REDWOOD VALLEY-CALPELLA FIRE DISTRICT															
							BUDGET	**21/22**	**PAGE 1 of 5**		**PROPOSED 22/23**	**PAGE 1 of 5**		**22/23 Second Read**	**PAGE 1 of 5**
											Approved 6/16			**7/14/2022 Agenda**	
		6/16	**7/14**												
1011-SALARIES								295701			297028			317691	
	Chief	90701.52	90701.52												
	Asst. Chief	19626.84	19626.84												
	Battalion Chief	62443.84	62443.84												
	Captain/EMT	55412.88	55412.88												
	Clerk	19200	35000												
	LT		45252.48												
		1.5% COLA = 4627		**3.0% COLA = 9253.00**											
1012-EXTRA HELP								75800			33620			33620	
	Qualified Relief		$20.00hr x 1000hrs = $3600.00												
	Safety Officer		0												
	Training Coordinator		$500 x 12mo. = $6000.00												
	Seasonal Help		0												
			16 weeks x 1 employees @ 18.00 = $11,520.00												
			0												
	Volunteer response to calls & training			12,500											
1013-OVERTIME								47000			27000			27000	
	Misc	20000													
	FLSA	2000													
	Seasonal	5000													
1014-MISC. SALARIES								20000			70868	*Strike team payroll is		70868	
	Strike Team Pay											paid for through cost recovery			
												in strike team revenue			
1021-CONTRIBUTION EMPLOYEE INVESTMENT								13400			13400			13400	
	4 staff @ $3350 yr ea														
1022-DIST. CONTRIB. TO SOC. SEC.								28018			28018			28018	
	6.2% x $451901	(1011, 1012, 1013, 1014, 1021)													
														6553	
1023-DIST. CONTRIB. TO MEDICARE								6553			6553				
	1.45% x $451901	(1011, 1012, 1013, 1014, 1021)													
1030-DIST. CONTRIB. TO EMP. INS.								49161			59280.24	INCLUDES INCREASE		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			5964			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			42000			42000	
	TOTAL SALARIES & BENEFITS														
								583,597			583,731			604,394	
REDWOOD VALLEY-CALPELLA FIRE DISTRICT															
									FUND 3540			FUND 3540			FUND 3540
21/22 Final Budget		Adopted	**9/9/2021**						PAGE 2 of 5			PAGE 2 of 5			PAGE 2 of 5
APPROPRIATIONS															
2050-CLOTHING & PPE								40500			15000			15000	
	Special clothing/PPE/Gear			15000											
2060-COMMUNICATIONS								5100			4200			4200	
	Telephone			1200											
	Employee cellphone reimb $50 per mo x 5 emp			3000											
	District cellphone			0											
2080-FOOD								5600			3000			3000	
2090-HOUSEHOLD EXPENSE								4720			3784			3784	
	Garbage			1284											
	paper products			1000											
	Terminix			936	**0**										
	misc			1500											
2101-INSURANCE - GEN. LIAB/AUTO								20000			20000			20000	
2120-MAINT. EQUIP.								43650			25000			25000	
	General equipment maintenance			35000	**-10000**										
	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.								12000			2500			2500	
	General building maintenance			10000											
	Septic Tank maintenance			2000											
2140-MED & DENT. SUPPLIES								3900			800			800	
	Medical gloves			800											
	Oxygen			300											
	misc			1000											

	Oxygen tanks x 10			1000											
	Med Bags x 2			2500											
2150-MEMBERSHIPS								4225			4225			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			FUND 3540			FUND 3540
									PAGE 3 of 5			PAGE 3 of 5			PAGE 3 of 5
21/22 Final Budget		Adopted	**9/9/2021**												
APPROPRIATIONS															
2170-OFFICE EXPENSE								7700			5200			5200	
	Comcast Internet			1200											
	Post Office (box rent, stamps)			300											
	misc. office supplies			5000	**2500**										
	Website maintenance			1200											
2181-AUDITING								4000			4300			4300	
	Pheling & Pheling														
2183-LEGAL EXPENSE								2500			5000			5000	
2185-MEDICAL & DENTAL SVCS								2505			2500			2500	
	Tdap & Hep. Vac			600											
	Physicals			1905											
2187-EDUCATION & TRAINING								17000			20000			20000	
	training materials			8000											
	Target Solutions .25 x $80 per person per year			2000	**2800**										
	Fire Invest. Trainings			5000	0 replace with policy		3600								
	Fire Programs Software training			2000											
2189-PROF. & SPEC. SVCS								74000			28250			28250	
	Misc			1000											
	SCI Consultants			0											
	H and S Associates			3250											
	Measure H study (SCI)			0											
	Accounting Services			24000											
2190-PUBLICATION & LEGAL NOTICES								1075			2075			2075	
	UDJ Budget Notice			75											
	Misc. notices			2000											
2200-RENTS & LEASES - EQUIPMENT								3460			2860			2860	
	Copier/Printer			3000											
	Oxygen tanks			0	**0**										
	Propane tanks			160											
														2500	
2220-SMALL TOOLS & INSTRUMENTS								5000			2500				
	Misc.		1500												
	Pagers		1000												
2231-ELECTION EXPENSE								0			1600	????		1600	
2239-SPEC. DEPT. EXPENSE								30300			8300			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			FUND 3540			FUND 3540
									PAGE 4 of 5			PAGE 4 of 5			PAGE 4 of 5
21/22 Final Budget		Adopted	**9/9/2021**												
APPROPRIATIONS															
2250-TRANS & TRAVEL								20000			20000			25000	
	Redwood Coast Fuels			15000	**20000**										
	Travel Reimb.			5000											
2260-UTILITIES								16440			11440			11440	
	PG&E			15000	**10000**										
	Redwood Valley Water			940											
	Redwood Coast Fuels (generator propane)			500											
	TOTAL SERVICES & SUPPLIES							323,675			192,534			197,534	
3113 - PAYMENTS TO OTHER GOV'TS								12090			12090			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			12,090			12,090	
4360-F/A STRUCTURES & IMPROVEMENTS															
								0			0			0	
	TOTAL STRUCTURES & IMPROVEMENTS							0			0			0	
4370-F/A-EQUIPMENT								63500			0			6000	
	Misc.			4000	**0**										
	Computer replacement			2000	**0**										

	SCBA's		10 tanks x 700	7000	**0**										
	SCBA masks		5 masks x 500	2500	**0**										
	handheld radios			48000	**0**										
	TOTAL FIXED ASSETS							63,500			0			6,000	
0100-CONTINGENCY								0			0			0	
	TOTAL CONTINGENCY							0						11,607	
		TOTAL APPROPRIATIONS						982,862			788,355			831,625	
20/21 Final Budget		Adopted 09/10/20							PAGE 5 of 5			PAGE 5 of 5			PAGE 5 of 5
REDWOOD VALLEY-CALPELLA FIRE DISTRICT									FUND 3540			FUND 3540			FUND 3540
21/22 Final Budget		Adopted	**9/9/2021**												
REVENUES															
1110-CURRENT SECURED TAXES								-231297			-231297			-286701	
1120-CURRENT UNSECURED TAXES								-7630			-7630			-7731	
1130-SUPPLEMENTAL ROLL TAXES								-1186			-1186			-1186	
1210-PROPERTY TAX PRIOR SECURED															
1220-PROPERTY TAX PRIOR UNSECURED								-222			-222			-239	
1300-SPECIAL TAX (FIRE ASSESSMENTS)							***	-250000			-261500			**-261500**	
1510-TOTAL SALES TAX - PUBLIC SAFETY (Prop. 172)								-23871			-23871			-23871	
????-ToT tax								-37631			-35000			-35000	
1600-TIMBER YIELD TAX								-8			-8			-9	
1700-HIGHWAY PROPERTY RENTAL															
2612-BURN PERMITS								-3500			**-8700**			**-8700**	
4100-INTEREST								-2000			-2000			-2000	
5481-HOMEOWNERS EXEMPTION								-2183			-2183			**-1921**	
5488-ERAF RETURN															
5490-STATE OTHER								-32920			-110731			-110731	
	Strike Team Pay		20000+2920 benefits												
	VFA Grant proceeds - radios		10000												
5670-FEDERAL OTHER								0			0			0	
6175-PLANS & INSPECTIONS								-10,000			-10,000			-10,000	
6199-EMERGENCY RESPONSE FEE								-12069			-12069			-12069	
	Coyote Valley Rancheria			9173											
	Little River Band of Pomos			2896											
6390-OTHER CHARGES								-200			-200			-200	
7702-INS & REM RETURN															
7700-OTHER								-1500			-1500			-1500	
7800-OTHER (Coyote Valley Casino - $16,410.33 per qtr)				-17,066.74				-65641			-68266.96			-68266.96	
		SUBTOTAL REVENUES						-681,858			-776,364			-831,625	
7802 - OPERATING TRANSFERS IN (from 06/30/21 cash balance)								-301004			-11991			0	
		TOTAL REVENUES						-982,862			-788,355			-831,625	
	REVENUE (ABOVE) BELOW APPROP.							0			0			0	