

San Miguel Fire District  
2010/2011 Final Budget

**2010/2011 Final Budget**

<u>Code</u>	<u>Account Title</u>	<u>2010/2011 Requested</u>
5010	Director Benefits	\$120,093
5020	Director Fees	\$20,790
5030	Employee Benefits	\$5,369,045
5040	Employee Overtime	\$1,344,060
5050	Employee Salaries	\$7,418,016
6010	Communication Services and Equipment	\$43,800
6020	Equipment Maintenance	\$98,030
6030	Facilities Maintenance	\$123,814
6040	Fleet Maintenance	\$285,109
6050	Housekeeping Services and Supplies	\$31,070
6060	Insurance	\$459,951
6070	Medical Supplies	\$25,800
6080	Minor Equipment	\$55,830
6090	Office Supplies	\$34,500
6100	Personnel Development	\$42,445
6110	Professional Services	\$1,186,510
6120	Publications and Media	\$6,200
6130	Rents and Leases	\$0
6140	Safety Clothing and Supplies	\$79,645
6150	Special District Expense	\$986,925
6160	Travel and Subsistence	\$625
6170	Utilities	\$209,470
7010	Capital Expenditures	<u>\$730,463</u>
	<b>Total General Fund Budget</b>	<b><u>\$18,672,191</u></b>
	Contingency Reserves Fund Budget	\$39,000
	Uncompensated Leave Budget	\$79,927
	Special Projects Budget Training Facility	\$410,000
	Facilities Depreciation/Replacement Budget	\$43,000
	Vehicle Depreciation/Replacement Budget	\$10,000
	Fire Mitigation Budget	\$157,638
	Sponsorship Account Budget	\$10,000
	Safe and Sound Expo Grant Budget	\$8,000
	VIPER Grant Budget	\$13,883
	Emergency Management Grant Budget	\$26,000
	CERT Grant Budget	\$13,115
	Unanticipated Expenditure Safeguard	<u>\$186,722</u>
	 Grand Total Budget	 <b>\$19,669,476</b>

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*Salaries and Benefits*

**2010/2011  
Requested**

**Employee Benefits (5030)**

Health Insurance (92)	\$1,200,060
Health Insurance - Retirees	\$607,844
Health Insurance - Lemon Grove Retirees	\$67,328
Dental Insurance (92)	\$89,229
Wellness/Fitness Program (92)	\$0
Medicare (District Portion - 1.45%)	\$109,264
Medicare/Social Security (Part-Time) (7.65%)	\$1,806
Retirement - Safety (38.152%)	\$2,677,591
Retirement - Non-Safety (23.195%)	\$168,680
Retirement - 1959 Survivor Benefit (92)	\$2,312
Holiday Pay (81)	\$45,513
Paramedic Incentive	\$77,910
EMT-DC Incentive	\$33,183
East County Stipend	\$144,000
East County Retirement Stipend	\$83,220
HLS - Battalion Chief Salary Differential Stipend	\$355
Bilingual Incentive	\$600
Uniform Allowance (88)	<u>\$60,150</u>
Total Employee Benefits	\$5,369,045

**Employee Overtime (5040)**

FLSA Overtime	\$163,481
Scheduled Overtime (16 Shifts)	\$1,061,560
Worker's Comp Overtime (1 Shift)	<u>\$72,649</u>
Total Employee Overtime	\$1,297,690

**Employee Salaries (5050)**

Base Salaries - Safety (82)	\$6,669,940
Base Salaries - Non-Safety (10)	\$724,476
Hourly Contract Labor - Part-Time Inspector	\$0
Hourly Contract Labor - Logistical Support	\$8,000
Hourly Contract Labor - Mechanic	<u>\$15,600</u>
Total Employee Salaries	\$7,418,016

<b><i>Total Salaries and Benefits</i></b>	<b>\$14,084,751</b>
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San Miguel Fire District  
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**Administration - Board of Directors**

**2010/2011  
Requested**

**Director Benefits (5010)**

Health Insurance (7)	\$96,977
Health Insurance - Retired Directors (1)	\$14,203
Dental Insurance (7)	\$6,783
Wellness/Fitness Program (7)	\$0
Retirement - Miscellaneous (1) (23.195%)	\$699
Retirement - 1959 Survivor Benefit - 4th Level (\$2/month) (1)	\$24
Medicare (District Portion - 1.45%) (7)	\$302
Social Security (District Portion - 6.2%) (7)	\$1,105
Total Director Benefits	\$120,093

**Director Fees (5020)**

Regular Meetings (18 @ \$165 per meeting) (7)	\$20,790
Total Director Fees	\$20,790

**Employee Overtime (5040)**

Recording Secretary - Board Minutes (50 hours)	\$1,684
Total Employee Overtime	\$1,684

**Personnel Development (6100)**

Board Workshops	\$0
Board Conferences	\$0
Total Personnel Development	\$0

**Special District Expense (6150)**

Spirit of Courage Awards	\$0
Blackberry Data Access	\$2,436
Election Costs (estimate)	\$31,500
Total Special District Expense	\$33,936

***Total Administration - Board of Directors*** \$176,503

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**Administration - District Administration**

**2010/2011  
Requested**

**Employee Overtime (5040)**

Committee Overtime	\$6,400
Administrative Overtime	<u>\$1,000</u>
Total Employee Overtime	\$7,400

**Equipment Maintenance (6020)**

Copier Maintenance Contract (includes toner)	\$9,000
Video Conferencing Equipment Maintenance	\$8,630
Network/Computer Maintenance (Lemon Link)	\$46,000
Telephone System Maintenance	\$0
Office Equipment Maintenance	<u>\$500</u>
Total Equipment Maintenance	\$64,130

**Insurance (6060)**

FAIRA (Fire, Liability, Collision)	\$59,951
PASIS (Workers' Compensation)	<u>\$400,000</u>
Total Insurance	\$459,951

**Minor Equipment (6080)**

Information Technology Equipment	<u>\$15,000</u>
Total Minor Equipment	\$15,000

**Office Supplies (6090)**

Office Supplies/Postage	\$25,000
Office Furniture	\$1,000
Chairs - Replacement	<u>\$1,500</u>
Total Office Supplies	\$27,500

**Personnel Development (6100)**

Leadership Development	\$0
CFCA/AFSS Conference (1; all costs)	\$1,500
FDAC Conference (1; all costs)	\$1,500
CFCA Conference (1; all costs)	\$750
IT Workshop/Conference (1; all costs)	\$0
IAFC Conference (1; all costs)	\$0
FAIRA Conference (1; all costs)	\$0
FDIC Conference (1; all costs)	\$0
Microsoft Convergence Conference (1; all costs)	\$0
CSDA Conference (1; all costs if in San Diego)	\$500
Microsoft Office Software Training	\$0
Government Finance Officer Conference (1; all costs)	\$1,500
Educational Programs - Chiefs Discretion	<u>\$4,000</u>
Total Personnel Development	\$9,750

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**Administration - District Administration - Continued**

**2010/2011  
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**Professional Services (6110)**

Annual Bond Administration Fee (Series 2003)	\$1,800
Annual SDRBA County Audit (estimate)	\$4,500
Annual Financial Audit (estimate)	\$18,000
Annual Fees and Taxes Consultant	\$23,000
Annual OPEB Actuary (estimate)	\$7,500
Legal Counsel	\$60,000
Management Development	\$0
Refunds Property Taxes/Administrative Charge	\$500,000
Leadership Workshop	\$0
Document Shredding Service	\$400
LAFCO Funding	<u>\$11,185</u>
Total Professional Services	\$626,385

**Publications and Media (6120)**

FLSA Manual Updates	\$455
Employment Posters	\$250
Miscellaneous Publications and Bulletins	<u>\$500</u>
Total Publications and Media	\$1,205

**Special District Expense (6150)**

Membership - FDAC	\$440
Membership - CFCA	\$250
Membership - SDCFCA (1 @ \$100; 4 @ \$60)	\$340
Membership - IAFC	\$280
Membership - CSDA/San Diego Chapter	\$150
Membership - NNAFCA	\$0
Membership - Pioneer Hook and Ladder	\$0
Membership - Spring Valley Chamber	\$50
Membership - Crest Historical	\$50
Membership - Rotary	\$0
Membership - Kiwanis	\$0
Membership - GFOA	\$170
Membership - APT	\$125
Membership - IPMA/SD Chapter	\$110
Membership - IAAP	\$91
Membership - SDCFCA Admin Section (1 @ \$30; 3 @ \$15)	\$75
Membership - CFCA AFSS/Southern California (4 @ \$50)	\$160
Membership - Costco	\$300
Badges, Service/Recognition Awards, Refreshments	\$2,000
Employee of the Year Award - 2010	\$550
Meeting Support/Supplies	\$2,000
Advertising Expense	\$2,000
Software Program Updates	\$3,000

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**Administration - District Administration - Continued**

**2010/2011  
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**Special District Expense (6150) - Continued**

Fire Administration Software	\$650
Accounting Software Maintenance	\$7,800
TeleStaff/WebStaff Annual Maintenance	\$6,235
Network Access (Cox)	\$13,560
3 C's Connectivity	\$3,000
Employee Assistance Program	\$10,200
Foundation Setup	\$4,500
Grant Matching Funds	\$15,000
Depreciation - Facilities	\$0
Depreciation - Fleet	\$480,000
Contingency Reserve Fund	\$154,856
Uncompensated Leave Liability	<u>\$185,658</u>
Total Special District Expense	\$893,600

**Travel and Subsistence (6160)**

SDCFCA - Admin Section Meetings	\$125
CFCA/AFSS Quarterly Meetings	\$0
Rotary Meetings	\$0
Kiwanis Meetings	\$0
Miscellaneous Meetings - Travel and Subsistence	<u>\$500</u>
Total Travel and Subsistence	\$625

**Utilities (6170)**

Cell Phone Service (6)	\$2,500
Cell Phone Service (RCCP Program)	<u>\$900</u>
Total Utilities	\$3,400

**Capital Expenditures (7010)**

Video Conferencing Equipment	<u>\$0</u>
Total Capital Expenditures	\$0

<b><i>Total Administration - District Administration</i></b>	<b>\$2,108,946</b>
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**Prevention - Code Enforcement**

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Requested**

**Employee Overtime (5040)**

Prevention Overtime	\$0
Total Employee Overtime	\$0

**Minor Equipment (6080)**

Miscellaneous Minor Equipment	\$200
Total Minor Equipment	\$200

**Office Supplies (6090)**

Postage	\$2,500
Total Office Supplies	\$2,500

**Personnel Development (6100)**

CFCA/FPO Workshop (1; all costs)	\$0
ICC Building & Fire Code Update Seminars	\$0
Unannounced Local Seminars	\$180
Total Personnel Development	\$180

**Publications and Media (6120)**

National Fire Code Update Subscription Service	\$900
International Building Code Handbooks	\$0
Miscellaneous NFPA Publications	\$0
California Fire Code & Building Code	\$500
Miscellaneous Publications	\$70
Real Quest Subscription	\$2,075
Barclays Title 19 Update Service	\$150
Total Publications and Media	\$3,695

**Special District Expense (6150)**

Membership - SDCFCA/FPO Section (3 @ \$35)	\$105
Membership - NFPA	\$150
Membership - ICC (1 @ \$185 and 2 @ \$35)	\$185
Membership - CFCA/FPO Section (1 @ \$55)	\$55
Refreshments - Meetings	\$0
Code Pal Software Maintenance	\$3,800
Total Special District Expense	\$4,295

**Travel and Subsistence (6160)**

Southern California FPO Meetings	\$0
Total Travel and Subsistence	\$0

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**Prevention - Code Enforcement** - Continued

**2010/2011  
Requested**

**Utilities (6170)**

Cell Phone Service (3)

\$696

Total Utilities

\$696

***Total Prevention - Code Enforcement***

\$11,566

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**Operations - District Operations**

**2010/2011  
Requested**

**Employee Overtime (5040)**

Special Project Overtime	\$0
Total Employee Overtime	\$0

**Communications Services and Equipment (6010)**

800MHz Radio Maintenance (Bearcom)	\$0
Radio Repairs	\$1,000
RCS Backbone Maintenance (120 Radios @ \$26.50/month)	\$38,160
RCS Paging	\$600
Pager Maintenance (American Messaging)	\$0
EOC Phone Line Installation - Board Room	\$0
Sigtronics PRA 809 Portable Radio Headset	\$0
VHF Battery Conditioner	\$0
Pagers Replacement	\$240
Batteries, Antennae, Parts	\$2,350
First Watch Response Time Triggers	\$450
David Clark Headset Replacement	<u>\$1,000</u>
Total Communications Services and Equipment	\$43,800

**Equipment Maintenance (6020)**

Ladder Maintenance and Annual Testing	\$4,750
Fire Extinguisher Maintenance	\$2,000
Fire Hose Repair and Maintenance	\$1,500
Hydrant Maintenance	\$2,000
Nozzle Repair/Maintenance	\$300
Gas Detector Maintenance	\$1,000
Chainsaw Chain and Equipment	\$4,100
Generator Maintenance	\$3,400
Batteries	\$1,100
Rescue Tool Maintenance	\$6,000
Physical Fitness Equipment Repair/Maintenance	<u>\$4,200</u>
Total Equipment Maintenance	\$30,350

**Medical Supplies (6070)**

Medical Supplies	<u>\$25,800</u>
Total Medical Services and Supplies	\$25,800

**Minor Equipment (6080)**

Swift Water Rescue Equipment	\$1,000
Rope Rescue Gear	\$1,200
Thermal Imaging Camera	\$0
Accountability Equipment	\$500
Fire Hose	\$2,850
Miscellaneous Tools and Equipment	\$1,500

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**Operations - *District Operations* - Continued**

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**Minor Equipment (6080) - Continued**

Flashlights and Chargers	\$200
Physical Fitness Equipment	\$5,000
Defibrillators (Lease Purchase 5 of 5)	\$0
DeWalt Batteries	\$730
Replacement Emergency Response Equipment	\$7,500
Equipment Labels	\$0
Turnout Drying Racks	<u>\$0</u>
Total Minor Equipment	\$20,480

**Personnel Development (6100)**

SAFER Meetings/Safety Clothing Seminars	<u>\$0</u>
Total Personnel Development	\$0

**Professional Services (6110)**

HCFA-Assessment	\$423,251
HCFA-Bear Com	\$8,836
HCFA-ACS Firehouse	\$3,685
HCFA-Tri Tech	\$737
HCFA-American Messaging	\$2,814
HCFA-Verizon	\$1,620
Respiratory Fit and DMV Exams	\$18,900
ECO RCCP Program Cost	<u>\$17,490</u>
Total Professional Services	\$477,333

**Publications and Media (6120)**

Protocols and Medication Handbooks (31 @ \$10)	\$310
ICS 420-1 Field Operations Guide Books	<u>\$300</u>
Total Publications and Media	\$610

**Safety Clothing (6140)**

Turnout Coats - Advance	\$22,500
Turnout Pants - Advance	\$12,650
Nomex Hoods - PBI Gold	\$975
Brush Pants	\$5,075
Brush Jackets	\$6,650
Helmets - Structural	\$1,020
Helmets - Brush	\$600
Turnout Boots	\$2,500
Gloves - Structural	\$2,160
Gloves - Brush	\$400
Goggles - Structural	\$450
Goggles - Brush	\$300
Face Shields	\$0

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**Operations - District Operations - Continued**

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**Safety Clothing (6140) - Continued**

Suspenders	\$0
Body Armor	\$0
EMS Jackets	\$1,200
Fire Shelters	\$1,750
Wildland Web Gear	\$2,000
Bee Hoods	\$130
Gear Bags	\$400
Helmet Shields	\$0
Helmet Shields - ID Tags	\$300
NFPA Advanced Inspections	\$0
Miscellaneous Supplies/Repairs	<u>\$2,500</u>
Total Safety Clothing	\$63,560

**Special District Expense (6150)**

Shift Calendars	\$500
Class "A" Dress Uniforms (3)	\$2,400
Emergency Incident Food Supplies	\$2,100
Membership - CFCA/EMS	\$50
Membership - SAFER	\$100
Class "A" Foam	\$1,250
AFFF	\$2,600
Personal Exposure Records (85)	<u>\$1,700</u>
Total Special District Expense	\$10,700

**Utilities (6170)**

Cell Phone Service	\$5,500
Access Fees for MDC's (Verizon)	\$13,500
Access Fees for MDC's (Enroute Mobile)	<u>\$0</u>
Total Utilities	\$19,000

<b><i>Total Operations - District Operations</i></b>	<b>\$691,633</b>
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San Miguel Fire District  
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**Operations - Facilities Management**

**2010/2011  
Requested**

**Facilities Maintenance (6030)**

HVAC Maintenance (all facilities)	\$18,150
Landscape/Maintenance (Station 14, 15, 16, 22)	\$21,634
Overhead Door Maintenance (all facilities)	\$16,000
Pest/Termite Control (all stations)	\$2,600
Miscellaneous Repairs (all facilities)	\$36,000
Electrical Gate Repair	\$2,000
Elevator Maintenance	\$2,650
Five-Year Sprinkler Certifications (Station 14, 15, 16, 22)	\$0
Water Corrosive Maintenance	\$0
Beds	\$0
Recliner Chairs	\$0
Fire Station Office Chairs	\$800
Backflow Test (Station 14, 15, 16, 22) (Annual)	\$1,580
Sprinkler and Alarm Tests (Annual)	\$1,400
Carpet Replacement	\$4,000
Station Self-Improvement Program	\$5,000
Painting and Repair (Interior/Exterior)	\$8,000
Keypad Entry System Installation	\$0
Access Control/Security Enhancement HQ	\$0
Landscape Clean-Up	\$0
Water Line Repair (Headquarters)	\$0
Asphalt Repair Headquarters	\$0
Electrical Panel Upgrade #21 & #23	\$4,000
Total Facilities Maintenance	\$123,814

**Housekeeping Services and Supplies (6050)**

Cleaning Supplies (all facilities)	\$20,200
Household Supplies	\$4,120
Janitorial Services (HQ)	\$6,750
Total Housekeeping Services and Supplies	\$31,070

**Minor Equipment (6080)**

Appliance Replacement/Repair	\$7,850
Total Minor Equipment	\$7,850

**Special District Expense (6150)**

Flags - US and California (12 each)	\$800
Total Special District Expense	\$800

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**Operations - *Facilities Management* - Continued**

**2010/2011  
Requested**

**Utilities (6170)**

Gas and Electric	\$135,000
Telephone (SBC and MCI)	\$15,000
Water and Sewer	\$20,000
Refuse Removal	<u>\$14,000</u>
Total Utilities	\$184,000

**Capital Expenditures (7010)**

Turn-Out Clothing Extractor	\$0
U.S. Bank & Trust (December - Principal and Interest)	<u>\$730,463</u>
Total Capital Expenditures	\$730,463

***Total Operations - Facilities Management***

\$1,077,997

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**Operations - Fleet Management**

**2010/2011  
Requested**

**Employee Overtime (5040)**

Fleet Overtime	\$1,500
Total Employee Overtime	\$1,500

**Fleet Maintenance (6040)**

Sedan Maintenance	\$8,287
Apparatus Maintenance	\$30,160
Major Part Replacement	\$15,000
Vehicle Battery Replacement	\$5,000
Contract Apparatus Maintenance	\$4,000
Trailer Maintenance (Public Education)	\$525
Mobile Fire/Search and Rescue Trailer	\$1,000
Towing	\$1,000
Car Washes	\$422
Fuel	\$155,000
Tires (all vehicles)	\$25,000
Body Work	\$15,000
Cleaning Solvents	\$1,500
Motor Oil	\$7,800
Automatic Transmission Oil	\$2,100
Chassis Lube	\$300
Coolant Additive	\$1,145
Gear Oil	\$1,120
Hydraulic Oil	\$750
Filters	\$4,080
Pressure Washer Soap	\$1,700
Apparatus Cleaning Supplies and Waxes	\$700
Linen Service (uniforms)	\$1,220
Linen Service (towels, etc.)	<u>\$2,300</u>
Total Fleet Maintenance	\$285,109

**Minor Equipment (6080)**

Small Tools and Supplies	\$1,000
Emergency Deluge/Eyewash Station	\$0
Lockout/Tagout Safety Kit	\$0
5-Gallon Spill and Clean-Up Kit	\$0
Compressor - Shop Truck	<u>\$3,500</u>
Total Minor Equipment	\$4,500

**Personnel Development (6100)**

Fire Apparatus Factory Specific Training	\$0
Fire Mechanics Academy (1; all costs)	<u>\$1,500</u>
Total Personnel Development	\$1,500

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**Operations - Fleet Management - Continued**

**2010/2011  
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**Special District Expense (6150)**

Membership - California Fire Mechanics (2)	\$80
Air Pollution Control Fees - Fuel (Station 15 and Station 23)	\$289
Air Pollution Control Fees - Generators (Stations 14, 15, 16, 18, 22)	\$1,550
Fleet Software Maintenance	\$1,850
Vehicle Diagnostic Hardware/Software	\$0
Miscellaneous Permits (HazMat, Fuel, etc.)	<u>\$1,044</u>
Total Special District Expense	\$4,813

**Utilities (6170)**

Cell Phone Service (2)	<u>\$854</u>
Total Utilities	\$854

**Capital Expenditures (7010)**

Light Bar - Shop Truck	\$0
Lift Gate - Shop Truck	<u>\$0</u>
Total Capital Expenditures	\$0

***Total Operations - Fleet Management*** \$298,276

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**Operations - Mapping**

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**Employee Overtime (5040)**

Mapping Program Overtime	\$1,880
Total Employee Overtime	\$1,880

**Office Supplies (6090)**

Miscellaneous	\$0
Dry Erase Boards	\$200
Supplemental Mapping Supplies	\$500
Total Office Supplies	\$700

**Publications and Media (6120)**

Thomas Brothers Maps	\$0
Total Publications and Media	\$0

**Special District Expense (6150)**

Wall Map Update	\$0
Total Special District Expense	\$0

***Total Operations - Mapping***

\$2,580

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**Operations - SCBA Program**

**2010/2011  
Requested**

**Employee Overtime (5040)**

SCBA Technician Training Overtime	<u>\$1,000</u>
Total Employee Overtime	\$1,000

**Equipment Maintenance (6020)**

Posi Check Annual Calibration	\$600
Hydro Testing	\$950
SCBA Compressor Maintenance	\$2,000
TSI/Annual Fit Test Machine and Calibration	<u>\$0</u>
Total Equipment Maintenance	\$3,550

**Minor Equipment (6080)**

Batteries	\$500
Voice Amps	\$1,800
AP50 Supply Hoses	\$2,000
SCBA Communications (5 @ \$360)	\$0
Miscellaneous Small Tools and Supplies	<u>\$0</u>
Total Minor Equipment	\$4,300

**Office Supplies (6090)**

Office Supplies	<u>\$100</u>
Total Office Supplies	\$100

**Personnel Development (6100)**

SCBA Technical Class	<u>\$1,800</u>
Total Personnel Development	\$1,800

***Total Operations - SCBA Program***

\$10,750

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**Training - District Personnel Development**

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**Employee Overtime (5040)**

EMT Recertification	\$906
Annual Promotion Exams	\$2,000
Training Captains Meetings	\$2,000
Special Projects	\$2,000
Live Fire Training Trailer	<u>\$0</u>
Total Employee Overtime	\$6,906

**Minor Equipment (6080)**

Live Fire Training Trailer	\$0
Ventilation Prop Materials	\$2,200
Auto Extrication Vehicles	<u>\$600</u>
Total Minor Equipment	\$2,800

**Office Supplies (6090)**

Office Supplies	\$200
Printing and Photocopying	<u>\$100</u>
Total Office Supplies	\$300

**Personnel Development (6100)**

EMT - 1 Recertification	\$3,760
Educational Reimbursement - Employee	<u>\$25,455</u>
Total Personnel Development	\$29,215

**Professional Services (6110)**

HTF Annual Assessment	\$73,336
Live Scan Mandate	\$0
EMT CE Provider Renewal Fee	\$200
FTES Tuition	<u>\$9,256</u>
Total Professional Services	\$82,792

**Publications and Media (6120)**

IFSTA Manuals	<u>\$480</u>
Total Publications and Media	\$480

**Special District Expense (6150)**

Membership - CFCA/TO Southern Division (1)	\$50
Membership - SDCFCA TOA (2)	\$100
Lunches	<u>\$2,000</u>
Total Special District Expense	\$2,150

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**Training - *District Personnel Development* - Continued**

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**Utilities (6170)**

Cell Phone Service (1)

\$720

Total Utilities

\$720

***Total Training - District Personnel Development***

\$125,363

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**Training - Explorer Program**

	<b><u>2010/2011 Requested</u></b>
<b><u>Employee Overtime (5040)</u></b>	
Explorer Program Overtime	\$0
Total Employee Overtime	\$0
<b><u>Minor Equipment (6080)</u></b>	
IFSTA Essentials Manuals (16 @ \$40)	\$0
Total Minor Equipment	\$0
<b><u>Office Supplies (6090)</u></b>	
Paper, Copies, and Office Supplies	\$100
Total Office Supplies	\$100
<b><u>Personnel Development (6100)</u></b>	
2010 Explorer Academy (1; all costs)	\$0
Total Personnel Development	\$0
<b><u>Special District Expense (6150)</u></b>	
Patches	\$0
Explorer Post Charter Renewal Fee	\$20
Explorer Post Youth - Participation Fee (15 @ \$11)	\$165
Explorer Post Adult - Participation Fee (6 @ \$11)	\$66
Total Special District Expense	\$251
<b><i>Total Training - Explorer Program</i></b>	<b>\$351</b>



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**Training - Reserve Program**

	<b><u>2010/2011 Requested</u></b>
<b><u>Employee Overtime (5040)</u></b>	
Reserve Program Overtime	\$2,000
Total Employee Overtime	\$2,000
<b><u>Safety Clothing (6140)</u></b>	
Turnout Jackets	\$3,540
Turnout Pants	\$1,995
Nomex Hoods	\$450
Brush Jackets	\$950
Brush Pants	\$750
PBI Hoods	\$450
Bee Hoods	\$0
Turnout Boots	\$2,250
Gloves - Structure	\$1,950
Gloves - Brush	\$300
Goggles - Structure	\$500
Goggles - Brush	\$450
Suspenders	\$0
Helmets - Structure	\$0
Helmets - Brush	\$200
Helmet Shields	\$300
EMS Jackets	\$600
Web Gear	\$0
Gear Bags	\$400
Structure Ensemble Inspection and Cleaning	\$0
Miscellaneous Supplies and Repairs	<u>\$1,000</u>
Total Safety Clothing	\$16,085
<b><u>Special District Expense (6150)</u></b>	
Vehicles for Extrication	\$600
Physical Exams	\$0
Lunches (Exam Process)	\$0
Recruitment Costs	\$0
Miscellaneous Expenditures	\$500
Background Checks	<u>\$0</u>
Total Special District Expense	\$1,100
<b><i>Total Training - Reserve Program</i></b>	<b>\$19,185</b>

San Miguel Fire District  
2010/2011 Final Budget

***Training - Heartland Reserve Academy***

**2010/2011  
Requested**

**Employee Overtime (5040)**

Academy Instructors	\$24,000
Total Employee Overtime	\$24,000

**Special District Expense (6150)**

Lunches (Academy)	\$800
Recruit Tuition (5 @ \$2500)	\$12,500
Recruit Turnouts (5 @ \$3265)	\$16,325
Miscellaneous Expenditures	<u>\$0</u>
Total Special District Expense	\$29,625

***Total Training - Heartland Reserve Academy***

\$53,625

San Miguel Fire District  
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**PIO - Public Information**

	<b><u>2010/2011 Requested</u></b>
<b><u>Office Supplies (6090)</u></b>	
Office Supplies	<u>\$3,300</u>
Total Office Supplies	\$3,300
<b><u>Publications and Media (6120)</u></b>	
East County Californian News	\$0
Union Tribune (East County Edition)	<u>\$210</u>
Total Publications and Media	\$210
<b><u>Special District Expense (6150)</u></b>	
Local Events - Station Dinners and Tours	\$0
Apparatus Branding with Web Site	\$0
Computer Program Upgrades	\$0
Foundation Development	\$2,000
Website Software	\$0
Website Support	<u>\$1,200</u>
Total Special District Expense	\$3,200
<b><u>Utilities (6170)</u></b>	
Cell Phone Service (1)	<u>\$800</u>
Total Utilities	\$800
 <b><i>Total PIO</i></b>	 \$7,510

San Miguel Fire District  
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**PIO - Speakers Bureau**

	<b><u>2010/2011 Requested</u></b>
<b><u>Employee Overtime (5040)</u></b>	
Overtime	<u>\$0</u>
Total Employee Overtime	\$0
<b><u>Minor Equipment (6080)</u></b>	
Supplies/Equipment for Safety Trailer	\$0
TV VCR/DVD	<u>\$0</u>
Total Minor Equipment	\$0
<b><u>Special District Expense (6150)</u></b>	
Adult/Child Program Handouts/Brochures	\$0
K-6 Grade Supplies	\$2,000
Engine Company Public Education Supplies	\$0
Open House Supplies	\$0
Open House Banners	\$0
Open House Refreshments/Meals	\$0
Special Event Supplies	\$0
Van Washes and Waxes	<u>\$0</u>
Total Special District Expense	\$2,000
<b><i>Total PIO - Speakers Bureau</i></b>	<b>\$2,000</b>

San Miguel Fire District  
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***PIO - Volunteer Program***

	<b><u>2010/2011 Requested</u></b>
<b><u>Special District Expense (6150)</u></b>	
Uniforms (2)	\$0
Badges (2)	<u>\$0</u>
Total Special District Expense	\$0

***Total PIO - Volunteer Program*** \$0

San Miguel Fire District  
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**Capital Reserves Fund**

	<b><u>2010/2011 Requested</u></b>
<b><u>Expenditures</u></b>	
Election Cost	\$31,500
OPEB Actuary	\$7,500

***Total Capital Reserves Fund*** \$39,000

San Miguel Fire District  
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**Uncompensated Leave Fund Budget**

**2010/2011  
Requested**

**Salaries**

Excess Annual Leave Payoff	\$69,803
Excess Sick Leave Payoff	\$9,368
Medicare (District Portion - 1.45%)	\$756

***Total Uncompensated Leave Fund Budget*** **\$79,927**

San Miguel Fire District  
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**Special Project Fund**

**2010/2011  
Requested**

**Expenditures**

Training Facility Construction-Grant Funded

\$410,000

***Total Special Projects Fund***

\$410,000

San Miguel Fire District  
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**Capital Facilities Depreciation and Replacement Fund**

**2010/2011  
Requested**

**Expenditures**

Overhead Door Replacement (2)	\$18,000
Diesel Exhaust Extraction System (Station 23)	\$10,000
Station Remodel (Station 18)	\$5,000
Back-up Emergency Generator Station 21	\$0
Back-up Emergency Generator Station 23	\$0
Asphalt Replacement	\$0
Concrete Work - All Facilities	\$10,000

***Total Capital Facilities Fund Budget***

\$43,000

San Miguel Fire District  
2010/2011 Final Budget

**Vehicle Depreciation and Replacement Fund Budget**

	<b><u>2010/2011 Requested</u></b>
<b><u>Expenditures</u></b>	
Purchase New Engine 14	\$0
Tactical Command Kits	\$10,000

***Total Vehicle Depreciation Fund Budget*** \$10,000

San Miguel Fire District  
2010/2011 Final Budget

**Fire Mitigation Fee Fund Budget**

**2010/2011  
Requested**

**Operations**

U.S. Bank & Trust (June - Interest Payment)  
Mapping Updates

\$147,638  
\$10,000

***Total Fire Mitigation Fund Budget***

\$157,638

San Miguel Fire District  
2010/2011 Final Budget

**Sponsorship Account Budget**

	<b><u>2010/2011 Requested</u></b>
<b><u>Special District Expense (6150)</u></b>	
Community Preparedness Program	<u>\$10,000</u>
Total Special District Expense	\$10,000

***Total Sponsorship Account Budget*** \$10,000

San Miguel Fire District  
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**Safe and Sound Expo Grant Budget**

	<b><u>2010/2011 Requested</u></b>
<b><u>Special District Expense (6150)</u></b>	
Safe and Sound Fire Expo	<u>\$8,000</u>
Total Special District Expense	\$8,000

*Total Safe and Sound Expo Grant Budget* \$8,000





San Miguel Fire District  
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***Grant - CERT Program Account Budget***

	<b><u>2010/2011 Requested</u></b>
<b><u>Employee Overtime (5040)</u></b>	
Manager/Trainer (60 hours)	\$2,500
Instructors (2 @ 120 hours)	<u>\$4,800</u>
Total Employee Overtime	\$7,300
<b><u>Medical Services Supplies (6070)</u></b>	
Exam Gloves (case)	\$0
Mannequin	\$0
Blankets (5)	<u>\$0</u>
Total Medical Service Supplies	\$0
<b><u>Minor Equipment (6080)</u></b>	
Fire Extinguishers (usage/refills)	\$0
Pry Bar (5)	<u>\$0</u>
Total Minor Equipment	\$0
<b><u>Office Supplies (6090)</u></b>	
Chart Paper	\$0
Certificates of Completion	\$100
Supplemental Materials	<u>\$900</u>
Total Office Supplies	\$1,000
<b><u>Safety Clothing (6140)</u></b>	
Backpack Kits (65)	<u>\$2,340</u>
Total Safety Clothing	\$2,340
<b><u>Special District ( 6150)</u></b>	
Food for CERT Events	\$500
All Weather Books (65)	\$975
Cribbing (assorted)	\$0
Training and Supplies	<u>\$1,000</u>
Total Special District	\$2,475
<b><i>Total Grant - CERT Program Account Budget</i></b>	<b>\$13,115</b>

San Miguel Fire District  
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***Projected General Fund Revenue***

Property Tax Revenue (estimate)	\$14,602,599
Benefit Assessment - Crest	\$60,700
Benefit Assessment - Bostonia	\$246,476
Benefit Assessment - ECO Paramedics	\$358,494
Parcel Tax - Proposition E	\$1,464,383
Grant - Homeland Security	\$220,472
RCCP Program	\$179,402
Miscellaneous Revenue (estimate)	\$209,000
Fleet Maintenance Service (estimate)	\$5,000
Plans Check Fees (estimate)	\$50,000
Annual Business Inspections (estimate)	\$160,000
Employee - FTEs (estimate)	\$45,000
Heartland Reserve Academy	\$24,000
Contract Services - AMR	\$569,662
Contract Services - Otay Water District	\$79,848
Cost Recovery	\$21,500
Rents and Leases	\$50,655
Other Funding Sources	<u>\$325,000</u>
<b>Total Projected General Fund Revenue</b>	<b>\$18,672,191</b>