CSD Budget

2023-2024 Budget

Acct. #	Description	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Actual FY 21/22	Actual Fiscal YTD 4/23	Estimated Revenue May-June	Estimate FY 22/23	5 Year Average	*Operational Budget23/24*	*Comments*
6010	Secured Tax	69,057	66,479	70,085		75,679		75,679	-	**72,000**	
6020	Unsec. Tax	1,242	1,329	1,203		1,481		1,481		**1,300**	
6040	Prior Yr Unsec.	34	38	63		240		240		**100**	
6070	Timber Yield Tax	89	59	67		61		61		**50**	
6090	Supplemental Tax	1,227	901	1,734		4,459		4,459		**2,500**	
6601	Interest-County	3,851	3,372	1,443				-		**1,500**	
7430	State Hoptr *	643	663	658		631		631		**400**	
9520	Spec. Dist. Rev.	5,906	1,643	1,643				-		**1,643**	
9299	Other Revenue					111,542		111,542		**2,000**	*workers comp reimbursement*
4000	VFD Contributions	1,387		11,050		7,398		7,398		**1,500**	
4011	General Funds from Aux.	-		60,000		11,000		11,000		**3,000**	
4012	Appeals letter-Aux	26,500		19,000		40,000		40,000		**25,000**	
4013	Vehicle replacement fund					11,875		11,875		**1,000**	
4300	Grants-VFD	14,400		8,289		1,495		1,495		**9,000**	*calfire and other grants*
4400	Fire Permits	159		-		687		687		**350**	
4500	Interest-VFD Accounts	2,740		2,499		1,382		1,382		**300**	
4600	Mutual Aid					1,856		1,856			
4800	Reimbursed	329		-		-		-			
4900	Other	2,881		4,481		300		300			
	Subtotal	130,444	74,484	182,215		270,086	-	270,086		**121,643**	
							-	-			
9299	Grants-CSD					-	-	-			
9299	Other Income							-			
		-	-	-		-	-	-		**-**	
	Subtotal	-	-	-		-	2,300	-	-		
			-				-			**-**	
	Total Revenue	130,444	74,484	182,215		270,086	2,300	270,086	-	**121,643**	

* Note -- State Hoptr is the state reimbursement for lost income due to the homeowners exemption

Account #	Item/Service	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Actual FY 21/22	Actual Fiscal YTD 4/2023	Bills to be paid June	Estimate FY 22/23	5 Year Average	*Operational Budget 2023/24*	
1010	Salary	5,200	4,200	5,400	5,950	5,500	500	6,000		**6,000**	
2060	Communications	853	721	780	1,297	715	64	779		**850**	*Phone/Internet*
2090	Household Expense	77	384	972	1,136	1,140	130	1,270		**1,350**	*Cleaning and solid waste*
2100	Insurance	9,025	8,275	9,423	10,627	11,314		11,314		**17,242**	*increase of 792 from quote for new trucks*
2140	Vehicle Maintenance	16,031	18,008	4,885	11,800	3,758	2,082	5,840		**5,000**	
2150	Structure Maintenance	3,592	355	834	64	651	70	721		**1,500**	
2210	Fire Equip.Supply & Maint	1,472	2,147	2,085	8,458	2,242		2,242		**5,000**	
2220	Medical Equipment & Supply	1,792	1,087	1,003	6,248	1,562		1,562		**1,000**	
2230	Communication Equipment	381	3,540	331	112	158	290	448		**8,500**	
2260	Office Expense	514	1,076	899	2,296	1,203	30	1,233		**1,500**	
2300	Professional Services	1,975	1,875	4,990	9,327	2,475		2,475		**2,500**	*audit*
2305	Engineering					4,137	398	4,535		**20,000**	*remodel*
2313	Physicals, certifications, training	1,210	220	220	70	2,159	122	2,281		**2,000**	
2600	Equipment Lease	-						-		**-**	
2630	Rent/Lease Grounds	240	240	480	130	240		240		**240**	*IOOF Hall Rental*
	Purchase Grounds	-						-		**-**	
2660	Small Tools/ Instruments	108			79	168		168		**500**	*Budget for firehouse tools*
2700	Special Dept. Expense	102	322	147	192	430		430		**600**	*LAFCo & CSD membership, fire chief assn,*
2750	Transportation & Travel-Fuel	1,108	653	895	2,403	1,102	536	1,638		**2,500**	
*2750-E	Transportation & Travel-Expense		-	-	788	788		788		**1,000**	
2850	Utilities-Fire Hall-Electric	1,187	813	1,477	2,603	3,860	329	4,189		**5,000**	
2855	Utilities-Fire Hall-Propane	1,549	1,032	1,697	2,865	4,333		4,333		**6,000**	
2893	Utilities-Street Lights	1,909	1,909	1,912	2,131	1,890	155	2,045		**2,500**	
4100	Fixed Assets - Land							-			
6100	Bank Charge-VFD	100				37		37		**50**	
6200	Fire Supplies-Grant funded	476		25,477		2,691		2,691		**10,000**	8500 calfire grant
6300	Grants/State and Govt					12,111		12,111			
6250	Fire Supplies - Aux Funded					1,000		1,000		**15,000**	
6500	Medical Supplies-Grant funded	493				646		646		**25,000**	
6550	Medical Supplies - Aux Funded							-		**3,000**	
6600	Honorariam	46						-			
6760	Misc	14,650		3,239		111,542		111,542			
6800	Reimbursable	129		620		131		131			
	Subtotal	**64,219**	**46,856**	**67,766**		**177,983**	**4,706**	**182,689**	**-**	**143,832**	***Total OPERATIONAL Budget***
4206	TC Structure & Improvement		26			212,363		212,363		**55,546**	*paint, lumber for existing fall hall-Aux funded, 5% retention for building*
4300	Fixed Assets - Equip	13,012	3,014			6,411		6,411		**10,000**	*3 hydrants*
Total	**Total Expense**	**77,231**	**49,896**	**67,766**		**396,757**	**4,706**	**401,463**		**209,378**	
	Profit/Loss	*53,213*	*24,588*	*114,449*		*(126,671)*	*(2,406)*	*(131,377)*	-	*(65,181)*	