

| <b>MATRIX SUMMARIZING BUDGET CHANGES - SUMMARY - FIRE DESCRIPTION OF CHANGES</b> |                               |                               |                  |                              |  |
|--|-------------------------------|-------------------------------|------------------|------------------------------|--|
| EXPENSE  | 2023-24<br>Adjusted<br>Budget | 2024-25<br>Proposed<br>Budget | \$ Inc/(Dec) *   | Type<br>On-Going<br>One Time | Explanation and Impacts  |
| Salaries & Wages   | 390,079                       | 233,856                       | (156,223)        | On-Going                     | Increase in budgeted salary steps for new Fire Engineer amounting to \$3,507 increase. Increase in overtime costs for two full time fire engineers of \$13,500. Increase is needed to cover vacations, sick leave, out office). Eliminated one-time payout to 2.5 FTE saving \$6,250. Reduction in salary due to contract with Gold Ridge in anticipation of consolidation (City did not budget salary for Fire chief as Fire chief services are contracted to Gold Ridge - savings of \$166,984).   |
| Benefits   | 305,098                       | 88,869                        | (216,228)        | On-Going                     | The reallocation of Unfunded Accrued Liabilities (UAL) of \$129,297 to non-departmental expenses. This is accompanied by a reduction in health premiums by \$32,076 due to health plan selection. Additional adjustments to benefits amounted to a reduction of \$12,144 (what are examples) , and a reduction of unemployment benefits of approximately \$17,000.   |
| Contracted Services  | 441,800                       | 712,849                       | 271,049          | One Time                     | <p><u>Increases:</u></p> <ol style="list-style-type: none"> <li>1. Fire Chief position contract with Gold Ridge: \$136,799</li> <li>2. LAFCO Study for consolidation \$30,000</li> <li>3. Community relations related to consolidation \$15,000</li> <li>4. Consolidation negotiation advising \$50,000</li> <li>5. Map Your Neighbor (MYN) contract \$11,000 (\$2,000 of which is shifted from Special Programs)</li> <li>6. Plan Review Consulting \$1,000</li> <li>7. Volunteer firefighter expenses to expand coverage \$40,000</li> <li>8. Fire station assessment study costing \$60,000*</li> </ol> <p><u>Decreases:</u></p> <ol style="list-style-type: none"> <li>1. H&amp;S Associates services for plan review consulting reduced by \$8,000</li> <li>2. Outreach Coordinator support for MYN of \$1,000</li> <li>3. Prevention backlog support of \$45,000, with prioritization of higher-risk facilities and expanded capacity with second Engineer position</li> <li>4. Recruitment of new volunteers of \$18,750 as less recruitment needed</li> <li>5. Reduction of Kaiser medical exams \$10,000 reflecting reduced volunteer recruitment</li> </ol> <p>*Please note that the fire station assessment study will be funded by the Measure H funds</p> |
| Services & Supplies  | 91,700                        | 90,200                        | (1,500)          | On-Going                     | Increase of \$500 in office supplies to reflect the higher costs for inflation. Additionally, there has been a reallocation of the \$2,000 contract with the County re: EOC support to the police department and a reduction of \$4,000 in EOC supplies until completion of EOC assessment discussed in Police Department budget. There is also an additional increase of \$6,000 in Dues & Subscriptions for the I Pad Tablet Command   |
| Special Programs   | 2,000                         | -                             | (2,000)          | One Time                     | This line item was previously budgeted for MYN/SNCU, which is now included under contract services   |
| Equipment (under \$10K)  | -                             | 20,000                        | 20,000           | On-Going                     | This is a new budget line item to better reflect use of funds. \$20,000 is for portable radios. The adjustment largely is a reclassification from the capital outlay to this line item. This change is simply a shift in the budgeting process and does not reflect an actual increase in funds allocated for equipment.   |
| Equipment Rental/Maintenance   | 29,600                        | 39,600                        | 10,000           | N/A                          | \$10,000 for maintenance of equipment shifted from Capital Outlay  |
| Vehicle Expense  | 77,500                        | 66,500                        | (11,000)         | One Time                     |  |
| Conference & Training Expense  | 10,000                        | 13,000                        | 3,000            | One Time                     | \$3,000 increase for new personnel   |
| Utilities  | 11,000                        | 16,345                        | 5,345            | One Time                     | The increase is based on new water rate  |
| Telecommunications   | 9,200                         | 9,200                         | -                | N/A                          | NO CHANGE  |
| Allocated Insurance  | 115,926                       | 91,200                        | (24,726)         | On-Going                     | This item reflects the costs allocation to each Department of premiums for insurance coverage such as Workers Compensation and liability. The allocation ensures that each department contributes its fair share to the insurance expenses based on an established method. For more information on the City's insurance allocations, see the Glossary of Budget terms.   |
| Capital Outlay   | 70,000                        | 12,000                        | (58,000)         | One Time                     | The Capital Outlay budget has undergone a reclassification within the equipment line item. \$12,000 is for fire station garage bay doors. Additionally, the debt service payment for the Type 1 Fire Engine will be paid from Measure H revenue.   |
| <b>Total Expense</b>   | <b>1,553,903</b>              | <b>1,393,619</b>              | <b>(160,284)</b> |                              |  |
|  |                               |                               |                  |                              |  |
|  |                               |                               |                  |                              |  |

\* This Column Reflects the Difference (Increase/Decrease) from the FY 23-24 Adjusted Budget to the 24-25 Proposed Budget

| <b>SUMMARY - FIRE</b>         |                           |                                       |  |   |  |                         |                     |
|-------------------------------|---------------------------|---------------------------------------|--|---|--|-------------------------|---------------------|
| <b>EXPENSE</b>                | <b>2022-23<br/>Actual</b> | <b>2023-24<br/>Adopted<br/>Budget</b> | <b>2023-24<br/>Adjusted<br/>Budget</b> | <b>2023-24<br/>Estimated<br/>Actual</b> | <b>2024-25<br/>Proposed<br/>Budget</b> | <b>\$<br/>Inc/(Dec)</b> | <b>%<br/>Change</b> |
| Salaries & Wages              | 615,204                   | 693,879                               | 390,079                                | 231,050                                 | 233,856                                | (156,223)               | -40.0%              |
| Benefits                      | 241,900                   | 305,098                               | 305,098                                | 153,782                                 | 88,869                                 | (216,228)               | -70.9%              |
| Contracted Services           | 128,225                   | 138,000                               | 441,800                                | 532,600                                 | 712,849                                | 271,049                 | 61.4%               |
| Services & Supplies           | 64,217                    | 91,700                                | 91,700                                 | 76,600                                  | 90,200                                 | (1,500)                 | -1.6%               |
| Special Programs              | 10,050                    | 2,000                                 | 2,000                                  | 7,100                                   | -                                      | (2,000)                 | -100.0%             |
| Equipment (under \$10K)       | 30,304                    | -                                     | -                                      | -                                       | 20,000                                 | 20,000                  | 0.0%                |
| Equipment Rental/Maintenance  | 8,849                     | 29,600                                | 29,600                                 | 25,000                                  | 39,600                                 | 10,000                  | 33.8%               |
| Vehicle Expense               | 47,103                    | 77,500                                | 77,500                                 | 75,000                                  | 66,500                                 | (11,000)                | -14.2%              |
| Conference & Training Expense | 9,989                     | 10,000                                | 10,000                                 | 10,000                                  | 13,000                                 | 3,000                   | 30.0%               |
| Utilities                     | 20,651                    | 11,000                                | 11,000                                 | 11,000                                  | 16,345                                 | 5,345                   | 48.6%               |
| Telecommunications            | 9,944                     | 9,200                                 | 9,200                                  | 9,700                                   | 9,200                                  | -                       | 0.0%                |
| Allocated Insurance           | 100,054                   | 115,926                               | 115,926                                | 115,926                                 | 91,200                                 | (24,726)                | -21.3%              |
| Capital Outlay                | 16,214                    | 70,000                                | 70,000                                 | 40,000                                  | 12,000                                 | (58,000)                | -82.9%              |
| <b>Total Expense</b>          | <b>1,302,704</b>          | <b>1,553,903</b>                      | <b>1,553,903</b>                       | <b>1,287,758</b>                        | <b>1,393,619</b>                       | <b>(160,284)</b>        | <b>-10.3%</b>       |

| <b>Fire</b>                               |                       |                               |                                |                                 |                                |                     |                 |
|---|-----------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------|-----------------|
| <b>Budget Expenditures</b>                |                       |                               |                                |                                 |                                |                     |                 |
| <b>Account Number</b>                     | <b>2022-23 Actual</b> | <b>2023-24 Adopted Budget</b> | <b>2023-24 Adjusted Budget</b> | <b>2023-24 Estimated Actual</b> | <b>2024-25 Proposed Budget</b> | <b>\$ Inc/(Dec)</b> | <b>% Change</b> |
| <b>Salaries &amp; Wages</b>               |                       |                               |                                |                                 |                                |                     |                 |
| 4010 - Salaries - Full Time               | 257,600               | 382,329                       | 382,329                        | 220,150                         | 218,856                        | (163,473)           | -42.8%          |
| 4011 - Salaries - Part Time               | 562                   | -                             | -                              | -                               | -                              | -                   | 0.0%            |
| 4012 - Overtime                           | 3,653                 | 1,500                         | 1,500                          | 9,650                           | 15,000                         | 13,500              | 900.0%          |
| 4013 - VFF Duty Shift                     | 97,400                | 85,000                        | -                              | -                               | -                              | -                   | 0.0%            |
| 4014 - Part Time (Calls/Drills)           | 132,932               | 150,000                       | -                              | -                               | -                              | -                   | 0.0%            |
| 4015 - Part Time (Captain Weekends)       | 28,200                | 28,800                        | -                              | -                               | -                              | -                   | 0.0%            |
| 4016 - Part-Time (Retention)              | 80,000                | 40,000                        | -                              | -                               | -                              | -                   | 0.0%            |
| 4017 - Salaries - COVID-19                | 2,357                 | -                             | -                              | -                               | -                              | -                   | 0.0%            |
| 4023 - One Time Payment                   | 12,500                | 6,250                         | 6,250                          | 1,250                           | -                              | (6,250)             | -100.0%         |
| <b>Total Salaries &amp; Wages</b>         | <b>615,204</b>        | <b>693,879</b>                | <b>390,079</b>                 | <b>231,050</b>                  | <b>233,856</b>                 | <b>(156,223)</b>    | <b>-40.0%</b>   |
| <b>Benefits</b>                           |                       |                               |                                |                                 |                                |                     |                 |
| 4100 - Employee Benefits                  | -                     | 17,000                        | 17,000                         | -                               | -                              | (17,000)            | -100.0%         |
| 4101 - Health in Lieu                     | 2,728                 | 3,023                         | 3,023                          | 1,232                           | 6,046                          | 3,023               | 100.0%          |
| 4104 - Accrual in Lieu                    | 36,799                | -                             | -                              | -                               | -                              | -                   | 0.0%            |
| 4105 - Medicare & Fica                    | 37,724                | 5,544                         | 5,544                          | 6,400                           | 3,173                          | (2,371)             | -42.8%          |
| 4110 - CalPERS Employer Rate              | 117,535               | 170,650                       | 170,650                        | 115,000                         | 41,353                         | (129,297)           | -75.8%          |
| 4130 - Health Insurance                   | 27,377                | 86,276                        | 86,276                         | 15,000                          | 22,443                         | (63,833)            | -74.0%          |
| 4140 - Retiree Health Insurance OPEB      | 3,949                 | -                             | -                              | 4,000                           | -                              | -                   | 0.0%            |
| 4150 - Dental Insurance                   | 4,669                 | 11,074                        | 11,074                         | 2,000                           | 5,139                          | (5,934)             | -53.6%          |
| 4151 - Vision Insurance                   | 515                   | 1,218                         | 1,218                          | 250                             | 550                            | (668)               | -54.8%          |
| 4170 - Fire Service CSFA Award            | 5,350                 | 4,200                         | 4,200                          | 5,350                           | 5,350                          | 1,150               | 27.4%           |
| 4180 - Fire LTD Disability Insurance      | 3,021                 | 3,200                         | 3,200                          | 3,200                           | 3,200                          | -                   | 0.0%            |
| 4181 - Long Term Disability Insurance     | 860                   | 1,775                         | 1,775                          | 500                             | 895                            | (881)               | -49.6%          |
| 4182 - Short Term Disability Insurance    | 322                   | 673                           | 673                            | 200                             | 372                            | (301)               | -44.8%          |
| 4183 - EAP (Employee Asst Prog)           | 925                   | 140                           | 140                            | 500                             | 105                            | (35)                | -25.0%          |
| 4184 - Life Insurance                     | 126                   | 324                           | 324                            | 150                             | 243                            | (81)                | -25.0%          |
| <b>Total Benefits</b>                     | <b>241,900</b>        | <b>305,098</b>                | <b>305,098</b>                 | <b>153,782</b>                  | <b>88,869</b>                  | <b>(216,228)</b>    | <b>-70.9%</b>   |
| <b>Contracted Services</b>                |                       |                               |                                |                                 |                                |                     |                 |
| 4210 - Professional Contract Services     | 116,815               | 113,000                       | 113,000                        | 203,800                         | 362,799                        | 249,799             | 221.1%          |
| 4230 - Recruitment Services               | 11,411                | 25,000                        | 25,000                         | 25,000                          | 6,250                          | (18,750)            | -75.0%          |
| 4413 - VFF Duty Shift                     | -                     | -                             | 85,000                         | 85,000                          | 85,000                         | -                   | 0.0%            |
| 4414 - VFF Calls/Drills                   | -                     | -                             | 150,000                        | 150,000                         | 150,000                        | -                   | 0.0%            |
| 4415 - VFF Captain Weekends               | -                     | -                             | 28,800                         | 28,800                          | 28,800                         | -                   | 0.0%            |
| 4416 - VFF Retention                      | -                     | -                             | 40,000                         | 40,000                          | 80,000                         | 40,000              | 100.0%          |
| <b>Total Contracted Services</b>          | <b>128,225</b>        | <b>138,000</b>                | <b>441,800</b>                 | <b>532,600</b>                  | <b>712,849</b>                 | <b>271,049</b>      | <b>61.4%</b>    |
| <b>Services &amp; Supplies</b>            |                       |                               |                                |                                 |                                |                     |                 |
| 4310 - Office Supplies                    | 1,908                 | 2,500                         | 2,500                          | 1,800                           | 3,000                          | 500                 | 20.0%           |
| 4330 - Misc Supplies & Services           | 47,708                | 75,700                        | 75,700                         | 61,700                          | 71,700                         | (4,000)             | -5.3%           |
| 4340 - Postage & Printing                 | 57                    | -                             | -                              | 100                             | -                              | -                   | 0.0%            |
| 4345 - Dues & Subscriptions               | 14,544                | 13,500                        | 13,500                         | 13,000                          | 15,500                         | 2,000               | 14.8%           |
| <b>Total Services &amp; Supplies</b>      | <b>64,217</b>         | <b>91,700</b>                 | <b>91,700</b>                  | <b>76,600</b>                   | <b>90,200</b>                  | <b>(1,500)</b>      | <b>-1.6%</b>    |
| <b>Special Programs</b>                   |                       |                               |                                |                                 |                                |                     |                 |
| 4890 - Other Community Support            | 10,050                | 2,000                         | 2,000                          | 7,100                           | -                              | (2,000)             | -100.0%         |
| <b>Total Special Programs</b>             | <b>10,050</b>         | <b>2,000</b>                  | <b>2,000</b>                   | <b>7,100</b>                    | <b>-</b>                       | <b>(2,000)</b>      | <b>-100.0%</b>  |
| <b>Equipment (under \$10K)</b>            |                       |                               |                                |                                 |                                |                     |                 |
| 4370 - Equipment(under \$10K)             | 30,304                | -                             | -                              | -                               | 20,000                         | 20,000              | 0.0%            |
| <b>Total Equipment (under \$10K)</b>      | <b>30,304</b>         | <b>-</b>                      | <b>-</b>                       | <b>-</b>                        | <b>20,000</b>                  | <b>20,000</b>       | <b>0.0%</b>     |
| <b>Equipment Rental/Maintenance</b>       |                       |                               |                                |                                 |                                |                     |                 |
| 4375 - Equipment Rental/Expenses          | 3,509                 | 4,600                         | 4,600                          | -                               | 4,600                          | -                   | 0.0%            |
| 4378 - Equipment Maintenance              | 5,341                 | 25,000                        | 25,000                         | 25,000                          | 35,000                         | 10,000              | 40.0%           |
| <b>Total Equipment Rental/Maintenance</b> | <b>8,849</b>          | <b>29,600</b>                 | <b>29,600</b>                  | <b>25,000</b>                   | <b>39,600</b>                  | <b>10,000</b>       | <b>33.8%</b>    |

| <b>Fire</b>                                    |                       |                               |                                |                                 |                                |                     |                 |
|--|-----------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------|-----------------|
| <b>Budget Expenditures</b>                     |                       |                               |                                |                                 |                                |                     |                 |
| <b>Account Number</b>                          | <b>2022-23 Actual</b> | <b>2023-24 Adopted Budget</b> | <b>2023-24 Adjusted Budget</b> | <b>2023-24 Estimated Actual</b> | <b>2024-25 Proposed Budget</b> | <b>\$ Inc/(Dec)</b> | <b>% Change</b> |
| <b>Vehicle Expense</b>                         |                       |                               |                                |                                 |                                |                     |                 |
| 4380 - Vehicle Maintenance                     | 34,952                | 44,500                        | 44,500                         | 42,000                          | 33,500                         | (11,000)            | -24.7%          |
| 4390 - City Vehicle Fuel Expense               | 12,151                | 33,000                        | 33,000                         | 33,000                          | 33,000                         | -                   | 0.0%            |
| <b>Total Vehicle Expense</b>                   | <b>47,103</b>         | <b>77,500</b>                 | <b>77,500</b>                  | <b>75,000</b>                   | <b>66,500</b>                  | <b>(11,000)</b>     | <b>-14.2%</b>   |
| <b>Conference &amp; Training Expense</b>       |                       |                               |                                |                                 |                                |                     |                 |
| 4510 - Conference & Training                   | 8,119                 | 10,000                        | 10,000                         | 10,000                          | 13,000                         | 3,000               | 30.0%           |
| 4515 - Meetings & Travel                       | 1,870                 | -                             | -                              | -                               | -                              | -                   | 0.0%            |
| <b>Total Conference &amp; Training Expense</b> | <b>9,989</b>          | <b>10,000</b>                 | <b>10,000</b>                  | <b>10,000</b>                   | <b>13,000</b>                  | <b>3,000</b>        | <b>30.0%</b>    |
| <b>Utilities</b>                               |                       |                               |                                |                                 |                                |                     |                 |
| 4710 - Utilities - Gas & Electric              | 19,079                | 8,000                         | 8,000                          | 8,000                           | 8,000                          | -                   | 0.0%            |
| 4711 - Utilities - City Bill                   | 1,572                 | 3,000                         | 3,000                          | 3,000                           | 8,345                          | 5,345               | 178.2%          |
| <b>Total Utilities</b>                         | <b>20,651</b>         | <b>11,000</b>                 | <b>11,000</b>                  | <b>11,000</b>                   | <b>16,345</b>                  | <b>5,345</b>        | <b>48.6%</b>    |
| <b>Telecommunications</b>                      |                       |                               |                                |                                 |                                |                     |                 |
| 4750 - Telecommunications                      | 9,944                 | 9,200                         | 9,200                          | 9,700                           | 9,200                          | -                   | 0.0%            |
| <b>Total Telecommunications</b>                | <b>9,944</b>          | <b>9,200</b>                  | <b>9,200</b>                   | <b>9,700</b>                    | <b>9,200</b>                   | <b>-</b>            | <b>0.0%</b>     |
| <b>Allocated Insurance</b>                     |                       |                               |                                |                                 |                                |                     |                 |
| 4996 - Allocated Liability Insurance           | 55,747                | 60,460                        | 60,460                         | 60,460                          | 64,600                         | 4,140               | 6.8%            |
| 4997 - Allocated Wrkrs Comp Insurance          | 44,307                | 55,466                        | 55,466                         | 55,466                          | 26,600                         | (28,866)            | -52.0%          |
| <b>Total Allocated Insurance</b>               | <b>100,054</b>        | <b>115,926</b>                | <b>115,926</b>                 | <b>115,926</b>                  | <b>91,200</b>                  | <b>(24,726)</b>     | <b>-21.3%</b>   |
| <b>Capital Outlay</b>                          |                       |                               |                                |                                 |                                |                     |                 |
| 5100 - Capital Outlay                          | 16,214                | 70,000                        | 70,000                         | 40,000                          | 12,000                         | (58,000)            | -82.9%          |
| <b>Total Capital Outlay</b>                    | <b>16,214</b>         | <b>70,000</b>                 | <b>70,000</b>                  | <b>40,000</b>                   | <b>12,000</b>                  | <b>(58,000)</b>     | <b>-82.9%</b>   |
| <b>Total Operation</b>                         | <b>1,302,704</b>      | <b>1,553,903</b>              | <b>1,553,903</b>               | <b>1,287,758</b>                | <b>1,393,619</b>               | <b>(160,284)</b>    | <b>-10.3%</b>   |

| <b>City of Sebastopol*</b>                              |  |                             |                           |                        |
|---|--|-----------------------------|---------------------------|------------------------|
| <b>Object Details</b>                                   |  |                             |                           |                        |
| <b>Object</b>   | <b>Worksheet Description</b>                                     | <b>Worksheet Unit Price</b> | <b>Worksheet Quantity</b> | <b>Worksheet Total</b> |
| <b>Grand Total</b>                                      |  |                             |                           |                        |
| <b>4170 - Fire Service CSFA Award</b>                   |  |                             |                           |                        |
| 4170 - Fire Service CSFA Award                          | Cetera Retirement Plan/First Allied Retirement                   | 5,350                       | 1                         | 5,350                  |
| <b>Total 4170 - Fire Service CSFA Award</b>             |  | <b>5,350</b>                | <b>1</b>                  | <b>5,350</b>           |
| <b>4180 - Fire LTD Disability Insurance</b>             |  |                             |                           |                        |
| 4180 - Fire LTD Disability Insurance                    | Payment of Disability Ins  | 3,200                       | 1                         | 3,200                  |
| <b>Total 4180 - Fire LTD Disability Insurance</b>       |  | <b>3,200</b>                | <b>1</b>                  | <b>3,200</b>           |
| <b>4210 - Professional Contract Services</b>            |  |                             |                           |                        |
| 4210 - Professional Contract Services                   | Redcom Dispatch Services   | 59,000                      | 1                         | 59,000                 |
| 4210 - Professional Contract Services                   | Plan Review Consulting   | 1,000                       | 1                         | 1,000                  |
| 4210 - Professional Contract Services                   | LAFCO Study  | 30,000                      | 1                         | 30,000                 |
| 4210 - Professional Contract Services                   | Community relations related to consolidation                     | 15,000                      | 1                         | 15,000                 |
| 4210 - Professional Contract Services                   | Consolidation Negotiation Advising                               | 50,000                      | 1                         | 50,000                 |
| 4210 - Professional Contract Services                   | GoldRidge Contract (Fire Chief Support)                          | 136,799                     | 1                         | 136,799                |
| 4210 - Professional Contract Services                   | MYN/SNCU Contract  | 11,000                      | 1                         | 11,000                 |
| 4210 - Professional Contract Services                   | Fire Station Assessment Study                                    | 60,000                      | 1                         | 60,000                 |
| <b>Total 4210 - Professional Contract Services</b>      |  | <b>362,799</b>              | <b>8</b>                  | <b>362,799</b>         |
| <b>4230 - Recruitment Services</b>                      |  |                             |                           |                        |
| 4230 - Recruitment Services                             | Recruitment of new volunteers                                    | 6,250                       | 1                         | 6,250                  |
| <b>Total 4230 - Recruitment Services</b>                |  | <b>6,250</b>                | <b>1</b>                  | <b>6,250</b>           |
| <b>4310 - Office Supplies</b>                           |  |                             |                           |                        |
| 4310 - Office Supplies                                  | Office Depot   | 3,000                       | 1                         | 3,000                  |
| <b>Total 4310 - Office Supplies</b>                     |  | <b>3,000</b>                | <b>1</b>                  | <b>3,000</b>           |
| <b>4330 - Misc Supplies &amp; Services - Operations</b> |  |                             |                           |                        |
| 4330 - Misc Supplies & Services - Operations            | ADT Camera Security Monitoring                                   | 700                         | 1                         | 700                    |
| 4330 - Misc Supplies & Services - Operations            | Aim Mail Center  | 250                         | 1                         | 250                    |
| 4330 - Misc Supplies & Services - Operations            | City of Healdsburg (CUPA/CERS)                                   | 1,500                       | 1                         | 1,500                  |
| 4330 - Misc Supplies & Services - Operations            | County OP Area Emergency Services Contract                       | 2,000                       | 1                         | 2,000                  |
| 4330 - Misc Supplies & Services - Operations            | Hardware and Small Parts   | 7,500                       | 1                         | 7,500                  |
| 4330 - Misc Supplies & Services - Operations            | Kaiser Medicals/Physicals  | 5,000                       | 1                         | 5,000                  |
| 4330 - Misc Supplies & Services - Operations            | Life Assist Medical Supplies                                     | 500                         | 1                         | 500                    |
| 4330 - Misc Supplies & Services - Operations            | Major Alarm FD Monitoring  | 750                         | 1                         | 750                    |
| 4330 - Misc Supplies & Services - Operations            | Medical Supplies   | 5,000                       | 1                         | 5,000                  |
| 4330 - Misc Supplies & Services - Operations            | OS System Water Rescue Dry Suits                                 | 2,000                       | 1                         | 2,000                  |
| 4330 - Misc Supplies & Services - Operations            | Replacement PPE (structural, wildland, and EMS) for 10% of staff | 30,000                      | 1                         | 30,000                 |
| 4330 - Misc Supplies & Services - Operations            | Station/Living Area Supplies                                     | 10,500                      | 1                         | 10,500                 |
| 4330 - Misc Supplies & Services - Operations            | Uniform and Apparel  | 6,000                       | 1                         | 6,000                  |
| <b>Total 4330 - Misc Supplies &amp; Services</b>        |  | <b>71,700</b>               | <b>13</b>                 | <b>71,700</b>          |
| <b>4345 - Dues &amp; Subscriptions</b>                  |  |                             |                           |                        |
| 4345 - Dues & Subscriptions                             | Active 911   | 150                         | 1                         | 150                    |
| 4345 - Dues & Subscriptions                             | Cal Chief's Membership   | 500                         | 1                         | 500                    |
| 4345 - Dues & Subscriptions                             | CSFA FF Membership   | 2,700                       | 1                         | 2,700                  |
| 4345 - Dues & Subscriptions                             | I Am Responding  | 700                         | 1                         | 700                    |
| 4345 - Dues & Subscriptions                             | IAFC Membership  | 300                         | 1                         | 300                    |
| 4345 - Dues & Subscriptions                             | Image Trend  | 2,500                       | 1                         | 2,500                  |
| 4345 - Dues & Subscriptions                             | National Fire Codes (Electronic Version)                         | 1,700                       | 1                         | 1,700                  |
| 4345 - Dues & Subscriptions                             | NFPA Membership  | 450                         | 1                         | 450                    |
| 4345 - Dues & Subscriptions                             | Norcal FPO Membership  | 100                         | 1                         | 100                    |
| 4345 - Dues & Subscriptions                             | SCFCA Dues   | 400                         | 1                         | 400                    |
| 4345 - Dues & Subscriptions                             | Tablet Command   | 6,000                       | 1                         | 6,000                  |
| <b>Total 4345 - Dues &amp; Subscriptions</b>            |  | <b>15,500</b>               | <b>11</b>                 | <b>15,500</b>          |

| <b>City of Sebastopol*</b>                    |   |                             |                           |                        |
|---|---|-----------------------------|---------------------------|------------------------|
| <b>Object Details</b>                         |   |                             |                           |                        |
| <b>Object</b>                                 | <b>Worksheet Description</b>                            | <b>Worksheet Unit Price</b> | <b>Worksheet Quantity</b> | <b>Worksheet Total</b> |
| <b>4370 - Equipment(under \$10K)</b>          |   |                             |                           |                        |
| 4370 - Equipment(under \$10K)                 | Portable Radios   | 20,000                      | 1                         | 20,000                 |
| <b>Total 4370 - Equipment(under \$10K)</b>    |   | <b>20,000</b>               | <b>1</b>                  | <b>20,000</b>          |
| <b>4375 - Equipment Rental/Expenses</b>       |   |                             |                           |                        |
| 4375 - Equipment Rental/Expenses              | Copier  | 4,600                       | 1                         | 4,600                  |
| <b>Total 4375 - Equipment Rental/Expenses</b> |   | <b>4,600</b>                | <b>1</b>                  | <b>4,600</b>           |
| <b>4378 - Equipment Maintenance</b>           |   |                             |                           |                        |
| 4370 - Equipment(under \$10K)                 | Breathing Air Systems, Mallory Safety, Flow Tests, SCBA | 5,000                       | 1                         | 5,000                  |
| 4370 - Equipment(under \$10K)                 | Communications  | 5,000                       | 1                         | 5,000                  |
| 4378 - Equipment Maintenance                  | Air Exchange (Plymovent)                                | 2,000                       | 1                         | 2,000                  |
| 4378 - Equipment Maintenance                  | Fire Safety Supply                                      | 1,500                       | 1                         | 1,500                  |
| 4378 - Equipment Maintenance                  | Misc Small Tools and Equipment                          | 19,000                      | 1                         | 19,000                 |
| 4378 - Equipment Maintenance                  | Physio Control (AEDs)                                   | 1,500                       | 1                         | 1,500                  |
| 4378 - Equipment Maintenance                  | Sign Dynamics   | 1,000                       | 1                         | 1,000                  |
| <b>Total 4378 - Equipment Maintenance</b>     |   | <b>35,000</b>               | <b>5</b>                  | <b>35,000</b>          |
| <b>4380 - Vehicle Maintenance</b>             |   |                             |                           |                        |
| 4380 - Vehicle Maintenance                    | BAAQM Permits (Air Quality Permits)                     | 1,000                       | 1                         | 1,000                  |
| 4380 - Vehicle Maintenance                    | Ladder and Pump Testing                                 | 4,000                       | 1                         | 4,000                  |
| 4380 - Vehicle Maintenance                    | Vehicle Repairs & Maintenance                           | 28,500                      | 1                         | 28,500                 |
| <b>Total 4380 - Vehicle Maintenance</b>       |   | <b>33,500</b>               | <b>3</b>                  | <b>33,500</b>          |
| <b>4390 - City Vehicle Fuel Expense</b>       |   |                             |                           |                        |
| 4390 - City Vehicle Fuel Expense              | Flyers Energy (Fuel)                                    | 30,000                      | 1                         | 30,000                 |
| 4390 - City Vehicle Fuel Expense              | Stroupe Petroleum (ConVault Fuel Tank)                  | 3,000                       | 1                         | 3,000                  |
| <b>Total 4390 - City Vehicle Fuel Expense</b> |   | <b>33,000</b>               | <b>2</b>                  | <b>33,000</b>          |
| <b>4510 - Conference &amp; Training</b>       |   |                             |                           |                        |
| 4510 - Conference & Training                  | Fire Service Bookstore                                  | 500                         | 1                         | 500                    |
| 4510 - Conference & Training                  | Member Training & Target Solution software              | 11,500                      | 1                         | 11,500                 |
| 4510 - Conference & Training                  | SR Training Tower                                       | 1,000                       | 1                         | 1,000                  |
| <b>Total 4510 - Conference &amp; Training</b> |   | <b>13,000</b>               | <b>3</b>                  | <b>13,000</b>          |
| <b>4710 - Utilities</b>                       |   |                             |                           |                        |
| 4710 - Utilities                              | PG&E  | 8,000                       | 1                         | 8,000                  |
| 4711 - Utilities                              | City Water/Sewer  | 8,345                       | 1                         | 8,345                  |
| <b>Total 4711 - Utilities - City Bill</b>     |   | <b>8,345</b>                | <b>1</b>                  | <b>8,345</b>           |
| <b>4750 - Telecommunications - Operations</b> |   |                             |                           |                        |
| 4750 - Telecommunications - Operations        | AT&T EOC PD Fax   | 750                         | 1                         | 750                    |
| 4750 - Telecommunications - Operations        | AT&T EOC PD Router                                      | 750                         | 1                         | 750                    |
| 4750 - Telecommunications - Operations        | Comcast (TV Service)                                    | 600                         | 1                         | 600                    |
| 4750 - Telecommunications - Operations        | Dias Phone Systems                                      | 2,400                       | 1                         | 2,400                  |
| 4750 - Telecommunications - Operations        | Sonic Fiber   | 1,300                       | 1                         | 1,300                  |
| 4750 - Telecommunications - Operations        | Verizon iPad (Fire Engines)/ (2) Cell Phones            | 3,400                       | 1                         | 3,400                  |
| <b>Total 4750 - Telecommunications</b>        |   | <b>9,200</b>                | <b>6</b>                  | <b>9,200</b>           |
| <b>5100 - Capital Outlay</b>                  |   |                             |                           |                        |
| 5100 - Capital Outlay                         | Garage Bay Door   | 12,000                      | 1                         | 12,000                 |
| <b>Total 5100 - Capital Outlay</b>            |   | <b>12,000</b>               | <b>1</b>                  | <b>12,000</b>          |