



# PLACER HILLS FIRE PROTECTION DISTRICT

## BOARD OF DIRECTORS

Established 1949

Alex Harvey

Peter Hills

Fred Lofrano

Russell McCray

Mark Wright

### FINAL BUDGET FOR FISCAL YEAR 2021-2022

The attached Final Budget for the General Operations and Mitigation Fees for Fiscal year 2021-2022 was duly passed and adopted by the Board of Directors of the Placer Hills Fire Protection District at a regular meeting thereof, held on the twenty-second day of September, 2021 by the following vote on roll call:

AYES: HARVEY, HILLS, LOFRANO, MCCRAY, WRIGHT

NOES:  $\emptyset$

ABSENT:  $\emptyset$

APPROVED:

Peter Hills, Board President

ATTEST:

Mark Wright, Board Secretary

ALEX HARVEY, VICE-PRESIDENT

**Placer Hills Fire District  
FINAL BUDGET FISCAL YEAR 2021/2022**

	<b>FY 2020/21</b>	<b>Prelim Budget</b>	<b>Final Budget</b>	<b>Notes</b>
<b>Revenue</b>				
42010 Rental income	17,878.65	19,000.00	19,000.00	
5460 Capital Assets	0.00	166,661.00	166,661.00	
5520 Capital Equipment	0.00	130,206.00	175,206.00	
<b>Charges for Services</b>				
<b>46030 Direct Charges</b>				
46030 PHDFEE 2004	285,908.60	296,771.47	299,760.34	
46030 MEASURE A	968,742.04	997,804.26	994,612.38	
<b>Total 46030 Direct Charges</b>	<b>1,254,650.64</b>	<b>1,294,575.73</b>	<b>1,294,372.72</b>	
<b>46350 Fire Services</b>				
<b>Strike Team Deployments</b>				
Strike Team reimbursements	286,076.05	95,000.00	495,000.00	
<b>Total Strike Team Deployments</b>	<b>286,076.05</b>	<b>95,000.00</b>	<b>495,000.00</b>	
Cal Fire requested resources	16,911.80	5,000.00	5,000.00	
<b>Total 46350 Fire Services</b>	<b>302,987.85</b>	<b>100,000.00</b>	<b>500,000.00</b>	
<b>46360 Other Fees and Charges</b>				
JOA staffing	21.79			
Administrative Services	137,325.00	279,620.00	279,620.00	
Prevention Fees	45,322.14	32,000.00	32,000.00	
Response recovery fees	8,715.00	8,000.00	8,000.00	
<b>Total 46360 Other Fees and Charges</b>	<b>191,383.93</b>	<b>319,620.00</b>	<b>319,620.00</b>	
<b>Total Charges for Services</b>	<b>1,749,022.42</b>	<b>1,714,195.73</b>	<b>2,113,992.72</b>	
<b>Taxes</b>				
40010 Current Secured Property	1,219,047.24	1,272,341.20	1,293,481.60	County 6%
40040 Railroad Unitary Property	1,171.85	1,171.00	1,270.28	County
40050 Unitary Non-Unitary	20,224.15	20,300.00	21,589.08	County
40060 Current Unsecured Prprty	29,088.49	28,000.00	27,265.42	County
40070 Delinquent Secured	-75.15			
40090 Delinquent Unsecured	196.17			
40100 Current Supplemental	34,832.18	25,000.00	22,182.75	County
40110 Delinquent Supplemental	33.48	30.00	30.00	
40180 Timber Tax	0.93			
40180 PHDFEE	348,071.64	360,476.64	364,957.92	
<b>Total Taxes</b>	<b>1,652,590.98</b>	<b>1,707,318.84</b>	<b>1,730,777.05</b>	
<b>Intergovernmental Revenue</b>				
44350 Homeowners Tax Relief	8,455.78	8,240.00	8,262.05	County
<b>Total Intergovernmental Revenue</b>	<b>8,455.78</b>	<b>8,240.00</b>	<b>8,262.05</b>	
48030 Miscellaneous Revenues	46,102.08	12,000.00	12,000.00	
47010 Donations/Grants	5,000.00	500.00	500.00	
<b>Non-operating Revenue</b>				
42010 Investment income	4,246.94	5,000.00	5,000.00	
<b>Total Non-operating Revenue</b>	<b>4,246.94</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Total Revenue</b>	<b>3,483,296.85</b>	<b>3,763,121.57</b>	<b>4,231,398.82</b>	

**Placer Hills Fire District  
FINAL BUDGET FISCAL YEAR 2021/2022**

	<b>FY 2020/21</b>	<b>Prelim Budget</b>	<b>Final Budget</b>	<b>Notes</b>
<b>Expense</b>				
Future Apparatus Replacement	190,000.00	190,000.00	200,000.00	
Future Equipment replacement	21,154.14	50,000.00	50,000.00	
Future Facilities Improvements	150,000.00	150,000.00	150,000.00	
Bank Service Charges	364.81	130.00	500.00	
<b>Building Improvements</b>				
St 84 Improvements	63,466.77	100,000.00	100,000.00	Cap asset reserves
St 85 Parking Lot Improvements	60,000.00	40,000.00	41,750.00	Actual
<b>Total Building Improvements</b>	<b>123,466.77</b>	<b>140,000.00</b>	<b>141,750.00</b>	
Dues and Subscriptions	1,348.14	1,500.00	1,500.00	
Election Costs	750.00			
Measure A refunds	571.08			
Fire Prevention	3,306.33	4,500.00	4,500.00	
Gas, Diesel and Oil	32,071.85	34,000.00	35,000.00	
<b>Insurance</b>				
Disability Insurance	109,294.00	117,500.00	117,220.00	Actual
Liability Insurance	10,889.00	11,652.30	21,582.00	Actual
<b>Total Insurance</b>	<b>120,183.00</b>	<b>129,152.30</b>	<b>138,802.00</b>	
<b>Lease Payments</b>				
St. 86 lease	730.78	775.00	775.00	
Copier	4,334.98	4,600.00	4,750.00	
<b>Total Lease Payments</b>	<b>5,065.76</b>	<b>5,375.00</b>	<b>5,525.00</b>	
Legal Fees	15,427.22	15,000.00	15,000.00	
Medical	20,472.76	20,000.00	20,000.00	
Miscellaneous	268.09	1,000.00	1,000.00	
Office	5,808.98	5,000.00	5,000.00	
Incident Deployment Allowance	25,088.16	20,000.00	50,000.00	
Intern Stipend	25,054.33	36,500.00	36,500.00	
<b>Payroll Expenses</b>				
<b>Benefits</b>				
CalPERS retirement	223,203.89	180,300.00	180,300.00	
CalPERS UAL bond debt service	0.00	71,389.00	21,758.46	Annual 72175
Health/Dental/Life benefits	239,416.60	235,050.00	225,000.00	
457 Deferred Compensation	76,631.28	86,800.00	100,200.00	
<b>Total Benefits</b>	<b>539,251.77</b>	<b>573,539.00</b>	<b>527,258.46</b>	
<b>Wages</b>				
Administration	250,523.48	302,375.00	302,375.00	
Full-time permanent	1,116,206.15	1,163,800.00	1,200,000.00	
Limited Term Firefighters	104,665.25	97,500.00	100,000.00	
Part-time	3,516.38	40,000.00	40,000.00	
Overtime	224,563.32	175,000.00	245,000.00	

**Placer Hills Fire District  
FINAL BUDGET FISCAL YEAR 2021/2022**

	<b>FY 2020/21</b>	<b>Prelim Budget</b>	<b>Final Budget</b>	<b>Notes</b>
<b>Out of Class</b>	55.00	50.00	500.00	
<b>Strike Teams</b>	83,471.06	75,000.00	280,000.00	
<b>Mechanic</b>	32,714.48	35,000.00	35,000.00	
<b>Paid Sick Leave</b>	624.00	1,500.00	1,500.00	
<b>Total Wages</b>	1,816,339.12	1,890,225.00	2,204,375.00	
<b>Payroll Taxes</b>	29,324.86	26,500.00	36,000.00	
<b>Disability Payments</b>	7,458.13	2,000.00	2,000.00	
<b>Unemployment Insurance</b>	2,845.38	3,000.00	3,000.00	
<b>Total Payroll Expenses</b>	2,395,219.26	2,495,264.00	2,772,633.46	
<b>Professional Fees</b>				
<b>Licenses</b>	10,050.39			
<b>Personnel services</b>	7,512.50			
<b>Contracted services</b>	30,012.94			
<b>LAFCO, County fees</b>	3,094.98			
<b>Lexipol</b>	9,025.00	40,000.00	40,000.00	
<b>Total Professional Fees</b>	59,695.81	40,000.00	40,000.00	
<b>Planned Expenditure</b>				
<b>Planned Assets</b>				
<b>Administration Building</b>	67,574.72	66,661.00	66,661.00	50%
<b>Equipment</b>	5,224.57	15,000.00	60,000.00	MDTs
<b>Apparatus</b>				
<b>Staff Vehicle</b>	0.00	25,000.00	25,000.00	50%
<b>Smeal 2020 Pumper</b>	79,615.38	52,336.00	52,336.00	50%
<b>2020 Battalion ride</b>	29,942.94	37,870.00	37,870.00	50%
<b>Total Apparatus</b>	109,558.32	115,206.00	115,206.00	
<b>Total Planned Assets</b>	182,357.61	196,867.00	241,867.00	
<b>Total Planned Expenditure</b>	182,357.61	196,867.00	241,867.00	
<b>Repairs and Maintenance</b>				
<b>PPE repairs and maintenance</b>	2,793.11	4,000.00	4,000.00	
<b>Facilities</b>				
<b>Admin offices</b>	17,017.34	10,000.00	10,000.00	
<b>St 84 maintenance</b>	37,440.72	5,000.00	5,000.00	
<b>St 85 maintenance</b>	2,255.13	3,000.00	3,000.00	
<b>St 86 maintenance</b>	7,749.55	8,000.00	8,000.00	
<b>COVID maintenance</b>	1,753.02	8,000.00	4,000.00	
<b>Total Facilities</b>	66,215.76	34,000.00	30,000.00	
<b>Equipment Repairs</b>				
<b>Equipment Maintenance</b>	15,613.71	12,000.00	13,000.00	
<b>Apparatus Maintenance</b>	67,509.39	70,000.00	60,000.00	
<b>Total Equipment Repairs</b>	83,123.10	82,000.00	73,000.00	
<b>Total Repairs and Maintenance</b>	152,131.97	120,000.00	107,000.00	
<b>Station Supplies &amp; Tools</b>	5,979.70	5,000.00	6,000.00	

**Placer Hills Fire District  
FINAL BUDGET FISCAL YEAR 2021/2022**

	<b>FY 2020/21</b>	<b>Prelim Budget</b>	<b>Final Budget</b>	<b>Notes</b>
<b>Strike Team Expenses</b>	1,969.87	5,000.00	5,000.00	
<b>Tax Collections</b>				
<b>Parcel tax collections</b>	9,687.42	16,550.52	16,600.00	
<b>SB2557 Prop tax Admin costs</b>	29,902.35	22,500.00	24,260.00	County
<b>Total Tax Collections</b>	39,589.77	39,050.52	40,860.00	
<b>Training and Fitness</b>	22,380.28	25,000.00	25,000.00	
<b>Uniform Costs</b>	14,145.27	16,000.00	16,000.00	
<b>Utilities</b>	51,783.50	54,000.00	56,000.00	
<b>Volunteer Awards</b>	0.00	1,500.00	1,500.00	
<b>Total Expense</b>	3,483,296.85	3,799,838.82	4,166,937.46	
<b>Net Balance</b>	<b>0.00</b>	<b>-36,717.25</b>	<b>64,461.36</b>	

**Placer Hills Fire District  
Final Budget Fiscal Year 2021/2022  
MITIGATION FEES**

	<b>Actual 20/21</b>	<b>Prelim 21/22</b>	<b>Final 21/22</b>	<b>Notes</b>
<b>Revenue</b>				
<b>46440 Mitigation Fees</b>				
Mitigation Fees interest	374.57	750.00	500.00	
Winchester Mitigation Fees	80,579.58	80,000.00	80,000.00	
District Mitigation Fees	60,292.08	60,000.00	60,000.00	
<b>Total 46440 Mitigation Fees</b>	<b>141,246.23</b>	<b>140,750.00</b>	<b>140,500.00</b>	
<b>Expense</b>				
FFF Reimbursement		0.00	0.00	
Contracted services	5,000.00	0.00	0.00	Impact Study
<b>Planned Assets</b>				
Training Facility	0.0%	20,000.00	20,000.00	
Administration Building	67,211.61	66,661.00	66,661.00	50% Pymnts 4/5 of 10
Brush 84	68,230.00			Paid off
Smeal 2020 Pumper	52,336.64	52,336.00	52,336.00	50% Pymnts 4/5 of 10
Command Vehicle-Fire Marshal		37,875.00	37,875.00	50%
2020 Command/2021 Staff	37,500.00	25,000.00	25,000.00	50%
<b>Total Planned Assets</b>	<b>225,278.25</b>	<b>201,872.00</b>	<b>201,872.00</b>	
<b>Total Expense</b>	<b>230,278.25</b>	<b>201,872.00</b>	<b>201,872.00</b>	
<b>Net Balance</b>	<b>-89,032.02</b>	<b>-61,122.00</b>	<b>-61,372.00</b>	
<b>Fund Balance at start of Fiscal Year</b>	<b>168,575.94</b>	<b>79,543.92</b>	<b>79,543.92</b>	
<b>Fund Balance at end of Fiscal Year</b>	<b>79,543.92</b>	<b>18,421.92</b>	<b>18,171.92</b>	