

# 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:

ABSENT: MAHONEY

Cheryl Hotaling, Chair

ATTEST:

Susan Mahoney, Secretary

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

51310         SC1876         Employee Health Insurance         30,518         35,000         35,000         Actual           51360         SC1876         Workers Comp Insurance         68,689         77,600         77,600         Actual           52040         SC2050         Cottning and Personal         5,234         7,200         7,200           52040         SC2050         Communication Services         4,144         4,500         4,500           52160         SC2260         Insurance Liability         13,415         15,000         5,000           52170         SC2300         Fuels & Lubricants         14,339         20,000         20,000           52180         SC2300         Materials - Buildings and Improvements         27,913         5,000         5,000           52360         SC2800         Professional Svcs - Co. Collection Meas A&C         4,274         5,570         5,570           52360         SC3000         Professional Svcs - Co. Collection Property Tax         9,361         9,500         9,644         County #           52360         SC3070         Professional Svcs - Administration Contract         15,700         5,550         5,550         5,550         5,550         5,550         5,550         5,550         5,550	40010 40040 40050 40060 40070/90 40100 40110 40180	Category	TAXES - Current Secured Property			FY 22/23	Notes
MO000	40010 40040 40050 40060 0070/90 40100 40110 40180			495,920	F40 F45		
March   Marc	40040 40050 40060 40070/90 40100 40110 40180			495,920	E40 =10		
March   Marc	40050 40060 40070/90 40100 40110 40180		TAXES - Railroad Unitary Property		516,713	540,303	9%
Monophysis	40060 40070/90 40100 40110 40180			595	619	617	County #
MODIFIED   TAKES - Delinquent Secured/Unsecured   18.85   8.862	40070/90 40100 40110 40180		TAXES - Unitary and Non-Unitary Property	10,670	11,094	11,402	County #
Manual   M	40100 40110 40180		TAXES - Current Unsecured Property	10,516	10,892	11,574	County #
March   Mar	40110 40180		TAXES - Delinquent Secured/Unsecured	24			
40180	40180		TAXES - Current Supplemental Property	18,856	8,862	14,150	County #
46030         Parcel Tax - Measure A (PG8910002         431,594         449,050         45,000         5,000           44040         State Match/Srant         1,884         5,000         5,000         1,884         cmera           44050         State Match/Srant         2,253         3,301         3,122         county #           44050         Completed of Planning/Engleneing Svcs - Inspection Fees         3,121         1,500         5,000         1,000           43240         Other Fees and Charges - Strike Team         59,653         3,801         1,265,00         1,000           48030         Other Fees and Charges - Strike Team         59,653         3,801         1,265,30         1,000           48030         Cottage Strike Team         39,6         500         1,200         4,000         1,000           48030         CS1810         State Matchen         30,000         61,000 </td <td></td> <td></td> <td>TAXES - Delinquent Supplemental</td> <td>17</td> <td></td> <td></td> <td></td>			TAXES - Delinquent Supplemental	17			
40404   State Match/Grant   State Match/Grant   1,884   Camera   1,884   Camera   4,445   State Match/Grant   1,884   Camera   4,685   State Nonecowner's Property Tax Relief   3,253   3,311   3,212   County # 1,4650   Camera   4,680   Camera   4,780   Camera	46020		Parcel Tax - Measure C (PG810000)	112,209	112,209	112,209	Actual
44950   State Match/Grant   State Match/Grant   State Match/Grant   Advanced   Advanc	40030		Parcel Tax - Measure A (PG8910002	431,594	449,050	449,050	Actual
44360   State Homeowner's Property Tax Relief   3,231   3,301   3,121   County # 46090   Planning/Enjinering Svcs - Inspection Fees   3,121   5,000   5,000   5,000   43400   Other Fees and Charges - Strike Team   59,053   80,000   12,000   Miscellaneous   996   500   12,000   Vork comp   12,000   Miscellaneous   996   500   12,000   Vork comp   12,000   Miscellaneous   996   500   12,000   Vork comp   12,000   Vork comp   12,000   Miscellaneous   996   500   12,000   Vork comp   12,000	42010		Interest Income	2,486	5,000	5,000	
46000         Homming/Engineering Sves - Inspection Fees         3,121         5,000         5,000         Part Author Svick Inspection Fees Commercial         12,550         5,000         Robotion Svering Sves - Inspection Fees Commercial         12,550         5,000         80,000         Vork company         4000         120,000         Vork company         Vork company         4000         123,240         Vork company         Vork company <t< td=""><td>44040</td><td></td><td>State Match/Grant</td><td></td><td>₹.</td><td>1,884</td><td>Camera</td></t<>	44040		State Match/Grant		₹.	1,884	Camera
43240   46366   Cother Fees and Charges - Strike Team         59,053   5,005   12,000	44350		State Homeowner's Property Tax Relief	3,253	3,301	3,121	County #
Marcian   Mar	46090		Planning/Engineering Svcs - Inspection Fees	3,121	5,000	5,000	
Miscellaneous	43240		Sanitation Svcs Inspection Fees Commercial	12,550		9	
Miscellaneous   Port   Total Revenues   1,161,859   1,20,00   1,	46360		Other Fees and Charges - Strike Team	59,053		80,000	
Note	48030		Miscellaneous		500	12,000	Work comp
STREEMEN   STREEMEN			TOTAL REVENUES				
Section   Sect	XPENSES						
		SC1810	Salaries and Wages	333,497	479,000	479,000	6.8% COLA
51110         \$C1525         457 Plan Implementation         4,250         -							
51210         SC1852         Retirement         30,000         61,200         61,200         F12-1-1-1         51220         SC1855         Payroll Tax - Medicare UI ETT         39,331         17,355         19,795         1,45+1.5+.1-5         51210         SC286         Payroll Tax - Medicare UI ETT         39,331         17,355         19,795         1,45+1.5+.1-5         51360         35,000         35,000         35,000         52,000         52,000         35,000         70,000	51110		457 Plan Implementation				
51220         SC1855         Payroll Tax - Medicare UI ETT         39,331         17,355         19,795         1.45+1.5+1.5           51310         SC1876         Employee Health Insurance         30,518         35,000         35,000         52,000         77,600         77,600         Actual         52,000         77,600         Actual         52,000         77,000         Actual         52,000         72,000         Actual         52,000         Actual         4,144         4,500         4,500         52,000		SC1852					
51310         SC1876         Employee Health Insurance         30,518         35,000         35,000         Estimate           51360         SC1891         Workers Comp Insurance         68,869         77,600         77,600         Actual           52030         SC2050         Communication Services         4,144         4,500         4,500         4,500           52080         SC2141         Insurance Liability         13,415         15,000         15,000         520           52160         SC2600         Materials - Buildings and Improvements         14,390         20,000         20,000           52180         SC2360         Materials - Buildings and Improvements         27,913         5,000         5,000           52180         SC2360         Materials - Buildings and Improvements         27,913         5,000         5,000           52360         SC2840         Professional Svs- C-C Collection Meas &&C         4,274         5,570         5,570           52360         SC2800         Professional Svs- C-C Collection Meas &&C         4,274         5,570         700           52360         SC2800         Professional Svs- AuftCO Dues         557         700         700           52360         SC2800         Professional Svs- Auderia Tarker	51220	SC1855	Pavroll Tax - Medicare UI ETT		· ·	•	1.45+1.5+.1 + ST pay
51360         SC1891         Workers Comp Insurance         68,689         77,600         77,600         Actual Composition           52030         SC2050         Clothing and Personal         5,234         7,200         7,200         7,200           52040         SC2080         Communication Services         4,144         4,500         4,500         1,501           52160         SC2260         Maintenance - Fleet         15,013         21,000         20,000         20,000           52170         SC2300         Maintenance - Fleet         15,013         21,000         20,000         20,000           52180         SC2300         Maintenance - Fleet         15,013         20,000         20,000         5,000           52180         SC2300         Preless constants         4,274         5,570         5,570         5,570           52360         SC2800         Professional Svcs - Co. Collection Property Tax         9,361         9,500         9,644         County #           52360         SC2307         Professional Svcs - Administration Contract         147,008         156,555         156,555           52360         SC2500         Professional Svcs - Aughinistration Contract         147,008         15,000         15,000         Includes Person				·		-	
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         21,000           52160         SC2300         Maintenance - Fleet         15,013         21,000         20,000           52180         SC2300         Materials - Buildings and Improvements         27,913         5,000         5,000           52360         SC2800         Professional Svcs - Co. Collection Meas &&         4,274         5,570         5,570           52360         SC2800         Professional Svcs - Co. Collection Property Tax         9,361         9,500         9,644         County #           52360         SC3070         Professional Svcs - Administration Contract         147,008         156,555         156			• •	•	•		
52040         SC2080         Communication Services         4,144         4,500         4,500         500 <t< td=""><td></td><td></td><td>·</td><td></td><td></td><td></td><td></td></t<>			·				
52080         SC2141         Insurance Lability         13,415         15,000         15,000         Estimate           52160         SC2260         Maintenance - Fleet         15,013         21,000         21,000         21,000           52170         SC2300         Fuels & Lubricants         14,390         20,000         5,000           52180         SC2800         Professional Svcs - Co. Collection Meas A&C         4,274         5,570         5,570           52360         SC2800         Professional Svcs - Co. Collection Property Tax         9,361         9,500         9,644         County #           52360         SC2800         Professional Svcs - LAFCO Dues         5,570         700         700           52360         SC2800         Professional Svcs - LAFCO Dues         5,700         5,550         5,555           52360         SC2800         Professional Svcs - LAFCO Dues         5,700         5,550         5,550           52360         SC2800         Professional Svcs - Administration Contract         147,008         15,505         156,555           52360         SC2900         Professional Svcs - County Payroll         4,460         15,000         15,000           52320         SC4705         Professional Membersip Dues         1,	,		9				
52160         SC2260         Maintenance - Fleet         15,013         21,000         21,000         20,000           52170         SC2300         Fuels & Lubricants         14,390         20,000         20,000         20,000           52180         SC2360         Materials - Buildings and Improvements         27,913         5,570         5,570           52360         SC2860         Professional Svcs - Co. Collection Meas A&C         4,274         5,570         5,570           52360         SC2800         Professional Svcs - Co. Collection Property Tax         9,361         9,500         9,644         County #           52360         SC2800         Professional Svcs - LAFCO Dues         5,57         700         700         700           52360         SC2800         Professional Svcs - Audit         5,700         5,555         5,555           52360         SC2900         Professional Svcs - Audit         5,700         5,550         5,555           52360         SC2900         Professional Svcs - Audit         5,700         15,500         15,000         16,000           52390         SC4705         Professional Svcs - Audit         4,250         15,000         15,000         16,000           52300         SC2500         Pr							Estimate
52170         SC2300         Fuels & Lubricants         14,390         20,000         20,000         20,000           52180         SC2360         Materials - Buildings and Improvements         27,913         5,000         5,000         5,000           52360         SC2860         Professional Svcs - Co. Collection Meas A&C         4,274         5,570         5,570         5,570           52360         SC2860         Professional Svcs - Co. Collection Property Tax         9,361         9,500         9,644         County #           52360         SC2800         Professional Svcs - Administration Contract         147,008         156,555         156,555         156,555         5,750         700							Estimate
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						-	
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         5,700         700         700           52360         SC2880         Professional Svcs - Administration Contract         147,008         156,555         156,555           52360         SC2900         Professional Svcs - Administration Contract         147,008         15,500         14,500           52360         SC2900         Professional Svcs - Administration Contract         14,230         14,500         14,500           52360         SC2900         Professional Svcs - Administration Contract         14,230         14,500         15,000         16,000           52390         SC2900         Professional Svcs - Standil Consultant         14,230         14,500         15,000         16,000         15,000         16,000         16,000         15,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000							
52360         SC2860         Professional Svcs - Co Collection Property Tax         9,361         9,500         9,644         County #           52360         SC3070         Professional Svcs - Administration Contract         147,008         156,555			,				
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 - Addit         5,700         5,550         5,550           52360         Professional Svcs - Addit         5,700         14,500         14,500           52390         Professional Svcs - County Payroll         4,460         15,000         15,000           52390         Professional Svcs - 457 Plan         4,250         4,250         4,250           52240         SC2550         Professional Membersip Dues         1,500         1,500           52250         SC2550         Professional Membersip Dues         15,857         27,000         2,500           52330         SC2650         Other Supplies - Equipment Misc         15,857         27,000         2,500           52330         SC2650         Other Supplies - Office         8,990         3,000         3,000           52370         SC3130         Professional Svcs - Legal - other         4,139         9,950         9,950           52490         SC2650         Other Supplies - Office         8,90							County #
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         Professional Svcs - County Payroll         4,460         15,000         15,000         Includes PERS 50           52390         Professional Membersip Dues         1,500         1,500         1,500         1,500           52240         SC2570         Miscellaneous         42         2,500         2,500         500           52330         SC2550         Printing         45         500         500         500           52330         SC2650         Other Supplies - Equipment Misc         15,857         27,000         27,000         500           52330         SC2650         Other Supplies - Office         8,990         3,000         3,000         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500							Country #
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 State							
52360         Professional Svcs - Parcel Tax Consultant         14,230         14,500         14,500         ncludes PERS 50           52390         SC4705         Professional Svcs - County Payroll         4,460         15,000         15,000         ncludes PERS 50           52390         Professional Svcs - 457 Plan         4,250         4,250         4,250         4,250           52240         SC2550         Professional Membersip Dues         1,500         1,500         1,500           52240         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         3,500         4,500         4,500           52580         SC3900         Special Dept Expense - Election Costs         -         3,500         50           52800				-	·		
52390         SC4705         Professional Svcs - County Payroll         4,460         15,000         15,000         Includes PERS states           52390         Professional Svcs - 457 Plan         4,250         4,250         4,250         4,250           52240         SC2550         Professional Membersip Dues         1,500         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         75         75         75           52510         SC3620         Commissioner Fees         2,700         4,500         4,500           52780         SC3900         Special Dept Expense - Election Costs         -         3,500         70           52800         SC4340         Utilities<		302300					
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           52370         SC3600         Other Supplies - Office         8,990         3,000         3,000           52370         SC3130         Professional Svcs - Legal - other         4,139         9,950         9,950           52490         SC3620         Commissioner Fees         2,700         4,500         4,500           52510         SC3620         Commissioner Fees         2,700         4,500         50         No election           52785         SC3900         Special Dept Expense - Election Costs         -         3,300         7,200         7,200           52785         SC4900         Training         5,317         7,200         7,200         7,200           52800         SC4370         Taxes and Assessments <t< td=""><td></td><td>SC4705</td><td></td><td></td><td></td><td></td><td>Includes BERS setup</td></t<>		SC4705					Includes BERS setup
52240         SC2550         Professional Membersip Dues         1,500         1,500         2,500           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         50         No election           52785         SC4900         Training         5,317         7,200         7,200           52800         SC4340         Utilities         8,493         10,500         10,500           53190         SC4930         Taxes and Assessments         60         60         60           52800         S		304703					iliciades PERS Setup
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         SC3130         Professional Svcs - Legal - other         4,139         9,950         9,950           52490         SC3620         Commissioner Fees         2,700         4,500         4,500           52510         SC3620         Special Dept Expense - Election Costs         -         3,500         500         No election           52785         SC4000         Training         5,317         7,200         7,200         7,200           52800         SC4370         Utilities         8,493         10,500         10,500           53190         SC490         Taxes and Assessments         60         60         60           53210         SC4930         Local Matching Funds		SC2550		4,230			
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           52510         SC3620         Commissioner Fees         2,700         4,500         4,500           52580         SC3900         Special Dept Expense - Election Costs         -         3,500         500         No election           52785         SC4000         Training         5,317         7,200         7,200         7,200           52800         SC4300         Utilities         8,493         10,500         10,500           53190         SC4930         Local Matching Funds         1,884         1,884         1,203,074           52210         NET INCOME/(LOSS)         161,959         8,551         43,237			•	42			
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         52510         Commissioner Fees         2,700         4,500         4,500           52580         SC3620         Commissioner Fees         2,700         4,500         4,500         No election           52580         SC3900         Special Dept Expense - Election Costs         -         3,500         500         No election           52785         SC4000         Training         5,317         7,200         7,200         7,200           52800         SC4340         Utilities         8,493         10,500         10,500           53210         SC4930         Local Matching Funds         1,884         1,000         1,203,074           NET INCOME/(LOSS)         161,959         8,551         43,237							
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							
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           52785         SC4000         Training         5,317         7,200         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							
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           52785         SC4000         Training         5,317         7,200         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							
52510         SC3620         Commissioner Fees         2,700         4,500         4,500           52580         SC3900         Special Dept Expense - Election Costs         -         3,500         500         No election           52785         SC4900         Training         5,317         7,200         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		2C2130	-		9,950	9,950	
S2580         SC3900         Special Dept Expense - Election Costs Strike Team         -         3,500         500         No election Costs No election Costs Strike Team           52785         SC4000         Training         5,317         7,200         7,200         7,200         7,200         7,200         7,200         7,200         7,200         10,500         10,500         10,500         10,500         10,500         10,500         60         60         60         60         60         60         60         60         60         60         60         53210         50,24930         Local Matching Funds         1,884         1,884         1,707,615         1,203,074         1,203,074         1,203,074         1,203,074         1,203,074         1,077,615 <td></td> <td>563535</td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		563535	•				
52785         SC4000         Training         5,317         7,200							<b>81</b> 1 1
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	52580	2C3900					
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	H076-					•	Volunteers
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			9				
53210       SC4930       Local Matching Funds TOTAL EXPENSES       1,884       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				8,493	10,500	10,500	
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					60	60	
NET INCOME/(LOSS)       161,959       8,551       43,237         Beginning Fund Balance       915,656       1,077,615       1,077,615	53210	SC4930	Local Matching Funds	1,884			<u>-</u> 1:
Beginning Fund Balance 915,656 1,077,615 1,077,615			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

Y			Budget	Prelim	Final
Account	Category	Description	FY 21/22	FY 22/23	FY 22/23
<b>REVENUES</b>					
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
<b>EXPENSES</b>					
52260		Miscellaneous	>€	園	252
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