

FRESNO COUNTY FIRE PROTECTION DISTRICT

FY 2021/2022



Amended Final Budget

Presented on: 03/16/2022

BUDGET NARRATIVE

Goals and Highlights:

- Balanced budget, revenue exceeds expenses.
- Maintains current daily staffing and operational levels.
- Provides for facility capital improvement projects.
- Provides for the purchase of capital equipment: fire engines, command/inspector vehicles, and grant 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 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 maintain the District's ISO rating.
- Work with government agencies to explore all avenues of funding to improve fire protection services.

REVENUE PROJECTIONS

3000 Property Tax Revenue		\$21,684,639
3100 Property Assessments (MNTA & CFD)		\$231,883
3380 Interest Income		\$350,000
4969 Transition Fees		\$337,658
Grant Revenue		\$498,783
4977 Volunteer Fire Assistance	\$19,827	
4979 Community Development Block Grants	\$0	
4986 Department of Homeland Security (DHS)	\$458,634	
4987-04 FEMA, Assistance to Firefighters (AFG)	\$20,322	
4989 OES, Power Resiliency Grant	\$0	
Fire Prevention		\$416,000
5001 Fire Report Fees	\$750	
5002 Firework Permit Fees	\$25,000	
5004 Protection/Planning Fees	\$390,000	
5005 Jury & Witness Fees	\$250	
Services-Other Agencies		\$3,774,730
5039 Fire Protection Contracts	\$2,371,251	
5039-13 Fresno County MOU	\$1,403,479	
Training Center		\$415,000
5101 Training Services	\$165,000	
5102 FCC Reimbursement	\$250,000	
5150 Shop Services		\$150,000
Transfer from Restricted Fund - Zone A (CSA #44, Monte Verde)		\$155,959
Other Income		\$3,598,456
5206 Rents	\$13,929	
5207 Assistance By Hire	\$1,200,000	
5208 Office of Emergency Services	\$0	
5209 First Responder Fees/Med. Aid	\$20,000	
5210 Other Sales	\$30,000	
5211 Miscellaneous	\$2,000	
5214 Rebates	\$15,000	
5215 Refunds	\$11,000	
5216 Donations	\$5,000	
5219 Returned Check Charges	\$1,500	
5228 TMR Ladder Truck Reimbursement	\$1,334,820	
5230 TMC Fire Equipment Reimbursement	\$100,000	
5231 Covid-19 Relief Funds	\$865,207	

TOTAL PROJECTED REVENUE

\$31,613,108

EXPENDITURE PROJECTIONS

Contractual Specialized Services

7294-01 CAL FIRE Schedule A Agreement (See Appendix A)	\$21,553,046
7294-02 Fresno City Fire Agreement	\$96,215
7294-05 Merced County Fire Agreement	\$12,500
7294-06 Firebaugh City Fire Agreement	\$12,000
8002 Fresno County MOU Volunteer Company Support	\$70,000

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 MOU Agency Repair Services	\$20,000

8100-01 Other Agency Repair Services

\$16,000

Repairs and Maintenance

7202 Maintenance - General (Minor) Equipment	\$10,000
7203 Maintenance - Communications (Radio Equipment)	\$15,000
7204-01 Maintenance - Vehicle (Automotive)	\$460,000
7204-02 Vehicle Striping	\$0
7204-03 Vehicle Refurbishment	\$30,000
7204-04 Diesel Exhaust 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- Structure/Improvements/Grounds Painting, repairing and minor modification of buildings, heating systems, water and fuel systems.	\$140,000

Labor and Related Costs

\$1,079,420

6200-01 Paid Call Firefighter	\$45,000
6200-02 PCF Program Business Management Cost	\$20,000
6200-03 Fire Inspectors (3 Inspectors/1 Senior)	\$220,000
6200-04 IT Administrator	\$80,000
6200-05 Benefits	\$90,000
6200-06 Unemployment Payments	\$5,000
6200-09 PCF Heavy Equipment Operators	\$25,000
6200-11 Uniforms-PCF/Sch C	\$5,000
6200-12 District Clerical Staff	\$40,000
6200-13 Heavy Equipment Mechanic	\$95,000
6200-15 Equipment Services Assistants (Parts) & (Fire Equip.)	\$95,000
6200-16 Administration Officer	\$120,000
6200-17 Fleet Services Technician (Graphics)	\$75,000
6200-18 Special Projects Analyst	\$42,120
6200-19 Executive Officer	\$62,300
6220 Payroll Tax Expense	\$60,000

Travel and Transportation

7413 Transportation - Travel	\$27,000
7413-01 Transportation/Travel Claim	\$25,000
7413-02 Transportation Mileage	\$1,000
7413-03 Historical Engine	\$1,000
7414 Fuel	\$334,500
7414-01 Gasoline	\$60,000
7414-02 Diesel	\$265,000
7414-03 Red Dyed Diesel (Dozer & Tractors)	\$6,500

7414-03 BOE Diesel Fuel Taxes	\$3,000	
Firefighting Clothing/Equipment		
7025-01 PPE Clothing		\$140,000
7025-02 Personal Safety Equipment		\$15,000
7025-03 Personal Safety Supplies		\$10,000
7025-04 Firefighting Foam		\$25,000
Legal and Professional		
7295 Professional & Specialized Services		\$222,900
7295-03 Professional Technical	\$217,900	
7295-04 Professional Services, Legal	\$5,000	
7300 District Legal Fees - General		\$80,000
General Utilities		\$245,000
7430-01 Electrical	\$140,000	
7430-02 Natural Gas	\$24,000	
7430-03 Propane	\$16,000	
7430-04 Waste Collection	\$35,000	
7430-05 Water Service	\$30,000	
7034 Insurance, All Types		\$335,000
7075-01 Workers Compensation	\$35,000	
7075-02 General Liability	\$300,000	
Communications		
7040-01 Telephone Services		\$40,000
7040-02 Long Distance Fees		\$500
7040-03 Cellular Services		\$113,000
7040-04 Wireless Internet		\$45,000
Household Supplies & Food		
7055 Food (Fire Line Meals, Etc.)		\$15,000
7070 Household Expenses		\$37,000
7070-01 Cleaning Supplies	\$25,000	
7070-02 Small Appliance/Kitchen Goods	\$5,000	
7070-03 Furniture & Linens	\$7,000	
7071 Household Services		\$33,500
7071-01 Towel Service	\$12,000	
7071-02 Pest Control Service	\$10,000	
7071-03 Bottled Water Service	\$11,500	
7071-04 Janitorial Service		\$25,000
Special District Costs		
6222 Tax Collection Billing Fee		\$52,000
7401 District Special Expenses		\$3,500
Office Supplies and Postage		
7265 Office Expenses		\$64,000
7265-01 Office Supplies	\$55,000	
7265-02 Postage	\$6,000	
7265-03 Computers & Supplies	\$3,000	
Other		
7250 Memberships & Subscriptions		\$15,000
7260 Miscellaneous Expenses		\$2,500
7305 Secured Property Tax		\$200
7325 Publications & Legal Notices		\$2,000
Advertising bids, public meetings, etc.		
7340 Rents & Leases - Str/Imp/Grds/Equip.		\$2,500
Hydrant rentals (Bakman Water), mountaintop repeater sites, office machine & power tool rental		
7402 EMT recertification Fee per CCEMSA		\$1,000
7403 PIO Expenses		\$5,000

7405 Prevention Budget		\$156,700
7405-01 Training	\$5,000	
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	\$12,000	
7405-07 Technical Services (Plan Review Contractor)	\$115,000	
7405-08 Office Space Lease	\$15,600	
7407 Lexipol		\$11,150
7408 Target Solutions/Check it		\$12,400
7531 Community Facilities District		\$4,000
7541 Website Administration		\$2,200
7545 TMC Fire Equipment		\$102,000
9002 Bank Charges		\$18,000
7235 Medical And Oxygen Supplies		\$20,000
7235-01 Supplies, Medical	\$15,000	
7235-02 Oxygen	\$5,000	
Training - General		
7251 Conferences,Seminars, Training for staff		\$5,000
7404 Training Budget		\$70,000
7385 Small Tools And Supplies		\$7,500
Wrenches, screwdrivers, hammers, etc.		
for engines and stations		
Total Agreements, Services & Supplies		\$25,834,731
Capital Equipment		
0401 Capital Equipment: Fire Engines & Support Vehicles		\$2,339,820
0401-01 Ladder Truck (TMR)	\$1,334,820	
Fire Engine (Type I)	\$680,000	
Dozer Transport	\$195,000	
0401-02 Command Vehicles 2 Vehicles	\$0	
Delivery Van 1 Vehicle	\$45,000	
IT Vehicle 1 Vehicle	\$40,000	
0401-03 Capital Outlay - Engines (Type 3)	\$45,000	
8600 Lease-purchase (1 Truck & 1 Engine)		\$358,476
0402 Fire Fighting Equipment		\$165,000
0402-01 SCBA/TIC/Air Monitors		\$410,000
0403 Fire Hose		\$65,000
0404 Nozzles		\$7,500
0405 Communications Equipment		\$35,000
0406 Computer Equipment and Software		\$60,000
0407 Furniture/Appliances/Misc Equip		\$45,000
0408 Technical Rescue Program		\$20,000
0409 Ladder Testing		\$10,000
0413 Exercise Equipment		\$12,500
0417 Data Analytics Program		\$18,000
0418 Staffing Software Project		\$24,000
0419 Mobile Computer Purchase Program		\$60,000
0422 Automotive Shop Equipment		\$10,000
0424 Collective Data, Fleet Services Program		\$7,500
Capital Facilities		
0505 Training Center (large classroom/office trailer)		\$200,000
0506 Station/Facilities Capital Improvements		\$470,168
0506-01 Station Improvement Projects	\$200,000	

0506-03 Station 74 Improvement Project	\$100,168	
0506-05 Parlier Station Improvements	\$170,000	
0510 New Station 72 Project		\$300,000
Grant Matching Dollars		
0411 Volunteer Fire Assistance		\$40,000
0416 Community Development Block Grants		\$0
0410 FEMA, Assistance for Firefighters		\$0
0423 Department of Homeland Security		\$479,872
0509 OES, Power Resiliency Grant (fire station generators)		\$166,000
Total Capital Equipment And Facilities		\$5,303,836
<hr/>		
TOTAL PROJECTED EXPENDITURES		\$31,138,567

SUMMARY

REVENUE PROJECTION **\$31,613,108**

Expenditure Projections:

CAL FIRE Schedule A Agreement \$21,553,046

Labor and Related Costs \$1,079,420

Operating Expense \$3,202,265

Total Capital Equipment And Facilities \$5,303,836

TOTAL EXPENDITURE PROJECTION **\$31,138,567**

Projected Net Fund Balance Forward - June 30, 2022 **+** **\$474,541**

Fund Balance Pass Through into Assigned or Restricted Accounts

Transition Agreement Fund \$337,658

CFD Zone 1A Fund \$30,623

CFD Zone 1B Fund \$51,555

CFD Zone 2A Fund \$38,540

CFD Zone 2B Fund \$16,165

Total Pass Through to Restricted Funds **\$474,541**

Projected Fund Balance Minus Pass Through* - June 30, 2022 **\$0**

*Net fund balance is an Assigned Fund, Operating Cash.

FUND BALANCE PROJECTIONS

Assigned/Committed/Restricted Funds As of June 30, 2021:

Assigned Funds:

Operating Cash:	
Cash Balance Carry Forward	\$2,032,972
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 Fund (Station Relocation)	\$1,498,753
Hydrant Maint. Systems	\$2,547
Special Revenue Funds	\$58,346
PrePays (Non-Spendable)	\$10,509

Committed Funds:

Capital Equipment:	
a. Communications Equipment	\$257,291
b. Fire Equipment	\$348,717
c. Mobile Equipment Replacement	\$786,430
Training Center Fund	\$4
Capital Facilities	\$4,404,104

Restricted Funds:

Early Detection Program	\$766
Zone A (CSA #44, Monte Verde)	\$126,477
CFD Zone 1A (Millerton Area, Brick&Mortar)	\$226,129
CFD Zone 1B (Millerton Area, Personnel Services)	\$280,475
CFD Zone 2A (General District Area, Brick & Mortar)	\$204,482
CFD Zone 2B (General District Area, Personnel Services)	\$124,986

Audited Total Fund Balance as of July 1, 2021	\$10,362,988
--	---------------------

Audited 20/21 Carry forward June 30, 2021 (See Appendix B)

Projected 21/22 Carry forward (Estimate) June 30, 2022	\$474,541
---	------------------

Projected Total Fund Balance as of July 1, 2022	\$ 10,837,529
--	----------------------

Appendix A-Schedule A

		No.	Class.	Months	Monthly Salary	Annual Salary	Benefits Salary 74.18%	Total Salary & Benefits	EDWC Salary	EDWC Monthly	Benefits EDWC 40.90%	Total EDWC & Benefits	Total Annual Salary	
Millerton 1st/2nd Quarter	Station 72	1	Captain	TMR	6	\$6,017	\$36,102	\$26,780	\$62,882	\$6,017	\$3,238	\$1,324	\$27,374	\$90,257
		2	Engineer	TMR	12	\$5,125	\$61,500	\$45,621	\$107,121	\$5,125	\$2,758	\$1,128	\$46,633	\$153,753
		1	FF 11	TMR	6	\$4,580	\$27,480	\$20,385	\$47,865	\$4,580	\$2,465	\$1,008	\$20,837	\$68,701
		1	Captain	FCFPD	6	\$6,017	\$36,102	\$26,780	\$62,882	\$6,017	\$3,238	\$1,324	\$27,374	\$90,257
		1	FF 11	FCFPD	6	\$4,580	\$27,480	\$20,385	\$47,865	\$4,580	\$2,465	\$1,008	\$20,837	\$68,701
Millerton 3rd/4th Quarter	Station 72	3	Captain	TMR	18	\$6,017	\$108,306	\$80,341	\$188,647	\$6,017	\$3,238	\$1,324	\$82,123	\$270,771
		1	Captain	FCFPD	6	\$6,017	\$36,102	\$26,780	\$62,882	\$6,017	\$3,238	\$1,324	\$27,374	\$90,257
		3	Engineer	TMR	18	\$5,125	\$92,250	\$68,431	\$160,681	\$5,125	\$2,758	\$1,128	\$69,949	\$230,630
		1	Engineer	FCFPD	6	\$5,125	\$30,750	\$22,810	\$53,560	\$5,125	\$2,758	\$1,128	\$23,316	\$76,877
Clovis Station 85		2	Captain		24	\$6,017	\$144,408	\$107,122	\$251,530	\$6,017	\$3,238	\$1,324	\$109,498	\$361,028
		2	Engineer		24	\$5,125	\$123,000	\$91,241	\$214,241	\$5,125	\$2,758	\$1,128	\$93,265	\$307,507
		2	FF 11		24	\$4,580	\$109,920	\$81,539	\$191,459	\$4,580	\$2,465	\$1,008	\$83,347	\$274,806
South Fresno Ladder 87		2	Captain		24	\$6,017	\$144,408	\$107,122	\$251,530	\$6,017	\$3,238	\$1,324	\$109,498	\$361,028
		2	Engineer		24	\$5,125	\$123,000	\$91,241	\$214,241	\$5,125	\$2,758	\$1,128	\$93,265	\$307,507
	Reduce by 1 FF to Fund 6 FAE Upgrades	1	FF 11		12	\$4,580	\$54,960	\$40,769	\$95,729	\$4,580	\$2,465	\$1,008	\$41,674	\$137,403
Relief 72/85/87		2	Captain		24	\$6,017	\$144,408	\$107,122	\$251,530	\$6,017	\$3,238	\$1,324	\$109,498	\$361,028
		1	Engineer		12	\$5,125	\$61,500	\$45,621	\$107,121	\$5,125	\$2,758	\$1,128	\$46,633	\$153,753
Clovis Lakes Station 86		2	Captain		24	\$6,017	\$144,408	\$107,122	\$251,530	\$6,017	\$3,238	\$1,324	\$109,498	\$361,028
		4	Engineer		48	\$5,125	\$246,000	\$182,483	\$428,483	\$5,125	\$2,758	\$1,128	\$186,530	\$615,013
		2	Engineer	FC MOU	12	\$5,125	\$61,500	\$45,621	\$107,121	\$5,125	\$2,758	\$1,128	\$46,633	\$153,753
Morgan Canyon Station 74		2	Captain	FC MOU	24	\$6,017	\$144,408	\$107,122	\$251,530	\$6,017	\$3,238	\$1,324	\$109,498	\$361,028
		2	FF11	FC MOU	24	\$4,580	\$109,920	\$81,539	\$191,459	\$4,580	\$2,465	\$1,008	\$83,347	\$274,806
Sanger HQ Station 84		2	Captain		24	\$6,017	\$144,408	\$107,122	\$251,530	\$6,017	\$3,238	\$1,324	\$109,498	\$361,028
		2	Engineer		24	\$5,125	\$123,000	\$91,241	\$214,241	\$5,125	\$2,758	\$1,128	\$93,265	\$307,507
		2	FF 11		24	\$4,580	\$109,920	\$81,539	\$191,459	\$4,580	\$2,465	\$1,008	\$83,347	\$274,806
Relief 86/74/84 1 FC reduced and moved to TC		1	Captain		12	\$6,017	\$72,204	\$53,561	\$125,765	\$6,017	\$3,238	\$1,324	\$54,749	\$180,514
Del Rey Station 82		2	Captain		24	\$6,017	\$144,408	\$107,122	\$251,530	\$6,017	\$3,238	\$1,324	\$109,498	\$361,028
		3	Engineer		36	\$5,125	\$184,500	\$136,862	\$321,362	\$5,125	\$2,758	\$1,128	\$139,898	\$461,260
		2	Engineer	FC MOU	24	\$5,125	\$123,000	\$91,241	\$214,241	\$5,125	\$2,758	\$1,128	\$93,265	\$307,507
Dozer 43 Staffing		2	HFE0	FC MOU	24	\$6,017	\$144,408	\$107,122	\$251,530	\$6,017	\$3,238	\$1,324	\$109,498	\$361,028
Parlier Station 71		2	Captain		12	\$6,017	\$72,204	\$53,561	\$125,765	\$6,017	\$3,238	\$1,324	\$54,749	\$180,514
		2	FF 11		12	\$4,580	\$54,960	\$40,769	\$95,729	\$4,580	\$2,465	\$1,008	\$41,674	\$137,403
Selma Station 83		2	Captain		24	\$6,017	\$144,408	\$107,122	\$251,530	\$6,017	\$3,238	\$1,324	\$109,498	\$361,028
		2	Engineer		24	\$5,125	\$123,000	\$91,241	\$214,241	\$5,125	\$2,758	\$1,128	\$93,265	\$307,507
		2	FF 11		24	\$4,580	\$109,920	\$81,539	\$191,459	\$4,580	\$2,465	\$1,008	\$83,347	\$274,806
Relief 82/71/83		3	Engineer		36	\$5,125	\$184,500	\$136,862	\$321,362	\$5,125	\$2,758	\$1,128	\$139,898	\$461,260
South Fresno Squad 87		3	Engineer		36	\$5,125	\$184,500	\$136,862	\$321,362	\$5,125	\$2,758	\$1,128	\$139,898	\$461,260
		1	FF 11		12	\$4,580	\$54,960	\$40,769	\$95,729	\$4,580	\$2,465	\$1,008	\$41,674	\$137,403

Appendix A-Schedule A

Caruthers	Station 90	2	Captain	24	\$6,017	\$144,408	\$107,122	\$251,530	\$6,017	\$3,238	\$1,324	\$109,498	\$361,028
		2	Engineer	24	\$5,125	\$123,000	\$91,241	\$214,241	\$5,125	\$2,758	\$1,128	\$93,265	\$307,507
	Upgrade to FAE	2	FF 11	12	\$4,580	\$54,960	\$40,769	\$95,729	\$4,580	\$2,465	\$1,008	\$41,674	\$137,403
	6 months PM	2	Engineer	12	\$5,125	\$61,500	\$45,621	\$107,121	\$5,125	\$2,758	\$1,128	\$46,633	\$153,753
Easton	Station 89	2	Captain	24	\$6,017	\$144,408	\$107,122	\$251,530	\$6,017	\$3,238	\$1,324	\$109,498	\$361,028
		1	Engineer	12	\$5,125	\$61,500	\$45,621	\$107,121	\$5,125	\$2,758	\$1,128	\$46,633	\$153,753
		2	FF 11	24	\$4,580	\$109,920	\$81,539	\$191,459	\$4,580	\$2,465	\$1,008	\$83,347	\$274,806
Relief	S87/90/89	1	Captain	12	\$6,017	\$72,204	\$53,561	\$125,765	\$6,017	\$3,238	\$1,324	\$54,749	\$180,514
		2	Engineer	24	\$5,125	\$123,000	\$91,241	\$214,241	\$5,125	\$2,758	\$1,128	\$93,265	\$307,507
Harris Ranch	Station 94	2	Captain	24	\$6,017	\$144,408	\$107,122	\$251,530	\$6,017	\$3,238	\$1,324	\$109,498	\$361,028
		1	Engineer	12	\$5,125	\$61,500	\$45,621	\$107,121	\$5,125	\$2,758	\$1,128	\$46,633	\$153,753
		2	FF 11	24	\$4,580	\$109,920	\$81,539	\$191,459	\$4,580	\$2,465	\$1,008	\$83,347	\$274,806
Huron	Station 93	2	Captain	24	\$6,017	\$144,408	\$107,122	\$251,530	\$6,017	\$3,238	\$1,324	\$109,498	\$361,028
		2	Engineer	24	\$5,125	\$123,000	\$91,241	\$214,241	\$5,125	\$2,758	\$1,128	\$93,265	\$307,507
	Upgrade to FAE	2	FF 11	12	\$4,580	\$54,960	\$40,769	\$95,729	\$4,580	\$2,465	\$1,008	\$41,674	\$137,403
	6 months PM	2	Engineer	12	\$5,125	\$61,500	\$45,621	\$107,121	\$5,125	\$2,758	\$1,128	\$46,633	\$153,753
Tranquility	Station 95	2	Captain	24	\$6,017	\$144,408	\$107,122	\$251,530	\$6,017	\$3,238	\$1,324	\$109,498	\$361,028
		2	FF 11	24	\$4,580	\$109,920	\$81,539	\$191,459	\$4,580	\$2,465	\$1,008	\$83,347	\$274,806
Relief	93/94/95	2	Engineer	24	\$5,125	\$123,000	\$91,241	\$214,241	\$5,125	\$2,758	\$1,128	\$93,265	\$307,507
Mendota	Station 96	2	Captain	24	\$6,017	\$144,408	\$107,122	\$251,530	\$6,017	\$3,238	\$1,324	\$109,498	\$361,028
		2	Engineer	24	\$5,125	\$123,000	\$91,241	\$214,241	\$5,125	\$2,758	\$1,128	\$93,265	\$307,507
	Upgrade to FAE	2	FF 11	12	\$4,580	\$54,960	\$40,769	\$95,729	\$4,580	\$2,465	\$1,008	\$41,674	\$137,403
	6 months PM	2	Engineer	12	\$5,125	\$61,500	\$45,621	\$107,121	\$5,125	\$2,758	\$1,128	\$46,633	\$153,753

Total Count

Command/Support

Division Chief	2	Div. Chief	24	\$13,881	\$333,144	\$247,126	\$580,270	\$0	\$0	\$0	\$0	\$580,270
Battalion Chief	4	Batt. Chief	48	\$6,866	\$329,568	\$244,474	\$574,042	\$6,866	\$3,695	\$1,511	\$249,896	\$823,937
Fire Prev Officer	1	Captain	12	\$6,017	\$72,204	\$53,561	\$125,765	\$6,017	\$3,238	\$1,324	\$54,749	\$180,514
Training Officer	3	Captain	36	\$6,017	\$216,612	\$160,683	\$377,295	\$6,017	\$3,238	\$1,324	\$164,247	\$541,541
Equip Mgr.	1	FEM	6									
Equip Mechanic	2	HEM	24	\$6,805		\$5,154				\$373		\$2,238
District Finance Analyst	1	SSA	12	\$5,725		\$4,336						\$120,733
Research Data Analyst I	1	GIS	12	\$6,350		\$4,809						\$133,914
Clerical HQ	1	OFF TEC	12	\$3,968		\$3,005						\$83,680
Clerical HQ	1	OFF TEC	12	\$3,968		\$3,005						\$83,680
Clerical Training Bureau	1	OFF TEC	12	\$3,968		\$3,005						\$83,680
Personnel	1	Senior Pers Specialist	12	\$5,600		\$4,241						\$118,097
Comm. Op.	6.00	Comm. Op.	72	\$4,725		\$2,787						\$540,850

75.74%

24 hour coverage non fire season

Overtime \$1,800,000 1.45% SBR \$1,826,100

SUBTOTAL PERSONNEL SERVICES

20,929,935

Appendix A-Schedule A

Salary Cost Avoidance due to Open Position:

	PM										
1	BC	12	\$6,866	\$82,392	\$61,118	\$143,510	\$6,866	\$3,695	\$1,511	\$62,474	\$205,984
1	Comm Op.	12	\$4,725		\$2,787						\$90,142
1	OFF TEC	12	\$3,968		\$3,005			\$0			\$83,680
1	Captain	12	\$6,017	\$72,204	\$53,561	\$125,765	\$6,017	\$3,238	\$1,324	\$54,749	\$180,514
4	FF 11	48	\$4,580	\$219,840	\$163,077	\$382,917	\$4,580	\$2,465	\$1,008	\$166,694	\$549,612
4	Engineer	48	\$5,125	\$246,000	\$182,483	\$428,483	\$5,125	\$2,758	\$1,128	\$186,530	\$615,013

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

Uniforms	\$1,724,945
Tools	\$19,448
Subtotal	\$1,744,393
Admin Rate: 12.01%	\$209,502
Total	\$1,953,895

Less Cost Avoidance: -\$1,953,895

Operating Expenses

Personal Care

Allowances Uniform	\$259,200	\$259,200
Benefits Applied to Uniform Allowance (POF employees only)	1.45%	\$3,758
Tool & Coverall Allowance (HEM)		\$3,074

SUBTOTAL OPERATING EXPENSES 266,032

TOTAL PERSONNEL AND OPERATING EXPENSES 19,242,073

ADMINISTRATIVE CHARGE 12.01% 2,310,973

TOTAL PERSONNEL SERVICES SCHEDULE A CONTRACT \$21,553,046

END of FY 20/21 Projection

REVENUE:

	<u>Final Budget</u>	<u>Amended Final Budget</u>
	8/10/2021	3/16/2022
Actual Revenue	\$28,174,945	\$28,865,487
Accounts Receivable (estimated revenue still owed):		
Remaining Tax Revenue	\$0	
Assessments (CFD/MNTFA)		
Service Contracts	\$300,000	
Misc. (Interest , Fleet Services, Protection Planning, etc)	\$85,613	
Grants (APCD, CDBG, VFA)	\$115,000	
Training Services (FCC)	\$0	
Projected Subtotal AR	\$500,613	
Projected Total Revenue:	\$28,675,558	\$28,865,487

Expenses:

Actual Expenses	\$20,545,058	
Fire Engines, Lease Purchase Payment:	\$358,475	
<u>Adjusted Actual Expense to Date:</u>	\$20,903,533	\$25,269,641
Estimated Accounts Payable (bills remaining to be paid):		
CAL FIRE Schedule A	\$4,349,599	
Service Contracts		
Mobile Equipment		
Grants	\$0	
Misc.	\$20,000	
Projected Subtotal AP:	\$4,369,599	
Projected Total Expenses:	\$25,273,132	\$25,269,641
<u>Projected End of Fiscal Year Net Balance +/-:</u>	\$3,402,426	\$3,595,846