

# SIERRA COUNTY FIRE PROTECTION DISTRICT #1

## 2021/2022 PRELIMINARY BUDGET

	REVENUE	FYE 2021 FINAL BUDGET	FYE 2021 FYE PROJECTIONS	FYE 2022 PRELIMINARY BUDGET	FYE 2022 FINAL BUDGET
1	PROPERTY TAXES	230,000	273,757	281,546	
2	VERDI/LONG VALLEY ASSESSMENT FEE	19,700	19,000	19,000	
3	TAX INCOME - OTHER	-		1,000	
4	EMERGENCY INCIDENT REIMBURSEMENTS	5,000	100,341	5,000	
5	RENTS	1,200	1,200	1,200	
6	GRANTS	5,000	36,820	5,100	
7	INTEREST	100	203	300	
8	MITIGATION FEES	7,000	5,332	3,000	
9	ACCOUNT TRANSFER-GENERAL			41,400	
10	ACCOUNT TRANSFER- GRANT CARRYOVER			36,300	
11	ACCOUNT TRANSFER - MITIGATION				
	<b>TOTAL REVENUE</b>	<b>\$ 268,000</b>	<b>\$ 436,653</b>	<b>\$ 393,846</b>	<b>\$ -</b>
11	PROFESSIONAL FEES	4,000	4,050	4,500	
12	CLERICAL	19,300	19,300	19,750	
13	CONTRACT TRNG./PRSNEL RETENTION			12,000	
14	OFFICE EXPENSE	1,000	1,930	1,000	
15	FACILITY MAINTENANCE	25,000	1,000	5,000	
16	BANKING	50	50	50	
17	MEMBERSHIPS	550	670	670	
18	RETENTION INCENTIVES	-	2,750	3,000	
19	COUNTY TAX ADMINISTRATION	-	32,801	33,785	
20	MISCELLANEOUS		693	500	
21	EMS TRAINING	3,500	2,300	3,500	
22	EMS SUPPLIES	6,000	1,500	2,500	
23	COMMUNICATIONS	12,000	5,900	12,400	
24	PERSONAL PROTECTION EQUIPMENT	13,000	852	6,000	
25	GRANT EXPENSE-WILDLAND	10,000	5,100		
26	MISC. EQUIPMENT & SUPPLIES	4,000	1,500	24,000	
27	EQUIP. REPAIR & MAINTENANCE	3,000	3,500	4,000	
28	FIRE TRAINING	3,000	100	3,000	
29	FIRE PROTECTION-VERDI/LONG VALLEY	48,000	48,000	48,000	
30	FIRE PROTECTION-LOYALTON	53,100	53,100	55,287	
31	FIRE LABOR	3,000	60,200	3,000	
32	FIRE PROTECTION-OTHER	-	136	2,000	
33	INSURANCE	29,500	23,443	27,500	
34	VEHICLE REPAIR & MAINTENANCE	29,500	18,068	37,000	
35	UTILITIES	19,415	16,645	17,316	
36	CAPITAL EQUIPMENT-PAYMENT	6,500	6,088	6,088	
37	CAPITAL EXPENDITURES	-	32,950	62,000	
38	MITIGATION EXPENSE		6,207		
39	RESERVE TRANSFER		87,820		
	<b>TOTAL EXPENSE</b>	<b>\$ 293,415</b>	<b>\$ 436,653</b>	<b>\$ 393,846</b>	<b>\$ -</b>
		<b>\$ (25,415)</b>	<b>\$ -</b>	<b>\$ -</b>	

**SIERRA COUNTY FIRE PROTECTION DISTRICT #1  
PRELIMINARY BUDGET DETAIL FY 2021/2022**

REVENUE	FYE 2021		FYE 2022	
	FINAL BUDGET	FYE PROJECTIONS	PRELIMINARY BUDGET	FINAL BUDGET

<b>TAXES</b>				
PROPERTY TAX SCFPD#1 - HISTORIC	230,000	152,256	156,400	
PROPERTY TAX - SIERRA BROOKS, LOYALTON PINES		70,792	72,916	
PROPERTY TAX - VERDI/LONG VALLEY		50,709	52,230	
CSA - VERDI/LONG VALLEY	19,700	19,000	19,000	
TRANSIENT OCCUPANCY TAX			1,000	

**TOTAL TAX \$ 249,700 \$ 292,757 \$ 301,546 \$ -**

Property taxes along with the Verdi/Long Valley voter approved Community Service Assessment comprise 95% of the District's revenue. The District has seen an increase in real estate values with several recent sales transactions and is tentatively projecting a 3% increase in secured tax revenue. County tax disbursements are made if January-53%, May-37%, and tax revenue clean-up done prior to the close of the fiscal year in early July. The County is authorized under California Tax Code to collect a administration and collection costs, about 12.8% of the total taxes.

**EMERGENCY INCIDENT RESPONSE**

FIRE	5,000	100,341	5,000	
EMS/RESCUE				
<b>TOTAL \$</b>	<b>5,000 \$</b>	<b>100,341 \$</b>	<b>5,000 \$</b>	<b>-</b>

Reimbursements from USFS, CalFire, or other agencies either through OES or direct contract as well as EMS/Rescue billing as warranted. FY20 reimbursements include engine and personnel response to the Loyalton Fire-\$23,861, Valley Fire-\$1094, Sheep Fire-\$74,257 & South Fire-\$1,129.

**RENTS-Use of Facilities**

The Sheriff's Department patrol boat storage in the old Calpine Fire Station

**\$ 1,200 \$ 1,200 \$ 1,200**



**SIERRA COUNTY FIRE PROTECTION DISTRICT #1  
PRELIMINARY BUDGET DETAIL FY 2021/2022**

EXPENSE	FYE 2021		FYE 2021		FYE 2022		FYE 2022	
	FINAL BUDGET	FYE PROJECTIONS	FYE PROJECTIONS	PRELIMINARY BUDGET	PRELIMINARY BUDGET	FINAL BUDGET	FINAL BUDGET	
<b>GENERAL EXPENSE</b>								
PROFESSIONAL FEES - ANNUAL AUDIT	4,000	4,050		4,500		4,500		
CLERICAL	19,300	19,300		19,750		19,750		
EMERGENCY MANAGEMENT OVERSIGHT-CHIEF				12,000		12,000		
OFFICE EXPENSE	1,000	1,836		1,000		1,000		
FACILITY MAINTENANCE	25,000	500		5,000		5,000		
BANK FEES	50	50		50		50		
MEMBERSHIPS	550	670		670		670		
VOLUNTEER RETENTION INCENTIVES		2,750		3,000		3,000		
COUNTY TAX ADMINISTRATION FEE		32,801		33,785		33,785		
	<b>TOTAL \$</b>	<b>49,900 \$</b>	<b>61,957 \$</b>	<b>79,755 \$</b>		<b>79,755 \$</b>	<b>-</b>	

The District is exploring funding for emergency response and/or Training-Recruitment/Retention management for FY22. We are experiencing exponential growth primarily in tourist related response demand which continues to tax our all-volunteer responders. Our Commissioners will continue to explore avenues to responsibly mitigate this growth trend to ensure the safety of both our volunteers and constituents.

Facility maintenance includes modification to the air supply at Station 82-Carnell Building.

SB2557 allows Counties to annually charge local jurisdictions and Special Districts for the collection and distribution of property tax revenue.

**MISCELLANEOUS**  
COMMUNITY SUPPORT

\$ 693 \$ 500

In FY 21, the District supported Title III pass-thru grant funding for the Sierra Brooks Firewise Community from the County.

**EMERGENCY MEDICAL**  
EMS TRAINING  
EMS SUPPLIES

3,500	2,300	3,500
6,000	1,500	2,500
<b>TOTAL \$</b>	<b>3,800 \$</b>	<b>6,000 \$</b>

**SIERRA COUNTY FIRE PROTECTION DISTRICT #1  
PRELIMINARY BUDGET DETAIL FY 2021/2022**

<b>COMMUNICATIONS</b>				
REPEATER SITE RENTAL	2,500	2,500	2,500	2,500
WEB SITE ADMINISTRATION	1,000	1,300	2,300	2,300
CONSULTING/REPAIR	7,500	2,000	7,500	7,500
BATTERIES		100	100	100
OTHER	1,000			
<b>TOTAL \$</b>	<b>12,000 \$</b>	<b>5,900 \$</b>	<b>12,400 \$</b>	<b>-</b>

The District repeater rental is located on Beckwourth Peak.

<b>FIRE PROTECTION</b>				
PERSONAL PROTECTION EQUIPMENT	13,000	852	6,000	6,000
GRANT EXPENSE-50/50 Wildland Gear	10,000	5,100		
SUPPLIES	2,000	936	2,000	2,000
PORTABLE EQUIPMENT	2,000	494	2,000	2,000
EQUIPMENT-RESCUE EQUIPMENT STANDARDIZATION			20,000	20,000
REPAIR & MAINTENANCE	3,000	3,422	4,000	4,000
TRAINING	3,000	100	3,000	3,000
CONTRACT FIRE PROTECTION-VERDI/LONG VALLEY	48,000	48,000	48,000	48,000
CONTRACT FIRE PROTECTION-SIERRA BROOKS/RURAL LOYALTON	53,100	53,100	55,287	55,287
FIRE RESPONSE LABOR	3,000	60,200	3,000	3,000
PROTECTION-OTHER		136		
UNIFORMS			2,000	2,000
<b>TOTAL \$</b>	<b>137,100 \$</b>	<b>172,340 \$</b>	<b>145,287 \$</b>	<b>-</b>

The District completed an annexation of the unincorporated properties in Eastern Sierra County in 2018. The District contracts with Truckee Meadows Fire Protection District for the fire protection of the Verdi and Long Valley properties and the City of Loyalton for fire protection of Sierra Brooks. Loyalton Pines and surrounding rural properties.

The District will purchase equipment for station Rescue Engines to ensure standardization across the District.

<b>INSURANCE</b>				
WORKMAN'S COMP	15,000	8,198	10,000	10,000
LIABILITY-FACILITIES/VEHICLES	12,000	12,925	15,000	15,000
FIREFIGHTER INSURANCE	2,500	2,320	2,500	2,500

**SIERRA COUNTY FIRE PROTECTION DISTRICT #1  
PRELIMINARY BUDGET DETAIL FY 2021/2022**

	TOTAL \$	29,500 \$	23,443 \$	27,500 \$	-
<b>VEHICLE REPAIR &amp; MAINTENANCE</b>					
FUEL		6,000	3,500	4,000	
LABOR-VEHICLE		8,500	7,800	8,500	
PARTS		6,000	3,000	3,000	
PUMP TESTING		3,500	2,025		
TAXES & LICENSES		500			
OUTSIDE REPAIR SERVICES		5,000		5,000	
TOOLS			627	1,000	
REPAIR & MAINT.-OTHER			1,116	1,500	
TIRES				14,000	
	TOTAL \$	29,500 \$	18,068 \$	37,000	

Tire expense anticipated FY22 is for R82, R84 & B84. Pump testing is a bi-annual expense.

<b>UTILITIES</b>					
ELECTRIC		3,800	4,000	4,200	
PROPANE		5,000	7,430	7,600	
WATER		499	499	500	
SOLID WASTE & GROUNDWATER		1,000	1,000	1,200	
TELEPHONE		6,500	1,100	1,200	
INTERNET		2,616	2,616	2,616	
	TOTAL \$	19,415 \$	16,645 \$	17,316 \$	-

SIERRA COUNTY FIRE PROTECTION DISTRICT #1

PRELIMINARY BUDGET DETAIL FY 2021/2022

CAPITAL ASSETS EXPENSE-USDA RESCUE ENGINE LOAN PAYMENT \$ 6,500.00 \$ 6,088.00 \$ 6,088.00

OTHER CAPITAL EXPENDITURES

IMPACT FEE NEXUS STUDY	1,207		
DOG VALLEY FIRE LANE	5,000		
STATION 84 SIDING REPLACEMENT (CALPINE)	25,950	12,000	
COMMAND VEHICLE	7,000		
TYPE III ENGINE-(CALPINE)		12,000	
STATION GENERATORS-GRANT FUNDED \$36K TOTAL		38,000	
<b>TOTAL</b>	<b>\$ 39,157</b>	<b>\$ 62,000</b>	<b>\$ -</b>

Station 84 siding replacement will be completed in the fall of 2021. A command vehicle was purchased through Cal Fire's surplus equipment program. Additionally the District plans to purchase a Type III Engine for Station 84 through the Cal Fire surplus equipment program (purchase is pending results of active bid award).

RESERVE TRANSFER - GENERAL FUND	\$ 47,162	
RESERVE TRANSFER-GENERAL FUND CARRYOVER	\$ 41,400	
RESERVE TRANSFER - MITIGATION		

<b>TOTAL EXPENSE</b>	<b>\$ 293,415</b>	<b>\$ 436,653</b>	<b>\$ 393,846</b>
	<b>\$ (25,415)</b>	<b>\$ -</b>	<b>\$ -</b>