

FLLCSD
Fire Department
Preliminary Budget 2018-19

					2018-19 Preliminary Budget	F/Y 2017-18 July - May 2018	2017-18 Approved Budget	
Acct No.	INCOME							
11000		Bank Interest			\$30.00	\$26.23	\$20.00	
12000		Tax Revenue						
12003			Ad Valorem		\$39,000.00	\$34,388.94	\$36,000.00	
12003			Direct Assessment		\$203,675.00	\$189,917.51	\$203,675.00	
12004			Interest - County		\$2,000.00	\$2,119.60	\$1,200.00	
		Total Tax Revenue			\$244,675.00	\$226,426.05	\$240,875.00	
13001		Clothing Sales			\$9,500.00	\$9,365.97	\$8,750.00	
13002		Strike Team			\$145,445.00	\$740,266.29	\$112,400.00	
13007		FD Reserve Fund Income			\$10,000.00	\$4,000.00	\$10,000.00	
		Donations - VFD & Donations			\$10,000.00	\$10,230.00	\$8,000.00	
		Grant FD Income			\$0.00	\$0.00	\$0.00	
		Forestry Grant Income			\$16,000.00	\$0.00	\$6,867.00	
15000		Miscellaneous Income			\$0.00	\$0.00	\$0.00	
	TOTAL INCOME				\$435,650.00	\$990,314.54	\$386,912.00	

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<i>Acct No.</i>	EXPENSES							
	Forestry Grant				\$0.00	\$2,254.78	\$0.00	
	Payroll Expenses				\$0.00	\$0.00	\$0.00	
20000	Apparatus							
20001			Maintenance/Supplies		\$5,500.00	\$4,482.14	\$5,500.00	
20002			Vehicle Insurance		\$12,500.00	\$12,356.00	\$9,200.00	
20003			Fuel		\$9,000.00	\$8,270.50	\$7,000.00	
			Apparatus - Other		\$0.00	\$0.00	\$0.00	
	Total Apparatus				\$27,000.00	\$25,108.64	\$21,700.00	
21000	Equipment							
21001			Maintenance/Supplies		\$2,000.00	\$946.72	\$2,000.00	
21002			Radio Maintenance/Supplies		\$1,000.00	\$125.74	\$1,000.00	
21003			New FD Equipment		\$4,000.00	\$1,240.46	\$4,000.00	
21004			New Vol Equip / Uniforms		\$4,000.00	\$2,543.95	\$4,000.00	
	Total Equipment				\$11,000.00	\$4,856.87	\$11,000.00	
22000	Facilities							
22002			Fire Chief Housing/Aprtment		\$2,000.00	\$1,129.91	\$2,000.00	
22003			Sta 9 Upkeep & Maintance		\$3,000.00	\$12,756.10	\$2,500.00	
22004			Sta 9 Mutual Water		\$450.00	\$0.00	\$450.00	
22005			Sta 9 Utilities		\$5,000.00	\$4,582.85	\$4,000.00	
22006			Storage		\$4,500.00	\$4,650.00	\$3,600.00	
	Total Facilities				\$14,950.00	\$23,118.86	\$12,550.00	
23000			Community Projects		\$0.00	\$0.00	\$0.00	
24000			SLT Automatic Aid Agreement		\$1,500.00	\$0.00	\$1,500.00	
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<i>Acct No.</i>	EXPENSES							
24015			Fundraising Clothing Sales		\$2,000.00	\$1,220.21	\$2,000.00	
25000	Office							
25001			Photocopy / Printing		\$200.00	\$0.00	\$200.00	
25002			Postage		\$150.00	\$114.18	\$100.00	
25003			Professional Services - ER		\$1,300.00	\$1,323.31	\$1,200.00	
25004			Office Equipment		\$5,000.00	\$58.04	\$500.00	

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		Office Supplies	\$500.00			
25005		Telephone/Fax	\$4,500.00	\$4,435.22	\$3,700.00	
25006		Internet/Phone	\$1,100.00	\$332.49	\$1,727.00	
25007		Cell Phone Service/SAT Servic	\$2,000.00	\$1,676.68	\$2,000.00	
		Total Office	\$14,750.00	\$7,939.92	\$9,427.00	
26000		Payroll Expenses				
26001		Chief Salary	\$69,000.00	\$60,649.71	\$66,435.00	
26002		Benefits	\$9,500.00	\$7,500.00	\$9,000.00	
26003		On-Duty Personnel	\$195,000.00	\$109,234.75	\$82,000.00	
26004		Contract Labor	\$0.00	\$0.00	\$0.00	
26005		Workman's Compensation	\$15,000.00	\$14,970.88	\$10,100.00	
26006		Payroll Taxes	\$30,000.00	\$34,884.82	\$15,000.00	
		Total Paid Personnel	\$318,500.00	\$227,240.16	\$182,535.00	
27000		Personnel				
27001		Wellness & Physicals	\$2,000.00	\$176.99	\$1,500.00	
		Total Personnel	\$2,000.00	\$176.99	\$1,500.00	
			2018-19 Preliminary Budget	F/Y 2017-18 July - May 2018	2017-18 Approved Budget	
<i>Acct No.</i>		EXPENSES				
28000		Training				
28001		Classes	\$2,000.00	\$345.00	\$2,000.00	
28002		Supplies & Equipment	\$1,500.00	\$429.00	\$1,500.00	
28003		Travel Reimbursement	\$3,000.00	\$2,609.40	\$3,000.00	
28004		Training Food	\$3,000.00	\$2,368.53	\$3,000.00	
28005		Memberships / Subscriptions	\$7,000.00	\$6,914.00	\$3,600.00	
		Total Training	\$16,500.00	\$12,665.93	\$13,100.00	
29000		Administrative Expenses	\$27,000.00	\$19,000.00	\$19,000.00	
29010		Bank Charges	\$450.00	\$427.00	\$200.00	
		Grant FD Expenses	\$0.00	\$0.00	\$0.00	
90012		Contingency	\$0.00	\$0.00	\$0.00	
		TOTAL OPERATIONAL EXPENSES	\$435,650.00	\$324,009.36	\$274,512.00	

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90013				Strike Team Expense				
				Workers Comp Previous Season	\$0.00	\$0.00	\$0.00	
				Contract Firefighters	\$0.00	\$351,732.50	\$0.00	
				Strike Team Expense	\$0.00	\$0.00	\$0.00	
				Maintance Apparatus	\$0.00	\$26,592.69		
				Strike Team Expense - Other	\$0.00	\$76,981.17	\$0.00	
				Total Strike Team Expense	\$0.00	\$455,306.36	\$0.00	
90015				Contingency/Reserve Fund Exp				
				Minor Expenses	\$0.00	\$1,438.68	\$0.00	
				Debt Services State Bank	\$0.00	\$17,842.97	\$17,842.97	
				Debt Services Ford Credit	\$0.00	\$8,991.56	\$8,991.56	
				Contingency/ResFundExp-Other	\$0.00	\$4,096.77	\$0.00	
				Total Contingency/Reserve Fund Exp	\$0.00	\$32,369.98	\$26,834.53	
TOTAL RESERVE FUND EXPENSES					\$0.00	\$487,676.34	\$26,834.53	