treasurer

Richard Price

The Role of the Chief

The Fire Chief is the Chief Executive Officer of the District. In collaboration with the Board of Directors and in partnership with all members of the organization, the Chief provides direction, protection and order to the District.

TABLE OF CONTENTS

FY 2012-2013 Annual Operating Budget

EXECUTIVE SUMMARY	Page
Budget Letter	1
Staffing Summary	3
Organizational Chart	6
FY 2012-13 Pro forma	7
Fund Balance Policy Measure.....	8
Revenue/Expenditure Graphs	9
 GENERAL FUND	
Revenue by Source	11
Operating Expenditures Summary	13
 Division	
10-10 Board of Directors	15
10-15 Fire Chief	18
10-20 Human Resources	21
10-25 Finance	25
10-30 Fire Prevention	28
20-35 Technology	31
20-38 Communications Center	35
20-45 Facilities	37
30-55 Emergency Operations	40
30-60 Fleet	43
30-65 Training	46
30-70 Emergency Medical	49
30-75 Rescue	52
30-80 Hazardous Materials	54
30-85 Volunteer Fire	57
 COMMUNITY FUND	
Statement of Revenues and Expenditures	59
 CAPITAL PROJECTS FUND	
Statement of Revenues and Expenditures	60
Detail of Expenditures	61
 APPARATUS/EQUIPMENT REPLACEMENT FUND	
Statement of Revenues and Expenditures	62
Detail of Expenditures	63

FEDERAL GRANT FUND

Statement of Revenues and Expenditures64
Detail of Expenditures65

DEBT SERVICE FUND

Statement of Revenues and Expenditures66
Debt Service Schedules67



May 24, 2012

Board of Directors
San Ramon Valley Fire Protection District
1500 Bollinger Canyon Road
San Ramon, CA 94583

Members of the Board:

Attached is the Proposed FY 2012-2013 Annual Operating Budget for the San Ramon Valley Fire Protection District. The Proposed Budget is the result of input received from the FY 2011-2012 mid-year budget review, an inclusive and interactive staff review process, as well as Directors input from the April 17, 2012 Finance Committee meeting.

Forecast data is clearly indicating that the time for difficult choices is now upon us. District revenue declined 2.85% in 2012, 1.00% in 2011 and 3.23% in 2010. Although revenue is forecasted to grow at 2% this year, this growth will occur on an amount significantly reduced after three years of decline. A combination of cost reductions and the use of an additional \$4,030,351 in General Fund reserves will largely maintain existing service levels. FY 2012-2013 Salaries and Benefits have increased by \$1,600,000 (due to a pension rate increase) while Services and Supplies budgets have increased by \$500,000. Personnel costs have increased in spite of concerted efforts to negotiate cost reductions with our labor group over the past eighteen months. Overall the budget is approximately 1% larger than last year.

There is a fiscal cliff on the horizon. The five-year forecast realities contained within the FY 2012-2013 Proposed Annual Operating Budget indicate that it is imperative that we significantly reduce our operating expenses by the end of this fiscal year. This will be the fourth consecutive year with use of General Fund reserves to fund operating expenses. We are rapidly approaching the crossroads where the use of reserves will no longer be possible. Continued dependence on the use of reserves to balance our budget has jeopardized the financial stability and service levels of our organization.

Noteworthy aspects of FY 2012-2013 Annual Operating Budget are highlighted below.

Capital Improvement Projects

Staff is recommending the replacement of all Self Contained Breathing Apparatus (SCBA) this year at a cost of \$1,500,000. Staff is recommending the replacement of two ambulances and several light vehicles at a cost of \$938,000.

Construction of replacement Fire Station 32 in Alamo could begin this year as planned, if desired. The Board will be presented several decision points during the year.

Personnel

Staff is preparing to recruit and hire approximately eight new firefighter/paramedics this year. The budget includes ancillary startup provisions including the delivery of a District-hosted academy.

The Budget eliminates several unfilled positions. It also continues the practice of requiring Board approval prior to filling any mid-budget personnel opening.

OPEB Funding

Based upon the current economic conditions, no contribution for OPEB is included in the Budget for FY 2012-2013. The last year the District made an OPEB contribution was four years ago in FY 2008-2009.

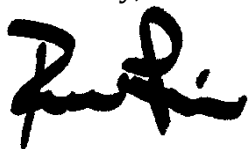
Reserves

Balancing the budget in FY 2012-2013 requires the expenditure of \$4,030,351 from General Fund reserves. The projected reserve above the minimum required on June 30, 2013 is estimated to be \$5,330,174.

Looking ahead it is very difficult to accurately forecast how long it will take for the local economy to return to strong footing. The Long Term Forecast projects the District will no longer meet minimum reserve requirements at June 30, 2015. Due to persistent economic weakness, the District is forced to make difficult financial decisions to protect service levels. This budget does not yet reflect those realities and is not consistent with our Five-year Strategic Plan. While we still have occasion to act, time truly is of the essence.

When revenue year after year is consistently less than expenses, spending choices must be prioritized and those priorities must reflect public values. With the help of our employees and labor organization and with strong leadership from our Board of Directors we must work together to reduce personnel costs and bring the District back to a balanced budget as soon as possible.

Sincerely,



Richard Price
Fire Chief

STAFFING SUMMARY

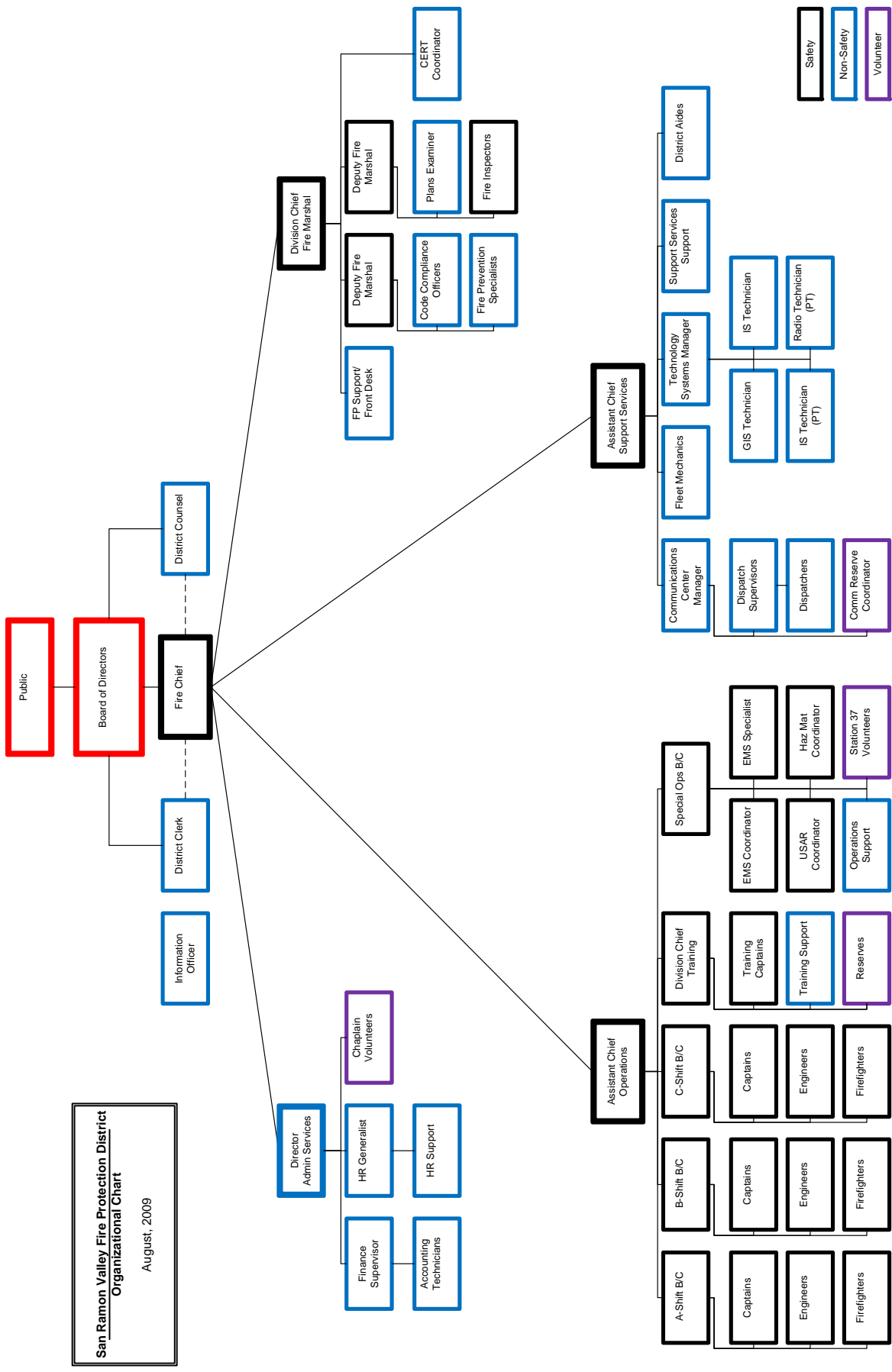
DIVISION	2008-09	2009-10	2010-11	2011-12	2012-13
Board of Directors					
Director	5	5	5	5	5
Total	5	5	5	5	5
Fire Chief					
Fire Chief	1	1	1	1	1
District Clerk	1	1	1	1	1
Total	2	2	2	2	2
Human Resources					
Director	1	1	1	1	1
Generalist	1	1	1	1	1
Office Assistant	2	2	1	1	1
Total	4	4	3	3	3
Finance					
Supervisor	1	1	1	1	1
Finance Asst Part Time		1			
Accounting Technician	2	2	2	2	2
Total	3	4	3	3	3
Training					
Division Chief	1	1	1	1	1
Training Captain	3	3	2	2	2
Senior Office Assistant	1	1	1	1	1
Total	5	5	4	4	4
Technology					
GIS Analyst	1	1	1	1	1
Technology Systems Mgr	1	1	1	1	1
Information Systems Tech		1	1	2	1
Computer Asst Part Time		1	1		
Comm Specialist Part Time	1				
Radio Tech Part Time	1	1	1	1	1
Total	4	5	5	5	4

STAFFING SUMMARY

DIVISION	2008-09	2009-10	2010-11	2011-12	2012-13
Communications Center					
Comm Center Manager		1	1	1	1
Dispatcher	9	9	9	9	9
Total	9	10	10	10	10
Facilities					
Assistant Chief	1	1	1	1	1
Senior Office Assistant	2	2	1	1	1
Total	3	3	2	2	2
Fire Prevention					
Division Chief/Fire Marshal	1	1	1	1	1
Deputy Fire Marshal	2	2	2	2	2
Inspector	2	2	2	2	2
Code Compliance Officer	4	4	3	3	3
Prevention Specialist	2	2	2	2	2
Office Assistant	1	1	2	2	2
Plans Examiner	1	1	1	1	1
CERT Prog Coord Part Time	1	1	1	1	1
Total	14	14	14	14	14
Emergency Operations					
Assistant Chief	1	1	1	1	1
Battalion Chief	4	4	4	4	4
Captain	39	39	39	39	39
Engineer	41	39	39	39	39
Firefighter/Paramedic	60	60	53	54	54
Station 37 Coordinator	1	1	1	1	1
Senior Office Assistant			1	1	1
Total	146	144	138	139	139
Fleet					
Mechanic	2	2	2	2	2
Total	2	2	2	2	2

STAFFING SUMMARY

DIVISION	2008-09	2009-10	2010-11	2011-12	2012-13
Emergency Medical					
EMS Coordinator	1	1	1	1	1
EMS Quality Improve Coord	1				
EMS Specialist		1	1	1	1
Senior Office Assistant	1	1			
Total	3	3	2	2	2
GRAND TOTAL	200	201	190	191	190



**San Ramon Valley Fire Protection District
Organizational Chart**
August, 2009

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

FY 2012-2013

	GENERAL FUND	DEBT SERVICE	CAPITAL PROJECTS	SRV FIRE COMMUNITY	APP/EQUIP	FEDERAL GRANT CAPITAL PROJECTS	OPEB	TOTAL
PROJECTED REVENUES								
Taxes	\$48,770,850							\$48,770,850
Intergovernmental	75,000					\$774,667		849,667
Charges for services	2,637,100							2,637,100
Use of money & prop	156,000	\$600						156,600
Rent	305,000							305,000
Other	15,000		\$750,000	\$5,000				770,000
Debt issuance			2,750,000					2,750,000
TOTAL	51,958,950	600	3,500,000	5,000	0	774,667	0	56,239,217
PROJECTED EXPENDITURES								
Salaries & benefits	46,644,289							46,644,289
Services & supplies	4,751,132			7,000				4,758,132
Debt service		2,038,719						2,038,719
Capital projects			50,000					50,000
Debt purchases			1,700,000					1,700,000
Equipment purchases					2,490,075	790,353		3,280,428
OPEB contribution								0
TOTAL	51,395,421	2,038,719	1,750,000	7,000	2,490,075	790,353	0	58,471,568
ANNUAL SURPLUS (DEFICIT)								
	563,529	(2,038,119)	1,750,000	(2,000)	(2,490,075)	(15,686)	0	(2,232,351)
Transfers in (out)	(4,593,880)	2,038,119	50,000		2,490,075	15,686	0	0
Net change	(4,030,351)	0	1,800,000	(2,000)	0	0	0	(2,232,351)
PROJECTED FUND BALANCE								
JULY 1, 2012	31,700,000	1,330,000	1,840,000	7,500	0	0	0	34,877,500
PROJECTED FUND BALANCE								
JUNE 30, 2013	\$27,669,649	\$1,330,000	\$3,640,000	\$5,500	\$0	\$0	\$0	\$32,645,149

FUND BALANCE POLICY MEASURE

PROJECTED JUNE 30, 2013

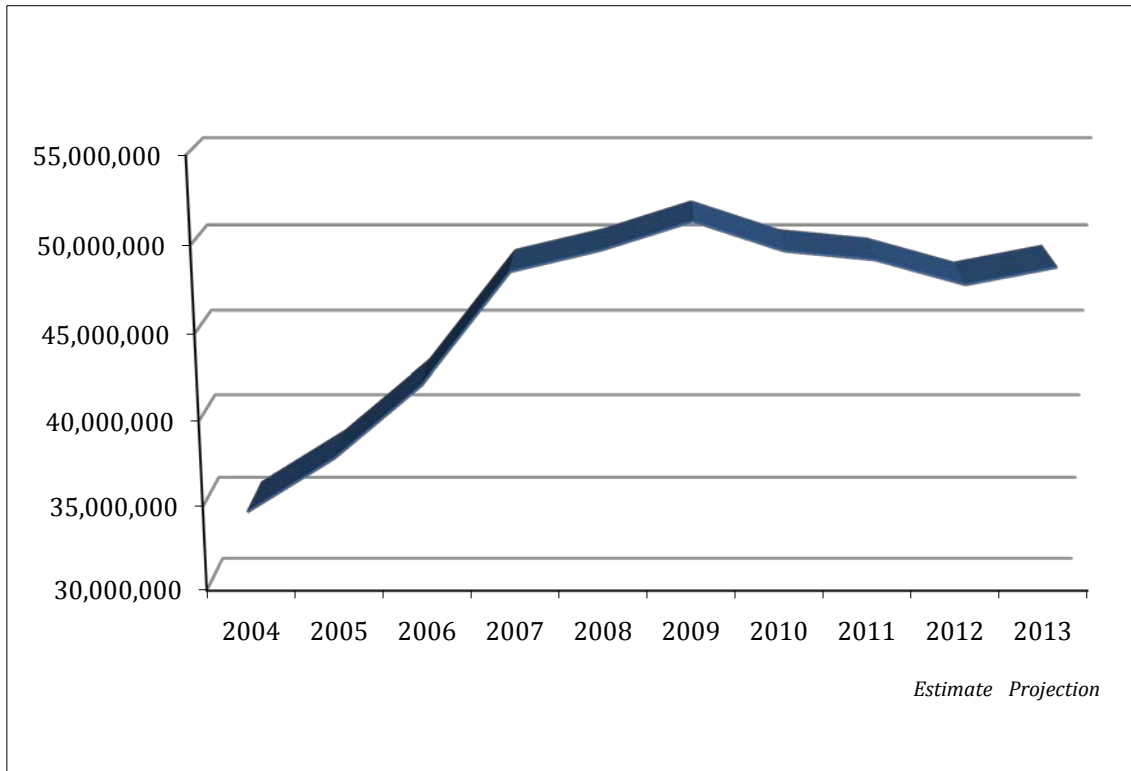
FUND BALANCE	GENERAL FUND	CAPITAL PROJECTS FUND
Committed:		
Workers' Compensation Claims	\$1,000,000	
Refinery Property Tax Claim	460,000	
Tactical Training Center		\$3,640,000
Station 32/Capital Improvement Projects	4,400,000	
Budget Stabilization	16,600,000	
Assigned:		
Budgetary Deficit	2,300,000	
Unassigned	2,909,649	
Total Fund Balance	\$ 27,669,649	\$3,640,000

FUND BALANCE POLICY MEASURE	
Projected Fund Balance at June 30, 2013:	
General Fund	\$27,669,649
Capital Projects Fund	3,640,000
Total	31,309,649
50% of General Fund Revenues Minimum per Fund Balance Policy	25,979,475
Amount Over Minimum Reserve	\$5,330,174
Percent Over Minimum Reserve	20.52%

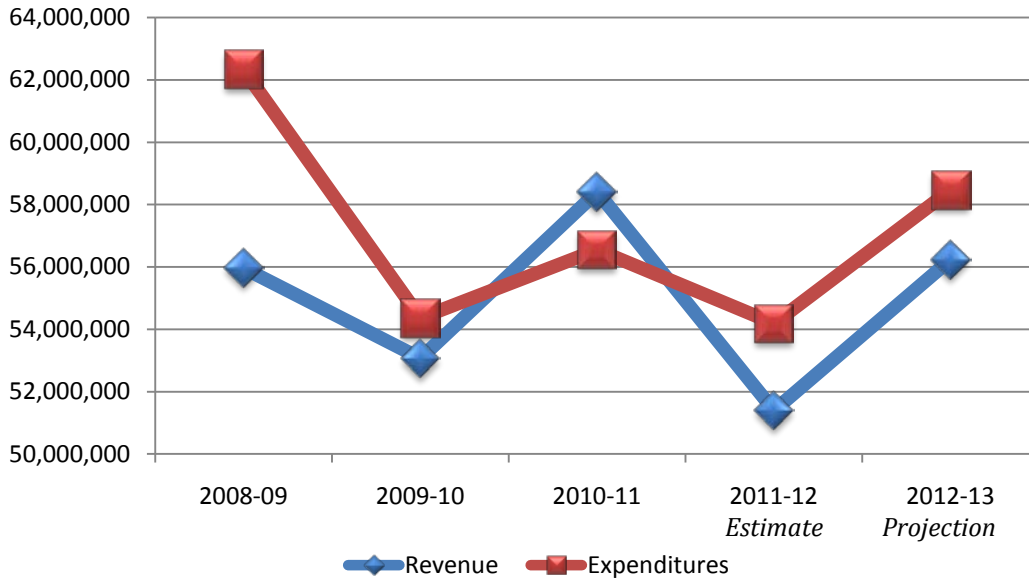
TEN YEARS OF PROPERTY TAX REVENUE

Year	2004	2005	2006	2007	2008
Actual	34,686,306	37,844,880	42,094,029	48,521,551	49,729,211
% Increase	8.24%	9.11%	11.23%	15.27%	2.49%

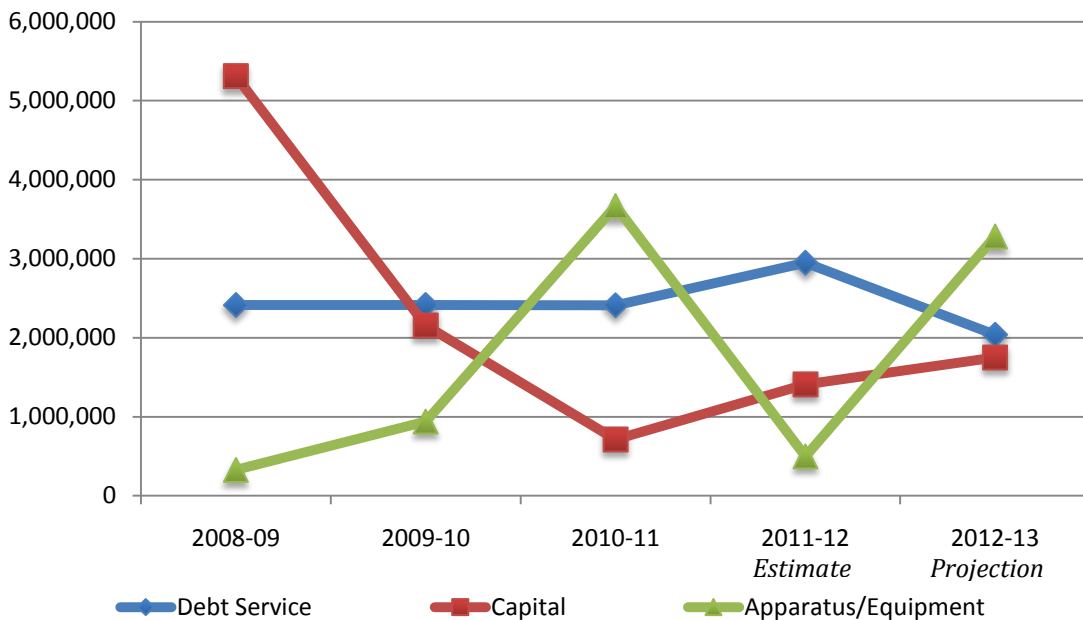
Year	2009	2010	2011	2012	2013
Actual	51,335,992	49,680,045	49,184,817	47,783,489	48,770,850
% Increase	3.23%	-3.23%	-1.00%	-2.85%	2.07%



FIVE YEAR COMPARISON OF TOTAL REVENUE TO TOTAL EXPENDITURES



HISTORICAL EXPENDITURES DEBT SERVICE, CAPITAL AND APPARATUS/EQUIPMENT REPLACEMENT FUNDS



REVENUES (ALL FUNDS)

FY 2012-2013

DESCRIPTION	GL CODE	ACTUALS FY 10-11	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Prop Taxes Current Secured	4110	47,388,882	47,243,486	48,188,356
Prop Taxes Supplemental	4120	699,652	143,541	146,412
Prop Taxes Utilities/Unitary	4130	896,045	959,401	978,589
Prop Taxes Current Unsecur	4140	1,747,874	1,730,615	1,765,227
Homeowner Prop Tax Relief	4145	537,428	485,000	494,700
Taxes Returned to County	4150	(1,338,944)	(1,584,551)	(1,584,551)
County Tax Administration	4160	(523,907)	(496,473)	(506,402)
Prop Taxes Prior Secured	4170	(67,962)	(449,321)	(458,307)
Prop Taxes Prior Supp	4180	(185,202)	(187,054)	(190,795)
Prop Taxes Prior Unsecured	4190	30,951	(61,155)	(62,378)
TOTAL TAXES		\$49,184,817	\$47,783,489	\$48,770,850
Measure H	4220	0	79,184	25,000
SB-90 Mandated Costs	4230	18,333	13,323	15,000
Misc State Aid/Grants	4240	35,723	31,018	35,000
Federal Grant	4245	0	1,330,400	576,283
Other Intergovernmental	4250	3,000,000	901,862	198,384
TOTAL INTERGOVERNMENTAL		\$3,054,056	\$2,355,787	\$849,667
Inspection Fees	4310	32,729	70,000	42,000
Plan Review Fees	4315	173,623	250,000	265,000
Weed Abatement Charges	4320	4,435	6,967	4,000
Administrative Citations	4325	8,250	26,000	23,000
Ambulance Services	4330	2,202,045	2,248,000	2,300,000
CPR Classes	4340	2,955	2,500	2,000
Reports/Photocopies	4350	1,560	1,100	1,100
TOTAL CHARGES FOR SERVICES		\$2,425,597	\$2,604,567	\$2,637,100
Investment Earnings	4410	152,454	106,700	156,600
TOTAL USE OF MONEY & PROP		\$152,454	\$106,700	\$156,600

REVENUES (ALL FUNDS)

FY 2012-2013

DESCRIPTION	GL CODE	ACTUALS FY 10-11	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Rent on Real Estate	4510	159,877	192,000	305,000
TOTAL RENT		\$159,877	\$192,000	\$305,000
Donations/Contributions	4610	917	7,105	5,000
Sale of Property	4620	9,203	8,000	755,000
Miscellaneous Revenue	4640	25,938	41,000	10,000
TOTAL OTHER REVENUE		\$36,058	\$56,105	\$770,000
TOTAL REVENUES		\$55,012,859	\$53,098,648	\$53,489,217

EXPENDITURES (GENERAL FUND)

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13	BUDGET % CHANGE
Permanent Salaries	5110	21,587,315	21,245,243	21,972,322	2%
Temporary Salaries	5115	146,191	143,479	146,191	0%
Permanent Overtime	5120	6,487,500	5,902,997	4,767,500	-27%
FICA Contributions	5140	391,787	402,543	384,467	-2%
Retirement Contributions	5150	11,571,153	11,243,860	12,992,219	12%
Employee Group Insurance	5160	3,868,234	3,700,000	3,711,590	-4%
Retiree Health Insurance	5170	1,683,000	1,685,000	1,850,000	10%
Unemployment Insurance	5180	20,000	5,000	20,000	0%
Workers Comp Claims	5190	750,000	735,000	800,000	7%
TOTAL SALARIES AND BENEFITS		\$46,505,180	\$45,063,122	\$46,644,289	0%
Office Supplies	5202	34,163	27,269	28,250	-17%
Postage/Freight	5204	13,980	13,880	12,700	-9%
Telecommunications	5206	212,300	202,000	198,500	-7%
Utilities	5208	256,600	280,000	257,600	0%
Small Tools/Equip/Furn	5210	85,550	82,286	84,000	-2%
Miscellaneous Supplies	5212	82,476	75,094	74,100	-10%
Medical Supplies	5213	103,000	96,900	103,000	0%
Firefighting Supplies	5214	90,400	75,400	91,050	1%
Pharmaceutical Supplies	5216	36,500	35,400	36,500	0%
Computer Supplies	5218	20,000	15,000	39,500	98%
Radio Equipment & Supplies	5219	45,000	35,000	139,850	211%
Food Supplies	5222	25,700	21,800	20,450	-20%
PPE Inspections & Repairs	5223	30,000	30,000	36,000	20%
Safety Clothing & Supplies	5224	264,900	242,400	238,500	-10%
Class A Uniforms & Supplies	5225	8,000	8,000	1,000	-88%
Non-Safety Clothing	5226	22,065	17,750	23,200	5%
Class B Uniforms & Supplies	5227	30,000	15,000	25,000	-17%
Household Supplies	5228	30,000	30,000	30,000	0%
Central Garage Repairs	5230	80,000	80,000	80,000	0%
Central Garage Maintenance	5231	34,500	20,000	20,000	-42%
Central Garage Gas & Oil	5232	169,000	165,000	169,500	0%

EXPENDITURES (GENERAL FUND)

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13	BUDGET % CHANGE
Central Garage Tires	5234	24,000	24,000	40,000	67%
Central Garage Inspectons	5235	12,000	7,000	12,500	4%
Maintenance/Repairs Equip	5236	111,979	111,475	126,004	13%
Maintenance/Repairs Radio	5238	357,900	337,750	350,950	-2%
Maintenance/Repairs Bldgs	5240	128,750	128,750	121,750	-5%
Maintenance/Repairs Grnds	5242	39,750	39,750	39,750	0%
Rents/Leases Equip & Prop	5246	60,590	58,390	71,300	18%
Prof & Specialized Services	5250	859,413	819,400	876,895	2%
Recruiting Costs	5251	91,000	91,000	82,800	-9%
Legal Services	5252	166,000	221,000	211,000	27%
Medical Services	5254	113,000	113,000	126,500	12%
Communications Services	5258	0	2,600	78,600	
Election Services	5262	0	0	117,768	
Insurance Services	5264	452,000	470,000	516,000	14%
Publication of Legal Notices	5270	5,500	5,500	500	-91%
Specialized Printing	5272	26,065	21,215	26,620	2%
Dues & Memberships	5274	62,555	54,490	58,195	-7%
Educational Courses	5276	59,100	51,634	52,000	-12%
Educ Assistance Program	5277	45,000	65,000	45,000	0%
Public Education Supplies	5278	15,000	15,000	11,000	-27%
Books & Periodicals	5280	22,957	21,000	25,800	12%
Recognition Supplies	5282	7,500	5,000	6,500	-13%
Meetings & Travel Expenses	5284	45,200	39,900	45,000	0%
TOTAL SERVICES AND SUPPLIES		\$4,379,393	\$4,271,033	\$4,751,132	8%
TOTAL EXPENDITURES		\$50,884,573	\$49,334,155	\$51,395,421	1%

BOARD OF DIRECTORS

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Permanent Salaries	5110	8,925	11,200	12,045
FICA Contributions	5140	683	900	921
TOTAL SALARIES AND BENEFITS		\$9,608	\$12,100	\$12,966
Non-Safety Clothing	5226	500		500
Prof & Specialized Services	5250	25,000	25,000	25,000
Legal Services	5252	144,000	175,000	166,000
Election Services	5262	0	0	117,768
Dues & Memberships	5274	34,850	26,850	27,450
Educational Courses	5276	2,400	1,000	2,000
Books & Periodicals	5280	500	230	500
Recognition Supplies	5282	4,500	4,500	3,500
Meetings & Travel Expenses	5284	4,400	3,000	4,000
TOTAL SERVICES AND SUPPLIES		\$216,150	\$235,580	\$346,718
TOTAL EXPENDITURES		\$225,758	\$247,680	\$359,684

BOARD OF DIRECTORS

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Clothing	500		
Sub-total	\$500	5226	Non-Safety Clothing
Website, Consulting Svcs, Grants	25,000		
Sub-total	\$ 25,000	5250	Professional Services
Legal Fees - District Counsel	130,000		
Legislative Advocate	36,000		
Sub-total	\$ 166,000	5252	Legal Services
Election Services	117,768		
Sub-total	\$ 117,768	5262	Election Services
Alamo Chamber of Commerce	75		
CCC Fire Commissioner's Assoc	100		
Danville Chamber of Commerce	290		
San Ramon Chamber of Commerce	350		
California Special Districts Assoc	4,600		
Museum of San Ramon Valley	35		
LAFCO	22,000		
Sub-total	\$ 27,450	5274	Dues & Memberships
Special Districts (CSDA) Workshops	900		
Government Affairs Day	500		
Miscellaneous Conferences	600		
Sub-total	\$ 2,000	5276	Educational Courses
Manuals, Publications	500		
Sub-total	\$ 500	5280	Books & Periodicals
Retirement/Promotion Recognitions	1,500		
Miscellaneous Recognition	2,000		
Sub-total	\$ 3,500	5282	Recognition Supplies

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Board Meeting Refreshments	400		
Special Districts (CSDA) Workshops	1,500		
Fire Commissioners Quarterly Mtg	500		
Miscellaneous Conferences	1,600		
Sub-total	\$ 4,000	5284	Meetings/Travel Exp
TOTALS	\$346,718		

FIRE CHIEF

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Permanent Salaries	5110	293,538	298,300	306,788
FICA Contributions	5140	5,126	4,680	4,448
Retirement Contributions	5150	177,567	140,000	161,321
Employee Group Insurance	5160	47,086	41,100	37,271
TOTAL SALARIES AND BENEFITS		\$523,317	\$484,080	\$509,828
Office Supplies	5202	1,000	500	1,000
Small Tools & Equipment	5210	5,500	5,500	7,000
Miscellaneous Supplies	5212	2,500	1,000	1,000
Food Supplies	5222	2,500	1,000	1,000
Non-Safety Clothing	5226	1,500	1,500	2,000
Prof & Specialized Services	5250	28,750	27,500	25,000
Specialized Printing	5272	5,200	1,800	5,200
Dues & Memberships	5274	4,525	4,525	6,745
Educ Courses District Wide	5276	2,500	2,500	50,000
Books & Periodicals	5280	750	0	250
Travel Exp District Wide	5284	2,500	1,000	41,000
TOTAL SERVICES AND SUPPLIES		\$57,225	\$46,825	\$140,195
TOTAL EXPENDITURES		\$580,542	\$530,905	\$650,023

FIRE CHIEF

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Office Supplies	1,000		
Sub-total	\$1,000	5202	Office Supplies
Badges, Name Tag, Collar Brass, Pins	6,000		
Misc. Tools and Equipment	1,000		
Sub-total	\$7,000	5210	Small Tools/Equip
Misc. Supplies	1,000		
Sub-total	\$1,000	5212	Misc Supplies
Misc. Food Supplies/Meals	1,000		
Sub-total	\$1,000	5222	Food Supplies
Uniforms - District Clerk	1,000		
Uniforms - Fire Chief	1,000		
Sub-total	\$2,000	5226	Non-Safety Clothing
Newsletter Writing/Design	5,000		
Consultant/Professional Services	20,000		
Sub-total	\$25,000	5250	Professional Services
Document Services	5,000		
Business Cards	200		
Sub-total	\$5,200	5272	Specialized Printing
Exchange Club San Ramon Valley	160		
Fire Districts Assoc of California	550		
California State Firefighters Assoc	75		
Contra Costa Co. Special Dist Assoc.	50		
National Fire Protection Association	165		
CCC Fire Chiefs Association	500		
International Assoc. of Fire Chiefs	3,000		
Intl. Assoc. of Wildland Fire	205		
Institution of Fire Engineers	140		
Intl. City/County Mgmt Assoc.	1,400		
Contra Costa CAER	500		
Sub-total	\$6,745	5274	Dues & Memberships

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Educational Courses - District Wide	50,000		
Sub-total	\$50,000	5276	Educational Courses
Misc. Fire Service Books/Magazines	250		
Sub-total	\$250	5280	Books & Periodicals
Meetings/Travel Exp - District Wide	41,000		
Sub-total	\$41,000	5284	Meetings/Travel Exp
TOTALS	\$140,195		

HUMAN RESOURCES

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Permanent Salaries	5110	343,421	344,035	344,178
Temporary Salaries	5115	20,000	5,000	20,000
Permanent Overtime	5120	5,000		5,000
FICA Contributions	5140	4,980	5,500	4,991
Retirement Contributions	5150	116,008	116,220	126,899
Employee Group Insurance	5160	51,647	46,100	43,659
Retiree Health Insurance	5170	1,683,000	1,685,000	1,850,000
Unemployment Insurance	5180	20,000	5,000	20,000
Workers Comp Claims	5190	750,000	735,000	800,000
TOTAL SALARIES AND BENEFITS		\$2,994,056	\$2,941,855	\$3,214,727
Office Supplies	5202	1,500	900	1,500
Postage/Freight	5204	1,000	900	1,000
Small Tools & Equipment	5210	2,500	1,500	2,500
Food Supplies	5222	4,500	4,500	3,500
Non-Safety Clothing	5226	3,000	1,200	3,000
Prof & Specialized Services	5250	118,600	118,000	142,300
Recruiting Costs	5251	91,000	91,000	82,800
Legal Services	5252	22,000	46,000	45,000
Medical Services	5254	113,000	113,000	126,500
Insurance Services	5264	452,000	470,000	516,000
Specialized Printing	5272	2,200	1,800	2,200
Dues & Memberships	5274	2,400	2,400	3,000
Educational Courses	5276	7,000	5,200	0
Books & Periodicals	5280	800	900	800
Recognition Supplies	5282	3,000	500	3,000
TOTAL SERVICES AND SUPPLIES		\$824,500	\$857,800	\$933,100
TOTAL EXPENDITURES		\$3,818,556	\$3,799,655	\$4,147,827

HUMAN RESOURCES

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Pictures/Frames-Admin	300		
General Office Supplies	500		
Plaques, Name Plates, Misc.	200		
Blank ID Cards & Printer Supplies	500		
Sub-total	\$1,500	5202	Office Supplies
Postage/Freight	1,000		
Sub-total	\$ 1,000	5204	Postage/Freight
Ergonomic Furniture/Supplies	2,500		
Sub-total	\$ 2,500	5210	Small Tools/Equip
Oral Board Meeting - Battalion Chief	750		
Oral Board Meeting - Other	750		
Miscellaneous Testing	1,000		
Management/Union Meetings	1,000		
Sub-total	\$ 3,500	5222	Food Supplies
Uniforms - Chaplain	750		
Uniforms - Support Staff	1,500		
Uniforms - Misc.	750		
Sub-total	\$ 3,000	5226	Non-Safety Clothing
Taleo/Performance Appraisals	6,000		
HRIS Software Support (ABRA)	3,000		
IEDA	24,000		
IEDA - Document Warehouse	800		
Crisis - Trauma Intervention	4,000		
Health Insurance Administrative Fee	20,000		
Compensation Studies	15,000		
Safety Committee/Training/Consult	5,000		
Ergonomic Consulting	10,000		
Fingerprint Services/DOJ	4,500		
Investigation Services	35,000		
Human Resources Consulting	15,000		
Sub-total	\$ 142,300	5250	Professional Services

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Hargis Assoc-Assessment-BC	16,000		
Hargis Assoc-Assessment-Other	16,000		
Study Books/Materials	5,000		
CPS Written	1,000		
Background Investigations - 12	18,000		
Physical Examinations - 12	14,000		
Polygraph/Psych	7,800		
Miscellaneous Recruiting Costs	5,000		
Sub-total	\$ 82,800	5251	Recruiting Costs
Legal Services - Employee Relations	45,000		
Sub-total	\$ 45,000	5252	Legal Services
Wellness Exam Physicals/EKG	81,000		
Various Vaccines/Tests	20,000		
DMV Physicals	500		
Medical Consulting/Fitness for Duty	2,000		
Miscellaneous Medical Services	23,000		
Sub-total	\$ 126,500	5254	Medical Services
DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Excess Workers' Comp Insurance	300,000		
Property Insurance Pool	68,000		
Liability Insurance Pool	96,000		
Crime Insurance	7,000		
Self-Insured Certification-State of CA	45,000		
Sub-total	\$ 516,000	5264	Insurance Services
Forms/Posters/Card Shells	500		
Recognition Supplies	500		
Survivor Benefit Handbook	1,000		
Misc. Employee Materials/Handouts	200		
Sub-total	\$ 2,200	5272	Specialized Printing

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Society for Human Resources	400		
California Chamber Of Commerce	500		
National Seminar Training - HR	600		
CAL PELRA	300		
PARMA	100		
IPMA/Nor Cal IPMA	400		
Chaplain Federation	500		
Miscellaneous Dues/Memberships	200		
Sub-total	\$ 3,000	5274	Dues & Memberships
Labor Monthly Newsletter	100		
Western Cities	200		
Public Safety Labor News	200		
Miscellaneous Subscriptions	300		
Sub-total	\$ 800	5280	Books & Periodicals
Employee Events	1,000		
Miscellaneous Recognition Supplies	2,000		
Sub-total	\$ 3,000	5282	Recognition Supplies
TOTALS	\$ 933,100		

FINANCE

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Permanent Salaries	5110	279,063	271,000	288,677
Temporary Salaries	5115		12,488	
Permanent Overtime	5120	5,000	1,150	5,000
FICA Contributions	5140	4,046	6,300	4,186
Retirement Contributions	5150	94,268	94,110	106,435
Employee Group Insurance	5160	77,179	74,850	69,149
TOTAL SALARIES AND BENEFITS		\$459,556	\$459,898	\$473,447
Office Supplies	5202	16,000	10,000	10,000
Postage/Freight	5204	7,000	7,000	7,000
Food Supplies	5222	5,000	4,200	4,000
Non-Safety Clothing	5226	2,805	2,800	2,000
Maintenance/Repairs Equip	5236	16,404	16,000	14,804
Rents/Leases Equip & Prop	5246	1,200	1,200	1,200
Prof & Specialized Services	5250	247,540	245,000	274,800
Specialized Printing	5272	5,000	4,000	8,000
Dues & Memberships	5274	900	900	1,030
Educational Courses	5276	1,200	1,200	0
Books & Periodicals	5280	1,200	1,000	1,020
Meetings & Travel Expenses	5284	1,300	1,000	0
TOTAL SERVICES AND SUPPLIES		305,549	294,300	323,854
TOTAL EXPENDITURES		\$765,105	\$754,198	\$797,301

FINANCE

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Office Supplies-Administration	10,000		
Sub-total	\$10,000	5202	Office Supplies
District-wide Postage/Freight	7,000		
Sub-total	\$ 7,000	5204	Postage/Freight
Coffee Supplies-Administration	4,000		
Sub-total	\$ 4,000	5222	Food Supplies
Uniforms	2,000		
Sub-total	\$ 2,000	5226	Non-Safety Clothing
Canon Color Copier-Admin	10,404		
Sage Software Maintenance	3,400		
Postage Machine Maint. Agreement	1,000		
Sub-total	\$ 14,804	5236	Maint/Repairs-Equip
Postage Meter Lease	1,200		
Sub-total	\$ 1,200	5246	Rents & Leases
Ambulance Collection Fees	145,000		
Audit Fees	30,000		
EBRCS - Single Audit Fees	5,000		
COP-Annual Trustee Fees	3,000		
SB-90 Claim Preparation	5,000		
Payroll Charges - Admin Fees	20,000		
Section 125 Plan - Admin Fees	2,900		
Access Database Consultant	2,000		
CAFR Overlapping Debt Schedule	900		
GASB 45 Actuarial Retire Benefits	18,000		
Purchasing Project Improvements	10,000		
Investment Management Fees	28,000		
Bank & Credit Card Fees	5,000		
Sub-total	\$ 274,800	5250	Professional Services

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Budget Printing	4,000		
CAFR Printing	3,000		
Check Printing	1,000		
Sub-total	\$ 8,000	5272	Specialized Printing
Calif Municipal Finance Officers	250		
Government Finance Officers Assoc	450		
Calif Association Public Procurement	130		
Costco - District Wide	200		
Sub-total	\$ 1,030	5274	Dues & Memberships
GFOA/CAFR Submission Fee	520		
Newspaper/Wall Street Journal	200		
Government Tax Manual	300		
Sub-total	\$1,020	5280	Books & Periodicals
TOTALS	\$323,854		

FIRE PREVENTION

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Permanent Salaries	5110	1,357,394	1,330,000	1,360,443
Permanent Overtime	5120	25,000	25,000	25,000
FICA Contributions	5140	19,682	19,500	19,726
Retirement Contributions	5150	582,948	575,000	649,664
Employee Group Insurance	5160	271,614	267,000	256,889
TOTAL SALARIES AND BENEFITS		\$2,256,638	\$2,216,500	\$2,311,722
Office Supplies	5202	2,500	2,500	2,500
Postage	5204	5,980	5,980	4,700
Small Tools & Equipment	5210	1,200	1,200	1,500
Firefighting Supplies	5214	400	400	1,050
Food Supplies	5222	1,000	1,000	1,000
Safety Clothing & Supplies	5224	3,000	1,000	1,000
Non-Safety Clothing	5226	5,000	5,000	5,000
Maintenance/Repairs Equip	5236	1,000	1,000	1,000
Prof & Specialized Services	5250	29,500	29,500	22,500
Publication of Legal Notices	5270	5,500	5,500	500
Specialized Printing	5272	11,000	11,000	4,000
Dues & Memberships	5274	13,320	13,320	13,470
Educational Courses	5276	2,000	2,000	0
Public Education Supplies	5278	15,000	15,000	11,000
Books & Periodicals	5280	3,250	3,250	6,250
Meetings & Travel Expenses	5284	2,000	2,000	0
TOTAL SERVICES AND SUPPLIES		\$101,650	\$99,650	\$75,470
TOTAL EXPENDITURES		\$2,358,288	\$2,316,150	\$2,387,192

FIRE PREVENTION

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Miscellaneous Office Supplies	2,500		
Sub-total	\$2,500	5202	Office Supplies
Plans Mail Back	1,500		
Exterior Hazard Abatement Mailing	3,000		
Bulk Mail Maintenance Account	200		
Sub-total	\$4,700	5204	Postage/Freight
PIO, Code Officers & Invest Tools	1,500		
Sub-total	\$1,500	5210	Small Tools/Equip
Cars - Auto Extrication Demos	1,050		
Sub-total	\$1,050	5214	Firefighting Supplies
Staff Meals - Pub Ed Events	1,000		
Sub-total	\$1,000	5222	Food Supplies
Potential Replacement Gear	1,000		
Sub-total	\$1,000	5224	Safety Clothing
Non-Safety Uniform Replacement	4,550		
Tailoring	450		
Sub-total	\$5,000	5226	Non-Safety Clothing
General Maintenance & Repair	1,000		
Sub-total	\$1,000	5236	Maint/Repairs-Equip
Specialized Plan Check Services	1,000		
Weed Abatement Contractor	15,000		
E-Business Services	6,500		
Sub-total	\$22,500	5250	Professional Services

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Publication of Legal Notices	500		
Sub-total	\$500	5270	Legal Notices
Coloring Contest	750		
Citation Books	250		
Exterior Hazard Abatement	2,500		
Public Education Brochure	500		
Sub-total	\$4,000	5272	Specialized Printing
NorCal FPO	1,000		
CCAI	325		
ICC	180		
NFPA	150		
CCC Chiefs	25		
CalBO	215		
IAFC	500		
Diablo Firesafe Council	50		
ICC East Bay	250		
CAPIO	175		
CPSE	500		
Citizen Corps Council	10,000		
CFCA	100		
Sub-total	\$13,470	5274	Dues & Memberships
General Public Education Supplies	5,000		
Public Education Program Supplies	6,000		
Sub-total	\$11,000	5278	Pub Ed Supplies
NFPA Standards Online Subscription	1,000		
Barclays Publishing, CCR Title 19	250		
Misc. Books & Periodicals	5,000		
Sub-total	\$6,250	5280	Books & Periodicals
TOTALS	\$75,470		

TECHNOLOGY

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Permanent Salaries	5110	376,496	366,000	348,584
Temporary Salaries	5115	37,171	37,171	37,171
Permanent Overtime	5120	5,000	0	5,000
FICA Contributions	5140	9,100	8,700	7,898
Retirement Contributions	5150	145,759	142,000	128,523
Employee Group Insurance	5160	60,661	59,000	56,007
TOTAL SALARIES AND BENEFITS		\$634,187	\$612,871	\$583,183
Telecommunications	5206	212,300	202,000	198,500
Small Tools & Equipment	5210	5,000	5,000	0
Computer Supplies	5218	20,000	15,000	39,500
Radio Equipment & Supplies	5219	45,000	35,000	139,850
Non-Safety Clothing	5226	1,500	500	1,500
Maintenance/Repairs Radio	5238	354,700	335,000	348,200
Rents/Leases Equip & Prop	5246	35,000	34,000	42,500
Prof & Specialized Services	5250	21,000	11,000	20,000
Communications Services	5258	0	2,600	78,600
Dues & Memberships	5274	500	500	500
Educational Courses	5276	2,000	2,000	0
Meetings & Travel Expenses	5284	2,000	2,000	0
TOTAL SERVICES AND SUPPLIES		\$699,000	\$644,600	\$869,150
TOTAL EXPENDITURES		\$1,333,187	\$1,257,471	\$1,452,333

TECHNOLOGY

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
24x7 Network Support	9,000		
Cell Phone Service	40,000		
Fire Dispatch	4,800		
Internet Fax Service	2,200		
Internet Service	18,000		
Mobile Data Service	30,000		
Mobile Data T-1	8,000		
Pager Service	13,500		
Phone Maintenance	5,000		
Phone/Network Service	58,000		
Satellite Internet Service	6,000		
Satellite Phone Service	3,500		
Station 37 - Wireless	500		
Sub-total	\$198,500	5206	Telecommunications
Computer Replacements	32,000		
Computer Supplies and Parts	7,500		
Sub-total	\$39,500	5218	Computer Supplies
EBRCS - Apparatus Intercoms	17,500		
EBRCS - Apparatus Intercom Cables	12,750		
EBRCS - Base Station Antennas	6,750		
EBRCS - Battery Chargers Stations	7,500		
EBRCS - Battery Chargers Vehicles	28,000		
EBRCS - Backup Control Stations	30,000		
EBRCS - Remote Control Heads	9,500		
EBRCS - Speaker Microphones	2,850		
Radios & Components	25,000		
Sub-total	\$139,850	5219	Radio Equip/Supplies
Uniforms-Non Safety	1,500		
Sub-total	\$1,500	5226	Non-Safety Clothing

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
EBRCS - Apparatus Intercom Install	3,500		
EBRCS - Audio Logger License	5,000		
EBRCS - Base Station Installations	10,000		
Hardware Maint-Disp. & Admin UPS	5,000		
Hardware Maint-Disp. Audio Logger	9,200		
Hardware Maint-Disp. Fire Stn. Alert	7,000		
Hardware Maint-Document Imaging	2,500		
Hardware Maint-Firewall & VPN	2,500		
Hardware Maint-Network	21,000		
Hardware Maint-Servers	14,000		
Hardware Maint-Weather Station	3,000		
Misc. Maintenance & Repair	23,500		
Radio Maintenance & Repair	65,000		
Software Maint-Anti-virus	3,500		
Software Maint-Backup	7,250		
Software Maint-CAD	67,500		
Software Maint-Disp. & Mobile Map	10,000		
Software Maint-Document Imaging	7,000		
Software Maint-EMD	1,500		
Software Maint-GIS	6,000		
Software Maint-Network Admin.	1,500		
Software Maint-Network Monitoring	3,500		
Software Maint-Remote Access	2,500		
Software Maint-RMS	30,000		
Software Maint-Spam Filter	2,500		
Software Maint-Staffing	9,500		
Software Maint-Virtualization	2,500		
Software Maint-Website	9,000		
Hardware - Type III Computers	8,750		
Install - Type III Computers	4,500		
Sub-total	\$348,200	5238	M & R-Radio/Elec
Microwave Services	42,500		
Sub-total	\$42,500	5246	Rents & Leases

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Closest Unit Dispatch Workshop	15,000		
Professional Services-Other	5,000		
Sub-total	\$20,000	5250	Professional Services
EBRCS - Subscriber Fees	78,600		
Sub-total	\$78,600	5258	Comm Services
Dues & Membership	500		
Sub-total	\$500	5274	Dues & Memberships
TOTALS	\$869,150		

COMMUNICATIONS CENTER

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Permanent Salaries	5110	1,080,835	1,040,000	1,028,473
Temporary Salaries	5115	40,000	40,000	40,000
Permanent Overtime	5120	167,500	230,000	167,500
FICA Contributions	5140	18,072	22,000	17,313
Retirement Contributions	5150	365,106	330,000	373,214
Employee Group Insurance	5160	214,263	190,000	176,418
TOTAL SALARIES AND BENEFITS		\$1,885,776	\$1,852,000	\$1,802,918
Office Supplies	5202	5,000	4,500	4,500
Small Tools & Equipment	5210	2,500	3,000	4,500
Safety Clothing & Supplies	5224	3,000	3,000	3,000
Non-Safety Clothing	5226	2,500	2,500	3,500
Maintenance/Repairs Radio	5238	2,000	1,950	1,950
Prof & Specialized Services	5250	30,000	30,000	27,000
Dues & Memberships	5274	1,000	1,000	1,000
Educational Courses	5276	5,000	5,000	0
Books & Periodicals	5280	5,000	5,000	5,000
Meetings & Travel Expenses	5284	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES		\$61,000	\$60,950	\$50,450
TOTAL EXPENDITURES		\$1,946,776	\$1,912,950	\$1,853,368

COMMUNICATIONS CENTER

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Office Supplies	4,500		
Sub-total	\$4,500	5202	Office Supplies
AED Location Display Projector	1,500		
Small Tools/Equipment/Furniture	3,000		
Sub-total	\$4,500	5210	Small Tools/Equip
Safety Clothing/Supplies -Comm Vol	3,000		
Sub-total	\$3,000	5224	Safety Clothing
Non-Safety Clothing-Dispatchers	3,500		
Sub-total	\$3,500	5226	Non-Safety Clothing
Communications Center Headsets	1,000		
Annual Card Set Maintenance Fee	950		
Sub-total	\$1,950	5238	M & R-Radio/Elec
Professional Team Development	2,000		
EMD Call Review Services	25,000		
Sub-total	\$27,000	5250	Professional Services
Dues & Memberships	500		
EMD Recertification Fees-Dispatcher	500		
Sub-total	\$1,000	5274	Dues & Memberships
Cross Directory Renewals	1,000		
Maps/Atlas	3,000		
Reference Books	1,000		
Sub-total	\$5,000	5280	Books & Periodicals
TOTALS	\$50,450		

FACILITIES

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Permanent Salaries	5110	300,516	309,000	300,375
Temporary Salaries	5115	31,200	31,000	31,200
FICA Contributions	5140	6,744	6,800	6,742
Retirement Contributions	5150	152,781	157,470	163,078
Employee Group Insurance	5160	65,218	52,550	44,843
TOTAL SALARIES AND BENEFITS		\$556,459	\$556,820	\$546,238
Utilities	5208	256,600	280,000	257,600
Small Tools & Equipment	5210	3,000	5,000	3,000
Miscellaneous Supplies	5212	2,000	6,000	5,000
Household Supplies	5228	30,000	30,000	30,000
Central Garage Gas & Oil	5232	19,000	15,000	19,500
Maintenance/Repairs Equip	5236	61,500	61,500	64,500
Maintenance/Repairs Bldgs	5240	128,750	128,750	121,750
Maintenance/Repairs Grnds	5242	39,750	39,750	39,750
Rents/Leases Equip & Prop	5246	5,000	5,000	5,000
Prof & Specialized Services	5250	1,000	2,500	2,500
TOTAL SERVICES AND SUPPLIES		\$546,600	\$573,500	\$548,600
TOTAL EXPENDITURES		\$1,103,059	\$1,130,320	\$1,094,838

FACILITIES

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Gas/Electricity	190,000		
Water	30,000		
Waste Services	18,000		
Cable/Satellite Services	9,000		
Sewer (CCC Sanitary)	7,100		
Propane Tanks	3,500		
Sub-total	\$257,600	5208	Utilities
Misc. Equipment/Furniture	3,000		
Sub-total	\$3,000	5210	Small Tools/Equip
Miscellaneous Supplies	5,000		
Sub-total	\$5,000	5212	Misc Supplies
Miscellaneous Household Supplies	30,000		
Sub-total	\$30,000	5228	Household Supplies
HazMat Permit Fees	7,500		
CUPA /SPCC	8,000		
Generator Permit Fees/BAAQMD	3,000		
Miscellaneous Fuel/Gas/Repair	1,000		
Sub-total	\$19,500	5232	Central Garage-Gas
HVAC Maintenance/Repairs	30,000		
Generator Maintenance/Repairs	25,000		
Workout Equipment Prev. Maint.	3,500		
Workout Equipment Repairs	4,000		
Extinguisher Maintenance	2,000		
Sub-total	\$64,500	5236	Maint/Repairs-Equip

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Building Repairs & Maintenance	50,000		
Admin Cleaning Contract	22,250		
Carpet/Upholstery Cleaning	6,000		
Lock/Key Repairs	2,000		
Pest Control Service	3,000		
Plumbing Repairs	5,000		
Sectional Door Maint. & Repairs	25,000		
Security Alarm Monitoring/Repairs	8,500		Maint & Repairs-
Sub-total	\$121,750	5240	Buildings
Admin Maintenance	22,500		
Hemme Property Fencing	2,000		
Hemme Property Maintenance	2,000		
Station 30 Landscape	5,500		
Old Schoolhouse Weed Abatement	1,500		
Station 35, Blackhawk Rd. Maint.	3,000		
Misc. Grounds Maintenance	3,250		Maint & Repairs-
Sub-total	\$39,750	5242	Grounds
Rents & Leases	5,000		
Sub-total	\$5,000	5246	Rents & Leases
Construction Consult/Architectural	2,500		
Sub-total	\$2,500	5250	Professional Services
TOTALS	\$548,600		

EMERGENCY OPERATIONS

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Permanent Salaries	5110	16,641,372	16,350,000	17,058,919
Permanent Overtime	5120	6,200,000	5,600,000	4,500,000
FICA Contributions	5140	307,858	312,000	302,614
Retirement Contributions	5150	9,471,834	9,219,000	10,751,629
Employee Group Insurance	5160	2,928,271	2,822,000	2,879,924
TOTAL SALARIES AND BENEFITS		\$35,549,335	\$34,303,000	\$35,493,086
Office Supplies	5202	6,000	7,000	7,000
Small Tools & Equipment	5210	15,000	12,000	12,000
Miscellaneous Supplies	5212	10,000	5,000	8,000
Firefighting Supplies	5214	90,000	75,000	90,000
Food Supplies	5222	10,000	8,500	8,500
PPE Inspection & Repairs	5223	30,000	30,000	36,000
Safety Clothing & Supplies	5224	243,000	225,000	219,300
Class A Uniforms & Supplies	5225	8,000	8,000	1,000
Class B Uniforms & Supplies	5227	30,000	15,000	25,000
Maintenance/Repairs Equip	5236	1,000	1,000	1,000
Prof & Specialized Services	5250	185,000	160,000	130,000
Specialized Printing	5272	0	0	1,300
Dues & Memberships	5274	1,000	1,000	1,000
Educational Courses	5276	12,000	12,000	0
Books & Periodicals	5280	2,000	1,200	2,000
Meetings & Travel Expenses	5284	12,000	12,000	0
TOTAL SERVICES AND SUPPLIES		\$655,000	\$572,700	\$542,100
TOTAL EXPENDITURES		\$36,204,335	\$34,875,700	\$36,035,186

EMERGENCY OPERATIONS

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Office Supplies	7,000		
Sub-total	\$7,000	5202	Office Supplies
Shop Tools-Stn 39	12,000		
Sub-total	\$12,000	5210	Small Tools/Equip
Disaster Preparedness Supplies	8,000		
Sub-total	\$8,000	5212	Misc Supplies
Misc. Firefighting Supplies	90,000		
Sub-total	\$90,000	5214	Firefighting Supplies
Emergency Meals/Officer Meetings	8,500		
Sub-total	\$8,500	5222	Food Supplies
PPE Repairs & Maintenance	15,000		
PPE Annual Inspection	21,000		
Sub-total	\$36,000	5223	PPE Inspection
PPE Clothing-New Firefighters (8)	17,600		
Unscheduled PPE Replacement	10,000		
Scheduled PPE Replacement (72)	158,400		
Wildland Goggles (170)	15,300		
PPE Research & Development	10,000		
EMS Coats-New Firefighters (8)	8,000		
Sub-total	\$219,300	5224	Safety Clothing
Class A Uniforms	1,000		
Sub-total	\$1,000	5225	Class A Uniforms
Class B Uniforms	25,000		
Sub-total	\$25,000	5227	Class B Uniforms
Misc. FF Equipment Repairs/Maint	1,000		
Sub-total	\$1,000	5236	Maint/Repairs-Equip

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Fire Hydrant Flow Coding	1,000		
Fire Hydrant Upgrades & Maint.	40,000		
Fire Trail Grading and Maintenance	25,000		
Preplan Updates and Maintenance	15,000		
Respiratory Protection Prog/Fit Test	14,000		
SCBA Annual Maint. & Testing	15,000		
Miscellaneous Projects	20,000		
Sub-total	\$130,000	5250	Professional Services
Shift Calendars	800		
Business Cards	500		
Sub-total	\$1,300	5272	Specialized Printing
Cal Chiefs-IAFC	1,000		
Sub-total	\$1,000	5274	Dues & Memberships
Miscellaneous Books/Publications	2,000		
Sub-total	\$2,000	5280	Books & Periodicals
TOTALS	\$542,100		

FLEET

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Permanent Salaries	5110	171,534	175,000	174,858
Permanent Overtime	5120	0	800	0
FICA Contributions	5140	2,487	2,550	2,535
Retirement Contributions	5150	57,944	59,060	64,470
Employee Group Insurance	5160	24,961	25,500	28,766
TOTAL SALARIES AND BENEFITS		\$256,926	\$262,910	\$270,629
Office Supplies	5202	300	100	100
Small Tools & Equipment	5210	10,000	5,000	3,000
Miscellaneous Supplies	5212	42,000	35,000	35,000
Non-Safety Clothing	5226	900	900	900
Central Garage Repairs	5230	80,000	80,000	80,000
Central Garage Maintenance	5231	34,500	20,000	20,000
Central Garage Gas & Oil	5232	150,000	150,000	150,000
Central Garage Tires	5234	24,000	24,000	40,000
Central Garage Inspections	5235	12,000	7,000	12,500
Maintenance/Repairs Equip	5236	1,000	1,000	1,000
Prof & Specialized Services	5250	0	0	35,000
Dues & Memberships	5274	500	500	500
Educational Courses	5276	500	500	0
Books & Periodicals	5280	100	100	100
Meetings & Travel Expenses	5284	500	500	0
TOTAL SERVICES AND SUPPLIES		\$356,300	\$324,600	\$378,100
TOTAL EXPENDITURES		\$613,226	\$587,510	\$648,729

FLEET

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Office Supplies	100		
Sub-total	\$100	5202	Office Supplies
Misc. Small Tools/Equipment	3,000		
Sub-total	\$3,000	5210	Small Tools/Equip
Miscellaneous Supplies	35,000		
Sub-total	\$35,000	5212	Misc Supplies
Non-Safety Clothing	900		
Sub-total	\$900	5226	Non-Safety Clothing
Vehicle Repairs	80,000		Central Garage -
Sub-total	\$80,000	5230	Repairs
Staff Vehicles	5,000		
Ambulances	5,000		
Hurst Tool Service	4,000		
Ladder Service	4,000		
Miscellaneous Fleet Maintenance	2,000		
Sub-total	\$20,000	5231	Central Garage-Maint.
Diesel/Unleaded Fuel/Oil	150,000		Central Garage -
Sub-total	\$150,000	5232	Gas, Diesel, Oil
Misc. Tires Repair/Replacement	40,000		
Sub-total	\$40,000	5234	Central Garage-Tires
Ground Ladder Testing	6,500		
Mandated Annual Pump Testing	500		
Mandated Annual Ladder Cert.	5,000		
Smog Testing-Staff Vehicles	500		Central Garage -
Sub-total	\$12,500	5235	Mandated Inspection
Misc. Small Equip. Repairs/Maint.	1,000		
Sub-total	\$1,000	5236	Maint/Repairs-Equip

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Fleet/Vehicle Software Develop	35,000		
Sub-total	\$35,000	5250	Professional Services
CFCA Fire Mechanics	500		
Sub-total	\$500	5274	Dues & Memberships
Miscellaneous Books/References	100		
Sub-total	\$100	5280	Books & Periodicals
TOTALS	\$378,100		

TRAINING

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Permanent Salaries	5110	478,398	500,000	496,543
Permanent Overtime	5120	80,000	45,000	60,000
FICA Contributions	5140	7,937	8,550	8,070
Retirement Contributions	5150	253,063	260,000	296,561
Employee Group Insurance	5160	88,856	86,000	82,769
TOTAL SALARIES AND BENEFITS		\$908,254	\$899,550	\$943,943
Office Supplies	5202	833	800	700
Small Tools & Equipment	5210	13,050	13,000	12,000
Miscellaneous Supplies	5212	17,876	17,800	17,000
Food Supplies	5222	2,250	2,200	2,000
Safety Clothing & Supplies	5224	7,200	7,000	7,000
Non-Safety Clothing	5226	810	800	800
Rents/Leases Equip & Prop	5246	15,390	15,390	20,000
Prof & Specialized Services	5250	145,923	145,900	144,000
Specialized Printing	5272	90	90	800
Dues & Memberships	5274	1,565	1,500	1,500
Educational Courses	5276	4,000	4,000	0
Educ Assistance Program	5277	45,000	65,000	45,000
Books & Periodicals	5280	6,637	6,600	5,000
Meetings & Travel Expenses	5284	6,000	6,000	0
TOTAL SERVICES AND SUPPLIES		\$266,624	\$286,080	\$255,800
TOTAL EXPENDITURES		\$1,174,878	\$1,185,630	\$1,199,743

TRAINING

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Miscellaneous Office Supplies	700		
Sub-total	\$700	5202	Office Supplies
Software/Video Editing	800		
Tool Cache for Training Site	1,400		
Digital/Video Camera/Supplies	500		
Power Tools Supplies	800		
Classroom Upgrades	5,000		
Hand Tools	1,000		
Training Module Equip/Supplies	2,000		
Blank DVD/Video	100		
Misc. Small Tools/Equipment	400		
Sub-total	\$12,000	5210	Small Tools/Equip
Engineer Academy	5,000		
Vehicle Extrication Cars/Supplies	5,000		
Training Prop Supplies	3,000		
Simulation Software	200		
Tool Training	200		
Driver Training Class Expenses	3,000		
Dump Fees Training Modules/Props	300		
Miscellaneous Supplies	300		
Sub-total	\$17,000	5212	Misc Supplies
Training Summit	450		
Driver Training Class	1,000		
Trg Events/Instructors/Academy	500		
Miscellaneous Food Supplies	50		
Sub-total	\$2,000	5222	Food Supplies
Division Chief/Captains	7,000		
Sub-total	\$7,000	5224	Safety Clothing
Uniforms-Support Staff	800		
Sub-total	\$800	5226	Non-Safety Clothing

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Training Facilities Rental	12,000		
Sharp Color Copier	3,000		
Miscellaneous Rents/Leases	5,000		
Sub-total	\$20,000	5246	Rents & Leases
Target Safety Web-Based Training	16,000		
CPR Supplies	6,000		
FSTEP/CSFM	6,000		
EVOC	10,000		
Other Outside Instructors	5,000		
Miscellaneous Training	1,000		
Firefighter Academy	100,000		
Sub-total	\$144,000	5250	Professional Services
Training Materials	800		
Sub-total	\$800	5272	Specialized Printing
CCC Fire Training & Safety Officers	300		
IAFC	150		
Fire Dept. SO Association	300		
CFCA-NorCal Training Officers Assoc	300		
AFSS Cal Chief Admin Northern Div	450		
Sub-total	\$1,500	5274	Dues & Memberships
Educational Assistance	45,000		
Sub-total	\$45,000	5277	Educational Assistance
Training Library Reference Materials	3,500		
Books/Materials-Recruits/Res/Vol	1,500		
Sub-total	\$5,000	5280	Books & Periodicals
TOTALS	\$255,800		

EMERGENCY MEDICAL

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Permanent Salaries	5110	255,823	250,708	252,439
Permanent Overtime	5120	0	1,047	0
FICA Contributions	5140	3,709	3,700	3,660
Retirement Contributions	5150	143,875	141,000	160,425
Employee Group Insurance	5160	33,478	31,500	30,895
TOTAL SALARIES AND BENEFITS		\$436,885	\$427,955	\$447,419
Office Supplies	5202	630	619	600
Small Tools & Equipment	5210	20,500	25,236	31,000
Miscellaneous Supplies	5212	3,200	4,562	3,000
Medical Supplies	5213	103,000	96,900	103,000
Pharmaceutical Supplies	5216	36,500	35,400	36,500
Food Supplies	5222	300	300	200
Safety Clothing & Supplies	5224	2,000	2,000	1,500
Non-Safety Clothing	5226	800	800	1,000
Maintenance/Repairs Equip	5236	27,975	27,975	40,100
Prof & Specialized Services	5250	23,800	22,550	24,745
Specialized Printing	5272	2,375	2,375	4,920
Dues & Memberships	5274	395	395	400
Educational Courses	5276	15,400	15,400	0
Books & Periodicals	5280	1,140	1,140	1,150
Meetings & Travel Expenses	5284	2,000	2,000	0
TOTAL SERVICES AND SUPPLIES		\$240,015	\$237,652	\$248,115
TOTAL EXPENDITURES		\$676,900	\$665,607	\$695,534

EMERGENCY MEDICAL

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Office Supplies	600		
Sub-total	\$600	5202	Office Supplies
Non-Disposable Medical Supplies	20,500		
Replacement Biometric Batteries (20	10,000		
Miscellaneous Small Tools/Equip	500		
Sub-total	\$31,000	5210	Small Tools/Equip
P-100/N-95 Masks	3,000		
Sub-total	\$3,000	5212	Misc Supplies
Medical Grade Oxygen Delivery	8,000		
Disposable Medical Supplies	95,000		
Sub-total	\$103,000	5213	Medical Supplies
Pharmaceutical Supplies	36,500		
Sub-total	\$36,500	5216	Pharmaceutical Supp
Food Supplies	200		
Sub-total	\$200	5222	Food Supplies
Safety Clothing & Supplies	1,500		
Sub-total	\$1,500	5224	Safety Clothing
Non-Safety Clothing	1,000		
Sub-total	\$1,000	5226	Non-Safety Clothing
Prev. Maint-Biomedical Equipment	21,805		
Biomedical Equipment Repairs	10,000		
Auto Pulse Extended Warranty	2,395		
METI Man Maintenance/Warranty	4,900		
Other Equipment Maint/Repairs	1,000		
Sub-total	\$40,100	5236	Maint/Repairs-Equip

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Expired Controlled Substance Collect	4,000		
Bio-Hazard Collection from Stations	11,400		
EMT Recert. Fee to CCCEMS (65)	6,305		
AHA CPR HCP Certs-Target Solutions	3,040		
Sub-total	\$24,745	5250	Professional Services
Business Cards	200		
EMS Academy Materials	2,220		
Forms and PCRs	2,500		
Sub-total	\$4,920	5272	Specialized Printing
Nat'l Assoc. of EMS Educators	175		
Cal Chiefs EMS Section	225		
Sub-total	\$400	5274	Dues & Memberships
JEMS Magazines-All Stations	450		
Journal Watch of ER Medicine	30		
ACLS/PALS Textbooks	200		
EMS Insider Periodicals	255		
Prehospital Care Journal	215		
Sub-total	\$1,150	5280	Books & Periodicals
TOTALS	\$248,115		

RESCUE

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Small Tools & Equipment	5210	5,200	4,000	5,000
Miscellaneous Supplies	5212	1,800	1,000	1,500
Safety Clothing & Supplies	5224	900	900	1,000
Non-Safety Clothing	5226	750	750	1,000
Maintenance/Repairs Equip	5236	500	500	1,000
Rents/Leases Equip & Prop	5246	2,000	1,000	1,100
Prof & Specialized Services	5250	200	250	250
Educational Courses	5276	2,500	1,500	0
Books & Periodicals	5280	700	700	750
Meetings/Travel Expenses	5284	2,500	2,000	0
TOTAL SERVICES AND SUPPLIES		\$17,050	\$12,600	\$11,600
TOTAL EXPENDITURES		\$17,050	\$12,600	\$11,600

RESCUE

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Equipment Update	5,000		
Sub-total	\$5,000	5210	Small Tools/Equip
Miscellaneous Supplies	1,500		
Sub-total	\$1,500	5212	Misc Supplies
PPE Replacement and Repairs	1,000		
Sub-total	\$1,000	5224	Safety Clothing
Uniforms Replacement-Task Force 4	1,000		
Sub-total	\$1,000	5226	Non-Safety Clothing
Maintenance/Repairs Equipment	1,000		
Sub-total	\$1,000	5236	Maint/Repairs-Equip
Property/Equipment Rental	1,100		
Sub-total	\$1,100	5246	Rents & Leases-Equip
Annual Equipment Recertification	250		
Sub-total	\$250	5250	Professional Services
Miscellaneous Books & Periodicals	750		
Sub-total	\$750	5280	Books & Periodicals
TOTALS	\$11,600		

HAZARDOUS MATERIALS

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Office Supplies	5202	300	300	250
Small Tools & Equipment	5210	2,000	1,800	2,200
Miscellaneous Supplies	5212	3,000	4,632	3,500
Safety Clothing & Supplies	5224	3,800	3,000	3,700
Maintenance/Repairs Equip	5236	2,500	2,400	2,500
Maintenance/Repairs Radio	5238	1,200	800	800
Rents/Leases Equip & Prop	5246	2,000	1,800	1,500
Prof & Specialized Services	5250	3,000	2,100	3,600
Specialized Printing	5272	100	100	100
Dues & Memberships	5274	1,500	1,500	1,500
Educational Courses	5276	1,500	4,034	0
Books & Periodicals	5280	500	500	400
Meetings/Travel Expenses	5284	4,000	2,400	0
TOTAL SERVICES AND SUPPLIES		\$25,400	\$25,366	\$20,050
TOTAL EXPENDITURES		\$25,400	\$25,366	\$20,050

HAZARDOUS MATERIALS

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Office Supplies	250		
Subtotal	\$250	5202	Office Supplies
OES Type I Equipment	1,200		
Misc. Small Tools/Equipment	1,000		
Subtotal	\$2,200	5210	Small Tools/Equip
Draeger Tubes Replacement	1,000		
Biological Supplies	1,000		
Absorbents/Neutralizing Agents	1,000		
Misc. Tactical Supplies	500		
Subtotal	\$3,500	5212	Misc Supplies
Gloves	300		
Chemical Protective Boots	500		
Level B Suits Replacement	1,500		
Level A Training Suits	1,200		
Misc. Chemical Protective Clothing	200		
Subtotal	\$3,700	5224	Safety Clothing
Monitor/Detector Maintenance	2,000		
Misc. Equipment Maint/Repairs	500		
Subtotal	\$2,500	5236	Maint/Repairs-Equip
Software Updates	300		
Misc. Radio/Computer Maint/Repair	500		
Subtotal	\$800	5238	Maint/Repairs-Radio
Off Site Facility/Equip. Rental Fees	1,500		
Subtotal	\$1,500	5246	Rents & Leases
Outside Instructors	3,600		
Subtotal	\$3,600	5250	Professional Services
Training Materials	100		
Subtotal	\$100	5272	Specialized Printing

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Certifying Dues	1,500		
Subtotal	\$1,500	5274	Dues & Memberships
Misc. Books/Periodicals	400		
Subtotal	\$400	5280	Books & Periodicals
TOTALS	\$20,050		

VOLUNTEER FIRE

FY 2012-2013

DESCRIPTION	GL CODE	AMENDED BUDGET FY 11-12	PROJECTED ACTUALS FY 11-12	PROPOSED BUDGET FY 12-13
Temporary Salaries	5115	17,820	17,820	17,820
FICA Contributions	5140	1,363	1,363	1,363
Retirement Contributions	5150	10,000	10,000	10,000
Employee Group Insurance	5160	5,000	4,400	5,000
TOTAL SALARIES AND BENEFITS		\$34,183	\$33,583	\$34,183
Office Supplies	5202	100	50	100
Small Tools & Equipment	5210	100	50	300
Miscellaneous Supplies	5212	100	100	100
Food Supplies	5222	150	100	250
Safety Clothing & Supplies	5224	2,000	500	2,000
Non-Safety Clothing	5226	2,000	1,000	2,000
Maintenance/Repairs Equip	5236	100	100	100
Prof & Specialized Services	5250	100	100	200
Specialized Printing	5272	100	50	100
Dues & Memberships	5274	100	100	100
Educational Courses	5276	1,100	500	0
Books & Periodicals	5280	380	380	2,580
Meetings/Travel Expenses	5284	1,000	1,000	0
TOTAL SERVICES AND SUPPLIES		\$7,330	\$4,030	\$7,830
TOTAL EXPENDITURES		\$41,513	\$37,613	\$42,013

VOLUNTEER FIRE

DESCRIPTION	ACCOUNT		
	TOTAL	CODE	ACCOUNT NAME
Office Supplies	100		
Sub-total	\$100	5202	Office Supplies
Small Tools & Equipment	300		
Sub-total	\$300	5210	Small Tools/Equip
Miscellaneous Supplies	100		
Sub-total	\$100	5212	Misc Supplies
Food Supplies	250		
Sub-total	\$250	5222	Food Supplies
Safety Clothing	2,000		
Sub-total	\$2,000	5224	Safety Clothing
New Volunteers	1,000		
Uniforms Replacement	1,000		
Sub-total	\$2,000	5226	Non-Safety Clothing
Maint/Repairs-Equipment	100		
Sub-total	\$100	5236	Maint/Repairs-Equip
DMV Med	200		
Sub-total	\$200	5250	Professional Services
Specialized Printing	100		
Sub-total	\$100	5272	Specialized Printing
Memberships	100		
Sub-total	\$100	5274	Dues & Memberships
FR EMR Textbooks-Volunteer FFs	2,200		
Firehouse Magazine	380		
Sub-total	\$2,580	5280	Books & Periodicals
TOTALS	\$7,830		

**SAN RAMON VALLEY FIRE COMMUNITY FUND 400
STATEMENT OF REVENUES AND EXPENDITURES**

FY 2012-2013

Revenues

ACCOUNT CODE	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 PROJECTED ACTUALS	2012-13 PROPOSED BUDGET
4610	Donations/Contributions	1,000	7,105	5,000
	TOTAL REVENUES	\$1,000	\$7,105	\$5,000

Expenditures

ACCOUNT CODE	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 PROJECTED ACTUALS	2012-13 PROPOSED BUDGET
5286	Other Special District Exp	1,000	0	7,000
	TOTAL EXPENDITURES	\$1,000	\$0	\$7,000

**CAPITAL PROJECTS FUND 300
STATEMENT OF REVENUES AND EXPENDITURES**

FY 2012-2013

Expenditures

ACCOUNT CODE	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 PROJECTED ACTUALS	2012-13 PROPOSED BUDGET
6110	Land/Design/Construct	1,350,000	1,350,000	1,700,000
6120	Various Improvements	60,000	60,000	50,000
TOTAL EXPENDITURES		\$1,410,000	\$1,410,000	\$1,750,000

CAPITAL PROJECTS FUND

ACCOUNT CODE	DESCRIPTION	BUDGET
6120	Facilities Contingency	50,000
TOTAL CAPITAL PROJECTS FUND ACQUISITION		50,000
6110	Station 32 - Architect and Engineering	300,000
6110	Station 32 - Construction Management for Phase II	150,000
6110	Station 32 - Construction Phase II	1,250,000
TOTAL CERTIFICATES OF PARTICIPATION ACQUISITION		\$1,700,000
TOTAL CAPITAL PROJECTS FUND		\$1,750,000

**APPARATUS/EQUIPMENT REPLACEMENT FUND 600
STATEMENT OF REVENUES AND EXPENDITURES**

FY 2012-2013

Expenditures

ACCOUNT CODE	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 PROJECTED ACTUALS	2012-13 PROPOSED BUDGET
6230	Radio & Electronic Equip	105,000	105,000	37,500
6240	Operating/Misc Equip	45,000	45,000	1,514,575
6250	Autos & Trucks	350,000	350,000	938,000
	TOTAL EXPENDITURES	\$500,000	\$500,000	\$2,490,075

APPARATUS/EQUIPMENT REPLACEMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGET
6230	Mobile data computers for Type III Apparatus - 4	22,500
6230	Firewall infrastructure	15,000
TOTAL COMPUTER/RADIO/ELECTRONIC EQUIPMENT		\$37,500
6240	SCBA Replacement	1,500,000
6240	Installation of Knox Medication Vaults	14,575
TOTAL OPERATING/MISC. EQUIPMENT		\$1,514,575
6250	Ambulances - 2	462,000
6250	Trucks - Training Captains - 2	110,000
6250	Trucks - Battalion Chiefs - 2	156,000
6250	Vehicles - Fire Chief and Assistant Chief - 3	210,000
TOTAL AUTOS & TRUCKS		\$938,000
TOTAL APPARATUS/EQUIPMENT REPLACEMENT FUND		\$2,490,075

**FEDERAL GRANT CAPITAL PROJECTS FUND 310
STATEMENT OF REVENUES AND EXPENDITURES**

FY 2012-2013

Revenues

ACCOUNT CODE	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 PROJECTED ACTUALS	2012-13 PROPOSED BUDGET
4245	Federal Grant - EBRCS	1,330,400	1,330,400	576,283
4250	Other Intergovernmental	501,862	901,862	198,384
TOTAL REVENUES		\$1,832,262	\$2,232,262	\$774,667

Expenditures

ACCOUNT CODE	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 PROJECTED ACTUALS	2012-13 PROPOSED BUDGET
6230	Radio & Electronic Equip	2,314,186	2,314,186	790,353
TOTAL EXPENDITURES		\$2,314,186	\$2,314,186	\$790,353

FEDERAL GRANT CAPITAL PROJECTS FUND

ACCOUNT CODE	DESCRIPTION	BUDGET
6230	EBRCS - Mobile Radio & Base Station Purchase/Install	790,353
TOTAL FEDERAL GRANT CAPITAL PROJECTS FUND		\$790,353

DEBT SERVICE FUND 200
STATEMENT OF REVENUES AND EXPENDITURES

FY 2012-2013

Revenues

ACCOUNT CODE	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 PROJECTED ACTUALS	2012-13 PROPOSED BUDGET
4410	Investment Earnings	2,600	600	600
TOTAL REVENUES		\$2,600	\$600	\$600

Expenditures

ACCOUNT CODE	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 PROJECTED ACTUALS	2012-13 PROPOSED BUDGET
5310	Vehicle Lease #2	329,497	329,497	0
5310	Vehicle Lease #3	756,033	756,033	0
5310	Vehicle Lease #4	534,011	534,011	534,011
5310	Debt Service 2003 COP	729,576	729,576	727,873
5310	Debt Service 2006 COP	599,054	599,054	596,835
5310	Debt Service 2012 COP	0	0	180,000
TOTAL EXPENDITURES		\$2,948,171	\$2,948,171	\$2,038,719

**DEBT SERVICE SUMMARY & PAYMENT SCHEDULE
LEASE AGREEMENT - SCHEDULE #4**

FY 2012-2013

**PURPOSE: Purchase three Type 1 Engines, four Type 3 Engines
and two Ambulances**

CURRENT YEAR SUMMARY				
Principal Outstanding as of July 1, 2012				\$2,950,830
Reduction in Principal Balance				460,833
Interest Due				73,178
Total Payment Due				534,011
Principal Outstanding as of June 30, 2013				\$2,489,997
FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
2011-2012	2.58%	\$449,170	\$84,841	\$534,011
2012-2013	2.58%	460,833	73,178	534,011
2013-2014	2.58%	472,800	61,212	534,012
2014-2015	2.58%	485,077	48,935	534,012
2015-2016	2.58%	497,672	36,339	534,011
2016-2017	2.58%	510,595	23,416	534,011
2017-2018	2.58%	523,853	10,159	534,012
TOTALS		\$3,400,000	\$338,080	\$3,738,080

**DEBT SERVICE SUMMARY & PAYMENT SCHEDULE
2003 REFUNDING ISSUE - \$9,015,000**

FY 2012-2013

PURPOSE: Refund debt issued in 1989 to purchase Station 38 and Administration Building and to perform code updates and remodels of Stations 31 and 33

Principal Outstanding as of July 1, 2012				\$5,025,000
Reduction in Principal Balance				555,000
Interest Due				172,873
Total Payment Due				727,873
Principal Outstanding as of June 30, 2013				\$4,470,000
FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
2003-2004	2.00%	\$0	\$176,239	\$176,239
2004-2005	2.00%	465,000	270,008	735,008
2005-2006	2.00%	475,000	260,608	735,608
2006-2007	2.10%	480,000	250,818	730,818
2007-2008	2.10%	490,000	240,633	730,633
2008-2009	2.10%	500,000	230,238	730,238
2009-2010	2.50%	515,000	218,550	733,550
2010-2011	2.75%	525,000	204,894	729,894
2011-2012	3.00%	540,000	189,576	729,576
2012-2013	3.10%	555,000	172,873	727,873
2013-2014	3.25%	575,000	154,926	729,926
2014-2015	3.40%	590,000	135,552	725,552
2015-2016	3.55%	615,000	114,606	729,606
2016-2017	3.70%	635,000	91,943	726,943
2017-2018	3.80%	660,000	67,656	727,656
2018-2019	3.90%	685,000	41,758	726,758
2019-2020	4.00%	710,000	14,200	724,200
TOTALS		\$9,015,000	\$2,835,078	\$11,850,078

**DEBT SERVICE SUMMARY & PAYMENT SCHEDULE
2006 CERTIFICATES OF PARTICIPATION - \$9,485,000**

FY 2012-2013

**PURPOSE: Design and construction of Station 36 and Station 31
Apparatus Storage Building, purchase Hemme land
and Station 32 land**

CURRENT YEAR SUMMARY				
Principal Outstanding as of July 1, 2012				\$8,605,000
Reduction in Principal Balance				195,000
Interest Due				401,835
Total Payment Due				596,835
Principal Outstanding as of June 30, 2013				\$8,410,000
FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
2006-2007	3.50%	\$0	\$367,990	\$367,990
2007-2008	3.50%	165,000	434,329	599,329
2008-2009	3.50%	170,000	428,466	598,466
2009-2010	3.50%	175,000	422,429	597,429
2010-2011	3.75%	180,000	415,991	595,991
2011-2012	3.75%	190,000	409,054	599,054
2012-2013	3.75%	195,000	401,835	596,835
2013-2014	3.75%	205,000	394,335	599,335
2014-2015	4.00%	210,000	386,291	596,291
2015-2016	4.00%	220,000	377,691	597,691
2016-2017	4.00%	230,000	368,691	598,691
2017-2018	4.10%	240,000	359,171	599,171
2018-2019	4.13%	245,000	349,198	594,198
2019-2020	4.25%	260,000	338,620	598,620
2020-2021	4.30%	270,000	327,290	597,290
2021-2022	4.38%	280,000	315,360	595,360
2022-2023	4.40%	290,000	302,855	592,855
2023-2024	4.50%	305,000	289,613	594,613
2024-2025	5.00%	320,000	274,750	594,750
2025-2026	5.00%	335,000	258,375	593,375
2026-2027	5.00%	350,000	241,250	591,250
2027-2028	5.00%	370,000	223,250	593,250
2028-2029	5.00%	390,000	204,250	594,250
2029-2030	5.00%	405,000	184,375	589,375
2030-2031	5.00%	430,000	163,500	593,500
2031-2032	5.00%	450,000	141,500	591,500
2032-2033	5.00%	470,000	118,500	588,500
2033-2034	5.00%	495,000	94,375	589,375
2034-2035	5.00%	520,000	69,000	589,000
2035-2036	5.00%	545,000	42,375	587,375
2035-2036	5.00%	575,000	14,375	589,375
TOTALS		\$9,485,000	\$8,719,084	\$18,204,084