

PENN VALLEY FIRE PROTECTION DISTRICT

Final Budget - Operating

July 2019 through June 2020

Ordinary Income/Expense	18-19 Actuals	18-19 Budget	19-20 Budget
Income			
4001 · CURRENT SECURED	399,100.70	393,000.00	406,000.00
4003 · CURRENT UNSECURED	6,409.24	6,800.00	6,800.00
4004 · PRIOR UNSECURED	71.05	100.00	100.00
4017 · SUPPLEMENTAL SECURED	4,285.45	5,000.00	2,800.00
4018 · SUPPLEMENTAL UNSECURED	106.20		
4028 · SUPPLEMENTAL PRIOR UNSECURED	17.86		
4044 · ST-OTHER IN LIEU	24.55		
4301 · INTEREST INCOME	23,966.66	8,000.00	10,000.00
4419 · HME OWNERS PROP	3,437.88	3,500.00	3,500.00
4444 · ST FIRE REIMBURSEMENT	159,316.57	75,000.00	0.00
4496 · PROP 172 PUBLIC SAFETY	103,849.23	103,800.00	117,000.00
4518 · ASSMT-FIRE SUPPRESSION BENEFIT	526,193.41	522,000.00	542,000.00
4547 · SPEC ASSESSMT-RESCUE	748,768.75	746,000.00	754,000.00
4580 · AMBULANCE REVENUE			
4580B · Ambulance Fees- PFY	27,383.19		
4580 · AMBULANCE REVENUE - Other	377,837.63	380,000.00	395,000.00
Total 4580 · AMBULANCE REVENUE	405,220.82	380,000.00	395,000.00
4590 · Cost Recovery Program	7,082.06	2,000.00	3,000.00
4620 · OTHER REVENUE			
4620A · Special Event Standby	2,495.00	1,800.00	2,500.00
4620C · Oth Rev-Miscellaneous	962.48	200.00	500.00
4620E · Oth Rev-RENTS			
4620E-2 · Oth Rev Rent Grounds	2,120.45	4,000.00	2,000.00
4620E-3 · Oth Rev Rent Mtg Rm	3,235.00	1,200.00	1,800.00
Total 4620E · Oth Rev-RENTS	5,355.45	5,200.00	3,800.00
4620G · Oth Rev-Signs	1,796.00	500.00	600.00
4620H · Oth Rev-Subpna	282.62		
4620K · CPR and First Aid Classes	800.00	300.00	600.00
4620L · Plan Review	8,070.00	2,800.00	2,800.00
4620M · Field Inspection	1,170.00	1,200.00	1,200.00
Total 4620 · OTHER REVENUE	20,931.55	12,000.00	12,000.00
4640 · DONATIONS			
4640A · Aux	5,000.00		
4640B · Designated			
4640B-1 · Smoke Detector Program	1,596.00		
Total 4640B · Designated	1,596.00		
4640E · Misc Donations	552.04		
Total 4640 · DONATIONS	7,148.04		
Total Income	2,415,910.02	2,257,200.00	2,252,200.00
Gross Profit	2,415,910.02	2,257,200.00	2,252,200.00
Expense			
5100 · WAGES			
5101 · Wages			
5102 · Full Time Fire	1,042,069.14	1,016,400.00	1,112,000.00
5103 · Part Time	47,109.50	68,000.00	53,000.00
5104 · Admin	107,803.15	122,000.00	122,000.00
5107 · Intern Pay	16,905.00	18,000.00	18,000.00
5101 · Wages - Other	128,842.58	125,000.00	127,000.00
Total 5101 · Wages	1,342,729.37	1,349,400.00	1,432,000.00
5105 · PAYROLL TAX EXPENSE	26,371.51	28,000.00	29,900.00
5150 · PERS			
5151 · District Portion - Fire	75,259.44	74,000.00	80,000.00
5153 · District Portion - Admin	8,332.50	10,000.00	10,000.00
5161 · Dist Paid MOU Fire	34,419.88	38,000.00	38,000.00
5170 · Unfunded Liability	44,402.16	44,400.00	57,400.00
5150 · PERS - Other	33,939.19	32,000.00	36,000.00
Total 5150 · PERS	196,353.17	198,400.00	221,400.00
Total 5100 · WAGES	1,565,454.05	1,575,800.00	1,683,300.00

PENN VALLEY FIRE PROTECTION DISTRICT

Final Budget - Operating

July 2019 through June 2020

	18-19 Actuals	18-19 Budget	19-20 Budget
5120 · HEALTH INSURANCE	198,826.17	225,000.00	225,000.00
5121 · WORKERS COMP	73,379.00	73,400.00	78,400.00
5200 · MISCELLANEOUS	0.00	1,500.00	1,500.00
5202 · CLOTHING	15,804.27	14,000.00	14,000.00
5203 · COMMUNICATIONS			
5203B · Communications-Internet	4,434.93	4,600.00	4,600.00
5203C · Communications-Call Phones	4,278.98	3,600.00	3,600.00
5203E · Communications-Miscellaneous	982.96	900.00	900.00
5203F · Communications-NCFA	851.50	1,000.00	1,000.00
5203H · Communications-Pager/HT Repairs	685.79	2,500.00	2,500.00
5203I · Communications-Telephone	2,765.58	3,600.00	3,000.00
5203J · Commcnctns-Web Site Maintenance	83.40	300.00	300.00
Total 5203 · COMMUNICATIONS	13,883.14	16,500.00	15,900.00
5204 · EMERGENCY COMMAND CENTER	39,648.84	50,000.00	50,000.00
5205 · FOOD	1,021.98	1,500.00	1,500.00
5206 · HOUSEHOLD SUPPLIES	3,007.01	5,000.00	5,000.00
5207 · LIABILITY INSURANCE	15,558.00	16,500.00	15,100.00
5209 · EQUIPMENT MAINT			
5209A · Equip Maint-Air Station	1,179.41	1,200.00	1,200.00
5209E · Equip Maint-Ladders	566.40	800.00	800.00
5209F · Equip Maint-Biomedical	3,150.00	2,000.00	3,200.00
5209G · Equip Maint-Miscellaneous	3,042.64	6,000.00	5,000.00
5209I · Equip Maint-SCBA	2,847.10	2,000.00	2,200.00
Total 5209 · EQUIPMENT MAINT	10,785.55	12,000.00	12,400.00
5210 · STRUCTURE MAINTENANCE			
5210A · Structure Maint-Miscellaneous	14,876.07	10,000.00	10,000.00
5210B · Structure Maint-Pest Control	2,760.00	2,400.00	2,400.00
Total 5210 · STRUCTURE MAINTENANCE	17,636.07	12,400.00	12,400.00
5211 · VEHICLE MAINTENANCE	37,189.73	30,000.00	30,000.00
5212 · MEMBERSHIPS	2,990.30	3,000.00	3,000.00
5213 · MEDICAL SUPPLIES	39,578.23	40,000.00	40,000.00
5214 · OFFICE EXPENSE			
5214A · Office Exp-Miscellaneous	4,045.87	5,000.00	5,000.00
5214C · Office Exp-Software	991.73	1,200.00	1,200.00
5214E · Office Exp-Maint & Contracts	6,894.54	6,500.00	7,200.00
Total 5214 · OFFICE EXPENSE	11,932.14	12,700.00	13,400.00
5215 · PROFESSIONAL SVCS			
5215B · Prof Svcs-Audit	7,700.00	7,500.00	7,200.00
5215C · Prof Svcs-Ballot Measure	9,987.60	10,000.00	0.00
5215D · Prof. Svcs-Benefit Assessmt			
5215D-1 · Prof Svcs-Assmt Fee Collection	3,401.00	4,000.00	4,000.00
Total 5215D · Prof. Svcs-Benefit Assessmt	3,401.00	4,000.00	4,000.00
5215G · Prof Svcs-LafCo	1,725.00	1,800.00	2,000.00
5215H · Prof Services, S-SV fee	1,025.00	1,500.00	1,500.00
5215I · Prof Svcs-Legal	3,130.41	5,000.00	5,000.00
5215J · Prof Svcs-Medical Director	6,500.00	6,000.00	6,000.00
5215K · Prof Svcs-Miscellaneous	10,699.07	12,500.00	41,500.00
5215N · Prof Svcs-SB2557 Prop Tx Admin	8,303.00	7,800.00	8,500.00
5215O · Prof Svcs-Software/Tech Support	8,987.00	7,500.00	7,500.00
5215P · Prof Svcs-Tax Roll Collect. RES	3,401.00	3,600.00	3,600.00
5215R · Prof Svcs-Plan Review	2,100.00	3,200.00	2,400.00
5215S · Prof Svcs-Ambulance Billing	42,283.10	22,800.00	38,000.00
Total 5215 · PROFESSIONAL SVCS	109,242.18	93,200.00	127,200.00
5216 · PUBLCTN	285.84	700.00	700.00
5218 · RENTS	0.00	1.00	1.00
5219 · FIRE PREVENTION			
5219A · Code Publications	245.00	500.00	500.00
5219B · Investigation Supplies	2,909.83	2,500.00	2,500.00
Total 5219 · FIRE PREVENTION	3,154.83	3,000.00	3,000.00

PENN VALLEY FIRE PROTECTION DISTRICT

Final Budget - Operating

July 2019 through June 2020

	<u>18-19 Actuals</u>	<u>18-19 Budget</u>	<u>19-20 Budget</u>
5220 · SPEC DEPT EXPENSE			
5220A · Spec Dept Exp-Smoke	1,796.77		
5220D · Spec Dept Exp-House Signs	1,198.63	1,000.00	1,000.00
5220F · Spec Dept Exp-Miscellaneous	150.00	1,000.00	1,000.00
Total 5220 · SPEC DEPT EXPENSE	<u>3,145.40</u>	<u>2,000.00</u>	<u>2,000.00</u>
5221 · EQUIPMENT	588.49	600.00	600.00
5223 · FUEL	27,517.10	28,000.00	28,000.00
5224 · UTILITIES			
5224A · Util-Garbage	3,139.74	3,200.00	3,200.00
5224B · Util-Water Service	5,766.54	3,800.00	8,000.00
5224C · Util-PG&E	14,546.26	24,000.00	13,000.00
5224D · Util-Propane	3,640.14	2,800.00	3,800.00
5224E · Annual Sewer Use & Waste Fees			
5224E-1 · EDUs	5,228.38	5,600.00	5,600.00
Total 5224E · Annual Sewer Use & Waste Fees	<u>5,228.38</u>	<u>5,600.00</u>	<u>5,600.00</u>
Total 5224 · UTILITIES	<u>32,319.06</u>	<u>39,400.00</u>	<u>33,600.00</u>
5225 · TRAINING			
5225S · Training - Staff	4,167.64	6,000.00	6,000.00
5225P · Training - Public	713.50	1,000.00	1,000.00
Total 5225 · TRAINING	<u>4,881.14</u>	<u>7,000.00</u>	<u>7,000.00</u>
5510 · CONTINGENCIES	0.00	25,000.00	25,000.00
5555 · TRANSFER OUT	30,000.00	30,000.00	30,000.00
Total Expense	<u>2,257,828.52</u>	<u>2,318,201.00</u>	<u>2,458,001.00</u>
Net Ordinary Income	<u>158,081.50</u>	<u>(61,001.00)</u>	<u>(205,801.00)</u>
Net Income	<u>158,081.50</u>	<u>(61,001.00)</u>	<u>(205,801.00)</u>

PENN VALLEY FIRE PROTECTION DISTRICT

Final Budget - Building

July 2019 through June 2020

	<u>18-19 Actuals</u>	<u>18-19 Budget</u>	<u>19-20 Budget</u>
Ordinary Income/Expense			
Income			
4301 · INTEREST INCOME	5,238.48	1,000.00	2,000.00
4459 · STATE/FEDERAL			
4459A · State/Federal-Grants	110,005.00		
Total 4459 · STATE/FEDERAL	<u>110,005.00</u>		
4640 · DONATIONS			
4640A · Aux	90,000.00	100,000.00	90,000.00
Total 4640 · DONATIONS	<u>90,000.00</u>	<u>100,000.00</u>	<u>90,000.00</u>
4998 · TRANSFER IN	30,000.00	30,000.00	30,000.00
Total Income	<u>235,243.48</u>	<u>131,000.00</u>	<u>122,000.00</u>
Gross Profit	<u>235,243.48</u>	<u>131,000.00</u>	<u>122,000.00</u>
Expense			
5202 · CLOTHING			
5202B · Clothing-Miscellaneous	1,407.27	2,000.00	2,000.00
5202E · Clothing-Turnouts	8,965.50	7,000.00	9,000.00
Total 5202 · CLOTHING	<u>10,372.77</u>	<u>9,000.00</u>	<u>11,000.00</u>
5221 · EQUIPMENT			
5221B · Equip-Hose	0.00	2,000.00	2,000.00
5221C · Equip-Miscellaneous	1,762.25	3,000.00	3,000.00
5221F · Equip-SCBA	0.00	2,000.00	2,000.00
Total 5221 · EQUIPMENT	<u>1,762.25</u>	<u>7,000.00</u>	<u>7,000.00</u>
5402 · STRUCTRS/IMPROVMTS	32,175.00	35,000.00	15,000.00
5403 · OFFICE EQUIPMENT			
5403A · Computers	4,800.00	4,000.00	4,000.00
5403B · Other	0.00	2,500.00	2,500.00
Total 5403 · OFFICE EQUIPMENT	<u>4,800.00</u>	<u>6,500.00</u>	<u>6,500.00</u>
5404 · AUTO EQUIP			
5404A · Ambulance Equip	240.00	0.00	70,500.00
5404B · Engine Equip	26,769.98	27,000.00	27,000.00
Total 5404 · AUTO EQUIP	<u>27,009.98</u>	<u>27,000.00</u>	<u>97,500.00</u>
5405 · OTHER EQUIPMENT	120,303.63	5,000.00	5,000.00
5510 · CONTINGENCIES	0.00	1,000.00	1,000.00
Total Expense	<u>196,423.63</u>	<u>90,500.00</u>	<u>143,000.00</u>
Net Ordinary Income	<u>38,819.85</u>	<u>40,500.00</u>	<u>(21,000.00)</u>
Net Income	<u>38,819.85</u>	<u>40,500.00</u>	<u>(21,000.00)</u>

PENN VALLEY FIRE PROTECTION DISTRICT

**Final Budget - Impact
July 2019 through June 2020**

	<u>18-19 Actuals</u>	<u>18-19 Budget</u>	<u>19-20 Budget</u>
Ordinary Income/Expense			
Income			
4301 · INTEREST INCOME	1,071.59	500.00	500.00
4527 · DEVELOPMENT FEES	46,292.79	18,000.00	20,000.00
4640 · DONATIONS			
4640E · Misc Donations	30,001.00		
Total 4640 · DONATIONS	<u>30,001.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>77,365.38</u>	<u>18,500.00</u>	<u>20,500.00</u>
Gross Profit	77,365.38	18,500.00	20,500.00
Expense			
5402 · STRUCTRS/IMPROVMTS	83,110.00	10,000.00	10,000.00
5403 · OFFICE EQUIPMENT	1,200.00	1,000.00	1,000.00
5404 · AUTO EQUIP			
5404A · Ambulance Equip	0.00	0.00	30,500.00
5404B · Engine Equip	11,472.85	11,500.00	11,500.00
Total 5404 · AUTO EQUIP	<u>11,472.85</u>	<u>11,500.00</u>	<u>42,000.00</u>
5405 · OTHER EQUIPMENT	5,205.40	5,000.00	5,000.00
5510 · CONTINGENCIES	0.00	2,000.00	2,000.00
Total Expense	<u>100,988.25</u>	<u>29,500.00</u>	<u>60,000.00</u>
Net Ordinary Income	<u>(23,622.87)</u>	<u>(11,000.00)</u>	<u>(39,500.00)</u>
Net Income	<u>(23,622.87)</u>	<u>(11,000.00)</u>	<u>(39,500.00)</u>