

PRELIMINARY BUDGET FY 2020-2021

CODE	EXPENSES ACCOUNT	2019/2020 FINAL BUDGET	2020/2021 PRELIMINARY	DIFFERENCE
5910	Permanent Positions	\$ 2,405,000.00	\$ 2,600,000.00	\$ 448,305.00
5911	Extra Help	\$ 490,000.00	\$ 182,000.00	\$ (250,615.00)
5912	Shift Cov. for Vac/Sick Leave	\$ 518,000.00	\$ 500,000.00	\$ 66,623.00
5914	FLSA	\$ 82,000.00	\$ 90,000.00	\$ (4,015.00)
5918	BLS Ambulance Staff	\$ 56,000.00	\$ 56,000.00	\$ 13,524.00
5922	Social Security Taxes	\$ 30,000.00	\$ 15,000.00	\$ 10,573.00
5923	PERS Retirement	\$ 613,000.00	\$ 675,000.00	\$ (90,122.00)
5924	Medicare	\$ 47,000.00	\$ 49,000.00	\$ 2,000.00
5930	Health Insurance	\$ 495,000.00	\$ 530,000.00	\$ 125,300.00
5931	Disability Insurance	\$ 7,200.00	\$ 9,200.00	\$ 780.00
5932	Dental Insurance	\$ 26,000.00	\$ 29,000.00	\$ 4,545.00
5933	Life Insurance	\$ 7,700.00	\$ 7,800.00	\$ 4,425.00
5934	Vision Care Ins.	\$ 4,200.00	\$ 4,400.00	\$ 425.00
5935	Unemployment Ins.	\$ 11,000.00	\$ 9,000.00	\$ 3,650.00
5936	Retiree Insurance	\$ 18,000.00	\$ 25,200.00	\$ 7,200.00
5940	Worker's Comp Ins.	\$ 225,000.00	\$ 265,000.00	\$ 40,000.00
	TOTAL SALARY/BENEFIT	\$ 5,035,100.00	\$ 5,046,600.00	\$ 387,171.00
6020	Clothing/Personal Supplies	\$ 43,000.00	\$ 51,500.00	\$ 12,500.00
6022*	Safety Clothing	\$ 63,000.00	\$ 63,000.00	\$ 2,000.00
6040	Communications	\$ 20,000.00	\$ 23,000.00	\$ 2,000.00
6045	Pagers and Radios	\$ 30,000.00	\$ 51,000.00	\$ 29,000.00
6060	Food	\$ 1,500.00	\$ 2,500.00	\$ 200.00
6080	Household Expense	\$ 15,000.00	\$ 15,000.00	\$ 2,800.00
6100	Property and Liability Insurance	\$ 58,000.00	\$ 122,000.00	\$ 64,000.00
6140	Maintenance - Other Equipment	\$ 15,000.00	\$ 15,000.00	\$ 4,100.00
6150	Bad Debt Expense (A/R Write Offs)	\$ 12,000.00	\$ 10,000.00	\$ (300.00)
6155	Apparatus Maintenance	\$ 60,000.00	\$ 60,000.00	\$ (5,000.00)
6165	SCBA Maintenance	\$ 3,000.00	\$ 3,000.00	\$ -
6180	Building Maintenance	\$ 30,000.00	\$ 37,500.00	\$ 7,500.00
6260	Medical Supplies	\$ 34,500.00	\$ 60,000.00	\$ 46,500.00

6280	Memberships	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)
6400	Office Supplies	\$ 4,000.00	\$ 4,500.00	\$ 500.00
6401	Office Supplies - Equipment	\$ 13,000.00	\$ 10,000.00	\$ (3,000.00)
6410	Postage and Shipping	\$ 2,000.00	\$ 2,000.00	\$ 800.00
6430	Printing Services	\$ 3,000.00	\$ 2,500.00	\$ 2,000.00
6461	Operational Expense	\$ 15,000.00	\$ 15,000.00	\$ 10,700.00

CODE	EXPENSES ACCOUNT	2019/2020	2020/2021	DIFFERENCE
		FINAL BUDGET	PRELIMINARY	
6463	Fire Prevention Expense	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00
6470	Weed Abatement Expense	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00
6500	Prof/Spcl Svcs - PAYROLL FEES	\$ 6,000.00	\$ 6,000.00	\$ 1,500.00
6526	Dispatch Services - REDCOM	\$ 8,800.00	\$ 9,000.00	\$ 200.00
6587	LAFCO	\$ 7,555.00	\$ 7,267.00	\$ (288.00)
6590	Contracted Fire Marshal Services	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
6595	Administrative Contract - Petaluma FD	\$ 57,500.00	\$ 57,500.00	\$ -
6600	Training Officer Expense	\$ 48,000.00	\$ -	\$ (48,000.00)
6605	New Hire Expenses	\$ 20,000.00	\$ 6,000.00	\$ (8,000.00)
6610	Legal Services	\$ 15,000.00	\$ 5,000.00	\$ (8,500.00)
6630	Audit Services	\$ 13,000.00	\$ 13,000.00	\$ 500.00
6635	Bank Fees (charges for customers using CCs)	\$ 200.00	\$ 200.00	\$ (1.00)
6650	Health Services	\$ 11,500.00	\$ 13,000.00	\$ (700.00)
6654	Wellness Program	\$ 10,000.00	\$ 6,000.00	\$ (200.00)
6700	Contribution Vol Assoc	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
6800	Public-Legal Notices	\$ 1,500.00	\$ 1,500.00	\$ 225.00
6820	Rent/Lease Equipment	\$ 7,000.00	\$ 7,000.00	\$ -
6823	Rental-Hydrants/Water	\$ 500.00	\$ 500.00	\$ 500.00
6880	Small Tools	\$ 3,000.00	\$ 5,000.00	\$ (3,500.00)
6881	Safety Equipment	\$ 32,000.00	\$ 32,000.00	\$ 14,500.00
6889	Computer Software and Equipment	\$ 55,000.00	\$ 53,000.00	\$ 14,000.00
7000	Special Dist. Expense	\$ 600.00	\$ 600.00	\$ 350.00
7005	Election Expense	\$ -	\$ -	\$ -
7120	In-Service Training	\$ 40,000.00	\$ 45,000.00	\$ 31,500.00
7201	Gas & Oil	\$ 53,000.00	\$ 52,000.00	\$ 4,500.00
7300	Transportation/Travel	\$ 2,000.00	\$ 3,000.00	\$ 200.00
7320	Utilities	\$ 40,000.00	\$ 41,000.00	\$ 1,000.00
	TOTAL SERVICE & SUPPLY	\$ 891,655.00	\$ 947,067.00	\$ 236,386.00
7910	Long Term Loan Prin.	\$ 50,924.88	\$ 52,524.96	\$ 1,600.08
7930	Long Term Loan Int	\$ 12,791.92	\$ 11,191.84	\$ (1,600.08)
*	TOTAL OTHER EXPENSES	\$ 63,716.80	\$ 63,716.80	\$ -

8510	Building & Facility Improvements	\$ 214,000.00	\$ 303,000.00	\$ 161,000.00
8511	New Capital Equipment	\$ 52,000.00	\$ 120,000.00	\$ 120,000.00
8540	Durable Medical Equipment	\$ 41,100.00	\$ -	\$ (50,000.00)
8560	New Equipment - Apparatus	\$ -	\$ 250,000.00	\$ 250,000.00
8561	Equipment - Office	\$ -	\$ -	\$ -
*	TOTAL FIXED ASSETS	\$ 307,100.00	\$ 673,000.00	\$ 481,000.00
	TOTAL EXPENDITURES	\$ 6,297,571.80	\$ 6,730,383.80	\$ 1,104,557.00

CODE	DESCRIPTION REVENUE	2019/2020	2020/2021	DIFFERENCE
		FINAL BUDGET	PRELIMINARY	
1000	PROPERTY TAXES	\$ 3,800,000.00	\$ 3,915,000.00	\$ 112,000.00
1001	CY DIRECT CHARGES	\$ 2,054,000.00	\$ 2,079,500.00	\$ 43,796.00
1008	RDA INCREMENT	\$ (75,000.00)	\$ (110,000.00)	\$ 580,155.36
1011	PROPERTY TAXES ADMIN FEE	\$ (37,000.00)	\$ (36,000.00)	\$ (583.00)
1014	PROPERTY TAXES - RDA INCREMENT	\$ -	\$ -	\$ -
1015	RDA PASS-THROUGH	\$ -	\$ -	\$ -
1016	RDA ALLOCATION	\$ -	\$ -	\$ -
1017	RDA ESCROW ACCOUNT	\$ -	\$ -	\$ -
1020	CY SUPPLEMENTAL TAX	\$ 82,000.00	\$ 82,000.00	\$ -
1040	UNSECURED PROP TAX	\$ 108,000.00	\$ 117,300.00	\$ 1,222.00
1042	COST REIMBURSEMENT	\$ -	\$ -	\$ -
1061	PY DIRECT CHARGES	\$ 6,000.00	\$ 6,000.00	\$ -
	TOTAL PROPERTY TAXES	\$ 5,938,000.00	\$ 6,053,800.00	\$ 211,999.36
1700	INTEREST ON POOLED CASH	\$ 1,500.00	\$ 1,000.00	\$ -
	USE OF PROPERTY:	\$ 1,500.00	\$ 1,000.00	\$ -
2081	STATE-HIGHWAY REIMBURSEMENTS	\$ -	\$ -	\$ -
2404	STATE REIMBURSEMENTS	\$ -	\$ -	\$ -
2440	ST - HOPTR	\$ 24,000.00	\$ 23,000.00	\$ -
2500	GRANT REVENUE	\$ -	\$ -	\$ -
2589	STATE REF - STRIKE TEAMS	\$ 100,000.00	\$ 150,000.00	\$ (50,000.00)
2780	FEDERAL REF - STRIKE TEAMS	\$ -	\$ -	\$ -
	INTERGOV. REVENUES	\$ 124,000.00	\$ 173,000.00	\$ (50,113.00)
3600	OTHER MISC. REVENUES - FIRE MARSHAL SVC'S	\$ 6,000.00	\$ 3,000.00	\$ 984.00
3601	FINANCE/LATE CHARGE COST RECOVERY	\$ 5,000.00	\$ 4,000.00	\$ 600.00
3641	FIRE SERVICES - CASINO CONTRACT	\$ 329,351.00	\$ 281,000.00	\$ (49,000.00)
3650	TRAINING OFFICER CONTRACT	\$ -	\$ -	\$ -
3661	FIRE CONTROL SERVICES - COST RECOVERY	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)

3665	AMBULANCE SERVICE	\$ 35,000.00	\$ 35,000.00	\$ (1,100.00)
3670	WEED ABATEMENT	\$ 3,000.00	\$ 3,000.00	\$ (700.00)
3682	CITY CONTRACTS (RP AUTO AID)	\$ 35,000.00	\$ 36,000.00	\$ 1,700.00
3700	COPY FEES	\$ 300.00	\$ 300.00	\$ -
	CHARGES FOR SERVICE:	\$ 443,651.00	\$ 387,300.00	\$ (56,516.00)

CODE	DESCRIPTION REVENUE	2019/2020	2020/2021	DIFFERENCE
		FINAL BUDGET	PRELIMINARY	
4040	MISC. SERVICES OTHER	\$ 3,000.00	\$ 2,000.00	\$ 25.00
4100	WORKERS' COMP REIMB	\$ -	\$ -	\$ -
4102	DONATIONS/REIMB	\$ -	\$ -	\$ -
4116	INSURANCE REIMBURSEMENTS	\$ -	\$ -	\$ -
4600	SALE OF FIXED ASSET	\$ -	\$ -	\$ -
	MISC. REVENUES	\$ 3,000.00	\$ 2,000.00	\$ (8,975.00)
	TOTAL REVENUES:	\$ 6,510,151.00	\$ 6,617,100.00	\$ 96,395.36

Rev's Minus Expenses	\$ 212,579.20	\$ (113,283.80)	\$ (1,008,161.64)
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* Denotes reduction from Prop IV Limits

Expenditures less reduction of Prop IV	\$ 5,994,383.80
Prop IV Limit for 20/21	
Difference	\$ (5,994,383.80)

2020/2021 FY Rev's Less Exp's	\$ (113,283.80)
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