

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Preliminary Budget  
FISCAL YEAR 2015-2016

**NOTE:** Shaded items are not an Oakdale City shared cost

FUND:

FUNCTION: Budget Overview

ACCOUNT DESCRIPTION

Budget Overview

| Sub-Acct | Summary   | FY 14-15<br>Mid-Year  | FY 14-15<br>Final      | FY 15-16<br>Preliminary |
|----------|---|-----------------------|------------------------|-------------------------|
|          | <b>Projected Recurring Revenues</b>               | <b>\$9,135,794.02</b> | <b>\$11,974,242.00</b> | <b>\$13,060,515.28</b>  |
|          | <b>Operational Expenditures</b>                   |                       |                        |                         |
| 5000     | Salaries and Benefits                             | \$7,564,018.50        | \$10,285,616.67        | \$11,122,022.11         |
| 6000     | Services & Supplies                               | \$1,107,300.00        | \$1,363,135.33         | \$1,324,116.67          |
|          | <b>Total Operational Expenditures</b>             | <b>\$8,671,318.50</b> | <b>\$11,648,752.00</b> | <b>\$12,446,138.78</b>  |
| 8100     | <b>Unallocated (To Restricted/Reserve Funds)</b>  | <b>\$464,475.52</b>   | <b>\$325,490.00</b>    | <b>\$614,376.50</b>     |
|          | <b>Capital Budget (Restricted/Reserve funded)</b> |                       |                        |                         |
| 7040     | Capital/Facility Improvement Projects             | \$0.00                | \$100,000.00           | \$1,938,500.00          |
| 7800     | Capital Equipment                                 | \$832,000.00          | \$856,400.00           | \$353,000.00            |
|          | <b>Total Capital</b>                              | <b>\$832,000.00</b>   | <b>\$956,400.00</b>    | <b>\$2,291,500.00</b>   |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Preliminary Budget  
FISCAL YEAR 2015-2016

ACCT:  
FUND:

ACCOUNT DESCRIPTION  
Revenue Projections (Annual Recurring and Special  
Revenue)

| Sub-Acct | Summary           | FY 14-15<br>Mid-Year | FY 14-15<br>Final | FY 15-16<br>Preliminary |
|----------|-------------------|----------------------|-------------------|-------------------------|
|          | Recurring Revenue | \$9,135,794.02       | \$11,974,242.00   | \$13,060,515.28         |
| TOTAL    |                   | \$9,135,794.02       | \$11,974,242.00   | \$13,060,515.28         |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget  
FISCAL YEAR 2015-2016

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

ACCOUNT DESCRIPTION

Major Budget Divison Expenditures

| Sub-Acct | Summary             | FY 14-15<br>Mid-Year | FY 14-15<br>Final | FY 15-16<br>Preliminary |
|----------|---------------------|----------------------|-------------------|-------------------------|
| 5000     | Salaries & Benefits | \$ 7,564,018.50      | \$ 10,285,616.67  | \$ 11,122,022.11        |
| 6000     | Services & Supplies | \$1,107,300.00       | \$1,363,135.33    | \$1,324,116.67          |
| 7000     | Capital Facilities  | \$0.00               | \$100,000.00      | \$1,938,500.00          |
| 7800     | Capital Equipment   | \$832,000.00         | \$856,400.00      | \$353,000.00            |
| TOTAL    |                     | \$9,938,318.50       | \$12,935,975.85   | \$14,737,638.78         |

**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

Preliminary Budget  
FISCAL YEAR 2015-2016

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

ACCOUNT DESCRIPTION

Summary of Salaries & Benefits

| Sub-Acct     | Summary                         | FY 14-15<br>Mid-Year  | FY 14-15<br>Final      | FY 15-16<br>Preliminary |
|--------------|---------------------------------|-----------------------|------------------------|-------------------------|
| 5010         | Salaries & Wages                | \$4,352,478.00        | \$6,017,048.00         | \$6,472,503.61          |
| 5020         | Overtime                        | \$350,000.00          | \$308,333.33           | \$700,000.00            |
| 5030         | Retirement Expense              | \$1,456,644.50        | \$1,899,482.83         | \$1,783,826.34          |
| 5040         | Employee Group Insurance        | \$992,858.00          | \$1,429,086.50         | \$1,479,389.21          |
| 5050         | Retiree Group Insurance         | \$48,000.00           | \$48,000.00            | \$50,000.00             |
| 5060         | Workers' Compensation Insurance | \$364,038.00          | \$583,666.00           | \$636,302.94            |
| <b>TOTAL</b> |                                 | <b>\$7,564,018.50</b> | <b>\$10,285,616.67</b> | <b>\$11,122,022.11</b>  |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget  
FISCAL YEAR 2015-2016

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

ACCOUNT DESCRIPTION

Summary of Services & Supplies

| Sub-Acct     | Summary  | FY 14-15<br>Mid-Year  | FY 14-15<br>Final     | FY 15-16<br>Preliminary |
|--------------|--|-----------------------|-----------------------|-------------------------|
| 6020         | Clothing & Personal Protective Clothing          | \$55,000.00           | \$115,000.00          | \$110,000.00            |
| 6050         | Household Expense                                | \$37,000.00           | \$43,250.00           | \$47,000.00             |
| 6060         | Insurance  | \$67,400.00           | \$94,566.67           | \$95,000.00             |
| 6080         | Maintenance - Equipment                          | \$222,000.00          | \$292,093.66          | \$278,000.00            |
| 6090         | Maintenance - Building & Improvements            | \$30,000.00           | \$46,666.67           | \$46,500.00             |
| 6100         | Medical Supplies                                 | \$5,000.00            | \$6,666.67            | \$37,500.00             |
| 6110         | Memberships                                      | \$7,000.00            | \$6,583.33            | \$8,700.00              |
| 6120         | Cell Phone, Travel and Other Services & Supplies | \$34,700.00           | \$38,116.67           | \$38,200.00             |
| 6130         | Office Expense                                   | \$25,750.00           | \$31,333.33           | \$29,000.00             |
| 6140         | Professional & Specialized Services              | \$285,100.00          | \$311,516.67          | \$236,200.00            |
| 6150         | Publications & Legal Notices                     | \$3,600.00            | \$3,600.00            | \$3,800.00              |
| 6160         | Rents & Leases - Equipment                       | \$16,350.00           | \$18,433.33           | \$18,450.00             |
| 6170         | Rents & Leases - Buildings & Improvements        | \$0.00                | \$0.00                | \$0.00                  |
| 6190         | Training Public Education and Prevention         | \$68,500.00           | \$71,791.67           | \$70,866.67             |
| 6200         | Transportation (Fuel and Oil)                    | \$90,000.00           | \$120,000.00          | \$110,000.00            |
| 6210         | Utilities  | \$88,900.00           | \$92,516.67           | \$123,900.00            |
| 6310         | Special Assessment Costs and Reimbursements      | \$71,000.00           | \$71,000.00           | \$71,000.00             |
| <b>TOTAL</b> |  | <b>\$1,107,300.00</b> | <b>\$1,363,135.33</b> | <b>\$1,324,116.67</b>   |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Preliminary Budget  
FISCAL YEAR 2015-2016

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

ACCOUNT DESCRIPTION

Summary of Capital Expenditures

| Sub-Acct | Summary                      | FY 14-15<br>Mid-Year | FY 14-15<br>Final | FY 15-16<br>Preliminary |
|----------|------------------------------|----------------------|-------------------|-------------------------|
| 7040     | Capital Improvement Projects | \$0.00               | \$100,000.00      | \$1,938,500.00          |
| 7800     | Capital Equipment            | \$832,000.00         | \$856,400.00      | \$353,000.00            |
| TOTAL    |                              | \$1,267,000.00       | \$1,287,223.85    | \$2,291,500.00          |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget  
FISCAL YEAR 2015-2016

ACCT:  
FUND:  
FUNCTION: Estimated Revenue

ACCOUNT DESCRIPTION

Revenue Projections (Annual Recurring)  
Preliminary Budget

| Sub-Acct | Summary                               | FY 14-15<br>Mid-Year  | FY 14-15<br>Final      | FY 15-16<br>Preliminary |
|----------|---------------------------------------|-----------------------|------------------------|-------------------------|
|          | Special Assessments                   | \$6,230,280.00        | \$6,230,280.00         | \$6,387,054.00          |
|          | Secured Property Taxes                | \$2,137,691.52        | \$2,137,691.00         | \$2,385,144.32          |
|          | Co of Stanislaus RDA pass through     | \$112,536.00          | \$112,536.00           | \$115,000.00            |
|          | Property Tax-Unitary                  | \$38,514.00           | \$38,514.00            | \$40,206.00             |
|          | Property Tax-Current unsecured        | \$114,063.00          | \$114,063.00           | \$127,993.00            |
|          | Property Tax-prior unsecured          | \$5,861.00            | \$5,861.00             | \$1,346.00              |
|          | Supplemental Property Tax             | \$10,017.00           | \$10,017.00            | \$16,316.00             |
|          | FHA in lieu tax apportionment         | \$1,079.00            | \$1,079.00             | \$1,000.00              |
|          | Tax dedeed land sale appropriation    | \$253.00              | \$253.00               | \$253.00                |
|          | State Homeowners' property tax relief | \$36,273.00           | \$36,273.00            | \$30,000.00             |
|          | Misc Taxes                            |                       |                        | \$100,000.00            |
|          | Oakdale City Contract                 | \$151,101.50          | \$1,526,823.00         | \$1,730,480.95          |
|          | Oakdale FPD Contract                  | \$96,254.00           | \$1,478,981.00         | \$1,693,145.00          |
|          | Admin Fees CEQA/Impact                | \$2,500.00            | \$2,500.00             | \$2,500.00              |
|          | Cell Tower CCTM1 LLC                  | \$10,077.00           | \$10,077.00            | \$10,077.00             |
|          | Cell Tower T-Mobile Rent              | \$8,294.00            | \$8,294.00             | \$0.00                  |
|          | Donations                             | \$1,000.00            | \$1,000.00             | \$0.00                  |
|          | Miscellaneous Reimbursements          | \$100,000.00          | \$100,000.00           | \$100,000.00            |
|          | Interest County and WestAmerica       | \$80,000.00           | \$80,000.00            | \$50,000.00             |
|          | Prevention Revenue                    |                       | \$80,000.00            | \$120,000.00            |
|          | Fire Investigator Reimbursement       |                       |                        | \$ 150,000.00           |
|          | <b>TOTAL</b>                          | <b>\$9,135,794.02</b> | <b>\$11,974,242.00</b> | <b>\$13,060,515.28</b>  |

**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

Preliminary Budget  
FISCAL YEAR 2015-2016

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<br>Mid-Year  | FY 14-15<br>Final     | FY 15-16<br>Preliminary |
|--------------|--|-----------------------|-----------------------|-------------------------|
| 5010         | Salaries & Wages<br>Fire Chief (1)<br>Fire Marshal (1)<br>Deputy Chief (1)<br>Battalion Chiefs (3)<br>Captains (24)<br>Captain Training Officer (1)<br>Engineers (27)<br>Firefighters (15)<br>Fire Inspector (2) Part Time<br>Admin. Assistant III (2)<br>Finance Specialist (1)<br>Part-Time Operations Assistant (1) | \$3,681,318.00        | \$5,174,313.00        | \$5,613,502.31          |
| 5011         | Haz Mat Pay  | \$9,450.00            | \$10,741.67           | \$15,000.00             |
| 5011-1       | Swiftwater   | \$26,150.00           | \$35,608.33           | \$37,500.00             |
| 5011-2       | Bilingual  | \$2,700.00            | \$2,700.00            | \$2,700.00              |
| 5011-3       | Education Incentive  | \$34,588.00           | \$54,088.00           | \$52,588.16             |
| 5012         | Employee Medical Waiver  | \$71,000.00           | \$77,030.00           | \$149,994.60            |
| 5015         | Hip Link (Formally Executive Leave)  | \$14,000.00           | \$14,000.00           | \$1,550.00              |
| 5016         | FLSA   | \$84,500.00           | \$122,808.33          | \$139,184.38            |
| 5017         | Leave Time Buy-Back  | \$300,000.00          | \$351,799.17          | \$280,084.38            |
| 5018         | Uniform Allowance  | \$54,400.00           | \$74,400.00           | \$75,399.90             |
| 5019         | Payroll Tax Expense  | \$74,372.00           | \$99,559.50           | \$104,999.88            |
| <b>TOTAL</b> |  | <b>\$4,352,478.00</b> | <b>\$6,017,048.00</b> | <b>\$6,472,503.61</b>   |



STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget  
FISCAL YEAR 2015-2016

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

ACCOUNT DESCRIPTION

**COMPENSATION FOR OVERTIME AND COMPTIME**

| Sub-Acct | Summary  | FY 14-15<br>Mid-Year | FY 14-15<br>Final | FY 15-16<br>Preliminary |
|----------|----------|----------------------|-------------------|-------------------------|
| 5021     | Overtime | \$350,000.00         | \$308,333.33      | \$700,000.00            |
| TOTAL    |          | \$350,000.00         | \$308,333.33      | \$700,000.00            |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget  
FISCAL YEAR 2015-2016

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

ACCOUNT DESCRIPTION

**TO FUND CALPERS RETIREMENT EXPENSE FOR DISTRICT PERSONNEL.**

| Sub-Acct | Summary                     | FY 14-15<br>Mid-Year | FY 14-15<br>Final | FY 15-16<br>Preliminary |
|----------|-----------------------------|----------------------|-------------------|-------------------------|
| 5031     | Retirement Expense          | \$1,097,977.00       | \$1,540,815.33    | \$1,081,571.34          |
| 5033     | Administrative Fee for Bond | \$1,250.00           | \$1,250.00        | \$1,250.00              |
| 5036     | Side Fund Principle 7-15-15 | \$106,300.00         | \$106,300.00      | \$118,100.00            |
|          | 1/15/2016                   | \$115,200.00         | \$115,200.00      | \$127,500.00            |
| 5037     | Side Fund Interest 7-15-15  | \$69,287.50          | \$69,287.50       | \$63,750.00             |
|          | 1/15/2016                   | \$66,630.00          | \$66,630.00       | \$60,797.00             |
| 5038     | Cal PERS UAL August 1st     |                      |                   | \$330,858.00            |
| TOTAL    |                             | \$1,456,644.50       | \$1,899,482.83    | \$1,783,826.34          |

**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

Preliminary Budget  
FISCAL YEAR 2015-2016

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<br>Mid-Year | FY 14-15<br>Final     | FY 15-16<br>Preliminary |
|--------------|--|----------------------|-----------------------|-------------------------|
| 5041         | Medical Insurance                                | \$807,316.00         | \$1,172,632.00        | \$1,179,768.29          |
| 5042         | Vision Insurance                                 | \$13,545.00          | \$17,570.00           | \$21,564.51             |
| 5043         | Dental Insurance                                 | \$84,706.00          | \$117,386.00          | \$154,767.61            |
| 5044         | Life Insurance/AD&D                              | \$12,547.00          | \$17,379.50           | \$17,632.80             |
| 5045         | Long Term Disability/Employee Assistance Program | \$11,844.00          | \$17,010.67           | \$17,336.00             |
| 5046         | EAP Workplace Wellness                           | \$500.00             | \$708.33              | \$720.00                |
| 5048         | Central Valley Retiree Medical Trust             | \$62,400.00          | \$86,400.00           | \$87,600.00             |
| <b>TOTAL</b> |  | <b>\$992,858.00</b>  | <b>\$1,429,086.50</b> | <b>\$1,479,389.21</b>   |

**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

Preliminary Budget  
FISCAL YEAR 2015-2016

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<br>Mid-Year | FY 14-15<br>Final | FY 15-16<br>Preliminary |
|----------|---------------------------------|----------------------|-------------------|-------------------------|
| 5051     | Retiree Group Medical Insurance | \$48,000.00          | \$48,000.00       | \$50,000.00             |
| TOTAL    |                                 | \$48,000.00          | \$48,000.00       | \$50,000.00             |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget  
FISCAL YEAR 2015-2016

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<br>Mid-Year | FY 14-15<br>Final | FY 15-16<br>Preliminary |
|----------|--------------------------------|----------------------|-------------------|-------------------------|
| 5061     | Workers Compensation Insurance | \$364,038.00         | \$583,666.00      | \$ 636,302.94           |
| TOTAL    |                                | \$364,038.00         | \$583,666.00      | \$636,302.94            |

**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

Preliminary Budget  
FISCAL YEAR 2015-2016

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 PROVEDES REPLACEMENT OF UNIFORMS DAMAGED WHILE PERSONNEL ARE PERFORMING THEIR DUTIES.**

| Sub-Acct     | Summary               | FY 14-15<br>Mid-Year | FY 14-15<br>Final   | FY 15-16<br>Preliminary |
|--------------|-----------------------|----------------------|---------------------|-------------------------|
| 6021         | Badges & Emblems      | \$1,000.00           | \$1,000.00          | \$1,000.00              |
| 6022         | Safety Clothing (PPE) | \$40,000.00          | \$90,000.00         | \$100,000.00            |
| 6023         | Replacement Clothing  | \$14,000.00          | \$21,000.00         | \$4,000.00              |
| 6024         | Intern PPE            | \$0.00               | \$3,000.00          | \$5,000.00              |
| <b>TOTAL</b> |                       | <b>\$55,000.00</b>   | <b>\$115,000.00</b> | <b>\$110,000.00</b>     |

**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

Preliminary Budget  
FISCAL YEAR 2015-2016

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<br>Mid-Year | FY 14-15<br>Final  | FY 15-16<br>Preliminary |
|--------------|--------------------------|----------------------|--------------------|-------------------------|
| 6051         | Station Supplies         | \$12,500.00          | \$16,666.67        | \$17,000.00             |
| 6052         | Bottled Water            | \$8,000.00           | \$9,666.67         | \$10,000.00             |
| 6053         | Oxygen Service           | \$2,000.00           | \$2,833.33         | \$5,000.00              |
| 6054         | Furnishings & Appliances | \$14,500.00          | \$14,083.33        | \$15,000.00             |
| <b>TOTAL</b> |                          | <b>\$37,000.00</b>   | <b>\$43,250.00</b> | <b>\$47,000.00</b>      |

**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

Preliminary Budget  
FISCAL YEAR 2015-2016

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<br>Mid-Year | FY 14-15<br>Final | FY 15-16<br>Preliminary |
|----------|-------------------------------|----------------------|-------------------|-------------------------|
| 6061     | Fiduciary/Liability Insurance | \$67,400.00          | \$94,566.67       | \$95,000.00             |
| TOTAL    |                               | \$67,400.00          | \$94,566.67       | \$95,000.00             |



**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

Preliminary Budget  
FISCAL YEAR 2015-2016

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**

| <b>Sub-Acct</b> | <b>Summary</b>                             | <b>FY 14-15<br/>Mid-Year</b> | <b>FY 14-15<br/>Final</b> | <b>FY 15-16<br/>Preliminary</b> |
|-----------------|--|------------------------------|---------------------------|---------------------------------|
| 6081            | Vehicle Maintenance & Repairs              | \$120,000.00                 | \$160,000.00              | \$130,000.00                    |
| 6082            | Radio & Pager Maintenance & Repairs        | \$9,500.00                   | \$10,333.33               | \$10,000.00                     |
| 6083            | Small Engine RM & R                        | \$1,500.00                   | \$2,000.00                | \$2,000.00                      |
| 6084            | Handlight RM & R                           | \$1,500.00                   | \$2,000.00                | \$2,000.00                      |
| 6085            | Equipment RM & R                           | \$7,500.00                   | \$10,000.00               | \$20,000.00                     |
| 6086            | SCBA Equipment RM & R                      | \$3,000.00                   | \$4,000.00                | \$18,000.00                     |
| 6087            | Rope Rescue Equipment RM & R               | \$7,000.00                   | \$9,333.33                | \$3,000.00                      |
| 6088            | Water Rescue Equipment RM & R              | \$15,000.00                  | \$16,666.67               | \$12,000.00                     |
| 6089            | Confine Space Equipment RM & R             | \$7,000.00                   | \$7,000.00                | \$7,000.00                      |
| 6089-1          | Hose Equipment RM & R                      | \$35,000.00                  | \$34,500.00               | \$50,000.00                     |
| 6089-2          | Firefighting Equipment (formerly 6181)     | \$10,000.00                  | \$12,500.00               | \$12,500.00                     |
| 6089-3          | Non Firefighting Equipment (formerly 6182) | \$5,000.00                   | \$7,083.33                | \$7,000.00                      |
| 6089-4          | Class A Foam Replacement                   |                              |                           | \$4,500.00                      |
| <b>TOTAL</b>    |  | <b>\$222,000.00</b>          | <b>\$292,093.66</b>       | <b>\$278,000.00</b>             |

**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

Preliminary Budget  
FISCAL YEAR 2015-2016

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<br>Mid-Year | FY 14-15<br>Final  | FY 15-16<br>Preliminary |
|--------------|--|----------------------|--------------------|-------------------------|
| 6091         | Maintenance - Buildings & Improvements | \$30,000.00          | \$46,666.67        | \$46,500.00             |
| 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                              |                      |                    |                         |
| <b>TOTAL</b> |  | <b>\$30,000.00</b>   | <b>\$46,666.67</b> | <b>\$46,500.00</b>      |

**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

Preliminary Budget  
FISCAL YEAR 2015-2016

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

ACCOUNT DESCRIPTION

**TO PROVIDE EMERGENCY MEDICAL SERVICES AND SUPPLIES**

| Sub-Acct | Summary           | FY 14-15<br>Mid-Year | FY 14-15<br>Final | FY 15-16<br>Preliminary |
|----------|-------------------|----------------------|-------------------|-------------------------|
| 6101     | Medical Supplies  | \$5,000.00           | \$6,666.67        | \$10,500.00             |
| 6102     | Paramedic Program |                      |                   | \$27,000.00             |
| TOTAL    |                   | \$5,000.00           | \$6,666.67        | \$37,500.00             |

**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

Preliminary Budget  
FISCAL YEAR 2015-2016

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

ACCOUNT DESCRIPTION

**TO PROVIDE MEMBERSHIPS IN PROFESSIONAL AND TRADE ORGANIZATIONS**

| Sub-Acct | Summary     | FY 14-15<br>Mid-Year | FY 14-15<br>Final | FY 15-16<br>Preliminary |
|----------|-------------|----------------------|-------------------|-------------------------|
| 6111     | Memberships | \$7,000.00           | \$6,583.33        | \$8,700.00              |
| TOTAL    |             | \$7,000.00           | \$6,583.33        | \$8,700.00              |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Preliminary Budget  
FISCAL YEAR 2015-2016

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<br>Mid-Year | FY 14-15<br>Final  | FY 15-16<br>Preliminary |
|--------------|---|----------------------|--------------------|-------------------------|
| 6120-1       | Other Expense   | \$1,500.00           | \$1,500.00         | \$3,000.00              |
| 6122         | Food (previous 6040)  | \$2,000.00           | \$2,416.67         | \$2,500.00              |
| 6123         | Jury & Witness Expense (previous 6070)  | \$100.00             | \$100.00           | \$100.00                |
| 6124         | Cellular Service (previously 6032)  | \$10,000.00          | \$14,000.00        | \$14,000.00             |
|              | Deputy Chief (1)<br>Battalion Chief (3)<br>Captain Training Officer (1)<br>Fire Inspector (1)<br>Staff (1)<br>Stations (5)<br>Public Information Officer (1)<br>Fire Marshall (1) |                      |                    |                         |
| 6125         | Travel & Lodging (previous 6202)  | \$5,000.00           | \$5,000.00         | \$5,000.00              |
| 6126         | Bank Service Charge   | \$1,500.00           | \$1,500.00         | \$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              |
| <b>TOTAL</b> |   | <b>\$34,700.00</b>   | <b>\$38,116.67</b> | <b>\$38,200.00</b>      |

**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

Preliminary Budget  
FISCAL YEAR 2015-2016

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<br>Mid-Year | FY 14-15<br>Final  | FY 15-16<br>Preliminary |
|--------------|-----------------------------|----------------------|--------------------|-------------------------|
| 6131         | Stationary & Business Cards | \$1,750.00           | \$2,333.33         | \$3,000.00              |
| 6132         | Postage                     | \$2,000.00           | \$2,000.00         | \$2,500.00              |
| 6133         | Office Supplies             | \$5,000.00           | \$6,250.00         | \$7,000.00              |
| 6134         | Printer Supplies            | \$5,000.00           | \$6,250.00         | \$6,500.00              |
| 6135         | Computer Replacement        | \$12,000.00          | \$14,500.00        | \$10,000.00             |
| <b>TOTAL</b> |                             | <b>\$25,750.00</b>   | <b>\$31,333.33</b> | <b>\$29,000.00</b>      |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Preliminary Budget  
FISCAL YEAR 2015-2016

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<br>Mid-Year | FY 14-15<br>Final   | FY 15-16<br>Preliminary |
|--------------|---|----------------------|---------------------|-------------------------|
| 6141         | Accounting / Auditing Services/Supplemental | \$105,500.00         | \$113,416.67        | \$78,000.00             |
| 6142         | Record Destruction Service                  | \$1,200.00           | \$1,033.33          | \$1,100.00              |
| 6143         | Legal                                       | \$125,000.00         | \$125,000.00        | \$50,000.00             |
| 6144         | Bio-Key (Sunpro FireRMS)                    | \$7,400.00           | \$10,483.33         | \$11,000.00             |
| 6145         | IT Services Contract                        | \$25,000.00          | \$33,333.33         | \$35,000.00             |
| 6147         | Pre-Employment Screening                    | \$3,000.00           | \$3,000.00          | \$3,000.00              |
| 6148         | Ladder Testing                              | \$3,000.00           | \$4,000.00          | \$4,000.00              |
| 6149         | Medical Exams                               | \$15,000.00          | \$21,250.00         | \$23,000.00             |
| 6149-3       | Personnel Recruitment                       | \$0.00               | \$0.00              | \$1,000.00              |
| 6149-4       | TeleStaff/Voxeo (Annual Contract)           | \$0.00               | \$0.00              | \$6,100.00              |
| 6149-5       | Paychex (Annual Contract)                   | \$0.00               | \$0.00              | \$12,000.00             |
| 6149-6       | SitStat (Annual Contract)                   | \$0.00               | \$0.00              | \$12,000.00             |
| <b>TOTAL</b> |   | <b>\$285,100.00</b>  | <b>\$311,516.67</b> | <b>\$236,200.00</b>     |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Preliminary Budget  
FISCAL YEAR 2015-2016

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<br>Mid-Year | FY 14-15<br>Final | FY 15-16<br>Preliminary |
|--------------|------------------------------|----------------------|-------------------|-------------------------|
| 6151         | Prevention Publications      | \$1,300.00           | \$1,300.00        | \$1,500.00              |
| 6152         | Publications & Legal Notices | \$2,300.00           | \$2,300.00        | \$2,300.00              |
| <b>TOTAL</b> |                              | <b>\$3,600.00</b>    | <b>\$3,600.00</b> | <b>\$3,800.00</b>       |



STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Preliminary Budget  
FISCAL YEAR 2015-2016

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

ACCOUNT DESCRIPTION

**TO PROVIDE FOR TEMPORARY FACILITIES & EQUIPMENT**

| Sub-Acct     | Summary                          | FY 14-15<br>Mid-Year | FY 14-15<br>Final  | FY 15-16<br>Preliminary |
|--------------|----------------------------------|----------------------|--------------------|-------------------------|
| 6162         | Alarm System Station 30          | \$750.00             | \$750.00           | \$750.00                |
| 6164         | Copier Rental (St.30)            | \$4,000.00           | \$4,000.00         | \$4,500.00              |
| 6165         | Postage Meter                    | \$600.00             | \$600.00           | \$600.00                |
| 6166         | Computer Software Licensing      | \$5,000.00           | \$7,083.33         | \$7,100.00              |
| 6167         | Station 35 Lease (Formally 6171) | \$5,500.00           | \$5,500.00         | \$5,500.00              |
| <b>TOTAL</b> |                                  | <b>\$16,350.00</b>   | <b>\$18,433.33</b> | <b>\$18,450.00</b>      |

**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

Preliminary Budget  
FISCAL YEAR 2015-2016

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<br>Mid-Year | FY 14-15<br>Final  | FY 15-16<br>Preliminary |
|--------------|---|----------------------|--------------------|-------------------------|
| 6191         | Training Program                            | \$31,000.00          | \$21,833.33        | \$20,000.00             |
| 6192         | Workshops & Seminars                        | \$5,000.00           | \$5,000.00         | \$5,000.00              |
| 6193         | Volunteer / Intern Program                  | \$3,000.00           | \$4,666.67         | \$4,000.00              |
| 6194         | Education Reimbursement Incentive           | \$20,000.00          | \$24,166.67        | \$24,166.67             |
| 6195         | Prevention Education Program                | \$4,000.00           | \$4,000.00         | \$4,000.00              |
| 6196         | Smoke Detector Program                      | \$500.00             | \$708.33           | \$700.00                |
| 6197         | Life Jacket Program                         | \$1,000.00           | \$1,000.00         | \$1,000.00              |
| 6198         | Community CPR Program                       | \$2,000.00           | \$7,916.67         | \$2,000.00              |
| 6199         | Community Emergency Response Program        | \$2,000.00           | \$2,500.00         | \$500.00                |
| 6199-1       | Public Information Officer                  | \$0.00               | \$0.00             | \$2,500.00              |
| 6199-2       | Department Health & Wellness (Fitness Prg.) |                      |                    | \$7,000.00              |
| <b>TOTAL</b> |   | <b>\$68,500.00</b>   | <b>\$71,791.67</b> | <b>\$70,866.67</b>      |

**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

Preliminary Budget  
FISCAL YEAR 2015-2016

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<br>Mid-Year | FY 14-15<br>Final | FY 15-16<br>Preliminary |
|----------|------------|----------------------|-------------------|-------------------------|
| 6201     | Fuel & Oil | \$90,000.00          | \$120,000.00      | \$110,000.00            |
| TOTAL    |            | \$90,000.00          | \$120,000.00      | \$110,000.00            |

**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

Preliminary Budget  
FISCAL YEAR 2015-2016

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**

| <b>Sub-Acct</b> | <b>Summary</b>                     | <b>FY 14-15<br/>Mid-Year</b> | <b>FY 14-15<br/>Final</b> | <b>FY 15-16<br/>Preliminary</b> |
|-----------------|------------------------------------|------------------------------|---------------------------|---------------------------------|
| 6211-1          | Station 21                         | \$60,000.00                  | \$51,666.67               | \$70,000.00                     |
| 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) | \$16,100.00                  | \$21,466.67               | \$12,000.00                     |
| 6219-2          | Cable Services                     | \$4,800.00                   | \$6,383.33                | \$4,400.00                      |
| 6219-3          | MDC Program                        | \$8,000.00                   | \$13,000.00               | \$10,000.00                     |
| 6219-4          | VOIP Phones                        |                              |                           | \$14,500.00                     |
| 6219-5          | Phones                             |                              |                           | \$3,800.00                      |
| 6219-6          | Wireless (internet)                |                              |                           | \$9,200.00                      |
| <b>TOTAL</b>    |                                    | <b>\$88,900.00</b>           | <b>\$92,516.67</b>        | <b>\$123,900.00</b>             |

**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

Preliminary Budget  
FISCAL YEAR 2015-2016

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<br>Mid-Year | FY 14-15<br>Final  | FY 15-16<br>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              |
| <b>TOTAL</b> |  | <b>\$71,000.00</b>   | <b>\$71,000.00</b> | <b>\$71,000.00</b>      |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Preliminary Budget  
FISCAL YEAR 2015-2016

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<br>Mid-Year | FY 14-15<br>Final | FY 15-16<br>Preliminary |
|--------------|--|----------------------|-------------------|-------------------------|
| 7049         | Station 34 Replacement (2015/2016 Costs)           |                      | \$100,000.00      | \$1,700,000.00          |
| 7049-1       | Fire Station Expansion station 23                  |                      |                   | \$220,000.00            |
| 7049-2       | Fire Station 22 HVAC system                        |                      |                   | \$18,500.00             |
| 7049-3       | Fire station 23 Septic \$38k after budget approved |                      |                   |                         |
| <b>TOTAL</b> |  | \$0.00               | \$100,000.00      | \$1,938,500.00          |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Preliminary Budget  
FISCAL YEAR 2015-2016

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<br>Mid-Year | FY 14-15<br>Final   | FY 15-16<br>Preliminary |
|--------------|------------------------------|----------------------|---------------------|-------------------------|
| 7814         | Water Tender (Replace WT 64) |                      |                     | \$265,000.00            |
| 7815         | 1 Command Vehicle            |                      |                     | \$50,000.00             |
| 7816         | 1 Staff Vehicle              |                      |                     | \$20,000.00             |
| 7818         | Sit Stat Program             |                      |                     | \$18,000.00             |
| <b>TOTAL</b> |                              | <b>\$832,000.00</b>  | <b>\$856,400.00</b> | <b>\$353,000.00</b>     |