

**Redwood Valley-Calpella Fire District
Equipment Trust Fund (2110)
2026/2027**

<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	4370	R6230 and E6291	745,089
7707	Contributions and Donations	0			0
	Sale of Fixed Asset/Prop P/Grant	754,407			0
	Total Transfer from Gen. Fund	758,407		Total Transfer to General Fund	745,089
	Fund Balance	328,029.57		Future Estimated Balance	341,348
	Grand Total	1,086,437			1,086,437

Sale of Fixed asset/Prop P \$25,941.00	754,407.00
Previous Sales of Fixed Assets	0.00

REDWOOD VALLEY-CALPELLA FIRE DISTRICT
FINAL GENERAL FUND BUDGET (3540)
2026/2027

Expenditure Summary		
Account #86-	Category	Amount
	Salaries and Benefits	
1011	Regular Pay - Permanent	359,132
1012	Extra Help and Volunteer Stipends	75,360
1013	Extra Hours/FLSA Overtime	48,282
1014	Emergency Hire/Strike Team/Task Force+(ABH2024)	0
1021	Retirement	17,957
1022	Social Security Tax	29,932
1023	Medicare Tax	7,000
1030	Medical Insurance	67,211
1031	Unemployment Tax	6,284
1035	Workers Compensation Insurance	40,000
	Total Salaries and Benefits	651,158
	Services and Supplies	
2050	Clothing and Personal Protective Equipment	47,000
2060	Communications	5,980
2080	Emergency Meals and Hydration Supplies	3,000
2090	Station Supplies	3,400
2101	Insurance - General Liability, Property and Equipment	30,000
2120	Apparatus and Equipment Maintenance	32,000
2130	Station Maintenance	5,000
2140	Medical Supplies	14,191
2150	Memberships	4,765
2170	Office Expense	9,276
2181	Auditing	5,720
2183	Legal Fees	10,000
2185	Medical Physicals, Test and Vaccinations	3,700
2187	Education & Training	22,500
2189	Professional/Special Services	25,000
2190	Publications and Legal Notices	2,125
2200	Equipment Rents and Leases	900
2220	Small Tools and Equipment	30,000
2231	Election Expenses	12,000
2239	Special District Expense	6,000
2250	Transportation and Travel	32,000
2260	Utilities	25,500
	Total Services & Supplies	330,057
	Other Charges	
3113	Payments to other Governmental Agencies	18,010
3310	Interest Expense - WT6291 (1 of 7)	0
3311	Debt Payment - WT6291 (1 of 7)	0
	Total Other Charges	18,010
	Fixed Assets	
4360	Structures and Improvements	60,000
4370	Equipment	745,089
4370	Equipment	0
	Total Fixed Assets	805,089
	Contingencies	0
	TOTAL EXPENDITURES	1,804,314

REDWOOD VALLEY-CALPELLA FIRE DISTRICT
FINAL GENERAL FUND BUDGET (3540)
2026/2027

<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	342,705	Salaries & Benefits	651,158
1120	Prop Tax - Unsecured	10,000	Services & Supplies	330,057
1130	Prop Tax - Supplemental	2,000	Other Charges	18,010
1300	Special Tax Assessments	269,000	Fixed Assets	805,089
1500	Sales Tax - Measure P (3/31/2033)	280,000	Contingencies	0
1510	Sales Tax - Prop. 172	24,000		
4100	Interest	6,000		
5481	Homeowners Exemption	1,750		
5490	State Strike Team/Task Force+(ABH 2024)	0		
5670	Federal Strike Team/Task Force	0		
6175	Plan Check and Inspection Fees	10,000		
6199	Emergency Response Fees	2,750		
6390	Other Charges	500		
7700	Other Revenue (Meas. D TOT)	25,000		
7707	Donations	23,500		
7800	Coyote Valley Casino Services Contract	72,500		
7900	Grants	672,016		
7500	Sale of Fixed Assets	70,000		
	Total Revenue	1,811,721	Total Expenses	1,804,314
750001	Operating Transfer In from Eq. Trust	745,089	Transfer to Eq. Trust	7,407.00
	Fund Balance (County&SBMC)	1,145,133.62		
	Grand Total	3,701,944		1,811,721

General Fund 6/30/2026
1,073,168.32 County
71,965.30 SBMC

1011 - Regular Pay - Permanent

Change salary on this page to read to all other pages

Rank	NAME	BASE 11 mon.	BASE 1 mon.	BUDGETED
Chief 1	12 months total	101,095.50	9,190.50	110,286.00
Captain 2 (KR)	6 months total (14 PP and 9 days)	31,755.00	6,351.00	38,106.00
FAE 2 (LL)	12 months total	61,804.23	5,618.57	67,422.80
FAE 1 (CT)	12 months total	58,859.90	5,618.57	64,478.47
Clerk 2 (JK)	12 months total	45,363.41	4,123.95	49,487.36
Captain 3 (KR)	6 months total	33,336.67	6,667.33	40,004.00
	Staff Total	332,214.71	37,569.92	369,784.63
		0	0.00	0.00
	TOTAL	332,214.71	37,569.92	369,784.63

Rank	NAME	BASE	BUDGETED
Chief 1	11 months total	\$101,095.50	\$101,095.50
Captain 2 (KR)	6 months total (1/26/2026)	\$38,106.00	\$38,106.00
Captain 3 (KR)	6 months total	\$40,004.00	\$40,004.00
FAE 1 (LL)	3 months total (10/19/2026)	\$16,052.70	\$16,052.70
FAE 2 (LL)	9 months total	\$50,567.10	\$50,567.10
FAE 1 (CT)	12 months total	\$64,210.80	\$64,210.80
Clerk 1 (JK)	2 months total (9/17/2026)	\$7,856.85	\$7,856.85
Clerk 2 (JK)	10 months total	\$41,239.47	\$41,239.47
	Staff Total	\$359,132.42	\$359,132.42
	TOTAL	\$359,132.42	\$359,132.42

	7/1/2026	date		
	Change Rate Here			
Chief 1	110,286	110,286	40 hr week	52.82
Chief 2	115,801	115,801		55.46
Chief 3	121,591	121,591		58.23
Captain 1	24.86	24.86	56 hr week	72,591.20
Captain 2	26.10	26.10		76,212.00
Captain 3	27.40	27.40		80,008.00
Clerk 1	28.33	28.33	32 hr week	47,141.12
Clerk 2	29.74	29.74		49,487.36
Clerk 3	31.23	31.23		51,966.72
FAE 1	21.99	21.99	56 hr week	64,210.80
FAE 2	23.09	23.09		67,422.80
FAE 3	24.25	24.25		70,810.00

1012 Extra Help and Volunteer Stipends

<u>DESCRIPTION</u>	<u>Amount</u>
Qualified Relief Duty Officer QRDO	9,600.00
Safety Officer Stipend \$250 mo.	3,000.00
Training Officer Stipend \$500 mo.	6,000.00
Fire Marshal Stipend \$500 mo.	6,000.00
Seasonal Help (Wildland & Winter)	10,000.00
Volunteer Calls	22,400.00
Volunteer Drills	7,680.00
Chief Stipend	6,000.00
BC Stipend	4,680.00
<u>TOTAL</u>	75,360.00

24 shifts \$400.00

12 months \$250.00

12 months \$500.00

12 months \$500.00

2800 calls \$8.00

960 drills \$8.00

6 months \$1,000.00

6 months \$780.00

1013 - Overtime

<u>DESCRIPTION</u>	Amount
Vacation Coverage 600 hours	23,490.00
Sick Coverage 480 hours	18,792.00
FLSA	6,000.00
	0.00
	0.00
	0
<u>TOTAL</u>	48,282.00

1014-Emergency Hire/Strike Team/Task Force

	Amount
Emergency Hire/Strike Team/Task Force	0.00
MEU-09132 (ABH 2024) X	0.00
MEU-10035 (ABH 2024) X	0.00
MEU-11956 (ABH 2024) X	0.00
MEU-12193 (ABH 2024) X	0.00
MEU-13424 (ABH 2024) X	0.00
MEU-15229 (ABH 2024) X	0.00
<u>TOTAL</u>	0.00

1021 - Retirement

5% of Normal Salary	
NAME	Annual Total
Chief	5,054.78
Captain (KR)	3,905.50
FAE (LL)	3,330.99
FAE (CT)	3,210.54
Clerk	2,454.82
	17,956.63
TOTAL	17,956.63

1022 - Social Security Tax

6.20%

NAME	AMOUNT
Regular/Permanent/Interim Child	22,266.21
Extra Help/Volunteer Stipends	4,672.32
Overtime	2,993.48
Emergency Hire/Strike Team	0.00
	29,932.01
TOTAL	29,932.01

1023 - Medicare Tax

1.45%

<u>NAME</u>	<u>Amount</u>
Regular/Permanent/Interim Fire Chief	5,207.42
Extra Help/Volunteer Stipends	1,092.72
Overtime	700.09
Emergency Hire/Strike Team	0.00
	7,000.23
<u>TOTAL</u>	<u>7,000.23</u>

1030 - Medical Insurance

		1108.50
<u>DESCRIPTION</u>	<u>Amount</u>	
Medical	51,216	1067
Dental	1,488	31
Vision	336	7
Career Life & Disability	4,249	
Career and Vol EAP	1,218	3.5
Volunteer EAP	0	
Volunteer Life & Disability (on duty)	4,249	
Volunteer Life & Disability (on or off)	1,755	
AirMed Membership	2,700	
<u>TOTAL</u>	67,211	

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1031 - Unemployment Insurance

Regular/Permanent	2,604.00
Extra Help/Volunteer Stipend	3,680.32
Emergency Hire/ST/TF	
	6,284.32
<u>TOTAL</u>	6,284.32

1035 - Workers Compensation Insurance

Regular/Permanent	
Extra Help/Volunteers	
	40,000.00
<u>TOTAL</u>	40,000.00

2050 - Clothing and Personal Protective Equipment

<u>DESCRIPTION</u>	<u>Amount</u>
Special Clothing/PPE/Gear	6,400.00
Career Uniforms/Safety Boots	3,600.00
Misc.	7,000.00
8 sets structure gear (4 Dist/4 Vol)	30,000.00
<u>TOTAL</u>	47,000.00

2060 - Communications

<u>DESCRIPTION</u>	Amount
Telephone (2 voice/1 fax)	1,780
Employee Cell Reimb. \$20 mo. X 5 emp.	1,200
District cellphone	732
Ipads	2,268
Ipad activation fees	0
<u>TOTAL</u>	5,980

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2080 - Emergency Meals and Hydration Supplies

<u>DESCRIPTION</u>	<u>Amount</u>
Emergency Meals and Hydration Supplies	3,000
<u>TOTAL</u>	3,000

2090 - Station Supplies

<u>DESCRIPTION</u>	Amount
Garbage	1,800
Paper Products	1,000
Cleaning	600
Misc.	0
Crew Quarters Beds, Bedding & Closets	0
<u>TOTAL</u>	3,400

2101 - Insurance - General Liability, Property and Equipment

<u>DESCRIPTION</u>	<u>Amount</u>
General Liability	0
Property	0
Equipment	
	30000.00
April - March	
<u>TOTAL</u>	30,000

2120 - Apparatus and Equipment Maintenance

<u>DESCRIPTION</u>	Amount
General Equipment Maintenance	18,500
Pump Tests	1,200
Breathing Air Compressor Maint.	2,000
SCBA Maintenance & Bottle Hydros	3,500
Ladder Testing	1,000
Extrication Tool Maintenance	1,800
Tires	4,000
	0
<u>TOTAL</u>	32,000

2130 - Station Maintenance

<u>DESCRIPTION</u>	Amount
General Building Maint.	5,000
<u>TOTAL</u>	5,000

2140 - Medical Supplies

<u>DESCRIPTION</u>	Amount
Gloves	800
O2	300
misc	3,900
Medical Supplies	9,191
<u>TOTAL</u>	14,191

2150 - Memberships

<u>DESCRIPTION</u>	Amount
County Fire Chiefs Assoc.	500
CSDA	3,950
Ca. State Fire Chiefs Assoc.	0
FDAC	250
County Fire Invest. Assoc.	0
NFPA	0
Costco	65
<u>TOTAL</u>	4,765

2170 - Office Expense

<u>DESCRIPTION</u>	<u>Amount</u>
Internet	1,200
PO Box Rental and Stamps	300
Misc. Office Expense	1,500
Website Maintenance	2,600
Google Workspace	1,296
Adobe Acrobat Pro	250
Microsoft 365	130
Copier/Lease Use (color copies)	2,000
	9,276
<u>TOTAL</u>	<u>9,276</u>

2181 - Annual Audit

DESCRIPTION	
Annual Audit	5,720
TOTAL	5,720

2183 - Legal Expenses

<u>DESCRIPTION</u>	Amount
	10,000
<u>TOTAL</u>	10,000

2185 - Medical Physicals, Test and Vaccinations

<u>DESCRIPTION</u>	Amount
Tdap & Hep B Vacc.	700
Medical Physicals	3,000
<u>TOTAL</u>	3,700

2187 - Education and Training

<u>DESCRIPTION</u>	<u>Amount</u>
Training - Career	8,000
Training - Volunteers	12,500
Training Supplies/Training Officer	2,000
Lexipol Policies	0
Training Supplies/Fire Marshal	0
<u>TOTAL</u>	22,500

8
25

2189 - Professional and Special Services

		weekly
DESCRIPTION	Amount	
Misc.	1,000	
Nexus Study (Prevention)	0	
Accounting Services (S&L)	24,000	
Interim Fire Chief Per Diem		400
TOTAL	25,000	

2190 - Publication and Legal Notices

<u>DESCRIPTION</u>	Amount
UDJ Budget Notice	700
misc. notices	725
Employment Ads	700
<u>TOTAL</u>	2,125

2200 - Equipment Rents and Leases

<u>DESCRIPTION</u>	Amount
Copier/Printer to Office w/new one	740
O2 tanks	
Propane tanks	160
<u>TOTAL</u>	900

2220 - Small Tools and Equipment

<u>DESCRIPTION</u>	Amount
misc.	15,000
addition request MK	15,000
<u>TOTAL</u>	30,000

2231 - Election Expenses

<u>DESCRIPTION</u>	Amount
Board Member Elections	12,000
2026/2027	
<u>TOTAL</u>	12,000

2239 - Special Departmental Expense

<u>DESCRIPTION</u>	Amount
Tablet Command	1,800
Image Trend	0
Awards Dinner	2,500
Badges	1,000
LiveScans	300
misc.	400
<u>TOTAL</u>	6,000

2250 - Transportation and Travel

<u>DESCRIPTION</u>	Amount
Fuel	30,000
Travel Reimbursements	2,000
<u>TOTAL</u>	32,000

2260 - Utilities

<u>DESCRIPTION</u>	Amount
Gas and Electric	24,000
Water	900
Generator Propane	600
<u>TOTAL</u>	25,500

3113 - Payments to Other Governmental Agencies

<u>DESCRIPTION</u>		
Auditor - Property Tax Collection Fees	7,590	
LAFCO	4,000	3879.06
Environmental Health/HazMat Permit	1,000	
Auditor - Special Tax Collection Fees	5,320	2% of Spec
Calpers	100	
<u>TOTAL</u>	18,010	

90000 - Operating Transfers Out

<u>DESCRIPTION</u>	
Capital Outlay Transfer	0
<u>TOTAL</u>	0

86001 - Land

DESCRIPTION	Amount
Land	
TOTAL	0

4360 - Structure and Improvements

<u>DESCRIPTION</u>	Amount
Station Improvements	60,000
<u>TOTAL</u>	60,000

4370 - Fixed Assets - Equipment

<u>DESCRIPTION</u>	<u>Amount</u>
New Vehicle R6230	330000.00
E6291 (Pay Off)	415088.79
<u>TOTAL</u>	745,089

7707 - Donations

<u>DESCRIPTION</u>	Amount
Misc. Base	7,500
Misc.	1,000
Volunteer (Structure Gear)	15,000
<u>TOTAL</u>	23,500

7900 - Grants

<u>DESCRIPTION</u>	Amount
EO-26-89 PG&E	360,000
6291 Water Tender County	298,466
Grant Other	13,550
<u>TOTAL</u>	672,016