

Bonita - Sunnyside Fire Protection District

FIRE CHIEF
Mike Sims

BOARD OF DIRECTORS
Jim Marugg
Tom Pocklington
Mark Scott

DISTRICT SECRETARY
Annette Craven

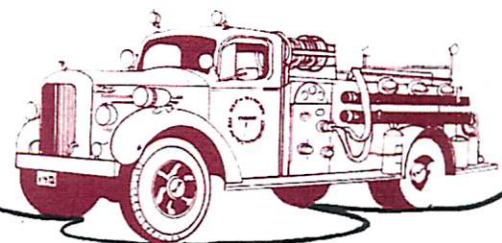
2024 - 2025 FINAL BUDGET

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
TOTAL ESTIMATED OPERATING REVENUES	3,630,000.00

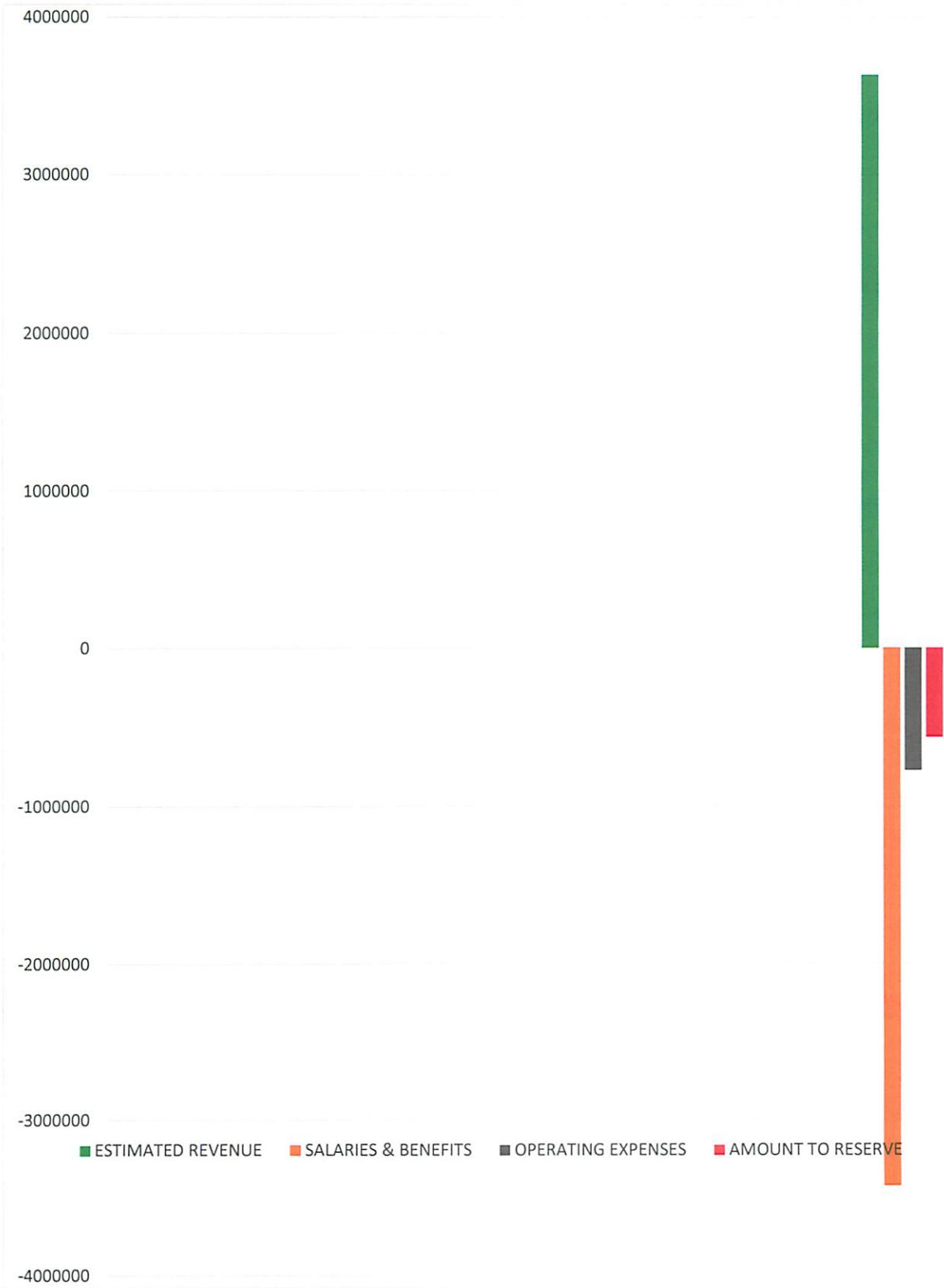
OPERATING EXPENSES

6100	CONTRACTS - MAINTENANCE / SERVICES	24,000.00
6110	DUES & SUBSCRIPTIONS	3,000.00
6120	INSURANCE	120,601.00
6130	LICENSES & PERMITS	7,000.00
6140	MISCELLANEOUS COSTS	141,370.00
6150	PROFESSIONAL FEES	43,570.00
6160	PUBLIC RELATIONS	3,775.00
6170	MAINTENANCE / REPAIRS / REPLACEMENTS	46,500.00
6180	SERVICES CHARGES - BANK / CREDIT UNION	1,000.00
6190	MEETINGS / SEMINARS / TRAVEL	15,000.00
6200	AUTOMOTIVE MAINTENANCE	91,450.00
6250	FIRE PREVENTION	4,500.00
6260	FUEL	50,350.00
6270	HOSE / HYDRANT	20,000.00
6280	HOUSEHOLD / STATION EXPENSE	8,950.00
6290	EQUIPMENT / MAINTENANCE / REPAIRS	29,400.00
6310	MEDICAL EQUIPMENT & SUPPLIES	21,000.00
6320	OFFICE EXPENSE	7,975.00
6330	PROTECTIVE CLOTHING & EQUIPMENT	36,265.00
6340	SAFETY	11,225.00
6350	SCHOOLS - MAINTENANCE	5,475.00
6360	STRIKE TEAM	2,600.00
6370	TRAINING	20,600.00
6400-6460	UTILITIES	55,175.00
6500-6595	PAYROLL - SALARIES & BENEFITS	3,423,350.00
	TOTAL OPERATING EXPENSES	4,194,131.00

SUMMARY

ESTIMATED OPERATING REVENUE	3,630,000.00
ESTIMATED BUDGET EXPENSES	-4,194,131.00
ESTIMATED AMOUNT TO RESERVE	-564,131.00

ESTIMATED REVENUE	3,630,000.00
SALARIES & BENEFITS	-3,423,350.00
OPERATING EXPENSES	-770,781.00
AMOUNT TO RESERVE	-564,131.00



ADMINISTRATIVE EXPENSES

6100	CONTRACTS - MAINTENANCE / SERVICES:		24,000.00
	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	7,500.00	
	Verizon (Cell Phones - Fire Chief & Engine)	2,000.00	
	Office 365 E3 - Hosted email, website, office suite	5,000.00	
6110	DUES & SUBSCRIPTIONS		3,000.00
6120	INSURANCE		120,601.00
	FAIRA	30,601.00	
	PASIS	90,000.00	
6130	LICENSES & PERMITS		7,000.00
	ACLS Certifications & Renewals	2,160.00	
	Driver Certification	550.00	
	Fuel Tank Permit	960.00	
	Generator Permit	780.00	
	Hazard Waste Permit	1,000.00	
	Paramedic Re-Licensing	1,550.00	
6140	MISCELLANEOUS COSTS		141,370.00
	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	
	DISPATCH COSTS:		
	American Messaging	975.00	
	HCFA	98,110.00	
	Verizon	3,700.00	
	HFTA - City of El Cajon	12,100.00	
	LAFCO Budget Costs	2,500.00	
	Penalties & Violations	300.00	
	RCS - 800 MHz	5,310.00	

ADMINISTRATIVE EXPENSES CONTINUED

6150	PROFESSIONAL FEES		43,570.00
	Auditor	13,800.00	
	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	
6160	PUBLIC RELATIONS		3,775.00
	AED - BATTERY & MAINTENANCE,	500.00	
	CPR Classes	650.00	
	MISC. PUBLIC RELATIONS:		
	Bonita Sign	75.00	
	Dinners (Auction) (2-3)	600.00	
	Burn Institue Spirit of Courage Awards	775.00	
	Sweetwater Planning Group (Insurance)	175.00	
	Newsletter	500.00	
	Other Misc.: Flowers, Cards, Old Timers Luncheon	500.00	
6170	MAINTENANCE / REPAIRS / REPLACEMENTS		46,500.00
	Appliances	2,500.00	
	Computers /Misc. Hardware	6,500.00	
	Fixtures & Furniture	5,000.00	
	Landscaping (maintenance & supplies)	10,000.00	
	Office Equipment	2,000.00	
	Telephone System	500.00	
	Structures - 4900 Bonita Road	20,000.00	
6180	BANK / CREDIT UNION CHARGES		1,000.00
	Bank of America / SDCCU / CHASE	1,000.00	
6190	MEETINGS / SEMINARS / TRAVEL		15,000.00
	Lodging	5,500.00	
	Meals	2,000.00	
	Meetings	500.00	
	Seminars	4,000.00	
	Travel	3,000.00	

TOTAL ADMINISTRATIVE EXPENSES		405,816.00
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6200 AUTOMOBILE EXPENSE

2016 FORD EXPLORER -5101	2,250.00
2012 PIERCE QUANTUM PUC - ME38	32,000.00
2007 PIERCE - 5112 ME238	52,000.00
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
TOTAL AUTOMOBILE EXPENSE	91,450.00

6250 FIRE PREVENTION

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

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
TOTAL FUEL EXPENSE	50,350.00

6270 HOSE / HYDRANT

FITTINGS & NOZZLES	7,000.00
Misc. Replacements	
HOSE - NEW	12,000.00
Misc. Replacements	
HYDRANT SUPPLIES	1,000.00
TOTAL HOSE / HYDRANT EXPENSE	20,000.00

6280 HOUSEHOLD / STATION

JANITORIAL SUPPLIES	8,000.00
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MISCELLANEOUS HOUSEWARE REPLACEMENTS	950.00
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TOTAL HOUSEHOLD / STATION	8,950.00
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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
TOTAL EQUIPMENT / MAINTENANCE / REPAIRS EXPENSE	29,400.00

6310 MEDICAL SUPPLIES

AUTOPULSE / X SERIES MAINTENANCE CONTRACTS	5,500.00
DEFIBRILLATOR - SUPPLIES, CASES, ETC.	1,000.00
IPAD TECHNOLOGY UPDATE / WATERS	2,000.00
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
PROTOCOL BOOKS & APP LICENSE	500.00
VIDEO LARYNGOSCOPES / SUPPLIES	3,000.00
TOTAL MEDICAL SUPPLIES EXPENSE	21,000.00

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	2,500.00
TOTAL OFFICE EXPENSE	7,975.00

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

4,500.00

FIRE SHELTERS

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	1,500.00
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	11,225.00

6350 SCHOOLS - MAINTENANCE

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

6360 STRIKE TEAM / LINE MEDIC

MISCELLANEOUS SUPPLIES: WATER, GATORADE, ETC.	400.00
LODGING / MEALS	700.00
FUEL	1500.00
TOTAL STRIKE TEAM EXPENSE	2,600.00

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	6,500.00
PROFESSIONAL DEVELOPMENT	4,000.00
CORONA AUTO EXTRICATION (2-PPL)	2,000.00
USAR CLASSES	2,000.00
PLAN B/IST SUPPORT	500.00
MEMBERSHIP DUES	100.00
SD COUNTY TRAINING OFFICERS ASSOCIATION	
SD COUNTY HEALTH AND SAFETY SECTION	
TOTAL TRAINING EXPENSE	20,600.00

UTILITIES

6400	GAS & ELECTRIC - SDG&E	32,000.00
6410	HYDRANT - SWEETWATER AUTHORITY	325.00
6420	INTERNET/CABLE - COX COMMUNICATION	4,000.00
6430	SEWER CHARGE - COUNTY OF SAN DIEGO	650.00
6440	TELEPHONE - COX COMMUNICATIONS	4,800.00
6450	TRASH SERVICE - EDCO	3,900.00
6460	WATER - SWEETWATER AUTHORITY	9,500.00
	TOTAL UTILITIES EXPENSE	55,175.00

	<u>SALARIES & BENEFITS</u>	
6500	FIREFIGHTER / PARAMEDICS	695,375.00
	ENGINEERS	377,295.00
	CAPTAINS	428,980.00
	FIRE CHIEF	190,000.00
	OFFICE MANAGER	128,000.00
	BOARD OF DIRECTORS	4,500.00
6515	EMERGENCY CALL BACK	3,850.00
6525	FLSA	23,250.00
6530	HOLIDAY PAY 9 holidays + 1 Birthday (24 hours) - Union Only	33,750.00
6535	OUT OF RATE PAY	9,175.00
6540	OVERTIME	175,000.00
6550	SELL BACK	33,650.00
6585	UNIFORM ALLOWANCE	10,525.00
	TOTAL SALARIES	2,113,350.00
6565	MEDICAL PREMIUMS:	
	ACTIVE (282,000.00 + CalPERS Admin Fee = 850.00)	282,850.00
	RETIRED (112,200.00 + CalPERS Admin Fee = 500.00)	112,700.00
6560	FAST FUND - LTD	4,752.00
6569	VEBA ACCOUNT / PREFUND	10,500.00
6570	MEDICARE EMPLOYER	27,250.00
6575	<u>PERS RETIREMENT</u>	
	SAFETY: 1,102,300.00 @ 27.32% (301,148.00) + 71,236.00	372,384.00
	SAFETY: 589,350.00 @ 13.76% (81,095) + 1,710.00	82,805.00
	SURVIVOR BENEFITS SAFETY - 1959 Survivor & 4th Level	850.00
	MISCELLANEOUS:	
	128,000.00 @ 12.52% = (16,026.00) + 5,861.00	21,887.00
2910	UAL / DEBIT SERVICE - Principal (193,000) + Interest (177,217)	370,217.00
6580	SOCIAL SECURITY (Directors)	285.00
6595	DENTAL PREMIUMS	23,520.00
	TOTAL SALARIES & BENEFITS	3,423,350.00

4035 BONITA ROAD

CHASE CHECKING - 4035 BONITA ROAD	37,594.00
CHASE MONEY MARKET - 4035 BONITA ROAD	102,614.00
	<hr/> 140,208.00

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

TOTAL EXPENSES	<hr/> 6,000.00
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ESTIMATED INCOME JUNE 30, 2025	48,600.00
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ESTIMATED BALANCES JUNE 30, 2025	188,808.00
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GENERAL FUND**CARRYOVER & RESERVE****CARRYOVER BALANCES - GENERAL FUNDS FISCAL YEAR 2023-24**

GENERAL FUND - COUNTY OF SAN DIEGO	2,920,947.00
BANK OF AMERICA - PASIS CHECKING - WORKERS COMP	5,557.00
CALIFORNIA CLASS - FIRE ENGINE FUND	2,357,123.00
CALIFORNIA CLASS - CAPITOL IMPROVEMENT FUND	3,348,381.00
PETTY CASH	363.00
SDCCU - CHECKING	236,647.00
SDCCU - SAVINGS	19,990.00
SDCCU - MEDICAL EQUIPMENT	216,114.00

TOTAL	9,105,122.00
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LIABILITIES

PAYABLES	7,347.00
PAYROLL / RETIREMENT	111,916.00
VACATION / SICK LEAVE / COMP TIME	479,864.00
VEBA / PEPRA ACCOUNT	10,500.00
TOTAL	609,627.00

ESTIMATED GENERAL FUND 2024-25 BEGINNING BALANCE	8,495,495.00
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VACATION / SICK LEAVE / COMP LIABILITY 06/30/2024

VACATION	125,746.00
SICK LEAVE	322,492.00
COMP TIME	31,626.00
TOTAL	479,864.00

FIRE SUPPRESSION ASSESSMENT

2023-24 Fire Suppression Carryover

525,742.29

2024-25 Estimated Income

250,550.00

ESTIMATED BALANCE JUNE 30, 2023

776,292.29

BALANCE SHEET AS OF JUNE 30, 2024**ASSETS:**

GENERAL FUND	2,920,974.00
BENEFIT FEE FUND	124.00
FIRE MITIGATION FEE FUND	10,790.00
FIRE SUPPRESSION FUND	525,742.00
CALIFORNIA CLASS - FIRE ENGINE FUND	2,357,123.00
CALIFORNIA CLASS - CAPITOL IMPROVEMENT FUND	3,348,381.00
CERBT - OPEB TRUST	2,150,674.00
CHASE CHECKING - 4035 BONITA ROAD	37,594.00
CHASE MONEY MARKET - 4035 BONITA ROAD	102,614.00
LAIF ACCOUNT	57,887.00
OPEB LIABILITY FUND	339.00
PASIS - CHECKING WORKERS COMP	5,557.00
PASIS - POOLED FUNDS	427,481.00
SDCCU CHECKING - GENERAL FUND	236,647.00
SDCCU - SAVINGS	19,991.00
SDCCU - MEDICAL EQUIPMENT	216,114.00
STRUCTURES & IMPROVEMENTS	2,266,949.00
LAND	432,082.00
EQUIPMENT & VEHICLES	1,868,017.00
TOTAL ASSETS	16,985,080.00

LIABILITIES:

PAYABLES	7,347.00
VACATION / SICK LEAVE / COMP TIME	479,864.00
EMPLOYEE RETIREMENT BENEFITS	477,926.00
PAYROLL LIABILITIES	72,458.00
RESERVED & DESIGNATED	8,210,992.91
TOTAL LIABILITIES	9,248,587.91

EQUITY**3,450,539.00****TOTAL LIABILITIES & EQUITY****12,699,126.91**