

Schell Vista Fire Protection District Proposed FYE 2025 Budget

**Proposed Budget
FYE 2025**

Income

2500 Intergovernmental Revenue	
2501 Napa Contract	15,002.00
2502 State Grants	
2504 Strike Team CA Reimburse	
Generator Grant	50,000.00
2508 County Grants	
Total 2500 Intergovernmental Revenue	\$ 65,002.00
40000 Property Tax Revenue	
40002 Property Taxes-CY Secured	1,360,530.63
40003 Direct Charges-CY (Tax Measure)	1,280,517.12
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
40202 Direct Charges Prior Year	
42111 State-Other In-Lieu Tax	25.00
42291 State Homeowner Prop Reli	2,500.00
Total 40000 Property Tax Revenue	\$ 2,689,247.75
44000 Interest	
44002 Interest on Pooled Cash	800.00
44003 Interest Earned Bank Acc	20,000.00
Total 44000 Interest	\$ 20,800.00
46000 Miscellaneous Revenue	
4020 Other Sales	
4025 Raceway Assistance Income	
4027 On Air Tower Rental Income	3,000.00
Total 4020 Other Sales	\$ 3,000.00
4099 FASIS WC Claim Reimb	
4120 Insurance Claims Payments	
Total 46000 Miscellaneous Revenue	\$ 3,000.00
Total Income	\$ 2,778,049.75
Cash in Bank EOY	\$ 3,650,000.00

Total Capital Funds

6,428,049.75

Expenses

50000 Salaries & Employee Bene

50010 Career Pay	793,941.36
50020 Career OT	127,030.62
50022 Career OT Strike Team	
50030 Holiday Pay	29,108.16
50035 Hero Pay Bonus	
50040 Volunteer Stipend Pay	400,000.00
50045 Comp Absences (coverage)	5,000.00
50050 Fire Call & Drills	22,000.00
50052 Educational Incentive	18,227.00
50053 Union Dues (deleted)	
50054 FLSA	16,928.39
50055 Special Project Manager	24,000.00
50056 Administrative Staff	26,000.00
50058 Longevity Pay	11,400.00
50060 CalPERS Retire Employer	95,439.71
50070 Employee Health Insuranc	114,000.00
50080 Vacation Buyout	5,000.00
50095 Volunteer Strike Team Pay	
51000 Payroll Taxes Employer	50,000.00
51010 Retirement Expense (UFP)	200,000.00
51015 Dferred Comp Pln Costs	1,500.00
51018 CalPERS Costs	350.00
51020 Payroll Service Fees	4,000.00

52000 Workers' Compensation Ins	168,000.00
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Total 50000 Salaries & Employee Bene	\$ 2,111,925.24
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60000 Services & Supplies

60050 Safety Gear (Wildland&Uniform	46,000.00
60070 Fire Equipment & Supplies	30,000.00
60080 Fire Equipment Testing	9,000.00
60090 Grant Costs	20,000.00
60100 Communications	35,000.00
60200 Household Contracts	10,000.00
60300 Insurances	
60310 Insurance - Accident/Sick	15,000.00
60350 Insurance- Liability	60,000.00

60355 EAP Insurance	3,000.00
60360 Erisa Bond	100.00
60370 Insurance-Automobile	9,000.00
Total 60300 Insurances	\$ 87,100.00
60400 Maintenance - Equipment	60,000.00
60415 Maint 3837	
60418 Maint 3861	
60425 Maint 3874	
60430 Maint 3881	
60435 Maint 3882	
60440 Maint 3895	
60445 Maint 3841 13 Chevy 2500	
60446 Maint C3800 13Chevy 1500	
60450 Maint 3899	
60460 Maint 3800	
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	\$ 75,000.00
60675 Medical Supplies	15,000.00
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	1,500.00
60782 Food	
60782 Food Upstaffing	3,000.00
60784 Food for Training	3,000.00
Total 60782	\$ 6,000.00
60790 Public/Student Education	7,500.00
60800 Professional Services	
60805 Prof Serv-Website/Network	20,000.00
60810 Prof Services - Accountin	2,000.00
60820 Prof Services - Auditor	9,000.00
60830 Prof Services - Legal	18,000.00

Grant Assistance	10,000.00
60840 Prof Services - Consultin	10,000.00
60850 Prof Services-Tax Measur	25,000.00
60865 Fire Fight Assist Raceway	
60875 Fire Investigations	8,000.00
60900 County Service/Prevention	35,000.00
Total 60800 Professional Services	\$ 127,000.00
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	2,000.00
61060 Hiring Costs	1,000.00
61080 Publications/Legal Notice	700.00
61090 Equipment Rentals/Lease	4,000.00
61150 Small Tools/Instruments	1,000.00
61200 Training	20,000.00
61300 Fuel/Oil	30,000.00
61340 Raceway Expenses	1,500.00
61350 Strike Team Expenses	
61400 Utilities/Garbage	
61410 Utilities Station 1	40,000.00
61420 Utilities Station 2	4,000.00
61430 Garbage Station 1	7,500.00
61440 Garbage Station 2	1,000.00
Total 61400 Utilities/Garbage	\$ 52,500.00
Total 60000 Services & Supplies	\$ 760,950.00
70000 Capital Outlay	
70005 Monument Sign Station 1	
70006 Protective Gear	35,000.00
70008 Station 2 Upgrades	35,000.00
70010 Station 1 Roof Repair	
70012 Station 1 Upgrades	25,000.00
70019 Fire Fghtng Equip (Hoses)	30,000.00
70022 Rope Rescue Equipment	4,000.00
70026 Hose Bibs Station 1	
70029 Solar Craft STA 1	121,896.80
70036 Generator Station 1	50,000.00
70039 Silt Removal/Trng Hydrnt	
70062 New Engine Change Orders	25,000.00
70063 Equipt New Engines	25,000.00
70064 Furniture	5,000.00
70068 Parking Lot Paving	175,000.00
70061 Landscaping Improvements Station 1&2	25,000.00

70080 Station 1 Painting	10,000.00
Total 70000 Capital Outlay	\$ 515,896.80
Total Expenses	\$ 3,388,772.04

90000 Planned Future Expenses

90015 Assign App Replace Plan	700,000.00
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(Calpers)	500,000.00
91000 Unassigned Fund Balance	486,277.71
Total 90000 Planned Future Expenses	\$ 3,039,277.71

Total Expenses \$ 6,428,049.75

Inc VS Exp Difference \$ 0.00