

Humboldt No. 1 Fire Protectin District

	23-24 Budget
Ordinary Income/Expense	
Income	
4010 · Current Secured Property Taxes	2,992,185.00
4020 · Current Unsecured Property Tax	118,760.00
4031 · Property Tax Rr Sec & Esc.	23,000.00
4040 · Supplemental Current Taxes	35,000.00
4045 · Supplemental Prior Years	9,000.00
4050 · Fire Assesments	
4050.01 · 1985 Benefit	237,000.00
4050.02 · 2004 Benefit	476,000.00
Total 4050 · Fire Assesments	713,000.00
4111 · St Wildlife Refuge In Lieu Tax	500.00
4190 · Interest Income	35,000.00
4451 · Homeowner's Tax Relief	32,000.00
4460 · Timber Yield Tax	4,000.00
4680 · Impact Fees	30,000.00
4945 · From Other Government	
4945.01 · Proposition 172 Funds	182,000.00
4945.02 · CalFire/OES or Mutual Aids	
Total 4945 · From Other Government	182,000.00
Total Revenue	4,174,445.00
Gross Profit	4,174,445.00
Expense	
Capital Costs	
5370 · Fixed Assets-Equipment	
5370.41 · 2022 Pierce Type 1 Engine	90,000.00
Total 5370 · Fixed Assets-Equipment	90,000.00
Total Capital Costs	90,000.00
Operational Services	
5060 · Communications	
5060.1 · Dispatch Contract	75,000.00
5060.5 · EPD Radio Upgrade Lease CS	28,779.00
Total 5060 · Communications	103,779.00
5120 · Maintenance-Equipment	
5120.1 · Mobile Equipment - Regular	45,000.00
Total 5120 · Maintenance-Equipment	45,000.00
5260 · Utilities	
5260.1 · P G & E	17,000.00
5260.2 · H.C.S.D.	5,000.00
Total 5260 · Utilities	22,000.00
Total Operational Services	170,779.00
Operational Supplies	

5090 · Household Expense	
5090.3 · Refuse Disposal	<u>3,000.00</u>
Total 5090 · Household Expense	3,000.00
5130 · Maintenance-Structures	
5130.3 · Station Repairs	2,500.00
Total Operational Supplies	5,500.00
Personnel	
5012.1 · Board Fees	2,000.00
5012.2 · Little Saplings	18,900.00
5030 · Group Health Insurance	
5030.3 · Health/Retired	<u>130,000.00</u>
Total 5030 · Group Health Insurance	<u>130,000.00</u>
Total Personnel	150,900.00
5180 · Professional/Special Services	
5180.15 · LAFCO Mandated Support	2,595.00
5180.20 · District Bookkeeping Services	12,000.00
5180.4 · Legal Contract	1,500.00
5180.7 · SB2257-Admin. Fees	62,000.00
5180.9 · Audits	<u>7,000.00</u>
Total 5180 · Professional/Special Services	85,095.00
5280 · Contributions to Other Agencies	
5282 · Transfer to HBFJPA	<u>3,619,197.68</u>
Total 5280 · Contributions to Other Agencies	<u>3,619,197.68</u>
6910 · Transfer to Reserves	
6910.10 · To Apparatus/Equipment Reserve	0.00
6910.30 · To Buildings/Grounds Reserve	<u>50,000.00</u>
Total 6910 · Transfer to Reserves	<u>50,000.00</u>
Total Expense	<u>4,171,471.68</u>
Net Ordinary Income	<u>2,973.32</u>
Net Income	<u><u>2,973.32</u></u>