* Decrease / * Increase	24-25 Budget	25-26 PROPOSED Preliminary Budget
Ordinary Income/Expense		
Income		
12200 · Due to Other Funds	0.00	0.00
39600 · Inter Fund Transfer	204,000.00	60,710.00
40000 · Revenue		
40010 · Current Secured Tax	161,000.00	161,000.00
40020 · Prior Secured Taxes	5.00	5.00
40030 · Current Unsecured Tax	3,000.00	3,000.00
40040 · Prior Unsecured Tax	60.00	60.00
40160 · St-Other in Lieu	85.00	85.00
40170 · Supplemental Secured Tax	7,700.00	7,700.00
40180 · Supplemental Unsecured Tax	200.00	200.00
40280 · Supplemental Prior Unsecured	20.00	20.00
40310 · Special Assessments	155,897.00	155,897.00
Total 40000 · Revenue	327,967.00	327,967.00
43000 · Inter-Governmental		
43010 · Interest-General Fund	18,350.00	15,000.00
44190 · Homeowner Exemption	500.00	500.00
44960 · Prop 172 Public Safety	54,500.00	46,000.00
45000 · Grants Received		
45000.1 · Forrest Reserve Grant	18,000.00	0.00
Total 45000 · Grants Received	18,000.00	0.00
43000 · Inter-Governmental - Other	0.00	0.00
Total 43000 · Inter-Governmental	91,350.00	61,500.00
46100 · Miscellaneous Revenue		
46110 · Strike Team		
46110.1 · Strike Team Personnel	897,616.00	78,000.00
46110.2 · Strike Team Admin	243,636.00	22,000.00
46110.3 · Strike Team Personal Vhcl Miles	313.00	0.00
46110.4 · Strike Team Meals/Lodging	6,226.00	0.00
46110.5 · Strike Team Engine	222,698.00	0.00
46110.6 · Strike Team Support Vehicle	8,702.00	0.00
46110.7 · Strike Team Water Tender	0.00	0.00
46110 · Strike Team - Other	0.00	0.00
Total 46110 · Strike Team	1,379,191.00	100,000.00
46180 · Donations	8,000.00	1,000.00
46190 · Refund Misc	0.00	0.00
46210 · Station 1 Rental	500.00	500.00
46270 · Refunds US Bank	0.00	0.00
Total 46100 · Miscellaneous Revenue	1,387,691.00	101,500.00
47000 · Other Income		
47000.1 · Mitigation Fees	3,000.00	1,500.00
47000.2 · Mitigation Interest	300.00	300.00
47000.3 · Measure Q Interest	1,600.00	1,600.00
Total 47000 · Other Income	4,900.00	3,400.00
Total Income	2,015,908.00	555,077.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		
50100 · Road Sign Manufacturing	0.00	0.00

Total 50000 · Cost of Goods Sold	0.00	0.00	
Total COGS	0.00	0.00	
Gross Profit	2,015,908.00	555,077.00	
Expense			
56000 · Capital Outlay			
56000.1 · Measure Q Capital Equipment	19,122.00	19,122.00	
56000.2 · Mitigation Capital Improvement	3,300.00	3,300.00	
56000.3 · GF Capital Equpment	34,635.00	34,635.00	
56000.4 · GF Capital Improvement	222,000.00	0.00	
Total 56000 · Capital Outlay	279,057.00	57,057.00	
60000 · Advertising and Promotion	0.00	0.00	
61110 · Employer Tax Expense	91,927.00	10,000.00	12%
61120 · Stipend to Chief	22,800.00	24,000.00	
61140 · Clerical Admin Staff Wages			
61140.1 · Measure Q Administration	5,643.00	5,675.00	
61140 · Clerical Admin Staff Wages - Other	44,500.00	44,500.00	
Total 61140 · Clerical Admin Staff Wages	50,143.00	50,175.00	
61300 · Firefighters Stipend/Paid Call			
61300.1 · GF Paid Call	20,000.00	20,000.00	
61300.2 · Measure Q Rank	33,550.00	39,035.00	
61300 · Firefighters Stipend/Paid Call - Other		0.00	
Total 61300 · Firefighters Stipend/Paid Call	53,550.00	59,035.00	
61330 · Firefighter Physicals	500.00	500.00	
61340 · Firefighter Trainer			
61341 · Training Materials	3,000.00	3,000.00	
61342 · Classes &Licensing	8,000.00	16,000.00	
61340 · Firefighter Trainer - Other	5,500.00	5,500.00	
Total 61340 · Firefighter Trainer	16,500.00	24,500.00	
61350 · Strike Team Pmts			
61350.1 · Strike Team Regular Pay	169,373.00	48,000.00	
61350.2 · Strike Team Pmts. OT	449,350.00	0.00	
61350.5 · Strike Team Employee Mileage	2,474.00	0.00	
61350.6 · Strike Team Fuel	445.00	0.00	
61350.8 · Strike Team Lodging/Meals	15,669.00	0.00	
Total 61350 · Strike Team Pmts	637,311.00	48,000.00	
61400 · Insurance (Personnel)			
61410 · Workers Compensation	20,000.00	20,000.00	
61420 · Life and Accident Insurance	2,300.00	2,300.00	
Total 61400 · Insurance (Personnel)	22,300.00	22,300.00	
61450.1 · Strike Team On Site Pay	8,000.00	1,000.00	
61450.2 · Strike Team Off Site Pay	2,200.00	500.00	
62200 · FF Uniform/Clothing	100.00	3,500.00	
62225 · PPE-Personnel Protective Equip			
62225.9 · PPE-Personnel Protective Equip		5,000.00	
62225 · PPE-Personnel Protective Equip - Other	0.00	0.00	
Total 62225 · PPE-Personnel Protective Equip	0.00	5,000.00	
62300 · Dispatch Fees / Co-op Agreement	15,000.00	15,000.00	
62350 · Fire Fighting Expenses			
62350.1 · Fleet Repair & Maint	45,000.00	25,000.00	
62350.2 · Fire Fighter Fighting Supplies	10,600.00	6,500.00	
62350.3 · New Firefighting Equip	500.00	5,000.00	
62350 · Fire Fighting Expenses - Other	5,000.00	5,000.00	
Total 62350 · Fire Fighting Expenses	61,100.00	41,500.00	

62351 · Structure Maint	1,000.00	1,000.00	
62352 · Non FireFight Equp Maint Repair	1,000.00	1,000.00	
62375 · Equipment - Non-Fire Fighting	1,000.00	1,000.00	
62400 · Communicating Equip			
62400.3 · Repair Radios/Pagers/Telephone	1,500.00	6,500.00	
62400 · Communicating Equip - Other	0.00	0.00	
Total 62400 · Communicating Equip	1,500.00	6,500.00	
62500 · Subscriptions	3,500.00	3,500.00	
62502 · Legal Public Notice	500.00	500.00	
62510 · Public Relation - Fire Prevent			
62510.1 · CPR/Public First Aid Classes	3,000.00	3,000.00	
62510.2 · Newsletter & Christmas Cards	3,000.00	3,000.00	
62510 · Public Relation - Fire Prevent - Other	400.00	400.00	
Total 62510 · Public Relation - Fire Prevent	6,400.00	6,400.00	
62550 · Food Supplies	500.00	500.00	
62600 · Fuel	15,000.00	20,000.00	
62700 · Cleaning Supplies	1,000.00	1,000.00	
62750 · Insurance Bldg, Veh, & Liablty	51,000.00	68,915.00	15%
62800 · Memberships	5,000.00	7,000.00	
62810 · Recognition & Awards	500.00	500.00	
62850 · Medical Supplies	5,000.00	5,000.00	
62910 · Office Equipment Maintenance			
62911 · Office Machine Maintenance			
62915 · Copier Maintenance	1,700.00	1,700.00	
Total 62911 · Office Machine Maintenance	1,700.00	1,700.00	
63000 · Nevada County Services	6,000.00	6,000.00	
63710 · Ground Maintenance	0.00	0.00	
64900 · Office Supplies	3,500.00	3,000.00	
64990 · Meeting Supplies & Subscription	0.00	0.00	
66500 · Postage and Delivery	400.00	400.00	
66600 · Printing and Reproduction	250.00	250.00	
66700 · Professional Fees			
66701 · Payroll Services	1,800.00	1,800.00	
66702 · Audit	7,300.00	9,000.00	
66703 · Legal	1,000.00	1,000.00	
66704 · Background Checks / Fingerprint	500.00	500.00	
66705 · SCI Consulting	6,500.00	6,500.00	
66706 · Election Share of Cost	0.00	0.00	
Total 66700 · Professional Fees	17,100.00	18,800.00	
68600 · Utilities			
68601 · Telephone Service	3,000.00	4,500.00	
68602 · Propane	4,000.00	5,000.00	
68603 · Electric	3,000.00	4,000.00	
68604 · Sewer Station 1	1,200.00	1,300.00	
68606 · Satellite TV	1,000.00	1,000.00	
68607 · Internet & Web Page	700.00	700.00	
68609 · Broadband	6,000.00	6,000.00	
68610 · Tablets	800.00	1,000.00	
Total 68600 · Utilities	19,700.00	23,500.00	
Total Expense	1,402,038.00	538,532.00	
Net Ordinary Income	613,870.00	16,545.00	
Other Income/Expense			
Other Income			

46290 · Voided/Stop Payment	0.00	0.00
66901 · Stale Dated Checks		
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant		
Total Other Expense		
Net Other Income	0.00	0.00
Net Income	613,870.00	16,545.00