

BECKWOURTH FIRE DISTRICT 2018/2019 - FINAL BUDGET PROPOSAL

September 17, 2018

| ACCT | Description | BUDGET Preliminary | Summary Enc + Exp | Detailed Enc + Exp | Available Balance |
|-------|--|-----------------------|----------------------|-----------------------|----------------------|
| 40010 | CURRENT SECURED TAXES \$60,000.00 | 64,500.00 | | | |
| 40020 | CURRENT UNSECURED TAXES | 1,500.00 | | | |
| 40040 | PRIOR UNSECURED TAXES | 100.00 | | | |
| | TOTAL PROPERTY TAXES | 66,100.00 | | | |
| 40070 | TIMBER YIELD TAX | 0.00 | | | |
| 40130 | CURRENT ACCEL. TAXES | 500.00 | | | |
| 40150 | PARCEL TAX - Beckwourth Fire District \$111,000.00 | 109,000.00 | | | |
| | CURRENT UNSECURED PARCEL TAX:AirportHangars | 1,667.50 | | | |
| | DELINQUENT PARCEL TAXES .00 | 8,000.00 | | | |
| | TOTAL OTHER TAXES | 119,167.50 | | | |
| | TOTAL TAX REVENUE | 185,267.50 | 0.00 | 0.00 | |
| 43010 | INTEREST-INVESTED FUNDS | 500.00 | | | |
| | Quarter 7/1/18-9/30/18 | | | | |
| | Quarter 10/1/18-12/31/18 | | | | |
| | Quarter 1/01/19 - 3/31/19 | | | | |
| | Quarter 4/1/19 - 6/30/19 | | | | |
| | TOTAL INTEREST | 500.00 | 0.00 | | |
| | TOTAL USE MONEY & PROPERTY | 500.00 | 0.00 | | |
| 44230 | STATE-HOMEOWNERS PROP. TAX | 450.00 | | | |
| | State Property Tax | | | | |
| | | | | 0.00 | |
| 44290 | STATE OTHER | | | | |
| | Cal Fire Grant - 2018 \$2,340.00 | 2,340.00 | | | |
| | TOTAL STATE AID | 2,790.00 | 0.00 | | |
| 44423 | FEDERAL - FEMA | 0.00 | | | |
| 44520 | FEDERAL- OTHER | | | | |
| | Grizzly Station 2 Rent 1/1/2017 - 12/31/2017 | 5,400.00 | | | |
| | TOTAL FEDERAL | 5,400.00 | 0.00 | | |
| | TOTAL STATE & FEDERAL AID | 8,190.00 | 0.00 | | 0.00 |
| 45071 | CONTRACT FIRE PROTECTION | | | | |
| | Sierra Health Foundation | 13,661.02 | | | |
| | TOTAL CONTRACT FIRE PROTECTION | 13,661.02 | 0.00 | | |

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| 45074 | MISCELLANEOUS FEES - HYDRANTS | | | | |
| | Grizzly Creek Ranch 11 x \$50 | 550.00 | | | |
| | TOTAL MISC FEES HYDRANTS | 550.00 | 0.00 | | |
| 45475 | TRAINING | 500.00 | | | |
| | Training - Classes | | | | |
| | TOTAL OTHER SERVICES | 500.00 | | | |
| | TOTAL CHARGES FOR SERVICES | 14,711.02 | 0.00 | | |
| 46060 | OTHER -MISCELLANEOUS | | | | |
| | Sell - #9471 | 10,000.00 | | | |
| | REFLECTIVE ADDRESS SIGNS | | 0.00 | 0.00 | |
| 46239 | DONATIONS | 2,000.00 | | | |
| | | | 0.00 | 0.00 | |
| 46251 | REIMBURSEMENTS/REFUNDS | 2,500.00 | | | |
| | ANNUAL REIMBURSEMENTS - GSRMA | | | | |
| 46622 | MVA & MEDICAL INCIDENTS (Fire Recovery) | 0.00 | | | |
| | TOTAL OTHER REVENUE | 14,500.00 | 0.00 | 0.00 | |
| | TOTAL BECKWOURTH FIRE DISTRICT REVENUE | 223,168.52 | 0.00 | | |
| 51000 | WAGES - FIREFIGHTER \$70,000.00 | 68,000.00 | 0.00 | | |
| 51020 | OTHER WAGES (WILD LAND FIRE AID) | 0.00 | | | |
| | | 68,000.00 | | | |
| 51090 | GROUP INSURANCE | 0.00 | 0.00 | | |
| 51070 | UNEMPLOYMENT | | | | |

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| 51100 | OASDI | 8,000.00 | 0.00 | | |
| 51140 | CLERICAL | 17,000.00 | 0.00 | | |
| | TOTAL SALARIES & BENEFITS | 93,000.00 | 0.00 | | |
| 51110 | COMPENSATION INSURANCE \$10,381.00 GSRMA Workman's Comp - 1st Quarter GSRMA Workman's Comp - 2nd Quarter GSRMA Workman's Comp - 3rd Quarter GSRMA Workman's Comp - 4th Quarter GSRMA Workman's Comp Special Adjustment | 10,318.00 | | | |
| 52010 | CLOTHING-PERSONAL SUPPLY \$3,000.00 | 3,500.00 | 0.00 | | |
| 52011 | CLOTHING-WILDLANDS/SHLTRS \$10,070.00 Cal-Fire Grant 2018 - (\$5,047.50) (\$2,340.00) | 4,680.00 | 0.00 | | |
| 52020 | COMMUNICATIONS \$3,000.00 | 3,500.00 | 0.00 | | |
| 52040 | HOUSEHOLD EXPENSE | 500.00 | 0.00 | | |
| 52050 | INSURANCE | 8,780.00 | 0.00 | | |
| 52090 | MAINTENANCE-EQUIPMENT | 1,500.00 | 0.00 | | |
| 52092 | MAINTENANCE-TRUCKS | 12,000.00 | 0.00 | | |
| 52095 | REPAIR - SAFETY EQUIPMENT \$2,000.00 | 1,500.00 | 0.00 | | |
| 52110 | VEHICLE FUEL \$6,250.00 | 7,000.00 | 0.00 | | |
| 52124 | TOOLS - EQUIPMENT \$ | 6,000.00 | 0.00 | | |
| 52130 | MAINT. - BLDG. & GROUNDS StormDoors(2)Ice/SnowEastSideDoorFaciaBoardWestSide& | 12,000.00 | 0.00 | | |

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| | PaintBldg \$10,000.00 | | | | |
| 52140 | SNOW REMOVAL \$2,000.00 | \$ 2,000.00 | | | |
| 52160 | MEMBERSHIPS \$750.00 FDAC - Membership Dues CSDA - Membership Dues CSDA Annual Dues Plumas Cty. Fire Chief's Association Plumas Cty. Special Districts Assoc. NFPA Membership Eastern Plumas Chamber | 1,000.00 | 0.00 | | |
| 52170 | MISCELLANEOUS EXPENSES \$750.00 | 1,500.00 | 0.00 | | |
| 52180 | OFFICE EXPENSE | 2,500.00 | 0.00 | | |
| 52190 | PROFESSIONAL SERVICES \$4,500.00 Attorney: \$3,500.00 \$5,000.00 Accountant: \$ - Audit R&R Computer Solutions: \$1,000.00 | 6,000.00 | 0.00 | | |
| 52320 | STRIKE TEAM SERVICES | 0.00 | 0.00 | | |
| 52373 | LEASE PURCHASE - DEBT SERVICE | 0.00 | | | |
| 52440 | SPEC. DEPT. - ELECTION | 0.00 | 0.00 | | |
| 52443 | PETTY CASH | 100.00 | 0.00 | | |
| 52475 | SPECIAL DEPT. - ANNEXATION PROJECT | 0.00 | 0.00 | | |
| 52550 | COUNTY - ADMIN FEE December Admin Fee April Admin Fee | 2,000.00 | 0.00 | | |
| 52574 | SPECIAL DEPT. - FIRE PREVENTION | 100.00 | 0.00 | | |
| 52700 | TRAINING - PERSONNEL | 1,000.00 | 0.00 | | |
| 52710 | MEDICAL SUPPLIES | 2,000.00 | 0.00 | | |
| 52740 | TRAVEL-ROUTINE | 250.00 | 0.00 | | |

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| 52750 | TRAVEL-SPECIAL | 1,000.00 | 0.00 | | |
| 52780 | UTILITIES \$7,500.00 | 8,000.00 | 0.00 | | |
| 52840 | CONTINGENCIES \$5,182.52 | 7,562.52 | 0.00 | | |
| 52960 | FIRE CALLS/BFDEPT. - VOLUNTEERS | \$ 1,000.00 | 0.00 | | |
| | TOTAL SERVICES & SUPPLIES | 107,290.52 | 0.00 | | |
| 54011 | PROPERTY IMPROVEMENTS | | 0.00 | | |
| 54085 | MEDICAL EQUIPMENT | 0.00 | 0.00 | | |
| 54200 | RADIO BK Radios(2) | 3,000.00 | 0.00 | | |
| 54450 | FIRE STATION \$1,750.00 Dixie Valley Taxes Water/Sewer - Sta 2 Water - Sta 1 | 1,950.00 | 0.00 | | |
| | | 1,950.00 | | | |
| 54670 | FIRE TRUCK | 0.00 | 0.00 | | |
| | | 0.00 | | | |
| 54680 | FIRE EQUIPMENT SCBA Air Compressor (Rebuilt) | 15,000.00 | 0.00 | | |
| | | 15,000.00 | | | |
| 54730 | BUILDING IMPROVEMENTS AFG Grant (Laundry Room) TotalProject \$61,500.00 | 2,928.00 | 0.00 | | |
| | TOTAL FIXED ASSETS | 22,878.00 | 0.00 | | |
| | TOTAL BECKWOURTH FIRE DISTRICT EXPENSES | 223,168.52 | 0.00 | | |
| | REVENUES | 223,168.52 | | | |
| | EXPENSES | 223,168.52 | | | |
| | BALANCE | <u>(0.00)</u> | | | |

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Note: Purple indicated changes since preliminary budget)

9/20/2018 George Bundy

9/20/2018 Denisce Downs

9/20/2018 Donald Ball, M.D.

9/20/2018 Dwight Ceresola

9/20/2018 Daniel Smith