

Budget Item	FY 24-25 Preliminary Budget
Revenue	
Property Tax Revenue (before fees)	\$1,931,422
40012 - SB2557 Prop Tax Admin Fee	(\$18,613)
40002 - Property Tax Revenue (net)	\$1,912,809
Sales Tax Revenue	\$1,093,425
44500 Interest Income on CalTrust Accounts	\$114,000
44004 Dividends & Rebates	\$412
45311 - Rental Income	\$0
46029 - Donations/Contributions	\$21,512
Sale of Capital Assets	\$20,000
46215 - Grant revenue	\$0
Total Revenue	\$3,162,158
Expenses	
50120 - Strike Teams Services	\$500
51803 - CALFIRE Contract	\$1,966,144
Administrative/General Expenses	
51022 - Telecommunications	\$1,400
51025 - Telecom - Wireless	\$4,100
51031 - Waste Disposal Services	\$4,059
51032 - Janitorial Services	\$1,886
51071 - Structure Maintenance	\$500
51202 - Election	\$3,000
51205 - Advertising/Notices/Newsletters	\$1,200
51235 Dispatch Svcs (REDCOM)	\$4,500
51238 - Volunteer Stipend: Expense	\$14,000
51241 - Printing Services	\$3,000
51242 - Banking Expense	\$200
51507 - Chief's Discretionary	\$1,500
52041 - Household Supplies	\$1,200
52091 - Memberships- District	\$7,200
52111 - Office Supplies	\$5,200
52115 - Books & Subscriptions	\$300
52117 - Postage/UPS/FedEX	\$400
52172 - Volunteer Recruitment & Screening	\$1,000
52191 - Utilities	\$5,200
56011 - Special District Fees	\$1,709
Insurance	
51041 - Liability, D and O	\$46,115
51046 - Workers Comp	\$13,845
51047 - Earthquake	\$10,281
Professional Fees	
51201 - Administrative Services	\$21,480
51206 - Accounting/Audit Fees	\$12,975
51207 - Bookkeeper	\$8,000
51212 - Legal	
Legal-General Counsel	\$15,000
51225 - Training	\$8,000
51601 - Conference, Hospitality, Food	\$7,000
52021 - Clothing/Personal	\$3,000
52043 - Safety Clothing	\$12,000
Equipment Related Expenses	
51061 - Equipment Maintenance	\$10,000
51063 - Vehicle Maintenance & Fuel	\$30,000
52081 - Medical Supplies	\$7,000
52141 - Small Tools	\$15,000
54305 - Machinery and Equipment	\$14,000
Payroll Expenses (Wages, Taxes, Benefits)	\$165,000
Capital Expenses	
19200 - Buildings and Improvements	\$0
NFS Expansion	\$0
51402 - Vehicle Purchase	
Vehicle Loan Payments	\$21,512
Vehicle Cash Costs	\$90,000
Total Expenses	\$2,538,406
Amount Under (Over) Revenue	\$623,752
Funds Used From Reserves	\$0