

**Cloverdale Fire Protection District
Operating Fund
23-24 FINAL BUDGET
July 1, 2023 Through June 30, 2024**

Description	23-24 Final Budget
Income	
1000 · Property Tax CY Secured	949,000.00
1001 · Flat Charges - CY	517,000.00
1008 - RDA Increment	-214,000.00
1011 - SB2557 Prop Tax Admin	-7,600.00
1015 - RDA Pass-Through	14,000.00
1017 - Residual Prop Tax - RPTTF	0.00
1020 - Supplemental Prop Taxes - CY	23,000.00
1040 - Prop Taxes - CY unsecured	25,000.00
1042 - CollectCost Del CY unsecured	-500.00
1060 - Prop Taxes - PY secured	-55.76
1061 - Direct Charges prior year	10,000.00
1080 - Supplemental Prop Taxes - PY	500.00
1100 - Prop Taxes - PY unsecured	600.00
1701 -- other interest earned	0.00
Total Taxes	1,316,944.24
1460 · Other Licenses & Permits	15,000.00
1700 · Interest - Pooled Cash	250.00
1755 - Unrelaized Gains & Losses	-1,000.00
2000 - LOC	
amount borrowed against LOC; pass through	0.00
2440 · ST - HOPTR	5,500.00
2460 · ST-Other Reimbursement	0.00
state strike team & county funds	
2081 - State Other	0.00
impact fees from city of cloverdale	
2082 - state prop tax backfill	0.00
wildland fire loss	

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Description	23-24 Final Budget
2083 - Enhanced Services Agreement \$ County funds for 2.0 staffing	137,500.00
2084 - NSCFire Contract Services	1,052,258.00
Total intergovernmental rev	1,209,515.73
3700 - Copy Fees incident reports	75.00
3800 - NSCFire Admin Fee	0.00
4102 - Donations / Reimb County hazardous veg program reimb.,sale of equipment, misc income, cpr fee	20,000.00
4109 - Outdated/Cancelled Warrant	0.00
4200 - sale of assets sale of 6540	0.00
3980 - Rev applied PY-Misc Revenue	0.00
Total Misc. Revenue	20,075.00
Total Income	2,546,534.97

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Description	23-24 Final Budget
Expenses	
<u>Employee Costs</u>	
5910 · Permanent Postions	1,307,250.00
5911 · Extra Help	192,160.00
5912 · Overtime	212,625.00
5922 · FICA - RETIREMENT	12,500.00
5923 · PERS	302,925.00
5924 · Medicare	23,310.00
5930 · Health Ins.	160,000.00
5931 · Disability Insur	4,274.00
5932 · Dental Care	12,725.00
5933 · Life Insur	4,875.00
50805 · Vision Care	1,325.00

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Description	23-24 Final Budget
5935 · Unemployment Insurance	3,500.00
5940 · Workers Compensation	183,750.00
Total Salaries/Employee Costs	2,421,219.00
<u>Services & Supplies</u>	
6020 - Clothing personal uniform shirts, badges	8,000.00
6040 - Communications new radio equipment	16,000.00
6060 - Food water, food, appreciation dinner contrib.	5,000.00
6084 - Janitorial	3,000.00
6100 · Insurance liability insurance	35,000.00
6140 · Maintenance Equipment equipment repair/maint	35,000.00
6149 · Maintenance - Radio pager agreement, radio repairs	3,500.00
6154 · Maint - Hose Replc hose replacement/repair	4,500.00
6180 · Maintenance Bldgs repairs, maintenance, supplies	30,000.00
6261 - Medical Supplies	7,500.00
6280 - Memberships FDAC, SCFDA, SC FPOs, magazines, IAFC CSFA	4,400.00
6300 - Misc Expenses	2,000.00
6400 - Office Supplies	5,000.00
6410 - Postage	500.00
6430 - Printing	500.00
6500 - Professional Services LAFCO, weed abatement & public ed	4,000.00
6521 - County Services Charges accounting services	1,000.00

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6540 - Other Contract Services	80,000.00
6570 - consulting	0.00
6605 - Sewer Collection Services	5,000.00
6610 - Legal	5,000.00
6630 - Accounting/Auditing Services	13,000.00
6634 - Bank Charges	500.00
6637 - Admin Costs	7,000.00
6654 - Medical Exams/Lab Services	1,500.00
6820 - Rents and Lease - equipment	2,900.00
6853 - Rents and Lease bldg/land	500.00
6880 - Small Tools	8,000.00
6881 - Safety Equipment	30,000.00
7005 - Election Services	0.00
7120 - Training	6,000.00
7201 - Fuel/oil	30,000.00
7300 - Transportation	1,500.00
7320 - Utilities	55,000.00
7910 - Principal Payments - It debt	0.00
7930 - Interest Payments on It debt	0.00
7915 - Interest for LOC	1,000.00
7935 - Line of Credit principal	0.00
8620 -- Transfers Out - within a fund	0.00
9000 - Appropriations for Contingencies	50,000.00

September 11, 2023

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Description	23-24 Final Budget
9001 - Compensated Absences Reserve	50,000.00
Total Services/Supplies	511,800.00
Total Expense	2,933,019.00
Net Income	-386,484.03

YTD Revenue	\$ 2,546,534.97
YTD Expenditures	\$ 2,933,019.00
Net Total	\$ (386,484.03)
Transfer in from fund balance	\$ 386,484.03