

**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