

FRENCH CAMP MCKINLEY FIRE PROTECTION DISTRICT

BUDGET FY 2024-25

General Revenues

Taxes	
PROPERTY TAX-SECURED	652,926.48
PROPERTY TAX-SECURED-SB812	35,237.60
PROPERTY TAX-UNSECURED	36,399.85
PROPERTY TAX-UNSECURED-SB812	1,357.27
PROPERTY TAX-SB 813-PRIOR	96.60
PROPERTY TAX-UNSECURED-PRIOR	522.12
Taxes	726,539.93
Use of Money and Property	
INTEREST INCOME	71,343.90
Use of Money and Property	71,343.90
Intergovernment Revenues	
ST-HOMEOWNER PROP TAX	3,820.10
Intergovernment Revenues	3,820.10
Charges For Services	
SPECIAL ASSESSMENTS-PRIOR	203.50
SPECIAL ASSESSMENTS-CURRENT	404,236.86
OTHER SVS FEES - County Svc fee, Fire Recovery, Unprotected Area, Incident Reports	183,247.10
FIRE PLAN & CHECK FEES - Plan Review, Inspections	125,000.00
CSD FIRE & EMS-MTN HOUSE - Mountain House Contract for Services	3,455,232.12
Charges For Services	4,167,919.58
Miscellaneous Revenues	
OTHER MISC REVENUES - Reimb/Refunds, Ayera, W/C payments	32,550.11
STRIKE TEAM REIMBURSEMENT	135,000.00
LAWSUIT SETTLEMENT	1,200.00
Miscellaneous Revenues	168,750.11
Transfers In	102,172.94
Cost of Goods Sold (Merchant Svs)	(500.00)
TOTAL GENERAL REVENUES	5,240,046.56

Expenditures

Personnel Expenditures	
Salaries	
SALARIES & WAGES-REGULAR - Base + Incentives + FLSA	2,272,266.56
ADMINISTRATION BENEFITS	42,000.00
SALARIES-LEAVE TIME PAYOFF	49,998.88
SALARIES-OVERTIME	473,650.00
Salaries	2,837,915
Fringe Benefits	
EDUCATIONAL REIMBURSEMENT - education allowance	25,807.46
OTHER EMP BENEFITS-UNIFORM - uniform allowance	23,715.92
RETIREMENT-EMPLOYER SHARE - 401a	253,257.87
RETIREMENT-NON-COUNTY - Roth (zeroes out)	-
RETIREMENT-EMPLOYEE SHARE - 457b (zeroes out)	-
SOCIAL SECURITY-OASDI	176,093.36
SOCIAL SECURITY-MEDICARE	50,549.23
UI & ETT	5,474.00
DISABILITY	24,257.63
HEALTH INSURANCE	435,640.14
DENTAL INSURANCE	39,611.52
WORKERS COMP INSURANCE	237,942.70
Fringe Benefits	1,272,350
Total Personnel Expenditures	4,110,265.27
Services and Supplies Expenditures	
General Operations	
OFFICE EXPENSE-GENERAL	21,344.40
FEES DUES SUBSCRIPTIONS	36,194.31
COMMUNICATIONS - phones, internet, cable	23,016.91
TRANS/TRAVEL-MILEAGE	2,040.00
DIRECTORS FEES - Board stipends	8,500.00
General Operations	91,095.62

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Expenditures Continued

Professional Services	
PROFESSIONAL SVS-GEN - background invest., contracted services	24,444.69
AUDITORS PROLL AND A/P CHARGES - County charges	5,000.00
AUDITORS DRCT ASSMT SERV CHRG - County charges	4,590.00
ATTORNEY	18,924.92
AUDITOR - Independent auditor / accountant	7,532.31
DISPATCHING	65,000.00
TAX ADMINISTRATION CHARGES - County charges	14,400.00
INSPECTION/TESTING - FC Plan Checks	4,500.00
MHCSO PLAN CHECKING - MH Plan Checks	10,000.00
PHYSICAL EXAMINATIONS	31,650.00
INSURANCE-GENERAL LIABILITY	45,000.00
INSURANCE-ACCIDENT_DISABILITY (zeroes out)	-
Professional Services	231,041.92
Vehicles and Equipment	
MAINTENANCE-EQUIPMENT - Apparatus Maintenance	144,300.00
SIGNAL MAINTENANCE - Radios	104,057.23
FUEL, DEF & OIL	60,000.00
HOSE AND FIRE TOOLS	73,250.00
Vehicles and Equipment	381,607.23
Special Departments	
FIRE FIGHTING SUPPLIES - consumables	7,970.00
TRAINING	67,775.00
UNIFORMS - new hires	8,000.00
CLOTHING & PERS SUP-SAFY EQUIP - PPE	72,840.00
FIRST AID & RESCUE SUPPLIES	27,336.00
GRANT EXPENSES - ARPA & AFG Grants	21,700.00
SPECIAL SVS - MH WATER/DRONE/TECH RESCUE	26,896.95
FIRE PREV / Community Risk Reduction / Investigations	16,206.00
Special Departments	248,723.95
Facilities	
MAINT-STRUCTURE & GROUND - grounds maintenance	10,800.00
BUILDING REPAIRS & MAINTENANCE - building maintenance	16,900.00
MAINTENANCE-ALARM SERVICE - MH alarm	2,958.00
UTILITIES - FC gas & electric	15,400.00
UTILITIES-GARBAGE - FC garbage	13,200.00
UTILITIES-ELECTRICITY - MH electric	12,240.00
UTILITIES-GAS - MH gas	6,120.00
Facilities	77,618.00
Total Services and Supplies Expenditures	1,030,086.73
Capital Expenditures	
APPARATUS REPLACEMENT - New E11-1 payment	99,694.56
Capital Expenditures	99,694.56
TOTAL EXPENDITURES	5,240,046.56
Net Operating Income (Revenue - Expenditures)	0.00
PROP 4 LIMIT (excludes Mountain House contract)	4,143,694.00