

Estimated Revenues 2018-2019								
	General Revenue		\$11,908,918					
	Mitigation Revenue		\$415,000					
	CFAA Revenue		\$631,000					
		Total	\$12,954,918					
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					



Account Number		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget
General Revenues					
6100	Secured Property Tax (Includes Non-Op Non-Unit Utility)	\$6,718,808	\$6,990,439	\$6,974,699	\$7,321,073
6107	Unitary 1% Apportionment	\$138,964	\$145,879	\$145,880	\$156,872
6111	Current Unsecured Property Tax	\$152,290	\$158,882	\$155,389	\$158,378
6000-004	Delinquent Secured Property Tax	\$0	\$0	-\$217	\$0
6000-005	Delinquent Unsecured Property Tax	\$2,000	\$2,050	\$1,545	\$2,111
6171	Supplemental 1% Apportionment Property Tax	\$133,219	\$138,604	\$168,841	\$136,394
6000-008	Delinquent Supplemental Property Tax	\$200	\$200	\$377	\$200
8105	Special Tax	\$691,000	\$1,127,945	\$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	\$4,231	\$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	\$52,587	\$54,148	\$54,273
8192	Ambulance Revenue/ALS Engine First Responder	\$1,150,000	\$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	\$17,000	\$0	\$28,000
8193-017	FT 630/CJAC				\$0
8193-010 /9	Other Miscellaneous and Surplus Sales (GEMT)	\$50,000	\$71,000	\$104,015	\$80,000
8193-001	Uniform Reimbursement	\$0	\$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	\$118,000	\$93,656	\$110,000
8372	Shop Revenue (Loomis/Newcastle/Penryn)	\$13,000	\$13,000	\$7,698	\$9,000
8193-015	Cellular Tower Lease	\$55,000	\$93,849	\$82,903	\$80,000
	SAFER Grant Full Year Revenue	\$176,474	\$176,474	\$66,768	\$352,948
	Total General Revenue	\$11,210,293	\$11,240,293	\$11,238,241	\$11,908,918
8263	Mitigation Fee Revenue	\$330,000	\$350,000	\$311,126	\$325,000
8263	Loomis Mitigation Fee Revenue	\$75,000	\$80,000	\$100,901	\$80,000
8264-001	Mitigation Fee Interest	\$4,300	\$5,000	\$16,355	\$10,000
	Loomis Mitigation Fee Interest	\$700		\$1,306	
	Total Mitigation Revenue	\$410,000	\$435,000	\$429,688	\$415,000
8197	CFAA Revenues (Strike Teams)	\$500,000	\$631,000	\$860,372	\$631,000
		\$150,558			
	Total Budget With Mitigation Fees & CFAA Revenues	\$12,270,851	\$12,306,293	\$12,528,301	\$12,954,918

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.

Account Number		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget	
OPERATIONAL EXPENDITURES		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget	
Personnel Salaries and Benefits						
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	\$900,000	\$1,230,516	\$920,000	
1007	Comp For Absence / Illness (4850)	\$30,000	\$25,000	\$197,751	\$25,000	
1008	5% Out Of Grade Pay / Line Personnel	\$6,000	\$6,000	\$704	\$2,500	
1015	Volunteer Firefighter Pay	\$12,000	\$12,000	\$12,240	\$9,000	
1016	Volunteer Length Of Service	\$500	\$500	\$1,000	\$1,000	
1552	CA PERS COP Bond Payments	\$325,150	\$333,725	\$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	\$69,188	\$96,062	\$98,000	
1315	Worker's Compensation Insurance	\$339,466	\$419,466	\$356,260	\$401,000	
1550	Agency Share Insurance	\$669,000	\$763,274	\$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	12.92%
8197	CFAA Expenditures (Strike Teams)					
8197-001	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	
8197-004	FICA & FASIS Reimbursement	\$25,000	\$30,000		\$30,000	
	Total CFAA Expenditures	\$631,000	\$631,000	\$765,129	\$631,000	\$9,395,426.0
	1 Fire Chief		3 Shift Battalion Chiefs		5 Volunteer Firefighters	
	1 /Personnel/Operations - Deputy Chief		15 Captains		6 Intern Firefighters	\$9,828,333.0
	1 Community Risk Reduction/Fire Facilities Division Chief		7 Paramedic Engineers		2 Reserve Firefighters	
	0 EMS/Safety Officer		8 Engineers			
	0 Training Chief		9 Paramedic Firefighter		2 Volunteer Positions	
	1 Business Manager		3 Apprentice Firefighters			
	1 Prevention Specialist/Admin. Assistant		6 SAFER Paramedic Firefighters			
	1 Journeyperson Mechanic					
	1 District Secretary-Part Time					
	0 Mechanic					

The Personnel Salaries and Benefits page gives a detailed account of the estimated personnel costs for the up-coming year. The Approved Positions are those positions approved by the Board of Directors outlined in the Staffing Plan.

Account Number		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget		
Service & Operations							
2020	Audit	\$9,750	\$15,250	\$13,858	\$13,000		
2021	Propane	\$2,400	\$2,600	\$1,314	\$2,600		
2023	Employee Physicals & Wellness Consultation	\$15,000	\$17,500	\$13,604	\$17,500		
2024	Paramedic & EMT Cert. Classes	\$5,250	\$5,250	\$3,621	\$5,250		
2025	Ambulance Billing Service	\$81,000	\$81,000	\$81,474	\$85,000		
2026	Garbage	\$9,000	\$9,000	\$8,981	\$9,000		
2027	Gas & Electric	\$65,000	\$82,000	\$70,858	\$78,000		
2028	Insurance (FAIRA)	\$25,000	\$35,000	\$23,536	\$46,622		
2030	Membership & Subscriptions	\$8,700	\$8,700	\$8,361	\$9,000		
2032	News Publications & Ads	\$1,500	\$1,500	\$405	\$1,500		
2035	Sewer	\$5,400	\$5,400	\$5,420	\$5,400		
2037	Telephone, Wireless, Fiber, T-1	\$69,000	\$72,000	\$56,619	\$63,000		
2038	Training Supplies	\$13,500	\$13,500	\$10,474	\$13,500		
2039	Business & Conference	\$6,500	\$6,500	\$7,581	\$8,500		
2040	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		
2043-001	Prevention Consulting Fees	\$36,000	\$55,000	\$63,883	\$55,000		
2044	Petty Cash Fund	\$250	\$250	\$0	\$250		
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	Phsio Control Contract	\$11,000	\$12,000	\$11,052	\$16,000		
2050	County Charges (Tax Collection/LAFCO/Tax Refunds)	\$160,000	\$179,078	\$167,201	\$185,000		
2051	Elections		\$0		\$0		
2052	Public Education	\$1,900	\$1,900	\$0	\$1,900		
2053	Food/Drink - Incident Supplies	\$7,600	\$8,300	\$6,765	\$8,500		
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	\$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	\$0	
2133	Uniform Supplies- Intern F/F & T-shirts	\$11,500	\$11,500	\$15,162	\$12,500		
2135	Firefighting Supplies/Equipment	\$31,000	\$40,000	\$31,462	\$56,000		
2221	Radio/Firecom Repair & Maintenance/Voters	\$8,000	\$8,000	\$8,351	\$10,000		

Account Number		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget	
	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	Firefighting Equipment	\$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	
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, Pump Testing Equipment				\$1,500	
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				\$8,200	
4476	Apparatus Up-Grades	\$5,000	\$8,000	\$8,000		
	LED headlight conversion for district engines				\$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%

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.

Account Number		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget
Capital Expenditures					
			2017/18 Budget	2017/18 YTD	2018/19 Budget
	Capital Expenditures Reserves		\$1,129,607	\$305,552	
45	Facilities Reserve Account				
	Station 15 Remodel Costs Non Mitigation				\$800,000
	Total Capital Expenditures Reserve Account				\$800,000
	Capital Expenditures General Budget				
4511	Major Equipment				
	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				
	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
	Admin Offices-Portables Fire/Security Alarm with Monitoring				\$9,000
	Pre-Emption Upgrades and Repairs				\$10,000
	Station 15 Remodel Project - Appliance Replacement / Upgrades and Testing				\$300,000
	Total Capital Expenditures General Budget		\$1,129,607	\$305,552	\$483,980
	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.

Account Number		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget		
	MITIGATION ACCOUNT EXPENDITURES						
			2017/18 Budget	2017/18 YTD	2018/19 Budget		
4520	Account Expenditures		\$778,450	\$249,507			
	Structure/ PPE/Gear 20%				\$24,000		
	Station 15 Remodel				\$1,000,000		
	cc 5050i Cutter (30 Degree Angle Cutter T17) 20%				\$1,386		
	4050 NCT Replacement Blades T17 20%				\$360		
	Mitigation Expenditures				\$1,025,746		
			2017/18 Budget	2017/18 YTD	2018/19 Budget		
	Loomis Mitigation Expenditures		\$163,521	\$7,000			
4456	Station 28 Schematic Design and Architect				\$200,000		
4456.1	New 5240 Spreader Pulling Chain Attachemnt E18 20%				\$229		
	Holmatro Rated Chains E18 20%				\$220		
4456.2							
	Loomis Mitigation Expenditures				\$200,449		
	Total Mitigation Expenditures				\$1,226,195		0.0%

The Mitigation Account 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 Capital Facilities Plan.