



CONFIRE

STAFF REPORT

DATE: 03/28/23

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

TO: CONFIRE Administrative Committee

SUBJECT: FY 2024 Preliminary Budget Revenue Report

RECOMMENDATION

Review and Discuss FY23/24 Preliminary Revenue Report.

BACKGROUND

CONFIRE estimates the revenue budget for FY23/24 to be \$14,937,458 for the Operating Budget \$13,957,499, Radio Pagers \$337,200 plus the Equipment Replacement \$583,124. This is an 10% increase of \$1,437,915 to the prior year. Changes and contributing factors to the budget increase are as follows:

Staffing

- New Assistant Director position was added this last year, with an increase to the Director's position
- Changed Business Manager to Chief Financial Officer
- Dual filling a position for four months of Assistant Manager due to John retiring
- Salary increases due to Emergency Services Unit MOU with Cola increases
- Non-Represented MOU increased the tiers of the Salary Scale along with Cola increases
- Added a contracting EC Chief position

General Operating Expenses

- Increase Software costs and new security end point protection(SOFOS MDR)
- New tools need by MIS for field work
- General Liability (Alliant) insurance cost increased along with the Workmen's Comp Insurance being negotiated
- Fleet cost doubled in new contract with cost of fuel raising and fleet size increased
- Increase training for Health & Wellness
- Human Resource charges for County Services increased with two dedicated staff for CONFIRE

FINANCIAL IMPACT

The Preliminary Revenue Report details the anticipated contribution of each member and contract agency toward the CONFIRE budget in the amount of \$14,937,458. This amount is subject to change as the budget is finalized.