

Schell-Vista Fire Protection District  
SVFPD  
Proposed Budget  
FYE 2023

*Chung*  
9/15/22

Ordinary Income/Expense	Jul 21 - May 14 22	Proposed Final Budget FYE 2023			Proposed FYE 2023	Updated 9.15.2022
		Budget	\$ Over Budget	% of Budget		
Income						
2500 Intergovernmental Revenue						
2501 Napa Contract	6,710.00	4,950.00	1,760.00	135.56%	4,950.00	
2502 State Grants	9,585.35					
2504 Strike Team CA Reimburse	196,299.56	184,039.38	12,250.18	106.66%	184,039.38	
Total 2500 Intergovernmental Revenue	212,594.91	188,989.38	23,596.53	112.49%	188,989.38	
40000 Property Tax Revenue						
40002 Property Taxes-CY Secured	1,167,170.49	1,080,894.00	86,186.49	107.97%	1,213,857.31	
40003 Direct Charges-CY (X Tax)	740,854.70	741,847.00	-992.30	99.87%	741,847.00	
40005 Prop Taxes RDA Increment	-10,698.96	-10,000.00	-698.96	106.99%	-11,000.00	
40006 AB1290 RDA Pass-Through	3,183.35	3,100.00	83.35	102.69%	3,100.00	
40010 Residual Prop Tax - RPTTF	4,302.73	2,100.00	2,202.73	204.89%	2,100.00	
40012 SB2557 Prop Tax Admin	-14,783.54	-12,500.00	-2,283.54	118.11%	-15,000.00	
40101 Property Taxes CY Unsecure	35,710.22	32,000.00	3,710.22	111.59%	33,000.00	
40105 Coll Cost Dal CY Unsecure	0.00	-425.00	425.00	0.0%	-425.00	
40111 Supplemental Prop Taxes CY	23,905.15	21,000.00	2,905.15	142.41%	20,000.00	
40201 Property Taxes-PY Secured	-85.40	0.00	1,903.52	100.0%		
40202 Direct Charges Prior Year	1,903.52	0.00	1,903.52	100.0%		
40211 Property Taxes-PY Unsecure	742.18					
40221 Supplemental Prop Taxes PY	-35.82					
42111 State-Other In-Lieu Tax	23.94	25.00	-1.06	95.76%	25.00	
42291 State Homeowner Prop Reif	6,266.78	6,000.00	266.78	104.45%	6,000.00	
42372 State Property Tax Backfl	1,370.89					
Total 40000 Property Tax Revenue	1,985,851.23	1,864,131.00	101,720.23	105.48%	1,993,504.31	
4106 Refunds/Rebates	2,184.50	0.00	2,184.50	100.0%		
44000 Interest						
44002 Interest on Pooled Cash	241.28	275.00	-33.74	87.73%	275.00	
44003 Interest Earned Bank Acc	3,689.94	7,400.00	-3,710.06	48.86%	3,800.00	
Total 44000 Interest	3,931.20	7,675.00	-3,743.80	51.22%	4,075.00	
45000 Miscellaneous Revenue						
4020 Other Sales						
4025 Raceway Consultant Fee	9,667.88	0.00	9,667.88	100.0%	0.00	
Total 4020 Other Sales	9,667.88	0.00	9,667.88	100.0%	0.00	
4099 FASIS WIC Claim Reimb	1,836.73	0.00	1,836.73	100.0%	0.00	
45000 Miscellaneous Revenue - Other	0.00	0.00	0.00	0.0%	0.00	
Total 45000 Miscellaneous Revenue	11,504.41	0.00	11,504.41	100.0%	0.00	
Total Income	2,196,056.25	2,060,795.38	135,260.87	106.56%	2,002,529.31	
Estimated Cash in Bank EOY		3,675,113.72			\$ 2,912,601.21	
Total Capital Funds		5,735,909.10			\$ 4,915,130.52	
					Each Bank Payroll 43,825.69	
					Each Bank Money Market 2,740,377.50	
					Each Bank Checking 92,680.47	

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Expense	Proposed Final Budget FYE 2023			Proposed FYE 2023	Updated 9.15.2022	Updated amounts based on data from Jim
	Jul 21 - May 14,22	Budget	\$ Over Budget			
50000 Salaries & Employee Bene						
50010 Career Pay	534,521.50	511,029.00	23,492.50	104.6%	536,580.45	35,717.55
50020 Career OT	121,616.35	103,092.00	18,524.35	117.97%	126,000.00	2,912,601.21
50021 Career Overtime Out of County			0.00	0.0%	0.00	
50030 Holiday Pay	26,395.91	24,862.12	1,533.79	106.17%	26,105.10	
50040 Volunteer Stipend Pay	209,629.81	200,000.00	9,629.81	104.82%	200,000.00	42,89% used from BC workers stipend
50045 Comp Absences (coverage)	0.00	5,000.00	-5,000.00	0.0%	5,000.00	
50050 Fire Call & Drills	18,300.00	22,000.00	-3,700.00	83.18%	22,000.00	
50052 Educational Incentive	16,869.03	16,000.00	869.03	105.43%	17,000.00	
50054 FLSA	15,617.93	15,200.00	417.93	102.75%	15,984.82	
50055 Special Project Manager	24,000.00	24,000.00	0.00	100.0%	24,000.00	
50055 Administrative Staff	20,878.39	26,000.00	-5,121.61	80.3%	26,000.00	
50058 Longevity Pay	5,152.80	5,300.00	-147.20	97.22%	5,565.00	
50060 CALPERS Retire Employer	80,471.21	77,911.24	2,559.97	103.29%	83,000.00	
50070 Employee Health Insurance	88,419.58	86,100.00	2,319.58	102.69%	90,000.00	added 3900
50080 Vacation Buyout	0.00	5,000.00	-5,000.00	0.0%	5,000.00	
50095 Volunteer Strike Team Pay	175,677.55	174,765.55	912.00	100.52%	50,000.00	added 1000
51000 Payroll Taxes Employer	49,062.61	49,000.00	62.61	100.13%	100,000.00	We may just want to budget for what they bill
51010 Retirement Expense (URP)	100,000.00	100,000.00	0.00	100.0%	100,000.00	
51015 Pferred Comp Pin (401k)	1,285.04	1,500.00	-214.96	85.67%	1,500.00	
51018 CALPERS Costs	350.00	0.00	350.00	100.0%	350.00	
51020 Payroll Service Fees	3,682.80	4,000.00	-317.20	92.07%	4,000.00	
52000 Workers' Compensation Ins	111,483.00	102,000.00	9,483.00	108.3%	125,000.00	Estimate invoice \$116,522 received 7.1.22
Total 50000 Salaries & Employee Bene	1,803,413.51	1,552,759.91	250,653.60	103.26%	1,453,085.17	
60000 Services & Supplies						
60050 Safety Gear (Wildland/Uni)	2,369.91	35,000.00	-32,630.09	6.77%	35,000.00	
60070 Fire Equipment & Supplies	10,726.12	25,000.00	-14,273.88	42.9%	25,000.00	
60080 Fire Equipment Testing	2,700.00	9,000.00	-6,300.00	30.0%	9,000.00	
60090 Grant Costs	0.00	30,000.00	-30,000.00	0.0%	30,000.00	
60100 Communications	21,310.20	17,900.00	3,410.20	119.05%	22,000.00	
60200 Household Contracts	7,452.49	10,000.00	-2,547.51	74.53%	10,000.00	
60300 Insurance						
60310 Insurance - Accident/Sick	10,446.00	9,000.00	1,446.00	116.07%	11,000.00	
60350 Insurance - Liability	31,250.00	35,000.00	-3,750.00	89.29%	35,000.00	
60355 EAP Insurance	984.96	3,000.00	-2,015.04	32.83%	3,000.00	
60360 Ersa Bond	90.00	100.00	-10.00	90.0%	100.00	
Total 60300 Insurance	42,770.96	47,100.00	-4,329.04	90.81%	49,100.00	
60400 Maintenance - Equipment						
60415 Maint 3837	1,908.62	0.00	1,908.62	100.0%		
60418 Maint 3851	3,814.68	0.00	3,814.68	100.0%		

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60425 Maint 3874	1,456.10	0.00	1,456.10	100.0%			
60420 Maint 3871	2,659.43	0.00	2,659.43	100.0%			
60430 Maint 3881	4,966.56	0.00	4,966.56	100.0%			
60435 Maint 3882	13,376.97	0.00	13,376.97	100.0%			
60440 Maint 3895	4,966.13	0.00	4,966.13	100.0%			
60445 Maint 3841 13 Chevy 2500	176.76	0.00	176.76	100.0%			
60446 Maint C3800 13Chevy 1500	401.39	0.00	401.39	100.0%			
60450 Maint 3899	1,931.72	0.00	1,931.72	100.0%			
60460 Maint 3081	-214.85	0.00	-214.85	100.0%			
60475 Maintenance - Other Equip	7,364.12	0.00	7,364.12	100.0%			
60480 Maint 3821 PU 06 Ford 250	5,365.16	0.00	5,365.16	100.0%			
60490 Maintenance - Equipment - Other	98.07	60,000.00	-59,901.93	0.16%	60,000.00		
Total 60400 Maintenance - Equipment	48,270.86	60,000.00	-11,729.14	80.45%	60,000.00		
60600 Maintenance Building							
60610 Maint Bldg Station 1	20,086.78	29,000.00	-8,913.22	69.27%	29,000.00		
60620 Maint Residence	0.00	1,000.00	-1,000.00	0.0%	1,000.00		
60650 Maint Bldg Station 2	4,086.26	7,000.00	-2,914.74	58.36%	7,000.00		
Total 60600 Maintenance Building	24,173.04	37,000.00	-12,827.96	65.33%	37,000.00		
60675 Medical Supplies	5,029.85	6,000.00	-970.15	83.83%	6,000.00		
60680 Membership/Occupat Tracking	2,813.83	3,450.00	-636.17	81.56%	3,450.00		
60685 Association Meeting Costs	400.00	1,000.00	-600.00	40.0%	1,000.00		
60700 Office Supplies	2,293.72	5,000.00	-2,706.28	45.87%	5,000.00		
60750 Office Equip & Software			0.00	0.0%			
60755 Office Software Labor	261.15	2,000.00	-1,738.85	13.06%	2,000.00		
60750 Office Equip & Software - Other	11,609.65	12,000.00	-390.35	96.75%	12,000.00		
Total 60750 Office Equip & Software	11,870.80	14,000.00	-2,129.20	84.79%	14,000.00		
60775 Postage & Freight	232.00	1,500.00	-1,268.00	15.47%	1,500.00		
60780 Food	439.95	3,000.00	-2,560.05	14.67%	3,000.00		
60790 Public/Student Education	0.00	6,000.00	-6,000.00	0.0%	6,000.00		
60800 Professional Services			0.00	0.0%			
60805 Prof Serv-Website/Network	9,024.09	12,000.00	-2,975.91	75.2%	12,000.00		
60810 Prof Services - Accountin	1,242.08	0.00	1,242.08	100.0%	1,300.00	Dan Horn	
60820 Prof Services - Auditor	7,950.00	12,000.00	-4,050.00	66.25%	7,950.00	Reduced 4050 to match contract	
60830 Prof Services - Legal	0.00	9,000.00	-9,000.00	0.0%	9,000.00		
60840 Prof Services - Consultin	7,542.73	10,000.00	-2,457.27	75.43%	10,000.00		
60850 Prof Services-Tax Measur	6,520.00	10,000.00	-3,480.00	65.2%	10,000.00		
60860 Fire Fighting Assistance	5,270.60	2,000.00	3,270.60	263.53%	2,000.00		
60900 County Services/Prevention		10,000.00	-10,000.00	0.0%	10,000.00		
60875 Fire Investigations					2,000.00		
60880 Prof Services Other-Shredding	1,558.40		1,558.40	100.0%			
Total 60800 Professional Services	39,107.90	65,000.00	-25,892.10	60.17%	64,250.00		
60910 Dispatch Services	3,889.86	0.00	3,889.86	100.0%	5,000.00		FYE 2014 Note
60920 LAPCO - Yearly Fee	1,992.00	2,000.00	-108.00	94.6%	2,000.00		May need to pay Redcom and Lexipol

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61000 Bank Fees	118.00	100.00	18.00	118.0%	150.00		Need to plan
61020 Internet Based Program	3,003.70	17,092.00	-14,088.30	17.61%	17,000.00		
61050 Medical Exams	155.25	1,500.00	-1,344.75	10.35%	1,500.00		
61060 Hiring Costs	192.00	1,000.00	-808.00	19.2%	1,000.00		
61080 Publications/Legal Notice	526.00	700.00	-175.00	75.0%	700.00		
61090 Equipment Rentals/Lease	2,916.23	4,000.00	-1,083.77	72.91%	4,000.00		
61150 Small Tools/Instruments	106.30	600.00	-493.70	17.72%	600.00		
61200 Training	1,417.56	10,000.00	-8,582.44	14.18%	10,000.00		
61300 Fuel/Oil	16,287.71	15,000.00	1,287.71	108.59%	25,000.00		
61310 Travel/Parking	25.00						
61350 Strike Team Expenses	2,946.79	0.00	2,946.79	100.0%			
61400 Utilities/Garbage				0.0%			
61410 Utilities Station 1	22,547.14	20,000.00	2,547.14	112.74%	30,000.00		
61420 Utilities Station 2	1,862.61	1,800.00	62.61	103.48%	2,500.00		
61430 Garbage Station 1	5,493.69	5,500.00	-6.31	99.89%	6,000.00		
61440 Garbage Station 2	610.59	600.00	10.59	101.77%	1,000.00		
Total 61400 Utilities/Garbage	30,514.03	27,900.00	2,614.03	109.37%	39,500.00		
Total 60000 Services & Supplies	285,950.06	455,812.00	-169,861.94	62.73%	457,750.00		
70000 Capital Outlay							
70005 Monument Sign Station 1	1,314.69	0.00	1,314.69	100.0%			
70006 Protective Gear	19,703.69	20,000.00	-296.31	98.52%	30,000.00		
70018 Fire Fighting Equip (Nzzls)	3,727.46	10,000.00	-6,272.54	37.28%	10,000.00		
70022 Rope Rescue Equipment	1,796.60	3,000.00	-1,203.40	59.89%	3,000.00		
70025 SCBA Bottles	5,198.71	0.00	5,198.71	100.0%	0.00		
70028 C Van Prop	7,334.18	0.00	7,334.18	100.0%	0.00		
70033 Fuel Tank Addition	41,800.32	30,000.00	11,800.32	139.33%	5,000.00		
70075 Water Filtration System	3,152.46	5,000.00	-1,847.54	63.05%	0.00		
Stripe & Seal Station 1 Parking lot	0.00		0.00	0.0%	6,000.00		
70053 Phone/Comm Systems	0.00		0.00	0.0%	0.00		
70080 Station 1 Painting	0.00	5,000.00	-5,000.00	0.0%	10,000.00		
70030 Plymvent					120,000.00		(8/31 Pur 40447.28 Plymvent Air Exchange Invoice in this.
70083 Front Office Work Station	5,928.77	0.00	5,928.77	100.0%	0.00		(Put 40447.28 Plymvent Air Exchange Invoice in this.
70085 Drinking Fountain Stat 1	2,405.29	3,800.00	-1,394.71	63.3%	0.00		(Invoice for station 1 \$59,419.14)
70090 Computer Upgrades	4,889.80		4,889.80	100.0%	35,000.00		(Marin IT Upgrade)
Total 70000 Capital Outlay	97,251.97	76,800.00	20,451.97	128.63%	219,000.00		
Total Expense	1,986,615.54	2,085,371.91	-98,756.37	95.28%	2,169,835.17		
Other Expense							
90000 Assigned/Unassigned Fund							
90015 Assign App Replace Plan	890,900.50	1,000,000.00	-109,099.50	89.09%	450,000.00		We need to plan for any upgrade/changes on the new engine
90020 Equipment Replacement	0.00	78,000.00	-78,000.00	0.0%	78,000.00		
90025 Debt Sinking Fund	0.00	50,000.00	-50,000.00	0.0%	150,000.00		

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90030 Compensation Absences	0.00	50,000.00	-50,000.00	0.0%	50,000.00		
90035 Facilities Capital Improv	0.00	300,000.00	-300,000.00	0.0%	300,000.00		
90040 EMS Capital Equipment	0.00	75,000.00	-75,000.00	0.0%	75,000.00		
90045 Technical Upgrades	0.00	50,000.00	-50,000.00	0.0%	50,000.00		
90050 Protective Equipment	0.00	150,000.00	-150,000.00	0.0%	150,000.00		
90055 Information Technology	0.00	50,000.00	-50,000.00	0.0%	50,000.00		
90060 Retirement Unfund Liabili	0.00	350,000.00	-350,000.00	0.0%	350,000.00		
90018 Future Cost of Living Increases					100,000.00		
90065 Pymovment	0.00	120,000.00	-120,000.00	0.0%	0.00		
91000 Unassigned Fund Balance	0.00	1,421,355.36	-1,421,355.36	0.0%	942,295.35		
<b>Total 90000 Assigned/Unassigned Fund</b>	<b>890,900.50</b>	<b>3,694,355.36</b>	<b>-2,803,454.86</b>	<b>24.12%</b>	<b>2,745,295.35</b>		
<b>Total Expenses</b>					<b>4,915,130.52</b>		
<b>Inc VS Exp Difference</b>					<b>0.00</b>		

Jim's Notes Assigned and Unassigned Funds :  
Now that the new engine is paid, I suggest moving the \$120K from 90065 to 90015. Move \$400K from 91000 to 90015. By moving these two amounts will reduce the unassigned funds to just over \$1 million and replenish 90015 to \$620K.

