

CORDELIA FIRE PROTECTION DISTRICT BUDGET FY 2018-19

Solano County Description	Acct #	Amount	CFPD Description
EXPENSES			
SALARIES & EMPLOYEE BENEFITS			
Salary/Wages Regular	1110	\$225,000	4 Career Personnel (3 Line/1 Chief)
Salary/Wages - Extra Help	1121	\$6,500	Part time FF/Paramedics
Salary/Wages - OT/Call Back	1131	\$15,000	Overtime/Call Back
Retirement - employer (11.53%)	1210	\$30,000	PERS (Employer/Employee Contribution)
Retirement - employer (Side Fund)	1210	\$65,000	PERS
Social Security	1220	\$20,000	Social Security + FICA
Health Insurance - Employer	1230	\$40,000	Medical Insurance
Vision Care Insurance	1231	\$800	Vision - Glasses
Compensation Insurance	1240	\$23,000	Worker's Compensation
Insurance Other	1241	\$40,000	Risk Management - Liability Insurance
Dental Insurance - employer	1260	\$3,000	Dental Insurance Coverage
Life Insurance	1290	\$500	Employee Life Insurance
SUBTOTAL		\$468,800	
SERVICES & SUPPLIES			
Clothing - personal supplies	2011	\$25,000	Personal Protective Equipment (PPE)
Clothing - personal supplies	2012	\$2,500	Uniforms
Cellular Telephone	2025	\$2,500	Cell phones/pagers
Telephone Services	2028	\$2,000	Telephone Service
Food	2030	\$1,500	Food - Large Incidents/Strike Teams
Household expense	2035	\$2,000	Cleaning Supplies and Services
Maintenance Equipment	2120	\$46,000	Apparatus and Vehicle Maintenance
Fuels and Lubricants	2122	\$25,000	Apparatus and Vehicles
Maintenance - Build. & Improvements	2140	\$25,000	Building Maintenance/Operation
Medical/Dental Supplies	2153	\$10,000	Medical Supplies & Drugs (EMS)
Memberships	2170	\$1,600	Department Memberships
Miscellaneous Expenses	2175	\$2,000	Miscellaneous Expenses
Permits and Fees	2176	\$100	Fingerprinting & Permits
Books and subscriptions	2180	\$2,500	Fire Service Docs, NFPA information
Office expense	2200	\$3,000	Paper, pens, ink, etc.
Office equipment	2201	\$2,000	Office equipment under \$1,500
Postage	2205	\$500	Postage & Mailing
Medical Dental Services	2226	\$1,500	New Employee Medical Exams
Accounting & Accounting Services	2235	\$14,000	County Accounting Services
Accounting & Accounting Services	2235	\$8,000	Independent GASB 34/68 Auditor
Consulting Services	2236	\$1,200	Paramedic Director
Legal services	2239	\$2,000	County Counsel
Contracted Services	2245	\$20,000	County Radio Dispatch
Other Professional Services	2250	\$4,500	Strike Team Member Payments

Software License/Maint. Agreements	2261	\$3,000	Software Fees
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	\$6,000	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	\$2,000	Employee Travel Expenses
Meals/Refreshments	2337	\$100	Meetings - Chief, Operation, Board
Moving/Freight/Towing	2345	\$1,000	Towing Expenses
Utilities	2360	\$20,000	PG&E Utilities
Water	2361	\$3,000	Water
SUBTOTAL		\$305,100	
OTHER CHARGES			
Refund of Prior Year Charges	3020	\$500	Special Tax Refunds
Capital Leases Equipment	3231	\$7,500	Light Rescue Vehicle -7 year loan
Interest on Long Term Debt	3244	\$2,500	Vehicle Loan
Contribution - Non County Agency	3701	\$1,500	Firefighter Association
SUBTOTAL		\$12,000	
FIXED ASSETS			
Building and Improvements	4201	\$22,000	Building Improvements
Equipment - Vehicles	4301	\$0	Vehicle Acquisition
Communication equipment	4305	\$1,000	Radios, Communications equipment
SUBTOTAL		\$23,000	
EXPENDITURE TOTALS		\$808,900	
REVENUE			
TAXES			
Current Secured Taxes	9001	\$250,000	Property Tax Revenue
Current Unsecured Taxes	9002	\$15,500	Tax Apportionment Levies
Prior Unsecured Taxes	9003	\$500	Supplemental Taxes
Supplemental Secured	9004	\$5,000	Supplemental Levies
Prior Secured Taxes	9005	\$100	Apportioned Taxes for Supplemental
Taxes - Special Assessment	9014	\$400,000	Special Assessment
Unitary - 1st Unitary District	9018	\$25,000	Unitary Tax PG&E, Railroads, etc.
SUBTOTAL		\$696,100	
REVENUE FROM USE OF MONEY			
Interest Income	9401	\$2,000	Interest Earned
Building Income	9405	\$0	Hall Rental
SUBTOTAL		\$2,000	

INTERGOVERNMENTAL REVENUES			
State Highway Rentals	9505	\$1	State Highway Rental Income
Homeowners Property	9507	\$2,000	Homeowners Property Tax Relief
Other Governmental Agencies	9511	\$5,000	Strike Team Income
Grant Money Revenue	9591	\$20,000	Grants
SUBTOTAL		\$27,001	
CHARGES FOR SERVICES			
Building Use Fees	9601	\$10,000	Developer Fee @\$1.94 per sq foot
Other Professional Services	9637	\$10,000	Plan Check and Burn Permits
Other Charges for Services	9669	\$40,000	Cost Recovery
SUBTOTAL		\$60,000	
MISC REVENUES			
Donations and Contributions	9704	\$5,000	Donations
Sale of assets		\$20,000	Equipment Sales
SUBTOTAL		\$25,000	
REVENUE TOTALS		\$810,101	
TOTAL REVENUE		\$810,101	
TOTAL EXPENSES		\$808,900	
DIFFERENCE		\$1,201	