Budget Item	FY 26-27 Final Budget
Revenue	
Property Tax Revenue (before fees)	$2,182,959
40012 - SB2557 Prop Tax Admin Fee	($22,319)
40002 - Property Tax Revenue (net)	$2,160,640
Sales Tax Revenue	$1,536,101
44500 Interest Income	$130,000
44004 Dividends & Rebates	$800
45311 - Rental Income	$5,000
46029 - Donations/Contributions	$21,512
46215 - Grant revenue	$0
Total Revenue	$3,854,052
Expenses	
51803 - CALFIRE Contract	$2,631,781
50120 - Strike Teams Services	$500
Administrative/General Expenses	
51022 - Telecommunications	$1,500
51025 - Telecom - Wireless	$7,000
51031 - Waste Disposal Services	$4,100
51032 - Janitorial Services	$1,850
51071 - Structure Maintenance	$0
51202 Election	$0
51205 - Advertising/Notices/Newsletters	$1,200
51235 Dispatch Svcs (REDCOM)	$5,000
51238 - Volunteer Stipend: Expense	$32,000
51241 - Printing Services	$3,000
51242 - Banking Expense	$100
51245 - Parcel Tax Study	$0
51507 - Chief's Discretionary	$3,000
52041 - Household Supplies	$1,200
52091 - Memberships- District	$7,913
52111 - Office Supplies	$3,500
52115 - Books & Subscriptions	$300
52117 - Postage/UPS/FedEX	$600
52172 - Volunteer Recruitment & Screening	$1,000
52191 - Utilities	$6,000
56011 - Special District Fees	$3,103
Insurance	
51041 - Liability, D and O	$56,089
51046 - Workers Comp	$15,976
51047 - Earthquake	$9,389

Budget Item	FY 26-27 Final Budget
Payroll Expenses (Wages, Taxes, Benefits)	$195,000
Professional Fees	
51201 - Administrative Services	$25,150
51206 - Accounting/Audit Fees	$8,950
51207 - Bookkeeper	$10,500
51212 - Legal	$30,000
51225 - Training	$8,000
51601 - Conference, Hospitality, Food	$12,000
52021 - Clothing/Personal	$3,000
52043 - Safety Clothing	$10,000
Equipment Related Expenses	
51061 - Equipment Maintenance	$19,000
51063 - Vehicle Expense	
51065 - Vehicle Maintenance	$30,000
51064 - Vehicle Fuel	$30,000
52081 - Medical Suppies	$13,000
52141 - Small Tools	$35,000
54305 - Machinery and Equipment	$20,000
Subtotal: Operational Expenses	$3,245,701
Net Operational Income	$608,352
Capital Expenses	
19200 - Buildings and Improvements	$0
54702 CR - NFS Expansion	$100,000
19305 - Capital Equipment	$0
51402 - Vehicle Purchase	
Vehicle Cash Costs	$520,000
Vehicle Loan Payments	$21,512
Subtotal: Capital Expenses	$641,512
Total Expenses:	$3,887,213
Amount Under (Over) Revenue	($33,160)
Funds Used From Designated Funds or Reserves	$33,160