

	A	G	K
1	2020-21 FINAL BUDGET	Budget	
2	June 24,2020	Jun 11 2020	
3		2020-21	Notes
4			
5	Appropriation for Contingencies	\$ 10,000.00	Returned to higher contingency as in the past
6			
7			
8	Income	\$ 384,384.00	
9	Securred Tax	\$ 190,117.00	2% increase
10	Unsecured Tax	\$ 6,767.00	used 8-19 actuals
11	Supplemental Roll Tax	\$ 622.00	no change
12	Prior Unsecured Tax	\$ 171.00	no change
13	Special Tax	\$ 143,600.00	no change
14	Sales Tax - Public Safety	\$ 16,592.00	2019-20 Actuals is \$16,592
15	Timber Yield Tax	\$ 67.00	no change
16	Interest	\$ 10,000.00	no change but 1st 2 qtrs 19-20 is \$8600
17	Rents and concessions	\$ -	
18	Homeowner Property Tax Relief	\$ 1,448.00	no change
19	Other income	\$ 12,000.00	FYI 2019-20 A/o 03/04/20 have recd \$60,568
20	Sale of Fixed Assets	\$ -	
21	Insurance/Prem Returns	\$ 3,000.00	FY 19-20 received \$1923/add bonus credits
22	TOT / Prop D & E of 2020	\$ -	Decided to exclude due to timing and pandemic
23			
24			
25	Regular Employee Salaries	\$ 48,700.00	
26	Gross payroll - includes \$5400 for fire inspection	\$ 44,300.00	Assumes move up one step mid year
27	Payroll taxes - includes \$600 for fire inspection	\$ 4,400.00	Assumes benefits are 9.85% of salary
28			
29	Workers Comp Insurance	\$ 12,164.00	Actual figures from GSRMA April 8 2020
30			
31	Clothing, Personal Items	\$ 38,000.00	
32	Structure/Wildland	\$ 33,000.00	omit rain gear
33	Boat	\$ 2,500.00	replace beacons/Chief reduced by \$2,000
34	Cliff	\$ 1,500.00	goggles, headlamps \$80 ea, 2 jumpsuits
35	Uniforms	\$ 1,000.00	nomex set 350 no nomex set 150 for new FFs
36			
37	Communication	\$ 10,558.00	
38	Internet and phone	\$ 2,268.00	att = \$21/mo, mcn = \$129/mo, verizon = \$40
39	Pager Maintenance Repair	\$ 400.00	4 x \$100
40	New Pagers	\$ 2,250.00	5 x \$450
41	Radio repair, maint	\$ 1,640.00	10 BK @ \$64, 20 KW @ \$50
42	New portable and mobile radios	\$ -	4 handhelds, 2 mobiles moved to capital section
43	Tablets/computers	\$ 2,000.00	new laptop
44	Headsets for boat	\$ 2,000.00	2 refirb + 2 new, then chief reduced by \$2000
45	Ham radio	\$ -	
46			
47	General Insurance	\$ 24,464.00	Add 10%?
48		\$ -	

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49			
50	Maintenance--Equipment total of below	\$ 44,900.00	
51	Cliff Equipment	\$ 3,200.00	2 new clutches @ \$600, gearbags, rope for 8460
52	Truck Maintenance and Equipment	\$ 35,700.00	
53	Maintenance	\$ 30,000.00	tires for 31, 81 \$4k for 8490 break and balance
54	Equipment	\$ 5,700.00	foam 50 gallons = \$1600 plus lighting, tool
55	Boat Maintenance and Equipment	\$ 5,000.00	mounts, plus training items that break
56	Maintenance	\$ 3,000.00	plus \$2k LED lights, \$200 striping tape
57	Equipment	\$ 2,000.00	Reduced by \$1,000 from V7
58	Other Equipment maintenance	\$ 1,000.00	mower, generator, chainsaw
59			
60	Maintenance--Structures/Grounds	\$ 31,130.00	
61	Routine Maintenance	\$ 14,130.00	
62	Quality Landscape	\$ 2,400.00	200/mo
63	Gabriels Cleaning	\$ 8,400.00	700/mo
64	cleaning/maintenance supplies,repairs	\$ 2,500.00	
65	carpet cleaning, chairs	\$ 830.00	
66	Maintenance projects	\$ 17,000.00	
67	Grindle Park	\$ 2,000.00	Spent \$1600 Lindstrom 19-20
68	Seal parking lot 840	\$ 11,500.00	TBD - \$4000 is placeholder
69	Repairs at 841	\$ -	
70	Refinish kitchen door	\$ 500.00	carried from prior year
71	Touch up 840	\$ 3,000.00	carried from prior year/paint So. Side
72	Station 843	\$ -	
73	Station 844	\$ -	
74			
75	Medical Supplies	\$ 11,682.00	
76	Medical supplies	\$ 10,682.00	Epi pens, AED
77	Disaster supplies	\$ 1,000.00	Restock supplies
78			
79	Memberships	\$ 1,050.00	
80	LAFCO	\$ 600.00	Last year was \$515.43
81	Chief Assoc, Amazon Prime, Fire Investigator	\$ 450.00	Amazon \$110, Chiefs \$100
82			
83	Office Expense	\$ 8,660.00	
84	Office Supplies, postage	\$ 7,000.00	
85	Fire program software update	\$ 660.00	Was \$660 in 19-20
86	New computer	\$ 1,000.00	For Treasurer/reduced \$500 from V7
87			
88	Auditing & Fiscal Services	\$ 3,350.00	
89	Property Tax Administration--county fee	\$ 3,000.00	2019-20 cost was \$2,505
90	Annual Reports to Controller	\$ 350.00	was \$348 in 19-20
91	Parcel Tax Report	\$ -	
92	Audit	\$ -	None for 20-21
93			
94	Education & Training	\$ 20,650.00	
95	Director training	\$ -	
96	Med training	\$ 5,200.00	

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97	Training center recert	\$ -	
98	ASHI materials	\$ 100.00	we recoup cost
99	New EMT training	\$ 1,600.00	class spring 2021
100	EMT skills, 1st responder trainer pay	\$ 200.00	food/gas reimb for guest instructors
101	Coastal Valley Test/NR EMT	\$ 1,200.00	
102	ASHI instructor training	\$ 100.00	more people interested in being instructor
103	Med training library, CD matl's	\$ -	
104	Other	\$ 2,000.00	True clot, stocked med bags, occupational ther.
105			
106	Non Med training	\$ 15,450.00	
107	EVOC/other training	\$ 500.00	EVOC \$500
108	Fire Academy	\$ 1,200.00	\$400 per FF
109	Other training	\$ 11,550.00	See separate spreadsheet from Cap. Grinberg
110	CMC Class	\$ 2,200.00	
111	Structure burn training	\$ -	Hardware, lumber eliminated by Chief
112			
113	Professional & Special Services	\$ 5,700.00	
114	Payroll Accounting	\$ -	
115	Parcel Tax Administration-county	\$ 2,700.00	Was \$2,672 in 18-19
116	Bookkeeper	\$ 3,000.00	Varies between \$150 - 400 per mo
117			
118	Legal fees	\$ 500.00	has been \$0
119			
120	Publication and Legal Notices	\$ 300.00	Budget notice
121			
122	Small Tools & Instruments	\$ 3,500.00	
123	Misc tools and instruments	\$ 2,000.00	Per JP no change
124	Hoses and fittings	\$ 1,500.00	Per JP no change
125			
126	Election Supplies & Services	\$ 5,000.00	Election Nov 2020
127			
128	Special Dept Expenses	\$ 9,645.00	
129	Shots, Health and Wellness	\$ 5,000.00	Heb B, TB, flu
130	Benefits for firefighters-(ambulance membership)	\$ 1,500.00	\$25 * 33 = \$1155
131	Benefits for firefighters-Cal Star/Reach subscriptions	\$ 2,145.00	\$65 * 33 = \$2,145
132	Livescans for new FFs	\$ 400.00	\$79 * 5 = \$395
133	Fitness center / Health and Wellness	\$ 600.00	exercise equipment
134			
135	Transportation & Travel	\$ 16,440.00	
136	Fuel	\$ 6,800.00	Averaging \$1,700 per quarter = \$6800
137	Fuel taxes and MUSD surcharge	\$ 1,240.00	Averaging \$130 tax \$180 MUSD per quarter
138	Dept travel reimbursement-misc & maint	\$ 500.00	
139	Dist travel reimbursement	\$ 400.00	Swan is \$45 per MCAFD + Strachan
140	Training travel	\$ 7,500.00	Training travel
141			
142	Utilities	\$ 9,770.00	
143	PG&E	\$ 4,000.00	Last year was \$3596
144	Propane	\$ 1,850.00	19-20 was \$1808

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145	Waste Management	\$ 800.00	\$67 / mo = 804
146	Direct TV	\$ 480.00	\$40 per mo
147	Mend. Comm Services District	\$ 1,800.00	\$150 / mo
148	Water	\$ 840.00	\$70/mo
149			
150	Structures/Improvements (Cap Imp)	\$ -	
151	Road 409 station	\$ -	
152	Stationary hose dry rack	\$ -	
153	Replace Bay Lights	\$ -	
154	Misc improvements	\$ -	
155	Upgrade propane to patio and parking lot	\$ -	
156	Training structure	\$ -	Moved to 21-22 budget after plans further dev.
157	Roof at Station 842 (Woodlands)	\$ -	Est \$6821+gutters
158	Station 844	\$ -	Permits, fees, rental/purchase
159			
160	Equipment Purchases	\$ 441,703.00	
161	New Type 2 Engine fully operational	\$ -	
162	Stock new Type 3 8461 w hose, equipment	\$ 38,100.00	hoses, radio, rig gear, vests, nozzles, chain saws
163	SCBAs	\$ 32,000.00	8461 + 4 bottles, can be \$56k for 11 bottles
164	New Type 3 Engine	\$ 327,000.00	\$305,000 plus 9% sales tax
165	Stock 8461 medical	\$ 4,140.00	AED, Pulse Ox, bag, O2 bag, Epi
166	Stock 8461 web gear	\$ 1,980.00	
167	8480 replacement	\$ 26,483.00	Covered by 19-20 insurance reimbursement
168	Radios	\$ 12,000.00	4 handhelds, 2 mobiles now capital asset w V8
169	New printer	\$ -	
170	New LapTop	\$ -	
171	Rescue Randy-waterproof version	\$ -	
172	LED lights for trucks	\$ -	
173	Gas detector	\$ -	
174	Thermal imager	\$ -	
175	Jet ski sleds	\$ -	
176	GPS EIRBs	\$ -	
177	GPS Search & Rescue	\$ -	
178	Jet Skis (2) plus trailer	\$ -	
179	Hydrants and 8" pipe	\$ -	
180	Chairs	\$ -	
181	Personal TICs	\$ -	
182	Drone	\$ -	
183	New mac	\$ -	
184	Slurry seal?	\$ -	
185	Generator for 843?	\$ -	
186	Tsunami warning siren grant match	\$ -	
187	New portable and mobile radios	\$ -	
188			
189	Total	\$ 757,866.00	Increased by \$14,583 from V7
190			
191	Operating Budget	\$ 316,163.00	Decreased by \$8,700 from V7
192			

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193	4% operating budget increase would be increase is		