

D/OH Fire Protection District
FINAL 2024/2025 Operating Budget

Acct. #	Account Title	Type	Budget	Description/Comments
4000	Property Taxes	Income		Calculated then reduced for county admin fees (Last line)
4010	Current Secured	Income	\$ 10,000	Real Estate Taxes
4020	Current Unsecured	Income	\$ 500	Personal Property Taxes
4040	Prior Unsecured	Income	\$ -	Unsecured Taxes from prior years
4060		Income		
4080	Direct Assessments	Income	\$ 84,550	2024/2025 benefit assessment after county fees (est)
4090	HOPTR	Income	\$ 100	Homeowners Exemption rebate
4100	Measure K Funds *	Income	\$ 144,000	Estimate - Funds to enhance fire services in accordance with Measure K
4200	Mitigation Fees	Income	\$ 9,500	
4300	Non-Auxiliary Contributions	Income	\$ 10,000	Bill Shaw Grant
4310	Fire Auxiliary Contributions	Income		
4400	Equipment Rental Income	Income	\$ -	CalFire Reimbursements
4500	CDF Grants	Income		
4900	Uncategorized Income	Income		Income not categorized elsewhere
8000	Interest Income	Income	\$ 5,000	Interest from Yuba County
8010	Insurance Dividend	Income		
Total Income			\$ 263,650	

6030	Uniforms/Safety Gear *	Expense	\$ 5,000	Wild land and structure uniforms, new & replacement gear
6040	Volunteer Reimbursements	Expense	\$ 8,000	
6050	Annual & Quarterly Crew Fund	Expense	\$ 8,000	\$2,500/yr + \$3.00/call to Crew Fund
6060	Professional Fees	Expense	\$ 12,000	Increase from last year Audits 2022-2023
6080	Training & Education *	Expense	\$ 17,700	Increase from last year - All purpose door, forcible entry simulation combo
6100	Utilities	Expense	\$ 10,000	Increase from last year - PG&E, AT&T, Propane, Garbage
6150	Site Maintenance *	Expense	\$ 1,500	Increase from last year
6160	Insurance	Expense	\$ 24,800	Property, Auto & Liability Insurance Estimated Increase from last year
6165	Workers Comp	Expense	\$ 8,500	Estimated Increase from last year
6200	Office Expenses	Expense	\$ 5,000	
6205	Bank Charges	Expense		
6210	Licenses & Fees	Expense	\$ 500	Live Scan, FBI, DMV
6220	Dues & Publications	Expense	\$ 1,800	Chiefs Association, other dues Increase from last year add CSDA
6225	JPA Dues	Expense	\$ 3,000	JPA Dues
6300	Vehicle Maintenance *	Expense	\$ 15,000	
6310	Fuel	Expense	\$ 6,000	Decrease from last year
6350	Radio Expenses *	Expense	\$ 5,000	
6400	Public Relations *	Expense	\$ 1,000	Publication Expenses * Flyers to public or educational material
6410	Elections	Expense	\$ 3,500	Election Expenses
6420	Board Expenses	Expense	\$ 500	Open house, community service
6430	Admin Training	Expense	\$ 500	
6440	Misc Admin	Expense	\$ -	
6500	Operating Supplies	Expense	\$ 15,000	
6510	Station Supplies	Expense	\$ 1,000	Expensed station supplies -
6530	Medical Supplies *	Expense	\$ 2,500	Medical Expendables
6540	Safety Equipment *	Expense	\$ 2,500	EPI Pens, Bandages, Ice Packs, COMBe
6550	Kitchen/Bath Supplies	Expense	\$ 1,000	Paper towels, tp etc
6560	Tools	Expense	\$ -	
6590	Vehicle Equipment *	Expense	\$ 50,000	Put new hose other high cost vehicle expendables here - Future Plans
6600	Outside Services	Expense	\$ -	Chipping grants, show income as credit
6700	Building Improvements *	Expense	\$ 1,500	
6710	Rices Xing storage building	Expense		
6730	Equipment Rental *	Expense	\$ -	
6750	Capital Equipment Purchases *	Expense		Office equip, furn., tools, other costing more than \$3,000
6760	Cap Projects/Fixed Assets*	Expense		
6800	Equipment Reserve	Expense	\$ 92,920	Balance remaining - New Rescue Engine
6900	Depreciation	Expense	\$ -	
6999	Uncategorized Expenses	Expense	\$ -	
Total Expenses			\$ 303,720	

Budget Adjustments:

- 1 Total expenses minus Equipment Reserve is \$210,800.00 leaving balance of \$52,850.00
- 2 Equipment Reserve is from Measure K Funds
- 3 **Measure K Reserve one-time funds \$156,831.00**
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Benefit Assessment Income: County admin fee: 5.00% \$89,000