

## 2021/22 Final Budget - Beckwourth Fire District

|                                | 2020/21                              | 2021/22           |                   |
|--------------------------------|--------------------------------------|-------------------|-------------------|
| <u>TAX REVENUE</u>             |                                      |                   |                   |
| 40010                          | Current Secured Taxes                | 63,651.00         | 69,812.64         |
| 40020                          | Current Unsecured Taxes              | 2,225.00          | 3,437.72          |
| 40040                          | Prior Unsecured Taxes                | 31.00             | 34.93             |
| 40070                          | Timber Yield Tax                     | 4.00              | 2.26              |
| 40130                          | Supplemental Taxes                   | 1,197.00          | 887.58            |
| 40150                          | Special Assessments                  | 92,800.00         | 94,096.46         |
|                                | <b>SUB-TOTAL</b>                     | 159,908.00        | 168,271.59        |
|                                | <b>143,917.00</b>                    | less 10%          |                   |
| <u>OTHER REVENUE</u>           |                                      |                   |                   |
| 43010                          | Interest-Invested Funds              | 0.00              | 1,199.10          |
| 44230                          | State Homeowners Prop. Tax           | 451.00            | 221.06            |
| 44290                          | State - Other                        | 0.00              | 5,300.50          |
| 44423                          | Fed. FEMA Strike Team \$             | 0.00              | 88,203.55         |
| 44520                          | Federal - FS Grizzly rent            | 5,400.00          | 5,400.00          |
| 45071                          | Contract Fire Protect, City Portola  |                   | 76,431.00         |
|                                | Contract Fire Protect, Grzly Crk     | 14,213.00         | 14,473.96         |
| 45074                          | Miscellaneous fees                   | 0.00              | 0.00              |
| 45475                          | Training Class                       | 500.00            | 750.00            |
| 46060                          | Other Miscellaneous                  | 0.00              | 22,832.87         |
| 46239                          | Donations                            | 2,500.00          | 1,478.50          |
| 46251                          | Reimbursements/Refunds               | 2,950.00          | 1,945.30          |
| 46622                          | MVA/Fire Recovery                    | 0.00              | 0.00              |
|                                | <b>SUB-TOTAL</b>                     | 26,014.00         | 218,235.84        |
|                                | <b>TOTAL REVENUES</b>                | <b>169,931.00</b> | <b>386,507.43</b> |
| <u>SALARIES &amp; BENEFITS</u> |                                      |                   |                   |
| 51000                          | Regular Wages                        | 80,500.00         | 85,500.00         |
| 51020                          | Other Wages                          | 0.00              | 28,000.00         |
| 51070                          | Unemployment Insurance               | 0.00              | 0.00              |
| 51090                          | Group Insurance                      | 0.00              | 0.00              |
| 51100                          | FICA/Medicare OASDI                  | 9,660.00          | 14,160.00         |
| 51110                          | Compensation Insurance               | 10,533.00         | 13,507.00         |
| 51140                          | Clerical                             | 17,000.00         | 17,340.00         |
|                                | <b>TOTAL Salaries &amp; Benefits</b> | <b>117,693.00</b> | <b>158,507.00</b> |
| <u>EXPENDITURES</u>            |                                      |                   |                   |
| 52010                          | Clothing-Personal Supply             | 4,000.00          | 4,000.00          |
| 52011                          | Clothing - Wildlands/Shelters        | 3,000.00          | 3,000.00          |
| 52020                          | Communications                       | 3,500.00          | 3,000.00          |
| 52040                          | Household Expense                    | 550.00            | 550.00            |
| 52050                          | Insurance: vehicle/liab/prop         | 11,846.00         | 16,879.00         |

|                                      | <b>2020/21</b>        | <b>2021/22</b>        |
|--------------------------------------|-----------------------|-----------------------|
| 52090 Maintenance - Equipment        | 1,500.00              | 1,500.00              |
| 52092 Maintenance - Trucks           | 10,000.00             | 10,000.00             |
| 52095 Repair - Safety Equipment      | 1,500.00              | 1,500.00              |
| 52110 Vehicle Fuel                   | 6,000.00              | 10,000.00             |
| 52124 Tools and Equipment            | 2,000.00              | 2,000.00              |
| 52130 Maintenance - Bldg. & Grounds  | 12,000.00             | 10,000.00             |
| 52140 Snow Removal                   | 2,400.00              | 2,400.00              |
| 52160 Memberships                    | 1,000.00              | 1,000.00              |
| 52170 Miscellaneous Expense          | 1,500.00              | 1,500.00              |
| 52180 Office Expense                 | 2,500.00              | 2,500.00              |
| 52190 Professional Services          | 3,500.00              | 3,500.00              |
| 52320 Strike Team Services           | 0.00                  | 0.00                  |
| 52373 Lease Purchase                 | 0.00                  | 0.00                  |
| 52440 Special Dept. Expense          | 0.00                  | 0.00                  |
| 52443 Petty Cash                     | 100.00                | 100.00                |
| 52550 Spec. Dept. Tax Admin. Fee     | 2,000.00              | 2,000.00              |
| 52574 Spec. Dept. Fire Prevention    | 100.00                | 100.00                |
| 52700 Spec. Dept. Training           | 2,000.00              | 3,500.00              |
| 52710 Spec. Dept. Medical Supplies   | 3,000.00              | 2,500.00              |
| 52740 Travel Routine                 | 0.00                  | 0.00                  |
| 52750 Travel Special                 | 1,250.00              | 1,250.00              |
| 52780 Utilities                      | 8,000.00              | 10,000.00             |
| 52840 Contingencies                  | 0.00                  | 0.00                  |
| 52960 Fire Calls                     | 0.00                  | 0.00                  |
| <b>TOTAL Services &amp; Supplies</b> | <b>83,246.00</b>      | <b>92,779.00</b>      |
| <b><u>FIXED ASSETS</u></b>           |                       |                       |
| 54011 Capital Improvements Fund      | 10,000.00             | 20,000.00             |
| Working Reserve Fund                 |                       | 10,000.00             |
| Emergency Fund                       |                       | 5,000.00              |
| 54085 Medical Equipment              | 0.00                  | 0.00                  |
| 54200 Radio                          | 2,000.00              | 2,000.00              |
| 54450 Fire Station                   | 1,950.00              | 1,950.00              |
| 54670 Fire Truck                     | 0.00                  | 0.00                  |
| 54680 Fire Equipment                 | 0.00                  | 0.00                  |
| 54730 Building Improvements          | 0.00                  | 0.00                  |
| <b>TOTAL Fixed Assets</b>            | <b>13,950.00</b>      | <b>38,950.00</b>      |
|                                      | <u>20/21 Approved</u> | <u>21/22 Proposed</u> |
| <b>Estimated Rollover</b>            |                       |                       |
| <b>EXPENDITURES</b>                  |                       | 290,236.00            |
| <b>REVENUES</b>                      |                       | 386,507.43            |
| <b>BALANCE</b>                       | <b>0.00</b>           | <b>96,271.43</b>      |

Submitted by: Patty Kenahie Date 8/5/21