

DEPARTMENT REVENUE
 FUND - 419 - SACRAMENTO RIVER FIRE DISTRICT
 FUNCTION - 061 - TRUST AND AGENCY FIRE 2023-2024

ACCOUNT	TITLE	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	REQUESTED 2023-2024
		273,406.00	273,406.00	261,537.00	349,509.00	417,151.00
41012	PROP TAX-CURR SEC	107,000.00	126,266.12	113,000.00	122,157.00	145,153.00
41013	PROP TAX-POWER PLANT		20,044.00	21,373.00	20,680.82	21,062.00
41017	PROP TAX-CUR SUPP SEC	3,000.00	1,499.97	1,500.00	2,814.57	2,500.00
41018	PROP TAX-CUR UNSEC	10,500.00	10,365.56	10,000.00	10,990.60	10,000.00
41021	PROP TAX-CUR SUP UNSEC		46.98		52.72	
41024	PROP TAX -PY SUP SEC	300.00	480.92	400.00	326.58	300.00
41040	PROP TAX -PY UNSEC		107.47		61.09	
41053	WEED ABATEMENTS	2,000.00	4,918.46	3,000.00	7,344.00	6,000.00
41056	PROP ASSESSMENT	152,500.00	177,709.63	152,500.00	158,611.00	179,122.00
41094	CO IN-LIEU TAXES	35.00	37.36	35.00	38.60	55.00
2600	HEALTH INSURANCE SUSIE MCCULLOUGH	10,838.00	9,304.20	3,997.00	3,600.00	
44190	INTEREST	12,000.00	3,258.22	1,500.00	20,532.00	15,000.00
45270	FISH AND GAME IN LIEU		21.99		21.76	
45454	HOMEOWNERS PROP TAX	775.00	769.80	775.00	679.17	600.00
45470	STATE GRANT AWARD	5,287.87	5,287.87	5,298.00		
45542	TRANSFER FROM CO GEN FUND	10,000.00	16,978.00	20,000.00	21,000.00	21,000.00
45634	WILDLIFE IN LIEU	400.00	376.00	350.00		350.00
45647	TRSF FROM CO. GEN FUND	48,000.00	70,176.68	55,000.00	56,838.81	56,000.00
45814	FIRE SUPPRESSION	45,000.00	127,242.19	30,000.00	94,398.32	30,000.00
479947	GIFTS & DONATIONS	1,000.00	900.00	1,000.00	1,400.00	1,000.00
47954	COMPENSATION INS DIVIDEND	500.00	7,332.00			
47983	MISC -OTHER REVENUE		425.15	500.00	583.13	
48430	TRANS FROM RESERVE TO GENERAL FUND					
TOTAL		682,541.87	856,954.57	681,765.00	871,639.17	905,293.00

RESERVE BALANCE \$654,550.00 AS OF 6-30-23

DEVELOPMENT IMPACT FEES \$19,119.06

DEPARTMENT EXPENDITURES
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ACCOUNT	TITLE	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	REQUESTED 2023-2024
51010	SALARIES AND WAGES	131,809.00	131,818.83	116,139.00	106,284.00	118,419.00
51011	EXTRA HELP	50,000.00	111,323.42	100,000.00	75,157.50	50,000.00
51012	OVERTIME	3,700.00	2,863.44		0.00	0.00
51019	HEALTH INSURANCE IN-LIEU	15,000.00	14,055.00	17,000.00	13,085.00	17,000.00
51021	RETIREMENT	10,000.00	9,885.82	14,500.00	14,710.23	17,000.00
51022	OASDI	18,000.00	19,595.14	17,000.00	13,755.31	16,000.00
51023	UNEMPLOYMENT INSURANCE	1,000.00	1,147.00	1,000.00	0.00	0.00
51029	GROUP VISION			500.00	0.00	0.00
51030	GROUP INSURANCE-HEALTH	10,000.00	6,778.00	14,000.00	5,067.00	3,000.00
51031	GROUP INSURANCE-LIFE	115.00	47.86	196.00	25.00	100.00
51033	GROUP INSURANCE-DENTAL	600.00	865.00	1,600.00	1,025.46	1,500.00
51035	WORKER'S COMPENSATION	15,736.00	11,802.00	27,204.00	32,387.00	35,000.00
51043	GROUP INSURANCE-HEALTH (125)				1,600.00	4,800.00
TOTAL	SALARIES AND BENEFITS	255,960.00	310,181.51	309,139.00	263,096.50	262,819.00
53050	CLOTHING & PERSONAL SUPP	15,000.00	1,697.12	15,000.00	624.35	15,000.00
53060	COMMUNICATIONS	11,500.00	10,323.63	11,000.00	9,220.89	12,000.00
53080	FOOD			2,500.00	0.00	2,500.00
53090	HOUSEHOLD EXPENSE	1,500.00	1,173.55	1,500.00	2,215.40	3,000.00
53100	INSURANCE-LIABILITY, PROP	17,512.00	17,512.00	23,048.00	23,048.00	28,000.00
53120	MAINTENANCE-EQUIPMENT	30,000.00	37,709.00	40,000.00	16,230.57	48,000.00
53121	MAINTENANCE-SOFTWARE	500.00	131.13	500.00	0.00	1,500.00
53130	MAINTENANCE-STRU,IMP,GRND	1,500.00	2,346.61	3,000.00	2,028.20	5,000.00
53140	MEDICAL, DENTAL, AND LAB SUP	2,000.00	2,188.84	2,500.00	2,603.70	5,000.00
53150	MEMBERSHIPS	5,000.00	7,825.00	8,000.00	7,915.00	9,500.00
53163	FINANCE LATE CHARGES		50.45	100.00	0.45	50.00
53170	OFFICE EXPENSE	500.00	3,115.78	5,000.00	5,682.87	8,000.00
53171	POSTAGE		189.40	500.00	180.66	500.00
53180	PROF/SPECIALIZED SERVICES	5,309.00	3,057.10	5,000.00	3,539.80	10,000.00
53190	PUBLICATION & LEGAL NOTICES	1,000.00		3,000.00	120.00	500.00
53200	RENTS & LEASES EQUIPMENT	97,000.00	96,140.90	107,000.00	1,186.10	60,000.00

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53220	SMALL TOOLS & INSTRUMENTS	1,000.00	2,301.01	4,000.00	517.85	1,500.00
53229	INDIRECT OVERHEAD COSTS	10,000.00	19,978.30	20,000.00	18,328.75	20,000.00
53230	SPECIAL DEPT EXPENSES	4,000.00	2,603.52	3,000.00	28,108.82	15,424.00
53231	SOFTWARE	250.00		250.00	3,614.50	4,000.00
53250	TRANSPORTATION & TRAVEL	1,000.00	288.86	1,500.00	0.00	1,500.00
53251	EDUCATION & TRAINING	4,000.00	5,123.50	7,000.00	2,725.00	5,000.00
53253	FUEL	10,500.00	10,628.19	14,000.00	13,459.72	16,000.00
53260	UTILITIES	21,500.00	21,987.78	25,000.00	27,440.01	30,000.00
TOTAL	SERVICES & SUPPLIES	240,571.00	246,371.67	302,398.00	168,790.64	301,974.00
57001	CHAIR/STOOL <\$5000	1,000.00		1,000.00	0.00	3,000.00
57011	COMPUTER EQUIPMENT	2,500.00		4,500.00	506.35	4,500.00
57029	HAND TOOLS	1,000.00		1,000.00	0.00	2,000.00
57039	RADIOS	15,000.00	10,583.69	5,000.00	0.00	7,000.00
57058	COMMUNICATION EQUIPMENT	1,000.00		3,000.00	0.00	10,000.00
57059	HEAVY EQUIPMENT				0.00	0.00
57061	MEDICAL EQUIPMENT<\$5000	4,000.00		5,000.00	0.00	5,000.00
57064	MISC EQUIPMENT	3,000.00	3,000.00	4,200.00	7,412.22	10,000.00
57360	STRUCTURE & IMP <\$5000	3,000.00		5,000.00	0.00	8,000.00
57361	STRUCTURE & IMP >\$5000	50,000.00	25,281.00	40,000.00	14,682.00	45,000.00
57370	EQUIPMENT	1,000.00		7,500.00	0.00	10,000.00
TOTAL	FIXED ASSETS	81,500.00	38,864.69	76,200.00	22,600.57	104,500.00
59400	CONTINGENCY APPROPRIATION	50,000.00		83,000.00		167,000.00
	TRANSFER TO RESERVES					69,000.00
TOTAL		628,031.00	595,417.87	770,737.00	454,487.71	905,293.00