



**SAN MANUEL FIRE DISTRICT
ANNUAL ESTIMATED BUDGET FISCAL YEAR 2023-2024**

APPROVED 6/29/2023

Tax Rate 3.5000

REVENUES ESTIMATED

CASH

Cash Carry Over	\$	171,360.50
Capital/Lease, Purchase	\$	171,991.50
Total Cash	\$	343,352.00

TAXES

Real Estate Taxes 2023/2024	\$	274,993.00
Real Estate Back Taxes - Levied Tax	\$	10,000.00
Fire District Assistance Tax	\$	54,998.60
SUBTOTAL TAXES:	\$	339,991.60

CHARGES FOR SERVICE

Out of District Calls	\$	1,000.00
State Wildland & Severity	\$	-
Other	\$	-
Total Charges:	\$	1,000.00

INTERGOVERNMENTAL SERVICES

Grant	\$	20,000.00
Total Intergovernmental Revenue:	\$	20,000.00

MISCELLANEOUS REVENUE

District Investment Earning	\$	2,500.00
Sale of Personal Equipment	\$	-
Sale of District Assets/Equipment	\$	-
Contributions	\$	-
Total Miscellaneous Revenue:	\$	2,500.00

TOTAL

Cash	\$	343,352.00
Taxes	\$	339,991.60
Charges for Service	\$	1,000.00
Intergovernmental Revenue	\$	20,000.00
Miscellaneous Revenue	\$	2,500.00
Total Revenue	\$	706,843.60

Total Revenue	\$	706,843.60
----------------------	----	-------------------

EXPENDITURES ESTIMATED

PERSONNEL SERVICES

Operations Personnel Wages	\$	190,000.00
Administration Personnel Wages	\$	70,000.00
Taxes /SS/Med- Company pd.	\$	20,000.00
Contingency	\$	2,000.00
Subtotal Personnel Services:	\$	282,000.00

INSURANCE

Liability Insurance	\$	16,000.00
Workman's Compensation	\$	14,000.00
Unemployment	\$	1,300.00
Subtotal Insurance Services:	\$	31,300.00

Subtotal Personnel Services :	\$	282,000.00
Total Personnel Services	\$	313,300.00

EMERGENCY OPERATIONS

Uniforms	\$	3,000.00
Fleet Operations	\$	54,528.00
Tools, Equipment and PPE	\$	48,000.00
Communications	\$	25,000.00
Training/Education	\$	4,820.00
Emergency Medical Supplies	\$	4,900.00
Total Emergency Operations:	\$	140,248.00

DEPARTMENT OPERATIONS

Grant	\$	20,000.00
Professional Fees	\$	5,000.00
Administrative Supplies	\$	3,000.00
Station Supplies	\$	4,000.00
Public Education	\$	2,500.00
Maintenance/Building Repair	\$	28,504.60
Lease or Purchases	\$	100,995.50
Capital Expenditures	\$	70,995.50
Utilities	\$	15,000.00
Due and Subscriptions	\$	1,000.00
Advertisement	\$	300.00
Election	\$	2,000.00
Total Department Operations:	\$	253,295.60

Total Personnel Operations:	\$	313,300.00
Total Emergency Operations:	\$	140,248.00
Total Department Operations:	\$	253,295.60
Total Expenditures:	\$	706,843.60

Approved: June 29, 2023