



PLACER HILLS FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS

Established 1949

Alex Harvey

Peter Hills

Fred Lofrano

Russell McCray

Mark Wright

PRELIMINARY BUDGET FOR FISCAL YEAR 2022-2023

The attached Preliminary Budget for the General Operations and Mitigation Fees for Fiscal year 2022-2022 was duly passed and adopted by the Board of Directors of the Placer Hills Fire Protection District at a regular meeting thereof, held on the twenty-second day of June, 2022 by the following vote on roll call:

AYES: HARVEY, HILLS, LOFRANO, MCCRAY, WRIGHT

NOES: 0

ABSENT: 0

APPROVED:

Handwritten signature of Peter Hills in black ink.

Peter Hills, Board President

ATTEST:

Handwritten signature of Mark Wright in black ink.

Mark Wright, Board Secretary

ALEX HARVEY, VICE-PRESIDENT

Placer Hills Fire District
PRELIMINARY BUDGET FY 2022-2023

	Jul 1, '21 - June 17, 22	Budget	% of Budget	Projected EOY	Prelim 22/23	Notes
Revenue						
42010 Rental income	17,450.00	19,000.00	91.84%	19,500.00	19,500.00	
5460 Capital Assets	230,656.80	166,661.00	138.4%	230,656.80	318,997.00	
5520 Capital Equipment	23,435.29	175,206.00	13.38%	23,435.29	50,000.00	
Charges for Services						
46030 Direct Charges						
46030 PHDFEE 2004	284,772.32	299,760.34	95.0%	299,760.34	314,748.36	5%
46030 MEASURE A	944,881.76	994,612.38	95.0%	994,612.38	1,024,450.75	3%
Total 46030 Direct Charges	1,229,654.08	1,294,372.72	95.0%	1,294,372.72	1,339,199.11	
46350 Fire Services						
Strike Team Deployments						
Total Strike Team Deployments	446,310.99	495,000.00	90.16%	494,000.00	200,000.00	
Cal Fire requested resources	8,011.25	5,000.00	160.23%	5,000.00	5,000.00	
Total 46350 Fire Services	454,322.24	500,000.00	90.86%	499,000.00	205,000.00	Bootleg
46360 Other Fees and Charges						
Adminstrative Services	246,466.25	279,620.00	88.14%	279,620.00	313,310.00	NEW RYN
Prevention Fees	19,000.00	32,000.00	59.38%	25,000.00	25,000.00	
Response recovery fees	1,887.75	8,000.00	23.6%	2,500.00	2,500.00	
Total 46360 Other Fees and Charges	267,354.00	319,620.00	83.65%	307,120.00	340,810.00	
Total Charges for Services	1,951,330.32	2,113,992.72	92.31%	2,100,492.72	1,885,009.11	
Taxes						
40010 Current Secured Property	1,228,969.67	1,293,481.60	95.01%	1,293,481.60	1,345,220.86	4%
40040 Railroad Unitary Property	1,206.76	1,270.28	95.0%	1,270.28	1,270.28	
40050 Unitary Non-Unitary	20,527.46	21,589.08	95.08%	21,589.08	21,589.08	
40060 Current Unsecured Prprty	26,916.58	27,265.42	98.72%	27,265.42	27,265.42	
40070 Delinquent Secured	-5.72	0.00	100.0%	0.00	0.00	
40090 Delinquent Unsecured	239.89	0.00	100.0%	0.00	0.00	
40100 Current Supplemental	36,550.03	22,182.75	164.77%	22,182.75	22,182.75	
40110 Delinquent Supplemental	49.05	30.00	163.5%	30.00	30.00	
40180 PHDFEE	346,710.09	364,957.92	95.0%	364,957.92	383,205.82	5%
Total Taxes	1,661,163.81	1,730,777.05	95.98%	1,730,777.05	1,800,764.21	
Intergovernmental Revenue						

Placer Hills Fire District
PRELIMINARY BUDGET FY 2022-2023

	Jul 1, '21 - June 17, 22	Budget	% of Budget	Projected EOY	Prelim 22/23	Notes
44350 Homeowners Tax Relief	8,475.40	8,262.05	102.58%	8,262.05	8,262.05	
Total Intergovernmental Revenue	8,475.40	8,262.05	102.58%	8,262.05	8,262.05	
Total 48030 Miscellaneous Revenues	19,216.19	12,000.00	160.14%	18,000.00	12,000.00	Lexipol/JOA
47010 Donations	5,396.00	500.00	1,079.2%	5,396.00	500.00	
Non-operating Revenue						
42010 Investment income	3,213.31	5,000.00	64.27%	1,850.00	1,850.00	
Total Non-operating Revenue	3,213.31	5,000.00	64.27%	1,850.00	1,850.00	
Total Revenue	3,920,337.12	4,231,398.82	92.65%	4,138,369.91	4,096,882.37	
Expense						
Future Apparatus Replacement	0.00	200,000.00	0.0%	200,000.00	300,000.00	
Future Equipment replacement	0.00	50,000.00	0.0%	50,000.00	50,000.00	
Future Facilities Improvements	0.00	150,000.00	0.0%	150,000.00	50,000.00	
Bank Service Charges	329.91	500.00	65.98%	500.00	500.00	
Building Improvements						
St 84 Improvements/Replacement	82,323.50	100,000.00	82.32%	100,000.00	100,000.00	Stations
St 85 Parking Lot Improvements	41,750.00	41,750.00	100.0%	41,750.00	50,000.00	St 86
Total Building Improvements	124,073.50	141,750.00	87.53%	141,750.00	150,000.00	
Dues and Subscriptions	1,348.14	1,500.00	89.88%	1,500.00	1,500.00	
Election Costs					15,000.00	Board
Total Fire Prevention	3,429.74	4,500.00	76.22%	4,500.00	4,500.00	
Gas, Diesel and Oil	48,119.59	35,000.00	137.49%	50,000.00	60,000.00	
Insurance						
Disability Insurance	117,217.00	117,220.00	100.0%	117,220.00	100,328.00	Actual
Liability Insurance	21,582.00	21,582.00	100.0%	21,582.00	23,740.20	10%
Total Insurance	138,799.00	138,802.00	100.0%	138,802.00	124,068.20	
Lease Payments						
St. 86 lease	786.10	775.00	101.43%	775.00	5,000.00	
Copier	4,464.14	4,750.00	93.98%	4,750.00	4,750.00	
Total Lease Payments	5,250.24	5,525.00	95.03%	5,525.00	9,750.00	
Total Legal Fees	8,997.38	15,000.00	59.98%	10,000.00	15,000.00	
Total Medical	17,402.25	20,000.00	87.01%	20,000.00	20,000.00	
Miscellaneous	1,303.04	1,000.00	130.3%	1,000.00	1,000.00	

**Placer Hills Fire District
PRELIMINARY BUDGET FY 2022-2023**

	Jul 1, '21 - June 17, 22	Budget	% of Budget	Projected EOY	Prelim 22/23	Notes
Total Office	4,632.03	5,000.00	92.64%	5,000.00	6,000.00	
Incident Deployment Allowance	37,583.76	50,000.00	75.17%	40,000.00	35,000.00	
Intern Stipend	30,775.41	36,500.00	84.32%	33,000.00	36,500.00	
Payroll Expenses JOA staffing	1,585.78					
Benefits						
CalPERS retirement	169,131.44	180,300.00	93.81%	180,300.00	187,500.00	
CalPERS UAL annual contribution/Bond	21,927.53	21,758.46	100.78%	21,758.46	72,175.00	
Health/Dental/Life benefits	220,370.23	225,000.00	97.94%	225,000.00	226,000.00	
457 Deferred Compensation	85,929.52	100,200.00	85.76%	100,200.00	100,200.00	
Total Benefits	497,358.72	527,258.46	94.33%	527,258.46	585,875.00	
Wages						
Administration	283,585.15	302,375.00	93.79%	302,375.00	302,375.00	
Full-time permanent	1,101,076.70	1,200,000.00	91.76%	1,200,000.00	1,200,000.00	
Limited Term Firefighters	96,303.00	100,000.00	96.3%	100,000.00	100,000.00	
Part-time	1,672.08	40,000.00	4.18%	40,000.00	40,000.00	
Overtime	343,658.91	245,000.00	140.27%	245,000.00	245,000.00	
Out of Class	677.50	500.00	135.5%	500.00	500.00	
Strike Teams	214,754.71	280,000.00	76.7%	280,000.00	160,000.00	
Mechanic	23,320.62	35,000.00	66.63%	35,000.00	35,000.00	
Paid Sick Leave	233.38	1,500.00	15.56%	1,500.00	1,500.00	
Total Wages	2,065,282.05	2,204,375.00	93.69%	2,204,375.00	2,084,375.00	
Payroll Taxes	36,419.06	36,000.00	101.16%	36,000.00	36,000.00	
Disability Payments	23,322.59	2,000.00	1,166.13%	2,000.00	2,000.00	
Unemployment Insurance	1,796.00	3,000.00	59.87%	3,000.00	3,000.00	
Total Payroll Expenses	2,625,764.20	2,772,633.46	94.7%	2,772,633.46	2,711,250.00	
Planned Expenditure						
Planned Assets						
Administration Building	66,061.32	66,661.00	99.1%	66,661.00	66,661.00	
Equipment	23,435.29	75,000.00	31.25%	25,000.00	50,000.00	
Apparatus						
P22-6008 Rescue Truck	62,011.70	60,000.00	103.35%	62,011.70	160,000.00	
Staff Vehicle/Tracked vehicle	0.00		0.0%		40,000.00	

Placer Hills Fire District
PRELIMINARY BUDGET FY 2022-2023

	Jul 1, '21 - June 17, 22	Budget	% of Budget	Projected EOY	Prelim 22/23	Notes
Smeal 2020 Pumper	52,336.64	52,336.00	100.0%	52,336.00	52,336.00	
Command vehicle	50,247.14	37,870.00	132.68%	50,247.14		
Total Apparatus	164,595.48	150,206.00	109.58%	164,594.84	252,336.00	
Total Planned Assets	254,092.09	291,867.00	87.06%	256,255.84	368,997.00	
Total Planned Expenditure	254,092.09	291,867.00	87.06%	256,255.84	368,997.00	
Professional Fees						
Licenses	9,823.02	0.00	100.0%	0.00	0.00	
Personnel services	3,008.58	0.00	100.0%	0.00	0.00	
Contracted services	7,930.72	0.00	100.0%	0.00	0.00	
LAFCO/County Fees	3,925.03	0.00	100.0%	0.00	11,500.00	Reorg
Professional Fees - Other	10,100.55	40,000.00	25.25%	35,000.00	31,000.00	
Total Professional Fees	34,787.90	40,000.00	86.97%	35,000.00	42,500.00	
Repairs and Maintenance						
PPE repairs and maintenance	2,963.71	4,000.00	74.09%	3,000.00	4,000.00	
Facilities						
Total Admin offices	13,376.88	10,000.00	133.77%	13,500.00	13,500.00	
St 84 maintenance	5,899.05	5,000.00	117.98%	6,000.00	5,000.00	
Total St 85 maintenance	3,440.48	3,000.00	114.68%	3,500.00	5,500.00	
St 86 maintenance	15,373.31	8,000.00	192.17%	15,500.00	10,000.00	Bathroom
Facility Maintenance	1,107.50	4,000.00	27.69%	1,107.50	4,000.00	
Total Facilities	39,197.22	30,000.00	130.66%	39,607.50	38,000.00	
Equipment Repairs						
Total Apparatus Equipment	9,564.98	10,000.00	95.65%	10,000.00	10,000.00	
Equipment Maintenance	0.00	3,000.00	0.0%	3,000.00	3,000.00	
Total Apparatus Maintenance	56,837.00	60,000.00	94.73%	60,000.00	60,000.00	
Total Equipment Repairs	66,401.98	73,000.00	90.96%	73,000.00	73,000.00	
Total Repairs and Maintenance	108,562.91	107,000.00	101.46%	115,607.50	115,000.00	
Total Station Supplies & Tools	7,002.42	6,000.00	116.71%	7,000.00	7,000.00	
Strike Team Expenses	3,761.15	5,000.00	75.22%	4,000.00	5,000.00	
Tax Collections						
Parcel tax collections	16,593.30	16,600.00	99.96%	16,600.00	16,766.00	

**Placer Hills Fire District
PRELIMINARY BUDGET FY 2022-2023**

	Jul 1, '21 - June 17, 22	Budget	% of Budget	Projected EOY	Prelim 22/23	Notes
SB2557 Prop tax Admin costs	24,259.42	24,260.00	100.0%	24,260.00	24,502.60	
Total Tax Collections	40,852.72	40,860.00	99.98%	40,860.00	41,268.60	
Total Training and Fitness	9,961.90	25,000.00	39.85%	20,000.00	25,000.00	
Total Uniform Costs	18,498.87	16,000.00	115.62%	19,000.00	16,000.00	
Total Utilities	51,189.23	56,000.00	91.41%	54,000.00	56,000.00	
Volunteer Awards	0.00	1,500.00	0.0%	1,500.00	1,500.00	
Total Expense	3,576,517.38	4,216,937.46	84.81%	4,177,433.80	4,268,333.80	
	343,819.74	14,461.36	2,377.51%	-39,063.89	-171,451.43	
Interest Income	6.78	0.00	100.0%	0.00	0.00	
	343,826.52	14,461.36	2,377.55%	-39,063.89	-171,451.43	

**PLACER HILLS FIRE DISTRICT FIRE MITIGATION FEES
Preliminary Budget 2022/2023**

	Jul 1, '21 - May 4, 22	Budget	% of Budget	Projected EOY	Prelim 22/23
Revenue					
PG700022 Mitigation Fees					
Mitigation Fees	43,098.44	60,000.00	71.83%	48,000.00	50,000.00
Winchester Fees	64,065.54	80,000.00	80.08%	65,000.00	65,000.00
42010 Investment Income	117.57	500.00	23.51%	150.00	150.00
Total PG700022 Mitigation Fees	107,281.55	140,500.00	76.36%	113,150.00	115,150.00
Total Income	107,281.55	140,500.00	76.36%	113,150.00	115,150.00
Expense					
GL54440 Building/Improvements					
SC5190 Training Facility	0.00	20,000.00	0.0%		20,000.00
SC5190 Admin Building interest	5,357.30	5,357.30	100.0%	5,357.30	5,357.30
SC5190 Admin Building Principal	61,560.00	61,560.00	100.0%	61,560.00	61,560.00
Total GL54440 Building/Improvements	66,917.30	86,917.30	76.99%	66,917.30	86,917.30
GL54460 Fixed Assets					
SC5270 Staff Vehicle	0.00	25,000.00	0.0%		
SC5270 Command Vehicle	37,500.00	37,875.00	99.01%	37,875.00	
SC4770 Smeal engine interest	5,179.92	4,472.57	115.82%	4,472.57	4,472.57
SC4710 Smeal engine principal	47,156.72	47,864.07	98.52%	47,864.07	47,864.07
Total GL54460 Fixed Assets	89,836.64	115,211.64	77.98%	90,211.64	52,336.64
Total Expense	156,753.94	202,128.94	77.55%	157,128.94	139,253.94
Net Revenue	-49,472.39	-61,628.94	80.28%	-43,978.94	-24,103.94
Beginning Balance	86,140.88	86,140.88		86,140.88	42,161.94
Ending Balance	36,668.49	24,511.94		42,161.94	18,058.00