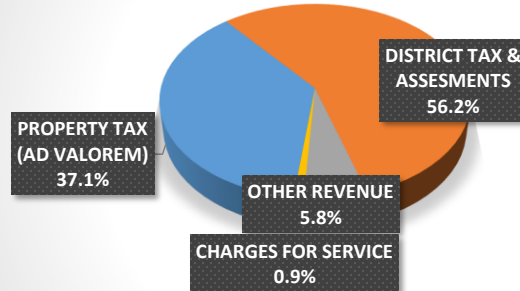


## FISCAL YEAR 2021/22 Mid-Year Budget Projections

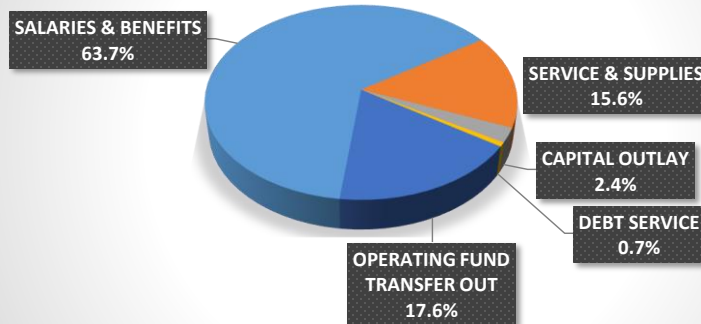
	Current Approved	Draft Mid-Year
<b>REVENUES</b>	<b>\$6,645,000</b>	<b>\$6,733,000</b>
PROPERTY TAX (AD VALOREM)	\$2,427,000	\$2,499,000
DISTRICT TAX & ASSESSMENTS	\$3,781,000	\$3,781,000
OTHER REVENUE	\$375,000	\$391,000
CHARGES FOR SERVICE	\$62,000	\$62,000

### Projected Revenues



<b>EXPENDITURES</b>	<b>\$5,664,000</b>	<b>\$5,849,000</b>
SALARIES & BENEFITS	\$3,597,000	\$3,723,000
SERVICE & SUPPLIES	\$824,000	\$912,000
CAPITAL OUTLAY	\$143,000	\$143,000
DEBT SERVICE	\$0	\$39,000
OPERATING FUND TRANSFER	\$1,100,000	\$1,032,000
<b>Surplus (Deficit)</b>	<b>\$981,000</b>	<b>\$884,000</b>

### Projected Expenditures





## Financial Summary

Approved Mid-year FY 21-22 Budget

Revenue Sources	General Operating Fund	2006 Benefit Assessment <sup>(1)</sup>	2020 Special Tax <sup>(2)</sup>	Inspection Program <sup>(3)</sup>	Grants	Striketeam Reimburse	TOTAL	
County Tax Revenue	\$2,517,000	-	-	-	-	-	\$2,517,000	
District Assessment & Tax	-	\$1,463,000	\$2,318,000	-	-	-	\$3,781,000	
Use of Money	\$42,000	-	-	-	-	-	\$42,000	
Intergovernmental	\$73,000	-	-	-	\$0	\$0	\$73,000	
Charges for Service	\$5,000	-	-	\$57,000	-	-	\$62,000	
Other Revenue	\$258,000	-	-	-	-	-	\$258,000	
<b>Total Revenue</b>	<b>\$2,895,000</b>	<b>\$1,463,000</b>	<b>\$2,318,000</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,733,000</b>	
<b>Expenditures and Appropriations</b>								
Personnel	\$1,559,000	\$981,000	\$1,095,000	\$88,000	-	\$0	\$3,723,000	
Services & Supplies	\$317,000	\$301,000	\$272,000	\$22,000	-	\$0	\$912,000	
Debt Service	\$13,000	\$13,000	\$13,000	-	-	-	\$39,000	
Capital Expense	\$143,000	-	-	-	-	-	\$143,000	
Operating Fund Transfers Out	\$344,000	\$344,000	\$344,000	-	-	-	\$1,032,000	
<b>Total Expenditures</b>	<b>\$2,376,000</b>	<b>\$1,639,000</b>	<b>\$1,724,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,849,000</b>	
<b>Fund Balance</b>	<b>\$519,000</b>	<b>(\$176,000)</b>	<b>\$594,000</b>	<b>(\$53,000)</b>	<b>\$0</b>	<b>\$0</b>		
<b>Revenue to/from County Treasury Account</b>							<b>\$884,000</b>	
<b>Operating Fund Balance needed on July 1, 2021 \$2,924,500</b>							<b>Fund Balances - Beginning</b>	<b>\$2,941,178</b>
<b>Fund Balances - Ending</b>							<b>\$3,825,178</b>	
<i>Footnote #1 - The Benefit Assessment funds 3 Fire Captains, 3 Engineers, 1/3 of the operations</i>								
<i>Footnote #2 - The 2020 Special Tax funds 1 Chief officer, 3 Fire Captains, 3 Engineers, 1/3 of the operations</i>								
<i>Footnote #3 - Revenue generated by the Inspection Program funds the Inspector position, 1/4 of Fire Marshal and 1/4 Office Assistant positions</i>								
Budgeted Position Allocation	Admin	Suppression	Prevention	Logistics	<b>TOTAL</b>			
Full Time Positions	4	18	-	-	<b>22</b>			
Part-time Positions	0.75	-	2.25	-	<b>3</b>			
Volunteer Positions	-	2	-	10	<b>10</b>			

	Approved FY 21/22	Approved Mid-Year	Difference
<b>REVENUE</b>			
<b>TAX REVENUE</b>	<b>\$ 6,226,000</b>	<b>\$6,298,000</b>	<b>\$72,000</b>
101117 · PROPERTY TAX-CURRENT-SECURED	\$ 2,316,000	\$ 2,388,000	
102500 · PROPERTY TAX-CURRENT-UNSECURED	\$ 85,000	\$ 85,000	
103500 · PROPERTY TAX-PRIOR YEARS-SECURED	\$ 25,000	\$ 25,000	
105110 · PROPERTY TAX-PRIOR YEARS-UNSECURED	\$ 1,000	\$ 1,000	
800040 · SUPPLEMENTAL TAXES- CURRENT	\$ 12,000	\$ 12,000	
105900 · SUPPLEMENTAL TAXES-PRIOR YEAR	\$ 5,000	\$ 5,000	
113100 · STATE TIMBER TAX	\$ 530	\$ 530	
800050 · PROPERTY ASSESSMENTS	\$ 3,781,000	\$3,781,000	
2006 Benefit Assessment	\$ 1,463,000	\$1,463,000	
2020 Special Tax	\$ 2,318,000	\$2,318,000	
<b>USE OF MONEY &amp; PROPERTY</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$0</b>
800190 · INTEREST INCOME	\$ 42,000	\$ 42,000	
<b>INTERGOVERNMENTAL</b>	<b>\$ 72,000</b>	<b>\$ 73,000</b>	<b>\$1,000</b>
525110 · HOMEOWNERS PROP. TAX RELIEF	\$ 25,000	\$ 25,000	
800580 · FEDERAL AID IN-LIEU TAX	\$ -	\$ -	
800600 · OTHER GOVERNMENT AGENCIES	\$ 47,000	\$ 48,000	
Prop 172 Funds	\$ 9,783	\$ 8,700	
HSU Contract for Services	\$ 37,000	\$ 37,000	
Measure Z Funds	\$ -	\$ -	
Workers Compensation Reimbursement	\$ -	\$ 1,400	
Air Quality Management District Fees	\$ 700	\$ 700	
800944 · GRANT REVENUE	\$ -	\$ -	
800950 · FIREFIGHTING REIMBURSEMENTS	\$ -	\$ -	
<b>CHARGES FOR SERVICES</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>\$0</b>
800155 · PREVENTION FEES	\$ 12,000	\$ 12,000	
800156 · R1/R2 INSPECTION FEES	\$ 45,000	\$ 45,000	
800946 · INCIDENT REVENUE RECOVERY FEES	\$ 5,000	\$ 5,000	
<b>MISCELLANEOUS REVENUES</b>	<b>\$ 700</b>	<b>\$ 15,700</b>	<b>\$15,000</b>
800920 · SALE OF FIXED ASSETS	\$ -	\$ -	
800940 · OTHER REVENUE	\$ -	\$ 15,000	
800941 · REFUNDS	\$ 500	\$ 500	
800942 · INCIDENT REPORTS	\$ 200	\$ 200	
<b>OTHER FINANCING SOURCES</b>	<b>\$ 242,497</b>	<b>\$ 242,000</b>	<b>-\$497</b>
Transfer-In From Reserve Fund	\$ 242,497	\$ 242,000	
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 6,645,000</b>	<b>\$6,733,000</b>	<b>\$88,000</b>

**FY 2021-22 Expenses**

Approved Mid-year FY 21-22 Budget

	Approved FY 21/22	Approved Mid- Year	Difference
<b>EXPENSES</b>			
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>			
5010 · SALARIES AND WAGES	\$2,108,000	\$2,194,000	\$86,000
5020 · RETIREMENT	\$393,300	\$436,300	\$43,000
5030-GROUP INSURANCE	\$984,900	\$1,010,900	\$26,000
5033 · UNEMPLOYMENT INSURANCE	\$5,000	\$5,000	\$0
5035 · WORKER'S COMPENSATION	\$105,400	\$76,800	-\$28,600
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>\$3,597,000</b>	<b>\$3,723,000</b>	<b>\$126,000</b>
<b>SERVICE &amp; SUPPLIES</b>			
5050 · CLOTHING & PERSONAL SUPPLIES	\$41,000	\$41,000	\$0

**FY 2021-22 Expenses**

Approved Mid-year FY 21-22 Budget

5060 · COMMUNICATIONS	\$43,200	\$43,000	-\$200
5080 · FOOD	\$2,750	\$3,000	\$250
5090 · HOUSEHOLD EXPENSE	\$13,800	\$14,500	\$700
5100 · LIABILITY INSURANCE	\$36,000	\$35,300	-\$700
5120 · MAINTENANCE-EQUIPMENT	\$98,400	\$118,000	\$19,600
5121 · MAINTENANCE-ELECTRONICS	\$5,500	\$5,500	\$0
5130 · MAINTENANCE-STRUCTURE	\$13,700	\$15,000	\$1,300
5140 · MEDICAL SUPPLIES	\$8,500	\$8,500	\$0
5150 · MEMBERSHIPS	\$2,000	\$2,000	\$0

**FY 2021-22 Expenses****Approved Mid-year FY 21-22 Budget**

<b>5160 · MISCELLANEOUS EXPENSE</b>	<b>\$1,000</b>	<b>\$1,000</b>	
<b>5170 · OFFICE EXPENSE</b>	<b>\$6,600</b>	<b>\$6,600</b>	<b>\$0</b>
<b>5180 · PROFESSIONAL &amp; SPECIAL SERVICES</b>	<b>\$172,550</b>	<b>\$198,000</b>	<b>\$25,450</b>
<b>5190 · PUBLICATIONS &amp; LEGAL NOTICES</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$1,000</b>
<b>5200 · RENTS &amp; LEASES-EQUIPMENT</b>	<b>\$7,500</b>	<b>\$8,300</b>	<b>\$800</b>
<b>5210 · RENT &amp; LEASES - STRUCTURES</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$0</b>
<b>5230 · SPECIAL DISTRICT EXPENSE</b>	<b>\$146,500</b>	<b>\$147,000</b>	<b>\$500</b>

**FY 2021-22 Expenses**

Approved Mid-year FY 21-22 Budget

5250 · TRANSPORTATION & TRAVEL	\$50,000	\$90,000	\$40,000
5260 · UTILITIES	\$38,000	\$38,000	\$0
5370 · MINOR EQUIPMENT	\$27,500	\$27,500	\$0
<b>TOTAL SERVICE &amp; SUPPLIES</b>	<b>\$824,000</b>	<b>\$912,000</b>	<b>\$88,000</b>
<b>OTHER EXPENDITURES</b>			
CAPITAL EXPENSE	\$143,000	\$143,000	\$0
EQUIPMENT LOAN DEBT SERVICE	\$0	\$39,000	\$39,000
OPERATING FUND TRANSFERS	\$1,100,000	\$1,032,000	-\$68,000
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$1,243,000</b>	<b>\$1,214,000</b>	<b>-\$29,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,664,000</b>	<b>\$5,849,000</b>	<b>\$185,000</b>
<b>BUDGET CONTINGENCY [Funded (underfunded)]</b>	<b>\$981,000</b>	<b>\$884,000</b>	<b>-\$97,000</b>