

## PRELIMINARY BUDGET FY 2018-2019

CODE	EXPENSES ACCOUNT	2018/2019 PRELIMINARY
5910	Permanent Positions	\$ 1,715,000.00
5911	Extra Help	\$ 610,000.00
5912	Shift Cov. for Vac/Sick Leave	\$ 195,000.00
5922	FICA	\$ 12,000.00
5923	PERS Retirement	\$ 500,000.00
5924	Medicare	\$ 44,000.00
5930	Health Insurance	\$ 315,000.00
5931	Disability Insurance	\$ 5,500.00
5932	Dental Insurance	\$ 19,000.00
5933	Life Insurance	\$ 5,400.00
5934	Vision Care Ins.	\$ 3,600.00
5935	Unemployment Ins.	\$ 8,000.00
5936	Retiree Insurance	\$ 21,600.00
5940	Worker's Comp Ins.	\$ 170,000.00
	<b>TOTAL SALARY/BENEFIT</b>	<b>\$ 3,624,100.00</b>
6020	Clothing/Personal Supplies	\$ 14,000.00
6022*	Safety Clothing	\$ 42,000.00
6040	Communications	\$ 18,000.00
6060	Food	\$ 1,500.00
6080	Household Expense	\$ 10,000.00
6100	Insurance	\$ 31,350.00
6140	Maintenance - Other Equipment	\$ 15,000.00
6150	Bad Debt Expense (A/R Write Offs)	\$ 3,000.00
6155	Apparatus Maintenance	\$ 45,000.00
6165	SCBA Maintenance	\$ 2,500.00
6180	Building Maintenance	\$ 35,000.00
6260	Medical Supplies	\$ 19,500.00
6280	Memberships	\$ 12,000.00

6400	Office Supplies	\$	3,000.00
6401	Office Supplies - Equipment	\$	4,500.00
6410	Postage and Shipping	\$	4,000.00
6430	Printing Services	\$	2,000.00
6461	Operational Expense	\$	17,000.00
6463	Fire Prevention Expense	\$	11,000.00
6500	Prof/Spcl Svcs - PAYROLL FEES	\$	4,000.00

CODE	EXPENSES ACCOUNT	2018/2019
		PRELIMINARY
6526	Dispatch Services - REDCOM	\$ 5,000.00
6587	LAFCO	\$ 7,000.00
6590	Contracted Fire Marshal Services	\$ 8,000.00
6595	Administrative Contract - Petaluma FD	\$ 57,500.00
6610	Legal Services	\$ 8,000.00
6630	Audit Services	\$ 12,000.00
6635	Bank Fees (charges for customers using CCs)	\$ 100.00
6650	Health Services	\$ 10,000.00
6654	Wellness Program	\$ 7,000.00
6700	Contribution Vol Assoc	\$ 3,500.00
6800	Public-Legal Notices	\$ 1,500.00
6820	Rent/Lease Equipment	\$ 4,200.00
6823	Rental-Hydrants/Water	\$ 800.00
6880	Small Tools	\$ 3,000.00
6881	Safety Equipment	\$ 32,000.00
6889	Computer Software	\$ 33,000.00
7000	Special Dist. Expense	\$ 600.00
7005	Election Expense	\$ 30,000.00
7120	In-Service Training	\$ 30,000.00
7201	Gas & Oil	\$ 37,000.00
7300	Transportation/Travel	\$ 1,700.00
7320	Utilities	\$ 35,000.00
	<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>\$ 621,250.00</b>
7910	Long Term Loan Prin.	\$ 63,717.00
7930	Long Term Loan Int	\$ 14,280.00
*	<b>TOTAL OTHER EXPENSES</b>	<b>\$ 77,997.00</b>

8510	Bldgs/Imprvmnts	\$ 200,000.00
8511	Bldg Imprvmnts/Remodel	\$ -
8560	New Equipment - Apparatus	\$ -
8561	Equipment - Office	\$ -
*	<b>TOTAL FIXED ASSETS</b>	<b>\$ 200,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,523,347.00</b>

CODE	DESCRIPTION REVENUE	2018/2019
		PRELIMINARY
1000	PROPERTY TAXES	\$ 3,384,000.00
1001	CY DIRECT CHARGES	\$ 320,000.00
1008	RDA INCREMENT	\$ (148,000.00)
1011	PROPERTY TAXES ADMIN FEE	\$ (37,000.00)
1014	PROPERTY TAXES - RDA INCREMENT	\$ -
1015	RDA PASS-THROUGH	\$ -
1016	RDA ALLOCATION	\$ -
1017	RDA ESCROW ACCOUNT	\$ -
1020	CY SUPPLEMENTAL TAX	\$ 60,000.00
1040	UNSECURED PROP TAX	\$ 100,000.00
1042	COST REIMBURSEMENT	\$ -
1061	PY DIRECT CHARGES	\$ 6,000.00
	<b>TOTAL PROPERTY TAXES</b>	<b>\$ 3,685,000.00</b>
1700	INTEREST ON POOLED CASH	\$ 1,000.00
	<b>USE OF PROPERTY:</b>	<b>\$ 1,000.00</b>
2081	STATE-HIGHWAY REIMBURSEMENTS	\$ -
2404	STATE REIMBURSEMENTS	\$ -
2440	ST - HOPTR	\$ 25,000.00
2500	GRANT REVENUE	\$ -
2589	STATE REF - STRIKE TEAMS	\$ 80,000.00
2780	FEDERAL REF - STRIKE TEAMS	\$ -
	<b>INTERGOV. REVENUES</b>	<b>\$ 105,000.00</b>
3600	OTHER MISC. REVENUES - FIRE MARSHAL SVC'S	\$ 6,000.00
3601	FINANCE/LATE CHARGE COST RECOVERY	\$ -
3641	FIRE SERVICES - CASINO CONTRACT	\$ 300,000.00
3661	FIRE CONTROL SERVICES - COST RECOVERY	\$ 17,000.00
3682	CITY CONTRACTS (RP AUTO AID)	\$ 32,500.00

3700	COPY FEES	\$	300.00
	<b>CHARGES FOR SERVICE:</b>	<b>\$</b>	<b>355,800.00</b>
4040	MISC. SERVICES OTHER	\$	3,000.00
4100	WORKERS' COMP REIMB	\$	-
4102	DONATIONS/REIMB	\$	-
4116	INSURANCE REIMBURSEMENTS	\$	-
4600	SALE OF FIXED ASSET	\$	-
	<b>MISC. REVENUES</b>	<b>\$</b>	<b>3,000.00</b>
	<b>TOTAL REVENUES:</b>	<b>\$</b>	<b>4,149,800.00</b>

\* Denotes reduction from Prop IV Limits

Expenditures less reduction of Prop IV	<b>\$ 4,281,347.00</b>
Prop IV Limit for 18/19	<b>\$ 4,146,857.00</b>
<b>Difference</b>	<b>\$ (134,490.00)</b>

2018/2019 FY Rev's Less Exp's	\$ (373,547.00)
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