

Penryn Fire District FINAL OPERATING BUDGET 2021-2022

	Actual 20-21	Prelim Budget	Final Budget
Revenue			
Taxes			
40010 Current Secured	450,213.97	461,541.00	496,838.70
40040 Railroad Unitary Property	555.80	594.00	594.61
40050 Unitary and Non-Unitary	10,109.96	10,514.00	10,666.91
40060 Current Unsecured	10,741.70	10,615.00	10,472.91
40070 Delinquent Secured	-27.26	0.00	0.00
40090 Delinquent Unsecured	71.15	0.00	0.00
40100 Current Supplemental	12,781.97	6,064.00	8,520.60
40110 Delinquent Supplemental	12.15	0.00	0.00
40180 Special Tax Measure C	112,599.40	112,059.00	110,440.80
40180 Special Tax Measure A	416,387.84	431,209.00	427,383.60
42010 Investment Income	2,952.14	4,500.00	3,500.00
44350 State Homeowners Relief	3,121.62	3,000.00	3,173.53
Total Taxes	1,019,520.44	1,040,096.00	1,071,591.66
44040 State Match	4,839.46	0.00	0.00
46090 Planning/Engineer Review	6,399.60	5,000.00	5,000.00
46240 Inspection Fees	0.00	4,300.00	4,300.00
46360 Fire Services Strike Team	376,711.59	500.00	45,000.00
48030 Miscellaneous	456.99	0.00	500.00
Total Revenue	1,407,928.08	1,049,896.00	1,126,391.66
Expense			
Operations			
52030 Clothing and Personal	7,765.45	7,200.00	7,200.00
52040 Communication Services	3,244.31	10,500.00	10,500.00
52080 Insurance Liability	8,669.00	8,530.00	8,530.00
52160 Maintenance - vehicles	17,790.83	21,000.00	21,000.00
52170 Fuel	7,897.90	15,000.00	15,000.00
52180 Bldng Materials, Improve	20,926.54	75,000.00	30,000.00
52240 Membership Dues	778.00	1,500.00	1,500.00
52260 Miscellaneous	913.54	2,500.00	2,500.00
52320 Printing	0.00	500.00	500.00
52330 Other Supplies			
52330 Office Supplies		12,000.00	12,000.00
52330 Supplies-Equipment	17,297.82	27,000.00	27,000.00
Total 52330 Other Supplies	17,297.82	39,000.00	39,000.00
52360 Professional Services			
52360 Administration Contract		147,008.00	147,008.00
52360 County Collection Charge	0.00	5,433.00	5,380.00
52360 Legal Audit services	43,708.65	30,000.00	30,000.00
52360 SB 2557 Collection costs	0.00	8,400.00	9,360.93

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52360 LAFCO dues	0.00	650.00	650.00
Total 52360 Professional Services	43,708.65	191,491.00	192,398.93
52390 Services payroll/dispatch	7,566.61	7,500.00	7,500.00
52580 Special District Expense	67,541.99		
52580 Commision Reimbursements		4,500.00	4,500.00
52580 Strike Team Expense		0.00	8,000.00
Total 52580 Special District Expense	67,541.99	4,500.00	12,500.00
52785 Training	2,290.00	7,200.00	7,200.00
52800 Utilities	7,233.57	9,500.00	9,500.00
53190 Taxes & Assessments	89.29	60.00	60.00
53210 Local Matching funds	9,678.91	0.00	0.00
Total Operations	205,601.58	400,981.00	364,888.93
Total Expense	205,601.58	400,981.00	364,888.93
Payroll Expenses			
51010 Salaries and Wages	443,848.21	386,316.00	386,316.00
51040 Overtime and Call Back	184,446.62	132,069.00	150,000.00
51110 457 Plan Implementation	48,000.00	1,000.00	4,250.00
51220 Payroll Taxes	48,904.69	47,951.00	50,960.00
51310 Employee Group Insurance	26,103.81	30,985.00	30,985.00
51360 Workers Comp Ins.	58,397.00	62,708.00	63,300.00
Total Payroll Expenses	809,700.33	661,029.00	685,811.00
Total Expense	1,015,301.91	1,062,010.00	1,050,699.93
Net Income	392,626.17	-12,114.00	75,691.73