Greenfield Fire Protection District
Adopted Budget
July 2014 - June 30, 2015

Cash Basis
08/14/2014

	FY 2014-15		
	General Fund	Restricted	Total Request
Revenue			
40000 · Property Taxes			
40100 · Current Secured	145,000		145,000
40200 · Current Year Unsecured	6,100		6,100
40300 · Current Supplemental	1,275		1,275
40500 · Prior Year Secured	7,900		7,900
40600 · Prior Unsecured Redemption	650		650
40800 · Prior Supplemental	150		150
40900 · Passthrough Payment	8,200		8,200
Total 40000 · Property Taxes	169,275	0	169,275
40090 · WAMU Rec.	105		105
41000 · Interest - Pooled Investments	(157)		(157)
42000 · Benefit Assessment	372,000		372,000
43000 · Prop 172 Funds	31,122	10,500	41,622
43300 · CSA74 FUNDS / RESTRICTED		10,381	10,381
44000 · Impact Fees / RESTRICTED FUNDS		6,000	6,000
44010 · Plan Check Fee / RESTRICTED		7,600	7,600
44020 · CPR Class	780		780
45000 · FEMA AFG Grants		4,575	4,575
45500 · SAFER Grant	136,619		136,619
46000 · State Taxes - HOPTR	830		830
47000 · Refunds	0		0
47500 · Misc. Income	801		801
48200 · Donations - Public	1,260		1,260
Total Other Revenues	543,360	39,056	582,416
Total Revenue	712,635	39,056	751,691
Expense			
60000 · Salaries			
60100 · Salaries & Wages	323,453		323,453
60150 · Overtime	30,000		30,000
60180 · Holiday Pay	7,460		7,460
Total 60000 · Salaries	360,913	0	360,913
60090 · Volunteers	17,000		17,000
Total Salary & Stipend	377,913	0	377,913
60200 · Employee Benefits			
60210 · Cal PERS Retirement	55,200		55,200
60220 · Uniform Allowance	3,000		3,000
60230 · Long-Term Disability & Volunteer	5,004		5,004
60270 · Health Insurance	99,951		99,951
60275 · Dental Vision LTD	12,671		12,671
60280 · Employer Payroll Taxes	10,042		10,042
60290 · Workers Comp.	29,103		29,103
Total 60200 · Employee Benefits	214,971	0	214,971
Total Salary & Employee Benefits	592,884	0	592,884
60300 · Repairs & Maintenance			
60300 · Repairs & Maintenance - Other	1,000		1,000
60310 · Equipment Maintenance	15,000		15,000
60325 · Building Maintenance	4,500		4,500
60350 · Landscape Maintenance	150		150
60360 · Station Supplies	3,700		3,700
Total 60300 · Repairs & Maintenance	24,350	-	24,350

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60500 - Equipment Testing	1,600		1,600
60600 · Communications	21,006		21,006
61000 · Operational Supplies	500		500
61100 · Supplies & Small Tools	50		50
61200 · Supplies - Firefighters			0
61300 · CSA-74 Expenditures		10,381	10,381
61400 · Fuel & Oil (Travel)	12,500		12,500
61700 · Property Tax Fees/Admin Fee	2,000		2,000
61900 · Liability Insurance	16,083		16,083
62000 · Utilities			
62020 · PG&E	4,500		4,500
62030 · Water & Garbage	3,850		3,850
Total 62000 · Utilities	8,350	0	8,350
62100 · Telephone	2,620		2,620
62200 · Office/Operating Expenses			
62210 · Postage & Shipping	210		210
62220 · Office Supplies	2,500		2,500
Total 62200 · Office/Operating Expenses	2,710	0	2,710
62300 · Dues & Subscriptions	100		100
62350 · Plan Cheek Fee		7,600	7,600
62400 · LAFCO Charges	981		981
62600 · Uniforms	1,375		1,375
62700 · Training	600	1,000	1,600
62800 · Physicals	4,600		4,600
62900 · Misc Expenses	350		350
63000 · Professional Services			
63010 · Accounting	2,200		2,200
63020 · Legal	350		350
63030 · Payroll/Bookkeeping Services	2,210		2,210
63040 · Other Services	10,110	3,605	13,715
63000 · Professional Services	14,870	3,605	18,475
63305 · Firefighter Supplies	3,000	10,500	13,500
63310 · Fire Prevention	1,000		1,000
Total Operating	118,645	33,086	151,731
63700 · Capital - Equipment	0		0
Total Expense	711,529	33,086	744,615
Net Balance	**1,106**	**5,970**	**7,076**
Net General Fund Contribution (FY 14 Balance Forward)	15,521		15,521
Final Net Balance	16,627	5,970	22,597