

Measure F Goals

To continue to provide fire protection services to the communities served by the District, including McKinleyville, Manila, Bayside, Jacoby Creek, and Arcata, by;

1. Restoring 8 vacant firefighting positions that have been frozen due to budget cuts.
2. Re-opening the third fire station to ensure safe and rapid emergency, fire and medical responses.
3. Ensuring there are adequate dollars applied to the Vehicle Replacement Fund to address aging firefighting equipment as needed.
4. Replenishing the emergency reserve funds that was spent over the past three budget cycles to maintain three staffed and operational stations 24/7/365

Year 1

FY21/22

- Hire and train five firefighters. Conduct promotions to fill open positions
- Re-open closed fire station after new firefighters are trained.
- Set aside \$200,000 for the equipment and vehicle replacement fund.

Year 2

FY22/23

- Hire and train three firefighters. This will fully restore all vacant positions.
- Replace high mileage command vehicle.
- Set aside \$200,000 for the equipment and vehicle replacement fund.

Year 3

FY23/24

- Replace one high mileage fire engine.
- Set aside \$200,000 for the equipment and vehicle replacement fund.

Year 4

FY24/25

- Update outdated radio system.
- Set aside \$200,000 for the equipment and vehicle replacement fund.

Year 5

FY25/26

- Set aside \$200,000 for the equipment and vehicle replacement fund.

Assumptions

Revenues

Even though the maximum allowable inflationary rate the County can assess parcels is 2%. The District is projecting a property tax growth rate of 1.5%. District assessments are projected with a growth factor of .78%, which is based on a historical average actual.

Expenses

Salaries and Benefits adjusted for COLA and employee retirements
Most Service and Supply expenses increase by 2.53% per year based on California CPI projections
Estimated Fire Engine Cost \$750,000 & Command Vehicle Cost \$65,000

5-Year Budget Projections

REVENUE	Proposed Budget FY 21/22		Proposed Revenue FY 25/26
TAX REVENUE	\$ 6,050,619	4.68%	\$ 6,347,844
USE OF MONEY & PROPERTY	\$ 40,537	4.69%	\$ 42,531
INTERGOVERNMENTAL	\$ 18,765	53.67%	\$ 40,500
CHARGES FOR SERVICES	\$ 66,000	0.00%	\$ 66,000
OTHER REVENUE	\$ 5,300	0.00%	\$ 5,300
TOTAL OPERATING REVENUE	\$ 6,181,221	4.94%	\$ 6,502,175

EXPENSES	Proposed Budget FY 21/22		Proposed Budget FY 25/26
SALARIES & EMPLOYEE BENEFITS			
5010 · SALARIES AND WAGES	\$2,318,828	4.58%	\$2,430,009
5020 · RETIREMENT	\$508,859	5.96%	\$541,099
5030 · GROUP INSURANCE	\$1,151,801	11.15%	\$1,296,304
5033 · UNEMPLOYMENT INSURANCE	\$35,000	0.00%	\$35,000
5035 · WORKER'S COMPENSATION	\$88,824	4.76%	\$93,265
TOTAL SALARIES & EMPLOYEE BENEFITS	\$4,103,312	6.65%	\$4,395,677
SERVICE & SUPPLIES			
5050 · CLOTHING & PERSONAL SUPPLIES	\$25,000	5.66%	\$26,500
5060 · COMMUNICATIONS	\$40,100	8.75%	\$43,946
5080 · FOOD	\$2,750	8.41%	\$3,002
5090 · HOUSEHOLD EXPENSE	\$8,600	9.19%	\$9,470
5100 · INSURANCE	\$25,000	12.68%	\$28,631
5120 · MAINTENANCE-EQUIPMENT	\$98,900	6.09%	\$105,310
5121 · MAINTENANCE-ELECTRONICS	\$3,500	0.00%	\$3,500
5122 · FUEL	\$35,000	9.19%	\$38,542
5126 · UTILITIES	\$37,500	9.19%	\$41,295
5130 · MAINTENANCE-STRUCTURE	\$6,000	0.00%	\$6,000
5140 · MEDICAL SUPPLIES	\$4,000	9.19%	\$4,405
5150 · DUES & SUBSCRIPTIONS	\$17,400	16.67%	\$20,880
5160 · MISCELLANEOUS EXPENSE	\$1,000	0.00%	\$1,000
5170 · OFFICE SUPPLIES	\$5,000	9.19%	\$5,506

5-Year Budget Projections

5171 · POSTAGE & SHIPPING	\$1,000	9.09%	\$1,100
5180 · PROFESSIONAL & SPECIAL SERVICES	\$325,650	18.79%	\$401,000
5190 · PUBLICATIONS & NOTICES	\$1,000	0.00%	\$1,000
5200 · LEASES-EQUIPMENT	\$6,500	18.75%	\$8,000
5210 · RENT	\$96,000	36.00%	\$150,000
5230 · SPECIAL DISTRICT EXPENSE	\$74,921	7.49%	\$80,985
5234 · TRAINING	\$40,000	0.00%	\$40,000
5280 · OTHER GOVERNMENT AGENCIES	\$1,000	0.00%	\$1,000
5370 · EQUIPMENT PURCHASES	\$37,000	5.13%	\$39,000
TOTAL SERVICE & SUPPLIES	\$892,821	15.78%	\$1,060,073
OTHER REQUIRED BUDGET EXPENSES			
CAPITAL EXPENSE	\$0		\$0
DEBT SERVICE	\$0		\$0
MANDATORY EXPENSE	\$700,000		\$700,000
Vehicle Replacement Fund	\$200,000		\$200,000
PERS Unfunded Liab	\$500,000		\$500,000
TOTAL OTHER BUDGET FUNDING REQUIRED	\$700,000		\$700,000
BUDGET CONTINGENCY [Funded (underfunded)]	\$485,088		\$346,425