

**Rough and Ready Fire Protection District**

**BUDGET FINAL 2021 2022**

**Accrual Basis**

**July 2021 through June 2022 app 10.12.21**

**Jul '21 - Jun 22**

**Ordinary Income/Expense**

**Income**

**4000 - Property Tax Revenue**

**4010 - Current Secured Tax** 238,187.00

**4020 - Current Unsecured Tax** 4,096.00

**4030 - Prior Unsecured Tax** 0.00

**4035 - Prior Secured Tax** 0.00

**4040 - Supplemental Secured Tax** 0.00

**4050 - Supplemental Unsecured Tax** 0.00

**4060 - Supplemental Prior Unsecured Tax** 0.00

**4070 - State Homeowners Tax** 1,859.00

**4080 - Prop 172 Income** 34,717.00

**4090 - State Other Tax** 5,402.00

**Total 4000 - Property Tax Revenue** 284,261.00

**4100 - Special Assessment Income** 130,317.00

**4150 - Strike Team Income**

**4151 - Strike Team Income Admin** 36,560.00

**4152 - Strike Team Income Engine** 114,560.00

**4153 - Strike Team Salaries** 134,440.00

**4150 - Strike Team Income - Other** 0.00

**Total 4150 - Strike Team Income** 285,560.00

**4200 - Grant Income** 0.00

**4250 - Interest Income** 0.00

**4270 - Rent Income** 0.00

**4280 - Donation Income** 35,000.00

**4290 - Mitigation Fees**

**4291 - Mitigation Income** 1,200.00

**4292 - Mitigation Rollover** 20,932.00

**Total 4290 - Mitigation Fees** 22,132.00

**4295 - Other Revenue** 0.00

**4296 - Workers Comp Income** 12,000.00

**4297 - Sale of Assets** 5,000.00

**Total Income** 774,270.00

**Expense**

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	<b>Jul '21 - Jun 22</b>
<b>5100 - Wages &amp; Benefits</b>	
<b>5105 - Payroll Chief</b>	35,000.00
<b>5106 - OT Chief</b>	0.00
<b>5125 - Payroll Captain</b>	46,000.00
<b>5126 - OT Captain</b>	10,500.00
<b>5135 - Payroll Lieutenant</b>	30,000.00
<b>5136 - OT Lieutenant</b>	8,000.00
<b>5140 - Hourly Eng</b>	57,700.00
<b>5141 - OT ENG</b>	16,000.00
<b>5145 - Payroll Firefighters</b>	32,000.00
<b>5146 - OT Firefighters</b>	24,000.00
<b>5155 - Payroll Seasonal</b>	6,000.00
<b>5156 - OT Seasonal</b>	1,500.00
<b>5180 - Payroll Strike Team</b>	135,000.00
<b>5190 - Payroll Office Staff</b>	38,000.00
<b>5195 - Workers Comp Payroll Exp</b>	46,530.00
<b>Total 5100 - Wages &amp; Benefits</b>	<b>486,230.00</b>
<b>5198 - Class Instructor</b>	0.00
<b>5199 - Stipends</b>	0.00
<b>5200 - Taxes - Payroll</b>	
<b>5201 - FICA</b>	31,570.00
<b>5202 - Medicare</b>	4,843.00
<b>5203 - SUI</b>	2,983.00
<b>5200 - Taxes - Payroll - Other</b>	0.00
<b>Total 5200 - Taxes - Payroll</b>	<b>39,396.00</b>
<b>5300 - Benefits - Employee</b>	
<b>5301 - Health Insurance</b>	5,900.00
<b>5302 - Dental Insurance</b>	0.00
<b>5303 - Life Insurance</b>	0.00
<b>5300 - Benefits - Employee - Other</b>	0.00
<b>Total 5300 - Benefits - Employee</b>	<b>5,900.00</b>
<b>5350 - Workers Comp Insurance</b>	24,630.00
<b>6050 - Bank Charges</b>	75.00
<b>6108 - Communications Expense</b>	2,200.00
<b>6110 - Copy Machine Expense</b>	
<b>6111 - Copy Machine Lease Expense</b>	1,484.00

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	<b>Jul '21 - Jun 22</b>
<b>6112 - Coples Expense</b>	50.00
<b>6110 - Copy Machine Expense - Other</b>	0.00
<b>Total 6110 - Copy Machine Expense</b>	<b>1,534.00</b>
<b>6160 - Dispatch Charges</b>	150.00
<b>6210 - Equipment (Medical/Rescue/Fire)</b>	1,000.00
<b>6225 - Fuel Expense</b>	
<b>6226 - Fuel 5900 Chiefs Truck</b>	100.00
<b>6227 - Fuel 5973 Type 1 New USED</b>	500.00
<b>6228 - Fuel 5960 Type 3 Engine</b>	3,400.00
<b>6229 - Fuel 5981 Type 1 NEW</b>	1,200.00
<b>6230 - Fuel 5982 Type 1 OLD</b>	100.00
<b>6231 - Fuel WT 5995</b>	100.00
<b>6232 - Fuel Exp Misc</b>	1,200.00
<b>6225 - Fuel Expense - Other</b>	0.00
<b>Total 6225 - Fuel Expense</b>	<b>6,600.00</b>
<b>6275 - Gear (FF) Expense</b>	20,000.00
<b>6325 - Household Expense</b>	3,000.00
<b>6355 - Insurance Expense</b>	
<b>6356 - Liability &amp; Umbrella Insurance</b>	20,000.00
<b>6357 - Property Insurance</b>	0.00
<b>6358 - Auto Insurance</b>	1,800.00
<b>6355 - Insurance Expense - Other</b>	0.00
<b>Total 6355 - Insurance Expense</b>	<b>21,800.00</b>
<b>6360 - Interest Expense</b>	0.00
<b>6490 - Meals - Training Expense</b>	
<b>6491 - Meals - Board Expense</b>	0.00
<b>6492 - Meals - Chief Expense</b>	50.00
<b>6494 - Meals - Captain</b>	50.00
<b>6495 - Meals - Engineer</b>	50.00
<b>6496 - Meals - Other</b>	100.00
<b>Total 6490 - Meals - Training Expense</b>	<b>250.00</b>
<b>6500 - Maintenance Equipment</b>	3,500.00
<b>6501 - Maintenance Fire Apparatus</b>	
<b>6511 - Maintenance 5900 Chief Truck</b>	100.00

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	<b>Jul '21 - Jun 22</b>
<b>6512 - Maintenance 5934 Rescue</b>	0.00
<b>6513 - Maintenance 5960 Type 3</b>	1,000.00
<b>6514 - Maintenance 5981 Type 1 NEW</b>	2,000.00
<b>6515 - Maintenance 5982 Type 1 OLD</b>	100.00
<b>6516 - Maintenance WT 5995</b>	500.00
<b>6517 - Maintenance Towing &amp; Misc</b>	1,000.00
<b>6518 - Maintenance Type 1 - 5973</b>	2,800.00
<b>6501 - Maintenance Fire Apparatus - 0...</b>	0.00
<b>Total 6501 - Maintenance Fire Apparatus</b>	<b>7,500.00</b>
<b>6502 - Maintenance Structure</b>	1,000.00
<b>6507 - Membership Expense</b>	0.00
<b>6610 - Office Expense</b>	2,500.00
<b>6652 - Pest Control Expense</b>	400.00
<b>6655 - Postage Expense</b>	250.00
<b>6658 - Professional Services</b>	
<b>6659 - Auditor-Smith &amp; Newell</b>	24,000.00
<b>6660 - Legal Expense</b>	210.00
<b>6661 - Accounting/Payroll Expense</b>	700.00
<b>Total 6658 - Professional Services</b>	<b>24,910.00</b>
<b>6750 - Special District Expense</b>	
<b>6751 - Special District Exp CALFIRE</b>	1,040.00
<b>6752 - Special District Exp NEVCO FIRE</b>	753.00
<b>6757 - Special Assessment Expense</b>	0.00
<b>6758 - LAFCo Allocation</b>	500.00
<b>Total 6750 - Special District Expense</b>	<b>2,293.00</b>
<b>6753 - Small Tools Expense</b>	0.00
<b>6760 - Strike Team Expense</b>	
<b>6761 - Strike Team Engine Expense</b>	250.00
<b>6762 - Strike Team Other Expense</b>	1,000.00
<b>6760 - Strike Team Expense - Other</b>	0.00
<b>Total 6760 - Strike Team Expense</b>	<b>1,250.00</b>
<b>6825 - Training (Instr/Matris/Academy)</b>	0.00
<b>6845 - Uniform Expense</b>	4,000.00
<b>6850 - Utilities</b>	

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	<u>Jul '21 - Jun 22</u>
<b>6851 - Comcast Expense</b>	
<b>685101 - Comcast/Directv</b>	3,435.00
<b>6851 - Comcast Expense - Other</b>	0.00
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<b>Total 6851 - Comcast Expense</b>	3,435.00
<b>6852 - P G &amp; E Expense</b>	12,000.00
<b>6853 - Propane Expense</b>	2,700.00
<b>6854 - Trash Expense</b>	985.00
<b>6855 - Verizon (Tablets)</b>	1,200.00
<b>6856 - Water Delivery</b>	360.00
<b>6857 - Alarm System</b>	500.00
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<b>Total 6850 - Utiltles</b>	21,180.00
<b>6900 - VFA Grant Expense</b>	0.00
<b>7320 - Fire Station Mortgage</b>	20,028.30
<b>7340 - Fire Engine Payment/Commission</b>	9,500.00
<b>7350 - New Capitol Purchases</b>	9,000.00
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<b>Total Expense</b>	720,076.30
<b>Net Ordinary Income</b>	54,193.70
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<b>Net Income</b>	<b>54,193.70</b>
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