

**RESOURCES
OPERATING LEVY FUND
Draft**

Cloverdale Rural Fire Protection District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget 2024-2025		Proposed By Budget Officer	Approved by Budget Committee	Adopted By Governing Body	
	Second Preceding Year	First Preceding Year 2023-2024						
1		80,000	100,000	Available cash on hand* (cash basis) or	60,000	60,000	60,000	1
2				Net working capital (accrual basis)				2
3		2,139	1,500	Previously levied taxes estimated to be received	2,000	2,000	2,000	3
4		6,541	2,000	Interest	2,000	2,000	2,000	4
5								5
				OTHER RESOURCES				6
6		0	0	Annexations / Contracts / SAFER Grant				7
7								8
8		0	0	Other Agencies (Conflagrations)				9
9								10
10		0	0	Gifts/Donations				11
11		0	0	Sale of Equipment				12
12		0	0	Miscellaneous				13
13								14
14		0	0	Other Agencies				15
15		0	0	Intergovernmental / State - Grants				16
16								17
17		0	0	Other (not classified)				18
18								19
19								20
20		88,680	103,500	Total resources, except taxes to be levied	64,000	64,000	64,000	21
21	309,876	318,000	336,700	Taxes estimated to be received	\$ 344,600.00			22
22		322,393		Taxes collected in year levied				23
23		\$ 411,073.00	\$ 440,200.00	TOTAL RESOURCES	\$ 408,600.00	64,000	64,000	24

DETAILED REQUIREMENTS

FORM
LB-31

OPERATING LEVY FUND

CLOVERDALE RURAL FIRE PROTECTION DISTRICT

Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	Range*	Budget for Next Year 2025-2026			
Actual		Adopted Budget 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
			PERSONNEL SERVICES						1
			Two Captains funded by Levy						2
45,028	66,100	69075	Captain 1	1.00		71,600	71,600	71,600	3
45,028	66,100	69736	Captain 2 EMS Officer	1.00		72,250	72,250	72,250	4
6,114	29,158	50000	Holiday / Overtime - 2025/2026 Yr OT for 3	0.75		43,000	43,000	43,000	5
1,763	4,991	5500	FLSA Overtime - 2025/2026 Yr FSLA for 3			6,000	6,000	6,000	6
			Training Officer overtime funded by Levy						7
692	0	0	Overtime/Training Officer						8
1,344	0	0	FLSA Overtime/ Training Officer						9
									10
31,896	54,751	69000	PERS Retirement (2 Capt) & all Overtime			72,000	72,000	72,000	11
785	0	0	PERS contribution Training Officer overtime (included in above)						12
									13
49	65	7200	Workers Compensation			7,400	7,400	7,400	14
7,648	12,627	13000	Social Security (FICA)			14,500	14,500	14,500	15
979	909	1500	Unemployment			1,500	1,500	1,500	16
30,436	43,714	56000	Health Insurance			62,000	62,000	62,000	17
3,200	7,200	7200	Health Savings Account (\$300/ employee/month x 2)			7,200	7,200	7,200	18
									19
									20
285,615		348,211	PERSONNEL SERVICES SUB-TOTAL	2.75		357,450	357,450	357,450	21

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	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
1				MATERIALS & SERVICES						1
2		520	3000	Vehicle Fuel			2400	2400	2400	2
		0	720	Telephone			720	720	720	
3	35100	34059	37,800	Resident Student Volunteer Firefighter Program			37,800	37,800	37,800	3
5		491	3000	Building/Station Supplies			2000	2000	2000	5
6	7,507	5,450	12,000	Protective Clothing & Uniforms			7,700	7,700	7,700	6
7			6,000	MISC (not otherwise classified)			500	500	500	7
8										8
9		40,520	62,520	MATERIALS & SERVICES SUB-TOTAL			51,120	51,120	47,500	9
10										10
11			440,200	Total Resources			408,600			11
12			348,211	Levy Personnel			357,450			12
13			62,520	Levy Materials			51,120			13
14			410,731	Total Requirements			408,570			14
15		102,291	92,308	Ending balance (prior years)						15
16		14,912	29,469	UNAPPROPRIATED ENDING FUND BALANCE			30	0	0	16

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