



PLACER HILLS FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS

Established 1949

Alex Harvey

Peter Hills

Fred Lofrano

Russell McCray

Mark Wright

FINAL BUDGET FOR FISCAL YEAR 2022-2023

The attached Final Budget for the General Operations and Mitigation Fees for Fiscal year 2022-2023 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-eighth day of September, 2022 by the following vote on roll call:

AYES: HILLS, LOFRANO, MCCRAY, WRIGHT

NOES: \emptyset

ABSENT: HARVEY

APPROVED:

Handwritten signature of Peter Hills in blue ink.

Peter Hills, Board President

ATTEST:

Handwritten signature of Mark Wright in blue ink.

Mark Wright, Board Secretary

Placer Hills Fire District
PROPOSED FINAL BUDGET FY 2022-2023

	Actual 21/22	Prelim 22/23	Final 22/23	Notes
Revenue				
42010 Rental income	19,830.00	19,500.00	19,500.00	
5460 Capital Assets	331,240.30	318,997.00	318,997.00	
5520 Capital Equipment	23,435.29	50,000.00	50,000.00	
Charges for Services				
46030 Direct Charges				
46030 PHFD FEE 2004	299,760.34	314,748.36	317,073.16	5%
46030 MEASURE A	994,612.38	1,024,450.75	1,025,249.38	3%
Total 46030 Direct Charges	1,294,372.72	1,339,199.11	1,342,322.54	
46350 Fire Services				
Strike Team Deployments				
Strike Team reimbursements	284,322.35	200,000.00	200,000.00	
Strike Teams direct to checking	198,918.11			
Total Strike Team Deployments	483,240.46	200,000.00	200,000.00	
Cal Fire requested resources	8,011.25	5,000.00	5,000.00	
Total 46350 Fire Services	491,251.71	205,000.00	205,000.00	
46360 Other Fees and Charges				
Administrative Services	279,619.00	313,310.00	313,310.00	NEW RYN
Prevention Fees	20,206.85	25,000.00	25,000.00	
Response recovery fees	1,887.75	2,500.00	2,500.00	
Total 46360 Other Fees and Charges	301,713.60	340,810.00	340,810.00	
Total Charges for Services	2,087,338.03	1,885,009.11	1,888,132.54	
Taxes				
40010 Current Secured Property	1,293,653.40	1,345,399.54	1,398,216.02	8% county est
40040 Railroad Unitary Property	1,270.27	1,270.28	1,322.23	
40050 Unitary Non-Unitary	21,606.91	21,589.08	23,378.63	
40060 Current Unsecured Prprty	27,379.18	27,265.42	29,952.76	
40070 Delinquent Secured	-5.72	0.00	0.00	
40090 Delinquent Unsecured	292.07	0.00	0.00	
40100 Current Supplemental	49,950.35	22,182.75	36,618.00	
40110 Delinquent Supplemental	49.95	30.00	30.00	
40180 PHFD FEE	364,958.14	383,206.05	385,979.78	5%
Total Taxes	1,759,154.55	1,800,943.11	1,875,497.42	
Total Intergovernmental Revenue	8,475.40	8,262.05	8,077.02	
Total 48030 Miscellaneous Revenues	21,047.95	12,000.00	14,000.00	Lexipol/JOA/TIC
47010 Donations/Grants	6,996.00	500.00	9,800.00	VFC grant
Total Non-operating Revenue (interest)	4,010.18	1,850.00	1,850.00	
Total Revenue	4,261,527.70	4,097,061.27	4,185,853.98	
Total Income	4,261,527.70	4,097,061.27	4,185,853.98	
Expense				
Future Apparatus Replacement	190,000.00	300,000.00	250,000.00	
Future Equipment replacement	50,000.00	50,000.00	50,000.00	

Placer Hills Fire District
PROPOSED FINAL BUDGET FY 2022-2023

	Actual 21/22	Prelim 22/23	Final 22/23	Notes
Future Facilities Improvements	150,000.00	50,000.00	75,000.00	
Bank Service Charges	367.76	500.00	500.00	
Building Improvements				
St 84 Improvements/Replacement	100,583.50	100,000.00	50,000.00	Stations
St 85 Parking Lot Improvements	41,750.00	50,000.00	50,000.00	St 86
Total Building Improvements	142,333.50	150,000.00	100,000.00	
Dues and Subscriptions	1,348.14	1,500.00	1,500.00	
Election Costs		15,000.00	750.00	Board
Total Fire Prevention	5,264.16	4,500.00	4,500.00	
Gas, Diesel and Oil	53,336.92	60,000.00	60,000.00	
Insurance				
Disability Insurance	117,217.00	100,328.00	100,328.00	Actual
Liability Insurance	21,582.00	23,740.20	29,074.00	Actual
Total Insurance	138,799.00	124,068.20	129,402.00	
Lease Payments				
St. 86 lease	786.10	5,000.00	5,000.00	
Copier	4,464.14	4,750.00	4,750.00	
Total Lease Payments	5,250.24	9,750.00	9,750.00	
Total Legal Fees	9,123.38	15,000.00	15,000.00	
Total Medical	19,316.18	20,000.00	20,000.00	
Miscellaneous	1,303.04	1,000.00	1,000.00	
Total Office	4,746.77	6,000.00	6,000.00	
Incident Deployment Allowance	37,583.76	35,000.00		
Intern Stipend	31,625.41	36,500.00		
Payroll Expenses JOA staffing	1,585.78			
Benefits				
CalPERS retirement	175,543.63	187,500.00	187,500.00	
CalPERS UAL annual contribution/Bond	21,927.53	72,175.00	103,175.00	Plus UAL, annual fee
Health/Dental/Life benefits	239,400.69	226,000.00	226,000.00	
457 Deferred Compensation	88,455.03	100,200.00	100,200.00	
Total Benefits	525,326.88	585,875.00	616,875.00	
Wages				
Administration	296,051.07	302,375.00	302,375.00	
Full-time permanent	1,146,288.26	1,200,000.00	1,200,000.00	
Limited Term Firefighters	101,628.00	100,000.00	185,000.00	
Part-time	1,672.08	40,000.00	40,000.00	
Overtime	352,046.23	245,000.00	245,000.00	
Out of Class	688.50	500.00	500.00	
Strike Teams	214,754.71	160,000.00	160,000.00	
Mechanic	24,619.97	35,000.00	35,000.00	
Paid Sick Leave	233.38	1,500.00	1,500.00	
Total Wages	2,137,982.20	2,084,375.00	2,169,375.00	
Payroll Taxes	37,859.99	36,000.00	36,000.00	
Disability Payments	26,032.74	2,000.00	15,000.00	

Placer Hills Fire District
PROPOSED FINAL BUDGET FY 2022-2023

	Actual 21/22	Prelim 22/23	Final 22/23	Notes
Unemployment Insurance	1,796.00	3,000.00	3,000.00	
Total Payroll Expenses	2,730,583.59	2,711,250.00	2,840,250.00	
Planned Expenditure				
Safety Equipment			18,600.00	
Total Safety Equipment	1,151.65	0.00	18,600.00	VFC grant
Planned Assets				
Administration Building	66,061.32	66,661.00	66,661.00	
Equipment	23,435.29	50,000.00	50,000.00	Drone MDCs
Apparatus				
P22-6008 Rescue Truck	62,011.70	160,000.00	160,000.00	
Staff Vehicle/Tracked vehicle		40,000.00	44,000.00	
Smeal 2020 Pumper	52,336.64	52,336.00	52,336.00	
Command vehicle	50,247.14			
Total Apparatus	164,595.48	252,336.00	256,336.00	
Total Planned Assets	254,092.09	368,997.00	372,997.00	
Total Planned Expenditure	255,243.74	368,997.00	391,597.00	
Professional Fees				
Licenses	10,823.02	11,000.00	11,000.00	
Personnel services	3,271.08	4,000.00	4,000.00	
Contracted services	18,031.27	16,000.00	18,000.00	
LAFCO/County Fees	3,925.03	11,500.00	11,500.00	Reorg
Total Professional Fees	36,050.40	42,500.00	44,500.00	
Repairs and Maintenance				
PPE repairs and maintenance	1,812.06	4,000.00	4,000.00	
Facilities				
Total Admin offices	14,174.46	13,500.00	13,500.00	
St 84 maintenance	6,002.41	5,000.00	35,000.00	Siding patch, tree, terr
Total St 85 maintenance	3,440.48	5,500.00	5,500.00	
St 86 maintenance	16,394.84	10,000.00	20,000.00	Bathroom/septic
Facility Maintenance	1,107.50	4,000.00	4,000.00	
Total Facilities	41,119.69	38,000.00	78,000.00	
Equipment Repairs				
Total Apparatus Equipment	14,730.49	10,000.00	10,000.00	
Equipment Maintenance	0.00	3,000.00	3,000.00	
Total Apparatus Maintenance	60,963.95	60,000.00	60,000.00	
Total Equipment Repairs	75,694.44	73,000.00	73,000.00	
Total Repairs and Maintenance	118,626.19	115,000.00	155,000.00	
Total Station Supplies & Tools	7,427.11	7,000.00	7,000.00	
Strike Team Expenses	3,761.15	5,000.00	5,000.00	
Tax Collections				
Parcel tax collections	16,593.30	16,759.23	16,926.83	
SB2557 Prop tax Admin costs	24,259.42	24,502.01	24,852.03	County est
Total Tax Collections	40,852.72	41,261.25	41,778.86	
Total Training and Fitness	11,864.98	25,000.00	25,000.00	

Placer Hills Fire District
PROPOSED FINAL BUDGET FY 2022-2023

	Actual 21/22	Prelim 22/23	Final 22/23	Notes
Total Uniform Costs	20,504.35	16,000.00	16,000.00	
Total Utilities	52,576.76	56,000.00	56,000.00	
Volunteer Awards		1,500.00	1,500.00	
Total Expense	4,117,889.25	4,268,326.45	4,307,027.86	
	143,638.45	-171,265.18	-121,173.88	
Interest Income	7.26	0.00	0.00	
	143,645.71	-171,265.18	-121,173.88	
Beginning Balance	1,825,985.00	1,969,630.71	1,829,368.53	
Ending Balance	1,969,630.71	1,829,368.53	1,714,197.66	

**PLACER HILLS FIRE DISTRICT FIRE MITIGATION FEES
Proposed Final Budget 2022/2023**

	Actual FY 21/22	Prelim 22/23	Final 22/23
Revenue			
PG700022 Mitigation Fees			
Mitigation Fees	48,574.69	50,000.00	50,000.00
Winchester Fees	68,063.94	65,000.00	65,000.00
42010 Investment Income	134.44	150.00	150.00
Total PG700022 Mitigation Fees	116,773.07	115,150.00	115,150.00
Total Income	116,773.07	115,150.00	115,150.00
Expense			
GL54440 Building/Improvements			
SC5190 Training Facility		20,000.00	20,000.00
SC5190 Admin Building interest	5,357.30	5,357.30	5,357.30
SC5190 Admin Building Principal	61,560.00	61,560.00	61,560.00
Total GL54440 Building/Improvements	66,917.30	86,917.30	86,917.30
GL54460 Fixed Assets			
SC5270 Staff Vehicle			
SC5270 Command Vehicle	37,500.00		
SC4770 Smeal engine interest	5,179.92	4,472.57	4,472.57
SC4710 Smeal engine principal	47,156.72	47,864.07	47,864.07
Total GL54460 Fixed Assets	89,836.64	52,336.64	52,336.64
Total Expense	156,753.94	139,253.94	139,253.94
Net Revenue	-39,980.87	-24,103.94	-24,103.94
Beginning Balance	86,140.88	46,160.01	46,160.01
Ending Balance	46,160.01	22,056.07	22,056.07