Ukiah Valley Fire Authority
Fire Executive Committee

AGENDA

(to be held both at the Physical and Virtual locations below)

Civic Center Council Chamber ♦ 300 Seminary Avenue ♦ Ukiah, CA 95482

To participate virtually, go to the following link:https://zoom.us/j/92044541021
To view the meeting (without participating), go to: http://www.cityofukiah.com/meetings/

Or you can call in using your telephone only:

- ***Toll-free 1-669-444-9171***
- ***Enter the Access Code: 920 4454 1021***
- ***Raise hand: enter *9***
- ***To Speak after being recognized: enter *6 to unmute yourself***

June 13, 2023 - 5:00 PM

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1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENT ON NON-AGENDA ITEMS

If you wish to speak on a matter that is not on this agenda that is within the subject matter jurisdiction of the Ukiah Valley Fire District Board, you may do so at this time. Please limit your comments to 3 minutes per person and a total of 10 minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments in which the subject is not listed on the agenda.

4. NEW BUSINESS - DISCUSSION/ACTION

4.a. Review and Adoption of the Fiscal Year 2023-24 Preliminary Budget for the Ukiah Valley Fire District/Authority.

Recommended Action: Adopt the Fiscal Year 2023-24 Preliminary Budget for the Ukiah Valley Fire District/Authority

Attachments:

1. 2023-24 UVFD Premilinary Budget

5. 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 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; Ukiah Civic Center - 300 Seminary Ave. Ukiah, California, not less than 24 hours prior to the meeting set forth on this agenda.

Stephanie Abba, Clerk of the Board
Dated: June 9, 2023

Agenda Item No: 4.a.

MEETING DATE/TIME: 6/13/2023

AGENDA SUMMARY REPORT

SUBJECT: Review and Adoption of the Fiscal Year 2023-24 Preliminary Budget for the Ukiah Valley Fire District/Authority.

DEPARTMENT: Fire

PREPARED BY: Jessie Brunell, Senior Accountant

PRESENTER: Jessie Brunell, Senior Accountant

ATTACHMENTS:

1. 2023-24 UVFD Premilinary Budget

Summary: The Ukiah Valley Fire District Preliminary Budget for FY 2023-24.

Background:

Discussion: Discuss and Adopt the FY 2023-24 Preliminary Budget for the Ukiah Valley Fire District

Recommended Action: Adopt the Fiscal Year 2023-24 Preliminary Budget for the Ukiah Valley Fire District/Authority

BUDGET AMENDMENT REQUIRED:

CURRENT BUDGET AMOUNT:

PROPOSED BUDGET AMOUNT:

FINANCING SOURCE:

PREVIOUS CONTRACT/PURCHASE ORDER NO.:

COORDINATED WITH:

Approved:

Doug Hutchison, Fire Chief

TOTAL DISTRICT BUDGET

PROJECTION: 20241 2023-24 Budget - UKIAH VALLEY FIRE PROTECTION DISTRICT FOR PERIOD 99

41 TAXES & FRANCHISES	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
41 41 TAXES & FRANCHISES						
41110 SECURED PROPERTY	-355,000.00	-365,000.00	-388,753.00	-388,753.00	-388,753.00	.00
41120 UNSECURED PROPER	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00
41130 SUPPLEMENTAL PRO	-5,000.00	-3,000.00	.00	.00	.00	.00
41230 PROP. 172 PUBLIC	-111,392.00	-50,606.00	-105,000.00	-105,000.00	-105,000.00	.00
41451 MEASURE B SPECIA	-166,000.00	-270,000.00	-295,000.00	-305,655.00	-305,655.00	.00
41452 SPECIAL PROPERTY	-612,000.00	-1,435,000.00	-1,538,375.00	-1,538,375.00	-1,538,375.00	.00
41453 EMERGENCY RESPON	.00	.00	.00	.00	.00	.00
43130 HOME OWNERS PROP	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00
41 TAXES & FRANCHISES	-1,262,392.00	-2,136,606.00	-2,340,128.00	-2,350,783.00	-2,350,783.00	.00
42 42 LICENSES & PERMITS						
42250 RED TAG FINES	.00	.00	.00	.00	.00	.00
42524 OPERATIONAL PERM	.00	.00	.00	.00	.00	.00
42 LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
43 43 GRANTS						
43190 STATE OTHER	.00	.00	.00	.00	.00	.00
43209 GRANTS	.00	.00	.00	.00	.00	.00
43290 FEDERAL	.00	.00	.00	.00	.00	.00
43 GRANTS	.00	.00	.00	.00	.00	.00
44 44 CHARGES FOR SERVICE						

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

44 CHARGES FOR SERVICE	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
44170 PLAN CHECK FEES	-178,000.00	-165,000.00	-202,000.00	-306,013.00	-306,013.00	.00
44521 SALE OF FIRE REP	-49.00	-100.00	-100.00	-100.00	-100.00	.00
44540 FIRE PREVENTION	.00	-30,000.00	.00	.00	.00	.00
44542 INSPECTIONS	.00	-50,000.00	.00	.00	.00	.00
44543 STATE INSPECTION	.00	-60,000.00	.00	.00	.00	.00
44544 RE-INSPECTION	.00	-7,000.00	.00	.00	.00	.00
44550 FIRE TRAINING RE	.00	.00	.00	.00	.00	.00
44560 OES RESPONSE REI	-20,000.00	-30,000.00	-60,000.00	-60,000.00	-60,000.00	.00
44830 REIMBURSABLE JOB	-28,283.83	.00	-25,200.00	-25,200.00	-25,200.00	.00
44 CHARGES FOR SERVICE	-226,332.83	-342,100.00	-287,300.00	-391,313.00	-391,313.00	.00
45 45 INTERGOVERNMENTAL						
41454 2020 MEASURE D&E	.00	-35,000.00	-33,793.00	-33,793.00	-33,793.00	.00
41455 CANNABIS TAX	.00	-34,918.00	.00	.00	.00	.00
45105 COUNTY MEAS P (2	.00	.00	-547,371.00	-547,371.00	-547,371.00	.00
45 INTERGOVERNMENTAL	.00	-69,918.00	-581,164.00	-581,164.00	-581,164.00	.00
46 46 RENTS & LEASES						
46210 LAND RENTAL	.00	.00	.00	.00	.00	.00
46 RENTS & LEASES	.00	.00	.00	.00	.00	.00
47 47 CONTRIBUTIONS						
47110 CONTRIBUTIONS &	.00	-45,000.00	.00	.00	.00	.00
59105 CONTRIBUTIONS TO	1,667,737.00	1,819,241.00	2,731,000.00	2,813,169.00	2,813,169.00	.00
47 CONTRIBUTIONS	1,667,737.00	1,774,241.00	2,731,000.00	2,813,169.00	2,813,169.00	.00
48 48 OTHER						

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

48 OTHER	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
44522 SALES OF SURPLUS	.00	.00	.00	.00	.00	.00
48110 MISCELLANEOUS RE	-6,500.00	-7,000.00	.00	.00	.00	.00
48150 CASH OVER/SHORT	.00	.00	.00	.00	.00	.00
48 OTHER	-6,500.00	-7,000.00	.00	.00	.00	.00
49 49 INTEREST EARNINGS						
46110 INTEREST ON INVE	-7,602.00	-2,300.00	-200.00	.00	.00	.00
49 INTEREST EARNINGS	-7,602.00	-2,300.00	-200.00	.00	.00	.00
51 51 PERSONNEL						
51110 REGULAR SALARIES	.00	.00	.00	.00	.00	.00
51120 NON-REGULAR SALA	.00	.00	.00	.00	.00	.00
51130 OVERTIME SALARIE	.00	.00	.00	.00	.00	.00
51140 STAND-BY SALARIE	.00	.00	.00	.00	.00	.00
51150 COMPENSATED ABSE	.00	.00	.00	.00	.00	.00
51210 RETIREMENT (PERS	.00	.00	.00	.00	.00	.00
51211 PERS UNFUNDED LI	170,325.00	189,948.00	189,948.00	189,948.00	99,888.00	.00
51220 INSURANCE	.00	.00	.00	.00	.00	.00
51230 WORKERS COMP	.00	.00	.00	.00	.00	.00
51240 MEDICARE	.00	.00	.00	.00	.00	.00
51250 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
51260 FICA	.00	.00	.00	.00	.00	.00
51265 UVFD SDI	.00	.00	.00	.00	.00	.00

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

51 PERSONNEL	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
51270 UNIFORM ALLOWANC	.00	.00	.00	.00	.00	.00
51290 CELL PHONE STIPE	.00	.00	.00	.00	.00	.00
52152 POST-EMPLOYMENT	.00	.00	.00	.00	.00	.00
52533 UVFA RETIREE HEA	.00	1,800.00	1,356.00	.00	.00	.00
51 PERSONNEL	170,325.00	191,748.00	191,304.00	189,948.00	99,888.00	.00
52 52 OTHER OPERATING						
52100 CONTRACTUAL SERV	20,000.00	56,370.57	9,045.00	9,275.00	9,275.00	.00
52111 DEFIBRILLATOR MA	.00	.00	.00	.00	.00	.00
52150 LEGAL SERVICES/E	.00	.00	.00	.00	.00	.00
52154 ELECTION EXPENSE	.00	2,000.00	.00	.00	.00	.00
52180 SECURITY SERVICE	.00	.00	.00	.00	.00	.00
52181 VOLUNTEER EXPENS	.00	.00	.00	.00	.00	.00
52301 PROPERTY TAX ADM	3,727.75	.00	8,000.00	8,000.00	8,000.00	.00
52304 LAFCO FEES AND P	9,272.25	4,501.55	4,600.00	4,600.00	4,600.00	.00
52521 LIABILITY INSURA	.00	.00	.00	.00	.00	.00
52600 RENT	.00	.00	.00	.00	.00	.00
54100 SUPPLIES	20,603.00	.00	.00	.00	.00	.00
54101 POSTAGE	.00	.00	.00	.00	.00	.00
54102 SMALL TOOLS	.00	.00	.00	.00	.00	.00
54106 SPECIALTY SUPPLI	.00	.00	.00	.00	.00	.00
54107 EMS SUPPLIES	.00	.00	.00	.00	.00	.00
54161 BACKGROUND & PHY	.00	.00	.00	.00	.00	.00

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

52 OTHER OPERATING	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
54167 EMPLOYEE DEVELOP	.00	.00	.00	.00	.00	.00
54320 SOFTWARE	.00	.00	.00	.00	.00	.00
54330 COMPUTER AND TEC	.00	.00	.00	.00	.00	.00
54500 EQUIP RENTS AND	.00	.00	.00	.00	.00	.00
55100 TELEPHONE	.00	.00	.00	.00	.00	.00
55200 PG&E	.00	.00	.00	.00	.00	.00
55210 UTILITIES	.00	.00	.00	.00	.00	.00
56120 EQUIPMENT MAINTE	.00	.00	.00	.00	.00	.00
56130 EXTERNAL SERVICE	.00	.00	.00	.00	.00	.00
56210 FUEL & FLUIDS	.00	.00	.00	.00	.00	.00
56300 BUILDING MAINT.	.00	.00	.00	.00	.00	.00
57100 LEARNING AND DEV	3,283.83	.00	.00	.00	.00	.00
57300 MEMBERSHIPS & SU	.00	.00	.00	.00	.00	.00
59100 PROPERTY TAXES P	.00	.00	.00	.00	.00	.00
59101 FEES	.00	15,802.88	42,000.00	42,000.00	42,000.00	.00
59400 OTHER EXPENSES	.00	.00	.00	.00	.00	.00
94200 GASB 68 PENSION	.00	.00	.00	.00	.00	.00
94402 ACCRUALS AND OTH	.00	.00	.00	.00	.00	.00
52 OTHER OPERATING	56,886.83	78,675.00	63,645.00	63,875.00	63,875.00	.00
60 60 INTERNAL SERVICE USE						
61000 INTERNAL SERVICE	.00	.00	.00	.00	.00	.00
61200 PURCHASING ALLOC	.00	1,013.00	.00	.00	.00	.00

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

60 INTERNAL SERVICE USE	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
61300 BILLING & COLLEC	1,307.00	858.00	.00	.00	.00	.00
61420 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00
61422 IT ALLOCATION	.00	.00	.00	.00	.00	.00
61425 ALLOCATED UTILIT	.00	.00	.00	.00	.00	.00
61500 INSURANCE ALLOCA	132.00	164.00	182.00	.00	.00	.00
61600 GARAGE ALLOCATIO	.00	.00	.00	.00	.00	.00
61700 DISPATCH	.00	.00	.00	.00	.00	.00
60 INTERNAL SERVICE US	1,439.00	2,035.00	182.00	.00	.00	.00
62 62 ADMIN AND OVERHEAD						
62100 ADMIN & OVERHEAD	4,041.00	2,656.00	2,789.00	2,752.00	2,752.00	.00
62101 ADMIN & OVERHEAD	.00	.00	.00	.00	.00	.00
62 ADMIN AND OVERHEAD	4,041.00	2,656.00	2,789.00	2,752.00	2,752.00	.00
70 70 DEBT SERVICE						
70101 LOAN PAYMENTS MA	15,583.50	.00	.00	.00	.00	.00
70102 BOND INTEREST EX	.00	.00	.00	.00	.00	.00
70103 LOAN INTEREST	16,009.53	10,196.36	7,407.00	7,294.10	7,294.10	.00
70201 LOAN PRINCIPAL P	11,195.05	261,407.00	22,194.99	22,306.32	22,306.32	.00
74500 CAPITAL LEASE PR	44,602.84	46,152.05	46,152.05	46,152.05	46,152.05	.00
74501 CAPITAL LEASE IN	6,977.17	5,326.96	5,326.96	5,326.96	5,326.96	.00
79000 INTERFUND LOAN P	.00	.00	.00	.00	.00	.00
70 DEBT SERVICE	94,368.09	323,082.37	81,081.00	81,079.43	81,079.43	.00
80 80 CAPITAL OUTLAY						

PROJECTION: 20241 2023-24 Budget **FOR PERIOD 99**

80 CAPITAL OUTLAY	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
80100 MACHINERY & EQUI	100,897.00	107,546.00	25,000.00	50,000.00	50,000.00	.00
80220 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00
80 CAPITAL OUTLAY	100,897.00	107,546.00	25,000.00	50,000.00	50,000.00	.00
82 82 OTHER SOURCES						
90100 LOAN PROCEEDS	-458,915.00	-255,250.00	.00	.00	.00	.00
82 OTHER SOURCES	-458,915.00	-255,250.00	.00	.00	.00	.00
83 83 OTHER USES						
93000 RESERVE FOR ENCU	.00	.00	.00	.00	.00	.00
83 OTHER USES	.00	.00	.00	.00	.00	.00
T T TRANSFERS						
95916 TRANSFER TO FUND	.00	.00	.00	.00	.00	.00
T TRANSFERS	.00	.00	.00	.00	.00	.00
TI TI TRANSFERS IN						
91915 TRANSFER IN FROM	.00	.00	.00	.00	.00	.00
91916 TRANSFER IN FROM	-225,000.00	.00	.00	.00	.00	.00
91919 TRANSFER IN	.00	.00	.00	.00	.00	.00
TI TRANSFERS IN	-225,000.00	.00	.00	.00	.00	.00
TO TO TRANSFERS OUT						
95000 TRANSFERS OUT	.00	.00	.00	.00	.00	.00
95915 TRANSFER TO FUND	225,000.00	.00	.00	.00	.00	.00

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

TO TRANSFERS OUT	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
95917 TRANSFER TO UVFD	.00	.00	.00	.00	.00	.00
95918 TRANSFER TO UVFD	.00	.00	.00	.00	.00	.00
TO TRANSFERS OUT	225,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE	-2,186,741.83	-2,858,174.00	-3,208,792.00	-3,323,260.00	-3,323,260.00	.00
TOTAL EXPENSE	2,320,693.92	2,524,983.37	3,095,001.00	3,200,823.43	3,110,763.43	.00
GRAND TOTAL	133,952.09	-333,190.63	-113,791.00	-122,436.57	-212,496.57	.00

** END OF REPORT - Generated by Daniel Buffalo **

PROJECTION: 20241 2023-24 Budget **FOR PERIOD 99**

TO TRANSFERS OUT	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL

	Field #	Total	Page Break
Sequence 1	10	N	N
Sequence 2	10	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
06/06/2023 09:06 | City of Ukiah | P 9
dbuffalo | NEXT YEAR BUDGET LEVELS REPORT | bgnyrpts

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

Report type:	2
Budget level:	3
Percentage change calculation method:	1
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:	Y
Include segment code:	Y
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	N
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:	D

DISTRICT BUDGET BY FUND

915 GENERAL OPERATING FUND

916 PROP 172

917 MEASURE B

918 MITIGATION FEES

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

915 UKIAH VALLEY FIRE DEPT	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
41 41 TAXES & FRANCHISES						
41110 SECURED PROPERTY	-355,000.00	-365,000.00	-388,753.00	-388,753.00	-388,753.00	.00
41120 UNSECURED PROPER	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00
41130 SUPPLEMENTAL PRO	-5,000.00	-3,000.00	.00	.00	.00	.00
41230 PROP. 172 PUBLIC	.00	.00	.00	.00	.00	.00
41451 MEASURE B SPECIA	.00	.00	.00	.00	.00	.00
41452 SPECIAL PROPERTY	-612,000.00	-1,435,000.00	-1,538,375.00	-1,538,375.00	-1,538,375.00	.00
41453 EMERGENCY RESPON	.00	.00	.00	.00	.00	.00
43130 HOME OWNERS PROP	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00
41 TAXES & FRANCHISES	-985,000.00	-1,816,000.00	-1,940,128.00	-1,940,128.00	-1,940,128.00	.00
42 42 LICENSES & PERMITS						
42250 RED TAG FINES	.00	.00	.00	.00	.00	.00
42524 OPERATIONAL PERM	.00	.00	.00	.00	.00	.00
42 LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
43 43 GRANTS						
43190 STATE OTHER	.00	.00	.00	.00	.00	.00
43209 GRANTS	.00	.00	.00	.00	.00	.00
43290 FEDERAL	.00	.00	.00	.00	.00	.00
43 GRANTS	.00	.00	.00	.00	.00	.00
44 44 CHARGES FOR SERVICE						

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

915 UKIAH VALLEY FIRE DEPT	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
44170 PLAN CHECK FEES	-93,000.00	-100,000.00	-137,000.00	-241,013.00	-241,013.00	.00
44521 SALE OF FIRE REP	-49.00	-100.00	-100.00	-100.00	-100.00	.00
44540 FIRE PREVENTION	.00	-30,000.00	.00	.00	.00	.00
44542 INSPECTIONS	.00	-50,000.00	.00	.00	.00	.00
44543 STATE INSPECTION	.00	-60,000.00	.00	.00	.00	.00
44544 RE-INSPECTION	.00	-7,000.00	.00	.00	.00	.00
44550 FIRE TRAINING RE	.00	.00	.00	.00	.00	.00
44560 OES RESPONSE REI	-20,000.00	.00	.00	.00	.00	.00
44830 REIMBURSABLE JOB	-8,283.83	.00	-18,000.00	-18,000.00	-18,000.00	.00
44 CHARGES FOR SERVICE	-121,332.83	-247,100.00	-155,100.00	-259,113.00	-259,113.00	.00
45 45 INTERGOVERNMENTAL						
41454 2020 MEASURE D&E	.00	-35,000.00	-33,793.00	-33,793.00	-33,793.00	.00
41455 CANNABIS TAX	.00	-34,918.00	.00	.00	.00	.00
45105 COUNTY MEAS P (2	.00	.00	-547,371.00	-547,371.00	-547,371.00	.00
45 INTERGOVERNMENTAL	.00	-69,918.00	-581,164.00	-581,164.00	-581,164.00	.00
46 46 RENTS & LEASES						
46210 LAND RENTAL	.00	.00	.00	.00	.00	.00
46 RENTS & LEASES	.00	.00	.00	.00	.00	.00
47 47 CONTRIBUTIONS						
47110 CONTRIBUTIONS &	.00	-45,000.00	.00	.00	.00	.00
59105 CONTRIBUTIONS TO	1,585,737.00	1,477,799.00	2,411,000.00	2,420,285.00	2,420,285.00	.00
47 CONTRIBUTIONS	1,585,737.00	1,432,799.00	2,411,000.00	2,420,285.00	2,420,285.00	.00
48 48 OTHER						

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

915 UKIAH VALLEY FIRE DEPT	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
44522 SALES OF SURPLUS	.00	.00	.00	.00	.00	.00
48110 MISCELLANEOUS RE	-6,500.00	-7,000.00	.00	.00	.00	.00
48150 CASH OVER/SHORT	.00	.00	.00	.00	.00	.00
48 OTHER	-6,500.00	-7,000.00	.00	.00	.00	.00
49 49 INTEREST EARNINGS						
46110 INTEREST ON INVE	-7,500.00	.00	.00	.00	.00	.00
49 INTEREST EARNINGS	-7,500.00	.00	.00	.00	.00	.00
51 51 PERSONNEL						
51110 REGULAR SALARIES	.00	.00	.00	.00	.00	.00
51120 NON-REGULAR SALA	.00	.00	.00	.00	.00	.00
51130 OVERTIME SALARIE	.00	.00	.00	.00	.00	.00
51140 STAND-BY SALARIE	.00	.00	.00	.00	.00	.00
51150 COMPENSATED ABSE	.00	.00	.00	.00	.00	.00
51210 RETIREMENT (PERS	.00	.00	.00	.00	.00	.00
51211 PERS UNFUNDED LI	170,325.00	189,948.00	189,948.00	189,948.00	99,888.00	.00
51220 INSURANCE	.00	.00	.00	.00	.00	.00
51230 WORKERS COMP	.00	.00	.00	.00	.00	.00
51240 MEDICARE	.00	.00	.00	.00	.00	.00
51250 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
51260 FICA	.00	.00	.00	.00	.00	.00
51265 UVFD SDI	.00	.00	.00	.00	.00	.00

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

915 UKIAH VALLEY FIRE DEPT	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
51270 UNIFORM ALLOWANC	.00	.00	.00	.00	.00	.00
51290 CELL PHONE STIPE	.00	.00	.00	.00	.00	.00
52152 POST-EMPLOYMENT	.00	.00	.00	.00	.00	.00
52533 UVFA RETIREE HEA	.00	1,800.00	1,356.00	.00	.00	.00
51 PERSONNEL	170,325.00	191,748.00	191,304.00	189,948.00	99,888.00	.00
52 52 OTHER OPERATING						
52100 CONTRACTUAL SERV	20,000.00	6,370.57	9,045.00	9,275.00	9,275.00	.00
52111 DEFIBRILLATOR MA	.00	.00	.00	.00	.00	.00
52150 LEGAL SERVICES/E	.00	.00	.00	.00	.00	.00
52154 ELECTION EXPENSE	.00	2,000.00	.00	.00	.00	.00
52180 SECURITY SERVICE	.00	.00	.00	.00	.00	.00
52181 VOLUNTEER EXPENS	.00	.00	.00	.00	.00	.00
52301 PROPERTY TAX ADM	3,727.75	.00	8,000.00	8,000.00	8,000.00	.00
52304 LAFCO FEES AND P	9,272.25	4,501.55	4,600.00	4,600.00	4,600.00	.00
52521 LIABILITY INSURA	.00	.00	.00	.00	.00	.00
52600 RENT	.00	.00	.00	.00	.00	.00
54100 SUPPLIES	.00	.00	.00	.00	.00	.00
54101 POSTAGE	.00	.00	.00	.00	.00	.00
54102 SMALL TOOLS	.00	.00	.00	.00	.00	.00
54106 SPECIALTY SUPPLI	.00	.00	.00	.00	.00	.00
54107 EMS SUPPLIES	.00	.00	.00	.00	.00	.00
54161 BACKGROUND & PHY	.00	.00	.00	.00	.00	.00

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

915 UKIAH VALLEY FIRE DEPT	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
54167 EMPLOYEE DEVELOP	.00	.00	.00	.00	.00	.00
54320 SOFTWARE	.00	.00	.00	.00	.00	.00
54330 COMPUTER AND TEC	.00	.00	.00	.00	.00	.00
54500 EQUIP RENTS AND	.00	.00	.00	.00	.00	.00
55100 TELEPHONE	.00	.00	.00	.00	.00	.00
55200 PG&E	.00	.00	.00	.00	.00	.00
55210 UTILITIES	.00	.00	.00	.00	.00	.00
56120 EQUIPMENT MAINTE	.00	.00	.00	.00	.00	.00
56130 EXTERNAL SERVICE	.00	.00	.00	.00	.00	.00
56210 FUEL & FLUIDS	.00	.00	.00	.00	.00	.00
56300 BUILDING MAINT.	.00	.00	.00	.00	.00	.00
57100 LEARNING AND DEV	3,283.83	.00	.00	.00	.00	.00
57300 MEMBERSHIPS & SU	.00	.00	.00	.00	.00	.00
59100 PROPERTY TAXES P	.00	.00	.00	.00	.00	.00
59101 FEES	.00	15,802.88	35,000.00	35,000.00	35,000.00	.00
59400 OTHER EXPENSES	.00	.00	.00	.00	.00	.00
94200 GASB 68 PENSION	.00	.00	.00	.00	.00	.00
94402 ACCRUALS AND OTH	.00	.00	.00	.00	.00	.00
52 OTHER OPERATING	36,283.83	28,675.00	56,645.00	56,875.00	56,875.00	.00
60 60 INTERNAL SERVICE USE						
61000 INTERNAL SERVICE	.00	.00	.00	.00	.00	.00
61200 PURCHASING ALLOC	.00	1,013.00	.00	.00	.00	.00

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

915 UKIAH VALLEY FIRE DEPT	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
61300 BILLING & COLLEC	726.00	.00	.00	.00	.00	.00
61420 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00
61422 IT ALLOCATION	.00	.00	.00	.00	.00	.00
61425 ALLOCATED UTILIT	.00	.00	.00	.00	.00	.00
61500 INSURANCE ALLOCA	132.00	164.00	182.00	.00	.00	.00
61600 GARAGE ALLOCATIO	.00	.00	.00	.00	.00	.00
61700 DISPATCH	.00	.00	.00	.00	.00	.00
60 INTERNAL SERVICE US	858.00	1,177.00	182.00	.00	.00	.00
62 62 ADMIN AND OVERHEAD						
62100 ADMIN & OVERHEAD	4,041.00	2,171.00	2,280.00	2,249.00	2,249.00	.00
62101 ADMIN & OVERHEAD	.00	.00	.00	.00	.00	.00
62 ADMIN AND OVERHEAD	4,041.00	2,171.00	2,280.00	2,249.00	2,249.00	.00
70 70 DEBT SERVICE						
70102 BOND INTEREST EX	.00	.00	.00	.00	.00	.00
70103 LOAN INTEREST	3,645.63	3,059.12	2,222.10	2,188.23	2,188.23	.00
70201 LOAN PRINCIPAL P	3,357.85	78,422.10	6,658.50	6,691.89	6,691.89	.00
74500 CAPITAL LEASE PR	.00	.00	.00	.00	.00	.00
79000 INTERFUND LOAN P	.00	.00	.00	.00	.00	.00
70 DEBT SERVICE	7,003.48	81,481.22	8,880.60	8,880.12	8,880.12	.00
80 80 CAPITAL OUTLAY						
80100 MACHINERY & EQUI	.00	.00	.00	.00	.00	.00

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

915 UKIAH VALLEY FIRE DEPT	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
80220 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00
80 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
82 82 OTHER SOURCES						
90100 LOAN PROCEEDS	-458,915.00	-76,575.00	.00	.00	.00	.00
82 OTHER SOURCES	-458,915.00	-76,575.00	.00	.00	.00	.00
83 83 OTHER USES						
93000 RESERVE FOR ENCU	.00	.00	.00	.00	.00	.00
83 OTHER USES	.00	.00	.00	.00	.00	.00
T T TRANSFERS						
95916 TRANSFER TO FUND	.00	.00	.00	.00	.00	.00
T TRANSFERS	.00	.00	.00	.00	.00	.00
TI TI TRANSFERS IN						
91916 TRANSFER IN FROM	-225,000.00	.00	.00	.00	.00	.00
91919 TRANSFER IN	.00	.00	.00	.00	.00	.00
TI TRANSFERS IN	-225,000.00	.00	.00	.00	.00	.00
TO TO TRANSFERS OUT						
95917 TRANSFER TO UVFD	.00	.00	.00	.00	.00	.00
95918 TRANSFER TO UVFD	.00	.00	.00	.00	.00	.00
TO TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL 915 UKIAH VALLEY FIRE	.48	-478,541.78	-6,100.40	-102,167.88	-192,227.88	.00

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

916 UVFD PROP 172	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
41 41 TAXES & FRANCHISES						
41230 PROP. 172 PUBLIC	-111,392.00	-50,606.00	-105,000.00	-105,000.00	-105,000.00	.00
41 TAXES & FRANCHISES	-111,392.00	-50,606.00	-105,000.00	-105,000.00	-105,000.00	.00
47 47 CONTRIBUTIONS						
59105 CONTRIBUTIONS TO	.00	19,442.00	40,000.00	104,884.00	104,884.00	.00
47 CONTRIBUTIONS	.00	19,442.00	40,000.00	104,884.00	104,884.00	.00
48 48 OTHER						
48150 CASH OVER/SHORT	.00	.00	.00	.00	.00	.00
48 OTHER	.00	.00	.00	.00	.00	.00
49 49 INTEREST EARNINGS						
46110 INTEREST ON INVE	.00	-400.00	.00	.00	.00	.00
49 INTEREST EARNINGS	.00	-400.00	.00	.00	.00	.00
52 52 OTHER OPERATING						
52100 CONTRACTUAL SERV	.00	.00	.00	.00	.00	.00
54100 SUPPLIES	20,603.00	.00	.00	.00	.00	.00
54101 POSTAGE	.00	.00	.00	.00	.00	.00
54102 SMALL TOOLS	.00	.00	.00	.00	.00	.00
54106 SPECIALTY SUPPLI	.00	.00	.00	.00	.00	.00
94402 ACCRUALS AND OTH	.00	.00	.00	.00	.00	.00
52 OTHER OPERATING	20,603.00	.00	.00	.00	.00	.00
60 60 INTERNAL SERVICE USE						

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

916 UVFD PROP 172	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
61000 INTERNAL SERVICE	.00	.00	.00	.00	.00	.00
61200 PURCHASING ALLOC	.00	.00	.00	.00	.00	.00
61500 INSURANCE ALLOCA	.00	.00	.00	.00	.00	.00
60 INTERNAL SERVICE US	.00	.00	.00	.00	.00	.00
62 62 ADMIN AND OVERHEAD						
62100 ADMIN & OVERHEAD	.00	102.00	107.00	106.00	106.00	.00
62101 ADMIN & OVERHEAD	.00	.00	.00	.00	.00	.00
62 ADMIN AND OVERHEAD	.00	102.00	107.00	106.00	106.00	.00
70 70 DEBT SERVICE						
70101 LOAN PAYMENTS MA	15,583.50	.00	.00	.00	.00	.00
70103 LOAN INTEREST	3,857.50	.00	.00	.00	.00	.00
70 DEBT SERVICE	19,441.00	.00	.00	.00	.00	.00
80 80 CAPITAL OUTLAY						
80100 MACHINERY & EQUI	25,897.00	.00	.00	.00	.00	.00
80 CAPITAL OUTLAY	25,897.00	.00	.00	.00	.00	.00
TI TI TRANSFERS IN						
91915 TRANSFER IN FROM	.00	.00	.00	.00	.00	.00
TI TRANSFERS IN	.00	.00	.00	.00	.00	.00
TO TO TRANSFERS OUT						
95000 TRANSFERS OUT	.00	.00	.00	.00	.00	.00

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

916 UVFD PROP 172	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
95915 TRANSFER TO FUND	225,000.00	.00	.00	.00	.00	.00
TO TRANSFERS OUT	225,000.00	.00	.00	.00	.00	.00
TOTAL 916 UVFD PROP 172	179,549.00	-31,462.00	-64,893.00	-10.00	-10.00	.00

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

917 UVFD MEASURE B	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
41 41 TAXES & FRANCHISES						
41451 MEASURE B SPECIA	-166,000.00	-270,000.00	-295,000.00	-305,655.00	-305,655.00	.00
41 TAXES & FRANCHISES	-166,000.00	-270,000.00	-295,000.00	-305,655.00	-305,655.00	.00
43 43 GRANTS						
43290 FEDERAL	.00	.00	.00	.00	.00	.00
43 GRANTS	.00	.00	.00	.00	.00	.00
44 44 CHARGES FOR SERVICE						
44560 OES RESPONSE REI	.00	-30,000.00	-60,000.00	-60,000.00	-60,000.00	.00
44830 REIMBURSABLE JOB	-20,000.00	.00	-7,200.00	-7,200.00	-7,200.00	.00
44 CHARGES FOR SERVICE	-20,000.00	-30,000.00	-67,200.00	-67,200.00	-67,200.00	.00
47 47 CONTRIBUTIONS						
59105 CONTRIBUTIONS TO	.00	240,000.00	280,000.00	225,000.00	225,000.00	.00
47 CONTRIBUTIONS	.00	240,000.00	280,000.00	225,000.00	225,000.00	.00
48 48 OTHER						
44522 SALES OF SURPLUS	.00	.00	.00	.00	.00	.00
48110 MISCELLANEOUS RE	.00	.00	.00	.00	.00	.00
48150 CASH OVER/SHORT	.00	.00	.00	.00	.00	.00
48 OTHER	.00	.00	.00	.00	.00	.00
49 49 INTEREST EARNINGS						

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

917 UVFD MEASURE B	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
46110 INTEREST ON INVE	-2.00	-1,500.00	.00	.00	.00	.00
49 INTEREST EARNINGS	-2.00	-1,500.00	.00	.00	.00	.00
51 51 PERSONNEL						
51270 UNIFORM ALLOWANC	.00	.00	.00	.00	.00	.00
51 PERSONNEL	.00	.00	.00	.00	.00	.00
52 52 OTHER OPERATING						
52100 CONTRACTUAL SERV	.00	.00	.00	.00	.00	.00
52301 PROPERTY TAX ADM	.00	.00	.00	.00	.00	.00
54100 SUPPLIES	.00	.00	.00	.00	.00	.00
54102 SMALL TOOLS	.00	.00	.00	.00	.00	.00
54107 EMS SUPPLIES	.00	.00	.00	.00	.00	.00
54320 SOFTWARE	.00	.00	.00	.00	.00	.00
54330 COMPUTER AND TEC	.00	.00	.00	.00	.00	.00
56120 EQUIPMENT MAINTE	.00	.00	.00	.00	.00	.00
56130 EXTERNAL SERVICE	.00	.00	.00	.00	.00	.00
56300 BUILDING MAINT.	.00	.00	.00	.00	.00	.00
57100 LEARNING AND DEV	.00	.00	.00	.00	.00	.00
59101 FEES	.00	.00	7,000.00	7,000.00	7,000.00	.00
94402 ACCRUALS AND OTH	.00	.00	.00	.00	.00	.00
52 OTHER OPERATING	.00	.00	7,000.00	7,000.00	7,000.00	.00
60 60 INTERNAL SERVICE USE						

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

917 UVFD MEASURE B	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
61000 INTERNAL SERVICE	.00	.00	.00	.00	.00	.00
61200 PURCHASING ALLOC	.00	.00	.00	.00	.00	.00
61300 BILLING & COLLEC	581.00	858.00	.00	.00	.00	.00
61500 INSURANCE ALLOCA	.00	.00	.00	.00	.00	.00
60 INTERNAL SERVICE US	581.00	858.00	.00	.00	.00	.00
62 62 ADMIN AND OVERHEAD						
62100 ADMIN & OVERHEAD	.00	383.00	402.00	397.00	397.00	.00
62101 ADMIN & OVERHEAD	.00	.00	.00	.00	.00	.00
62 ADMIN AND OVERHEAD	.00	383.00	402.00	397.00	397.00	.00
70 70 DEBT SERVICE						
70103 LOAN INTEREST	.00	.00	.00	.00	.00	.00
70201 LOAN PRINCIPAL P	.00	.00	.00	.00	.00	.00
74500 CAPITAL LEASE PR	44,602.84	46,152.05	46,152.05	46,152.05	46,152.05	.00
74501 CAPITAL LEASE IN	6,977.17	5,326.96	5,326.96	5,326.96	5,326.96	.00
70 DEBT SERVICE	51,580.01	51,479.01	51,479.01	51,479.01	51,479.01	.00
80 80 CAPITAL OUTLAY						
80100 MACHINERY & EQUI	75,000.00	107,546.00	25,000.00	25,000.00	25,000.00	.00
80220 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00
80 CAPITAL OUTLAY	75,000.00	107,546.00	25,000.00	25,000.00	25,000.00	.00
83 83 OTHER USES						

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

917 UVFD MEASURE B	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
93000 RESERVE FOR ENCU	.00	.00	.00	.00	.00	.00
83 OTHER USES	.00	.00	.00	.00	.00	.00
TI TI TRANSFERS IN						
91915 TRANSFER IN FROM	.00	.00	.00	.00	.00	.00
TI TRANSFERS IN	.00	.00	.00	.00	.00	.00
TOTAL 917 UVFD MEASURE B	-58,840.99	98,766.01	1,681.01	-63,978.99	-63,978.99	.00

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

918 UVFD MITIGATION FEES	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
44 44 CHARGES FOR SERVICE						
44170 PLAN CHECK FEES	-85,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	.00
44 CHARGES FOR SERVICE	-85,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	.00
47 47 CONTRIBUTIONS						
59105 CONTRIBUTIONS TO	82,000.00	82,000.00	.00	63,000.00	63,000.00	.00
47 CONTRIBUTIONS	82,000.00	82,000.00	.00	63,000.00	63,000.00	.00
48 48 OTHER						
48110 MISCELLANEOUS RE	.00	.00	.00	.00	.00	.00
48150 CASH OVER/SHORT	.00	.00	.00	.00	.00	.00
48 OTHER	.00	.00	.00	.00	.00	.00
49 49 INTEREST EARNINGS						
46110 INTEREST ON INVE	-100.00	-400.00	-200.00	.00	.00	.00
49 INTEREST EARNINGS	-100.00	-400.00	-200.00	.00	.00	.00
52 52 OTHER OPERATING						
52100 CONTRACTUAL SERV	.00	50,000.00	.00	.00	.00	.00
57100 LEARNING AND DEV	.00	.00	.00	.00	.00	.00
94402 ACCRUALS AND OTH	.00	.00	.00	.00	.00	.00
52 OTHER OPERATING	.00	50,000.00	.00	.00	.00	.00
70 70 DEBT SERVICE						

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

918 UVFD MITIGATION FEES	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
70103 LOAN INTEREST	8,506.40	7,137.24	5,184.90	5,105.87	5,105.87	.00
70201 LOAN PRINCIPAL P	7,837.20	182,984.90	15,536.49	15,614.43	15,614.43	.00
70 DEBT SERVICE	16,343.60	190,122.14	20,721.39	20,720.30	20,720.30	.00
80 80 CAPITAL OUTLAY						
80100 MACHINERY & EQUI	.00	.00	.00	25,000.00	25,000.00	.00
80 CAPITAL OUTLAY	.00	.00	.00	25,000.00	25,000.00	.00
82 82 OTHER SOURCES						
90100 LOAN PROCEEDS	.00	-178,675.00	.00	.00	.00	.00
82 OTHER SOURCES	.00	-178,675.00	.00	.00	.00	.00
TI TI TRANSFERS IN						
91915 TRANSFER IN FROM	.00	.00	.00	.00	.00	.00
TI TRANSFERS IN	.00	.00	.00	.00	.00	.00
TOTAL 918 UVFD MITIGATION FE	13,243.60	78,047.14	-44,478.61	43,720.30	43,720.30	.00
TOTAL REVENUE	-2,186,741.83	-2,858,174.00	-3,208,792.00	-3,323,260.00	-3,323,260.00	.00
TOTAL EXPENSE	2,320,693.92	2,524,983.37	3,095,001.00	3,200,823.43	3,110,763.43	.00
GRAND TOTAL	133,952.09	-333,190.63	-113,791.00	-122,436.57	-212,496.57	.00

** END OF REPORT - Generated by Daniel Buffalo **

PROJECTION: 20241 2023-24 Budget **FOR PERIOD 99**

918 UVFD MITIGATION FEES	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	10	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
06/06/2023 09:04 | City of Ukiah | P 17
dbuffalo | NEXT YEAR BUDGET LEVELS REPORT | bgnyrpts

PROJECTION: 20241 2023-24 Budget FOR PERIOD 99

Report type:	2
Budget level:	3
Percentage change calculation method:	1
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:	Y
Include segment code:	Y
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	N
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:	D

UVFA COST CONTRIBUTION ANALYSIS

RECONCILIATION TO TOTAL CONTRIBUTION SHARE	City	District	Total
Contributions			
General fund	$ 2,912,393	$ 2,420,285	$ 5,332,678
Ambulance and EMS Services	-	-	-
Prop 172	-	104,884	104,884
Measure B	-	225,000	225,000
Mitigation fees	-	63,000	63,000
Total	$ 2,912,393	$ 2,813,169	$ 5,725,562
Added Contributions			
General fund	$ 769,307	$ 167,892	$ 937,199
Ambulance and EMS Services	-	-	-
Prop 172	-	106	106
Measure B	-	83,876	83,876
Mitigation fees	-	45,720	45,720
Total	$ 769,307	$ 297,594	$ 1,066,901
Total contribution	**$ 3,681,700**	**$ 3,110,763**	**$ 6,792,463**
Operations share	**54.20%**	**45.80%**	**100.00%**