

# Bonita - Sunnyside Fire Protection District

**FIRE CHIEF**  
Tim Isbell

**BOARD OF DIRECTORS**  
Jim Marugg  
Tom Pocklington  
Mark Scott

**DISTRICT SECRETARY**  
Annette Craven

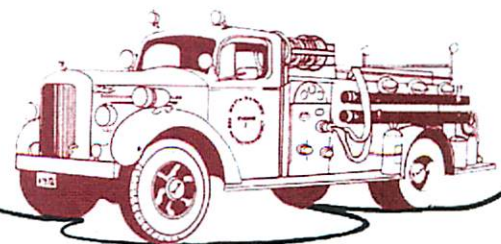
## 2017 - 2018 FINAL BUDGET

Fire Prevention Is Everyone's Business

4900 Bonita Rd., Bonita, CA 91902

Phone: (619) 479-2346

FAX (619) 479-2393



**REVENUES**

ESTIMATED TAX REVENUES	2,600,440.00
FIRST RESPONDER FUND	13,500.00
MISCELLANEOUS REIMBURSEMENTS & REVENUES	36,000.00
<b>TOTAL ESTIMATED OPERATING REVENUES</b>	<b>2,649,940.00</b>

**OPERATING EXPENSES**

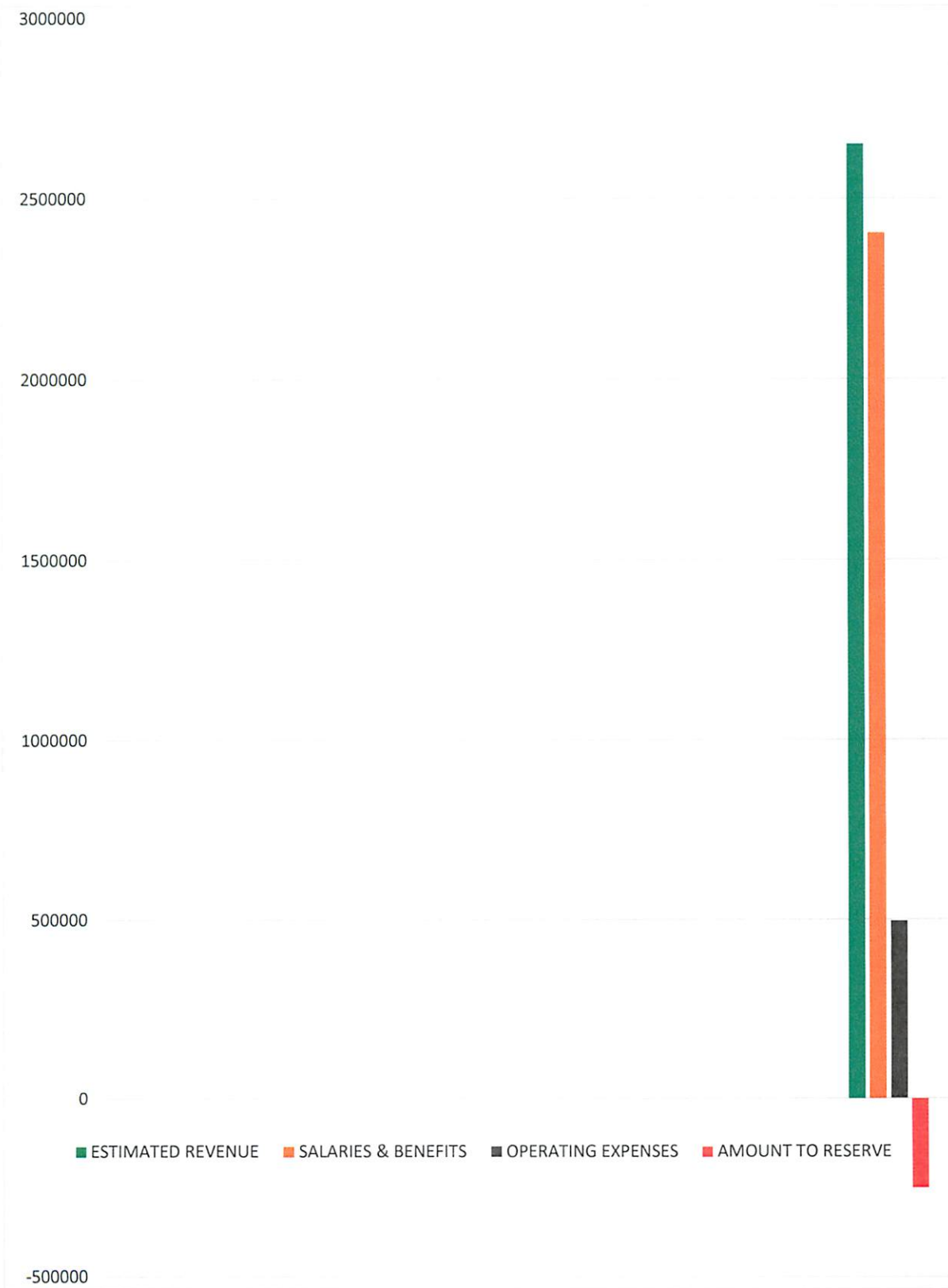
6100	CONTRACTS - MAINTENANCE / SERVICES	20,000.00
6110	DUES & SUBSCRIPTIONS	3,000.00
6120	INSURANCE	61,029.00
6130	LICENSES & PERMITS	3,725.00
6140	MISCELLANEOUS COSTS	129,653.00
6150	PROFESSIONAL FEES	39,100.00
6160	PUBLIC RELATIONS	3,275.00
6170	MAINTENANCE / REPAIRS / REPLACEMENTS	32,000.00
6180	SERVICES CHARGES - BANK / CREDIT UNION	300.00
6190	MEETINGS / SEMINARS / TRAVEL	18,000.00
6200	AUTOMOTIVE MAINTENANCE	25,550.00
6250	FIRE PREVENTION	3,250.00
6260	FUEL	20,200.00
6270	HOSE / HYDRANT	8,000.00
6280	HOUSEHOLD / STATION EXPENSE	5,000.00
6290	EQUIPMENT / MAINTENANCE / REPAIRS	17,600.00
6310	MEDICAL EQUIPMENT & SUPPLIES	15,617.00
6320	OFFICE EXPENSE	6,650.00
6330	PROTECTIVE CLOTHING & EQUIPMENT	16,314.00
6340	SAFETY	8,450.00
6350	SCHOOLS - MAINTENANCE	5,120.00
6360	STRIKE TEAM	1,000.00
6370	TRAINING	12,250.00
6400-6460	UTILITIES	39,990.00
6500-6595	PAYROLL - SALARIES & BENEFITS	2,404,923.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,899,996.00</b>

**SUMMARY**

ESTIMATED OPERATING REVENUE	2,649,940.00
ESTIMATED BUDGET EXPENSES	-2,899,996.00
<b>ESTIMATED AMOUNT TO RESERVE</b>	<b>-250,056.00</b>

**ESTIMATED REVENUE**  
**SALARIES & BENEFITS**  
**OPERATING EXPENSES**  
**AMOUNT TO RESERVE**

**2,649,940.00**  
**2,404,923.00**  
**495,073.00**  
**-250,056.00**



**ADMINISTRATIVE EXPENSES**

<b>6100</b>	<b>CONTRACTS - MAINTENANCE / SERVICES:</b>		<b>20,000.00</b>
	Central Security (Sprinkler System)	1,100.00	
	Corky's Pest Control	900.00	
	Heating & Air Maintenance	3,000.00	
	Excedo	6,000.00	
	Fire House	3,500.00	
	Verizon (Cell Phones - Fire Chief & Engine)	2,000.00	
	Office 365 E3 - Hosted email, website, office suite	3,500.00	
<b>6110</b>	<b>DUES &amp; SUBSCRIPTIONS</b>		<b>3,000.00</b>
<b>6120</b>	<b>INSURANCE</b>		<b>61,029.00</b>
	Faira	7,491.00	
	Pasis	53,538.00	
<b>6130</b>	<b>LICENSES &amp; PERMITS</b>		<b>3,725.00</b>
	ACLS Certifications & Renewals	825.00	
	Driver Certification	550.00	
	Fuel Tank Permit	300.00	
	Generator Permit	300.00	
	Hazard Waste Permit	850.00	
	Paramedic Re-Licensing	900.00	
<b>6140</b>	<b>MISCELLANEOUS COSTS</b>		<b>129,653.00</b>
	Annual Physicals	12,500.00	
	Board of Equalization - Sales & Use Tax	100.00	
	Registrar of Voters - Election Costs	5,000.00	
	Employment / Promotion Testing	1,000.00	
	DISPATCH COSTS:		
	American Messaging	850.00	
	HCFA	78,981.00	
	Verizon	3,500.00	
	HFTA - City of El Cajon	19,950.00	
	LAFCO Budget Costs	2,000.00	
	Penalties & Violations	300.00	
	RCS - 800 MHz	5,472.00	

**ADMINISTRATIVE EXPENSES CONTINUED**

<b>6150</b>	<b>PROFESSIONAL FEES</b>		<b>39,100.00</b>
	Auditor	6,600.00	
	Critical Debriefing	1,500.00	
	Legal Counsel	3,000.00	
	Misc. Professional Fees - GASB reports, Consulting	25,000.00	
	Willdan Financial Services	3,000.00	
<b>6160</b>	<b>PUBLIC RELATIONS</b>		<b>3,275.00</b>
	AED - BATTERY & MAINTENANCE,	500.00	
	CPR Classes	250.00	
	Bonita Sign	150.00	
	Burn Institute Spirit of Courage Awards	500.00	
	Chili Cook-off	400.00	
	Dinners (Auction) (2-3)	500.00	
	Sweetwater Planning Group (Insurance)	175.00	
	Newsletter	500.00	
	Other Misc: Flowers,Cards,Old Timers Luncheon	300.00	
<b>6170</b>	<b>MAINTENANCE / REPAIRS / REPLACEMENTS</b>		<b>32,000.00</b>
	Appliances	2,500.00	
	Computers /Misc. Hardware	3,000.00	
	Fixtures & Furniture	5,000.00	
	Landscaping (maintenance & supplies)	10,000.00	
	Office Equipment	1,000.00	
	Telephone System	500.00	
	Structures - 4900 Bonita Road	10,000.00	
<b>6180</b>	<b>BANK / CREDIT UNION CHARGES</b>		<b>300.00</b>
	Bank of America / SDCCU Credit Union	300.00	
<b>6190</b>	<b>MEETINGS / SEMINARS / TRAVEL</b>		<b>18,000.00</b>
	Lodging	6,500.00	
	Meals	2,000.00	
	Meetings	1,000.00	
	Seminars	5,500.00	
	Travel	3,000.00	
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>310,082.00</b>

**6200 AUTOMOBILE EXPENSE**

2016 FORD EXPLORER -5101	450.00
2012 PIERCE QUANTUM PUC - ME38	10,000.00
2007 PIERCE - 5112 ME238	10,000.00
2012 FORD EXPLORER - 5109	450.00
2006 FORD F250	450.00
1954 MACK - 5110 PARADE ENGINE	3,500.00
WASTE OIL DISPOSAL	700.00
<b>TOTAL AUTOMOBILE EXPENSE</b>	<b>25,550.00</b>

**6250    FIRE PREVENTION**

DIGITAL CAMERA - MAINTENANCE & SUPPLIES	250.00
EDUCATIONAL SUPPLIES	1,000.00
MEMBERSHIP DUES & SUBSCRIPTIONS	500.00
SEMINARS	500.00
WEED ABATEMENT	1,000.00
<b>TOTAL FIRE PREVENTION EXPENSE</b>	<b>3,250.00</b>

6260

**FUEL**

DIESEL FUEL	14,000.00
FUEL TANKS - ANNUAL INSPECTION	500.00
FUEL TANKS - MAINTENANCE	700.00
UNLEADED FUEL	5,000.00
<b>TOTAL FUEL EXPENSE</b>	<b>20,200.00</b>



**6270     HOSE / HYDRANT**

FITTINGS & NOZZLES	3,000.00
Misc. Replacements	
HOSE - NEW	4,000.00
Misc. Replacements	
HYDRANT SUPPLIES	1,000.00
<b>TOTAL HOSE / HYDRANT EXPENSE</b>	<b>8,000.00</b>

**6280 HOUSEHOLD / STATION EXPENSE**

JANITORIAL SUPPLIES	4,050.00
MISCELLANEOUS HOUSEWARE REPLACEMENTS	950.00
<b>TOTAL HOUSEHOLD / STATION</b>	<b>5,000.00</b>

**6290 EQUIPMENT / MAINTENANCE / REPAIRS**

BA COMPRESSOR	3,000.00
EQUIPMENT RENTALS	1,200.00
EQUIPMENT REPAIRS	2,250.00
MISCELLANEOUS MAINTENANCE SUPPLIES: RAGS, COVERALLS (2), ETC.	850.00
RADIOS - BATTERIES & REPAIRS	1,700.00
RESCUE EQUIPMENT - Miscellaneous Equipment & Supplies	3,000.00
STATION GENERATOR - MAINTENANCE & REPAIRS	1,000.00
TEST EQUIPMENT - GPM / PITO Meter	1,700.00
TOOLS	2,900.00
<b>TOTAL EQUIPMENT / MAINTENANCE / REPAIRS EXPENSE</b>	<b>17,600.00</b>

**6310 MEDICAL SUPPLIES**

AUTOPULSE / X Series Maintenance Contracts	3,867.00
AUTOPULSE LIFE BANDS	2,500.00
DEFIBRILLATOR - Supplies, Paper, CO2 Supplies	2,000.00
IPAD TECHNOLOGY UPDATE	250.00
KING LARYNGOSCOPES SUPPLIES	1,000.00
MISCELLANEOUS SUPPLIES	4,000.00
Batteries	
Medical Bags	
Spinal Equipment	
Trauma Gear	
Other Miscellaneous	
NARCOTICS & OTHER MEDICATIONS (purchase & disposal)	2,000.00
<b>TOTAL MEDICAL SUPPLIES EXPENSE</b>	<b>15,617.00</b>

**6320      OFFICE EXPENSE**

BADGES / ID CARDS / NAME TAGS	300.00
OFFICE SUPPLIES	4,000.00
POSTAGE	500.00
PRINT ADVERTISING	350.00
SOFTWARE - NEW & UPDATES	1,500.00
<b>TOTAL OFFICE EXPENSE</b>	<b>6,650.00</b>

**6330 PROTECTIVE CLOTHING & EQUIPMENT****PROTECTIVE CLOTHING**

Turnout Ensembles (1 @ \$2014)	2,014.00
Helmets (6 @ \$450)	
Gloves (6 @ \$75)	
Hoods (6 @ \$50)	
Extrication Gloves (6 @ \$45)	
Boots (6 @ \$400)	
Wildland Helmets (12 @ \$100)	1,200.00
Wildland Gloves (12 @ \$50)	600.00
Brush Pants (12 @ \$300)	3,600.00
Brush Jackets (12 @ \$300)	3,600.00
Wildland Goggles (12 @ \$50)	600.00
Helmet Decals	200.00
<b>Protective Clothing Repair &amp; Maintenance</b>	<b>4,500.00</b>
<b>Fire Shelters (0 @ \$430)</b>	
<b>TOTAL PROTECTIVE CLOTHING EXPENSE</b>	<b>16,314.00</b>

6340

**SAFETY**

DUES		50.00
EXTINGUISHERS - MAINTENANCE & REPAIRS		1,000.00
FOAM		4,000.00
LADDERS		1,100.00
MISCELLANEOUS:		
EAR PROTECTORS, FACE SHIELDS, SAFETY GLASSES, SAFETY VIDEOS, SIGNS, WELDING LENS		600.00
SCBA MAINTENANCE & REPAIRS		1,700.00
Maint & repairs, annual fit test for each employee	1,700.00	
SCBA Cylinders (8)		
<b>Total Safety Expense</b>		<b>8,450.00</b>

**6350 SCHOOLS - MAINTENANCE**

BOOKS & MATERIALS	400.00
DUES	100.00
LODGING / MEALS / TRAVEL	1,620.00
SCHOOLS / SEMINARS (send 2 people)	3,000.00
<b>TOTAL MAINTENANCE SCHOOL EXPENSE</b>	<b>5,120.00</b>



<b>6360</b>	<b><u>STRIKE TEAM</u></b>	
	WATER	400.00
	MEALS	600.00
	<b>TOTAL STRIKE TEAM EXPENSE</b>	<b>1000.00</b>

6370

**TRAINING**

EMS TRAINING	1,000.00
Storage Cabinets	
Training Equipment Maintenance	500.00
TRAINING PROPS	
Forcible Entry Prop	500.00
Simulator Table	300.00
Steel Doll House Prop	400.00
MEMBERSHIP DUES - SDCTOA	50.00
ONGOING IN- HOUSE TRAINING	2,000.00
EMS	
Rescue/Extrication	
Company Drills	
TARGET SOLUTIONS E-TRAINING	1,000.00
SUPERVISOR CLASSES/SEMINARS	1,500.00
SUCCESSION TRAINING	2,000.00
FIRE HOUSE WORLD EXPO	2,000.00
IST/PLAN B SUPPORT	1,000.00
<b>TOTAL TRAINING EXPENSE</b>	<b>12,250.00</b>

**UTILITIES**

<b>6400</b>	<b>GAS &amp; ELECTRIC - SDG&amp;E</b>	<b>25,000.00</b>
<b>6410</b>	<b>HYDRANT - SWEETWATER AUTHORITY</b>	<b>240.00</b>
<b>6420</b>	<b>INTERNET/CABLE - COX COMMUNICATION</b>	<b>2,600.00</b>
<b>6430</b>	<b>SEWER CHARGE - COUNTY OF SAN DIEGO</b>	<b>400.00</b>
<b>6440</b>	<b>TELEPHONE - COX COMMUNICATIONS</b>	<b>4,500.00</b>
<b>6450</b>	<b>TRASH SERVICE - EDCO</b>	<b>2,250.00</b>
<b>6460</b>	<b>WATER - SWEETWATER AUTHORITY</b>	<b>5,000.00</b>
	<b>TOTAL UTILITIES EXPENSE</b>	<b>39,990.00</b>

<b><u>SALARIES &amp; BENEFITS</u></b>		
<b>6500</b>	<b>FIREFIGHTER / PARAMEDICS</b>	
	5 @ 83,405.00 & 1 @ 70,179.00	487,204.00
	<b>ENGINEERS</b>	271,523.00
	<b>CAPTAINS</b>	308,716.00
	<b>FIRE CHIEF</b>	151,888.00
	<b>OFFICE MANAGER</b>	86,141.00
	<b>BOARD OF DIRECTORS</b>	4,500.00
<b>6515</b>	<b>EMERGENCY CALL BACK</b>	2,933.00
<b>6525</b>	<b>FLSA</b>	15,375.00
<b>6530</b>	<b>HOLIDAY PAY 9 holidays + 1 Birthday (24 hours) - Union Only</b>	35,484.00
<b>6535</b>	<b>OUT OF RATE PAY</b>	7,239.00
<b>6540</b>	<b>OVERTIME</b>	90,000.00
<b>6550</b>	<b>SELL BACK</b>	30,569.00
<b>6585</b>	<b>UNIFORM ALLOWANCE</b>	10,075.00
	<b>TOTAL SALARIES</b>	<b>1,501,647.00</b>
<b>6565</b>	<b>MEDICAL PREMIUMS:</b>	
	<b>ACTIVE</b> (119,520.00 + CalPERS Admin Fee = 500.16)	120,020.00
	<b>RETIRED</b> (109,440.00 + CalPERS Admin Fee = 500.16)	109,940.00
<b>6560</b>	<b>FAST FUND - LTD</b>	3,888.00
<b>6567</b>	<b>OPEB - Medical Post Retiree Fund</b>	129,206.00
<b>6570</b>	<b>MEDICARE EMPLOYER</b> (1,501,647.00, all employees)	21,774.00
<b>6575</b>	<b><u>PERS RETIREMENT</u></b>	
	<b>SAFETY: 1,188,841.00 @ 19.723% (234,475) + 230,750</b>	465,225.00
	<b>SAFETY: 72,373.00 @ 11.990%</b>	8,804.00
	<b>SURVIVOR BENEFITS SAFETY - 1959 Survivor &amp; 4th Level</b> (Employee 2.00 + Employer 2.40 = total 4.40 per mo.)	686.00
	<b>MISCELLANEOUS:</b>	
	86,141.00 @ 8.921% = 7,685.00 + 1,044.00 + 11,205.00	19,934.00
<b>6580</b>	<b>SOCIAL SECURITY (Directors)</b>	279.00
<b>6595</b>	<b>DENTAL PREMIUMS</b>	23,520.00
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>2,404,923.00</b>

**4035 BONITA ROAD**

CHASE CHECKING - 4035 BONITA ROAD	115,174.00
CHASE MONEY MARKET - 4035 BONITA ROAD	102,329.00
	<hr/> 217,503.00

**INCOME**

RENTAL INCOME	<b>47,600.00</b>
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**EXPENSES**

**MAINTENANCE:**

STRUCTURE: Heating & Air, Landscaping, Painting, Plumbing, Repairs, etc.	6,000.00
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**UTILITIES:**

CABLE	700.00
GAS & ELECTRIC	5,000.00
INTERNET	1,620.00
TELEPHONE	4,200.00
WATER	700.00

<b>TOTAL EXPENSES</b>	<hr/> <b>18,220.00</b>
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<b>ESTIMATED INCOME JUNE 30, 2018</b>	<b>29,380.00</b>
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<b>ESTIMATED BALANCES JUNE 30, 2018</b>	<b>246,883.00</b>
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**GENERAL FUND**

**CARRYOVER & RESERVE**

**CARRYOVER BALANCES - GENERAL FUNDS FISCAL YEAR 2016-17**

GENERAL FUND - COUNTY OF SAN DIEGO	3,667,529.00
BANK OF AMERICA - PISIS CHECKING - WORKERS COMP	7,790.00
PETTY CASH	352.00
SDCCU - CHECKING	416,786.00
SDCCU - MEDICAL EQUIPMENT	22,513.00
SDCCU - SAVINGS	988.00
<b>TOTAL</b>	<b>4,115,958.00</b>

**LIABILITIES**

PAYABLES	9,580.00
PAYROLL / RETIREMENT	296,622.00
VACATION / SICK LEAVE / COMP TIME	433,230.00
LONG TERM DEBT - POST RETIREMENT HEALTH	123,230.00
<b>TOTAL</b>	<b>862,662.00</b>

**ESTIMATED GENERAL FUND 2017-18 BEGINNING BALANCE 3,253,296.00**

**VACATION / SICK LEAVE / COMP LIABILITY 06/30/2017**

VACATION	101,827.00
SICK LEAVE	318,175.00
COMP TIME	13,228.00
<b>TOTAL</b>	<b>433,230.00</b>

**BENEFIT FEE FUNDS (CAPITAL OUTLAY)**

2016-17 Benefit Fee Carryover		70,824.00
<b>Expenditures 2017-18</b>		<b>70,824.00</b>
RCS 800 MHz Radios / VHF Radios	70,824.00	

**ENDING BALANCE** **0.00**

**FIRE SUPPRESSION ASSESSMENT**

2016-17 Fire Suppression Carryover		1,686,121.00
2017-18 Estimated Income		218,625.00

**ESTIMATED BALANCE JUNE 30, 2018** **1,904,746.00**

**BALANCE SHEET AS OF JUNE 30, 2017****ASSETS:**

GENERAL FUND	3,667,529.00
BENEFIT FEE FUND	70,824.00
FIRE MITIGATION FEE FUND	7,498.00
FIRE SUPPRESSION FUND	1,686,121.00
CERBT - OPEB TRUST	1,326,480.00
CHASE CHECKING - 4035 BONITA ROAD	115,174.00
CHASE MONEY MARKET - 4035 BONITA ROAD	102,329.00
LAIF ACCOUNT - EARMARKED FOR NEW ENGINE	412,242.00
OPEB LIABILITY FUND	298.00
PASIS - CHECKING WORKERS COMP	7,790.00
PASIS - POOLED FUNDS	509,739.00
SDCCU CHECKING - GENERAL FUND	416,786.00
SDCCU - SAVINGS	988.00
SDCCU - MEDICAL EQUIPMENT	22,513.00
STRUCTURES & IMPROVEMENTS	1,304,739.00
LAND	432,082.00
EQUIPMENT & VEHICLES	1,427,445.00
<b>TOTAL ASSETS</b>	<b>11,510,577.00</b>

**LIABILITIES:**

PAYABLES	9,580.00
VACATION / SICK LEAVE / COMP TIME	433,230.00
EMPLOYEE RETIREMENT BENEFITS	254,069.00
PAYROLL LIABILITIES	42,553.00
RESERVED & DESIGNATED	7,320,606.00
<b>TOTAL LIABILITIES</b>	<b>8,060,038.00</b>

**EQUITY**

<b>EQUITY</b>	<b>3,450,539.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,510,577.00</b>



**NOTICE**

The Bonita-Sunnyside Fire Protection District Board of Directors adopted the 2017-18 Preliminary Budget at the June 14, 2017 regular meeting of the Board of Directors.

The preliminary budget for fiscal year 2017-18 is available for inspection by interested taxpayers at the Bonita-Sunnyside Fire Station located at 4900 Bonita Road, Bonita California and will remain so available until the Final 2017-18 Budget is adopted.

By order of the Board of Directors of the Bonita-Sunnyside Fire Protection District, any taxpayer may appear and be heard regarding the increase, decrease, omission or inclusion of additional items to the Fiscal Year 2017-18 Budget.

The 2017-18 Final Budget adopted at the September 12, 2017 regular meeting of the Board of Directors by the following vote:

AYES: 3

ABSTAIN: 0

NOES: 0

ABSENT: 0

  
James Marugg, President

  
Mark Scott, Secretary