

CORDELIA FIRE PROTECTION DISTRICT BUDGET FY 2022-23			
Solano County Description	Sub Object	Budget	CFPD Description
EXPENSES			
SALARIES & EMPLOYEE BENEFITS			
Salary/Wages Regular	1110	\$228,000	3 Career Personnel (3 Line, 1 Chief)
Salary/Wages - Extra Help	1121	\$5,000	Part time FF/Paramedics
Salary/Wages - OT/Call Back	1131	\$25,000	Overtime/Call Back
Retirement - employer	1210	\$34,000	PERS (Employer/Employee Contribution)
Retirement - employer (Side Fund)	1210	\$93,064	PERS Side Fund
Social Security	1220	\$17,500	Social Security + FICA
Health Insurance - Employer	1230	\$35,000	Medical Insurance
Vision Care Insurance	1231	\$320	Vision - Glasses
Compensation Insurance	1240	\$37,000	Worker's Compensation
Dental Insurance - employer	1260	\$1,400	Dental Insurance Coverage
Life Insurance	1290	\$180	Employee Life Insurance
SUBTOTAL		\$476,464	
SERVICES & SUPPLIES			
Clothing - personal supplies	2011	\$25,000	Personal Protective Equipment (PPE)
Clothing - personal supplies	2012	\$1,800	Annual Uniform Reimbursement
Cellular Telephone	2025	\$3,500	Cell phones/pagers
Telephone Services	2028	\$2,500	Telephone Service
Food	2030	\$2,000	Food - Large Incidents/Strike Teams
Household expense	2035	\$9,000	Cleaning Supplies and Services
Insurance - Property	2050	\$34,000	Includes fire, forgery, boiler, indiv bonds, burglary, money & securities, collision, prop damage, public liability
Maintenance Equipment	2120	\$72,000	Apparatus and Vehicle Maintenance
Maintenance - Special Equipment	2121	\$10,000	Maintenance expenditures on equipment (Turnouts, etc)
Fuels and Lubricants	2122	\$30,000	Apparatus and Vehicles
Maintenance - Build. & Improvements	2140	\$15,000	Building Maintenance/Operation
Drugs and Pharmaceutical	2151	\$0	Narcotics
Medical/Dental Supplies	2153	\$4,000	Medical Supplies & Drugs (EMS) (other)
Memberships	2170	\$1,350	Department Memberships
Miscellaneous Expenses	2175	\$2,000	Minor Expenditures
Permits and Fees	2176	\$150	Fingerprinting & Permits
Books and subscriptions	2180	\$150	Fire Service Docs, NFPA information
Office expense	2200	\$1,750	Paper, pens, ink, etc.
Office equipment	2201	\$2,000	Office equipment under \$1,500
Postage	2205	\$250	Postage & Mailing
Medical Dental Services	2226	\$1,500	New Employee Medical Exams
Accounting & Accounting Services	2235	\$16,000	County Accounting Services
Accounting & Accounting Services	2235	\$7,500	Independent GASB 34/68 Auditor
Consulting Services	2236	\$25,000	Paramedic Director, IT, SCI, Campo, any other Consultants
Legal services	2239	\$15,000	County Counsel
Contracted Services	2245	\$19,000	County Radio Dispatch and other contracted svcs
Other Professional Services	2250	\$1	Strike Team Member Payments
Software Rental/Subscription	2271	\$10,000	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	\$15,000	Firefighting Equipment
Special Department expenses	2312	\$15,000	Board election fees
Reimbursement expenses	2313	\$36,500	Shift Reimbursements
Travel expenses	2335	\$500	Employee Travel Expenses - California
Travel expenses	2336	\$150	Employee Travel Expenses - Out Of State
Meals/Refreshments	2337	\$200	Meetings - Chief, Operation, Board
Moving/Freight/Towing	2345	\$1,000	Towing Expenses

Utilities	2360	\$17,000	PG&E Utilities (Stations 29 & 31)
Water	2361	\$5,000	Water (Stations 29 & 31)
SUBTOTAL		\$411,901	
OTHER CHARGES			
Refund of Prior Year Charges	3020	\$750	Special Tax Refunds
Contribution - Non County Agency	3701	\$1,500	Firefighter Association
SUBTOTAL		\$2,250	
FIXED ASSETS			
Building and Improvements	4201	\$25,000	Building Improvements
Communication equipment	4305	\$5,000	Radios, Communications equipment
SUBTOTAL		\$30,000	
EXPENDITURE TOTALS		\$920,615	
REVENUE			
TAXES			
Current Secured Taxes	9001	\$309,254	Property Tax Revenue
Current Unsecured Taxes	9002	\$14,000	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	\$442,996	Measure I Parcel Tax (Special Assessment)
Unitary - 1st Unitary District	9018	\$27,332	Unitary Tax PG&E, Railroads, etc.
SUBTOTAL		\$799,383	
REVENUE FROM USE OF MONEY			
Interest Income	9401	\$2,500	Interest Earned
SUBTOTAL		\$2,500	
INTERGOVERNMENTAL REVENUES			
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
Federal Grant Revenue	9585	\$0	Federal Grant Revenue
State Grant Revenue	9591	\$80,357	State Grant Revenue
SUBTOTAL		\$82,625	
CHARGES FOR SERVICES			
Building Use Fees	9601	\$10,000	Developer Fee
Other Professional Services	9637	\$10,000	Plan Check and Burn Permits
Other Charges for Services	9669	\$10,000	Cost Recovery
SUBTOTAL		\$30,000	
MISC REVENUES			
Donations and Contributions	9704	\$5,000	Donations
Insurance Proceeds	9705	\$20,000	Insurance Proceeds
Sale Of Fixed Assets	9801	\$1	Sale Of Fixed Assets
Cal Fire Grant Project	9806	\$0	\$949,999 Shaded Fuel Break Project
SUBTOTAL		\$25,001	
REVENUE TOTALS		\$939,509	
TOTAL REVENUE		\$939,509	
TOTAL EXPENSES		\$920,615	
DELTA		\$18,894	
Reserve Fund*		\$335,180	FYE 6/30/2022 County Report
Fund Balance*	#0000740	\$88,395	FYE 6/30/2022 County Report