

Schell-Vista Fire Protection District
Approved Final Budget
2018-2019

		FYE 2019
Ordinary Income/Expense		
	Income	
	40002 Property Taxes-CY Secured	878,000.00
	1004 Property Tax CY sec. July	6,400.00
	40005 Prop Taxes RDA Increment	-7,600.00
	40006 AB1290 RDA Pass-Through	0.00
	40010 Residual Prop Tax - RPTTF	0.00
	40012 SB2557 Prop Tax Admin	-12,000.00
	40101 Property Taxes CY Unsecure	25,000.00
	40105 Coll Cost Del CY Unsecure	0.00
	40111 Supplemental Prop Taxes CY	11,000.00
	40201 Property Taxes-PY Secured	
	40211 Property Taxes-PY Unsecure	
	40221 Supplemental Prop Taxes PY	
	42111 State-Other In-Lieu Tax	
	42291 State Homeowner Prop Reli	0.00
	44002 Interest on Pooled Cash	0.00
	44003 Interest Earned	0.00
	2500 Fire Control Services	
	2522 Reimburse Lexipol	0.00
	2501 Napa Contract	
	2502 State Grants	
	2504 Strike Team CA Reimburse	0.00
	2510 IRP	0.00
	2520 Reimbursed Dispatch Fees	0.00
	Total 2500 Fire Control Services	900,800.00
	4020 Other Sales	
	46040 Miscellaneous Revenue	
	46050 Grant Income	10,000.00
	4099 FASIS WC Claim Reimb	
	4120 Insurance Claims Payments	
	Total Income	910,800.00
	Cash in Accounts FYE 2018	2,049,270.49
	Total Funds Available	2,960,070.49

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Expense				
50000 Salaries, Stipends, & Employee Benefits				
		50095 Strike Team Pay		50,000.00
		50010 Safety Paid FF		250,000.00
		50020 Safety Paid FF OT		48,000.00
		50030 Holiday Pay		12,000.00
		50040 Volunteer Stipend Pay		160,000.00
		50050 Fire Call & Drills		
		50052 Educational Incentive		8,000.00
		50055 Special Project Manager		18,000.00
		50058 Logevity Pay		2,400.00
		50060 CalPERS Retire Employer		32,000.00
		50070 Employee Health Insuranc		50,000.00
		50080 Vacation Buyout		1,000.00
		50090 Seasonal Firefighters		
		51000 Payroll Taxes Employer		40,000.00
		51010 Retirement Expense (UFP)		15,000.00
		51014 Deferred Comp Plan Employer Match		0.00
		51015 Deferred Comp Plan (401K) Costs		1,500.00
		51020 Payroll Service Fees		4,000.00
		52000 Workers' Compensation Ins		44,640.00
		Total 50000 Salaries & Employee Bene		736,540.00
60000 Services & Supplies				
		60050 Safety Gear (Wildland&Uni		18,000.00
		60070 Fire Equipment & Supplies		9,000.00
		60080 Fire Equipment Testing		2,000.00
		60100 Communications		13,000.00
		60200 Household Contracts		11,000.00
		60300 Insurances		
		60310 Insurance - Accident/Sick		9,000.00
		60350 Insurance- Liability		30,000.00
		Total 60300 Insurances		39,000.00

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						FYE 2019
60400 Maintenance - Equipment						
					60460 Maint 3081	
					60423 Maint 3873	
					60465 Maint 3831-Air Unit	
					60418 Maint 3840	
					60415 Maint 3837	
					60420 Maint 3871	
					60425 Maint 3874	
					60430 Maint 3881	
					60435 Maint 3882	
					60440 Maint 3895	
					60445 BC Pickup	
					60450 Maint 3899 WT	
					60455 Maint 3841 2013 Chevy 2500 Utility Patrol	
					60458 Maint 3821 Ford Utility	
					60475 Maintenance - Other Equip	
					60400 Maintenance - Equipment - Other	45,000.00
					Total 60400 Maintenance - Equipment	45,000.00
60600 Maintenance Building						
					60610 Maint Bldg Station 1	14,500.00
					60650 Maint Bldg Station 2	2,500.00
					Total 60600 Maintenance Building	17,000.00
					60675 Medical Supplies	2,600.00
					60680 Memberships	2,700.00
					60685 Association Meeting Costs	1,000.00
					60700 Office Supplies	2,000.00
					60750 Office Equip & Software	
					60755 Off Equip/Software Labor	3,000.00
					60750 Office Equip & Software - Other	8,000.00
					Total 60750 Office Equip & Software	11,000.00

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	60775 Postage & Freight	500.00
	60790 Public/Student Education	500.00
	60800 Professional Services	
	60805 Prof Serv-Website/Network	2,000.00
	60810 Prof Services - Accountin	30,000.00
	60820 Prof Services - Auditor	10,900.00
	60830 Prof Services - Legal	5,000.00
	60840 Prof Services - Consultin	1,000.00
	60850 Prof Services-Consult Bond Development	30,000.00
	60900 County Service/Prevention	10,000.00
	Total 60800 Professional Services	88,900.00
	60910 Dispatch Services	25,000.00
	60920 LAFCO - Yearly Fee	1,727.00
	60925 LAFCO - Annexation	
	61000 Bank Fees	150.00
	61020 Internet Based Program	6,500.00
	61050 Medical Exams	
	61060 Hiring Costs	2,000.00
	61080 Publications/Legal Notice	700.00
	61090 Equipment Rentals/Lease	4,100.00
	61100 Tractor Lease	6,000.00
	61150 Small Tools/Instruments	500.00
	61200 Training	10,000.00
	61300 Fuel/Oil	14,000.00
	61350 Strike Team Expenses	
	61360 Partrick/Norbom/Nuns Fire	
	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 61400 Utilities/Garbage	25,600.00
	Total 60000 Services & Supplies	359,477.00

