

<b>2024-2025 Budget FINAL</b>	
Version date: 12/16/2024	
Version Approved date: 12/18/2024	
<b>Income</b>	
<b>4100 Property Tax</b>	
4101 Current Secured Tax	102,425.00
4102 Current Unsecured Tax	3,198.00
4103 SB 813 Supplemental Tax	919
4105 Prior Unsecured Tax	141
<b>Total 4100</b>	<b>106,683.00</b>
<b>4200 Other Taxes</b>	
4202 Special Tax(Fire Assessments)	165,217.68
4203 TOT Measures D and E	23,388.28
4204 Measure P	121,092.31
4205 Timber Tax	372.86
<b>Total 4200</b>	<b>310,071.13</b>
<b>4400 Intergovernmental Grants</b>	
<b>4500 Intergovernmental - State</b>	
4501 Homeowner Property Tax	600.00
4502 Highway Property Rental	3.34
4503 Prop 172	12,538.32
4500 Intergovernmental State Other	642.33
<b>4500 Intergovernmental Total</b>	<b>13,783.99</b>
4505 Fire Recovery USA	<b>11,501.42</b>
<b>4807 Donations</b>	<b>30,000.00</b>
<b>Revenue Total</b>	<b>472,039.54</b>
<b>Non Budget Revenue</b>	
4506 Cal Fire ABH	14,846.05
<b>Donations</b>	
4800 Donations	74,679.53
Less 4807 transferred to Revenue Total	30,000.00
<b>Donations Revenue Not Earmarked</b>	<b>44,679.53</b>
4801 Donations Capital Campaign	91,786.79

<b>Total Revenue for Budget</b>	<b>472,039.54</b>
<b>Appropriations</b>	<b>Budget 23-24</b>
<b>5000 Salaries and Benefits</b>	
5001 Full-Time	126,000.00
5002 Part-Time	38,000.00
5003 On-Call Stipends	18,000.00
5005 Payroll Taxes	
5010 Payroll Fees	
5101 MISC Employee Benefits	9,300.00
5102 Workers Compensation	13,442.00
5103 Clothing & Personal Items	12,000.00
5104 Medical and Dental	9000
5105 Education and Training	9,000.00
<b>Total 5000 Salaries and Benefits</b>	<b>234,742.00</b>
<b>6000 Materials, Services and Supplies</b>	
6050 Communications	
6051 Internet Service	6,500.00
6052 Telephone	2,000.00
Radios-Mobile/Portable	
Radion Maintenace Repair	500.00
Pagers	3,000.00
Tablets-Mobile	3,000.00
<b>Total 6000 Materials, Services and Supplies</b>	<b>15,000.00</b>
<b>6100 Food</b>	<b>6,000.00</b>
<b>6150 Insurance General</b>	<b>32,962.00</b>
<b>6200 Maintenance</b>	
6201 Maintenance Equipment	2,000.00
6202 Maintenance Vehicle	7,055.54
6203 Maintenance Structures	2,000.00
Pump Testing Annual	3,000.00
SCBA Testing Annual	2,400.00
Ladder Testing Annual	500
Fire Extinguisher Testing/Certification Annaul	1,000.00
Lawn Equipment	500.00
6250 Medical, Lab Supplies	5,250.00
<b>Total 6200 Maintenance</b>	<b>23,705.54</b>

<b>6300 Memberships</b>	
Air ambulance	1000
CalChiefs	550
California Special Districts Assoc.	1,400.00
Mendocino County Chiefs Assoc.	400
National Volunteer Firefighter Council	21
CSFA	
<b>Total 6300</b>	<b>3,371.00</b>
<b>6350 District Office Supplies</b>	<b>12,000.00</b>
<b>6400 Professional and Special Services</b>	<b>2,200.00</b>
<b>6401 Auditing &amp; Financial Services</b>	<b>3,600.00</b>
<b>6600 Small Tools &amp; Supplies</b>	
<b>6650 Election and Supervision Services</b>	
<b>6700 Transportation &amp; Travel</b>	
6701 Fleet Fuel	22,000.00
<b>Total 6700 Transportation &amp; Travel</b>	<b>22,000.00</b>
<b>6750 Utilities</b>	
6751 Redwood Waste Solutions	2,000.00
6752 Albion Water District	750
6753 PG&E	5,200.00
6754 Propane	1,000.00
6755 Thompson Septic Service	3,200.00
<b>Total 6750 Utilities</b>	<b>12,150.00</b>
<b>6800 Payments to GOVT Agencies</b>	<b>3,309.00</b>
<b>7800 Other Expenses</b>	
<b>7900 Donation Expenditures</b>	
<b>8000 Capitol Outlay</b>	
8100 Buildings & Improvement	<b>\$ 30,000.00</b>
<b>8200 Equipment (Purchase)</b>	
8202 Firefighting Equipment	6,000.00
8203 Medical Equipment	5,000.00
8204 Radios	
8205 Trucks	
8207 Leased Equipment	60,000.00

8250 Construction in Progress	
<b>Total 8200 Equipment (Purchase)</b>	<b>71,000.00</b>
<b>Total 8000 Capital Outlay</b>	
<b>Missing Categories</b>	
Equipment Replacement Fund	
Reserves	1704.3
<b>TOTAL Appropriations</b>	<b>472,039.54</b>