

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
FISCAL YEAR 2016-2017

NOTE: Shaded items are not an Oakdale City shared cost

FUND:

FUNCTION: Budget Overview

ACCOUNT DESCRIPTION

Budget Overview

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
	Projected Recurring Revenues	\$11,974,242.00	\$13,666,906.32	\$13,719,207.00
	Operational Expenditures			
5000	Salaries and Benefits	\$10,285,616.67	\$11,409,022.11	\$11,911,330.34
6000	Services & Supplies	\$1,363,135.33	\$1,524,916.67	\$1,720,116.67
	Total Operational Expenditures	\$11,648,752.00	\$12,933,938.78	\$13,631,447.01
8100	Unallocated (To Restricted/Reserve Funds)	\$325,490.00	\$732,967.54	\$87,759.99
	Capital Budget (Restricted/Reserve funded)			
7040	Capital/Facility Improvement Projects	\$0.00	\$2,160,520.00	\$2,000,000.00
7800	Capital Equipment	\$856,400.00	\$390,000.00	\$700,400.00
	Total Capital	\$856,400.00	\$2,550,520.00	\$2,700,400.00
	Grand Total Expenses			\$16,331,847.01

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
FISCAL YEAR 2016-2017

ACCT:
FUND:

ACCOUNT DESCRIPTION
Revenue Projections (Annual Recurring and Special
Revenue)

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
	Recurring Revenue	\$11,974,242.00	\$13,666,906.32	\$13,719,207.00
TOTAL		\$11,974,242.00	\$13,666,906.32	\$13,719,207.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

Major Budget Divison Expenditures

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
5000	Salaries & Benefits	\$ 10,285,616.67	\$ 11,409,022.11	\$ 11,911,330.34
6000	Services & Supplies	\$1,363,135.33	\$1,524,916.67	\$1,720,116.67
7000	Capital Facilities	\$28,000.00	\$2,160,520.00	\$2,000,000.00
7800	Capital Equipment	\$856,400.00	\$390,000.00	\$700,400.00
TOTAL		\$12,968,152.00	\$15,815,282.63	\$16,331,847.01

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

Summary of Salaries & Benefits

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
5010	Salaries & Wages	\$6,017,048.00	\$6,472,503.61	\$7,046,710.06
5020	Overtime	\$308,333.33	\$987,000.00	\$700,000.00
5030	Retirement Expense	\$1,899,482.83	\$1,783,826.34	\$1,988,594.19
5040	Employee Group Insurance	\$1,429,086.50	\$1,479,389.21	\$1,471,388.91
5050	Retiree Group Insurance	\$48,000.00	\$50,000.00	\$33,000.00
5060	Workers' Compensation Insurance	\$583,666.00	\$636,302.94	\$671,637.17
TOTAL		\$10,285,616.67	\$11,409,022.11	\$11,911,330.34

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

Summary of Services & Supplies

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
6020	Clothing & Personal Protective Clothing	\$115,000.00	\$110,000.00	\$88,000.00
6050	Household Expense	\$43,250.00	\$62,000.00	\$65,000.00
6060	Insurance	\$94,566.67	\$95,000.00	\$95,000.00
6080	Maintenance - Equipment	\$292,093.66	\$323,000.00	\$318,500.00
6090	Maintenance - Building & Improvements	\$46,666.67	\$58,500.00	\$66,000.00
6100	Medical Supplies	\$6,666.67	\$41,800.00	\$135,000.00
6110	Memberships	\$6,583.33	\$8,700.00	\$9,700.00
6120	Cell Phone, Travel and Other Services & Supplies	\$38,116.67	\$38,200.00	\$41,200.00
6130	Office Expense	\$31,333.33	\$36,500.00	\$47,500.00
6140	Professional & Specialized Services	\$311,516.67	\$313,200.00	\$377,200.00
6150	Publications & Legal Notices	\$3,600.00	\$3,800.00	\$6,300.00
6160	Rents & Leases - Equipment	\$18,433.33	\$18,450.00	\$18,450.00
6170	Rents & Leases - Buildings & Improvements	\$0.00	\$0.00	\$0.00
6190	Training Public Education and Prevention	\$71,791.67	\$70,866.67	\$116,366.67
6200	Transportation (Fuel and Oil)	\$120,000.00	\$110,000.00	\$90,000.00
6210	Utilities	\$92,516.67	\$163,900.00	\$174,900.00
6310	Special Assessment Costs and Reibursements	\$71,000.00	\$71,000.00	\$71,000.00
TOTAL		\$1,363,135.33	\$1,524,916.67	\$1,720,116.67

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

Summary of Capital Expenditures

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
7040	Capital Improvement Projects	\$28,000.00	\$2,160,520.00	\$2,000,000.00
7800	Capital Equipment	\$856,400.00	\$390,000.00	\$700,400.00
TOTAL		\$1,319,400.00	\$2,881,343.85	\$2,700,400.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

ACCT:
FUND:
FUNCTION: Estimated Revenue

ACCOUNT DESCRIPTION

Revenue Projections (Annual Recurring)
Preliminary Budget

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
	Safer Grant for 3 FF's	\$0.00	\$34,000.00	\$238,561.00
	Development Fees - Restricted funds	\$0.00	\$0.00	\$40,000.00
	Interest County and WestAmerica	\$80,000.00	\$50,000.00	\$25,000.00
	Miscellaneous Reimbursements	\$100,000.00	\$100,000.00	\$100,000.00
	Strike Team Personnel	\$0.00	\$503,000.00	\$0.00
	Strike Team Vehicle	\$0.00	\$39,000.00	\$0.00
	Oakdale City Contract	\$1,526,823.00	\$1,754,657.00	\$1,754,640.00
	Oakdale FPD Contract	\$1,478,981.00	\$1,719,360.00	\$1,719,360.00
	Fire Investigator Reimbursement	\$0.00	\$120,000.00	\$160,000.00
	Cell Tower CCTM1 LLC	\$10,077.00	\$10,077.00	\$10,077.00
	First Responder Services	\$0.00	\$10,000.00	\$0.00
	Prevention Revenue	\$80,000.00	\$120,000.00	\$100,000.00
	Admin Fees CEQA/Impact	\$2,500.00	\$2,500.00	\$2,500.00
	FHA in Lieu Tax Apportionment	\$1,079.00	\$1,000.00	\$1,000.00
	Other Taxes		\$100,000.00	\$100,000.00
	Property Tax - Prior Unsecured	\$5,861.00	\$1,346.00	\$2,500.00
	Property Tax - Unitary	\$38,514.00	\$40,206.00	\$43,000.00
	Property Taxes - Secured	\$2,137,691.00	\$2,385,144.32	\$2,385,000.00
	Property Tax - Current unsecured	\$114,063.00	\$127,993.00	\$130,000.00
	Special Assessments	\$6,230,280.00	\$6,387,054.00	\$6,550,000.00
	Special Assessments Riverbank			\$250,000.00
	State Homeowners' property tax relief	\$36,273.00	\$30,000.00	\$16,000.00
	Supplemental Property Tax	\$10,017.00	\$16,316.00	\$16,316.00
	Tax dedeed land sale appropriation	\$253.00	\$253.00	\$253.00
	Co of Stanislaus RDA pass through	\$112,536.00	\$115,000.00	\$75,000.00
	Cell Tower T-Mobile Rent	\$8,294.00	\$0.00	\$0.00
	Donations	\$1,000.00	\$0.00	\$0.00
	TOTAL	\$11,974,242.00	\$13,666,906.32	\$13,719,207.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

TO FUND SALARIES AND WAGES FOR ALL DISTRICT PERSONNEL, INCLUDING SPECIAL PAY AND STIPENDS.

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
5010	Salaries & Wages Fire Chief (1) Fire Marshal (1) Deputy Chief (1) Battalion Chiefs (4) Captains (24) Captain Training Officer (1) Engineers (27) Firefighters (18) Fire Inspector (2) Part Time Admin. Assistant III (2) Admin. Assistant II (1) Finance Specialist (1)	\$5,174,313.00	\$5,613,502.31	\$6,103,507.27
5011	Haz Mat Pay	\$10,741.67	\$15,000.00	\$11,000.03
5011-1	Swiftwater	\$35,608.33	\$37,500.00	\$36,000.41
5011-2	Bilingual	\$2,700.00	\$2,700.00	\$2,700.36
5011-3	Education Incentive	\$54,088.00	\$52,588.16	\$92,659.74
5012	Employee Medical Waiver	\$77,030.00	\$149,994.60	\$160,580.51
5015	Everbridge (formally Hiplink)	\$14,000.00	\$1,550.00	\$2,200.00
5016	FLSA	\$122,808.33	\$139,184.38	\$150,032.05
5017	Leave Time Buy-Back	\$351,799.17	\$280,084.38	\$296,072.06
5018	Uniform Allowance	\$74,400.00	\$75,399.90	\$78,415.74
5019	Payroll Tax Expense	\$99,559.50	\$104,999.88	\$113,541.90
	TOTAL	\$6,017,048.00	\$6,472,503.61	\$7,046,710.06

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

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

ACCOUNT DESCRIPTION

COMPENSATION FOR OVERTIME AND COMPTIME

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
5021	Overtime	\$308,333.33	\$987,000.00	\$700,000.00
TOTAL		\$308,333.33	\$987,000.00	\$700,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

TO FUND CALPERS RETIREMENT EXPENSE FOR DISTRICT PERSONNEL.

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
5031	Retirement Expense	\$1,540,815.33	\$1,081,571.34	\$1,212,495.23
5033	Administrative Fee for Bond	\$1,250.00	\$1,250.00	\$1,350.00
5036	Side Fund Principle 7-15-16 1/15/2017	\$106,300.00 \$115,200.00	\$118,100.00 \$127,500.00	\$264,814.96
5037	Side Fund Interest 7-15-16 1/15/2017	\$69,287.50 \$66,630.00	\$63,750.00 \$60,797.00	\$111,953.00
5038	Cal PERS UAL August 1st		\$330,858.00	\$397,981.00
TOTAL		\$1,899,482.83	\$1,783,826.34	\$1,988,594.19

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
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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 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
5041	Medical Insurance	\$1,172,632.00	\$1,179,768.29	\$1,214,436.87
5042	Vision Insurance	\$17,570.00	\$21,564.51	\$21,094.68
5043	Dental Insurance	\$117,386.00	\$154,767.61	\$123,866.16
5044	Life Insurance/AD&D	\$17,379.50	\$17,632.80	\$18,532.80
5045	Long Term Disability/Employee Asstance Program	\$17,010.67	\$17,336.00	\$758.40
5046	EAP Workplace Wellness	\$708.33	\$720.00	\$1,500.00
5048	Central Valley Retiree Medical Trust	\$86,400.00	\$87,600.00	\$91,200.00
TOTAL		\$1,429,086.50	\$1,479,389.21	\$1,471,388.91

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
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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 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
5051	Retiree Group Medical Insurance	\$48,000.00	\$50,000.00	\$33,000.00
TOTAL		\$48,000.00	\$50,000.00	\$33,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

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

ACCOUNT DESCRIPTION

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

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
5061	Workers Compensation Insurance	\$583,666.00	\$636,302.94	\$ 671,637.17
TOTAL		\$583,666.00	\$636,302.94	\$671,637.17

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

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

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
6021	Badges & Emblems	\$1,000.00	\$1,000.00	\$1,000.00
6022	Safety Clothing Career Personnel	\$90,000.00	\$100,000.00	\$75,000.00
6023	Replacement Clothing	\$21,000.00	\$4,000.00	\$2,000.00
6024	Intern Safety Clothing	\$3,000.00	\$5,000.00	\$10,000.00
TOTAL		\$115,000.00	\$110,000.00	\$88,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

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

ACCOUNT DESCRIPTION

TO PROVIDE CLEANING SUPPLIES, WATER, KITCHEN SUPPLIES, BEDDING, ETC.

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
6050	Household Expense	\$0.00	\$15,000.00	\$17,000.00
6051	Station Supplies	\$16,666.67	\$17,000.00	\$20,000.00
6052	Bottled Water	\$9,666.67	\$10,000.00	\$12,000.00
6053	Oxygen Service	\$2,833.33	\$5,000.00	\$1,000.00
6054	Furnishings & Appliances	\$14,083.33	\$15,000.00	\$15,000.00
TOTAL		\$43,250.00	\$62,000.00	\$65,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

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

ACCOUNT DESCRIPTION

PROVIDES FIDUCIARY LIABILITY INSURANCE FOR THE DISTRICT, WHICH INCLUDES ALL PROPERTY, EQUIPMENT, BUILDINGS, VEHICLES, AND MANAGEMENT LIABILITY.

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
6061	Fiduciary/Liability Insurance	\$94,566.67	\$95,000.00	\$95,000.00
TOTAL		\$94,566.67	\$95,000.00	\$95,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

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

ACCOUNT DESCRIPTION

PROVIDES NON-CAPITAL REPLACEMENT, MAINTENANCE AND REPAIR FOR DISTRICT VEHICLES AND EQUIPMENT

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
6081	Vehicle Maintenance & Repairs	\$160,000.00	\$145,000.00	\$145,000.00
6082	Radio & Pager Maintenance & Repairs	\$10,333.33	\$40,000.00	\$30,000.00
6083	Small Engine RM & R	\$2,000.00	\$2,000.00	\$1,000.00
6084	Handlight RM & R	\$2,000.00	\$2,000.00	\$2,000.00
6086	SCBA Equipment RM & R	\$4,000.00	\$18,000.00	\$30,000.00
6087	Rope Rescue Equipment RM & R	\$9,333.33	\$3,000.00	\$4,000.00
6088	Water Rescue Equipment RM & R	\$16,666.67	\$12,000.00	\$7,000.00
6089	Confine Space Equipment RM & R	\$7,000.00	\$7,000.00	\$7,000.00
6089-1	Hose Equipment RM & R	\$34,500.00	\$50,000.00	\$55,000.00
6089-2	Firefighting Equipment (formerly 6181, 6085)	\$22,500.00	\$32,500.00	\$30,000.00
6089-3	Non Firefighting Equipment (formerly 6182)	\$7,083.33	\$7,000.00	\$5,000.00
6089-4	Class A Foam Replacement		\$4,500.00	\$2,500.00
TOTAL		\$292,093.66	\$323,000.00	\$318,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

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

ACCOUNT DESCRIPTION

TO PROVIDE NON-CAPITAL MAINTENANCE REPAIR AND IMPROVEMENTS TO DISTRICT FACILITIES

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
6091	Maintenance - Buildings & Improvements	\$46,666.67	\$58,500.00	\$66,000.00
6090-30	Station 30			
6090-31	Station 31			
6090-32	Station 32			
6090-33	Station 33			
6090-34	Station 34			
6090-35	Station 35			
6090-36	Station 36			
6090-1	Station 1			
6090-2	Station 2			
6090-3	Station 3			
6090-4	Station 4			
6090-5	Station 5			
TOTAL		\$46,666.67	\$58,500.00	\$66,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

TO PROVIDE EMERGENCY MEDICAL SERVICES AND SUPPLIES

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
6101	Medical Supplies	\$6,666.67	\$14,800.00	\$20,000.00
6102	Paramedic Program		\$27,000.00	\$115,000.00
TOTAL		\$6,666.67	\$41,800.00	\$135,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

TO PROVIDE MEMBERSHIPS IN PROFESSIONAL AND TRADE ORGANIZATIONS

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
6111	Memberships	\$6,583.33	\$8,700.00	\$9,700.00
TOTAL		\$6,583.33	\$8,700.00	\$9,700.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
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ACCT: 6120
FUND: 6000 Services & Supplies
FUNCTION: Cell Service, Travel, and Other Services and Supplies

ACCOUNT DESCRIPTION

TO PROVIDE FOR INFREQUENT OR MINOR EXPENDITURES WHICH ARE NOT CLASSIFIED IN ANY OTHER ACCOUNT

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
6120-1	Other Expense	\$1,500.00	\$3,000.00	\$3,000.00
6122	Food (previous 6040)	\$2,416.67	\$2,500.00	\$4,000.00
6123	Jury & Witness Expense (previous 6070)	\$100.00	\$100.00	\$100.00
6124	Cellular Service (previously 6032) Fire Chief (1) Deputy Chief (1) Battalion Chief (4) Captain Training Officer (1) Fire Inspector (2) Admin Staff (1) Stations (9) Public Information Officer (1) Fire Marshal (1)	\$14,000.00	\$14,000.00	\$14,000.00
6125	Travel & Lodging (previous 6202)	\$5,000.00	\$5,000.00	\$6,500.00
6126	Bank Service Charge	\$1,500.00	\$0.00	\$0.00
6127	Board Member Meeting Allowance (prev. 5014)	\$9,600.00	\$9,600.00	\$9,600.00
6128	Executive Development	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL		\$38,116.67	\$38,200.00	\$41,200.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

TO PROVIDE FOR OFFICE-TYPE SUPPLIES AND SERVICES

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
6131	Stationary & Business Cards	\$2,333.33	\$3,000.00	\$3,000.00
6132	Postage	\$2,000.00	\$2,500.00	\$2,500.00
6133	Office Supplies	\$6,250.00	\$11,500.00	\$11,500.00
6134	Printer Supplies	\$6,250.00	\$6,500.00	\$7,500.00
6135	Computer Replacement	\$14,500.00	\$13,000.00	\$23,000.00
TOTAL		\$31,333.33	\$36,500.00	\$47,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

TO PROVIDE PROFESSIONAL AND SKILLED SERVICES TO MEET THE DISTRICT'S NEEDS.

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
6141	Accounting / Auditing Services/Supplemental	\$113,416.67	\$78,000.00	\$28,000.00
6142	Record Destruction Service	\$1,033.33	\$1,100.00	\$1,100.00
6143	Legal	\$125,000.00	\$110,000.00	\$110,000.00
6144	Bio-Key (Sunpro FireRMS)	\$10,483.33	\$11,000.00	\$11,000.00
6145	IT Services Contract	\$33,333.33	\$35,000.00	\$35,000.00
6147	Pre-Employment Screening	\$3,000.00	\$3,000.00	\$3,000.00
6148	Ladder Testing	\$4,000.00	\$4,000.00	\$4,000.00
6149	Medical Exams	\$21,250.00	\$35,500.00	\$40,000.00
6149-3	Personnel Recruitment	\$0.00	\$1,000.00	\$1,000.00
6149-4	TeleStaff/Voxeo (Annual Contract)	\$0.00	\$12,100.00	\$12,100.00
6149-5	Paychex (Annual Contract)	\$0.00	\$12,000.00	\$12,000.00
6149-6	Impact Fee Analysis (formerly NBS study)	\$0.00	\$10,500.00	\$2,000.00
6149-7	SR 911 Dispatch Services			\$118,000.00
TOTAL		\$311,516.67	\$313,200.00	\$377,200.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

TO PROVIDE MAGAZINE SUBSCRIPTIONS AND PUBLICATIONS, AND LEGALLY REQUIRED NOTICES

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
6151	Prevention Publications	\$1,300.00	\$1,500.00	\$4,300.00
6152	Publications & Legal Notices	\$2,300.00	\$2,300.00	\$2,000.00
TOTAL		\$3,600.00	\$3,800.00	\$6,300.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

TO PROVIDE FOR TEMPORARY FACILITIES & EQUIPMENT

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
6162	Alarm System Station HQ	\$750.00	\$750.00	\$750.00
6164	Copier Rental HQ	\$4,000.00	\$4,500.00	\$4,500.00
6165	Postage Meter	\$600.00	\$600.00	\$600.00
6166	Computer Software Licensing	\$7,083.33	\$7,100.00	\$7,100.00
6167	Station 25 Lease (Formally 6171)	\$5,500.00	\$5,500.00	\$5,500.00
TOTAL		\$18,433.33	\$18,450.00	\$18,450.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

TO PROVIDE FOR TRAINING, PUBLIC EDUCATION, FIRE PREVENTION AND PUBLIC SAFETY PROGRAMS

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
6191	Training Program	\$21,833.33	\$20,000.00	\$30,000.00
6192	Workshops & Seminars	\$5,000.00	\$5,000.00	\$5,000.00
6193	Intern Program	\$4,666.67	\$4,000.00	\$4,000.00
6194	Education Reimbursement Incentive	\$24,166.67	\$24,166.67	\$24,166.67
6195	Prevention Education Program	\$4,000.00	\$4,000.00	\$7,000.00
6195-1	Prevention Expenses	\$0.00	\$0.00	\$15,000.00
6196	Smoke Detector Program	\$708.33	\$700.00	\$700.00
6197	Life Jacket Program	\$1,000.00	\$1,000.00	\$1,000.00
6198	Community CPR Program	\$7,916.67	\$2,000.00	\$2,000.00
6199	Community Emergency Response Program	\$2,500.00	\$500.00	\$5,500.00
6199-1	Public Information Officer	\$0.00	\$2,500.00	\$5,000.00
6199-2	Department Health & Wellness (Fitness Prg.)		\$7,000.00	\$15,000.00
6199-3	Fitness Equipment Maintenance			\$2,000.00
TOTAL		\$71,791.67	\$70,866.67	\$116,366.67

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

TO PROVIDE FOR THE COST OF FUEL AND OIL FOR THE DISTRICT VEHICLES

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
6201	Fuel & Oil	\$120,000.00	\$110,000.00	\$90,000.00
TOTAL		\$120,000.00	\$110,000.00	\$90,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

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

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
6211-1	Station 21	\$51,666.67	\$110,000.00	\$110,000.00
6211-2	Station 22			
6211-3	Station 23			
6211-4	Station 24			
6211-5	Station 25			
6211-6	Station 26			
6211-7	Station 27			
6211-8	Station 28			
6211-9	Station 29			
6211-10	Station 30			
6211-11	Head Quarters			
6219-1	T-1 Connectivity (previously 6034)	\$21,466.67	\$12,000.00	\$12,000.00
6219-2	Cable Services	\$6,383.33	\$4,400.00	\$4,400.00
6219-3	MDC Program	\$13,000.00	\$10,000.00	\$10,000.00
6219-4	VOIP Phones		\$14,500.00	\$24,000.00
6219-5	Phones		\$3,800.00	\$3,500.00
6219-6	Wireless (internet)		\$9,200.00	\$11,000.00
TOTAL		\$92,516.67	\$163,900.00	\$174,900.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

TO 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 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
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	\$8,500.00
6314	GIS Software/Web-site (Cal CAD)	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL		\$71,000.00	\$71,000.00	\$71,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
FISCAL YEAR 2016-2017

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

ACCOUNT DESCRIPTION

TO PROVIDE FOR DISTRICT CAPITAL PAYMENTS

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
7049	Station 24 Replacement (2016/2017 Costs)	\$28,000.00	\$1,772,000.00	\$1,500,000.00
7049-1	Fire Station Expansion station 23		\$263,000.00	\$0.00
7049-2	Fire Station 22 HVAC system		\$18,500.00	\$0.00
7049-3	Fire station 23 Septic \$38k after budget approved		\$42,020.00	\$0.00
7043	Station 24 (2014-2015 Costs)		\$65,000.00	\$0.00
7050	Capital Facilities Projects			\$500,000.00
TOTAL		\$28,000.00	\$2,160,520.00	\$2,000,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget
FISCAL YEAR 2016-2017

ACCT: 7800
FUND: 7000 Capital Expenditures
FUNCTION: Equipment

ACCOUNT DESCRIPTION

TO 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 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
7814	Water Tender (Replace WT 64)		\$330,000.00	\$0.00
7816	1 Staff Vehicle Prevention		\$42,000.00	\$25,000.00
7818	Sit Stat Program		\$18,000.00	\$7,400.00
7803	Fire engine type 1			\$650,000.00
7811	Streamline Automation Systems			\$18,000.00
TOTAL		\$856,400.00	\$390,000.00	\$700,400.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

ACCT:
 FUND:
 FUNCTION: Oakdale Budget Overview

ACCOUNT DESCRIPTION

Summary of Oakdale City-Rural

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
5000	Salaries and Benefits Minus Benefits NOT Oakdale	\$2,780,804.00	\$3,170,037.43	\$3,223,232.04
5030	Retirement bond costs UAL	-\$358,667.50	-\$371,397.00	-\$378,117.96
5050	Retiree group insurance	-\$48,000.00	-\$50,000.00	-\$33,000.00
	Oakdale Total Salaries and Benefits	\$2,374,136.50	\$2,748,640.43	\$2,812,114.08
6000	Services & Supplies Oakdale 30%+Direct costs Minus Services and Supplies NOT Oakdale	\$681,567.67	\$762,458.34	\$860,058.34
6100	Paramedic Program	\$0.00	-\$27,000.00	-\$115,000.00
6170	Station 25 lease	-\$5,500.00	-\$5,500.00	-\$5,500.00
6310	Special Assessment	-\$65,000.00	-\$65,000.00	-\$65,000.00
	Oakdale Total Services and Supplies	\$611,067.67	\$664,958.34	\$674,558.34
	Total Operational Expenditures	\$2,985,204.17	\$3,413,598.77	\$3,486,672.42
Total Revenue Contributions		\$ 3,005,804.00	\$ 3,474,017.00	\$ 3,474,000.00
BUDGET VARIANCE		\$ 20,599.83	\$ 60,418.23	\$ (12,672.42)

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

ACCT:
 FUND:
 FUNCTION: Special Assessment Budget Overview

ACCOUNT DESCRIPTION

Summary of Special Assasment

Sub-Acct	Summary	FY 14-15 Final	FY 15-16 FINAL	FY 16-17 Preliminary
5000	Salaries and Benefits	\$10,285,616.67	\$11,409,022.11	\$11,942,830.34
6000	Services & Supplies	\$1,363,135.33	\$1,524,916.67	\$1,758,118.00
	Exclude costs applicable to Oakdale	-\$2,985,204.17	-\$3,413,598.77	-\$3,486,672.42
	Consolidated Total Expenses	\$8,663,547.83	\$9,520,340.01	\$10,214,275.92
	Special Assessments	\$6,230,280.00	\$6,387,054.00	\$6,550,000.00
	Special Assessments Riverbank			\$250,000.00
	Special Assessment Total Revenues	\$6,230,280.00	\$6,387,054.00	\$6,800,000.00
	Total NET Operational Expenditures	\$2,433,267.83	\$3,133,286.01	\$3,414,275.92