

BIG BEAR FIRE AUTHORITY

2021-2022 Budget

	Operating Fund	Capital Fund	Grant Fund	Total Budget
<i>Revenue</i>				
Property Tax Revenues	\$ 11,081,913			\$ 11,081,913
Services Charges	\$ 4,954,855			\$ 4,954,855
Intergovernmental Revenue	\$ 600,000			\$ 600,000
Developer Impact Fees - Transfer in from FPD	\$ 400,000			\$ 400,000
Use of Money and Property	\$ 145,414			\$ 145,414
Other Revenue	\$ 16,700		\$ 275,791	\$ 292,491
Total Revenue	\$ 17,198,883	\$ -	\$ 275,791	\$ 17,474,674
<i>Expenses</i>				
Salaries and Benefits	\$ 12,330,975			\$ 12,330,975
Other Payroll Expenses	\$ 1,816,758			\$ 1,816,758
Supplies	\$ 263,065			\$ 263,065
Professional Services	\$ 800,739			\$ 800,739
Maintenance and Equipment	\$ 699,204			\$ 699,204
Utilities	\$ 186,100			\$ 186,100
Other Expenditures	\$ 602,739		\$ 286,755	\$ 889,494
Total Expenses	\$ 16,699,580	\$ -	\$ 286,755	\$ 16,986,335
Excess Operating Revenues over Expenses	\$ 499,303	\$ -	\$ (10,964)	\$ 488,339
Less Capital Expenditures				\$ (720,000)
2021-2022 Use of Fund Balance				\$ (231,661)
Estimated Fund Balance at 6/30/22				\$ 6,272,406

2021-2022 BIG BEAR FIRE AUTHORITY BUDGET

2018-2019 2019-2020 2020-2021 February 2020-2021 2020-2021 2021-2022

	Actual	Actual	Budget	YTD	Projected	Variance	Budget
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OPERATIONS

Operations Revenue

Property Taxes

CSD Fire Parcel Tax	2,022,763	2,079,897	2,117,294	1,285,633	2,117,294	0%	2,163,239
CSD Fire Ad Valorum Property Tax	2,486,481	2,578,227	2,586,935	1,633,747	2,724,815	5%	2,890,736
FPD Ad Valorum Taxes	4,440,139	4,666,255	4,604,734	2,709,512	4,863,955	0	4,917,332
FPD Suppl Roll Prtx Current Year	65,660	66,928	68,100	15,408	68,100	0%	66,896
FPD Unitary Tax	124,900	133,927	99,300	96,835	155,971	57%	119,376
FPD Prior Year Taxes	39,698	2,692	13,600	8,866	8,866	-35%	18,663
FPD Suppl Roll Prtx Prior Year	76,041	49,887	34,300	32,205	34,300	0%	53,409
FPD Penalties On Taxes	12	0	3,100	0	3,100	0%	1,037
FPD RDA Residual Balance RR09	686,204	1,127,251	725,000	295,859	450,065	-38%	635,061
FPD RDA Residual Balance RR10	69,189	0	68,400	51,765	78,978	15%	54,142
FPD RDA Sharing Agreement RR09	143,681	147,493	118,300	78,950	153,475	30%	140,737
FPD RDA Sharing Agreement RR10	11,288	32,758	12,200	13,851	28,894	137%	21,285
FPD RDA Due Diligence One-Time Payment	400,529	0	0	0	0	0%	0
Total Property Tax Revenue	10,566,587	10,885,315	10,451,263	6,222,630	10,687,812	0%	11,081,913

Current Services Charges

Workers Comp Reimb	68,005	134,973	114,800	57,706	86,559	-25%	114,800
Inspections Reports and Misc	23,561	71,715	7,800	5,724	8,586	10%	8,600
Licenses and Permits	4,510	2,704	1,500	675	1,013	-33%	1,100
Public Training	1,746	1,170	1,300	0	0	-100%	1,300
Plan Review	16,836	17,794	18,400	11,617	17,426	-5%	17,500
Total Current Service Charges	114,658	228,356	143,800	75,722	113,584	-21%	143,300

Use of Money and Property

Interest on Bank Deposits	1,167	2,082	800	625	938	17%	1,000
Gain on Investment	23,187	89,866	70,000	8,195	62,195	-11%	70,000
Rent Income - Bear Mtn	0	3,750	3,750	0	3,750	0%	3,750
Rent Income - Baldwin Lake	16,548	21,411	16,400	21,000	36,270	121%	37,359
Rent/Options - Cell Tower	22,258	23,029	23,700	11,704	23,700	0%	23,705
Transfer in - General Fund		67,641	0	0		0%	400,000

2021-2022 BIG BEAR FIRE AUTHORITY BUDGET

	2018-2019	2019-2020	2020-2021	February	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	YTD	Projected	Variance	Budget
Transfer in - Consolidation	8,393,988	0	0	0	0	0%	0
Total Use of Money and Property	8,457,148	207,779	114,650	41,524	126,853	0%	535,814

Total Operations Revenue	19,138,393	11,321,450	10,709,713	6,339,877	10,928,249	-3%	11,761,028
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Operations Expenditures

Salaries							
Salaries	3,392,318	3,500,993	3,122,668	2,171,733	3,257,600	4%	3,427,670
Salary Adj to Funded Amt - Grants	(27,063)	(36,858)	(21,279)	(16,133)	(24,200)	14%	(21,279)
Total Salaries	3,365,255	3,464,135	3,101,389	2,155,600	3,233,399	4%	3,406,391

Overtime & Other Pay

Overtime	1,187,280	1,184,145	813,600	650,513	975,770	20%	780,616
Paramedic Pay	259,182	283,709	291,600	184,359	276,539	-5%	264,600
Uniform Allowance	24,600	23,400	24,600	21,000	23,400	-5%	37,680
Total Overtime & Other Pay	1,471,062	1,491,254	1,129,800	855,873	1,275,709	13%	1,082,896

Benefits

Medical Insurance	635,077	599,276	631,309	417,167	598,628	-5%	685,564
Dental Insurance	77,720	57,965	56,278	38,011	57,016	1%	57,054
Vision Insurance	10,931	9,044	9,282	7,445	11,167	20%	9,647
Life Insurance	5,669	6,233	5,271	4,795	7,193	36%	6,235
Disability Insurance	21,442	20,210	22,000	12,942	19,413	-12%	21,828
401a ER Match	0	0	0	0	0	0%	0
Apple ER Match	4,524	0	0	0	0	0%	0
HRA	226,400	176,157	182,349	(1,304)	184,896	1%	209,911
Other Retirement Expense	2,361	18,142	18,900	19,234	19,234	2%	18,900
SBCERA Expense - Retirement	1,698,127	1,754,964	1,725,633	1,166,957	1,750,436	1%	1,977,655
Medicare ER	69,180	74,335	57,703	47,993	71,990	25%	63,516
SUI Insurance	27,454	18,409	14,599	19,991	15,061	3%	11,214
Direct Benefits Cafeteria	53,023	53,594	51,087	59,185	45,947	-10%	63,542
Total Benefits Employer Paid	2,831,910	2,788,329	2,774,412	1,792,417	2,780,981	0%	3,125,065

2021-2022 BIG BEAR FIRE AUTHORITY BUDGET

	2018-2019	2019-2020	2020-2021	February	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	YTD	Projected	Variance	Budget
Other Payroll Expense							
155 Trust OPEB Expense	0	84,518	0	0	0		0
Retiree Medical Insurance	278,149	303,138	306,000	228,541	342,812	12%	353,100
PERS Unfunded Liability	14,013	509,619	575,707	383,805	509,619	-11%	598,974
Side Fund Loan CSD (Principal)	97,766	101,466	105,306	52,164	101,466	-4%	109,296
Side Fund Loan CSD (Interest)	25,548	21,848	18,008	9,493	21,848	21%	14,021
SBCERA County Pool Payment - Principal	161,555	25,189	27,395	18,263	27,395	0%	29,795
SBCERA County Pool Payment - Interest	432,291	79,795	77,588	51,725	77,588	0%	75,189
Workers Compensation Insurance	328,814	327,529	347,124	246,206	326,859	-6%	446,453
Workers Comp Tail Claims	48,426	(23,380)	37,500	236	30,353	-19%	30,400
Total Other Payroll Expense	1,386,562	1,429,721	1,494,628	990,432	1,437,940	-4%	1,657,228

Total Salaries and Benefits	9,054,789	9,173,439	8,500,229	5,794,322	8,728,030	3%	9,271,581
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Supplies

Basic Materials	470	52	0	0	800	0%	0
Clothing and Personal Equipment	28,182	32,009	36,500	40,702	41,053	12%	36,500
Fuel	52,245	44,267	44,300	27,779	41,668	-6%	47,955
General Household	31,534	32,541	25,200	21,905	32,858	30%	25,200
Office Supplies	12,259	11,673	15,000	5,133	10,199	-32%	15,000
Postage	4,692	4,551	5,100	2,042	3,062	-40%	3,200
Printing	4,591	3,264	4,400	2,184	3,275	-26%	3,300
Total Supplies	133,973	128,357	130,500	99,744	132,916	2%	131,155

Professional Services

Contractual Services	114,140	200,432	182,497	55,161	157,741	-14%	182,376
Professional Services	85,482	152,877	77,590	32,901	49,352	-36%	73,900
Professional Services - Legal	50,382	99,630	85,000	19,329	48,994	-42%	85,000
Recruitment	4,573	6,110	5,700	4,978	7,468	31%	7,500
General Support Services - CSD	32,107	31,200	31,200	0	31,200	0%	31,200
Total Professional Services	286,683	490,249	381,987	112,369	294,753	-23%	379,976

Maintenance and Equipment

Fleet Maintenance	230,779	250,676	145,500	69,788	109,682	-25%	145,500
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2021-2022 BIG BEAR FIRE AUTHORITY BUDGET

2018-2019 2019-2020 2020-2021 February 2020-2021 2020-2021 2021-2022

	Actual	Actual	Budget	YTD	Projected	Variance	Budget
Equipment Rotation	63,009	87,868	64,300	16,360	55,000	-14%	64,300
Machinery and Equipment	34,515	37,185	37,201	8,416	27,623	-26%	37,000
Ambulance Purchase-Loan Principal	19,351	19,980	20,629	20,629	20,629	0%	20,629
Ambulance Purchase-Loan Interest	2,641	2,012	1,363	1,363	1,363	0%	692
Type 1 Engine Loan Principal	0	0	0	0	0	0%	110,626
Type 1 Engine Loan Interest	0	0	0	0	0	0%	8,923
Brush Engine -Loan Principal	0	0	0	0	0	0%	78,000
Brush Engine -Loan Interest	0	0	0	0	0	0%	6,000
Maint - Buildings and Grounds	55,400	57,572	55,800	45,652	68,478	23%	55,800
Maintenance Equipment	23,307	31,216	35,000	22,218	33,327	-5%	35,000
Communications - Radio	10,254	11,004	11,200	2,443	11,200	0%	11,200
Software/Other Peripheral	67,544	74,854	74,873	26,932	60,398	-19%	74,873
Total Maintenance and Equipment	506,799	572,366	445,866	213,801	387,701	-13%	648,544

Utilities

Data Telephone Lines	72,724	74,961	67,300	48,284	72,426	8%	74,600
Utilities - Electric	64,586	51,868	57,300	36,727	55,091	-4%	56,800
Utilities - Gas	31,944	32,861	32,100	21,417	32,126	0%	33,100
Utilities - Water	18,565	20,088	19,500	11,231	16,846	-14%	17,600
Total Utilities	187,819	179,778	176,200	117,659	176,488	0%	182,100

Other Expenditures

CSD Facility & Land Use Agreement	0	2,500	0	0	2,500	0%	2,500
Advertising	13,199	8,047	8,000	4,848	7,273	-9%	8,000
Community Promotion	5,251	3,493	9,035	1,018	1,527	-83%	5,000
Public Information	3,525	1,603	9,375	0	4,500	-52%	4,500
Education & Training	62,763	62,414	71,300	28,739	43,108	-40%	103,405
Employee Appreciation	1,008	2,396	3,000	901	2,570	-14%	3,000
Insurance Property	18,685	15,980	19,176	12,346	18,520	-3%	19,300
Insurance Liability	68,555	128,669	126,765	84,510	126,765	0%	161,543
Insurance Crime & Other	2,618	2,579	2,800	2,521	3,782	35%	4,000
Other Expenditures	297	376	2,500	61	1,265	-49%	2,500
Memberships and Dues	7,560	5,486	11,096	3,157	11,096	0%	11,096
Public Training	0	50	3,800	0		-100%	0

2021-2022 BIG BEAR FIRE AUTHORITY BUDGET

	2018-2019	2019-2020	2020-2021	February	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	YTD	Projected	Variance	Budget
Publications	11	2,840	3,000	0	0	-100%	0
Rents and Leases	45,635	45,787	46,500	31,186	46,779	1%	48,200
Travel	24,193	7,420	31,800	1,684	7,526	-76%	31,800
Board & Admin Meetings	13,927	6,969	10,100	2,357	3,536	-65%	3,700
Board Stipends and Expenses	20,200	10,650	10,000	10,850	16,275	63%	16,275
Bank Fees	14,577	13,234	17,200	11,448	22,172	29%	22,200
Reimburse CSD- Street Lighting	27,974	37,860	32,400	20,114	30,171	-7%	30,200
Property Tax Collect Charges	46,311	50,403	46,300	7,085	31,452	-32%	32,000
Reimburse GEMT Overpayment	545,272	428,633	0	0	254,000	0%	0
Total Other Expenditures	921,560	837,389	464,147	222,826	634,817	37%	509,219
Total Operating Expenditures	11,091,624	11,381,579	10,098,930	6,560,720	10,354,704	0	11,122,574
Excess Revenue over Expenses - Operations	8,046,769	(60,129)	610,783	(220,843)	573,545		638,454

AMBULANCE

Ambulance Revenue

Current Services Charges

Ambulance Charges for Services	6,101,226	5,620,647	6,201,451	3,794,839	5,845,473	-6%	6,254,656
Contractual Allowance	(3,183,174)	(3,132,062)	(3,270,641)	(1,713,903)	(3,082,898)	-6%	(3,018,701)
Bad Debt	(785,551)	(324,967)	(322,500)	(9,194)	(322,500)	0%	(329,000)
Write-Offs	(41,842)	(26,051)	(29,800)	(8,917)	(13,376)	-55%	(13,400)
Ground Emergency Medical Transport	783,053	25,286	400,000	0	0	-100%	400,000
Total Current Service Charges	2,873,712	2,162,853	2,978,510	2,062,825	2,426,699	-19%	3,293,555

2021-2022 BIG BEAR FIRE AUTHORITY BUDGET

	2018-2019	2019-2020	2020-2021	February	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	YTD	Projected	Variance	Budget
Other Revenue							
Ambulance Membership Program	40,003	38,760	46,200	22,335	33,503	-27%	33,600
Ambulance Membership Write-Off	(27,004)	(19,226)	(22,100)	(11,217)	(16,825)	-24%	(16,900)
Total Other Revenue	12,998	19,534	24,100	11,118	16,677	-31%	16,700
Total Ambulance Revenue	2,886,710	2,182,387	3,002,610	2,073,943	2,443,376	12%	3,310,255

Ambulance Expenditures

Salaries							
Salaries	1,500,089	1,464,058	1,375,631	831,342	1,247,013	-9%	1,327,442
Total Salaries	1,500,089	1,464,058	1,375,631	831,342	1,247,013	-9%	1,327,442

Overtime & Other Pay

Overtime	626,971	866,050	659,800	474,320	711,480	8%	569,184
Paramedic Pay	14,425	14,449	14,400	9,485	14,227	-1%	14,400
Total Overtime & Other Pay	641,396	880,499	674,200	483,804	725,707	8%	583,584

Benefits

Medical Insurance	178,100	170,984	154,669	115,831	173,746	12%	159,854
Dental Insurance	21,571	21,039	19,585	12,009	18,013	-8%	20,329
Vision Insurance	3,311	3,227	3,013	1,988	2,983	-1%	3,104
Life Insurance	4,366	3,072	2,899	1,826	2,740	-6%	2,739
Disability Insurance	5,476	5,613	5,247	3,118	4,677	-11%	4,809
SBCERA Expense - Retirement	793,924	780,816	750,631	413,700	620,550	-17%	748,622
HRA	64,640	70,374	71,901	9,833	79,354	10%	69,339
Medicare ER	32,148	30,215	27,503	15,838	23,757	-14%	26,765
SUI Insurance	1,602	1,217	1,063	933	1,400	32%	515
Direct Benefits Cafeteria	23,460	33,188	35,053	22,986	34,478	-2%	31,619
Total Benefits Employer Paid	1,128,598	1,119,745	1,071,563	598,063	961,699	-10%	1,067,694

Other Payroll Expense

Retiree Medical Insurance	7,032	9,355	9,785	6,919	10,378	6%	10,712
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2021-2022 BIG BEAR FIRE AUTHORITY BUDGET

	2018-2019	2019-2020	2020-2021	February	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	YTD	Projected	Variance	Budget
Workers Compensation Insurance	108,784	108,841	115,708	82,068	123,103	6%	148,818
Total Other Payroll Expense	115,816	118,197	125,493	88,987	133,481	6%	159,530

Total Salaries and Benefits	3,385,900	3,582,499	3,246,887	2,002,197	3,067,900	-6%	3,138,250
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Supplies

Fuel	37,424	42,039	47,400	20,809	31,213	-34%	35,880
Medical Supplies	91,742	112,216	88,600	47,733	71,599	-19%	88,600
Postage	3,208	2,198	3,000	1,048	1,573	-48%	3,000
Printing	677	732	1,000	383	575	-43%	1,000
Total Supplies	133,052	157,185	140,000	69,973	104,385	-25%	128,480

Professional Services

Contractual Services	334,576	318,002	379,129	213,840	320,760	-15%	420,764
Total Professional Services	334,576	318,002	379,129	213,840	320,760	-15%	420,764

Maintenance and Equipment

Fleet Maintenance	49,927	43,143	36,800	23,324	34,986	-5%	35,000
Machinery & Equipment	0	9,207	7,100	0	0	-100%	0
Maintenance Equipment	5,827	4,323	5,100	2,448	3,672	-28%	5,100
Software/Other Peripheral	8,105	4,010	8,520	9,681	14,521	70%	5,560
Total Maintenance and Equipment	63,858	60,683	57,520	35,453	53,179	-8%	45,660

Other Expenditures

Advertising	2,765	2,564	2,800	672	1,008	-64%	2,800
Insurance Property	6,228	5,327	6,400	4,116	6,173	-4%	8,100
Insurance Liability	23,280	42,889	42,255	28,170	42,255	0%	55,000
Other Expenditures	6,092	7,688	6,700	1,374	2,061	-69%	2,100
Bank Fees	2,821	4,478	4,700	2,165	3,248	-31%	3,300
Total Other Expenditures	41,187	62,947	62,855	36,496	54,745	-13%	71,300

Total Ambulance Expenditures	3,958,572	4,181,315	3,886,391	2,357,959	3,600,968	(0)	3,804,453
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Excess Revenue over Expenses - Ambulance	(1,071,862)	(1,998,928)	(883,780)	(284,016)	(1,157,592)		(494,199)
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2021-2022 BIG BEAR FIRE AUTHORITY BUDGET

2018-2019 2019-2020 2020-2021 February 2020-2021 2020-2021 2021-2022

	Actual	Actual	Budget	YTD	Projected	Variance	Budget
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AIR OPERATIONS

Air Operations Revenue

Current Services Charges							
Air Amb - Clinical Crew - Paramedic Reimbursement	520,000	520,000	520,000	346,666	519,998	0%	520,000
Air Amb - Clinical Crew - Flight Nurse Reimbursement	155,643	343,238	520,000	260,611	343,231	-34%	520,000
Air Amb - Medical Director Fee	0	0	0	0	0	0%	0
Air Amb - Patient Transport Fees	345,000	373,000	400,000	306,000	459,000	15%	460,000
Air Amb - ICEMA License	12,341	12,009	13,000	17,631	17,631	36%	18,000
Total Current Service Charges	1,032,984	1,248,247	1,453,000	930,908	1,339,860	-8%	1,518,000

Use of Money and Property							
Amb Air - Facility Lease	9,600	9,600	9,600	6,400	9,600	0%	9,600
Total Use of Money and Property	9,600	9,600	9,600	6,400	9,600	0%	9,600

Total Air Operations Revenue	1,042,584	1,257,847	1,462,600	937,308	1,349,460	7%	1,527,600
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Air Operations Expenditures

Salaries							
Salaries	356,876	471,659	576,297	162,935	313,143	-46%	589,139
Total Salaries	356,876	471,659	576,297	162,935	313,143	-46%	589,139

Overtime & Other Pay							
Overtime	56,259	54,635	56,000	292,076	322,076	475%	180,000
Total Overtime & Other Pay	56,259	54,635	56,000	292,076	322,076	475%	180,000

Benefits							
Medical Insurance	91,059	141,787	172,972	101,254	151,881	-12%	182,628
Dental Insurance	9,170	13,183	15,283	8,854	13,281	-13%	15,283
Vision Insurance	1,286	1,841	2,321	1,271	1,906	-18%	2,321
Life Insurance	2,643	3,344	3,474	2,171	3,257	-6%	3,474
Disability Insurance	7,446	9,477	10,749	6,371	9,556	-11%	10,749
SBCERA Expense - Retirement	126,713	173,137	212,288	64,625	96,937	-54%	230,892

2021-2022 BIG BEAR FIRE AUTHORITY BUDGET

	2018-2019	2019-2020	2020-2021	February	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	YTD	Projected	Variance	Budget
HRA	0	35,750	40,750	500	35,000	-14%	40,750
Medicare ER	5,990	7,684	8,412	6,629	9,944	18%	8,605
SUI Insurance	3,087	2,510	2,510	2,187	2,300	-8%	1,712
Total Benefits	247,395	388,712	468,760	193,862	324,063	-31%	496,414
Total Salaries and Benefits	660,529	915,006	1,101,057	648,872	959,281	-13%	1,265,553
Supplies							
Basic Materials	0	0	0	0	0	0%	0
Total Supplies	0	0	0	0	0	0%	0
Utilities							
Utilities - Electric	1,029	3,907	4,400	554	831	-81%	900
Utilities - Gas	1,659	1,045	2,500	48	72	-97%	500
Utilities - Water	189	907	2,000	1,705	2,558	28%	2,600
Total Utilities	2,877	5,859	8,900	2,307	3,460	-61%	4,000
Maintenance and Equipment							
Maintenance Building and Grounds	0	0	5,000	0	5,000	0%	5,000
Total Maintenance and Equipment	0	0	5,000	0	5,000	0%	5,000
Other Expenditures							
Rents and Leases	1,200	0	0	0	0	0%	0
ICEMA License	12,341	12,009	13,000	17,631	17,631	36%	18,000
Total Other Expenditures	13,541	12,009	13,000	17,631	17,631	36%	18,000
Total Air Operations Expenditures	676,947	932,873	1,127,957	668,811	985,373	-13%	1,292,553
Excess Revenue over Expenses - Air Operations	365,637	324,973	334,643	268,497	364,088		235,047

2021-2022 BIG BEAR FIRE AUTHORITY BUDGET

2018-2019 2019-2020 2020-2021 February 2020-2021 2020-2021 2021-2022

	Actual	Actual	Budget	YTD	Projected	Variance	Budget
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MUTUAL AID

Mutual Aid Revenue

Intergovernmental

Mutual Aid Response Reimbursement	843,043	242,151	350,000	1,469,994	1,631,693	366%	600,000
Total Intergovernmental Revenue	843,043	242,151	350,000	1,469,994	1,631,693	366%	600,000

Total Mutual Aid Revenue	843,043	242,151	350,000	1,469,994	1,631,693	366%	600,000
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Mutual Aid Expenditures

Salaries

Salaries	121,249	74,397	100,015	279,254	279,254	179%	139,200
Total Salaries	121,249	74,397	100,015	279,254	279,254	179%	139,200

Overtime & Other Pay

Overtime	306,598	125,589	236,721	578,788	578,788	145%	326,400
Total Overtime & Other Pay	306,598	125,589	236,721	578,788	578,788	145%	326,400

Benefits - Employer Paid

Medicare ER	6,204	2,714	6,939	12,044	12,044	74%	6,750
SUI		449	0				
Total Benefits Employer Paid	6,204	3,163	6,939	12,044	12,044	74%	6,750

Total Salaries and Benefits	434,051	203,150	343,675	870,086	870,086	153%	472,350
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Supplies

Fuel	3,496	1,884	2,185	5,642	5,642	158%	3,430
Total Supplies	3,496	1,884	2,185	5,642	5,642	158%	3,430

Other Expenditures

Other Expenditures	1,411	230	345	3,059	3,518	920%	420
Travel	20,292	4,349	3,795	53,687	61,740	1527%	3,800
Total Other Expenditures	21,703	4,578	4,140	56,746	65,257	1476%	4,220

2021-2022 BIG BEAR FIRE AUTHORITY BUDGET

	2018-2019	2019-2020	2020-2021	February	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	YTD	Projected	Variance	Budget
Total Mutual Aid Expenditures	459,250	209,612	350,000	932,473	940,985	169%	480,000
Excess Revenue over Expenses - Mutual Aid	383,793	32,539	0	537,520	690,707		120,000
Interfund Transfers							
Transfer Out - Capital Fund	371,938	0	390,000	0	390,000	0%	720,000
Transfer Out - Grant Fund (Matching Expenses)	41,194	40,357	26,576	0	35,245	33%	10,964
Total Interfund Transfers	413,133	40,357	416,576	0	425,245	2%	730,964
TOTAL OPERATING FUND REVENUE	23,910,731	15,003,834	15,524,923	10,821,121	16,352,778	5%	17,198,883
TOTAL OPERATING FUND EXPENSES	16,599,527	16,745,736	15,879,853	10,519,963	16,307,275	3%	17,430,544
EXCESS REVENUE OVER EXPENSES	7,311,204	(1,741,902)	(354,930)	301,159	45,503		(231,661)

2021-2022 BIG BEAR FIRE AUTHORITY BUDGET

	2018-2019	2019-2020	2020-2021	February	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	YTD	Projected	Variance	Budget

CAPITAL FUND

Capital Transfers In							
Transfer in from Operating Fund	371,938		995,000	358,706	963,706	-3%	720,000
Total Capital Transfers In	371,938		995,000	358,706	963,706	-3%	720,000

Capital Expenditures							
2018 Ambulance Purchase	168,436						
Cardiac Monitors	96,000						
Station Alerting Equipment	107,502						
Auto Pulse			15,000	14,997	14,997	0%	
Contingency			15,000	0	0	-100%	
Ambulance			180,000	166,828	166,828	-7%	
Staff Vehicle			80,000	76,881	76,881	-4%	
Deposit Type 1 Structure Engine			100,000	100,000	100,000	0%	
Ambulance			195,000		195,000	0%	
Staff Vehicle			80,000		80,000	0%	
BC Vehicle			130,000		130,000	0%	
Mechanic Vehicle			150,000		150,000	0%	
Brush Engine Deposit			50,000		50,000	0%	
Auto Pulse							15,000
Ladder Truck Deposit							500,000
Outfit 20/21 Type 1 Structure Engine (Carryover)							205,000
Total Capital Expenditures	371,938	0	995,000	358,706	963,706	-3%	720,000

2021-2022 BIG BEAR FIRE AUTHORITY BUDGET

	2018-19	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	YTD Feb	Projected	Variance	Budget
GRANT FUND							
Big Bear Lake - Hazardous Tree Removal Grant							No End Date
BBL Chipping/Tree Contribution Revenue							
Chipping Contribution - City of BBL	0	55,794	9,462	0	0	-100%	9,462
Tree Contribution - City of BBL	0	23,215	42,041	11,315	19,397	-16%	22,644
Total Revenue	0	79,009	51,503	11,315	19,397	-75%	32,106
BBL Chipping Contribution Expense							
Salary Adj to Funded Amt	0	0	0	0	0	0%	0
Basic Services	0	0	0	0	0	0%	0
Contractual Services - Chip	0	55,794	9,462	0	0	-100%	9,462
Contractual Services - Tree	0	23,215	42,041	11,315	19,397	-16%	22,644
Data Telephone	0	0	0	0	0	0%	0
Community Promotion	0	0	0	0	0	0%	0
Total Expense	0	79,009	51,503	11,315	19,397	-75%	32,106
CalFire SRA - Hazardous Tree Removal Grant 5GG17114							Ends 3/15/22
CalFire SRA Hazardous Tree Revenue							
Grant Revenue	1,615	8,900	32,143	3,425	8,500	-4%	55,985
Citizen Participation	1,615	12,500	0	3,425	8,500	-32%	47,385
Total Revenue	3,230	21,400	32,143	6,850	17,000	-21%	103,370
CalFire SRA Hazardous Tree Expense							
Property Owner Reimb - Grant Funded	1,615	8,900	29,643	4,875	8,500	-4%	49,985
Contractual Services Arborist - Grant Funded	0	0	2,500	0	2,500	0%	5,000
Salary Adj to Funded Amt Office Clerk - Match	3,720	25,625	0	0	0	-100%	0
Salary Adj to Funded Amt Fire Marshall - Match	0	4,699	5,016	6,871	8,009	70%	2,023
Salary Adj to Funded Amt ASST Fire Marshall - Match	0	6,534	5,624	9,263	10,521	61%	0
Basic Materials Match	0	200	100	0	0	-100%	100
Cost Share Match - Citizen Participation	1,615	12,500	0	3,425	8,500	-32%	47,385
Total Expense	6,950	58,458	42,882	24,433	38,030	-35%	104,493
Radios FEMA Assistance to Firefighters Grant							
AFG Grant Revenue							
Grant Revenue	0	0	0	0	0	0%	140,315
Total Revenue	0	0	0	0	0	0	140,315
AFG Grant Expense							
SBCA Equipment	0	0	0	0	0	0	140,315
BFA AFG Match	0	0	0	0	0	0	9,841
Total Expense	0	0	0	0	0	0	150,156
Total Revenue	3,230	100,409	18,165	36,397	275,791		
Expenses	6,950	137,467	35,748	57,427	286,755		
Transfer in Funds for Matching Expenses					10,964		