

FRESNO COUNTY FIRE PROTECTION DISTRICT

FY 2018/2019



AMENDED BUDGET

Presented on: 02/20/2019

FRESNO COUNTY FIRE PROTECTION DISTRICT

2017/18 End of Fiscal Year Projection vs. Actual

REVENUE:

	<u>Final Budget</u>	<u>Audited Financials</u>
	8/1/2018	12/1/2018
Actual Revenue	\$22,487,194	\$22,623,215
Accounts Receivable (estimated revenue still owed):		
Remaining Tax Revenue		
Service Contracts		
Misc.	\$177,282	
Projected Subtotal AR	\$177,282	\$0
Projected Total Revenue, 2017/18:	\$22,664,476	\$22,623,215

Expenses:

Actual Expenses	\$17,582,434	\$22,395,211
Fire Engines, Lease Purchase Payment:	\$366,029	\$0
Adjusted Actual Expense to Date:	\$17,948,463	\$22,395,211
Estimated Accounts Payable (bills remaining to be paid):		
CAL FIRE Personnel	\$4,443,966	\$0
Mobile Equipment	\$0	
Misc.	\$20,000	\$0
Projected Subtotal AP:	\$4,463,966	\$0
Projected Total Expenses:	\$22,412,429	\$22,395,211
<u>Projected End of Fiscal Year Net Balance +/-:</u>	\$252,047	\$228,004

FRESNO COUNTY FIRE PROTECTION DISTRICT

2018/19 BUDGET GOALS and HIGHLIGHTS

Balanced Budget, Revenue exceeds expenses.

Maintains Current Daily Staffing and Operational Levels.

Provides for Station Capital Improvement Projects.

Identifies specific restricted allocated balances for various capital improvement projects.

Identifies cash carry forward balance. Cash utilized to pay bills during first five months of the fiscal year prior to Tax Teeter payments being received.

Provides staff with the tools necessary to develop District Response Time Goals as per the Strategic Plan.

Provides staff with the tools necessary to develop strategies to improve the District's ISO rating.

Work with government agencies to explore all avenues of funding to improve fire protection services.

**2018/19 FISCAL YEAR
 FRESNO COUNTY FIRE PROTECTION DISTRICT
 REVENUE PROJECTIONS
 Amended Final Budget**

18/19 Revenue

Property Tax Revenue

Property Tax - Net Levy	\$19,399,578
Total Property Tax-Levy	\$19,399,578

Interest Income

Interest Income	\$210,000
Total Interest Revenue	\$210,000

Miscellaneous Revenue

Fresno County Extension of Services MOU	\$787,360
Transition Fees	\$75,000
Fees (fire report, first responder, bldg inspect, other charges curr serv fire suppression, fire works, witness & jury duty)	\$320,000
Serv to Other Agencies-Fire Protection Contracts	\$1,410,000
Other miscellaneous (OES, IDL credits from prior years, minor sales)	\$245,000
Millerton/New Town Fire Assessment	\$74,453
CFD Zone 1A (Millerton Area, Infrastructure)	\$27,983
CFD Zone 1B (Millerton Area, Staffing)	\$36,121
CFD Zone 2A (General District Area, Infrastructure)	\$32,525
CFD Zone 2B (General District, Staffing)	\$13,235
CAL FIRE Assistance by Hire Reimbursement	\$925,000

Training Center:

State Center Community College Registration Reimbursement	\$140,000
Training Center Course Registration	\$160,000
Total Miscellaneous Revenue	\$4,246,677

Grants:

Volunteer Fire Assistance	\$19,827
Community Development Block Grant	\$0
Department of Homeland Security (DHS)	\$111,000

Total Proposed Grant Revenue	\$130,827
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TOTAL PROJECTED REVENUE 18/19

\$0
\$23,987,082

Assigned/Committed/Restricted Funds As of June 30, 2018:

Assigned Funds:

Operating Cash:		
Cash Balance Carry Forward		\$2,181,903
Cash balance needed to pay first six months of fiscal year expenditures.		
Initial tax revenue teeter payment is not received until late December.		
Transition Agreement (Station Relocation)		\$735,351
Hydrant Maint. Systems		\$2,437
Special Revenue Funds		\$31,489

Committed Funds:

Capital Equipment:		\$1,306,008
a. Communications Equipment	\$257,291	
b. Fire Equipment	\$348,717	
c. Mobile Equipment Replacement	\$700,000	
Training Center Fund		\$4
Capital Facilities		\$1,556,970

Restricted Funds:

Early Detection Program		\$766
Zone A (CSA #44, Monte Verde)		\$235,159
CFD Zone 1A (Millerton Area, Brick&Mortar)		\$133,948
CFD Zone 2A (General District Area, Brick & Mortar)		\$115,953
CFD Zone 1B (Millerton Area, Personnel Services)		\$119,507
CFD Zone 2B (General District Area, Personnel Services)		\$84,069
Total Estimated Fund Balance		\$6,503,564

Total Fund Balance (audited) as of July 1, 2018	\$	6,503,564
Projected 18/19 Carry forward (unaudited) June 30, 2019		\$207,120
Estimated Total Fund Balance as of July 1, 2019	\$	6,710,684

LEVEL OF SERVICE

The 2018/19 fiscal year budget:

Fire Protection services are provided to an approximate population of 200,000 covering over 2,566 square miles of the unincorporated areas of Fresno County. The minimum daily staffing includes 1 Duty Chief, 3 Battalion Chiefs, twelve apparatus with 2 personnel each, one engine with 3 fire personnel, one ladder truck with 3 fire personnel.

The District deploys fourteen career staffed emergency response vehicles, four overhead management personnel for a total of 34 career front line fire personnel on any given day. In addition, the District utilizes five PCF staffed stations and various staff personnel to supplement its daily effective firefighting force.

Emergency responses include but are not limited to; fire, medical, confined space, and vehicle extrication.

The average annual dispatch volume is approximately 18,000 emergency calls for service.

BUDGET ANALYSIS

* Appropriations

1. Professional Services - \$16,943,851

The 2018/19 fiscal year personnel budget is compiled utilizing employee salaries, at actual average plus a 2% inflation factor to account for merit raises and longevity which normally result in savings, by the end of the fiscal year.

The following benefits rates were utilized in the preparation of the personnel services budget:

· Safety Employees (uniformed personnel)	88.27%
· Miscellaneous Employees (clerical, etc.)	76.56%
· Planned Overtime/Uniform Allowance	51.46%

These rates are applied to the employees salary and are an additional charge to the District to reimburse the actual costs associated with employee benefits (retirement, health, workers comp. Etc.) These rates have increased since last year.

The Fresno County Fire Protection District (District) pays an administrative fee to the California Department of Forestry and Fire Protection (CAL FIRE) as part of the District's contract with the State for fire protection.

Administrative Charge: **12.47%**
 The estimated 2018/19 fiscal year Administrative Charge totals: \$2,112,898

2. Salaries and Employee Benefits - \$601,500

The payroll costs associated with the District's Paid-Call Firefighter (PCF) This account also provides funding for Misc. District direct employees (Sch C).

3. Operating Expenses - \$2,511,527

Funding for day-to-day operation of the District. This includes vehicle operations and repairs, building maintenance, utilities, insurance, etc.

4. Fixed Assets/Projects - \$1,610,186

The following is proposed:

1. Fire Fighting Equipment – Funding for new or additional equipment.
2. Fire Hose – Funding for replacement fire hose.
3. Nozzles – Funding for replacement firefighting nozzles and hose appliances.
4. Communications Equipment – Replacement and additional pagers, base station and mobile units.
5. Computer Equipment/Software – Replacement of outdated hardware and software.
6. Furniture Appliances/Miscellaneous Equipment
7. Technical Rescue Program
8. Ladder Testing – Annual ladder testing and any resulting repairs.

5. Property Tax Admin. Fee \$40,000

TOTAL APPROPRIATIONS **\$23,779,962**

REVENUE

1. Taxes -

Current estimate of tax receipts in the 2018/19 fiscal year.		\$19,399,578
2. <u>Interest Earnings</u> -		\$210,000
3. Fresno County Extension of Services MOU Funds from the County of Fresno Board of Supervisors per the Extension of Services MOU		787,360
4. <u>Services</u> Contracts - Anticipated Revenue from contracts. These include: City of Mendota Orange Cove City of Fowler Millerton (Table Mountain) Auberry CSA and Shaver Lake City of Kingsburg		\$1,410,000
5. <u>Misc. Revenue</u> Miscellaneous revenue from fees, credits and other sources. This account is showing a significant increase due to implementation of additional charges and increases in existing charges. Grants: Home Land Security/ Volunteer Fire Assistance		\$2,049,317 \$130,827
TOTAL REVENUE		\$23,987,082
PROJECTED REVENUE EXCEEDING EXPENSES, June 30, 2019	+	\$207,120

PERSONNEL SERVICES

Fire Control	No.	Class.	Months	Monthly Salary	Annual Salary	Benefits Salary 88.27%	Total Salary & Benefits	EDWC Salary	EDWC Monthly	Benefits EDWC 51.46%	Total EDWC & Benefits	Total Annual Salary	
Emergency Service													
Caruthers Stat 90	2	Captain	24	\$5,380	\$129,120	\$113,974	\$243,094	\$5,380	\$2,740	\$1,410	\$99,605	\$342,700	
	2	Engineer	24	\$4,815	\$115,560	\$102,005	\$217,565	\$4,815	\$2,452	\$1,262	\$89,145	\$306,710	
	2	FF 11	24	\$4,206	\$100,944	\$89,103	\$190,047	\$4,206	\$2,142	\$1,102	\$77,870	\$267,917	
Clovis Stat 85	4	Captain	48	\$5,380	\$258,240	\$227,948	\$486,188	\$5,380	\$2,740	\$1,410	\$199,211	\$685,399	
	2	Engineer	24	\$4,815	\$115,560	\$102,005	\$217,565	\$4,815	\$2,452	\$1,262	\$89,145	\$306,710	
	2	FF 11	24	\$4,206	\$100,944	\$89,103	\$190,047	\$4,206	\$2,142	\$1,102	\$77,870	\$267,917	
Clovis Lakes Stat 86	2	Captain	24	\$5,380	\$129,120	\$113,974	\$243,094	\$5,380	\$2,740	\$1,410	\$99,605	\$342,700	
	2	Engineer	24	\$4,815	\$115,560	\$102,005	\$217,565	\$4,815	\$2,452	\$1,262	\$89,145	\$306,710	
	2	FF 11	24	\$4,206	\$100,944	\$89,103	\$190,047	\$4,206	\$2,142	\$1,102	\$77,870	\$267,917	
Del Rey Stat 82	2	Captain	24	\$5,380	\$129,120	\$113,974	\$243,094	\$5,380	\$2,740	\$1,410	\$99,605	\$342,700	
	2	Engineer	24	\$4,815	\$115,560	\$102,005	\$217,565	\$4,815	\$2,452	\$1,262	\$89,145	\$306,710	
	2	FF 11	24	\$4,206	\$100,944	\$89,103	\$190,047	\$4,206	\$2,142	\$1,102	\$77,870	\$267,917	
Easton Stat 89	2	Captain	24	\$5,380	\$129,120	\$113,974	\$243,094	\$5,380	\$2,740	\$1,410	\$99,605	\$342,700	
	2	Engineer	24	\$4,815	\$115,560	\$102,005	\$217,565	\$4,815	\$2,452	\$1,262	\$89,145	\$306,710	
	2	FF 11	24	\$4,206	\$100,944	\$89,103	\$190,047	\$4,206	\$2,142	\$1,102	\$77,870	\$267,917	
Harris Ranch Stat 94	2	Captain	24	\$5,380	\$129,120	\$113,974	\$243,094	\$5,380	\$2,740	\$1,410	\$99,605	\$342,700	
	2	Engineer	24	\$4,815	\$115,560	\$102,005	\$217,565	\$4,815	\$2,452	\$1,262	\$89,145	\$306,710	
	2	FF 11	24	\$4,206	\$100,944	\$89,103	\$190,047	\$4,206	\$2,142	\$1,102	\$77,870	\$267,917	
Huron Stat 93	2	Captain	24	\$5,380	\$129,120	\$113,974	\$243,094	\$5,380	\$2,740	\$1,410	\$99,605	\$342,700	
	2	Engineer	24	\$4,815	\$115,560	\$102,005	\$217,565	\$4,815	\$2,452	\$1,262	\$89,145	\$306,710	
	2	FF 11	24	\$4,206	\$100,944	\$89,103	\$190,047	\$4,206	\$2,142	\$1,102	\$77,870	\$267,917	
Mendota Stat 96	2	Captain	24	\$5,380	\$129,120	\$113,974	\$243,094	\$5,380	\$2,740	\$1,410	\$99,605	\$342,700	
	2	Engineer	24	\$4,815	\$115,560	\$102,005	\$217,565	\$4,815	\$2,452	\$1,262	\$89,145	\$306,710	
	2	FF 11	24	\$4,206	\$100,944	\$89,103	\$190,047	\$4,206	\$2,142	\$1,102	\$77,870	\$267,917	
Millerton Stat 72	1	Captain	TMC	12	\$5,380	\$64,560	\$56,987	\$121,547	\$5,380	\$2,740	\$1,410	\$49,803	\$171,350
	2	Engineer	TMC	24	\$4,815	\$115,560	\$102,005	\$217,565	\$4,815	\$2,452	\$1,262	\$89,145	\$306,710
	1	FF 11	TMC	12	\$4,206	\$50,472	\$44,552	\$95,024	\$4,206	\$2,142	\$1,102	\$38,935	\$133,959
Sanger HQ Stat 84	1	Captain	FCFPD	12	\$5,380	\$64,560	\$56,987	\$121,547	\$5,380	\$2,740	\$1,410	\$49,803	\$171,350
	1	FF 11	FCFPD	12	\$4,206	\$50,472	\$44,552	\$95,024	\$4,206	\$2,142	\$1,102	\$38,935	\$133,959
	2	Engineer		24	\$4,815	\$115,560	\$102,005	\$217,565	\$4,815	\$2,452	\$1,262	\$89,145	\$306,710
Selma Stat 83	2	Captain	24	\$5,380	\$129,120	\$113,974	\$243,094	\$5,380	\$2,740	\$1,410	\$99,605	\$342,700	
	2	Engineer	24	\$4,815	\$115,560	\$102,005	\$217,565	\$4,815	\$2,452	\$1,262	\$89,145	\$306,710	
	2	FF 11	24	\$4,206	\$100,944	\$89,103	\$190,047	\$4,206	\$2,142	\$1,102	\$77,870	\$267,917	
South Fresno Stat 87	4	Captain	48	\$5,380	\$258,240	\$227,948	\$486,188	\$5,380	\$2,740	\$1,410	\$199,211	\$685,399	
	2	Engineer	24	\$4,815	\$115,560	\$102,005	\$217,565	\$4,815	\$2,452	\$1,262	\$89,145	\$306,710	
	2	FF 11	24	\$4,206	\$100,944	\$89,103	\$190,047	\$4,206	\$2,142	\$1,102	\$77,870	\$267,917	
Squad	2	Engineer	24	\$4,815	\$115,560	\$102,005	\$217,565	\$4,815	\$2,452	\$1,262	\$89,145	\$306,710	
	2	FF 11	24	\$4,206	\$100,944	\$89,103	\$190,047	\$4,206	\$2,142	\$1,102	\$77,870	\$267,917	

Salary Cost Avoidance due to Open Position:

0	DC	0	\$12,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	BC	0	\$6,097	\$0	\$0	\$0	\$6,097	\$3,105	\$1,598	\$0	\$0	\$0
0.5	HFEO	6	\$5,380	\$32,280	\$28,494	\$60,774	\$5,380	\$2,740	\$1,410	\$24,901	\$85,675	\$85,675
2.5	Captain	30	\$5,380	\$161,400	\$142,468	\$303,868	\$5,380	\$2,740	\$1,410	\$124,507	\$428,374	\$428,374
3	FF 11	36	\$4,206	\$151,416	\$133,655	\$285,071	\$4,206	\$2,142	\$1,102	\$116,805	\$401,876	\$401,876
2	Engineer	24	\$4,815	\$115,560	\$102,005	\$217,565	\$4,815	\$2,452	\$1,262	\$89,145	\$306,710	\$306,710
											\$1,222,635	\$1,222,635
											\$19,448	\$19,448
											\$0	\$0
											\$1,242,083	\$1,242,083
											\$154,888	\$154,888
											\$1,396,970	\$1,396,970

Uniforms:	Safety	\$19,170
	HEM	0
	Subtotal	\$19,170
SBR	1.45%	\$278
	Total	\$19,448

Uniforms	
Tools	
Subtotal	\$1,242,083
Admin Rate:	12.47%
Total	\$154,888
	\$1,396,970

Less Cost Avoidance: -\$1,396,970

Operating Expenses

Personal Care

Allowances Uniform	\$225,120	\$225,120
Benefits Applied to Uniform Allowance (POF employees only)	1.45%	\$3,264
Tool & Coverall Allowance (HEM)		\$3,074

SUBTOTAL OPERATING EXPENSES

231,458.24

TOTAL PERSONNEL AND OPERATING EXPENSES

16,943,850.85

ADMINISTRATIVE CHARGE 12.47%

2,112,898.20

TOTAL SCHEDULE A

\$19,056,749

FRESNO COUNTY FIRE PROTECTION DISTRICT
Amended Final Budget 2018/19 Fiscal Year

OPERATING EXPENSES	2018/19
Salaries & Employee Benefits Schedule C	Budget Total
7294 Professional & Specialized Services	<u>\$19,056,749</u>
CDF Contractual Agreement	
7294-2 Fresno City Fire Agreement	\$132,367
7294-5 Merced County Fire Agreement	\$12,500
7294-6 Firebaugh City Fire Agreement	\$12,000
7202 Maintenance - General (Minor) Equipment	\$10,000
7203 Maintenance - Communications (Radio Equipment)	\$15,000
7204-01 Maintenance - Vehicle (Automotive)	\$425,000
7204-02 Vehicle Striping	\$35,000
7204-03 Vehicle Refurbishment	\$75,000
7204-04 Diesel Fluids	\$4,000
7205 Maintenance - Auto Defibrillator	\$1,500
7206 Maintenance- SCBA/TIC/Air Monitor	\$20,000
7207 Maintenance - Jaws, Small Engine	\$15,000
7220 Maintenance- Str/Imp/Grds	\$130,000
Painting, repairing and minor modification of buildings, heating systems, water and fuel systems.	
6200-01 Paid Call Firefighter	\$55,000
6200-02 PCF Program Business Management Cost	\$17,000
6200-14 PCF Coordinator/Training Instructor	\$15,000
6200-03 Fire Inspectors	\$90,000
6200-04 IT Administrator	\$65,000
6200-05 Benefits	\$40,000
6200-06 Unemployment Payments	\$7,500
6200-07 GIS Administrator	\$70,000
6200-09 PCF Heavy Equipment Operators	\$45,000
6200-10 Facilities Maintenance Coordinator	\$33,000
6200-11 Uniforms-PCF/Sch C	\$6,000
6200-12 District Clerical Staff	\$45,000
6200-13 Equipment Services Assistant	\$35,000
6220 Payroll Tax Expense	\$38,000
6250 Contract Analyst	\$40,000
Total Salaries & Employee Benefits	\$601,500
Services & Supplies	
7413 Transportation - Travel	\$17,000
7413-01 Transportation/Travel Claim	\$15,000
7413-02 Transportation Mileage	\$1,000
7413-03 Historical Engine	\$1,000
7414 Transportation - Fuel	\$273,000
7414-01 Gasoline	\$55,000
7414-02 Diesel	\$215,000
7414-03 BOE Diesel Fuel Taxes	\$3,000
7025-01 PPE Clothing	\$65,000
7025-02 Personal Safety Equipment	\$15,000
7025-03 Personal Safety Supplies	\$10,000
7295 Professional & Specialized Services	\$55,000
7295-03 Professional Technical	\$50,000

7295-04 Professional Services, Legal	\$5,000	
7300 District Legal Fees		\$165,000
7430 Utilities		\$249,000
7430-01 Electrical	\$170,000	
7430-02 Natural Gas	\$16,000	
7430-03 Propane	\$16,000	
7430-04 Waste Collection	\$25,000	
7430-05 Water Service	\$22,000	
7034 Insurance, All Types		\$155,000
7075-01 Workers Compensation	\$35,000	
7075-02 General Liability	\$120,000	
7040-01 Telephone Services		\$40,000
7040-02 Long Distance Fees		\$500
7040-03 Cellular Services		\$85,000
7040-04 Wireless Internet		\$23,000
7055 Food (Fire Line Meals, Etc..)		\$10,000
7070 Household Expenses		\$28,000
7070-01 Cleaning Supplies	\$22,000	
7070-02 Small Appliance/Kitchen Goods	\$3,000	
7070-03 Furniture & Linens	\$3,000	
7071 Household Services		\$28,500
7071-01 Towel Service	\$13,000	
7071-02 Pest Control Service	\$8,000	
7071-03 Bottled Water Service	\$7,500	
7071-04 Janitorial Service		\$16,000
7401 District Special Expenses		\$3,500
6222 Tax Collection Billing Fee		\$40,000
7265 Office Expenses		\$59,000
7265-01 Office Supplies	\$45,000	
7265-02 Postage	\$13,000	
7265-03 Computers & Supplies	\$1,000	
7250 Memberships		\$5,000
Professional organizations, Cal-Chiefs NFPA, SDFPA, Ca Conf. Arson Invest- igators, Fire District's Assn of Ca.		
7260 Miscellaneous Expenses		\$2,500
7305 Secured Property Tax		\$110
7325 Publications & Legal Notices		\$5,000
Advertising bids, public meetings, etc.		
7340 Rents & Leases - Str/Imp/Grds/Equip.		\$5,000
Hydrant rentals, (Bakman Wtr) Mountaintop sites		
Office Machine & Power Tool Rental		
7402 EMT recertification Fee per CCEMSA		\$1,000
7403 PIO Expenses		\$5,000
7405 Prevention Budget		\$24,050
7405-01 Training	\$3,000	
7405-02 Information/Education	\$250	
7405-03 Weed Abatement	\$3,000	
7405-04 LE Investigations	\$2,000	
7405-05 LE Incidents	\$1,600	
7405-06 Protection/Planning	\$14,200	
7405-07 Technical Services (Plan Review Contractor)		\$115,000
7406 Hazmat Physicals		\$5,000
7407 Lexipol		\$23,000
7531 Community Facilities District		\$4,000

7541 Website Administration		\$1,500
9002 Bank Charges		\$8,000
7235 Medical Supplies -		\$20,000
7235-01 Supplies, Medical	\$15,000	
7235-02 Oxygen	\$5,000	
7251 Conferences, Seminars, Training for Staff		\$15,000
7404 Training Budget		\$40,000
7385 Small Tools & Instruments		\$7,500
Wrenches, screwdrivers, hammers, etc. for engines and stations		
Total Services & Supplies		\$22,169,776

FRESNO COUNTY FIRE PROTECTION DISTRICT
Amended Final Budget 2018/19 Fiscal year

8000 FIXED ASSETS/EQUIPMENT Replacement	<u>2018/19</u> <u>Budget Total</u>	
0401 Capital Equipment: Fire Engines & Support Vehicles		\$771,030
Engine(s)		\$0
Service Truck, Cab & Chassis	2 Chassis	\$155,000
Command Vehicle		\$60,000
Inspector Vehicle		\$30,000
Dozer Tender		\$75,000
Vehicles/Equipment, Other		\$85,000
8600 Current lease-purchase Payment (4 engines)		\$366,030
0402 Fire Fighting Equipment		\$71,000
0402-01 SCBA/TIC/Air Monitors		\$38,000
0403 Fire Hose		\$32,000
0404 Nozzles		\$7,500
0405 Communications Equipment		\$33,000
0406 Computer Equipment and Software		\$25,000
0407 Furniture/Appliances/Misc Equip		\$20,000
0408 Technical Rescue Program		\$25,000
0409 Ladder Testing		\$5,000
0413 Exercise Equipment		\$15,000
0417 Fire View, Strategic Planning Program		\$45,000
0418 Telestaff Project		\$22,000
0419 Mobile Computer Purchase Program		\$50,000
0422 Automotive Shop Equipment		\$10,000
0505 Training Center		\$0
0506 Station/Facilities Capital Improvements		\$230,000
a) Covered Parking Garage		\$0
b) Station Improvement Projects		\$230,000
8002 Fresno County MOU Volunteer Company Support		\$50,000
0507-01 Hume Lake (HLVFD)		\$10,000
0507-02 Mountain Valley (MVFD)		\$10,000
0507-03 Pine Ridge (PRVFD)		\$10,000
0507-04 Hunington Lake (HLVFD)		\$10,000
0507-05 Big Creek (BCVFD)		\$10,000
0507-06 Other Department(s) Fleet Assistance		\$10,000
Grant Matching Dollars:		
0415 USDA Rural Development Grants	\$0	\$0
0421 Office of Traffic Safety		\$0
0411 Volunteer Fire Assistance	\$20,000	\$39,656
0412 State Responsibility Area Fire Prevention Fund		\$0
0416 Community Development Block Grant		\$0
0410 FEMA, Assistance for Firefighters	\$0	\$0
0423 Department of Homeland Security		\$111,000
Total Replacement		\$1,610,186

**2018/19 FISCAL YEAR
 FRESNO COUNTY FIRE PROTECTION DISTRICT
 SUMMARY
 Amended Final Budget**

Revenue Projection		\$23,987,082
Expenditure Projections		
Personnel Services Contract		\$19,056,749
Schedule C Wages (PCF & Sch C)		\$601,500
Operating Expense		\$2,511,527
Equipment/Fixed Assets: Total Replacement		\$1,610,186
Total Expenditure Projections		\$23,779,962
Projected Gross Fund Balance Forward - June 30, 2019	+	\$207,120
<u>Fund Balance Pass Through into Restricted Accounts</u>		
Transition Fee Fund		\$75,000
CFD Zone 1A Fund		\$27,983
CFD Zone 1B Fund		\$36,121
CFD Zone 2A Fund		\$32,525
CFD Zone 2B Fund		\$13,235
Total Pass Through to Restricted Funds		\$184,864
Projected Net Unassigned Fund Balance Forward - June 30, 2019		\$22,256