



# Meeks Bay Fire Protection District



## RESOLUTION of the Board of Directors

**No: 2024-04**

**WHEREAS**, Meeks Bay Fire Protection District staff has reviewed the operating cash requirements of the District for fiscal year 2024/25; and

**WHEREAS**, the Board of Directors of Meeks Bay Fire Protection District has reviewed and considered the costs and expenses incurred, and anticipated to be incurred, in the operation of Meeks Bay Fire Protection District; and

**WHEREAS**, the Board of Directors has considered the estimated tax revenue to be received from El Dorado County for the operation of Meeks Bay Fire Protection District.

**NOW, THEREFORE, BE IT RESOLVED:**

1. The Board of Directors of the district approves the Final Budget for the period of July 1, 2024 through June 30, 2025, which is attached hereto and incorporated herein.
2. The Board of Directors authorizes district staff to expend such sums as are required to operate Meeks Bay Fire Protection District, as long as such expenditures are included on the monthly Operating Account Check Register presented to the Board of Directors.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF MEEKS BAY FIRE PROTECTION DISTRICT OF THE COUNTY OF EL DORADO AT A REGULAR MEETING OF THE BOARD, HELD ON THE 25<sup>th</sup> DAY OF September, 2024 BY THE FOLLOWING VOTE OF SAID BOARD:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

\_\_\_\_\_  
VICE PRESIDENT, BOARD OF DIRECTORS

BY: Korie Kromydas

I CERTIFY THAT THE FOREGOING IS A CORRECT COPY OF A RESOLUTION DULY ADOPTED BY SAID BOARD OF DIRECTORS ON THE DATE THEREIN SET FORTH.

\_\_\_\_\_  
CLERK OF THE BOARD OF DIRECTORS

BY: Melissa Betty

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

<b>REVENUES</b>	<b>Final Budget 2023-2024</b>	<b>Preliminary Budget 2024-2025</b>	<b>Final Budget 2024-2025</b>
<b><u>EL DORADO COUNTY TAX REVENUE</u></b>			
<i>Property Taxes (based on an estimate received from the County)</i>	\$1,127,832	\$1,184,224	\$1,180,605
<i>Special Tax (based on 2180 billable parcels)</i>	\$283,400	\$283,400	\$283,400
<i>Special Assessment (based on \$245.92 per SFE)</i>	\$469,339	\$486,706	\$486,706
<b>Subtotal</b>	<b>\$1,880,571</b>	<b>\$1,954,330</b>	<b>\$1,950,711</b>
<p>Property Tax increases are based on an estimate received from the County Auditor's office. 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>			
<b><u>INTERNAL REVENUE</u></b>			
<i>Interest</i>	\$14,000	\$16,000	\$22,000
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	\$4,500	\$5,000
Building developer fees			
<i>CERBT Reimbursement</i>	\$57,942	\$51,952	\$51,952
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	\$40,000
These revenues are received, then paid to North Tahoe Fire each month			
<i>Miscellaneous Revenue</i>	\$0	\$0	\$6,000
Business licenses, charges for services and other miscellaneous sales			
<i>Grants/Donations</i>	\$14,905	\$212,615	\$526,256
Includes all grant revenues, donations and TOT requests			
<i>Transfer from Reserves</i>	\$272,990	\$192,475	\$187,438
This amount will be funded from the District reserve funds			
<b>Subtotal</b>	<b>\$408,837</b>	<b>\$517,542</b>	<b>\$838,646</b>
<b><u>REVENUES ACCOUNT TOTAL</u></b>	<b><u>\$2,289,408</u></b>	<b><u>\$2,471,872</u></b>	<b><u>\$2,789,357</u></b>

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

<b>PERSONNEL EXPENSES</b>	<b>Final Budget 2023 - 2024</b>	<b>Preliminary Budget 2024 - 2025</b>	<b>Final Budget 2024 - 2025</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 \$120 per board member, per meeting	\$ 7,200	\$ 7,200	\$ 7,200
<b>3002 OVERTIME</b>	\$ -		\$ -
<b>3004 OTHER COMPENSATION</b>	\$ -		\$ -
<b>Subtotal</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
<b>3020 RETIREMENT - Employer's Share</b> Although Safety Staff is paid through NTF, Meeks Bay Fire is still responsible for the unfunded liability, which increased by approximately 40%.	\$ 193,773	\$ 270,509	\$ 273,509
<b>3021 O.A.S.D.I. (6.2% of wages)</b>	\$ 446	\$ 446	\$ 446
<b>3022 MEDICARE (1.45% of wages)</b>	\$ 104	\$ 104	\$ 104
<b>Subtotal</b>	<b>\$ 194,323</b>	<b>\$ 271,060</b>	<b>\$ 274,059</b>
<b>3040 HEALTH INSURANCE</b> Includes cost for retired employee(s). The increase includes the cost of two former employees who retired from North Tahoe Fire	\$ 54,517	\$ 60,143	\$ 60,100
<b>3041 UNEMPLOYMENT INSURANCE</b>	\$ 500	\$ 500	\$ 500
<b>Subtotal</b>	<b>\$ 55,017</b>	<b>\$ 60,643</b>	<b>\$ 60,600</b>
<b>3060 WORKERS' COMPENSATION</b>	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 259,040</b>	<b>\$ 341,403</b>	<b>\$ 344,359</b>

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

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

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

<b>OPERATING EXPENSES</b>	<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2024 - 2025</u>
<b>COMMUNICATIONS</b>			
4142 Radio Repair	2,040	2,380	2,380
4463 New /replacement radio/pager equipment	2,040	2,040	2,040
4145 Radio/pager batteries	765	765	765
4142 Radio software updates	43	43	43
4040 Pager/Sat Phone service	81	81	81
4040 Cell phone service	5,950	5,950	5,950
4145 Cell phone equip & supplies	510	510	510
	<b>11,429</b>	<b>11,768</b>	<b>11,768</b>
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>COMPUTER SYSTEMS</b>			
<b>Hardware</b>			
4462 Computers	1,105	1,445	1,445
4462 Mobile Equipment (MDT)	2,040	2,040	2,040
4462 Printers	85	85	85
4300 Web-site Hosting	3,600	3,600	4,260
4044 Internet Service	19,200	7,260	7,260
4462 Cables, keyboards, mouse, hardware	170	170	170
4462 Routers and Switches	1,989	1,020	1,020
4462 Monitors	238	238	238
	<b>28,427</b>	<b>15,858</b>	<b>16,518</b>
<b>Software</b>			
4300 Domain License	250	250	250
4538 Office 365	1,105	1,105	1,360
4538 Microsoft Cloud Backup Software	170	170	170
4538 Apparatus Maintenance Software	731	731	731
4538 Records Management System NFIRS	800	800	800
4538 Incident Response Software	85	-	-
4538 AVG Managed Workplace	2,040	2,040	2,040
4538 Staffing Program	684	484	484
4538 District Policy Software	1,376	1,376	1,459
4538 Training Software	1,476	1,624	1,624
4538 Recruitment Software	817	1,075	1,075

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

<b>OPERATING EXPENSES</b>	<i>Final Budget</i> <b>2023 - 2024</b>	<i>Preliminary Budget</i> <b>2024 - 2025</b>	<i>Final Budget</i> <b>2024 - 2025</b>
4538 <b>First Due Software (Ops, Prev, Flt/Fac)</b>	3,740	3,717	3,717
4538 <b>Social Media Compliance Software</b>	508	508	712
4538 <b>Security Software</b>	-	372	372
	<hr/> 13,782	<hr/> 14,251	<hr/> 14,793
4538 <b>System Maintenance</b>	11,050	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.	<b>53,259</b>	<b>41,159</b>	<b>42,361</b>
<hr/> <b>HOUSEHOLD EXPENSES</b>			
4080 <b>Station supplies</b>	2,040	2,040	2,040
4080 <b>Janitorial supplies</b>	850	1,105	1,105
This account pays for station supplies at both locations.	<b>2,890</b>	<b>3,145</b>	<b>3,145</b>
<hr/> <b>FIRE EXTINGUISHERS</b>			
4140 <b>Service</b>	510	595	595
4507 <b>Replacement</b>	204	119	119
	<b>714</b>	<b>714</b>	<b>714</b>
<hr/> <b>4100 GENERAL LIABILITY INSURANCE</b>			
This is an estimate of the cost of the general liability insurance policy for the District.	<b>24,770</b>	<b>29,708</b>	<b>34,164</b>
<hr/> <b>APPARATUS MAINTENANCE</b>			
4160 Chevy Tahoe (M-215)	2,500	2,500	2,500
4160 HME (M-1501)	5,500	6,500	5,500
4160 IH Water Tender (M-1503)	5,500	6,500	5,500
4160 Ford Expedition (M-1504)	250	250	250
4160 Dodge Pickup (M-1505)	2,500	2,500	2,500
4160 KME (M-1512)	5,500	6,500	5,500
4160 Ford F-350 Utility (M-1510)	2,500	2,500	2,500
4160 255XP Bandit Track Chipper (M-1509)	250	250	250
4160 Track Chipper Trailer (M-1513)	250	250	250
4160 Dump Trailer (M-1514)	250	250	250
4160 Sign Trailer (M-1515)	250	250	250
4160 Type 6 Rescue (M-1516)	-	-	3,000
4160 Technical Rescue Trailer (formerly air trailer)	250	250	250
	<b>25,500</b>	<b>28,500</b>	<b>28,500</b>

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

<b>OPERATING EXPENSES</b>	<i>Final Budget</i> <b>2023 - 2024</b>	<i>Preliminary Budget</i> <b>2024 - 2025</b>	<i>Final Budget</i> <b>2024 - 2025</b>
<b>OTHER FLEET EXPENSES</b>			
4022 Coveralls & shop towels	408	425	425
4083 Station Carpets & towels	442	442	442
4165 Oils, fluids, filters	1,445	1,530	1,530
4606 Diesel	6,500	6,500	6,850
4606 Gas	7,500	7,500	7,500
4165 Waste oil management	425	425	425
4162 Shop tools - new & replacement	595	680	680
4162 Service unit tools - new & replacement	255	340	340
4143 Station Generator Maintenance	128	128	128
4163 Parts inventory management	510	510	510
	<b>18,208</b>	<b>18,480</b>	<b>18,830</b>
<b>EQUIPMENT MAINTENANCE PARTS</b>			
4143 Outside repair	340	340	340
4460 Small tools - maintenance & repair	1,105	1,105	1,105
4140 Ladders testing	272	272	272
4140 Hurst/Holmatro tool testing	731	765	765
4140 Pump Testing	2,000	935	935
4140 Hose testing	1,360	1,360	1,360
	<b>5,808</b>	<b>4,777</b>	<b>4,777</b>
<p>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.</p>			
<b>SCBA MAINTENANCE</b>			
4140 SCBA Equipment Replacement	507	510	1,530
4140 SCBA Testing	221	238	238
4140 SCBA parts & maintenance - new OSHA requirements	816	952	952
4300 SCBA fit testing	251	276	276
4143 Compressor maintenance	1,010	1,227	1,227
4140 Personal alert devices & batteries	68	111	111
	<b>2,873</b>	<b>3,314</b>	<b>4,334</b>
<b>TECHNICAL RESCUE EQUIPMENT</b>			
4507 Technical Rescue Equipment	340	340	340
4507 Swift Water Rescue Equipment	510	595	595



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

<b>OPERATING EXPENSES</b>		<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
		<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2024 - 2025</u>
4507	Rope Rescue	850	850	1,190
4507	Shorezone Rescue	850	850	850
4507	UTV / Back Country Rescue	170	170	170
4507	Winter Rescue Program	-	170	1,870
		<b>2,720</b>	<b>2,975</b>	<b>5,015</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	5,500	5,500	9,800
4087	Exterminator - 67	800	800	570
4300	EDCo ARB Generator Permit - 67	550	550	650
4300	Alarm Monitoring - 67	905	1,005	1,055
4189	Water Filtration System - 67	1,300	1,300	1,000
		<b>9,055</b>	<b>9,155</b>	<b>13,075</b>
<b>Station 68 - repairs &amp; maintenance</b>				
4180	Station Maintenance - 68	2,000	2,000	3,500
4087	Exterminator - 68	500	570	570
4180	Interior Paint - 68	500	500	-
4300	Alarm Monitoring - 68	545	645	945
		<b>3,545</b>	<b>3,715</b>	<b>5,015</b>
		<b>12,600</b>	<b>12,870</b>	<b>18,090</b>
<b>EMS PROGRAM</b>				
4201	EMS Disposable supplies	11,900	12,580	12,750
4201	Medications	2,720	3,400	4,250
4201	Equipment replacement	1,870	1,870	1,870
4201	AED	340	340	340
4201	Narcotic Vaults	-	340	340
4201	Gurney PM	1,190	1,190	1,190
4201	Zoll (monitors PM)	2,040	2,040	2,040
4201	Oxygen gas	595	680	680
4201	EPCR service fees/RMS	800	850	850
4201	IFT expenses	850	850	850

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

<b>OPERATING EXPENSES</b>		<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
		<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2024 - 2025</u>
4201	EMS Agency Contract/Fees	340	340	340
		<b>22,645</b>	<b>24,480</b>	<b>25,500</b>
<b>SUBSCRIPTIONS &amp; MEMBERSHIPS</b>				
4220	Memberships	300	300	300
4220	FDAC	200	200	200
4220	EDCo Associations	100	100	100
4220	Associations	85	85	85
4220	Parcel Quest annual subscription	245	595	595
		<b>930</b>	<b>1,280</b>	<b>1,280</b>
<b>OFFICE SUPPLIES</b>				
4143	Copier lease	1,068	1,068	1,068
4260	Disposable office supplies	2,210	2,210	2,210
4261	Postage & shipping	425	425	425
		<b>3,703</b>	<b>3,703</b>	<b>3,703</b>
<b>BOARD EXPENSES</b>				
4103	Director Health Insurance	3,870	4,450	3,780
4300	Board Member Expenses	1,000	1,000	1,000
4300	Election Services (even years only)	-	1,000	-
These accounts contain all costs associated with the District Board of Directors, including the cost of Board member health insurance.		<b>4,870</b>	<b>6,450</b>	<b>4,780</b>
<b>PROFESSIONAL EXPENSES</b>				
4305	Annual Audit	6,180	6,180	6,550
4300	OPEB Valuation	2,970	1,650	1,650
4300	Property Tax Evaluation	10,000	-	-
4300	Professional Services (NTF Staffing)	1,587,597	1,727,574	1,721,606
4313	Legal Services	5,000	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.		<b>1,611,747</b>	<b>1,740,404</b>	<b>1,734,806</b>
<b>OTHER SERVICES</b>				
4304	Agency Admin Fee (LAFCO)	1,625	1,800	1,750
4221	Legislative Advocacy (SCA)	1,800	1,800	1,800

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

<b>OPERATING EXPENSES</b>		<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
		<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2024 - 2025</u>
4043	Dispatch Service	24,438	25,660	25,660
4300	Contractual Services	5,000	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>34,363</b>	<b>35,760</b>	<b>35,710</b>
<b>PUBLICATIONS &amp; NOTICES</b>				
4400	Publications & Legal Notices	2,500	2,500	2,500
		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>TRAVEL &amp; MEETINGS</b>				
4600	Travel & meetings & workshops	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	Disposable supplies	340	289	289
4143	Equipment repairs & replacement	680	655	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.	<b>1,020</b>	<b>944</b>	<b>944</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>
<b>HYDRANTS</b>				
4140	Supplies/Maintenance	255	340	340
	This account is for the cost of hydrant stakes and supplies for annual maintenance.	<b>255</b>	<b>340</b>	<b>340</b>
<b>SUPPRESSION</b>				
4507	Wildland equipment/foam/tools	1,445	1,445	1,445
4507	Structure equipment/hose/tools	3,400	3,400	3,400
4507	Hose and Supplies	1,105	1,105	1,105
4507	Ladder - replacement	170	510	510
4507	Incident Rehab (meals/logistics)	255	255	255
4507	Air Operations	170	850	850

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

<b>OPERATING EXPENSES</b>		<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
		<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2024 - 2025</u>
		<b>6,545</b>	<b>7,565</b>	<b>7,565</b>
<b>UTILITIES</b>				
4700	Natural Gas	12,500	12,500	7,500
4700	Electricity	10,000	11,000	12,100
4700	Sewer & Water	4,000	4,000	4,400
4085	Refuse Disposal	1,000	1,000	1,100
4040	Telephone	1,000	1,500	1,100
		<b>28,500</b>	<b>30,000</b>	<b>26,200</b>
<b>FIRE PREVENTION</b>				
4541	Public Education	170	170	170
4541	Pub Ed Supplies/Advertising	819	819	819
4541	PIO	915	915	915
4541	Forms & supplies	510	510	510
4541	Investigation Supplies	170	170	170
4334	VHR Inspections	45,000	40,000	40,000
		<b>47,584</b>	<b>42,583</b>	<b>42,583</b>
<b>TRAINING AND SAFETY</b>				
4609	Line Safety Staff Development	5,440	5,950	5,950
4609	Chief Officer Development	1,360	1,020	1,020
4609	Administrative Development	850	510	510
4609	Prevention Development	850	850	850
4609	Training Officer Development	170	170	170
4609	Mechanic Development	340	340	340
4609	Specialty Staff (Tech, Haz Mat, SCBA, GIS.)	3,230	3,230	3,230
4504	Board Member Development	5,000	5,000	2,500
4502	Training Subscriptions	425	425	425
4502	Training Materials	1,700	1,700	1,700
4500	Training Facility (Burn bldg, Conf Ctr)	1,700	1,700	1,700
4609	Recruitment expenses - FF/Cap/BC Test	2,210	2,210	2,210
4609	Full-Time Medic / EMT CE's	4,590	4,896	4,794
		<b>27,865</b>	<b>28,001</b>	<b>25,399</b>
<b>OTHER SPECIAL TRAINING</b>				
4300	EMS License and Certificate Fees	765	765	765

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

<b>OPERATING EXPENSES</b>	<i>Final Budget</i> <b>2023 - 2024</b>	<i>Preliminary Budget</i> <b>2024 - 2025</b>	<i>Final Budget</i> <b>2024 - 2025</b>
4609 EMS Education	1,615	1,615	1,615
4300 DMV license and Certificate Fees	170	170	170
4324 Physicals (DMV, RTW, Pre-Emp)	1,190	1,190	1,190
4140 Fitness Equip Maint & Repairs	340	340	340
4460 Fitness Equip Replacement	850	1,190	1,190
4300 Wellness Program	7,650	7,650	7,650
4145 Safety equipment & supplies	680	510	510
	<u>13,260</u>	<u>13,430</u>	<u>13,430</u>
	<b>41,125</b>	<b>41,431</b>	<b>38,829</b>
<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>			
<b><u>TOTAL PROGRAMS AND SERVICES</u></b>	<u>2,009,463</u>	<u>2,130,469</u>	<u>2,132,057</u>
<b><u>TOTAL AMOUNT TO RESERVES</u></b>	-	-	-
<b><u>TOTAL OPERATING EXPENSES</u></b>	<u>2,268,503</u>	<u>2,471,872</u>	<u>2,476,416</u>
<b>CAPITAL EXPENDITURES</b>			
6040 Fixed Assets			
- EDC TOT - Type 6 Rescue (M-1516) Apparatus	-	-	259,316
- EDC TOT - Type 6 Rescue (M-1516) Equipment	-	-	53,625
- Station 67 Bathroom Remodel	14,905	-	-
- Station 67 Generator	6,000	-	-
	<u>20,905</u>	<u>-</u>	<u>312,941</u>
	<u>2,289,408</u>	<u>2,471,872</u>	<u>2,789,357</u>