



**BEFORE THE BOARD OF DIRECTORS
PENRYN FIRE PROTECTION DISTRICT
COUNTY OF PLACER, STATE OF CALIFORNIA**

RESOLUTION #2022-10

A RESOLUTION ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022-2023

WHEREAS: The Board of Directors of the Penryn Fire Protection District is fiscally responsible for the budget for the Fire District and;

WHEREAS: The Board of Directors has reviewed and approved the Final Budget for Fiscal Year 2022-2023

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Penryn Fire Protection District, that the District Administrator is authorized and directed to file a copy of the Final Budget with the Placer County Auditor's Office.

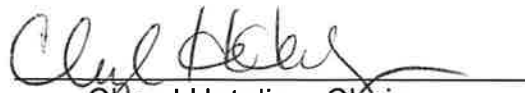
NOW THEREFORE BE IT RESOLVED that the Placer County Auditor's Office is authorized and directed to input the 2022-2023 Budgeted amounts for Fund FD32807 and Fund FD32808.

PASSED AND ADOPTED by the Board of Directors of the Penryn Fire Protection District at a regular meeting thereof, held on the 19th day of September, 2022:

AYES: BERGSTROM, HARDESTY, HOTALING, NEIFER

NOES: Ø

ABSENT: MAHONEY


Cheryl Hotaling, Chair

ATTEST:



Susan Mahoney, Secretary

PENRYN FIRE PROTECTION DISTRICT
Proposed Operating Budget FY 2022-2023 9/19/2022

Account	Category	Description	Actual FY 21/22	Prelim FY 22/23	Final FY 22/23	Notes
REVENUES						
40010		TAXES - Current Secured Property	495,920	516,713	540,303	9%
40040		TAXES - Railroad Unitary Property	595	619	617	County #
40050		TAXES - Unitary and Non-Unitary Property	10,670	11,094	11,402	County #
40060		TAXES - Current Unsecured Property	10,516	10,892	11,574	County #
40070/90		TAXES - Delinquent Secured/Unsecured	24			
40100		TAXES - Current Supplemental Property	18,856	8,862	14,150	County #
40110		TAXES - Delinquent Supplemental	17			
40180		Parcel Tax - Measure C (PG810000)	112,209	112,209	112,209	Actual
46030		Parcel Tax - Measure A (PG8910002)	431,594	449,050	449,050	Actual
42010		Interest Income	2,486	5,000	5,000	
44040		State Match/Grant		-	1,884	Camera
44350		State Homeowner's Property Tax Relief	3,253	3,301	3,121	County #
46090		Planning/Engineering Svcs - Inspection Fees	3,121	5,000	5,000	
43240		Sanitation Svcs Inspection Fees Commercial	12,550		-	
46360		Other Fees and Charges - Strike Team	59,053		80,000	
48030		Miscellaneous	996	500	12,000	Work comp
TOTAL REVENUES			1,161,859	1,123,240	1,246,310	
EXPENSES						
51010	SC1810	Salaries and Wages	333,497	479,000	479,000	6.8% COLA
51040	SC1819	Overtime and Call Back	169,500	90,000	170,000	ST, backfill
51110		457 Plan Implementation	4,250	-	-	
51210	SC1852	Retirement	30,000	61,200	61,200	
51220	SC1855	Payroll Tax - Medicare UI ETT	39,331	17,355	19,795	1.45+1.5+.1 + ST pay
51310	SC1876	Employee Health Insurance	30,518	35,000	35,000	Estimate
51360	SC1891	Workers Comp Insurance	68,689	77,600	77,600	Actual
52030	SC2050	Clothing and Personal	5,234	7,200	7,200	
52040	SC2080	Communication Services	4,144	4,500	4,500	
52080	SC2141	Insurance Liability	13,415	15,000	15,000	Estimate
52160	SC2260	Maintenance - Fleet	15,013	21,000	21,000	
52170	SC2300	Fuels & Lubricants	14,390	20,000	20,000	
52180	SC2360	Materials - Buildings and Improvements	27,913	5,000	5,000	
52360	SC2840	Professional Svcs - Co. Collection Meas A&C	4,274	5,570	5,570	
52360	SC2860	Professional Svcs - Co Collection Property Tax	9,361	9,500	9,644	County #
52360	SC3070	Professional Svcs - LAFCO Dues	557	700	700	
52360	SC2880	Professional Svcs - Administration Contract	147,008	156,555	156,555	
52360	SC2900	Professional Svcs - Audit	5,700	5,550	5,550	
52360		Professional Svcs -Parcel Tax Consultant	14,230	14,500	14,500	
52390	SC4705	Professional Svcs - County Payroll	4,460	15,000	15,000	Includes PERS setup
52390		Professional Svcs - 457 Plan	4,250	4,250	4,250	
52240	SC2550	Professional Membersip Dues		1,500	1,500	
52260	SC2570	Miscellaneous	42	2,500	2,500	
52320	SC2630	Printing	45	500	500	
52330	SC2650	Other Supplies - Equipment Misc	15,857	27,000	27,000	
52330	SC2660	Other Supplies - Office	8,990	3,000	3,000	
52370	SC3130	Professional Svcs - Legal - other	4,139	9,950	9,950	
52490		Special Contribution	75			
52510	SC3620	Commissioner Fees	2,700	4,500	4,500	
52580	SC3900	Special Dept Expense - Election Costs		3,500	500	No election
		Strike Team	6,564	-	8,800	Volunteers
52785	SC4000	Training	5,317	7,200	7,200	
52800	SC4340	Utilities	8,493	10,500	10,500	
53190	SC4870	Taxes and Assessments	60	60	60	
53210	SC4930	Local Matching Funds	1,884			
TOTAL EXPENSES			999,900	1,114,690	1,203,074	
NET INCOME/(LOSS)			161,959	8,551	43,237	
Beginning Fund Balance			915,656	1,077,615	1,077,615	
Ending Fund Balance			1,077,615	1,086,166	1,120,852	

**PENRYN FIRE PROTECTION DISTRICT
Final Mitigation Budget FY 2022-2023**

Account	Category	Description	Budget FY 21/22	Prelim FY 22/23	Final FY 22/23
REVENUES					
42010		Interest Income	322	3,000	3,000
46440		Mitigation Fees	53,191	38,221	38,221
48030		Miscellaneous - Donations	160,496	10,000	10,000
TOTAL REVENUES			214,009	51,221	51,221
EXPENSES					
52260		Miscellaneous	-	-	-
54440		Buildings and Improvements	22,000	-	-
53040		Lease Purchase - Principal	29,858	29,858	29,858
53080		Lease Purchase - Interest	21,363	21,363	21,363
TOTAL EXPENSES			73,221	51,221	51,221
NET INCOME/(LOSS)			140,788	-	-
Beginning Fund Balance			618,236	759,023	759,023
Ending Fund Balance			759,023	759,023	759,023