

**DEER SPRINGS FIRE PROTECTION DISTRICT  
FINAL BUDGET 23/24**

6/8/2023

**Deer Springs Fire Protection District 2023/2024 Budget**

<b>Operating Budget</b>		<b>Capital Revenue:</b>	<b>Capital Budget</b>	<b>Mitigation Revenue:</b>	<b>Mit. Budget</b>
<b>General Revenue:</b>		<b>Capital Revenue:</b>		<b>Mitigation Revenue:</b>	
4000-Property Taxes 1%	\$ 585,000	4100-Interest-Capital	\$ 212,000	4030-Mitigation Fees	\$ 25,000
4410-Standby Fee	\$ 2,012,261	4200.02 OES Grants	\$ 11,400		
4420-Fire Suppression	\$ 3,564,052	4500.04 · Traffic Safety Grant	\$ 1,376		
4100-Interest-General	\$ 37,500	4500.05 · ARPA	\$ 22,000	4100-Interest-Mitigation	\$ 200
4115-Transfer from Mitigation	\$ 35,000				
Other Income:					
4200-01 County Fire Services Fund	\$ 137,812				
4800-Other Income (Misc/Incidents)	\$ 40,000				
4115-Transfer from Mitigation	\$ 35,000				
<b>Total General Income</b>	<b>\$ 6,446,625</b>	<b>Total Capital Income</b>	<b>\$ 246,776</b>	<b>Total Mitigation Income</b>	<b>\$ 25,200</b>
<b>General Expenses:</b>		<b>Capital Expenses:</b>		<b>Mitigation Expenses:</b>	
5000-CAL FIRE Contract	\$ 5,886,076	5500- Capital Expenditures			
5010-Discretionary Fund	\$ 5,000	5500.01 · Apparatus	\$ 911,000		
5020-Property Insurance	\$ 65,000	5500.01 · Station 1 Upgrades	\$ 10,000		
5100-Utilities	\$ 72,050	5500.02 · Station 2 Upgrades	\$ 10,000		
5200-Repairs	\$ 95,000	5500.06 · Station 3 Upgrades-Roof repair	\$ 25,000		
5300-Operations & Maintenance	\$ 173,600	5500.12 · Station 2 Facility	\$ 3,500,000		
5400-Grant Execution/Education	\$ 7,050	5500.A · Geotechnical Services	\$ 8,750		
5600-Salaries & Benefits	\$ 153,271	5500.15 · Station 1 Concrete	\$ 200,000		
5700-Administration	\$ 84,950	5500.16 · BA Air Compressor System	\$ 85,000		
5800-County Assessments	\$ 13,250	<b>5400 · Grant Expenditures:</b>			
5900-Miscellaneous	\$ 600	5400.01 · Matching Funds	\$ 20,000		
		5400.11 · SHSP Grant	\$ 11,400		
<b>Total General Expense</b>	<b>6,555,847</b>	<b>Total Capital Expense</b>	<b>\$ 4,781,150</b>	6100-Transfer Out (General)	\$ 35,000
<b>Revenue in excess of expenses</b>	<b>(109,222)</b>			<b>Total Mitigation Expense</b>	<b>\$ 35,000</b>
<b>Account Balance (projected June 30, 2023)</b>	<b>\$ 3,410,932</b>	<b>Account Balance (projected June 30, 2023)</b>	<b>\$ 17,840,000</b>	<b>Account Balance (projected June 30, 2023)</b>	<b>\$ 35,000</b>
<b>Account Balance (projected June 30, 2024)</b>	<b>\$ 3,336,710</b>	<b>Account Balance (projected June 30, 2024)*</b>	<b>\$ 13,305,626</b>	<b>Account Balance (projected June 30, 2024)**</b>	<b>\$ 25,200</b>

\*Meets long term projection requirements

\*\*Outstanding loan of \$1,029,078 to General @ 6/30/23