



CRESCENT FIRE PROTECTION DISTRICT

255 W. WASHINGTON BLVD. CRESCENT CITY, CA 95531
office: 707-464-2421

RESOLUTION NO. 22- 005

RESOLUTION OF THE BOARD OF DIRECTORS OF CRESCENT FIRE PROTECTION DISTRICT ADOPTING THE 2022 – 2023 FINAL FISCAL BUDGET

WHEREAS, The Board of Directors has established a District Operations commitment to provide an effective level of fire protection and other emergency services to taxpayers of the District, and

WHEREAS, The Board of Directors has established a co-relating commitment for capital improvements and services,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Crescent Fire Protection District, has approved and adopted the 2022-2023 fiscal budget of \$897,741 (*eight hundred ninety-seven thousand, seven hundred forty-one dollars*) to provide fire protection and other emergency services. The deficient to come out of the District's fund balance.

APPROVED and ADOPTED this 8th day, of August 2022, by the following votes:

AYES: Vice Chair Short, Director Kelley, Director Gregorio, Director Erler

NOES: 0

ABSENT: Chairman Nelson

**Dave Short, Vice Chair
Board of Directors**

ATTEST:

**Vanessa Duncan
Clerk of the Board**

**Attachment:
FY 22/23 Budget**

FY 2022/2023
BUDGET

Line	Proj	Description	Adopted Budget 21/22	Budget 22/23	Notes	Total
10010		Payroll	\$0.00	\$0.00		
10015		Volunteers	\$0.00	\$0.00		
10017		Unemp - Fica	\$0.00	\$0.00		
10020		Retirement	\$0.00	\$0.00		
10030		Employee Benefits	\$0.00	\$0.00		
10031		Workers Comp Insurance	\$0.00	\$0.00		\$0.00
20110		Clothing & Pers Supplies	\$0.00	\$0.00		
20120		Communications	\$3,200.00	\$3,500.00		
20130		Food - Rehab	\$0.00	\$0.00		
20140		Household Expense	\$6,950.00	\$11,700.00	\$5,200 for dishwasher	
20150		insurance	\$16,339.00	\$18,573.00	GSRMA	
20155		insurance-Liability	\$0.00	\$0.00		
20156		insurance-Property	\$0.00	\$0.00		
20170		Maint-Equipment	\$1,000.00	\$2,000.00		
20171		Radio Maintenance	\$0.00	\$0.00		
20172		Maint-Fireboat	\$1,000.00	\$0.00		
20173		Maint-Vehicles	\$7,500.00	\$7,500.00		
20180		Maint-Struc Imp Ground	\$100,000.00	\$15,000.00	Bay doors (not including asphalt project \$62k)	
20190		Medical Supplies	\$0.00	\$0.00		
20200		Membership	\$0.00	\$0.00		
20220		Office Expense	\$500.00	\$500.00		
20227		Dues/Subscriptions	\$0.00	\$250.00	basic zoom membership	
20230		Professional Services	\$66,000.00	\$70,100.00	County Services/Recount/Cleaning Crew	
20231		Prof Svcs-FEMA Grant	\$0.00	\$0.00		
20232		Professional Serv-Medical	\$0.00	\$0.00		
20233		Prof Svcs-Legal	\$5,000.00	\$10,000.00	Ryan Plotz	
20234		Prof Svcs-City	\$404,779.00	\$699,740.00	\$677k without stipend increase (\$22,740 stipend increase)	
20235		Prof Svcs - Dispatch Services	\$0.00	\$0.00		
20236		Prof Svcs - Training Officer	\$0.00	\$0.00		
20240		Publ & Legal Notices	\$50.00	\$300.00		
20250		Lease - Cell Tower	\$0.00	\$0.00	no payment	
20260		Lease-Copier	\$2,500.00	\$2,500.00		
20260	870	Rent-Mitel Phone System	\$0.00	\$0.00		
20270		Minor Equipment	\$1,000.00	\$1,000.00		
20271		Small Tools	\$1,000.00	\$1,000.00		
20280		Special Departmental Exp	\$0.00	\$0.00		
20281		Spec Dept Exp-F/F Fringe Benefits	\$0.00	\$0.00		
20282		Spec Dept Exp - Explorer Program	\$0.00	\$0.00	this is now a split cost with the City	
20285		Spec Dept Exp - Recognition	\$0.00	\$0.00		
20290		Travel & Training	\$0.00	\$2,000.00		
20292		Training	\$0.00	\$0.00		
20293		FF Incentives/Reimbursements	\$20,000.00	\$20,000.00		
20297		Fuel	\$0.00	\$2,500.00		
20300		Utilities - Electric	\$12,000.00	\$14,000.00	station staffing extra expense	
20301		Utilities - Gas	\$10,000.00	\$12,000.00		
20302		Utilities - Water	\$3,500.00	\$3,500.00		\$897,663.00
30411		Rtrmt Long Term Lease	\$0.00	\$0.00		
30412		Retirement Long Term Lease-Copk	\$0.00	\$0.00		
30413		Retirement Long Term Lease -Truc	\$0.00	\$0.00		
30441		Interest	\$0.00	\$0.00		
30442		Rtrmt Long Term Lease Trk Int	\$0.00	\$0.00		
30460		Settlement - County	\$0.00	\$0.00		
30480		Tax & Assessments	\$78.00	\$78.00		
30500		Department Allotment	\$492,423.00	\$928,305.00	\$10k new trucks, \$12,894 chief overlap without department allotment included	\$78.00
30520		Church Tree Hydrant	\$0.00	\$0.00		
40610		Structures	\$0.00	\$0.00		
40610	200	Building & Improvements	\$0.00	\$0.00		
40610	300	Cooper Station	\$0.00	\$0.00		
40611		Cooper Station Renovation	\$0.00	\$0.00		
40620		Equipment	\$0.00	\$0.00		
40620	400	Training Computer	\$0.00	\$0.00		
40620	500	Equipment	\$0.00	\$0.00		
40620	501	Equipment - FEMA Grant	\$0.00	\$0.00		
40620	510	Fire Hydrants	\$0.00	\$0.00		
40620	600	Truck	\$0.00	\$0.00		
40621		Truck	\$0.00	\$0.00		
72000	870	Internal Financing - Mitel Phone Sy	\$0.00	\$0.00		
72100	870	Internal Financing - Interest	\$0.00	\$0.00		\$ -
81000		Approp For Contingencies	\$0.00	\$0.00		
81002		Reserve - Equipment	\$0.00	\$0.00		
90010		Property Tax - Secured	\$321,000.00	\$321,000.00		
90011		Prop Tax - Supplemental	\$2,600.00	\$2,600.00		
90020		Property Tax - Unsecured	\$6,500.00	\$6,500.00		
90091		Yield Tax	\$0.00	\$0.00		
90140		Assessment Fees	\$561,404.00	\$561,404.00	\$421,404 for new benefit assessment	
90300		Interest - Crescent Fire	\$3,500.00	\$3,500.00		
90320		Rent - Building (Room)	\$1,000.00	\$6,000.00	Fire Safe Council \$500/month	
90321		Rent - Radio Tower	\$34,000.00	\$34,000.00		
90325		Rent - Tower	\$199.00	\$199.00	Smith River	
90601		St HOPTR-Secured/Unsec	\$5,500.00	\$5,500.00		
90741		RPTTF Pass Thru	\$0.00	\$0.00		
90760		FEMA Grant	\$0.00	\$0.00		
90761		Cal-Fire Grant	\$0.00	\$0.00		
90761	99	Cal-Fire Grant - Prior Year	\$0.00	\$0.00		
90762		EMPG Grant	\$0.00	\$0.00		
91061		Fire Protection Contract	\$0.00	\$0.00		
91120		Annuity Forfeiture	\$0.00	\$0.00		
91122		Misc. Contributions	\$0.00	\$0.00		
91123		Miscellaneous Receipts	\$100.00	\$100.00		
91124		Training Officer Reimb-City	\$0.00	\$0.00		
91125		Janitorial Reimb-City	\$0.00	\$0.00		
91230		Note proceed-County	\$0.00	\$0.00		
91231		Debt Proceeds	\$0.00	\$0.00		\$940,803.00
FY			21/22	22/23		
		Revenue	\$935,803.00	\$940,803.00		
		Total Expenditures	\$664,396.00	\$897,741.00		
		Total OVER/UNDER	\$271,407.00	\$43,062.00		
		Dept. Allotment Total	\$763,830.00	\$971,367.00		