

**BUDGET FOR FISCAL YEAR 2024-2025**

FUND NO. 2080 DISTRICT NAME Loleta Fire Protection District

**FUND BALANCE AVAILABLE** \$ 278959

**PROPERTY TAX REVENUE** \$ 60258

101117	55624	105110	22
102500	2355	105900	156
103500	1014	113100	421
800040	819	525110	448

**ASSESSMENTS** \$ 36885

800050	36885
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**NON-TAX REVENUES**

REVENUE FROM USE OF MONEY & PROPERTY

			<b>Estimated 2024 year end</b>	
402205	Interest	\$	<u>5000</u>	
800200	Rents		<u>3000</u>	<u>1500</u>
<b>TOTAL REVENUE FROM USE OF MONEY &amp; PROPERTY</b>		\$		<u>8000</u>

AID FROM OTHER GOVERNMENTAL AGENCIES

800460	State Intergovernment Rev.	\$	<u>5000</u>	
800580	Federal Aid			
4565	Other Governmental Agencies		<u>800</u>	
<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>		\$		<u>5800</u>

CHARGES FOR CURRENT SERVICES

800670	Other Services		<u>0</u>	\$ <u>0</u>
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OTHER REVENUE

800900	Aid from Private Parties	\$		
800920	Sale of Fixed Assets			
800930	Other Sales			
705016	Other Revenue- insurance reimbursement		<u>5500</u>	
<b>TOTAL OTHER REVENUE</b>		\$		<u>5500</u>

**TOTAL REVENUE** \$ 116443

**TOTAL AVAILABLE FINANCING (1)** \$ 395402

**RESERVES**

		<b>Total Reserves</b>		<b>Budgeted</b>		<b>Total Reserves</b>
		<b>5/29/2024</b>		<b>(+/-)</b>		<b>6/30/2025</b>
				<b>2024/2025</b>		
3100	General Reserve	\$ <u>20170</u>	\$	<u>244662</u>	\$	<u>273722</u>
3110	Fixed Assets Reserve					
3120				<u>0</u>		<u>0</u>

**TOTAL RESERVES** \$ 273722

**TOTAL EXPENDITURES (2)** \$ 150850

**TOTAL DISTRICT BUDGET (3)** \$ 424572

- (1) Fund Balance + Total Revenue
- (2) From Page One Total Expenditures
- (3) Total Reserves + Total Expenditures (Should equal Total Available Financing)

## BUDGET FOR FISCAL YEAR 2024-2025

FUND NO. 2080

DISTRICT NAME Loleta Fire Protection District

**OPERATING EXPENSES**

**ESTIMATED  
2024 YEAR END**

	1100	Salaries and Wages	\$ 10000	
	3231	Contribution to LAFCO	100	
		Employee Benefits	0	
	3112	New AmeriCorp	1000	
	2312	Apparatus Fuel and Oil	11000	1000
	2110 1700	Insurance	23000	0
	2103 2115	Memberships	1700	
2109 2112 2114 2122		Operating Supplies	15000	
	2117	Office Expense	2500	
		Contractual Service	2500	
2118 2123		Professional Services	5000	
		Publication and Legal Notices	100	
2120 2121		Rents and Leases	1000	
	2112	Repairs and Maintenance	35000	1000
		Research and Monitoring	0	
		Travel and Meetings	2000	
		Bad Debt Expense	0	
2126		Utilities	3000	300
2106		Communications	6000	400
		<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 118900</b>	<b>3700</b>

**NON-OPERATING EXPENSES**

	2226	interest	\$ 0	
		Other Non-Operating Expenses:	1000	
	3938	Taxes & Assessments	900	
		Late Fees & Penalties	50	
		<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$ 1950</b>	

**FIXED ASSETS**

	2113	Land	\$	
		Structures & Improvements	20000	
		Equipment	10000	
		<b>TOTAL FIXED ASSETS</b>	<b>\$ 30000</b>	

**LONG-TERM DEBT**

	3300	Bond Principal	\$ 0	
		Loan Principal	0	
		<b>TOTAL LONG-TERM DEBT</b>	<b>\$ 0</b>	

	<b>\$ 150850</b>	<b>2700</b>
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We, the directors of Loleta Fire Protection District

adopt the above budget on \_\_\_\_\_ for fiscal year 2024-2025.

Jim Bruggman  
Chairman

Bernard Christen  
Director

Jim Renner  
Director

Troy Davy  
Director

Edward Holgersen  
Director



Whitethorn Fire Protection District

P.O. BOX 485    WHITETHORN,  
CALIFORNIA 95589  
707-986-4103

**YEARLY BUDGET 2024/25**

**INCOME**

County Funds	1% property tax	\$52,000.00
Annual Fundraiser/Donations		\$12,000.00
Burn Permits		\$150.00
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<b>TOTAL INCOME</b>		<b>\$64,150.00</b>

**EXPENSES**

Insurance	Auto & Property	\$15,000.00
	FASIS Comp	\$8,500.00
Engines	Gas & Diesel	\$1,500.00
	Maintenance	\$10,000.00
Equipment	Med supplies	\$1,000.00
	Tools	\$4,000.00
Utilities	Monthly bills	\$3,500.00
Trainings/Education		\$1,000.00
Recruiting/Retention	Annual Fundraiser	\$4,000.00
	Misc	\$1,000.00
Dues		\$350.00
Miscellaneous		\$5,000.00
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<b>TOTAL EXPENSES</b>		<b>\$54,850.00</b>