

## FINAL BUDGET FY 2020-2021

CODE	EXPENSES ACCOUNT	2019/2020 FINAL EXPENSES	2020/2021 PRELIMINARY	2020/2021 FINAL	DIFFERENCE	NOTES
5910	Permanent Positions	\$ 2,261,295.83	\$ 2,600,000.00	\$ 2,635,000.00	\$ 373,704.17	Includes final increase for each ee group
5911	Extra Help	\$ 437,447.89	\$ 182,000.00	\$ 182,000.00	\$ (255,447.89)	Does not include any pay increases
5912	Shift Cov. for Vac/Sick Leave	\$ 414,648.53	\$ 500,000.00	\$ 500,000.00	\$ 85,351.47	
5914	FLSA	\$ 98,049.03	\$ 90,000.00	\$ 125,000.00	\$ 26,950.97	
5918	BLS Ambulance Staff	\$ 40,986.01	\$ 56,000.00	\$ 56,000.00	\$ 15,013.99	
5922	Social Security Taxes	\$ 4,128.11	\$ 15,000.00	\$ 2,500.00	\$ (1,628.11)	
5923	PERS Retirement	\$ 696,450.42	\$ 675,000.00	\$ 730,000.00	\$ 33,549.58	
5924	Medicare	\$ 46,782.01	\$ 49,000.00	\$ 50,000.00	\$ 3,217.99	
5930	Health Insurance	\$ 380,832.02	\$ 530,000.00	\$ 500,000.00	\$ 119,167.98	10% increase on Kaiser (\$34K)
5931	Disability Insurance	\$ 7,590.00	\$ 9,200.00	\$ 9,200.00	\$ 1,610.00	
5932	Dental Insurance	\$ 24,399.36	\$ 29,000.00	\$ 29,000.00	\$ 4,600.64	
5933	Life Insurance	\$ 3,320.59	\$ 7,800.00	\$ 6,000.00	\$ 2,679.41	
5934	Vision Care Ins.	\$ 3,554.20	\$ 4,400.00	\$ 4,000.00	\$ 445.80	
5935	Unemployment Ins.	\$ 5,295.96	\$ 9,000.00	\$ 8,000.00	\$ 2,704.04	
5936	Retiree Insurance	\$ 18,000.00	\$ 25,200.00	\$ 25,200.00	\$ 7,200.00	7 retirees @ \$300/month
5940	Worker's Comp Ins.	\$ 204,572.35	\$ 265,000.00	\$ 167,300.00	\$ (37,272.35)	\$211K for FY 20/21, \$52,700 ref. for FY 19/20
	<b>TOTAL SALARY/BENEFIT</b>	<b>\$ 4,647,352.31</b>	<b>\$ 5,046,600.00</b>	<b>\$ 5,029,200.00</b>	<b>\$ 381,847.69</b>	
6020	Clothing/Personal Supplies	\$ 37,603.37	\$ 51,500.00	\$ 31,000.00	\$ (6,603.37)	
6022*	Safety Clothing	\$ 50,003.91	\$ 63,000.00	\$ 77,000.00	\$ 26,996.09	includes new wildland pants
6040	Communications	\$ 39,024.04	\$ 23,000.00	\$ 40,000.00	\$ 975.96	
6045	Pagers and Radios	\$ 29,105.87	\$ 51,000.00	\$ 51,000.00	\$ 21,894.13	portable radios, pagers, ipads
6060	Food	\$ 2,187.26	\$ 2,500.00	\$ 4,000.00	\$ 1,812.74	
6080	Household Expense	\$ 11,788.66	\$ 15,000.00	\$ 15,000.00	\$ 3,211.34	
6100	Property and Liability Insurance	\$ 57,547.82	\$ 122,000.00	\$ 122,000.00	\$ 64,452.18	add'l budget for 1 deductible pymt
6140	Maintenance - Other Equipment	\$ 11,560.41	\$ 15,000.00	\$ 15,000.00	\$ 3,439.59	
6150	Bad Debt Expense (A/R Write Offs)	\$ 20,999.65	\$ 10,000.00	\$ 10,000.00	\$ (10,999.65)	
6155	Apparatus Maintenance	\$ 65,286.24	\$ 60,000.00	\$ 60,000.00	\$ (5,286.24)	
6165	SCBA Maintenance	\$ 2,671.64	\$ 3,000.00	\$ 3,000.00	\$ 328.36	
6180	Building Maintenance	\$ 37,022.94	\$ 37,500.00	\$ 37,500.00	\$ 477.06	
6260	Medical Supplies	\$ 14,624.76	\$ 60,000.00	\$ 45,000.00	\$ 30,375.24	
6280	Memberships	\$ 10,388.50	\$ 10,000.00	\$ 10,500.00	\$ 111.50	
6400	Office Supplies	\$ 3,630.81	\$ 4,500.00	\$ 4,500.00	\$ 869.19	
6401	Office Supplies - Equipment	\$ 7,174.44	\$ 10,000.00	\$ 10,000.00	\$ 2,825.56	
6410	Postage and Shipping	\$ 882.17	\$ 2,000.00	\$ 2,000.00	\$ 1,117.83	
6430	Printing Services	\$ 415.43	\$ 2,500.00	\$ 1,500.00	\$ 1,084.57	
6461	Operational Expense	\$ 7,214.60	\$ 15,000.00	\$ 15,000.00	\$ 7,785.40	
6463	Fire Prevention Expense	\$ 3,442.66	\$ 6,000.00	\$ 6,000.00	\$ 2,557.34	
6470	Weed Abatement Expense	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
6500	Prof/Spcl Svcs - PAYROLL FEES	\$ 3,932.25	\$ 6,000.00	\$ 6,000.00	\$ 2,067.75	
6526	Dispatch Services - REDCOM	\$ 6,482.72	\$ 9,000.00	\$ 9,000.00	\$ 2,517.28	\$8800 is Dist. Cost for MDC's
6587	LAFCO	\$ 7,555.00	\$ 7,267.00	\$ 7,267.00	\$ (288.00)	

CODE	EXPENSES ACCOUNT	2018/2019	2020/2021	2020/2021	DIFFERENCE	NOTES
		FINAL EXPENSES	PRELIMINARY	FINAL		
6590	Contracted Fire Marshal Services	\$ 14,687.50	\$ 15,000.00	\$ 15,000.00	\$ 312.50	
6595	Administrative Contract - Petaluma FD	\$ 52,634.34	\$ 57,500.00	\$ 57,500.00	\$ 4,865.66	
6600	Training Officer Expense	\$ 1,400.10	\$ -	\$ -	\$ (1,400.10)	
6605	New Hire Expenses	\$ 13,403.00	\$ 6,000.00	\$ 6,000.00	\$ (7,403.00)	
6610	Legal Services	\$ 12,833.40	\$ 5,000.00	\$ 5,000.00	\$ (7,833.40)	
6630	Audit Services	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00	\$ 500.00	
6635	Bank Fees (charges for customers using CCs)	\$ 237.00	\$ 200.00	\$ 200.00	\$ (37.00)	
6650	Health Services	\$ 12,814.50	\$ 13,000.00	\$ 10,000.00	\$ (2,814.50)	
6654	Wellness Program	\$ 9,190.11	\$ 6,000.00	\$ 6,000.00	\$ (3,190.11)	new exercise equip
6700	Contribution Vol Assoc	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
6800	Public-Legal Notices	\$ 1,257.00	\$ 1,500.00	\$ 1,500.00	\$ 243.00	
6820	Rent/Lease Equipment	\$ 7,136.93	\$ 7,000.00	\$ 7,200.00	\$ 63.07	
6823	Rental-Hydrants/Water	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
6880	Small Tools	\$ 8,220.48	\$ 5,000.00	\$ 7,000.00	\$ (1,220.48)	
6881	Safety Equipment	\$ 23,468.05	\$ 32,000.00	\$ 32,000.00	\$ 8,531.95	
6889	Computer Software and Equipment	\$ 37,573.42	\$ 53,000.00	\$ 53,000.00	\$ 15,426.58	Includes Lexipol
7000	Special Dist. Expense	\$ 250.00	\$ 600.00	\$ 600.00	\$ 350.00	
7005	Election Expense	\$ -	\$ -	\$ -	\$ -	
7120	In-Service Training	\$ 10,673.08	\$ 45,000.00	\$ 45,000.00	\$ 34,326.92	
7201	Gas & Oil	\$ 49,225.77	\$ 52,000.00	\$ 52,000.00	\$ 2,774.23	
7300	Transportation/Travel	\$ 2,997.18	\$ 3,000.00	\$ 10,000.00	\$ 7,002.82	increase due to hotel costs for strike teams
7320	Utilities	\$ 41,947.89	\$ 41,000.00	\$ 44,000.00	\$ 2,052.11	
	<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>\$ 742,994.90</b>	<b>\$ 947,067.00</b>	<b>\$ 952,767.00</b>	<b>\$ 209,772.10</b>	
7910	Long Term Loan Prin.	\$ 50,924.87	\$ 52,524.96	\$ 52,524.96	\$ 1,600.09	
7930	Long Term Loan Int	\$ 12,791.93	\$ 11,191.84	\$ 11,191.84	\$ (1,600.09)	
*	<b>TOTAL OTHER EXPENSES</b>	<b>\$ 63,716.80</b>	<b>\$ 63,716.80</b>	<b>\$ 63,716.80</b>	<b>\$ -</b>	
8510	Building Improvements	\$ 36,729.23	\$ 303,000.00	\$ 303,000.00	\$ 266,270.77	
8511	New Capital Equipment	\$ -	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	jaws x3
8540	Durable Medical Equipment	\$ 49,823.41	\$ -	\$ -	\$ (49,823.41)	
8560	New Equipment - Apparatus	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	New BC truck, replace 9132
8561	Equipment - Office	\$ -	\$ -	\$ -	\$ -	
*	<b>TOTAL FIXED ASSETS</b>	<b>\$ 86,552.64</b>	<b>\$ 673,000.00</b>	<b>\$ 673,000.00</b>	<b>\$ 586,447.36</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 5,540,616.65</b>	<b>\$ 6,730,383.80</b>	<b>\$ 6,718,683.80</b>	<b>\$ 1,178,067.15</b>	

CODE	DESCRIPTION REVENUE	2019/2020	2020/2021	2020/2021	DIFFERENCE	NOTES
		FINAL REVENUES	PRELIMINARY	FINAL		
1000	PROPERTY TAXES	\$ 3,718,636.29	\$ 3,915,000.00	\$ 3,900,000.00	\$ 181,363.71	4% increase on final FY 19/20 actuals
1001	CY DIRECT CHARGES	\$ 2,012,754.00	\$ 2,079,500.00	\$ 2,094,639.00	\$ 81,885.00	6913 par. in FY 20/21, 1% CPI or \$303/par.
1008	RDA INCREMENT	\$ (690,155.36)	\$ (110,000.00)	\$ (50,000.00)	\$ 640,155.36	
1011	PROPERTY TAXES ADMIN FEE	\$ (35,416.84)	\$ (36,000.00)	\$ (36,000.00)	\$ (583.16)	
1014	PROPERTY TAXES - RDA INCREMENT	\$ 3,505.40	\$ -	\$ -	\$ (3,505.40)	
1015	RDA PASS-THROUGH	\$ 458,863.44	\$ -	\$ -	\$ (458,863.44)	
1016	RDA ALLOCATION	\$ 60,112.00	\$ -	\$ -	\$ (60,112.00)	
1017	RDA ESCROW ACCOUNT	\$ 60,942.59	\$ -	\$ -	\$ (60,942.59)	
1018	RDA ASSET DISTRIBUTION	\$ 58,193.91	\$ -	\$ -	\$ (58,193.91)	
1020	CY SUPPLEMENTAL TAX	\$ 69,254.01	\$ 82,000.00	\$ 75,000.00	\$ 5,745.99	
1040	UNSECURED PROP TAX	\$ 116,686.85	\$ 117,300.00	\$ 117,300.00	\$ 613.15	
1042	COST REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	
1061	PY DIRECT CHARGES	\$ 3,379.36	\$ 6,000.00	\$ 6,000.00	\$ 2,620.64	
	<b>TOTAL PROPERTY TAXES</b>	<b>\$ 5,836,755.65</b>	<b>\$ 6,053,800.00</b>	<b>\$ 6,106,939.00</b>	<b>\$ 270,183.35</b>	
1700	INTEREST ON POOLED CASH	\$ 1,663.96	\$ 1,000.00	\$ 1,500.00	\$ (163.96)	
	<b>USE OF PROPERTY:</b>	<b>\$ 1,663.96</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ (163.96)</b>	
2081	STATE-HIGHWAY REIMBURSEMENTS	\$ 28.19	\$ -	\$ -	\$ (28.19)	
2404	STATE REIMBURSEMENTS	\$ 83.04	\$ -	\$ -	\$ (83.04)	
2440	ST - HOPTR	\$ 22,341.85	\$ 23,000.00	\$ 23,000.00	\$ 658.15	
2500	GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	
2589	STATE REF - STRIKE TEAMS	\$ 200,431.36	\$ 150,000.00	\$ 200,000.00	\$ (431.36)	
2780	FEDERAL REF - STRIKE TEAMS	\$ -	\$ -	\$ -	\$ -	
	<b>INTERGOV. REVENUES</b>	<b>\$ 222,884.44</b>	<b>\$ 173,000.00</b>	<b>\$ 223,000.00</b>	<b>\$ 115.56</b>	
3600	OTHER MISC. REVENUES - FIRE MARSHAL SVC'S	\$ 4,136.00	\$ 3,000.00	\$ 3,000.00	\$ (1,136.00)	
3601	FINANCE/LATE CHARGE COST RECOVERY	\$ 8,409.42	\$ 4,000.00	\$ 4,000.00	\$ (4,409.42)	
3641	FIRE SERVICES - CASINO CONTRACT	\$ 330,047.64	\$ 281,000.00	\$ 281,000.00	\$ (49,047.64)	
3650	TRAINING OFFICER CONTRACT	\$ 4,069.66	\$ -	\$ -	\$ (4,069.66)	
3661	FIRE CONTROL SERVICES - COST RECOVERY	\$ 40,612.08	\$ 25,000.00	\$ 30,000.00	\$ (10,612.08)	
3665	AMBULANCE SERVICE	\$ 34,556.99	\$ 35,000.00	\$ 35,000.00	\$ 443.01	
3670	WEED ABATEMENT	\$ 4,713.25	\$ 3,000.00	\$ 3,000.00	\$ (1,713.25)	
3682	CITY CONTRACTS (RP AUTO AID)	\$ 33,706.83	\$ 36,000.00	\$ 36,000.00	\$ 2,293.17	
3700	COPY FEES	\$ 285.00	\$ 300.00	\$ 300.00	\$ 15.00	
	<b>CHARGES FOR SERVICE:</b>	<b>\$ 460,536.87</b>	<b>\$ 387,300.00</b>	<b>\$ 392,300.00</b>	<b>\$ (68,236.87)</b>	
4040	MISC. SERVICES OTHER	\$ 1,975.00	\$ 2,000.00	\$ 2,000.00	\$ 25.00	
4100	WORKERS' COMP REIMB	\$ 23,575.37	\$ -	\$ -	\$ (23,575.37)	
4102	DONATIONS/REIMB	\$ -	\$ -	\$ -	\$ -	
4116	INSURANCE REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	
4600	SALE OF FIXED ASSET	\$ -	\$ -	\$ -	\$ -	
	<b>MISC. REVENUES</b>	<b>\$ 25,550.37</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ (23,550.37)</b>	
	<b>TOTAL REVENUES:</b>	<b>\$ 6,547,391.29</b>	<b>\$ 6,617,100.00</b>	<b>\$ 6,725,739.00</b>	<b>\$ 178,347.71</b>	

\* Denotes reduction from Prop IV Limits

Rev's Minus Expenses	\$ 1,006,774.64	\$ (113,283.80)	\$ 7,055.20	\$ (999,719.44)
----------------------	-----------------	-----------------	-------------	-----------------

Expenditures less reduction of Prop IV	\$ 5,994,383.80
Prop IV Limit for 20/21	\$ 6,846,026.00
<b>Difference</b>	<b>\$ 851,642.20</b>

2020/2021 FY Rev's Less Exp's	\$ 7,055.20
-------------------------------	-------------

<b>Reserves</b>	<b>Balance</b>
Operational:	\$ 1,538,279.00
New Equipment:	\$ 917,395.00
SCBA:	\$ 100,000.00
New Equipment - All Other:	\$ 120,000.00
Capital Improvements:	\$ 341,005.00
<b>Total:</b>	<b>\$ 3,016,679.00</b>