

FRESNO COUNTY FIRE PROTECTION DISTRICT

FY 2018/2019



FINAL BUDGET

Presented on: 08/22/2018

FRESNO COUNTY FIRE PROTECTION DISTRICT

2017/18 End of Fiscal Year Projection

REVENUE:

	<u>Preliminary Budget</u>	<u>Final Budget</u>
	As of 6/11/18	8/15/2018
Actual Revenue	\$20,492,172	\$22,487,194
Accounts Receivable (estimated revenue still owed):		
Remaining Tax Revenue	\$1,082,407	
Service Contracts	\$456,516	
Misc.	<u>\$747,930</u>	\$177,282
Projected Subtotal AR	\$2,286,853	<u>\$177,282</u>
Projected Total Revenue, 2017/18:	\$22,779,025	\$22,664,476

Expenses:

Actual Expenses	\$17,213,841	\$17,582,434
Fire Engines, Lease Purchase Payment:	<u>\$366,029</u>	<u>\$366,029</u>
Adjusted Actual Expense to Date:	\$17,579,870	\$17,948,463
Estimated Accounts Payable (bills remaining to be paid):		
CAL FIRE Personnel	\$4,555,592	\$4,443,966
Mobile Equipment	\$0	
	\$0	
Misc.	\$483,227	\$20,000
Projected Subtotal AP:	<u>\$5,038,819</u>	<u>\$4,463,966</u>
Projected Total Expenses:	\$22,618,689	\$22,412,429
<u>Projected End of Fiscal Year Net Balance +/-:</u>	\$160,336	\$252,047

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
 Final Budget**

18/19 Revenue

Property Tax Revenue

Property Tax - Net Levy	\$19,326,785
Total Property Tax-Levy	\$19,326,785

Interest Income

Interest Income	\$175,000
Total Interest Revenue	\$175,000

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	\$1,371,098
Other miscellaneous (OES, IDL credits from prior years, minor sales)	\$150,000
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	\$850,000

Training Center:

State Center Community College Registration Reimbursement	\$130,000
Training Center Course Registration	\$90,000
Total Miscellaneous Revenue	\$3,957,775

Grants:

Volunteer Fire Assistance	\$0
Community Development Block Grant	\$0
Department of Homeland Security (DHS)	\$0

Total Proposed Grant Revenue	\$0
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TOTAL PROJECTED REVENUE 18/19	\$23,459,560
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Assigned/Committed/Restricted Funds As of June 30, 2018:

Assigned Funds:

Operating Cash:		
Cash Balance Carry Forward		\$2,143,659
Cash balance needed to pay first five months of fiscal year expenditures. Initial tax revenue teeter payment is not received until December.		
Transition Agreement (Station Relocation)		\$682,818
Hydrant Maint. Systems		\$2,363
Special Revenue Funds		\$32,418

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		\$1,930
Zone A (CSA #44, Monte Verde)		\$228,027
CFD Zone 1A (Millerton Area, Brick&Mortar)		\$103,738
CFD Zone 2A (General District Area, Brick & Mortar)		\$78,477
CFD Zone 1B (Millerton Area, Personnel Services)		\$70,436
CFD Zone 2B (General District Area, Personnel Services)		\$68,712
Total Estimated Fund Balance		\$6,275,560

Projected 17/18 Carry forward (unaudited) June 30, 2018	\$	252,047
Total Fund Balance (unaudited) as of July 1, 2018	\$	6,527,607
Projected 18/19 Carry forward (unaudited) June 30, 2019		\$535,499
Estimated Total Fund Balance as of July 1, 2019	\$	7,063,106

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 - \$16,752,560

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: **\$2,089,044**

2. Salaries and Employee Benefits - \$635,000

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 - \$2,294,927

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

4. Fixed Assets/Projects - \$1,152,530

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 **\$22,924,061**

REVENUE

1. **Taxes** -

Current estimate of tax receipts in the 2018/19 fiscal year. \$19,326,785

2. **Interest Earnings** - \$175,000

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. **Services**
Contracts - \$1,371,098

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** \$1,799,317

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 \$0

TOTAL REVENUE **\$23,459,560**

PROJECTED REVENUE EXCEEDING EXPENSES, June 30, 2019 **+** **\$535,499**

PERSONNELSERVICES

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
	1	Captain	FCFPD	12	\$5,380	\$64,560	\$56,987	\$121,547	\$5,380	\$2,740	\$1,410	\$49,803	\$171,350
Sanger HQ Stat 84	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	
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	

Tranquility	2	Captain	24	\$5,380	\$129,120	\$113,974	\$243,094	\$5,380	\$2,740	\$1,410	\$99,605	\$342,700	
Stat 95	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	
MOU Implementation													
TBD	4	Engineer	16	\$4,815	\$77,040	\$68,003	\$145,043	\$4,815	\$2,452	\$1,262	\$59,430	\$204,473	
	2	FF 11	8	\$4,206	\$33,648	\$29,701	\$63,349	\$4,206	\$2,142	\$1,102	\$25,957	\$89,306	
Amador	2	FF 11	14	\$4,206	\$58,884	\$51,977	\$110,861	\$4,206	\$2,142	\$1,102	\$45,424	\$156,285	
Hazmat Differential	0	6 Members	72	\$150	\$10,800	\$9,533	\$20,333	\$150	\$76	\$39	\$8,331	\$28,664	
Command/Support													
Division Chief	2	Div. Chief	24	\$12,648	\$303,552	\$267,945	\$571,497	\$0	\$0	\$0	\$0	\$571,497	
Planning Battalion Chief	0	Batt. Chief	0	\$6,097	\$0	\$0	\$0	\$6,097	\$3,105	\$1,598	\$0	\$0	
Battalion Chief	4	Batt. Chief	48	\$6,097	\$292,656	\$258,327	\$550,983	\$6,097	\$3,105	\$1,598	\$225,760	\$776,743	
Hvy Fire Eqpt Operator	2	HFEO	24	\$5,380	\$129,120	\$113,974	\$243,094	\$5,380	\$2,740	\$1,410	\$99,605	\$342,700	
Fire Prev Officer	1	Captain	12	\$5,380	\$64,560	\$56,987	\$121,547	\$5,380	\$2,740	\$1,410	\$49,803	\$171,350	
ECC Officer	0	Captain	0	\$5,380	\$0	\$0	\$0	\$5,380	\$2,740	\$1,410	\$0	\$0	
Trng Officer	1	Captain	12	\$5,380	\$64,560	\$56,987	\$121,547	\$5,380	\$2,740	\$1,410	\$49,803	\$171,350	
PIO I, FC	0	Captain	0	\$5,380	\$0	\$0	\$0	\$5,380	\$2,740	\$1,410	\$0	\$0	
				76.56%									
Equip Mgr.	1	FEM	6	24 hour coverage non fire season				\$276	\$1,656				
Equip Mechanic	2	HEM	24	\$5,428					\$4,156	\$230,008			
District Finance Analyst	1	SSA	12	\$5,179					\$3,965	\$109,729			
AGPA	1	Finance Anaylst	12	\$6,138					\$4,699	\$130,047			
Clerical HQ	1	OFF TEC	0	\$3,802					\$2,911	\$0			
Clerical HQ	1	OFF TEC	12	\$3,802					\$2,911	\$80,554			
Clerical Training Bureau	1	OFF TEC	12	\$3,802					\$2,911	\$80,554			
Personnel	1	Senior Pers Specialist	12	\$5,120					\$3,920	\$108,478			
Warehouse	0	Worker I	0	\$3,751					\$2,872	\$0			
Prevention Staff	0	FPSII	0	\$4,694					\$3,594	\$0			
Comm. Op.	6.00	Comm. Op.	72	\$5,391					\$3,180	\$617,084			
Extra Help			0	\$27	per hour					\$0			
Overtime				\$850,000	1.45% SBR					\$862,325			

SUBTOTAL PERSONNEL SERVICES

17,918,071.80

Salary Cost Avoidance due to Open Position:

0	DC	0	\$12,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	BC	0	\$6,097	\$0	\$0	\$0	\$6,097	\$3,105	\$1,598	\$0	\$0
0.5	HFEO	6	\$5,380	\$32,280	\$28,494	\$60,774	\$5,380	\$2,740	\$1,410	\$24,901	\$85,675
2.5	Captain	30	\$5,380	\$161,400	\$142,468	\$303,868	\$5,380	\$2,740	\$1,410	\$124,507	\$428,374
3	FF 11	36	\$4,206	\$151,416	\$133,655	\$285,071	\$4,206	\$2,142	\$1,102	\$116,805	\$401,876
2	Engineer	24	\$4,815	\$115,560	\$102,005	\$217,565	\$4,815	\$2,452	\$1,262	\$89,145	\$306,710
											\$1,222,635
											\$19,448
											\$0
											\$1,242,083
											\$154,888
											\$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%	\$154,888
Total	\$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 16,752,559.62

ADMINISTRATIVE CHARGE 12.47% 2,089,044.18

TOTAL SCHEDULE A \$18,841,604

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

OPERATING EXPENSES

Salaries & Employee Benefits Schedule C

2018/19
Budget Total

7294 Professional & Specialized Services		\$18,841,604
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)		\$13,000
7204-01 Maintenance - Vehicle (Automotive)		\$350,000
7204-02 Vehicle Striping		\$30,000
7204-03 Vehicle Refurbishment		\$50,000
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.		
6200-01 Paid Call Firefighter		\$75,000
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		\$75,000
6200-05 Benefits		\$40,000
6200-06 Unemployment Payments		\$7,500
6200-07 GIS Administrator		\$70,000
6200-09 PCF Heavy Equipment Operators		\$30,000
6200-10 Facilities Maintenance Coordinator		\$40,000
6200-11 Uniforms-PCF/Sch C		\$7,500
6200-12 District Clerical Staff		\$50,000
6200-13 Mechanic Apprentice/Helper		\$40,000
6220 Payroll Tax Expense		\$38,000
6250 Contract Analyst		\$40,000
Total Salaries & Employee Benefits		\$635,000

Services & Supplies

7413 Transportation - Travel		\$12,000
7413-01 Transportation/Travel Claim	\$10,000	
7413-02 Transportation Mileage	\$1,000	
7413-03 Historical Engine	\$1,000	
7414 Transportation - Fuel		\$273,000
7414-01 Gasoline	\$110,000	
7414-02 Diesel	\$160,000	
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		\$5,000
7295 Professional & Specialized Services		\$35,000
7295-03 Professional Technical	\$30,000	

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		\$35,000
7040-02 Long Distance Fees		\$500
7040-03 Cellular Services		\$85,000
7040-04 Wireless Internet		\$18,400
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		\$14,050
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	\$4,200	
7405-07 Technical Services		\$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		\$10,000
7404 Training Budget		\$40,000
7385 Small Tools & Instruments		\$7,500
Wrenches, screwdrivers, hammers, etc. for engines and stations		
Total Services & Supplies		\$21,771,531

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

8000 FIXED ASSETS/EQUIPMENT Replacement	2018/19	
	<u>Budget Total</u>	
0401 Capital Equipment: Fire Engines & Support Vehicles	\$646,030	
Engine(s)	\$0	
Service Truck, Cab & Chassis 2 Chassis	\$135,000	
Command Vehicle	\$0	
Water Tender Refresh	\$0	
Dozer Tender	\$60,000	
Vehicles/Equipment, Other	\$85,000	
8600 Current lease-purchase Payment (4 engines)	\$366,030	
0402 Fire Fighting Equipment	\$55,000	
0402-01 SCBA/TIC/Air Monitors	\$33,000	
0403 Fire Hose	\$20,000	
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	\$5,000	
0413 Exercise Equipment	\$15,000	
0417 Fire View, Strategic Planning Program	\$45,000	
0418 Telestaff Project	\$16,000	
0419 Mobile Computer Purchase Program	\$60,000	
0422 Automotive Shop Equipment	\$10,000	
0505 Training Center	\$0	
0506 Station/Facilities Capital Improvements	\$130,000	
a) Covered Parking Garage	\$0	
b) Station Improvement Projects	\$130,000	
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	
Grant Matching Dollars:		
0415 USDA Rural Development Grants	\$0	\$0
0421 Office of Traffic Safety		\$0
0411 Volunteer Fire Assistance	\$0	\$0
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		\$0
Total Replacement		\$1,152,530

<p>2018/19 FISCAL YEAR FRESNO COUNTY FIRE PROTECTION DISTRICT SUMMARY Final Budget</p>

Revenue Projection	\$23,459,560
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Expenditure Projections

Personnel Services Contract	\$18,841,604
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Schedule C Wages (PCF & Sch C)	\$635,000
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Operating Expense	\$2,294,927
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Equipment/Fixed Assets: Total Replacement	\$1,152,530
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Total Expenditure Projections	\$22,924,061
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Projected Gross Fund Balance Forward - June 30, 2019	+	\$535,499
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Fund Balance Pass Through into Restricted Accounts

Transition Fee Fund	\$75,000
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CFD Zone 1A Fund	\$27,983
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CFD Zone 1B Fund	\$36,121
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CFD Zone 2A Fund	\$32,525
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CFD Zone 2B Fund	\$13,235
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Total Pass Through to Restricted Funds	\$184,864
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Projected Net Unassigned Fund Balance Forward - June 30, 2019	\$350,635
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