



Diamond Springs-El Dorado Fire Protection District

**Approved Final Budget
2021/2022**

Board of Directors

President	Peter Moffett
Vice President	Gary Cooper
Board Member	Dave Phillips
Board Member	Pat Williams
Board Member	Richard Boylan

Fire Chief

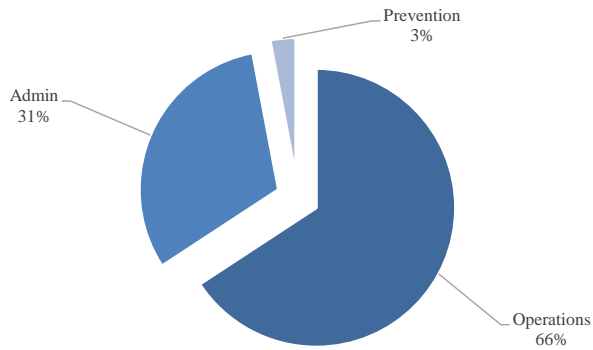
Matthew Gallagher

Admin Assistants

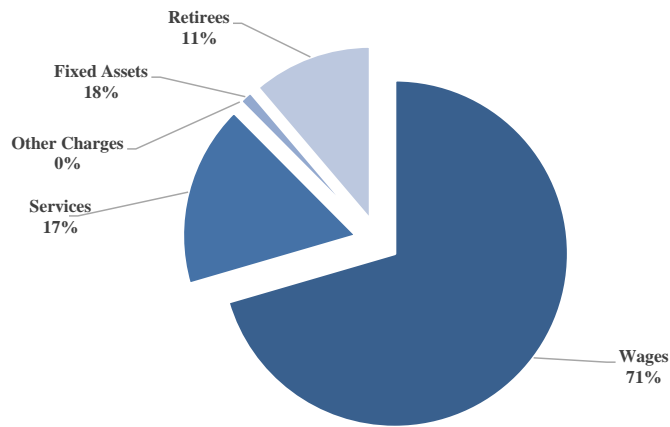
Lori Tuthill
Katrina Daniels

**Diamond Springs-El Dorado Fire Protection District
Comparison of Budget Areas & Categories - Fiscal Year 2021/2022**

Comparison of Budget Areas



Comparison Of Categories



	Admin	Operations	Prevention
Wages & Benefits	788,531.73	1,545,258.59	65,218.39
Service & Supplies	131,155.70	413,420.26	36,087.82
Other Charges	-	-	-
Assets	-	42,000.00	-
Retiree's	144,052.32	237,715.68	-

Diamond Springs-El Dorado Fire Protection District			
FUND BALANCES			
Fire District Budget - Fiscal Year 2021/2022			
Comparison of Revenue to Expenditures			
Revenue			4,462,363.24
Expenditures			4,462,363.24
Contingency			100,000.00
Reserve			-
Percent Increase for Salaries			0.00%
Salaries & Benefits / Class 30 Costs			3,739,699.46
Funds			
District Fund			
Reserves End of Fiscal Year 2020/21			737,176.00
Funded Reserves Fiscal Year 2021/22			-
Expended Reserves Fiscal Year 2021/22			-
Reserves End of Fiscal Year 2021/22			737,176.00
Development Fee Fund			
End of Fiscal Year 2020/2021			464,812.93
Collected 2021/2022 (Estimated)			175,298.92
Expended 2021/2022			-
End of Fiscal Year 2021/2022 (Estimated)			640,111.85
Community Facilities District Fund			
End of Fiscal Year 2020/2021			415,303.56
Collected 2021/2022 (Estimated)			62,056.59
Expended 2021/2022			-
End of Fiscal Year 2021/2022 (Estimated)			477,360.15
Total Fund Balance			1,854,648.00
OPEB Retirement Medical (Retiree Health Care Trust Fund)			
End of Fiscal Year 2020/21			2,100,455.68
Funded Fiscal Year 2021/22			128,176.00
Total Trust Fund Balance			2,228,631.68

Diamond Springs-El Dorado Fire Protection District
Fire District Budget - Fiscal Year 2021/2022

	2021/2022 Fiscal Year	2020/2021 Fiscal Year	\$ Increase	Percent Increase
Salaries & Wages				
3000 Regular Employees	1,281,896.46	1,551,410.00	-269,513.54	-17.4%
3001 Extra Help	134,550.00	152,875.00	-18,325.00	-12.0%
3002 Overtime	265,606.20	654,985.00	-389,378.80	-59.4%
3004 Other Compensation	77,845.74	138,684.00	-60,838.26	-43.9%
3020 Retirement	812,320.64	765,704.00	46,616.64	6.1%
3021 Social Security	108,912.07	115,943.00	-7,030.93	-6.1%
3022 Medicare	25,471.37	34,749.00	-9,277.63	-26.7%
3040 Health Insurance	709,090.17	668,758.00	40,332.17	6.0%
3041 Unemployment Insurance	2,000.00	-	2,000.00	0.0%
3042 Long Term Disability Insurance	5,220.00	4,991.00	229.00	4.6%
3043 Deferred Compensation	60,593.61	67,825.00	-7,231.39	-10.7%
3046 Retiree Health Care Trust Fund OPEB	128,176.00	145,597.00	-17,421.00	-12.0%
3060 Workmans' Compensation	125,472.00	129,817.00	-4,345.00	-3.3%
3080 Life Insurance / Flexible Benefits	2,545.20	3,185.00	-639.80	-20.1%
Salaries & Wages Total:	3,739,699.46	4,434,523.00	-694,823.54	-15.7%

Services & Supplies				
4020 Clothing	7,000.00	4,303.00	2,697.00	62.7%
4021 Protective Clothing Restricted	29,300.00	25,206.00	4,094.00	16.2%
4040 Communications Vendors	21,855.00	38,662.00	-16,807.00	-43.5%
4043 Dispatch Contract	32,000.00	27,781.00	4,219.00	15.2%
4044 Cable / Internet	8,200.00	8,273.00	-73.00	-0.9%
4060 Inservice Food	1,900.00	1,859.00	41.00	2.2%
4080 Household Expense	6,300.00	5,776.00	524.00	9.1%
4085 Waste Disposal	7,240.00	6,568.00	672.00	10.2%
4087 Exterminators	1,000.00	1,190.00	-190.00	-16.0%
4100 Insurance	33,260.00	33,253.00	7.00	0.0%
4140 Equipment Maintenance	16,100.00	68,903.00	-52,803.00	-76.6%
4141 Office Equipment Maintenance	3,000.00	12,379.00	-9,379.00	-75.8%
4144 Computer Maintenance	44,000.00	0.00	44,000.00	0.0%
4160 Vehicle Maintenance Service	24,600.00	22,832.00	1,768.00	7.7%
4162 Vehicle Maintenance Supplies	11,000.00	8,244.00	2,756.00	33.4%
4180 Building Maintenance	11,000.00	6,904.00	4,096.00	59.3%
4197 Building Supplies	1,500.00	966.00	534.00	55.3%
4200 Medical Supplies	12,800.00	14,163.00	-1,363.00	-9.6%
4220 Memberships	4,800.00	2,935.00	1,865.00	63.5%
4260 Office Expense	7,050.00	4,621.00	2,429.00	52.6%
4261 Postage	800.00	482.00	318.00	66.0%
4264 Books & Manuals	362.00	0.00	362.00	0.0%
4300 Professional Services	65,989.40	48,954.00	17,035.40	34.8%
4304 Agency Administration Fee	3,093.00	3,092.00	1.00	0.0%
4324 Medical Professionals	5,400.00	400.00	5,000.00	1250.0%

4400 Publications & Legal Notices	1,000.00	1,373.00	-373.00	-27.2%
4420 Equipment Rental / Leases	200.00	0.00	200.00	0.0%
4460 Tools/Equipment	57,912.28	7,397.00	50,515.28	682.9%
4463 Equipment Telephones & Radio	8,000.00	19,932.00	-11,932.00	-59.9%
4500 Special Department Expense	500.00	578.00	-78.00	-13.5%
4507 Fire Prevention	9,886.12	2,675.00	7,211.12	269.6%
4515 Fuel Purchases	31,693.40	26,369.00	5,324.40	20.2%
4538 Software	19,922.58	20,102.00	-179.42	-0.9%
4600 Transportation & Travel	3,200.00	0.00	3,200.00	0.0%
4609 Educational Training	34,500.00	8,570.00	25,930.00	302.6%
4617 Reimbursable	3,000.00	6,544.00	-3,544.00	-54.2%
4650 Overnight Travel Registration	5,200.00	5,203.00	-3.00	-0.1%
4651 Overnight Travel Meals	1,000.00	1,003.00	-3.00	-0.3%
4652 Overnight Travel Fuel/Mileage	600.00	621.00	-21.00	-3.4%
4656 Overnight Travel - Hotel	4,500.00	4,788.00	-288.00	-6.0%
4700 Utilities	40,000.00	40,360.00	-360.00	-0.9%
Services & Supplies Total:	580,663.78	493,261.00	87,402.78	17.7%

Other Charges				
5060 Principal Payments	-	-	0.00	0.0%
5100 Interest Payments	-	-	0.00	0.0%
Other Charges Total:	0.00	0.00	0.00	0.0%

Fixed Assets				
6020 Building & Improvements	28,000.00	26,283.00	1,717.00	6.5%
6040 Equipment	14,000.00	11,832.00	2,168.00	18.3%
Fixed Assets Total:	42,000.00	38,115.00	3,885.00	10.2%

Budget Totals				
Salaries & Wages	3,739,699.46	4,434,523.00	-694,823.54	-15.7%
Services & Supplies	580,663.78	493,261.00	87,402.78	17.7%
Other Charges	0.00	0.00	0.00	0.0%
Fixed Assets	42,000.00	38,115.00	3,885.00	10.2%
Sub Total	4,362,363.24	4,965,899.00	-603,535.76	-12.2%

7700 Contingency	100,000.00	0.00	100,000.00	0.0%
7800 Reserve	0.00	409,845.00	-409,845.00	-100.0%
Grand Total	4,462,363.24	5,375,744.00	-913,380.76	-17.0%

Revenue Details - Fiscal Year 2021/2022

Source	2021/2022 Proposed	2020/2021 Actuals	Difference	Percent Change
0001 Fund Balance	100,000.00	100,000.00	0.00	0%
0002 From Reserves *	-	-	0.00	0%
0100 Property Taxes - Current Secured	3,917,463.24	3,874,840.00	42,623.24	1%
0110 Property Taxes - Current Unsecured	69,500.00	69,490.00	10.00	0%
0120 Property Taxes - Prior Secured		1,558.00	(1,558.00)	-100%
0130 Property Taxes - Prior Unsecured	2,500.00	2,755.00	(255.00)	-9%
0140 Supplemental Property Taxes (Current)	93,000.00	92,424.00	576.00	1%
0150 Supplemental Property Taxes (Prior)(includes 036)	7,000.00	8,273.00	(1,273.00)	-15%
0175 Property Taxes - Direct (CFD) *	-	60,028.00	(60,028.00)	-100%
0360 Penalty & Cost Delinq Taxes	1,400.00	2,067.00	-667	-32%
0400 Interest	2,500.00	2,561.00	(61.00)	-2%
0820 Home Owners Property Tax Relief	32,500.00	31,306.00	1,194.00	4%
Property Tax Administrative Fee (This fee is deducted prior to tax disbursement)				
1200 Revenue from other agency's (Strike Teams)	150,000.00	946,209.00	(796,209.00)	-84%
1400 Permit Fees	20,000.00	57,121.00	(37,121.00)	-65%
1403 Development Fees *	-	175,501.00	-175,501.00	-100%
1680 Cost Recovery (Gold Country,Eskaton)	15,000.00	12,077.00	2,923.00	24%
1686 JPA Ambulance Admin Fee			0.00	0%
1686 JPA Facilities Rent and Utilities			0.00	0%
1740 Charges for Service				
Facility Use and Misc Contracts			0.00	0%
Service Area #7 - PERS UAL			0.00	0%
Service Area #7 - OPEB Share			0.00	0%
UM Football Contract	5,000.00	1,927.00	3,073.00	159%
1744 Business Inspections	10,000.00	12,785.00		
1940 Miscellaneous Revenues			0.00	0%
Grants	17,000.00		17,000.00	0%
Cell Tower	15,000.00	15,467.00	(467.00)	0%
Other Misc. (Rebates/Donations/Classes)			0.00	
2000 Sale of Fixed Assets				
Misc equipment	4,500.00	10,840.00	(6,340.00)	-58%
Total Revenue with Deductions	4,462,363.24	5,477,229.00	(836,579.76)	-19%

* Will show as revenue if there is an expenditure

Services & Supplies Details - 2021/2022

4020 Clothing		Admin	Operations	Prevention
Uniforms New Members	5,000.00		4,000.00	1,000.00
Badges/name tags/FATS tags	300.00	100.00	200.00	
Explorer Post	1,700.00		1,700.00	
4020 Total	7,000.00	100.00	5,900.00	1,000.00

4021 Protective Clothing Restricted		Admin	Operations	Prevention
Gloves/ Hoods/Helmets	2,500.00		2,500.00	
Structure Turnouts	17,500.00		15,000.00	2,500.00
Structure/Wildland Boots	2,500.00		2,500.00	
Dry Suits	2,000.00		2,000.00	
Wildland Clothing	-		-	
Safety Boots	1,000.00		1,000.00	
Uniform Pants Replacement/Rain Jackets	2,800.00		2,800.00	
PPE Repair / Maintenance	1,000.00		1,000.00	
4021 Total	29,300.00	-	26,800.00	2,500.00

4040 Communications Vendors		Admin	Operations	Prevention
AVL/RM	1,755.00	585.00	585.00	585.00
Alarm System Monitoring	500.00	500.00		
Mitel Services (Station Phones)	5,600.00	5,600.00		
Cellular Phone (Verizon)	14,000.00	3,000.00	8,000.00	3,000.00
4040 Total	21,855.00	9,685.00	8,585.00	3,585.00

4043 Dispatch Contract		Admin	Operations	Prevention
Dispatching	32,000.00		32,000.00	
4043 Total	32,000.00	-	32,000.00	-

4044 Cable/Internet		Admin	Operations	Prevention
CalNet	4,100.00		4,100.00	
Comcast	4,100.00		4,100.00	
4044 Total	8,200.00	-	8,200.00	-

4060 In-Service Food		Admin	Operations	Prevention
Emergency Operations	1,000.00		1,000.00	
Fire Prev Officers Meetings	200.00			200.00
Training Officers Meetings	-			
El Dorado County Fire Chief's Mtg	200.00	200.00		
District Board Meetings	-			
Miscellaneous Meetings	500.00	200.00	300.00	
4060 Total	1,900.00	400.00	1,300.00	200.00

4080 Household Expense		Admin	Operations	Prevention
Miscellaneous Household	1,300.00	300.00	1,000.00	
Amazon	5,000.00		5,000.00	
4080 Total	6,300.00	300.00	6,000.00	-

4085 Waste Disposal		Admin	Operations	Prevention
El Dorado Disposal Service				
Station #49	4,800.00		4,800.00	
Station #44	480.00		480.00	
Station #46	480.00		480.00	
Station #47	480.00		480.00	
Dump Fees	1,000.00		1,000.00	
4085 Total	7,240.00	-	7,240.00	-

4087 Exterminators		Admin	Operations	Prevention
Regular Pest Control	1,000.00		1,000.00	
4087 Total	1,000.00	-	1,000.00	-

4100 Insurance		Admin	Operations	Prevention
District E&O, Liability, Umbrella, etc	32,000.00		32,000.00	
Myers Stevens - Vol Income Protection	900.00		900.00	
Chief Liability Ins	360.00	360.00		
4100 Total	33,260.00	360.00	32,900.00	-

4140 Equipment Maintenance		Admin	Operations	Prevention
Ladder testing	2,500.00		2,500.00	
Hurst/Genesis Tool Maintenance	1,100.00		1,100.00	
Batteries Portable Equipment/Radios	5,500.00		5,500.00	
Defibrillator Maintenance	900.00		900.00	
Small Engine and Tool Repair	1,000.00		1,000.00	
Self Contained Breathing Apparatus	2,800.00		2,800.00	
Truck Ladder Testing	600.00		600.00	
Expansion Rings, Gaskets, Couplings & Hose	200.00		200.00	
Chain saw chains	1,000.00		1,000.00	
Miscellaneous Equipment Maintenance	500.00		500.00	
4140 Total	16,100.00	-	16,100.00	-

4141 Office Equipment Maintenance		Admin	Operations	Prevention
Copier Contract	3,000.00		3,000.00	
Minitor Pager's	-			
4141 Total	3,000.00	-	3,000.00	-

4144 Computer Maintenance		Admin	Operations	Prevention
7th Dimesion	44,000.00	44,000.00	-	-
Other IT	-	-	-	-
4144 Total	44,000.00	44,000.00	-	-

4160 Vehicle Maintenance Service		Admin	Operations	Prevention
General Maintenance				
Contract Services	22,000.00	2,000.00	18,000.00	2,000.00
Misc. Vehicle Maintenance	2,000.00		2,000.00	
Smog and Smoke Testing	600.00		600.00	
4160 Total	24,600.00	2,000.00	20,600.00	2,000.00

4162 Vehicle Maintence Supplies		Admin	Operations	Prevention
General Maintenance (Alternators, Compressors, Brakes, LED Lights, etc)	11,000.00	500.00	10,000.00	500.00
4162 Total	11,000.00	500.00	10,000.00	500.00

4180 Building Maintenance		Admin	Operations	Prevention
Station #44	500.00		500.00	
Station #46	500.00		500.00	
Station #47	500.00		500.00	
Station #48	500.00		500.00	
Station #49	4,500.00		4,500.00	
Tower	4,000.00		4,000.00	
Door Maintanance	500.00		500.00	
4180 Total	11,000.00	-	11,000.00	-

4197 Building Supplies		Admin	Operations	Prevention
Misc. Supplies	1,500.00		1,500.00	
4197 Total	1,500.00	-	1,500.00	-

4200 Medical Supplies		Admin	Operations	Prevention
BLS/ALS Supplies	12,800.00		12,800.00	
AED Batteries	-			
4200 Total	12,800.00	-	12,800.00	-

4220 Memberships		Admin	Operations	Prevention
El Dorado County				
Fire Chief's Association	200.00	200.00		
Training Officer's Association	115.00		115.00	
Fire Prevention Officer's Asso.	50.00			50.00
ICC Membership	500.00		250.00	250.00
California Firefighters' Association	3,300.00		3,300.00	
California Fire Chiefs' Association	100.00	100.00		
Calif. Fire Chiefs' Training Officers	40.00		40.00	
Calif. Fire Chiefs' Prevention Officers	-			
Calif. Fire Chiefs' (Admin. Section)	150.00	150.00		
California Conference of Arson	300.00			300.00
International Fire Code Institute	45.00			45.00
4220 Total	4,800.00	450.00	3,705.00	645.00

4260 Office Expense		Admin	Operations	Prevention
Employee recognition	1,000.00	1,000.00		
Shift Calendars	300.00		300.00	
Paper	2,200.00	1,500.00	500.00	200.00
Pens, Toner, etc	2,000.00	1,200.00	500.00	300.00
El Dorado County Printing	700.00		500.00	200.00
Letter Head Stationary	600.00	500.00		100.00
Envelopes	250.00	200.00		50.00
4260 Total	7,050.00	4,400.00	1,800.00	850.00

4261 Postage		Admin	Operations	Prevention
Stamps	300.00	100.00	100.00	100.00
UPS	500.00	100.00	400.00	
4261 Total	800.00	200.00	500.00	100.00

4300 Professional Services		Admin	Operations	Prevention
Background Investigations	1,500.00		1,500.00	
Fire Prevention Plan Check Services	2,721.70			2,721.70
Actuarial services	10,000.00	10,000.00		
Board of Directors Meetings	3,750.00	3,750.00		
Nexus study	-		-	
Respiratory Testing/Audiometry	1,500.00		1,500.00	
SCBA Air Sample & Fit Testing	1,500.00		1,500.00	
SCBA Compressor Service (50 hr/100hr) & Flow Test	5,900.00		5,900.00	
District Counsel Fees	28,117.70	28,117.70		
District Audit	10,000.00	10,000.00		
CPS Testing	1,000.00		1,000.00	
4300 Total	65,989.40	51,867.70	11,400.00	2,721.70

4304 Agency Administrative Fee		Admin	Operations	Prevention
LAFCO	3,093.00	3,093.00		
4304 Total	3,093.00	3,093.00	-	-

4308 External Data Processing Services		Admin	Operations	Prevention
Intranet Connection Fee (El Dorado County)	-			
4308 Total	-	-	-	-

4324 Medical Professionals		Admin	Operations	Prevention
Physicals and other medical contracts	2,500.00		2,500.00	
Employee Assistance Program	2,900.00		2,900.00	
4324 Total	5,400.00	-	5,400.00	-

4400 Publications & Legal Notices		Admin	Operations	Prevention
Election/public Notices	500.00	500.00		
Budget Hearings	200.00	200.00		
Miscellaneous	300.00	300.00		
4400 Total	1,000.00	1,000.00	-	-

4420 Equipment Rental / Leases		Admin	Operations	Prevention
Misc. Equipment	200.00		200.00	
4420 Total	200.00	-	200.00	-

4440 Rents & Leases of Stations		Admin	Operations	Prevention
Lease of Office Space	-			
4440 Total	-	-	-	-

4460 Tools/Equipment		Admin	Operations	Prevention
Training Material/Proops	4,000.00		4,000.00	
Water Rescue Equipment (OPS)	1,412.28		1,412.28	
Rescue equipment (OPS)	4,000.00		4,000.00	
Engine Equipment (OPS)	4,000.00		4,000.00	
Truck Equipment (OPS)	4,000.00		4,000.00	
Investigator Equipment (Prevention)	500.00			500.00
Nozzels	1,000.00		1,000.00	
Exercise Equipment	3,000.00		3,000.00	
Scott SCBA Cylinders & TIC Mask	2,000.00		2,000.00	
Body Armor	-			
Wildland Equipment/Hand Tools (VFA Grant)	34,000.00		34,000.00	
4460 Total	57,912.28	-	57,412.28	500.00

4463 Equipment Telephones & Radios		Admin	Operations	Prevention
Phones	-			
Radios	8,000.00		8,000.00	
4463 Total	8,000.00	-	8,000.00	-

4500 Special Department Expense		Admin	Operations	Prevention
Election Costs	-			
Periodicals	-			
El Dorado Savings & Loan	-			
Service Charge - Petty Cash	-			
Air Quality Management Fees (Generator)	500.00	500.00		
4500 Total	500.00	500.00	-	-

4264 Books & Manuals		Admin	Operations	Prevention
ERG Hazmat books	112.00		112.00	
IRPG Wildland	250.00		250.00	
Other Operation Books	-			
4264 Total	362.00	-	362.00	-

4507 Fire Prevention		Admin	Operations	Prevention
Public Education				
Handouts & Brochures	1,000.00			1,000.00
Equipment & Videos	500.00			500.00
Code Enforcement	500.00			500.00
Information Officer	-			
Public/Fire Information				
Prevention Poster Signs	300.00			300.00
Parcel/GIS Software	600.00			600.00
Handbooks & Manuals				
N.F.P.A. Codes Subscription Service	1,500.00			1,500.00
2019 California Codes	-			
Refrence Material	2,000.00			2,000.00
Fire Investigation	-			
Supplies	1,000.00			1,000.00
Miscellaneous	2,486.12			2,486.12
4507 Total	9,886.12	-	-	9,886.12

4515 Fuel Purchases		Admin	Operations	Prevention
Fuel	31,693.40	6,000.00	23,693.40	2,000.00
4515 Total	31,693.40	6,000.00	23,693.40	2,000.00
4538 Software		Admin	Operations	Prevention
New RMS System	-			
Software	5,346.39	1,000.00	3,846.39	500.00
Tele Staff	9,476.19	1,000.00	8,476.19	
Software - Fire Dept System Management (FHSP)	4,500.00		4,500.00	
Miscellaneous	600.00			600.00
4538 Total	19,922.58	2,000.00	16,822.58	1,100.00
4600 Transportation		Admin	Operations	Prevention
Training Classes	1,700.00	500.00	700.00	500.00
Seminars & Conventions	1,500.00	500.00	500.00	500.00
Misc. Training	-	-	-	-
4600 Total	3,200.00	1,000.00	1,200.00	1,000.00
4609 Educational Training		Admin	Operations	Prevention
Internal Classes	2,000.00		1,000.00	1,000.00
External Classes, Confences	21,000.00	2,000.00	15,000.00	4,000.00
Library and Materials	3,800.00	300.00	2,000.00	1,500.00
Mandated Training	2,000.00		2,000.00	
Certs and Licenses (EMT, Paramedic, CPR, ACLS)	1,200.00		1,200.00	
Target Safety	4,500.00		4,500.00	
4609 Total	34,500.00	2,300.00	25,700.00	6,500.00
4617 Reimbursable		Admin	Operations	Prevention
Employee Out of Pocket Expense	3,000.00	1,000.00	1,000.00	1,000.00
4617 Total	3,000.00	1,000.00	1,000.00	1,000.00
4650 Overnight Travel Registration				
Class Registration	5,200.00		5,200.00	
4650 Total	5,200.00	-	5,200.00	-
4651 Overnight Travel Meals				
Meals	1,000.00		1,000.00	
4651 Total	1,000.00	-	1,000.00	-

4652 Overnight Travel Fuel/Mileage				
Fuel/Mileage	600.00		600.00	
4652 Total	600.00	-	600.00	-

4656 Overnight Travel - Hotel				
Hotel	4,500.00		4,500.00	
4656 Total	4,500.00	-	4,500.00	-

4700 Utilities		Admin	Operations	Prevention
LPG	11,000.00		11,000.00	
Pacific Gas & Electric	20,000.00		20,000.00	
El Dorado Irrigation District	9,000.00		9,000.00	
4700 Total	40,000.00	-	40,000.00	-

Services & Supplies Total:	580,663.78	131,155.70	413,420.26	36,087.82
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Fixed Assets Details - 2021/2022

6020 Building & Improvements	Development Fees	Tax Funds	Grant Funds	CFD Fees
Station 44	-	2,000.00	-	-
Station 46	-	2,000.00	-	-
Station 47	-	2,000.00	-	-
Station 48	-	2,000.00	-	-
Station 49	-	20,000.00	-	-
6020 Total	-	28,000.00	-	-
			Combined Total	28,000.00

6040 Equipment (Durable +\$1500)	Development	Tax Funds	Grant Funds	CFD Fees
Communications Mandates	-	-	-	-
R49 (Cutters, Spreaders, Ram)	-	-	-	-
Monitor/Defibrillator	-	8,000.00	-	-
ATV	-	-	-	-
Fire Hose Structure	-	6,000.00	-	-
Exercise Equipment	-	-	-	-
6040 Total	-	14,000.00	-	-
			Combined Total	14,000.00

Totals:	
Development Fee Expenditure	-
CFD Fee Expenditure	0.00
Total Tax Fund Expenditure:	42,000.00
Total Grant Fund Expenditure:	0.00
Total Assets Expenditures:	42,000.00

Wages & Benefits Details 2021/2022

3000 Regular Employees Annual Salaries

Safety 3% at 50	
Chief Matt Gallagher	159,191.41
Battalion Chief Leah Yaws	128,019.15
Captain/P Spencer Morgan	116,739.65
Captain/P Travis Parsons	109,855.52
Safety 2.7% at 57	
Captain Jack Daniels	88,846.66
Eng (P) Austin Russell	90,609.83
FF Danek Redko	68,380.05
FF Richard Flanders	68,380.05
FF Kyle Morris	64,331.88
FF (P) Curtis Chabot	69,062.78
FF (P) Tyler Nolan	69,062.78
Non Safety 2.7% at 55	
Katrina Daniels	82,383.85
Lori Tuthill	82,383.85
Prevention Officer	
Vacant	0.00
(Annuitant - Special Projects)	52,490.10
Holiday Pay	
Safety 3% @ 50	10,652.26
Safety 2.7% @ 57	21,506.63
3000 Total	1,281,896.46

3001 Extra Help

App FF Ryan Verner	44,850.00
App FF Christian Balderston	44,850.00
App FF Alexander Vertzos	44,850.00
Sick Leave Coverage	0.00
Intern and Volunter Stipend (Lterm)	0.00
Contract Coverage (ST)	0.00
Vacation	0.00
3001 Total	134,550.00

3002 Overtime

Sick Leave Coverage/4850	49,519.80
Planned Overtime (DAA,Classes)	45,018.00
Assignment (ST, UM Stand By)	90,036.00
Vacation	81,032.40
3002 Total	265,606.20

3004 Other Compensation

Safety 3% @ 50 Uniform Allowance	4,000.00
Safety 2.7% @ 57 Uniform Allowance	7,000.00
Apprentice Firefighter	3,000.00
Non Safety Uniform Allowance	0.00
Vacation Buy Out	30,000.00
Education Incentive	33,845.74
3004 Total	77,845.74

3020 Retirement

Safety 3% @ 50	126,665.45
Safety 2.7% @ 57	64,306.45
Non Safety 2.7 @ 55	23,100.43
Apprentice Firefighter	18,060.32
Lump Sum Payment for 3% @ 50	536,257.00
Lump Sum Payment Safety Pepra	6,926.00
Lump Sum Payment for NonSafety	37,005.00
3020 Total	812,320.64

3021 Social Security

Social Security	\$108,912.07
3021 Total	108,912.07

3022 Medicare

Medicare	25,471.37
3022 Total	25,471.37

3040 Health Insurance

Public Emp. Health Insurance	682,330.17
HSA Division 1	26,760.00
3040 Total	709,090.17

3043 Deferred Compensation

Deferred Compensation	60,593.61
3043 Total	60,593.61

3041 Unemployment Insurance

Unemployment Insurance	2,000.00
3041 Total	2,000.00

3042 Long Term Disability Insurance

Standard Insurance	5,220.00
3042 Total	5,220.00

3046 Retiree Health Care Trust Fund

Public Emp. Health Insurance (OPEB)	128,176.00
3046 Total	128,176.00

3060 Workman's Compensation

FDAC - FASIS	125,472.00
3060 Total	125,472.00

3080 Other Employee Benefits (Life Insurance)

ARBA	2,545.20
3080 Total	2,545.20

Wages & Benefits Total	3,739,699.46
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Wages Details - 2021/2022

Revised July, 2021

					2020/2021	Percent	2021/2022
	Hourly Rate	Pay Period	Annually	Monthly	Hourly Rate	Increase	Hourly Rate
Apprentice Firefighter							
Step 1	15.000	1,680.00	43,680.00	3,640.00	15.000	0.00%	15.000
Firefighter							
Step 1	20.440	2,289.32	59,522.33	4,960.19	20.440	0.00%	20.440
Step 2	21.516	2,409.76	62,653.66	5,221.14	21.516	0.00%	21.516
Step 3	22.649	2,536.69	65,953.89	5,496.16	22.649	0.00%	22.649
Step 4	23.841	2,670.25	69,426.39	5,785.53	23.841	0.00%	23.841
Step 5	25.095	2,810.69	73,077.92	6,089.83	25.095	0.00%	25.095
Firefighter/Paramedic							
Step 1	23.098	2,586.97	67,261.14	5,605.10	23.098	0.00%	23.098
Step 2	24.312	2,722.99	70,797.83	5,899.82	24.312	0.00%	24.312
Step 3	25.593	2,866.42	74,527.05	6,210.59	25.593	0.00%	25.593
Step 4	26.941	3,017.39	78,452.19	6,537.68	26.941	0.00%	26.941
Step 5	28.359	3,176.15	82,580.01	6,881.67	28.359	0.00%	28.359
Engineer							
Step 1	22.772	2,550.46	66,312.06	5,526.01	22.772	0.00%	22.772
Step 2	23.970	2,684.64	69,800.64	5,816.72	23.970	0.00%	23.970
Step 3	25.232	2,825.98	73,475.58	6,122.97	25.232	0.00%	25.232
Step 4	26.560	2,974.72	77,342.72	6,445.23	26.560	0.00%	26.560
Step 5	27.957	3,131.18	81,410.78	6,784.23	27.957	0.00%	27.957
Engineer Paramedic							
Step 1	25.732	2,881.98	74,931.58	6,244.30	25.732	0.00%	25.732
Step 2	27.087	3,033.74	78,877.34	6,573.11	27.087	0.00%	27.087
Step 3	28.512	3,193.34	83,026.94	6,918.91	28.512	0.00%	28.512
Step 4	30.012	3,361.34	87,394.94	7,282.91	30.012	0.00%	30.012
Step 5	31.591	3,538.19	91,992.99	7,666.08	31.591	0.00%	31.591
Captain							
Step 1	29.428	3,295.94	85,694.34	7,141.19	29.428	0.00%	29.428
Step 2	30.977	3,469.42	90,205.02	7,517.09	30.977	0.00%	30.977
Step 3	32.608	3,652.10	94,954.50	7,912.87	32.608	0.00%	32.608
Step 4	34.323	3,844.18	99,948.58	8,329.05	34.323	0.00%	34.323
Step 5	36.129	4,046.45	105,207.65	8,767.30	36.129	0.00%	36.129
Captain/Paramedic							
Step 1	30.899	3,460.69	89,977.89	7,498.16	30.899	0.00%	30.899
Step 2	32.526	3,642.91	94,715.71	7,892.98	32.526	0.00%	32.526
Step 3	34.238	3,834.66	99,701.06	8,308.42	34.238	0.00%	34.238
Step 4	36.039	4,036.37	104,945.57	8,745.46	36.039	0.00%	36.039
Step 5	37.935	4,248.72	110,466.72	9,205.56	37.935	0.00%	37.935

Definable Space Inspector								
Step 1	18.186	1,454.88	37,826.88	3,152.24		18.186	0.00%	18.186
Step 2	19.840	1,587.20	41,267.20	3,438.93		19.840	0.00%	19.840
Step 3	23.152	1,852.16	48,156.16	4,013.01		23.152	0.00%	23.152
Step 4	23.860	1,908.80	49,628.80	4,135.73		23.860	0.00%	23.860
Step 5	24.589	1,967.12	51,145.12	4,262.09		24.589	0.00%	24.589

Fire Prevention Officer								
Step 1	32.887	2,630.96	68,404.96	5,700.41		32.887	0.00%	32.887
Step 2	34.617	2,769.36	72,003.36	6,000.28		34.617	0.00%	34.617
Step 3	36.439	2,915.12	75,793.12	6,316.09		36.439	0.00%	36.439
Step 4	38.358	3,068.64	79,784.64	6,648.72		38.358	0.00%	38.358
Step 5	40.377	3,230.16	83,984.16	6,998.68		40.377	0.00%	40.377

Administrative Support								
Step 1	19.767	1,581.36	41,115.36	3,426.28		19.767	0.00%	19.767
Step 2	20.808	1,664.64	43,280.64	3,606.72		20.808	0.00%	20.808
Step 3	21.903	1,752.24	45,558.24	3,796.52		21.903	0.00%	21.903
Step 4	23.056	1,844.48	47,956.48	3,996.37		23.056	0.00%	23.056
Step 5	24.270	1,941.60	50,481.60	4,206.80		24.270	0.00%	24.270

Administrative Assistant								
Step 1	32.078	2,566.24	66,722.24	5,560.19		32.078	0.00%	32.078
Step 2	33.766	2,701.28	70,233.28	5,852.77		33.766	0.00%	33.766
Step 3	35.543	2,843.44	73,929.44	6,160.79		35.543	0.00%	35.543
Step 4	36.532	2,922.56	75,986.56	6,332.21		36.532	0.00%	36.532
Step 5	38.454	3,076.32	79,984.32	6,665.36		38.454	0.00%	38.454

Battalion Chief								
Step 1	58.617	4,689.35	121,923.00	10,160.25		58.617	0.00%	58.617
Step 2	60.375	4,830.03	125,580.69	10,465.06		60.375	0.00%	60.375
Step 3	62.187	4,974.93	129,348.11	10,779.01		62.187	0.00%	62.187
Step 4	64.052	5,124.18	133,228.55	11,102.38		64.052	0.00%	64.052
Step 5	65.974	5,277.90	137,225.41	11,435.45		65.974	0.00%	65.974

Deputy Chief								
Step 1	67.293	5,383.46	139,969.92	11,664.16		67.293	0.00%	67.293
Step 2	68.639	5,491.13	142,769.32	11,897.44		68.639	0.00%	68.639
Step 3	70.012	5,600.95	145,624.71	12,135.39		70.012	0.00%	70.012
Step 4	71.412	5,712.97	148,537.20	12,378.10		71.412	0.00%	71.412
Step 5	72.840	5,827.23	151,507.94	12,625.66		72.840	0.00%	72.840

Fire Chief								
Step 1	74.305	5,944.41	154,554.77	12,879.56		74.305	0.00%	74.305
Step 2	75.791	6,063.30	157,645.87	13,137.16		75.791	0.00%	75.791
Step 3	77.307	6,184.57	160,798.79	13,399.90		77.307	0.00%	77.307
Step 4	78.853	6,308.26	164,014.77	13,667.90		78.853	0.00%	78.853
Step 5	80.430	6,434.43	167,295.07	13,941.26		80.430	0.00%	80.430

***Diamond Springs-El Dorado
Fire Protection District***



**JPA Operations
Approved Final Budget
2021/2022**



Diamond Springs-El Dorado Fire Protection District
JPA Final BUDGET - Fiscal Year 2021/2022

	2021/2022 Fiscal Year	2020/2021 Fiscal Year	\$ Increase	Percent Increase
Revenue				
1200 Revenue from other Agencies Fixed Rate Contract with JPA	\$1,150,000.00	1,147,077.79	2,922.21	0%
Revenue Total:	\$1,150,000.00	1,147,077.79	2,922.21	0%
Salaries & Wages				
3000 Regular Employees	521,134.94	529,698.26	-8,563.32	-1.6%
3001 Extra Help	0.00	0.00	0.00	0.0%
3002 Overtime	108,988.95	88,937.34	20,051.61	22.5%
3004 Other Compensation	10,777.62	11,813.72	-1,036.10	-8.8%
3020 Retirement	190,874.35	103,797.57	87,076.78	83.9%
3021 Social Security	41,250.96	48,824.79	-7,573.83	-15.5%
3022 Medicare	9,647.40	12,066.14	-2,418.74	-20.0%
3040 Health Insurance	117,102.57	125,427.74	-8,325.17	-6.6%
3042 Long Term Disability Insurance	2,088.00	1,878.00	210.00	11.2%
3043 Deferred Compensation	24,436.61	24,713.36	-276.75	-1.1%
3046 Retiree Health Benefits (OPEB)	54,932.00	62,399.00	-7,467.00	-12.0%
3060 Workmans' Compensation	66,000.00	99,734.68	-33,734.68	-33.8%
3080 Life Insurance	1,018.08	900.04	118.04	13.1%
Salaries & Wages Total:	1,148,251.49	1,110,190.64	38,060.85	0.03
Services & Supplies				
4020 Clothing	1,748.51	1,324.10	424.41	32.1%
4021 Protective Clothing Restricted	0.00	0.00	0.00	0.0%
4043 Dispatch Contract	0.00	0.00	0.00	0.0%
4080 Household Expense	0.00	0.00	0.00	0.0%
4085 Waste Disposal	0.00	0.00	0.00	0.0%
4180 Maintenance of Structures	0.00	0.00	0.00	0.0%
4260 Office Expense	0.00	0.00	0.00	0.0%
4261 Postage	0.00	0.00	0.00	0.0%
4304 Agency Administration Fee	0.00	0.00	0.00	0.0%
4324 Medical Professionals	0.00	85.00	-85.00	-100.0%
4400 Public Notices	0.00	0.00	0.00	0.0%
4602 Mileage	0.00	576.80	-576.80	-100.0%
4609 Educational Training	0.00	0.00	0.00	0.0%
4617 Staff Development	0.00	789.00	-789.00	-100.0%
4600 Transportation & Travel	0.00	0.00	0.00	0.0%
Services & Supplies Total:	1,748.51	2,774.90	(1,026.39)	(0.37)
Budget Totals				
Salaries & Wages	1,148,251.49	1,110,190.64	38,060.85	3.4%
Services & Supplies	1,748.51	2,774.90	-1,026.39	-37.0%
Sub Total	1,150,000.00	1,112,965.54	37,034.46	0.03
Balance		(0.00)		

JPA Wages & Benefits Details 2021/2022

3000 Regular Employees Annual Salaries

Safety 2.7% at 57	
Eng.(P) Shawn Kellogg	96,296.95
Eng.(P) Haydn Hadl	96,296.95
Eng.(P) Jourdan Herr	96,296.95
FF (P) Beau Mollet	69,062.78
FF (P) Julian Schoder	69,062.78
FF (P) Blaine Fisher	69,735.39
Holiday Pay	
Safety 2.7% at 57	24,383.14
3000 Total	521,134.94

3001 Extra Help

Sick Leave Coverage	-
Vacation buy out	-
3001 Total	-

3002 Overtime

Sick Leave Coverage	47,386.50
Vacation & Planned	61,602.45
3002 Total	108,988.95

3004 Other Compensation

Uniform Allowance 2.7% @ 57	6,000.00
Education Incentive	4,777.62
3004 Total	10,777.62

3020 Retirement

Safety 2.7% @ 57	71,706.13
Lump Sum Payment for UAL	119,168.22
3020 Total	190,874.35

3021 Social Security

Social Security	41,250.96
3021 Total	41,250.96

3022 Medicare

Medicare	9,647.40
3022 Total	9,647.40

3040 Health Insurance

Public Emp. Health Insurance	\$113,262.57
HSA Division 1	\$3,840.00
3040 Total	117,102.57

3043 Deferred Compensation

Deferred Compensation	\$24,436.61
3043 Total	24,436.61

3041 Unemployment Insurance

Unemployment Insurance	\$0.00
3041 Total	-

3042 Long Term Disability Insurance

The Standard	\$2,088.00
3042 Total	2,088.00

3046 Retiree Health Care Trust Fund

Public Emp. Health Insurance (OPEB)	\$54,932.00
3046 Total	54,932.00

3060 Workman's Compensation

FDAC - FASIS	\$66,000.00
3060 Total	66,000.00

3080 Other Employee Benefits (Life Insurance)

ARBA	\$1,018.08
3080 Total	1,018.08

Wages & Benefits Total	1,148,251.49
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JPA Services & Supplies Details - 2021/2022

4020 Clothing	
Uniforms New Members	1,748.51
Badges	-
Coveralls	-
	-
4020 Total	1,748.51

4021 Protective Clothing Restricted	
Turnouts replacement	-
Helmets and Gloves	-
Wildland Clothing	-
Safety Boots and uniform pants	-
Replacement	-
	-
4020 Total	-

4043 Dispatch Contract	
JPA Dispatching	-
	-
4041 Total	-

4080 Household Expense	
Dustex Service	-
Miscellaneous Household	-
Linen Service	-
SacVal Janitorial	-
Cleaning Agents, etc.	-
	-
4080 Total	-

4085 Waste Disposal	
El Dorado Disposal Service	
Station #48	-
Dump Fees	-
	-
4080 Total	-

4180 Maintenance of Structures	
Station #48	-
	-
4180 Total	-

4260 Office Expense	
Paper	-
Pens, Toner, etc	-
	-
4260 Total	-

4261 Postage	
Stamps	-
UPS	-
	-
4261 Total	-

4304 Agency Administrative Fee	
	-
	-
4304 Total	-

4400 Publications & Legal Notices	
Budget Hearings	-
Miscellaneous	-
	-
4400 Total	-

4602 Mileage	
	-
	-
4602 Total	-

4609 Educational Training	
Training	
Training	-
Registration for Classes	-
Library	-
Mandated Training	-
CPR	-
EMT 1	-
EMT 1 Refresher	-
Misc.	-
Confrence Registrtions	-
	-
4503 Total	-

4617 Staff Development	-
	-
4617 Total	-

4600 Transportation & Travel	
Training Classes	-
Seminars & Conventions	-
	-
4600 Total	-

Services & Supplies Total:	1,748.51
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