

				<b>FIRE DEPARTMENT</b>
				<b>Budget 2023-24</b>
				<b>2023-24 Budget</b>
<i>Acct No.</i>	<b>INCOME</b>			
11000	Bank Interest			<b>\$350.00</b>
12000	<b>Tax Revenue</b>			
12003	Ad Valorem			\$51,800.00
12003	Direct Assessment			\$212,978.00
12004	Interest - County			\$4,500.00
	<b>Total Tax Revenue</b>			<b>\$269,278.00</b>
13001	Clothing Sales			<b>\$8,000.00</b>
13007	FD Reserve Fund			<b>\$546,934.00</b>
13008	Donations			<b>\$10,000.00</b>
13010	VFA Grant			<b>\$19,980.00</b>
<b>13012</b>	VHR Permits			<b>\$5,000.00</b>
<b>13011</b>	US Bank CA Card Rebate -			<b>\$900.00</b>
	<b>TOTAL INCOME</b>			<b>\$860,442.00</b>

FIRE DEPARTMENT				2023-24 Budget
<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		\$1,200.00
20004		Supplies		\$1,000.00
20002		Vehicle Insurance		\$55,000.00
20003		Fuel		\$7,500.00
	<b>Total Apparatus</b>			<b>\$64,700.00</b>
21000	<b>Fire Equipment</b>			
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
	<b>Total Equipment</b>			<b>\$16,550.00</b>
	<b>Medical</b>			
21100		Equipment		\$1,000.00
21002		Supplies		\$1,000.00
	<b>Total Medical</b>			<b>\$2,000.00</b>

<b>FIRE DEPARTMENT</b>				<b>2023-24 Budget</b>
<i>Acct No.</i>	<b>EXPENSES</b>			
		<b>Facilities</b>		
22002			Fire Chief Housing/Apartment	\$1,800.00
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	\$625.00
22009			Sta 9 Electricity	\$2,500.00
25005			Sta 9 Telephone/Fax	\$3,500.00
25006			Sta 9 Internet/Phone	\$0.00
		<b>Total Facilities</b>		<b>\$20,425.00</b>
24000		SLT Automatic Aid Agreement		<b>\$0.00</b>
24015			Fundraising Clothing Sales	<b>\$1,000.00</b>
24016			Annual Fundraisers	<b>\$1,000.00</b>
25000		<b>Office</b>		
25001			Photocopy / Printing	\$0.00
25002			Postage	\$250.00
25004			Office Equipment	\$1,500.00
25008			Office Supplies	\$1,000.00
<b>25008</b>			Cell Phone Service/SAT Service	\$1,800.00
		<b>Total Office</b>		<b>\$4,550.00</b>
25003		<b>Professional Services</b>		
25103			Emergency Reporting	\$2,400.00
			Lexipol / Policies	\$3,200.00
		<b>Total Professional Services</b>		<b>\$5,600.00</b>

<b>FIRE DEPARTMENT</b>				<b>2023-24 Budget</b>
<i>Acct No.</i>	<b>EXPENSES</b>			
26000	<b>Payroll Expenses</b>			
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
				<b>\$683,717.00</b>
	<b>Total Paid Personnel</b>			
27000	<b>Personnel</b>			
27001		Wellness & Physicals		\$1,000.00
28000	<b>Training</b>			
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
	<b>Total Training</b>			<b>\$10,750.00</b>
29000	<b>Administrative Expenses</b>			<b>\$48,500.00</b>
29010	<b>Bank Charges</b>			<b>\$650.00</b>
<b>TOTAL OPERATIONAL EXPENSES</b>			<b>Any remaining available funds at budget close out will be placed in Fire Department Reserves</b>	<b>\$860,442.00</b>