

**SIERRA COUNTY FIRE PROTECTION DISTRICT #1**

2024/2025 PRELIMINARY BUDGET

	REVENUE	FYE 2024	FYE 2024	FYE 2025	
		ORIGINAL	ACTUAL	PRELIMINAR	
		BUDGET	(Data Not	Y BUDGET	
1	PROPERTY TAXES	275,400	290,478	296,288	up 2%
2	VERDI/LONG VALLEY ASSESSMENT FEE	18,000	18,000	18,000	
3	TAX INCOME - TIMBER YIELD	-	-	-	
4	TRANSIENT OCCUPANCY TAX	40,000	36,000	35,000	
5	EMERGENCY INCIDENT REIMBURSEMENTS	-	6,022	-	
6	RENTS	1,200	1,200	1,200	
7	GRANTS- 50/50	19,995	19,400	-	
8	INTEREST	1,400	13,090	12,000	nice-- Thanks Tom
9	MITIGATION FEES	20,000	18,542	18,000	
10	DONATIONS	12,000	3,951	5,000	
11	MISCELLANEOUS	200	4,822	200	
12	ACCOUNT TRANSFER-GENERAL CARRYOVER	300,000	345,701	86,962	brought forward from FY 24 actual
13	ACCOUNT TRANSFER- GRANT CARRYOVER				
14	ACCOUNT TRANSFER - MITIGATION			1,500	to cover Deerwater Proj
	<b>TOTAL REVENUE</b>	<b>\$ 688,195</b>	<b>\$ 757,207</b>	<b>\$ 474,149</b>	
12	PROFESSIONAL FEES	7,200	7,200	7,500	bump to \$7500 for audit increase ~4%?
13	CLERICAL	35,000	35,000	35,600	\$70 hourly, est 20 hrs
14	CONTRACT TRNG./PRSNEL RETENTION	12,960	12,960	12,960	
15	OFFICE EXPENSE	3,500	3,500	3,500	storage closet, improve meet rm FY25
16	FACILITY MAINTENANCE	18,500	18,500	18,500	include generator shelter for Calpine
17	MEMBERSHIPS	1,000	1,000	1,000	
18	RETENTION INCENTIVES	3,000	3,000	3,000	
19	COUNTY TAX ADMINISTRATION	35,470	35,470	36,100	up 2%
20	MISCELLANEOUS	500	500	500	
21	EMS TRAINING	2,500	2,500	2,500	
22	EMS SUPPLIES	5,300	5,300	12,500	carry over planned purchase
23	COMMUNICATIONS	38,500	48,860	38,500	investing in new radios
24	PERSONAL PROTECTION EQUIPMENT	13,000	2,000	10,500	investing in more new PPE
25	GRANT EXPENSE-PPE	19,995	19,995	-	
26	MISC. EQUIPMENT & SUPPLIES	24,000	20,000	8,000	no specific planned purchase (gas detectors?)
27	EQUIP. REPAIR & MAINTENANCE	4,500	4,500	5,719	
28	FIRE TRAINING	3,000	3,000	3,000	
29	FIRE PROTECTION-VERDI/LONG VALLEY	48,000	48,000	48,000	
30	FIRE PROTECTION-LOYALTON	61,200	61,200	62,400	up 2%
31	FIRE LABOR/VOLUNTEER RESPONSE	-	2,610	5,000	planned increase
32	FIRE PROTECTION-UNIFORMS	2,000	2,000	2,000	
33	INSURANCE	52,570	52,570	57,950	ouch
34	VEHICLE REPAIR & MAINTENANCE	25,000	25,000	27,900	tires for Brush Trucks
35	UTILITIES	26,500	20,500	24,000	
36	CAPITAL EQUIPMENT-PAYMENT	-	-	-	
37	CAPITAL EXPENSE-GRANT	-	-	-	
38	CAPTIAL EXPENSE-GENERAL	15,000.00	15,000.00	-	invest in a generator for Sattley?
39	MITIGATION EXPENSE	50,000.00	40,080.00	19,520.00	Deerwater Field water development
40	RESERVE TRANSFER Capital Asset	160,000.00	160,000.00	-	
41	RESERVE TRANSFER Prepayments	20,000.00	20,000.00	20,000.00	must be funds from out of Dist fire reimbursements
	<b>TOTAL EXPENSE</b>	<b>\$ 688,195</b>	<b>\$ 670,245</b>	<b>\$ 466,149</b>	
		<b>\$ -</b>	<b>\$ 86,962</b>	<b>\$ 8,000</b>	