

SUMMARY - FIRE

EXPENSE	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Adopted Budget	\$ Inc/(Dec) Adopted vs. Adjusted Budget	% Change Adopted vs. Adjusted Budget
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	181,460	(123,637)	-40.5%
Contracted Services	128,225	138,000	441,800	532,600	752,849	311,049	70.4%
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	100,900	(15,026)	-13.0%
Capital Outlay	16,214	70,000	70,000	40,000	12,000	(58,000)	-82.9%
Total Expense	1,302,704	1,553,903	1,553,903	1,287,758	1,535,910	(17,993)	-1.2%

Fire							
Budget Expenditures							
Account Number	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Adopted Budget	\$ Inc/(Dec) Adopted vs. Adjusted Budget	% Change Adopted vs. Adjusted Budget
Salaries & Wages							
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%
Total Salaries & Wages	615,204	693,879	390,079	231,050	233,856	(156,223)	-40.0%
Benefits							
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%
4111 - CalPERS UAL Cost	-	-	-	-	88,591	88,591	0.0%
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	4,000	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%
Total Benefits	241,900	305,098	305,098	153,782	181,460	(123,637)	-40.5%
Contracted Services							
4210 - Professional Contract Services	116,815	113,000	113,000	203,800	402,799	289,799	256.5%
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 Expanded Coverage	-	-	40,000	40,000	80,000	40,000	100.0%
Total Contracted Services	128,225	138,000	441,800	532,600	752,849	311,049	70.4%
Services & Supplies							
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%
Total Services & Supplies	64,217	91,700	91,700	76,600	90,200	(1,500)	-1.6%
Special Programs							
4890 - Other Community Support	10,050	2,000	2,000	7,100	-	(2,000)	-100.0%
Total Special Programs	10,050	2,000	2,000	7,100	-	(2,000)	-100.0%
Equipment (under \$10K)							
4370 - Equipment(under \$10K)	30,304	-	-	-	20,000	20,000	0.0%
Total Equipment (under \$10K)	30,304	-	-	-	20,000	20,000	0.0%

Fire							
Budget Expenditures							
Account Number	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Adopted Budget	\$ Inc/(Dec) Adopted vs. Adjusted Budget	% Change Adopted vs. Adjusted Budget
Equipment Rental/Maintenance							
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%
Total Equipment Rental/Maintenance	8,849	29,600	29,600	25,000	39,600	10,000	33.8%
Vehicle Expense							
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%
Total Vehicle Expense	47,103	77,500	77,500	75,000	66,500	(11,000)	-14.2%
Conference & Training Expense							
4510 - Conference & Training	8,119	10,000	10,000	10,000	13,000	3,000	30.0%
4515 - Meetings & Travel	1,870	-	-	-	-	-	0.0%
Total Conference & Training Expense	9,989	10,000	10,000	10,000	13,000	3,000	30.0%
Utilities							
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%
Total Utilities	20,651	11,000	11,000	11,000	16,345	5,345	48.6%
Telecommunications							
4750 - Telecommunications	9,944	9,200	9,200	9,700	9,200	-	0.0%
Total Telecommunications	9,944	9,200	9,200	9,700	9,200	-	0.0%
Allocated Insurance							
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	36,300	(19,166)	-34.6%
Total Allocated Insurance	100,054	115,926	115,926	115,926	100,900	(15,026)	-13.0%
Capital Outlay							
5100 - Capital Outlay	16,214	70,000	70,000	40,000	12,000	(58,000)	-82.9%
Total Capital Outlay	16,214	70,000	70,000	40,000	12,000	(58,000)	-82.9%
Total Operation	1,302,704	1,553,903	1,553,903	1,287,758	1,535,910	(17,993)	-1.2%

Fire				
Object Details				
Object	Worksheet Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total				
4170 - Fire Service CSFA Award				
4170 - Fire Service CSFA Award	Cetera Retirement Plan/First Allied Retirement	5,350	1	5,350
Total 4170 - Fire Service CSFA Award		5,350	1	5,350
4180 - Fire LTD Disability Insurance				
4180 - Fire LTD Disability Insurance	Payment of Disability Ins	3,200	1	3,200
Total 4180 - Fire LTD Disability Insurance		3,200	1	3,200
4210 - Professional Contract Services				
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	Explore CERT and Fall Prevention	100,000	1	100,000
Total 4210 - Professional Contract Services		402,799	8	402,799
4230 - Recruitment Services				
4230 - Recruitment Services	Recruitment of new volunteers	6,250	1	6,250
Total 4230 - Recruitment Services		6,250	1	6,250
4310 - Office Supplies				
4310 - Office Supplies	Office Depot	3,000	1	3,000
Total 4310 - Office Supplies		3,000	1	3,000
4330 - Misc Supplies & Services - Operations				
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
Total 4330 - Misc Supplies & Services		71,700	13	71,700
4345 - Dues & Subscriptions				
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
Total 4345 - Dues & Subscriptions		15,500	11	15,500

Fire				
Object Details				
Object	Worksheet Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
4370 - Equipment(under \$10K)				
4370 - Equipment(under \$10K)	Portable Radios	20,000	1	20,000
Total 4370 - Equipment(under \$10K)		20,000	1	20,000
4375 - Equipment Rental/Expenses				
4375 - Equipment Rental/Expenses	Copier	4,600	1	4,600
Total 4375 - Equipment Rental/Expenses		4,600	1	4,600
4378 - Equipment Maintenance				
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
Total 4378 - Equipment Maintenance		35,000	5	35,000
4380 - Vehicle Maintenance				
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
Total 4380 - Vehicle Maintenance		33,500	3	33,500
4390 - City Vehicle Fuel Expense				
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
Total 4390 - City Vehicle Fuel Expense		33,000	2	33,000
4510 - Conference & Training				
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
Total 4510 - Conference & Training		13,000	3	13,000
4710 - Utilities				
4710 - Utilities	PG&E	8,000	1	8,000
4711 - Utilities	City Water/Sewer	8,345	1	8,345
Total 4711 - Utilities - City Bill		8,345	1	8,345
4750 - Telecommunications - Operations				
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
Total 4750 - Telecommunications		9,200	6	9,200
5100 - Capital Outlay				
5100 - Capital Outlay	Garage Bay Door	12,000	1	12,000
Total 5100 - Capital Outlay		12,000	1	12,000