

	A	B
1	<b>2022-23 Budget</b>	<b>Budget</b>
2		
3	<b>Version date: 06/24/2022</b>	
4	<b>Original Version Approved: 06/29/22</b>	<b>2022-2023</b>
5		
6	<b>Appropriation for Contingencies</b>	<b>\$ 12,000.00</b>
7		
8		
9	<b>Income</b>	<b>\$ 521,627.00</b>
10	Secured Tax - County	\$ 200,675.00
11	Unsecured Tax	\$ 5,461.00
12	Supplemental Roll Tax	\$ 621.00
13	Prior Unsecured Tax	\$ 169.00
14	Special Tax - MeasT	\$ 143,800.00
15	Sales Tax - Public Safety - Prop 172	\$ 16,500.00
16	Timber Yield Tax	\$ 67.00
17	Interest	\$ 9,000.00
18	Rents and concessions	\$ 200.00
19	Homeowner Property Tax Relief	\$ 1,364.00
20	Other income - Strike Team	\$ 100,000.00
21	Other income - Grants	
22	Sale of Fixed Assets	\$ 5,000.00
23	Insurance/Prem Returns	\$ 3,770.00
24	TOT / Prop D & E of 2020	\$ 35,000.00
25	Donation	
26		
27	<b>Regular Employee Salaries</b>	<b>\$ 55,000.00</b>
28	Net payroll - includes \$5400 for fire inspection	\$ 50,000.00
29	Payroll taxes - includes \$600 for fire inspection	\$ 5,000.00
30	Extra help (net strike team pay)	
31	<b>Workers Comp Insurance</b>	<b>\$ 18,997.00</b>
32		
33	<b>Clothing, Personal Items</b>	<b>\$ 18,000.00</b>
34	Structure/Wildland	\$ 12,000.00
35	Boat	\$ 2,000.00

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36	Cliff	\$ 1,500.00
37	Uniforms/Bunker T	\$ 2,500.00
38		
39		
40	<b>Communication</b>	<b>\$ 8,800.00</b>
41	Internet and phone	\$ 3,500.00
42	Pager Maintenance Repair	\$ 300.00
43	New Pagers	\$ -
44	Radio repair, maint	\$ 1,000.00
45	New portable and mobile radios	\$ 3,000.00
46	Tablets/computers	\$ -
47	Dry bags for boat	\$ 1,000.00
48		
49	<b>General Insurance</b>	<b>\$ 45,460.00</b>
50		
51		
52	<b>Maintenance--Equipment total of below</b>	<b>\$ 83,000.00</b>
53	Cliff Equipment	\$ 4,000.00
54	<b>Truck Maintenance and Equipment</b>	<b>\$ 62,000.00</b>
55	Maintenance	\$ 52,000.00
56	Equipment	\$ 10,000.00
57	<b>Boat Maintenance and Equipment</b>	<b>\$ 16,000.00</b>
58	Maintenance	\$ 6,000.00
59	Equipment	\$ 10,000.00
60	<b>Other Equipment maintenance</b>	<b>\$ 1,000.00</b>
61		
62	<b>Maintenance--Structures/Grounds</b>	<b>\$ 38,200.00</b>
63	Routine Maintenance	\$ 18,700.00
64	Landscape Maintenance	\$ 6,500.00
65	Gabriels Cleaning	\$ 8,400.00
66	cleaning/maintenance supplies, repairs	\$ 3,300.00
67	carpet cleaning, chairs	\$ 500.00
68	Routine structure - other	
69	Maintenance projects	\$ 19,500.00
70	Grindle Park	\$ 10,000.00
71	Station 840 maintenance	\$ 8,000.00
72	Paint 841 doors	
73	Station 842	\$ 1,500.00
74	Station 843	\$ -
75	Station 844	\$ -
76		
77	<b>Medical Supplies</b>	<b>\$ 11,600.00</b>
78	Medical supplies	\$ 10,600.00
79	Disaster supplies	\$ 1,000.00
80		
81	<b>Memberships</b>	<b>\$ 3,000.00</b>
82	LAFCO	\$ 2,200.00
83	Chief Assoc, Amazon Prime, Fire Investigator	\$ 800.00

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84		
85	<b>Office Expense</b>	<b>\$ 2,300.00</b>
86	Office Supplies, postage	\$ 1,200.00
87	Fire program software and Microsoft licenses	\$ 1,000.00
88	New computer	\$ -
89	Office other	\$ 100.00
90	<b>Auditing &amp; Fiscal Services</b>	<b>\$ 6,550.00</b>
91	Property Tax Administration--county fee	\$ 4,000.00
92	Annual Reports to Controller	\$ 2,400.00
93	Parcel Tax Report	\$ 150.00
94	Audit	\$ -
95		
96	<b>Education &amp; Training - Total of below</b>	<b>\$ 30,400.00</b>
97	Director training	\$ -
98	Med training	\$ 8,200.00
99	Training center recert	\$ 200.00
100	ASHI materials	\$ 100.00
101	New EMT training	\$ 2,200.00
102	EMT skills, 1st reponder trainer pay	\$ 200.00
103	Coastal Valley Test/NR EMT	\$ 600.00
104	ASHI instructor training	\$ 100.00
105	Med training library, CD matl's	\$ -
106	Med Materials	\$ 3,500.00
107	Med Training Other	\$ 1,300.00
108	Non Med training	\$ 22,200.00
109	EVOC	\$ 500.00
110	Fire Academy	\$ 800.00
111	Other training (supplemental list)	\$ 16,200.00
112	CMC Class	\$ 2,200.00
113	Structure burn training	
114	New training tower site prep	\$ 2,500.00
115	<b>Professional &amp; Special Services</b>	<b>\$ 3,000.00</b>
116	Payroll Accounting	
117	Bookkeeper	\$ 3,000.00
118	<b>Legal fees</b>	<b>\$ 500.00</b>
119		
120	<b>Publication and Legal Notices</b>	<b>\$ 1,000.00</b>
121		
122	<b>Small Tools &amp; Instruments</b>	<b>\$ 3,200.00</b>
123	Misc tools and instruments	\$ 2,000.00
124	Hoses and fittings	\$ 1,200.00
125	Rural fire grant match	\$ -
126		
127	<b>Election Supplies &amp; Services</b>	<b>\$ -</b>
128	Supplies, signs	\$ -
129	Mailing	
130		
131	<b>Special Dept Expenses</b>	<b>\$ 33,645.00</b>

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132	Shots, Health and Wellness	\$ 1,500.00
133	Benefits for firefighters-(ambulance membership)	\$ 1,500.00
134	Benefits for firefighters-Cal Star/Reach subscriptions	\$ 2,145.00
135	Fitness center / Health and Wellness	\$ 5,000.00
136	Safety	\$ 1,500.00
137	Stipend Program for FFs	\$ 22,000.00
138	Special expense other	
139	<b>Transportation &amp; Travel</b>	<b>\$ 21,400.00</b>
140	Fuel	\$ 14,000.00
141	Fuel taxes and MUSD surcharge	\$ 1,500.00
142	Dept travel reimbursement-misc & main	\$ 500.00
143	Dist travel reimbursement	\$ 400.00
144	Training travel	\$ 5,000.00
145		
146	<b>Utilities</b>	<b>\$ 13,620.00</b>
147	PG&E	\$ 4,300.00
148	Propane	\$ 5,000.00
149	Waste Management	\$ 1,200.00
150	Direct TV	\$ 480.00
151	Mend. Comm Services District	\$ 1,800.00
152	Water	\$ 840.00
153	Utilities - other	
154	<b>Structures/Improvements (Cap Imp)</b>	<b>\$ 208,000.00</b>
155	Road 409 station	\$ 20,000.00
156	Stationary hose dry rack	\$ 3,000.00
157	Misc improvements	
158	Training structure	\$ -
159	Roof at Station 842 (Woodlands)	\$ -
160	Station 844	\$ 85,000.00
161	Station 840 renovations	\$ 100,000.00
162	<b>Equipment Purchases</b>	<b>\$ 648,500.00</b>
163	8492 Tactical Tender fully operational	\$ 375,000.00
164	New Type 6 8436	\$ 141,500.00
165	Stock new Type 3 8461 w hose, equipment	
166	SCBAs/Air Unit	\$ 132,000.00
167	New Type 3 Engine	
168	Stock 8461	
169	Stock 8461 web gear	
170	8480 replacement	
171	Radios	
172	Tables	\$ -
173	Drone	
174	Equipment other	
175	<b>Total</b>	<b>\$ 1,266,172.00</b>
176		
177	<b>Operating Budget</b>	<b>\$ 409,672.00</b>
178		
179		

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180	<b>Other Training Supplemental List (line 110)</b>	
181	Wildland	\$ 1,000.00
182	Vehicle removal post training fire and extrication	\$ 600.00
183	Driver 1A + AB training	\$ 4,500.00
184	Strike Team wildland classes	\$ 5,250.00
185	State fire training FF1	\$ 350.00
186	Hardware/lumber for entry training	\$ 1,000.00
187	Additional contingency training	\$ 3,000.00
188	HAZMAT FRO	\$ 500.00
189	<b>Total</b>	<b>\$ 16,200.00</b>