

ACCT #	CATEGORY	BUDGETED 2025 / 2026	BUDGETED 2026/2027	CHANGE	COMMENT
100	Administrative Fees	\$20,000	\$20,000	\$0	
101	Chief/Fire Marshall	\$31,250	\$25,000 [1]	-\$6,250	Decrease to account for Admin focus and new duty chief structure
102	Clerk/Secretary	\$17,831	\$25,000 [2]	\$7,169	Increase to reflect work load
103	Commissioners	\$3,000	\$3,000	\$0	
104	Firefighters	\$50,000	\$50,000	\$0	
105	Duty Chief	\$10,000	\$36,000	\$26,000	\$100 per day, 365 days per year
106	P/R Taxes-Employer	\$10,000	\$15,000	\$5,000	to reflect increase comp
107	Training Officer	\$6,250	\$6,250	\$0	
107a	Training Officer Asst.	\$3,750	\$3,750	\$0	
108	Fleet Equip Manager/Assistant	\$9,375	\$9,375	\$0	
109	Employer EDD	\$1,200	\$1,200	\$0	
200	Station Maintenance	\$25,000	\$15,000	-\$10,000	Reduce due to major projects completed
201	Utilities	\$22,000	\$22,000	\$0	
202	Office Supplies	\$3,300	\$3,300	\$0	
203	Professional Fees	\$3,000	\$3,000	\$0	
204	Liability Ins - District	\$18,000	\$18,000	\$0	
205	WC Insurance	\$27,000	\$35,000	\$8,000	to reflect increase comp
205a	Medicals / Physicals	\$1,000	\$1,000	\$0	
206	Publishing	\$400	\$400	\$0	
207	Memberships	\$3,000	\$3,000	\$0	
208	Travel	\$5,000	\$5,000	\$0	
209	Equip-Maint-Office	\$2,000	\$2,000	\$0	
210	Equip-Maint-Radios	\$30,000	\$30,000	\$0	Flat to accomodate Command Repeater
211	Equip-Maint-Appar	\$40,000	\$40,000	\$0	
212	Training	\$15,000	\$15,000	\$0	
213	Food	\$2,500	\$2,500	\$0	
214	Special District Exp	\$3,000	\$3,000	\$0	
215	Medical Supplies	\$8,000	\$5,000	-\$3,000	reduce to reflect actual spend and MCFCFA reimbursement
216	Gas-Diesel	\$14,000	\$18,000	\$4,000	Increase considering fuel costs
217	Small Tools	\$7,000	\$7,000	\$0	
218	Uniforms	\$3,000	\$3,000	\$0	
219	Breathing Bottles	\$18,000	\$12,000	-\$6,000	Fewer bottles needed this year
220	CSFA	\$3,000	\$3,000	\$0	
221	Cal OSHA	\$2,000	\$2,000	\$0	
300	Auto Maint Equip	\$2,000	\$2,000	\$0	
301	Turnouts	\$15,000	\$15,000	\$0	
302	Hose	\$10,000	\$10,000	\$0	
303	Communications	\$9,000	\$9,000	\$0	
304	Rescue Equip	\$12,000	\$6,000	-\$6,000	Focus in grants for new equipment
305	Dispatch Office	\$1,000.00	\$1,000.00	\$0	
306	Nozzles Adapters	\$4,000.00	\$2,000.00	-\$2,000	Well equipped with new apparatus
307	Fire Shelters	\$0.00	\$0.00	\$0	
308	Brush-Firefighting	\$5,000.00	\$5,000.00	\$0	
	<b>TOTALS</b>	<b>\$475,856</b>	<b>492,775.00</b>	<b>16,919.00</b>	
	<u>Income</u>				
	AB8	\$482,368.00	\$450,000.00	reduce due to pack fire	
	Excess ERAF	\$9,107.35			
	ERAF Return	\$20,849.21 [3]	\$25,000.00		
	Deposits	\$0.00	\$0.00		
	Projected Income	\$14,000.00 [4]	\$40,000.00 [5]		
	Total	\$526,324.56	\$515,000.00		
	<u>Expense</u>				
	Budget Expense	475,856.00	492,775.00		
	Projected Final Expense	492,775.00	492,775.00		
	Variance		0.00		
	Carry Over [6]	522,731.56	22,225.00		

[1] 10 hours a week, 50 weeks a year, \$50 per hour

[2] 20 hours a week, 50 weeks a year, \$25 per hour

[3] Final

[4] CalFire and OTS grants

[5] CalFire and OTS grants

[6] Inclusive of ERAF, Excess ERAF, Deposits & Budget Surplus