

SCHELL-VISTA FIRE PROTECTION DISTRICT				
OPERATING FUND - REVENUES & EXPENSES				
INDEX 723015				
FINAL BUDGET				
FYE JUNE 30, 2014				
REVENUES		FINAL		
		2013-2014		
	S/O#	NEW BUDGET		
CY SECURED PRP TAX	1000	632,000		
RDA INCREMENT	1008	(4,100)		
PROP TAX ADMIN SB2557	1011	(11,000)		
AB1290 RDA PASS-THRU	1014			
CY SUPPL TAX	1020	3,400		
CY UNSECPRP TAX	1040	22,600		
UNSEC COST REIMB	1042	(415)		
CY UNSECURED - JULY	1044			
PY SECURED	1060			
PY SUPPLEMENTAL	1080			
PY UNSECURED	1100			
INT IN POOLED CASH	1700	11,000		
INTEREST EARNED	1701			
REAL ESTATE	1801			
STATE-OTHER IN LIEU	2080			
ST CONSTRUCTION	2340			
ST HOPTR	2440	6,100		
FIRE CONTROL SERVICES	2500	38,000		
STRIKE TEAM REIMBURSMTS	2500			
BUDGET ACT 1999 AB1661	2505			
FIRE CONTROL SV-PRIVATE	3661			
PY REVENUE	3980			
OTHER SALES	4020	20,500		
WRKR COMP REFUND	4100			
DAMAGE REBATE	4101			
DONATIONS	4102			
REFUNDS	4106			
WARRANT REFUNDS	4109			
LT DEBT PROCEEDS	4680			
REVENUE TOTALS:		718,085		
CARRY FORWARD 6/30/13		1,139,354		
TOTAL REVENUES		1,857,439		

EXPENSES		NEW BUDGET 2013-2014		
	S/O#			
WORKR COMP INS	5940	32,000		
CLOTHING	6020	20,000		
COMMUNICATIONS	6040	62,000		
HOUSEHOLD	6080	20,000		
INSURANCE - LIAB	6100	38,000		
MAINT - EQUIP	6140	75,000		
MAINT - BUILD	6180	29,000		
MEMBERSHIPS	6280	2,800		
OFFICE EXPENSE	6400	28,500		
OPERATING EXP	6461	30,000		
PROFESSIONAL FEE	6500	42,000		
COUNTY SERVICES	6521	20,000		
DISPATCH	6526	20,000		
LAFCO	6587	27,845		
AUDIT	6630	12,000		
PUBLICATIONS	6800	500		
RENTS & LEASES	6820	4,000		
SMALL TOOLS	6880	1,500		
GAS	7200	15,000		
TRAVEL	7300	2,500		
UTILITIES	7320	20,000		
EQUIP CONTRACTS	7913	10,000		
BUILD IMP	8510	30,000		
FUTURE SEWER PROJECT	8517	5,000		
HOUSE PROJECT ****	8517	59,409		
DISPATCH RM RADIO SYS ****	8517	16,000		
APP BAY EXHAUST SYS ****	8517	30,000		
EQUIPMENT	8560	10,000		
TRUCK PCHSE 2013 ****	8571	397,000		
PAYROLL EXPENSES	5911	320,000		
PAYROLL EXP STRIKE TM	5911			
EST. CARRYOVER TO 2014		477,385		
TOTAL		1,857,439		
**** DESIGNATED FUNDS - RESTRICTED USE ONLY \$489,409				