

	<u>2025-2026 Final</u>	
	<u>Budget</u>	
Ordinary Income/Expense		
Income		
12200 · Due to Other Funds	0.00	
39600 · Inter Fund Transfer	190,132.00	Cap Equip \$112,000
40000 · Revenue		Measure Q \$74,832
40010 · Current Secured Tax	161,000.00	Mitigation \$3,300
40020 · Prior Secured Taxes	5.00	
40030 · Current Unsecured Tax	3,000.00	
40040 · Prior Unsecured Tax	60.00	
40160 · St-Other in Lieu	85.00	
40170 · Supplemental Secured Tax	7,700.00	
40180 · Supplemental Unsecured Tax	200.00	
40280 · Supplemental Prior Unsecured	20.00	
40310 · Special Assessments	155,897.00	
Total 40000 · Revenue	<u>327,967.00</u>	
43000 · Inter-Governmental		
43010 · Interest-General Fund	15,000.00	
44190 · Homeowner Exemption	500.00	
44960 · Prop 172 Public Safety	46,000.00	
Total 43000 · Inter-Governmental	<u>61,500.00</u>	
46100 · Miscellaneous Revenue		
46110 · Strike Team		
46110.1 · Strike Team Personnel	654,000.00	
46110.2 · Strike Team Admin	76,000.00	
46110.3 · Strike Team Personal Vhcl Mil	0.00	
46110.4 · Strike Team Expenses	0.00	
46110.5 · Strike Team Engine	0.00	
46110.6 · Strike Team Support Vehicle	0.00	
Total 46110 · Strike Team	<u>730,000.00</u>	
46180 · Donations	1,000.00	
46190 · Refund Misc	0.00	
46210 · Station 1 Rental	500.00	
Total 46100 · Miscellaneous Revenue	<u>731,500.00</u>	
47000 · Other Income		
47000.1 · Mitigation Fees	1,500.00	
47000.2 · Mitigation Interest	300.00	
47000.3 · Measure Q Interest	1,600.00	
Total 47000 · Other Income	<u>3,400.00</u>	
Total Income	<u>1,314,499.00</u>	
Gross Profit	1,314,499.00	
Expense		
55000 · Grant Expenses		
55000.3 · Forest Reserve Grant 2024		
Total 55000 · Grant Expenses		
56000 · Capital Outlay		
56000.1 · Measure Q Capital Equipment	19,122.00	
56000.2 · Mitigation Capital Improvement	3,300.00	
56000.3 · GF Capital Equipment	112,240.00	
Total 56000 · Capital Outlay	<u>134,662.00</u>	
61110 · Employer Tax Expense	110,000.00	
61120 · Stipend to Chief	24,000.00	
61140 · Clerical Admin Staff Wages		
61140.1 · Measure Q Administration	5,675.00	
61140 · Clerical Admin Staff Wages - Other	44,500.00	
Total 61140 · Clerical Admin Staff Wages	<u>50,175.00</u>	
61300 · Firefighters Stipend/Paid Call		
61300.1 · GF Paid Call	20,000.00	
61300.2 · Measure Q Rank	34,035.00	
Total 61300 · Firefighters Stipend/Paid Call	<u>54,035.00</u>	
61330 · Firefighter Physicals	1,500.00	
61340 · Outside Instructor		
61341 · Training Materials	3,000.00	
61342 · Classes & Licensing	16,000.00	
61340 · Outside Instructor - Other	5,500.00	
Total 61340 · Outside Instructor	<u>24,500.00</u>	

	2025-2026 Final Budget
61350 · Strike Team Pmts	
61350.1 · Strike Team Regular Pay	550,000.00
61350.2 · Strike Team Pmts. OT	0.00
61350.5 · Strike Team Employee Mileage	0.00
61350.6 · Strike Team Fuel	0.00
61350.8 · Strike Team Meal/Lodge Expens	0.00
Total 61350 · Strike Team Pmts	550,000.00
61400 · Insurance (Personnel)	
61410 · Workers Compensation	20,000.00
61420 · Life and Accident Insurance	2,300.00
Total 61400 · Insurance (Personnel)	22,300.00
61450.1 · Strike Team On Site Pay	20,000.00
61450.2 · Strike Team Off Site Pay	7,500.00
62200 · FF Uniform/Clothing	7,000.00
62225 · PPE-Personnel Protective Equip	5,000.00
62300 · Dispatch Fees / Co-op Agreement	15,000.00
62350 · Fire Fighting Expenses	
62350.1 · Fleet Repair & Maint	40,000.00
62350.2 · Fire Fighter Fighting Supplies	6,500.00
62350.3 · New Firefighting Equip	38,000.00
62350 · Fire Fighting Expenses - Other	5,000.00
Total 62350 · Fire Fighting Expenses	89,500.00
62351 · Structure Maint	1,000.00
62352 · Non FireFight Equip Maint Repair	1,000.00
62375 · Equipment - Non-Fire Fighting	1,000.00
62400 · Communicating Equip	
62400.3 · Repair Radios/Pagers/Telephon	10,000.00
62400 · Communicating Equip - Other	0.00
Total 62400 · Communicating Equip	10,000.00
62500 · Subscriptions	3,500.00
62502 · Legal Public Notice	500.00
62510 · Public Relation - Fire Prevent	
62510.1 · CPR/Public First Aid Classes	3,000.00
62510.2 · Newsletter & Christmas Cards	3,000.00
62510 · Public Relation - Fire Prevent - Ot	400.00
Total 62510 · Public Relation - Fire Prevent	6,400.00
62550 · Food Supplies	500.00
62600 · Fuel	20,000.00
62700 · Cleaning Supplies	2,000.00
62750 · Insurance Bldg, Veh, & Liabty	68,915.00
62800 · Memberships	7,000.00
62810 · Recognition & Awards	2,500.00
62850 · Medical Supplies	5,000.00
62905 · Office New Equip	8,000.00
62911 · Office Machine Maintenance	
62915 · Copier Maintenance	1,700.00
Total 62911 · Office Machine Maintenance	1,700.00
63000 · Nevada County Services	6,000.00
63710 · Ground Maintenance	500.00
64900 · Office Supplies	3,500.00
64990 · Meeting Supplies & Subscription	0.00
66500 · Postage and Delivery	400.00
66600 · Printing and Reproduction	250.00
66700 · Professional Fees	
66701 · Payroll Services	1,800.00
66702 · Audit	9,000.00
66703 · Legal	1,000.00
66704 · Background Checks / Fingerprint	500.00
66705 · SCI Consulting	6,500.00
66706 · Election Share of Cost	0.00
Total 66700 · Professional Fees	18,800.00
68600 · Utilities	
68601 · Telephone Service	4,500.00
68602 · Propane	5,000.00
68603 · Electric	4,000.00

	<u>2025-2026 Final Budget</u>
68604 · Sewer Station 1	1,300.00
68606 · Satellite TV	1,000.00
68607 · Internet & Web Page	700.00
68609 · Broadband	6,000.00
68610 · Tablets	2,500.00
Total 68600 · Utilities	<u>25,000.00</u>
Total Expense	<u>1,308,637.00</u>
Net Ordinary Income	5,862.00
Other Income/Expense	
Other Income	
46290 · Voided/Stop Payment	
Total Other Income	
Net Other Income	
Net Income	<u>5,862.00</u>