

**PENRYN FIRE PROTECTION DISTRICT
2019 / 2020 FINAL OPERATING BUDGET**

Fund 807

DESCRIPTION	2018/2019 BUDGET	2018/2019 ACTUAL	2018/2019 % of Budget	2019/2020 BUDGET
REVENUE				
40010 Tax Current Secured	\$392,089	\$402,316	102.6%	\$442,250
40040 Tax Railroad Unitary Property	\$480	\$525	109.3%	\$600
40050 Tax Unitary and Non-Unitary	\$9,664	\$10,012	103.6%	\$10,500
40060 Tax Current Unsecured	\$8,500	\$8,652	101.8%	\$9,100
40070 Tax Delinquent Secured Property	\$0	-\$1		
40090 Tax Delinquent Unsecured Property	\$67	\$119	178.3%	\$100
40100 Tax Current Supplemental	\$9,000	\$12,477	138.6%	\$12,500
40110 Tax Delinquent Supplemental	\$16	\$5	31.4%	
40180 Special Tax - Measure C, PG810000	\$111,456	\$111,456	100.0%	\$117,500
40180 Special Tax - Measure A, PG810002	\$382,893	\$382,894	100.0%	\$399,250
41040 Construction Permits	\$0	\$194		
42010 Investment Income	\$6,600	\$10,241	155.2%	\$10,200
44040 State Match / Grant	\$6,500	\$5,929	91.2%	\$8,650
44350 State Homeowners Property Tax Relief	\$3,000	\$3,062	102.1%	\$3,000
46090 Planning and Engineering Services	\$4,000	\$13,958	349.0%	\$5,000
46240 Sanitation (Insp Fees / Commercial)	\$500	\$0	0.0%	\$3,000
46360 Other Fees and Charges Strike Team	\$94,100	\$108,903	115.7%	\$60,000
46430 Insurance Refunds	\$11,810	\$45,269		
48030 Miscellaneous	\$500	\$2,359	471.8%	\$500
TOTAL REVENUE	\$1,041,175	\$1,118,371	107.4%	\$1,082,150
EXPENSES				
SALARY & WAGES				
51010 Salaries and Wages	\$564,112	\$488,287	86.6%	\$552,700
51030 Extra Help (Pt. Time)	\$4,000	\$5,727	143.2%	\$6,000
51040 Overtime and Call Back	\$129,689	\$142,447	109.8%	\$149,600
51220 Payroll Taxes (FICA/ETT/SUI)	\$53,382	\$48,106	90.1%	\$52,800
51310 Employee Group Insurance	\$25,000	\$23,678	94.7%	\$24,900
51360 Workers Comp Ins (FY 2020 only)				\$12,000
51360 Workers Comp Ins (8%)	\$62,748	\$55,815	89.0%	\$56,700
TOTAL SALARIES & WAGES	\$838,931	\$764,061	91.1%	\$854,700
OPERATIONS				
52030 Clothing and Personal	\$6,000	\$4,461	74.4%	\$6,000
52040 Communication Services	\$5,500	\$6,309	114.7%	\$10,000
52080 Insurance Liability & General	\$7,300	\$7,645	104.7%	\$7,800
52160 Maintenance - Vehicles	\$21,000	\$20,031	95.4%	\$21,000
52170 Fuel	\$12,000	\$10,373	86.4%	\$12,000
52180 Materials Building & Improvements	\$30,000	\$21,813	72.7%	\$30,000
52240 Professional/Membership Dues	\$1,900	\$2,745	144.5%	\$2,800
52260 Misc Expense	\$3,500	\$4,616	131.9%	\$4,500
52320 Printing	\$500	\$0	0.0%	\$500
52330 Other Supplies (Equipment, Misc.)	\$24,000	\$26,460	110.2%	\$27,750
52330 Office Supplies	\$0	\$0		\$2,000
52360 Professional Svcs (Co. Coll. Charges)	\$34,650	\$34,309	99.0%	\$5,400
52360 Professional and Special Services	\$0	\$3,791		\$26,000
52360 SB 2557 Co. Cost	\$0	\$0		\$8,150
52360 LAFCO Dues	\$0	\$0		\$450
52400 Prof / Spec Services - County Payroll	\$650	\$650	100.0%	\$1,630
52580 Spec Dept Expense Precinct Elections	\$28,700	\$0	0.0%	\$5,000
52580 Special Exp. / Strike Team	\$0	\$8,047		\$0
52580 Training	\$0	\$0		\$4,200
52580 Commission Reimbursements, Dir.	\$0	\$0		\$4,500
52800 Utilities	\$8,500	\$8,789	103.4%	\$9,500
53190 Taxes and Assessments	\$0	\$55		
53210 Local Matching Funds Exp (VFA Grants)	\$13,000	\$11,858	91.2%	\$17,300
54450 Equipment	\$0	\$104		
TOTAL OPERATIONS	\$197,200	\$172,056	87.2%	\$206,480
TOTAL EXPENSES	\$1,036,131	\$936,117	90.3%	\$1,061,180
NET INCOME (LOSS)	\$5,044	\$182,255		\$20,970
BEGINNING RESERVES (Fund Balance)				
30210: Assigned	\$257,170	\$0		\$0
30210: Unassigned	\$162,082	\$492,957		\$675,213
TOTAL BEGINNING RESERVES	\$419,252	\$492,957		\$675,213
TOTAL ENDING RESERVES	\$424,296	\$675,212		\$696,183