City of Ukiah / Ukiah Valley Fire District
Ukiah Valley Fire Authority
Fire Executive Committee

Fire Executive Committee Special Meeting

AGENDA

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May 12, 2021 - 4:00 PM

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1. ROLL CALL AND PLEDGE OF ALLEGIANCE

2. ANNOUNCEMENTS

3. PUBLIC COMMENT

4. APPROVAL OF MINUTES

4.a. Approval of Draft Minutes of March 10, 2021 a Special Meeting

Recommended Action: Approve the Draft Minutes of March 10, 2021 a Special Meeting.

Attachments:

1. March 10, 2021 FEC Minutes - DRAFT

4.b. Approval of Draft Minutes of May 15, 2020, a Special Meeting

Recommended Action: Approve the Draft Minutes of May 15, 2020, a Special Meeting

Attachments:

1. May 15, 2020 FEC Minutes - DRAFT

5. UNFINISHED BUSINESS - DISCUSSION/ACTION

5.a. Update on Annexation Efforts

Recommended Action: Receive report from staff regarding the ongoing annexation efforts, and give any needed direction.

Attachments: None

6. NEW BUSINESS - DISCUSSION/ACTION

6.a. Introduction of Proposed Fire Authority Budget for Fiscal Year (FY) 2021/2022.

Recommended Action: Review the proposed budget and give any necessary feedback to staff.

Attachments:

1. Proposed FY21-22 Budget

7. CHIEFS REPORTS AND VOLUNTEERS REPORT

8. CLOSED SESSION

- Closed Session may be held at any time during the meeting

9. ADJOURNMENT

Please be advised that the Ukiah Valley Fire Authority needs to be notified 72 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. The Ukiah Valley Fire Authority complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. Materials related to an item on this Agenda submitted to the Ukiah Valley Fire Authority after publication will be available at Ukiah Valley Fire District Office at 1500 South State St. Ukiah, CA 95482 and online at the end of the next business day.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted at the following locations: Ukiah Valley Fire District Office - 1500 South State Street; City Hall - 300 Seminary Avenue; Ukiah, California, not less than 24 hours prior to the meeting set forth on this agenda.

May 7, 2021 (Corrected date for meeting - 5/10/21)

Stephanie Abba
Clerk of the Board

UKIAH VALLEY FIRE AUTHORITY
FIRE EXECUTIVE COMMITTEE MEETING
Special Meeting Minutes
https://global.gotomeeting.com/join/889222637

March 10, 2021
4:00 p.m.

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1. ROLL CALL AND PLEDGE OF ALLEGIANCE

The Fire Executive Committee met for a Regular Meeting March 10, 2021 which was legally noticed on March 5, 2021. Chair Orozco called the meeting to order at 4:11 p.m. Roll was taken with the following **Committee Members Present:** Jenifer Bazzani, Pete Bushby, and Jim Brown. **Committee Members Absent:** Juan Orozco. **Staff Present:** Doug Hutchison, Fire Chief; Eric Singleton, Battalion Chief; Justin Buckingham, Battalion Chief; and Stephanie Abba, Clerk of the Board.

The Pledge of Allegiance was led by Chief Hutchison.

2. ANNOUNCEMENTS

No announcements given.

3. PUBLIC COMMENT

No public comment was received.

4. APPROVAL OF MINUTES

a. Approval of the Minutes for the May 15, 2020 Special Meeting

Moved to the next Fire Executive Committee Meeting on May 13, 2021 due to Lack of Quorum.

5. UNFINISHED BUSINESS – DISCUSSION/ACTION

a. Update on Fire District Annexation of the City and Report on Estimated Revenues.
Presenter: Doug Hutchison, Fire Chief.

Report Received

6. NEW BUSINESS

No new business was agendized or received.

7. CHIEF and VOLUNTEER'S REPORT

Presenter: Doug Hutchison, Fire Chief.

Reports Received.

8. CLOSED SESSION

No Closed Session was held.

DRAFT

9. ADJOURNMENT

There being no further business, the meeting adjourned at 4:26 p.m.

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Stephanie Abba, Clerk of the Board

DRAFT

UKIAH VALLEY FIRE AUTHORITY
FIRE EXECUTIVE COMMITTEE MEETING
Special Meeting Minutes
https://global.gotomeeting.com/join/441786381
Access Code: 441-786-381

May 15, 2020
5:30 p.m.

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1. ROLL CALL AND PLEDGE OF ALLEGIANCE

The Fire Executive Committee met for a Regular Meeting on May 15, 2020, which was legally noticed on May 11, 2020. Chair Brown called the meeting to order at 5:32 p.m. Roll was taken with the following **Committee Members Present:** Allen Cherry, Pete Bushby, Jim O. Brown, and Juan Orozco. **Staff Present:** Doug Hutchison, Fire Chief; Sage Sangiacomo, City Manager; David Rapport, City Attorney; and Kristine Lawler, City Clerk.

The Pledge of Allegiance was led by Member Bushby.

2. ANNOUNCEMENTS

Presenters: Members Bushby and Orozco.

3. PUBLIC COMMENT

No public comment was received.

4. APPROVAL OF MINUTES

a. Approval of the Minutes for the September 9, 2019, Special Meeting

Motion by Cherry, seconded by Bushby to approve the minutes of September 9, 2019, as submitted. Motion **carried** by the following roll call votes: AYES: Cherry, Bushby, Orozco, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

5. UNFINISHED BUSINESS – DISCUSSION/ACTION

No unfinished business items were agendized or received.

6. NEW BUSINESS

a. Discussion and Possible Action on Options for Increasing Fire Authority Revenues.

Presenter: Doug Hutchison, Fire Chief.

Motion by Cherry, seconded by Orozco to prepare a proposal and a draft JPA amendment to bring forward to the City Council and the Ukiah Valley Fire District Board's consideration. Motion **carried** by the following roll call votes: AYES: Cherry, Bushby, Orozco, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

Committee Consensus directs staff to schedule a joint meeting by June for both agencies review, consideration, and possible action.

7. CHIEF'S REPORT

Presenter: Doug Hutchison, Fire Chief.

DRAFT

8. CLOSED SESSION

No Closed Session was held.

9. ADJOURNMENT

There being no further business, the meeting adjourned at 6:15 p.m.

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Kristine Lawler, City Clerk

DRAFT

Agenda Item No:5.a.

MEETING DATE/TIME:5/12/2021

AGENDA SUMMARY REPORT

SUBJECT: Update on Annexation Efforts

DEPARTMENT: Fire **PREPARED BY:** Doug Hutchison, Fire Chief

ATTACHMENTS:
None

Summary: The Fire Executive Command (FEC) will receive a report on the ongoing annexation efforts and give direction as necessary.

Background: Fire Authority staff have been working for some time with other City and Fire District staff to annex the City into the Fire District.

Discussion: Fire Authority staff will provide an update on efforts, including where we currently stand with the Local Area Formation Commission (LAFCO) and their application/approval process.

Recommended Action: Receive report from staff regarding the ongoing annexation efforts, and give any needed direction.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Doug Hutchison- Fire Chief

Agenda Item No:6.a.

MEETING DATE/TIME:5/12/2021

AGENDA SUMMARY REPORT

SUBJECT: Introduction of Proposed Fire Authority Budget for Fiscal Year (FY) 2021/2022.

DEPARTMENT: Fire **PREPARED BY:** Doug Hutchison, Fire Chief

ATTACHMENTS:

1. Proposed FY21-22 Budget

Summary: The Fire Executive Committee will review the proposed FY 21/22 budget and give feedback to staff on any desired changes or adjustments.

Background: Fire Authority staff have been working with the city's Finance Department and City Manager's office to develop our proposed budget for FY2021/2022.

Discussion: After review, Fire Authority staff will take back any feedback or desired changes for possible incorporation into the final draft budget to be presented the Ukiah Valley Fire District Board of Directors and the Ukiah City Council for adoption.

Recommended Action: Review the proposed budget and give any necessary feedback to staff.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Doug Hutchison- Fire Chief, Eric Singleton- Battalion Chief

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

	VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
TOTAL GRANTS					.00
TOTAL GRANTS					.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
44	CHARGES FOR SERVICE						
44521	SALE OF FIRE REPORTS						
0000	UNDEFINED						
10021000	44521 - SALE OF FIRE REPORTS		1.00	50.00		-50.00 -50.00	*
	TOTAL SALE OF FIRE REPORTS					-50.00	
44540	FIRE PREVENTION FEES						
0000	UNDEFINED						
10021000	44540 - FIRE PREVENTION FEES		.50 1.00	150,000.00 18,000.00		-93,000.00 -75,000.00 -18,000.00	*
	Interwest Plan-Check Reimbursement						
	TOTAL FIRE PREVENTION FEES					-93,000.00	
44560	OES RESPONSE REIMBRSMNT						
0000	UNDEFINED						
10021000	44560 - OES RESPONSE REIMBRSMNT		1.00	20,000.00		-20,000.00 -20,000.00	*
	TOTAL OES RESPONSE REIMBRSMNT					-20,000.00	
44830	REIMBURSABLE JOBS						
0000	UNDEFINED						
10021000	44830 - REIMBURSABLE JOBS		1.00	5,000.00		-5,000.00 -5,000.00	*

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
	TOTAL REIMBURSABLE JOBS				-5,000.00
44832	REIMBURSABLE JOBS - FIRE				
0000	UNDEFINED				
10021000	44832 - REIMBURSABLE JOBS - FIRE				-84.29
	TOTAL REIMBURSABLE JOBS - FIRE				-84.29
	TOTAL CHARGES FOR SERVICE				-118,134.29

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
46	RENTS & LEASES					
46310	FIRE HOUSE LEASE					
0000	UNDEFINED					
10021000	46310 - FIRE HOUSE LEASE					-2,258.06
	TOTAL FIRE HOUSE LEASE					-2,258.06
	TOTAL RENTS & LEASES					-2,258.06

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
51	PERSONNEL					
51110	REGULAR SALARIES & WAGES					
2121	CITY FIRE					
10021210	51110 - REGULAR SALARIES & WAGES					888,988.00 *
	VACANT007098 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7098)		.50	.00		29,148.00
			.00	.00		2,113.00
	VACANT007098 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7098)		.50	.00		29,148.00
	VACANT007099 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7099)		.00	.00		2,113.00
	VACANT007099 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7099)		.50	.00		29,148.00
	VACANT007100 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7100)		.00	.00		2,113.00
	VACANT007100 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7100)		.50	.00		43,243.00
	VACANT007106 FIRE BATTALION CHIEF FIRE BATTALION CHIEF (7106)		.00	.00		2,113.00
	VACANT007106 FIRE BATTALION CHIEF FIRE BATTALION CHIEF (7106)		.50	.00		44,042.00
	WILLIAMS FLOYD FIRE CAPTAIN (10021)		.00	.00		1,750.00
	WILLIAMS FLOYD FIRE CAPTAIN (10021)		.00	.00		282.00
	WILLIAMS FLOYD FIRE CAPTAIN (10021)		.00	.00		1,950.00
	WILLIAMS FLOYD FIRE CAPTAIN (10021)		.50	.00		44,042.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:

FIRE		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
	CORIPPO JOHN FIRE CAPTAIN (10055)		.00	.00	1,250.00
	CORIPPO JOHN FIRE CAPTAIN (10055)		.00	.00	751.00
	CORIPPO JOHN FIRE CAPTAIN (10055)		.00	.00	1,950.00
	CORIPPO JOHN FIRE CAPTAIN (10055)		.50	.00	36,336.00
	MOORE HERMANO FIRE ENGINEER (10066)		.00	.00	1,250.00
	MOORE HERMANO FIRE ENGINEER (10066)		.00	.00	1,950.00
	MOORE HERMANO FIRE ENGINEER (10066)		.50	.00	44,042.00
	RAMSEIER ROBERT FIRE CAPTAIN (10117)		.00	.00	1,250.00
	RAMSEIER ROBERT FIRE CAPTAIN (10117)		.00	.00	751.00
	RAMSEIER ROBERT FIRE CAPTAIN (10117)		.00	.00	1,950.00
	RAMSEIER ROBERT FIRE CAPTAIN (10117)		.50	.00	51,251.00
	SINGLETON ERIC FIRE BATTALION CHIEF (10129)		.00	.00	1,250.00
	SINGLETON ERIC FIRE BATTALION CHIEF (10129)		.00	.00	1,950.00
	SINGLETON ERIC FIRE BATTALION CHIEF (10129)		.50	.00	41,993.00
	NELSON RYAN FIRE CAPTAIN (10171)		.00	.00	500.00
	NELSON RYAN FIRE CAPTAIN (10171)		.00	.00	2,113.00
	NELSON RYAN FIRE CAPTAIN (10171)		.50	.00	30,605.00
	DRESBACH TIMOTHY FIREFIGHTER (10187)				

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:

FIRE	VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
		.50	.00	53,814.00
BUCKINGHAM JUSTIN FIRE BATTALION CHIEF (10593)				
		.00	.00	1,250.00
BUCKINGHAM JUSTIN FIRE BATTALION CHIEF (10593)				
		.00	.00	751.00
BUCKINGHAM JUSTIN FIRE BATTALION CHIEF (10593)				
		.00	.00	2,113.00
BUCKINGHAM JUSTIN FIRE BATTALION CHIEF (10593)				
		.50	.00	39,994.00
DEAN RICKEY FIRE CAPTAIN (10597)				
		.00	.00	751.00
DEAN RICKEY FIRE CAPTAIN (10597)				
		.00	.00	1,950.00
DEAN RICKEY FIRE CAPTAIN (10597)				
		.40	.00	21,001.00
ABBA STEPHANIE ADMINISTRATIVE SECRETARY (10598)				
		.50	.00	38,109.00
BROESKE IAN FIRE ENGINEER (10656)				
		.00	.00	751.00
BROESKE IAN FIRE ENGINEER (10656)				
		.50	.00	35,450.00
BAKER MICHAEL FIRE ENGINEER (10722)				
		.00	.00	2,113.00
BAKER MICHAEL FIRE ENGINEER (10722)				
		.50	.00	38,109.00
SELVITELLA ANTHONY FIRE ENGINEER (10753)				
		.50	.00	84,178.00
HUTCHISON DOUGLAS FIRE CHIEF (10770)				
		.00	.00	4,857.00
HUTCHISON DOUGLAS FIRE CHIEF (10770)				
		.50	.00	36,336.00
QUIGLEY KEITH FIRE ENGINEER (10806)				
		.00	.00	2,113.00
QUIGLEY KEITH FIRE ENGINEER (10806)				
		.50	.00	31,370.00
MORRIS JEFFREY				

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:

FIRE		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
	FIREFIGHTER (10867)		.50	.00	39,018.00
	HYLAND BLAKE FIRE CAPTAIN (10885)		.00	.00	2,113.00
	HYLAND BLAKE FIRE CAPTAIN (10885)		.00	.00	500.00
	HYLAND BLAKE FIRE CAPTAIN (10885)				
	TOTAL REGULAR SALARIES & WAGES				888,988.00
51130	OVERTIME SALARIES & WAGES				
2121	CITY FIRE				
10021210	51130 - OVERTIME SALARIES & WAGES				150,000.00
2130	FIRE OPERATIONS				
10021340	51130 - OVERTIME SALARIES & WAGES				4,000.00
	TOTAL OVERTIME SALARIES & WAGES				154,000.00
51210	RETIREMENT (PERS)				
2121	CITY FIRE				
10021210	51210 - RETIREMENT (PERS)				161,477.00 *
	VACANT007098 FIREFIGHTER/PARAMEDIC FIRE PEPRA PERS BENEFIT		.00	.00	4,370.00
	VACANT007099 FIREFIGHTER/PARAMEDIC FIRE PEPRA PERS BENEFIT		.00	.00	4,370.00
	VACANT007100 FIREFIGHTER/PARAMEDIC FIRE PEPRA PERS BENEFIT		.00	.00	6,341.00
	VACANT007106 FIRE BATTALION CHIEF FIRE PEPRA PERS BENEFIT		.00	.00	10,863.00
	WILLIAMS FLOYD FIRE PERS BENEFIT				

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

	VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
		.00	.00		11,040.00
CORIPPO JOHN					
FIRE PERS BENEFIT					
		.00	.00		9,043.00
MOORE HERMANO					
FIRE PERS BENEFIT					
		.00	.00		11,040.00
RAMSEIER ROBERT					
FIRE PERS BENEFIT					
		.00	.00		12,566.00
SINGLETON ERIC					
FIRE PERS BENEFIT					
		.00	.00		10,418.00
NELSON RYAN					
FIRE PERS BENEFIT					
		.00	.00		4,278.00
DRESBACH TIMOTHY					
FIRE PEPRA PERS BENEFIT					
		.00	.00		13,387.00
BUCKINGHAM JUSTIN					
FIRE PERS BENEFIT					
		.00	.00		5,969.00
DEAN RICKEY					
FIRE PEPRA PERS BENEFIT					
		.00	.00		2,680.00
ABBA STEPHANIE					
MISC PEPRA PERS BENEFIT					
		.00	.00		9,178.00
BROESKE IAN					
FIRE PERS BENEFIT					
		.00	.00		5,251.00
BAKER MICHAEL					
FIRE PEPRA PERS BENEFIT					
		.00	.00		5,328.00
SELVITELLA ANTHONY					
FIRE PEPRA PERS BENEFIT					
		.00	.00		11,768.00
HUTCHISON DOUGLAS					
FIRE PEPRA PERS BENEFIT					
		.00	.00		9,082.00
QUIGLEY KEITH					
FIRE PERS BENEFIT					
		.00	.00		4,385.00
MORRIS JEFFREY					
FIRE PEPRA PERS BENEFIT					
		.00	.00		5,750.00
HYLAND BLAKE					
FIRE PEPRA PERS BENEFIT					

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ	
	TOTAL RETIREMENT (PERS)				161,477.00	
51211	PERS UNFUNDED LIABILITY					
2121	CITY FIRE					
10021210	51211 - PERS UNFUNDED LIABILITY				523,549.00	
	TOTAL PERS UNFUNDED LIABILITY				523,549.00	
51220	INSURANCE					
2121	CITY FIRE					
10021210	51220 - INSURANCE				162,354.00	*
	VACANT007098 FIREFIGHTER/PARAMEDIC MEDICAL INSURANCE 85%		.00	.00	7,751.00	
	VACANT007098 FIREFIGHTER/PARAMEDIC DENTAL 85%		.00	.00	491.00	
	VACANT007098 FIREFIGHTER/PARAMEDIC VISION 85%		.00	.00	92.00	
	VACANT007098 FIREFIGHTER/PARAMEDIC EMPLOYEE ASSIST PROGRAM		.00	.00	17.00	
	VACANT007099 FIREFIGHTER/PARAMEDIC MEDICAL INSURANCE 85%		.00	.00	7,751.00	
	VACANT007099 FIREFIGHTER/PARAMEDIC DENTAL 85%		.00	.00	491.00	
	VACANT007099 FIREFIGHTER/PARAMEDIC VISION 85%		.00	.00	92.00	
	VACANT007099 FIREFIGHTER/PARAMEDIC EMPLOYEE ASSIST PROGRAM		.00	.00	17.00	
	VACANT007100 FIREFIGHTER/PARAMEDIC MEDICAL INSURANCE 85%		.00	.00	7,751.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:

FIRE	VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
		.00	.00		491.00
VACANT007100 FIREFIGHTER/PARAMEDIC DENTAL 85%		.00	.00		92.00
VACANT007100 FIREFIGHTER/PARAMEDIC VISION 85%		.00	.00		7,751.00
VACANT007106 FIRE BATTALION CHIEF MEDICAL INSURANCE 85%		.00	.00		490.00
VACANT007106 FIRE BATTALION CHIEF DENTAL 85%		.00	.00		92.00
VACANT007106 FIRE BATTALION CHIEF VISION 85%		.00	.00		17.00
VACANT007106 FIRE BATTALION CHIEF EMPLOYEE ASSIST PROGRAM		.00	.00		5,567.00
WILLIAMS FLOYD FIRE CAPTAIN (10021)		.00	.00		16.00
WILLIAMS FLOYD EMPLOYEE ASSIST PROGRAM		.00	.00		11,068.00
CORIPPO JOHN MEDICAL INSURANCE 85%		.00	.00		729.00
CORIPPO JOHN DENTAL 85%		.00	.00		92.00
CORIPPO JOHN VISION 85%		.00	.00		16.00
CORIPPO JOHN EMPLOYEE ASSIST PROGRAM		.00	.00		7,703.00
MOORE HERMANO FIRE ENGINEER (10066)		.00	.00		16.00
MOORE HERMANO EMPLOYEE ASSIST PROGRAM		.00	.00		5,567.00
RAMSEIER ROBERT FIRE CAPTAIN (10117)		.00	.00		15.00
RAMSEIER ROBERT					

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

	VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
EMPLOYEE ASSIST PROGRAM		.00	.00		5,528.00
SINGLETON ERIC FIRE BATTALION CHIEF (10129)		.00	.00		16.00
SINGLETON ERIC EMPLOYEE ASSIST PROGRAM		.00	.00		5,382.00
NELSON RYAN FIRE CAPTAIN (10171)		.00	.00		3,669.00
NELSON RYAN MEDICAL INSURANCE 85%		.00	.00		728.00
NELSON RYAN DENTAL 85%		.00	.00		92.00
NELSON RYAN VISION 85%		.00	.00		16.00
NELSON RYAN EMPLOYEE ASSIST PROGRAM		.00	.00		3,695.00
DRESBACH TIMOTHY MEDICAL INSURANCE 85%		.00	.00		289.00
DRESBACH TIMOTHY DENTAL 85%		.00	.00		92.00
DRESBACH TIMOTHY VISION 85%		.00	.00		17.00
DRESBACH TIMOTHY EMPLOYEE ASSIST PROGRAM		.00	.00		1,200.00
BUCKINGHAM JUSTIN FIRE BATTALION CHIEF (10593)		.00	.00		5,709.00
BUCKINGHAM JUSTIN FIRE BATTALION CHIEF (10593)		.00	.00		16.00
BUCKINGHAM JUSTIN EMPLOYEE ASSIST PROGRAM		.00	.00		7,751.00
DEAN RICKEY MEDICAL INSURANCE 85%		.00	.00		491.00
DEAN RICKEY DENTAL 85%		.00	.00		92.00
DEAN RICKEY VISION 85%		.00	.00		17.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:

FIRE	VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
DEAN RICKEY EMPLOYEE ASSIST PROGRAM		.00	.00	960.00
ABBA STEPHANIE ADMINISTRATIVE SECRETARY (10598)		.00	.00	4,016.00
ABBA STEPHANIE ADMINISTRATIVE SECRETARY (10598)		.00	.00	12.00
ABBA STEPHANIE EMPLOYEE ASSIST PROGRAM		.00	.00	1,200.00
BROESKE IAN FIRE ENGINEER (10656)		.00	.00	4,771.00
BROESKE IAN FIRE ENGINEER (10656)		.00	.00	15.00
BROESKE IAN EMPLOYEE ASSIST PROGRAM		.00	.00	11,069.00
BAKER MICHAEL MEDICAL INSURANCE 85%		.00	.00	730.00
BAKER MICHAEL DENTAL 85%		.00	.00	92.00
BAKER MICHAEL VISION 85%		.00	.00	17.00
BAKER MICHAEL EMPLOYEE ASSIST PROGRAM		.00	.00	730.00
SELVITELLA ANTHONY DENTAL 85%		.00	.00	92.00
SELVITELLA ANTHONY VISION 85%		.00	.00	17.00
SELVITELLA ANTHONY EMPLOYEE ASSIST PROGRAM		.00	.00	11,069.00
HUTCHISON DOUGLAS MEDICAL INSURANCE 85%		.00	.00	729.00
HUTCHISON DOUGLAS DENTAL 85%		.00	.00	91.00
HUTCHISON DOUGLAS VISION 85%		.00	.00	16.00
HUTCHISON DOUGLAS EMPLOYEE ASSIST PROGRAM				

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
			.00	.00	10,991.00
	QUIGLEY KEITH MEDICAL INSURANCE 85%				
			.00	.00	730.00
	QUIGLEY KEITH DENTAL 85%				
			.00	.00	92.00
	QUIGLEY KEITH VISION 85%				
			.00	.00	17.00
	QUIGLEY KEITH EMPLOYEE ASSIST PROGRAM				
			.00	.00	3,695.00
	MORRIS JEFFREY MEDICAL INSURANCE 85%				
			.00	.00	289.00
	MORRIS JEFFREY DENTAL 85%				
			.00	.00	92.00
	MORRIS JEFFREY VISION 85%				
			.00	.00	17.00
	MORRIS JEFFREY EMPLOYEE ASSIST PROGRAM				
			.00	.00	10,991.00
	HYLAND BLAKE MEDICAL INSURANCE 85%				
			.00	.00	730.00
	HYLAND BLAKE DENTAL 85%				
			.00	.00	92.00
	HYLAND BLAKE VISION 85%				
			.00	.00	17.00
	HYLAND BLAKE EMPLOYEE ASSIST PROGRAM				
TOTAL INSURANCE					162,354.00
51230 WORKERS COMP					
2121 CITY FIRE					
10021210 51230 - WORKERS COMP					59,522.00 *
			.00	.00	2,064.00
	VACANT007098 FIREFIGHTER/PARAMEDIC WORK COMP FIRE - 7706				
			.00	.00	2,064.00
	VACANT007099 FIREFIGHTER/PARAMEDIC				

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:

FIRE	VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
WORK COMP FIRE - 7706		.00	.00		2,980.00
VACANT007106 FIRE BATTALION CHIEF					
WORK COMP FIRE - 7706		.00	.00		3,515.00
WILLIAMS FLOYD					
WORK COMP FIRE - 7706		.00	.00		3,169.00
CORIPPO JOHN					
WORK COMP FIRE - 7706		.00	.00		3,102.00
MOORE HERMANO					
WORK COMP FIRE - 7706		.00	.00		3,531.00
RAMSEIER ROBERT					
WORK COMP FIRE - 7706		.00	.00		3,930.00
SINGLETON ERIC					
WORK COMP FIRE - 7706		.00	.00		3,298.00
NELSON RYAN					
WORK COMP FIRE - 7706		.00	.00		2,021.00
DRESBACH TIMOTHY					
WORK COMP FIRE - 7706		.00	.00		4,245.00
BUCKINGHAM JUSTIN					
WORK COMP FIRE - 7706		.00	.00		2,807.00
DEAN RICKEY					
WORK COMP FIRE - 7706		.00	.00		1,687.00
ABBA STEPHANIE					
WORK COMP CLERICAL - 8810		.00	.00		2,963.00
BROESKE IAN					
WORK COMP FIRE - 7706		.00	.00		2,474.00
BAKER MICHAEL					
WORK COMP FIRE - 7706		.00	.00		2,509.00
SELVITELLA ANTHONY					
WORK COMP FIRE - 7706		.00	.00		5,837.00
HUTCHISON DOUGLAS					
WORK COMP CLERICAL - 8810		.00	.00		2,531.00
QUIGLEY KEITH					
WORK COMP FIRE - 7706		.00	.00		2,071.00
MORRIS JEFFREY					
WORK COMP FIRE - 7706					

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ACCOUNTS FOR:
FIRE

	VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
		.00	.00		2,724.00
HYLAND BLAKE WORK COMP FIRE - 7706					
TOTAL WORKERS COMP					59,522.00
51240 MEDICARE					
2121 CITY FIRE					
10021210 51240 - MEDICARE					12,526.00 *
		.00	.00		439.00
VACANT007098 FIREFIGHTER/PARAMEDIC MEDICARE					
		.00	.00		439.00
VACANT007099 FIREFIGHTER/PARAMEDIC MEDICARE					
		.00	.00		643.00
VACANT007106 FIRE BATTALION CHIEF MEDICARE					
		.00	.00		769.00
WILLIAMS FLOYD MEDICARE					
		.00	.00		672.00
CORIPPO JOHN MEDICARE					
		.00	.00		550.00
MOORE HERMANO MEDICARE					
		.00	.00		768.00
RAMSEIER ROBERT MEDICARE					
		.00	.00		875.00
SINGLETON ERIC MEDICARE					
		.00	.00		720.00
NELSON RYAN MEDICARE					
		.00	.00		431.00
DRESBACH TIMOTHY MEDICARE					
		.00	.00		864.00
BUCKINGHAM JUSTIN MEDICARE					
		.00	.00		584.00
DEAN RICKEY MEDICARE					
		.00	.00		318.00

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ACCOUNTS FOR:

FIRE	VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
ABBA STEPHANIE MEDICARE		.00	.00	587.00
BROESKE IAN MEDICARE		.00	.00	521.00
BAKER MICHAEL MEDICARE		.00	.00	557.00
SELVITELLA ANTHONY MEDICARE		.00	.00	1,239.00
HUTCHISON DOUGLAS MEDICARE		.00	.00	535.00
QUIGLEY KEITH MEDICARE		.00	.00	442.00
MORRIS JEFFREY MEDICARE		.00	.00	573.00
HYLAND BLAKE MEDICARE				
TOTAL MEDICARE				12,526.00
51270 UNIFORM ALLOWANCE				
2121 CITY FIRE				
10021210 51270 - UNIFORM ALLOWANCE				9,500.00 *
VACANT007098 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7098)		.00	.00	500.00
VACANT007099 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7099)		.00	.00	500.00
VACANT007100 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7100)		.00	.00	500.00
VACANT007106 FIRE BATTALION CHIEF FIRE BATTALION CHIEF (7106)		.00	.00	500.00
WILLIAMS FLOYD FIRE CAPTAIN (10021)		.00	.00	500.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
	CORIPPO JOHN FIRE CAPTAIN (10055)		.00	.00		500.00
	MOORE HERMANO FIRE ENGINEER (10066)		.00	.00		500.00
	RAMSEIER ROBERT FIRE CAPTAIN (10117)		.00	.00		500.00
	SINGLETON ERIC FIRE BATTALION CHIEF (10129)		.00	.00		500.00
	NELSON RYAN FIRE CAPTAIN (10171)		.00	.00		500.00
	DRESBACH TIMOTHY FIREFIGHTER (10187)		.00	.00		500.00
	BUCKINGHAM JUSTIN FIRE BATTALION CHIEF (10593)		.00	.00		500.00
	DEAN RICKEY FIRE CAPTAIN (10597)		.00	.00		500.00
	BROESKE IAN FIRE ENGINEER (10656)		.00	.00		500.00
	BAKER MICHAEL FIRE ENGINEER (10722)		.00	.00		500.00
	SELVITELLA ANTHONY FIRE ENGINEER (10753)		.00	.00		500.00
	HUTCHISON DOUGLAS FIRE CHIEF (10770)		.00	.00		500.00
	QUIGLEY KEITH FIRE ENGINEER (10806)		.00	.00		500.00
	MORRIS JEFFREY FIREFIGHTER (10867)					
TOTAL UNIFORM ALLOWANCE						9,500.00
51290 CELL PHONE STIPEND						
2121 CITY FIRE						
10021210 51290 - CELL PHONE STIPEND						1,692.00 *
	CORIPPO JOHN		.00	.00		282.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

	VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
FIRE CAPTAIN (10055)					
		.00	.00		282.00
RAMSEIER ROBERT FIRE CAPTAIN (10117)					
		.00	.00		282.00
NELSON RYAN FIRE CAPTAIN (10171)					
		.00	.00		282.00
BROESKE IAN FIRE ENGINEER (10656)					
		.00	.00		282.00
HUTCHISON DOUGLAS FIRE CHIEF (10770)					
		.00	.00		282.00
HYLAND BLAKE FIRE CAPTAIN (10885)					
TOTAL CELL PHONE STIPEND					1,692.00
TOTAL PERSONNEL					1,973,608.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
52	OPERATIONS					
52100	CONTRACTUAL SERVICES					
2121	CITY FIRE					
10021210	52100 - CONTRACTUAL SERVICES					249,552.00 *
	Online Staffing Fire staffing & scheduling program		.33	3,800.00		1,254.00
	Incident Reporting Nfirs Reporting System		.25	5,000.00		1,250.00
	Tenzinga Employee Performance Review		.33	2,500.00		825.00
	RQI Remote CPR, ACLS, PALS, ITLS Training		.25	11,000.00		2,750.00
	InterWest Plan-Check Consultant		.50	18,000.00		9,000.00
	Dispatching Services CalFire contact		1.00	230,748.00		230,748.00
	AVL Incident Command GPS Tracking System Annual Cost		.50	7,450.00		3,725.00
	TOTAL CONTRACTUAL SERVICES					249,552.00
52111	DEFIBRILLATOR MAINTENANCE					
2121	CITY FIRE					
10021210	52111 - DEFIBRILLATOR MAINTENANCE					13,750.00 *
	LifPak Maintenance Contract Yr 3 of 3 (X6 LifPak & 1 Lucas)		.50	7,500.00		3,750.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
	LifPak 1000		1.00	10,000.00		10,000.00	
	TOTAL DEFIBRILLATOR MAINTENANCE					13,750.00	
52112	M. S. OVERSIGHT						
2121	CITY FIRE						
10021210	52112 - M. S. OVERSIGHT					5,500.00	*
	Medical Services Oversight 50/50 Ambulance Fund 710		.50	11,000.00		5,500.00	
	TOTAL M. S. OVERSIGHT					5,500.00	
52180	SECURITY SERVICES						
2121	CITY FIRE						
10021210	52180 - SECURITY SERVICES					200.00	*
			1.00	200.00		200.00	
	TOTAL SECURITY SERVICES					200.00	
52181	VOLUNTEER EXPENSES						
2121	CITY FIRE						
10021210	52181 - VOLUNTEER EXPENSES					24,500.00	*
	Volunteer's Workers Comp.		.50	20,000.00		10,000.00	
	Volunteer Reimbursements		.50	20,000.00		10,000.00	
	Volunteer Explorer Program		.50	1,500.00		750.00	
	Fire Expo Fire Department Expo/Prevention Week (Date moved to coincide with Pumkinfest)		.50	7,500.00		3,750.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ	
	TOTAL VOLUNTEER EXPENSES				24,500.00	
52304	LAFCO FEES AND PROP TAX EXP					
2121	CITY FIRE					
10021210	52304 - LAFCO FEES AND PROP TAX EXP				7,000.00	*
			1.00	7,000.00	7,000.00	
	TOTAL LAFCO FEES AND PROP TAX EXP				7,000.00	
52521	LIABILITY INSURANCE PREMIUM					
2121	CITY FIRE					
10021210	52521 - LIABILITY INSURANCE PREMIUM				9,250.00	*
	General Liability.		.50	8,500.00	4,250.00	
	Property Insurance		.50	3,000.00	1,500.00	
	Auto Insurance		.50	6,500.00	3,250.00	
	Watercraft, Bond, Pollution.		.50	500.00	250.00	
	TOTAL LIABILITY INSURANCE PREMIUM				9,250.00	
54100	SUPPLIES					
2121	CITY FIRE					
10021210	54100 - SUPPLIES				33,500.00	*
	Station Supplies		.50	40,000.00	20,000.00	
	Office Supplies		.50	16,000.00	8,000.00	
	Incident Rehab Supplies / Call-out Meals		.50	4,000.00	2,000.00	
	Fire Prevention & Inspection Office		.50	7,000.00	3,500.00	
					.00	
					.00	
					.00	

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ACCOUNTS FOR:

FIRE	VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
10021210 54100 - 18240 SUPPLIES					225,000.00 *
		1.00	225,000.00		225,000.00
RADIOS Due to the Federal Communications Commissions (FCC), all Fire Department Analog Radios (currently all UVFA radio's are analog) are required to be replaced with Digital Radios. The FCC's move from analog to digital increased and improved radio efficiency and met the radio spectrum's increasing demand (Narrow banding). This is a two-year phased purchase, replacing the Hand-Held Radio's in the first year and the Mobile Radio's (Vehicle Radio's) in the second phase.					
TOTAL SUPPLIES					258,500.00
54101 POSTAGE					
2121 CITY FIRE					
10021210 54101 - POSTAGE					400.00 *
		.50	800.00		400.00
TOTAL POSTAGE					400.00
54102 SMALL TOOLS					
2121 CITY FIRE					
10021210 54102 - SMALL TOOLS					39,500.00 *
		1.00	25,000.00		25,000.00
Station Equipment Additional incoming team members					
		1.00	10,000.00		10,000.00
Small Tools: Supply, Repair, & Maintenance					
		1.00	4,500.00		4,500.00
AVL Incident Command GPS Tracking					

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
	System					
	TOTAL SMALL TOOLS					39,500.00
54107	EMS SUPPLIES					
2121	CITY FIRE					
10021210	54107 - EMS SUPPLIES					15,000.00 *
			.50	30,000.00		15,000.00
	EMS Supplies					
	TOTAL EMS SUPPLIES					15,000.00
54161	BACKGROUND & PHYSICALS					
2121	CITY FIRE					
10021210	54161 - BACKGROUND & PHYSICALS					16,500.00 *
			.50	12,000.00		6,000.00
	Annual Employee Physicals (Average $700 per individual X-17 personnel)					
			.25	42,000.00		10,500.00
	Initial background hiring package ($2985 per individual) 14 personnel					
	TOTAL BACKGROUND & PHYSICALS					16,500.00
54167	EMPLOYEE DEVELOPMENT					
2121	CITY FIRE					
10021210	54167 - EMPLOYEE DEVELOPMENT					1,980.00 *
			.33	6,000.00		1,980.00
	Awards dinner, employee awards					

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
	TOTAL EMPLOYEE DEVELOPMENT					1,980.00	
54320	SOFTWARE						
2121	CITY FIRE						
10021210	54320 - SOFTWARE					23,305.00	*
	Digital mapping & Pre-Plan programming.		.50	7,000.00		3,500.00	
	Lexipol Fire Policy and Procedure Manuals (SM)		.50	5,610.00		2,805.00	
	Operative IQ.		.50	14,000.00		7,000.00	
	Tablet Command Incident Command Systems		1.00	5,000.00		5,000.00	
	Webpage Design		1.00	5,000.00		5,000.00	
	TOTAL SOFTWARE					23,305.00	
54330	COMPUTER AND TECHNOLOGY						
2121	CITY FIRE						
10021210	54330 - COMPUTER AND TECHNOLOGY					6,250.00	*
	Computer Replacement Replace & add additional Computers for Ambulance		.25	25,000.00		6,250.00	
	TOTAL COMPUTER AND TECHNOLOGY					6,250.00	
54500	EQUIP RENTS AND LEASES						
2121	CITY FIRE						
10021210	54500 - EQUIP RENTS AND LEASES					1,100.00	*
	Copier Lease		.50	2,200.00		1,100.00	

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ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
	TOTAL EQUIP RENTS AND LEASES					1,100.00	
55100	TELEPHONE						
2121	CITY FIRE						
10021210	55100 - TELEPHONE					6,200.00	*
	AT&T Phone Lines		.50	1,200.00		600.00	
	RespcTech- Phone Service		.50	2,200.00		1,100.00	
	FirstNet		.50	9,000.00		4,500.00	
	TOTAL TELEPHONE					6,200.00	
55210	UTILITIES						
2121	CITY FIRE						
10021210	55210 - UTILITIES					16,000.00	*
	North, South, & Talmage Stations		.50	32,000.00		16,000.00	
	TOTAL UTILITIES					16,000.00	
56100	VEHICLE & EQUIPMENT MAINT. & R						
2121	CITY FIRE						
10021210	56100 - VEHICLE & EQUIPMENT MAINT. & R					15,000.00	*
	Radio Repair & Maintenance		.50	15,000.00		7,500.00	
	Repair & Maintenance of Non-Automotive Equipment		.50	5,000.00		2,500.00	
	Non-Automotive Equipment & Repair		.50	10,000.00		5,000.00	

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ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
	TOTAL VEHICLE & EQUIPMENT MAINT. & R				15,000.00
56120	EQUIPMENT MAINTENANCE & REPAIR				
2121	CITY FIRE				
10021210	56120 - EQUIPMENT MAINTENANCE & REPAIR				15,000.00 *
	Radio Repair & Maintenance		.50	15,000.00	7,500.00
	Repair & Maintenance of Non-Automotive Equipment		.50	5,000.00	2,500.00
	Non-Automotive Equipment & Repair		.50	10,000.00	5,000.00
	TOTAL EQUIPMENT MAINTENANCE & REPAIR				15,000.00
56130	EXTERNAL SERVICES				
2121	CITY FIRE				
10021210	56130 - EXTERNAL SERVICES				65,000.00 *
	Fleet Maintenance		1.00	30,000.00	30,000.00
	Knox Box Key Replacement Due to the Knox Key Set for the City's loss, all Knox box keys need to be changed. This is currently a placeholder. Staff is checking the possibility of this being an insurance claim instead of a budgeted item.		1.00	35,000.00	35,000.00
10021210	56130 - V2761 EXTERNAL SERVICES				85.37
10021210	56130 - V3164 EXTERNAL SERVICES				1,051.06

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ACCOUNTS FOR:

FIRE		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
10021210 56130 - V6881 EXTERNAL SERVICES						6,875.16
10021210 56130 - V6883 EXTERNAL SERVICES						6,528.57
TOTAL EXTERNAL SERVICES						79,540.16
56210 FUEL & FLUIDS						
2121 CITY FIRE						
10021210 56210 - FUEL & FLUIDS						25,000.00 *
	Fleet Operations		.50	50,000.00		25,000.00
TOTAL FUEL & FLUIDS						25,000.00
56300 BUILDING MAINT. & REPAIR						
2121 CITY FIRE						
10021210 56300 - BUILDING MAINT. & REPAIR						50,000.00 *
	Living quarters		1.00	50,000.00		50,000.00
TOTAL BUILDING MAINT. & REPAIR						50,000.00
57100 LEARNING AND DEVELOPMENT						
2121 CITY FIRE						
10021210 57100 - LEARNING AND DEVELOPMENT						25,000.00 *
	Skills maintenance / Career development - Development of in-house training		.50	40,000.00		20,000.00
	Training Room Modernize for the future of training		.25	20,000.00		5,000.00

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ACCOUNTS FOR:

FIRE	VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
10021210 57100 - 18141 LEARNING AND DEVELOPMENT					916.00	
TOTAL LEARNING AND DEVELOPMENT					25,916.00	
57300 MEMBERSHIPS & SUBSCRIPTIONS						
2121 CITY FIRE						
10021210 57300 - MEMBERSHIPS & SUBSCRIPTIONS					3,225.00	*
Dues & Memberships for command staff; Costs associated w/ meetings		.50	3,000.00		1,500.00	
FDAC- Fire District Association of California		.50	550.00		275.00	
CFCA- California Fire Chiefs Association		.50	1,000.00		500.00	
County Fire Chief's Association		.50	900.00		450.00	
Mendocino County Co-Op		.50	1,000.00		500.00	
TOTAL MEMBERSHIPS & SUBSCRIPTIONS					3,225.00	
59105 CONTRIBUTIONS TO OTHER AGENCY						
0000 UNDEFINED						
10021200 59105 - CONTRIBUTIONS TO OTHER AGENCY					599,627.00	*
Contributions beginning in FY 2021 onward may be a combination of loan and subsidy to maintain 70/30 City split		1.00	599,627.00		599,627.00	
TOTAL CONTRIBUTIONS TO OTHER AGENCY					599,627.00	
TOTAL OPERATIONS					1,507,795.16	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
60	INTERNAL SERVICE USE				
61200	PURCHASING ALLOCATION				
2121	CITY FIRE				
10021210	61200 - PURCHASING ALLOCATION				28,977.22
	TOTAL PURCHASING ALLOCATION				28,977.22
61300	BILLING & COLLECTION ALLOCATIO				
0000	UNDEFINED				
10021000	61300 - BILLING & COLLECTION ALLOCATIO				383.52
	TOTAL BILLING & COLLECTION ALLOCATIO				383.52
61420	BUILDING MAINTENANCE ALLOCATIO				
2121	CITY FIRE				
10021210	61420 - BUILDING MAINTENANCE ALLOCATIO				391,566.56
	TOTAL BUILDING MAINTENANCE ALLOCATIO				391,566.56
61422	IT ALLOCATION				
2121	CITY FIRE				
10021210	61422 - IT ALLOCATION				100,939.02
	TOTAL IT ALLOCATION				100,939.02
61500	INSURANCE ALLOCATION				
2121	CITY FIRE				
10021210	61500 - INSURANCE ALLOCATION				29,336.95

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ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
2130	FIRE OPERATIONS				
10021340	61500 - INSURANCE ALLOCATION				47.50
	TOTAL INSURANCE ALLOCATION				29,384.45
61600	GARAGE ALLOCATION				
2121	CITY FIRE				
10021210	61600 - GARAGE ALLOCATION				98,629.71
	TOTAL GARAGE ALLOCATION				98,629.71
61700	DISPATCH				
2121	CITY FIRE				
10021210	61700 - DISPATCH				206,448.00
	TOTAL DISPATCH				206,448.00
	TOTAL INTERNAL SERVICE USE				856,328.48

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ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
62	ADMIN AND OVERHEAD				
62100	ADMIN & OVERHEAD ALLOCATION				
2121	CITY FIRE				
10021210	62100 - ADMIN & OVERHEAD ALLOCATION				186,332.30
2130	FIRE OPERATIONS				
10021340	62100 - ADMIN & OVERHEAD ALLOCATION				910.80
	TOTAL ADMIN & OVERHEAD ALLOCATION				187,243.10
	TOTAL ADMIN AND OVERHEAD				187,243.10

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ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
80	CAPITAL OUTLAY					
80100	MACHINERY & EQUIPMENT					
2121	CITY FIRE					
10021210	80100 - 18195 MACHINERY & EQUIPMENT					60,000.00 *
			1.00	60,000.00		60,000.00
	SCBA COMPRESSOR This specialized unit is necessary and mandatory to fill Self-Contained Breathing Apparatus Bottles crucial for the Ukiah Valley Fire Authority to carry out our mission of saving and protecting life, property, and the environment. This unit will be housed at the Central Station and will replace our current mobile air unit, which is currently out of service.					
10021210	80100 - 18196 MACHINERY & EQUIPMENT					35,000.00 *
			1.00	35,000.00		35,000.00
	SCBA/GEAR SANITIZER This unit is critical for sanitation of fire protection gear and equipment used and worn by team members, due to the increasing awareness of cancer causing exposures faced by Fire Personnel. The sanitation of gear and equipment has been proven to reduce the risk to cancer(s). This promotes a safer and healthier work environment.					

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:

FIRE	VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
10021210 80100 - V2543 MACHINERY & EQUIPMENT					325,000.00 *
		1.00	325,000.00		325,000.00

WATER TENDER

(USING RESERVES)
The Ukiah Valley Authority annual fleet replacement identified WT-6892 for replacement. Following industry standard NFPA guidelines recommends fire apparatus serve 10 years or 75,000 miles as a first out response vehicle, and an additional 5 to 10 years or 100,000 miles in service as a reserve apparatus. WT-6892 is a 2004 Peterbilt single-axle 2,500 gallon water tender. It was initially designed for construction, and was converted to a fire apparatus. It does not have a fire rated pump, which the apparatus does not meet the demand for service. The purchase of a new fire rated water tender is vital to the Fire Authority's mission while working in the rural environment. Additionally, utilizing OES-State contracts, the entire purchase cost recovery would be completed over the next few years. WT-6892 would not only be placed in a reserve status for the Fire Department, other departments in the City could utilize the water tender, adding additional cost savings to the City, as they have been renting a water tender in the past several years.

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:

FIRE	VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
10021210 80100 - V3165 MACHINERY & EQUIPMENT					75,000.00 *
		1.00	75,000.00		75,000.00

COMMAND/CHIEF VEHICLE
This new Command/Chief vehicle would serve as a Division Chief's vehicle. It will replace C-6805, a 2006 Chevy 2500 HD, with current mileage of 106,495. The vehicle transmission is currently failing, leaving the vehicle unfit, unreliable, and leaving team members in a possibly unsafe or life-threatening environment during fire suppression activities. However, the vehicle can be repurposed as a non-suppression utility vehicle for the department.

TOTAL MACHINERY & EQUIPMENT	495,000.00
TOTAL CAPITAL OUTLAY	495,000.00
TOTAL FIRE	4,899,582.39
GRAND TOTAL	4,899,582.39

** END OF REPORT - Generated by Eric Singleton **

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE **VENDOR QUANTITY UNIT COST 2022 DEPT REQ**

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	10	Y	Y
Sequence 3	11	Y	N
Sequence 4	6	N	N

Report title:
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PROJECTION: 20221 2021-22 Budget FOR PERIOD 99

Report type:	3
Include employee with benefit detail:	Y
Budget level:	1
Percentage change calculation method:	1
Print detail lines:	B
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	N
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	F

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
41	TAXES & FRANCHISES					
41230	PROP. 172 PUBLIC SAFETY SALES					
0000	UNDEFINED					
25300000	41230 - PROP. 172 PUBLIC SAFETY SALES					-42,100.00 *
			1.00	42,100.00		-42,100.00
	TOTAL PROP. 172 PUBLIC SAFETY SALES					-42,100.00
	TOTAL TAXES & FRANCHISES					-42,100.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
49	INTEREST EARNINGS						
46110	INTEREST ON INVESTMENTS						
0000	UNDEFINED						
25300000	46110 - INTEREST ON INVESTMENTS					-1,000.00	*
			1.00	1,000.00		-1,000.00	
	TOTAL INTEREST ON INVESTMENTS					-1,000.00	
	TOTAL INTEREST EARNINGS					-1,000.00	
	TOTAL NON-DEPARTMENTAL	-43,100.00					

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
52	OPERATIONS					
54102	SMALL TOOLS					
2121	CITY FIRE					
25321210	54102 - SMALL TOOLS					35,200.00 *
	Small Tools: Supply, Repair, & Maintenance		1.00	10,000.00		10,000.00
	Special Rescue: Equipment, Repair, & Maintenance		1.00	12,000.00		12,000.00
	Tri-Air Testing Kit		1.00	1,200.00		1,200.00
	Fire Pagers: Replacement, Repair, & Maintenance		1.00	2,000.00		2,000.00
	Operations: Hoses & Nozzles		1.00	10,000.00		10,000.00
						.00
						.00
						.00
						.00
						.00
	TOTAL SMALL TOOLS					35,200.00
54106	SPECIALTY SUPPLIES					
2121	CITY FIRE					
25321210	54106 - SPECIALTY SUPPLIES					61,500.00 *
	P.P.E. Personal Protective Equipment service, repair, & replacement. Structure turn-outs and wildland gear - $3,897 per person w/ 5% increase each year.		.50	48,000.00		24,000.00
	P.P.E. Structure turn-outs and wildland gear - $5,351 per person (Additional incoming staff)		1.00	37,500.00		37,500.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

	VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
TOTAL SPECIALTY SUPPLIES					61,500.00
TOTAL OPERATIONS					96,700.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
80	CAPITAL OUTLAY					
80100	MACHINERY & EQUIPMENT					
2121	CITY FIRE					
25321210	80100 - 18101 MACHINERY & EQUIPMENT					16,500.00 *
			.50	33,000.00		16,500.00
	E-Hydraulic Extrication Phased purchase year (3 of 3)					
	TOTAL MACHINERY & EQUIPMENT					16,500.00
	TOTAL CAPITAL OUTLAY					16,500.00
	TOTAL FIRE					113,200.00
	GRAND TOTAL					70,100.00

** END OF REPORT - Generated by Eric Singleton **

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE **VENDOR QUANTITY UNIT COST 2022 DEPT REQ**

	Field #	Total	Page Break
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05/07/2021 10:38 | City of Ukiah | P 6
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PROJECTION: 20221 2021-22 Budget FOR PERIOD 99

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Include segment code:	N
Include report grand totals by account type:	N
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	F

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
43	GRANTS					
43290	FEDERAL					
0000	UNDEFINED					
71000000	43290 - 18269 FEDERAL					-141,648.00 *
			1.00	141,648.00		-141,648.00
	CDBG GRANT FUNDING TO COVER FOR PARTIAL PURCHASE OF AMBULANCE					
	TOTAL FEDERAL					-141,648.00
	TOTAL GRANTS					-141,648.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
44	CHARGES FOR SERVICE					
44570	AMBULANCE FEES					
0000	UNDEFINED					
71000000	44570 - AMBULANCE FEES					-870,000.00 *
			.75	1,160,000.00		-870,000.00
	Revenue collection expected to start increasing significantly in October 2021.					
	TOTAL AMBULANCE FEES					-870,000.00
	TOTAL CHARGES FOR SERVICE					-870,000.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
49	INTEREST EARNINGS					
46110	INTEREST ON INVESTMENTS					
0000	UNDEFINED					
71000000	46110 - INTEREST ON INVESTMENTS					-400.00
	TOTAL INTEREST ON INVESTMENTS					-400.00
	TOTAL INTEREST EARNINGS					-400.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
52	OPERATIONS						
54106	SPECIALTY SUPPLIES						
0000	UNDEFINED						
71000000	54106 - SPECIALTY SUPPLIES					37,500.00	*
			1.00	37,500.00		37,500.00	
	P.P.E. Structure turn-outs and wildland gear - $5,351 per person (Additional incoming staff)						
	TOTAL SPECIALTY SUPPLIES					37,500.00	
54161	BACKGROUND & PHYSICALS						
0000	UNDEFINED						
71000000	54161 - BACKGROUND & PHYSICALS					21,000.00	*
			.50	42,000.00		21,000.00	
	Initial background hiring package ($2985 per individual) 14 personnel						
	TOTAL BACKGROUND & PHYSICALS					21,000.00	
54167	EMPLOYEE DEVELOPMENT						
0000	UNDEFINED						
71000000	54167 - EMPLOYEE DEVELOPMENT					2,040.00	*
			1.00	2,040.00		2,040.00	
	Awards dinner, employee awards						
	TOTAL EMPLOYEE DEVELOPMENT					2,040.00	
54330	COMPUTER AND TECHNOLOGY						
0000	UNDEFINED						
71000000	54330 - COMPUTER AND TECHNOLOGY					6,250.00	*
			1.00	6,250.00		6,250.00	
	Computer Replacement						

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR: NON-DEPARTMENTAL		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
	Replace & add additional Computers for Ambulance					
	TOTAL COMPUTER AND TECHNOLOGY					6,250.00
56130	EXTERNAL SERVICES					
0000	UNDEFINED					
71000000	56130 - EXTERNAL SERVICES					30,000.00 *
			1.00	30,000.00		30,000.00
	TOTAL EXTERNAL SERVICES					30,000.00
56300	BUILDING MAINT. & REPAIR					
0000	UNDEFINED					
71000000	56300 - BUILDING MAINT. & REPAIR					50,000.00 *
			1.00	50,000.00		50,000.00
	Living quarters					
	TOTAL BUILDING MAINT. & REPAIR					50,000.00
57100	LEARNING AND DEVELOPMENT					
0000	UNDEFINED					
71000000	57100 - LEARNING AND DEVELOPMENT					25,000.00 *
			1.00	20,000.00		20,000.00
	Skills maintenance / Career development - Development of in-house training					
			1.00	5,000.00		5,000.00
	Training Room Modernize for the future of training					

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

	VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
TOTAL LEARNING AND DEVELOPMENT				25,000.00
TOTAL OPERATIONS				171,790.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
70	DEBT SERVICE					
70201	LOAN PRINCIPAL PAYMENTS					
0000	UNDEFINED					
71000000	70201 - LOAN PRINCIPAL PAYMENTS					65,000.00 *
			1.00	65,000.00		65,000.00
	PLACE HOLDER FOR LOAN PAYMENTS FOR 2 AMBULANCE ... PARTIAL FINANCING FOR 1 AND FULL FINANCING FOR ANOTHER.					
	TOTAL LOAN PRINCIPAL PAYMENTS					65,000.00
	TOTAL DEBT SERVICE					65,000.00
	TOTAL NON-DEPARTMENTAL	-775,258.00				

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
52	OPERATIONS					
52100	CONTRACTUAL SERVICES					
2110	AMBULANCE AND EMS					
71021100	52100 - CONTRACTUAL SERVICES					70,642.00 *
	Online Staffing Fire staffing & scheduling program		.34	3,800.00		1,292.00
	Incident Reporting Nfirs Reporting System		.50	5,000.00		2,500.00
	Tenzinga Employee Performance Review		.34	2,500.00		850.00
	RQI Remote CPR, ACLS, PALS, ITLS Training		.25	11,000.00		2,750.00
	AP Triton Ambulance Billing and Legal Services		1.00	60,000.00		60,000.00
	AVL Incident Command GPS Tracking System Annual Cost		1.00	3,250.00		3,250.00
	TOTAL CONTRACTUAL SERVICES					70,642.00
52110	AMBULANCE BILLING					
2110	AMBULANCE AND EMS					
71021100	52110 - AMBULANCE BILLING					32,000.00 *
	System Design West Ambulance Billing Company		1.00	32,000.00		32,000.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ	
	TOTAL AMBULANCE BILLING				32,000.00	
52111	DEFIBRILLATOR MAINTENANCE					
2110	AMBULANCE AND EMS					
71021100	52111 - DEFIBRILLATOR MAINTENANCE				3,750.00	*
	LifPak Maintenance Contract Yr 3 of 3 (X6 LifPak & 1 Lucas)		1.00	3,750.00	3,750.00	
	TOTAL DEFIBRILLATOR MAINTENANCE				3,750.00	
52112	M. S. OVERSIGHT					
2110	AMBULANCE AND EMS					
71021100	52112 - M. S. OVERSIGHT				5,500.00	*
	Medical Oversight		.50	11,000.00	5,500.00	
	TOTAL M. S. OVERSIGHT				5,500.00	
52150	LEGAL SERVICES/EXPENSES					
2110	AMBULANCE AND EMS					
71021100	52150 - LEGAL SERVICES/EXPENSES				12,000.00	*
			1.00	12,000.00	12,000.00	
	TOTAL LEGAL SERVICES/EXPENSES				12,000.00	
54100	SUPPLIES					
2110	AMBULANCE AND EMS					
71021100	54100 - SUPPLIES				30,000.00	*
	Consumable Supplies		1.00	15,000.00	15,000.00	
	Incident Supplies		1.00	15,000.00	15,000.00	
					.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
	TOTAL SUPPLIES					30,000.00	
54102	SMALL TOOLS						
2110	AMBULANCE AND EMS						
71021100	54102 - SMALL TOOLS					74,700.00	*
	New Fleet Ambulance(s) In-Service Equipment, Inventory, & Stock		1.00	17,000.00		17,000.00	
	Special Rescue: Equipment		1.00	30,000.00		30,000.00	
	Station Equipment Additional incoming team members		1.00	25,000.00		25,000.00	
	AVL Incident Command GPS Tracking System		1.00	2,700.00		2,700.00	
						.00	
						.00	
	TOTAL SMALL TOOLS					74,700.00	
54107	EMS SUPPLIES						
2110	AMBULANCE AND EMS						
71021100	54107 - EMS SUPPLIES					30,000.00	*
	EMS supplies.		1.00	30,000.00		30,000.00	
	TOTAL EMS SUPPLIES					30,000.00	
56120	EQUIPMENT MAINTENANCE & REPAIR						
2110	AMBULANCE AND EMS						
71021100	56120 - EQUIPMENT MAINTENANCE & REPAIR					15,000.00	*
	Radio Equipment		1.00	7,500.00		7,500.00	
	Non-Automotive Equipment		1.00	7,500.00		7,500.00	
						.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
	TOTAL EQUIPMENT MAINTENANCE & REPAIR					15,000.00	
56210	FUEL & FLUIDS						
2110	AMBULANCE AND EMS						
71021100	56210 - FUEL & FLUIDS					25,000.00	*
			1.00	25,000.00		25,000.00	
	TOTAL FUEL & FLUIDS					25,000.00	
	TOTAL OPERATIONS					298,592.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
60	INTERNAL SERVICE USE					
61200	PURCHASING ALLOCATION					
2110	AMBULANCE AND EMS					
71021100	61200 - PURCHASING ALLOCATION					2,305.14
	TOTAL PURCHASING ALLOCATION					2,305.14
61500	INSURANCE ALLOCATION					
2110	AMBULANCE AND EMS					
71021100	61500 - INSURANCE ALLOCATION					179.22
	TOTAL INSURANCE ALLOCATION					179.22
	TOTAL INTERNAL SERVICE USE					2,484.36

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
62	ADMIN AND OVERHEAD					
62100	ADMIN & OVERHEAD ALLOCATION					
2110	AMBULANCE AND EMS					
71021100	62100 - ADMIN & OVERHEAD ALLOCATION					2,965.37
	TOTAL ADMIN & OVERHEAD ALLOCATION					2,965.37
	TOTAL ADMIN AND OVERHEAD					2,965.37

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
80	CAPITAL OUTLAY					
80100	MACHINERY & EQUIPMENT					
2110	AMBULANCE AND EMS					
71021100	80100 - 18269 MACHINERY & EQUIPMENT					141,648.00 *
			1.00	141,648.00		141,648.00
	PURCHASE OF AMBULANCE - AMOUNT REPRESENTS THE AMOUNT COVERED BY CDBG GRANT - BALANCE WILL BE FINANCED.					
	TOTAL MACHINERY & EQUIPMENT					141,648.00
	TOTAL CAPITAL OUTLAY					141,648.00
	TOTAL FIRE					445,689.73
	GRAND TOTAL					-329,568.27

** END OF REPORT - Generated by Eric Singleton **

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE **VENDOR QUANTITY UNIT COST 2022 DEPT REQ**

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	10	Y	Y
Sequence 3	11	Y	N
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Report title:
05/07/2021 10:39 | City of Ukiah | P 15
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Amounts/totals exceed 999 million dollars:	N
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Report view:	F

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL **VENDOR QUANTITY UNIT COST 2022 DEPT REQ**

TOTAL POST-EMPLOYMENT BENEFITS	.00
TOTAL UNDEFINED CHAR	.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ	
41	TAXES & FRANCHISES					
41110	SECURED PROPERTY TAX					
0000	UNDEFINED					
91500000	41110 - SECURED PROPERTY TAX				-355,000.00	
	TOTAL SECURED PROPERTY TAX				-355,000.00	
41120	UNSECURED PROPERTY TAX					
0000	UNDEFINED					
91500000	41120 - UNSECURED PROPERTY TAX				-10,000.00	*
			1.00	10,000.00	-10,000.00	
	TOTAL UNSECURED PROPERTY TAX				-10,000.00	
41130	SUPPLEMENTAL PROPERTY TAX					
0000	UNDEFINED					
91500000	41130 - SUPPLEMENTAL PROPERTY TAX				-5,000.00	*
			1.00	5,000.00	-5,000.00	
	TOTAL SUPPLEMENTAL PROPERTY TAX				-5,000.00	
41452	SPECIAL PROPERTY TAX					
0000	UNDEFINED					
91500000	41452 - SPECIAL PROPERTY TAX				-612,000.00	
	TOTAL SPECIAL PROPERTY TAX				-612,000.00	
43130	HOME OWNERS PROP TAX RELIEF					
0000	UNDEFINED					
91500000	43130 - HOME OWNERS PROP TAX RELIEF				-3,000.00	*
			1.00	3,000.00	-3,000.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR: NON-DEPARTMENTAL	VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
TOTAL HOME OWNERS PROP TAX RELIEF				-3,000.00
TOTAL TAXES & FRANCHISES				-985,000.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR: NON-DEPARTMENTAL		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
44	CHARGES FOR SERVICE				
44170	PLAN CHECK FEES				
0000	UNDEFINED				
91500000	44170 - PLAN CHECK FEES				-93,000.00 *
			.50	150,000.00	-75,000.00
			1.00	18,000.00	-18,000.00
	Interwest Plan-Check Reimbursement				
	TOTAL PLAN CHECK FEES				-93,000.00
44521	SALE OF FIRE REPORTS				
0000	UNDEFINED				
91500000	44521 - SALE OF FIRE REPORTS				-50.00 *
			1.00	50.00	-50.00
	TOTAL SALE OF FIRE REPORTS				-50.00
44560	OES RESPONSE REIMBRSMNT				
0000	UNDEFINED				
91500000	44560 - OES RESPONSE REIMBRSMNT				-20,000.00 *
			1.00	20,000.00	-20,000.00
	TOTAL OES RESPONSE REIMBRSMNT				-20,000.00
44830	REIMBURSABLE JOBS				
0000	UNDEFINED				
91500000	44830 - REIMBURSABLE JOBS				-5,000.00 *
			1.00	5,000.00	-5,000.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL **VENDOR QUANTITY UNIT COST 2022 DEPT REQ**

TOTAL REIMBURSABLE JOBS	-5,000.00
TOTAL CHARGES FOR SERVICE	-118,050.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
47	CONTRIBUTIONS					
47110	CONTRIBUTIONS & DONATIONS					
0000	UNDEFINED					
91500000	47110 - CONTRIBUTIONS & DONATIONS					-600,000.00 *
			1.00	600,000.00		-600,000.00
	To maintain 70/30 City split with UVFD Amount cannot exceed 70/30 City split					
	TOTAL CONTRIBUTIONS & DONATIONS					-600,000.00
	TOTAL CONTRIBUTIONS					-600,000.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
48	OTHER					
48110	MISCELLANEOUS RECEIPTS					
0000	UNDEFINED					
91500000	48110 - MISCELLANEOUS RECEIPTS					-6,500.00 *
			1.00	6,500.00		-6,500.00
	TOTAL MISCELLANEOUS RECEIPTS					-6,500.00
	TOTAL OTHER					-6,500.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
49	INTEREST EARNINGS						
46110	INTEREST ON INVESTMENTS						
0000	UNDEFINED						
91500000	46110 - INTEREST ON INVESTMENTS					-7,500.00	*
			1.00	7,500.00		-7,500.00	
	TOTAL INTEREST ON INVESTMENTS					-7,500.00	
	TOTAL INTEREST EARNINGS					-7,500.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
60	INTERNAL SERVICE USE					
61300	BILLING & COLLECTION ALLOCATIO					
0000	UNDEFINED					
91500000	61300 - BILLING & COLLECTION ALLOCATIO					649.93
	TOTAL BILLING & COLLECTION ALLOCATIO					649.93
	TOTAL INTERNAL SERVICE USE					649.93

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
70	DEBT SERVICE					
70103	LOAN INTEREST					
0000	UNDEFINED					
91500000	70103 - LOAN INTEREST					3,650.00 *
			1.00	3,650.00		3,650.00
	Savings Bank Loan - 141 Lovers Ln. North Station:					
	915: 30%					
	918: 70%					
	Balloon Payment due 04/2023					
	TOTAL LOAN INTEREST					3,650.00
70201	LOAN PRINCIPAL PAYMENTS					
0000	UNDEFINED					
91500000	70201 - LOAN PRINCIPAL PAYMENTS					3,360.00 *
			1.00	3,360.00		3,360.00
	Savings Bank Loan -141 Lovers Ln. North Station:					
	915: 30%					
	918: 70%					
	Balloon Payment due 04/2023					
	TOTAL LOAN PRINCIPAL PAYMENTS					3,360.00
	TOTAL DEBT SERVICE					7,010.00
	TOTAL NON-DEPARTMENTAL -1,709,390.07					

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
51	PERSONNEL				
51110	REGULAR SALARIES & WAGES				
2140	FIRE PREVENTION AND CODE ENFOR				
91521400	51110 - REGULAR SALARIES & WAGES				888,988.00 *
	VACANT007098 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7098)		.50	.00	29,148.00
			.00	.00	2,113.00
	VACANT007098 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7098)		.50	.00	29,148.00
	VACANT007099 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7099)		.00	.00	2,113.00
	VACANT007099 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7099)		.50	.00	29,148.00
	VACANT007100 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7100)		.00	.00	2,113.00
	VACANT007100 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7100)		.50	.00	43,243.00
	VACANT007106 FIRE BATTALION CHIEF FIRE BATTALION CHIEF (7106)		.00	.00	2,113.00
	VACANT007106 FIRE BATTALION CHIEF FIRE BATTALION CHIEF (7106)		.50	.00	44,042.00
	WILLIAMS FLOYD FIRE CAPTAIN (10021)		.00	.00	1,750.00
	WILLIAMS FLOYD FIRE CAPTAIN (10021)		.00	.00	282.00
	WILLIAMS FLOYD FIRE CAPTAIN (10021)		.00	.00	1,950.00
	WILLIAMS FLOYD FIRE CAPTAIN (10021)		.50	.00	44,042.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:

FIRE		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
	CORIPPO JOHN FIRE CAPTAIN (10055)		.00	.00	1,250.00
	CORIPPO JOHN FIRE CAPTAIN (10055)		.00	.00	751.00
	CORIPPO JOHN FIRE CAPTAIN (10055)		.00	.00	1,950.00
	CORIPPO JOHN FIRE CAPTAIN (10055)		.50	.00	36,336.00
	MOORE HERMANO FIRE ENGINEER (10066)		.00	.00	1,250.00
	MOORE HERMANO FIRE ENGINEER (10066)		.00	.00	1,950.00
	MOORE HERMANO FIRE ENGINEER (10066)		.50	.00	44,042.00
	RAMSEIER ROBERT FIRE CAPTAIN (10117)		.00	.00	1,250.00
	RAMSEIER ROBERT FIRE CAPTAIN (10117)		.00	.00	751.00
	RAMSEIER ROBERT FIRE CAPTAIN (10117)		.00	.00	1,950.00
	RAMSEIER ROBERT FIRE CAPTAIN (10117)		.50	.00	51,251.00
	SINGLETON ERIC FIRE BATTALION CHIEF (10129)		.00	.00	1,250.00
	SINGLETON ERIC FIRE BATTALION CHIEF (10129)		.00	.00	1,950.00
	SINGLETON ERIC FIRE BATTALION CHIEF (10129)		.50	.00	41,993.00
	NELSON RYAN FIRE CAPTAIN (10171)		.00	.00	500.00
	NELSON RYAN FIRE CAPTAIN (10171)		.00	.00	2,113.00
	NELSON RYAN FIRE CAPTAIN (10171)		.50	.00	30,605.00
	DRESBACH TIMOTHY FIREFIGHTER (10187)				

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ACCOUNTS FOR:

FIRE	VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
		.50	.00	53,814.00
BUCKINGHAM JUSTIN FIRE BATTALION CHIEF (10593)				
		.00	.00	1,250.00
BUCKINGHAM JUSTIN FIRE BATTALION CHIEF (10593)				
		.00	.00	751.00
BUCKINGHAM JUSTIN FIRE BATTALION CHIEF (10593)				
		.00	.00	2,113.00
BUCKINGHAM JUSTIN FIRE BATTALION CHIEF (10593)				
		.50	.00	39,994.00
DEAN RICKEY FIRE CAPTAIN (10597)				
		.00	.00	751.00
DEAN RICKEY FIRE CAPTAIN (10597)				
		.00	.00	1,950.00
DEAN RICKEY FIRE CAPTAIN (10597)				
		.40	.00	21,001.00
ABBA STEPHANIE ADMINISTRATIVE SECRETARY (10598)				
		.50	.00	38,109.00
BROESKE IAN FIRE ENGINEER (10656)				
		.00	.00	751.00
BROESKE IAN FIRE ENGINEER (10656)				
		.50	.00	35,450.00
BAKER MICHAEL FIRE ENGINEER (10722)				
		.00	.00	2,113.00
BAKER MICHAEL FIRE ENGINEER (10722)				
		.50	.00	38,109.00
SELVITELLA ANTHONY FIRE ENGINEER (10753)				
		.50	.00	84,178.00
HUTCHISON DOUGLAS FIRE CHIEF (10770)				
		.00	.00	4,857.00
HUTCHISON DOUGLAS FIRE CHIEF (10770)				
		.50	.00	36,336.00
QUIGLEY KEITH FIRE ENGINEER (10806)				
		.00	.00	2,113.00
QUIGLEY KEITH FIRE ENGINEER (10806)				
		.50	.00	31,370.00
MORRIS JEFFREY				

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:

FIRE		**VENDOR**	**QUANTITY**	**UNIT COST**	**2022**	**DEPT REQ**
	FIREFIGHTER (10867)					
			.50	.00		39,018.00
	HYLAND BLAKE FIRE CAPTAIN (10885)					
			.00	.00		2,113.00
	HYLAND BLAKE FIRE CAPTAIN (10885)					
			.00	.00		500.00
	HYLAND BLAKE FIRE CAPTAIN (10885)					
	TOTAL REGULAR SALARIES & WAGES					888,988.00
51130	OVERTIME SALARIES & WAGES					
2140	FIRE PREVENTION AND CODE ENFOR					
91521400	51130 - OVERTIME SALARIES & WAGES					150,000.00
	TOTAL OVERTIME SALARIES & WAGES					150,000.00
51210	RETIREMENT (PERS)					
2140	FIRE PREVENTION AND CODE ENFOR					
91521400	51210 - RETIREMENT (PERS)					161,491.00 *
	VACANT007098 FIREFIGHTER/PARAMEDIC FIRE PEPRA PERS BENEFIT		.00	.00		4,371.00
	VACANT007099 FIREFIGHTER/PARAMEDIC FIRE PEPRA PERS BENEFIT		.00	.00		4,371.00
	VACANT007100 FIREFIGHTER/PARAMEDIC FIRE PEPRA PERS BENEFIT		.00	.00		4,371.00
	VACANT007106 FIRE BATTALION CHIEF FIRE PEPRA PERS BENEFIT		.00	.00		6,341.00
	WILLIAMS FLOYD FIRE PERS BENEFIT		.00	.00		10,864.00
	CORIPPO JOHN FIRE PERS BENEFIT		.00	.00		11,041.00
	MOORE HERMANO		.00	.00		9,044.00

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ACCOUNTS FOR:
FIRE

	VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
FIRE PERS BENEFIT		.00	.00	11,041.00
RAMSEIER ROBERT				
FIRE PERS BENEFIT		.00	.00	12,567.00
SINGLETON ERIC				
FIRE PERS BENEFIT		.00	.00	10,418.00
NELSON RYAN				
FIRE PERS BENEFIT		.00	.00	4,279.00
DRESBACH TIMOTHY				
FIRE PEPRA PERS BENEFIT		.00	.00	13,387.00
BUCKINGHAM JUSTIN				
FIRE PERS BENEFIT		.00	.00	5,969.00
DEAN RICKEY				
FIRE PEPRA PERS BENEFIT		.00	.00	2,681.00
ABBA STEPHANIE				
MISC PEPRA PERS BENEFIT		.00	.00	9,179.00
BROESKE IAN				
FIRE PERS BENEFIT		.00	.00	5,252.00
BAKER MICHAEL				
FIRE PEPRA PERS BENEFIT		.00	.00	5,328.00
SELVITELLA ANTHONY				
FIRE PEPRA PERS BENEFIT		.00	.00	11,768.00
HUTCHISON DOUGLAS				
FIRE PEPRA PERS BENEFIT		.00	.00	9,082.00
QUIGLEY KEITH				
FIRE PERS BENEFIT		.00	.00	4,386.00
MORRIS JEFFREY				
FIRE PEPRA PERS BENEFIT		.00	.00	5,751.00
HYLAND BLAKE				
FIRE PEPRA PERS BENEFIT				

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
	TOTAL RETIREMENT (PERS)					161,491.00	
51211	PERS UNFUNDED LIABILITY						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	51211 - PERS UNFUNDED LIABILITY					170,325.00	
	TOTAL PERS UNFUNDED LIABILITY					170,325.00	
51220	INSURANCE						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	51220 - INSURANCE					162,481.00	*
	VACANT007098 FIREFIGHTER/PARAMEDIC MEDICAL INSURANCE 85%		.00	.00		7,753.00	
	VACANT007098 FIREFIGHTER/PARAMEDIC DENTAL 85%		.00	.00		491.00	
	VACANT007098 FIREFIGHTER/PARAMEDIC VISION 85%		.00	.00		94.00	
	VACANT007098 FIREFIGHTER/PARAMEDIC EMPLOYEE ASSIST PROGRAM		.00	.00		18.00	
	VACANT007099 FIREFIGHTER/PARAMEDIC MEDICAL INSURANCE 85%		.00	.00		7,753.00	
	VACANT007099 FIREFIGHTER/PARAMEDIC DENTAL 85%		.00	.00		491.00	
	VACANT007099 FIREFIGHTER/PARAMEDIC VISION 85%		.00	.00		94.00	
	VACANT007099 FIREFIGHTER/PARAMEDIC EMPLOYEE ASSIST PROGRAM		.00	.00		18.00	
	VACANT007100 FIREFIGHTER/PARAMEDIC MEDICAL INSURANCE 85%		.00	.00		7,753.00	

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ACCOUNTS FOR:

FIRE	VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
		.00	.00		491.00
VACANT007100 FIREFIGHTER/PARAMEDIC DENTAL 85%					
		.00	.00		94.00
VACANT007100 FIREFIGHTER/PARAMEDIC VISION 85%					
		.00	.00		7,753.00
VACANT007106 FIRE BATTALION CHIEF MEDICAL INSURANCE 85%					
		.00	.00		492.00
VACANT007106 FIRE BATTALION CHIEF DENTAL 85%					
		.00	.00		94.00
VACANT007106 FIRE BATTALION CHIEF VISION 85%					
		.00	.00		18.00
VACANT007106 FIRE BATTALION CHIEF EMPLOYEE ASSIST PROGRAM					
		.00	.00		5,567.00
WILLIAMS FLOYD FIRE CAPTAIN (10021)					
		.00	.00		19.00
WILLIAMS FLOYD EMPLOYEE ASSIST PROGRAM					
		.00	.00		11,072.00
CORIPPO JOHN MEDICAL INSURANCE 85%					
		.00	.00		732.00
CORIPPO JOHN DENTAL 85%					
		.00	.00		94.00
CORIPPO JOHN VISION 85%					
		.00	.00		19.00
CORIPPO JOHN EMPLOYEE ASSIST PROGRAM					
		.00	.00		7,703.00
MOORE HERMANO FIRE ENGINEER (10066)					
		.00	.00		19.00
MOORE HERMANO EMPLOYEE ASSIST PROGRAM					
		.00	.00		5,567.00
RAMSEIER ROBERT FIRE CAPTAIN (10117)					
		.00	.00		20.00
RAMSEIER ROBERT					

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ACCOUNTS FOR:

FIRE	VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
EMPLOYEE ASSIST PROGRAM		.00	.00		5,528.00
SINGLETON ERIC FIRE BATTALION CHIEF (10129)		.00	.00		19.00
SINGLETON ERIC EMPLOYEE ASSIST PROGRAM		.00	.00		5,382.00
NELSON RYAN FIRE CAPTAIN (10171)		.00	.00		3,675.00
NELSON RYAN MEDICAL INSURANCE 85%		.00	.00		733.00
NELSON RYAN DENTAL 85%		.00	.00		94.00
NELSON RYAN VISION 85%		.00	.00		19.00
NELSON RYAN EMPLOYEE ASSIST PROGRAM		.00	.00		3,697.00
DRESBACH TIMOTHY MEDICAL INSURANCE 85%		.00	.00		291.00
DRESBACH TIMOTHY DENTAL 85%		.00	.00		94.00
DRESBACH TIMOTHY VISION 85%		.00	.00		18.00
DRESBACH TIMOTHY EMPLOYEE ASSIST PROGRAM		.00	.00		1,200.00
BUCKINGHAM JUSTIN FIRE BATTALION CHIEF (10593)		.00	.00		5,709.00
BUCKINGHAM JUSTIN FIRE BATTALION CHIEF (10593)		.00	.00		19.00
BUCKINGHAM JUSTIN EMPLOYEE ASSIST PROGRAM		.00	.00		7,753.00
DEAN RICKEY MEDICAL INSURANCE 85%		.00	.00		491.00
DEAN RICKEY DENTAL 85%		.00	.00		94.00
DEAN RICKEY VISION 85%		.00	.00		18.00

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ACCOUNTS FOR:

FIRE		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
	DEAN RICKEY EMPLOYEE ASSIST PROGRAM		.00	.00	960.00
	ABBA STEPHANIE ADMINISTRATIVE SECRETARY (10598)		.00	.00	4,016.00
	ABBA STEPHANIE ADMINISTRATIVE SECRETARY (10598)		.00	.00	15.00
	ABBA STEPHANIE EMPLOYEE ASSIST PROGRAM		.00	.00	1,200.00
	BROESKE IAN FIRE ENGINEER (10656)		.00	.00	4,771.00
	BROESKE IAN FIRE ENGINEER (10656)		.00	.00	20.00
	BROESKE IAN EMPLOYEE ASSIST PROGRAM		.00	.00	11,071.00
	BAKER MICHAEL MEDICAL INSURANCE 85%		.00	.00	731.00
	BAKER MICHAEL DENTAL 85%		.00	.00	94.00
	BAKER MICHAEL VISION 85%		.00	.00	18.00
	BAKER MICHAEL EMPLOYEE ASSIST PROGRAM		.00	.00	731.00
	SELVITELLA ANTHONY DENTAL 85%		.00	.00	94.00
	SELVITELLA ANTHONY VISION 85%		.00	.00	18.00
	SELVITELLA ANTHONY EMPLOYEE ASSIST PROGRAM		.00	.00	11,071.00
	HUTCHISON DOUGLAS MEDICAL INSURANCE 85%		.00	.00	732.00
	HUTCHISON DOUGLAS DENTAL 85%		.00	.00	95.00
	HUTCHISON DOUGLAS VISION 85%		.00	.00	19.00
	HUTCHISON DOUGLAS EMPLOYEE ASSIST PROGRAM				

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

	VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
		.00	.00	10,993.00
QUIGLEY KEITH MEDICAL INSURANCE 85%				
		.00	.00	731.00
QUIGLEY KEITH DENTAL 85%				
		.00	.00	94.00
QUIGLEY KEITH VISION 85%				
		.00	.00	18.00
QUIGLEY KEITH EMPLOYEE ASSIST PROGRAM				
		.00	.00	3,697.00
MORRIS JEFFREY MEDICAL INSURANCE 85%				
		.00	.00	291.00
MORRIS JEFFREY DENTAL 85%				
		.00	.00	94.00
MORRIS JEFFREY VISION 85%				
		.00	.00	18.00
MORRIS JEFFREY EMPLOYEE ASSIST PROGRAM				
		.00	.00	10,993.00
HYLAND BLAKE MEDICAL INSURANCE 85%				
		.00	.00	731.00
HYLAND BLAKE DENTAL 85%				
		.00	.00	94.00
HYLAND BLAKE VISION 85%				
		.00	.00	18.00
HYLAND BLAKE EMPLOYEE ASSIST PROGRAM				
TOTAL INSURANCE				162,481.00
51230 WORKERS COMP				
2140 FIRE PREVENTION AND CODE ENFOR				
91521400 51230 - WORKERS COMP				59,569.00 *
		.00	.00	2,065.00
VACANT007098 FIREFIGHTER/PARAMEDIC WORK COMP FIRE - 7706				
		.00	.00	2,065.00
VACANT007099 FIREFIGHTER/PARAMEDIC				

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ACCOUNTS FOR:

FIRE	VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
WORK COMP FIRE - 7706		.00	.00		2,982.00
VACANT007106 FIRE BATTALION CHIEF WORK COMP FIRE - 7706		.00	.00		3,517.00
WILLIAMS FLOYD WORK COMP FIRE - 7706		.00	.00		3,172.00
CORIPPO JOHN WORK COMP FIRE - 7706		.00	.00		3,104.00
MOORE HERMANO WORK COMP FIRE - 7706		.00	.00		3,534.00
RAMSEIER ROBERT WORK COMP FIRE - 7706		.00	.00		3,933.00
SINGLETON ERIC WORK COMP FIRE - 7706		.00	.00		3,302.00
NELSON RYAN WORK COMP FIRE - 7706		.00	.00		2,023.00
DRESBACH TIMOTHY WORK COMP FIRE - 7706		.00	.00		4,249.00
BUCKINGHAM JUSTIN WORK COMP FIRE - 7706		.00	.00		2,809.00
DEAN RICKEY WORK COMP FIRE - 7706		.00	.00		1,690.00
ABBA STEPHANIE WORK COMP CLERICAL - 8810		.00	.00		2,967.00
BROESKE IAN WORK COMP FIRE - 7706		.00	.00		2,475.00
BAKER MICHAEL WORK COMP FIRE - 7706		.00	.00		2,511.00
SELVITELLA ANTHONY WORK COMP FIRE - 7706		.00	.00		5,840.00
HUTCHISON DOUGLAS WORK COMP CLERICAL - 8810		.00	.00		2,533.00
QUIGLEY KEITH WORK COMP FIRE - 7706		.00	.00		2,073.00
MORRIS JEFFREY WORK COMP FIRE - 7706					

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ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
			.00	.00		2,725.00	
	HYLAND BLAKE WORK COMP FIRE - 7706						
	TOTAL WORKERS COMP					59,569.00	
51240	MEDICARE						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	51240 - MEDICARE					12,555.00	*
			.00	.00		440.00	
	VACANT007098 FIREFIGHTER/PARAMEDIC MEDICARE						
			.00	.00		440.00	
	VACANT007099 FIREFIGHTER/PARAMEDIC MEDICARE						
			.00	.00		645.00	
	VACANT007106 FIRE BATTALION CHIEF MEDICARE						
			.00	.00		772.00	
	WILLIAMS FLOYD MEDICARE						
			.00	.00		673.00	
	CORIPPO JOHN MEDICARE						
			.00	.00		551.00	
	MOORE HERMANO MEDICARE						
			.00	.00		772.00	
	RAMSEIER ROBERT MEDICARE						
			.00	.00		879.00	
	SINGLETON ERIC MEDICARE						
			.00	.00		722.00	
	NELSON RYAN MEDICARE						
			.00	.00		431.00	
	DRESBACH TIMOTHY MEDICARE						
			.00	.00		866.00	
	BUCKINGHAM JUSTIN MEDICARE						
			.00	.00		585.00	
	DEAN RICKEY MEDICARE						
			.00	.00		319.00	

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ACCOUNTS FOR:

FIRE	VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
ABBA STEPHANIE MEDICARE		.00	.00	589.00
BROESKE IAN MEDICARE		.00	.00	522.00
BAKER MICHAEL MEDICARE		.00	.00	559.00
SELVITELLA ANTHONY MEDICARE		.00	.00	1,239.00
HUTCHISON DOUGLAS MEDICARE		.00	.00	535.00
QUIGLEY KEITH MEDICARE		.00	.00	442.00
MORRIS JEFFREY MEDICARE		.00	.00	574.00
HYLAND BLAKE MEDICARE		.00	.00	500.00
TOTAL MEDICARE				12,555.00
51270 UNIFORM ALLOWANCE				
2140 FIRE PREVENTION AND CODE ENFOR				
91521400 51270 - UNIFORM ALLOWANCE				9,500.00 *
VACANT007098 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7098)		.00	.00	500.00
VACANT007099 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7099)		.00	.00	500.00
VACANT007100 FIREFIGHTER/PARAMEDIC FIREFIGHTER (7100)		.00	.00	500.00
VACANT007106 FIRE BATTALION CHIEF FIRE BATTALION CHIEF (7106)		.00	.00	500.00
WILLIAMS FLOYD FIRE CAPTAIN (10021)		.00	.00	500.00

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ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
	CORIPPO JOHN FIRE CAPTAIN (10055)		.00	.00		500.00	
	MOORE HERMANO FIRE ENGINEER (10066)		.00	.00		500.00	
	RAMSEIER ROBERT FIRE CAPTAIN (10117)		.00	.00		500.00	
	SINGLETON ERIC FIRE BATTALION CHIEF (10129)		.00	.00		500.00	
	NELSON RYAN FIRE CAPTAIN (10171)		.00	.00		500.00	
	DRESBACH TIMOTHY FIREFIGHTER (10187)		.00	.00		500.00	
	BUCKINGHAM JUSTIN FIRE BATTALION CHIEF (10593)		.00	.00		500.00	
	DEAN RICKEY FIRE CAPTAIN (10597)		.00	.00		500.00	
	BROESKE IAN FIRE ENGINEER (10656)		.00	.00		500.00	
	BAKER MICHAEL FIRE ENGINEER (10722)		.00	.00		500.00	
	SELVITELLA ANTHONY FIRE ENGINEER (10753)		.00	.00		500.00	
	HUTCHISON DOUGLAS FIRE CHIEF (10770)		.00	.00		500.00	
	QUIGLEY KEITH FIRE ENGINEER (10806)		.00	.00		500.00	
	MORRIS JEFFREY FIREFIGHTER (10867)						
TOTAL UNIFORM ALLOWANCE						9,500.00	
51290 CELL PHONE STIPEND							
2140 FIRE PREVENTION AND CODE ENFOR							
91521400 51290 - CELL PHONE STIPEND						1,692.00	*
	CORIPPO JOHN		.00	.00		282.00	

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ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
	FIRE CAPTAIN (10055)					
			.00	.00		282.00
	RAMSEIER ROBERT FIRE CAPTAIN (10117)					
			.00	.00		282.00
	NELSON RYAN FIRE CAPTAIN (10171)					
			.00	.00		282.00
	BROESKE IAN FIRE ENGINEER (10656)					
			.00	.00		282.00
	HUTCHISON DOUGLAS FIRE CHIEF (10770)					
			.00	.00		282.00
	HYLAND BLAKE FIRE CAPTAIN (10885)					
	TOTAL CELL PHONE STIPEND					1,692.00
52533	UVFA RETIREE HEALTH INS					
2140	FIRE PREVENTION AND CODE ENFOR					
91521400	52533 - UVFA RETIREE HEALTH INS					1,800.00
	TOTAL UVFA RETIREE HEALTH INS					1,800.00
	TOTAL PERSONNEL					1,618,401.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
52	OPERATIONS					
52100	CONTRACTUAL SERVICES					
2140	FIRE PREVENTION AND CODE ENFOR					
91521400	52100 - CONTRACTUAL SERVICES					25,804.00 *
	Online Staffing Fire staffing & scheduling program		.33	3,800.00		1,254.00
	Incident Reporting Nfirs Reporting System		.25	5,000.00		1,250.00
	Tenzinga Employee Performance Review		.33	2,500.00		825.00
	RQI Remote CPR, ACLS, PALS, ITLS Training		.25	11,000.00		2,750.00
	Annual District Audit		1.00	7,000.00		7,000.00
	InterWest Plan-Check Consultant		.50	18,000.00		9,000.00
	AVL Incident Command GPS Tracking System Annual Cost		.50	7,450.00		3,725.00
	TOTAL CONTRACTUAL SERVICES					25,804.00
52150	LEGAL SERVICES/EXPENSES					
2140	FIRE PREVENTION AND CODE ENFOR					
91521400	52150 - LEGAL SERVICES/EXPENSES					6,000.00 *
	Public Notices		1.00	2,000.00		2,000.00
	Legal Services (as needed)		1.00	4,000.00		4,000.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
	TOTAL LEGAL SERVICES/EXPENSES					6,000.00	
52154	ELECTION EXPENSE						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	52154 - ELECTION EXPENSE					4,000.00	*
	Election One seat open for election		1.00	4,000.00		4,000.00	
	TOTAL ELECTION EXPENSE					4,000.00	
52180	SECURITY SERVICES						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	52180 - SECURITY SERVICES					200.00	*
			1.00	200.00		200.00	
	TOTAL SECURITY SERVICES					200.00	
52181	VOLUNTEER EXPENSES						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	52181 - VOLUNTEER EXPENSES					24,500.00	*
	Volunteer's Workers Comp.		.50	20,000.00		10,000.00	
	Volunteer Reimbursements		.50	20,000.00		10,000.00	
	Volunteer Explorer Program		.50	1,500.00		750.00	
	Fire Expo Fire Department Expo/Prevention Week (Date moved to coincide with Pumkinfest)		.50	7,500.00		3,750.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
	TOTAL VOLUNTEER EXPENSES					24,500.00	
52301	PROPERTY TAX ADMIN FEE						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	52301 - PROPERTY TAX ADMIN FEE					7,000.00	*
	Property & Special Tax Collection		1.00	7,000.00		7,000.00	
	TOTAL PROPERTY TAX ADMIN FEE					7,000.00	
52304	LAFCO FEES AND PROP TAX EXP						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	52304 - LAFCO FEES AND PROP TAX EXP					3,000.00	*
	LAFCO		1.00	3,000.00		3,000.00	
	TOTAL LAFCO FEES AND PROP TAX EXP					3,000.00	
52521	LIABILITY INSURANCE PREMIUM						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	52521 - LIABILITY INSURANCE PREMIUM					9,250.00	*
	General Liability		.50	8,500.00		4,250.00	
	Property Insurance		.50	3,000.00		1,500.00	
	Auto Insurance		.50	6,500.00		3,250.00	
	Watercraft, Bond, Pollution.		.50	500.00		250.00	
	TOTAL LIABILITY INSURANCE PREMIUM					9,250.00	
54100	SUPPLIES						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	54100 - SUPPLIES					34,823.22	*
	Station Supplies		.50	40,000.00		20,000.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
			.50	16,000.00		8,000.00	
	Office Supplies						
			.50	4,000.00		2,000.00	
	Incident Rehab Supplies / Call-out Meals						
			.50	7,000.00		3,500.00	
	Fire Prevention & Inspection Office						
			1.00	155.12		155.12	
	$155.12 was moved from PC 18182 to parent object code.						
			1.00	1,168.10		1,168.10	
	$1,168.10 was moved from PC 18158 to parent object code.						
TOTAL SUPPLIES						34,823.22	
54101	POSTAGE						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	54101 - POSTAGE					400.00	*
			.50	800.00		400.00	
TOTAL POSTAGE						400.00	
54102	SMALL TOOLS						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	54102 - SMALL TOOLS					39,500.00	*
			1.00	25,000.00		25,000.00	
	Station Equipment Additional incoming team members						
			1.00	10,000.00		10,000.00	
	Small Tools: Supply, Repair, & Maintenance						
			1.00	4,500.00		4,500.00	
	AVL Incident Command GPS Tracking System						

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
	TOTAL SMALL TOOLS					39,500.00	
54107	EMS SUPPLIES						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	54107 - EMS SUPPLIES					15,000.00	*
	EMS Supplies		.50	30,000.00		15,000.00	
	TOTAL EMS SUPPLIES					15,000.00	
54161	BACKGROUND & PHYSICALS						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	54161 - BACKGROUND & PHYSICALS					16,500.00	*
	Annual Employee Physicals (Average $700 per individual X-22 personnel)		.50	12,000.00		6,000.00	
	Initial background hiring package ($2985 per individual) 14 personnel		.25	42,000.00		10,500.00	
	TOTAL BACKGROUND & PHYSICALS					16,500.00	
54167	EMPLOYEE DEVELOPMENT						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	54167 - EMPLOYEE DEVELOPMENT					1,980.00	*
	Awards dinner, employee awards		.33	6,000.00		1,980.00	
	TOTAL EMPLOYEE DEVELOPMENT					1,980.00	
54320	SOFTWARE						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	54320 - SOFTWARE					23,305.00	*
	Digital mapping & Pre-Plan programming		.50	7,000.00		3,500.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
	Lexipol Fire Policy and Procedure Manuals (SM)		.50	5,610.00		2,805.00	
	Operative IQ		.50	14,000.00		7,000.00	
	Tablet Command Incident Command		1.00	5,000.00		5,000.00	
	Webpage Design		1.00	5,000.00		5,000.00	
TOTAL SOFTWARE						23,305.00	
54330	COMPUTER AND TECHNOLOGY						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400 54330	- COMPUTER AND TECHNOLOGY					6,250.00	*
	Computer Replacement Replace & add additional Computers for Ambulance		.25	25,000.00		6,250.00	
TOTAL COMPUTER AND TECHNOLOGY						6,250.00	
54500	EQUIP RENTS AND LEASES						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400 54500	- EQUIP RENTS AND LEASES					1,100.00	*
	Copier Lease		.50	2,200.00		1,100.00	
TOTAL EQUIP RENTS AND LEASES						1,100.00	
55100	TELEPHONE						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400 55100	- TELEPHONE					6,200.00	*
	AT&T Phone Lines		.50	1,200.00		600.00	
	RespcTech- Phone Service		.50	2,200.00		1,100.00	
			.50	9,000.00		4,500.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
	FirstNet		1.00			.00	
			1.00			.00	
	TOTAL TELEPHONE					6,200.00	
55210	UTILITIES						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	55210 - UTILITIES					16,000.00	*
	North, South, & Talmage Stations		.50	32,000.00		16,000.00	
	TOTAL UTILITIES					16,000.00	
56120	EQUIPMENT MAINTENANCE & REPAIR						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	56120 - EQUIPMENT MAINTENANCE & REPAIR					15,000.00	*
	Radio Repair & Maintenance		.50	15,000.00		7,500.00	
	Repair & Maintenance of Non-Automotive Equipment		.50	5,000.00		2,500.00	
	Non-Automotive Equipment & Repair		.50	10,000.00		5,000.00	
	TOTAL EQUIPMENT MAINTENANCE & REPAIR					15,000.00	
56130	EXTERNAL SERVICES						
2140	FIRE PREVENTION AND CODE ENFOR						
91521400	56130 - EXTERNAL SERVICES					30,000.00	*
	Fleet Maintenance		1.00	30,000.00		30,000.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
	TOTAL EXTERNAL SERVICES				30,000.00
56210	FUEL & FLUIDS				
2140	FIRE PREVENTION AND CODE ENFOR				
91521400	56210 - FUEL & FLUIDS				25,000.00 *
	Fleet Operations		.50	50,000.00	25,000.00
	TOTAL FUEL & FLUIDS				25,000.00
56300	BUILDING MAINT. & REPAIR				
2140	FIRE PREVENTION AND CODE ENFOR				
91521400	56300 - BUILDING MAINT. & REPAIR				50,000.00 *
	North, South, and Talmage Stations		1.00	50,000.00	50,000.00
	TOTAL BUILDING MAINT. & REPAIR				50,000.00
57100	LEARNING AND DEVELOPMENT				
2140	FIRE PREVENTION AND CODE ENFOR				
91521400	57100 - LEARNING AND DEVELOPMENT				25,000.00 *
	Skills maintenance / Career development - Development of in-house training		.50	40,000.00	20,000.00
	Training Room Modernize and adjust for switching to In-house training for the future		.50	10,000.00	5,000.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ	
	TOTAL LEARNING AND DEVELOPMENT				25,000.00	
57300	MEMBERSHIPS & SUBSCRIPTIONS					
2140	FIRE PREVENTION AND CODE ENFOR					
91521400	57300 - MEMBERSHIPS & SUBSCRIPTIONS				3,225.00	*
	Dues & Memberships for command staff; Costs associated w/ meetings		.50	3,000.00	1,500.00	
	FDAC- Fire District Association of California		.50	550.00	275.00	
	CFCA- California Fire Chiefs Association		.50	1,000.00	500.00	
	County Fire Chief's Association		.50	900.00	450.00	
	Mendocino County Co-Op		.50	1,000.00	500.00	
	TOTAL MEMBERSHIPS & SUBSCRIPTIONS				3,225.00	
59101	FEES					
2140	FIRE PREVENTION AND CODE ENFOR					
91521400	59101 - FEES				15,000.00	*
	Fees		1.00	15,000.00	15,000.00	
	TOTAL FEES				15,000.00	
	TOTAL OPERATIONS				404,037.22	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
60	INTERNAL SERVICE USE					
61200	PURCHASING ALLOCATION					
2140	FIRE PREVENTION AND CODE ENFOR					
91521400	61200 - PURCHASING ALLOCATION					3,362.95
	TOTAL PURCHASING ALLOCATION					3,362.95
61422	IT ALLOCATION					
2140	FIRE PREVENTION AND CODE ENFOR					
91521400	61422 - IT ALLOCATION					82,119.84
	TOTAL IT ALLOCATION					82,119.84
61500	INSURANCE ALLOCATION					
2140	FIRE PREVENTION AND CODE ENFOR					
91521400	61500 - INSURANCE ALLOCATION					6,726.93
	TOTAL INSURANCE ALLOCATION					6,726.93
61600	GARAGE ALLOCATION					
2140	FIRE PREVENTION AND CODE ENFOR					
91521400	61600 - GARAGE ALLOCATION					23,680.73
	TOTAL GARAGE ALLOCATION					23,680.73
	TOTAL INTERNAL SERVICE USE					115,890.45

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
62	ADMIN AND OVERHEAD				
62100	ADMIN & OVERHEAD ALLOCATION				
2140	FIRE PREVENTION AND CODE ENFOR				
91521400	62100 - ADMIN & OVERHEAD ALLOCATION				154,310.48
	TOTAL ADMIN & OVERHEAD ALLOCATION				154,310.48
	TOTAL ADMIN AND OVERHEAD				154,310.48
	TOTAL FIRE				2,292,639.15
	GRAND TOTAL				583,249.08

** END OF REPORT - Generated by Eric Singleton **

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE **VENDOR QUANTITY UNIT COST 2022 DEPT REQ**

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	10	Y	Y
Sequence 3	11	Y	N
Sequence 4	6	N	N

Report title:
05/07/2021 10:40 | City of Ukiah | P 37
esingleton | NEXT YEAR BUDGET DETAIL REPORT | bgnyrpts

PROJECTION: 20221 2021-22 Budget FOR PERIOD 99

Report type:	3
Include employee with benefit detail:	Y
Budget level:	1
Percentage change calculation method:	1
Print detail lines:	B
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	N
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	F

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
41	TAXES & FRANCHISES					
41230	PROP. 172 PUBLIC SAFETY SALES					
0000	UNDEFINED					
91600000	41230 - PROP. 172 PUBLIC SAFETY SALES					-111,392.00 *
	Prop. 172		1.00	42,000.00		-42,000.00
	TOT Camping/RV Tax		1.00	34,474.00		-34,474.00
	Cannabis Tax		1.00	34,918.00		-34,918.00

TOTAL PROP. 172 PUBLIC SAFETY SALES		-111,392.00
TOTAL TAXES & FRANCHISES		-111,392.00
TOTAL NON-DEPARTMENTAL	-111,392.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
52	OPERATIONS				
54102	SMALL TOOLS				
0000	UNDEFINED				
91621400	54102 - SMALL TOOLS				35,200.00 *
	Small Tools: Supply, Repair, & Maintenance		1.00	10,000.00	10,000.00
	Special Rescue: Equipment, Repair, & Maintenance		1.00	12,000.00	12,000.00
	Tri-Air Testing Kit		1.00	1,200.00	1,200.00
	Fire Pagers: Replacement, Repair, & Maintenance		1.00	2,000.00	2,000.00
	Operations: Hoses & Nozzles		1.00	10,000.00	10,000.00
					.00
					.00
					.00
					.00
					.00
					.00
	TOTAL SMALL TOOLS				35,200.00
54106	SPECIALTY SUPPLIES				
0000	UNDEFINED				
91621400	54106 - SPECIALTY SUPPLIES				24,000.00 *
	P.P.E. Personal Protective Equipment service, repair, & replacement. Structure turn-outs and wildland gear - $3,897 per person w/ 5% increase each year.		.50	48,000.00	24,000.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

	VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
TOTAL SPECIALTY SUPPLIES					24,000.00
TOTAL OPERATIONS					59,200.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
80	CAPITAL OUTLAY					
80100	MACHINERY & EQUIPMENT					
0000	UNDEFINED					
91621400	80100 - MACHINERY & EQUIPMENT					70,000.00 *
	P.P.E. Safety Extractors For sanitation of PPE worn by team members, which has been proven to reduce cancer risk(s) by removing the carcinogens, These Safety Extractors meet the industry standard of NFPA.		1.00	30,000.00		30,000.00
	Utility Transport Vehicle UFVA needs a vehicle capable of traversing these areas to optimize our rescue capabilities, as well as moving equipment and personnel promptly		1.00	40,000.00		40,000.00
91621400	80100 - 18101 MACHINERY & EQUIPMENT					16,500.00 *
	E-Hydraulic Extrication Phased purchase year (3 of 3)		.50	33,000.00		16,500.00
	TOTAL MACHINERY & EQUIPMENT					86,500.00
	TOTAL CAPITAL OUTLAY					86,500.00
	TOTAL FIRE					145,700.00
	GRAND TOTAL					34,308.00

** END OF REPORT - Generated by Eric Singleton **

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE **VENDOR QUANTITY UNIT COST 2022 DEPT REQ**

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	10	Y	Y
Sequence 3	11	Y	N
Sequence 4	6	N	N

Report title:
05/07/2021 10:41 | City of Ukiah | P 5
esingleton | NEXT YEAR BUDGET DETAIL REPORT | bgnyrpts

PROJECTION: 20221 2021-22 Budget FOR PERIOD 99

Report type:	3
Include employee with benefit detail:	Y
Budget level:	1
Percentage change calculation method:	1
Print detail lines:	B
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	N
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	F

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
41	TAXES & FRANCHISES					
41451	MEASURE B SPECIAL TAX					
0000	UNDEFINED					
91700000	41451 - MEASURE B SPECIAL TAX					-166,000.00 *
			1.00	166,000.00		-166,000.00
	TOTAL MEASURE B SPECIAL TAX					-166,000.00
	TOTAL TAXES & FRANCHISES					-166,000.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
44	CHARGES FOR SERVICE						
44830	REIMBURSABLE JOBS						
0000	UNDEFINED						
91700000	44830 - REIMBURSABLE JOBS					-20,000.00	*
			1.00	20,000.00		-20,000.00	
	TOTAL REIMBURSABLE JOBS					-20,000.00	
	TOTAL CHARGES FOR SERVICE					-20,000.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
49	INTEREST EARNINGS						
46110	INTEREST ON INVESTMENTS						
0000	UNDEFINED						
91700000	46110 - INTEREST ON INVESTMENTS					-2.00	*
			1.00	2.00		-2.00	
	TOTAL INTEREST ON INVESTMENTS					-2.00	
	TOTAL INTEREST EARNINGS					-2.00	
	TOTAL NON-DEPARTMENTAL	-186,002.00					

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ	
52	OPERATIONS					
52100	CONTRACTUAL SERVICES					
0000	UNDEFINED					
91721400	52100 - CONTRACTUAL SERVICES				20,200.00	*
	Special Tax Reporting		1.00	10,000.00	10,000.00	
	RQI Remote CPR, ACLS, PALS, ITLS Training		.25	11,000.00	2,750.00	
	AVL		1.00	7,450.00	7,450.00	
	TOTAL CONTRACTUAL SERVICES				20,200.00	
52301	PROPERTY TAX ADMIN FEE					
0000	UNDEFINED					
91721400	52301 - PROPERTY TAX ADMIN FEE				5,000.00	*
	Property & Special Tax Collection		1.00	5,000.00	5,000.00	
	TOTAL PROPERTY TAX ADMIN FEE				5,000.00	
54100	SUPPLIES					
0000	UNDEFINED					
91721400	54100 - SUPPLIES				30,000.00	*
	Consumable Supplies		1.00	15,000.00	15,000.00	
	Fire Consumables		1.00	15,000.00	15,000.00	
			1.00		.00	
			1.00		.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ
	TOTAL SUPPLIES				30,000.00
54102	SMALL TOOLS				
0000	UNDEFINED				
91721400 54102	- SMALL TOOLS				59,500.00 *
			1.00	30,000.00	30,000.00
	Special Rescue: Equipment, Repair, & Maintenance.				
			1.00	25,000.00	25,000.00
	Station Equipment Additional incoming team members				
					.00
			1.00	4,500.00	4,500.00
	AVL Incident Command GPS Tracking System				
	TOTAL SMALL TOOLS				59,500.00
54330	COMPUTER AND TECHNOLOGY				
0000	UNDEFINED				
91721400 54330	- COMPUTER AND TECHNOLOGY				6,250.00 *
			.25	25,000.00	6,250.00
	Computer Replacement Replace & add additional Computers for Ambulance				
	TOTAL COMPUTER AND TECHNOLOGY				6,250.00
56120	EQUIPMENT MAINTENANCE & REPAIR				
0000	UNDEFINED				
91721400 56120	- EQUIPMENT MAINTENANCE & REPAIR				15,000.00 *
			1.00	7,500.00	7,500.00
	Radio Equipment				
			1.00	7,500.00	7,500.00
	Non-Automotive Equipment				
					.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022 DEPT REQ	
	TOTAL EQUIPMENT MAINTENANCE & REPAIR				15,000.00	
56300	BUILDING MAINT. & REPAIR					
0000	UNDEFINED					
91721400 56300	- BUILDING MAINT. & REPAIR				50,000.00	*
			1.00	50,000.00	50,000.00	
	Living quarters maintenance repairs for all stations.					
	TOTAL BUILDING MAINT. & REPAIR				50,000.00	
57100	LEARNING AND DEVELOPMENT					
0000	UNDEFINED					
91721400 57100	- LEARNING AND DEVELOPMENT				25,000.00	*
			1.00	20,000.00	20,000.00	
	Skills maintenance / Career development - Development of in-house training					
			1.00	5,000.00	5,000.00	
	Training Room Modernize and equip for In-House training					
91721400 57100	- 18141 LEARNING AND DEVELOPMENT				916.00	
	TOTAL LEARNING AND DEVELOPMENT				25,916.00	
	TOTAL OPERATIONS				211,866.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
70	DEBT SERVICE					
74500	CAPITAL LEASE PRINCIPAL					
0000	UNDEFINED					
91721400	74500 - CAPITAL LEASE PRINCIPAL					51,481.00 *
	2014 Type II Fire Engine Lease Payment		1.00	18,743.00		18,743.00
	2015 Type II Fire Engine Lease Payment		1.00	32,738.00		32,738.00
	TOTAL CAPITAL LEASE PRINCIPAL					51,481.00
	TOTAL DEBT SERVICE					51,481.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
80	CAPITAL OUTLAY						
80100	MACHINERY & EQUIPMENT						
0000	UNDEFINED						
91721400	80100 - MACHINERY & EQUIPMENT					75,000.00	*
			1.00	75,000.00		75,000.00	
	Command Vehicle						
			1.00			.00	
	TOTAL MACHINERY & EQUIPMENT					75,000.00	
	TOTAL CAPITAL OUTLAY					75,000.00	
	TOTAL FIRE					338,347.00	
	GRAND TOTAL					152,345.00	

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PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE **VENDOR QUANTITY UNIT COST 2022 DEPT REQ**

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	10	Y	Y
Sequence 3	11	Y	N
Sequence 4	6	N	N

Report title:
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PROJECTION: 20221 2021-22 Budget FOR PERIOD 99

Report type:	3
Include employee with benefit detail:	Y
Budget level:	1
Percentage change calculation method:	1
Print detail lines:	B
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	N
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	F

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
44	CHARGES FOR SERVICE					
44170	PLAN CHECK FEES					
0000	UNDEFINED					
91800000	44170 - PLAN CHECK FEES					-85,000.00 *
			1.00	85,000.00		-85,000.00
	TOTAL PLAN CHECK FEES					-85,000.00
	TOTAL CHARGES FOR SERVICE					-85,000.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
NON-DEPARTMENTAL

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ	
49	INTEREST EARNINGS						
46110	INTEREST ON INVESTMENTS						
0000	UNDEFINED						
91800000	46110 - INTEREST ON INVESTMENTS					-100.00	*
			1.00	100.00		-100.00	
	TOTAL INTEREST ON INVESTMENTS					-100.00	
	TOTAL INTEREST EARNINGS					-100.00	

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR: NON-DEPARTMENTAL		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
70	DEBT SERVICE					
70103	LOAN INTEREST					
0000	UNDEFINED					
91800000	70103 - LOAN INTEREST					8,505.76 *
			1.00	8,505.76		8,505.76
	Savings Bank Loan: 141 Lovers Ln. North Station #643 917: 30% 918: 70%					
	TOTAL LOAN INTEREST					8,505.76
70201	LOAN PRINCIPAL PAYMENTS					
0000	UNDEFINED					
91800000	70201 - LOAN PRINCIPAL PAYMENTS					7,835.68 *
			1.00	7,835.68		7,835.68
	Savings Bank Loan: 141 Lovers Ln. North Station #643 Loan Payment 915: 30% 918: 70% Mitigation share at 70%					
	TOTAL LOAN PRINCIPAL PAYMENTS					7,835.68
	TOTAL DEBT SERVICE					16,341.44
	TOTAL NON-DEPARTMENTAL	-68,758.56				

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
52	OPERATIONS					
52100	CONTRACTUAL SERVICES					
0000	UNDEFINED					
91821400	52100 - CONTRACTUAL SERVICES					50,000.00 *
			1.00	50,000.00		50,000.00
	Consultant Fees: Analysis for Fire Protection Mitigation fees					
	TOTAL CONTRACTUAL SERVICES					50,000.00
	TOTAL OPERATIONS					50,000.00

PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE

		VENDOR	QUANTITY	UNIT COST	2022	DEPT REQ
80	CAPITAL OUTLAY					
80100	MACHINERY & EQUIPMENT					
0000	UNDEFINED					
91821400	80100 - MACHINERY & EQUIPMENT					82,000.00 *
			1.00	82,000.00		82,000.00
	Water Tender Total Cost $325,000					

TOTAL MACHINERY & EQUIPMENT	82,000.00
TOTAL CAPITAL OUTLAY	82,000.00
TOTAL FIRE	132,000.00
GRAND TOTAL	63,241.44

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PROJECTION: 20221 2021-22 Budget

ACCOUNTS FOR:
FIRE **VENDOR QUANTITY UNIT COST 2022 DEPT REQ**

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	10	Y	Y
Sequence 3	11	Y	N
Sequence 4	6	N	N

Report title:
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esingleton | NEXT YEAR BUDGET DETAIL REPORT | bgnyrpts

PROJECTION: 20221 2021-22 Budget FOR PERIOD 99

Report type:	3
Include employee with benefit detail:	Y
Budget level:	1
Percentage change calculation method:	1
Print detail lines:	B
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	N
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	F