

**NOTE: This is the proposed budget, reflecting the approved additions from the May 2024 Board meeting. To include the Duty Officer Reimbursement and healthcare OPT-OUT option. It also illustrates what the budget would be if the 30 day 24x7 program is adopted by the board in the amount of \$13,230.**

Selection Criteria: Date: 7/1/2023-6/17/2024 Department: 9813

Object	Description	FY 23-24 Budget	FY 23-24 Budget Adjustments	FY 23-24 YTD Actual To-Date	FY 24-25 Adopted Budget
<b>9813</b>	<b>VACAVILLE FIRE DISTRICT</b>				
<b>1000</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>				
0001110	SALARY/WAGES REGULAR	387,794.00	-	330,733.16	320,000.00
0001121	SALARY/WAGES-EXTRA HELP	185,820.00	-	131,603.80	185,820.00
0001131	SALARY/WAGES OT/CALL-BACK	-	-	214.43	25,000.00
0001131	STANDY BY TIME (PAID STAFF)	-	-	-	1,260.00
APPROVED	VOLUNTEER REIMBURSEMENT (DUTY OFFICER)	-	-	-	35,770.00
PENDING	VOLUNTEER REIMBURSEMENT (24x7 30 DAY TRIAL)	-	-	-	13,230.00
0001210	RETIREMENT-EMPLOYER	136,908.00	-	127,341.60	136,908.00
0001213	OPEB COSTS	4,829.00	-	4,404.30	4,829.00
0001220	FICA-EMPLOYER	5,623.00	-	14,331.35	14,000.00
0001230	HEALTH INS-EMPLOYER	170,877.00	-	94,865.10	90,000.00
0001231	VISION CARE INSURANCE	1,440.00	-	765.70	1,440.00
0001240	COMPENSATION INSURANCE	141,361.00	-	141,361.00	141,361.00
0001241	LT DISABILITY INSURANCE ER	4,405.00	-	4,405.00	4,405.00
APPROVED	HEALTHCARE OPT-OUT	-	-	-	10,400.00
0001250	UNEMPLOYMENT INSURANCE	4,000.00	-	1,448.00	4,000.00
0001260	DENTAL INS-EMPLOYER	7,560.00	-	3,225.46	7,560.00
0001270	ACCRUED LEAVE CTO PAYOFF	135,984.00	-	139,607.01	-
<b>1000</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>1,186,601.00</b>	<b>-</b>	<b>994,305.91</b>	<b>995,983.00</b>
<b>2000</b>	<b>SERVICES AND SUPPLIES</b>				
0002011	CLOTHING & PERSONAL SUPPLIES	40,000.00	-	17,670.53	25,000.00
0002020	COMMUNICATION-RADIO SERVICES	32,500.00	-	20,383.00	32,500.00
0002025	CELLULAR COMMUNICATION SERVICE	10,000.00	-	9,805.87	6,000.00
0002028	TELEPHONE SERVICES	37,800.00	-	24,630.57	6,000.00
0002030	FOOD	6,000.00	-	749.90	3,000.00
0002035	HOUSEHOLD EXPENSE	10,000.00	-	8,546.63	10,000.00
0002050	INSURANCE-RISK MANAGEMENT	99,912.00	-	101,667.00	101,667.00
0002120	MAINTENANCE EQUIPMENT	125,000.00	-	76,586.40	95,000.00
0002122	FUEL & LUBRICANTS	50,000.00	-	31,953.65	40,000.00
0002140	MAINTENANCE-BLDGS & IMPROVE	125,000.00	-	14,489.84	50,000.00
0002153	MEDICAL/DENTAL SUPPLIES	6,500.00	-	2,906.05	5,000.00
0002170	MEMBERSHIPS	2,500.00	-	475.00	500.00
0002176	FEES AND PERMITS	4,000.00	-	2,371.00	3,000.00

0002180	BOOKS & SUBSCRIPTIONS	2,500.00	-	432.72	1,200.00	
0002200	OFFICE EXPENSE	5,000.00	-	5,401.00	6,000.00	
0002201	EQUIPMENT UNDER \$1,500	8,000.00	-	11,307.93	14,500.00	
0002202	CONT ASSETS COMPUTER RELATED	10,000.00	-	5,932.76	8,000.00	
0002203	COMPUTER COMPONENTS <\$1,500	1,000.00	-	2,292.17	3,000.00	
0002205	POSTAGE	600.00	-	415.47	600.00	
0002210	DUPLICATING SERVICES	100.00	-	-	100.00	
0002215	MANAGED PRINT COST PER COPY	-	-	1,059.05	800.00	
0002226	MEDICAL/DENTAL SERVICE	2,500.00	-	722.50	1,200.00	
0002235	ACCOUNTING & FINANCIAL SERVICE	65,000.00	-	66,805.00	25,000.00	
0002236	CONSULTING SERVICE	4,000.00	-	-	4,000.00	
0002239	LEGAL SERVICE	10,000.00	-	2,645.00	10,000.00	
0002250	OTHER PROFESSIONAL SERVICES	46,500.00	-	21,474.60	25,000.00	
0002261	SOFTWARE MAINTENANCE & SUPPORT	68,850.00	-	37,598.52	20,000.00	
0002271	SOFTWARE SUBSCRIPTION/SBITA ST	16,035.00	-	14,271.75	30,000.00	
0002280	PUBLICATIONS AND LEGAL NOTICES	1,000.00	-	248.42	1,000.00	
0002285	LEASE EXPENSE-COPIERS/MFD'S ST	4,000.00	-	20,694.99	9,000.00	
0002301	SMALL TOOLS & INSTRUMENTS	18,000.00	-	3,873.38	10,000.00	
0002310	EDUCATION & TRAINING	40,000.00	-	5,603.79	15,000.00	
0002312	SPECIAL DEPARTMENTAL EXPENSE	20,000.00	-	-	-	
0002335	TRAVEL EXPENSE	10,000.00	-	241.00	8,000.00	
0002355	PERSONAL MILEAGE	500.00	-	-	500.00	
0002360	UTILITIES	30,000.00	-	22,335.12	28,000.00	
0002361	WATER	12,600.00	-	7,283.81	9,500.00	
<b>2000</b>	<b>SERVICES AND SUPPLIES</b>	<b>925,397.00</b>	<b>-</b>	<b>542,874.42</b>	<b>608,067.00</b>	<b>XP</b>
<b>3000</b>	<b>OTHER CHARGES</b>					
0003020	REFUND OF PRIOR YEAR CHARGES	8,000.00	-	155.09	-	
0003230	LONG-TERM LOAN REDEMPTION	156,645.00	-	79,603.62	-	
0003244	INTEREST ON LONG TERM DEBT	22,500.00	-	2,927.17	-	
<b>3000</b>	<b>OTHER CHARGES</b>	<b>187,145.00</b>	<b>-</b>	<b>82,685.88</b>	<b>-</b>	<b>XP</b>
<b>4000</b>	<b>FIXED ASSETS</b>					
0004201	BUILDINGS AND IMPROVEMENTS	150,000.00	-	-	50,000.00	
0004301	EQUIPMENT-VEHICLES	200,000.00	-	76,945.56	70,000.00	
0004303	EQUIPMENT	60,000.00	-	51,674.69	25,000.00	
0004305	COMMUNICATION EQUIPMENT	18,000.00	-	17,059.69	8,000.00	
<b>4000</b>	<b>FIXED ASSETS</b>	<b>428,000.00</b>	<b>-</b>	<b>145,679.94</b>	<b>153,000.00</b>	<b>XP</b>
<b>8500</b>	<b>OTHER EXPENDITURES(NON-BUDGET)</b>					
<b>9000</b>	<b>TAXES</b>					

0009001	CURRENT SECURED	1,399,250.00	-	1,409,440.31	1,399,250.00	
0009002	CURRENT UNSECURED	59,985.00	-	60,495.45	59,985.00	
0009003	PRIOR UNSECURED	1,900.00	-	118.76	1,900.00	
0009004	SUPPLEMENTAL SECURED	19,435.00	-	23,120.10	19,435.00	
0009005	PRIOR SECURED	1,000.00	-	13.99	1,000.00	
0009018	UNITARY	39,105.00	-	40,616.57	39,105.00	
<b>9000</b>	<b>TAXES</b>	<b>1,520,675.00</b>	<b>-</b>	<b>1,533,805.18</b>	<b>1,520,675.00</b>	<b>RV</b>
<b>9200</b>	<b>LICENSES, PERMITS &amp; FRANCHISE</b>					
<b>9400</b>	<b>REVENUE FROM USE OF MONEY/PROP</b>					
0009401	INTEREST INCOME	24,000.00	-	58,236.98	40,000.00	
0009405	LEASE REVENUE - BUILDINGS LT	20,000.00	-	30,400.00	20,000.00	
<b>9400</b>	<b>REVENUE FROM USE OF MONEY/PROP</b>	<b>44,000.00</b>	<b>-</b>	<b>88,636.98</b>	<b>60,000.00</b>	<b>RV</b>
<b>9500</b>	<b>INTERGOVERNMENTAL REVENUES</b>					
0009504	FISH & GAME	75.00	-	77.00	75.00	
0009505	STATE HIGHWAY RENTALS	4.00	-	4.69	4.69	
0009507	HOMEOWNERS PROPERTY TAX RELIEF	8,370.00	-	8,663.00	8,370.00	
0009511	OTHER GOVERNMENTAL AGENCIES	80,242.00	-	40,121.42	80,242.00	
0009599	FEDERAL OTHER	38.00	-	-	38.00	
<b>9500</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>88,729.00</b>	<b>-</b>	<b>48,866.11</b>	<b>88,729.00</b>	<b>RV</b>
<b>9600</b>	<b>CHARGES FOR SERVICES</b>					
0009601	CAPITAL FACILITIES FEES	52,000.00	-	64,485.43	52,000.00	
0009603	PHOTO/MICROFICHE COPIES	20.00	-	-	20.00	
0009637	OTHER PROFESSIONAL SERVICES	45,070.00	-	56,896.83	45,070.00	
<b>9600</b>	<b>CHARGES FOR SERVICES</b>	<b>97,090.00</b>	<b>-</b>	<b>121,382.26</b>	<b>97,090.00</b>	<b>RV</b>
<b>9700</b>	<b>MISC REVENUES</b>					
0009703	OTHER REVENUE	16,000.00	-	46,555.83	16,000.00	
0009707	GAIN(LOSS)-SALE OF FIXED ASSET	50,000.00	-	-	-	
<b>9700</b>	<b>MISC REVENUES</b>	<b>66,000.00</b>	<b>-</b>	<b>46,555.83</b>	<b>16,000.00</b>	<b>RV</b>
<b>9800</b>	<b>OTHER FINANCING SOURCES</b>					
0009801	SALE OF NONTAXABLE FIXED ASSET	-	-	54,196.00	-	
<b>9800</b>	<b>OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>54,196.00</b>	<b>-</b>	
	<b>TOTAL REVENUE</b>	<b>1,816,494.00</b>	<b>-</b>	<b>1,893,442.36</b>	<b>1,782,494.00</b>	
	<b>TOTAL EXPENSE</b>	<b>1,540,542.00</b>	<b>-</b>	<b>1,765,546.15</b>	<b>1,757,050.00</b>	
		<b>275,952.00</b>	<b>-</b>	<b>127,896.21</b>	<b>25,444.00</b>	

	<b>GRAND TOTAL REVENUE</b>	<b>1,816,494.00</b>	<b>-</b>	<b>1,893,442.36</b>	<b>1,782,494.00</b>	
	<b>GRAND TOTAL EXPENSE</b>	<b>1,540,542.00</b>	<b>-</b>	<b>1,765,546.15</b>	<b>1,757,050.00</b>	
		<b>275,952.00</b>	<b>-</b>	<b>127,896.21</b>	<b>25,444.00</b>	