

**FIRE DEPARTMENT PRELIMINARY  
BUDGET      2020-21**

		<b>2020-21 Preliminary Budget</b>	<b>2019-20 Final Budget</b>
<i>Acct No.</i>	<b><i>INCOME</i></b>		
11000	Bank Interest	<b>\$75.00</b>	<b>\$75.00</b>
12000	<b>Tax Revenue</b>		
12003	Ad Valorem	\$42,000.00	\$40,000.00
12003	Direct Assessment	\$206,730.00	\$203,675.00
12004	Interest - County	\$7,500.00	\$3,200.00
	<b>Total Tax Revenue</b>	<b>\$256,230.00</b>	<b>\$246,875.00</b>
13001	Clothing Sales	<b>\$6,000.00</b>	<b>\$7,500.00</b>
13007	FD Reserve Fund	<b>\$123,200.00</b>	<b>\$135,205.00</b>
13008	Donations	<b>\$5,000.00</b>	<b>\$10,000.00</b>
13010	VFA Grant	<b>\$19,980.00</b>	<b>\$5,980.00</b>
<b>13012</b>	VHR Permits	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>13011</b>	US Bank CA Card Rebate -	<b>\$200.00</b>	<b>\$200.00</b>
	<b>TOTAL INCOME</b>	<b>\$418,185.00</b>	<b>\$413,335.00</b>

# **FIRE DEPARTMENT**

## *Acct No.* **EXPENSES**

		<b>2020-21</b>	<b>2019-20</b>
		<b>Preliminary Budget</b>	<b>Final Budget</b>
<b>20100</b>	<b>VFA Grant FD Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
20000	<b>Fire Apparatus</b>		
20001	Maintenance	\$3,000.00	\$3,000.00
20004	Supplies	\$1,000.00	\$1,000.00
20002	Vehicle Insurance	\$14,000.00	\$13,000.00
20003	Fuel	\$8,000.00	\$9,000.00
	<b>Total Apparatus</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>
21000	<b>Fire Equipment</b>		
21001	Maintenance	\$1,250.00	\$1,000.00
21006	Supplies	\$500.00	\$500.00
21002	Radio Maintenance	\$500.00	\$500.00
21007	Radio Supplies	\$500.00	\$500.00
21003	FD Equipment	\$2,500.00	\$2,500.00
21004	Vol Equip	\$1,500.00	\$2,500.00
21008	Vol Uniforms	\$1,500.00	\$2,500.00
22006	Storage	\$5,250.00	\$5,000.00
	<b>Total Equipment</b>	<b>\$13,500.00</b>	<b>\$15,000.00</b>
	<b>Medical</b>		
21100	Equipment	\$750.00	\$2,000.00
21002	Supplies	\$750.00	\$2,000.00
	<b>Total Medical</b>	<b>\$1,500.00</b>	<b>\$4,000.00</b>

# **FIRE DEPARTMENT**

## **Acct No. EXPENSES**

### **Facilities**

22002	Fire Chief Housing/Apartment	\$1,500.00	\$1,750.00
22003	Sta 9 Maintance	\$2,250.00	\$2,500.00
22008	Sta 9 Supplies	\$1,250.00	\$1,000.00
22004	Sta 9 Mutual Water	\$450.00	\$450.00
22010	Sta 9 Propane	\$1,400.00	\$1,000.00
22005	Sta 9 Sewer	\$615.00	\$615.00
22009	Sta 9 Electricity	\$1,750.00	\$2,000.00
25005	Sta 9 Telephone/Fax	\$9,000.00	\$7,500.00
25006	Sta 9 Internet/Phone	\$725.00	\$0.00

### **Total Facilities**

**\$18,940.00 \$16,815.00**

24000	SLT Automatic Aid Agreement	\$0.00	\$0.00
24015	Fundraising Clothing Sales	\$500.00	\$2,500.00
24016	Annual Fundraisers	\$0.00	\$1,750.00

### **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	\$2,500.00

### **Total Office**

**\$3,200.00 \$3,600.00**

### **Professional Services**

25003			
25103	Emergency Reporting	\$2,200.00	\$2,200.00

<b>FIRE DEPARTMENT</b>		<b>2020-21</b>	<b>2019-20</b>
		<b>Preliminary Budget</b>	<b>Final Budget</b>
<i>Acct No.</i>	<b>EXPENSES</b>		
26000	<b>Payroll Expenses</b>		
26001	Chief Salary	\$76,360.00	\$72,720.00
26002	Benefits	\$10,500.00	\$10,000.00
26003	On-Duty Personnel	\$182,920.00	\$182,300.00
26005	Workman's Compensation	\$14,000.00	\$12,000.00
26006	Payroll Taxes	\$20,000.00	\$15,000.00
		<b>\$303,780.00</b>	<b>\$292,020.00</b>
	<b>Total Paid Personnel</b>		
27000	<b>Personnel</b>		
27001	Wellness & Physicals	\$0.00	\$500.00
		<b>\$0.00</b>	<b>\$500.00</b>
28000	<b>Training</b>		
28001	Classes	\$1,000.00	\$1,000.00
28002	Equipment	\$1,000.00	\$1,500.00
28006	Supplies	\$1,000.00	\$1,000.00
28003	Travel Reimbursement	\$2,500.00	\$3,500.00
28004	Training Food	\$1,400.00	\$2,500.00
28005	Memberships/Subscriptions	\$3,340.00	\$7,000.00
	<b>Total Training</b>	<b>\$10,240.00</b>	<b>\$16,500.00</b>
29000	Administrative Expenses	<b>\$38,000.00</b>	<b>\$32,000.00</b>
29010	Bank Charges	<b>\$325.00</b>	<b>\$450.00</b>
<b>TOTAL OPERATIONAL EXPENSES</b>		<b>\$418,185.00</b>	<b>\$413,335.00</b>
		Any remaining available funds at budget close out will be placed in Fire Department Reserves	