

**MEEKS BAY FIRE PROTECTION DISTRICT  
2023/2024 BUDGET**

<b>REVENUES</b>	<b>Final Budget 2022-2023</b>	<b>Preliminary Budget 2023-2024</b>	<b>Final Budget 2023-2024</b>
<b><u>EL DORADO COUNTY TAX REVENUE</u></b>			
<i>Property Taxes (based on estimate received from the county)</i>	\$1,063,134	\$1,116,290	\$1,127,832
<i>Special Tax (based on 2180 billable parcels)</i>	\$283,400	\$283,400	\$283,400
<i>Special Assessment (based on \$237.14 per SFE)</i>	\$451,117	\$469,162	\$469,339
<b><i>Subtotal</i></b>	<b>\$1,797,651</b>	<b>\$1,868,852</b>	<b>\$1,880,571</b>
Property Tax increases are based on an estimate received from El Dorado County. The Special Assessment is currently set at \$237.14 per single family equivalent (SFE). This amount was increased by an approved COLA of 4% this year with a total Unused CPI of 1.1%.			
<b><u>INTERNAL REVENUE</u></b>			
<i>Interest</i>	\$4,100	\$9,400	\$14,000
Interest earned on cash funds held by El Dorado County in pooled investment			
<i>Reimbursements</i>	\$0	\$0	\$0
State mandated cost reimbursements, refunds from workers comp, etc.			
<i>Cost Recovery Revenue</i>	\$4,000	\$4,000	\$4,000
Building developer fees.			
<i>CERBT Reimbursement</i>	\$55,476	\$57,942	\$57,942
This will be funded from the California Employers' Retiree Benefit Trust account. The increase includes the cost of two former employees who retired from North Tahoe Fire			
<i>VHR Inspections</i>	\$45,000	\$45,000	\$45,000
These revenues are received, then paid to North Tahoe Fire each month.			
<i>Miscellaneous Revenue</i>	\$0	\$0	\$0
Business licenses, charges for services and other miscellaneous sales			
<i>Grants/Donations</i>	\$36,227	\$24,727	\$14,905
Includes all grant revenues and donations.			
<i>Transfer from Reserves</i>	\$230,590	\$221,483	\$272,990
This amount will be funded from the District reserve funds			
<b><i>Subtotal</i></b>	<b>\$375,393</b>	<b>\$362,552</b>	<b>\$408,837</b>
<b><u>REVENUES ACCOUNT TOTAL</u></b>	<b>\$2,173,044</b>	<b>\$2,231,404</b>	<b>\$2,289,408</b>

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<b>PERSONNEL EXPENSES</b>	<b>Final Budget 2022 - 2023</b>	<b>Preliminary Budget 2023 - 2024</b>	<b>Final Budget 2023 - 2024</b>
<b><u>PERSONNEL COSTS</u></b>			
<b>3000 SALARIES FULL TIME &amp; ELECTED OFFICIALS</b>			
<b><u>BOARD OF DIRECTORS</u></b>			
4 Board members	\$ 7,800	\$ 7,200	\$ 7,200
\$120 per board member, per meeting			
<b>3002 OVERTIME</b>	\$ -	\$ -	\$ -
<b>3004 OTHER COMPENSATION</b>	\$ -	\$ -	\$ -
<b>Subtotal</b>	<u>\$ 7,800</u>	<u>\$ 7,200</u>	<u>\$ 7,200</u>
<b>3020 RETIREMENT - Employer's Share</b>	\$ 204,369	\$ 193,773	\$ 193,773
Although Safety Staff is paid through NTF, Meeks Bay Fire is still responsible for the unfunded liability, which decreased by approximately 5.2%.			
<b>3021 O.A.S.D.I. (6.2% of wages)</b>	\$ 480	\$ 446	\$ 446
<b>3022 MEDICARE (1.45% of wages)</b>	\$ 115	\$ 104	\$ 104
<b>Subtotal</b>	<u>\$ 204,964</u>	<u>\$ 194,323</u>	<u>\$ 194,323</u>
<b>3040 HEALTH INSURANCE</b>	\$ 58,784	\$ 56,691	\$ 54,517
Includes cost for retired employee(s). The increase includes the cost of two former employees who retired from North Tahoe Fire			
<b>3041 UNEMPLOYMENT INSURANCE</b>	\$ 1,000	\$ 500	\$ 500
<b>Subtotal</b>	<u>\$ 59,784</u>	<u>\$ 57,191</u>	<u>\$ 55,017</u>
<b>3060 WORKERS' COMPENSATION</b>	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL SALARY AND BENEFITS</b>	<u><u>\$ 275,048</u></u>	<u><u>\$ 261,214</u></u>	<u><u>\$ 259,040</u></u>

**MEEKS BAY FIRE PROTECTION DISTRICT  
2023/2024 BUDGET**

<b>OPERATING EXPENSES</b>		<b>Final Budget 2022 - 2023</b>	<b>Preliminary Budget 2023 - 2024</b>	<b>Final Budget 2023 - 2024</b>
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<b>SERVICES &amp; SUPPLIES</b>				
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<b>CLOTHING</b>				
4022	Uniform Allowance	6,800	6,800	8,925
4022	Badges, Patches, Car Plates	714	1,105	1,445
4022	PTP Uniforms	119	119	119
4022	Class A Uniforms	1,105	1,105	1,105
4022	Safety Boots	761	761	850
4022	Outerwear	1,020	1,020	4,590
		<b>10,519</b>	<b>10,910</b>	<b>17,034</b>
This account covers \$750 per employee uniform allowance for full-time employees and other uniform requirements not a part of another program.				
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<b>SAFETY CLOTHING - STRUCTURE</b>				
4021	Structure Helmets	612	680	680
4021	Structure Turnouts	5,610	7,650	13,090
4021	Structure Turnout Boots	85	136	136
4021	Structure Gloves	170	204	204
4021	Structure Hoods, Suspenders, Shields	340	340	340
4021	Structure Flashlights	170	204	204
4021	Structure PPE Repairs	1,105	1,190	1,190
4021	Ballistic Protection	85	85	85
		<b>8,177</b>	<b>10,489</b>	<b>15,929</b>
This account covers expenses related to personal protective equipment (PPE) for all emergencies except vegetation fires.				
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<b>SAFETY CLOTHING - WILDLAND</b>				
4021	Wildland Shirts & Pants	255	425	425
4021	Wildland Shelters	340	340	340
4021	Wildland Gloves, Hose Packs, Chaps	170	204	204
4021	Wildland Web Gear	425	425	425
4021	Wildland Helmets	255	298	298
4021	Wildland Water & Meals	425	425	425
4021	Wildland Pack Test	85	85	85
		<b>1,955</b>	<b>2,202</b>	<b>2,202</b>
This account funds PPE for wildland fires and ensures adequate inventories are available to replace damaged or worn out items.				
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<b>COMMUNICATIONS</b>				
4142	Radio Repair	2,040	2,040	2,040
4463	New/Replacement Radio/Pager Equip	2,040	2,040	2,040
4145	Radio /Pager Batteries	765	765	765

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<b>OPERATING EXPENSES</b>		<b>Final Budget 2022 - 2023</b>	<b>Preliminary Budget 2023 - 2024</b>	<b>Final Budget 2023 - 2024</b>
4142	Radio Software Updates	43	43	43
4040	Satellite Phone Service	81	81	81
4040	Cell Phone Service	5,950	5,950	5,950
4145	Cell Phone Equipment & Supplies	520	510	510
This account funds a contract for radio repair and the cost of cell phones (service, equipment, supplies) & radio pagers. Hands free equipment is included for cell phone usage in vehicles.		<b>11,439</b>	<b>11,429</b>	<b>11,429</b>
<b>COMPUTER SYSTEMS</b>				
<b>Hardware</b>				
4462	Computers	680	2,125	1,105
4462	Mobile Equipment	9,860	5,950	2,040
4462	Printers	-	85	85
4300	Web-site Hosting	3,600	3,600	3,600
4044	Internet Service	6,150	19,200	19,200
4462	Cables, Keyboards, Mice, Hardware	170	170	170
4462	Routers & Switches	714	1,989	1,989
4462	Monitors	-	238	238
		<b>21,174</b>	<b>33,357</b>	<b>28,427</b>
<b>Software</b>				
4300	Domain License	250	250	250
4538	Office 365	1,063	1,105	1,105
4538	Microsoft Cloud Backup Software	61	170	170
4538	Apparatus Maintenance	731	731	731
4538	Records Management System (emergency reporting) NFIRS	754	850	800
4538	Incident Response Software	1,005	43	85
4538	AVG Managed Workplace	2,040	2,040	2,040
4538	Infinitely Virtual	2,720	-	-
4538	Staffing Program	765	510	684
4538	District Policy Software	1,275	1,465	1,376
4538	Training Software	1,401	1,581	1,476
4538	Recruitment Software	771	817	817
4538	First Due Software (Ops, Prev, Flt/Fac)	3,740	3,740	3,740
4538	Social Media Compliance Software	510	510	508
		<b>17,086</b>	<b>13,812</b>	<b>13,782</b>
4538	Computer System Maintenance	8,500	8,500	11,050
These accounts are broken down into hardware, software and contractual maintenance. Computer system maintenance contains the contract with an outside vendor.		<b>46,760</b>	<b>55,669</b>	<b>53,259</b>

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<b>OPERATING EXPENSES</b>		<b>Final Budget 2022 - 2023</b>	<b>Preliminary Budget 2023 - 2024</b>	<b>Final Budget 2023 - 2024</b>
<b>HOUSEHOLD EXPENSES</b>				
4080	Station Supplies	2,040	2,040	2,040
4080	Janitorial Supplies	850	850	850
This account pays for station supplies at both locations.		<b>2,890</b>	<b>2,890</b>	<b>2,890</b>
<b>FIRE EXTINGUISHERS</b>				
4140	Fire Extinguisher Service	510	510	510
4507	Fire Extinguisher Replacement	204	204	204
		<b>714</b>	<b>714</b>	<b>714</b>
4100	<b>GENERAL LIABILITY INSURANCE</b>	<b>20,000</b>	<b>24,770</b>	<b>24,770</b>
This is an estimate of the cost of the general liability insurance policy for the District.				
<b>APPARATUS MAINTENANCE</b>				
4160	Chevy Tahoe (M-215)	1,000	2,500	2,500
4160	HME (M-1501)	5,000	5,500	5,500
4160	IH Water Tender (M-1503)	5,000	5,500	5,500
4160	Ford Expedition (M-1504)	250	250	250
4160	Dodge Pickup (M-1505)	1,000	2,500	2,500
4160	KME (M-1512)	7,500	5,500	5,500
4160	Ford F-350 Utility (M-1510)	1,000	2,500	2,500
4160	255XP Bandit Track Chipper (M-1509)	250	250	250
4160	Track Chipper Trailer	250	250	250
4160	Dump Trailer	250	250	250
4160	Sign Trailer	250	250	250
4160	Technical Rescue Trailer (formerly air trailer)	500	250	250
		<b>22,250</b>	<b>25,500</b>	<b>25,500</b>
<b>OTHER FLEET EXPENSES</b>				
4022	Coveralls & Shop Towels	408	408	408
4083	Laundry Service	408	408	442
4165	Oil, Fluids, Filters	1,360	1,445	1,445
4606	Diesel	6,500	6,500	6,500
4606	Gas	5,000	7,000	7,500
4165	Waste Oil Management	340	425	425
4162	Shop Tools (new & replacement)	510	595	595
4162	Service Unit Tools (new & replacement)	170	255	255
4143	Station Generator Maintenance	85	128	128
4163	Parts Inventory	340	510	510
		<b>15,121</b>	<b>17,674</b>	<b>18,208</b>

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<b>OPERATING EXPENSES</b>		<b>Final Budget 2022 - 2023</b>	<b>Preliminary Budget 2023 - 2024</b>	<b>Final Budget 2023 - 2024</b>
<b>EQUIPMENT MAINTENANCE PARTS</b>				
4143	Outside Repair	340	340	340
4460	Small Tools (including tools and consumable supplies for facility repairs)	1,105	1,105	1,105
4140	Ladders (repair, replacement & testing)	272	272	272
4140	Hurst/Holmatro Tool Testing	510	731	731
4140	Pump Testing	867	2,000	2,000
4140	Hose Testing	1,190	1,360	1,360
This account covers parts and testing of the District's small tools and equipment. This also covers the costs of outsourcing to third party testing of ladders, rescue tools, engine pumps and hose.		<b>4,284</b>	<b>5,808</b>	<b>5,808</b>
<b>SCBA MAINTENANCE</b>				
4140	SCBA Equipment Replacement	417	507	507
4140	SCBA Testing	221	221	221
4140	SCBA Parts & Maintenance	731	816	816
4300	SCBA Fit Testing	251	251	251
4143	Compressor Maintenance	925	1,010	1,010
4140	Personal Alert Devices & Batteries	43	68	68
		<b>2,588</b>	<b>2,873</b>	<b>2,873</b>
<b>TECHNICAL RESCUE EQUIPMENT</b>				
4507	Confined Space	340	340	340
4507	Swiftwater Rescue	340	510	510
4507	Rope Rescue	850	850	850
4507	Shorezone Rescue	850	850	850
4507	UTV/Back Country	170	170	170
4507	Winter Rescue	170	-	-
		<b>2,720</b>	<b>2,720</b>	<b>2,720</b>
<b>BUILDINGS &amp; GROUNDS MAINTENANCE</b>				
4143	Snow Removal Equipment	500	500	500
4508	Snow Removal Contract(s)	3,500	3,500	3,500
		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Station 67 - repairs &amp; maintenance</b>				
4180	Station Maintenance - 67	3,500	5,500	5,500
4087	Exterminator - 67	500	800	800
4300	EDCo ARB Generator Permit - 67	550	550	550
4300	Alarm Monitoring - 67	545	905	905
4189	Water Filtration System - 67	1,300	1,300	1,300
		<b>6,395</b>	<b>9,055</b>	<b>9,055</b>

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<b>Station 68 - repairs &amp; maintenance</b>				
4180	Station Maintenance - 68	2,000	2,000	2,000
4087	Exterminator - 68	500	500	500
4180	Interior Paint - 68	500	500	500
4300	Alarm Monitoring - 68	545	545	545
		<u>3,545</u>	<u>3,545</u>	<u>3,545</u>
		<b>9,940</b>	<b>12,600</b>	<b>12,600</b>
<b>EMS PROGRAM</b>				
4201	Disposable EMS Supplies	11,900	11,900	11,900
4201	Medications	2,550	2,720	2,720
4201	Equipment Replacement	2,040	1,870	1,870
4201	AED	1,326	340	340
4201	Gurney PM	1,137	1,190	1,190
4201	Zoll Monitor PMs	1,124	2,040	2,040
4201	Medical Oxygen	425	595	595
4201	EPCR Service Fees/RMS	754	850	800
4201	IFT Expenses	850	850	850
4201	SSV Contract	340	340	340
		<u>22,446</u>	<u>22,695</u>	<u>22,645</u>
<b>SUBSCRIPTIONS &amp; MEMBERSHIPS</b>				
4220	Memberships	300	300	300
4220	FDAC	200	200	200
4220	EDCo Associations	100	100	100
4220	Fire Prevention Assns	85	85	85
4220	Parcel Quest annual subscription	245	595	245
		<u>930</u>	<u>1,280</u>	<u>930</u>
<b>OFFICE SUPPLIES</b>				
4143	Copier Lease	1,610	1,068	1,068
4260	Office Supplies	2,210	2,210	2,210
4261	Postage	425	425	425
		<u>4,245</u>	<u>3,703</u>	<u>3,703</u>
<b>BOARD EXPENSES</b>				
4103	Director Health Insurance	3,937	3,870	3,870
4300	Board Member Expenses	1,000	1,000	1,000
4300	Election Services (even years only)	2,000	-	-
	These accounts contain all costs associated with the District Board of Directors, including the cost of Board member health insurance.	<u>6,937</u>	<u>4,870</u>	<u>4,870</u>

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<b>OPERATING EXPENSES</b>		<b>Final Budget 2022 - 2023</b>	<b>Preliminary Budget 2023 - 2024</b>	<b>Final Budget 2023 - 2024</b>
<b>PROFESSIONAL EXPENSES</b>				
4305	Annual Audit	5,885	6,000	6,180
4300	OPEB Valuation	1,500	3,000	2,970
4300	Property Tax Evaluation	-	-	10,000
4300	Professional Services (NTF Staffing)	1,496,587	1,545,682	1,587,597
4313	Legal Services	5,000	5,000	5,000
These accounts include the cost of the annual audit and valuation of the District's Other Post Employment Benefits (OPEB) liability. Legal fees include the contract with Porter/Simon and the hourly contract for labor issues with Dan Coyle.		<b>1,508,972</b>	<b>1,559,682</b>	<b>1,611,747</b>
<b>OTHER SERVICES</b>				
4304	Agency Admin Fee (LAFCO)	1,292	1,400	1,625
4221	Legislative Advocacy (SCA)	1,800	1,800	1,800
4043	Dispatch Service	20,770	20,770	24,438
4300	Contractual Services	6,000	5,000	5,000
4300	Outside Services	1,500	1,500	1,500
LAFCO charges are computed based on budget size & are non-negotiable. The contract for legislative advocacy & grant procurement is with Sustainable Community Advocates. The District has contracted with Grass Valley Dispatch to perform dispatch services.		<b>31,362</b>	<b>30,470</b>	<b>34,363</b>
<b>PUBLICATIONS &amp; NOTICES</b>				
4400	Publications & Legal Notices	1,000	2,500	2,500
		<b>1,000</b>	<b>2,500</b>	<b>2,500</b>
<b>TRAVEL &amp; MEETINGS</b>				
4600	Travel & Meetings	1,700	1,700	1,700
4500	District Hosted Meetings	1,700	1,700	1,700
		<b>3,400</b>	<b>3,400</b>	<b>3,400</b>
<b>HAZ-MAT</b>				
4507	HazMat Disposable Supplies	289	340	340
4143	HazMat Equipment Repair & Replacement	655	680	680
This budget includes the cost of the annual calibration of sensors in the gas detectors and the replacement of disposable supplies if used at an incident.		<b>944</b>	<b>1,020</b>	<b>1,020</b>
<b>SPECIAL DISTRICT EXPENSES</b>				
4506	Photos, Inventory Tags & ID Cards	170	170	170
4506	Pictures	170	170	170
		<b>340</b>	<b>340</b>	<b>340</b>



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<b>OPERATING EXPENSES</b>		<b>Final Budget 2022 - 2023</b>	<b>Preliminary Budget 2023 - 2024</b>	<b>Final Budget 2023 - 2024</b>
<b>HYDRANTS</b>				
4140	Hydrants (supplies & maintenance)	255	255	255
	This account is for the cost of hydrant stakes and supplies for annual maintenance.	<b>255</b>	<b>255</b>	<b>255</b>
<b>SUPPRESSION</b>				
4507	Wildland Equipment/Foam/Tools	1,445	1,445	1,445
4507	Structure Equipment/Hose/Tools	3,740	3,400	3,400
4507	Hose and Supplies	1,105	1,105	1,105
4507	Ladder Replacement	136	170	170
4507	Incident Rehab	255	255	255
4507	Air Operations (drone)	170	170	170
		<b>6,851</b>	<b>6,545</b>	<b>6,545</b>
<b>UTILITIES</b>				
4700	Natural Gas	9,500	12,500	12,500
4700	Electricity	9,500	9,500	10,000
4700	Sewer & Water	4,000	4,000	4,000
4085	Refuse Disposal	1,000	1,000	1,000
4040	Telephone	1,500	1,500	1,000
		<b>25,500</b>	<b>28,500</b>	<b>28,500</b>
<b>FIRE PREVENTION</b>				
4541	Public Education - Prevention	170	170	170
4541	Public Education Supplies & Advertising	819	819	819
4541	PIO Supplies	915	915	915
4541	Forms & Supplies	136	510	510
4541	Investigation Supplies	170	170	170
4334	VHR Inspections	45,000	45,000	45,000
		<b>47,210</b>	<b>47,584</b>	<b>47,584</b>
<b>TRAINING AND SAFETY</b>				
4609	Line Safety Staff Development	5,950	5,440	5,440
4609	Chief Officer Developer Development (8301.040)	1,530	1,360	1,360
4609	Administrative Development	1,190	850	850
4609	Prevention Development	2,380	850	850
4609	Training Officer Development (8302.080)	170	170	170
4609	Mechanic Development (8303.020)	340	340	340
4609	Specialty Staff (SCBA, HazMat)	3,400	3,230	3,230

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4504	Board Member Development	5,000	5,000	5,000
4502	Training Subscriptions	425	425	425
4502	Training Materials	1,700	1,700	1,700
4500	Training Facility (burn bldg, confined space)	1,700	1,700	1,700
4609	Recruitment Exp (FF/Captain/BC)	2,210	2,210	2,210
4609	Full Time Medical CE's	4,692	4,896	4,590
		<u>30,687</u>	<u>28,171</u>	<u>27,865</u>
<b>OTHER SPECIAL TRAINING</b>				
4300	EMS License & Certification Fees	765	765	765
4609	EMS Education	1,615	1,615	1,615
4300	DMV License & Certification Fees	170	170	170
4324	Physicals (DMV, RTW, Pre-Emp)	1,190	1,190	1,190
4140	Fitness Equipment Maint. & Repair	238	170	340
4460	Fitness Equipment Replacement	680	1,020	850
4300	Wellness Program	4,420	4,590	7,650
4145	Safety Equipment & Supplies	255	680	680
		<u>9,333</u>	<u>10,200</u>	<u>13,260</u>
		<b>40,020</b>	<b>38,371</b>	<b>41,125</b>
<b>TOTAL PROGRAMS AND SERVICES</b>		<b>1,863,769</b>	<b>1,941,463</b>	<b>2,009,463</b>
<b>TOTAL AMOUNT TO RESERVES</b>		-	-	-
<b>TOTAL OPERATING EXPENSES</b>		<b>2,138,817</b>	<b>2,202,677</b>	<b>2,268,503</b>
<b>CAPITAL EXPENDITURES</b>				
6040	Fixed Assets			
	- Station 67 Bathroom Remodel	34,227	22,727	14,905
	- Station 67 Generator	-	6,000	6,000
		<u>34,227</u>	<u>28,727</u>	<u>20,905</u>
		<b>2,173,044</b>	<b>2,231,404</b>	<b>2,289,408</b>