

Little Lake Fire FINAL BUDGET 2021-22

1011

Salaries

Fire Chief	\$ 8,650.95	per month	\$ 103,811.40	
Deputy Chief	\$ 6,432.59	per month	\$ 77,191.08	
Training Chief	\$ 5,097.52	per month	\$ 61,170.24	
Admin Asst	\$ 4,160.00	per month	\$ 49,920.00	
Admin Overtime	\$ 360.00	per month	\$ 4,320.00	
Deputy Chief Temp.	\$ 1,300.00	per month	\$ 15,600.00	
Training Temp.	\$ 1,100.00	per month	\$ 13,200.00	
Admin. Temp.	\$ 1,000.00	per month	\$ 12,000.00	
			Total	\$ 337,212.72

Stay Well Plan - 12 days sick leave

Fire Chief	\$ 399.28	per day	\$ 4,791.36	
Deputy Chief	\$ 296.88	per day	\$ 3,562.56	
Training Chief	\$ 235.20	per day	\$ 2,822.40	
Admin Asst	\$ 192.00	per day	\$ 2,304.00	
			Total	\$ 13,480.32

On Call Pay

Fire Chief	\$ 700.00	per month	\$ 8,400.00	
Deputy Chief	\$ 700.00	per month	\$ 8,400.00	
Training Chief	\$ 700.00	per month	\$ 8,400.00	
Battalion Chief	\$ 500.00	per month	\$ 4,500.00	
Engineer Stipend			\$ 22,160.00	
			Total	\$ 51,860.00

Total Salaries \$ 402,553.04

1012

Extra Help

1021

PERS Retirement

Fire Chief	\$ 1,882.45	per month	\$ 22,589.40	
Deputy Chief	\$ 1,399.74	per month	\$ 16,796.88	
Training Chief	\$ 567.36	per month	\$ 6,808.32	
Amin Asst	\$ 315.75	per month	\$ 3,789.00	
Unfunded Liability Safety			\$ 20,023.00	
Unfunded Liability Misc PEPPRA			\$ 319.00	
Unfunded Liability Safety PEPPRA			\$ 270.00	
Unfunded Liability MISC			\$ 5,741.00	
GASB 68			\$ 1,400.00	
			Total	\$ 77,736.60

1022

Social Security and Medicare

Fire Chief	\$ 627.20	per month	\$ 7,526.40	
Deputy Chief	\$ 466.37	per month	\$ 5,596.44	
Training Chief	\$ 369.57	per month	\$ 4,434.84	
Admin Asst	\$ 314.00	per month	\$ 3,768.00	
Amin Asst OT	\$ 26.10		\$ 313.20	
Tax Rated Unemployment/ETT-Up to 7,000			\$ 1,900.00	
On Call Paid			\$ 3,900.00	

Page 1 Total

Total \$ 27,438.88

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1030 ***Health Insurance**

Fire Chief	\$ 2,000.00 per month	\$ 24,000.00	
Deputy Chief	\$ 2,100.00 per month	\$ 25,200.00	
Training Chief	\$ 700.00 per month	\$ 8,400.00	
Admin Asst	\$ 500.00 per month/est	\$ 6,000.00	
Annuitant	\$ 35.00 per month/est	\$ 420.00	
Admin Fees	\$ 50.00 per month	\$ 600.00	
Firefighter Acc. & Sickness Plan		\$ 7,968.00	
District Contribution to Deductibles		\$ 2,000.00	
REACH Membership		\$ 2,600.00	
* These rates thru Dec/new rates available in Oct.			
Total		\$	77,188.00

1035 **Compensation Insurance**

Paid Firefighters	9.78 per hundred	\$ 35,321.89	
Clerical	6.380 per hundred	\$ 3,416.01	
Volunteers		\$ 8,313.00	
Non-Fire Volunteers		\$ 1,148.00	
experience modification x 1.021 = Sub Total		\$ 48,198.90	
Special Assessment for additional payroll		\$ 8,000.00	
Total		\$	56,198.90

2050 **Clothing**

Uniform allowance Chris/John/Eric @500.00	\$	1,500.00	
Wildland Pant and Jacket	\$	3,500.00	
Structure Boots/Gloves	\$	3,500.00	
Miscellaneous gear and clothing	\$	4,800.00	
NFPA/G-Extreme Structure Gear	\$	8,000.00	
Structure Helmets	\$	1,200.00	
Updated dress uniforms	\$	2,800.00	

2060 **Communications**

Phones and Equipment	\$	500.00	
Phone Bills/Comcast	\$	8,000.00	
Website	\$	1,800.00	
County Web	\$	2,200.00	
Active 911	\$	150.00	
Total	\$	12,650.00	

Page 2 Total \$ 171,336.90

Little Lake Fire **FINAL BUDGET** **2021-22**

2080	Food		
	Business/Alarms	\$ 2,000.00	
		Total	\$ 2,000.00
2090	Household Expense		
	Janitorial	\$ 7,200.00	
	Supplies	\$ 2,500.00	
		Total	\$ 9,700.00
2101	Insurance		
	Equipment and Property		
		Total	\$ 35,000.00
2120	Maintenance of Equipment		
	Extinguisher Maintenance & Service	\$ 900.00	
	SCBA Hydro Testing & Cylinder Valve Maint. Flow testing	\$ 3,500.00	
	Hurst tool maint. & service (LN Curtis)	\$ 2,000.00	
	Pager maint/Batteries, cases, etc.	\$ 1,400.00	
	Radio repairs/mobile & handheld	\$ 2,400.00	
	Service work & repair - Command vehicles	\$ 7,500.00	
	Small engine service & repairs	\$ 600.00	
	Command vehicle tires	\$ 6,000.00	
	Aerial & ground ladder testing (Failsafe)	\$ 2,325.00	
	General service & maint./Apparatus	\$ 12,000.00	
	Miscellaneous repairs/OoC Assignments	\$ 3,500.00	
	Apparatus Tires-Rear E-5480, Steer Tires Truck 5450	\$ 6,000.00	
		Total	\$ 48,125.00
2130	Maintenance of Building and Grounds		
	Maintenance	\$ 4,000.00	
	Landscaping Materials	\$ 500.00	
	Roof Repair	\$ 6,000.00	
	Classroom Repair	\$ 3,500.00	
		Total	\$ 14,000.00

Page 3 Total \$ 108,825.00

Little Lake Fire **FINAL BUDGET** **2021-22**

2150	Memberships		
	Adobe	\$	180.00
	NFPA	\$	175.00
	California State Firemen's Association	\$	2,597.00
	Cal Chamber	\$	360.00
	California Fire Chief's Assoc.	\$	400.00
	Quickbooks	\$	700.00
	Lexipol	\$	3,300.00
	Total	\$	7,712.00
2170	Office Expense		
	Books and Supplies	\$	1,500.00
	Miscellaneous, stamps, paper, etc.	\$	2,500.00
	Computer upgrades	\$	2,000.00
	Miscellaneous printing cost	\$	1,000.00
	Kyocera Copy Machine Lease @204.00 Month	\$	2,880.00
	New Firehouse Office Furniture	\$	75,000.00
	Total	\$	84,880.00
2181	Audit Expense		
	Audit	\$	5,928.00
	County Administration Fees	\$	3,000.00
	GASB Fees	\$	3,500.00
	Total	\$	12,428.00
2183	Legal Expenses	Total	\$ 2,000.00
2187	Education and Training		
	Texts for Academy	\$	300.00
	Tuition for 4 - Volunteer Academy	\$	1,250.00
	Tuition for Level 1 & 2 classes	\$	3,000.00
	Training tower material, ropes, lumber, etc.	\$	1,000.00
	State Certification of FFS training	\$	1,000.00
	Training materials, books, videos, etc.	\$	1,100.00
	Printing Costs	\$	300.00
	Live Fire Training Prop.	\$	500.00
	Technical Training	\$	1,700.00
	Public Education and Safety	\$	1,000.00
	Educational Travel Expenses Class Fees	\$	2,800.00
	EMT Training	\$	1,500.00
	Total	\$	15,450.00

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2189	Professional Services		
	Miscellaneous Expense	\$ 2,000.00	
	County Fees on Special Tax	\$ 21,500.00	
	LAFCO Fees	\$ 3,670.69	
		Total	\$ 27,170.69
2190	Public and Legal Notices	Total	\$ 500.00
2200	Lease Agreements		
	Engine #5469 #1/10	\$43,000.00	
	Water Tender 5493 Payment 5 (Pay Off)	\$ 181,502.85	
		Total	\$224,502.85
2220	Small Tools		
	Wrenches, hand tools, miscellaneous tools		
		Total	\$ 1,050.00
2231	Election Expense	Total	\$ 8,000.00
2239	Special Department		
	Firefighters' Assoc. Calls and Drills	\$ 13,438.00	
	Expendable Supplies, medical, hazmat, misc.	\$ 6,500.00	
	Hepatitis Inoculations	\$ 1,000.00	
	Physicals/Background Checks	\$ 3,000.00	
	Misc. and Promotional Products	\$ 500.00	
	CVEMS CERTS	\$ 600.00	
	Firefighter Top 10	\$ 1,500.00	
	Absorbent	\$ 700.00	
		Total	\$ 27,238.00
2250	Transportation and Travel		
	Travel/Mileage/Per Diem	\$ 5,000.00	
	Fuel (Gas and Diesel)	\$ 23,000.00	
		Total	\$ 28,000.00
2260	Utilities	Total	\$ 20,000.00
Page 5 Total		\$ 336,461.54	

Little Lake Fire FINAL BUDGET 2021-22

4360 Structures and Improvements

Firehouse	\$ 422,000.00
DAC	\$ 1,500.00
CalMuni	\$ 500.00

Total	\$ 424,000.00
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4370 Equipment

SCBA Cylinders 4500 psi 4 each	\$ 6,600.00
Attack Line 1-3/4" x 50' (8 ea.)	\$ 1,600.00
Supply Hose 3" X 50' (6 ea.)	\$ 1,350.00
Misc. expenses emergency replacement	\$ 6,000.00
Minitor 6 Pagers Qty 3	\$ 1,725.00
Hand Tools, spanners, fittings, etc...	\$ 4,500.00
Bendix Commander Qty 1 New E-5469	\$ 1,951.00
Calibration Cylinder for Multi Gas Detector	\$ 375.00
KNG-M150R Mobile New E-5469	\$ 3,314.98
Big Ass Fan	\$ 3,700.00
UTV PGE Funds	\$ 60,000.00
Pole Saw New E-5469	\$ 600.00
Plotter	\$ 10,000.00
SCBA New E-5469	\$ 26,589.29

Total	\$ 128,305.27
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Page 6 Total \$ 552,305.27

BUDGET TOTAL

\$ 1,799,127.23

ESTIMATED INCOME FINAL 2021-2022

Current Secured Tax	\$ 159,069.08
Estimated Pass-Thru from RDA	\$ 36,876.00
Current Unsecured Tax	\$ 6,276.00
SB813 Supplemental Roll Tax	\$ 642.00
Prior Unsecured	\$ 175.00
Timber	\$ 45.00
Homeowner's Exemption	\$ 1,459.00
Interest	\$ 5,000.00
Other: Fees, Donations, Grants	\$ 10,000.00
Sherwood Rancheria/Northern Circle Fees	\$ 7,160.00
Special Tax @ \$60.00/unit	\$ 649,000.00
Fund Balance (2021-22)	\$ 280,000.00
PROP 172	\$ 34,388.00
Measure I	\$ 75,000.00
Measure J	\$ 422,000.00
Transient Occupancy Tax	\$ 30,474.00
County of Mendocino PGE Allocation	\$ 60,000.00
County Excise Tax	\$ 34,918.00
TOTAL ESTIMATED INCOME	\$ 1,812,482.08

Other Income and Expenses	Amount
Fire Recovery	\$ 2,500.00

Total: \$ 1,814,982.08

Income Final Budget 2021-22

Adopted 9/14/21