

Estimated Revenues 2018-2019							
	General Revenue		\$11,814,172				
	Mitigation Revenue		\$410,000				
	CFAA Revenue		\$631,000				
	Total		\$12,855,172				
Estimated Expenditures 2018-2019							
	Operational Expenditures (salaries, operations, fixed assets)		\$11,015,240				
	Facility Expenditures Reserve Account		\$800,000				
	Capital Expenditures- Capital Facilities General Budget		\$483,980				
	Mitigation Expenditures		\$1,226,195				
	CFAA Expenditures		\$631,000				
	Total		\$14,156,415				



Account Number		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget
REVENUES					
General Revenues					
6100	Secured Property Tax (Includes Non-Op Non-Unit Utility)	\$6,718,808	\$6,990,439	\$6,382,666	\$7,210,000
6100	Loomis Secured Property Tax	\$271,631		\$258,044	
6107	Unitary 1% Apportionment	\$138,964	\$145,879	\$132,016	\$150,255
6107	Loomis Unitary 1% Apportionment	\$6,915		\$6,570	
6111	Current Unsecured Property Tax	\$152,290	\$158,882	\$149,564	\$163,648
6111	Loomis Unsecured Property Tax	\$6,592		\$6,044	
6000-004	Delinquent Secured Property Tax	\$0	\$0	-\$37	\$0
6000-005	Delinquent Unsecured Property Tax	\$2,000	\$2,050	\$1,177	\$2,111
6140	Loomis Unsecured Property Tax	\$50		\$47	
6171	Supplemental 1% Apportionment Property Tax	\$133,219	\$138,604	\$125,745	\$142,762
6171	Loomis Supplemental Property Tax	\$5,385		\$4,994	
6000-008	Delinquent Supplemental Property Tax	\$200	\$200	\$323	\$200
8105	Special Tax	\$691,000	\$1,127,945	\$658,382	\$1,144,657
8105	Loomis Special Tax	\$436,945		\$414,995	
8105-001	Loomis Fire Protection and Response Assessment	\$912,510	\$912,510	\$870,845	\$944,991
6106	Railroad Unitary Tax	\$4,045	\$4,231	\$3,843	\$4,357
6106	Loomis Railroad Unitary Tax	\$186		\$177	\$200
6950	Interest (County)	\$17,000	\$32,000	\$42,760	\$42,000
6950	Loomis Interest County	\$15,000			
6957	Sect. 5151 Interest Refunded	\$0	\$0	-\$198	\$0
7205	(HOPTERS) Intergovernmental Revenue	\$52,587	\$52,587	\$46,026	\$56,371
7205	Loomis Homeowners Prop. Tax Res.	\$2,143	\$2,143	\$1,860	
8192	Ambulance Revenue/ALS Engine First Responder	\$1,150,000	\$1,150,000	\$948,013	\$1,250,000
8193	Miscellaneous Revenue				
8193-016	MVA Fees	\$1,000	\$3,500	\$0	\$3,500
8197	Loomis MVA Fees	\$2,500			
8193-014	4850	\$15,000	\$25,000	\$87,452	\$25,000
8193-018	Homeland Security Grant (Deccan/Radios)	\$17,000	\$17,000		\$28,000
8193-010 /9	Other Miscellaneous and Surplus Sales (GEMT)	\$50,000	\$71,000	\$82,512	\$85,000
8764	Loomis Other Misc Revenue	\$1,000	\$0	\$0	
8193-001	Uniform Reimbursement	\$0	\$0	\$2,662	\$0
8193-009	Other Staffing Reimbursements/Uniform	\$5,000	\$5,000	\$0	\$6,000
8193-011	Fees For Service and Cost Recovery Charges	\$80,000	\$118,000	\$70,150	\$110,000
8243	Loomis Plan Check Fees	\$30,000			
8372	Shop Revenue (Loomis/Newcastle/Penryn)	\$13,000	\$13,000	\$4,418	\$10,000
8193-015	Cellular Tower Lease	\$55,000	\$93,849	\$68,477	\$82,172
8753	Loomis Cellular Tower Lease	\$38,849			
8762	Loomis State Comp Insurance Refund	\$8,000			\$0
8215	Loomis Contract				
	SAFER Grant Full Year Revenue	\$176,474	\$176,474	\$0	\$352,948
	Total General Revenue	\$11,210,293	\$11,240,293	\$10,369,527	\$11,814,172

Account Number		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget
REVENUES Cont.		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget
8263	Mitigation Fee Revenue	\$330,000	\$350,000	\$235,025	\$400,000
8263	Loomis Mitigation Fee Revenue	\$75,000	\$80,000	\$83,454	
8264-001	Mitigation Fee Interest	\$4,300	\$5,000	\$13,083	\$10,000
	Loomis Mitigation Fee Interest	\$700		\$997	
	Total Mitigation Revenue	\$410,000	\$435,000	\$332,559	\$410,000
8197	CFAA Revenues (Strike Teams)	\$500,000	\$631,000	\$860,088	\$630,000
		\$150,558			
	Total Budget With Mitigation Fees & CFAA Revenues	\$12,270,851	\$12,306,293	\$11,562,174	\$12,854,172

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	\$3,528,961	\$5,358,232	
	Loomis Salaries All Inclusive	\$1,145,113				
1004	Sell Back (Administrative Time / Holiday Time)	\$180,000	\$210,000	\$169,429	\$200,000	
1005	Extra Help (Interns/Reserve apprentice)	\$74,500	\$90,000	\$99,214	\$50,000	
1005-001	Board of Directors	\$4,200	\$5,000		\$5,000	
1006	Callback / Overtime	\$720,000	\$900,000	\$935,395	\$920,000	
1007	Comp For Absence / Illness (4850)	\$30,000	\$25,000	\$123,027	\$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	\$8,180	\$9,000	
1016	Volunteer Length Of Service	\$500	\$500	\$1,000	\$1,000	
1552	CA PERS COP Bond Payments	\$325,150	\$333,725	\$333,772	\$341,727	
	CA PERS Asset Gain-Loss	\$97,481	\$234,047	\$234,047	\$377,703	
1300	CA PERS Retirement	\$670,254	\$651,249	\$541,236	\$660,000	
1500	Retirement OPEB (PARS Trust) 50% Fund	\$140,000	\$140,000	\$140,000	\$80,000	
1301	Employment Taxes (F.I.C.A. / Medicare / SU)	\$69,100	\$69,188	\$72,437	\$74,687	
1315	Worker's Compensation Insurance	\$339,466	\$419,466	\$356,260	\$429,466	
1550	Agency Share Insurance	\$669,000	\$763,274	\$699,354	\$843,073	
2010	Labor Legal	\$30,000	\$30,000	\$2,719	\$30,000	
2017	Uniform/Cell Phone Allowance	\$57,000	\$65,000	\$68,046	\$65,000	
2019	Employees Assistance Program	\$6,200	\$6,800	\$6,765	\$7,000	
	Total Salaries/Benefits	\$8,444,946	\$8,764,426	\$7,320,546	\$9,479,388	12.25%
8197	CFAA Expenditures (Strike Teams)					
	Loomis Strike Teams Total	\$131,000				
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	\$8,085,675.0
	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 Journeyman 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		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget
2020	Audit	\$9,750	\$15,250	\$13,858	\$10,000
2555.1	Audit Costs	\$5,500			
2021	Propane	\$2,400	\$2,600	\$1,314	\$2,600
2023	Employee Physicals & Wellness Consultation	\$15,000	\$17,500	\$8,827	\$17,500
2068.2	Physicals/Vaccinations	\$2,500			
2024	Paramedic & EMT Cert. Classes	\$5,250	\$5,250	\$3,011	\$5,250
2025	Ambulance Billing Service	\$81,000	\$81,000	\$78,976	\$85,000
2026	Garbage	\$9,000	\$9,000	\$7,097	\$9,000
2027	Gas & Electric	\$65,000	\$82,000	\$56,247	\$78,000
	Utilities	\$17,000			
2028	Insurance (FAIRA)	\$25,000	\$35,000	\$23,536	\$46,622
2140	Insurance (Liab. & General)	\$15,000			
2030	Membership & Subscriptions	\$8,700	\$8,700	\$5,130	\$9,000
2439	Dues, Memberships	\$600			
2032	News Publications & Ads	\$1,500	\$1,500	\$405	\$1,500
2035	Sewer	\$5,400	\$5,400	\$702	\$5,400
2037	Telephone, Wireless, Fiber, T-1	\$69,000	\$72,000	\$51,342	\$63,000
2051	Telephone/Communications	\$6,000			
2038	Training Supplies	\$13,500	\$13,500	\$10,167	\$13,500
2039	Business & Conference	\$6,500	\$6,500	\$3,829	\$6,500
2040	Education & Training	\$54,000	\$62,000	\$36,591	\$60,000
2844	Training/Education	\$6,500			
2041	Water	\$8,500	\$8,500	\$8,696	\$9,500
2042	Laundry Service Shop Coveralls	\$2,500	\$2,500	\$1,237	\$2,500
2043	Legal Fees & Consulting Fees	\$75,000	\$89,000	\$69,114	\$85,000
2561	Legal Services	\$5,000			
2555.2	Consultant Services: Civil Engineer	\$15,150			
2555.2	Consultant Services: IT Services	\$3,500			
2555.2	Consultant Services: Administrative Services	\$0			
2043-001	Prevention Consulting Fees	\$36,000	\$55,000	\$54,001	\$49,000
2555.2	Consultant Services: Prevention Services	\$30,000			
2044	Petty Cash Fund	\$250	\$250	\$0	\$250
2045	Pre Employment, Back Ground Checks & Testing	\$10,000	\$17,000	\$29,894	\$17,000
2046	Medical Waste Disposal	\$7,350	\$7,800	\$0	\$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	\$0	\$30,000
2052	Public Education	\$1,900	\$1,900	\$0	\$1,900

Account Number			2017/18 Budget	2017/18 Combined	2017/18 Budget	2018/19 Budget		
			Amount		YTD			
Fixed Assets			2016/17 Budget	2017/18 Combined	2017/18 Budget	2018/19 Budget		
			Amount		YTD			
4456		Facilities	\$20,700	\$33,588	\$22,361			
		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	\$9,692			
		TFT 2.5" to TIP Ball Valve				\$2,500		
		3" Supply Line 40 x 50'				\$12,000		
		Misc Firefighting equipment				\$3,340		
4464		EMS Equipment	\$7,000	\$2,000	\$0			
		Mannequin Patient Assessment				\$10,000		
4465		Office, Telephone & Computer Equipment	\$12,850	\$20,250	\$14,736			
		SPFD Server Upgrade				\$21,962		
		MDT, Mounts				\$8,000		
4469		VHF Radio, MDC & Communications	\$11,000	\$16,300	\$1,338			
		Radio's / Equipment Upgrades				\$10,000		
4470		Shop Equipment	\$5,000	\$1,200	\$0			
		Misc. Shop Equip, Brake Washer,				\$1,500		
		Pump Testing Equipment				\$11,240		
4472		Training/Operations Equipment	\$5,000	\$7,600	\$0			
		Training Props - Cargo Container, Ventilation Props, etc.				\$12,000		
4475		Rescue Equipment	\$12,000	\$5,000	\$1,419			
		Rope, Misc. Rescue Tools, Stokes, PPE				\$8,200		
4476		Apparatus Up-Grades	\$5,000	\$8,000	\$0			
		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	\$49,546	\$118,141		29.05%

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	\$210,287	
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	\$210,287	\$483,980
	Total Capital Expenditures Reserves and General Budget				\$1,283,980
<p>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.</p>					

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	\$182,347		
	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	\$163,521		
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.						