

**Cloverdale Fire Protection District  
Operating Fund  
2022-2023 Final Budget**

| Description                                 | 2021-2022<br>Year End                     | 22-23<br>Final Budget | Notes       |
|---|---|-----------------------|-------------|
| <b>Income</b>                               |   |                       |             |
| 1000 · Property Tax CY Secured              | 892,078.18                                | 892,000.00            |             |
| 1001 · Flat Charges - CY                    | 512,566.90                                | 517,000.00            |             |
| 1008 - RDA Increment                        | -204,088.28                               | -204,000.00           |             |
| 1011 - SB2557 Prop Tax Admin                | -8,832.34                                 | -7,600.00             |             |
| 1015 - RDA Pass-Through                     | 12,674.66                                 | 12,000.00             |             |
| 1017 - Residual Prop Tax - RPTTF            | 0.00                                      | 0.00                  |             |
| 1020 - Supplemental Prop Taxes - CY         | 23,024.11                                 | 23,000.00             |             |
| 1040 - Prop Taxes - CY unsecured            | 27,324.61                                 | 25,000.00             |             |
| 1042 - CollectCost Del CY unsecured         | 0.00                                      | -500.00               |             |
| 1060 - Prop Taxes - PY secured              | -65.95                                    | 0.00                  |             |
| 1061 - Direct Charges prior year            | 7,510.18                                  | 5,000.00              |             |
| 1080 - Supplemental Prop Taxes - PY         | -27.66                                    | 1,000.00              |             |
| 1100 - Prop Taxes - PY unsecured            | 573.04                                    | 250.00                |             |
| 1701 -- other interest earned               | 263.94                                    | 0.00                  |             |
| <b>Total Taxes</b>                          | <b>1,263,001.39</b>                       | <b>1,263,150.00</b>   |             |
| <b>1460 · Other Licenses &amp; Permits</b>  | <b>2,627.00</b>                           | <b>15,000.00</b>      |             |
| <b>1700 · Interest - Pooled Cash</b>        | <b>162.65</b>                             | <b>250.00</b>         |             |
| <b>1755 - Unrelaized Gains &amp; Losses</b> | <b>0.00</b>                               | <b>-1,000.00</b>      |             |
| <b>2000 - LOC</b>                           |   |                       |             |
|   | amount borrowed against LOC; pass through | <b>0.00</b>           | <b>0.00</b> |
| 2440 · ST - HOPTR                           | 4,795.46                                  | 5,500.00              |             |
| 2460 · ST-Other Reimbursement               | state strike team & county funds          | 752,421.65            | 0.00        |
| 2081 - State Other                          | impact fees from city of cloverdale       | 31,566.32             | 0.00        |
| 2082 - state prop tax backfill              | wildland fire loss                        | 1,057.40              | 0.00        |
| 2083 - Enhanced Services Agreement \$       | County funds for 2.0 staffing             | 275,000.00            | 275,000.00  |
| 2084 - NSCFire Contract Services            | 940,342.85                                | 1,002,150.00          |             |
| <b>Total intergovernmental rev</b>          | <b>2,005,183.68</b>                       | <b>1,296,900.00</b>   |             |
| 3700 · Copy Fees                            | incident reports                          | 45.00                 | 75.00       |

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| 3800 - NSCFire Admin Fee  |                       |                       | To be included in contract services |
| 4102 · Donations / Reimb<br>county hazardous veg program reimburse;<br>sale of equipment, misc income, cpr fees | 24,243.98             | 20,000.00             |                                     |
| 4109 · Outdated/Cancelled Warrant   | 0.00                  | 0.00                  |                                     |
| 4200 - sale of assets<br>sale of 6581   | 15,000.00             | 0.00                  |                                     |
| 3980 - Rev applied PY-Misc Revenue  | 0.00                  | 0.00                  |                                     |
| <b>Total Misc. Revenue</b>  | <b>39,288.98</b>      | <b>20,075.00</b>      |                                     |
| <b>Total Income</b>   | <b>3,310,263.70</b>   | <b>2,580,125.00</b>   |                                     |

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| <b>Expenses</b>                      |   |                       |                     |  |
| <u>Employee Costs</u>                |   |                       |                     |  |
| 5910 · Permanent Postions            | Payroll for Staff, apprentice; payroll deductions (ICMA, RCU, PERS employee contribution, union dues) | 1,118,230.87          | 1,245,000.00        | Staff: \$513,013.57<br>NSCF \$423,214.56   |
| 5911 · Extra Help                    | Payroll for Fire Chief, stipend program, volunteer pay, seasonals                                     | 168,519.44            | 159,200.00          | Fire Chief: \$71,600.13<br>Seasonal \$43,767.21<br>Stipend \$24,897.66<br>vol strike tm \$13,119.94<br>Calls & Trainings \$1,646<br>Plan ck engr \$9,659<br>Fire prev \$3,829.50   |
| 5912 · Overtime                      | all overtime  | 596,520.49            | 202,500.00          | Staff regular: \$145,218.58<br>Staff Strike tm \$140,909.21<br>Staff Veg OT \$1,187.28<br>NSCF regular \$123,075.62<br>NSCF strike team \$65,809.64<br>Volunteer st \$35,970.37<br>Seasonal regular \$10,995.77<br>Seasonal ST \$43,034.11<br>Admin \$41<br>Fire Prev \$3,829.50 |
| 5922 · FICA - RETIREMENT             |   | 12,912.84             | 12,500.00           |  |
| 5923 · PERS                          |   | 297,986.91            | 288,500.00          | payroll \$203,500 UAL \$85,000   |
| 5924 · Medicare                      |   | 27,309.18             | 22,200.00           |  |
| 5930 · Health Ins.                   |   | 161,970.07            | 160,000.00          |  |
| 5931 · Disability Insur              |   | 5,561.00              | 4,274.00            |  |
| 5932 · Dental Care                   |   | 12,960.92             | 12,725.00           |  |
| 5933 · Life Insur                    |   | 6,665.09              | 4,875.00            |  |
| 50805 · Vision Care                  |   | 1,218.63              | 1,325.00            |  |
| 5935 · Unemployment Insurance        |   | 3,002.80              | 3,500.00            |  |
| 5940 · Workers Compensation          |   | 149,819.00            | 154,100.00          | Payroll (.0955)  |
| <b>Total Salaries/Employee Costs</b> |   | <b>2,562,677.24</b>   | <b>2,270,699.00</b> |  |
| <u>Services &amp; Supplies</u>       |   |                       |                     |  |
| 6020 - Clothing personal             | uniform shirts, badges  | 1,467.04              | 8,000.00            |  |
| 6040 - Communications                | new radio equipment   | 17,623.57             | 16,000.00           |  |

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| 6060 - Food                         | 4,614.62              | 5,000.00              |  |
| 6084 - Janitorial                   | 4,811.91              | 3,000.00              |  |
| 6100 - Insurance                    | 29,117.00             | 30,000.00             | Increase in FAIRA liability ins  |
| 6140 - Maintenance Equipment        | 37,343.91             | 35,000.00             |  |
| 6149 - Maintenance - Radio          | 1,637.69              | 3,500.00              |  |
| 6154 - Maint - Hose Replc           | 1,898.55              | 4,500.00              |  |
| 6180 - Maintenance Bldgs            | 20,824.67             | 25,000.00             | exterior painting, landscaping,<br>burglar & fire alarm monitor,<br>generator permit, carpet cleaning,<br>back fence rebuild |
| 6261 - Medical Supplies             | 6,821.40              | 7,500.00              |  |
| 6280 - Memberships                  | 3,848.59              | 4,400.00              | Increase in CSFA membership  |
| 6300 - Misc Expenses                | 3,686.29              | 2,000.00              |  |
| 6400 - Office Supplies              | 4,409.49              | 5,000.00              |  |
| 6410 - Postage                      | 862.73                | 500.00                |  |
| 6430 - Printing                     | 195.68                | 500.00                |  |
| 6500 - Professional Services        | 2,295.00              | 4,000.00              | LAFCO, \$500 public ed supplies;<br>fire investigation services  |
| 6521 - County Services Charges      | 0.00                  | 1,000.00              |  |
| 6540 - Other Contract Services      | 38,491.70             | 80,000.00             | Increase in CalFire Dispatch<br>(+\$33k)   |
| 6570 - Consulting                   | 261,490.11            | 200,000.00            | CWPP projects  |
| 6605 - Sewer Collection Services    | 4,156.11              | 5,000.00              |  |
| 6610 - Legal                        | 0.00                  | 5,000.00              |  |
| 6630 - Accounting/Auditing Services | 13,060.10             | 13,000.00             |  |
| 6634 - Bank Charges                 | 1,698.86              | 500.00                |  |
| 6637 - Admin Costs                  | 4,174.54              | 7,000.00              | Crew Sense & Streamline website<br>subscriptions   |
| 6654 - Medical Exams/Lab Services   | 363.15                | 1,500.00              |  |
| 6820 - Rents and Lease - equipment  | 2,033.11              | 2,900.00              |  |
| 6853 - Rents and Lease bldg/land    | 0.00                  | 500.00                |  |

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| 6880 - Small Tools                      | 7,187.60              | 8,000.00               |                         |
| 6881 - Safety Equipment                 | 24,729.38             | 30,000.00              |                         |
| 7005 - Election Services                | 0.00                  | 0.00                   |                         |
| 7120 - Training                         | 4,538.89              | 6,000.00               |                         |
| 7201 - Fuel/oil                         | 29,901.03             | 30,000.00              | increase in fuel prices |
| 7300 - Transportation                   | 4,444.58              | 1,500.00               |                         |
| 7320 - Utilities                        | 56,929.08             | 55,000.00              |                         |
| 7910 - Principal Payments - It debt     | 0.00                  | 0.00                   |                         |
| 7930 - Interest Payments on It debt     | 0.00                  | 0.00                   |                         |
| 7915 - Interest for LOC                 | 0.00                  | 1,000.00               |                         |
| 7935 - Line of Credit principal         | 0.00                  | 0.00                   |                         |
| 8620 -- Transfers Out - within a fund   | 0.00                  | 0.00                   |                         |
| 9000 - Appropriations for Contingencies | 0.00                  | 50,000.00              |                         |
| 9001 - Compensated Absences Reserve     |                       | 50,000.00              |                         |
| <b>Total Services/Supplies</b>          | <b>594,656.38</b>     | <b>701,800.00</b>      |                         |
| <b>Total Expense</b>                    | <b>3,157,333.62</b>   | <b>2,972,499.00</b>    |                         |
| <b>Net Income</b>                       | <b>152,930.08</b>     | <b>-392,374.00</b>     |                         |
| <b>YTD Revenue</b>                      |                       | <b>\$ 2,580,125.00</b> |                         |
| <b>YTD Expenditures</b>                 |                       | <b>\$ 2,972,499.00</b> |                         |
| <b>Net Total</b>                        |                       | <b>\$ (392,374.00)</b> |                         |
| <b>Transfer in from fund balance</b>    |                       | <b>392,374.00</b>      |                         |