

	CURRENT THRU June 15, 2026	FYE 26 PROJECTIONS	FY26 BUDGET	PRELIM FY27
<b>REVENUE</b>				
1 PROPERTY TAXES	\$ 283,795	\$ 302,213	\$ 302,213	\$ 308,257
2 VERDI/LONG VALLEY ASSESSMENT FEE	\$ 15,860	\$ 18,000	\$ 18,000	\$ 18,000
3 EMS TRANSIENT OCCUPANCY TAX	\$ 21,564	\$ 20,000	\$ 35,000	\$ 20,000
4 EMERGENCY INCIDENT REIMBURSEMENTS	\$ 150,958	\$ 150,958		
5 RENTS	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
6 GRANTS				
7 INTEREST	\$ 11,795	\$ 12,695	\$ 12,000	\$ 12,000
8 MITIGATION FEES	\$ 4,474	\$ 5,947	\$ 10,000	\$ 10,000
9 DONATIONS	\$ 60,455	\$ 60,455	\$ 4,000	\$ 4,000
10 MISCELLANEOUS	\$ 11,205	\$ 11,205	\$ 2,500	\$ 2,500
11 ACCOUNT TRANSFER - GENERAL CARRYOVER	\$ 30,402	\$ 30,402	\$ 30,402	
12 ACCOUNT TRANSFER - CAPITAL RESERVES				\$ 284,200
13 ACCOUNT TRANSFER - MITIGATION	\$ 9,520	\$ 9,520	\$ 9,520	\$ 30,000
14 DESIGNATED DONATION FROM SSFRS				
<b>TOTAL REVENUE</b>	<b>\$ 601,228</b>	<b>\$ 622,595</b>	<b>\$ 424,835</b>	<b>\$ 690,157</b>
15 PROFESSIONAL FEES	\$ 5,150	\$ 5,225	\$ 7,500	\$ 7,500
16 LEGAL FEES	\$ -	\$ -	\$ -	\$ 5,000
17 CLERICAL	\$ 36,030	\$ 38,690	\$ 40,940	\$ 38,500
18 CONTRACT TRNG./PRSNEL RETENTION	\$ 14,400	\$ 14,400	\$ 13,440	\$ 14,400
19 OFFICE EXPENSE	\$ 6,266	\$ 6,566	\$ 3,500	\$ 6,500
20 FACILITY MAINTENANCE	\$ 3,775	\$ 4,500	\$ 10,000	\$ 5,000
21 MEMBERSHIPS	\$ 1,358	\$ 1,358	\$ 1,250	\$ 1,358
22 RETENTION INCENTIVES	\$ 1,697	\$ 2,300	\$ 2,500	\$ 2,500
23 COUNTY TAX ADMINISTRATION	\$ 36,776	\$ 36,776	\$ 37,675	\$ 38,429
24 MISCELLANEOUS	\$ 1,812	\$ 1,812	\$ -	\$ 500
25 EMS TRAINING	\$ 580	\$ 1,000	\$ 2,500	\$ 2,500
26 EMS SUPPLIES	\$ 1,116	\$ 2,000	\$ 4,500	\$ 3,000
27 COMMUNICATIONS	\$ 12,141	\$ 13,000	\$ 13,000	\$ 15,000
28 PERSONAL PROTECTION EQUIPMENT	\$ 5,809	\$ 13,300	\$ 12,000	\$ 12,000
29 GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -
30 MISC. EQUIPMENT & SUPPLIES	\$ 13,386	\$ 15,000	\$ 15,000	\$ 15,000
31 EQUIP. REPAIR & MAINTENANCE	\$ 1,954	\$ 2,300	\$ 5,000	\$ 5,000
32 FIRE TRAINING	\$ 1,739	\$ 1,940	\$ 3,000	\$ 3,000
33 FIRE PROTECTION-VERDI/LONG VALLEY	\$ 49,440	\$ 49,440	\$ 49,440	\$ 50,428
34 FIRE PROTECTION-LOYALTON	\$ 56,455	\$ 63,650	\$ 63,650	\$ 64,923
35 VOLUNTEER RESPONSE STIPENDS	\$ 5,575	\$ 7,600	\$ 4,500	\$ 8,000
36 OES PREPOSITION EXPENSE	\$ 80,718	\$ 80,718	\$ -	\$ -
37 FIRE RESPONSE EXPENSE				
38 UNIFORMS	\$ 2,729	\$ 3,000	\$ 3,000	\$ 3,200
39 INSURANCE	\$ 56,819	\$ 56,819	\$ 68,920	\$ 66,420
40 VEHICLE REPAIR & MAINTENANCE	\$ 20,815	\$ 20,815	\$ 20,000	\$ 25,000
41 UTILITIES	\$ 18,587	\$ 18,587	\$ 24,000	\$ 24,000
42 CAPITAL EQUIPMENT-PAYMENT				
43 CAPITAL EXPENSE-GRANT				
44 CAPITAL EXPENSE-GENERAL-COMMAND VEHICLE				\$ 65,000
45 CAPITAL EXPENSE-UTILITY				\$ 8,000
46 CAPITAL EXPENSE-STATION 84 FF QUARTERS				\$ 200,000
47 EXTERIOR STAIRS STATION 84	\$ 8,712	\$ 8,712		
48 PUMPHOUSE GENERATOR STATION 83	\$ 6,349	\$ 6,349		
49 2003 FREIGHTLINER WATER TENDER	\$ 100,000	\$ 100,000	\$ -	
50 MITIGATION EXPENSE			\$ 19,520	
51 RESERVE TRANSFER CAPITAL ASSET				
52 RESERVE TRANSFER PREPAYMENTS				
53 <b>TOTAL EXPENSE</b>	<b>\$ 550,188</b>	<b>\$ 575,857</b>	<b>\$ 424,835</b>	<b>\$ 690,158</b>
54				
55 <b>NET REVENUE (DEFICIT)</b>	<b>\$ 51,040</b>	<b>\$ 46,738</b>	<b>\$ -</b>	<b>\$ (0)</b>

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				Account Balances 26/27	
58	FUNDS HELD IN RESERVE				
59	LIVE OAK 6 MONTH CD	\$ 127,029	\$ 127,330	\$ 127,330	
60	LIVE OAK SAVINGS	\$ 233,803	\$ 234,433	\$ (100,000)	\$ 134,433
61	LIVE OAK SAVINGS- MITIGATION RESERVE	\$ 30,000	\$ 30,000	\$ (30,000)	\$ -
62	PLUMAS SAVINGS	\$ 100,620	\$ 100,640	\$ (100,000)	\$ 640
63	PLUMAS OPERATING	\$ 323,847	\$ 292,542	\$ (184,200)	\$ 108,342
64	SIERRA COUNTY INVESTMENT POOLE	\$ 202	\$ 202	\$ -	\$ 202
65	TRANSFER FROM PLUMAS SAVINGS TO INVESTMENT ACCT			\$ 100,000	\$ 100,000
66	TRANSFER CAPITAL EXPENSE FY27			\$ (314,200)	
67					
68	BALANCE FUNDS HELD IN RESERVE (see below)	\$ 815,501	\$ 785,147	\$ 470,947	\$ 470,947

RESERVES & OPERATING 26/27:

MITIGATION RESERVE	\$ -
CAPITAL OUTLAY RESERVE	\$ -
OUT OF DISTRICT RESPONSE RESERVE	\$ 20,000
LEGAL FEE RESERVE	\$ 30,000
OPERATING RESERVE	\$ 200,000
OPERATING CASH ON HAND	\$ 220,947
TOTAL OPERATING & RESERVES:	\$ 470,947