

BUDGET ESTIMATE FOR FISCAL YEAR

2023-24

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

FUND BALANCE as of 6/31/23 (ending bal of 2022-23 year) 961,177

ESTIMATE OF REVENUES for FY 2023-24

| ACCOUNT NUMBER | Budget 2022-23 BUDGETED REVENUE | Actual 2022-23 REVENUE RECEIVED | 2023-24 DISTRICT REVENUE ESTIMATE | | |
|--|---------------------------------|---------------------------------|-----------------------------------|---------|------|
| Ppty Taxes - Current secured | 411110 | 87,135 | 91,345 | 94,999 | * |
| Ppty Taxes - Current unsecured | 412110 | 1,879 | 2,044 | 2,044 | ** |
| Ppty Taxes - Prior Unsecured | 414110 | 33 | 20 | 20 | ** |
| Supplemental Property Taxes | 416110 | 2,139 | 2,843 | 2,956 | *** |
| Interest Income | 441110 | 9,000 | 21,462 | 25,000 | |
| State - VFA Grant | 451112 | 19,313 | 17,716 | | |
| State - Homeowners' Property Tax | 458110 | 842 | 805 | 805 | **** |
| State - Emergency Fire Fighting | 459119 | | | | |
| Federal - Emergency Fire Fighting | 469150 | | 20,695 | | |
| 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 | | 82 | | |
| Energy Loan Program | 483147 | | - | | |
| Settlement Payments | 483455 | | | | |
| California Fire Foundation | 489107 | | 12,250 | | |
| Sale of Fixed Assets | 491110 | | | | |
| Special Projects | | | | | |
| State - Emergency Fire Fighting (204750) | 459119 | - | 74,908 | - | |
| Miscellaneous Income (204750) | 483110 | - | | - | |
| Total Revenues 2022-23 | 520,954 | 644,783 | | | |
| Total District estimated revenues for 2023-24 | | | 526,437 | | |

TOTAL ESTIMATED FUNDS AVAILABLE FOR FY 2023-24 1,487,614

Total is the Fund balance as of July 1, 2023 + District estimated revenue for 2023-24

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This amount should equal the total on Page 2

- * Secured Property Taxes - Estimated increase of 4%
- ** Unsecured Property Taxes - No Change
- *** Supplemental Property Taxes - Estimated increase of 4%
- **** Homeowners Property Taxes - No Change

ESTIMATE OF EXPENSES for FY 2023-24

| ACCOUNT NUMBER | Budget 2022-23 EXPENDITURES | Actual 2022-23 EXPENDITURES | 2023-24 EXPENDITURE REQUEST | |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|---------|
| Regular Salaries | 511110 | 137,000 | 119,727 | 143,000 |
| Part-Time Salaries | 511115 | 60,000 | 10,547 | 15,000 |
| Salaries - Reserve | 511120 | | 36,225 | 57,600 |
| Salaries - Overtime | 511125 | 125,000 | 118,293 | 120,000 |
| Salaries - Termination | 511140 | | | |
| Part-Time Salaries | 511150 | | | |
| FICA | 512115 | 21,000 | 21,821 | 22,000 |
| Unemployment | 512120 | | | |
| Retirement - PERS Fixed | 512205 | 10,000 | 10,922 | 12,000 |
| Retirement - PERS Percentage | 512210 | 30,000 | 30,468 | 32,000 |
| Deferred Compensation | 512220 | | | |
| Employees Group Insurance | 512305 | 36,500 | 37,009 | 37,000 |
| Workers Compensation Ins | 512330 | 7,000 | 10,040 | 7,500 |
| Cell Phone Stipend | 512415 | | 0 | |


| | | | | |
|--|--------|---------|--------|---------|
| Operating Supplies | 521110 | | | |
| Expendable Equipment | 521150 | 10,000 | 15,786 | 10,000 |
| Expendable Equipment - Computers | 521155 | | | |
| Food - Other | 521173 | | 1,015 | |
| Clothing and Personal Supplies | 521180 | 3,000 | 970 | 4,000 |
| Household Expense | 521190 | | | |
| Communications | 521310 | | | |
| Insurance | 521610 | 10,000 | | 16,000 |
| Maint-Repairs/Service Other | 522110 | | | |
| Maint- Internal Vehicles | 522120 | | 268 | |
| Maintenance - Equipment | 522125 | 3,500 | 926 | 3,500 |
| Maintenance - Vehicles | 522130 | 8,000 | 1,195 | 6,000 |
| Maintenance - Building & Improvements | 522205 | | 6,527 | |
| Maintenance - Grounds | 522225 | | | |
| Dues & Memberships | 523210 | 5,000 | 4,527 | 5,000 |
| Office Expense | 525110 | 1,000 | 115 | 1,000 |
| PS&S - Tax Admin Fee | 526106 | 2,500 | 2,205 | 2,500 |
| PS&S - Tax Parcel Fee | 526107 | 650 | 633 | 650 |
| PS&S - Professional Services | 526110 | 9,000 | 6,469 | 8,000 |
| PS&S - Marketing | 526112 | | | |
| PS&S - Legal | 526116 | | | |
| PS&S - Auditor-Controller | 526124 | 2,500 | 1,760 | 2,000 |
| PS&S - Auditor Rual Fire Capacity | 526330 | | 35,432 | |
| PS&S - Specialized Services | 526565 | | | |
| PS&S - Medical Fees - Other | 526710 | 1,000 | 493 | 1,000 |
| Special Department Expense | 528000 | | | |
| SDE - Board Stipends | 528289 | | 600 | |
| SDE- Election Costs | 528415 | | | |
| SDE - Director Stipend | 528704 | 4,491 | 1,650 | 4,500 |
| Transportation & Travel - Fuel | 529110 | | | |
| Trans & Travel - Private Auto | 529112 | 8,000 | 5,119 | 7,000 |
| Travel - Training & Seminars | 529116 | | 1,700 | |
| Utilities | 529210 | 6,500 | 9,076 | 8,000 |
| LongTerm Debt - Interest | 532221 | | | |
| Interest - Internal Borrowing | 532465 | | | |
| Building and Improvements | 542000 | | | |
| HVAC | 542485 | | | |
| Vehicles | 543000 | | | |
| Fire Equipment | 544200 | 38,626 | | 1,187 |
| Misc./Specialized Equip. | 544400 | | | |
| Depreciation | 559200 | | | |
| Appropriation for Contingencies | 691110 | 839,540 | | 961,177 |
| Special Projects | | | | |
| Regular Salaries (204750) | 511110 | | 13,695 | |
| Part-Time Salaries (204750) | 511115 | | 37,658 | |
| Overtime Salaries (204750) | 511125 | | | |
| FICA (204750) | 512115 | | 3,929 | |
| Travel & Trans -Fuel | 529110 | | (64) | |
| Misc./Specialized Equip. (204750) | 544400 | | | |
| Appropriation for Contingencies (204750) | 691110 | | | |

Total Operating Expenses 2022-23 1,379,807 546,736

Total District estimated operating expenses for 2023-24 1,487,614

TOTAL OPERATING EXPENSES (District estimated expenses for 2023-24) 1,487,614

These estimates of revenue and expenditures were prepared by:

 9/14/23

| Name | Date | Telephone # | Email |
|------|------|-------------|-------|
| | | | |

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