

**FIRE DEPARTMENT PRELIMINARY
BUDGET 2021-22**

		2021-22	2020-21
		Preliminary Budget	Final Budget
<i>Acct No.</i>	INCOME		
11000	Bank Interest	\$75.00	\$75.00
12000	Tax Revenue		
12003	Ad Valorem	\$46,000.00	\$42,000.00
12003	Direct Assessment	\$209,831.00	\$206,730.00
12004	Interest - County	\$1,500.00	\$7,500.00
	Total Tax Revenue	\$257,331.00	\$256,230.00
13001	Clothing Sales	\$6,000.00	\$6,000.00
13007	FD Reserve Fund	\$161,750.00	\$120,950.00
13008	Donations	\$10,000.00	\$5,000.00
13010	VFA Grant	\$19,980.00	\$19,980.00
13012	VHR Permits	\$7,500.00	\$7,500.00
13011	US Bank CA Card Rebate -	\$150.00	\$250.00
	TOTAL INCOME	\$462,786.00	\$415,985.00

FIRE DEPARTMENT

2020-21	2019-20
Preliminary Budget	Final Budget

Acct No. **EXPENSES**

20100	VFA Grant FD Expenses	\$0.00	\$0.00
20000	Fire Apparatus		
20001	Maintenance	\$2,000.00	\$3,000.00
20004	Supplies	\$1,000.00	\$1,000.00
20002	Vehicle Insurance	\$14,000.00	\$14,000.00
20003	Fuel	\$8,000.00	\$8,000.00
	Total Apparatus	\$25,000.00	\$26,000.00
21000	Fire Equipment		
21001	Maintenance	\$1,000.00	\$1,250.00
21006	Supplies	\$1,000.00	\$500.00
21002	Radio Maintenance	\$500.00	\$500.00
21007	Radio Supplies	\$500.00	\$500.00
21003	FD Equipment	\$1,000.00	\$2,500.00
21004	Vol Equip	\$1,000.00	\$1,500.00
21008	Vol Uniforms	\$1,500.00	\$1,500.00
22006	Storage	\$5,500.00	\$5,250.00
	Total Equipment	\$12,000.00	\$13,500.00
	Medical		
21100	Equipment	\$500.00	\$750.00
21002	Supplies	\$750.00	\$750.00
	Total Medical	\$1,250.00	\$1,500.00

FIRE DEPARTMENT

2021-22	2020-21
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Acct No. **EXPENSES**

Facilities			
22002	Fire Chief Housing/Apartment	\$1,500.00	\$1,500.00
22003	Sta 9 Maintance	\$2,500.00	\$2,250.00
22008	Sta 9 Supplies	\$1,000.00	\$1,250.00
22004	Sta 9 Mutual Water	\$500.00	\$500.00
22010	Sta 9 Propane	\$1,750.00	\$1,400.00
22005	Sta 9 Sewer	\$615.00	\$615.00
22009	Sta 9 Electricity	\$1,750.00	\$1,750.00
25005	Sta 9 Telephone/Fax	\$9,000.00	\$9,000.00
25006	Sta 9 Internet/Phone	\$725.00	\$725.00
Total Facilities		\$19,340.00	\$18,990.00
24000	SLT Automatic Aid Agreement	\$0.00	\$0.00
24015	Fundraising Clothing Sales	\$1,000.00	\$500.00
24016	Annual Fundraisers	\$0.00	\$0.00
Office			
25000			
25001	Photocopy / Printing	\$0.00	\$0.00
25002	Postage	\$100.00	\$100.00
25004	Office Equipment	\$500.00	\$500.00
25008	Office Supplies	\$500.00	\$500.00
25008	Cell Phone Service/SAT Service	\$2,100.00	\$2,100.00
Total Office		\$3,200.00	\$3,200.00
Professional Services			
25003			
25103	Emergency Reporting	\$3,000.00	\$2,200.00
	Lexipol	\$3,100.00	

FIRE DEPARTMENT

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Acct No. **EXPENSES**

26000	Payroll Expenses		
26001	Chief Salary	\$80,178.00	\$76,360.00
26002	Benefits	\$11,000.00	\$10,500.00
26003	On-Duty Personnel	\$216,253.00	\$182,920.00
26005	Workman's Compensation	\$16,500.00	\$14,000.00
26006	Payroll Taxes	\$24,000.00	\$20,000.00
		\$347,931.00	\$303,780.00
	Total Paid Personnel		
27000	Personnel		
27001	Wellness & Physicals	\$0.00	\$0.00
		\$0.00	\$0.00
28000	Training		
28001	Classes	\$1,000.00	\$1,000.00
28002	Equipment	\$1,000.00	\$1,000.00
28006	Supplies	\$1,000.00	\$1,000.00
28003	Travel Reimbursement	\$2,500.00	\$2,500.00
28004	Training Food	\$1,400.00	\$1,400.00
28005	Memberships/Subscriptions	\$3,340.00	\$3,340.00
	Total Training	\$10,240.00	\$10,240.00
29000	Administrative Expenses	\$39,500.00	\$35,750.00
29010	Bank Charges	\$325.00	\$325.00
	TOTAL OPERATIONAL EXPENSES	\$462,786.00	\$415,985.00

**Any remaining available
funds at budget close out
will be placed in Fire
Department Reserves**