

**DEER SPRINGS FIRE PROTECTION DISTRICT
FINAL BUDGET 24/25**

6/17/2024

Deer Springs Fire Protection District 2024/2025 Budget

Operating Budget	Capital Budget	Mit. Budget
General Revenue:	Capital Revenue:	Mitigation Revenue:
4000-Property Taxes 1% \$ 615,000	4100-Interest-Capital \$ 212,000	4030-Mitigation Fees \$ 25,000
4410-Standby Fee \$ 2,110,828	4200.02 OES Grant \$ 11,400	
4420-Fire Suppression \$ 3,742,670	4200.03 OES Grant \$ 10,489	
4100-Interest-General \$ 75,000	4500.05 ARPA \$ 9,329	4100-Interest-Mitigation \$ 500
 Other Income:		
4800-Other Income (Misc/Incidents) \$ 20,000		
4115-Transfer from Mitigation \$ 60,000		
Total General Income \$ 6,623,498	Total Capital Income \$ 243,218	Total Mitigation Income \$ 25,500
 General Expenses:	 Capital Expenses:	 Mitigation Expenses:
5000-CAL FIRE Contract \$ 6,000,000	5500- Capital Expenditures	
5010-Discretionary Fund \$ 5,000	5500.01 · Apparatus \$ 911,000	
5020-Property Insurance \$ 100,000	5500.01 · Station 1 Upgrades \$ 25,000	
5100-Utilities \$ 81,200	5500.06 · Station 3 Upgrades-Roof repair \$ 25,000	
5200-Repairs \$ 86,700		
5300-Operations & Maintenance \$ 170,100	5500.12 · Station 2 Facility \$ 11,053,895	
5400-Grant Execution/Education \$ 6,500	5500.1 · Station 2 Temporary Location \$ 377,639	
5600-Salaries & Benefits \$ 154,036	5500.13 · Chief Vehicle \$ 100,000	
5700-Administration \$ 82,750	5500.17 · Alert System \$ 100,000	
5800-County Assessments \$ 13,250	5400 · Grant Expenditures:	
5900-Miscellaneous \$ 600	5400.01 · Matching Funds \$ 20,000	
	5400.11 · SHSP 2022 BA Bottles \$ 11,400	
	5400.12 · SHSP 2022 Alert System \$ 10,489	
		6100-Transfer Out (General) \$ 60,000
Total General Expense 6,700,136	Total Capital Expense \$ 12,634,423	Total Mitigation Expense \$ 60,000
Revenue in excess of expenses (76,638)		
Account Balance (projected June 30, 2024) \$ 3,410,932	Account Balance (projected June 30, 2024) \$ 16,251,020	Account Balance (projected June 30, 2024) \$ 84,687
Account Balance (projected June 30, 2025) \$ 3,394,294	Account Balance (projected June 30, 2025) \$ 3,859,815	Account Balance (projected June 30, 2025)** \$ 50,187

Meets long term projection requirements

**Outstanding loan of \$994,078 to General @ 6/30/24