

CORDELIA FIRE PROTECTION DISTRICT BUDGET FY 2023-24			
Solano County Description	Sub Object	Budget	CFPD Description
EXPENSES			
SALARIES & EMPLOYEE BENEFITS			
Salary/Wages - Extra Help	1121	\$20,000	Extra Help Transition (paid by grant funding source)
Retirement - employer (Side Fund)	1210	\$92,988	PERS Side Fund (Early Payment)
Social Security + FICA	1220	\$4,237	Social Security + FICA
Compensation Insurance	1240	\$3,889	Worker's Compensation
SUBTOTAL		\$121,114	
SERVICES & SUPPLIES			
Telephone Services	2028	\$2,000	Telephone Service
Household expense	2035	\$1,200	Cleaning Supplies and Trash Service
Insurance	2050	\$43,191	Includes fire, forgery, boiler, indiv bonds, burglary, money & securities, collision, prop damage, public liability
Maintenance Equipment	2120	\$1,200	Apparatus and Vehicle Maintenance
Fuels and Lubricants	2122	\$1,000	Apparatus and Vehicles
Maintenance - Build. & Improvements	2140	\$2,000	Building Maintenance/Operation
Accounting & Accounting Services	2235	\$2,000	County Accounting Services
Accounting & Accounting Services	2235	\$6,000	Independent GASB 34/68 Auditor
Consulting Services	2236	\$1,500	Consultant
Legal services	2239	\$6,500	County Counsel
Contracted Services	2245	\$698,238	Fairfield Fire Contract For Service
Software Rental/Subscription	2271	\$3,500	Monthly subscription paid to use without ownership
Publications and Legal Notices	2280	\$300	Public Notice Postings
Rent & Lease -	2285	\$540	Office Copier (expires Oct 23 - \$216/mo)
Utilities	2360	\$2,000	PG&E Utilities (Stations 29 & 31)
Water	2361	\$2,000	Water (Stations 29 & 31)
SUBTOTAL		\$773,169	
OTHER CHARGES			
Refund of Prior Year Charges	3020	\$250	Special Tax Refunds
SUBTOTAL		\$250	
FIXED ASSETS			
SUBTOTAL		\$894,533	
EXPENDITURE TOTALS		\$894,533	
REVENUE			
TAXES			
Current Secured Taxes	9001	\$315,439	Property Tax Revenue
Current Unsecured Taxes	9002	\$14,000	Tax Apportionment Levies
Prior Unsecured Taxes	9003	\$500	Supplemental Taxes
Supplemental Secured	9004	\$5,101	Supplemental Levies
Prior Secured Taxes	9005	\$200	Apportioned Taxes for Supplemental
Property Transfer Tax	9010	\$29,773	Includes revenues from property ownership transfers
Taxes - Special Assessment	9014	\$451,820	Measure I Parcel Tax (Special Assessment)
Unitary - 1st Unitary District	9018	\$27,332	Unitary Tax PG&E, Railroads, etc.
SUBTOTAL		\$844,165	
REVENUE FROM USE OF MONEY			
Interest Income	9401	\$3,000	Interest Earned
SUBTOTAL		\$3,000	
INTERGOVERNMENTAL REVENUES			
Fish & Game	9504	\$17	State owned property/game preserve
State Highway Rentals	9505	\$1	State Highway Rental Income
Homeowners Property	9507	\$2,000	Homeowners Property Tax Relief
State Grant Revenue	9591	\$20,000	State Grant Revenue
SUBTOTAL		\$22,018	
CHARGES FOR SERVICES			
SUBTOTAL		\$0	
MISC REVENUES			
Donations & Contributions	9704	\$0	
Sale Of Fixed Assets	9801	\$52,000	Sale Of Fixed Assets
SUBTOTAL		\$52,000	
REVENUE TOTALS		\$921,183	
TOTAL REVENUE		\$921,183	
TOTAL EXPENSES		\$894,533	
DELTA		\$26,650	
Fund Balance*	#0000740	\$665,638	6/30/2023 County Report