

Branciforte Fire Protection District
General Fund (681110)
Final 2022/2023 Budget

Revenue Summary

Account #	Revenue Description	Revenue Amount
40100	Prop Tax-Current Secured	\$ 860,547
40110	Prop Tax-Current Unsecured	\$ 16,000
40130	Prop Tax-Prior Unsecured	\$ -
40142	Penalties for Delinquent Taxes	\$ -
40143	Redemption Penalties for Delinquent	\$ -
40150	Supplemental Prop Tax-Current Secured	\$ -
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	\$ 4,290
40894	ST-Aid Others	\$ 30,000
42384	Other Revenue	\$ 1,000
42390	Stale Dated Checks - Escheated	\$ -
Total Revenue		\$ 920,337
Beginning Fund Balance		\$ 725,000
Total General Fund Revenue		\$ 1,645,337

Expenditure Summary

Account #	Expense Category	Expense Amount
50000	Salaries & Benefits	\$ 1,173,420
60000	Services & Supplies	\$ 242,852
75000	Other Charges	\$ 1,400
Total Expenditures		\$ 1,417,672
Contingencies		\$ 30,000
Reserves - Undesignated		\$ 197,665
Total General Fund Budget		\$ 1,645,337

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 Balan Fund Balance as of July 1, 2022
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.

Branciforte Fire Protection District

General Fund (681110)

Final 2022/2023 Budget

Expenditure Accounts

Account #	Category	Amount
Salaries and Benefits		
51000	Regular Pay, Permanent	\$ 312,586
51005	Overtime and Strike Team Pay	\$ 103,412
51010	Extra Help and Volunteer Stipends	\$ 281,950
52010	Social Security and Medicare Tax	\$ 54,825
52015	Retirement	\$ 177,110
53010	Employee Group Insurance	\$ 56,551
53015	Unemployment Insurance	\$ 5,000
54010	Workers' Compensation Insurance	\$ 172,300
55020	Regular Pay: Sick Leave Incentive	\$ 9,686
Total Salaries and Benefits		\$ 1,173,420
Services and Supplies		
61110	Clothing and Personal Supplies	\$ -
61125	Uniforms	\$ 500
61215	Radio Services	\$ 7,212
61221	Telephone and Telegraph	\$ 5,580
61310	Food/ Emergency Meals	\$ 2,000
61425	Household Expense	\$ -
61535	Insurance	\$ 19,000
61720	Maintenance, Mobile Equipment	\$ -
61725	Maintenance, Office Equipment	\$ 2,350
61730	Maintenance, Other Equipment	\$ 4,750
61845	Maintenance, Structure/Grounds	\$ 1,000
61920	Medical Supplies	\$ 1,500
62020	Memberships	\$ 3,750
62219	Computer Software	\$ 4,700
62223	Office Expense	\$ 1,500
62301	Accounting & Auditing Fees	\$ 12,600
62327	Directors Fees	\$ 2,500
62358	Laundry Service	\$ 600
62367	Medical Services	\$ 12,000
62381	Professional/Special Services	\$ 113,800
62420	Publications and Legal Notices	\$ 800
62715	Small Tools and Instruments	\$ -
62826	Education & Training	\$ 11,500
62886	Employee Service Awards	\$ 500
62888	Special District Expense	\$ 1,010
62920	Gas, Oil and Fuel	\$ 15,650
63070	Utilities	\$ 18,050
Total Services & Supplies		\$ 242,852
Other Charges		
75231	LAFCO Contributions	\$ 1,400
Total Other Charges		\$ 1,400
Appropriation for Contingencies		
98700	Contingencies	\$ 30,000
Total Contingencies		\$ 30,000
General Reserves		
98965	Undesignated Fund Balance	\$ 197,665
Total Reserves		\$ 197,665
TOTAL EXPENDITURES		\$ 1,645,337

Branciforte Fire Protection District

Measure T Fund (681120)

Final 2022/2023 Budget

Revenue Summary

Account #	Revenue Description		Revenue Amount
40196	Fire Protection Tax - Measure T	\$	166,000
40430	Interest	\$	3,000
42372	Contributions and Donations	\$	-
42384	Other Revenue - Grants	\$	20,000
Total Revenue			\$ 189,000
Beginning Fund Balance			\$ 815,000
Total Measure T Revenue			\$ 1,004,000

Expenditure Summary

Account #	Expense Category		Expense Amount
60000	Service & Supplies	\$	109,500
86000	Fixed Assets	\$	592,000
Total Expenditures			\$ 701,500
Contingencies			\$ 100,000
General Reserves			\$ 202,500
Total Measure T / Capital Fund Budget			\$ 1,004,000

Capital Fund

Notes:

1. Account 42384: Volunteer Fire Assistance Grant and CSFA Grant Reimbursements.
2. Fund Balance as of July 1, 2022.

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 2022/2023 Budget

Expenditure Accounts

Account #	Category	Amount
Services and Supplies		
61110	Personal Protective Equipment	\$ 24,500
61720	Maintenance Mobile Equipment	\$ 29,000
61845	Maintenance Building & Grounds	\$ 18,000
62111	Miscellaneous	\$ 15,000
62223	Computer Equipment	\$ 3,000
62715	Small Tools and Instruments	\$ 20,000
Total Services & Supplies		\$ 109,500
Fixed Assets		
86110	Buildings	\$ 142,000
86209	Mobile Equipment	\$ 450,000
Total Fixed Assets		\$ 592,000
Appropriation for Contingencies		
98700	Contingencies	\$ 100,000
Total Contingencies		\$ 100,000
General Reserves		
98695	Fund Balance - Undesignated	\$ 202,500
Total General Reserves		\$ 202,500
Total Expenditures		\$ 1,004,000