

RESOLUTION NO. 18-19-04

RESOLUTION OF THE  
HIGGINS AREA FIRE PROTECTION DISTRICT  
FOR FUNDS 6348, 6759 AND 6784  
FINAL BUDGETS FOR FISCAL YEAR 2018/2019

BE IT RESOLVED that the Board of Directors of the Higgins Area Fire Protection District adopts the attached Final Budgets for fiscal year 2018/2019 for Funds 6348, 6759 and 6784.

PASSED AND ADOPTED as a resolution of the Higgins Area Fire Protection District at the regular meeting held on the 17<sup>th</sup> day of April by the following votes:

AYES: 4  
NOES:  
ABSENT: John Boykin  
ABSTAIN:

  
\_\_\_\_\_  
Bruce Jones  
Chair

ATTEST:

  
\_\_\_\_\_  
Ashley Quinliyan

Secretary to the Board of Directors

**HIGGINS FIRE DISTRICT**  
**FUND 6348 - GENERAL OPERATING**  
**REVENUE**

REV 1

FISCAL YEARS		2017-18	2017-18	2018-19	2018-19
		FINAL	AMENDED	PRELIM	FINAL
#	A	B	C	D	E
1	<b>ESTIMATED REVENUE FROM PROCEEDS OF TAXES</b>				
2	4001-000 Current Secured Taxes	1,295,000	1,325,000	1,364,000	1,404,000
3	4003-000 Current Unsecured Taxes	22,000	21,000	20,000	20,000
4	4002-000 Prior secured	1,000	1,000	1,000	1,000
5	4017-000 Supplemental Secured Taxes	10,000	10,000	8,000	8,000
6	4018-000 Supplemental Unsecured	11,000	11,000	10,000	10,000
7	<b>TOTAL ESTIMATED TAXES</b>	<b>1,339,000</b>	<b>1,368,000</b>	<b>1,403,000</b>	<b>1,443,000</b>
8	<b>ESTIMATED REVENUE FROM USE OF MONEY</b>				
9	43010-000 Interest	3,000	8,000	5,000	8,000
	<b>TOTAL ESTIMATED USE OF MONEY</b>	<b>3,000</b>	<b>8,000</b>	<b>5,000</b>	<b>8,000</b>
10	<b>ESTIMATED REVENUE FROM INTERGOVERNMENTAL SOURCES</b>				
11	4419-000 Homeowners' Property Tax Reimbursement	12,000	12,000	12,000	12,000
12	4444-000 ST-Fire Reimbursement				
13	4444-100 STR Reimb. Staff O/T				
14	4444-200 STR Reimb. PCF				
15	4444-300 STR Reimb. District	1,000	250,000	1,000	
16	4444-000 S/T team reim. - Other				
17	4444-000 <b>Strike Team Reimbursement Total</b>				* 250,000
18	4459-000 State Misc.				
19	4459-100 Refund Amador				
20	4459-200 State Misc - Other				
21	4459-000 State Misc. Total				
22	4460-000 State Station Lease	38,000	33,000	33,000	33,000
23	4496-000 ST-Prop 172	68,000	72,000	72,000	72,000
24	<b>TOTAL ESTIMATED INTERGOVERNMENTAL SOURCES</b>	<b>119,000</b>	<b>367,000</b>	<b>118,000</b>	<b>* 367,000</b>
25	<b>ESTIMATED REVENUE FROM CHARGES FOR CURRENT SERVICE</b>				
26	4517-000 Special Taxes	120,000	124,000	124,000	124,000
27	<b>TOTAL ESTIMATED CHARGES FOR CURRENT SERVICE</b>	<b>120,000</b>	<b>124,000</b>	<b>124,000</b>	<b>124,000</b>
28	<b>ESTIMATED REVENUE FROM OTHER SOURCES</b>				
29	4602-000 Insurance refund	0			
30	4608-000 Repays		2,000	2,000	2,000
31	4620-000 Donation	2,000	2,000	2,000	2,000
32	4640-000 Transfer in				
33	4800-000 Grants				
34	<b>TOTAL ESTIMATED OTHER SERVICES</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
35	<b>TOTAL REVENUE TO FUND Sal., Ben. &amp; Operations</b>	<b>1,583,000</b>	<b>1,871,000</b>	<b>1,654,000</b>	<b>1,946,000</b>
36	4955-000 <b>Net Carryover from Prior FY</b>	<b>750,000</b>	<b>750,000</b>	<b>877,000</b>	<b>877,000</b>
37	<b>REVENUE AVAILABLE TO FINANCE BUDGET</b>	<b>2,333,000</b>	<b>2,621,000</b>	<b>2,531,000</b>	<b>2,823,000</b>

**HIGGINS FIRE DISTRICT**  
**FUND 6348 - GENERAL OPERATING**  
**EXPEDITURE SUMMARY**

FISCAL YEARS		2017-18	2017-18	2018-19	2018-19
#	A	FINAL	AMENDED	PRELIM	FINAL
		B	C	D	E
	<b>ESTIMATED EXPEDITURES FROM PROCEEDS OF TAXES</b>				
38	5101 Salaries regular	716,000	804,000	778,000	723,000
39	5102 Temporary Salaries	30,000	30,000	30,000	185,000
40	5103 Retirement Benefits	112,000	139,000	127,000	149,000
41	5104 Group Insurance	159,000	159,000	160,000	160,000
42	5105 SDI Expense	11,000	12,000	13,000	13,000
43	5106 Workers' Comp	61,000	67,000	77,000	77,000
44	5110 Payroll Tax Expense	31,000	41,000	38,000	45,000
45	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,120,000</b>	<b>1,252,000</b>	<b>1,223,000</b>	<b>1,352,000</b>
46	<b>CLASS II (Services &amp; Supplies)</b>				
47	5202 Clothing & Personal	10,000	10,000	13,000	17,000
48	5203 Communications	13,000	13,000	13,000	13,000
49	5206 Household Expense	7,000	10,000	10,000	11,000
50	5207 Insurance	17,000	15,000	16,000	16,000
51	5209 Maintenance - Equipment	18,000	18,000	22,000	22,000
52	5210 Maintenance - Structures	29,000	29,000	30,000	30,000
53	5211 Maintenance - Vehicles	50,000	50,000	55,000	65,000
54	5212 Memberships	3,000	3,000	4,000	4,000
55	5213 Medical Supplies	6,000	6,000	7,000	7,000
56	5214 Office Expense	8,000	8,000	10,000	10,000
57	5215 Professional & Special Services	58,000	63,000	64,000	64,000
58	5216 Publications	7,000	7,000	7,000	8,000
59	5217 Rents & Leases - Equipment	3,000	3,000	3,000	3,000
60	5219 Small Tools	8,000	14,000	16,000	16,000
61	5220 Special District Expense	309,000	310,000	300,000	301,000
62	5222 Transportation/Travel	5,000	6,000	7,000	7,000
63	5223 Gasoline	15,000	15,000	20,000	20,000
64	5224 Utilities	11,000	11,000	12,000	12,000
65	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>577,000</b>	<b>591,000</b>	<b>609,000</b>	<b>626,000</b>
66	<b>CLASS IV (Fixed Assets)</b>				
67	5402 Structures & Improvements	6,000	20,000	20,000	20,000
68	5403 Office Equipment	5,000	5,000	5,000	5,000
69	5404 Automotive Equipment	15,000	15,000	15,000	15,000
70	5405 Other Equipment	4,000	4,000	4,000	4,000
71	<b>TOTAL FIXED ASSETS</b>	<b>30,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
72	<b>TOTAL STATIC EXPEDITURES</b>	<b>1,727,000</b>	<b>1,887,000</b>	<b>1,876,000</b>	<b>2,022,000</b>
73	<b>CLASS V (Other Financing Uses)</b>				
75	5505 Future personnel reserves LTFF summer 19-20		90,000	100,000	100,000
76	5506 Future FY Operating Contingency FY 2019-20	300,000	300,000	300,000	300,000
77	5507 Transfer to Capitol Replacement fund 6784	50,000	60,000	130,000	250,000
78	5508 Future MOU Retirement Health Benefit Reserves	150,000	150,000	0	18,000
79	6600 Unfunded pers Ret.	40,000	57,000	75,000	85,000
80	<b>TOTAL OTHER FINANCING USES</b>	<b>540,000</b>	<b>657,000</b>	<b>605,000</b>	<b>753,000</b>
81	<b>CLASS VI (Appropriation for Contingencies)</b>	66,000	77,000	50,000	48,000
82	<b>TOTAL CONTINGENCIES</b>	<b>66,000</b>	<b>77,000</b>	<b>50,000</b>	<b>48,000</b>
83	<b>TOTAL EXPEDITURES</b>	<b>2,333,000</b>	<b>2,621,000</b>	<b>2,531,000</b>	<b>2,823,000</b>

# FUND 6348 - GENERAL OPERATING BUDGET

Rev 1

## SALARIES & BENEFITS

FISCAL YEARS

A		2017-18 FINAL B	2017-18 AMENDED C	2018-19 PRELIM D	2018-19 FINAL E
87	<b>5101-000 SALARIES-REGULAR</b>				
88	CHIEF (Changed 7-1-18 from BC Classification)	87,000	92,000	92,000	92,000
89	FC	72,000	74,000	79,000	79,000
90	FC	72,000	74,000	79,000	79,000
91	FAE	60,000	62,000	65,000	65,000
95	FF/OP	41,000	43,000	47,000	47,000
96	FF/OP	41,000	43,000	47,000	47,000
97	FF 1	41,000	41,000	43,000	43,000
98	SUB TOTAL	<b>414,000</b>	<b>429,000</b>	<b>452,000</b>	<b>452,000</b>
99					
103	<del>LTFF 6-1-18 to 12-15-18</del>	26,000	26,000	<del>26,000</del>	0
104	<del>LTFF 6-1-18 to 12-15-18</del>   Cost for 2018 season moved to line item 5102	26,000	26,000	<del>26,000</del>	0
105	<del>LTFF 6-1-18 to 12-15-18</del>	26,000	26,000	<del>26,000</del>	0
106	Sub-Total (Safety Only )	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>	<b>0</b>
107	Bus. Mgr	47,000	52,000	55,000	55,000
108	LOS	22,000	23,000	20,000	20,000
109	Educational Incentive	9,000	10,000	10,000	10,000
		<b>78,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
110	<b>TOTAL FULL-TIME SALARIES</b>	<b>570,000</b>	<b>592,000</b>	<b>615,000</b>	<b>537,000</b>
111	<b>5101-100 (OVERTIME &amp; CTO ) Unplanned</b> (includes sick-vac-singular u/p)				
112	CHIEF MOU 2018-19 buydown	4,000	4,000	1,000	2,000
113	FC (2)	19,000	54,000	22,000	40,000
114	FAE (1)	13,000	20,000	13,000	20,000
115	FF/OP x 2	13,000	27,000	20,000	35,000
116	FF 1 x 1	6,000	9,000	10,000	18,000
117	<del>LTFF x 3</del>   Cost for 2018 season moved to line item 5102	19,000	26,000	19,000	0
118		0			
119	BM	4,000	4,000	4,000	4,000
120	Subtotal	<b>78,000</b>	<b>144,000</b>	<b>89,000</b>	<b>119,000</b>
121	<b>5101-105 (OVERTIME) Planned</b>				
122	CHIEF	2,000	2,000	0	0
123	Capt.x 2	14,000	14,000	15,000	15,000
124	FAE x 1	7,000	7,000	8,000	8,000
125	FF/OP x 2	13,000	13,000	14,000	14,000
126	<del>LTFF summer only (3)</del>   Cost for 2018 season moved to line item 5102	7,000	7,000	<del>7,000</del>	0
127					
128					
129	Subtotal	<b>43,000</b>	<b>43,000</b>	<b>44,000</b>	<b>37,000</b>
131	<b>TOTAL OVERTIME</b>	<b>121,000</b>	<b>187,000</b>	<b>133,000</b>	<b>156,000</b>

**SALARIES & BENEFITS**

FISCAL YEARS

		2017-18 FINAL	2017-18 AMENDED	2018-19 PRELIM	2018-19 FINAL
133					
134	<b>5101-300 PCFs</b> Responses, backfill & trainings	25,000	25,000	30,000	30,000
	<b>TOTAL PCF SALARIES</b>	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>	<b>30,000</b>
	<b>5101.500 (STRIKE TEAM SALARIES)</b>				
136	Strike Team Salaries (Staff Unplanned O/T)		0		
137	<b>5101-000 TOTAL</b>	<b>716,000</b>	<b>804,000</b>	<b>778,000</b>	<b>723,000</b>
	<b>5102-000 (TEMPORARY SALARIES)</b>				
138	100 FF summer salaries				78,000
	200 Relief FFs (PCFs) <b>NEW location</b>				10,000
	400 FF summer Planned OT				7,000
	500 FF summer Unplanned OT				* 60,000
139	Relief Personnel other	10,000	10,000	10,000	10,000
140	TAU/LT	20,000	20,000	20,000	20,000
142	<b>5102-000 TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>125,000</b>
143	<b>5103-000 (Retirement Benefits)</b>				
144	F/T Safety	80,000	110,000	100,000	120,000
145	LTFE summer only	4,000	6,000	4,000	6,000
146	PCF & FF (PERS)	3,000	3,000	3,000	3,000
147	Misc. + MOU	10,000	10,000	10,000	10,000
148	5103-100 457 Matching Contributions	10,000	10,000	10,000	10,000
149		5,000	0		0
150	<b>5103-000 TOTAL</b>	<b>112,000</b>	<b>139,000</b>	<b>127,000</b>	<b>149,000</b>
151	<b>5104-000 (GROUP INSURANCE)</b>				
	5104-000 Group Medical Health Insurance	120,000	120,000	120,000	120,000
	5104-001 Group Insurance -Dental/vision-other	25,000	25,000	25,000	25,000
152	5104-100 457 Group Ins. Café	11,000	11,000	11,000	11,000
	5104-200 Life ins.	3,000	3,000	3,000	3,000
	5104-300 MOU Retire Health	0	0	1,000	1,000
153	5104-500 HSA Contrib	0	0	0	0
154					
162	<b>5104-000 TOTAL</b>	<b>159,000</b>	<b>159,000</b>	<b>160,000</b>	<b>160,000</b>
163	<b>5105-000 (S.D.I.)</b>				
164	SDI (Paid by District)	10,000	11,000	12,000	12,000
165	LTFE sum only	1,000	1,000	1,000	1,000
166	<b>5105-000 TOTAL</b>	<b>11,000</b>	<b>12,000</b>	<b>13,000</b>	<b>13,000</b>
167	<b>5106-000 (WORKERS' COMP INS.)</b>				
168	Safety (Reg: 490,484 + PCF \$25K + 2/3 OT(80,600)HFD + 2/3 12,000)	60,000	65,000	75,000	75,000
169	LTFE summer only	1,000	2,000	2,000	2,000
170	<b>5106-000 TOTAL</b>	<b>61,000</b>	<b>67,000</b>	<b>77,000</b>	<b>77,000</b>

**SALARIES & BENEFITS**

		FISCAL YEARS		2017-18	2017-18	2018-19	2018-19
				FINAL	AMENDED	PRELIM	FINAL
<b>5110-000 (Payroll taxes)</b>							
173	5110-000 (Full-time) - 8			18,000	22,000	23,000	25,000
174	100 LTFF sum only 3			5,000	8,000	5,000	6,000
175	200 (OT			2,000	4,000	4,000	5,000
176	300 Other			2,000	3,000	2,000	2,000
177	400 (PCF) - 3T			2,000	2,000	2,000	2,000
178	500 (Strike Team)			0	0	0	3,000
179	600 (Temp)			2,000	2,000	2,000	2,000
180							
181			<b>51100 TOTAL</b>	<b>31,000</b>	<b>41,000</b>	<b>38,000</b>	<b>45,000</b>
182			<b>SALARIES &amp; BENEFITS TOTAL</b>	<b>1,120,000</b>	<b>1,252,000</b>	<b>1,223,000</b>	<b>1,352,000</b>

# FUND 6348 - GENERAL OPERATING BUDGET

Rev. 1

FISCAL YEARS		2017-18	2017-18	2018-19	2018-19
A		FINAL	AMENDED	PRELIM	FINAL
ITEM	A	B	C	D	E
<b>OPERATING EXPENSES</b>					
1	<b>5202 (CLOTHING)</b>				
2	-101 Staff Uniforms	2,000	2,000	3,000	4,000
3	-102 Boot Reimbursement STAFF	2,000	2,000	2,000	1,000
4	-103 Nomex	1,000	1,000	2,000	7,000
5	-104 PCF Boot & Uniform	1,000	1,000	2,000	1,000
6	-105 Misc. - Gear, Fire Shelters etc.	4,000	4,000	4,000	4,000
7	<b>5202-000 TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>13,000</b>	<b>17,000</b>
8	<b>5203-000 (COMMUNICATION)</b>				
9	-210 Station #21	6,000	6,000	6,000	6,000
10	-220 Station #22	1,000	1,000	1,000	1,000
11	-230 Station #23	2,000	2,000	2,000	2,000
12	-000 Other Communication	4,000	4,000	4,000	4,000
13	<b>5203-000 TOTAL</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
14	<b>5206-000 (HOUSEHOLD EXPENSE)</b>				
15	-210 Station 21	2,000	3,000	3,000	3,000
16	-220 Station 22	500	1,000	1,000	1,000
17	-230 Station 23	2,000	3,000	3,000	3,000
18	-000 Misc. Household Supplies	2,500	3,000	3,000	4,000
19	<b>5206-000 TOTAL</b>	<b>7,000</b>	<b>10,000</b>	<b>10,000</b>	<b>11,000</b>
20	<b>5207-000 (INSURANCE)</b>				
21	General Liability (Inc CDF Contract)	17,000	15,000	16,000	16,000
22	<b>5207-000 TOTAL</b>	<b>17,000</b>	<b>15,000</b>	<b>16,000</b>	<b>16,000</b>
24	<b>5209-000 (EQUIPMENT MAINTENANCE)</b>				
25	-101 Jaws (Annual)	2,000	2,000	2,000	2,000
26	-102 Defib Maint	2,000	2,000	2,000	2,000
27	-103 Copier (Pre-paid contract)	1,000	1,000	1,000	1,000
28	-104 SCBA Refill (#104)	1,000	1,000	1,000	1,000
29	-106 Communicators	2,000	2,000	2,000	2,000
30	-107 Misc. Maintenance/ <b>PPE Annual Test</b>	4,000	4,000	5,000	5,000
31	-108 Computer Maintenance	3,000	3,000	4,000	4,000
32	-109 Maint. Monitors	1,000	1,000	2,000	2,000
33	-000 Equipment - Misc	2,000	2,000	3,000	3,000
34	<b>5209-000 TOTAL</b>	<b>18,000</b>	<b>18,000</b>	<b>22,000</b>	<b>22,000</b>
35					
36	<b>5210-000 (STRUCTURE MAINTENANCE)</b>				
	-000 General Maintenance	3,000	3,000	3,000	3,000
37	-210 Station 21- Items from list plus App bay repair <500	14,000	14,000	15,000	15,000
38	-220 Station 22	2,000	2,000	2,000	2,000
39	-230 Station 23	10,000	10,000	10,000	10,000
40	<b>5210-000 TOTAL</b>	<b>29,000</b>	<b>29,000</b>	<b>30,000</b>	<b>30,000</b>
41					
	<b>5211-000 (VEHICLE MAINTENANCE)</b>				
	Includes - annual maint. 90 day compliance	15,000	15,000	15,000	15,000
43	misc. repairs, lubricants and spec. tools	35,000	35,000	40,000	50,000
44	<b>5211-000 TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>55,000</b>	<b>65,000</b>

## FUND 6348 - GENERAL OPERATING BUDGET

Rev. 1

ITEM	FISCAL YEARS A	2017-18	2017-18	2018-19	2018-19
		FINAL B	AMENDED C	PRELIM D	FINAL E
47	<b>5212-000 (MEMBERSHIPS)</b>				
48	JPA, FDAC, CA CHIEFS, AFSS,NFPA,	3,000	3,000	4,000	4,000
49	Nevada County Fire Chief's Assn.				
50	<b>5212-000 TOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>
51	<b>5213-000 (MEDICAL SUPPLIES)</b>				
52	-101 Oxygen Refill Cylinders	1,000	1,000	1,000	1,000
53	-102 Misc. Supplies	5,000	5,000	6,000	6,000
54	<b>5213-000 TOTAL</b>	<b>6,000</b>	<b>6,000</b>	<b>7,000</b>	<b>7,000</b>
55	<b>5214-000 (OFFICE EXPENSE)</b>				
56	-101 Stamps- Postage	1,000	1,000	1,000	1,000
57	-102 Shipping	500	500	2,000	2,000
58	-103 Suppiles	4,000	4,000	4,000	4,000
59	-104 Subscriptions	500	500	500	500
60	-105 Supplies Sta. 22	500	500	500	500
61	-106 Supplies Sta. 23	500	500	1,000	1,000
62	-107 Misc. Supplies	1,000	1,000	1,000	1,000
63	<b>5214-000 TOTAL</b>	<b>8,000</b>	<b>8,000</b>	<b>10,000</b>	<b>10,000</b>
64	<b>5215-000 (PROFESSIONAL SERVICES)</b>				
65	-100 Prof/Special Services/Elections	3,000	3,000	3,000	3,000
66	-101.5 Live Scan/Re-cert EMS	2,000	2,000	2,000	2,000
67	-200 Audit	6,000	6,000	6,000	6,000
68	-400 DMV/RPP/ Physicals	3,000	3,000	3,000	3,000
69	-500 Substance Abuse testing	1,000	1,000	1,000	1,000
70	-600 Legal	15,000	20,000	20,000	20,000
71	-700 SB2557	28,000	28,000	29,000	29,000
72					
73	<b>5215-000 TOTAL</b>	<b>58,000</b>	<b>63,000</b>	<b>64,000</b>	<b>64,000</b>
74	<b>5216-000 (PUBLICATIONS)</b>				
75	-101 Newsletter/Mailings	4,000	4,000	4,000	5,000
76	-102 Legal notices	2,000	2,000	2,000	2,000
77	-103 Subscriptions	1,000	1,000	1,000	1,000
78	<b>5216-000 TOTAL</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>8,000</b>
79	<b>5217-000 (RENTAL EQUIPMENT)</b>				
80	-101 O2 Cylinders (3 x \$60 annual rent)	1,000	1,000	1,000	1,000
81	-103 Misc. Equipment	2,000	2,000	2,000	2,000
82	<b>5217-000 TOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
83	<b>5219-000 (SMALL TOOLS/FURNITURE/EQUIPMENT)</b>				
84	-210 Sta 21 Small Tools/Furniture/Equipment	3,000	3,000	5,000	5,000
85	-220 Sta 22 Small Tools/Furniture/Equipment	1,000	1,000	1,000	1,000
86	-230 Sta 23 Small Tools/Furniture/Equipment	2,000	3,000	3,000	3,000
87	-000 Misc. Small Tools/Furniture/Equipment. - Hose	2,000	7,000	7,000	7,000
88	<b>5219-000 TOTAL</b>	<b>8,000</b>	<b>14,000</b>	<b>16,000</b>	<b>16,000</b>

## FUND 6348 - GENERAL OPERATING BUDGET

Rev. 1

FISCAL YEARS		2017-18	2017-18	2018-19	2018-19
		FINAL	AMENDED	PRELIM	FINAL
ITEM	A	B	C	D	E
89	<b>5220-000 (SPECIAL DEPT. EXPENSE)</b>				
90	-100 Training & manuals	3,000	3,000	6,000	6,000
91	-102 Annual Meeting	1,000	1,000	1,000	1,000
	-103 Apprenticeship program. <i>New. Paramedics?</i>			15,000	15,000
92	-310 Dispatch contract- Cal Fire (27444)	41,000	41,000	42,000	42,000
93	-400 Amador Period Staffing Cal Fire (27210)	260,000	260,000	230,000	230,000
94	-500 Fire Prevention	1,000	2,000	2,000	2,000
95	-800 LAFCo Annual Costs	2,000	2,000	2,000	3,000
96	-000 Misc special District - other	1,000	1,000	2,000	2,000
97	<b>5220-000 TOTAL</b>	<b>309,000</b>	<b>310,000</b>	<b>300,000</b>	<b>301,000</b>
98	<b>5222-000 (TRAVEL/TRANSPORTATION)</b>				
99	Misc. (Fuel, Food, Lodging, OOC Etc.)	5,000	6,000	7,000	10,000
100	<b>5222-000 TOTAL</b>	<b>5,000</b>	<b>6,000</b>	<b>7,000</b>	<b>7,000</b>
	<b>5223-000 (Fuel and Lubricants Bulk)</b>				
102	Unleaded - Diesel - Misc.	15,000	15,000	20,000	20,000
103	<b>5223-000 TOTAL</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>
104	<b>5224-000 (UTILITIES)</b>	0	0		
105	-210 Station 21	4,000	4,000	5,000	5,000
106	-220 Station 22	2,000	2,000	2,000	2,000
107	-230 Station 23	5,000	5,000	5,000	5,000
108	<b>5224-000 TOTAL</b>	<b>11,000</b>	<b>11,000</b>	<b>12,000</b>	<b>12,000</b>
109	<b>TOTAL OPERATING (NON-CAPITOL)</b>	<b>577,000</b>	<b>591,000</b>	<b>609,000</b>	<b>626,000</b>
110	<b>OPERATING CAPITOL EXPENSE</b>				
111	<b>5402-000 (STRUCTURES &amp; MAINTENANCE)</b>				
112	Sta. 21-22-23. paint, improvements etc.				
113	<b>5402-000 TOTAL</b>	6,000	20,000	20,000	20,000
114	<b>5403-000 (OFFICE EQUIPMENT)</b>				
115	Miscellaneous phones				
116	<b>5403-000 TOTAL</b>	5,000	5,000	5,000	5,000
117	<b>5404-000 (AUTOMOTIVE EQUIPMENT)</b>				
118	Misc. Combining S22 & R21				
119	<b>5404-000 TOTAL</b>	15,000	15,000	15,000	15,000
	<b>5405-000 OTHER EQUIPMENT</b>				
120	Miscellaneous				
121	<b>5405-000 TOTAL</b>	4,000	4,000	4,000	4,000
122	<b>CAPITAL EXPENSES TOTAL</b>	<b>30,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
123	<b>TOTAL EXPEDITURES</b>	<b>607,000</b>	<b>635,000</b>	<b>653,000</b>	<b>670,000</b>

Higgins Fire Distri

**FUND 6759 - MITIGATION FEES**

**REVENUE**

Item			2017-18 FINAL	2017-18 AMENDED	2018-19 PRELIM	2018-19 FINAL
	A		B	C	D	E
2	<b>29550</b>	Cash On Hand - Beginning Balance	648,000	648,000	645,000	659,000
3		Less: FYE Accruals				
4		<b>Cash Available to Finance Budget</b>	648,000	648,000	645,000	659,000
5		ESTIMATED REVENUE FROM USE OF MONEY				
6	<b>43010</b>	Interest	4,000	6,000	7,000	9,000
7	<b>43020</b>	Rents & Concessions				
8		<b>TOTAL 43010</b>	4,000	6,000	7,000	9,000
9		ESTIMATED REVENUE FROM CHARGES FOR CURRENT SERVICE				
10	<b>45270</b>	Mitigation Fees (Net of Refunds)	20,000	24,000	25,000	25,000
11		<b>TOTAL 45270</b>	20,000	24,000	25,000	25,000
12		<b>TOTAL REVENUE AVAILABLE TO FINANCE BUDGET</b>	672,000	678,000	677,000	693,000

**EXPEDITURES**

Item			2017-18 FINAL	2017-18 AMENDED	2018-19 PRELIM	2018-19 FINAL
	A		B	C	D	E
13						
14	<b>CLASS IV (Fixed Assets)</b>	<b>CURRENT</b>				
15	54010	Land				
16	54020	Structures				
		Misc.	5,000	2,000	2,000	2,000
17	54030	Office Equipment			3,000	3,000
		Misc				
18	54040	Automotive Equipment	37,000	37,000	10,000	10,000
19	54050	Other Equipment -	5,000	6,000	8,000	8,000
		PPE new PCF				
20		Misc. Eqt.	2,000	10,000	5,000	5,000
22		<b>TOTAL FIXED ASSETS</b>	44,000	55,000	28,000	28,000
23	<b>CLASS V (Other Financing Uses)</b>					
24	55060	Restricted Funds Station 21 New Building	460,000	460,000	460,000	460,000
25		Restricted Funds Station 24 Land	150,000	150,000	150,000	150,000
26	55060	Designated Funds	5,000	5,000	52,000	52,000
27		<b>TOTAL OTHER</b>	615,000	615,000	662,000	662,000
28	<b>CLASS VI (Appropriation for Contingencies)</b>					
29	56000	Provisions for Contingencies	8,000	8,000	15,000	3,000
30		<b>FUND 6759 - TOTAL BUDGET</b>	672,000	678,000	677,000	693,000

HIGGINS FIRE DISTRICT

**FUND 6784 - CAPITAL REPLACEMENT  
REVENUE**

				Final	AMENDED	2018-19	2018-19
FISCAL YEARS				2017-18	2017-18	PRELIM	FINAL
ITEM	A			B	C	D	E
1	49550	Estimated Cash on Hand - Beginn		450,000	450,000	460,000	465,000
2		Less: Accruals					
3		Estimated Cash Available		450,000	450,000	460,000	<b>465,000</b>
4	ESTIMATED REVENUE FROM USE OF MONEY			4,000	4,000	4,000	5,000
5	43010	Interest		4,000	4,000	4,000	<b>5,000</b>
6	ESTIMATED REVENUE FROM OTHER SOURCES						
7	4640-100	Transfers In (from Fund 348)	Equipment	50,000	60,000	65,000	125,000
8	4640-200	Transfers In (from Fund 348) - Fixed Facilities		50,000	60,000	65,000	125,000
		Transfer In from 6348 sub-total				130,000	<b>250,000</b>
9	<b>REVENUE AVAILABLE TO FINANCE BUDGET</b>			<b>504,000</b>	<b>514,000</b>	<b>594,000</b>	<b>720,000</b>

**EXPENDITURES**

				Final	AMENDED	2018-19	2018-19
FISCAL YEARS				2017-18	2017-18	PRELIM	FINAL
ITEM	A			B	C	D	E
12	CLASS IV	(Fixed Assets)					
13	54010	Land					
14	54020	Structures & Improvements-					
			Sta. 23 Driveway project	46,000	41,000	20,000	20,000
15			Sta. 21 Flooring	46,000	41,000	15,000	15,000
			Sta. 21 Paint/Fix dry rot HFD Bays			15,000	15,000
						60,000	<b>60,000</b>
16	54030	Office Equipment-	Replace 21-Phones	7,000	5,000	4,000	4,000
17			Misc	7,000	5,000	4,000	4,000
						8,000	<b>8,000</b>
18	54040	Automotive Equipment					
			Refurbish 6200	35,000	29,000	5,000	<b>5,000</b>
19	54050	Other Equipment-	PPV-Smoke ejectors 2	5,000	8,000	8,000	8,000
20			SCBA bottles	3,000	5,000	5,000	5,000
21			Misc. equipt replacement	3,000	7,000	7,000	7,000
22			H cylinder upgrade to #7M	0	4,000	4,000	4,000
				46,000	53,000	24,000	<b>24,000</b>
23	<b>TOTAL FIXED ASSETS</b>		Sub-total	<b>99,000</b>	<b>99,000</b>	<b>97,000</b>	<b>97,000</b>
24	CLASS V	(Other Financing Uses)					
25	55060	Designated Balance-Cap Replacement		400,000	400,000	480,000	<b>600,000</b>
26	55070	Transfer Out					
27	CLASS VI	(Appropriation for Contingencies)					
	56000	Contingencies		5,000	15,000	17,000	<b>23,000</b>
28	<b>FUND 784 - Preliminary BUDGET</b>			<b>504,000</b>	<b>514,000</b>	<b>594,000</b>	<b>720,000</b>