

Estimated Revenues 2019-20				
	General Revenue		\$12,893,038	
	Mitigation Revenue		\$428,000	
	CFAA Revenue		\$355,000	
	Total		\$13,676,038	
Estimated Expenditures 2019-20				
	Operational Expenditures (salaries, operations, fixed assets)		\$12,317,707	
	Capital Expenditures Reserve Account		\$1,903,966	
	Capital Expenditures- Capital Facilities General Budget		\$145,650	
	Mitigation Expenditures		\$566,705	
	CFAA Expenditures		\$355,000	
	Total		\$15,289,028	



Account Number		2019/20 Budget Amount	2019/20 YTD	2020/21 Budget	Percent Change
General Revenues					
6000-000-001	Secured Property Tax General	\$7,678,797	\$7,660,297	\$7,993,884	4.10%
0-000-6000-002	Unitary & Op Non-Unitary	\$162,363	\$156,133	\$157,171	-3.20%
0-000-6000-003	Current Unsecured Property Tax	\$169,968	\$164,272	\$180,587	6.25%
0-000-6000-004	Delinquent Secured Property Taxes	-\$24	-\$154	-\$25	3.50%
0-000-6000-005	Delinquent Unsecured Property Tax	\$2,174	\$1,212	\$2,250	3.50%
0-000-6000-006	Current Supplemental Property Tax	\$175,635	\$198,484	\$110,000	-37.37%
0-000-6000-008	Delinquent Supplemental Property Tax	\$207	\$190	\$214	3.50%
0-000-6001-000	SPFD Special Tax	\$1,169,443	\$1,170,742	\$1,177,600	0.70%
0-000-6002-000	Loomis Fire Protection & Response Assessment	\$987,366	\$993,349	\$1,024,380	3.75%
0-000-6106-000	Railroad Unitary Tax	\$4,657	\$4,265	\$4,842	3.97%
0-000-6950-000	Interest-County	\$65,000	\$51,396	\$67,275	3.50%
0-000-6957-000	Sect. 5151 Interest Refunded	-\$322	-\$209	-\$333	3.42%
0-000-7000-000	HOPTERS Intergovernmental Revenue	\$53,877	\$55,601	\$55,763	3.50%
0-000-8192-000	Ambulance Services	\$1,500,000	\$1,338,348	\$1,700,000	13.33%
0-000-8193-001	Uniform Reimbursement	\$2,000	\$944	\$2,070	3.50%
0-000-8193-009	Other Staffing Reimbursements	\$1,000	\$0	\$1,035	3.50%
0-000-8193-010	Other Miscellaneous	\$80,000	\$52,676	\$82,800	3.50%
0-000-8193-011	Fees For Service & Cost Recovery Charges	\$130,000	\$126,167	\$134,550	3.50%
0-000-8193-014	4850 Reimbursements	\$25,000	\$77,809	\$25,975	3.90%
0-000-8193-015	Cellular Tower Lease	\$85,000	\$98,981	\$95,000	11.76%
0-000-8193-016	MVA Fees	\$3,500	\$0	\$0	
0-000-8193-018	Local/State/Federal Grants	\$28,000	\$0	\$28,000	0.00%
0-000-8300-000	Federal Grant Revenue (SAFER)	\$352,000	\$281,262	\$50,000	
0-000-8372-000	Automotive Fund Mat & Services	\$3,000	\$0	\$0	
	Total General Revenue	\$12,678,641	\$12,431,765	\$12,893,038	1.66%
0-000-8264-001	SPFD Mitigation Interest	\$6,000	\$1,681	\$1,000	-83.33%
0-000-8264-006	Loomis Mitigation Interest	\$4,000	\$3,059	\$1,000	-75.00%
0-000-8267-000	Consolidated Mitigation Fee Revenue	\$400,000	\$369,461	\$420,000	5.00%
0-000-8264-007	Consolidated Mitigation Interest	\$5,000	\$5,178	\$6,000	20.00%
	Total Mitigation Revenue	\$415,000	\$379,379	\$428,000	3.13%
0-000-8300-000	CFAA Revenues (Strike Teams)				
	Total CFAA Revenue	\$355,000	\$141,757	\$355,000	
	Total Budget With Mitigation Fees & CFAA Revenues	\$13,448,641	\$12,952,901	\$13,676,038	1.66%

OPERATIONAL EXPENDITURES							
Account				2019/20 Budget	2019/20 YTD	2020/21 Budget	Percent
Number				Amount			Change
Personnel Salaries and Benefits							
1018:43:00		Salaries & Wages		\$5,540,177	\$5,174,569	\$5,555,017	0.27%
1004		Sellback/Admin. & FF's		\$190,000	\$238,562	\$200,000	5.26%
1005		Intern FF/Board/App FF/PT		\$50,000	\$74,530	\$15,000	-70.00%
1006		Callback/Overtime-Firefighter		\$930,000	\$1,886,006	\$1,050,000	12.90%
1007		Comp For Absence/Illness		\$25,000	\$112,713	\$20,000	-20.00%
1008		Out of Grade Pay		\$2,500	\$6,411	\$2,000	-20.00%
1015		Other Payroll		\$9,000	\$4,420	\$9,000	0.00%
1016		Volunteer Length of Service Award		\$500	\$1,000	\$1,000	100.00%
1300		PERS Retirement		\$820,000	\$849,302	\$869,318	6.01%
1302		PERS Lump Sum Payment		\$510,913	\$510,913	\$649,000	27.03%
1305		Employer 457 Def. Comp. Match		\$25,000	\$24,719	\$25,000	0.00%
1301		Employment Taxes (FICA/Medicare/SUI)		\$105,000	\$109,801	\$105,000	0.00%
1315		Workmans Comp. Insurance		\$460,976	\$549,639	\$535,349	16.13%
1550		Agency Share Insurance		\$863,668	\$855,978	\$1,220,773	41.35%
1551		OPEB Contribution		\$40,000	\$40,000	\$40,000	0.00%
1552		COP Debt Service		\$354,020	\$354,020	\$365,610	3.27%
2010		Labor Legal		\$30,000	\$36,409	\$45,000	50.00%
2017		Uniform Allowance/Cell Phone		\$66,000	\$58,335	\$66,000	0.00%
2019		Employees Assistance Program		\$7,000	\$6,471	\$6,500	-7.14%
		Total Salaries/Benefits		\$10,029,754	\$10,893,798	\$10,779,567	7.48%
8197		CFAA Expenditures (Strike Teams) Estimates					
8197-001		Personnel Overtime		\$300,000	\$128,258	\$300,000	0.00%
8197-002		Administration Costs		\$25,000		\$25,000	
8197-003		Apparatus		\$20,000		\$20,000	
8197-004		FICA & FASIS Reimbursement		\$10,000		\$10,000	
		Total CFAA Expenditures		\$355,000	\$128,258	\$355,000	0.00%
		Total Salaries and Benefits including CFAA Est.		\$10,384,754	\$11,022,056	\$11,134,567	
		1 Fire Chief			3 Shift Battalion Chief	1 Volunteer Firefighters	
		1 /Personnel/Operations - Deputy Chief			15 Captains	5 Intern Firefighters	
		1 Community Risk Reduction/Fire Facilities Division Chief			11 Paramedic Engineers		
		0 EMS/Safety Officer			4 Engineers		
		0 Training Chief			12 Paramedic Firefight	1 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					
		1 Apprentice Mechanic					

Service & Operations			2019/20 Budget	2019/20 YTD	2020/21 Budget	
2020	Audit		\$11,000	\$10,250	\$10,500	-4.55%
2021	Propane		\$3,500	\$3,043	\$3,500	0.00%
2023	Employee Physicals/DL/Wellness		\$25,000	\$17,366	\$20,000	-20.00%
2024	Paramedic Cert. EMT/CPR Classes		\$5,600	\$6,206	\$6,000	7.14%
2025	Ambulance Billing Service		\$100,000	\$125,507	\$115,000	15.00%
2026	Garbage		\$9,000	\$9,850	\$9,000	0.00%
2027	Gas & Electric		\$78,000	\$73,214	\$74,000	-5.13%
2028	Insurance (FAIRA)		\$52,443	\$52,443	\$60,213	14.82%
2030	Memberships/Subscriptions		\$12,000	\$10,112	\$10,000	-16.67%
2032	News Publications & Ads		\$1,500	\$2,205	\$1,000	-33.33%
2035	Sewer		\$6,300	\$6,493	\$6,300	0.00%
2037	Telephone		\$63,000	\$69,845	\$63,000	0.00%
2038	Training Supplies		\$13,500	\$8,938	\$11,000	-18.52%
2039	Business/Conference		\$11,400	\$5,595	\$7,266	-36.26%
2040	Education/Training		\$62,000	\$54,245	\$44,000	-29.03%
2041	Water		\$13,500	\$13,260	\$12,000	-11.11%
2042	Laundry		\$2,500	\$1,433	\$1,700	-32.00%
2043-000	Legal/Consulting Fees		\$99,300	\$96,853	\$95,000	-4.33%
2043-001	Prevention Consulting Fees		\$55,000	\$56,741	\$42,000	-23.64%
2044	Petty Cash Fund		\$250	\$0	\$250	0.00%
2045	Pre-Employment Testing/Background Inv.		\$15,000	\$20,411	\$14,000	-6.67%
2046	Medical Waste Disposal		\$4,000	\$3,063	\$4,400	10.00%
2047	Phsio Control Contract		\$16,000	\$15,869	\$16,000	0.00%
2050	County Charges (Tax Collection/LAFCO/Refunds)		\$169,000	\$175,252	\$180,000	6.51%
2051	Elections		\$750	\$0	\$30,000	3900.00%
2052	Public Education		\$4,000	\$0	\$2,000	-50.00%
2053	Food/Drink-Incident Supplies		\$10,000	\$10,328	\$12,000	20.00%
2055	Safety Awards		\$10,000	\$1,984	\$6,332	-36.68%
2056	Fire RMS User Maintenance		\$11,000	\$13,922	\$10,000	-9.09%
2120	Cleaning/Maintenance Supplies		\$12,000	\$14,358	\$12,000	0.00%
2121	Copy Machine Contract/Maint.		\$16,000	\$17,073	\$16,000	0.00%
2122	Computer Service & Maint.		\$40,000	\$39,830	\$42,939	7.35%
2123	Fire Prevention Supplies		\$21,500	\$3,478	\$4,000	-81.40%
2124	Fuel & Oil		\$80,000	\$69,750	\$70,000	-12.50%
2127	Medical Supplies		\$100,000	\$112,264	\$110,000	10.00%
2128	Miscellaneous Supplies		\$885	\$860	\$885	0.00%
2129	Office Supplies		\$14,503	\$9,549	\$12,000	-17.26%
2130	Oxygen		\$8,000	\$6,392	\$5,000	-37.50%
2131	Postage/Shipping		\$3,000	\$1,347	\$2,000	-33.33%
2132	Storage		\$2,000	\$0	\$2,000	0.00%
2133	Uniform Supplies		\$10,000	\$14,576	\$13,000	30.00%
2135	Misc. Firefighting Equip/Supplies		\$41,000	\$37,899	\$40,000	-2.44%

Service & Operations Cont.					
2221	Radio Repair	\$10,000	\$10,376	\$10,000	0.00%
2222	Automotive Repairs/Supplies	\$118,000	\$102,912	\$110,000	-6.78%
2225	Facilities Maintenance	\$104,886	\$103,225	\$93,000	-11.33%
2226	SCBA Maintenance	\$15,000	\$3,839	\$6,000	-60.00%
2228	Turnout Clothing Maint.	\$8,000	\$2,536	\$5,000	-37.50%
2229	Extinguisher Service/Repair	\$900	\$0	\$900	0.00%
2523	Outside Services	\$1,200	\$1,697	\$1,200	0.00%
8510 + 4521	Bad Debt Expense	\$50,000	\$0	\$50,000	0.00%
Total Service & Operations		\$1,521,417	\$1,416,389	\$1,472,385	-3.22%

Fixed Assets		2019/20 Budget	2019/20 YTD	2020/21 Budget
4456	Facilities	\$28,533	\$14,253	
	Decon Sink Sta#20			\$700
	Replace Washing Machine Sta #20			\$600
	Replace Kitchen Faucet - Sta#19			\$500
	Stainless Steel Protection for Counter Sta#19			\$400
	Hedge Trimmer B&D 40 volt sTA #19			\$125
	Fans Sleeping Weight Rooms Sta#18			\$2,700
	Coffee Machine Sta#17			\$600
	Toolbox with Rollers Sta#16			\$950
	Dolly/Wheelbarrow Sta #15			\$250
	Hedge Trimmer Sta#15			\$125
	Free Motion Cable Exercise Machines (2)			\$6,000
	Stair Climber (1)			\$4,100
4462	Firefighting Equipment	\$10,052	\$503	
	Water Appliances and Nozzles			\$5,536
	Misc Firefighting Equipment			\$3,597
4464	EMS Equipment	\$8,500	\$6,986	
	Trauma Bags, Intubation Bags, Med Kit			\$2,500
4465	Office, Telephone & Computer Equipment	\$28,000	\$25,780	
	Workstation/Laptop Upgrades-89%			\$6,542
	MDC/Vehicle Computers T17 -89%			\$4,450
4469	VHF Radio, & Communications	\$10,000	\$0	
	Radios, Accessories - 89%			\$8,900
4470	Shop Equipment	\$700	\$0	
4472	Training/Operations Equipment	\$15,500	\$8,479	\$10,680
4475	Rescue Equipment	\$5,000	\$0	
	Ropes, Harnesses, Stokes			\$5,000
4476	Apparatus Up-Grades	\$20,500	\$12,902	
	Stripping and Branding Training Van			\$1,500
	Total Fixed Assets	\$126,785	\$68,903	\$65,755

Capital Expenditures		2019/20 Budget	2019/20 YTD	2020/21 Budget
	Capital Expenditures Reserves			
?	LFD Facilities Reserve Account	\$1,561,261	\$67,840	
	Station 18 Schematic Design and Truckroom Build			\$1,501,966
0556	SPFD Apparatus Reserve Account			
	Type I Engine			\$358,000
0557	SPFD Facilities Reserve Account			
	Generator Station 17			\$28,000
	Generator Station 15			\$16,000
	Total Capital Expenditures Reserve Account	\$1,561,261	\$67,840	\$1,903,966
	Capital Expenditures General Budget	2019/20 Budget	2019/20 YTD	2020/21 Budget
		\$208,104	\$203,839	
4511	Major Equipment			
	Holmatro Spider Pump Reserve Eng 80%			\$8,000
	Holmatro Cross Ram T17 80%			\$1,600
	Holmatro Cross Ram E 18 89%			\$1,780
	Station Tones Radio Upgrades			\$4,500
	Turnouts			\$89,000
4512	Capital Facilities Projects			
	Sink Hole Repair Station 18			\$5,000
	Relocate Ice Machine/hot water heater - Sta#20			\$1,000
	LED Bulb Conversion - Sta #20			\$2,740
	Dry Rott Repair- Sta #20			\$4,000
	App Exhaust Tube Replace- Sta#19			\$4,000
	Roof Vent - Ice Machine Room - Sta#15			\$3,500
	SOD Repair Replacement - Sta#15			\$8,000
	Repair /Replace - Electric Door Locks			\$2,230
	Electric Door Locks Station #17			\$6,700
	Landscape Project Station #16			\$3,600
	Total Capital Expenditures General Budget	\$208,104	\$203,839	\$145,650
	Total Capital Expenditures Reserves and General Budget	\$1,769,365	\$271,679	\$2,049,616

Mitigation Expenditures					
	SPFD MITIGATION ACCOUNT EXPENDITURES		2019/20 Budget	2019/20 YTD	2020/21 Budget
			\$80,440	\$75,361	
4520		New Type 1 Engine			\$27,437
		Holmatro Spider Pump Reserve Eng 20%			\$2,000
		Holmatro Cross Ram T17 20%			\$400
		SPFD Mitigation Expenditures			\$29,837
	LFD MITIGATION ACCOUNT EXPENDITURES		2019/20 Budget	2019/20 YTD	2020/21 Budget
			\$117,097	\$116,270	
		Station 18 Truck Room Remodel			\$101,011
		LFD Mitigation Expenditures			\$101,011
	CONSOLIDATED MITIGATION EXPENDITURES		2019/20 Budget	2019/20 YTD	2020/21 Budget
			\$1,210	\$0	
4523-001		Rescue Task Force Reponse			
		Front/Rear/Side Level III Frag Coating (21)			\$7,600
		Grey Plate Carrier (21)			\$3,200
		Fire ID Velco Patch (21)			\$230
		5.11 UCR Sling PACK (6)			\$750
		Patient Quick Drag Litter			\$150
		Balistic Helmet			\$9,500
4523-002		Fire Investigations			
		Investigation Team Equipment			\$7,991
4523-003		Firefighting Equipment			
		Key 3" Hose all Appartus			\$26,748
		Brute Expander Hose Coupler and Supplies			\$6,000
		28' Ladder for Engine 17			\$2,429
		Key 2.5" hose for all Engines			\$14,980
4523-004		Shop			
		Brake Press			\$600
		Laptop - Apparatus Software Capable			\$3,000
4523-005		IT			
		Workstataion/Laptop Upgrades-11%			\$809
		MDC/Vehicle Computers T17 - 11%			\$550
4523-006		Radios			
		BK P150 CMD II Portable Radios			\$25,000
		Radio Equipment - 11%			\$1,100
4523-009		Station 18			
		Holmatro Cross Ram E 18 -11%			\$220
4523-010		Turnouts			
		Firefighting PPE			\$11,000
		Apparatus			
4523-011		New Type I Engine			\$314,000
		Consolidated Mitigation Expenditures	\$1,210	\$0	\$435,857
		Total Mitigation Expenditures			\$566,705