

GOLDEN GATE FIRE CONTROL AND RESCUE DISTRICT
ADJUSTED 2013/2014

EXPENSES	Name		Approved Budget FY 13-14	Adjustment	Adjusted Budget FY13-14
1101	COMMISSIONER SALARY		\$18,000.00	\$0.00	\$18,000.00
1201	REGULAR SALARIES		\$3,209,202.00	\$0.00	\$3,209,202.00
	15 FF/ SAFER GRANT		\$567,000.00	\$0.00	\$567,000.00
	HOLIDAY PAY		\$116,954.00	\$0.00	\$116,954.00
	BONUS-EDUCATION Associates/Bachelor		\$8,750.00	\$0.00	\$8,750.00
	BONUS-SPECIALTY FIELD		\$22,750.00	\$0.00	\$22,750.00
	BONUS-PARAMEDIC		\$8,000.00	\$0.00	\$8,000.00
	BONUS- EMT		\$2,250.00	\$0.00	\$2,250.00
	BONUS-TEAM MEMBERS		\$62,000.00	\$0.00	\$62,000.00
	ACTING POSITION PAY		\$14,500.00	\$0.00	\$14,500.00
1401	FLSA		\$59,546.00	\$0.00	\$59,546.00
	OVERTIME		\$150,000.00	\$0.00	\$150,000.00
2101	FICA TAX- REGULAR		\$306,937.00	\$0.00	\$306,937.00
2102	FICA TAX- OVERTIME		\$16,030.00	\$0.00	\$16,030.00
2201	RETIREMENT CONTRIBUTIONS- SALARY		\$764,735.00	\$0.00	\$764,735.00
2202	RETIREMENT CONTRIBUTIONS- OVERTIME		\$39,898.00	\$0.00	\$39,898.00
2301	INSURANCE BENEFITS FIXED-Medical		\$757,084.00	\$0.00	\$757,084.00
	INSURANCE BENEFITS CLAIMS- FSA		\$205,000.00	\$0.00	\$205,000.00
	INSURANCE BENEFITS FIXED-Dental		\$58,800.00	\$0.00	\$58,800.00
	INSURANCE BENEFITS FIXED-Vision		\$10,432.00	\$0.00	\$10,432.00
	INSURANCE BENEFITS FIXED-Life Insurance		\$19,410.00	\$0.00	\$19,410.00
2401	WORKERS COMPENSATION		\$110,175.00	-\$5,430.00	\$104,745.00
2501	UNEMPLOYMENT COMPENSATION		\$50,500.00	\$0.00	\$50,500.00
Employee Cost Sub-Total		\$6,572,523.00			
3101	LEGAL FEES		\$20,000.00	\$0.00	\$20,000.00
3102	PHYSICIANS FEES		\$30,000.00	\$0.00	\$30,000.00
3201	ACCOUNTING AND AUDITING		\$26,000.00	\$0.00	\$26,000.00
3401	CONTRACTUAL SERVICES 3401/5207		\$42,000.00	\$35,000.00	\$77,000.00
3402	OUTSIDE SERVICES		\$8,000.00	-\$5,000.00	\$3,000.00
3403	IT COMPUTER SERVICES		\$0.00	\$0.00	\$0.00
3404	INTERNET AND DLS		\$7,000.00	\$3,500.00	\$10,500.00
3406	CONT. SERVICES-PROPERTY APPRAISER		\$63,360.00	-\$11,000.00	\$52,360.00
3407	CONT. SERVICES- TAX COLLECTOR FEES		\$142,332.00	\$0.00	\$142,332.00
3409	CONT. SERVICES-IMPACT FEE COLLECTED		\$1,000.00	\$0.00	\$1,000.00
4001	TRAVEL & PER DIEM		\$800.00	\$758.00	\$1,558.00
4100	COMMUNICATIONS -CELL PHONE		\$14,000.00	\$0.00	\$14,000.00
4101	COMMUNICATIONS- BASE PHONE & T-1		\$18,000.00	\$0.00	\$18,000.00
4102	COMMUNICATIONS- LONG DISTANCE		\$500.00	\$0.00	\$500.00
4103	POSTAGE &FREIGHT		\$3,000.00	\$0.00	\$3,000.00
4301	UTILITY SERVICES- ELECTRICITY		\$65,000.00	\$0.00	\$65,000.00
4302	UTILITY SERVICES- GARBAGE PICKUP		\$6,800.00	\$0.00	\$6,800.00
4303	UTILITY SERVICES- WATER AND SEWER		\$15,000.00	\$0.00	\$15,000.00
4304	UTILITY SERVICES - PROPANE GAS		\$0.00	\$6,000.00	\$6,000.00
4401	RENTALS AND LEASES		\$2,500.00	\$0.00	\$2,500.00
4501	GENERAL INSURANCE		\$83,000.00	\$14,672.00	\$97,672.00
4601	REPAIR AND MAINT- BUILDING		\$45,000.00	-\$9,600.00	\$35,400.00
4602	REPAIR AND MAINT- GROUNDS		\$32,000.00	-\$30,000.00	\$2,000.00
4603	REPAIR AND MAINT- VEHICLE		\$122,000.00	\$0.00	\$122,000.00
4604	REPAIR MAINTENANCE- TOOLS & MACHINES		\$30,000.00	\$0.00	\$30,000.00

