

Estimated Revenues 2023-24					
	General Revenue		\$16,004,203		
	Mitigation Revenue		\$306,000		
	CFAA Revenue		\$180,000		
	Mitigation Reserves		\$438,000		
		Total	\$16,928,203		
Estimated Expenditures 2023-24					
	Operational Expenditures (salaries, operations, fixed assets)		\$14,847,289		
	Capital Expenditures- Capital Facilities General Budget		\$1,116,914		
	Mitigation Expenditures		\$784,000		
	CFAA Expenditures		\$180,000		
		Total	\$16,928,203		



Account Number		2022/23 Amount	2022/2023 YTD *thru 6/30/22	2023/24 Budget	Percent Change
General Revenues					
6000-000-001	Secured Property Tax General	\$9,100,000	\$9,007,994	\$9,567,127	5.13%
0-000-6000-002	Unitary & Op Non-Unitary	\$178,711	\$182,625	\$191,854	7.35%
0-000-6000-003	Current Unsecured Property Tax	\$235,000	\$192,025	\$207,260	-11.80%
0-000-6000-004	Delinquent Secured Property Taxes	\$800	\$585	\$836	-27.00%
0-000-6000-005	Delinquent Unsecured Property Tax	\$2,481	\$2,334	\$2,593	4.50%
0-000-6000-006	Current Supplemental Property Tax	\$275,000	\$415,447	\$243,400	-11.49%
0-000-6000-008	Delinquent Supplemental Property Tax	\$550	\$148	\$550	0.00%
0-000-6001-000	SPFD Special Tax	\$702,238	\$702,157	\$703,000	0.11%
0-000-6002-000	Loomis Fire Protection & Response Assessment	\$1,099,907	\$1,099,907	\$1,147,242	4.30%
	Loomis Parcel Tax	\$523,881	\$523,883	\$547,000	4.41%
0-000-6106-000	Railroad Unitary Tax	\$5,699	\$5,708	\$5,709	0.18%
0-000-6950-000	Interest-County	\$18,000	\$53,418	\$20,000	11.11%
0-000-6957-000	Sect. 5151 Interest Refunded	-\$368	-\$255	-\$385	4.50%
0-000-7000-000	HOPTERS Intergovernmental Revenue	\$56,048	\$53,230	\$51,221	-8.61%
0-000-8192-000	Ambulance Services	\$1,800,000	\$1,783,331	\$1,960,000	8.89%
0-000-8193-001	Uniform Reimbursement	\$1,000	\$0	\$100	-90.00%
0-000-8193-009	Other Staffing Reimbursements	\$1,050	\$0	\$0	-100.00%
0-000-8193-010	Other Miscellaneous	\$190,000	\$239,910	\$130,000	-31.58%
0-000-8193-011	Fees For Service & Cost Recovery Charges	\$300,000	\$303,824	\$310,000	3.33%
0-000-8193-014	4850 Reimbursements	\$27,500	\$20,744	\$30,000	9.09%
0-000-8193-015	Cellular Tower Lease	\$95,000	\$92,461	\$107,700	13.37%
0-000-8193-016	MVA Fees	\$7,500	\$7,556	\$7,500	0.00%
0-000-8193-018	Local/State/Federal Grants	\$374,000	\$0	\$771,496	106.28%
0-000-8300-000	Grant Revenue	\$0	\$0		
0-000-8372-000	Automotive Fund Mat & Services	\$0	\$0	\$0	
	Total General Revenue	\$14,993,997	\$14,687,032	\$16,004,203	6.31%
0-000-8267-000	Consolidated Mitigation Fee Revenue	\$550,000	\$909,103	\$300,000	-45.45%
0-000-8264-007	Consolidated Mitigation Interest	\$12,000	\$16,955	\$6,000	-50.00%
	Total Mitigation Revenue	\$562,000	\$926,058	\$306,000	-45.55%
0-000-8300-000	CFAA Revenues (Strike Teams)				
	Total CFAA Revenue	\$180,000	\$435,212	\$180,000	
	Total Budget With Mitigation Fees & CFAA Revenues	\$15,735,997	\$16,048,302	\$16,490,203	4.57%

OPERATIONAL EXPENDITURES				2022/23 Budget	2022/23 YTD	2023/24 Budget	Percent
Account				Amount			Change
Number							
Personnel Salaries and Benefits							
1002		Salaries & Wages		\$6,325,000	\$6,045,067	\$6,684,168	5.68%
1004		Sellback/Admin. & FF's		\$175,000	\$156,300	\$105,000	-40.00%
1005		Intern FF/Board/App FF/PT		\$23,000	\$5,800	\$20,000	-13.04%
1006		Callback/Overtime-Firefighter		\$1,120,000	\$1,372,573	\$1,000,000	-10.71%
1007		Comp For Absence/Illness		\$20,000	\$22,446	\$25,000	25.00%
1008		Out of Grade Pay		\$2,500	\$221	\$3,000	20.00%
1015		Other Payroll		\$9,000	\$2,660	\$10,000	11.11%
1016		Volunteer Length of Service Award		\$1,000	\$1,000	\$1,000	0.00%
1300		PERS Retirement		\$1,050,034	\$987,533	\$1,151,541	9.67%
1302		PERS Lump Sum Payment		\$999,957	\$1,003,042	\$930,800	-6.92%
1305		Employer 457 Def. Comp. Match		\$30,000	\$27,604	\$30,000	0.00%
1301		Employment Taxes (FICA/Medicare/SUI)		\$106,000	\$113,862	\$108,649	2.50%
1315		Workmans Comp. Insurance		\$700,000	\$751,841	\$770,000	10.00%
1550		Agency Share Insurance		\$1,305,000	\$1,130,878	\$1,230,179	-5.73%
1551		OPEB Contribution		\$0	\$0	\$0	#DIV/0!
1552		COP Debt Service		\$386,370	\$386,370	\$400,404	3.63%
2010		Labor Legal		\$35,000	\$21,997	\$60,000	71.43%
2017		Uniform Allowance/Cell Phone		\$77,800	\$72,965	\$117,320	50.80%
2019		Employees Assistance Program		\$5,800	\$5,784	\$5,800	0.00%
		Total Salaries/Benefits		\$12,371,461	\$12,107,943	\$12,652,861	2.27%
8197		CFAA Expenditures (Strike Teams) Estimates					
8197-001		Personnel Overtime		\$145,000	\$155,785	\$150,000	3.33%
8197-002		Administration Costs		\$17,500		\$15,000	
8197-003		Apparatus		\$12,500		\$10,000	
8197-004		FICA & FASIS Reimbursement		\$5,000		\$5,000	
		Total CFAA Expenditures		\$180,000	\$155,785	\$180,000	0.00%
		Total Salaries and Benefits including CFAA Est.		\$12,551,461	\$12,263,728	\$12,832,861	
		1 Fire Chief			3 Shift Battalion Chiefs	1 Volunteer Firefighters	
		1 /Personnel/Operations - Deputy Chief			15 Captains	0 Intern Firefighters	
		1 Division Chief - Fire Marshal			6 Paramedic Engineers		
		1 Division Chief - EMS/Safety			6 Engineers		
		1 Business Manager			12 Paramedic Firefighters	1 Volunteer Positions	
		1 Prevention Specialist/Admin. Assistant			3 Apprentice Firefighters		
		1 Journeyman Mechanic					
		1 District Secretary-Full Time					
		1 Apprentice Mechanic					

Service & Operations		2022/23 Budget	2022/23 YTD	2023/24 Budget	
2020	Audit	\$15,150	\$15,150	\$15,925	5.12%
2021	Propane	\$3,100	\$2,603	\$3,750	20.97%
2023	Employee Physicals/DL/Wellness	\$15,000	\$14,559	\$84,550	463.67%
2024	Paramedic Cert. EMT/CPR Classes	\$7,750	\$6,363	\$6,140	-20.77%
2025	Ambulance Billing Service	\$140,000	\$177,119	\$205,000	46.43%
2026	Garbage	\$12,500	\$9,074	\$12,500	0.00%
2027	Gas & Electric	\$85,000	\$91,643	\$50,000	-41.18%
2028	Insurance (FAIRA)	\$122,085	\$126,300	\$147,061	20.46%
2030	Memberships/Subscriptions	\$20,000	\$19,108	\$21,183	5.92%
2032	News Publications & Ads	\$1,500	\$2,731	\$2,000	33.33%
2035	Sewer	\$7,000	\$1,123	\$7,000	0.00%
2037	Telephone	\$57,750	\$47,762	\$58,076	0.56%
2038	Training Supplies	\$12,500	\$9,326	\$17,500	40.00%
2039	Business/Conference	\$15,000	\$6,088	\$15,000	0.00%
2040	Education/Training	\$22,500	\$8,740	\$25,000	11.11%
2041	Water	\$15,000	\$15,385	\$16,500	10.00%
2042	Laundry	\$1,850	\$1,590	\$1,850	0.00%
2043-000	Legal/Consulting Fees	\$140,000	\$155,320	\$70,000	-50.00%
2043-001	Prevention Consulting Fees	\$90,200	\$91,306	\$95,000	5.32%
2044	Petty Cash Fund	\$250	\$0	\$250	0.00%
2045	Pre-Employment Testing/Background Inv.	\$10,000	\$3,948	\$20,000	100.00%
2046	Medical Waste Disposal	\$5,500	\$3,560	\$4,500	-18.18%
2050	County Charges (Tax Collection/LAFCO/Refunds)	\$209,130	\$195,155	\$203,439	-2.72%
2051	Elections	\$26,000	\$25,461	\$0	-100.00%
2053	Food/Drink-Incident Supplies	\$7,500	\$2,202	\$7,500	0.00%
2055	Safety Awards	\$7,702	\$7,217	\$7,250	-5.87%
2056	Software Subscriptions	\$111,562	\$114,687	\$139,067	24.65%
2120	Cleaning/Maintenance Supplies	\$14,000	\$6,952	\$17,000	21.43%
2122	Computer Service & Maint.	\$12,000	\$11,153	\$12,000	0.00%
2123	Fire Prevention Supplies	\$13,500	\$4,057	\$10,000	-25.93%
2124	Fuel & Oil	\$108,000	\$107,675	\$116,000	7.41%
2127	Medical Supplies	\$105,000	\$112,483	\$125,000	19.05%
2128	Miscellaneous Supplies	\$920	\$428	\$1,000	8.70%
2129	Office Supplies	\$8,000	\$6,461	\$8,000	0.00%
2130	Oxygen	\$8,500	\$7,583	\$8,250	-2.94%
2131	Postage/Shipping	\$2,000	\$1,635	\$2,000	0.00%
2132	Storage	\$2,600	\$2,592	\$3,000	15.38%
2133	Uniform Supplies	\$14,000	\$10,786	\$14,000	0.00%
2135	Misc. Firefighting Equip/Supplies	\$25,750	\$21,965	\$20,000	-22.33%
2221	Radio Repair	\$12,500	\$5,044	\$16,000	28.00%
2222	Automotive Repairs/Supplies	\$115,000	\$168,085	\$125,000	8.70%
2225	Facilities Maintenance	\$83,324	\$82,673	\$98,100	17.73%

Service & Operations Continued						
2226		SCBA Maintenance	\$7,000	\$5,714	\$12,990	85.57%
2228		Turnout Clothing Maint.	\$5,500	\$12,592	\$39,085	610.64%
2227		Equipment Service Maintenance	\$30,350	\$5,344	\$9,280	
2523		Outside Services	\$1,320	\$302	\$1,320	0.00%
8510 + 4521		Bad Debt Expense	\$50,000	\$0	\$225,000	350.00%
		Total Service & Operations	\$1,780,793	\$1,727,044	\$2,099,066	17.87%