

Bonita - Sunnyside
Fire Protection District

FIRE CHIEF
Tim Isbell

BOARD OF DIRECTORS
Harold (Buck) Martin
Tom Pocklington
Mark Scott

DISTRICT SECRETARY
Annette Craven

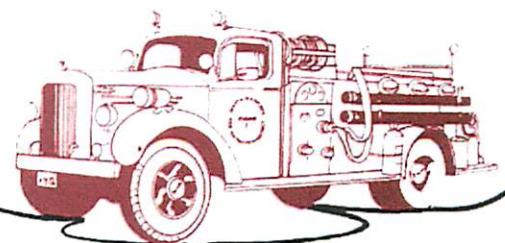
**BONITA-SUNNYSIDE FIRE
PROTECTION DISTRICT
2015-2016
FINAL BUDGET**

Fire Prevention Is Everyone's Business

4900 Bonita Rd., Bonita, CA 91902

Phone: (619) 479-2346

FAX (619) 479-2393



FY 2015-16 FINAL BUDGET

REVENUES

ESTIMATED TAX REVENUES	2,528,281.00
FIRST RESPONDER FUND	13,000.00
MISCELLANEOUS REIMBURSEMENTS & REVENUES	36,000.00
TOTAL ESTIMATED OPERATING REVENUES	2,577,281.00

OPERATING EXPENSES

6100	CONTRACTS - MAINTENANCE / SERVICES	19,200.00
6110	DUES & SUBSCRIPTIONS	3,000.00
6120	INSURANCE	58,211.00
6130	LICENSES & PERMITS	3,375.00
6140	MISCELLANEOUS COSTS	128,069.00
6150	PROFESSIONAL FEES	47,290.00
6160	PUBLIC RELATIONS	4,025.00
6170	MAINTENANCE / REPAIRS / REPLACEMENTS	35,000.00
6180	SERVICES CHARGES - BANK / CREDIT UNION	250.00
6190	MEETINGS / SEMINARS / TRAVEL	10,900.00
6200	AUTOMOTIVE MAINTENANCE	23,775.00
6250	FIRE PREVENTION	2,895.00
6260	FUEL	20,000.00
6270	HOSE / HYDRANT	8,000.00
6280	HOUSEHOLD / STATION EXPENSE	5,000.00
6290	EQUIPMENT / MAINTENANCE / REPAIRS	16,300.00
6310	MEDICAL EQUIPMENT & SUPPLIES	12,466.00
6320	OFFICE EXPENSE	6,850.00
6330	PROTECTIVE CLOTHING & EQUIPMENT	9,200.00
6340	SAFETY	16,550.00
6350	SCHOOLS - MAINTENANCE	5,120.00
6360	STRIKE TEAM	1,000.00
6370	TRAINING	4,850.00
6400-6460	UTILITIES	38,840.00
6500-6595	PAYROLL - SALARIES & BENEFITS	2,128,678.00
	TOTAL OPERATING EXPENSES	2,608,844.00

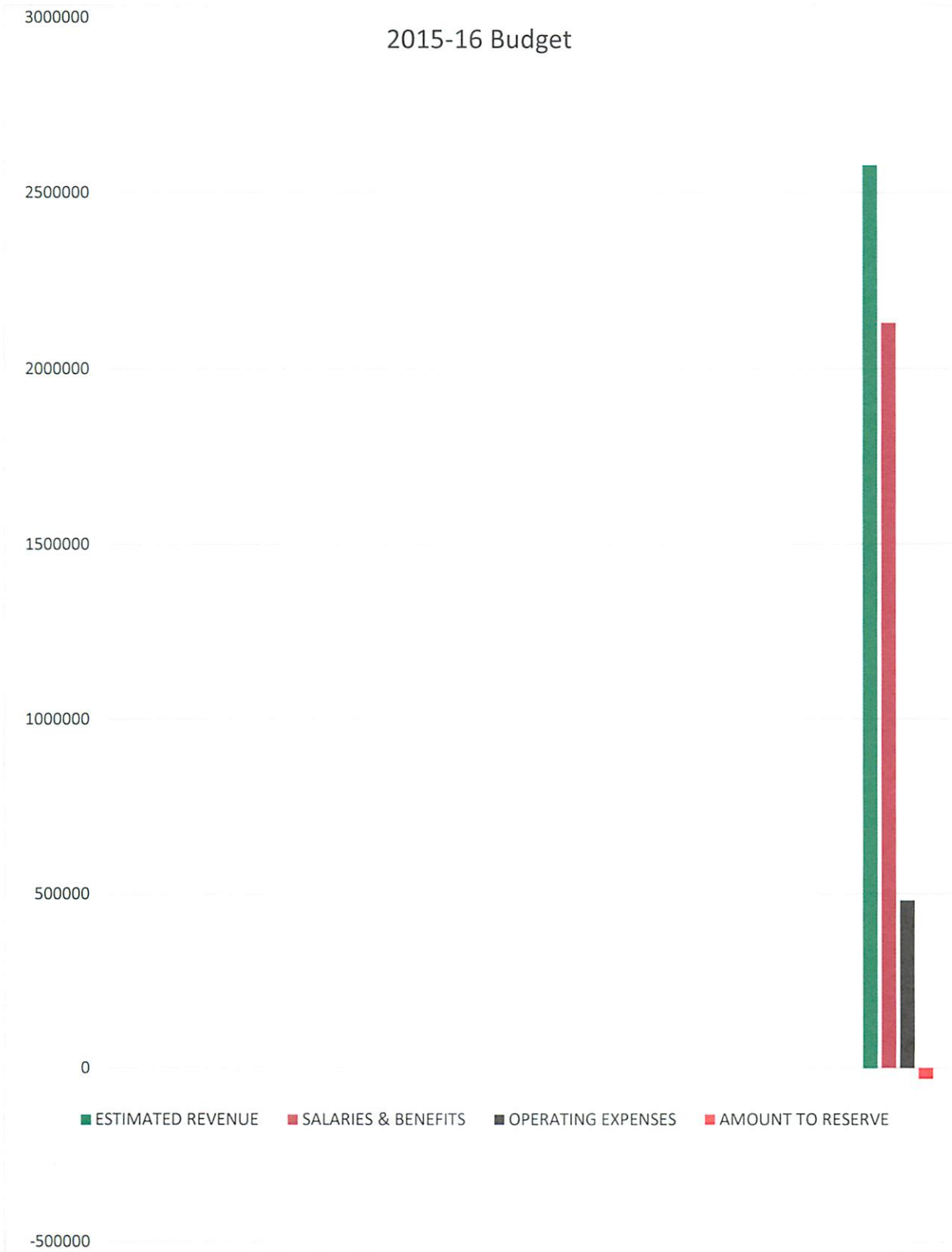
SUMMARY

ESTIMATED OPERATING REVENUE	2,577,281.00
ESTIMATED BUDGET EXPENSES	-2,608,844.00
ESTIMATED AMOUNT TO RESERVE	-31,563.00

FY 2015-16 FINAL BUDGET

ESTIMATED REVENUE
SALARIES & BENEFITS
OPERATING EXPENSES
AMOUNT TO RESERVE

2,577,281.00
2,128,678.00
480,166.00
-31,563.00



FY 2015-16 FINAL BUDGET

ADMINISTRATIVE EXPENSES

6100	CONTRACTS - MAINTENANCE / SERVICES:		19,200.00
	Central Security (Sprinkler System)	1,100.00	
	Corky's Pest Control	900.00	
	Heating & Air Maintenance	3,000.00	
	Excedo	6,000.00	
	Fire House	3,500.00	
	Verizon (Cell Phones - Fire Chief & Engine)	2,200.00	
	Office 365 E3 - Hosted email, website, office suite	2,500.00	
6110	DUES & SUBSCRIPTIONS		3,000.00
6120	INSURANCE		58,211.00
	Faira	7,856.00	
	Pasis	50,355.00	
6130	LICENSES & PERMITS		3,375.00
	ACLS Certifications & Renewals	825.00	
	Driver Certification	550.00	
	Fuel Tank Permit	300.00	
	Generator Permit	300.00	
	Hazard Waste Permit	500.00	
	Paramedic Re-Licensing	900.00	
6140	MISCELLANEOUS COSTS		128,069.00
	Annual Physicals	12,000.00	
	Board of Equalization - Sales & Use Tax	100.00	
	Regristrar of Voters - Election Costs	5,000.00	
	Employment / Promotion Testing	1,000.00	
	DISPATCH COSTS:		
	American Messaging	1,000.00	
	HCFA	75,000.00	
	Verizon	3,000.00	
	HFTA - City of El Cajon	23,369.00	
	LAFCO Budget Costs	2,000.00	
	Penalties & Violations	300.00	
	RCS - 800 Mhz	5,300.00	

FY 2015-16 FINAL BUDGET

ADMINISTRATIVE EXPENSES CONTINUED

6150	PROFESSIONAL FEES		47,290.00
	Auditor	6,240.00	
	Critical Debriefing	1,500.00	
	Legal Counsel	3,000.00	
	Misc. Professional Fees - GASB reports, Consultin	33,550.00	
	Wildan Financial Services	3,000.00	
6160	PUBLIC RELATIONS		4,025.00
	AED - BATTERY & MAINTENANCE,	500.00	
	CPR Classes	1,000.00	
	Bonita Sign	150.00	
	Burn Institute Spirit of Courage Awards	500.00	
	Chili Cookoff	400.00	
	Dinners (Auction) (2-3)	500.00	
	Sweetwater Planning Group (Insurance)	175.00	
	Newsletter	500.00	
	Other Misc: Flowers,Cards,Old Timers Luncheon	300.00	
6170	MAINTENANCE / REPAIRS / REPLACEMENTS		35,000.00
	Appliances	2,500.00	
	Computers /Misc. Hardware	3,000.00	
	Fixtures & Furniture	5,000.00	
	Landscaping (maintenance & supplies)	10,000.00	
	Office Equipment	1,000.00	
	Telephone System	3,500.00	
	Structures - 4900 Bonita Road	10,000.00	
6180	BANK / CREDIT UNION CHARGES		250.00
	Bank of America / SDCCU Credit Union	250.00	
6190	MEETINGS / SEMINARS / TRAVEL		10,900.00
	Lodging	3,500.00	
	Meals	2,000.00	
	Meetings	400.00	
	Seminars	3,500.00	
	Travel	1,500.00	
	TOTAL ADMINISTRATIVE EXPENSES		309,320.00

FY 2015-16 FINAL BUDGET

6200 **AUTOMOBILE EXPENSE**

2012 PIERCE QUANTUM PUC - ME38	7,875.00
2007 PIERCE - 5112 ME238	11,000.00
2012 FORD EXPLORER - 5101	450.00
2006 FORD F250	450.00
1954 MACK - 5110 PARADE ENGINE	3,500.00
WASTE OIL DISPOSAL	500.00
TOTAL AUTOMOBILE EXPENSE	23,775.00

FY 2015-16 FINAL BUDGET

6250 **FIRE PREVENTION**

DIGITAL CAMERA - MAINTENANCE & SUPPLIES	250.00
EDUCATIONAL SUPPLIES	1,000.00
MEMBERSHIP DUES & SUBSCRIPTIONS	145.00
SEMINARS	500.00
WEED ABATEMENT	1,000.00
TOTAL FIRE PREVENTION EXPENSE	2,895.00

FY 2015-16 FINAL BUDGET

6260 FUEL

DIESEL FUEL	14,000.00
FUEL TANKS - ANNUAL INSPECTION	500.00
FUEL TANKS - MAINTENANCE	500.00
UNLEADED FUEL	5,000.00
TOTAL FUEL EXPENSE	20,000.00

FY 2015-16 FINAL BUDGET

6270	<u>HOSE / HYDRANT</u>	
	FITTINGS & NOZZLES	3,000.00
	Misc. Replacements	
	HOSE - NEW	4,000.00
	Misc. Replacements	
	HYDRANT SUPPLIES	1,000.00
	TOTAL HOSE / HYDRANT EXPENSE	8,000.00

FY 2015-16 FINAL BUDGET

6280 HOUSEHOLD / STATION EXPENSE

JANITORIAL SUPPLIES	4,050.00
MISCELLANEOUSE HOUSEWARE REPLACEMENTS	950.00
TOTAL HOUSEHOLD / STATION	5,000.00

FY 2015-16 FINAL BUDGET

6290 EQUIPMENT / MAINTENANCE / REPAIRS

BA COMPRESSOR	2,000.00
EQUIPMENT RENTALS	1,200.00
EQUIPMENT REPAIRS	2,250.00
MISCELLANEOUS MAINTENANCE SUPPLIES: RAGS, COVERALLS (2), ETC.	850.00
RADIOS - BATTERIES & REPAIRS	1,700.00
RESCUE EQUIPMENT - Miscellaneous Equipment & Supplies	3,000.00
STATION GENERATOR - MAINTENANCE & REPAIRS	700.00
TEST EQUIPMENT - GPM / PITO Meter	1,700.00
TOOLS	2,900.00
TOTAL EQUIPMENT / MAINTENANCE / REPAIRS EXPENSE	16,300.00

FY 2015-16 FINAL BUDGET

6310 **MEDICAL SUPPLIES**

AUTOPULSE / X Series Maintenance Contracts	3,866.00
AUTOPULSE LIFE BANDS	2,000.00
DEFIBRILLATOR - Supplies, Paper, CO2 Supplies	1,000.00
IPAD TECHNOLOGY UPDATE	100.00
KING LARYNGOSCOPES SUPPLIES	1,000.00
MISCELLANEOUS SUPPLIES	3,500.00
Batteries	
Medical Bags	
Spinal Equipment	
Trauma Gear	
Other Miscellaneous	
NARCOTICS & OTHER MEDICATIONS (purchase & disposal)	1,000.00
TOTAL MEDICAL SUPPLIES EXPENSE	12,466.00

FY 2015-16 FINAL BUDGET

6320 **OFFICE EXPENSE**

BADGES / ID CARDS / NAME TAGS	300.00
OFFICE SUPPLIES	4,000.00
POSTAGE	450.00
PRINT ADVERTISING	600.00
SOFTWARE - NEW & UPDATES	1,500.00
TOTAL OFFICE EXPENSE	6,850.00

FY 2015-16 FINAL BUDGET

6330 PROTECTIVE CLOTHING & EQUIPMENT

PROTECTIVE CLOTHING

EMS Jackets	0.00
Extraction Gloves	0.00
Radio Vests	0.00
Sawyer Chaps	0.00
Structure Goggles	0.00

Miscellaneous Repairs / Replacements 4,500.00

Wildland Fire Shelters (11 @ 427.27 ea) 4,700.00

TOTAL PROTECTIVE CLOTHING EXPENSE 9,200.00

FY 2015-16 FINAL BUDGET

6340 **SAFETY**

DUES		50.00
EXTINGUISHERS - MAINTENANCE & REPAIRS		1,000.00
FOAM		4,000.00
LADDERS		400.00
MISCELLANEOUS:		
EAR PROTECTORS, FACE SHIELDS, SAFETY GLASSES, SAFETY VIDEOS, SIGNS, WELDING LENS		600.00
SCBA MAINTENANCE & REPAIRS		10,500.00
Maint & repairs, annual fit test for each employee	1,500.00	
SCBA Cylinders (8)	9,000.00	
Total Safety Expense		16,550.00

FY 2015-16 FINAL BUDGET

6350 SCHOOLS - MAINTENANCE

BOOKS & MATERIALS	400.00
DUES	100.00
LODGING / MEALS / TRAVEL	1,620.00
SCHOOLS / SEMINARS (send 2 people)	3,000.00
TOTAL MAINTENANCE SCHOOL EXPENSE	5,120.00

FY 2015-16 FINAL BUDGET

6360 **STRIKE TEAM**

WATER	400.00
MEALS	600.00
TOTAL STRIKE TEAM EXPENSE	1,000.00

FY 2015-16 FINAL BUDGET

6370 **TRAINING**

EMS TRAINING	1,550.00
Cabinets (One time purchase)	
Supplies	
EQUIPMENT MAINTENANCE (Training)	500.00
MEMBERSHIP DUES - SDCTOA	100.00
SPECIAL DEPARTMENT TRAINING	1,200.00
Combi-Tube	
Confined Space	
Extrication	
Haz-Mat	
Rescue	
TRAINING LIBRARY	1,500.00
Film Library & Visual Aids	
Props & Supplies	
Target Safety	
TOTAL TRAINING EXPENSE	4,850.00

FY 2015-16 FINAL BUDGET

UTILITIES

6400	GAS & ELECTRIC - SDG&E	25,000.00
6410	HYDRANT - SWEETWATER AUTHORITY	240.00
6420	INTERNET - COX COMMUNICATION	1,100.00
6430	SEWER CHARGE - COUNTY OF SAN DIEGO	400.00
6440	TELEPHONE - COX COMMUNICATIONS	3,500.00
6450	TRASH SERVICE - ALLIED WASTE	2,100.00
6460	WATER - SWEETWATER AUTHORITY	6,500.00
	TOTAL UTILITIES EXPENSE	38,840.00

FY 2015-16 FINAL BUDGET

SALARIES & BENEFITS

6500	FIREFIGHTER / PARAMEDICS	398,876.00
	ENGINEERS	254,712.00
	CAPTAINS	292,414.00
	FIRE CHIEF	143,969.00
	OFFICE MANAGER	80,808.00
	BOARD OF DIRECTORS	4,500.00
6515	EMERGENCY CALL BACK	2,000.00
6525	FLSA	15,000.00
6530	HOLIDAY PAY 9 holidays + 1 Birthday (24 hours) - Union Only	20,000.00
6535	OUT OF RATE PAY	1,500.00
6540	OVERTIME	103,547.00
6550	SELL BACK	29,823.00
6585	UNIFORM ALLOWANCE	8,525.00
	TOTAL SALARIES	1,355,674.00
6565	MEDICAL PREMIUMS:	
	ACTIVE (115,320.00 + CalPers Admin Fee= 548.00)	122,520.00
	RETIRED (132,960.00 + CalPers Admin Fee = 472.00)	112,700.00
6560	FAST FUND - LTD	3,564.00
6567	OPEB - Medical Post Retiree Fund	104,173.00
6570	MEDICARE EMPLOYER (1,364,765.00,all employees)	19,789.00
6575	<u>PERS RETIREMENT</u>	
	SAFETY: 1,144,087 @ 18.524% + 156,798	368,729.00
	SURVIVOR BENEFITS SAFETY - 1959 Survivor & 4th Level (Employee 2.00 + Employer 6.00 = total 8.00 per mo.)	1,152.00
	MISCELLANEOUS:	
	80,808 @ 8.512% = 6,878.00 + 1200.00 + 8,500.00	16,578.00
6580	SOCIAL SECURITY (Directors)	279.00
6595	DENTAL PREMIUMS	23,520.00
	TOTAL SALARIES & BENEFITS	2,128,678.00

FY 2015-16 FINAL BUDGET

4035 BONITA ROAD

CHASE CHECKING - 4035 BONITA ROAD	56,987.00
CHASE MONEY MARKET - 4035 BONITA ROAD	102,160.00
	<hr/>
	159,147.00

INCOME

RENTAL INCOME	45,200.00
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EXPENSES

MAINTENANCE:

STRUCTURE: Heating & Air, Landscaping, Painting, Plumbing, Repairs, etc.	6,000.00
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UTILITIES:

CABLE	700.00
GAS & ELECTRIC	5,000.00
INTERNET	1,620.00
TELEPHONE	3,800.00
WATER	500.00
TOTAL EXPENSES	<hr/> 17,620.00

ESTIMATED INCOME JUNE 30, 2016	27,580.00
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ESTIMATED BALANCES JUNE 30, 2016	186,727.00
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FY 2015-16 FINAL BUDGET

GENERAL FUND

CARRYOVER & RESERVE

CARRYOVER BALANCES - GENERAL FUNDS FISCAL YEAR 2014-15

GENERAL FUND - COUNTY OF SAN DIEGO	3,556,261.00
BANK OF AMERICA - PASIS CHECKING - WORKERS COMP	3,920.00
PETTY CASH	471.00
SDCCU - CHECKING	229,901.00
SDCCU - DONATIONS	102.00
SDCCU - SAVINGS	1,007.00
SDCCU - SIDE FUND	17.00
TOTAL	3,791,679.00

LIABILITIES

PAYABLES	1,978.00
PAYROLL / RETIREMENT	113,597.00
VACATION / SICK LEAVE / COMP TIME	375,083.00
LONG TERM DEBT - POST RETIREMENT HEALTH	301,958.00
TOTAL	792,616.00

ESTIMATED GENERAL FUND 2015-16 BEGINNING BALANCE 2,999,063.00

VACATION / SICK LEAVE / COMP LIABILITY 06/30/2014

VACATION	99,319.00
SICK LEAVE	268,853.00
COMP TIME	6,911.00
TOTAL	375,083.00

FY 2015-16 FINAL BUDGET

BENEFIT FEE FUNDS (CAPITAL OUTLAY)

2014-15 Benefit Fee Carryover		186,109.00
Expenditures 2015-16		186,109.00
Air Conitioning & Heating Equipment	75,000.00	
RCS 800 Mhz Radio Share	82,616.00	
New Staff Car (remainder Fire Suppression)	22,793.00	
Equip: Leg Press/Functional Trainer Cable	5,700.00	
ENDING BALANCE		0.00

FIRE MITIGATION FEES

2014-15 Fire Mitigation Carryover		1,121.00
Estimated Fire Mitigation Fees		20,000.00
Estimated Insterest		212.00
Amount to General Fund		-20,000.00
ESTIMATED BALANCE JUNE 30, 2016		1,333.00

FIRE SUPPRESSION ASSESSMENT

2014-15 Fire Suppression Carryover		1,268,293.00
Interest		2,000.00
Chief Staff Car & Equipment		4,073.00
ESTIMATED BALANCE JUNE 30, 2016		1,274,366.00

FY 2015-16 FINAL BUDGET

BALANCE SHEET AS OF JUNE 30, 2013

ASSETS:

GENERAL FUND	3,556,261.00
BENEFIT FEE FUND	186,109.00
FIRE MITIGATION FEE FUND	1,121.00
FIRE SUPPRESSION FUND	1,268,293.00
CERBT - OPEB TRUST	1,008,718.00
CHASE CHECKING - 4035 BONITA ROAD	56,987.00
CHASE MONEY MARKET - 4035 BONITA ROAD	102,160.00
LAIF ACCOUNT - EARMARKED FOR NEW ENGINE	407,169.00
PASIS - CHECKING WORKERS COMP	3,920.00
PASIS - POOLED FUNDS	500,000.00
SDCCU CHECKING - GENERAL FUND	229,901.00
SDCCU - SAVINGS	1,007.00
SDCCU - POST HEALTH BENEFITS	1.00
SDCCU - SIDE FUND	17.00
CAPITAL ASSETS	1,484,482.00
TOTAL ASSETS	8,806,146.00

LIABILITIES:

PAYABLES	1,978.00
VACATION / SICK LEAVE / COMP TIME	375,083.00
EMPLOYEE RETIREMENT BENEFITS	23,615.00
PAYROLL LIABILITIES	89,982.00
RESERVED & DESIGNATED	6,726,347.00
TOTAL LIABILITIES	7,217,005.00

EQUITY

EQUITY	1,589,141.00
TOTAL LIABILITIES & EQUITY	8,806,146.00

FY 2015-16 FINAL BUDGET

NOTICE

The Bonita-Sunnyside Fire Protection District Board of Directors adopted the 2015-16 Preliminary Budget at the June 9, 2015 regular meeting of the Board of Directors.

The preliminary budget for fiscal year 2015-16 is available for inspection by interested taxpayers at the Bonita-Sunnyside Fire Station located at 4900 Bonita Road, Bonita California and will remain so available until the Final 2015-16 Budget is adopted.

By order of the Board of Directors of the Bonita-Sunnyside Fire Protection District, any taxpayer may appear and be heard regarding the increase, decrease, omission or inclusion of additional items to the Fiscal Year 2015-16 Budget.


The 2015-16 Final Budget adopted at the September 8, 2015 regular meeting of the Board of Directors by the following vote:

AYES: 3

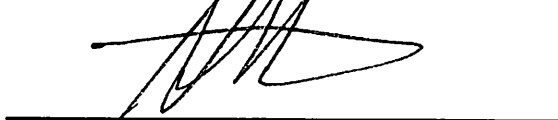
ABSTAIN: 0

NOES: 0

ABSENT: 0


Thomas Pocklington, President


Mark Scott, Vice President


Harold Martin, Secretary