

FINAL BUDGET FY 2022-2023 OPERATING FUND- REVISED 02.16.2023

REVENUE

Account	Description	2022/2023 Prelim	2022/2023 Revised
40002	Property Taxes - Current Year	\$ 1,226,054	\$ 1,226,054
40003	Property Taxes - Special Fire Zone	\$ 48,250	\$ 48,250
40012	Property Taxes - Admin Fee	\$ (18,000)	\$ (16,000)
40101	Property Taxes - Current Year Unsecured	\$ 35,000	\$ 37,000
40105	Property Taxes - Collection for Delinquent Taxes	\$ -	\$ -
40111	Property Taxes - Supplemental	\$ 18,000	\$ 31,000
40201	Property Taxes - Previous Fiscal Year	\$ (50)	\$ (100)
40211	Property Taxes - Previous Fiscal Year (Unsecured)	\$ 600	\$ 700
40221	Property Taxes - Previous Fiscal Year (Secured)	\$ (20)	\$ (40)
Total Property Taxes		\$ 1,309,834	\$ 1,326,864

Account	Description	2022/2023 Prelim	2022/2023 Revised
42111	State - Other In-Lieu Tax	\$ 25	\$ 25
42291	State Homeowners Property Tax Exemption Reimbursement	\$ 4,000	\$ 6,500
42292	HOPTR- Special Districts	\$ -	\$ 2,500
42372	State Property Tax Backfill	\$ -	\$ -
Intergovernmental Refund Total		\$ 4,025	\$ 9,025

Account	Description	2022/2023 Prelim	2022/2023 Revised
44002	Interest on Pooled Cash from County	\$ 50	\$ 125
44003	Other Interest Earnings - CDRS	\$ 1,000	\$ 1,350
Use of Money / Property Total		\$ 1,050	\$ 1,475

Account	Description	2022/2023 Prelim	2022/2023 Revised
46001	Government Revenue- Grant Revenue	\$ 1,219,588	\$ 1,219,588
46002	Government Revenue- Fuel Reduction (not from grants)	\$ 165,000	\$ 209,880
46003	OES Strike Team/Incident Reimbursements	\$ 200,000	\$ 450,500
46004	ABH Reimbursements	\$ -	\$ -
46005	IRP Reimbursements	\$ 3,000	\$ 3,000
46006	County Funded Firefighters	\$ 275,000	\$ 275,000
46007	Defensible Space Inspections	\$ 15,000	\$ 16,000
46020	Fire Marshal Services	\$ -	\$ -
46021	Fuel Reduction Reimbursement from Private Landowners/Communities	\$ 30,000	\$ 72,600
46022	Public Record Requests - report fees	\$ 100	\$ 100
46023	Sale of Fixed Assets - surplus	\$ -	\$ -
46027	Workers Comp Reimbursement	\$ -	\$ -
46028	Misc. Revenue, Other	\$ 10,000	\$ 90,000
46029	Reimbursements	\$ -	\$ -
49002	Unspent Funds from Previous Year	\$ 170,983	\$ -
49003	Transfers In from Reserves	\$ -	\$ 986,875
Other Financing Sources Total		\$ 2,088,670	\$ 3,323,543

OPERATING FUND REVENUE TOTAL \$ 3,403,579 \$ 4,660,906

EXPENDITURES

Account	Description	2022/2023 Prelim	2022/2023 Revised
50701	Permanent Employees - Chief/Admin	\$ 150,000	\$ 150,000
50702	Extra Help - Stipend, Special Event Staffing	\$ 12,000	\$ 4,000
50703-01	Regular Overtime	\$ 2,000	\$ -
50703-02	Intern & Seasonal Overtime	\$ 3,000	\$ 1,000

50704	FLSA Overtime	\$ 5,000	\$ 5,000
50705	Strike Team Overtime - Interns & Seasonals	\$ 50,000	\$ 53,500
50706	Uniform Allowance - Intern & Seasonal FF	\$ 5,000	\$ 5,000
50707	Standby Pay / Strike Team Salaries for Volunteer FF	\$ 15,000	\$ -
50708	Contract Employees- Cloverdale JPA	\$ 1,200,000	\$ 1,200,000
50709-01	Temporary Help - Intern FF & Seasonals	\$ 146,328	\$ 208,000
50709-02	Fuel Reduction Crew Employees (Full time and part time)	\$ 900,000	\$ 700,000
50709-03	Temporary Help - Defensible Space and Business Inspections	\$ -	\$ -
50712	Fire Prevention Officer	\$ 100,000	\$ 65,000
50711	Allowance for expenses of volunteers - clothing, vehicle use, etc	\$ -	\$ -
50753	FICA Retirement for all salaries	\$ 50,000	\$ 50,000
50754	457 Employer Contributions- Retirement	\$ 20,000	\$ 15,000
50755	457 Plan Management Fees- Retirement	\$ 1,000	\$ 5,000
50756	Medicare	\$ 12,000	\$ 12,000
50801	Health Insurance - Kaiser	\$ 8,640	\$ 49,000
50802	Disability	\$ -	\$ -
50803	Dental Insurance - Delta Dental	\$ 1,800	\$ 3,500
50804	Life Insurance	\$ -	\$ -
50805	Vision Insurance - VSP	\$ 360	\$ 710
50806	Unemployment Insurance	\$ 8,000	\$ 6,000
50808	FASIS Insurance Premiums (quarterly)	\$ 125,000	\$ 115,000
Salaries / Employee Benefits Total		\$ 2,815,128	\$ 2,647,710

Account	Description	2022/2023 Prelim	2022/2023 Revised
51021	Communications - First Net, Internet, iPads, Internet, TV	\$ 6,500	\$ 7,500
51032	Janitorial - carpet cleaning, ALSCO, pest control	\$ 10,000	\$ 8,000
51041	FAIRA Liability Insurance (annual)	\$ 45,000	\$ 48,336
51060	Vehicle Maintenance & Outfitting	\$ 50,000	\$ 50,000
51061	SCBA Maintenance	\$ 2,500	\$ 2,500
51062	Field Equip Maintenance - chipper maint, PPE repair, chainsaw maint	\$ 20,000	\$ 21,000
51063	Office Equipment Maintenance - computer & network maintenance	\$ 8,000	\$ 8,000
51071	Station Maint- electric, pest, generator, dishwasher, hood, plymovent	\$ 4,000	\$ 7,000
51202	Election Costs	\$ -	\$ -
51205	IBS Payroll Costs	\$ 4,000	\$ 4,000
51206	Bookkeeping/Audit Costs - IBS & Blomberg, CGC Report	\$ 7,000	\$ 7,000
51211	Legal Services - County Counsel, Special District Consortium, annexation	\$ 25,000	\$ 20,000
51221	Employment Physicals - new employees plus every 3 years	\$ 1,500	\$ 1,500
51225	Training Costs - supplies, class fees, books, videos etc.	\$ 6,000	\$ 6,000
51235	Dispatch Services- REDCOM	\$ 40,000	\$ 20,000
51241	Printing Services - signs, newsletters, vehicle striping	\$ 2,000	\$ 2,000
51242	Bank Fees	\$ -	\$ -
51249	Professional Services - consultants, backgrounds, alarm co, contract fuels	\$ 120,000	\$ 550,500
51250	Planning & Mapping - GIS, GPS etc.	\$ 1,000	\$ 3,500
51301	Publications, Legal Notices	\$ -	\$ -
51401	Rent/Lease Costs - office equip, water coolers, portable restrooms, etc.	\$ 6,000	\$ 6,000
51602	Travel expenses - lodging costs of trainings, strike teams, etc.	\$ 2,500	\$ 6,500
51902	Communications- mobile and portable radios and pagers	\$ 10,000	\$ 17,000
51916	County Services - LAFCO, mosquito/assessment taxes, generator fee	\$ 4,000	\$ 9,200
Services Total		\$ 375,000	\$ 805,536

Account	Description	2022/2023 Prelim	2022/2023 Revised
52021	Safety Clothing - PPE	\$ 40,000	\$ 40,000
52022	Boot & Clothing Reimbursement	\$ -	\$ -
52031	Food & Beverages	\$ 2,000	\$ 2,000
52041	Household Supplies - lightbulbs, cleaning supplies, paper towels	\$ 4,500	\$ 4,500
52061	Fuel - diesel, gasoline and oil for small tools and vehicles	\$ 80,000	\$ 80,000
52081	Medical Supplies - includes oxygen	\$ 6,000	\$ 6,000
52091	Memberships - associations, organizations	\$ 4,000	\$ 4,000
52111	Office Supplies/Equipment	\$ 2,000	\$ 1,500
52115	Subscriptions - books, magazines, newsletters	\$ 150	\$ 675

52117	Mail/Postage	\$ 1,000	\$ 2,000
52141	Small Tools & Minor Equipment (<\$1,000.00)	\$ 50,000	\$ 48,685
52142	Computer Equipment/Accessories - computers, keyboards, printers	\$ 4,301	\$ 10,300
52143	Computer Software/Licensing - QB, Office 365, website, photos, storage	\$ 4,500	\$ 4,500
52145	Grant Aquired Tools & Equipment (does not include wages)	\$ -	\$ -
52166	Employee Recognition Expense - plaques, awards	\$ -	\$ -
52191	Utilities -Propane, garbage, water & sewer bills	\$ 5,000	\$ 5,000
52193	Electrical & Natural Gas - PG&E	\$ 10,000	\$ 10,000
Services Total		\$ 213,451	\$ 219,160

Account	Description	2022/2023 Prelim	2022/2023 Revised
54305	Capital Assets - Furniture, Fixtures, Field & Shop Equipment	\$ -	
54331	Capital Assets - Mobile Equipment (>\$1,000.00)	\$ -	\$ 737,510
54405	Capital Assets - Purchase/Major Improvements to District buildings	\$ -	
59003	Transfer - Apparatus Reserve Fund	\$ -	
59004	Transfer - Building Reserve Fund	\$ -	
59005	Transfer - Grant Reserve Fund	\$ -	
Building/Capital Expenditures Total		\$ -	\$ 737,510

OPERATING FUND EXPENDITURES TOTAL **\$ 3,403,579** **\$ 4,409,916**

REVENUE TOTAL **\$ 3,403,579** **\$ 4,660,906**

NET INCOME **\$ (0)** **\$ 250,990**