

| CORDELIA FIRE PROTECTION DISTRICT BUDGET FY 2019-20 |        |                  |   |
|---|--------|------------------|---|
| Solano County Description                           | Acct # | Amount           | CFPD Description  |
| <b>EXPENSES</b>                                     |        |                  |   |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>             |        |                  |   |
| Salary/Wages Regular                                | 1110   | \$305,500        | 5 Career Personnel (4 Line/1 Chief)   |
| Salary/Wages - Extra Help                           | 1121   | \$3,500          | Part time FF/Paramedics   |
| Salary/Wages - OT/Call Back                         | 1131   | \$15,000         | Overtime/Call Back  |
| Retirement - employer (11.53%)                      | 1210   | \$35,000         | PERS (Employer/Employee Contribution)   |
| Retirement - employer (Side Fund)                   | 1210   | \$85,000         | PERS  |
| Social Security                                     | 1220   | \$22,000         | Social Security + FICA  |
| Health Insurance - Employer                         | 1230   | \$51,000         | Medical Insurance   |
| Vision Care Insurance                               | 1231   | \$800            | Vision - Glasses  |
| Compensation Insurance                              | 1240   | \$37,000         | Worker's Compensation   |
| Dental Insurance - employer                         | 1260   | \$3,800          | Dental Insurance Coverage   |
| Life Insurance                                      | 1290   | \$250            | Employee Life Insurance   |
| <b>SUBTOTAL</b>                                     |        | <b>\$558,850</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   | \$4,100          | 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  |
| Insurance - Property                                | 2050   | \$17,000         | Includes fire, forgery, boiler, indiv bonds, burglary, money & securities, collision, prop damage, public liability |
| 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  |
| Drugs and Pharmaceutical                            | 2151   | \$6,000          | Actual pharmaceutical medicine  |
| Medical/Dental Supplies                             | 2153   | \$4,000          | Medical Supplies & Drugs (EMS) (other)  |
| 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   | \$4,000          | County Counsel  |
| Contracted Services                                 | 2245   | \$20,000         | County Radio Dispatch   |
| Other Professional Services                         | 2250   | \$1,000          | 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   | \$7,000          | Employee Outside Training   |
| Special Department expenses                         | 2312   | \$20,000         | Firefighting Equipment  |
| Special Department expenses                         | 2312   | \$0              | Board election fees   |
| Reimbursement expenses                              | 2313   | \$36,500         | Shift Reimbursements  |
| Travel expenses                                     | 2335   | \$500            | Employee Travel Expenses - California   |
| Travel expenses                                     | 2336   | \$1,500          | Employee Travel Expenses - Out Of State   |
| 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     | \$3,500            | Water                              |
| <b>SUBTOTAL</b>                   |          | <b>\$319,200</b>   |                                    |
|                                   |          |                    |                                    |
| <b>OTHER CHARGES</b>              |          |                    |                                    |
| Refund of Prior Year Charges      | 3020     | \$750              | Special Tax Refunds                |
| Capital Leases Equipment          | 3231     | \$0                | Light Rescue Vehicle -7 year loan  |
| Interest on Long Term Debt        | 3244     | \$0                | Vehicle Loan                       |
| Contribution - Non County Agency  | 3701     | \$1,500            | Firefighter Association            |
| <b>SUBTOTAL</b>                   |          | <b>\$2,250</b>     |                                    |
|                                   |          |                    |                                    |
| <b>FIXED ASSETS</b>               |          |                    |                                    |
| Building and Improvements         | 4201     | \$22,000           | Building Improvements              |
| Equipment - Vehicles              | 4301     | \$0                | Vehicle Acquisition                |
| Communication equipment           | 4305     | \$1,000            | Radios, Communications equipment   |
| <b>SUBTOTAL</b>                   |          | <b>\$23,000</b>    |                                    |
| <b>EXPENDITURE TOTALS</b>         |          | <b>\$903,300</b>   |                                    |
|                                   |          |                    |                                    |
| <b>REVENUE</b>                    |          |                    |                                    |
| <b>TAXES</b>                      |          |                    |                                    |
| Current Secured Taxes             | 9001     | \$270,000          | Property Tax Revenue               |
| Current Unsecured Taxes           | 9002     | \$15,500           | Tax Apportionment Levies           |
| Prior Unsecured Taxes             | 9003     | \$500              | Supplemental Taxes                 |
| Supplemental Secured              | 9004     | \$7,000            | Supplemental Levies                |
| Prior Secured Taxes               | 9005     | \$200              | Apportioned Taxes for Supplemental |
| Taxes - Special Assessment        | 9014     | \$414,084          | Special Assessment                 |
| Unitary - 1st Unitary District    | 9018     | \$25,000           | Unitary Tax PG&E, Railroads, etc.  |
| <b>SUBTOTAL</b>                   |          | <b>\$732,284</b>   |                                    |
|                                   |          |                    |                                    |
| <b>REVENUE FROM USE OF MONEY</b>  |          |                    |                                    |
| Interest Income                   | 9401     | \$4,000            | Interest Earned                    |
| Building Income                   | 9405     | \$0                | Hall Rental                        |
| <b>SUBTOTAL</b>                   |          | <b>\$4,000</b>     |                                    |
|                                   |          |                    |                                    |
| <b>INTERGOVERNMENTAL REVENUES</b> |          |                    |                                    |
| Fish & Game                       | 9504     | \$1                | 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     | \$500              | Strike Team Income                 |
| Grant Money Revenue               | 9591     | \$4,500            | Grants                             |
| <b>SUBTOTAL</b>                   |          | <b>\$7,001</b>     |                                    |
|                                   |          |                    |                                    |
| <b>CHARGES FOR SERVICES</b>       |          |                    |                                    |
| Building Use Fees                 | 9601     | \$10,000           | Developer Fee @\$1.94 per sq foot  |
| Other Professional Services       | 9637     | \$5,000            | Plan Check and Burn Permits        |
| Other Charges for Services        | 9669     | \$25,000           | Cost Recovery                      |
| <b>SUBTOTAL</b>                   |          | <b>\$40,000</b>    |                                    |
|                                   |          |                    |                                    |
| <b>MISC REVENUES</b>              |          |                    |                                    |
| Donations and Contributions       | 9704     | \$2,500            | Donations                          |
| Asset Disposition                 | 9801     | \$15,000           | Equipment Sales                    |
| <b>SUBTOTAL</b>                   |          | <b>\$17,500</b>    |                                    |
| <b>REVENUE TOTALS</b>             |          | <b>\$800,785</b>   |                                    |
| <b>TOTAL REVENUE</b>              |          | <b>\$800,785</b>   |                                    |
| <b>TOTAL EXPENSES</b>             |          | <b>\$903,300</b>   |                                    |
| <b>DELTA</b>                      |          | <b>(\$102,515)</b> |                                    |
|                                   |          |                    |                                    |
| Fund Balance Available            | #0000740 | \$110,000          | Previous Fiscal Year               |