

FISCAL YEAR 2021/2022 FINAL BUDGET

REVENUE				
Account No. & Description	Quantity, brief description and justification of items requested.	2021/2022 Preliminary	2020/2021 Actual	2021/2022 Final
40002 Property Taxes CY Secured	Property Taxes for Current Year, Secured	\$ 1,180,140.00	\$ 1,173,063.51	\$ 1,202,013.63
40003 Property Taxes Special Fire Zone	Property Taxes for Current Year, Special Fire Zone	\$ 40,000.00	N/A	\$ 40,000.00
40012 Property Taxes Administration	SB2557 Property Tax Administration Costs	\$ (14,000.00)	\$ (12,620.72)	\$ (14,000.00)
40101 Property Taxes CY Unsecured	Unsecured Property Taxes for Current Fiscal Year	\$ 35,500.00	\$ 34,764.15	\$ 35,000.00
40105 Cost Reim-coll Del CY Unsecured	Reimbursement and Collection Costs for Unsecured Delinquent Taxes for Current Year	\$ (500.00)	\$ -	\$ -
40111 Property Taxes CY Supplemental	Supplemental Property Taxes for Current Fiscal Year	\$ 20,000.00	\$ 15,836.29	\$ 16,000.00
40201 Property Taxes PY Secured	Secured Property Taxes From Previous Fiscal Year	\$ -	\$ (32.47)	\$ (50.00)
40211 Property Taxes PY Unsecured	Unsecured Property Taxes from Previous Fiscal Year	\$ -	\$ 550.32	\$ 600.00
40221 Property Taxes PY Supplemental	Supplemental Property Taxes for Previous Fiscal Year	\$ -	\$ (13.81)	\$ (20.00)
Total Taxes		\$ 1,261,140.00	\$ 1,211,547.27	\$ 1,279,543.63

Account No. & Description	Quantity, brief description and justification of items requested.	2021/2022 Preliminary	2020/2021 Actual	2021/2022 Final
42111 State- Other In - Lieu Tax	State - Other In-Lieu Tax	\$ 25.00	\$ 24.68	\$ 25.00
42291 HOPTER	State Homeowners Property Tax Exemption Reimbursement	\$ 6,000.00	\$ 6,533.43	\$ 6,000.00
42292 HOPTER	HOPTER- Special Districts	\$ -	\$ -	\$ -
42372 Tax Backfill	State Property Tax Backfill	\$ -	\$ -	\$ -
Intergovernmental Refund Total		\$ 6,025.00	\$ 6,558.11	\$ 6,025.00

Account No. & Description	Quantity, brief description and justification of items requested.	2021/2022 Preliminary	2020/2021 Actual	2021/2022 Final
44002 Interest On Pooled Cash	Interest on Pooled Cash from County	\$ 100.00	\$ 148.87	\$ 150.00
44003 Other Interest Earnings	Other Interest Earnings (CDRS)	\$ 2,500.00	\$ 2,912.54	\$ 2,500.00
Use of Money / Property Total		\$ 2,600.00	\$ 3,061.41	\$ 2,650.00

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Account No. & Description	Quantity, brief description and justification of items requested.	2021/2022 Preliminary	2020/2021 Actual	2021/2022 Final
46001	Government Revenue- Grant Revenue	\$ 250,000.00	\$ -	\$ 506,445.76
46002	Government Revenue- Fuel Reduction (not from grants)	\$ 100,000.00	\$ -	\$ 280,000.00
46003	State & Federal OES Strike Team/Incident Reimbursements	\$ 100,000.00	\$ -	\$ 172,535.38
46004	ABH Reimbursements	\$ 5,000.00	\$ -	\$ 6,237.48
46005	IRP Reimbursements	\$ 3,000.00	\$ -	\$ 3,000.00
46006	County Funded Firefighters	\$ 275,000.00	\$ -	\$ 275,000.00
46007	Defensible Space Inspections	\$ 10,000.00	\$ -	\$ 15,000.00
46008	Fire Marshal Services	\$ -	\$ -	\$ -
46021	Fuel Reduction Reimbursement from Private Landowners/Communities	\$ 20,000.00	\$ -	\$ 20,000.00
46022	Report fees & other Public Record Requests	\$ 100.00	\$ -	\$ 100.00
46023	Sale of Fixed Assets (Surplus)	\$ -	\$ -	\$ 2,661.00
46027	Workers Comp Reimbursement	\$ -	\$ -	\$ -
46028	Misc. Revenue	\$ 2,000.00	\$ -	\$ 2,000.00
46029 Reimbursements	Reimbursements- standby & strike team reimbursements, report fees, Cal Card incentives, apparel, grants, refunds	\$ -	\$ 1,733,985.14	\$ 500.00
Miscellaneous Revenue Total		\$ 765,100.00	\$ 1,733,985.14	\$ 1,283,479.62

Account No. & Description	Quantity, brief description and justification of items requested.	2021/2022 Preliminary	2020/2021 Actual	2021/2022 Final
49003 Income- Reserves	Transfers In from Reserves	\$ -	\$ -	\$ -
Other Financing Sources Total		\$ -	\$ -	\$ -
General Fund Revenue Total		\$ 2,034,865.00	\$ 2,955,151.93	\$ 2,571,698.25

EXPENDITURES				
Account No. & Description	Quantity, brief description and justification of items requested.	2021/2022 Preliminary	2020/2021 Actual	2021/2022 Final
50701 Perm Positions	Permanent Employees (Chief/Admin)	\$ 300,000.00	\$ 286,865.57	\$ 140,326.94
50702 Extra Help	Stipend Employees	\$ 10,000.00	\$ 9,339.92	\$ 10,000.00
50703-01 Overtime	Regular Overtime	\$ 40,000.00	\$ 41,059.76	
50703-02 Overtime	Seasonal & Intern Overtime	\$ 3,000.00	\$ 975.00	\$ 12,466.80
50704 FLSA Overtime	FLSA Overtime	\$ 5,000.00	\$ 5,677.33	\$ 4,000.00
50705 Strike Team Overtime	Strike Team Overtime (Interns)	\$ 110,000.00	\$ 119,021.71	\$ 15,099.26
50706 Uniform	MOU & Seasonal Employee Uniform Allowance	\$ 2,720.00	\$ 2,531.25	\$ 2,500.00

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50707 Standby Pay	Strike Team Salaries- volunteer FF strike team pay	\$ 15,000.00	\$ 52,314.39	\$ 4,026.47
50708 Contract Employee	Cloverdale Fire Captains & Firefighters	\$ 550,000.00	\$ 565,848.46	\$ 967,530.13
50709-01 Temporary- Fire	Intern Fire Fighters	\$ 120,000.00	\$ 149,388.56	\$ 120,000.00
50709-02 Temporary- Fuels	Fuel Reduction	\$ 300,000.00	\$ 379,318.86	\$ 559,422.65
50709-03 Temporary Help- Inspections	Defensible Space and Business Inspections	\$ 10,000.00	\$ 7,147.50	\$ 20,000.00
50711 Volunteer Allowance	Annual allowance for expenses of volunteers- clothing, vehicle use, etc.	\$ 4,000.00	\$ -	\$ 4,000.00
50753 FICA Retirement	FICA Retirement for all salaries	\$ 60,000.00	\$ 67,802.53	\$ 40,000.00
50754 457 Retirement Contributions	457 Employer Contributions- Retirement	\$ 20,000.00	\$ 142,020.24	\$ 10,000.00
50755 457 Retirement Management	457 Plan Management Fees- Retirement	\$ 8,000.00	\$ 6,116.83	\$ 7,000.00
50756 Medicare	Medicare for all salaries	\$ 15,000.00	\$ 14,501.65	\$ 10,000.00
50801 Health Benefits	Health Benefits- Employer costs for Kaiser	\$ 27,000.00	\$ 28,639.89	\$ -
50802 Disability	Disability for all Salaries	\$ -	\$ -	\$ -
50803 Dental Insurance	Dental Insurance- Employer costs for Delta Dental	\$ 2,000.00	\$ 2,133.14	\$ -
50804 Life Insurance	Life Insurance- Employer costs	\$ 750.00	\$ 912.30	\$ -
50805 Vision Insurance	Vision Insurance- Employer costs for VSP	\$ 500.00	\$ 394.77	\$ -
50806 Unemployment	Unemployment Insurance for all salaries	\$ 5,500.00	\$ 5,694.07	\$ 5,000.00
50808 Workman's Comp	FASIS Insurance premiums- paid quarterly, includes annual audit adjustments	\$ 75,000.00	\$ 75,459.00	\$ 92,000.00
Salaries / Employee Benefits Total		\$ 1,683,470.00	\$ 1,963,162.73	\$ 2,023,372.25

Account No. & Description	Quantity, brief description and justification of items requested.	2021/2022 Preliminary	2020/2021 Actual	2021/2022 Final
51021 Telephone Services	First Net Phones, Internet, iPad, Internet, TV	\$ 5,500.00	\$ 6,451.69	\$ 6,500.00
51032 Janitorial Services	Contract janitorial costs, includes carpet cleaning, ALSCO	\$ 1,000.00	\$ 1,110.72	\$ 2,000.00
51041 Liability Insurance	FAIRA Liability insurance costs- paid annually	\$ 19,000.00	\$ 18,191.51	\$ 40,000.00
51060 Maintenance - Vehicle	All fleet maintenance and repair	\$ 75,000.00	\$ 61,871.54	\$ 65,000.00
51061 Maintenance - SCBA	All SCBA maintenance and repair	\$ 5,000.00	\$ 1,002.34	\$ 2,500.00

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51062 Maintenance - Field Equip.	Field equipment maintenance and repair, includes chipper maint, PPE inspections/repair, chainsaw maint	\$ 15,000.00	\$ 27,592.99	\$ 33,750.00
51063 Maintenance - Office Equip.	Office equipment maintenance and repair, includes proactive computer maintenance, computer & network repair	\$ 7,000.00	\$ 7,944.04	\$ 8,000.00
51071 Maintenance - Buildings	Buildings and building improvements	\$ 10,000.00	\$ 17,033.75	\$ 10,000.00
51202 Election Expenses	All election related costs	\$ 10,000.00	\$ 23,910.51	\$ 10,000.00
51205 Payroll Fees	IBS Payroll Costs	\$ 3,600.00	\$ -	\$ 3,000.00
51206 Audit / Accounting	Bookkeeping & Audit Costs, IBS & Blomberg, CGC Report	\$ 8,000.00	\$ 10,806.05	\$ 10,000.00
51211 Legal Services	County Counsel & outside legal services, Special District Consortium; William Ross annexation	\$ 18,000.00	\$ 28,543.50	\$ 20,000.00
51221 Medical/Lab	Medical and Lab Services (Employment Physicals for new employees and every 3 years)	\$ 1,500.00	\$ 1,943.30	\$ 1,500.00
51225 Training Services	All related costs to training for supplies, class fees, books, videos etc. (Not Travel Expenses)	\$ 6,000.00	\$ 6,031.17	\$ 6,000.00
51235 Dispatch Services	REDCOM costs	\$ -	\$ -	\$ -
51241 Printing Services	All outside printing and binding services including signs, newsletters, vehicle striping	\$ 5,000.00	\$ 10,719.70	\$ 3,000.00
51242 Bank Charges	Bank Fees	\$ -	\$ 25.00	\$ -
51249 Professional / Special Services	Outside expenses for SCBA repairs and service, consultants, inspections etc. Includes background checks, fire alarm monitoring,	\$ 40,000.00	\$ 38,021.81	\$ 177,666.00
51250 Planning, Mapping, Inspections	District mapping including computer programs, GPS etc.	\$ 500.00	\$ 638.93	\$ 500.00
51301 Publications and Legal Notices	All published legal notices	\$ 1,500.00	\$ 234.23	\$ 1,500.00
51401 Rents / Leases - Equipment	All rent/lease costs for office equipment, Neptune water coolers, portable restrooms, vehicle rentals etc.	\$ 7,000.00	\$ 6,220.09	\$ 7,000.00
51602 Travel Expenses	All approved travel expenses for training, meetings, seminars, etc.	\$ 1,000.00	\$ 2,246.33	\$ 1,000.00
51902 Communications	Replacement costs for mobile and portable radios and pagers	\$ 10,000.00	\$ 24,839.26	\$ 13,300.00
51916 County Services	County related costs: LAFCO, mosquito tax, assessment taxes on property tax bill	\$ 4,000.00	\$ 4,104.26	\$ 4,000.00
Services Total		\$ 253,600.00	\$ 299,482.72	\$ 426,216.00

Account No. & Description	Quantity, brief description and justification of items requested.	2021/2022 Preliminary	2020/2021 Actual	2021/2022 Final
52021 Safety Clothing	District supplied Personal Protective Equipment including structure turnouts, boots, helmets, gloves, goggles/safety glasses, chaps, and wildland gear	\$ 15,000.00	\$ 20,703.30	\$ 26,110.00

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52022 Personal Clothing	Uniform and boot reimbursement and allowances	\$ 2,000.00	\$ 2,095.28	\$ -
52031 Food	Food & beverages including water and drinks for the station, fire line meals, meeting meal costs	\$ 1,000.00	\$ 1,162.18	\$ 1,000.00
52041 Household Expense	Station supplies including light bulbs, cleaning supplies, paper towels	\$ 4,000.00	\$ 4,392.60	\$ 4,500.00
52061 Gas / Oil	All fuel (diesel, gasoline and oil) costs	\$ 30,000.00	\$ 34,312.02	\$ 40,750.00
52081 Medical Supplies	All medical supply costs	\$ 6,000.00	\$ 4,210.99	\$ 5,000.00
52091 Memberships / Certifications	Memberships to all District related associations and organizations	\$ 4,000.00	\$ 3,574.00	\$ 4,000.00
52111 Office Supplies	Office supplies including paper, pens, computer supplies, file folders, resource materials.	\$ 2,000.00	\$ 1,648.08	\$ 2,000.00
52115 Books / Periodicals	All reference books, magazines and newsletters. (Not IFSTA books - Training)	\$ 1,000.00	\$ 50.00	\$ 250.00
52117 Mail & Postage	All postage including USPS & other carriers	\$ 1,000.00	\$ 805.39	\$ 1,000.00
52141 Small Tools / Instruments	All minor equipment purchases (<\$1,000.00)	\$ 15,000.00	\$ 19,476.16	\$ 20,000.00
52142 Computer Equip	Computer Equipment/Accessories, includes computers, computer monitors, keyboards, printers, scanners, lamintors, etc.	\$ 2,500.00	\$ 1,114.98	\$ 2,000.00
52143 Computer Software/ Licensing	Computer Software/Licensing, includes Quickbooks, Office 365, backup storage, website, photo storage	\$ 2,500.00	\$ 2,321.78	\$ 2,500.00
52145 Grant Aquired Tools / Equip	Grant Aquired Tools & Equipment, does not include any employee costs	\$ -	\$ -	\$ -
52166 Employee Recognition	Employee Recognition Expense	\$ -	\$ -	\$ -
52191 Utilities	Propane for station 2, garbage collection, water & sewer bills	\$ 6,295.00	\$ 4,504.00	\$ 5,000.00
52193 Utilities - Electric	Electrical & natural gas at all stations	\$ 5,500.00	\$ 7,673.28	\$ 8,000.00
Services Total		\$ 97,795.00	\$ 108,044.04	\$ 122,110.00

Account No. & Description	Quantity, brief description and justification of items requested.	2021/2022 Preliminary	2020/2021 Actual	2021/2022 Final
54305 Machinery & Equipment	Capital Assets- Furniture, Fixtures, Field & Shop Equipment	\$ -	\$ -	\$ -
54331 Mobile Equipment	Capital Assets- Vehicle equipment costs (>\$1,000.00)	\$ -	\$ -	\$ -
54405 Buildings & Improvements	Capital Assets- Purchasing or major improvements to all District buildings	\$ -	\$ 2,121.20	\$ -
Capitla Expenditures Total		\$ -	\$ 2,121.20	\$ -

Account No. & Description	Quantity, brief description and justification of items requested.	2021/2022 Preliminary	2020/2021 Actual	2021/2022 Final
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57011	Transfers out within a Fund	\$ -	\$ -	\$ -
Transfers Out				
Building/Capital Expenditures Total		\$ -	\$ -	\$ -

Account No. & Description	Quantity, brief description and justification of items requested.	2021/2022 Preliminary	2020/2021 Actual	2021/2022 Final
59003	Reserves- Purchasing or major improvements to all District buildings from Reserve Fund	\$ -	\$ -	\$ -
Buildings & Improvements Reserves				
Building/Capital Expenditures Total		\$ -	\$ -	\$ -

Total Expenditures	\$ 2,034,865.00	\$ 2,372,810.69	\$ 2,571,698.25
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Total Revenue	\$ 2,034,865.00	\$ 2,955,151.93	\$ 2,571,698.25
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Net Income	\$ -	\$ 582,341.24	\$ 0.00
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