

7/1/2024-6/10/2025 Department: 9807				
Object	Description		FY 24-25 Adopted Budget	
9807	CORDELIA FIRE DISTRICT			
1000	SALARIES AND EMPLOYEE BENEFITS			
0001121	SALARY/WAGES-EXTRA HELP		15,000.00	
0001210	RETIREMENT-EMPLOYER		109,163.00	
0001220	FICA-EMPLOYER		1,700.00	
0001240	COMPENSATION INSURANCE		2,500.00	
1000	SALARIES AND EMPLOYEE BENEFITS		128,363.00	XP
2000	SERVICES AND SUPPLIES			
0002028	TELEPHONE SERVICES		1,000.00	
0002035	HOUSEHOLD EXPENSE		4,000.00	
0002050	INSURANCE-RISK MANAGEMENT		52,427.00	
0002120	MAINTENANCE EQUIPMENT		1,000.00	
0002122	FUEL & LUBRICANTS		750.00	
0002140	MAINTENANCE-BLDGS & IMPROVE		1,000.00	
0002235	ACCOUNTING & FINANCIAL SERVICE		13,000.00	
0002236	CONSULTING SERVICE		5,000.00	
0002239	LEGAL SERVICE		2,500.00	
0002245	CONTRACTED SERVICES		770,459.00	
0002271	SOFTWARE SUBSCRIPTION/SBITA ST		3,000.00	
0002280	PUBLICATIONS AND LEGAL NOTICES		300.00	
0002285	LEASE EXPENSE-COPIERS/MFD'S ST		2,000.00	
0002360	UTILITIES		3,000.00	
0002361	WATER		1,000.00	
2000	SERVICES AND SUPPLIES		860,436.00	XP
3000	OTHER CHARGES			
0003020	REFUND OF PRIOR YEAR CHARGES		300.00	
3000	OTHER CHARGES		300.00	XP
4000	FIXED ASSETS			
5000	OTHER FINANCING USES			
8000	APPROP FOR CONTINGENCIES			
9000	TAXES			
0009001	CURRENT SECURED		347,674.00	
0009002	CURRENT UNSECURED		14,220.00	
0009003	PRIOR UNSECURED		1.00	
0009004	SUPPLEMENTAL SECURED		1.00	
0009005	PRIOR SECURED		1.00	
0009010	PROPERTY TRANSFER TAX		10,000.00	
0009014	TAXES-SPECIAL ASSESSMENT		456,237.00	
0009018	UNITARY		28,527.00	
9000	TAXES		856,661.00	RV
9200	LICENSES, PERMITS & FRANCHISE			
9400	REVENUE FROM USE OF MONEY/PROP			
0009401	INTEREST INCOME		3,000.00	
9400	REVENUE FROM USE OF MONEY/PROP		3,000.00	RV
9500	INTERGOVERNMENTAL REVENUES			
0009504	FISH & GAME		17.00	
0009505	STATE HIGHWAY RENTALS		1.00	
0009507	HOMEOWNERS PROPERTY TAX RELIEF		2,000.00	
9500	INTERGOVERNMENTAL REVENUES		2,018.00	RV
9600	CHARGES FOR SERVICES			
9700	MISC REVENUES			
0009704	DONATIONS		500.00	
9700	MISC REVENUES		500.00	RV
9800	OTHER FINANCING SOURCES			
0009801	SALE OF NONTAXABLE FIXED ASSET		345,000.00	
9800	OTHER FINANCING SOURCES		345,000.00	RV
9902	FUND BALANCE			
	TOTAL REVENUE		1,207,179.00	
	TOTAL EXPENSE		989,099.00	
			218,080.00	
	GRAND TOTAL REVENUE		1,207,179.00	
	GRAND TOTAL EXPENSE		989,099.00	
			218,080.00	