	Page 1	FY 2018-19 Final Budget
Estimated Revenues 2018-2019  General Revenue	£44.009.049	TITTI PLANT TO COMMO
Mitigation Revenue	\$11,908,918 \$415,000	Common and the second
CFAA Revenue	\$631,000	0 0 0 0 2 0
Total	\$12,954,918	
		SINCE 1952 FILLE DIST
Estimated Expenditures 2018-2019		
Operational Expenditures (salaries, operations, fixed assets)	\$11,084,074	
Facility Expenditures Reserve Account	\$800,000	
Capital Expenditures- Capital Facilities General Budget	\$483,980	
Mitigation Expenditures	\$1,226,195	
CFAA Expenditures	\$631,000	
Total	\$14,225,249	

Page 2 FY 2018-19 Final Budget

A		Page 2		0047/40 Davider: 1		10-19 Final Budget
Account		2017/18 Budget	2017/18 Combined	2017/18 Budget	2018/19 Budget	
Number		Amount	_	YTD		
	neral Revenues					
6100	Secured Property Tax (Includes Non-Op Non-Unit Utility)	\$6,718,808		\$6,974,699	\$7,321,073	
6107	Unitary 1% Apportionment	\$138,964		\$145,880	\$156,872	
6111	Current Unsecured Property Tax	\$152,290		\$155,389	\$158,378	
6000-004	Delinquent Secured Property Tax	\$0	·	-\$217	\$0	
6000-005	Delinquent Unsecured Property Tax	\$2,000		\$1,545	\$2,111	
6171	Supplemental 1% Apportionment Property Tax	\$133,219		\$168,841	\$136,394	
6000-008	Delinquent Supplemental Property Tax	\$200		\$377	\$200	
8105	Special Tax	\$691,000		\$1,129,608	\$1,144,657	
8105	Loomis Special Tax	\$436,945				
8105-001	Loomis Fire Protection and Response Assessment	\$912,510	\$912,510	\$916,165	\$944,991	
6106	Railroad Unitary Tax	\$4,045		\$4,232	\$4,521	
6950	Interest (County)	\$17,000	\$32,000	\$59,685	\$42,000	
6957	Sect. 5151 Interest Refunded	\$0	\$0	-\$842	\$0	
7205	(HOPTERS) Intergovernmental Revenue	\$52,587		\$54,148	\$54,273	
8192	Ambulance Revenue/ALS Engine First Responder	\$1,150,000		\$1,150,413	\$1,250,000	
8193	Miscellaneous Revenue		•			
8193-018	EMT Class reimbursements				\$0	
8193-016	MVA Fees	\$1,000	\$3,500	\$0	\$3,500	
8193-014	4850	\$15,000	\$25,000	\$118,280	\$25,000	
8193-018	Homeland Security Grant (Deccan/Radios)	\$17,000		\$0	\$28,000	
8193-017	FT 630\CJAC			<u> </u>	\$0	
8193-010 /9	Other Miscellaneous and Surplus Sales (GEMT)	\$50,000	\$71,000	\$104,015	\$80,000	
8193-001	Uniform Reimbursement	\$0		\$2,810	\$3,000	
8193-009	Other Staffing Reimbursements/Uniform	\$5,000	\$5,000	\$0	\$2,000	
8193-011	Fees For Service and Cost Recovery Charges	\$80,000		\$93,656	\$110,000	
8372	Shop Revenue (Loomis/Newcastle/Penryn)	\$13,000		\$7,698	\$9,000	
8193-015	Cellular Tower Lease	\$55,000		\$82,903	\$80,000	
	SAFER Grant Full Year Revenue	\$176,474		\$66,768	\$352,948	
	Total General Revenue	\$11,210,293	· · · · · · · · · · · · · · · · · · ·	\$11,238,241	\$11,908,918	
		<del>****,=***,=**</del>	, , , , , , , , , , , ,	711,200,211	***,***,***	
	igation Fee Revenue	\$330,000	\$350,000	\$311,126	\$325,000	
8263 <b>Lo</b>	omis Mitigation Fee Revenue	\$75,000		\$100,901	\$80,000	
8264-001	Mitigation Fee Interest	\$4,300	\$5,000	\$16,355	\$10,000	
Loc	omis Mitigation Fee Interest	\$700		\$1,306		
	Total Mitigation Revenue	\$410,000	\$435,000	\$429,688	\$415,000	
8197 <b>CF</b>	AA Revenues (Strike Teams)	\$500,000	\$631,000	\$860,372	\$631,000	
3.0.		\$150,558		Ψ000,012	Ψου 1,000	
	Total Budget With Mitigation Fees & CFAA Revenues	\$12,270,851	\$12,306,29 <b>3</b>	\$12,528,301	<u> </u>	
	. C.a a aget	Ţ · = ; = · 0 ; 0 0 1	Ţ.Z,000,200	Ţ. <b>2</b> ,020,001	Ţ. <b>2</b> ,001,010	

The Revenue Page gives a detailed account of the estimated revenues for the up-coming year. The General Revenue is the estimated amount of money to be collected from taxes, interest, charges for services and miscellaneous reimbursements. The Mitigation Fees are the estimated fees to be collected from new community development.

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A			Page 3		0047/40 Decident		19 Final Budget
Account Number			2017/18 Budget	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget	
	2010	AL EXPENDITURES	Amount	0047/40 O bi d		0040/40 Davidson	
OPERATIO	JNA	AL EXPENDITURES	2017/18 Budget	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget	
Davaannal	Cal	laries and Benefits	Amount	_	עוץ		
	oa.						
1002		Salaries (education, paramedic, & longevity)	\$3,868,982	\$4,803,177	\$4,617,614	\$5,358,232	
1004		Sell Back (Administrative Time / Holiday Time)	\$180,000	\$210,000	\$202,672	\$210,000	
1005		Extra Help (Interns/Reserve apprentice) Board	\$74,500	\$90,000	\$115,252	\$55,000	
1006		Callback / Overtime	\$720,000		\$1,230,516	\$920,000	
1007		Comp For Absence / Illness (4850)	\$30,000		\$197,751	\$25,000	
1008		5% Out Of Grade Pay / Line Personnel	\$6,000		\$704	\$2,500	
1015		Volunteer Firefighter Pay	\$12,000		\$12,240	\$9,000	
1016		Volunteer Length Of Service	\$500		\$1,000	\$1,000	
1552		CA PERS COP Bond Payments	\$325,150		\$333,725	\$341,727	
		CA PERS Asset Gain-Loss	\$97,481	\$234,047	\$234,047	\$377,703	
1300		CA PERS Retirement	\$670,254	\$651,249	\$682,118	\$715,000	
1500		Retirement OPEB (PARS Trust) 50% Fund	\$140,000	\$140,000	\$140,000	\$80,000	
1301		Employment Taxes (F.I.C.A. / Medicare / SUI)	\$69,100		\$96,062	\$98,000	
1315		Worker's Compensation Insurance	\$339,466	\$419,466	\$356,260	\$401,000	
1550		Agency Share Insurance	\$669,000		\$765,477	\$835,000	
2010		Labor Legal	\$30.000	\$30,000	\$2.955	\$30.000	
2017		Uniform/Cell Phone Allowance	\$57,000	\$65,000	\$68,046	\$70,000	
2019		Employees Assistance Program	\$6,200	\$6,800	\$6,765	\$7,000	
		Total Salaries/Benefits	\$8,444,946	\$8,764,426	\$9,063,204	\$9,536,162	12.929
8197	CE	AA Expenditures (Strike Teams)	, , , , , , , , , , , , , , , , , , , ,	, , , ,	, , , , , , ,	, , , , , ,	
8197-001	017	Personnel Overtime	\$400,000	\$500,000		\$500,000	
8197-002		Administration Costs	\$25,000	\$41,000		\$41,000	
8197-003		Apparatus	\$50,000	\$60,000		\$60,000	
8197-003		FICA & FASIS Reimbursement	\$25,000	\$30,000		\$30,000	
0131-004		Total CFAA Expenditures	\$631,000	\$631,000 \$631,000	\$765,129	\$631,000 \$631,000	\$9,395,426.
		Total of AA Experiultures	Ψ <b>0</b> 31,000	\$051,000	Ψ703,123	\$031,000	ψ9,393,420.
		1 Fire Chief	3	Shift Battalion Chiefs	5 \	Volunteer Firefighters	
		1 /Personnel/Operations - Deputy Chief	15	Captains		Intern Firefighters	\$9,828,333.
		1 Community Risk Reduction/Fire Facilities Division Chief	7	Paramedic Engineers	2	Reserve Firefighters	
		0 EMS/Safety Officer		Engineers			
		0 Training Chief		Paramedic Firefighter:		Volunteer Positions	
		1 Business Manager		Apprentice Firefighters			
		1 Prevention Specialist/Admin. Assistant	6	SAFER Paramedic Fire	efighters		
		1 Journeyperson Mechanic					
		1 District Secretary-Part Time					
_		0 Mechanic					

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Number   Service & Operations	unt		2017/18 Budget	2017/18 Combined	2017/18 Budget	2018/19 Budget		<u> </u>
2020   Audit	ber		Amount		YTD			
Propane   \$2,400   \$2,500   \$1,314   \$2,500	ce & Operat	ations						
Employee Physicials & Wellness Consultation   \$15,000   \$17,500   \$13,004   \$17,500     Sparametic & Emil Cert Classes   \$5,250   \$3,021   \$5,250     Sparametic & Emil Cert Classes   \$81,000   \$81,000   \$81,474   \$85,000     Sparametic & Emil Cert Classes   \$81,000   \$81,000   \$81,474   \$85,000     Sparametic & Emil Cert Cert Cert Cert Cert Cert Cert Cert	Au	Audit	\$9,750	\$15,250	\$13,858	\$13,000		
Parametic & EMT Cert. Classes   \$5,250   \$3,621   \$6,250	Pro	Propane	\$2,400	\$2,600	\$1,314	\$2,600		
Ambulance Billing Service   \$81,000   \$81,000   \$81,474   \$85,000   \$2026   Garbage   \$5,000   \$8,900   \$8,900   \$8,900   \$70,868   \$78,000   \$2027   \$6 as & Electric   \$65,000   \$22,000   \$70,868   \$78,000   \$22,500   \$70,868   \$78,000   \$22,5	En	Employee Physicals & Wellness Consultation	\$15,000	\$17,500	\$13,604	\$17,500		
Ambulance Billing Service   \$81,000   \$81,000   \$81,474   \$85,000   \$2026   Garbage   \$5,000   \$8,900   \$8,900   \$8,900   \$70,868   \$9,000   \$2027   Gas & Electric   \$65,000   \$22,000   \$70,868   \$78,000   \$22,000   \$70,868   \$78,000   \$22,000   \$70,868   \$78,000   \$22,000   \$70,868   \$78,000   \$22,000   \$23,536   \$46,622   \$2030   Membership & Subscriptions   \$8,700   \$8,700   \$8,361   \$9,000   \$23,536   \$46,622   \$2032   News Publications & Ads   \$1,500   \$4,000   \$40,000   \$20,000   \$20,000   \$40,000   \$20	Pa	Paramedic & EMT Cert. Classes	\$5,250	\$5,250	\$3,621	\$5,250		
December   Security			\$81,000	\$81,000	\$81,474	\$85,000		
	Ga	Garbage Garbage	\$9,000	\$9,000	\$8,981	\$9,000		
2030   Membership & Subscriptions   \$8,700   \$8,700   \$3.361   \$9,000	Ga	Gas & Electric			\$70,858	\$78,000		
News Publications & Ads	Ins	nsurance (FAIRA)	\$25,000	\$35,000	\$23,536	\$46,622		
Sewer   \$5,400   \$5,400   \$5,400   \$5,400   \$5,400   \$2,500   \$2	Me	Membership & Subscriptions	\$8,700	\$8,700	\$8,361	\$9,000		
Telephone, Wireless, Fiber, T-1	Ne	lews Publications & Ads	\$1,500	\$1,500	\$405	\$1,500		
Training Supplies	Se	Sewer	\$5,400	\$5,400	\$5,420	\$5,400		
Business & Conference   \$6,500   \$7,581   \$8,500	Те	elephone, Wireless, Fiber, T-1	\$69,000	\$72,000	\$56,619	\$63,000		
Education & Training   \$54,000   \$62,000   \$43,260   \$60,000     2041   Water   \$8,500   \$8,500   \$12,138   \$13,000     2042   Laundry Service Shop Coveralls   \$2,500   \$2,500   \$1,609   \$2,500     2043   Legal Fees & Consulting Fees   \$75,000   \$89,000   \$82,662   \$94,000     2043   Petry Consulting Fees   \$36,000   \$55,000   \$63,883     2044   Petty Cash Fund   \$250   \$250   \$0     2045   Pre Employment, Back Ground Checks & Testing   \$10,000   \$17,000   \$33,385   \$17,000     2046   Medical Waste Disposal   \$7,350   \$7,800   \$316   \$4,000     2047   Phois Control Contract   \$11,000   \$12,000   \$11,052   \$16,000     2050   Country Charges (Tax Collection/LAFCO/Tax Refunds)   \$1,900   \$1,900   \$1,900     2051   Elections   \$1,900   \$1,900   \$1,900     2052   Public Education   \$1,900   \$1,900   \$1,900     2053   Food/Drink - Incident Supplies   \$7,600   \$8,300   \$6,765   \$8,500     2055   Awards & Recognition   \$3,000   \$1,200   \$12,231   \$10,000     2056   Zoll/Fire RMS/Telestaff User Maintenance Fee   \$13,000   \$13,000   \$12,251   \$13,000     2120   Cleaning & Maintenance Supplies   \$6,000   \$9,000   \$8,222   \$8,000     2121   Copy Machine Contract & Maintenance   \$12,000   \$10,000   \$29,735   \$47,000     2122   Computer Service & Maintenance   \$12,000   \$10,000   \$29,735   \$47,000     2123   Fire Prevention/Public Education Supplies   \$9,000   \$10,000   \$29,735   \$47,000     2124   Fuel & Oil   \$50,000   \$72,000   \$9,2675   \$95,000     2125   Medical Supplies   \$65,000   \$72,000   \$92,675   \$95,000     2126   Miscellaneous   \$10,000   \$10,000   \$12,556   \$14,300     2127   Medical Supplies   \$65,000   \$72,000   \$92,675   \$95,000     2128   Miscellaneous   \$10,000   \$14,003   \$12,558   \$14,300     2129   Office Supplies   \$65,000   \$72,000   \$92,675   \$95,000     2128   Miscellaneous   \$10,000   \$14,003   \$12,558   \$14,300     2129   Office Supplies   \$60,000   \$10,000   \$10,000   \$10,000   \$10,000     2121   Postage/Shipping   \$10,000   \$10,000   \$10,000   \$10,000     2121   Osygen   \$10,000   \$10,000   \$1	Tra	raining Supplies	\$13,500	\$13,500	\$10,474	\$13,500		
D41	Bu	Business & Conference	\$6,500	\$6,500	\$7,581	\$8,500		
Decided   Laundry Service Shop Coveralls   \$2,500   \$2,500   \$1,609   \$2,500   \$2,	Ed	Education & Training	\$54,000	\$62,000	\$43,260	\$60,000		
Degree   Legal Fees & Consulting Fees   \$75,000   \$89,000   \$82,662   \$94,000	Wa	Vater	\$8,500	\$8,500	\$12,138	\$13,000		
Description	La	aundry Service Shop Coveralls			\$1,609	\$2,500		
Petty Cash Fund	Le	egal Fees & Consulting Fees	\$75,000	\$89,000	\$82,662	\$94,000		
2045   Pre Employment, Back Ground Checks & Testing   \$10,000   \$17,000   \$33,385   \$4,000   \$2046   Medical Waste Disposal   \$7,350   \$7,800   \$316   \$4,000   \$2047   Phsic Control Contract   \$11,000   \$12,000   \$11,052   \$16,000   \$2050   County Charges (Tax Collection/LAFCO/Tax-Refunds)   \$160,000   \$12,000   \$11,052   \$185,000   \$2051   Elections   \$1,900	-001 Pre	Prevention Consulting Fees			\$63,883	\$55,000		
2046   Medical Waste Disposal   \$7,350   \$7,800   \$316   \$4,000	Pe	Petty Cash Fund			\$0	\$250		
Phisio Control Contract   \$11,000   \$12,000   \$11,052   \$16,000		. , .				\$17,000		
2050   County Charges (Tax Collection/LAFCO/Tax Refunds)   \$160,000   \$179,078   \$167,201   \$185,000   \$2051   Elections   \$0   \$1,900   \$0   \$1,900   \$0   \$1,900	Me	Medical Waste Disposal	\$7,350	\$7,800	\$316	\$4,000		
Sections	Ph	Phsio Control Contract	\$11,000	\$12,000	\$11,052	\$16,000		
Public Education   \$1,900   \$1,900   \$0   \$1,900   \$0   \$1,900   \$0   \$1,900   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Co	County Charges (Tax Collection/LAFCO/ <del>Tax Refunds</del> )	\$160,000	\$179,078	\$167,201	\$185,000		
2053   Food/Drink - Incident Supplies   \$7,600   \$8,300   \$6,765   \$3,500     2055   Awards & Recognition   \$3,000   \$3,000   \$2,123   \$10,000     2056   Zoll/Fire RMS/Telestaff User Maintenance Fee   \$13,000   \$13,000   \$12,851   \$13,000     2120   Cleaning & Maintenance Supplies   \$6,000   \$9,000   \$8,222   \$8,000     2121   Copy Machine Contract & Maintenance   \$12,000   \$12,000   \$16,422   \$16,000     2122   Computer Service & Maintenance   \$51,000   \$51,000   \$29,735   \$47,000     2123   Fire Prevention/Public Education Supplies   \$9,000   \$10,000   \$3,905   \$9,000     2123-004   District Safety   \$2,750   \$2,750   \$2,123   \$2,750     2124   Fuel & Oil   \$50,000   \$57,000   \$69,137   \$70,000     2127   Medical Supplies   \$65,000   \$72,000   \$92,675   \$95,000     2128   Miscellaneous   \$11,000   \$885   \$721   \$885     2129   Office Supplies   \$12,000   \$14,003   \$12,558   \$14,300     2130   Oxygen   \$8,000   \$8,000   \$6,176   \$8,000     2131   Postage/Shipping   \$3,000   \$2,000   \$1,620   \$2,000   \$	Ele	Elections		\$0		\$0		
2055   Awards & Recognition   \$3,000   \$3,000   \$2,123   \$10,000     2056   Zoll/Fire RMS/Telestaff User Maintenance Fee   \$13,000   \$13,000   \$13,000     2120   Cleaning & Maintenance Supplies   \$6,000   \$9,000   \$8,222   \$8,000     2121   Copy Machine Contract & Maintenance   \$12,000   \$12,000   \$16,422   \$16,000     2122   Computer Service & Maintenance   \$51,000   \$51,000   \$29,735   \$47,000     2123   Fire Prevention\Public Education Supplies   \$9,000   \$10,000   \$3,905   \$9,000     2123-004   District Safety   \$2,750   \$2,750   \$2,123   \$2,750     2124   Fuel & Oil   \$50,000   \$57,000   \$69,137   \$70,000     2127   Medical Supplies   \$65,000   \$72,000   \$92,675   \$95,000     2128   Miscellaneous   \$11,000   \$885   \$721   \$885     2129   Office Supplies   \$12,000   \$14,003   \$12,558   \$14,300     2130   Oxygen   \$8,000   \$8,000   \$6,176   \$8,000     2131   Postage/Shipping   \$3,000   \$2,000   \$1,620   \$2,000   \$		Public Education	\$1,900	\$1,900	\$0	\$1,900		
2056   Zoll/Fire RMS/Telestaff User Maintenance Fee   \$13,000   \$13,000   \$12,851   \$13,000     2120   Cleaning & Maintenance Supplies   \$6,000   \$9,000   \$8,222   \$8,000     2121   Copy Machine Contract & Maintenance   \$12,000   \$12,000   \$16,422   \$16,000     2122   Computer Service & Maintenance   \$51,000   \$51,000   \$29,735   \$47,000     2123   Fire Prevention\Public Education Supplies   \$9,000   \$10,000   \$3,905   \$9,000     2123-004   District Safety   \$2,750   \$2,750   \$2,123   \$2,750     2124   Fuel & Oil   \$55,000   \$57,000   \$69,137   \$70,000     2127   Medical Supplies   \$65,000   \$72,000   \$92,675   \$95,000     2128   Miscellaneous   \$11,000   \$885   \$721   \$885     2129   Office Supplies   \$12,000   \$14,003   \$12,558   \$14,300     2130   Oxygen   \$8,000   \$8,000   \$6,176   \$8,000     2131   Postage/Shipping   \$3,000   \$2,000   \$1,620   \$2,000   \$	Fo	Food/Drink - Incident Supplies	\$7,600	\$8,300	\$6,765	\$8,500		
2120       Cleaning & Maintenance Supplies       \$6,000         2121       Copy Machine Contract & Maintenance       \$12,000         2122       Computer Service & Maintenance       \$51,000         2123       Fire Prevention\Public Education Supplies       \$9,000         2123-004       District Safety       \$2,750         2124       Fuel & Oil       \$50,000         2127       Medical Supplies       \$65,000         2128       Miscellaneous       \$12,000         2129       Office Supplies       \$12,000         2130       Oxygen       \$8,000         2131       Postage/Shipping       \$3,000         2132       Storage       \$2,000	Aw	wards & Recognition	\$3,000	\$3,000	\$2,123	\$10,000		
2121       Copy Machine Contract & Maintenance       \$12,000       \$16,422       \$16,000         2122       Computer Service & Maintenance       \$51,000       \$51,000       \$29,735       \$47,000         2123       Fire Prevention\Public Education Supplies       \$9,000       \$10,000       \$3,905       \$9,000         2123-004       District Safety       \$2,750       \$2,750       \$2,123       \$2,750         2124       Fuel & Oil       \$50,000       \$57,000       \$69,137       \$70,000         2127       Medical Supplies       \$65,000       \$72,000       \$92,675       \$95,000         2128       Miscellaneous       \$1,000       \$885       \$721       \$885         2129       Office Supplies       \$12,000       \$14,003       \$12,558       \$14,300         2130       Oxygen       \$8,000       \$8,000       \$6,176       \$8,000         2131       Postage/Shipping       \$3,000       \$3,000       \$2,570       \$3,000         2132       Storage       \$2,000       \$2,000       \$1,620       \$2,000       \$	Zo	/oll/Fire RMS/Telestaff User Maintenance Fee	\$13,000	\$13,000	\$12,851	\$13,000		
2122       Computer Service & Maintenance       \$51,000       \$29,735       \$47,000         2123       Fire Prevention\Public Education Supplies       \$9,000       \$10,000       \$3,905       \$9,000         2123-004       District Safety       \$2,750       \$2,123       \$2,750         2124       Fuel & Oil       \$50,000       \$57,000       \$69,137       \$70,000         2127       Medical Supplies       \$65,000       \$72,000       \$92,675       \$95,000         2128       Miscellaneous       \$1,000       \$85       \$721       \$885         2129       Office Supplies       \$12,000       \$14,003       \$12,558       \$14,300         2130       Oxygen       \$8,000       \$8,000       \$6,176       \$8,000         2131       Postage/Shipping       \$3,000       \$3,000       \$2,570       \$3,000         2132       Storage       \$2,000       \$2,000       \$1,620       \$2,000       \$2,000       \$2,000	Cle	Cleaning & Maintenance Supplies	\$6,000	\$9,000	\$8,222	\$8,000		
2123         Fire Prevention\Public Education Supplies         \$9,000         \$3,905         \$9,000           2123-004         District Safety         \$2,750         \$2,750         \$2,123         \$2,750           2124         Fuel & Oil         \$50,000         \$57,000         \$69,137         \$70,000           2127         Medical Supplies         \$65,000         \$72,000         \$92,675         \$95,000           2128         Miscellaneous         \$1,000         \$885         \$721         \$885           2129         Office Supplies         \$12,000         \$14,003         \$12,558         \$14,300           2130         Oxygen         \$8,000         \$6,176         \$8,000           2131         Postage/Shipping         \$3,000         \$3,000         \$2,570         \$3,000           2132         Storage         \$2,000         \$2,000         \$1,620         \$2,000         \$2,000	Co	Copy Machine Contract & Maintenance	\$12,000	\$12,000	\$16,422	\$16,000		
2123-004         District Safety         \$2,750         \$2,123         \$2,750           2124         Fuel & Oil         \$50,000         \$69,137         \$70,000           2127         Medical Supplies         \$65,000         \$72,000         \$92,675         \$95,000           2128         Miscellaneous         \$1,000         \$885         \$721         \$885           2129         Office Supplies         \$12,000         \$14,003         \$12,558         \$14,300           2130         Oxygen         \$8,000         \$6,176         \$8,000           2131         Postage/Shipping         \$3,000         \$3,000         \$2,570         \$3,000           2132         Storage         \$2,000         \$2,000         \$1,620         \$2,000         \$2,000	Co	Computer Service & Maintenance	\$51,000	\$51,000	\$29,735	\$47,000		
2123-004       District Safety       \$2,750       \$2,123       \$2,750         2124       Fuel & Oil       \$50,000       \$57,000       \$69,137       \$70,000         2127       Medical Supplies       \$65,000       \$72,000       \$92,675       \$95,000         2128       Miscellaneous       \$1,000       \$885       \$721       \$885         2129       Office Supplies       \$12,000       \$14,003       \$12,558       \$14,300         2130       Oxygen       \$8,000       \$6,176       \$8,000         2131       Postage/Shipping       \$3,000       \$3,000       \$2,570       \$3,000         2132       Storage       \$2,000       \$1,620       \$2,000       \$2,000       \$2,000	Fir	ire Prevention\Public Education Supplies	\$9,000	\$10,000	\$3,905	\$9,000		
2127       Medical Supplies       \$65,000       \$72,000       \$92,675       \$95,000         2128       Miscellaneous       \$1,000       \$885       \$721       \$885         2129       Office Supplies       \$12,000       \$14,003       \$12,558       \$14,300         2130       Oxygen       \$8,000       \$6,176       \$8,000         2131       Postage/Shipping       \$3,000       \$3,000       \$2,570       \$3,000         2132       Storage       \$2,000       \$1,620       \$2,000       \$	-004 Dis	District Safety	\$2,750	\$2,750	\$2,123	\$2,750		
2128       Miscellaneous       \$1,000       \$885       \$721       \$885         2129       Office Supplies       \$12,000       \$14,003       \$12,558       \$14,300         2130       Oxygen       \$8,000       \$6,176       \$8,000         2131       Postage/Shipping       \$3,000       \$3,000       \$2,570       \$3,000         2132       Storage       \$2,000       \$1,620       \$2,000       \$	Fu	uel & Oil	\$50,000	\$57,000	\$69,137	\$70,000		
2129       Office Supplies       \$12,000       \$14,003       \$12,558       \$14,300         2130       Oxygen       \$8,000       \$6,176       \$8,000         2131       Postage/Shipping       \$3,000       \$3,000       \$2,570       \$3,000         2132       Storage       \$2,000       \$1,620       \$2,000       \$	Me	Nedical Supplies	\$65,000	\$72,000	\$92,675	\$95,000		
2130       Oxygen       \$8,000       \$6,176       \$8,000         2131       Postage/Shipping       \$3,000       \$3,000       \$2,570       \$3,000         2132       Storage       \$2,000       \$1,620       \$2,000       \$	Mis	/liscellaneous	\$1,000	\$885	\$721	\$885		
2131       Postage/Shipping       \$3,000       \$3,000       \$2,570       \$3,000         2132       Storage       \$2,000       \$1,620       \$2,000       \$1,620	Off	Office Supplies	\$12,000	\$14,003	\$12,558	\$14,300		
2132 Storage \$2,000 \$2,000 \$1,620 \$2,000 \$	Ox	Oxygen	\$8,000	\$8,000	\$6,176	\$8,000		
	Po	Postage/Shipping	\$3,000	\$3,000	\$2,570	\$3,000		
2133 Uniform Supplies- Intern F/F & T-shirts \$11,500 <b>\$11,500</b> \$15,162 <b>\$12,500</b>	Sto	Storage	\$2,000	\$2,000	\$1,620	\$2,000	\$0	
	Un	Jniform Supplies- Intern F/F & T-shirts	\$11,500	\$11,500	\$15,162	\$12,500		
2135 Firefighting Supplies/Equipment \$31,000 <b>\$40,000</b> \$31,462 <b>\$56,000</b>	Fir	irefighting Supplies/Equipment	\$31.000	\$40,000	\$31,462	\$56,000		
2221 Radio/Firecom Repair & Maintenance/Voters \$8,000 \$8,351 \$10,000						· · ·		

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	·	Page 5	)		1 1 2010-13	Final Budget
Account		2017/18 Budget	2017/18 Combined	2017/18 Budget	2018/19 Budget	
Number		Amount		YTD		
2222	Automotive Repairs	\$93,000			\$115,000	
2225	Facilities Maintenance	\$45,000	\$58,700	\$70,462	\$84,351	
2226	SCBA & Compressor (maintenance, supplies, fit testing)	\$15,000	\$14,850	\$15,579	\$15,000	
2228	Turnout Clothing Maintenance & Repair	\$7,000			\$10,000	
2229	Extinguisher Service & Repair	\$900	\$900		\$900	
2523	Out Source Printing	\$1,200			\$1,200	
8510+4521	Bad Debt Expense Ambulance	Ψ1,200	\$10,000		\$10,000	
031074321		A4 070 000				0.570
	Total Service & Operations	\$1,379,628	\$1,327,316	\$1,261,403	\$1,428,911	3.57%
The Services and	Operations page gives a detailed account of the estimated service and operations of	costs for the up-coming year.	These costs represent the	annual reoccurring operating	g costs not including personnel.	
	+ +					
Fixed Asse	ets					
	Facilities	\$20,700	\$33,588	\$27,334		
F Walde	er, Fire Chief	9/18/201	8	Ψ21,004		5

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A 4		Page o		0047/40 Daviderat	F1 2010-19	i iliai Baaget
Account		2017/18 Budget	2017/18 Combined	2017/18 Budget	2018/19 Budget	
Number		Amount		YTD		
	Front Office Furniture, Five Drawer Cabinet and Chair				\$1,800	
	1 Treadmill				\$3,470	
	1 Cross Cable Machine				\$3,300	
	PowerBlock and Stands				\$1,200	
	Kitchen Table Chairs Station #28				\$472	
	Shop Shelving				\$300	
	Tool Box and Tools Station #28 Movable				\$857	
4462		\$10,000	\$16,700	\$16,852		
	TFT 2.5" to TIP Ball Valve				\$2,500	
	3" Supply Line 40 x 50'				\$12,000	
	Misc Firefighting equipment				\$4,200	
		4-000		•		
4464	EMS Equipment	\$7,000	\$2,000	\$0		
	Mannequin Patient Assessment				\$10,000	
4465	Office, Telephone & Computer Equipment	\$12,850	\$20,250	\$15,054		
	SPFD Server Upgrade				\$21,962	
	MDT, Mounts				\$8,000	
4469	VHF Radio, MDC & Communications	\$11,000	\$16,300	\$7,717		
	Radio's / Equipment Upgrades				\$10,000	
4470	Shop Equipment	\$5,000	\$1,200	\$1,200		
	Misc. Shop Equip, Brake Washer,				\$1,500	
	Pump Testing Equipment				\$11,240	
4472	Training/Operations Equipment	\$5,000	\$7,600	\$4,727		
	Training Props - Cargo Container, Ventilation Props, etc.				\$12,000	
4475	Rescue Equipment	\$12,000	\$5,000	\$4,763		
	Rope, Misc. Rescue Tools, Stokes, PPE	Ţ: <b>2,000</b>	+3,000	Ţ.,. 00	\$8,200	
4476	Apparatus Up-Grades	\$5,000	\$8,000	\$8,000	, , , , , ,	
-	LED headlight conversion for district engines	, , , , , ,	, 3,000	, =,===	\$3,000	
	B17 Front Seat Replacement				\$1,000	
	Prevention Trailer Awning				\$2,000	
	Total Fixed Assets	\$91,550	\$110,638	\$85,647	\$119,001	29.98%
	3447 1104 713330	7-1,000	Ţ113 <b>,</b> 000	Ţ-2, <b>0</b>	********	

The Fixed Assets page gives a detailed account of the estimated fixed assets costs for the up-coming year. These costs represent the annual costs for new, upgrade or replacement items that generally don't require saving over several budget years not including capital expenditures.

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Capital Expenditures Reserves   \$1,129,607   \$305,552
Capital Expenditures Reserves   \$1,129,607   \$305,552
Capital Expenditures Reserves   \$1,129,607   \$305,552
Capital Expenditures Reserves   \$1,129,607   \$305,552
Station 15 Remodel Costs Non Mitigation   \$800,000
Station 15 Remodel Costs Non Mitigation   \$800,000
Station 15 Remodel Costs Non Mitigation   \$800,000
Total Capital Expenditures Reserve Account   \$800,000
Capital Expenditures General Budget
Capital Expenditures General Budget
Major Equipment   New 5240 Spreader Pulling Chain Attachemnt E18 80%   \$916
Major Equipment   New 5240 Spreader Pulling Chain Attachemnt E18 80%   \$916
New 5240 Spreader Pulling Chain Attachemnt E18 80%   \$916     Holmatro Rated Chains E18 80%   \$880     4050 NCT Replacement Blades T17 80%   \$1,798     RIT Packs and accessories   \$50,000     cc 5050i Cutter (30 Degree Angle Cutter T17) 80%   \$5,545     4512   Capital Facilities Projects   \$1,461     Turnout Replacement 80%   \$96,000     Countertop Dry rot Replacement Sta #20   \$5,511     Tuff Shed Roof Replacement \$2,869
New 5240 Spreader Pulling Chain Attachemnt E18 80%   \$916     Holmatro Rated Chains E18 80%   \$880     4050 NCT Replacement Blades T17 80%   \$1,798     RIT Packs and accessories   \$50,000     cc 5050i Cutter (30 Degree Angle Cutter T17) 80%   \$5,545     4512   Capital Facilities Projects   \$1,461     Turnout Replacement 80%   \$96,000     Countertop Dry rot Replacement Sta #20   \$5,511     Tuff Shed Roof Replacement \$2,869
Holmatro Rated Chains E18 80%   \$880     4050 NCT Replacement Blades T17 80%   \$1,798     RIT Packs and accessories   \$50,000     cc 5050i Cutter (30 Degree Angle Cutter T17) 80%   \$5,545     4512   Capital Facilities Projects   \$1461     Station 17 Office Window Replacement (BM)   \$1,461     Turnout Replacement 80%   \$96,000     Countertop Dry rot Replacement Sta #20   \$5,511     Tuff Shed Roof Replacement \$2,869
4050 NCT Replacement Blades T17 80%   \$1,798     RIT Packs and accessories   \$50,000     cc 5050i Cutter (30 Degree Angle Cutter T17) 80%   \$5,545     4512   Capital Facilities Projects   Station 17 Office Window Replacement (BM)   \$1,461     Turnout Replacement 80%   \$96,000     Countertop Dry rot Replacement Sta #20   \$5,511     Tuff Shed Roof Replacement \$2,869
RIT Packs and accessories   \$50,000
Cc 5050i Cutter (30 Degree Angle Cutter T17) 80%   \$5,545
4512
Station 17 Office Window Replacement (BM)   \$1,461     Turnout Replacement 80%   \$96,000     Countertop Dry rot Replacement Sta #20   \$5,511     Tuff Shed Roof Replacement   \$2,869
Station 17 Office Window Replacement (BM)   \$1,461     Turnout Replacement 80%   \$96,000     Countertop Dry rot Replacement Sta #20   \$5,511     Tuff Shed Roof Replacement   \$2,869
Station 17 Office Window Replacement (BM)   \$1,461     Turnout Replacement 80%   \$96,000     Countertop Dry rot Replacement Sta #20   \$5,511     Tuff Shed Roof Replacement   \$2,869
Turnout Replacement 80%   \$96,000
Countertop Dry rot Replacement Sta #20  Tuff Shed Roof Replacement \$2,869
Tuff Shed Roof Replacement \$2,869
Pre-Emption Upgrades and Repairs \$10,000
Station 15 Remodel Project - Appliance Replacement / Upgrades and Testing \$300,000
Total Carital Europalitures Connect Budget
Total Capital Expenditures General Budget \$1,129,607 \$305,552 \$483,980
Tatal Carital Funanditure Personal and Canara Budget
Total Capital Expenditures Reserves and General Budget \$1,283,980
The Capital Expenditures page gives a detailed account of the estimated capital improvement costs for the up-coming year. These costs represent the estimated funds needed to complete major capital projects that require planned savings over several budget years. These projects are outlined in the Major Equipment Replacement Plan, the Apparatus Replacement Plan, the Capital Facilities Plan and the Long Term Facilities Maintenance Plan.

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Account	T		2017/18 Budget	2017/18 Combined	2017/18 Budget	2018/19 Budget	.010-19 Fille	Baaget
Number			Amount	2017/16 Combined	YTD	2016/19 Budget		
Nullibei	BAITI	CATION ACCOUNT EVENDITUES	Amount		עוז			
	IVITTE	GATION ACCOUNT EXPENDITURES						
				2017/18 Budget	2017/18 YTD	2018/19 Budget		
4520	Acco	ount Expenditures		\$778,450	\$249,507			
	5	Structure/ PPE/Gear 20%				\$24,000		
	5	Station 15 Remodel				\$1,000,000		
	C	cc 5050i Cutter (30 Degree Angle Cutter T17) 20%				\$1,386		
	4	1050 NCT Replacement Blades T17 20%				\$360		
		<u> </u>				·		
		Mitigation Expenditures				\$1,025,746		
		д				¥ ·,·==,· · ·		
				2017/18 Budget	2017/18 YTD	2018/19 Budget		
	Loon	nis Mitigation Expenditures		\$163,521	\$7,000	zorono zaagot		
4456		Station 28 Schematic Design and Architect		Ψ100,021	Ψ1,000	\$200,000		
4456.1		New 5240 Spreader Pulling Chain Attachemnt E18 20%				\$229		
4430.1		Holmatro Rated Chains E18 20%				\$229		
4456.2		Hollifatio Rateu Chailis E 16 20%				<b>\$220</b>		
4430.2		Leavis Mitiration Eveneditures				£200 440		
		Loomis Mitigation Expenditures				\$200,449		
		T / 1889 / 1				A4 000 40E		0.00/
		Total Mitigation Expenditures				\$1,226,195		0.0%
		ccount Expenditures page gives a detailed account of the estimated			ear. These costs repres	sent the estimated fund	ds needed to co	mplete major
capital pro	ojects t	hat require planned savings over several budget years. These proje	cts are outlined in the C	Capital Facilities Plan.				
	1 1							
L			L	1			<u> </u>	