

# Bonita - Sunnyside Fire Protection District

**FIRE CHIEF**  
Mike Sims

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

**DISTRICT SECRETARY**  
Annette Craven

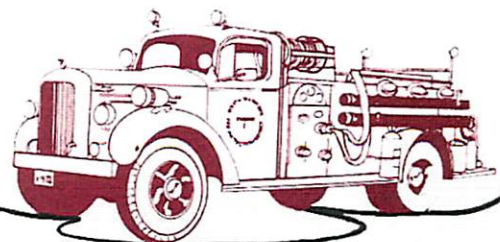
## 2020 - 2021 FINAL BUDGET

Fire Prevention Is Everyone's Business

4900 Bonita Rd., Bonita, CA 91902

Phone: (619) 479-2346

FAX (619) 479-2393



**REVENUES**

ESTIMATED TAX REVENUES	2,769,750.00
FIRST RESPONDER FUND	13,500.00
MISCELLANEOUS REIMBURSEMENTS & REVENUES	36,000.00
<b>TOTAL ESTIMATED OPERATING REVENUES</b>	<b>2,819,250.00</b>

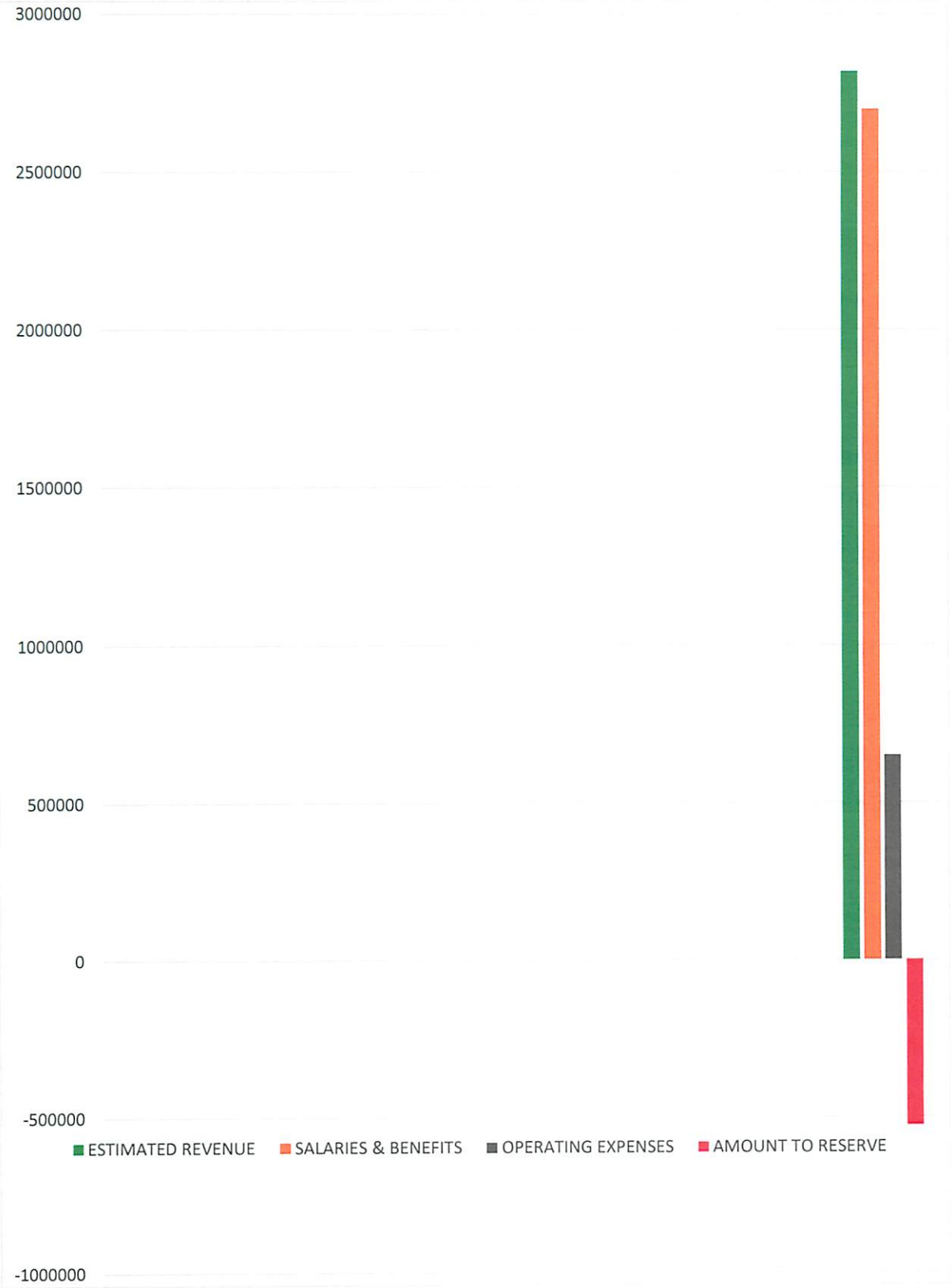
**OPERATING EXPENSES**

6100	CONTRACTS - MAINTENANCE / SERVICES	21,800.00
6110	DUES & SUBSCRIPTIONS	3,000.00
6120	INSURANCE	70,113.00
6130	LICENSES & PERMITS	4,975.00
6140	MISCELLANEOUS COSTS	128,156.00
6150	PROFESSIONAL FEES	40,470.00
6160	PUBLIC RELATIONS	2,375.00
6170	MAINTENANCE / REPAIRS / REPLACEMENTS	32,000.00
6180	SERVICES CHARGES - BANK / CREDIT UNION	1,500.00
6190	MEETINGS / SEMINARS / TRAVEL	10,500.00
6200	AUTOMOTIVE MAINTENANCE	115,900.00
6250	FIRE PREVENTION	5,000.00
6260	FUEL	30,400.00
6270	HOSE / HYDRANT	14,000.00
6280	HOUSEHOLD / STATION EXPENSE	5,000.00
6290	EQUIPMENT / MAINTENANCE / REPAIRS	18,100.00
6310	MEDICAL EQUIPMENT & SUPPLIES	34,500.00
6320	OFFICE EXPENSE	6,950.00
6330	PROTECTIVE CLOTHING & EQUIPMENT	28,315.00
6340	SAFETY	9,750.00
6350	SCHOOLS - MAINTENANCE	5,120.00
6360	STRIKE TEAM	1,000.00
6370	TRAINING	13,200.00
6400-6460	UTILITIES	47,525.00
6500-6595	PAYROLL - SALARIES & BENEFITS	2,699,151.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,348,800.00</b>

**SUMMARY**

ESTIMATED OPERATING REVENUE	2,819,250.00
ESTIMATED BUDGET EXPENSES	-3,348,800.00
<b>ESTIMATED AMOUNT TO RESERVE</b>	<b>-529,550.00</b>

ESTIMATED REVENUE	2,819,250.00
SALARIES & BENEFITS	2,699,151.00
OPERATING EXPENSES	649,649.00
AMOUNT TO RESERVE	-529,550.00



**ADMINISTRATIVE EXPENSES**

<b>6100</b>	<b>CONTRACTS - MAINTENANCE / SERVICES:</b>		<b>21,800.00</b>
	Central Security (Sprinkler System)	1,200.00	
	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	3,900.00	
<b>6110</b>	<b>DUES &amp; SUBSCRIPTIONS</b>		<b>3,000.00</b>
<b>6120</b>	<b>INSURANCE</b>		<b>70,113.00</b>
	FAIRA	10,823.00	
	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>128,156.00</b>
	Annual Physicals	14,350.00	
	Board of Equalization - Sales & Use Tax	100.00	
	Registrar of Voters - Election Costs	1,500.00	
	Employment / Promotion Testing	3,000.00	
	DISPATCH COSTS:		
	American Messaging	850.00	
	HCFA	85,400.00	
	Verizon	3,700.00	
	HFTA - City of El Cajon	11,000.00	
	LAFCO Budget Costs	1,800.00	
	Penalties & Violations	300.00	
	RCS - 800 MHz	6,156.00	

**ADMINISTRATIVE EXPENSES CONTINUED**

<b>6150</b>	<b>PROFESSIONAL FEES</b>		<b>40,470.00</b>
	Auditor	6,950.00	
	Critical Debriefing	2,520.00	
	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>2,375.00</b>
	AED - BATTERY & MAINTENANCE,	500.00	
	CPR Classes	250.00	
	MISC. PUBLIC RELATIONS:		
	Bonita Sign	150.00	
	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>10,500.00</b>
	Lodging	3,500.00	
	Meals	1,000.00	
	Meetings	500.00	
	Seminars	3,000.00	
	Travel	2,500.00	
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>314,889.00</b>

**6200    AUTOMOBILE EXPENSE**

2016 FORD EXPLORER -5101	1,250.00
2012 PIERCE QUANTUM PUC - ME38	25,000.00
2007 PIERCE - 5112 ME238	50,000.00
2012 FORD EXPLORER - 5109	450.00
1954 MACK - 5110 PARADE ENGINE	3,500.00
NEW PICKUP TRUCK	35,000.00
WASTE OIL DISPOSAL	700.00
<b>TOTAL AUTOMOBILE EXPENSE</b>	<b>115,900.00</b>

**6250      FIRE PREVENTION**

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	18,100.00
FUEL TANKS - ANNUAL INSPECTION	2,850.00
FUEL TANKS - MAINTENANCE	1,950.00
UNLEADED FUEL	7,500.00
<b>TOTAL FUEL EXPENSE</b>	<b>30,400.00</b>



**6270      HOSE / HYDRANT**

FITTINGS & NOZZLES	6,000.00
Misc. Replacements	
HOSE - NEW	7,000.00
Misc. Replacements	
HYDRANT SUPPLIES	1,000.00
<b>TOTAL HOSE / HYDRANT EXPENSE</b>	<b>14,000.00</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	2,500.00
DEFIBRILLATOR - Supplies, Paper, CO2 Supplies	2,500.00
IPAD TECHNOLOGY UPDATE	2,500.00
KING LARYNGOSCOPES SUPPLIES	500.00
MISCELLANEOUS SUPPLIES	5,000.00
Batteries	
Medical Bags	
Spinal Equipment	
Trauma Gear	
Other Miscellaneous	
NARCOTICS & OTHER MEDICATIONS (purchase & disposal)	2,000.00
PPE CACHE	3,500.00
NEW TRANSPORT PROVIDER START UP COSTS	2,000.00
LINE PARAMEDIC START-UP COSTS	10,000.00
<b>TOTAL MEDICAL SUPPLIES EXPENSE</b>	<b>34,500.00</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**

<b>PROTECTIVE CLOTHING</b>	
TURNOUT ENSEMBLES (3 @ \$2500)	12,500.00
HELMETS (3 @ \$500)	1,500.00
GLOVES (4 @ \$75)	400.00
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
<b>PROTECTIVE CLOTHING REPAIR &amp; MAINTENANCE</b>	
FIRE SHELTERS (2 @ \$450)	4,500.00
<b>MISCELLANEOUS</b>	
SAFETY GLASSES	150.00
TRAFFIC SAFETY VESTS (12 @ \$15)	240.00
EAR PLUGS	100.00
HELMET SHIELDS (3 @ \$150)	450.00
<b>TOTAL PROTECTIVE CLOTHING EXPENSE</b>	<b>28,315.00</b>

**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	1,100.00
TRAINING CLASSES/SUPPORT	8,550.00
PROFESSIONAL DEVELOPMENT	
SEMINARS/CONFERENCES/EXPO	
SUCCESSION TRAINING	
ACADEMY - HFT	
PLAN B/IST SUPPORT	500.00
MEMBERSHIP DUES - SDCTOA	50.00
 <b>TOTAL TRAINING EXPENSE</b>	 <b>13,200.00</b>

**UTILITIES**

<b>6400</b>	<b>GAS &amp; ELECTRIC - SDG&amp;E</b>	<b>27,950.00</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>47,525.00</b>

**SALARIES & BENEFITS**

<b>6500</b>	<b>FIREFIGHTER / PARAMEDICS</b>	<b>448,810.00</b>
	<b>ENGINEERS</b>	<b>297,250.00</b>
	<b>CAPTAINS</b>	<b>330,950.00</b>
	<b>FIRE CHIEF</b>	<b>140,400.00</b>
	<b>OFFICE MANAGER</b>	<b>96,870.00</b>
	<b>BOARD OF DIRECTORS</b>	<b>4,500.00</b>
<b>6515</b>	<b>EMERGENCY CALL BACK</b>	<b>3,140.00</b>
<b>6525</b>	<b>FLSA</b>	<b>18,640.00</b>
<b>6530</b>	<b>HOLIDAY PAY 9 holidays + 1 Birthday (24 hours) - Union Only</b>	<b>27,775.00</b>
<b>6535</b>	<b>OUT OF RATE PAY</b>	<b>6,175.00</b>
<b>6540</b>	<b>OVERTIME</b>	<b>145,000.00</b>
<b>6550</b>	<b>SELL BACK</b>	<b>51,075.00</b>
<b>6585</b>	<b>UNIFORM ALLOWANCE</b>	<b>10,075.00</b>
	<b>TOTAL SALARIES</b>	<b>1,580,660.00</b>
<b>6565</b>	<b>MEDICAL PREMIUMS:</b>	
	<b>ACTIVE (129,440.00 + CalPERS Admin Fee = 840.00)</b>	<b>130,280.00</b>
	<b>RETIRED (123,360.00 + CalPERS Admin Fee = 500.00)</b>	<b>123,860.00</b>
<b>6560</b>	<b>FAST FUND - LTD</b>	<b>4,752.00</b>
	<b>VEBA ACCOUNT / PREFUND</b>	<b>2,450.00</b>
<b>6567</b>	<b>OPEB - Medical Post Retiree Fund</b>	<b>123,805.00</b>
<b>6570</b>	<b>MEDICARE EMPLOYER (1,580,660.00, all employees)</b>	<b>24,500.00</b>
<b>6575</b>	<b><u>PERS RETIREMENT</u></b>	
	<b>SAFETY: 853,675.00 @ 23.674% (202,100) + 393,602</b>	<b>595,702.00</b>
	<b>SAFETY: 363,014.00 @ 13.044% (47,352) + 992.00</b>	<b>48,344.00</b>
	<b>SURVIVOR BENEFITS SAFETY - 1959 Survivor &amp; 4th Level</b>	<b>893.00</b>
	<b>MISCELLANEOUS:</b>	
	<b>96,870.00 @ 11.031% = (10,690) + 2,627.00 + 26,685.00</b>	<b>40,100.00</b>
<b>6580</b>	<b>SOCIAL SECURITY (Directors)</b>	<b>285.00</b>
<b>6595</b>	<b>DENTAL PREMIUMS</b>	<b>23,520.00</b>
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>2,699,151.00</b>

**4035 BONITA ROAD**

CHASE CHECKING - 4035 BONITA ROAD	280,706.00
CHASE MONEY MARKET - 4035 BONITA ROAD	102,560.00
	<hr/> 383,266.00

**INCOME**

RENTAL INCOME	51,200.00
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**EXPENSES**

**MAINTENANCE:**

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

CABLE

GAS & ELECTRIC

INTERNET

TELEPHONE

WATER

<b>TOTAL EXPENSES</b>	<hr/> 6,000.00
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<b>ESTIMATED INCOME JUNE 30, 2020</b>	<b>50,000.00</b>
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<b>ESTIMATED BALANCES JUNE 30, 2020</b>	<b>433,266.00</b>
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**GENERAL FUND****CARRYOVER & RESERVE****CARRYOVER BALANCES - GENERAL FUNDS FISCAL YEAR 2020-21**

GENERAL FUND - COUNTY OF SAN DIEGO	4,083,270.00
BANK OF AMERICA - PASIS CHECKING - WORKERS COMP	12,536.00
PETTY CASH	298.00
SDCCU - CHECKING	456,731.00
SDCCU - MEDICAL EQUIPMENT	68,925.00
SDCCU - SAVINGS	989.00
<b>TOTAL</b>	<b>4,622,749.00</b>

**LIABILITIES**

PAYABLES	29,177.00
PAYROLL / RETIREMENT	296,771.00
VACATION / SICK LEAVE / COMP TIME	436,376.00
LONG TERM DEBT - POST RETIREMENT HEALTH	123,805.00
<b>TOTAL</b>	<b>886,129.00</b>

**ESTIMATED GENERAL FUND 2020-21 BEGINNING BALANCE** **3,736,620.00**

**VACATION / SICK LEAVE / COMP LIABILITY 06/30/2020**

VACATION	136,349.00
SICK LEAVE	291,795.00
COMP TIME	8,232.00
<b>TOTAL</b>	<b>436,376.00</b>

**BENEFIT FEE FUNDS (CAPITAL OUTLAY)**

2019-20 Benefit Fee Carryover	18,160.00
<b>Expenditures 2020-21</b>	

<b>ENDING BALANCE</b>	<b>18,160.00</b>
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**FIRE SUPPRESSION ASSESSMENT**

2019-20 Fire Suppression Carryover	2,290,733.00
2020-21 Estimated Income	175,000.00

<b>ESTIMATED BALANCE JUNE 30, 2020</b>	<b>2,465,733.00</b>
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**BALANCE SHEET AS OF JUNE 30, 2020****ASSETS:**

GENERAL FUND	4,083,270.00
BENEFIT FEE FUND	74,871.00
FIRE MITIGATION FEE FUND	63,609.00
FIRE SUPPRESSION FUND	2,290,733.00
CERBT - OPEB TRUST	1,707,571.00
CHASE CHECKING - 4035 BONITA ROAD	280,706.00
CHASE MONEY MARKET - 4035 BONITA ROAD	102,560.27
LAIF ACCOUNT - EARMARKED FOR NEW ENGINE	435,610.14
OPEB LIABILITY FUND	313.76
PASIS - CHECKING WORKERS COMP	12,536.13
PASIS - POOLED FUNDS	525,991.00
SDCCU CHECKING - GENERAL FUND	297,728.00
SDCCU - SAVINGS	989.00
SDCCU - MEDICAL EQUIPMENT	68,925.00
STRUCTURES & IMPROVEMENTS	1,936,949.00
LAND	432,082.00
EQUIPMENT & VEHICLES	1,510,533.00
<b>TOTAL ASSETS</b>	<b>13,824,977.30</b>

**LIABILITIES:**

PAYABLES	29,177.00
VACATION / SICK LEAVE / COMP TIME	436,376.00
EMPLOYEE RETIREMENT BENEFITS	294,101.00
PAYROLL LIABILITIES	95,256.00
RESERVED & DESIGNATED	7,407,943.00
<b>TOTAL LIABILITIES</b>	<b>8,262,853.00</b>

**EQUITY**

<b>EQUITY</b>	<b>3,450,539.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,713,392.00</b>



**NOTICE**

The Bonita-Sunnyside Fire Protection District Board of Directors adopted the 2020-21 Preliminary Budget at the May 12, 2020 regular meeting of the Board of Directors.

The preliminary budget for fiscal year 2020-21 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 2020-21 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 2020-21 Budget.

The 2020-21 Final Budget adopted at the September 08, 2020 regular meeting of the Board of Directors by the following vote:

AYES: 3

ABSTAIN: 0

NOES: 0

ABSENT: 0



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Mark Scott, President



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Tom Pocklington, Secretary