

**D/OH Fire Protection District  
Preliminary FY 2012/2013 Operating Budget**

Accnt. #	Account Title	Type	Budget	Description/Comments
4000	Property Taxes (Benefit Assmt?)	Income	\$ 77,988.31	Calculated then reduced for county admin fees (Last line)
4010	Current Secured	Income	\$ -	Real Estate Taxes
4020	Current Unsecured	Income	\$ 10,000.00	Personal Property Taxes
4040	Prior Unsecured	Income	\$ -	Unsecured Taxes from prior years
4080	Direct Assessments	Income	\$ -	
4090	HOPTR	Income	\$ -	Homeowners Exemption rebate
4200	Mitigation Fees	Income	\$ 2,000.00	Some construction anticipated
4300	Non-Auxiliary Contributions	Income	\$ 3,000.00	
4310	Fire Auxiliary Contributions	Income	\$ -	
4400	CalFire Reimbursements	Income	\$ -	Cannot anticipate
4500	CDF Grants	Income	\$ -	
4510	GIS	Income	\$ -	
4520	Ure Mtn	Income	\$ -	
4600	Chipping Grant	Income	\$ -	District Income for administering Chipping Grants
4900	Uncategorized Income	Income	\$ -	Income not categorized elsewhere
8000	Interest Income	Income	\$ 3,000.00	Interest from Yuba County
<b>Total Income</b>			<b>\$ 95,988.31</b>	
6020	Workers Comp	Expense	\$ 5,000.00	Workers Comp Insurance
6030	Uniforms	Expense	\$ 2,000.00	\$0 YTD
6040	Volunteer Reimbursements	Expense	\$ 6,000.00	\$2,600 YTD
6041	Crew Reimbursements	Expense	\$ -	\$5.00/call/volunteer to volunteers
6042	CalFire Reimbursements	Expense	\$ -	Can't forecast
6050	Annual & Quarterly Crew Fund	Expense	\$ 3,500.00	\$1,500/yr + \$2.50/call, \$3,100 YTD
6060	Professional Fees	Expense	\$ 4,500.00	\$4,200 YTD
6061	Accounting	Expense	\$ -	
6062	Legal	Expense	\$ -	
6064	Consulting	Expense	\$ -	
6080	Training & Education	Expense	\$ 2,000.00	\$1,000 less than last year, \$60 YTD
6100	Utilities	Expense	\$ 6,800.00	\$6,200 YTD
6110	Electric	Expense	\$ -	
6120	Garbage	Expense	\$ -	
6130	Propane	Expense	\$ -	
6140	Telephone	Expense	\$ -	
6150	Site Maintenance	Expense	\$ 4,500.00	
6730	Marysville Rd	Expense	\$ -	
6710	Dobbins Satellite	Expense	\$ -	
6720	Collins Station	Expense	\$ -	
6160	Insurance	Expense	\$ 8,500.00	Property, Auto & Liability Insurance \$8,149 YTD
6020	Workers Comp	Expense	\$ 4,600.00	Workers Comp Insurance \$766 YTD
6200	Office Expenses	Expense	\$ 2,000.00	supplies, expensed office equip. \$1,070 YTD
6205	Bank Charges	Expense	\$ 150.00	Bank Overdraft & CC Late Fees
6210	Licenses & Fees	Expense	\$ 50.00	PO Box, mailing expenses, \$42 YTD
6220	Dues & Publications	Expense	\$ 100.00	
6300	Vehicle Maintenance	Expense	\$ 7,000.00	\$6,041 YTD
6300-00	6400 Maintenance	Expense	\$ -	
6300-51	6451 Maintenance	Expense	\$ -	
6300-61	6461 Maintenance	Expense	\$ -	
6300-62	6462 Maintenance	Expense	\$ -	
6300-71	6471 Maintenance	Expense	\$ -	
6300-81	6481 Maintenance	Expense	\$ -	
6300-82	6482 Maintenance	Expense	\$ -	
6300-91	6491 Maintenance	Expense	\$ -	
6300-92	6492 Maintenance	Expense	\$ -	
6310	Fuel	Expense	\$ 4,000.00	Same as Last year, \$2,304 YTD
6350	Radio Expenses	Expense	\$ 3,200.00	Repairs & maintenance, \$2,916 YTD (excluding new radios)
6351	Repair & Maintenance	Expense	\$ -	
6352	Net Maintenance	Expense	\$ -	
6353	New Radios	Expense	\$ -	Purchased in 2011/2012 w/50/50 grant
6400	Public Relations	Expense	\$ 750.00	open house ?
6410	Elections	Expense	\$ 300.00	Same as last year
6420	Board Expenses	Expense	\$ 500.00	Same as last year
6430	Admin Training	Expense	\$ 500.00	Same as last year
6440	Miscellaneous Admin	Expense	\$ -	Inactive account?
6500	Operating Supplies	Expense	\$ 6,900.00	Breakout credit card expenses here
6510	Station Supplies	Expense	\$ 1,000.00	
6520	Vehicle Supplies	Expense	\$ 1,000.00	
6530	Medical Supplise	Expense	\$ 1,200.00	
6540	Safety Equipment	Expense	\$ 2,000.00	
6550	Kitchen/Bath Supplies	Expense	\$ 500.00	
6560	Tools	Expense	\$ 1,200.00	
6590	Operating Equipment	Expense	\$ 4,000.00	Put new hose other high cost expendables here
6600	Outside Services	Expense	\$ -	No chipping grants this year
6700	Building Improvements	Expense	\$ 4,500.00	Improvements/upgrades at each station
6750	Capital Equipment Purchases	Expense	\$ -	Office equip, furn., tools, other costing more than \$1,000
6800	Equipment Reserve	Expense	\$ 14,638.31	Balancing Account - Real reserves are in Fund accounts
<b>Total Expenses</b>			<b>\$ 95,988.31</b>	
Revisions:				
Income Variables: County admin fee: 5.00% Benefit Assessment \$82,092.96				