



Foresthill Fire Protection District

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

DISTRICT BOARD
RICHARD HERCULES
PRESIDENT
JOHN MICHELINI
VICE PRESIDENT
CHRIS REAMS
DIRECTOR
TROY SIMONICK
DIRECTOR
BEAU PERRY
DIRECTOR
DENNIS MARTIN
FIRE CHIEF

2024/2025 Final Operating Budget

Passed and adopted at a duly noticed regular meeting of the Board of Directors on the 12th day of September, 2024 by the following roll call vote:

HERCULES	<u>AYE</u>
MICHELINI	<u>AYE</u>
REAMS	<u>AYE</u>
SIMONICK	<u>AYE</u>
PERRY	<u>AYE</u>

Richard Hercules, Board President

9-12-24

Date

Attest:

Patrice Metz, Business Manager

9/12/2024

Date

Budget Summary
2024-2025

	INCOME	EXPENSES	
REVENUE ALL SOURCES	\$2,603,701.69		
EXPENSES SALARY AND BENEFITS		\$1,718,823.67	
ALL OTHER EXPENSES		\$ 841,994.60	
RESERVE CONTRIBUTIONS		\$ 42,883.42	
TOTALS	\$2,603,701.69	\$2,603,701.69	\$0.00

Budget Summary
2024-2025

REVENUE SUMMARY	23/24	24/25	Change
Property Tax	\$612,776.54	\$636,761.69	\$23,985.15
Special Tax Income (Direct Charges)	\$1,222,687.82	\$1,270,240.36	\$47,552.54
Homeowners Tax Reduction	\$3,060.10	\$3,003.08	-\$57.02
Interest Income - Gen Op	\$5,000.00	\$20,000.00	\$15,000.00
Ambulance Revenue	\$532,330.09	\$448,849.94	-\$83,480.15
Other Revenue	\$1,565,990.32	\$168,985.12	-\$1,397,005.20
Developer Mitigation Revenue		\$55,861.50	\$55,861.50
REVENUE TOTALS	\$3,941,844.87	\$2,603,701.69	-\$1,338,143.18

Budget Summary
2024-2025

EXPENSE SUMMARY	Budget		Change
	23/24	24/25	
Salaries and Benefits	\$1,566,549.67	\$1,718,823.67	\$152,274.00
Emergency Operations	\$76,822.00	\$73,906.00	-\$2,916.00
FF Health and Safety	\$47,488.30	\$36,250.00	-\$11,238.30
Stations and Grounds	\$70,414.00	\$71,719.01	\$1,305.01
Fire Prevention	\$950.00	\$850.00	-\$100.00
Emergency Preparedness	\$200.00	\$250.00	\$50.00
Administration	\$287,582.00	\$304,476.92	\$16,894.92
Support Services	\$124,284.80	\$121,463.47	-\$2,821.33
Capital Improvements	\$107,495.33	\$177,217.70	\$69,722.37
Grant Fund Expense	\$0.00	\$0.00	\$0.00
Developer Mitigation	\$14,847.98	\$55,861.50	
Inter-Departmental Transfers	\$134,756.23	\$42,883.42	-\$91,872.81
EXPENSE TOTALS	\$2,431,390.31	\$2,603,701.69	\$172,311.38

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

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

24-25	\$3,003.08
23-24	\$3,060.10

Description (Itemization):

Line	Item Description	Actual 2023-2024	2024-2025	Responsible
1	Homeowners property tax credit	\$3,060.10	\$3,003.08	5% increase
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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 2024-2025

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

24-25 **\$168,985.12**
23-24 \$1,565,990.32

Description (Itemization):

Line	Item Description	Actual 2023-2024	2024-2025	Responsible
1	Fire protection agreement with PCWA	\$21,000.00	\$23,000.00	Have not recd #
2	Revenue from permit and standby services	\$200.00	\$200.00	
3	Permit and inspection fees	\$12,000.00	\$13,000.00	
4	Revenue from reproducing incident reports	\$50.00	\$50.00	
5	Strike Team Reimbursement	\$0.00	\$0.00	
6				
7				
8	AFG Grant - turnouts - 14 sets	\$39,129.00	\$0.00	
9	AFG Grant - Type 1 Engine	\$637,865.00	\$0.00	
10	Extrication Equip. Pkg.	\$79,083.32	\$0.00	
11	AFG Grant - Type 1 Eng - AFG Share	\$692,707.62	\$0.00	
12	AFG Grant - Type 1 Eng - Tfr from Gen Reser	\$34,635.38	\$0.00	
13	AFG Grant - Hose Maint - AFG Share	\$28,876.19	\$0.00	
14	AFG Grant - Hose Maint - Tfr from Gen Reser	\$1,443.81	\$0.00	
15	Strike Team Revenue	\$0.00	\$40,777.46	
16	Revenue not listed under other categories	\$0.00	\$0.00	
17	JOA Reimbursement	\$15,000.00	\$15,000.00	
18	WC income for injured employee salaries	\$0.00	\$0.00	
19				
20	Miscellaneous donations	\$4,000.00	\$5,000.00	
21	Funds carried over from prior Fiscal Year	\$0.00	\$8,000.00	
22	Transfer from Gen Fund Reserve		\$63,957.66	**Type 6 payment
23				
24				
25				

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.
2	WSER, WSER Training run, Canyons Run, Tevis Cup
3	California Codes allow for cost recovery on services completed
4	Cost recovery for the time and expense of producing incident reports for public

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

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

24-25 **\$168,985.12**
23-24 \$1,565,990.32

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15	StrikeTeam revenue
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20	Misc. Donations to the Fire District
21	Funds remaining at year end directed toward specific projects in the current FY Projects identified -
22	**Type 6 Engine purchase to be funded out of General Reserves
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: DEVELOPER MITIGATION REVENUE
Sub Account Number:
Account Name: **Developer Mitigation Revenue**

24-25 **\$55,861.50**
23-24 \$0.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>Actual 2023-2024</i>	<i>2024-2025</i>	<i>Responsible</i>
1	Developer Mitigation Fee Revenue		\$55,861.50	
2				
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Explanation/Justification:

#	
1	Anticipated Developer Mitigation Revenue
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 51000 Salaries and Benefits
Sub Account Number: 51010-51080
Account Name: SALARIES & BENEFITS

24-25 **\$1,718,823.67**
23-24 \$1,566,549.67

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>Actual</i>	<i>2024-2025</i>	<i>Responsible</i>
1	Fire Chief (0.50 FTE)	\$102,000.00	\$102,000.00	
2	Deputy Fire Chief EMS (0.33 FTE)	\$0.00	\$0.00	
3	Assistant Fire Chief (0.3 FTE)	\$30,000.00	\$25,000.00	
4	Business Manager	\$61,024.54	\$63,523.20	
5	Administrative Assistant I (0.60 FTE)	\$15,317.20	\$23,899.22	
6	Captain (3) (St.5)	\$245,568.96	\$265,806.37	(2) ALS/(1) BLS
7	Engineer (3) (St. 5)	\$226,961.28	\$245,117.64	(1) ALS/(2) BLS
8	Firefighter (St. 5)	\$327,746.60	\$378,469.20	(5) ALS
9	Part-Time Firefighter (1FTE)	\$55,677.44	\$68,111.68	(1) ALS [St. 3]
10	Resident/Intern Firefighter Stipend (\$50.00/d	\$6,400.00	\$6,400.00	
11	JOA Staffing Received		\$0.00	
12	Unemployment Insurance	\$4,095.00	\$1,800.00	\$112 x 16 EE's
13	Medicare and Social Security	\$88,635.58	\$105,351.00	
14	Life Insurance Benefits		\$1,520.00	
15	Healthcare	\$144,000.00	\$144,000.00	
16	Retirement - ER Contribution	\$86,123.07	\$107,344.95	
17	Retirement in lieu of healthcare	\$0.00	\$0.00	
18	Overtime - Station Staffing	\$40,000.00	\$40,000.00	
19	Overtime - Discretionary	\$2,000.00	\$2,000.00	
20	Overtime - Vacation Coverage	\$59,361.00	\$65,676.06	
21	Overtime - Sick Leave Coverage	\$42,639.00	\$49,804.35	70% of actual
23	Overtime - JOA Staffing Given	\$15,000.00	\$15,000.00	
24	Overtime - High Risk Event	\$6,000.00	\$3,000.00	
25	Overtime - Training	\$6,000.00	\$3,000.00	
26	Overtime - Disability Backfill	\$0.00	\$0.00	
27	Overtime - Strike Team Reimbursable	\$0.00	\$0.00	
28	Overtime - Pd. Administrative Leave	\$0.00	\$0.00	
29	Out of Class Pay	\$2,000.00	\$2,000.00	
30				
31				

Explanation/Justification:

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 51000 Salaries and Benefits
Sub Account Number: 51010-51080
Account Name: SALARIES & BENEFITS

24-25 \$1,718,823.67
23-24 \$1,566,549.67

#	
1	Fire Chief (0.50 FTE)
2	Deputy Fire Chief EMS (0.33 FTE)
3	Assistant Fire Chief (0.3 FTE)
4	Business Manager
5	Administrative Assistant I (0.60 FTE)
6	Top Step
7	Top Step
8	Top Step
9	Top Step
10	Increase coverage to provide for 2 Resident/Intern Firefighters per day
11	Amount paid for JOA services received from participating agency.
12	State of California Unemployment Insurance - 3.5% of payroll
13	FFPD participates in the Social Security System for employee retirement and Medicare for post retire
14	Cost of increased life insurance benefit for Fire Chief
15	Full time employees receive \$1000.00 per month toward healthcare costs (13 count)
16	Full time employees receive employer paid 9% of base pay contribution to retirement
17	Unused EE healthcare deposited into 457(b) retirement account
18	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.
19	Overtime used for meetings, public events, projects, and other assignments
20	Overtime to cover personnel on vacation
21	Overtime to cover personnel on sick leave
22	
23	Overtime paid when FFPD staff work for a JOA participant (this is reimbursable)

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 02/Emergency Operations
Account Number and Title: 61000 Emergency Operations
Sub Account Number: 61000
Account Name: EMERGENCY OPERATIONS

24-25 **\$73,906.00**
23-24 \$76,822.00

Description (Itemization):

Line	Item Description	Actual	2024-2025	Responsible
1	Power Tools	\$250.00	\$250.00	
2	Accessories for tool set		\$0.00	
3	Chain saw parts	\$200.00	\$300.00	
4	Miscellaneous fire equipment	\$1,000.00	\$1,000.00	
5	Makita Work Lights #DML809 with batteries/c	\$1,672.00	\$0.00	
6	Firefighter Accountability Program (FATS)	\$100.00	\$250.00	
7	Replacement Carbide Chain Saw Chains	\$500.00	\$500.00	
8	Foam	\$250.00	\$250.00	
9	Airway bags, suction units, backboards, etc	\$4,000.00	\$5,000.00	
10	Fire Training Equipment	\$9,000.00	\$0.00	
13	Medications and medical supplies	\$25,000.00	\$27,500.00	
14	Oxygen	\$1,600.00	\$2,250.00	
15	State Paramedic Card	\$1,000.00	\$1,500.00	
16	SSV Paramedic Card	\$600.00	\$600.00	
17	EMT Card	\$200.00	\$200.00	
18	Tower Completion	\$5,000.00	\$2,500.00	
19	Consumable wood supplies for props	\$4,000.00	\$4,000.00	
21	Rental of training grounds (Roseville Fire)	\$6,000.00	\$0.00	
25	Training Courses - Employee Support	\$10,000.00	\$10,000.00	
26	Contract Fire/Rescue Instruction	\$4,000.00	\$2,000.00	
27	Emer. Veh. Oper. Course (Fire and Ambulance)	\$2,450.00	\$0.00	
30	Fire Explorer Program		\$0.00	
32	Rescue Rope		\$806.00	
33	Snap tite hoses 3" yellow, 1 3/4"red, 1 3/4" b		\$15,000.00	

Explanation/Justification:

#	
1	Power tool set - impact driver, drill, skill saw, reciprocating saw for station maintenance
2	
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 tracking personnel during an incident

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 02/Emergency Operations
Account Number and Title: 61000 Emergency Operations
Sub Account Number: 61000
Account Name: **EMERGENCY OPERATIONS**

24-25 **\$73,906.00**
23-24 \$76,822.00

7	Replacement Carbide Chain Saw Chains
8	Fire Suppression Foam
9	Estimated cost of non-disposable EMS equipment based on historic need
10	Required by SS-V for E88, B88, B90, WT89, BC88, Fire Administration/Community funded goal
13	Annual estimated cost of meds and med supplies based on historic usage, forecast increase in prices.
14	Medical Oxygen
15	Cost to renew state paramedic licenses
16	Cost to renew SSV EMS certifications
17	Cost to renew state EMT cards
18	
19	Misc wood to build training/ventilation props
21	Provide live fire training, high and low angle rescue, hose and ladder drills
25	Training Couse Funds - \$750/FT employee - District approved class(es) + additional funds for training
26	Contract instructor for hands on training
27	2 instructors for emergency vehicle Operators NCS
30	Initial start-up costs of a Fire Explorer program
32	CMC G11 rescue Rope live line and Belay \$403.00 each
33	Snapt tite hoses yellow x24, redx4, blux4

FORESTHILL FIRE PROTECTION DISTRICT

Budget Detail Worksheet

Fiscal Year 2024-2025

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 06/Firefighter Health and Safety
Account Number and Title: 62000 Firefighter Health & Safety
Sub Account Number: 62000
Account Name: **FIREFIGHTER HEALTH & SAFETY**

24-25 \$36,250.00
 23-24 \$47,488.30

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>Actual</i>	<i>2024-2025</i>	<i>Responsible</i>
1	Structural and Wildland PPE	\$25,226.29	\$17,500.00	
2	Protective equipment cleaning	\$500.00	\$500.00	
3	Occumed Physicals	\$2,700.00	\$3,500.00	
4	Uniforms	\$14,350.01	\$10,000.00	
5	Uniform work boots	\$1,500.00	\$1,500.00	
6	Employee Assistance Program	\$712.00	\$750.00	
7	Fitness Program	\$1,800.00	\$0.00	
8	Protective clothing repairs	\$700.00	\$2,500.00	
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Explanation/Justification:

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1	Purchase new structure and/or wildland turnouts
2	Protective clothing professional cleaning
3	Cost of pre-employment and return to work physicals
4	Uniform pants and shirts, jackets, part time
5	Work Boots
6	Cost of employee assistance program
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8	Cost of professional PPE repairs
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 05/Buildings and Grounds
Account Number and Title: 63000 Station & Grounds
Sub Account Number: 63000
Account Name: STATIONS & GROUNDS

24-25 **\$71,719.01**
23-24 \$70,414.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>Actual</i>	<i>2024-2025</i>	<i>Responsible</i>
1	Miscellaneous cleaning supplies	\$4,000.00	\$4,000.00	
2	Building maintenance	\$7,500.00	\$7,500.00	
3	Pest Control Station 88	\$525.00	\$552.00	
4	Pest control station 89	\$525.00	\$552.00	
5	Pest control station 90	\$525.00	\$552.00	
6	Pest control administration building	\$525.00	\$552.00	
7	Annual back flow testing (all facilities)	\$180.00	\$180.00	
9	Septic System Pumping	\$1,000.00	\$1,000.00	
18	Station 88 PG&E	\$5,500.00	\$5,800.00	
19	Station 89 PG&E	\$250.00	\$1,452.00	
20	Station 90 PG&E	\$4,200.00	\$4,850.00	
21	Administration PG&E	\$2,600.00	\$2,950.00	
22	Station 89 street light PG&E	\$175.00	\$150.00	
23	Porter Garage PG&E	\$2,100.00	\$1,300.00	
24	Station 88 propane	\$3,500.00	\$5,600.00	
25	Station 90 propane	\$3,000.00	\$4,000.00	
26	Administration propane	\$1,400.00	\$2,500.00	
27	Station 88 phone and internet	\$1,450.00	\$1,600.00	
28	Station 90 phone (2 lines) and internet	\$2,150.00	\$1,600.00	
29	Administration fax line	\$1,200.00	\$1,200.00	
30	Administration 2nd phone line	\$750.00	\$750.00	
31	Administration phone and internet	\$1,480.00	\$1,500.00	
32	Engine 88 MDT Data	\$468.00	\$468.00	
33	Engine 90 MDT Data	\$468.00	\$468.00	
34	Medic 88 MDT Data	\$468.00	\$468.00	
35	Medic 88 cell phone	\$120.00	\$120.00	
36	Medic 89 cell phone	\$0.00	\$0.00	
37	Medic 90 cell phone	\$120.00	\$120.00	
38	Station 88 Water	\$1,200.00	\$1,100.00	
40	Station 90 water	\$1,125.00	\$1,000.00	
41	Administration water	\$1,050.00	\$1,050.00	

FORESTHILL FIRE PROTECTION DISTRICT

Budget Detail Worksheet

Fiscal Year 2024-2025

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 05/Buildings and Grounds
Account Number and Title: 63000 Station & Grounds
Sub Account Number: 63000
Account Name: STATIONS & GROUNDS

24-25 **\$71,719.01**
 23-24 \$70,414.00

42	Gold street stand pipe water	\$1,880.00	\$1,650.00	
43	Porter Garage water	\$350.00	\$360.00	
45	Alert Radio System Phone	\$1,500.00	\$1,500.00	
50	Paint and Materials for interior painting both stations		\$1,200.00	
52	Station 88 attic fan		\$1,000.00	
53	Staion 88 upstairs bath flooring replacement		\$1,500.00	
54	4 new mattresses		\$2,375.00	
55	Construction of DOC tower at Admin and equipment		\$7,200.00	

Explanation/Justification:

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1	Cleaning supplies for all facilities. Includes soap, paper towels and hand towels
2	General maintenace of buildings and grounds - unspecified maint and repair
3	Reduce property damage caused by infestation
4	Reduce property damage caused by infestation
5	Reduce property damage caused by infestation
6	Reduce property damage caused by infestation
7	annual service
9	S-88 and S-90
18	Annual estimated cost of electricity based on historic usage
19	Annual estimated cost of electricity based on historic usage
20	Annual estimated cost of electricity based on historic usage
21	Annual estimated cost of electricity based on historic usage
22	Annual estimated cost of electricity based on historic usage
23	Annual estimated cost of electricity based on historic usage
24	Annual estimated cost of propane based on historic usage
25	Annual estimated cost of propane based on historic usage
26	Annual estimated cost of propane based on historic usage
27	Cost of phone and internet service
28	Cost of phone and internet service
29	Cost of fax line and burglar alarm for fire administration
30	Cost of second phoneline for fire admininstration
31	Cost of phone and internet service
32	Annual cost for cell phone service - total of all cell phone services
33	Annual cost for cell phone service - used for base hospital contact/medical direction

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

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

24-25 **\$71,719.01**
23-24 \$70,414.00

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35	
36	Annual cost for cell phone service - used for base hospital contact/medical direction
37	Annual cost for cell phone service - used for base hospital contact/medical direction
38	Annual cost of water service
40	Annual cost of water service
41	Annual cost of water service
42	Annual cost of water service
43	Annual cost of water service
45	This is now included in regular phone billing by Sebastian
50	Paint and Material for both stations

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 04/Community Risk F
Account Number and Title: 64000 Fire Prevention
Sub Account Number: 64000
Account Name: FIRE PREVENTION

24-25 **\$850.00**
23-24 \$950.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>Actual</i>	<i>2024-2025</i>	<i>Responsible</i>
1	Community Education	\$250.00	\$250.00	
2	NFPA Publications	\$300.00	\$200.00	
3	Code Books	\$400.00	\$400.00	
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Explanation/Justification:

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1	
2	Miscellaneous publications necessary for reference to meet national standards
3	Cost of purchasing fire code books
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

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

24-25 **\$250.00**
23-24 \$200.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>Actual</i>	<i>2024-2025</i>	<i>Responsible</i>
1	AM Alert Radio Station	\$200.00	\$250.00	
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Explanation/Justification:

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1	Unforecasted additional AM Radio expenses
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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 70000 Administration
Sub Account Number: 70000
Account Name: ADMINISTRATION

24-25 **\$304,476.92**
23-24 \$287,582.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>Actual</i>	<i>2024-2025</i>	<i>Responsible</i>
1	Worker Compensation	\$100,198.00	\$100,198.00	
2	Liability Insurance	\$70,655.00	\$92,619.96	
3	Western Placer County Fire Chiefs	\$360.00	\$360.00	
4	Assessment collection fee - Meaure B	\$7,900.00	\$8,071.03	
5	Assessment collection fee - Meaure M	\$4,000.00	\$4,155.86	
6	Measure B refunds	\$0.00		
7	Election charges	\$0.00	\$6,700.00	3 bd. Seats/meas.D
8	Property Tax collection fee	\$10,000.00	\$10,477.99	
9	County Administrative Contract	\$1,800.00	\$1,250.00	
10	Postage	\$500.00	\$500.00	
11	Specialized Printing	\$1,500.00	\$1,500.00	
12	Copier lease	\$1,152.00	\$2,305.00	
13	Office equipment & toner	\$1,500.00	\$1,000.00	
14	Meeting Expense	\$450.00	\$450.00	
15	Office Supplies & Services	\$1,695.00	\$2,000.00	
16	Legal Expenses	\$6,000.00	\$6,000.00	
17	Annual financial audit	\$9,650.00	\$10,875.00	
18	Emergency Reporting Systems license	\$7,200.00	\$6,000.00	
19	Accounting services	\$1,000.00	\$1,500.00	
20	Payroll Processing	\$4,000.00	\$1,700.00	
21	Computer technology services	\$10,300.00	\$10,300.00	
22	Target Solutions online training license	\$2,000.00	\$0.00	Paid by Cira
23	Scheduling software license	\$2,000.00	\$2,000.00	
24	Promotional Testing Service	\$1,250.00	\$1,000.00	
25	Lexipol Policy Manual service license	\$0.00	\$0.00	Paid by Cira
26	Ambulance Refunds	\$0.00	\$0.00	
27	Banking service fees	\$300.00	\$360.00	
28	Local EMS agency service fee	\$720.00	\$1,150.00	
29	Ambulance billing service fee	\$22,672.00	\$21,649.08	
30	GEMT - QAF Program fee	\$12,000.00	\$0.00	
31	GEMT admin fee	\$0.00	\$0.00	
32	GEMT - Audit - Overpayment	\$0.00	\$0.00	

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 70000 Administration
Sub Account Number: 70000
Account Name: ADMINISTRATION

24-25 **\$304,476.92**
23-24 \$287,582.00

33	LAFCO Annual Membership	\$800.00	\$2,905.00	
34	Background Investigations	\$5,000.00	\$5,000.00	
35	International Association of Fire Chiefs	\$0.00	\$300.00	
36	Advertising	\$0.00	\$300.00	
37	Employee Recognition	\$500.00	\$100.00	
38	Field Ops	\$480.00	\$0.00	
39	Recruitment - Hiring	\$0.00	\$1,000.00	
40	Adobe Acrobat Pro		\$250.00	
42	Partime CQI contractor		\$0.00	
43	CPR Certification classes		\$500.00	

Explanation/Justification:

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1	Fire Risk Management Services - Workman's Compensation Insurance
2	California Intergovernmental Risk Authority - Liability, Vehicle and Property Insurance
3	Western Placer County Fire Chiefs annual dues
4	Fee paid to Placer County to collect direct charges (1%)
5	Fee paid to Placer County to collect direct charges (1%)
6	Board approved Measure B exemptions after tax bill has been paid.
7	Charges by County Elections department to conduct district elections.
8	Fee paid to Placer County to collect ad valorem property taxes (1%)
9	Fee paid to County Auditor-Controller to perform some district financial tasks
10	Cost of postage to mail district business correspondence by the USPS
11	Outside printing of brochures, maps, printing not able to be completed in house
12	Business hub copier at administration - cost of annual lease
13	Ink for station and administration copiers and printers
14	Bottled water and snacks for District hosted meetings
15	General office supplies for stations and administration
16	District contracts for attorney services on an hourly basis.
17	Annual third party audit of District financial position
18	Annual license fee for new online reporting and tracking program
19	District contracts for bookkeeping services to audit on-going accounting
20	Payroll is processed by a contractor who issues paychecks and pays payroll taxes
21	Computer system is maintained by thrid party contractor/upgraded google svcs

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 01/Administration
Account Number and Title: 70000 Administration
Sub Account Number: 70000
Account Name: **ADMINISTRATION**

24-25 **\$304,476.92**
23-24 \$287,582.00

22	Target Solutions covered by CIRA (Liability Insurance)
23	CrewSense scheduling software annual license fee
24	Cost of renting a validated test for Captain and Engineer promotional written testing
25	Annual service fee for online policy manual
26	Refund of previously collected ambulance fees.
27	The District maintains one checking account which incurs a monthly bank fee
28	Per call fee charged by local EMS Agency for patient care reporting program
29	Cost of ambulance billing contractor based on 4.9% of collected revenue
30	Ground Emergency Medical Transport program increases the revenue collected from patients covered by Medical - District pays a tax to participate
31	Fee paid to Sacramento Metro Fire for administering the GEMT program
32	Each GEMT year is audited, sometimes fees collected have to be returned to the State.
33	All cities and local districts are required by law to contribute to the Local Agency Formation Commision. Contr. is based on tax revenue
34	All new employees are evaluated by a professional investigator before being hired
35	Membership for the Fire Chief to belong to the International Chief's Association
36	Cost of posting district notifications in the local newspaper as required by law
37	General employee recognition, motivation, and improvement of moral
38	
39	Advertising cost for recruitment
40	Acrobat Pro for Shonne
42	Distict need to conduct QICQI as required by S-SV policy 620
43	Establish yearly line item to support CPR classes to community

Budget Detail Worksheet
Fiscal Year 2024-2025

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 03/ Support Services
Account Number and Title: 72000 Support Services
Sub Account Number: 72000
Account Name: **SUPPORT SERVICES**

24-25 **\$121,463.47**
 23-24 \$124,284.80

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>Actual</i>	<i>2024-2025</i>	<i>Responsible</i>
1	Fire Engine Repairs	\$30,000.00	\$30,000.00	
2	Fire Engine Tires	\$5,500.00	\$5,500.00	
3	Ambulance Repairs	\$5,500.00	\$5,750.00	
4	Ambulance Tires	\$4,000.00	\$3,500.00	
5	Preventative Maintenance - Ambulance	\$3,746.33	\$4,500.00	
6	Radioprogramming, testing and repairs	\$1,500.00	\$2,000.00	
7	new portable radios	\$10,965.67	\$8,965.67	
8	Motorola APX4000 Portable radio equip upgra	\$3,600.00	\$0.00	
9	Project costs to relocate donated radio tower	\$0.00	\$0.00	
10	Fire extinguisher service	\$600.00	\$600.00	
11	Ladder testing	\$743.00	\$1,000.00	
12	Call Notice System		\$400.00	
13	Bauer breathing air compressor service	\$1,242.00	\$1,500.00	
14	SCBA Repair	\$1,000.00	\$1,000.00	
15	Holmatro Jaws of Life annual service	\$1,700.00	\$1,000.00	
16	Cardiac monitor service and maintenance	\$4,911.30	\$4,911.30	
18	Fuel	\$35,000.00	\$36,000.00	
20	Pump testing	\$1,390.00	\$2,000.00	
22	Power Cot and Power Load systems service/re	\$8,236.50	\$8,236.50	
23	Fire Hydrant Maintenance	\$1,000.00	\$1,000.00	
24	Emergency standby generator service	\$1,650.00	\$1,500.00	
25	Required SCBA & RIC pack Flow testing	\$1,000.00	\$1,100.00	
26	Hurst Service	\$1,000.00	\$1,000.00	

Explanation/Justification:

#	
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 reapears to ambulances 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	Estimated expense for radio service including software, tune-ups and repairs as needed

Budget Detail Worksheet
Fiscal Year 2024-2025

Department Name: FORESTHILL FIRE DISTRICT
Sub Budget: 03/ Support Services
Account Number and Title: 72000 Support Services
Sub Account Number: 72000
Account Name: **SUPPORT SERVICES**

24-25 **\$121,463.47**
 23-24 \$124,284.80

7	3 new King BKR5000 radios with antennae, batteries, clamshells, speaker/mics, desktop charger
8	adtl cost to deploy 10 radios and components for regular staff assignments.
9	Tower placement at admin to compliment DOC and Alert radio operations
10	Annual California law required testing of District fire extinguishers
11	Annual NFPA required testing of District ladders (128")
12	Active 911
13	Annual manufacturer and OSHA required service on breathing air compressor
14	SCBA repairs
15	Annual manufacturer recommended service on hydraulic auto extrication equipment
16	Annual manufacturer and EMS agency required testing and maintenance of monitors
18	Fuel for all vehicles and small equipment based on historic use and anticipated fuel cost
20	Cost for vend. to perform ann. pump test on appar. Dist. doesn't have the facil. to complete test.
22	Stryker 3 yr. serv. Agreement for LUCAS, power cots and auto loaders (pymt. 1 of 3)
23	Expense for paint, snow poles, lubricants, paint brushes to maintain fire hydrants
24	Annual manufacturer recommended service on station and administration generators
25	Annual required flow testing of SCBA & RIC packs
26	Annual manufacturer recommended service on hydraulic auto extrication equipment

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

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

24-25 **\$177,217.70**
23-24 \$107,495.33

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>Actual</i>	<i>2024-2025</i>	<i>Responsible</i>
1	Braun Ambulance Payment #5 of 5	\$31,116.00	\$31,116.00	
2	Leader Ambulance Payment #4 of 5	\$33,370.06	\$33,370.06	
7	Office Furniture	\$0.00	\$500.00	
8	Lucas Device & power cots (2) payment #5 of 5	\$21,226.00	\$21,226.00	
9	Purchase of Type 6 Engine Pymt 1 of 5		\$63,957.66	
12	New Command Vehicle (Payment 3 of 5)		\$14,847.98	
13	1 Power-Pro XT MTS high dual lock gurney =3 of 3 y	\$ 6,200.00	\$6,200.00	
15	Replacement of Phone switching equipment		\$6,000.00	

Explanation/Justification:

#	
1	Braun Ambulance Payment #5 of 5
2	Leader Ambulance Payment #4 of 5
7	3 Chairs for Station 88 and 90 offices, 2 Bultin boards, plus \$210.00 for misc. replacement
8	Lucas Device & power cots (2) payment #5 of 5
9	total purchase price
12	Hydrolauic tools on E90 are not adequate (10+ yrs old). New vehicle tecnology stronger.
13	Enable deployment of reserve ambulance to special events, strike teams, surge coverage 1 of 3 years
15	new system to replace old system

FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

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

24-25 **\$0.00**
23-24 \$0.00

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>Actual</i>	<i>2024-2025</i>	<i>Responsible</i>
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Explanation/Justification:

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FORESTHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

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

24-25 **\$55,861.50**
23-24 \$14,847.98

Description (Itemization):

Line	Item Description	Actual	2024-2025	Responsible
1	Type III Remount Financing (Payment 1 of 7)	\$0.00	\$55,861.50	
2	New Command Vehicle (Payment =3 of 5)	\$14,847.98	\$0.00	Moved to CIP
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Explanation/Justification:

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1	Type III Remount Financing (Payment 1 of 7)
2	New Command Vehicle (Payment 3 of 5)
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FORETHILL FIRE PROTECTION DISTRICT
Budget Detail Worksheet
Fiscal Year 2024-2025

Department Name: FORETHILL FIRE DISTRICT
Sub Budget: INTERDEPARTMENTAL TRANSFERS
Account Number and Title:
Sub Account Number:
Account Name: **INTERDEPARTMENTAL TRANSFERS**

24-25 **\$42,883.42**
23-24 \$134,756.23

Description (Itemization):

<i>Line</i>	<i>Item Description</i>	<i>Actual</i>	<i>2024-2025</i>	<i>Responsible</i>
1	General Fund Reserve Contribution	\$134,756.23	\$42,883.42	
2	Capital Improvement Reserve Contribution	\$0.00	\$0.00	
3	Vacation/Sick Leave Reserve Contribution	\$0.00	\$0.00	
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Explanation/Justification:

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1	General Fund Reserve Contribution
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