

SUMMARY - FIRE							
EXPENSE	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year- End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
Salaries & Wages	247,332	233,856	236,526	236,526	-	(236,526)	-100.0%
Benefits	159,902	181,460	181,606	178,790	97,640	(83,966)	-46.2%
Contracted Services	468,774	752,849	752,849	752,849	1,100,000	347,151	46.1%
Services & Supplies	92,360	90,200	90,200	90,200	40,000	(50,200)	-55.7%
Special Programs	9,300	-	-	-	-	-	0.0%
Equipment (under \$10K)	1,427	20,000	20,000	20,000	-	(20,000)	-100.0%
Equipment Rental/Maintenance	11,176	39,600	39,600	39,600	-	(39,600)	-100.0%
Vehicle Expense	42,032	66,500	66,500	67,000	-	(66,500)	-100.0%
Conference & Training Expense	7,136	13,000	13,000	13,000	-	(13,000)	-100.0%
Utilities	19,675	16,345	16,345	16,345	-	(16,345)	-100.0%
Telecommunications	9,919	9,200	9,200	9,200	-	(9,200)	-100.0%
Allocated Insurance	121,362	100,900	100,900	100,900	-	(100,900)	-100.0%
Capital Outlay	40,000	12,000	12,000	12,000	-	(12,000)	-100.0%
Total Expense	1,230,395	1,535,910	1,538,726	1,536,410	1,237,640	(301,086)	-19.6%

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Fire								
Budget Expenditures								
Account Number	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year-End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget	
Salaries & Wages								
4010 - Salaries - Full Time	233,520	218,856	220,026	220,026	-	(220,026)	-100.0%	
4011 - Salaries - Part Time	-	-	-	-	-	-	0.0%	
4012 - Overtime	10,062	15,000	15,000	15,000	-	(15,000)	-100.0%	
4013 - VFF Duty Shift	-	-	-	-	-	-	0.0%	
4014 - Part Time (Calls/Drills)	-	-	-	-	-	-	0.0%	
4015 - Part Time (Captain Weekends)	-	-	-	-	-	-	0.0%	
4016 - Part-Time (Retention)	-	-	-	-	-	-	0.0%	
4017 - Salaries - COVID-19	-	-	-	-	-	-	0.0%	
4023 - One Time Payment	3,750	-	1,500	1,500	-	(1,500)	-100.0%	
Total Salaries & Wages	247,332	233,856	236,526	236,526	-	(236,526)	-100.0%	
Benefits								
4100 - Employee Benefits	5	-	-	-	-	-	0.0%	
4101 - Health in Lieu	1,713	6,046	6,046	6,046	-	(6,046)	-100.0%	
4104 - Accrual in Lieu	-	-	-	-	-	-	0.0%	
4105 - Medicare & Fica	6,679	3,173	3,173	357	-	(3,173)	-100.0%	
4110 - CalPERS Employer Rate	116,527	41,353	41,499	41,499	-	(41,499)	-100.0%	
4111 - CalPERS UAL Cost	-	88,591	88,591	88,591	94,325	5,734	6.5%	
4130 - Health Insurance	15,363	22,443	22,443	22,443	-	(22,443)	-100.0%	
4140 - Retiree Health Insurance OPEB	3,949	4,000	4,000	4,000	3,315	(685)	-17.1%	
4150 - Dental Insurance	2,418	5,139	5,139	5,139	-	(5,139)	-100.0%	
4151 - Vision Insurance	261	550	550	550	-	(550)	-100.0%	
4170 - Fire Service CSFA Award	8,750	5,350	5,350	5,350	-	(5,350)	-100.0%	
4180 - Fire LTD Disability Insurance	3,036	3,200	3,200	3,200	-	(3,200)	-100.0%	
4181 - Long Term Disability Insurance	417	895	895	895	-	(895)	-100.0%	
4182 - Short Term Disability Insurance	177	372	372	372	-	(372)	-100.0%	
4183 - EAP (Employee Asst Prog)	492	105	105	105	-	(105)	-100.0%	
4184 - Life Insurance	115	243	243	243	-	(243)	-100.0%	
Total Benefits	159,902	181,460	181,606	178,790	97,640	(83,966)	-46.2%	
Contracted Services								
4210 - Professional Contract Services	131,579	402,799	402,799	402,799	1,100,000	697,201	173.1%	
4230 - Recruitment Services	27,281	6,250	6,250	6,250	-	(6,250)	-100.0%	
4413 - VFF Duty Shift	100,933	85,000	85,000	85,000	-	(85,000)	-100.0%	
4414 - VFF Calls/Drills	140,581	150,000	150,000	150,000	-	(150,000)	-100.0%	
4415 - VFF Captain Weekends	28,400	28,800	28,800	28,800	-	(28,800)	-100.0%	
4416 - VFF Expanded Coverage	40,000	80,000	80,000	80,000	-	(80,000)	-100.0%	
Total Contracted Services	468,774	752,849	752,849	752,849	1,100,000	347,151	46.1%	
Services & Supplies								
4310 - Office Supplies	32,465	3,000	3,000	3,000	-	(3,000)	-100.0%	
4330 - Misc Supplies & Services	45,710	71,700	71,700	71,700	40,000	(31,700)	-44.2%	
4340 - Postage & Printing	67	-	-	-	-	-	0.0%	
4345 - Dues & Subscriptions	14,117	15,500	15,500	15,500	-	(15,500)	-100.0%	
Total Services & Supplies	92,360	90,200	90,200	90,200	40,000	(50,200)	-55.7%	
Special Programs								
4890 - Other Community Support	9,300	-	-	-	-	-	0.0%	
Total Special Programs	9,300	-	-	-	-	-	0.0%	
Equipment (under \$10K)								
4370 - Equipment(under \$10K)	1,427	20,000	20,000	20,000	-	(20,000)	-100.0%	
Total Equipment (under \$10K)	1,427	20,000	20,000	20,000	-	(20,000)	-100.0%	
Equipment Rental/Maintenance								
4375 - Equipment Rental/Expenses	3,442	4,600	4,600	4,600	-	(4,600)	-100.0%	
4378 - Equipment Maintenance	7,734	35,000	35,000	35,000	-	(35,000)	-100.0%	
Total Equipment Rental/Maintenance	11,176	39,600	39,600	39,600	-	(39,600)	-100.0%	

Fire								
Budget Expenditures								
Account Number	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year-End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget	
Vehicle Expense								
4380 - Vehicle Maintenance	27,942	33,500	33,500	33,500	-	(33,500)	-100.0%	
4390 - City Vehicle Fuel Expense	14,090	33,000	33,000	33,500	-	(33,000)	-100.0%	
Total Vehicle Expense	42,032	66,500	66,500	67,000	-	(66,500)	-100.0%	
Conference & Training Expense								
4510 - Conference & Training	7,112	13,000	13,000	13,000	-	(13,000)	-100.0%	
4515 - Meetings & Travel	24	-	-	-	-	-	0.0%	
Total Conference & Training Expense	7,136	13,000	13,000	13,000	-	(13,000)	-100.0%	
Utilities								
4710 - Utilities - Gas & Electric	17,069	8,000	8,000	8,000	-	(8,000)	-100.0%	
4711 - Utilities - City Bill	2,606	8,345	8,345	8,345	-	(8,345)	-100.0%	
Total Utilities	19,675	16,345	16,345	16,345	-	(16,345)	-100.0%	
Telecommunications								
4750 - Telecommunications	9,919	9,200	9,200	9,200	-	(9,200)	-100.0%	
Total Telecommunications	9,919	9,200	9,200	9,200	-	(9,200)	-100.0%	
Allocated Insurance								
4996 - Allocated Liability Insurance	60,459	64,600	64,600	64,600	-	(64,600)	-100.0%	
4997 - Allocated Wrks Comp Insurance	60,903	36,300	36,300	36,300	-	(36,300)	-100.0%	
Total Allocated Insurance	121,362	100,900	100,900	100,900	-	(100,900)	-100.0%	
Capital Outlay								
5100 - Capital Outlay	40,000	12,000	12,000	12,000	-	(12,000)	-100.0%	
Total Capital Outlay	40,000	12,000	12,000	12,000	-	(12,000)	-100.0%	
Total Operation	1,230,395	1,535,910	1,538,726	1,536,410	1,237,640	(301,086)	-19.6%	