

PENN VALLEY FIRE PROTECTION DISTRICT
Profit Loss Final Budget - Operating

	20-21 Budget
Ordinary Income/Expense	
Income	
4001 · CURRENT SECURED	410,000.00
4002 · PRIOR SECURED	
4003 · CURRENT UNSECURED	6,800.00
4004 · PRIOR UNSECURED	100.00
4017 · SUPPLEMENTAL SECURED	2,800.00
4018 · SUPPLEMENTAL UNSECURED	
4018 · SUPPLEMENTAL PRIOR UNSECURED	
4301 · INTEREST INCOME	10,000.00
4419 · HME OWNERS PROP	3,500.00
4444 · ST FIRE REIMBURSEMENT	55,000.00
4496 · PROP 172 PUBLIC SAFETY	119,000.00
4518 · ASSMT-FIRE SUPPRESSION BENEFIT	553,000.00
4547 · SPEC ASSESSMT-RESCUE	776,000.00
4580 · AMBULANCE REVENUE	
4580B · Ambulance Fees- PFY	34,000.00
4580 · AMBULANCE REVENUE - Other	391,000.00
Total 4580 · AMBULANCE REVENUE	425,000.00
4590 · Cost Recovery Program	2,000.00
4606 · SALES - FIXED ASSETS	
4620 · OTHER REVENUE	
4620A · Special Event Standby	2,000.00
4620C · Oth Rev-Miscellaneous	500.00
4620E · Oth Rev-RENTS	
4620E-2 · Oth Rev Rent Grounds	
4620E-3 · Oth Rev Rent Mtg Rm	1,800.00
Total 4620E · Oth Rev-RENTS	1,800.00
4620G · Oth Rev-Signs	
4620H · Oth Rev-Subpna	
4620K · CPR and First Aid Classes	500.00
4620L · Plan Review	4,000.00
4620M · Field Inspection	1,200.00
Total 4620 · OTHER REVENUE	10,000.00
4629 · REVENUE-OTHER	
4640 · DONATIONS	
4640A · Aux	
4640B · Designated	
4640B-1 · Smoke Detector Program	
Total 4640B · Designated	
4640E · Misc Donations	
Total 4640 · DONATIONS	
Total Income	2,373,200.00
Gross Profit	2,373,200.00

**PENN VALLEY FIRE PROTECTION DISTRICT
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	<u>20-21 Budget</u>
Expense	
5100 · WAGES	
5101 · Wages	
5102 · Full Time Fire	1,168,000.00
5103 · Part Time	53,000.00
5104 · Admin	125,000.00
5107 · Intern Pay	18,000.00
5101 · Wages - Other	132,000.00
Total 5101 · Wages	<u>1,496,000.00</u>
5105 · PAYROLL TAX EXPENSE	30,000.00
5150 · PERS	
5151 · District Portion - Fire	84,000.00
5153 · District Portion - Admin	10,500.00
5161 · Dist Paid MOU Fire	39,900.00
5170 · Unfunded Liability	67,400.00
5150 · PERS - Other	40,500.00
Total 5150 · PERS	<u>242,300.00</u>
Total 5100 · WAGES	1,768,300.00
5120 · HEALTH INSURANCE	225,000.00
5121 · WORKERS COMP	78,000.00
5200 · MISCELLANEOUS	1,500.00
5202 · CLOTHING	15,000.00
5203 · COMMUNICATIONS	
5203B · Communications-Internet	6,000.00
5203C · Communications-Cell Phones	5,100.00
5203E · Communications-Miscellaneous	1,000.00
5203F · Communications-NCFA	1,000.00
5203H · Communications-Pager/HT Repairs	2,600.00
5203I · Communications-Telephone	3,000.00
5203J · Commnctns-Web Site Maintenance	800.00
Total 5203 · COMMUNICATIONS	<u>19,500.00</u>
5204 · EMERGENCY COMMAND CENTER	50,000.00
5205 · FOOD	2,000.00
5206 · HOUSEHOLD SUPPLIES	5,200.00
5207 · LIABILITY INSURANCE	19,100.00
5209 · EQUIPMENT MAINT	
5209A · Equip Maint-Air Station	1,200.00
5209E · Equip Maint-Ladders	800.00
5209F · Equip Maint-Biomedical	3,200.00
5209G · Equip Maint-Miscellaneous	5,000.00
5209I · Equip Maint-SCBA	2,400.00
Total 5209 · EQUIPMENT MAINT	<u>12,600.00</u>

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5210 · STRUCTURE MAINTENANCE	
5210A · Structure Maint-Miscellaneous	10,000.00
5210B · Structure Maint-Pest Control	2,500.00
Total 5210 · STRUCTURE MAINTENANCE	<u>12,500.00</u>
5211 · VEHICLE MAINTENANCE	40,000.00
5212 · MEMBERSHIPS	3,000.00
5213 · MEDICAL SUPPLIES	50,000.00
5214 · OFFICE EXPENSE	
5214A · Office Exp-Miscellaneous	6,000.00
5214C · Office Exp-Software	1,400.00
5214E · Office Exp-Maint & Contracts	7,500.00
Total 5214 · OFFICE EXPENSE	<u>14,900.00</u>
5215 · PROFESSIONAL SVCS	
5215B · Prof Svcs-Audit	7,200.00
5215D · Prof. Svcs-Benefit Assessmt	
5215D-1 · Prof Svcs-Assmt Fee Collection	4,000.00
Total 5215D · Prof. Svcs-Benefit Assessmt	<u>4,000.00</u>
5215G · Prof Svcs-LafCo	2,350.00
5215H · Prof Services, S-SV fee	1,500.00
5215I · Prof Svcs-Legal	6,000.00
5215J · Prof Svcs-Medical Director	0.00
5215K · Prof Svcs-Miscellaneous	22,000.00
5215N · Prof Svcs-SB2557 Prop Tx Admin	9,400.00
5215O · Prof Svcs-Software/Tech Support	10,000.00
5215P · Prof Svcs-Tax Roll Collect. RES	3,800.00
5215R · Prof Svcs-Plan Review	3,000.00
5215S · Prof Svcs-Ambulance Billing	42,000.00
Total 5215 · PROFESSIONAL SVCS	<u>111,250.00</u>
5216 · PUBLCTN	700.00
5218 · RENTS	1.00
5219 · FIRE PREVENTION	
5219A · Code Publications	700.00
5219B · Investigation Supplies	2,800.00
Total 5219 · FIRE PREVENTION	<u>3,500.00</u>
5220 · SPEC DEPT EXPENSE	
5220A · Spec Dept Exp-Smoke	
5220D · Spec Dept Exp-House Signs	200.00
5220F · Spec Dept Exp-Miscellaneous	1,000.00
Total 5220 · SPEC DEPT EXPENSE	<u>1,200.00</u>
5221 · EQUIPMENT	600.00
5223 · FUEL	30,000.00

**PENN VALLEY FIRE PROTECTION DISTRICT
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	<u>20-21 Budget</u>
5224 · UTILITIES	
5224A · Util-Garbage	3,600.00
5224B · Util-Water Service	8,000.00
5224C · Util-PG&E	12,000.00
5224D · Util-Propane	4,000.00
5224E · Annual Sewer Use & Waste Fees	
5224E-1 · EDUs	6,000.00
Total 5224E · Annual Sewer Use & Waste Fees	<u>6,000.00</u>
Total 5224 · UTILITIES	<u>33,600.00</u>
5225 · TRAINING	
5225S · Training - Staff	6,000.00
5225P · Training - Public	1,000.00
Total 5225 · TRAINING	<u>7,000.00</u>
5405 · OTHER EQUIPMENT	
5510 · CONTINGENCIES	25,000.00
5555 · TRANSFER OUT	30,000.00
Total Expense	<u>2,559,451.00</u>
Net Ordinary Income	<u>(186,251.00)</u>
Net Income	<u><u>(186,251.00)</u></u>

PENN VALLEY FIRE PROTECTION DISTRICT
Profit Loss Final Budget - Building

	20-21 Budget
Ordinary Income/Expense	
Income	
4301 · INTEREST INCOME	2,500.00
4606 · SALES - FIXED ASSETS	
4640 · DONATIONS	
4640A · Aux	50,000.00
4640 · DONATIONS - Other	
Total 4640 · DONATIONS	50,000.00
4998 · TRANSFER IN	30,000.00
Total Income	82,500.00
Gross Profit	82,500.00
Expense	
5202 · CLOTHING	
5202B · Clothing-Miscellaneous	2,000.00
5202E · Clothing-Turnouts	9,000.00
Total 5202 · CLOTHING	11,000.00
5221 · EQUIPMENT	
5221B · Equip-Hose	2,000.00
5221C · Equip-Miscellaneous	3,000.00
5221F · Equip-SCBA	2,000.00
Total 5221 · EQUIPMENT	7,000.00
5402 · STRUCTRS/IMPROVMTS	15,000.00
5403 · OFFICE EQUIPMENT	
5403A · Computers	4,000.00
5403B · Other	2,500.00
Total 5403 · OFFICE EQUIPMENT	6,500.00
5404 · AUTO EQUIP	
5404A · Ambulance Equip	40,500.00
5404B · Engine Equip	27,000.00
Total 5404 · AUTO EQUIP	67,500.00
5405 · OTHER EQUIPMENT	96,000.00
5510 · CONTINGENCIES	1,000.00
Total Expense	204,000.00
Net Ordinary Income	(121,500.00)
Net Income	(121,500.00)

**PENN VALLEY FIRE PROTECTION DISTRICT
Profit Loss Final Budget - Impact**

	<u>20-21 Budget</u>
Ordinary Income/Expense	
Income	
4301 · INTEREST INCOME	500.00
4527 · DEVELOPMENT FEES	25,000.00
4640 · DONATIONS	
4640E · Misc Donations	
Total 4640 · DONATIONS	
Total Income	<u>25,500.00</u>
Gross Profit	<u>25,500.00</u>
Expense	
5402 · STRUCTRS/IMPROVMTS	10,000.00
5403 · OFFICE EQUIPMENT	1,000.00
5404 · AUTO EQUIP	
5404A · Ambulance Equip	30,500.00
5404B · Engine Equip	11,500.00
Total 5404 · AUTO EQUIP	<u>42,000.00</u>
5405 · OTHER EQUIPMENT	15,500.00
5510 · CONTINGENCIES	2,000.00
Total Expense	<u>70,500.00</u>
Net Ordinary Income	<u>(45,000.00)</u>
Net Income	<u><u>(45,000.00)</u></u>