



Midyear Budget

Fiscal Year 2023/24

July 1, 2023 – June 30, 2024



Presented to the Board of Directors by:
Adam House, Fire Chief & Dave O'Toole, Chief Financial Officer
March 14, 2024



TABLE OF CONTENTS

Midyear Budget FY2023/24

BUDGET SUMMARY

Fire Chief's Budget Report on Midyear Budget Adjustments.....	1
Budget Summary - All Funds	4
Fund Balance Summary	5
Capital Outlay Summary	6

FUND ACTIVITY

Fund 212A - General Operating Fund

Revenue and Expenditures Summary	8
Revenue Detail	9
Labor Cost	10
Expenditures Detail by Account	11

Fund 212D - Capital Facilities Fund

Revenue and Expenditures Summary	14
----------------------------------------	----

Fund 212E - Pension Obligation Bond Fund

Revenue and Expenditures Summary	16
----------------------------------------	----

Fund 212G - Grants Fund

Revenue and Expenditures Summary	18
----------------------------------------	----

Fund 212I - Development Impact Fees Fund

Revenue and Expenditures Summary	20
----------------------------------------	----

Fund 212L - Leased Properties Fund

Revenue and Expenditures Summary	22
----------------------------------------	----

Fund 212M - IGT Fund

Revenue and Expenditures Summary	24
----------------------------------------	----

Fund 212S - Special Projects Fund-Zinfandel Training Site

Revenue and Expenditures Summary	26
----------------------------------------	----

PERSONNEL

Position Authorization Document (PAD)	28
Salary Scale	34

RESOLUTIONS

212A - Resolution	37
212D - Resolution	39
212E - Resolution	41
212G - Resolution	43
212I - Resolution	45
212L - Resolution	47
212M - Resolution	49
212S - Resolution	51



ADAM HOUSE
Fire Chief

Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200 • Mather, CA 95655 • Phone (916) 859-4300 • Fax (916) 859-3702

DATE: March 14, 2024

TO: Board of Directors, Sacramento Metropolitan Fire District

FROM: Adam House, Fire Chief

RE: FY 2023/24 Midyear Budget Adjustments

OVERVIEW

The Midyear Budget is part of the District’s recurring financial review process to update spending plans with actual expenditures and revenues, evaluate program commitments, and implement budget adjustments. The recommended Fiscal Year (FY) 2023/24 Midyear Budget adjustments are based on actual spending and revenues through December 31, 2023, with projections for the remainder of the fiscal year.

At the midpoint of the District’s fiscal year, District revenues and expenditures have closely followed the annual budget approved by the Board of Directors on September 14, 2023. Changes of significance are described in this report and the following budget tables.

The FY 2023/24 Midyear Budget includes total spending of \$356.8 million, an increase of \$5.4 million, or 1.5 percent over the FY 2023/24 Final Budget expenditures of \$351.4 million.

Within the General Fund, revenues of \$272.2 million and net transfers of \$15.6 million are expected to exceed General Fund expenditures of \$287.2 million by \$565,000. Services and supplies spending is expected to decline by \$1.1 million—the first cost decline in seven years.

In the Labor Budget, workers compensation costs and constant staffing callbacks (when suppression staff are called back to work overtime during unanticipated absences) have again increased above the Final Budget figure, by \$2.7 million and \$5.8 million, respectively. Expenses associated with wages, and medical costs are expected to fall below Final Budget estimates. Coupled with a new \$1 million set-aside for a pension trust, the entire Labor Budget will grow by \$2.0 million General Fund.

The FY 2023/24 Midyear Budget reflects modest change in General Fund revenue relative to the Final Budget, with property taxes increasing by \$490,000 and EMS revenues by \$500,000.

Proposed midyear adjustments to District’s budget are described in the next section.

DISCUSSION

General Fund Expenditures

Midyear Budget adjustments to General Fund expenditures result in a \$1.8 million cost increase over the Final Budget figure (0.6 percent), for a total expenditure budget of \$287.2 million.

Labor

Adjustments to the labor expense budget result in an increase of \$2.0 million (0.8 percent above the Final Budget), for a total labor budget of \$242.2 million, and include the following:

- Increased callback overtime costs (“constant staffing”) of \$5.8 million. The excess reflects the continuing trend of unplanned absences, and slower-than-anticipated expansion of the firefighter staffing pool.
- Workers’ compensation cost increases of \$2.7 million relative to the Final Budget, reflecting continued higher-than-budgeted expense.
- A set-aside of \$1 million to establish a pension cost trust fund, similar to the California Employers’ Retirement Benefit Trust used for Other Post Employment Benefit costs, wherein the District would invest recurring sums in a managed market account, and draw down sums as needed for unanticipated pension costs.
- Wage-related savings of \$5.4 million due mainly to unfilled positions.

Services and Supplies

The Midyear Budget for General Fund services and supplies includes a \$1.1 million decline (-2.5 percent) relative to the Final Budget, for a total of \$41.4 million. The decline is attributable to spending below anticipated levels and the reclassification of certain software expenses from services and supplies cost to a licensing expense.

General Fund Revenues and Net Transfers

FY 2023/24 General Fund revenues and net transfers are projected to exceed expenditures in the same fiscal year by \$565,000, with total budgeted revenues and net transfers reaching \$287.8 million. Significant midyear adjustments to revenues include:

- ***Medic Cost Recovery.*** The Midyear Budget includes a \$500,00 increase in medic revenues based on year-to-date activity, for a revised total of \$47.4 million, up from \$46.9 million included in the Final Budget.
- ***Property Taxes.*** Estimates for the District’s largest revenue source, property taxes, were updated and reflect a modest increase of approximately \$400,000.

- **Net Interfund Transfers.** Transfers from and to the General Fund are forecasted to decrease by \$4.5 million in the Midyear Budget. This is mainly attributable to lower collections in the Intergovernmental Transfer Fund: the Voluntary Rate Range Program and the Public Provider Ground Emergency Medical Transport (PPGEMT) program.

General Fund Reserve

After the proposed Midyear adjustments, the General Fund reserve balance is projected to increase to \$39.2 million on June 30, 2024, equivalent to a 13.4 percent General Fund reserve.

Capital Facilities Fund

The Midyear Budget includes a \$700,00 decrease to a planned transfer from the General Fund to Capital Facilities Fund, reflecting lower-than-anticipated expenditures from that fund. The projected fund balance for the Capital Facilities Fund is \$851,000.

Special Projects Fund

The Midyear Budget reflects full expenditure of the \$13 million appropriated in the State of California Budget Act of 2022/23 for building a new District training facility on Zinfandel Drive in Rancho Cordova. As the Zinfandel Training Facility project develops, it is anticipated that additional sums will be added to the Special Projects Fund to support project completion.

Other Funds

Midyear Budget updates for the Leased Properties, Grants, Development Impact Fees, Intergovernmental Transfer, and Special Project Fund descriptions are included in the attachments. All funds reflect a positive balance.



BUDGET SUMMARY - ALL FUNDS

Midyear Budget FY 2023-24

	GENERAL FUND	CAPITAL FACILITIES FUND	PENSION OBLIGATION BOND FUND	LEASED PROPERTIES FUND	GRANTS FUND	DEVELOPMENT IMPACT FEES FUND	IGT FUND	SPECIAL PROJECTS FUND-ZINF TRNG SITE	TOTALS
REVENUES									
PROPERTY TAXES	\$ 202,882,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,882,994
USE OF MONEY AND PROPERTY	15,000	-	-	1,190,694	-	-	-	180,561	1,386,255
INTERGOVERNMENTAL	4,388,802	-	-	-	7,127,710	-	-	-	11,516,512
CHARGES FOR SERVICES	62,649,199	-	-	-	-	1,300,000	34,690,540	-	98,639,739
MISCELLANEOUS	2,227,981	178,879	-	-	-	87,420	-	-	2,494,280
Total Revenues	272,163,976	178,879	-	1,190,694	7,127,710	1,387,420	34,690,540	180,561	316,919,780
EXPENDITURES:									
LABOR COSTS	242,175,851	-	-	-	4,891,270	-	-	-	247,067,121
SERVICES & SUPPLIES	41,405,855	125,000	-	432,054	658,564	190,000	12,540,087	447,500	55,799,060
TAXES, LICENSES, DEBT SERVICE & OTHERS	3,643,046	5,246,538	-	245,383	-	-	-	-	9,134,967
CAPITAL OUTLAY	-	18,443,719	-	-	38,955	12,827,095	-	13,560,033	44,869,802
Total Expenditures	287,224,752	23,815,257	-	677,437	5,588,789	13,017,095	12,540,087	14,007,533	356,870,950
REVENUE LESS EXPENDITURES	(15,060,776)	(23,636,378)	-	513,257	1,538,921	(11,629,675)	22,150,453	(13,826,972)	(39,951,170)
OTHER FINANCING SOURCES(USES)									
ISSUANCE OF BONDS	-	-	-	-	-	8,310,000	-	-	8,310,000
ISSUANCE OF CAPITAL LEASES	-	6,357,307	-	-	-	-	-	-	6,357,307
SALE OF ASSETS	-	913,052	-	-	-	-	-	-	913,052
TRANSFERS IN(OUT) FUND A-General	-	7,460,286	-	-	4,136	-	(23,016,488)	-	(15,552,066)
TRANSFERS IN(OUT) FUND D-Cap Fac	(7,460,286)	-	-	-	-	-	-	913,052	(6,547,234)
TRANSFERS IN(OUT) FUND E-Pension	45,838	-	(45,838)	-	-	-	-	-	-
TRANSFERS IN(OUT) FUND G-Grants	(4,136)	-	-	-	-	-	-	-	(4,136)
TRANSFERS IN(OUT) FUND L-Leases	-	-	-	-	-	-	-	-	-
TRANSFERS IN(OUT) FUND M-IGT	23,016,488	-	-	-	-	-	-	-	23,016,488
TRANSFERS IN(OUT) FUND S-Special Projects	-	(913,052)	-	-	-	-	-	-	(913,052)
Total Transfers	15,597,904	13,817,593	(45,838)	-	4,136	8,310,000	(23,016,488)	913,052	15,580,359
SPECIAL ITEM									
EARLY BOND RETIREMENT	-	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	\$ 537,128	\$ (9,818,785)	\$ (45,838)	\$ 513,257	\$ 1,543,057	\$ (3,319,675)	\$ (866,035)	\$ (12,913,920)	\$ (24,370,811)



FUND BALANCE SUMMARY

Midyear Budget FY 2023-24

	GENERAL FUND	PENSION OBLIGATION BOND FUND	CAPITAL FACILITIES FUND	LEASED PROPERTIES FUND	GRANTS FUND	DEVELOPMENT IMPACT FEES FUND	IGT FUND	SPECIAL PROJECTS FUND-ZINF TRNG SITE	TOTALS
Estimated Fund Balance									
Available June 30, 2023	\$ 38,674,786	\$ 45,838	\$ 10,669,508	\$ 964,414	\$ (1,543,057)	\$ 6,478,234	\$ 866,035	\$ 12,913,920	\$ 69,069,678
Revenues	272,163,976	-	178,879	1,190,694	7,127,710	1,387,420	34,690,540	180,561	316,919,780
Other Financing Sources	23,062,326	-	14,730,645	-	4,136	8,310,000	-	913,052	47,020,159
Release of Committed Funds	-	-	-	-	-	-	-	-	-
Estimated Funds Available	333,901,088	45,838	25,579,032	2,155,108	5,588,789	16,175,654	35,556,575	14,007,533	433,009,617
Expenditures	(287,224,752)	-	(23,815,257)	(677,437)	(5,588,789)	(13,017,095)	(12,540,087)	(14,007,533)	(356,870,950)
Other Financing Uses	(7,464,422)	(45,838)	(913,052)	-	-	-	(23,016,488)	-	(31,439,800)
Special Item	-	-	-	-	-	-	-	-	-
Estimated Fund Balance									
at June 30, 2024	<u>\$ 39,211,914</u>	<u>** \$ -</u>	<u>\$ 850,723</u>	<u>\$ 1,477,671</u>	<u>\$ -</u>	<u>\$ 3,158,559</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,698,867</u>

* Nonspendable, Restricted, Committed, and Assigned Fund Balances

** General Fund reserve amount: 13.4% of expenditures and transfers.



CAPITAL OUTLAY SUMMARY

Midyear Budget FY 2023-24

Fund	Division	Description	Units	Price	Amount	Principal	Interest	Semi-Annual	Annual
								Costs	Financing Cost
Capital Facilities	TEC:Information Technology	NDR SECURITY APPLIANCE	1	16,300	16,300				
Capital Facilities	TEC:Information Technology	BOARD EQUIPMENT-FY22 CARRYOVER	1	12,500	12,500				
Capital Facilities	TEC:Information Technology	PLOTTER	1	6,750	6,750				
Capital Facilities	CPT:Helicopter	ANXIS MP-50 TRANSCEIVERS	2	8,000	16,000				
Capital Facilities	CPT:Helicopter	TECHNISONIC 136B RADIO	2	18,000	36,000				
Capital Facilities	CPT:Helicopter	EMERGENCY MANUAL CABLE CUTTER	1	8,000	8,000				
Capital Facilities	CPT:Helicopter	COPTER 3 CONVERSION-FY23 CARRYOVER	1	482,424	482,424				
Capital Facilities	HZM:Hazmat	INDIAN SPRINGS RAILCAR KIT (ERK)	1	12,000	12,000				
Capital Facilities	HZM:Hazmat	JEROME J405 MERCURY VAPOR DETECT	1	13,500	13,500				
Capital Facilities	HZM:Hazmat	LPG/NH TANKCAR TRAINING DOME	1	8,000	8,000				
Capital Facilities	SAF:Safety	PPE BOOT DRYER	1	7,000	7,000				
Capital Facilities	SAF:Safety	SCBA WASHER BATTALION BUILDOUT							
Capital Facilities	TRA:Training	REPLACEMENT OF FIRST FIRE BEHAVIOR BURN PROP AT STA. 52							
Capital Facilities	TRA:Training	REPLACEMENT OF SECOND FIRE BEHAVIOR BURN PROP AT STA. 52							
Capital Facilities	UAV:Unmanned Aerial Vehicles	REPLACEMENT AIRCRAFT	2	6,000	12,000				
Capital Facilities	WTR:Water Rescue	INFLATABLE RESCUE BOAT, MOTOR & SUPPLIES							
Capital Facilities	APE:Apparatus And Equipment	BATTERY OPERATED COMBI TOOL							
Capital Facilities	APE:Apparatus And Equipment	POWER ROLLER	1	7,500	7,500				
Capital Facilities	COM:Communications	DUAL BAND RADIO - AIR OPS							
Capital Facilities	FAC: Facility Maintenance	STA. 50 DORM IMPROVEMENTS		78,000	78,000				
Capital Facilities	FAC: Facility Maintenance	ZINFANDEL GATE TRENCHING & REPLACEMENTS		134,230	134,230				
Capital Facilities	FLE:Fleet Maintenance	FORKLIFT - LOGISTICS	1	45,000	45,000				
Capital Facilities	FLE:Fleet Maintenance	FLOOR SCRUBBER	1	10,000	10,000				
Capital Facilities	FLE:Fleet Maintenance	TYPE I ENGINES-FY23 CARRYOVER	5	825,933	4,129,663				
Capital Facilities	FLE:Fleet Maintenance	23-30 AMBULANCE REPLACEMENT-FY23 C/O-NF	3	283,613	850,840	73,538	20,597	94,135	188,271
Capital Facilities	FLE:Fleet Maintenance	SERVICE TRUCK-FY23 C/O-NF	1	200,000	200,000	17,852	5,000	22,852	45,704
Capital Facilities	FLE:Fleet Maintenance	DELIVERY VANS-FY23 C/O-NF	2	75,000	150,000	13,389	3,750	17,139	34,278
Capital Facilities	FLE:Fleet Maintenance	TYPE V ENGINES-FY22 CARRYOVER	3	216,445	649,336				
Capital Facilities	FLE:Fleet Maintenance	TYPE V ENGINES-FY23 C/O-NF	1	234,001	234,001	18,509	5,184	23,693	47,387
Capital Facilities	FLE:Fleet Maintenance	SERVICE PICK-UP TRUCK-FY22 CARRYOVER	1	111,600	111,600				
Capital Facilities	FLE:Fleet Maintenance	SQUAD VEHICLES-FY23 C/O-NF	3	200,000	600,000	53,555	15,000	68,555	137,111
Capital Facilities	FLE:Fleet Maintenance	REMOUNT AMBULANCES-FY23 C/O-NF	6	168,232	1,009,389	90,097	25,235	115,332	230,663
Capital Facilities	FLE:Fleet Maintenance	WATER TENDER-FY22 CARRYOVER	1	429,776	429,776				
Capital Facilities	FLE:Fleet Maintenance	AMBULANCES-NEW	6	293,211	1,759,267	157,030	43,982	201,012	402,024
Capital Facilities	FLE:Fleet Maintenance	REMOUNT AMBULANCES	6	205,000	1,230,000	109,788	30,750	140,538	281,077
Capital Facilities	FLE:Fleet Maintenance	ADDED SQUAD REDO 2023-068	1	323,810	323,810	28,903	8,095	36,998	73,996
Capital Facilities	FLE:Fleet Maintenance	TYPE I ENGINES-FY22 CARRYOVER TO EXPENSE	3	756,489	2,269,466				
Capital Facilities	FLE:Fleet Maintenance	AERIAL LADDER TRUCK-FY 22 CARRYOVER TO EXPENSE	1	1,296,599	1,296,599				
Capital Facilities	EMS:Emergency Medical Services	GURNEYS (30)		1,105,363	1,105,363				
Capital Facilities	EMS:Emergency Medical Services	POWER LOADERS (38)		1,136,897	1,136,897				
Capital Facilities	EMS:Emergency Medical Services	CHEST COMPRESSION DEVICES		52,509	52,509				
Subtotal: Capital Facilities					18,443,719	562,662	157,593	720,254	1,440,509
Federal Grants	HZM:Hazmat	SHSGP21 HAZMAT RESPONSE EQUIPMENT		29,055	29,055				
Federal Grants	COR:Community Relations	FIRE EXTINGUISHER VR		9,900	9,900				
Development Impact Fees	DEV:Development	GRANT LINE 220 LAND ACQUISITION		2,400,000	2,400,000				
Development Impact Fees	DEV:Development	VINEYARD SPRINGS STATION BUILD		10,339,675	10,339,675				
Development Impact Fees	ZIF:Zinfandel	ZINFANDEL PHASE 3 BUILD		87,420	87,420				
Special Projects Fund	ZIF:Zinfandel	ZINFANDEL PHASE 3 BUILD		13,560,033	13,560,033				
Grand Totals					44,869,802	562,662	157,593	720,254	1,440,509

Fiscal Year 2023/24 Midyear Budget

Fund 212A GENERAL OPERATING FUND





BUDGET SUMMARY - GENERAL FUND 212A

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
REVENUES					
PROPERTY TAXES	\$ 177,925,409	\$ 191,765,676	\$ 202,391,479	\$ 202,882,994	\$ 491,515
USE OF MONEY/PROPERTY	(1,030,245)	300,653	15,000	15,000	-
INTERGOVERNMENTAL	4,951,118	4,796,903	4,388,802	4,388,802	-
CHARGES FOR SERVICES	57,004,931	58,281,440	62,107,895	62,649,199	541,304
MISCELLANEOUS REVENUE	1,584,119	307,311	2,227,981	2,227,981	-
Total Revenues	240,435,332	255,451,983	271,131,157	272,163,976	1,032,819
EXPENDITURES:					
LABOR COSTS	208,910,695	216,973,475	240,144,892	242,175,851	2,030,959
OTHER EXPENDITURES:					
SERVICES & SUPPLIES	33,771,705	33,911,980	42,498,978	41,405,855	(1,093,123)
TAXES, LICENSES, DEBT SERVICE & OTHERS	4,603,207	3,412,021	2,756,088	3,643,046	886,958
Total Expenditures	247,285,607	254,297,476	285,399,958	287,224,752	1,824,794
REV LESS EXP	(6,850,275)	1,154,507	(14,268,801)	(15,060,776)	(791,975)
OTHER FINANCING SOURCES(USES)					
ISSUANCE OF CAPITAL LEASES	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	-
TRANSFER IN(OUT) FUND D-Cap Fac	(4,996,137)	(4,021,418)	(8,151,493)	(7,460,286)	691,207
TRANSFER IN(OUT) FUND D-Cap Fac	216,295	-	-	-	-
TRANSFER IN(OUT) FUND E-Pension Bonds	-	-	46,495	45,838	(657)
TRANSFER IN(OUT) FUND G-Grants	20,043	11,875	-	-	-
TRANSFER IN(OUT) FUND G-Grants	(357,699)	(17,237)	(914,136)	(4,136)	910,000
TRANSFER IN(OUT) FUND L-Leased Properties	1,200,000	-	-	-	-
TRANSFER IN(OUT) FUND M-IGT	14,126,000	9,693,141	29,172,993	23,016,488	(6,156,505)
Total Other Financing Sources(Uses)	10,208,502	5,666,361	20,153,859	15,597,904	(4,555,955)
REV LESS EXP PLUS TRANSFERS	3,358,227	6,820,868	5,885,058	537,128	(5,347,930)
Less: Increase/Transfer to Committed Fund Balance	-	-	-	-	-
CHANGE IN FUND BALANCE	3,358,227	6,820,868	5,885,058	537,128	(5,347,930)



REVENUES & OTHER FINANCING SOURCES - GENERAL FUND

Midyear Budget FY 2023-24

		ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
910100	CURRENT SECURED PROPERTY TAXES	\$ 162,716,827	\$ 175,221,885	\$ 188,124,224	\$ 188,124,224	\$ -
910200	CURRENT UNSECURED PROPERTY TAXES	5,612,661	5,927,061	5,511,260	5,511,260	-
910300	SUPPLEMENTAL PROPERTY TAXES	5,953,850	6,740,565	4,905,049	4,905,049	-
910400	TAXES-SECURED "TEETER" FUNDS	1,162,383	1,040,587	1,040,595	1,448,639	408,044
910500	TAXES-SUPPLEMENTAL "TEETER" FUNDS	208,177	397,663	397,660	481,131	83,471
910600	UNITARY CURRENT SECURED TAXES	1,730,276	1,964,878	1,930,789	1,930,789	-
912000	SECURED REDEMPTION TAXES	14,967	18,767	11,571	11,571	-
913000	PRIOR UNSECURED PROPERTY TAXES	118,658	62,195	85,432	85,432	-
914000	PROPERTY TAX PENALTIES	71,117	46,823	42,567	42,567	-
919900	TAXES - OTHER	-	1,734	-	-	-
976200	SPECIAL TAX ASSESSMENTS	336,493	343,518	342,332	342,332	-
	PROPERTY TAXES	177,925,409	191,765,676	202,391,479	202,882,994	491,515
941000	INTEREST INCOME	(1,030,245)	300,653	15,000	15,000	-
	USE OF MONEY/PROPERTY	(1,030,245)	300,653	15,000	15,000	-
919600	RDA RESIDUAL DISTRIBUTION	1,545,966	2,021,626	1,783,796	1,783,796	-
952200	HOMEOWNERS PROPERTY TAX REVENUE	1,373,116	1,349,638	1,350,000	1,350,000	-
953100	AID/OTHER LOCAL GOV'T AGENCY	944,480	-	-	-	-
953300	REDEVELOPMENT AGENCY-PASSTRU	1,085,656	1,424,356	1,255,006	1,255,006	-
956900	STATE AID AND OTHER MISC REVENUES	1,900	1,283	-	-	-
	INTERGOVERNMENTAL	4,951,118	4,796,903	4,388,802	4,388,802	-
963900	DEPLOYMENTS/OTHER FIRE SERVICE REIMBURSEMENTS	2,250,480	1,935,299	3,380,000	3,380,000	-
964300	FEES-INSPECTIONS, PERMITS & PLAN REVIEW	2,977,024	2,564,429	3,926,146	3,926,146	-
964330	PLAN REVIEW FEES	2,123,096	1,861,339	2,402,760	2,402,760	-
964340	CODE ENFORCEMENT INSPECTION FEES	751,779	612,729	1,423,386	1,423,386	-
964360	FIREWORK FEES	65,749	53,961	70,000	70,000	-
964370	PLANNING LETTERS (COUNTY)	36,400	36,400	30,000	30,000	-
964800	FIRE CONTROL SERVICE (ALARM FEES)	104,496	70,286	50,000	50,000	-
964900	COPYING SERVICE	7,930	7,306	5,000	5,000	-
966900	MEDICAL CARE (MEDIC FEES)	44,828,798	43,957,468	46,900,000	47,400,000	500,000
966910	GEMT REIMBURSEMENT	39,514	3,036,040	500,000	500,000	-
969300	EDUCATION TRAINING SERVICE	258,810	287,119	400,000	400,000	-
969900	CONTRACT SERVICE REVENUE	6,537,879	6,423,493	6,946,749	6,988,053	41,304
	CHARGES FOR SERVICES	57,004,931	58,281,440	62,107,895	62,649,199	541,304
931000	VEHICLE CODE FINES	4,695	1,094	5,000	5,000	-
932000	OTHER COURT FINES	4,185	732	4,000	4,000	-
973000	DONATIONS	647	4,250	-	-	-
974000	INSURANCE PROCEEDS	7,973	54,566	487,031	487,031	-
979000	REVENUE - GEMT ADMIN FEE + OTHER	1,528,849	246,669	1,731,950	1,731,950	-
979900	REVENUE - OTHER	37,770	-	-	-	-
	MISCELLANEOUS REVENUE	1,584,119	307,311	2,227,981	2,227,981	-
	Total General Operating Revenues	240,435,332	255,451,983	271,131,157	272,163,976	1,032,819
599100	OPERATING TRANSFERS IN (From FUND D - Cap Fac)	216,295	-	-	-	-
599100	OPERATING TRANSFERS IN (From FUND E - Pension Bonds)	-	-	46,495	45,838	(657)
599100	OPERATING TRANSFERS IN (From FUND G - Grants)	20,043	11,875	-	-	-
599100	OPERATING TRANSFERS IN (From FUND M - IGT)	15,326,000	9,693,141	29,172,993	23,016,488	(6,156,505)
	OTHER FINANCING SOURCES	15,562,338	9,705,016	29,219,488	23,062,326	(6,157,162)
	TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 255,997,670	\$ 265,156,999	\$ 300,350,645	\$ 295,226,302	\$ (5,124,343)



Labor Costs - General Fund

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2020-21 FINAL \$ Change	% Change
WAGES						
111000 Wages	\$ 66,457,641	\$ 70,403,709	\$ 82,258,554	\$ 76,810,652	\$ (5,447,902)	-6.6%
112100 Reserve F/F-Rio Linda	38,393	35,486	31,255	52,432	21,177	67.8%
112400 Directors	20,617	26,350	22,028	22,028	-	0.0%
113120 Overtime - Shift	1,707,287	2,282,311	2,641,731	2,587,660	(54,071)	-2.0%
113210 FLSA	1,582,233	1,711,817	1,936,362	1,862,919	(73,443)	-3.8%
113110 Constant Staffing-Callback	25,535,286	26,017,630	21,016,132	26,792,596	5,776,464	27.5%
113220 Overtime - Day	641,748	704,341	664,732	793,396	128,664	19.4%
114110 Out of Class	79,166	60,600	59,380	112,668	53,288	89.7%
114111 Fire Staff Premium	355,714	327,805	392,441	367,920	(24,521)	-6.2%
114120 EMT	2,532,476	2,760,774	3,135,445	2,993,052	(142,393)	-4.5%
114130 Paramedic	3,367,064	3,734,997	4,446,183	4,196,511	(249,672)	-5.6%
114140 Education	4,050,720	4,618,270	5,683,236	5,647,757	(35,479)	-0.6%
114160 Haz-Mat	436,551	845,726	1,239,457	1,336,050	96,593	7.8%
114170 Longevity Pay	1,623,890	1,897,776	2,300,990	2,235,633	(65,357)	-2.8%
114200 Standby Pay	39,003	62,965	53,115	86,675	33,560	63.2%
114310 Uniform Allowance	13,056	28,200	37,600	37,600	-	0.0%
114320 Tool Allowance	15,250	18,623	32,885	19,650	(13,235)	-40.2%
115110 Annual PTO/VL Buy Back	863,930	940,890	800,616	695,622	(104,994)	-13.1%
115114 Holiday Pay Prem.	3,000,375	3,234,174	3,684,824	3,535,190	(149,634)	-4.1%
115130 Sick Leave Buy Back/Annual	1,961,806	1,027,233	1,093,905	1,122,847	28,942	2.6%
115140 Employee Behavioral Wellness Incentive	-	-	2,821,500	2,831,500	10,000	0.4%
TOTAL WAGES	114,322,206	120,739,677	134,352,371	134,140,358	(212,013)	-0.2%
BENEFITS						
Retirement						
121011 CalPERS Safety	44,539,557	47,803,226	51,448,723	51,427,432	(21,291)	0.0%
121020 CalPERS Misc.	2,330,727	2,581,248	2,779,178	2,759,759	(19,419)	-0.7%
121022 Pension Bonds Principal Payment	2,880,000	2,075,000	5,101,586	5,101,586	-	0.0%
121030 Pension 115 Trust	-	-	-	1,000,000	1,000,000	
121040 SCERS Safety Retirement	4,407,807	2,800,000	4,600,000	4,600,000	-	0.0%
121041 Pension Bonds Interest Payment	1,627,912	1,474,696	1,364,306	1,364,306	-	0.0%
Total Retirement	55,786,003	56,734,170	65,293,793	66,253,083	959,290	1.5%
Medical						
123010 Employees	14,485,760	14,790,883	17,789,850	16,508,787	(1,281,063)	-7.2%
123011 Retirees	11,264,977	11,492,408	11,538,681	11,375,189	(163,492)	-1.4%
123015 PERS OPEB	6,497,796	3,724,155	4,090,950	4,281,365	190,415	4.7%
123020 Dental	965,594	934,566	1,062,358	970,012	(92,346)	-8.7%
123030 Vision	137,018	135,109	148,602	139,324	(9,278)	-6.2%
123040 Employee Assistance Program (EAP)	36,059	43,202	81,746	76,661	(5,085)	-6.2%
123050 LT Disability	45,708	46,335	38,410	51,401	12,991	33.8%
123060 Life/AD&D	123,008	120,382	133,625	125,075	(8,550)	-6.4%
123080 Employee Retirement Consulting	24,014	21,933	26,660	24,774	(1,886)	-7.1%
Total Medical:	33,579,934	31,308,973	34,910,882	33,552,588	(1,358,294)	-3.9%
122020 OASDHI	1,588,347	1,689,615	1,968,348	1,912,256	(56,092)	-2.8%
122030 PARS	7,379	9,205	14,595	5,514	(9,081)	-62.2%
124000 Workers Compensation Claims	3,616,313	6,479,431	3,600,000	6,293,860	2,693,860	74.8%
125000 Unemployment	10,513	12,404	4,903	18,192	13,289	271.0%
TOTAL BENEFITS	94,588,489	96,233,798	105,792,521	108,035,493	2,242,972	2.1%
TOTAL LABOR COSTS	\$ 208,910,695	\$ 216,973,475	\$ 240,144,892	\$ 242,175,851	\$ 2,030,959	0.8%



Expenditures and Other Financing Uses - General Fund 212A

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
EXPENDITURES					
LABOR COSTS	\$ 208,910,695	\$ 216,973,475	\$ 240,144,892	\$ 242,175,851	\$ 2,030,959
SERVICES & SUPPLIES	33,771,705	33,911,980	42,498,978	41,405,855	(1,093,123)
TAXES, LICENSES, DEBT SERVICE & OTHERS	4,603,207	3,412,021	2,756,088	3,643,046	886,958
CAPITAL OUTLAY	-	-	-	-	-
Total Expenditures	247,285,607	254,297,476	285,399,958	287,224,752	1,824,794
OTHER FINANCING USES					
TRANSFERS OUT	5,353,836	4,038,655	9,065,629	7,464,422	(1,601,207)
Total Expenditures and Other Financing Uses	\$ 252,639,443	\$ 258,336,131	\$ 294,465,587	\$ 294,689,174	\$ 223,587

Acct	Description	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
110000	WAGES	\$ 114,322,206	\$ 120,739,677	\$ 134,352,371	\$ 134,140,358	\$ (212,013)
120000	BENEFITS	94,588,489	96,233,798	105,792,521	108,035,493	2,242,972
	Total Labor Costs	208,910,695	216,973,475	240,144,892	242,175,851	2,030,959
200500	ADS/LEGAL NOTICES	7,982	11,393	12,474	8,426	(4,048)
201500	PRINT & COPY SERVICES	9,571	9,442	9,400	9,400	-
202100	BOOKS, SUBSCRIPTION SERVICE	7,216	23,051	23,733	23,742	9
202200	BOOKS, SUBSCRIPTION (PERM LIB)	19,555	43,050	35,884	31,909	(3,975)
202300	AUDIO VIDEO PRODUCTION SERVICES	9,845	-	9,400	9,400	-
202900	BUSINESS/CONFERENCE	114,806	176,528	444,601	427,659	(16,942)
203100	BUSINESS ACTIVITY EXP (NON-EE)	9,580	22,478	94,259	156,827	62,568
203500	EDUC/TRAINING SERVICES	324,567	416,500	680,723	599,700	(81,023)
203600	EDUCATION/TRAINING SUPPLIES	(27,998)	229,058	217,782	203,132	(14,650)
203800	EMPLOYEE AWARDS	6,344	9,572	47,009	47,009	-
203900	EMPLOYEE TRANSPORTATION	891	730	1,000	1,000	-
204100	OFFICE EQUIP NOT INVENTORIED	6,744	7,954	10,800	10,800	-
204500	FREIGHT/SHIPPING	6,626	7,559	6,000	9,700	3,700
205100	INSURANCE LBLTY,PPTY,W/C,ETC.	3,974,408	4,674,766	3,709,984	3,709,984	-
206100	MEMBERSHIPS	47,101	43,753	57,274	56,565	(709)
206600	PHOTO SUPPLY	6,533	1,637	19,000	14,000	(5,000)
207600	OFFICE SUPPLIES	85,401	50,089	58,442	57,432	(1,010)
208100	POSTAGE/SUPPLY/METER RNTL/LSE	149	26	4,000	4,000	-
208500	PRINTING/BINDING	17,906	15,421	24,100	23,600	(500)
210300	LNDSCP SVC/WEED ABTM/PEST CTRL	108,765	86,080	168,594	168,594	-
210400	LANDSCAPE SUPPLY	9,328	10,091	13,750	13,750	-
211100	BUILDING SERVICE	644,281	410,694	1,472,918	1,571,745	98,827
211200	BUILDING SUPPLY	40,178	122,360	47,300	65,056	17,756
213100	ELECTRICAL SERVICE	27,339	28,719	75,253	75,253	-
213200	ELECTRICAL SUPPLY	25,005	29,641	29,300	29,300	-
215100	MECH SYSTEMS SVC	39,673	51,824	61,448	61,448	-
215200	MECH SYSTEMS SUP	60,691	54,902	61,600	61,600	-
216100	PAINTING SERVICE	25,227	116	51,842	86,242	34,400
216200	PAINTING SUPPLY	2,349	3,842	9,500	9,500	-
216700	PLUMBING SERVICE	33,040	28,519	29,629	32,879	3,250
216800	PLUMBING SUPPLY	27,025	24,054	31,300	41,301	10,001
217100	REAL PROPERTY RENTAL	14,412	14,112	14,374	14,374	-
219100	ELECTRICITY	574,071	592,372	602,686	665,278	62,592
219200	NATURAL GAS	195,325	261,696	279,369	77,213	(202,156)
219300	REFUSE SERVICE	44,124	79,855	111,949	168,609	56,660
219500	SEWAGE SERVICE	43,778	46,896	48,914	43,083	(5,831)
219700	TELEPHONE SVCE:LINE FEES & CALLS	797,774	845,653	937,912	944,312	6,400
219800	WATER SERVICE	128,004	136,220	138,862	155,511	16,649
220500	VEHICLE MAINT SVC	1,479,060	1,357,819	1,679,756	1,647,738	(32,018)
220600	VEHICLE MAINT SUP	1,074,910	1,594,442	1,562,192	1,551,214	(10,978)
222600	EXPENDABLE TOOLS	9,383	11,644	18,950	16,950	(2,000)
223100	FIRE EQUIP SVC (NON-SCBA)	41,846	55,020	102,400	85,400	(17,000)
223200	FIRE EQUIP SUPPLY	444,736	286,223	558,138	523,278	(34,860)
223600	FUEL, OILS & LUBRICANTS	1,629,126	1,661,564	1,705,085	1,702,385	(2,700)
225100	MEDICAL EQUIP SVC	77,993	236,869	771,459	771,459	-
225200	MEDICAL EQUIP SUP	(7,375)	8,108	12,500	12,500	-
226400	OFFICE EQUIPMENT/FURNITURE	4,805	9,288	26,500	41,500	15,000
226500	COMPUTER INVENTORIAL EQUIPT.	96,640	365,257	146,855	88,755	(58,100)

Acct	Description	ACTUALS	ACTUALS	FINAL	MID-YEAR	VARIANCE W/
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2022-23 FINAL
226600	STATION FURNISHINGS	24,503	27,235	38,500	38,500	-
227100	COMM EQUIP SERVICE	26,005	69,428	88,100	54,100	(34,000)
227200	COMM EQUIP SUPPLY	497,521	520,374	540,750	624,250	83,500
227500	EQUIPMENT RENTAL	181,257	282,675	394,680	395,180	500
228100	SHOP EQUIP SERVICE	13,841	9,952	10,000	12,000	2,000
228200	SHOP EQUIP SUPPLY	21,265	23,701	72,450	77,450	5,000
229100	OTHER EQUIP SERV	27,612	22,781	39,550	29,550	(10,000)
229200	OTHER EQUIP SUPPLY	112,513	184,047	407,575	413,841	6,266
231300	CLOTHING REPAIRS	87,000	129,668	165,000	190,000	25,000
231400	SAFETY CLOTHING AND SUPPLIES	1,003,363	755,661	1,345,320	1,269,853	(75,467)
232100	CUSTODIAL SERVICE	90,425	95,233	110,970	110,970	-
232200	CUSTODIAL SUPPLY	112,455	125,402	115,000	115,000	-
233200	FOOD SUPPLY	54,940	63,275	79,048	74,447	(4,601)
234200	KITCHEN SUPPLY	3,961	5,121	4,000	7,000	3,000
235100	LAUNDRY SERVICE	11,826	13,745	12,500	12,500	-
244300	MEDICAL SERVICES	244,590	262,353	339,256	339,256	-
244400	MEDICAL SUPPLIES	1,377,593	1,121,750	1,497,550	1,497,550	-
250200	ACTUARIAL SERVICE	26,775	5,600	35,200	35,200	-
250500	FINANCIAL SERVICE	160,112	148,962	91,390	91,390	-
253100	LEGAL SERVICE	444,885	411,665	615,009	593,663	(21,346)
254100	PERSONNEL SERVICE	68,276	97,071	152,837	152,837	-
254200	TREASURER SERVICES	7,868	7,479	10,000	10,000	-
259100	OTHER SERVICE	8,562,523	8,554,371	11,415,587	11,068,959	(346,628)
281100	COMPUTER SERVICES	1,267,890	1,388,070	1,894,127	1,206,732	(687,395)
281200	COMPUTER SUPPLY	34,334	20,084	10,000	18,654	8,654
281700	ELECTION SERVICE	-	58,110	2,000	2,000	-
285100	PHYSICAL FITNESS SERVICE	23,212	35,978	70,000	70,000	-
285200	PHYSICAL FITNESS SUPPLIES	68,875	99,063	110,000	110,000	-
289800	OTHER SUPPLIES	77,697	37,971	37,100	55,946	18,846
289900	OTHER SERVICES	1,762,312	129,980	938,831	962,456	23,625
292300	GS MESSENGER SERVICES	252	-	-	-	-
293100	DISPATCH SERVICE	4,837,887	4,793,636	5,311,899	5,351,510	39,611
293400	PUBLIC WORKS SVC	-	4,350	4,000	4,000	-
296200	GENERAL SERVICE PARKING CHARGE	5,782	17,022	23,689	14,689	(9,000)
298400	RADIO SYSTEMS	213,615	233,280	280,860	265,860	(15,000)
Total Services and Supplies		33,771,705	33,911,980	42,498,978	41,405,855	(1,093,123)
321000	INTEREST EXPENSE	191,444	82,909	97,425	139,177	41,752
322000	PRINCIPAL PAYMENTS	120,737	179,723	169,970	777,840	607,870
345000	ASSESSMENTS	4,083,366	2,980,415	2,262,148	2,498,076	235,928
370000	CONTRIBUTIONS TO OTHER AGENCY	207,660	168,974	226,545	227,953	1,408
Total Tax, License, & Assessments		4,603,207	3,412,021	2,756,088	3,643,046	886,958

Total General Operating Expenditures	\$ 247,285,607	\$ 254,297,476	\$ 285,399,958	\$ 287,224,752	\$ 1,824,794
---------------------------------------------	-----------------------	-----------------------	-----------------------	-----------------------	---------------------

Account Description	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
Transfer Out to Fund D - Capital Facilities	\$ 4,996,137	\$ 4,021,418	\$ 8,151,493	\$ 7,460,286	\$ (691,207)
Transfer Out to Fund G-Grants	357,699	17,237	914,136	4,136	(910,000)

Total Other Financing Uses	\$ 5,353,836	\$ 4,038,655	\$ 9,065,629	\$ 7,464,422	\$ (1,601,207)
-----------------------------------	---------------------	---------------------	---------------------	---------------------	-----------------------

Total Expenditures and Other Financing Uses	\$ 252,639,443	\$ 258,336,131	\$ 294,465,587	\$ 294,689,174	\$ 223,587
----------------------------------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-------------------

Fiscal Year 2023/24 Midyear Budget

Fund 212D CAPITAL FACILITIES FUND





BUDGET SUMMARY - CAPITAL FACILITES FUND 212D

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
REVENUE:					
INVESTMENT & OTHER INCOME	\$ (21,565)	\$ 154,054	\$ -	\$ -	\$ -
MISCELLANEOUS	-	-	-	178,879	178,879
Total Revenues	(21,565)	154,054	-	178,879	178,879
EXPENDITURES:					
SERVICES & SUPPLIES	103,949	-	125,000	125,000	-
TAXES, LICENSES, DEBT SERVICE & OTHERS	5,080,720	4,966,444	5,246,538	5,246,538	-
CAPITAL OUTLAY	719,097	3,517,785	14,574,660	18,443,719	3,869,059
Total Expenditures	5,903,766	8,484,229	19,946,198	23,815,257	3,869,059
REVENUE LESS EXPENDITURES	(5,925,331)	(8,330,175)	(19,946,198)	(23,636,378)	(3,690,180)
OTHER FINANCING SOURCES(USES)					
ISSUANCE OF BONDS	8,030,000	-	-	-	-
ISSUANCE OF CAPITAL LEASES	6,641,303	4,924,128	5,979,901	6,357,307	377,406
SALE OF ASSETS	288,173	97,785	630,000	913,052	283,052
TRANSFERS IN(OUT) Fund A-General	4,996,137	4,021,418	8,151,493	7,460,286	(691,207)
TRANSFERS IN(OUT) Fund A-General	(216,295)	-	-	-	-
TRANSFERS IN(OUT) Fund G-Grants	-	41,425	-	-	-
TRANSFERS IN(OUT) Fund E-Pension Bonds	-	-	-	-	-
TRANSFERS IN(OUT) Fund L-Leased Prop	(205,184)	-	-	-	-
TRANSFERS IN(OUT) Fund S-Special Projects	-	-	-	(913,052)	(913,052)
Total Other Financing Sources (Uses)	19,534,134	9,084,756	14,761,394	13,817,593	(30,749)
SPECIAL ITEM					
EARLY BOND RETIREMENT	(8,115,000)	-	-	-	-
REV LESS EXP PLUS TRANSFERS	\$ 5,493,803	\$ 754,581	\$ (5,184,804)	\$ (9,818,785)	\$ (4,633,981)

SERVICES & SUPPLIES					
250500 FINANCIAL SERVICE	\$ 103,949	\$ -	\$ 125,000	\$ 125,000	\$ -
TAXES, LICENSES, DEBT SERVICE & OTHERS					
321000 INTEREST	247,584	286,037	429,701	429,701	-
322000 PRINCIPAL	4,833,136	4,680,407	4,816,837	4,816,837	-
CAPITAL OUTLAY					
420100 STRUCTURES	38,449	7,884	78,000	78,000	-
420200 NON-STRUCTURE	70,060	-	134,230	134,230	-
430100 VEHICLES	393,611	2,918,278	11,251,437	15,243,746	3,992,309
430300 EQUIPMENT	216,977	553,295	3,110,993	2,987,743	(123,250)
440300 SOFTWARE	-	-	-	-	-

Fiscal Year 2023/24 Midyear Budget

Fund 212E PENSION OBLIGATION BONDS





BUDGET SUMMARY - PENSION OBLIGATION BOND FUND 212E

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
REVENUE:					
INVESTMENT & OTHER INCOME	\$ 4,649	\$ 27,067	\$ -	\$ -	\$ -
Total Revenues	4,649	27,067	-	-	-
EXPENDITURES:					
SERVICES & SUPPLIES	-	-	-	-	-
TAXES, LICENSES, DEBT SERVICE & OTHERS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
Total Expenditures	-	-	-	-	-
REVENUE LESS EXPENDITURES	4,649	27,067	-	-	-
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN(OUT) FUND A	-	-	(46,495)	(45,838)	657
TRANSFERS IN(OUT) FUND D	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	(46,495)	(45,838)	657
SPECIAL ITEM					
EARLY BOND RETIREMENT	-	-	-	-	-
REV LESS EXP PLUS TRANSFERS	\$ 4,649	\$ 27,067	\$ (46,495)	\$ (45,838)	\$ 657

Fiscal Year 2023/24 Midyear Budget

Fund 212G GRANTS FUND





BUDGET SUMMARY - GRANTS FUND 212G

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
REVENUE:					
INTERGOVERNMENTAL	\$ 4,672,402	\$ 2,699,479	\$ 5,954,435	\$ 7,054,359	\$ 1,099,924
INVESTMENT & OTHER INCOME	409	32,033	-	-	-
OTHER PRIVATE GRANTS	456,075	596,136	51,924	73,351	21,427
Total Revenues	5,128,886	3,327,648	6,006,359	7,127,710	1,121,351
EXPENDITURES:					
LABOR COSTS	1,404,235	4,619,693	4,891,270	4,891,270	-
SERVICES & SUPPLIES	392,729	442,140	474,519	658,564	184,045
CAPITAL OUTLAY	3,251,267	184,126	39,250	38,955	(295)
Total Expenditures	5,048,231	5,245,959	5,405,039	5,588,789	183,750
REVENUE LESS EXPENDITURES	80,655	(1,918,311)	601,320	1,538,921	937,601
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN(OUT) Fund A-General	357,699	17,237	914,136	4,136	(910,000)
TRANSFERS IN(OUT) Fund A-General	(20,043)	(11,875)	-	-	-
TRANSFERS IN(OUT) Fund D-Cap Fac	-	(41,425)	-	-	-
Total Other Financing Sources (Uses)	337,656	(36,063)	914,136	4,136	(910,000)
REV LESS EXP PLUS TRANSFERS	\$ 418,311	\$ (1,954,374)	\$ 1,515,456	\$ 1,543,057	\$ 27,601

LABOR COSTS						
110000	WAGES	\$ 817,437	\$ 2,390,281	\$ 2,464,305	\$ 2,464,305	\$ -
120000	BENEFITS	586,798	2,229,412	2,426,965	2,426,965	-
SERVICES & SUPPLIES						
203500	EDUCATION/TRAINING SERVICES	-	1,995	-	-	-
203600	EDUCATION/TRAINING SUPPLIES	14,040	-	-	-	-
205100	INSURANCE LBLTY, PPTY, W/C, ETC.	18,882	6,431	-	-	-
211100	BUILDING SERVICE	40,915	51,977	315,095	315,095	-
219700	TELEPHONE SERVICE	348	925	-	-	-
220500	VEHICLE MAINT SVC	-	-	-	-	-
223600	DIESEL	-	3,850	-	-	-
226500	COMPUTER INVENTORIAL EQUIP	1,842	-	-	-	-
227200	COMM EQUIP SUPPLY	34,695	-	-	-	-
229200	OTHER EQUIP SUPPLY	-	48,529	2,309	37,476	35,167
231400	SAFETY CLOTHING & SUPPLIES	9,017	-	-	-	-
233200	FOOD SUPPLY	-	279	-	-	-
244400	MEDICAL SUPPLIES	666	503	-	-	-
225100	MEDICAL EQUIP SVC	36,233	159,254	-	151,681	151,681
225200	MEDICAL EQUIP SUP	180	1,071	-	-	-
259100	OTHER SERVICE	233,138	96,490	-	-	-
281100	COMPUTER SERVICES	-	41,387	-	-	-
289800	OTHER SUPPLIES	2,773	6,847	11,925	9,122	(2,803)
289900	OTHER SERVICES	-	22,602	73,351	73,351	-
CAPITAL OUTLAY						
420100	STRUCTURES	265,731	66,020	-	-	-
430100	VEHICLES	41,425	10,702	-	-	-
430300	EQUIPMENT	2,944,111	107,404	39,250	38,955	(295)

Fiscal Year 2023/24 Midyear Budget

Fund 212I DEVELOPMENT IMPACT FEES FUND





BUDGET SUMMARY - DEVELOPMENT IMPACT FEES FUND 2121

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
REVENUE:					
CHARGES FOR SERVICES	\$ 2,635,223	\$ 2,613,702	\$ 1,300,000	\$ 1,300,000	\$ -
INVESTMENT & OTHER INCOME	(39,693)	178,328	-	-	-
MISCELLANEOUS	-	-	-	87,420	87,420
Total Revenues	2,595,530	2,792,030	1,300,000	1,387,420	87,420
EXPENDITURES:					
SERVICES & SUPPLIES	108,488	80,790	190,000	190,000	-
CAPITAL OUTLAY	4,854,284	403,321	12,739,675	12,827,095	87,420
Total Expenditures	4,962,772	484,111	12,929,675	13,017,095	87,420
REVENUE LESS EXPENDITURES	(2,367,242)	2,307,919	(11,629,675)	(11,629,675)	-
OTHER FINANCING SOURCES(USES)					
ISSUANCE OF CAPITAL LEASES	-	-	8,310,000	8,310,000	-
SALE OF ASSETS	-	-	-	-	-
TRANSFERS IN(OUT)	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	8,310,000	8,310,000	-
REV LESS EXP PLUS TRANSFERS	\$ (2,367,242)	\$ 2,307,919	\$ (3,319,675)	\$ (3,319,675)	\$ -

Fiscal Year 2023/24 Midyear Budget

Fund 212L LEASED PROPERTIES FUND





BUDGET SUMMARY - LEASED PROPERTIES FUND 212L

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
REVENUE:					
RENTAL INCOME	\$ 1,096,195	\$ 1,123,583	\$ 1,190,694	\$ 1,190,694	\$ -
INVESTMENT & OTHER INCOME	140,584	139,381	-	-	-
Total Revenues	1,236,779	1,262,964	1,190,694	1,190,694	-
EXPENDITURES:					
SERVICES & SUPPLIES	324,813	802,446	443,166	432,054	(11,112)
TAXES, LICENSES, DEBT SERVICE & OTHERS	295,833	245,709	245,383	245,383	-
CAPITAL OUTLAY	-	-	-	-	-
Total Expenditures	620,646	1,048,155	688,549	677,437	(11,112)
REVENUE LESS EXPENDITURES	616,133	214,809	502,145	513,257	11,112
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN(OUT) FUND A-General	(1,200,000)	-	-	-	-
TRANSFERS IN(OUT) FUND D-Cap Fac	205,184	-	-	-	-
Total Other Financing Sources (Uses)	(994,816)	-	-	-	-
REV LESS EXP PLUS TRANSFERS	\$ (378,683)	\$ 214,809	\$ 502,145	\$ 513,257	\$ 11,112

SERVICES & SUPPLIES

210300	LANSCAPE SCV/PEST CONTROL	\$ 19,604	\$ 7,874	\$ 14,238	\$ 14,238	\$ -
211100	BUILDING SERVICE	23,082	19,386	95,254	97,468	2,214
211200	BUILDING SUPPLY	8,555	2,538	25,000	20,000	(5,000)
213100	ELECTRICAL SERVICE	775	4,616	6,100	8,100	2,000
215100	MECH SYSTEMS SERVICE	42,226	538,679	38,386	30,000	(8,386)
216700	PLUMBING SERVICES	3,206	3,312	5,168	4,000	(1,168)
219100	ELECTRICITY	89,392	82,068	94,200	106,373	12,173
219200	NATURAL GAS	20,382	25,789	29,084	14,407	(14,677)
219300	REFUSE SERVICE	3,413	3,765	5,056	6,398	1,342
219500	SEWER SERVICE	10,209	10,505	11,567	9,411	(2,156)
219800	WATER SERVICE	18,604	15,773	17,146	19,692	2,546
232100	CUSTODIAL SERVICE	81,356	83,801	97,478	97,478	-
296200	PARKING CHARGES	4,009	4,340	4,489	4,489	-

TAXES, LICENSES, DEBT SERVICE & OTHERS

321000	INTEREST	181,298	75,235	84,159	84,159	-
322000	PRINCIPAL	114,535	170,474	161,224	161,224	-

Fiscal Year 2023/24 Midyear Budget

Fund 212M IGT FUND





BUDGET SUMMARY - IGT FUND 212M

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
REVENUE:					
CHARGES FOR SERVICES	\$ 7,933,663	\$ 21,818,651	\$ 42,357,547	\$ 34,690,540	\$ (7,667,007)
INVESTMENT & OTHER INCOME	38,794	77,780	-	-	-
Total Revenues	7,972,457	21,896,431	42,357,547	34,690,540	(7,667,007)
EXPENDITURES:					
SERVICES & SUPPLIES	3,173,172	10,355,267	14,050,589	12,540,087	(1,510,502)
Total Expenditures	3,173,172	10,355,267	14,050,589	12,540,087	(1,510,502)
REVENUE LESS EXPENDITURES	4,799,285	11,541,164	28,306,958	22,150,453	(6,156,505)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN(OUT) Fund A-General	(14,126,000)	(9,693,141)	(29,172,993)	(23,016,488)	6,156,505
Total Other Financing Sources (Uses)	(14,126,000)	(9,693,141)	(29,172,993)	(23,016,488)	6,156,505
REV LESS EXP PLUS TRANSFERS	\$ (9,326,715)	\$ 1,848,023	\$ (866,035)	\$ (866,035)	\$ -

Fiscal Year 2023/24 Midyear Budget

Fund 212S SPECIAL PROJECTS FUND- ZINFANDEL TRAINING SITE





BUDGET SUMMARY - SPECIAL PROJECTS FUND-ZINF TRNG SITE 212S

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
REVENUE:					
INTERGOVERNMENTAL	\$ -	\$ 13,000,000	\$ -	\$ -	\$ -
INVESTMENT & OTHER INCOME	-	(50,561)	130,000	180,561	50,561
Total Revenues	-	12,949,439	130,000	180,561	50,561
EXPENDITURES:					
SERVICES & SUPPLIES	-	35,519	100,000	447,500	347,500
TAXES, LICENSES, DEBT SERVICE & OTHERS	-	-	-	-	-
CAPITAL OUTLAY	-	-	12,864,481	13,560,033	695,552
Total Expenditures	-	35,519	12,964,481	14,007,533	1,043,052
REVENUE LESS EXPENDITURES	-	12,913,920	(12,834,481)	(13,826,972)	(992,491)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN(OUT) FUND A	-	-	-	-	-
TRANSFERS IN(OUT) FUND D	-	-	-	913,052	913,052
Total Other Financing Sources (Uses)	-	-	-	913,052	913,052
REV LESS EXP PLUS TRANSFERS	\$ -	\$ 12,913,920	\$ (12,834,481)	\$ (12,913,920)	\$ (79,439)

Fiscal Year 2023/24 Midyear Budget

POSITION AUTHORIZATION DOCUMENT





POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Midyear Budget 2023-24

SUMMARY				
Full-time Positions				
	Authorized Positions	Actual Filled Positions	Funded Positions	Proposed Changes
Office of the Fire Chief	5	4	4	1
Operations	637	589	610	0
Support Services	78	77	77	0
Administration	31	29	29	1
Total	751	699	720	2



POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Midyear Budget 2023-24

OFFICE OF THE FIRE CHIEF					
Position	Auth'd Positions	Actual Filled Positions	Funded Positions	Proposed Changes	Employee(s) / Comments
Fire Chief	1	1	1		Adam House
Assistant Chief	1	1	1		Chris Greene
Day Staff Captain, Staff Officer	1	0	0		<i>Vacant - not funded</i>
Executive Assistant to the Fire Chief	1	1	1		Jill Guzman
Office Technician				1	Kaitlyn Fitchett (not a new position - moved from CRRD)
Board Clerk	1	1	1		Marni Rittburg
	5	4	4	1	



POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Midyear Budget 2023-24

OPERATIONS BRANCH						
Position	Auth'd Positions	Actual Filled Positions	Funded Positions	Proposed Changes	Employee(s) / Comments	
Deputy Chief, Operations	1	1	1		Adam Mitchell	
Administrative Specialist	1	1	1		Carmen Delgado	
Assistant Chief, Operations (A-B-C)	3	3	3		J. Fiorica	K. Keeley
Day Battalion Chief, Special Operations	1	1	1		Grant Russell	
Day Captain, Special Ops / Hazmat	1	0	0			
Business Application Analyst	1	1	1		Lara Kelley	
Data Analyst	1	0	1		Authorized - effective 7/1/23	
FIRE SUPPRESSION					A	B
Battalion Chiefs	15	15	15		B5 - B. Gonsalves B13 - C. Reed B7 - R. Carollo B9 - B. Barthel B14 - S. Daly	B5 - K. Fong B13 - J. Vestal B7 - R. Pittman B9 - C. Vestal B14 - S. Perryman (assigned to MH)
Fire Captains	132	132	132		Numbers do not include 9 Day Staff & 3 EMS 24	
Fire Engineers	132	126	132			
Firefighters	246	240	246		*Authorized & funded increased by 21 due to grant *Reduce FFs by 24, redirected to a FF pool (Phase II) - only transitioned 2 FDM's instead of 4 to MMP's - so authorized and funded are increasing to 246 and reducing FF pool to 12	
Firefighters Pool	12	0	12			
METRO MEDIC PROGRAM (MMP)						
Captains	3	3	3		C. Jewell, E. Sacht, S. Chamberlin	
MMP's (Paramedics and EMT's)	63	48	38		*Includes paramedics and EMT's together (actual filled is 25 paramedics and 23 EMT's) *With Phase I and II of new service delivery plan, total authorized and funded should be 63.	
MMP Pool	4	0	4			
EMERGENCY PREPAREDNESS - SPECIAL OPERATIONS						
Chief Pilot	1	0	1		<i>Vacant</i>	
Day Staff Captain, Air Ops	1	1	1		Bryce Mitchell	
EMERGENCY MEDICAL SERVICES (EMS)						
Assistant Chief, EMS	1	1	1		Jon Rudnicki	
CQI Manager	1	1	1		Adam Blitz	
Day Staff Captain, EMS	3	3	3		Jim Ellis, Chris Kellog, Erik Matteoli	
Administrative Specialist, EMS	1	1	1		Cynthia Hamilton	
EMS System Technician	2	1	2		Daniel Ortiz-Medina, <i>Vacant</i>	
TRAINING/SAFETY						
Assistant Chief, Training	1	1	1		Michael Lazano	
Day Staff Captain, Training	4	4	4		D. Hoy, R. Gardner, T. Beard, J. Crawford	
Health & Fitness Program Manager	1	1	1		Patrick Gallagher	
Administrative Specialist, Training	1	1	1		Dana Lipps	
SAFETY						
Day Staff Battalion Chief, Emergency Planning - Safety	1	1	1		Tony Peck	
Day Staff Captain, Safety	1	0	0		<i>Vacant - not funded</i>	
Safety Specialist	1	1	1		Robert Sestito - <i>Resclassification, no title change</i>	
Safety Technician	1	1	1		Brian Spence - <i>Title Change Only</i>	
	637	589	610	0		



POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Midyear Budget 2023-24

SUPPORT SERVICES BRANCH

Position	Auth'd Positions	Actual Filled Positions	Funded Positions	Proposed Changes	Employee(s) / Comments
Deputy Chief, Support Services	1	1	1		Tyler Wagaman
Assistant Chief	1	0	0		Chief Executive Director of SRFECC
Administrative Specialist	1	1	1		Sayed Sadat
LOGISTICS					
Logistics Manager	1	1	1		Mark Jones
Assistant Logistics Manager	1	1	1		Mark Siebert
Logistics Technician	7	7	7		Crusto, Graham, Knapp, Lamons, Putman, Thomas, Voznyuk
Office Technician	1	1	1		Maria Palma
FACILITIES					
Facilities Manager	1	1	1		Joe Eachus
Facilities Technician	4	4	4		Aldrey Almeria, Dave Koopmeiners, Tim Miller, Peter Noble
FLEET MAINTENANCE					
Fleet Manager	1	1	1		Shea Pursell
Assistant Fleet Manager	1	1	1		Steve Davison
Master Fire Mechanic	2	2	2		Joshua Snuffer, Robert Petruzzi
Fire Mechanic	10	10	10		Christian, Comer, Geaney, Mansel, Moose, Mull, Purcell, Rhodes, Smeeton, Stites
Parts Buyer	1	1	1		Matthew Freeman
Accounting Technician	1	1	1		Amy Peterson
COMMUNITY RISK REDUCTION / ARSON					
Fire Marshal	1	1	1		Barbara Law
Deputy Fire Marshal	1	1	1		Amy Nygren
Administrative Specialist	1	1	1		Kendra Clark
Plan Intake Specialist	3	3	3		Amanda Burkey, Anthony Burkey, Shana Mamulski
Office Technician	4	4	4	-1	Nanette Goodwin, Jenna Kendrick, Jasmine Vu, Kaitlyn Roberts - moving Kaitlyn to Fire Chief's office
Supervising Inspector	3	3	3		Angela Hampton, Janet Smith, Diana Schmidt
Fire Inspector II	7	7	7		Batiz, Christensen, Ganea, Kleis, Leda, Rieger, Smittle Reclassified 1 Fire Inspector II to Fire Investigator II
Fire Inspector I	6	6	6	1	Aney, Hodel, Lim, Olivares, Ono, Wheeler, requesting new position
Supervising Investigator	1	1	1		Chris Rogers
Fire Investigator II	3	3	3		Steve Johnson, Alex Morton, Jeffrey Sargent
INFORMATION TECHNOLOGY (IT) / COMMUNICATIONS					
Director, Information Technology	1	1	1		Mat Roseberry
Office Technician	1	1	1		Rachel Roberson
Business Applications Analyst	2	2	2		Marquise Tucker, Giovanna Read
Network Systems Engineer	1	1	1		Ken Lin
Network Systems Administrator	2	2	2		May Foroudi, Ben Miller
Computer Systems Supervisor	1	1	1		Arthur Hong
Computer Systems Technician	2	2	2		Santiago Naranjo, Alex Vasquez
Help Desk Technician	1	1	1		Ethan Foster
Communications Manager	1	1	1		Steve Jordan
Communications Technician II	2	2	2		James Day, Alex Ybarra
	78	77	77	0	



POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Midyear Budget 2023-24

ADMINISTRATIVE BRANCH

Position	Auth'd Positions	Actual Filled Positions	Funded Positions	Proposed Changes	Employee(s) / Comments
Deputy Chief, Administration	1	1	1		Ty Bailey
Day Staff Local 522 VP-Rep.	1	1	1		Captain Scollard
HUMAN RESOURCES					
Chief Human Resources Officer	1	1	1		Melisa Maddux (title change only)
Administrative Specialist	1	1	1		Alla Zablotskiy
Human Resources Analyst II	3	3	3		Olesya Melnichuk, Leslie Miller, Michelle Dehoney
Human Resources Analyst I	0	0	0	1	Requesting to add at mid year
Workers Compensation Coordinator	1	1	1		Candace Sarlis
FINANCE					
Chief Financial Officer	1	1	1		Dave O'Toole
Finance Manager	1	1	1		Ronald Empedrad
Purchasing Agent	1	1	1		Courtney Moore
Procurement Specialist	0	0	0		
Grant Specialist	1	1	1		RMarie Jones
Payroll Manager	1	1	1		Sarah Ortiz
Payroll Analyst	1	1	1		Robyn Almeida
Payroll Specialist	1	1	1		Emily Brown
Financial Analyst	1	1	1		Tara Maeller
Accounting Specialist	1	1	1		Milton Mora
Accounting Technician	6	4	4		Cheung, Falls, Guerrero, Houston, 2 <i>Vacant</i>
PLANNING & DEVELOPMENT					
Chief Development Officer	1	1	1		Jeff Frye
Legislative Analyst	1	1	1		Kyle Macdonald
Administrative Analyst	1	1	1		Erin Castleberry
Geographic Information Data Analyst	1	1	1		Jake Whealen
COMMUNITY RELATIONS					
Day Staff BC - PIO	1	1	1		Parker Wilbourn
Community Relations Coordinator	1	1	1		Brenda Briggs
Community Relations Specialist	2	2	2		Allison Mayhew, April West
	31	29	29	1	



POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Midyear Budget 2023-24

PART-TIME, TEMPORARY, RETIRED ANNUITANTS, RESERVE & REIMBURSED					
Position	Auth'd Positions	Actual Filled Positions	Funded Positions	Proposed Changes	Employee(s) / Comments
Retired Annuitants (part-time)	17	13	11		
Reserve Firefighters	14	10	14		Barnes, Berry, Boone, Cha, Golosinskiy, Manley, Prince, Rodriguez, Siebert, Wilson
Medical Director	1	1	1		Alex Schmalz (previously vendor contract)
Physician Assistant (PA) - MIH Program	7	7	7		Mathis, Rudnicki, Schoendienst, Sloan, Wilhelm, Zahniser, Zerhusen
Helicopter Pilot (part-time)	4	3	4		Bicknell, Matischak, Russell
Part-Time Helicopter Maintenance Program Manager	1	0	0		
Air Ops Manager/Special Ops Capt	1	1	0		<i>Not Funded - part-time position filled by a suppression Captain</i>

California Fire and Rescue Training Authority (CFRTA)

Deputy Executive Director, Planning and Facilities	1	0	0		<i>Vacant</i>
----------------------------------------------------	---	---	---	--	---------------

Urban Area Security Initiative

Planning and Exercise Coordinator	1	0	0		<i>Vacant</i>
	47	35	37	0	

*Shown in two locations on the PAD

SACRAMENTO METROPOLITAN FIRE DISTRICT

Pay Schedule for Fiscal Year 2023-24

Effective as of 02/22/2024

Monthly Base Pay				
Step 1	Step 2	Step 3	Step 4	Step 5

Fire Chief				
				\$ 29,485.64
Senior Management Staff - Unrepresented Confidential				
Chief Deputy				\$ 27,051.05
Deputy Chief				25,762.90
Assistant Chief			21,718.75	22,800.19
Fire Marshal			21,718.75	22,800.19
Chief Financial Officer			18,839.09	19,777.71
Chief Development Officer			18,839.09	19,777.71

Management Staff - Unrepresented Confidential					
Director of Information Technology	\$ 12,659.68	\$ 13,289.15	\$ 13,950.47	\$ 14,645.08	\$ 15,374.38
Chief Human Resources Officer	11,914.14	12,506.23	13,128.10	13,781.29	14,465.83
Finance Manager	11,330.98	11,894.09	12,485.53	13,106.74	13,757.78
Economic Development Manager	10,545.35	11,069.42	11,619.85	12,197.99	12,803.89
Facilities Manager	10,545.35	11,069.42	11,619.85	12,197.99	12,803.89
Fleet Manager	10,545.35	11,069.42	11,619.85	12,197.99	12,803.89
Logistics Manager	10,545.35	11,069.42	11,619.85	12,197.99	12,803.89
Communications Manager	10,545.35	11,069.42	11,619.85	12,197.99	12,803.89
Payroll Manager	10,545.35	11,069.42	11,619.85	12,197.99	12,803.89
CQI Manager	10,451.06	10,969.58	11,514.47	12,087.11	12,687.39
Chief Pilot	10,341.55	10,854.54	11,392.47	11,956.76	12,550.16
Grant / Economic Development Coordinator	10,319.35	10,832.35	11,370.28	11,935.96	12,529.36
Assistant Logistics Manager	9,372.40	9,838.26	10,326.31	10,839.28	11,377.21
Assistant Fleet Manager	9,372.40	9,838.26	10,326.31	10,839.28	11,377.21

Unrepresented Confidential - Exempt					
Network Systems Engineer	\$ 10,128.04	\$ 10,631.32	\$ 11,159.54	\$ 11,714.13	\$ 12,296.42
Computer Systems Supervisor	9,517.99	9,990.77	10,487.11	11,008.42	11,554.68
Purchasing Agent	8,871.91	9,311.39	9,773.10	10,258.35	10,767.17
Accounting Supervisor	8,638.97	9,067.41	9,516.61	9,989.39	10,485.74
Payroll Supervisor	8,638.97	9,067.41	9,516.61	9,989.39	10,485.74
Human Resources Analyst II	8,473.99	8,894.08	9,334.99	9,798.03	10,284.72
Facilities Supervisor	8,357.54	8,772.06	9,207.43	9,664.96	10,144.67
Administrative Analyst	8,309.01	8,720.79	9,153.33	9,608.09	10,085.06
Business Applications Analyst	8,309.01	8,720.79	9,153.33	9,608.09	10,085.06
Data Analyst	8,309.01	8,720.79	9,153.33	9,608.09	10,085.06
Payroll Analyst	8,309.01	8,720.79	9,153.33	9,608.09	10,085.06
Financial Analyst	8,309.01	8,720.79	9,153.33	9,608.09	10,085.06
Legislative Analyst	8,309.01	8,720.79	9,153.33	9,608.09	10,085.06
Executive Assistant to the Fire Chief	7,601.92	7,979.02	8,374.15	8,788.73	9,224.07
Board Clerk	7,601.92	7,979.02	8,374.15	8,788.73	9,224.07
Human Resources Analyst I	7,601.92	7,979.02	8,374.15	8,788.73	9,224.07
Workers Compensation Coordinator	7,601.92	7,979.02	8,374.15	8,788.73	9,224.07
Office Manager	7,601.92	7,979.02	8,374.15	8,788.73	9,224.07
Grant Specialist	7,601.92	7,979.02	8,374.15	8,788.73	9,224.07
Procurement Specialist	5,609.58	5,886.88	6,178.03	6,483.04	6,803.32
Accounting Specialist	5,609.58	5,886.88	6,178.03	6,483.04	6,803.32
Payroll Specialist	5,609.58	5,886.88	6,178.03	6,483.04	6,803.32
Administrative Specialist	5,609.58	5,886.88	6,178.03	6,483.04	6,803.32

Unrepresented Confidential - Non-Exempt					
Network Systems Administrator	\$ 9,157.51	\$ 9,612.28	\$ 10,089.20	\$ 10,589.71	\$ 11,115.16
Database Technician	8,638.97	9,067.41	9,517.99	9,990.77	10,487.11
Health and Wellness Program Manager	7,338.55	7,701.10	8,082.54	8,482.89	8,902.15
Computer Systems Technician	6,324.97	6,638.33	6,965.51	7,310.78	7,672.62
Warehouse Supervisor	6,251.50	6,560.66	6,885.11	7,226.18	7,583.89
Help Desk Technician	4,971.80	5,217.24	5,473.72	5,744.10	6,028.30

SACRAMENTO METROPOLITAN FIRE DISTRICT

Pay Schedule for Fiscal Year 2023-24

Effective as of 02/22/2024

Monthly Base Pay				
Step 1	Step 2	Step 3	Step 4	Step 5

Administrative Support Personnel					
Facilities Technician	\$ 7,603.30	\$ 7,980.43	\$ 8,375.55	\$ 8,791.48	\$ 9,228.23
Communications Technician III	7,722.52	8,105.18	8,507.27	8,928.75	9,372.40
Communications Technician II	7,531.18	7,904.14	8,296.51	8,708.29	9,140.89
Facilities Assistant	5,823.08	6,110.08	6,412.34	6,729.83	7,062.58
Safety Specialist	7,601.92	7,979.02	8,374.15	8,788.73	9,224.07
Safety Technician	5,609.58	5,886.88	6,178.03	6,483.04	6,803.32
Plan Intake Specialist	5,609.58	5,886.88	6,178.03	6,483.04	6,803.32
Video Technician	5,518.08	5,791.19	6,076.82	6,377.68	6,692.41
Logistics Technician	5,221.36	5,479.25	5,749.61	6,033.83	6,331.90
Accounting Technician	4,981.54	5,226.90	5,484.80	5,755.14	6,039.38
EMS Systems Technician	4,981.54	5,226.90	5,484.80	5,755.14	6,039.38
Office Technician	4,372.85	4,587.78	4,813.76	5,050.85	5,300.41

Local 522					
Recruit Firefighter					\$ 5,993.65
Firefighter	\$ 7,606.06	\$ 7,981.79	\$ 8,376.94	\$ 8,791.48	\$ 9,226.83
Fire Engineer	8,408.84	8,824.77	9,261.50	9,720.41	10,201.52
Fire Captain	9,411.24	9,877.07	10,366.48	10,879.48	11,418.83
Battalion Chief	11,435.46	12,002.51	12,597.29	13,222.59	13,878.39
Fire Inspector I	6,239.02	6,545.45	6,868.49	7,206.77	7,561.71
Fire Inspector II	8,412.98	8,828.94	9,265.66	9,724.57	10,205.67
Fire Supervising Inspector	9,415.39	9,881.22	10,370.65	10,883.63	11,422.97
Deputy Fire Marshal	11,201.14	11,755.72	12,338.04	12,949.46	13,591.37
Fire Investigator I	6,234.87	6,541.28	6,864.32	7,202.60	7,557.55
Fire Investigator II	8,408.84	8,824.77	9,261.50	9,720.41	10,201.52
Fire Supervising Investigator	9,411.24	9,877.07	10,366.48	10,879.48	11,418.83
Public Education Technician	5,543.05	5,814.77	6,100.38	6,401.24	6,715.97
Community Relations Specialist	6,085.13	6,384.60	6,699.33	7,029.29	7,375.93
Community Relations Coordinator	6,649.42	6,976.62	7,320.47	7,682.33	8,062.20
Geographic Information Data Analyst	8,309.01	8,720.79	9,153.33	9,608.09	10,085.06
Geographic Information Specialist I & II	6,171.10	6,474.71	6,793.59	7,127.73	7,479.89
Shop Assistant	4,284.14	4,493.48	4,713.96	4,945.46	5,188.11
Parts Buyer	6,186.33	6,491.37	6,811.63	7,147.17	7,499.32
Fire Mechanic	7,676.76	8,055.27	8,453.17	8,870.54	9,308.64
Master Fire Mechanic	8,539.16	8,960.63	9,404.31	9,870.13	10,358.17

Hourly Rate				
Step 1	Step 2	Step 3	Step 4	Step 5

EMT and Paramedic					
EMT	\$ 23.32	\$ 24.49	\$ 25.72	\$ 27.00	\$ 28.34
Paramedic	\$ 23.32	\$ 24.49	\$ 25.72	\$ 27.00	\$ 28.34

Hourly Positions	
	Hourly Rate
Hourly Employees	\$ 16.00
Helicopter Pilot	71.53
Helicopter Mechanic	51.59
Physician Assistant/Nurse Practitioner	84.80
Medical Director	150.00

Revised as of 02/22/2024 and adopted by the Board as of 02/22/2024

Fiscal Year 2013/14 Mid-Year Budget

RESOLUTIONS





Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA 95655 Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE
Fire Chief

RESOLUTION NO. 2024-XXX

A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT ADOPTING THE MIDYEAR BUDGET FOR THE GENERAL OPERATING FUND 212A FOR FISCAL YEAR 2023/2024

WHEREAS, the Sacramento Metropolitan Fire District (“District”) is a political subdivision of the State of California (“State”) and is duly organized and existing pursuant to the State constitution and laws; and

WHEREAS, hearings have been terminated during which time all additions and deletions to the Midyear Budget for the General Operating Fund 212A for Fiscal Year 2023/2024 were made, and

NOW THEREFORE BE IT RESOLVED that the Board of Directors of the Sacramento Metropolitan Fire District, in accordance with Section 13890 of the Health and Safety Code, the Midyear Budget for General Operating Fund 212A for the Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the following table, as set forth in the attached exhibits:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
10	212A	2129212	2129212000	SALARIES & EMPLOYEE BENEFITS	\$2,030,959
20	212A	2129212	2129212000	SERVICES & SUPPLIES	(1,093,123)
30	212A	2129212	2129212000	OTHER CHARGES	886,958
50	212A	2129212	2129212000	OPERATING TRANSFER OUT (To 212D)	(691,207)
50	212A	2129212	2129212000	OPERATING TRANSFER OUT (To 212G)	(910,000)
59	212A	2129212	2129212000	OPERATING TRANSFER IN (From 212E)	(657)
59	212A	2129212	2129212000	OPERATING TRANSFER IN (From 212M)	(6,156,505)

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from all Revenue Sources, Fund Balance Available and Property Taxes.

BE IT FURTHER RESOLVED that the Midyear Budget for Fund 212A for Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing attached hereto and by reference made a part hereof.

PASSED, APPROVED AND ADOPTED this 14th day of March, 2024. I, MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT HEREBY CERTIFY the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

ATTEST:

Marni J. Rittburg, CMC, CPMC
Clerk of the Board

Attachments:

Exhibit A: 212A Midyear Budget Summary for FY2023/24 Schedule

Exhibit B: 212A Revenue Detail Schedule

Exhibit C: 212A Expenditure Detail Schedule



Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE
Fire Chief

RESOLUTION NO. 2024-XXX

A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT ADOPTING THE MIDYEAR BUDGET FOR THE CAPITAL FACILITIES FUND 212D FOR FISCAL YEAR 2023/2024

WHEREAS, the Sacramento Metropolitan Fire District (“District”) is a political subdivision of the State of California (“State”) and is duly organized and existing pursuant to the State constitution and laws; and

WHEREAS, hearings have been terminated during which time all additions and deletions to the Midyear Budget for the Capital Facilities Fund 212D for Fiscal Year 2023/2024 were made, and

NOW THEREFORE BE IT RESOLVED that the Board of Directors of the Sacramento Metropolitan Fire District, in accordance with Section 13890 of the Health and Safety Code, the Midyear Budget for the Capital Facilities Fund 212D for the Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the following table, as set forth in the attached Exhibit A:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
10	212D	2123000	2123000000	SALARIES & EMPLOYEE BENEFITS	\$ -
20	212D	2123000	2123000000	SERVICES & SUPPLIES	-
30	212D	2123000	2123000000	OTHER CHARGES	-
41	212D	2123000	2123000000	CAPITAL ASSETS-LAND	-
42	212D	2123000	2123000000	CAPITAL ASSETS-STRUCTURES	-
43	212D	2123000	2123000000	CAPITAL ASSETS-EQUIPMENT	3,545,249
44	212D	2123000	2123000000	CAPITAL ASSETS-SOFTWARE	-
59	212D	2123000	2123000000	OPERATING TRANSFER IN (From 212A)	(691,207)
50	212D	2123000	2123000000	OPERATING TRANSFER OUT (To 212S)	913,052

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from all Revenue Sources and Fund Balance Available.

BE IT FURTHER RESOLVED that the Midyear Budget for Fund 212D for Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing attached hereto and by reference made a part hereof.

PASSED, APPROVED AND ADOPTED this 14th day of March, 2024. I, MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT HEREBY CERTIFY the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

ATTEST:

Marni J. Rittburg, CMC, CPMC
Clerk of the Board

Attachments:
Exhibit A: 212D Midyear Budget Summary for FY2023/2024 Schedule



Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA 95655 Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE
Fire Chief

RESOLUTION NO. 2024-XXX

A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT ADOPTING THE MIDYEAR BUDGET FOR THE PENSION OBLIGATION BOND FUND 212E FOR FISCAL YEAR 2023/2024

WHEREAS, the Sacramento Metropolitan Fire District (“District”) is a political subdivision of the State of California (“State”) and is duly organized and existing pursuant to the State constitution and laws; and

WHEREAS, hearings have been terminated during which time all additions and deletions to the Midyear Budget for the Pension Obligation Bond Fund 212E for Fiscal Year 2023/2024 were made;

NOW THEREFORE BE IT RESOLVED that the Board of Directors of the Sacramento Metropolitan Fire District, in accordance with Section 13890 of the Health and Safety Code, the Midyear Budget in the Pension Obligation Fund 212E for the Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the following table as set forth in Exhibit A:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
50	212E	2125000	2125000000	OPERATING TRANSFER OUT	\$657
				(To 212A)	

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from all Revenue Sources and use of Fund Balance; and

BE IT FURTHER RESOLVED that the Midyear for Fund 212E for Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing.

PASSED, APPROVED AND ADOPTED this 14th day of March, 2024. I, **MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT** HEREBY CERTIFY the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

AYES:

RESOLUTION NO. 2023-XXX

Page 2

NOES:

ABSENT:

ABSTAIN:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

ATTEST:

Marni J. Rittburg, CMC, CPMC
Clerk of the Board

Attachments:

Exhibit A: 212E Midyear Budget Summary for FY 2023/24 Schedule



Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA 95655 Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE
Fire Chief

RESOLUTION NO. 2024-XXX

A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT ADOPTING THE MIDYEAR BUDGET FOR THE GRANTS FUND 212G FOR FISCAL YEAR 2023/2024

WHEREAS, the Sacramento Metropolitan Fire District (“District”) is a political subdivision of the State of California (“State”) and is duly organized and existing pursuant to the State constitution and laws; and

WHEREAS, hearings have been terminated during which time all additions and deletions to the Midyear Budget for the Grants Fund 212G for Fiscal Year 2023/2024 were made, and

NOW THEREFORE BE IT RESOLVED that the Board of Directors of the Sacramento Metropolitan Fire District, in accordance with Section 13890 of the Health and Safety Code, the Midyear in the Grants Fund 212G for the Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the following table, as set forth in Exhibit A:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
10	212G	2126000	2126000000	SALARIES & EMPLOYEE BENEFITS	\$ -
20	212G	2126000	2126000000	SERVICES & SUPPLIES	184,045
30	212G	2126000	2126000000	TAXES, LICENSES, DEBT SRVC & OTHERS	-
42	212G	2126000	2126000000	CAPITAL ASSETS-STRUCTURES	-
43	212G	2126000	2126000000	CAPITAL ASSETS-EQUIPMENT	(295)
59	212G	2126000	2126000000	OPERATING TRANSFER IN (From 212A)	(910,000)

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from all Revenue Sources and Fund Balance Available.

BE IT FURTHER RESOLVED that the Midyear Budget for Fund 212G for Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing attached hereto and by reference made a part hereof.

PASSED, APPROVED AND ADOPTED this 14th day of March, 2024. I, MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT HEREBY CERTIFY the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

ATTEST:

Marni J. Rittburg, CMC, CPMC
Clerk of the Board

Attachments:
Exhibit A: 212G Midyear Budget Summary for FY 2023/24 Schedule



Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE
Fire Chief

RESOLUTION NO. 2024-XXX

A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT ADOPTING THE MIDYEAR BUDGET FOR THE DEVELOPMENT IMPACT FEES FUND 212I FOR FISCAL YEAR 2023/2024

WHEREAS, the Sacramento Metropolitan Fire District (“District”) is a political subdivision of the State of California (“State”) and is duly organized and existing pursuant to the State constitution and laws; and

WHEREAS, hearings have been terminated during which time all additions and deletions to the Midyear Budget for the Development Impact Fees Fund 212I for Fiscal Year 2023/2024 were made, and

NOW THEREFORE BE IT RESOLVED that the Board of Directors of the Sacramento Metropolitan Fire District, in accordance with Section 13890 of the Health and Safety Code, the Midyear Budget for the Development Impact Fees Fund 212I for the Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the following table, as set forth in the attached Exhibit A:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
20	212I	2129000	2129000000	SERVICES & SUPPLIES	\$ -
41	212I	2129000	2129000000	CAPITAL ASSETS-LAND ACQUISITION	-
42	212I	2129000	2129000000	CAPITAL ASSETS-STRUCTURES	87,420

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from all Revenue Sources and Fund Balance Available.

BE IT FURTHER RESOLVED that the Midyear Budget for Fund 212I for Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing attached hereto and by reference made a part hereof.

PASSED, APPROVED AND ADOPTED this 14th day of March, 2024. I, MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT

RESOLUTION NO. _____

Page 2

HEREBY CERTIFY the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

ATTEST:

Marni J. Rittburg, CMC, CPMC
Clerk of the Board

Attachments:

Exhibit A: 212I Midyear Budget Summary for FY 2023/24 Schedule



Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA 95655 Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE
Fire Chief

RESOLUTION NO. 2024-XXX

A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT ADOPTING THE MIDYEAR BUDGET FOR THE LEASED PROPERTIES FUND 212L FOR FISCAL YEAR 2023/2024

WHEREAS, the Sacramento Metropolitan Fire District (“District”) is a political subdivision of the State of California (“State”) and is duly organized and existing pursuant to the State constitution and laws; and

WHEREAS, hearings have been terminated during which time all additions and deletions to the Midyear Budget for the Leased Properties Fund 212L for Fiscal Year 2023/2024 were made, and

NOW THEREFORE BE IT RESOLVED that the Board of Directors of the Sacramento Metropolitan Fire District, in accordance with Section 13890 of the Health and Safety Code, the Midyear Budget in the Leased Properties Fund 212L for the Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the following table, as set forth in the attached Exhibit A:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
10	212L	2127000	2127000000	SALARIES & EMPLOYEE BENEFITS	\$ -
20	212L	2127000	2127000000	SERVICES & SUPPLIES	(11,112)
30	212L	2127000	2127000000	OTHER CHARGES	-
41	212L	2127000	2127000000	CAPITAL ASSETS-LAND	-
42	212L	2127000	2127000000	CAPITAL ASSETS-STRUCTURES	-
59	212L	2127000	2127000000	OPERATING TRANSFER IN (From 212A)	-

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from all Revenue Sources and Fund Balance Available.

BE IT FURTHER RESOLVED that the Midyear Budget for Fund 212L for Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing attached hereto and by reference made a part hereof.

PASSED, APPROVED AND ADOPTED this 14th day of March, 2024. I, MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT HEREBY CERTIFY the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

ATTEST:

Marni J. Rittburg, CMC, CPMC
Clerk of the Board

Attachments:
Exhibit A: 212L Midyear Budget Summary for FY2023/24 Schedule



Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA 95655 Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE
Fire Chief

RESOLUTION NO. 2024-XXX

A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT ADOPTING THE MIDYEAR BUDGET FOR THE IGT FUND 212M FOR FISCAL YEAR 2023/2024

WHEREAS, the Sacramento Metropolitan Fire District (“District”) is a political subdivision of the State of California (“State”) and is duly organized and existing pursuant to the State constitution and laws; and

WHEREAS, hearings have been terminated during which time all additions and deletions to the Midyear Budget for the IGT Fund 212M for Fiscal Year 2023/2024 were made;

NOW THEREFORE BE IT RESOLVED that the Board of Directors of the Sacramento Metropolitan Fire District, in accordance with Section 13890 of the Health and Safety Code, the Midyear Budget in the IGT Fund 212M for the Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the following table, as set forth in the attached Exhibit A:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
20	212M	2121100	2121100000	SERVICES & SUPPLIES	\$ (1,510,502)
50	212M	2121100	2121100000	OPERTING TRANSFER OUT (To 212A)	(6,156,505)

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from all Revenue Sources and use of Fund Balance; and

BE IT FURTHER RESOLVED that the Midyear for Fund 212M for Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing.

PASSED, APPROVED AND ADOPTED this 14th day of March, 2024. I, MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT

RESOLUTION NO. _____

Page 2

HEREBY CERTIFY the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

ATTEST:

Marni J. Rittburg, CMC, CPMC
Clerk of the Board

Attachments:

Exhibit: 212M Midyear Budget Summary for FY 2023/24 Schedule



Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA 95655 Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE
Fire Chief

RESOLUTION NO. 2024-XXX

A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT ADOPTING THE MIDYEAR BUDGET FOR THE SPECIAL PROJECTS FUND 212S FOR FISCAL YEAR 2023/2024

WHEREAS, the Sacramento Metropolitan Fire District (“District”) is a political subdivision of the State of California (“State”) and is duly organized and existing pursuant to the State constitution and laws; and

WHEREAS, hearings have been terminated during which time all additions and deletions to the Midyear Budget for the Special Projects Fund 212S for Fiscal Year 2023/2024 were made;

NOW THEREFORE BE IT RESOLVED that the Board of Directors of the Sacramento Metropolitan Fire District, in accordance with Section 13890 of the Health and Safety Code, the Midyear Budget in the Special Projects Fund 212S for the Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the following:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
20	212S	2128000	2128000000	SERVICES & SUPPLIES	\$ 347,500
42	212S	2128000	2128000000	CAPITAL ASSETS- BUILDINGS	695,552
59	212S	2128000	2128000000	OPERATING TRANSFER IN (From 212D)	913,052

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from all Revenue Sources and use of Fund Balance; and

BE IT FURTHER RESOLVED that the Midyear for Fund 212S for Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing.

RESOLUTION NO. _____

Page 2

PASSED, APPROVED AND ADOPTED this 7th day of March, 2024. I, MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT HEREBY CERTIFY the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

ATTEST:

Marni J. Rittburg, CMC, CPMC
Clerk of the Board

Attachments:

Exhibit A: 212S Midyear Budget Summary for FY 2023/24 Schedule