

# Bonita - Sunnyside Fire Protection District

**FIRE CHIEF**  
Mike Sims

**BOARD OF DIRECTORS**  
Jim Marugg  
Tom Pocklington  
Mark Scott

**DISTRICT SECRETARY**  
Annette Craven

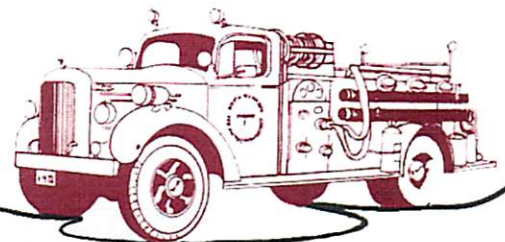
## 2019 - 2020 FINAL BUDGET

Fire Prevention Is Everyone's Business

4900 Bonita Rd., Bonita, CA 91902

Phone: (619) 479-2346

FAX (619) 479-2393



**REVENUES**

ESTIMATED TAX REVENUES	2,742,327.00
FIRST RESPONDER FUND	13,500.00
MISCELLANEOUS REIMBURSEMENTS & REVENUES	36,000.00
<b>TOTAL ESTIMATED OPERATING REVENUES</b>	<b>2,791,827.00</b>

**OPERATING EXPENSES**

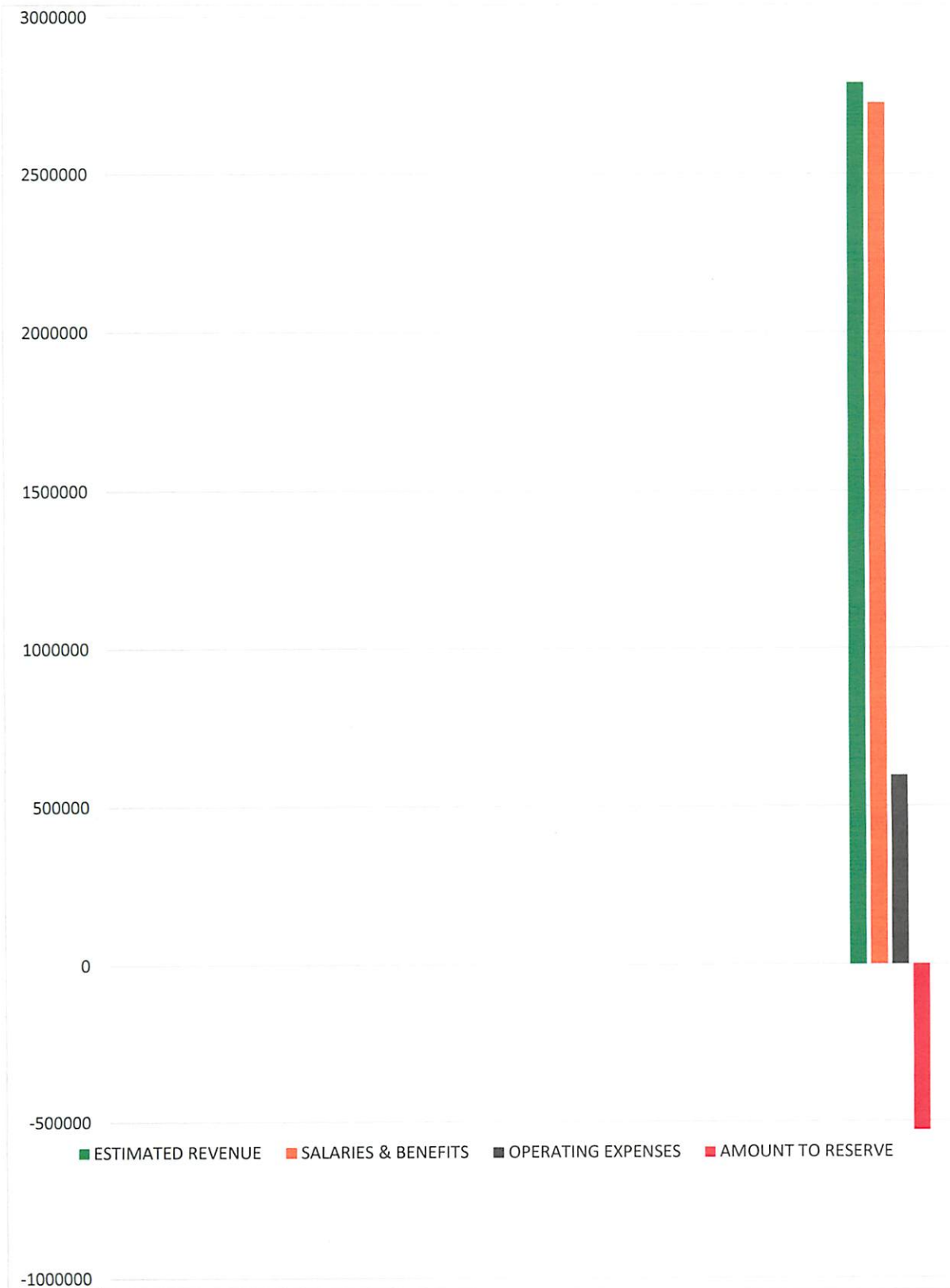
6100	CONTRACTS - MAINTENANCE / SERVICES	21,300.00
6110	DUES & SUBSCRIPTIONS	3,000.00
6120	INSURANCE	68,165.00
6130	LICENSES & PERMITS	4,975.00
6140	MISCELLANEOUS COSTS	133,386.00
6150	PROFESSIONAL FEES	39,200.00
6160	PUBLIC RELATIONS	3,275.00
6170	MAINTENANCE / REPAIRS / REPLACEMENTS	32,000.00
6180	SERVICES CHARGES - BANK / CREDIT UNION	1,500.00
6190	MEETINGS / SEMINARS / TRAVEL	18,000.00
6200	AUTOMOTIVE MAINTENANCE	80,850.00
6250	FIRE PREVENTION	5,000.00
6260	FUEL	29,600.00
6270	HOSE / HYDRANT	11,000.00
6280	HOUSEHOLD / STATION EXPENSE	5,000.00
6290	EQUIPMENT / MAINTENANCE / REPAIRS	18,100.00
6310	MEDICAL EQUIPMENT & SUPPLIES	16,750.00
6320	OFFICE EXPENSE	6,950.00
6330	PROTECTIVE CLOTHING & EQUIPMENT	23,215.00
6340	SAFETY	9,750.00
6350	SCHOOLS - MAINTENANCE	5,120.00
6360	STRIKE TEAM	1,000.00
6370	TRAINING	9,550.00
6400-6460	UTILITIES	49,525.00
6500-6595	PAYROLL - SALARIES & BENEFITS	2,726,042.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,322,253.00</b>

**SUMMARY**

ESTIMATED OPERATING REVENUE	2,791,827.00
ESTIMATED BUDGET EXPENSES	-3,322,253.00
<b>ESTIMATED AMOUNT TO RESERVE</b>	<b>-530,426.00</b>

**ESTIMATED REVENUE**  
**SALARIES & BENEFITS**  
**OPERATING EXPENSES**  
**AMOUNT TO RESERVE**

**2,791,827.00**  
**2,726,042.00**  
**596,211.00**  
**-530,426.00**



**ADMINISTRATIVE EXPENSES**

<b>6100</b>	<b>CONTRACTS - MAINTENANCE / SERVICES:</b>		<b>21,300.00</b>
	Central Security (Sprinkler System)	1,100.00	
	Corky's Pest Control	1,000.00	
	Heating & Air Maintenance	3,000.00	
	Excedo	6,000.00	
	Fire House & CrewSense	4,700.00	
	Verizon (Cell Phones - Fire Chief & Engine)	2,000.00	
	Office 365 E3 - Hosted email, website, office suite	3,500.00	
<b>6110</b>	<b>DUES &amp; SUBSCRIPTIONS</b>		<b>3,000.00</b>
<b>6120</b>	<b>INSURANCE</b>		<b>68,165.00</b>
	Faira	8,875.00	
	Pasis	59,290.00	
<b>6130</b>	<b>LICENSES &amp; PERMITS</b>		<b>4,975.00</b>
	ACLS Certifications & Renewals	825.00	
	Driver Certification	550.00	
	Fuel Tank Permit	700.00	
	Generator Permit	500.00	
	Hazard Waste Permit	850.00	
	Paramedic Re-Licensing	1,550.00	
<b>6140</b>	<b>MISCELLANEOUS COSTS</b>		<b>133,386.00</b>
	Annual Physicals	14,350.00	
	Board of Equalization - Sales & Use Tax	100.00	
	Registrar of Voters - Election Costs	5,000.00	
	Employment / Promotion Testing	3,000.00	
	<b>DISPATCH COSTS:</b>		
	American Messaging	850.00	
	HCFA	79,901.00	
	Verizon	3,700.00	
	HFTA - City of El Cajon	17,500.00	
	LAFCO Budget Costs	1,845.00	
	Penalties & Violations	300.00	
	RCS - 800 MHz	6,840.00	

**ADMINISTRATIVE EXPENSES CONTINUED**

<b>6150</b>	<b>PROFESSIONAL FEES</b>		<b>39,200.00</b>
	Auditor	6,800.00	
	Critical Debriefing	1,400.00	
	Legal Counsel	3,000.00	
	Misc. Professional Fees - GASB reports, Consulting	25,000.00	
	Willdan Financial Services	3,000.00	
<b>6160</b>	<b>PUBLIC RELATIONS</b>		<b>3,275.00</b>
	AED - BATTERY & MAINTENANCE,	500.00	
	CPR Classes	250.00	
	<b>MISC. PUBLIC RELATIONS:</b>		
	Bonita Sign	150.00	
	Burn Institute Spirit of Courage Awards	500.00	
	Chili Cook-off	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	
<b>6170</b>	<b>MAINTENANCE / REPAIRS / REPLACEMENTS</b>		<b>32,000.00</b>
	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	500.00	
	Structures - 4900 Bonita Road	10,000.00	
<b>6180</b>	<b>BANK / CREDIT UNION CHARGES</b>		<b>1,500.00</b>
	Bank of America / SDCCU / CERBT	1,500.00	
<b>6190</b>	<b>MEETINGS / SEMINARS / TRAVEL</b>		<b>18,000.00</b>
	Lodging	6,500.00	
	Meals	2,000.00	
	Meetings	1,000.00	
	Seminars	5,500.00	
	Travel	3,000.00	
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>324,801.00</b>

**6200 AUTOMOBILE EXPENSE**

2016 FORD EXPLORER -5101	450.00
2012 PIERCE QUANTUM PUC - ME38	25,000.00
2007 PIERCE - 5112 ME238	50,000.00
2012 FORD EXPLORER - 5109	450.00
2006 FORD F250	750.00
1954 MACK - 5110 PARADE ENGINE	3,500.00
WASTE OIL DISPOSAL	700.00
<b>TOTAL AUTOMOBILE EXPENSE</b>	<b>80,850.00</b>

**6250     FIRE PREVENTION**

DIGITAL CAMERA - MAINTENANCE & SUPPLIES	350.00
EDUCATIONAL SUPPLIES	1,500.00
MEMBERSHIP DUES & SUBSCRIPTIONS	2,150.00
WEED ABATEMENT	1,000.00
<b>TOTAL FIRE PREVENTION EXPENSE</b>	<b>5,000.00</b>

6260

**FUEL**

DIESEL FUEL & DEF	17,700.00
FUEL TANKS - ANNUAL INSPECTION	2,850.00
FUEL TANKS - MAINTENANCE	1,550.00
UNLEADED FUEL	7,500.00
<b>TOTAL FUEL EXPENSE</b>	<b>29,600.00</b>



**6270     HOSE / HYDRANT**

FITTINGS & NOZZLES	5,000.00
Misc. Replacements	
HOSE - NEW	5,000.00
Misc. Replacements	
HYDRANT SUPPLIES	1,000.00
<b>TOTAL HOSE / HYDRANT EXPENSE</b>	<b>11,000.00</b>

**6280 HOUSEHOLD / STATION**

JANITORIAL SUPPLIES	4,050.00
MISCELLANEOUS HOUSEWARE REPLACEMENTS	950.00
<b>TOTAL HOUSEHOLD / STATION</b>	<b>5,000.00</b>

**6290 EQUIPMENT / MAINTENANCE / REPAIRS**

BA COMPRESSOR	3,000.00
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	1,500.00
TEST EQUIPMENT - GPM / PITO Meter	1,700.00
TOOLS	2,900.00
<b>TOTAL EQUIPMENT / MAINTENANCE / REPAIRS EXPENSE</b>	<b>18,100.00</b>

**6310 MEDICAL SUPPLIES**

AUTOPULSE / X SERIES MAINTENANCE CONTRACTS	4,000.00
AUTOPULSE LIFE BANDS	2,000.00
DEFIBRILLATOR - Supplies, Paper, CO2 Supplies	2,000.00
IPAD TECHNOLOGY UPDATE	250.00
KING LARYNGOSCOPES SUPPLIES	500.00
MISCELLANEOUS SUPPLIES	4,000.00
Batteries	
Medical Bags	
Spinal Equipment	
Trauma Gear	
Other Miscellaneous	
NARCOTICS & OTHER MEDICATIONS (purchase & disposal)	2,000.00
NARCOTIC VALUT	2,000.00
<b>TOTAL MEDICAL SUPPLIES EXPENSE</b>	<b>16,750.00</b>

**6320      OFFICE EXPENSE**

BADGES / ID CARDS / NAME TAGS	600.00
OFFICE SUPPLIES	4,000.00
POSTAGE	500.00
PRINT ADVERTISING	350.00
SOFTWARE - NEW & UPDATES	1,500.00
<b>TOTAL OFFICE EXPENSE</b>	<b>6,950.00</b>

**6330 PROTECTIVE CLOTHING & EQUIPMENT****PROTECTIVE CLOTHING**

TURNOUT ENSEMBLES (3@ \$2500)	7,500.00
HELMETS (3 @ \$500)	1,500.00
GLOVES (4 @ \$75)	300.00
HOODS (4 @ \$50)	200.00
EXTRICATION GLOVES (12 @ \$50)	600.00
STRUCTURAL BOOTS (3 @ \$475)	1,425.00
WILDLAND HELMETS (3 @ \$100) & SHROUDS (11 @ \$75)	1,125.00
WILDLAND GLOVES (5 @ \$50)	250.00
BRUSH PANTS (3 @ \$350)	1,050.00
BRUSH PANTS (3 @ \$350)	1,050.00
WILDLAND BOOTS (1 @ \$450)	450.00
WILDLAND GOGGLES (3 @ \$75)	225.00
WILDLAND WEB GEAR (1 @ \$250)	250.00
HELMET DECALS	200.00
HELMET FLASHLIGHT & HOLDERS (5 @ \$150)	750.00

**PROTECTIVE CLOTHING REPAIR & MAINTENANCE**

FIRE SHELTERS (2 @ \$450)	900.00
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**MISCELLANEOUS**

SAFETY GLASSES	150.00
TRAFFIC SAFETY VESTS (12 @ \$15)	240.00
EAR PLUGS	100.00
HELMET SHIELDS (3 @ \$150)	450.00

**TOTAL PROTECTIVE CLOTHING EXPENSE****23,215.00**

6340

**SAFETY**

DUES	50.00
EXTINGUISHERS - MAINTENANCE & REPAIRS	1,000.00
FOAM	4,500.00
LADDERS	1,100.00
MISCELLANEOUS: Face Shields, Safety Videos, Signs & Welding Lens	600.00
SCBA MAINTENANCE & REPAIRS Maint & repairs, annual fit test for each employee SCBA Cylinders (8)	2,500.00
<b>Total Safety Expense</b>	<b>9,750.00</b>

**6350 SCHOOLS - MAINTENANCE**

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



**6360**

**STRIKE TEAM**

MISCELLANEOUS SUPPLIES: WATER, GATORADE, ETC.	400.00
MEALS	300.00
FUEL	300.00
<b>TOTAL STRIKE TEAM EXPENSE</b>	<b>1000.00</b>

6370

**TRAINING**

TRAINING EQUIPMENT MAINTENANCE/STORAGE	1,000.00
TRAINING EQUIPMENT CONSUMABLES	500.00
IN-HOUSE TRAINING SUPPORT	1500.00
EMS	
RESCUE	
COMPANY DRILLS	
SUPPLIES	
TARGET SOLUTIONS SUBSCRIPTION	1,000.00
TRAINING CLASSES/SUPPORT	5,000.00
PROFESSIONAL DEVELOPMENT	
SEMINARS/CONFERENCES/EXPO	
SUCCESSION TRAINING	
PLAN B/IST SUPPORT	500.00
MEMBERSHIP DUES - SDCTOA	50.00
<b>TOTAL TRAINING EXPENSE</b>	<b>9,550.00</b>

**UTILITIES**

<b>6400</b>	<b>GAS &amp; ELECTRIC - SDG&amp;E</b>	<b>29,950.00</b>
<b>6410</b>	<b>HYDRANT - SWEETWATER AUTHORITY</b>	<b>325.00</b>
<b>6420</b>	<b>INTERNET/CABLE - COX COMMUNICATION</b>	<b>3,000.00</b>
<b>6430</b>	<b>SEWER CHARGE - COUNTY OF SAN DIEGO</b>	<b>550.00</b>
<b>6440</b>	<b>TELEPHONE - COX COMMUNICATIONS</b>	<b>4,800.00</b>
<b>6450</b>	<b>TRASH SERVICE - EDCO</b>	<b>2,400.00</b>
<b>6460</b>	<b>WATER - SWEETWATER AUTHORITY</b>	<b>8,500.00</b>
	<b>TOTAL UTILITIES EXPENSE</b>	<b>49,525.00</b>

**SALARIES & BENEFITS**

<b>6500</b>	FIREFIGHTER / PARAMEDICS	550,797.00
	ENGINEERS	253,208.00
	CAPTAINS	335,852.00
	FIRE CHIEF	130,000.00
	OFFICE MANAGER	94,049.00
	BOARD OF DIRECTORS	4,500.00
<b>6515</b>	EMERGENCY CALL BACK	3,140.00
<b>6525</b>	FLSA	16,943.00
<b>6530</b>	HOLIDAY PAY 9 holidays + 1 Birthday (24 hours) - Union Only	35,484.00
<b>6535</b>	OUT OF RATE PAY	10,569.00
<b>6540</b>	OVERTIME	125,000.00
<b>6550</b>	SELL BACK	85,617.00
<b>6585</b>	UNIFORM ALLOWANCE	10,075.00
	<b>TOTAL SALARIES</b>	<b>1,655,234.00</b>
<b>6565</b>	<b>MEDICAL PREMIUMS:</b>	
	ACTIVE (129,440.00 + CalPERS Admin Fee = 840.00)	130,280.00
	RETIRED (123,360.00 + CalPERS Admin Fee = 500.00)	123,860.00
<b>6560</b>	FAST FUND - LTD	4,752.00
	VEBA ACCOUNT / PREFUND	2,100.00
<b>6567</b>	OPEB - Medical Post Retiree Fund	119,121.00
<b>6570</b>	MEDICARE EMPLOYER (1,655,234.00, all employees)	24,500.00
<b>6575</b>	<b><u>PERS RETIREMENT</u></b>	
	SAFETY: 1,044,318.00 @ 21.927% (228,990) + 345,653	574,643.00
	SAFETY: 225,539.00 @ 13.735% (30,978) + 332.00	31,310.00
	SURVIVOR BENEFITS SAFETY - 1959 Survivor & 4th Level	715.00
	MISCELLANEOUS:	
	94,049.00 @ 10.221% = (9,613.00) + 2,063.00 + 24,046.00	35,722.00
<b>6580</b>	SOCIAL SECURITY (Directors)	285.00
<b>6595</b>	DENTAL PREMIUMS	23,520.00
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>2,726,042.00</b>

**4035 BONITA ROAD**

CHASE CHECKING - 4035 BONITA ROAD	235,998.00
CHASE MONEY MARKET - 4035 BONITA ROAD	102,492.00
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	338,490.00

**INCOME**

RENTAL INCOME	50,000.00
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**EXPENSES**

MAINTENANCE:

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

- CABLE
- GAS & ELECTRIC
- INTERNET
- TELEPHONE
- WATER

<b>TOTAL EXPENSES</b>	<hr/> <b>6,000.00</b>
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<b>ESTIMATED INCOME JUNE 30, 2019</b>	<b>44,000.00</b>
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<b>ESTIMATED BALANCES JUNE 30, 2019</b>	<b>279,802.00</b>
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**GENERAL FUND****CARRYOVER & RESERVE****CARRYOVER BALANCES - GENERAL FUNDS FISCAL YEAR 2018-19**

GENERAL FUND - COUNTY OF SAN DIEGO	3,867,793.00
BANK OF AMERICA - PASIS CHECKING - WORKERS COMP	9,057.00
PETTY CASH	404.00
SDCCU - CHECKING	456,731.00
SDCCU - MEDICAL EQUIPMENT	53,598.00
SDCCU - SAVINGS	988.00
<b>TOTAL</b>	<b>4,388,571.00</b>

**LIABILITIES**

PAYABLES	2,108.00
PAYROLL / RETIREMENT	296,771.00
VACATION / SICK LEAVE / COMP TIME	426,331.00
LONG TERM DEBT - POST RETIREMENT HEALTH	119,121.00
<b>TOTAL</b>	<b>844,331.00</b>

**ESTIMATED GENERAL FUND 2019-20 BEGINNING BALANCE** **3,544,240.00**

**VACATION / SICK LEAVE / COMP LIABILITY 06/30/2019**

VACATION	126,441.00
SICK LEAVE	289,983.00
COMP TIME	9,907.00
<b>TOTAL</b>	<b>426,331.00</b>

**BENEFIT FEE FUNDS (CAPITAL OUTLAY)**

2018-19 Benefit Fee Carryover Expenditures 2018-19	18,160.00
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<b>ENDING BALANCE</b>	<b>18,160.00</b>
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**FIRE SUPPRESSION ASSESSMENT**

2018-19 Fire Suppression Carryover	2,058,551.13
2019-20 Estimated Income	175,000.00

<b>ESTIMATED BALANCE JUNE 30, 2018</b>	<b><u>2,233,551.13</u></b>
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**BALANCE SHEET AS OF JUNE 30, 2018****ASSETS:**

GENERAL FUND	3,867,793.00
BENEFIT FEE FUND	73,160.00
FIRE MITIGATION FEE FUND	47,212.00
FIRE SUPPRESSION FUND	2,058,551.00
CERBT - OPEB TRUST	1,746,181.00
CHASE CHECKING - 4035 BONITA ROAD	235,998.00
CHASE MONEY MARKET - 4035 BONITA ROAD	102,492.00
LAIF ACCOUNT - EARMARKED FOR NEW ENGINE	428,314.00
OPEB LIABILITY FUND	306.00
PASIS - CHECKING WORKERS COMP	9,057.00
PASIS - POOLED FUNDS	525,991.00
SDCCU CHECKING - GENERAL FUND	456,731.00
SDCCU - SAVINGS	988.00
SDCCU - MEDICAL EQUIPMENT	53,598.00
STRUCTURES & IMPROVEMENTS	1,915,816.00
LAND	432,082.00
EQUIPMENT & VEHICLES	1,455,414.00
<b>TOTAL ASSETS</b>	<b>13,409,684.00</b>

**LIABILITIES:**

PAYABLES	2,159.00
VACATION / SICK LEAVE / COMP TIME	426,331.00
EMPLOYEE RETIREMENT BENEFITS	254,069.00
PAYROLL LIABILITIES	86,729.00
RESERVED & DESIGNATED	7,320,606.00
<b>TOTAL LIABILITIES</b>	<b>8,089,894.00</b>

**EQUITY**

<b>EQUITY</b>	<b>3,450,539.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,540,433.00</b>