

	<b>Estimated Revenues 2019-20</b>							
	General Revenue		\$12,678,641					
	Mitigation Revenue		\$415,000					
	CFAA Revenue		\$355,000					
		<b>Total</b>	<b>\$13,448,641</b>					
	<b>Estimated Expenditures 2019-20</b>							
	Operational Expenditures (salaries, operations, fixed assets)		<b>\$11,677,956</b>					
	Capital Expenditures Reserve Account		\$1,617,261					
	Capital Expenditures- Capital Facilities General Budget		\$152,104					
	Mitigation Expenditures		\$185,747					
	CFAA Expenditures		\$355,000					
		<b>Total</b>	<b>\$13,988,068</b>					



Account Number		2018/19 Budget Amount	2018/19 YTD	2019/20 Budget	Percent Change
<b>General Revenues</b>					
6100	Secured Property Tax (Includes Non-Op Non-Unit Utility)	\$7,321,073	\$7,316,511	\$7,678,797	4.89%
6107	Unitary 1% Apportionment	\$156,872	\$156,873	\$162,363	3.50%
6111	Current Unsecured Property Tax	\$158,378	\$157,358	\$169,968	7.32%
6000-004	Delinquent Secured Property Tax	\$0	-\$24	-\$24	100.00%
6000-005	Delinquent Unsecured Property Tax	\$2,111	\$2,189	\$2,174	2.90%
6171	Supplemental 1% Apportionment Property Tax	\$136,394	\$227,632	\$175,635	28.77%
6000-008	Delinquent Supplemental Property Tax	\$200	\$92	\$207	3.50%
8105	Special Tax	\$1,144,657	\$1,147,635	\$1,169,443	2.12%
8105-001	Loomis Fire Protection and Response Assessment	\$944,991	\$945,828	\$987,366	4.29%
6106	Railroad Unitary Tax	\$4,521	\$4,321	\$4,657	2.92%
6950	Interest (County)	\$42,000	\$74,020	\$65,000	35.38%
6957	Sect. 5151 Interest Refunded	\$0	-\$322	-\$322	100.00%
7205	(HOPTERS) Intergovernmental Revenue	\$54,273	\$55,701	\$53,877	-0.74%
8192	Ambulance Revenue/ALS Engine First Responder	\$1,250,000	\$1,373,505	\$1,500,000	16.67%
8193	Miscellaneous Revenue				
8193-016	MVA Fees	\$3,500	\$548	\$3,500	0.00%
8193-014	4850	\$25,000	\$91,878	\$25,000	0.00%
8193-018	Homeland Security Grant (Deccan/Radios)	\$28,000	\$0	\$28,000	0.00%
8193-010	/9 Other Miscellaneous and Surplus Sales (GEMT)	\$80,000	\$49,782	\$80,000	0.00%
8193-001	Uniform Reimbursement	\$3,000	\$719	\$2,000	-50.00%
8193-009	Other Staffing Reimbursements/Uniform	\$2,000	\$0	\$1,000	-100.00%
8193-011	Fees For Service and Cost Recovery Charges	\$110,000	\$93,031	\$130,000	15.38%
8372	Shop Revenue (Loomis/Newcastle/Penryn)	\$9,000		\$3,000	-200.00%
8193-015	Cellular Tower Lease	\$80,000	\$83,757	\$85,000	5.88%
	SAFER Grant Revenue	\$352,948	\$417,306	\$352,000	-0.27%
	<b>Total General Revenue</b>	<b>\$11,908,918</b>	<b>\$12,198,340</b>	<b>\$12,678,641</b>	<b>6.07%</b>
8263	<b>Mitigation Fee Revenue</b>	<b>\$325,000</b>	\$200,972	\$0	
8263	<b>Loomis Mitigation Fee Revenue</b>	<b>\$80,000</b>	\$52,000	\$0	
8264-001	Mitigation Fee Interest	\$10,000	\$7,365	\$6,000	
	<b>Loomis Mitigation Fee Interest</b>		\$4,655	\$4,000	
	<b>Consolidated Mitigation Fee Revenue</b>		\$59,735	\$400,000	
	Consolidated Mit Interest		\$119	\$5,000	
	<b>Total Mitigation Revenue</b>	<b>\$415,000</b>	<b>\$324,846</b>	<b>\$415,000</b>	<b>0.00%</b>
8197	<b>CFAA Revenues (Strike Teams)</b>	<b>\$631,000</b>	<b>\$464,635</b>	<b>\$355,000</b>	<b>-77.75%</b>
	<b>Total Budget With Mitigation Fees &amp; CFAA Revenues</b>	<b>\$12,954,918</b>	<b>\$12,987,821</b>	<b>\$13,448,641</b>	<b>3.67%</b>

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		2018/19 Budget Amount	2018/19 YTD	2019/20 Budget	Percent Change	
<b>OPERATIONAL EXPENDITURES</b>						
<b>Personnel Salaries and Benefits</b>						
1002	Salaries (education, paramedic, & longevity)	\$5,323,232	\$5,075,595	\$5,540,177	3.92%	
1004	Sell Back (Administrative Time / Holiday Time)	\$210,000	\$210,962	\$190,000	-10.53%	
1005	Extra Help (Interns/Reserve apprentice) Board	\$55,000	\$60,978	\$50,000	-10.00%	
1006	Callback / Overtime	\$920,000	\$1,429,384	\$930,000	1.08%	
1007	Comp For Absence / Illness (4850)	\$25,000	\$149,222	\$25,000	0.00%	
1008	5% Out Of Grade Pay / Line Personnel	\$2,500	\$1,304	\$2,500	0.00%	
1015	Volunteer Firefighter Pay	\$9,000	\$4,280	\$9,000	0.00%	
1016	Volunteer Length Of Service	\$1,000	\$1,000	\$500	-100.00%	
1552	CA PERS COP Bond Payments	\$341,727	\$341,728	\$354,020	3.47%	
	CA PERS Asset Gain-Loss	\$377,703	\$364,473	\$510,913	26.07%	
1300	CA PERS Retirement	\$715,000	\$797,300	\$820,000	12.80%	
1305	Employer 457 Def. Comp Match	\$35,000	\$25,042	\$25,000	-40.00%	
1500	Retirement OPEB (PARS Trust) 50% Fund	\$80,000	\$80,000	\$40,000	-100.00%	
1301	Employment Taxes (F.I.C.A. / Medicare / SUI)	\$98,000	\$100,104	\$105,000	6.67%	
1315	Worker's Compensation Insurance	\$401,000	\$449,788	\$460,976	13.01%	
1550	Agency Share Insurance	\$835,000	\$803,084	\$863,668	3.32%	
2010	Labor Legal	\$30,000	\$6,501	\$30,000	0.00%	
2017	Uniform/Cell Phone Allowance	\$70,000	\$64,974	\$66,000	-6.06%	
2019	Employees Assistance Program	\$7,000	\$6,471	\$7,000	0.00%	
	<b>Total Salaries/Benefits</b>	<b>\$9,536,162</b>	<b>\$9,972,190</b>	<b>\$10,029,754</b>	<b>4.92%</b>	<b>-100.00%</b>
8197	<b>CFAA Expenditures (Strike Teams)</b>					
8197-001	Personnel Overtime	\$500,000	\$390,000	\$300,000	-66.67%	
8197-002	Administration Costs	\$41,000	\$20,000	\$25,000	-64.00%	
8197-003	Apparatus	\$60,000	\$15,000	\$20,000	-200.00%	
8197-004	FICA & FASIS Reimbursement	\$30,000	\$6,602	\$10,000	-200.00%	
	<b>Total CFAA Expenditures</b>	<b>\$631,000</b>	<b>\$431,602</b>	<b>\$355,000</b>	<b>-77.75%</b>	
	1 Fire Chief		3 Shift Battalion Chiefs	5 Volunteer Firefighters		
	1 /Personnel/Operations - Deputy Chief		15 Captains	6 Intern Firefighters		
	1 Community Risk Reduction/Fire Facilities Division Chief		7 Paramedic Engineers	3 Reserve Firefighters		
	0 EMS/Safety Officer		8 Engineers			
	0 Training Chief		9 Paramedic Firefighters	0 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		2018/19 Budget Amount	2018/19 YTD	2019/20 Budget	Percent Change		
<b>Service &amp; Operations</b>							
2020	Audit	\$13,000	\$10,040	\$11,000	-18.18%		
2021	Propane	\$2,600	\$3,520	\$3,500	25.71%		
2023	Employee Physicals & Wellness Consultation	\$17,500	\$5,601	\$25,000	30.00%		
2024	Paramedic & EMT Cert. Classes	\$5,250	\$7,347	\$5,600	6.25%		
2025	Ambulance Billing Service	\$85,000	\$137,282	\$100,000	15.00%		
2026	Garbage	\$9,000	\$9,108	\$9,000	0.00%		
2027	Gas & Electric	\$78,000	\$72,930	\$78,000	0.00%		
2028	Insurance (FAIRA)	\$46,622	\$46,621	\$52,443	11.10%		
2030	Membership & Subscriptions	\$10,500	\$11,263	\$12,000	12.50%		
2035	Sewer	\$5,400	\$6,222	\$6,300	14.29%		
2037	Telephone, Wireless, Fiber, T-1	\$63,000	\$62,984	\$63,000	0.00%		
2038	Training Supplies	\$13,500	\$8,542	\$13,500	0.00%		
2039	Business & Conference	\$8,500	\$9,525	\$11,400	25.44%		
2040	Education & Training	\$60,000	\$63,091	\$62,000	3.23%		
2041	Water	\$13,000	\$13,328	\$13,500	3.70%		
2042	Laundry Service Shop Coveralls	\$2,500	\$1,431	\$2,500	0.00%		
2043	Legal Fees & Consulting Fees	\$94,000	\$99,579	\$99,300	5.34%		
2043-001	Prevention Consulting Fees	\$55,000	\$72,780	\$55,000	0.00%		
2044	Petty Cash Fund	\$250	\$0	\$250	0.00%		
2045	Pre Employment, Back Ground Checks & Testing	\$17,000	\$12,723	\$15,000	-13.33%		
2046	Medical Waste Disposal	\$4,000	\$2,754	\$4,000	0.00%		
2047	Phsio Control Contract	\$16,000	\$15,869	\$16,000	0.00%		
2050	County Charges (Tax Collection/LAFCO/Tax Refunds)	\$185,000	\$166,227	\$169,000	-9.47%		
2051	Elections	\$0	\$1,500	\$750	100.00%		
2052	Public Education	\$1,900	\$0	\$4,000	52.50%		
2053	Food/Drink - Incident Supplies	\$8,500	\$11,720	\$10,000	15.00%		
2055	Awards & Recognition	\$10,000	\$10,600	\$10,000	0.00%		
2056	Zoll/Fire RMS/Telestaff User Maintenance Fee	\$13,000	\$9,585	\$11,000	-18.18%		
2120	Cleaning & Maintenance Supplies	\$8,000	\$14,075	\$12,000	33.33%		
2121	Copy Machine Contract & Maintenance	\$16,000	\$16,295	\$16,000	0.00%		
2122	Computer Service & Maintenance	\$47,000	\$39,104	\$40,000	-17.50%		
2123	Fire Prevention\Public Education Supplies	\$9,000	\$6,748	\$7,000	-28.57%		
2123-004	District Safety	\$2,750		\$14,500	81.03%		
2124	Fuel & Oil	\$70,000	\$78,005	\$80,000	12.50%		
2127	Medical Supplies	\$95,000	\$98,307	\$100,000	5.00%		
2128	Miscellaneous	\$885	\$964	\$885	0.00%		
2129	Office Supplies	\$14,300	\$10,226	\$14,500	1.38%		
2130	Oxygen	\$8,000	\$6,816	\$8,000	0.00%		
2131	Postage/Shipping	\$3,000	\$1,936	\$3,000	0.00%		
2132	Storage	\$2,000	\$0	\$2,000	0.00%		
2133	Uniform Supplies- Intern F/F & T-shirts	\$12,500	\$7,455	\$10,000	-25.00%		
2135	Firefighting Supplies/Equipment	\$56,000	\$45,157	\$41,000	-36.59%		
2221	Radio/Firecom Repair & Maintenance/Voters	\$10,000	\$8,016	\$10,000	0.00%		
2222	Automotive Repairs	\$115,000	\$115,335	\$118,000	2.54%		
2225	Facilities Maintenance	\$84,351	\$102,309	\$104,886	19.58%		
2226	SCBA & Compressor (maintenance, supplies, fit testing)	\$15,000	\$12,179	\$15,000	0.00%		
2228	Turnout Clothing Maintenance & Repair	\$10,000	\$366	\$8,000	-25.00%		
2229	Extinguisher Service & Repair	\$900	\$1,029	\$900	0.00%		
2523	Out Source Printing	\$1,200	\$2,521	\$1,200	0.00%		
8510+4521	Bad Debt Expense Ambulance	\$10,000	\$2,168	\$50,000	80.00%		
<b>Total Service &amp; Operations</b>		<b>\$1,428,911</b>	<b>\$1,441,183</b>	<b>\$1,521,417</b>	<b>6.08%</b>		

Account Number		2018/19 Budget Amount	2018/19 YTD	2019/20 Budget	Percent Change		
The Services and Operations page gives a detailed account of the estimated service and operations costs for the up-coming year. These costs represent the annual reoccurring operating costs not including personnel.							
<b>Fixed Assets</b>							
4456	<b>Facilities</b>	\$11,399	\$11,898				
	Station 18 Refrigerators x3			\$4,587			
	Bunn Coffee Maker			\$599			
	Maytag Washer			\$598			
	Maytag Dryer			\$598			
	Recliners x3			\$2,312			
	TV Wall Mount			\$50			
	Husquvarna 48" Riding Mower with 9 Bushell Bagger attachemnt Station 20			\$2,936			
	Toro Push Mower x 3 15, 16, 17			\$3,210			
	Echo Edger-HC2826			\$243			
	Security Cameras 15, 16, 17, 18, 19, 20 + Signage			\$7,000			
	Concept 2 Model D Rowing Machine			\$1,100			
	1 Free Motion Cable Cross Machine			\$4,100			
	X Mark Curl Bar			\$100			
	4- 45lbs Rubber Bumper Plates			\$450			
	Interlocking Rubber Plates 8 - 10 Packs			\$650			
4462	<b>Firefighting Equipment</b>	\$18,700	\$1,281				
	Misc Hose & Appliance			\$2,402			
	Gas Monitor Calibration Station			\$3,500			
	Gas Monitor Parts			\$3,150			
	BAT 19 Gas Detector, Calibration Gas, Regulator			\$1,000			
4464	<b>EMS Equipment</b>	\$10,000	\$6,260				
	Video Laryngoscope			\$3,000			
	CPR Manikins			\$1,000			
	ALS Bags			\$4,500			
4465	<b>Office, Telephone &amp; Computer Equipment</b>	\$29,962	\$23,004				
	Upgrade WS to Windows 10			\$1,000			
	Upgrade WS Hardware			\$4,000			
	Upgrade Assigned Laptops			\$5,000			
	MDC's E15, E19, E20			\$15,000			
	Station Status Board Hardware			\$3,000			
4469	<b>VHF Radio, &amp; Communications</b>	\$10,000	\$0				
	Radio Equipment			\$10,000			
4470	<b>Shop Equipment</b>	\$12,740	\$3,986				
	Software Subscription Detroit Diesel Link			\$700			
4472	<b>Training/Operations Equipment</b>	\$12,000	\$9,206				
	Train Training Props and Equipment			\$12,000			
	Chec Check - It Ipads			\$3,500			
4475	<b>Rescue Equipment</b>	\$8,200	\$7,054				
	Misc Rescue Equipment			\$5,000			
4476	<b>Apparatus Up-Grades</b>	\$6,000	\$2,524				
	LED Lightbar Conversion BR19 & Reserve Eng			\$6,000			
	LED Headlight Conversion BR18 and TR17			\$1,000			

Account Number		2018/19 Budget Amount	2018/19 YTD	2019/20 Budget	Percent Change		
	Gauge Cluster Rebuild Lafrance			\$2,500			
	Cell Phone Repeater Shop			\$1,000			
	David Clark Head Sets TR17?			\$10,000			
	<b>Total Fixed Assets</b>	<b>\$119,001</b>	<b>\$65,213</b>	<b>\$126,785</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.



Account Number		2018/19 Budget Amount	2018/19 YTD	2019/20 Budget	Percent Change
<b>SPFD MITIGATION ACCOUNT EXPENDITURES</b>					
		<b>2018/19 Budget</b>	<b>2018/19 YTD</b>	<b>2019/20 Budget</b>	
4520	<b>Account Expenditures</b>	<b>\$1,046,855</b>	<b>\$1,033,054</b>		
	New Ford Transit 8 Passenger Van 5/6			\$29,167.00	
	2020 Ford Expedition Command Vehicle 1700 5/6 20%			\$11,667.00	
	Portable Radios 20%			\$10,000.00	
	Lifting Tips for Spreaders T17 20%			\$240.00	
	Snap-On Diagnostic Equipment with DD Link 5/6 20%			\$1,416.00	
	Turnouts PPE 5/6 20%			\$11,550.00	
	Bauer Breathing Air Filling Station Upgrade 20%			\$2,200.00	
	Tempest GSCI Protected PPV Fans x3 5/6 20%			\$1,200.00	
	<b>Mitigation Expenditures</b>			<b>\$67,440.00</b>	
		<b>2018/19 Budget</b>	<b>2018/19 YTD</b>	<b>2019/20 Budget</b>	
	<b>LFD Mitigation Expenditures</b>	<b>\$200,449</b>	<b>\$67,130</b>		
4522.001	Station 18 Truck Room Scematic Design and Build			\$104,567.00	
	New Ford Transit 8 Passenger Van 1/6			\$5,833.00	
	2020 Ford Expedition Command Vehicle 1700 1/6 20%			\$2,333.00	
	5051 Cutters- For E-18 20%			\$1,530.00	
	Snap-On Diagnostic Equipment with DD Link 1/6 20%			\$284.00	
	Turnouts PPE 1/6 20%			\$2,310.00	
	Tempest GSCI Protected PPV Fans x3 1/6 20%			\$240.00	
	<b>Loomis Mitigation Expenditures</b>			<b>\$117,097.00</b>	
	<b>Consolidated Mitigation Expenditures</b>	N/A	N/A		
?	R-17 Chassis Upgrade - To Tow RT-14 11%			\$1,210.00	
	<b>Total Mitigation Expenditures</b>			<b>\$185,747.00</b>	
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.					