

	A	B	C	D	E	F	G	H	I	J	K	L
1				Actual	Actual	Actual	Actual	Final	Projected	Projected	Projected	Projected
2				FY 07/08	2008/09	2009 / 10	2010/11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16
3	ACCT	DESCRIPTION		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
4		TAXES										
5	1000	PROPERTY TAXES		\$225,602	\$239,381	\$241,877	\$225,852	\$219,520	\$219,000	\$223,380	\$227,848	\$232,405
6	1001	CY FLAT CHARGES		\$947,922	\$940,498	\$980,138	\$1,098,476	\$1,075,156	\$1,075,156	\$1,075,156	\$1,075,156	\$1,075,156
7	1004	CY SEC PROP TAX		\$984	\$967	\$0	\$0					
8	1007	CY SEC FLAT CHG		\$8,516	\$3,875	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
9	1011	SB2557 PROP TAX ADMIN		-\$3,178	-\$3,601	-\$3,710	-\$3,798	-\$4,026	-\$4,267	-\$4,523	-\$4,795	-\$5,083
10	1020	CY SUPP PROP TAX		\$5,809	\$3,013	\$1,848	\$1,279	\$0	\$0	\$2,000	\$2,000	\$2,000
11	1040	CY UNSEC PROP TAX		\$7,290	\$8,471	\$8,479	\$7,701	\$8,000	\$7,000	\$7,140	\$7,283	\$7,428
12	1042	Cost reim-coll deliq uns		-\$152	-\$175	-\$194	-\$187	-\$212	\$0	\$0	\$0	\$0
13	1044	Prop tax unsec		\$1	-\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	1060	PY SEC PROP TAX		-\$51		-\$165	\$950	-\$300	-\$300	-\$300	-\$300	-\$300
15	1061	PY DIRECT CHARGES		\$9,455	\$22,976	\$26,304	\$27,110	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
16	1080	PY SUPP PROP TAX		-\$25	-\$40	-\$16	-\$35	-\$50	-\$50	-\$50	-\$50	-\$50
17	1100	PY UNSEC PROP TAX		\$127	\$211	\$155	\$218	\$0	\$0	\$0	\$0	\$0
18	1290	PY OTHER TAXES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	10	TOTAL		\$1,202,300	\$1,215,406	\$1,254,716	\$1,357,566	\$1,313,088	\$1,306,539	\$1,314,803	\$1,319,142	\$1,323,556
20												
21		USE OF MONEY/PROPERTY										
22	1700	INT ON POOLED CASH		\$23,579	\$11,823	\$4,637	\$2,698	\$2,000	\$0	\$0	\$4,000	\$4,000
23	1701	INTEREST EARNED		\$637	\$420	\$126	\$47	\$150	\$150	\$150	\$150	\$150
24	1801	RENT REAL ESTATE										
25	2060	ST - TRAILER COACH										
26	2440	ST - HOPTR		\$2,237	\$2,310	\$2,299	\$2,193	\$2,285	\$2,285	\$2,285	\$2,285	\$2,285
27	2510	ST-Mandated Costs		\$0								
28	2852	Fed-FEMA-grant		\$18,753	\$8,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	2901	County TOT						\$100,000				
30	20	TOTAL		\$45,206	\$22,930	\$7,062	\$4,938	\$104,435	\$2,435	\$2,435	\$6,435	\$6,435
31												
32		CHARGES FOR SERVICES										
33	3145	PLAN REVIEW					\$0					
34	3373	DRUNK DRIVER FEES					\$272					
35	3600	Other charges for serevice				\$530						
36	3662	DATA PROCESS SERV				\$0	\$0					
37	3670	AMBULANCE BILLS		\$252,294	\$257,282	\$203,291	\$195,654	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
38	3700	COPY/TRANSCRIBE FEE		\$376	\$65	\$55	\$61					
39	3741	APP/TRAINING FEE					\$3,455					
40	3742	ADMIN FEES		\$148,203	\$142,471	\$99,835	\$0	\$0	\$0	\$0	\$0	\$0
41	3980	PY REVENUE			\$145							
42	30	TOTAL		\$400,873	\$399,963	\$303,711	\$199,442	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
43												

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2				FY 07/08	2008/09	2009 / 10	2010/11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16
3	ACCT	DESCRIPTION		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
44		MISC. REVENUES										
45	4021	SALE - REAL PROP					\$0					
46	4040	MISC REVENUES		\$1,070	\$30	\$370	\$0	\$0	\$0	\$0	\$0	\$0
47	4100	Work Comp			\$573		\$0					
48	4102	DONATIONS		\$0	\$26,135	\$2,121	\$2,347	\$500	\$500	\$500	\$500	\$500
49	4109	CANCEL WARRANTS			\$1,060		\$294					
50	4114	ABATEMENT (WEEDS)			\$325		\$0	\$0	\$0	\$0	\$0	\$0
51	4128	Reimbursements		\$31,582	\$69,570	\$12,016	\$7,642	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
52	4152	Medical Reimbursement					\$0					
53	4155	private sector participation (grant)					\$6,000					
54	40	TOTAL		\$32,652	\$97,694	\$14,507	\$16,283	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
55												
56		OTHER FINANCING SOURCES										
57	4600	SALE, FIXED ASSETS					\$0	\$0	\$0	\$0	\$0	\$0
58	4620	OT, WITHIN FUND trans					\$5,875	\$0	\$0	\$0	\$0	\$0
59	46	TOTAL		\$0	\$0	\$0	\$5,875	\$0	\$0	\$0	\$0	\$0
60		\$ From Reserves		\$0			\$0					
61		TOTAL CURRENT YEAR REVENUES		\$1,681,031	\$1,735,993	\$1,579,996	\$1,584,104	\$1,623,023	\$1,514,474	\$1,522,738	\$1,531,077	\$1,535,491
62		CURRENT YEAR SURPLUS		-\$18,696	\$19,177	-\$163,303	\$24,590	-\$273,254	-\$305,509	-\$307,980	-\$356,806	-\$384,563
63		CURRENT AMT IN RESERVE/ANTICIPATED		\$730,862	\$758,068	\$571,699	\$596,289	\$323,035	\$17,526	-\$290,454	-\$647,259	-\$1,031,822
64		CURRENT AMOUNT IN EQUIP SINKING FUND		\$43,219	\$27,311	\$5,851	\$0	\$0	\$0	\$0	\$0	\$0
65												
66												

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2				FY 07/08	2008/09	2009 / 10	2010/11	2011 / 12	2012 / 13	2013/ 14	2014 / 15	2015 / 16
3	ACCT	DESCRIPTION		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
67	5909	SALARY CLOSE OUT	base	\$82,843	\$18,601	\$18,218	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
68	5910	PERMANENT POSITIONS	no-incent	\$613,328	\$676,768	\$692,295	\$552,555	\$618,000	\$618,000	\$633,450	\$649,286	\$665,518
69		Fire Chief		\$78,702								
70		Captain/Ops		\$59,316								
71		Captain		\$57,870								
72		Captain		\$57,870								
73		Paramedic		\$52,797								
74		Paramedic		\$52,797								
75		Paramedic		\$52,797								
76		Paramedic		\$52,797								
77		Firefighter		\$39,597								
78		Firefighter		\$39,597								
79		Assistant		\$20,000								
80		Sub total	\$564,139									
81	5911	EXTRA HELP 11/12		\$42,826	\$10,321	\$11,185	\$62,099	\$38,400	\$39,360	\$40,344	\$41,353	\$42,386
82		Firefighters	20000									
83		Volunteers	3000									
84		Reserves	10400									
85	5912	OVERTIME		\$90,140	\$101,711	\$88,142	\$64,568	\$125,000	\$105,000	\$105,000	\$105,000	\$105,000
86		Standard Overtime										
87		Emergency Overtime										
88		Sick Leave Replacements										
89		Unanticipated Occ.										
90	5913	BOARD COMP		\$5,191	\$4,813	\$5,500	\$5,400	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
91	5914	HOLIDAY PAY		\$13,678	\$11,947	\$16,970	\$25,489	\$25,000	\$25,000	\$25,625	\$26,266	\$26,922
92	5918	Contract Emp - Windsor						\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
93	5923	PERS Retirement		\$193,029	\$210,707	\$225,906	\$203,076	\$242,157	\$248,337	\$260,880	\$273,895	\$287,397
94	5924	Medicare/ETT		\$17,432	\$14,106	\$11,837	\$12,425	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
95	5930	HEALTH INSURANCE	0	\$117,024	\$135,098	\$149,756	\$142,408	\$172,571	\$189,828	\$208,811	\$229,692	\$252,661
96	5931	DISABILITY INSURANCE		\$1,428	\$1,320	\$2,160	\$1,950	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
97	5932	DENTAL INSURANCE		\$13,780	\$13,951	\$13,709	\$12,172	\$14,000	\$14,700	\$15,435	\$16,207	\$17,017
98	5934	VISION		\$0		\$0	\$0					
99	5935	UNEMPLOYMENT INS		\$0	\$1,515	\$942	\$1,794	\$500	\$500	\$500	\$500	\$500
100	5940	WORKERS COMP INS	0	\$53,691	\$60,893	\$66,381	\$60,512	\$66,465	\$67,794	\$69,150	\$70,533	\$71,944
101												
102		TOTAL		\$1,244,390	\$1,261,752	\$1,303,001	\$1,144,448	\$1,365,593	\$1,372,020	\$1,422,695	\$1,476,231	\$1,532,847

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2				FY 07/08	2008/09	2009 / 10	2010/11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16
3	ACCT	DESCRIPTION		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
103												
104												
105		SERVICES AND SUPPLIES										
106												
107	6021	UNIFORMS		\$7,422	\$4,765	\$2,848	\$692	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
108	6022	SAFETY CLOTHING		\$1,454	\$5,714	\$283	\$3,530	\$3,000	\$5,000	\$5,000	\$5,000	\$5,000
109	6040	COMMUN. PHONE		\$5,028	\$3,506	\$3,632	\$4,211	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
110	6042	PAGING SERVICE		\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0
111	6048	CELL PHONE		\$2,416	\$2,032	\$2,428	\$2,433	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
112	6060	FOOD		\$3,721	\$2,238	\$2,457	\$2,437	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
113	6080	HOUSEHOLD EXPENSE		\$2,385	\$3,623	\$2,548	\$2,358	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500
114	6100	INSURANCE		\$12,848	\$14,311	\$14,136	\$14,223	\$12,853	\$13,110	\$13,372	\$13,640	\$13,913
115	6140	EQUIPMENT MAINT.		\$12,156	\$17,552	\$17,298	\$10,806	\$62,000	\$15,000	\$15,000	\$15,000	\$15,000
116	6149	RADIO MAINTENANCE		\$974	\$3,770	\$853	\$718	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
117	6150	HYDRANT MAINT		\$0	\$0	\$107	\$264	\$0	\$300	\$0	\$300	\$0
118	6180	BUILDING MAINT.		\$9,932	-\$3,625	\$6,351	\$13,032	\$22,000	\$15,000	\$10,000	\$10,000	\$10,000
119	6261	MEDICAL SUPPLIES		\$11,821	\$12,211	\$13,695	\$10,357	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
120	6280	MEMBERSHIPS		\$2,353	\$3,110	\$1,956	\$1,794	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
121	6300	MISC EXPENSES		\$546	\$1,595	\$268	\$3,020	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
122	6400	OFFICE EXPENSE		\$4,159	\$5,240	\$3,964	\$6,487	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
123	6410	POSTAGE		\$636	\$2,215	\$1,632	\$1,822	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
124	6415	BOOKS / PERIODICALS		\$681	\$197	\$237	\$237	\$500	\$500	\$500	\$500	\$500
125	6457	COMPUTER CHARGES		\$5,903	\$6,859	\$3,494	\$8,797	\$14,000	\$4,000	\$4,000	\$4,000	\$4,000
126	6500	PROFESSIONAL SVCS.		\$4,531	\$6,584	\$9,055	\$11,303	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
127	6507	WEED ABATE		\$724	\$2,036	\$260	\$699	\$750	\$750	\$750	\$750	\$750
128	6514	LAB SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	6521	COUNTY SERVICES		\$13,856	\$16,091	\$14,997	\$15,168	\$17,750	\$20,000	\$20,000	\$20,000	\$20,000
130	6526	DISPATCH SERVICES		\$16,488	\$14,360	\$14,360	\$14,360	\$21,587	\$22,000	\$22,000	\$22,000	\$22,000
131	6570	CONSULTANT SERVICES		\$0	\$64	\$400	\$0	\$0	\$0	\$0	\$0	\$0
132	6581	CONNECTIVITY		\$731	\$767	\$1,262	\$1,299	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
133	6587	LAFCO		\$2,372	\$3,126	\$2,623	\$2,355	\$2,698	\$2,698	\$2,698	\$2,698	\$2,698
134	6589	PERMITS (CUPA)		\$653	\$859	\$906	\$908	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
135	6593	INSPECTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
136	6610	LEGAL SERVICES		\$27,461	\$17,371	\$17,934	\$9,704	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
137	6630	AUDIT SERVICES		\$7,135	\$8,845	\$9,260	\$9,650	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
138	6654	MEDICAL EXAMS		\$20,783	\$11,863	\$3,427	\$4,840	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
139	6666	AMB COLLECT FEE		\$7,786	\$5,853	\$7,856	\$6,438	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000

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2				FY 07/08	2008/09	2009 / 10	2010/11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16
3	ACCT	DESCRIPTION		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
140	6695	IMMUNIZATIONS		\$219	\$49	\$168	\$0	\$0	\$0	\$0	\$0	\$0
141	6696	Health Service Contract (verihealth)						\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
142	6800	PUBLIC NOTICES		\$1,604	\$525	\$664	\$1,113	\$2,500	\$1,200	\$1,200	\$1,200	\$1,200
143	6820	Rents/Leases - Equip		\$4,090	\$5,363	\$4,456	\$7,640	\$7,400	\$7,400	\$7,400	\$7,400	\$7,400
144	6840	Rents/Leases - build Caltrans yd						\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
145	6880	SMALL TOOLS		\$1,092	\$1,072	\$124	\$61	\$500	\$500	\$500	\$500	\$500
146	6881	SAFETY EQUIP.		\$460	\$4,618	\$6,637	\$1,388	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
147	6883	FIRE EQUIPMENT		\$309	\$1,399	\$629	\$441	\$17,000	\$4,000	\$4,000	\$4,000	\$4,000
148	7000	SPECIAL DEPT. EXPENSE		\$1,845	\$1,807	\$0	\$763	\$3,070	\$1,000	\$1,000	\$1,000	\$1,000
149	7005	ELECTION EXPENSE		\$5,968	\$0	\$400	\$0	\$6,000	\$250	\$250	\$250	\$250
150	7022	PUBLIC RELATIONS		\$0	\$0	\$187	\$196	\$3,000	\$3,000	\$500	\$500	\$500
151	7051	REFUNDS		\$14,157	\$8,627	\$2,628	\$1,726	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
152	7053	LICENSE FEES		\$12	\$0	\$110	\$200	\$500	\$500	\$500	\$500	\$500
153	7109	HOUSING		\$0	\$10,380	\$11,077	\$12,600	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
154	7120	TRAINING		\$9,781	\$5,306	\$3,200	\$10,883	\$9,000	\$9,500	\$9,500	\$9,500	\$9,500
155	7121	TRAINING SAFE/HEALTH		\$960	\$206	\$546	\$1,737	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
156	7123	TRAINING MANAGEMENT		\$1,435	\$6,930	\$2,165	\$3,363	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
157	7190	TRAINING BOOKS		\$323	\$374	\$965	\$580	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
158	7201	GAS & OIL		\$14,986	\$14,090	\$13,296	\$13,602	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
159	7300	TRANSPORTATION		\$2,218	\$8,434	\$4,341	\$1,413	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
160	7320	UTILITIES		\$10,853	\$7,838	\$6,721	\$8,087	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
161	7330	SANITATION		\$3,303	\$4,586	\$4,305	\$4,420	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
162	7390	WATER / SEWER		\$1,075	\$874	\$1,518	\$1,573	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
163	60	TOTAL		\$261,645	\$255,610	\$224,682	\$235,728	\$359,208	\$278,308	\$270,770	\$271,338	\$271,311
164		OTHER CHARGES										
165	7910	LONG TERM DEBT		\$133,540	\$185,754	\$197,533	\$178,000	\$88,732	\$91,046	\$62,584	\$68,808	\$47,084
166		Land	600									
167		Building	78189									
168		Equipment-Ambx2/Eng/Solar	74924									
169	7930	LT DEBT INTEREST		\$41,948	\$0	\$10,839	\$0	\$82,744	\$78,609	\$74,668	\$71,505	\$68,813
170	7940	INTEREST-NOTES		\$8,489								
171	7970	TAXES/TRAINING AREA		\$0	\$0	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
172	79	TOTAL		\$183,977	\$185,754	\$209,776	\$178,000	\$171,476	\$169,655	\$137,252	\$140,313	\$115,897
173												
174		FIXED ASSETS										
175	8500	Land										
176	8510	BUILDINGS/IMPROVE		\$0	\$12,052	\$0	\$1,338	\$0	\$0	\$0	\$0	\$0
177	8560	EQUIPMENT MORE \$500		\$3,323	\$1,648	\$5,840	\$0	\$0	\$0	\$0	\$0	\$0
178	8573	MOBILE EQUIP		\$5,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
179	8575	FEMA-grant mobile										
180	8576	FEMA-Grant equip		\$599	\$0							
181	85	TOTAL		\$9,715	\$13,700	\$5,840	\$1,338	\$0	\$0	\$0	\$0	\$0
182	8620	Operating Transfer with in fund				\$0	\$0					
183	9000	CONTINGENCIES		\$0	\$0	\$0		\$0				
184		CURRENT YEAR EXPENDITURES		\$1,699,727	\$1,716,816	\$1,743,299	\$1,559,514	\$1,896,277	\$1,819,983	\$1,830,717	\$1,887,882	\$1,920,054
185												