

9/11/2014

**Mosquito Fire Protection District  
Final Budget  
2014-2015**

**REVENUES**

**General Revenues**

0100 Secured Property Taxes	119,000
0110 Unsecured Property Taxes	2,000
0120 Secured Prop Tax - Prior	100
0130 Unsecured Prop Tax - Prior	200
0140 Supplemental Taxes	100
0150 Supplemental Taxes -Prior	100
0175 Direct Parcel Assessments	180,200
0360 Penalties	500
0400 Interest	300
0820 State Home Owner Prop Tax Relief	1,100

**Sub-Totals**

**303,600**

**Other Revenues**

1200 Intergovernmental transfer (Patch)	68,000
0001 13/14 Budget Carry Over	91,000

**Total Funds Available**

**462,600**

**Appropriations & Expenditures**

**Salaries and Benefits**

3000 Permanent Employees	156,247
3001 Temporary Employees	38,400
3020 Retirement (9%)	14,062
3021 Employers Share of O.A.S.D.I. (6.2%)	12,068
3022 Medicare (1.5%)	2,920
3040 Employers Health Insurance (\$750)	36,000
3041 Unemployment Insurance (1.9%)	3,698
3060 Workers Compensation	17,400

**Total Salaries and Benefits**

**280,795**

**Services and Supplies**

4021 Protective Clothing	12,000
4022 Uniforms and Equipment	2,700
4040 Communications-Telephone	2,500
4042 Communications-Camino Dispatching Services	1,500
4060 Station-Emergency Food Supplies	500
4080 Station- General Supplies	1,000
4085 Station-Refuse Disposal	1,500
4100 Insurance, Liability Policy	15,000
4140 Maintenance-Equipment	3,000
4141 Maintenance-Office Equipment	500
4142 Maintenance-Communications Equipment	1,000
4144 Maintenance-Computer	2,000

4160 Maintenance Vehicle	8,000
4180 Maintenance-Buildings and Improvements	5,000
4183 Maintenance - Grounds	200
4200 Medical Laboratory Supplies	2,000
4220 Memberships	1,200
4260 Office Expense	2,500
4262 Software	1,500
4300 Professional Services	750
4304 Agency Administration Fee (County & LAFCO)	3,000
4305 Auditing and Accounting Services	6,000
4308 External Link FAMIS	200
4313 Legal Services	500
4324 Medical-Dental Lab Services	150
4335 Election Department Services	1,200
4400 Publications and Legal Notices	400
4420 Rents and Leases	250
4460 Small tools and Equipment	2,000
4463 Radios and Pagers	7,500
4500 Special Department Expense	2,500
4502 Education Materials	500
4503 Staff Development	4,200
4507 Fire and Safety Supplies (Hoses, Nozzles & Fittings)	10,000
4540 Staff Development Reimbursements (No 1099)	1,000
4600 Transportation and Travel	2,000
4602 Private Auto Mileage	4,000
4606 Fuel Purchase Bulk	14,000
4620 Utilities	7,000
<b>Total Services and Supplies</b>	<b><u>130,750</u></b>

**Fixed Asset Expenditures:**

6020 Buildings & Grounds (Front Ramp Drain System)	
Culvert Replacement	14,000
Office Renovation	2,500
Security System	1,000
<b>Total Fixed Asset Expenditures</b>	<b><u>17,500</u></b>

**Contingency & Reserves**

7700 Appropriation for Contingency	10,000
7800 Transfer to Reserves	23,555
<b>Total Appropriations</b>	<b><u>462,600</u></b>