



**To:** Board of Directors  
**From:** Michael Schwartz, Fire Chief  
**Date:** June 8, 2020  
**Subject:** Preliminary Budget for Fiscal Year 2020-2021

**Background:**

Each year the District must adopt a preliminary budget prior to the start of the new fiscal year on July 1<sup>st</sup>. A preliminary budget provides the District with needed spending authority to continue the day-to-day business of the District until the final property tax revenue figures are available in September. This year's preliminary budget is a continuation budget based upon the last fiscal year's budget and contains conservative budget estimates and minimal proposed new spending. The final budget will be developed utilizing the Priority Driven Budget process for adoption at a public hearing prior to October 1<sup>st</sup>.

The Priority Driven Budgeting process is a systematic approach to budget development. It places revenue ahead of expenses, ensuring better public transparency, Board oversight and prioritized spending practices. As part of this process employees from all levels of the District have participated in generating this budget. Once the draft is created, the Fire Chief and Administrative staff will meet with the Chief Officers to review all expenditure requests and determine those requests that will be included in the final budget.

**Revenues:**

The District's largest revenue source is Property Taxes, which include the Special Taxes and Special Assessment. The District is estimating a 3.8% increase in property tax revenue and 3%<sup>1</sup> increase of the special assessment, but is unable to increase the special taxes. The final budget will be adjusted to reflect the property tax estimates once they are received from the county.

**Expenses:**

The District's largest expense is salaries and benefits (the majority of which will be paid through the Professional Services account), which comprises approximately 81% of budgeted expenditures. Overall, Salaries and Benefits have increased approximately 6.5% from the previous year. The largest line item increase in expenditures for FY 2020/2021 is the District's mandated CalPERS contributions which increased by over \$41,668 over FY 2019/2020. The Chief and Business Manager are researching the basis for the increase.

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<sup>1</sup> Although the December 2019 CPI increased 2.5%, there was an additional 0.5% held over from the December 2018 CPI, which was 4.5%. The district is not permitted to increase the special assessment more than 4% each year, but is allowed to carryover any unused percentage from a previous year(s), up to a cumulative amount of 4%.



It should be noted that a 2% COLA has been included for the Office Manager's wages and 2.1% COLA has been included in North Tahoe employee wages, beginning January 2021, based on the current Agreement/MOU agreed upon in negotiations.

Overall Services and Supplies, better known as operating expenses (excluding Professional Services and Capital Expenses), have increased approximately 18% from the previous year.

**Conclusion:**

This document includes contributions from many District personnel; from line staff and admin staff, to chief officers. This cooperative process, across the entire District, has helped to create a budget document with ownership and acceptance throughout the organization.

Should any unforeseen circumstances occur from the state or local government, spending will be adjusted accordingly. District staff will be present to answer any questions you may have.

**Recommendation:**

Waive the reading and adopt Resolution 2020-06 approving the Preliminary Budget for the General Fund for Fiscal Year 2020/2021 in the amount of \$1,980,835, including Capital Expenditures in the amount of \$37,200.

Meeks Bay Fire Protection District



# RESOLUTION

## of the Board of Directors

No: 2020-06

**WHEREAS**, Meeks Bay Fire Protection District's Chief Michael Schwartz has reviewed the operating cash requirements of the District for fiscal year 2020/2021; and

**WHEREAS**, the Board of Directors of Meeks Bay Fire Protection District has reviewed and considered the costs and expenses incurred, and anticipated to be incurred, in the operation of Meeks Bay Fire Protection District; and

**WHEREAS**, the Board of Directors has considered the estimated tax revenue to be received from El Dorado County for the operation of Meeks Bay Fire Protection District.

**NOW, THEREFORE, BE IT RESOLVED:**

1. The Board of Directors of the district approves the Preliminary Budget for the period of July 1, 2020 through June 30, 2021, which is attached hereto and incorporated herein.
2. The Board of Directors authorizes district staff to expend such sums as are required to operate Meeks Bay Fire Protection District, as long as such expenditures are included on the monthly Operating Account Check Register presented to the Board of Directors.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE MEEKS BAY FIRE PROTECTION DISTRICT OF THE COUNTY OF EL DORADO AT A REGULAR BOARD MEETING OF SAID BOARD, HELD ON THE 17<sup>th</sup> DAY OF June, 2020 BY THE FOLLOWING VOTE OF SAID BOARD:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

\_\_\_\_\_  
PRESIDENT, BOARD OF DIRECTORS

BY: Edward I Miller

I CERTIFY THAT THE FOREGOING IS A CORRECT COPY OF A RESOLUTION DULY ADOPTED BY SAID BOARD OF DIRECTORS ON THE DATE THEREIN SET FORTH.

\_\_\_\_\_  
CLERK OF THE BOARD OF DIRECTORS

BY: Shawn R. Crawford

**PRELIMINARY BUDGET FISCAL YEAR 2020-2021  
MEEKS BAY FIRE PROTECTION DISTRICT**

**REVENUES**

**Final  
Budget  
2019-2020**

**Preliminary  
Budget  
2020-2021**

**EL DORADO COUNTY TAX REVENUE**

<i>Property Taxes (based on estimate increase of 3.8%)</i>	\$874,786	\$908,028
<i>Special Tax (based on 2178 billable parcels)</i>	\$283,530	\$283,530
<i>Special Assessment (based on \$214.94 SFE)</i>	\$409,676	\$421,964
<b>Subtotal</b>	<b>\$1,567,992</b>	<b>\$1,613,521</b>

Property Tax increases are based on an estimate and will be updated once data from the County Auditor's office is received. The Special Assessment is currently set at \$214.94 per single family equivalent (SFE). This amount was increased by an approved COLA of 3% this year.

**INTERNAL REVENUE**

<i>Interest</i> Interest earned on cash funds held by El Dorado County in pooled investment	\$13,000	\$13,494
<i>Reimbursements</i> State mandated cost reimbursements, refunds from workers comp, etc.	\$0	\$0
<i>OES &amp; USFS (strike team)</i>	\$0	\$0
<i>Cost Recovery Revenue</i> Building fees including plan checks and developer fees.	\$14,000	\$14,532
<i>CERBT Reimbursement</i> This will be funded from the California Employers' Retiree Benefit Trust account	\$21,691	\$23,950
<i>VHR Inspections</i> These revenues are received, then paid to North Tahoe Fire each month.	\$0	\$75,000
<i>Miscellaneous Revenue</i> Business licenses, charges for services and other miscellaneous sales	\$2,200	\$0
<i>Grants/Donations</i> Includes NVFSC settlement (\$194,805), all grant revenues and donations.	\$2,451	\$196,805
<i>Transfer from Reserves</i> This amount will be funded from the District reserve funds	\$180,567	\$43,533
<b>Subtotal</b>	<b>\$233,909</b>	<b>\$367,314</b>
<b><u>REVENUES ACCOUNT TOTAL</u></b>	<b><u>\$1,801,901</u></b>	<b><u>\$1,980,835</u></b>

**PRELIMINARY BUDGET FISCAL YEAR 2020-2021  
MEEKS BAY FIRE PROTECTION DISTRICT**

PERSONNEL EXPENSES	Adopted Budget 2019-2020	Proposed Budget 2020-2021
<b>PERSONNEL COSTS</b>		
<b>3000 SALARIES FULL TIME &amp; ELECTED OFFICIALS</b>		
<b>40-HOUR EMPLOYEE</b>		
1 Administrative personnel Safety staff is paid through North Tahoe Fire (Professional Services)	\$92,310	\$94,148
<b>BOARD OF DIRECTORS</b>		
5 Board members \$120 per board member, per meeting	\$7,000	\$7,200
<b>3002 OVERTIME</b>	\$4,000	\$3,000
<b>3004 OTHER COMPENSATION</b>	\$16,710	\$17,045
<b>Subtotal</b>	\$120,020	\$121,393
<b>3020 RETIREMENT - Employer's Share</b> Although Safety Staff is paid through NTF, Meeks Bay Fire is still responsible for the unfunded liability, which increased by approximately 42% (staff is researching).	\$126,896	\$168,564
<b>3021 O.A.S.D.I.</b>	\$320	\$893
<b>3022 MEDICARE</b>	\$1,893	\$1,618
<b>Subtotal</b>	\$129,109	\$171,075
<b>3040 HEALTH INSURANCE</b> Includes cost for retired employee(s).	\$17,043	\$25,366
<b>3041 UNEMPLOYMENT INSURANCE</b>	\$1,000	\$1,000
<b>Subtotal</b>	\$18,043	\$26,366
<b>3060 WORKERS' COMPENSATION</b> This amount is based on information received from provider.	\$5,936	\$6,144
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$273,108</b>	<b>\$324,978</b>

**FINAL BUDGET FISCAL YEAR 2020/2021  
MEEKS BAY FIRE PROTECTION DISTRICT**

**OPERATING EXPENSES**

All green items listed are a 17% shared cost with North Tahoe Fire

		<b>Final Budget 2019-2020</b>	<b>Preliminary Budget 2020-2021</b>
<b>SERVICES &amp; SUPPLIES</b>			
<b>CLOTHING</b>			
4022	Uniform Allowance	6,800	6,800
4022	Badges, Patches, Car Plates	680	680
4022	Safety Boots	170	170
4022	PTP Uniforms	1,275	1,275
4022	Class A Uniforms	744	744
4022	Outerwear	1,020	1,020
	This account covers \$750 per employee uniform allowance for full-time employees and other uniform requirements not a part of another program.	<b>10,689</b>	<b>10,689</b>
<b>SAFETY CLOTHING - STRUCTURE</b>			
4021	Structure Helmets	340	340
4021	Structure Turnouts	4,250	4,250
4021	Structure Turnout Boots	255	255
4021	Structure Gloves	255	255
4021	Structure Hoods, Suspenders, Shields	425	425
4021	Structure Flashlights	170	170
4021	Structure PPE Repairs	510	510
4021	Ballistic Protection	1,700	1,700
	This account covers expenses related to personal protective equipment (PPE) for all emergencies except vegetation fires.	<b>7,905</b>	<b>7,905</b>
<b>SAFETY CLOTHING - WILDLAND</b>			
4021	Wildland Shirts & Pants	1,360	1,360
4021	Wildland Shelters	170	170
4021	Wildland Gloves, Hose Packs, Chaps	510	510
4021	Wildland Web Gear	128	128
4021	Wildland Helmets	85	85
4021	Wildland Water & Meals	680	680
4021	Wildland Pack Test	85	85
	This account funds PPE for wildland fires and ensures adequate inventories are available to replace damaged or worn out items.	<b>3,018</b>	<b>3,018</b>
<b>COMMUNICATIONS</b>			
4142	Radio Repair	1,700	1,700
4463	New/Replacement Radio/Pager Equip	1,700	1,700
4142	Radio /Pager Batteries	680	680
4142	Radio Software Updates	43	43
4040	Satellite Phone Service	68	68
4040	Cell Phone Service	4,930	4,930
4142	Cell Phone Equipment & Supplies	340	340
4300	Radio Licenses		
	This account funds a contract for radio repair and the cost of cell phones (service, equipment, supplies) and radio pagers. Hands free equipment is included for cell phone usage in vehicles.	<b>9,461</b>	<b>9,461</b>
<b>COMPUTER SYSTEMS</b>			
<b>Hardware</b>			
4462	Computers	2,380	2,380
4462	Mobile Equipment	2,380	2,380
4462	Printers	255	255
4300	Web-site Hosting	3,600	3,600
4500	Internet Service	5,700	5,700
4462	Cables, Keyboards, Mice, Hardware	221	221
4462	Routers & Switches	476	476
4462	Monitors	306	306
		<b>15,318</b>	<b>15,318</b>
<b>Software</b>			
4300	Domain License	60	60
4262	Misc. Software shared with NT Fire	8,786	9,895
4262	Records Management Systemd (emergency reporting) NFIRS	762	762

**FINAL BUDGET FISCAL YEAR 2020/2021  
MEEKS BAY FIRE PROTECTION DISTRICT**

**OPERATING EXPENSES**

All green items listed are a 17% shared cost with North Tahoe Fire

		Final Budget 2019-2020	Preliminary Budget 2020-2021
4262	Anti-Virus (AVG)	2,040	2,040
4262	Lexipol Annual Subscription	932	1,120
		12,580	13,877
4262	Computer System Maintenance	8,500	8,500
	These accounts are broken down into hardware, software and contractual maintenance. Computer system maintenance contains the contract with an outside vendor.	<b>36,398</b>	<b>37,695</b>
<b>HOUSEHOLD EXPENSES</b>			
4080	Station Supplies	1,870	1,870
4080	Janitorial Supplies	850	850
	This account pays for station supplies at both locations.	<b>2,720</b>	<b>2,720</b>
<b>FIRE EXTINGUISHERS</b>			
4140	Fire Extinguisher Service	510	510
4507	Fire Extinguisher Replacement	204	204
		<b>714</b>	<b>714</b>
4100	<b>GENERAL LIABILITY INSURANCE</b>	<b>11,905</b>	<b>11,905</b>
	This is an estimate of the cost of the general liability insurance policy for the District.		
<b>APPARATUS MAINTENANCE</b>			
4160	Chevy Tahoe (M-215)	3,000	3,000
4160	HME (M-1501)	7,500	7,500
4160	IH Water Tender (M-1503)	10,000	10,000
4160	Ford Expedition (M-1504)	3,000	3,000
4160	Dodge Pickup (M-1505)	3,000	3,000
4160	Freightliner (M-1507)	1,500	1,500
4160	KME (M-1512)	7,500	7,500
4160	Ford F-350 Utility (M-1510)	1,500	1,500
4145	250 Bandit Chipper (M-1508)	1,500	1,500
4145	255XP Bandit Track Chipper (M-1509)	1,500	1,500
4145	Track Chipper Trailer	500	500
4145	Dump Trailer	500	500
4145	Technical Rescue Trailer (formerly air trailer)	500	500
4160	Budget Adjustment	(10,000)	(10,000)
		<b>31,500</b>	<b>31,500</b>
<b>OTHER FLEET EXPENSES</b>			
4022	Coveralls & Shop Towels	374	374
4080	Laundry Service	1,139	1,139
4162	Oil, Fluids, Filters	1,190	1,190
4606	Diesel	5,000	5,000
4606	Gas	4,300	4,300
4162	Waste Oil Management	425	425
4162	Shop Tools (new & replacement)	510	510
4162	Service Unit Tools (new & replacement)	170	170
4161	Snow Chains	-	-
4143	Station Generator Maintenance	85	85
4162	Parts Inventory	340	340
		<b>13,533</b>	<b>13,533</b>
<b>EQUIPMENT MAINTENANCE PARTS</b>			
4143	Outside Repair	170	170
4460	Small Tools (including tools and consumable supplies for facility repairs)	765	765
4140	Ladders (repair, replacement & testing)	289	289
4140	Hurst/Holmatro Tool Testing	510	510
4140	Pump Testing	595	595
4140	Hose Testing	1,360	1,360
		<b>3,689</b>	<b>3,689</b>
	This account covers parts and testing of the District's small tools and equipment. This also covers the costs of outsourcing to third party testing of ladders, rescue tools, engine pumps and hose.		

**FINAL BUDGET FISCAL YEAR 2020/2021  
MEEKS BAY FIRE PROTECTION DISTRICT**

**OPERATING EXPENSES**

All green items listed are a 17% shared cost with North Tahoe Fire

		Final Budget 2019-2020	Preliminary Budget 2020-2021
<b>SCBA MAINTENANCE</b>			
4140	SCBA Equipment Replacement	1,306	-
4140	SCBA Testing	374	374
4140	SCBA Parts & Maintenance	850	850
4300	SCBA Fit Testing	187	187
4143	Compressor Maintenance	595	595
4140	Personal Alert Devices & Batteries	60	60
		<b>3,371</b>	<b>2,066</b>
<b>TECHNICAL RESCUE EQUIPMENT</b>			
4507	Confined Space	255	255
4507	Swiftwater Rescue	425	425
4507	Rope Rescue	1,870	1,870
4507	Shorezone Rescue	510	510
4507	UTV/Back Country	340	340
4507	Winter Rescue	646	646
		<b>4,046</b>	<b>4,046</b>
<b>BUILDINGS &amp; GROUNDS MAINTENANCE</b>			
4143	Snow Removal Equipment	500	500
4508	Snow Removal Contract(s)	2,800	2,800
		<b>3,300</b>	<b>3,300</b>
<b>Station 61 - repairs &amp; maintenance</b>			
4180	Station Maintenance - 61	5,000	5,000
4180	Deck Stain - 61	-	-
4181	Furniture - 61	-	-
4183	Exterminator - 61	500	500
4183	Apron & Parking (seal/stripe) - 61	-	-
4180	Exterior Paint	-	-
4300	EDCo ARB Generator Permit - 61	550	550
4300	Alarm Monitoring - 61	500	500
4180	Energy Efficient Lighting - 61		
	Water Filtration System - 61	1,000	1,000
		<b>7,550</b>	<b>7,550</b>
<b>Station 62 - repairs &amp; maintenance</b>			
4180	Station Maintenance - 62	1,500	1,500
4571	Station Signage - 62	-	-
4183	Exterminator - 62	500	500
4183	Apron & Parking (seal/stripe) - 62	-	-
4180	Interior Paint - 62	500	500
4300	Alarm Monitoring - 62	500	500
		<b>3,000</b>	<b>3,000</b>
4180	Budget Adjustment	(2,000)	(2,000)
		<b>8,550</b>	<b>8,550</b>
<b>EMS PROGRAM</b>			
4201	Disposable EMS Supplies	10,200	10,200
4201	Medications	2,296	2,296
4201	Equipment Replacement	2,507	2,507
4201	Narcotics Vault	2,399	-
4201	AED	1,060	1,060
4201	Evacuation Chairs (stair chair)	-	-
4201	Gurney PM	1,058	1,058
4201	Zoll Monitor PMs	610	610
4201	Medical Oxygen	353	353
4201	EPCR Service Fees/RMS	762	762
4201	IFT Expenses	883	883
4201	SSV Contract	353	353
		<b>22,481</b>	<b>20,082</b>



**FINAL BUDGET FISCAL YEAR 2020/2021  
MEEKS BAY FIRE PROTECTION DISTRICT**

**OPERATING EXPENSES**

All green items listed are a 17% shared cost with North Tahoe Fire

		Final Budget 2019-2020	Preliminary Budget 2020-2021
<b>SUBSCRIPTIONS &amp; MEMBERSHIPS</b>			
4220	Memberships	300	300
4220	FDAC	440	440
4220	EDCo Associations	100	100
4220	Fire Prevention Assns	85	85
4220	Parcel Quest annual subscription	660	300
		<b>1,585</b>	<b>1,225</b>
<b>OFFICE SUPPLIES</b>			
4141	Copier Service Contract	840	925
4260	Office Supplies	2,210	2,210
4462	Office Equipment Repair & Replacement	-	-
4261	Postage (incl. newsletter mailing)	2,000	2,000
		<b>5,050</b>	<b>5,135</b>
<b>BOARD EXPENSES</b>			
4103	Director Health Insurance	4,200	4,200
4300	Board Member Expenses	1,000	1,000
4300	Election Services (even years only)	-	-
These accounts contain all costs associated with the District Board of Directors, including the cost of Board member health insurance.		<b>5,200</b>	<b>5,200</b>
<b>PROFESSIONAL EXPENSES</b>			
4305	Annual Audit	7,500	7,500
4300	OPEB Valuation	4,680	4,680
4300	Professional Services (NTF Staffing)	1,208,645	1,246,083
4313	Legal Services	5,000	5,000
These accounts include the cost of the annual audit and the bi-annual valuation of the District's Other Post Employment Benefits (OPEB) liability. Legal fees include the contract with Porter/Simon and the hourly contract for labor issues with Dan Coyle.		<b>1,225,825</b>	<b>1,263,263</b>
<b>OTHER SERVICES</b>			
4304	Agency Admin Fee (LAFCO)	1,300	1,300
4300	Legislative Advocacy (SCA)	1,800	1,800
4043	Dispatch Service	39,533	18,825
4300	Contractual Services	6,000	6,000
4300	Outside Services	1,500	1,500
LAFCO charges are computed based on budget size and are non-negotiable. The contract for legislative advocacy and grant procurement is with Sustainable Community Advocates. The El Dorado County fee to collect property taxes, special tax and benefit assessment is non-negotiable. The District has contracted with Grass Valley Dispatch to perform dispatch services.		<b>50,133</b>	<b>29,425</b>
<b>PUBLICATIONS &amp; NOTICES</b>			
4400	Publications & Legal Notices (incl. newsletter printing)	1,500	1,500
		<b>1,500</b>	<b>1,500</b>
<b>TRAVEL &amp; MEETINGS</b>			
4600	Travel & Meetings	1,700	1,700
	District Hosted Meetings	1,700	1,700
		<b>3,400</b>	<b>3,400</b>
<b>HAZ-MAT</b>			
4507	HazMat Disposable Supplies	255	255
4143	HazMat Equipment Repair & Replacement	595	595
This budget includes the cost of the annual calibration of sensors in the gas detectors and the replacement of disposable supplies if used at an incident.		<b>850</b>	<b>850</b>
<b>SPECIAL DISTRICT EXPENSES</b>			
4500	Goodwill	200	200
4300	Photos, Inventory Tags & ID Cards	170	170
4300	Pictures	170	170
		<b>540</b>	<b>540</b>
<b>HYDRANTS</b>			
4571	Hydrant Signs (supplies & maintenance)	850	850
This account is for the cost of hydrant stakes and supplies for annual maintenance.		<b>850</b>	<b>850</b>

**FINAL BUDGET FISCAL YEAR 2020/2021  
MEEKS BAY FIRE PROTECTION DISTRICT**

**OPERATING EXPENSES**

All green items listed are a 17% shared cost with North Tahoe Fire

		Final Budget 2019-2020	Preliminary Budget 2020-2021
<b>SUPPRESSION</b>			
4507	Wildland Equipment/Foam/Tools	2,040	2,040
4507	Structure Equipment/Hose/Tools	3,400	3,400
4507	Incident Rehab	255	255
4507	Air Operations (drone)	2,210	2,125
		<b>7,905</b>	<b>7,820</b>
<b>UTILITIES</b>			
4620	Natural Gas	6,500	6,500
4620	Electricity	6,200	7,100
4620	Sewer & Water	2,800	2,800
4085	Refuse Disposal	640	640
4040	Telephone	1,370	1,370
4500	Satallite TV	-	-
		<b>17,510</b>	<b>18,410</b>
<b>FIRE PREVENTION</b>			
4541	Public Education	803	803
4541	PIO Supplies	799	799
4541	Forms & Supplies	136	136
4541	Photography	-	-
4541	Investigation Supplies	170	170
4541	VHR Inspections	-	75,000
		<b>1,908</b>	<b>76,908</b>
<b>GRANTS</b>			
4300	Grants	-	-
		<b>-</b>	<b>-</b>
<b>TRAINING AND SAFETY</b>			
4503	Line Safety Staff Development	4,760	4,760
4503	Chief Officer Developer Development (8301.040)	1,360	1,360
4503	Administrative Development	1,190	1,190
4503	Executive Officer Development (8301.080)	-	-
4503	Prevention Development	1,190	1,190
4503	Training Officer Development (8302.080)	204	204
4503	Mechanic Development (8303.020)	340	340
4503	Specialty Staff (SCBA, HazMat)	3,400	3,400
4503	Part Time FF Development	17	17
4504	Board Member Development	4,000	4,000
4502	Training Subscriptions	468	468
4502	Training Materials	1,360	1,360
4500	Training Facility (burn bldg, confined space)	1,700	1,700
4503	Recruitment Exp (FF/Captain/BC)	1,360	1,360
4503	Full Time Medical CE's	4,590	4,590
		<b>25,939</b>	<b>25,939</b>
<b>OTHER SPECIAL TRAINING</b>			
4300	EMS License & Certification Fees	680	680
4503	EMS Education	1,105	1,105
4300	DMV License & Certification Fees	170	170
4324	Physicals (DMV, RTW, Pre-Emp)	680	680
4140	Fitness Equipment Maint. & Repair	179	179
4300	Wellness Program	3,910	3,910
4145	Safety Equipment & Supplies	595	595
		<b>7,319</b>	<b>7,319</b>
		<b>33,258</b>	<b>33,258</b>

The District training program is multi-faceted and has numerous objectives for the coming year. This includes hosting or sending employees to classes necessary to meet career development objectives, continued staff training for safety and injury prevention and hosting the requisite mandated training for CPR, EMT-1, Haz Mat, Blood borne Pathogens, TB, PFT, fit testing, HIPAA and other Cal-OSHA mandates.

**FINAL BUDGET FISCAL YEAR 2020/2021  
MEEKS BAY FIRE PROTECTION DISTRICT**

**OPERATING EXPENSES**

All green items listed are a 17% shared cost with North Tahoe Fire

	Final Budget 2019-2020	Preliminary Budget 2020-2021
<b>FIRE SUPPRESSION ASSESSMENT</b>		
4541 Chipping & Handcrew (grant-funded through regional Fire Adapted Community Grant)	-	-
4541 Forest Fuels Program Supplies	-	-
	-	-
<b>TOTAL PROGRAMS AND SERVICES</b>	<b>1,528,793</b>	<b>1,618,657</b>
<b>TOTAL AMOUNT TO RESERVES</b>	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,801,901</b>	<b>1,943,635</b>
<b>CAPITAL EXPENDITURES</b>		
6020 Building & Improvements		
6040 Fixed Assets		
- Sign Trailer	-	20,000
- Station 61 Radio System Upgrade	-	17,200
	-	<b>37,200</b>
	<b>1,801,901</b>	<b>1,980,835</b>