

<b>OPHIR HILL FIRE PROTECTION DISTRICT - Fund 721 - Operating</b>		
<b>2024-25 Final Budget adopted September 9, 2024</b>		
	<b>REVENUES</b>	
4001	Secured Tax	522,004.58
4003	Unsecured Tax	9,194.65
4017	Supplemental Secured	15,589.09
4040	State Homeowners Exemption	3,273.58
4100	Special Assessment Tax Roll	289,101.68
4110	Special Assessment Hand Bills	0.00
4004	Public Utility	13,854.00
4301	Interest	24,000.00
4468-00	State Reimbursement Engine	
4468-10	State Reimbursement Personnel	
4620	Other Revenue (Brown Act)	
4496	Prop 172	67,992.52
4620-10	Training Income	5,000.00
4902	Grant VFA	6,800.00
	<b>TOTAL REVENUE</b>	<b>956,810.10</b>
5600	Contingencies/Carryover	205,638.23
	Total	1,162,448.30
	<b>EXPENSES</b>	
<b>5101</b>	<b>Salaries</b>	
5050	Salaries Holiday Pay	3,000.00
5060	Salaries - Vacation Buy Back	10,000.00
5101-20	Chief	124,000.00
5101-10	Bookkeeper/Board Secretary	31,000.00
5101-40	Captain	189,000.00
5101-21	Overtime Fire Chief	5,000.00
5101-41	Overtime Captain	30,000.00
5101-22	Overtime Planned Chief	8,000.00
5101-42	Overtime Planned Captain	37,310.00
5101	Temporary Salaries	
	Firefighters	
	Overtime Firefighters	
5102-00	Seasonal FF Position @ 17.00/hr	99,500.00
5102-23	Paid Call Firefighters	10,000.00
5102-25	Strike Team Pay	
<b>5103</b>	<b>Retirement</b>	
	Retirement Safety @16.45% Employer	37,500.00
	Retirement Safety @7% Employee	16,000.00
	Retirement Pepra @10.85% Employer (Capt.)	11,000.00

	Retirement Pepra @10.85% Employer (FF)	3,000.00
	CalPERS 457b Plan	3,900.00
<b>5104</b>	<b>Group Insurance</b>	
	Medical	64,350.00
	Dental & Vision	8,000.00
	Supplemental Life (Standard & Anthem)	1,650.00
<b>5105</b>	<b>Payroll Taxes</b>	
	Unemployment	5,000.00
	Medicare	9,500.00
	FICA/ Social Security	6,500.00
<b>5106</b>	<b>Workers Compensation</b>	
5106-00	Workers Compensation	95,000.00
<b>5202</b>	<b>Clothing</b>	
5202-10	Uniform Allow - Perm \$1500 x 3	4,500.00
5202-20	Uniform Allow - Seasonal \$500 x 2	1,000.00
5202-20	Structure Gear Replacement	
5202-40	Wildland	
5202-50	Clothing Misc./Volunteer	1,000.00
<b>5203</b>	<b>Communications</b>	
	Internet Access and Telephone and Beam Security	12,000.00
	Dispatch	13,500.00
<b>5205</b>	<b>Food</b>	
	Trainings/Admin/Work/Parties	250.00
<b>5206</b>	<b>Household</b>	
	Garbage Service	600.00
	Cleaning Supplies	2,500.00
	Misc.	540.00
	Nevada County Waste fees	300.00
	Pest Control	540.00
<b>5207</b>	<b>Insurance</b>	
	Insurance (Liability)	33,536.00
<b>5209</b>	<b>Maintenance-Equipment</b>	10,000.00
<b>5209-10</b>	<b>Maintenance - Office Equipment</b>	
	Office Equipment	2,000.00
	Misc.	100.00
<b>5210</b>	<b>Maintenance-Structure</b>	5,000.00

<b>5211</b>	<b>Maintenance-Auto</b>	15,000.00
<b>5212</b>	<b>Memberships</b>	
	Nevada County Fire Chief's Association	100.00
	California State Firefighters Association	500.00
	Nevada County Fire Agency - JPA	3,000.00
	Sams Club	120.00
<b>5213</b>	<b>Medical Supplies</b>	2,000.00
<b>5214</b>	<b>Supplies - Office</b>	
	Misc.	1,000.00
	Postage	500.00
	Stationery/Envelopes	200.00
	Intuit	1,300.00
<b>5214-10</b>	<b>Supplies - Operating</b>	1,200.00
<b>5215</b>	<b>Professional Services</b>	
	Counsel	1,500.00
	Audit / Jensen	5,750.00
	SB 2557 (Prop Tax Admin Fee, Direct Charge Cos	11,100.00
	LAFCo	640.00
	Physical/Drug Cal OSHA	1,000.00
	County Fees (Special Assessment)	900.00
	Willdan	6,260.00
	Accountant	1,000.00
	Website & Hosting / Homestead	350.00
	Lexipol	3,200.00
	ImageTrend	3,852.00
<b>5216</b>	<b>Publications</b>	100.00
<b>5217</b>	<b>Rents-Equipment</b>	
	Misc.	500.00
	Propane Tank	75.00
<b>5219</b>	<b>Small Tools</b>	
5219-10	Fire Equipment	5,000.00
5219-20	Misc.	1,000.00
<b>5220</b>	<b>Special District Expense</b>	
5220-10	Training	4,000.00
5220-20	Safety & Fire Prevention	1,000.00
5220-60	Misc. - Annual Meeting	3,000.00

<b>5222</b>	<b>Travel</b>	100.00
<b>5223</b>	<b>Fuel &amp; Oil</b>	17,000.00
<b>5224</b>	<b>Utilities</b>	
	Water / NID	2,200.00
	Power / PG&E	11,000.00
	Phone Service / Comcast	800.00
	<b>TOTAL EXPENDITURES</b>	<b>1,001,823.00</b>

<b>Fund 727 - Mitigation</b>		
<b>2024-25 Final Budget adopted September 9, 2024</b>		
	<b>Carryover</b>	36,254.47
	<b>Revenues</b>	
4301	Interest	40.00
4527	Mitigation Fees	5,000.00
	<b>TOTAL REVENUE &amp; Carryover</b>	41,294.47
	<b>EXPENSES</b>	
5402	Structures & Improvements	
5403	Office Equipment	
5404	Auto Equipment	
5405	Other Equipment	
5650	Reserve	
	<b>TOTAL</b>	<b>41,294.47</b>

<b>Fund 765 - Capital</b>		
<b>2024-25 Final Budget adopted September 9, 2024</b>		
	<b>Carryover</b>	25,100.00
	<b>Revenues</b>	
4301	Interest	100.00
4606	Sale of Fixed Assets	0.00
4640	<b>Transfers In</b>	
	from Fund 721 - Capital Improvement Plan	
	from Fund 721 - One time contribution	295,000.00
	from Fund 727	0.00
	<b>TOTAL REVENUE</b>	<b>320,200.00</b>
	<b>EXPENSES</b>	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
	<b>TOTAL</b>	<b>320,200.00</b>