

REDWOOD VALLEY-CALPELLA FIRE DISTRICT DRAFT BUDGET 2023-2024

05/08/2023

| | | Budget 2021-22 | Budget 2022-23 | Proposed 2023-24 |
|--|--------------------------------|-------------------|-------------------|---------------------|
| WAGES | | | | |
| <u>1011-SALARIES</u> | | | | |
| Chief | 95,770 | | | |
| Asst. Chief | 21,691 | | | |
| Battalion Chief | 64,844 | | | |
| Captain/EMT | 58,745 | | | |
| Clerk | 35,000 | | | |
| FAE | 50,656 | | | |
| | <u>326,706</u> | 295,701 | 317,691 | 326,706 |
| <u>1012-EXTRA HELP</u> | | | | |
| Qualified Relief | \$20.00hr x 150hrs = \$3000 | | | |
| Safety Officer Stipend | \$250 x 12mo = \$3000 | | | |
| Fire Marshal Stipend | \$500 x 12mo. = \$6000 | | | |
| Training Coordinator S | \$500 x 12mo. = \$6000 | | | |
| Volunteer response to calls & traia | 12,500 | 75,800 | 33,620 | 30,500 |
| <u>1013-OVERTIME</u> | | | | |
| Misc | 13,000 | | | |
| FLSA | 2,000 | | | |
| Seasonal | 5,000 | 47,000 | 27,000 | 20,000 |
| <u>1014-MISC. SALARIES</u> | | | | |
| Seasonal Help | 0 | | | |
| Strike Team Pay | 70,868 | 20,000 | 70,868 | 70,868 |
| <u>1021-CONTRIBUTION EMPLOYEE INVESTMENT</u> | | | | |
| 5 staff @ \$3350 yr ea | | 13,400 | 13,400 | 16,750 |
| <u>1022-DIST. CONTRIB. TO SOC. SEC.</u> | | | | |
| 6.2% x \$471,824 | (1011, 1012, 1013, 1014, 1021) | 28,018 | 28,018 | 29,254 |

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| WAGES (CONT.) | | | |
| <u>1023-DIST. CONTRIB. TO MEDICARE</u> 1.45% x \$471,824 (1011, 1012, 1013, 1014, 1021) | 6,553 | 6,553 | 6,842 |
| <u>1030-DIST. CONTRIB. TO EMP. INS.</u> Emp - Med 710.70 mo x 5 3553.5 Emp - dent 30.39 mo x 5 151.95 Emp - visio 6.59 mo x 5 32.95 Emp - life 5.07mo x 5 25.35 Emp - EAP 2.82 mo x 5 14.1 Volunteer I 2.82 mo x 25 70.5 Volunteer VIFS Ins 12000 CALSTAR/REACH membership 27 (1755 | 49,161 | 59,280 | 64,497 |
| <u>1031-DIST. CONTRIB. TO UNEMP. INS.</u> 8 staff @\$7000 max ea. x 6.2% = \$3472 113,488 x 6.2% = \$7037 (from 861012 & 861014 above) | 5,964 | 5,964 | 10,509 |
| <u>1035-DIST. CONTRIB. TO WORKERS COMP. INS.</u> | 42,000 | 42,000 | 42,000 |
| TOTAL SALARIES & BENEFITS | 583,597 | 604,394 | 617,926 |
| APPROPRIATIONS | | | |
| <u>2050-CLOTHING & PPE</u> Special clothing/PPE/Gear 15,000 PPE 5000 staff 15000 volunteers | 40,500 | 15,000 | 20,000 |
| <u>2060-COMMUNICATIONS</u> Telephone 1200 Employee cellphone reimb \$50 pe 3000 District cellphone/tablets 1300 | 5,100 | 4,200 | 6,000 |

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| APPROPRIATIONS (CONT.) | | Budget 2021-22 | Budget 2022-23 | Proposed 2023-24 |
|--------------------------------------|-------|---------------------------|---------------------------|-----------------------------|
| 2080-FOOD | | 5,600 | 3,000 | 1,500 |
| <u>2090-HOUSEHOLD EXPENSE</u> | | | | |
| Garbage | 1284 | | | |
| paper products | 1000 | | | |
| Terminix | 0 | | | |
| misc | 1000 | 4,720 | 3,784 | 3,284 |
| 2101-INSURANCE - GEN. LIAB/AUTO | | 20,000 | 20,000 | 23,000 |
| <u>2120-MAINT. EQUIP.</u> | | | | |
| General equipment maintenance | 25350 | | | |
| kunkle valve maint | 900 | | | |
| Baron compressor maint | 425 | | | |
| SCBA fill machine yrly testing | 225 | | | |
| ladder test | 700 | | | |
| JAWS maintenance | 1000 | | | |
| Engine tires | 2985 | | | |
| Engine pump tests | 2000 | 43,650 | 25,000 | 33,585 |
| <u>2130-MAINT. BLDGS & GRDS.</u> | | | | |
| General building maintenance | 1000 | | | |
| Septic Tank maintenance | 2000 | 12,000 | 2,500 | 3,000 |
| <u>2140-MED & DENT. SUPPLIES</u> | | | | |
| Medical gloves | 800 | | | |
| Oxygen | 300 | | | |
| misc | 1900 | 3,900 | 800 | 3,000 |
| | | | | |

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| APPROPRIATIONS (CONT.) | | Budget 2021-22 | Budget 2022-23 | Proposed 2023-24 |
|---------------------------------------|------------|---------------------------|---------------------------|-----------------------------|
| <u>2150-MEMBERSHIPS</u> | | | | |
| Co. Fire Chief Assn | 550 | | | |
| CSDA | 2600 | | | |
| Calif. State Fire Chiefs | 250 | | | |
| FDAC | 575 | | | |
| Co. Fire Invest. Assn | 250 | | | |
| NFPA | 275 | | | |
| | | 4,225 | 4,225 | 4,500 |
| <u>2170-OFFICE EXPENSE</u> | | | | |
| Comcast Internet | 1200 | | | |
| Post Office (box rent, stamps) | 300 | | | |
| misc. office supplies | 1450 | | | |
| Website maintenance | 1550 | | | |
| Prevention supplies | 3000 | | | |
| | | 7,700 | 5,200 | 7,500 |
| <u>2181-AUDITING</u> | | | | |
| Pheling & Pheling | | 4,000 | 4,300 | 4,500 |
| <u>2183-LEGAL EXPENSE</u> | | | | |
| | | 2,500 | 5,000 | 5,000 |
| <u>2185-MEDICAL & DENTAL SVCS</u> | | | | |
| Tdap & Hep. Vac | 600 | | | |
| Physicals | 1900 | | | |
| | | 2,505 | 2,500 | 2,500 |
| <u>2187-EDUCATION & TRAINING</u> | | | | |
| Training | 7400 | | | |
| Training materials (Training Office) | 1000 | | | |
| Training materials (Prevention) | 1000 | | | |
| Lexipol | 3600 (PGE) | | | |
| | | 17,000 | 20,000 | 13,000 |

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|--|-------|---------------------------|---------------------------|-----------------------------|
| <u>2189-PROF. & SPEC. SVCS</u> | | | | |
| Misc | 1000 | | | |
| Nexus Study (Prevention) | 40000 | | | |
| Accounting Services | 24000 | 74,000 | 28,250 | 65,000 |
| <u>2190-PUBLICATION & LEGAL NOTICES</u> | | | | |
| UDJ Budget Notice | 500 | | | |
| Misc. notices | 500 | 1,075 | 2,075 | 1,000 |
| <u>2200-RENTS & LEASES - EQUIPMENT</u> | | | | |
| Copier/Printer | 2700 | | | |
| Oxygen tanks | 0 | | | |
| Propane tanks | 160 | 3,460 | 2,860 | 2,860 |
| <u>2220-SMALL TOOLS & INSTRUMENTS</u> | | | | |
| Misc. | 1500 | | | |
| Pagers | 1000 | 5,000 | 2,500 | 3,500 |
| <u>2231-ELECTION EXPENSE</u> | | | | |
| | | 0 | 1,600 | 0 |
| <u>2239-SPEC. DEPT. EXPENSE</u> | | | | |
| Parcel Quest | 2750 | | | |
| Fire Programs | 2750 | | | |
| Awards | 3000 | | | |
| LiveScans | 1400 | | | |
| Misc | 1000 | | | |
| District contribution to Vehicle Trust Fund (new Engine) | 0 | 30,300 | 8,300 | 10,900 |
| <u>2250-TRANS & TRAVEL</u> | | | | |
| Redwood Coast Fuels | 20000 | | | |
| Travel Reimb. | 1000 | 20,000 | 25,000 | 21,000 |

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| APPROPRIATIONS (CONT.) | | | Budget 2021-22 | Budget 2022-23 | Proposed 2023-24 |
|--|-------|--|---------------------------|---------------------------|-----------------------------|
| 2260-UTILITIES | | | | | |
| PG&E | 13750 | | | | |
| Redwood Valley Water | 1000 | | | | |
| Redwood Coast Fuels (generator fuel) | 800 | | 16,440 | 11,440 | 15,500 |
| TOTAL SERVICES & SUPPLIES | | | 323,675 | 197,534 | 250,129 |
| <u>3113 - PAYMENTS TO OTHER GOV'TS</u> | | | | | |
| Auditor-Prop. Tax Admin Fee | 5500 | | | | |
| LAFCO | 1250 | | | | |
| MC Env Hlth-Haz Mat Permit | 1040 | | | | |
| Auditor-Spec Tax Collection Fee | 4100 | | | | |
| Assessor - District Printout | 200 | | 12,090 | 12,090 | 12,090 |
| TOTAL OTHER CHARGES | | | 12,090 | 12,090 | 12,090 |
| 4360-F/A STRUCTURES & IMPROVEMENTS | | | 0 | 0 | 0 |
| TOTAL STRUCTURES & IMPROVEMENTS | | | 0 | 0 | 0 |
| <u>4370-F/A-EQUIPMENT</u> | | | | | |
| Misc. | | | 63,500 | 6,000 | 0 |
| TOTAL FIXED ASSETS | | | 63,500 | 6,000 | 0 |
| 0100-CONTINGENCY | | | 0 | 11,607 | 0 |
| TOTAL CONTINGENCY | | | 0 | 11,607 | 0 |
| TOTAL APPROPRIATIONS | | | 982,862 | 831,625 | 880,145 |

REDWOOD VALLEY-CALPELLA FIRE DISTRICT DRAFT BUDGET 2023-2024

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| REVENUES | Budget 2021-22 | Budget 2022-23 | Proposed 2023-24 |
|--|---------------------------|---------------------------|-----------------------------|
| 1110-CURRENT SECURED TAXES | -231,297 | -286,701 | -286,701 |
| 1120-CURRENT UNSECURED TAXES | -7,630 | -7,731 | -7,731 |
| 1130-SUPPLEMENTAL ROLL TAXES | -1,186 | -1,186 | -1,186 |
| 1210-PROPERTY TAX PRIOR SECURED | 0 | 0 | 0 |
| 1220-PROPERTY TAX PRIOR UNSECURED | -222 | -239 | -239 |
| 1300-SPECIAL TAX (FIRE ASSESSMENTS) | -250,000 | -261,500 | -261,500 |
| 1510-TOTAL SALES TAX - PUBLIC SAFETY (Prop. 172) | -23,871 | -23,871 | -23,871 |
| ????-ToT tax | -37,631 | -35,000 | -35,000 |
| 1600-TIMBER YIELD TAX | -8 | -9 | -9 |
| 1700-HIGHWAY PROPERTY RENTAL | 0 | 0 | 0 |
| 2612-BURN PERMITS | -3,500 | -8,700 | -8,000 |
| 4100-INTEREST | -2,000 | -2,000 | -2,000 |
| 5481-HOMEOWNERS EXEMPTION | -2,183 | -1,921 | -1,921 |
| 5488-ERAF RETURN | 0 | 0 | 0 |
| 5490-STATE OTHER | | | |
| Strike Team Pay 20000+2920 benefits | -32,920 | -110,731 | -110,731 |
| 5670-FEDERAL OTHER | 0 | 0 | 0 |
| 6175-PLANS & INSPECTIONS | -10,000 | -10,000 | -12,000 |
| 6199-EMERGENCY RESPONSE FEE | | | |
| Coyote Valley Rancheria 9173 | | | |
| Little River Band of Pomos 2896 | -12,069 | -12,069 | -12,069 |
| 6390-OTHER CHARGES | -200 | -200 | -200 |
| 7702-INS & REM RETURN | 0 | 0 | 0 |
| 7700-OTHER | -1,500 | -1,500 | -5,100 |
| 7800-OTHER (Coyote Valley Casino - \$17,066.74 per qtr) | -65,641 | -68,267 | -68,267 |
| SUBTOTAL REVENUES | -681,858 | -831,625 | -836,525 |
| 7802 - OPERATING TRANSFERS IN (from 06/30/23 cash balance) | | | |
| Prevention Rollover 3632 | | | |
| General Fund for Nexus Fee Study 40000 | -301004 | 0 | -43,620 |
| TOTAL REVENUES | -982,862 | -831,625 | -880,145 |
| REVENUE (ABOVE) BELOW APPROP. | 0 | 0 | 0 |