

ADOPTED BUDGET

General / Operating

FY23/24

Revenues

Property Taxes	\$	10,272,180.00
Property Assessments	\$	2,036,790.03
Homeowners / State Property Tax	\$	30,517.28
Interest	\$	10,000.00
Licenses, Permits		
Total Revenue	\$	12,349,487.31

Expenses

Audited Financial Statements	\$	8,300.00
Auditors Direct Assessment	\$	16,000.00
Auditors PR & AP Charges	\$	135,000.00
Auditors Tax Admin Charges	\$	600.00
Administrative	\$	57,881.25
Consultant Reports	\$	11,800.00
Director Fees	\$	20,000.00
Elections	\$	-
Facility Maintenance		
Station 93	\$	40,000.00
Station 94	\$	40,000.00
Station 95	\$	15,000.00
Banta	\$	5,000.00
Fund Transfers		
Capital Outlay		
Apparatus/Equip	\$	200,000.00
Building Maint/Impr	\$	-
Medical Leave Buyout	\$	150,000.00
Emergency Reserve	\$	-
Insurance - General Liabil.	\$	50,000.00
Legal Services	\$	145,000.00
Membership/Association Dues	\$	12,000.00
Miscellaneous	\$	15,000.00
Office Expense	\$	14,100.00
Retirement / CalPERS	\$	1,233,833.45
SSJCFA - JPA	\$	9,956,839.00
Travel	\$	3,000.00
Utilites	\$	82,000.00
Total Expense	\$	12,211,353.70
Net Income	\$	138,133.61

Capital Improvement

ADOPTED BUDGET

FY23/24

Revenues

Funds Transfer - Apparatus	\$	200,000.00
Funds Transfer - Building	\$	-
Total Revenue	\$	200,000.00

Expenses

Apparatus / Equipment		
Engine Loan - 2021 Pierce (E95)	\$	112,437.72
Engine Loan - 2022 BME	\$	50,708.23
Engine Loan - 2023 Pierce (E93)	\$	122,648.07
Equipment / Repairs	\$	20,000.00
Total	\$	305,794.02
Training Tower	\$	-