

# Bonita - Sunnyside Fire Protection District

**FIRE CHIEF**  
Mike Sims

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

**DISTRICT SECRETARY**  
Annette Craven

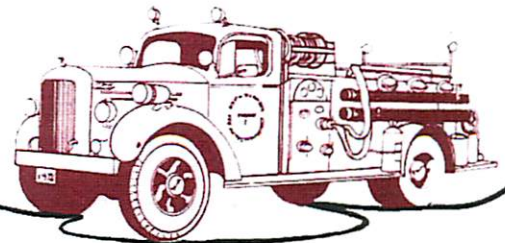
## 2023 - 2024 FINAL BUDGET

Fire Prevention Is Everyone's Business

4900 Bonita Rd., Bonita, CA 91902

Phone: (619) 479-2346

FAX (619) 479-2393



**REVENUES**

ESTIMATED TAX REVENUES	3,600,000.00
MISCELLANEOUS REIMBURSEMENTS & REVENUES	30,000.00
<b>TOTAL ESTIMATED OPERATING REVENUES</b>	<b>3,630,000.00</b>

**OPERATING EXPENSES**

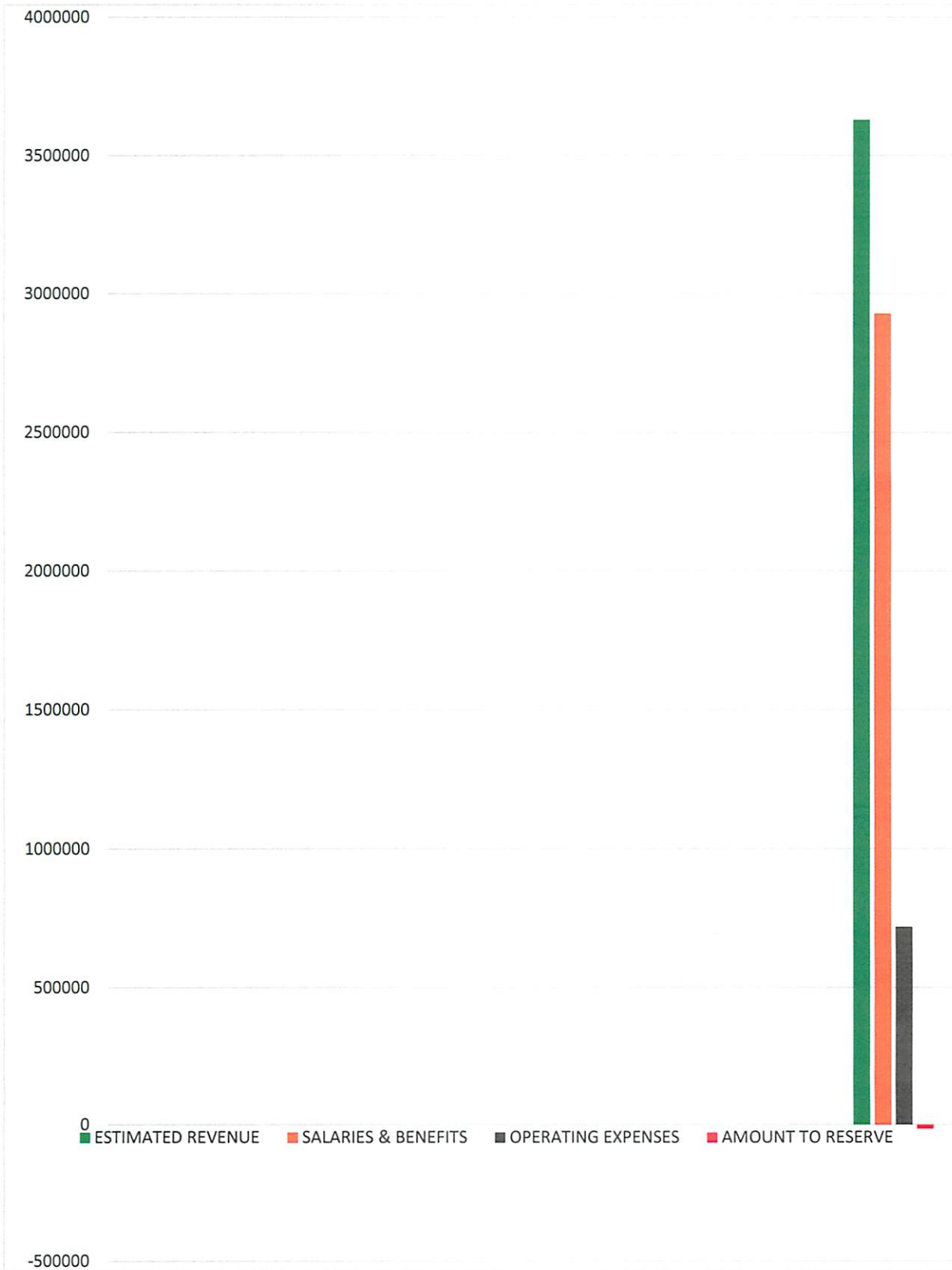
6100	CONTRACTS - MAINTENANCE / SERVICES	22,700.00
6110	DUES & SUBSCRIPTIONS	3,000.00
6120	INSURANCE	98,247.00
6130	LICENSES & PERMITS	5,150.00
6140	MISCELLANEOUS COSTS	135,948.00
6150	PROFESSIONAL FEES	42,570.00
6160	PUBLIC RELATIONS	3,075.00
6170	MAINTENANCE / REPAIRS / REPLACEMENTS	40,500.00
6180	SERVICES CHARGES - BANK / CREDIT UNION	1,000.00
6190	MEETINGS / SEMINARS / TRAVEL	15,000.00
6200	AUTOMOTIVE MAINTENANCE	86,450.00
6250	FIRE PREVENTION	4,500.00
6260	FUEL	50,350.00
6270	HOSE / HYDRANT	17,500.00
6280	HOUSEHOLD / STATION EXPENSE	5,500.00
6290	EQUIPMENT / MAINTENANCE / REPAIRS	29,400.00
6310	MEDICAL EQUIPMENT & SUPPLIES	25,500.00
6320	OFFICE EXPENSE	7,225.00
6330	PROTECTIVE CLOTHING & EQUIPMENT	36,265.00
6340	SAFETY	10,825.00
6350	SCHOOLS - MAINTENANCE	5,475.00
6360	STRIKE TEAM	1,525.00
6370	TRAINING	17,600.00
6400-6460	UTILITIES	52,265.00
6500-6595	PAYROLL - SALARIES & BENEFITS	2,928,428.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,645,998.00</b>

**SUMMARY**

ESTIMATED OPERATING REVENUE	3,630,000.00
ESTIMATED BUDGET EXPENSES	-3,645,998.00
<b>ESTIMATED AMOUNT TO RESERVE</b>	<b>-15,998.00</b>

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

**3,630,000.00**  
**2,928,428.00**  
**717,570.00**  
**-15,998.00**



**ADMINISTRATIVE EXPENSES**

<b>6100</b>	<b>CONTRACTS - MAINTENANCE / SERVICES:</b>		<b>22,700.00</b>
	Central Security (Sprinkler System)	3,500.00	
	Corky's Pest Control	1,000.00	
	Heating & Air Maintenance	3,000.00	
	IT Support	2,000.00	
	ESO, Vector Solutions & PSTrax	7,300.00	
	Verizon (Cell Phones - Fire Chief & Engine)	2,000.00	
	Office 365 E3 - Hosted email, website, office suite	3,900.00	
<b>6110</b>	<b>DUES &amp; SUBSCRIPTIONS</b>		<b>3,000.00</b>
<b>6120</b>	<b>INSURANCE</b>		<b>98,247.00</b>
	FAIRA	28,247.00	
	PASIS	70,000.00	
<b>6130</b>	<b>LICENSES &amp; PERMITS</b>		<b>5,150.00</b>
	ACLS Certifications & Renewals	825.00	
	Driver Certification	550.00	
	Fuel Tank Permit	700.00	
	Generator Permit	650.00	
	Hazard Waste Permit	875.00	
	Paramedic Re-Licensing	1,550.00	
<b>6140</b>	<b>MISCELLANEOUS COSTS</b>		<b>135,948.00</b>
	Annual Physicals	16,775.00	
	Board of Equalization - Sales & Use Tax	100.00	
	Registrar of Voters - Election Costs	500.00	
	Employment / Promotion Testing	1,000.00	
	<b>DISPATCH COSTS:</b>		
	American Messaging	875.00	
	HCFA	94,550.00	
	Verizon	3,700.00	
	HFTA - City of El Cajon	11,000.00	
	LAFCO Budget Costs	2,148.00	
	Penalties & Violations	300.00	
	RCS - 800 MHz	5,000.00	

**ADMINISTRATIVE EXPENSES CONTINUED**

<b>6150</b>	<b>PROFESSIONAL FEES</b>		<b>42,570.00</b>
	Auditor	12,800.00	
	Critical Debriefing	2,520.00	
	Legal Counsel	3,000.00	
	Misc. Professional Fees - GASB reports, Consulting	20,000.00	
	Willdan Financial Services	4,250.00	
<b>6160</b>	<b>PUBLIC RELATIONS</b>		<b>3,075.00</b>
	AED - BATTERY & MAINTENANCE,	500.00	
	CPR Classes	250.00	
	MISC. PUBLIC RELATIONS:		
	Bonita Sign	75.00	
	Dinners (Auction) (2-3)	500.00	
	Burn Institue Spirit of Courage Awards	775.00	
	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>40,500.00</b>
	Appliances	2,500.00	
	Computers /Misc. Hardware	6,500.00	
	Fixtures & Furniture	5,000.00	
	Landscaping (maintenance & supplies)	10,000.00	
	Office Equipment	1,000.00	
	Telephone System	500.00	
	Structures - 4900 Bonita Road	15,000.00	
<b>6180</b>	<b>BANK / CREDIT UNION CHARGES</b>		<b>1,000.00</b>
	Bank of America / SDCCU / CHASE	1,000.00	
<b>6190</b>	<b>MEETINGS / SEMINARS / TRAVEL</b>		<b>15,000.00</b>
	Lodging	5,500.00	
	Meals	2,000.00	
	Meetings	500.00	
	Seminars	4,000.00	
	Travel	3,000.00	
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>367,190.00</b>

**6200 AUTOMOBILE EXPENSE**

2016 FORD EXPLORER -5101	2,250.00
2012 PIERCE QUANTUM PUC - ME38	29,000.00
2007 PIERCE - 5112 ME238	50,000.00
2012 FORD EXPLORER - 5109	2,000.00
1954 MACK - 5110 PARADE ENGINE	500.00
2021 FORD F150	2,000.00
WASTE OIL DISPOSAL	700.00
<b>TOTAL AUTOMOBILE EXPENSE</b>	<b>86,450.00</b>

**6250    FIRE PREVENTION**

MAINTENANCE & SUPPLIES	300.00
EDUCATIONAL SUPPLIES	2,000.00
MEMBERSHIP DUES & TRAINING	2,000.00
WEED ABATEMENT	200.00
<b>TOTAL FIRE PREVENTION EXPENSE</b>	<b>4,500.00</b>

6260

**FUEL**

DIESEL FUEL & DEF	35,000.00
FUEL TANKS - ANNUAL INSPECTION	2,850.00
FUEL TANKS - MAINTENANCE	3,000.00
UNLEADED FUEL	8,500.00
PROPANE TANK	1,000.00
<b>TOTAL FUEL EXPENSE</b>	<b>50,350.00</b>



<b>6270</b>	<b><u>HOSE / HYDRANT</u></b>	
	FITTINGS & NOZZLES	7,000.00
	Misc. Replacements	
	HOSE - NEW	10,000.00
	Misc. Replacements	
	HYDRANT SUPPLIES	500.00
	<b>TOTAL HOSE / HYDRANT EXPENSE</b>	<b>17,500.00</b>

**6280 HOUSEHOLD / STATION**

JANITORIAL SUPPLIES	4,550.00
MISCELLANEOUS HOUSEWARE REPLACEMENTS	950.00
<b>TOTAL HOUSEHOLD / STATION</b>	<b>5,500.00</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	13,000.00
RESCUE EQUIPMENT - MISC. EQUIPMENT & SUPPLIES	3,000.00
STATION GENERATOR - MAINTENANCE & REPAIRS	1,500.00
TEST EQUIPMENT - GPM / PITO Meter	1,700.00
TOOLS	2,900.00
<b>TOTAL EQUIPMENT / MAINTENANCE / REPAIRS EXPENSE</b>	<b>29,400.00</b>

**6310 MEDICAL SUPPLIES**

AUTOPULSE / X SERIES MAINTENANCE CONTRACTS	5,000.00
DEFIBRILLATOR - SUPPLIES, CASES, ETC.	1,000.00
IPAD TECHNOLOGY UPDATE / WATERS	1,000.00
MISCELLANEOUS SUPPLIES	5,000.00
BATTERIES	
MEDICAL BAGS	
OTHER MISCELLANEOUS	
NARCOTICS & OTHER MEDICATIONS (PURCHASE & DISPOSAL)	2,000.00
PPE CACHE	1,000.00
LINE PARAMEDIC PROGRAM	1,000.00
NARCOTIC SAFE & SOFTWARE	7,000.00
PROTOCOL BOOKS & APP LICENSE	500.00
KING VISION DEVICE	2,000.00
<b>TOTAL MEDICAL SUPPLIES EXPENSE</b>	<b>25,500.00</b>

**6320    OFFICE EXPENSE**

BADGES / ID CARDS / NAME TAGS	600.00
OFFICE SUPPLIES	4,000.00
POSTAGE	525.00
PRINT ADVERTISING	350.00
SOFTWARE - NEW & UPDATES	1,750.00
<b>TOTAL OFFICE EXPENSE</b>	<b>7,225.00</b>

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

TURNOUT ENSEMBLES	19,500.00
HELMETS	1,500.00
GLOVES	400.00
HOODS	300.00
EXTRICATION GLOVES	1,200.00
STRUCTURAL BOOTS	1,425.00
WILDLAND HELMETS & SHROUDS	1,125.00
WILDLAND GLOVES	500.00
BRUSH PANTS	1,050.00
BRUSH PANTS	1,050.00
WILDLAND BOOTS	450.00
WILDLAND GOGGLES	225.00
WILDLAND WEB GEAR	250.00
HELMET DECALS	200.00
HELMET FLASHLIGHT & HOLDERS	750.00

**PROTECTIVE CLOTHING REPAIR & MAINTENANCE**

FIRE SHELTERS	4,500.00
	900.00

**MISCELLANEOUS**

SAFETY GLASSES	150.00
TRAFFIC SAFETY VESTS	240.00
EAR PLUGS	100.00
HELMET SHIELDS	450.00

**TOTAL PROTECTIVE CLOTHING EXPENSE****36,265.00**

6340

**SAFETY**

DUES	50.00
EXTINGUISHERS - MAINTENANCE & REPAIRS	1,000.00
FOAM	5,575.00
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
<b>Total Safety Expense</b>	<b>10,825.00</b>

**6350 SCHOOLS - MAINTENANCE**

BOOKS & MATERIALS	400.00
DUES	100.00
LODGING / MEALS / TRAVEL	1,975.00
SCHOOLS / SEMINARS (send 2 people)	3,000.00
<b>TOTAL MAINTENANCE SCHOOL EXPENSE</b>	<b>5,475.00</b>



**6360 STRIKE TEAM / LINE MEDIC**

MISCELLANEOUS SUPPLIES: WATER, GATORADE, ETC.	400.00
LODGING / MEALS	350.00
FUEL	775.00
<b>TOTAL STRIKE TEAM EXPENSE</b>	<b>1525.00</b>

6370

**TRAINING**

TRAINING EQUIPMENT MAINTENANCE/STORAGE	1,000.00
TRAINING EQUIPMENT CONSUMABLES	500.00
IN-HOUSE TRAINING SUPPORT	2,000.00
EMS	
RESCUE	
COMPANY DRILLS	
SUPPLIES	
TRAINING PROGRAM SUBSCRIPTIONS	
VECTOR SOLUTIONS SUBSCRIPTION	1,400.00
FD TRAINING NETWORK	300.00
INTERNATIONAL ASSOCIATION OF FIRE CHEIFS	300.00
TRAINING CLASSES/SUPPORT	
CONFERENCES / SYMPOSIUM	4,000.00
PROFESSIONAL DEVELOPMENT	4,000.00
CORONA AUTO EXTRICATION (2-PPL)	2,000.00
HEALTH SAFETY OFFICER ACADEMY (SPRINGETT)	1,500.00
PLAN B/IST SUPPORT	500.00
MEMBERSHIP DUES	100.00
SD COUNTY TRAINING OFFICERS ASSOCIATION	
SD COUNTY HEALTH AND SAFETY SECTION	
<b>TOTAL TRAINING EXPENSE</b>	<b>17,600.00</b>

**UTILITIES**

<b>6400</b>	<b>GAS &amp; ELECTRIC - SDG&amp;E</b>	<b>32,000.00</b>
<b>6410</b>	<b>HYDRANT - SWEETWATER AUTHORITY</b>	<b>325.00</b>
<b>6420</b>	<b>INTERNET/CABLE - COX COMMUNICATION</b>	<b>3,450.00</b>
<b>6430</b>	<b>SEWER CHARGE - COUNTY OF SAN DIEGO</b>	<b>615.00</b>
<b>6440</b>	<b>TELEPHONE - COX COMMUNICATIONS</b>	<b>4,800.00</b>
<b>6450</b>	<b>TRASH SERVICE - EDCO</b>	<b>3,550.00</b>
<b>6460</b>	<b>WATER - SWEETWATER AUTHORITY</b>	<b>7,525.00</b>
	<b>TOTAL UTILITIES EXPENSE</b>	<b>52,265.00</b>

**SALARIES & BENEFITS**

<b>6500</b>	FIREFIGHTER / PARAMEDICS	578,952.00
	ENGINEERS	319,741.00
	CAPTAINS	361,885.00
	FIRE CHIEF	160,983.00
	OFFICE MANAGER	107,878.00
	BOARD OF DIRECTORS	4,500.00
<b>6515</b>	EMERGENCY CALL BACK	3,140.00
<b>6525</b>	FLSA	19,150.00
<b>6530</b>	HOLIDAY PAY 9 holidays + 1 Birthday (24 hours) - Union Only	28,550.00
<b>6535</b>	OUT OF RATE PAY	7,775.00
<b>6540</b>	OVERTIME	145,000.00
<b>6550</b>	SELL BACK	28,500.00
<b>6585</b>	UNIFORM ALLOWANCE	10,525.00
	<b>TOTAL SALARIES</b>	<b>1,776,579.00</b>
<b>6565</b>	<b>MEDICAL PREMIUMS:</b>	
	<b>ACTIVE</b> (182,500.00 + CalPERS Admin Fee = 840.00)	183,340.00
	<b>RETIRED</b> (123,360.00 + CalPERS Admin Fee = 500.00)	123,860.00
<b>6560</b>	FAST FUND - LTD	4,752.00
<b>6569</b>	VEBA ACCOUNT / PREFUND	10,500.00
<b>6570</b>	MEDICARE EMPLOYER	27,250.00
<b>6575</b>	<b><u>PERS RETIREMENT</u></b>	
	SAFETY: 932,460.00 @ 27.11% (252,790) + 50,000	302,790.00
	SAFETY: 484,100.00 @ 13.54% (65,547) + 20,000	85,547.00
	SURVIVOR BENEFITS SAFETY - 1959 Survivor & 4th Level	850.00
	<b>MISCELLANEOUS:</b>	
	107,878.00 @ 12.47% = (13,453) + 5,000	18,453.00
<b>2910</b>	UAL Loan / Payoff	370,702.00
<b>6580</b>	SOCIAL SECURITY (Directors)	285.00
<b>6595</b>	DENTAL PREMIUMS	23,520.00
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>2,928,428.00</b>

**4035 BONITA ROAD**

CHASE CHECKING - 4035 BONITA ROAD	405,275.00
CHASE MONEY MARKET - 4035 BONITA ROAD	102,603.00
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	507,878.00

**INCOME**

RENTAL INCOME	54,600.00
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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

<b>TOTAL EXPENSES</b>	<hr/> <b>6,000.00</b>
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<b>ESTIMATED INCOME JUNE 30, 2024</b>	<b>48,600.00</b>
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<b>ESTIMATED BALANCES JUNE 30, 2024</b>	<b>556,478.00</b>
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**GENERAL FUND**

**CARRYOVER & RESERVE**

**CARRYOVER BALANCES - GENERAL FUNDS FISCAL YEAR 2022-23**

GENERAL FUND - COUNTY OF SAN DIEGO	4,424,606.00
BANK OF AMERICA - PASIS CHECKING - WORKERS COMP	11,073.00
PETTY CASH	363.00
SDCCU - CHECKING	439,503.00
SDCCU - MEDICAL EQUIPMENT	188,928.00
SDCCU - SAVINGS	4,784.00
<b>TOTAL</b>	<b>5,069,257.00</b>

**LIABILITIES**

PAYABLES	122,341.00
PAYROLL / RETIREMENT	38,013.00
VACATION / SICK LEAVE / COMP TIME	461,484.00
VEBA / PEPRA ACCOUNT	10,500.00
<b>TOTAL</b>	<b>632,338.00</b>

**ESTIMATED GENERAL FUND 2023-24 BEGINNING BALANCE 4,436,919.00**

**VACATION / SICK LEAVE / COMP LIABILITY 06/30/2023**

VACATION	132,380.00
SICK LEAVE	305,240.00
COMP TIME	23,864.00
<b>TOTAL</b>	<b>461,484.00</b>

**FIRE SUPPRESSION ASSESSMENT**

2022-23 Fire Suppression Carryover	2,760,593.00
2023-24 Estimated Income	247,550.00

**Expenditures 2023-24**

Radios	85,000.00
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<b>ESTIMATED BALANCE JUNE 30, 2023</b>	<b>3,093,143.00</b>
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**BALANCE SHEET AS OF JUNE 30, 2022****ASSETS:**

GENERAL FUND	4,424,606.00
BENEFIT FEE FUND	120.00
FIRE MITIGATION FEE FUND	22,832.00
FIRE SUPPRESSION FUND	2,760,593.00
CERBT - OPEB TRUST	2,040,289.00
CHASE CHECKING - 4035 BONITA ROAD	405,275.00
CHASE MONEY MARKET - 4035 BONITA ROAD	102,603.00
LAIF ACCOUNT - EARMARKED FOR NEW ENGINE	448,166.00
OPEB LIABILITY FUND	327.00
PASIS - CHECKING WORKERS COMP	11,073.00
PASIS - POOLED FUNDS	427,481.00
SDCCU CHECKING - GENERAL FUND	439,503.00
SDCCU - SAVINGS	4,784.00
SDCCU - MEDICAL EQUIPMENT	188,928.00
STRUCTURES & IMPROVEMENTS	1,936,949.00
LAND	456,568.00
EQUIPMENT & VEHICLES	1,211,154.00
<b>TOTAL ASSETS</b>	<b>14,881,251.00</b>

**LIABILITIES:**

PAYABLES	122,341.00
VACATION / SICK LEAVE / COMP TIME	461,484.00
EMPLOYEE RETIREMENT BENEFITS	407,265.00
PAYROLL LIABILITIES	56,734.00
RESERVED & DESIGNATED	8,210,992.91
<b>TOTAL LIABILITIES</b>	<b>9,258,816.91</b>

**EQUITY****3,450,539.00****TOTAL LIABILITIES & EQUITY****12,709,355.91**



NOTICE

The Bonita-Sunnyside Fire Protection District Board of Directors adopted the 2023-24 Preliminary Budget at the June 13, 2023 regular meeting of the Board of Directors.

The preliminary budget for fiscal year 2023-24 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 2023-24 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 2023-24 Budget.

The 2023-24 Final Budget adopted at the September 12, 2023 regular meeting of the Board of Directors by the following vote:

AYES: 3

ABSTAIN: 0

NOES: 0

ABSENT: 0



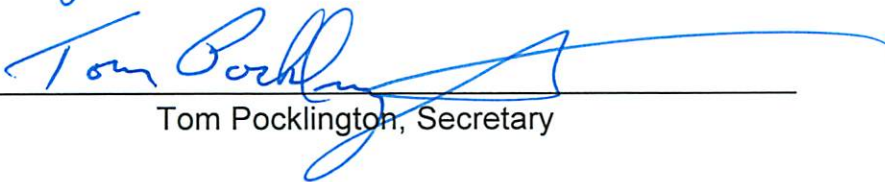
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Mark Scott, President



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Jim Marugg, Vice President



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Tom Pocklington, Secretary