



Schell Vista Fire Protection District

22950 Broadway Sonoma, Ca. 95476

Ph. (707) 938-2633 / Fax. (707) 935-9681

www.schellvistafire.org / e-mail: info@schellvistafire.org

MEETING AGENDA **Schell-Vista Fire Protection District** **Board of Directors Regular Meeting**

Date: Monday, June 2, 2025 (Change in Regular meeting date due to scheduling conflicts)
Time: 7:00 PM
Location: 22950 Broadway-Station #1

(This agenda is posted in accordance with the Ralph M. Brown Act, California Government Code Section 54950)

1. CALL TO ORDER / ROLL CALL AND ESTABLISHMENT OF A QUORUM

2. PUBLIC COMMENT PERIOD

(At this time, members of the public may comment on any item not appearing on the agenda. For items appearing on the agenda, the public will be invited to make comments at the time the item comes up for consideration by the Board of Directors)

3. AGENDA ADJUSTMENTS AND CONSENT

4. CONSENT CALENDAR

- a. Approval of minutes from May 7, 2025, Regular Meeting- **Discussion and Action**
- b. Review of the June 2025 Accountant's Report-**Discussion and Action**

5. CHIEFS' REPORT

Chief Ray Mulas will report on District operations and activities.

6. COMMITTEE REPORTS/BUSINESS (Directors to report on Committee activities)

- a. Reports-**Discussions & Possible Actions**
 - 1. Facilities Committee (Neves)
 - 2. Budget Committee (Kruljac)
 - I. Proposed Preliminary Budget FYE 2026 Review-**Discussion and Action**
 - 3. Legislative Committee (Finn)
 - 4. Outreach Committee (Loveless)
 - 5. Advisory Group Committee (Loveless)

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Tim Bush, Marin IT, Contract Presentation-**Discussion and Possible Action**
- b. Review of the SVFPD Board of Directors Policy and Procedures Manual, Articles 1-5-**Discussion and Possible Action**



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- c. Ethics & Sexual Harassment Training Update-**Discussion**
- d. Tax Measure Ordinance-**Discussion**
- e. Calendar Review (Robin)

January -Determine the Preliminary Tax Rate
February-Request the Parcel Report from the county using the preliminary rate.
March-Notice of Public Hearing
April/May-Conduct Public Hearing (Public Hearing will be held in July)
May/June-Allow time for property owner appeals of the tax levy.
June-Approval of the District Preliminary Budget
July-Approval of the District Tax Roll and Appropriations Limit
July/August- At the end of the Fiscal year, The District Board of Directors will be presented the *Fiscal Year-End Report* containing information regarding the amount of special tax revenue collected and expended as well as the status of projects funded with proceeds of the special tax. (Ord. Section VII)
August/September-Tax Roll and Appropriations Limit Resolution sent to the County.

-Calendar Review General Business

Jan-Feb-Board to appoint Board Labor Negotiators for upcoming contract
April-Set up Budget Committee meeting to prepare preliminary budget for June meeting.
April-Annual Physicals
June-Preliminary Budget review and approval.
July 15-August 9 Board Members file for re-election with the Registrar of Voters.
(No terms end in 2025)
August-Budget Committee meet to prepare final budget for Board approval in September.
September-Final Budget review and approval.
Nov-Nomination of Officers of the Board (Every 2 years. Next election 2025)
Dec-Election of Officers of the Board for January 1 start date. (Every 2 Years. Next election 2025)

8. ANNOUNCEMENTS/GOOD OF THE ORDER

9. CLOSED SESSION

Conference with Board Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Robert Kruljac and Ernie Loveless regarding Represented Employees: IAFF Local 1401, Sonoma County Professional Firefighters

10. ADJOURNMENT

Next scheduled meeting is July 2, 2025

If applicable, Board meeting documents are available to review prior to the meeting on the District Website, www.schellvistafire.org or at the SVFPD, Station 1, 22950 Broadway, Sonoma Ca. 95476. Please call (707) 938-2633 for an appointment



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MEETING MINUTES **Schell-Vista Fire Protection District** **Board of Directors Regular Meeting**

Date: Wednesday, May 7, 2025
Time: 7:00 PM
Location: 22950 Broadway-Station #1

1. CALL TO ORDER / ROLL CALL AND ESTABLISHMENT OF A QUORUM

Director Ken Finn called the meeting to order at 7:00 PM. Directors Bob Kruljac, Hal Stober, and Mindy Neves were present. A quorum was met. Also present were Chief Ray Mulas, Assistant Chiefs Mike Mulas and Mike Medeiros, District Account Stacie McCambridge, Clerk of the Board Robin Woods, Firefighters Mickey Breen, Sean Witherell, and Lincoln Reiter. Guest Isabel Beer, Index Tribune. Director Ernie Loveless was absent.

2. PUBLIC COMMENT PERIOD

There were no public comments.

3. AGENDA ADJUSTMENTS AND CONSENT

There were no adjustments to the agenda.

4. CONSENT CALENDAR

a. Approval of minutes from April 2, 2025, Regular Meeting- **Discussion and Action**

Director Finn introduced the March minutes and opened the floor to questions, discussion and public comments. There were no public comments. Director Kruljac made a motion to approve the minutes of the April 2, 2025, meeting. Director Neves seconded the motion. A Vote was called, and the motion passed, and the Minutes were approved by the following vote:

Ayes- 4 Noes- 0 Absent- 1 Abstain-0

b. Review of the May 2025 Accountant's Report-**Discussion and Action**

Director Finn introduced the Accountant's Report and opened the floor to discussion and public comment. There were no public comments. Director Stober made the motion to accept the Accountant's Report for May 2025, as presented. Director Neves seconded the motion. A Vote was called, and the motion passed, and the Financial Reports were approved by the following vote:

Ayes- 4 Noes -0 Absent- 1 Abstain-0



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5. CHIEFS' REPORT

Chief Ray Mulas presented the following report to the Board:

- 1. All staff members have completed their Annual Physicals with no issues being brought to my attention.*
- 2. The new probationary firefighters have completed their first four-month rotation and have started the next shift with a different Captain. All of the Captain's firefighter evaluations were reviewed by the Chief Officers with no issues.*
- 3. Installation of equipment on the new engine is progressing somewhat slowly but will be completed by the time it is sent back up to Golden State for its warranty appointment.*
- 4. Wildland Fire training will begin at the end of this month.*
- 5. We will also be doing some public relation work with some of the senior volunteer personnel. They will be scheduling "open houses" at station 2 to meet the community.*

Chief Mulas is working with Marin IT on a contract to give the District an assigned person to be on call for assistance as needed. More will be introduced at upcoming meetings.

6. COMMITTEE REPORTS/BUSINESS (Directors to report on Committee activities)

a. Reports-**Discussions & Possible Actions**

1. Facilities Committee (Neves)

Director Neves reported that she and Captain Garner met with Petersen Mechanical to obtain a bid for the HVAC system. They are waiting for the bid.

She is waiting for information from the Ecology center for recommendations for the garden in the circle in the parking lot. She is going to meet with Sonoma Fire to obtain information from them on how they installed their landscaping.

2. Budget Committee (Kruljac)

Director Kruljac reviewed the current Budget vs Actual report with the Board.

3. Legislative Committee (Finn)

Director Finn informed the Board that bill CA AB1383 is being introduced that would lower the retirement age from 57 to 55 for PERS. He advised the Board to watch for information.



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4. Outreach Committee (Loveless)

The Board questioned Isabel Beer about the sale of the Index Tribune. She advised the Board that as of yet, there have been no changes.

The Board and Chief are looking at possible changes to our website management as our current manager sold their business.

5. Advisory Group Committee (Loveless)

Nothing to report.

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

a. MOU Negotiations – **Report**

Director Kruljac informed the board that he and Director Loveless met with the firefighter's negotiating committee and that he and Director Loveless are obtaining data to present to the Board in closed session.

b. Ethics & Sexual Harassment Training Review-**Discussion**

Certificates for the ethics training course taken at the FDAC conference have yet to be received. Clerk Robin Woods agreed to contact the FDAC to obtain the certificates.

c. e. Calendar Review (Robin)

January -Determine the Preliminary Tax Rate

February-Request the Parcel Report from the county using the preliminary rate.

March-Notice of Public Hearing

April/May-Conduct Public Hearing (Public Hearing will be held in July)

May/June-Allow time for property owner appeals of the tax levy.

June-Approval of the District Preliminary Budget

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April-Set up Budget Committee meeting to prepare preliminary budget for June meeting.

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July 15-August 9 Board Members file for re-election with the Registrar of Voters.

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Nov-Nomination of Officers of the Board (Every 2 years. Next election 2025)

Dec-Election of Officers of the Board for January 1 start date. (Every 2 Years. Next election 2025)

8. ANNOUNCEMENTS/GOOD OF THE ORDER

Director thanked the Association and Volunteer for the Polenta Feed. He will write a letter thanking them.

Due to conflicts in schedules, the June meeting date will be changed. Director Finn will talk to the board members and set a date.

9. ADJOURNMENT

Director Kruljac made the motion to adjourn the meeting at 7:50PM. Director Stober seconded the motion. The motion passed and the meeting was adjourned.

Next scheduled meeting is in June. Date to be determined.

If Applicable, Board meeting documents are available to review at SVFPD Station 1, 22950 Broadway, Sonoma, CA 95476. Please call (707)938-2633 for an appointment



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DISTRICT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS

JUNE 2, 2025

STANDARD MONTHLY REPORTING

1. District Financials:

a) Expense Statements.

b) Copies of the Bank Statements reflecting the reconciliation with the Financial Statements.

c) Copies of the Accounts Payable Report reconciled to the Balance Sheet.

d) List of all Cash transactions by Bank account attached to the bank statement (Detail of all monies in and out.)

e) Fiscal Summary:

Payables submitted to the Chief and Directors for approval for the month of April 2025:

- Payables/Checks in the amount of \$59,153.59.
- Payroll Expenses in the amount of \$162,382.21.

Bank Account Balances as of April 30, 2025:

- Exchange Bank Checking Account \$159,723.31
- Exchange Bank Money Market Account \$4,014,116.11
- Exchange Bank Payroll Account \$259,115.29.

f) Owed to District:

- OES Reimbursement for Fuel/Food - \$384.06
- Boyes - \$8,662.00

Balance Sheet

Schell-Vista Fire Protection District

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	159,723.31
723010 Exchange Money Mkt 2554	4,014,116.11
723012 Exch Bank Payroll 45810	259,115.29
723015 Operating	
723106 Building Fund	
723200 West America Payroll Acc	
Total for Bank Accounts	\$4,432,954.71
Accounts Receivable	
1200 Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	
1250 A/R Due from Other Gov't	20,000.00
1333 DUE FROM STAFF TO DISTRICT	
1499 Undeposited Funds	
Total for Other Current Assets	\$20,000.00
Total for Current Assets	\$4,452,954.71
Fixed Assets	
1500 Fixed Assets	0
1505 Land	283,505.00
1510 Building	5,069,957.01
1520 Equipment	4,118,988.78
1570 Accumulated Depreciation	-5,524,751.32
999 Undistribute	
Total for 1500 Fixed Assets	\$3,947,699.47
Total for Fixed Assets	\$3,947,699.47
Other Assets	
1900 Deferred Outflow	573,142.00
Total for Other Assets	\$573,142.00
Total for Assets	\$8,973,796.18

Balance Sheet

Schell-Vista Fire Protection District

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	17,730.37
Total for Accounts Payable	\$17,730.37
Credit Cards	
Other Current Liabilities	
2100 Payroll Liabilities	\$80,066.06
2105 Payroll Tax Liability	
2200 Due to Calpers	6,099.37
2220 Due to 401K	786.33
2225 Child Support	
2230 Due to IRS Garnishment	
2240 Union Dues	260.00
2250 Due to FR TX BD Ganshment	
Total for 2100 Payroll Liabilities	\$87,211.76
2200 Compensated Absences	258,029.27
2275 Due to Bond Account	
2285 Depo Fees paid Dist in Err	275.00
2300 Capital Leases	
Total for Other Current Liabilities	\$345,516.03
Total for Current Liabilities	\$363,246.40
Long-term Liabilities	
2800 Net Pension Liability	351,476.00
2900 Deferred Inflow	199,180.00
Total for Long-term Liabilities	\$550,656.00
Total for Liabilities	\$913,902.40
Equity	
3900 Fund Balance Unreserved	3,041,722.32
Net Income	792,114.93
3000 Opening Bal Equity	193,465.53
3050 Net InvesCapital Assets	4,032,591.00
Total for Equity	\$8,059,893.78
Total for Liabilities and Equity	\$8,973,796.18



P.O. Box 3788 | Santa Rosa CA 95402-3788
Return Service Requested

00008333-0021161-0001-0002-MIMR8010390430255007

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: March 31, 2025
This statement: April 30, 2025
Total days in statement period: 30

Page 1 of 2
XXXXXX2562
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	XXXXXX2562	Beginning balance	\$257,153.49
Avg collected balance	\$222,134	Total additions	19.79
Interest paid year to date	\$59.89	Total subtractions	90,728.61
		Ending balance	\$166,444.67

CHECKS

Number	Date	Amount
10257	04-07	59.79
10274 *	04-02	175.00
10290 *	04-04	823.80
10292 *	04-01	214.25
10297 *	04-08	144.51
10298	04-14	2,217.25
10299	04-10	1,745.35
10300	04-07	1,711.97
10301	04-08	15.00
10302	04-08	211.00
10303	04-15	585.00
10304	04-09	647.47
10305	04-14	161.88
10306	04-22	235.00
10307	04-16	5,182.50
10308	04-15	760.91
10309	04-16	442.67
10310	04-16	1,787.95
10311	04-16	554.35
10312	04-18	445.50
10313	04-24	210.00

Number	Date	Amount
10314	04-28	206.99
10315	04-25	719.94
10316	04-24	43.84
10317	04-25	321.17
10318	04-30	123.75
10319	04-25	64.00
10320	04-22	53.97
10321	04-24	11,460.12
10322	04-25	28,042.79
10323	04-29	585.00
10324	04-24	36.26
10326 *	04-25	185.85
10327	04-29	204.70
10328	04-29	517.69
10329	04-28	316.94
10330	04-29	118.77
10331	04-28	969.51
10332	04-23	24.32
10333	04-25	603.35
10334	04-25	305.00

* Skip in check sequence

Unclear <6721.36>

Ref 15972331



Transaction Report

Schell-Vista Fire Protection District

April 2025

Transaction date	Transaction type	Num	Name	Line description	Amount
723005 Exch Bank Chk 1140052562					
Beginning Balance					
04/02/2025	Bill Payment (Check)	10302	California State Disbursement Unit	H Botello/FL 19-014867 Case 200000000841588	-211.00
04/02/2025	Bill Payment (Check)	10303	Kevin Plume		-585.00
04/02/2025	Bill Payment (Check)	10304	Munoz Payroll Services		-647.47
04/02/2025	Bill Payment (Check)	10305	USBank (Cal Cards)	**** ***** 1051	-161.88
04/02/2025	Bill Payment (Check)	EFT	CalPERS	2285538681 3/31/25	-13,746.75
04/05/2025	Bill Payment (Check)	10306	Adaptive Pest Control, Inc.	4977 and 4978	-235.00
04/05/2025	Bill Payment (Check)	10307	APES Plumbing		-5,182.50
04/05/2025	Bill Payment (Check)	10308	Burton's Fire, Inc.	100-0891	-760.91
04/05/2025	Bill Payment (Check)	10309	L. N. Curtis & Sons	C36390	-442.67
04/05/2025	Bill Payment (Check)	10310	PG&E	9836214944-9	-1,787.95
04/05/2025	Bill Payment (Check)	10311	Recology Sonoma Marin		-554.35
04/05/2025	Bill Payment (Check)	10312	William L Adams PC		-445.50
04/13/2025	Bill Payment (Check)	10313	Bay Alarm System	508828	-210.00
04/13/2025	Bill Payment (Check)	10314	Bonneau's	27667	-206.99
04/13/2025	Bill Payment (Check)	10315	Choice Builder	B08253	-719.94
04/13/2025	Bill Payment (Check)	10316	City of Sonoma	006676-000	-43.84
04/13/2025	Bill Payment (Check)	10317	Comcast		-321.17
04/13/2025	Bill Payment (Check)	10318	David Taussig & Associates, Inc.	13-80263.000	-123.75
04/13/2025	Bill Payment (Check)	10319	Department of Justice	155567	-64.00
04/13/2025	Bill Payment (Check)	10320	Friedman's Home Improvement	0006465	-53.97
04/13/2025	Bill Payment (Check)	10321	FRMS	SCH001 52 - Schell-Vista Fire Protection District	-11,460.12
04/13/2025	Bill Payment (Check)	10322	George Petersen Insurance Agency	SCHEFPD-02	-28,042.79
04/13/2025	Bill Payment (Check)	10323	Kevin Plume		-585.00
04/13/2025	Bill Payment (Check)	10324	National Print & Promo		-36.26
04/13/2025	Bill Payment (Check)	10325	North Bay Web		-500.00

[illegible]



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Return Service Requested

00002501-0005001-0001-0001-MIMR8010390430255007

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: March 31, 2025
This statement: April 30, 2025
Total days in statement period: 30

Page 1 of 1
XXXXXX2554
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Money Market

Account number	XXXXXX2554	Beginning balance	\$2,846,026.10
Avg collected balance	\$3,118,125	Total additions	1,168,090.01
Interest paid year to date	\$8,074.15	Total subtractions	0.00
		Ending balance	<u>\$4,014,116.11</u>

CREDITS

Date	Description	Additions
04-24	ACH Deposit	1,166,140.64
	COUNTY OF SONOMA Claims RMR*IV*Prop Tax Re	
	v Apr 24-25**11661SCHELL VISTA FPD	
04-30	Interest Payment	1,949.37

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	2,846,026.10	04-24	4,012,166.74	04-30	4,014,116.11

INTEREST INFORMATION

Annual percentage yield earned	0.76%
Interest-bearing days	30
Average balance for APY	\$3,118,125.58
Interest earned	\$1,949.37

Thank you for banking with Exchange Bank

Schell-Vista Fire Protection District

723010 Exchange Money Mkt 2554

04/22

04/22/2025 Journal Entry

04/30/2025 Deposit

Prop Tax 4.22.25

INTEREST

4.2025 County Prop Tax Payment

Interest Earned

1,166,140.64

1,949.37

Total for 723010 Exchange Money Mkt 2554

TOTAL

Accrual Basis Saturday, May 17, 2025 08:17 PM GMTZ



P.O. Box 3788 | Santa Rosa CA 95402-3788
Return Service Requested

00009599-0026225-0001-0002-MIMR8010390430255007

SCHELL-VISTA FIRE PROTECTION DISTRICT
PAYROLL
22950 BROADWAY
SONOMA CA 95476

Last statement: March 31, 2025
This statement: April 30, 2025
Total days in statement period: 30

Page 1 of 2
XXXXXX5810
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	XXXXXX5810	Beginning balance	\$389,045.40
Avg collected balance	\$295,057	Total additions	31.96
Interest paid year to date	\$90.82	Total subtractions	128,389.57
		Ending balance	\$260,687.79

CHECKS

Number	Date	Amount
12771	04-16	4,023.43
12774 *	04-28	138.52

Number	Date	Amount
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* Skip in check sequence

Uncleared 21572.507
Bal 259,115.29

DEBITS

Date	Description	Subtractions
04-03	' ACH Withdrawal	187.40
	SCHELL-VISTA FIR FEE 250403	
	I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	
04-03	' ACH Withdrawal	20,073.54
	SCHELL-VISTA FIR TAXCOLLECT 250403	
	I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	
04-03	' ACH Withdrawal	56,000.07
	SCHELL-VISTA FIR DDCOLLECT 250403	
	I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	
04-18	' ACH Withdrawal	130.00
	SCHELL-VISTA FIR FEE 250418	
	I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	
04-18	' ACH Withdrawal	11,567.01
	SCHELL-VISTA FIR TAXCOLLECT 250418	
	I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	



Transaction Report					
Schell-Vista Fire Protection District					
April 2025					
Transaction date	Transaction type	Num	Name	Line description	Amount
723012 Exch Bank Payroll 45810					
Beginning Balance					
04/04/2025	Check	12765		4/4/25 Net	-23.09
04/04/2025	Check	17966		04/04/25 Net	-60.03
04/04/2025	Check	17967		04/04/25 Net	-1,353.86
04/04/2025	Check	17968		04/04/25 Net	-5,705.93
04/04/2025	Check	17969		04/04/25 Net	-3,492.99
04/04/2025	Check	17970		04/04/25 Net	-46.18
04/04/2025	Check	17971		04/04/25 Net	-143.14
04/04/2025	Check	17972		04/04/25 Net	-206.87
04/04/2025	Check	17973		04/04/25 Net	-55.41
04/04/2025	Check	17974		04/04/25 Net	-23.09
04/04/2025	Check	17975		04/04/25 Net	-413.73
04/04/2025	Check	17976		04/04/25 Net	-3,472.01
04/04/2025	Check	17977		04/04/25 Net	-2,817.83
04/04/2025	Check	17978		04/04/25 Net	-267.82
04/04/2025	Check	17979		04/04/25 Net	-1,984.57
04/04/2025	Check	17980		04/04/25 Net	-4,272.17
04/04/2025	Check	17981		04/04/25 Net	-133.91
04/04/2025	Check	12766		04/04/25 Net	-46.17
04/04/2025	Check	12767		04/04/25 Net	-73.88
04/04/2025	Check	12768		04/04/25 Net	-73.88
04/04/2025	Check	12769		04/04/25 Net	-46.17
04/04/2025	Check	17986		04/04/25 Net	-46.18
04/04/2025	Check	17987		04/04/25 Net	-184.70
04/04/2025	Check	12770		04/04/25 Net	-46.17

	04/04/2025	Check	17989		04/04/25 Net	-951.88
	04/04/2025	Check	17990		04/04/25 Net	-4,331.66
	04/04/2025	Check	17991		04/04/25 Net	-129.29
	04/04/2025	Check	17992		04/04/25 Net	-6,278.47
	04/04/2025	Check	12771		04/04/25 Net	-4,023.43
	04/04/2025	Check	12772		04/04/25 Net	-73.88
	04/04/2025	Check	17995		04/04/25 Net	-2,456.24
	04/04/2025	Check	17996		04/04/25 Net	-2,647.85
	04/04/2025	Check	12773		04/04/25 Net	-46.17
	04/04/2025	Check	17998		04/04/25 Net	-3,372.01
	04/04/2025	Check	17999		04/04/25 Net	-115.43
	04/04/2025	Check	18000		04/04/25 Net	-615.90
	04/04/2025	Check	12774		04/04/25 Net	-138.52
	04/04/2025	Check	18002		04/04/25 Net	-4,061.54
	04/04/2025	Check	18003		04/04/25 Net	-46.18
	04/04/2025	Check	18004		04/04/25 Net	-4,748.32
	04/04/2025	Check	18005		04/04/25 Net	-1,518.70
	04/04/2025	Check	18006		04/04/25 Net	-46.18
	04/05/2025	Check	EFT	Payroll Taxes		-20,073.54
	04/05/2025	Check	eft	Innovative Business Solutions	05/05/2025	-187.40
	04/18/2025	Check	18007		04/19/2025 Net	-1,383.11
	04/18/2025	Check	18008		04/19/2025 Net	-4,492.59
	04/18/2025	Check	18009		04/19/2025 Net	-3,492.99
	04/18/2025	Check	18010		04/19/2025 Net	-206.86
	04/18/2025	Check	18011		04/19/2025 Net	-3,472.01
	04/19/2025	Check	18012		04/19/2025 Net	-2,786.75
	04/19/2025	Check	18013		04/19/2025 Net	-5,592.46
	04/19/2025	Check	18014		04/19/2025 Net	-206.86
	04/19/2025	Check	18015		04/19/2025 Net	-209.40
	04/19/2025	Check	18016		04/19/2025 Net	-2,456.24
	04/19/2025	Check	18017		04/19/2025 Net	-3,372.01
	04/19/2025	Check	18018		04/19/2025 Net	-790.66

	04/19/2025	Check	18019		04/19/2025 Net	-3,115.37
	04/19/2025	Check	18020		04/19/2025 Net	-4,692.29
	04/19/2025	Check		Innovative Business Solutions	04/19/2025	-130.00
	04/19/2025	Check		Payroll Taxes	04/19/2025	-11,567.01
	04/30/2025	Deposit	INTEREST		Interest Earned	31.96
Total for 723012 Exch Bank Payroll 45810						-\$128,787.02
TOTAL						-\$128,787.02
Accrual Basis Saturday, May 17, 2025 08:20 PM GMTZ						

A/P Aging Summary Report
Schell-Vista Fire Protection District
As of April 30, 2025

VENDOR	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1582 Medical Corporation	5,108.54					5,108.54
Adaptive Pest Control, Inc.	235.00					235.00
Blackrock 3 Partners, Inc		1,000.00				1,000.00
Bonneau's	284.66					284.66
Brady IFS/ Formerly Fishman Supply Company		-211.13				-211.13
CA Refrigeration & Food Equipment		1,142.95				1,142.95
Cascade Fire Equipment		156.38				156.38
City of Sonoma	35.02					35.02
Comcast	321.36	595.28				916.64
ESO Solutions, Inc		2,056.20				2,056.20
FailSafe Testing LLC	241.50					241.50
FDAC			1,540.00		445.00	1,985.00
L. N. Curtis & Sons			-734.77			-734.77
Munoz Payroll Services	597.66					597.66
PG&E	937.07					937.07
Recology Sonoma Marin	557.45					557.45
Santa Rosa Uniform & Career Apparel,	943.48					943.48
USBank (Cal Cards)	2,316.72					2,316.72
William L Adams PC	162.00					162.00
TOTAL	11,740.46	4,739.68	805.23	0	445.00	\$17,730.37

Payroll Overview

Payroll	Regular 05/05/2025
Pay Date	05/05/2025
# Employees	39
# Paid Employees	39
# Pay Statements	43
# Regular	43
# Pay Periods	1
EE's Paid More Than Once	4
Base Compensation Changes	1

Employee Payments

	#	EE's	\$ Amount
Checks	8	8	5,608.51
Direct Deposits Debited	35	31	54,730.17 ^D
Total			60,338.68
(D) Innovative Business Solutions, Inc. Admin Debit			-54,730.17
Your Remaining Bank Account Liability			5,608.51
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	18	9,791.89 ^D
FICA/ER	68-0002675	30	1,998.24 ^D
FICA/EE	68-0002675	30	1,998.24 ^D
MEDI/ER	68-0002675	39	1,223.69 ^D
MEDI/EE	68-0002675	39	1,223.69 ^D
SIT:CA/EE	698-1679-1	17	3,386.73 ^D
SUTA_SC:CA/ER (0	698-1679-1	23	4.99 ^D
SUTA:CA/ER (2.00	698-1679-1	23	99.91 ^D
Total			19,727.38
(D) Innovative Business Solutions, Inc. Admin Debit			-19,727.38
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	190.10
Innovative Business Solutions, Inc. Admin Debit	-190.10
Amount Due	0.00

Total

Total	80,256.16
Innovative Business Solutions, Inc. Admin Debit	-74,647.65
Total of Your Responsibility	5,608.51

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	05/02/2025	xxxxxx5810	190.10
Tax Payment	05/02/2025	xxxxxx5810	19,727.38
Empl. Dir. Dep. SPA	05/02/2025	xxxxxx5810	54,730.17
Total Debits			74,647.65

--More--

Recap - Continued

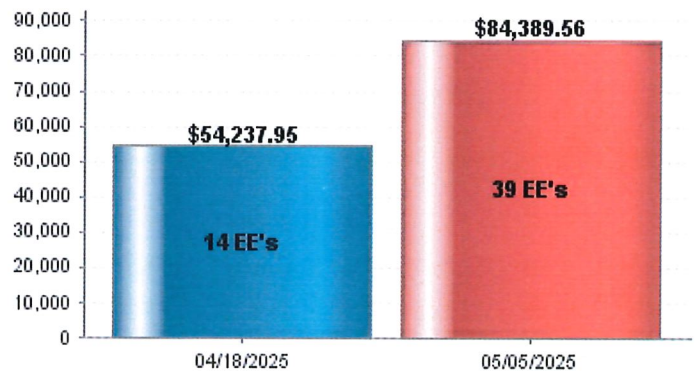
Cash Requirements: xxxxxx5810

	\$ Amount
Billing	190.10
Tax Payment	19,727.38
Empl. Checks	5,608.51
Empl. Dir. Dep. SPA	54,730.17
Total	80,256.16

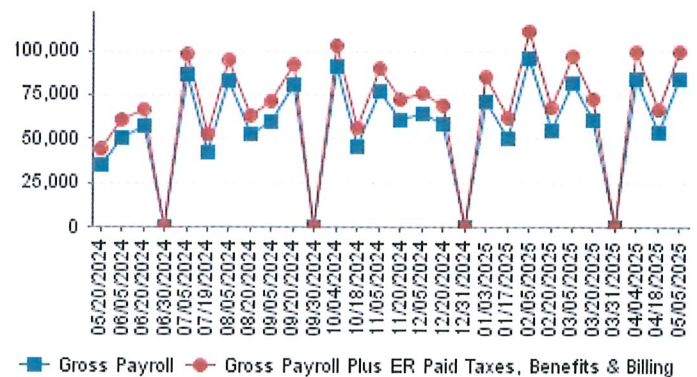
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	84,389.56	
ER Deduction	11,945.61	
Workers Comp Carrier DR	6,782.20	
ER Tax (Offset)	3,326.83	
Invoice	190.10	
Invoice		190.10
ER Tax		3,326.83
Check		5,608.51
Workers Comp Carrier CR		6,782.20
Deduction		7,650.33
ER Deduction (Offset)		11,945.61
Tax		16,400.55
Direct Deposit		54,730.17
	106,634.30	106,634.30

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View

Grouped By: None
Sorted By: None
Filtered By: NoneInnovative Business Solutions, Inc.
P: (707)586-4300, F: (877)586-4303
innovative.notification@SaaSshr.co
Schell-Vista Fire Protection Districtinnovative
BUSINESS SOLUTIONSGenerated: 05/02/2025 03:33p
Generated By: System Administrator
Page 1 of 1

EE \$19,727.38

ER \$3,326.83

\$80,066.06

Revenue & Expense Report	
Schell-Vista Fire Protection District	
April 2025	
Distribution account	Total
Income	
40000 Property Tax Revenue	0.00
40002 Property Taxes-CY Secured	603,646.63
40003 Direct Charges-CY (X Tax)	567,853.66
40005 Prop Taxes RDA Increment	-7,363.61
40006 AB1290 RDA Pass-Through	2,390.82
40012 SB2557 Prop Tax Admin	-15,608.00
40111 Supplemental Prop Taxes CY	11,096.60
40201 Property Taxes-PY Secured	
40202 Direct Charges Prior Year	817.16
40221 Supplemental Prop Taxes PY	
42291 State Homeowner Prop Reli	2,030.16
Total for 40000 Property Tax Revenue	\$1,164,863.42
44000 Interest	0.00
44002 Interest on Pooled Cash	1,277.22
44003 Interest Earned Bank Acc	2,001.12
Total for 44000 Interest	\$3,278.34
46000 Miscellaneous Revenue	0.00
4020 Other Sales	0.00
4035 Fire Inspections	167.00
Total for 4020 Other Sales	\$167.00
Total for 46000 Miscellaneous Revenue	\$167.00
Total for Income	\$1,168,308.76
Expenses	
50000 Salaries & Employee Bene	0.00
50010 Career Pay	82,929.09
50020 Career OT	4,991.01
50030 Holiday Pay	4,080.58
50040 Volunteer Stipend Pay	25,779.25
50040.1 Line Staff	3,158.00
Total for 50040 Volunteer Stipend Pay	\$28,937.25
50050 Fire Call & Drills	1,375.00
50052 Educational Incentive	2,340.44
50054 FLSA	2,390.94
50055 Special Project Manager	2,200.00
50056 Administrative Staff	2,464.73
50058 Longevity Pay	2,672.44
50059 Bilingual Incentive	221.27
50060 CalPERS Retire Employer	6,920.58
50070 Employee Health Insuranc	12,180.06
50073 Insurance Pay in Lieu of Insurance	3,274.70
50075 Uniform Allowance	750.06
51000 Payroll Taxes Employer	4,336.66

51010 Retirement Expense (UFP)	
51018 CalPERS Costs	
51020 Payroll Service Fees	317.40
Total for 50000 Salaries & Employee Bene	\$162,382.21
60000 Services & Supplies	0.00
60050 Safety Gear (Wildland&Uni	533.28
60050.5 Uniforms (Paid Staff) per MOU Cotract	1,434.60
60050.6 Uniforms (Vol. Staff)	86.48
Total for 60050 Safety Gear (Wildland&Uni	\$2,054.36
60070 Fire Equipment & Supplies	156.38
60100 Communications	3,528.78
60200 Household Contracts	836.64
60300 Insurances	0.00
60310 Insurance - Accident/Sick	
60350 Insurance- Liability	25,193.79
60370 Insurance-Automobile	5,148.00
Total for 60300 Insurances	\$30,341.79
60400 Maintenance - Equipment	0.00
60418 Maint 3861	919.67
60430 Maint 3881	241.50
60435 Maint 3882	50.00
60475 Maintenance - Other Equip	189.59
Total for 60400 Maintenance - Equipment	\$1,400.76
60600 Maintenance Building	0.00
60610 Maint Bldg Station 1	6,348.62
Total for 60600 Maintenance Building	\$6,348.62
60675 Medical Supplies	722.12
60680 Membrshp/Occupat Trackng	241.34
60700 Office Supplies	519.66
60775 Postage & Freight	18.76
60800 Professional Services	0.00
60805 Prof Serv-Website/Network	1,245.00
60830 Prof Services - Legal	162.00
60840 Prof Services - Consultin	597.66
Total for 60800 Professional Services	\$2,004.66
61000 Bank Fees	2.69
61020 Internet Based Program	2,992.90
61050 Medical Exams	5,108.54
61060 Hiring Costs	64.00
61090 Equipment Rentals/Lease	204.70
61150 Small Tools/Instruments	451.88
61200 Training	80.82
61300 Fuel/Oil	314.96
61400 Utilities/Garbage	0.00
61410 Utilities Station 1	1,577.48
61420 Utilities Station 2	181.75
Total for 61400 Utilities/Garbage	\$1,759.23
Total for 60000 Services & Supplies	\$59,153.59

Schell-Vista Fire Protection District								
Proposed Preliminary FYE 2026 Budget								
					Proposed Preliminary Budget FYE 2026	modified 5.10.25		
	7/1/24-3/31/35 Actual	Budget	over Budget	% of Budget				
Income								
2500 Intergovernmental Revenue			0.00					
2501 Napa Contract		15,002.00	-15,002.00	0.00%	15,002.00			
2502 State/Fed Grants	3,324.41		3,324.41					
2504 Strike Team CA Reimburse	186,165.09	114,389.63	71,775.46	162.75%				
2508 County Grants		3,324.41	-3,324.41	0.00%				
Total 2500 Intergovernmental Revenue	\$ 189,489.50	\$ 132,716.04	\$ 56,773.46	142.78%	15,002.00			
40000 Property Tax Revenue			0.00					
40002 Property Taxes-CY Secured	1,347,805.63	1,360,530.63	-12,725.00	99.06%	1,414,951.86	used 1.04% estimate		
40003 Direct Charges-CY (X Tax)	1,225,273.37	1,310,405.70	-85,132.33	93.50%	1,357,842.39			
40005 Prop Taxes RDA Increment	-14,727.22	-13,000.00	-1,727.22	113.29%	-13,000.00			
40006 AB1290 RDA Pass-Through	4,758.95	4,100.00	658.95	116.07%	4,100.00			
40010 Residual Prop Tax - RPTTF	3,508.95	5,000.00	-1,491.05	70.18%	5,000.00			
40012 SB2557 Prop Tax Admin	-15,608.00	-15,000.00	-608.00	104.05%	-15,000.00			
40101 Property Taxes CY Unsecure	40,775.00	45,000.00	-4,225.00	90.61%	45,000.00			
40105 Coll Cost Del CY Unsecure		-425.00	425.00	0.00%	-425.00			
40111 Supplemental Prop Taxes CY	23,378.81	20,000.00	3,378.81	116.89%	20,000.00			
40201 Property Taxes-PY Secured			0.00					
40202 Direct Charges Prior Year	4,684.38	3,867.22	817.16	121.13%	3,867.22			
42111 State-Other In-Lieu Tax	24.00	25.00	-1.00	96.00%	25.00			
42291 State Homeowner Prop Reli	2,900.23	2,500.00	400.23	116.01%	2,500.00			
Total 40000 Property Tax Revenue	\$ 2,622,774.10	\$ 2,723,003.55	-\$ 100,229.45	96.32%	2,824,861.47			
43000 Sales Tax Revenue (Measure H)	188,300.98	540,000.00	-351,699.02	34.87%	708,000.00	1.2% of 59M		
44000 Interest			0.00					
44002 Interest on Pooled Cash	1,548.22	800.00	748.22	193.53%	1,500.00			
44003 Interest Earned Bank Acc	17,201.39	20,000.00	-2,798.61	86.01%	20,000.00			
Total 44000 Interest	\$ 18,749.61	\$ 20,800.00	-\$ 2,050.39	90.14%	21,500.00			
46000 Miscellaneous Revenue			0.00					
4020 Other Sales			0.00					
4023 Misc Other Sales	110.00	110.00	0.00	100.00%				
4025 Raceway Consultant Fee	37,747.78	37,747.78	0.00	100.00%				
4030 Reimb Fire Prevention Supplies	260.00	260.00	0.00	100.00%				
4030 Fire Inspections	167.00							
Total 4020 Other Sales	\$ 38,284.78	\$ 38,117.78	\$ 167.00	100.44%	0.00	FYE 2024 Balances		
Total 46000 Miscellaneous Revenue	\$ 38,284.78	\$ 38,117.78	\$ 167.00	100.44%	0.00	Exch Bank Payroll		116,847.35
Total Income	\$ 3,057,598.97	\$ 3,454,637.37	-\$ 397,038.40	88.51%	3,569,363.47	Exch Bank Money Market		3,462,034.64
						Exch Bank Checking		139,119.84
Cash in Bank EOY		\$ 3,630,548.48		Used Last year bal	3,630,548.48	Total		3,718,001.83
						AP Payable		(274,317.32)
Total Capital Funds		\$ 7,085,185.85			\$ 7,199,911.95	AR Receivable		186,863.97
						Total		3,630,548.48

Expenses								
50000 Salaries & Employee Bene			0.00					
50010 Career Pay	651,112.46	858,183.30	-207,070.84	75.87%	983,464.56			
50020 Career OT	86,025.45	72,000.00	14,025.45	119.48%	157,354.33	used 16%		
50022 Career OT Strike Team Assigned to Incident	97,019.76	98,000.00	-980.24	99.00%				
50030 Holday Pay	32,372.43	42,436.80	-10,064.37	76.28%	48,631.68			
50040 Volunteer Stipend Pay	202,865.58	400,000.00	-197,134.42	50.72%	400,000.00			
50040.1 Line Staff	12,375.00		12,375.00					
50040.2 Strike Team Backfill Stipend Pay						Payroll used 2025 numbers		
50040.30 Chief Staff						need new numbers from Jim		
Total 50040 Volunteer Stipend Pay	\$ 215,240.58	\$ 400,000.00	-\$ 184,759.42	53.81%	\$ 400,000.00			
50045 Comp Absences (coverage)		5,000.00	-5,000.00	0.00%	5,000.00			
50050 Fire Call & Drills	14,944.00	22,000.00	-7,056.00	67.93%	22,000.00			
50052 Educational Incentive	20,948.16	25,802.59	-4,854.43	81.19%	25,802.59			
50054 FLSA	18,451.25	25,723.50	-7,272.25	71.73%	29,243.91			
50055 Special Project Manager	19,200.00	26,400.00	-7,200.00	72.73%	26,400.00			
50056 Administrative Staff	20,595.55	38,000.00	-17,404.45	54.20%	38,000.00			
50057 Battalion Chief Coverage		43,000.00	-43,000.00	0.00%	73,000.00			
50058 Longevity Pay	31,018.28	31,440.31	-422.03	98.66%	31,441.31			
50059 Bilingual Incentive	1,951.38	2,178.00	-226.62	89.60%	2,178.00			
50060 CalPERS Retire Employer	111,450.27	164,655.42	-53,205.15	67.69%	167,666.00	calculate at 14.96%		
50070 Employee Health Insuranc	112,133.77	146,040.00	-33,906.23	76.78%	146,040.00			
50073 Insurance Pay in Lieu of Insurance	15,154.99		15,154.99					
50075 Uniform Allowance	5,495.45	7,500.00	-2,004.55	73.27%	9,000.00			
50080 Vacation Buyout		5,000.00	-5,000.00	0.00%	5,000.00			
50095 Volunteer Strike Team Pay	42,513.42	40,257.42	2,256.00	105.60%				
51000 Payroll Taxes Employer	39,605.42	50,000.00	-10,394.58	79.21%	60,000.00			
51010 Retirement Expense (UFP)	14,929.00	200,000.00	-185,071.00	7.46%	200,000.00			
51015 Dferred Comp PIn Costs	1,188.14	1,500.00	-311.86	79.21%	1,500.00			
51018 CalPERS Costs	350.00	350.00	0.00	100.00%	350.00			
51020 Payroll Service Fees	3,013.15	4,000.00	-986.85	75.33%		Moved to Professional services		
52000 Workers' Compensation Ins	90,528.74	216,000.00	-125,471.26	41.91%	216,000.00			
Total 50000 Salaries & Employee Bene	\$ 1,645,241.65	\$ 2,525,467.34	-\$ 880,225.69	65.15%	\$ 2,648,072.38	74%	Payroll % of Income	
60000 Services & Supplies			0.00					
60050 Safety Gear (Wildland&Uni	22,091.16	46,000.00	-23,908.84	48.02%	50,000.00			
60050.1 PPE Maintanance and Repairs								
60050.2 Structural Gear	9,564.75		9,564.75					
60050.3 Wildland Gear	-651.52							
60050.4 Specialty Gear								
60050.5 Uniforms (Paid Staff) per MOU Cotract	2,783.48		2,783.48					
60050.6 Uniforms (Vol. Staff)								
Total 60050 Safety Gear (Wildland&Uni	\$ 33,787.87	\$ 46,000.00	-\$ 12,212.13	73.45%	\$ 50,000.00			
60070 Fire Equipment & Supplies	18,330.86	30,000.00	-11,669.14	61.10%	30,000.00			
60075 Fire Prevention Supplies		1,000.00	-1,000.00	0.00%	1,000.00			
60080 Fire Equipment Testing	3,212.25	9,000.00	-5,787.75	35.69%	9,000.00			
60090 Grant Costs		20,000.00	-20,000.00	0.00%	20,000.00			
60100 Communications	30,043.21	35,000.00	-4,956.79	85.84%	19,000.00	Move Comcast to Utilities		

	3,827.28	10,000.00	-6,172.72	38.27%	10,000.00			
60300 Insurances			0.00					
60310 Insurance - Accident/Sick	11,121.00	15,000.00	-3,879.00	74.14%	15,000.00			
60350 Insurance- Liability	49,270.79	60,000.00	-10,729.21	82.12%	88,000.00			
60355 EAP Insurance		3,000.00	-3,000.00	0.00%	3,000.00			
60360 Erisa Bond	90.00	100.00	-10.00	90.00%	100.00			
60370 Insurance-Automobile	8,024.00	9,000.00	-976.00	89.16%	11,260.00			
Total 60300 Insurances	\$ 68,505.79	\$ 87,100.00	-\$ 18,594.21	78.65%	\$ 117,360.00			
60400 Maintenance - Equipment	2,540.25	65,000.00	-62,459.75	3.91%	65,000.00			
60415 Maint 3837	218.26		218.26					
60418 Maint 3861	4,626.66		4,626.66					
60425 Maint 3874	93.16		93.16					
60430 Maint 3881	305.70		305.70					
60435 Maint 3882	9,387.88		9,387.88					
60450 Maint 3899	4,327.54		4,327.54					
60475 Maintenance - Other Equip	6,443.81		6,443.81					
60480 Maint 3821 PU 06 Ford 250	2,575.02		2,575.02					
60482 Maint BC38 20 Chevy 2500	1,862.51		1,862.51					
Total 60400 Maintenance - Equipment	\$ 32,380.79	\$ 65,000.00	-\$ 32,619.21	49.82%	\$ 65,000.00			
60600 Maintenance Building	2,497.22		2,497.22					
60605 Station Inspections/Estimates/Service		15,000.00	-15,000.00	0.00%	15,000.00			
60610 Maint Bldg Station 1	26,516.12	50,000.00	-23,483.88	53.03%	50,000.00			
60620 Maint Residence	1,179.51	10,000.00	-8,820.49	11.80%	10,000.00			
60650 Maint Bldg Station 2	4,099.00	15,000.00	-10,901.00	27.33%	15,000.00			
Total 60600 Maintenance Building	\$ 34,291.85	\$ 90,000.00	-\$ 55,708.15	38.10%	\$ 90,000.00			
60675 Medical Supplies	6,697.42	15,000.00	-8,302.58	44.65%	20,000.00			
60680 Membrshp/Occupat Trackng	437.08	1,500.00	-1,062.92	29.14%	1,500.00			
60685 Association Meeting Costs	2,619.00	10,000.00	-7,381.00	26.19%	10,000.00			
60700 Office Supplies	2,745.08	6,000.00	-3,254.92	45.75%	6,000.00			
60750 Office Equip & Software	239.88	15,000.00	-14,760.12	1.60%	15,000.00			
60755 Office Software Labor		2,000.00	-2,000.00	0.00%	2,000.00			
Total 60750 Office Equip & Software	\$ 239.88	\$ 17,000.00	-\$ 16,760.12	1.41%	\$ 17,000.00			
60775 Postage & Freight	998.00	2,200.00	-1,202.00	45.36%	2,200.00			
60780 Food	0.00		0.00					
60782 Food Upstaffing		3,000.00	-3,000.00	0.00%	3,000.00			
60784 Food for Training	59.79	3,000.00	-2,940.21	1.99%	3,000.00			
Total 60780 Food	\$ 59.79	\$ 6,000.00	-\$ 5,940.21	1.00%	\$ 6,000.00			
60790 Public/Student Education		7,500.00	-7,500.00	0.00%	7,500.00			
60800 Professional Services			0.00					
60803 Prof Services-Payroll Processing Fees					4,000.00	Moved from payroll		
60805 Prof Serv-Website/Network	14,680.43	20,000.00	-5,319.57	73.40%	6,000.00			
60805.1 Prof Serv-Marlin IT					30,000.00			
60810 Prof Services - Accountin	652.85	2,000.00	-1,347.15	32.64%	2,000.00			
60820 Prof Services - Auditor	8,750.00	9,000.00	-250.00	97.22%	9,000.00			
60830 Prof Services - Legal	5,664.00	18,000.00	-12,336.00	31.47%	18,000.00			
60835 Prof Services-Grant Consulting		10,000.00	-10,000.00	0.00%	10,000.00			
60840 Prof Services - Consultin	8,466.88	10,000.00	-1,533.12	84.67%	10,000.00			

60850 Prof Services-Tax Measur	2,277.74	25,000.00	-22,722.26	9.11%	25,000.00			
60865 Fire Fight Assist Raceway	7,977.74		7,977.74					
60875 Prof Services-Fire Investigations	1,324.50	8,000.00	-6,675.50	16.56%	8,000.00			
60900 Prof Services-County Service/Prevention		35,000.00	-35,000.00	0.00%	35,000.00			
Total 60800 Professional Services	\$ 49,794.14	\$ 137,000.00	-\$ 87,205.86	36.35%	\$ 157,000.00			
60910 Dispatch Services	35,321.80	45,000.00	-9,678.20	78.49%	45,000.00			
60920 LAFCO - Yearly Fee	3,380.00	4,500.00	-1,120.00	75.11%	4,500.00			
61000 Bank Fees	52.49	150.00	-97.51	34.99%	150.00			
61020 Internet Based Program	12,957.47	30,000.00	-17,042.53	43.19%	30,000.00			
61050 Medical Exams	1,378.75	2,000.00	-621.25	68.94%	6,000.00			
61060 Hiring Costs	1,266.16	1,300.00	-33.84	97.40%	1,300.00			
61080 Publications/Legal Notice	38.75	700.00	-661.25	5.54%	700.00			
61090 Equipment Rentals/Lease	2,524.54	4,000.00	-1,475.46	63.11%	4,000.00			
61150 Small Tools/Instruments	769.39	1,000.00	-230.61	76.94%	1,000.00			
61200 Training-Staff	3,864.13	20,000.00	-16,135.87	19.32%	30,000.00			
61201 Board Conference & Training Costs		2,000.00	-2,000.00	0.00%	10,000.00			
61300 Fuel/Oil	14,930.72	30,000.00	-15,069.28	49.77%	30,000.00			
61310 Travel/Parking	40.00	100.00	-60.00	40.00%	100.00			
61340 Raceway Expenses		1,500.00	-1,500.00	0.00%	1,500.00			
61350 Strike Team Expenses	3,944.67	3,944.57	0.10	100.00%	3,944.57			
61400 Utilities/Garbage			0.00					
61410 Utilities Station 1	17,756.27	40,000.00	-22,243.73	44.39%	30,000.00			
61420 Utilities Station 2	4,300.30	4,000.00	300.30	107.51%	5,500.00			
61425 Utilities Residence								
61430 Garbage Station 1	3,326.10	7,500.00	-4,173.90	44.35%	7,500.00			
61440 Garbage Station 2	184.83	1,000.00	-815.17	18.48%	1,000.00			
61445 Garbage Residence								
61450 Comcast Station 1					12,000.00	moved from		
614552 Comcast Station 2					6,000.00	Communications		
61453 Comcast Residence								
Total 61400 Utilities/Garbage	\$ 25,567.50	\$ 52,500.00	-\$ 26,932.50	48.70%	\$ 62,000.00			
Total 60000 Services & Supplies	\$ 379,075.94	\$ 763,994.57	-\$ 384,918.63	49.62%	\$ 868,754.57			
70000 Capital Outlay			0.00					
70004 ER-Primary Wing Raft	13,650.54	13,650.54	0.00	100.00%				
70006 Protective Gear	31,882.50	35,000.00	-3,117.50	91.09%	35,000.00			
70008 Station 2 Upgrades	8,366.40	35,000.00	-26,633.60	23.90%	25,000.00			
70012 Station 1 Upgrades		25,000.00	-25,000.00	0.00%	25,000.00			
70019 Fire Fghtng Equip (Hoses)		30,000.00	-30,000.00	0.00%				
70022 Rope Rescue Equipment		4,000.00	-4,000.00	0.00%				
70023 Station 1 AC & Heating Upgrade		70,000.00	-70,000.00	0.00%	70,000.00			
70029 Solar Craft STA 1	35,852.00	35,852.00	0.00	100.00%				
70061 Landscaping Improvements Station 1 & 2	1,449.62	25,000.00	-23,550.38	5.80%	25,000.00			
70062 New Engine Change Orders	27,321.31	28,000.00	-678.69	97.58%				
70063 Equip New Engines	23,525.89	25,000.00	-1,474.11	94.10%				
70064 Furniture		5,000.00	-5,000.00	0.00%	5,000.00			
70068 Parking Lot Paving		300,000.00	-300,000.00	0.00%	300,000.00			
70080 Station 1 Painting		10,000.00	-10,000.00	0.00%	10,000.00			

70085 Computer Server Upgrade					10,000.00			
70090 Computer Upgrades	1,084.28	1,200.00	-115.72	90.36%				
Total 70000 Capital Outlay	\$ 143,132.54	\$ 642,702.54	-\$ 499,570.00	22.27%	\$ 505,000.00			
Total Expenses	\$ 2,167,450.13	\$ 3,932,164.45	-\$ 1,764,714.32	55.12%	\$ 4,021,826.95			
Other Expenses								
90000 Planned Future Expenses			0.00					
90009 STA 2 Septic and Water System Upgrades		150,000.00	-150,000.00	0.00%				
90015 Assign App Replace Plan		1,000,000.00	-1,000,000.00	0.00%	1,000,000.00			
90018 Operational Cost Increase		150,000.00	-150,000.00	0.00%	150,000.00			
90020 Equipment Replacement		78,000.00	-78,000.00	0.00%	78,000.00			
90025 Debt Sinking Fund		150,000.00	-150,000.00	0.00%	150,000.00			
90030 Compensation Absences		400,000.00	-400,000.00	0.00%	400,000.00			
90035 Facilities Capital Improv		250,000.00	-250,000.00	0.00%	250,000.00			
90040 EMS Capital Equipment		75,000.00	-75,000.00	0.00%	75,000.00			
90045 Techical Upgrades		50,000.00	-50,000.00	0.00%	50,000.00			
90050 Protective Equipment		150,000.00	-150,000.00	0.00%	150,000.00			
90055 Information Technology		50,000.00	-50,000.00	0.00%	50,000.00			
90060 Retirement Unfund Liabili		500,000.00	-500,000.00	0.00%	500,000.00			
91000 Unassigned Fund Balance		120,021.30	-120,021.30	0.00%	325,084.99			
Total 90000 Planned Future Expenses	\$ 0.00	\$ 3,123,021.30	-\$ 3,123,021.30	0.00%	\$ 3,178,084.99			
Total Expenses					7,199,911.94			
Inc vs Exp Difference					0.00			
Estimated Income	3,569,363.47							
Operational Expenses Only (without Cap Exp)	-3,516,826.95							
Balance Prior to Capital Improvements	52,536.51							
Current Year Capital Improvements	-505,000.00							
Current Year Increase or Decrease of Reserves	-452,463.49							
Carryover funds Bank Account Beginning of year	3,630,548.48							
Assigned & Unassigned Future Expenses	3,178,084.99							
Budget Balance	0.00							