

Bonita - Sunnyside Fire Protection District

FIRE CHIEF
Mike Sims

BOARD OF DIRECTORS
Jim Marugg
Tom Pocklington
Mark Scott

DISTRICT SECRETARY
Annette Craven

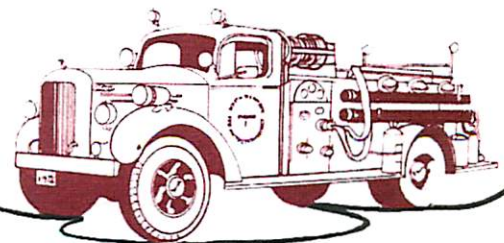
2021 - 2022 FINAL BUDGET

Fire Prevention Is Everyone's Business

4900 Bonita Rd., Bonita, CA 91902

Phone: (619) 479-2346

FAX (619) 479-2393



REVENUES

ESTIMATED TAX REVENUES	2,797,450.00
FIRST RESPONDER FUND	13,500.00
MISCELLANEOUS REIMBURSEMENTS & REVENUES	36,000.00
TOTAL ESTIMATED OPERATING REVENUES	2,846,950.00

OPERATING EXPENSES

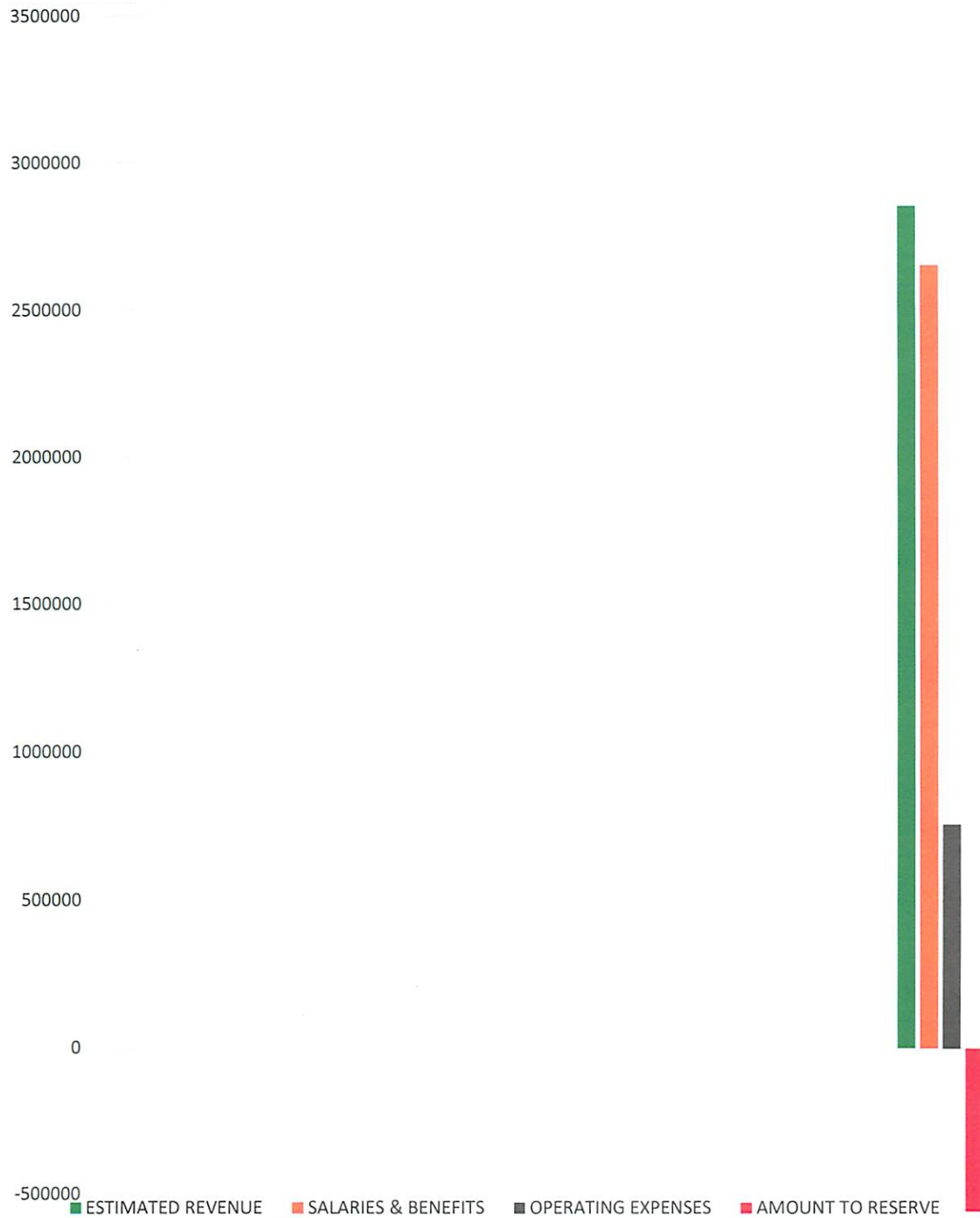
6100	CONTRACTS - MAINTENANCE / SERVICES	24,600.00
6110	DUES & SUBSCRIPTIONS	3,000.00
6120	INSURANCE	138,502.00
6130	LICENSES & PERMITS	4,975.00
6140	MISCELLANEOUS COSTS	127,356.00
6150	PROFESSIONAL FEES	40,812.00
6160	PUBLIC RELATIONS	2,375.00
6170	MAINTENANCE / REPAIRS / REPLACEMENTS	32,000.00
6180	SERVICES CHARGES - BANK / CREDIT UNION	2,000.00
6190	MEETINGS / SEMINARS / TRAVEL	10,500.00
6200	AUTOMOTIVE MAINTENANCE	131,900.00
6250	FIRE PREVENTION	5,000.00
6260	FUEL	30,400.00
6270	HOSE / HYDRANT	11,500.00
6280	HOUSEHOLD / STATION EXPENSE	5,000.00
6290	EQUIPMENT / MAINTENANCE / REPAIRS	18,100.00
6310	MEDICAL EQUIPMENT & SUPPLIES	55,200.00
6320	OFFICE EXPENSE	6,950.00
6330	PROTECTIVE CLOTHING & EQUIPMENT	33,315.00
6340	SAFETY	9,750.00
6350	SCHOOLS - MAINTENANCE	5,120.00
6360	STRIKE TEAM	1,000.00
6370	TRAINING	10,650.00
6400-6460	UTILITIES	50,050.00
6500-6595	PAYROLL - SALARIES & BENEFITS	2,647,238.00
	TOTAL OPERATING EXPENSES	3,407,293.00

SUMMARY

ESTIMATED OPERATING REVENUE	2,846,950.00
ESTIMATED BUDGET EXPENSES	-3,407,293.00
ESTIMATED AMOUNT TO RESERVE	-560,343.00

ESTIMATED REVENUE
SALARIES & BENEFITS
OPERATING EXPENSES
AMOUNT TO RESERVE

2,846,950.00
2,647,238.00
760,055.00
-560,343.00



ADMINISTRATIVE EXPENSES

6100	CONTRACTS - MAINTENANCE / SERVICES:		24,600.00
	Central Security (Sprinkler System)	3,500.00	
	Corky's Pest Control	1,000.00	
	Heating & Air Maintenance	3,000.00	
	Excedeo	6,000.00	
	ESO & CrewSense	5,200.00	
	Verizon (Cell Phones - Fire Chief & Engine)	2,000.00	
	Office 365 E3 - Hosted email, website, office suite	3,900.00	
6110	DUES & SUBSCRIPTIONS		3,000.00
6120	INSURANCE		138,502.00
	FAIRA	19,502.00	
	PASIS	119,000.00	
6130	LICENSES & PERMITS		4,975.00
	ACLS Certifications & Renewals	825.00	
	Driver Certification	550.00	
	Fuel Tank Permit	700.00	
	Generator Permit	500.00	
	Hazard Waste Permit	850.00	
	Paramedic Re-Licensing	1,550.00	
6140	MISCELLANEOUS COSTS		127,356.00
	Annual Physicals	14,350.00	
	Board of Equalization - Sales & Use Tax	100.00	
	Registrar of Voters - Election Costs	500.00	
	Employment / Promotion Testing	1,000.00	
	DISPATCH COSTS:		
	American Messaging	850.00	
	HCFA	87,500.00	
	Verizon	3,700.00	
	HFTA - City of El Cajon	11,000.00	
	LAFCO Budget Costs	1,900.00	
	Penalties & Violations	300.00	
	RCS - 800 MHz	6,156.00	

ADMINISTRATIVE EXPENSES CONTINUED

6150	PROFESSIONAL FEES		40,812.00
	Auditor	7,292.00	
	Critical Debriefing	2,520.00	
	Legal Counsel	3,000.00	
	Misc. Professional Fees - GASB reports, Consulting	25,000.00	
	Willdan Financial Services	3,000.00	
6160	PUBLIC RELATIONS		2,375.00
	AED - BATTERY & MAINTENANCE,	500.00	
	CPR Classes	250.00	
	MISC. PUBLIC RELATIONS:		
	Bonita Sign	150.00	
	Dinners (Auction) (2-3)	500.00	
	Sweetwater Planning Group (Insurance)	175.00	
	Newsletter	500.00	
	Other Misc.: Flowers, Cards, Old Timers Luncheon	300.00	
6170	MAINTENANCE / REPAIRS / REPLACEMENTS		32,000.00
	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	
6180	BANK / CREDIT UNION CHARGES		2,000.00
	Bank of America / SDCCU / CERBT	2,000.00	
6190	MEETINGS / SEMINARS / TRAVEL		10,500.00
	Lodging	3,500.00	
	Meals	1,000.00	
	Meetings	500.00	
	Seminars	3,000.00	
	Travel	2,500.00	
	TOTAL ADMINISTRATIVE EXPENSES		386,120.00

6200 AUTOMOBILE EXPENSE

2016 FORD EXPLORER -5101	1,250.00
2012 PIERCE QUANTUM PUC - ME38	29,000.00
2007 PIERCE - 5112 ME238	50,000.00
2012 FORD EXPLORER - 5109	450.00
1954 MACK - 5110 PARADE ENGINE	3,500.00
NEW PICKUP TRUCK	47,000.00
WASTE OIL DISPOSAL	700.00
TOTAL AUTOMOBILE EXPENSE	131,900.00

6250 FIRE PREVENTION

MAINTENANCE & SUPPLIES	350.00
EDUCATIONAL SUPPLIES	1,500.00
MEMBERSHIP DUES & SUBSCRIPTIONS	2,150.00
WEED ABATEMENT	1,000.00
TOTAL FIRE PREVENTION EXPENSE	5,000.00

6260

FUEL

DIESEL FUEL & DEF	18,100.00
FUEL TANKS - ANNUAL INSPECTION	2,850.00
FUEL TANKS - MAINTENANCE	1,950.00
UNLEADED FUEL	7,500.00
TOTAL FUEL EXPENSE	30,400.00

6270	<u>HOSE / HYDRANT</u>	
	FITTINGS & NOZZLES	5,000.00
	Misc. Replacements	
	HOSE - NEW	6,000.00
	Misc. Replacements	
	HYDRANT SUPPLIES	500.00
	TOTAL HOSE / HYDRANT EXPENSE	11,500.00

6280 HOUSEHOLD / STATION

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

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	1,500.00
TEST EQUIPMENT - GPM / PITO Meter	1,700.00
TOOLS	2,900.00
TOTAL EQUIPMENT / MAINTENANCE / REPAIRS EXPENSE	18,100.00

6310 MEDICAL SUPPLIES

AUTOPULSE / X SERIES MAINTENANCE CONTRACTS	5,000.00
AUTOPULSE LIFE BANDS	1,000.00
DEFIBRILLATOR - Supplies, Paper, CO2 Supplies	1,000.00
IPAD TECHNOLOGY UPDATE / WATERS	3,700.00
NEW X-SERIES ECG MONITOR/DEFIB	33,000.00
MISCELLANEOUS SUPPLIES	5,000.00
Batteries	
Medical Bags	
Spinal Equipment	
Trauma Gear	
Other Miscellaneous	
NARCOTICS & OTHER MEDICATIONS (purchase & disposal)	2,000.00
PPE CACHE	1,000.00
NEW TRANSPORT PROVIDER START UP COSTS	1,000.00
LINE PARAMEDIC PROGRAM	2,500.00
TOTAL MEDICAL SUPPLIES EXPENSE	55,200.00

6320 OFFICE EXPENSE

BADGES / ID CARDS / NAME TAGS	600.00
OFFICE SUPPLIES	4,000.00
POSTAGE	500.00
PRINT ADVERTISING	350.00
SOFTWARE - NEW & UPDATES	1,500.00
TOTAL OFFICE EXPENSE	6,950.00

6330 PROTECTIVE CLOTHING & EQUIPMENT**PROTECTIVE CLOTHING**

TURNOUT ENSEMBLES (3@ \$2500)	17,500.00
HELMETS (3 @ \$500)	1,500.00
GLOVES (4 @ \$75)	400.00
HOODS (4 @ \$50)	200.00
EXTRICATION GLOVES (12 @ \$50)	600.00
STRUCTURAL BOOTS (3 @ \$475)	1,425.00
WILDLAND HELMETS (3 @ \$100) & SHROUDS (11 @ \$75)	1,125.00
WILDLAND GLOVES (5 @ \$50)	250.00
BRUSH PANTS (3 @ \$350)	1,050.00
BRUSH PANTS (3 @ \$350)	1,050.00
WILDLAND BOOTS (1 @ \$450)	450.00
WILDLAND GOGGLES (3 @ \$75)	225.00
WILDLAND WEB GEAR (1 @ \$250)	250.00
HELMET DECALS	200.00
HELMET FLASHLIGHT & HOLDERS (5 @ \$150)	750.00

PROTECTIVE CLOTHING REPAIR & MAINTENANCE

FIRE SHELTERS (2 @ \$450)	4,500.00
	900.00

MISCELLANEOUS

SAFETY GLASSES	150.00
TRAFFIC SAFETY VESTS (12 @ \$15)	240.00
EAR PLUGS	100.00
HELMET SHIELDS (3 @ \$150)	450.00

TOTAL PROTECTIVE CLOTHING EXPENSE**33,315.00**

6340

SAFETY

DUES	50.00
EXTINGUISHERS - MAINTENANCE & REPAIRS	1,000.00
FOAM	4,500.00
LADDERS	1,100.00
MISCELLANEOUS: Face Shields, Safety Videos, Signs & Welding Lens	600.00
SCBA MAINTENANCE & REPAIRS Maint & repairs, annual fit test for each employee SCBA Cylinders (8)	2,500.00
Total Safety Expense	9,750.00

6350 SCHOOLS - MAINTENANCE

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

6360

STRIKE TEAM

MISCELLANEOUS SUPPLIES: WATER, GATORADE, ETC.	400.00
MEALS	300.00
FUEL	300.00
TOTAL STRIKE TEAM EXPENSE	1000.00

6370

TRAINING

TRAINING EQUIPMENT MAINTENANCE/STORAGE	1,000.00
TRAINING EQUIPMENT CONSUMABLES	500.00
IN-HOUSE TRAINING SUPPORT	1,500.00
EMS	
RESCUE	
COMPANY DRILLS	
SUPPLIES	
TARGET SOLUTIONS SUBSCRIPTION	1,100.00
TRAINING CLASSES/SUPPORT	6,000.00
PROFESSIONAL DEVELOPMENT	
SEMINARS/CONFERENCES/EXPO	
SUCCESSION TRAINING	
ACADEMY - HFT	
PLAN B/IST SUPPORT	500.00
MEMBERSHIP DUES - SDCTOA	50.00
TOTAL TRAINING EXPENSE	10,650.00

UTILITIES

6400	GAS & ELECTRIC - SDG&E	27,950.00
6410	HYDRANT - SWEETWATER AUTHORITY	325.00
6420	INTERNET/CABLE - COX COMMUNICATION	3,000.00
6430	SEWER CHARGE - COUNTY OF SAN DIEGO	575.00
6440	TELEPHONE - COX COMMUNICATIONS	4,800.00
6450	TRASH SERVICE - EDCO	2,400.00
6460	WATER - SWEETWATER AUTHORITY	11,000.00
	TOTAL UTILITIES EXPENSE	50,050.00

SALARIES & BENEFITS

6500	FIREFIGHTER / PARAMEDICS	511,705.00
	ENGINEERS	308,194.00
	CAPTAINS	340,730.00
	FIRE CHIEF	147,420.00
	OFFICE MANAGER	99,777.00
	BOARD OF DIRECTORS	4,500.00
6515	EMERGENCY CALL BACK	3,140.00
6525	FLSA	18,640.00
6530	HOLIDAY PAY 9 holidays + 1 Birthday (24 hours) - Union Only	27,775.00
6535	OUT OF RATE PAY	6,175.00
6540	OVERTIME	145,000.00
6550	SELL BACK	31,553.00
6585	UNIFORM ALLOWANCE	10,075.00
	TOTAL SALARIES	1,654,684.00
6565	MEDICAL PREMIUMS:	
	ACTIVE (129,440.00 + CalPERS Admin Fee = 840.00)	130,280.00
	RETIRED (123,360.00 + CalPERS Admin Fee = 500.00)	123,860.00
6560	FAST FUND - LTD	4,752.00
6569	VEBA ACCOUNT / PREFUND	6,125.00
6570	MEDICARE EMPLOYER (1,654,684.00, all employees)	27,500.00
6575	<u>PERS RETIREMENT</u>	
	SAFETY: 878,150.00 @ 23.71% (208,210) + 28,984.00	237,194.00
	SAFETY: 424,915.00 @ 13.13% (55,792) + 973.00	56,765.00
	SURVIVOR BENEFITS SAFETY - 1959 Survivor & 4th Level	893.00
	MISCELLANEOUS:	
	99,777.00 @ 10.88% = (10,856)	10,856.00
2910	UAL Loan / Payoff	370,524.00
6580	SOCIAL SECURITY (Directors)	285.00
6595	DENTAL PREMIUMS	23,520.00
	TOTAL SALARIES & BENEFITS	2,647,238.00

4035 BONITA ROAD

CHASE CHECKING - 4035 BONITA ROAD	328,770.00
CHASE MONEY MARKET - 4035 BONITA ROAD	102,580.00
	<hr/> 431,350.00

INCOME

RENTAL INCOME	56,800.00
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EXPENSES

MAINTENANCE:

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

CABLE

GAS & ELECTRIC

INTERNET

TELEPHONE

WATER

TOTAL EXPENSES	<hr/> 6,000.00
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ESTIMATED INCOME JUNE 30, 2022	50,800.00
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ESTIMATED BALANCES JUNE 30, 2022	433,266.00
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GENERAL FUND

CARRYOVER & RESERVE

CARRYOVER BALANCES - GENERAL FUNDS FISCAL YEAR 2020-21

GENERAL FUND - COUNTY OF SAN DIEGO	3,411,066.00
BANK OF AMERICA - PASIS CHECKING - WORKERS COMP	23,485.00
PETTY CASH	360.00
SDCCU - CHECKING	427,602.00
SDCCU - MEDICAL EQUIPMENT	134,829.00
SDCCU - SAVINGS	989.00
TOTAL	3,998,331.00

LIABILITIES

PAYABLES	25,107.00
PAYROLL / RETIREMENT	86,115.00
VACATION / SICK LEAVE / COMP TIME	439,789.00
VEBA / PEPPRA ACCOUNT	6,125.00
TOTAL	557,136.00

ESTIMATED GENERAL FUND 2021-22 BEGINNING BALANCE 3,441,195.00

VACATION / SICK LEAVE / COMP LIABILITY 06/30/2021

VACATION	139,705.00
SICK LEAVE	290,626.00
COMP TIME	9,458.00
TOTAL	439,789.00

FIRE SUPPRESSION ASSESSMENT

2020-21 Fire Suppression Carryover

2,530,389.00

Expenditures 2021-22

New Generator

-94,746.00

ESTIMATED BALANCE JUNE 30, 2022

2,435,643.00

BALANCE SHEET AS OF JUNE 30, 2021**ASSETS:**

GENERAL FUND	3,411,066.00
BENEFIT FEE FUND	117.00
FIRE MITIGATION FEE FUND	44,299.00
FIRE SUPPRESSION FUND	2,530,387.00
CERBT - OPEB TRUST	2,119,564.00
CHASE CHECKING - 4035 BONITA ROAD	328,770.00
CHASE MONEY MARKET - 4035 BONITA ROAD	102,580.00
LAIF ACCOUNT - EARMARKED FOR NEW ENGINE	439,300.00
OPEB LIABILITY FUND	319.00
PASIS - CHECKING WORKERS COMP	23,485.00
PASIS - POOLED FUNDS	416,308.00
SDCCU CHECKING - GENERAL FUND	427,602.00
SDCCU - SAVINGS	989.00
SDCCU - MEDICAL EQUIPMENT	134,829.00
STRUCTURES & IMPROVEMENTS	1,936,949.00
LAND	432,082.00
EQUIPMENT & VEHICLES	1,510,533.00
TOTAL ASSETS	13,859,179.00

LIABILITIES:

PAYABLES	25,107.00
VACATION / SICK LEAVE / COMP TIME	439,789.00
EMPLOYEE RETIREMENT BENEFITS	303,067.00
PAYROLL LIABILITIES	52,952.00
RESERVED & DESIGNATED	7,389,609.00
TOTAL LIABILITIES	8,210,524.00

EQUITY

EQUITY	3,450,539.00
TOTAL LIABILITIES & EQUITY	11,661,063.00

NOTICE

The Bonita-Sunnyside Fire Protection District Board of Directors adopted the 2021-22 Preliminary Budget at the May 12, 2021 regular meeting of the Board of Directors.

The preliminary budget for fiscal year 2021-22 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 2021-22 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 2021-22 Budget.

The 2021-22 Final Budget adopted at the September 14, 2021 regular meeting of the Board of Directors by the following vote:

AYES:

ABSTAIN:

NOES:

ABSENT:

Jim Marugg, President

Tom Pocklington, Secretary