

**Schell-Vista Fire Protection District
 Final Budget
 2016-2017**

					16-17
					Budget
Ordinary Income/Expense					
	Income				
		2090 State Hmownr Prop Tax Relf			
		1000 Cy Secured Prop Tax			771,237.00
		1004 Property Tax CY sec. July			6,400.00
		1008 RDA Increment			-6,400.00
		1011 SB2557 Prop Tax Admin			-11,000.00
		1014 AB1290 RDA Pass-Thru			
		1017 Residual Prop Tax - RPTTF			
		1018 Prop Tax - RDA Asset Dist			
		1040 County Unsecured Prop Tax			25,000.00
		1042 Unsecured Cost Reimbursemt			
		1060 Property Taxes Secured			
		1080 Property Taxes Supplementl			
		1100 Property Taxes Unsecured			
		1700 Interest on Pooled Cash			
		1701 Interest Earned			
		2080 State Other in Lieu			
		2440 State HOPTR			
		2500 Fire Control Services			
		2510 IRP			35,000.00
		2501 Napa Contract			5,000.00
		2502 State Grants			
		2504 Strike Team CA Reimburse			
		2507 CalFire Equipment Rental			
		2500 Fire Control Services - Other			0.00
		Total 2500 Fire Control Services			40,000.00
		4102 Donations			
		Total Income			825,237.00
		Cash Carryover			1,562,767.31
		Total Income Cash			2,388,004.31

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Expense				
			6670 Live Scan	
			5400 Worker's Compensation	
			5000 Salaries & Emp Benefits	
			5910 Payroll Expense	
			5911 FF Payroll Expenses	183,950.00
			5912 Captain Career Payroll Exp	72,000.00
			5913 Engineer Career Payroll Ex	98,000.00
			5914 Seasonal FF Payroll	20,000.00
			5915 Payroll Benefits	0.00
			5916 Payroll Overtime	55,000.00
			5917 Payroll Holiday	6,600.00
			5919 Payroll Sick Leave	6,300.00
			5921 Payroll Vacation	6,300.00
			5922 Payroll Uniform Allowance	1,500.00
			5923 Payroll Retrmt CalPERs 12%	32,100.00
			5925 Payroll Exp Strike Team	
			5926 Payroll Taxes	40,000.00
			5928 Payroll Service	4,000.00
			Total 5910 Payroll Expense	525,750.00
			5930 Employee Health Insurance	38,600.00
			5935 Retirement Expense (UFB)	35,000.00
			5940 Workman's Comp - Lcl Bds	57,772.00
			Total 5000 Salaries & Emp Benefits	657,122.00
			6000 Services & Supplies	
			6020 Clothing	
			6022 PPE Support	
			6023 Nomex	
			6025 Wild Land Gear	
			6020 Clothing - Other	30,000.00
			Total 6020 Clothing	30,000.00
			6040 Communications	
			6041 Station 2 Communications	1,000.00
			6042 Communications Station 1	18,000.00
			6040 Communications - Other	
			Total 6040 Communications	19,000.00
			6060 Food	
			6080 Household Expense	
			6081 Service Contracts	7,000.00

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				6082 Household Station 2	200.00
				6083 Household - Station 1	3,000.00
				6084 Annual Sewer Mound Permit	900.00
				6085 Household - Residence	
				6087 Household Expense-Maint	
				6080 Household Expense - Other	
				Total 6080 Household Expense	11,100.00
				6100 Insurance	
				6101 Insurance - Accident/Sickn	18,000.00
				6102 Insurance-Liability	23,000.00
				6100 Insurance - Other	
				Total 6100 Insurance	41,000.00
				6140 Maintenance - Equipment	
				6174 Maint 3995	
				6150 Maint 3821	
				6152 Maint 3837	
				6158 Maint 3871	
				6164 Maint 3874	
				6166 Maint 3881	
				6168 Maint 3882	
				6170 Maint 3895	
				6172 BC Pickup	
				6172 Maint 3899	
				6140 Maintenance - Equipment - Other	26,000.00
				Total 6140 Maintenance - Equipment	26,000.00
				6180 Maintenance - Building	
				6181 Maintenance-Station 2	
				6182 Maintenance -Station 1	
				6180 Maintenance - Building - Other	8,000.00
				Total 6180 Maintenance - Building	8,000.00
				6261 Medical Supplies	3,500.00
				6280 Memberships	2,250.00
				6282 Association Mtg Costs	670.00
				6400 Office Expense	
				6402 Office Equipment	15,000.00
				6403 Office Supplies	2,000.00
				6404 Office Furniture	
				6400 Office Expense - Other	
				Total 6400 Office Expense	17,000.00

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			6410 Postage & Freight		500.00
			6465 Public/Student Education		500.00
			6461 Operating Expense		
			6465 Fire Supplies		9,000.00
			6463 Station 2 Operating Exp		500.00
			6461 Operating Expense - Other		
			Total 6461 Operating Expense		9,500.00
			6500 Professional Fees/Sp. Svcs		
			6501 Website and Network Exp		2,000.00
			6502 Prof Fees - Accounting		20,000.00
			6503 Auditor		8,200.00
			6505 Prof Fees - Legal		5,000.00
			6506 Consulting		1,000.00
			Total 6500 Professional Fees/Sp. Svcs		36,200.00
			6521 County Services		10,000.00
			6526 Dispatch Services		27,000.00
			6587 LAFCO		
			6588 LAFCO - Annexation Project		20,000.00
			6589 LAFCO-Yearly Fee		2,000.00
			6587 LAFCO - Other		
			Total 6587 LAFCO		22,000.00
			6630 CountyAudit/Accounting Svc		
			6634 Bank Fees		500.00
			6637 Software		10,000.00
			6654 Medical Exams		5,000.00
			6655 Hiring Costs		5,000.00
			6800 Publications/Legal Notices		500.00
			6820 Equipment Rentals/Leases		4,000.00
			6822 Tractor Lease		6,000.00
			6880 Small Tools/Instruments		500.00
			7115 Training		
			7125 Training - Extra Help		500.00
			7123 Training - Management		500.00
			7120 Training - In Service		2,500.00
			Total 7115 Training		3,500.00
			7201 Gas/Oil		8,000.00
			7300 Transportation/Travel		2,600.00

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7319 Utilities						
					7320 Utilities - #1	20,000.00
					7321 Station 2 Utilities	1,500.00
					7322 Utilities - Garbage #1	5,000.00
					7323 Utilities - Garbage #2	500.00
Total 7319 Utilities						27,000.00
Total 6000 Services & Supplies						336,820.00
8500 Capital Outlay						
8510 Building Improvements						
					8511 Bldg Improvements Station1	30,000.00
					8512 Bldg Improvements Station2	10,000.00
					8515 Radio Antenna Upgrade	8,000.00
					8516 App Bay Exhaust System	
					8518 Electric Gen Set Upgrade	5,000.00
					8519 Ring Down Lighting	10,000.00
					8535 Training Room Upgrade	
					8536 Heater/Air Conditioning	10,000.00
					8580 Door Prop	
Total 8510 Building Improvements						73,000.00
8571 Apparatus						
					8572 Replacement Plan Fund	350,000.00
					8573 Type 3 - 2016	
Total 8571 Apparatus						350,000.00
8500 Capital Outlay - Other						
Total 8500 Capital Outlay						423,000.00
Total 16/17 Expenses						1,416,942.00
Assigned Fund Balance						971,062.31
Total Expenses						2,388,004.31
Budget Balance						0.00