

**Fallen Leaf Lake CSD
VOLUNTEER FIRE DEPARTMENT
PRELIMINARY BUDGET 2014-15**

					2014-2015 Preliminary Budget	2013- 2014Actual to Date through May 15, 2014	2013-2014 Approved				
Account No.	INCOME										
11000		Accrual Account Interest (Bank Interest)			\$10.00			to be changed toBank Interest			
11001			Apparatus Fund Interest		\$0.00	\$9.70	\$30.00	to be eliminated			
11002			Chandler Fund Interest		\$0.00	\$0.00	\$30.00	to be eliminated			
		Total Account Interest			\$0.00	\$9.70	\$60.00				
12000		Tax Revenue									
12001			Ad Valorum		\$29,000.00	\$27,665.50	\$26,590.00	based on County predictions			
12002			AV Supplemental County Funding		\$0.00	\$0.00	\$0.00				
12003			Direct Assessment		\$193,700.00	\$186,742.40	\$190,400.00				
12004			Interest - County		\$350.00	\$307.09	\$275.00				
		Total Tax Revenue			\$223,050.00	\$214,714.99	\$217,265.00				
13001		Clothing Sales			\$4,500.00	\$4,037.98	\$4,000.00				
13002		Strike Team			\$0.00	\$31,483.76	\$0.00	can not be predicted			
14100		Donations -Unrestricted (FD Reserve Fund			\$9,000.00			Donations to change to FD Reserve Funds			
14101			Apparatus Fund		\$0.00	\$3,874.00	\$4,000.00	will be part of FD Reserve Funds			
		Total Donations - Unrestricted			\$0.00	\$3,874.00	\$4,000.00				
14200		Donations - Restricted						Line Item to be eliminated			
14201			Virginia Chandler Fund		\$0.00	\$3,874.00	\$4,000.00	will be part of FD Reserve Funds			
		Total Donations - Restricted			\$0.00	\$3,874.00	\$4,000.00				

[illegible]

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25001			Photocopy / Printing	\$150.00	\$0.00	\$175.00				
25002			Postage	\$150.00	\$19.11	\$175.00				
25003			Professional Services	\$0.00	\$0.00	\$0.00				
25004			Office Equipment and Supplies	\$1,200.00	\$363.32	\$1,600.00				
25005			Telephone/Fax	\$2,900.00	\$2,566.78	\$2,900.00				
25006			Internet	\$600.00	\$0.00	\$600.00				
25007			Cellphone Service	\$900.00	\$752.28	\$850.00				
			Total Office	\$5,900.00	\$3,701.49	\$6,300.00				
26000			Payroll Expenses							
26001			Chief Salary	\$63,000.00	\$53,416.70	\$60,000.00				
26002			Benefits	\$8,000.00	\$0.00	\$4,100.00				
26003			On-Duty Personnel	\$59,500.00	\$45,336.47	\$55,500.00				
26004			Contract Labor	\$0.00	\$0.00	\$0.00				
26005			Workman's Compensation	\$11,500.00	\$7,104.37	\$11,000.00	Incl FF/VFF/Admin			
26006			Payroll Taxes	\$11,500.00	\$10,311.98	\$11,000.00				
			Total Paid Personnel	\$153,500.00	\$116,169.52	\$141,600.00				
27000			Volunteer Personnel (Personnel)				Caption will change to Personnel			
27001			Wellness & Physicals	\$1,700.00	\$0.00	\$1,500.00				
			Total Volunteer Personnel	\$1,700.00	\$0.00	\$1,500.00				
28000			Training							
28001			Classes	\$2,000.00	\$975.32	\$2,000.00				
28002			Supplies & Equipment	\$1,500.00	\$682.03	\$1,000.00				
28003			Travel Reimbursement	\$2,500.00	\$1,350.51	\$2,275.00				
28004			Training Food	\$2,500.00	\$1,786.20	\$2,500.00				
28005			Memberships / Subscriptions	\$3,410.00	\$2,176.50	\$3,800.00				
			Total Training	\$11,910.00	\$6,970.56	\$11,575.00				

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29000		Administrative Expenses			\$22,500.00	\$3,502.90	\$24,500.00			
		Bank Charges			\$0.00	\$47.85	\$0.00			
90012		Contingency			\$0.00	\$0.00	\$0.00			
	TOTAL EXPENSES				\$236,560.00	\$228,621.47	\$229,325.00			