

Budget Item	FY 25-26
Revenue	
Property Tax Revenue (before fees)	\$2,046,113
40012 - SB2557 Prop Tax Admin Fee	(\$21,635)
40002 - Property Tax Revenue (net)	\$2,024,477
Sales Tax Revenue	\$1,434,000
44500 Interest Income	\$100,000
44004 Dividends & Rebates	\$800
45311 - Rental Income	\$0
46029 - Donations/Contributions	\$21,512
46215 - Grant revenue	\$0
Total Revenue	\$3,580,789
Expenses	
51803 - CALFIRE Contract	\$2,530,559
50120 - Strike Teams Services	\$500
Administrative/General Expenses	
51022 - Telecommunications	\$1,500
51025 - Telecom - Wireless	\$4,100
51031 - Waste Disposal Services	\$4,100
51032 - Janitorial Services	\$1,850
51071 - Structure Maintenance	\$500
51202 Election	\$0
51205 - Advertising/Notices/Newsletters	\$1,200
51235 Dispatch Svcs (REDCOM)	\$0
51238 - Volunteer Stipend: Expense	\$16,000
51241 - Printing Services	\$3,000
51242 - Banking Expense	\$200
51507 - Chief's Discretionary	\$2,000
52041 - Household Supplies	\$1,200
52091 - Memberships- District	\$7,661
52111 - Office Supplies	\$3,500
52115 - Books & Subscriptions	\$300
52117 - Postage/UPS/FedEX	\$400
52172 - Volunteer Recruitment & Screening	\$1,000
52191 - Utilities	\$6,000
56011 - Special District Fees	\$3,104
Insurance	
51041 - Liability, D and O	\$51,934
51046 - Workers Comp	\$10,863
51047 - Earthquake	\$10,187
Payroll Expenses (Wages, Taxes, Benefits)	\$165,000
Professional Fees	
51201 - Administrative Services	\$2,700
51206 - Accounting/Audit Fees	\$8,950
51207 - Bookkeeper	\$9,000
51212 - Legal	
Legal-General Counsel	\$10,000
51225 - Training	\$8,000
51601 - Conference, Hospitality, Food	\$12,000
52021 - Clothing/Personal	\$3,000
52043 - Safety Clothing	\$10,000
Equipment Related Expenses	
51061 - Equipment Maintenance	\$13,000
51063 - Vehicle Maintenance & Fuel	\$56,000
52081 - Medical Supplies	\$7,000
52141 - Small Tools	\$29,000
54305 - Machinery and Equipment	\$29,000
Subtotal: Operational Expenses	\$3,024,307
Capital Expenses	
19200 - Buildings and Improvements	\$0
54702 CR - NFS Expansion	\$100,000
51402 - Vehicle Purchase	
Vehicle Cash Costs	\$305,000
Vehicle Loan Payments	\$21,512
Subtotal: Capital Expenses	\$426,512
Total Expenses:	\$3,450,819
Amount Under (Over) Revenue	\$129,970
Funds Used From Designated Funds or Reserves	\$0
Funds Transferred to Designated Funds or Reserves	\$129,970
Net	\$0