

FY 2022/23 Budget-Eastern Plumas Rural Fire Protection District

REVENUE	FY 21/22		FY 22/23
	BUDGETED	YTD ACTUAL	BUDGETED
40010 Current Secured Taxes	\$ 54,276.38	\$ 56,446.26	\$ 56,446.26
40020 Current Unsecured Taxes	\$ 1,518.64	\$ 1,606.46	\$ 1,606.46
40040 Prior Unsecured Taxes	\$ 26.55	\$ 37.77	\$ 37.77
40130 Supplemental Tax	\$ 674.73	\$ 708.98	\$ 708.98
40150 Special Assessment	\$ 1,803.75	\$ 4,865.00	\$ 4,865.00
43010 Qrtly Interest	\$ 478.11	\$ 98.77	\$ 98.77
44230 Prop Tax - Home Owners	\$ 317.00	\$ 370.52	\$ 370.52
45071 Contracts Fire Protection	\$ 48,529.76	\$ 64,133.76	\$ 49,958.66
46060 Misc	\$ -	\$ 24,507.19	\$ -
46239 Donations	\$ 1,000.00	\$ -	\$ 1,000.00
46251 Reimbursements	\$ 5,000.00	\$ 374,051.67	\$ 5,000.00
FY 21-22 carryover			\$ 91,545.25
<b>Total Revenues</b>	<b>\$ 113,624.92</b>	<b>\$ 526,826.38</b>	<b>\$ 211,637.67</b>

**Salaries/Employment Benefits**

51020 Other Wages	\$ 30,000.00	\$ 178,798.97	\$ 16,500.00
51070 Unemployment Insurance	\$ 1,200.00	\$ 7,151.96	\$ 660.00
51100 FICA/Medicare/OASDI	\$ 2,295.00	\$ 13,678.12	\$ 1,262.25
51110 Compensation Insurance	\$ 2,700.00	\$ 15,149.00	\$ 1,485.00
<b>TOTAL Salaries &amp; Benefits</b>	<b>\$ 36,195.00</b>	<b>\$ 214,778.05</b>	<b>\$ 19,907.25</b>

52010 Clothing	\$ 6,000.00	\$ -	\$ 3,000.00
52020 Communications	\$ 3,000.00	\$ 948.00	\$ 100.00
52050 Insurance	\$ 7,500.00	\$ 23,710.92	\$ 24,500.00
52090 Maintenance Equipment	\$ 3,000.00	\$ -	\$ 4,000.00
52092 Maintenance Trucks	\$ 2,500.00	\$ 9,033.91	\$ 5,500.00
52095 Repair Safety Equipment	\$ 2,000.00	\$ -	\$ 2,000.00
52110 Fuel	\$ 8,000.00	\$ 9,159.84	\$ 8,500.00
52124 Tools & Equipment	\$ 1,000.00	\$ 1,543.92	\$ 1,500.00
52125 Communication Equipment	\$ 1,000.00	\$ -	\$ -
52130 Maintenance - Buildings	\$ 400.00	\$ 232.84	\$ 250.00
52160 Memberships	\$ 290.00	\$ 1,392.00	\$ 1,200.00
52170 Miscellaneous Expenses	\$ 250.00	\$ -	\$ -
52180 Office Expenses	\$ 250.00	\$ 699.33	\$ 250.00
52190 Professional Services	\$ 95,000.00	\$ 86,088.15	\$ 50,000.00
52443 Special Dept. Petty Cash	\$ -	\$ -	\$ -
52471 Special Dept. Grants	\$ -	\$ 6,435.00	\$ -
52550 Special Dept. Tax	\$ 1,580.66	\$ 1,602.68	\$ 1,605.00
52680 Fire Equipment	\$ -	\$ -	\$ -
52690 Special Dept. Contracts	\$ -	\$ 575.00	\$ -
52700 Special Dept. Training	\$ 300.00	\$ 353.41	\$ 253.49
52710 Special Dept. Medical Supplies	\$ 350.00	\$ 788.01	\$ 1,000.00
52750 Travel	\$ 350.00	\$ -	\$ -
52780 Utilities	\$ 10,000.00	\$ 20,073.24	\$ 20,000.00
52840 Contingencies	\$ 659.26	\$ 885.00	\$ 68,071.93
52950 Loan Repayment	\$ -	\$ -	\$ -
<b>TOTAL Service &amp; Supplies</b>	<b>\$ 143,429.92</b>	<b>\$ 163,521.25</b>	<b>\$ 191,730.42</b>

54050 OFFEQUIP	\$ -	\$ -	\$ -
54201 RADIOEQUIP	\$ -	\$ -	\$ -
54260 MISCEQUIP	\$ -	\$ -	\$ -
54680 FIREEQUIP	\$ -	\$ -	\$ -

**TOTAL Fixed Assets** \$ - \$ - \$ -

Budgeted	20/21 Approved	Actual Budget	22/23
<b>Total Revenues</b>	\$ 113,624.92	\$ 526,826.38	\$ 211,637.67
<b>Expense Total</b>	\$ 179,624.92	\$ 378,299.30	\$ 211,637.67
<b>Balance</b>	\$ (66,000.00)	\$ 148,527.08	\$ 0.00

Submitted By: \_\_\_\_\_ Date \_\_\_\_\_  
**Administrative Secretary**

Approved \_\_\_\_\_ Date \_\_\_\_\_  
**Board Chairman Jeanne Graham**