

PROPOSED ACCOUNT STRUCTURE

Beckwourth Peak Fire Protection District
Draft Budget Fiscal Year 24/25

40000 - REVENUE	24/25	
40100 - Secured Property Taxes (ST)		
40110 - Beckwourth ST	\$546,000	
40120 - Sierra Valley ST	\$122,728	
40130 - Gold Mountain ST	\$75,000	
40140 - Portola ST (TRA annual transfer)	\$0	
40130 - Other ST (Approved Special Parcel Tax)	\$0	
40100 Total	\$743,728	
40200 - Secured Parcel Tax	\$0	
40300 - Other Tax Revenue		
40310 - Timber Yield Tax	\$15	
40320 - Supplemental Taxes		
40330 - Special Assessments	\$10,000	Hallelujah Junction
40300 Other Tax Total	\$10,015	
40400 - Other Income		
40410 - FS Grizzly Rent	\$6,200	
40420 - Fire Contract Income		
40430 - State Homeowners		
40440 - Grant Income		
40441 - FEMA		
40442 - CalOES		
40440 Total		
40450 - Donations		
40460 - MVA Fire Recovery		
40470 - Misc. Income	\$0	
40400 Other Income Total	\$0	
40500 - Strike Team Reimbursements		
40000 Revenue Total	\$759,943	

50000 - OPERATING EXPENSES

51000 - Personnel

51100 - Wages

5110 - Fire Chief	\$90,000
5120 - Fire Captains	\$53,700
5130 - Firefighters	\$24,400
5140 - Clerical Staff	\$47,440
5150 - Battalion Chief	\$22,250
5160 - Fire Calls	\$7,680
5170 - Paid call out	\$36,400
5100 Wages Total	\$281,870

51200 - Compensation Expense

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51210 - Payroll Taxes	\$23,029	
51210 - Unemployment Insurance	\$2,715	
51230 - Payroll Expenses (Bank fees)		
51240 - Employee Insurance		
51250 - Holiday/Vacation Pay		
51200 Compensation Other Total	\$25,744	
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	\$14,900	
51000 Personnel Total		
52000 Services and Supplies		
52100 - Legal Services	\$30,000	
52124 - Tools & Equipment	\$2,500	
52140 - Snow removal	\$8,000	
52170 - Misc.	\$11,200	Includes E&F Election
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	\$199,400	
53000 Administration		
53100 - Debt Service (Lease Purchase)	\$1,200	
53200 - Reconciliation		
53300 - Tax Administration	\$2,300	

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53400 - Property Tax	\$2,000
53500 - Utilities	
53510 - Electrical	
53420 - Water	
53530 - Propane	
53500 Utilities Total	\$40,000
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	\$22,300
54200 - Vehicle	
54210 - Vehicle Maintenance	\$17,000
54220 - Vehicle Fuel	\$25,000
54230 - Upgrades	
54200 Vehicle Total	\$42,000
54000 Building/Equipment Total	\$64,300

55000 Strike Teams

		Revenue Totals	Balance
Total Expenses 24 / 25 Budget	\$631,714	\$759,943	\$128,229