

HIGGINS FIRE DISTRICT
**FUND 6348 - GENERAL OPERATING
REVENUE**

FISCAL YEARS		2015-16	2016-17	2017-18	2017-18
A		AMENDED	AMENDED	Preliminary	FINAL
#	B	C	D	E	
1	ESTIMATED REVENUE FROM PROCEEDS OF TAXES				
2	40010 Current Secured Taxes	1,107,000	1,210,000	1,281,000	1,295,000
3	4003-000 Current Unsecured Taxes	25,000	21,000	21,000	22,000
4	4004-000 Prior secured	1,000	1,000	1,000	1,000
5	4017-000 Supplemental Secured Taxes	2,000	7,000	7,000	10,000
6	4018-000 Supplemental Unsecured	35,000	2,000	11,000	11,000
7	TOTAL ESTIMATED TAXES	1,170,000	1,241,000	1,321,000	1,339,000
8	ESTIMATED REVENUE FROM USE OF MONEY				
9	43010-000 Interest	1,000	3,000	3,000	3,000
	TOTAL ESTIMATED USE OF MONEY	1,000	3,000	3,000	3,000
10	ESTIMATED REVENUE FROM INTERGOVERNMENTAL SOURCES				
11	4419-000 ST-Homeowners' Property Tax Reimbursement	11,000	11,000	11,000	12,000
12	4444-000 ST-Fire Reimbursement				
13	4444-100 STR Reimb. Staff O/T				
14	4444-200 STR Reimb. PCF				
15	4444-300 STR Reimb. District		220,000	1,000	1,000
16	4444-000 S/T team reim. - Other		160,000		
17	4444-000 Strike Team Reimbursement Total	365,000			
18	4459-000 State Misc.				
19	4459-100 Refund Amador				
20	4459-200 State Misc - Other				
21	4459-000 State Misc. Total				
22	4460-000 State Station Lease	21,000	38,000	38,000	38,000
23	4496-000 ST-Prop 172	67,000	68,000	68,000	68,000
24	TOTAL ESTIMATED INTERGOVERNMENTAL SOURCES	464,000	497,000	118,000	119,000
25	ESTIMATED REVENUE FROM CHARGES FOR CURRENT SERVICE				
26	4517-000 Special Taxes	120,000	125,000	120,000	120,000
27	TOTAL ESTIMATED CHARGES FOR CURRENT SERVICE	120,000	125,000	120,000	120,000
28	ESTIMATED REVENUE FROM OTHER SOURCES				
29	4602-000 Insurance refund	2,000	0	0	0
30	4608-000 Repays		0		
31	4620-000 Other 14-15 VFA grant reimb.	5,000	6,000		
32	4640-000 Donation	2,000	2,000	2,000	2,000
33	4800-000 Grants (SAFER) July	380,000	101,000		
34	TOTAL ESTIMATED OTHER SERVICES	389,000	109,000	2,000	2,000
35	TOTAL REVENUE TO FUND Sal., Ben. & Operations	2,144,000	1,975,000	1,564,000	1,583,000
36	Net Carryover from Prior FY	350,000	400,000	750,000	750,000
37	REVENUE AVAILABLE TO FINANCE BUDGET	2,494,000	2,375,000	2,314,000	2,333,000

**HIGGINS FIRE DISTRICT
FUND 6348 - GENERAL OPERATING
EXPEDITURE SUMMARY**

FISCAL YEARS		2015-16	2016-17	2017-18	2017-18
#	A	AMENDED B	AMENDED C	Preliminary D	FINAL E
	ESTIMATED REVENUE FROM PROCEEDS OF TAXES				
38	5101 Salaries regular	734,000	859,000	716,000	716,000
39	5102 Temporary Salaries	10,000	61,000	30000	30000
40	5103 Retirement Benefits	184,000	127,000	112000	112000
41	5104 Group Insurance	196,000	165,000	159000	159000
42	5105 SDI Expense	16,000	11,000	11000	11000
43	5106 Workers' Comp	63,000	53,000	61000	61000
44	5110 Payroll Tax Expense OT	43,000	35,000	31000	31000
45	TOTAL SALARIES & BENEFITS	1,246,000	1,311,000	1,120,000	1,120,000
46	CLASS II (Services & Supplies)				
47	5202 Clothing & Personal	28,000	14,000	10,000	10,000
48	5203 Communications	12,000	13,000	13,000	13,000
49	5206 Household Expense	12,000	9,000	7,000	7,000
50	5207 Insurance	16,000	17,000	17,000	17,000
51	5209 Maintenance - Equipment	24,000	21,000	18,000	18,000
52	5210 Maintenance - Structures	20,000	31,000	29,000	29,000
53	5211 Maintenance - Vehicles	40,000	50,000	50,000	50,000
54	5212 Memberships	3,000	3,000	3,000	3,000
55	5213 Medical, Dental, Lab Supplies	6,000	7,000	6,000	6,000
56	5214 Office Expense	9,000	8,000	8,000	8,000
57	5215 Professional & Special Services	76,000	53,000	52,000	58,000
58	5216 Publications	8,000	7,000	7,000	7,000
59	5217 Rents & Leases - Equipment	1,000	2,000	3,000	3,000
60	5219 Small Tools	11,000	8,000	8,000	8,000
61	5220 Special District Expense	88,000	89,000	309,000	309,000
62	5222 Transportation/Travel	5,000	5,000	5,000	5,000
63	5223 Gasoline	20,000	20,000	15,000	15,000
64	5224 Utilities	16,000	14,000	11,000	11,000
65	TOTAL SERVICES & SUPPLIES	395,000	371,000	571,000	577,000
66	CLASS IV (Fixed Assets)				
67	5402 Structures & Improvements	10,000	6,000	6,000	6,000
68	5403 Office Equipment	4,000	5,000	5,000	5,000
69	5404 Automotive Equipment	13,000	15,000	15,000	15,000
70	5405 Other Equipment	4,000	4,000	4,000	4,000
71	TOTAL FIXED ASSETS	31,000	30,000	30,000	30,000
72	TOTAL STATIC EXPEDITURES	2,135,000	1,712,000	1,721,000	1,727,000
73	CLASS V (Other Financing Uses)				
74	Buy-down of accruals 2015-16 MOU	12,000	13,000	0	0
75	Future Fiscal Years Accrual buy-out Contingency Accumlati	20,000			
76	5506 Future FY Operating Contingency FY 2017-18	151,000	450,000	300,000	300,000
77	5507 Transfer to Capitol Replacement fund 6784	85,000	100,000	50,000	50,000
78	5508 18-19-20 Amador Period Flex Staffing reserves			150,000	150,000
79	6600 3 to 6 - 2016 per agree SAFER/- Unfunded pers Ret.	4,000		40,000	40,000
80	TOTAL OTHER FINANCING USES	272,000	563,000	540,000	540,000
81	CLASS VI (Appropriation for Contingencies)	87,000	100,000	53,000	66,000
82	TOTAL CONTINGENCIES	87,000	100,000	53,000	66,000
83	TOTAL EXPEDITURES	2,494,000	2,375,000	2,314,000	2,333,000

