

**BRANCIFORTE FIRE PROTECTION DISTRICT
FINAL GENERAL FUND BUDGET (681110)
2016/2017**

Expenditure Summary		
Account #	Category	Amount
Salaries and Benefits		
51000	Regular Pay, Perm.	204,000
51005	Overtime and Strike Team Pay	115,000
51010	Extra Help and Volunteer Stipends	45,000
51035	Holiday Pay	0
52010	Social Security and Medicare Tax	29,000
52015	Retirement	140,000
53010	Employee Group Insurance	67,000
53015	Unemployment Insurance	5,000
54010	Workers' Compensation Insurance	10,341
55020	Misc. Benefits: Sick Leave Incentive	3,165
55021	Misc. Benefits: Vacation Buy Back	5,294
	Total Salaries and Benefits	623,800
Services and Supplies		
61110	Clothing and Personal Supplies	25,000
61125	Uniforms	4,000
61215	Radio Services	5,000
61221	Telephone and Telegraph	3,700
61310	Food	3,000
61425	Household Expense	3,000
61535	Insurance	9,690
61720	Maintenance, Mobile Equipment	36,000
61725	Maintenance, Office Equipment	2,500
61730	Maintenance, Other Equipment	6,000
61845	Maintenance, Struc./Grounds	19,000
61920	Medical Supplies	3,200
62020	Memberships	2,500
62219	Computer Software	1,500
62223	Office Expense	1,500
62301	Accounting & Auditing Fees	10,000
62358	Laundry Service	1,000
62367	Medical Services	12,000
62381	Professional/Special Services	70,000
62420	Publications and Legal Notices	500
62715	Small Tools and Instruments	2,000
62826	Education & Training	10,000
62886	Employee Service Awards	500
62888	Special District Expense	5,000
62920	Gas, Oil and Fuel	12,000
63070	Utilities	11,000
	Total Services & Supplies	259,590
Other Charges		
74110	Principal on E2636 Lease Purchase (10 of 10)	34,300
74425	Interest on E2636 Lease Purchase (10 of 10)	1,810
75231	LAFCO Contributions	1,000
	Total Other Charges	37,110
Fixed Assets		
86110	Buildings	0
86203	Computer Equipment	2,500
86204	Equipment	7,000
86222	Furniture	0
	Total Fixed Assets	9,500
98700	Contingencies	20,000
	TOTAL EXPENDITURES	950,000