

# Bonita - Sunnyside Fire Protection District

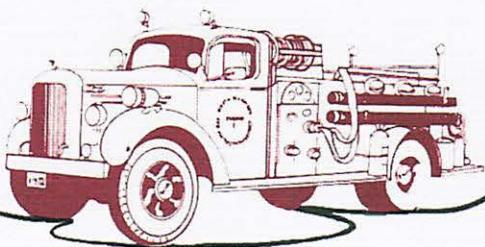
FIRE CHIEF  
Mike Sims

BOARD OF DIRECTORS  
Jim Marugg  
Tom Pocklington  
Mark Scott

DISTRICT SECRETARY  
Annette Craven

## 2025 - 2026 FINAL BUDGET

Fire Prevention Is Everyone's Business



**REVENUES**

ESTIMATED TAX REVENUES	3,708,000.00
MISCELLANEOUS REIMBURSEMENTS & REVENUES	30,000.00
<b>TOTAL ESTIMATED OPERATING REVENUES</b>	<b>3,738,000.00</b>

**OPERATING EXPENSES**

6100	CONTRACTS - MAINTENANCE / SERVICES	24,000.00
6110	DUES & SUBSCRIPTIONS	3,000.00
6120	INSURANCE	135,023.00
6130	LICENSES & PERMITS	7,200.00
6140	MISCELLANEOUS COSTS	147,550.00
6150	PROFESSIONAL FEES	75,070.00
6160	PUBLIC RELATIONS	3,775.00
6170	MAINTENANCE / REPAIRS / REPLACEMENTS	52,500.00
6180	SERVICES CHARGES - BANK / CREDIT UNION	500.00
6190	MEETINGS / SEMINARS / TRAVEL	16,500.00
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	47,000.00
6320	OFFICE EXPENSE	10,225.00
6330	PROTECTIVE CLOTHING & EQUIPMENT	50,265.00
6340	SAFETY	11,225.00
6350	SCHOOLS - MAINTENANCE	5,475.00
6360	STRIKE TEAM	3,400.00
6370	TRAINING	23,600.00
6400-6460	UTILITIES	53,175.00
6500-6595	PAYROLL - SALARIES & BENEFITS	3,793,201.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>4,667,334.00</b>

**SUMMARY**

ESTIMATED OPERATING REVENUE	3,738,000.00
ESTIMATED BUDGET EXPENSES	-4,667,334.00
<b>ESTIMATED AMOUNT TO RESERVE</b>	<b>-929,334.00</b>

<b>ESTIMATED REVENUE</b>	<b>3,738,000.00</b>
<b>SALARIES &amp; BENEFITS</b>	<b>-3,793,201.00</b>
<b>OPERATING EXPENSES</b>	<b>-874,133.00</b>
<b>AMOUNT TO RESERVE</b>	<b>-929,334.00</b>

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

## ADMINISTRATIVE EXPENSES

<b>6100</b>	<b>CONTRACTS - MAINTENANCE / SERVICES:</b>	<b>24,000.00</b>
	Central Security (Sprinkler System)	3,000.00
	Corky's Pest Control	1,000.00
	Heating & Air Maintenance	3,000.00
	IT Support	2,000.00
	ESO, Vector Solutions & PStrax	8,500.00
	Verizon (Cell Phones - Fire Chief)	1,500.00
	Office 365 E3 - Hosted email, website, office suite	5,000.00
<b>6110</b>	<b>DUES &amp; SUBSCRIPTIONS</b>	<b>3,000.00</b>
<b>6120</b>	<b>INSURANCE</b>	<b>135,023.00</b>
	FAIRA	33,473.00
	PASIS	101,550.00
<b>6130</b>	<b>LICENSES &amp; PERMITS</b>	<b>7,200.00</b>
	ACLS Certifications & Renewals	2,160.00
	Driver Certification	550.00
	Fuel Tank Permit	960.00
	Generator Permit	780.00
	Hazard Waste Permit	1,200.00
	Paramedic Re-Licensing	1,550.00
<b>6140</b>	<b>MISCELLANEOUS COSTS</b>	<b>147,550.00</b>
	Annual Physicals	16,775.00
	Board of Equalization - Sales & Use Tax	100.00
	Registrar of Voters - Election Costs	150.00
	Employment / Promotion Testing	2,000.00
	<b>DISPATCH COSTS:</b>	
	American Messaging	1,050.00
	HCFA	103,350.00
	Verizon	4,000.00
	HFTA - City of El Cajon	12,750.00
	LAFCO Budget Costs	1,765.00
	Penalties & Violations	300.00
	RCS - 800 MHz	5,310.00

**ADMINISTRATIVE EXPENSES CONTINUED**

<b>6150</b>	<b>PROFESSIONAL FEES</b>	<b>75,070.00</b>
	Auditor	14,300.00
	Critical Debriefing	2,520.00
	Legal Counsel	3,000.00
	Misc. Professional Fees - GASB reports, Consulting	51,000.00
	Willdan Financial Services	4,250.00
<b>6160</b>	<b>PUBLIC RELATIONS</b>	<b>3,775.00</b>
	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
<b>6170</b>	<b>MAINTENANCE / REPAIRS / REPLACEMENTS</b>	<b>52,500.00</b>
	Appliances	3,500.00
	Computers /Misc. Hardware	6,500.00
	Fixtures & Furniture	5,000.00
	Landscaping (maintenance & supplies)	15,000.00
	Office Equipment	2,000.00
	Telephone System	500.00
	Structures	20,000.00
<b>6180</b>	<b>BANK / CREDIT UNION CHARGES</b>	<b>500.00</b>
	Bank of America / SDCCU / CHASE	500.00
<b>6190</b>	<b>MEETINGS / SEMINARS / TRAVEL</b>	<b>16,500.00</b>
	Lodging	6,000.00
	Meals	2,000.00
	Meetings	500.00
	Seminars	5,000.00
	Travel	3,000.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>465,118.00</b>

**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
<b>TOTAL AUTOMOBILE EXPENSE</b>	<b>91,450.00</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>

**6270      HOSE / HYDRANT**

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

**6280 HOUSEHOLD / STATION**

JANITORIAL SUPPLIES	8,000.00
MISCELLANEOUS HOUSEWARE REPLACEMENTS	950.00
<b>TOTAL HOUSEHOLD / STATION</b>	<b>8,950.00</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 - MAINTEANANCE & REPAIRS	1,500.00
TEST EQUIPMENT - GPM / PI TO 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	5,500.00
DEFIBRILLATOR - SUPPLIES, CASES, ETC.	1,000.00
IPAD TECHNOLOGY UPDATE / WATERS	3,000.00
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
ACLS/CPR SIMULATIONS MANNIKIN	25,000.00
<b>TOTAL MEDICAL SUPPLIES EXPENSE</b>	<b>47,000.00</b>

**6320 OFFICE EXPENSE**

BADGES / ID CARDS / NAME TAGS	1,000.00
OFFICE SUPPLIES	4,000.00
POSTAGE	375.00
PRINT ADVERTISING	350.00
SOFTWARE - NEW & UPDATES	4,500.00
<b>TOTAL OFFICE EXPENSE</b>	<b>10,225.00</b>

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

TURNOUT ENSEMBLES	33,500.00
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	900.00
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**MISCELLANEOUS**

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

**TOTAL PROTECTIVE CLOTHING EXPENSE****50,265.00**

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
<b>Total Safety Expense</b>	<b>11,225.00</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	1,500.00
FUEL	1500.00
<b>TOTAL STRIKE TEAM EXPENSE</b>	<b>3,400.00</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	6,500.00
PROFESSIONAL DEVELOPMENT	4,000.00
CORONA AUTO EXTRICATION (2-PPL)	2,000.00
USAR CLASSES	2,000.00
ACADEMY	3,000.00
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>23,600.00</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>4,500.00</b>
<b>6430</b>	<b>SEWER CHARGE - COUNTY OF SAN DIEGO</b>	<b>750.00</b>
<b>6440</b>	<b>TELEPHONE - COX COMMUNICATIONS</b>	<b>4,850.00</b>
<b>6450</b>	<b>TRASH SERVICE - EDCO</b>	<b>4,000.00</b>
<b>6460</b>	<b>WATER - SWEETWATER AUTHORITY</b>	<b>6,750.00</b>
<b>TOTAL UTILITIES EXPENSE</b>		<b>53,175.00</b>

**SALARIES & BENEFITS**

<b>6500</b>	<b>FIREFIGHTER / PARAMEDICS</b>	<b>743,641.00</b>
	ENGINEERS	407,479.00
	CAPTAINS	463,295.00
	INTERIM FIRE CHIEF	95,002.00
	OFFICE MANAGER	136,960.00
	BOARD OF DIRECTORS	4,500.00
<b>6515</b>	<b>EMERGENCY CALL BACK</b>	<b>4,158.00</b>
<b>6525</b>	<b>FLSA</b>	<b>25,110.00</b>
<b>6530</b>	<b>HOLIDAY PAY 9 holidays + 1 Birthday (24 hours) - Union Only</b>	<b>36,450.00</b>
<b>6535</b>	<b>OUT OF RATE PAY</b>	<b>9,909.00</b>
<b>6540</b>	<b>OVERTIME</b>	<b>175,000.00</b>
<b>6550</b>	<b>SELL BACK</b>	<b>131,800.00</b>
<b>6585</b>	<b>UNIFORM ALLOWANCE</b>	<b>9,750.00</b>
	<b>TOTAL SALARIES</b>	<b>2,243,054.00</b>
<b>6565</b>	<b>MEDICAL PREMIUMS:</b>	
	ACTIVE (312,000.00 + CalPERS Admin Fee = 850.00)	312,850.00
	RETired (119,160.00 + CalPERS Admin Fee = 500.00)	119,660.00
<b>6560</b>	<b>FAST FUND - LTD</b>	<b>4,752.00</b>
<b>6569</b>	<b>VEBA ACCOUNT / PREFUND</b>	<b>8,400.00</b>
<b>6570</b>	<b>MEDICARE EMPLOYER</b>	<b>37,500.00</b>
<b>6575</b>	<b><u>PERS RETIREMENT</u></b>	
	SAFETY: 985,281.00 @ 27.32% (269,179) + 137,662 + 150,000	556,841.00
	SAFETY: 619,132.00 @ 13.8% (85,440) + 3,505.00	88,945.00
	SURVIVOR BENEFITS SAFETY - 1959 Survivor & 4th Level	850.00
	<b>MISCELLANEOUS:</b>	
	136,960.00 @ 12.5% = (17,120) + 8,989.00	26,109.00
<b>2910</b>	<b>UAL / DEBIT SERVICE - Principal (201,000) + Interest (169,435)</b>	<b>370,435.00</b>
<b>6580</b>	<b>SOCIAL SECURITY (Directors)</b>	<b>285.00</b>
<b>6595</b>	<b>DENTAL PREMIUMS</b>	<b>23,520.00</b>
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>3,793,201.00</b>

**4035 BONITA ROAD**

CHASE CHECKING - 4035 BONITA ROAD	83,377.00
CHASE MONEY MARKET - 4035 BONITA ROAD	<u>102,723.00</u>
	186,100.00

**INCOME**

RENTAL INCOME	<b>52,395.00</b>
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**EXPENSES**

## MAINTENANCE:

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

CABLE

GAS &amp; ELECTRIC

INTERNET

TELEPHONE

WATER

**TOTAL EXPENSES****6,000.00**

<b>ESTIMATED INCOME JUNE 30, 2026</b>	<b>46,395.00</b>
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<b>ESTIMATED BALANCES JUNE 30, 2026</b>	<b>232,495.00</b>
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**GENERAL FUND****CARRYOVER & RESERVE****CARRYOVER BALANCES - GENERAL FUNDS FISCAL YEAR 2024-25**

GENERAL FUND - COUNTY OF SAN DIEGO	2,478,235.00
BANK OF AMERICA - PASIS CHECKING - WORKERS COMP	9,694.00
CALIFORNIA CLASS - FIRE ENGINE FUND	2,471,210.00
CALIFORNIA CLASS - CAPITOL IMPROVEMENT FUND	3,510,446.00
PETTY CASH	995.00
SDCCU - CHECKING	973,407.00
SDCCU - SAVINGS	32,999.00
SDCCU - MEDICAL EQUIPMENT	243,351.00
<b>TOTAL</b>	<b>9,720,337.00</b>

**LIABILITIES**

PAYABLES	10,023.00
PAYROLL / RETIREMENT	133,727.00
VACATION / SICK LEAVE / COMP TIME	451,546.00
VEBA / PEPRA ACCOUNT	8,400.00
<b>TOTAL</b>	<b>603,696.00</b>

**ESTIMATED GENERAL FUND 2024-25 BEGINNING BALANCE****9,116,641.00****VACATION / SICK LEAVE / COMP LIABILITY 06/30/2025**

VACATION	97,192.00
SICK LEAVE	326,359.00
COMP TIME	27,995.00
<b>TOTAL</b>	<b>451,546.00</b>

**FIRE SUPPRESSION ASSESSMENT**

2024-25 Fire Suppression Carryover	800,291.00
2025-26 Estimated Revenue	260,550.00

**2025-26 EXPENDITURES**

New Vehicle	-60,000.00
Kitchen Remodel	-80,000.00

**ESTIMATED BALANCE JUNE 30, 2026**

**920,841.00**

**BALANCE SHEET AS OF JUNE 30, 2025****ASSETS:**

GENERAL FUND	2,478,235.00
BENEFIT FEE FUND	129.00
FIRE MITIGATION FEE FUND	2,765.00
FIRE SUPPRESSION FUND	800,291.00
CALIFORNIA CLASS - FIRE ENGINE FUND	2,357,123.00
CALIFORNIA CLASS - CAPITOL IMPROVEMENT FUND	3,348,381.00
CERBT - OPEB TRUST	2,256,776.00
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
<b>TOTAL ASSETS</b>	<b>16,914,972.00</b>

**LIABILITIES:**

PAYABLES	10,023.00
VACATION / SICK LEAVE / COMP TIME	451,546.00
EMPLOYEE RETIREMENT BENEFITS	46,113.00
PAYROLL LIABILITIES	87,614.00
RESERVED & DESIGNATED	8,210,992.00
<b>TOTAL LIABILITIES</b>	<b>8,806,288.00</b>

<b>EQUITY</b>	<b>3,450,539.00</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,256,827.00</b>
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**NOTICE**

The Bonita-Sunnyside Fire Protection District Board of Directors adopted the 2025-26 Preliminary Budget at the June 10, 2025 regular meeting of the Board of Directors.

The preliminary budget for fiscal year 2025-26 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 2025-26 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, decease, omission or inclusion of additional items to the Fiscal Year 2025-26 Budget.

The 2025-26 Final Budget adopted at the September 9, 2025 regular meeting of the Board of Directors by the following vote:

AYES:

ABSTAIN:

NOES:

ABSENT:

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Mark Scott, President

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Jim Marugg, Vice President

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Tom Pocklington, Secretary