



Diamond Springs-El Dorado Fire Protection District

**Final Budget
2023/2024**

Board of Directors

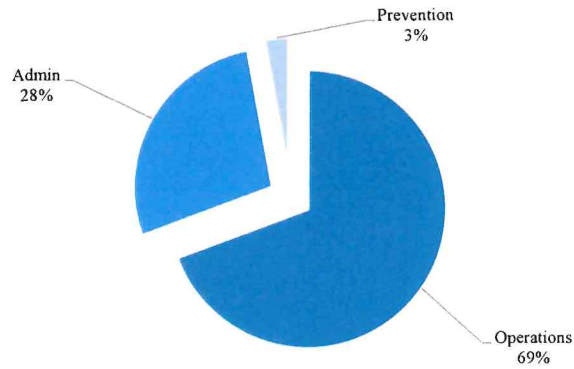
President	Dave Phillips
Vice President	Gary Cooper
Board Member	Lloyd Rutherford
Board Member	Mike Pettibone
Board Member	Michael Weidert

Fire Chief	Matthew Gallagher
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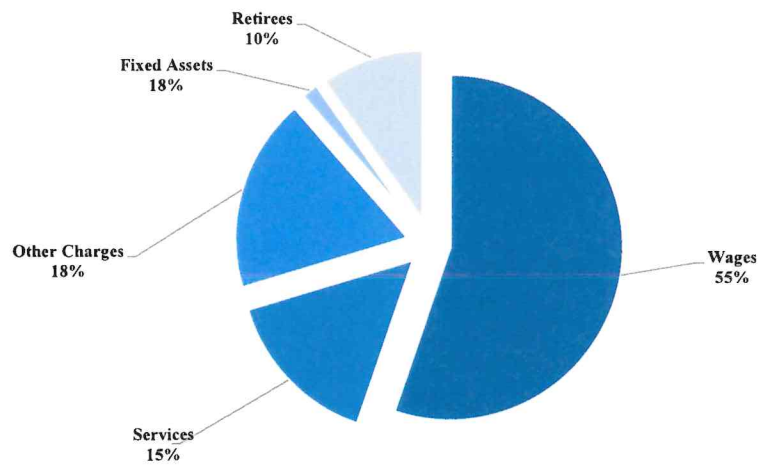
Admin Assistants	Lori Tuthill Katrina Daniels
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**Diamond Springs-El Dorado Fire Protection District
Comparison of Budget Areas & Categories - Fiscal Year 2023/2024**

Comparison of Budget Areas



Comparison Of Categories



	Admin	Operations	Prevention
Wages & Benefits	837,484.62	1,305,237.64	96,964.03
Service & Supplies	139,327.54	453,417.53	20,520.39
Other Charges	-	739,214.17	-
Assets	-	66,300.00	-
Retiree's	148,541.28	247,400.28	-

Diamond Springs-El Dorado Fire Protection District			
FUND BALANCES			
Fire District Budget - Fiscal Year 2023/2024			
Comparison of Revenue to Expenditures			
Revenue			4,820,502.63
Expenditures			4,820,502.63
Contingency			100,000.00
Reserve			-
Percent Increase for Salaries			0.00%
Salaries & Benefits / Class 30 Costs			3,301,723.00
Funds			
District Fund (Undesignated)			
Reserves End of Fiscal Year 2022/2023			1,052,666.00
Funded Reserves Fiscal Year 2023/24			-
Expended Reserves Fiscal Year 2023/2024			-
Reserves End of Fiscal Year 2023/2024			1,052,666.00
Development Fee Fund (Designated)			
End of Fiscal Year 2022/2023			749,928.00
Collected 2023/2024 (Estimated)			70,000.00
Expended 2023/2024			-
End of Fiscal Year 2023/2024 (Estimated)			819,928.00
Community Facilities District Fund (Undesignated)			
End of Fiscal Year 2022/2023			562,125.00
Collected 2022/2023 (Estimated)			60,000.00
Expended 2022/2023			-
End of Fiscal Year 2023/2024 (Estimated)			622,125.00
Total Fund Balance			2,494,719.00
OPEB Retirement Medical (Retiree Health Care Trust Fund)			
End of Fiscal Year 2022/23			2,232,806.91
Funded Fiscal Year 2023/24			81,544.00
Total Trust Fund Balance			2,314,350.91

Revenue Details - Fiscal Year 2023/2024

Source	2023/2024 Proposed	2022/2023 Actuals	Difference	Percent Change
0001 Fund Balance	100,000.00	100,000.00	0.00	0%
0002 From Reserves *	-	-	0.00	0%
0100 Property Taxes - Current Secured	4,388,602.63	4,302,551.60	86,051.03	2%
0110 Property Taxes - Current Unsecured	89,000.00	80,438.09	8,561.91	11%
0120 Property Taxes - Prior Secured		-	0.00	0%
0130 Property Taxes - Prior Unsecured	2,500.00	2,437.26	62.74	3%
0140 Supplemental Property Taxes (Current)	100,000.00	191,212.56	(91,212.56)	-48%
0150 Supplemental Property Taxes (Prior)(includes 036)	7,000.00	12,696.56	(5,696.56)	-45%
0175 Property Taxes - Direct (CFD) *	-	66,478.00	(66,478.00)	-100%
0360 Penalty & Cost Delinq Taxes	1,400.00	2,344.77	-944.77	-40%
0400 Interest	2,500.00	30,089.06	(27,589.06)	-92%
0820 Home Owners Property Tax Relief	30,000.00	30,266.61	(266.61)	-1%
Property Tax Administrative Fee (This fee is deducted prior to tax disbursement)				
1200 Revenue from other agency's (Strike Teams)	-	260,457.45	(260,457.45)	-100%
1400 Permit Fees	20,000.00	49,837.20	(29,837.20)	-60%
1403 Development Fees *	-	209,792.09	-100%	-100%
1680 Cost Recovery (Gold Country, Eskaton)	20,000.00	23,665.59	(3,665.59)	-15%
1686 JPA Ambulance Admin Fee			0.00	0%
1686 JPA Facilities Rent and Utilities			0.00	0%
1740 Charges for Service				
Facility Use and Misc Contracts			0.00	0%
UM Football Contract	5,000.00	5,400.00	(400.00)	-7%
1744 Business Inspections	10,000.00	12,631.00		
1940 Miscellaneous Revenues			0.00	0%
Grants * (Assets)	-	161,371.00	(161,371.00)	-100%
Grants * (Services & Supplies)	-	16,249.42	(16,249.42)	-100%
Cell Tower	15,000.00	15,000.00	0.00	0%
FF Association Donation	10,000.00		10,000.00	0%
VFA Grant	15,000.00		15,000.00	0%
2000 Sale of Fixed Assets				
Misc equipment	4,500.00	-	4,500.00	0%
Total Revenue with Deductions	4,820,502.63	5,572,918.26	(539,992.54)	-14%

* Will show as revenue if there is an expenditure

Diamond Springs-El Dorado Fire Protection District
Fire District Budget - Fiscal Year 2023/2024

	2023/2024 Fiscal Year	2022/2023 Fiscal Year	\$ Increase	Percent Increase
Salaries & Wages				
3000 Regular Employees	1,232,953.02	1,327,617.32	-94,664.30	-7.1%
3001 Extra Help	-	25,830.00	-25,830.00	-100.0%
3002 Overtime	407,686.66	392,010.87	15,675.79	4.0%
3004 Other Compensation	75,019.18	131,757.17	-56,737.99	-43.1%
3020 Retirement	336,334.02	901,917.53	-565,583.51	-62.7%
3021 Social Security	106,011.20	109,216.82	-3,205.62	-2.9%
3022 Medicare	24,792.94	28,096.29	-3,303.35	-11.8%
3040 Health Insurance	766,842.97	730,324.50	36,518.47	5.0%
3041 Unemployment Insurance	2,000.00	-	2,000.00	0.0%
3042 Long Term Disability Insurance	5,220.00	5,046.00	174.00	3.4%
3043 Deferred Compensation	58,218.46	60,960.63	-2,742.17	-4.5%
3046 Retiree Health Care Trust Fund OPEB	81,544.00	81,544.00	0.00	0.0%
3060 Workmans' Compensation	202,555.35	274,639.64	-72,084.29	-26.2%
3080 Life Insurance / Flexible Benefits	2,545.20	1,818.60	726.60	40.0%
Salaries & Wages Total:	3,301,723.00	4,070,779.37	-769,056.37	-18.9%

Services & Supplies				
4020 Clothing	4,000.00	1,650.31	2,349.69	142.4%
4021 Protective Clothing Restricted	18,000.00	25,437.95	-7,437.95	-29.2%
4040 Communications Vendors	20,100.00	21,785.31	-1,685.31	-7.7%
4043 Dispatch Contract	32,000.00	34,248.82	-2,248.82	-6.6%
4044 Cable / Internet	8,200.00	9,152.30	-952.30	-10.4%
4060 Inservice Food	1,900.00	5,086.35	-3,186.35	-62.6%
4080 Household Expense	6,300.00	4,262.25	2,037.75	47.8%
4085 Waste Disposal	7,240.00	9,101.65	-1,861.65	-20.5%
4087 Exterminators	1,000.00	2,475.00	-1,475.00	-59.6%
4100 Insurance	77,000.00	74,360.00	2,640.00	3.6%
4140 Equipment Maintenance	16,100.00	10,365.21	5,734.79	55.3%
4141 Office Equipment Maintenance	3,000.00	0.00	3,000.00	0.0%
4144 Computer Maintenance	44,000.00	44,296.53	-296.53	-0.7%
4160 Vehicle Maintenance Service	41,000.00	39,138.99	1,861.01	4.8%
4162 Vehicle Maintenance Supplies	11,000.00	6,391.03	4,608.97	72.1%
4180 Building Maintenance	15,500.00	12,111.81	3,388.19	28.0%
4197 Building Supplies	1,500.00	0.00	1,500.00	0.0%
4200 Medical Supplies	1,200.00	5,421.81	-4,221.81	-77.9%
4220 Memberships	3,635.00	2,080.33	1,554.67	74.7%
4260 Office Expense	5,350.00	4,175.11	1,174.89	28.1%
4261 Postage	800.00	373.85	426.15	114.0%
4264 Books & Manuals	362.00	0.00	362.00	0.0%
4300 Professional Services	64,117.92	133,017.19	-68,899.27	-51.8%
4304 Agency Administration Fee	3,284.54	3,284.54	0.00	0.0%
4324 Medical Professionals	5,400.00	390.00	5,010.00	1284.6%

4400 Publications & Legal Notices	1,000.00	1,619.00	-619.00	-38.2%
4420 Equipment Rental / Leases	200.00	5,144.63	-4,944.63	-96.1%
4460 Tools/Equipment	41,200.00	72,474.35	-31,274.35	-43.2%
4462 Equipment Computer	1,200.00	0.00	1,200.00	0.0%
4463 Equipment Telephones & Radio	8,000.00	19,651.98	-11,651.98	-59.3%
4500 Special Department Expense	8,500.00	9,884.57	-1,384.57	-14.0%
4507 Fire Prevention	5,600.00	1,652.86	3,947.14	238.8%
4515 Fuel Purchases	31,000.00	36,418.77	-5,418.77	-14.9%
4538 Software	37,876.00	44,277.93	-6,401.93	-14.5%
4600 Transportation & Travel	3,200.00	0.00	3,200.00	0.0%
4609 Educational Training	17,200.00	9,878.97	7,321.03	74.1%
4617 Reimbursable	13,000.00	4,821.66	8,178.34	169.6%
4650 Overnight Travel Registration	5,200.00	501.00	4,699.00	937.9%
4651 Overnight Travel Meals	1,000.00	92.19	907.81	984.7%
4652 Overnight Travel Fuel/Mileage	600.00	0.00	600.00	0.0%
4656 Overnight Travel - Hotel	4,500.00	348.84	4,151.16	1190.0%
4700 Utilities	42,000.00	48,306.48	-6,306.48	-13.1%
Services & Supplies Total:	613,265.46	703,679.57	-90,414.11	-12.8%

Other Charges				
5060 Principal Payments	296,361.95	-	0.00	0.0%
5100 Interest Payments	442,852.22		0.00	0.0%
Other Charges Total:	739,214.17	0.00	0.00	0.0%

Fixed Assets				
6020 Building & Improvements	60,300.00	10,217.90	50,082.10	490.1%
6040 Equipment	6,000.00	100,619.00	-94,619.00	-94.0%
Fixed Assets Total:	66,300.00	110,836.90	-44,536.90	-40.2%

Budget Totals				
Salaries & Wages	3,301,723.00	4,070,779.37	-769,056.37	-18.9%
Services & Supplies	613,265.46	703,679.57	-90,414.11	-12.8%
Other Charges	739,214.17	0.00	739,214.17	0.0%
Fixed Assets	66,300.00	110,836.90	-44,536.90	-40.2%
Sub Total	4,720,502.63	4,885,295.84	-164,793.21	-3.4%

7700 Contingency	100,000.00	0.00	100,000.00	0.0%
7800 Reserve	0.00	468,299.00	-468,299.00	-100.0%
Grand Total	4,820,502.63	5,353,594.84	-533,092.21	-10.0%

Wages & Benefits Details 2023/2024

3000 Regular Employees Annual Salaries

Safety 3% at 50	
Fire Chief Matthew Gallagher	173,919.97
Battalion Chief Jack Daniels	133,216.00
Captain/P Spencer Morgan	122,558.09
Captain/P Shawn Wolf	107,503.38
Safety 2.7% at 57	
Captain Vacant	0.00
Eng (P) Beau Mollet	80,795.52
Eng Richard Flanders	79,225.57
Eng Kyle Morris	75,263.04
FF Jacob Nave	64,180.38
FF Christian Balderston	67,556.76
FF Alex Vretzos	71,115.25
Non Safety 2.7% at 55	
Katrina Daniels	86,511.04
Lori Tuthill	85,679.20
Prevention Officer	
Fire Inspector Jonathan Sherwood	53,722.83
(Annuitant - Special Projects)	0.00
Holiday Pay	
Safety 3% @ 50	10,808.63
Safety 2.7% @ 57	20,897.37
3000 Total	1,232,953.02

3001 Extra Help

App FF Vacant	0.00
App FF Vacant	0.00
App FF Vacant	0.00
Sick Leave Coverage	0.00
Intern and Volunter Stipend (Lterm)	0.00
Contract Coverage (ST)	0.00
Vacation	0.00
3001 Total	0.00

3002 Overtime

Sick Leave Coverage/4850	96,340.61
Planned Overtime (DAA,Classes)	40,141.92
Assignment (ST, UM Stand By, ECF Coverage)	202,962.86
Vacation	68,241.26
3002 Total	407,686.66

3004 Other Compensation

Safety 3% @ 50 Uniform Allowance	4,000.00
Safety 2.7% @ 57 Uniform Allowance	7,000.00
Apprentice Firefighter	0.00
Non Safety Uniform Allowance	0.00
Vacation Buy Out	30,000.00
Education Incentive	34,019.18
3004 Total	75,019.18

3020 Retirement

Safety 3% @ 50	151,236.04
Safety 2.7% @ 57	64,633.63
Non Safety 2.7 @ 55	27,464.34
Apprentice Firefighter	0.00
Lump Sum Payment for 3% @ 50	93,000.00
Lump Sum Payment for Safety Pepra	0.00
Lump Sum Payment for NonSafety	0.00
3020 Total	336,334.02

3021 Social Security

Social Security	\$106,011.20
3021 Total	106,011.20

3022 Medicare

Medicare	24,792.94
3022 Total	24,792.94

3040 Health Insurance

Public Emp. Health Insurance	738,162.97
HSA Division 1	28,680.00
3040 Total	766,842.97

3043 Deferred Compensation

Deferred Compensation	58,218.46
3043 Total	58,218.46

3041 Unemployment Insurance

Unemployment Insurance	2,000.00
3041 Total	2,000.00

3042 Long Term Disability Insurance

Standard Insurance	5,220.00
3042 Total	5,220.00

3046 Retiree Health Care Trust Fund

Public Emp. Health Insurance (OPEB)	81,544.00
3046 Total	81,544.00

3060 Workman's Compensation

FDAC - FASIS	202,555.35
3060 Total	202,555.35

3080 Other Employee Benefits (Life Insurance)

ARBA	2,545.20
3080 Total	2,545.20

Wages & Benefits Total	3,301,723.00
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Services & Supplies Details - 2023/2024

4020 Clothing		Admin	Operations	Prevention
Uniforms New Members	2,000.00		2,000.00	-
Badges/name tags/FATS tags	300.00	100.00	200.00	
Explorer Post	1,700.00		1,700.00	
4020 Total	4,000.00	100.00	3,900.00	-

4021 Protective Clothing Restricted		Admin	Operations	Prevention
Gloves/ Hoods/Helmets	2,500.00		2,500.00	
Structure Turnouts	10,000.00		10,000.00	-
Structure/Wildland Boots	2,500.00		2,500.00	
PPE (Grant)*	-			
Wildland Clothing	-			
Safety Boots	1,000.00		1,000.00	
Uniform Pants Replacement/Rain Jackets	1,000.00		1,000.00	
PPE Repair / Maintenance	1,000.00		1,000.00	
4021 Total	18,000.00	-	18,000.00	-

4040 Communications Vendors		Admin	Operations	Prevention
Alarm System Monitoring	500.00	500.00		
Mitel Services (Station Phones)	5,600.00	5,600.00		
Cellular Phone (Verizon)	14,000.00	3,000.00	8,000.00	3,000.00
4040 Total	20,100.00	9,100.00	8,000.00	3,000.00

4043 Dispatch Contract		Admin	Operations	Prevention
Dispatching	32,000.00		32,000.00	
4043 Total	32,000.00	-	32,000.00	-

4044 Cable/Internet		Admin	Operations	Prevention
CalNet	4,100.00		4,100.00	
Comcast	4,100.00		4,100.00	
4044 Total	8,200.00	-	8,200.00	-

4060 In-Service Food		Admin	Operations	Prevention
Emergency Operations	1,000.00		1,000.00	
Fire Prev Officers Meetings	200.00			200.00
El Dorado County Fire Chief's Mtg	200.00	200.00		
District Board Meetings	-			
Miscellaneous Meetings	500.00	200.00	300.00	
4060 Total	1,900.00	400.00	1,300.00	200.00

4080 Household Expense		Admin	Operations	Prevention
Miscellaneous Household	1,300.00	300.00	1,000.00	
Amazon	5,000.00		5,000.00	
4080 Total	6,300.00	300.00	6,000.00	-

4085 Waste Disposal		Admin	Operations	Prevention
El Dorado Disposal Service				
Station #49	4,800.00		4,800.00	
Station #44	480.00		480.00	
Station #46	480.00		480.00	
Station #47	480.00		480.00	
Dump Fees	1,000.00		1,000.00	
4085 Total	7,240.00	-	7,240.00	-

4087 Exterminators		Admin	Operations	Prevention
Regular Pest Control	1,000.00		1,000.00	
4087 Total	1,000.00	-	1,000.00	-

4100 Insurance		Admin	Operations	Prevention
District E&O, Liability, Umbrella, etc	77,000.00		77,000.00	
Chief Liability Ins	-			
4100 Total	77,000.00	-	77,000.00	-

4140 Equipment Maintenance		Admin	Operations	Prevention
Ladder testing	2,500.00		2,500.00	
Hurst/Genisis Tool Maintenance	1,100.00		1,100.00	
Batteries Portable Equipment/Radios	5,500.00		5,500.00	
Defibrillator Maintenance	900.00		900.00	
Small Engine and Tool Repair	1,000.00		1,000.00	
Self Contained Breathing Apparatus	2,800.00		2,800.00	
Truck Ladder Testing	600.00		600.00	
Expansion Rings, Gaskets, Couplings & Hose	200.00		200.00	
Chain saw chains	1,000.00		1,000.00	
Miscellaneous Equipment Maintenance	500.00		500.00	
4140 Total	16,100.00	-	16,100.00	-

4141 Office Equipment Maintenance		Admin	Operations	Prevention
Copier Contract	3,000.00		3,000.00	
4141 Total	3,000.00	-	3,000.00	-

4144 Computer Maintenance		Admin	Operations	Prevention
7th Dimesion Other IT	44,000.00 -	44,000.00		
4144 Total	44,000.00	44,000.00	-	-

4160 Vehicle Maintenance Service		Admin	Operations	Prevention
General Maintenance Contract Services Misc. Vehicle Maintenance Smog and Smoke Testing	36,000.00 4,000.00 1,000.00	4,000.00	30,000.00 4,000.00 1,000.00	2,000.00
4160 Total	41,000.00	4,000.00	35,000.00	2,000.00

4162 Vehicle Maintence Supplies		Admin	Operations	Prevention
General Maintenance (Alternators, Compressors, Brakes, LED Lights, etc)	11,000.00	500.00	10,000.00	500.00
4162 Total	11,000.00	500.00	10,000.00	500.00

4180 Building Maintenance		Admin	Operations	Prevention
Station #44 Station #46 Station #47 Station #48 Station #49 Tower Door Maintanance	1,000.00 1,000.00 1,000.00 1,000.00 10,000.00 1,000.00 500.00		1,000.00 1,000.00 1,000.00 1,000.00 10,000.00 1,000.00 500.00	
4180 Total	15,500.00	-	15,500.00	-

4197 Building Supplies		Admin	Operations	Prevention
Misc. Supplies	1,500.00		1,500.00	
4197 Total	1,500.00	-	1,500.00	-

4200 Medical Supplies		Admin	Operations	Prevention
BLS/ALS Supplies AED Batteries	1,200.00 -		1,200.00	
4200 Total	1,200.00	-	1,200.00	-

4220 Memberships		Admin	Operations	Prevention
El Dorado County				
Fire Chief's Association	100.00	100.00		
Training Officer's Association	-		-	
Fire Prevention Officer's Asso.	50.00			50.00
California Firefighters' Association	3,300.00		3,300.00	
California Fire Chiefs' Association	100.00	100.00		
Calif. Fire Chiefs' Training Officers	40.00		40.00	
Calif. Fire Chiefs' Prevention Officers	-			
International Fire Code Institute	45.00			45.00
4220 Total	3,635.00	200.00	3,340.00	95.00

4260 Office Expense		Admin	Operations	Prevention
Employee recognition	500.00	500.00		
Shift Calendars	300.00		300.00	
Paper	1,700.00	1,000.00	500.00	200.00
Pens, Toner, etc	1,300.00	500.00	500.00	300.00
El Dorado County Printing	700.00		500.00	200.00
Letter Head Stationary	600.00	500.00		100.00
Envelopes	250.00	200.00		50.00
4260 Total	5,350.00	2,700.00	1,800.00	850.00

4261 Postage		Admin	Operations	Prevention
Stamps	300.00	100.00	100.00	100.00
UPS	500.00	100.00	400.00	
4261 Total	800.00	200.00	500.00	100.00

4300 Professional Services		Admin	Operations	Prevention
Background Investigations	1,500.00		1,500.00	
Fire Prevention Plan Check Services	1,075.39			1,075.39
Actuarial services	10,000.00	10,000.00		
Board of Directors Meetings	7,000.00	7,000.00		
Feasability Study	11,243.00	11,243.00		
Respiratory Testing/Audiometry	1,500.00		1,500.00	
SCBA Air Sample & Fit Testing	1,500.00		1,500.00	
SCBA Compressor Service (50 hr/100hr) & Flow Test	5,299.53		5,299.53	
District Counsel Fees	15,000.00	15,000.00		
District Audit	10,000.00	10,000.00		
4300 Total	64,117.92	53,243.00	9,799.53	1,075.39

4304 Agency Administrative Fee		Admin	Operations	Prevention
LAFCO	3,284.54	3,284.54		
4304 Total	3,284.54	3,284.54	-	-

4324 Medical Professionals		Admin	Operations	Prevention
Physicals and other medical contracts	2,500.00		2,500.00	
Employee Assistance Program	2,900.00		2,900.00	
4324 Total	5,400.00	-	5,400.00	-

4400 Publications & Legal Notices		Admin	Operations	Prevention
Election/public Notices	500.00	500.00		
Budget Hearings	200.00	200.00		
Miscellaneous	300.00	300.00		
4400 Total	1,000.00	1,000.00	-	-

4420 Equipment Rental / Leases		Admin	Operations	Prevention
Misc. Equipment	200.00		200.00	
4420 Total	200.00	-	200.00	-

4460 Tools/Equipment		Admin	Operations	Prevention
Training Material/Props	1,000.00		1,000.00	
Water Rescue Equipment (OPS)	1,000.00		1,000.00	
Rescue equipment (OPS)	2,000.00		2,000.00	
Engine Equipment (OPS)	2,000.00		2,000.00	
Truck Equipment (OPS)	1,000.00		1,000.00	
Investigator Equipment (Prevention)	500.00			500.00
Nozzels	700.00		700.00	
Exercise Equipment	1,000.00		1,000.00	
Scott SCBA Cylinders & TIC Mask	2,000.00		2,000.00	
Body Armor	-			
Wildland Equipment/Hand Tools (VFA Grant)	30,000.00		30,000.00	
4460 Total	41,200.00	-	40,700.00	500.00

4462 Equipment Computer		Admin	Operations	Prevention
AVL Licenses	1,200.00	800.00	400.00	
4463 Total	1,200.00	800.00	400.00	-

4463 Equipment Telephones & Radios		Admin	Operations	Prevention
Phones	-			
Radios	8,000.00		8,000.00	
4463 Total	8,000.00	-	8,000.00	-

4500 Special Department Expense		Admin	Operations	Prevention
Election Costs	8,000.00	8,000.00		
El Dorado Savings & Loan	-			
Service Charge - Petty Cash	-			
Air Quality Management Fees (Generator)	500.00	500.00		
4500 Total	8,500.00	8,500.00	-	-

4264 Books & Manuals		Admin	Operations	Prevention
ERG Hazmat books	112.00		112.00	
IRPG Wildland	250.00		250.00	
Other Operation Books	-			
4264 Total	362.00	-	362.00	-

4507 Fire Prevention		Admin	Operations	Prevention
Public Education				
Handouts & Brochures	1,000.00			1,000.00
Equipment & Videos	-			
Code Enforcement	500.00			500.00
Public/Fire Information				
Prevention Poster Signs	-			
Parcel/GIS Software	600.00			600.00
Handbooks & Manuals				
N.F.P.A. Codes Subscription Service	-			
2023 California Codes	1,500.00			1,500.00
Reference Material	1,000.00			1,000.00
Fire Investigation				
Supplies	1,000.00			1,000.00
Miscellaneous	-			
4507 Total	5,600.00	-	-	5,600.00

4515 Fuel Purchases		Admin	Operations	Prevention
Fuel	31,000.00	6,000.00	23,000.00	2,000.00
4515 Total	31,000.00	6,000.00	23,000.00	2,000.00

4538 Software		Admin	Operations	Prevention
Target Solutions	2,800.00	-	2,800.00	-
Tele Staff	9,476.00	1,000.00	8,476.00	
Software - Image Trend	25,000.00		25,000.00	
Miscellaneous	600.00			600.00
4538 Total	37,876.00	1,000.00	36,276.00	600.00

4600 Transportation		Admin	Operations	Prevention
Training Classes	1,700.00	500.00	700.00	500.00
Seminars & Conventions	1,500.00	500.00	500.00	500.00
Misc. Training	-			
4600 Total	3,200.00	1,000.00	1,200.00	1,000.00

4609 Educational Training		Admin	Operations	Prevention
Internal Classes	-		-	-
External Classes, Confences	14,000.00	2,000.00	10,000.00	2,000.00
Library and Materials	-	-	-	-
Mandated Training	2,000.00		2,000.00	
Certs and Licenses (EMT, Paramedic, CPR, ACLS)	1,200.00		1,200.00	
4609 Total	17,200.00	2,000.00	13,200.00	2,000.00

4617 Reimbursable		Admin	Operations	Prevention
Employee Out of Pocket Expense	13,000.00	1,000.00	11,000.00	1,000.00
4617 Total	13,000.00	1,000.00	11,000.00	1,000.00

4650 Overnight Travel Registration				
Class Registration	5,200.00		5,200.00	
4650 Total	5,200.00	-	5,200.00	-

4651 Overnight Travel Meals				
Meals	1,000.00		1,000.00	
4651 Total	1,000.00	-	1,000.00	-

4652 Overnight Travel Fuel/Mileage				
Fuel/Mileage	600.00		600.00	
4652 Total	600.00	-	600.00	-

4656 Overnight Travel - Hotel				
Hotel	4,500.00		4,500.00	
4656 Total	4,500.00	-	4,500.00	-

4700 Utilities		Admin	Operations	Prevention
LPG	12,000.00		12,000.00	
Pacific Gas & Electric	20,000.00		20,000.00	
El Dorado Irrigation District	10,000.00		10,000.00	
4700 Total	42,000.00	-	42,000.00	-

Services & Supplies Total:	613,265.46	139,327.54	453,417.53	20,520.39
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Other Charges Details 2023/2024

5060 Principal Payments		Development Fees	Tax Funds
Retirement: Other Long Term Dept	296,361.95	-	296,361.95
	-	-	-
5060 Total	296,361.95	-	296,361.95

5100 Interest Payments			
Interest: Other Long Term Dept	442,852.22	-	442,852.22
	-	-	-
5100 Total	442,852.22	-	442,852.22

Fixed Assets Details - 2023/2024

6020 Building & Improvements	Development Fees	Tax Funds	Grant Funds	CFD Fees
Station 44	-	2,000.00	-	-
Station 46	-	2,000.00	-	-
Station 47	-	2,000.00	-	-
Station 48	-	7,500.00	-	-
Station 49	-	46,800.00	-	-
6020 Total	-	60,300.00	-	-
			Combined Total	60,300.00

6040 Equipment (Durable +\$1500)	Development	Tax Funds	Grant Funds	CFD Fees
Type 3 Engine	-	-	-	-
R49	-	-	-	-
PPE	-	-	-	-
Fire Hose Structure	-	6,000.00	-	-
	-	-	-	-
6040 Total	-	6,000.00	-	-
			Combined Total	6,000.00

Totals:	
Development Fee Expenditure	-
CFD Fee Expenditure	0.00
Total Tax Fund Expenditure:	66,300.00
Total Grant Fund Expenditure:	0.00
Total Assets Expenditures:	66,300.00