

## Long Valley Fire Protection District FY2024-2025 Budget

ACCT #	CATEGORY	BUDGETED 2022/2023	Actual as of 5/15/24	Expenditures Expected	Deposits	Projected Balance	BUDGET 2024 / 2025	Proposed Change from 23/24
100	Administrative Fees	\$20,000	\$15,055	\$15,055	\$14,131	\$19,076	\$20,000	\$0
101	Chief/Fire Marshall	\$25,000	\$22,917	\$25,000	\$0	\$0	\$25,000	\$0
102	Clerk/Secretary	\$14,265	\$13,076	\$14,265	\$0	\$0	\$14,265	\$0
103	Commissioners	\$3,000	\$2,600	\$3,000	\$0	\$0	\$3,000	\$0
104	Firefighters	\$40,000	\$29,348	\$35,000	\$4,108	\$9,108	\$40,000	\$0
105	Assistant Chief	\$8,000	\$4,875	\$7,000	\$0	\$1,000	\$8,000	\$0
106	P/R Taxes-Employer	\$12,000	\$6,363	\$9,000	\$0	\$3,000	\$10,000	(\$2,000)
107	Training Officer	\$5,000	\$4,583	\$5,000	\$0	\$0	\$5,000	\$0
107a	Training Officer Asst.	\$3,000	\$0	\$300	\$0	\$2,700	\$3,000	\$0
108	Fleet Equip Manager/Assistant	\$7,500	\$6,875	\$7,500	\$0	\$0	\$7,500	\$0
109	Employer EDD	\$1,200	\$0	\$0	\$0	\$1,200	\$1,200	\$0
200	Station Maintenance	\$25,000	\$11,210	\$25,000	\$0	\$0	\$25,000	\$0
201	Utilities	\$22,000	\$17,233	\$20,000	\$0	\$2,000	\$22,000	\$0
202	Office Supplies	\$1,000	\$676	\$1,000	\$0	\$0	\$1,000	\$0
203	Professional Fees	\$3,000	\$1,155	\$2,000	\$0	\$1,000	\$3,000	\$0
204	Liability Ins - District	\$22,000	\$12,649	\$15,000	\$0	\$7,000	\$18,000	(\$4,000)
205	WC Insurance	\$25,000	\$24,726	\$25,000	\$0	\$0	\$27,000	\$2,000
205a	Medicals / Physicals	\$1,000	\$351	\$500	\$0	\$500	\$1,000	\$0
206	Publishing	\$400	\$0	\$0	\$0	\$400	\$400	\$0
207	Memberships	\$3,000	\$1,879	\$2,500	\$0	\$500	\$3,000	\$0
208	Travel	\$5,000	\$36	\$300	\$0	\$4,700	\$5,000	\$0
209	Equip-Maint-Office	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000	\$0
210	Equip-Maint-Radios	\$10,000	\$21,728	\$10,000	\$0	\$0	\$30,000	\$20,000
211	Equip-Maint-Appar	\$40,000	\$15,350	\$20,000	\$0	\$20,000	\$40,000	\$0
212	Training	\$10,000	\$2,932	\$6,000	\$1,399	\$5,399	\$10,000	\$0
213	Food	\$3,621	\$445	\$1,000	\$0	\$2,621	\$2,500	(\$1,121)
214	Special District Exp	\$5,000	\$1,643	\$2,000	\$0	\$3,000	\$3,000	(\$2,000)
215	Medical Supplies	\$8,000	\$6,164	\$7,000	\$7,227	\$8,227	\$8,000	\$0
216	Gas-Diesel	\$13,978	\$9,813	\$11,000	\$0	\$2,978	\$14,000	\$22
217	Small Tools	\$7,000	\$1,797	\$4,000	\$0	\$3,000	\$7,000	\$0
218	Uniforms	\$8,000	\$8,293	\$8,300	\$0	(\$300)	\$3,000	(\$5,000)
219	Breathing Bottles	\$15,000	\$3,476	\$5,000	\$0	\$10,000	\$10,000	(\$5,000)
220	CSFA	\$4,000	\$2,150	\$2,150	\$0	\$1,850	\$3,000	(\$1,000)
221	Cal OSHA	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000	\$0
300	Auto Maint Equip	\$2,000	\$0	\$1,000	\$0	\$1,000	\$2,000	\$0

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301	Turnouts	\$18,000	\$0	\$0	\$0	\$18,000	\$15,000	(\$3,000)
302	Hose	\$15,000	\$0	\$0	\$0	\$15,000	\$10,000	(\$5,000)
303	Communications	\$9,000	\$59	\$100	\$0	\$8,900	\$9,000	\$0
304	Rescue Equip	\$12,000	\$9,422	\$10,000	\$4,727	\$6,727	\$12,000	\$0
305	Dispatch Office	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00	\$0
306	Nozzles Adapters	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000	\$4,000.00	\$0
307	Fire Shelters	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0
308	Brush-Firefighting	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000	\$5,000.00	\$0
<b>TOTALS</b>		<b>\$440,964</b>	<b>\$258,880</b>	<b>300,970.00</b>	<b>31,592.58</b>	<b>171,586.58</b>	<b>434,865.00</b>	