

Valley Center Fire Protection District FY 2020-2021 (Final - Approved)

Code		Projected
	Operating Revenue	Revenue
40000	Benefit Fees / Standby	\$1,673,387.82
40100	Taxes	\$594,292.13
40200	CFD-2000-1	\$305,121.84
40300	CFD-2008-01	\$110,500.00
40400	General Fund Interest	\$24,516.20
40500	Mercy-NCD Dispatch Reimbursement	\$0.00
40502	County Subsidy for Mercy Medical	\$0.00
40600	San Diego County Pooled 1st Responder Fund	\$15,260.40
40700	Community Development Fees	\$48,000.00
40701	Fire Prevention - Business Inspection Fees	\$7,000.00
40801	CFD2008-01 - Annexation Cost Recovery	\$4,000.00
40804	Fixed Asset Disposal (Radios, SCBA's, 2003 Vehicle)	\$2,500.00
40810	Incident Cost Recovery - Fire Recovery USA	\$50,000.00
40820	Fire Extinguisher Program - Cost Recovery	\$1,000.00
40501	Mercy Medical Contract - Valley Center ALS Program	\$130,000.00
40900	Valley Center Fire Foundation Fund - Donations	\$10,500.00
40901	Fire Explorer Post Donations	\$0.00
40902	Applied UASI Grant Income	\$13,500.00
40903	Applied SHSGP Grant Income	\$13,738.00
40904	Applied Grant Income - Other	\$20,000.00
40830	Training Reimbursement Target Solutions	\$3,300.00
40831	Training Reimbursement Palomar College	\$12,000.00
40802	CFAA Payroll Reimbursement	\$20,000.00
40803	CFAA Equipment Reimbursement	\$10,000.00
	Total Operating Revenue	\$3,068,616.39

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Code		Projected
	Non-Operating Revenue	
40401	CFD2008-1 Interest	\$1,250.00
30100	Mitigation Fees Capital Expenditure	\$316,000.00
30120	Mitigation Interest	\$9,000.00
	Total Non Operating Revenue	\$326,250.00
	Total Revenue	\$3,394,866.39
	Total Personnel, Maintenance and Operating Expenses	\$3,062,518.29
	Capital Outlay - Expenses	\$316,000.00
	Total - Expenses	\$3,378,518.29
	Operational Budget: Surplus	16,348.10
5000	Administrative Personnel	F/Y 2020/2021
50000	Fire Chief	\$103,839.20
50001	Division Chief - Operations and Training	\$95,508.72
50002	Division Chief - Emergency Services	\$0.00
50003	Battalion Chief - Fire Marshal	\$82,000.00
50003	Administrative Captain	\$0.00
50004	Administrative Assistant	\$41,815.84
50005	Bookkeeper	\$24,327.13
50008	Administration Healthcare Benefits	\$33,600.00
50009	Administration Vacation and Sick Leave Payout	\$0.00
		\$381,090.89

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Code		Projected
5010	Operational Personnel	F/Y 2020/2021
50100	Fire Captains - 6 (Wages, Med, Hol)	\$547,141.24
50101	Fire Engineers - 6 (Wages, Med, Hol)	\$375,938.22
50105	Firefighter-Paramedics - 6 (Wages, Med, Hol)	\$303,477.28
50102	Reserve Firefighters - 15 (Wages)	\$235,872.00
50108	Full Time Wage, OT and Benefit Cost Contingent	\$0.00
50103	Holiday Pay	\$0.00
50109	Vacation and Sick Leave	\$0.00
50104	Operations Personnel Overtime (FLSA Planned, Vac, SL, Red Flag)	\$263,920.69
		\$1,726,349.43
5020	Payroll Services	F/Y 2020/2021
50200	Taxes, FICA, SUTA, Unemployment	\$140,604.09
50220	Fasis Worker's Compensation and Employee Assistance Program	\$150,712.88
		\$291,316.97
	Total Personnel Expenses	\$2,398,757.29
5100	Administrative Services	F/Y 2020/2021
51007	Office & Computer Supplies	\$6,500.00
51005	IT Equipment and Software Upgrades	\$2,500.00
51004	Interest Expense/ Bank fees	\$1,500.00
51003	Firefighter and Pre-Employment Physicals	\$10,000.00
51001	Service Awards - Commendations	\$1,000.00
51008	Recruitment Announcements	\$1,800.00
51009	Tax Collection and Election Services	\$10,000.00
51010	CFD 2008-1 expenses	\$4,500.00
51002	Contingencies	\$10,000.00
	Total Administrative Service Expenses	\$47,800.00

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Code		Projected
5110	Contract Services	F/Y 2020/2021
51101	Annual Ladder Testing, Maintenance and Repair	\$600.00
51102	NEXTLEVEL Internet and VIOP Phone Services	\$36,252.00
51103	Budget Audit Services (Leaf and Cole)	\$12,000.00
51104	White & Bright Fire Board Legal	\$4,800.00
51105	Copier - lease/maint/supplies	\$8,700.00
51106	Human Resources Legal (LCW)	\$4,600.00
51107	Valley Center Wireless	\$1,080.00
51108	RGM IT Services (Rod Mathews)	\$9,060.00
51109	Payroll Service - ADP	\$9,800.00
51110	Printing/Maps/GIS Services (Lynx Technologies)/Digital Map	\$13,000.00
51111	Risk Management Services (Lexipol)	\$4,500.00
51112	Crew Sense Scheduling Services	\$3,500.00
51113	Telephone Maintenance and Repair	\$0.00
51114	Verizon Broadband Services	\$12,000.00
51115	FAIRA General Liability Insurance	\$15,500.00
51116	Mercy Medical County Subsidy	\$0.00
51117	Google Business Suite (Email and Gdrive)	\$9,000.00
	Total Contract Service Expenses	\$144,392.00

Valley Center Fire Protection District FY 2020-2021 (Final - Approved)

Code		Projected
5120	Community Risk Reduction	F/Y 2020/2021
51201	Annual Wildfire Mitigation Program	\$1,000.00
51202	CERT	\$500.00
51203	Community Risk Reduction Fire Expo	\$1,500.00
51204	Explorer Post	\$2,000.00
51205	Fire and Building Codes	\$0.00
51206	Fire Hydrant Maintenance	\$0.00
51207	KNOX Key-Secure	\$0.00
51208	Plan Review Supplies	\$250.00
51209	POST Recertification Materials	\$500.00
51210	Safety Products (Extinguishers, Smoke-CO Detectors)	\$500.00
51211	Trauma Intervention Program	\$2,340.00
51212	Burn Institute Youth Fire Setter Prevention Program	\$642.00
51213	Public Education Materials	\$1,000.00
	Total Community Risk Reduction Expenses	\$10,232.00

Valley Center Fire Protection District FY 2020-2021 (Final - Approved)

Code		Projected
5130	Fire Facilities	F/Y 2020/2021
51301	Fire Station 1 Facility Maintenance and Repairs	\$10,000.00
51302	Fire Station 2 Facility Maintenance and Repairs	\$10,000.00
51307	Fire Station 1 Household / Appliances	\$3,500.00
51308	Fire Station 2 Household / Appliances	\$3,500.00
51325	Fire Station 1 Water	\$3,000.00
51326	Fire Station 2 Water	\$3,500.00
51319	Fire Station 1 SDG&E	\$17,000.00
51320	Fire Station 2 SDG&E	\$13,000.00
51316	Fire Station 1 Propane	\$3,000.00
51317	Fire Station 2 Propane	\$2,000.00
51322	Fire Station 1 Septic Service	\$415.00
51323	Fire Station 2 Septic Service	\$415.00
51310	Fire Station 1 HVAC Service	\$500.00
51311	Fire Station 2 HVAC Service	\$500.00
51304	Fire Station 1 Generator Service / Maintenance / Repair	\$650.00
51305	Fire Station 2 Generator Service / Maintenance / Repair	\$650.00
51313	Fire Station 1 Pest Control / Vector Control	\$925.00
51314	Fire Station 2 Pest Control / Vector Control	\$925.00
51330	Fire Station 1 Modular Buildings Contract	\$8,300.00
	Total Fire Facility Expenses	\$81,780.00

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Code		Projected
5140	Fire Apparatus	F/Y 2020/2021
51404	Fuel	\$38,000.00
51407	Repairs, Parts, Warranty Deductible	\$30,000.00
51406	Maintenance, Scheduled Service, Safety Inspections	\$25,000.00
51401	Ancillary Equipment Annual Maintenance	\$5,000.00
51402	Ancillary Equipment Purchase	\$5,000.00
51403	Apparatus Shop Tools and Repair Supplies	\$300.00
51405	Hose, Nozzles and Appliances	\$8,000.00
	Total Fire and Emergency Services Apparatus Expenses	\$111,300.00
5150	Operations	F/Y 2020/2021
51501	Breathing Air Compressor Maintenance Contract	\$4,000.00
51502	Command Road Safety and Traffic Control Kits	\$800.00
51503	Fireline Meal Expense	\$3,000.00
51504	SHSGP Grant PPE - Structure	\$14,150.00
51505	SHSGP Grant PPE - Wildland	\$0.00
51506	Grant - SCBA Equipment	\$0.00
51508	SCBA Maintenance, Repair and Calibration	\$0.00
51509	SCBA Mask Fit Test, Maintenance Repair	\$0.00
51510	Turnouts / Structure PPE	\$5,000.00
51511	Station Uniforms	\$14,000.00
51512	Wildland PPE	\$0.00
	Total Fire Operations Expenses	\$40,950.00

Valley Center Fire Protection District FY 2020-2021 (Final - Approved)

Code		Projected
5160	Training	F/Y 2020/2021
51601	EMT and Paramedic License Renewal	\$4,500.00
51602	Palomar College Tuition	\$7,850.00
51603	Station and Apparatus References	\$500.00
51604	Target Solutions	\$7,500.00
51605	Training & Meetings (Directors)	\$1,500.00
51606	Training Classes Operations	\$8,500.00
51607	Training Classes Prevention	\$1,000.00
51608	Training Conferences (UASI)	\$4,000.00
51609	Training Lodging, Per Diem, Travel (UASI)	\$5,700.00
51610	Training Academy Materials	\$1,000.00
51611	Training Materials and Supplies	\$2,000.00
51612	Tuition - Perdiem (UASI)	\$0.00
51613	Training- Rescue Systems I (UASI)	\$2,800.00
51614	Training- EVOC	\$2,600.00
	Total Training Expenses	49,450.00
5170	Communications	F/Y 2020/2021
51700	County Subsidy for Mercy Dispatch: North County Dispatch JPA	\$0.00
51701	North County Dispatch Fees	\$124,000.00
51702	North County Dispatch GIS Fees	\$4,000.00
51703	North County Dispatch Fees - Medical Director	\$4,500.00
51704	North County Dispatch PERS Assessment	\$0.00
51705	MDC Equipment Replacement - HP Lease	\$6,000.00
51706	RCS Communication Connection Fees	\$12,000.00
51707	RCS Communication Pager Connection Fees	\$400.00
	Total Communications Expenses	\$150,900.00

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Code		Projected
5180	Emergency Services	F/Y 2020/2021
51801	Valley Center Service Area Cost	\$0.00
51802	Medical Equipment and Supplies	\$12,000.00
51803	Cardiac Monitors Calibration and Repair	\$3,500.00
	Total Emergency Medical Service Expenses	\$15,500.00
5190	Memberships and Associations	F/Y 2020/2021
51901	San Diego County Fire Chief's Section Memberships	\$750.00
51902	NFPA	\$1,600.00
51903	IAFC	\$260.00
51904	CSDA	\$7,667.00
51905	POST Membership - Poway Weapons & Gear (CSFA)	\$180.00
51906	FDAC	\$415.00
51907	Costco Membership	\$300.00
51908	Valley Center Chamber of Commerce	\$150.00
51909	International Code Council	\$135.00
	Total Membership and Association Expenses	\$11,457.00
	Total Personnel, Maintenance and Operating Expenses	\$3,062,518.29

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Code		Projected
30100	Capital Outlay	F/Y 2020/2021
Project 7	15500 · Engine 163 & Equipment	\$125,000.00
Project 9	15700A- RCS NextGen Network Infrastructure	\$11,000.00
Project 9	15700 · RCS NextGen Radio Equipment	\$0.00
Project 10	15500 - SCBA Purchase	\$0.00
Project 14	15800 - Fire Station Land Purchase	\$90,000.00
Project 15	15600 - New Station Consulting	\$90,000.00
Project 16	15300 · Command Vehicle	\$0.00
Project 17	15300 · Investigator Vehicle	\$0.00
Project 18	15900 - Fire Station Security Systems	\$0.00
Project 19	15910 - Fire Station Septic Expansion	\$0.00
Project 20	15930 - Fire Station Electrical LED Conversion	\$0.00
	Total Mitigation and Capital Outlay Expenses	\$316,000.00
	Vehicle Replacement Schedule	F/Y 2020/2021
	1999 KME Fire Apparatus FY 2019/2020	
	1999 KME Fire Apparatus FY 2019/2020	
	2008 SMEAL Fire Apparatus FY 2028/2029	
	2014 Spartan Fire Apparatus FY 2034/2035	
	2016 Ford Expedition Command Vehicle FY 2026/2027	
	2017 Ford F250 Command Vehicle FY 2027/2028	
	2017 Ford F250 Investigation Vehicle FY 2027/2028	
	2017 Maintainer Type 6 Rescue Squad FY 2027/2028	
	2018 Ford Expedition Command Vehicle FY 2028/2029	

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Code		Projected
	SCBA Equipment Replacement Schedule	
	12 Scott SCBA Packs, Bottles and Regulators FY 2018 / 2019	
	15700 · RCS NextGen Radio Equipment	
	Personal Protective Equipment Replacement Schedule	
	20 sets Structure PPE	
	20 sets Wildland PPE	