

Budget 2022/2023

Boulder Creek Fire Protection District Budget Fiscal Year 2022-2023

Resolution 22-06

Line	GL Key 680810 - Boulder Creek Fire Protection District		FY 2022-2023	
1	Revenues		4% increase (per County figures)	
2				
3	40100	PROPERTY TAX - CURRENT SEC - GEN	\$ 1,074,554.00	
4	40110	PROPERTY TAX - CURRENT UNSEC - GEN	\$ 20,752.00	
5	40130	PROPERTY TAX - PRIOR UNSEC - GEN	\$ -	
6	40150	SUPP PROP TAX - CURRENT SEC	\$ -	
7	40151	SUPP PROP TAX - CURR UNSE	\$ -	
8	40160	SUPP PROP TAX - PRIOR SEC	\$ -	
9	40161	SUPP PROP TAX - PRIO UNSEC	\$ -	
10	40192	ASSESSMENTS (Measure N Revenue)	\$ 193,769.00	
11	44142	PENALTIES FOR DELINQUENT TAXES	\$ -	
12	44143	REDMPTN PNLTIES FOR DELINQ TXS	\$ -	
13	40430	INTEREST	\$ 7,500.00	
14	40830	ST-HOMEOWNERS' PROP TAX RELIEF	\$ -	
15	41306	INSPECTION FEES	\$ 5,000.00	
16	42384	OTHER REVENUE	FEMA	\$ 49,000.00
17			CAL OES	
18			OTHER /Rent	\$ 32,600.00
19				
20	Total Revenues		\$ 1,383,175.00	
21				
22	Less Measure N Revenue:		\$ (193,769.00)	
23				
24	Total Available (General Fund Revenue):		\$ 1,189,406.00	
25				
26	Expenditures			
27	Character 50 - SALARIES AND EMPLOYEE BENEF			
28	51000	REGULAR PAY - PERMANENT	\$ 264,664.00	
29	51010	REGULAR PAY - EXTRA HELP	\$ 24,216.00	
30	51025	REGULAY PAY - CALL BACK	\$ 60,000.00	
31	52010	OASDI - SOCIAL SECURITY	\$ 25,000.00	
32	52015	PERS	\$ 42,164.00	
33	53010	EMPLOYEE INSURANCE & BENEFITS	\$ 34,778.00	
34	53015	UNEMPLOYMENT INSURANCE	\$ 5,000.00	
35	54010	WORKERS COMPENSATION INSURANCE	\$ 19,200.00	
36				
37	Total Character 50 (Salaries and Benefits)		\$ 475,022.00	
38				
39	Character 60 - SERVICES AND SUPPLIES			
40	61110	CLOTHING & PERSONAL SUPPLIES	\$ 24,500.00	
41	51215	RADIO	\$ 19,000.00	
42	61221	TELEPHONE - NON TELECOM 1099	\$ 15,100.00	
43	61310	FOOD	\$ 2,500.00	
44	61535	OTHER INSURANCE	\$ 30,600.00	
45	61720	MAINT - MOBILE EQUIPMENT-SERV	\$ 50,000.00	
46	61725	MAINT - OFFICE EQUIPMENT-SERVICES	\$ 8,200.00	
47	61730	MAINT - OTH EQUIP-SERVICES	\$ 12,900.00	
48	61845	MAINT - STRUCT/IMPS/GRDS-OTH-SRV	\$ 28,188.00	
49	62010	EMPL CERTIFICATES & LICENSES	\$ 3,000.00	

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50	62020	MEMBERSHIPS	\$ 5,060.00
51	62111	MISCELLANEOUS EXPENSE- SERVICES	\$ 100.00
52	62214	DUPLICATING SERVICES	\$ 1,000.00
53	62220	PHOTO COPY/PRINTER SUPPLIES	\$ 300.00
54	62221	POSTAGE	\$ 250.00
55	62222	SUBSCRIPTIONS/PERIODICALS	\$ 100.00
56	62223	SUPPLIES	\$ 8,500.00
57	62225	NON-PC SOFTWARE	\$ 11,800.00
58	62301	ACCOUNTING AND AUDITING FEES	\$ 17,500.00
59	62303	ADMIN SVCS BY OTHER CO DEPTS	\$ 19,100.00
60	62316	COMPUTER PROF SVCS	\$ 5,000.00
61	62327	DIRECTORS' FEES	\$ 2,400.00
62	62328	911 DISPATCH SERVICES	\$ 33,900.00
63	62358	LAUNDRY SERVICES	\$ 1,500.00
64	62360	LEGAL SERVICES	\$ 50,000.00
65	62367	MEDICAL SERVICES-OTHER	\$ 12,000.00
66	62381	PROF & SPECIAL SERV-OTHER	\$ 11,100.00
67	62420	LEGAL NOTICES	\$ 500.00
68	62710	FIELD EQUIPMENT	\$ 9,100.00
69	62827	ELECTION EXPENSE	\$ 19,710.00
70	62888	SPEC DIST EXP-SERVICES	\$ 36,400.00
71	62914	EDUCATION & TRAINING(REPRT)	\$ 24,100.00
72	62920	GAS, OIL, FUEL	\$ 25,000.00
73	63070	UTILITIES	\$ 10,000.00
74			
75		Total Character 60 (Services and Supplies)	\$ 498,408.00
76			
77	Character 80 - FIXED ASSETS/ CAPTIAL OUTLAY		
78	86110	BUILDING AND IMPROVEMENTS (STATION GENERATOR)	\$ 50,000.00
79	86110	STATION FUEL TANK	\$ 100,000.00
80	86110	STATION 1 KITCHEN REMODEL	\$ 100,000.00
81		Total Character 80 (Fixed Assets)	\$ 250,000.00
82			
83		Total Expenditures - Less Fixed Assets	\$ 1,023,430.00
84			
85		Total GL Key 680810 (Revenues - Expenditures)	\$ 359,745.00
86			
87			