

# TCCSD BUDGET - MID-YEAR REVIEW

July 1, 2024 - June 30, 2025

REVISED JANUARY 2025

Acct. #	Description	Actual FY 21/22	Actual FY 22/23	Actual Fiscal YTD 4/24	Estimate FY 23/24	FY to date amounts	Operational Budget FY 24/25	Mid-Year Budget Modifications	Comments
<b>REVENUES</b>									
6010	Secured Tax	73,073	79,729	45,954	45,954	47,402	80,000		
6020	Unsec. Tax	1,441	1,648	-	-	1,980	1,700		
6040	Prior Yr Unsec.	121	463	-	-	53	100		
6070	Timber Yield Tax	17	-	-	-	81	50		
6090	Supplemental Tax	4,070	4,459	-	-	843	2,500		
6601	Interest - County	-	1,159	-	-	6,118	1,500		
7430	State Hoptr *	-	221	-	-	297	200		
9520	Spec. Dist. Rev.	69,193	-	1,643	1,643	-	1,600		Workers Comp Reim
9299	Other Revenue	308,100	111,623	125	125	1,620	-		\$50 misc revenue, \$1,570 funds remaining from HAF grant for generator at IOOF Hall
4000	VFD Contributions	53,471	18,398	800	800	600	1,000		donations, received \$150 from Lions in January
4011	General Funds from Aux.	-	11,000	5,000	5,000	3,000	3,000		
4012	Appeals letter-Aux	-	40,000	20,000	20,000	25,000	25,000		
4013	Vehicle replacement fund	-	11,875	-	-	-	1,000		
4300	Grants - VFD	189	1,496	17,453	17,453	10,555	50,000		Slip-on grant (\$42500) is reimbursable, anticipate funds in next FY
4400	Fire Permits	384	687	-	-	-	400		
4500	Interest - VFD Accounts	3,119	1,468	328	328	772	7,500		
	Interest - CSD Accounts (non-county accts)					457			
4600	Mutual Aid-USFS	-	1,857	1,887	1,887	-	-		
4800	Reimbursements	-	-	-	-	-	-		
4900	Other	100	300	165	165	-	2,000		Will renew contract with TCRCD for WFAF inspections
	<b>Subtotal</b>	<b>513,278</b>	<b>286,383</b>	<b>93,355</b>	<b>93,355</b>	<b>98,779</b>	<b>177,550</b>		
9299	Grants	-	-	-	-	-	-		
	<b>Total Revenue</b>	<b>513,278</b>	<b>286,383</b>	<b>93,355</b>	<b>93,355</b>	<b>98,779</b>	<b>177,550</b>		
<b>EXPENSES</b>									
1010	Salary	5,950	6,000	5,250	5,250	3,500	7,000		regular salary + cash recon extra payment
2060	Communications	1,297	786	623	623	464	800		Phone/Internet
2090	Household Expense	1,136	1,467	852	852	362	1,000		Cleaning and solid waste
2100	Insurance	10,627	11,314	17,242	17,242	-	19,000		
2140	Vehicle Maintenance	11,800	4,451	6,623	6,623	93	8,000		Haven't received invoice yet from Tony Bennet, will need \$4200 for slip-on unit
2150	Structure Maintenance	64	1,075	842	842	536	1,500		
2210	Fire Equip.Supply & Maint	8,458	4,394	2,843	2,843	1,305	7,000		Reserving funds for new recruit, plus requests at annual meeting
2220	Medical Equipment & Supply	6,248	1,563	762	762	528	2,000		Ordered \$1251 in January, now paying for O2
2230	Communication Equipment	112	449	8,464	8,464	-	1,000		Ordered \$400 in January, need new battery for Norwegian
2260	Office Expense	2,296	1,195	1,564	1,564	1,669	3,500		
2300	Professional Services	9,327	2,475	6,661	6,661	-	1,500		audit + website
2305	Engineering	-	4,536	1,358	1,358	3,786	24,000		added \$4K from 4206 per November meeting
2313	Physicals, Certifications, Training	70	1,584	3,387	3,387	568	2,500		
2600	Equipment Lease	-	-	-	-	-	-		
2630	Rent/Lease Grounds	130	410	240	240	-	240		IOOF Hall Rental
2660	Small Tools/ Instruments	79	353	58	58	709	500		No more small tools!
2700	Special Dept. Expense	192	395	393	393	362	1,000		LAFCo, CSDA, fire chiefs assn, CSFA for captains
2750	Transportation & Travel-Fuel	2,403	2,243	822	822	797	3,000		
*2750-E	Transportation & Travel-Expense	788	359	2,131	2,131	200	2,500		
2850	Utilities-Fire Hall-Electric	2,603	3,481	2,975	2,975	1,756	4,500		
2855	Utilities-Fire Hall-Propane	2,865	5,036	2,767	2,767	2,510	5,000		
2893	Utilities-Street Lights	2,131	2,061	1,592	1,592	1,482	2,000		
4100	Fixed Assets - Land	-	-	-	-	-	0		
6100	Bank Charge-VFD	-	-	-	-	-	50		
6200	Fire Supplies-Grant funded	-	2,691	-	-	5,133	50,000		
6250	Fire Supplies - Aux funded	-	7,925	1,333	1,333	-	3,000		
6300	Grants/State and Govt	-	9,775	-	-	1,385	-		
6500	Medical Supplies-Grant funded	-	-	626	626	-	-		
6550	Medical Supplies-Aux funded	-	-	-	-	-	-		

6600	Honorarium	-	-	-		-		
6760	Misc	-	111,543	-	15	500		
6800	Reimbursable	-	23,625	-		-		
	<b>Subtotal</b>	<b>68,576</b>	<b>211,186</b>	<b>69,408</b>	<b>27,161</b>	<b>151,090</b>		
4206	TC Structure & Improvement	-	199,233	16,802	2,980	19,960		Moved \$4K to 2305 per November meeting
4300	Fixed Assets - Equip	-	-	-		10,000		
<b>Total</b>	<b>Total Expense</b>	<b>68,576</b>	<b>410,419</b>	<b>86,210</b>	<b>30,141</b>	<b>181,050</b>		
	<i>Profit/Loss</i>	<i>444,702</i>	<i>(124,036)</i>	<i>7,145</i>	<i>7,145</i>	<i>68,639</i>	<i>(3,500)</i>	

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