

	A	B	C
1	2023-24 Budget Preliminary Version Revised 2	Budget	
2	Version date: June 1, 2023		
3	Original Version Approved	2023-2024	2023-2024 Notes
4			
5	Appropriation for Contingencies	\$ 10,000.00	
6			
7	Income	\$ 665,987.00	
8	Secured Tax - County	\$ 185,000.00	
9	Unsecured Tax	\$ 5,000.00	
10	Supplemental Roll Tax	\$ 600.00	
11	Prior Unsecured Tax	\$ 125.00	
12	Special Tax - MeasT	\$ 135,000.00	
13	Sales Tax - Public Safety - Prop 172	\$ 17,800.00	
14	Timber Yield Tax	\$ 90.00	
15	Interest	\$ 17,200.00	
16	Rents and concessions	\$ 200.00	
17	Homeowner Property Tax Relief	\$ 700.00	
18	Other income - Strike Team	\$ -	
19	Other income - Grants	\$ 119,048.00	
20	Sale of Fixed Assets	\$ 24,000.00	
21	Insurance/Prem Returns	\$ 6,500.00	
22	TOT / Prop D & E of 2020		
23	Donation		
24	Measure P	\$ 154,724.00	
25			
26	Regular Employee Salaries	\$ 84,500.00	
27	Net payroll	\$ 65,000.00	
28	Payroll taxes	\$ 19,500.00	
29	Extra help (net strike team pay)		
30			
31	Workers Comp Insurance	\$ 20,259.00	
32			
33	Clothing, Personal Items	\$ 32,700.00	
34	Structure/Wildland	\$ 22,000.00	
35	Boat	\$ 2,000.00	
36	Cliff	\$ 1,000.00	
37	Uniforms/Bunker T	\$ 2,500.00	
38	Disposable batteries	\$ 1,200.00	
39	Strike Team PPE	\$ 4,000.00	
40			
41	Communication	\$ 11,140.00	
42	Internet and phone	\$ 3,840.00	
43	Pager Maintenance Repair	\$ 300.00	
44	New Pagers	\$ 1,000.00	
45	Radio repair, maint	\$ 1,000.00	
46	New portable and mobile radios	\$ 3,000.00	
47	Headsets for boat	\$ 1,000.00	
48	Communications other	\$ 1,000.00	

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49			
50	General Insurance	\$ 51,079.00	
51			
52	Maintenance--Equipment total of below	\$ 51,500.00	
53	Cliff Equipment	\$ 4,000.00	
54	Truck Maintenance and Equipment	\$ 35,000.00	
55	Maintenance	\$ 25,000.00	
56	Equipment	\$ 10,000.00	
57	Boat Maintenance and Equipment	\$ 16,000.00	
58	Maintenance	\$ 6,000.00	
59	Equipment	\$ 10,000.00	
60	Other Equipment maintenance	\$ 500.00	
61			
62	Maintenance--Structures/Grounds	\$ 33,800.00	
63	Routine Maintenance	\$ 23,900.00	
64	Landscape Maintenance	\$ 8,000.00	
65	Gabriels Cleaning	\$ 8,400.00	
66	cleaning/maintenance supplies, repairs	\$ 7,000.00	
67	carpet cleaning, chairs	\$ 500.00	
68	Routine structure - other	\$ -	
69	Maintenance projects	\$ 9,900.00	
70	Grindle Park	\$ 5,000.00	
71	Station 840 maintenance	\$ 1,500.00	
72	Station 841	\$ 1,200.00	
73	Station 842	\$ 1,000.00	
74	Station 843	\$ 1,200.00	
75	Station 844	\$ -	
76			
77	Medical Supplies	\$ 26,306.00	
78	Medical supplies	\$ 16,000.00	
79	Disaster supplies	\$ 9,306.00	for emergency food reimb.
80	Medical supplies for training	\$ 1,000.00	
81			
82	Memberships	\$ 2,900.00	
83	LAFCO	\$ 2,400.00	
84	Chief Assoc, Amazon Prime, Fire Investigator	\$ 500.00	
85			
86	Office Expense	\$ 3,400.00	
87	Office Supplies, postage	\$ 2,000.00	
88	Fire program software and Microsoft licenses	\$ 900.00	
89	Office other	\$ 500.00	Payroll software \$400
90			
91	Auditing & Fiscal Services	\$ 6,450.00	
92	Property Tax Administration--county fee	\$ 4,000.00	

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93	Annual Reports to Controller	\$ 500.00	
94	Parcel Tax Report	\$ 150.00	
95	Audit	\$ 1,800.00	
96			
97	Education & Training - Total of below	\$ 19,850.00	
98	Director training		
99	Med training	\$ 2,650.00	
100	Training center recert	\$ -	
101	ASHI materials	\$ 100.00	
102	New EMT training	\$ -	
103	EMT skills, Ambulance ride along	\$ 750.00	
104	Coastal Valley Test/NR EMT	\$ 400.00	
105	ASHI instructor training	\$ 100.00	
106	Med Materials	\$ -	
107	Med Training Other	\$ 1,300.00	
108	Non Med training	\$ 17,200.00	
109	EVOC	\$ 500.00	
110	Fire Academy	\$ 1,600.00	
111	Rope Training	\$ 3,000.00	
112	Wildland Classes	\$ 1,500.00	
113	Training Tower single use items	\$ 2,500.00	
114	First Responder academy assistance	\$ 800.00	
115	Extrication training fees	\$ 800.00	
116	Driver 1A + 1B	\$ 3,500.00	
117	Unforeseen training	\$ 3,000.00	
118			
119	Professional & Special Services	\$ 3,000.00	
120	Bookkeeper	\$ 3,000.00	
121	Legal fees	\$ 500.00	
122			
123	Publication and Legal Notices	\$ 200.00	
124			
125	Small Tools & Instruments	\$ 5,000.00	
126	Misc tools and instruments	\$ 2,000.00	
127	Hoses and fittings	\$ 2,000.00	
128	Small tools	\$ 1,000.00	
129			
130	Special Dept Expenses	\$ 53,700.00	
131	Shots, Health and Wellness	\$ 1,500.00	
132	Benefits for firefighters-ambulance	\$ 20,000.00	
133	Benefits for firefighters-Air Med Care	\$ 1,700.00	
134	Exercise area / Health and Wellness	\$ 8,000.00	Flooring only; HEPA scrubber; one piece of
135	Safety	\$ 1,500.00	equipment; Peloton subscription
136	Stipend Program/Group Insurance	\$ 17,000.00	

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137	Special expense other	\$ 4,000.00	End of year gifts to FF
138			
139	Transportation & Travel	\$ 21,500.00	
140	Fuel	\$ 12,950.00	
141	Fuel taxes and MUSD surcharge	\$ 1,550.00	
142	Travel reimbursement	\$ 7,000.00	
143			
144	Utilities	\$ 14,445.00	
145	PG&E	\$ 4,900.00	
146	Propane	\$ 5,000.00	
147	Trash removal	\$ 975.00	
148	Direct TV	\$ 485.00	
149	Mend. Comm Services District	\$ 2,245.00	
150	Water	\$ 840.00	
151			
152	Structures/Improvements (Cap Imp)	\$ 191,000.00	
153	Station 842 (Woodlands) improvements	\$ 30,000.00	Metal Roof est. needed
154	Station 844	\$ 51,000.00	
155	Station 840 renovations	\$ 110,000.00	
156			
157	Equipment Purchases	\$ 612,000.00	
158	8492 Tactical Tender fully operational	\$ 350,000.00	
159	New Type 6 8436	\$ 44,500.00	Outing of new Type 6
160	Replacement hoses and nozzles 81 82	\$ 15,000.00	
161	Jet Skis	\$ 45,000.00	
162	8460 pump	\$ 30,000.00	
163	Compliant Extractor	\$ 7,500.00	
164	Extrication Equipment	\$ 85,000.00	FEMA grant applied for
165	Safety Items VFC grant	\$ 35,000.00	Cal Fire grant applied for 50-50
166			
167	Total	\$ 1,255,229.00	
168			
169	Operating Budget	\$ 452,229.00	