

TRUCKEE FIRE PROTECTION DISTRICT FINAL BUDGET 2023/2024

	FYE 2023	FYE 2023	FYE 2024	FYE 2024
	Final Budget	Unaudited Actuals	Preliminary Budget	Final Budget
1 Taxes	\$ 10,552,773	11,376,237	11,678,919	\$ 11,678,919
2 Fire Suppression Benefit Assessment	1,404,391	1,493,925	1,444,200	1,444,200
3 Interest	25,000	58,369	60,000	60,000
4 Rents	32,976	30,642	35,000	35,000
5 Emergency Incident Reimbursements	20,000	98,726	20,000	20,000
6 Non-Emergency Reimbursements	20,000	97,266	20,000	20,000
7 Inspections - Sprinklers, alarms, plans, STR	285,000	367,246	335,000	335,000
8 Miscellaneous	2,000	39,314	2,000	2,000
9 Sale of Fixed Assets	5,000	1	5,000	5,000
10 Administrative Billings	5,000	6,748	5,000	5,000
11 Placer County Programs	0	0	0	0
12 Grants	0	219,140	0	0
13 Ambulance Revenue	2,665,500	3,188,794	2,945,000	2,945,000
14 GEMT Reimbursements	0	460,035	0	0
15 Account Transfers	0	0	0	0
TOTAL INCOME	\$ 15,017,639	\$ 17,436,443	\$ 16,550,119	\$ 16,550,119
16 Permanent Salaries	7,207,440	6,921,580	7,563,814	7,403,187
17 Temporary/Part Time Salaries	88,294	18,686	129,912	129,912
18 Retirement	2,225,019	1,987,205	2,072,880	2,026,883
19 Employee Insurance Benefits & 457 Match	1,628,730	1,421,964	1,723,118	1,659,870
20 Post Retirement Health Benes	557,124	472,184	588,072	615,072
21 Workers Compensation Insurance	348,966	312,983	377,450	374,427
22 Miscellaneous	15,000	11,557	20,000	20,000
23 Uniforms/Protective Clothing	51,000	94,115	82,000	82,000
24 Communications	247,550	178,923	295,000	295,000
25 Household	25,000	25,786	40,000	40,000
26 General Liability Insurance	115,000	105,170	125,000	125,000
27 Equip Maint & Lease	103,850	57,078	122,850	119,850
28 Vehicle Maintenance	223,656	180,950	250,000	250,000
29 Maintenance of Structures	220,200	140,020	110,700	137,700
30 Memberships	26,000	26,502	25,138	25,138
31 Medical Supplies	80,000	98,342	100,000	100,000
32 Office Expense	15,000	13,171	15,000	15,000
33 Publications	6,000	5,793	6,000	6,000
34 Professional Services	425,720	447,681	475,100	523,206
35 Training & Travel	81,000	76,397	108,500	108,500
36 CERT Team Expense	2,100	0	2,100	2,100
37 Fuel	112,000	119,461	130,000	130,000
38 Utilities	137,000	156,925	159,000	159,000
39 Prevention	95,000	80,990	65,000	65,000
40 Equipment	292,990	309,914	327,000	322,000
41 Ambulance Billing Service	110,000	140,230	150,000	150,000
42 Ambulance Bad Debt	500,000	880,138	710,915	710,915
43 Medic/Engine/Utility Purchase	0	0	290,570	290,570
44 New Vehicle	0	0	0	0
45 GEMT Modification	78,000	148,301.66	75,000	75,000
46 Capital Improvement Plan	0	1,000,000	410,000	588,789
TOTAL EXPENDITURES	\$ 15,017,639	\$ 15,432,047	\$ 16,550,119	\$ 16,550,119
	\$ -	2,004,396	0	\$ 0