

COUNTY OF SAN MATEO
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COLMA FIRE DISTRICT FINAL BUDGET DETAIL-02512
 FOR FISCAL YEAR 2022-2023
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

Fund Balance Available		2,349,442.05
Cancellation of Prior Year Reserves		100,000.00
Property Taxes-Current Secured	(1021)	920,000.00
Property Taxes-Current Unsecured	(1031)	35,000.00
Property Taxes Prior Year Unsecured	(1033)	0.00
CY SB 813 Secured	(1041)	27,000.00
CY SB 813 Unsecured	(1042)	100.00
PY SB 813 Redemption	(1043)	300.00
PY SB 813 Unsecured	(1045)	0.00
Interest Earned	(1521)	23,000.00
Homeowner Property Tax Relief	(1831)	2,500.00
State Aid-Public	(1851)	0.00
Public Safety Tax	(2439)	610,000.00
Bad Debt. Recoveries	(2643)	0.00
Contribution Revenue (Town of Colma)	(2646)	0.00
Miscellaneous Revenue (EMS)	(2647)	22,000.00
Miscellaneous Revenue (Fire Prevention)	(2658)	60,000.00
Miscellaneous Revenue (Unclassified)	(0913)	20,000.00
Estimated Total Revenue		4,169,342.05
11/15/2022		

COLMA FIRE PROTECTION DISTRICT
FINAL BUDGET FOR FISCAL YEAR 2022/2023

SALARIES & EMPLOYEE BENEFITS

4111	Salaries and wages.	\$ 1,050,000.00	
4321	Retirement Contributions.	\$ 0.00	
4412	Group Insurance (Kaiser & Meyers)	\$ 220,000.00	
4511	Workers Compensation Ins.	\$ 18,000.00	
	Total		\$ 1,288,000.00

SERVICES & SUPPLIES

5121	Clothing.	\$ 2,500.00	
5132	Communications.	\$ 30,000.00	
5147	Food.	\$ 2,500.00	
5156	Household Expenses.	\$ 8,000.00	
5165	Medical Supplies.	\$ 6,000.00	
5199	Office Expenses.	\$ 7,000.00	
5212	Computer System Expenses	\$ 66,000.00	
5231	Maintenance of Small Tools & Equip.	\$ 11,000.00	
5332	Memberships.	\$ 23,000.00	
5415	Maintenance of Equipment	\$ 50,000.00	
5416	Fuel and Oil.	\$ 26,000.00	
5426	Maintenance of Office Equipment.	\$ 100.00	
5428	Maintenance of Structures.	\$ 5,000.00	
5517	Rents & Leases.	\$ 2,600.00	
5615	Insurance (Buildings & Vehicles)	\$ 33,000.00	
5638	Utilities.	\$ 20,000.00	
5641	Telephones.	\$ 33,000.00	
5731	Training.	\$ 10,000.00	
5733	Fire Prevention	\$ 11,000.00	
5876	Professional & Specialized.	\$ 40,000.00	
5966	District Special Expenses.	\$ 20,000.00	
	Total		\$ 353,700.00

FIXED ASSETS

7211	Structures & Improvements.	\$ 20,000.00	
7311	Equipment.	\$ 50,000.00	
	Total		\$ 70,000.00

CONTINGENCIES

8611	Appropriations for Contingencies.	\$ 8,200.00	
	Total		\$ 8,200.00

RESERVES

0881	Capitol Outlay Reserves.	\$ 100,000.00	
0882	General Reserves.	\$ 2,349,442.05	
	Total		\$ 2,459,442.05
	Grand Total		\$ 4,179,342.05

11/15/2022