



BOARD OF DIRECTORS
Foresthill Fire Protection District

P.O. Box 1099 Foresthill, CA 95631
Office: (530) 367-2465 Fax: (530) 367-3498
www.foresthillfire.org

DISTRICT BOARD
JOHN MICHELINI
PRESIDENT
CHRIS REAMS
VICE PRESIDENT
VACANT
DIRECTOR
TROY SIMONICK
DIRECTOR
RICHARD HERCULES
DIRECTOR

JARED MATCHAM
FIRE CHIEF

2022/2023 Final Operating Budget

Passed and adopted at a duly noticed regular meeting of the Board of Directors on the 11th day of August, 2022 by the following roll call vote:

MICHELINI AYE

REAMS AYE

SIMONICK AYE

HERCULES AYE

John Michelini, Board President

8-11-2022

Date

Attest:

Patrice Metz, Business Manager

8/15/2022

Date

	INCOME	EXPENSES	
REVENUE ALL SOURCES	\$3,097,683.36		
Fiscal Year 2022-2023		\$1,421,038.89	
EXPENSES SALARY AND BENEFITS		\$1,574,549.67	
EXPENSES OPERATIONS		\$ 102,094.80	
GF RESERVE CONTRIBUTION		\$ -	
TOTALS	\$3,097,683.36	\$3,097,683.36	\$0.00

40700

REVENUES

TAX INCOME	21/22	22/23	Change
Secured Property Tax	\$513,363.36	\$533,897.89	\$20,534.53
Unitary	\$12,823.24	\$13,336.17	\$512.93
Unsecured Property Tax	\$10,826.04	\$11,259.08	\$433.04
Prior Secured Property Tax	\$0.00	\$0.00	\$0.00
Prior Unsecured Property Tax	\$0.00	\$0.00	\$0.00
Railroad Unitary Tax	\$335.63	\$349.06	\$13.43
Supplemental Property Tax	\$8,807.85	\$9,160.16	\$352.31
Prior Supplemental Property Tax	\$0.00	\$0.00	\$0.00
Other Tax Income	\$246.28	\$256.13	\$9.85
TOTAL PROPERTY TAX INCOME	\$546,402.40	\$568,258.49	\$21,856.09

DIRECT CHARGES			
Measure M (2004)	\$360,534.81	\$396,596.34	\$36,061.53
Measure B (2019)	\$778,176.42	\$785,206.52	\$7,030.10
DIRECT CHARGES TOTAL INCOME	\$1,138,711.23	\$1,181,802.86	\$43,091.63

HOMEOWNERS TAX REDUCTION			
Homeowners Tax Reduction	\$3,280.54	\$3,411.76	\$131.22
TOTAL HOMEOWNERS REDUCTION	\$3,280.54	\$3,411.76	\$131.22

INTEREST INCOME			
General Fund Interest	\$3,000.00	\$1,000.00	-\$2,000.00
TOTAL INTEREST INCOME	\$3,000.00	\$1,000.00	-\$2,000.00

AMBULANCE REVENUE			
Service Fees	\$1,126,533.75	\$1,446,186.66	\$319,652.91
Writedown	-\$810,978.79	-\$990,972.73	-\$179,993.94
TOTAL AMBULANCE INCOME	\$315,554.96	\$455,213.93	\$139,658.97

72% writedown rate

OTHER INCOME			
PCWA Middle Fork Contract	\$19,723.00	\$20,000.00	\$277.00
Special Events	\$120.00	\$200.00	\$80.00
Prevention Inspection Fees	\$10,000.00	\$12,000.00	\$2,000.00
Report and Copy Fees	\$50.00	\$50.00	\$0.00
Federal and State Aid (Striketeam)	\$0.00	\$0.00	\$0.00
Misc Revenue	\$0.00	\$15,000.00	\$15,000.00
Sale of Surplus Property & Equipment	\$3,000.00	\$0.00	-\$3,000.00
Donation	\$2,000.00	\$4,000.00	\$2,000.00
Workers Comp Reimbursements	\$0.00	\$0.00	\$0.00
Encumbered General Funds	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME	\$34,893.00	\$ 51,250.00	\$ 16,357.00

GRANT FUNDING	21/22	22/23	Change
Grant Funding	\$0.00	\$836,746.32	\$836,746.32
TOTAL GRANT FUNDING	\$0.00	\$836,746.32	\$836,746.32

	21/22	22/23	Change
TOTAL REVENUE ALL SOURCES	\$2,041,842.13	\$3,097,683.36	\$1,055,841.23

EXPENSES SUMMARY

SALARY AND BENEFITS	21/22	22/23	Change
Salaries	\$994,477.96	\$1,080,696.02	\$86,218.06
Payroll Taxes	\$104,297.73	\$92,730.58	-\$11,567.15
Benefits	\$217,974.79	\$230,123.07	\$12,148.28
Overtime	\$133,500.16	\$171,000.00	\$37,499.84
SALARY AND BENEFIT TOTAL	\$1,450,250.64	\$1,574,549.67	\$124,299.03

ADMINISTRATION	21/22	22/23	Change
Insurances	\$141,939.10	\$177,078.91	\$35,139.81
County Service Charges	\$18,518.26	\$29,700.00	\$11,181.74
Office Expenses	\$8,800.00	\$7,297.00	-\$1,503.00
Professional Services	\$56,738.00	\$72,892.00	\$16,154.00
Software & Licenses	\$16,020.00	\$11,680.00	-\$4,340.00
Memberships	\$1,360.00	\$1,360.00	\$0.00
ADMINISTRATION TOTALS	\$243,375.36	\$300,007.91	\$56,632.55

OPERATIONS	21/22	22/23	Change
EMS Certification & Licensing	\$1,725.00	\$1,800.00	\$75.00
EMS Equipment	\$4,000.00	\$4,000.00	\$0.00
EMS Meds & Supplies	\$25,000.00	\$26,600.00	\$1,600.00
Small Tools & Equipment	\$2,267.15	\$3,922.00	\$1,654.85
Training	\$25,500.00	\$22,450.00	-\$3,050.00
Training Equipment & Supplies	\$3,000.00	\$8,000.00	\$5,000.00
Equipment Testing & Certification	\$20,387.05	\$23,472.80	\$3,085.75
Uniforms	\$10,247.00	\$11,850.00	\$1,603.00
PPE	\$17,969.61	\$18,700.00	\$730.39
OPERATIONS TOTAL	\$110,095.81	\$102,094.80	\$10,698.99

APPARATUS & EQUIPMENT	21/22	22/23	Change
Fleet Maintenance	\$32,696.33	\$46,553.33	\$13,857.00
Radio Equipment & Repair	\$1,800.00	\$5,500.00	\$3,700.00
Fuel	\$22,500.00	\$35,000.00	\$12,500.00
APPARATUS & EQUIPMENT TOTAL	\$56,996.33	\$87,053.33	\$30,057.00

COMMUNITY RISK REDUCTION	21/22	22/23	Change
CRR Supplies	\$0.00	\$200.00	\$200.00
CRR Books & Publications	\$600.00	\$700.00	\$100.00
COMMUNITY RISK REDUCTION TOTAL	\$600.00	\$900.00	\$300.00

STATIONS AND GROUNDS	21/22	22/23	Change
Cleaning Supplies	\$4,000.00	\$4,000.00	\$0.00
Building Maintenance	\$7,490.00	\$25,620.00	\$18,130.00

Utilities	\$33,928.00	\$38,504.00	\$4,576.00
STATIONS AND GROUNDS	\$45,418.00	\$68,124.00	\$22,706.00
FIREFIGHTER HEALTH AND SAFETY	21/22	22/23	Change
Occupational Health	\$4,656.00	\$5,512.00	\$856.00
FIREFIGHTER HEALTH AND SAFETY TOTAL	\$4,656.00	\$5,512.00	\$856.00

COVID-19	21/22	22/23	Change
COVID-19 PPE	\$0.00	\$0.00	\$0.00
COVID-19 TOTAL	\$0.00	\$0.00	\$0.00

EMERGENCY PREPAREDNESS	21/22	22/23	Change
Emergency Preparedness	\$200.00	\$200.00	\$0.00
EMERGENCY PREPAREDNESS TOTAL	\$200.00	\$200.00	\$0.00

CAPITAL IMPROVEMENTS	21/22	22/23	Change
Capital Improvements	\$132,526.94	\$122,495.33	-\$10,031.61
CAPITAL IMPROVEMENTS	\$132,526.94	\$122,495.33	-\$10,031.61

GRANT FUND EXPENSE	21/22	22/23	Change
Grant Fund Expense	\$0.00	\$836,746.32	\$836,746.32
GRANT FUND EXPENSE	\$0.00	\$836,746.32	\$836,746.32

INTER-DEPARTMENTAL TRANSFERS	21/22	22/23	Change
General Fund Reserve Contribution	\$5,153.25	\$0.00	-\$5,153.25
Capital Improvement Contribution		\$0.00	\$0.00
Vacation/Sick Reserve	\$0.00	\$0.00	\$0.00
Developer Mitigation	\$0.00	\$0.00	\$0.00
INTER-DEPARTMENTAL TRANSFERS	\$5,153.25	\$0.00	-\$5,153.25

EXPENSES SUMMARY	21/22	22/23	Change
Salary and Benefits	\$1,450,250.64	\$1,574,549.67	\$124,299.03
Administration	\$243,375.36	\$300,007.91	\$56,632.55
Operations	\$110,095.81	\$102,094.80	-\$8,001.01
Apparatus & Equipment	\$56,996.33	\$87,053.33	\$30,057.00
Community Risk Reduction	\$600.00	\$900.00	\$300.00
Stations and Grounds	\$45,418.00	\$68,124.00	\$22,706.00
FF Health and Safety	\$4,656.00	\$5,512.00	\$856.00
COVID-19	\$0.00	\$0.00	\$0.00
Emergency Preparedness	\$200.00	\$200.00	\$0.00
Capital Improvements	\$132,526.94	\$122,495.33	-\$10,031.61
Grant Fund Expense	\$0.00	\$836,746.32	\$836,746.32
Inter-Departmental Transfers	\$5,153.25	\$0.00	-\$5,153.25
EXPENSE TOTALS	\$2,049,272.33	\$3,097,683.36	\$1,048,411.03

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 40000 Property Tax Income
Sub Account Number: 40200
Account Name: UNITARY TAX

22-23 \$13,336.17
21-22 \$ 12,823.24

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Unitary Tax	\$ 12,823.24	\$13,336.17	
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Explanation/Justification:

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1	District portion of corporate taxes
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 40000 Property Tax Income
Sub Account Number: 40300
Account Name: **CURRENT UNSECURED TAX**

22-23 \$ 11,259.08
21-22 \$ 10,826.04

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Unsecured Property Tax	\$ 10,826.04	\$ 11,259.08	
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Explanation/Justification:

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1	Property tax on personal luxury items such as boats, motorhomes, planes
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 40000 Property Tax Income
Sub Account Number: 40510
Account Name: **PRIOR UNSECURED TAX**

22-23 **\$0.00**
21-22 \$0.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Personal property tax previous years	\$0.00	\$0.00	
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Explanation/Justification:

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1	Personal property tax from a previous year collected and paid in this period
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 40000 Property Tax Income
Sub Account Number: 40600
Account Name: Railroad Unitary Tax

22-23 \$349.06
21-22 \$ 335.63

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	District share of County-wide Railroad Tax	\$ 335.63	\$349.06	
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Explanation/Justification:

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1	District share of county-wide railroad tax
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 40000 Property Tax Income
Sub Account Number: 40700
Account Name: **CURRENT SUPPLEMENTAL TAX**

22-23 \$9,160.16
21-22 \$ 8,807.85

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Property tax adjustments for property sales	\$ 8,807.85	\$9,160.16	
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Explanation/Justification:

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1	Property tax adjustments made at time of resale or reassessment paid by owner
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 40000 Property Tax Income
Sub Account Number: 40710
Account Name: **PRIOR SUPPLEMENTAL TAX**

22-23 \$0.00
21-22 \$0.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Prior year property sales adjustment	\$0.00	\$0.00	
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Explanation/Justification:

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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 40000 Property Tax Income
Sub Account Number: 40900
Account Name: OTHER TAX INCOME

22-23 \$256.13
21-22 \$ 246.28

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	1% Pipeline tax	\$ 246.28	\$256.13	
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Explanation/Justification:

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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 41000 Direct Charges
Sub Account Number: 41100-41200
Account Name: **DIRECT CHARGES**

22-23 \$1,181,802.86
21-22 \$ 1,138,711.23

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Measure M proceeds	\$ 360,534.81	\$396,596.34	
2	Measure B proceeds	\$ 778,176.42	\$785,206.52	
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Explanation/Justification:

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1	Voter approved tax measure - 2004
2	Voter approved tax measure - 2019
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 42000 Homeowners Tax Reduction
Sub Account Number: 42000
Account Name: HOMEOWNERS TAX REDUCTION

22-23 \$3,411.76
21-22 \$ 3,280.54

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Homeowners property tax credit	\$ 3,280.54	\$3,411.76	
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Explanation/Justification:

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1	Payment from the county to offset homeowners exemption credit
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 43000 Interest Income - General/C
Sub Account Number: 43000
Account Name: **INTEREST INCOME - GENERAL/OP**

22-23 \$1,000.00
21-22 \$ 3,000.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Interest earned on Reserves	\$ 3,000.00	\$1,000.00	
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Explanation/Justification:

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1	Interest earned on General Fund Reserve account - funds on deposit with County
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 45000 Ambulance Revenue
Sub Account Number: 45100-45200
Account Name: **AMBULANCE REVENUE**

22-23 **\$455,214**
21-22 \$ 315,554.96

Description (Itemization):

Line	Item Description	2021-2022	2022-2023	Responsible
1	Service Fees	\$ 1,126,533.75	\$1,446,186.66	
2	Write Down	\$ (810,978.79)	(990,972.73)	
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Explanation/Justification:

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1	Fees billed for ambulance transports
2	Portion of billed fees which will not be collected mainly because of contractual limits or inability to collect
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 47000 Other Revenue
Sub Account Number: 47100
Account Name: PCWA Middle Fork Contract

22-23 \$20,000.00
21-22 \$19,723.00

Description (Itemization):

Line	Item Description	2021-2022	2022-2023	Responsible
1	Fire protection agreement with PCWA	\$19,723.00	\$20,000.00	
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Explanation/Justification:

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1	Placer County Water Agency requires organized fire protection for their power generation facilities. The agency contracts with Foresthill for this service.
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 47000 Other Revenue
Sub Account Number: 47200
Account Name: SPECIAL EVENTS

22-23 \$200.00
21-22 \$120.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Revenue from permit and standby services	\$120.00	\$200.00	
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Explanation/Justification:

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1	No funding budgeted for the Fiscal Year due to Covid 19
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 47000 Other Revenue
Sub Account Number: 47250
Account Name: PREVENTION AND INSPECTION FEES

22-23 \$12,000.00
21-22 \$10,000.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Permit and inspection fees	\$10,000.00	\$12,000.00	
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Explanation/Justification:

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1	California Codes allow for cost recovery on services completed
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 47000 Other Revenue
Sub Account Number: 47300
Account Name: **REPORT AND COPY FEES**

22-23 **\$50.00**
21-22 \$50.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Revenue from reproducing incident reports	\$50.00	\$50.00	
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Explanation/Justification:

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1	Cost recovery for the time and expense of producing incident reports for public
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 47000 Other Revenue
Sub Account Number: 47350
Account Name: FEDERAL AND STATE AID

22-23 **\$0.00**
21-22 \$0.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Strike Team Reimbursement State	\$0.00	\$0.00	
2	Strike Team Reimbursement Federal	\$0.00	\$0.00	
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Explanation/Justification:

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1	Reimbursement for district cost of responding to extended mutual aid assignments
2	Reimbursement for district cost of responding to extended mutual aid assignments
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 47000 Other Revenue
Sub Account Number: 47400
Account Name: GRANT FUNDING

22-23	\$836,746.32
21-22	\$676,994

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Engine 90 - Placer Air Pollution Grant			
2	California Fire Foundation Grant			
3	AFG Grant - turnouts - 14 sets	\$39,129.00		\$1,863.00
4	AFG Grant - Type 1 Engine	\$637,865.00		\$31,894.00
5	Extrication Equip. Pkg.		\$79,083.32	OTS Grant
6	AFG Grant - Type 1 Eng - AFG Share		\$692,707.62	
7	AFG Grant - Type 1 Eng - Tfr from Gen Reserves		\$34,635.38	
8	AFG Grant - Hose Maint - AFG Share		\$28,876.19	
9	AFG Grant - Hose Maint - Tfr from Gen Reserves		\$1,443.81	
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Explanation/Justification:

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1	District received a grant of \$160,000.00 to assist with purchase of Engine 90
2	District awarded a grant for the AM Alert Radio Station
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5	
6	Federal grant funds for type 1 engine - if the grant is approved
7	Transfer from General reserves to cover our 5% share of the type 1 engine cost
8	Federal grant funds for hose maitenance equip/supplies - if the grant is approved
9	Transfer from General reserves to cover our 5% share of the hose maintenance grant

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 47000 Other Revenue
Sub Account Number: 47700
Account Name: MISCELLANEOUS REVENUE

22-23 \$15,000
21-22 \$0.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Revenue not listed under other categories	\$0.00	\$0.00	
2	JOA Reimbursement		\$15,000.00	
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Explanation/Justification:

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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 47000 Other Revenue
Sub Account Number: 47800
Account Name: SALE OF PROPERTY

22-23 **\$0**
21-22 \$3,000.00

Description (Itemization):

Line	Item Description	2021-2022	2022-2023	Responsible
1	Sale of old M88	\$3,000.00	\$0.00	Old M89
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Explanation/Justification:

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1	Sale of old Medic 89
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 47000 Other Revenue
Sub Account Number: 47750
Account Name: **WORKMANS COMP REIMBURSEMENTS**

22-23 **\$0**
21-22 \$0.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	WC income for injured employee salaries	\$0.00	\$0.00	
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Explanation/Justification:

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1	Reimbursement for employee salary when on worker compensation
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 47000 Other Income
Sub Account Number: 47950
Account Name: ENCUMBERED GENERAL FUNDS

22-23 **\$0.00**
21-22 \$0.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Funds carried over from prior Fiscal Year	\$0.00	\$0.00	
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Explanation/Justification:

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1	Funds remaining at year end directed toward specific projects in the current FY
	Projects identified - New vehicle extrication equipment, Holmatro pulling set
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 51000 Salaries and Benefits
Sub Account Number: 51010-51032
Account Name: SALARIES

22-23 **\$1,080,696.02**
21-22 \$994,477.96

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Fire Chief (0.50 FTE)	\$60,000.00	\$70,000.00	
2	Deputy Fire Chief EMS (0.33 FTE)	\$35,620.00	\$40,000.00	
3	Assistant Fire Chief (0.25 FTE)	\$1.00	\$30,000.00	
4	Captain (3) (St.5)	\$234,940.16	\$245,568.96	
5	Engineer (3) (St. 5)	\$209,314.56	\$226,961.28	
6	Firefighter (St. 5)	\$317,262.40	\$327,746.60	
7	Business Manager	\$58,677.44	\$61,024.54	
8	Administrative Assistant I (0.60 FTE)	\$14,584.96	\$15,317.20	
9	Part-Time Firefighter (1FTE)	\$55,677.44	\$55,677.44	
10	Out of Class Pay	\$2,000.00	\$2,000.00	
11	Resident/Intern Firefighter Stipend (\$50.00/d	\$6,400.00	\$6,400.00	
12	JOA Staffing Expense	\$0.00	\$0.00	
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Explanation/Justification:

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11	Increase coverage to provide for 2 Resident/Intern Firefighters per day
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 51000 Salaries and Wages
Sub Account Number: 51040-51042
Account Name: PAYROLL TAXES

22-23 \$92,730.58
21-22 \$104,297.73

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	State Disability Insurance	\$11,994.55	\$0.00	EE Pays 100%
2	Unemployment Insurance	\$4,095.00	\$4,095.00	
3	Medicare and Social Security	\$88,208.18	\$88,635.58	
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Explanation/Justification:

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1	Mandated cost of State Disability Insurance - 1% of payroll
2	State of California Unemployment Insurance - 3.5% of payroll
3	Foresthill Fire District participates in the Social Security System for employee retirement and Medicare for post retirement medical insurance - 7.65% of payroll
4	
5	

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 51000 Salaries and Wages
Sub Account Number: 51050-51053
Account Name: **EMPLOYEE BENEFITS**

22-23 \$230,123.07
21-22 \$217,974.79

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Healthcare	\$144,000.00	\$144,000.00	
2	Retirement - 457 Plan	\$73,974.79	\$86,123.07	
3	Retirement in lieu of healthcare			
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Explanation/Justification:

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1	Full time employees receive \$1000.00 per month toward healthcare costs,
2	Full time employees receive employer paid 9% of base pay contribution to retirement
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 51000 Salaries and Wages
Sub Account Number: 51060-51077
Account Name: OVERTIME

22-23 \$171,000.00
21-22 \$133,500.16

Description (Itemization):

Line	Item Description	2021-2022	2022-2023	Responsible
1	Non-discretionary station staffing	\$20,000.00	\$40,000.00	
2	Discretionary overtime	\$2,000.00	\$2,000.00	
3	Vacation coverage overtime	\$59,361.12	\$59,361.00	
4	Sick leave coverage overtime	\$42,639.04	\$42,639.00	
5	Training overtime	\$2,000.00	\$6,000.00	
6	Reimbursed overtime	\$0.00	\$0.00	
7	High fire danger extra staffing overtime	\$7,500.00	\$6,000.00	
8	FLSA Overtime	\$0.00	\$0.00	
9	JOA Overtime	\$0.00	\$15,000.00	
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Explanation/Justification:

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1	Every line vacancy must be covered with overtime. This category is for vacancies caused by leaves other than sick or vacation and is an estimate.
2	Overtime used for meetings, public events, projects, and other assignments
3	Overtime to cover personnel on vacation
4	Overtime to cover personnel on sick leave
5	Overtime to send personnel to training off duty. Captain Kirk 130 hrs for CalJAC
6	Overtime paid for response to State and Federal incidents that is paid back to the Dist.
7	Overtime to add additional staff on duty for high fire danger days
8	FLSA included in salary

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 70000 Administration
Sub Account Number: 70604-70608
Account Name: **INSURANCE**

22-23 \$177,078.91
21-22 \$141,939.10

Description (Itemization):

Line	Item Description	2021-2022	2022-2023	Responsible
1	Worker Compensation	\$104,181.00	\$135,545.00	
2	Liability Insurance	\$37,758.10	\$41,533.91	Assumes 10% increase
3	Prior Year WC Underpayment	\$0.00		
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Explanation/Justification:

#	
1	Fire Agency Self-Insurance System worker compensation insurance premium
2	Fire District vehicle and liability insurance
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 70000 Administration
Sub Account Number: 70610-70619
Account Name: COUNTY SERVICE CHARGES

22-23 \$29,700.00
21-22 \$18,518.26

Description (Itemization):

Line	Item Description	2021-2022	2022-2023	Responsible
1	Property Tax collection fee	\$5,600.00	\$10,000.00	
2	Assessment collection fee - Meaure B	\$7,800.00	\$7,900.00	
3	Assessment collection fee - Meaure M	\$3,600.00	\$4,000.00	
4	Measure B refunds	\$0.00	\$0.00	
5	Election charges	\$0.00	\$6,000.00	
6	MOU w/Auditor-Controller	\$1,518.26	\$1,800.00	
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Explanation/Justification:

#	
1	Fee paid to Placer County for tax collection service
2	Fee paid to Placer County for tax collection service
3	Fee paid to Placer County for tax collection service
4	Refunds paid to property owners - relief from Measure B assessment
5	Cost of November Board election - fee paid to County Elections

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 70000 Administration
Sub Account Number: 70600-70630
Account Name: OFFICE EXPENSE

22-23 \$7,297.00
21-22 \$8,800.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Postage	\$500.00	\$500.00	
2	Printing	\$1,500.00	\$1,500.00	
3	Copier lease	\$3,500.00	\$1,152.00	
4	Printer ink and toner	\$1,500.00	\$1,500.00	
5	Office Supplies	\$1,600.00	\$1,695.00	
6	Meeting Expense	\$200.00	\$450.00	
7	Advertising	\$0.00	\$0.00	
8	Employee Recognition	\$0.00	\$500.00	
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Explanation/Justification:

#	
1	Cost of postage to mail district business correspondence by the USPS
2	Outside printing of brochures, maps, printing not able to be completed in house
3	Business hub copier at administration - cost of annual lease
4	Ink for station and administration copiers and printers
5	General office supplies for stations and administration
6	Bottled water and snacks for District hosted meetings
7	Cost of posting district notifications in the local newspaper as required by law
8	General employee recognition, motivation, and improvement of moral

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 70000 Administration
Sub Account Number: 70632-70648
Account Name: PROFESSIONAL SERVICES

22-23 **\$72,892.00**
21-22 \$56,738.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Legal Expenses	\$6,000.00	\$6,000.00	
2	Annual financial audit	\$5,500.00	\$9,650.00	
3	Accounting services	\$0.00	\$1,000.00	Pre-Audit Services
4	Payroll Processing	\$4,000.00	\$4,000.00	
5	Computer technology services	\$7,668.00	\$10,300.00	
6	Banking service fees	\$600.00	\$300.00	
7	Local EMS agency service fee	\$720.00	\$720.00	
8	Ambulance billing service fee	\$16,000.00	\$22,672.00	
9	GEMT - QAF Program fee	\$10,000.00	\$12,000.00	
10	GEMT admin fee	\$0.00	\$0.00	
11	Background Investigations	\$5,000.00	\$5,000.00	
12	Promotional Testing Service	\$1,250.00	\$1,250.00	
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Explanation/Justification:

#	
1	District contracts for attorney services on an hourly basis.
2	Annual third party audit of District financial position
3	District contracts for bookkeeping services to audit on-going accounting
4	Payroll is processed by a contractor who issues paychecks and pays payroll taxes
5	Computer system is maintained by thrid party contractor/upgraded google svcs
6	The District maintains two checking accounts - annual fees imposed by bank
7	Per call fee charged by local EMS Agency for patient care reporting program
8	Cost of ambulance billing contractor based on 4.9% of collected revenue
9	Ground Emergency Medical Transport program increases the revenue collected from patients covered by Medical - District pays a tax to participate
10	Fee paid to Sacramento Metro Fire for administering the GEMT program

11	All new employees are evaluated by a professional investigator before being hired
12	Cost of renting a validated test for Captain and Engineer promotional written testing

Foresthill Fire Protection District
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 70000 Administration
Sub Account Number: 70636-70650
Account Name: SOFTWARE AND SOFTWARE LICENSES

22-23 \$11,680.00
21-22 \$16,020.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Target Solutions online training license	\$1,840.00	\$2,000.00	
2	Scheduling software license	\$2,500.00	\$2,000.00	
3	Lexipol Policy Manual service license	\$4,000.00	\$0.00	
4	Emergency Reporting Systems reporting licen	\$7,200.00	\$7,200.00	
5	Field Ops	\$480.00	\$480.00	
6	Pre Fire Planning Program		\$0.00	
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Explanation/Justification:

#	
1	Cost of annual license for online training service
2	Aladtec scheduling software annual license fee
3	Annual service fee for online policy manual
4	Annual license fee for new online reporting and tracking program
5	Incident management tool - Apparatus Status
6	Software program to update & enhance our Pre-Fire Planning progam
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 70000 Administration
Sub Account Number: 70670-70674
Account Name: PROFESSIONAL MEMBERSHIPS

22-23 \$1,360.00
21-22 \$1,360.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Placer County Arson Task Force	\$200.00	\$200.00	
2	Placer County Fire Prevention Officers	\$0.00	\$0.00	
3	Western Placer County Fire Chiefs	\$360.00	\$360.00	
4	International Association of Fire Chiefs	\$0.00	\$0.00	
5	LAFCO Annual Membership	\$800.00	\$800.00	
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Explanation/Justification:

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1	Annual membership fee for participation in the Arson Task Force for fire investigations
2	Annual membership fee for the Fire Prevention Officer's Association
3	Annual membership fee for the Western Placer County Fire Chief's
4	Membership for the Fire Chief to belong to the International Chief's Association
5	All cities and local districts are required by law to contribute to the Local Agency
	Formation Commission. Contribution is based on tax revenue

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 02/Emergency Operations
Account Number and Title: 61000 Emergency Operations
Sub Account Number: 61110
Account Name: EMPLOYEES MEDICAL CERT FEES

22-23 \$1,800.00
21-22 \$1,725.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	State Paramedic Card	\$1,125.00	\$1,000.00	
2	SSV Paramedic Card	\$500.00	\$600.00	
3	EMT Card	\$100.00	\$200.00	
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Explanation/Justification:

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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 02/Emergency Operations
Account Number and Title: 61000 Emergency Operations
Sub Account Number: 61104
Account Name: EMS Equipment

22-23 \$4,000.00
21-22 \$4,000.00

Description (Itemization):

Line	Item Description	2021-2022	2022-2023	Responsible
1	Airway bags, suction units, backboards, etc	\$4,000.00	\$4,000.00	
2	Six Automatic External Defibrillator (AED)	\$0.00	\$0.00	Community funded goal
3	Vector Solution-Check It		\$0.00	
4	Handtevy Option 3 Pedi & Adult Cardiac monite		\$0.00	
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Explanation/Justification:

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1	Estimated cost of non-disposable EMS equipment based on historic need
2	Required by SS-V for E88, B88, B90, WT89, BC88, Fire Administration/Community funded goal
2	Service and inpection of Lifepak monitor defibrillators
3	annual fee, Vector Solutions to track narcotics on one platform. Aligns with JOA partners
4	Increase standard of care in PEDI & Adult Cardica Arrest
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 02/Emergency Operations
Account Number and Title: 61000 Emergency Operations
Sub Account Number: 61102
Account Name: **SMALL TOOLS AND FIRE EQUIPMENT**

22-23 \$3,922.00
21-22 \$2,267.15

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Power Tools	\$0.00	\$200.00	
2	Accessories for tool set	\$0.00	\$0.00	
3	Chain saw parts	\$167.15	\$200.00	
4	Miscellaneous fire equipment	\$2,000.00	\$1,000.00	
5	Makita Work Lights #DML809 with batteries/c		\$1,672.00	
6	Firefighter Accountibility Program (FATS)	\$100.00	\$100.00	
7	Replacement Carbide Chain Saw Chains	\$0.00	\$500.00	
8	Foam		\$250.00	
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Explanation/Justification:

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1	Power tool set - impact driver, drill, skill saw, reciprocating saw for station maintenance
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3	Filler caps, spark plugs, e-clips, chains, air filters for district chain saws
4	Unanticipated tool and fire equipment needs, repairs and replacements
5	For scene lighting 2 lights per engine
6	FF Safety program for traking personnel during an incident
7	Replacement Carbide Chain Saw Chains
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 02/Emergency Operations
Account Number and Title: 61000 Emergency Operations
Sub Account Number: 61114
Account Name: TRAINING - FIRE & EMS

22-23 \$22,450.00
21-22 \$25,500.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Rental of training grounds (Roseville Fire)	\$1,000.00	\$6,000.00	
2	State Fire Training Courses	\$0.00		
3	Training manuals for training library	\$0.00	\$0.00	
4	NFA classes	\$0.00	\$0.00	
5	Training Courses	\$24,500.00	\$10,000.00	
6	Contract Fire/Rescue Instruction		\$4,000.00	
7	Emergency Vehicle Operator Course (Fire and Ambulance)		\$2,450.00	
8	Candidate Physical Ability Test (CPAT)		\$0.00	
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Explanation/Justification:

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1	Provide live fire training, high and low angle rescue, hose and ladder drills
2	Develop employees to meet NFPA professional standards for their rank (4-5 classes)
3	Training manuals that meet NFPA standards for use in developing daily training
4	Training at the National Fire Academy in Maryland. Chance for training with people outside our area.
5	Training Course Funds - \$500/employee - District approved class(s)
6	Contract instructor for hands on training
7	2 instructors for emergency vehicle Operators NCS
8	Required Physical agility testing of (11) line personnel existing personnel

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 02/Emergency Operations
Account Number and Title: 61000 Emergency Operations
Sub Account Number: 61112
Account Name: TRAINING EQUIPMENT AND SUPPLIES

22-23 **\$8,000.00**
21-22 \$3,000.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Tower Completion		\$5,000.00	
2	Consumable wood supplies for props	\$3,000.00	\$3,000.00	
3	Hose Stream/Ladder/Forcible entry/Mayday P		\$0.00	
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Explanation/Justification:

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2	Misc wood to build training/ventilation props
3	Material for use on the roof ventilation simulator and other props
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Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 03/ Support Services
Account Number and Title: 72000 Support Services
Sub Account Number: 72762-72778
Account Name: Equipment Testing and Certification

22-23 **\$23,472.80**
 21-22 \$20,387.05

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Fire extinguisher service	\$600.00	\$600.00	
2	Ladder testing	\$595.00	\$743.00	
3	Bauer breathing air compressor service	\$1,920.00	\$1,242.00	
4	SCBA bottle hydro testing	\$0.00	\$0.00	
5	Holmatro Jaws of Life annual service	\$1,105.00	\$700.00	
6	Cardiac monitor service and maintenance	\$2,124.00	\$4,911.30	
7	Power Cot and Power Load systems service/repair	\$7,848.05	\$8,236.50	
8	Fire Hydrant Maintenance	\$1,500.00	\$1,000.00	
9	Emergency standby generator service	\$660.00	\$1,650.00	
10	Posi-check fit test system	\$0.00	\$0.00	
11	Pump testing	\$2,475.00	\$1,390.00	based on 2 pumps
12	Required SCBA & RIC pack Flow testing	\$1,560.00	\$1,000.00	
13	Hurst Service		\$1,000.00	
14	SCBA Repair		\$1,000.00	
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Explanation/Justification:

#	
1	Annual California law required testing of District fire extinguishers
2	Annual NFPA required testing of District ladders (128")
3	Annual manufacturer and OSHA required service on breathing air compressor
4	SCBA bottles are hydro tested every 5 years - no service needed until 2025
5	Annual manufacturer recommended service on hydraulic auto extrication equipment
6	Annual manufacturer and EMS agency required testing and maintenance of monitors
7	Stryker 3 year service agreement for LUCAS and power cots/auto loaders (payment 1 of 3)
8	Expense for paint, snow poles, lubricants, paint brushes to maintain fire hydrants
9	Annual manufacturer recommended service on station and administration generators
10	Equipment to complete OSHA and NFPA required annual breathing mask fit testing

11	Cost for vendor to complete annual pump testing on apparatus - District does not have the facilities to complete pump testing.
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12 Annual required flow testing of SCBA & RIC packs

13 Annual service and inspection defibrillators

14

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 06/Firefighter Health and Safety
Account Number and Title: 62000 Firefighter Health & Safety
Sub Account Number: 62212
Account Name: UNIFORMS

22-23 \$11,850.00
21-22 \$10,247.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Uniform Pants & Shirts crewboss FP62 pants	\$6,747.00	\$6,000.00	
2	Uniform T-shirts and Hats	\$2,000.00	\$3,500.00	
3	Uniform work boots	\$1,500.00	\$1,500.00	
4	Carhartt Duty Jackets x6		\$850.00	
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Explanation/Justification:

#	
1	Cost for uniform replacement per union agreement
2	Cost for uniform replacement per union agreement - no funds due to stock on hand
3	Cost for work boot replacement per union agreement
4	6 district supplied jackets (Model J162 Navy Blue)

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 06/Firefighter Health and Safety
Account Number and Title: 62000 Firefighter Health & Safety
Sub Account Number: 62202-62206
Account Name: **PERSONAL PROTECTIVE EQUIPMENT**

22-23 **\$18,700.00**
21-22 \$17,969.61

Description (Itemization):

Line	Item Description	2021-2022	2022-2023	Responsible
1	Protective equipment cleaning	\$500.00	\$500.00	
2	Protective clothing repairs	\$700.00	\$700.00	
3	Wildland helmet parts and replacement	\$0.00		
4	Wildland goggles - replacement	\$0.00		
5	Replacement gloves and shrouds	\$0.00		
6	Structural and Wildland PPE	\$16,769.61	17,500.00	
7	Misc FF PPE	\$0.00		
8	11 pair Warrington Pro Structure Boots	\$0.00		
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Explanation/Justification:

#	
1	Professional cleaning of turnouts in the event they get contaminated on an incident
2	Estimated cost of repairing of tears or other physical damage to turnouts
3	Estimated cost of replacement helmets and helmet repair parts
4	Estimated cost of replacement for wildland goggles
5	Estimated cost of replacement gloves and fire shrouds
6	Additional PPE for current staff and anticipated new hires-Additional 6 sets-DOES NOT INCLUDE WILDLAND PPE
7	New description to cover lines 3, 4, 5
8	Movement from rubber boots
9	Flow Test and repair of SCBA's
10	

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 03/Support Services
Account Number and Title: 72000 Support Services
Sub Account Number: 72702-72750
Account Name: FLEET MAINTENANCE

22-23 \$46,553.33
21-22 \$32,696.33

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Fire Engine Repairs	\$15,000.00	\$27,300.00	
2	Fire Engine Tires	\$5,000.00	\$5,007.00	
3	Ambulance Repairs	\$5,000.00	\$5,500.00	
4	Ambulance Tires	\$2,000.00	\$4,000.00	
5	Preventative Maintenance - Ambulance	\$3,746.33	\$3,746.33	
6	Striping, lettering, emblems, etc	\$0.00	\$0.00	
7	Utility vehicle Preventative Maint & Tires	\$1,950.00	\$1,000.00	
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Explanation/Justification:

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1	Estimated cost of repairs to fire engines based on historic expense and warranty
2	Estimated cost of tires based on annual mileage and historic damage/failure
3	Estimated cost of repairs to fire engines based on historic expense and warranty
4	Estimated cost of tires based on annual mileage and historic damage/failure
5	Routine maintenance and servicing based on milage or time. BIT Program is a CHP Requirement.
6	Stirpping & Lettering of District Apparatus and Equipment. Making signs
7	

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 03/Support Services
Account Number and Title: 72000 Support Services
Sub Account Number: 72762
Account Name: RADIO EQUIPMENT AND REPAIRS

22-23 \$5,500.00
21-22 \$1,800.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Call notification system annual service fee	\$400.00	\$400.00	
2	Radioprogramming, testing and repairs	\$1,400.00	\$1,500.00	
3	5 new portable radios	\$0.00	\$0.00	
4	Motorola APX4000 Portable radio equip upgra		\$3,600.00	
5	Project costs to relocate donated radio tower		\$0.00	
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Explanation/Justification:

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1	Alert 911 incident notification system - notifies employees of incident response
2	Estimated expense for radio service including software, tune-ups and repairs as needed
3	5 new King 2-P150CMD radios with antennae, batteries, clamshells, speaker/mics
4	adtl cost to deploy 10 radios and components for regular staff assignments.
5	Tower placement at admin to compliment DOC and Alert radio operations
6	

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 03/Support Services
Account Number and Title: 72000 Support Services
Sub Account Number: 72780
Account Name: FUEL

22-23 \$35,000.00
21-22 \$22,500.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Engine 88	\$22,500.00	\$35,000.00	
2	Engine 90			
3	Brush 88			
4	Brush 90			
5	Water Tender 89			
6	Medic 88			
7	Medic 288			
8	Medic 90			
9	Medic 290			
10	Rescue 90			
11	Chief 8800			
12	Chief 8802			
13	Small equipment			
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Explanation/Justification:

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1	Fuel for all vehicles and small equipment based on historic use and anticipated fuel cost
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 04/Community Risk Reduction
Account Number and Title: 64000 Fire Prevention
Sub Account Number: 64404
Account Name: Community Education

22-23 **\$200**
21-22 \$0.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Pamphlets, brochures, helmets, misc marketing	\$0.00	\$200.00	
2	Fire Danger flags & signs	\$0.00	\$0.00	
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Explanation/Justification:

#	
1	Street ad signs, red flags and fire danger banners for community awareness
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 04/Community Risk Reduction
Account Number and Title: 64000 Fire Prevention
Sub Account Number: 64402-64410
Account Name: CRR BOOKS AND PUBLICATIONS

22-23 \$700.00
21-22 \$600.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Fire code books	\$300.00	\$400.00	
2	NFPA publications	\$300.00	\$300.00	
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Explanation/Justification:

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1	Cost of purchasing new fire code manuals
2	Miscellaneous publications necessary for reference to meet national standards
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 05/Buildings and Grounds
Account Number and Title: 63000 Station & Grounds
Sub Account Number: 63302
Account Name: **CLEANING SUPPLIES**

22-23 \$4,000.00
21-22 \$ 4,000.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Miscellaneous cleaning supplies	\$ 4,000.00	\$4,000.00	
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Explanation/Justification:

#	
1	Cleaning supplies for all facilities. Includes soap, paper towels and hand towels
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 05/ Buildings and Grounds
Account Number and Title: 63000 Station & Grounds
Sub Account Number: 63308-63334
Account Name: BUILDING MAINTENANCE

22-23 \$25,620.00
21-22 \$7,490.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Building maintenance	\$5,210.00	\$5,210.00	
2	Pest Control Station 88	\$525.00	\$525.00	
3	Pest control station 89	\$525.00	\$525.00	
4	Pest control station 90	\$525.00	\$525.00	
5	Pest control administration building	\$525.00	\$525.00	
6	Annual back flow testing (all facilities)	\$180.00	\$180.00	
7	Admin Repairs	\$0.00	\$0.00	
8	Septic System Pumping S-88 S-90		\$1,000.00	
9	Electronic keypad locks S-90		\$830.00	
10	FS-90 Lights		\$1,000.00	
11	Floor Epoxy S-88 and S-90		\$0.00	
12	S-89 Heater Service		\$1,000.00	
13	Paint S-88 Exterior		\$0.00	
14	Electrical Upgrades S-88		\$1,500.00	
15	Paint Admin Exterior		\$6,250.00	
16	Paint S-90 Exterior		\$6,550.00	

Explanation/Justification:

#	
1	General maintenance of buildings and grounds - unspecified maint and repair
2	Reduce property damage caused by infestation
3	Reduce property damage caused by infestation
4	Reduce property damage caused by infestation
5	Reduce property damage caused by infestation
6	annual service
7	general repairs and maintenance on Admin building
8	S-88 and S-90

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 05/Buildings and Grounds
Account Number and Title: 63000 Station & Grounds
Sub Account Number: 63340-63354
Account Name: UTILITIES

22-23 \$31,279.00
21-22 \$25,461.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Station 88 PG&E	\$4,500.00	\$5,500.00	
2	Station 89 PG&E	\$240.00	\$250.00	
3	Station 90 PG&E	\$3,200.00	\$4,200.00	
4	Administration PG&E	\$2,400.00	\$2,600.00	
5	Station 89 street light PG&E	\$150.00	\$175.00	
6	Porter Garage PG&E	\$500.00	\$2,100.00	
7	Station 88 propane	\$2,900.00	\$3,500.00	
8	Station 90 propane	\$2,600.00	\$3,000.00	
9	Administration propane	\$1,200.00	\$1,400.00	
10	Station 88 phone and internet	\$1,300.00	\$1,450.00	
11	Station 90 phone (2 lines) and internet	\$2,000.00	\$2,150.00	
12	Administration fax line	\$1,100.00	\$1,200.00	
13	Administration 2nd phone line	\$700.00	\$750.00	
14	Administration phone and internet	\$1,300.00	\$1,480.00	
15	Engine 88 MDT Data	\$457.00	\$468.00	
16	Engine 90 MDT Data	\$457.00	\$468.00	
17	Medic 88 MDT Data	\$457.00	\$468.00	
18	Medic 88 cell phone	\$0.00	\$120.00	

Explanation/Justification:

#	
1	Annual estimated cost of electricity based on historic usage
2	Annual estimated cost of electricity based on historic usage
3	Annual estimated cost of electricity based on historic usage
4	Annual estimated cost of electricity based on historic usage
5	Annual estimated cost of electricity based on historic usage
6	Annual estimated cost of electricity based on historic usage
7	Annual estimated cost of propane based on historic usage
8	Annual estimated cost of propane based on historic usage

9	Annual estimated cost of propane based on historic usage
10	Cost of phone and internet service
11	Cost of phone and internet service
12	Cost of fax line and burglar alarm for fire administration
13	Cost of second phonenumber for fire administration
14	Cost of phone and internet service and fax,alarm.2nd line
15	Annual cost for cell phone service - total of all cell phone services
16	Annual cost for cell phone service - used for base hospital contact/medical direction
17	

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Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 05/Utilities Page 2
Account Number and Title: 63000 Station & Grounds
Sub Account Number: 63360-63376
Account Name: UTILITIES

22-23 \$7,225.00
21-22 \$8,467.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Medic 89 cell phone	\$0.00	\$0.00	
2	Medic 90 cell phone	\$420.00	\$120.00	
3	Station 88 Water	\$1,200.00	\$1,200.00	
4	Station 89 Water	\$1,100.00	\$0.00	
5	Station 90 water	\$1,125.00	\$1,125.00	
6	Administration water	\$1,050.00	\$1,050.00	
7	Gold street stand pipe water	\$1,880.00	\$1,880.00	
8	Porter Garage water	\$344.00	\$350.00	
9	Long Distance Phone Service	\$0.00	\$0.00	
10	Alert Radio System Phone	\$1,348.00	\$1,500.00	
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Explanation/Justification:

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1	Annual cost for cell phone service - used for base hospital contact/medical direction
2	Annual cost for cell phone service - used for base hospital contact/medical direction
3	Annual cost of water service
4	Turned this off mid year
5	Annual cost of water service
6	Annual cost of water service
7	Annual cost of water service
8	Annual cost of water service
9	This is now included in regular phone billing by Sebastian
10	This is now included in regular phone billing by Sebastian
11	

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 06/Firefigther Health and Safety
Account Number and Title: 62000 Firefighter Health & Safety
Sub Account Number: 62208-62216
Account Name: OCCUPATIONAL HEALTH

22-23 \$5,512.00
21-22 \$4,656.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Employee medical examinations	\$1,845.00	\$2,700.00	
2	Vaccination co-pays	\$300.00	\$300.00	
3	Employee Assistance Program	\$711.00	\$712.00	
4	Fitness program	\$1,800.00	\$1,800.00	
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Explanation/Justification:

#	
1	Medical examinations for employees - return to work and new hire (NFPA 1582 Compliant)
2	Cost of employee co-pays for obtaining OSHA required vaccinations
3	Annual expense for Employee Assistance Program
4	Annual expense for employees to have access to Carpenters Place Fitness Center
5	

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 06/Firefighter Health and Safety
Account Number and Title: 62000 Firefighter Health & Safety
Sub Account Number: 62218
Account Name: COVID-19 SUPPLIES

22-23 **\$0**
21-22 \$0.00

Description (Itemization):

Line	Item Description	2021-2022	2022-2023	Responsible
1	PPE (gloves, gowns, masks)	\$0.00	\$0.00	
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Explanation/Justification:

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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 07/Emergency Preparedness
Account Number and Title: 65000 Emergency Preparedness
Sub Account Number: 65502-65508
Account Name: EMERGENCY PREPAREDNESS

22-23 \$200.00
21-22 \$200.00

Description (Itemization):

Line	Item Description	2021-2022	2022-2023	Responsible
1	Meals Ready to Eat	\$0.00	\$0.00	
2	DOC Supplies	\$0.00	\$0.00	
3	AM Alert Radio Station	\$200.00	\$200.00	
4	DOC Communications	\$0.00	\$0.00	
5	District Radio "GO BOX" for emergency and incidents		\$0.00	
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Explanation/Justification:

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1	Emergency meals for crews deployed to fires and for disaster situations - done 20-21
2	Miscellaneous supplies for the Department Operating Center
3	Unforecasted additional AM Radio expenses
4	Upgrade DOC comms antenna, radios, & HAM
4	Communications with existing radio networks of Placer County, dispatch for I, when activated by OES or FEMA.
5	Provides mobile & backup means of radio communications for local and regional incidents.

. Complimentary to the relocation project of donated tower

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: CAPITAL IMPROVEMENT PLAN
Account Number and Title:
Sub Account Number: 82000
Account Name: CAPITAL IMPROVEMENT

22-23 **\$122,495.33**
21-22 \$132,526.94

Description (Itemization):

Line	Item Description	2021-2022	2022-2023	Responsible
1	Braun Ambulance Payment #3 of 5	\$31,116.00	\$31,116.00	
2	Leader Ambulance Payment #2 of 5	\$32,593.00	\$33,370.06	
3	Ground Monitor	\$0.00	\$3,199.27	
4	Electrical repair/upgrades at Station 88	\$1,500.00	\$5,000.00	
5	Appliance replacement	\$0.00	\$0.00	
6	Station 90 Television	\$0.00	\$384.00	
7	Office Furniture	\$0.00	\$0.00	
8	Lucas Device & power cots (2) payment #3 of 5	\$21,225.94	\$21,226.00	
9	Paving S-90	\$0.00	\$0.00	
10	Computer Equipment		\$7,000.00	
11	New Command Vehicle (Payment 1 of 5)	\$0.00	\$15,000.00	
12	Holmatro Pentheon Cutters, spreaders, ram, 7 batteries, 2 chargers	\$46,092.00		
13	1 Power-Pro XT MTS high dual lock gurney 1 of 3 yrs		\$ 6,200.00	
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Explanation/Justification:

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7	Replacement TV for Station 90.to accommodate training media
8	3 Chairs for Station 88 and 90 offices, 2 Bultin boards, plus \$210.00 for misc. replacement
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10	Upgrade and replacement of the District Admin server,sole purchase and continuation of services.
11	Ford F150, crew cab, 4x4 command vehicle w/shell, stripping,light package and command trayIncludes vehic
12	Hydrolauic tools on E90 are not adequate (10+ yrs old). New vehicle tecnology stronger.
13	Enable deployment of our reserve ambulance to special events, strike teams, surge coverage 1 of 3 years
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le, Code 3 package, radios, and Shell.

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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: GRANT FUND EXPENSE
Account Number and Title:
Sub Account Number: 83000
Account Name: GRANT EXPENSE

22-23 **\$836,746.32**
21-22 \$0.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>Responsible</i>
1	Extrication Equipment Package Western Extrication S		\$79,083.32	
2	AFG Grant - Type 1 Eng - AFG Share		\$692,707.62	
3	AFG Grant - Type 1 Eng - Tfr from Gen Reserves		\$34,635.38	
4	AFG Grant - Hose Maint - AFG Share		\$28,876.19	
5	AFG Grant - Hose Maint - Tfr from Gen Reserves		\$1,443.81	
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Explanation/Justification:

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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2022-2023

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: Developer Mitigation Account
Account Number and Title:
Sub Account Number: 40700
Account Name: DEVELOPER MITIGATION

22-23 **\$51,462**
21-22 \$51,462.41

Description (Itemization):

Line	Item Description	2021-2022	2022-2023	Responsible
1	Engine 90 payment #5 of 5	\$51,462.41	\$51,462.41	
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Explanation/Justification:

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1	Not enough DEVFEE to cover entire payment
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