

**FLLCSD  
FIRE DEPARTMENT  
Final Budget  
2019-20**

					<b>2019-20 Final Budget</b>
<i>Acct No.</i>	<b>INCOME</b>				
11000		Bank Interest			<b>\$75.00</b>
12000		<b>Tax Revenue</b>			
12003		Ad Valorem			\$40,000.00
12003		Direct Assessment			\$203,675.00
12004		Interest - County			\$3,200.00
		<b>Total Tax Revenue</b>			<b>\$246,875.00</b>
13001		Clothing Sales			<b>\$7,500.00</b>
13007		FD Reserve Fund			<b>\$135,205.00</b>
13008		Donations			<b>\$10,000.00</b>
13010		VFA Grant			<b>\$5,980.00</b>
<b>13012</b>		VHR Permits			<b>\$7,500.00</b>
<b>13011</b>		US Bank Cal Card Rebate			<b>\$200.00</b>
	<b>TOTAL INCOME</b>				<b>\$413,335.00</b>

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<i>Acct No.</i>	<b>EXPENSES</b>				
<b>20100</b>	<b>VFA Grant FD Expenses</b>				<b>\$0.00</b>
20000	<b>Fire Apparatus</b>				
20001			Maintenance		\$3,000.00
20004			Supplies		\$1,000.00
20002			Vehicle Insurance		\$13,000.00
20003			Fuel		\$9,000.00
	<b>Total Apparatus</b>				<b>\$26,000.00</b>
21000	<b>Fire Equipment</b>				
21001			Maintenance		\$1,000.00
21006			Supplies		\$500.00
21002			Radio Maintenance		\$500.00
21007			Radio Supplies		\$500.00
21003			FD Equipment		\$2,500.00
21004			Vol Equip		\$2,500.00
21008			Vol Uniforms		\$2,500.00
22006			Storage		\$5,000.00
	<b>Total Equipment</b>				<b>\$15,000.00</b>
	<b>Medical</b>				
21100			Equipment		\$2,000.00
21002			Supplies		\$2,000.00
	<b>Total Medical</b>				<b>\$4,000.00</b>

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<i>Acct No.</i>	<b>EXPENSES</b>				
		<b>Facilities</b>			
22002			Fire Chief Housing/Apartment		\$1,750.00
22003			Sta 9 Maintance		\$2,500.00
22008			Sta 9 Supplies		\$1,000.00
22004			Sta 9 Mutual Water		\$450.00
<b>22010</b>			Sta 9 Propane		\$1,000.00
22005			Sta 9 Sewer		\$615.00
22009			Sta 9 Electricity		\$2,000.00
25005			Telephone/Fax		\$7,500.00
25006			Internet		\$0.00
		<b>Total Facilities</b>			<b>\$16,815.00</b>
24000			SLT Automatic Aid Agreement		<b>\$0.00</b>
24015			Fundraising Clothing Sales & Supplies		<b>\$2,500.00</b>
24016			Annual Fundraisers		<b>\$1,750.00</b>
25000		<b>Office</b>			
25001			Photocopy / Printing		\$0.00
25002			Postage		\$100.00
25004			Office Equipment		\$500.00
<b>25008</b>			Office Supplies		\$500.00
25007			Cell Phone Service/SAT Service		\$2,500.00
		<b>Total Office</b>			<b>\$3,600.00</b>

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Acct No.	EXPENSES				
25003		Professional Services			
25103				Emergency Reporting	\$2,200.00
26000		Payroll Expenses			
26001			Chief Salary		\$72,720.00
26002			Benefits		\$10,000.00
26003			On-Duty Personnel		\$182,300.00
26005			Workman's Compensation		\$12,000.00
26006			Payroll Taxes		\$15,000.00
		Total Paid Personnel			\$292,020.00
27000		Personnel			
27001			Wellness & Physicals		\$500.00
28000		Training			
28001			Classes		\$1,000.00
28002			Equipment		\$1,500.00
28006			Supplies		\$1,000.00
28003			Travel Reimbursement		\$3,500.00
28004			Training Food		\$2,500.00
28005			Memberships / Subscriptions		\$7,000.00
		Total Training			\$16,500.00

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29000		Administrative Expenses			<b>\$32,000.00</b>
29010		Bank Charges			<b>\$450.00</b>
<b>TOTAL OPERATIONAL EXPENSES</b>					<b>\$413,335.00</b>
					<b>Any remaining available funds at budget close out will be placed in Fire Department Reserves</b>