

				FIRE DEPARTMENT Preliminary Budget 2023-24
				2023-24 Preliminary Budget
<i>Acct No.</i>	INCOME			
11000		Bank Interest		\$200.00
12000		Tax Revenue		
12003			Ad Valorem	\$50,000.00
12003			Direct Assessment	\$212,978.00
12004			Interest - County	\$4,500.00
		Total Tax Revenue		\$267,478.00
13001		Clothing Sales		\$8,000.00
13007		FD Reserve Fund		\$552,989.00
13008		Donations		\$10,000.00
13010		VFA Grant		\$19,980.00
13012		VHR Permits		\$5,000.00
13011		US Bank CA Card Rebate -		\$600.00
	TOTAL INCOME			\$864,247.00

FIRE DEPARTMENT				2023-24 Preliminary Budget
<i>Acct No.</i>	EXPENSES			
20100	VFA Grant FD Expenses			\$0.00
20000	Fire Apparatus			
20001		Maintenance		\$1,500.00
20004		Supplies		\$1,000.00
20002		Vehicle Insurance		\$55,000.00
20003		Fuel		\$9,000.00
	Total Apparatus			\$66,500.00
21000	Fire Equipment			
21001		Maintenance		\$1,000.00
21006		Supplies		\$1,000.00
21002		Radio Maintenance		\$1,000.00
21007		Radio Supplies		\$1,000.00
21003		FD Equipment		\$1,000.00
21004		Vol Equip		\$1,000.00
21008		Vol Uniforms		\$1,000.00
22006		Storage		\$9,550.00
	Total Equipment			\$16,550.00
	Medical			
21100		Equipment		\$1,000.00
21002		Supplies		\$2,000.00
	Total Medical			\$3,000.00

FIRE DEPARTMENT				2023-24 Preliminary Budget
<i>Acct No.</i>	EXPENSES			
		Facilities		
22002			Fire Chief Housing/Apartment	\$1,600.00
22003			Sta 9 Maintance	\$5,000.00
22008			Sta 9 Supplies	\$3,500.00
22004			Sta 9 Mutual Water	\$500.00
22010			Sta 9 Propane	\$3,000.00
22005			Sta 9 Sewer	\$580.00
22009			Sta 9 Electricity	\$2,500.00
25005			Sta 9 Telephone/Fax	\$5,000.00
25006			Sta 9 Internet/Phone	\$0.00
		Total Facilities		\$21,680.00
24000			SLT Automatic Aid Agreement	\$0.00
24015			Fundraising Clothing Sales	\$1,000.00
24016			Annual Fundraisers	\$1,000.00
25000		Office		
25001			Photocopy / Printing	\$0.00
25002			Postage	\$100.00
25004			Office Equipment	\$1,500.00
25008			Office Supplies	\$1,000.00
25008			Cell Phone Service/SAT Service	\$1,800.00
		Total Office		\$4,400.00
25003		Professional Services		
25103			Emergency Reporting	\$2,400.00
			Lexipol / Policies	\$3,200.00
		Total Professional Services		\$5,600.00

FIRE DEPARTMENT					2023-24 Preliminary Budget
<i>Acct No.</i>	EXPENSES				
26000		Payroll Expenses			
26001			Chief Salary		\$157,500.00
26002			Benefits		\$14,000.00
26003			On-Duty Personnel		\$413,717.00
26005			Workman's Compensation		\$18,500.00
26006			Payroll Taxes		\$80,000.00
					\$683,717.00
		Total Paid Personnel			
27000		Personnel			
27001			Wellness & Physicals		\$1,000.00
28000		Training			
28001			Classes		\$1,000.00
28002			Equipment		\$1,000.00
28006			Supplies		\$500.00
28003			Travel Reimbursement		\$3,000.00
28004			Training Food		\$1,500.00
28005			Memberships/Subscriptions		\$3,750.00
		Total Training			\$10,750.00
29000		Administrative Expenses			\$48,500.00
29010		Bank Charges			\$550.00
TOTAL OPERATIONAL EXPENSES					\$864,247.00
					Any remaining available funds at budget close out will be placed in Fire Department Reserves