

Humboldt Bay Fire JPA 2023-2024 Budget Exhibit A

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	
Business Grants Received	0.00
43300 · Direct Public Grants - Other	0.00
Total 43300 · Direct Public Grants	0.00
43400 · Direct Public Support	
43450 · Individ/Business Contributions	0.00
43452 · Immediate Needs Donations	5,000.00
43453 · CERT Donations	
Total 43400 · Direct Public Support	5,000.00
44800 · Contracted Services Revenue	
44800.2 · Traffic Accidents	30,000.00
44800.4 · College of the Redwoods CTX	30,000.00
Total 44800 · Contracted Services Revenue	60,000.00
46400 · Other Types of Income	
46400.2 · Hydrant Testing Fees	1,000.00
46400.4 · Alarm Billing	6,000.00
46400.5 · Robe Bode Classroom Rental Fee	1,000.00
46400.8 · R1/R2 Fees	30,000.00
46400.9 · Chris Kemp/Hilfiker Rental Fee	1,500.00
46405 · Incident Reports	500.00
46430 · Miscellaneous Revenue	
46400.3 · Burn Permits	500.00
46430.1 · Strike Team	0.00
46430.2 · CPR Class Fees	10,000.00
46430.3 · Clothing/Badges Sales	10,000.00
Total 46430 · Miscellaneous Revenue	20,500.00
46430.7 · Fireworks Inspection Fees	1,500.00
46430.9 · Plan Review Fees	16,000.00
Total 46400 · Other Types of Income	78,000.00
46500 · Expense Account Reimbursements	
46500.2 · District Reimbursements	12,000.00
46500.3 · Reimbursements-Other	
46500.7 · COBRA Reimbursement	9,898.00
46500.9 · Workers Comp Reimbursement	80,000.00
Total 46500 · Expense Account Reimbursements	101,898.00
47200 · Member Assessments	
47220 · Member Normal Assessments	
47220.1 · City of Eureka	
47220.2 · Humboldt No.1 Fire Dist	
Total 47220 · Member Normal Assessments	
Total 47200 · Member Assessments	
Total Income	244,898.00
Gross Profit	244,898.00
Expense	
5040 · Grounds	
5040.1 · Agricultural Supplies	300.00
Total 5040 · Grounds	300.00
5050 · Clothing/Personal Expense	
5050.1 · PPE	60,000.00
5050.2 · Cloth/Personal Exp-Volunteers	1,000.00
5050.3 · Uniform Allowance	26,000.00
5050.4 · Uniform Other	5,000.00
5050.5 · Class A Uniforms	5,000.00
Total 5050 · Clothing/Personal Expense	97,000.00
5060 · Fitness Program	
5060.1 · Treadmill Maintenance	2,500.00

5060.2 · Equipment Maintenance	2,000.00
Total 5060 · Fitness Program	4,500.00
5080 · Food	
5080.1 · Rehab	2,000.00
5080.2 · Administration	750.00
5080.3 · Vending Machine Expense	0.00
Total 5080 · Food	2,750.00
5090 · Household Expense	
5090.1 · Janitorial Expense	10,500.00
5090.2 · Fire Extinguishers	2,000.00
Total 5090 · Household Expense	12,500.00
5100 · Other Types of Expenses	
5115 · Liability Insurance	130,000.00
5116 · AirMedCare Network	4,200.00
5150 · Memberships,Dues,Subscriptions	2,000.00
Total 5100 · Other Types of Expenses	136,200.00
5120 · Maintenance	
5120.21 · Communications - General	13,250.00
5120.3 · Network/Software Maint	15,000.00
5120.40 · Apparatus Supplies	2,000.00
5120.6 · S.C.B.A.	7,000.00
5120.72 · Comm. Cellular/Internet Serv.	14,000.00
5120.8 · Delivered Fuel	75,000.00
5120.9 · Equipment Fuel	1,000.00
Total 5120 · Maintenance	127,250.00
5130 · Facilities Maintenance	
5130.1 · Supplies	5,000.00
5130.2 · Repairs	15,000.00
5130.3 · Training Classroom	1,000.00
5130.4 · Air Compressor	5,000.00
5130.5 · Hilfiker Site	5,000.00
5130.6 · Generators	1,000.00
Total 5130 · Facilities Maintenance	32,000.00
5140 · Life Support Supplies	
5140.1 · Med. Safety Supplies	12,000.00
5140.2 · EMS BLS Supplies	8,500.00
5140.3 · Medical Oxygen	2,500.00
5140.4 · ALS Supplies	26,500.00
Total 5140 · Life Support Supplies	49,500.00
5170 · Business Expense	
5170.1 · Consumable Office Supplies	5,500.00
5170.2 · Postage	2,500.00
5170.4 · CPR Ins Supplies	3,000.00
5170.7 · Legal Notices	500.00
Total 5170 · Business Expense	11,500.00
5180 · Specialized Services	
5180.1 · Legal Services	20,000.00
5180.2 · Medical Expense	35,660.00
5180.3 · Audit Expense	14,000.00
5180.4 · Personnel Expense	6,000.00
5180.5 · Other Professional Services	4,000.00
5180.6 · Ladder Testing	0.00
5180.7 · Medical Director	2,000.00
5180.8 · Treasurer Services	5,000.00
5180.9 · IT Services and Equipment	200,000.00
Total 5180 · Specialized Services	286,660.00
5220 · Small Tools/Instruments	
5220.2 · Small Tools & Nozzles	27,000.00
5220.3 · Operational Supplies	5,000.00
5220.4 · Power Equipment	6,000.00
5220.5 · Gas Monitors	4,500.00
Total 5220 · Small Tools/Instruments	42,500.00

5230 · Special JPA Expense	
5230.1 · Open HouseExpense	1,000.00
5230.12 · Equity Training	1,000.00
5230.2 · HAZMAT Supplies	750.00
5230.3 · Public Relations	3,000.00
5230.5 · Awards Event/Service Pins	2,500.00
5230.6 · Fire Hose	3,000.00
5230.7 · EMT & Paramedic Certifications	4,000.00
5230.9 · State Certifications	700.00
Total 5230 · Special JPA Expense	15,950.00
5240 · Special Programs	
5240.1 · Technical Rescue	6,000.00
5240.2 · Water Rescue	7,000.00
5240.6 · Mapping	1,200.00
5240.7 · Marine Fuel	0.00
5240.90 · CRR	
5240.3 · Plan Reviews	16,000.00
5240.31 · CRR Grants/Donations	0.00
5240.32 · Investigator Program	5,000.00
5240.4 · Child Car Seat	400.00
5240.5 · 2nd Grade Program	500.00
5240.8 · CERT	0.00
Total 5240.90 · CRR	21,900.00
Total 5240 · Special Programs	36,100.00
5250 · Training and Travel	
5250.1 · Consumable Supplies	5,000.00
5250.2 Training-Travel, Admin	5,000.00
5250.4 · Fuel-Cardlock	15,000.00
5251 · Voluntary Training	
5251.2 · Fresno	0.00
5251.3 · Voluntary Training	7,000.00
5251 · Voluntary Training - Other	0.00
Total 5251 · Voluntary Training	7,000.00
5252 · Mandatory Training	
5252.1 · Department Need Training	15,000.00
5252.2 · Probationary Training	20,000.00
5252.3 · Medical Training	
Total 5252 · Mandatory Training	35,000.00
5253 · Outside Instruction	1,000.00
Total 5250 · Training and Travel	68,000.00
5260 · Utilities	
5260.1 · Refuse Disposal Hilfiker	1,000.00
Total 5260 · Utilities	1,000.00
5280 · Contribs to Other Agencies	
5280.1 · USAR Trailer	1,000.00
Total 5280 · Contribs to Other Agencies	1,000.00
5300 · Volunteer Program Expense	
5350.2 · FF Cadet Program	2,000.00
5350.3 · Training	1,000.00
5350.4 · CPAT	0.00
5350.5 Volunteer Dive Team	
5350.6 CERT	
5350.7 Junior FF Program	
5350.8 Volunteer Other	
Total 5300 · Volunteer Program Expense	3,000.00
5500 · Salaries	
5500.1 · Chief Officers Salaries	273,120.00
5500.12 · BC Salaries	292,000.00
5500.2 · Administrative Salaries	126,600.00
5500.3 · Suppression Salaries	3,344,150.00
5500.31 · Comm. Risk Reduction Specialist	56,160.00
5500.32 · HFD BK Services	10,000.00

5500.4 · FLSA Pay	99,000.00
5500.5 · Holiday Pay	180,000.00
5500.6 · Paramedic Pay	85,000.00
5500.7 · HazMat Pay	21,000.00
5500.71 · Water Rescue Pay	22,800.00
5500.72 · USAR Pay	18,400.00
5500.73 · Bilingual Pay	4,000.00
5500.73 · Boat Operator	13,200.00
5500.8 · Straight Time Acting Pay	
5500.9 · Hourly Pay-Casual Labor	23,520.00
5500.91 · Board Member Stipend	
5500.94 · Training Captain	7,500.00
5500.95 · Investigator Pay	4,200.00
5500.96 · Professional Certification Comp	3,100.00
5500.97 · Essential Worker Stipend	
Total 5500 · Salaries	4,583,750.00
5501 · Leave Paid	
5501-4 · CTO Hours Paid	120,000.00
5501-5 · Vacation Hours Paid	60,000.00
Total 5501 · Leave Paid	180,000.00
5502 · Retirement Expense	
5502.1 · CalPERS 2% @ 50	254,000.00
5502.2 · CalPERS 3% @ 50	318,000.00
5502.3 · CalPERS 2.7% @ 57 Safety	281,000.00
5502.4 · CalPERS 2% @ 62 Misc	13,500.00
5502.7 · Unfunded Liability Catch Up	2,391,249.00
5502.8 · Medicare Employer Tax	69,000.00
Total 5502 · Retirement Expense	3,326,749.00
5503 · Employee Insurance Coverage	
5503.1 · Admin. Health Insurance	53,500.00
5503.2 · Health Insurance - Suppression	530,800.00
5503.3 · Dental Insurance	66,000.00
5503.4 · Vision Insurance	8,700.00
5503.5 · Group Life Insurance	5,000.00
5503.6 · Health Savings Account payments	102,000.00
5503.7 · Workers Comp. Insurance	262,000.00
5503.8 · Health Insurance Opt. Out	43,200.00
5503.9 · Employee Assistance Program	2,564.00
Total 5503 · Employee Insurance Coverage	1,073,764.00
5600 · Overtime	
5600.1 · Overtime	450,000.00
5600.3 · Overtime Training	10,000.00
5600.4 · Overtime Tech Rescue/USAR	3,000.00
5600.5 · Overtime Prevention	0.00
5600.6 · Overtime Carseat Tech.	1,000.00
5600.7 · Overtime Cont. Medical Ed.	2,000.00
5600.8 · HazMat OT Pay	0.00
5600.91 · Water Rescue OT	3,000.00
5600.92 · CPR OT	0.00
Total 5600 · Overtime	469,000.00
6000 · Payroll Expenses	
Total Expense	10,560,973.00
Net Ordinary Income	

Total Expense	10,560,973.00
COE 65%	6,864,632.45
HFD 35%	3,696,340.55
Revenue	244,898.00
90% of Revenue	220,408.20
Total Less Revenue	10,340,564.80

90% Revenue		23-24
COE 65%		6,721,367.12
HFD 35%		3,619,197.68
		10,340,564.80

	22-23	23-24	% Change
COE	6,515,770.30	6,721,367.12	3%
HFD	3,508,491.70	3,619,197.68	3%
	10,024,262.00	10,340,564.80	3%
Less 90% Revenue	508,950.00	220,408.20	-56.69%
TOTAL BUDGET	10,533,212.00	10,560,973.00	0.26%