

Sierra County Fire Protection District #1
Budget
July 1, 2022 - June 30, 2023

	FYE 2023 FINAL BUDGET	
REVENUE		
1 PROPERTY TAXES	260,000	
2 VERDI/LONG VALLEY ASSESSMENT FEE	18,000	
3 TAX INCOME - TIMBER YIELD	-	
4 TRANSIENT OCCUPANCY TAX	16,000	
5 EMERGENCY INCIDENT REIMBURSEMENTS	-	
6 RENTS	1,200	
7 GRANTS	-	
8 INTEREST	250	
9 MITIGATION FEES	30,000	
10 DONATIONS	2,600	
11 MISCELLANEOUS	200	
12 ACCOUNT TRANSFER-GENERAL CARRYOVER	300,000	
13 ACCOUNT TRANSFER- GRANT CARRYOVER	-	
14 ACCOUNT TRANSFER - MITIGATION	-	
TOTAL REVENUE	\$ 628,250	
EXPENDITURES		
12 PROFESSIONAL FEES	7,000	
13 CLERICAL	35,000	
14 CONTRACT TRNG./PRSNEL RETENTION	12,000	
15 OFFICE EXPENSE	3,000	
16 FACILITY MAINTENANCE	15,700	
17 BANKING	50	
18 MEMBERSHIPS	2,700	
19 RETENTION INCENTIVES	3,000	
20 COUNTY TAX ADMINISTRATION	33,785	
21 MISCELLANEOUS	500	
22 EMS TRAINING	3,500	
23 EMS SUPPLIES	2,500	
24 COMMUNICATIONS	21,500	
25 PERSONAL PROTECTION EQUIPMENT	14,000	
26 GRANT EXPENSE-PSPS	-	
27 MISC. EQUIPMENT & SUPPLIES	23,000	
28 EQUIP. REPAIR & MAINTENANCE	4,000	
29 FIRE TRAINING	3,000	
30 FIRE PROTECTION-VERDI/LONG VALLEY	48,000	
31 FIRE PROTECTION-LOYALTON	52,000	
32 FIRE LABOR/CONTRACT EQUIPMENT	-	
33 FIRE PROTECTION-UNIFORMS	2,000	
34 INSURANCE	29,000	
35 VEHICLE REPAIR & MAINTENANCE	40,000	
36 UTILITIES	21,927	
37 CAPITAL EQUIPMENT-PAYMENT	6,088	
38 CAPITAL EXPENSE-GRANT	-	
39 CAPTIAL EXPENSE-GF	15,000	Sattley Well Electric
40 MITIGATION EXPENSE	30,000	Mitigation Reserve- LP Well
41 RESERVE TRANSFER	180,000	Capital Asset Reserve
42 RESERVE TRANSFER, PREPAYMENTS	20,000	Replenish Prepayment Reserve
TOTAL EXPENSE	\$ 628,250	
	\$ -	

* Adopted June 23, 2022