

OPHIR HILL FIRE PROTECTION DISTRICT - Fund 721 - Operating**2022-23 Final Budget - Approved by the Board of Directors 10.10.2022**

Revenues		
4001	Secured Tax	459,490.00
4003	Unsecured Tax	7,747.00
4017	Supplemental Secured	12,087.67
4040	State Homeowners Exemption	3,385.00
4100	Special Assessment Tax Roll	264,951.56
4110	Special Assessment Hand Bills	
4004	Public Utility	11,246.00
4301	Interest	2,000.00
4468-000	State Reimbursement Engine	15,000.00
4468-100	State Reimbursement Personnel	460,000.00
4620	Other Revenue (Brown Act)	
4496	Prop 172	58,094.00
4620-10	Training Income	2,000.00
	TOTAL REVENUE	1,296,001.23
EXPENSES		
5101	Salaries	
5050	Salaries Holiday Pay	4,000.00
5060	Salaries - Vacation Buy Back	4,000.00
5101-20	Chief	108,000.00
5101-10	Bookkeeper/Board Secretary	31,000.00
5101-40	Captain	180,000.00
5101-21	Overtime Fire Chief	5,000.00
5101-41	Overtime Captain	106,000.00
5101-42	Overtime Planned Captain	24,000.00
5101	Temporary Salaries	
5102-00	Seasonal FF Position @ 14.00	78,000.00
5102-23	Paid Call Firefighters	10,000.00
5102-25	Strike Team Pay	130,000.00
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
	Supplemental Life	1,200.00
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	81,053.00
	TOTAL	
5202	Clothing	
5202-10	Uniform Allow - Perm \$1000 x 3	4,000.00
5202-12	Uniform Allow - Seasonal \$300 x 2	600.00
5202-20	Structure Gear Replacement	
5202-40	Wildland	
5203	Communications	
	Internet Acess and Telephone	3,000.00
	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)	20,550.00
5209	Maintenance-Equipment	
	Air Station	
	Radio System	200.00
	Misc.	6,000.00
5209-10	Office	
	Office Equipment	2,500.00
	Misc.	100.00
5210	Maintenance-Structure	6,700.00
5211	Maintenance-Auto	50,000.00
5212	Memberships	
	N.C. Fire Chief	100.00
	California State Firefighters Association	350.00

	Nevada Co. Fire Agency - JPA	1,730.00
	Lexipol	3,000.00
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	5,250.00
	SB 2557	7,300.00
	LAFCo	550.00
	Physical/Drug Cal OSHA	1,000.00
	County Fees (Special Assessment)	900.00
	Willdan	6,000.00
5216	Publications	
5217	Rents-Equipment	
	Safe Deposit Box	
	Post Office Box	
	Misc.	400.00
	Propane Tank	75.00
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	19,000.00
5224	Utilities	
	Water	2,200.00
	PG&E	8,500.00
		36,900.00
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	159,487.23
	TOTAL EXPENDITURES	1,136,514.00
	TOTAL REVENUE	1,296,001.23

Fund 727 - Mitigation				
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	Carryover		15,000.00	
	Revenues			
4301	Interest		40.00	
4527	Mitigation Fees		5,100.00	
	TOTAL REVENUE & Carryover		20,140.00	
	EXPENSES			
5402	Structures & Improvements			
5403	Office Equipment			
5404	Auto Equipment			
5405	Other Equipment			
5650	Reserve			
	TOTAL		20,140.00	

Fund 765 - Capital				
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	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	