4111	SALARY		\$11,151,577
	Base Pay*Incentives*Overtime	\$11,151,577	
<i>4321</i>	DISTRICT RETIREMENT		\$3,793,420 inclu
	+5.445.404.6.f., Ft1. 10.05.5500	+1.300.140	(CalPERS=35.436%)
	\$5,445,424 Safety - First Level @ 25.559%	\$1,392,140	
	Safety - UAL 61.634%	\$1,987,687	
	\$462,640 Safety - Second Level @ 23.620%	\$109,135	
	Safety-UAL 25.820%	\$10,380	
	\$2,773,478 Safety - PEPRA @ 13.980%	\$386,495	
	Safety - UAL 14.710%	\$21,685	
	\$159,295 Misc - First Level @ 11.060%	\$17,727	
	Misc - UAL 29.144%	\$29,372	
	\$205,740 Misc - PEPRA @ 7.730%	\$15,801	
	Misc - UAL 8.921%	\$2,586	
4413	DISTRICT MEDICAL		\$2,055,476
	College HDD (50) Active	¢1220505	
	Calpers HBD (58) Active (47) Retired	\$1,320,595	
	• •	\$633,729	
	Dental Visit Communication	\$153,574	
	Vision Care	\$38,916	
4415	DISTRICT MEDICARE		\$161,698
	\$11,151,577 Medicare @ 1.45%		
4451	DISTRICT UNEMPL INS		\$10,963
	54 Employees @ \$7000 = \$378,000 SUI @ 2.9%		
	311 e 2.5 %		
4631	DISTRICT EMPL BENEFITS		\$36,827
	CAPFF	\$19,470	
	Myers Stevens	\$7,992	
	EAP Program	\$3,550	
	BCN	\$1,440	
	Guardian	\$4,375	
		1 7 .	

Page I	\$17,209,961

5101	CLOTHING AND DEDGONAL GUIDDING		+167.000
5121	CLOTHING AND PERSONAL SUPPLIES	460,000	\$167,000
	Clothing allowance*Uniform Accessories	\$60,000	
	EMS Rain Clothing	\$3,000	
	Wildland Clothing	\$7,000	
	Replacement Safety Gear	\$14,000	
	New Hire(s) Turnouts*Safety*Wildland Gear	\$60,000	
	PPE Maintenance	\$14,000	
	OCC*Strike Team	\$4,000	
	Contingency	\$5,000	
5156	HOUSEHOLD EXPENSES		\$22,500
	Supplies for household, laundry & cleaning,	\$20,000	
	kitchenware and appliances, newspapers, BBQ'S		
	New Mattresses	\$2,500	
5165	MEDICAL EXPENSE	5.500	\$149,400
	Disposable	5,500	
	Non-Disposable	\$17,000	
	Compliance	\$52,460	
	Training	\$40,600	
	First Aid *CPR	\$7,500	
	Tactical Medic Equip/Trng-ITSM	\$15,440	
	OOC Line EMT/Medic	\$1,000	
	Instructor iPad	\$2,400	
	FluClinic	\$4,000	
	Medic 107 Back-up	\$3,500	
5199	OFFICE EXPENSE		\$5,725
	General office supplies	\$2,500	
	Postage	\$1,725	
	Subscriptions	\$500	
	Business Cards*Stationary	\$1,000	
5212	INFORMATION TECHNOLOGY		\$212,000
	AV Equipment	\$5,000	, ,
	Contingency	\$5,000	
	Digital Forms	\$4,000	
	FSA Bandwidth (3 stations @ \$3000)	\$9,000	
	Hardware Purchases*Upgrades*Security	\$30,000	
	Hardware *Mounting	\$5,000	
	IT - Overtime	\$10,000	
	Mapping, Maps (San Mateo IT)	\$15,000	
	RMS Vendor - Firehouse Program	\$15,000	
	Software	\$20,000	
	Stepford Hosting	\$28,000	
	Stepford Maintenance	\$30,000	
	Table Command (\$500 per unit, per year)	\$9,000	
	Telestaff * Customer Support	\$22,000	
	Website	\$5,000	
	n epotte	ΨϽ,ΟΟΟ	

l l	_
Page 2	<i>\$556.625</i>

August 6, 2021

5231	SMALL TOOLS Minor tools & equipment of insignificant value (\$250.00). Not to be a fixed asset or replacement	\$3,000	\$3,000
5332	MEMBERSHIPS Miscellaneous: Fire Chiefs, NFPA, Western FC Assoc., NorCal, Fire Prevention Assoc., CSDA	\$11,080	\$11,080
5341	LEGAL NOTICES Publication of legally required notices, reports, Board Elections.	\$4,000	\$4,000
5415	MAINTENANCE EQUIPMENT Vehicle Repairs *Misc Vendors Equipment Repairs Mobile Calibration Services Ladder Testing Radio Repairs Mobile & Portable Cal OSHA - Safety Misc Seminars-incl OT, lodging and materials DMV reporting SCBA Maintenance*Repairs Knox Operational Contingency Tool/Equipment Annual Maintenance Pump Testing Saws (Chain & Partner) Operations Labor	\$225,000 \$10,000 \$10,000 \$2,000 \$12,000 \$7,000 \$10,000 \$1300 \$12,500 \$2,000 \$5,000 \$10,500 \$3,000 \$9,000	\$329,300
5416	GAS*OIL Bulk gas and oil for vehicles and equipment State Board of Equilzation Bay Area Management Tec Spill Control	\$80,000 \$4,300 \$850 \$5,000	\$90,150
5417	MAINTENANCE TIRES Tire*wheel repairs and/or replacements	\$20,000	\$20,000
5424	MAINTENANCE RADIO Pagers FSA Maintenance Contract (TE) FSA Maintenance Improvement/TEA Repairs Contingency	\$2,600 \$9,050 \$1,000 \$1,000	\$13,650

Page 3

\$471,180

August	6	20	2

5426	MAINTENANCE OFFICE EQUIPMENT		\$13,715
	Copier Maintenance Contract/Lease/Copies	\$13,075	. ,
	Postage Meter Contract Lease	\$640	
		,	
5428	MAINTENANCE STRUCTURE		\$45,500
	Landscaping	\$6,000	
	Station Maintenance*	\$15,000	
	*Roto-Rooter, Pest Control, Appliance Repairs, Carpet Cleaning		
	Station Generators-Annual Maintenance	\$2,000	
	SCBA Filling Station Maintenance	\$1,500	
	R&S Maint Contract/*Garage Doors Repairs	\$9,000	
	Air Exchange	\$3,500	
	Annual Station Extinguisher Maintenance	\$3,000	
	Contingency	\$3,500	
	Tools*Supplies	\$2,000	
	-		
5611	INSURANCE		\$88,694
	Portfolio of Liability Insurance	\$88,694	
5612	WORKERS COMPENSATION INSURANCE		\$650,000
	On duty injury insurance coverage	\$650,000	
5638	UTILITIES		\$90,620
5050	Pacific Gas & Electric	\$61,370	430,020
	California Water *City of Redwood City Water	\$19,500	
	Green Waste * Recology	\$8,150	
	Direct TV	\$1,600	
	210017	φ1,000	
5639	DISPATCHING		\$12,475
	Net Six * JPA	\$12,475	,, ,
	J	, , ,	
5641	COMMUNICATIONS		\$107,250
00,2	Office Phones	\$17,650	Ψ101, <u>2</u> 30
	Cell Phones - Command Staff*Vehicles	\$29,900	
	AED Corner - Stations 7 Maint	\$1,000	
	Internet*Comcast*SMRN*	\$37,380	
	Verizon*AT&T Air Cards	\$20,000	
	Analog Microwave	\$1,320	
	Thing the one of	Ψ1,920	
5722	TRANSPORTATION * TRAVEL		\$1,500
J, 22	Bridge tolls, parking fees, meal allowance	\$1,500	φ1,500
	and misc travel fees	Ψ1,200	
	and moe a wree jees		

Page 4	\$1,009,754
--------	-------------

August 6, 2021

<i>5731</i>	TRAINING * EDUCATION		\$299,715
2/31	Promotional	\$48,015	\$255,115
	New Hires*Fire Academy*Support	\$73,200	
	SFM Course Tuition	\$6,000	
	Training Support Materials:	\$5,500	
	Videos, training equipment, drills, liquid smoke	42,200	
	IFSTA library replacement for 3 stations	\$500	
	USAR Training	\$30,000	
	Cadet Program	\$500	
	Continued Education Program	\$40,000	
	Drivers Operator Training	\$20,000	
	OT Instructors	\$40,000	
	Annual Wildland Drill	\$6,000	
	Training Specialists - Cadre	\$10,000	
	Probationary Training*Testing	\$15,000	
	Contingency	\$5,000	
		. ,	
<i>5732</i>	Account 5732 Health * Wellness		\$71,567
	Health & Fitness Program	\$26,720	
	Exercise equipment	\$15,000	
	Employee physicals *Fit Testing*Thyroid Testing	\$29,847	
5733	FIRE PREVENTION		\$95,350
	Banners - Misc	\$1,000	, ,
	Brochures	\$4,000	
	Professional Services	\$1,000	
	Reference Materials: Code books	\$1,000	
	Subscriptions: NFPA, ICC, FPO, NORCAL	\$1,750	
	Public Announcements: Newspaper	\$700	
	Outside Plan Review & UPS (sprinkler plans)	\$10,000	
	Plan Review & Inspection Fees REVENUE	-\$100,000	
	Seminars/Classes/Training	\$8,000	
	Draft*Office Supplies	\$800	
	Chipper Program:Banners, Payroll, Brochures	\$85,000	
	Chipper Maintenance	\$24,500	
	Knox	\$1,000	
	Commercial & Wildland Inspection forms	\$750	
	Special Mailers*Postage	\$10,000	
	Investigators Equip	\$850	
	Address Enhancement System	\$250	
	Fire Prevention Meetings	\$2,000	
	Hydrant*Routine Maintenance*Blue Dots	\$15,750	
	Contingency	\$750	
	Pre-plans OT Inspectors	\$1,000	
	Fire Adapted Community Program	\$2,500	
	Prevention Intern(s)	\$19,500	
	2018 Teague Hill Grant	\$250	
	Hazard Mapping NEW	\$2,500	
	SMC Hazardous Fuel Grant	\$250	
	2021 PG&E Grant NEW	\$250	

Page 5 \$466,632

Chefs Polaning Session \$2,000	<i>5734</i>	SEMINARS*CONFERENCES*CLASSES		\$12,000
Chrish Professional Development classes/seminars/WUI	3/34		\$2,000	φ12,000
Chief Officers Projests Devi - classes/seminars WUI SJ,000 SJ,000				
### Administration Classes #### Auditing Services ##### Auditing Services ####################################				
\$64,705			• •	
Auditing Services \$20,000 GASH3**CalPERS Reports \$10,000 Legal Services \$11,000 UPS**Misc \$5,000 SMCO Service Charge*Bank Fees \$8,950 CAL OPPS Shared Hosting Services \$3,300 Contingency \$5,000 Policies or Procedures-Lexipole \$92,55 5927 DISASTER PREPAREDNESS EXPENSE \$25,733 Advertising CERT Transing*Drills**Events**Banners \$2,500 Can Seal Insp Tech Course **Programs \$25,000 CERPP**Continued Education, Conferences \$1,000 CERPP **Sear Supplies \$750 CERPP **IT \$1,000 CERPP **IT \$1,000 CERPP **IT \$1,000 CERPP **Training Community Dutreat-CERPP Donation \$1,000 Perioda Valley Donation \$1,483 Public Education Books, Brochures, Sischers \$1,000 Public Education Continuing Education, Conferences \$1,000 Public Education Continuing Education, Conferences \$1,000 Public Education Continuing Education, Conferences \$1,500 Public Education Continuing Education, Conferences \$1,500 Public Education Props for Presentations \$5,000 Public Education Props for Presentations \$5,000 Self-Sitter Training Program \$2,500 CERPP**Del Ed Prop Maint \$5,000 Self-Sitter Training Program \$2,500 CERPP**Del Education DOC-Emergency Nortifications \$5,000 Special Mailer**Postage NEW \$4,000 5928 EMERGENCY OPERATIONS Dept. of Operations DOC-Emergency Nortifications \$5,000 Property Tax \$1,600 Events **Rental**Memorals**Decorations \$4,8854 Events **Rental**Memorals**Decorations \$4,8800 LAFCO Property Tax Sever use fees for Sta 7, 8 e-19 With Domations \$1,330 District Mectings Support \$5,500 Significations \$5,500 Significati		1 Milling Million Chasses	Ψ1,000	
GASP45"CalPERS Reports	5876	PROFESSIONAL SERVICES		\$64,705
Legal Services		Auditing Services	\$20,000	
UPS*Misc		GASB45*CalPERS Reports	\$10,200	
SMCO Service Charge*Bank Foes \$8,950 CAL-OPPS Shared Hosting Services \$3,500 Contingency \$500 Policies & Procedures Lexipole \$9,255 S927 DISASTER PREPAREDNESS EXPENSE \$25,733 Advertising-CERT Training*Drills*Feents*Banners \$2,500 Car Seat Imp Tech Course * Programs \$250 CERP * Continued Education, Conferences \$1,000 CERP * Event Supplies \$750 CERP * Event Supplies \$750 CERP * Miss Supplies \$750 CERP * Miss Supplies \$750 CERP * Training Occument/Outerach - CERP Donation \$1,400 CERP * Training \$1,000 COMMUNITY Outerach - CERP Donation \$1,483 Public Education Books, Brochures, Stickers \$1,000 Portola Volley Donation \$1,483 Public Education Books, Brochures, Stickers \$1,000 Public Education Continuing Education, Conferences \$1,500 Public Education Devents \$1,000 Public Education Props for Presentations \$5,000 Soft Sitter Training Program \$250 CERP * Pop Maint \$5,000 Soft Sitter Training Program \$5,000 Soft Sitter Training Program \$5,000 Soft Sitter Training Program \$5,000 Soft Start Training Program \$5,000 S		Legal Services	\$11,800	
CAL-OPPS Shared Hosting Services			\$500	
Contingency		SMCO Service Charge*Bank Fees	\$8,950	
Policies of Procedures Lexipole \$9,255		CAL-OPPS Shared Hosting Services	\$3,500	
\$25,733 Advertising-CERT Training 'Drills-Pievats' Banners \$2,500		-	\$500	
Advertising CERT Training *Drills*Events*Banners		Policies & Procedures-Lexipole	\$9,255	
Advertising-CERT Training*Drills*Events*Banners Car Seat Insp Tech Course * Programs CERPP * Continued Education, Conferences S1,000 CERPP * Event Supplies S750 CERPP * Til \$1,000 CERPP * Misc Supplies S750 CERPP * To \$2,000 CERPP * To \$2,000 CERPP * Training Community Outreach- CERPP Donation Portola Valley Donation Portola Valley Donation Portola Valley Donation Portola Valley Donation Public Education Books, Brochures, Stickers \$1,000 Public Education Events \$41,000 Public Education Events Public Education Events \$500 Safe Stitter Training Program S250 CERPP/Pub Ed Prop Maint Memberships Special Mailer*Postage NEW \$4,000 \$500	5927	DISASTER PREPAREDNESS EXPENSE		\$25,733
Car Seat Insp Tech Course * Programs \$250 CERPP **Continued Education, Conferences \$1,000 CERPP **IT \$1,000 CERPP **IT \$1,000 CERPP **IT \$1,000 CERPP **OT \$2,000 CERPP *Totaling \$1,000 Community Outreach- CERPP Donation \$5,000 Portola Valley Donation \$1,483 Public Education Books, Brochures, Stickers \$1,000 Public Education Education, Conferences \$1,500 Public Education Events \$750 Public Education Events \$750 Public Education Props for Presentations \$500 Safe Sitter Training Program \$500 GERPP/Pub Ed Prop Maint \$500 Memberships \$500 Special Mailer *Postage NEW \$4,000 ***Special Mailer *Postage NEW \$5,000 ***Junct of Operations DCC/Emergency Notifications \$5,000 **Incl's Satellite (4) phone service \$48,854 **Events**Rentals**Memorials**Decorations \$8,000 LAFCO \$18,002 Property Tax		Advertising-CERT Training*Drills*Events*Banners	\$2,500	
CERPP * Continued Education, Conferences \$1,000			\$250	
CERPP *Event Supplies			\$1,000	
CERPP*IT \$1,000 CERPP *Not Stapplies \$750 CERPP *Training \$1,000 Community Outreach - CERPP Donation \$5,000 Portola Valley Donation \$1,483 Public Education Books, Brochures, Stickers \$1,000 Public Education Continuing Education, Conferences \$1,500 Public Education Events \$750 Public Education Ont \$1,000 Public Education Props for Presentations \$500 Safe Sitter Training Program \$250 CERPP/Pub Ed Prop Maint \$500 Memberships \$500 Special Mailer*Postage NEW \$4,000 **Dept. of Operations DOC/Emergency Notifications \$5,000 **Incl's Satellite (4) phone service \$48,854 **Events*Rentals*Memorials*Decorations \$8,000 LAFCO \$18,022 Property Tax \$16,900 Sewer use fees for Sta 7,8 № 19 \$3,582 WHS Donations \$1,350 District Meetings*Support \$500 Staff Meetings \$500			\$750	
CERPP *OT \$2,000 CERPP *Training \$1,000 Community Outreach- CERPP Donation \$5,000 Portola Valley Donation \$1,483 Public Education Books, Brochures, Stickers \$1,000 Public Education Continuing Education, Conferences \$1,500 Public Education OT \$1,000 Public Education OT \$1,000 Public Education Props for Presentations \$500 Safe Sitter Training Program \$250 CERPP/Pub Ed Prop Maint \$500 Memberships \$500 Special Mailer*Postage NEW \$4,000 5928 EMERGENCY OPERATIONS \$5,000 Dept. of Operations DOC/Emergency Notifications \$5,000 *Incl's Satellite (4) phone service \$48,854 Events *Rentals*Memorials*Decorations \$8,000 LAFCO \$18,022 Property Tax \$16,900 Sewer use fees for Sta. 7, 8 ⇔ 19 \$3,382 WHS Donations \$1,350 District Meetings *Support \$500 Staff Meetings \$500			\$1,000	
CERPP *Training		CERPP *Misc Supplies	\$750	
Community Outreach - CERPP Donation \$1,483 Portola Valley Donation \$1,483 Public Education Books, Brochures, Stickers \$1,000 Public Education Continuing Education, Conferences \$1,500 Public Education Events \$750 Public Education Events \$750 Public Education OT \$1,000 Public Education Props for Presentations \$500 Safe Sitter Training Program \$250 CERPP/Pub Ed Prop Maint \$500 Memberships \$500 Special Mailer*Postage NEW \$4,000 5928 EMERGENCY OPERATIONS \$5,000 **Incl's Satellite (4) phone service \$5,000 **Incl's Satellite (4) phone service \$16,900 LAFCO \$18,022 Property Tax \$16,900 Sewer use fees for Sta. 7, 8 ⇔ 19 \$1,350 District Meetings *Support \$500 Staff Meet		CERPP*OT	\$2,000	
Portola Valley Donation Public Education Books, Brochures, Stickers Public Education Continuing Education, Conferences Public Education Events \$1,500 Public Education Events \$5,750 Public Education Events \$5,000 Safe Sitter Training Program \$250 CERPP/Pub Ed Prop Maint \$5,000 Memberships \$5,000 Special Mailer*Postage NEW \$4,000 \$5928 EMERGENCY OPERATIONS Dept. of Operations DOC/Emergency Notifications *Incl's Satellite (4) phone service \$48,854 Events*Rentals*Memorials*Decorations LAFCO \$18,022 Property Tax Sewer use fees for Sta. 7, 8 & 19 WHS Donations District Meetings*Support Staff Meetings \$5,000 Signature \$5,000 Staff Meetings \$5,000 Signature \$5,000 Signature \$5,000 Signature \$5,000 Staff Meetings \$5,000 Signature \$5,000 Staff Meetings \$5,000 Signature \$5,000 Signature \$5,000 Signature \$5,000 Staff Meetings \$5,000 Signature \$5,000 S		CERPP *Training	\$1,000	
Public Education Books, Brochures, Stickers \$1,000 Public Education Continuing Education, Conferences \$1,500 Public Education Events \$750 Public Education Events \$1,000 Public Education Props for Presentations \$1,000 Safe Sitter Training Program \$250 CERPP/Pub Ed Prop Maint \$500 Memberships \$500 Special Mailer*Postage NEW \$4,000 5928 EMERGENCY OPERATIONS \$5,000 Dept. of Operations DOC/Emergency Notifications \$5,000 *Incl's Satellite (4) phone service \$48,854 Events*Rentals*Memorials*Decorations \$8,000 LAFCO \$18,022 Property Tax \$16,900 Sewer use fees for Sta 7, 8 & 19 \$3,582 WHS Donations \$1,350 District Meetings*Support \$500 Staff Meetings \$500		Community Outreach- CERPP Donation	\$5,000	
Public Education Continuing Education, Conferences Public Education Events Public Education OT Public Education Props for Presentations Safe Sitter Training Program Safe Sitter Training Pro		Portola Valley Donation	\$1,483	
Public Education Events \$750 Public Education OT \$1,000 Public Education Props for Presentations \$500 Safe Sitter Training Program \$250 CERPP/Pub Ed Prop Maint \$500 Memberships \$500 Special Mailer*Postage NEW \$4,000 5928 EMERGENCY OPERATIONS \$5,000 Dept. of Operations DOC/Emergency Notifications \$5,000 *Incl's Satellite (4) phone service \$48,854 Events *Rentals*Memorials*Decorations \$8,000 LAFCO \$18,022 Property Tax \$16,900 Sewer use fees for Sta. 7, 8 № 19 \$3,582 WHS Donations \$1,350 District Meetings*Support \$500 Staff Meetings \$500		Public Education Books, Brochures, Stickers	\$1,000	
Public Education OT Public Education Props for Presentations Safe Sitter Training Program \$250 CERPP/Pub Ed Prop Maint \$500 Memberships \$500 Special Mailer*Postage NEW \$4,000 \$5928 EMERGENCY OPERATIONS Dept. of Operations DOC/Emergency Notifications *Incl's Satellite (4) phone service \$48,854 Events*Rentals*Memorials*Decorations LAFCO Property Tax \$16,900 Sewer use fees for Sta. 7, 8 & 19 WHS Donations District Meetings*Support \$500 Staff Meetings \$500		Public Education Continuing Education, Conferences	\$1,500	
Public Education Props for Presentations Safe Sitter Training Program CERPP/Pub Ed Prop Maint Memberships Special Mailer*Postage NEW \$5,000 \$1,000 \$48,854 Events*Rentals*Memorials*Decorations Special Mailer*Postage New \$6,000 Special Maile		Public Education Events	\$750	
Safe Sitter Training Program \$250 CERPP/Pub Ed Prop Maint \$500 Memberships \$500 Special Mailer*Postage NEW \$4,000 5928 EMERGENCY OPERATIONS \$5,000 Dept. of Operations DOC/Emergency Notifications \$5,000 *Incl's Satellite (4) phone service \$48,854 Events*Rentals*Memorials*Decorations \$8,000 LAFCO \$18,022 Property Tax \$16,900 Sewer use fees for Sta. 7, 8 & 19 \$3,582 WHS Donations \$1,350 District Meetings*Support \$500 Staff Meetings \$500		Public Education OT	\$1,000	
CERPP/Pub Ed Prop Maint \$500 Memberships \$500 Special Mailer*Postage NEW \$4,000 5928 EMERGENCY OPERATIONS \$5,000 Dept. of Operations DOC/Emergency Notifications \$5,000 *Incl's Satellite (4) phone service \$48,854 Events*Rentals*Memorials*Decorations \$8,000 LAFCO \$18,022 Property Tax \$16,900 Sewer use fees for Sta. 7, 8 & 19 \$3,582 WHS Donations \$1,350 District Meetings*Support \$500 Staff Meetings \$500		Public Education Props for Presentations	\$500	
Memberships \$500 Special Mailer*Postage NEW \$4,000 5928 EMERGENCY OPERATIONS \$5,000 Dept. of Operations DOC/Emergency Notifications \$5,000 *Incl's Satellite (4) phone service \$48,854 5966 DISTRICT SPECIAL EXPENSES \$48,854 Events*Rentals*Memorials*Decorations \$8,000 LAFCO \$18,022 Property Tax \$16,900 Sewer use fees for Sta. 7, 8 № 19 \$3,582 WHS Donations \$1,350 District Meetings*Support \$500 Staff Meetings \$500		Safe Sitter Training Program	\$250	
Special Mailer*Postage NEW \$4,000 5928 EMERGENCY OPERATIONS		CERPP/Pub Ed Prop Maint	\$500	
5928 EMERGENCY OPERATIONS \$5,000 Dept. of Operations DOC/Emergency Notifications \$5,000 *Incl's Satellite (4) phone service \$48,854 5966 DISTRICT SPECIAL EXPENSES \$8,000 Events*Rentals*Memorials*Decorations \$8,000 LAFCO \$18,022 Property Tax \$16,900 Sewer use fees for Sta. 7, 8 & 19 \$3,582 WHS Donations \$1,350 District Meetings*Support \$500 Staff Meetings \$500		Memberships	\$500	
Dept. of Operations DOC/Emergency Notifications *Incl's Satellite (4) phone service 5966 DISTRICT SPECIAL EXPENSES Events*Rentals*Memorials*Decorations LAFCO Property Tax S16,900 Sewer use fees for Sta. 7, 8 & 19 WHS Donations District Meetings*Support Staff Meetings \$5,000 \$48,854		Special Mailer*Postage NEW	\$4,000	
Dept. of Operations DOC/Emergency Notifications *Incl's Satellite (4) phone service 5966 DISTRICT SPECIAL EXPENSES Events*Rentals*Memorials*Decorations LAFCO Property Tax S16,900 Sewer use fees for Sta. 7, 8 & 19 WHS Donations District Meetings*Support Staff Meetings \$5,000 \$48,854	5928	EMERGENCY OPERATIONS		\$5.000
*Incl's Satellite (4) phone service 5966 DISTRICT SPECIAL EXPENSES Events *Rentals *Memorials *Decorations LAFCO Property Tax S16,900 Sewer use fees for Sta. 7, 8 & 19 WHS Donations District Meetings *Support \$500 Staff Meetings		Dept. of Operations DOC/Emergency Notifications	\$5,000	. ,
Events*Rentals*Memorials*Decorations \$8,000 LAFCO \$18,022 Property Tax \$16,900 Sewer use fees for Sta. 7, 8 ← 19 \$3,582 WHS Donations \$1,350 District Meetings*Support \$500 Staff Meetings \$500				
Events*Rentals*Memorials*Decorations \$8,000 LAFCO \$18,022 Property Tax \$16,900 Sewer use fees for Sta. 7, 8 ← 19 \$3,582 WHS Donations \$1,350 District Meetings*Support \$500 Staff Meetings \$500	5066	DISTRICT SDECIAL EXDENSES		¢48,854
LAFCO \$18,022 Property Tax \$16,900 Sewer use fees for Sta. 7,8 № 19 \$3,582 WHS Donations \$1,350 District Meetings*Support \$500 Staff Meetings \$500	3900		\$9,000	φτυ,υ,στ
Property Tax \$16,900 Sewer use fees for Sta. 7,8 & 19 \$3,582 WHS Donations \$1,350 District Meetings*Support \$500 Staff Meetings \$500				
Sewer use fees for Sta. 7,8 & 19 WHS Donations \$1,350 District Meetings*Support \$500 Staff Meetings \$500				
WHS Donations \$1,350 District Meetings*Support \$500 Staff Meetings \$500				
District Meetings*Support \$500 Staff Meetings \$500				
Staff Meetings \$500				
Page 6 \$156,292		orajj meetings	٥٥٥٠	
		Page 6		\$156,292

7111	LAND			\$75,000
	Architecture Designs*Surve	y*Bond - Station 7	\$75,000	
<i>7211</i>	STRUCTURE IMPRO	VEMENT		\$23,500
	General Structure Replacem	ents*Repairs	\$20,000	
	Contingency		\$3,500	
7311	<i>EQUIPMENT</i>			\$90,500
	Hose replacement		\$20,000	
	Engine/Vehicle Equipment l	Upgrades	\$8,000	
	Mobile/Portable Radio(s)		\$12,000	
	Contingency		\$5,000	
	Tool Replacement		\$10,500	
	A & B foam		\$5,000	
	Batteries		\$10,000	
	New Vehicle/Apparatus		\$20,000	
7410	Admin -808 Portola Road			\$252,097
	Rent	\$12,715.56 mo.	\$152,587	
	Monthly Utiities*Maint	\$3,000 mo.	\$36,000	
	Phones		\$7,460	
	Fax Lines		\$1,675	
	Internet	\$920 mo.	\$11,040	
	Cable		\$1,600	
	IT		\$15,000	
	Office Cleaning		\$7,160	
	Admin-Office Expenses*Rep	airs	\$9,575	
	Contingncy		\$10,000	

Page 7	\$441,097
Page 1 - 7 Totals	\$20,311,541