

San Miguel Fire District  
2012/2013 Budget  
(Adopted September 25, 2012)

**2012/2013 Budget (Adopted 09-25-12)**

<u>Code</u>	<u>Account Title</u>	<u>2012/2013 Budget</u>
5010	Director Benefits	\$68,489
5020	Director Fees	\$28,413
5030	Employee Benefits	\$2,738,730
5040	Employee Overtime	\$829,662
5050	Employee Salaries	\$3,546,350
6010	Communication Services and Equipment	\$42,710
6020	Equipment Maintenance	\$77,714
6030	Facilities Maintenance	\$166,380
6040	Fleet Maintenance	\$289,049
6050	Housekeeping Services and Supplies	\$28,335
6060	Insurance	\$351,726
6070	Medical Supplies	\$25,800
6080	Minor Equipment	\$55,135
6090	Office Supplies	\$23,400
6100	Personnel Development	\$24,355
6110	Professional Services	\$8,506,133
6120	Publications and Media	\$5,486
6140	Safety Clothing and Supplies	\$69,986
6150	Special District Expense	\$267,492
6160	Travel and Subsistence	\$1,145
6170	Utilities	\$186,545
7010	Capital Expenditures	\$874,901
	<b>Total General Fund Budget</b>	<b>\$18,207,936</b>
	Budget Offset	\$31,500
	Emergency Management Planning Grant Budget	\$26,000
	Special Funded Programs	\$90,931
	Contingency Reserves Fund Budget	\$0
	Uncompensated Leave Budget	\$1,800,000
	Special Projects Budget Training Facility	\$0
	Facilities Depreciation/Replacement Budget	\$82,500
	Vehicle Depreciation/Replacement Budget	\$15,000
	Fire Mitigation Budget	\$1,000
	Unanticipated Expenditure Safeguard	\$182,079
	<b>Grand Total Budget</b>	<b>\$20,436,947</b>

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***Salaries and Benefits***

**Employee Benefits (5030)**

Health Insurance - Employees (Hired before 11/01/11)	\$593,013
Health Insurance - Employees (Hired after 11/01/11)	\$0
Health Insurance - Retired on or Before 11/01/11	\$682,252
Health Insurance - Retired After 11/01/11	\$94,819
Health Insurance - Lemon Grove Retirees	\$65,488
Dental Insurance	\$40,133
Medicare (District Portion - 1.45%)	\$59,588
Medicare (District Portion - 1.45%) - Furlough Savings	\$0
Medicare/Social Security (Part-Time) (7.65%)	\$5,159
Medicare (Severance Agreement - CAL FIRE)	\$2,175
Retirement - Safety (22.744%)	\$698,714
Retirement - Non-Safety (17.005%)	\$108,449
Retirement - Non-Safety - Furlough Savings	\$0
Retirement - 1959 Survivor Benefit	\$1,054
Severance Agreement - CAL FIRE Transition	\$153,611
Holiday Pay	\$36,646
Paramedic Incentive	\$72,450
EMT-DC Incentive	\$25,809
East County Stipend	\$0
East County Retirement Stipend	\$45,603
Bilingual Incentive	\$600
Uniform Allowance	<u>\$53,167</u>
Total Employee Benefits	\$2,738,730

**Employee Overtime (5040)**

FLSA Overtime	\$70,657
Battalion Chief Backfill for Division Chief	\$32,441
Scheduled Overtime (8.5 Shifts)	\$636,886
Worker's Comp Overtime (1 Shift)	<u>\$74,928</u>
Total Employee Overtime	\$814,912

**Employee Salaries (5050)**

Base Salaries - Safety	\$2,843,940
Base Salaries - Non-Safety	\$634,980
Hourly Contract Labor - Retired Annuitant - Chief	\$10,000
Hourly Contract Labor - Retired Annuitant - Admin Specialist	\$26,830
Hourly Contract Labor - Logistical Support	\$15,000
Hourly Contract Labor - Mechanic	<u>\$15,600</u>
Total Employee Salaries	\$3,546,350

***Total Salaries and Benefits*** \$7,099,992

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***Administration - Board of Directors***

**Director Benefits (5010)**

Health Insurance (6)	\$41,221
Health Insurance - Retired on or Before 11/01/11	\$15,251
Health Insurance - Retired After 11/01/11	\$6,253
Dental Insurance (7)	\$3,392
Retirement - Miscellaneous (17.005%) - (1)	\$337
Retirement - 1959 Survivor Benefit - 4th Level (\$2/month) (1)	\$12
Medicare (District Portion - 1.45%) (7)	\$384
Social Security (District Portion - 6.2%) (7)	<u>\$1,639</u>
Total Director Benefits	\$68,489

**Director Fees (5020)**

Regular Meetings (12 @ \$165/12 @ \$173.25 per meeting) (7)	<u>\$28,413</u>
Total Director Fees	\$28,413

**Employee Overtime (5040)**

Recording Secretary - Board Minutes (50 hours)	<u>\$500</u>
Total Employee Overtime	\$500

**Personnel Development (6100)**

Board Workshops	\$0
FDAC Conference (1; all costs)	\$0
Board Conferences	<u>\$0</u>
Total Personnel Development	\$0

**Special District Expense (6150)**

Spirit of Courage Awards	\$0
Blackberry Data Access	\$1,512
Election Costs (estimate)	<u>\$31,500</u>
Total Special District Expense	\$33,012

***Total Administration - Board of Directors*** \$130,414

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***Administration - District Administration***

**Employee Overtime (5040)**

Committee Overtime	\$500
Administrative Overtime	<u>\$0</u>
Total Employee Overtime	\$500

**Equipment Maintenance (6020)**

Copier Maintenance Contract (includes toner)	\$9,000
Video Conferencing Equipment Maintenance	\$11,939
Network/Computer Maintenance (Lemon Link)	\$23,000
Plotter Maintenance	\$500
Telephone System Maintenance	\$0
Office Equipment Maintenance	<u>\$0</u>
Total Equipment Maintenance	\$44,439

**Insurance (6060)**

FAIRA (Fire, Liability, Collision)	\$46,726
PASIS (Workers' Compensation)	<u>\$305,000</u>
Total Insurance	\$351,726

**Minor Equipment (6080)**

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

**Office Supplies (6090)**

Office Supplies/Postage	\$15,000
Office Furniture	\$1,000
Chairs - Replacement	<u>\$1,500</u>
Total Office Supplies	\$17,500

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**Personnel Development (6100)**

CFCA/AFSS Conference (1; all costs)	\$1,500
FDAC Conference (1; all costs)	\$0
CFCA Conference (2; all costs)	\$0
TeleStaff Conference (2; all costs)	\$0
Wildland Urban Interface Conference (1; all costs)	\$0
IAFC Conference (1; all costs)	\$0
CSDA Conference (1; all costs if in San Diego)	\$0
Government Finance Officer Conference (1; all costs)	\$1,500
CalPERS Education Forum (1; all costs)	\$1,000
LMI Conference (8)	\$0
Educational Programs - Chiefs Discretion	<u>\$0</u>
Total Personnel Development	\$4,000

**Professional Services (6110)**

Annual Bond Administration Fee (Series 2003)	\$1,760
Annual SDRBA County Audit (estimate)	\$2,850
Annual Financial Audit (estimate)	\$18,000
Annual Fees and Taxes Consultant	\$24,150
CalPERS Side Fund Refinancing Bond Payment	\$1,642,532
OPEB Actuary (estimate)	\$0
Arbitrage Rebate Computation (estimate)	\$500
Legal Counsel	\$100,000
Firefighters Bill of Rights	\$1,200
Employee Assistance Program	\$6,000
Assessed Valuation Quarterly Analysis	\$5,000
California Bank & Trust - Analysis Service Fee	\$4,000
Refunds - Property Taxes	\$275,000
Property Tax Services - Administrative Charges	\$200,000
Interest - Treasury Loans	\$25,000
LAFCO Funding	\$11,516
CAL FIRE Cooperative Services Agreement	\$5,712,295
CAL FIRE Contract Consultants	<u>\$25,000</u>
Total Professional Services	\$8,054,803

**Publications and Media (6120)**

FLSA Manual Updates	\$0
Miscellaneous Publications and Bulletins	<u>\$500</u>
Total Publications and Media	\$500

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**Special District Expense (6150)**

Membership - FDAC	\$275
Membership - CFCA	\$500
Membership - SDCFCA	\$100
Membership - IAFC	\$324
Membership - CSDA/San Diego Chapter	\$150
Membership - Spring Valley Chamber	\$50
Membership - GFOA	\$160
Membership - APT	\$140
Membership - IPMA	\$149
Membership - IAAP	\$121
Membership - SDCFCA Admin Section (1 @ \$30; 2 @ \$15)	\$60
Membership - CFCA AFSS/Southern California (3 @ \$50)	\$150
Membership - Costco	\$170
Badges, Service/Recognition Awards, Refreshments	\$3,000
Employee of the Year Award - 2012	\$650
Meeting Support/Supplies	\$2,500
Advertising Expense	\$2,000
Employment Posters	\$300
Software Program Updates	\$2,500
OSHA Compliance Annual Updates	\$100
Fire Administration Software	\$650
Accounting Software Maintenance	\$7,800
Accounting Software Upgrade	\$7,000
TeleStaff/WebStaff Annual Maintenance	\$6,200
Network Access (Cox)	\$13,560
3 C's Connectivity	\$3,000
Website Redesign and Build	\$4,600
Website Hosting	\$180
Grant Matching Funds	\$15,000
Depreciation - Facilities	\$75,000
Contingency Reserve Fund	<u>\$58,000</u>
Total Special District Expense	\$204,389

**Travel and Subsistence (6160)**

SDCFCA - Admin Section Meetings	\$100
CFCA/AFSS Quarterly Meetings	\$125
Miscellaneous Meetings	<u>\$500</u>
Total Travel and Subsistence	\$725

**Utilities (6170)**

Cell Phone Service (6)	<u>\$1,660</u>
Total Utilities	\$1,660

***Total Administration - District Administration*** \$8,695,242

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**Prevention - Code Enforcement**

**Employee Overtime (5040)**

Prevention Overtime	\$750
Total Employee Overtime	<u>\$750</u>

**Minor Equipment (6080)**

Miscellaneous Minor Equipment	\$200
Surefire Lithium Batteries	\$35
Opticom Strobes	<u>\$0</u>
Total Minor Equipment	\$235

**Office Supplies (6090)**

Postage	<u>\$0</u>
Total Office Supplies	\$0

**Personnel Development (6100)**

CFCA/FPO Workshop (1; all costs)	\$1,500
ICC Building & Fire Code Update Seminars	\$300
Unannounced Local Seminars	\$300
San Diego County FPO Meetings	\$120
Fire Sprinkler Monthly Class	<u>\$180</u>
Total Personnel Development	\$2,400

**Publications and Media (6120)**

National Fire Code Update Subscription Service	\$950
Miscellaneous Updated Code Handbooks (IBC)	\$258
Miscellaneous NFPA Publications	\$0
California Fire Code & Building Code	\$298
Fire Codes for Stations (6 @ \$114)	\$0
Miscellaneous Publications	\$70
Real Quest Subscription	\$2,075
Barclays Title 19 Update Service	\$150
Los Angeles Fire Marshal List Service	<u>\$45</u>
Total Publications and Media	\$3,846

**Special District Expense (6150)**

Membership - SDCFCA/FPO Section (3 @ \$35)	\$105
Membership - NFPA	\$165
Membership - ICC (1 @ \$185 and 2 @ \$35)	\$225
Membership - CFCA/FPO Section (1 @ \$55)	\$55
Refreshments - Meetings	\$25
Code Pal Software Maintenance	<u>\$4,000</u>
Total Special District Expense	\$4,575

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**Travel and Subsistence (6160)**

Southern California FPO Meetings	\$100
San Diego County FPO Meetings	<u>\$120</u>
Total Travel and Subsistence	\$220

**Utilities (6170)**

Cell Phone Service (3)	<u>\$550</u>
Total Utilities	\$550

***Total Prevention - Code Enforcement*** \$12,576



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**Operations - District Operations**

**Employee Overtime (5040)**

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

**Communications Services and Equipment (6010)**

Radio Repairs	\$1,000
RCS Backbone Maintenance (120 Radios @ \$26.50/month)	\$38,160
RCS Paging	\$60
Pagers Replacement	\$240
Batteries, Antennae, Parts	\$2,350
First Watch Response Time Triggers	\$900
Total Communications Services and Equipment	\$42,710

**Equipment Maintenance (6020)**

Ladder Maintenance and Annual Testing	\$4,750
Fire Extinguisher Maintenance	\$2,000
Fire Hose Repair and Maintenance	\$1,000
Hydrant Maintenance	\$2,000
Nozzle Repair/Maintenance	\$750
Gas Detector Maintenance	\$750
Chainsaw Chain and Equipment	\$4,100
Generator Maintenance	\$3,400
Batteries	\$1,600
Rescue Tool Maintenance	\$5,000
Physical Fitness Equipment Repair/Maintenance	\$4,200
Total Equipment Maintenance	\$29,550

**Medical Supplies (6070)**

Medical Supplies	\$25,800
Total Medical Services and Supplies	\$25,800

**Minor Equipment (6080)**

Swift Water Rescue Equipment	\$1,000
Rope Rescue Gear	\$2,000
Accountability Equipment	\$300
Fire Hose	\$6,000
Flashlights and Chargers	\$250
Physical Fitness Equipment	\$4,500
DeWalt Batteries	\$750
Replacement Emergency Response Equipment	\$7,500
Turnout Drying Racks	\$1,500
Total Minor Equipment	\$23,800

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**Personnel Development (6100)**

SAFER Meetings/Safety Clothing Seminars	\$500
Total Personnel Development	\$500

**Professional Services (6110)**

HCFA - Assessment	\$223,876
HCFA - Bear Com	\$11,248
HCFA - ACS Firehouse	\$1,935
HCFA - Tri Tech	\$2,373
HCFA - American Messaging	\$1,158
HCFA - Verizon	\$17,058
HCFA - Withdrawal Assessment	\$67,000
Physical Abilities Test Validation	\$0
Respiratory Fit and DMV Exams	\$500
ECO RCCP Program Cost	<u>\$20,000</u>
Total Professional Services	\$345,148

**Safety Clothing (6140)**

Turnout Coats - (20)	\$20,000
Turnout Pants - (20)	\$12,000
Nomex Hoods - PBI Gold	\$975
Brush Pants (25)	\$5,000
Brush Jackets (25)	\$5,000
Helmets - Structural	\$1,200
Helmets - Brush	\$600
Turnout Boots	\$2,000
Gloves - Structural	\$2,160
Gloves - Brush	\$400
Goggles - Structural	\$450
Goggles - Brush	\$300
Face Shields	\$0
Suspenders	\$0
Body Armor	\$0
EMS Jackets (4)	\$1,800
Fire Shelters	\$0
Wildland Web Gear	\$2,000
Bee Hoods	\$0
Gear Bags	\$400
Helmet Shields	\$250
Helmet Shields - ID Tags	\$200
NFPA Advanced Inspections	\$0
Miscellaneous Supplies/Repairs	<u>\$2,500</u>
Total Safety Clothing	\$57,235

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**Special District Expense (6150)**

Shift Calendars	\$0
Class "A" Dress Uniforms (0)	\$0
Emergency Incident Food Supplies	\$2,000
Membership - CFCA/EMS	\$50
Membership - SAFER	\$100
Class "A" Foam	\$2,500
AFFF	\$2,880
Personal Exposure Records (79)	<u>\$850</u>
Total Special District Expense	\$8,380

**Utilities (6170)**

Cell Phone Service	<u>\$1,800</u>
Total Utilities	\$1,800

***Total Operations - District Operations***

\$534,923

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**Operations - Facilities Management**

**Facilities Maintenance (6030)**

HVAC Maintenance (all facilities)	\$18,150
Vehicle Exhaust System Maintenance	\$4,000
Landscape/Maintenance (Station 14, 15, 16, 22)	\$12,000
Overhead Door Maintenance (all facilities)	\$16,000
Pest/Termite Control (all stations)	\$2,600
Miscellaneous and Emergency Repairs (all facilities)	\$56,000
Electrical Gate Repair	\$2,000
Elevator Maintenance	\$2,650
Five-Year Sprinkler Certifications (Station 14, 15, 16, 22)	\$0
Water Corrosive Maintenance	\$0
Beds	\$3,200
Recliner Chairs	\$2,000
Fire Station Office Chairs	\$500
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)	\$13,000
Keypad Entry System Installation	\$5,000
Access Control/Security Enhancement HQ	\$0
Landscape Clean-Up	\$2,500
Headquarters Security Enhancements	\$0
Headquarters Weather Proofing	\$7,500
Electrical Panel Upgrade (Station 21 & 23)	<u>\$7,300</u>
Total Facilities Maintenance	\$166,380

**Housekeeping Services and Supplies (6050)**

Cleaning Supplies (all facilities)	\$17,000
Household Supplies	\$4,000
Janitorial Services (HQ)	\$6,360
Drinking Water	<u>\$975</u>
Total Housekeeping Services and Supplies	\$28,335

**Minor Equipment (6080)**

Appliance Replacement/Repair	<u>\$8,000</u>
Total Minor Equipment	\$8,000

**Special District Expense (6150)**

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

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**Utilities (6170)**

Gas and Electric	\$130,000
Telephone	\$15,300
Water and Sewer	\$20,000
Refuse Removal	<u>\$15,000</u>
Total Utilities	\$180,300

**Capital Expenditures (7010)**

U.S. Bank (December - Principal and Interest)	\$757,763
U.S. Bank (June - Interest)	<u>\$117,138</u>
Total Capital Expenditures	\$874,901

***Total Operations - Facilities Management*** \$1,258,716

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**Operations - Fleet Management**

**Employee Overtime (5040)**

Fleet Overtime	\$8,000
Total Employee Overtime	\$8,000

**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	\$500
Towing	\$1,000
Car Washes	\$422
Fuel	\$160,000
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	\$560
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.)	\$2,300
Total Fleet Maintenance	\$289,049

**Minor Equipment (6080)**

Small Tools and Supplies	\$1,000
Emergency Deluge/Eyewash Station	\$0
Lockout/Tagout Safety Kit	\$0
HQ/Shop Spill and Clean-Up Kit	\$500
Compressor - Shop Truck	\$0
Total Minor Equipment	\$1,500

**Personnel Development (6100)**

Fire Apparatus Factory Specific Training	\$0
Fire Mechanics Academy (1; all costs)	\$0
Total Personnel Development	\$0

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**Special District Expense (6150)**

Membership - California Fire Mechanics (2)	\$80
Air Pollution Control Fees - Fuel (Station 15 and 23)	\$289
Air Pollution Control Fees - Generators (Stations 14, 15, 16, 18, 22)	\$1,550
Fleet Software Maintenance	\$1,850
Vehicle Diagnostic Hardware/Software	\$3,500
Miscellaneous Permits (HazMat, Fuel, etc.)	<u>\$1,044</u>
Total Special District Expense	\$8,313

**Utilities (6170)**

Cell Phone Service (2)	<u>\$960</u>
Total Utilities	\$960

***Total Operations - Fleet Management***

\$307,822

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**Operations - Mapping**

**Employee Overtime (5040)**

Mapping Program Overtime	\$1,500
Total Employee Overtime	<u>\$1,500</u>

**Minor Equipment (6080)**

Color Laser Printer (HP5550N 11X17)	\$0
Color Plotter (TN 1200)	\$0
Phones (2)	<u>\$0</u>
Total Minor Equipment	\$0

**Office Supplies (6090)**

Miscellaneous	\$0
Supplemental Mapping Supplies	<u>\$2,500</u>
Total Office Supplies	\$2,500

**Publications and Media (6120)**

Thomas Brothers Maps	<u>\$0</u>
Total Publications and Media	\$0

**Special District Expense (6150)**

Specialty/Planning Maps	\$0
Pre Plan Map Book Printing (GIS Format)	\$0
Mapping Software Maintenance (2 years)	\$1,500
Wall Map Update	<u>\$450</u>
Total Special District Expense	\$1,950

***Total Operations - Mapping*** \$5,950



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**Operations - SCBA Program**

**Employee Overtime (5040)**

SCBA Program Manager Overtime	\$500
Total Employee Overtime	\$500

**Equipment Maintenance (6020)**

Posi Check Annual Calibration	\$0
Hydro Testing	\$1,425
SCBA Mask Cleaner/Disinfectant	\$850
SCBA Compressor Maintenance	\$1,450
TSI/Annual Fit Test Machine and Calibration	\$0
Total Equipment Maintenance	\$3,725

**Minor Equipment (6080)**

Batteries	\$1,600
Voice Amps	\$0
AP50 Supply Hoses	\$0
SCBA Communications	\$0
SCBA Cylinder Sleeve (80)	\$0
Miscellaneous Small Tools and Supplies	\$2,500
Scott Standby Straps	\$500
Total Minor Equipment	\$4,600

***Total Operations - SCBA Program*** \$8,825

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***Training - District Personnel Development***

**Employee Overtime (5040)**

EMT Recertification	\$1,000
Annual Promotion Exams	\$500
Training Captains Meetings	\$0
Special Projects	\$500
Live Fire Training Trailer (24 ea. x 3 (10hrs) @ \$40	\$0
Captain Academy (25 x 8 hrs each @ \$47.60)	<u>\$0</u>
Total Employee Overtime	\$2,000

**Minor Equipment (6080)**

Live Fire Training Trailer Maintenance	\$0
Ventilation Prop Materials	\$0
Auto Extrication Vehicles	<u>\$500</u>
Total Minor Equipment	\$500

**Office Supplies (6090)**

Office Supplies	\$0
Printing and Photocopying	<u>\$0</u>
Total Office Supplies	\$0

**Personnel Development (6100)**

EMT - 1 Recertification	\$4,000
Educational Reimbursement - Employee	<u>\$13,455</u>
Total Personnel Development	\$17,455

**Professional Services (6110)**

HTF Annual Assessment	\$85,382
Simulation/Assessment Center	\$0
Live Scan Mandate	\$0
EMT CE Provider Renewal Fee	\$600
FTES Tuition (75 students @ \$184 each)	\$13,800
Target Safety	<u>\$6,400</u>
Total Professional Services	\$106,182

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**Publications and Media (6120)**

Protocols and Medication Handbooks (31 @ \$10)	\$310
ICS 420-1 Field Operations Guide Books	\$300
IFSTA Manuals	<u>\$530</u>
Total Publications and Media	\$1,140

**Special District Expense (6150)**

Membership - CFCA/TO Southern Division (1)	\$0
Membership - SDCFCA TOA (2)	\$0
Lunches	<u>\$2,000</u>
Total Special District Expense	\$2,000

**Utilities (6170)**

Cell Phone Service (1)	<u>\$400</u>
Total Utilities	\$400

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

\$129,677

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***Training - Explorer Program***

**Employee Overtime (5040)**

Explorer Program Overtime	\$0
Total Employee Overtime	\$0

**Minor Equipment (6080)**

IFSTA Essentials Manuals (16 @ \$40)	\$0
Projector	\$0
Total Minor Equipment	\$0

**Office Supplies (6090)**

Paper, Copies, and Office Supplies	\$0
Total Office Supplies	\$0

**Personnel Development (6100)**

2010 Explorer Academy (1; all costs)	\$0
Total Personnel Development	\$0

**Special District Expense (6150)**

Patches	\$0
Explorer Post Charter Renewal Fee	\$20
Explorer Post Youth - Participation Fee (15 @ \$10)	\$150
Explorer Post Adult - Participation Fee (6 @ \$10)	\$60
Explorer Post - Insurance All Participants (21 @ \$2)	\$42
Background Checks (8 @ \$62)	\$496
Total Special District Expense	\$768

***Total Training - Explorer Program*** \$768

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**Training - Fire Investigations**

**Employee Overtime (5040)**

Investigator Meetings	\$0
Incident Response	<u>\$0</u>
Total Employee Overtime	\$0

**Minor Equipment (6080)**

Miscellaneous Tools	\$1,500
NFPA 971 Manuals	<u>\$0</u>
Total Minor Equipment	\$1,500

**Personnel Development (6100)**

CCAI Seminar San Luis Obispo (all costs)	\$0
Specialized Training Classes (all costs)	<u>\$0</u>
Total Personnel Development	\$0

**Special District Expense (6150)**

Membership - CCAI (7)	\$455
Membership - San Diego County Arson Task Force (7)	<u>\$350</u>
Total Special District Expense	\$805

**Travel and Subsistence (6160)**

San Diego County Arson Task Force Meetings (7)	<u>\$200</u>
Total Travel and Subsistence	\$200

***Total Training - Fire Investigations*** \$2,505

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**Training - Reserve Program**

**Employee Overtime (5040)**

Reserve Program Overtime	\$1,000
Total Employee Overtime	\$1,000

**Safety Clothing (6140)**

Turnout Jackets (2 @ \$1400)	\$2,800
Turnout Pants (2 @ \$800)	\$1,600
Nomex Hoods (3 @ \$150)	\$450
Brush Jackets (3 @ \$100)	\$300
Brush Pants (3 @ \$150)	\$450
PBI Hoods (3 @ \$150)	\$450
Bee Hoods	\$0
Turnout Boots (0 @ \$783)	\$0
Gloves - Structure (3 @ \$650)	\$1,950
Gloves - Brush (3 @ \$100)	\$300
Goggles - Structure (3 @ \$167)	\$501
Goggles - Brush (3 @ \$150)	\$450
Suspenders	\$0
Helmets - Structure	\$0
Helmets - Brush (3 @ \$67)	\$201
Helmet Shields (3 @ \$100)	\$300
EMS Jackets (3 @ \$200)	\$600
Web Gear (0 @ \$125)	\$0
Gear Bags (3 @ \$133)	\$399
Structure Ensemble Inspection/Cleaning	\$0
Miscellaneous Supplies and Repairs	\$2,000
Total Safety Clothing	\$12,751

**Special District Expense (6150)**

Vehicles for Extrication (10 each)	\$0
Physical Exams (10 @ \$425)	\$0
Lunches	\$200
Recruitment Costs	\$0
Miscellaneous Expenditures	\$0
Background Checks (10 @ \$150)	\$0
Total Special District Expense	\$200

**Total Training - Reserve Program** \$13,951

San Miguel Fire District  
2012/2013 Budget  
(Adopted September 25, 2012)

***Training - Heartland Reserve Academy***

**Employee Overtime (5040)**

Academy Instructors	<u>\$0</u>
Total Employee Overtime	\$0

**Special District Expense (6150)**

Vehicles for Extrication	\$0
Lunches (Academy)	\$0
Academy Refreshments	\$0
Graduation Ceremony	\$0
Ventilation Prop Materials	\$0
Supplies (Bar Oil, Nails, Chains, Ropes, etc.)	\$0
State Course Books and Certifications	\$0
Recruit Tuition (10 @ \$2500)	\$0
Recruit Turnouts (10 @ \$3265)	<u>\$0</u>
Total Special District Expense	\$0

***Total Training - Heartland Reserve Academy*** \$0

San Miguel Fire District  
2012/2013 Budget  
(Adopted September 25, 2012)

***PIO - Public Information***

**Office Supplies (6090)**

Office Computer	\$0
Office Supplies	<u>\$3,400</u>
Total Office Supplies	\$3,400

**Publications and Media (6120)**

Union Tribune (East County Edition)	<u>\$0</u>
Total Publications and Media	\$0

**Special District Expense (6150)**

Local Events - Station Dinners and Tours	\$0
Computer Program Upgrades	\$300
Foundation Development	\$0
Website Software	\$0
Website Support	<u>\$0</u>
Total Special District Expense	\$300

**Utilities (6170)**

Cell Phone Service (1)	<u>\$875</u>
Total Utilities	\$875

***Total PIO*** \$4,575



San Miguel Fire District  
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(Adopted September 25, 2012)

***PIO - Speakers Bureau***

**Employee Overtime (5040)**

Overtime	\$0
Total Employee Overtime	\$0

**Minor Equipment (6080)**

Supplies/Equipment for Safety Trailer	\$0
TV VCR/DVD	\$0
Total Minor Equipment	\$0

**Special District Expense (6150)**

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
Total Special District Expense	\$2,000

***Total PIO - Speakers Bureau*** \$2,000

San Miguel Fire District  
2012/2013 Budget  
(Adopted September 25, 2012)

**Budget Offset Account**

**Expenditures**

Election Cost	\$31,500
OPEB Actuary	\$0

***Total Budget Offset Account*** \$31,500

San Miguel Fire District  
2012/2013 Budget  
(Adopted September 25, 2012)

**Grant - Emergency Management Planning Budget**

**Employee Benefits (5030)**

Medicare/Social Security (Part-Time) (7.65%)	<u>\$1,846</u>
Total Employee Benefits	\$1,846

**Employee Salaries (5050)**

Hourly Contract Labor - EMP	<u>\$24,154</u>
Total Employee Salaries	\$24,154

***Total Grant - Emergency Management Planning Budget*** **\$26,000**

San Miguel Fire District  
2012/2013 Budget  
(Adopted September 25, 2012)

**Special Funded Programs**

Training Facility - Grants	\$0
CERT - Grant	\$2,564
Kids In Charge - Grant	\$14,587
Fire Extinguisher - Grant	\$10,833
Live Fire Trailer - Grant	\$753
Live Fire Trailer Enhancements - Grant	\$0
VIPER Program - Grant	\$6,281
Tactical Medic Deployment - Donations	\$12,227
Community Preparedness Program - Donations	\$20,413
Safe and Sound Expo - Donations	\$23,273

***Total Special Funded Programs*** \$90,931

San Miguel Fire District  
2012/2013 Budget  
(Adopted September 25, 2012)

**Contingency Reserves Fund**

**Expenditures**

No Expenditures

\$0

***Total Contingency Reserves Fund***

\$0

San Miguel Fire District  
2012/2013 Budget  
(Adopted September 25, 2012)

**Uncompensated Leave Fund Budget**

**Salaries**

Excess Annual Leave Payoff	\$0
Excess Sick Leave Payoff	\$0
Medicare (District Portion - 1.45%)	\$0
Transition to CAL FIRE	\$1,800,000

***Total Uncompensated Leave Fund Budget*** \$1,800,000

San Miguel Fire District  
2012/2013 Budget  
(Adopted September 25, 2012)

**Special Project Fund**

**Expenditures**

Training Facility - 2006 Indian Gaming Grant

\$0

***Total Special Projects Fund***

\$0

San Miguel Fire District  
2012/2013 Budget  
(Adopted September 25, 2012)

**Capital Facilities Depreciation and Replacement Fund**

**Expenditures**

Overhead Door Replacement (2)	\$18,000
Diesel Exhaust Extraction System	\$0
Station Remodel (Station 18)	\$1,000
Asphalt Replacement	\$3,500
Concrete Work - All Facilities	\$0
Lighting Conservation Retrofit	\$10,000
Air Conditioner Replacement	\$50,000

***Total Capital Facilities Fund Budget*** \$82,500



San Miguel Fire District  
2012/2013 Budget  
(Adopted September 25, 2012)

**Vehicle Depreciation and Replacement Fund Budget**

**Expenditures**

Fire Prevention Vehicle - Major Repair	\$5,000
Truck Company Replacement	\$0
Command Vehicle Outfitting	\$0
Forklift	\$0
Modems/MDC Connectivity Hardware	\$10,000

***Total Vehicle Depreciation Fund Budget*** \$15,000

San Miguel Fire District  
2012/2013 Budget  
(Adopted September 25, 2012)

**Fire Mitigation Fee Fund Budget**

**Operations**

U.S. Bank & Trust (June - Interest)

\$0

Mapping Updates

\$1,000

***Total Fire Mitigation Fund Budget***

\$1,000

San Miguel Fire District  
2012/2013 Budget  
(Adopted September 25, 2012)

**Projected General Fund Revenue**

Property Tax Revenue (estimate)	\$14,851,887
Property Tax Offset - Prior Year (Under)/Over	(\$39,972)
Benefit Assessment - Crest	\$59,800
Benefit Assessment - Bostonia	\$249,102
Benefit Assessment - ECO Paramedics	\$360,839
Parcel Tax - Proposition E	\$1,555,921
Grant - Homeland Security	\$0
RCCP Program	\$0
Miscellaneous Revenue (estimate)	\$250,000
Fleet Maintenance Services (estimate)	\$0
Plans Check Fees (estimate)	\$50,000
Annual Business Inspections (estimate)	\$160,000
Employee - FTEs (estimate)	\$20,000
Heartland Reserve Academy	\$0
Contract Services - AMR	\$705,243
Contract Services - Otay Water District	\$79,576
Cost Recovery	\$0
Rents and Leases	\$55,846
Other Funding Sources	\$0
Fire Mitigation Fee Transfer In	<u>\$50,000</u>
<b>Total Projected General Fund Revenue</b>	<b>\$18,408,242</b>
2012/13 General Fund Budget (09-25-12)	\$18,207,936
Revenue (Under)/Over General Fund Budget	\$200,306

**\*Note:** The District collected \$16,076,821.50 property taxes 2008/2009