

FRESNO COUNTY FIRE PROTECTION DISTRICT

FY 2021/2022



PRELIMINARY BUDGET

Presented on: 06/16/2021

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 Engine, 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 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 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		\$21,762,210
3100 Property Assessments (MNTA & CFD)		\$231,883
3380 Interest Income		\$350,000
4969 Transition Fees		\$277,103
Grant Revenue		\$113,911
4977 Volunteer Fire Assistance	\$19,827	
4979 Community Development Block Grants (WT-93 & Covid-19)	\$0	
4986 Department of Homeland Security (DHS)	\$73,762	
4988 Air Pollution Control District Grant	\$0	
4987-04 FEMA, Assistance to Firefighters (AFG)	\$20,322	
4989 OES, Power Resiliency Grant	\$0	
Fire Prevention		\$401,000
5001 Fire Report Fees	\$750	
5002 Firework Permit Fees	\$25,000	
5004 Protection/Planning Fees	\$375,000	
5005 Jury & Witness Fees	\$250	
Services-Other Agencies		\$2,890,202
5039 Fire Protection Contracts	\$1,486,723	
5039-13 Fresno County MOU	\$1,403,479	
Training Center		\$315,000
5101 Training Services	\$165,000	
5102 FCC Reimbursement	\$150,000	
5150 Shop Services		\$120,000
Other Income		\$1,438,550
5206 Rents	\$14,230	
5207 Assistance By Hire	\$0	
5208 Office of Emergency Services	\$0	
5209 First Responder Fees/Med. Aid	\$20,000	
5210 Other Sales	\$20,000	
5211 Miscellaneous	\$18,000	
5214 Rebates	\$15,000	
5215 Refunds	\$10,000	
5216 Donations	\$5,000	
5228 TMR Ladder Truck Reimbursement	\$1,334,820	
5219 Returned Check Charges	\$1,500	

TOTAL PROJECTED REVENUE		\$27,899,859
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EXPENDITURE PROJECTIONS

Contractual Specialized Services

7294-01 CAL FIRE Schedule A Agreement (See Appendix A)	\$18,502,601
7294-02 Fresno City Fire Agreement	\$130,888
7294-05 Merced County Fire Agreement	\$12,500
7294-06 Firebaugh City Fire Agreement	\$25,000
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 Department(s) Fleet Assistance	\$20,000

Repairs and Maintenance

7202 Maintenance - General (Minor) Equipment	\$10,000
7203 Maintenance - Communications (Radio Equipment)	\$15,000
7204-01 Maintenance - Vehicle (Automotive)	\$450,000
7204-02 Vehicle Striping	\$0
7204-03 Vehicle Refurbishment	\$30,000
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- Structure/Improvements/Grounds Painting, repairing and minor modification of buildings, heating systems, water and fuel systems.	\$140,000

Labor and Related Costs

	\$1,044,794
6200-01 Paid Call Firefighter	\$55,000
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	\$75,000
6200-06 Unemployment Payments	\$5,000
6200-09 PCF Heavy Equipment Operators	\$50,000
6200-11 Uniforms-PCF/Sch C	\$5,000
6200-12 District Clerical Staff	\$40,000
6200-13 Heavy Equipment Mechanic	\$85,000
6200-15 Equipment Services Assistant (Parts)	\$65,000
6200-16 Administration Officer	\$120,000
6200-17 Fleet Services Technician (Graphics)	\$75,000
6200-18 Special Projects Analyst	\$29,794
6200-19 Executive Officer	\$60,000
6220 Payroll Tax Expense	\$60,000

Travel and Transportation

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 Fuel	\$241,000
7414-01 Gasoline	\$50,000
7414-02 Diesel	\$185,000
7414-03 Red Dyed Diesel (Dozer & Tractors)	\$3,000
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		\$75,000
7295-03 Professional Technical	\$70,000	
7295-04 Professional Services, Legal	\$5,000	
7300 District Legal Fees - General		\$150,000
General Utilities		\$201,000
7430-01 Electrical	\$120,000	
7430-02 Natural Gas	\$16,000	
7430-03 Propane	\$16,000	
7430-04 Waste Collection	\$27,000	
7430-05 Water Service	\$22,000	
7034 Insurance, All Types		\$285,000
7075-01 Workers Compensation	\$35,000	
7075-02 General Liability	\$250,000	
Communications		
7040-01 Telephone Services		\$40,000
7040-02 Long Distance Fees		\$500
7040-03 Cellular Services		\$105,000
7040-04 Wireless Internet		\$38,000
Household Supplies & Food		
7055 Food (Fire Line Meals, Etc.)		\$10,000
7070 Household Expenses		\$42,000
7070-01 Cleaning Supplies	\$35,000	
7070-02 Small Appliance/Kitchen Goods	\$3,000	
7070-03 Furniture & Linens	\$4,000	
7071 Household Services		\$31,000
7071-01 Towel Service	\$15,000	
7071-02 Pest Control Service	\$8,000	
7071-03 Bottled Water Service	\$8,000	
7071-04 Janitorial Service		\$35,000
Special District Costs		
6222 Tax Collection Billing Fee		\$48,000
7401 District Special Expenses		\$3,500
Office Supplies and Postage		
7265 Office Expenses		\$56,000
7265-01 Office Supplies	\$45,000	
7265-02 Postage	\$10,000	
7265-03 Computers & Supplies	\$1,000	
Other		
7250 Memberships & Subscriptions		\$12,000
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 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		\$28,800

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	\$16,700	
7405-07 Technical Services (Plan Review Contractor)		\$115,000
7405-08 Office Space Lease		\$15,600
7407 Lexipol		\$11,000
7408 Target Solutions/Check it		\$12,000
7531 Community Facilities District		\$4,000
7541 Website Administration		\$1,900
9002 Bank Charges		\$13,000
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		\$15,000
7404 Training Budget		\$50,000
7385 Small Tools And Supplies		\$7,500
Wrenches, screwdrivers, hammers, etc. for engines and stations		
Total Agreements, Services & Supplies		\$22,358,193

Capital Equipment

0401 Capital Equipment: Fire Engines & Support Vehicles		\$2,158,296
Dozer Transport	\$195,000	
0401-01 Ladder Truck (TMR)	\$1,334,820	
0401-02 Command Vehicles	2 Vehicles	\$140,000
Delivery Van	1 Vehicle	\$45,000
IT Vehicle	1 Vehicle	\$40,000
Vehicles/Equipment, Other	\$45,000	
8600 Lease-purchase (1 Truck & 1 Engine)	\$358,476	
0402 Fire Fighting Equipment		\$65,000
0402-01 SCBA/TIC/Air Monitors		\$380,000
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 Strategic Planning Program (FireView/ImageTrend)		\$18,000
0418 Staffing Software Project		\$18,000
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		\$275,000
0506-01 Station Improvement Projects	\$200,000	
0506-03 Station 74 Improvement Project	\$75,000	
0506-04 Protection/Planning Office Furniture	\$0	

Grant Matching Dollars

0411 Volunteer Fire Assistance	\$40,000
0416 Community Development Block Grants	\$0
0410 FEMA, Assistance for Firefighters	\$0
0425 Air Pollution Control District Grant	\$0
0423 Department of Homeland Security	\$95,000
0509 OES, Power Resiliency Grant (fire station generators)	\$262,122
Total Capital Equipment And Facilities	\$3,581,796

SUMMARY

REVENUE PROJECTION **\$27,899,859**

Expenditure Projections:

CAL FIRE Schedule A Agreement \$18,502,601

Labor and Related Costs \$1,044,794

Operating Expense \$2,810,798

Total Capital Equipment And Facilities \$3,581,796

TOTAL EXPENDITURE PROJECTION **\$25,939,989**

Projected Net Fund Balance Forward - June 30, 2022 **+** **\$1,959,869**

Fund Balance Pass Through into Assigned or Restricted Accounts

Transition Agreement Fund \$277,103

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 **\$413,986**

Projected Fund Balance Minus Pass Through* - June 30, 2022 **\$1,545,883**

*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	\$1,684,386
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)	\$1,134,381
Hydrant Maint. Systems	\$2,513
Special Revenue Funds	\$80,686
PrePays (Non-Spendable)	\$18,916

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	\$1,654,104

Restricted Funds:

Early Detection Program	\$766
Zone A (CSA #44, Monte Verde)	\$242,436
CFD Zone 1A (Millerton Area, Brick&Mortar)	\$195,504
CFD Zone 1B (Millerton Area, Personnel Services)	\$224,981
CFD Zone 2A (General District Area, Brick & Mortar)	\$179,349
CFD Zone 2B (General District Area, Personnel Services)	\$112,637

Total Estimated Fund Balance	\$6,923,101
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Projected 20/21 Carry forward (Estimate) June 30, 2021 (See Appendix B)	\$3,243,833
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Estimated Total Fund Balance as of July 1, 2021	\$ 10,166,934
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Projected 20/21 Carry forward (Estimate) June 30, 2022	\$1,959,869
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Estimated Total Fund Balance as of July 1, 2022	\$ 12,126,803
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Appendix A-Schedule A

		No.	Class.	Months	Montly Salary	Annual Salary	Benefits Salary 64.48%	Total Salary & Benefits	EDWC Salary	EDWC Monthly	Benefits EDWC 40.47%	Total EDWC & Benefits	Total Annual Salary	
Caruthers	Station 90	2	Captain	24	\$5,245	\$125,880	\$81,167	\$207,047	\$5,580	\$3,003	\$1,215	\$101,235	\$308,283	
		2	Engineer	24	\$4,567	\$109,608	\$70,675	\$180,283	\$4,858	\$2,614	\$1,058	\$88,136	\$268,420	
		2	FF 11	24	\$4,063	\$97,512	\$62,876	\$160,388	\$4,322	\$2,326	\$941	\$78,412	\$238,800	
Clovis	Station 85	4	Captain	48	\$5,245	\$251,760	\$162,335	\$414,095	\$5,580	\$3,003	\$1,215	\$202,471	\$616,566	
		2	Engineer	24	\$4,567	\$109,608	\$70,675	\$180,283	\$4,858	\$2,614	\$1,058	\$88,136	\$268,420	
		2	FF 11	24	\$4,063	\$97,512	\$62,876	\$160,388	\$4,322	\$2,326	\$941	\$78,412	\$238,800	
Clovis Lakes	Station 86	2	Captain	24	\$5,245	\$125,880	\$81,167	\$207,047	\$5,580	\$3,003	\$1,215	\$101,235	\$308,283	
		4	Engineer	48	\$4,567	\$219,216	\$141,350	\$360,566	\$4,858	\$2,614	\$1,058	\$176,273	\$536,839	
		0	FF 11	0	\$4,063	\$0	\$0	\$0	\$4,322	\$2,326	\$941	\$0	\$0	
Del Rey	Station 82	2	Captain	24	\$5,245	\$125,880	\$81,167	\$207,047	\$5,580	\$3,003	\$1,215	\$101,235	\$308,283	
		4	Engineer	48	\$4,567	\$219,216	\$141,350	\$360,566	\$4,858	\$2,614	\$1,058	\$176,273	\$536,839	
		0	FF 11	0	\$4,063	\$0	\$0	\$0	\$4,322	\$2,326	\$941	\$0	\$0	
Easton	Station 89	2	Captain	24	\$5,245	\$125,880	\$81,167	\$207,047	\$5,580	\$3,003	\$1,215	\$101,235	\$308,283	
		2	Engineer	24	\$4,567	\$109,608	\$70,675	\$180,283	\$4,858	\$2,614	\$1,058	\$88,136	\$268,420	
		2	FF 11	24	\$4,063	\$97,512	\$62,876	\$160,388	\$4,322	\$2,326	\$941	\$78,412	\$238,800	
Harris Ranch	Station 94	2	Captain	24	\$5,245	\$125,880	\$81,167	\$207,047	\$5,580	\$3,003	\$1,215	\$101,235	\$308,283	
		2	Engineer	24	\$4,567	\$109,608	\$70,675	\$180,283	\$4,858	\$2,614	\$1,058	\$88,136	\$268,420	
		2	FF 11	24	\$4,063	\$97,512	\$62,876	\$160,388	\$4,322	\$2,326	\$941	\$78,412	\$238,800	
Huron	Station 93	2	Captain	24	\$5,245	\$125,880	\$81,167	\$207,047	\$5,580	\$3,003	\$1,215	\$101,235	\$308,283	
		2	Engineer	24	\$4,567	\$109,608	\$70,675	\$180,283	\$4,858	\$2,614	\$1,058	\$88,136	\$268,420	
		2	FF 11	24	\$4,063	\$97,512	\$62,876	\$160,388	\$4,322	\$2,326	\$941	\$78,412	\$238,800	
Mendota	Station 96	2	Captain	24	\$5,245	\$125,880	\$81,167	\$207,047	\$5,580	\$3,003	\$1,215	\$101,235	\$308,283	
		2	Engineer	24	\$4,567	\$109,608	\$70,675	\$180,283	\$4,858	\$2,614	\$1,058	\$88,136	\$268,420	
		2	FF 11	24	\$4,063	\$97,512	\$62,876	\$160,388	\$4,322	\$2,326	\$941	\$78,412	\$238,800	
Millerton	Station 72	1	Captain	TMC	12	\$5,245	\$62,940	\$40,584	\$103,524	\$5,580	\$3,003	\$1,215	\$50,618	\$154,141
		2	Engineer	TMC	24	\$4,567	\$109,608	\$70,675	\$180,283	\$4,858	\$2,614	\$1,058	\$88,136	\$268,420
		1	FF 11	TMC	12	\$4,063	\$48,756	\$31,438	\$80,194	\$4,322	\$2,326	\$941	\$39,206	\$119,400
		1	Captain	FCFPD	12	\$5,245	\$62,940	\$40,584	\$103,524	\$5,580	\$3,003	\$1,215	\$50,618	\$154,141
		1	FF 11	FCFPD	12	\$4,063	\$48,756	\$31,438	\$80,194	\$4,322	\$2,326	\$941	\$39,206	\$119,400
Sanger HQ	Station 84	2	Captain	24	\$5,245	\$125,880	\$81,167	\$207,047	\$5,580	\$3,003	\$1,215	\$101,235	\$308,283	
		2	Engineer	24	\$4,567	\$109,608	\$70,675	\$180,283	\$4,858	\$2,614	\$1,058	\$88,136	\$268,420	
		2	FF 11	24	\$4,063	\$97,512	\$62,876	\$160,388	\$4,322	\$2,326	\$941	\$78,412	\$238,800	
Selma	Station 83	2	Captain	24	\$5,245	\$125,880	\$81,167	\$207,047	\$5,580	\$3,003	\$1,215	\$101,235	\$308,283	
		2	Engineer	24	\$4,567	\$109,608	\$70,675	\$180,283	\$4,858	\$2,614	\$1,058	\$88,136	\$268,420	
		2	FF 11	24	\$4,063	\$97,512	\$62,876	\$160,388	\$4,322	\$2,326	\$941	\$78,412	\$238,800	
South Fresno	Station 87	4	Captain	48	\$5,245	\$251,760	\$162,335	\$414,095	\$5,580	\$3,003	\$1,215	\$202,471	\$616,566	
		2	Engineer	24	\$4,567	\$109,608	\$70,675	\$180,283	\$4,858	\$2,614	\$1,058	\$88,136	\$268,420	
		2	FF 11	24	\$4,063	\$97,512	\$62,876	\$160,388	\$4,322	\$2,326	\$941	\$78,412	\$238,800	
	Squad	2	Engineer	24	\$4,567	\$109,608	\$70,675	\$180,283	\$4,858	\$2,614	\$1,058	\$88,136	\$268,420	
		2	FF 11	24	\$4,063	\$97,512	\$62,876	\$160,388	\$4,322	\$2,326	\$941	\$78,412	\$238,800	

Appendix A-Schedule A

Tranquility	Station 95	2	Captain	24	\$5,245	\$125,880	\$81,167	\$207,047	\$5,580	\$3,003	\$1,215	\$101,235	\$308,283
		2	Engineer	24	\$4,858	\$116,592	\$75,179	\$191,771	\$4,858	\$2,614	\$1,058	\$88,136	\$279,907
		2	FF 11	24	\$4,063	\$97,512	\$62,876	\$160,388	\$4,322	\$2,326	\$941	\$78,412	\$238,800

County MOU Implementation

Station 74	Staffing	2	Captain	24	\$5,245	\$125,880	\$81,167	\$207,047	\$5,580	\$3,003	\$1,215	\$101,235	\$308,283
		2	Engineer	24	\$4,567	\$109,608	\$70,675	\$180,283	\$4,858	\$2,614	\$1,058	\$88,136	\$268,420
		2	FF 11	24	\$4,063	\$97,512	\$62,876	\$160,388	\$4,322	\$2,326	\$941	\$78,412	\$238,800
WT 82	Staffing	2	Engineer	24	\$4,567	\$109,608	\$70,675	\$180,283	\$4,858	\$2,614	\$1,058	\$88,136	\$268,420
WT 86	Staffing	2	Engineer	24	\$4,567	\$109,608	\$70,675	\$180,283	\$4,858	\$2,614	\$1,058	\$88,136	\$268,420
Dozer 43	Staffing	2	HFE0	24	\$5,245	\$125,880	\$81,167	\$207,047	\$5,580	\$3,003	\$1,215	\$101,235	\$308,283

Command/Support

Division Chief	2	Div. Chief	24	\$13,350	\$320,400	\$206,594	\$526,994	\$0	\$0	\$0	\$0	\$526,994
Battalion Chief	4	Batt. Chief	48	\$5,899	\$283,152	\$182,576	\$465,728	\$6,350	\$3,417	\$1,383	\$230,410	\$696,139
Fire Prev Officer	1	Captain	12	\$5,245	\$62,940	\$40,584	\$103,524	\$5,580	\$3,003	\$1,215	\$50,618	\$154,141
ECC Officer	0	Captain	0	\$5,245	\$0	\$0	\$0	\$5,580	\$3,003	\$1,215	\$0	\$0
Training Officer	1	Captain	12	\$5,245	\$62,940	\$40,584	\$103,524	\$5,580	\$3,003	\$1,215	\$50,618	\$154,141
PIO I	0	Captain	0	\$5,245	\$0	\$0	\$0	\$5,580	\$3,003	\$1,215	\$0	\$0

						66.60%						
Equip Mgr.	1	FEM	6			24 hour coverage non fire season				\$373		\$2,238
Equip Mechanic	2	HEM	24	\$5,922			\$3,944					\$236,785
District Finance Analyst	1	SSA	12	\$4,990			\$3,323					\$99,760
Research Data Analyst II	1	GIS	12	\$5,155			\$3,433					\$103,059
AGPA	0	Finance Analyst	0	\$6,138			\$4,088					\$0
Clerical HQ	1	OFF TEC	12	\$3,403			\$2,266					\$68,033
Clerical HQ	1	OFF TEC	12	\$3,403			\$2,266					\$68,033
Clerical Training Bureau	1	OFF TEC	12	\$3,403			\$2,266					\$68,033
Personnel	1	Senior Pers Specialist	12	\$4,913			\$3,272					\$98,221
Warehouse	0	Warehouse Worker I	0	\$3,751			\$2,498					\$0
Prevention Staff	0	FPSII	0	\$4,694			\$3,126					\$0
Comm. Op.	6.00	Comm. Op.	72	\$5,195			\$3,064					\$594,649
Extra Help			0	\$44		per hour						\$0

Overtime				\$1,250,000		1.45%	SBR					\$1,268,125
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SUBTOTAL PERSONNEL SERVICES 17,595,016

Appendix A-Schedule A

Salary Cost Avoidance due to Open Position:

		PM									
0	DC	0	\$13,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	BC	0	\$5,899	\$0	\$0	\$0	\$6,350	\$3,417	\$1,383	\$0	\$0
0	PS	0	\$4,913		\$3,272						\$0
1	Comm Op.	6	\$5,195		\$3,064						\$49,554
1	OFF TEC	12	\$3,403		\$2,266				\$0		\$68,033
1	Captain	12	\$5,245	\$62,940	\$40,584	\$103,524	\$5,580	\$3,003	\$1,215	\$50,618	\$154,141
4	FF 11	48	\$4,063	\$195,024	\$125,751	\$320,775	\$4,322	\$2,326	\$941	\$156,824	\$477,600
3	Engineer	36	\$4,567	\$164,412	\$106,013	\$270,425	\$4,858	\$2,614	\$1,058	\$132,205	\$402,630
											\$1,151,957
											\$19,448
											\$0
											\$1,171,405
											\$140,686
											\$1,312,091
											\$19,448
											\$0
											\$1,171,405
											\$140,686
											\$1,312,091

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

Uniforms	
Tools	\$0
Subtotal	\$1,171,405
Admin Rate:	12.01%
Total	\$140,686
	\$1,312,091

Less Cost Avoidance: -\$1,312,091

Operating Expenses

Personal Care

Allowances Uniform	\$229,380	\$229,380
Benefits Applied to Uniform Allowance (POF employees only)	1.45%	\$3,326
Tool & Coverall Allowance (HEM)		\$3,074

SUBTOTAL OPERATING EXPENSES 235,780

TOTAL PERSONNEL AND OPERATING EXPENSES 16,518,705

ADMINISTRATIVE CHARGE 12.01% 1,983,896

TOTAL PERSONNEL SERVICES SCHEDULE A CONTRACT \$18,502,601

END of FY 20/21 Projection

REVENUE:

	<u>Preliminary Budget</u>	<u>Final Budget</u>
Actual Revenue	5/11/2021 \$26,196,902	
Accounts Receivable (estimated revenue still owed):		
Remaining Tax Revenue	\$1,125,000	
Assessments (CFD/MNTFA)		
Service Contracts	\$450,300	
Misc. (Interest, Fleet Services, Protection Planning, etc)	\$253,300	
Grants (APCD, CDBG, VFA)	\$220,000	
Training Services (FCC)	\$50,000	
Projected Subtotal AR	\$2,098,600	
Projected Total Revenue:	\$28,295,502	

Expenses:

Actual Expenses	\$14,052,921	
Fire Engines, Lease Purchase Payment:	\$358,475	
<u>Adjusted Actual Expense to Date:</u>	\$14,411,396	
Estimated Accounts Payable (bills remaining to be paid):		
CAL FIRE Schedule A	\$8,888,038	
Service Contracts	\$30,000	
Mobile Equipment	\$819,648	
Grants	\$187,000	
Misc.	\$750,000	
Projected Subtotal AP:	\$10,674,686	
Projected Total Expenses:	\$25,086,082	
<u>Projected End of Fiscal Year Net Balance +/-:</u>	\$3,209,420	