

Beckwourth Fire District
Approved Budget FY 2023-2024
 July 2023 through June 2024

	Jul '23 - Jun 24
Income	
Other Revenue	
43010 · Interest-Invested Funds	331.97
44520 · Federal - FS Grizzly Rent	6,179.56
45071 · Contract Fire Protection	
City of Portola	84,000.00
Gold Mountain	58,000.00
Sierra Nevada Journeys	18,000.00
45071 · Contract Fire Protection - Other	620.00
Total 45071 · Contract Fire Protection	160,620.00
45074 · Report Request Fees	22.90
46251 · Reimbursements / Refunds	31,680.00
Other Revenue - Other	661.71
Total Other Revenue	199,496.14
Tax Revenue	
40010 · Current Secured Taxes	137,911.93
40020 · Current Unsecured Taxes	82,507.01
40040 · Prior Unsecured Taxes	4,284.23
40060 · Interest Plumas Tax Collector	327.41
40070 · Timber Yield Tax	5.32
40130 · Supplemental Taxes	3,848.55
Total Tax Revenue	228,884.45
Total Income	428,380.59
Expense	
Salaries & Benefits	
51000 · Regular Wages	150,000.00
Total Salaries & Benefits	150,000.00
52010 · Clothing - Personal Supply	7,000.00
52011 · Clothing - Wildlands / Shelters	1,000.00
52020 · Communications	10,000.00
52040 · Household Expense	1,153.74
52050 · Insurance	
Liability	65,910.00
Total 52050 · Insurance	65,910.00
52090 · Maintenance - Equipment	4,000.00
52092 · Maintenance - Trucks	17,000.00
52095 · Repair - Safety Equipment	1,115.86
52110 · Vehicle Fuel	20,000.00
52124 · Tools and Equipment	30,000.00
52130 · Maintenance - Bldg & Grounds	13,000.00
52140 · Snow Removal	6,000.00
52160 · Memberships	2,800.00
52170 · Miscellaneous Expenses	1,160.25
52180 · Office Expenses	5,000.00
52190 · Professional Services	28,000.00
52373 · Lease Purchase	1,143.36
52440 · Department Expenses/ Physicals	1,480.81
52550 · Spec. Dept. Tax Admin. Fee	1,199.26
52560 · Plumas County Property Tax	2,229.06
52574 · Spec. Dept. Fire Prevention	1,000.00
52700 · Spec. Dept. Training	3,800.00
52745 · Meetings/Meals	1,170.00
52780 · Utilities	16,854.86
66000 · Payroll Expenses	34,725.00
Total Expense	426,742.20
Net Income	1,638.39