

Mosquito Fire Protection District
Budget 2021 -2022
July 2021 through June 2022

	Jul '21 - Jun 22	Grants Jul'21- Jun'22	OES Engine Deployment	Base Budget	Other	Note
Income						
0001 Carry Over	39,506.00				36,000.00	
0100 · Prop Tax Curr Secured	162,684.00			162,684.00		
0110 · Prop Tax Curr Unsecured	2,772.00			2,772.00		
0120 · Prop Tax Prior Unsecured	0.00					
0130 · Unsecured Prop Tax Prior	100.00			100.00		
0140- Supplemental Taxes	4,500.00			4,500.00		
0150- Supplemental Prior	300.00			300.00		
1175 · Special Tax Direct Assessments	188,700.00			188,700.00		
0360- Penalties	3,000.00			3,000.00		
0430 · Development Fee	0.00					
4400 · Rev Intrest	6,000.00			6,000.00		
0820 · ST Homeowner Prop Tax relief	1,220.00			1,220.00		
0880 ST Other	6,000.00			6,000.00		
1060- FEMA Grants	198,660.00					
1060G- FED/Cal Fire 50/50 Grants		10,000.00				50/50 Grant
1060- FEMA RR & Medic Grants		188,660.00				RR & Medic Grants
1128 Federal: USDA	180,000.00		180,000.00			Estimated OES Deployment
1200 Revenue Other Govt.	0.00					
1321 Transfer from Reserves (Allocated)	0.00					
1350 Transfer from Reserves (Unallocated)	0.00					
1744 Misc Inspections or Services	325.00			325.00		
1942 Misc Reimbursement	0.00					
1942 Misc Reimbursement	14,922.00	14,922.00				CERT Program Grant
Total Income	808,689.00	213,582.00	180,000.00	375,601.00		
Gross Profit	808,689.00					
Expense						
300000 · Salaries and Employee Benefit						
303000 · Perm Employees/Elect Official	154,561.00			154,561.00		Coordinator Position-Capt Lugo
303001 · Temporary Employees	78,015.00	15,000.00		63,015.00		Medic School Backstaffing
303002 · Overtime	30,000.00		20,000.00	10,000.00		From OES Strike Team Payroll
303004 · Strike team	105,450.00		105,450.00			Strike Team Payroll
303004G · Vol Stipends	20,000.00	20,000.00				Shift Cover and Pay per call
303020 · Retirement	4,867.00			4,867.00		
303021 · O.A.S.D.I.	21,468.00		5,200.00	16,268.00		
303022 · Medi Care	5,575.00		1,770.00	3,805.00		
303030 · Vacation, Sick, Holiday						
303040 · Health Insurance	18,000.00			18,000.00		
303041 · Unemployment Insurance Employer	12,986.00		4,380.00	8,606.00		

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303060 - Workers' Compensation Employer	28,000.00			28,000.00	36,000.00	Work Comp- Fire Season 2020
Total 300000 - Salaries and Employee Benefit	478,922.00	35,000.00	136,800.00	307,122.00		
400000 - Services and Supplies						
404021 - Fire Turnouts	50,000.00			10,000.00		
404021G - Fire Turnouts		30,000.00				New Vol Structure Gear
404021G2 - Fire Turnouts		10,000.00				50/50 Grant
404022 - Uniforms	9,500.00			2,000.00		
404022G - Uniforms		7,500.00				New Vol/Explorer Uniforms
404040 - Telephone Co. Vendor Payments	4,500.00			3,000.00		
404040G - Telephone Co. Vendor Payments		1,500.00				Internet Market Web Host
404042 Radio Vendor Payments	500.00			500.00		
404043 - Dispatch Fees-Contract	3,000.00			3,000.00		
404060 - Food & Food Products	260.00			260.00		
404080 - Household Expense-Station Supplies	350.00			350.00		
404083 Laundry	600.00			600.00		
404084 Expendable Equipment	50.00			50.00		
404085 - Refuse Disposal	1,400.00			1,400.00		
404100 - Insurance Premium	14,500.00			14,500.00		
404140 - Maint. Equipment	2,800.00			2,800.00		
404142 * Maint. Comm Equipment	600.00			600.00		
404144 - Maint. Computer System/Software	500.00			500.00		
404145 - Maint. Equipment Parts	200.00			200.00		
404160 - Veh. Maint. Service Contract	20,000.00		12,800.00	7,200.00		
404161 - Veh Maint. Parts Direct Charge	2,000.00			2,000.00		
404164 - Veh Maint. Tires & Tubes	6,121.00		4,121.00	2,000.00		Replacement Tires WT75
404180 - Maint Building & Improvements	7,800.00			2,800.00		
404180G - Maint Building & Improvements		5,000.00				Electrial Improvement to station needed to support Digital Sign
404183 - Maint. Grounds	200.00			200.00		
404197 Maint Building Supplies	300.00			300.00		
404200 - Medical, Dental & Lab Supplies	11,500.00			6,500.00		
404200G - Medical, Dental & Lab Supplies		5,000.00				New Vol Physicals
404220 - Memberships	2,250.00			2,250.00		
404260 - Office Expense	1,500.00			1,500.00		
404261 - Postage	390.00			390.00		
404263 - Subscription Newspaper Journals	200.00			200.00		
404300 - Professional & Specialized Serv	6,000.00	6,000.00				CERT Instructors- Web Site- Mem Ptl
404304 * Agency fee County/ Lafco	300.00			300.00		

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404305 - Audit & Accounting Services	7,000.00			7,000.00		
404313 - Legal Services	10,000.00			10,000.00		
404324 - Medical Dental Lab	2,000.00			2,000.00		
404335 * Election Dept Services	2,850.00			2,850.00		
404400 - Publications & Legal Notices	400.00			400.00		
404460 - Equip. Small tools & Instrument	12,912.00	10,912.00		2,000.00		CERT Equipment
404463 - Equipment Telephone Radio	1,000.00			1,000.00		
404500 - Special Dept. Expense	51,124.00			1,124.00		
404500G - Special Dept. Expense(R&R)		40,000.00				General/Advance/Officer Train
404500G - Special Dept. Expense(Training)		10,000.00				FireFighter Training
404502 - Educational Materials	5,510.00	2,010.00		500.00		CERT Program
404502G - Educational Materials		3,000.00				New Vol Marketing Program
404507 - Fire & Safety Supplies	4,000.00			4,000.00		
404538 - Software	2,250.00			2,250.00		
404539 Software License	250.00			250.00		
404600 * Transportation & Travel	0.00			0.00		
404602 * Mileage Employee Private auto	3,112.00			250.00		
404602G Mileage Employee Private auto		2,862.00		0.00		Medic School & RR Training Mileage
404606 - Fuel Purchases	11,000.00			11,000.00		
404609 - Staff Development	17,538.00	15,538.00		2,000.00		Medic School Tuition/Expenses
404700 - Utilities	10,500.00			10,500.00		
Total 400000 - Services and Supplies	288,767.00	149,322.00	16,921.00	122,524.00		
600000 - Fixed Assets						
606020 - Buildings & Grounds	20,000.00					
606020G - Buildings & Grounds		20,000.00				Sign, Install/permits
606040 - 606040 Equipment	21,000.00		21,000.00	0.00		Hose Purchase & Grant Match Funds
Total 600000 - Fixed Assets	41,000.00	20,000.00	21,000.00	0.00		
Total Expense	808,689.00	204,322.00	174,721.00	429,646.00		
Net Income	0.00	9,260.00	5,279.00	-54,045.00		