

PROPOSED ACCOUNT STRUCTURE

Beckwourth Peak Fire Protection District
Final Proposed Budget Fiscal Year 24/25

40000 - REVENUE	24/25
40100 - Secured Property Taxes (ST)	
40110 - Beckwourth ST	\$682,400
40120 - Sierra Valley ST	\$156,186
40130 - Gold Mountain ST	\$75,000
40140 - Portola ST (TRA annual transfer)	\$28,000
40130 - Other ST (Approved Special Parcel Tax	\$0
40100 SPT Total	<u>\$941,586</u>
40200 - Secured Parcel Tax	\$131,200
40300 - Other Tax Revenue	
40310 - Timber Yield Tax	\$15
40320 - Supplemental Taxes	
40330 - Special Assess Hallelujah Junc.	\$12,000
40300 Other Tax Total	<u>\$12,015</u>
40400 - Other Income	
40410 - FS Grizzly Rent	\$6,200
40420 - Fire Contract Income (EPHC)	\$0
40430 - State Homeowners	
40440 - Grant Income Cal Fire grant	\$20,000
40441 - FEMA	
40442 - CalOES	
40440 Total	
40450 - Donations	
40460 - MVA Fire Recovery	
40470 - Misc. Income - Portola PG&E rebate	\$17,950
40400 Other Income Total	<u>\$44,150</u>
40500 - Strike Team Reimbursements	
40000 Revenue Total	<u><u>\$1,128,951</u></u>

50000 - OPERATING EXPENSES

51000 - Personnel

51100 - Wages

5110 - Fire Chief	\$115,500
5120 Assistant Fire Chief	\$15,000
5130 Battalion Chiefs	\$12,000
5140 Administrative Officer	\$49,920
5150 Shift Personnel	\$169,104
5160 Duty Officer East	\$55,845
5170 Overnight on Call East	\$43,800
5180 Paid Call	\$30,600
5100 Wages Total	<u>\$491,769</u>

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51200 - Compensation Expense	
51210 - Payroll Taxes	\$55,782
51210 - Unemployment Insurance	\$6,198
51230 - Payroll Expenses (Bank fees)	
51240 - Employee Insurance	
51250 - Holiday/Vacation Pay	
51200 Compensation Other Total	<u>\$61,980</u>
51300 - Other Employee Expense	
51310 - Employee Training Expense	\$5,000
51320 - Employee Travel - In County	\$400
51330 - Employee Travel - Out County	
51340 - Physicals/Medical	\$500
51340 - Clothing Personal	\$8,000
51350 - Clothing Wildland	\$1,000
51360 - Personnel Equipment/Shelters	
51300 Other Employee Expense Total	<u>\$14,900</u>
51000 Personnel Total	<u><u>\$568,649</u></u>
52000 Services and Supplies	
52100 - Legal Services	\$30,000
52124 - Tools & Equipment	\$2,500
52140 - Snow removal	\$8,000
52170 - Misc.	\$11,200
52190 - Professional Services	\$40,000
52200 - Audit Services	
52300 - IT Services	
52400 - Professional Services Other	
52500 - Insurance	
52510 - Liability	
52520 - Property	
52530 - Vehicle	
52500 Insurance Total	\$78,000
52574 - Fire Prevention	\$1,000
52600 - Communications Services	\$13,450
52700 - Office Expense	\$5,400
52710 - Medical Supplies	\$3,000
52745 - Meetings and Meals	\$2,000
52800 - Memberships/Publications	\$2,850
52900 - Household Expense	\$2,000
52000 Services and Supplies Total	<u>\$199,400</u>
53000 Administration	
53100 - Debt Service (Lease Purchase)	\$1,200
53200 - Reconciliation	

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53300 - Tax Administration	\$2,300	
53400 - Property Tax	\$2,000	
53500 - Utilities		
53510 - Electrical		
53420 - Water		
53530 - Propane		
53500 Utilities Total	<u>\$40,000</u>	
53000 Administration Total	\$45,500	
54000 Building/Equipment		
54100 - Maintenance		
54110 - Building	\$7,500	
54120 - Equipment	\$8,800	
54130 - Grounds	\$6,000	
54100 Maintenance Total	<u>\$22,300</u>	
54200 - Vehicle		
54210 - Vehicle Maintenance	\$17,000	
54220 - Vehicle Fuel	\$25,000	
54230 - Upgrades		
54200 Vehicle Total	<u>\$42,000</u>	
54000 Building/Equipment Total	\$64,300	
55000 Strike Teams		
50000 Operating Expense Totals	<u><u>\$877,849</u></u>	
		Revenue Totals
Total Expenses 24 / 25 Budget	\$877,849	\$1,128,951
Reserves	\$251,102	To Reserves
Operational Reserve	\$100,000	
Strike team Reserve	\$100,000	
Capital Reserve	\$51,102	
Ending Balance	\$0	Carry over

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