

FRENCH CAMP FIRE DISTRICT

Preliminary Budget FY 2026-2027

General Revenues

Property Tax	
PROPERTY TAX-SECURED	721,985.12
PROPERTY TAX-SECURED-SB813	22,641.64
PROPERTY TAX-UNSECURED	42,181.60
PROPERTY TAX-UNSECURED-SB813	1,527.16
PROPERTY TAX-SB813-PRIOR	466.01
PROPERTY TAX-UNSECURED-PRIOR	815.82
Total Property Tax	789,617.35
Use of Money and Property	
INTEREST INCOME	
GENERAL FUND	81,600.00
Total Use of Money and Property	81,600.00
State Revenues	
ST-HOMEOWNER PROP TAX	3,439.33
Total State Revenues	3,439.33
Charges for Services	
SPECIAL ASSESSMENTS-PRIOR	150.00
SPECIAL ASSESSMENTS-CURRENT	416,120.00
OTHER SVS FEES	184,931.65
FIRE PLAN & CHECK FEES	75,000.00
FIRE & EMS-MTN HOUSE	5,717,994.97
Total Charges for Services	6,394,196.62
Miscellaneous Revenues	
OTHER MISC REVENUES	6,000.00
STRIKE TEAM REIMBURSEMENT	275,000.00
Total Miscellaneous Revenues	281,000.00
Transfers In	
OPERATING TRANSFER IN	126,752.56
Total Transfers In	126,752.56
TOTAL GENERAL REVENUES	7,676,605.86

Expenditures

PAYROLL EXPENDITURES	
Salaries & Wages	
SALARIES & WAGES-REGULAR	3,370,745.54
ADMINISTRATION BENEFIT	63,000.00
SALARIES-LEAVE TIME PAYOUT	80,491.73
OVERTIME	673,100.00
Total Salaries & Wages	4,187,337.27
Fringe Benefits	
RETIREMENT-EMPLOYER SHARE - 401A	422,342.69
SOCIAL SECURITY-OASDI (6.20%)	265,126.71
SOCIAL SECURITY-MEDICARE (1.45%)	62,005.44
EMPLOYMENT TRAINING TAX	308.00
HEALTH INSURANCE	580,250.91
UNEMPLOYMENT INSURANCE	6,776.00
DENTAL AND VISION INSURANCE	49,037.44
UNIFORM ALLOWANCE	38,700.00
EDUCATION ALLOWANCE	40,500.00
WORKERS COMP INSURANCE	362,891.39
Total Fringe Benefits	1,827,938.57
Total PAYROLL EXPENDITURES	6,015,275.84
SERVICES & SUPPLIES	
General Operations	
OFFICE EXPENSE - GENERAL	17,500.00
FEES, DUES, SUBSCRIPTIONS	58,000.00
CABLE, INTERNET, PHONES	12,000.00
TRANS/TRAVEL-MILEAGE	3,545.00
DIRECTORS FEES	10,000.00
GAS & ELECTRICITY	45,300.00
UTILITIES-GARBAGE	4,800.00
IT / TECH SUPPORT	33,800.00
Total General Operations	184,945.00
Professional Services	
PROFESSIONAL SVC-GEN	30,140.00
COUNTY AUDITOR PAYROLL & A/P CHARGES	8,500.00
COUNTY DIRECT ASSESSMENT SERVICE CHARGE	5,000.00
COUNTY TAX ADMINISTRATION CHARGE - FC	10,000.00
ATTORNEY & LEGAL FEES	21,950.00
AUDITOR / CPA	17,000.00
PLAN CHECKS /PLAN REVIEW	11,000.00
DISPATCHING	107,000.00
PHYSICAL EXAMINATIONS	23,428.80
INSURANCE-GENERAL LIABILITY	65,400.00

Expenditures Continued

PAYMENT SERVICE FEES	1,250.00
Total Professional Services	300,668.80
Vehicles and Equipment	
MAINTENANCE-EQUIPMENT - Apparatus Maintenance	184,180.00
SIGNAL MAINTENANCE - RADIOS	23,000.00
FUEL, DEF & OIL	73,300.00
HOSE / TOOLS / EQUIPMENT	80,535.00
Total Vehicles and Equipment	361,015.00
Special Departments	
SUPPLIES / CONSUMABLES	11,800.00
TRAINING	142,050.00
UNIFORMS - NEW HIRES, BADGES	19,200.00
PPE	108,214.00
FIRST AID EMS & RESCUE SUPPLIES	45,175.00
SPECIAL SVS - WATER / DRONE / TECH	37,150.00
FIRE PREVENTION / CRR / INVESTIGATION	18,300.00
PROFESSIONAL DEVELOPMENT	13,725.00
PEER SUPPORT	4,350.00
Total Special Departments	399,964.00
Facilities	
FACILITIES - STRUCTURE & GROUNDS	120,300.00
FACILITIES - REPAIRS & MAINTENANCE	45,675.00
MH STATION ALARM SERVICE	2,958.00
Total Facilities	168,933.00
Total SERVICES & SUPPLIES	1,415,525.80
CAPITAL	
ENGINE 11-1 PAYMENT (FUNDS FROM INDUST S&L FUND)	99,694.56
SIGNAL MAINTENANCE (FUNDS FROM CAPITAL OUTLAY)	21,200.00
WINDOW BAILOUT PROP (FUNDS FROM CAPITAL OUTLAY)	5,858.00
Total CAPITAL	126,752.56
Total Expenditures	7,557,554.20
Net Operating Income (Revenue minus Expenditures)	119,051.66