



RANCHO SANTA FE FIRE PROTECTION DISTRICT

FINAL BUDGET FY 24 Amended

	FY 23 Final	FY 24 Final	FY 24 Amended
1 Operating Revenues			
2 Property Taxes	14,715,200	16,261,414	16,261,414
3 Benefit Fees	1,725,600	1,677,771	1,677,771
4 Joint Facilities Community Agreement	415,000	480,515	480,515
5 Total Operating Revenues	16,855,800	18,419,701	18,419,701
6 Non-Operating Revenues			
7 Reimbursements, Grants & Other Revenue	547,900	569,639	569,639
8 Rentals	470,300	481,183	481,183
9 Interest Income	10,000	243,360	243,360
10 Total Non-Operating Revenues	1,028,200	1,294,182	1,294,182
11 Total Revenues	17,884,000	19,713,883	19,713,883
12 Operating Expenses			
13 Salaries and Benefits			
14 Employee Salaries	8,434,900	8,542,960	8,900,678
15 Employee Overtime	1,300,000	1,500,000	2,122,654
16 Employee Benefits	2,019,300	2,249,717	2,249,717
17 PERS (Employer Paid)	1,546,000	2,400,000	1,709,317
18 PERS UAL	958,400	788,000	788,000
19 CalPERS Unfunded Liability (ADP)	465,000	697,591	697,591
20 Total Salaries and Benefits	14,723,600	16,178,268	16,467,957
21 Operations			
22 Utilities	316,300	477,000	477,000
23 Fleet Maintenance	200,000	305,000	305,000
24 Structures & Grounds	239,000	263,400	263,400
25 Dispatch Services	210,000	245,000	
26 Communications Expense	97,000	113,700	113,700
27 Fuel & Fuel Facility	117,100	111,000	111,000
28 Emer Incident Meals & Misc.	10,000	10,000	10,000
29 Total Operations	1,189,400	1,525,100	1,525,100
30 Materials & Equipment			
31 Equipment & Services	121,500	147,200	147,200
32 CSA Medical Expenses	157,900	175,000	175,000
33 Safety Equipment & PPE	131,000	118,100	118,100
34 Repairs & Maintenance	17,500	25,400	25,400
35 Supplies & Permits	23,000	29,900	29,900
36 Kitchen & Janitorial Supplies	14,000	14,000	14,000
37 Hazmat, Disposal & Permits	9,000	15,900	15,900
38 Total Materials & Equipment	450,900	495,600	495,600



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39 General & Administrative			
40 Professional Services	477,400	515,000	515,000
41 Professional Dev & Training	100,000	135,000	135,000
42 County Admin Costs	140,000	270,000	270,000
43 Liability Insurance	131,000	125,000	125,000
44 Subscriptions & Memberships	47,700	70,653	70,653
45 Miscellaneous Fees & Notices	35,000	36,971	
46 Meetings & Special Events	17,500	15,000	15,000
47 Office Expenses	25,000	23,200	23,200
48 Total General & Administration	973,600	1,190,824	1,190,824
49 Total Expenses	17,337,500	19,389,792	19,679,481
50 Net Income before Capital	\$ 546,500	\$ 324,091	\$ 34,402
51 Capital			
52 Capital - Facilities	670,000	471,300	471,300
53 Capital - Apparatus	445,000	445,000	445,000
54 Capital - Equipment	168,000	110,000	110,000
55 Capital - Vehicle	130,000	249,000	249,000
56 Interfund Transfer from Mitigation	(292,000)	(542,500)	(542,500)
57 Total Capital	1,121,000	732,800	732,800
58 Net Income	\$ (574,500)	\$ (408,709)	\$ (698,398)

*YTD - Year to Date

Preliminary - does not include all year end adjustments

No assurance is provided on these financial statements.

The financial statements do not include a statement of cash flows.

Substantially all disclosures required by accounting principles generally accepted in the United States are not included.