

FRESNO COUNTY FIRE PROTECTION DISTRICT

FY 2023/2024



Preliminary Budget

Presented on: 06/21/2023

BUDGET NARRATIVE

Goals and Highlights:

- Balanced budget, revenue exceeds expenses.
- Maintains current daily staffing and operational levels.
- Provides for facility capital improvement projects.
- Provides for the purchase of capital equipment: fire engines, command/inspector vehicles, and grant projects.
- Identifies specific restricted allocated balances for various capital improvement projects.
- Identifies cash carry forward balance. Cash utilized to pay bills during first five months of the fiscal year prior to Teeter payments being received.
- Provides staff with the tools necessary to develop District Response Time Goals as per the Strategic Plan.
- Provides staff with the tools necessary to develop strategies to maintain the District's ISO rating.
- Work with government agencies to explore all avenues of funding to improve fire protection services.

REVENUE PROJECTIONS

3000 Property Tax Revenue		\$23,348,401
3100 Property Assessments (MNTA & CFD)		\$244,963
3380 Interest Income		\$254,000
4969 Transition Fees		\$159,234
Grant Revenue		\$204,732
4977 Volunteer Fire Assistance	\$19,976	
4979 Community Development Block Grants	\$0	
4986 Department of Homeland Security (DHS)	\$124,756	
4988 Air Pollution Control District (APCD)	\$60,000	
4987-04 FEMA, Assistance to Firefighters (AFG)	\$0	
Fire Prevention		\$433,000
5001 Fire Report Fees	\$750	
5002 Firework Permit Fees	\$25,000	
5003 Cost Recovery Fees	\$12,000	
5004 Protection/Planning Fees	\$395,000	
5005 Jury & Witness Fees	\$250	
Services-Other Agencies		\$5,648,139
5039 Fire Protection Contracts	\$3,895,854	
5039-13 Fresno County MOU	\$1,752,285	
Training Center		\$539,000
5101 Training Services	\$80,000	
5102 FCC Reimbursement	\$459,000	
5150 Shop Services		\$120,000
Other Income		\$298,729
5206 Rents	\$14,229	
5207 Assistance By Hire	\$200,000	
5208 Office of Emergency Services	\$0	
5209 First Responder Fees/Med. Aid	\$20,000	
5210 Other Sales	\$30,000	
5211 Miscellaneous	\$2,000	
5214 Rebates	\$15,000	
5215 Refunds	\$11,000	
5216 Donations	\$5,000	
5219 Returned Check Charges	\$1,500	

EXPENDITURE PROJECTIONS

Contractual Specialized Services

7294-01 CAL FIRE Schedule A Agreement (See Appendix A)	\$24,163,469
7294-02 Fresno City Fire Agreement	\$96,215
7294-05 Merced County Fire Agreement	\$12,500
7294-06 Firebaugh City Fire Agreement	\$25,000

8002 Fresno County MOU Volunteer Company Support

0507-01 Hume Lake (HLVFD)	\$10,000
0507-02 Mountain Valley (MVFD)	\$10,000
0507-03 Pine Ridge (PRVFD)	\$10,000
0507-04 Huntington Lake (HLVFD)	\$10,000
0507-05 Big Creek (BCVFD)	\$10,000
0507-06 Other MOU Agency Repair Services	\$20,000

8100-01 Other Agency Repair Services

\$30,000

Repairs and Maintenance

7202 Maintenance - General (Minor) Equipment	\$10,000
7203 Maintenance - Communications (Radio Equipment)	\$15,000
7204-01 Maintenance - Vehicle (Automotive)	\$600,000
7204-02 Vehicle Striping	\$0
7204-03 Vehicle Refurbishment	\$30,000
7204-04 Diesel Exhaust Fluids	\$4,000
7205 Maintenance - Auto Defibrillator	\$1,500
7206 Maintenance- SCBA/TIC/Air Monitor/Jaws/Small Engine	\$35,000
7220 Maintenance- Structure/Improvements/Grounds	\$140,000

Painting, repairing and minor
modification of buildings, heating
systems, water and fuel systems.

\$1,429,000

Labor and Related Costs

6200-01 PCF/Boards Members	\$38,000
6200-02 Schedule C HR Software	\$20,000
6200-03 Fire Inspectors (3 Inspectors/1 Senior)	\$246,000
6200-04 IT Administrator	\$90,000
6200-05 Benefits	\$130,000
6200-06 Unemployment Payments	\$5,000
6200-09 PCF Heavy Equipment Operators	\$0
6200-11 Uniforms-PCF/Sch C	\$14,000
6200-12 District Clerical Staff	\$133,000
6200-13 Heavy Equipment Mechanic	\$300,000
6200-15 Equipment Services Assistants (Parts) & (Fire Equip.)	\$105,000
6200-16 Administration Officer	\$120,000
6200-17 Fleet Services Technician (Graphics)	\$92,000
6200-18 Special Projects Analyst	\$0
6200-20 Administrative Analyst	\$66,000
6220 Payroll Tax Expense	\$70,000

Travel and Transportation

7413 Transportation - Travel	\$27,000
7413-01 Transportation/Travel Claim	\$25,000
7413-02 Transportation Mileage	\$1,000
7413-03 Historical Engine	\$1,000
7414 Fuel	\$466,500
7414-01 Gasoline	\$80,000
7414-02 Diesel	\$375,000
7414-03 Red Dyed Diesel (Dozer & Tractors)	\$8,500

7414-03 BOE Diesel Fuel Taxes	\$3,000	
Firefighting Clothing/Equipment		
7025-01 PPE Clothing		\$100,000
7025-02 Personal Safety Equipment Inspection/Repairs		\$100,000
7025-03 Personal Safety Supplies		\$25,000
7025-04 Firefighting Foam		\$35,000
Legal and Professional		
7295 Professional & Specialized Services		\$66,000
7295-03 Professional Technical	\$61,000	
7295-04 Professional Services, Legal	\$5,000	
7295-05 Professional Services, Accounting	\$20,000	
7300 District Legal Fees - General		\$80,000
General Utilities		\$284,000
7430-01 Electrical	\$150,000	
7430-02 Natural Gas	\$32,000	
7430-03 Propane	\$30,000	
7430-04 Waste Collection	\$38,000	
7430-05 Water Service	\$34,000	
7034 Insurance, All Types		\$480,000
7075-01 Workers Compensation	\$80,000	
7075-02 General Liability	\$400,000	
Communications		
7040-01 Telephone Services		\$30,000
7040-02 Long Distance Fees		\$500
7040-03 Cellular Services		\$100,000
7040-04 Wireless Internet		\$45,000
Household Supplies & Food		
7055 Food (Fire Line Meals, Etc.)		\$15,000
7070 Household Expenses		\$35,000
7070-01 Cleaning Supplies	\$25,000	
7070-02 Small Appliance/Kitchen Goods	\$5,000	
7070-03 Furniture & Linens	\$5,000	
7071 Household Services		\$37,000
7071-01 Towel Service	\$13,500	
7071-02 Pest Control Service	\$10,000	
7071-03 Bottled Water Service	\$13,500	
7071-04 Janitorial Service		\$2,700
Special District Costs		
6222 Tax Collection Billing Fee		\$52,000
7401 District Special Expenses		\$3,500
Office Supplies and Postage		
7265 Office Expenses		\$61,000
7265-01 Office Supplies	\$55,000	
7265-02 Postage	\$3,000	
7265-03 Computers & Supplies	\$3,000	
Other		
7250 Memberships & Subscriptions		\$17,000
7260 Miscellaneous Expenses		\$2,500
7305 Secured Property Tax		\$200
7325 Publications & Legal Notices		\$2,000
Advertising bids, public meetings, etc.		
7340 Rents & Leases - Str/Imp/Grds/Equip.		\$2,500
Hydrant rentals (Bakman Water), mountaintop repeater sites, office machine & power tool rental		
7402 EMT recertification Fee per CCEMSA		\$1,000

7403 PIO Expenses		\$7,000
7405 Prevention Budget		\$157,900
7405-01 Training	\$5,000	
7405-02 Information/Education	\$2,500	
7405-03 Weed Abatement	\$3,000	
7405-04 LE Investigations	\$2,000	
7405-05 LE Incidents	\$1,600	
7405-06 Protection/Planning	\$12,000	
7405-07 Technical Services (Plan Review Contractor)	\$115,000	
7405-08 Office Space Lease	\$16,800	
7407 Lexipol		\$12,338
7408 Target Solutions/Check it		\$2,420
7409 Tablet Command		\$40,000
7531 Community Facilities District		\$2,000
7541 Website Administration		\$10,000
9002 Bank Charges		\$18,000
7235 Medical And Oxygen Supplies		\$18,500
7235-01 Supplies, Medical	\$15,000	
7235-02 Oxygen	\$3,500	
Training - General		
7251 Conferences, Seminars, Training for staff		\$5,000
7404 Training Budget		\$65,000
7385 Small Tools And Supplies		\$7,500
Wrenches, screwdrivers, hammers, etc. for engines and stations		
Total Agreements, Services & Supplies		\$29,077,742
Capital Equipment		
0401 Capital Equipment: Fire Engines & Support Vehicles		\$890,000
0401-01 Fire Engine (Type1) 1 Vehicle	\$750,000	
0401-02 Command Vehicles 1 Vehicle	\$110,000	
0401-03 Capital Outlay - Engines (Type 3)	\$30,000	
8600 Lease-purchase (1 Truck & 1 Engine)		\$358,476
0402 Fire Fighting Equipment		\$65,000
0402-01 SCBA		\$123,000
0402-02 TIC		\$18,000
0402-03 Air Monitors		\$10,000
0402-04 Small Engine		\$3,000
0403 Fire Hose		\$65,000
0404 Nozzles		\$7,500
0405 Communications Equipment		\$47,000
0406 Computer Equipment and Software		\$60,000
0407 Furniture/Appliances/Misc Equip		\$45,000
0408 Technical Rescue Program		\$20,000
0409 Ladder Testing		\$12,000
0413 Exercise Equipment		\$12,500
0417 Data Analytics Program		\$18,000
0418 Staffing Software Project		\$34,000
0419 Mobile Computer/AVL Program		\$60,000
0422 Automotive Shop Equipment		\$10,000
0424 Collective Data, Fleet Services Program		\$12,600
Capital Facilities		
0505 Training Center	\$10,000	
0506 Station/Facilities Capital Improvements		\$1,070,000

0506-01 Station Improvement Projects	\$470,000	
0506-03 Station 74 Improvement Project		
0506-05 Parlier Station Improvements	\$600,000	
0510 New Station 72 Project		\$7,100
Grant Matching Dollars		
0411 Volunteer Fire Assistance		\$40,000
0416 Community Development Block Grants		\$0
0410 FEMA, Assistance for Firefighters		\$0
0423 Department of Homeland Security		\$124,756
0425 Air Pollution Control District (APCD)		\$60,000
Total Capital Equipment And Facilities		\$3,172,932
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TOTAL PROJECTED EXPENDITURES		\$32,190,674

SUMMARY

5232 Hurtado - State of CA Carry Over Funds		\$1,350,000
REVENUE PROJECTION		\$31,250,197
Total Available Funds		\$32,600,197
Expenditure Projections:		
CAL FIRE Schedule A Agreement		\$24,163,469
Labor and Related Costs		\$1,429,000
Operating Expense		\$3,485,273
Total Capital Equipment And Facilities		\$3,172,932
TOTAL EXPENDITURE PROJECTION		\$32,250,674
Projected Net Fund Balance Forward - June 30, 2023	+	\$349,524
<u>Fund Balance Pass Through into Assigned or Restricted Accounts</u>		
Transition Agreement Fund		\$159,234
CFD Zone 1A Fund		\$30,625
CFD Zone 1B Fund		\$55,494
CFD Zone 2A Fund		\$25,133
CFD Zone 2B Fund		\$12,349
Total Pass Through to Restricted Funds		\$282,835
Projected Fund Balance Minus Pass Through* - June 30, 2023		\$66,689

*Net fund balance is an Assigned Fund, Operating Cash.

FUND BALANCE PROJECTIONS

Assigned/Committed/Restricted Funds As of June 30, 2022:

Assigned Funds:

Operating Cash:		
Cash Balance Carry Forward		\$2,033,738
Cash balance needed to pay first six months of fiscal year expenditures.		
Initial tax revenue teeter payment is not received until late December.		
Transition Agreement Fund (Station Relocation)		\$1,498,753
Hydrant Maint. Systems		\$2,547
Special Revenue Funds		\$58,346
PrePays (Non-Spendable)		\$10,509

Committed Funds:

Capital Equipment:		\$1,392,438
a. Communications Equipment	\$257,291	
b. Fire Equipment	\$348,717	
c. Mobile Equipment Replacement	\$786,430	
Training Center Fund		\$4
Capital Facilities		\$4,404,104

Restricted Funds:

Zone A (CSA #44, Monte Verde)		\$282,436
CFD Zone 1A (Millerton Area, Brick&Mortar)		\$226,129
CFD Zone 1B (Millerton Area, Personnel Services)		\$280,475
CFD Zone 2A (General District Area, Brick & Mortar)		\$204,482
CFD Zone 2B (General District Area, Personnel Services)		\$124,986

Audited Total Fund Balance as of July 1, 2022	\$10,518,947
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Projected 21/22 Carry forward June 30, 2022 (See Appendix B)	\$1,742,622
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Projected 22/23 Carry forward (Estimate) June 30, 2023	\$349,524
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Projected Total Fund Balance as of July 1, 2023	\$ 12,611,093
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Appendix A-Schedule A

		No.	Class.		Months	Monthly Salary	Annual Salary	Benefits Salary 95.27%	Total Salary & Benefits	EDWC Salary	EDWC Monthly	Benefits EDWC 59.03%	Total EDWC & Benefits	Total Annual Salary
Millerton	Station 72	3	Captain	TMR	36	\$6,353	\$228,708	\$217,890	\$446,598	\$6,353	\$3,419	\$2,018	\$195,733	\$642,331
		1	Captain	FCFPD	12	\$6,353	\$76,236	\$72,630	\$148,866	\$6,353	\$3,419	\$2,018	\$65,244	\$214,110
		4	Engineer	TMR	48	\$5,464	\$262,272	\$249,867	\$512,139	\$5,464	\$2,940	\$1,736	\$224,458	\$736,596
		1	Engineer	FCFPD	12	\$5,464	\$65,568	\$62,467	\$128,035	\$5,464	\$2,940	\$1,736	\$56,114	\$184,149
Clovis	Station 85	2	Captain		24	\$6,353	\$152,472	\$145,260	\$297,732	\$6,353	\$3,419	\$2,018	\$130,489	\$428,221
		2	Engineer		24	\$5,464	\$131,136	\$124,933	\$256,069	\$5,464	\$2,940	\$1,736	\$112,229	\$368,298
		2	FF 11		24	\$4,883	\$117,192	\$111,649	\$228,841	\$4,883	\$2,628	\$1,551	\$100,295	\$329,136
South Fresno	Ladder 87	2	Captain		24	\$6,353	\$152,472	\$145,260	\$297,732	\$6,353	\$3,419	\$2,018	\$130,489	\$428,221
		4	Engineer		48	\$5,464	\$262,272	\$249,867	\$512,139	\$5,464	\$2,940	\$1,736	\$224,458	\$736,596
Relief	72/85/87	2	Captain		24	\$6,353	\$152,472	\$145,260	\$297,732	\$6,353	\$3,419	\$2,018	\$130,489	\$428,221
		1	Engineer		12	\$5,464	\$65,568	\$62,467	\$128,035	\$5,464	\$2,940	\$1,736	\$56,114	\$184,149
Clovis Lakes	Station 86	2	Captain		24	\$6,353	\$152,472	\$145,260	\$297,732	\$6,353	\$3,419	\$2,018	\$130,489	\$428,221
		4	Engineer		48	\$5,464	\$262,272	\$249,867	\$512,139	\$5,464	\$2,940	\$1,736	\$224,458	\$736,596
		2	Engineer	FC MOU	24	\$5,464	\$131,136	\$124,933	\$256,069	\$5,464	\$2,940	\$1,736	\$112,229	\$368,298
Morgan Canyon	Station 74	2	Captain	FC MOU	24	\$6,353	\$152,472	\$145,260	\$297,732	\$6,353	\$3,419	\$2,018	\$130,489	\$428,221
		2	FF11	FC MOU	24	\$4,883	\$117,192	\$111,649	\$228,841	\$4,883	\$2,628	\$1,551	\$100,295	\$329,136
Sanger HQ	Station 84	2	Captain		24	\$6,353	\$152,472	\$145,260	\$297,732	\$6,353	\$3,419	\$2,018	\$130,489	\$428,221
		2	Engineer		24	\$5,464	\$131,136	\$124,933	\$256,069	\$5,464	\$2,940	\$1,736	\$112,229	\$368,298
		2	FF 11		24	\$4,883	\$117,192	\$111,649	\$228,841	\$4,883	\$2,628	\$1,551	\$100,295	\$329,136
Relief	86/74/84	2	Engineer		24	\$5,464	\$131,136	\$124,933	\$256,069	\$5,464	\$2,940	\$1,736	\$112,229	\$368,298
Del Rey	Station 82	2	Captain		24	\$6,353	\$152,472	\$145,260	\$297,732	\$6,353	\$3,419	\$2,018	\$130,489	\$428,221
		3	Engineer		36	\$5,464	\$196,704	\$187,400	\$384,104	\$5,464	\$2,940	\$1,736	\$168,343	\$552,447
		2	Engineer	FC MOU	24	\$5,464	\$131,136	\$124,933	\$256,069	\$5,464	\$2,940	\$1,736	\$112,229	\$368,298
Dozer 43	Staffing	2	HFE0	FC MOU	24	\$6,486	\$155,664	\$148,301	\$303,965	\$6,486	\$3,490	\$2,060	\$133,220	\$437,185
Parlier	Station 71	2	Captain		24	\$6,353	\$152,472	\$145,260	\$297,732	\$6,353	\$3,419	\$2,018	\$130,489	\$428,221
		2	FF 11		24	\$4,883	\$117,192	\$111,649	\$228,841	\$4,883	\$2,628	\$1,551	\$100,295	\$329,136
Selma	Station 83	2	Captain		24	\$6,353	\$152,472	\$145,260	\$297,732	\$6,353	\$3,419	\$2,018	\$130,489	\$428,221
		2	Engineer		24	\$5,464	\$131,136	\$124,933	\$256,069	\$5,464	\$2,940	\$1,736	\$112,229	\$368,298
		2	FF 11		24	\$4,883	\$117,192	\$111,649	\$228,841	\$4,883	\$2,628	\$1,551	\$100,295	\$329,136
Relief	82/71/83	3	Engineer		36	\$5,464	\$196,704	\$187,400	\$384,104	\$5,464	\$2,940	\$1,736	\$168,343	\$552,447
South Fresno	Squad 87	3	Engineer		36	\$5,464	\$196,704	\$187,400	\$384,104	\$5,464	\$2,940	\$1,736	\$168,343	\$552,447
		1	FF 11		12	\$4,883	\$58,596	\$55,824	\$114,420	\$4,883	\$2,628	\$1,551	\$50,148	\$164,568

Appendix A-Schedule A

Caruthers	Station 90	2	Captain	24	\$6,353	\$152,472	\$145,260	\$297,732	\$6,353	\$3,419	\$2,018	\$130,489	\$428,221
		4	Engineer	48	\$5,464	\$262,272	\$249,867	\$512,139	\$5,464	\$2,940	\$1,736	\$224,458	\$736,596
Easton	Station 89	2	Captain	24	\$6,353	\$152,472	\$145,260	\$297,732	\$6,353	\$3,419	\$2,018	\$130,489	\$428,221
		1	Engineer	12	\$5,464	\$65,568	\$62,467	\$128,035	\$5,464	\$2,940	\$1,736	\$56,114	\$184,149
		2	FF 11	24	\$4,883	\$117,192	\$111,649	\$228,841	\$4,883	\$2,628	\$1,551	\$100,295	\$329,136
Relief	S87/90/89	1	Captain	12	\$6,353	\$76,236	\$72,630	\$148,866	\$6,353	\$3,419	\$2,018	\$65,244	\$214,110
		2	Engineer	24	\$5,464	\$131,136	\$124,933	\$256,069	\$5,464	\$2,940	\$1,736	\$112,229	\$368,298
Harris Ranch	Station 94	2	Captain	24	\$6,353	\$152,472	\$145,260	\$297,732	\$6,353	\$3,419	\$2,018	\$130,489	\$428,221
		1	Engineer	12	\$5,464	\$65,568	\$62,467	\$128,035	\$5,464	\$2,940	\$1,736	\$56,114	\$184,149
		2	FF 11	24	\$4,883	\$117,192	\$111,649	\$228,841	\$4,883	\$2,628	\$1,551	\$100,295	\$329,136
Huron	Station 93	2	Captain	24	\$6,353	\$152,472	\$145,260	\$297,732	\$6,353	\$3,419	\$2,018	\$130,489	\$428,221
		2	FF 11	24	\$4,883	\$117,192	\$111,649	\$228,841	\$4,883	\$2,628	\$1,551	\$100,295	\$329,136
Tranquility	Station 95	2	Captain	24	\$6,353	\$152,472	\$145,260	\$297,732	\$6,353	\$3,419	\$2,018	\$130,489	\$428,221
		2	FF 11	24	\$4,883	\$117,192	\$111,649	\$228,841	\$4,883	\$2,628	\$1,551	\$100,295	\$329,136
Relief	93/94/95	2	Engineer	24	\$5,464	\$131,136	\$124,933	\$256,069	\$5,464	\$2,940	\$1,736	\$112,229	\$368,298
Mendota	Station 96	2	Captain	24	\$6,353	\$152,472	\$145,260	\$297,732	\$6,353	\$3,419	\$2,018	\$130,489	\$428,221
		4	Engineer	48	\$5,464	\$262,272	\$249,867	\$512,139	\$5,464	\$2,940	\$1,736	\$224,458	\$736,596
Total Count		105											

Command/Support

Division Chief	1	Div. Chief	12	\$15,413	\$184,956	\$176,208	\$361,164	\$0	\$0	\$0	\$0	\$361,164
Battalion Chief	4	Batt. Chief	48	\$7,405	\$355,440	\$338,628	\$694,068	\$7,405	\$3,985	\$2,352	\$304,193	\$998,260
Fire Prev Officer	1	Captain	12	\$6,353	\$76,236	\$72,630	\$148,866	\$6,353	\$3,419	\$2,018	\$65,244	\$214,110
Training Officer	3	Captain	36	\$6,353	\$228,708	\$217,890	\$446,598	\$6,353	\$3,419	\$2,018	\$195,733	\$642,331
				SBR 78.86%								
Equip Mgr.	1	FEM	6	24 hour coverage non fire season						\$373		\$2,238
Equip Mechanic	2	HEM	0	\$6,805		\$5,366						\$0
District Finance Analyst	1	SSA	12	\$5,744		\$4,530						\$123,285
Research Data Analyst I	1	GIS	12	\$6,967		\$5,494						\$149,534
Clerical HQ	0	OFF TEC	0	\$3,968		\$3,129						\$0
Clerical Training Bureau	0	OFF TEC	0	\$3,968		\$3,129						\$0
Personnel	1	Senior Pers Specialist	12	\$5,938		\$4,683						\$127,448
Comm. Op.	6.00	Comm. Op.	72	\$4,971		\$3,345						\$598,787
				COM OP SBR 67.30%								
Overtime				\$1,400,000								\$1,420,300

SUBTOTAL PERSONNEL SERVICES

24,718,597

END of FY 21/22 Projection

REVENUE:

	<u>Preliminary Budget</u> 6/8/2022	<u>Final Budget</u> 8/8/2022
Actual Revenue	\$28,960,925	\$32,581,164
Accounts Receivable (estimated revenue still owed):		
Remaining Tax Revenue	\$1,089,806	\$0
Service Contracts	\$725,965	\$0
Misc. (Interest , Fleet Services, Protection Planning, etc)	\$1,769,085	\$126,779
Projected Subtotal AR	\$3,584,856	\$126,779
Projected Total Revenue:	\$32,545,781	\$32,707,943

Expenses:

Actual Expenses	\$17,161,045	\$19,607,196
Fire Engines, Lease Purchase Payment:	\$358,475	\$358,475
<u>Adjusted Actual Expense to Date:</u>	\$17,519,520	\$19,965,671
Estimated Accounts Payable (bills remaining to be paid):		
CAL FIRE Schedule A	\$11,028,325	\$10,670,650
Service Contracts		
Mobile Equipment		
Grants	\$0	\$0
Misc.	\$2,293,825	\$329,000
Projected Subtotal AP:	\$13,322,150	\$10,999,650
Projected Total Expenses:	\$30,841,670	\$30,965,321
<u>Projected End of Fiscal Year Net Balance +/-:</u>	\$1,704,111	\$1,742,622

Summary of Changes

Revenue Projections				
		FY 22/23	FY 23/24	Difference
4977 Volunteer Fire Assistance		\$19,827	\$19,976	\$149
4986 Department of Homeland Security (DHS)		\$447,368	\$124,756	-\$322,612
4988 Air Pollution Control District (APCD)		\$0	\$60,000	\$60,000
5003 Cost Recovery Fees		\$14,445	\$12,000	-\$2,445
5004 Protection/Planning Fees		\$390,000	\$395,000	\$5,000
5039-13 Fresno County MOU		\$1,717,927	\$1,752,285	\$34,358
5101 Training Services		\$165,000	\$80,000	-\$85,000
5207 Assistance By Hire		\$735,700	\$200,000	-\$535,700
5208 Office of Emergency Services		\$80,000	\$0	-\$80,000
5232 Hurtado - State of CA Funds		\$2,750,000	\$0	-\$2,750,000
5150-01 Shop Repairs		\$15,000	\$45,000	\$30,000
3005 RDA ABX1 26 Property Tax		\$76,000	\$78,280	\$2,280
3006 Redev Tax Incrmntl Reimbrsmnt		\$1,509	\$1,554	\$45
3008 Prior Secured Supplemental		\$22,873	\$23,559	\$686
3009 Suppl-Current Unsecured		\$3,525	\$3,631	\$106
3010 Current Secured		\$21,049,034	\$21,680,505	\$631,471
3011 Supplemental-Current Secured		\$427,846	\$440,681	\$12,835
3013 Suppl-Current Unsecured Prior		\$1,873	\$1,929	\$56
3015 Current Unsecured		\$890,618	\$917,337	\$26,719
3017 Unsecured Prior Year		\$29,736	\$30,628	\$892
3025 Unsecured Prior		\$12,072	\$12,434	\$362
3030 Penalties & Costs-Deliq Taxes		\$6,502	\$6,697	\$195
3365 Homeowners Property Tax Relief		\$143,326	\$147,626	\$4,300
4369 Federal In Lieu Housing		\$3,436	\$3,539	\$103
5804 Other tax Revenue		\$962	\$0	-\$962
Transition Fees:				\$0
4969-01 Fresno		\$145,561	\$0	-\$145,561
4969-02 Clovis		\$124,113	\$126,596	\$2,483
4969-03 Selma		\$20,585	\$20,997	\$412
4969-04 Reedley		\$8,509	\$4,470	-\$4,039
4969-07 Firebaugh		\$2,459	\$2,509	\$50
4969-10 Kingsburg		\$3,246	\$4,662	\$1,416
Service to Other Agencies:				\$0
5039-01 Mendota		\$269,645	\$317,622	\$47,977
5039-03 Fowler		\$675,000	\$807,956	\$132,956
5039-04 Table Mtn		\$1,140,500	\$1,694,143	\$553,643
5039-05 Orange Cove		\$10,242	\$12,321	\$2,079
5039-06 Bald Mtn		\$690	\$976	\$286
5039-07 Shaver Lake		\$14,038	\$12,572	-\$1,466
5039-08 Auberry		\$14,871	\$12,512	-\$2,359
5039-11 Kingsburg		\$170,366	\$178,744	\$8,378
5039-12 Riverdale		\$4,551	\$6,137	\$1,586
5039-14 Selma		\$26,246	\$36,823	\$10,577
				\$0

-\$2,358,743

Expenditure Projections

7204-01 Maintenance - Vehicle (Automotive)		\$820,000	\$600,000	\$220,000
6200-01 PCF/Boards Members		\$26,000	\$38,000	-\$12,000
6200-03 Fire Inspectors (3 Inspectors/1 Senior)		\$230,000	\$246,000	-\$16,000
6200-05 Benefits		\$120,000	\$130,000	-\$10,000
6200-11 Uniforms-PCF/Sch C		\$7,000	\$14,000	-\$7,000
6200-12 District Clerical Staff		\$80,000	\$133,000	-\$53,000
6200-13 Heavy Equipment Mechanic		\$100,000	\$300,000	-\$200,000
6200-15 Equipment Services Assistants (Parts) & (Fire Equip.)		\$125,000	\$105,000	\$20,000
6200-17 Fleet Services Technician (Graphics)		\$85,000	\$92,000	-\$7,000
6200-18 Special Projects Analyst		\$42,120	\$0	\$42,120
6200-20 Administrative Analyst		\$0	\$66,000	-\$66,000
7025-02 Personal Safety Equipment Inspection/Repairs		\$55,000	\$100,000	-\$45,000
7025-03 Personal Safety Supplies		\$10,000	\$25,000	-\$15,000
7295-05 Professional Services, Accounting		\$0	\$20,000	-\$20,000
7025-04 Firefighting Foam		\$25,000	\$35,000	-\$10,000
7430-02 Natural Gas		\$28,000	\$32,000	-\$4,000
7430-03 Propane		\$25,000	\$30,000	-\$5,000
7075-01 Workers Compensation		\$64,269	\$80,000	-\$15,731
7075-02 General Liability		\$339,364	\$400,000	-\$60,636
7040-01 Telephone Services		\$40,000	\$30,000	\$10,000
7040-03 Cellular Services		\$113,000	\$100,000	\$13,000
7071-01 Towel Service		\$12,500	\$13,500	-\$1,000
7071-03 Bottled Water Service		\$12,000	\$13,500	-\$1,500
7265-02 Postage		\$9,000	\$3,000	\$6,000
7250 Memberships & Subscriptions		\$15,100	\$17,000	-\$1,900
7405-08 Office Space Lease		\$15,600	\$16,800	-\$1,200
7407 Lexipol		\$11,863	\$12,338	-\$475
7408 Target Solutions/Check it		\$13,640	\$2,420	\$11,220
7531 Community Facilities District		\$4,000	\$2,000	\$2,000
0401-01 Fire Engine (Type1)		\$70,000	\$750,000	-\$680,000
0401-02 Command Vehicles		\$83,000	\$110,000	-\$27,000
0401-03 Capital Outlay - Engines (Type 3)		\$10,000	\$30,000	-\$20,000
0402 Fire Fighting Equipment		\$138,000	\$65,000	\$73,000
0402-01 SCBA		\$35,000	\$123,000	-\$88,000
0405 Communications Equipment		\$35,000	\$47,000	-\$12,000
0409 Ladder Testing		\$10,000	\$12,000	-\$2,000
0424 Collective Data, Fleet Services Program		\$7,500	\$12,600	-\$5,100
0505 Training Center		\$9,500	\$10,000	-\$500
0506-01 Station Improvement Projects		\$300,000	\$470,000	-\$170,000
0506-05 Parlier Station Improvements		\$1,893,759	\$600,000	\$1,293,759
0423 Department of Homeland Security		\$447,368	\$124,756	\$322,612
0425 Air Pollution Control District (APCD)		\$0	\$60,000	-\$60,000
508 OES, Power Resiliency Grant (fire station generators)		\$96,122	\$0	\$96,122
510 New Station 72 Project		\$0	\$7,100	-\$7,100

SCH A Sheet

2 Heavy Equipment Mechanics	\$292,114	\$0	\$292,114
3 Clerical Staff members	\$255,498	\$0	\$255,498
			\$0
Overtime	\$1,700,000	\$1,400,000	\$300,000

\$1,333,303



FRESNO COUNTY FIRE

PROTECTION DISTRICT

Honor, Integrity, Cooperation & Professionalism

MEMORANDUM

Date: June 21, 2023
To: Board Directors
Attn: Matt Furrer
President
From: Fire District Staff
Subject: Preliminary Budget for FY 23/24

BOARD OF DIRECTOR'S BRIEFING PAPER

ISSUE:

Staff is asking the Board of Directors to review and approve the Preliminary Budget for Fiscal Year 2023/2024.

BACKGROUND:

Each year Staff develops a budget describing the anticipated revenue and estimated expenses for the District. This year the Budget Committee has reached an agreement that the Preliminary Budget is ready for approval by the Board of Directors.

DISCUSSION:

Fiscal Year 2023/2024 Preliminary Budget provides for a balanced budget where revenue exceeds expenses.

ALTERNATIVES:

There are no recommended alternatives.

IMPACTS (Consider potential consequences related to each of the following areas of concern for proposed alternatives):

- Fiscal – It is necessary for the District to pass a budget for the new fiscal year to continue daily operations.
- Operational – An approved budget will allow field operations to continue without any interruption.
- Legal – The Board of Directors is legally obligated to pass a Budget by August of each year. The District is also obligated to file an approved budget with the County of Fresno in August, 2023.
- Labor - No known impacts
- Sociopolitical - No known impacts
- Policy - No known impacts
- Health and safety - No known impacts
- Environmental - No known impacts
- Interagency - No known impacts

RECOMMENDATION:

It is recommended by Staff that the District Board of Director's approves the Preliminary Budget as presented. It is also recommended that any Board Member makes a motion to approve the Preliminary Budget for Fiscal Year 2023/2024 and accept the Preliminary Budget for the new fiscal year.

APPROVED:



Ryan Michaels, Division Chief

6-7-23

Date