



# Mosquito Fire Protection District

## 2020-2021 Final Fiscal Year Budget

September 10, 2020

### Revenue

0001 Carry Over	40,000	
0100 Property Tax	151,000	
0110 Unsecured Property Taxes	2,500	
0120 Secured Prop Tax - Prior	100	
0130 Unsecured Prop Tax - Prior	1,000	
0140 Supplemental Taxes	1,000	
0150 Supplemental - Prior	500	
0175 Direct Assessments	188,000	
0360 Penalties	2,500	
0430 Develoment Fee	10,000	
0400 Interest	3,280	
0820 St Homeowner Prop Tax Relief	1,000	
1060 FEMA	137,000	
1350 Transfer from Reserve (Unallocated)	0	
13XX Transfer from Reserves (Allocated)	0	
1200 Revenue Other Govt.	0	
1940 Misc. Revenue	0	
<b>Total Revenue</b>	<b>537,880</b>	<b>537,880</b>

### Expenditures

#### Salaries/Benefits

#### 3000 Permanent Employees

<b>3000 Permanent Employees - Other</b>	<b>163,561</b>
Chief Officer	80,309
Admin Asst	15,912
Board Clerk	13,260
Captain	54,080
Staff Firefighter/ EMT	0
Strike Team Firefighter	0
Strike Team Firefighter	0

#### 3001 Temporary Employees

**86,015**



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Relief Firefighter/ EMT	83,015
<b>3002 Overtime</b>	<b>3,000</b>

**3004 Other / Strike Team**

<b>Total 3000 - 3004 Employees</b>	<b>249,576</b>
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<b>3020 Retirement</b>	<b>4,867</b>
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Captain	4,867
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<b>3030 Vacation, Sick, Holiday</b>	<b>13,598</b>
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Vacation	4,500
Sick	4,048
Holiday	5,050

<b>3021-41 Employer Contribution</b>	<b>56,229</b>
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3021 OASDI	16,268
3022 Medicare	3,805
3040 Health Insurance (12 months @750.00x1)	6,000
3041 UI(4.4% first \$7000.00 each employee)	2,156
Adj/Incentive/Misc	0
3060 Workers Comp 9.20% & (5.09 admin) \$100 g	28,000

<b>Salaries/Benefits Total</b>	<b>324,270</b>
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### Service/Supply

4021 Protective Clothing	0
4022 Uniforms	3,000
4040 Comm.-Telephone	6,000
4042 Comm.-Dispatch	5,000
4060 Emerg. Food Supplies	260
4080 Station-General Supplies	1,000
4085 Refuse Disposal	1,400
4100 Insurance - Liability	13,000



## Mosquito Fire Protection District 2020-2021 Final Fiscal Year Budget September 10, 2020

4140 Maint. Equipment	1,300
4141 Maint. Office Equipment	0
4142 Maint. Comm. Equipment	300
4144 Maint. Computer	500
4145 Maintenance Equipment Parts	200
4160 Maint. Vehicle Other	1,200
4161 Maint. Vehicle Parts	8,000
4164 Maint. Vehicle - Tires	1,000
4180 Maint. Buildings	2,800
4183 Maint.-Grounds	500
4200 Medical Supplies	2,500
4220 Memberships	2,250
4260 Office Expense	2,300
4261 Postage	150
4262 Software	2,000
4538 Software	0
4263 Subscriptions	200
4266 Printing/Duplicating Svc.	0
4300 Prof Services	106,000
4304 Agency Fee County/LAFCO	300
4305 Auditing & Acctg Services	3,500
4308 External Link FAMIS	0
4313 Legal Services	6,800
4324 Medical Dental Lab (JPA)	6,000
4335 Election Dept Services	2,850
4400 Publ & Legal Notices	400
4420 Rents & Leases	200
4460 Equip. Small tools	2,000
4463 Equip Telephone/Radio	1,000
4500 Spec Dept Expense	500
4502 Education Materials	500
4609 Staff Development	2,500
4507 Fire & Safety	4,000
4529 Software Licenses Fire Related	250
4617 Staff Dev NOT 1099	0
4600 Trans & Travel	200



## Mosquito Fire Protection District 2020-2021 Final Fiscal Year Budget September 10, 2020

4602 Private Auto Mileage	250	
4606 Fuel Bulk	9,500	
4700 Utilities	12,000	
	0	
<b>Total Operating Services and Supplies</b>	<b>213,610</b>	<b>213,610</b>
606000 Fixed Assets		
6020 Buildings & Grounds		0
6040 Equipment Fixed Assets		0
7700 Contingency		0
7800 Reserves		0
<b>Total Fixed Assets</b>		<b>0</b>
<b>Total Expenses</b>		<b>537,880</b>
<b>Excess/Deficient (-) Revenue</b>		<b>0</b>