

*South Placer Fire Protection District
Supporting Documentation*



Proposed Allocation of the 2020/21
Benefit Assessment

**SPFD Profit and Loss Statement Ending
April 30th, 2020**

South Placer Fire District
Profit & Loss Statement
For the Ten Months Ending Thursday, April 30, 2020

		YTD	BUDGET	----- REMAINING ----- VARIANCE	%
REVENUES					
Secured Property Tax General	6000-000:001	\$7,297,475	\$7,678,797	\$381,322	4.97%
Unitary & Op Non-Unitary	0-000-6000-002	148,327	162,363	14,036	8.64%
Current Unsecured Property Tax	0-000-6000-003	166,152	169,968	3,816	2.25%
Delinquent Secured Property Taxes	0-000-6000-004	0	(24)	(24)	100.00%
Delinquent Unsecured Property Tax	0-000-6000-005	1,202	2,174	972	44.70%
Current Supplemental Property Tax	0-000-6000-006	154,066	175,635	21,569	12.28%
Delinquent Supplemental Property Tax	0-000-6000-008	0	207	207	100.00%
SPFD Special Tax	0-000-6001-000	1,112,228	1,169,443	57,215	4.89%
Loomis Fire Protection & Response Assessment	0-000-6002-000	943,681	987,366	43,685	4.42%
Railroad Unitary Tax	0-000-6106-000	4,052	4,657	605	13.00%
Interest-County	0-000-6950-000	49,078	65,000	15,922	24.49%
Sect. 5151 Interest Refunded	0-000-6957-000	(209)	(322)	(113)	35.16%
HOPTERS Intergovernmental Revenue	0-000-7000-000	47,261	53,877	6,616	12.28%
Ambulance Services	0-000-8192-000	1,194,811	1,500,000	305,189	20.35%
Uniform Reimbursement	0-000-8193-001	789	2,000	1,211	60.53%
Other Staffing Reimbursements	0-000-8193-009	0	1,000	1,000	100.00%
Other Miscellaneous	0-000-8193-010	48,723	80,000	31,277	39.10%
Fees For Service & Cost Recovery Charges	0-000-8193-011	111,093	130,000	18,907	14.54%
4850 Reimbursements	0-000-8193-014	55,390	25,000	(30,390)	(121.56%)
Cellular Tower Lease	0-000-8193-015	77,595	85,000	7,405	8.71%
MVA Fees	0-000-8193-016	0	3,500	3,500	100.00%
Local/State/Federal Grants	0-000-8193-018	0	28,000	28,000	100.00%
CFAA Revenues	8197	122,356	355,000	232,644	65.53%
SPFD Mitigation Interest	0-000-8264-001	1,552	6,000	4,448	74.13%
Loomis Mitigation Interest	0-000-8264-006	2,860	4,000	1,140	28.51%
Consolidated Mitigation Fee Revenue	0-000-8267-000	346,393	400,000	53,607	13.40%
Consolidated Mitigation Interest	0-000-8264-007	4,409	5,000	591	11.83%
Federal Grant Revenue (SAFER)	0-000-8300-000	243,275	352,000	108,725	30.89%
Automotive Fund Mat & Services	0-000-8372-000	0	3,000	3,000	100.00%
TOTAL REVENUES		12,132,559	13,448,641	1,316,081	9.79%
OPERATING EXPENSES					
SALARIES/BENEFITS					
Salaries & Wages	1002:1003	4,226,895	5,540,177	1,313,282	23.70%
Sellback/Admin. & FF's	1004	194,619	190,000	(4,619)	(2.43%)
Intern FF/Board/App FF/PT	1005	67,730	50,000	(17,730)	(35.46%)
Callback/Overtime-Firefighter	1006	1,590,520	930,000	(660,520)	(71.02%)
Comp For Absence/Illness	1007	68,181	25,000	(43,181)	(172.72%)
Out of Grade Pay	1008	5,863	2,500	(3,363)	(134.52%)
Other Payroll	1015	1,060	9,000	7,940	88.22%
Volunteer Length of Service Award	1016	1,000	500	(500)	(100.00%)
PERS Retirement	1300	698,918	820,000	121,082	14.77%
PERS Lump Sum Payment	1302	510,913	510,913	0	0.00%
Employer 457 Def. Comp. Match	1305	20,357	25,000	4,643	18.57%
Employment Taxes (FICA/Medicare/SUI)	1301	91,656	105,000	13,344	12.71%
Workmans Comp. Insurance	1315	454,266	460,976	6,710	1.46%
Agency Share Insurance	1550	680,143	863,668	183,525	21.25%
OPEB Contribution	1551	0	40,000	40,000	100.00%
COP Debt Service	1552	122,010	354,020	232,010	65.54%
Labor Legal	2010	27,657	30,000	2,343	7.81%
Uniform Allowance/Cell Phone	2017	58,335	66,000	7,665	11.61%
Employees Assistance Program	2019	6,471	7,000	529	7.56%
CFAA Expenditures	1997	112,182	355,000	242,818	68.40%
TOTAL SALARIES/BENEFITS/CFAA		8,938,776	10,384,754	1,445,978	13.92%
SERVICE & OPERATIONS					
Audit	2020	10,250	11,000	750	6.82%
Propane	2021	3,043	3,500	457	13.06%
Employee Physicals/DL/Wellness	2023	12,231	25,000	12,769	51.08%
ParamedicCert.EMT/CPR Classes	2024	5,101	5,600	499	8.91%

South Placer Fire District
Profit & Loss Statement
For the Ten Months Ending Thursday, April 30, 2020

		YTD	BUDGET	----- REMAINING ----- VARIANCE	%
Ambulance Billing Service	2025	106,304	100,000	(6,304)	(6.30%)
Garbage	2026	7,918	9,000	1,082	12.02%
Gas & Electric	2027	61,690	78,000	16,310	20.91%
Insurance (FAIRA)	2028	52,443	52,443	0	0.00%
Memberships/Subscriptions	2030	7,976	12,000	4,024	33.54%
News Publications & Ads	2032	280	1,500	1,220	81.33%
Sewer	2035	6,212	6,300	88	1.39%
Telephone	2037	55,114	63,000	7,886	12.52%
Training Supplies	2038	8,938	13,500	4,562	33.79%
Business/Conference	2039	5,165	11,400	6,235	54.69%
Education/Training	2040	48,149	62,000	13,851	22.34%
Water	2041	9,623	13,500	3,877	28.72%
Laundry	2042	1,076	2,500	1,424	56.98%
Legal/Consulting Fees	2043-000	76,699	99,300	22,601	22.76%
Prevention Consulting Fees	2043-001	50,703	55,000	4,297	7.81%
Petty Cash Fund	2044	0	250	250	100.00%
Pre-Employment Testing/Background Inv.	2045	20,230	15,000	(5,230)	(34.87%)
Medical Waste Disposal	2046	2,800	4,000	1,200	30.00%
Phsio Control Contract	2047	15,869	16,000	131	0.82%
County Charges (Tax Collection/LAFCO/Refunds)	2050	175,233	169,000	(6,233)	(3.69%)
Elections	2051	0	750	750	100.00%
Public Education	2052	0	4,000	4,000	100.00%
Food/Drink-Incident Supplies	2053	9,022	10,000	978	9.78%
Safety Awards	2055	1,984	10,000	8,016	80.16%
Fire RMS User Maintenance	2056	9,055	11,000	1,945	17.68%
Cleaning/Maintenance Supplies	2120	9,184	12,000	2,816	23.47%
Copy Machine Contract/Maint.	2121	14,043	16,000	1,957	12.23%
Computer Service & Maint.	2122	34,949	40,000	5,051	12.63%
Fire Prevention Supplies	2123	2,872	21,500	18,628	86.64%
Fuel & Oil	2124	60,299	80,000	19,701	24.63%
Medical Supplies	2127	92,940	100,000	7,060	7.06%
Miscellaneous Supplies	2128	860	885	25	2.84%
Office Supplies/Computer	2129	5,923	14,503	8,580	59.16%
Oxygen	2130	3,921	8,000	4,079	50.98%
Postage/Shipping	2131	1,088	3,000	1,912	63.74%
Storage	2132	0	2,000	2,000	100.00%
Uniform Supplies	2133	14,576	10,000	(4,576)	(45.76%)
Misc. Firefighting Equip/Supplies	2135	31,087	41,000	9,913	24.18%
Radio Repair	2221	7,926	10,000	2,074	20.74%
Automotive Repairs/Supplies	2222	80,653	118,000	37,347	31.65%
Facilities Maintenance	2225	94,682	104,886	10,204	9.73%
SCBA Maintenance	2226	3,599	15,000	11,401	76.01%
Turnout Clothing Maint.	2228	2,365	8,000	5,635	70.43%
Extinguisher Service/Repair	2229	0	900	900	100.00%
Outside Services	2523	1,588	1,200	(388)	(32.33%)
Bad Debt Expense	8510 + 4521	0	50,000	50,000	100.00%
TOTAL SERVICE & OPERATIONS		1,225,663	1,521,417	295,754	19.44%
FIXED ASSETS					
Facilities,	4456	8,329	28,533	20,204	70.81%
Firefighting Equipment	4462	0	10,052	10,052	100.00%
EMS Equipment	4464	4,858	8,500	3,642	42.85%
Office & Communication Equipment	4465	24,379	28,000	3,621	12.93%
Radio & Communications	4469	0	10,000	10,000	100.00%
Shop Equipment	4470	0	700	700	100.00%
Training/Operations Equipment	4472	4,569	15,500	10,931	70.52%
Rescue Equipment	4475	0	5,000	5,000	100.00%
Aparatus Upgrades	4476	9,940	20,500	10,560	51.51%
TOTAL FIXED ASSETS		52,075	126,785	74,710	58.93%
CAPITAL EXPENDITURES					
2020 Ford Expedition Comm. Vehicle 80% LF App. Res.	0-000-4510-027	8,351	9,333	982	10.52%

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		YTD	BUDGET	----- REMAINING ----- VARIANCE	%
2020 Ford Expedition Comm. Vehicle 80% SP App. Res.					
Structure PPE/Gear	0-000-4510-028	41,029	46,667	5,638	12.08%
Mobile/Portable Radios	0-000-4511-011	38,358	40,000	1,642	4.10%
5051 Cutters for E18 80%	0-000-4511-022	6,683	6,123	(560)	(9.14%)
Bauer Breathing Air Filling Station 80%	0-000-4511-025	8,800	8,800	0	0.00%
3" Supply Line	0-000-4511-026	12,012	12,000	(12)	(0.10%)
Lifting Tips for Spreaders T17 80%	0-000-4511-027	0	2,760	2,760	100.00%
Snap On Diag. Equipment 80%	0-000-4511-028	5,003	6,800	1,797	26.43%
Tempest PPV Fans x3 80%	0-000-4511-029	5,391	5,391	0	0.00%
R17 Chassis Upgrade 89%	0-000-4511-030	0	9,790	9,790	100.00%
Portable Alarm Monitoring/Fire Alarm Install	0-000-4512-009	4,149	5,000	851	17.02%
Station 18 Schematic Design/Truckroom Build	0-000-4512-031	59,295	1,561,261	1,501,966	96.20%
TOTAL CAPITAL EXPENDITURES		198,760	1,769,365	1,570,604	88.77%
SPFD MITIGATION EXPENDITURES					
Structure PPE/Gear	0-000-4520-023	1,418	11,550	10,132	87.73%
Mobile/Portable Radios	0-000-4520-027	9,590	10,000	410	4.10%
Ford Transit 8 Pass. Van	0-000-4520-037	0	29,167	29,167	100.00%
2020 Ford Expedition Comm. Vehicle 20%	0-000-4520-038	0	11,667	11,667	100.00%
Lifting Tips for Spreaders T17 20%	0-000-4520-039	0	240	240	100.00%
Snap On Diag. Equipment 20%	0-000-4520-040	0	1,416	1,416	100.00%
Tempest PPV Fans x3 20%	0-000-4520-041	1,200	1,200	0	0.00%
Bauer Breathing Air Filling Station 20%	0-000-4520-042	1,395	2,200	805	36.60%
Station 20 Auxilliary Power Generator	0-000-4520-043	12,695	13,000	305	2.35%
TOTAL SPFD MITIGATION EXPENDITURES		26,298	80,440	54,143	67.31%
LFPD MITIGATION EXPENDITURES					
Station 18 Schematic Design/Build	0-000-4522-001	104,567	104,567	0	0.00%
Ford Transit 8 Pass. Van 1/6	0-000-4522-006	0	5,833	5,833	100.00%
2020 Ford Expedition Comm. Vehicle 20%	0-000-4522-007	74	2,333	2,259	96.81%
5051 Cutters for E18 20%	0-000-4522-008	1,381	1,530	149	9.76%
Turnouts/PPE 20%	0-000-4522-009	218	2,310	2,092	90.54%
Snap On Diag. Equipment 20%	0-000-4522-010	103	284	181	63.87%
Tempest Protected PPV Fans x3 20%	0-000-4522-011	149	240	91	37.93%
TOTAL LFPD MITIGATION EXPENDITURES		106,492	117,097	10,605	9.06%
CONSOLIDATED MITIGATION EXPENDITURES					
R 17 Chassis Upgrade 11%	0-000-4523-001	0	1,210	1,210	100.00%
TOTAL CONSOLIDATED MITIGATION		0	1,210	1,210	100.00%
TOTAL OPERATING EXPENSES					
		10,548,064	14,001,068	3,453,004	24.66%
EXCESS OF REVENUE/EXPENDITURES					
		1,584,495	(552,427)	(2,136,923)	386.82%
BEGINNING FUND BALANCE					
		4,403,972	4,403,972	0	(0.00%)
ENDING FUND BALANCE					
		5,988,467	3,851,545	(2,136,923)	(55.48%)
COMPONENTS OF FUND BALANCE					
Ending FB Mitigation Reserve	0-000-0553-000	0	29,837	29,837	100.00%
Ending FB Loomis Mit. Reserve	0-000-0560-000	0	101,011	101,011	100.00%
Ending FB Consolidated Mit. Reserve	0-000-0565-000	0	463,552	463,552	100.00%
Ending FB Unassigned	0-000-0554-000	0	1,956,619	1,956,619	100.00%
Ending FB Res for Imprest Cash	0-000-0555-000	0	250	250	100.00%
Ending FB Designated for F/A Acq	0-000-0556-000	0	358,206	358,206	100.00%
Ending FB Facilities	0-000-0557-000	0	316,487	316,487	100.00%
Ending FB Unassigned Major Equipment	0-000-0558-000	0	89,596	89,596	100.00%
Ending FB Contingent Reserve	0-000-0559-000	0	410,000	410,000	100.00%
Ending FB Loomis Contingent	0-000-0562-000	0	4,457	4,457	100.00%
Ending FB Loomis Equipment Replacement	0-000-0563-000	0	34,029	34,029	100.00%
Ending FB Loomis Apparatus Replacement	0-000-0564-000	0	87,499	87,499	100.00%
		0	3,851,545	3,851,545	100.00%

SPFD Station 18 2019 Incident Type
Count

Incident Type Count Report

Date Range: From 1/1/2019 To 12/31/2019

Selected Station(s): S18

Incident

<u>Type</u>	<u>Description</u>	<u>Count</u>	
Station: S18			
100 - Fire, other		1	0.10%
111 - Building fire		8	0.78%
112 - Fires in structures other than in a building		2	0.20%
114 - Chimney or flue fire, confined to chimney or flue		1	0.10%
118 - Trash or rubbish fire, contained		1	0.10%
121 - Fire in mobile home used as fixed residence		1	0.10%
130 - Mobile property (vehicle) fire, other		3	0.29%
131 - Passenger vehicle fire		7	0.69%
132 - Road freight or transport vehicle fire		1	0.10%
133 - Rail vehicle fire		2	0.20%
140 - Natural vegetation fire, other		1	0.10%
142 - Brush, or brush and grass mixture fire		6	0.59%
143 - Grass fire		8	0.78%
150 - Outside rubbish fire, other		4	0.39%
154 - Dumpster or other outside trash receptacle fire		1	0.10%
160 - Special outside fire, other		2	0.20%
162 - Outside equipment fire		2	0.20%
Total - Fires		51	5.00%
243 - Fireworks explosion (no fire)		6	0.59%
Total - Overpressure Rupture, Explosion, Overheat - no fire		6	0.59%
320 - Emergency medical service, other		1	0.10%
321 - EMS call, excluding vehicle accident with injury		512	50.20%
322 - Vehicle accident with injuries		36	3.53%
323 - Motor vehicle/pedestrian accident (MV Ped)		2	0.20%
324 - Motor vehicle accident with no injuries		23	2.25%
381 - Rescue or EMS standby		1	0.10%
Total - Rescue & Emergency Medical Service Incidents		575	56.37%
400 - Hazardous condition, other		1	0.10%
412 - Gas leak (natural gas or LPG)		13	1.27%
424 - Carbon monoxide incident		2	0.20%
440 - Electrical wiring/equipment problem, other		8	0.78%
441 - Heat from short circuit (wiring), defective/worn		1	0.10%
444 - Power line down		14	1.37%
445 - Arcing, shorted electrical equipment		1	0.10%
Total - Hazardous Conditions (No fire)		40	3.92%
500 - Service Call, other		5	0.49%
510 - Person in distress, other		1	0.10%
511 - Lock-out		3	0.29%
520 - Water problem, other		4	0.39%
522 - Water or steam leak		1	0.10%
542 - Animal rescue		1	0.10%
550 - Public service assistance, other		11	1.08%
551 - Assist police or other governmental agency		5	0.49%

Incident

Type	Description	Count	
Station: S18 - (Continued)			
553	- Public service	1	0.10%
554	- Assist invalid	44	4.31%
561	- Unauthorized burning	4	0.39%
571	- Cover assignment, standby, moveup	2	0.20%
Total - Service Call		82	8.04%
600	- Good intent call, other	3	0.29%
611	- Dispatched & cancelled en route	109	10.69%
611E	- EMS: Dispatched & cancelled en route	64	6.27%
622	- No incident found on arrival at dispatch address	7	0.69%
631	- Authorized controlled burning	7	0.69%
632	- Prescribed fire	1	0.10%
651	- Smoke scare, odor of smoke	22	2.16%
671	- Hazmat release investigation w/ no hazmat	1	0.10%
Total - Good Intent Call		214	20.98%
700	- False alarm or false call, other	18	1.76%
710	- Malicious, mischievous false call, other	1	0.10%
730	- System malfunction, other	4	0.39%
733	- Smoke detector activation due to malfunction	5	0.49%
735	- Alarm system sounded due to malfunction	2	0.20%
736	- CO detector activation due to malfunction	3	0.29%
740	- Unintentional transmission of alarm, other	4	0.39%
741	- Sprinkler activation, no fire - unintentional	1	0.10%
743	- Smoke detector activation, no fire - unintentional	7	0.69%
744	- Detector activation, no fire - unintentional	3	0.29%
745	- Alarm system sounded, no fire - unintentional	2	0.20%
Total - Fals Alarm & False Call		50	4.90%
911	- Citizen complaint	2	0.20%
Total - Special Incident Type		2	0.20%
Total for Station		1,020	100.00%
		1,020	100.00%

Historical Benefit Assessment Allocation

SPFD PROPOSED ALLOCATION/ADMINISTRATION OF THE

Loomis Fire

Fire Protection and Emergency Response Services Assessment

Projected Revenue & Expenditures Fiscal Year 2019-20

	Projected Total Costs FY 2019- 2020	Less EMS Costs	Cost of Fire Protection & Emergency Response Services	Less Cost Not Covered By Benefit Assessment	Cost Funded by Benefit Assessment	Board Adopted Budgeting Principles
Revenue						
Property Taxes	\$299,202	\$60,690	\$238,512	\$238,512	\$0	3.5%?
Parcel Tax	\$463,554		\$463,554	\$463,554	\$0	3%?
Benefit Assessment	\$987,366		\$987,366		\$987,366	4.00%
Other Revenue	\$68,750		\$68,750	\$68,750	\$0	3%?
Operating Revenue	\$1,818,872					
Strike Team Reimbursements	\$65,000		\$65,000	\$65,000	\$0	
New Development Fees	\$80,000		\$80,000	\$80,000	\$0	
Total Revenue	\$1,963,872	\$60,690	\$1,903,182	\$915,816	\$987,366	
Expenditures						
Staffing, Salaries & Benefits	\$1,236,134	\$42,800	\$1,193,334	\$334,326	\$859,008	80.25%
Strike Expenditures /Cont	\$65,000		\$65,000	\$65,000		6.75+
Administrative Costs	\$223,511	\$0	\$223,511	\$223,511	\$0	Pass Through
Service and Operations	\$218,265	\$17,890	\$200,375	\$81,891	\$118,484	12%
Fixed Assets	\$18,189	\$0	\$18,189	\$8,315	\$9,874	1%
Total Expenditures	\$1,761,098	\$60,690	\$1,700,408	\$713,042	\$987,366	
Capital Expenditures/Reserve Contributions						
Replacement Fire Apparatus	\$54,566		\$54,566	\$54,566		3%
Replacement Major Equipment	\$13,642	\$0	\$13,642	\$13,642		3%
EST, Mitigation Reserve	\$80,000		\$80,000	\$80,000		0.075%
Replacement Facilities	\$54,566		\$54,566	\$54,566		3%
Total Additions to Reserves	\$202,774		\$202,774	\$202,774	\$0	
Total Expenditures & Reserves	\$1,963,872	\$60,690	\$1,903,182	\$915,816	\$987,366	
Balance	0	0	0	0	0	

applied to salaries
applied to salaries
applied to salaries

**SPFD PROPOSED ALLOCATION/ADMINISTRATION OF THE
Loomis Fire
Fire Protection and Emergency Response Services Assessment
Projected Revenue & Expenditures Fiscal Year 2018-19**

Option #1

	Projected Total Costs FY 2017- 2018	Less EMS Costs	Cost of Fire Protection & Emergency Response Services	Less Cost Not Covered By Emergency Response Assessment	Cost Funded by Benefit Assessment	Board Adopted Budgeting Principles
Revenue						
Property Taxes	\$289,084	\$57,800	\$231,284	\$231,284	\$0	3%
Parcel Tax	\$450,053		\$450,053	\$450,053	\$0	3.867
Benefit Assessment	\$944,991		\$944,991		\$944,991	2.94%
Other Revenue	\$97,838		\$97,838	\$97,838	\$0	3%
Operating Revenue	\$1,781,966					
Strike Team Reimbursements	\$96,581		\$96,581	\$96,581	\$0	
New Development Fees	\$80,000		\$80,000	\$80,000	\$0	
Total Revenue	\$1,958,547	\$57,800	\$1,900,747	\$955,756	\$944,991	
Expenditures						
Staffing, Salaries & Benefits	\$1,157,845	\$37,800	\$1,120,045	\$361,690	\$758,355	80.25% Op Revenue + Admin
Strike Expenditures /Cont	\$96,581		\$96,581	\$96,581	\$0	Pass Through
Administrative Costs	\$272,182	\$0	\$272,182	\$272,182	\$0	Part of the 80.25%
Service and Operations	\$213,836	\$20,000	\$193,836	\$80,437	\$113,399	12%
Fixed Assets	\$17,820	\$0	\$17,820	\$8,370	\$9,450	1%
Total Expenditures	\$1,758,264	\$57,800	\$1,700,464	\$819,259	\$881,204	
Capital Expenditures/Reserve Contributions						
Replacement Fire Apparatus	\$53,459		\$53,459	\$25,109	\$28,350	3%
Replacement Major Equipment	\$13,365	\$0	\$13,365	\$6,277	\$7,087	0.075%
EST - Mitigation Reserve	\$80,000		\$80,000	\$80,000		
Replacement Facilities	\$53,459		\$53,459	\$25,109	\$28,350	3%
Total Additions to Reserves	\$200,283	\$0	\$200,283	\$136,496	\$63,787	
Total Expenditures & Reserves	\$1,958,546	\$57,800	\$1,900,746	\$955,755	\$944,991	
Balance	0	0	0	0	0	

Option #2 Preferred

	Projected Total Costs FY 2017- 2018	Less EMS Costs	Cost of Fire Protection & Emergency Response Services	Less Cost Not Covered By Benefit Assessment	Cost Funded by Benefit Assessment	Board Adopted Budgeting Principles
Revenue						
Property Taxes	\$289,084	\$57,800	\$231,284	\$231,284	\$0	3%
Parcel Tax	\$450,053		\$450,053	\$450,053	\$0	3%?
Benefit Assessment	\$944,991		\$944,991		\$944,991	2.94%
Other Revenue	\$97,838		\$97,838	\$97,838	\$0	3%
Operating Revenue	\$1,781,966					
Strike Team Reimbursements	\$96,581		\$96,581	\$96,581	\$0	
New Development Fees	\$80,000		\$80,000	\$80,000	\$0	
Total Revenue	\$1,958,547	\$57,800	\$1,900,747	\$955,756	\$944,991	
Expenditures						
Staffing, Salaries & Benefits	\$1,157,845	\$37,800	\$1,120,045	\$297,903	\$822,142	
Strike Expenditures /Cont	\$96,581		\$96,581	\$96,581		Pass Through
Administrative Costs	\$272,182	\$0	\$272,182	\$272,182	\$0	Part of the 80.25%
Service and Operations	\$213,836	\$20,000	\$193,836	\$80,437	\$113,399	12%
Fixed Assets	\$17,820	\$0	\$17,820	\$8,370	\$9,450	1%
Total Expenditures	\$1,758,264	\$57,800	\$1,700,464	\$755,472	\$944,991	
Capital Expenditures/Reserve Contributions						
Replacement Fire Apparatus	\$53,459		\$53,459	\$53,459		3%
Replacement Major Equipment	\$13,365	\$0	\$13,365	\$13,365		0.075%
EST. Mitigation Reserve	\$80,000		\$80,000	\$80,000		
Replacement Facilities	\$53,459		\$53,459	\$53,459		3%
Total Additions to Reserves	\$200,283	\$0	\$200,283	\$200,283	\$0	
Total Expenditures & Reserves	\$1,958,546	\$57,800	\$1,900,746	\$955,755	\$944,991	
Balance	0	0	0	0	0	

applied to salaries
applied to salaries
applied to salaries
applied to salaries

**Fire Protection and Emergency Response Services Assessment
 Projected Revenue & Expenditures Fiscal Year 2017-18**

	Projected Total Costs FY 2017- 2018	Less EMS Costs	Cost of Fire Protection & Emergency Response Services	Less Cost Not Covered By Benefit Assessment	Cost Funded by Benefit Assessment	Board Adopted Budgeting Principles
Revenue						
Property Taxes	\$280,665	\$67,800	\$212,865	\$212,865	\$0	
Parcel Tax	\$436,945		\$436,945	\$436,945	\$0	
Benefit Assessment	\$912,510		\$912,510		\$912,510	
Other Revenue	\$94,989		\$94,989	\$94,989	\$0	
Operating Revenue	\$1,725,109					
Strike Team Reimbursements	\$131,000		\$131,000	\$131,000	\$0	
New Development Fees	\$80,000		\$80,000	\$80,000	\$0	
Total Revenue	\$1,936,109	\$67,800	\$1,868,309	\$955,799	\$912,510	
Expenditures						
Staffing, Salaries & Benefits	\$1,256,478	\$37,800	\$1,218,678	\$486,389	\$732,289	80.25% Op Revenue + Admin
Strike Expenditures	\$131,000		\$131,000	\$131,000	\$0	Pass Through
Administrative Costs	\$127,922	\$20,000	\$107,922	\$107,922	\$0	Part of the 80.25%
Service and Operations	\$207,013	\$10,000	\$197,013	\$87,512	\$109,501	12%
Fixed Assets	\$17,251	\$0	\$17,251	\$8,126	\$9,125	1%
Total Expenditures	\$1,739,664	\$67,800	\$1,671,864	\$820,949	\$850,916	
Capital Expenditures/Reserve Contributions						
Replacement Fire Apparatus	\$51,753		\$51,753	\$24,378	\$27,375	3%
Replacement Major Equipment	\$12,938	\$0	\$12,938	\$6,094	\$6,844	0.075%
EST. Mitigation Reserve	\$80,000		\$80,000	\$80,000		
Replacement Facilities	\$51,753		\$51,753	\$24,378	\$27,375	3%
Total Additions to Reserves	\$196,445	\$0	\$196,445	\$134,850	\$61,594	
Total Expenditures & Reserves	\$1,936,109	\$67,800	\$1,868,309	\$955,799	\$912,510	
Balance	0	0	0	0	0	

Loomis Fire Protection District
 Budgeted Revenue Sources and Uses
 Fiscal Year 2016-17

Revenue Sources		
Property Taxes		\$276,117
Staffing Costs	49%	
Administrative Costs	0%	
Operations, Maintenance & Supplies	49%	
Replacement Capital Facilities & Equipment	2%	
	100%	
Parcel Tax		\$421,180
Staffing Costs	100%	
Benefit Assessment		\$879,059
Staffing Costs	71%	
Administrative Costs	0%	
Replacement Capital Facilities & Equipment	29%	
	100%	
Strike Team Reimbursements		\$131,000
Staffing Costs	65%	
Operations, Maintenance & Supplies	8%	
Replacement Capital Facilities & Equipment	27%	
	100%	
New Development Fees		\$120,000
New Capital Facilities & Equipment	100%	
Other Revenue		\$165,063
Staffing Costs	14%	
Administrative Costs	45%	
Operations, Maintenance & Supplies	23%	
Replacement Capital Facilities & Equipment	18%	
	100%	
Total Revenue		\$1,992,419

Expenditures and Additions to Reserves		
Staffing Costs		\$1,290,511
Property Taxes	10%	
Parcel Tax	33%	
Benefit Assessment	48%	
Strike Team Reimbursements	7%	
Other Revenue	2%	
	100%	
Administrative Costs		\$73,585
Property Taxes	0%	
Benefit Assessment	0%	
Other Revenue	100%	
	100%	
Operations, Maintenance & Supplies		\$189,053
Property Taxes	74%	
Strike Team Reimbursements	5%	
Other Revenue	20%	
	100%	
Replacement Capital Facilities & Equipment		\$319,270
Property Taxes	0%	
Benefit Assessment	79%	
Strike Team Reimbursements	11%	
Other Revenue	9%	
	100%	
New Capital Facilities & Equipment		\$120,000
New Development Fees	100%	
Total Expenditures & Additions to Reserves		\$1,992,419

Loomis Fire Protection District
 Revenue Sources and Uses
 Fiscal Year 2015-16

Revenue Sources	
Property Taxes	\$259,388
Staffing Costs	34%
Administrative Costs	22%
Operations, Maintenance & Supplies	44%
Replacement Capital Facilities & Equipment	0%
	100%
Parcel Tax	\$409,657
Staffing Costs	100%
Benefit Assessment	\$844,930
Staffing Costs	71%
Administrative Costs	0%
Replacement Capital Facilities & Equipment	29%
	100%
Strike Team Reimbursements	\$274,378
Staffing Costs	71%
Operations, Maintenance & Supplies	4%
Replacement Capital Facilities & Equipment	25%
	100%
New Development Fees	\$119,428
New Capital Facilities & Equipment	100%
Other Revenue	\$111,024
Staffing Costs	10%
Administrative Costs	56%
Operations, Maintenance & Supplies	29%
Replacement Capital Facilities & Equipment	5%
	100%
Total Revenue	\$2,018,805

Expenditures and Additions to Reserves	
Staffing Costs	\$1,309,024
Property Taxes	7%
Parcel Tax	31%
Benefit Assessment	46%
Strike Team Reimbursements	15%
Other Revenue	1%
	100%
Administrative Costs	\$117,582
Property Taxes	48%
Benefit Assessment	0%
Other Revenue	52%
	100%
Operations, Maintenance & Supplies	\$157,144
Property Taxes	73%
Strike Team Reimbursements	6%
Other Revenue	20%
	100%
Replacement Capital Facilities & Equipment	\$315,619
Property Taxes	0%
Benefit Assessment	76%
Strike Team Reimbursements	22%
Other Revenue	2%
	100%
New Capital Facilities & Equipment	\$119,436
New Development Fees	100%
Total Expenditures & Additions to Reserves	\$2,018,805

Loomis Fire Protection District
 Revenue Sources and Uses
 Fiscal Year 2014-15

Revenue Sources	
Property Taxes	\$233,120
Staffing Costs	26%
Administrative Costs	13%
Operations, Maintenance & Supplies	48%
Replacement Capital Facilities & Equipment	13%
	100%
Parcel Tax	\$400,134
Staffing Costs	100%
Benefit Assessment	\$821,947
Staffing Costs	73%
Administrative Costs	11%
Replacement Capital Facilities & Equipment	16%
	100%
Strike Team Reimbursements	\$136,679
Staffing Costs	69%
Operations, Maintenance & Supplies	31%
	100%
New Development Fees	\$85,895
New Capital Facilities & Equipment	100%
Other Revenue	\$151,305
Staffing Costs	32%
Administrative Costs	53%
Operations, Maintenance & Supplies	15%
Replacement Capital Facilities & Equipment	0%
	100%
Total Revenue	\$1,829,080

Expenditures and Additions to Reserves	
Staffing Costs	\$1,198,745
Property Taxes	5%
Parcel Tax	33%
Benefit Assessment	50%
Strike Team Reimbursements	8%
Other Revenue	4%
	100%
Administrative Costs	\$203,367
Property Taxes	15%
Benefit Assessment	46%
Other Revenue	39%
	100%
Operations, Maintenance & Supplies	\$177,481
Property Taxes	63%
Strike Team Reimbursements	24%
Other Revenue	13%
	100%
Replacement Capital Facilities & Equipment	\$163,589
Property Taxes	18%
Benefit Assessment	82%
Strike Team Reimbursements	0%
Other Revenue	0%
	100%
New Capital Facilities & Equipment	\$85,898
New Development Fees	100%
Total Expenditures & Additions to Reserves	\$1,829,080

Loomis Fire Protection District
 Revenue Sources and Uses
 Fiscal Year 2013-14

Revenue Sources	
Property Taxes	\$216,983
Staffing Costs	0%
Administrative Costs	22%
Operations, Maintenance & Supplies	63%
Replacement Capital Facilities & Equipment	15%
	100%
Parcel Tax	\$386,126
Staffing Costs	100%
Benefit Assessment	\$798,695
Staffing Costs	75%
Administrative Costs	14%
Replacement Capital Facilities & Equipment	11%
	100%
Strike Team Reimbursements	\$105,721
Staffing Costs	70%
Operations, Maintenance & Supplies	30%
Replacement Capital Facilities & Equipment	0%
	100%
New Development Fees	\$67,858
New Capital Facilities & Equipment	100%
Other Revenue	\$106,325
Staffing Costs	4%
Administrative Costs	66%
Operations, Maintenance & Supplies	12%
Replacement Capital Facilities & Equipment	18%
	100%
Total Revenue	\$1,681,708

Expenditures and Additions to Reserves	
Staffing Costs	\$1,065,653
Property Taxes	0%
Parcel Tax	36%
Benefit Assessment	56%
Strike Team Reimbursements	7%
Other Revenue	1%
	100%
Administrative Costs	\$230,954
Property Taxes	21%
Benefit Assessment	49%
Other Revenue	30%
	100%
Operations, Maintenance & Supplies	\$180,346
Property Taxes	76%
Strike Team Reimbursements	17%
Other Revenue	7%
	100%
Replacement Capital Facilities & Equipment	\$136,894
Property Taxes	24%
Benefit Assessment	62%
Strike Team Reimbursements	0%
Other Revenue	14%
	100%
New Capital Facilities & Equipment	\$67,861
New Development Fees	100%
Total Expenditures & Additions to Reserves	\$1,681,708

Loomis Fire Protection District
 Revenue Sources and Uses
 Fiscal Year 2012-13

Revenue Sources	
Property Taxes	\$224,005
Staffing Costs	0%
Administrative Costs	60%
Operations, Maintenance & Supplies	40%
Replacement Capital Facilities & Equipment	0%
	100%
Parcel Tax	\$380,586
Staffing Costs	100%
Benefit Assessment	\$778,809
Staffing Costs	83%
Administrative Costs	3%
Replacement Capital Facilities & Equipment	14%
	100%
Strike Team Reimbursements	\$95,827
Staffing Costs	70%
Operations, Maintenance & Supplies	30%
Replacement Capital Facilities & Equipment	0%
	100%
New Development Fees	\$38,568
New Capital Facilities & Equipment	100%
Other Revenue	\$55,003
Staffing Costs	23%
Administrative Costs	69%
Operations, Maintenance & Supplies	8%
Replacement Capital Facilities & Equipment	0%
	100%
Total Revenue	\$1,572,798

Expenditures and Additions to Reserves	
Staffing Costs	\$1,106,829
Property Taxes	0%
Parcel Tax	35%
Benefit Assessment	58%
Strike Team Reimbursements	6%
Other Revenue	1%
	100%
Administrative Costs	\$199,078
Property Taxes	68%
Benefit Assessment	13%
Other Revenue	19%
	100%
Operations, Maintenance & Supplies	\$121,738
Property Taxes	73%
Strike Team Reimbursements	24%
Other Revenue	3%
	100%
Replacement Capital Facilities & Equipment	\$106,582
Property Taxes	0%
Benefit Assessment	100%
Strike Team Reimbursements	0%
Other Revenue	0%
	100%
New Capital Facilities & Equipment	\$38,571
New Development Fees	100%
Total Expenditures & Additions to Reserves	\$1,572,798

Loomis Fire Protection District
 Revenue Sources and Uses
 Fiscal Year 2011-12

Revenue Sources	
Property Taxes	\$203,698
Staffing Costs	5%
Administrative Costs	28%
Operations, Maintenance & Supplies	66%
Replacement Capital Facilities & Equipment	0%
	99%
Parcel Tax	\$378,409
Staffing Costs	100%
Benefit Assessment	\$755,211
Staffing Costs	80%
Administrative Costs	0%
Replacement Capital Facilities & Equipment	20%
	100%
Strike Team Reimbursements	\$4,054
Staffing Costs	70%
Operations, Maintenance & Supplies	30%
Replacement Capital Facilities & Equipment	0%
	100%
New Development Fees	\$28,521
New Capital Facilities & Equipment	100%
Other Revenue	\$61,915
Staffing Costs	21%
Administrative Costs	71%
Operations, Maintenance & Supplies	8%
Replacement Capital Facilities & Equipment	0%
	100%
Total Revenue	\$1,431,808

Expenditures and Additions to Reserves	
Staffing Costs	\$1,007,273
Property Taxes	1%
Parcel Tax	38%
Benefit Assessment	60%
Strike Team Reimbursements	0%
Other Revenue	1%
	100%
Administrative Costs	\$101,733
Property Taxes	57%
Benefit Assessment	0%
Other Revenue	43%
	100%
Operations, Maintenance & Supplies	\$141,283
Property Taxes	95%
Strike Team Reimbursements	1%
Other Revenue	4%
	100%
Replacement Capital Facilities & Equipment	\$152,995
Property Taxes	0%
Benefit Assessment	100%
Strike Team Reimbursements	0%
Other Revenue	0%
	100%
New Capital Facilities & Equipment	\$28,524
New Development Fees	100%
Total Expenditures & Additions to Reserves	\$1,431,808

Loomis Fire Protection District
 Revenue Sources and Uses
 Fiscal Year 2010-11

Revenue Sources	
Property Taxes	\$203,912
Staffing Costs	0%
Administrative Costs	41%
Operations, Maintenance & Supplies	59%
Replacement Capital Facilities & Equipment	0%
	100%
Parcel Tax	\$363,495
Staffing Costs	100%
Benefit Assessment	\$741,390
Staffing Costs	77%
Administrative Costs	11%
Replacement Capital Facilities & Equipment	12%
	100%
Strike Team Reimbursements	\$5,761
Staffing Costs	70%
Operations, Maintenance & Supplies	30%
Replacement Capital Facilities & Equipment	0%
	100%
New Development Fees	\$53,663
New Capital Facilities & Equipment	100%
Other Revenue	\$53,635
Staffing Costs	5%
Administrative Costs	91%
Operations, Maintenance & Supplies	4%
Replacement Capital Facilities & Equipment	0%
	100%
Total Revenue	\$1,421,856

Expenditures and Additions to Reserves	
Staffing Costs	\$941,811
Property Taxes	0%
Parcel Tax	39%
Benefit Assessment	61%
Strike Team Reimbursements	0%
Other Revenue	0%
	100%
Administrative Costs	\$216,809
Property Taxes	38%
Benefit Assessment	39%
Other Revenue	23%
	100%
Operations, Maintenance & Supplies	\$124,567
Property Taxes	97%
Strike Team Reimbursements	1%
Other Revenue	2%
	100%
Replacement Capital Facilities & Equipment	\$85,000
Property Taxes	0%
Benefit Assessment	100%
Strike Team Reimbursements	0%
Other Revenue	0%
	100%
New Capital Facilities & Equipment	\$53,669
New Development Fees	100%
Total Expenditures & Additions to Reserves	\$1,421,856

Loomis Fire Protection District
 Revenue Sources and Uses
 Fiscal Year 2009-10

Revenue Sources	
Property Taxes	\$197,207
Staffing Costs	0%
Administrative Costs	62%
Operations, Maintenance & Supplies	38%
Replacement Capital Facilities & Equipment	0%
	100%
Parcel Tax	\$357,982
Staffing Costs	100%
Benefit Assessment	\$716,896
Staffing Costs	66%
Administrative Costs	19%
Replacement Capital Facilities & Equipment	15%
	100%
Strike Team Reimbursements	\$45,240
Staffing Costs	70%
Operations, Maintenance & Supplies	30%
Replacement Capital Facilities & Equipment	0%
	100%
New Development Fees	\$26,080
New Capital Facilities & Equipment	100%
Other Revenue	\$113,551
Staffing Costs	7%
Administrative Costs	46%
Operations, Maintenance & Supplies	44%
Replacement Capital Facilities & Equipment	3%
	100%
Total Revenue	\$1,456,956

Expenditures and Additions to Reserves	
Staffing Costs	\$873,352
Property Taxes	0%
Parcel Tax	41%
Benefit Assessment	54%
Strike Team Reimbursements	4%
Other Revenue	1%
	100%
Administrative Costs	\$308,493
Property Taxes	40%
Benefit Assessment	43%
Other Revenue	17%
	100%
Operations, Maintenance & Supplies	\$138,893
Property Taxes	54%
Strike Team Reimbursements	10%
Other Revenue	36%
	100%
Replacement Capital Facilities & Equipment	\$110,132
Property Taxes	0%
Benefit Assessment	97%
Strike Team Reimbursements	0%
Other Revenue	3%
	100%
New Capital Facilities & Equipment	\$26,086
New Development Fees	100%
Total Expenditures & Additions to Reserves	\$1,456,956

Loomis Fire Protection District
 Revenue Sources and Uses
 Fiscal Year 2008-09

Revenue Sources	
Property Taxes	\$229,419
Staffing Costs	0%
Administrative Costs	54%
Operations, Maintenance & Supplies	46%
Replacement Capital Facilities & Equipment	0%
	100%
Parcel Tax	\$357,725
Staffing Costs	100%
Benefit Assessment	\$709,077
Staffing Costs	48%
Administrative Costs	42%
Replacement Capital Facilities & Equipment	10%
	100%
Strike Team Reimbursements	\$85,720
Staffing Costs	70%
Operations, Maintenance & Supplies	30%
Replacement Capital Facilities & Equipment	0%
	100%
New Development Fees	\$60,104
New Capital Facilities & Equipment	100%
Other Revenue	\$70,172
Staffing Costs	17%
Administrative Costs	23%
Operations, Maintenance & Supplies	25%
Replacement Capital Facilities & Equipment	35%
	100%
Total Revenue	\$1,512,217

Expenditures and Additions to Reserves	
Staffing Costs	\$768,666
Property Taxes	0%
Parcel Tax	46%
Benefit Assessment	44%
Strike Team Reimbursements	8%
Other Revenue	2%
	100%
Administrative Costs	\$435,703
Property Taxes	28%
Benefit Assessment	68%
Other Revenue	4%
	100%
Operations, Maintenance & Supplies	\$147,948
Property Taxes	71%
Strike Team Reimbursements	17%
Other Revenue	12%
	100%
Replacement Capital Facilities & Equipment	\$99,778
Property Taxes	0%
Benefit Assessment	75%
Strike Team Reimbursements	0%
Other Revenue	25%
	100%
New Capital Facilities & Equipment	\$60,122
New Development Fees	100%
Total Expenditures & Additions to Reserves	\$1,512,217

Loomis Fire Protection District
 Revenue Sources and Uses
 Fiscal Year 2007-08

Revenue Sources	
Property Taxes	\$233,596
Staffing Costs	26%
Administrative Costs	23%
Operations, Maintenance & Supplies	49%
Replacement Capital Facilities & Equipment	2%
	100%
Parcel Tax	\$309,696
Staffing Costs	100%
Benefit Assessment	\$0
Staffing Costs	0%
Administrative Costs	0%
Replacement Capital Facilities & Equipment	0%
	0%
Strike Team Reimbursements	\$54,263
Staffing Costs	70%
Operations, Maintenance & Supplies	30%
Replacement Capital Facilities & Equipment	0%
	100%
New Development Fees	\$77,324
New Capital Facilities & Equipment	100%
Other Revenue	\$88,401
Staffing Costs	79%
Administrative Costs	21%
Operations, Maintenance & Supplies	0%
Replacement Capital Facilities & Equipment	0%
	100%
Total Revenue	\$763,280

Expenditures and Additions to Reserves	
Staffing Costs	\$479,363
Property Taxes	13%
Parcel Tax	65%
Benefit Assessment	0%
Strike Team Reimbursements	8%
Other Revenue	14%
	100%
Administrative Costs	\$71,882
Property Taxes	74%
Benefit Assessment	0%
Other Revenue	26%
	100%
Operations, Maintenance & Supplies	\$129,733
Property Taxes	87%
Strike Team Reimbursements	13%
Other Revenue	0%
	100%
Replacement Capital Facilities & Equipment	\$4,967
Property Taxes	100%
Benefit Assessment	0%
Strike Team Reimbursements	0%
Other Revenue	0%
	100%
New Capital Facilities & Equipment	\$77,335
New Development Fees	100%
Total Expenditures & Additions to Reserves	\$763,280