

SIERRA COUNTY FIRE PROTECTION DISTRICT #1
2024/2025 BUDGET - Adopted June 18, 2024

| | FYE 2024 ORIGINAL BUDGET | FYE 2024 ACTUAL (Data Not Available Yet- Estimated) | FYE 2025 ORIGINAL BUDGET |
|---------------------------------------|--------------------------------|--|--------------------------------|
| REVENUE | | | |
| 1 PROPERTY TAXES | 275,400 | 290,478 | 296,288 |
| 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 | 19,995 | - |
| 8 INTEREST | 1,400 | 13,090 | 12,000 |
| 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 | 87,557 |
| 13 ACCOUNT TRANSFER- GRANT CARRYOVER | | | |
| 14 ACCOUNT TRANSFER - MITIGATION | | | 1,500 |
| TOTAL REVENUE | \$ 688,195 | \$ 757,802 | \$ 474,745 |
| 12 PROFESSIONAL FEES | 7,200 | 7,200 | 7,500 |
| 13 CLERICAL | 35,000 | 35,000 | 35,600 |
| 14 CONTRACT TRNG./PRSNEL RETENTION | 12,960 | 12,960 | 12,960 |
| 15 OFFICE EXPENSE | 3,500 | 3,500 | 3,500 |
| 16 FACILITY MAINTENANCE | 18,500 | 18,500 | 23,500 |
| 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 |
| 20 MISCELLANEOUS | 500 | 500 | 500 |
| 21 EMS TRAINING | 2,500 | 2,500 | 2,500 |
| 22 EMS SUPPLIES | 5,300 | 5,300 | 17,500 |
| 23 COMMUNICATIONS | 38,500 | 48,860 | 38,500 |
| 24 PERSONAL PROTECTION EQUIPMENT | 13,000 | 2,000 | 20,000 |
| 25 GRANT EXPENSE-PPE | 19,995 | 19,995 | - |
| 26 MISC. EQUIPMENT & SUPPLIES | 24,000 | 20,000 | 8,000 |
| 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 |
| 31 FIRE LABOR/VOLUNTEER RESPONSE | - | 2,610 | 5,000 |
| 32 FIRE PROTECTION-UNIFORMS | 2,000 | 2,000 | 2,000 |
| 33 INSURANCE | 52,570 | 52,570 | 57,950 |
| 34 VEHICLE REPAIR & MAINTENANCE | 25,000 | 25,000 | 27,900 |
| 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 | - |
| 39 MITIGATION EXPENSE | 50,000.00 | 40,080.00 | 19,520.00 |
| 40 RESERVE TRANSFER Capital Asset | 160,000.00 | 160,000.00 | - |
| 41 RESERVE TRANSFER Prepayments | 20,000.00 | 20,000.00 | - |
| TOTAL EXPENSE | \$ 688,195 | \$ 670,245 | \$ 465,649 |
| | \$ - | \$ 87,557 | \$ 9,096 |