



**Mosquito Fire Protection District
2020-2021 Revised Fiscal Year Budget
February 10, 2021**

| <u>Revenue</u> | | | <u>Adjust</u> | <u>Adjusted Total</u> |
|--|----------------|------|----------------|-----------------------|
| 0001 Carry Over | 40,000 | | | |
| 0100 Property Tax | 153,894 | | | |
| 0110 Unsecured Property Taxes | 2,810 | | | |
| 0120 Secured Prop Tax - Prior | 100 | | | |
| 0130 Unsecured Prop Tax - Prior | 500 | | | |
| 0140 Supplemental Taxes | 1,000 | | | |
| 0150 Supplemental - Prior | 500 | | | |
| 0175 Direct Assessments | 188,000 | | | |
| 0360 Penalties | 2,000 | | | |
| 0430 Develoment Fee | 10,000 | | | |
| 0400 Interest | 3,280 | | | |
| 0820 St Homeowner Prop Tax Relief | 1,220 | | | |
| 1060 FEMA | 137,000 | | | |
| 1350 Transfer from Reserve (Unallocated) | 0 | | | 0 |
| 1321 Transfer from Reserves (Allocated) | 0 | SCBA | 25,000 | 25,000 |
| 1200 Revenue Other Govt. | 0 | | | 0 |
| 1940 Misc. Revenue | 0 | | 40,006 | 40,006 |
| Total Revenue | 540,304 | | 540,304 | 605,310 |

Expenditures

Salaries/Benefits

3000 Permanent Employees

| | | | | |
|---|----------------|---------|---------|--------|
| 3000 Permanent Employees - Other | 163,561 | | | |
| Chief Officer | 80,309 | Medical | -9,000 | 71,309 |
| Admin Asst | 15,912 | | | |
| Board Clerk | 13,260 | | | |
| Captain | 54,080 | | | |
| Staff Firefighter/ EMT | 0 | | | |
| 3001 Temporary Employees | 86,015 | | | |
| Relief Firefighter/ EMT | 83,015 | | -20,000 | 63,015 |
| 3002 Overtime | 3,000 | | | |
| 3004 Other / Strike Team | | | | |
| Strike Team Firefighter | 0 | | 20,000 | 20,000 |
| Strike Team Firefighter | 0 | | | |

| | | |
|------------------------------------|----------------|----------------|
| Total 3000 - 3004 Employees | 249,576 | 240,576 |
|------------------------------------|----------------|----------------|

| | | |
|------------------------|-------|--------------|
| 3020 Retirement | | 4,867 |
| Captain | 4,867 | |

| | | |
|-------------------------------------|--|---------------|
| 3030 Vacation, Sick, Holiday | | 13,598 |
|-------------------------------------|--|---------------|

Revenue

| | |
|----------|-------|
| Vacation | 4,500 |
| Sick | 4,048 |
| Holiday | 5,050 |

Adjust Adjusted Total

| | | | |
|---|---------------|-------|---------------|
| 3021-41 Employer Contribution | 56,229 | | 79,835 |
| 3021 OASDI | 16,268 | | |
| 3022 Medicare | 3,805 | | |
| 3040 Health Insurance (12 months @750.00x2) | 6,000 | 9,000 | 15,000 |
| 3041 UI(4.4% first \$7000.00 each employee) | 2,156 | 6,450 | 8,606 |
| Adj/Incentive/Misc | 0 | | |
| 3060 Workers Comp 9.20% & (5.09 admin) \$100 gr | 28,000 | | |

| | | | |
|--------------------------------|----------------|--|----------------|
| Salaries/Benefits Total | 324,270 | | 330,720 |
|--------------------------------|----------------|--|----------------|

Service/Supply

| | | | |
|----------------------------------|----------------|----------------|---------------|
| 4021 Protective Clothing | 0 | 52,006 | 52,006 |
| 4022 Uniforms | 3,000 | 2,000 | 5,000 |
| 4040 Comm.-Telephone | 6,000 | | |
| 4043 Comm.-Dispatch | 5,000 | -2,000 | 3,000 |
| 4060 Emerg. Food Supplies | 260 | | |
| 4080 Station-General Supplies | 1,000 | | |
| 4085 Refuse Disposal | 1,400 | | |
| 4100 Insurance - Liability | 14,500 | | |
| 4140 Maint. Equipment | 1,300 | 1,500 | 2,800 |
| 4141 Maint. Office Equipment | 0 | | |
| 4142 Maint. Comm. Equipment | 600 | | |
| 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 | 4,000 | 6,500 |
| 4220 Memberships | 2,250 | | |
| 4260 Office Expense | 2,300 | -800 | 1,500 |
| 4261 Postage | 150 | 240 | 390 |
| 4262 Software | 2,000 | | |
| 4538 Software | 0 | | |
| 4263 Subscriptions | 200 | | |
| 4266 Printing/Duplicating Svc. | 0 | | |
| 4300 Prof Services | 106,000 | -25,000 | 81,000 |
| 4304 Agency Fee County/LAFCO | 300 | | |
| 4305 Auditing & Acctg Services | 3,500 | 260 | 3,760 |
| 4308 External Link FAMIS | 0 | | |
| 4313 Legal Services | 6,800 | 6,000 | 12,800 |
| 4324 Medical Dental Lab (JPA) | 6,000 | -4,000 | 2,000 |
| 4335 Election Dept Services | 2,850 | | |
| 4400 Publ & Legal Notices | 400 | -150 | 250 |
| 4420 Rents & Leases | 200 | -200 | 0 |
| 4460 Equip. Small tools | 2,000 | | |

| <u>Revenue</u> | | | <u>Adjust</u> | <u>Adjusted Total</u> |
|--|----------------|----------------|---------------|-----------------------|
| 4463 Equip Telephone/Radio | 1,000 | | | |
| 4500 Spec Dept Expense | 1,124 | | | |
| 4502 Education Materials | 500 | | | |
| 4609 Staff Development | 2,500 | | -500 | 2,000 |
| 4507 Fire & Safety | 4,000 | | | |
| 4529 Software Licenses Fire Related | 250 | | | |
| 4617 Staff Dev NOT 1099 | 0 | | | |
| 4600 Trans & Travel | 200 | | 0 | |
| 4602 Private Auto Mileage | 250 | | 200 | 450 |
| 4606 Fuel Bulk | 9,500 | | 1,500 | 11,000 |
| 4700 Utilities | 12,000 | | -1,500 | 10,500 |
| | 0 | | | |
| Total Operating Services and Supplies | 216,034 | 216,034 | 33,556 | 249,590 |

606000 Fixed Assets

| | | | | |
|-----------------------------|------|--|----------|--------|
| 6020 Buildings & Grounds | | | 0 | |
| 6040 Equipment Fixed Assets | SCBA | | 0 | 25,000 |
| 7700 Contingency | | | 0 | |
| 7800 Reserves | | | 0 | |
| Total Fixed Assets | | | 0 | |

| | | | | |
|-------------------------------------|--|----------------|--|----------------|
| Total Expenses | | 540,304 | | 605,310 |
| Excess/Deficient (-) Revenue | | 0 | | 0 |