

## PRELIMINARY BUDGET FY 2021-2022

CODE	EXPENSES ACCOUNT	2020/2021 FINAL BUDGET	2021/2022 PRELIMINARY	DIFFERENCE
5910	Permanent Positions	\$ 2,635,000.00	\$ 2,878,452.00	\$ 243,452.00
5911	Part-Time Staffing	\$ 182,000.00	\$ 230,000.00	\$ 48,000.00
5912	Shift Cov. for Vac/Sick Leave	\$ 500,000.00	\$ 650,000.00	\$ 150,000.00
5914	FLSA	\$ 125,000.00	\$ 100,000.00	\$ (25,000.00)
5918	BLS Ambulance Staff	\$ 56,000.00	\$ 56,000.00	\$ -
5922	Social Security Taxes	\$ 2,500.00	\$ 6,000.00	\$ 3,500.00
5923	PERS Retirement	\$ 730,000.00	\$ 860,000.00	\$ 130,000.00
5924	Medicare	\$ 50,000.00	\$ 50,000.00	\$ -
5930	Health Insurance	\$ 500,000.00	\$ 550,000.00	\$ 50,000.00
5931	Disability Insurance	\$ 9,200.00	\$ 9,500.00	\$ 300.00
5932	Dental Insurance	\$ 29,000.00	\$ 31,000.00	\$ 2,000.00
5933	Life Insurance	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)
5934	Vision Care Ins.	\$ 4,000.00	\$ 4,800.00	\$ 800.00
5935	Unemployment Ins.	\$ 8,000.00	\$ 7,000.00	\$ (1,000.00)
5936	Retiree Insurance	\$ 25,200.00	\$ 16,200.00	\$ (9,000.00)
5940	Worker's Comp Ins.	\$ 167,300.00	\$ 235,000.00	\$ 67,700.00
	<b>TOTAL SALARY/BENEFIT</b>	<b>\$ 5,029,200.00</b>	<b>\$ 5,688,952.00</b>	<b>\$ 659,752.00</b>
6020	Clothing/Personal Supplies	\$ 31,000.00	\$ 25,000.00	\$ (6,000.00)
6022*	Safety Clothing	\$ 77,000.00	\$ 59,000.00	\$ (18,000.00)
6040	Communications	\$ 40,000.00	\$ 35,000.00	\$ (5,000.00)
6045	Pagers and Radios	\$ 51,000.00	\$ 43,000.00	\$ (8,000.00)
6060	Food	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)
6080	Household Expense	\$ 15,000.00	\$ 15,000.00	\$ -
6100	Property and Liability Insurance	\$ 122,000.00	\$ 160,000.00	\$ 38,000.00
6140	Maintenance - Other Equipment	\$ 15,000.00	\$ 15,000.00	\$ -
6150	Bad Debt Expense (A/R Write Offs)	\$ 10,000.00	\$ 10,000.00	\$ -
6155	Apparatus Maintenance	\$ 60,000.00	\$ 60,000.00	\$ -
6165	SCBA Maintenance	\$ 3,000.00	\$ 3,000.00	\$ -
6180	Building Maintenance	\$ 37,500.00	\$ 35,000.00	\$ (2,500.00)
6260	Medical Supplies	\$ 45,000.00	\$ 25,000.00	\$ (20,000.00)

6280	Memberships	\$ 10,500.00	\$ 11,500.00	\$ 1,000.00
6400	Office Supplies	\$ 4,500.00	\$ 3,000.00	\$ (1,500.00)
6401	Office Supplies - Equipment	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)
6410	Postage and Shipping	\$ 2,000.00	\$ 2,000.00	\$ -
6430	Printing Services	\$ 1,500.00	\$ 1,500.00	\$ -
6461	Operational Expense	\$ 15,000.00	\$ 8,000.00	\$ (7,000.00)

CODE	EXPENSES ACCOUNT	2019/2020	2021/2022	DIFFERENCE
		FINAL BUDGET	PRELIMINARY	
6463	Fire Prevention Expense	\$ 6,000.00	\$ 6,000.00	\$ -
6470	Weed Abatement Expense	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
6500	Prof/Spcl Svcs - PAYROLL FEES	\$ 6,000.00	\$ 6,000.00	\$ -
6526	Dispatch Services - REDCOM	\$ 9,000.00	\$ 9,800.00	\$ 800.00
6587	LAFCO	\$ 7,267.00	\$ 7,500.00	\$ 233.00
6590	Contracted Fire Marshal Services	\$ 15,000.00	\$ 15,000.00	\$ -
6595	Administrative Contract - Petaluma FD	\$ 57,500.00	\$ 57,500.00	\$ -
6600	Training Officer Expense	\$ -	\$ -	\$ -
6605	New Hire Expenses	\$ 6,000.00	\$ 9,800.00	\$ 3,800.00
6610	Legal Services	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)
6630	Audit Services	\$ 13,000.00	\$ 13,000.00	\$ -
6635	Bank Fees (charges for customers using CCs)	\$ 200.00	\$ 250.00	\$ 50.00
6650	Health Services	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00
6654	Wellness Program	\$ 6,000.00	\$ 6,000.00	\$ -
6700	Contribution Vol Assoc	\$ 3,000.00	\$ -	\$ (3,000.00)
6800	Public-Legal Notices	\$ 1,500.00	\$ 500.00	\$ (1,000.00)
6820	Rent/Lease Equipment	\$ 7,200.00	\$ 7,500.00	\$ 300.00
6823	Rental-Hydrants/Water	\$ 500.00	\$ 500.00	\$ -
6880	Small Tools	\$ 7,000.00	\$ 5,000.00	\$ (2,000.00)
6881	Safety Equipment	\$ 32,000.00	\$ 32,000.00	\$ -
6889	Computer Software and Equipment	\$ 53,000.00	\$ 53,000.00	\$ -
7000	Special Dist. Expense	\$ 600.00	\$ 500.00	\$ (100.00)
7005	Election Expense	\$ -	\$ -	\$ -
7120	In-Service Training	\$ 45,000.00	\$ 65,000.00	\$ 20,000.00
7201	Gas & Oil	\$ 52,000.00	\$ 50,000.00	\$ (2,000.00)
7300	Transportation/Travel	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)
7320	Utilities	\$ 44,000.00	\$ 45,000.00	\$ 1,000.00
	<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>\$ 952,767.00</b>	<b>\$ 932,850.00</b>	<b>\$ (19,917.00)</b>
7910	Long Term Loan Prin.	\$ 52,524.96	\$ 159,576.00	\$ 107,051.04
7930	Long Term Loan Int	\$ 11,191.84	\$ 54,141.00	\$ 42,949.16
*	<b>TOTAL OTHER EXPENSES</b>	<b>\$ 63,716.80</b>	<b>\$ 213,717.00</b>	<b>\$ 150,000.20</b>

8510	Building & Facility Improvements	\$ 303,000.00	\$ 72,000.00	\$ (231,000.00)
8511	New Capital Equipment	\$ 120,000.00	\$ 26,000.00	\$ (94,000.00)
8540	Durable Medical Equipment	\$ -	\$ 35,000.00	\$ 35,000.00
8560	New Equipment - Apparatus	\$ 250,000.00	\$ -	\$ (250,000.00)
8561	Equipment - Office	\$ -	\$ 9,300.00	\$ 9,300.00
*	<b>TOTAL FIXED ASSETS</b>	<b>\$ 673,000.00</b>	<b>\$ 142,300.00</b>	<b>\$ (530,700.00)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 6,718,683.80</b>	<b>\$ 6,977,819.00</b>	<b>\$ 259,135.20</b>

CODE	DESCRIPTION REVENUE	2020/2021	2021/2022	DIFFERENCE
		FINAL BUDGET	PRELIMINARY	
1000	PROPERTY TAXES	\$ 3,900,000.00	\$ 4,036,000.00	\$ 136,000.00
1001	CY DIRECT CHARGES	\$ 2,094,639.00	\$ 2,099,672.00	\$ 5,033.00
1008	RDA INCREMENT	\$ (50,000.00)	\$ 10,000.00	\$ 60,000.00
1011	PROPERTY TAXES ADMIN FEE	\$ (36,000.00)	\$ (35,000.00)	\$ 1,000.00
1014	PROPERTY TAXES - RDA INCREMENT	\$ -	\$ -	\$ -
1015	RDA PASS-THROUGH	\$ -	\$ -	\$ -
1016	RDA ALLOCATION	\$ -	\$ -	\$ -
1017	RDA ESCROW ACCOUNT	\$ -	\$ -	\$ -
1020	CY SUPPLEMENTAL TAX	\$ 75,000.00	\$ 77,000.00	\$ 2,000.00
1040	UNSECURED PROP TAX	\$ 117,300.00	\$ 121,500.00	\$ 4,200.00
1042	COST REIMBURSEMENT	\$ -	\$ -	\$ -
1061	PY DIRECT CHARGES	\$ 6,000.00	\$ 12,000.00	\$ 6,000.00
	<b>TOTAL PROPERTY TAXES</b>	<b>\$ 6,106,939.00</b>	<b>\$ 6,321,172.00</b>	<b>\$ 214,233.00</b>
1700	INTEREST ON POOLED CASH	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
	<b>USE OF PROPERTY:</b>	<b>\$ 1,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ (500.00)</b>
2081	STATE-HIGHWAY REIMBURSEMENTS	\$ -	\$ -	\$ -
2404	STATE REIMBURSEMENTS	\$ -	\$ -	\$ -
2440	ST - HOPTR	\$ 23,000.00	\$ 24,000.00	\$ 1,000.00
2500	GRANT REVENUE	\$ -	\$ -	\$ -
2589	STATE REF - STRIKE TEAMS	\$ 200,000.00	\$ 300,000.00	\$ 100,000.00
2780	FEDERAL REF - STRIKE TEAMS	\$ -	\$ -	\$ -
	<b>INTERGOV. REVENUES</b>	<b>\$ 223,000.00</b>	<b>\$ 324,000.00</b>	<b>\$ 101,000.00</b>
3600	OTHER MISC. REVENUES - FIRE MARSHAL SVC'S	\$ 3,000.00	\$ 3,000.00	\$ -
3601	FINANCE/LATE CHARGE COST RECOVERY	\$ 4,000.00	\$ 4,000.00	\$ -
3641	FIRE SERVICES - CASINO CONTRACT	\$ 281,000.00	\$ 230,000.00	\$ (51,000.00)
3650	TRAINING OFFICER CONTRACT	\$ -	\$ -	\$ -
3661	FIRE CONTROL SERVICES - COST RECOVERY	\$ 30,000.00	\$ 30,000.00	\$ -

3665	AMBULANCE SERVICE	\$ 35,000.00	\$ 65,000.00	\$ 30,000.00
3670	WEED ABATEMENT	\$ 3,000.00	\$ 8,000.00	\$ 5,000.00
3682	CITY CONTRACTS (RP AUTO AID)	\$ 36,000.00	\$ 37,000.00	\$ 1,000.00
3700	COPY FEES	\$ 300.00	\$ 300.00	\$ -
	<b>CHARGES FOR SERVICE:</b>	<b>\$ 392,300.00</b>	<b>\$ 377,300.00</b>	<b>\$ (15,000.00)</b>

CODE	DESCRIPTION REVENUE	2020/2021	2021/2022	DIFFERENCE
		FINAL BUDGET	PRELIMINARY	
4040	MISC. SERVICES OTHER	\$ 2,000.00	\$ 2,000.00	\$ -
4100	WORKERS' COMP REIMB	\$ -	\$ -	\$ -
4102	DONATIONS/REIMB	\$ -	\$ -	\$ -
4116	INSURANCE REIMBURSEMENTS	\$ -	\$ -	\$ -
4600	SALE OF FIXED ASSET	\$ -	\$ -	\$ -
	<b>MISC. REVENUES</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
	<b>TOTAL REVENUES:</b>	<b>\$ 6,725,739.00</b>	<b>\$ 7,025,472.00</b>	<b>\$ 299,733.00</b>

Rev's Minus Expenses	\$ 7,055.20	\$ 47,653.00	\$ 40,597.80
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\* Denotes reduction from Prop IV Limits

Expenditures less reduction of Prop IV	\$ 6,776,519.00
Prop IV Limit for 20/21	\$ 7,132,624.00
<b>Difference</b>	<b>\$ 356,105.00</b>

2020/2021 FY Rev's Less Exp's	\$ 47,653.00
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