

Schell-Vista Fire Protection District
Final Budget
FY 2014/2015

					Jul '14 - Jun 15
Ordinary Income/Expense					
Income					
			1000 Cy Secured Prop Tax		640,000.00
			1008 RDA Increment		-4,100.00
			1011 SB2557 Prop Tax Admin		-11,000.00
			1020 County Supplemental Tax		4,500.00
			1040 County Unsecured Prop Tax		22,000.00
			1042 Unsecured Cost Reimbursemt		-470.00
			1700 Interest on Pooled Cash		4,500.00
			2440 State HOPTR		6,000.00
			2500 Fire Control Services		35,000.00
			4020 Other Sales		21,023.19
			Total Income		717,453.19
			Carryover from FYE 2014		895,776.81
			Total Income		1,613,230.00
Expense					
			5000 Salaries & Emp Benefits		
			5910 Payroll Expense		
			5911 FF Payroll Expenses		311,500.00
			5914 Seasonal FF Payroll		11,000.00
			5918 Payroll Taxes		38,500.00
			5925 Payroll Exp Strike Team		55,000.00
			Total 5910 Payroll Expense		416,000.00
			5930 Employee Health Insurance		10,000.00
			5940 Workman's Comp - Lcl Bds		52,000.00
			Total 5000 Salaries & Emp Benefits		478,000.00
			6000 Services & Supplies		
			6020 Clothing		20,000.00
			6040 Communications		
			6041 Station 2 Communications		1,000.00
			6040 Communications - Other		52,000.00
			Total 6040 Communications		53,000.00
			6060 Food		20,000.00
			6080 Household Expense		
			6081 Service Contracts		4,000.00
			6082 Household Station 2		1,200.00
			6083 Household - Station 1		25,000.00
			6084 Annual Sewer Mound Permit		900.00
			6085 Household - Residence		1,500.00

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					Jul '14 - Jun 15
				6080 Household Expense - Other	0.00
				Total 6080 Household Expense	32,600.00
				6100 Insurance	
				6101 Insurance - Accident/Sickn	10,000.00
				6100 Insurance - Other	35,000.00
				Total 6100 Insurance	45,000.00
				6140 Maintenance - Equipment	80,000.00
				6180 Maintenance - Building	
				6181 Maintenance-Station 2	8,000.00
				6180 Maintenance - Building - Other	22,000.00
				Total 6180 Maintenance - Building	30,000.00
				6261 Medical Supplies	5,000.00
				6280 Memberships	2,000.00
				6282 Association Mtg Costs	2,000.00
				6400 Office Expense	
				6402 Office Equipment	12,000.00
				6403 Office Supplies	16,000.00
				6404 Office Furniture	4,000.00
				Total 6400 Office Expense	32,000.00
				6410 Postage & Freight	1,000.00
				6465 Public/Student Education	750.00
				6461 Operating Expense	
				6463 Station 2 Operating Exp	500.00
				6461 Operating Expense - Other	0.00
				Total 6461 Operating Expense	500.00
				6500 Professional Fees/Sp. Svcs	
				6502 Prof Fees - Accounting	37,080.00
				6503 Auditor	8,000.00
				6505 Prof Fees - Legal	5,000.00
				6506 Consulting	5,000.00
				Total 6500 Professional Fees/Sp. Svcs	55,080.00
				6521 County Services	15,000.00
				6526 Dispatch Services	25,000.00
				6587 LAFCO	
				6588 LAFCO - Annexation Project	20,000.00
				6587 LAFCO - Other	9,000.00
				Total 6587 LAFCO	29,000.00

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				Jul '14 - Jun 15
			6630 County Audit/Accounting Svc	5,000.00
			6637 Software & Website	18,000.00
			6654 Medical Exams	1,000.00
			6800 Publications/Legal Notices	500.00
			6820 Equipment Rentals/Leases	4,000.00
			6880 Small Tools/Instruments	2,000.00
			7115 Training	
			7125 Training - Extra Help	4,000.00
			7123 Training - Management	2,000.00
			7120 Training - In Service	6,000.00
			Total 7115 Training	12,000.00
			7201 Gas/Oil	20,000.00
			7300 Transportation/Travel	2,500.00
			7319 Utilities	
			7320 Utilities - #1	15,000.00
			7321 Station 2 Utilities	5,000.00
			7322 Utilities - Garbage #1	1,500.00
			7323 Utilities - Garbage #2	500.00
			Total 7319 Utilities	22,000.00
			Total 6000 Services & Supplies	534,930.00
			7500 Debt Charges	
			7913 Equipment Contracts	10,000.00
			Total 7500 Debt Charges	10,000.00
			8500 Capital Outlay	
			8510 Building Improvements	
			8511 Bldg Improvements Station1	15,000.00
			8512 Bldg Improvements Station2	25,000.00
			8515 Radio Antenna Upgrade	16,000.00
			8516 App Bay Exhaust System	30,000.00
			8518 Electric Gen Set Upgrade	15,000.00
			8519 Ring Down Lighting	7,000.00
			Total 8510 Building Improvements	108,000.00
			8535 Training Room Upgrade	10,000.00
			8536 Heater/Air Conditioning	10,000.00
			8580 Door Prop	10,000.00
			8571 Apparatus	
			8572 Air Truck 2015	300,000.00
			8573 Type 1 - 2016	152,300.00

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						Jul '14 - Jun 15
					Total 8571 Apparatus	452,300.00
					Total 8500 Capital Outlay	590,300.00
					Total Expense	1,613,230.00
					Net Ordinary Income	0.00
					Net Income	0.00