

1030-DIST. CONTRIB. TO EMP. INS.						59280.24
Emp - Medical	688.04 mo	x 4			42642	
Emp - dental	30.18 mo	x 4				
Emp - vision	6.59 mo	x 4				
Emp - life	5.07mo	x 4				
Emp - EAP	2.82 mo	x 4				
Volunteer EAP	2.82 mo	x 7			2883.24 TOTAL Health	
Volunteer VIFS Ins			12000			
CALSTAR/REACH membership 27 @\$65ea			1755			
1031-DIST. CONTRIB. TO UNEMP. INS.						5964
8 staff @\$7000 max ea. x 6.2% = \$3472						
96200 x 6.2% = \$6611 (from 861012 & 861014 above)						
1035-DIST. CONTRIB. TO WORKERS COMP. INS.						42000
TOTAL SALARIES & BENEFITS						
						604,394
REDWOOD VALLEY-CALPELLA FIRE DISTRICT						
						FUND 3540
21/22 Final Budget	Adopted		9/9/2021			PAGE 2 of 5
APPROPRIATIONS						
2050-CLOTHING & PPE						15000
Special clothing/PPE/Gear			15000			
2060-COMMUNICATIONS						4200
Telephone			1200			
Employee cellphone reimb \$50 per mo x 5 ea			3000			
District cellphone			0			
2080-FOOD						3000
2090-HOUSEHOLD EXPENSE						3784
Garbage			1284			
paper products			1000			
Terminix			0			
misc			1500			

2101-INSURANCE - GEN. LIAB/AUTO						20000	
2120-MAINT. EQUIP.						25000	
General equipment maintenance			16350				
kunkle valve maint			900				
Baron compressor maint			425				
SCBA fill machine yrly testing			225				
ladder test			700				
JAWS maintenance			1000				
Engine tires			3400				
Engine pump tests			2000				
2130-MAINT. BLDGS & GRDS.						2500	
General building maintenance			2000				
Septic Tank maintenance			500				
2140-MED & DENT. SUPPLIES						800	
Medical gloves			0				
Oxygen			300				
misc			500				
Oxygen tanks x 10			0				
Med Bags x 2			0				
2150-MEMBERSHIPS						4225	
Co. Fire Chief Assn			500				
CSDA			2500				
Calif. State Fire Chiefs			250				
FDAC			550				
Co. Fire Invest. Assn			250				
NFPA			175				
REDWOOD VALLEY-CALPELLA FIRE DISTRICT							FUND 3540
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21/22 Final Budget	Adopted		9/9/2021				
APPROPRIATIONS							
2170-OFFICE EXPENSE						5200	
Comcast Internet			1200				

	Post Office (box rent, stamps)	300				
	misc. office supplies	2500				
	Website maintenance	1200				
2181-AUDITING					4300	
	Pheling & Pheling					
2183-LEGAL EXPENSE					5000	
2185-MEDICAL & DENTAL SVCS					2500	
	Tdap & Hep. Vac	600				
	Physicals	1900				
2187-EDUCATION & TRAINING					20000	
	training materials	11600				
	Fire One Rescue Academy	2800				
	Lexipol Policies	3600				
	Fire Invest. Trainings	0				
	Fire Programs Software training	2000				
2189-PROF. & SPEC. SVCS					28250	
	Misc	1000				
	SCI Consultants	0				
	H and S Associates	3250				
	Measure H study (SCI)	0				
	Accounting Services	24000				
2190-PUBLICATION & LEGAL NOTICES					2075	
	UDJ Budget Notice	75				
	Misc. notices	2000				
2200-RENTS & LEASES - EQUIPMENT					2860	
	Copier/Printer	2700				
	Oxygen tanks					
	Propane tanks	160				
2220-SMALL TOOLS & INSTRUMENTS					2500	
	Misc.	1500				
	Pagers	1000				
2231-ELECTION EXPENSE					1600	

2239-SPEC. DEPT. EXPENSE							8300
Parcel Quest			2500				
Fire Programs			2500				
Awards			2000				
LiveScans			1300				
District contribution to Vehicle Trust Fund (new Engine)							
REDWOOD VALLEY-CALPELLA FIRE DISTRICT							FUND 3540
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21/22 Final Budget	Adopted		9/9/2021				
APPROPRIATIONS							
2250-TRANS & TRAVEL							25000
Redwood Coast Fuels			20000				
Travel Reimb.			5000				
2260-UTILITIES							11440
PG&E			10000				
Redwood Valley Water			940				
Redwood Coast Fuels (generator propane)			500				
TOTAL SERVICES & SUPPLIES							197,534
3113 - PAYMENTS TO OTHER GOV'TS							12090
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				
TOTAL OTHER CHARGES							12,090
4360-F/A STRUCTURES & IMPROVEMENTS							0
TOTAL STRUCTURES & IMPROVEMENTS							0
4370-F/A-EQUIPMENT							6000

