

Schell-Vista Fire Protection District
15/16 Prelim Budget
W/ Prior Year Budget/Actual

					Final Budget Pending Approval
					Jul 15-June 16
				6083 Household - Station 1	25,000
				6084 Annual Sewer Mound Permit	900
				6085 Household - Residence	1,500
				6080 Household Expense - Other	1,000
				Total 6080 Household Expense	44,400
				6100 Insurance	
				6101 Insurance - Accident/Sickn	10,000
				6102 Insurance-Liability	
				6100 Insurance - Other	35,000
				Total 6100 Insurance	45,000
				6140 Maintenance - Equipment	80,000
				6180 Maintenance - Building	
				6181 Maintenance-Station 2	8,000
				6180 Maintenance - Building - Other	22,000
				Total 6180 Maintenance - Building	30,000
				6261 Medical Supplies	5,000
				6280 Memberships	3,000
				6282 Association Mtg Costs	2,000
				6400 Office Expense	
				6402 Office Equipment	12,000
				6403 Office Supplies	8,000
				6404 Office Furniture	4,000
				Total 6400 Office Expense	24,000
				6410 Postage & Freight	1,000
				6465 Public/Student Education	5,000
				6461 Operating Expense	
				6465 Fire Supplies	
				6463 Station 2 Operating Exp	500
				6461 Operating Expense - Other	4,000
				Total 6461 Operating Expense	4,500
				6500 Professional Fees/Sp. Svcs	
				6502 Prof Fees - Accounting	25,000
				6503 Auditor	10,000
				6505 Prof Fees - Legal	5,000
				6506 Consulting	20,000
				6500 Professional Fees Other	
				Total 6500 Professional Fees/Sp. Svcs	60,000
				6521 County Services	15,000
				6526 Dispatch Services	25,000
				6587 LAFCO	
				6588 LAFCO - Annexation Project	20,000
				6587 LAFCO - Other	9,000
				Total 6587 LAFCO	29,000
				6630 County Audit/Accounting Svc	
				6634 Bank Fees	500
				6637 Software & Website	18,000
				6654 Medical Exams	5,000
				6800 Publications/Legal Notices	1,000
				6820 Equipment Rentals/Leases	4,000
				6822 Tractor Lease	6,000

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				Final Budget Pending Approval
				Jul 15-June 16
			6880 Small Tools/Instruments	2,000
			7115 Training	
			7125 Training - Extra Help	4,000
			7123 Training - Management	2,000
			7120 Training - In Service	6,000
			Total 7115 Training	12,000
			7201 Gas/Oil	20,000
			7300 Transportation/Travel	2,500
			7319 Utilities	
			7320 Utilities - #1	20,000
			7321 Station 2 Utilities	5,000
			7322 Utilities - Garbage #1	5,000
			7323 Utilities - Garbage #2	500
			Total 7319 Utilities	30,500
			Total 6000 Services & Supplies	550,400
			7500 Debt Charges	
			7913 Equipment Contracts	10,000
			Total 7500 Debt Charges	
			8500 Capital Outlay	
			8510 Building Improvements	
			8511 Bldg Improvements Station1	30,000
			8512 Bldg Improvements Station2	10,000
			8515 Radio Antenna Upgrade	16,000
			8516 App Bay Exhaust System	80,000
			8518 Electric Gen Set Upgrade	15,000
			8519 Ring Down Lighting	70,000
			8535 Training Room Upgrade	10,000
			8536 Heater/Air Conditioning	10,000
			8580 Door Prop	10,000
			Total 8510 Building Improvements	251,000
			8571 Apparatus	
			8572 Air Truck 2015	
			8573 Type 1-2016	
			8573 Type 3- 2016	350,000
			Total 8571 Apparatus	350,000
			Total 8500 Capital Outlay	601,000
			Total Expense	1,660,400
			Assigned Fund Balance	344,589
			Net Ordinary Income	0
			Net Income	0