



**CONFIRE**

## STAFF REPORT

**DATE: 05/30/2023**

**FROM: Nathan Cooke, Interim Director  
Karen Hardy, Interim Chief Financial Officer**

**TO: CONFIRE Administrative Committee**

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**SUBJECT: Fiscal Year 2024 Revenue Report**

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### **RECOMMENDATION**

Review and Discuss Fiscal Year 2024 Revenue Report.

### **BACKGROUND**

CONFIRE budget for Fiscal Year 2024 is estimated to be \$14,898,935. The Budgeted Revenue includes operations, equipment replacement, and contractual income. This is an increase of \$1,399,392 (9%) compared to the prior year. Anticipated revenue from ambulance charges for calls beginning in April of 2024 is \$175,000. This new revenue will be used to offset operating costs for each agency based on our normal universal cost sharing model. Other changes and contributing factors to the budget increase/decrease are as follows:

#### Staffing

- The XBO Chief for Valley Dispatch was brought in with estimated cost totaling \$230,000 under contracted services this year.
- The Assistant Director was not funded this current year, salary savings will help fund the XBO Chief for Valley Dispatch .
- The Non-Representative MOU added additional steps with increases cost of living increases for all steps.
- Parity study was completed on Emergency Services position and a 10% increase to applied to CONFIRE's Emergency Service personal accordingly.
- It was determined to underfill four Dispatcher positions with Call Takers to address operational needs.
- One GIS position was not filled for the current year, savings will be applied to fill another vacancy in MIS.

- One Part time service employee and Business Management Analyst was taken out of Fiscal budget and replaced with reclassified Chief Financial Officer position to better serve CONFIRE

#### Services and Supplies

- Insurance costs increased 67% due to the additional cost of bringing Workers Compensation Insurance under CONFIRE instead of County
- General maintenance on building increased with an additional \$5,000 cost put into kitchen upgrades
- Fleet management contract went up by \$20,155 due to rising fuel and service cost with additional vehicle added to fleet
- HR and Payroll reimbursement to County went up 44% with new contract for services with the County.

#### **FINANCIAL IMPACT**

The preliminary CONFIRE Revenue Sheet Fiscal Year 2024 details the anticipated contribution of each member and contract agency toward CONFIRE budget in the amount of \$14,841,894. There is an additional \$175,000 of anticipated Ambulance Service Revenue which will help offset the agencies cost. This amount is subject to change until the budget is finalized by CONFIRE's Board approval.

A more complete view of the budget is available under the associated item in the Board agenda packet for its May 30 meeting.