

RESOLUTION NO. 20-21-03

RESOLUTION OF THE HIGGINS AREA FIRE PROTECTION DISTRICT FOR FUNDS 6348, 6759 AND 6784 FINAL BUDGETS FOR FISCAL YEAR 2020-21

BE IT RESOLVED that the Board of Directors of the Higgins Area Fire Protection District adopts the attached Final Budgets for fiscal year 2020/2021 for Funds 6348, 6759 and 6784.

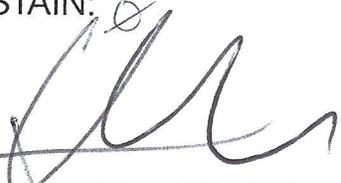
PASSED AND ADOPTED as a resolution of the Higgins Area Fire Protection District at the regular meeting held on the 16th day of September 2020 by the following votes:

AYES: *Main, Suszko, Jones, Boykin 4-0*

NOES: *0*

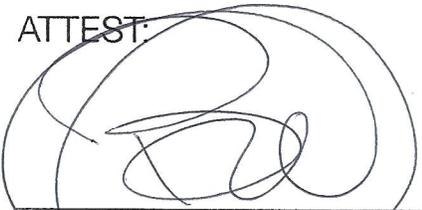
ABSENT: *Milligan*

ABSTAIN: *0*



Marty Main
Chair of the Board

ATTEST:



Bethany Wilson
Secretary to the Board of Directors

HIGGINS FIRE DISTRICT
FUND 6348 - GENERAL OPERATING
REVENUE SUMMARY

FISCAL YEARS		2019-20	2020-21	2020-21
		AMENDED	PRELIM	FINAL
#	A	B	C	D
1	ESTIMATED REVENUE FROM PROCEEDS OF TAXES			
2	4001-000 Current Secured Taxes	1,531,000	1,585,000	1,585,000
3	4003-000 Current Unsecured Taxes	26,000	20,000	20,000
4	4002-000 Prior secured	1,000	1,000	1,000
5	4017-000 Supplemental Secured Taxes	5,000	5,000	5,000
6	4018-000 Supplemental Unsecured	5,000	5,000	5,000
7	TOTAL ESTIMATED TAXES	1,568,000	1,616,000	1,616,000
8	ESTIMATED REVENUE FROM USE OF MONEY			
9	43010-000 Interest	23,000	20,000	20,000
	TOTAL ESTIMATED USE OF MONEY	23,000	20,000	20,000
10	ESTIMATED REVENUE FROM INTERGOVERNMENTAL SOURCES			
11	4419-000 Homeowners' Property Tax Reimbursement	12,000	12,000	12,000
12	4444-000 ST-Fire Reimbursement			
13	4444-100 STR Reimb. Staff O/T			
14	4444-200 STR Reimb. PCF			
15	4444-300 STR Reimb. District			
16	4444-000 S/T team reim. - Other			
17	4444-000 Strike Team Reimbursement Total	150,000	1,000	1,000
18	4459-000 State Misc.			
19	4459-100 Refund Amador			
20	4459-200 State Misc - Other			
21	4459-000 State Misc. Total			
22	4460-000 State Station Lease	41,000	40,000	40,000
23	4496-000 ST-Prop 172	85,000	80,000	80,000
24	TOTAL ESTIMATED INTERGOVERNMENTAL SOURCES	288,000	133,000	133,000
25	ESTIMATED REVENUE FROM CHARGES FOR CURRENT SERVICE			
26	4517-000 Special Taxes	131,000	130,000	130,000
27	TOTAL ESTIMATED CHARGES FOR CURRENT SERVICE	131,000	130,000	130,000
28	ESTIMATED REVENUE FROM OTHER SOURCES			
29	4602-000 Insurance refund			
30	4608-000 Repays/Sales of PL&D		2,500	2,500
31	4620-000 Donation	2,000	2,500	2,500
33	4800-000 Seasonal transfer monies from prior year	2,000	96,000	96,000
			101,000	101,000
	TOTAL STATIC REVENUES		2,000,000	2,000,000
34	4955-000 Net Carryover from Prior FYs	1,200,000	1,200,000	1,200,000
36	TOTAL REVENUE	3,215,000	3,200,000	3,200,000

HIGGINS FIRE DISTRICT
FUND 6348 - GENERAL OPERATING
EXPEDITURE SUMMARY

FISCAL YEARS		2019-20	2020-21	2020-21
#	A	AMENDED B	PRELIM C	FINAL D
	ESTIMATED EXPEDITURES FROM PROCEEDS OF TAXES			
38	5101 Salaries regular	746,000	647,000	647,000
39	5102 Temporary Salaries	130,000	125,000	125,000
40	5103 Retirement Benefits	248,000	223,000	223,000
41	5104 Group Insurance	162,000	152,000	152,000
42	5105 SDI Expense	12,000	10,000	10,000
43	5106 Workers' Comp	68,000	65,000	65,000
44	5110 Payroll Tax Expense	39,000	28,000	28,000
45	TOTAL SALARIES & BENEFITS	1,405,000	1,250,000	1,250,000
46	CLASS II (Services & Supplies)			
47	5202 Clothing & Personal	45,000	28,000	28,000
48	5203 Communications	14,000	15,000	15,000
49	5206 Household Expense	11,000	11,000	11,000
50	5207 Insurance	16,000	16,000	16,000
51	5209 Maintenance - Equipment	22,000	22,000	22,000
52	5210 Maintenance - Structures	28,000	49,000	49,000
53	5211 Maintenance - Vehicles	87,000	87,000	87,000
54	5212 Memberships	4,000	4,000	4,000
55	5213 Medical Supplies	11,000	6,000	6,000
56	5214 Office Expense	10,000	10,000	10,000
57	5215 Professional & Special Services	81,000	76,000	76,000
58	5216 Publications	5,000	5,000	5,000
59	5217 Rents & Leases - Equipment	4,000	4,000	4,000
60	5219 Small Tools	18,000	18,000	18,000
61	5220 Special District Expense	332,000	337,000	337,000
62	5222 Transportation/Travel	10,000	8,000	8,000
63	5223 Gasoline	24,000	15,000	15,000
64	5224 Utilities	12,000	12,000	12,000
65	TOTAL SERVICES & SUPPLIES	734,000	723,000	723,000
66	CLASS IV (Fixed Assets)			
67	5402 Structures & Improvements	20,000	10,000	10,000
68	5403 Office Equipment	5,000	5,000	5,000
69	5404 Automotive Equipment	15,000	5,000	5,000
70	5405 Other Equipment	7,000	7,000	7,000
71	TOTAL FIXED ASSETS	47,000	27,000	27,000
	Sub		750,000	750,000
72	TOTAL STATIC EXPEDITURES	2,186,000	2,000,000	2,000,000
73	CLASS V (Other Financing Uses)			
75	5505 Future personnel reserves LTFF summer 2020-21	100,000	100,000	100,000
76	5506 Future FY Operating Contingency FY 2020-21	350,000	350,000	350,000
77	5507 Transfer to Capitol Replacement fund 6784	450,000	600,000	600,000
80	TOTAL OTHER FINANCING USES	900,000	1,050,000	1,050,000
81	CLASS VI (Appropriation for Contingencies)	126,000	150,000	150,000
82	TOTAL CONTINGENCIES	126,000	150,000	150,000
83	TOTAL EXPEDITURES	3,212,000	3,200,000	3,200,000

Higgins Fire District

FUND 6759 - MITIGATION FEES

REVENUE

Item	A		2019-20 AMENDED B	2020-21 PRELIM C	2020-21 FINAL D
2	29550	Cash On Hand - Beginning Balance	655,000	700,000	700,000
3		Less: FYE Accruals			
4		Cash Available to Finance Budget	655,000	700,000	700,000
5		ESTIMATED REVENUE FROM USE OF MONEY			
6	43010	Interest	8,000	10,000	10,000
7	43020	Rents & Concessions			
8		TOTAL 43010	8,000	10,000	10,000
9		ESTIMATED REVENUE FROM CHARGES FOR CURRENT SERVICE			
10	45270	Mitigation Fees (Net of Refunds)	31,000	30,000	30,000
11		TOTAL 45270	31,000	30,000	30,000
12		TOTAL REVENUE AVAILABLE TO FINANCE BUDGET	694,000	740,000	740,000

EXPEDITURES

Item	A		2019-20 AMENDED B	2020-21 PRELIM C	2020-21 FINAL D
13					
14	CLASS IV (Fixed Assets)	CURRENT			
15	54010	Land	0		
16	54020	Structures Misc.	50,000	5,000	5,000
17	54030	Office Equipment Misc	5,000	5,000	5,000
18	54040	Automotive Equipment Misc	36,000	5,000	5,000
19	54050	Other Equipment - PPE new PCF	10,000	10,000	10,000
20		Misc. Eqt.	8,000	10,000	10,000
		HandieTalkies		20,000	20,000
22		TOTAL FIXED ASSETS	109,000	55,000	55,000
23	CLASS V (Other Financing Uses)				
24	55060	Restricted Funds Station 21 New Building	500,000	500,000	500,000
25		Restricted Funds Station 24 Land	0	0	0
26	55060	Designated Funds	31,000	150,000	150,000
27		TOTAL OTHER	531,000	650,000	650,000
28	CLASS VI (Appropriation for Contingencies)				
29	56000	Provisions for Contingencies	54,000	35,000	35,000
30		FUND 6759 - TOTAL BUDGET	694,000	740,000	740,000

HIGGINS FIRE DISTRICT

**FUND 6784 - CAPITAL REPLACEMENT
REVENUE**

LINE ITEM	FISCAL YEARS A		2019-20	2020-21	2020-21
			AMENDED B	PRELIM C	FINAL D
1	49550	Estimated Cash on Hand - Beginn	618,000	700,000	700,000
2		Less: Accruals			
3		Estimated Cash Available	618,000	700,000	700,000
4	ESTIMATED REVENUE FROM USE OF MONEY		8,000	11,000	11,000
5	43010	Interest	8,000	11,000	11,000
6	ESTIMATED REVENUE FROM OTHER SOURCES				
7	4640-100	Transfers In (from Fund 348) Equipment	325,000	400,000	400,000
8	4640-200	Transfers In (from Fund 348) Fixed facilities	125,000	200,000	200,000
9		Transfer in from 6348	450,000	600,000	600,000
10	REVENUE AVAILABLE TO FINANCE BUDGET		1,076,000	1,311,000	1,311,000

EXPENDITURES

ITEM	FISCAL YEARS A		2019-20	2020-21	2020-21
			AMENDED B	PRELIM C	FINAL D
11	CLASS IV (Fixed Assets)				
12	54010	Land			
13	54020	Structures & Improvements-			
14		21	30,000	30,000	30,000
15		22	10,000	10,000	10,000
		23	15,000	15,000	15,000
			55,000	55,000	55,000
16	54030	Office Equipment-	0		
17			5,000	5,000	5,000
			5,000	5,000	5,000
18	54040	Automotive Equipment			
19		Replacement C6200	50,000	55,000	55,000
20		Replacement B-23		380,000	380,000
21		Replacement E21R - T-6	172,000		
			222,000	435,000	435,000
22	54050	Other Equipment-			
23		SCBAs Scott's Reg packs	0	40,000	40,000
24		SCBAs Scott's Ric packs etc	0	18,000	18,000
25		Replacement PPE	0	10,000	10,000
		Misc./Air Bags	15,000	20,000	20,000
			15,000	88,000	88,000
26	TOTAL FIXED ASSETS				
		Sub-total	297,000	583,000	583,000
27	CLASS V (Other Financing Uses)				
28	55060	Designated Balance-Cap Replacement	750,000	700,000	700,000
29	55070	Transfer Out			
30	CLASS VI (Appropriation for Contingencies)				
31	56000	Contingencies	29,000	28,000	28,000
32	FUND 784 - Final BUDGET		1,076,000	1,311,000	1,311,000