

**Special District Budget
Fiscal Year 2023-24**

District Name REDWOOD VALLEY-CALPELLA FIRE DISTRICT

Fund & ORG: 3540

Estimated Revenue

821110 Current Secured Tax	<u>286,701.00</u>
821120 Current Unsecured Tax	<u>7,731.00</u>
821130 Supplemental Roll Tax	<u>1,186.00</u>
821220 Prior Unsecured Tax	<u>239.00</u>
821300 Special Tax (Fire Assessments)	<u>261,500.00</u>
821302 Special Tax (Measure J)	<u>35,000.00</u>
821500 Sales Tax (Measure P)	<u></u>
821510 Sales Tax-Public Safety (Prop 172)	<u>23,871.00</u>
821600 Timber Yield Tax	<u>9.00</u>
821700 Highway Property Rental	<u>-</u>
822612 Burn Permits	<u>8,000.00</u>
824100 Interest	<u>2,000.00</u>
824110 Endowment Fund Interest	<u>-</u>
824200 Rents & Concessions	<u>-</u>
825481 Homeowners Property Tax Relief	<u>1,921.00</u>
825490 State Other	<u>110,731.00</u>
825670 Federal Other	<u>-</u>
826175 Plans & Inspections	<u>12,000.00</u>
826199 Emergency Response Fee	<u>12,069.00</u>
826390 Other Charges	<u>200.00</u>
827500 Sale of Fixed Assets	<u></u>
827600 Other Sales	<u></u>
827700 Other Income	<u>5,100.00</u>
827702 Insurance & Premium Returns	<u></u>
827707 Donations	<u></u>
827801 Grant Revenue	<u></u>
827802 Operating Transfer In	<u>43,620.00</u>
828800 Other	<u>68,267.00</u>

**Special District Budget Worksheet
Fiscal Year 2023-24**

Total Estimated Revenue	880,145.00
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Appropriations

860010 Appropriation for Contingencies	-
861011 Regular Employee Salaries	326,706.00
861012 Extra Help	30,500.00
861013 Overtime	20,000.00
861014 Miscellaneous Salaries	70,868.00
861021 Contribution to Retirement	16,750.00
861022 Contribution to OASDI	29,254.00
861023 Contribution to Medicare	6,842.00
861030 Contribution to Employee Insurance	64,497.00
861031 Unemployment Insurance	10,509.00
861035 Workers' Compensation Insurance	42,000.00
Total Salaries & Benefits	617,926.00
862050 Clothing & Personal Items	20,000.00
862060 Communications	6,000.00
862080 Food	1,500.00
862090 Household Expense	3,284.00
862101 Insurance - General	23,000.00
862120 Maintenance - Equipment	33,585.00
862130 Maintenance - Structures & Grounds	3,000.00
862140 Medical, Dental & Lab Supplies	3,000.00
862150 Memberships	4,500.00
862160 Miscellaneous Expense	
862170 Office Expense	7,500.00
862181 Auditing & Fiscal Services	4,500.00
862182 Data Processing Services	
862183 Legal Fees	5,000.00
862185 Medical & Dental Services	2,500.00
862187 Education & Training	13,000.00
862189 Professional & Specialized Services	65,000.00
862190 Publication & Legal Notices	1,000.00
862200 Rents & Leases - Equipment	2,860.00

Please return to Auditor-Controller by August 20, 2023

**Special District Budget
Fiscal Year 2023-24**

862220 Small Tools & Instruments	<u>3,500.00</u>
862231 Election Supplies & Services	<u>-</u>
862239 Special Departmental Expense	<u>10,900.00</u>
862250 Transportation & Travel	<u>21,000.00</u>
862251 Ambulance	<u></u>
862260 Utilities	<u>15,500.00</u>
Total Services & Supplies	<u><u>250,129.00</u></u>
863113 Payments to Other Governments	<u>12,090.00</u>
863310 Interest Expense	<u></u>
863311 Principal Expense	<u></u>
863340 Taxes & Assessments	<u></u>
Total Other Charges	<u><u>12,090.00</u></u>
864350 Land	<u></u>
864360 Structures & Improvements	<u>-</u>
864370 Equipment	<u>-</u>
Total Fixed Assets	<u><u>-</u></u>
Total Appropriations	<u><u><u>880,145.00</u></u></u>