Cloverdale Fire Protection District
Operating Fund
July 1, 2024 through June 30, 2025 PROPOSED BUDGET REVISION 5-12-25

CLOVERDALE FIRE PROTECTION DISTRICT
2024-2025 FINAL BUDGET

	Description	24-25 FINAL BUDGET REVISION
Income		
1000 · Property Tax CY Secured		984,000.00
1001 · Flat Charges - CY		530,000.00
1008 - RDA Increment		-221,790.00
1011 - SB2557 Prop Tax Admin		-7,951.00
1015 - RDA Pass-Through		15,615.00
1017 - Residual Prop Tax - RPTTF		64,344.12
1020 - Supplemental Prop Taxes - CY		21,864.00
1040 - Prop Taxes - CY unsecured		30,171.00
1042 - CollectCost Del CY unsecured		-500.00
1060 - Prop Taxes - PY secured		-55.76
1061 - Direct Charges prior year		12,905.00
1080 - Supplemental Prop Taxes - PY		500.00
1090 - Measure H Funds		872,000.00
1100 - Prop Taxes - PY unsecured		600.00
1701 -- other interest earned		2,000.00
Total Taxes		**2,303,702.36**
1460 · Other Licenses & Permits		**25,000.00**
1700 · Interest - Pooled Cash		**250.00**
1755 - Unrelaized Gains & Losses		**-1,000.00**
2000 - LOC	amount borrowed against LOC; pass through	**0.00**
2440 · ST - HOPTR		5,500.00
2460 · ST-Other Reimbursement	state strike team & county funds	0.00
2081 - State Other	impact fees from city of cloverdale	0.00
2082 - state prop tax backfill	wildland fire loss	0.00

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2083 - Enhanced Services Agreement $	County funds for 2.0 staffing	0.00
2084 - NSCFire Contract Services		1,104,879.00
2085 - Geysers Tax Share		275,000.00
2490 - Interest Income	Measure H Money Market Interest	
Total intergovernmental rev		**1,409,629.00**
3675 City Impact Fees		0.00
3700 · Copy Fees	incident reports	75.00
4102 · Donations / Reimb	County hazardous veg program reimb.,sale of equipment, misc income, cpr fee	20,000.00
4109 · Outdated/Cancelled Warrant		0.00
4200 - sale of assets		0.00
3980 - Rev applied PY-Misc Revenue		0.00
Total Misc. Revenue		**20,075.00**
Total Income		***3,733,406.36***

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Expenses			
Employee Costs			
5910 · Permanent Postions	Payroll for Staff, apprentice; payroll deductions (ICMA, RCU, PERS employee contribution, union dues)	1,372,613.00	
5911 · Extra Help	Payroll for Fire Chief, stipend program, volunteer pay, seasonals	201,768.00	
5912 · Overtime	all overtime	223,256.00	*To be replenished by strike team revenue
5922 · FICA - RETIREMENT		16,000.00	
5923 · PERS		386,229.00	
5924 · Medicare		29,000.00	
5930 · Health Ins.		195,000.00	
5931 · Disability Insur		5,300.00	
5932 · Dental Care		15,000.00	
5933 · Life Insur		7,000.00	
50805 · Vision Care		1,500.00	
5935 · Unemployment Insurance		3,500.00	
5940 · Workers Compensation		195,000.00	
Total Salaries/Employee Costs		**2,651,166.00**	

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Services & Supplies		
6020 - Clothing personal	uniform shirts, badges	8,000.00
6040 - Communications	new radio equipment	16,000.00
6060 - Food	water, food,appreciation dinner contrib.	5,000.00
6084 - Janitorial		3,000.00
6100 · Insurance	liability insurance	47,762.00
6140 · Maintenance Equipment	equipment repair/maint	35,000.00
6149 · Maintenance - Radio	pager agreement, radio repairs	3,500.00
6154 · Maint - Hose Replc	hose replacement/repair	4,500.00
6180 · Maintenance Bldgs	repairs, maintenance, supplies	30,000.00
6261 - Medical Supplies		7,500.00
6280 - Memberships	FDAC, SCFDA, SC FPOs, magazines, IAFC CSFA	4,400.00
6300 - Misc Expenses		2,000.00
6400 - Office Supplies		5,000.00
6410 - Postage		500.00
6430 - Printing		500.00
6500 - Professional Services	LAFCO, weed abatement & public ed	4,000.00
6521 - County Services Charges	accounting services	1,000.00
6540 - Other Contract Services	calfire dispatch, Sonoma Comp Prods	80,000.00
6570 - consulting	Wildfire Services Group (CWPP grant)	0.00
6605 - Sewer Collection Services	water/sewer	5,000.00
6610 - Legal		5,000.00
6630 - Accounting/Auditing Services	audit, payroll service fee	15,000.00

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6634 - Bank Charges	wire fees for payroll account	500.00
6637 - Admin Costs	software, website maintenance	7,000.00
6654 - Medical Exams/Lab Services	pre-employment medical exams	1,500.00
6820 - Rents and Lease - equipment	copier	2,900.00
6853 - Rents and Lease bldg/land		500.00
6880 - Small Tools		8,000.00
6881 - Safety Equipment	turnouts, SCBA, extinguisher, ladder testing	30,000.00
7005 - Election Services		0.00
7120 - Training		10,000.00
7201 - Fuel/oil		36,000.00
7300 - Transportation	travel	1,500.00
7320 - Utilties	cell phones, land lines, PG&E, Comcast ISP	62,000.00
7910 - Principal Payments - lt debt	debt service principal	0.00
7930 - Interest Payments on lt debt	debt service interest	0.00
7915 - Interest for LOC	interest on funds used from LOC	1,000.00
7935 - Line of Credit principal	principal on funds used from LOC	0.00
8620 -- Transfers Out - within a fund	apparatus	172,689.11
9000 - Appropriations for Contingencies		50,000.00
9001 - Compensated Absences Reserve		50,000.00
Total Services/Supplies		**716,251.11**
Total Expense		***3,367,417.11***
Net Income		**365,989.25**

Revenue	**3,733,406**
Expenses	**3,367,417**
Balance	**365,989**

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