BECKWOURTH PEAK FIRE PROTECTION DISTIRCT
FY 2026/27 FINAL BUDGET
AUGUST 2026

OPERATIONAL FUND		26/27 Budget
Carry Over from FY25-26	$	301,370
40000-REVENUE		
40100-Property Tax		
40110-Secured Property Taxes	$	372,045
40120-Unsecured Property Taxes	$	10,120
40130-Supplemental Taxes	$	3,412.0
Total 40100 Property Taxes	$	385,577
40200-Parcel Tax		
Peak Parcel Tax	$	505,000
EPRFD Estimate		
Total 40200 Parcel Taxes	$	505,000
40300-Other Tax Revenue		
40310-Timber Yield Tax	$	45
40320-Special Assessments BP	$	1,560
40330-Special Assessments		
40340-Special Assessments-EPRFD		
Total 40300 Other Tax Revenue	$	5,605
Collection fees	$	(5,264)
Unemployment	$	-
Total Total Tax Revenue	$	890,918
40400-Misc. Other Revenue		
40410-FS Grizzly Rent		
40410-Hallelujah Junction	$	14,000
40440-Grant Revenue		
40445-SAFER Staffing	$	1
40446-SAFER Recruiting	$	1
40447-Grants Other	$	1
40450-PNF Operations Revenue	**$**	**350,000**
40470-Misc. Revenue	$	4,000
40480-Training Classes	$	4,600
` 40490-Earnings on Investments	$	5,000
40400-Misc-Other Revenue	$	2,500
Total 40400 Misc. Other Revenue	$	383,503
40500 TRANSFER FROM RESERVE POOL	$	-
Total 40000 REVENUE	$	1,274,421
50000-OPERATING EXPENSES		
51000-Personnel		
51100 - Wages		
Total 51100- Core Operations Wages	$	528,000
Total 51100 - PNF Operations Wages	$	228,224
Total 51100-Wages	$	756,224
51200-Payroll Expense Compensation (Total 9% Wages)		
51210-Payroll Taxes		
51260-Unemployment Insurance		
51270-Wage Witholding		
51200-Payroll Expense - other		
Total 51200-Payroll Exps Compensation	$	82,792
Payroll Expense Core Operation	$	47,520
Payroll Expense OES	$	20,540
Payroll Expense PNF	$	14,732
51300-Other Employee Expense (Core Operations)		
51310-Employee Training	$	12,000
51320-Employee Travel	$	500
51340-Physicals/Medical	$	1,500
51350-Clothing Personal	$	1,500
51360-Clothing Wildland	$	5,000

51370-Equipment/Shelters	$	-
51380-Meals/Meetings	$	5,000
51390- Life and Disibility Benefits	$	9,141
51395 - Health Reimbursement Arrangement (HRA		
TPA costs	$	800
Benefit costs (9mths)	$	22,500
51300 - Other Employee Expenses - Other	$	600
Total 51300-Other Employee Expenses (Core Operations)	$	58,541
51300-Other Employee Expense (PNF Operations)		
51315 · PNF Wildland Training	$	4,500
51365 · PNF Wildland Clothing	$	500
51381 · PNF Meals/Meetings	$	500
51382 · PNF Misc Expense	$	200
Total 51300-Other Employee Expenses (PNF Operations)	$	5,700
Total Other Employee Expenses (All accounts)	$	64,241
52000-Services and Supplies		
52100-Legal Services	$	12,000
52130-Tools and Equipment	$	3,000
52140-Snow Removal	$	500
52170-Misc	$	2,500
52180-Training Services Consultant	$	5,000
52190-Professional Services	$	15,000
52200-Audit Services	$	20,000
52300-IT Services for Stations	$	4,500
	$	62,500
52500-Insurance		
52510-Liability	$	58,316
52520-Property	$	15,634
52530-Vehicle	$	14,187
52540-Cyber	$	500
52550-EAP	$	1,200
52560 - Worker Comp Poligy Premium	$	63,010
52570-Other (Crime Bond)	$	12,000
52580-True-Up	$	-
Total 52500-Insurance	$	164,847
52580-Fire Prevention	$	-
52600-Comm Srvs Radio/Pager	$	14,000
52700-Marketing/Signage Expense	$	5,000
52710-Medical Supplies	$	1,700
52800-Membership/Publications	$	5,000
52900-Household Expense	$	3,000
	$	28,700
Total-52000-Services and Supplies	$	256,047
53000-Administration		
53100-Communication Phones	$	4,200
53110-Admin IT Service	$	2,500
53120-Office Supplies	$	6,500
53130-Subscriptions & Software	$	28,000
53140-Banking Fees	$	500
53150-Misc Fees	$	3,500
53160-Webhosting	$	3,500
53300-Tax Administration	$	750
53400-Property Tax	$	2,800
	$	52,250
53500-Utilities		
53510-Electrical	$	20,000
53520-Water/Sewer/Landfill	$	5,500
53530-Propane	$	15,000
53540-Radio TeleComunication	$	2,500
53550-Trash	$	500
53560-Other	$	1,000

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Total 53500 Utilities	$	44,500
53600-Office Equip & Furniture	$	2,500
53610-Debt Servs Lease Purchase	$	2,000
53700-Reimbursement	$	2,000
53800-Board Notices & Meetings	$	2,500
53000-Adminstration Other	$	2,500
	$	11,500
Total 53000 Administration	$	108,250
54000-Building/Equipment		
54100-Maintenance		
54110-Building	$	5,000
54120-Equipment	$	4,500
54130-Grounds	$	1,000
54140- Fire Equipment	$	2,500
54100- Maintenance Other	$	7,500
Total 54100-Maintenance	$	20,500
54200-Vehicles		
54210-Vehicle Maintenance	$	30,000
54220-Vehicle Fuel	$	45,000
54230-Vehicle Upgrades	$	15,000
54240-Vehicle Tires & Other	$	15,000
54250-DMV Licenses/Reg Fees	$	2,000
Total 54200-Vehicle	$	107,000
Total 54000-Buiilding Equipment	$	127,500
Total 50000-OPERATING EXPENSES	$	1,125,858
NET ORDINARY INCOME	$	148,563
TRANSFER TO RESERVE POOL	$	-
OPERATIONS BALANCE	$	148,563	Without prior year carryover
	$	449,933	With prior year carryover

CAPITAL FUND

70000 Capital Fund Contribution		
70050-FY24/25 Carryover	$	-
70075-TRANSFER FROM RESERVE POOL	$	-
70100-Equipment and Vehicle Sales	$	75,000
70110-Capital Grant Funds		
70111-FEMA AFG	$	94,135
70112-CA OTS	$	1
70113-CFF Communications	$	1
70114-VFC	$	5,000
Total 70110 Grant Funding	$	99,137
Total 70000 Capital Fund Contibutions	$	174,137
80000-Capital Fund Expenses		
80100-Building Capital Expense		
80110-Upgrades and Repairs		
80111 PNF Station Rehab	$	5,000
80110 Upgrades & Repairs other	$	50,000
Total 80110 Uprades and Repairs	$	55,000
80120-Building IT Upgrades	$	5,000
Total 80100 Building Capital Expense	$	60,000
80200-Equpment and Vehicle Capital Expense		
80210-Significant Purchases	$	20,000
80220-Extraordinary Repairs	$	20,000
80230-Vehicle Purchases	$	82,500
80240-PNF Wildand Equiipment & Gear	$	5,000
80250-Calfire Dispatch Equipment	$	15,000
Total 80200 Equpment and Vehicle Capital Expense	$	142,500
80300 Debt Service Lease Purchase	$	40,802

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60000 - Grant Expenses		
60200 - CFF Communications Grant	$	-
60210 - Grant Expenses	$	5,000
Total 80000 Capital Fund Expenses	$	243,302
Total Capital Fund Contribuitons/Expense	$	(69,165)
80400-TRANSFER TO RESERVE POOL	$	-
Capital Fund Balance (Carryover)	$	(69,165)

90000-OES Operations Fund Revenue		
90050 - FY24/25 Carryover	$	-
90075 - TRANSFER FROM RESERVE POOL	$	-
90100 - OES Reimbursement Revenue		
90120-OES Apparatus	$	152,168
90110-OES Personnel	$	222,166
90XXX- Personnel Expense	$	15,023
90XXX- Meals	$	7,550
90XXX- Hotel	$	1,736
90XXX-Fuel	$	788
90130-OES Support Vehicle	$	2,938
90140-OES Admin	$	60,355
90150-OES Other Expenses	$	-
Total-90100-OES Reimbusement Revenue	$	462,725
Total-90000-OES Operations Funding		
10000-OES Expense		
10100-OES Wages	$	163,688
10200-OES Payroll Expense	$	20,540
10300-Other OES Expense	$	3,483
Total-10000-OES Expense	$	187,711
OES Revenue oveer Expenses	$	275,014
10400 - TRANSFER TO RESERVE POOL	$	270,000
OES Balance	$	5,014

XXXXX - RESERVE POOL		
57050 FY24/25 Carryover		
Reserves in Savings:		
Beginning Balance	$	307,294
Transfers In	$	270,000
Transfers Out	$	-
Ending Balance	$	577,294
Reserves in CLASS:		
Beginning Balance	$	302,316
Transfers In	$	-
Transfers Out	$	-
Ending Balance	$	307,316
Interest Realized	$	5,000
Total Reserves	$	884,610
RESERVE DESIGNATIONS		
Operational Reseerves	$	350,000
Capital Reserves	$	275,000
OES Reserves	$	259,610
	$	884,610