

OPHIR HILL FIRE PROTECTION DISTRICT - Fund 721 - Operating**2020-21 FINAL BUDGET - Approved by Board of Directors 1.11.2021**

Revenues		
4001	Secured Tax	402,029.00
4003	Unsecured Tax	7,375.00
4017	Supplemental Secured	8,843.00
4040	State Homeowners Exemption	3,479.00
4100	Special Assessment Tax Roll	240,451.00
4110	Special Assessment Hand Bills	
4004	Public Utility	9,909.00
4301	Interest	2,000.00
4468-000	State Reimbursement Engine	
4468-100	State Reimbursement Personnel	
4620	Other Revenue (Brown Act)	
4496	Prop 172	58,094.00
4620-10	Training Income	2,000.00
	TOTAL REVENUE	734,180.00
EXPENSES		
5101 Salaries		
5050	Salaries Holiday Pay	4,000.00
5060	Salaries - Vacation Buy Back	4,000.00
5101-20	Chief	99,232.00
5101-10	Bookkeeper/Board Secretary	31,000.00
5101-40	Captain	166,624.00
5101-21	Overtime Fire Chief	
5101-41	Overtime Captain	
5101-42	Overtime Planned Captain	21,000.00
5101	Temporary Salaries	
5102-00	Seasonal FF Position @ 13.50	52,000.00
5102-23	Paid Call Firefighters	10,000.00
5102-25	Strike Team Pay	
5103	Retirement Safety @14.81% Employer	46,066.00
	Retirement Safety @7% Employee	20,543.00
	Retirement Non-Safety @8.794%Employer	3,042.00
	Retirement Non-Safety @ 7%Employee	2,645.00
5104 Group Insurance		
	Medical	58,000.00
	Dental & Vision	15,500.00
5105 Payroll Taxes		
	Unemployment	5,000.00
	Medicare	4,800.00
	FICA	2,040.00

5106	Workers Compensation	
	Salaired Employees	30,000.00
	Workers Comp Assessment	
	TOTAL	
5202	Clothing	
5202-10	Uniform Allow - Perm \$1000. x4	4,000.00
5202-12	Uniform Allow - Seasonal \$300 x2	600.00
5202-20	Structure Gear Replacement	
5202-40	Wildland	
5203	Communications	
	Internet Access	300.00
	Telephone	2,500.00
	Dispatch	14,000.00
	Pages	
5205	Food	
	Trainings/Admin/Work/Parties	
5206	Household	
	Garbage Service	600.00
	Cleaning Supplies	1,200.00
	Misc.	500.00
	Nevada County Waste fees	320.00
5207	Insurance	
	Insurance (Liability)	10,298.00
5209	Maintenance-Equipment	
	Air Station	
	Radio System	200.00
	Misc.	4,000.00
		4,200.00
5209-10	Office	
	Office Equipment	1,500.00
	Misc.	100.00
5210	Maintenance-Structure	6,000.00
5211	Maintenance-Auto	12,000.00
5212	Memberships	
	N.C. Fire Chief	100.00

	Nevada Co. Fire Agency - JPA	1,256.00
5213	Medical Supplies	2,000.00
5214	Supplies - Office	
	Misc	2,000.00
	Postage	500.00
	Stationery/Envelopes	200.00
5214-10	Supplies - Operating	1,600.00
5215	Professional Services	
	Counsel	1,500.00
	Audit	4,850.00
	SB 2557	7,300.00
	LAFCo	550.00
	Physical/Drug Cal OSHA	680.00
	County Fees (Special Assessment)	900.00
5216	Publications	
5217	Rents-Equipment	
	Safe Deposit Box	
	Post Office Box	
	Misc.	400.00
5219	Small Tools	
5219-10	Fire Equipment	4,000.00
5219-20	Misc.	1,000.00
5220	Special District Expense	
5220-10	Training	4,000.00
5220-20	Safety & Fire Prevention	600.00
5220-60	Misc - Annual Meeint	2,500.00
5222	Travel	100.00
5223	Fuel & Oil	14,000.00
5224	Utilities	
	Water	2,000.00
	PG&E	8,500.00
5300-10	OES - Engine	
5300-20	OES Personnel Workers Comp	
5300-30	OES Misc Strike Team Expense	
5105-00	OES Personnel Payroll Taxes	

5320-00	OES Strike Team Profit Expenditures	
	VFA Grant	
	FEMA Grant	
5600	Contingencies/Carryover	40,734.00
	TOTAL EXPENDITURES	693,446.00
	TOTAL REVENUE	734,180.00

Fund 765 - Capital**2020-21 FINAL BUDGET - Approved by Board of Directors 1.11.2021**

	Carryover	0.00	
	Revenue		
4301	Interest	100.00	
4606	Sale of Fixed Assets	0.00	
4640	Transfers In		
	Fund 721 - Capital Improvement Plan	25,000.00	
	Fund 721 - One time contribution	0.00	
	Fund 727	0.00	
	TOTAL REVENUE	25,100.00	
	EXPENSES	0.00	
5215	Professional Services		
5402	Structures & Improvements	0.00	
5404	Auto Equipment	0.00	
5265	Auto Repair	0.00	
5405	Other Equipment	0.00	
5650	Reserve	0.00	
	TOTAL	25,100.00	

Fund 727 - Mitigation			
2020-21 FINAL BUDGET - Approved by Board of Directors 1.11.2021			
	Carryover		15,000.00
	Revenues		
4301	Interest		40.00
4527	Mitigation Fees		15,000.00
	TOTAL REVENUE & Carryover		30,040.00
	EXPENSES		
5402	Structures & Improvements		
5403	Office Equipment		
5404	Auto Equipment		
5405	Other Equipment		
5650	Reserve		
	TOTAL		30,040.00