



UKIAH VALLEY FIRE DISTRICT Ukiah Valley Fire District Special Meeting AGENDA

(to be held both at the physical and virtual locations below)

Civic Center Council Chamber ♦ 300 Seminary Avenue ♦ Ukiah, CA 95482

To participate, go to the following link: <https://us06web.zoom.us/j/97717635120>
To view the meeting (without participating) go to: <http://www.cityofukiah.com/meetings/>

Or you can call in using your telephone only:

- Toll-free 1-669-444-9171
- Enter the Access Code: 977 1763 5120
- Raise hand: enter *9
- To Speak after being recognized: enter *6 to unmute yourself

June 6, 2023
6:00 PM

1. **PLEDGE OF ALLEGIANCE**

2. **CALL TO ORDER AND ROLL CALL**

3. **ANNOUNCEMENTS**

4. **PUBLIC COMMENT ON NON-AGENDA ITEMS**

If you wish to speak on a matter that is not on this agenda that is within the subject matter jurisdiction of the Ukiah Valley Fire District Board, you may do so at this time. Please limit your comments to 3 minutes per person and a total of 10 minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments in which the subject is not listed on the agenda.

5. **APPROVAL OF MINUTES**

6. **UNFINISHED BUSINESS - DISCUSSION/ACTION**

7. **NEW BUSINESS - DISCUSSION/ACTION**

- 7.a. Review and Discussion of the Fiscal Year 2023-24 Ukiah Valley Fire District/Fire Authority Budget
Recommended Action: Review and Discuss the Fiscal Year 2023-24 Ukiah Valley Fire District/Fire Authority Budget
Attachments:
1. Combined Operations (105, 915-918)
2. City General Fund (100)
3. Ambulance and EMS (710)
- 7.b. Discussion and Approval to increase the Current Stipend/Paid On Call Program to the Industry Standard.

Recommended Action: Approve the Increase of the Stipend/Paid On-Call Program from \$80.00 to \$100.00 for a 24-hour shift.

Attachments:

1. Santa Rosa Junior College Intern Information

8. COMMUNICATIONS RECEIVED AND FILED - INFORMATION

9. DIRECTOR'S REPORT

10. CHIEFS REPORTS

11. ADJOURNMENT

Please be advised that the Ukiah Valley Fire District complies with ADA requirements and needs to be notified 72 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. Materials related to an item on this Agenda submitted to the Ukiah Valley Fire District after distribution of the Agenda Packet are available for public inspection at the front counter at the Ukiah Valley Fire District Office, 1500 South State Street, and 300 Seminary Avenue; Ukiah, CA 95482, during normal business hours Monday through Friday, 8:00 am to 4:00 pm.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted at the following location: Ukiah Valley Fire District Office - 1500 South State Street; and 300 Seminary Avenue; Ukiah, California; and online, not less than 72 hours prior to the meeting set forth on this agenda. To view the meeting, click on the name of the meeting at: www.cityofukiah.com/meetings.

Stephanie Abba, Clerk of the Board

Dated: June 2, 2023



AGENDA SUMMARY REPORT

SUBJECT: Review and Discussion of the Fiscal Year 2023-24 Ukiah Valley Fire District/Fire Authority Budget

DEPARTMENT: Fire

PREPARED BY: Dan Buffalo, Finance Director

PRESENTER: _____

ATTACHMENTS:

1. Combined Operations (105, 915-918)
2. City General Fund (100)
3. Ambulance and EMS (710)

Summary: Combined Operations - Funds 105, 915-918 showing all Revenues brought to bear by the District, the Contribution to Fund 105 by the City, and all related Appropriations.

City General Fund (100). This is what is budgeted just in Fund 100, the Net being additional amounts the City is bringing to the table for the UVFA.

Ambulance and EMS - Fund 710. All Revenues, Internal Borrowing, Transfers In, and Appropriations.

Based on all the Appropriations by the UVFD and the City, we have calculated a 55.83/44.17 City split.

Background:

Discussion:

Recommended Action: Review and Discuss the Fiscal Year 2023-24 Ukiah Valley Fire District/Fire Authority Budget

BUDGET AMENDMENT REQUIRED: _____

CURRENT BUDGET AMOUNT: _____

PROPOSED BUDGET AMOUNT: _____

FINANCING SOURCE: _____

PREVIOUS CONTRACT/PURCHASE ORDER NO.: _____

COORDINATED WITH: _____

Approved: _____
Doug Hutchison, Fire Chief

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts 1

PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

41 TAXES & FRANCHISES	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
41110 SECURED PROPERTY	-373,658.74	-365,000.00	-365,000.00	-360,346.24	-381,131.00	-388,753.00	6.5%
41120 UNSECURED PROPER	-9,723.94	-10,000.00	-10,000.00	-9,418.18	-10,000.00	-10,000.00	.0%
41130 SUPPLEMENTAL PRO	.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
41230 PROP. 172 PUBLIC	-57,261.00	-50,606.00	-50,606.00	-101,210.76	-101,210.00	-105,000.00	107.5%
41240 1/2% MEASURE P S	.00	.00	.00	.00	.00	.00	.0%
41451 MEASURE B SPECIA	-127,675.00	-270,000.00	-270,000.00	-268,398.31	-270,000.00	-305,655.00	13.2%
41452 SPECIAL PROPERTY	-638,375.00	-1,435,000.00	-1,435,000.00	-1,330,939.25	-1,435,000.00	-1,538,375.00	7.2%
41453 EMERGENCY RESPON	.00	.00	.00	.00	.00	.00	.0%
43130 HOME OWNERS PROP	-2,492.16	-3,000.00	-3,000.00	-1,388.80	-3,000.00	-3,000.00	.0%
TOTAL 41 TAXES & FRANCHISES	-1,209,185.84	-2,136,606.00	-2,136,606.00	-2,071,701.54	-2,200,341.00	-2,350,783.00	10.0%
42250 RED TAG FINES	.00	.00	.00	.00	.00	.00	.0%
42524 OPERATIONAL PERM	.00	.00	.00	.00	.00	.00	.0%
TOTAL 42 LICENSES & PERMITS	.00	.00	.00	.00	.00	.00	.0%
43190 STATE OTHER	.00	.00	.00	.00	.00	.00	.0%
43209 GRANTS	.00	.00	.00	.00	.00	.00	.0%
43290 FEDERAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL 43 GRANTS	.00	.00	.00	.00	.00	.00	.0%
44170 PLAN CHECK FEES	-110,541.77	-165,000.00	-165,000.00	-167,576.85	-171,702.00	-306,013.00	85.5%
44480 ABANDONED VEHICL	.00	.00	.00	.00	.00	.00	.0%
44521 SALE OF FIRE REP	-180.00	-100.00	-100.00	-222.00	-100.00	-100.00	.0%
44540 FIRE PREVENTION	-21,981.50	-30,000.00	-30,000.00	.00	.00	.00	-100.0%
44542 INSPECTIONS	.00	-50,000.00	-50,000.00	.00	.00	.00	-100.0%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts 2

PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

44 CHARGES FOR SERVICE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
44543 STATE INSPECTION	.00	-60,000.00	-60,000.00	.00	.00	.00	-100.0%
44544 RE-INSPECTION	.00	-7,000.00	-7,000.00	.00	.00	.00	-100.0%
44550 FIRE TRAINING RE	.00	.00	.00	.00	.00	.00	.0%
44560 OES RESPONSE REI	-113,523.90	-110,000.00	-110,000.00	-160,599.95	-178,985.00	-370,000.00	236.4%
44830 REIMBURSABLE JOB	-19,538.83	.00	.00	-27,123.65	-27,123.00	-36,200.00	.0%
44831 REIMBURSABLE JOB	.00	.00	.00	.00	.00	.00	.0%
44832 REIMBURSABLE JOB	-7,538.64	-20,000.00	-20,000.00	-1,866.79	-20,000.00	.00	-100.0%
TOTAL 44 CHARGES FOR SERVICE	-273,304.64	-442,100.00	-442,100.00	-357,389.24	-397,910.00	-712,313.00	61.1%
41454 2020 MEASURE D&E	-38,710.32	-35,000.00	-35,000.00	-8,843.42	-35,000.00	-33,793.00	-3.4%
41455 CANNABIS TAX	.00	-34,918.00	-34,918.00	.00	.00	.00	-100.0%
43160 COPS - STATE	.00	.00	.00	.00	.00	.00	.0%
43210 COPS - FEDERAL	.00	.00	.00	.00	.00	.00	.0%
45105 COUNTY MEAS P (2	.00	.00	.00	.00	-500,000.00	-1,094,742.00	.0%
TOTAL 45 INTERGOVERNMENTAL	-38,710.32	-69,918.00	-69,918.00	-8,843.42	-535,000.00	-1,128,535.00	1514.1%
46210 LAND RENTAL	.00	.00	.00	.00	.00	.00	.0%
46310 FIRE HOUSE LEASE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 46 RENTS & LEASES	.00	.00	.00	.00	.00	.00	.0%
47109 CITY CONTRIBUTIO	-3,426,036.00	-4,255,198.00	-4,255,198.00	.00	-4,811,059.00	-2,912,393.00	-31.6%
TOTAL 47 CONTRIBUTIONS	-3,426,036.00	-4,255,198.00	-4,255,198.00	.00	-4,811,059.00	-2,912,393.00	-31.6%
44522 SALES OF SURPLUS	.00	.00	.00	.00	.00	.00	.0%
44530 MISCELLANEOUS FI	-3,730.99	.00	.00	-1,924.24	-2,000.00	.00	.0%
46114 INTEREST FROM LO	.00	.00	.00	-642.65	.00	.00	.0%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts 3

PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

48 OTHER	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
48110 MISCELLANEOUS RE	-1,853.16	-12,000.00	-65,505.32	-60,494.09	-65,505.32	-6,900.00	-42.5%
48150 CASH OVER/SHORT	.00	.00	.00	.00	.00	.00	.0%
TOTAL 48 OTHER	-5,584.15	-12,000.00	-65,505.32	-63,060.98	-67,505.32	-6,900.00	-42.5%
46110 INTEREST ON INVE	8,348.70	-2,300.00	-2,300.00	355.42	-187.00	.00	-100.0%
TOTAL 49 INTEREST EARNINGS	8,348.70	-2,300.00	-2,300.00	355.42	-187.00	.00	-100.0%
90100 LOAN PROCEEDS	-586,924.00	-255,250.00	-255,250.00	.00	.00	.00	-100.0%
TOTAL 82 OTHER SOURCES	-586,924.00	-255,250.00	-255,250.00	.00	.00	.00	-100.0%
91220 TRANSFER FROM FI	.00	.00	.00	.00	.00	.00	.0%
91253 TRANSFER FROM FU	.00	-70,000.00	-70,000.00	.00	.00	.00	-100.0%
91639 TRANSFER FROM SP	.00	.00	.00	.00	.00	.00	.0%
91670 TRANSER FROM AM	-95,518.00	.00	.00	.00	.00	.00	.0%
91915 TRANSFER IN FROM	.00	.00	.00	.00	.00	.00	.0%
91916 TRANSFER IN FROM	.00	.00	.00	.00	.00	.00	.0%
91919 TRANSFER IN	.00	.00	.00	.00	.00	.00	.0%
TOTAL TI TRANSFERS IN	-95,518.00	-70,000.00	-70,000.00	.00	.00	.00	-100.0%
TOTAL REVENUE	-5,626,914.25	-7,243,372.00	-7,296,877.32	-2,500,639.76	-8,012,002.32	-7,110,924.00	-1.8%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-5,626,914.25	-7,243,372.00	-7,296,877.32	-2,500,639.76	-8,012,002.32	-7,110,924.00	-1.8%

** END OF REPORT - Generated by Daniel Buffalo **

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts 1

PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

51 PERSONNEL	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
51110 REGULAR SALARIES	1,729,506.51	2,258,899.00	2,143,010.00	1,827,249.93	2,044,656.00	2,296,789.00	1.7%
51120 NON-REGULAR SALA	26,017.32	.00	.00	3,213.28	3,212.00	.00	.0%
51130 OVERTIME SALARIE	574,187.40	250,000.00	414,722.00	586,960.88	665,146.00	250,008.00	.0%
51131 OVERTIME WAGES -	.00	.00	.00	.00	.00	.00	.0%
51140 STAND-BY SALARIE	.00	.00	.00	.00	.00	.00	.0%
51150 COMPENSATED ABSE	.00	.00	.00	.00	.00	.00	.0%
51210 RETIREMENT (PERS	308,265.90	392,998.00	377,168.00	312,385.04	349,195.00	437,184.00	11.2%
51211 PERS UNFUNDED LI	170,512.00	637,142.00	637,142.00	287,981.00	287,981.00	436,267.00	-31.5%
51213 CONTRA UAL	.00	-349,161.00	-349,161.00	.00	-349,161.00	-336,379.00	-3.7%
51220 INSURANCE	305,879.46	381,663.00	357,873.00	274,199.01	312,960.00	363,782.00	-4.7%
51230 WORKERS COMP	117,898.51	151,709.00	144,176.00	122,964.02	137,672.00	154,019.00	1.5%
51240 MEDICARE	29,696.96	32,069.00	30,389.00	33,811.56	38,064.00	32,580.00	1.6%
51250 UNEMPLOYMENT	.00	558.00	558.00	.00	558.00	.00	-100.0%
51260 FICA	1,865.04	.00	.00	789.54	789.00	.00	.0%
51265 UVFD SDI	.00	.00	.00	.00	.00	.00	.0%
51270 UNIFORM ALLOWANC	14,565.34	1,000.00	1,000.00	873.59	989.00	1,000.00	.0%
51290 CELL PHONE STIPE	3,309.20	3,587.00	3,587.00	2,377.53	2,680.00	2,426.00	-32.4%
52152 POST-EMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
52533 UVFA RETIREE HEA	1,761.09	3,600.00	3,600.00	1,355.72	3,156.00	.00	-100.0%
TOTAL 51 PERSONNEL	3,283,464.73	3,764,064.00	3,764,064.00	3,454,161.10	3,497,897.00	3,637,676.00	-3.4%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

52 OTHER OPERATING	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
52100 CONTRACTUAL SERV	281,938.67	125,675.80	125,671.37	143,288.62	312,000.00	127,315.00	1.3%
52110 AMBULANCE BILLIN	.00	.00	.00	.00	.00	.00	.0%
52111 DEFIBRILLATOR MA	14,456.10	6,839.00	4,440.60	7,211.65	5,000.00	10,740.00	57.0%
52112 M. S. OVERSIGHT	5,000.00	8,800.00	8,800.00	6,800.00	8,800.00	41,600.00	372.7%
52150 LEGAL SERVICES/E	45,565.72	5,000.00	5,000.00	21,278.32	23,500.00	5,000.00	.0%
52154 ELECTION EXPENSE	.00	2,000.00	2,000.00	331.74	.00	.00	-100.0%
52180 SECURITY SERVICE	309.00	400.00	400.00	257.50	400.00	350.00	-12.5%
52181 VOLUNTEER EXPENS	16,852.25	31,250.00	27,250.00	18,304.93	31,000.00	20,750.00	-33.6%
52301 PROPERTY TAX ADM	3,727.75	3,800.00	.00	.00	7,600.00	8,000.00	110.5%
52302 AMBULANCE FEES	.00	.00	.00	.00	.00	.00	.0%
52303 REHIT SUPPORT	.00	.00	.00	.00	.00	.00	.0%
52304 LAFCO FEES AND P	4,470.02	15,000.00	4,501.55	4,501.55	4,502.00	4,600.00	-69.3%
52521 LIABILITY INSURA	13,639.00	18,500.00	14,100.00	14,075.00	14,075.00	18,500.00	.0%
52600 RENT	.00	.00	.00	.00	.00	.00	.0%
54100 SUPPLIES	117,189.71	58,500.00	287,850.73	287,380.66	281,000.00	51,300.00	-12.3%
54101 POSTAGE	426.58	800.00	800.00	645.72	600.00	800.00	.0%
54102 SMALL TOOLS	199,265.63	128,000.00	138,318.37	105,981.80	138,000.00	100,000.00	-21.9%
54105 PHOTOGRAPHIC EXP	.00	.00	.00	.00	.00	.00	.0%
54106 SPECIALTY SUPPLI	54,930.59	39,000.00	108,658.89	104,353.25	108,000.00	45,000.00	15.4%
54107 EMS SUPPLIES	17,165.91	20,000.00	24,000.00	23,894.01	28,000.00	20,000.00	.0%
54108 SUPPLIES - REIMB	.00	.00	.00	.00	.00	.00	.0%
54161 BACKGROUND & PHY	36,943.82	26,000.00	27,009.50	.00	26,000.00	18,000.00	-30.8%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts 3

PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

52 OTHER OPERATING	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
54167 EMPLOYEE DEVELOP	3,794.52	4,200.00	4,200.00	4,160.90	4,120.00	4,200.00	.0%
54201 PRISONER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
54202 MAJOR CRIME INVE	.00	.00	.00	.00	.00	.00	.0%
54320 SOFTWARE	32,637.04	25,000.00	83,313.12	71,355.27	136,000.00	13,920.00	-44.3%
54330 COMPUTER AND TEC	85,930.76	5,500.00	14,290.87	13,054.83	12,200.00	7,000.00	27.3%
54500 EQUIP RENTS AND	1,918.51	2,200.00	11,900.00	9,040.09	3,800.00	10,500.00	377.3%
55100 TELEPHONE	14,456.96	18,000.00	23,500.00	25,899.44	25,000.00	29,059.00	61.4%
55200 PG&E	.00	.00	.00	.00	.00	.00	.0%
55210 UTILITIES	31,296.01	37,800.00	37,800.00	36,478.48	44,000.00	54,000.00	42.9%
56100 VEHICLE & EQUIPM	.00	.00	.00	.00	.00	.00	.0%
56110 CITY GARAGE - PA	.00	.00	.00	.00	.00	.00	.0%
56120 EQUIPMENT MAINT	11,186.46	30,500.00	32,500.00	30,750.29	29,500.00	30,500.00	.0%
56121 R & M RADIO EQUI	.00	.00	.00	.00	.00	.00	.0%
56122 R & M NON-AUTO E	.00	.00	.00	.00	.00	.00	.0%
56123 R & M COMPUTERS	.00	.00	.00	.00	.00	.00	.0%
56124 MAINT CONTRACT D	.00	.00	.00	.00	.00	.00	.0%
56130 EXTERNAL SERVICE	68,173.29	108,250.00	167,028.81	187,501.02	170,250.00	60,500.00	-44.1%
56210 FUEL & FLUIDS	68,567.72	81,500.00	79,000.00	68,343.62	81,500.00	81,500.00	.0%
56300 BUILDING MAINT.	30,639.17	40,000.00	84,902.63	84,298.44	85,000.00	40,000.00	.0%
57100 LEARNING AND DEV	83,584.89	87,000.00	78,000.00	58,052.00	87,000.00	60,000.00	-31.0%
57300 MEMBERSHIPS & SU	8,036.95	7,550.00	4,250.00	3,801.50	7,500.00	10,800.00	43.0%
59100 PROPERTY TAXES P	4,283.47	.00	.00	.00	.00	.00	.0%

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City of Ukiah
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

52 OTHER OPERATING	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
59101 FEES	15,321.02	.00	15,802.88	31,945.88	35,325.00	42,000.00	.0%
59400 OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.0%
94200 GASB 68 PENSION	.00	.00	.00	.00	.00	.00	.0%
94402 ACCRUALS AND OTH	586,724.00	.00	.00	.00	.00	.00	.0%
94500 LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL 52 OTHER OPERATING	1,858,431.52	937,064.80	1,415,289.32	1,362,986.51	1,709,672.00	915,934.00	-2.3%

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City of Ukiah
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

53 GRANT/LOANS MADE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
70100 LOANS MADE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 53 GRANT/LOANS MADE	.00	.00	.00	.00	.00	.00	.0%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

60 INTERNAL SERVICE USE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
56111 CITY GARAGE - LA	.00	.00	.00	.00	.00	.00	.0%
61000 INTERNAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
61200 PURCHASING ALLOC	27,984.00	23,372.00	23,372.00	14,478.00	23,372.00	18,560.00	-20.6%
61300 BILLING & COLLEC	3,412.00	3,718.00	3,718.00	3,234.00	3,718.00	3,043.00	-18.2%
61410 RENT ALLOCATION	.00	.00	.00	.00	.00	.00	.0%
61420 BUILDING MAINTEN	.00	460,839.00	460,839.00	309,591.00	460,839.00	484,803.00	5.2%
61422 IT ALLOCATION	187,929.00	187,078.00	187,078.00	152,412.00	212,446.00	196,245.00	4.9%
61425 ALLOCATED UTILIT	.00	.00	.00	.00	.00	.00	.0%
61500 INSURANCE ALLOCA	24,625.00	46,880.00	46,880.00	44,862.00	51,792.00	73,331.00	56.4%
61600 GARAGE ALLOCATIO	109,512.00	136,093.00	136,093.00	96,441.00	136,093.00	139,033.00	2.2%
61700 DISPATCH	.00	134,666.00	134,666.00	97,494.00	134,666.00	140,995.00	4.7%
TOTAL 60 INTERNAL SERVICE US	353,462.00	992,646.00	992,646.00	718,512.00	1,022,926.00	1,056,010.00	6.4%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

62 ADMIN AND OVERHEAD	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
61100 GENERAL GOVERNME	.00	.00	.00	.00	.00	.00	.0%
62100 ADMIN & OVERHEAD	395,339.00	426,832.00	426,832.00	281,938.00	426,832.00	442,156.00	3.6%
62101 ADMIN & OVERHEAD	.00	.00	.00	.00	.00	.00	.0%
TOTAL 62 ADMIN AND OVERHEAD	395,339.00	426,832.00	426,832.00	281,938.00	426,832.00	442,156.00	3.6%

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City of Ukiah
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

70 DEBT SERVICE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
70101 LOAN PAYMENTS MA	.00	.00	.00	.00	.00	.00	.0%
70102 BOND INTEREST EX	.00	208,275.00	208,275.00	208,275.00	208,275.00	194,918.00	-6.4%
70103 LOAN INTEREST	12,122.13	10,196.36	10,196.36	8,918.55	9,557.00	7,294.10	-28.5%
70201 LOAN PRINCIPAL P	11,222.79	261,407.00	261,407.00	9,527.03	11,357.00	22,306.32	-91.5%
70202 BOND PRINCIPAL P	.00	140,887.00	140,887.00	140,887.00	140,887.00	141,461.00	.4%
74500 CAPITAL LEASE PR	44,501.84	46,152.05	46,152.05	46,142.05	46,152.05	46,152.05	.0%
74501 CAPITAL LEASE IN	6,977.17	5,326.96	5,326.96	5,326.96	5,326.96	5,326.96	.0%
79000 INTERFUND LOAN P	.00	.00	.00	.00	.00	.00	.0%
TOTAL 70 DEBT SERVICE	74,823.93	672,244.37	672,244.37	419,076.59	421,555.01	417,458.43	-37.9%

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City of Ukiah
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

80 CAPITAL OUTLAY	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
80100 MACHINERY & EQUI	.00	107,546.00	160,000.44	128,381.73	81,432.00	50,000.00	-53.5%
80220 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 80 CAPITAL OUTLAY	.00	107,546.00	160,000.44	128,381.73	81,432.00	50,000.00	-53.5%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

83 OTHER USES	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
93000 RESERVE FOR ENCU	.00	.00	.00	.00	.00	.00	.0%
TOTAL 83 OTHER USES	.00	.00	.00	.00	.00	.00	.0%

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City of Ukiah
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

T TRANSFERS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
95220 TRANSFER TO FIXE	.00	.00	.00	.00	.00	.00	.0%
95635 TRANSFER TO SLES	.00	.00	.00	.00	.00	.00	.0%
95916 TRANSFER TO FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL T TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

TO TRANSFERS OUT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
95000 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
95100 TRANSFER TO GENE	.00	.00	.00	.00	.00	.00	.0%
95130 TRANSFER TO UAL	435,190.99	61,060.00	61,060.00	61,060.00	61,060.00	27,309.00	-55.3%
95710 TRANSFER TO AMBU	.00	.00	.00	.00	128,683.00	250,000.00	.0%
95915 TRANSFER TO FUND	.00	.00	.00	.00	.00	.00	.0%
95917 TRANSFER TO UVFD	.00	.00	.00	.00	.00	.00	.0%
95918 TRANSFER TO UVFD	.00	.00	.00	.00	.00	.00	.0%
TOTAL TO TRANSFERS OUT	435,190.99	61,060.00	61,060.00	61,060.00	189,743.00	277,309.00	354.2%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	6,400,712.17	6,961,457.17	7,492,136.13	6,426,115.93	7,350,057.01	6,796,543.43	-2.4%
GRAND TOTAL	6,400,712.17	6,961,457.17	7,492,136.13	6,426,115.93	7,350,057.01	6,796,543.43	-2.4%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

TO TRANSFERS OUT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
Sequence 1	Field #	Total	Page	Break			
Sequence 2	10	Y	Y				
Sequence 3	11	Y	N				
Sequence 4	0	N	N				
Sequence 5	0	N	N				

Report title:

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

Report type: 1
Budget level: 3
Percentage change calculation method: 3
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: Y
Include cfwd in actuals: Y
Print totals only: Y
Include segment code: Y
Include report grand totals by account type: Y
Print full GL account: N
Double space: N
Suppress zero bdgt accts: N
Print as worksheet: N
Print percent change or comment: P
Print text: N
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: D

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts 1

PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

43 GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
43209 GRANTS	.00	-450,909.10	-450,909.10	-121,956.00	-450,881.00	.00	-100.0%
43290 FEDERAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL 43 GRANTS	.00	-450,909.10	-450,909.10	-121,956.00	-450,881.00	.00	-100.0%
44521 SALE OF FIRE REP	.00	.00	.00	.00	.00	.00	.0%
44540 FIRE PREVENTION	-34,768.76	.00	.00	.00	.00	.00	.0%
44550 FIRE TRAINING RE	.00	.00	.00	.00	.00	.00	.0%
44560 OES RESPONSE REI	.00	.00	.00	.00	.00	.00	.0%
44570 AMBULANCE FEES	.00	.00	.00	.00	.00	.00	.0%
44571 AMBULANCE FEES -	.00	.00	.00	.00	.00	.00	.0%
44830 REIMBURSABLE JOB	.00	.00	.00	.00	.00	.00	.0%
44832 REIMBURSABLE JOB	.00	.00	.00	.00	.00	.00	.0%
TOTAL 44 CHARGES FOR SERVICE	-34,768.76	.00	.00	.00	.00	.00	.0%
46310 FIRE HOUSE LEASE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 46 RENTS & LEASES	.00	.00	.00	.00	.00	.00	.0%
47110 CONTRIBUTIONS &	.00	-82,000.00	-82,000.00	.00	.00	-148,021.00	80.5%
59105 CONTRIBUTIONS TO	.00	.00	.00	.00	.00	.00	.0%
TOTAL 47 CONTRIBUTIONS	.00	-82,000.00	-82,000.00	.00	.00	-148,021.00	80.5%
41231 FIRE AGENCY FUND	.00	.00	.00	.00	.00	.00	.0%
44522 SALES OF SURPLUS	.00	.00	.00	.00	.00	.00	.0%
44530 MISCELLANEOUS FI	.00	.00	.00	.00	.00	.00	.0%
48110 MISCELLANEOUS RE	-94.62	.00	.00	-45.06	.00	.00	.0%
TOTAL 48 OTHER	-94.62	.00	.00	-45.06	.00	.00	.0%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

51 PERSONNEL	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
51110 REGULAR SALARIES	.00	.00	.00	.00	.00	.00	.0%
51120 NON-REGULAR SALA	.00	.00	.00	.00	.00	.00	.0%
51130 OVERTIME SALARIE	826.97	.00	.00	.00	.00	.00	.0%
51140 STAND-BY SALARIE	.00	.00	.00	.00	.00	.00	.0%
51150 COMPENSATED ABSE	.00	.00	.00	.00	.00	.00	.0%
51210 RETIREMENT (PERS	.00	.00	.00	.00	.00	.00	.0%
51211 PERS UNFUNDED LI	79,422.39	.00	.00	.00	.00	.00	.0%
51220 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
51230 WORKERS COMP	19.72	.00	.00	.00	.00	.00	.0%
51240 MEDICARE	11.99	.00	.00	.00	.00	.00	.0%
51250 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
51260 FICA	51.27	.00	.00	.00	.00	.00	.0%
51270 UNIFORM ALLOWANC	.00	.00	.00	.00	.00	.00	.0%
51290 CELL PHONE STIPE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 51 PERSONNEL	80,332.34	.00	.00	.00	.00	.00	.0%
52100 CONTRACTUAL SERV	12,175.10	.00	.00	.00	.00	242,000.00	.0%
52110 AMBULANCE BILLIN	.00	.00	.00	.00	.00	.00	.0%
52111 DEFIBRILLATOR MA	336.60	.00	.00	.00	.00	.00	.0%
52112 M. S. OVERSIGHT	.00	.00	.00	.00	.00	.00	.0%
52150 LEGAL SERVICES/E	237.00	.00	.00	.00	.00	.00	.0%
52180 SECURITY SERVICE	.00	.00	.00	.00	.00	.00	.0%
52181 VOLUNTEER EXPENS	.00	.00	.00	.00	.00	.00	.0%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

52 OTHER OPERATING	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
52303 REHIT SUPPORT	.00	.00	.00	.00	.00	.00	.0%
52304 LAFCO FEES AND P	.00	.00	.00	.00	.00	.00	.0%
52521 LIABILITY INSURA	.00	.00	.00	.00	.00	.00	.0%
54100 SUPPLIES	.00	.00	78.94	.00	.00	.00	.0%
54101 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
54102 SMALL TOOLS	.00	.00	.00	.00	.00	.00	.0%
54106 SPECIALTY SUPPLI	.00	.00	.00	.00	.00	.00	.0%
54107 EMS SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
54161 BACKGROUND & PHY	.00	.00	1,009.50	.00	.00	.00	.0%
54167 EMPLOYEE DEVELOP	.00	.00	.00	.00	.00	.00	.0%
54320 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
54330 COMPUTER AND TEC	.00	.00	.00	.00	.00	.00	.0%
54500 EQUIP RENTS AND	.00	.00	.00	.00	.00	.00	.0%
55100 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
55210 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
56100 VEHICLE & EQUIPM	.00	.00	.00	.00	.00	.00	.0%
56110 CITY GARAGE - PA	.00	.00	.00	.00	.00	.00	.0%
56120 EQUIPMENT MAINT	.00	.00	.00	.00	.00	.00	.0%
56130 EXTERNAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
56210 FUEL & FLUIDS	.00	.00	.00	.00	.00	.00	.0%
56300 BUILDING MAINT.	.00	.00	.00	.00	.00	.00	.0%
57100 LEARNING AND DEV	.00	.00	.00	.00	.00	.00	.0%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

52 OTHER OPERATING	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
57300 MEMBERSHIPS & SU	.00	.00	.00	.00	.00	.00	.0%
94500 LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL 52 OTHER OPERATING	12,748.70	.00	1,088.44	.00	.00	242,000.00	.0%
56111 CITY GARAGE - LA	.00	.00	.00	.00	.00	.00	.0%
61000 INTERNAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
61200 PURCHASING ALLOC	.00	.00	.00	.00	.00	.00	.0%
61300 BILLING & COLLEC	.00	.00	.00	.00	.00	.00	.0%
61420 BUILDING MAINTEN	371,520.00	.00	.00	.00	.00	.00	.0%
61422 IT ALLOCATION	.00	.00	.00	.00	.00	.00	.0%
61500 INSURANCE ALLOCA	10,573.00	.00	.00	.00	.00	.00	.0%
61600 GARAGE ALLOCATIO	.00	.00	.00	.00	.00	.00	.0%
61700 DISPATCH	111,730.00	.00	.00	.00	.00	.00	.0%
TOTAL 60 INTERNAL SERVICE US	493,823.00	.00	.00	.00	.00	.00	.0%
62100 ADMIN & OVERHEAD	.00	.00	.00	.00	.00	.00	.0%
62101 ADMIN & OVERHEAD	.00	.00	.00	.00	.00	.00	.0%
TOTAL 62 ADMIN AND OVERHEAD	.00	.00	.00	.00	.00	.00	.0%
74500 CAPITAL LEASE PR	.00	.00	.00	.00	.00	101,726.00	.0%
74501 CAPITAL LEASE IN	.00	.00	.00	.00	.00	26,231.00	.0%
TOTAL 70 DEBT SERVICE	.00	.00	.00	.00	.00	127,957.00	.0%
80100 MACHINERY & EQUI	101,159.82	50,910.00	527,597.74	523,462.54	103,364.00	.00	-100.0%
80220 BUILDING IMPROVE	.00	25,000.00	512,823.00	468,722.58	517,823.00	.00	-100.0%
TOTAL 80 CAPITAL OUTLAY	101,159.82	75,910.00	1,040,420.74	992,185.12	621,187.00	.00	-100.0%

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City of Ukiah
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

TI TRANSFERS IN	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
91000 TRANSFERS IN	.00	.00	.00	.00	.00	.00	.0%
91220 TRANSFER FROM FI	.00	.00	.00	.00	.00	.00	.0%
TOTAL TI TRANSFERS IN	.00	.00	.00	.00	.00	.00	.0%
95130 TRANSFER TO UAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL TO TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-34,863.38	-532,909.10	-532,909.10	-122,001.06	-450,881.00	-148,021.00	-72.2%
TOTAL EXPENSE	688,063.86	75,910.00	1,041,509.18	992,185.12	621,187.00	369,957.00	387.4%
GRAND TOTAL	653,200.48	-456,999.10	508,600.08	870,184.06	170,306.00	221,936.00	-148.6%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

TO TRANSFERS OUT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
Sequence 1	Field #	Total	Page	Break			
Sequence 2	10	Y	N				
Sequence 3	11	Y	N				
Sequence 4	0	N	N				
Sequence 5	0	N	N				

Report title:

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

Report type: 1
Budget level: 3
Percentage change calculation method: 3
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: Y
Include cfwd in actuals: Y
Print totals only: Y
Include segment code: Y
Include report grand totals by account type: Y
Print full GL account: N
Double space: N
Suppress zero bdgt accts: N
Print as worksheet: N
Print percent change or comment: P
Print text: N
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: D

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City of Ukiah
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

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ACCOUNTS FOR:

43 GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
43209 GRANTS	-23,497.29	.00	.00	-119,631.66	-120,000.00	.00	.0%
43290 FEDERAL	.00	.00	.00	-79,097.74	-79,097.74	.00	.0%
TOTAL 43 GRANTS	-23,497.29	.00	.00	-198,729.40	-199,097.74	.00	.0%

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City of Ukiah
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

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ACCOUNTS FOR:

44 CHARGES FOR SERVICE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
44570 AMBULANCE FEES	-547,408.64	-1,230,000.00	-1,230,000.00	-2,583,110.74	-3,700,000.00	-4,100,420.00	233.4%
44571 AMBULANCE FEES -	437,279.78	.00	.00	1,707,208.76	3,150,000.00	2,953,393.00	.0%
44830 REIMBURSABLE JOB	-720.00	.00	.00	.00	.00	.00	.0%
TOTAL 44 CHARGES FOR SERVICE	-110,848.86	-1,230,000.00	-1,230,000.00	-875,901.98	-550,000.00	-1,147,027.00	-6.7%

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City of Ukiah
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

47 CONTRIBUTIONS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
47110 CONTRIBUTIONS & TOTAL 47 CONTRIBUTIONS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%

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City of Ukiah
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

48 OTHER	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
48170 INSURANCE REFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL 48 OTHER	.00	.00	.00	.00	.00	.00	.0%

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City of Ukiah
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

49 INTEREST EARNINGS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
46110 INTEREST ON INVE	.00	.00	.00	-10.58	-5.00	.00	.0%
TOTAL 49 INTEREST EARNINGS	.00	.00	.00	-10.58	-5.00	.00	.0%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

51 PERSONNEL	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
51110 REGULAR SALARIES	35,120.66	394,039.00	394,039.00	246,908.24	298,977.00	299,836.00	-23.9%
51120 NON-REGULAR SALA	.00	.00	.00	8,246.16	13,129.00	.00	.0%
51130 OVERTIME SALARIE	20,723.54	96,736.00	96,736.00	209,332.70	241,264.00	200,031.00	106.8%
51140 STAND-BY SALARIE	.00	.00	.00	.00	.00	.00	.0%
51150 COMPENSATED ABSE	3,896.16	.00	.00	.00	.00	.00	.0%
51210 RETIREMENT (PERS	4,899.22	61,578.00	61,578.00	34,325.97	43,207.00	43,479.00	-29.4%
51211 PERS UNFUNDED LI	.00	12,958.00	12,958.00	12,958.00	12,958.00	33,243.00	156.5%
51213 CONTRA UAL	.00	.00	.00	.00	.00	-33,243.00	.0%
51220 INSURANCE	12,752.84	120,792.00	120,792.00	57,133.32	65,775.00	89,334.00	-26.0%
51230 WORKERS COMP	2,282.88	25,616.00	25,616.00	16,666.69	20,528.00	19,491.00	-23.9%
51240 MEDICARE	769.21	5,851.00	5,851.00	6,524.28	7,779.00	6,666.00	13.9%
51250 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
51260 FICA	.00	.00	.00	511.24	814.00	.00	.0%
51270 UNIFORM ALLOWANC	.00	.00	.00	.00	.00	.00	.0%
51290 CELL PHONE STIPE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 51 PERSONNEL	80,444.51	717,570.00	717,570.00	592,606.60	704,431.00	658,837.00	-8.2%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

52 OTHER OPERATING	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
52100 CONTRACTUAL SERV	64,043.95	108,700.00	158,700.00	76,692.72	80,000.00	43,700.00	-59.8%
52110 AMBULANCE BILLIN	15,147.54	41,800.00	41,800.00	55,606.56	56,000.00	35,000.00	-16.3%
52111 DEFIBRILLATOR MA	3,750.00	6,407.00	4,104.00	4,103.05	4,104.00	11,103.00	73.3%
52112 M. S. OVERSIGHT	5,000.00	2,200.00	2,200.00	1,700.00	2,200.00	10,400.00	372.7%
52150 LEGAL SERVICES/E	9,544.55	7,500.00	12,597.95	5,097.95	12,597.95	5,000.00	-33.3%
52521 LIABILITY INSURA	.00	.00	.00	.00	.00	.00	.0%
54100 SUPPLIES	23,149.91	9,500.00	12,600.00	5,753.98	12,600.00	8,000.00	-15.8%
54101 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
54102 SMALL TOOLS	18,203.65	20,000.00	42,843.99	26,835.12	42,843.99	5,000.00	-75.0%
54106 SPECIALTY SUPPLI	6,447.04	15,000.00	15,000.00	7,671.13	7,500.00	12,500.00	-16.7%
54107 EMS SUPPLIES	19,688.26	30,000.00	30,000.00	27,872.22	30,000.00	30,000.00	.0%
54161 BACKGROUND & PHY	15,531.10	17,700.00	17,700.00	4,240.10	7,500.00	6,200.00	-65.0%
54167 EMPLOYEE DEVELOP	1,040.40	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
54320 SOFTWARE	8,343.51	1,000.00	10,747.92	10,725.63	10,747.92	3,480.00	248.0%
54330 COMPUTER AND TEC	23,312.30	5,000.00	5,236.00	4,420.27	5,236.00	.00	-100.0%
54500 EQUIP RENTS AND	.00	.00	.00	.00	.00	.00	.0%
55100 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
55210 UTILITIES	32.96	.00	.00	.00	.00	.00	.0%
56120 EQUIPMENT MAINT	2,995.55	7,000.00	7,000.00	612.83	3,500.00	4,500.00	-35.7%
56130 EXTERNAL SERVICE	.00	30,000.00	30,000.00	3,012.56	.00	10,000.00	-66.7%
56210 FUEL & FLUIDS	1,129.39	25,000.00	25,000.00	9,128.38	10,000.00	12,000.00	-52.0%
56300 BUILDING MAINT.	3,207.09	5,000.00	6,698.62	4,326.43	6,698.62	2,500.00	-50.0%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

52 OTHER OPERATING	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
57100 LEARNING AND DEV	719.07	7,500.00	7,500.00	6,085.87	7,500.00	5,000.00	-33.3%
57300 MEMBERSHIPS & SU	.00	.00	.00	.00	.00	.00	.0%
59101 FEES	.00	.00	.00	.00	.00	288,000.00	.0%
94402 ACCRUALS AND OTH	.00	.00	.00	-720.00	.00	.00	.0%
94406 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 52 OTHER OPERATING	221,286.27	340,507.00	430,928.48	253,164.80	300,228.48	493,583.00	45.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

60 INTERNAL SERVICE USE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
61200 PURCHASING ALLOC	13,884.00	19,289.00	19,289.00	11,949.00	19,289.00	16,012.00	-17.0%
61300 BILLING & COLLEC	.00	.00	.00	.00	.00	.00	.0%
61410 RENT ALLOCATION	.00	.00	.00	.00	.00	.00	.0%
61420 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00	.0%
61422 IT ALLOCATION	45,467.00	48,174.00	48,174.00	39,248.00	54,706.00	50,535.00	4.9%
61500 INSURANCE ALLOCA	3,291.00	6,425.00	6,425.00	6,149.00	7,098.00	10,085.00	57.0%
61600 GARAGE ALLOCATIO	22,933.00	22,796.00	22,796.00	16,154.00	22,796.00	23,288.00	2.2%
TOTAL 60 INTERNAL SERVICE US	85,575.00	96,684.00	96,684.00	73,500.00	103,889.00	99,920.00	3.3%

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City of Ukiah
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

62 ADMIN AND OVERHEAD	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
61100 GENERAL GOVERNME	.00	.00	.00	.00	.00	.00	.0%
62100 ADMIN & OVERHEAD	92,866.00	104,461.00	104,461.00	69,001.00	104,461.00	108,211.00	3.6%
62101 ADMIN & OVERHEAD	.00	.00	.00	.00	.00	.00	.0%
TOTAL 62 ADMIN AND OVERHEAD	92,866.00	104,461.00	104,461.00	69,001.00	104,461.00	108,211.00	3.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

70 DEBT SERVICE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
70102 BOND INTEREST EX	.00	.00	.00	.00	.00	19,263.00	.0%
70103 LOAN INTEREST	.00	.00	.00	.00	.00	.00	.0%
70201 LOAN PRINCIPAL P	.00	48,548.00	48,548.00	.00	.00	.00	-100.0%
70202 BOND PRINCIPAL P	.00	.00	.00	.00	.00	13,980.00	.0%
TOTAL 70 DEBT SERVICE	.00	48,548.00	48,548.00	.00	.00	33,243.00	-31.5%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

80 CAPITAL OUTLAY	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
80100 MACHINERY & EQUI	179,916.04	.00	616,804.67	578,038.97	197,551.62	.00	.0%
TOTAL 80 CAPITAL OUTLAY	179,916.04	.00	616,804.67	578,038.97	197,551.62	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

82 OTHER SOURCES	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
90320 INTERNAL FINANCI	.00	-49,312.00	-49,312.00	.00	.00	-438,694.00	789.6%
TOTAL 82 OTHER SOURCES	.00	-49,312.00	-49,312.00	.00	.00	-438,694.00	789.6%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

83 OTHER USES	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
93000 RESERVE FOR ENCU	.00	.00	.00	.00	.00	438,694.00	.0%
TOTAL 83 OTHER USES	.00	.00	.00	.00	.00	438,694.00	.0%

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City of Ukiah
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

TI TRANSFERS IN	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
91105 TRANSFER FROM PU	.00	.00	.00	.00	-128,683.00	-250,000.00	.0%
91220 TRANSFER FROM FI	.00	.00	.00	.00	.00	.00	.0%
91611 TRANSFER FROM FU	.00	.00	-27,891.00	-27,891.00	-27,891.00	.00	.0%
91670 TRANSFER FROM AM	.00	.00	.00	.00	.00	.00	.0%
TOTAL TI TRANSFERS IN	.00	.00	-27,891.00	-27,891.00	-156,574.00	-250,000.00	.0%

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

TO TRANSFERS OUT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
95130 TRANSFER TO UAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL TO TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-134,346.15	-1,279,312.00	-1,307,203.00	-1,102,532.96	-905,676.74	-1,835,721.00	43.5%
TOTAL EXPENSE	660,087.82	1,307,770.00	2,014,996.15	1,566,311.37	1,410,561.10	1,832,488.00	40.1%
GRAND TOTAL	525,741.67	28,458.00	707,793.15	463,778.41	504,884.36	-3,233.00	-111.4%

** END OF REPORT - Generated by Daniel Buffalo **

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

TO TRANSFERS OUT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CITY MGR	PCT CHANGE
Sequence 1	Field #	Total	Page	Break			
Sequence 2	10	Y	Y				
Sequence 3	11	Y	N				
Sequence 4	0	N	N				
Sequence 5	0	N	N				

Report title:

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City of Ukiah
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

Report type: 1
Budget level: 3
Percentage change calculation method: 3
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: Y
Include cfwd in actuals: Y
Print totals only: Y
Include segment code: Y
Include report grand totals by account type: Y
Print full GL account: N
Double space: N
Suppress zero bdgt accts: N
Print as worksheet: N
Print percent change or comment: P
Print text: N
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: D



AGENDA SUMMARY REPORT

SUBJECT: Discussion and Approval to increase the Current Stipend/Paid On Call Program to the Industry Standard.

DEPARTMENT: Fire

PREPARED BY: Stephanie Abba, Clerk of the Board

PRESENTER: _____

ATTACHMENTS:

1. Santa Rosa Junior College Intern Information

Summary: The Ukiah Valley Fire District/Fire Authority needs to increase the Stipend/On-Call amount from \$80.00 to 100.00 for a 24-hour shift.

Background: Ukiah Valley Fire District/Fire Authority is participating with the Stipend Program through Santa Rosa Junior College in an effort to stay Competitive with other Departments and to adjust to the Cost of Living. This adjustment is in line with Industry Standards.

Discussion: Discuss and Approve the increase of the Stipend/On-Call pay from \$80.00 to \$100.00.

Recommended Action: Approve the Increase of the Stipend/Paid On-Call Program from \$80.00 to \$100.00 for a 24-hour shift.

BUDGET AMENDMENT REQUIRED: _____

CURRENT BUDGET AMOUNT: _____

PROPOSED BUDGET AMOUNT: _____

FINANCING SOURCE: _____

PREVIOUS CONTRACT/PURCHASE ORDER NO.: _____

COORDINATED WITH: _____

Approved: _____

Doug Hutchison, Fire Chief



TO ENROLL: Secure the position with the agency and then contact SRJC's Intern Coordinator/Instructor, Lauralyn Larsen, llarsen@santarosa.edu. You will talk with Lauralyn to obtain approval to enroll with an add code. Student must then add the units to be officially enrolled.

You can **repeat** the Fire Intern course several semesters with a cumulative **maximum of 16 units** of any combination of General, Occupational, or Intern units.

Assignments: This as a graded course. Grades are determined from course requirements as indicated in CANVAS (subject to change):

Orientation & first draft of Learning Goals
Evaluation of three learning goals
Instructors' & students' evaluation
Report (essay & updated resume); hours reported
Seminar/Activities (2); or Project

How to apply for a Fire Technology Internship:

1. Refer to the Agency list. Contact the agency directly to apply, or contact Lauralyn Larsen at llarsen@santarosa.edu with any questions, or interview preparation.
2. The agency will respond to your request to mail you an application, or provide directions to their website for an application and/or schedule an interview.
3. Submit an application to the agency and interview. The agency will let you know if you are accepted.
4. You must be interviewed, selected and request an add code to enrolled **no later than June 18th for the summer semester.**

Enroll in Fire 99I Units:

1. **Before you begin working** with an agency you **must enroll** in the SRJC Fire 99I Intern Course to be covered by workers compensation insurance (if you are a volunteer). **To enroll students must contact Lauralyn Larsen at llarsen@santarosa.edu.** Email Lauralyn to obtain approval to enroll with an add code.

When you add the course you must complete an **"Employment Information" form**. Find the **fire agency** in the employer list; complete the rest of the form and "accept."

2. **All FIRE 99i students will log onto the CANVAS Course shell for Interns 99i where all course materials and requirements for the course can be found.**
3. View and complete the first 3 assignments which includes submitting your three learning goals on the CANVAS account.



4. Your Assigned instructor (Matt Gustafson) will contact you via email near the beginning of the semester and will then schedule a time to meet with you and your supervisor at the job site to review your objectives and to complete required paperwork.
6. You will complete a 4-6 hour project, or attend 2 Work Experience seminars.
7. You will also write a student report and prepare or update a resume with your internship employer listed.
8. Near the end of the semester your instructor will meet with you and your supervisor at the job site for an evaluation of your performance on your learning goals.

LEARNING GOALS- SAMPLES

The student and job site supervisor can use the list below as a guideline to develop objectives.

What do Fire Interns Do? *Sample Learning Objectives:*

- Don a SCBA in one minute per standards.
- Demonstrate the operation of a Breathing Air Compressor within the standards.
- Demonstrate a wildland progressive hose lay to agency standards.
- Become efficient and fluid in supply line and hydrant connection per RAFD standards.
- Demonstrate proper use of positive pressure ventilation fan to RAFD standards.
- Demonstrate 1 ¾ hose line pull to a structure per agency standards.
- Engage a fire apparatus into pump mode then back into drive mode per agency standards.
- Perform vertical ventilation of a structure per standards.

WHAT CAN'T FIRE INTERNS DO? Drive a motorized vehicle or boat.



4. Your Assigned instructor (Matt Gustafson) will contact you via email near the beginning of the semester and will then schedule a time to meet with you and your supervisor at the job site to review your objectives and to complete required paperwork.
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