

**REDWOOD VALLEY-CALPELLA FIRE DISTRICT
FINAL GENERAL FUND BUDGET (3540)
2025/2026**

<u>Rev Acct#</u>	<u>Revenue Desc</u>	<u>Rev Amount</u>	<u>Expense Category</u>	<u>Exp Amount</u>
82-				
1110	Prop Tax - Secured	335,000	Salaries & Benefits	801,500
1120	Prop Tax - Unsecured	10,000	Services & Supplies	299,300
1130	Prop Tax - Supplemental	2,000	Other Charges	98,200
1300	Special Tax Assessments	269,000	Fixed Assets	180,000
1500	Sales Tax - Measure P (3/31/2033)	280,000	Contingencies	0
1510	Sales Tax - Prop. 172	22,000		
2612	Burn Permits	0		
4100	Interest	6,000		
5481	Homeowners Exemption	1,750		
5490	State Strike Team/Task Force+(ABH 2024)	166,000		
5670	Federal Strike Team/Task Force	25,000		
6175	Plan Check and Inspection Fees	10,000		
6199	Emergency Response Fees	2,750		
6390	Other Charges	500		
7700	Other Revenue (Meas. D TOT)	22,000		
7707	Donations	8,500		
7800	Coyote Valley Casino Services Contract	72,500		
7900	Grants	13,550		
7500	Sale of Fixed Assets	100,000		
	Total Revenue	1,346,550	Total Expenses	1,379,000
750001	Operating Transfer In from Eq. Trust	259,790	Transfer to Eq. Trust	240,000.00
	Fund Balance (County&SBMC)	907,905.16		
	Grand Total	2,514,245		1,619,000

General Fund 6/30/2025 estimated
817,609.79 County
90,295.37 SBMC

**REDWOOD VALLEY-CALPELLA FIRE DISTRICT
FINAL GENERAL FUND BUDGET (3540)
2025/2026**

Account #86-	Expenditure Summary Category	Amount
	Salaries and Benefits	
1011	Regular Pay - Permanent	389,500
1012	Extra Help and Volunteer Stipends	110,000
1013	Extra Hours/FLSA Overtime	46,000
1014	Emergency Hire/Strike Team/Task Force+(ABH2024)	87,650
1021	Retirement	17,000
1022	Social Security Tax	39,000
1023	Medicare Tax	9,000
1030	Medical Insurance	57,200
1031	Unemployment Tax	6,150
1035	Workers Compensation Insurance	40,000
	Total Salaries and Benefits	801,500
	Services and Supplies	
2050	Clothing and Personal Protective Equipment	25,000
2060	Communications	5,000
2080	Emergency Meals and Hydration Supplies	3,000
2090	Station Supplies	5,500
2101	Insurance - General Liability, Property and Equipment	30,000
2120	Apparatus and Equipment Maintenance	35,000
2130	Station Maintenance	10,000
2140	Medical Supplies	4,200
2150	Memberships	4,500
2170	Office Expense	11,000
2181	Auditing	5,200
2183	Legal Fees	5,000
2185	Medical Physicals, Test and Vaccinations	3,700
2187	Education & Training	15,000
2189	Professional/Special Services	31,800
2190	Publications and Legal Notices	2,000
2200	Equipment Rents and Leases	900
2220	Small Tools and Equipment	55,000
2231	Election Expenses	0
2239	Special District Expense	9,000
2250	Transportation and Travel	22,000
2260	Utilities	16,500
	Total Services & Supplies	299,300
	Other Charges	
3113	Payments to other Governmental Agencies	18,410
3310	Interest Expense - WT6291 (1 of 7)	22,677
3311	Debt Payment - WT6291 (1 of 7)	57,113
	Total Other Charges	98,200
	Fixed Assets	
4360	Structures and Improvements	0
4370	Equipment - E6280, eq.	50,000
4370	Equipment - Duty Officer (Squad 6231) Vehicle	130,000
	Total Fixed Assets	180,000
	Contingencies	0
	TOTAL EXPENDITURES	1,379,000

**Redwood Valley-Calpella Fire District
Equipment Trust Fund (2110)
2025/2026**

<u>Rev. Acct#</u>	<u>Revenue Desc</u>	<u>Rev. Amount</u>	<u>Exp. Acct#</u>	<u>Expense Category</u>	<u>Exp Amount</u>
4100	Interest	4,000		6280 OES Engine	50,000
7707	Contributions and Donations	0		6231 Duty Officer Replacement	130,000
	50% FY Prop. P + Sold Assets	240,000		6291 WT Lease Payment	79,790
	Total Transfer from Gen. Fund	244,000		Total Transfer to General Fund	259,790
	Fund Balance	338,745.55		Future Capital Expenses	322,956
	Grand Total	582,746			582,746

50% of Previous Prop. P Sales Tax	110,215.78	0.00
Previous Sales of Fixed Assets	96,500.00	