

PENN VALLEY FIRE PROTECTION DISTRICT

Preliminary Budget - Operating

July 2017 through June 2018

	<u>17-18 Actuals</u>	<u>17-18 Budget</u>	<u>18-19 Budget</u>
Ordinary Income/Expense			
Income			
4001 · CUR SEC	357,265.17	377,900.00	385,400.00
4003 · CUR UNSEC	5,974.23	6,500.00	6,600.00
4004 · PRIOR UNSECURED	94.50	100.00	100.00
4017 · SUPP SEC	5,607.22	1,000.00	5,000.00
4018 · SUPP UNSEC	93.23		
4028 · SUP PR UNSEC	21.90		
4044 · ST-OTHER IN LIEU	25.87		
4301 · INT	11,703.00	3,200.00	6,000.00
4419 · HME OWNERS PROP	3,243.96	3,500.00	3,500.00
4444 · ST FIRE REIMBURSEMENT	233,408.20	55,000.00	55,000.00
4496 · PROP 172 PUBLIC SAFETY	67,441.09	99,800.00	99,800.00
4518 · ASSMT-FIRE SUPPRESSION BENEFIT	483,180.21	509,400.00	525,000.00
4547 · SPEC ASSESSMT-RESCUE	696,513.74	735,000.00	750,000.00
4580 · AMBULANCE REVENUE			
4580B · Ambulance Fees- PFY	44,196.01		
4580 · AMBULANCE REVENUE - Other	384,667.15	320,000.00	380,000.00
Total 4580 · AMBULANCE REVENUE	<u>428,863.16</u>	<u>320,000.00</u>	<u>380,000.00</u>
4590 · Cost Recovery Program	3,880.82	2,000.00	2,000.00
4606 · SALES-FIXED ASSETS	10.00		
4620 · OTHER REVENUE			
4620A · Special Event Standby	1,325.60	1,500.00	1,800.00
4620C · Oth Rev-Miscellaneous	829.97	200.00	200.00
4620E · Oth Rev-RENTS			
4620E-2 · Oth Rev Rent Grounds	4,184.93	4,000.00	4,000.00
4620E-3 · Oth Rev Rent Mtg Rm	2,309.00	900.00	1,200.00
Total 4620E · Oth Rev-RENTS	<u>6,493.93</u>	<u>4,900.00</u>	<u>5,200.00</u>
4620G · Oth Rev-Signs	1,520.00	400.00	500.00
4620H · Oth Rev-Subpna	214.15		
4620K · CPR and First Aid Classes	560.00	300.00	300.00
4620L · Plan Review	1,560.00	2,800.00	2,800.00
4620M · Field Inspection	1,040.00	1,200.00	1,200.00
Total 4620 · OTHER REVENUE	<u>13,543.65</u>	<u>11,300.00</u>	<u>12,000.00</u>
4640 · DONATIONS			
4640B · Designated			
4640B-1 · Smoke Detector Program	1,264.00		
Total 4640B · Designated	<u>1,264.00</u>		
4640E · Misc Donations	2,140.00		
Total 4640 · DONATIONS	<u>3,404.00</u>		
Total Income	<u>2,314,273.95</u>	<u>2,124,700.00</u>	<u>2,230,400.00</u>
Gross Profit	2,314,273.95	2,124,700.00	2,230,400.00
Expense			
5100 · WAGES			
5101 · Wages			
5107 · Intern Pay	11,985.00	20,000.00	16,000.00
5102 · FTFF	955,753.29	968,000.00	1,016,400.00
5103 · Part Time	31,603.09	65,000.00	68,000.00
5104 · ADMIN	95,146.18	108,000.00	116,000.00

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5106 · Wages-Disability	10,169.68		
5101 · Wages - Other	104,918.28	108,000.00	122,000.00
Total 5101 · Wages	1,209,575.52	1,269,000.00	1,338,400.00
5105 · PAYROLL TAX EXPENSE	23,874.06	26,000.00	28,000.00
5150 · PERS			
5170 · UNFUNDED LIABILITY	29,923.52	33,000.00	35,000.00
5151 · DIST NORML - SAFETY	62,744.12	80,000.00	74,000.00
5153 · DIST NORML - ADMIN	7,009.17	9,000.00	9,000.00
5161 · DIST PAID MOU	34,204.69	40,000.00	40,000.00
5150 · PERS - Other	27,021.74	27,000.00	32,000.00
Total 5150 · PERS	160,903.24	189,000.00	190,000.00
Total 5100 · WAGES	1,394,352.82	1,484,000.00	1,556,400.00
5120 · HEALTH INSURANCE	186,640.95	225,000.00	229,500.00
5121 · WORKERS COMP	86,905.00	87,000.00	88,700.00
5200 · MISCELLANEOUS	0.00	1,500.00	1,500.00
5202 · CLOTHING	10,187.14	14,000.00	14,000.00
5203 · COMMUNICATIONS			
5203B · Communications-Internet	4,286.24	4,500.00	4,600.00
5203C · Communications-Cell Phones	3,303.63	3,000.00	3,500.00
5203E · Communications-Miscellaneous	777.51	700.00	700.00
5203F · Communications-NCFA	634.60	1,000.00	1,000.00
5203H · Communications-Pager/HT Repairs	2,616.66	2,500.00	2,500.00
5203I · Communications-Telephone	2,491.51	4,500.00	3,600.00
5203J · Commcnctns-Web Site Maintenance	94.89	300.00	300.00
Total 5203 · COMMUNICATIONS	14,205.04	16,500.00	16,200.00
5204 · EMERGENCY COMMAND CENTER	49,259.34	50,000.00	50,000.00
5205 · FOOD	975.64	1,500.00	1,500.00
5206 · HOUSEHOLD SUPPLIES	2,424.63	5,000.00	5,000.00
5207 · LIABILITY INSURANCE	15,594.00	16,000.00	16,500.00
5209 · EQUIPMENT MAINT			
5209A · Equip Maint-Air Station	1,147.03	1,200.00	1,200.00
5209E · Equip Maint-Ladders	453.30	800.00	800.00
5209F · Equip Maint-Biomedical	2,500.00	4,000.00	2,000.00
5209G · Equip Maint-Miscellaneous	9,053.02	6,000.00	6,000.00
5209I · Equip Maint-SCBA	1,919.72	2,000.00	2,000.00
Total 5209 · EQUIPMENT MAINT	15,073.07	14,000.00	12,000.00
5210 · STRUCTURE MAINTENANCE			
5210A · Structure Maint-Miscellaneous	10,054.32	9,700.00	10,000.00
5210B · Structure Maint-Pest Control	2,156.00	2,400.00	2,400.00
Total 5210 · STRUCTURE MAINTENANCE	12,210.32	12,100.00	12,400.00
5211 · VEHICLE MAINTENANCE	41,125.96	30,000.00	30,000.00
5212 · MEMBERSHIPS	2,461.39	2,800.00	3,000.00
5213 · MEDICAL SUPPLIES	34,546.86	36,500.00	36,500.00
5214 · OFFICE EXPENSE			
5214A · Office Exp-Miscellaneous	2,439.53	5,300.00	5,000.00
5214C · Office Exp-Software	720.71	1,200.00	1,200.00
5214E · Office Exp-Maint & Contracts	6,361.46	6,500.00	6,500.00
Total 5214 · OFFICE EXPENSE	9,521.70	13,000.00	12,700.00
5215 · PROFESSIONAL SVCS			

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5215B · Prof Svcs-Audit	5,000.00	5,500.00	5,500.00
5215D · Prof. Svcs-Benefit Assessmt			10,000.00
5215D-1 · Prof Svcs-Assmt Fee Collection	3,412.00	4,200.00	4,000.00
Total 5215D · Prof. Svcs-Benefit Assessmt	3,412.00	4,200.00	4,000.00
5215G · Prof Svcs-LafCo	1,674.00	1,800.00	1,800.00
5215H · Prof Services, S-SV fee	1,402.00	1,500.00	1,500.00
5215I · Prof Svcs-Legal	5,263.00	5,000.00	5,000.00
5215J · Prof Svcs-Medical Director	6,000.00	6,000.00	6,000.00
5215K · Prof Svcs-Miscellaneous	11,222.69	12,500.00	12,500.00
5215N · Prof Svcs-SB2557 Prop Tx Admin	7,644.00	7,400.00	7,800.00
5215O · Prof Svcs-Software/Tech Support	6,497.40	7,500.00	7,500.00
5215P · Prof Svcs-Tax Roll Collect. RES	3,412.00	3,600.00	3,600.00
5215R · Prof Svcs-Plan Review	0.00	3,200.00	3,200.00
5215S · Prof Svcs-Ambulance Billing	25,650.70	19,200.00	22,800.00
Total 5215 · PROFESSIONAL SVCS	77,177.79	77,400.00	91,200.00
5216 · PUBLCTN	137.22	700.00	700.00
5218 · RENTS	0.00	1.00	1.00
5219 · FIRE PREVENTION			
5219A · Code Publications	703.40	1,500.00	1,500.00
5219B · Investigation Supplies	409.19	500.00	500.00
Total 5219 · FIRE PREVENTION	1,112.59	2,000.00	2,000.00
5220 · SPEC DEPT EXPENSE			
5220A · Spec Dept Exp-Smoke	1,169.53		
5220D · Spec Dept Exp-House Signs	1,553.38	1,000.00	1,000.00
5220F · Spec Dept Exp-Miscellaneous	0.00	1,000.00	1,000.00
Total 5220 · SPEC DEPT EXPENSE	2,722.91	2,000.00	2,000.00
5221 · EQUIPMENT	0.00	600.00	600.00
5223 · FUEL	25,474.12	25,000.00	28,000.00
5224 · UTILITIES			
5224A · Util-Garbage	2,753.34	3,200.00	3,000.00
5224B · Util-Water Service	3,147.91	3,300.00	3,300.00
5224C · Util-PG&E	18,879.51	24,000.00	12,000.00
5224D · Util-Propane	2,667.49	2,800.00	2,800.00
5224E · Annual Sewer Use & Waste Fees			
5224E-1 · EDUs	5,226.38	6,000.00	5,600.00
Total 5224E · Annual Sewer Use & Waste Fees	5,226.38	6,000.00	5,600.00
Total 5224 · UTILITIES	32,674.63	39,300.00	26,700.00
5225 · TRAINING			
5225S · Training - Staff	5,476.52	6,000.00	6,000.00
5225P · Training - Public	471.09	1,000.00	1,000.00
Total 5225 · TRAINING	5,947.61	7,000.00	7,000.00
5510 · CONTINGENCIES	0.00	25,000.00	25,000.00
TRANSFER OUT	30,000.00	30,000.00	30,000.00
Total Expense	2,050,730.73	2,217,901.00	2,299,101.00
Net Ordinary Income	263,543.22	(93,201.00)	(68,701.00)
Net Income	263,543.22	(93,201.00)	(68,701.00)

PENN VALLEY FIRE PROTECTION DISTRICT

Preliminary Budget - Building

July 2018 through June 2019

	<u>17-18 Actuals</u>	<u>17-18 Budget</u>	<u>18-19 Budget</u>
Ordinary Income/Expense			
Income			
TRANSFER IN	30,000.00	30,000.00	30,000.00
4301 · INT	2,662.38	800.00	1,000.00
4640 · DONATIONS			
4640A · Aux	95,000.00	100,000.00	100,000.00
4640 · DONATIONS - Other	30,000.00	0.00	0.00
Total 4640 · DONATIONS	<u>125,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
Total Income	<u>157,662.38</u>	<u>130,800.00</u>	<u>131,000.00</u>
Gross Profit	157,662.38	130,800.00	131,000.00
Expense			
5202 · CLOTHING			
5202B · Clothing-Miscellaneous	635.46	2,000.00	2,000.00
5202E · Clothing-Turnouts	4,653.93	11,000.00	7,000.00
Total 5202 · CLOTHING	<u>5,289.39</u>	<u>13,000.00</u>	<u>9,000.00</u>
5221 · EQUIPMENT			
5221B · Equip-Hose	204.60	2,000.00	2,000.00
5221C · Equip-Miscellaneous	2,874.55	3,000.00	3,000.00
5221F · Equip-SCBA	0.00	2,000.00	2,000.00
Total 5221 · EQUIPMENT	<u>3,079.15</u>	<u>7,000.00</u>	<u>7,000.00</u>
5402 · STRUCTRS/IMPROVMTS	0.00	35,000.00	35,000.00
5403 · OFFICE EQUIPMENT			
Computers	0.00	4,000.00	4,000.00
Other	0.00	2,500.00	2,500.00
Total 5403 · OFFICE EQUIPMENT	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>
5404 · AUTO EQUIP			
New Engine Eq	26,769.98	27,000.00	27,000.00
PickUp Truck	14,253.51	0.00	0.00
5404 · AUTO EQUIP - Other	87,281.24	24,000.00	0.00
Total 5404 · AUTO EQUIP	<u>128,304.73</u>	<u>51,000.00</u>	<u>27,000.00</u>
5405 · OTHER EQUIPMENT	2,723.46	5,000.00	5,000.00
5510 · CONTINGENCIES	0.00	1,000.00	1,000.00
Total Expense	<u>139,396.73</u>	<u>118,500.00</u>	<u>90,500.00</u>
Net Ordinary Income	<u>18,265.65</u>	<u>12,300.00</u>	<u>40,500.00</u>
Net Income	<u><u>18,265.65</u></u>	<u><u>12,300.00</u></u>	<u><u>40,500.00</u></u>

PENN VALLEY FIRE PROTECTION DISTRICT

Preliminary Budget - Impact

July 2018 through June 2019

	<u>17-18 Actuals</u>	<u>17-18 Budget</u>	<u>18-19 Budget</u>
Ordinary Income/Expense			
Income			
4301 · INT	767.53	500.00	500.00
4527 · DEVELOPMENT FEES	30,588.05	18,000.00	18,000.00
4640 · DONATIONS			
4640E · Misc Donations	1.62	0.00	0.00
Total 4640 · DONATIONS	<u>1.62</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>31,357.20</u>	<u>18,500.00</u>	<u>18,500.00</u>
Gross Profit	31,357.20	18,500.00	18,500.00
Expense			
5402 · STRUCTRS/IMPROVMTS	0.00	10,000.00	10,000.00
5403 · OFFICE EQUIPMENT	0.00	1,000.00	1,000.00
5404 · AUTO EQUIP			
New Engine Eq	11,472.85	11,500.00	11,500.00
PickUp Truck	3,563.38	0.00	0.00
5404 · AUTO EQUIP - Other	11,113.77	5,800.00	0.00
Total 5404 · AUTO EQUIP	<u>26,150.00</u>	<u>17,300.00</u>	<u>11,500.00</u>
5405 · OTHER EQUIPMENT	0.00	5,000.00	5,000.00
5510 · CONTINGENCIES	0.00	2,000.00	2,000.00
Total Expense	<u>26,150.00</u>	<u>35,300.00</u>	<u>29,500.00</u>
Net Ordinary Income	<u>5,207.20</u>	<u>(16,800.00)</u>	<u>(11,000.00)</u>
Net Income	<u>5,207.20</u>	<u>(16,800.00)</u>	<u>(11,000.00)</u>