



FRESNO COUNTY FIRE

PROTECTION DISTRICT

Honor, Integrity, Cooperation & Professionalism

MEMORANDUM

Date: June 5, 2020

To: Board Directors

Attn: Mike Del Puppo
President

From: Fire District Staff

Subject: Preliminary Budget for FY 20/21

BOARD OF DIRECTOR'S BRIEFING PAPER

ISSUE:

Staff is asking the Board of Directors to review and approve the Preliminary Budget for Fiscal Year 2020/2021.

BACKGROUND:

Each year Staff develops a budget describing the anticipated revenue and estimated expenses for the District. This year the Budget Committee has reached an agreement that the Preliminary Budget is ready for approval by the Board of Directors.

DISCUSSION:

Fiscal Year 2020/2021 Preliminary Budget provides for a balanced budget where revenue exceeds expenses.

ALTERNATIVES:

There are no recommended alternatives.

IMPACTS (Consider potential consequences related to each of the following areas of concern for proposed alternatives):

- Fiscal – It is necessary for the District to pass a budget for the new fiscal year to continue daily operations.
- Operational – An approved budget will allow field operations to continue without any interruption.
- Legal – The Board of Directors is legally obligated to pass a Budget by August of each year. The District is also obligated to file an approved budget with the County of Fresno in August, 2020.
- Labor - No known impacts
- Sociopolitical - No known impacts
- Policy - No known impacts
- Health and safety - No known impacts
- Environmental - No known impacts
- Interagency - No known impacts


RECOMMENDATION:

It is recommended by Staff that the District Board of Director's approves the Preliminary Budget as presented. It is also recommended that any Board Member makes a motion to approve the Preliminary Budget for Fiscal Year 2020/2021 and accept the Preliminary Budget for the new fiscal year.

APPROVED:



Josh I. Chrisman, Administration Officer



Date

FRESNO COUNTY FIRE PROTECTION DISTRICT

FY 2020/2021



BUDGET-PRELIMINARY

Presented on: 06/17/2020

FRESNO COUNTY FIRE PROTECTION DISTRICT
Preliminary Budget FY 20/21
END of FY 19/20 PROJECTION

REVENUE:

	<u>Preliminary Budget</u>	<u>Final Budget</u>
Actual Revenue	5/20/2020 \$21,947,892	
Accounts Receivable (estimated revenue still owed):		
Remaining Tax Revenue	\$1,428,222	
Assessments (CFD/MNTFA)	\$37,948	
Service Contracts	\$616,045	\$0
Misc. (Interest, Fleet Services, Protection Planning, etc)	\$226,186	
Grants	\$92,157	\$0
Training Services (FCC)	\$150,000	\$0
Projected Subtotal AR	\$2,550,558	\$0
Projected Total Revenue:	\$24,498,450	\$0

Expenses:

Actual Expenses	\$13,839,125	
Fire Engines, Lease Purchase Payment:	\$358,475	\$0
<u>Adjusted Actual Expense to Date:</u>	\$14,197,600	\$0
Estimated Accounts Payable (bills remaining to be paid):		
CAL FIRE Personnel	\$9,675,429	\$0
Service Contracts		
Mobile Equipment		
Misc.	\$575,000	\$0
Projected Subtotal AP:	\$10,250,429	\$0
Projected Total Expenses:	\$24,448,029	\$0
<u>Projected End of Fiscal Year Net Balance +/-:</u>	\$50,421	\$0

FRESNO COUNTY FIRE PROTECTION DISTRICT
Preliminary Budget FY 20/21
BUDGET GOALS and HIGHLIGHTS

- Balanced Budget, Revenue exceeds expenses.
- Maintains Current Daily Staffing and Operational Levels.
- Provides for Facility Capital Improvement Projects.
- Provides for Development of Solar Farm.
- Provides for Development of Crew Housing at Station 74.
- 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.

FRESNO COUNTY FIRE PROTECTION DISTRICT
Preliminary Budget FY 20/21
REVENUE and FUND BALANCE PROJECTIONS

Property Tax Revenue

Property Tax - Net Levy	\$20,655,715
Total Property Tax-Levy	\$20,655,715

Interest Income

Interest Income	\$310,000
Total Interest Revenue	\$310,000

Miscellaneous Revenue

Fresno County Extension of Services MOU	\$1,100,867
Transition Fees	\$140,500
Misc Fees/Revenue (fire report fees, firework permit fees, protection/planning inspection fees, jury & witness fees, first responder fees, etc.)	\$489,250
Serv to Other Agencies-Fire Protection Contracts	\$1,490,983
Other miscellaneous (OES, IDL credits from prior years, minor sales)	\$111,000
Millerton/New Town Fire Assessment	\$95,000
CFD Zone 1A (Millerton Area, Infrastructure)	\$30,623
CFD Zone 1B (Millerton Area, Staffing)	\$51,555
CFD Zone 2A (General District Area, Infrastructure)	\$38,540
CFD Zone 2B (General District, Staffing)	\$16,165
CAL FIRE Assistance by Hire Reimbursement	\$300,000
Transfer in from Capital Facilities For Solar Electric (PV) Project	\$0

Training Center:

State Center Community College Registration Reimbursement	\$160,000
Training Center Course Registration	\$140,000
Total Miscellaneous Revenue	\$4,164,483

Grants:

Volunteer Fire Assistance	\$19,827
Community Development Block Grant	\$341,000
Department of Homeland Security (DHS)	\$132,300
Air Pollution Control District Grant	\$100,000
FEMA, Assistance to Firefighters (AFG)	\$501,476
California Fire Foundation	\$0
Total Proposed Grant Revenue	\$1,094,603

TOTAL PROJECTED REVENUE	\$26,224,801
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Assigned/Committed/Restricted Funds As of June 30, 2020:

Assigned Funds:

Operating Cash:		
Cash Balance Carry Forward		\$2,058,496
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)		\$964,100
Hydrant Maint. Systems		\$2,459
Special Revenue Funds		\$63,590
PrePays (Non-Spendable)		\$17,373

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		\$1,654,104

Restricted Funds:

Early Detection Program		\$766
Zone A (CSA #44, Monte Verde)		\$237,233
CFD Zone 1A (Millerton Area, Brick&Mortar)		\$164,571
CFD Zone 2A (General District Area, Brick & Mortar)		\$171,062
CFD Zone 1B (Millerton Area, Personnel Services)		\$171,062
CFD Zone 2B (General District Area, Personnel Services)		\$100,234
Total Estimated Fund Balance		\$6,911,062

Projected 19/20 Carry forward (Estimate) June 30, 2020 **\$50,421**

Projected 20/21 Carry forward (Estimate) June 30, 2021 **\$350,783**

Estimated Total Fund Balance as of July 1, 2021 **\$ 7,312,266**

FRESNO COUNTY FIRE PROTECTION DISTRICT
Preliminary Budget FY 20/21
NARRATIVE

LEVEL OF SERVICE

The 2020/21 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 - \$17,994,243

The 2020/21 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) **93.30%**
- Miscellaneous Employees (clerical, etc.) **67.26%**
- Planned Overtime Allowance **56.31%**

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 2020/21 fiscal year Administrative Charge totals: \$2,103,527

2. Salaries and Employee Benefits - \$800,500

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 - \$2,240,277

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

4. Fixed Assets/Projects - \$2,735,471

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 – Funding for replacement repeaters and mobile radios.
5. Computer Equipment/Software – Funding for replacement of outdated hardware and software.
6. Furniture Appliances/Miscellaneous Equipment

- 7. Technical Rescue Program
- 8. Ladder Testing – Funding for annual ladder testing and any resulting repairs.
- 9. Solar Project – Funding to construct a Solar Electric (PV) System

5. **Property Tax Admin. Fee** \$40,000

TOTAL APPROPRIATIONS \$25,874,018

REVENUE

1. Taxes - \$20,655,715
 Current estimate of tax receipts in the 2020/21 fiscal year.

2. Interest Earnings - \$310,000

3. Fresno County Extension of Services MOU 1,100,867
 Funds from the County of Fresno Board of Supervisors per the Extension of Services MOU

4. Services \$1,490,983
 Contracts -
 Anticipated Revenue from contracts. These include:
 City of Mendota, City of Parlier
 City of Fowler, Orange Cove FPD
 Bald Mtn FPD, Shaver Lake VFD
 Auberry VFD, Table Mountain Casino
 City of Kingsburg, Riverdale VFD

5. Misc. Revenue \$1,572,633
 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 \$1,094,603

TOTAL REVENUE \$26,224,801

PROJECTED REVENUE EXCEEDING EXPENSES, June 30, 2021 **+** **\$350,783**

FRESNO COUNTY FIRE PROTECTION DISTRICT
Preliminary Budget FY 20/21
PERSONNEL SERVICES SCHEDULE A CONTRACT

Index 4300 PCA 47704 5/22/2020

Fire Control		No.	Class.	Months	Montly Salary	Annual Salary	Benefits Salary 93.30%	Total Salary & Benefits	EDWC Salary	EDWC Monthly	Benefits EDWC 56.31%	Total EDWC & Benefits	Total Annual Salary	
Emergency Service														
Caruthers	Stat 90	2	Captain	24	\$5,580	\$133,920	\$124,947	\$258,867	\$5,580	\$2,842	\$1,600	\$106,616	\$365,484	
		2	Engineer	24	\$4,858	\$116,592	\$108,780	\$225,372	\$4,858	\$2,474	\$1,393	\$92,821	\$318,193	
		2	FF 11	24	\$4,322	\$103,728	\$96,778	\$200,506	\$4,322	\$2,201	\$1,240	\$82,580	\$283,086	
Clovis	Stat 85	4	Captain	48	\$5,580	\$267,840	\$249,895	\$517,735	\$5,580	\$2,842	\$1,600	\$213,232	\$730,967	
		2	Engineer	24	\$4,858	\$116,592	\$108,780	\$225,372	\$4,858	\$2,474	\$1,393	\$92,821	\$318,193	
		2	FF 11	24	\$4,322	\$103,728	\$96,778	\$200,506	\$4,322	\$2,201	\$1,240	\$82,580	\$283,086	
Clovis Lakes	Stat 86	2	Captain	24	\$5,580	\$133,920	\$124,947	\$258,867	\$5,580	\$2,842	\$1,600	\$106,616	\$365,484	
		2	Engineer	24	\$4,858	\$116,592	\$108,780	\$225,372	\$4,858	\$2,474	\$1,393	\$92,821	\$318,193	
		2	FF 11	24	\$4,322	\$103,728	\$96,778	\$200,506	\$4,322	\$2,201	\$1,240	\$82,580	\$283,086	
Del Rey	Stat 82	2	Captain	24	\$5,580	\$133,920	\$124,947	\$258,867	\$5,580	\$2,842	\$1,600	\$106,616	\$365,484	
		2	Engineer	24	\$4,858	\$116,592	\$108,780	\$225,372	\$4,858	\$2,474	\$1,393	\$92,821	\$318,193	
		2	FF 11	24	\$4,322	\$103,728	\$96,778	\$200,506	\$4,322	\$2,201	\$1,240	\$82,580	\$283,086	
Easton	Stat 89	2	Captain	24	\$5,580	\$133,920	\$124,947	\$258,867	\$5,580	\$2,842	\$1,600	\$106,616	\$365,484	
		2	Engineer	24	\$4,858	\$116,592	\$108,780	\$225,372	\$4,858	\$2,474	\$1,393	\$92,821	\$318,193	
		2	FF 11	24	\$4,322	\$103,728	\$96,778	\$200,506	\$4,322	\$2,201	\$1,240	\$82,580	\$283,086	
Harris Ranch	Stat 94	2	Captain	24	\$5,580	\$133,920	\$124,947	\$258,867	\$5,580	\$2,842	\$1,600	\$106,616	\$365,484	
		2	Engineer	24	\$4,858	\$116,592	\$108,780	\$225,372	\$4,858	\$2,474	\$1,393	\$92,821	\$318,193	
		2	FF 11	24	\$4,322	\$103,728	\$96,778	\$200,506	\$4,322	\$2,201	\$1,240	\$82,580	\$283,086	
Huron	Stat 93	2	Captain	24	\$5,580	\$133,920	\$124,947	\$258,867	\$5,580	\$2,842	\$1,600	\$106,616	\$365,484	
		2	Engineer	24	\$4,858	\$116,592	\$108,780	\$225,372	\$4,858	\$2,474	\$1,393	\$92,821	\$318,193	
		2	FF 11	24	\$4,322	\$103,728	\$96,778	\$200,506	\$4,322	\$2,201	\$1,240	\$82,580	\$283,086	
Mendota	Stat 96	2	Captain	24	\$5,580	\$133,920	\$124,947	\$258,867	\$5,580	\$2,842	\$1,600	\$106,616	\$365,484	
		2	Engineer	24	\$4,858	\$116,592	\$108,780	\$225,372	\$4,858	\$2,474	\$1,393	\$92,821	\$318,193	
		2	FF 11	24	\$4,322	\$103,728	\$96,778	\$200,506	\$4,322	\$2,201	\$1,240	\$82,580	\$283,086	
Millerton	Stat 72	1	Captain	TMC	12	\$5,580	\$66,960	\$62,474	\$129,434	\$5,580	\$2,842	\$1,600	\$53,308	\$182,742
		2	Engineer	TMC	24	\$4,858	\$116,592	\$108,780	\$225,372	\$4,858	\$2,474	\$1,393	\$92,821	\$318,193
		1	FF 11	TMC	12	\$4,322	\$51,864	\$48,389	\$100,253	\$4,322	\$2,201	\$1,240	\$41,290	\$141,543
	1	Captain	FCFPD	12	\$5,580	\$66,960	\$62,474	\$129,434	\$5,580	\$2,842	\$1,600	\$53,308	\$182,742	
	1	FF 11	FCFPD	12	\$4,322	\$51,864	\$48,389	\$100,253	\$4,322	\$2,201	\$1,240	\$41,290	\$141,543	
Sanger HQ	Stat 84	2	Captain	24	\$5,580	\$133,920	\$124,947	\$258,867	\$5,580	\$2,842	\$1,600	\$106,616	\$365,484	
		2	Engineer	24	\$4,858	\$116,592	\$108,780	\$225,372	\$4,858	\$2,474	\$1,393	\$92,821	\$318,193	
		2	FF 11	24	\$4,322	\$103,728	\$96,778	\$200,506	\$4,322	\$2,201	\$1,240	\$82,580	\$283,086	
Selma	Stat 83	2	Captain	24	\$5,580	\$133,920	\$124,947	\$258,867	\$5,580	\$2,842	\$1,600	\$106,616	\$365,484	
		2	Engineer	24	\$4,858	\$116,592	\$108,780	\$225,372	\$4,858	\$2,474	\$1,393	\$92,821	\$318,193	
		2	FF 11	24	\$4,322	\$103,728	\$96,778	\$200,506	\$4,322	\$2,201	\$1,240	\$82,580	\$283,086	
South Fresno	Stat 87	4	Captain	48	\$5,580	\$267,840	\$249,895	\$517,735	\$5,580	\$2,842	\$1,600	\$213,232	\$730,967	
		2	Engineer	24	\$4,858	\$116,592	\$108,780	\$225,372	\$4,858	\$2,474	\$1,393	\$92,821	\$318,193	
		2	FF 11	24	\$4,322	\$103,728	\$96,778	\$200,506	\$4,322	\$2,201	\$1,240	\$82,580	\$283,086	
	Squad	2	Engineer	24	\$4,858	\$116,592	\$108,780	\$225,372	\$4,858	\$2,474	\$1,393	\$92,821	\$318,193	
		2	FF 11	24	\$4,322	\$103,728	\$96,778	\$200,506	\$4,322	\$2,201	\$1,240	\$82,580	\$283,086	

Tranquility	Stat 95	2	Captain	24	\$5,580	\$133,920	\$124,947	\$258,867	\$5,580	\$2,842	\$1,600	\$106,616	\$365,484
		2	Engineer	24	\$4,858	\$116,592	\$108,780	\$225,372	\$4,858	\$2,474	\$1,393	\$92,821	\$318,193
		2	FF 11	24	\$4,322	\$103,728	\$96,778	\$200,506	\$4,322	\$2,201	\$1,240	\$82,580	\$283,086
MOU Implementation													
	Station 73/74	2	Captain	24	\$5,580	\$133,920	\$124,947	\$258,867	\$5,580	\$2,842	\$1,600	\$106,616	\$365,484
		2	Engineer	24	\$4,858	\$116,592	\$108,780	\$225,372	\$4,858	\$2,474	\$1,393	\$92,821	\$318,193
	Amador	2	FF 11	24	\$4,322	\$103,728	\$96,778	\$200,506	\$4,322	\$2,201	\$1,240	\$82,580	\$283,086
Command/Support													
Division Chief		1	Div. Chief	12	\$13,350	\$160,200	\$149,467	\$309,667	\$0	\$0	\$0	\$0	\$309,667
Battalion Chief		4	Batt. Chief	48	\$6,275	\$301,200	\$281,020	\$582,220	\$6,350	\$3,234	\$1,821	\$242,657	\$824,877
Hvy Fire Eqpt Operator		2	HFEO	24	\$5,380	\$129,120	\$120,469	\$249,589	\$5,580	\$2,842	\$1,600	\$106,616	\$356,205
Fire Prev Officer		1	Captain	12	\$5,580	\$66,960	\$62,474	\$129,434	\$5,580	\$2,842	\$1,600	\$53,308	\$182,742
ECC Officer		0	Captain	0	\$5,580	\$0	\$0	\$0	\$5,580	\$2,842	\$1,600	\$0	\$0
Trng Officer		1	Captain	12	\$5,580	\$66,960	\$62,474	\$129,434	\$5,580	\$2,842	\$1,600	\$53,308	\$182,742
PIO I, FC		0	Captain	0	\$5,580	\$0	\$0	\$0	\$5,580	\$2,842	\$1,600	\$0	\$0
67.26%													
Equip Mgr.		1	FEM	6	24 hour coverage non fire season						\$373		\$2,238
Equip Mechanic		2	HEM	24	\$6,300		\$4,237						\$252,897
District Finance Analyst		1	SSA	12	\$5,308		\$3,570						\$106,538
Research Data Analyst II		1	GIS	12	\$5,484		\$3,689						\$110,070
AGPA		1	Finance Anaylst	0	\$6,138		\$4,128						\$0
Clerical	HQ	1	OFF TEC	12	\$3,620		\$2,435						\$72,658
Clerical	HQ	1	OFF TEC	12	\$3,620		\$2,435						\$72,658
Clerical	Training Bureau	1	OFF TEC	12	\$3,620		\$2,435						\$72,658
Personnel		1	Senior Pers Specialist	12	\$5,226		\$3,515						\$104,892
Warehouse		0	Worker I	0	\$3,751		\$2,523						\$0
Prevention Staff		0	FPSII	0	\$4,694		\$3,157						\$0
Comm. Op.		6.00	Comm. Op.	72	\$5,526		\$3,259						\$632,537
Extra Help				0	\$44		per hour						\$0
Overtime					\$1,125,000		1.45%	SBR					\$1,141,313

SUBTOTAL PERSONNEL SERVICES

19,291,618.56

Salary Cost Avoidance due to Open Position:		PM										
0	DC	0	\$13,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	BC	12	\$6,275	\$75,300	\$70,255	\$145,555	\$6,097	\$3,105	\$1,749	\$58,247	\$203,802	
0	SSA	0	\$5,308		\$3,570						\$0	
0	Comm Op.	0	\$5,526		\$3,259						\$0	
1	OFF TEC	12	\$3,620		\$2,435				\$0		\$72,658	
1	Captain	12	\$5,580	\$66,960	\$62,474	\$129,434	\$5,580	\$2,842	\$1,600	\$53,308	\$182,742	
4	FF 11	48	\$4,322	\$207,456	\$193,556	\$401,012	\$4,322	\$2,201	\$1,240	\$165,160	\$566,172	
2	Engineer	24	\$4,858	\$116,592	\$108,780	\$225,372	\$4,858	\$2,474	\$1,393	\$92,821	\$318,193	
											\$1,343,567	
											\$19,448	
			Uniforms:	Safety	\$19,170							
				HEM	0						\$0	
				Subtotal	\$19,170						\$1,363,015	
			SBR	1.45%	\$278						\$159,336	
				Total	\$19,448						\$1,522,352	

Uniforms	
Tools	
Subtotal	\$1,363,015
Admin Rate:	11.69%
Total	\$1,522,352

Less Cost Avoidance: -\$1,522,352

Operating Expenses

Personal Care		
Allowances Uniform	\$218,730	\$218,730
Benefits Applied to Uniform Allowance (POF employees only)	1.45%	\$3,172
Tool & Coverall Allowance (HEM)		\$3,074

SUBTOTAL OPERATING EXPENSES 224,975.59

TOTAL PERSONNEL AND OPERATING EXPENSES 17,994,242.63

ADMINISTRATIVE CHARGE 11.69% 2,103,526.96

TOTAL PERSONNEL SERVICES SCHEDULE A CONTRACT \$20,097,770

FRESNO COUNTY FIRE PROTECTION DISTRICT
Preliminary Budget FY 20/21
EXPENDITURE PROJECTIONS

OPERATING EXPENSES	Budget Total
7294 Professional & Specialized Services Schedule A Contractual Agreement	\$20,097,770
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	\$0
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 Painting, repairing and minor modification of buildings, heating systems, water and fuel systems.	\$60,000
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: 3 Inspectors/1 Senior	\$220,000
6200-04 IT Administrator	\$70,000
6200-05 Benefits	\$50,000
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
6200-16 Administrative Officer	\$120,000
6200-17 Fleet Services Technician	\$65,000
6220 Payroll Tax Expense	\$38,000
6250 Contract Analyst	\$40,000
Total Salaries & Employee Benefits	\$800,500
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	\$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

7025-01 PPE Clothing		\$65,000
7025-02 Personal Safety Equipment		\$15,000
7025-03 Personal Safety Supplies		\$10,000
7295 Professional & Specialized Services		\$75,000
7295-03 Professional Technical	\$70,000	
7295-04 Professional Services, Legal	\$5,000	
7300 District Legal Fees		\$100,000
7430 Utilities		\$171,000
7430-01 Electrical	\$90,000	
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		\$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		\$85,000
7040-04 Wireless Internet		\$30,000
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		\$20,000
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		\$12,000
Professional organizations, Farm Bureau, FDAC, CSDA, Cal-Chiefs		
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
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		\$23,138,547

FRESNO COUNTY FIRE PROTECTION DISTRICT
Preliminary Budget FY 20/21
EXPENDITURE PROJECTIONS-FIXED ASSETS/EQUIPMENT REPLACEMENT

		<u>Budget Total</u>
0401 Capital Equipment: Fire Engines & Support Vehicles		\$468,476
Engine(s)	\$0	
Service Truck, Cab & Chassis	\$0	
Command Vehicle	\$65,000	
Inspector Vehicle	\$30,000	
Lube Trailer	\$0	
Vehicles/Equipment, Other	\$15,000	
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		\$65,000
0404 Nozzles		\$7,500
0405 Communications Equipment		\$35,000
0406 Computer Equipment and Software		\$30,000
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		\$18,000
0418 Staffing Software Project		\$30,000
0419 Mobile Computer Purchase Program		\$60,000
0422 Automotive Shop Equipment		\$10,000
0424 Collective Data, Fleet Services Program		\$7,500
0505 Training Center (restroom and office trailer)		\$20,000
0506 Station/Facilities Capital Improvements		\$200,000
- 01) Station Improvement Projects	\$60,000	
-02) Parking Garage	\$0	
-03) Station 74 Improvement Project	\$140,000	
0508 Solar Electric (PV) Project		\$400,000
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		\$20,000
Grant Matching Dollars:		
0415 USDA Rural Development Grants		\$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		\$351,000
WT 93 Refresh	\$240,000	
Covid-19	\$100,000	
0410 FEMA, Assistance for Firefighters		\$557,195
PPE Extractors	\$86,247	
Smoke Removal	\$440,325	
Covid-19	\$30,623	
7600 Drone Equipment		\$0
0425 Air Pollution Control District Grant		\$100,000
0423 Department of Homeland Security		\$132,300
Total Replacement		\$2,735,471

FRESNO COUNTY FIRE PROTECTION DISTRICT
Preliminary Budget 2020/2021
SUMMARY

Revenue Projection		\$26,224,801
Expenditure Projections		
Personnel Services Schedule A Contract		\$20,097,770
Schedule C Wages (PCF & Sch C)		\$800,500
Operating Expense		\$2,240,277
Equipment/Fixed Assets: Total Replacement		\$2,735,471
Total Expenditure Projections		\$25,874,018
Projected Gross Fund Balance Forward - June 30, 2021	+	\$350,783
<u>Fund Balance Pass Through into Restricted Accounts</u>		
Transition Fee Fund		\$140,500
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		\$277,383
Projected Net Unassigned Fund Balance Forward - June 30, 2021		\$73,400