

	A	B
1	2024-2025 Budget PRELIMINARY	Budget
2	Version date: 5/30/2024	
3	Original Version Approved: 5/29/24	2024-2025
4		
5	Appropriation for Contingencies	\$ 10,000.00
6		
7	Income	\$ 602,200.00
8	Secured Tax - County	\$ 210,000.00
9	Unsecured Tax	\$ 6,500.00
10	Supplemental Roll Tax	\$ 4,000.00
11	Prior Unsecured Tax	\$ 200.00
12	Special Tax - MeasT	\$ 145,000.00
13	Sales Tax - Public Safety - Prop 172	\$ 17,800.00
14	Timber Yield Tax	\$ 100.00
15	Highway Property Rental	
16	Interest	\$ 32,000.00
17	Rents and concessions	\$ 100.00
18	Homeowner Property Tax Relief	\$ 1,500.00
19	Other income - Strike Team	
20	Other income - Grants	
21	Other income - Fees for service	
22	Other income - Other	
23	Sale of Fixed Assets	
24	Insurance/Prem Returns	
25	TOT / Prop D & E of 2020	\$ 35,000.00
26	Donation	
27	Measure P	\$ 150,000.00
28		
29	Regular Employee Salaries	\$ 90,000.00
30	Net payroll	\$ 70,000.00
31	Payroll taxes	\$ 20,000.00
32	Extra help (net strike team pay)	
33		
34	Workers Comp Insurance	\$ 18,356.00
35		
36	Clothing, Personal Items	\$ 36,900.00
37	Structure/Wildland	\$ 27,000.00
38	Boat	\$ 2,000.00

	A	B
1	2024-2025 Budget PRELIMINARY	Budget
2	Version date: 5/30/2024	
3	Original Version Approved: 5/29/24	2024-2025
4		
39	Cliff	\$ 700.00
40	Uniforms/Bunker T	\$ 2,000.00
41	Batteries/Lights	\$ 1,200.00
42	Strike Team PPE	\$ 4,000.00
43		
44	Communication	\$ 12,600.00
45	Internet and phone	\$ 4,000.00
46	Pager Maintenance Repair	\$ 600.00
47	New Pagers	\$ 3,000.00
48	Radio repair, maint	\$ 1,000.00
49	New portable and mobile radios	\$ 3,000.00
50	Tablets/computers	\$ 1,000.00
51	Headsets for boat	\$ -
52	Communications other	\$ -
53		
54	General Insurance	\$ 71,766.00
55		
56	Maintenance--Equipment total of below	\$ 50,100.00
57	Cliff Equipment	\$ 4,000.00
58	Truck Maintenance and Equipment	\$ 35,000.00
59	Maintenance	\$ 25,000.00
60	Equipment	\$ 10,000.00
61	Boat Maintenance and Equipment	\$ 11,000.00
62	Maintenance	\$ 6,000.00
63	Equipment	\$ 5,000.00
64	Other Equipment maintenance	\$ 100.00
65		
66	Maintenance--Structures/Grounds	\$ 29,225.00
67	Routine Maintenance	\$ 19,225.00
68	Landscape Maintenance	\$ 7,325.00
69	Cleaning/janitorial service	\$ 8,400.00
70	cleaning/maintenance supplies, repairs	\$ 3,000.00
71	carpet cleaning, chairs	\$ 500.00
72	Routine structure - other	
73	Maintenance projects	\$ 10,000.00
74	Grindle Park	\$ 5,000.00
75	Station 840 maintenance	\$ 1,600.00
76	Station 841 maintenance	\$ 1,200.00
77	Station 842 maintenance	\$ 1,000.00
78	Station 843 maintenance	\$ 1,200.00
79	Station 844 maintenance	
80		
81	Medical Supplies	\$ 14,500.00
82	Medical supplies	\$ 14,000.00

Date: 5/29/2024

	A	B
1	2024-2025 Budget PRELIMINARY	Budget
2	Version date: 5/30/2024	
3	Original Version Approved: 5/29/24	2024-2025
4		
83	Disaster supplies	\$ -
84	Medical supplies for training	\$ 500.00
85		
86	Memberships	\$ 3,400.00
87	LAFCO	\$ 2,400.00
88	Amazon Prime, Fire Investigator, FDAC, Cal Chiefs	\$ 1,000.00
89		
90	Office Expense	\$ 5,150.00
91	Office Supplies, postage	\$ 2,000.00
92	Fire program software and Microsoft licenses	\$ 1,650.00
93	Qbooks software	\$ 1,200.00
94	Office other	\$ 300.00
95		
96	Auditing & Fiscal Services	\$ 8,600.00
97	Property Tax Administration--county fee	\$ 4,500.00
98	Annual Reports to Controller	\$ 450.00
99	Parcel Tax Report	\$ -
100	Audit	\$ 3,500.00
101	Bank fees for wire transfer	\$ 150.00
102	Education & Training - Total of below	\$ 38,700.00
103	Director training	\$ 1,000.00
104	Med training	\$ 10,100.00
105	Training center recert	\$ -
106	ASHI materials	\$ 100.00
107	New EMT training	\$ 7,000.00
108	EMT skills, Ambulance ride along	\$ -
109	Coastal Valley Test/NR EMT	\$ 2,000.00
110	ASHI instructor training	\$ -
111	Med Materials	\$ -
112	Med Training Other	\$ 1,000.00
113	Non Med training	\$ 27,600.00
114	EVOC	\$ 1,000.00
115	Fire Academy	\$ 3,000.00
116	Rope Training	\$ 7,000.00
117	Wildland Classes	\$ 1,000.00
118	Training Tower single use items	\$ 5,000.00
119	First Responder academy assistance	\$ 3,000.00
120	Extrication training towing fees	\$ 1,600.00
121	Driver 1A + 1B	\$ 3,000.00
122	Unforeseen training	\$ 3,000.00
123		
124	Professional & Special Services	\$ 3,000.00
125	Bookkeeper	\$ 3,000.00
126	Legal fees	\$ 1,000.00

Date: 5/29/2024

	A	B
1	2024-2025 Budget PRELIMINARY	Budget
2	Version date: 5/30/2024	
3	Original Version Approved: 5/29/24	2024-2025
4		
127	Fire Marshall Payments	\$ 6,000.00
128	Publication and Legal Notices	\$ 250.00
129		
130	Small Tools & Instruments	\$ 5,000.00
131	Misc tools and instruments	\$ 2,000.00
132	Hoses and fittings	\$ 2,000.00
133	Small tools	\$ 1,000.00
134		
135	Election Supplies & Services	\$ 10,000.00
136		
137	Special Dept Expenses	\$ 54,450.00
138	Shots, Health and Wellness	\$ 1,500.00
139	Benefits for firefighters-ambulance	\$ 20,000.00
140	Benefits for firefighters-Air Med Care	\$ 1,500.00
141	Exercise area / Health and Wellness	\$ 7,550.00
142	Safety items per safety committee	\$ 1,500.00
143	Group Insurance	\$ 20,000.00
144	Special expense other	\$ 2,000.00
145	Livescans	\$ 400.00
146		
147	Transportation & Travel	\$ 25,600.00
148	Fuel	\$ 14,000.00
149	Fuel taxes and MUSD surcharge	\$ 1,600.00
150	Travel reimbursement	\$ 10,000.00
151		
152	Utilities	\$ 16,660.00
153	PG&E	\$ 7,000.00
154	Propane	\$ 4,000.00
155	Trash removal	\$ 1,100.00
156	Direct TV	\$ 600.00
157	Mend. Comm Services District	\$ 3,000.00
158	Water	\$ 960.00
159	Utilities - other	
160		
161	Structures/Improvements (Cap Imp)	\$ 192,000.00
162	Station 843	
163	Stationary hose dry rack	\$ -
164	Structure Improvements other	
165	Station 842 (Woodlands) improvements	\$ 25,000.00
166	Station 844	\$ 50,000.00
167	Station 840 renovations	\$ 20,000.00
168	Station 840 drainage correction	\$ 10,000.00
169	Station 840 exterior security camera system	\$ 7,000.00
170	Station 841 roofs	\$ 20,000.00

Date: 5/29/2024

	A	B
1	2024-2025 Budget PRELIMINARY	Budget
2	Version date: 5/30/2024	
3	Original Version Approved: 5/29/24	2024-2025
4		
171	Station 841 other renovations	\$ 60,000.00
172	Equipment Purchases	\$ 430,000.00
173	8492 Tactical Tender fully operational	\$ 400,000.00
174	New Type 6 8436	\$ -
175	Replacement hoses and nozzles 81 82	\$ -
176	SCBAs/Air Unit	\$ -
177	Jet Skis	\$ -
178	8460 pump	\$ 30,000.00
179	Radios	\$ -
180	Extrication Equipment	\$ -
181	Safety Items	\$ -
182	Total	\$ 1,133,257.00
183		
184	Operating Budget	\$ 511,257.00