

Cloverdale Fire Protection District
Operating Fund
July 1, 2025 through June 30, 2026 PROPOSED FINAL BUDGET

	25-26 FINAL Budget	Notes
Income		
1000 · Property Tax CY Secured	993,737.00	
1001 · Flat Charges - CY	501,823.00	
1008 - RDA Increment	-230,118.77	
1011 - SB2557 Prop Tax Admin	-9,068.00	
1015 - RDA Pass-Through	17,627.00	
1017 - Residual Prop Tax - RPTTF	-7,007.00	
1020 - Supplemental Prop Taxes - CY	17,584.00	
1040 - Prop Taxes - CY unsecured	30,100.00	
1042 - CollectCost Del CY unsecured	0.00	
1060 - Prop Taxes - PY secured	0.00	
1061 - Direct Charges prior year	9,527.00	
1080 - Supplemental Prop Taxes - PY	0.00	
1090 - Measure H Funds	1,734,720.00	
1100 - Prop Taxes - PY unsecured	0.00	
1701 -- other interest earned	0.00	
Total Taxes	3,058,924.23	
1460 · Other Licenses & Permits	25,000.00	
1700 · Interest - Pooled Cash	250.00	
1755 - Unrelaized Gains & Losses	-1,000.00	
2000 - LOC	0.00	
2440 · ST - HOPTR	5,500.00	
2460 · ST-Other Reimbursement	0.00	
2081 - State Other	0.00	
2082 - state prop tax backfill	0.00	
2083 - Enhanced Services Agreement \$	0.00	
2084 - NSCFire Contract Services	2,740,000.00	
2085 - Geysers Tax Share	275,000.00	

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2490 - Interest Income		
Total intergovernmental rev	3,044,750.00	
3675 City Impact Fees	0.00	
3700 - Copy Fees	75.00	
4102 - Donations / Reimb	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4109 - Outdated/Cancelled Warrant	0.00	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	6,123,749.23	

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Expenses		
<u>Employee Costs</u>		
5910 · Permanent Postions	3,100,000.00	
5911 · Extra Help	230,000.00	
5912 · Overtime	275,000.00	
5922 · FICA - RETIREMENT	16,000.00	
5923 · PERS	762,000.00	
5924 · Medicare	29,000.00	
5930 · Health Ins.	416,000.00	
5931 · Disability Insur	8,700.00	
5932 · Dental Care	19,000.00	
5933 · Life Insur	7,700.00	
50805 · Vision Care	2,000.00	
5935 · Unemployment Insurance	3,500.00	
5940 · Workers Compensation	350,000.00	
Total Salaries/Employee Costs	5,218,900.00	

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<u>Services & Supplies</u>		
6020 - Clothing personal	8,000.00	
6040 - Communications	16,000.00	
6060 - Food	5,000.00	
6084 - Janitorial	5,000.00	
6100 - Insurance	53,837.00	
6140 - Maintenance Equipment	75,000.00	
6149 - Maintenance - Radio	3,500.00	
6154 - Maint - Hose Replc	4,500.00	
6180 - Maintenance Bldgs	25,000.00	
6261 - Medical Supplies	7,500.00	
6280 - Memberships	16,000.00	
6300 - Misc Expenses	2,000.00	
6400 - Office Supplies	5,000.00	
6410 - Postage	500.00	
6430 - Printing	500.00	
6500 - Professional Services	5,500.00	
6521 - County Services Charges	1,000.00	
6540 - Other Contract Services	28,200.00	
6570 - consulting	0.00	
6605 - Sewer Collection Services	7,200.00	
6610 - Legal	5,000.00	
6630 - Accounting/Auditing Services	15,000.00	
6634 - Bank Charges	500.00	
6637 - Admin Costs	7,000.00	
6654 - Medical Exams/Lab Services	1,500.00	

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6820 - Rents and Lease - equipment	2,900.00	
6853 - Rents and Lease bldg/land	500.00	
6880 - Small Tools	8,000.00	
6881 - Safety Equipment	30,000.00	
7005 - Election Services	0.00	
7120 - Training	10,000.00	
7201 - Fuel/oil	36,000.00	
7300 - Transportation	1,500.00	
7320 - Utilities	62,000.00	
7910 - Principal Payments - It debt	0.00	
7930 - Interest Payments on It debt	0.00	
7915 - Interest for LOC	1,000.00	
7935 - Line of Credit principal	0.00	
8620 - A -- Transfers Out - within a fund App	177,813.56	
8620 - B Transfers Out - winthin a fund bldg	23,000.00	
9000 - Appropriations for Contingencies	50,000.00	
9001 - Compensated Absences Reserve	50,000.00	
Total Services/Supplies	750,950.56	
Total Expense	5,969,850.56	
Net Income	153,898.67	

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Revenue	6,123,749	
Expenses	<u>5,969,851</u>	
Balance	153,899	