

Schell-Vista Fire Protection District	
Preliminary FYE 2026 Budget	
Income	
2500 Intergovernmental Revenue	
2501 Napa Contract	15,002.00
2502 State/Fed Grants	
2504 Strike Team CA Reimburse	
2508 County Grants	
Total 2500 Intergovernmental Revenue	15,002.00
40000 Property Tax Revenue	
40002 Property Taxes-CY Secured	1,414,951.86
40003 Direct Charges-CY (X Tax)	1,357,842.39
40005 Prop Taxes RDA Increment	-13,000.00
40006 AB1290 RDA Pass-Through	4,100.00
40010 Residual Prop Tax - RPTTF	5,000.00
40012 SB2557 Prop Tax Admin	-15,000.00
40101 Property Taxes CY Unsecure	45,000.00
40105 Coll Cost Del CY Unsecure	-425.00
40111 Supplemental Prop Taxes CY	20,000.00
40201 Property Taxes-PY Secured	
40202 Direct Charges Prior Year	3,867.22
42111 State-Other In-Lieu Tax	25.00
42291 State Homeowner Prop Reli	2,500.00
Total 40000 Property Tax Revenue	2,824,861.47
43000 Sales Tax Revenue (Measure H)	708,000.00
44000 Interest	
44002 Interest on Pooled Cash	1,500.00
44003 Interest Earned Bank Acc	20,000.00
Total 44000 Interest	21,500.00
46000 Miscellaneous Revenue	
4020 Other Sales	
4023 Misc Other Sales	
4025 Raceway Consultant Fee	
4030 Reimb Fire Prevention Supplies	
4030 Fire Inspections	
Total 4020 Other Sales	0.00
Total 46000 Miscellaneous Revenue	0.00
Total Income	3,569,363.47
Estimated Cash in Bank EOY	3,630,548.48
Total Capital Funds	\$ 7,199,911.95

Expenses	
50000 Salaries & Employee Bene	
50010 Career Pay	983,464.56
50020 Career OT	157,354.33
50022 Career OT Strike Team Assigned to Incident	
50030 Holiday Pay	48,631.68
50040 Volunteer Stipend Pay	400,000.00
50040.1 Line Staff	
50040.2 Strike Team Backfill Stipend Pay	
50040.30 Chief Staff	
Total 50040 Volunteer Stipend Pay	\$ 400,000.00
50045 Comp Absences (coverage)	5,000.00
50050 Fire Call & Drills	22,000.00
50052 Educational Incentive	25,802.59
50054 FLSA	29,243.91
50055 Special Project Manager	26,400.00
50056 Administrative Staff	38,000.00
50057 Battalion Chief Coverage	73,000.00
50058 Longevity Pay	31,441.31
50059 Bilingual Incentive	2,178.00
50060 CalPERS Retire Employer	167,666.00
50070 Employee Health Insuranc	146,040.00
50073 Insurance Pay in Lieu of Insurance	
50075 Uniform Allowance	9,000.00
50080 Vacation Buyout	5,000.00
50095 Volunteer Strike Team Pay	
51000 Payroll Taxes Employer	60,000.00
51010 Retirement Expense (UFP)	200,000.00
51015 Dferred Comp Pln Costs	1,500.00
51018 CalPERS Costs	350.00
51020 Payroll Service Fees	
52000 Workers' Compensation Ins	216,000.00
Total 50000 Salaries & Employee Bene	\$ 2,648,072.38
60000 Services & Supplies	
60050 Safety Gear (Wildland&Uni	50,000.00
60050.1 PPE Maintanance and Repairs	
60050.2 Structural Gear	
60050.3 Wildland Gear	
60050.4 Specialty Gear	
60050.5 Uniforms (Paid Staff) per MOU Cotract	
60050.6 Uniforms (Vol. Staff)	
Total 60050 Safety Gear (Wildland&Uni	\$ 50,000.00
60070 Fire Equipment & Supplies	30,000.00
60075 Fire Prevention Supplies	1,000.00
60080 Fire Equipment Testing	9,000.00
60090 Grant Costs	20,000.00
60100 Communications	19,000.00

	10,000.00
60300 Insurances	
60310 Insurance - Accident/Sick	15,000.00
60350 Insurance- Liability	88,000.00
60355 EAP Insurance	3,000.00
60360 Erisa Bond	100.00
60370 Insurance-Automobile	11,260.00
Total 60300 Insurances	\$ 117,360.00
60400 Maintenance - Equipment	65,000.00
60415 Maint 3837	
60418 Maint 3861	
60425 Maint 3874	
60430 Maint 3881	
60435 Maint 3882	
60450 Maint 3899	
60475 Maintenance - Other Equip	
60480 Maint 3821 PU 06 Ford 250	
60482 Maint BC38 20 Chevy 2500	
Total 60400 Maintenance - Equipment	\$ 65,000.00
60600 Maintenance Building	
60605 Station Inspections/Estimates/Service	15,000.00
60610 Maint Bldg Station 1	50,000.00
60620 Maint Residence	10,000.00
60650 Maint Bldg Station 2	15,000.00
Total 60600 Maintenance Building	\$ 90,000.00
60675 Medical Supplies	20,000.00
60680 Membrshp/Occupat Trackng	1,500.00
60685 Association Meeting Costs	10,000.00
60700 Office Supplies	6,000.00
60750 Office Equip & Software	15,000.00
60755 Office Software Labor	2,000.00
Total 60750 Office Equip & Software	\$ 17,000.00
60775 Postage & Freight	2,200.00
60780 Food	
60782 Food Upstaffing	3,000.00
60784 Food for Training	3,000.00
Total 60780 Food	\$ 6,000.00
60790 Public/Student Education	7,500.00
60800 Professional Services	
60803 Prof Services-Payroll Processing Fees	4,000.00
60805 Prof Serv-Website/Network	6,000.00
60805.1 Prof Serv-Marin IT	30,000.00
60810 Prof Services - Accountin	2,000.00
60820 Prof Services - Auditor	9,000.00
60830 Prof Services - Legal	18,000.00
60835 Prof Services-Grant Consulting	10,000.00
60840 Prof Services - Consultin	10,000.00

60850 Prof Services-Tax Measur	25,000.00
60865 Fire Fight Assist Raceway	
60875 Prof Services-Fire Investigations	8,000.00
60900 Prof Services-County Service/Prevention	35,000.00
Total 60800 Professional Services	\$ 157,000.00
60910 Dispatch Services	45,000.00
60920 LAFCO - Yearly Fee	4,500.00
61000 Bank Fees	150.00
61020 Internet Based Program	30,000.00
61050 Medical Exams	6,000.00
61060 Hiring Costs	1,300.00
61080 Publications/Legal Notice	700.00
61090 Equipment Rentals/Lease	4,000.00
61150 Small Tools/Instruments	1,000.00
61200 Training-Staff	30,000.00
61201 Board Conference & Training Costs	10,000.00
61300 Fuel/Oil	30,000.00
61310 Travel/Parking	100.00
61340 Raceway Expenses	1,500.00
61350 Strike Team Expenses	3,944.57
61400 Utilities/Garbage	
61410 Utilities Station 1	30,000.00
61420 Utilities Station 2	5,500.00
61425 Utilities Residence	
61430 Garbage Station 1	7,500.00
61440 Garbage Station 2	1,000.00
61445 Garbage Residence	
61450 Comcast Station 1	12,000.00
614552 Comcast Station 2	6,000.00
61453 Comcast Residence	
Total 61400 Utilities/Garbage	\$ 62,000.00
Total 60000 Services & Supplies	\$ 868,754.57
70000 Capital Outlay	
70004 ER-Primary Wing Raft	
70006 Protective Gear	35,000.00
70008 Station 2 Upgrades	25,000.00
70012 Station 1 Upgrades	25,000.00
70019 Fire Fghtng Equip (Hoses)	
70022 Rope Rescue Equipment	
70023 Station 1 AC & Heating Upgrade	70,000.00
70029 Solar Craft STA 1	
70061 Landscaping Improvements Station 1 & 2	25,000.00
70062 New Engine Change Orders	
70063 Equip New Engines	
70064 Furniture	5,000.00
70068 Parking Lot Paving	300,000.00
70080 Station 1 Painting	10,000.00

70085 Computer Server Upgrade	10,000.00
70090 Computer Upgrades	
Total 70000 Capital Outlay	\$ 505,000.00
Total Expenses	\$ 4,021,826.95
Other Expenses	
90000 Planned Future Expenses	
90009 STA 2 Septic and Water System Upgrades	
90015 Assign App Replace Plan	1,000,000.00
90018 Operational Cost Increase	150,000.00
90020 Equipment Replacement	78,000.00
90025 Debt Sinking Fund	150,000.00
90030 Compensation Absences	400,000.00
90035 Facilities Capital Improv	250,000.00
90040 EMS Capital Equipment	75,000.00
90045 Technical Upgrades	50,000.00
90050 Protective Equipment	150,000.00
90055 Information Technology	50,000.00
90060 Retirement Unfund Liabili	500,000.00
91000 Unassigned Fund Balance	325,084.99
Total 90000 Planned Future Expenses	\$ 3,178,084.99
Total Expenses	7,199,911.94
Inc vs Exp Difference	0.00