



# Final Budget Fiscal Year 2012

July 1, 2011 - June 30, 2012

Presented by:  
Kurt P. Henke  
FIRE CHIEF



September 22, 2011



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# INTRODUCTION





## FIRE CHIEF

# Kurt P. Henke



Kurt P. Henke began his career in the fire service in 1981 as a volunteer Firefighter/Engineer with Napa County Fire Department, where he stayed until 1986. His professional career began in 1984 as a Firefighter/EMT with the Department of the Navy, Skaggs Island Fire Department. Kurt moved on in 1985 to become a full-time Firefighter with the City of Vallejo Fire Department. From there he promoted to Captain in 1992, where he was assigned to the Training and Suppression divisions and was appointed as the Director of Training in 1996. Kurt promoted to Assistant Chief in 1998, in the capacity of Manager to both the Suppression and Fire Prevention divisions; a position he held until he left to become a part of the Metro family as the Deputy Chief of Operations on October 1, 2009. Kurt served on the Executive Board of IAFF Local 1186 from 1992 to 2009, with the last 15 of those years as President. Kurt was appointed as the Sacramento Metropolitan Fire District's fourth Fire Chief on April 14, 2011.



## BOARD OF DIRECTORS

**Gary Monk**



**DIVISION 1**

**Grant B. Goold**



**DIVISION 2**

**Randy Orzalli**



**DIVISION 3**

**Gregory A. Granados**



**DIVISION 4**

**Jack Scheidegger**



**DIVISION 5**

**D'Elman Clark**



**DIVISION 6**

**Matt Kelly**



**DIVISION 7**

**Gay Jones**



**DIVISION 8**

**Dave Pierson**



**DIVISION 9**



## DISTRICT HISTORY

On September 25, 1999 by unanimous vote, the Board of Directors of the American River Fire District adopted an application for reorganization resolution with the Sacramento County Fire Protection District. On September 23, 1999, the Board of Directors of Sacramento County Fire adopted the application for reorganization with the American River Fire District. The adoptions of these resolutions officially called for the reorganization of both districts, which occurred on December 1, 2000.

The administration and membership of the District recognize the contribution and rich history of its predecessor departments. There are 16 prior fire departments represented in the Metro Fire organization. The predecessor fire districts include:

<u>Arcade</u>	01/26/42 to 06/30/86
<u>Arden</u>	01/04/43 to 07/31/83
<u>Carmichael</u>	01/30/42 to 07/31/83
<u>Citrus Heights</u>	12/31/33 to 06/30/89
<u>Elverta</u>	10/22/25 to 12/31/86
<u>Fair Oaks</u>	03/27/28 to 11/02/93
<u>Florin</u>	01/26/42 to 06/30/97
<u>Mather Field</u>	1918 to 09/03/93
<u>McClellan Field</u>	1937 to 04/01/01
<u>Michigan Bar</u>	01/01/43 to 11/09/47
<u>Mills</u>	06/08/22 to 11/01/59
<u>North Highlands</u>	09/24/51 to 06/02/84
<u>Orangevale</u>	03/02/36 to 12/01/45
<u>Rancho Cordova</u>	11/02/59 to 06/30/89
<u>Rio Linda</u>	06/23/23 to 12/31/86
<u>Sloughhouse</u>	11/10/47 to 06/30/90

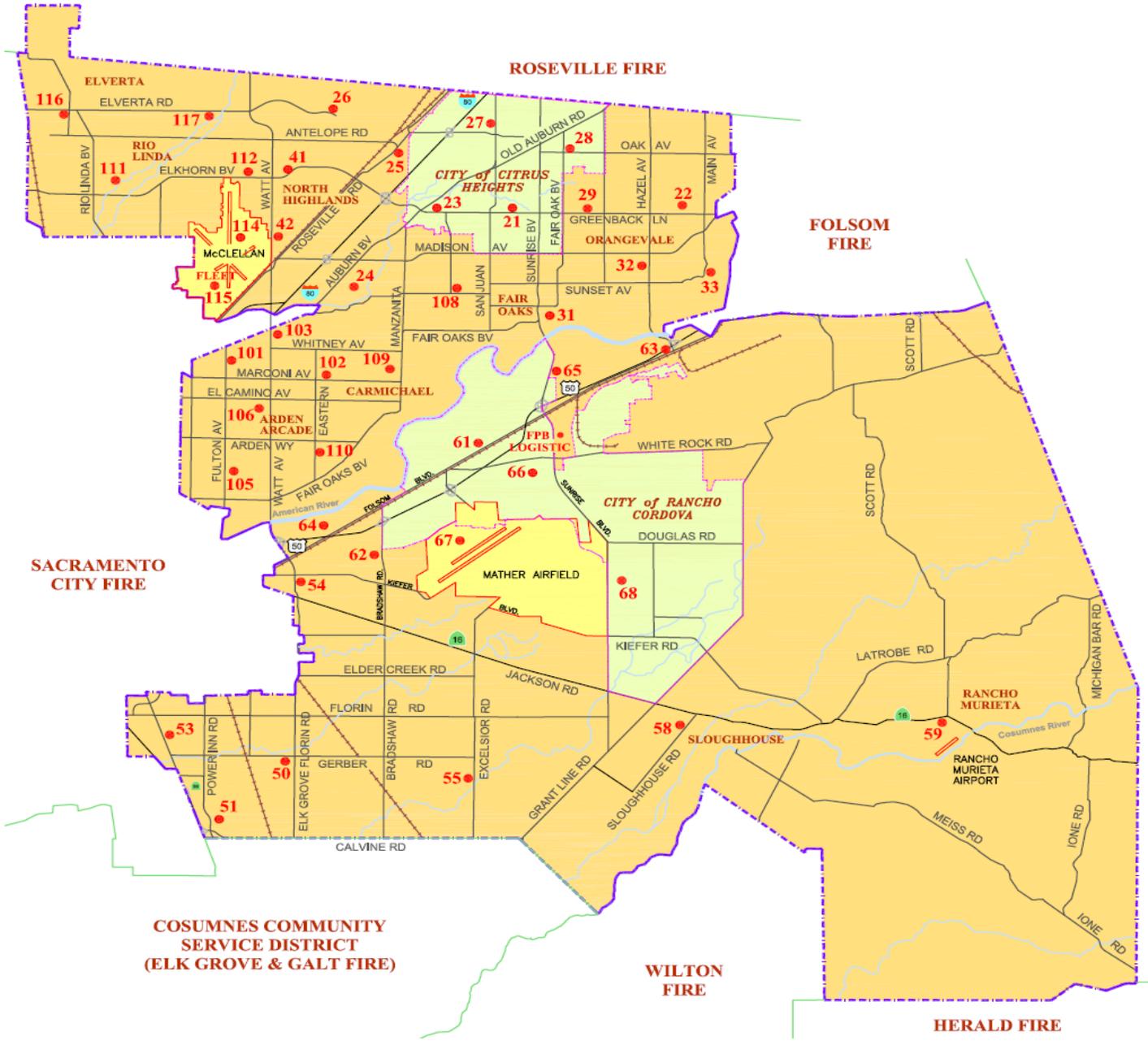
**Sacramento Metropolitan Fire District** is the largest district in the County of Sacramento and the seventh largest local fire agency in the State of California, serving a population of 640,000, with an area encompassing 417 square miles that include Sacramento and Placer counties. The combined District now consists of approximately six hundred, fifteen employees

### *Mission Statement*

*“To provide levels of excellence in emergency, prevention, education, and community services to minimize loss of life and property damage due to fire, medical, and other emergencies in an efficient, professional, and fiscally responsible manner.”*

**SACRAMENTO METROPOLITAN FIRE** EST. 1849 2000

# FIRE STATION MAP LOCATIONS





## FIRE STATION ADDRESSES

LINE #				BATTALION
1) Sta. 21	859-5621	7641 Greenback Ln., Citrus Heights 95610		B13
2) Sta. 22	859-5622	6248 Chestnut Ave., Orangevale 95662		B13
3) Sta. 23	859-5623	6421 Greenback Ln., Citrus Heights 95621		B13
4) Sta. 24	859-5624	4942 College Oak Dr., Sacramento 95841		B5
5) Sta. 25	859-5625	7352 Roseville Rd., Sacramento 95842		B5
6) Sta. 26	859-5626	8000 Palmerson Dr., Antelope 95843		B5
7) Sta. 27	859-5627	7474 Grand Oaks Bl., Citrus Heights 95621		B13
8) Sta. 28	859-5628	8189 Oak Ave., Citrus Heights 95610		B13
9) Sta. 29	859-5629	8681 Greenback Ln., Orangevale 95662		B13
10) Sta. 31	859-5631	7950 California Ave., Fair Oaks 95628		B13
11) Sta. 32	859-5632	8890 Roediger Lane, Fair Oaks 95628		B13
12) Sta. 33	859-5633	5148 Main Ave., Orangevale 95662 <b>*CLOSED*</b>		B13
13) Sta. 41	859-5641	6900 Thomas Dr., North Highlands 95660		B5
14) Sta. 42	859-5642	5608 North Haven, North Highlands 95660		B5
15) Sta. 50	859-5650	8880 Gerber Rd., Sacramento 95828		B9
16) Sta. 51	859-5651	8210 Meadowhaven Dr., Sacramento 95828		B9
17) Sta. 53	859-5653	6722 Fleming Ave., Sacramento 95828		B9
18) Sta. 54	859-5654	8900 Fredric Ave., Sacramento 95826		B9
19) Sta. 55	859-5655	7776 Excelsior Rd., Sacramento 95829		B9
20) Sta. 58	859-5658	7250 Sloughhouse Rd., Rancho Murieta 95624		B14
21) Sta. 59	859-5659	7210 Murieta Drive, Sacramento 95683		B14
22) Sta. 61	859-5661	10595 Folsom Bl., Rancho Cordova 95670		B14
23) Sta. 62	859-5662	3646 Bradshaw Rd., Sacramento 95827		B9
24) Sta. 63	859-5663	12395 Folsom Bl., Rancho Cordova 95670		B14
25) Sta. 64	859-5664	9116 Vancouver Dr., Sacramento 95826 <b>*CLOSED*</b>		B9
26) Sta. 65	859-5665	11201 Coloma Rd., Rancho Cordova 95670		B14
27) Sta. 66	859-5666	3180 Kilgore Rd., Rancho Cordova 95670		B14
28) Sta. 68	859-5668	4381 Anatolia Dr., Rancho Cordova, 95742 <b>*CLOSED*</b>		B14
29) Sta. 101	859-5601	3000 Fulton Ave., Sacramento 95821		B7
30) Sta. 102	859-5602	4501 Marconi Ave., Sacramento 95821 <b>*CLOSED*</b>		B7
31) Sta. 103	859-5603	3824 Watt Ave., Sacramento 95821		B7
32) Sta. 105	859-5605	2691 Northrop Ave., Sacramento 95864		B7
33) Sta. 106	859-5606	2200 Park Towne Cir., Sacramento 95825		B7
34) Sta. 108	859-5608	6701 Winding Way, Fair Oaks 95628		B7
35) Sta. 109	859-5609	5634 Robertson Ave., Carmichael 95608 <b>(HazMat)</b>		B7
36) Sta. 110	859-5610	1432 Eastern Ave., Sacramento 95864		B7
37) Sta. 111	859-5611	6609 Rio Linda Blvd., Rio Linda, CA 95673		B5
38) Sta. 112	859-5612	6801 34th St., North Highlands 95660		B5
39) Sta. 114	859-5614	5824 Kelly Way, McClellan 95652		B5
40) Sta. 115	859-5615/4578	4727 Kilzer Ave., McClellan 95652 <b>(Air Ops)</b>		B5
41) Sta. 116	859-5616	7995 Elwyn Ave., Elverta 95626		B5
42) Sta. 117	859-5617	7961 Cherry Brook Dr., Elverta 95626		B5

# CHIEF'S REPORT

to the Board of Directors





# Sacramento Metropolitan Fire District

2101 Hurley Way, Sacramento, CA 95825-3208 Phone (916) 859-4300 Fax (916) 859-3700

**KURT P. HENKE**  
*Fire Chief*

DATE: September 22, 2011  
TO: Board of Directors  
FROM: Kurt P. Henke, Fire Chief  
RE: Recommended Budget for the fiscal year ending June 30, 2012

## **THE BUDGET PROCESS**

The budget process is a collaborative effort of management and union representatives. The team engaged in a lengthy budget process, exhaustively studying every single budget line item to include only essential costs for each division, while making sure mission critical expenditures were maintained to optimally serve the community.

## **SUMMARY**

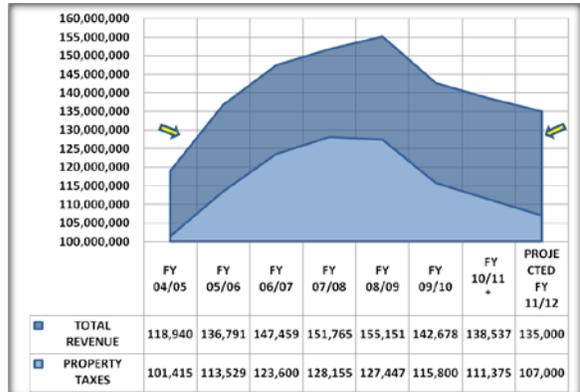
Sacramento Metropolitan Fire District (SMFD or District) management is presenting to you a balanced budget for the upcoming fiscal year (FY). Every effort has been made to be fiscally conservative in determining the assumptions incorporated into the proposed budget.

Significant changes in the budget are the brown out of two engine companies, effective August 1, 2011 and with Board approval, the potential brownout of a third effective November 1, 2011, the issuance of long-term financing for the new Armstrong Avenue headquarters building, and a substantial increase to June 30, 2012 reserve levels. Cost containment has included reductions in the labor force, salary and benefit concessions by all staff members, and constant staffing call back expenditure reductions resulting from the implemented and proposed brown outs. In addition, revenue enhancements have been put into place by increasing fees to fully recover the cost of district-wide services. Also positively impacting the budget is an active grant program bringing in additional dollars to our communities. All of this has been done knowing economic recovery for the Sacramento area in the upcoming FY is uncertain.

# DISCUSSION

## Revenue

Total revenue for the year is estimated to be \$135 million. As always the most significant source of revenue is property taxes totaling \$107 million or nearly 80% of total revenue. Reassessments continue to reduce property tax receipts and when this will stabilize is unknown. Most recently Sacramento County Assessors Office is estimating a 3.3% decline in real estate valuations for the upcoming year. SMFD's budgeted revenue is conservatively projected to fall 4% from the prior year's actual property tax receipts to avoid the revenue shortfalls experienced in the prior year. The change in property tax revenue is even more significant when comparing it to the prior year's budget. The comparison of the property tax revenues between FY2012 and FY2011 is a 6.3% drop, or \$7.2 million less in the current budget.



The other significant source of revenue is medic fees totaling \$16 million. This has been budgeted to be the same as the prior year actual receipts, despite increases in service charges. Furthermore, the District has stepped up collection efforts to improve the overall collection rate of medic fees. Leaving medic fees the same as last year again has been done to purposefully be conservative. If revenue for medic fees comes in stronger than budgeted, it could enable the District to avoid the proposed brown out of a third engine company. Management intends to closely monitor revenue, and will make decisions like this based on actual results in the upcoming year.

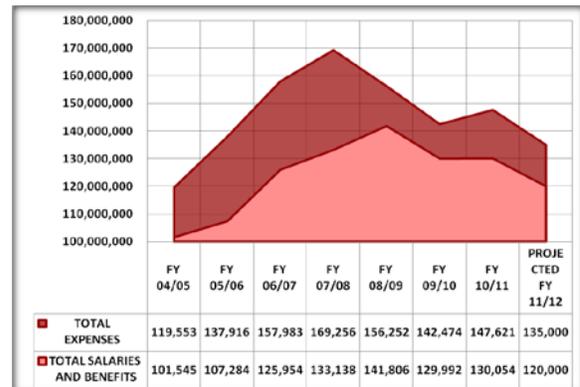
The grant program will be generating \$7.7 million in revenue. The most significant grants in place are the Homeland Security and Emergency Management simulator grant for \$4 million and the Staffing for Adequate Fire and Emergency Response (SAFER) staffing grant (1 of 2 years) for \$2.7 million. The grants accepted have only a \$38,000 total requirement for matching funds related to the Assistance to Firefighters Grant Program (AFG) turnout grant. Grant revenue is restricted in use as provided for in each individual grant.

## Expenditures

The challenging economic environment has forced management and staff to make significant structural changes in spending. Total expenditures for FY2012 are \$134.5 million. This is 9% less than the prior budget, saving \$13.5 million. The budget reductions for services and supplies will be difficult to achieve, but SMFD will give its best efforts to keep costs at or below budget. The April 2011, concession package significantly contributes to the financial health of the District. Without it, the District would be facing liquidity concerns and/or more reductions in services.

Major changes in the expenditures of the District are:

- a) Labor costs include the April 2011 concession package totaling \$7.3 million in annual savings (up to \$28 million in savings over three years).
- b) The brown out of two engine companies effective August 1, 2011. A third brown out is planned for November 1, 2011, saving the District \$3.0 million in labor costs in the line item constant staffing callback.
- c) Pension costs are increasing 2.4% from the prior year. This amount is net of significant concessions mentioned above. Offsetting the concessions are increases in required contributions to ratably fund the District's obligation to employees. Those amounts increased significantly mostly due to a \$12 million liability increase, resulting from CalPERS changes in actuarial assumptions.
- d) The District will be hiring fifty-one (51) firefighters. Of the fifty-one firefighters to be hired, twenty-four (24) are reimbursed by grant funding.
- e) A \$1.5 million increase for the lease obligation for the new Apparatus (20 fire trucks, 2 tractor drawn aerials, and 12 medic ambulances).



Management and staff are committed to monitoring all aspects of operations to ensure the maintenance of a structurally balanced budget that is sustainable for the future.

## CAPITAL SPENDING

### General Fund

Capital spending in the General Fund totals \$85,000. Scheduled for purchase are several copiers, technology back-up devices, and a helicopter radio sky connect system.

### Capital Facilities Fund

The Capital Facilities Fund was established to fund the District's capital expenditures including the Vehicle Master Plan, major facility construction, renovation and improvement projects. Each year Capital Facilities projects are identified, prioritized, and then appropriated in the Capital Facilities Fund. Resources for this fund come from development fees, rental income, JPA reimbursements and bond proceeds.

Development fees established by ordinance are collected and deposited within this fund and restricted in use to capital spending. The budget for development fee income is \$610,000 which is slightly less than the prior year fees collected and substantially less than amounts historically collected over previous years.

The budget includes issuing \$13.1 million in bonds to put in place long-term financing for the new headquarters building, as well as building improvements and other minor capital items.

This year's Capital Facilities Fund budget includes \$15.8 million in spending. Of that amount \$5.6 million is for new capital assets, \$5.5 million relates to a General Fund transfer discussed below, and \$3.3 million for debt service on the new bonds, as well as bond issuance costs. The bulk of the Capital Facilities capital assets are for improvements to the headquarters building, not only for SMFD, but also for the District's tenant, Sutter Health. Rental income from Sutter Health and any other tenants will be used to offset the debt service costs. Other capital spending includes firefighting equipment for the Apparatus, station improvements, and two command vehicles.

## **RESERVE LEVELS**

### **General Fund Reserves**

General Fund Reserves include contingency reserves, operating cash reserves, self-insured workers' compensation reserves, and the deferred compensation administrative expenditure reserves.

The Board of Directors policy is to set aside contingency reserves for unanticipated or extraordinary expenditures at a minimum of 5% of the General Fund operating expenditures. This budget establishes a June 30, 2012 contingency reserve of \$11.1 million, representing 8.3% of operating expenditures. Management believes this increased level of reserves is prudent due to the turmoil in the economy.

The workers' compensation reserves are to cover liabilities of the self-insured workers' compensation program. The District funds the workers' compensation reserve levels as recommended by an annual actuarial study. Considerations include the District's claim history and excess workers' compensation insurance coverage. Current levels are \$4.4 million. A new actuarial study is pending and may increase or decrease the level of funding needed to fully fund the expected workers' compensation liability.

The deferred compensation administration reserve is maintained to provide for the costs of administering the deferred compensation program. The District receives \$40,000 annually from the Program Administrator towards the education and training of staff to administer the program. Accumulated unspent funds are reserved to offset future costs of securing bids for consultants to assist in the bid proposal process for securing new program administrators upon contract expiration.

### **Capital Facilities Fund**

The budget anticipates a \$1 million increase in the Capital Facilities Fund reserve level.

## **Other Reserves**

Amounts have also been set aside to repay the pension obligation bonds and to fund the post-retirement medical benefits (OPEB). The budget includes an increase to the pension obligation bond fund of \$1,752,512 in keeping with Board policy.

## **FUND TRANSFERS**

During the prior FY the General Fund transferred amounts to the Capital Facilities Fund to advance monies for the purchase of the headquarters building. Long-term financing will be put in place for the building and upon receipt of the proceeds the Capital Facilities Fund will repay the General fund \$5.5 million. This will restore the General Fund reserve levels.

Grant matching funds of \$38,000 will be transferred from the General Fund to the Grant Fund.

Two minor funds known as Elk Grove/West Vineyard development and Antelope development are being closed and the amounts in those two funds will be transferred to the Capital Facilities Fund. Amounts are being spent by the Capital Facilities Fund benefiting those two communities in excess of the remaining balances. As such, the transfer serves to reimburse the Capital Facilities Fund.

## **FISCAL IMPACT**

The projected resources are deemed sufficient to meet the operational expenditures and needs of the District without negatively impacting service levels. After the long-term funding of the headquarters building, General Fund contingency reserve levels will increase to more than 8% of General Fund operating expenditures by June 30, 2012.

## **RECOMMENDATION**

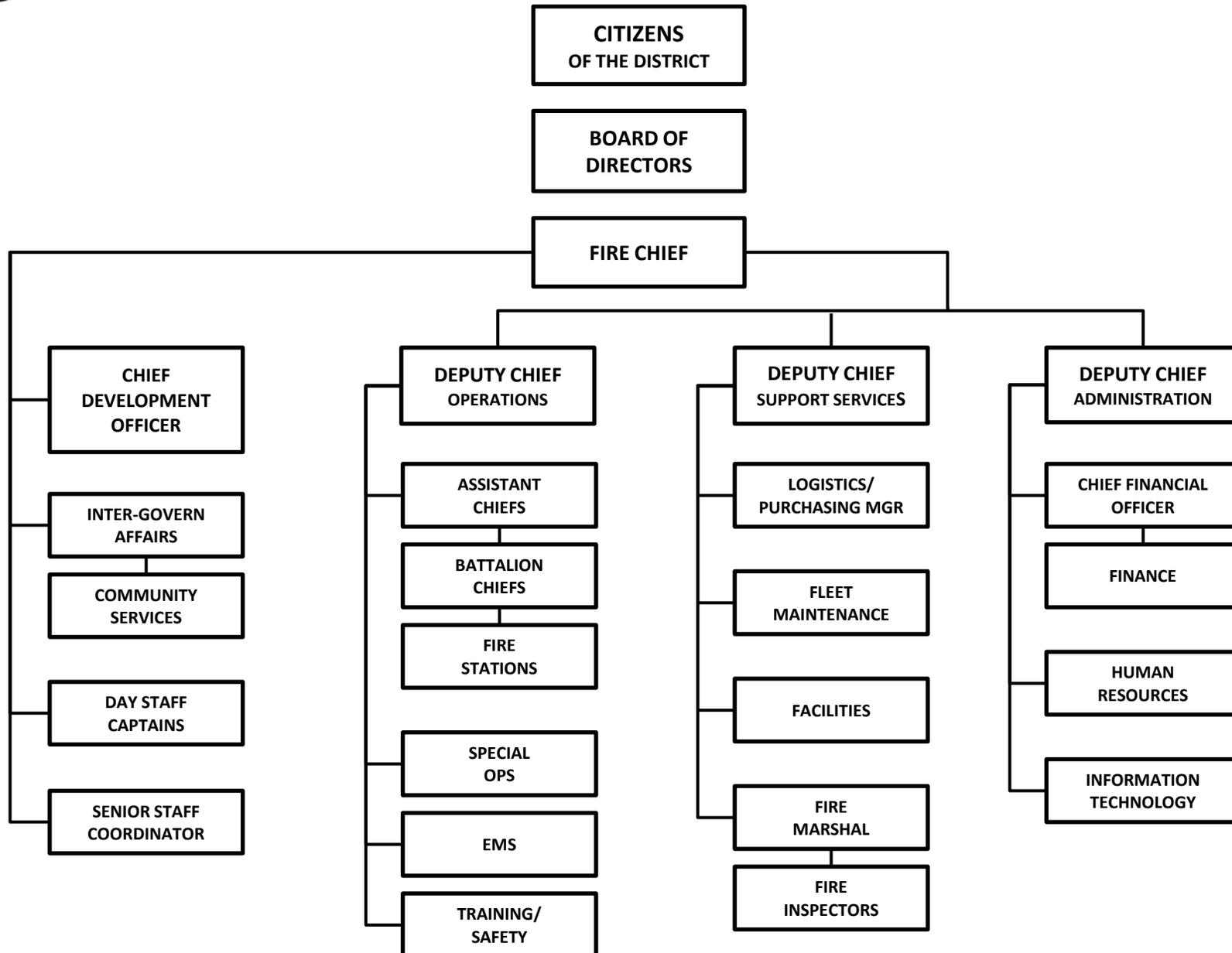
The staff recommends adopting the attached (Final) Budgets for the FY ending June 30, 2012.

# PERSONNEL





# ORGANIZATIONAL CHART





## DIRECTORY

### SENIOR & COMMAND STAFF

Fire Chief	Kurt P. Henke
Deputy Chiefs	
Operations	Brian Rice
Administration	Mark Wells
Support Services	Duane Arend
Assistant Chiefs	
A Shift	Chris Holbrook
B Shift	Scott Cockrum
C Shift	Dale Turner
EMS	Bill Daniels
Training/Safety	John Wagner
Chief Development Officer	Larry Davis



## POSITIONS AND AUTHORIZATION DOCUMENT Summary

	Authorized Positions	Filled Positions
<b>Office of the Fire Chief</b>	<b>7</b>	<b>5</b>
<b>Operations</b>	<b>546</b>	<b>489</b>
<b>Support Services</b>	<b>47</b>	<b>47</b>
<b>Administration</b>	<b>24</b>	<b>22</b>
<b>Total</b>	<b>624</b>	<b>563</b>

	Authorized Positions	Filled Positions
<b>PT, Temp, RA, Reserve</b>	<b>23</b>	<b>22</b>



## POSITIONS AND AUTHORIZATION DOCUMENT

### Office of the Fire Chief

Position	Authorized Positions	Filled Positions	Employee(s)
Fire Chief	1	1	Kurt Henke
Day Staff Captain - Staff Officer	1	0	Vacant - not funded in FY12 budget
Day Staff Captain - Local 522 VP-Representative	1	1	Maurice Johnson
Chief Development Officer	1	1	Larry Davis
Day Staff Captain - Public Information Officer	1	0	Vacant, assigned to A/C - not funded in FY12 budget
Sr Staff Administrative Coord	1	1	Jill Guzman
Board Clerk	1	1	Charlotte Tilson
<b>Office of the Fire Chief</b>	<b>7</b>	<b>5</b>	



## POSITIONS AND AUTHORIZATION DOCUMENT

### Operations Branch

Position	Authorized Positions	Filled Positions	Employee(s)
Deputy Chief - Operations	1	1	Brian Rice
Secretary - Operations Branch	1	1	Mollie Meyer
Assistant Chief - Operations (A-B-C)	3	3	C. Holbrook, S. Cockrum, D. Turner
Office Technician - Operations Branch	1	1	Carmen Delgado
<b>Fire Suppression</b>			<b>A                      B                      C</b>
Battalion Chiefs	15	15	E. Bridge A. Kastros C. Reed R. Ferry W. White S. Clough D. Taylor R. Denny J. Metzinger C. Jenkins K. Johnson S. Turner M. Ernst P. Ellis E. Crawford
Fire Captains	138	132	(Not including 4 Day Staff Captains) 139 with 2 new trucks effective 02/01/12
Fire Engineers	135	129	135 with 2 new trucks effective 02/01/12
Firefighters	237	195	237 with 2 new trucks effective 02/01/12
<b>Emergency Preparedness - Special Operations</b>			
Chief Pilot	1	0	3 part-time Pilots
<b>Emergency Medical Services (EMS)</b>			
Assistant Chief - EMS	1	1	Bill Daniels
Day Staff Captain - EMS	1	1	Jim Johnson
Continuous Quality Improvement Manager	1	1	Ric Maloney
Secretary - EMS	1	1	Laurie Henry
Office Technician	3	2	Mateo, Goodwin, Vacant - not funded in FY12 budget
<b>Training / Safety</b>			
Assistant Chief - Training / Safety	1	1	John Wagner
Day Staff Captain - Training	2	2	Bryan Hottman, Steve Eggiman
Health and Fitness Program Manager	1	1	Chris Armstrong
Secretary - Training	1	1	Lara Kelley
<b>Safety</b>			
Day Staff Captain - Safety	1	0	Vacant - not funded in FY12 budget
Safety Technician	1	1	Linzi Hunter
<b>Operations Branch</b>	<b>546</b>	<b>489</b>	



## POSITIONS AND AUTHORIZATION DOCUMENT

### Support Services Branch

Position	Authorized Positions	Filled Positions	Employee(s)
Deputy Chief - Support Services	1	1	Duane Arend
<b>Logistics</b>			
Logistics/Purchasing Manager	1	1	Mark Jones
Warehouse Supervisor	1	1	Mark Siebert
Logistics Technician	6	6	Hambrick, Lascelles, Lawrence, Fields, Lewis, Olcese,
Secretary - Purchasing	1	1	Flor Olivares
Office Technician	1	1	Katarina Mitchel
<b>Facilities</b>			
Facilities Supervisor	1	1	Steve Borglund
Facilities Technician	2	2	George Gravin, John Raeside
Facilities Assistant	1	1	Jamie Bedal
<b>Fleet Maintenance</b>			
Fleet Manager	1	1	Fred Beno
Assistant Fleet Manager	1	1	Shea Pursell
Mechanic	10	10	Bowers, Morell, Stewart, Hoeckelberg, Courtney, Bichel, Mull, Swank, Snuffer, (pending 1 hire TBD)
Office Technician	1	1	Joanna Navarro
<b>Fire Prevention Bureau (FPB)</b>			
Fire Marshal	1	1	Mike Stewart
Office Technician - FPB	3	3	Renita Young, Alex Lawrence, Elise Ladd
Supervising Inspector	2	2	Russ Blair, Michael Keehn
Supervising Investigator	1	1	Tom McKinnon
Fire Investigator II	2	2	John Barsdale Jr, Steve Johnson
Fire Inspector II	7	7	Warr, Brown-Lucas, Roof, Angelo, Clay, Sigl, Barsdale, (Tracy Olcese - filling in for long term leave)
Geographic Information Specialist II	1	1	Denis Murray
Public Education Technician	2	2	Brenda Briggs, Michelle Cummings
<b>Support Services Branch</b>	<b>47</b>	<b>47</b>	



## POSITIONS AND AUTHORIZATION DOCUMENT

### Administration Branch

Position	Authorized Positions	Filled Positions	Employee(s)
Deputy Chief - Administration	1	1	Mark Wells
Secretary - Administration Branch	1	1	Julie Cole
<b>Human Resources</b>			
Human Resources Manager	1	1	Melisa Maddux
Human Resources Specialist	2	2	Olesya Melnichuk, Melissa Horat
<b>Finance</b>			
Chief Financial Officer	1	1	Debbie Martin
Controller	1	0	Rhonda McFarlane (Part-time employee) - funded in FY12 budget
Accounting Supervisor	1	1	Debbie Kelly
Payroll Specialist	1	1	Matt Davies
Accounting Specialist	1	0	Vacant - funded in FY12 budget
Accounting Technician	5	5	Collins, Houston, Jones, Maeller, Miller
<b>Information Technology (IT)</b>			
Director, Information Technology	1	1	Mat Roseberry
Network Systems Supervisor	1	1	Tom Slobodnik
Network Systems Technician	1	1	May Foroudi
Database Technician	1	1	Brynn Wren
Computer Systems Supervisor	1	1	Ken Lin, Jr.
Computer Systems Technician	1	1	Arthur Hong
Help Desk Technician	1	1	Dwan Thomas
Communications Supervisor	1	1	John Cipollone
Electronics Technician	1	1	Frank Rodriguez
<b>Administration Branch</b>	<b>24</b>	<b>22</b>	



## POSITIONS AND AUTHORIZATION DOCUMENT

Part-time, Temporary, Retired Annuitant, Reserve & Reimbursed

Position	Authorized Positions	Filled Positions	Employee(s)
Retired Annuitant - Special Projects	1	1	James Eastman - Effective Jan 1, 2010
Retired Annuitant - Inter Governmental Affairs	1	1	Rusty Dupray - Effective Jan 1, 2010
Retired Annuitant - Project Manager - SSB	1	1	Tom Perkins
Reserve Firefighters	7	7	Barnes, Berry, Burwell, Chapman, Driver, Manley, Siebert
Helicopter Pilot (Part Time)	3	3	Bryan Combs, Charles Smith, Montie Vanlandingham
Part-Time Helicopter Maintenance Program Manager	1	1	Peter Frinchaboy
Air Ops Manager / Special Ops Captain	1	0	Vacant - not funded in FY12 budget as of Oct. 1, 2011
Part-Time Flight Officers	5	5	TBD
Part-Time Staffing Specialist	1	1	Charlene Cockrum
<b>California Fire and Rescue Training Authority (CFRTA)</b>			
Deputy Executive Director - Planning and Facilities	1	1	Larry Davis* - Reimbursed Position
JPA Administrative Analyst	1	1	Sherri Martucci - Reimbursed Position
<b>Part-Time/Temporary/Retired Annuitant/Reserve/Reimbursed</b>	<b>23</b>	<b>22</b>	

\*Shown in two locations on the PAD

# REVENUE & EXPENDITURES





## PROJECTED FUND BALANCE 212A June 30, 2012

FUND NO.	NAME OF FUND	FUND BALANCE JULY 1, 2011	INCREASES (DECREASES)	FUND BALANCE JUNE 30, 2012	PERCENT OF TOTAL FUND BALANCE
212A	General fund Reserved and unreserved	\$ 10,294,365	\$ 5,522,508	\$ 15,816,873	50.02%

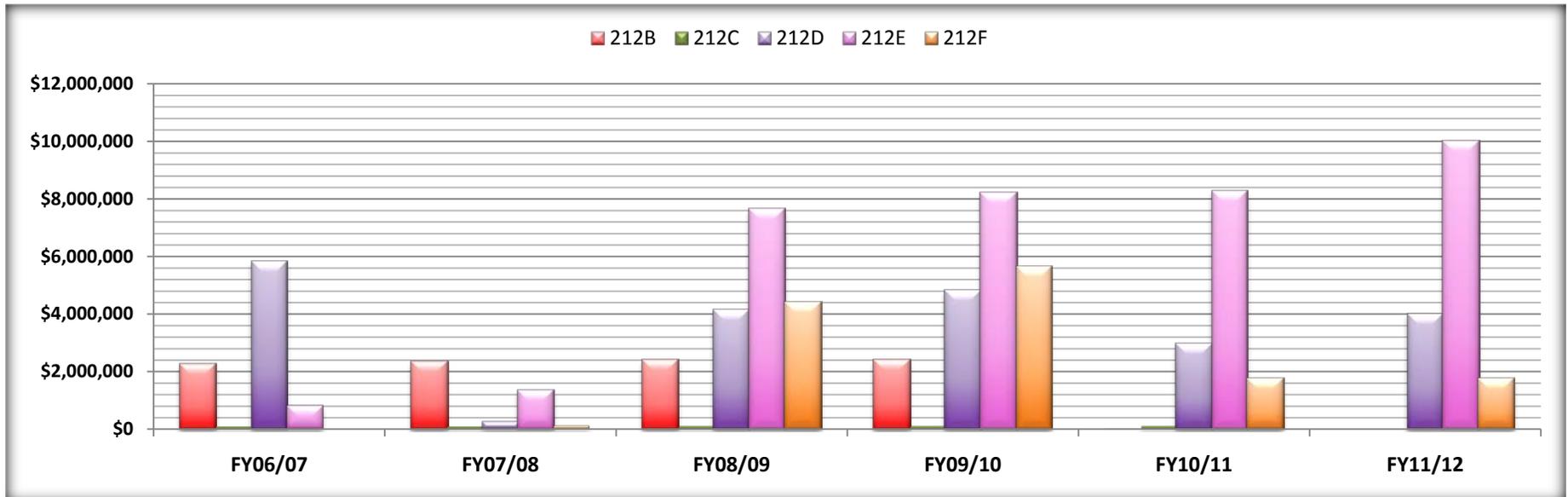




## PROJECTED FUND BALANCES 212B, 212C, 212D, 212E & 212F June 30, 2012

\* Fund to be closed, see Resolutions pages 73 - 76

FUND NO.	NAME OF FUND	COMBINED FUND BALANCES JULY 1, 2011	INCREASES (DECREASES)	COMBINED FUND BALANCES JUNE 30, 2012	PERCENT OF TOTAL FUND BALANCE
212B	EG/West Vineyard development fund * Reserved and unreserved	12,442	(12,442)	-	0.00%
212C	Antelope development fund * Reserved and unreserved	85,548	(85,548)	-	0.00%
212D	Capital facilities fund Reserved and unreserved	2,965,728	1,043,195	4,008,923	12.68%
212E	Pension obligation fund Reserved and unreserved	501,574	-	501,574	31.69%
	Deutsche Bank POB trust fund	7,766,897	1,751,512	9,518,409	
212F	OPEB fund Reserved and unreserved	1,773,462	-	1,773,462	5.61%
<b>TOTALS</b>		<b>\$ 13,105,651</b>	<b>\$ 2,696,717</b>	<b>\$ 15,802,368</b>	<b>49.98%</b>





## REVENUE & EXPENDITURES SUMMARY - GENERAL OPERATING FUND 212A

### Final Budget FY2012

REVENUE:	FY 2011/2012	
	FINAL BUDGET	% OF TOTAL REVENUE
<b>9100</b> PROPERTY TAXES	\$ 107,234,340	79.61%
<b>9300</b> FINES	6,900	0.01%
<b>9400</b> USE OF MONEY	(46,600)	-0.03%
<b>9500</b> OTHER GOVERNMENTAL AGENCIES	8,347,882	6.20%
<b>9600</b> OTHER CHARGES FOR SERVICES	1,990,896	1.48%
<b>9669</b> MEDIC FEES	16,349,400	12.14%
<b>9700</b> MISC. REVENUES	797,900	0.59%
Total General Operating Revenue	134,680,718	100.00%
<b>9862</b> PROCEEDS - SALE OF PERSONAL PROPERTY	1,300	0.00%
<b>TOTAL REVENUE AND SOURCES:</b>		
	\$ 134,682,018	100.00%

EXPENDITURES:	FY 2011/2012	
	FINAL BUDGET	% OF TOTAL EXPD'D
<b>1000</b> EMPLOYEE WAGES AND BENEFITS	\$ 126,487,968	94.02%
(LESS CONCESSIONS)	(7,399,183)	-5.50%
Total Labor Costs	119,088,785	88.52%
<b>2000</b> SERVICE & SUPPLIES	12,033,657	8.94%
<b>3000</b> ASSESSMENTS AND CONTRIB TO OTHER AGENCIES	1,941,896	1.44%
<b>3200</b> PRINCIPAL AND INTEREST	1,472,172	1.09%
Total Taxes, Licenses, Assessments, and Contributions	3,414,068	2.54%
<b>TOTAL EXPENDITURES:</b>		
	\$ 134,536,510	100.00%
<b>4000</b> CAPITAL ASSETS	\$ 85,000	-1.58%
<b>5980</b> TRANSFER OUT TO 212G FOR GRANT MATCH	38,000	-0.71%
<b>5991</b> TRANSFER FROM 212D (RESERVE INCREASE)	(5,500,000)	102.29%
Total Transfers	(5,462,000)	101.58%
<b>TOTAL CAPITAL ASSETS AND TRANSFERS:</b>		
	\$ (5,377,000)	100.00%



## SUMMARY OF REVENUE AND GENERAL OPERATING BUDGET EXPENDITURES - FUND 212A

### Final Budget FY2012 and Prior Year's Actuals

	ACTUAL FY 2010/2011	% of General Operating Expenditures to General Operating Revenue FY 2010/2011	FINAL BUDGET FY 2011/2012	% of General Operating Expenditures to General Operating Revenue FY 2011/2012
<b>General Operating Expenditures:</b>				
Labor Costs	\$ 130,054,834	93.92%	\$ 119,088,785	88.42%
Services and Supplies	12,123,561	8.75%	12,033,657	8.93%
Taxes, Licenses and Assessments	1,983,666	1.43%	3,414,068	2.53%
Capital Assets	129,069	0.09%	85,000	0.06%
<b>Total General Operating Expenditures</b>	<b>\$ 144,291,130</b>	<b>104.19%</b>	<b>\$ 134,621,510</b>	<b>99.94%</b>
	ACTUAL FY 2010/2011	% of All Revenue & Sources	FINAL BUDGET FY 2011/2012	% of All Revenue & Sources
<b>General Operating Revenue:</b>				
Property Taxes	\$ 111,375,837	78.18%	\$ 107,234,340	76.52%
Fines	8,169	0.01%	6,900	0.00%
Use of Money	(49,726)	-0.03%	(46,600)	-0.03%
Other Governmental Agencies	7,942,600	5.57%	8,347,882	5.96%
Charges For Services	18,398,727	12.91%	18,340,296	13.09%
Miscellaneous Revenues	802,635	0.56%	797,900	0.57%
Other Financing Sources	-	0.00%	-	0.00%
<b>Total General Operating Revenue</b>	<b>138,478,243</b>	<b>97.19%</b>	<b>134,680,718</b>	<b>96.10%</b>
<b>Funding Sources:</b>				
Transfers	3,912,115	2.75%	5,462,000	3.90%
<b>Non-Operational Sources:</b>				
Sale of Real/Personal Properties	89,767	0.06%	1,300	0.00%
<b>Total Revenue &amp; Sources</b>	<b>\$ 142,480,125</b>	<b>100.00%</b>	<b>\$ 140,144,018</b>	<b>100.00%</b>



## REVENUE SOURCES - GENERAL OPERATING FUND 212A

### Final Budget FY2012

ACCOUNT	ACTUAL FY 06/07	ACTUAL FY 07/08	ACTUAL FY 08/09	ACTUAL FY 09/10	ACTUAL FY 10/11	FINAL BUDGET FY 11/12
<b>9101 Current secured property taxes</b> Taxes apportioned against the secured rolls of property in the District	\$ 106,781,767	\$ 112,684,571	\$ 113,129,806	\$ 104,014,126	\$ 102,135,452	\$ 98,050,034
	11.8120%	5.528%	0.395%	-8.058%	-1.806%	-4.000%
<b>9102 Current unsecured property taxes</b> shopping carts, etc.	4,133,616	4,450,941	4,887,715	4,965,999	4,478,715	4,421,640
<b>9103 Supplemental property taxes</b> Property sold in the middle of the year, additions, remodels; property is assessed and taxes paid	7,931,857	4,283,770	1,602,197	531,184	203,866	203,866
<b>9104 Secured delinquent property taxes</b> Apportionment of delinquent secured property taxes	2,219,285	3,986,351	5,490,050	4,401,618	2,876,170	2,876,200
<b>9105 Supplemental delinquent property taxes</b> Placer County	875,354	940,352	581,401	204,702	66,253	66,200
<b>9106 Unitary current secured taxes</b> State property, regulated private industry	1,573,302	1,599,830	1,640,547	1,551,290	1,497,291	1,498,300
<b>9120 Secured redemption taxes</b> Taxes not paid in full amount (payment plans)	-	-	-	286	-	-
<b>9130 Prior unsecured property taxes</b> Taxes and interest apportioned as a result of levies made against rolls in prior fiscal years	85,185	174,476	88,727	109,192	87,147	87,100
<b>9140 Property tax penalties</b>	-	35,114	26,703	22,248	30,943	31,000
<b>9145 Redemption taxes</b> Penalties and costs against property owners for tax delinquencies	-	-	-	-	-	-
<b>9147 Other property taxes</b> Miscellaneous property taxes	-	-	-	-	-	-
<b>TOTAL TAXES</b>	<b>123,600,366</b>	<b>128,155,405</b>	<b>127,447,146</b>	<b>115,800,645</b>	<b>111,375,837</b>	<b>107,234,340</b>
<i>Percentage change over prior year</i>	8.871%	3.685%	-0.553%	-9.138%	-3.821%	-3.718%

ACCOUNT	ACTUAL FY 06/07	ACTUAL FY 07/08	ACTUAL FY 08/09	ACTUAL FY 09/10	ACTUAL FY 10/11	FINAL BUDGET FY 11/12
<b>9310 Vehicle code fines</b> Revenue from court fines and forfeitures; parking violations	6,980	4,978	7,787	8,858	2,436	2,000
<b>9320 Other court fines</b> Revenue from court fines on violations of laws (restitution)	10,657	9,718	12,396	4,976	5,733	4,900
<b>TOTAL FINES</b>	17,637	14,696	20,183	13,834	8,169	6,900
<b>9410 Interest</b> Interest on daily cash balance from County	755,151	(198,169)	(57,756)	(50,545)	(139,740)	(125,000)
<b>9429 Building rental</b>	104,668	101,763	101,249	106,406	90,014	78,400
<b>USE OF MONEY/PROPERTY</b>	859,819	(96,406)	43,493	55,861	(49,726)	(46,600)
<b>9522 Homeowners Property Tax Revenue</b> Homeowners tax forgiveness, funds received from the State to compensate local governmental agencies for revenue lost due to Homeowner Property Tax Exemption	1,712,443	1,646,937	1,609,485	1,585,368	1,594,047	1,594,100
<b>9528 State Subvention</b> Reimbursements from State, including mandated costs	-	-	-	-	-	-
<b>9531 Aid/Other Local Gov't Agency</b> Aid from other Local Gov't Agency Late payment from McClellan McClellan Air Field Rescue and Fire Fighting contract	4,996,925	1,820,460	5,554,859	4,848,605	5,475,599	5,883,039 2,252,654 563,000 3,067,385
<b>9533 Redevelopment Agency-Passthru</b> City of Rancho Cordova - RDA payment Sacramento Housing & Redevelopment (SHRA) City of Citrus Heights Redevelopment Agency					870,743	870,743
<b>9569 State aid and other misc revenues</b>	67,823	10,417	-	-	2,211	
<b>OTHER GOVERNMENTAL AGENCIES</b>	6,777,191	3,477,814	7,164,344	6,433,973	7,942,600	8,347,882

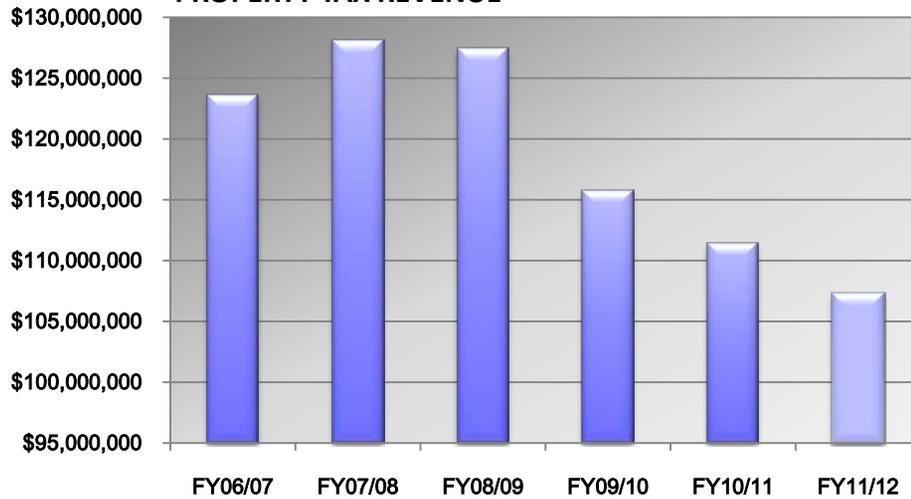
ACCOUNT	ACTUAL FY 06/07	ACTUAL FY 07/08	ACTUAL FY 08/09	ACTUAL FY 09/10	ACTUAL FY 10/11	FINAL BUDGET FY 11/12
<b>9612 Candidate filing fees</b>	1,600	-	600	-	1,300	-
<b>9643 Fees-Inspections, Permits &amp; Plan Review</b>	984,221	824,982	616,897	845,445	935,269	935,300
<b>9648 Fire control service</b> Recovery for false alarms, fire investigation, suppression, HazMat response, etc.	-	-	10,409	62,624	42,070	42,000
<b>9649 Copying service</b> Revenue received for copies of incident reports, medic billing records, and other public records	10,242	12,834	9,643	9,554	10,524	9,600
<b>9657 Development fees</b>				8,025	-	-
<b>9669 Medical care (medic fees)</b> Ambulance revenue	12,453,446	15,411,030	15,981,892	16,090,895	16,348,774	16,349,400
<b>9690 Lease property/use charges</b>				10,233	394	-
<b>9693 Education training service</b> Los Rios Community College	383,070	429,501	398,330	432,075	348,000	398,000
<b>9699 Contract service revenue</b>	451,764	414,117	858,073	727,689	712,396	605,996
<b>CHARGES FOR SERVICES</b>	<b>14,284,343</b>	<b>17,092,464</b>	<b>17,875,844</b>	<b>18,186,540</b>	<b>18,398,727</b>	<b>18,340,296</b>
<b>9710 Cash overages</b>	4	4	3	130	4	-
<b>9730 Donations</b> Funds/assets donated, paid or transferred from private agencies, persons or other sources				12,544	8,837	8,000
<b>9740 Insurance proceeds</b> Engine 106 insurance payment (8/10) SDRMA-proceeds vehicle #24321/rental mower (10/10) Deductible returned, Chevy Tahoe (12/10)	37,637	40,025	4,152	67,369	78,755	75,000

ACCOUNT	ACTUAL FY 06/07	ACTUAL FY 07/08	ACTUAL FY 08/09	ACTUAL FY 09/10	ACTUAL FY 10/11	FINAL BUDGET FY 11/12
<b>9762 Special tax - Sloughhouse fire protection</b> Benefit assessment fees in the Sloughhouse area	599,555	661,416	722,687	708,261	706,109	706,000
<b>9790 Revenues - others</b> US Bank, Calcard incentive payment	803,526	1,195,696	1,216,056	767,665	8,930	8,900
<b>9799 Revenues prior years</b>	457,904	562,198	656,598	-	-	-
<b>MISCELLANEOUS REVENUE</b>	<b>1,898,626</b>	<b>2,459,339</b>	<b>2,599,496</b>	<b>1,555,969</b>	<b>802,635</b>	<b>797,900</b>
<b>9870 Other financial sources-Dept Issue</b> TRAN interest	19,568	660,909	-	-	-	-
<b>SUBTOTAL OPERATING REVENUE</b>	<b>147,457,550</b>	<b>151,764,221</b>	<b>155,150,506</b>	<b>142,046,822</b>	<b>138,478,243</b>	<b>134,680,718</b>
<i>Percentage change over prior year</i>	<i>7.798%</i>	<i>2.921%</i>	<i>2.231%</i>	<i>-8.446%</i>	<i>-2.512%</i>	<i>-2.742%</i>
<b>9850 Proceeds from sale of real property</b> 1616 Mission Avenue 6314 Hickory Avenue 5252 Jackson Street, North Highland (12/10)	-	-	-	631,364 479,868 149,873	74,095	-
<b>9862 Proceeds from sale of personal property</b> Scrap 10 fleet vehicles per Board Resolution #2009-63 (11/10) Salvaged Tahoe B5-vehicle #24321(12/10)	1,644 1,644	1,118 1,118	1,160 1,160	-	15,672	1,300
<b>OTHER FINANCING SOURCES</b>	<b>1,644</b>	<b>1,118</b>	<b>1,160</b>	<b>631,364</b>	<b>89,767</b>	<b>1,300</b>
<b>TOTAL REVENUE AND SOURCES</b>	<b>147,459,194</b>	<b>151,765,339</b>	<b>155,151,666</b>	<b>142,678,186</b>	<b>138,568,010</b>	<b>134,682,018</b>
<i>Percentage change over prior year</i>	<i>7.799%</i>	<i>2.920%</i>	<i>2.231%</i>	<i>-8.040%</i>	<i>-2.881%</i>	<i>-2.804%</i>
<i>Transfer in from 212F OPEB</i>					3,912,115	-
<i>Board Resolution transfer - #2010-88</i>						-
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,912,115</b>	<b>-</b>
<b>TOTAL FUNDS</b>	<b>\$ 147,459,194</b>	<b>\$ 151,765,339</b>	<b>\$ 155,151,666</b>	<b>\$ 142,678,186</b>	<b>\$ 142,480,125</b>	<b>\$ 134,682,018</b>

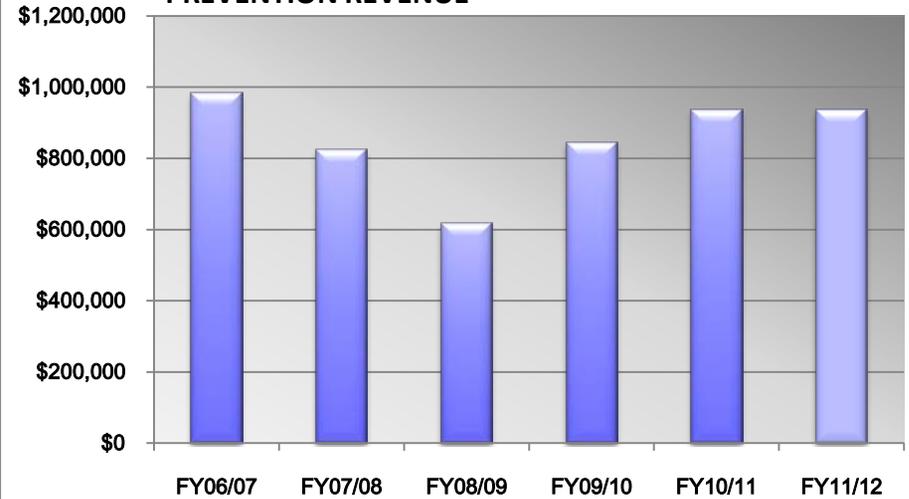


## REVENUE HISTORY

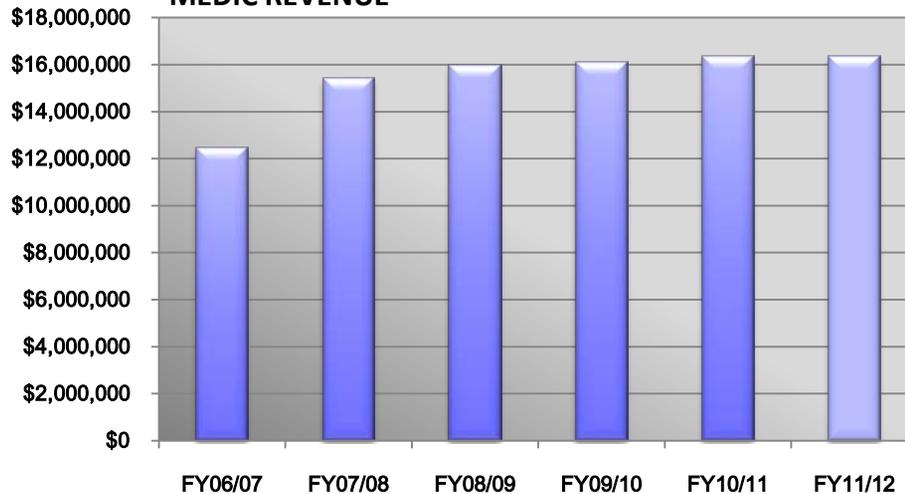
**PROPERTY TAX REVENUE**



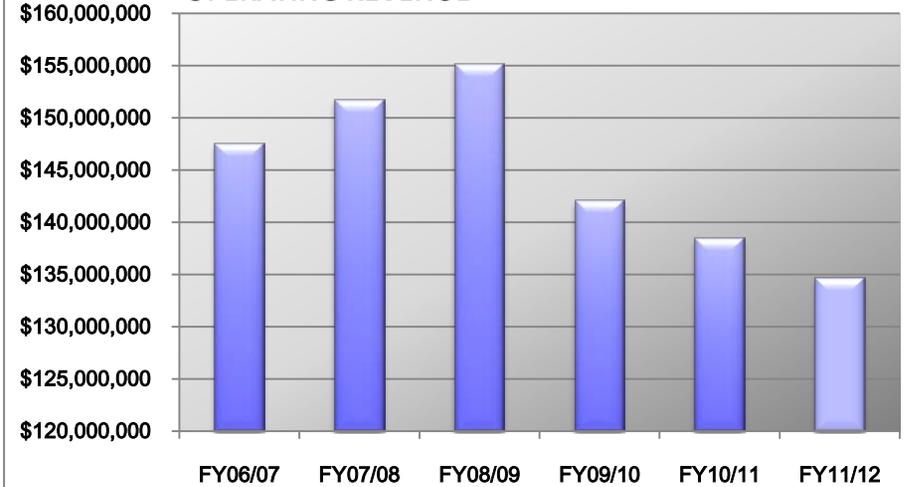
**PREVENTION REVENUE**



**MEDIC REVENUE**



**OPERATING REVENUE**





## LABOR COSTS HISTORY

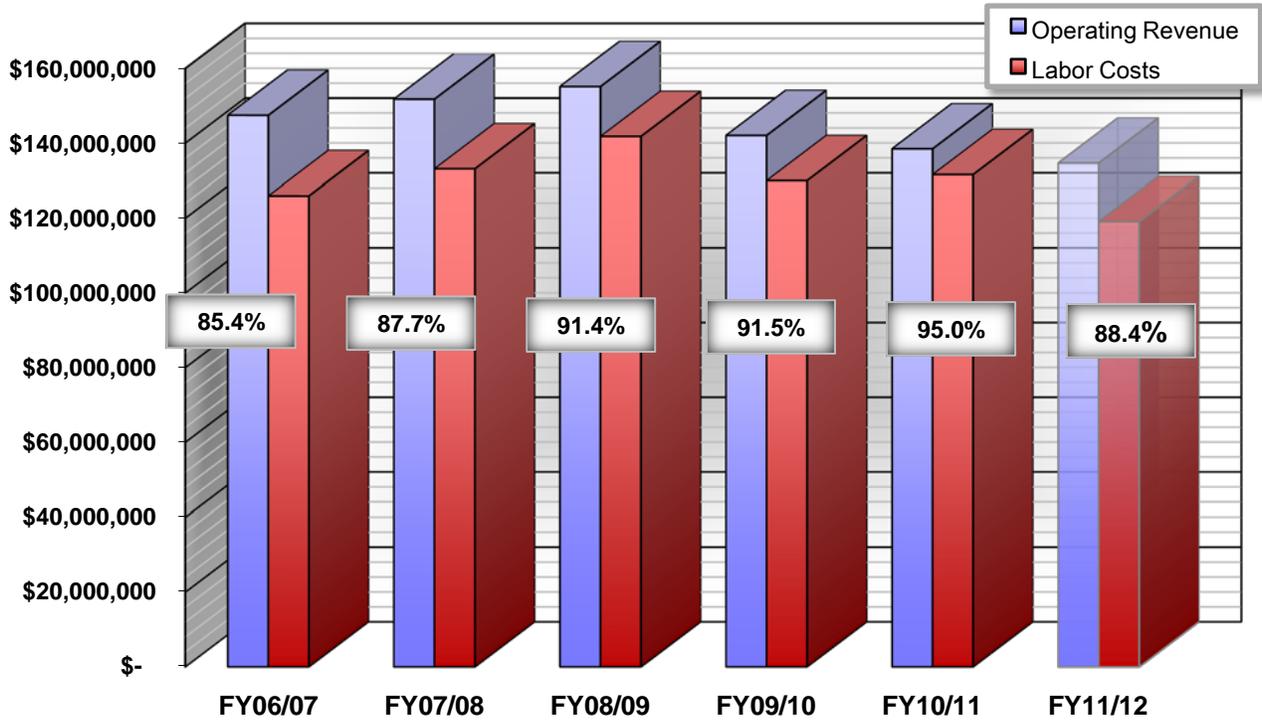
	ACTUAL FY06/07	ACTUAL FY07/08	ACTUAL FY08/09	ACTUAL FY09/10	ACTUAL FY10/11	ESTIMATED FY11/12
Wages	\$ 55,141,571	58,026,599	57,280,663	\$ 52,218,241	\$ 50,210,362	\$ 48,848,619
4850 (Workers Comp Wages)	1,003,970	944,657	719,750	944,076	1,207,650	-
Reserve F/F-Rlo Linda	23,124	31,203	37,154	23,581	19,729	16,000
Directors	24,161	20,085	17,459	19,823	18,051	23,599
Overtime - Shift	-	1,511,965	1,152,603	1,123,630	839,164	603,635
FLSA	-	1,476,144	1,433,346	1,381,891	1,102,546	1,415,593
Constant Staffing-Callback	14,249,603	11,128,340	13,643,261	9,830,564	13,998,310	9,670,513
Overtime - Day	762,677	242,257	166,034	114,319	102,398	117,435
Out of Class	217,976	92,433	84,903	47,044	48,636	46,961
Differential	299,623	181,178	151,939	51,607	94,556	54,396
EMT Incentive *	3,997,110	2,311,918	2,281,424	2,110,106	1,820,481	1,961,641
Paramedic Incentive	-	1,465,775	1,561,386	1,603,075	1,417,616	1,631,620
CE's Incentive	-	217,134	214,178	150,762	162,864	184,492
Education Incentive	2,386,749	2,716,497	2,748,023	2,570,471	2,221,458	2,431,739
Voluntary Exit	-	-	-	173,839	-	-
HazMat Incentive	-	381,679	408,891	353,677	297,930	345,498
Longevity Pay	1,810,537	1,840,486	1,802,002	1,754,039	1,504,717	1,600,846
Uniform Allowance	578,853	542,773	513,436	452,329	443,510	450,903
Tool Allowance	21,020	20,246	19,500	16,169	13,750	14,915
Auto Allowance	2,015	1,435	4,870	6,000	1,500	-
Annual PTO/VL Buy Back	120,173	224,818	110,829	109,348	152,657	242,147
Severance Pay	-	-	-	394,105	168,877	184,224
VL/PTO/Hol/Separation	700,250	812,641	627,812	1,066,025	623,912	734,284
Annual Holiday Pay	1,630,402	2,202,548	2,231,692	2,549,874	2,561,135	2,420,543
Sick Leave Buy Back/Annual	719,373	825,584	848,439	905,293	1,002,898	801,716
Sick Leave Buy Back/Retire	884,676	1,200,539	1,190,728	1,629,030	904,881	1,199,998
<b>TOTAL WAGES:</b>	<b>84,573,863</b>	<b>88,418,934</b>	<b>89,250,322</b>	<b>81,598,918</b>	<b>80,939,588</b>	<b>75,001,317</b>
Retirement - Employer						
CalPERS Safety	18,642,029	19,387,211	20,847,759	24,853,520	21,407,775	17,407,688
CalPERS Misc.	1,357,508	1,355,195	1,285,038	1,272,332	4,698,078	719,142
SCERS Pre-Payment - UAAL	-	-	-	-	-	567,647
SCERS Safety Retirement	299,432	349,010	912,654	192,369	182,744	10,504
Pension Bonds Payment	5,842,458	5,205,344	5,681,642	5,554,477	5,746,172	5,883,297
Mutual Benefit Fund	-	-	-	-	5,000	5,000
Reserve F/F PERS Prog	-	-	-	-	-	5,000
<b>TOTAL RETIREMENT:</b>	<b>26,141,427</b>	<b>26,296,760</b>	<b>28,727,093</b>	<b>31,872,698</b>	<b>32,039,769</b>	<b>24,598,278</b>
OASDHI	837,406	915,297	1,004,501	929,009	977,196	1,003,818
Medical						
Employees	8,639,560	9,181,874	10,203,498	7,733,646	8,492,141	9,028,190
Retirees	3,272,683	3,872,592	4,794,352	4,216,898	5,002,928	5,638,125
Retirees-Directors	34,860	34,656	38,560	30,171	23,810	26,950
PERS OPEB - (deferred PERS)	-	1,225,452	1,600,000	-	-	-
PERS OPEB - (POB over)	-	-	2,700,000	-	-	-
Employee Assistance Program	32,918	39,735	40,626	37,224	28,001	13,200
Medicare Reimbursement	91,260	97,327	100,639	76,445	(45,124)	123,247
Dental	817,164	1,005,418	965,207	947,695	971,285	931,757
Vision	138,290	151,428	143,501	130,931	145,630	143,169
LT Disability	45,669	47,711	36,978	29,295	26,349	28,800
Life/AD&D	186,982	185,244	138,325	126,678	107,928	131,934
<b>TOTAL MEDICAL:</b>	<b>13,259,385</b>	<b>15,841,437</b>	<b>20,761,686</b>	<b>13,328,983</b>	<b>14,752,948</b>	<b>16,065,372</b>
WORKERS COMP CLAIMS	1,100,809	1,643,915	2,045,344	2,043,024	2,835,649	2,400,000
UNEMPLOYMENT	42,016	22,556	17,892	220,106	58,843	20,000
<b>TOTAL</b>	<b>\$ 125,954,907</b>	<b>\$ 133,138,899</b>	<b>\$ 141,806,837</b>	<b>\$ 129,992,738</b>	<b>\$ 131,603,993</b>	<b>\$ 119,088,785</b>

\* For the Fiscal Year ending June 30, 2007, EMT, Para, CE's and HazMat were recorded as one amount.

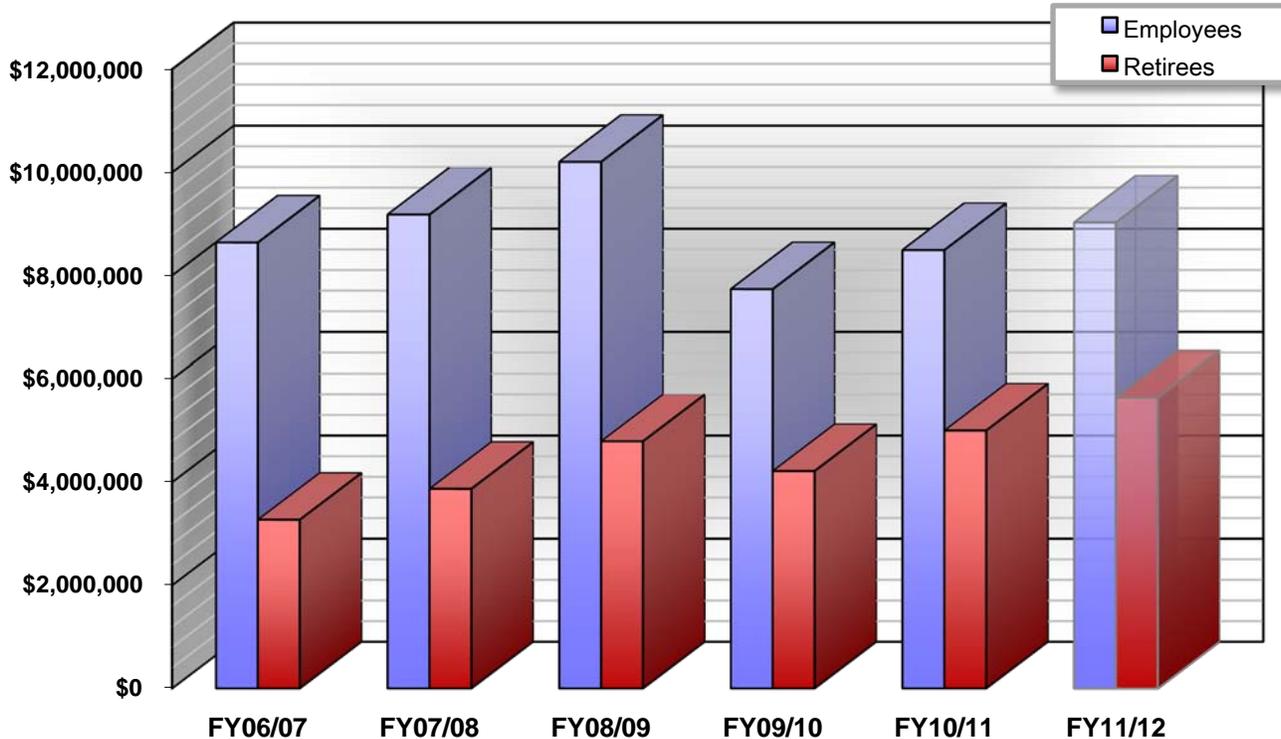


# EXPENDITURES COMPARISONS

## REVENUE vs. LABOR COSTS



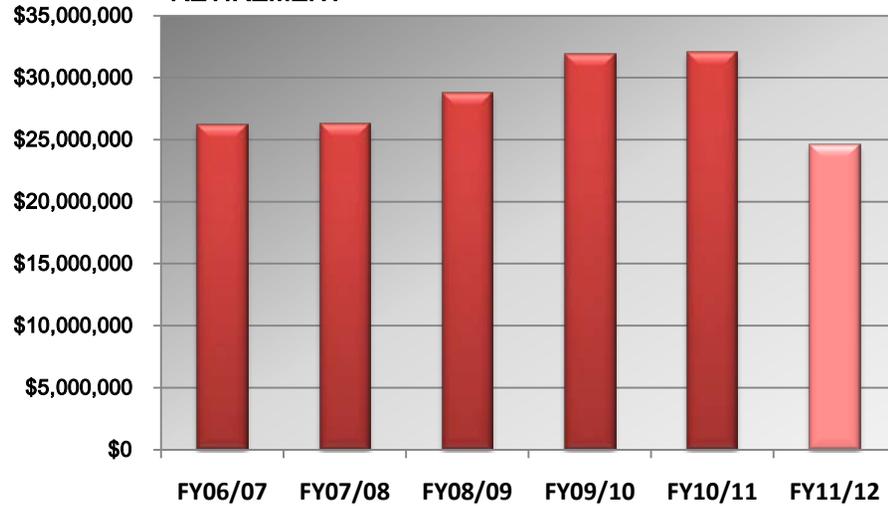
## MEDICAL INSURANCE EMPLOYEES vs. RETIREES



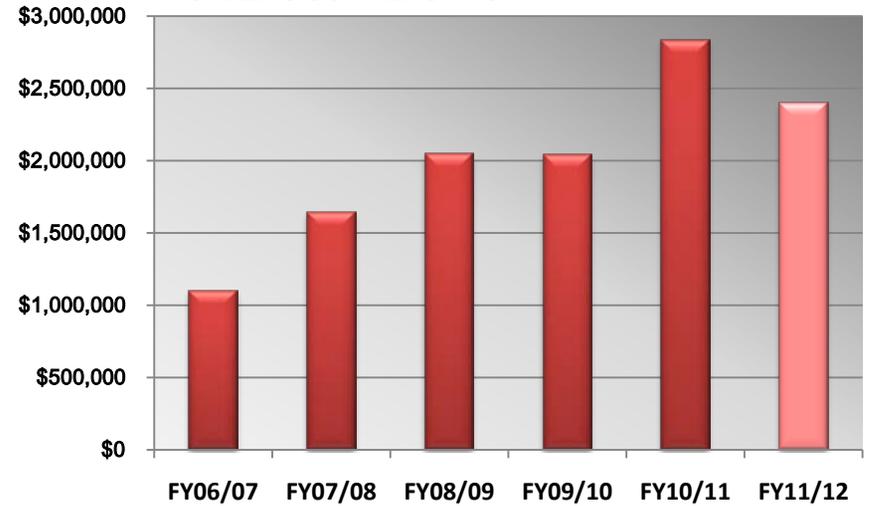


## LABOR COSTS

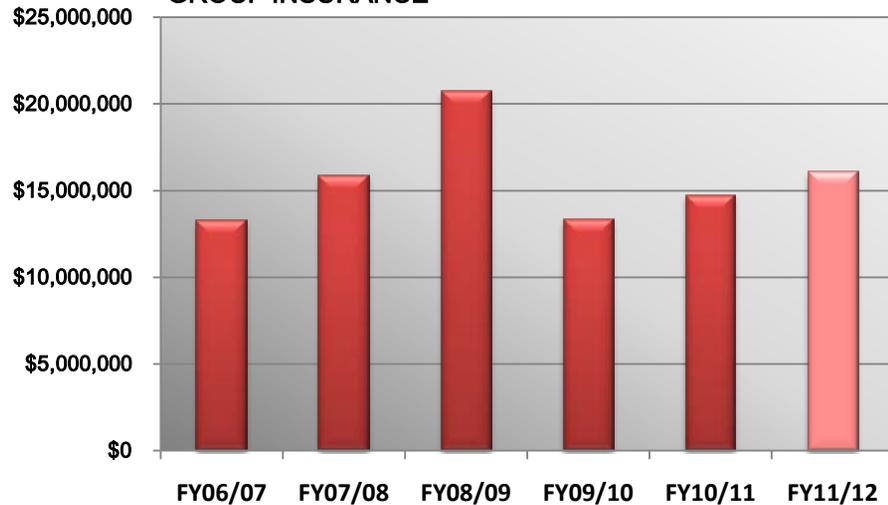
### RETIREMENT



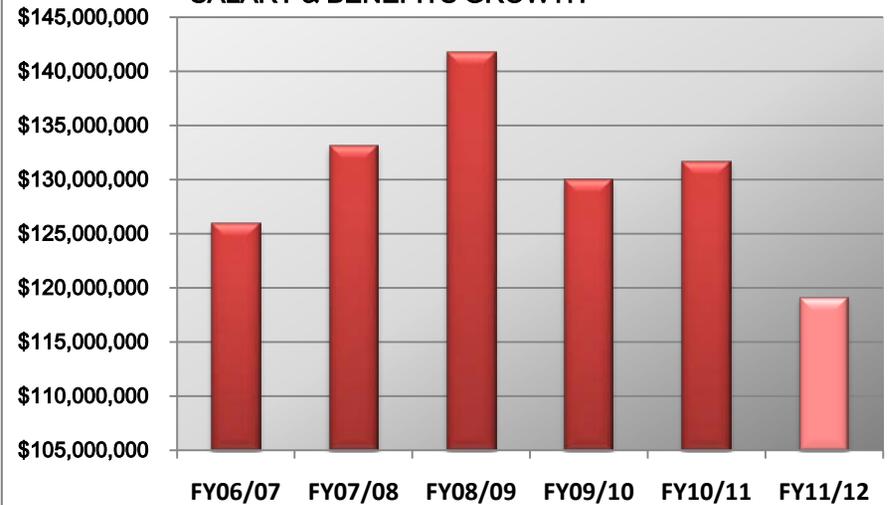
### WORKERS COMPENSATION



### GROUP INSURANCE



### SALARY & BENEFITS GROWTH





## EXPENDITURES DETAIL BY DIVISION - GENERAL OPERATING FUND 212A

### Final Budget FY2012

ACCT NO.	CATEGORY TOTAL	FINAL BUDGET TOTAL
<b>TOTAL ALL EXPENSE CLASSES:</b>		<b>\$ 129,159,510</b>
1000s TOTAL LABOR COSTS	119,088,785	
2000s TOTAL SERVICES AND SUPPLIES	12,033,657	
3000s TOTAL TAXES, LICENSES, ASSESSMENTS & CONTRIBUTIONS	3,414,068	
4000s TOTAL FIXED ASSETS	85,000	
5000s OPERATING TRANSFERS IN/OUT	<b>(5,462,000)</b>	

				FINAL BUDGET FY2011/2012	
ACCT NO.	DIVISION	ACCOUNT DESCRIPTION	ACCOUNT DETAIL	ACCOUNT TOTAL	ACCOUNT TOTAL
<b>110000</b>	<b>SALARIES AND WAGES</b>				<b>\$ 75,001,317</b>
111000	32.091 HRES	WAGES	WAGES (WAGES & BENEFITS FOR SAFER GRANT MOVED TO 212G)	48,848,619	
112100	32.091 HRES	RESERVE F/F-RIO LINDA	RESERVE F/F-RIO LINDA	16,000	
112400	32.091 HRES	DIRECTORS	DIRECTORS	23,599	
113120	32.091 HRES	OVERTIME-SHIFT	OVERTIME-SHIFT	603,635	
113210	32.091 HRES	FLSA	FLSA	1,415,593	
113220	32.091 HRES	CONSTANT STAFFING-CALLBACK	CONSTANT STAFFING-CALLBACK	11,544,855	
113220	32.091 HRES	LESS CONCESSION SAVINGS	LESS CONCESSION SAVINGS	<b>(1,874,342)</b>	
113220	32.091 HRES	OVERTIME-DAY	OVERTIME-DAY	117,435	
114110	32.091 HRES	OUT OF CLASS	OUT OF CLASS	46,961	
114111	32.091 HRES	DIFFERENTIAL	FIRE STAFF PREMIUM	54,396	
114120	32.091 HRES	EMT INCENTIVE	EMT INCENTIVE	1,961,641	
114130	32.091 HRES	PARAMEDIC INCENTIVE	PARAMEDIC INCENTIVE	1,631,620	
114140	32.091 HRES	EDUCATION INCENTIVE	EDUCATION INCENTIVE	2,431,739	
114140	32.091 HRES	CE'S INCENTIVE	CE'S INCENTIVE	184,492	
114160	32.091 HRES	HAZMAT INCENTIVE	HAZMAT INCENTIVE	345,498	
114170	32.091 HRES	LONGEVITY PAY	LONGEVITY PAY	1,600,846	
114310	32.091 HRES	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	450,903	
114320	32.091 HRES	TOOL ALLOWANCE	TOOL ALLOWANCE	14,915	
115110	32.091 HRES	ANNUAL PTO BUY BACK	ANNUAL PTO BUY BACK	242,147	
115110	32.091 HRES	VL/PTO/HOL/SEPARATION	VL/PTO/HOL/SEPARATION	734,284	
115110	32.091 HRES	SEVERANCE PAY	SEVERANCE PAY	184,224	
115114	32.091 HRES	ANNUAL HOLIDAY PAY	ANNUAL HOLIDAY PAY	2,420,543	
115130	32.091 HRES	SICK LEAVE BUY BACK/ANNUAL	SICK LEAVE BUY BACK/ANNUAL	801,716	
115130	32.091 HRES	SICK LEAVE BUY BACK/RETIRE	SICK LEAVE BUY BACK/RETIRE	1,199,998	
<b>121000</b>	<b>RETIREMENT</b>				<b>24,598,278</b>
121010	32.091 HRES	SCERS - UAAL	SCERS - UAAL (TO BE PAID IN FULL BY JULY 1, 2022)	567,647	
121010	32.091 HRES	SCERS SAFETY RETIREMENT	SCERS SAFETY RETIREMENT	12,494	
121010	32.091 HRES	LESS CONCESSION SAVINGS	LESS CONCESSION SAVINGS	<b>(1,990)</b>	

				FINAL BUDGET FY2011/2012	
ACCT NO.	DIVISION	ACCOUNT DESCRIPTION		ACCOUNT DETAIL	ACCOUNT TOTAL
121011	32.091 HRES	CALPERS - SAFETY	CALPERS - SAFETY	22,477,154	
121011	32.091 HRES	LESS CONCESSION SAVINGS	LESS CONCESSION SAVINGS	(5,069,466)	
121020	32.091 HRES	CALPERS - MISC	CALPERS - MISC	1,172,527	
121020	32.091 HRES	LESS CONCESSION SAVINGS	LESS CONCESSION SAVINGS	(453,385)	
121021	32.091 HRES	RESERVE F/F PERS PROG	RESERVE F/F PERS PROG	5,000	
121022	32.091 HRES	MUTUAL BENEFIT FUND	MUTUAL BENEFIT FUND	5,000	
121040	32.091 HRES	PENSION BONDS PAYMENT	PENSION BONDS PAYMENT	5,883,297	
<b>122000</b>	<b>OASDHI: FICA/MEDICARE</b>				<b>1,003,818</b>
122020	32.091 HRES	OASDHI	OASDHI	1,003,818	
<b>123000</b>	<b>GROUP HEALTH INSURANCE</b>				<b>16,065,372</b>
123010	32.091 HRES	MEDICAL - EMPLOYEES	MEDICAL - EMPLOYEES	9,028,190	
123010	32.091 HRES	MEDICAL - RETIREES	MEDICAL - RETIREES	5,638,125	
123010	32.091 HRES	MEDICARE REIMBURSEMENT	MEDICARE REIMBURSEMENT	123,247	
123011	32.091 HRES	MEDICAL - RETIREES, DIRECTORS	MEDICAL - RETIREES, DIRECTORS	26,950	
123020	32.091 HRES	DENTAL	DENTAL	931,757	
123030	32.091 HRES	VISION	VISION	143,169	
123040	32.091 HRES	EMPLOYEE ASSISTANCE PROGRAM	EMPLOYEE ASSISTANCE PROGRAM	13,200	
123050	32.091 HRES	LT DISABILITY	LT DISABILITY	28,800	
123060	32.091 HRES	LIFE/AD&D	LIFE/AD&D	131,934	
<b>124000</b>	<b>WORKERS COMPENSATION</b>				<b>2,400,000</b>
124000	32.091 HRES	WORKERS COMPENSATION CLAIMS	WORKERS COMPENSATION CLAIMS	2,400,000	
<b>125000</b>	<b>UNEMPLOYMENT</b>				<b>20,000</b>
125000	32.091 HRES	UNEMPLOYMENT	UNEMPLOYMENT	20,000	
<b>TOTAL LABOR COSTS:</b>				<b>119,088,785</b>	<b>119,088,785</b>

<b>200500</b>	<b>ADVERTISING/LEGAL NOTICES</b>				<b>17,900</b>
200500	32.091 HRES	ADS/LEGAL NOTICES	PLANNING 8 RECRUITMENTS (2 ACCNT, 2 IT, 1 MECHANIC, 1 FF & 2 UNKNOWN)	6,400	
200500	44.066 ADMN	ADS/LEGAL NOTICES	PUBLIC HEARING NOTICES	500	
200500	47.109 FNCE	ADS/LEGAL NOTICES	FORMAL BIDS	11,000	
<b>201600</b>	<b>PRINT/COPY SUPPLY</b>				<b>1,000</b>
201600	31.090 FPBU	PRINT/COPY SUPPLY	PRINTING OF INSPECTION REPORT FORMS	1,000	
<b>202100</b>	<b>BOOKS, SUBSCRIPTION SERVICE</b>				<b>6,865</b>
202100	28.101 SAFE	BOOKS, SUBSCRIPTION SERVICE	NATIONAL FIRE CODE ELECTRONIC SUBSCRIPTION - RENEW	900	
202100	32.091 HRES	BOOKS, SUBSCRIPTION SERVICE	EMPLOYMENT LAW BOOKS	300	
202100	47.109 FNCE	BOOKS, SUBSCRIPTION SERVICE	JOURNAL OF ACCOUNTANCY, PENSION JOURNAL, BUSINESS JOURNAL	265	
202100	48.111 GCOU	BOOKS, SUBSCRIPTION SERVICE	LAW RESEARCH SERVICES	4,400	
202100	52.113 CPTR	BOOKS/SUBSCRPT/AUTOMATED FLIG	SKY CONNECT AFF ANNUAL COST MAINTENANCE/FLIGHT MANUAL UPDATES	1,000	
<b>202200</b>	<b>BOOKS, SUBSCRIPTION (PERM LIB)</b>				<b>12,275</b>
202200	23.037 TRNG	BOOKS, SUBSCRIPTION (PERM LIB)	IFSTA BOOK REPLACEMENTS FOR STATIONS, UPGRADE AND EXPAND TRAINING LIBRARY - AERIAL APPARATUS DF	4,000	
202200	31.090 FPBU	BOOKS, SUBSCRIPTION (PERM LIB)	NFPA SUBSCRIPTION SERVICE	1,200	
202200	31.090 FPBU	BOOKS, SUBSCRIPTION (PERM LIB)	CODE REFERENCE BOOKS AND INTERPRETATION MANUALS	2,800	
202200	41.088 FLTM	BOOKS, SUBSCRIPTION (PERM LIB)	MITCHELL 1 ON LINE MAINTENANCE PROGRAM FOR VEHICLE AND ENGINE REPAIR	1,500	
202200	41.088 FLTM	BOOKS, SUBSCRIPTION (PERM LIB)	ANNUAL UPDATE FOR CUMMINS INSITE DIAGNOSTIC PROGRAM UPDATES AND ON LINE SUPPORT.	1,500	
202200	47.109 FNCE	BOOKS, SUBSCRIPTION (PERM LIB)	PPC INTERNAL CONTROL GUIDE, GASB GUIDE, FS CHECKLIST GUIDE, AUDIT GUIDES	450	
202200	37.083 EMSS	BOOKS/SUBS/EMT SUTDY REFERENC	PROTOCOL BINDERS FOR NEW PARAMEDICS	825	

				FINAL BUDGET FY2011/2012	
ACCT NO.	DIVISION	ACCOUNT DESCRIPTION		ACCOUNT DETAIL	ACCOUNT TOTAL
<b>202300</b>	<b>AUDIO VIDEO PRODUCTION SERVICE</b>				<b>6,500</b>
202301	05.076 BRDD	AUDIO VIDEO PRODUCTION SERVICE	SAC METRO CABLE TV CASTING BOARD AND COMMITTEE MEETINGS	6,500	
<b>202700</b>	<b>RECORDS/CASSETTE SUPPLIES</b>				<b>200</b>
202700	05.076 BRDD	RECORDS/CASSETTE SUPPLIES	RECORDING SUPPLIES FOR COMMITTEE AND BOARD MEETINGS	200	
<b>202900</b>	<b>BUSINESS/CONFERENCE</b>				<b>79,900</b>
202900	03.087 FCHF	BUSINESS/CONFERENCE	CHIEF ET.AL. TRAVEL TO INCLUDE COL CHIEF'S CONFERENCES, CAP-TO-CAP, ETC.	35,000	
202900	23.037 TRNG	BUSINESS/CONFERENCE	FRESNO TRAINING SYMPOSIUM AND CAL CHIEFS AFSS	500	
202900	44.066 ADMN	BUSINESS/CONF -HOMELAND SECUR	TELESTAFF ACADEMY	5,000	
202900	47.071 DCMP	BUSINESS/CONFERENCE	NAGDCA CONFERENCE	16,500	
202900	47.071 DCMP	BUSINESS/CONFERENCE	TRAINING	2,400	
202900	05.076 BRDD	BUS/CONF EXPENSE - BOARD/DIR	BOARD TRAVEL EXPENSES FOR BUSINESS, EDUCATION, TRAINING, MEETINGS & CONFERENCES, RETREAT,	10,000	
202900	41.088 FLTM	BUS/CONF EXPENSE - STAFF	REMAINING INSPECTION TRIPS TO PIERCE MANUFACTURING AND AN INSPECTION TRIP IF TYPE 3 ENGINES ARE PUR	7,500	
202900	41.088 FLTM	BUS/CONF EXPENSE - STAFF	INSPECTION TRIP TO MEDTEC FOR THE FINAL 6 AMBULANCES.	3,000	
<b>203100</b>	<b>BUSINESS ACTIVITY EXP (NON-EE)</b>				<b>13,400</b>
203100	11.020 CSER	BUSINESS ACTIVITY EXP (NON-EE)	FIRE CAMP EXPENDITURES SUCH AS T-SHIRT, HATS, MEDALS, ETC.	8,000	
203100	32.091 HRES	PROCTOR EXPENSES PAID BY DISTR	EXPENSES FOR PROCTORS FOR 2 PROMOTIONAL EXAMS (BC, ENG)	5,400	
<b>203500</b>	<b>EDUC/TRAINING SERVICES</b>				<b>95,252</b>
203500	23.037 TRNG	EDUC/TRAINING SERVICES	FEES FOR EMPLOYEE TRAINING, INSTRUCTORS FOR ALL RANK ACADEMIES, OUTSIDE TRAINING OPPORTUNITIES	1,000	
203500	41.088 FLTM	EDUC/TRAINING SERVICES	VARIOUS TECHNICAL CLASSES CUMMINS, DETROIT DIESEL, ALLISON AND PIERCE FACTORY TRAINING.	1,000	
203500	47.109 FNCE	EDUC/TRAINING SERVICES	CFO TRAINING AND STAFF TRAINING	2,000	
203500	37.083 EMSS	EMT-B RECERTIFICATION	EMT-1 RECERT FEE	9,052	
203500	37.083 EMSS	EMT-P RECERTIFICATION	EMT-P RECERT FEE INCLUDES CURRENT EMT-Ps and 35 NEW EMPLOYEES	31,200	
203510	37.083 EMSS	ONLINE TRAINING	ONLINE CPR TRAINING FOR 650 EMPLOYEES	7,500	
203520	23.037 TRNG	ANNUAL LIVE FIRE ARFF TRAINING	MANDATED ANNUAL TRAINING FOR STATION 114 CREWS	20,000	
203520	23.037 TRNG	CDL RECERTIFICATIONS	FEES FOR CDL RECERTIFICATION	2,000	
203520	23.037 TRNG	TSA FINGERPRINTING	FEES FOR TSA FINGERPRINTING AS REQUIRED FOR CDL HAZMAT ENDORSEMENT	5,000	
203524	18.072 EPSO	DOZER TRAINING	DOZER OPERATOR TRNG HFEO CLASS	12,500	
203530	52.113 CPTR	AVIATION - ANNUAL PILOT TRAINING	ANNUAL BELL HELICOPTER TRAINING	4,000	
<b>203600</b>	<b>EDUC/TRAINING SERVICES</b>				<b>18,168</b>
203600	11.020 CSER	EDUCATION/TRAINING SUPPLIES	BATHROOM RUG FOR SENIOR CURRICULUM DELIVERY	11	
203600	11.020 CSER	EDUCATION/TRAINING SUPPLIES	6 OZ PLASTIC BOTTLES FOR POISON PREV. CURRICULUM DELIVERY	24	
203600	11.020 CSER	EDUCATION/TRAINING SUPPLIES	CAROUSEL ORGANIZER FOR CURRICULUM DELIVERY	30	
203600	11.020 CSER	EDUCATION/TRAINING SUPPLIES	STOW AWAY CRATE FOR TRANSPORTING CURRICULUM SUPPLIES	50	
203600	11.020 CSER	EDUCATION/TRAINING SUPPLIES	EMERGENCY WHISTLES FOR SENIOR CURRICULUM GIVE AWAY	773	
203600	11.020 CSER	EDUCATION/TRAINING SUPPLIES	STICKER BADGES FOR CHILD AND ADULT GIVE AWAY	5,000	
203600	11.020 CSER	EDUCATION/TRAINING SUPPLIES	COLORING BOOKS FOR PREK-KINDG.	5,000	
203600	11.020 CSER	EDUCATION/TRAINING SUPPLIES	DVDS FOR VIDEO TAPED PRESENTATIONS TO BE SENT TO THE ELEMENTARY SCHOOLS	500	
203600	11.020 CSER	EDUCATION/TRAINING SUPPLIES	DVD CASES FOR VIDEO TAPED PRESENTATIONS TO BE SENT TO THE ELEMENTARY SCHOOLS	500	
203600	11.020 CSER	EDUCATION/TRAINING SUPPLIES	MAGNIFYING CARDS FOR SENIOR CURRICULUM REINFORCEMENT	780	
203600	23.037 TRNG	EDUCATION/TRAINING SUPPLIES	SUPPLIES FOR TRAINING EXERCISES, PROJECTOR LIGHT BULBS, LAPTOP REPLACEMENT, MANNEQUINS, ROPES, :	2,500	
203600	32.091 HRES	EDUCATION/TRAINING SUPPLIES	ANNUAL POSTERS AND PAMPHLETS FROM DEPT OF LABOR	1,400	
203600	37.083 EMSS	EDUCATION/TRAINING SUPPLIES	TASKBOOK IN BINDERS FOR 70 NEW EMPLOYEES	1,100	
203600	37.083 EMSS	TRAINING MANIKIN REPAIR PARTS	REPAIR PARTS FOR MANIKINS	500	
<b>203800</b>	<b>EMPLOYEE AWARDS</b>				<b>9,500</b>
203800	05.076 BRDD	EMPLOYEE AWARDS	RETIREMENT RESOLUTIONS FRAMING, COMMENDATIONS AND AWARDS FOR PRESENTATION	2,000	
203800	11.020 CSER	EMPLOYEE AWARDS	YRS OF SERVICE, EMPLY OF YR, CITIZEN	7,500	

				FINAL BUDGET FY2011/2012	
ACCT NO.	DIVISION	ACCOUNT DESCRIPTION		ACCOUNT DETAIL	ACCOUNT TOTAL
<b>203900</b>	<b>EMPLOYEE TRANSPORTATION</b>				<b>1,500</b>
203900	44.066 ADMN	EMPLOYEE TRANSPORTATION	EMPLOYEE MILEAGE REIMBURSEMENT	1,500	
<b>204100</b>	<b>OFFICE EQUIP NOT INVENTORIED</b>				<b>1,614</b>
204100	13.022 WKCO	OFFICE EQUIP NOT INVENTORIED	OFFICE EQUIPMENT FOR ERGONOMIC EVALUATIONS	614	
204100	34.094 LOGS	OFFICE EQUIP NOT INVENTORIED	VOICE RECORDERS, LAMINATING MACHINES, LABEL MAKERS,ETC.	500	
204100	34.094 LOGS	OFFICE EQUIP NOT INVENTORIED	PAPER SHREDDERS	500	
<b>204500</b>	<b>FREIGHT/SHIPPING</b>				<b>4,000</b>
204500	28.101 SAFE	FREIGHT/SHIPPING	SHIPPING SCBA EQUIP FOR MAINT NOT DONE LOCALLY	500	
204500	34.094 LOGS	FREIGHT/SHIPPING	UPS. FED EX, LTL FREIGHT, FOR ALL DISTRICT DIVISIONS	3,500	
<b>205100</b>	<b>INSURANCE LBLTY, PPTY, W/C, ETC.</b>				<b>844,220</b>
205100	13.022 WKCO	INSURANCE LBLTY,PPTY,W/C,ETC.	LIABILITY INSURANCE	297,220	
205100	44.066 ADMN	INSURANCE LBLTY,PPTY,W/C,ETC.	AUTO/LIABILITY DEDUCTIBLE ESTIMATE	25,000	
205100	44.066 ADMN	INSURANCE LBLTY,PPTY,W/C,ETC.	STORAGE TANK/POLLUTION ESTIMATE	4,200	
205100	44.066 ADMN	INSURANCE LBLTY,PPTY,W/C,ETC.	PROPERTY&LIABILITY; AUTO/LIABILITY BALANCE OF DEDUCTIBLES;	450,000	
205100	44.066 ADMN	INSURANCE LBLTY,PPTY,W/C,ETC.	RESERVES LENGTH OF SERVICE	2,100	
205110	52.113 CPTR	HELICOPTER INSURANCE	ESSENTIAL HELICOPTER INSURANCE	65,700	
<b>206100</b>	<b>MEMBERSHIPS</b>				<b>17,221</b>
206100	03.087 FCHF	MEMBERSHIPS	MEMBERSHIP FEES-CSDA, IAFC, FDAC, CHAMBER OF COMMERCE, CITRUS HEIGHTS, RANCHO, WESTERN PLACER	11,000	
206100	11.020 CSER	MEMBERSHIPS	CAL FIRE PREV. OFFICERS MEMBERSHIP	45	
206100	13.022 WKCO	MEMBERSHIPS	ANNUAL COSIPA MEMBERSHIPS	100	
206100	23.037 TRNG	MEMBERSHIPS	NORCAL TRAINING OFFICERS	50	
206100	23.037 TRNG	MEMBERSHIPS	CAL CHIEFS AFSS	130	
206100	28.101 SAFE	MEMBERSHIPS	RENEW NFPA MEMBERSHIP	200	
206100	31.090 FPBU	MEMBERSHIPS	NFPA, ICC AND MISC. MEMBERSHIPS	800	
206100	32.091 HRES	MEMBERSHIPS	ANNUAL MEMBERSHIP COST TO CAL CHAMBER, SHRM AND LOCAL IPMA	1,450	
206100	34.094 LOGS	MEMBERSHIPS	COSTCO, SAM'S CLUB, MEMBERSHIPS	500	
206100	37.083 EMSS	MEMBERSHIPS	CAL CHIEF MEMBERSHIP- PRIMARY IS \$150 PLUS THREE ASSOCIATE MEMBERSHIPS (BILL, RIC, SCOTT, JIM)	485	
206100	37.083 EMSS	MEMBERSHIPS	MEMBERSHIP TO CALIFORNIA AMBULANCE ASSOCIATION.	751	
206100	44.066 ADMN	MEMBERSHIPS	RESERVES MEMBERSHIP IN CSFA	700	
206100	47.071 DCMP	MEMBERSHIPS	NAGDCA DUES	600	
206100	47.109 FNCE	MEMBERSHIPS	GFOA; CMSFO (\$110)	410	
<b>206500</b>	<b>PHOTO SERVICE</b>				<b>500</b>
206500	31.090 FPBU	PHOTO SERVICE	FIRE INVESTIGATION PHOTO DEVELOPMENT	500	
<b>206600</b>	<b>PHOTO SUPPLY</b>				<b>600</b>
206600	11.020 CSER	PHOTO SUPPLY	VIDEO CAMERA	300	
206600	11.020 CSER	PHOTO SUPPLY	PHOTO CONVERSION KIT FOR IPAD	50	
206600	11.020 CSER	PHOTO SUPPLY	TRIPOD FOR VIDEO AND PHOTO CAMERA	50	
206600	11.020 CSER	PHOTO SUPPLY	BLOW UP PHOTOS FOR PORTABLE DISPLAY BOARDS (CAREER FAIRS)	200	
<b>207600</b>	<b>OFFICE SUPPLIES</b>				<b>76,000</b>
207610	34.094 LOGS	OFFICE SUPPLIES	ALL DISTRICT DIVISION SUPPLIES EXCLUDING TONER CARTRIDGES	45,000	
207620	34.094 LOGS	TONER FOR PRINTERS	CARTRIDGES FOR ALL DISTRICT EQUIPMENT	30,000	
207630	34.094 LOGS	BAR CODE SUPPLIES	ASSET WORKS SUPPLIES	1,000	
<b>208100</b>	<b>POSTAGE EXPENSE</b>				<b>200</b>
208100	44.066 ADMN	POSTAGE SUPPLIES	POSTAGE SUPPLIES: INK CARTRIDGES	200	

**FINAL BUDGET FY2011/2012**

ACCT NO.	DIVISION	ACCOUNT DESCRIPTION		ACCOUNT DETAIL	ACCOUNT TOTAL
<b>208500</b>	<b>PRINTING/BINDING</b>				<b>29,854</b>
208500	11.020 CSER	PRINTING/BINDING	LAMINATION FOR PRESCHOOL PROGRAM DELIVERY	54	
208500	11.020 CSER	PRINTING/BINDING	LAMINATION FOR ADULT FIRE EXITING PROGRAM DELIVERY	100	
208500	11.020 CSER	PRINTING/BINDING	PRINTING OF METRO FIRE BROCHURE	5,000	
208500	11.020 CSER	PRINTING/BINDING	PRINTING OF AFTER THE FIRE BOOKLET	2,500	
208500	31.090 FPBU	PRINTING/BINDING	PRINTING MAP PAGES AND MAP BOOK SUPPLIES	5,000	
208500	31.090 FPBU	PRINTING/BINDING	PRINTING AND SUPPLIES AMERICAN RIVER PARKWAY PROJECT	1,000	
208500	34.094 LOGS	PRINTING/BINDING	PCR PRINTING FOR EMS DIVISION	5,000	
208500	34.094 LOGS	PRINTING/BINDING	BLS FORMS AND LAUNDRY TAGS	1,500	
208500	41.088 FLTM	PRINTING/BINDING	OUTSIDE PRINTING OF WORK ORDERS AND REQUISITIONS.	700	
208500	44.066 ADMN	PRINTING/BINDING	BUSINESS CARDS & LETTERHEAD	9,000	
<b>210300</b>	<b>LNDSVC SVC/WEED ABTM/PEST CTRL</b>				<b>60,000</b>
210300	40.086 FACM	LNDSVC SVC/WEED ABTM/PEST CTRL	LANDSCAPE AT ARMSTRONG, HURLEY, BSB, FPB/LOGS	22,205	
210300	40.086 FACM	LNDSVC SVC/WEED ABTM/PEST CTRL	WEED ABATEMENT	5,520	
210300	40.086 FACM	LNDSVC SVC/WEED ABTM/PEST CTRL	PEST CONTROL	27,275	
210300	40.086 FACM	LNDSVC SVC/WEED ABTM/PEST CTRL	REPAIR SPRINKLER SYSTEMS	3,000	
210300	40.086 FACM	LNDSVC SVC/WEED ABTM/PEST CTRL	SEASONAL COLOR PLANTINGS AT ADMIN, ARMSTRONG	2,000	
<b>210400</b>	<b>LANDSCAPE SUPPLY</b>				<b>8,000</b>
210400	34.094 LOGS	LANDSCAPE SUPPLY	LAWN MOWERS, LEAF BLOWERS,GRASS EDGERS, HEDGE TRIMMERS, WATER HOSE, SPRAY NOZZLES, MISC HANI	5,000	
210400	40.086 FACM	LANDSCAPE SUPPLY	STATION REQUESTS	3,000	
<b>211100</b>	<b>BUILDING SERVICE</b>				<b>59,720</b>
211100	40.086 FACM	BUILDING SERVICE	ELEVATOR SERVICE, LICENSING AND PERMITS	6,000	
211100	40.086 FACM	BUILDING SERVICE	APPARATUS BAY DOORS	40,000	
211100	40.086 FACM	BUILDING SERVICE	SMALL APPLIANCE REPAIRS	1,000	
211100	40.086 FACM	BUILDING SERVICE	GLASS REPAIR	1,000	
211100	45.079 DATA	ANNUAL MONITORING SERVICE & SR'	SERVICE CALLS PROTECTION	720	
211100	45.079 DATA	MAINTENANCE & REPAIR: ACCESS CC	SECURITY MONITORING	8,500	
211100	45.079 DATA	MAINTENANCE & REPAIR: ACCESS CC	SERVICE CALL AND REPAIR PROTECTION	2,500	
<b>211200</b>	<b>BUILDING SUPPLY</b>				<b>42,400</b>
211200	40.086 FACM	BUILDING SUPPLY	MISC BUILDING SUPPLIES	35,500	
211200	40.086 FACM	BUILDING SUPPLY	WATER SOFTENER FROM STA110 TO STA26	5,000	
211200	45.079 DATA	BUILDING SUPPLY	HD CARDS	750	
211200	45.079 DATA	BUILDING SUPPLY	SNIB 2 PROTECTION	850	
211200	45.079 DATA	BUILDING SUPPLY	FIRE AND SECURITY PANEL HARDWARE REPAIR PROTECTION	300	
<b>213100</b>	<b>ELECTRICAL SERVICE</b>				<b>2,500</b>
213100	40.086 FACM	ELECTRICAL SERVICE	GENERATOR SERVICE AND REPAIR	2,500	
<b>213200</b>	<b>ELECTRICAL SUPPLY</b>				<b>8,500</b>
213200	34.094 LOGS	ELECTRICAL SUPPLY	LIGHT BULBS, EXTENSION CORDS, MISC ELECTRICAL SUPPLIES	4,000	
213200	40.086 FACM	ELECTRICAL SUPPLY	LIGHT BULBS	2,610	
213200	40.086 FACM	ELECTRICAL SUPPLY	STATION PURCHASES	796	
213200	40.086 FACM	ELECTRICAL SUPPLY	BREAKERS	200	
213200	40.086 FACM	ELECTRICAL SUPPLY	FACILITIES	894	
<b>215100</b>	<b>MECH SYSTEMS SVC</b>				<b>17,000</b>
215100	40.086 FACM	MECH SYSTEMS SVC	CHILLER REPAIR/REPLACEMENT 4427 DUDLEY	10,000	
215100	40.086 FACM	MECH SYSTEMS SVC	VENDOR HVAC SERVICE	2,824	
215100	40.086 FACM	MECH SYSTEMS SVC	AMERICAN CHILLER PO	1,000	
215100	40.086 FACM	MECH SYSTEMS SVC	POSSIBLE EQUIPMENT STARTUP NEEDS	3,176	

**FINAL BUDGET FY2011/2012**

ACCT NO.	DIVISION	ACCOUNT DESCRIPTION		ACCOUNT DETAIL	ACCOUNT TOTAL
<b>215200</b>	<b>MECH SYSTEMS SUP</b>				<b>15,000</b>
215200	40.086 FACM	MECH SYSTEMS SUP	JOHNSTONE SUPPLY	1,208	
215200	40.086 FACM	MECH SYSTEMS SUP	WHSLE OUTLET	89	
215200	40.086 FACM	MECH SYSTEMS SUP	FACILITIES	858	
215200	40.086 FACM	MECH SYSTEMS SUP	AIR FILTER SUPPLY	1,457	
215200	40.086 FACM	MECH SYSTEMS SUP	GRAINGER	844	
215200	40.086 FACM	MECH SYSTEMS SUP	PO OUT	3,351	
215200	40.086 FACM	MECH SYSTEMS SUP	HVAC SPRING STARTUP NEEDS	7,193	
<b>216200</b>	<b>PAINTING SUPPLY</b>				<b>2,700</b>
216200	34.094 LOGS	PAINTING SUPPLY	SPRAY PAINT FOR STATION USE	200	
216200	40.086 FACM	PAINTING SUPPLY	STATIONS AND FACILITIES	2,500	
<b>216700</b>	<b>PLUMBING SERVICE</b>				<b>15,000</b>
216700	40.086 FACM	PLUMBING SERVICE	MAJOR REPAIRS	5,000	
216700	40.086 FACM	PLUMBING SERVICE	BACKFLOW TO ORIGINAL BUDGET	1,800	
216700	40.086 FACM	PLUMBING SERVICE	STATIONS AND FACILITIES	8,200	
<b>216800</b>	<b>PLUMBING SUPPLY</b>				<b>2,500</b>
216800	40.086 FACM	PLUMBING SUPPLY	STATIONS AND FACILITIES	2,500	
<b>217100</b>	<b>REAL PROPERTY RENTAL</b>				<b>32,100</b>
217100	44.066 ADMN	REAL PROPERTY RENTAL	STORAGE RENTAL/CAM @ MCCLELLAN PARK	30,000	
217100	44.066 ADMN	REAL PROPERTY RENTAL	HOA DUES STA66	720	
217100	44.066 ADMN	REAL PROPERTY RENTAL	HOA DUES STA 68	1,380	
<b>219100</b>	<b>ELECTRICITY</b>				<b>410,000</b>
219100	34.094 LOGS	ELECTRICITY	PLACE HOLDER FOR ALL DISTRICT ELECTRICITY BILLS	320,000	
219100	44.066 ADMN	ELECTRICITY	ELECTRICITY \$7000x12	84,000	
219100	47.109 FNCE	ELECTRICITY	ELECTRICITY CHARGES	6,000	
<b>219200</b>	<b>NATURAL GAS</b>				<b>109,600</b>
219200	34.094 LOGS	NATURAL GAS	PG&E SERVICE FOR ALL DISTRICT FACILITIES	46,000	
219200	44.066 ADMN	NATURAL GAS	NATURAL GAS ALLOCATION ADMIN 300x12; ARMSTRONG 4400x12	60,000	
219200	47.109 FNCE	NATURAL GAS	NATURAL GAS ALLOCATION	3,600	
<b>219300</b>	<b>REFUSE SERVICE</b>				<b>35,260</b>
219300	34.094 LOGS	REFUSE SERVICE	PLACE HOLDER FOR ALL DISTRICT REFUSE SERVICE BILLS	32,500	
219300	44.066 ADMN	REFUSE SERVICE	REFUSE SERVICE ALLOCATION 130x12	2,400	
219300	47.109 FNCE	REFUSE SERVICE	REFUSE SERVICE ALLOCATION	360	
<b>219500</b>	<b>SEWAGE SERVICE</b>				<b>104,223</b>
219500	34.094 LOGS	SEWAGE SERVICE	SEWAGE SERVICE FOR ALL DISTRICT FACILITIES (INCLUDES BACK CHARGES FROM 2005 FROM MCCLELLAN PARK	52,023	
219500	44.066 ADMN	SEWAGE SERVICE	SEWAGE SERVICE ALLOCATION 4300x12	51,600	
219500	47.109 FNCE	SEWAGE SERVICE	SEWAGE SERVICE ALLOCATION	600	
<b>219700</b>	<b>TELEPHONE SVCE:LINE FEES&amp;CALLS</b>				<b>437,650</b>
219700	45.078 COMM	TELEPHONE SVCE:LINE FEES&CALLS	CELL PHONES, BLACKERRYS AND IPADS	80,000	
219700	45.078 COMM	TELEPHONE SVCE:LINE FEES&CALLS	INTERNET SERVICES HQ	4,200	
219700	45.078 COMM	TELEPHONE SVCE:LINE FEES&CALLS	FLEET PAGERS	250	
219700	45.078 COMM	TELEPHONE SVCE:LINE FEES&CALLS	PHONES AND CIRCUITS, SOME DUPLICATED FOR ARMSTONG MOVE	351,000	
219700	45.078 COMM	TELEPHONE SVCE:LINE FEES&CALLS	CABLE FOR ARMSTRONG AD PARTIAL HURLEY	2,200	
<b>219800</b>	<b>WATER SERVICE</b>				<b>78,650</b>
219800	34.094 LOGS	WATER SERVICE	WATER SERVICE FOR ALL DISTRICT FACILITIES	68,930	
219800	44.066 ADMN	WATER SERVICE	WATER SERVICE ALLOCATION 240+500x12	9,000	
219800	47.109 FNCE	WATER SERVICE	WATER SERVICE ALLOCATION	720	

**FINAL BUDGET FY2011/2012**

ACCT NO.	DIVISION	ACCOUNT DESCRIPTION		ACCOUNT DETAIL	ACCOUNT TOTAL
<b>220500</b>	<b>VEHICLE MAINT SVC</b>				<b>490,000</b>
220500	41.088 FLTM	VEHICLE MAINT SVC	REPAIR OF ALL DISTRICT VEHICLES BY OUTSIDE VENDORS.	350,000	
220500	52.113 CPTR	HELICOPTER MAINTENANCE	DYNCORP CONTRACT FOR MAINTENANCE	140,000	
<b>220600</b>	<b>VEHICLE MAINT SUP</b>				<b>445,000</b>
220600	41.088 FLTM	VEHICLE MAINT SUP	PARTS AND EQUIPMENT TO REPAIR ALL DISTRICT VEHICLES.	400,000	
220600	52.113 CPTR	VEHICLE MAINT SUP	PARTS AND EQUIPMENT TO REPAIR COPTER 1 AND COPTER 2	45,000	
<b>222600</b>	<b>EXPENDABLE TOOLS</b>				<b>20,000</b>
222600	23.037 TRNG	EXPENDABLE TOOLS	TOOLS AND MATERIALS FOR LIVE FIRE TRNG BURNS AT DONATED STRUCTURES AND HANDS ON TRAINING- OSB €	10,000	
222600	23.037 TRNG	EXPENDABLE TOOLS	TOOLS AND MATERIALS FOR IONE QUARTERLY TRAINING	5,000	
222600	34.094 LOGS	EXPENDABLE TOOLS	TOOL SUPPLY FOR EQUIPMENT REPAIR BY LOGISTICS	500	
222600	40.086 FACM	EXPENDABLE TOOLS	FACILITIES	500	
222600	41.088 FLTM	EXPENDABLE TOOLS	SHOP TOOLS: REPLACEMENT AND ADDITIONAL TOOLS FOR FLEET. FLEET WILL NEED TO ADD COMPUTER HARDW	3,000	
222600	52.113 CPTR	EXPENDABLE TOOLS	MISC. MAINTENANCE NEEDS/EQUIPMENT	1,000	
<b>223100</b>	<b>FIRE EQUIP SERVICE</b>				<b>31,400</b>
223110	15.011 APEQ	FIRE EQUIP SVCE(NON-SCBA)	SERVICE AND REPAIR OF ALL APPARATUS EQUIPMENT, CHAIN SAWS, ROTARY SAWS, GENERATORS, FLASHLIGHT	10,000	
223110	15.011 APEQ	FIRE EQUIP SVCE(NON-SCBA)	ANNUAL SERVICE OF HURST EXTRICATION EQUIPMENT. THIS WAS NOT PERFORMED IN 2011 BUDGET YEAR SO ML	4,000	
223110	28.101 SAFE	FIRE EQUIP SVCE(NON-SCBA)	SERVICE/REPAIR FOR THERMAL IMAGE CAMERAS & NONSCBA TOOLS	5,000	
223120	34.094 LOGS	EXTINGUISHER SERVICE, HYDRO	HYDROSTATIC TESTING AND REPAIRS OF DISTRICT EXTINGUISHERS	2,900	
223130	34.094 LOGS	SCBA SERVICE, HYDRO	HYDROSTATIC TESTING DISTRICT SCBA BOTTLES	8,000	
223140	34.094 LOGS	MEDICAL OXYGEN, HYDRO	HYDROSTATIC TESTING AND REPAIR OF OXYGEN D TANKS	1,500	
<b>223200</b>	<b>FIRE EQUIP SUPPLY</b>				<b>149,600</b>
223210	15.011 APEQ	FIRE EQUIP SUPPLY	RADIO HOLSTERS	600	
223210	15.011 APEQ	FIRE EQUIP SUPPLY	CLASS A FOAM	10,000	
223210	15.011 APEQ	FIRE EQUIP SUPPLY	CHAIN SAW CHAIN FOR GRASS, RAPTOR, BULLET, AND STIHL RESCUE	6,000	
223210	15.011 APEQ	FIRE EQUIP SUPPLY	TRICK FUEL FOR PREMIXING SAW FUEL	2,000	
223210	15.011 APEQ	FIRE EQUIP SUPPLY	REPLACEMENT OF UNREPAIRABLE SAWS AND PARTS LINE TO REPAIR SAWS	5,000	
223210	15.011 APEQ	FIRE EQUIP SUPPLY	WILDLAND HOSE, 1" AND 1.5"	15,000	
223210	15.011 APEQ	FIRE EQUIP SUPPLY	STRUCTURE HOSE 1.75" AND 2.5"	20,000	
223210	15.011 APEQ	FIRE EQUIP SUPPLY	LDH 5" HOSE	20,000	
223210	15.011 APEQ	FIRE EQUIP SUPPLY	REPLACEMENT OF FLASHLIGHTS AND PARTS TO REPAIR FLASHLIGHTS	1,500	
223210	15.011 APEQ	FIRE EQUIP SUPPLY	REPLACEMENT OF HAND TOOLS INCLUDING, SCOOP SHOVELS, PIKE POLES, RUBBISH HOOKS, WILDLAND SHOVEL	2,000	
223210	15.011 APEQ	FIRE EQUIP SUPPLY	REPLACEMENT OF GAS MONITORS, NOT INCLUDING HM 109	7,500	
223210	15.011 APEQ	FIRE EQUIP SUPPLY	HOSE APPLIANCE REPLACEMENT	3,000	
223210	15.011 APEQ	FIRE EQUIP SUPPLY	LADDER REPLACEMENT AND PARTS	3,000	
223210	15.011 APEQ	FIRE EQUIP SUPPLY	SPILL KITS	3,500	
223210	15.011 APEQ	FIRE EQUIP SUPPLY	NOZZLE REPLACEMENTS FOR NEW SPECIFICATION	10,000	
223210	15.011 APEQ	FIRE EQUIP SUPPLY	MISC EQUIPMENT NOT LISTED ABOVE INCLUDING BUT NOT LIMITED TO: FIRELINE TAPE, PLASTIC SHEETING, SAFET	7,500	
223210	28.101 SAFE	SCBA REPAIR PARTS	PURCHASE REPAIR PARTS FOR SCBA; WARRANTY IS MINIMAL; COST OF PARTS HAS INCREASED	25,000	
223210	28.101 SAFE	RESPIRATORY DEVICES-NON SUPP P	APR/CARTRIDGES FOR SUPPRESSION DURING OVERHAUL; INCREASED FOR NEW FF HIRES	5,000	
223210	28.101 SAFE	HAZ MT SCBA ACCESSORIES	PARTS FOR MSA SCBA USED BY HAZMAT	500	
223250	28.101 SAFE	FIRE CRASH RESCUE EQUIP/SUPPLI	THERMAL IMAGE CAMERA PARTS/BATTERIES/LANYARDS/CHARGERS	2,500	

				FINAL BUDGET FY2011/2012	
ACCT NO.	DIVISION	ACCOUNT DESCRIPTION	ACCOUNT DETAIL	ACCOUNT TOTAL	
<b>223600</b>	<b>FUEL AND OILS</b>				<b>1,063,000</b>
223610	34.094 LOGS	DIESEL	DIESEL FUEL FOR ALL DISTRICT VEHICLES INCLUDING 2 NEW TRUCK CO's	750,000	
223610	34.094 LOGS	DISPOSAL OF WASTE OIL, CONTAMIN	DISOSAL OF WASTE OIL AND FUELS, WASTE FOAM, WASTE CLEANING SOLVENT, ETC	2,000	
223620	34.094 LOGS	GASOLINE	GASOLINE FOR ALL DISTRICT VEHICLES	200,000	
223630	41.088 FLTM	LUBRICANTS	ALL LUBRICATING OILS FOR DISTRICT VEHICLES AND EQUIPMENT INCLUDING SYNTHETIC TRANSMISSION FLUID.	25,000	
223640	41.088 FLTM	LUBRICANTS/SOLVENTS	GREASES, SOLVENTS, ANTIFREEZE AND FREON FOR ALL DISTRICT VEHICLES.	10,000	
223640	34.094 LOGS	TANK SERVICE/MAINTENANCE	TESTING AND MAINTENANCE REPAIRS OF 20 DISTRICT CONVAULT FUEL TANKS	8,000	
223650	52.113 CPTR	AVIATION FUEL	FUEL FOR HELICOPTER	50,000	
223660	41.088 FLTM	TANK SERVICE	DISPOSAL OF HAZARDOUS WASTE OIL, ANTIFREEZE, FUEL AND OTHER HAZARDOUS PRODUCTS.	3,000	
223670	34.094 LOGS	PROPANE GAS	PLACEHOLDER FOR DISTRICT PROPANE USE	15,000	
<b>225100</b>	<b>MEDICAL EQUIP SVC</b>				<b>112,740</b>
225100	37.083 EMSS	MEDICAL EQUIP SVC	STRYKER GURNEY CONTRACT FOR SERVICE	9,000	
225100	37.083 EMSS	MEDICAL EQUIP SVC	SERVICE FOR MEDICAL EQUIPMENT SUCH AS OXYGEN REGULATORS	1,500	
225120	37.083 EMSS	LP-12 SERVICE	LP12 SERVICE CONTRACT	82,000	
225130	37.083 EMSS	GURNEY REPAIRS	UPGRADE GURNEY BATTERY 23 GURNEYS	19,100	
225130	37.083 EMSS	GURNEY REPAIRS	12v DC CABLES FOR GURNEYS UPGRADE	570	
225130	37.083 EMSS	GURNEY REPAIRS	MOUNT CHARGER FOR GURNEY	570	
<b>225200</b>	<b>MEDICAL EQUIP SUP</b>				<b>12,675</b>
225200	37.083 EMSS	MEDICAL EQUIP SUP	MEDICAL EQUIPMENT SUPPLIES PURCHASED BY LOGISTICS	10,000	
225200	37.083 EMSS	FANNY PACKS	MEDICAL FANNY PACKS FOR NEW PARAMEDICS	1,925	
225200	37.083 EMSS	BACKBOARDS	PURCHASE REPLACEMENT BACKBOARDS FOR EMS AND NEW STRAPS FOR BOARDS.	750	
<b>226500</b>	<b>COMPUTER INVENTORIAL EQUIP</b>				<b>7,975</b>
226520	45.079 DATA	LAPTOP REPLACEMENT	ARSON SHERIFF APPLICATION ACCESS PROJECT	3,500	
226530	45.079 DATA	PRINTER REPLACEMENT	B/W LASER PRINTERS FOR ARMSTRONG CUBICLES	2,200	
226530	45.079 DATA	PRINTER REPLACEMENT	COLOR LASER PRINTERS ARMSTRONG OFFICES	1,600	
226530	45.079 DATA	PRINTER REPLACEMENT	REPLACEMENT INKJET ALL-IN-ONE PRINTER PROTECTION	450	
226530	45.079 DATA	PRINTER REPLACEMENT	ALL-IN-ONE INKJET FOR SAFETY	225	
<b>226600</b>	<b>STATION FURNISHINGS</b>				<b>19,650</b>
226600	34.094 LOGS	RECLINERS	ANTICIPATED REPLACEMENT OF 10 LA Z BOY RECLINERS AT 500.00 EACH	5,000	
226600	34.094 LOGS	RECLINERS	ANTICIPATED REPAIR OF 10 USED LA Z BOY RECLINERS AT APPROX 90.00 EACH	1,000	
226600	34.094 LOGS	KITCHEN CHAIRS	ANTICIPATED REPLACEMENT OF 20 FIREHOUSE KITCHEN CHAIRS AT 40.00 EACH; NEW CHAIRS FOR 2 NEW TRUCK	1,000	
226600	34.094 LOGS	BED MATTRESSES	ANTICIPATED REPLACEMENT OFFEXISTING MATTRESS' AND PURCHASE FOR NEW PERSONNEL. 23 AT APPROX 17	4,000	
226600	34.094 LOGS	BED FRAMES	PURCHASE OF APPROXIMATELY 10 NEW BED FRAMES AT 25.00 EACH	250	
226600	34.094 LOGS	REFRIGERATORS	ANTICIPATED REPLACEMENT OF 4 STATION REFRIGERATORS AT 900.00 EACH	3,600	
226600	34.094 LOGS	TELEVISIONS	REPLACEMENT OF APPROXIMATELY 6 STATION TELEVISIONS AT 800.00 EACH	2,400	
226610	34.094 LOGS	CLOTHES WASHERS	ANTICIPATED REPLACEMENT OF 2 STATION CLOTHES WASHER AT 600.00 EACH	1,200	
226610	34.094 LOGS	CLOTHES DRYERS	ANTICIPATED REPLACEMENT OF 2 STATION CLOTHES DRYERS AT 600.00 EACH	1,200	
<b>227100</b>	<b>COMM EQUIP SERVICE</b>				<b>62,375</b>
227100	45.078 COMM	COMM EQUIP SERVICE	REPAIR OF CLICK TO ENTER DEVICE, PROTECTION	1,000	
227100	45.078 COMM	COMM EQUIP SERVICE	MDT DISPLAY WARRANTY	30,000	
227100	45.078 COMM	COMM EQUIP SERVICE	MDT SERVICE REPAIRS	3,000	
227100	45.078 COMM	COMM EQUIP SERVICE	MOBILE RADIO REPAIRS	3,000	
227100	45.078 COMM	COMM EQUIP SERVICE	PORTABLE RADIO REPAIRS	6,000	
227100	45.078 COMM	COMM EQUIP SERVICE	RF COMM EQUIPMENT RECALIBRATION	3,200	
227100	45.078 COMM	COMM EQUIP SERVICE	COMTECH 10HUB, PROTECTION	10,875	
227100	45.078 COMM	COMM EQUIP SERVICE	STATION ALERTING REPAIR, PROTECTION	1,500	
227100	45.078 COMM	COMM EQUIP SERVICE	ADMIN UPS WARRANTY	3,800	

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ACCT NO.	DIVISION	ACCOUNT DESCRIPTION		ACCOUNT DETAIL	ACCOUNT TOTAL
<b>227200</b>	<b>COMM EQUIP SUPPLY</b>				<b>99,000</b>
227200	45.078 COMM	COMM EQUIP SUPPLY	800MHZ BATTERIES	6,000	
227200	45.078 COMM	COMM EQUIP SUPPLY	BATTERIES, HOLSTERS, CHARGERS	500	
227200	45.078 COMM	COMM EQUIP SUPPLY	REPLACEMENT OUT-OF-WARRANTY CELL PHONES	800	
227200	45.078 COMM	COMM EQUIP SUPPLY	CLICK TO ENTER SUPPLIES, PROTECTION	250	
227200	45.078 COMM	COMM EQUIP SUPPLY	CLICK TO ENTER DEVICES, PROTECTION	1,600	
227200	45.078 COMM	COMM EQUIP SUPPLY	EAR GELS (200), MIC PROTECTORS (100), HEADSETS (3)	6,200	
227200	45.078 COMM	COMM EQUIP SUPPLY	DATA 911 VIDEO AND SERIAL CABLES	4,500	
227200	45.078 COMM	COMM EQUIP SUPPLY	SHRINKTUBING, WIRE, CONNECTORS, SOLDER, RESISTERS, FUSES	2,000	
227200	45.078 COMM	COMM EQUIP SUPPLY	HOLSTERS	250	
227200	45.078 COMM	COMM EQUIP SUPPLY	PAGERS, PROTECTION	1,100	
227200	45.078 COMM	COMM EQUIP SUPPLY	RADIO ANTENNAS, RADIO PARTS (SCREENS, BOARDS, SHELL, ETC.), MOTOROLA 6BAY IMPRESS CHARGERS (6)	10,800	
227200	45.078 COMM	COMM EQUIP SUPPLY	STATION ALERTING AMP, PROTECTION	850	
227200	45.078 COMM	COMM EQUIP SUPPLY	PAGING MODULES	450	
227200	45.078 COMM	COMM EQUIP SUPPLY	TELEPHONE JACKS, CORDS AND CONNECTORS	300	
227200	45.078 COMM	COMM EQUIP SUPPLY	OUTSIDE RED PHONES, PROTECTION	1,000	
227200	45.078 COMM	COMM EQUIP SUPPLY	INSIDE RED PHONES, PROTECTION	600	
227200	45.078 COMM	COMM EQUIP SUPPLY	VOIP PHONES	1,150	
227200	45.078 COMM	COMM EQUIP SUPPLY	TOOLS	400	
227200	45.078 COMM	COMM EQUIP SUPPLY	BATTERIES FOR UPS'	10,000	
227200	45.078 COMM	COMM EQUIP SUPPLY	UPS CARD, PROTECTION	250	
227200	45.078 COMM	COMM EQUIP SUPPLY	FCC NARROW BANDING PROJECT, 42 KENWOOD STATION RADIOS	50,000	
<b>227500</b>	<b>EQUIPMENT RENTAL</b>				<b>48,310</b>
227500	41.088 FLTM	EQUIPMENT RENTAL	WELDING RENTAL: USED FOR COMPRESSED GAS CYLINDER RENTAL AND WELDING SUPPLIES. (MAJOR PRICE INC	5,500	
227500	44.066 ADMN	EQUIPMENT RENTAL	POSTAGE METER LEASES \$1300x4	5,200	
227520	45.079 DATA	COPY MACHINE RENT/LEASE	CIT LEASE	9,000	
227520	45.079 DATA	COPY MACHINE RENT/LEASE	RETURN CIT COPIERS AT END OF LEASE	1,500	
227520	45.079 DATA	COPY MACHINE RENT/LEASE	COPIES, INLAND	4,000	
227520	45.079 DATA	COPY MACHINE RENT/LEASE	COPIES, KONIKA MINOLTA	15,000	
227540	34.094 LOGS	OTHER EQUIPMENT RENTAL/LEASE	40' STORAGE CONTAINER FOR LIFE JACKETS STORED AT STA65. 130.00 PER MONTH RENTAL	1,560	
227540	34.094 LOGS	OTHER EQUIPMENT RENTAL/LEASE	MONTHLY DRINKING WATER EQUIPMENT RENTAL AT BSB AND HURLEY. 1 MACHINE AT 49.00/ MONTH AND THE OT-	1,250	
227540	34.094 LOGS	OTHER EQUIPMENT RENTAL/LEASE	MONTHLY RENTAL ON OXYGEN H TANKS FOR CASCADE SYSTEM AT LOGISTICS	800	
227540	40.086 FACM	OTHER EQUIPMENT RENTAL/LEASE	FENCE RENTAL AROUND DISTRICT LOTS	2,868	
227540	40.086 FACM	OTHER EQUIPMENT RENTAL/LEASE	HOLDING TANK TRAILER STA68	326	
227540	40.086 FACM	OTHER EQUIPMENT RENTAL/LEASE	PROPANE TANK RENTAL	306	
227540	40.086 FACM	OTHER EQUIPMENT RENTAL/LEASE	FACILITIES RENTAL EQUIPMENT	1,000	
<b>228100</b>	<b>SHOP EQUIP SERVICE</b>				<b>8,300</b>
228100	41.088 FLTM	SHOP EQUIP SERVICE	REPAIRS TO EQUIPMENT & TOOLS BY OUTSIDE VENDORS. BOTH OVERHEAD CRANES IN THE SHOP NEED MAJOR F	6,000	
228210	41.088 FLTM	SHOP EQUIP SUPPLY	PARTS AND SUPPLIES FOR REPAIR OF FLEET EQUIPMENT AND TOOLS.	2,000	
228220	34.094 LOGS	ENGRAVER SUPPLIES	BITS, SIGN PLATES, ETC FOR ENGRAVER	300	
<b>229100</b>	<b>OTHER EQUIP SERV</b>				<b>19,000</b>
229100	12.021 FITW	OTHER EQUIP SERV	FITNESS EQUIPMENT MAINTENANCE SERVICES	4,000	
229100	31.090 FPBU	OTHER EQUIP SERV	REPAIR AND MAINTENANCE OF HYDRANT TESTING EQUIPMENT	500	
229100	34.094 LOGS	OTHER EQUIP SERV	SERVICE AND REPAIR ON, TELEVISIONS, LAWN MAINTENANCE EQUIPMENT, VACUUM CLEANERS, REFRIGERATOR:	6,000	
229120	28.101 SAFE	PORTACOUNT SERVICE	REQUIRED ANNUAL MAINT ON PORTACOUNT FIT TESTING EQUIP; COST HAS INCREASED	6,000	
229120	28.101 SAFE	POSICHEK SERVICE	REQUIRED ANNUAL MAINT FOR POSICHECK SCBA TEST EQUIP	2,500	

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ACCT NO.	DIVISION	ACCOUNT DESCRIPTION		ACCOUNT DETAIL	ACCOUNT TOTAL
<b>229200</b>	<b>OTHER EQUIP SUPPLY</b>				<b>16,600</b>
229208	18.072 EPSO	TEMS MEDICAL GEAR/EQUIPMENT	TEMS TRNG / MEDICAL GEAR	2,500	
229210	19.070 HZMT	OTHR EQPMT SPPLY/APPLIANCES	NEUTRALIZATION KIT & CHEM; SPILL CONTROL; ROMS MED HAZMAT DECON POOL	1,600	
229210	28.101 SAFE	OTHR EQPMT SPPLY/APPLIANCES	EXPENDABLE SUPPLIES USED IN OSHA REQUIRED FIT TESTING: PROBES, ISO ALCOHOL, MASKS	2,500	
229210	34.094 LOGS	OTHR EQPMT SPPLY/APPLIANCES	REPLACEMENT OF VACUUM CLEANERS, STATION MICROWAVES, COFFEE MAKERS, MISC OTHER KITCHEN APPLIAI	2,000	
229220	34.094 LOGS	BATTERIES	AAA,AA,C CELL, D CELL AND 9 VOLT BATTERIES FOR DISTRICT USE	8,000	
<b>231400</b>	<b>SAFETY CLOTHING AND SUPPLIES</b>				<b>312,061</b>
231400	44.066 ADMN	SAFETY CLOTHING AND SUPPLIES	BADGES AND PINS	7,900	
231400	28.101 SAFE	STRUCTURAL TURNOUT BOOTS	REQUIRED PROTECTIVE EQUIP; INCREASED FOR NEW FF HIRES; BALANCE ON AFG09 TURNOUTS	24,961	
231400	28.101 SAFE	STRUCTURAL SAFETY ITEMS/OTHER	REPLACEMENT OF HELMETS/SUSPENDERS/HELMET FRONTS; INCREASED FOR NEW FF HIRES	22,800	
231400	28.101 SAFE	WILDLAND BOOTS/FOOTWEAR	WL FOOTWARE REQUIRED PROTECTIVE EQUIP; INCREASED FOR NEW FF HIRES	16,000	
231400	28.101 SAFE	WILDLAND GRASS COATS/PANTS	REPAIR OF WILDLAND GEAR	1,500	
231410	52.113 CPTR	PPE FOR AVIATION	FLIGHT UNIFORMS FOR ONE ADDITIONAL TFO	735	
231410	52.113 CPTR	PPE FOR AVIATION	CABIN RESTRAINT/RESCUE HARNESSSES FOR CREW MEMBERS	1,600	
231410	52.113 CPTR	PPE FOR AVIATION	RESCUE BALL ATTACHMENT FOR RESCUE HOIST 2 FLIGHT HELMET REPLACEMENT PARTS	1,665	
231420	28.101 SAFE	TURNOUT SERVICE	REQUIRED ANNUAL ADVANCED INSPECTION & MAJOR REPAIRS; CANNOT DONE BE DONE IN-HOUSE	50,000	
231420	28.101 SAFE	NON-FIRE FIGHTING ACCESSORIES	SAFETY ITEMS: ZIPPERS/LACES; LEATHER WORK GLOVES; SAFETY GLASSES RETAINER CORDS/N95 MASKS	4,500	
231430	28.101 SAFE	STATION/DUTY FOOTWEAR	REQUIRED SAFETY FOOTWEAR; INCREASED FOR NEW FF HIRES	24,000	
231430	28.101 SAFE	WILDLAND TURNOUTS	2ND YR OF 3 YR REPLACEMENT PLAN FOR ALL DISTRICT WILDLAND GEAR	100,000	
231430	28.101 SAFE	OTHER WILD GEAR	WILDLAND HELMETS/SHROUDS; INCREASED FOR NEW FF HIRES	16,000	
231430	28.101 SAFE	RESERVE FIREFIGHTER PROGRAM U	CURRENT POLICY PROVIDES RESERVE FF W/ONE SET OF UNIFORMS PER YEAR	1,000	
231440	28.101 SAFE	STRUCTURAL FIRE GLOVES	FIRE GLOVES REQUIRED SAFETY ITEM; INCREASED FOR NEW FF HIRES	9,000	
231440	28.101 SAFE	STRUCTURAL GOGGLES/GOGGLE PR	GOGGLES REQUIRED SAFETY ITEM; INCREASED FOR NEW FF HIRES	8,300	
231440	28.101 SAFE	STRUCTURAL NOMEMX HOODS	HOODS REQUIRED SAFETY ITEM; INCREASED FOR NEW FF HIRES	8,000	
231440	28.101 SAFE	STRUCTURAL HELMET PARTS	HELMET PARTS REQUIRED SAFETY ITEM	500	
231440	28.101 SAFE	WILDLAND GLOVES	WL GLOVES REQUIRED SAFETY ITEM; INCREASED FOR NEW FF HIRES	6,000	
231450	28.101 SAFE	MISC WILDLAND EQUIPMENT	CHINSTRAPS	500	
231450	28.101 SAFE	FATS PASSPORTS	FATS PASSPORTS REQUIRED BY POLICY	1,000	
231450	28.101 SAFE	FATS SHOULDER PATCHES	FATS SHOULDER PATCHES REQUIRED BY POLICY	2,000	
231450	28.101 SAFE	HEAT SUN ILLNESS PREVENTION PRC	USED TO PURCHASE SUNHATS/SUNSCREEN; EMPLOYEES PURCHASE HATS & REIMBURSE ACCOUNT	100	
231450	28.101 SAFE	EYE/HEARING PROTECTION	REQUIRED HEARING/EYE PROTECTION; PRESCRIPTION INSERS FOR SCBA MASKS & PRESCRIPTION SAFETY GLAS	4,000	
<b>232100</b>	<b>CUSTODIAL SERVICE</b>				<b>35,000</b>
232100	40.086 FACM	CUSTODIAL SERVICE	ANNUAL SERVICE HURLEY	12,000	
232100	40.086 FACM	CUSTODIAL SERVICE	ANNUAL SERVICE ARMSTRONG	12,000	
232100	40.086 FACM	CUSTODIAL SERVICE	ANNUAL SERVICE BSB	11,000	
<b>232200</b>	<b>CUSTODIAL SUPPLY</b>				<b>75,000</b>
232200	34.094 LOGS	CUSTODIAL SUPPLY	WET AND DRY CLEANING PRODUCTS, CLEANING TOOLS, TOWELS, TRASH CANS AND LINERS, PAPER PRODUCTS,	75,000	
<b>233200</b>	<b>FOOD SUPPLY</b>				<b>38,350</b>
233200	05.076 BRDD	FOOD SUPPLY	MEETING SUPPLIES	1,500	
233200	11.020 CSER	FOOD SUPPLY	CEREMONIES AND EVENTS SUCH AS PROMO, FIRE CAMP	1,000	
233200	23.037 TRNG	FOOD SUPPLY	FOOD SUPPLY FOR OUTSIDE INSTRUCTORS AND MEETINGS	200	
233200	34.094 LOGS	FOOD SUPPLY	COFFEE AND CONDIMENTS FOR MEETINGS, OPERATION RIVER SAFE VOLUNTEERS, FIRE BUFFS MISC ETC.	2,000	
233200	34.094 LOGS	FOOD SUPPLY	FOOD AND SUPPLIES FOR CALIFORNIA AIR SHOW LOGISTICAL SUPPORT BY METRO FIRE AND CERT PERSONNEL	1,500	
233200	34.094 LOGS	FOOD SUPPLY	ALHAMBRA WATER DELIVERIES TO STATIONS AND OTHER DISTRICT FACILITIES	20,000	
233200	34.094 LOGS	FOOD SUPPLY	BOTTLED WATER AND GATORADE FOR REHAB AT INCIDENTS AND FOR STRIKE TEAMS (RED CROSS)	7,150	
233220	32.091 HRES	FOOD/PROMOTIONAL EXAM (IN HOUS	FOOD FOR PROCTORS FOR 3 EXAMS (BC, ENG, FF)	5,000	

				FINAL BUDGET FY2011/2012	
ACCT NO.	DIVISION	ACCOUNT DESCRIPTION		ACCOUNT DETAIL	ACCOUNT TOTAL
<b>234200</b>	<b>KITCHEN SUPPLY (NON-FOOD ITEMS)</b>				<b>2,000</b>
<b>234200</b>	<b>34.094 LOGS</b>	KITCHEN SUPPLY(Non-Food Items)	REPLENISH STATION POTS AND PANS, PLATES, SILVERWARE, COFFEE MUGS, GLASSES, KNIVES, VARIOUS COOKI	<b>2,000</b>	
<b>235100</b>	<b>LAUNDRY SERVICE</b>				<b>15,000</b>
<b>235100</b>	<b>41.088 FLTM</b>	LAUNDRY SERVICE	FLEET CLEANING: COVERALLS, SHOP TOWELS & CARPET RUNNERS FOR FLEET EMPLOYEES AND FLEET FACILITY	<b>15,000</b>	
<b>244300</b>	<b>MEDICAL SERVICES</b>				<b>336,050</b>
<b>244300</b>	<b>23.037 TRNG</b>	HAZ MAT PHYSICALS	MANDATED HAZMAT MEDICAL QUESTIONNAIRES. 70 MEDICAL QUESTIONNAIRES AT \$75	<b>5,500</b>	
<b>244300</b>	<b>32.091 HRES</b>	PRE-EMPLOYMENT MEDICAL/DRUG S	DRUG/MEDICAL COST FOR POTENTIAL NEW 28 EMPLOYEES	<b>16,800</b>	
<b>244300</b>	<b>32.091 HRES</b>	PRE-EMPLOYMENT PSYCHOLOGICAL	PHSYC EVALS FOR 20 NEW FF'S	<b>9,000</b>	
<b>244300</b>	<b>32.091 HRES</b>	DRUG/ALCHOL TEST FOR CURRENT E	DRUG TEST FOR CURRENT EMPLOYEES (UNKNOWN HOW MANY WILL BE NEEDED)	<b>1,000</b>	
<b>244310</b>	<b>23.037 TRNG</b>	DMV/DOT PHYSICALS	MANDATED CLASS A & CLASS B UNRESTRICTED LICENSE MEDICAL EXAM 25 AT \$90, CLASS C MEDICALS 150 AT \$7	<b>12,750</b>	
<b>244310</b>	<b>32.091 HRES</b>	PSYC/FITNESS FOR DTY EXAM/CRNT	FIT FOR DUTY FOR CURRENT EE'S (UNKNOWN NUMBER AT THIS TIME)	<b>5,000</b>	
<b>244320</b>	<b>23.037 TRNG</b>	EMPLOYMENT PHYS	PREVENTATIVE HEALTH MEDICALS - WFI. 277 MEDICALS AT \$900	<b>249,000</b>	
<b>244320</b>	<b>23.037 TRNG</b>	ANNUAL IMMUNIZATIONS	MANDATED ANNUAL IMMUNIZATIONS, TB TESTING	<b>30,000</b>	
<b>244330</b>	<b>37.083 EMSS</b>	MEDICAL WASTE	CONTRACT FOR REMOVAL OF MEDICAL WASTE AT 41, 21, 61, 50, 106.	<b>7,000</b>	
<b>244400</b>	<b>MEDICAL SUPPLIES</b>				<b>649,700</b>
<b>244410</b>	<b>37.083 EMSS</b>	MEDICATIONS	PURCHASE OF NARCOTICS SUCH AS MORPHINE AND VERSED.	<b>2,700</b>	
<b>244420</b>	<b>37.083 EMSS</b>	MEDIC SUPPLY	PURCHASE OF MEDICAL SUPPLIES USED FOR LINE APPARATUS FOR MEDICAL AID RESPONSES.	<b>632,000</b>	
<b>244430</b>	<b>37.083 EMSS</b>	MEDICAL OXYGEN	MEDICAL OXYGEN FOR LINE APPARATUS INCLUDES LARGE OXYGEN TANKS AND PORTABLE BOTTLES.	<b>15,000</b>	
<b>250200</b>	<b>ACTUARIAL SERVICE</b>				<b>26,000</b>
<b>250200</b>	<b>13.022 WKCO</b>	ACTUARIAL SERVICE	WORKERS' COMP ACTUARIAL VALUATION	<b>6,000</b>	
<b>250200</b>	<b>47.109 FNCE</b>	ACTUARIAL SERVICE	REQUIRED ANNUAL ACTUARIAL SERVICES FOR OPEB AND SCERS	<b>20,000</b>	
<b>250500</b>	<b>FINANCIAL SERVICE</b>				<b>194,650</b>
<b>250500</b>	<b>44.066 ADMN</b>	FINANCIAL SERVICE	SAFETY DEPOSIT BOX RENTAL @ BofA	<b>650</b>	
<b>250500</b>	<b>47.109 FNCE</b>	FINANCIAL SERVICE	BOND TRUST ADMIN/FINANCIAL REPORT DISSEMINATION SERVICES; FINANCIAL STMT AUDIT FY10 & FY11; STATE M	<b>194,000</b>	
<b>253100</b>	<b>LEGAL SERVICES</b>				<b>200,000</b>
<b>253100</b>	<b>48.111 GCOU</b>	LEGAL SERVICES	LEGAL SERVICES	<b>200,000</b>	
<b>254100</b>	<b>PERSONNEL SERVICE</b>				<b>100,000</b>
<b>254100</b>	<b>32.091 HRES</b>	PERSONNEL SERVICE	TEMP AGENCY FEES FOR TEMPORARY EMPLOYEES	<b>100,000</b>	
<b>256200</b>	<b>TRANSCRIPTION SERVICE</b>				<b>6,500</b>
<b>256200</b>	<b>31.090 FPBU</b>	TRANSCRIPTION SERVICES	TRANSCRIBING OF INVESTIGATOR INTERVIEWS	<b>5,000</b>	
<b>256200</b>	<b>48.111 GCOU</b>	TRANSCRIPTION SERVICES	TRANSCRIPTION SERVICES	<b>1,500</b>	
<b>259100</b>	<b>OTHER SERVICE</b>				<b>1,544,260</b>
<b>259100</b>	<b>03.087 FCHF</b>	OTHER SERVICE	SOC, REVENUE ENHANCEMENT, OTHER PROF SERVICES	<b>300,000</b>	
<b>259100</b>	<b>18.072 EPSO</b>	OTHER SERVICE	FIRE RANGE FEES	<b>800</b>	
<b>259100</b>	<b>18.072 EPSO</b>	OTHER SERVICE	REPAIR OF WATER RESCUE DRYWET SUITS AND OTHER EQUIPMENT	<b>2,000</b>	
<b>259100</b>	<b>31.090 FPBU</b>	OTHER SERVICE	ANNUAL INSPECTION BILLING	<b>5,000</b>	
<b>259100</b>	<b>32.091 HRES</b>	OTHER SERVICE	COST FOR 3 EXAMS (FF, ENG, BC)	<b>75,000</b>	
<b>259100</b>	<b>32.091 HRES</b>	OTHER SERVICE	MISC EXAMS (IT & ACCT)	<b>7,500</b>	
<b>259100</b>	<b>32.091 HRES</b>	OTHER SERVICE	COST FOR ONLINE RECRUITMENT PROVIDER (NEOGOV)	<b>8,500</b>	
<b>259100</b>	<b>32.091 HRES</b>	OTHER SERVICE	FEES FOR INTERNAL INVESTIGATIONS	<b>36,500</b>	
<b>259100</b>	<b>44.066 ADMN</b>	OTHER SERVICE	INSURANCE BROKER FEES	<b>40,000</b>	
<b>259100</b>	<b>47.071 DCMP</b>	OTHER SERVICE	CONSULTANT AND 3RD PARTY ADMIN SERVICES, NATIONWIDE COVERS EXPENSE	<b>20,500</b>	
<b>259100</b>	<b>47.109 FNCE</b>	OTHER SERVICE	PARCEL DATA ANALYTICAL SERVICES FOR PROP TAX REVENUE ANALYSIS FORECASTING AND BUDGETING	<b>10,000</b>	
<b>259100</b>	<b>47.109 FNCE</b>	OTHER SERVICE	SIMPLER SYSTEMS EDEN SOFTWARE ADD-ON, MONTHLY LICENSING FEE \$1250	<b>15,000</b>	
<b>259100</b>	<b>50.007 REAC</b>	OTHER SERVICE	TWO FIREFIGHTER ACADEMIES WITH 20 STUDENTS PER ACADEMY. CONTRACT PAYMENT TO JPA-CA REGIONAL FI	<b>155,000</b>	
<b>259110</b>	<b>37.083 EMSS</b>	AMBULANCE BILLING SERVICE	WITTMAN ENTERPRISES AMBULANCE BILLING SERVICE- EXPECT GREATER CALL VOLUME	<b>550,000</b>	
<b>259110</b>	<b>37.083 EMSS</b>	COLLECTION SERVICE	STATES RECOVERY SERVICE- COLLECTION OF AMBULANCE FEES (SENT TO COLLECTIONS AGENCY FROM WHITM	<b>100,000</b>	

				FINAL BUDGET FY2011/2012	
ACCT NO.	DIVISION	ACCOUNT DESCRIPTION		ACCOUNT DETAIL	ACCOUNT TOTAL
259110	37.083 EMSS	LOCK BOX	LOCK BOXES FOR ALL BATTALION CHIEF QUARTERS; KNOX BOXES FOR NEW MEDICS	14,720	
259110	37.083 EMSS	INTERPRETOR SERVICE	INTERPRETER SERVICE FOR EMERGENCY INCIDENTS.	200	
259130	28.101 SAFE	AIR/WATER,NOISE,COMPRESSOR,AIR	REQUIRED AIR QUALITY TESTING FOR DISTRICT AIR COMPRESSORS	4,000	
259140	13.022 WKCO	WORKERS COMP THIRD PARTY ADMN	WC THIRD PARTY ADMINISTRATOR	198,790	
259140	13.022 WKCO	ERGONOMIC WORKSITE EVALUATION	ERGONOMIC EVALUATIONS REQUIRED BY LAW IF NEEDED	750	
<b>281100</b>	<b>COMPUTER SERVICES</b>				<b>217,270</b>
281100	45.079 DATA	COMPUTER SERVICES	ONLINE SUBSCRIPTIONS-EXPERTS EXCHANGE	100	
281100	45.079 DATA	COMPUTER SERVICES	PRINTER REPAIRS	1,000	
281100	45.079 DATA	COMPUTER SERVICES	SERVER EXTENDED WARRANTIES	2,500	
281112	45.079 DATA	SUPPORT FOR ROUTER & SWITCHES	ANNUAL SMARTNET FOR ROUTERS, SWITCHES AND VOIP	20,000	
281115	45.079 DATA	WEBSITES	WEBSITE HOSTING	120	
281120	45.079 DATA	SOFTWARE LICENSE RENEWAL	RENEWAL FOR ALL SOFTWARE	193,550	
<b>281200</b>	<b>COMPUTER SUPPLY</b>				<b>100,800</b>
281210	45.079 DATA	COMPUTER SUPPLIES: MICE, KEYBO/	MICE, FLASH DRIVES, ETC.	2,200	
281210	45.079 DATA	COMPUTER SUPPLIES: MICE, KEYBO/	CAT6 CABLES	500	
281210	45.079 DATA	COMPUTER SUPPLIES: MICE, KEYBO/	INSPECTION APPLICATION PROJECT, IPADS FOR INSPECTORS	10,000	
281210	45.079 DATA	COMPUTER SUPPLIES: MICE, KEYBO/	STAFF IPADS	4,000	
281210	45.079 DATA	PROJECTORS, BULBS, CABLES	PROJECTOR BULBS PROTECTION	1,000	
281240	45.079 DATA	NEW SOFTWARE PURCHASES	WHATS CONFIGURED - WUG MODULE	2,500	
281240	45.079 DATA	NEW SOFTWARE PURCHASES	WHATS EVENT - WUG MODULE	2,500	
281240	45.079 DATA	NEW SOFTWARE PURCHASES	VEEAM BACKUP SOFTWARE, REPLACING SYMANTEC	3,500	
281240	45.079 DATA	NEW SOFTWARE PURCHASES	INSPECTION APPLICATION PROJECT, FIREHOUSE AR MODULE	20,600	
281240	45.079 DATA	NEW SOFTWARE PURCHASES	MDT MAPPING PROJECT, MAP POINT LICENSES	54,000	
<b>285200</b>	<b>PHYSICAL FITNESS SUPPLIES</b>				<b>5,000</b>
285200	12.021 FITW	PHYSICAL FITNESS SUPPLIES	ONGOING FITNESS SUPPLY NEEDS	1,000	
285210	12.021 FITW	FITNESS EQUIPMENT REPLACEMENT	REPLACEMENT OF BROKEN AND/OR UNSAFE EQUIPMENT	4,000	
<b>289800</b>	<b>OTHER SUPPLIES</b>				<b>32,050</b>
289800	03.087 FCHF	OTHER SUPPLIES	OTHER SUPPLIES	1,500	
289800	06.077 CISM	OTHER SUPPLIES	SUPPLIES FOR TEAM MEETINGS, DEFUSINGS & DEBRIEFINGS, HANDOUTS, REFRESHMENTS	50	
289800	31.090 FPBU	OTHER SUPPLIES	INVESTIGATOR SUPPLIES, AMMUNITION, EVIDENCE CONTAINERS, ETC.	2,500	
289800	31.090 FPBU	OTHER SUPPLIES	KNOX EQUIPMENT AND SUPPLIES	1,000	
289800	37.083 EMSS	OTHER SUPPLIES	MISC/OTHER ITEMS FOR EMS	500	
289800	44.066 ADMN	OTHER SUPPLIES	FLOWERS, GIFTS, ETC.	1,000	
289810	34.094 LOGS	OTHER SUPPLIES	DISTRICT REQUESTS THAT DO NOT FALL INTO ANOTHER CATEGORY. FLAGS, PADLOCKS, BARBQUES AND PARTS,	25,000	
289810	45.079 DATA	OTHER SUPPLIES	HARDWARE SUPPLIES	250	
289810	45.079 DATA	OTHER SUPPLIES	TOOLS	250	
<b>293100</b>	<b>DISPATCH SERVICE</b>				<b>2,627,469</b>
293100	35.080 DISP	DISPATCH SERVICE	DISPATCH SERVICE	2,627,469	
<b>293400</b>	<b>PUBLIC WORKS SVC</b>				<b>6,500</b>
293420	45.078 COMM	TRAFFIC SIGNAL MAINT. (COUNTY)	TRAFFIC SIGNAL MAINTENANCE	6,500	
<b>296200</b>	<b>GENERAL SERVICE PARKING CHG</b>				<b>800</b>
296200	44.066 ADMN	GENERAL SERVICE PARKING CHARG	PARKING EXPENSES-COUNTY OF SAC PARKING ENTERPRISES	800	
<b>298400</b>	<b>RADIO SYSTEMS</b>				<b>226,100</b>
298400	45.078 COMM	RADIO SYSTEMS	COUNTY 800 MHZ RADIO SYSTEM ANNUAL FEE	199,100	
298410	45.078 COMM	PAGING SERVICE (COUNTY)	PAGING SERVICES	27,000	
<b>TOTAL SERVICES AND SUPPLIES:</b>				<b>12,033,657</b>	<b>12,033,657</b>

					FINAL BUDGET FY2011/2012	
ACCT NO.	DIVISION	ACCOUNT DESCRIPTION		ACCOUNT DETAIL	ACCOUNT TOTAL	
<b>320000</b>	<b>LOAN AND LEASE REPAYMENTS</b>				<b>1,472,172</b>	
321000	44.066 ADMN	INTEREST EXPENSE	LATE PAYMENT CHARGES	10,000		
321000	44.066 ADMN	INTEREST EXPENSE	OSHKOSH CAPITAL INTEREST PAYMENT (NEW APPARATUS)	311,984		
322000	44.066 ADMN	PRINCIPAL PAYMENT	OSHKOSH CAPITAL PAYMENT (NEW APPARATUS)	1,150,188		
<b>345000</b>	<b>ASSESSMENTS</b>				<b>1,771,500</b>	
345000	41.088 FLTM	ASSESSMENTS	ENV PERMITS: ANNUAL FEES FOR ENVIRONMENTAL PERMITS.	500		
345000	47.109 FNCE	ASSESSMENTS	TAXES PAID ON DISTRICT PARCELS	10,000		
345000	47.109 FNCE	ASSESSMENTS	PROPERTY TAX ADMINISTRATION FEES PAID TO COUNTY	1,725,000		
345007	34.094 LOGS	CONVAULT PERMITS FOR AIR QUALIT	MANDATORY AIR QUALITY PERMITS FOR DISTRICT CONVAULT FUEL TANKS	18,000		
345008	34.094 LOGS	HAZMAT ENVIRONMENTAL MGMT	ENVIRONMENTAL MANAGEMENT HAZARDOUS MATERIALS PERMITS FOR DISTRICT LOCATIONS	18,000		
<b>370000</b>	<b>CONTRIBUTIONS TO OTHER AGENCIES</b>				<b>170,396</b>	
370000	23.037 TRNG	CONTRIBUTIONS TO OTHER AGENCY	JPA ANNUAL CONTRIBUTION, CA FIRE AND RESCUE TRAINING AUTHORITY	45,000		
370001	44.066 ADMN	LAFCO ASSESSMENT FEE	LAFCO ASSESSMENT FEE	25,396		
370000	23.037 TRNG	METRO IN SERVICE-LOS RIOS TUITIOI	TUITION FEES FOR LOS RIOS PROFESSIONAL FIRE SERVICES TRNG CLASS; SMFD RECEIVES PAYMENT FOR STUDI	100,000		
<b>TOTAL TAXES, LICENSES, ASSESSMENTS &amp; CONTRIBUTIONS:</b>				<b>3,414,068</b>	<b>3,414,068</b>	
<b>420100</b>	<b>STRUCTURES/IMPROVEMENTS</b>				<b>13,000</b>	
420100	40.086 FACM	MECH SYSTEMS SUP	HVAC REPLACEMENT ATTIC UNIT STA101; STA31 REPAIR	13,000		
<b>430300</b>	<b>EQUIPMENT</b>				<b>72,000</b>	
430300	45.078 COMM	MAINTENANCE PARTS FOR HELICOP1	P25 COMPLIANT RADIO SKY CONNECT SYSTEM FOR COPTER 1	28,000		
430300	45.079 DATA	OFFICE EQUIPMENT	QUANTUM BACKUP DEVICE, REPLACE TAPE SERVERS	13,000		
430300	45.079 DATA	OFFICE EQUIPMENT	ARMSTRONG COPIER, OPERATIONS	7,750		
430300	45.079 DATA	OFFICE EQUIPMENT	ARMSTRONG COPIER, CHIEF OFFICES	7,750		
430300	45.079 DATA	OFFICE EQUIPMENT	ARMSTRONG COPIER, LEGAL	15,500		
<b>TOTAL FIXED ASSETS:</b>				<b>85,000</b>	<b>85,000</b>	
<b>590000</b>	<b>OPERATING TRANSFERS</b>				<b>(5,462,000)</b>	
598000	44.066 ADMN	TRANSFER OUT TO 212G	TRANSFER OUT TO 212G FOR 20% MATCH ON AFG09 TURNOUT GRANT	38,000		
599100	44.066 ADMN	TRANSFER IN FROM 212D	TRANSFER IN FROM 212D TO INCREASE TO CONTINGENCY RESERVES	(5,500,000)		
<b>TOTAL OPERATING TRANSFERS:</b>				<b>(5,462,000)</b>	<b>(5,462,000)</b>	
<b>TOTAL BUDGET FOR 212A:</b>				<b>129,159,510</b>	<b>\$ 129,159,510</b>	



## EXPENDITURES DETAIL WITH HISTORY - GENERAL FUND 212A

### Final Budget FY2012

Fund Center	Commitment Item	Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Final Budget
2129212	10111000	SALARIES & WAGES - REGULAR EMPLOYEES	\$ 84,573,864	\$ 88,387,731	\$ 89,250,321	\$ 81,597,720	\$ 80,956,899	\$ 75,001,317
2129212	10121000	RETIREMENT - EMPLOYER COST	26,141,427	26,296,760	28,727,093	31,872,698	31,164,069	24,598,278
2129212	10122000	OASDHI - EMPLOYER COST	837,405	915,297	1,004,501	929,008	977,310	1,003,818
2129212	10123000	GROUP INS - EMPLOYER COST	13,259,386	15,841,437	20,761,686	13,330,182	14,006,285	16,065,372
2129212	10124000	WORKERS COMP INS - EMPLOYER COST	1,100,809	1,643,915	2,045,344	2,043,024	2,836,120	2,400,000
2129212	10125000	SUI INS - EMPLOYER COST	42,016	22,556	17,892	220,106	58,843	20,000
2129212	10128000	HEALTH CARE - RETIREES (FLORIN)	-	-	-	-	55,308	-
<b>Object 10</b>			<b>125,954,907</b>	<b>162,555,374</b>	<b>141,806,837</b>	<b>129,992,738</b>	<b>130,054,834</b>	<b>119,088,785</b>
2129212	20200500	ADVERTISING/LEGAL NOTICES	146,466	89,099	18,399	12,477	18,012	17,900
2129212	20201500	BLUEPRINT/COPYING SERVICE	3,408	226	1,419	-	-	-
2129212	20201600	BLUEPRINT/COPYING SUPPLY	2,974	948	1,212	2	-	1,000
2129212	20202100	BOOKS/PERIODICAL SERVICE	43,350	36,218	37,844	22,853	16,138	6,865
2129212	20202200	BOOKS/PERIODICAL SUPPLY	31,371	25,620	8,541	5,250	9,731	12,275
2129212	20202300	AUDIO VIDEO SERVICES & SUPPLIES	5,691	3,856	5,414	7,215	-	6,500
2129212	20202700	RECORDS & CASSETTE SUPPLIES	8,877	4,916	2,550	570	189	200
2129212	20202800	REFERENCE MANUALS	-	-	-	-	-	-
2129212	20202900	BUSINESS/CONFERENCE EXPENSE	177,523	142,652	128,128	57,530	51,531	79,900
2129212	20203100	BUSINESS TRAVEL	8,905	6,079	3,470	8,866	9,979	13,400
2129212	20203500	EDUCATION & TRAINING SERVICE	76,597	184,826	93,351	57,454	53,211	95,252
2129212	20203600	EDUCATION & TRAINING SUPPLIES	84,005	34,923	15,216	23,458	7,331	18,168
2129212	20203800	EMPLOYEE RECOGNITION	17,585	40,243	16,978	833	37,089	9,500
2129212	20203900	EMPLOYEE MILEAGE REIMBURSEMENT	(1,311)	4,626	1,957	1,378	631	1,500
2129212	20204100	EXPENDABLE OFFICE EQUIPMENT	7,030	3,930	4,223	491	3,386	1,614
2129212	20204500	FREIGHT/EXPRESS/CARTAGE	8,160	8,804	7,593	3,737	10,190	4,000
2129212	20205100	INSURANCE - LIABILITY	637,698	484,013	636,481	752,861	779,598	844,220
2129212	20206100	MEMBERSHIP DUES	30,038	22,307	17,169	14,443	16,760	17,221
2129212	20206500	MICROFILM SERVICES	1,442	3,033	233	-	9	500
2129212	20206600	MICROFILM SUPPLIES	9,251	7,593	2,012	-	-	600
2129212	20207600	OFFICE SUPPLIES	148,857	115,182	101,164	64,031	79,052	76,000
2129212	20208100	POSTAL SERVICES	30,575	34,749	13,828	9,344	(623)	200
2129212	20208500	PRINTING SERVICES	44,853	40,286	26,211	9,859	13,623	29,854
2129212	20210300	AGRICULTURAL/HORITCULTURAL SERVICE	80,626	77,182	75,261	52,254	68,935	60,000
2129212	20210400	AGRICULTURAL/HORITCULTURAL SUPPLIES	6,592	7,053	7,545	9,806	8,638	8,000
2129212	20211100	BUILDING MAINTENANCE SERVICE	117,931	95,131	57,963	58,533	67,390	59,720

Fund Center	Commitment Item	Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Final Budget
2129212	20211200	BUILDING MAINTENANCE SUPPLIES	189,247	151,012	88,613	34,728	37,630	42,400
2129212	20213100	ELECTRICAL MAINTENANCE SERVICE	38,854	44,155	34,487	16,497	2,214	2,500
2129212	20213200	ELECTRICAL MAINTENANCE SUPPLIES	12,551	7,462	5,234	4,953	10,509	8,500
2129212	20214100	LAND IMPROVEMENT MAINTENANCE SERVICE	-	-	-	-	-	-
2129212	20214200	LAND IMPROVEMENT MAINTENANCE SUPPLIES	-	-	-	-	-	-
2129212	20215100	MECHANICAL SYSTEM MAINTENANCE SERVICE	75,312	56,992	41,741	4,148	8,316	17,000
2129212	20215200	MECHANICAL SYSTEM MAINTENANCE SUPPLY	38,019	21,744	18,193	7,163	12,075	15,000
2129212	20216100	PAINTING SERVICES	12,542	18,420	-	-	-	-
2129212	20216200	PAINTING SUPPLIES	6,456	2,622	3,532	1,520	5,374	2,700
2129212	20216700	PLUMBING MAINTENANCE SERVICE	47,557	23,514	20,812	14,007	20,938	15,000
2129212	20216800	PLUMBING MAINTENANCE SUPPLIES	-	-	30	1,098	5,141	2,500
2129212	20217100	RENTS/LEASES - REAL PROPERTY	117,927	78,316	12,377	22,030	27,279	32,100
2129212	20219100	ELECTRICITY	396,152	412,235	441,687	421,017	483,722	410,000
2129212	20219200	NATURAL GAS / LPG / FUEL OIL	93,818	126,776	107,193	86,022	112,668	109,600
2129212	20219300	REFUSE COLLECTION/DISPOSAL SERVICE	49,442	44,346	39,927	36,686	36,765	35,260
2129212	20219500	SEWAGE DISPOSAL SERVICE	30,137	46,216	33,789	23,993	27,244	104,223
2129212	20219700	TELEPHONE SERVICE	566,218	578,627	570,393	473,563	418,240	437,650
2129212	20219800	WATER	59,764	72,380	83,582	75,979	93,649	78,650
2129212	20219900	TELEPHONE SYSTEM MAINTENANCE	2,622	-	-	-	-	-
2129212	20220500	AUTOMOTIVE MAINTENANCE SERVICE	529,450	495,436	482,904	417,173	584,375	490,000
2129212	20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	616,060	563,337	558,124	386,592	507,202	445,000
2129212	20222600	EXPENDABLE TOOLS	9,170	54,674	16,221	11,317	11,889	20,000
2129212	20222700	CELLPHONE/PAGER	3,780	9,738	-	-	-	-
2129212	20223100	FIRE/CRASH/RESCUE SERVICE	16,003	18,345	12,627	15,425	26,527	31,400
2129212	20223200	FIRE/CRASH/RESCUE SUPPLIES	492,825	275,977	250,070	107,047	181,010	149,600
2129212	20223600	FUEL & LUBRICANTS	1,033,335	1,289,228	1,034,101	849,146	1,179,393	1,063,000
2129212	20225100	MEDICAL EQUIPMENT MAINTENANCE SERVICE	76,779	70,390	74,847	80,952	89,199	112,740
2129212	20225200	MEDICAL EQUIPMENT MAINTENANCE SUPPLIES	2,569	29,230	-	604	24,046	12,675
2129212	20226100	OFFICE EQUIPMENT MAINTENANCE SERVICE	-	-	-	-	-	-
2129212	20226200	OFFICE EQUIPMENT MAINTENANCE SUPPLIES	941	-	-	1,761	-	-
2129212	20226400	OFFICE EQUIPMENT MODULAR FURNITURE	45,032	31,868	1,610	4,332	192	-
2129212	20226500	INVENTORIABLE EQUIPMENT	273,087	36,494	16,263	435	11,449	7,975
2129212	20226600	STATION FURNISHINGS	50,165	-	32,551	12,982	10,347	19,650
2129212	20227100	RADIO/ELECTRONIC MAINTENANCE SERVICE	96,336	17,772	55,528	5,771	61,055	62,375
2129212	20227200	RADIO/ELECTRONIC MAINTENANCE SUPPLIES	532,447	204,024	152,979	50,885	75,900	99,000
2129212	20227500	RENT/LEASES EQUIPMENT	206,352	97,305	88,280	94,821	74,217	48,310
2129212	20228100	SHOP EQUIPMENT MAINTENANCE SERVICE	3,385	3,654	1,301	-	2,220	8,300
2129212	20228200	SHOP EQUIPMENT MAINTENANCE SUPPLIES	3,367	1,267	5,112	336	1,639	-
2129212	20229100	OTHER EQUIPMENT MAINTENANCE SERVICE	18,252	28,346	17,599	16,182	18,294	19,000
2129212	20229200	OTHER EQUIPMENT MAINTENANCE SUPPLIES	22,765	42,614	21,399	14,299	11,084	16,600
2129212	20230800	BEDDING/DRY GOODS/NOTIONS	6,801	-	-	-	-	-

Fund Center	Commitment Item	Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Final Budget
2129212	20231400	CLOTHING/PERSONAL SUPPLIES	461,221	307,190	250,838	850,773	463,058	312,061
2129212	20232100	CUSTODIAL SERVICES	50,030	48,101	37,835	-	-	35,000
2129212	20232200	CUSTODIAL SUPPLIES	99,793	64,853	57,316	59,998	68,161	75,000
2129212	20233100	CATERING SERVICE	-	2,845	3,042	-	281	-
2129212	20233200	FOOD/CATERING SUPPLIES	37,235	15,038	11,161	8,462	7,614	38,350
2129212	20234200	KITCHEN SUPPLIES	18,824	3,102	-	1,884	1,159	2,000
2129212	20235100	LAUNDRY/DRY CLEANING SERVICE	22,915	27,579	20,389	18,363	16,687	15,000
2129212	20235200	LAUNDRY/DRY CLEANING SUPPLIES	2,523	-	-	-	-	-
2129212	20244300	MEDICAL SERVICE	73,886	124,818	126,533	73,835	64,293	336,050
2129212	20244400	MEDICAL SUPPLIES	775,265	673,943	685,172	560,153	592,972	649,700
2129212	20250200	ACTUARIAL SERVICES	-	19,430	5,760	1,350	32,510	26,000
2129212	20250500	ACCOUNTING SERVICES	7,260	7,313	104,850	133,317	332,159	194,650
2129212	20250700	COLLECTION/ASSESSMENT SERVICES	-	-	-	-	-	-
2129212	20251100	APPRAISAL SERVICE	-	-	-	-	-	-
2129212	20253100	LEGAL SERVICES	217,940	262,927	181,927	229,125	165,456	200,000
2129212	20254100	PERSONNEL SERVICES	364,001	151,948	56,492	29,646	283,128	100,000
2129212	20256200	TRANSCRIBING SERVICES	18,138	25,411	33,686	7,157	5,362	6,500
2129212	20259100	OTHER PROFESSIONAL SERVICES	1,688,356	1,358,719	1,295,373	993,626	1,717,114	1,544,260
2129212	20281100	DATA PROCESSING SERVICES	199,813	195,209	206,622	208,189	170,712	217,270
2129212	20281200	DATA PROCESSING SUPPLIES	83,809	50,862	39,257	26,820	98,516	100,800
2129212	20281700	ELECTION SERVICES	43,405	-	37,492	-	56,894	-
2129212	20283100	JUROR FEES/MILEAGE	-	-	-	-	-	-
2129212	20285100	PHYSICAL FITNESS SERVICE	2,237	3,138	175	-	-	-
2129212	20285200	PHYSICAL FITNESS SUPPLY	62,107	51,524	36,868	27,618	2,813	5,000
2129212	20288000	PRIOR YEAR SERVICE & SUPPLY EXPENSE	-	-	-	5,042	-	-
2129212	20289800	OTHER OPERATING EXPENSE - SUPPLIES	193,169	92,798	60,190	36,813	49,101	32,050
2129212	20289900	OTHER OPERATING EXPENSE - SERVICES	4,433	26,865	3,281	140	-	-
2129212	20291200	SYSTEMS DEVELOPMENT SUPPL-COMPASS	-	-	-	8,643	-	-
2129212	20291300	AUDITOR/CONTROLLER SERVICES	1,539	-	-	-	-	-
2129212	20292100	COUNTY - PRINTING	-	-	-	-	-	-
2129212	20292600	COUNTY - STORES	4,523	35,777	24,585	4,186	2,429	-
2129212	20293100	GS COMMUNICATION SYSTEMS SERVICES	2,433,200	2,454,995	2,562,674	2,448,429	2,487,853	2,627,469
2129212	20293400	PUBLIC WORKS SERVICES - TRAFFIC SIG MAIN	28,346	15,509	28,872	90,359	(38,502)	6,500
2129212	20293401	ADMINISTRATIVE SERVICES	18,898	-	22,077	-	-	-
2129212	20293408	LDSIR SERVICE FEES	36,922	70,913	67,886	-	-	-
2129212	20293410	MDT STATION MAINTENANCE	-	56,954	-	-	-	-
2129212	20293500	COUNTY WAREHOUSE	-	-	-	-	-	-
2129212	20296200	GS PARKING CHARGES	284	852	777	1,042	1,221	800
2129212	20298400	GS RADIO SYSTEM SERVICES	196,868	298,101	226,750	(45,115)	119,968	226,100
2129212	20298700	GS TELEPHONE SERVICE	390	-	-	-	-	-
Object 20			14,651,343	12,874,725	11,795,148	10,246,564	12,123,561	12,033,657

Fund Center	Commitment Item	Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Final Budget
2129212	30321000	INTEREST EXPENSE	8,580	6,739	268	-	10,037	<b>1,472,172</b>
2129212	30345000	TAX/LIC/ASSESSMENTS	1,871,996	1,586,304	1,668,946	1,854,226	1,817,289	<b>1,771,500</b>
2129212	30370000	CONTR OTHER AGENCIES	263,989	268,156	167,166	154,981	156,340	<b>170,396</b>
Object 30			<b>2,144,565</b>	<b>1,861,199</b>	<b>1,836,379</b>	<b>2,009,207</b>	<b>1,983,666</b>	<b>3,414,068</b>
2129212	41410100	LAND	2,156,028	8,059,085	-	-	-	-
Object 41			<b>2,156,028</b>	<b>8,059,085</b>	-	-	-	-
2129212	42420100	BUILDINGS	5,756,319	6,847,232	(1,647)	(190)	3,859	<b>13,000</b>
2129212	42420200	STRUCTURES	151,495	128,228	-	-	-	-
Object 42			<b>5,907,814</b>	<b>6,975,460</b>	<b>(1,647)</b>	<b>(190)</b>	<b>3,859</b>	<b>13,000</b>
2129212	43430300	EQUIPMENT -SD - NON-RECON	-	-	715,568	226,445	-	-
2129212	43430100	VEHICLES	-	1,701,299	-	-	-	-
2129212	43430200	EQUIPMENT - OTHER	-	1,311,388	-	-	-	-
2129212	43430300	EQUIPMENT - OTHER	4,919,840	-	-	-	125,210	<b>72,000</b>
Object 43			<b>4,919,840</b>	<b>3,012,687</b>	<b>715,568</b>	<b>226,445</b>	<b>125,210</b>	<b>72,000</b>
Total Fixed Assets (Objects 41-43)			<b>12,983,682</b>	<b>18,047,232</b>	<b>713,921</b>	<b>226,255</b>	<b>250,420</b>	<b>85,000</b>
2129212	50598000	OPERATING FUNDS TRANSFER OUT	(7,514,212)	-	100,000	-	-	<b>38,000</b>
Object 50			<b>(7,514,212)</b>	-	<b>100,000</b>	-	-	<b>38,000</b>
2129212	59599100	OPERATING FUNDS TRANSFER IN	-	-	-	-	-	<b>(5,500,000)</b>
Object 59			-	-	-	-	-	<b>(5,500,000)</b>
<b>FUND CENTER 2129212</b>			<b>148,220,285</b>	<b>195,338,530</b>	<b>156,252,284</b>	<b>142,474,764</b>	<b>144,291,130</b>	<b>129,159,510</b>
<b>FUND TOTAL 212 A</b>			<b>\$ 148,220,285</b>	<b>\$ 195,338,530</b>	<b>\$ 156,252,284</b>	<b>\$ 142,474,764</b>	<b>\$ 144,291,130</b>	<b>\$ 129,159,510</b>



**REVENUE & EXPENDITURES DETAIL**  
**ELK GROVE/WEST VINEYARD CAPITAL FACILITIES FUND 212B**  
**Final Budget FY2012**

ACCT NO.	DIVISION	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT TOTAL
<b>TOTAL REVENUE:</b>			-	-
<b>EXPENDITURES &amp; TRANSFERS</b>				
<b>5000s</b>	<b>Transfers Out</b>		\$	<b>12,442</b>
<b>TOTAL EXPENDITURES AND TRANSFERS:</b>			\$	<b>12,442</b>
<b>TRANSFERS DETAIL:</b>				
<b>598000</b>	<b>TRANSFERS OUT</b>			<b>12,442</b>
<b>598000</b>	<b>44.066 ADMN</b>	OPERATING TRANSFER OUT TO FUND 212D	<b>12,442</b>	
<b>TOTAL TRANSFERS OUT:</b>			<b>12,442</b>	<b>12,442</b>



**REVENUE & EXPENDITURES DETAIL  
 ANTELOPE FACILITIES FUND 212C  
 Final Budget FY2012**

ACCT NO.	DIVISION	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT TOTAL
<b>TOTAL REVENUE:</b>			-	\$ -
<b>EXPENDITURES &amp; TRANSFERS</b>				
5000s	Transfers Out		\$	85,548
<b>TOTAL EXPENDITURES AND TRANSFERS:</b>			\$	85,548
<b>TRANSFERS DETAIL:</b>				
598000	TRANSFERS OUT			85,548
598000	44.066 ADMN	OPERATING TRANSFER OUT TO FUND 212D	85,548	
<b>TOTAL TRANSFERS OUT:</b>			85,548	85,548



## REVENUE & EXPENDITURES SUMMARY - CAPITAL FACILITIES FUND 212D

### Final Budget FY2012

REVENUE:	FY 2011/2012	
	FINAL BUDGET	% OF TOTAL REVENUE
<b>9410</b> INTEREST INCOME	\$ 40,000	0.25%
<b>9429</b> BUILDING RENTAL INCOME	371,772	2.36%
<b>9531</b> AID FROM LOCAL GOVERNMENT	1,600,000	10.18%
<b>9657</b> DEVELOPMENT AND IMPACT FEES	610,000	3.88%
<b>9870</b> BOND PROCEEDS	13,100,000	83.33%
Total Revenue	15,721,772	100.00%
<b>TOTAL REVENUE:</b>	<b>\$ 15,721,772</b>	<b>100.00%</b>

EXPENDITURES:	FY 2011/2012	
	FINAL BUDGET	% OF TOTAL EXPD'D
<b>2100</b> LANDSCAPE, PEST AND BUILDING SERVICES	\$ 5,838	0.16%
<b>2190</b> UTILITIES	24,075	0.66%
<b>2591</b> PROF SERVICES - LEASE COSTS	257,855	7.02%
<b>2934</b> PUBLIC WORKS SERVICE - LDSIR FEES	70,000	1.91%
Total Services and Supplies	357,768	9.75%
<b>3210</b> INTEREST, BOND ISSUANCE AND RESERVE COSTS	2,754,680	74.97%
<b>3220</b> BOND PRINCIPAL PAYMENT	561,419	15.28%
Total Taxes, Licenses, Assessments and Contributions	3,316,099	90.25%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,673,867</b>	<b>100.00%</b>
<b>4201</b> BUILDING IMPROVEMENTS	3,202,700	26.58%
<b>4303</b> EQUIPMENT	2,400,000	19.92%
Total Services and Supplies	5,602,700	46.50%
<b>5900</b> TRANSFERS TO AND FROM OTHER FUNDS	5,402,010	44.84%
<b>7000</b> RESERVE INCREASES	1,043,195	8.66%
<b>TOTAL CAPITAL ASSETS AND TRANSFERS:</b>	<b>\$ 12,047,905</b>	<b>100.00%</b>



**REVENUE & EXPENDITURES DETAIL  
CAPITAL FACILITIES FUND 212D  
Final Budget FY2012**

ACCT NO.	DIVISION	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT TOTAL
941000		INTEREST INCOME		\$ 40,000
941000	44.066 ADMN	INTEREST INCOME	40,000	
942900		BUILDING RENTAL INCOME		371,772
942900	44.066 ADMN	ARMSTRONG LEASE	371,772	
953100		AID FROM LOCAL GOVERNMENT		1,600,000
953100	44.066 ADMN	JPA REIMBURSEMENT FOR TRAINING CENTER	1,600,000	
965700		DEVELOPMENT & IMPACT FEES		610,000
965700	44.066 ADMN		610,000	
987000		OTHER FUNDING SOURCES		13,100,000
987000	44.066 ADMN	BOND PROCEEDS	13,100,000	
<b>TOTAL REVENUE:</b>			<b>15,721,772</b>	<b>\$ 15,721,772</b>

<b>EXPENDITURES &amp; TRANSFERS</b>				
2000s	Total Services and Supplies		\$	357,768
3000s	Total Taxes, Licenses, Assessments & Contributions			3,316,099
4000s	Total Fixed Assets			5,602,700
5000s	Total Transfers Out			5,402,010
7000s	Provision for reserve increases			1,043,195
<b>TOTAL EXPENDITURES AND TRANSFERS:</b>			<b>\$</b>	<b>15,721,772</b>

**EXPENDITURE DETAIL:**

210300		LANDSCAPE SVC/PEST CONTROL		1,088
210300	44.066 ADMN	ARMSTRONG LEASE	1,088	
211100		BUILDING SERVICE		4,750
211100	44.066 ADMN	ALARM MONITORING, ARMSTRONG LEASE	3,750	
211100	44.066 ADMN	BUILDING SERVICE, ARMSTRONG LEASE	1,000	
219100		ELECTRICITY		18,750
219100	44.066 ADMN	ARMSTRONG LEASE	18,750	
219200		NATURAL GAS		3,250
219200	44.066 ADMN	ARMSTRONG LEASE	3,250	
219300		REFUSE SERVICE		500
219300	44.066 ADMN	ARMSTRONG LEASE	500	
219500		SEWER SERVICE		1,125
219500	44.066 ADMN	SEWER SERVICE	1,125	
219800		WATER SERVICE		450
219800	44.066 ADMN	ARMSTRONG LEASE	450	
259100		PROFESSIONAL SERVICES		257,855
259100	44.066 ADMN	INITIAL DIRECT COSTS OF LEASE	257,855	
293400		PUBLIC WORKS SVC		70,000
293400	44.066 ADMN	LAND, DIVISION & SITE IMPROVEMENT REVIEW (LDSIR) FEES	70,000	
<b>TOTAL SERVICES AND SUPPLIES:</b>			<b>357,768</b>	<b>357,768</b>

320000		PRINCIPAL AND INTEREST PAYMENTS		3,316,099
321000	20.069 CFST	INTEREST PAYMENT, EASTERN AVENUE (LOBSITZ)	4,680	
321000	44.066 ADMN	BOND INTEREST PAYMENT	950,000	
321000	44.066 ADMN	FINANCING COST OF BOND ISSUANCE AND RESERVE	1,800,000	
322000	20.069 CFST	PRINCIPAL PAYMENT, EASTERN AVENUE (LOBSITZ)	11,419	
322000	44.066 ADMN	BOND PRINCIPAL PAYMENT	550,000	
<b>TOTAL TAXES, LICENSES, ASSESSMENTS &amp; CONTRIBUTIONS:</b>			<b>3,316,099</b>	<b>3,316,099</b>



**REVENUE & EXPENDITURES DETAIL  
CAPITAL FACILITIES FUND 212D  
Final Budget FY2012**

ACCT NO.	DIVISION	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT TOTAL
<b>420100</b>	<b>STRUCTURES/IMPROVEMENTS</b>			<b>3,202,700</b>
420100	44.066 ADMN	BUILDING IMPROVEMENTS - DISTRICT HEADQUARTERS	2,000,000	
420100	44.066 ADMN	TENANT IMPROVEMENTS-ARMSTRONG	1,032,700	
420100	40.086 FACM	CONCRETE/ASPHALT STA65	150,000	
420100	40.086 FACM	CONCRETE/ASPHALT STA51	12,000	
420100	40.086 FACM	RAMP STA53	8,000	
<b>430300</b>	<b>EQUIPMENT</b>			<b>2,400,000</b>
430300	45.079 DATA	VIDEO CONFERENCING	400,000	
430300	15.011 APEQ	FIREFIGHTING EQUIPMENT FOR APPARATUS	1,864,000	
430300	28.101 SAFE	TICS FOR NEW APPARATUS	36,000	
430300	41.088 FLTM	COMMAND VEHICLES (2)	100,000	
<b>TOTAL FIXED ASSETS:</b>			<b>5,602,700</b>	<b>5,602,700</b>

**TRANSFERS DETAIL:**

<b>598000</b>	<b>OPERATING TRANSFERS</b>			<b>5,402,010</b>
598000	44.066 ADMN	OPERATING TRANSFER OUT TO 212A	5,500,000	
599100	44.066 ADMN	TRANSFER TO CLOSE 212B	(12,442)	
599100	44.066 ADMN	TRANSFER TO CLOSE 212C	(85,548)	
<b>TOTAL OPERATING TRANSFERS:</b>			<b>5,402,010</b>	<b>5,402,010</b>

**REIMBURSEMENT DETAIL:**

<b>PROVISION FOR RESERVE INCREASES</b>				<b>1,043,195</b>
700000	44.066 ADMN	REIMBURSEMENT TO RESERVES FOR AMSTRONG PURCHASE	400,000	
700000	44.066 ADMN	JPA REIMBURSEMENT TO RESERVES FOR TRAINING CENTER	643,195	
<b>TOTAL PROVISION FOR RESERVE INCREASES:</b>			<b>1,043,195</b>	<b>1,043,195</b>



**REVENUE & EXPENDITURES DETAIL  
PENSION OBLIGATION FUND 212E  
Final Budget FY2012**

ACCT NO.	DIVISION	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT TOTAL
<b>TOTAL REVENUE:</b>			-	\$ -
<b>EXPENDITURES AND TRANSFERS</b>				
5000s	Transfers Out		\$	1,225,452
<b>TOTAL EXPENDITURES AND TRANSFERS:</b>			\$	1,225,452
<b>TRANSFERS DETAIL:</b>				
598000	TRANSFERS OUT			1,225,452
598000	44.066 ADMN	OPERATING TRANSFER OUT TO FUND 212F	1,225,452	
<b>TOTAL TRANSFERS OUT:</b>			1,225,452	1,225,452

**Note:** *Administrative update only* - This replaces Board Resolution #54-08 previously approved by the Board on July 10, 2008. County had not completed the prior transaction and now requires an updated budget resolution to complete the transaction.



**REVENUE & EXPENDITURES DETAIL  
OTHER POST EMPLOYMENT BENEFITS (OPEB) FUND 212F  
Final Budget FY2012**

ACCT NO.	DIVISION	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT TOTAL
<b>TOTAL REVENUE:</b>			-	\$ -
<b>EXPENDITURES AND TRANSFERS</b>				
5000s	Transfers Out		\$	<b>(1,225,452)</b>
<b>TOTAL EXPENDITURES:</b>				<b>(1,225,452)</b>
<b>TRANSFERS DETAIL:</b>				
599100	TRANSFERS IN			(1,225,452)
599100	44.066 ADMN	OPERATING TRANSFER IN TO FUND 212E	<b>(1,225,452)</b>	
<b>TOTAL TRANSFERS IN:</b>			<b>(1,225,452)</b>	<b>(1,225,452)</b>

**Note:** *Administrative update only* - This replaces Board Resolution #54-08 previously approved by the Board on July 10, 2008. County had not completed the prior transaction and now requires an updated budget resolution to complete the transaction.



## REVENUE & EXPENDITURES SUMMARY - GRANT FUND 212G

### Final Budget FY2012

REVENUE:	FY 2011/2012	
	FINAL BUDGET	% OF TOTAL REVENUE
<b>9410</b> INTEREST INCOME	\$ 500	0.01%
<b>9531</b> AID FROM LOCAL GOVERNMENT	7,634,973	99.99%
Total Revenue	7,635,473	100.00%
<b>TOTAL REVENUE:</b>	<b>\$ 7,635,473</b>	<b>100.00%</b>

EXPENDITURES:	FY 2011/2012	
	FINAL BUDGET	% OF TOTAL EXPD'D
<b>1100</b> SALARIES AND WAGES	\$ 1,646,680	48.02%
<b>1200</b> BENEFITS	1,088,732	31.74%
Total Labor Costs	2,735,412	79.76%
<b>2035</b> EDUCATION AND TRAINING SERVICES	174,411	5.09%
<b>2036</b> EDUCATION AND TRAINING SUPPLIES	20,767	0.61%
<b>2232</b> FIRE EQUIPMENT SUPPLY	133,436	3.89%
<b>2272</b> COMM EQUIPMENT SUPPLY	100,000	2.92%
<b>2314</b> SAFETY EQUIPMENT AND SUPPLIES	265,000	7.73%
Total Services and Supplies	693,614	20.24%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,429,026</b>	<b>100.00%</b>
<b>4303</b> EQUIPMENT	4,000,000	100.96%
<b>5900</b> TRANSFER FROM 212A	(38,000)	-0.96%
<b>TOTAL CAPITAL ASSETS AND TRANSFERS:</b>	<b>\$ 3,962,000</b>	<b>100.00%</b>



## REVENUE & EXPENDITURES DETAIL - GRANT FUND 212G

### Final Budget FY2012

ACCT NO.	DIVISION	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT TOTAL
<b>941000 INTEREST INCOME</b>				\$ 500
941000	44.066 ADMN		\$ 500	
<b>953100 AID FROM LOCAL GOVERNMENT</b>				7,634,473
953100	44.066 ADMN	FY11 SHSGP SIMULATOR	4,000,000	
953100	44.066 ADMN	FY11 SHSGP CERT TRAINING/EQUIPMENT	38,900	
953100	44.066 ADMN	FY11 SHSGP HAZMAT EQUIPMENT	100,000	
953100	44.066 ADMN	FY10 SAFER STAFFING - YEAR 1 OF 2 YEARS	2,735,412	
953100	44.066 ADMN	FY10 SHSGP HAZMAT DIAGNOSTICS EQUIPMENT	37,370	
953100	44.066 ADMN	FY10 SHSGP PERSONAL RADIATION MONITORS	174,999	
953100	44.066 ADMN	FY10 SHSGP CERT TRAINING/EQUIPMENT	75,004	
953100	44.066 ADMN	FY10 FIREMENS FUND CANINE TRAILER	425	
953100	44.066 ADMN	FY09 AFG TURNOUTS (100) 80% OF \$190,000	152,000	
953100	44.066 ADMN	FY09 SHSGP MICROPHONES (REALLOCATED FUNDS)	100,000	
953100	44.066 ADMN	FY09 SHSGP TRAINING	100,000	
953100	44.066 ADMN	FY09 SHSGP TEMS BODY ARMOR	75,000	
953100	44.066 ADMN	FY09 SHSGP CERT TRAINING/EQUIPMENT	45,363	
<b>TOTAL REVENUE:</b>			<b>\$ 7,634,973</b>	<b>\$ 7,634,973</b>

EXPENSES				
1000s	Total Labor Costs		\$ 2,735,412	\$ 2,735,412
2000s	Total Services and Supplies		693,614	693,614
3000s	Total Taxes, Licenses, Assessments & Contributions		-	-
4000s	Total Fixed Assets		4,000,000	4,000,000
5000s	Total Operating Transfers		(38,000)	(38,000)
<b>TOTAL EXPENDITURES AND TRANSFERS:</b>			<b>\$ 7,391,026</b>	<b>\$ 7,391,026</b>

**EXPENDITURES DETAIL:**

<b>111000 SALARIES AND WAGES</b>				\$ 1,646,680
111000	32.091 HRES	WAGES	\$ 1,352,256	
113210	32.091 HRES	FLSA	29,432	
114120	32.091 HRES	EMT INCENTIVE	47,184	
114130	32.091 HRES	PARAMEDIC INCENTIVE	87,760	
114140	32.091 HRES	EDUCATION INCENTIVE	47,184	
114310	32.091 HRES	UNIFORM ALLOWANCE	27,200	
115114	32.091 HRES	ANNUAL HOLIDAY PAY	55,664	
<b>121000 RETIREMENT</b>				573,991
121011	32.091 HRES	CalPERS - EMPLOYER MINUS COST SHARING	573,991	
<b>122000 OASDHI</b>				23,877
122000	32.091 HRES	OASDHI	23,877	
<b>123000 MEDICAL</b>				490,864
123010	32.091 HRES	MEDICAL - EMPLOYEES	445,335	
123020	32.091 HRES	DENTAL	34,804	
123030	32.091 HRES	VISION	5,445	
123060	32.091 HRES	LIFE/AD&D	5,280	
<b>124000 WORKERS COMPENSATION CLAIMS</b>				-
124000	32.091 HRES	WORKERS COMPENSATION CLAIMS	-	
<b>125000 UNEMPLOYMENT</b>				-
12500	32.091 HRES	UNEMPLOYMENT	-	
<b>TOTAL LABOR COSTS (FY10 SAFER Staffing):</b>			<b>2,735,412</b>	<b>2,735,412</b>



**REVENUE & EXPENDITURES DETAIL - GRANT FUND 212G**  
**Final Budget FY2012**

ACCT NO.	DIVISION	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT TOTAL
<b>203500</b>	<b>EDUCATION &amp; TRAINING SERVICES</b>			<b>174,411</b>
203500	23.037 TRNG	FY11 SHSGP CERT	31,928	
203500	23.037 TRNG	FY10 SHSGP CERT	42,483	
203500	23.037 TRNG	FY09 SHSGP TRAINING FUNDS	100,000	
<b>203600</b>	<b>EDUCATION &amp; TRAINING SUPPLIES</b>			<b>20,767</b>
203600	23.037 TRNG	FY11 SHSGP CERT	6,972	
203600	23.037 TRNG	FY09 SHSGP CERT	13,795	
<b>223200</b>	<b>FIRE EQUIPMENT SUPPLY</b>			<b>133,436</b>
223200	19.070 HZMT	FY11 SHSGP HAZMAT RESPONSE EQUIPMENT AND MATERIAL	100,000	
223200	19.070 HZMT	FY10 SHSGP MISC HAZMAT DIAGNOSTIC EQUIPMENT	33,011	
223200	18.072 EPSO	FY10 FIREMANS FUND DECALS FOR CANINE TRAILER	425	
<b>227200</b>	<b>COMM EQUIP SUPPLY</b>			<b>100,000</b>
227200	45.078 COMM	FY09 SHSGP STONE MOUNTAIN SPEAKER MICROPHONES	100,000	
<b>231400</b>	<b>SAFETY EQUIPMENT &amp; SUPPLIES</b>			<b>265,000</b>
231400	28.101 SAFE	FY09 AFG TURNOUTS (100)	152,000	
231400	28.101 SAFE	FY09 AFG TURNOUTS 20% OF \$190,000 <i>(NOT REIMBURSABLE)</i>	38,000	
231400	28.101 SAFE	FY09 SHSGP TEMS BODY ARMOR	75,000	
<b>TOTAL SERVICES AND SUPPLIES:</b>			<b>693,614</b>	<b>693,614</b>
<b>430300</b>	<b>EQUIPMENT</b>			<b>4,000,000</b>
430300	23.037 TRNG	FY11 SHSGP HOMELAND SECURITY AND EMERGENCY MGMT SIMULATOR	4,000,000	
<b>599100</b>	<b>OPERATING TRANSFER IN</b>			<b>(38,000)</b>
599100	44.066 ADMN	FROM 212A - FY09 SHSGP TURNOUTS SMFD COST SHARE	<b>(38,000)</b>	

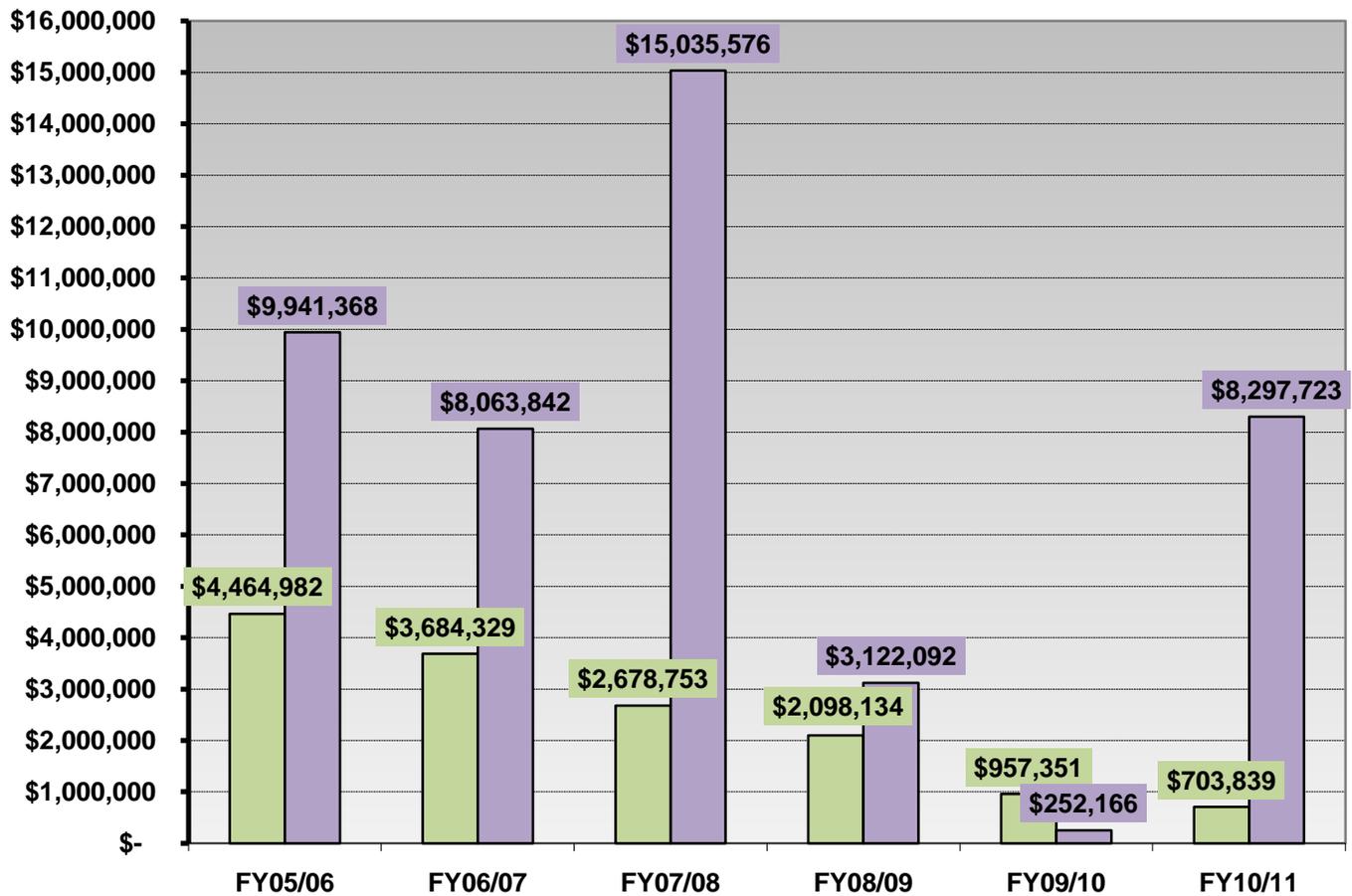
# CAPITAL FACILITY FEES





## FACILITIES DEVELOPMENT REVENUE & EXPENDITURES COMPARISON

**COMPARISON OF CAPITAL DEVELOPMENT FEES AND IMPACT FEE REVENUE  
TO LAND, BUILDING, AND IMPROVEMENT EXPENDITURES BY FISCAL YEAR**

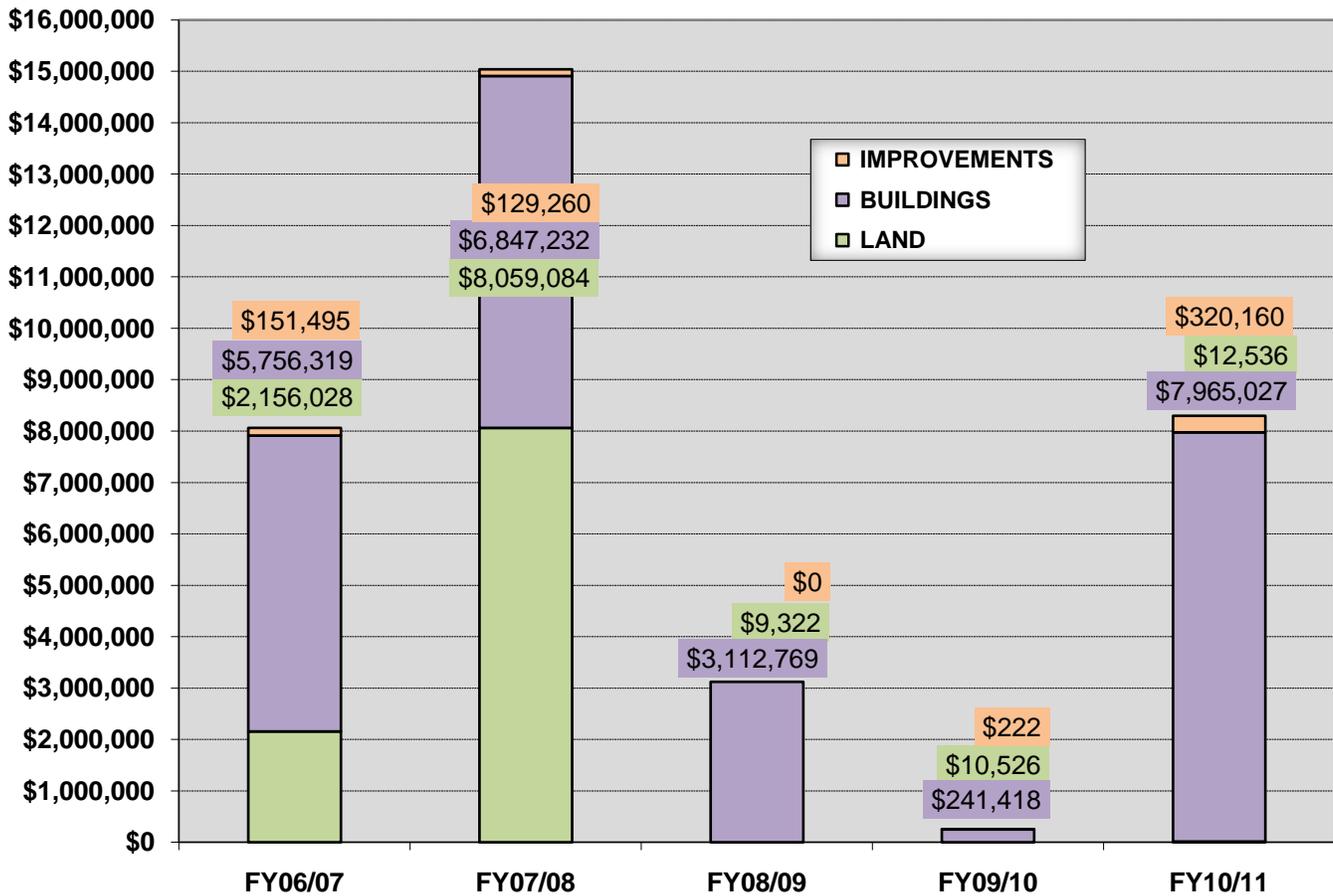


FISCAL YEAR	ANNUAL DEVELOPMENT & IMPACT FEE REVENUE	ANNUAL EXPENDITURES FOR LAND, BUILDING & IMPROVEMENTS
FY05/06	\$ 4,464,982	\$ 9,941,368
FY06/07	3,684,329	8,063,842
FY07/08	2,678,753	15,035,576
FY08/09	2,098,134	3,122,092
FY09/10	957,351	252,166
FY10/11	703,839	8,297,723
	<b>\$ 14,587,388</b>	<b>\$ 44,712,767</b>



## FACILITIES DEVELOPMENT EXPENDITURES BY FISCAL YEAR

**Costs of Land, Buildings & Improvements over Five Fiscal Years**



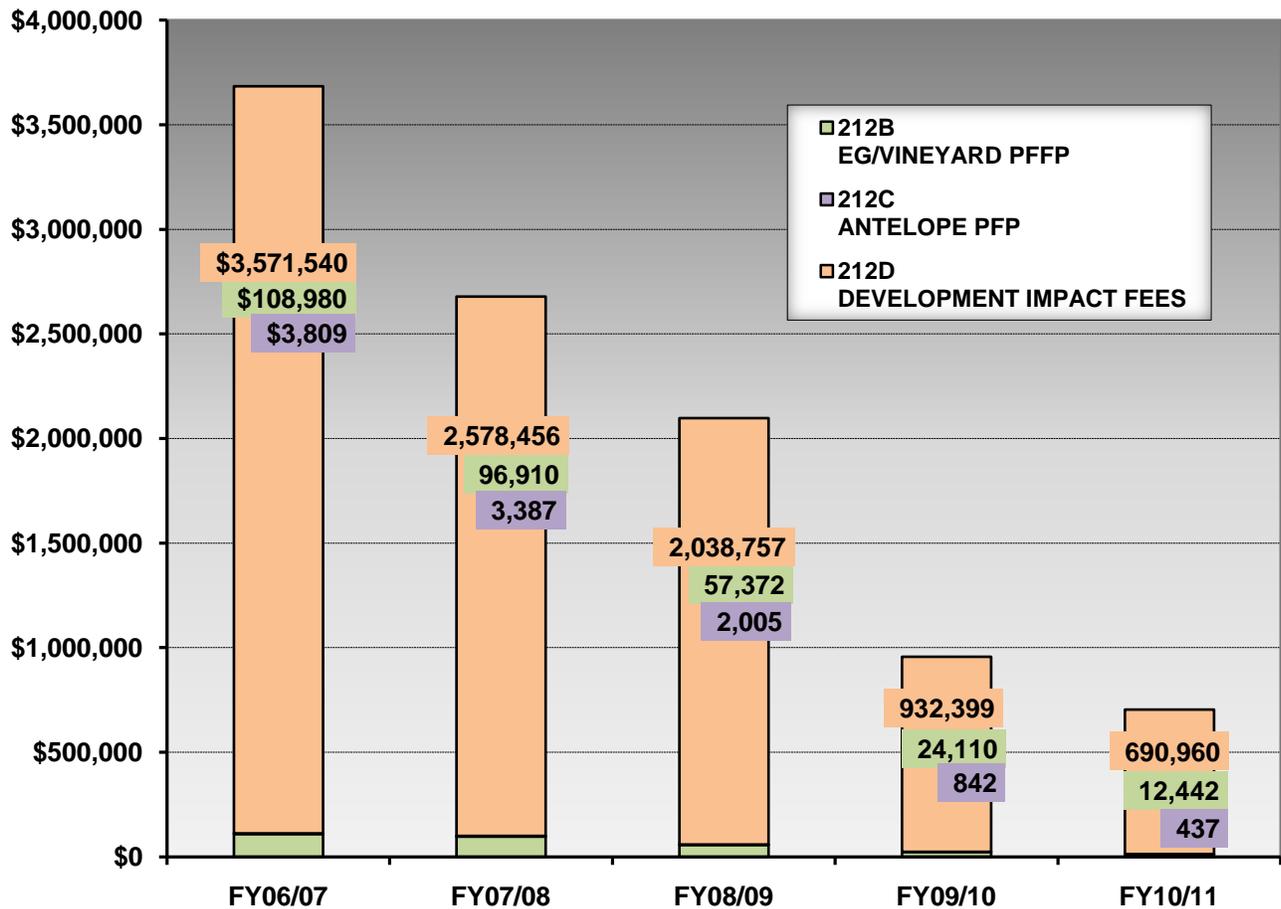
**TOTAL EXPENDITURES FOR LAND, BUILDINGS,  
AND BUILDING IMPROVEMENTS PER FISCAL YEAR**

	LAND	BUILDINGS	IMPROVEMENTS	TOTAL
<b>FY06/07</b>	\$ 2,156,028	\$ 5,756,319	\$ 151,495	\$ 8,063,842
<b>FY07/08</b>	8,059,084	6,847,232	129,260	15,035,576
<b>FY08/09</b>	9,322	3,112,769	-	3,122,092
<b>FY09/10</b>	10,526	241,418	222	252,166
<b>FY10/11</b>	12,536	7,965,027	320,160	8,297,723
	<b>\$ 10,247,496</b>	<b>\$ 23,922,765</b>	<b>\$ 601,137</b>	<b>\$ 34,771,399</b>



## DEVELOPMENT AND IMPACT FEE REVENUE

**LAST FIVE FISCAL YEARS**



**TOTAL REVENUE IN TO FUNDS 212B, 212C, AND 212D**

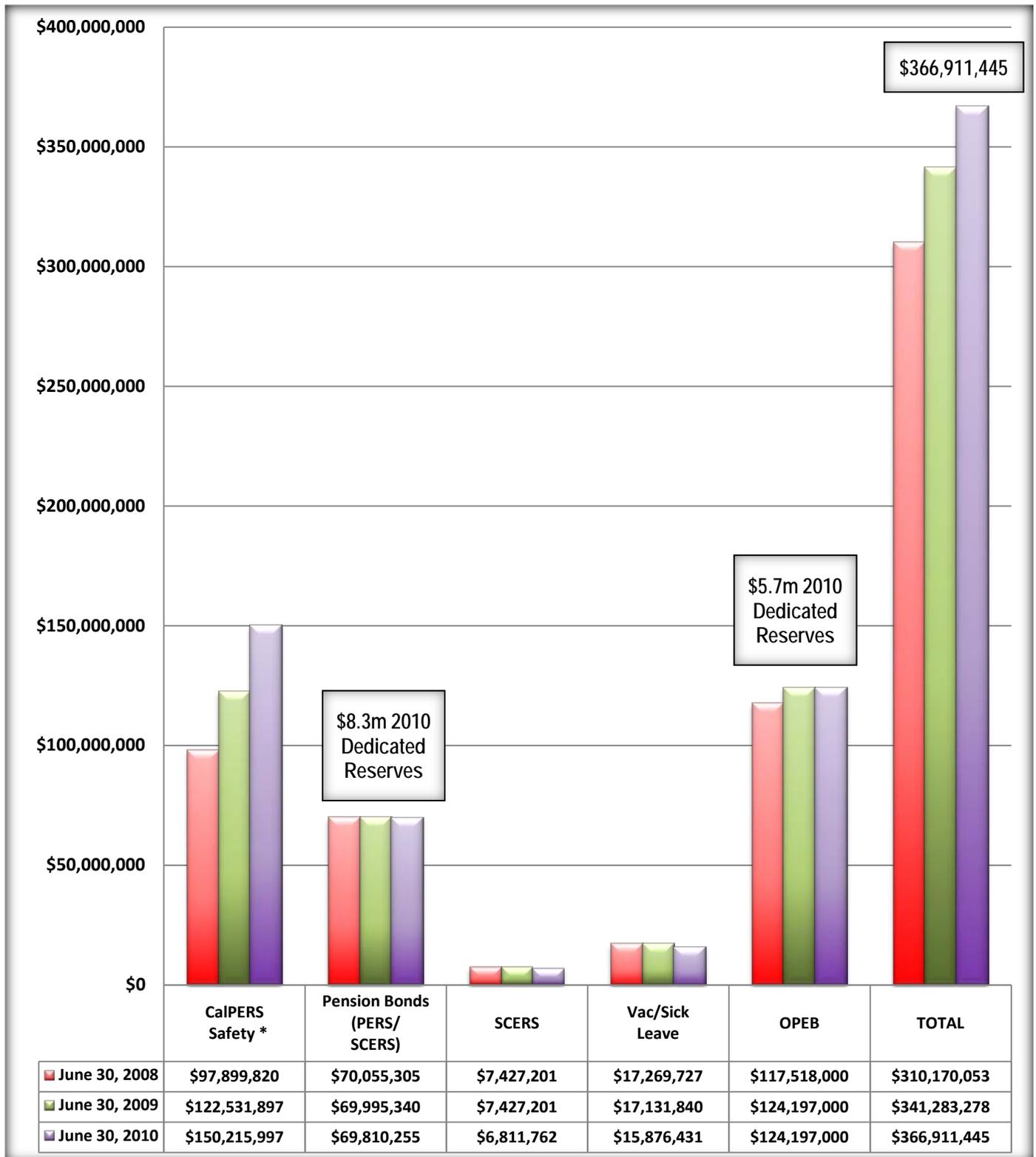
	212B EG/VINEYARD PFFP	212C ANTELOPE PFP	212D DEVELOPMENT IMPACT FEES	ANNUAL TOTAL
FY06/07	\$ 108,980	\$ 3,809	\$ 3,571,540	\$ 3,684,329
FY07/08	96,910	3,387	2,578,456	2,678,753
FY08/09	57,372	2,005	2,038,757	2,098,134
FY09/10	24,110	842	932,399	957,351
FY10/11	12,442	437	690,960	703,839
	<b>\$ 299,814</b>	<b>\$ 10,480</b>	<b>\$ 9,812,112</b>	<b>\$ 10,122,406</b>

# FUTURE (PREFUNDED) LIABILITIES





## FUTURE (PREFUNDED) LIABILITIES June 30, 2010



\* CalPERS Misc. (68 Employees): The District does not have information regarding future liabilities for the Miscellaneous CalPERS Plan as this plan participates in a multi-employer risk pool.

# RESOLUTIONS





# Sacramento Metropolitan Fire District

2101 Hurley Way, Sacramento, CA 95825-3208 Phone (916) 859-4300 Fax (916) 859-3700

**KURT P. HENKE**  
Fire Chief

**RESOLUTION NO. \_\_\_\_\_**  
**BEFORE THE GOVERNING BOARD OF**  
**THE SACRAMENTO METROPOLITAN FIRE DISTRICT**  
**County of Sacramento, State of California**

**RESOLUTION ADOPTING THE FINAL BUDGET**  
**FOR THE GENERAL OPERATING FUND 212A FOR FISCAL YEAR 2011/2012**

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the Final Budget for Fund 212A for the General Operating Fund for Fiscal Year 2011/2012 were made.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** in accordance with Section 13890 of the Health and Safety Code, the Final Budget in General Fund 212A for the Fiscal Year 2011/2012 will be and is hereby adopted in accordance with the following:

<b>OBJECT</b>	<b>FUND</b>	<b>FUND CENTER</b>	<b>COST CENTER</b>	<b>ACCOUNT CATEGORY</b>	<b>BUDGET REQUIREMENTS</b>
10	212A	2129212	2129212000	SALARIES & EMPLOYEE BENEFITS	\$ 119,088,785
20	212A	2129212	2129212000	SERVICES & SUPPLIES	12,033,657
30	212A	2129212	2129212000	OTHER FINANCING USES	3,414,068
40	212A	2129212	2129212000	CAPITAL ASSETS	85,000
50	212A	2129212	2129212000	FUNDS TRANSFER OUT	38,000
59	212A	2129212	2129212000	FUNDS TRANSFER IN	(5,500,000)
					<b>\$ 129,159,510</b>

**BE IT FURTHER RESOLVED** that the means of financing the expenditure program will be by monies derived from all Revenue Sources, Fund Balance Available and Reserve Fund Balances; and

**BE IT FURTHER RESOLVED** that the Final Budget for Fund 212A for Fiscal Year 2011/2012 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing.

**ON A MOTION** by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, the foregoing resolution was passed and adopted this 22<sup>nd</sup> day of September, 2011, by the following vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

Attested By:

\_\_\_\_\_  
Clerk of the Board

- ATTACHMENTS:
- 212A Final Budget Summary for FY 2011/2012 Schedule
  - 212A Revenue Detail Schedule
  - 212A Expenditure Detail Schedule



# Sacramento Metropolitan Fire District

2101 Hurley Way, Sacramento, CA 95825-3208 Phone (916) 859-4300 Fax (916) 859-3700

**KURT P. HENKE**  
*Fire Chief*

**RESOLUTION NO. \_\_\_\_\_**  
**BEFORE THE GOVERNING BOARD OF**  
**THE SACRAMENTO METROPOLITAN FIRE DISTRICT**  
**County of Sacramento, State of California**

**RESOLUTION TO ESTABLISH THE FISCAL YEAR 2011/12**  
**RESERVE ACCOUNTS FOR FUND 212A**  
**GENERAL OPERATING FUND**

**WHEREAS**, the Board of Directors has adopted the Final Budget for the Fiscal Year 2011/2012; and

**WHEREAS**, the Board of Directors intends to maintain designated reserve accounts; and

**WHEREAS**, Business Area 212A had a fund balance undesignated and designated reserves at the end of the 2011 fiscal year;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors hereby requests the Auditor-Controller to cancel the current designated reserve accounts and set the following designated reserve accounts by allocating funds from Fund Balance Reserved, and Fund Balance Unreserved in the following manner:

7400000	Reserve, Undesignated	\$ 100,000
7100000	Contingency Reserves	5,657,528
7100000	Workers Compensation	4,000,000
7100000	Deferred Compensation Reserve	121,337
7100000	Workers Comp. Checking Acct. Reserve	400,000
7100000	Petty Cash Reserve	500
7100000	Flex Plan Checking Account Reserve	<u>15,000</u>
	Total Fund Balance Fund 212A:	<u>\$ 10,294,365</u>

**ON A MOTION** by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, the foregoing resolution was passed and adopted this 22<sup>nd</sup> day of September, 2011, by the following vote to wit:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

Attested By:

\_\_\_\_\_  
Clerk of the Board



# Sacramento Metropolitan Fire District

2101 Hurley Way, Sacramento, CA 95825-3208 Phone (916) 859-4300 Fax (916) 859-3700

KURT P. HENKE  
Fire Chief

**RESOLUTION NO. \_\_\_\_\_**  
**BEFORE THE GOVERNING BOARD OF**  
**THE SACRAMENTO METROPOLITAN FIRE DISTRICT**  
**County of Sacramento, State of California**

**A RESOLUTION ADOPTING THE FINAL BUDGET**  
**FOR THE ELK GROVE/VINEYARD DEVELOPMENT FUND 212B;**  
**CLOSE THE ACCOUNT; AND**  
**TRANSFER FUND BALANCE TO CAPITAL FACILITIES FEE FUND 212D**

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the Final Budget for Fund 212B for the Elk Grove/Vineyard Development Fund for Fiscal Year 2011/2012 were made;

**NOW, THEREFORE, IT IS HEREBY RESOLVED** in accordance with Section 13890 of the Health and Safety Code, the Final Budget in Elk Grove/Vineyard Development Fund 212B for the Fiscal Year 2011/2012 will be and is hereby adopted.

**WHEREAS**, the Board of Directors of the Sacramento Metropolitan Fire District authorizes the closure of the account and transfer fund balance to 212D and as such, hereby requests the Auditor-Controller of the County of Sacramento to allocate funds in the following manner:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	BUDGET REQUIREMENTS
<b>From:</b>					
50	212B	2121000	2121000000	OPERATING TRANSFER OUT	\$ 12,442
<b>To:</b>					
59	212D	2123000	2123000000	OPERATING TRANSFER IN	(12,442)

RESOLUTION NO. \_\_\_\_\_

Page 2

**ON A MOTION** by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, the foregoing resolution was passed and adopted this 22<sup>nd</sup> day of September, 2011, by the following vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

Attested By:

\_\_\_\_\_  
Clerk of the Board



# Sacramento Metropolitan Fire District

2101 Hurley Way, Sacramento, CA 95825-3208 Phone (916) 859-4300 Fax (916) 859-3700

KURT P. HENKE  
Fire Chief

RESOLUTION NO. \_\_\_\_\_  
BEFORE THE GOVERNING BOARD OF  
THE SACRAMENTO METROPOLITAN FIRE DISTRICT  
County of Sacramento, State of California

**A RESOLUTION ADOPTING THE FINAL BUDGET  
FOR THE ANTELOPE DEVELOPMENT FUND 212C;  
CLOSE THE ACCOUNT; AND  
TRANSFER FUND BALANCE TO CAPITAL FACILITIES FEE FUND 212D**

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the Final Budget for Fund 212C for the Antelope Development Fund for Fiscal Year 2011/2012 were made;

**NOW, THEREFORE, IT IS HEREBY RESOLVED** in accordance with Section 13890 of the Health and Safety Code, the Final Budget in Antelope Development Fund 212C for the Fiscal Year 2011/2012 will be and is hereby adopted;

**WHEREAS**, the Board of Directors of the Sacramento Metropolitan Fire District authorizes the closure of the account and transfer fund balance to 212D and as such, hereby requests the Auditor-Controller of the County of Sacramento to allocate funds in the following manner:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	BUDGET REQUIREMENTS
<b>From:</b>					
50	212C	2122000	2122000000	OPERATING TRANSFER OUT	\$ 85,548
<b>To:</b>					
59	212D	2123000	2123000000	OPERATING TRANSFER IN	(85,548)

**ON A MOTION** by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, the foregoing resolution was passed and adopted this 22<sup>nd</sup> day of September, 2011, by the following vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

Attested By:

\_\_\_\_\_  
Clerk of the Board



# Sacramento Metropolitan Fire District

2101 Hurley Way, Sacramento, CA 95825-3208 Phone (916) 859-4300 Fax (916) 859-3700

**KURT P. HENKE**  
Fire Chief

**RESOLUTION NO. \_\_\_\_\_**  
**BEFORE THE GOVERNING BOARD OF**  
**THE SACRAMENTO METROPOLITAN FIRE DISTRICT**  
**County of Sacramento, State of California**

**RESOLUTION ADOPTING THE FINAL BUDGET**  
**FOR THE CAPITAL FACILITIES FUND 212D FOR FISCAL YEAR 2011/2012**

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the Final Budget for Fund 212D for Fiscal Year 2011/2012 were made;

**NOW, THEREFORE, IT IS HEREBY RESOLVED** in accordance with Section 13890 of the Health and Safety Code, the Final Budget in the Capital Facilities Fund 212D for the Fiscal Year 2011/2012 will be and is hereby adopted in accordance with the following:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	BUDGET REQUIREMENTS
20	212D	2123000	2123000000	SERVICES & SUPPLIES	\$ 357,768
30	212D	2123000	2123000000	OTHER FINANCING USES	3,316,099
40	212D	2123000	2123000000	CAPITAL ASSETS	5,602,700
50	212D	2123000	2123000000	OPERATING TRANSFER OUT	5,500,000
59	212D	2123000	2123000000	OPERATING TRANSFER IN	(97,990)
					<b>\$ 14,678,577</b>

**BE IT FURTHER RESOLVED** that the means of financing the expenditure program will be by monies derived from all Revenue Sources, Fund Balance Available and Reserve Fund Balances; and

**BE IT FURTHER RESOLVED** that the Preliminary Budget for Fund 212D for Fiscal Year 2011/2012 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing.

**ON A MOTION** by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, the foregoing resolution was passed and adopted this 22<sup>nd</sup> day of September, 2011, by the following vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

Attested By:

\_\_\_\_\_  
Clerk of the Board

- ATTACHMENTS:
- 212D Preliminary Budget Summary for FY 2011/2012 Schedule
  - 212D Revenue Detail Schedule
  - 212D Expenditure Detail Schedule



# Sacramento Metropolitan Fire District

2101 Hurley Way, Sacramento, CA 95825-3208 Phone (916) 859-4300 Fax (916) 859-3700

KURT P. HENKE  
Fire Chief

**RESOLUTION NO. \_\_\_\_\_**  
**BEFORE THE GOVERNING BOARD OF**  
**THE SACRAMENTO METROPOLITAN FIRE DISTRICT**  
**County of Sacramento, State of California**

**A RESOLUTION ADOPTING THE FINAL BUDGETS**  
**FOR THE PENSION OBLIGATION FUND 212E AND**  
**FOR THE OTHER POST EMPLOYMENT BENEFITS (OPEB) FUND 212F**  
**FOR FISCAL YEAR 2011-2012**

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the Final Budgets for Fund 212E for Pension Obligation Fund and 212F OPEB Funding Fund for Fiscal Year 2011/2012 were made;

**NOW, THEREFORE, IT IS HEREBY RESOLVED** in accordance with Section 13890 of the Health and Safety Code, the Final Budgets in the Pension Obligation Fund 212E and OPEB Fund 212F for the Fiscal Year 2011/2012 will be and is hereby adopted;

**WHEREAS**, by the Board of Directors of the Sacramento Metropolitan Fire District does hereby requests the Auditor-Controller of the County of Sacramento to allocate funds in the following manner:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	BUDGET REQUIREMENTS
<b>From:</b>					
50	212E	2124000	2124000000	OPERATING TRANSFER OUT	\$ 1,225,452
<b>To:</b>					
59	212F	2125000	2125000000	OPERATING TRANSFER IN	(1,225,452)

RESOLUTION NO. \_\_\_\_\_

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**ON A MOTION** by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, the foregoing resolution was passed and adopted this 22<sup>nd</sup> day of September, 2011, by the following vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

Attested By:

\_\_\_\_\_  
Clerk of the Board



# Sacramento Metropolitan Fire District

2101 Hurley Way, Sacramento, CA 95825-3208 Phone (916) 859-4300 Fax (916) 859-3700

**KURT P. HENKE**  
Fire Chief

**RESOLUTION NO. \_\_\_\_\_**  
**BEFORE THE GOVERNING BOARD OF**  
**THE SACRAMENTO METROPOLITAN FIRE DISTRICT**  
**County of Sacramento, State of California**

**RESOLUTION ADOPTING THE FINAL BUDGET**  
**FOR THE GRANTS FUND 212G FOR FISCAL YEAR 2011/2012**

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the Final Budget for the Grants Fund 212G for Fiscal Year 2011/2012 were made;

**NOW, THEREFORE, IT IS HEREBY RESOLVED** in accordance with Section 13890 of the Health and Safety Code, the Final Budget in the Grants Fund 212G for the Fiscal Year 2011/2012 will be and is hereby adopted in accordance with the following:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	BUDGET REQUIREMENTS
10	212G	2126000	2126000000	SALARIES & EMPLOYEE BENEFITS	\$ 2,735,412
20	212G	2126000	2126000000	SERVICES & SUPPLIES	693,614
43	212G	2126000	2126000000	EQUIPMENT	4,000,000
59	212G	2126000	2126000000	OPERATING TRANSFER IN	(38,000)
					<b>\$ 7,391,026</b>

**BE IT FURTHER RESOLVED** that the means of financing the expenditure program will be by monies derived from all Revenue Sources, Fund Balance Available and Reserve Fund Balances; and

**BE IT FURTHER RESOLVED** that the Final Budget for Fund 212G for Fiscal Year 2011/2012 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing.

**ON A MOTION** by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, the foregoing resolution was passed and adopted this 22<sup>nd</sup> day of September, 2011, by the following vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

Attested By:

\_\_\_\_\_  
Clerk of the Board

- ATTACHMENTS:
- 212G Preliminary Budget Summary for FY 2011/2012 Schedule
  - 212G Revenue Detail Schedule
  - 212G Expenditure Detail Schedule



# Sacramento Metropolitan Fire District

2101 Hurley Way, Sacramento, CA 95825-3208 Phone (916) 859-4300 Fax (916) 859-3700

KURT P. HENKE  
Fire Chief

**RESOLUTION NO. \_\_\_\_\_**  
**BEFORE THE GOVERNING BOARD OF**  
**THE SACRAMENTO METROPOLITAN FIRE DISTRICT**  
**County of Sacramento, State of California**

**RESOLUTION ADOPTING THE FISCAL YEAR 2011/12**  
**APPROPRIATIONS LIMIT SCHEDULE**

**WHEREAS**, the voters of the State of California on November 6, 1979 added Article XIII B to the State Constitution placing various limitations on the appropriations of state and local governments; and

**WHEREAS**, Article XIII B provides that the Appropriations Limit for Fiscal Year 2011/12 is calculated by adjusting the base year appropriations limit of Fiscal Year 2010/11 for changes in the per capita income change and the change in the regional population, factors prepared by the State of California's Office of the Department of Finance. Said calculations which are provided in the attached Board Report and by this reference incorporated herein; and

**WHEREAS**, the District has complied with the provisions of Article XIII B and Section 7900 et seq. of the Government in determining the appropriation limit for the earliest affected Fiscal Year 1978/79:

**NOW, THEREFORE**, the Board of Directors hereby establishes that the Appropriations Limit in Fiscal Year 2011/12 shall be \$251,810,645.

**ON A MOTION** by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, the foregoing resolution was passed and adopted this 22<sup>nd</sup> day of September, 2011, by the following vote to wit:

RESOLUTION NO. \_\_\_\_\_

Page 2

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

Attested By:

\_\_\_\_\_  
Clerk of the Board

# GANN LIMIT





## GANN LIMIT CALCULATION For FY11/12 and 4-Year History

FISCAL YEAR:	FY 11/12	FY 10/11	FY 09/10	FY 08/09	FY 07/08
<b>A</b> PER CAPITA INCOME CHANGE *	1.0251	0.9746	1.0062	1.0429	1.0442
<b>B</b> POPULATION CHANGE	1.0083	1.0092	1.0104	1.0134	1.0137
<b>C</b> CALCULATION OF FACTOR:                      A x B	1.0336	0.9836	1.0167	1.0569	1.0585
<b>D</b> PRIOR YEAR GANN LIMIT:	\$ 243,622,887	\$ 247,693,401	\$ 243,633,377	\$ 230,522,445	\$ 217,781,047
<b>E</b> GANN LIMIT ON APPROPRIATIONS FOR FISCAL YEAR:                      D x A x B	\$ 251,810,645	\$ 243,622,887	\$ 247,693,401	\$ 243,633,377	\$ 230,522,445

\* Per California State Department of Finance  
[http://www.dof.ca.gov/budgeting/documents/Price-Population\\_2011.pdf](http://www.dof.ca.gov/budgeting/documents/Price-Population_2011.pdf)

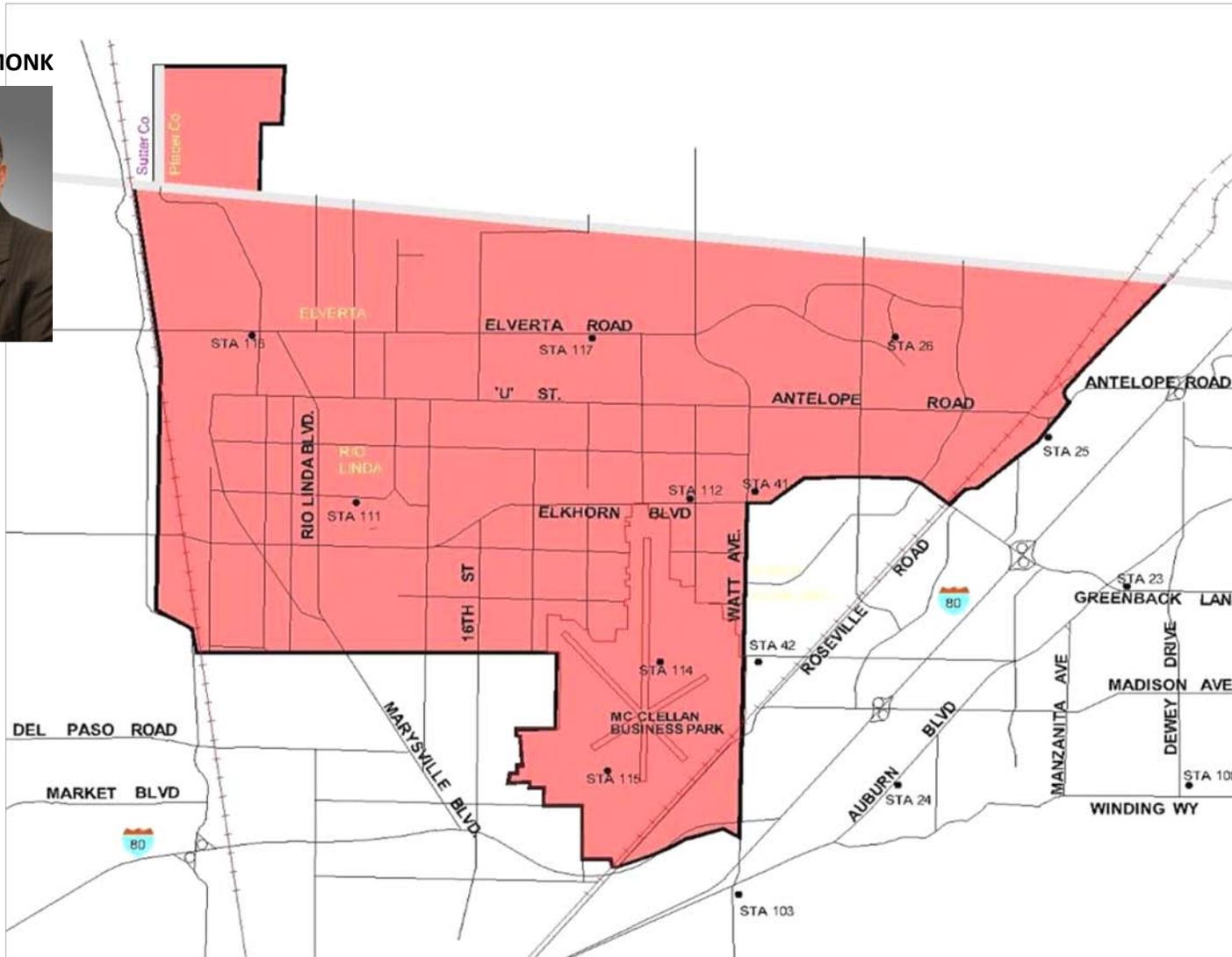
# APPENDIX





# DIVISION 1

DIRECTOR MONK

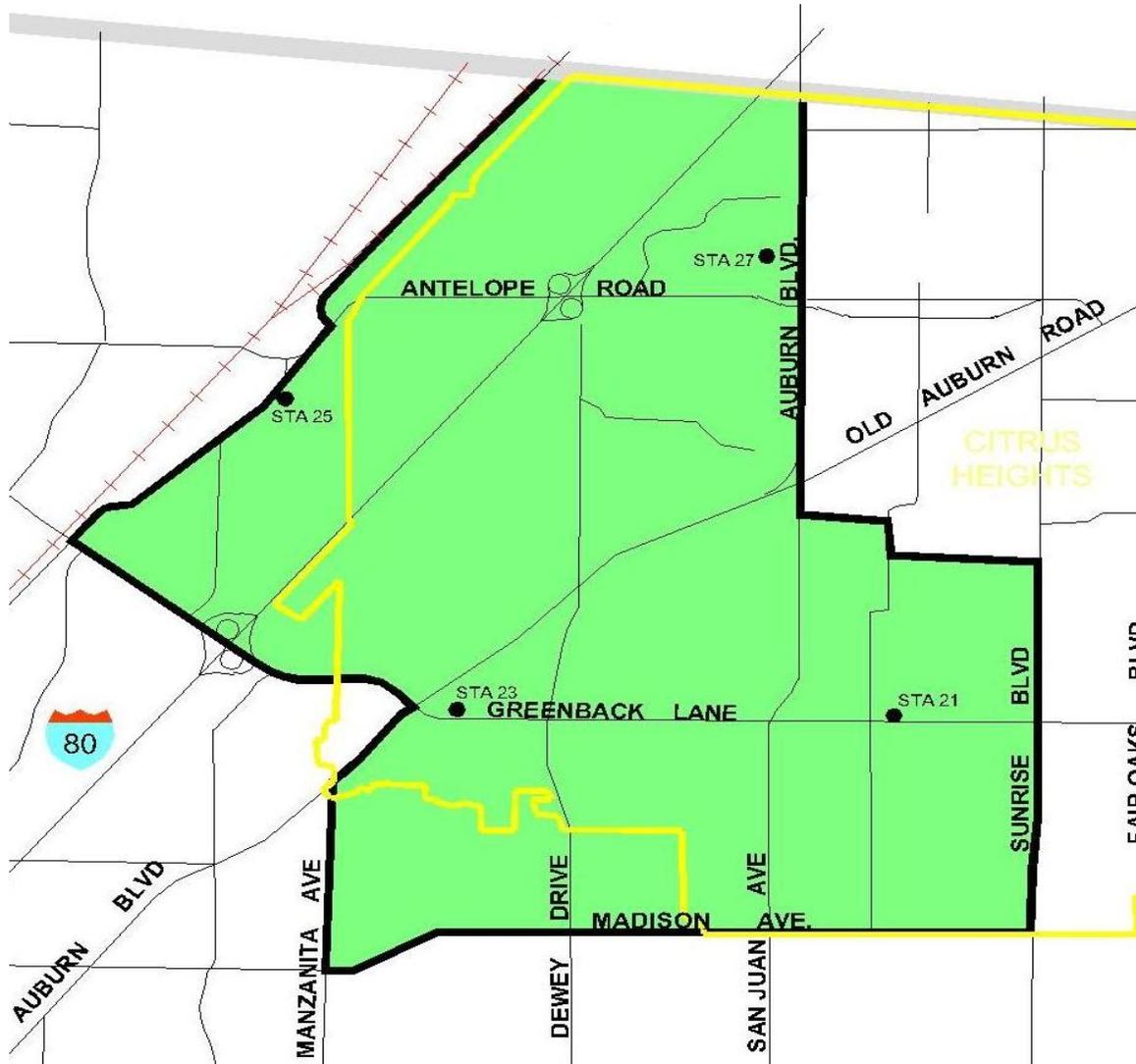


March 2002



# DIVISION 2

DIRECTOR GOOLD

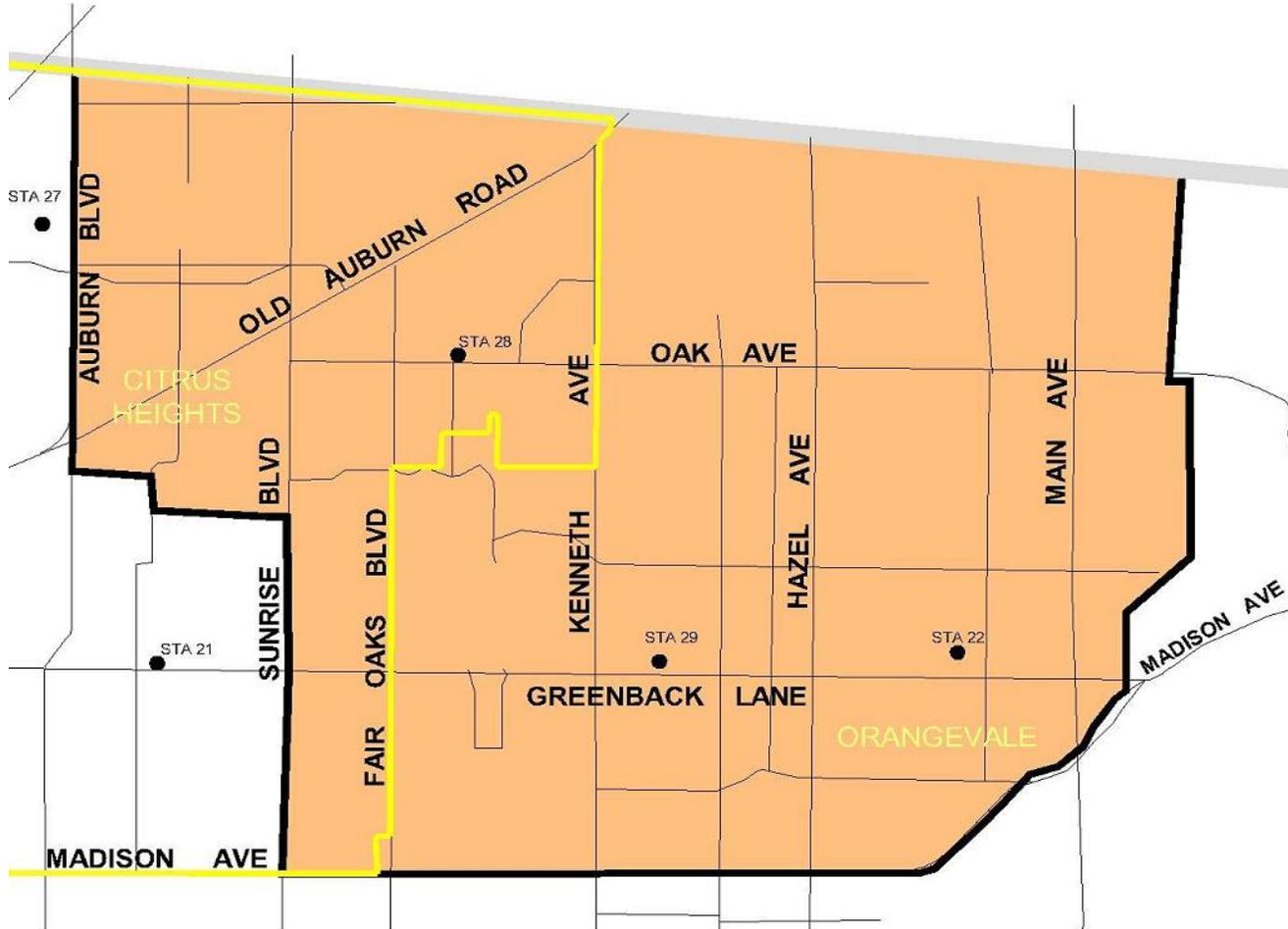


March 2002



# DIVISION 3

DIRECTOR ORZALLI

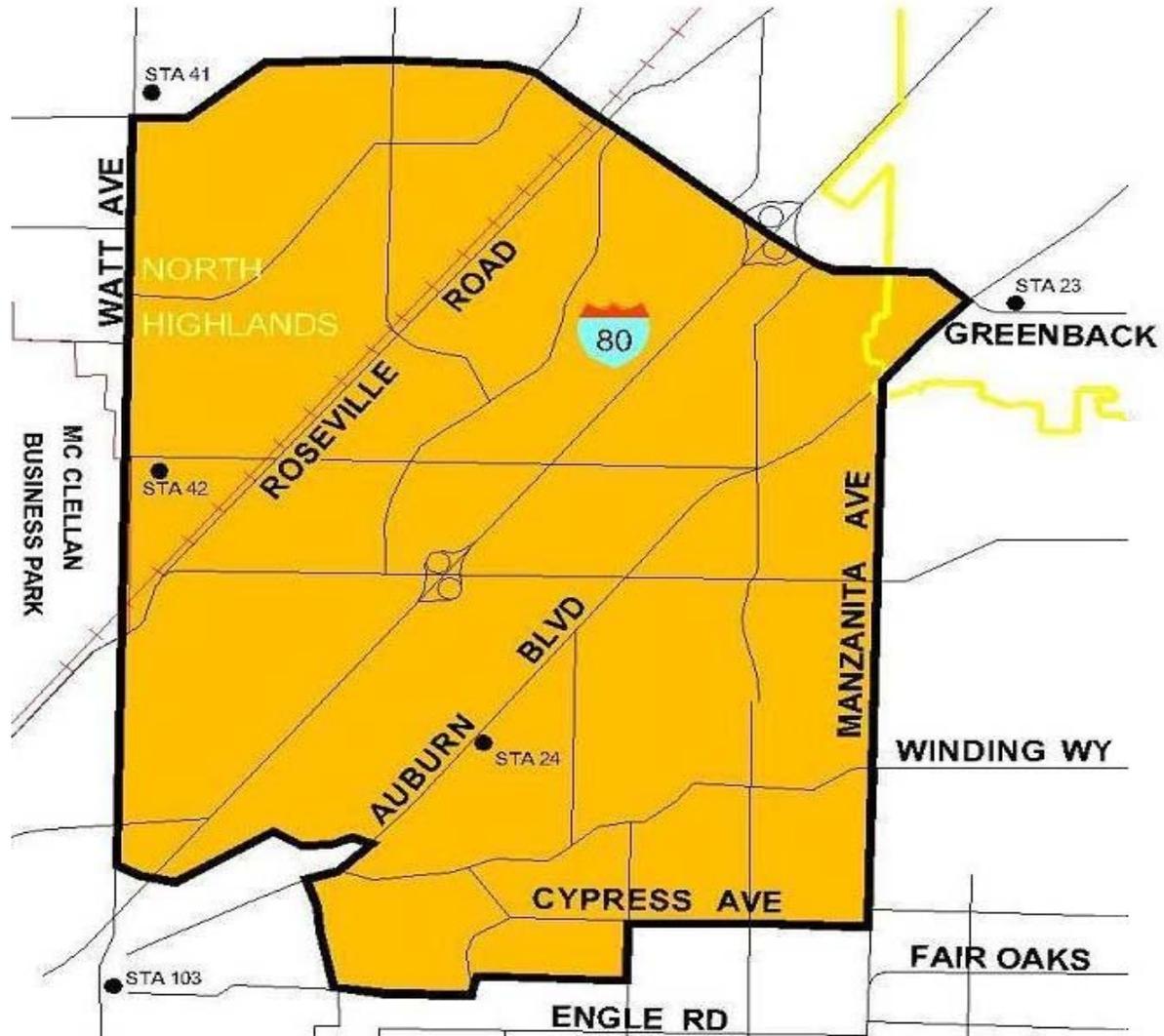


March 2002



# DIVISION 4

DIRECTOR GRANADOS

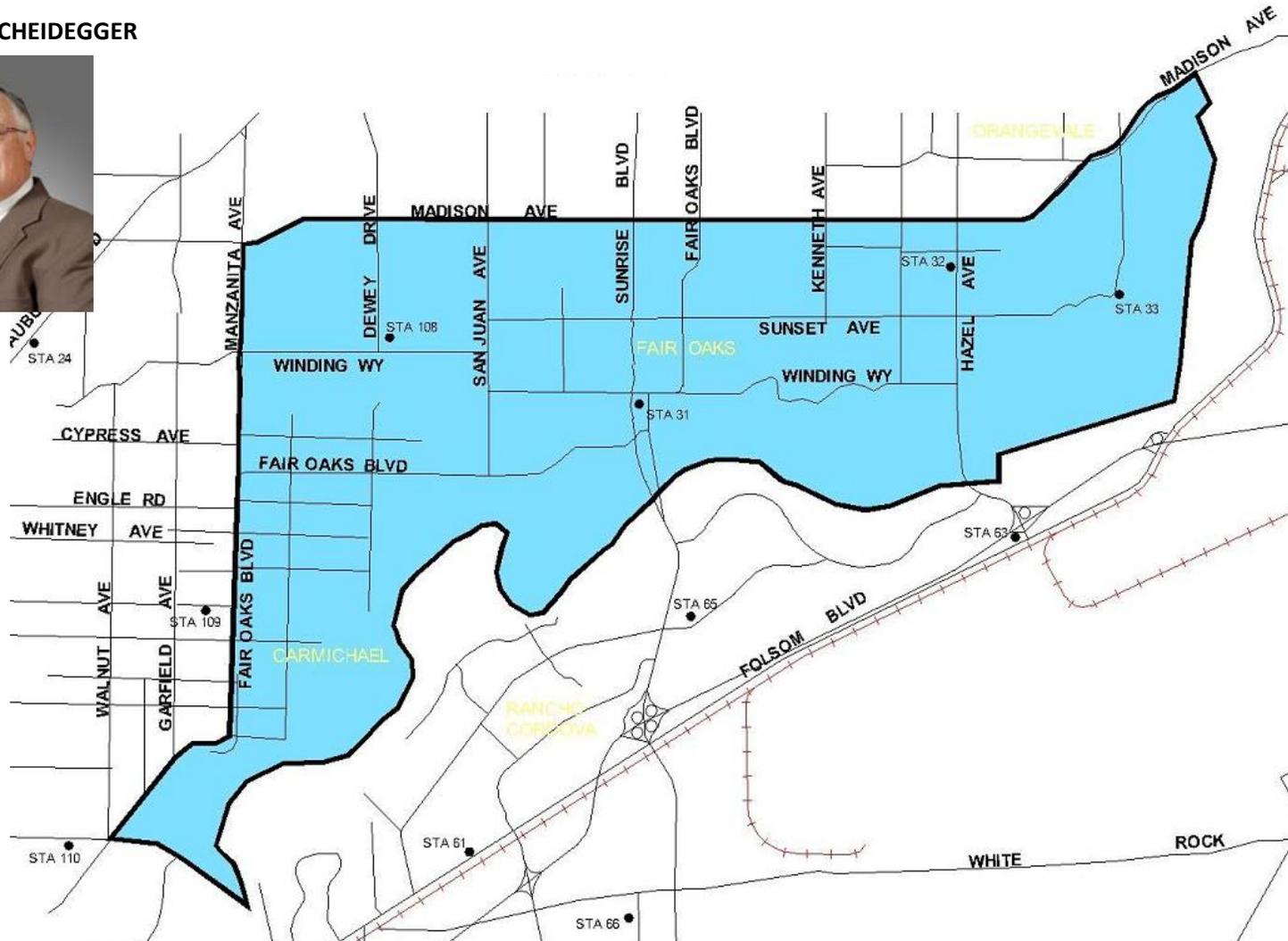


March 2002



# DIVISION 5

DIRECTOR SCHEIDEGGER

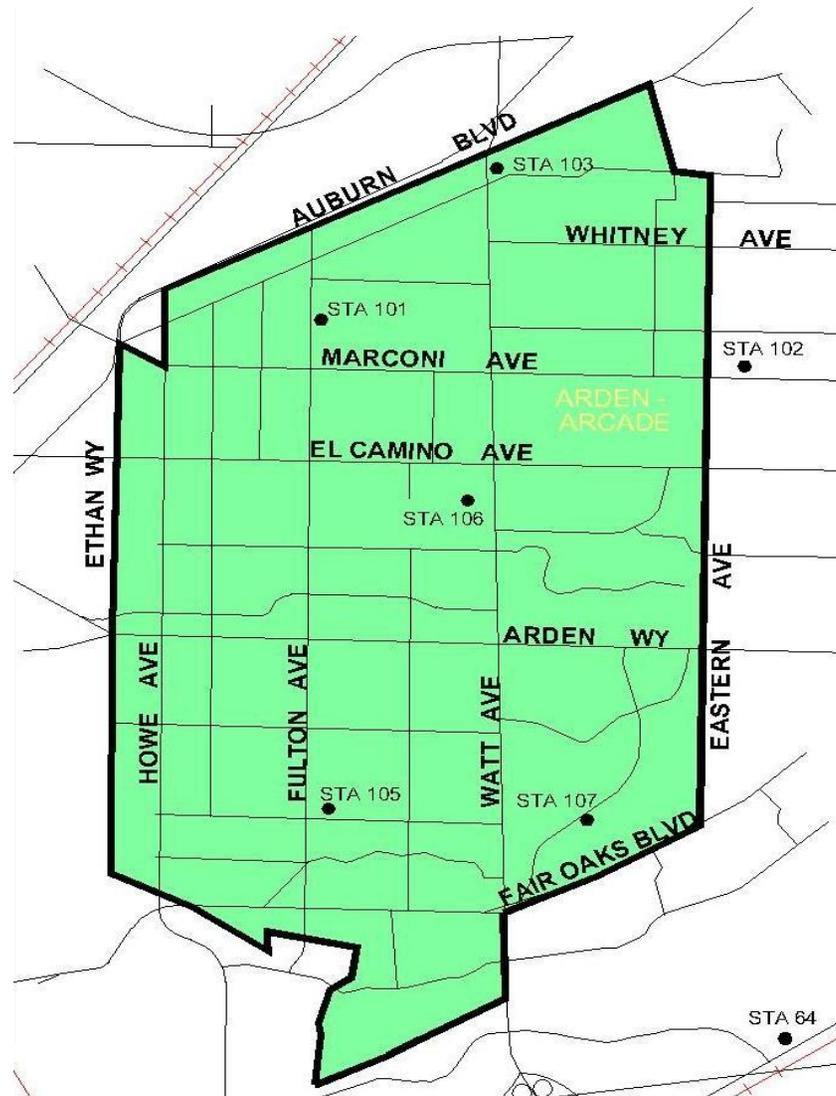


March 2002



# DIVISION 6

DIRECTOR CLARK

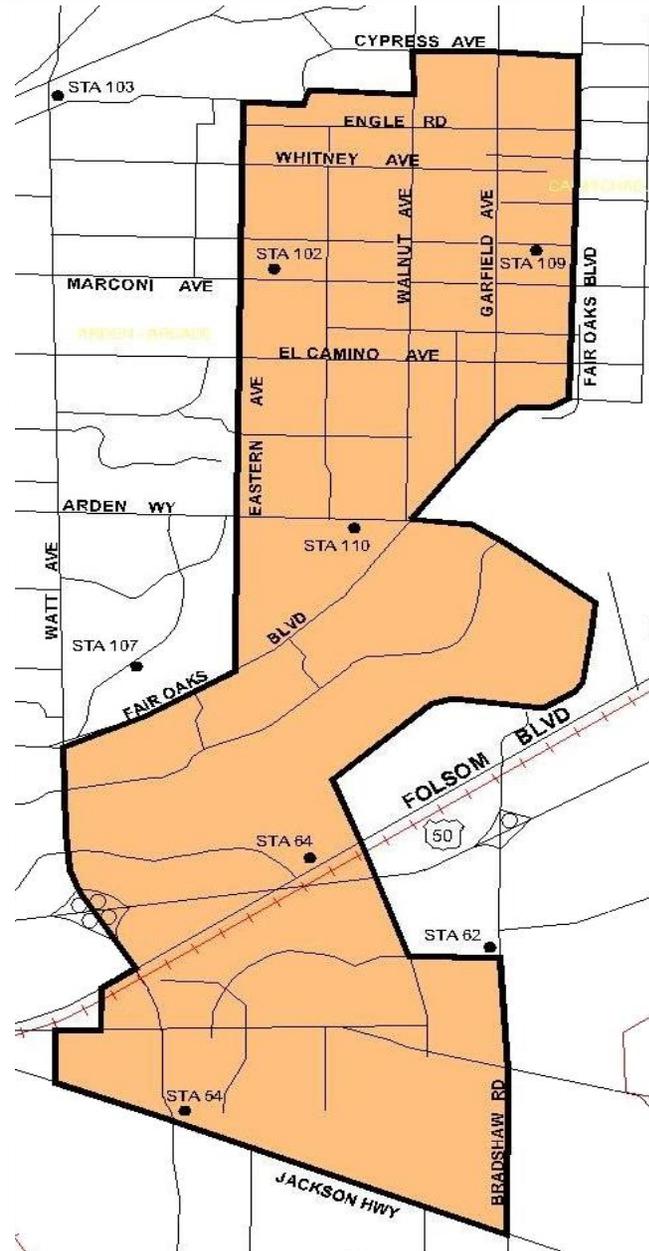


March 2002



## DIVISION 7

DIRECTOR KELLY

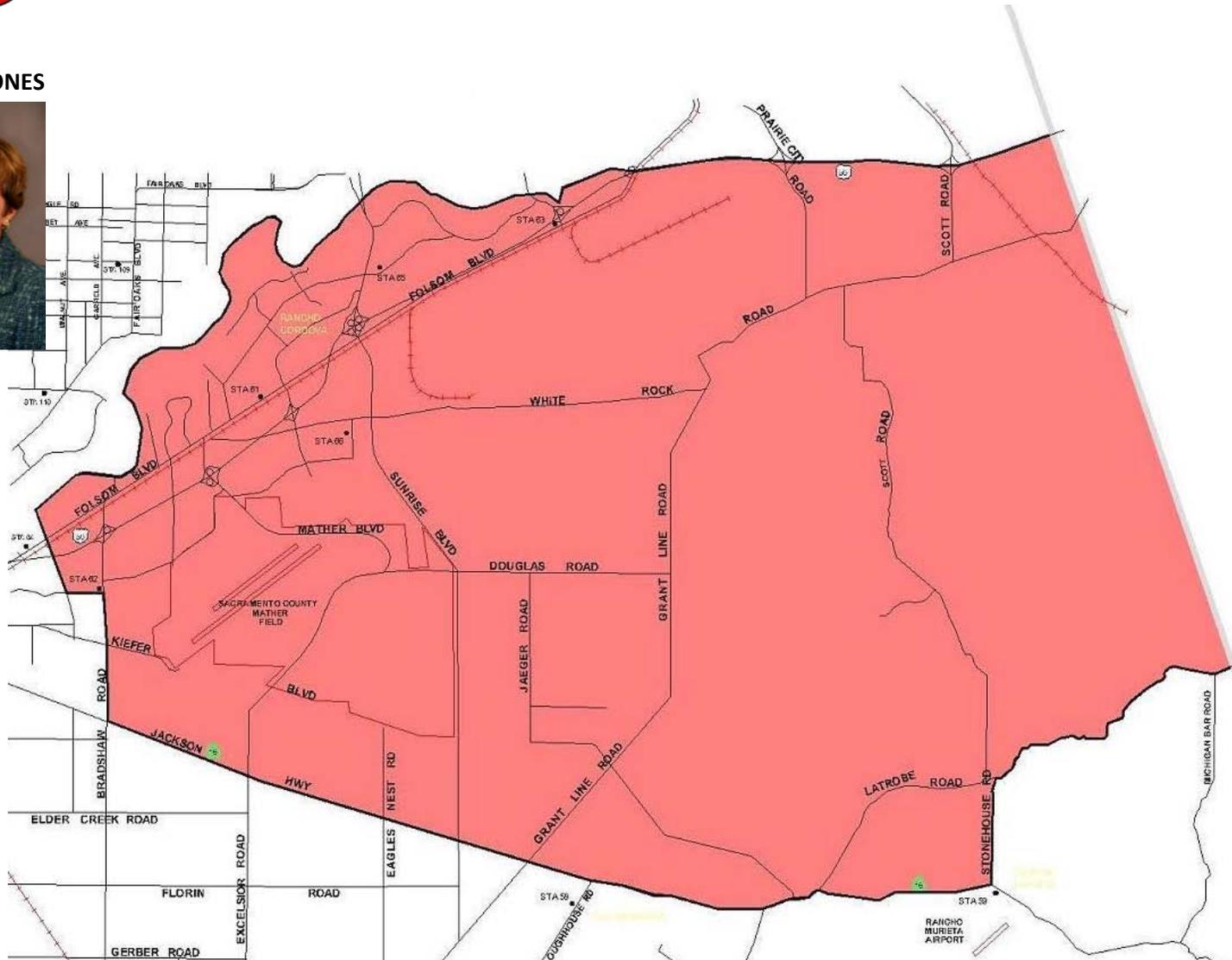


March 2002



# DIVISION 8

DIRECTOR JONES

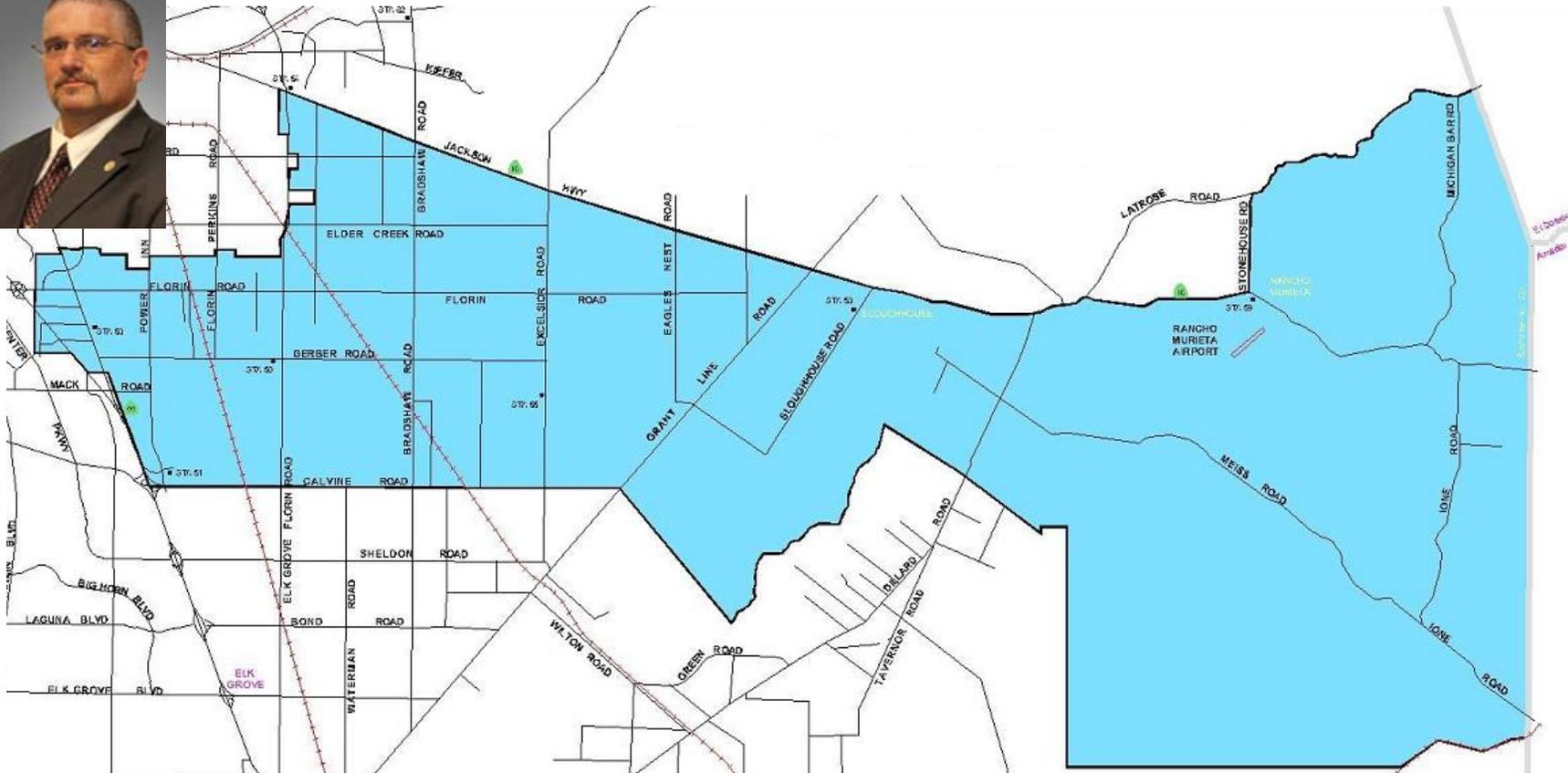


March 2002



## DIVISION 9

### DIRECTOR PIERSON



March 2002