



Stanislaus Consolidated Fire Protection District

3324 Topeka Street
Riverbank, CA 95367

Phone: (209) 869-7470 Fax: (209) 869-7475

<http://www.scfpd.us>

AGENDA

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT FINANCE COMMITTEE MEETING

Date: Tuesday, May 30, 2023

Time: 2:00 PM

Place: Station 26 Meeting Room, 3318 Topeka Street in Riverbank, CA

COMMITTEE MEMBERS

Jonathan Goulding, Chair Director
Charles Neal, Director
Tim Tietjen, Fire Chief

Andy Heath, Finance Consultant
Shawn Ehrenberg, L3399 Pres.
Clint Bray, Battalion Chief
Brittney Withrow, Admin Assist III/Treasurer

1. CALL TO ORDER

- 1.1 Pledge of Allegiance
- 1.2 Roll Call

2. Approval of Agenda – *Discussion Items may be pulled from the agenda at this time by Chair.*

3. PUBLIC COMMENT PERIOD – *While the Stanislaus Consolidated Fire Protection District welcomes and encourages participation at the Committee meetings, it would be appreciated if you would limit your comments to three (3) minutes so that everyone may be heard. The general public, under Item 3 - Public Comment Period, may address matters not on the posted agenda. The Committee may consider adding the item to a future agenda for consideration. All District public meetings are conducted in accessible locations.*

4. APPROVAL OF MINUTES – March 7, 2023

5. DISCUSSION ITEMS

- 5.1 Preliminary Budget for FY 23-24

6. ADJOURNMENT

AFFIDAVIT OF POSTING

I, Amanda McCormick, Admin Assistant III/Board Clerk of the Stanislaus Consolidated Fire Protection District Board of

ADA Compliance Statement: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk at (209) 869-7470. Notification 48 hours prior to meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.



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Directors, do hereby declare that the foregoing agenda for the May 30, 2023 at 2:00 PM meeting of the SCFPD Finance Committee will be posted at the administrative office of the Stanislaus Consolidated Fire Protection District at least 72 hours prior to the meeting date and will also be posted at each of the District stations.

Dated: 5/26/2023


Amanda McCormick, Admin Asst III/Board Clerk



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MINUTES

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT FINANCE COMMITTEE MEETING

Date: Tuesday, March 7, 2023

Time: 1:00 PM

Place: Station 26 Meeting Room, 3318 Topeka Street in Riverbank, CA

COMMITTEE MEMBERS

Jonathan Goulding, Chair

Charles Neal, Director

Tim Tietjen, Fire Chief

Brittney Withrow, Admin Assist III/Treasure

Andy Heath, Finance Consultant

Shawn Ehrenberg, L3399 Pres.

Clint Bray, Battalion Chief

-
1. **CALL TO ORDER** – 1:00 pm
 - 1.1 Pledge of Allegiance
 - 1.2 Roll Call – In attendance: Director Goulding, Director Neal, Fire Chief Tietjen, BC Bray, L3399 Pres. Ehrenberg, District Treasurer Brittney Withrow, Financial Consultant Andy Heath and Board Clerk Amanda McCormick.
 2. **Approval of Agenda** – Director Neal moved to approve the agenda, seconded by Chief Tietjen.
 3. **PUBLIC COMMENT PERIOD** – None
 4. **APPROVAL OF MINUTES** – March 7, 2023
 5. **DISCUSSION ITEMS**
 - 5.1 Review Mid-Year Budget Revision
 - Andy Heath presented an overview of the Mid-Year Budget Revisions. Attached is the presentation Mr. Heath provided to the committee detailing the revisions and their fiscal impact to the budget. He also discussed how he formulates the fiscal forecast and mid-year revisions.
 6. **ANNOUCEMENTS** - None
 7. **ADJOURNMENT** – 2:05 PM

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Dated: 5/30/2023

Jonathan Goulding, Chair Board Director

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**FY 2022-23
Mid-Year Budget Review**

Stanislaus Consolidated Fire Protection District
Finance Committee
March 8, 2023

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**SCFPD - FY 2022-23 Mid-Year Review
Discussion Outline**

- ▶ FY 2021-22 Audited Year-End Results / FY 2022-23 Mid-Year Synopsis
- ▶ Revenues Overview
- ▶ Expenditures Overview
- ▶ Financial Forecast
- ▶ Budget Development - Next Steps

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SCFPD - FY 2022-23 Mid-Year Review FY 2021-22 Audited / FY 2022-23 Mid-Year

ACCOUNT DESCRIPTION				
Budget Overview				
Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Adopted Budget	FY 2022-23 Mid-Year Budget
	Projected Recurring Revenues	\$ 14,383,202.00	\$ 13,997,232.00	\$ 14,472,644.00
	Operational Expenditures			
5000	Salaries and Benefits	\$ 10,655,481.00	\$ 10,443,673.00	\$ 10,433,051.00
6000	Services & Supplies	\$ 2,209,480.00	\$ 2,473,616.00	\$ 2,569,797.00
	Total Operational Expenditures	\$ 12,864,961.00	\$ 12,917,289.00	\$ 13,002,848.00
	Subtotal	\$ 1,518,241.00	\$ 1,079,943.00	\$ 1,469,796.00
	Capital Budget (Restricted/Reserve funded)			
7040	Capital/Facility Improvement Projects	\$ 172,532.00	\$ 336,060.00	\$ 336,060.00
7800	Capital Equipment	\$ 128,106.00	\$ 256,492.00	\$ 256,492.00
	Total Capital	\$ 298,638.00	\$ 592,552.00	\$ 592,552.00
8100	To or (From) Unallocated Reserve Funds	\$ 1,219,603.00	\$ 487,391.00	\$ 877,244.00

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SCFPD - FY 2022-23 Mid-Year Review FY 2021-22 Audited Results

FY 2021-22 Audited Actuals:

Revenues – \$ 14,383,202

Expenditures - 13,163,599

Net Revenues - \$ 1,219,603 Includes Development Fees set aside

FY 2021-22 General Fund Reserve Levels:

Required Set Aside - \$ 3,276,971

Future Capital - 504,267 This is unspent capital appropriated in FY 2021-22

Unassigned - 2,104,029

Total Reserves - \$ 5,885,267

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SCFPD - FY 2022-23 Mid-Year Review FY 2021-22 Audited Results

Highlights - FY 2021-22 Surplus - \$1,219,603:

- ▶ Initial receipt of Proposition 172 funding from County -\$772,373
- ▶ First of two tranches of Special District CARES Act Funding received from State of CA - \$474,889
- ▶ Unspent capital funding carryover - \$311,423 (note: a total of \$504,267 is available in FY 2022-23 in addition to funds already appropriated)

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SCFPD - FY 2022-23 Mid-Year Review FY 2021-22 Audited / FY 2022-23 Mid-Year

Development of FY 2022-23 Mid-Year Budget:

- ▶ Comprehensive reconciliation of staffing costs (represents 76.7% of all recommended expenditures)
- ▶ High-level review of services and supplies costs for consistency from year-to-year; potential additional needs for FY 2022-23
- ▶ High-level review of revenues assuming moderate growth where appropriate / inclusion of CARES SD Funding & Prop 172

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SCFPD - FY 2022-23 Mid-Year Review Revenues Overview

Total Revenues - Adopted Budget: \$13,997,232

Mid-Year Budget: \$14,472,644

- ▶ Noted Changes (total of +\$475,412)
 - ▶ Strike Team Personnel - +\$183,504 (funds already received)
 - ▶ Prevention Revenues - +\$50,000 (high development / collections to date)
 - ▶ Misc. Reimbursements - +\$60,000 (Workers Comp / Insurance Reimbursements)
 - ▶ Property Taxes - \$92,115 (true up property taxes - all types)
 - ▶ Prop 172 Funding - \$13,983 (Increase received over prior year)
 - ▶ AMR Reimbursements - \$23,000 (based on collections to date)

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SCFPD - FY 2022-23 Mid-Year Budget Expenditures Overview

Total Expenditures - Adopted Budget: \$13,509,841

Mid-Year Budget: \$13,595,400

- ▶ Salaries & Benefits - \$10,433,051 (lower by \$10,622):
 - ▶ Accounts for 58.25 FTE - 55.25 FTE Sworn / 3.00 FTE Non-Sworn (Contracted Chief)
 - ▶ All positions budgeted and assumed filled for entirety of fiscal year (salary savings for first part of fiscal year built into forecast)
 - ▶ Core salaries - (\$256,669) (Salary savings to date)
 - ▶ Overtime - +\$450,000 (Strike Team impacts - reimbursed)
 - ▶ Retirement - (\$146,264) (Salary savings to date)
 - ▶ Medical / Related Benefits - (\$159,793) (unfilled positions / medical waivers)
 - ▶ Workers Compensation Costs - +\$102,104

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SCFPD - FY 2022-23 Mid-Year Review Expenditures Overview

- ▶ Services & Supplies- \$2,569,797 (+\$96,181)
 - ▶ Vehicle Maintenance - +\$75,000 (Expenditures to date / age of apparatus)
 - ▶ Maintenance of Bldgs - +\$15,000 (High level of deferred maintenance)
 - ▶ Acctg / Auditing / Supp. - +\$50,000 (Audit / Appraisals / GASB costs)
 - ▶ Medical Exams - (\$15,000) (Low costs incurred to date)
 - ▶ IT Services Contact - \$30,000 (Budget too low at beginning of year)
 - ▶ Computer Replacement - \$6,000 (New computers for staff)
 - ▶ Modesto Services Contract - (\$72,127) (Lower based on approved contract)
 - ▶ Fuel & Oil - \$30,000 (Persistently high petroleum costs)

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SCFPD - FY 2022-23 Mid-Year Review Expenditures Overview

- ▶ Capital Facilities & Equipment - \$592,552 (No Change)

Note: Includes debt service for fire station and fire engine

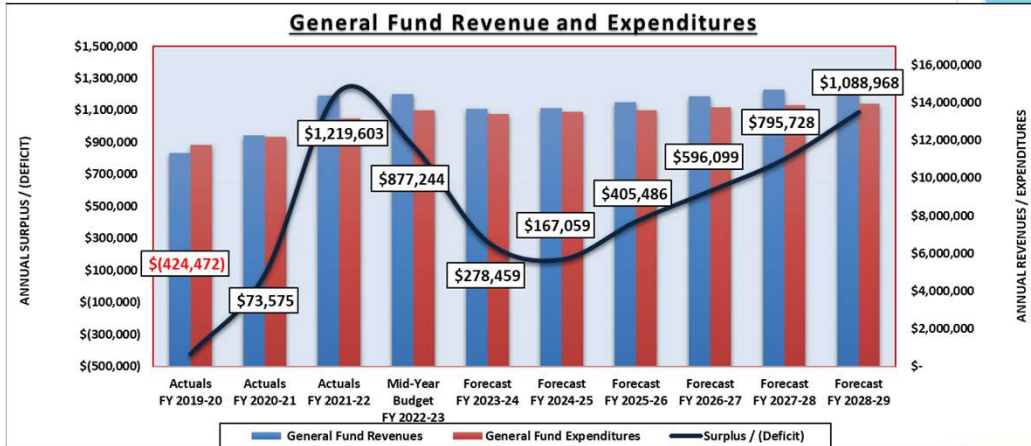
Capital & Facilities -

- ▶ Current Amount Set-Aside in Designated Reserves - \$ 504,267
- ▶ Addition of FY 2021-22 Funds Budgeted (7050 / 7800) - \$ 315,242

Note: The \$819,509 noted above is available as one-time funding towards capital and deferred maintenance needs. Beginning with the FY 2023-23 forecast, an additional \$318,750 is included as a capital appropriation under the assumption that the District will likely lease-purchase several apparatuses.

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SCFPD - FY 2022-23 Mid-Year Review Financial Forecast



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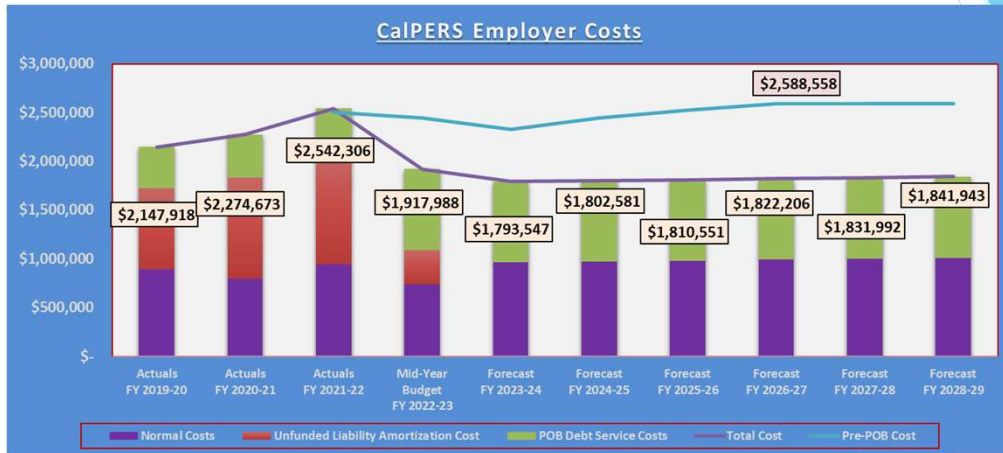
SCFPD - FY 2022-23 Mid-Year Review Financial Forecast

Financial Forecast Development - Core Assumptions:

- Property Tax Growth @ 2.0% / Assessment Growth @ 3.0%
- Ongoing collections of Proposition 172 funding from County
- Expiration of the SAFER Grant in FY 2023-24 / Maintain existing staffing levels
- All authorized staff filled for entirety of year
- Salary growth limited to 1% per year for step increases / incentives
- No additional PERS UAAL built into forecast (need to watch this)
- Overtime built in at \$1.2 million annually
- No known negotiated salary increases are built into forecast
- Expenditure growth between 1% and 2% for most expenditure categories
- Additional capital funding of \$318,750 built into forecast beginning in FY 2023-24 (total of \$624,992 per year)
- Foster Farms impacts not built into forecast....

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SCFPD - FY 2022-23 Mid-Year Review Financial Forecast



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SCFPD - FY 2022-23 Mid-Year Budget Budget Development - Next Steps

- ▶ Consider approval of the FY 2022-23 Mid-Year Budget adjustments
- ▶ Continue update of seven-year financial forecast and overview of reserves- present to Board
- ▶ Work with staff to determine FY 2023-24 Budget needs and update base budget to present to Finance Committee and Board

- Questions -

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STAFF REPORT

TO: Members of the Finance Committee

FROM: Tim Tietjen, Fire Chief
Andy Heath, Financial Consultant

SUBJECT: FY 2023-24 Preliminary Budget

DATE: May 30, 2023

RECOMMENDATION:

It is recommended that the Finance Committee receive a presentation on the Preliminary Proposed Budget for the fiscal year beginning July 1, 2023 (FY 2023-24) and direct staff with any further updates prior to presentation of the Preliminary Budget to the full Board of Directors in June 2023.

DISCUSSION:

The Preliminary Proposed Budget for FY 2023-24 is presented herein. This preliminary budget encompasses anticipated revenues and expenditures for the period July 1, 2023 through June 30, 2024. The preliminary budget takes into account an array of expenditure recommendations posed by staff based on one-time and ongoing District needs; program enhancements; and capital and deferred maintenance. The changes will be discussed as part of a presentation to the Finance Committee on May 30, 2023.

Anticipated revenues of \$13.68 million are offset by anticipated expenditures of \$13.69 million, leading to a slight expected use of reserves (reduction to fund balances) of approximately \$13,425. High level noted changes to revenues and expenditures are noted below (these recommended changes will be discussed in detail at the Finance Committee meeting).

Revenues:

Account	Budget Amount	Description
Prevention Revenue	\$ 150,000	- Represents a decrease to the base amount to assure a level of conservatism remains in budget – Development activity however, remains robust in the District
Secured Property Taxes	\$ 3,163,530	- Represents anticipated 2% growth in secured valuation
Special Assessment	\$ 8,174,966	- Represents anticipated 3% increase in district-wide special assessment

Members of the Finance Committee
FY 2023-24 Preliminary Proposed Budget
May 30, 2023
Page 2

Revenues, cont.

Account	Budget Amount	Description
Proposition 172 Funding	\$ 766,507	- Represents anticipated ongoing receipt of Proposition 172 Funding from Stanislaus County (assumed ongoing for all years of forecast)
SAFER Grant - FEMA	\$ 289,695	- Represents third partial year of reimbursement anticipated from FEMA for 6.0 FTE SAFER Grant Firefighters (3 Year Grant) – Note: this grant ends in January 2024

Expenditures:

Account	Budget Amount	Description
5010 – Labor Placeholder	\$ 250,000	- Labor negotiations are currently underway between the District and applicable labor groups – the \$250,000 labor placeholder merely represents an estimate for aggregate budgetary impacts
5021 – Overtime	\$ 1,200,000	- Overtime budgeted at the base amount – any increase to the base amount is likely offset by strike team reimbursements / vacancy savings
5036/5037 – CalPERS UAAL Bond Debt Service	\$ 831,047	- The CalPERS UAAL Bond debt service payment represents a relatively fixed amount that will be paid annually until FY 2040-41
6022 – Safety Clothing	\$ 105,755	- Includes a \$35,755 one-time increase due to need for additional / updated safety clothing for existing and new personnel
6088 – Water Rescue Equipment	\$ 45,441	- Includes a \$40,441 one-time increase to replace outdated swift water equipment
6089-1- Hose Equipment	\$ 61,350	- Includes a \$48,350 one-time increase to continue replacing outdated hoses used by District
6103 – AED Maintenance Certification	\$ 27,700	- Base budget increased by \$12,218 to capture updated costs
6XXX – Modesto Services Contract	\$ 396,313	- Budgeted amount for FY 2023-24 includes contractual increase for fiscal year
6191 – Training Program	\$ 27,500	- Base budget increased by \$17,500 to account for increase in training costs likely to be incurred by District

Expenditures, cont.

Account	Budget Amount	Description
7050 – Capital Facilities Projects	\$ 165,000	- The \$165,000 budgeted for Capital Facilities Projects includes replacement of the Station 21 floors (\$50,000). The balance of the funds are available for other Capital Facilities Projects as approved by the Board
78XX – Apparatus / Vehicle Replacement (Debt Service)	\$ 425,000	- The Apparatus / Vehicle Replacement appropriation is increased by approximately \$319,000 to address the District’s need for updated / replacement apparatus – these funds are available for debt service payments (i.e. lease payments) as they are placed in the forecast on an ongoing basis for all years

It should be mentioned that to the extent any portion of the appropriation for capital facilities and apparatus replacement remains unspent by the end of the fiscal year, these amounts will be added to the deferred maintenance / apparatus replacement reserve. The balance of this reserve as of June 30, 2022 is \$504,267 (note: any unspent funds for FY 2022-23 will be added to this amount).

Given the recommended changes noted above, the FY 2023-24 Preliminary Proposed Budget Overview is shown on the following page.

Members of the Finance Committee
FY 2023-24 Preliminary Proposed Budget
May 30, 2023
Page 4

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT				
Proposed Budget				
PROPOSED BUDGET - FISCAL YEAR 2023-2024				
FUND:				
FUNCTION: Budget Overview				
ACCOUNT DESCRIPTION				
Budget Overview				
Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
	Projected Recurring Revenues	\$ 14,383,202.00	\$ 14,472,644.00	\$ 13,681,062.00
	Operational Expenditures			
5000	Salaries and Benefits	\$ 10,655,481.00	\$ 10,433,051.00	\$ 10,298,960.00
6000	Services & Supplies	\$ 2,209,480.00	\$ 2,569,797.00	\$ 2,485,226.00
	Total Operational Expenditures	\$ 12,864,961.00	\$ 13,002,848.00	\$ 12,784,186.00
	Subtotal	\$ 1,518,241.00	\$ 1,469,796.00	\$ 896,876.00
	Capital Budget (Restricted/Reserve funded)			
7040	Capital/Facility Improvement Projects	\$ 172,532.00	\$ 336,060.00	\$ 335,059.00
7800	Capital Equipment	\$ 126,106.00	\$ 256,492.00	\$ 575,242.00
	Total Capital	\$ 298,638.00	\$ 592,552.00	\$ 910,301.00
8100	To or (From) Unallocated Reserve Funds	\$ 1,219,603.00	\$ 877,244.00	\$ (13,425.00)
	Total Expenditures	\$ 13,163,599.00	\$ 13,595,400.00	\$ 13,694,487.00

CONSIDERATIONS/ RECOMMENDATIONS:

Staff recommends the Finance Committee review, discuss, make any required adjustments; and provide direction to prepare the FY 2023-24 Preliminary Budget for Board of Directors consideration in June 2023.

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

FUND:
FUNCTION: Budget Overview

ACCOUNT DESCRIPTION

Budget Overview

Sub-Acct	Summary	FY 2021-22	FY 2022-23	FY 2023-24
		Final Results	Mid-Year Budget	Proposed Budget
	Projected Recurring Revenues	\$ 14,383,202.00	\$ 14,472,644.00	\$ 13,681,062.00
	Operational Expenditures			
5000	Salaries and Benefits	\$ 10,655,481.00	\$ 10,433,051.00	\$ 10,298,960.00
6000	Services & Supplies	\$ 2,209,480.00	\$ 2,569,797.00	\$ 2,485,226.00
	Total Operational Expenditures	\$ 12,864,961.00	\$ 13,002,848.00	\$ 12,784,186.00
	Subtotal	\$ 1,518,241.00	\$ 1,469,796.00	\$ 896,876.00
	Capital Budget (Restricted/Reserve funded)			
7040	Capital/Facility Improvement Projects	\$ 172,532.00	\$ 336,060.00	\$ 335,059.00
7800	Capital Equipment	\$ 126,106.00	\$ 256,492.00	\$ 575,242.00
	Total Capital	\$ 298,638.00	\$ 592,552.00	\$ 910,301.00
8100	To or (From) Unallocated Reserve Funds	\$ 1,219,603.00	\$ 877,244.00	\$ (13,425.00)
	Total Expenditures	\$ 13,163,599.00	\$ 13,595,400.00	\$ 13,694,487.00

ACTUAL / BUDGETED RESERVES

	FY 2021-22	FY 2022-23	FY 2023-24
	Final Results	Mid-Year Budget	Proposed Budget
Beginning Fund Balance	\$ 4,768,735.00	\$ 5,885,267.00	\$ 6,692,511.00
Net Surplus (Deficit)	\$ 1,219,603.00	\$ 877,244.00	\$ (13,425.00)
Reduction for Current Year Dvlpmt Fees	\$ (103,071.00)	\$ (70,000.00)	\$ (65,000.00)
Reduction for Capital Set-Aside	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,885,267.00	\$ 6,692,511.00	\$ 6,614,086.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT:
FUND:
FUNCTION: Summary of Revenue Projections

ACCOUNT DESCRIPTION

**Revenue Projections From All Sources
(Annual Recurring and Special Revenue)**

Sub-Acct	Summary	FY 2021-22	FY 2022-23	FY 2023-24
		Final Results	Mid-Year Budget	Proposed Budget
	Recurring Revenue	\$ 14,383,202.00	\$ 14,472,644.00	\$ 13,681,062.00
TOTAL		\$ 14,383,202.00	\$ 14,472,644.00	\$ 13,681,062.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT:
FUND:
FUNCTION: Summary of Major Budget Division Expenditures

ACCOUNT DESCRIPTION

Major Budget Division Expenditures And Capital Equipment

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
5000	Salaries & Benefits	\$ 10,655,481.00	\$ 10,433,051.00	\$ 10,298,960.00
6000	Services & Supplies	\$ 2,209,480.00	\$ 2,569,797.00	\$ 2,485,226.00
7000	Capital Facilities	\$ 172,532.00	\$ 336,060.00	\$ 335,059.00
7800	Capital Equipment	\$ 126,106.00	\$ 256,492.00	\$ 575,242.00
TOTAL		\$ 13,163,599.00	\$ 13,595,400.00	\$ 13,694,487.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT:
FUND: 5000 Salaries & Benefits
FUNCTION: Summary of Salaries & Benefits

ACCOUNT DESCRIPTION

Summary of Salaries, Overtime, Retirement, Health Insurance and Workers' Compensation Insurance

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
5010	Salaries & Wages	\$ 4,854,762.00	\$ 5,272,345.00	\$ 5,625,203.00
5020	Overtime	\$ 1,840,113.00	\$ 1,650,000.00	\$ 1,200,000.00
5030	Retirement Expense	\$ 2,545,156.00	\$ 1,920,638.00	\$ 1,761,608.00
5040	Employee Group Health Insurance	\$ 775,696.00	\$ 838,900.00	\$ 934,952.00
5050	Retiree Group Health Insurance	\$ 113,257.00	\$ 110,000.00	\$ 120,000.00
5060	Workers' Compensation Insurance	\$ 526,497.00	\$ 641,168.00	\$ 657,197.00
TOTAL		\$ 10,655,481.00	\$ 10,433,051.00	\$ 10,298,960.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT:
FUND: 6000 Services & Supplies
FUNCTION: Summary of Services & Supplies

ACCOUNT DESCRIPTION

Summary of Services & Supplies

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6020	Clothing & Personal Protective Clothing	\$ 87,396.00	\$ 71,500.00	\$ 107,255.00
6050	Household Expense	\$ 22,836.00	\$ 26,500.00	\$ 26,100.00
6060	Insurance	\$ 140,321.00	\$ 151,903.00	\$ 154,941.00
6080	Maintenance - Equipment	\$ 305,035.00	\$ 481,500.00	\$ 446,123.00
6090	Maintenance - Building & Improvements	\$ 51,044.00	\$ 50,000.00	\$ 40,000.00
6100	Medical Supplies	\$ 96,438.00	\$ 201,182.00	\$ 122,423.00
6110	Memberships	\$ 12,627.00	\$ 12,180.00	\$ 12,363.00
6120	Travel and Other Services & Supplies	\$ 18,684.00	\$ 21,500.00	\$ 17,500.00
6130	Office Expense	\$ 8,865.00	\$ 21,000.00	\$ 15,180.00
6140	Professional & Specialized Services	\$ 1,030,368.00	\$ 1,048,529.00	\$ 1,057,583.00
6150	Publications & Legal Notices	\$ 175.00	\$ 2,100.00	\$ 2,100.00
6160	Rents & Leases - Equipment	\$ 7,895.00	\$ 21,650.00	\$ 21,650.00
6190	Training Public Education and Prevention	\$ 45,348.00	\$ 61,000.00	\$ 83,500.00
6200	Transportation (Fuel and Oil)	\$ 144,513.00	\$ 155,000.00	\$ 130,000.00
6210	Utilities	\$ 165,973.00	\$ 161,748.00	\$ 164,983.00
6310	Special Assessment Costs and Reimbursements	\$ 71,962.00	\$ 82,505.00	\$ 83,525.00
TOTAL		\$ 2,209,480.00	\$ 2,569,797.00	\$ 2,485,226.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT:
FUND: 7000 Capital Expenditures
FUNCTION: Summary of Capital Expenditures

ACCOUNT DESCRIPTION

Summary of Capital Expenditures

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
7040	Capital Improvement Projects	\$ 172,532.00	\$ 336,060.00	\$ 335,059.00
7800	Capital Equipment	\$ 126,106.00	\$ 256,492.00	\$ 575,242.00
TOTAL		\$ 298,638.00	\$ 592,552.00	\$ 910,301.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT:
FUND:
FUNCTION: Total Estimated Revenue

ACCOUNT DESCRIPTION

**Revenue Projections From All Sources
(Annual Recurring and Special Revenue)**

Sub-Acct	Summary	FY 2021-22	FY 2022-23	FY 2023-24
		Final Results	Mid-Year Budget	Proposed Budget
	AFG Grants (1)	\$ -	\$ -	\$ -
	Development Fees - Restricted funds	\$ 12,809.00	\$ 30,000.00	\$ 30,000.00
	Interest County and WestAmerica	\$ 15,717.00	\$ 22,500.00	\$ 22,500.00
	Donations	\$ -	\$ -	\$ -
	Miscellaneous Reimbursements	\$ 32,808.00	\$ 145,000.00	\$ 45,000.00
	Workers Compensation Reimbursements	\$ 12,793.00		
	Strike Team Personnel	\$ 674,790.00	\$ 183,504.00	\$ -
	Strike Team Vehicle	\$ -	\$ -	\$ -
	Fire Investigator Reimbursement	\$ 185,150.00	\$ 175,937.00	\$ 165,000.00
	Fire Recovery Auto	\$ 29,506.00	\$ 40,000.00	\$ 30,000.00
	AMR	\$ 38,778.00	\$ 48,000.00	\$ 40,000.00
	Cell Tower CCTM1 LLC	\$ 16,339.00	\$ 16,500.00	\$ 16,500.00
	First Responder Services	\$ -	\$ 20,000.00	\$ 20,000.00
	Prevention Revenue	\$ 224,386.00	\$ 190,000.00	\$ 150,000.00
	Admin Fees CEQA/Impact	\$ 90,262.00	\$ 40,000.00	\$ 35,000.00
	Other Revenue	\$ 1,200.00	\$ -	\$ -
	FHA in Lieu Tax Apportionment	\$ 1,158.00	\$ 1,100.00	\$ 1,100.00
	Other Taxes - RPTTF Residuals / Other	\$ 248,163.00	\$ 250,000.00	\$ 250,000.00
	Property Tax - Prior Unsecured	\$ 3,946.00	\$ 4,000.00	\$ 4,000.00
	Property Tax - Unitary	\$ 52,105.00	\$ 54,000.00	\$ 54,739.00
	Property Taxes - Secured	\$ 2,901,644.00	\$ 3,101,500.00	\$ 3,163,530.00
	Property Tax - Current unsecured	\$ 149,849.00	\$ 152,175.00	\$ 152,175.00
	Special Assessments	\$ 7,645,945.00	\$ 7,936,860.00	\$ 8,174,966.00
	Special Assessments PY	\$ -	\$ 25,000.00	\$ 25,000.00
	State Homeowners' property tax relief	\$ 26,350.00	\$ 26,350.00	\$ 26,350.00
	Supplemental Property Tax	\$ 71,219.00	\$ 55,000.00	\$ 40,000.00
	Co of Stanislaus RDA pass through	\$ 179,457.00	\$ 179,000.00	\$ 179,000.00
	CARES Act Funding - Stanislaus County	\$ -	\$ -	\$ -
	Proposition 172 Funding - County	\$ 772,373.00	\$ 766,507.00	\$ 766,507.00
	ARRPA Funding	\$ 474,889.00	\$ 474,889.00	\$ -
	SAFER Grant - FEMA	\$ 521,566.00	\$ 534,822.00	\$ 289,695.00
	VFA Grant / Public Benefit Grant	\$ -	\$ -	\$ -
	TOTAL	\$ 14,383,202.00	\$ 14,472,644.00	\$13,681,062.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT:
FUND:
FUNCTION:

ACCOUNT DESCRIPTION

GRANTS

(Specific Grant

expenditures not incorporated into other expenditures)

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
TOTAL		\$ -	\$ -	\$ -

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Proposed Budget

PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 5010
 FUND: 5000 Salaries & Benefits
 FUNCTION: Salaries & Wages

ACCOUNT DESCRIPTION

FUND SALARIES AND WAGES FOR ALL DISTRICT PERSONNEL, INCLUDING SPECIAL PAY (Haz Mat, Swiftwater, Bilingual), EDUCATION (For Having A Degree), MEDICAL WAIVER (Cash Instead Of Health Insurance), EVERBRIDGE (Hiplink), FLSA (Fair Labor Standards Act-56 Hour Employee), UNIFORM, PAYROLL TAX.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
5010	Salaries & Wages Deputy Chief (1) Battalion Chiefs (4) Captains (15) Captains - Relief (3) Captain Training Officer (1) Engineers (15) Firefighters (15) Fire SAFER Positions (in numbers above) Fire Inspector (1) Part Time Fire Inspector - Full Time Admin. Assistant II / III (3)	\$ 4,075,048.00	\$ 4,410,000.00	\$ 4,545,281.00
5010	Labor Placeholder	\$ -	\$ -	\$ 250,000.00
5011	Haz Mat Pay	\$ 3,008.00	\$ 3,000.00	\$ 3,000.00
5011-1	Swiftwater	\$ 24,222.00	\$ 23,000.00	\$ 22,000.00
5011-2	Bilingual	\$ 3,420.00	\$ 3,625.00	\$ 1,800.00
5011-3	Education Incentive	\$ 83,922.00	\$ 88,500.00	\$ 72,912.00
5012	Employee Medical Waiver	\$ 170,674.00	\$ 193,000.00	\$ 190,511.00
5015	Everbridge (formally Hiplink)	\$ 1,285.00	\$ 1,550.00	\$ 1,200.00
5016	FLSA	\$ 111,030.00	\$ 116,500.00	\$ 111,847.00
5017	Leave Time Buy-Back	\$ 230,946.00	\$ 271,920.00	\$ 274,417.00
5018	Uniform Allowance	\$ 56,607.00	\$ 56,250.00	\$ 58,257.00
5019	Payroll Tax Expense	\$ 94,600.00	\$ 105,000.00	\$ 93,978.00
TOTAL		\$ 4,854,762.00	\$ 5,272,345.00	\$ 5,625,203.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 5020
FUND: 5000 Salaries & Benefits
FUNCTION: Overtime

ACCOUNT DESCRIPTION

COMPENSATION FOR OVERTIME (OT
Coverage For Bereavement, Holiday, Incident, Sick, Training, **Vacancy,**
Vacation, Workers' Compensation Leave)

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
5021	Overtime	\$ 1,840,113.00	\$ 1,650,000.00	\$ 1,200,000.00
TOTAL		\$ 1,840,113.00	\$ 1,650,000.00	\$ 1,200,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 5030
FUND: 5000 Salaries & Benefits
FUNCTION: Retirement

ACCOUNT DESCRIPTION

TO FUND RETIREMENT EXPENSE FOR DISTRICT PERSONNEL. (Ongoing
CalPERS Retirement, Pension Obligation Bond, CalPERS UAL)

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
5031	Retirement Expense	\$ 940,317.00	\$ 735,000.00	\$ 927,911.00
5033	Administrative Fee for Bond	\$ 1,450.00	\$ 1,250.00	\$ 1,250.00
5036	Side Fund Principal	\$ 428,200.00	\$ 381,100.00	\$ 530,000.00
5037	Side Fund Interest	\$ 27,525.00	\$ 448,392.00	\$ 301,047.00
5038	Cal PERS UAL August 1st	\$ 1,146,264.00	\$ 353,496.00	\$ -
5039	GASB 68 reporting requirement	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
TOTAL		\$ 2,545,156.00	\$ 1,920,638.00	\$ 1,761,608.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 5040
FUND: 5000 Salaries & Benefits
FUNCTION: Employee Group Insurance

ACCOUNT DESCRIPTION

**TO FUND MEDICAL, VISION, DENTAL, LIFE, LTD AND WORKPLACE WELLNESS GROUP INSURANCE.
(The District Provides To Each Employee And Their Dependents By MOU).**

Sub-Acct	Summary	FY 2021-22	FY 2022-23	FY 2023-24
		Final Results	Mid-Year Budget	Proposed Budget
5041	Medical Insurance	\$ 607,645.00	\$ 670,000.00	\$ 763,752.00
5042	Vision Insurance	\$ 11,185.00	\$ 11,700.00	\$ 12,000.00
5043	Dental Insurance	\$ 68,528.00	\$ 71,000.00	\$ 73,000.00
5044	Life Insurance/AD&D	\$ 11,964.00	\$ 12,100.00	\$ 12,100.00
5045	Long Term Disability/Employee Assist. Program	\$ 16,174.00	\$ 14,000.00	\$ 14,000.00
5048	Central Valley Retiree Medical Trust	\$ 60,200.00	\$ 60,100.00	\$ 60,100.00
TOTAL		\$ 775,696.00	\$ 838,900.00	\$ 934,952.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 5050
FUND: 5000 Salaries & Benefits
FUNCTION: Retiree Group Insurance

ACCOUNT DESCRIPTION

TO FUND MEDICAL, DENTAL AND VISION INSURANCE PROVIDED TO RETIREES OUT OF THEIR SICK LEAVE BALANCES UPON RETIREMENT.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
5050	Retiree Group Medical Insurance	\$ 113,257.00	\$ 110,000.00	\$ 120,000.00
TOTAL		\$ 113,257.00	\$ 110,000.00	\$ 120,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 5060
FUND: 5000 Salaries & Benefits
FUNCTION: Workers' Compensation Insurance

ACCOUNT DESCRIPTION

FUND THE DISTRICT'S REQUIREMENTS OF STATE MANDATED WORKERS COMPENSATION INSURANCE.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
5061	Workers Compensation Insurance	\$ 526,497.00	\$ 641,168.00	\$ 657,197.00
TOTAL		\$ 526,497.00	\$ 641,168.00	\$ 657,197.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6020
FUND: 6000 Services & Supplies
FUNCTION: Clothing & Personal

ACCOUNT DESCRIPTION

PROVIDE REPLACEMENT, CLEANING, ALTERATIONS AND REPAIRS TO STRUCTURAL AND WILDLAND PROTECTIVE CLOTHING FOR EMPLOYEES AND INTERNS. ALSO PROVIDES REPLACEMENT OF UNIFORMS DAMAGED WHILE PERSONNEL ARE PERFORMING THEIR DUTIES.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6021	Badges & Emblems	\$ 2,388.00	\$ 1,000.00	\$ 1,000.00
6022	Safety Clothing Career Personnel	\$ 79,324.00	\$ 70,000.00	\$ 105,755.00
6023	Replacement Clothing	\$ 5,684.00	\$ 500.00	\$ 500.00
TOTAL		\$ 87,396.00	\$ 71,500.00	\$ 107,255.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6050
FUND: 6000 Services & Supplies
FUNCTION: Household Expense

ACCOUNT DESCRIPTION

PROVIDE HOUSEHOLD ITEMS (Durable goods like plates, silverware, paper towel holder, hooks, screws, poster frame, door handle, drill bits, round shovel, broom, paint, garage door opener, air hose, battery charger, bedding), STATION SUPPLIES (Non-durable goods like cleaner, polish, shop towels, soap, oil, antifreeze, wash and wax, diesel exhaust fluid, roundup), STATION DELIVERED WATER, OXYGEN TANKS, FURNISHINGS (Refrigerators, recliners, dishwashers, garbage disposals).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6050	Household Expense	\$ 3,179.00	\$ 6,000.00	\$ 6,100.00
6051	Station Supplies	\$ 14,619.00	\$ 14,500.00	\$ 12,500.00
6052	Delivered Bottled Water	\$ 3,236.00	\$ 3,700.00	\$ 3,700.00
6053	Oxygen Service	\$ 237.00	\$ 1,000.00	\$ 1,000.00
6054	Furnishings & Supplies	\$ 1,565.00	\$ 1,300.00	\$ 2,800.00
TOTAL		\$ 22,836.00	\$ 26,500.00	\$ 26,100.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6060
FUND: 6000 Services & Supplies
FUNCTION: Insurance

ACCOUNT DESCRIPTION

PROVIDES FIDUCIARY LIABILITY INSURANCE FOR THE DISTRICT (This
includes all property, equipment, buildings, vehicles and management liability).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6061	Fiduciary/Liability Insurance	\$ 140,321.00	\$ 151,903.00	\$ 154,941.00
TOTAL		\$ 140,321.00	\$ 151,903.00	\$ 154,941.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Proposed Budget

PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6080
 FUND: 6000 Services & Supplies
 FUNCTION: Equipment Purchase, Maintenance and Repair

ACCOUNT DESCRIPTION

PROVIDE VEHICLE MAINTENANCE AND REPAIR (Scheduled maintenance & repair for all District vehicles), RADIO (purchase repair of hand held radios), SMALL ENGINE (Purchase & repair of chainsaws, pumps and fans), HANDLIGHT (Purchase flashlights and batteries), SCBA (purchase of cylinders, compressors and flow tests), ROPE RESCUE (Purchase rope and connectors), WATER RESCUE (Purchase & repair Life jackets, boat, Evac systems), CONFINED SPACE (Purchase rescue kit, personal protective equipment, confined space camera, sensors and monitors), HOSE (Purchase fire hose and connectors), FIREFIGHTING EQUIPMENT (Purchase & repair of equipment used while fighting fires, axes, fire blankets, fuel bottles, backpacks, etc.), NON-FIREFIGHTING EQUIPMENT (Purchase & repair of all other equipment, lawn mower, blower, hand tools, bungee cord) CLASS A FOAM (Fire extinguisher recharge).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6081	Vehicle Maintenance & Repairs	\$ 255,478.00	\$ 295,000.00	\$ 245,000.00
6082	Radio Maintenance & Repairs	\$ 5,511.00	\$ 18,250.00	\$ 18,524.00
6083	Small Engine (Chainsaws, pumps, fans)	\$ 799.00	\$ 600.00	\$ 1,850.00
6084	Hand light RM & R	\$ -	\$ 1,500.00	\$ 1,500.00
6086	SCBA Equipment RM & R	\$ 12,939.00	\$ 17,150.00	\$ 19,050.00
6087	Rope Rescue Equipment RM & R	\$ -	\$ 1,000.00	\$ 5,188.00
6088	Water Rescue Equipment RM & R	\$ -	\$ 5,000.00	\$ 45,441.00
6089	Confined Space-Equipment RM & R	\$ -	\$ 1,000.00	\$ 1,000.00
6089-1	Hose Equipment RM & R	\$ 11,150.00	\$ 103,000.00	\$ 60,350.00
6089-2	Firefighting Equipment	\$ 5,012.00	\$ 25,000.00	\$ 30,000.00
6089-3	Non-Firefighting Equipment	\$ 6,889.00	\$ 10,000.00	\$ 10,000.00
6089-4	Class A Foam Replacement	\$ 7,257.00	\$ 4,000.00	\$ 8,220.00
TOTAL		\$ 305,035.00	\$ 481,500.00	\$ 446,123.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6090
FUND: 6000 Services & Supplies
FUNCTION: Maintenance - Buildings & Improvements

ACCOUNT DESCRIPTION

PROVIDE NON-CAPITAL MAINTENANCE REPAIR AND IMPROVEMENTS TO DISTRICT FACILITIES (heating & A/C maintenance, electrical, plumbing, paint, water filters, garage door openers, light bulbs).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6091	Maintenance - Buildings & Improvements	\$ 51,044.00	\$ 50,000.00	\$ 40,000.00
6090-20	Administration Offices			
6090-21	Station 21			
6090-22	Station 22			
6090-23	Station 23			
6090-24	Station 24			
6090-26	Station 26			
TOTAL		\$ 51,044.00	\$ 50,000.00	\$ 40,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6100
FUND: 6000 Services & Supplies
FUNCTION: Medical Supplies

ACCOUNT DESCRIPTION

PROVIDE MEDICAL SUPPLIES (General medical supplies for all stations), PARAMEDIC PROGRAM (Medical Director, Zoll RMS, narcotics), AED (Maintenance Certification from Physio Control).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6101	Medical Supplies	\$ 7,255.00	\$ 7,613.00	\$ 7,727.00
6102	Paramedic Program	\$ 72,992.00	\$ 171,000.00	\$ 80,000.00
6103	AED Maintenance Certification	\$ 15,478.00	\$ 15,482.00	\$ 27,700.00
6104	Masimo Certification	\$ 212.00	\$ 4,477.00	\$ 4,386.00
6105	Lucas Maintenance	\$ 501.00	\$ 2,610.00	\$ 2,610.00
TOTAL		\$ 96,438.00	\$ 201,182.00	\$ 122,423.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6110
FUND: 6000 Services & Supplies
FUNCTION: Memberships

ACCOUNT DESCRIPTION

PROVIDE MANDATORY MEMBERSHIPS TO PROFESSIONAL AND TRADE ORGANIZATIONS (Active Fire/Arson Investigation, International Association of Fire Chiefs, Emergency Medical Technician, California Special Districts Association).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6111	Memberships	\$ 12,627.00	\$ 12,180.00	\$ 12,363.00
TOTAL		\$ 12,627.00	\$ 12,180.00	\$ 12,363.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6120
FUND: 6000 Services & Supplies
FUNCTION: Travel, and Other Services and Supplies

ACCOUNT DESCRIPTION

PROVIDE FOR INFREQUENT OR MINOR EXPENDITURES WHICH ARE NOT CLASSIFIED IN ANY OTHER ACCOUNT, FOOD (For training or on duty personnel), BOARD MEETING ALLOWANCE, EXECUTIVE DEVELOPMENT (By Battalion chief & Deputy Chief contract).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6120-1	Other Expense	\$ 6,442.00	\$ 2,000.00	\$ -
6122	Food	\$ 1,444.00	\$ 4,000.00	\$ 2,000.00
6123	Jury & Witness Expense	\$ -	\$ -	\$ -
6124	Cellular Service	\$ 16.00	\$ -	\$ -
6125	Travel & Lodging	\$ 2,282.00	\$ 5,000.00	\$ 5,000.00
6127	Board Member Meeting Allowance	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
6128	Executive Development	\$ 500.00	\$ 2,500.00	\$ 2,500.00
TOTAL		\$ 18,684.00	\$ 21,500.00	\$ 17,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6130
FUND: 6000 Services & Supplies
FUNCTION: Office Expense

ACCOUNT DESCRIPTION

PROVIDE OFFICE-TYPE SUPPLIES, STATIONARY (Business cards, Shift Calendars), POSTAGE (Metered postage machine, other mailings), OFFICE SUPPLIES (Paper, file folders, pens, stamps, posters, storage), PRINTER SUPPLIES (Toner, ink jet cartridge), COMPUTER (Purchasing & repair of computers, computer parts, printers, and any related setup).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6131	Stationary & Business Cards	\$ 231.00	\$ 1,000.00	\$ 1,015.00
6132	Postage	\$ 546.00	\$ 1,000.00	\$ 1,000.00
6133	Office Supplies	\$ 4,109.00	\$ 5,000.00	\$ 5,075.00
6134	Printer Supplies	\$ 1,168.00	\$ 2,000.00	\$ 2,000.00
6135	Computer Replacement	\$ 2,811.00	\$ 12,000.00	\$ 6,090.00
TOTAL		\$ 8,865.00	\$ 21,000.00	\$ 15,180.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Proposed Budget

PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6140
 FUND: 6000 Services & Supplies
 FUNCTION: Professional & Specialized Services

ACCOUNT DESCRIPTION

PROVIDE PROFESSIONAL SERVICES TO THE DISTRICT, AUDITING (Annual audit services), RECORD DESTRUCTION (Monthly shredding for office records), LEGAL (Attorney for the district), FIRERMS (Software annual usage), IT (Computer network support), PRE-EMPLOYMENT SCREENING (New employees background investigator), LADDER TESTING (Annual testing & repair), MEDICAL EXAMS (Annual physical), PERSONNEL RECRUITMENT (hotel, travel, other costs for recruitment), Tele Staff (Annual software usage), PAYCHEX (Annual software usage), SR911 (Dispatch services), STREAMLINE (Annual software usage).

Sub-Acct	Summary	FY 2021-22	FY 2022-23	FY 2023-24
		Final Results	Mid-Year Budget	Proposed Budget
6141	Accounting / Auditing Services/Supplemental	\$ 262,019.00	\$ 130,000.00	\$ 131,950.00
6142	Records Destruction Service	\$ 748.00	\$ 1,100.00	\$ 1,100.00
6143	Legal	\$ 226,691.00	\$ 185,000.00	\$ 150,000.00
6144	Bio-Key (Sunpro FireRMS)	\$ 3,080.00	\$ 7,000.00	\$ 7,000.00
6145	IT Services Contract	\$ 89,885.00	\$ 100,000.00	\$ 101,500.00
6147	Pre-Employment Screening	\$ 30,305.00	\$ 25,000.00	\$ 25,000.00
6148	Ladder Testing	\$ 2,039.00	\$ 3,000.00	\$ 4,500.00
6149	Medical Exams	\$ 1,564.00	\$ 5,000.00	\$ 10,000.00
6149-3	Personnel Recruitment	\$ 1,182.00	\$ 1,500.00	\$ 1,000.00
6149-4	TeleStaff/Voxeo (Annual Contract)	\$ 6,169.00	\$ 19,080.00	\$ 19,080.00
6149-5	Paychex (Annual Contract)	\$ 18,876.00	\$ 15,225.00	\$ 15,453.00
6149-6	Consulting Services	\$ 31,963.00	\$ 10,000.00	\$ 19,000.00
6149-7	SR 911 Dispatch Services	\$ 149,473.00	\$ 163,820.00	\$ 164,487.00
6149-8	Streamline Automation	\$ 8,407.00	\$ 11,200.00	\$ 11,200.00
6XXX	Modesto Services Contract	\$ 197,967.00	\$ 371,604.00	\$ 396,313.00
TOTAL		\$ 1,030,368.00	\$ 1,048,529.00	\$ 1,057,583.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6150
FUND: 6000 Services & Supplies
FUNCTION: Publications & Legal Notices

ACCOUNT DESCRIPTION

PROVIDE PROFESSIONAL PUBLICATIONS, AND LEGALLY-REQUIRED NOTICES.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6151	Prevention Publications	\$ 175.00	\$ 500.00	\$ 500.00
6152	Publications & Legal Notices	\$ -	\$ 1,600.00	\$ 1,600.00
TOTAL		\$ 175.00	\$ 2,100.00	\$ 2,100.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6160
FUND: 6000 Services & Supplies
FUNCTION: Equipment & Facilities

ACCOUNT DESCRIPTION

PROVIDE FOR FACILITIES & EQUIPMENT SERVICES, ALARM (Annual alarm at Administration offices), COPIER (quarterly usage) SOFTWARE (Monthly licensing), STATION 25 (Quarterly lease).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6162	Alarm System Station HQ	\$ 1,618.00	\$ 1,500.00	\$ 1,500.00
6164	Copier HQ	\$ 2,376.00	\$ 2,000.00	\$ 2,000.00
6165	Postage Meter	\$ 626.00	\$ 750.00	\$ 750.00
6166	Computer Software Licensing	\$ -	\$ 10,000.00	\$ 10,000.00
6167	Station 25 Lease (Formerly 6171)	\$ 2,585.00	\$ 2,400.00	\$ 2,400.00
6170/80	Rents & Leases - Buildings / Small Tools	\$ 690.00	\$ 5,000.00	\$ 5,000.00
TOTAL		\$ 7,895.00	\$ 21,650.00	\$ 21,650.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6190
FUND: 6000 Services & Supplies
FUNCTION: Training Public Education and Prevention

ACCOUNT DESCRIPTION

PROVIDE TRAINING (Education, materials, equipment, supplies), SEMINARS (Firehouse world, Fred Pryor seminars), INTERN (Pay for training or special events), EXPLORER, PREVENTION (Postage to mail plans), LIFE JACKETS, FITNESS EQUIPMENT MAINTENANCE.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6191	Training Program	\$ 11,066.00	\$ 10,000.00	\$ 27,500.00
6192	Workshops & Seminars	\$ -	\$ 3,000.00	\$ 3,000.00
6193	Intern Program	\$ -	\$ 500.00	\$ 500.00
6193-1	Explorer program	\$ 12,807.00	\$ 1,000.00	\$ 1,000.00
6194	Education Reimbursement Incentive	\$ -	\$ 20,000.00	\$ 20,000.00
6195	Prevention Education Program	\$ (650.00)	\$ 3,000.00	\$ 3,000.00
6195-1	Prevention Expenses	\$ 21,212.00	\$ 17,500.00	\$ 22,500.00
6197	Life Jacket Program	\$ -	\$ 500.00	\$ 500.00
6198	CPR Program	\$ -	\$ 2,000.00	\$ 2,000.00
6199-3	Fitness Equipment Maintenance	\$ 913.00	\$ 3,500.00	\$ 3,500.00
TOTAL		\$ 45,348.00	\$ 61,000.00	\$ 83,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6200
FUND: 6000 Services & Supplies
FUNCTION: Fuel and Oil

ACCOUNT DESCRIPTION

PROVIDE FOR THE COST OF FUEL AND OIL FOR ALL DISTRICT VEHICLES.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6201	Fuel & Oil	\$ 144,513.00	\$ 155,000.00	\$ 130,000.00
TOTAL		\$ 144,513.00	\$ 155,000.00	\$ 130,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6210
FUND: 6000 Services & Supplies
FUNCTION: Utilities

ACCOUNT DESCRIPTION

PROVIDE ELECTRICITY, NATURAL GAS, WATER, SEWER, GARBAGE, PEST CONTROL SERVICES, STATION COMMUNICATIONS FOR ALL DISTRICT FACILITIES.

Sub-Acct	Summary	FY 2021-22	FY 2022-23	FY 2023-24
		Final Results	Mid-Year Budget	Proposed Budget
6220	Administration Offices	\$ 89,587.00	\$ 85,000.00	\$ 86,700.00
6221	Station 21			
6222	Station 22			
6223	Station 23			
6224	Station 24			
6226	Station 26			
6219-2	Cable Services	\$ 1,415.00	\$ 4,400.00	\$ 4,488.00
6219-3	MDC, T-1, Cell Phones	\$ 55,956.00	\$ 62,340.00	\$ 63,587.00
6219-4	VOIP Phones	\$ 9,007.00	\$ -	\$ -
6219-6	Wireless (internet)	\$ 10,008.00	\$ 10,008.00	\$ 10,208.00
TOTAL		\$ 165,973.00	\$ 161,748.00	\$ 164,983.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6310
FUND: 6000 Services & Supplies
FUNCTIO Special Assessment & Property Tax

ACCOUNT DESCRIPTION

PROVIDE REIMBURSEMENT TO PROPERTY OWNERS THAT HAVE BEEN OVERCHARGED THE SPECIAL ASSESSMENT RATE. TO PROVIDE FOR TAXES AND ASSESSMENTS LEVIED AGAINST THE DISTRICT, INCLUDING OUR OWN SPECIAL BENEFIT ASSESSMENT.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6310-1	Special Assessment Reimbursement	\$ -	\$ 3,500.00	\$ 3,500.00
6311	Property Tax Administration Charge	\$ 45,941.00	\$ 50,750.00	\$ 51,511.00
6312	SCFPD Special Benefit Assessment	\$ -	\$ 3,045.00	\$ 3,091.00
6313	District Assessment - Wildan Financial	\$ 16,070.00	\$ 11,000.00	\$ 11,000.00
6314	GIS Software/Web-site (Cal CAD)	\$ 4,200.00	\$ 14,210.00	\$ 14,423.00
715X	Financial Service Charges / Interest Paid on LOC	\$ 5,751.00	\$ -	\$ -
TOTAL		\$ 71,962.00	\$ 82,505.00	\$ 83,525.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 7040-7060
FUND: 294,817
FUNCTION: Capital Improvement Projects

ACCOUNT DESCRIPTION

PROVIDE FOR DISTRICT CAPITAL EXPENDITURES.

Sub-Acct	Summary	FY 2021-22	FY 2022-23	FY 2023-24
		Final Results	Mid-Year Budget	Proposed Budget
7049	Station 24 Replacement (Bond payments)	\$ 170,061.00	\$ 171,060.00	\$ 170,059.00
7050	Capital Facilities Projects *	\$ 2,471.00	\$ 165,000.00	\$ 165,000.00
	<i>* Note - to the extent not used, will be funded into reserve for future use.</i>			
TOTAL		\$ 172,532.00	\$ 336,060.00	\$ 335,059.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 7800
FUND: 7000 Capital Expenditures
FUNCTION: Equipment

ACCOUNT DESCRIPTION

PROVIDE FOR THE EXPENDITURES FOR THE ACQUISITION OF PHYSICAL PROPERTY OF A PERMANENT NATURE OTHER THAN LAND OR BUILDINGS. VALUE OF EQUIPMENT IS GREATER THAN \$5,000.00.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
7803	Apparatus / Vehicle Replacement - Debt Svc	\$ 124,758.00	\$ 106,250.00	\$ 425,000.00
7800	Equipment Purchases*	\$ 1,348.00	\$ 150,242.00	\$ 150,242.00
	<i>* Note - to the extent not used, will be funded into reserve for future use.</i>			
TOTAL		\$ 126,106.00	\$ 256,492.00	\$ 575,242.00