

Budget Item	FY 26 27 Draft Preliminary Budget
Revenue	
Property Tax Revenue (before fees)	\$2,174,709
40012 - SB2557 Prop Tax Admin Fee	(\$22,719)
40002 - Property Tax Revenue (net)	\$2,151,990
Sales Tax Revenue	\$1,536,101
44500 Interest Income	\$130,000
44004 Dividends & Rebates	\$800
45311 - Rental Income	\$0
46029 - Donations/Contributions	\$21,512
46215 - Grant revenue	\$0
Total Revenue	\$3,840,403
Expenses	
51803 - CALFIRE Contract	\$2,631,781
50120 - Strike Teams Services	\$500
Administrative/General Expenses	
51022 - Telecommunications	\$1,500
51025 - Telecom - Wireless	\$7,000
51031 - Waste Disposal Services	\$4,100
51032 - Janitorial Services	\$1,850
51071 - Structure Maintenance	\$0
51202 Election	\$0
51205 - Advertising/Notices/Newsletters	\$1,200
51235 Dispatch Svcs (REDCOM)	\$4,000
51238 - Volunteer Stipend: Expense	\$32,000
51241 - Printing Services	\$3,000
51242 - Banking Expense	\$100
51245 - Parcel Tax Study	\$0
51507 - Chief's Discretionary	\$3,000
52041 - Household Supplies	\$1,200
52091 - Memberships- District	\$7,650
52111 - Office Supplies	\$3,500
52115 - Books & Subscriptions	\$300
52117 - Postage/UPS/FedEX	\$600
52172 - Volunteer Recruitment & Screening	\$1,000
52191 - Utilities	\$6,000
56011 - Special District Fees	\$3,103
Insurance	
51041 - Liability, D and O	\$56,089
51046 - Workers Comp	\$14,409
51047 - Earthquake	\$9,284

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Payroll Expenses (Wages, Taxes, Benefits)	\$195,000
Professional Fees	
51201 - Administrative Services	\$21,150
51206 - Accounting/Audit Fees	\$8,950
51207 - Bookkeeper	\$10,500
51212 - Legal	\$30,000
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	\$19,000
51063 - Vehicle Expense	
51065 - Vehicle Maintenance	\$30,000
51064 - Vehicle Fuel	\$30,000
52081 - Medical Supplies	\$13,000
52141 - Small Tools	\$35,000
54305 - Machinery and Equipment	\$20,000
Subtotal: Operational Expenses	\$3,238,767
Net Operational Income	\$601,636
Capital Expenses	
19200 - Buildings and Improvements	\$0
54702 CR - NFS Expansion	\$100,000
19305 - Capital Equipment	\$0
51402 - Vehicle Purchase	
Vehicle Cash Costs	\$520,000
Vehicle Loan Payments	\$21,512
Subtotal: Capital Expenses	\$641,512
Total Expenses:	\$3,880,279
Amount Under (Over) Revenue	(\$39,876)
Funds Used From Designated Funds or Reserves	\$39,876