

FY 26/27 Final Budget: Vegetation Management Fund

VEGETATION MANAGEMENT REVENUE		
Account	Description	202/2027 Final
40003	Property Taxes - Direct Charges (Current Year) Special Tax Zone 1	47,850
46001	Government Revenue - Grants	-
46002	Government Revenue - Vegetation Management	-
46015	Sales Tax Revenue - Measure H	3,150,000
46021	Fuel Reduction Reimbursement - Private Landowners/Community Groups	-
46027	Worker's Comp Reimbursement	-
46028	Misc. Revenue	-
47002	Administrative Reimbursements	1,000
46029	Reimbursements	-
49003	Transfers In from Reserves (Grant funding received in prior fiscal year)	150,000
Total Revenue		3,348,850

VEGETATION MANAGEMENT EXPENDITURES		
Salaries / Employee Benefits		
Account	Description	202/2027 Final
50701	Permanent Employees	1,310,000
50703	Overtime	1,000
50706	Uniform Allowance (Boots)	5,400
50709	Temporary/Seasonal Employees (FT2 & FT1)	435,440
50753	FICA Retirement	120,000
50754	457 Employer Contributions- Retirement	93,000
50756	Medicare	28,000
50801	Health Insurance - Medical, Vision, Dental	429,000
50806	Unemployment Insurance	15,000
50808	Workers Comp	60,000
Fuel Crew Salaries / Employee Benefits Total		2,496,840

Services Total		
Account	Description	202/2027 Final
51010	Grant & Contract Administration Costs	1,000
51021	Phone Cost	8,000
51060	Vehicle Maintenance/Outfitting	40,000
51062	Field Equip Maintenance	35,000
51071	Building Maintenance/Improvements	3,000
51211	Legal Services	20,000
51221	Medical/Laboratory Services	500
51225	Training Services	1,000
51241	Outside Printing and Binding	5,500
51242	Bank Charges	10
51244	Permits/Licenses/Fees	6,000
51249	Professional Services	385,000
51301	Publications and Legal Notices	1,000
51401	Rent/Lease Costs	20,000
Services Total		526,010

Supplies		
Account	Description	202/2027 Final

52021	Safety Clothing - PPE	10,000
52022	Crew Clothing/Uniforms	5,000
52031	Food & Beverages	200
52041	Household Supplies	2,000
52061	Fuel for Small tools and Vehicles	55,000
52081	Medical/Laboratory Supplies	2,000
52091	Memberships/Certifications	500
52111	Office Supplies/Equipment	2,000
52115	Books/Media/Subscriptions	1,500
52117	Mail and Postage Supplies	100
52141	Small Tools & Minor Equipment (<\$1,000.00)	42,500
52142	Computer Equipment/Accessories - computers, keyboards, printers	1,000
52143	Computer/Software/Licensing	1,000
52191	Utilities	1,000
52193	Utilities - Electricity	3,500
Supplies Total		127,300

Building/Capital Expenditures Total

Account	Description	202/2027 Final
54305	Capital Assets - Furniture, Fixtures, Field & Shop Equipment	115,000
54331	Capital Assets - Mobile Equipment (>\$1,000.00)	73,700
Building/Capital Expenditures Total		188,700

Capital Assets/Contingency Reserves

Account	Description	202/2027 Final
85001	Transfer to Operational Reserves	10,000
85010	Transfer to Capital Equipment Reserves	-
85015	Transfer to Fire Sales Tax Reserve Fund (Vegetation Management)	-
Capital Assets/Contingency Reserves		10,000

TOTAL EXPENDITURES	3,348,850
TOTAL REVENUE	3,348,850
VEGETATION MANAGEMENT NET	-