Ben Lomond Fire Protection District
FY 2026/27

7/6/2026

FINAL

REVENUE		
40100	PROPERTY TAX-CURRENT SEC-GEN	1,129,966.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	24,020.00
40440	RENTS & CONCESSIONS	57,744.00
40830	ST-HOMEOWNERS' PROPERTY TAX RELIEF	5,040.00
40894	STAT OTHER- GRANT FUNDING	10,000.00
TOTAL REVENUE		$1,226,770
EXPENDITURES		
SALARIES & BENEFITS		
51000	REGULAR PAY-PERMANENT	221,000.00
51010	REGULAR PAY-EXTRA HELP	134,425.00
51015	REGULAR PAY-SICK LEAVE	10,000.00
52010	OASDI-SOCIAL SECURITY	28,000.00
52015	RETIREMENT	33,600.00
53010	EMPLOYEE INSURANCE AND BENEFITS	14,500.00
53015	UNEMPLOYMENT INSURANCE	5,000.00
54010	WORKERS COMPENSATION INSURANCE	19,500.00
	TOTAL SALARIES & BENEFITS	466,025
SERVICES & SUPPLIES		
61110	CLOTHING & PERSONAL SUPPLIES	33,000.00
61217	RADIO	50,000.00
61221	TELEPHONE-NON TELECOM 1099 9/08	18,000.00
61310	FOOD	8,000.00
61425	OTHER HOUSEHOLD EXPENSE-SERVICES	3,800.00
61525	LIABILITY INSURANCE	60,841.00
61720	MAINT-MOBILE EQUIPMENT-SERVICES	15,000.00
61721	MAINT-MOBILE EQUIPMENT-SUPPLIES	43,450.00
61725	MAINT-OFFICE EQUIPMENT-SERVICES	1,000.00
61730	MAINT-OTHER EQUIPMENT-SERVICES	10,500.00
61731	MAINT-OTH EQUIP-SUPPLIES	5,500.00
61848	MAINT-STRUCT/IMPS/GRDS-OTHER-SERVICES	14,000.00
61846	MAINT-STRUCT/IMPS/GRDS-OTHER-SUPPLIES	18,562.00
61855	ROAD REPAIRS-SERVICES	1,000.00
61920	MEDICAL, DENTAL & LAB SUPPLIES	4,800.00
62020	MEMBERSHIPS	2,780.00
62219	PC SOFTWARE PURCHASES	14,450.00

62221	POSTAGE	500.00
62223	SUPPLIES	1,000.00
62301	ACCOUNTING AND AUDITING FEES	25,000.00
62327	DIRECTORS' FEES	8,000.00
62358	LAUNDRY SERVICES	450.00
62367	MEDICAL SERVICES-OTHER	12,000.00
62381	PROF & SPECIAL SERV-OTHER	27,876.00
62420	LEGAL NOTICES	600.00
62715	SMALL TOOLS & INSTRUMENTS	28,312.00
62826	EDUCATION AND/OR TRAINING	50,000.00
62888	SPECIAL DISTRICT EXPENSE-SERVICES	21,443.00
62920	GAS, OIL, FUEL	30,000.00
62928	TRAVEL-OTHER	5,000.00
63074	UTILITIES	25,578.00
74230	PRINCIPAL ON LEASE PURCHASES	80,404.00
74420	INTEREST ON LEASE PURCHASES	3,067.00
86110	BUILDINGS AND IMPROVEMENTS	80,000.00
86203	COMP EQUIPMENT	8,000.00
86204	EQUIPMENT	5,000.00
86209	MOBILE EQUIPMENT	43,832.00
	TOTAL SERVICES & SUPPLIES	760,745
TOTAL EXPENDITURES		*$1,226,770*