

River Delta Fire District 2023 - 2024 Budget

	Total
Income	
Bond Proceeds (Measure H)	115,000.00
Parcel Tax (Measure S)	95,000.00
9190030 · Property Tax Revenue	193,800.00
9494100 · Interest Income	200.00
9595320 · Aid CO Funds	-
9797400 · Insurance Proceeds	-
9797900 · Miscellaneous Income	-
9797901 · Grant Income	-
Total Income	404,000.00
Expense	
1011100 · Regular Employees Payroll	48,000.00
1011240 · Commissioner Payroll	1,080.00
1011430 · Allowances	-
1012200 · OASDI - Employer Cost	4,300.00
2020350 · Ed/Training Services	3,500.00
2020360 · Ed/Training Supplies	250.00
2020530 · Insurance	25,000.00
2020610 · Membership Dues	300.00
2020760 · Office Supplies	2,200.00
2021110 · Building Maintenance Services	1,000.00
2021120 · Building Maintenance Supplies	2,500.00
2021910 · Electricity	7,000.00
2021930 · Refuse Collection	2,000.00
2021970 · Telephone	4,500.00
2021980 · Water	2,000.00
2022050 · Automotive Maintenance Service	45,000.00
2022060 · Automotive Maintenance Supplies	30,000.00
2022320 · Fire/Crash/Rescue Supplies	29,600.00
2022360 · Fuel	22,500.00
2022710 · Radio/Electronic Maintenance	12,000.00
2022750 · Miscellaneous	1,200.00
2022910 · Other Equipment Maintenance	1,000.00
2023140 · Clothing/Personal Supplies	51,070.00
2023220 · Custodial Supplies	-
2024440 · Medical Supplies	500.00
2025050 · Accounting Services	37,000.00
2025070 · Assessment/Collection Services	1,200.00
2025910 · Other Professional Services	6,000.00
2028170 · Election Services	7,500.00
2121930 · Refuse Collection/Disposal Svcs	1,200.00
3032100 · Interest Expense	12,000.00
3032200 · Bond/Loan Redemption	-
3034500 · Tax/Lic/Assessments	1,000.00
3044500 · Property Taxes	1,600.00
4242010 · Buildings	-
4343030 · Equipment	40,000.00
Total Expense	404,000.00
Net Income	-