

Estimated Revenues 2021-22			Other Sources
	General Revenue	\$13,374,982	
	Mitigation Revenue	\$424,050	
	CFAA Revenue	\$355,000	
	LFPD Facilities Reserve Account		\$1,501,966
	Total	\$14,154,032	
Estimated Expenditures 2021-22			
	Operational Expenditures (salaries, operations, fixed assets)	\$13,317,927	
	LFPD Facilities Expenditures Reserve Account-St.18		\$1,501,966
	Capital Expenditures- Capital Facilities General Budget	\$135,660	
	Mitigation Expenditures	\$345,162	
	CFAA Expenditures	\$355,000	
	Total	\$14,153,748	\$0



Account Number		2020/21 Budget Amount	2020/21 YTD *thru 6/30/21	2021/22 Budget	Percent Change
General Revenues					
6000-000-001	Secured Property Tax General	\$7,993,884	\$7,965,402	\$8,357,006	4.54%
0-000-6000-002	Unitary & Op Non-Unitary	\$157,171	\$157,172	\$166,590	5.99%
0-000-6000-003	Current Unsecured Property Tax	\$180,587	\$190,063	\$176,158	-2.45%
0-000-6000-004	Delinquent Secured Property Taxes	-\$25	-\$489	-\$26	5.00%
0-000-6000-005	Delinquent Unsecured Property Tax	\$2,250	\$1,277	\$2,363	5.00%
0-000-6000-006	Current Supplemental Property Tax	\$110,000	\$227,301	\$143,319	30.29%
0-000-6000-008	Delinquent Supplemental Property Tax	\$214	\$218	\$225	5.00%
0-000-6001-000	SPFD Special Tax	\$1,177,600	\$1,187,130	\$1,199,045	1.82%
0-000-6002-000	Loomis Fire Protection & Response Assessment	\$1,024,380	\$1,022,929	\$1,047,827	2.29%
0-000-6106-000	Railroad Unitary Tax	\$4,842	\$4,842	\$5,428	12.10%
0-000-6950-000	Interest-County	\$67,275	\$8,722	\$70,639	5.00%
0-000-6957-000	Sect. 5151 Interest Refunded	-\$333	\$0	-\$350	5.00%
0-000-7000-000	HOPTERS Intergovernmental Revenue	\$55,763	\$55,246	\$53,379	-4.28%
0-000-8192-000	Ambulance Services	\$1,700,000	\$1,389,955	\$1,700,000	0.00%
0-000-8193-001	Uniform Reimbursement	\$2,070	\$504	\$2,070	0.00%
0-000-8193-009	Other Staffing Reimbursements	\$1,035	\$425	\$1,035	0.00%
0-000-8193-010	Other Miscellaneous	\$82,800	\$121,443	\$120,800	45.89%
0-000-8193-011	Fees For Service & Cost Recovery Charges	\$134,550	\$181,647	\$180,500	34.15%
0-000-8193-014	4850 Reimbursements	\$25,975	\$67,126	\$25,975	0.00%
0-000-8193-015	Cellular Tower Lease	\$95,000	\$96,539	\$95,000	0.00%
0-000-8193-016	MVA Fees	\$0	\$0	\$0	
0-000-8193-018	Local/State/Federal Grants	\$28,000	\$0	\$28,000	0.00%
0-000-8300-000	Federal Grant Revenue (SAFER)	\$50,000	\$95,497	\$0	
0-000-8372-000	Automotive Fund Mat & Services	\$0	\$0	\$0	
	Total General Revenue	\$12,893,038	\$12,772,949	\$13,374,982	3.60%
0-000-8264-001	SPFD Mitigation Interest	\$1,000	\$89	\$0	-100.00%
0-000-8264-006	Loomis Mitigation Interest	\$1,000	\$399	\$450	-55.00%
0-000-8267-000	Consolidated Mitigation Fee Revenue	\$420,000	\$346,393	\$420,000	0.00%
0-000-8264-007	Consolidated Mitigation Interest	\$6,000	\$1,860	\$3,600	-40.00%
	Total Mitigation Revenue	\$428,000	\$348,741	\$424,050	-0.92%
0-000-8300-000	CFAA Revenues (Strike Teams)				
	Total CFAA Revenue	\$355,000	\$453,444	\$355,000	
	Total Budget With Mitigation Fees & CFAA Revenues	\$13,676,038	\$13,575,134	\$14,154,032	3.38%
	Other sources - LFPD Facilites Reserve Account			\$1,501,966	

OPERATIONAL EXPENDITURES								
Account				2020/21 Budget	2020/21 YTD	2021/22 Budget	Percent	
Number				Amount			Change	
Personnel Salaries and Benefits								
1018:43:00		Salaries & Wages		\$5,555,017	\$5,345,780	\$6,104,821	9.90%	
1004		Sellback/Admin. & FF's		\$200,000	\$196,035	\$200,000	0.00%	
1005		Intern FF/Board/App FF/PT		\$15,000	\$25,825	\$15,000	0.00%	
1006		Callback/Overtime-Firefighter		\$1,050,000	\$1,779,618	\$1,050,000	0.00%	
1007		Comp For Absence/Illness		\$20,000	\$80,239	\$20,000	0.00%	
1008		Out of Grade Pay		\$2,000	\$1,409	\$2,000	0.00%	
1015		Other Payroll		\$9,000	\$3,880	\$9,000	0.00%	
1016		Volunteer Length of Service Award		\$1,000	\$1,000	\$1,000	0.00%	
1300		PERS Retirement		\$869,318	\$905,635	\$943,147	8.49%	
1302		PERS Lump Sum Payment		\$649,000	\$643,926	\$852,918	31.42%	
1305		Employer 457 Def. Comp. Match		\$25,000	\$27,610	\$25,000	0.00%	
1301		Employment Taxes (FICA/Medicare/SUI)		\$105,000	\$113,212	\$120,013	14.30%	
1315		Workmans Comp. Insurance		\$535,349	\$569,393	\$686,814	28.29%	
1550		Agency Share Insurance		\$1,220,773	\$1,056,550	\$1,301,358	6.60%	
1551		OPEB Contribution		\$40,000	\$40,000	\$40,000	0.00%	
1552		COP Debt Service		\$365,610	\$365,610	\$371,298	1.56%	
2010		Labor Legal		\$45,000	\$9,183	\$30,000	-33.33%	
2017		Uniform Allowance/Cell Phone		\$66,000	\$8,504	\$66,000	0.00%	
2019		Employees Assistance Program		\$6,500	\$6,275	\$6,000	-7.69%	
		Total Salaries/Benefits		\$10,779,567	\$11,179,684	\$11,844,369	9.88%	
8197		CFAA Expenditures (Strike Teams) Estimates						
8197-001		Personnel Overtime		\$300,000	\$442,529	\$300,000	0.00%	
8197-002		Administration Costs		\$25,000		\$25,000		
8197-003		Apparatus		\$20,000		\$20,000		
8197-004		FICA & FASIS Reimbursement		\$10,000		\$10,000		
		Total CFAA Expenditures		\$355,000	\$442,529	\$355,000	0.00%	
		Total Salaries and Benefits including CFAA Est.		\$11,134,567	\$11,622,213	\$12,199,369		
		1 Fire Chief			3 Shift Battalion Chiefs		1 Volunteer Firefighters	
		1 /Personnel/Operations - Deputy Chief			15 Captains		0 Intern Firefighters	
		1 Fire Marshal/Division Chief			7 Paramedic Engineers			
		0 EMS/Safety Officer			8 Engineers			
		1 Training Chief			18 Paramedic Firefighters		1 Volunteer Positions	
		1 Business Manager			3 Apprentice Firefighters			
		1 Prevention Specialist/Admin. Assistant			1 Apprentice Mechanic			
		1 Journeyperson Mechanic						
		1 District Secretary-Full Time						

Service & Operations		2020/21 Budget	2020/21 YTD	2021/22 Budget	
2020	Audit	\$10,500	\$10,500	\$14,200	35.24%
2021	Propane	\$3,500	\$1,880	\$3,000	-14.29%
2023	Employee Physicals/DL/Wellness	\$20,000	\$7,844	\$12,000	-40.00%
2024	Paramedic Cert. EMT/CPR Classes	\$6,000	\$6,986	\$6,000	0.00%
2025	Ambulance Billing Service	\$115,000	\$122,841	\$115,000	0.00%
2026	Garbage	\$9,000	\$9,499	\$9,500	5.56%
2027	Gas & Electric	\$74,000	\$84,687	\$80,000	8.11%
2028	Insurance (FAIRA)	\$60,213	\$60,213	\$103,033	71.11%
2030	Memberships/Subscriptions	\$10,000	\$12,349	\$10,000	0.00%
2032	News Publications & Ads	\$1,000	\$3,152	\$1,000	0.00%
2035	Sewer	\$6,300	\$6,713	\$6,300	0.00%
2037	Telephone	\$63,000	\$75,857	\$63,000	0.00%
2038	Training Supplies	\$11,000	\$5,878	\$7,000	-36.36%
2039	Business/Conference	\$7,266	\$1,209	\$4,000	-44.95%
2040	Education/Training	\$44,000	\$31,787	\$20,000	-54.55%
2041	Water	\$12,000	\$14,633	\$14,000	16.67%
2042	Laundry	\$1,700	\$1,627	\$1,700	0.00%
2043-000	Legal/Consulting Fees	\$95,000	\$103,114	\$90,000	-5.26%
2043-001	Prevention Consulting Fees	\$42,000	\$56,130	\$42,000	0.00%
2044	Petty Cash Fund	\$250	\$0	\$250	0.00%
2045	Pre-Employment Testing/Background Inv.	\$14,000	\$14,982	\$14,000	0.00%
2046	Medical Waste Disposal	\$4,400	\$3,495	\$4,000	-9.09%
2047	Phsio Control Contract	\$16,000	\$15,869	\$18,000	12.50%
2050	County Charges (Tax Collection/LAFCO/Refunds)	\$180,000	\$184,412	\$180,000	0.00%
2051	Elections	\$30,000	\$34,626	\$30,000	0.00%
2052	Public Education	\$2,000	\$0	\$2,000	0.00%
2053	Food/Drink-Incident Supplies	\$12,000	\$10,608	\$10,000	-16.67%
2055	Safety Awards	\$6,332	\$2,497	\$2,000	-68.41%
2056	Fire RMS User Maintenance	\$10,000	\$4,234	\$18,000	80.00%
2120	Cleaning/Maintenance Supplies	\$12,000	\$15,252	\$12,000	0.00%
2121	Copy Machine Contract/Maint.	\$16,000	\$18,458	\$16,000	0.00%
2122	Computer Service & Maint.	\$42,939	\$30,230	\$40,000	-6.84%
2123	Fire Prevention Supplies	\$4,000	\$220	\$8,000	100.00%
2124	Fuel & Oil	\$70,000	\$72,709	\$64,000	-8.57%
2127	Medical Supplies	\$110,000	\$119,515	\$105,000	-4.55%
2128	Miscellaneous Supplies	\$885	\$259	\$885	0.00%
2129	Office Supplies	\$12,000	\$8,525	\$8,000	-33.33%
2130	Oxygen	\$5,000	\$7,368	\$5,000	0.00%
2131	Postage/Shipping	\$2,000	\$1,562	\$2,000	0.00%
2132	Storage	\$2,000	\$0	\$2,000	0.00%
2133	Uniform Supplies	\$13,000	\$12,630	\$13,000	0.00%
2135	Misc. Firefighting Equip/Supplies	\$40,000	\$36,748	\$22,000	-45.00%

Service & Operations Cont.					
2221	Radio Repair	\$10,000	\$8,673	\$8,000	-20.00%
2222	Automotive Repairs/Supplies	\$110,000	\$134,742	\$109,000	-0.91%
2225	Facilities Maintenance	\$93,000	\$85,595	\$80,000	-13.98%
2226	SCBA Maintenance	\$6,000	\$6,067	\$7,260	21.00%
2228	Turnout Clothing Maint.	\$5,000	\$0	\$5,000	0.00%
2229	Extinguisher Service/Repair	\$900	\$1,161	\$1,200	33.33%
2523	Outside Services	\$1,200	\$926	\$1,200	0.00%
8510 + 4521	Bad Debt Expense	\$50,000	\$0	\$50,000	0.00%
Total Service & Operations		\$1,472,385	\$1,448,262	\$1,439,528	-2.23%

Fixed Assets		2020/21 Budget	2020/21 YTD	2021/22 Budget
4456	Facilities	\$17,050	\$6,618	
	Stainless Steel Protection for Counter			\$500
	Insulation for Exterior Fire Sprinklers			\$150
	Gas Hedge Trimmer			\$250
	Fans Sleeping Weight Rooms			\$3,000
	Roll Around Tool Box with Tools			\$1,250
	Gas Hedge Trimmer			\$250
	Dolly/Wheelbarrow			\$300
	Hedge Trimmer			\$250
	Door Lock Repairs			\$2,500
	1 Free Motion Dual Cable Exercise Machine			\$4,500
	Chiefs Office Chairs/Conference Table/Prevention Chair			\$1,200
				\$0
4462	Firefighting Equipment	\$9,133	\$328	
	4-sticks Outback HD 1.5" Rubber lined hose 89%			\$707
	20-various sized red head tail gaskets 89%			\$80
	20-various sized red head expansion rings 89%			\$116
	10-sticks 3" Key Eco10 soft suction hoses 89%			\$1,451
	5-LDH Eco10 soft suction hoses 89%			\$1,500
				\$0
4464	EMS Equipment	\$2,500	\$0	
	Airway/Pedi Bags 89 %			\$3,210
4465	Office, Telephone & Computer Equipment	\$10,992	\$10,702	
	Workstataion/Laptop Upgrades-89%			\$2,225
	MDC/Vehicle Computers T17 -89%			\$1,335
4469	VHF Radio, & Communications	\$8,900	\$3,832	
				\$2,000
4470	Shop Equipment			
	Battery Load Tester			\$1,000
4472	Training/Operations Equipment	\$10,680	\$1,357	\$1,880
4475	Rescue Equipment	\$5,000	\$0	
				\$1,576
4476	Apparatus Up-Grades	\$1,500	\$0	
	Prevention Trailer Awning			\$2,800
	Total Fixed Assets	\$65,755	\$22,837	\$34,030

Capital Expenditures					
	Capital Expenditures Reserves	2020/21 Budget	2020/21 YTD	2021/22 Budget	
?	LFD Facilities Reserve Account	\$1,501,966	\$7,829		
	Station 18 Schematic Design and Truckroom Build			\$1,501,966	
	Total Capital Expenditures Reserve Account	\$1,501,966	\$7,829	\$1,501,966	
	Capital Expenditures General Budget	2020/21 Budget	2020/21 YTD	2021/22 Budget	
4510	Appartatus				
	Type 1 Engine	\$358,000	\$357,474		
	2021 Ford Expedition (012 Replacement) 89%	\$73,000	\$46,690	\$15,000	
4511	Major Equipment	\$15,880	\$9,232		
	Turnouts 89%	\$89,000	\$55,157	\$62,300	
4512	Capital Facilities Projects	\$77,030	\$11,700		
	Sink Hole Repair Station 18	\$5,000	\$0	\$26,500	
	St 20 Led bulb conversion	\$2,740	\$2,740		
	Drainage Work - Rear of Property			\$5,000	
	Patio Roof Repair			\$3,000	
	Landscaping by Portables			\$5,160	
	Mulch			\$3,500	
	Remove Old Mulch			\$1,500	
	Grass Repair Replacement			\$6,000	
	Relocate Ice Machine			\$1,200	
	Dry Rot Repair			\$6,000	
	Electrical- TV Move			\$500	
	Total Capital Expenditures General Budget	\$620,650	\$482,993	\$135,660	
	Total Capital Expenditures Reserves and General Budget	\$2,122,616	\$490,822	\$1,637,626	

Mitigation Expenditures					
SPFD MITIGATION ACCOUNT EXPENDITURES			2020/21 Budget	2020/21 YTD	2021/22 Budget
				\$75,361	
4520		New Type 1 Engine	27,437	\$27,963	\$0
		Holmatro Spider Pump Reserve Eng 20%	2,000	\$2,000	\$0
		Holmatro Cross Ram T17 20%	400	\$308	\$0
		SPFD Mitigation Expenditures	\$29,837	\$30,271	\$0
LFPD MITIGATION ACCOUNT EXPENDITURES			2020/21 Budget	2020/21 YTD	2021/22 Budget
			\$101,011	\$8,529	
		Station 18 Truck Room Remodel			\$101,011
		LFD Mitigation Expenditures			\$101,011
CONSOLIDATED MITIGATION EXPENDITURES			2020/21 Budget	2020/21 YTD	2021/22 Budget
4523-001		Rescue Task Force Response	\$21,430	\$18,400	
		Front/Read/Side Level III Frag Coating			\$354
4523-002		Fire Investigations			
		Investigation Team Equipment	\$7,991	\$4,875	\$12,000
4523-003		Firefighting Equipment	\$50,157	\$47,462	
		3-Hard Suction Extensions (TFT 6"F-6"M) New			\$900
		3-Red Head 1 1/2 X 1 1/2 Gated Wye New			\$900
		3-Red Head 2 1/2 X 1 1/2 Gated Wye New			\$1,050
		3-Red Head 5" Storz-4 1/2" Male Threaded New			\$600
		2-Craftsman Toolsets for toolboxes New			\$500
		2-Red Head 6" -4 1/2" DF Threaded New			\$500
		4-USDA Forestry Service 1 1/2" to 1" NSPH New			\$150
		1-Aluminum 5"Storz - 2 1/2" Gated Wye New			\$550
		10-TFT 1/2" 50 gpm SB tips-low flow			\$1,300
		3-TFT 15/16" replacement SB tips for reserve			\$390
		24-key FDNY spec 1.75" attack hose			\$4,000
		8-Elkhart XD 150 gpm at 50 PSI comb nozzles			\$6,912
		5-Elkhart XD 2.5" shut offs for blitz line			\$3,240
		30 sticks-Snaptite1.5" Wayjax SJ hose			\$3,628
		4-sticks Outback HD 1.5" Rubber lined hose 11%			\$87
		20-various sized red head tail gaskets 11%			\$10
		20-various sized red head expansion rings 11%			\$14
		10-sticks 3" Key Eco10 soft suction hoses 11%			\$179
		5-LDH Eco10 soft suction hoses 11%			\$185
		Prevention			
		Plans Cabinet New			\$1,200
4523-004		Shop	\$3,600	\$570	
		OTC 6522 Smoke Machine New			\$1,000
		Under Lift Jack New			\$1,000
		CONVAULT 2000 Gallon New			\$0
		Transmission Jack New			\$2,000

	IT		\$1,359	\$726	
4523-015		Workstataion/Laptop Upgrades-11%			\$275
4523-016		MDC/Vehicle Computers T17 - 11%			\$165
4523-017	Radios		\$26,100	\$18,237	
	Facilities				
	Station 17				\$28,000
		Generator			
	Station 15				\$16,000
		Generator			
4523-010	Turnouts				
		Firefighting PPE 11%	\$11,000	\$11,370	\$7,700
	Apparatus		\$220		
4523-011		PNC Equipment Finance	\$314,000	\$314,000	\$146,158
		2021 Ford Expedition (012 Replacement) 11%			\$2,817
4523-	EMS				
		Airway/Pedi Bags 11 %			\$385
		Consolidated Mitigation Expenditures			\$244,151
		Total Mitigation Expenditures	\$435,857	\$415,640	\$345,162