



# MI-WUK/SUGAR PINE FIRE PROTECTION DISTRICT

*"Providing Quality Emergency Response And Fire Protection For The Public"*

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The mission of the Mi-Wuk Sugar Pine Fire Protection District is to provide a range of programs designed to protect the lives and property of the inhabitants of the District of Mi-Wuk and Sugar Pine from the adverse effects of fires, medical emergencies and exposure to other dangerous conditions. Our mission remains unchanged.

- We are committed to maintaining and enhancing the quality of life for all Mi-Wuk and Sugar Pine Citizens.
- We dedicate ourselves to the safety of the community by providing the highest level of service possible.
- We will strive to create a partnership with the community in a responsive, proactive manner.
- We will achieve our highest potential by creating a positive work environment through effective internal relationships.
- Our organization stresses attainable goals, achieved through shared responsibility and accountability.
- We will nurture these relationships with respect, honesty and integrity.
- Our future depends on our environment to shared leadership, employee empowerment, and responsiveness to the community.

The fiscal landscape before us presents both challenges and opportunities. Our upcoming fiscal year budget marks a crucial juncture where we recognize both the heightened operating costs affecting our community service and the need to update our firehouse and improve firefighting equipment. It is essential for us to address the growing demands and challenges in fulfilling our mission to protect the lives and property of our community.

This budget proposal aims to balance increased operating costs with future investments. As we analyze the budget details, we invite the community to join us in shaping a financially sound, responsive future built on sustainable growth. Together, we can navigate financial challenges and seize opportunities for positive change in our organization and the community we serve.

Over the years, our dedicated team has worked tirelessly to protect and serve our community, and the ongoing support from our community members has been instrumental in our success. We want to take a moment to express our heartfelt appreciation for your unwavering commitment to our cause. Your trust and belief in our mission inspire us to strive for excellence every day. We look forward to more events next year in the community (e.g., meet and greet), and we thank you for supporting us in the various events last year (e.g., rummage sale, pancake breakfast).

The Fire District has witnessed a noticeable rise in operating costs, stemming from various factors such as inflation, market fluctuations, and the necessity to maintain and upgrade our infrastructure. First and foremost, we must confront the reality of increased operating costs. The rising costs of equipment, training, and personnel pose a significant challenge. While we always strive to be as cost efficient as we can, our proposed budget acknowledges these increase operating costs within certain areas, such as utilities, diesel, and vehicle maintenance. We will, as always, continue to be as cost efficient as we can under these circumstances.

Additionally, our beloved firehouse is in need of upgrades. The infrastructure that has faithfully served us for years is now showing signs of wear and tear. With thanks to the community and the Auxiliary, we began some updates to our firehouse last fiscal year, making changes to our community room, which not only make it a more enjoyable community room but also provide the opportunity for us to offer training courses, which will bring in additional revenue for our firehouse. If you haven't seen our newly improved community room/premiere training facility, we encourage you to stop by and see it. As we continue to finalize those improvements, we are also looking at a refresh of the living quarters of our firefighters, with emphasis on the dining room and living room area this coming fiscal year. This budget includes some additional costs to get work done as cost effectively as possible.

In addition, we cannot emphasize enough the importance of having state-of-the-art firefighting tools at our disposal. Our firefighters deserve the best equipment available to ensure their safety while they work tirelessly to protect our community. Upgrading our tools and technology will not only enhance their effectiveness but also elevate the safety of our community members. We are pleased to share we were able to secure a grant that covers a significant portion of a number of new breathing apparati (SCBA). This tool provides the greatest amount of airway protection from toxic gas and harmful particles that are often found in fires. We are grateful to the Auxiliary for helping us cover our portion of the cost of this essential gear. There are a variety of other tools and equipment we are planning to purchase this year (e.g., multi aid tool, lights for our water tender, a snow blower attachment for our tractor, etc.), which you will see reflected in this budget. We believe these expenses will allow us to continue to provide a superior level of service to our community and are truly an investment that will continue to assist us in doing our jobs.

We want to reiterate our profound gratitude to each and every one of you who have stood by us throughout the years. Together, we have built a strong and resilient community, and it is our commitment to continue serving you with dedication and excellence.

Thank you for your continued trust, support, and belief in our mission.



James Klyn, Fire Chief  
Mi-Wuk Sugar Pine Fire Protection District

**FINAL BUDGET ESTIMATE FOR FISCAL YEAR 2023-24**

Adopted 9/28/2023

DISTRICT NAME: Mi-Wuk Fire District (with Special Projects)

Fund - Department: 9030-204230, 9030-204235

Estimated FUND BALANCE for July 1, 2023*****	301770
Less FY23 Worker's Comp (not reflected on TC July reports)	(18,292)
<b>ADJUSTED ESTIMATED FUND BALANCE as of July 1, 2023</b>	<b>283478</b>

**ESTIMATE OF REVENUES for FY 2023-24**

ACCOUNT NUMBER	Budget 2022-23 BUDGETED REVENUE	Actual 2022-23 REVENUE RECEIVED	2023-2024 DISTRICT REVENUE ESTIMATE
Ppty Taxes-Current Secured	411110 205,453	215,978	224,618 *
Ppty Taxes-Current Unsecured	412110 4,538	4,928	4,928 **
Ppty Taxes-Prior Unsecured	414110 80	49	49 **
Ppty Taxes-Supplemental	416110 5,158	6,865	7,140 ***
Interest Income	441110 1,500	4,934	1,500
State-Homeowners Property Tax	458110 2,030	1,945	1,945 ***
Other Govts-San Francisco	469840 613	613	613
Benefit Assessment-Fire Assmt	471211 302,526	303,316	314,625
Refunds-Insurance Premiums	483450 659	658	659
Sale of Fixed Assets	491110		
Donations	496000		
Rents (9030204235)	443300		8,000
Rents-Sublease Fee (9030204235)	443310		
Rents-Revenue Share Fee (9030204235)	443320		
State-Emergency Fire Fighting (9030204235)	459119 295,765	558,263	283,630
Fed-Assist Firefighters SCBA (9030204235)	464115		155,635
IEC In-Service Training Program (9030204235)	474200	2,248	8,800
Donations-Auxiliary Utilities (9030204235)	496060 4,900	5,657	4,900
Donations-Auxiliary Clothing (9030204235)	496063	939	
Donations-Auxiliary Misc (9030204235)	496065 14,600	14,613	72,160
<b>Total Revenues 2022-23</b>	<b>837,822</b>	<b>1,121,007</b>	

Note: Dept 235 Total 533,125
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**Total District estimated revenues for 2023-24 1,089,202**

**TOTAL ESTIMATED FUNDS AVAILABLE FOR FY 2023-24**

**1,372,680**

**Total is the estimated fund balance for July 1, 2023 + District estimated revenue for 2023-24**

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**This amount should equal the total on Page 2**

- \* Secured Property Taxes - Estimated increase of 4% FY 23/24
- \*\* Unsecured Property Taxes - No Change FY 23/24
- \*\*\* Supplemental Property Taxes - Estimated increase of 4% FY 23/24
- \*\*\*\* Homeowners Property Taxes - No Change FY 23/24

**ESTIMATE OF EXPENSES for FY 2023-24**

ACCOUNT NUMBER	Budget 2022-23 EXPENDITURES	Actual 2022-23 EXPENDITURES	2023-2024 EXPENDITURE REQUEST
Salaries-Reg	511110 282,181	265,381	282,181
Salaries-Reserve	511120 75,600	40,478	73,000
Salaries-Overtime	511125 25,000	57,145	35,000
Salaries-Termination (Leave Cash Out)	511140 2,167	3,232	-
FICA	512115 29,352	27,593	29,751
Unemployment Insurance	512120 1,500	1,500	1,500
Employees Group Insurance	512305 50,000	49,528	61,000
Life Insurance	512325 2,662	2,608	2,675
Workers Comp Insurance	512330 15,071	15,349	16,804
Employee Physicals	512505 450	175	450
Recruitment Expense	512510 2,000	4,108	2,000
Small Tools	521145 500	166	500
Expendable Equipment	521150 2,200	5,271	2,200
Food-Other	521173 255	98	255
Clothing & Personal Supplies	521180 1,500	4,465	1,500
Household Expense	521190 2,100	1,035	2,100
Communications	521310 4,500	5,103	5,400
Insurance	521610 17,674	17,674	17,489

Maint-Internal Vehicles	522120	5,000	-	5,000
Maint-Equipment	522125	6,000	8,550	6,000
Maint-Equip Vehicles	522130	20,000	44,498	25,000
Maint-Buildings & Improvements	522205	3,000	11,089	3,000
Maint-Grounds	522225	1,500	2,096	1,500
Fire Extinguisher Testing	522600	340	310	340
Dues & Memberships	523210	4,273	3,738	4,273
Office Expense	525110	1,000	517	1,000
Office-Photocopy	525140	700	516	700
Office-Postage	525150	400	387	400
Publications & Legal Notices	525200	175	167	175
PS&S-Tax Admin Fee	526106	5,100	5,217	5,300
PS&S-Tax Parcel Fee	526107	4,000	4,218	4,300
PS&S-Professional Services	526110	13,239	15,419	14,000
PS&S-Legal	526116	500	7,381	7,500
PS&S-Auditor-Controller	526124	2,000	2,214	2,500
Rents-Equipment	527210	1,410	2,000	1,410
Rents-Buildings & Improvements	527310	135	135	135
SDE Special Department Expense	528000	1,200	1,226	21,200
SDE-Awards & Certificates	528184	50	68	500
SDE-Refunds	528205	659	658	659
Travel	529105	1,000	987	1,000
Travel & Trans-Fuel	529110	14,000	19,388	25,000
Travel & Trans-Priv Auto	529112	550	604	550
Training-Travel	529116	3,500	1,878	3,500
Transportation & Travel – Rental Pays	529134	22,821	22,821	22,821
Utilities	529210	9,300	10,638	12,100
Interest-Internal Borrowing	532465		811	
Building and Improvements	542000			
Vehicles	543000			
Fire Equipment	544200			
Misc/Specialized Equipment	544400			15,425
Appropriation-Contingencies	691110			191,321
Contingency-Employee Health Benefits	691114	18,750		35,000
Salaries-Reg (9030204235)	511110	154,927	302,110	157,000
Salaries-Emergency Admin (9030204235)	511147	8,499	20,000	13,950
FICA (9030204235)	512115	11,852	24,226	13,078
Workers Comp Insurance (9030204235)	512330	9,175	18,013	9,600
Small Tools (9030204235)	521145			
Expendable Equipment (9030204235)	521150	10,600	5,127	34,496
Food-Other (9030204235)	521173	600	130	660
Clothing and Personal Supplies (9030204235)	521180		939	
Household Expense (9030204235)	521190	2,000	2,112	2,200
Maint-Equipment (9030204235)	522125			
Maint-Equip-Vehicles (9030204235)	522130		70	700
Maint-Buildings & Improvements (9030204235)	522205	560	6,093	22,796
Maint-Grounds (9030204235)	522225			9,000
Office Expense (9030204235)	525110	300	293	330
SDE Special Department Expense (9030204235)	528000	540		594
Travel (9030204235)	529105		363	50
Travel & Trans-Fuel (9030204235)	529110	700	1,312	1,500
Utilities (9030204235)	529210	4,900	5,764	4,900
Buildings & Improvements (9030204235)	542000			8,000
Fire Equipment (9030204235)	544200			148,413

Total Operating Expenses 2022-23 1,049,101.20 1,055,890.64

Total District estimated operating expenses for 2023-2024 1,372,680

**TOTAL OPERATING EXPENSES (District estimated expenses for 2023-24)**

1,372,680

\*\*\*\*\*Beginning FY24:

The Tuolumne County Auditors Office no longer reduces Fund Balance by balances of Notes Payable-Current or Notes Payable-Long Term.

These estimates of revenue and expenditures were prepared by:

Bonnie DeLia 9/28/23  
Name Date

Note:  
Dept 235 Total  
427,267

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This amount  
should equal  
the total  
estimated  
funds available  
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