

Felton Fire Protection District

FY 2020/21

9/17/2020

REVENUE		
40100	PROPERTY TAX-CURRENT SEC-GEN	847,126
40110	PROPERTY TAX-CURRENT UNSEC-GEN	17,554
40430	INTEREST	26,900
40440	RENTS & CONCESSIONS	35,155
40830	ST-HOMEOWNERS' PROPERTY TAX RELIEF	4,605
41322	PLAN CHECKING FEES	1,500
42384	IN-SERVICE TRAINING REIMB	2,000
42384	GRANT FUNDING	20,000
TOTAL REVENUE		954,840

GL344 FUND BALANCE CARRY-OVER	1,598,979
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ESTIMATED AVAILABLE FUNDS	2,553,819
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EXPENDITURES		
SALARIES & BENEFITS		
51000	REGULAR PAY-PERMANENT	244,780
51010	REGULAR PAY-EXTRA HELP	120,000
51015	REGULAR PAY-SICK LEAVE	1,000
52010	OASDI-SOCIAL SECURITY	16,000
52015	RETIREMENT	50,000
53010	EMPLOYEE INSURANCE AND BENEFITS	70,000
53015	UNEMPLOYMENT INSURANCE	1,000
54010	WORKERS COMPENSATION INSURANCE	40,000
	TOTAL SALARIES & BENEFITS	542,780

SERVICES & SUPPLIES		
61110	CLOTHING & PERSONAL SUPPLIES	23,500
61215	RADIO	40,700

9/18/2020

61221	TELEPHONE-NON TELECOM 1099 9/08	7,660
61310	FOOD	6,000
61425	OTHER HOUSEHOLD EXPENSE-SERVICES	6,000
61525	LIABILITY INSURANCE	25,000
61720	MAINT-MOBILE EQUIPMENT-SERVICES	19,000
61721	MAINT-MOBILE EQUIPMENT-SUPPLIES	22,000
61725	MAINT-OFFICE EQUIPMENT-SERVICES	1,000
61730	MAINT-OTHER EQUIPMENT-SERVICES	8,950
61731	MAINT-OTH EQUIP-SUPPLIES	2,500
61845	MAINT-STRUCT/IMPS/GRDS-OTHER-SERVIC	55,000
61846	MAINT-STRUCT/IMPS/GRDS-OTHER-SUPPLI	10,000
61920	MEDICAL, DENTAL & LAB SUPPLIES	5,000
62020	MEMBERSHIPS	2,450
62219	PC SOFTWARE PURCHASES	10,500
62221	POSTAGE	400
62223	SUPPLIES	1,000
62301	ACCOUNTING AND AUDITING FEES	13,000
62327	DIRECTORS' FEES	7,000
62358	LAUNDRY SERVICES	1,800
62367	MEDICAL SERVICES-OTHER	10,000
62381	PROF & SPECIAL SERV-OTHER	38,850
62420	LEGAL NOTICES	600
62500	EQUIPMENT LEASE & RENT	6,300
62715	SMALL TOOLS & INSTRUMENTS	5,000
62826	EDUCATION AND/OR TRAINING	13,500
62888	SPECIAL DISTRICT EXPENSE-SERVICES	22,000
62920	GAS, OIL, FUEL	6,000
62928	TRAVEL-OTHER	5,000
63070	UTILITIES	7,500
	TOTAL SERVICES & SUPPLIES	383,210
86110	BUILDINGS AND IMPROVEMENTS	10,850
86203	COMP EQUIPMENT	18,000
86204	EQUIPMENT	356,000
86209	MOBILE EQUIPMENT	442,979
	TOTAL FIXED ASSETS	827,829
98700	CONTINGENCIES	800,000
	CARRYOVER FROM 19/20 TOTAL	1,598,979

FISCAL YEAR 2020/2021			9/10/2020
ESTIMATED AVAILABLE FUNDS			
			<u>Amounts</u>
Secured Property Tax	Object 40100		\$847,126
Unsecured Tax	Object 40110		\$17,554
HOPTR	Object 40830		\$4,605
	<u>Total Tax Revenue</u>		<u>\$869,285</u>
Plan Checking Fees	Object 41322		\$1,500
In-Service Training/Cabrillo College		Object 42384	\$2,000
Rent	Object 40440		\$35,155
Interest	Object 40430		\$26,900
Grant Funding		Object 42384	\$20,000
	<u>Estimated Revenue Total</u>		<u>\$954,840</u>
Fund Balance/Carryover		G/L 344	\$1,598,979
	<u>Estimated Available Funds</u>		<u>\$2,553,819</u>



Felton Fire Protection District
131 Kirby St., Felton CA 95018

Final Fixed Asset Schedule

Fiscal Year 2020/2021

<u>Sub-Object</u>	<u>Amount</u>	<u>Description</u>
86204 – Equipment	\$356,000	Radio replacement of all portable radios and mobile radios and (3) replacement AEDs for emergency response vehicles.
86209 – Mobile Equip	\$442,979	Purchase of Fire Apparatus (Type 6 wildland interface rig) and funds for future fire apparatus purchases

Adopted by the Board of Directors of the Felton Fire Protection District on September 21, 2020
by the following vote:

AYES _____

NOES _____

ABSTAIN _____

Signed: _____

Dave Ladd, Chairman of the board

ATTEST: _____

Laurie Dennis, Secretary of the Board

FELTON FIRE PROTECTION DISTRICT



Fiscal Year 2020-2021 Preliminary Budget

40100	PROPERTY TAX-CURRENT SEC-GEN		
		\$847,126	
		Total	\$847,126
40110	PROPERTY TAX-CURRENT UNSEC-GEN		
		\$17,554	
		Total	\$17,554
40430	INTEREST		\$26,900
40440	RENTS AND CONCESSIONS		
	A T & T monthly rental (\$3,500)	\$35,155	
		Total	\$35,155
40830	ST-HOMEOWNERS' PROPERTY TAX RELIEF		
		\$4,605	
		Total	\$4,605
41322	PLAN CHECKING FEES		\$1,500
42384	IN-SERVICE TRAINING REIMB		\$2,000
42384	GRANT FUNDING		\$20,000
		Total	\$954,840
	GRAND TOTAL REVENUES		\$954,840

G/L344	FUND BALANCE CARRY-OVER		\$1,598,979
	ESTIMATED AVAILABLE FUNDS		\$2,553,819
51000	REGULAR PAY-PERMANENT		
	1 Fire Chief, Secretary, Day workers	\$244,780	
		Total	\$244,780
51010	REGULAR PAY-EXTRA HELP		
	1 Pay night for Paid Call FFs and Duty Chiefs	\$110,000	
	2 Special Projects	\$10,000	
		Total	\$120,000
51015	REGULAR PAY-SICK LEAVE		
	1 Sick Leave	\$1,000	
		Total	\$1,000
52010	OASDI-SOCIAL SECURITY		
	1 FICA	\$16,000	
		Total	\$16,000
52015	RETIREMENT		
	1 Retirement contributions	\$25,000	
	2 PERS UAL Fees	\$25,000	
		Total	\$50,000
53010	EMPLOYEE INSURANCE AND BENEFITS		
	1 Life/Vision	\$10,000	
	2 Health/Dental FT FE	\$60,000	
		Total	\$70,000
53015	UNEMPLOYMENT INSURANCE		
	1 Unemployment Ins contributions	\$1,000	
		Total	\$1,000
54010	WORKERS COMPENSATION INSURANCE		

1 Insurance Contributions	\$40,000	
	Total	\$40,000

TOTAL SALARIES & BENEFITS	\$542,780
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61110	CLOTHING & PERSONAL SUPPLIES
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Items for personal use, including safety equipment: Badges, belts, gloves, goggles, helmets, masks, raincoats, rubber boots, uniforms, uniform allowance

1 PPE	\$10,000	
2 Boots	\$1,500	
3 Passport/Accountability Equipment	\$1,000	
4 Replace turnouts	\$10,000	
6 Other	\$1,000	
	Total	\$23,500

61215	RADIO SERVICES
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Special communication equipment

1 Netcom Services	\$18,000	
2 Radio repair or replacement	\$5,000	
3 Pager Replacement	\$700	
4 Tablet Command set up and 3 year contract	\$17,000	
	Total	\$40,700

61221	TELEPHONE-NON TELECOM
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1 Internet and telephone service	\$2,000	
2 Cellular phone service & First Net Cradle Point	\$5,000	
3 Comcast - TV service	\$660	
	Total	\$7,660

61310	Food
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1 Food-Fire Calls / Meetings / Paynight	\$6,000	
	Total	\$6,000

61425	OTHER HOUSEHOLD EXPENSE-SERVICES
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Kitchen utensils; bedding and laundry; Brooms, mops, wax, cleaners; Curtain, drapes, rugs (when not capitalized) ; Garbage cans, hot plates, towels, toilet tissue, PLUS refuse disposal per current state guidelines.

1 Green waste	\$1,000	
2 Household - MISC	\$2,000	

4 ZEP	\$2,000	
5 Coast Paper	\$1,000	
	Total	\$6,000

61525	LIABILITY INSURANCE
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1 Annual Premium- ESIP	\$25,000	
	Total	\$25,000

61720	MAINT-MOBILE EQUIPMENT-SERVICES
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Automotive supplies such as lubrication oil, light bulbs, spark plugs, coolant, tires, tubes, fan belts, etc.; Contractual repairs and overhauls.

1 Maint. & repairs to mobile equipment-labor costs	\$15,000	
2 Annual Contribution - Air Unit	\$2,000	
3 Annual Contribution - Education Trailer	\$2,000	
	Total	\$19,000

61721	MAINT-MOBILE EQUIPMENT-SUPPLIES
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1 Tire replacement	\$2,000	
2 AMS Oil	\$5,000	
3 Maint. & repair parts	\$15,000	
	Total	\$22,000

61725	MAINT-OFFICE EQUIPMENT-SERVICES
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Costs of repairing office equipment; Service agreements for maintenance of office equipment; Cost of printer ink and copier toner.

1 Misc	\$400	
2 Monterey Bay Office Products - Copier service	\$600	
	Total	\$1,000

61730	MAINT-OTHER EQUIPMENT-SERVICES-labor
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Costs of repairing firefighting equip. and related equip.; Cost of repairing rescue equip.

1 Ladder Testing	\$600	
2 Jaws of life service	\$1,200	
3 Maint. chainsaw	\$1,000	
4 SCBA Flow test	\$2,500	
5 AED service	\$0	
6 Santa Cruz Fire Equip maint all fire extinguishers	\$650	
7 Misc. Repairs	\$3,000	
	Total	\$8,950

61731	MAINT-OTH EQUIP-SUPPLIES
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Costs of repairing firefighting equip. and related equip. parts

1 Chainsaw chains, misc. parts	\$500	
2 Misc. parts	\$2,000	
	Total	\$2,500

61845	MAINT-STRUCT/IMPS/GRDS-OTHER-SERVICES
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**Any cost to maintain or make structural improvements
or improvements to buildings or grounds*

1 Front Office Remodel	\$10,000	
2 Kitchen updates	\$10,000	
3 General building maintenance services	\$5,000	
4 Sleeping Quarters design and build	\$20,000	
5 Entry door access system	\$10,000	
	Total	\$55,000

61846	MAINT-STRUCT/IMPS/GRDS-OTHER-SUPPLIES
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**Any cost to maintain or make structural improvements
or improvements to buildings or grounds*

1 General building maintenance supplies	\$5,000	
2 Misc. supplies	\$5,000	
	Total	\$10,000

61920	MEDICAL, DENTAL & LAB SUPPLIES
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Note: medical supplies

1 Oxygen	\$1,000	
2 Medical Supplies	\$4,000	
	Total	\$5,000

62020	MEMBERSHIPS
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Includes memberships in societies, associations, and other organizations

1 Santa Cruz County Fire Chiefs Association	\$350	
2 Santa Cruz County EMS Integration Authority	\$1,500	
5 FDAC	\$600	
	Total	\$2,450

62219	PC SOFTWARE PURCHASES
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1 Misc. software purchase	\$1,500	
2 Asset management package	\$9,000	
	Total	\$10,500

62221	POSTAGE
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1 UPS	\$100	
2 USPS	\$300	
Total		\$400

62223	OFFICE SUPPLIES
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1 Office Supplies	\$1,000	
Total		\$1,000

62301	ACCOUNTING AND AUDITING FEES
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1 Payroll /Claims Services for FY	\$5,000	
2 Property Tax Admin. Fees	\$8,000	
Total		\$13,000

62327	DIRECTORS' FEES
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Fees paid to Fire Commissioners

1 Meeting fees (Annually)	\$7,000	
Total		\$7,000

62358	LAUNDRY SERVICES
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1 Cleaning of PPE	\$300	
2 Mission linen	\$1,500	
Total		\$1,800

62367	MEDICAL SERVICES-OTHER
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1 FF Physicals / follow-up tests	\$10,000	
Total		\$10,000

62381	PROF & SPECIAL SERV-OTHER
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Most professional and specialized services performed by outsiders: legal services, appraisals, accounting and auditing, surveys, fire marshal services.

1 Computer Networking Service	\$5,000	
2 LAFCO Fees	\$1,100	
3 Legal Services	\$20,000	
4 Web site and social media	\$3,000	
5 Audit	\$500	
7 Recruitment and marketing	\$1,750	
8 SC County special water meter tax	\$500	
9 Misc	\$7,000	
Total		\$38,850

62420	LEGAL NOTICES
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Expenses for the publication of legally required notices and reports

1 SV & SLV Press-Banner	\$350	
2 Misc.	\$250	
	Total	\$600

62500	EQUIPMENT LEASE & RENT
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Rents and leases paid for the use of equipment and other articles, including agreement with option to purchase; Rent of films, exhibits, models and communication equipment.

1 Sleeper Trailer Mobile Modular	\$6,000	
2 Misc.	\$300	
	Total	\$6,300

62715	SMALL TOOLS & INSTRUMENTS
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Small tools not classified as fixed assets; Carpentry, machine and general purpose tools, drafting, engineering and surveying tools; Gardening tools; specialized tools and instruments (not nails bolts, screws, etc.)

1 Small tools, shop tools	\$1,000	
2 Misc. Batteries	\$1,000	
3 Saws	\$1,000	
4 Misc.	\$2,000	
	Total	\$5,000

62826	EDUCATION AND TRAINING
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1 S230/231, Wildland, Driver Operator, etc.	\$2,500	
2 EMT Recerts	\$3,000	
3 Target Solutions annual renewal	\$3,000	
4 Command training	\$3,000	
5 Training Materials	\$2,000	
	Total	\$13,500

62888	SPECIAL DISTRICT EXPENSE-SERVICES
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Specialized supplies and services peculiar to one or a few districts, for which an account has not been otherwise provided:

Books for circulating (Libraries)

Film development, supplies and expense (fire)

Election expense

Hoses, couplings and nozzles (fire)

1 Foam	\$3,000
2 Fire Prev., Supplies, Equip.	\$500

3 Hoses, couplings and nozzles (fire)	\$5,500	
4 Election Expense	\$6,000	
5 Misc	\$7,000	
Total		\$22,000

62920	GAS, OIL, FUEL
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1 Fuel- Diesel	\$2,500	
2 Fuel - Gas	\$3,000	
3 Fuel - small equipment	500	
Total		\$6,000

62928	TRAVEL OTHER
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Includes: Auto & truck gasoline; delivery charges; Reimbursement for private car use; Reimbursement for meals, lodging, bridge tools, train, bus, air fare; any other authorized travel expense

1 Conference Travel	\$2,500	
2 Misc. Travel & Training	\$2,500	
Total		\$5,000

63070	UTILITIES
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Cost of gas, electricity, water, butane, heating oil, sewage disposal, etc.

1 Natural Gas PG&E	\$5,700	
2 SLV Water	\$1,800	
Total		\$7,500

86110	BUILDINGS AND IMPROVEMENTS
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Major alterations or improvements to existing structures: Buildings, landscaping, Pipelines, Wells, pavement, Drains, Fences, Hydrant.

1 Station repairs	\$10,000	
2 Other repairs	\$850	
Total		\$10,850

86203	EQUIPMENT (Computer Equipment)
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1 Replace FFPD Server	\$6,000	
2 (6) I pads (Replace surface tablets in engines)	\$6,000	
3 (3) staff laptops including fire chief	\$6,000	
Total		\$18,000

20/21 Total Budget

\$954,840

86209	MOBILE EQUIPMENT
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Expenditures for the acquisition of vehicles

Carry over	\$328,815	
1 Toward purchase of new vehicles	\$114,164	
Total		\$442,979

86204	EQUIPMENT
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Expenditures for the acquisition of physical property of a permanent nature other than land, buildings and improvements. Include: Freight or other carriage charges; Sales, use and transportation taxes; installation costs.

Replacement AEDs (3)	\$6,000	
Replacement of portable and mobile radios	\$350,000	
Total		\$356,000

98700	Contingencies	\$800,000	\$800,000
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<i>Carryover from 19/20 Total</i>	<i>\$1,598,979</i>
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