

Little Lake Fire **Final BUDGET** **2023-24**

1011

Salaries

Fire Chief	\$ 8,025.00	per month	\$ 96,300.00	
Deputy Chief	\$ 7,433.50	per month	\$ 89,202.00	
Division Chief	\$ 5,890.42	per month	\$ 70,685.04	
Admin Asst	\$ 4,807.29	per month	\$ 57,687.48	
Admin Overtime	\$ 385.20	per month	\$ 4,622.40	
Training Officer	\$ 4,420.00	per month	\$ 53,040.00	
Overtime			\$ 5,000.00	
Total			\$	376,536.92

Stay Well Plan - 12 days sick leave

Fire Chief	\$ 370.32	per day	\$ 4,443.84	
Deputy Chief	\$ 343.04	per day	\$ 4,116.48	
Division Chief	\$ 272.48	per day	\$ 3,269.76	
Admin Asst	\$ 332.76	per day	\$ 3,993.12	
Training Officer	\$ 204.00	per day	\$ 2,448.00	
Total			\$	15,823.20

On Call Pay

Fire Chief	\$ 700.00	per month	\$ 8,400.00	
Deputy Chief	\$ 700.00	per month	\$ 8,400.00	
Division Chief	\$ 700.00	per month	\$ 8,400.00	
Battalion Chief	\$ 700.00	per month	\$ 8,400.00	
Compensation			\$ 3,300.00	
Dorm Staffing			\$ 30,000.00	
Total			\$	66,900.00

Total Salaries \$ 459,260.12

1012

Extra Help

1021

PERS Retirement

Fire Chief	\$ 870.71	per month	\$ 10,448.52	
Deputy Chief	\$ 1,741.66	per month	\$ 20,899.92	
Division Chief	\$ 639.11	per month	\$ 7,669.32	
Amin Asst	\$ 369.19	per month	\$ 4,430.28	
Training Officer	\$ 479.57	per month	\$ 5,754.84	
Unfunded Liability Safety			\$ 21,840.00	
Unfunded Liability Misc PEPPRA			\$ -	
Unfunded Liability Safety PEPPRA			\$ -	
Unfunded Liability MISC			\$ -	
GASB 68			\$ 1,400.00	\$ 72,442.88

1022

Social Security and Medicare

Fire Chief	\$ 1,183.68	per month	\$ 14,204.16	
Deputy Chief	\$ 1,096.44	per month	\$ 13,157.28	
Division Chief	\$ 868.83	per month	\$ 10,425.96	
Admin Asst	\$ 709.07	per month	\$ 8,508.84	
Amin Asst OT	\$ 56.00	per month	\$ 672.00	
Training Officer	\$ 651.95	per month	\$ 7,823.40	
Tax Rated Unemployment/ETT-Up to 7,000			\$ 1,900.00	
On Call Pay			\$ 5,500.00	
Stay Well			\$ 2,400.00	

Page 1 Total \$ 596,294.64

Total \$ 64,591.64

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1030 *Health Insurance

Fire Chief	\$ 2,500.00	per month	\$ 30,000.00
Deputy Chief	\$ 2,500.00	per month	\$ 30,000.00
Division Chief	\$ 950.00	per month	\$ 11,400.00
Admin Asst	\$ 550.00	per month/est	\$ 6,600.00
Annuitant	\$ 35.00	per month/est	\$ 420.00
Admin Fees	\$ 70.00	per month	\$ 840.00
Training Officer	\$ 1,950.00	per month	\$ 23,400.00
Firefighter Acc. & Sickness Plan			\$ 7,968.00
District Contribution to Deductibles			\$ 2,000.00
REACH Membership			\$ 2,100.00
EAP			\$ 2,250.00

*** These rates thru Dec/new rates available in Oct.**

Total **\$ 116,978.00**

1035 Compensation Insurance

Safety	10.650	per hundred	\$ 36,125.44
Non-safety	6.690	per hundred	\$ 4,817.23
Safety Volunteer Contribution			\$ 8,000.00
Non-Safety Volunteer Contribution			\$ 1,739.00
experience modification x 1.086 = Sub Total			\$ 50,681.67
Special Assessment for additional payroll			\$ 10,000.00

Total **\$ 60,681.67**

2050 Clothing

Uniform allowance Bill/John/Eric/FF @800.00	\$ 3,200.00
Wildland Pant and Jacket	\$ 4,000.00
Structure Boots/Gloves	\$ 4,000.00
Miscellaneous gear and clothing	\$ 4,800.00
NFPA/G-Extreme Structure Gear	\$ 12,000.00
Structure Helmets	\$ 1,500.00
Updated dress uniforms	\$ 3,800.00

Total **\$ 33,300.00**

2060 Communications

Phones and Equipment	\$ 500.00
Phone Bills/Comcast	\$ 8,000.00
Website	\$ 1,800.00
Active 911	\$ 150.00

Total **\$ 10,450.00**

Page 2 Total \$ 221,409.67

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2080	Food		
	Business/Alarms	\$ 2,000.00	
		Total	\$ 2,000.00
2090	Household Expense		
	Janitorial	\$ 11,000.00	
	Supplies	\$ 2,500.00	
		Total	\$ 13,500.00
2101	Insurance		
	Equipment and Property		
		Total	\$ 39,000.00
2120	Maintenance of Equipment		
	Extinguisher Maintenance & Service	\$ 900.00	
	SCBA Hydro Testing & Cylinder Valve Maint. Flow testing	\$ 4,950.00	
	Hurst tool maint. & service (LN Curtis)	\$ 4,400.00	
	Pager maint/Batteries, cases, etc.	\$ 1,540.00	
	Radio repairs/mobile & handheld	\$ 2,640.00	
	Service work & repair - Command vehicles	\$ 8,250.00	
	Small engine service & repairs	\$ 660.00	
	Command vehicle tires	\$ 6,600.00	
	Aerial & ground ladder testing (Failsafe)	\$ 3,300.00	
	General service & maint./Apparatus	\$ 13,200.00	
	Miscellaneous repairs/OoC Assignments	\$ 3,850.00	
	Apparatus Tires-Rear E-5480, Steer Tires Truck 5450	\$ 6,600.00	
	Lift Cylinder Water Repair	\$ 6,000.00	
		Total	\$ 62,890.00
2130	Maintenance of Building and Grounds		
	Maintenance	\$ 6,000.00	
	Landscaping Materials	\$ 500.00	
	Roof Repair	\$ 2,000.00	
	Burn Room	\$ 5,500.00	
		Total	\$ 14,000.00

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2150	Memberships		
	Adobe	\$	215.00
	NFPA Link	\$	500.00
	California State Firemen's Association	\$	2,597.00
	Streamline Software	\$	3,000.00
	California Fire Chief's Assoc.	\$	400.00
	Quickbooks	\$	700.00
	Lexipol and Grant Services	\$	6,800.00
	Subscriptions	\$	540.00
	Total	\$	14,752.00
2170	Office Expense		
	Books and Supplies	\$	1,650.00
	Miscellaneous, stamps, paper, etc.	\$	2,750.00
	Computer upgrades	\$	2,750.00
	Miscellaneous printing cost	\$	1,100.00
	Kyocera Copy Machine Lease @204.00 Month	\$	2,880.00
	Total	\$	11,130.00
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	\$	500.00
	Tuition for 4 - Volunteer Academy	\$	750.00
	Tuition for Level 1 & 2 classes	\$	3,000.00
	Training tower material, ropes, lumber, etc.	\$	1,000.00
	State Certification of FFS training	\$	4,800.00
	Training materials, books, videos, etc.	\$	1,500.00
	Technical Training	\$	2,000.00
	Public Education and Safety	\$	2,000.00
	Educational Travel Expenses Class Fees	\$	7,000.00
	EMT Training	\$	2,000.00
	Total	\$	24,550.00

Page 4 Total \$ 64,860.00

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2189	Professional Services		
	Miscellaneous Expense	\$ 7,000.00	
	County Fees on Special Tax	\$ 21,500.00	
	LAFCO Fees	\$ 3,926.72	
		Total	\$ 32,426.72
2190	Public and Legal Notices	Total	\$ 500.00
2200	Lease Agreements		
		Total	\$0.00
2220	Small Tools		
	Wrenches, hand tools, miscellaneous tools		
		Total	\$ 1,500.00
2231	Election Expense	Total	\$ 8,000.00
2239	Special Department		
	Firefighters' Assoc. Calls and Drills	\$ 23,774.00	
	Expendable Supplies, medical, hazmat, misc.	\$ 6,500.00	
	Hepatitis Inoculations	\$ 1,000.00	
	Physicals/Background Checks	\$ 1,000.00	
	Misc. and Promotional Products	\$ 1,500.00	
	CVEMS CERTS	\$ 900.00	
	Firefighter Top 10	\$ 1,500.00	
	Absorbent/Pads/Booms	\$ 900.00	
	Boy Scouts	\$ 1,000.00	
		Total	\$ 38,074.00
2250	Transportation and Travel		
	Travel/Mileage/Per Diem	\$ 5,000.00	
	Fuel (Gas and Diesel)	\$ 35,000.00	
		Total	\$ 40,000.00
2260	Utilities	Total	\$ 35,000.00
Page 5 Total \$ 155,500.72			

4360 Structures and Improvements

Total	\$ 424,500.00
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Total	\$	78,110.00
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\$ 1,672,065.03

ESTIMATED INCOME FINAL BUDGET

Current Secured Tax	\$ 183,512.00
Estimated Pass-Thru from RDA	\$ 36,876.00
Current Unsecured Tax	\$ 7,393.00
SB813 Supplemental Roll Tax	\$ 823.00
Prior Unsecured	\$ 240.00
Timber	\$ 45.00
Homeowner's Exemption	\$ 1,420.00
Interest	\$ 5,000.00
Other: Fees, Donations, Impact Fees	\$ 10,000.00
Sherwood Rancheria/Northern Circle Fees	\$ 7,160.00
Special Tax @ \$60.00/unit	\$ 643,560.00
Fund Balance (2022-23)	\$ 85,000.00
PROP 172	\$ 34,388.00
Measure I	\$ 46,494.27
Measure J	\$ 422,000.00
Transient Occupancy Tax	\$ 22,000.00
Measure P	\$ 328,000.00
County Excise Tax	\$ 34,918.00
Fire Recovery	\$ 2,500.00
TOTAL ESTIMATED INCOME	\$ 1,871,329.27