



FRESNO COUNTY FIRE

PROTECTION DISTRICT

Honor, Integrity, Cooperation & Professionalism

MEMORANDUM

Date: June 13, 2019

To: Board Directors

Attn: Mike Del Puppo
President

From: Fire District Staff

Subject: Preliminary Budget for FY 19/20

BOARD OF DIRECTOR'S BRIEFING PAPER

ISSUE:

Staff is asking the Board of Directors to review and approve the Preliminary Budget for Fiscal Year 2019/2020.

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 2010/2020 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, 2019.
- 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

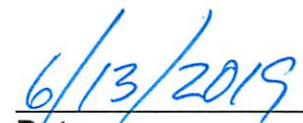
RECOMMENDATION:

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 2019/2020 and accept the Preliminary Budget for the new fiscal year.

APPROVED:



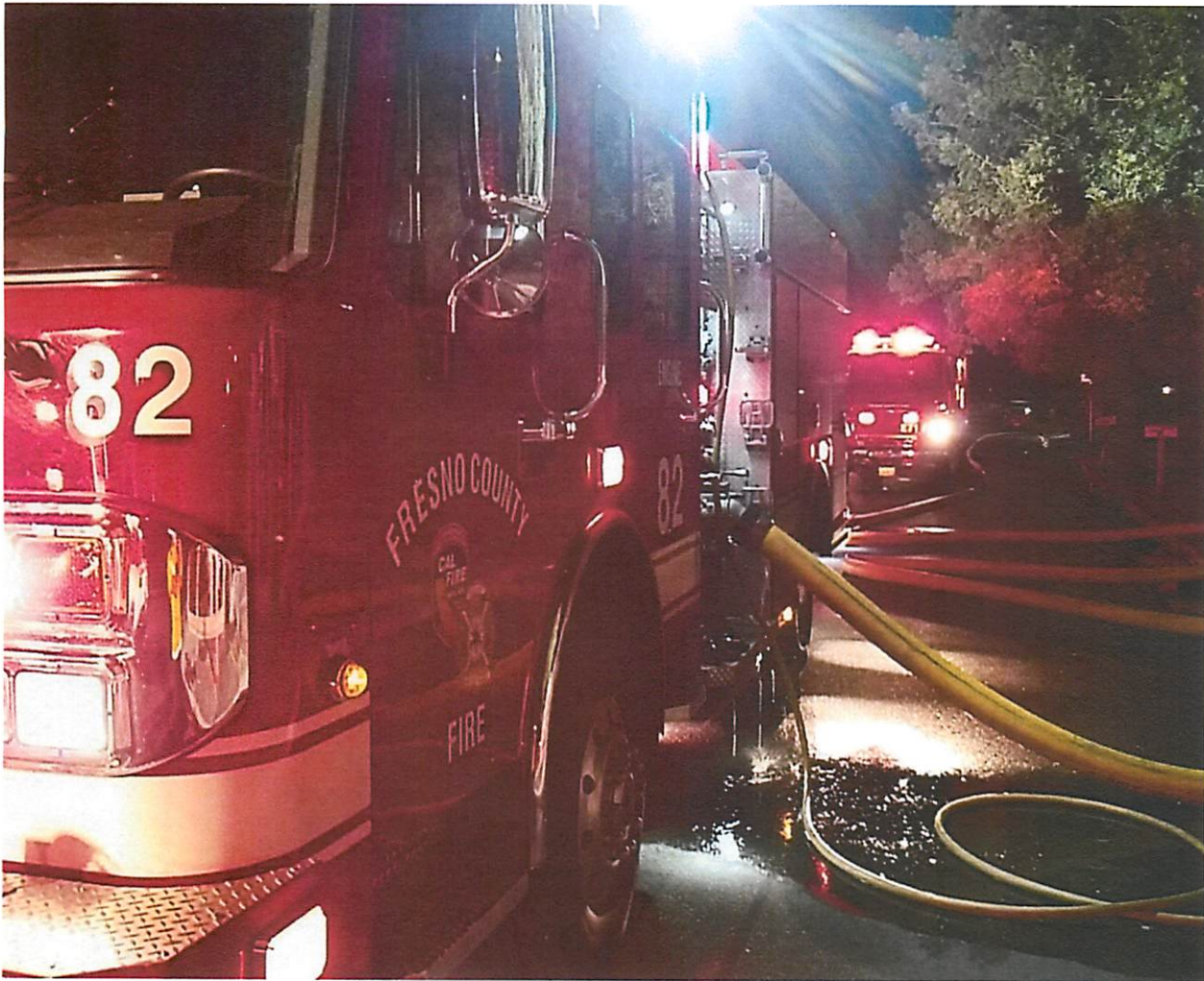
Josh I. Chrisman, Assistant Chief



Date

FRESNO COUNTY FIRE PROTECTION DISTRICT

FY 2019/2020



BUDGET-PRELIMINARY

Presented on: 06/19/2019

FRESNO COUNTY FIRE PROTECTION DISTRICT

2018/19 End of Fiscal Year Projection vs. Actual

REVENUE:

	<u>Preliminary Budget</u> 5/17/2019	<u>Final Budget</u>
Actual Revenue	\$21,877,895	
Accounts Receivable (estimated revenue still owed):		
Remaining Tax Revenue		
Service Contracts		
Misc.	<u>\$1,939,155</u>	
Projected Subtotal AR	<u>\$1,939,155</u>	<u>\$0</u>
Projected Total Revenue, 2017/18:	\$23,817,050	\$0

Expenses:

Actual Expenses	\$13,174,717	
Fire Engines, Lease Purchase Payment:	<u>\$366,029</u>	<u>\$0</u>
Adjusted Actual Expense to Date:	\$13,540,746	
Estimated Accounts Payable (bills remaining to be paid):		
CAL FIRE Personnel	\$9,516,084	\$0
Service Contracts	\$77,524	
Mobile Equipment	\$0	
Misc.	\$0	
Misc.	\$550,000	\$0
Projected Subtotal AP:	<u>\$10,143,608</u>	<u>\$0</u>
Projected Total Expenses:	\$23,684,354	\$0
<u>Projected End of Fiscal Year Net Balance +/-:</u>	\$132,696	\$0

FRESNO COUNTY FIRE PROTECTION DISTRICT

2019/20 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.

**2019/20 FISCAL YEAR
 FRESNO COUNTY FIRE PROTECTION DISTRICT
 REVENUE PROJECTIONS
 Preliminary Budget**

19/20 Revenue

Property Tax Revenue	
Property Tax - Net Levy	\$20,079,026
Total Property Tax-Levy	\$20,079,026
Interest Income	
Interest Income	\$225,000
Total Interest Revenue	\$225,000
Miscellaneous Revenue	
Fresno County Extension of Services MOU	\$809,421
Transition Fees	\$75,000
Fees (fire report, first responder, bldg inspect, other charges curr serv fire suppression, fire works, witness & jury duty)	\$390,000
Serv to Other Agencies-Fire Protection Contracts	\$1,458,810
Other miscellaneous (OES, IDL credits from prior years, minor sales)	\$180,000
Millerton/New Town Fire Assessment	\$85,650
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	\$550,000
Training Center:	
State Center Community College Registration Reimbursement	\$140,000
Training Center Course Registration	\$160,000
Total Miscellaneous Revenue	\$3,958,745
Grants:	
Volunteer Fire Assistance	\$19,827
Community Development Block Grant	\$0
Department of Homeland Security (DHS)	\$111,000
Total Proposed Grant Revenue	\$130,827
	\$0
TOTAL PROJECTED REVENUE 19/20	\$24,393,598

Assigned/Committed/Restricted Funds As of June 30, 2019:

Assigned Funds:

Operating Cash:		
Cash Balance Carry Forward		\$2,181,903
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)		\$735,351
Hydrant Maint. Systems		\$2,437
Special Revenue Funds		\$31,489

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		\$766
Zone A (CSA #44, Monte Verde)		\$235,159
CFD Zone 1A (Millerton Area, Brick&Mortar)		\$133,948
CFD Zone 2A (General District Area, Brick & Mortar)		\$115,953
CFD Zone 1B (Millerton Area, Personnel Services)		\$119,507
CFD Zone 2B (General District Area, Personnel Services)		\$84,069
Total Estimated Fund Balance		\$6,503,564

Projected 18/19 Carry forward (Unaudited) as of June 30, 2019	\$	132,696
Total Estimated Fund Balance (unaudited) as of July 1, 2019	\$	6,636,260
Projected 19/20 Carry forward (unaudited) June 30, 2020		\$193,338
Estimated Total Fund Balance as of July 1, 2020	\$	6,829,598

LEVEL OF SERVICE

The 2019/20 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 - \$17,890,949

The 2019/20 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: **11.69%**
The estimated 2019/20 fiscal year Administrative Charge totals: **\$2,091,452**

2. Salaries and Employee Benefits - \$576,000

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 - \$2,373,277

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

4. Fixed Assets/Projects - \$1,268,583

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 \$24,200,260

REVENUE

1. **Taxes -**
Current estimate of tax receipts in the 2019/20 fiscal year. \$20,079,026

2. **Interest Earnings -** \$225,000

3. **Fresno County Extension of Services MOU**
Funds from the County of Fresno Board of Supervisors per the Extension of Services MOU 809,421

4. **Services**
Contracts - \$1,458,810
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** \$1,690,514
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 \$130,827

TOTAL REVENUE \$24,393,598

PROJECTED REVENUE EXCEEDING EXPENSES, June 30, 2020 + \$193,338

PERSONNELSERVICES

Fire Control	No.	Class.	Months	Montly Salary	Annual Salary	Benefits Salary 91.84%	Total Salary & Benefits	EDWC Salary	EDWC Monthly	Benefits EDWC 54.85%	Total EDWC & Benefits	Total Annual Salary	
Emergency Service													
Caruthers	2	Captain	24	\$5,580	\$133,920	\$122,992	\$256,912	\$5,580	\$2,842	\$1,559	\$105,620	\$362,532	
Stat 90	2	Engineer	24	\$4,858	\$116,592	\$107,078	\$223,670	\$4,858	\$2,474	\$1,357	\$91,954	\$315,624	
	2	FF 11	24	\$4,322	\$103,728	\$95,264	\$198,992	\$4,322	\$2,201	\$1,207	\$81,808	\$280,800	
Clovis	4	Captain	48	\$5,580	\$267,840	\$245,984	\$513,824	\$5,580	\$2,842	\$1,559	\$211,241	\$725,065	
Stat 85	2	Engineer	24	\$4,858	\$116,592	\$107,078	\$223,670	\$4,858	\$2,474	\$1,357	\$91,954	\$315,624	
	2	FF 11	24	\$4,322	\$103,728	\$95,264	\$198,992	\$4,322	\$2,201	\$1,207	\$81,808	\$280,800	
Clovis Lakes	2	Captain	24	\$5,580	\$133,920	\$122,992	\$256,912	\$5,580	\$2,842	\$1,559	\$105,620	\$362,532	
Stat 86	2	Engineer	24	\$4,858	\$116,592	\$107,078	\$223,670	\$4,858	\$2,474	\$1,357	\$91,954	\$315,624	
	2	FF 11	24	\$4,322	\$103,728	\$95,264	\$198,992	\$4,322	\$2,201	\$1,207	\$81,808	\$280,800	
Del Rey	2	Captain	24	\$5,580	\$133,920	\$122,992	\$256,912	\$5,580	\$2,842	\$1,559	\$105,620	\$362,532	
Stat 82	2	Engineer	24	\$4,858	\$116,592	\$107,078	\$223,670	\$4,858	\$2,474	\$1,357	\$91,954	\$315,624	
	2	FF 11	24	\$4,322	\$103,728	\$95,264	\$198,992	\$4,322	\$2,201	\$1,207	\$81,808	\$280,800	
Easton	2	Captain	24	\$5,580	\$133,920	\$122,992	\$256,912	\$5,580	\$2,842	\$1,559	\$105,620	\$362,532	
Stat 89	2	Engineer	24	\$4,858	\$116,592	\$107,078	\$223,670	\$4,858	\$2,474	\$1,357	\$91,954	\$315,624	
	2	FF 11	24	\$4,322	\$103,728	\$95,264	\$198,992	\$4,322	\$2,201	\$1,207	\$81,808	\$280,800	
Harris Ranch	2	Captain	24	\$5,580	\$133,920	\$122,992	\$256,912	\$5,580	\$2,842	\$1,559	\$105,620	\$362,532	
Stat 94	2	Engineer	24	\$4,858	\$116,592	\$107,078	\$223,670	\$4,858	\$2,474	\$1,357	\$91,954	\$315,624	
	2	FF 11	24	\$4,322	\$103,728	\$95,264	\$198,992	\$4,322	\$2,201	\$1,207	\$81,808	\$280,800	
Huron	2	Captain	24	\$5,580	\$133,920	\$122,992	\$256,912	\$5,580	\$2,842	\$1,559	\$105,620	\$362,532	
Stat 93	2	Engineer	24	\$4,858	\$116,592	\$107,078	\$223,670	\$4,858	\$2,474	\$1,357	\$91,954	\$315,624	
	2	FF 11	24	\$4,322	\$103,728	\$95,264	\$198,992	\$4,322	\$2,201	\$1,207	\$81,808	\$280,800	
Mendota	2	Captain	24	\$5,580	\$133,920	\$122,992	\$256,912	\$5,580	\$2,842	\$1,559	\$105,620	\$362,532	
Stat 96	2	Engineer	24	\$4,858	\$116,592	\$107,078	\$223,670	\$4,858	\$2,474	\$1,357	\$91,954	\$315,624	
	2	FF 11	24	\$4,322	\$103,728	\$95,264	\$198,992	\$4,322	\$2,201	\$1,207	\$81,808	\$280,800	
Millerton	1	Captain	TMC	12	\$5,580	\$66,960	\$61,496	\$128,456	\$5,580	\$2,842	\$1,559	\$52,810	\$181,266
Stat 72	2	Engineer	TMC	24	\$4,858	\$116,592	\$107,078	\$223,670	\$4,858	\$2,474	\$1,357	\$91,954	\$315,624
	1	FF 11	TMC	12	\$4,322	\$51,864	\$47,632	\$99,496	\$4,322	\$2,201	\$1,207	\$40,904	\$140,400
	1	Captain	FCFPD	12	\$5,580	\$66,960	\$61,496	\$128,456	\$5,580	\$2,842	\$1,559	\$52,810	\$181,266
	1	FF 11	FCFPD	12	\$4,322	\$51,864	\$47,632	\$99,496	\$4,322	\$2,201	\$1,207	\$40,904	\$140,400
Sanger HQ	2	Captain	24	\$5,580	\$133,920	\$122,992	\$256,912	\$5,580	\$2,842	\$1,559	\$105,620	\$362,532	
Stat 84	2	Engineer	24	\$4,858	\$116,592	\$107,078	\$223,670	\$4,858	\$2,474	\$1,357	\$91,954	\$315,624	
	2	FF 11	24	\$4,322	\$103,728	\$95,264	\$198,992	\$4,322	\$2,201	\$1,207	\$81,808	\$280,800	
Selma	2	Captain	24	\$5,580	\$133,920	\$122,992	\$256,912	\$5,580	\$2,842	\$1,559	\$105,620	\$362,532	
Stat 83	2	Engineer	24	\$4,858	\$116,592	\$107,078	\$223,670	\$4,858	\$2,474	\$1,357	\$91,954	\$315,624	
	2	FF 11	24	\$4,322	\$103,728	\$95,264	\$198,992	\$4,322	\$2,201	\$1,207	\$81,808	\$280,800	
South Fresno	4	Captain	48	\$5,580	\$267,840	\$245,984	\$513,824	\$5,580	\$2,842	\$1,559	\$211,241	\$725,065	
Stat 87	2	Engineer	24	\$4,858	\$116,592	\$107,078	\$223,670	\$4,858	\$2,474	\$1,357	\$91,954	\$315,624	
	2	FF 11	24	\$4,322	\$103,728	\$95,264	\$198,992	\$4,322	\$2,201	\$1,207	\$81,808	\$280,800	
Squad	2	Engineer	24	\$4,858	\$116,592	\$107,078	\$223,670	\$4,858	\$2,474	\$1,357	\$91,954	\$315,624	
	2	FF 11	24	\$4,322	\$103,728	\$95,264	\$198,992	\$4,322	\$2,201	\$1,207	\$81,808	\$280,800	

Tranquility	2	Captain	24	\$5,580	\$133,920	\$122,992	\$256,912	\$5,580	\$2,842	\$1,559	\$105,620	\$362,532
Stat 95	2	Engineer	24	\$4,858	\$116,592	\$107,078	\$223,670	\$4,858	\$2,474	\$1,357	\$91,954	\$315,624
	2	FF 11	24	\$4,322	\$103,728	\$95,264	\$198,992	\$4,322	\$2,201	\$1,207	\$81,808	\$280,800

MOU Implementation													
Station 73	4	Engineer	7 mo.	28	\$4,858	\$136,024	\$124,924	\$260,948	\$4,858	\$2,474	\$1,357	\$107,280	\$368,228
	2	FF 11	7 mo.	14	\$4,322	\$60,508	\$55,571	\$116,079	\$4,322	\$2,201	\$1,207	\$47,722	\$163,800
Amador	2	FF 11	5 mo.	10	\$4,322	\$43,220	\$39,693	\$82,913	\$4,322	\$2,201	\$1,207	\$34,087	\$117,000

Hazmat Differential	0	6 Members		0	\$150	\$0	\$0	\$0	\$150	\$76	\$42	\$0	\$0
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Command/Support

Division Chief	2	Div. Chief	24	\$13,250	\$318,000	\$292,051	\$610,051	\$0	\$0	\$0	\$0	\$610,051
Planning Battalion Chief	0	Batt. Chief	0	\$6,097	\$0	\$0	\$0	\$6,097	\$3,105	\$1,703	\$0	\$0
Battalion Chief	4	Batt. Chief	48	\$6,275	\$301,200	\$276,622	\$577,822	\$6,350	\$3,234	\$1,774	\$240,390	\$818,213
Hvy Fire Eqpt Operator	2	HFE0	24	\$5,380	\$129,120	\$118,584	\$247,704	\$5,580	\$2,842	\$1,559	\$105,620	\$353,324
Fire Prev Officer	1	Captain	12	\$5,580	\$66,960	\$61,496	\$128,456	\$5,580	\$2,842	\$1,559	\$52,810	\$181,266
ECC Officer	0	Captain	0	\$5,580	\$0	\$0	\$0	\$5,580	\$2,842	\$1,559	\$0	\$0
Trng Officer	1	Captain	12	\$5,580	\$66,960	\$61,496	\$128,456	\$5,580	\$2,842	\$1,559	\$52,810	\$181,266
PIO I, FC	0	Captain	0	\$5,580	\$0	\$0	\$0	\$5,580	\$2,842	\$1,559	\$0	\$0

80.03%

Equip Mgr.	1	FEM	6							\$276		\$1,656
Equip Mechanic	2	HEM	24	\$6,300		\$5,042						\$272,205
District Finance Analyst	1	SSA	12	\$5,308		\$4,248						\$114,672
Research Data Analyst II	1	GIS	12	\$5,484		\$4,389						\$118,474
AGPA	1	Finance Anaylst	0	\$6,138		\$4,912						\$0
Clerical HQ	1	OFF TEC	0	\$3,620		\$2,897						\$0
Clerical HQ	1	OFF TEC	12	\$3,620		\$2,897						\$78,205
Clerical Training Bureau	1	OFF TEC	12	\$3,620		\$2,897						\$78,205
Personnel	1	Senior Pers Specialist	12	\$5,226		\$4,182						\$112,900
Warehouse	0	Worker I	0	\$3,751		\$3,002						\$0
Prevention Staff	0	FPSII	0	\$4,694		\$3,757						\$0
Comm. Op.	6.00	Comm. Op.	72	\$5,391		\$3,180						\$617,084
Extra Help			0	\$27		per hour						\$0

Overtime				\$1,200,000		1.45% SBR						\$1,217,400
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SUBTOTAL PERSONNEL SERVICES

19,191,880.32

Salary Cost Avoidance due to Open Position:

0.5	DC	6	\$13,350	\$80,100	\$73,564	\$153,664	\$0	\$0	\$0	\$0	\$153,664
0	BC	0	\$6,097	\$0	\$0	\$0	\$6,097	\$3,105	\$1,703	\$0	\$0
0	HFEO	0	\$5,380	\$0	\$0	\$0	\$5,580	\$2,842	\$1,559	\$0	\$0
1	Captain	12	\$5,580	\$66,960	\$61,496	\$128,456	\$5,580	\$2,842	\$1,559	\$52,810	\$181,266
5	FF 11	60	\$4,322	\$259,320	\$238,159	\$497,479	\$4,322	\$2,201	\$1,207	\$204,521	\$702,001
2	Engineer	24	\$4,858	\$116,592	\$107,078	\$223,670	\$4,858	\$2,474	\$1,357	\$91,954	\$315,624

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

Uniforms	\$19,448
Tools	\$0
Subtotal	\$1,372,003
Admin Rate: 11.69%	\$160,387
Total	\$1,532,390

Less Cost Avoidance: -\$1,532,390

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

17,890,948.55

ADMINISTRATIVE CHARGE 11.69%

2,091,451.89

TOTAL SCHEDULE A

\$19,982,400

FRESNO COUNTY FIRE PROTECTION DISTRICT
Preliminary Budget 2019/20 Fiscal Year

OPERATING EXPENSES	2019/20
	Budget Total
7294 Professional & Specialized Services	\$19,982,400
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)	\$15,000
7204-01 Maintenance - Vehicle (Automotive)	\$425,000
7204-02 Vehicle Striping	\$25,000
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	\$75,000
Painting, repairing and minor	
modification of buildings, heating	
systems, water and fuel systems.	
Salaries & Employee Benefits Schedule C	
6200-01 Paid Call Firefighter	\$55,000
6200-02 PCF Program Business Management Cost	\$17,000
6200-14 PCF Coordinator/Training Instructor	\$7,500
6200-03 Fire Inspectors	\$140,000
6200-04 IT Administrator	\$70,000
6200-05 Benefits	\$40,000
6200-06 Unemployment Payments	\$7,500
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	\$6,000
6200-12 District Clerical Staff	\$45,000
6200-13 Equipment Services Assistant	\$40,000
6220 Payroll Tax Expense	\$38,000
6250 Contract Analyst	\$80,000
Total Salaries & Employee Benefits	\$576,000
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	\$273,000
7414-01 Gasoline	\$55,000
7414-02 Diesel	\$215,000
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		\$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		\$40,000
7040-02 Long Distance Fees		\$500
7040-03 Cellular Services		\$85,000
7040-04 Wireless Internet		\$23,000
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		\$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, SDFA, 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		\$23,800
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	\$11,700	
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		\$8,000
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		<u>\$22,931,677</u>

FRESNO COUNTY FIRE PROTECTION DISTRICT
Preliminary Budget 2019/20 Fiscal year

8000 FIXED ASSETS/EQUIPMENT Replacement	2019/20	
	<u>Budget Total</u>	
0401 Capital Equipment: Fire Engines & Support Vehicles		\$448,476
Engine(s)	\$0	
Service Truck, Cab & Chassis	\$0	
Command Vehicle	\$0	
Inspector Vehicle	\$0	
Lube Trailer	\$65,000	
Vehicles/Equipment, Other	\$25,000	
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		\$32,000
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		\$12,500
0417 Fire View, Strategic Planning Program		\$45,000
0418 Telestaff Project		\$22,000
0419 Mobile Computer Purchase Program		\$50,000
Collective Data, Fleet Services Program		\$25,000
0422 Automotive Shop Equipment		\$10,000
0505 Training Center		\$150,000
0506 Station/Facilities Capital Improvements		\$100,000
a) Covered Parking Garage	\$0	
b) Station Improvement Projects	\$100,000	
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 Hunington Lake (HLVFD)	\$10,000	
0507-05 Big Creek (BCVFD)	\$10,000	
0507-06 Other Department(s) Fleet Assistance	\$10,000	\$10,000
Grant Matching Dollars:		
0415 USDA Rural Development Grants	\$0	\$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		\$0
0410 FEMA, Assistance for Firefighters	\$0	\$0
0423 Department of Homeland Security		\$111,107
Total Replacement		\$1,268,583

<p>2019/20 FISCAL YEAR FRESNO COUNTY FIRE PROTECTION DISTRICT SUMMARY Preliminary Budget</p>

Revenue Projection		\$24,393,598
Expenditure Projections		
Personnel Services Contract		\$19,982,400
Schedule C Wages (PCF & Sch C)		\$576,000
Operating Expense		\$2,373,277
Equipment/Fixed Assets: Total Replacement		\$1,268,583
Total Expenditure Projections		\$24,200,260
Projected Gross Fund Balance Forward - June 30, 2020	+	\$193,338
<u>Fund Balance Pass Through into Restricted Accounts</u>		
Transition Fee Fund		\$75,000
CFD Zone 1A Fund		\$27,983
CFD Zone 1B Fund		\$36,121
CFD Zone 2A Fund		\$32,525
CFD Zone 2B Fund		\$13,235
Total Pass Through to Restricted Funds		\$184,864
Projected Net Unassigned Fund Balance Forward - June 30, 2020		\$8,474