

Object	Description	FY 23-24 Budget	FY 23-24 Adjustments	FY 23-24 YTD	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	-	348,146.36	387,794.00
0001121	SALARY/WAGES-EXTRA HELP	185,820.00	-	131,603.80	185,820.00
0001131	SALARY/WAGES OT/CALL-BACK	-	-	342.77	25,000.00
0001131	STANDY BY TIME (PAID STAFF)	-	-	-	1,260.00
0001210	RETIREMENT-EMPLOYER	136,908.00	-	130,144.57	130,000.00
0001213	OPEB COSTS	4,829.00	-	4,404.30	4,829.00
0001220	FICA-EMPLOYER	5,623.00	-	15,313.30	14,000.00
0001230	HEALTH INS-EMPLOYER (INCLUDES OPT OUT)	170,877.00	-	99,614.69	130,000.00
0001231	VISION CARE INSURANCE	1,440.00	-	812.20	1,440.00
0001240	COMPENSATION INSURANCE	141,361.00	-	141,361.00	157,026.91
0001241	LT DISABILITY INSURANCE ER	4,405.00	-	4,405.00	4,405.00
0001250	UNEMPLOYMENT INSURANCE	4,000.00	-	1,448.00	4,000.00
0001260	DENTAL INS-EMPLOYER	7,560.00	-	3,461.16	5,800.00
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>1,020,664.16</b>	<b>1,051,374.91</b>
<b>2000</b>	<b>SERVICES AND SUPPLIES</b>				
0002011	CLOTHING & PERSONAL SUPPLIES	40,000.00	-	18,206.09	25,000.00
0002020	COMMUNICATION-RADIO SERVICES	32,500.00	-	34,915.00	37,250.00
0002025	CELLULAR COMMUNICATION SERVICE	10,000.00	-	10,720.79	11,000.00
0002028	TELEPHONE SERVICES	37,800.00	-	25,000.48	10,000.00
0002030	FOOD	6,000.00	-	895.54	3,000.00
0002035	HOUSEHOLD EXPENSE	10,000.00	-	9,479.20	10,000.00
0002050	INSURANCE-RISK MANAGEMENT	99,912.00	-	101,667.00	132,000.00
0002120	MAINTENANCE EQUIPMENT	125,000.00	-	78,342.53	90,000.00
0002122	FUEL & LUBRICANTS	50,000.00	-	34,386.11	40,000.00
0002140	MAINTENANCE-BLDGS & IMPROVE	125,000.00	-	15,854.62	30,000.00
0002153	MEDICAL/DENTAL SUPPLIES	6,500.00	-	2,906.05	5,500.00
0002170	MEMBERSHIPS	2,500.00	-	475.00	8,000.00
0002176	FEES AND PERMITS	4,000.00	-	2,371.00	3,000.00
0002180	BOOKS & SUBSCRIPTIONS	2,500.00	-	432.72	1,000.00
0002200	OFFICE EXPENSE	5,000.00	-	5,493.33	6,000.00
0002201	EQUIPMENT UNDER \$1,500	8,000.00	-	15,736.03	17,000.00
0002202	CONT ASSETS COMPUTER RELATED	10,000.00	-	5,932.76	8,000.00
0002203	COMPUTER COMPONENTS <\$1,500	1,000.00	-	2,469.37	3,000.00
0002205	POSTAGE	600.00	-	415.47	800.00

0002210	DUPLICATING SERVICES	100.00	-	-	100.00
0002215	MANAGED PRINT COST PER COPY	-	-	1,153.01	1,500.00
0002226	MEDICAL/DENTAL SERVICE	2,500.00	-	722.50	1,200.00
0002235	ACCOUNTING & FINANCIAL SERVICE	65,000.00	-	66,805.00	50,000.00
0002236	CONSULTING SERVICE	4,000.00	-	-	5,000.00
0002239	LEGAL SERVICE	10,000.00	-	3,852.50	10,000.00
0002250	OTHER PROFESSIONAL SERVICES	46,500.00	-	21,474.60	22,000.00
0002261	SOFTWARE MAINTENANCE & SUPPORT	68,850.00	-	57,290.25	25,000.00
0002271	SOFTWARE SUBSCRIPTION/SBITA ST	16,035.00	-	14,271.75	20,000.00
0002280	PUBLICATIONS AND LEGAL NOTICES	1,000.00	-	493.26	1,000.00
0002285	LEASE EXPENSE-COPIERS/MFD'S ST	4,000.00	-	22,742.12	10,000.00
0002301	SMALL TOOLS & INSTRUMENTS	18,000.00	-	4,117.70	10,000.00
0002310	EDUCATION & TRAINING	40,000.00	-	6,553.79	10,000.00
0002312	SPECIAL DEPARTMENTAL EXPENSE	20,000.00	-	-	-
0002313	VOLUNTEER REIMBURSEMENT (24 HOUR COVERAGE)	-	-	-	184,000.00
0002313	VOLUNTEER REIMBURSEMENT (DUTY OFFICER)				38,710.00
0002313	VOLUNTEER REIMBURSEMENT (CAMPAIGN FIRES)				20,000.00
0002335	TRAVEL EXPENSE	10,000.00	-	1,043.82	5,000.00
0002355	PERSONAL MILEAGE	500.00	-	-	500.00
0002360	UTILITIES	30,000.00	-	23,899.34	28,000.00
0002361	WATER	12,600.00	-	7,441.81	9,500.00
<b>2000</b>	<b>SERVICES AND SUPPLIES</b>	<b>925,397.00</b>	<b>-</b>	<b>597,560.54</b>	<b>892,060.00</b>
<b>3000</b>	<b>OTHER CHARGES</b>				
0003020	REFUND OF PRIOR YEAR CHARGES	8,000.00	-	2,691.30	-
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>85,222.09</b>	<b>-</b>
<b>4000</b>	<b>FIXED ASSETS</b>				
0004201	BUILDINGS AND IMPROVEMENTS	150,000.00	-	-	60,000.00
0004202	CONSTRUCTION IN PROGRESS	-	-	27,000.00	-
0004301	EQUIPMENT-VEHICLES	200,000.00	-	76,945.56	200,000.00
0004303	EQUIPMENT (EXTRICATION EQUIPMENT GRANT)	60,000.00	-	51,674.69	77,000.00
0004305	COMMUNICATION EQUIPMENT (GRANT)	18,000.00	-	175,276.04	9,000.00
<b>4000</b>	<b>FIXED ASSETS</b>	<b>428,000.00</b>	<b>-</b>	<b>330,896.29</b>	<b>346,000.00</b>
<b>8500</b>	<b>OTHER EXPENDITURES(NON-BUDGET)</b>				
<b>9000</b>	<b>TAXES</b>				
0009001	CURRENT SECURED	1,399,250.00	-	1,483,003.02	1,483,003.02
0009002	CURRENT UNSECURED	59,985.00	-	61,873.34	61,873.34

0009003	PRIOR UNSECURED	1,900.00	-	129.97	129.97
0009004	SUPPLEMENTAL SECURED	19,435.00	-	22,949.25	22,949.25
0009005	PRIOR SECURED	1,000.00	-	18.28	18.28
0009018	UNITARY	39,105.00	-	42,753.57	42,753.57
<b>9000</b>	<b>TAXES</b>	<b>1,520,675.00</b>	<b>-</b>	<b>1,610,727.43</b>	<b>1,610,727.43</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	-	83,849.55	83,849.55
0009405	LEASE REVENUE - BUILDINGS LT	20,000.00	-	31,100.00	31,100.00
<b>9400</b>	<b>REVENUE FROM USE OF MONEY/PROP</b>	<b>44,000.00</b>	<b>-</b>	<b>114,949.55</b>	<b>114,949.55</b>
<b>9500</b>	<b>INTERGOVERNMENTAL REVENUES</b>				
0009504	FISH & GAME	75.00	-	77.00	77.00
0009505	STATE HIGHWAY RENTALS	4.00	-	4.69	4.69
0009507	HOMEOWNERS PROPERTY TAX RELIEF	8,370.00	-	8,663.00	8,663.00
0009511	OTHER GOVERNMENTAL AGENCIES (ANNEX & SEASONAL)	80,242.00	-	40,121.42	90,121.42
0009599	FEDERAL OTHER	38.00	-	-	-
<b>9500</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>88,729.00</b>	<b>-</b>	<b>48,866.11</b>	<b>98,866.11</b>
<b>9600</b>	<b>CHARGES FOR SERVICES</b>				
0009601	CAPITAL FACILITIES FEES (IMPACT FEES)	52,000.00	-	74,994.99	74,994.99
0009603	PHOTO/MICROFICHE COPIES	20.00	-	-	-
0009637	OTHER PROFESSIONAL SERVICES (OES REIMBURSEMENT)	45,070.00	-	56,896.83	56,896.83
<b>9600</b>	<b>CHARGES FOR SERVICES</b>	<b>97,090.00</b>	<b>-</b>	<b>131,891.82</b>	<b>131,891.82</b>
<b>9700</b>	<b>MISC REVENUES</b>				
0009703	OTHER REVENUE (BURN PERMITS, INSURANCE)	16,000.00	-	46,555.83	16,000.00
0009704	DONATIONS & CONTRIBUTIONS (RADIO & EXTRICATION GRANTS)	-	-	157,748.43	59,000.00
0009707	GAIN(LOSS)-SALE OF FIXED ASSET (VEHICLE DAMAGE)	50,000.00	-	(20,226.48)	-
<b>9700</b>	<b>MISC REVENUES</b>	<b>66,000.00</b>	<b>-</b>	<b>184,077.78</b>	<b>75,000.00</b>
<b>9800</b>	<b>OTHER FINANCING SOURCES</b>				
0009801	SALE OF NONTAXABLE FIXED ASSET (VEHICLES SOLD)	-	-	54,196.00	14,000
<b>9800</b>	<b>OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>54,196.00</b>	<b>14,000</b>
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>2,144,708.69</b>	<b>2,059,434.91</b>
	<b>TOTAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>2,034,343.08</b>	<b>2,289,434.91</b>
		<b>-</b>	<b>-</b>	<b>110,365.61</b>	<b>(230,000.00)</b>