

Budget 2022/2023
Boulder Creek Fire Protection District
Committed Funds: FY 2022-2023

1	COMMITTED FUNDS - RESERVE ACCOUNTS		
2			
3	SUBFUND 76	Measure N Reserve	
4		Reserve Account for Measure N funds to be used for Apparatus, SCBA and PPE purchases using the District's adopted apparatus and equipment replacement plan.	
5		Ending Balance FY 2020/2021	\$ 379,568.06
6		Balance as of 09/27/2022	\$ 572,169.19
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8		Subtotal	\$ 572,169.19
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10	34351	Mobile Equipment Reserve	
11		This account is for future apparatus purchases. The minimum goal for this fund is \$500,000.	
12			\$ 178,840.00
13		8/16/22 Resolution 22-04 surplus from FY21'	\$ 180,000.00
14		Subtotal	\$ 358,840.00
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16	34352	Worker Comp Reserve	
17		For premium fluctuations due to catastrophic injury event. The minimum goal for this fund is \$250,000	\$ 250,000.00
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19		Subtotal	\$ 250,000.00
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21	34355	Buildings and Improvements Reserve	
22		Reserve account for major upgrades, improvements, and unanticipated expenses. This account is also in place for future expansion when the Boulder Creek Recreation District vacates their current location on Boulder Creek Fire Protection District property, or potential expansion to the 13210 Central Ave. property. Solar panel replacement 2032. The minimum goal for this fund is \$500,000.	\$ 200,894.00
23		Resolution 21-08, Move surplus of \$301,283 to GL 34355	\$ 301,283.00
24			
25		Subtotal	\$ 502,177.00
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27	34356	Equipment Reserve	
28		Reserve account for unanticipated equipment needs, and savings for future large equipment purchases such as hose, extrication equipment, and rescue equipment. The minimum goal for this fund is \$25,000.	\$ 35,000.00
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30		Subtotal	\$ 35,000.00
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32	34358	Clothing and Personal Reserve	
33		Reserve account for unanticipated PPE needs and long-term savings for PPE replacement. The minimum goal for this fund is \$20,000.	\$ 34,630.00
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35		Subtotal	\$ 34,630.00
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37		TOTAL COMMITTED FUNDS	\$ 1,752,816.19