

EXPENDITURE ACCOUNT SUMMARY

Measure A 2024

EPFD - 2290 0010 ACCOUNT DESCRIPTION	ACCT No.	FIRE	Eng. Medic	Amb Transport	Citizens Initiative	TOTAL
		Budget 2025-26	Budget 2025-26	Budget 2025-26	Augmt. Budget 2025-26	Final 2025-26
Salaries/Wages - Permanent	5001.001	\$1,503,623	\$448,000	\$1,908,121	\$501,572	\$4,361,316
Extra Hire	5001.002	\$10,000				\$10,000
Extra Hire - Special Purpose	5001.003	\$46,506				\$46,506
ST/TF Firefighter Payment	5001.004	\$50,000				\$50,000
Volunteer Firefighter Response	5001.005	\$40,000				\$40,000
UAL Prepayment & Loan	5001.049	\$196,011	\$55,045	\$119,300	\$0	\$370,356
Retirement	5001.050	\$267,043	\$95,000	\$295,388	\$59,616	\$717,048
Group Insurance	5001.055	\$294,000	\$128,181	\$640,127	\$127,581	\$1,189,889
Safety Clothing	5111.111	\$11,690		\$46,360		\$58,050
Safety Equipment	5111.115	\$8,250		\$4,500		\$12,750
Communications - Radios	5111.121	\$9,510		\$7,950		\$17,460
Communications - Telephone	5111.124	\$14,000		\$14,000		\$28,000
Food - Fire Line Meals	5111.131	\$800		\$800		\$1,600
Housekeeping	5111.141	\$8,500		\$8,500		\$17,000
Insurance - Property/Liability	5111.151	\$53,500		\$43,048		\$96,548
Insurance - Worker's Comp	5111.153	\$125,350	\$12,650	\$113,850	\$11,231	\$263,081
Maintenance - Apparatus	5111.181	\$59,000				\$59,000
Maintenance - Utilities	5111.182	\$10,000			\$7,380	\$17,380
Maintenance - Transport Units	5111.183			\$31,250		\$31,250
Building & Grounds Maintenance	5111.201	\$112,080		\$120,850		\$232,930
Emergency Care	5111.211			\$38,080		\$38,080
Memberships	5111.221	\$10,715		\$150		\$10,865
Office Expense	5111.241	\$5,000		\$4,300		\$9,300
Office Expense - Postage	5111.243	\$1,000				\$1,000
Office Expense - Copies	5111.245	\$400		\$400		\$800
Professional Services	5111.271	\$32,700		\$87,100		\$119,800
Small Tools/FF Equipment	5111.401	\$16,100		\$8,500		\$24,600
Small Tools - Hose	5111.402	\$10,600				\$10,600
Special District Expense	5111.411	\$26,650		\$24,200		\$50,850
SDE - Health Maintenance	5111.412	\$31,100		\$43,100		\$74,200
SDE - Administrative Fee	5111.413					
Training	5111.422	\$20,200		\$20,200		\$40,400
Travel/Education/Training	5111.478	\$9,000		\$4,500		\$13,500
Transportation Fuel	5111.480	\$27,700		\$32,000		\$59,700
Utilities-Water/Sewer	5111.501	\$6,500		\$6,500		\$13,000
Utilities-Electricity	5111.504	\$15,650		\$15,650		\$31,300
Utilities-Propane	5111.505	\$18,360		\$18,360		\$36,720
Special Tax Handling Fee	5411		\$3,634	\$24,544		\$28,178
Refund Overpayment	5612			\$5,000		\$5,000
LAFCO Fee	5627	\$5,386				\$5,386
Structures	5640	\$286,869		\$153,420		\$440,289
Equipment	5701	\$193,092		\$35,500		\$228,592
Budgeted Reserve	5703	(\$14,301)	(\$0)	\$756	(\$106,429)	(\$119,974)
TOTALS		\$3,522,584	\$742,509	\$3,876,305	\$600,951	\$8,742,349

No Reserves in total

\$8,862,323

REVENUE ACCOUNT SUMMARY

ACCOUNT DESCRIPTION	REV ACCT	FIRE Budget 2025-26	Eng. Medic Budget 2025-26	Amb Transpor Budget 2025-26	Citizens Initiative Budget 2025-26	TOTAL Preliminary 2025-26
Property Taxes-Current Secured	4010	\$2,857,900				\$2,857,900
Administrative Fee (SB2557)	4010	(\$58,742)				(\$58,742)
Unitary Tax	4015	\$108,001				\$108,001
Supplemental Taxes - Current Sec	4017	\$66,181				\$66,181
Property Taxes - Current Unsecur	4020	\$64,135				\$64,135
Supplemental Taxes-Current Unse	4027	\$3,394				\$3,394
Prior Unsecured Taxes	4040	\$5,614				\$5,614
Transient Occupancy Taxes (TOT)	4072	\$73,611				\$73,611
Special Tax	4077		\$363,376	\$831,541		\$1,194,917
Special Tax	4077S		\$379,133	\$1,243,764		\$1,622,897
Interest	4300	\$5,000			\$2,800	\$7,800
HOPTR	4463	\$21,133				\$21,133
Timber Tax	4465	\$0				\$0
State Aid Public Safety (Prop 172)	4472	\$32,436				\$32,436
Citizen's Initiative Sales Tax (Msr A	4472				\$664,612	
GEMT Reimbursement	4479			\$0		\$0
State Grant - OTS & VFA	4455	\$0				\$0
Federal Grant - AFG	4505	\$57,000		\$15,000		\$72,000
Revenue - State Firefighter Reimb	4542	\$50,000				\$50,000
Revenue - State Equipment Reimb	4543	\$5,000				\$5,000
State Other Aid (IGT)	4580			\$250,000		\$250,000
EMS Transport	4660			\$840,000		\$840,000
Chgs for Curr Serv-	4679	\$10,000				\$10,000
Training Fees	4689					\$0
Misc. Revenue	4713	\$500				\$500
TRANSFERS FROM TRUST	3040	\$221,421				\$221,421
Engine Paramedic Trust	3050		\$0			\$0
Sta. 3 Amb Trust	3053			\$696,000		\$696,000
Emergency Reserve	3041	\$0				\$0
SCBA Trust Fund						\$0
Apparatus Fund	3047					\$0
Building Fund	3046	\$0				\$0
TOTALS		\$3,522,584	\$742,509	\$3,876,305	\$667,412	\$8,144,198