

# FRESNO COUNTY FIRE PROTECTION DISTRICT

*FY 2017/2018*



## **AMENDED BUDGET**

Presented on: 01/17/2018

# FRESNO COUNTY FIRE PROTECTION DISTRICT

## 2016/17 End of Fiscal Year Projection

### REVENUE:

	<u>Final Budget</u> As of 8/9/17	<u>Amended Final Budget</u> As of 1/12/18
Actual Revenue	\$20,070,902	
Accounts Receivable (estimated revenue still owed):		
Remaining Tax Revenue	\$5,000	
Service Contracts	\$419,975	
Misc.	<u>\$143,137</u>	
Projected Subtotal AR	\$568,112	
<b>Projected Total Revenue, 2016/17:</b>	<b>\$20,639,014</b>	<b>\$20,802,879</b>

### Expenses:

Actual Expenses	\$11,491,532	
Fire Engines, Lease Purchase Payment:	<u>\$366,030</u>	
<b>Adjusted Actual Expense to Date:</b>	<b>\$11,857,562</b>	
Estimated Accounts Payable (bills remaining to be paid):		
CAL FIRE Personnel	\$8,375,000	
Mobile Equipment	\$0	
Misc.	\$50,000	
Projected Subtotal AP:	<u>\$8,425,000</u>	
<b>Projected Total Expenses:</b>	<b>\$20,282,562</b>	<b>20,242,060</b>
<b><u>Projected End of Fiscal Year Net Balance +/-:</u></b>	<b>\$356,452</b>	<b>\$560,819</b>

# FRESNO COUNTY FIRE PROTECTION DISTRICT

## **2017/18 BUDGET GOALS and HIGHLIGHTS**

Balanced Budget, Revenue exceeds expenses.

Maintains Current Daily Staffing and Operational Levels.

Provides for Station Capital Improvement Projects.

Provides for a WT Refresh utilizing a CDBG Grant.

Provides for the Repurposing of old BS 90 into an Urban Interface WT.

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.

**2017/18 FISCAL YEAR  
 FRESNO COUNTY FIRE PROTECTION DISTRICT  
 REVENUE PROJECTIONS  
 Amended Final Budget**

**17/18 Revenue**

**Property Tax Revenue**

Property Tax - Net Levy	\$18,560,118
<b>Total Property Tax-Levy</b>	<b>\$18,560,118</b>

**Interest Income**

Interest Income	\$175,000
<b>Total Interest Revenue</b>	<b>\$175,000</b>

**Miscellaneous Revenue**

Fresno County Extension of Services MOU	\$250,000
Transition Fees	\$230,000
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	<b>\$1,131,098</b>
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)	\$47,473
CFD Zone 2B (General District, Staffing)	\$26,984
 CAL FIRE Assistance by Hire Reimbursement	 <b>\$1,450,000</b>

**Training Center:**

State Center Community College Registration Reimbursement	\$120,000
Training Center Course Registration	\$80,000
<b>Total Miscellaneous Revenue</b>	<b>\$3,944,112</b>

**Grants:**

	\$0
Volunteer Fire Assistance	\$20,000
Community Development Block Grant	\$240,000
Department of Homeland Security (DHS)	\$100,738

<b>Total Proposed Grant Revenue</b>	<b>\$360,738</b>
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**TOTAL PROJECTED REVENUE 17/18**

	\$0
	<b>\$23,039,968</b>



**Assigned/Committed/Restricted Funds As of June 30, 2017:**

**Assigned Funds:**

Operating Cash:		
Cash Balance Carry Forward		\$1,803,593
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)		\$596,138
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)		\$76,668
CFD Zone 2A (General District Area, Brick & Mortar)		\$43,525
CFD Zone 1B (Millerton Area, Personnel Services)		\$24,501
CFD Zone 2B (General District Area, Personnel Services)		\$42,596
<b>Total Estimated Fund Balance</b>		<b>\$5,714,741</b>

<b>16/17 Carry forward (audited) June 30, 2017</b>	<b>\$</b>	<b>560,819</b>
<b>Total Fund Balance as of July 1, 2017</b>	<b>\$</b>	<b>6,275,560</b>
<b>Projected 17/18 Carry forward (unaudited) June 30, 2018</b>		<b>\$428,681</b>
<b>Estimated Total Fund Balance as of July 1, 2018</b>	<b>\$</b>	<b>6,704,241</b>

**LEVEL OF SERVICE**

The 2017/18 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 -** **\$15,812,956**

The 2017/18 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)	<b>86.93%</b>
· Miscellaneous Employees (clerical, etc.)	<b>76.76%</b>
· Planned Overtime/Uniform Allowance	<b>48.29%</b>

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: **12.01%**

The estimated 2017/18 fiscal year Administrative Charge totals: **\$1,899,136**

2. **Salaries and Employee Benefits -** **\$711,000**

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 -** **\$2,274,927**

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

4. **Fixed Assets/Projects -** **\$1,913,268**

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** \$22,611,287

**REVENUE**

1. **Taxes** - \$18,560,118  
Current estimate of tax receipts in the 2016/17 fiscal year.

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

3. **Fresno County Extension of Services MOU** 250,000  
Funds from the County of Fresno Board of Supervisors per the Extension of Services MOU

4. **Services** \$1,131,098  
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

5. **Misc. Revenue** \$2,563,014  
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 \$360,738

**TOTAL REVENUE** \$23,039,968

**PROJECTED REVENUE EXCEEDING EXPENSES, June 30, 2018** + \$428,681

**PERSONNELSERVICES**

Fire Control	No.	Class.	Months	Montly Salary	Annual Salary	Benefits Salary 86.93%	Total Salary & Benefits	EDWC Salary	EDWC Monthly	Benefits EDWC 48.29%	Total EDWC & Benefits	Total Annual Salary	
<b>Emergency Service</b>													
Caruthers Stat 90	2	Captain	24	\$5,365	\$128,760	\$111,931	\$240,691	\$5,365	\$2,733	\$1,320	\$97,249	\$337,940	
	2	Engineer	24	\$4,611	\$110,664	\$96,200	\$206,864	\$4,611	\$2,348	\$1,134	\$83,581	\$290,446	
	2	FF 11	24	\$4,098	\$98,352	\$85,497	\$183,849	\$4,098	\$2,087	\$1,008	\$74,282	\$258,132	
Clovis Stat 85	4	Captain	48	\$5,365	\$257,520	\$223,862	\$481,382	\$5,365	\$2,733	\$1,320	\$194,497	\$675,880	
	2	Engineer	24	\$4,611	\$110,664	\$96,200	\$206,864	\$4,611	\$2,348	\$1,134	\$83,581	\$290,446	
	2	FF 11	24	\$4,098	\$98,352	\$85,497	\$183,849	\$4,098	\$2,087	\$1,008	\$74,282	\$258,132	
Clovis Lakes Stat 86	2	Captain	24	\$5,365	\$128,760	\$111,931	\$240,691	\$5,365	\$2,733	\$1,320	\$97,249	\$337,940	
	2	Engineer	24	\$4,611	\$110,664	\$96,200	\$206,864	\$4,611	\$2,348	\$1,134	\$83,581	\$290,446	
	2	FF 11	24	\$4,098	\$98,352	\$85,497	\$183,849	\$4,098	\$2,087	\$1,008	\$74,282	\$258,132	
Del Rey Stat 82	2	Captain	24	\$5,365	\$128,760	\$111,931	\$240,691	\$5,365	\$2,733	\$1,320	\$97,249	\$337,940	
	2	Engineer	24	\$4,611	\$110,664	\$96,200	\$206,864	\$4,611	\$2,348	\$1,134	\$83,581	\$290,446	
	2	FF 11	24	\$4,098	\$98,352	\$85,497	\$183,849	\$4,098	\$2,087	\$1,008	\$74,282	\$258,132	
Easton Stat 89	2	Captain	24	\$5,365	\$128,760	\$111,931	\$240,691	\$5,365	\$2,733	\$1,320	\$97,249	\$337,940	
	2	Engineer	24	\$4,611	\$110,664	\$96,200	\$206,864	\$4,611	\$2,348	\$1,134	\$83,581	\$290,446	
	2	FF 11	24	\$4,098	\$98,352	\$85,497	\$183,849	\$4,098	\$2,087	\$1,008	\$74,282	\$258,132	
Harris Ranch Stat 94	2	Captain	24	\$5,365	\$128,760	\$111,931	\$240,691	\$5,365	\$2,733	\$1,320	\$97,249	\$337,940	
	2	Engineer	24	\$4,611	\$110,664	\$96,200	\$206,864	\$4,611	\$2,348	\$1,134	\$83,581	\$290,446	
	2	FF 11	24	\$4,098	\$98,352	\$85,497	\$183,849	\$4,098	\$2,087	\$1,008	\$74,282	\$258,132	
Huron Stat 93	2	Captain	24	\$5,365	\$128,760	\$111,931	\$240,691	\$5,365	\$2,733	\$1,320	\$97,249	\$337,940	
	2	Engineer	24	\$4,611	\$110,664	\$96,200	\$206,864	\$4,611	\$2,348	\$1,134	\$83,581	\$290,446	
	2	FF 11	24	\$4,098	\$98,352	\$85,497	\$183,849	\$4,098	\$2,087	\$1,008	\$74,282	\$258,132	
Mendota Stat 96	2	Captain	24	\$5,365	\$128,760	\$111,931	\$240,691	\$5,365	\$2,733	\$1,320	\$97,249	\$337,940	
	2	Engineer	24	\$4,611	\$110,664	\$96,200	\$206,864	\$4,611	\$2,348	\$1,134	\$83,581	\$290,446	
	2	FF 11	24	\$4,098	\$98,352	\$85,497	\$183,849	\$4,098	\$2,087	\$1,008	\$74,282	\$258,132	
Millerton Stat 72	1	Captain	TMC	12	\$5,365	\$64,380	\$55,966	\$120,346	\$5,365	\$2,733	\$1,320	\$48,624	\$168,970
	2	Engineer	TMC	24	\$4,611	\$110,664	\$96,200	\$206,864	\$4,611	\$2,348	\$1,134	\$83,581	\$290,446
	1	FF 11	TMC	12	\$4,098	\$49,176	\$42,749	\$91,925	\$4,098	\$2,087	\$1,008	\$37,141	\$129,066
Sanger HQ Stat 84	1	Captain	FCFPD	12	\$5,365	\$64,380	\$55,966	\$120,346	\$5,365	\$2,733	\$1,320	\$48,624	\$168,970
	1	FF 11	FCFPD	12	\$4,098	\$49,176	\$42,749	\$91,925	\$4,098	\$2,087	\$1,008	\$37,141	\$129,066
	2	Engineer		24	\$4,611	\$110,664	\$96,200	\$206,864	\$4,611	\$2,348	\$1,134	\$83,581	\$290,446
Selma Stat 83	2	Captain	24	\$5,365	\$128,760	\$111,931	\$240,691	\$5,365	\$2,733	\$1,320	\$97,249	\$337,940	
	2	Engineer	24	\$4,611	\$110,664	\$96,200	\$206,864	\$4,611	\$2,348	\$1,134	\$83,581	\$290,446	
	2	FF 11	24	\$4,098	\$98,352	\$85,497	\$183,849	\$4,098	\$2,087	\$1,008	\$74,282	\$258,132	
South Fresno Stat 87	4	Captain	48	\$5,365	\$257,520	\$223,862	\$481,382	\$5,365	\$2,733	\$1,320	\$194,497	\$675,880	
	2	Engineer	24	\$4,611	\$110,664	\$96,200	\$206,864	\$4,611	\$2,348	\$1,134	\$83,581	\$290,446	
	2	FF 11	24	\$4,098	\$98,352	\$85,497	\$183,849	\$4,098	\$2,087	\$1,008	\$74,282	\$258,132	
Squad	2	Engineer	24	\$4,611	\$110,664	\$96,200	\$206,864	\$4,611	\$2,348	\$1,134	\$83,581	\$290,446	
	2	FF 11	24	\$4,098	\$98,352	\$85,497	\$183,849	\$4,098	\$2,087	\$1,008	\$74,282	\$258,132	
Tranquility	2	Captain	24	\$5,365	\$128,760	\$111,931	\$240,691	\$5,365	\$2,733	\$1,320	\$97,249	\$337,940	



Stat 95	2	Engineer	24	\$4,611	\$110,664	\$96,200	\$206,864	\$4,611	\$2,348	\$1,134	\$83,581	\$290,446
	2	FF 11	24	\$4,098	\$98,352	\$85,497	\$183,849	\$4,098	\$2,087	\$1,008	\$74,282	\$258,132

Hurley Amador

Stat 84	2	FF 11	0	\$4,098	\$0	\$0	\$0	\$4,098	\$2,087	\$1,008	\$0	\$0
Overtime	1	FAE	0	\$4,611	\$0	\$0	\$0	\$4,611	\$2,348	\$1,134	\$0	\$0
				\$0								\$0

**Command/Support**

Division Chief	2	Div. Chief	24	\$12,366	\$296,784	\$257,994	\$554,778	\$0	\$0	\$0	\$0	\$554,778
Planning Battalion Chief	0	Batt. Chief	0	\$6,638	\$0	\$0	\$0	\$7,000	\$3,941	\$1,903	\$0	\$0
Battalion Chief	3.5	Batt. Chief	42	\$6,381	\$268,002	\$232,974	\$500,976	\$6,381	\$3,250	\$1,569	\$202,414	\$703,390
Hvy Fire Eqpt Operator	1	HFEO	12	\$5,365	\$64,380	\$55,966	\$120,346	\$5,365	\$2,733	\$1,320	\$48,624	\$168,970
Fire Prev Officer	1	Captain	12	\$5,365	\$64,380	\$55,966	\$120,346	\$5,365	\$2,733	\$1,320	\$48,624	\$168,970
ECC Officer	0	Captain	0	\$5,365	\$0	\$0	\$0	\$5,365	\$2,733	\$1,320	\$0	\$0
Trng Officer	1.5	Captain	18	\$5,365	\$96,570	\$83,948	\$180,518	\$5,365	\$2,733	\$1,320	\$72,937	\$253,455
PIO I, FC	0	Captain	0	\$5,365	\$0	\$0	\$0	\$5,365	\$2,733	\$1,320	\$0	\$0

76.76%

Equip Mgr.	1	FEM	6	24 hour coverage non fire season				\$276	\$1,656
Equip Mechanic	2	HEM	24	\$4,904		\$3,764		\$208,039	
District Finance Analyst	1	SSA	12	\$4,712		\$3,617		\$99,947	
AGPA	1	Finance Anaylst	12	\$5,758		\$4,420		\$122,134	
Clerical HQ	1	OFF TEC	12	\$3,512		\$2,696		\$74,494	
Clerical HQ	1	OFF TEC	12	\$3,512		\$2,696		\$74,494	
Clerical Training Bureau	1	OFF TEC	12	\$3,512		\$2,696		\$74,494	
Personnel	1	Pers Specialist	12	\$4,380		\$3,362		\$92,905	
Warehouse	1	Worker I	0	\$3,383		\$2,597		\$0	
Prevention Staff	1	FPSII	0	\$3,535		\$2,713		\$0	
Comm. Op.	6.00	Comm. Op.	72	\$4,943		\$2,915		\$565,803	
Extra Help			0	\$27	per hour			\$0	

Overtime				\$650,000	1.45% SBR			\$659,425
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**SUBTOTAL PERSONNEL SERVICES**

16,572,134.54

Salary Cost Avoidance due to Open Position:

1	DC	0	\$12,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	BC	3	\$6,638	\$19,914	\$17,311	\$37,225	\$6,638	\$3,203	\$1,547	\$14,249	\$51,474
1	OFF TEC	12	\$3,512	\$42,144	\$2,696	\$44,840					\$44,840
1	Captain	18	\$5,365	\$96,570	\$83,948	\$180,518	\$5,365	\$2,733	\$1,320	\$72,937	\$253,455
5	FF 11	20	\$4,098	\$81,960	\$71,248	\$153,208	\$4,098	\$2,087	\$1,008	\$61,902	\$215,110
3	Engineer	24	\$4,611	\$110,664	\$96,200	\$206,864	\$4,611	\$2,348	\$1,134	\$83,581	\$290,446
											\$855,324
											\$19,448
											\$0
											\$874,772
											\$105,060
											\$979,832

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

Uniforms	
Tools	\$0
Subtotal	\$874,772
Admin Rate: 12.01%	\$105,060
Total	\$979,832

Less Cost Avoidance: -\$979,832

Operating Expenses

Personal Care

Allowances Uniform	\$214,470	\$214,470
Benefits Applied to Uniform Allowance (POF employees only)	1.45%	\$3,110
Tool & Coverall Allowance (HEM)		\$3,074

SUBTOTAL OPERATING EXPENSES

220,653.82

TOTAL PERSONNEL AND OPERATING EXPENSES

15,812,956.11

ADMINISTRATIVE CHARGE 12.01%

1,899,136.03

TOTAL SCHEDULE A

\$17,712,092

**FRESNO COUNTY FIRE PROTECTION DISTRICT**  
**Amended Final Budget 2017/18 Fiscal Year**

<b>OPERATING EXPENSES</b>	<b>2017/18</b>
<b>Salaries &amp; Employee Benefits Schedule C</b>	<b>Budget Total</b>
7294 Professional & Specialized Services	\$17,712,092
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	\$15,000
7204-03 Vehicle Refurbishment	\$25,000
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	\$85,000
6200-02 PCF Program Business Management Cost	\$35,000
6200-14 PCF Coordinator/Training Instructor	\$15,000
6200-03 Fire Inspectors	\$100,000
6200-04 IT Administrator	\$25,000
6200-05 Benefits	\$50,000
6200-06 Unemployment Payments	\$7,500
6200-07 GIS Administrator	\$65,000
6200-09 PCF Heavy Equipment Operators	\$50,000
6200-10 Facilities Maintenance/Shop Assistant	\$40,000
6200-11 Uniforms-PCF/Sch C	\$7,500
6200-12 District Clerical Staff	\$50,000
6200-13 Heavy Equipment Mechanic	\$100,000
6220 Payroll Tax Expense	\$41,000
6250 Contract Analyst	\$40,000
<b>Total Salaries &amp; Employee Benefits</b>	<b>\$711,000</b>
<b>Services &amp; Supplies</b>	
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	\$287,500
7414-01 Gasoline	\$105,000
7414-02 Diesel	\$180,000
7414-03 BOE Diesel Fuel Taxes	\$2,500
7025-01 PPE Clothing	\$65,000
7025-02 Personal Safety Equipment	\$15,000
7025-03 Personal Safety Supplies	\$5,000
7295 Professional & Specialized Services	\$155,000
7295-03 Professional Technical	\$150,000

7295-04 Professional Services, Legal	\$5,000	
7300 District Legal Fees		\$150,000
7430 Utilities		\$250,000
7430-01 Electrical	\$170,000	
7430-02 Natural Gas	\$15,000	
7430-03 Propane	\$18,000	
7430-04 Waste Collection	\$25,000	
7430-05 Water Service	\$22,000	
7034 Insurance, All Types		\$160,000
7075-01 Workers Compensation	\$50,000	
7075-02 General Liability	\$110,000	
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		\$27,000
7071-01 Towel Service	\$13,000	
7071-02 Pest Control Service	\$8,000	
7071-03 Bottled Water Service	\$6,000	
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, SDFCA, 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	
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		
<b>Total Services &amp; Supplies</b>		<u>\$20,698,019</u>



**FRESNO COUNTY FIRE PROTECTION DISTRICT  
Amended Final Budget 2017/18 Fiscal year**

<b>8000 FIXED ASSETS/EQUIPMENT Replacement</b>	<b>2017/18</b>	
	<u><b>Budget Total</b></u>	
0401 Capital Equipment: Fire Engines & Support Vehicles		<b>\$836,030</b>
Engine(s)	<b>\$75,000</b>	
Service Truck, Cab & Chassis (2 Vehicles)	<b>\$160,000</b>	
Command Vehicle (2 Vehicles)	<b>\$110,000</b>	
Water Tender Refresh	<b>\$0</b>	
Urban Interface WT Conv.	<b>\$45,000</b>	
Vehicles/Equipment, Other	<b>\$80,000</b>	
8600 Current lease-purchase Payment (4 engines)	<b>\$366,030</b>	
0402 Fire Fighting Equipment		<b>\$55,000</b>
0402-01 SCBA/TIC/Air Monitors		<b>\$33,000</b>
0403 Fire Hose		<b>\$20,000</b>
0404 Nozzles		<b>\$7,500</b>
0405 Communications Equipment		<b>\$25,000</b>
0406 Computer Equipment and Software		<b>\$25,000</b>
0407 Furniture/Appliances/Misc Equip		<b>\$20,000</b>
0408 Technical Rescue Program		<b>\$10,000</b>
0409 Ladder Testing		<b>\$5,000</b>
0417 Fire View, Strategic Planning Program		<b>\$70,000</b>
0418 Telestaff Project		<b>\$30,000</b>
0419 Mobile Computer Purchase Program		<b>\$60,000</b>
0422 Automotive Shop Equipment		<b>\$10,000</b>
0505 Training Center		<b>\$0</b>
0506 Station/Facilities Capital Improvements		<b>\$275,000</b>
a) Covered Parking Garage	<b>\$55,000</b>	
b) Station Improvement Projects	<b>\$220,000</b>	
<b>Grant Matching Dollars:</b>		
0415 USDA Rural Development Grants	<b>\$0</b>	<b>\$0</b>
0421 Office of Traffic Safety		<b>\$0</b>
0411 Volunteer Fire Assistance	<b>\$20,000</b>	<b>\$40,000</b>
0412 State Responsibility Area Fire Prevention Fund		<b>\$0</b>
0416 Community Development Block Grant		<b>\$291,000</b>
0410 FEMA, Assistance for Firefighters	<b>\$0</b>	<b>\$0</b>
0423 Department of Homeland Security		<b>\$100,738</b>
<b>Total Replacement</b>		<b>\$1,913,268</b>

2017/18 FISCAL YEAR  
 FRESNO COUNTY FIRE PROTECTION DISTRICT  
 SUMMARY  
 Amended Final Budget

<b>Revenue Projection</b>		\$23,039,968
<b>Expenditure Projections</b>		
Personnel Services Contract		\$17,712,092
Schedule C Wages (PCF & Sch C)		\$711,000
Operating Expense		\$2,274,927
Equipment/Fixed Assets: Total Replacement		\$1,913,268
<b>Total Expenditure Projections</b>		<b>\$22,611,287</b>
<b>Projected Gross Fund Balance Forward - June 30, 2018</b>	<b>+</b>	<b>\$428,681</b>
<b><u>Fund Balance Pass Through into Restricted Accounts</u></b>		
Transition Fee Fund		\$230,000
CFD Zone 1A Fund		\$27,983
CFD Zone 1B Fund		\$36,121
CFD Zone 2A Fund		\$47,473
CFD Zone 2B Fund		\$26,984
<b>Total Pass Through to Restricted Funds</b>		<b>\$368,561</b>
<b>Projected Net Unassigned Fund Balance Forward - June 30, 2018</b>		<b>\$60,120</b>