

## FINAL OPERATING BUDGET FY 2022-2023

CODE	DESCRIPTION REVENUE	2021/2022 FINAL REVENUES	2022/2023 PRELIM. BUDGET	2022/2023 PROJ. REVENUES	DIFFERENCE
1000	PROPERTY TAXES	\$ 4,073,057.74	\$ 4,171,571.00	\$ 4,235,000.00	\$ 161,942.26
1001	CY DIRECT CHARGES	\$ 2,109,697.20	\$ 2,213,000.00	\$ 2,212,000.00	\$ 102,302.80
1008	RDA INCREMENT	\$ 191,230.97	\$ 192,000.00	\$ 192,000.00	\$ 769.03
1011	PROPERTY TAXES ADMIN FEE	\$ (47,607.64)	\$ (35,000.00)	\$ (35,000.00)	\$ 12,607.64
1014	PROPERTY TAXES - RDA INCREMENT		\$ -	\$ -	\$ -
1015	RDA PASS-THROUGH		\$ -	\$ -	\$ -
1016	RDA ALLOCATION		\$ -	\$ -	\$ -
1017	RDA ESCROW ACCOUNT		\$ -	\$ -	\$ -
1018	RDA ASSET DISTRIBUTION	\$ -	\$ -	\$ -	\$ -
1020	CY SUPPLEMENTAL TAX	\$ 104,739.77	\$ 80,000.00	\$ 105,000.00	\$ 260.23
1040	UNSECURED PROP TAX	\$ 124,170.85	\$ 126,000.00	\$ 130,000.00	\$ 5,829.15
1042	COST REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1061	PY DIRECT CHARGES	\$ 19,812.39	\$ 15,000.00	\$ 15,000.00	\$ (4,812.39)
	<b>TOTAL PROPERTY TAXES</b>	<b>\$ 6,575,101.28</b>	<b>\$ 6,762,571.00</b>	<b>\$ 6,854,000.00</b>	<b>\$ 278,898.72</b>
1700	INTEREST ON POOLED CASH	\$ 2,237.83	\$ 4,000.00	\$ 4,000.00	\$ 1,762.17
	<b>USE OF PROPERTY:</b>	<b>\$ 2,237.83</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 1,762.17</b>
2081	STATE-HIGHWAY REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
2404	STATE REIMBURSEMENTS	\$ 83.24	\$ -	\$ -	\$ (83.24)
2440	STATE - HOPTR	\$ 21,792.11	\$ 22,000.00	\$ 22,000.00	\$ 207.89
2500	GRANT REVENUE	\$ -	\$ -	\$ -	\$ -
2589	STATE REF - STRIKE TEAMS	\$ 1,023,711.12	\$ 300,000.00	\$ 350,000.00	\$ (673,711.12)
	<b>INTERGOV. REVENUES</b>	<b>\$ 1,045,586.47</b>	<b>\$ 322,000.00</b>	<b>\$ 372,000.00</b>	<b>\$ (673,586.47)</b>
3600	OTHER MISC. REVENUES - FIRE MARSHAL SVC	\$ 4,113.00	\$ 4,000.00	\$ 4,000.00	\$ (113.00)
3601	FINANCE/LATE CHARGE COST RECOVERY	\$ 5,395.42	\$ 4,000.00	\$ 4,000.00	\$ (1,395.42)
3641	FIRE SERVICES - CASINO CONTRACT	\$ 185,036.00	\$ 180,048.00	\$ 180,048.00	\$ (4,988.00)
3661	FIRE CONTROL SERVICES - COST RECOVERY	\$ 18,800.24	\$ 20,000.00	\$ 20,000.00	\$ 1,199.76
3665	AMBULANCE SERVICE	\$ 29,115.31	\$ 80,000.00	\$ 17,000.00	\$ (12,115.31)
3670	WEED ABATEMENT	\$ 3,206.50	\$ 4,000.00	\$ 4,000.00	\$ 793.50
3682	CITY CONTRACTS (RP AUTO AID)	\$ 37,106.60	\$ 37,000.00	\$ 37,500.00	\$ 393.40
3700	COPY FEES	\$ 560.00	\$ 500.00	\$ 500.00	\$ (60.00)

	<b>CHARGES FOR SERVICE:</b>	<b>\$ 283,333.07</b>	<b>\$ 329,548.00</b>	<b>\$ 267,048.00</b>	<b>\$ (16,285.07)</b>
4000	UNSPENT FUNDS FROM PREVIOUS YEAR	\$ -	\$ -		\$ -
4010	TRANSFER TO/FROM RESERVES				
4040	MISC. REVENUE, OTHER	\$ 10,935.71	\$ 2,000.00	\$ 10,000.00	\$ (935.71)
4100	WORKERS' COMP REIMB	\$ 8,210.33	\$ -	\$ -	\$ (8,210.33)
4102	DONATIONS/REIMB	\$ -	\$ -	\$ -	\$ -
4116	INSURANCE REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
4600	SALE OF FIXED ASSET	\$ -	\$ -	\$ -	\$ -
	<b>MISC. REVENUES</b>	<b>\$ 19,146.04</b>	<b>\$ 2,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ (9,146.04)</b>
	<b>TOTAL REVENUES:</b>	<b>\$ 7,925,404.69</b>	<b>\$ 7,420,119.00</b>	<b>\$ 7,507,048.00</b>	<b>\$ (418,356.69)</b>

<b>CODE</b>	<b>EXPENSES ACCOUNT</b>	<b>2021/2022 FINAL EXPENSES</b>	<b>2022/2023 PRELIM. BUDGET</b>	<b>2022/2023 PROJ. EXPENSES</b>	<b>DIFFERENCE</b>
5910	Permanent Positions	\$ 2,814,142.89	\$ 3,100,000.00	\$ 3,100,000.00	\$ 285,857.11
5911	Extra Help	\$ 422,203.82	\$ 386,000.00	\$ 386,000.00	\$ (36,203.82)
5912	Overtime	\$ 721,600.53	\$ 651,000.00	\$ 651,000.00	\$ (70,600.53)
5914	FLSA	\$ 76,626.21	\$ 95,000.00	\$ 95,000.00	\$ 18,373.79
5918	BLS Ambulance Staff	\$ 25,455.39	\$ 67,000.00	\$ 4,000.00	\$ (21,455.39)
5922	Social Security Taxes	\$ 5,155.80	\$ 5,000.00	\$ 5,300.00	\$ 144.20
5923	PERS Retirement	\$ 889,408.40	\$ 330,000.00	\$ 550,000.00	\$ (339,408.40)
5924	Medicare	\$ 58,698.68	\$ 56,100.00	\$ 61,100.00	\$ 2,401.32
5930	Health Insurance	\$ 495,021.59	\$ 614,000.00	\$ 607,000.00	\$ 111,978.41
5931	Disability Insurance	\$ 9,715.00	\$ 11,000.00	\$ 11,000.00	\$ 1,285.00
5932	Dental Insurance	\$ 28,381.20	\$ 32,000.00	\$ 32,000.00	\$ 3,618.80
5933	Life Insurance	\$ 3,875.95	\$ 5,000.00	\$ 5,000.00	\$ 1,124.05
5934	Vision Care Ins.	\$ 4,511.10	\$ 5,000.00	\$ 5,000.00	\$ 488.90
5935	Unemployment Ins.	\$ 4,651.85	\$ 7,000.00	\$ 6,000.00	\$ 1,348.15
5936	Retiree Insurance	\$ 16,200.00	\$ 18,000.00	\$ 16,200.00	\$ -
5940	Worker's Comp Ins.	\$ 204,818.40	\$ 190,000.00	\$ 190,000.00	\$ (14,818.40)
	<b>TOTAL SALARY/BENEFIT</b>	<b>\$ 5,780,466.81</b>	<b>\$ 5,572,100.00</b>	<b>\$ 5,724,600.00</b>	<b>\$ (55,866.81)</b>
6020	Clothing/Personal Supplies	\$ 30,424.54	\$ 37,000.00	\$ 32,000.00	\$ 1,575.46
6022*	Safety Clothing	\$ 48,586.92	\$ 90,000.00	\$ 90,000.00	\$ 41,413.08
6040	Communications	\$ 24,742.14	\$ 25,000.00	\$ 25,000.00	\$ 257.86
6045	Pagers and Radios	\$ 25,249.72	\$ 36,000.00	\$ 51,000.00	\$ 25,750.28
6060	Food	\$ 3,966.12	\$ 3,000.00	\$ 3,000.00	\$ (966.12)
6080	Household Expense	\$ 12,295.76	\$ 12,000.00	\$ 13,000.00	\$ 704.24
6100	Property and Liability Insurance	\$ 137,655.21	\$ 213,291.00	\$ 213,291.00	\$ 75,635.79
6140	Maintenance - Other Equipment	\$ 9,385.00	\$ 12,000.00	\$ 12,000.00	\$ 2,615.00
6150	Bad Debt Expense (A/R Write Offs)	\$ 11,517.30	\$ 11,000.00	\$ 11,000.00	\$ (517.30)
6155	Apparatus Maintenance	\$ 63,237.01	\$ 60,000.00	\$ 60,000.00	\$ (3,237.01)
6165	SCBA Maintenance	\$ 2,569.60	\$ 3,500.00	\$ 3,500.00	\$ 930.40
6180	Building Maintenance	\$ 39,914.08	\$ 24,000.00	\$ 24,000.00	\$ (15,914.08)
6260	Medical Supplies	\$ 24,060.17	\$ 42,813.00	\$ 35,000.00	\$ 10,939.83
6261	ALS Medical Expense	\$ 185.49	\$ 25,000.00	\$ 10,000.00	\$ 9,814.51
6280	Memberships	\$ 11,501.72	\$ 12,000.00	\$ 12,000.00	\$ 498.28
6400	Office Supplies	\$ 3,098.69	\$ 3,000.00	\$ 3,200.00	\$ 101.31

6401	Office Supplies - Equipment	\$ 1,997.87	\$ 9,000.00	\$ 9,000.00	\$ 7,002.13
6410	Postage and Shipping	\$ 1,441.93	\$ 2,000.00	\$ 2,000.00	\$ 558.07
6430	Printing Services	\$ 155.72	\$ 1,000.00	\$ 1,000.00	\$ 844.28
6461	Operational Expense	\$ 7,463.03	\$ 8,000.00	\$ 8,000.00	\$ 536.97
6463	Fire Prevention Expense	\$ 1,907.15	\$ 3,800.00	\$ 3,800.00	\$ 1,892.85
6500	Prof/Spcl Svcs - PAYROLL FEES	\$ 4,138.05	\$ 5,000.00	\$ 5,000.00	\$ 861.95
6526	Dispatch Services - REDCOM	\$ 22,603.56	\$ 22,000.00	\$ 22,000.00	\$ (603.56)
6587	LAFCO	\$ 7,292.00	\$ 7,500.00	\$ 7,500.00	\$ 208.00
6590	Contracted Fire Marshal Services	\$ 13,212.50	\$ 15,000.00	\$ 15,000.00	\$ 1,787.50
6596	CQI Expense	\$ 1,364.81	\$ 17,500.00	\$ 10,000.00	\$ 8,635.19
6605	New Hire Expenses	\$ 20,724.40	\$ 10,350.00	\$ 6,000.00	\$ (14,724.40)
6610	Legal Services	\$ 21,944.42	\$ 5,000.00	\$ 5,000.00	\$ (16,944.42)
6630	Audit Services	\$ 12,500.00	\$ 7,950.00	\$ 7,950.00	\$ (4,550.00)
6635	Bank Fees (charges for customers using CCs)	\$ 315.45	\$ 250.00	\$ 300.00	\$ (15.45)
<b>CODE</b>	<b>EXPENSES ACCOUNT</b>	<b>2021/2022 FINAL EXPENSES</b>	<b>2022/2023 PRELIM. BUDGET</b>	<b>2022/2023 PROJ. EXPENSES</b>	<b>DIFFERENCE</b>
6650	Health Services	\$ 6,229.00	\$ 8,000.00	\$ 8,000.00	\$ 1,771.00
6654	Wellness Program	\$ 5,891.54	\$ 6,000.00	\$ 6,000.00	\$ 108.46
6800	Public-Legal Notices	\$ 1,863.00	\$ 700.00	\$ 700.00	\$ (1,163.00)
6820	Rent/Lease Equipment	\$ 7,292.14	\$ 7,500.00	\$ 7,500.00	\$ 207.86
6823	Rental-Hydrants/Water	\$ 704.00	\$ 500.00	\$ 700.00	\$ (4.00)
6880	Small Tools	\$ (402.35)	\$ 6,000.00	\$ 6,000.00	\$ 6,402.35
6881	Safety Equipment	\$ 18,169.01	\$ 40,000.00	\$ 40,000.00	\$ 21,830.99
6889	Computer Software and Equipment	\$ 60,880.79	\$ 64,000.00	\$ 64,000.00	\$ 3,119.21
7000	Special Dist. Expense	\$ 160.00	\$ 500.00	\$ 500.00	\$ 340.00
7005	Election Expense	\$ -	\$ -	\$ -	\$ -
7120	In-Service Training	\$ 40,224.24	\$ 45,000.00	\$ 45,000.00	\$ 4,775.76
7201	Gas & Oil	\$ 61,590.92	\$ 60,000.00	\$ 65,000.00	\$ 3,409.08
7300	Transportation/Travel	\$ 19,777.63	\$ 5,000.00	\$ 5,000.00	\$ (14,777.63)
7320	Utilities	\$ 51,487.97	\$ 50,000.00	\$ 53,000.00	\$ 1,512.03
	<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>\$ 839,318.25</b>	<b>\$ 1,017,154.00</b>	<b>\$ 1,001,941.00</b>	<b>\$ 162,622.75</b>
7910	Long Term Loan Principal	\$ 54,140.91	\$ 55,807.00	\$ 55,807.00	\$ 1,666.09
7930	Long Term Loan Interest	\$ 9,575.89	\$ 7,910.00	\$ 7,910.00	\$ (1,665.89)
7940	Pension Obligation Bond Principal	\$ -	\$ 255,000.00	\$ 255,000.00	\$ 255,000.00
7945	Pension Obligation Bond Interest	\$ 38,083.23	\$ 130,694.00	\$ 130,694.00	\$ 92,610.77
*	<b>TOTAL OTHER EXPENSES</b>	<b>\$ 101,800.03</b>	<b>\$ 449,411.00</b>	<b>\$ 449,411.00</b>	<b>\$ 347,610.97</b>

8510	Building Improvements	\$ 76,352.18	\$ 353,000.00	\$ 217,000.00	\$ 140,647.82
8511	New Capital Equipment	\$ 71,341.54	\$ -	\$ -	\$ (71,341.54)
8540	Durable Medical Equipment	\$ 37,705.13	\$ -	\$ -	\$ (37,705.13)
8560	New Equipment - Apparatus	\$ 227,979.33	\$ 90,000.00	\$ -	\$ (227,979.33)
8561	Equipment - Office	\$ 7,879.25	\$ -	\$ -	\$ (7,879.25)
*	<b>TOTAL FIXED ASSETS</b>	<b>\$ 421,257.43</b>	<b>\$ 443,000.00</b>	<b>\$ 217,000.00</b>	<b>\$ (204,257.43)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 7,142,842.52</b>	<b>\$ 7,481,665.00</b>	<b>\$ 7,392,952.00</b>	<b>\$ 250,109.48</b>

\* Denotes reduction from Prop IV Limits

Revenues Less Expenses	\$ 782,562.17	\$ (61,546.00)	\$ 114,096.00	\$ (668,466.17)
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Expenditures less reduction of Prop IV	\$ 6,948,665.00
Prop IV Limit for 22/23	\$ 7,712,561.00
<b>Difference</b>	<b>\$ 763,896.00</b>

2022/2023 FY Rev's Less Exp's	\$ 114,096.00
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Reserves	Balance
Operational:	\$ 3,590,000.00
Capital:	\$ 1,916,890.00
<b>Total:</b>	<b>\$ 5,506,890.00</b>

## FINAL CAPITAL IMPROVEMENTS BUDGET FY 2022-2023

CODE	EXPENSES ACCOUNT	2021/2022	2022/2023	2022/2023	DIFFERENCE
		FINAL EXPENSES	PRELIM. BUDGET	PROJ. EXPENSES	
8510	Buildings Improvements	\$ -	\$ -	\$ 1,195,000.00	\$ 1,195,000.00
8511	New Capital Equipment	\$ -	\$ -		\$ -
8540	Durable Medical Equipment	\$ -	\$ -		\$ -
8560	New Equipment - Apparatus	\$ -	\$ -	\$ 820,000.00	\$ 820,000.00
8561	Equipment New - Office	\$ -	\$ -		\$ -
	<b>TOTAL CAPITAL IMPROVEMENTS BUDGET:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,015,000.00</b>	<b>\$ 2,015,000.00</b>