

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

NOTE: Shaded items are not an Oakdale City/Rural shared cost

FUND:
FUNCTION: Budget Overview

ACCOUNT DESCRIPTION
Budget Overview

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
	Projected Recurring Revenues	\$14,797,236.00	\$15,404,526.00	\$10,792,486.20
	Operational Expenditures			
5000	Salaries and Benefits	\$12,045,306.80	\$13,430,006.80	\$9,628,043.00
6000	Services & Supplies	\$1,552,090.00	\$1,738,009.75	\$1,345,808.00
	Total Operational Expenditures	\$13,597,396.80	\$15,168,016.55	\$10,973,851.00
	Subtotal	\$1,199,839.20	\$236,509.45	-\$181,364.80
	Capital Budget (Restricted/Reserve funded)			
7040	Capital/Facility Improvement Projects	\$165,000.00	\$165,000.00	\$165,000.00
7800	Capital Equipment	\$125,000.00	\$125,000.00	\$125,000.00
	Total Capital	\$290,000.00	\$290,000.00	\$290,000.00
8100	To or (From) Unallocated Reserve Funds	\$909,839.20	(\$53,490.55)	(\$471,364.80)
	Total Expenditures	\$13,887,396.80	\$15,458,016.55	\$11,263,851.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
 PRELIMINARY BUDGET
 FISCAL YEAR 2019-2020

ACCT:
 FUND:
 FUNCTION: Summary of Revenue Projections

ACCOUNT DESCRIPTION
 Revenue Projections From All Sources
 (Annual Recurring and Special Revenue)

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
	Recurring Revenue	\$ 14,797,236.00	\$ 15,404,526.00	\$ 10,792,486.20
TOTAL		\$14,797,236.00	\$15,404,526.00	\$10,792,486.20

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT:
FUND:
FUNCTION: Summary of Major Budget Division Expenditures

ACCOUNT DESCRIPTION

Major Budget Division Expenditures And Capital Equipment

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
5000	Salaries & Benefits	\$ 12,045,306.80	\$ 13,430,006.80	\$ 9,628,043.00
6000	Services & Supplies	\$1,552,090.00	\$1,738,009.75	\$1,345,808.00
7000	Capital Facilities	\$165,000.00	\$165,000.00	\$165,000.00
7800	Capital Equipment	\$125,000.00	\$125,000.00	\$125,000.00
TOTAL		\$13,887,396.80	\$15,458,016.55	\$11,263,851.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT:
FUND: 5000 Salaries & Benefits
FUNCTION: Summary of Salaries & Benefits

ACCOUNT DESCRIPTION

Summary of Salaries, Overtime, Retirement, Health Insurance and
Workers' Compensation Insurance

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revision	FY 19-20 Preliminary Budget
5010	Salaries & Wages	\$7,300,032.37	\$7,364,732.37	\$5,170,965.46
5020	Overtime	\$69,178.00	\$1,389,178.00	\$600,000.00
5030	Retirement Expense	\$2,363,999.36	\$2,363,999.36	\$2,225,162.76
5040	Employee Group Health Insurance	\$1,614,440.93	\$1,614,440.93	\$1,153,244.31
5050	Retiree Group Health Insurance	\$58,387.00	\$58,387.00	\$35,500.00
5060	Workers' Compensation Insurance	\$639,269.15	\$639,269.15	\$443,170.47
TOTAL		\$12,045,306.80	\$13,430,006.80	\$9,628,043.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT:
FUND: 6000 Services & Supplies
FUNCTION: Summary of Services & Supplies

ACCOUNT DESCRIPTION

Summary of Services & Supplies

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revision	FY 19-20 Preliminary Budget
6020	Clothing & Personal Protective Clothing	\$54,700.00	\$54,700.00	\$36,000.00
6050	Household Expense	\$34,600.00	\$41,600.00	\$24,000.00
6060	Insurance	\$95,000.00	\$107,619.75	\$80,000.00
6080	Maintenance - Equipment	\$300,000.00	\$300,000.00	\$234,100.00
6090	Maintenance - Building & Improvements	\$55,000.00	\$55,000.00	\$25,000.00
6100	Medical Supplies	\$81,000.00	\$81,000.00	\$87,735.00
6110	Memberships	\$14,600.00	\$14,600.00	\$11,000.00
6120	Travel and Other Services & Supplies	\$18,300.00	\$23,300.00	\$18,600.00
6130	Office Expense	\$21,600.00	\$21,600.00	\$18,100.00
6140	Professional & Specialized Services	\$417,040.00	\$527,040.00	\$417,923.00
6150	Publications & Legal Notices	\$3,600.00	\$3,600.00	\$2,100.00
6160	Rents & Leases - Equipment	\$14,750.00	\$16,050.00	\$16,850.00
6190	Training Public Education and Prevention	\$79,000.00	\$79,000.00	\$57,500.00
6200	Transportation (Fuel and Oil)	\$110,000.00	\$125,000.00	\$85,000.00
6210	Utilities	\$171,900.00	\$206,900.00	\$148,400.00
6310	Special Assessment Costs and Reimbursements	\$81,000.00	\$81,000.00	\$83,500.00
TOTAL		\$1,552,090.00	\$1,738,009.75	\$1,345,808.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT:
FUND: 7000 Capital Expenditures
FUNCTION: Summary of Capital Expenditures

ACCOUNT DESCRIPTION

Summary of Capital Expenditures

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revision	FY 19-20 Preliminary Budget
7040	Capital Improvement Projects	\$165,000.00	\$165,000.00	\$165,000.00
7800	Capital Equipment	\$125,000.00	\$125,000.00	\$125,000.00
TOTAL		\$290,000.00	\$290,000.00	\$290,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT:
FUND:
FUNCTION: Total Estimated Revenue

ACCOUNT DESCRIPTION

Revenue Projections From All Sources
(Annual Recurring and Special Revenue)

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
	Development Fees - Restricted funds	\$40,000.00	\$40,000.00	\$30,000.00
	Interest County and WestAmerica	\$20,000.00	\$30,000.00	\$30,000.00
	Miscellaneous Reimbursements	\$100,000.00	\$214,700.00	\$150,000.00
	Strike Team Personnel	\$250,000.00	\$550,000.00	
	Strike Team Vehicle	\$50,000.00	\$60,000.00	
	Oakdale City Contract	\$2,021,722.00	\$2,181,722.00	
	Oakdale FPD Contract	\$1,962,628.00	\$1,962,628.00	
	Fire Investigator Reimbursement	\$165,000.00	\$165,000.00	\$185,000.00
	Cell Tower CCTM1 LLC	\$11,124.00	\$11,124.00	\$11,124.00
	First Responder Services	\$5,000.00	\$5,000.00	\$5,000.00
	Prevention Revenue	\$100,000.00	\$100,000.00	\$25,000.00
	Admin Fees CEQA/Impact	\$2,500.00	\$2,500.00	\$2,500.00
	Other Revenue	\$0.00	\$7,000.00	\$0.00
	FHA in Lieu Tax Apportionment	\$1,000.00	\$1,000.00	\$1,000.00
	Other Taxes	\$150,000.00	\$150,000.00	\$150,000.00
	Property Tax - Prior Unsecured	\$2,500.00	\$2,500.00	\$2,500.00
	Property Tax - Unitary	\$45,000.00	\$45,000.00	\$45,000.00
	Property Taxes - Secured	\$2,632,240.00	\$2,632,240.00	\$2,711,207.20
	Property Tax - Current unsecured	\$143,000.00	\$143,000.00	\$143,000.00
	Special Assessments	\$6,854,434.00	\$6,854,434.00	\$7,060,067.00
	Special Assessments PY	\$125,000.00	\$125,000.00	\$125,000.00
	State Homeowners' property tax relief	\$16,000.00	\$16,000.00	\$16,000.00
	Supplemental Property Tax	\$16,316.00	\$16,316.00	\$16,316.00
	Co of Stanislaus RDA pass through	\$83,772.00	\$83,772.00	\$83,772.00
	Donation	\$0.00	\$5,590.00	\$0.00
	TOTAL	\$14,797,236.00	\$15,404,526.00	\$10,792,486.20

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 5010
FUND: 5000 Salaries & Benefits
FUNCTION: Salaries & Wages

ACCOUNT DESCRIPTION

**FUND SALARIES AND WAGES FOR ALL DISTRICT PERSONNEL, INCLUDING SPECIAL PAY
(Haz Mat, Swiftwater, Bilingual), EDUCATION (For Having A Degree), MEDICAL WAIVER (Cash Instead Of Health Insurance),
EVERBRIDGE (Hiplink), FLSA (Fair Labor Standards Act-56 Hour Employee), UNIFORM, PAYROLL TAX.**

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
5010	Salaries & Wages Fire Chief (1) Deputy Chief (1) Battalion Chiefs (5) Captains (15) Captain Training Officer (1) Engineers (18) Firefighters (15) Fire Inspector (1) Part Time Admin. Assistant III (1) Admin. Assistant II (1) Finance Specialist (1)	\$6,219,662.87	\$6,219,662.87	\$4,453,909.68
5011	Haz Mat Pay	\$10,000.02	\$10,000.02	\$7,999.99
5011-1	Swiftwater	\$38,000.25	\$38,000.25	\$22,500.22
5011-2	Bilingual	\$4,500.60	\$4,500.60	\$4,500.60
5011-3	Education Incentive	\$130,523.43	\$130,523.43	\$72,731.11
5012	Employee Medical Waiver	\$220,986.31	\$220,986.31	\$127,873.47
5015	Everbridge (formally Hiplink)	\$2,150.00	\$2,150.00	\$1,500.00
5016	FLSA	\$164,366.32	\$164,366.32	\$115,370.00
5017	Leave Time Buy-Back	\$315,715.65	\$380,415.65	\$231,393.37
5018	Uniform Allowance	\$76,715.18	\$76,715.18	\$51,459.90
5019	Payroll Tax Expense	\$117,411.75	\$117,411.75	\$81,727.11
TOTAL		\$7,300,032.37	\$7,364,732.37	\$5,170,965.46

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 5020
FUND: 5000 Salaries & Benefits
FUNCTION: Overtime

ACCOUNT DESCRIPTION

COMPENSATION FOR OVERTIME
(OT Coverage For Bereavement, Holiday, Incident, Sick, Training,
Vacancy, Vacation, Workers' Compensation Leave)

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
5021	Overtime	\$69,178.00	\$1,389,178.00	\$600,000.00
TOTAL		\$69,178.00	\$1,389,178.00	\$600,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 5030
FUND: 5000 Salaries & Benefits
FUNCTION: Retirement

ACCOUNT DESCRIPTION

**TO FUND RETIREMENT EXPENSE FOR DISTRICT PERSONNEL.
(Ongoing CalPERS Retirement, Pension Obligation Bond, CalPERS UAL)**

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
5031	Retirement Expense	\$1,312,258.86	\$1,312,258.86	\$969,400.76
5033	Administrative Fee for Bond	\$1,250.00	\$1,250.00	\$1,250.00
5036	Side Fund Principal 7/15/2019, 1/15/2020	\$328,100.00	\$328,100.00	\$359,300.00
5037	Side Fund Interest 7/15/2019, 1/15/2020	\$82,757.50	\$82,757.50	\$65,970.00
5038	Cal PERS UAL August 1st	\$637,633.00	\$637,633.00	\$827,242.00
5039	GASB 68 reporting requirement	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL		\$2,363,999.36	\$2,363,999.36	\$2,225,162.76

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 5040
FUND: 5000 Salaries & Benefits
FUNCTION: Employee Group Insurance

ACCOUNT DESCRIPTION

**TO FUND MEDICAL, VISION, DENTAL, LIFE, LTD AND WORKPLACE WELLNESS GROUP INSURANCE.
(The District Provides To Each Employee And Their Dependents By MOU).**

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
5041	Medical Insurance	\$1,342,958.57	\$1,342,958.57	\$964,347.87
5042	Vision Insurance	\$20,274.00	\$20,274.00	\$14,111.04
5043	Dental Insurance	\$121,134.36	\$121,134.36	\$82,655.40
5044	Life Insurance/AD&D	\$21,114.00	\$21,114.00	\$14,490.00
5045	Long Term Disability/Employee Assist. Program	\$20,160.00	\$20,160.00	\$17,640.00
5048	Central Valley Retiree Medical Trust	\$88,800.00	\$88,800.00	\$60,000.00
TOTAL		\$1,614,440.93	\$1,614,440.93	\$1,153,244.31

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
 PRELIMINARY BUDGET
 FISCAL YEAR 2019-2020

ACCT: 5050
 FUND: 5000 Salaries & Benefits
 FUNCTION: Retiree Group Insurance

ACCOUNT DESCRIPTION

TO FUND MEDICAL, DENTAL AND VISION INSURANCE PROVIDED TO RETIREES OUT OF THEIR SICK LEAVE BALANCES UPON RETIREMENT.

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
5051	Retiree Group Medical Insurance	\$58,387.00	\$58,387.00	\$35,500.00
TOTAL		\$58,387.00	\$58,387.00	\$35,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 5060
FUND: 5000 Salaries & Benefits
FUNCTION: Workers' Compensation Insurance

ACCOUNT DESCRIPTION

FUND THE DISTRICT'S REQUIREMENTS OF STATE MANDATED WORKERS COMPENSATION INSURANCE.

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
5061	Workers Compensation Insurance	\$639,269.15	\$639,269.15	\$443,170.47
TOTAL		\$639,269.15	\$639,269.15	\$443,170.47

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 6020
FUND: 6000 Services & Supplies
FUNCTION: Clothing & Personal

ACCOUNT DESCRIPTION

PROVIDE REPLACEMENT, CLEANING, ALTERATIONS AND REPAIRS TO STRUCTURAL AND WILDLAND PROTECTIVE CLOTHING FOR EMPLOYEES AND INTERNS. ALSO PROVIDES REPLACEMENT OF UNIFORMS DAMAGED WHILE PERSONNEL ARE PERFORMING THEIR DUTIES.

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
6021	Badges & Emblems	\$500.00	\$500.00	\$500.00
6022	Safety Clothing Career Personnel	\$53,200.00	\$53,200.00	\$35,000.00
6023	Replacement Clothing	\$1,000.00	\$1,000.00	\$500.00
TOTAL		\$54,700.00	\$54,700.00	\$36,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 6050
FUND: 6000 Services & Supplies
FUNCTION: Household Expense

ACCOUNT DESCRIPTION

PROVIDE HOUSEHOLD ITEMS (Durable goods like plates, silverware, paper towel holder, hooks, screws, poster frame, door handle, drill bits, round shovel, broom, paint, garage door opener, air hose, battery charger, bedding), STATION SUPPLIES (Non-durable goods like cleaner, polish, shop towels, soap, oil, antifreeze, wash and wax, diesel exhaust fluid, roundup), STATION DELIVERED WATER, OXYGEN TANKS, FURNISHINGS (Refrigerators, recliners, dishwashers, garbage disposals).

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
6050	Household Expense	\$10,000.00	\$10,000.00	\$6,000.00
6051	Station Supplies	\$18,000.00	\$18,000.00	\$12,000.00
6052	Delivered Bottled Water	\$5,000.00	\$12,000.00	\$5,000.00
6053	Oxygen Service	\$1,600.00	\$1,600.00	\$1,000.00
TOTAL		\$34,600.00	\$41,600.00	\$24,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 6060
FUND: 6000 Services & Supplies
FUNCTION: Insurance

ACCOUNT DESCRIPTION

PROVIDES FIDUCIARY LIABILITY INSURANCE FOR THE DISTRICT
(This includes all property, equipment, buildings, vehicles and management liability).

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
6061	Fiduciary/Liability Insurance	\$95,000.00	\$107,619.75	\$80,000.00
TOTAL		\$95,000.00	\$107,619.75	\$80,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 6080
FUND: 6000 Services & Supplies
FUNCTION: Equipment Purchase, Maintenance and Repair

ACCOUNT DESCRIPTION

PROVIDE VEHICLE MAINTENANCE AND REPAIR (Scheduled maintenance & repair for all District vehicles), RADIO (purchase repair of hand held radios), SMALL ENGINE (Purchase & repair of chainsaws, pumps and fans), HANDLIGHT (Purchase flashlights and batteries), SCBA (purchase of cylinders, compressors and flow tests), ROPE RESCUE (Purchase rope and connectors), WATER RESCUE (Purchase & repair Life jackets, boat, Evac systems), CONFINED SPACE (Purchase rescue kit, personal protective equipment, confined space camera, sensors and monitors), HOSE (Purchase fire hose and connectors), FIREFIGHTING EQUIPMENT (Purchase & repair of equipment used while fighting fires, axes, fire blankets, fuel bottles, backpacks, etc.), NON-FIREFIGHTING EQUIPMENT (Purchase & repair of all other equipment, lawn mower, blower, hand tools, bungee cord) CLASS A FOAM (Fire extinguisher recharge).

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
6081	Vehicle Maintenance & Repairs	\$175,928.00	\$175,928.00	\$150,000.00
6082	Radio Maintenance & Repairs	\$23,250.00	\$23,250.00	\$18,000.00
6083	Small Engine (Chainsaws, pumps, fans)	\$1,000.00	\$1,000.00	\$600.00
6084	Hand light RM & R	\$1,500.00	\$1,500.00	\$1,500.00
6086	SCBA Equipment RM & R	\$24,000.00	\$24,000.00	\$12,000.00
6087	Rope Rescue Equipment RM & R	\$2,500.00	\$2,500.00	\$1,000.00
6088	Water Rescue Equipment RM & R	\$2,500.00	\$2,500.00	\$5,000.00
6089	Confined Space-Equipment RM & R	\$2,500.00	\$2,500.00	\$1,000.00
6089-1	Hose Equipment RM & R	\$16,000.00	\$16,000.00	\$12,000.00
6089-2	Firefighting Equipment	\$38,822.00	\$38,822.00	\$25,000.00
6089-3	Non-Firefighting Equipment	\$6,000.00	\$6,000.00	\$4,000.00
6089-4	Class A Foam Replacement	\$6,000.00	\$6,000.00	\$4,000.00
TOTAL		\$300,000.00	\$300,000.00	\$234,100.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 6090
FUND: 6000 Services & Supplies
FUNCTION: Maintenance - Buildings & Improvements

ACCOUNT DESCRIPTION

PROVIDE NON-CAPITAL MAINTENANCE REPAIR AND IMPROVEMENTS TO DISTRICT FACILITIES (heating & A/C maintenance, electrical, plumbing, paint, water filters, garage door openers, light bulbs).

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
6091	Maintenance - Buildings & Improvements	\$55,000.00	\$55,000.00	\$25,000.00
6090-20	Administration Offices			
6090-21	Station 21			
6090-22	Station 22			
6090-23	Station 23			
6090-24	Station 24			
6090-26	Station 26			
TOTAL		\$55,000.00	\$55,000.00	\$25,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 6100
FUND: 6000 Services & Supplies
FUNCTION: Medical Supplies

ACCOUNT DESCRIPTION

PROVIDE MEDICAL SUPPLIES (General medical supplies for all stations), PARAMEDIC PROGRAM (Medical Director, Zoll RMS, narcotics), AED (Maintenance Certification from Physio Control).

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
6101	Medical Supplies	\$4,000.00	\$4,000.00	\$4,000.00
6102	Paramedic Program	\$60,000.00	\$60,000.00	\$66,000.00
6103	AED Maintenance Certification	\$17,000.00	\$17,000.00	\$13,500.00
6104	Masimo Certification	\$0.00	\$0.00	\$3,485.00
6105	Lucas Maintenance	\$0.00	\$0.00	\$750.00
TOTAL		\$81,000.00	\$81,000.00	\$87,735.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 6110
FUND: 6000 Services & Supplies
FUNCTION: Memberships

ACCOUNT DESCRIPTION

PROVIDE MANDATORY MEMBERSHIPS TO PROFESSIONAL AND TRADE ORGANIZATIONS (Active Fire/Arson Investigation, International Association of Fire Chiefs, Emergency Medical Technician, California Special Districts Association).

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
6111	Memberships	\$14,600.00	\$14,600.00	\$11,000.00
TOTAL		\$14,600.00	\$14,600.00	\$11,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 6120
FUND: 6000 Services & Supplies
FUNCTION: Travel, and Other Services and Supplies

ACCOUNT DESCRIPTION

PROVIDE FOR INFREQUENT OR MINOR EXPENDITURES WHICH ARE NOT CLASSIFIED IN ANY OTHER ACCOUNT, FOOD (For training or on duty personnel), BOARD MEETING ALLOWANCE, EXECUTIVE DEVELOPMENT (By Battalion chief & Deputy Chief contract).

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
6122	Food	\$3,200.00	\$3,200.00	\$1,000.00
6125	Travel & Lodging	\$2,500.00	\$7,500.00	\$5,000.00
6127	Board Member Meeting Allowance	\$8,600.00	\$8,600.00	\$8,600.00
6128	Executive Development	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL		\$18,300.00	\$23,300.00	\$18,600.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 6130
FUND: 6000 Services & Supplies
FUNCTION: Office Expense

ACCOUNT DESCRIPTION

PROVIDE OFFICE-TYPE SUPPLIES, STATIONARY (Business cards, Shift Calendars), POSTAGE (Metered postage machine, other mailings), OFFICE SUPPLIES (Paper, file folders, pens, stamps, posters, storage), PRINTER SUPPLIES (Toner, ink jet cartridge), COMPUTER (Purchasing & repair of computers, computer parts, printers, and any related setup).

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
6131	Stationary & Business Cards	\$2,000.00	\$2,000.00	\$1,000.00
6132	Postage	\$3,600.00	\$3,600.00	\$3,600.00
6133	Office Supplies	\$7,000.00	\$7,000.00	\$5,000.00
6134	Printer Supplies	\$3,000.00	\$3,000.00	\$2,500.00
6135	Computer Replacement	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL		\$21,600.00	\$21,600.00	\$18,100.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 6140
FUND: 6000 Services & Supplies
FUNCTION: Professional & Specialized Services

ACCOUNT DESCRIPTION

PROVIDE PROFESSIONAL SERVICES TO THE DISTRICT, AUDITING (Annual audit services), RECORD DESTRUCTION (Monthly shredding for office records), LEGAL (Attorney for the district), FIRERMS (Software annual usage), IT (Computer network support), PRE-EMPLOYMENT SCREENING (New employees background investigator), LADDER TESTING (Annual testing & repair), MEDICAL EXAMS (Annual physical), PERSONNEL RECRUITMENT (hotel, travel, other costs for recruitment), Tele Staff (Annual software usage), PAYCHEX (Annual software usage), SR911 (Dispatch services), STREAMLINE (Annual software usage).

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
6141	Accounting / Auditing Services/Supplemental	\$52,500.00	\$52,500.00	\$52,500.00
6142	Records Destruction Service	\$1,100.00	\$1,100.00	\$1,100.00
6143	Legal	\$80,000.00	\$140,000.00	\$100,000.00
6144	Bio-Key (Sunpro FireRMS)	\$7,000.00	\$7,000.00	\$7,000.00
6145	IT Services Contract	\$32,000.00	\$32,000.00	\$25,000.00
6147	Pre-Employment Screening	\$7,000.00	\$7,000.00	\$5,000.00
6148	Ladder Testing	\$4,000.00	\$4,000.00	\$3,000.00
6149	Medical Exams	\$32,000.00	\$32,000.00	\$20,000.00
6149-3	Personnel Recruitment	\$3,000.00	\$3,000.00	\$3,000.00
6149-4	TeleStaff/Voxeo (Annual Contract)	\$12,100.00	\$12,100.00	\$12,100.00
6149-5	Paychex (Annual Contract)	\$15,000.00	\$15,000.00	\$15,000.00
6149-6	Consulting Services	\$5,000.00	\$30,000.00	\$10,000.00
6149-7	SR 911 Dispatch Services	\$155,140.00	\$180,140.00	\$153,023.00
6149-8	Streamline Automation	\$11,200.00	\$11,200.00	\$11,200.00
TOTAL		\$417,040.00	\$527,040.00	\$417,923.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 6150
FUND: 6000 Services & Supplies
FUNCTION: Publications & Legal Notices

ACCOUNT DESCRIPTION

PROVIDE PROFESSIONAL PUBLICATIONS, AND LEGALLY-REQUIRED NOTICES.

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
6151	Prevention Publications	\$2,000.00	\$2,000.00	\$500.00
6152	Publications & Legal Notices	\$1,600.00	\$1,600.00	\$1,600.00
TOTAL		\$3,600.00	\$3,600.00	\$2,100.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 6160
FUND: 6000 Services & Supplies
FUNCTION: Equipment & Facilities

ACCOUNT DESCRIPTION

PROVIDE FOR FACILITIES & EQUIPMENT SERVICES, ALARM (Annual alarm at Administration offices), COPIER (quarterly usage) SOFTWARE (Monthly licensing), STATION 25 (Quarterly lease).

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
6162	Alarm System Station HQ	\$750.00	\$750.00	\$750.00
6164	Copier HQ	\$1,000.00	\$1,000.00	\$1,000.00
6166	Computer Software Licensing	\$9,200.00	\$9,200.00	\$10,000.00
6167	Station 25 Lease (Formerly 6171)	\$3,800.00	\$5,100.00	\$5,100.00
TOTAL		\$14,750.00	\$16,050.00	\$16,850.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 6190
FUND: 6000 Services & Supplies
FUNCTION: Training Public Education and Prevention

ACCOUNT DESCRIPTION

PROVIDE TRAINING (Education, materials, equipment, supplies), SEMINARS (Firehouse world, Fred Pryor seminars), INTERN (Pay for training or special events), EXPLORER, PREVENTION (Postage to mail plans), LIFE JACKETS, FITNESS EQUIPMENT MAINTENANCE.

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
6191	Training Program	\$19,000.00	\$19,000.00	\$16,000.00
6192	Workshops & Seminars	\$5,000.00	\$5,000.00	\$3,000.00
6193	Intern Program	\$1,000.00	\$1,000.00	\$500.00
6193-1	Explorer program	\$500.00	\$500.00	\$500.00
6194	Education Reimbursement Incentive	\$30,000.00	\$30,000.00	\$20,000.00
6195	Prevention Education Program	\$5,000.00	\$5,000.00	\$3,000.00
6195-1	Prevention Expenses	\$14,000.00	\$14,000.00	\$10,000.00
6197	Life Jacket Program	\$500.00	\$500.00	\$500.00
6198	Community CPR Program	\$2,000.00	\$2,000.00	\$2,000.00
6199-3	Fitness Equipment Maintenance	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL		\$79,000.00	\$79,000.00	\$57,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 6200
FUND: 6000 Services & Supplies
FUNCTION: Fuel and Oil

ACCOUNT DESCRIPTION

PROVIDE FOR THE COST OF FUEL AND OIL FOR ALL DISTRICT VEHICLES.

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
6201	Fuel & Oil	\$110,000.00	\$125,000.00	\$85,000.00
TOTAL		\$110,000.00	\$125,000.00	\$85,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 6210
FUND: 6000 Services & Supplies
FUNCTION: Utilities

ACCOUNT DESCRIPTION

PROVIDE ELECTRICITY, NATURAL GAS, WATER, SEWER, GARBAGE, PEST CONTROL SERVICES, STATION COMMUNICATIONS FOR ALL DISTRICT FACILITIES.

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
6220	Administration Offices	\$88,000.00	\$108,000.00	\$80,000.00
6221	Station 21			
6222	Station 22			
6223	Station 23			
6224	Station 24			
6226	Station 26			
6219-2	Cable Services	\$4,400.00	\$4,400.00	\$4,400.00
6219-3	MDC, T-1, Cell Phones	\$44,500.00	\$59,500.00	\$40,000.00
6219-4	VOIP Phones	\$24,000.00	\$24,000.00	\$17,000.00
6219-6	Wireless (internet)	\$11,000.00	\$11,000.00	\$7,000.00
TOTAL		\$171,900.00	\$206,900.00	\$148,400.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 6310
FUND: 6000 Services & Supplies
FUNCTION: Special Assessment & Property Tax

ACCOUNT DESCRIPTION

**PROVIDE REIMBURSEMENT TO PROPERTY OWNERS THAT HAVE BEEN OVERCHARGED THE SPECIAL ASSESSMENT RATE.
TO PROVIDE FOR TAXES AND ASSESSMENTS LEVIED AGAINST THE DISTRICT, INCLUDING OUR OWN SPECIAL BENEFIT
ASSESSMENT.**

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
6310-1	Special Assessment Reimbursement	\$3,500.00	\$3,500.00	\$3,500.00
6311	Property Tax Administration Charge	\$50,000.00	\$50,000.00	\$50,000.00
6312	SCFPD Special Benefit Assessment	\$3,000.00	\$3,000.00	\$3,000.00
6313	District Assessment - Wildan Financial	\$8,500.00	\$8,500.00	\$11,000.00
6314	GIS Software/Web-site (Cal CAD)	\$16,000.00	\$16,000.00	\$16,000.00
TOTAL		\$81,000.00	\$81,000.00	\$83,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 7040-7060
FUND: 7000 Capital Expenditures
FUNCTION: Capital Improvement Projects

ACCOUNT DESCRIPTION

PROVIDE FOR DISTRICT CAPITAL EXPENDITURES.

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
7049	Station 24 Replacement (Bond payments)	\$165,000.00	\$165,000.00	\$165,000.00
7050	Capital Facilities Projects	\$0.00	\$0.00	\$0.00
TOTAL		\$165,000.00	\$165,000.00	\$165,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT: 7800
FUND: 7000 Capital Expenditures
FUNCTION: Equipment

ACCOUNT DESCRIPTION

PROVIDE FOR THE EXPENDITURES FOR THE ACQUISITION OF PHYSICAL PROPERTY OF A PERMANENT NATURE OTHER THAN LAND OR BUILDINGS. VALUE OF EQUIPMENT IS GREATER THAN \$5,000.00.

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
7803	Apparatus / Vehicle Replacement	\$125,000.00	\$125,000.00	\$125,000.00
7812	SCBA Air Compressor	\$0.00	\$0.00	\$0.00
TOTAL		\$125,000.00	\$125,000.00	\$125,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2019-2020

ACCT:
FUND:
FUNCTION: Special Assessment Budget Overview

ACCOUNT DESCRIPTION

Summary of Special Assessment

Sub-Acct	Summary	FY 18-19 September Final	FY 18-19 Mid-Year Revisions	FY 19-20 Preliminary Budget
5000	Salaries & Benefits Fire Fighting Personnel Only	\$12,045,306.80	\$13,430,006.80	\$9,265,123.10
	Fire Suppression Apparatus			\$125,000.00
	Fire Suppression Equipment *			\$305,100.00
	Exclude Grants and Other Reimbursible Items	-\$272,500.00	-\$272,500.00	na
	Exclude Oakdale Payroll and OH Costs	-\$3,492,962.00	-\$3,492,962.00	na
	Consolidated Total Expenses	\$8,279,844.80	\$9,664,544.80	\$9,695,223.10
	Special Assessments	\$6,640,434.00	\$6,855,053.69	\$7,060,067.00
	Special Assessments PY	\$125,000.00	\$125,000.00	\$125,000.00
	Special Assessment Total Revenues	\$6,765,434.00	\$6,980,053.69	\$7,185,067.00
TOTAL SCFPD SPECIAL ASSESSMENTS LEFT		-\$1,514,410.80	-\$2,684,491.11	-\$2,510,156.10

California Government Code

Sec. § 50078

Any local agency which provides fire suppression services directly or by contract with the state or a local agency may, by ordinance or by resolution adopted after notice and hearing, determine and levy an assessment for fire suppression services pursuant to this article. The assessment may be made for the purpose of obtaining, furnishing, operating, and maintaining fire suppression equipment or apparatus or for the purpose of paying the salaries and benefits of firefighting personnel, or both, whether or not fire suppression services are actually used by or upon a parcel, improvement, or property.

* Fire Suppression Equipment includes safety clothing (turnouts), oxygen, fire vehicle insurance, fire vehicle maintenance and repair, radios, small engine (chainsaws, pumps, etc), flash lights, SCBA equipment, rope rescue, water rescue, confined space, hose, firefighting equipment, ladder testing, and fire vehicle fuel.

