

BUDGET ESTIMATE FOR FISCAL YEAR

2022-23

DISTRICT NAME: Tuolumne Fire District
Fund - Department: 9050204250 & 9050204255

FUND BALANCE as of July 1, 2022 (ending bal of 2021-22 year)

858,853

ESTIMATE OF REVENUES for FY 2022-23

ACCOUNT NUMBER	Budget 2021-22 BUDGETED REVENUE	Actual 2021-22 REVENUE RECEIVED	2022-23 DISTRICT REVENUE ESTIMATE	
Ppty Taxes - Current secured	411110	78,022	84,597	87,135 *
Ppty Taxes - Current unsecured	412110	1,814	1,937	1,879 **
Ppty Taxes - Prior Unsecured	414110	40	34	33 **
Supplemental Property Taxes	416110	1,200	2,077	2,139 ***
Interest Income	441110	5,000	8,188	9,000
State - VFA Grant	451112			19,313
State - Homeowners' Property Tax	458110	822	818	842 ****
State - Emergency Fire Fighting	459119		37,788	
Federal - Emergency Fire Fighting	469150		140,585	
Other Govts - San Francisco	469840	613	613	613
Other Govts - Tuolumne Rancheria	469870	400,000	400,000	400,000
Refunds/Reimbursements	472311			
Miscellaneous Income	483110			
Energy Loan Program	483147		-	
Settlement Payments	483455			
Sale of Fixed Assets	491110			
Special Projects				
State - Emergency Fire Fighting (204750)	459119	-	26,358	-
Miscellaneous Income (204750)	483110	-	8,752	-
Total Revenues 2021-22	487,511	711,748		
			Total District estimated revenues for 2022-23	520,954
			TOTAL ESTIMATED FUNDS AVAILABLE FOR FY 2022-23	1,379,807

Total is the Fund balance as of July 1, 2022 + District estimated revenue for 2022-23

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This amount should equal the total on Page 2

- * Secured Property Taxes - Estimated increase of 3%
- ** Unsecured Property Taxes - Estimated increase of 3%
- *** Supplemental Property Taxes - Estimated increase of 3%
- **** Homeowners Property Taxes - Estimated increase of 3%

ESTIMATE OF EXPENSES for FY 2022-23

ACCOUNT NUMBER	Budget 2021-22 EXPENDITURES	Actual 2021-22 EXPENDITURES	2022-23 EXPENDITURE REQUEST	
Regular Salaries	511110	120,000	121,821	137,000
Leave Cash Outs	511115	80,000	51,364	60,000
Part-Time/Reserve Salaries	511120			
Salaries - Overtime	511125	100,000	102,654	125,000
Salaries - Termination	511140			
Part-Time Salaries	511150			
FICA	512115	21,000	20,567	21,000
Unemployment	512120			
Retirement - PERS Fixed	512205	8,000	10,183	10,000
Retirement - PERS Percentage	512210	25,000	27,193	30,000
Deferred Compensation	512220			
Employees Group Insurance	512305	37,000	36,186	36,500
Workers Compensation Ins	512330	15,000	8,025	7,000
Operating Supplies	521110			

Expendable Equipment	521150	22,011	2,988	10,000
Expendable Equipment - Computers	521155			
Food - Other	521173			
Clothing and Personal Supplies	521180	3,000	1,172	3,000
Household Expense	521190			
Communications	521310			
Insurance	521610	8,700	13,127	10,000
Maint-Repairs/Service Other	522110		200	
Maint- Internal Vehicles	522120		594	
Maintenance - Equipment	522125	3,500	2,534	3,500
Maintenance - Vehicles	522130	8,000	5,010	8,000
Maintenance - Building & Improvements	522205		416	
Maintenance - Grounds	522225			
Dues & Memberships	523210	4,600	4,200	5,000
Office Expense	525110	1,500	789	1,000
PS&S - Tax Admin Fee	526106	2,500	2,147	2,500
PS&S - Tax Parcel Fee	526107	650	633	650
PS&S - Professional Services	526110	5,000	8,215	9,000
PS&S - Marketing	526112			
PS&S - Legal	526116			
PS&S - Auditor-Controller	526124	2,500	1,897	2,500
PS&S - Specialized Services	526565			
PS&S - Medical Fees - Other	526710	1,000	32	1,000
Special Department Expense	528000			
SDE - Board Stipends	528289	1,050	600	
SDE- Election Costs	528415			
SDE - Director Stipend	528704	5,000	1,350	4,491
Transportation & Travel - Fuel	529110	6,000	5,434	8,000
Trans & Travel - Private Auto	529112			
Travel - Training & Seminars	529116		1,007	
Utilities	529210	6,500	7,589	6,500
LongTerm Debt - Interest	532221			
Interest - Internal Borrowing	532465			
Building and Improvements	542000			
HVAC	542485			
Vehicles	543000			
Fire Equipment	544200		4,027	38,626
Misc./Specialized Equip.	544400			
Depreciation	559200			
Appropriation for Contingencies	691110	678,653	-	839,540

Special Projects

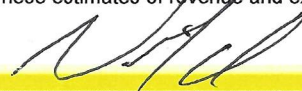
Regular Salaries (204750)	511110		23,843	
Part-Time Salaries (204750)	511115		59,386	
Overtime Salaries (204750)	511125			
FICA (204750)	512115		6,367	
Misc./Specialized Equip. (204750)	544400			
Appropriation for Contingencies (204750)	691110			

Total Operating Expenses 2021-22 1,166,164 531,548

Total District estimated operating expenses for 2022-23 1,379,807

TOTAL OPERATING EXPENSES (District estimated expenses for 2022-23) 1,379,807

These estimates of revenue and expenditures were prepared by:

 10/10/22
 Name Date Telephone # Email

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This amount should equal the total estimated funds available on Page 1