

## FINAL BUDGET FY 2021-2022

<b>CODE</b>	<b>EXPENSES ACCOUNT</b>	<b>2020/2021 FINAL EXPENSES</b>	<b>2021/2022 PRELIMINARY</b>	<b>2021/2022 FINAL</b>	<b>DIFFERENCE</b>
5910	Permanent Positions	\$ 2,594,055.58	\$ 2,878,452.00	\$ 2,931,200.00	\$ 337,144.42
5911	Extra Help	\$ 323,285.62	\$ 230,000.00	\$ 275,000.00	\$ (48,285.62)
5912	Overtime	\$ 711,130.92	\$ 650,000.00	\$ 650,000.00	\$ (61,130.92)
5914	FLSA	\$ 93,473.97	\$ 100,000.00	\$ 105,000.00	\$ 11,526.03
5918	BLS Ambulance Staff	\$ 38,376.00	\$ 56,000.00	\$ 56,000.00	\$ 17,624.00
5922	Social Security Taxes	\$ 5,994.08	\$ 6,000.00	\$ 6,500.00	\$ 505.92
5923	PERS Retirement	\$ 804,672.29	\$ 860,000.00	\$ 860,000.00	\$ 55,327.71
5924	Medicare	\$ 54,293.22	\$ 50,000.00	\$ 58,000.00	\$ 3,706.78
5930	Health Insurance	\$ 471,618.35	\$ 550,000.00	\$ 550,000.00	\$ 78,381.65
5931	Disability Insurance	\$ 9,463.00	\$ 9,500.00	\$ 11,000.00	\$ 1,537.00
5932	Dental Insurance	\$ 26,009.04	\$ 31,000.00	\$ 32,000.00	\$ 5,990.96
5933	Life Insurance	\$ 3,551.99	\$ 5,000.00	\$ 4,600.00	\$ 1,048.01
5934	Vision Care Ins.	\$ 4,579.45	\$ 4,800.00	\$ 5,400.00	\$ 820.55
5935	Unemployment Ins.	\$ 5,199.00	\$ 7,000.00	\$ 7,000.00	\$ 1,801.00
5936	Retiree Insurance	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00	\$ -
5940	Worker's Comp Ins.	\$ 157,806.46	\$ 235,000.00	\$ 205,500.00	\$ 47,693.54
	<b>TOTAL SALARY/BENEFIT</b>	<b>\$ 5,319,708.97</b>	<b>\$ 5,688,952.00</b>	<b>\$ 5,773,400.00</b>	<b>\$ 453,691.03</b>
6020	Clothing/Personal Supplies	\$ 26,018.00	\$ 25,000.00	\$ 28,000.00	\$ 1,982.00
6022*	Safety Clothing	\$ 23,393.64	\$ 59,000.00	\$ 101,000.00	\$ 77,606.36
6040	Communications	\$ 26,210.16	\$ 35,000.00	\$ 35,000.00	\$ 8,789.84
6045	Pagers and Radios	\$ 40,477.05	\$ 43,000.00	\$ 43,000.00	\$ 2,522.95
6060	Food	\$ 2,046.65	\$ 3,000.00	\$ 3,000.00	\$ 953.35
6080	Household Expense	\$ 11,717.83	\$ 15,000.00	\$ 15,000.00	\$ 3,282.17
6100	Property and Liability Insurance	\$ 94,873.83	\$ 160,000.00	\$ 160,000.00	\$ 65,126.17
6140	Maintenance - Other Equipment	\$ 7,576.38	\$ 15,000.00	\$ 12,000.00	\$ 4,423.62
6150	Bad Debt Expense (A/R Write Offs)	\$ 10,805.55	\$ 10,000.00	\$ 11,000.00	\$ 194.45
6155	Apparatus Maintenance	\$ 54,326.19	\$ 60,000.00	\$ 60,000.00	\$ 5,673.81
6165	SCBA Maintenance	\$ 3,298.17	\$ 3,000.00	\$ 3,000.00	\$ (298.17)
6180	Building Maintenance	\$ 43,588.92	\$ 35,000.00	\$ 55,000.00	\$ 11,411.08
6260	Medical Supplies	\$ 14,675.02	\$ 25,000.00	\$ 15,000.00	\$ 324.98
6261	ALS Medical Expense	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
6280	Memberships	\$ 10,846.77	\$ 11,500.00	\$ 11,500.00	\$ 653.23

CODE	EXPENSES ACCOUNT	2020/2021	2021/2022	2021/2022	DIFFERENCE
		FINAL EXPENSES	PRELIMINARY	FINAL	
6400	Office Supplies	\$ 2,759.71	\$ 3,000.00	\$ 3,000.00	\$ 240.29
6401	Office Supplies - Equipment	\$ 2,731.25	\$ 8,000.00	\$ 8,000.00	\$ 5,268.75
6410	Postage and Shipping	\$ 1,420.67	\$ 2,000.00	\$ 2,000.00	\$ 579.33
6430	Printing Services	\$ 481.38	\$ 1,500.00	\$ 1,500.00	\$ 1,018.62
6461	Operational Expense	\$ 2,029.11	\$ 8,000.00	\$ 8,000.00	\$ 5,970.89
6463	Fire Prevention Expense	\$ 2,253.19	\$ 6,000.00	\$ 6,000.00	\$ 3,746.81
6470	Weed Abatement Expense	\$ -	\$ 1,000.00	\$ -	\$ -
6500	Prof/Spcl Svcs - PAYROLL FEES	\$ 5,396.72	\$ 6,000.00	\$ 5,600.00	\$ 203.28
6526	Dispatch Services - REDCOM	\$ 17,026.88	\$ 9,800.00	\$ 9,800.00	\$ (7,226.88)
6587	LAFCO	\$ 7,267.00	\$ 7,500.00	\$ 7,292.00	\$ 25.00
6590	Contracted Fire Marshal Services	\$ 16,800.00	\$ 15,000.00	\$ 15,000.00	\$ (1,800.00)
6595	Administrative Contract - Petaluma FD	\$ 43,064.46	\$ 57,500.00	\$ 76,640.00	\$ 33,575.54
6596	CQI Expense	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00
6605	New Hire Expenses	\$ 2,954.00	\$ 9,800.00	\$ 12,500.00	\$ 9,546.00
6610	Legal Services	\$ 3,138.00	\$ 3,000.00	\$ 3,000.00	\$ (138.00)
6630	Audit Services	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00	\$ 500.00
6635	Bank Fees (charges for customers using CCs)	\$ 259.79	\$ 250.00	\$ 275.00	\$ 15.21
6650	Health Services	\$ 2,521.00	\$ 12,000.00	\$ 12,000.00	\$ 9,479.00
6654	Wellness Program	\$ 9,461.68	\$ 6,000.00	\$ 6,000.00	\$ (3,461.68)
6700	Contribution Vol Assoc	\$ -	\$ -	\$ -	\$ -
6800	Public-Legal Notices	\$ 416.00	\$ 500.00	\$ 500.00	\$ 84.00
6820	Rent/Lease Equipment	\$ 7,187.13	\$ 7,500.00	\$ 7,500.00	\$ 312.87
6823	Rental-Hydrants/Water	\$ 384.00	\$ 500.00	\$ 500.00	\$ 116.00
6880	Small Tools	\$ 5,639.63	\$ 5,000.00	\$ 6,000.00	\$ 360.37
6881	Safety Equipment	\$ 20,919.35	\$ 32,000.00	\$ 32,000.00	\$ 11,080.65
6889	Computer Software and Equipment	\$ 56,488.73	\$ 53,000.00	\$ 56,200.00	\$ (288.73)
7000	Special Dist. Expense	\$ 83.89	\$ 500.00	\$ 500.00	\$ 416.11
7005	Election Expense	\$ -	\$ -	\$ -	\$ -
7120	In-Service Training	\$ 37,369.07	\$ 65,000.00	\$ 65,000.00	\$ 27,630.93
7201	Gas & Oil	\$ 38,849.50	\$ 50,000.00	\$ 50,000.00	\$ 11,150.50
7300	Transportation/Travel	\$ 12,215.48	\$ 5,000.00	\$ 5,000.00	\$ (7,215.48)
7320	Utilities	\$ 45,519.52	\$ 45,000.00	\$ 48,000.00	\$ 2,480.48
	<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>\$ 726,991.30</b>	<b>\$ 932,850.00</b>	<b>\$ 1,050,807.00</b>	<b>\$ 323,815.70</b>
7910	Long Term Loan Principal	\$ 52,524.97	\$ 159,576.00	\$ 54,141.00	\$ 1,616.03
7930	Long Term Loan Interest	\$ 11,191.83	\$ 9,576.00	\$ 9,576.00	\$ (1,615.83)
7940	Pension Obligation Bond Principal	\$ -	\$ -		\$ -

<b>CODE</b>	<b>EXPENSES ACCOUNT</b>	<b>2020/2021 FINAL EXPENSES</b>	<b>2021/2022 PRELIMINARY</b>	<b>2021/2022 FINAL</b>	<b>DIFFERENCE</b>
7945	Pension Obligation Bond Interest	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
*	<b>TOTAL OTHER EXPENSES</b>	<b>\$ 63,716.80</b>	<b>\$ 169,152.00</b>	<b>\$ 133,717.00</b>	<b>\$ 70,000.20</b>
8510	Building Improvements	\$ 53,998.18	\$ 72,000.00	\$ 390,000.00	\$ 336,001.82
8511	New Capital Equipment	\$ 114,373.46	\$ 26,000.00	\$ 26,000.00	\$ (88,373.46)
8540	Durable Medical Equipment		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
8560	New Equipment - Apparatus	\$ -	\$ -	\$ 295,000.00	\$ 295,000.00
8561	Equipment - Office	\$ -	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00
*	<b>TOTAL FIXED ASSETS</b>	<b>\$ 168,371.64</b>	<b>\$ 142,300.00</b>	<b>\$ 755,300.00</b>	<b>\$ 586,928.36</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 6,278,788.71</b>	<b>\$ 6,933,254.00</b>	<b>\$ 7,713,224.00</b>	<b>\$ 1,434,435.29</b>

CODE	DESCRIPTION REVENUE	2020/2021	2021/2022	2021/2022	DIFFERENCE
		FINAL REVENUES	PRELIMINARY	FINAL	
1000	PROPERTY TAXES	\$ 3,888,217.79	\$ 4,036,000.00	\$ 4,036,000.00	\$ 147,782.21
1001	CY DIRECT CHARGES	\$ 2,054,115.57	\$ 2,099,672.00	\$ 2,145,000.00	\$ 90,884.43
1008	RDA INCREMENT	\$ (713,900.08)	\$ 10,000.00	\$ 100,000.00	\$ 813,900.08
1011	PROPERTY TAXES ADMIN FEE	\$ (33,741.96)	\$ (35,000.00)	\$ (35,000.00)	\$ (1,258.04)
1014	PROPERTY TAXES - RDA INCREMENT	\$ 4,028.11	\$ -	\$ -	\$ (4,028.11)
1015	RDA PASS-THROUGH	\$ 470,889.58	\$ -	\$ -	\$ (470,889.58)
1016	RDA ALLOCATION	\$ 62,845.00	\$ -	\$ -	\$ (62,845.00)
1017	RDA ESCROW ACCOUNT	\$ 367,122.14	\$ -	\$ -	\$ (367,122.14)
1018	RDA ASSET DISTRIBUTION	\$ -	\$ -	\$ -	\$ -
1020	CY SUPPLEMENTAL TAX	\$ 57,096.32	\$ 77,000.00	\$ 77,000.00	\$ 19,903.68
1040	UNSECURED PROP TAX	\$ 116,872.59	\$ 121,500.00	\$ 121,000.00	\$ 4,127.41
1042	COST REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1061	PY DIRECT CHARGES	\$ 23,105.60	\$ 12,000.00	\$ 15,000.00	\$ (8,105.60)
	<b>TOTAL PROPERTY TAXES</b>	<b>\$ 6,296,650.66</b>	<b>\$ 6,321,172.00</b>	<b>\$ 6,459,000.00</b>	<b>\$ 162,349.34</b>
1700	INTEREST ON POOLED CASH	\$ 2,243.63	\$ 1,000.00	\$ 800.00	\$ (1,443.63)
	<b>USE OF PROPERTY:</b>	<b>\$ 2,243.63</b>	<b>\$ 1,000.00</b>	<b>\$ 800.00</b>	<b>\$ (1,443.63)</b>
2081	STATE-HIGHWAY REIMBURSEMENTS	\$ (28.19)	\$ -	\$ -	\$ 28.19
2404	STATE REIMBURSEMENTS	\$ 82.97	\$ -	\$ -	\$ (82.97)
2440	STATE - HOPTR	\$ 21,980.98	\$ 24,000.00	\$ 23,000.00	\$ 1,019.02
2500	GRANT REVENUE	\$ -	\$ -	\$ -	\$ -
2589	STATE REF - STRIKE TEAMS	\$ 1,163,927.77	\$ 300,000.00	\$ 300,000.00	\$ (863,927.77)
	<b>INTERGOV. REVENUES</b>	<b>\$ 1,185,963.53</b>	<b>\$ 324,000.00</b>	<b>\$ 323,000.00</b>	<b>\$ (862,963.53)</b>
3600	OTHER MISC. REVENUES - FIRE MARSHAL SVC'	\$ 4,365.00	\$ 3,000.00	\$ 4,000.00	\$ (365.00)
3601	FINANCE/LATE CHARGE COST RECOVERY	\$ 6,005.75	\$ 4,000.00	\$ 4,000.00	\$ (2,005.75)
3641	FIRE SERVICES - CASINO CONTRACT	\$ 210,036.00	\$ 230,000.00	\$ 230,000.00	\$ 19,964.00
3650	TRAINING OFFICER CONTRACT	\$ -	\$ -	\$ -	\$ -
3661	FIRE CONTROL SERVICES - COST RECOVERY	\$ 29,607.43	\$ 30,000.00	\$ 30,000.00	\$ 392.57
3665	AMBULANCE SERVICE	\$ 73,999.22	\$ 65,000.00	\$ 80,000.00	\$ 6,000.78
3670	WEED ABATEMENT	\$ 7,897.00	\$ 8,000.00	\$ 8,000.00	\$ 103.00
3682	CITY CONTRACTS (RP AUTO AID)	\$ 34,567.93	\$ 37,000.00	\$ 36,000.00	\$ 1,432.07
3700	COPY FEES	\$ 355.00	\$ 300.00	\$ 300.00	\$ (55.00)
	<b>CHARGES FOR SERVICE:</b>	<b>\$ 366,833.33</b>	<b>\$ 377,300.00</b>	<b>\$ 392,300.00</b>	<b>\$ 25,466.67</b>

CODE	DESCRIPTION REVENUE	2731.25	0	0	DIFFERENCE
		FINAL REVENUES	\$ 2,000.00	\$ 2,000.00	
4000	UNSPENT FUNDS FROM PREVIOUS YEAR	\$ -	\$ -	\$ 562,000.00	\$ 562,000.00
4010	TRANSFER TO/FROM RESERVES			\$ (28,276.00)	
4040	MISC. REVENUE, OTHER	\$ 8,000.00	\$ 2,000.00	\$ 4,400.00	\$ (3,600.00)
4100	WORKERS' COMP REIMB	\$ 8,378.20	\$ -	\$ -	\$ (8,378.20)
4102	DONATIONS/REIMB	\$ -	\$ -	\$ -	\$ -
4116	INSURANCE REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
4600	SALE OF FIXED ASSET	\$ -	\$ -	\$ -	\$ -
	<b>MISC. REVENUES</b>	<b>\$ 16,378.20</b>	<b>\$ 2,000.00</b>	<b>\$ 538,124.00</b>	<b>\$ 521,745.80</b>
	<b>TOTAL REVENUES:</b>	<b>\$ 7,868,069.35</b>	<b>\$ 7,025,472.00</b>	<b>\$ 7,713,224.00</b>	<b>\$ (154,845.35)</b>

\* Denotes reduction from Prop IV Limits

Rev's Minus Expenses	\$ 1,589,280.64	\$ 92,218.00	\$ -	\$ (1,589,280.64)
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Expenditures less reduction of Prop IV	\$ 6,731,954.00
Prop IV Limit for 21/22	\$ 7,132,624.00
<b>Difference</b>	<b>\$ 400,670.00</b>

2021/2022 FY Rev's Less Exp's	\$ -
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<b>Reserves</b>	<b>Balance</b>
Operational:	\$ 3,590,000.00
Capital Reserves:	\$ 482,236.00
<b>Total:</b>	<b>\$ 4,072,236.00</b>