



Stanislaus Consolidated Fire Protection District
3324 Topeka Street
Riverbank, CA 95367
Phone: (209) 869-7470 Fax: (209) 869-7475
Email: admin@scfpd.us
www.scfpd.us

AGENDA
FINANCE COMMITTEE MEETING
STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Thursday, June 2, 2022, at 2:00 p.m.
Station 26 Meeting Room, 3318 Topeka Street, Riverbank, CA

(THE AGENDA PACKET IS POSTED AT EACH SCFPD LOCATION AND AT WWW.SCFPD.US)

MEETING TELECONFERENCE INFORMATION

Join Zoom Meeting

<https://us06web.zoom.us/j/81130855199>

Meeting ID: 811 3085 5199

One tap mobile

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Meeting ID: 811 3085 5199

Find your local number: <https://us06web.zoom.us/j/81130855199>

1. CALL TO ORDER

President Goulding

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

President: Goulding

Director: Neal
Fire Chief: Tietjen
Battalion Chief: Bray
L3399 President: Ehrenberg
Treasurer: Withrow

4. APPROVAL OF AGENDA – *at this time, a Committee Member may pull an item from the agenda*

5. PUBLIC COMMENTS- *The Personnel Committee welcomes participation in meetings. Matters under the jurisdiction of the committee that are not posted on the agenda may be addressed by the public. California law prohibits the committee from acting on any matter which is not on the posed agenda, unless the members determines that it is an emergency or other situation specified in Government Code Section 54954.2. Public comments are limited to three (3) minutes per individual. Please make your comments directly to SCFPD Personnel Committee Chair. **Comments will be accepted via Teleconference.***

6. APPROVAL OF MINUTES

January 12, 2022 minutes

March 23, 2022 minutes

7. ACTION/DISCUSSION ITEMS

Item 7.A: Review Fiscal Forecast FY22-23

Item 7.B: Preliminary Budget for FY 22-23

8. ADJOURNMENT

AFFIDAVIT OF POSTING

I, Erik Klevmyr, Clerk of Board of the Stanislaus Consolidate Fire Protection District, do hereby declare that the foregoing agenda for the Finance Committee meetings of the SCFPD has been posted at the administrative offices, District website 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 Fire Stations.

Dated: May 30, 2022

Time: 2:00 p.m.



Erik Klevmyr, Board Clerk

Stanislaus Consolidated Fire Protection District

ADA Compliance Statement: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Board Clerk at (209) 869-7470 or boardclerk@scfpd.us Notification 72 hours prior to meeting will enable the District to make reasonable arrangement to ensure accessibility to this meeting.



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MINUTES

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT FINANCE COMMITTEE MEETING

Date: Wednesday, January 12, 2022
Time: 9:00 AM
Place: Remote Meeting

COMMITTEE MEMBERS

Jon Goulding
Clint Bray
Shaw Ehrenberg
Adolin Tamrzzian

Charlie Neal
Eric DeHart
Zack Swanson
Andy Heath

1. CALL TO ORDER

1.1 Welcome by the Chair Jon Goulding at 9:05 AM. Goulding, Bray, DeHart, Swanson, Tamrzzian, Heath, and Ehrenberg present.

1.2 Pledge of Allegiance.

2. APPROVAL OF AGENDA

2.1 Approval of the minutes from the previous meeting was removed from the agenda, no minutes were available. Motion: Swanson, Second: Bray, APPR/UNAN

3. PUBLIC COMMENT PERIOD

3.1 No comments.

4. APPROVAL OF MINUTES FROM PREVIOUS MEETING

4.1 No minutes of the previous committee meeting were available for approval.

5. DISCUSSION ITEMS

5.1 Review end of year analysis FY20/21

5.1.1 Mr. Heath provided an analysis of FY 20/21, and the property tax received in the last few days, as well as projections for Prop 172 revenue. Goulding recommended that facilities maintenance and repair be made a priority for the District. Goulding made a suggestion that future revenue from out of county mutual aid be used to fund apparatus replacement.

5.2 Review mid-year budget FY21/22

5.2.1 Mr. Heath provided a review of the mid-year budget.

5.3 Review Modesto Contract financial discussion

5.3.1 The committee reviewed the proposed contract for administration and costs provided by the City of Modesto Fire Department. The group decided to recommend to the District Board that the contract be approved.

5.4 Apparatus replacement plan/recommend apparatus purchase

5.4.1 The committee discussed the District's need for new apparatus, the costs of replacement apparatus, the option of selling the apparatus being replaced, and financing options available. The committee agreed that there is a need for multiple replacement apparatus and that an apparatus replacement plan would be developed and presented.

5.5 Review proposals for auditor FY21/22



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5.5.1 The committee reviewed two proposals for auditing services for the 21/22 fiscal year audit. The committee agreed to recommend that the District Board approve a contract for auditing services with Smith and Newell.

6. ANNOUNCEMENTS

- 6.1 Next SCFPD Finance Committee Meeting: TBD
- 6.2

7. ADJOURNMENT

- 7.1 Meeting adjourned 10:55 AM

Dated: January 12, 2022

Erik Klevmyr – SCFPD Board Clerk



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AGENDA

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT FINANCE COMMITTEE MEETING

Date: Wednesday, March 23, 2022

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
Adolin Tamrzian, 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 – Jan 2022

5. DISCUSSION ITEMS

- 5.1 Review mid-year budget FY 21/22
- 5.2 Discuss Preliminary Budget FY 22/23
- 5.3 Special Assessment Cola Increase
- 5.4 Discuss ARPA Funds
- 5.5 Discuss Prop 172 Funds
- 5.6 Apparatus replacement plan/recommend apparatus purchase



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6. ADJOURNMENT

AFFIDAVIT OF POSTING

I, Tim Tietjen, Fire Chief of the Stanislaus Consolidated Fire Protection District, do hereby declare that the foregoing agenda for the March 16, 2022, at 09:00AM meeting of the SCFPD Personnel 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: March 16, 2022

Tim Tietjen
Fire Chief



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STAFF REPORT

TO: Members of the Finance Committee

FROM: Tim Tietjen, Fire Chief
Clinton Bray, Battalion Chief

SUBJECT: FY 2022-23 Preliminary Budget

DATE: June 2, 2022

RECOMMENDATION:

It is recommended that the Finance Committee receive a presentation on the Preliminary Proposed Budget for the fiscal year beginning July 1, 2022 (FY 2022-23) and direct staff with any further updates prior to presentation of the FY 2022-23 Proposed Budget to the Board of Directors on June 9, 2022.

DISCUSSION:

The Preliminary Proposed Budget for FY 2022-23 is presented herein. This preliminary budget encompasses anticipated revenues and expenditures for the period July 1, 2022 through June 30, 2023. 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 June 2, 2022.

Anticipated revenues of \$13.51 million are offset by anticipated expenditures of \$13.45 million, leading to a slight expected surplus (addition to fund balances) of approximately \$58,000. 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	\$ 140,000	- Represents an increase to the base amount due to sustained high levels of development occurring the District
Secured Property Taxes	\$ 3,048,560	- Represents anticipated 3% growth in secured valuation
Special Assessment	\$ 7,900,000	- Represents anticipated 3% increase in district-wide special assessment
Proposition 172 Funding	\$ 752,524	- Represents anticipated ongoing receipt of Proposition 172 Funding from Stanislaus County (assumed ongoing in all years of forecast)

Members of the Finance Committee
 FY 2022-23 Preliminary Proposed Budget
 June 2, 2022
 Page 2

Revenues, cont.

Account	Budget Amount	Description
SAFER Grant - FEMA	\$ 54,822	- Represents second full year of reimbursement anticipated from FEMA for 6.0 FTE SAFER Grant Firefighters (3 Year Grant)

Expenditures:

Account	Budget Amount	Description
50XX – Personnel Costs	\$ 73,816	- Addition of 1.0 FTE Administrative Assistant related to Prevention Program
50XX – Personnel Costs	\$ 101,400	- Addition of 1.0 FTE Fire Inspector due related to District-wide need
5017 – Leave Time Buyback	\$ 271,920	- Base amount decreased to account for full staffing and addition of relief personnel (ability to take more time off)
XXXX – Retroactive Pay	\$ 82,494	- Anticipated one-time amount related to potential approval of labor MOU effective to January 1, 2022
5041 – Health Insurance	\$ 988,693	- Assumes all positions are filled throughout entirety of fiscal year (note: savings likely to result in this expenditure)
5038 – CalPERS UAAL	\$ 332,309	- Amount of CalPERS Unfunded Liability that will be due July 1, 2022 – will decrease in future years due to issuance of bond
6022 – Safety Clothing	\$ 70,000	- Increased by \$14,000 due to one-time need
6081 – Vehicle Maintenance / Repair	\$ 220,000	- Vehicle maintenance increased for three year period due to age of fleet – will decrease as new vehicles are purchased
6086 – SCBA Equipment	\$ 17,150	- Increased to reflect true cost of SCBA maintenance program
6089-1 – Hose Equipment	\$ 103,000	- One-time increase in for much needed new hoses
6091 – Maintenance – Building & Equipment	\$ 35,000	- Increase due to backlog of deferred maintenance in District-wide buildings and facilities

Expenditures, cont.

Account	Budget Amount	Description
6102 – Paramedic Program	\$ 171,000	- Addition of one-time funding to advance Basic Life Support (BLS) Program to Advanced Life Support (ALS) Program
6145 – IT Services	\$ 100,000	- Increase in ongoing costs to integrate “cloud-based” IT services into District
6149-4 - TeleStaff	\$ 19,080	- One-time increase related to Telestaff schedules and time tracking software upgrades
6180 – Small Tools	\$ 5,000	- Addition of small tools base budget (ongoing)
6201 - Fuel	\$ 125,000	- Increase in fuel budget based on sustained increase in fuel prices
6219-3 – Cell Phones	\$ 45,000	- Increase in cell phone costs due to increase in staffing
7803 – Apparatus Replacement	\$106,250	- Assumption of new 7-year lease for 3 Type I apparatus - \$850,000 each / 7-year lease / 5% lease cost (three months in FY 2022-23)

It should be mentioned that in addition to the added appropriation for a new apparatus lease payment, \$315,000 remains appropriated for other capital outlay and deferred maintenance. To the extent this amount is not expended during FY 2022-23, it will be recommended that these funds be added to the Capital Reserve, which is expected to have \$192,844 available from FY 2020-21 in addition to the unspent funds from FY 2021-22 (will be added post-audit).

Given the recommended changes noted above, the FY 2022-23 Preliminary Proposed Budget Overview is shown on the following page.

Members of the Finance Committee
 FY 2022-23 Preliminary Proposed Budget
 June 2, 2022
 Page 4

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT				
Final Budget				
PROPOSED BUDGET - FISCAL YEAR 2022-2023				
FUND:				
FUNCTION: Budget Overview				
ACCOUNT DESCRIPTION				
Budget Overview				
Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
	Projected Recurring Revenues	\$ 12,191,566.00	\$ 13,893,890.00	\$ 13,510,372.00
	Operational Expenditures			
5000	Salaries and Benefits	\$ 9,871,760.00	\$ 10,752,471.00	\$ 10,443,673.00
6000	Services & Supplies	\$ 1,988,509.00	\$ 2,029,222.00	\$ 2,416,116.00
	Total Operational Expenditures	\$ 11,860,269.00	\$ 12,781,693.00	\$ 12,859,789.00
	Subtotal	\$ 331,297.00	\$ 1,112,197.00	\$ 650,583.00
	Capital Budget (Restricted/Reserve funded)			
7040	Capital/Facility Improvement Projects	\$ 180,860.00	\$ 335,061.00	\$ 336,060.00
7800	Capital Equipment	\$ 136,355.00	\$ 275,000.00	\$ 256,492.00
	Total Capital	\$ 317,215.00	\$ 610,061.00	\$ 592,552.00
8100	To or (From) Unallocated Reserve Funds	\$ 14,082.00	\$ 502,136.00	\$ 58,031.00
	Total Expenditures	\$ 12,177,484.00	\$ 13,391,754.00	\$ 13,452,341.00

CONSIDERATIONS/ RECOMMENDATIONS:

Staff recommends the Finance Committee review, discuss, make any required adjustments, and provide direction to prepare the FY 2022-23 Final Budget for Board of Directors consideration on June 9, 2022.

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

FUND:
FUNCTION: Budget Overview

ACCOUNT DESCRIPTION

Budget Overview

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
	Projected Recurring Revenues	\$ 12,191,566.00	\$ 13,893,890.00	\$ 13,510,372.00
	Operational Expenditures			
5000	Salaries and Benefits	\$ 9,871,760.00	\$ 10,752,471.00	\$ 10,443,673.00
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	Total Expenditures	\$ 12,177,484.00	\$ 13,391,754.00	\$ 13,452,341.00

ACTUAL / BUDGETED RESERVES

	FY 2020-21	FY 2021-22	FY 2022-23
	Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
Beginning Fund Balance	\$ 4,755,470.00	\$ 4,516,398.00	\$ 4,898,534.00
Net Surplus (Deficit)	\$ 14,082.00	\$ 502,136.00	\$ 58,031.00
Reduction for Current Year Dvlpmt Fees	\$ (60,310.00)	\$ (120,000.00)	\$ (55,000.00)
Reduction for Capital Set-Aside	\$ (192,844.00)	\$ -	\$ -
Ending Fund Balance	\$ 4,516,398.00	\$ 4,898,534.00	\$ 4,901,565.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
 Final Budget
 PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT:
 FUND:
 FUNCTION: Summary of Revenue Projections

ACCOUNT DESCRIPTION

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

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
	Recurring Revenue	\$ 12,191,566.00	\$ 13,893,890.00	\$ 13,510,372.00
TOTAL		\$ 12,191,566.00	\$ 13,893,890.00	\$ 13,510,372.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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

ACCOUNT DESCRIPTION

Major Budget Division Expenditures And Capital Equipment

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
5000	Salaries & Benefits	\$ 9,871,760.00	\$ 10,752,471.00	\$ 10,443,673.00
6000	Services & Supplies	\$ 1,988,509.00	\$ 2,029,222.00	\$ 2,416,116.00
7000	Capital Facilities	\$ 180,860.00	\$ 335,061.00	\$ 336,060.00
7800	Capital Equipment	\$ 136,355.00	\$ 275,000.00	\$ 256,492.00
TOTAL		\$ 12,177,484.00	\$ 13,391,754.00	\$ 13,452,341.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
5010	Salaries & Wages	\$ 4,886,531.00	\$ 4,986,500.00	\$ 5,529,014.00
5020	Overtime	\$ 1,489,350.00	\$ 1,850,000.00	\$ 1,200,000.00
5030	Retirement Expense	\$ 2,197,278.00	\$ 2,449,655.00	\$ 2,066,902.00
5040	Employee Group Health Insurance	\$ 773,555.00	\$ 820,400.00	\$ 988,693.00
5050	Retiree Group Health Insurance	\$ 81,179.00	\$ 120,000.00	\$ 120,000.00
5060	Workers' Compensation Insurance	\$ 443,867.00	\$ 525,916.00	\$ 539,064.00
TOTAL		\$ 9,871,760.00	\$ 10,752,471.00	\$ 10,443,673.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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

ACCOUNT DESCRIPTION

Summary of Services & Supplies

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
6020	Clothing & Personal Protective Clothing	\$ 128,562.00	\$ 61,500.00	\$ 71,500.00
6050	Household Expense	\$ 21,288.00	\$ 24,000.00	\$ 24,250.00
6060	Insurance	\$ 159,762.00	\$ 145,000.00	\$ 151,903.00
6080	Maintenance - Equipment	\$ 327,416.00	\$ 294,228.00	\$ 406,500.00
6090	Maintenance - Building & Improvements	\$ 29,606.00	\$ 30,000.00	\$ 35,000.00
6100	Medical Supplies	\$ 114,889.00	\$ 106,877.00	\$ 201,182.00
6110	Memberships	\$ 13,017.00	\$ 12,000.00	\$ 12,180.00
6120	Travel and Other Services & Supplies	\$ 18,356.00	\$ 16,500.00	\$ 16,500.00
6130	Office Expense	\$ 8,768.00	\$ 18,000.00	\$ 18,000.00
6140	Professional & Specialized Services	\$ 833,250.00	\$ 891,459.00	\$ 1,025,098.00
6150	Publications & Legal Notices	\$ 13.00	\$ 2,100.00	\$ 2,100.00
6160	Rents & Leases - Equipment	\$ 16,250.00	\$ 16,150.00	\$ 21,650.00
6190	Training Public Education and Prevention	\$ 55,764.00	\$ 53,500.00	\$ 61,000.00
6200	Transportation (Fuel and Oil)	\$ 77,649.00	\$ 120,000.00	\$ 125,000.00
6210	Utilities	\$ 157,104.00	\$ 156,408.00	\$ 161,748.00
6310	Special Assessment Costs and Reimbursements	\$ 26,815.00	\$ 81,500.00	\$ 82,505.00
TOTAL		\$ 1,988,509.00	\$ 2,029,222.00	\$ 2,416,116.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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

ACCOUNT DESCRIPTION

Summary of Capital Expenditures

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
7040	Capital Improvement Projects	\$ 180,860.00	\$ 335,061.00	\$ 336,060.00
7800	Capital Equipment	\$ 136,355.00	\$ 275,000.00	\$ 256,492.00
TOTAL		\$ 317,215.00	\$ 610,061.00	\$ 592,552.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT:
FUND:
FUNCTION: Total Estimated Revenue

ACCOUNT DESCRIPTION

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

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
	AFG Grants (1)	\$ -	\$ -	\$ -
	Development Fees - Restricted funds	\$ 15,795.00	\$ 30,000.00	\$ 30,000.00
	Interest County and WestAmerica	\$ 25,405.00	\$ 22,500.00	\$ 22,500.00
	Donations	\$ 5,300.00	\$ -	\$ -
	Miscellaneous Reimbursements	\$ 25,360.00	\$ 85,000.00	\$ 85,000.00
	Workers Compensation Reimbursements	\$ 84,264.00		
	Strike Team Personnel	\$ 195,873.00	\$ 608,805.00	\$ -
	Strike Team Vehicle	\$ -	\$ -	\$ -
	Oakdale City Contract	\$ -	\$ -	\$ -
	Oakdale FPD Contract	\$ -	\$ -	\$ -
	Fire Investigator Reimbursement	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00
	Fire Recovery Auto	\$ 28,370.00	\$ 45,000.00	\$ 45,000.00
	AMR	\$ 33,681.00	\$ 25,000.00	\$ 25,000.00
	Cell Tower CCTM1 LLC	\$ 16,723.00	\$ 16,500.00	\$ 18,000.00
	First Responder Services	\$ -	\$ 20,000.00	\$ 20,000.00
	Prevention Revenue	\$ 88,725.00	\$ 175,000.00	\$ 140,000.00
	Admin Fees CEQA/Impact	\$ 44,515.00	\$ 90,000.00	\$ 25,000.00
	Other Revenue	\$ 2,660.00	\$ 5,000.00	\$ -
	FHA in Lieu Tax Apportionment	\$ 1,220.00	\$ 1,000.00	\$ 1,000.00
	Other Taxes - RPTTF Residuals / Other	\$ 227,379.00	\$ 235,000.00	\$ 235,000.00
	Property Tax - Prior Unsecured	\$ 5,366.00	\$ 5,300.00	\$ 5,300.00
	Property Tax - Unitary	\$ 51,973.00	\$ 52,103.00	\$ 53,666.00
	Property Taxes - Secured	\$ 2,855,680.00	\$ 2,959,767.00	\$ 3,048,560.00
	Property Tax - Current unsecured	\$ 145,677.00	\$ 143,000.00	\$ 143,000.00
	Special Assessments	\$ 7,405,952.00	\$ 7,625,000.00	\$ 7,900,000.00
	Special Assessments PY	\$ -	\$ 25,000.00	\$ 25,000.00
	State Homeowners' property tax relief	\$ 27,616.00	\$ 27,000.00	\$ 27,000.00
	Supplemental Property Tax	\$ 62,875.00	\$ 40,000.00	\$ 40,000.00
	Co of Stanislaus RDA pass through	\$ 169,340.00	\$ 169,000.00	\$ 169,000.00
	CARES Act Funding - Stanislaus County	\$ 259,649.00	\$ -	\$ -
	Proposition 172 Funding - County	\$ -	\$ 752,524.00	\$ 752,524.00
	SAFER Grant - FEMA	\$ 247,168.00	\$ 534,822.00	\$ 534,822.00
	VFA Grant / Public Benefit Grant	\$ -	\$ 36,569.00	\$ -
	TOTAL	\$ 12,191,566.00	\$ 13,893,890.00	\$13,510,372.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
 Final Budget
 PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT:
 FUND:
 FUNCTION:

ACCOUNT DESCRIPTION

GRANTS

(Specific Grant

expenditures not incorporated into other expenditures)

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
TOTAL		\$ -	\$ -	\$ -

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 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)	\$ 4,051,602.00	\$ 4,161,309.00	\$ 4,682,882.00
5010	Retroactive Pay - Estimated	\$ -	\$ -	\$ 82,494.00
5011	Haz Mat Pay	\$ 3,980.00	\$ 4,000.00	\$ 3,000.00
5011-1	Swiftwater	\$ 26,868.00	\$ 26,500.00	\$ 23,000.00
5011-2	Bilingual	\$ 3,610.00	\$ 3,591.00	\$ 3,591.00
5011-3	Education Incentive	\$ 72,148.00	\$ 81,000.00	\$ 59,230.00
5012	Employee Medical Waiver	\$ 151,543.00	\$ 171,000.00	\$ 142,079.00
5015	Everbridge (formally Hiplink)	\$ 1,464.00	\$ 1,600.00	\$ 1,550.00
5016	FLSA	\$ 92,259.00	\$ 101,000.00	\$ 108,021.00
5017	Leave Time Buy-Back	\$ 335,633.00	\$ 275,000.00	\$ 271,920.00
5018	Uniform Allowance	\$ 52,027.00	\$ 57,000.00	\$ 56,250.00
5019	Payroll Tax Expense	\$ 95,397.00	\$ 104,500.00	\$ 94,997.00
TOTAL		\$ 4,886,531.00	\$ 4,986,500.00	\$ 5,529,014.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
5021	Overtime	\$ 1,489,350.00	\$ 1,850,000.00	\$ 1,200,000.00
TOTAL		\$ 1,489,350.00	\$ 1,850,000.00	\$ 1,200,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
5031	Retirement Expense	\$ 793,736.00	\$ 845,000.00	\$ 902,451.00
5033	Administrative Fee for Bond	\$ 1,254.00	\$ 1,250.00	\$ 1,250.00
5036	Side Fund Principal 7/15/2019, 1/15/2020	\$ 392,699.00	\$ 428,200.00	\$ 381,100.00
5037	Side Fund Interest 7/15/2019, 1/15/2020	\$ 47,595.00	\$ 27,525.00	\$ 448,392.00
5038	Cal PERS UAL August 1st	\$ 960,594.00	\$ 1,146,280.00	\$ 332,309.00
5039	GASB 68 reporting requirement	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
TOTAL		\$ 2,197,278.00	\$ 2,449,655.00	\$ 2,066,902.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
5041	Medical Insurance	\$ 608,944.00	\$ 650,000.00	\$ 814,193.00
5042	Vision Insurance	\$ 11,622.00	\$ 12,000.00	\$ 13,000.00
5043	Dental Insurance	\$ 70,623.00	\$ 70,000.00	\$ 72,000.00
5044	Life Insurance/AD&D	\$ 12,180.00	\$ 12,500.00	\$ 12,500.00
5045	Long Term Disability/Employee Assist. Program	\$ 15,086.00	\$ 15,000.00	\$ 15,000.00
5048	Central Valley Retiree Medical Trust	\$ 55,100.00	\$ 60,900.00	\$ 62,000.00
TOTAL		\$ 773,555.00	\$ 820,400.00	\$ 988,693.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
5050	Retiree Group Medical Insurance	\$ 81,179.00	\$ 120,000.00	\$ 120,000.00
TOTAL		\$ 81,179.00	\$ 120,000.00	\$ 120,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
5061	Workers Compensation Insurance	\$ 443,867.00	\$ 525,916.00	\$ 539,064.00
TOTAL		\$ 443,867.00	\$ 525,916.00	\$ 539,064.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6021	Badges & Emblems	\$ 201.00	\$ 1,000.00	\$ 1,000.00
6022	Safety Clothing Career Personnel	\$ 126,881.00	\$ 60,000.00	\$ 70,000.00
6023	Replacement Clothing	\$ 1,480.00	\$ 500.00	\$ 500.00
6000-1	Oakdale City Expenses	\$ -	\$ -	\$ -
6000-2	Oakdale Rural Expenses	\$ -	\$ -	\$ -
TOTAL		\$ 128,562.00	\$ 61,500.00	\$ 71,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6050	Household Expense	\$ 4,422.00	\$ 6,000.00	\$ 6,000.00
6051	Station Supplies	\$ 12,173.00	\$ 12,000.00	\$ 12,250.00
6052	Delivered Bottled Water	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
6053	Oxygen Service	\$ 180.00	\$ 1,000.00	\$ 1,000.00
6054	Furnishings & Supplies	\$ 813.00	\$ 1,300.00	\$ 1,300.00
TOTAL		\$ 21,288.00	\$ 24,000.00	\$ 24,250.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6061	Fiduciary/Liability Insurance	\$ 159,762.00	\$ 145,000.00	\$ 151,903.00
TOTAL		\$ 159,762.00	\$ 145,000.00	\$ 151,903.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6081	Vehicle Maintenance & Repairs	\$ 217,326.00	\$ 200,000.00	\$ 220,000.00
6082	Radio Maintenance & Repairs	\$ 2,741.00	\$ 18,000.00	\$ 18,250.00
6083	Small Engine (Chainsaws, pumps, fans)	\$ 6,878.00	\$ 600.00	\$ 600.00
6084	Hand light RM & R	\$ 1,421.00	\$ 1,500.00	\$ 1,500.00
6086	SCBA Equipment RM & R	\$ 10,529.00	\$ 12,000.00	\$ 17,150.00
6087	Rope Rescue Equipment RM & R	\$ 1,258.00	\$ 1,000.00	\$ 1,000.00
6088	Water Rescue Equipment RM & R	\$ -	\$ 5,000.00	\$ 5,000.00
6089	Confined Space-Equipment RM & R	\$ -	\$ 1,000.00	\$ 1,000.00
6089-1	Hose Equipment RM & R	\$ 10,954.00	\$ 16,128.00	\$ 103,000.00
6089-2	Firefighting Equipment	\$ 25,936.00	\$ 25,000.00	\$ 25,000.00
6089-3	Non-Firefighting Equipment	\$ 45,415.00	\$ 10,000.00	\$ 10,000.00
6089-4	Class A Foam Replacement	\$ 4,958.00	\$ 4,000.00	\$ 4,000.00
TOTAL		\$ 327,416.00	\$ 294,228.00	\$ 406,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6091	Maintenance - Buildings & Improvements	\$ 29,606.00	\$ 30,000.00	\$ 35,000.00
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		\$ 29,606.00	\$ 30,000.00	\$ 35,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6101	Medical Supplies	\$ 14,096.00	\$ 7,500.00	\$ 7,613.00
6102	Paramedic Program	\$ 87,101.00	\$ 80,000.00	\$ 171,000.00
6103	AED Maintenance Certification	\$ 13,692.00	\$ 15,142.00	\$ 15,482.00
6104	Masimo Certification	\$ -	\$ 3,485.00	\$ 4,477.00
6105	Lucas Maintenance	\$ -	\$ 750.00	\$ 2,610.00
TOTAL		\$ 114,889.00	\$ 106,877.00	\$ 201,182.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6111	Memberships	\$ 13,017.00	\$ 12,000.00	\$ 12,180.00
TOTAL		\$ 13,017.00	\$ 12,000.00	\$ 12,180.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6120-1	Other Expense	\$ 4,194.00	\$ -	\$ -
6122	Food	\$ 1,095.00	\$ 1,000.00	\$ 1,000.00
6123	Jury & Witness Expense	\$ -	\$ -	\$ -
6124	Cellular Service	\$ 32.00	\$ -	\$ -
6125	Travel & Lodging	\$ 3,515.00	\$ 5,000.00	\$ 5,000.00
6127	Board Member Meeting Allowance	\$ 9,520.00	\$ 8,000.00	\$ 8,000.00
6128	Executive Development	\$ -	\$ 2,500.00	\$ 2,500.00
TOTAL		\$ 18,356.00	\$ 16,500.00	\$ 16,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6131	Stationary & Business Cards	\$ 554.00	\$ 1,000.00	\$ 1,000.00
6132	Postage	\$ 590.00	\$ 3,500.00	\$ 3,500.00
6133	Office Supplies	\$ 4,418.00	\$ 5,000.00	\$ 5,000.00
6134	Printer Supplies	\$ 1,715.00	\$ 2,500.00	\$ 2,500.00
6135	Computer Replacement	\$ 1,491.00	\$ 6,000.00	\$ 6,000.00
TOTAL		\$ 8,768.00	\$ 18,000.00	\$ 18,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6141	Accounting / Auditing Services/Supplemental	\$ 175,781.00	\$ 125,000.00	\$ 80,000.00
6142	Records Destruction Service	\$ 712.00	\$ 1,100.00	\$ 1,100.00
6143	Legal	\$ 312,781.00	\$ 235,000.00	\$ 127,500.00
6144	Bio-Key (Sunpro FireRMS)	\$ -	\$ 7,000.00	\$ 7,000.00
6145	IT Services Contract	\$ 77,849.00	\$ 85,000.00	\$ 100,000.00
6147	Pre-Employment Screening	\$ 36,711.00	\$ 27,500.00	\$ 25,000.00
6148	Ladder Testing	\$ 700.00	\$ 3,000.00	\$ 3,000.00
6149	Medical Exams	\$ 24,400.00	\$ 20,000.00	\$ 20,000.00
6149-3	Personnel Recruitment	\$ 2,154.00	\$ 1,000.00	\$ 1,000.00
6149-4	TeleStaff/Voxeo (Annual Contract)	\$ 7,191.00	\$ 15,575.00	\$ 19,080.00
6149-5	Paychex (Annual Contract)	\$ 14,427.00	\$ 15,000.00	\$ 15,225.00
6149-6	Consulting Services	\$ 17,248.00	\$ 10,000.00	\$ 10,000.00
6149-7	SR 911 Dispatch Services	\$ 154,889.00	\$ 158,100.00	\$ 161,262.00
6149-8	Streamline Automation	\$ 8,407.00	\$ 11,200.00	\$ 11,200.00
6XXX	Modesto Services Contract	\$ -	\$ 176,984.00	\$ 443,731.00
TOTAL		\$ 833,250.00	\$ 891,459.00	\$ 1,025,098.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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

ACCOUNT DESCRIPTION

PROVIDE PROFESSIONAL PUBLICATIONS, AND LEGALLY-REQUIRED NOTICES.

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6151	Prevention Publications	\$ 13.00	\$ 500.00	\$ 500.00
6152	Publications & Legal Notices	\$ -	\$ 1,600.00	\$ 1,600.00
TOTAL		\$ 13.00	\$ 2,100.00	\$ 2,100.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6162	Alarm System Station HQ	\$ 918.00	\$ 1,500.00	\$ 1,500.00
6164	Copier HQ	\$ 2,812.00	\$ 1,500.00	\$ 2,000.00
6165	Postage Meter	\$ 394.00	\$ 750.00	\$ 750.00
6166	Computer Software Licensing	\$ 6,099.00	\$ 10,000.00	\$ 10,000.00
6167	Station 25 Lease (Formerly 6171)	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
6170/80	Rents & Leases - Buildings / Small Tools	\$ 3,627.00	\$ -	\$ 5,000.00
TOTAL		\$ 16,250.00	\$ 16,150.00	\$ 21,650.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6191	Training Program	\$ 15,661.00	\$ 10,000.00	\$ 10,000.00
6192	Workshops & Seminars	\$ -	\$ 3,000.00	\$ 3,000.00
6193	Intern Program	\$ -	\$ 500.00	\$ 500.00
6193-1	Explorer program	\$ -	\$ 1,000.00	\$ 1,000.00
6194	Education Reimbursement Incentive	\$ 14,855.00	\$ 20,000.00	\$ 20,000.00
6195	Prevention Education Program	\$ 881.00	\$ 3,000.00	\$ 3,000.00
6195-1	Prevention Expenses	\$ 23,567.00	\$ 10,000.00	\$ 17,500.00
6197	Life Jacket Program	\$ -	\$ 500.00	\$ 500.00
6198	CPR Program	\$ -	\$ 2,000.00	\$ 2,000.00
6199-3	Fitness Equipment Maintenance	\$ 800.00	\$ 3,500.00	\$ 3,500.00
TOTAL		\$ 55,764.00	\$ 53,500.00	\$ 61,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6201	Fuel & Oil	\$ 77,649.00	\$ 120,000.00	\$ 125,000.00
TOTAL		\$ 77,649.00	\$ 120,000.00	\$ 125,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
6220	Administration Offices	\$ 84,962.00	\$ 85,000.00	\$ 85,000.00
6221	Station 21			
6222	Station 22			
6223	Station 23			
6224	Station 24			
6226	Station 26			
6219-2	Cable Services	\$ 1,001.00	\$ 4,400.00	\$ 4,400.00
6219-3	MDC, T-1, Cell Phones	\$ 50,086.00	\$ 40,000.00	\$ 45,000.00
6219-4	VOIP Phones	\$ 11,115.00	\$ 17,000.00	\$ 17,340.00
6219-6	Wireless (internet)	\$ 9,940.00	\$ 10,008.00	\$ 10,008.00
TOTAL		\$ 157,104.00	\$ 156,408.00	\$ 161,748.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6310-1	Special Assessment Reimbursement	\$ -	\$ 3,500.00	\$ 3,500.00
6311	Property Tax Administration Charge	\$ -	\$ 50,000.00	\$ 50,750.00
6312	SCFPD Special Benefit Assessment	\$ 3,649.00	\$ 3,000.00	\$ 3,045.00
6313	District Assessment - Wildan Financial	\$ 11,393.00	\$ 11,000.00	\$ 11,000.00
6314	GIS Software/Web-site (Cal CAD)	\$ 9,840.00	\$ 14,000.00	\$ 14,210.00
715X	Financial Service Charges / Interest Paid on LOC	\$ 1,933.00	\$ -	\$ -
TOTAL		\$ 26,815.00	\$ 81,500.00	\$ 82,505.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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

ACCOUNT DESCRIPTION

PROVIDE FOR DISTRICT CAPITAL EXPENDITURES.

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
7049	Station 24 Replacement (Bond payments)	\$ 170,060.00	\$ 170,061.00	\$ 171,060.00
7050	Capital Facilities Projects *	\$ 10,800.00	\$ 165,000.00	\$ 165,000.00
	<i>* Note - to the extent not used, will be funded into reserve for future use.</i>			
TOTAL		\$ 180,860.00	\$ 335,061.00	\$ 336,060.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PROPOSED BUDGET - FISCAL YEAR 2022-2023

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 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
7803	Apparatus / Vehicle Replacement - Debt Svc	\$ 124,758.00	\$ 124,758.00	\$ 106,250.00
7800	Equipment Purchases*	\$ 11,597.00	\$ 150,242.00	\$ 150,242.00
	<i>* Note - to the extent not used, will be funded into reserve for future use.</i>			
TOTAL		\$ 136,355.00	\$ 275,000.00	\$ 256,492.00