

**CORDELIA FIRE PROTECTION DISTRICT BUDGET FY 2020-21**

<b>Solano County Description</b>	<b>Acct #</b>	<b>Amount</b>	<b>CFPD Description</b>
<b>EXPENSES</b>			
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>			
Salary/Wages Regular	1110	\$214,000	4 Career Personnel (4 Line, 1 Volunteer Chief)
Salary/Wages - Extra Help	1121	\$1,500	Part time FF/Paramedics
Salary/Wages - OT/Call Back	1131	\$17,000	Overtime/Call Back
Retirement - employer	1210	\$26,000	PERS (Employer/Employee Contribution)
Retirement - employer (Side Fund)	1210	\$94,000	PERS
Social Security	1220	\$18,000	Social Security + FICA
Health Insurance - Employer	1230	\$33,000	Medical Insurance
Vision Care Insurance	1231	\$474	Vision - Glasses
Compensation Insurance	1240	\$32,864	Worker's Compensation
Dental Insurance - employer	1260	\$2,400	Dental Insurance Coverage
Life Insurance	1290	\$221	Employee Life Insurance
<b>SUBTOTAL</b>		<b>\$439,459</b>	
<b>SERVICES &amp; SUPPLIES</b>			
Clothing - personal supplies	2011	\$25,000	Personal Protective Equipment (PPE)
Clothing - personal supplies	2012	\$3,000	Annual Uniform Reimbursement
Cellular Telephone	2025	\$3,500	Cell phones/pagers
Telephone Services	2028	\$2,000	Telephone Service
Food	2030	\$1,500	Food - Large Incidents/Strike Teams
Household expense	2035	\$6,600	Cleaning Supplies and Services
Insurance - Property	2050	\$17,225	Includes fire, forgery, boiler, indiv bonds, burglary, money & securities, collision, prop damage, public liability
Maintenance Equipment	2120	\$72,000	Apparatus and Vehicle Maintenance
Fuels and Lubricants	2122	\$22,000	Apparatus and Vehicles
Maintenance - Build. & Improvements	2140	\$15,400	Building Maintenance/Operation
Drugs and Pharmaceutical	2151	\$6,000	Actual pharmaceutical medicine
Medical/Dental Supplies	2153	\$4,000	Medical Supplies & Drugs (EMS) (other)
Memberships	2170	\$1,350	Department Memberships
Miscellaneous Expenses	2175	\$2,000	Miscellaneous Expenses
Permits and Fees	2176	\$250	Fingerprinting & Permits
Books and subscriptions	2180	\$500	Fire Service Docs, NFPA information
Office expense	2200	\$2,000	Paper, pens, ink, etc.
Office equipment	2201	\$1,000	Office equipment under \$1,500
Postage	2205	\$100	Postage & Mailing
Medical Dental Services	2226	\$1,500	New Employee Medical Exams
Accounting & Accounting Services	2235	\$10,000	County Accounting Services
Accounting & Accounting Services	2235	\$7,500	Independent GASB 34/68 Auditor
Consulting Services	2236	\$7,000	Paramedic Director and other Professional Consulting
Legal services	2239	\$10,000	County Counsel
Contracted Services	2245	\$32,000	County Radio Dispatch and other contracted svcs
Other Professional Services	2250	\$250	Strike Team Member Payments
Software Rental/Subscription	2271	\$5,475	Monthly subscription paid to use without ownership
Equipment-copier	2280	\$500	Public Notice Postings
Rent & Lease -	2285	\$2,600	Office Copier
Small Tools and Instruments	2301	\$1,000	Small Tools- axes, hammers,etc.
Education and Training	2310	\$7,000	Employee Outside Training
Special Department expenses	2312	\$20,000	Firefighting Equipment
Special Department expenses	2312	\$5,000	Board election fees
Reimbursement expenses	2313	\$36,500	Shift Reimbursements
Travel expenses	2335	\$1,500	Employee Travel Expenses - California
Travel expenses	2336	\$500	Employee Travel Expenses - Out Of State

Meals/Refreshments	2337	\$200	Meetings - Chief, Operation, Board
Moving/Freight/Towing	2345	\$1,000	Towing Expenses
Utilities	2360	\$20,000	PG&E Utilities
Water	2361	\$5,500	Water
<b>SUBTOTAL</b>		<b>\$360,450</b>	
<b>OTHER CHARGES</b>			
Refund of Prior Year Charges	3020	\$750	Special Tax Refunds
Contribution - Non County Agency	3701	\$1,750	Firefighter Association
<b>SUBTOTAL</b>		<b>\$2,500</b>	
<b>FIXED ASSETS</b>			
Building and Improvements	4201	\$22,000	Building Improvements
Communication equipment	4305	\$1,000	Radios, Communications equipment
<b>SUBTOTAL</b>		<b>\$23,000</b>	
<b>EXPENDITURE TOTALS</b>		<b>\$825,409</b>	
<b>REVENUE</b>			
<b>TAXES</b>			
Current Secured Taxes	9001	\$283,262	Property Tax Revenue
Current Unsecured Taxes	9002	\$13,359	Tax Apportionment Levies
Prior Unsecured Taxes	9003	\$500	Supplemental Taxes
Supplemental Secured	9004	\$5,101	Supplemental Levies
Prior Secured Taxes	9005	\$200	Apportioned Taxes for Supplemental
Taxes - Special Assessment	9014	\$422,787	Measure I Parcel Tax (Special Assessment)
Unitary - 1st Unitary District	9018	\$25,353	Unitary Tax PG&E, Railroads, etc.
<b>SUBTOTAL</b>		<b>\$750,562</b>	
<b>REVENUE FROM USE OF MONEY</b>			
Interest Income	9401	\$4,000	Interest Earned
<b>SUBTOTAL</b>		<b>\$4,000</b>	
<b>INTERGOVERNMENTAL REVENUES</b>			
Fish & Game	9504	\$17	State owned property/game preserve
State Highway Rentals	9505	\$1	State Highway Rental Income
Homeowners Property	9507	\$2,000	Homeowners Property Tax Relief
Other Governmental Agencies	9511	\$250	Strike Team Income
Grant Money Revenue	9591	\$26,500	Grants
<b>SUBTOTAL</b>		<b>\$28,751</b>	
<b>CHARGES FOR SERVICES</b>			
Building Use Fees	9601	\$15,000	Developer Fee @\$1.94 per sq foot
Other Professional Services	9637	\$10,000	Plan Check and Burn Permits
Other Charges for Services	9669	\$25,000	Cost Recovery
<b>SUBTOTAL</b>		<b>\$50,000</b>	
<b>MISC REVENUES</b>			
Donations and Contributions	9704	\$5,000	Donations
<b>SUBTOTAL</b>		<b>\$5,000</b>	
<b>REVENUE TOTALS</b>		<b>\$838,313</b>	
<b>TOTAL REVENUE</b>		<b>\$838,313</b>	
<b>TOTAL EXPENSES</b>		<b>\$825,409</b>	
<b>DELTA</b>		<b>\$12,904</b>	
<b>Reserve Fund</b>		<b>\$410,680</b>	
Fund Balance	#0000740		