

FRESNO COUNTY FIRE PROTECTION DISTRICT

FY 2019/2020



BUDGET-FINAL

Presented on: 08/21/2019

FRESNO COUNTY FIRE PROTECTION DISTRICT

2018/19 End of Fiscal Year Projection vs. Actual

REVENUE:

	<u>Preliminary Budget</u> 5/17/2019	<u>Final Budget</u> 8/14/2019
Actual Revenue	\$21,877,895	\$23,597,302
Accounts Receivable (estimated revenue still owed):		
Remaining Tax Revenue		
Service Contracts		\$15,856
Misc. (OES)	\$1,939,155	\$93,441
Grants (DHS)		\$106,326
Training Services (FCC)		\$45,000
Projected Subtotal AR	\$1,939,155	\$260,623
Projected Total Revenue:	\$23,817,050	\$23,857,925

Expenses:

Actual Expenses	\$13,174,717	\$13,683,709
Fire Engines, Lease Purchase Payment:	\$366,029	\$366,029
Adjusted Actual Expense to Date:	\$13,540,746	\$14,049,738
Estimated Accounts Payable (bills remaining to be paid):		
CAL FIRE Personnel	\$9,516,084	\$9,482,108
Service Contracts	\$77,524	
Mobile Equipment	\$0	
	\$0	
Misc.	\$550,000	\$25,000
Projected Subtotal AP:	\$10,143,608	\$9,507,108
Projected Total Expenses:	\$23,684,354	\$23,556,846
<u>Projected End of Fiscal Year Net Balance +/-:</u>	\$132,696	\$301,079

FRESNO COUNTY FIRE PROTECTION DISTRICT

2019/20 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.

**2019/20 FISCAL YEAR
 FRESNO COUNTY FIRE PROTECTION DISTRICT
 REVENUE PROJECTIONS
 Final Budget**

19/20 Revenue

Property Tax Revenue	
Property Tax - Net Levy	\$19,848,680
Total Property Tax-Levy	\$19,848,680
Interest Income	
Interest Income	\$225,000
Total Interest Revenue	\$225,000
Miscellaneous Revenue	
Fresno County Extension of Services MOU	\$809,421
Transition Fees	\$75,000
Fees (fire report fees, firework permit fees, protection/planning inspection fees, jury & witness fees, first responder fees, etc.)	\$386,000
Serv to Other Agencies-Fire Protection Contracts	\$1,490,983
Other miscellaneous (OES, IDL credits from prior years, minor sales)	\$137,000
Millerton/New Town Fire Assessment	\$95,000
CFD Zone 1A (Millerton Area, Infrastructure)	\$27,843
CFD Zone 1B (Millerton Area, Staffing)	\$35,716
CFD Zone 2A (General District Area, Infrastructure)	\$48,446
CFD Zone 2B (General District, Staffing)	\$14,155
 CAL FIRE Assistance by Hire Reimbursement	 \$550,000
Training Center:	
State Center Community College Registration Reimbursement	\$130,000
Training Center Course Registration	\$150,000
Total Miscellaneous Revenue	\$3,949,564
Grants:	
 Volunteer Fire Assistance	 \$19,827
Community Development Block Grant	\$0
Department of Homeland Security (DHS)	\$111,000
 Total Proposed Grant Revenue	 \$130,827
	\$0
TOTAL PROJECTED REVENUE 19/20	\$24,154,071

Assigned/Committed/Restricted Funds As of June 30, 2019:

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

Projected 18/19 Carry forward (Unaudited) as of June 30, 2019	\$	301,079
Total Estimated Fund Balance (unaudited) as of July 1, 2019	\$	6,804,643
Projected 19/20 Carry forward (unaudited) June 30, 2020		\$221,099
Estimated Total Fund Balance as of July 1, 2020	\$	7,025,742

LEVEL OF SERVICE

The 2019/20 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, thirteen apparatus with 2 personnel each, one engine with 3 fire personnel, one ladder truck with 3 fire personnel. The District deploys fifteen career staffed emergency response vehicles, four overhead management personnel for a total of 38 career front line fire personnel on any given day. In addition, the District utilizes four PCF staffed stations and various staff personnel to supplement its daily effective firefighting force. Emergency responses include but are not limited to; fire, medical, technical rescue, haz-mat, and vehicle extrication. The average annual dispatch volume is approximately 18,000 emergency calls for service.

BUDGET ANALYSIS

* **Appropriations**

1. Professional Services - \$17,749,675

The 2019/20 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) **91.06%**
- Miscellaneous Employees (clerical, etc.) **79.01%**
- Planned Overtime Allowance **55.04%**

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: **11.69%**

The estimated 2019/20 fiscal year Administrative Charge totals: **\$2,074,937**

2. Salaries and Employee Benefits - \$525,500

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 - \$2,323,277

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

4. Fixed Assets/Projects - \$1,259,583

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 \$23,932,972

REVENUE

1. **Taxes -**

Current estimate of tax receipts in the 2019/20 fiscal year. \$19,848,680

2. **Interest Earnings -** \$225,000

3. **Fresno County Extension of Services MOU**
Funds from the County of Fresno Board of Supervisors per the Extension of Services MOU 809,421

4. **Services**

Contracts - \$1,490,983
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

5. **Misc. Revenue** \$1,649,160

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 \$130,827

TOTAL REVENUE \$24,154,071

PROJECTED REVENUE EXCEEDING EXPENSES, June 30, 2020 + \$221,099

PERSONNELSERVICES

Fire Control	No.	Class.	Months	Montly Salary	Annual Salary	Benefits Salary 91.60%	Total Salary & Benefits	EDWC Salary	EDWC Monthly	Benefits EDWC 55.04%	Total EDWC & Benefits	Total Annual Salary	
Emergency Service													
Caruthers Stat 90	2	Captain	24	\$5,580	\$133,920	\$122,671	\$256,591	\$5,580	\$2,842	\$1,564	\$105,750	\$362,341	
	2	Engineer	24	\$4,858	\$116,592	\$106,798	\$223,390	\$4,858	\$2,474	\$1,362	\$92,067	\$315,457	
	2	FF 11	24	\$4,322	\$103,728	\$95,015	\$198,743	\$4,322	\$2,201	\$1,212	\$81,909	\$280,652	
Clovis Stat 85	4	Captain	48	\$5,580	\$267,840	\$245,341	\$513,181	\$5,580	\$2,842	\$1,564	\$211,500	\$724,681	
	2	Engineer	24	\$4,858	\$116,592	\$106,798	\$223,390	\$4,858	\$2,474	\$1,362	\$92,067	\$315,457	
	2	FF 11	24	\$4,322	\$103,728	\$95,015	\$198,743	\$4,322	\$2,201	\$1,212	\$81,909	\$280,652	
Clovis Lakes Stat 86	2	Captain	24	\$5,580	\$133,920	\$122,671	\$256,591	\$5,580	\$2,842	\$1,564	\$105,750	\$362,341	
	2	Engineer	24	\$4,858	\$116,592	\$106,798	\$223,390	\$4,858	\$2,474	\$1,362	\$92,067	\$315,457	
	2	FF 11	24	\$4,322	\$103,728	\$95,015	\$198,743	\$4,322	\$2,201	\$1,212	\$81,909	\$280,652	
Del Rey Stat 82	2	Captain	24	\$5,580	\$133,920	\$122,671	\$256,591	\$5,580	\$2,842	\$1,564	\$105,750	\$362,341	
	2	Engineer	24	\$4,858	\$116,592	\$106,798	\$223,390	\$4,858	\$2,474	\$1,362	\$92,067	\$315,457	
	2	FF 11	24	\$4,322	\$103,728	\$95,015	\$198,743	\$4,322	\$2,201	\$1,212	\$81,909	\$280,652	
Easton Stat 89	2	Captain	24	\$5,580	\$133,920	\$122,671	\$256,591	\$5,580	\$2,842	\$1,564	\$105,750	\$362,341	
	2	Engineer	24	\$4,858	\$116,592	\$106,798	\$223,390	\$4,858	\$2,474	\$1,362	\$92,067	\$315,457	
	2	FF 11	24	\$4,322	\$103,728	\$95,015	\$198,743	\$4,322	\$2,201	\$1,212	\$81,909	\$280,652	
Harris Ranch Stat 94	2	Captain	24	\$5,580	\$133,920	\$122,671	\$256,591	\$5,580	\$2,842	\$1,564	\$105,750	\$362,341	
	2	Engineer	24	\$4,858	\$116,592	\$106,798	\$223,390	\$4,858	\$2,474	\$1,362	\$92,067	\$315,457	
	2	FF 11	24	\$4,322	\$103,728	\$95,015	\$198,743	\$4,322	\$2,201	\$1,212	\$81,909	\$280,652	
Huron Stat 93	2	Captain	24	\$5,580	\$133,920	\$122,671	\$256,591	\$5,580	\$2,842	\$1,564	\$105,750	\$362,341	
	2	Engineer	24	\$4,858	\$116,592	\$106,798	\$223,390	\$4,858	\$2,474	\$1,362	\$92,067	\$315,457	
	2	FF 11	24	\$4,322	\$103,728	\$95,015	\$198,743	\$4,322	\$2,201	\$1,212	\$81,909	\$280,652	
Mendota Stat 96	2	Captain	24	\$5,580	\$133,920	\$122,671	\$256,591	\$5,580	\$2,842	\$1,564	\$105,750	\$362,341	
	2	Engineer	24	\$4,858	\$116,592	\$106,798	\$223,390	\$4,858	\$2,474	\$1,362	\$92,067	\$315,457	
	2	FF 11	24	\$4,322	\$103,728	\$95,015	\$198,743	\$4,322	\$2,201	\$1,212	\$81,909	\$280,652	
Millerton Stat 72	1	Captain	TMC	12	\$5,580	\$66,960	\$61,335	\$128,295	\$5,580	\$2,842	\$1,564	\$52,875	\$181,170
	2	Engineer	TMC	24	\$4,858	\$116,592	\$106,798	\$223,390	\$4,858	\$2,474	\$1,362	\$92,067	\$315,457
	1	FF 11	TMC	12	\$4,322	\$51,864	\$47,507	\$99,371	\$4,322	\$2,201	\$1,212	\$40,954	\$140,326
Sanger HQ Stat 84	1	Captain	FCFPD	12	\$5,580	\$66,960	\$61,335	\$128,295	\$5,580	\$2,842	\$1,564	\$52,875	\$181,170
	1	FF 11	FCFPD	12	\$4,322	\$51,864	\$47,507	\$99,371	\$4,322	\$2,201	\$1,212	\$40,954	\$140,326
	2	Engineer		24	\$4,858	\$116,592	\$106,798	\$223,390	\$4,858	\$2,474	\$1,362	\$92,067	\$315,457
Selma Stat 83	2	Captain	24	\$5,580	\$133,920	\$122,671	\$256,591	\$5,580	\$2,842	\$1,564	\$105,750	\$362,341	
	2	Engineer	24	\$4,858	\$116,592	\$106,798	\$223,390	\$4,858	\$2,474	\$1,362	\$92,067	\$315,457	
	2	FF 11	24	\$4,322	\$103,728	\$95,015	\$198,743	\$4,322	\$2,201	\$1,212	\$81,909	\$280,652	
South Fresno Stat 87	4	Captain	48	\$5,580	\$267,840	\$245,341	\$513,181	\$5,580	\$2,842	\$1,564	\$211,500	\$724,681	
	2	Engineer	24	\$4,858	\$116,592	\$106,798	\$223,390	\$4,858	\$2,474	\$1,362	\$92,067	\$315,457	
	2	FF 11	24	\$4,322	\$103,728	\$95,015	\$198,743	\$4,322	\$2,201	\$1,212	\$81,909	\$280,652	
Squad	2	Engineer	24	\$4,858	\$116,592	\$106,798	\$223,390	\$4,858	\$2,474	\$1,362	\$92,067	\$315,457	
	2	FF 11	24	\$4,322	\$103,728	\$95,015	\$198,743	\$4,322	\$2,201	\$1,212	\$81,909	\$280,652	

Tranquility	2	Captain	24	\$5,580	\$133,920	\$122,671	\$256,591	\$5,580	\$2,842	\$1,564	\$105,750	\$362,341
Stat 95	2	Engineer	24	\$4,858	\$116,592	\$106,798	\$223,390	\$4,858	\$2,474	\$1,362	\$92,067	\$315,457
	2	FF 11	24	\$4,322	\$103,728	\$95,015	\$198,743	\$4,322	\$2,201	\$1,212	\$81,909	\$280,652

MOU Implementation													
Station 73	4	Engineer	7 mo.	28	\$4,858	\$136,024	\$124,598	\$260,622	\$4,858	\$2,474	\$1,362	\$107,411	\$368,033
	2	FF 11	7 mo.	14	\$4,322	\$60,508	\$55,425	\$115,933	\$4,322	\$2,201	\$1,212	\$47,780	\$163,713
Amador	2	FF 11	5 mo.	10	\$4,322	\$43,220	\$39,590	\$82,810	\$4,322	\$2,201	\$1,212	\$34,129	\$116,938

Command/Support

Division Chief	2	Div. Chief	24	\$13,350	\$320,400	\$293,486	\$613,886	\$0	\$0	\$0	\$0	\$613,886
Planning Battalion Chief	0	Batt. Chief	0	\$0	\$0	\$0	\$0	\$6,097	\$3,105	\$1,709	\$0	\$0
Battalion Chief	4	Batt. Chief	48	\$6,275	\$301,200	\$275,899	\$577,099	\$6,350	\$3,234	\$1,780	\$240,685	\$817,785
Hvy Fire Eqpt Operator	2	HFEO	24	\$5,380	\$129,120	\$118,274	\$247,394	\$5,580	\$2,842	\$1,564	\$105,750	\$353,144
Fire Prev Officer	1	Captain	12	\$5,580	\$66,960	\$61,335	\$128,295	\$5,580	\$2,842	\$1,564	\$52,875	\$181,170
ECC Officer	0	Captain	0	\$5,580	\$0	\$0	\$0	\$5,580	\$2,842	\$1,564	\$0	\$0
Trng Officer	1	Captain	12	\$5,580	\$66,960	\$61,335	\$128,295	\$5,580	\$2,842	\$1,564	\$52,875	\$181,170
PIO I, FC	0	Captain	0	\$5,580	\$0	\$0	\$0	\$5,580	\$2,842	\$1,564	\$0	\$0

79.01%

Equip Mgr.	1	FEM	6								\$373	\$2,238
Equip Mechanic	2	HEM	24	\$6,300		\$4,978						\$270,663
District Finance Analyst	1	SSA	12	\$5,308		\$4,194						\$114,022
Research Data Analyst II	1	GIS	12	\$5,484		\$4,333						\$117,803
AGPA	1	Finance Analyst	0	\$6,138		\$4,850						\$0
Clerical HQ	1	OFF TEC	12	\$3,620		\$2,860						\$77,762
Clerical HQ	1	OFF TEC	12	\$3,620		\$2,860						\$77,762
Clerical Training Bureau	1	OFF TEC	12	\$3,620		\$2,860						\$77,762
Personnel	1	Senior Pers Specialist	12	\$5,226		\$4,129						\$112,261
Warehouse	0	Worker I	0	\$3,751		\$2,964						\$0
Prevention Staff	0	FPSII	0	\$4,694		\$3,709						\$0
Comm. Op.	6.00	Comm. Op.	72	\$5,526		\$3,259						\$632,537
Extra Help			0	\$44	per hour							\$0

Overtime				\$1,075,000		1.45%	SBR					\$1,090,588
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SUBTOTAL PERSONNEL SERVICES

19,149,872.32

Salary Cost Avoidance due to Open Position:		PM									
0.25	DC	3	\$13,350	\$40,050	\$36,686	\$76,736	\$0	\$0	\$0	\$0	\$76,736
0	BC	0	\$6,097	\$0	\$0	\$0	\$6,097	\$3,105	\$1,709	\$0	\$0
0.25	SSA	3	\$5,308		\$4,194						\$28,506
0.25	Comm Op.	3	\$5,526		\$3,259						\$26,356
1	OFF TEC	10	\$3,620		\$2,860				\$0		\$64,802
1	Captain	12	\$5,580	\$66,960	\$61,335	\$128,295	\$5,580	\$2,842	\$1,564	\$52,875	\$181,170
5.25	FF 11	64	\$4,322	\$276,608	\$253,373	\$529,981	\$4,322	\$2,201	\$1,212	\$218,424	\$748,405
2	Engineer	24	\$4,858	\$116,592	\$106,798	\$223,390	\$4,858	\$2,474	\$1,362	\$92,067	\$315,457
											\$1,441,431
											\$19,448
											\$0
											\$1,460,879
											\$170,777
											\$1,631,655

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

Uniforms	
Tools	\$0
Subtotal	\$1,460,879
Admin Rate:	11.69%
Total	\$170,777

Less Cost Avoidance: -\$1,631,655

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 17,749,675.17

ADMINISTRATIVE CHARGE 11.69% 2,074,937.03

TOTAL SCHEDULE A \$19,824,612

FRESNO COUNTY FIRE PROTECTION DISTRICT
Final Budget 2019/20 Fiscal Year

	2019/20
OPERATING EXPENSES	<u>Budget Total</u>
7294 Professional & Specialized Services	\$19,824,612
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	\$25,000
7204-03 Vehicle Refurbishment	\$40,000
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	\$75,000
Painting, repairing and minor	
modification of buildings, heating	
systems, water and fuel systems.	
Salaries & Employee Benefits Schedule C	
6200-01 Paid Call Firefighter	\$55,000
6200-02 PCF Program Business Management Cost	\$20,000
6200-14 PCF Coordinator/Training Instructor	\$0
6200-03 Fire Inspectors	\$140,000
6200-04 IT Administrator	\$70,000
6200-05 Benefits	\$40,000
6200-06 Unemployment Payments	\$5,000
6200-07 GIS Administrator	\$0
6200-09 PCF Heavy Equipment Operators	\$30,000
6200-10 Facilities Maintenance Coordinator	\$0
6200-11 Uniforms-PCF/Sch C	\$7,500
6200-12 District Clerical Staff	\$40,000
6200-13 Equipment Services Assistant	\$40,000
6220 Payroll Tax Expense	\$38,000
6250 Contract Analyst	\$40,000
Total Salaries & Employee Benefits	\$525,500
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	\$52,000
7414-02 Diesel	\$215,000
7414-03 Red Dyed Diesel (Dozer & Tractors)	\$3,000
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		\$40,000
7295-03 Professional Technical	\$35,000	
7295-04 Professional Services, Legal	\$5,000	
7300 District Legal Fees		\$100,000
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		\$167,000
7075-01 Workers Compensation	\$35,000	
7075-02 General Liability	\$132,000	
7040-01 Telephone Services		\$40,000
7040-02 Long Distance Fees		\$500
7040-03 Cellular Services		\$75,000
7040-04 Wireless Internet		\$24,000
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		\$30,000
7071-01 Towel Service	\$14,000	
7071-02 Pest Control Service	\$8,000	
7071-03 Bottled Water Service	\$8,000	
7071-04 Janitorial Service		\$16,000
7401 District Special Expenses		\$3,500
6222 Tax Collection Billing Fee		\$47,000
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, SDFA, 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		\$2,000
Advertising bids, public meetings, etc.		
7340 Rents & Leases - Str/Imp/Grds/Equip.		\$2,500
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		\$23,800
7405-01 Training	\$3,000	
7405-02 Information/Education	\$2,500	
7405-03 Weed Abatement	\$3,000	
7405-04 LE Investigations	\$2,000	
7405-05 LE Incidents	\$1,600	
7405-06 Protection/Planning	\$11,700	
7405-07 Technical Services (Plan Review Contractor)		\$115,000

7406 Hazmat Physicals		\$0
7407 Lexipol		\$10,000
7531 Community Facilities District		\$4,000
7541 Website Administration		\$1,500
9002 Bank Charges		\$12,000
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		\$22,673,389

FRESNO COUNTY FIRE PROTECTION DISTRICT
Final Budget 2019/20 Fiscal year

8000 FIXED ASSETS/EQUIPMENT Replacement	2019/20	
	<u>Budget Total</u>	
0401 Capital Equipment: Fire Engines & Support Vehicles		\$433,476
Engine(s)	\$0	
Service Truck, Cab & Chassis	\$0	
Command Vehicle	\$0	
Inspector Vehicle	\$0	
Lube Trailer	\$65,000	
Vehicles/Equipment, Other	\$10,000	
8600 Current lease-purchase Payment (1 Truck & 1 Engine)	\$358,476	
0402 Fire Fighting Equipment		\$55,000
0402-01 SCBA/TIC/Air Monitors		\$35,000
0403 Fire Hose		\$37,000
0404 Nozzles		\$7,500
0405 Communications Equipment		\$15,000
0406 Computer Equipment and Software		\$20,000
0407 Furniture/Appliances/Misc Equip		\$15,000
0408 Technical Rescue Program		\$10,000
0409 Ladder Testing		\$6,000
0413 Exercise Equipment		\$12,500
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
0424 Collective Data, Fleet Services Program		\$25,000
0505 Training Center		\$150,000
0506 Station/Facilities Capital Improvements		\$100,000
a) Covered Parking Garage	\$0	
b) Station Improvement Projects	\$100,000	
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 Huntington Lake (HLVFD)	\$10,000	
0507-05 Big Creek (BCVFD)	\$10,000	
0507-06 Other Department(s) Fleet Assistance	\$10,000	\$10,000
Grant Matching Dollars:		
0415 USDA Rural Development Grants	\$0	\$0
0421 Office of Traffic Safety		\$0
0411 Volunteer Fire Assistance	\$20,000	\$40,000
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		\$111,107
Total Replacement		\$1,259,583

2019/20 FISCAL YEAR FRESNO COUNTY FIRE PROTECTION DISTRICT SUMMARY Final Budget
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Revenue Projection		\$24,154,071
Expenditure Projections		
Personnel Services Contract		\$19,824,612
Schedule C Wages (PCF & Sch C)		\$525,500
Operating Expense		\$2,323,277
Equipment/Fixed Assets: Total Replacement		\$1,259,583
Total Expenditure Projections		\$23,932,972
Projected Gross Fund Balance Forward - June 30, 2020	+	\$221,099
<u>Fund Balance Pass Through into Restricted Accounts</u>		
Transition Fee Fund		\$75,000
CFD Zone 1A Fund		\$27,843
CFD Zone 1B Fund		\$35,716
CFD Zone 2A Fund		\$48,446
CFD Zone 2B Fund		\$14,155
Total Pass Through to Restricted Funds		\$201,160
Projected Net Unassigned Fund Balance Forward - June 30, 2020		\$19,939