



# RANCHO SANTA FE FIRE PROTECTION DISTRICT FINAL BUDGET FY 23/24

	FY 23 Final Budget	FY 23/24 FINAL Budget	FY 23 vs FY 24 Difference
<b>1 Operating Revenues</b>			
2 Property Taxes	14,715,200	16,261,414	1,546,214
3 Benefit Fees	1,725,600	1,677,771	(47,829)
4 Joint Facilities Community Agreement	415,000	480,515	65,515
<b>5 Total Operating Revenues</b>	<b>16,855,800</b>	<b>18,419,701</b>	<b>1,563,901</b>
<b>6 Non-Operating Revenues</b>			
7 Reimbursements, Grants & Other Revenue	547,900	569,639	21,739
8 Rentals	470,300	481,183	10,883
9 Interest Income	10,000	243,360	233,360
<b>10 Total Non-Operating Revenues</b>	<b>1,028,200</b>	<b>1,294,182</b>	<b>265,982</b>
<b>11 Total Revenues</b>	<b>17,884,000</b>	<b>19,713,883</b>	<b>1,829,883</b>
<b>12 Operating Expenses</b>			
<b>13 Salaries and Benefits</b>			
14 Employee Salaries	8,434,900	8,542,960	108,060
15 Employee Overtime	1,300,000	1,500,000	(200,000)
16 Employee Benefits	2,019,300	2,249,717	230,417
17 PERS (Employer Paid)	1,546,000	2,400,000	854,000
18 PERS UAL	958,400	788,000	(170,400)
19 CalPERS Unfunded Liability (ADP)	465,000	697,591	232,591
<b>20 Total Salaries and Benefits</b>	<b>14,723,600</b>	<b>16,178,268</b>	<b>138,477</b>
<b>21 Operations</b>			
22 Utilities	316,300	477,000	160,700
23 Fleet Maintenance	200,000	305,000	105,000
24 Structures & Grounds	239,000	263,400	24,400
25 Dispatch Services	210,000	245,000	35,000
26 Communications Expense	97,000	113,700	16,700
27 Fuel & Fuel Facility	117,100	111,000	(6,100)
28 Emer Incident Meals & Misc	10,000	10,000	-
<b>29 Total Operations</b>	<b>1,189,400</b>	<b>1,525,100</b>	<b>335,700</b>
<b>30 Materials &amp; Equipment</b>			
31 Equipment & Services	121,500	147,200	25,700
32 CSA Medical Expenses	157,900	175,000	17,100
33 Safety Equipment & PPE	131,000	118,100	(12,900)
34 Repairs & Maintenance	17,500	25,400	7,900
35 Supplies & Permits	23,000	29,900	6,900
36 Kitchen & Janitorial Supplies	14,000	14,000	-
37 Hazmat, Disposal & Permits	9,000	15,900	6,900
<b>38 Total Materials &amp; Equipment</b>	<b>450,900</b>	<b>495,600</b>	<b>77,299</b>



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	FY 23 Final Budget	FY 23/24 FINAL Budget	FY 23 vs FY 24 Difference
<b>39 General &amp; Administrative</b>			
40 Professional Services	477,400	515,000	37,600
41 Professional Dev & Training	100,000	135,000	35,000
42 County Admin Costs	140,000	270,000	130,000
43 Liability Insurance	131,000	125,000	(6,000)
44 Subscriptions & Memberships	47,700	70,653	22,953
45 Miscellaneous Fees & Notices	35,000	36,971	1,971
46 Meetings & Special Events	17,500	15,000	(2,500)
47 Office Expenses	25,000	23,200	(1,800)
<b>48 Total General &amp; Administraion</b>	<b>973,600</b>	<b>1,190,824</b>	<b>256,795</b>
<b>49 Total Expenses</b>	<b>17,337,500</b>	<b>19,389,792</b>	<b>1,724,462</b>
<b>50 Net Income before Capital</b>	<b>\$ 546,500</b>	<b>\$ 324,091</b>	<b>\$ 105,421</b>
<b>51 Capital</b>			
52 Capital - Facilities	670,000	471,300	(198,700)
53 Capital - Apparatus	445,000	445,000	-
54 Capital - Equipment	168,000	110,000	(58,000)
55 Capital - Vehicle	130,000	249,000	119,000
56 Interfund Transfer from Mitigation	(292,000)	(542,500)	(250,500)
<b>57 Total Capital</b>	<b>1,121,000</b>	<b>732,800</b>	<b>887,100</b>
<b>58 Net Income</b>	<b>\$ (574,500)</b>	<b>\$ (408,709)</b>	<b>\$ (781,679)</b>

\*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.*