

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

| REVENUES | Final Budget 2023-2024 | Preliminary Budget 2024-2025 | Final Budget 2024-2025 |
|--|---------------------------------------|---|---------------------------------------|
| <u>EL DORADO COUNTY TAX REVENUE</u> | | | |
| <i>Property Taxes (based on an estimated received from the county)</i> | \$1,127,832 | \$1,184,224 | \$0 |
| <i>Special Tax (based on 2180 billable parcels)</i> | \$283,400 | \$283,400 | \$0 |
| <i>Special Assessment (based on \$245.92 per SFE)</i> | \$469,339 | \$486,706 | \$0 |
| <i>Subtotal</i> | \$1,880,571 | \$1,954,330 | \$0 |
| <p>Property Tax increases are based on an estimate received from El Dorado County. The Special Assessment is currently estimated at \$245.92 per single family equivalent (SFE). This amount was increased by a COLA of 2.6% this year and the past total Unused CPI of 1.1% for a total increase of 3.7%.</p> | | | |
| <u>INTERNAL REVENUE</u> | | | |
| <i>Interest</i> | \$14,000 | \$16,000 | \$0 |
| 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 | \$4,500 | \$0 |
| Building developer fees. | | | |
| <i>CERBT Reimbursement</i> | \$57,942 | \$51,952 | \$0 |
| 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 | \$40,000 | \$0 |
| 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> | \$14,905 | \$212,615 | \$0 |
| Includes all grant revenues, donations and TOT requests. | | | |
| <i>Transfer from Reserves</i> | \$272,990 | \$192,475 | \$0 |
| This amount will be funded from the District reserve funds | | | |
| <i>Subtotal</i> | \$408,837 | \$517,542 | \$0 |
| <u>REVENUES ACCOUNT TOTAL</u> | <u>\$2,289,408</u> | <u>\$2,471,872</u> | <u>\$0</u> |

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

| PERSONNEL EXPENSES | Final Budget 2023 - 2024 | Preliminary Budget 2024 - 2025 | Final Budget 2024 - 2025 |
|---|---|---|---|
| <u>PERSONNEL COSTS</u> | | | |
| 3000 SALARIES FULL TIME & ELECTED OFFICIALS | | | |
| <u>BOARD OF DIRECTORS</u> | | | |
| 4 Board members | \$ 7,200 | \$ 7,200 | \$ - |
| \$120 per board member, per meeting | | | |
| 3002 OVERTIME | \$ - | | \$ - |
| 3004 OTHER COMPENSATION | \$ - | | \$ - |
| Subtotal | <u>\$ 7,200</u> | <u>\$ 7,200</u> | <u>\$ -</u> |
| 3020 RETIREMENT - Employer's Share | \$ 193,773 | \$ 270,509 | \$ - |
| Although Safety Staff is paid through NTF, Meeks Bay Fire is still responsible for the unfunded liability, which decreased by approximately 5.2%. | | | |
| 3021 O.A.S.D.I. (6.2% of wages) | \$ 446 | \$ 446 | \$ - |
| 3022 MEDICARE (1.45% of wages) | \$ 104 | \$ 104 | \$ - |
| Subtotal | <u>\$ 194,323</u> | <u>\$ 271,059</u> | <u>\$ -</u> |
| 3040 HEALTH INSURANCE | \$ 54,517 | \$ 60,144 | \$ - |
| Includes cost for retired employee(s). The increase includes the cost of two former employees who retired from North Tahoe Fire | | | |
| 3041 UNEMPLOYMENT INSURANCE | \$ 500 | \$ 500 | \$ - |
| Subtotal | <u>\$ 55,017</u> | <u>\$ 60,644</u> | <u>\$ -</u> |
| 3060 WORKERS' COMPENSATION | \$ 2,500 | \$ 2,500 | \$ - |
| TOTAL SALARY AND BENEFITS | <u><u>\$ 259,040</u></u> | <u><u>\$ 341,403</u></u> | <u><u>\$ -</u></u> |

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

| OPERATING EXPENSES | | <i>Final Budget</i> | <i>Preliminary Budget</i> | <i>Final Budget</i> |
|------------------------------------|--|-------------------------|-------------------------------|-------------------------|
| | | 2023 - 2024 | 2024 - 2025 | 2024 - 2025 |
| SERVICES & SUPPLIES | | | | |
| CLOTHING | | | | |
| 4022 | Uniform allowance, full time employees | 8,925 | 11,161 | - |
| 4022 | Badges, belts, name tags, patches, car plates | 1,445 | 1,445 | - |
| 4022 | PTP uniforms | 119 | 119 | - |
| 4022 | Class A uniforms | 1,105 | 1,105 | - |
| 4022 | Safety Boots (stn, wildland, winter) | 850 | 850 | - |
| 4022 | Outerwear (jackets, snow pants, gloves) | 4,590 | 1,020 | - |
| | This account covers \$1,250 per employee uniform allowance for full-time employees and other uniform requirements not a part of another program. | 17,034 | 15,700 | - |
| SAFETY CLOTHING - STRUCTURE | | | | |
| 4021 | Helmets | 680 | 680 | - |
| 4021 | Turnouts | 13,090 | 6,800 | - |
| 4021 | Turnout boots | 136 | 136 | - |
| 4021 | Gloves | 204 | 204 | - |
| 4021 | Hoods, suspenders, shields | 340 | 680 | - |
| 4021 | Flashlights | 204 | 204 | - |
| 4021 | Repairs | 1,190 | 1,190 | - |
| 4021 | Ballistic Protection | 85 | 85 | - |
| | This account covers expenses related to personal protective equipment (PPE) for all emergencies except vegetation fires. | 15,929 | 9,979 | - |
| SAFETY CLOTHING - WILDLAND | | | | |
| 4021 | Shirts, pants | 425 | 425 | - |
| 4021 | Shelters | 340 | 340 | - |
| 4021 | Gloves, hose packs, chaps | 204 | 204 | - |
| 4021 | Web gear | 425 | 425 | - |
| 4021 | Helmets | 298 | 298 | - |
| 4021 | Water/Meals | 425 | 425 | - |
| 4021 | Pack Test | 85 | 85 | - |
| | This account funds PPE for wildland fires and ensures adequate inventories are available to replace damaged or worn out items. | 2,202 | 2,202 | - |
| COMMUNICATIONS | | | | |
| 4142 | Radio Repair | 2,040 | 2,380 | - |
| 4463 | New /replacement radio/pager equipment | 2,040 | 2,040 | - |
| 4145 | Radio/pager batteries | 765 | 765 | - |
| 4142 | Radio software updates | 43 | 43 | - |

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

| OPERATING EXPENSES | | <i>Final Budget</i> | <i>Preliminary Budget</i> | <i>Final Budget</i> |
|---------------------------|--|-------------------------|-------------------------------|-------------------------|
| | | 2023 - 2024 | 2024 - 2025 | 2024 - 2025 |
| 4040 | Pager/Sat Phone service | 81 | 81 | - |
| 4040 | Cell phone service | 5,950 | 5,950 | - |
| 4145 | Cell phone equip & supplies | 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. | 11,429 | 11,768 | - |
| <hr/> | | | | |
| COMPUTER SYSTEMS | | | | |
| Hardware | | | | |
| 4462 | Computers | 1,105 | 1,445 | - |
| 4462 | Mobile Equipment (MDT) | 2,040 | 2,040 | - |
| 4462 | Printers | 85 | 85 | - |
| 4300 | Web-site Hosting | 3,600 | 3,600 | - |
| 4044 | Internet Service | 19,200 | 7,260 | - |
| 4462 | Cables, keyboards, mouse, hardware | 170 | 170 | - |
| 4462 | Routers and Switches | 1,989 | 1,020 | - |
| 4462 | Monitors | 238 | 238 | - |
| | | 28,427 | 15,858 | - |
| Software | | | | |
| 4300 | Domain License | 250 | 250 | - |
| 4538 | Office 365 | 1,105 | 1,105 | - |
| 4538 | Microsoft Cloud Backup Software | 170 | 170 | - |
| 4538 | Apparatus Maintenance Software | 731 | 731 | - |
| 4538 | Records Management System NFIRS | 800 | 800 | - |
| 4538 | Incident Response Software | 85 | - | - |
| 4538 | AVG Managed Workplace | 2,040 | 2,040 | - |
| 4538 | Infinitely Virtual | - | - | - |
| 4538 | Staffing Program | 684 | 484 | - |
| 4538 | District Policy Software | 1,376 | 1,376 | - |
| 4538 | Training Software | 1,476 | 1,624 | - |
| 4538 | Recruitment Software | 817 | 1,075 | - |
| 4538 | First Due Software (Ops, Prev, Flt/Fac) | 3,740 | 3,717 | - |
| 4538 | Social Media Compliance Software | 508 | 508 | - |
| 4538 | Security Software | - | 372 | - |
| | | 13,782 | 14,251 | - |
| 4538 | System maintenance | 11,050 | 11,050 | - |
| | These accounts are broken down into hardware, software and contractual maintenance. Computer system maintenance contains the contract with an outside vendor. | 53,259 | 41,159 | - |

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

| OPERATING EXPENSES | | <i>Final Budget</i> | <i>Preliminary Budget</i> | <i>Final Budget</i> |
|---|---|-------------------------|-------------------------------|-------------------------|
| | | 2023 - 2024 | 2024 - 2025 | 2024 - 2025 |
| HOUSEHOLD EXPENSES | | | | |
| 4080 | Station supplies | 2,040 | 2,040 | - |
| 4080 | Janitorial supplies | 850 | 1,105 | - |
| This account pays for station supplies at both locations. | | 2,890 | 3,145 | - |
| FIRE EXTINGUISHERS | | | | |
| 4140 | Service | 510 | 595 | - |
| 4507 | Replacement | 204 | 119 | - |
| | | 714 | 714 | - |
| 4100 | GENERAL LIABILITY INSURANCE | 24,770 | 29,708 | - |
| This is an estimate of the cost of the general liability insurance policy for the District. | | | | |
| APPARATUS MAINTENANCE | | | | |
| 4160 | Chevy Tahoe (M-215) | 2,500 | 2,500 | - |
| 4160 | HME (M-1501) | 5,500 | 6,500 | - |
| 4160 | IH Water Tender (M-1503) | 5,500 | 6,500 | - |
| 4160 | Ford Expedition (M-1504) | 250 | 250 | - |
| 4160 | Dodge Pickup (M-1505) | 2,500 | 2,500 | - |
| 4160 | KME (M-1512) | 5,500 | 6,500 | - |
| 4160 | Ford F-350 Utility (M-1510) | 2,500 | 2,500 | - |
| 4160 | 255XP Bandit Track Chipper (M-1509) | 250 | 250 | - |
| 4160 | Track Chipper Trailer | 250 | 250 | - |
| 4160 | Dump Trailer | 250 | 250 | - |
| 4160 | Sign Trailer | 250 | 250 | - |
| 4160 | Technical Rescue Trailer (formerly air trailer) | 250 | 250 | - |
| | | 25,500 | 28,500 | - |
| OTHER FLEET EXPENSES | | | | |
| 4022 | Coveralls & shop towels | 408 | 425 | - |
| 4083 | Station Carpets & towels | 442 | 442 | - |
| 4165 | Oils, fluids, filters | 1,445 | 1,530 | - |
| 4606 | Diesel | 6,500 | 6,500 | - |
| 4606 | Gas | 7,500 | 7,500 | - |
| 4165 | Waste oil management | 425 | 425 | - |
| 4162 | Shop tools - new & replacement | 595 | 680 | - |
| 4162 | Service unit tools - new & replacement | 255 | 340 | - |
| 4143 | Station Generator Maintenance | 128 | 128 | - |
| 4163 | Parts inventory management | 510 | 510 | - |
| | | 18,208 | 18,480 | - |

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

| OPERATING EXPENSES | <i>Final Budget</i> 2023 - 2024 | <i>Preliminary Budget</i> 2024 - 2025 | <i>Final Budget</i> 2024 - 2025 |
|---|---|---|---|
| EQUIPMENT MAINTENANCE PARTS | | | |
| 4143 Outside repair | 340 | 340 | - |
| 4460 Small tools - maintenance & repair | 1,105 | 1,105 | - |
| 4140 Ladders testing | 272 | 272 | - |
| 4140 Hurst/Holmatro tool testing | 731 | 765 | - |
| 4140 Pump Testing | 2,000 | 935 | - |
| 4140 Hose testing | 1,360 | 1,360 | - |
| | 5,808 | 4,777 | - |
| 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. | | | |
| SCBA MAINTENANCE | | | |
| 4140 SCBA Equipment Replacement | 507 | 510 | - |
| 4140 SCBA Testing | 221 | 238 | - |
| 4140 SCBA parts & maintenance - new OSHA requirements | 816 | 952 | - |
| 4300 SCBA fit testing | 251 | 276 | - |
| 4143 Compressor maintenance | 1,010 | 1,227 | - |
| 4140 Personal alert devices & batteries | 68 | 111 | - |
| | 2,873 | 3,314 | - |
| TECHNICAL RESCUE EQUIPMENT | | | |
| 4507 Technical Rescue Equipment | 340 | 340 | - |
| 4507 Swift Water Rescue Equipment | 510 | 595 | - |
| 4507 Rope Rescue | 850 | 850 | - |
| 4507 Shorezone Rescue | 850 | 850 | - |
| 4507 UTV / Back Country Rescue | 170 | 170 | - |
| 4507 Winter Rescue Program | - | 170 | - |
| | 2,720 | 2,975 | - |
| BUILDINGS & GROUNDS MAINTENANCE | | | |
| 4143 Snow Removal Equipment | 500 | 500 | - |
| 4508 Snow Removal Contract(s) | 3,500 | 3,500 | - |
| | 4,000 | 4,000 | - |
| Station 67 - repairs & maintenance | | | |
| 4180 Station Maintenance - 67 | 5,500 | 5,500 | - |
| 4087 Exterminator - 67 | 800 | 800 | - |
| 4300 EDCo ARB Generator Permit - 67 | 550 | 550 | - |
| 4300 Alarm Monitoring - 67 | 905 | 1,005 | - |
| 4189 Water Filtration System - 67 | 1,300 | 1,300 | - |
| | 9,055 | 9,155 | - |

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

| OPERATING EXPENSES | <i>Final Budget</i> 2023 - 2024 | <i>Preliminary Budget</i> 2024 - 2025 | <i>Final Budget</i> 2024 - 2025 |
|---|---|---|---|
| Station 68 - repairs & maintenance | | | |
| 4180 Station Maintenance - 68 | 2,000 | 2,000 | - |
| 4087 Exterminator - 68 | 500 | 570 | - |
| 4180 Interior Paint - 68 | 500 | 500 | - |
| 4300 Alarm Monitoring - 68 | 545 | 645 | - |
| | 3,545 | 3,715 | - |
| | 12,600 | 12,870 | - |
| EMS PROGRAM | | | |
| 4201 EMS Disposable supplies | 11,900 | 12,580 | - |
| 4201 Medications | 2,720 | 3,400 | - |
| 4201 Equipment replacement | 1,870 | 1,870 | - |
| 4201 AED | 340 | 340 | - |
| 4201 Narcotic Vaults | - | 340 | - |
| 4201 Gurney PM | 1,190 | 1,190 | - |
| 4201 Zoll (monitors PM) | 2,040 | 2,040 | - |
| 4201 Oxygen gas | 595 | 680 | - |
| 4201 EPCR service fees/RMS | 800 | 850 | - |
| 4201 IFT expenses | 850 | 850 | - |
| 4201 EMS Agency Contract/Fees | 340 | 340 | - |
| | 22,645 | 24,480 | - |
| SUBSCRIPTIONS & MEMBERSHIPS | | | |
| 4220 Memberships | 300 | 300 | - |
| 4220 FDAC | 200 | 200 | - |
| 4220 EDCo Associations | 100 | 100 | - |
| 4220 Associations | 85 | 85 | - |
| 4220 Parcel Quest annual subscription | 245 | 595 | - |
| | 930 | 1,280 | - |
| OFFICE SUPPLIES | | | |
| 4143 Copier lease | 1,068 | 1,068 | - |
| 4260 Disposable office supplies | 2,210 | 2,210 | - |
| 4261 Postage & shipping | 425 | 425 | - |
| | 3,703 | 3,703 | - |
| BOARD EXPENSES | | | |
| 4103 Director Health Insurance | 3,870 | 4,450 | - |
| 4300 Board Member Expenses | 1,000 | 1,000 | - |
| 4300 Election Services (even years only) | - | 1,000 | - |
| | 4,870 | 6,450 | - |

These accounts contain all costs associated with the District Board of Directors, including the cost of Board member health insurance.

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

| OPERATING EXPENSES | | <i>Final Budget</i> | <i>Preliminary Budget</i> | <i>Final Budget</i> |
|---|--------------------------------------|-------------------------|-------------------------------|-------------------------|
| | | 2023 - 2024 | 2024 - 2025 | 2024 - 2025 |
| PROFESSIONAL EXPENSES | | | | |
| 4305 | Annual Audit | 6,180 | 6,180 | - |
| 4300 | OPEB Valuation | 2,970 | 1,650 | - |
| 4300 | Property Tax Evaluation | 10,000 | - | - |
| 4300 | Professional Services (NTF Staffing) | 1,587,597 | 1,727,574 | - |
| 4313 | Legal Services | 5,000 | 5,000 | - |
| These accounts include the cost of the annual audit and the 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. | | 1,611,747 | 1,740,404 | - |
| OTHER SERVICES | | | | |
| 4304 | Agency Admin Fee (LAFCO) | 1,625 | 1,800 | - |
| 4221 | Legislative Advocacy (SCA) | 1,800 | 1,800 | - |
| 4043 | Dispatch Service | 24,438 | 25,660 | - |
| 4300 | Contractual Services | 5,000 | 5,000 | - |
| 4300 | Outside Services | 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. | | 34,363 | 35,760 | - |
| PUBLICATIONS & NOTICES | | | | |
| 4400 | Publications & Legal Notices | 2,500 | 2,500 | - |
| | | 2,500 | 2,500 | - |
| TRAVEL & MEETINGS | | | | |
| 4600 | Travel & meetings & workshops | 1,700 | 1,700 | - |
| 4500 | District Hosted Meetings | 1,700 | 1,700 | - |
| | | 3,400 | 3,400 | - |
| HAZ-MAT | | | | |
| 4507 | Disposable supplies | 340 | 289 | - |
| 4143 | Equipment repairs & replacement | 680 | 655 | - |
| 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. | | 1,020 | 944 | - |
| SPECIAL DISTRICT EXPENSES | | | | |
| 4506 | Photos & inventory tags, ID cards | 170 | 170 | - |
| 4506 | Pictures | 170 | 170 | - |
| | | 340 | 340 | - |

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

| OPERATING EXPENSES | | <i>Final Budget</i> | <i>Preliminary Budget</i> | <i>Final Budget</i> |
|----------------------------|---|-------------------------|-------------------------------|-------------------------|
| | | 2023 - 2024 | 2024 - 2025 | 2024 - 2025 |
| HYDRANTS | | | | |
| 4140 | Supplies/Maintenance | 255 | 340 | - |
| | This account is for the cost of hydrant stakes and supplies for annual maintenance. | 255 | 340 | - |
| SUPPRESSION | | | | |
| 4507 | Wildland equipment/foam/tools | 1,445 | 1,445 | - |
| 4507 | Structure equipment/hose/tools | 3,400 | 3,400 | - |
| 4507 | Hose and Supplies | 1,105 | 1,105 | - |
| 4507 | Ladder - replacement | 170 | 510 | - |
| 4507 | Incident Rehab (meals/logistics) | 255 | 255 | - |
| 4507 | Air Operations | 170 | 850 | - |
| | | 6,545 | 7,565 | - |
| UTILITIES | | | | |
| 4700 | Natural Gas | 12,500 | 12,500 | - |
| 4700 | Electricity | 10,000 | 11,000 | - |
| 4700 | Sewer & Water | 4,000 | 4,000 | - |
| 4085 | Refuse Disposal | 1,000 | 1,000 | - |
| 4040 | Telephone | 1,000 | 1,500 | - |
| | | 28,500 | 30,000 | - |
| FIRE PREVENTION | | | | |
| 4541 | Public Education | 170 | 170 | - |
| 4541 | Pub Ed Supplies/Advertising | 819 | 819 | - |
| 4541 | PIO | 915 | 915 | - |
| 4541 | Forms & supplies | 510 | 510 | - |
| 4541 | Investigation Supplies | 170 | 170 | - |
| 4334 | VHR Inspections | 45,000 | 40,000 | - |
| | | 47,584 | 42,583 | - |
| TRAINING AND SAFETY | | | | |
| 4609 | Line Safety Staff Development | 5,440 | 5,950 | - |
| 4609 | Chief Officer Development | 1,360 | 1,020 | - |
| 4609 | Administrative Development | 850 | 510 | - |
| 4609 | Prevention Development | 850 | 850 | - |
| 4609 | Training Officer Development | 170 | 170 | - |
| 4609 | Mechanic Development | 340 | 340 | - |
| 4609 | Specialty Staff (Tech, Haz Mat, SCBA, GIS.) | 3,230 | 3,230 | - |
| 4504 | Board Member Development | 5,000 | 5,000 | - |
| 4502 | Training Subscriptions | 425 | 425 | - |
| 4502 | Training Materials | 1,700 | 1,700 | - |
| 4500 | Training Facility (Burn bldg, Conf Ctr) | 1,700 | 1,700 | - |

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

| OPERATING EXPENSES | | <i>Final Budget</i> | <i>Preliminary Budget</i> | <i>Final Budget</i> |
|---|---------------------------------------|-------------------------|-------------------------------|-------------------------|
| | | 2023 - 2024 | 2024 - 2025 | 2024 - 2025 |
| 4609 | Recruitment expenses - FF/Cap/BC Test | 2,210 | 2,210 | - |
| 4609 | Full-Time Medic / EMT CE's | 4,590 | 4,896 | - |
| | | <u>27,865</u> | <u>28,001</u> | - |
| OTHER SPECIAL TRAINING | | | | |
| 4300 | EMS License and Certificate Fees | 765 | 765 | - |
| 4609 | EMS Education | 1,615 | 1,615 | - |
| 4300 | DMV license and Certificate Fees | 170 | 170 | - |
| 4324 | Physicals (DMV, RTW, Pre-Emp) | 1,190 | 1,190 | - |
| 4140 | Fitness Equip Maint & Repairs | 340 | 340 | - |
| 4460 | Fitness Equip Replacement | 850 | 1,190 | - |
| 4300 | Wellness Program | 7,650 | 7,650 | - |
| 4145 | Safety equipment & supplies | 680 | 510 | - |
| | | <u>13,260</u> | <u>13,430</u> | - |
| | | 41,125 | 41,431 | - |
| <p>The District training program is multi-faceted and has numerous objectives for the coming year. This includes hosting or sending employees to classes necessary to meet career development objectives, continued staff training for safety and injury prevention and hosting the requisite mandated training for CPR, EMT-1, Haz Mat, Bloodborne Pathogens, TB, PFT, fit testing, HIPAA and other Cal-OSHA mandates.</p> | | | | |
| <u>TOTAL PROGRAMS AND SERVICES</u> | | 2,009,463 | 2,130,469 | - |
| <u>TOTAL AMOUNT TO RESERVES</u> | | - | - | - |
| <u>TOTAL OPERATING EXPENSES</u> | | 2,268,503 | 2,471,872 | - |
| CAPITAL EXPENDITURES | | | | |
| 6040 | Fixed Assets | | | |
| | - Station 67 Bathroom Remodel | 14,905 | - | - |
| | - Station 67 Generator | 6,000 | - | - |
| | | <u>20,905</u> | <u>-</u> | <u>-</u> |
| | | 2,289,408 | 2,471,872 | - |