

Branciforte Fire Protection District
General Fund (681110)
Final 2021/2022 Budget

Revenue Summary

Account #	Revenue Description	Revenue Amount
40100	Prop Tax-Current Secured	\$ 832,852
40110	Prop Tax-Current Unsecured	\$ 16,613
40130	Prop Tax-Prior Unsecured	\$ 1,100
40142	Penalties for Delinquent Taxes	\$ -
40143	Redemption Penalties for Delinquent	\$ -
40150	Supplemental Prop Tax-Current Secured	\$ 14,000
40151	Supplemental Prop Tax-Current Unsecured	\$ -
40160	Supplemental Property Tax-Prior Secured	\$ -
40330	Permit Fees	\$ 2,500
40430	Interest	\$ 6,000
40830	St-Homeowners' Prop Tax Relief	\$ 4,393
40894	ST-Aid Others	\$ 30,000
42384	Other Revenue	\$ 1,000
42390	Stale Dated Checks - Escheated	\$ -
Total Revenue		\$ 908,458
Beginning Fund Balance		\$ 697,860
Total General Fund Revenue		\$ 1,606,318

Expenditure Summary

Account #	Expense Category	Expense Amount
50000	Salaries & Benefits	\$ 825,078
60000	Services & Supplies	\$ 199,766
75000	Other Charges	\$ 1,200
Total Expenditures		\$ 1,026,044
Contingencies		\$ 30,000
Reserves - Undesignated		\$ 550,274
Total General Fund Budget		\$ 1,606,318

Notes:

1. Schedule of Revenue: 50% in December, 45% in April and 5% in June
2. Account 40330 - Revenue from Permits, Plan Checks and Inspections
3. Account 40894 - Revenue from Statewide Strike Teams and Overhead Assignments
4. Account 42384 - Revenue from CPR Classes, Donations and Misc. Revenue
5. Fund Balance as of July 1, 2021
6. Other Charges are for the annual LAFCO Fees.
7. Reserves = Fund Balance minus amount needed to balance the Expenditures Budget.
8. Account 40100 reflect a 4.0% increase as per Santa Cruz County Auditor's Office.

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Expenditure Accounts

Account #	Category	Amount
<u>Salaries and Benefits</u>		
51000	Regular Pay, Permanent	\$ 284,388
51005	Overtime and Strike Team Pay	\$ 96,315
51010	Extra Help and Volunteer Stipends	\$ 46,550
52010	Social Security and Medicare Tax	\$ 33,981
52015	Retirement	\$ 170,699
53010	Employee Group Insurance	\$ 49,231
53015	Unemployment Insurance	\$ 4,000
54010	Workers' Compensation Insurance	\$ 132,000
55020	Regular Pay: Sick Leave Incentive	\$ 7,914
Total Salaries and Benefits		\$ 825,078
<u>Services and Supplies</u>		
61110	Clothing and Personal Supplies	\$ -
61125	Uniforms	\$ 2,500
61215	Radio Services	\$ 11,117
61221	Telephone and Telegraph	\$ 3,240
61310	Food/ Emergency Meals	\$ 2,400
61425	Household Expense	\$ 2,500
61535	Insurance	\$ 14,633
61720	Maintenance, Mobile Equipment	\$ 19,500
61725	Maintenance, Office Equipment	\$ 7,850
61730	Maintenance, Other Equipment	\$ 6,200
61845	Maintenance, Structure/Grounds	\$ 4,100
61920	Medical Supplies	\$ 1,500
62020	Memberships	\$ 2,750
62219	Computer Software	\$ 2,656
62223	Office Expense	\$ 1,500
62301	Accounting & Auditing Fees	\$ 10,960
62327	Directors Fees	\$ 2,500
62358	Laundry Service	\$ 800
62367	Medical Services	\$ 12,000
62381	Professional/Special Services	\$ 54,900
62420	Publications and Legal Notices	\$ 500
62715	Small Tools and Instruments	\$ 3,700
62826	Education & Training	\$ 8,000
62886	Employee Service Awards	\$ 500
62888	Special District Expense	\$ 2,310
62920	Gas, Oil and Fuel	\$ 9,150
63070	Utilities	\$ 12,000
Total Services & Supplies		\$ 199,766
<u>Other Charges</u>		
75231	LAFCO Contributions	\$ 1,200
Total Other Charges		\$ 1,200
<u>Appropriation for Contingencies</u>		
98700	Contingencies	\$ 30,000
Total Contingencies		\$ 30,000
<u>General Reserves</u>		
98965	Undesignated Fund Balance	\$ 550,274
Total Reserves		\$ 550,274
TOTAL EXPENDITURES		\$ 1,606,318

Branciforte Fire Protection District

Measure T Fund (681120)

Final 2021/2022 Budget

Revenue Summary

Account #	Revenue Description		Revenue Amount
40196	Fire Protection Tax - Measure T	\$	167,000
40430	Interest	\$	3,500
42372	Contributions and Donations	\$	-
42384	Other Revenue - Grants	\$	20,000
Total Revenue			\$ 190,500
Beginning Fund Balance			\$ 793,858
Total Measure T Revenue			\$ 984,358

Expenditure Summary

Account #	Expense Category		Expense Amount
60000	Service & Supplies	\$	63,400
86000	Fixed Assets	\$	702,000
Total Expenditures			\$ 765,400
Contingencies			\$ 100,000
General Reserves			\$ 118,958
Total Measure T / Capital Fund Budget			\$ 984,358

Capital Fund

Notes:

1. Account 42384: Volunteer Fire Assistance Grant and CSFA Grant Reimbursements.
2. Fund Balance as of July 1, 2020.

Shall the Branciforte Fire Protection District be authorized to increase the special tax within the District and use funds to maintain financial stability at current level of services to the Community? These funds will enable the District to fund the Contingency Fund for unfunded emergencies, the Building Fund and a Vehicle Replacement Fund as determined by the Board of Directors. Such increase will raise an estimated \$80,000 dollars per year.

Branciforte Fire Protection District

Measure T Fund (681120)

Final 2021/2022 Budget

Expenditure Accounts

Account #	Category	Amount
Services and Supplies		
61110	Personal Protective Equipment	\$ 17,400
61845	Maintenance Building & Grounds	\$ 20,000
62111	Miscellaneous	\$ 7,000
62223	Computer Equipment	\$ 1,000
62715	Small Tools and Instruments	\$ 18,000
Total Services & Supplies		\$ 63,400
Fixed Assets		
86110	Buildings	\$ 77,000
86209	Mobile Equipment	\$ 625,000
Total Fixed Assets		\$ 702,000
Appropriation for Contingencies		
98700	Contingencies	\$ 100,000
Total Contingencies		\$ 100,000
General Reserves		
98695	Fund Balance - Undesignated	\$ 118,958
Total General Reserves		\$ 118,958
Total Expenditures		\$ 984,358