

**Schell-Vista Fire Protection District
 Preliminary Budget**

				2017-2018	17-18
					Approved Final Budget
Ordinary Income/Expense					
			Income		
			2090 State Hmownr Prop Tax Relf		
			40002 Property Taxes-CY Secured	\$	820,000.00
			1004 Property Tax CY sec. July	\$	6,400.00
			40005 Prop Taxes RDA Increment	\$	(7,500.00)
			40012 SB2557 Prop Tax Admin	\$	(11,000.00)
			40006 AB1290 RDA Pass-Through		
			40010 Residual Prop Tax - RPTTF		
			40101 Property Taxes CY Unsecure	\$	25,000.00
			40105 Coll Cost Del CY Unsecure		
			40111 Supplemental Prop Tx CY		
			40201 Prop Taxes PY Secured		
			40211 Prop Taxes PY Unsecured		
			40221 Supplemental Prop Taxes CY		
			42111 State-Other in Lieu Tax		
			42291 State Homeowner Prop Rlia		
			44002 Interest on Pooled Cash		
			44003 Interest Earned		
			53611 Income Allocations		
			2500 Fire Control Services		
			2501 Napa Contract	\$	5,280.00
			2502 State Grants		
			2507 CalFire Equipment Rental		
			2510 IRP	\$	35,000.00
			2520 Reimbursed Dispatch Fees		
			2525 Fire Funding for Operation		
			Total 2500 Fire Control Services	\$	40,280.00
			3661 Fire Control Services-Priv		
			3663 Fire Control Servics Other		
			Total 3661 Fire Control Services-Priv		
			4020 Other Sales		
			4023 Misc Other Sales	\$	-
			Total 4020 Other Sales		
			4099 FASIS WC Claim Reimb		
			4100 Worker's Comp Ins Refund		
			4106 Refunds		
			Total Income	\$	873,180.00
			Cash in Accounts FYE 2017	\$	1,813,261.29
			Total Funds Available	\$	2,686,441.29

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					2017-2018		
							17-18
							Approved Final Budget
					60680 Memberships	\$	2,700.00
					60658 Association Meeting Costs	\$	1,000.00
					60700 Office Supplies	\$	2,000.00
					60750 Office Equipment & Software	\$	15,000.00
					60775 Postage & Freight	\$	500.00
					60780 Food		
					60790 Public/Student Education	\$	500.00
					60800 Professional Services	\$	2,000.00
					60805 Prof Services-Wesite & Network		
					60810 Prof Services-Accounting	\$	30,000.00
					60820 Prof Services-Auditor	\$	9,000.00
					60830 Prof Services-Legal	\$	5,000.00
					60840 Prof Services-Consulting	\$	1,000.00
					60900 County Services/Prevention	\$	10,000.00
					60910 Dispatch Services	\$	25,000.00
					60920 LAFCO-Yearly Fee	\$	2,000.00
					60925 LAFCO-Annexatioin	\$	30,000.00
					61000 Bank Fees	\$	200.00
					61020 Internet Based Programs	\$	6,500.00
					61050 Medical Exams	\$	5,000.00
					61060 Hiring Costs	\$	5,000.00
					61080 Publications/Legal Notices	\$	500.00
					61090 Equipment Rentals/Leases	\$	4,000.00
					61100 Tractor Lease	\$	6,000.00
					61150 Small Tools/Instruments	\$	500.00
					61200 Training	\$	6,000.00
					61300 Fuel/Oil	\$	10,000.00
					61400 Utilities/Garbage		
					61410 Utilities Station 1	\$	18,000.00
					61420 Utilities Station 2	\$	1,500.00
					61430 Garbage Station 1	\$	5,500.00
					61440 Garbage Station 2	\$	600.00
					Total 60000 Services & Supplies	\$	359,000.00

