

Little Lake Fire FINAL BUDGET 2022-23

1011

Salaries

Fire Chief	\$ 7,500.00	per month	\$ 90,000.00	
Deputy Chief	\$ 6,947.20	per month	\$ 83,366.40	
Training Chief	\$ 5,505.07	per month	\$ 66,060.84	
Admin Asst	\$ 4,492.80	per month	\$ 53,913.60	
Admin Overtime	\$ 360.00	per month	\$ 4,320.00	
Firefighter	\$ 4,250.00	per month	\$ 51,000.00	
Total			\$	348,660.84

Stay Well Plan - 12 days sick leave

Fire Chief	\$ 346.16	per day	\$ 4,153.92	
Deputy Chief	\$ 320.64	per day	\$ 3,847.68	
Training Chief	\$ 254.08	per day	\$ 3,048.96	
Admin Asst	\$ 207.36	per day	\$ 2,488.32	
Firefighter	\$ 196.15	per day	\$ 2,353.80	
Total			\$	13,538.88

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	\$ 700.00	per month	\$ 8,400.00	
Engineer Stipend			\$ 65,550.00	
Compensation			\$ 3,300.00	
Total			\$	102,450.00

Total Salaries \$ 464,649.72

1012

Extra Help

1021

PERS Retirement

Fire Chief	\$ 810.00	per month	\$ 9,720.00	
Deputy Chief	\$ 1,510.00	per month	\$ 18,120.00	
Training Chief	\$ 594.54	per month	\$ 7,134.48	
Amin Asst	\$ 335.61	per month	\$ 4,027.32	
Firefighter	\$ 467.96		\$ 5,615.52	
Unfunded Liability Safety			\$ 23,102.00	
Unfunded Liability Misc PEPPA			\$ 259.00	
Unfunded Liability Safety PEPPA			\$ 309.00	
Unfunded Liability MISC			\$ 7,469.00	
GASB 68			\$ 1,400.00	\$ 77,156.32

1022

Social Security and Medicare

Fire Chief	\$ 813.75	per month	\$ 9,765.00	
Deputy Chief	\$ 753.77	per month	\$ 9,045.24	
Training Chief	\$ 597.30	per month	\$ 7,167.60	
Admin Asst	\$ 487.46	per month	\$ 5,849.52	
Amin Asst OT	\$ 39.06	per month	\$ 468.72	
Firefighter	\$ 470.13	per month	\$ 5,641.56	
Tax Rated Unemployment/ETT-Up to 7,000			\$ 1,900.00	
On Call Pay			\$ 10,692.00	
Stay Well			\$ 1,500.00	

Page 1 Total \$ 593,835.68

Total \$ 52,029.64

Little Lake Fire FINAL BUDGET 2022-23

1030 *Health Insurance

Fire Chief	\$ 2,300.00	per month	\$ 27,600.00
Deputy Chief	\$ 2,300.00	per month	\$ 27,600.00
Training Chief	\$ 2,300.00	per month	\$ 27,600.00
Admin Asst	\$ 500.00	per month/est	\$ 6,000.00
Annuitant	\$ 35.00	per month/est	\$ 420.00
Admin Fees	\$ 70.00	per month	\$ 840.00
Firefighter	\$ 2,300.00	per month	\$ 27,600.00
Firefighter Acc. & Sickness Plan			\$ 7,968.00
District Contribution to Deductibles			\$ 2,000.00
REACH Membership			\$ 2,600.00
EAP			\$ 2,250.00

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

Total	\$ 132,478.00
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1035 Compensation Insurance

Safety	9.55 per hundred	\$ 64,328.30
Non-safety	7.49 per hundred	\$ 4,537.40
Safety Volunteer Contribution		\$ 5,000.00
Non-Safety Volunteer Contribution		\$ 2,172.00
experience modification x 1.086 = Sub Total		\$ 76,037.70
Special Assessment for additional payroll		\$ 10,000.00

Total	\$	86,037.70
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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	\$	8,000.00
Structure Helmets	\$	1,200.00
Updated dress uniforms	\$	2,800.00

Total	\$	28,000.00
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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
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Little Lake Fire **FINAL BUDGET** **2022-23**

2080	Food		
	Business/Alarms	\$	2,000.00
		Total	\$ 2,000.00
2090	Household Expense		
	Janitorial	\$	9,000.00
	Supplies	\$	2,500.00
		Total	\$ 11,500.00
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	\$	4,500.00
	Hurst tool maint. & service (LN Curtis)	\$	4,000.00
	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)	\$	3,000.00
	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	\$ 51,800.00
2130	Maintenance of Building and Grounds		
	Maintenance	\$	4,000.00
	Landscaping Materials	\$	500.00
	Roof Repair/Gutter Station 541	\$	6,000.00
	Classroom Paint Int./Ext.	\$	3,500.00
	Burn Room	\$	5,500.00
	Wire Conduit		
		Total	\$ 19,500.00

Little Lake Fire **FINAL BUDGET** **2022-23**

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
	FlowMSP Mapping	\$	4,800.00
	Total	\$	12,512.00
2170	Office Expense		
	Books and Supplies	\$	1,500.00
	Miscellaneous, stamps, paper, etc.	\$	2,500.00
	Computer upgrades	\$	2,500.00
	Miscellaneous printing cost	\$	1,000.00
	Kyocera Copy Machine Lease @204.00 Month	\$	2,880.00
	Total	\$	10,380.00
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	\$	3,800.00
	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	\$	2,000.00
	Educational Travel Expenses Class Fees	\$	6,000.00
	EMT Training	\$	2,000.00
	Total	\$	22,950.00

Little Lake Fire **FINAL BUDGET** **2022-23**

2189	Professional Services		
	Miscellaneous Expense	\$ 2,000.00	
	County Fees on Special Tax	\$ 21,500.00	
	LAFCO Fees	\$ 3,926.72	
		Total	\$ 27,426.72
2190	Public and Legal Notices	Total	\$ 500.00
2200	Lease Agreements		
	Engine #5469 #1/10	\$43,000.00	
		Total	\$43,000.00
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	\$ 14,120.00	
	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/Pads/Booms	\$ 700.00	
		Total	\$ 27,920.00
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	\$ 20,000.00
Page 5 Total \$ 168,346.72			

Little Lake Fire FINAL BUDGET 2022-23

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/KNG 2-P150 CMD	\$ 6,000.00
SCBA New E-5469	\$ 26,589.29
Slip-in pump and tank unit- Grant	\$ 25,550.00
KNG-2 P-150 hand radios for Type 3 Engines- Grant	\$ 12,300.00
P-25 50 mobile radios for Type 3 Engines-Grant	\$ 6,650.00
Equip. to upgrade worn back up pumps Type 3 - Grant	\$ 498.28
Attack nozzle upgrade	\$ 15,000.00

Total	\$ 116,688.57
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Page 6 Total \$ 540,688.57

BUDGET TOTAL

\$ 1,742,106.67

FINAL ADOPTED 09/13/22

ESTIMATED INCOME FINAL BUDGET 2022-2023

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	\$ 20,000.00
Measure J	\$ 422,000.00
Transient Occupancy Tax	\$ 35,000.00
County of Mendocino PGE Allocation	\$ 44,998.28
County Excise Tax	\$ 34,918.00
Fire Recovery	\$ 2,500.00
USDA Grant	\$ 25,000.00
TOTAL ESTIMATED INCOME	\$ 1,774,506.36

FINAL ADOPTED 9/13/22