

		2019-20 Final Budget	F/Y 2018-19 July - May 2019	2018-19 Approved Budget
<i>Acct No.</i>	<b>INCOME</b>			
11000	Bank Interest	\$75.00	\$99.71	\$30.00
12000	<b>Tax Revenue</b>			
12003	Ad Valorem	\$40,000.00	\$35,717.14	\$39,000.00
12003	Direct Assessment	\$203,675.00	\$190,533.73	\$203,675.00
12004	Interest - County	\$3,200.00	\$3,697.40	\$2,000.00
	<b>Total Tax Revenue</b>	<b>\$246,875.00</b>	<b>\$229,948.27</b>	<b>\$244,675.00</b>
13001	Clothing Sales	\$7,500.00	\$7,056.87	\$9,500.00
This line item will be removed	Strike Team	\$0.00	\$1,165,113.12	\$350,000.00
13007	FD Reserve Fund	\$135,205.00	\$0.00	\$15,000.00
13008	Donations	\$10,000.00	\$8,646.00	\$10,000.00
13010	VFA Grant	\$5,980.00	\$0.00	\$16,000.00
13012	VHR Permits	\$7,500.00	\$0.00	\$0.00
13011	US Bank CA Card Rebate - see under Other Income	\$200.00	\$241.19	\$0.00
	<b>TOTAL INCOME</b>	<b>\$413,335.00</b>	<b>\$1,411,105.16</b>	<b>\$645,205.00</b>

		2019-20 Final Budget	F/Y 2018-19 July - May 2019	2018-19 Approved Budget
<i>Acct No.</i>	<b>EXPENSES</b>			
20100	VFA Grant FD Expenses	\$0.00	\$13,531.77	\$0.00
This line item will be removed	Forestry Grant Exp	\$0.00	\$0.00	\$0.00
This line item will be removed	FEMA Grant Expense	\$0.00	\$0.00	\$0.00
This line item will be removed	Sales & Support		\$557.17	
This line item will be removed	Uncatagorized Expenses		\$0.00	
This line item will be removed	Forestry Grant		\$0.00	
This line item will be removed	Payroll Expenses	\$0.00	\$0.00	\$0.00
	<b>Medical</b>			
21100	Equipment	\$2,000.00	\$2,546.96	\$5,000.00
This line item will be removed	Maintenance	\$0.00	\$255.00	\$1,500.00
21002	Supplies	\$2,000.00	\$8,952.14	\$5,000.00
	<b>Total Medical</b>	<b>\$4,000.00</b>	<b>\$11,754.10</b>	<b>\$11,500.00</b>

		2019-20 Final Budget	F/Y 2018-19 July - May 2019	2018-19 Approved Budget
<i>Acct No.</i>	<b>EXPENSES</b>			
20000	<b>Fire Apparatus</b>			
20001	Maintenance	\$3,000.00	\$2,394.40	\$5,500.00
20004	Supplies	\$1,000.00	\$202.66	\$1,500.00
20002	Vehicle Insurance	\$13,000.00	\$12,812.00	\$13,000.00
20003	Fuel	\$9,000.00	\$8,793.57	\$10,000.00
This line item will be removed	Apparatus-Other	\$0.00	\$75.00	\$0.00
	<b>Total Apparatus</b>	<b>\$26,000.00</b>	<b>\$24,277.63</b>	<b>\$30,000.00</b>
21000	<b>Fire Equipment</b>			
21001	Maintenance	\$1,000.00	\$837.11	\$2,000.00
21006	Supplies	\$500.00	\$0.00	\$1,000.00
21002	Radio Maintenance	\$500.00	\$557.50	\$1,000.00
21007	Radio Supplies	\$500.00	\$0.00	\$500.00
21003	FD Equipment	\$2,500.00	\$7,619.95	\$4,000.00
21004	Vol Equip	\$2,500.00	\$7,394.20	\$3,000.00
21008	Vol Uniforms	\$2,500.00	\$395.60	\$4,000.00
22006	Storage - see belowSta 9 Internet/Phone	\$5,000.00	\$0.00	\$4,750.00
	<b>Total Equipment</b>	<b>\$15,000.00</b>	<b>\$16,804.36</b>	<b>\$20,250.00</b>

		<b>2019-20</b>	<b>F/Y 2018-19</b>	<b>2018-19</b>
		<b>Final Budget</b>	<b>July - May 2019</b>	<b>Approved Budget</b>
<i>Acct No.</i>	<b>EXPENSES</b>			
	<b>Facilities</b>			
<b>22010</b>	Sta 9 Propane	\$1,000.00	\$1,047.98	\$0.00
22002	Fire Chief Housing/Apartm	\$1,750.00	\$1,530.00	\$2,000.00
22003	Sta 9 Maintance	\$2,500.00	\$7,345.12	\$2,500.00
22008	Sta 9 Supplies	\$1,000.00	\$846.89	\$2,500.00
22004	Sta 9 Mutual Water	\$450.00	\$450.00	\$450.00
22005	Sta 9 Sewer	\$615.00	\$537.76	\$500.00
22009	Sta 9 Electricity	\$2,000.00	\$1,415.16	\$4,250.00
25005	Sta 9 Telephone/Fax	\$7,500.00	\$8,196.21	\$5,500.00
25006	Sta 9 Internet/Phone	\$0.00	\$605.85	\$1,500.00
	Storage	\$0.00	\$5,025.00	\$0.00
	<b>Total Facilities</b>	<b>\$16,815.00</b>	<b>\$26,999.97</b>	<b>\$19,200.00</b>
<b>This line item will be removed</b>	Community Projects	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24000	SLT Automatic Aid Agreement	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
	<b>Fundraising</b>			
24015	Fundraising Clothing Sales	\$2,500.00	\$2,485.60	\$2,000.00
24016	Annual Fundraisers	\$1,750.00	\$0.00	\$2,000.00
	<b>Total Fundraising</b>	<b>\$4,250.00</b>	<b>\$2,485.60</b>	<b>\$4,000.00</b>

		2019-20 Final Budget	F/Y 2018-19 July - May 2019	2018-19 Approved Budget
<i>Acct No.</i>	<b>EXPENSES</b>			
25000	<b>Office</b>			
25001	Photocopy / Printing	\$0.00	\$0.00	\$200.00
25002	Postage	\$100.00	\$83.94	\$150.00
25003	<b>Professional Services</b>			
25103	Emergency Reporting	\$2,200.00	\$3,200.00	\$1,500.00
25004	Office Equipment	\$500.00	\$1,827.71	\$5,000.00
<b>25008</b>	Office Supplies	\$500.00	\$478.99	\$1,000.00
This line item will be removed				
	Internet/Phone	\$0.00	\$0.00	\$0.00
25007	Cell Phone Service/SAT Service	\$2,500.00	\$2,974.73	\$0.00
	<b>Total Office</b>	<b>\$5,800.00</b>	<b>\$8,565.37</b>	<b>\$7,850.00</b>
26000	<b>Payroll Expenses</b>			
26001	Chief Salary	\$72,720.00	\$81,501.47	\$69,424.00
26002	Benefits	\$10,000.00	\$9,500.00	\$9,500.00
26003	On-Duty Personnel	\$182,300.00	\$202,992.75	\$200,000.00
This line item will be removed				
	Contract Labor	\$0.00	\$0.00	\$0.00
26005	Workman's Compensation	\$12,000.00	\$24,685.86	\$15,000.00
26006	Payroll Taxes	\$15,000.00	\$39,310.92	\$40,000.00
	<b>Total Paid Personnel</b>	<b>\$292,020.00</b>	<b>\$357,991.00</b>	<b>\$333,924.00</b>
27000	<b>Personnel</b>			
27001	Wellness & Physicals	\$500.00	\$304.00	\$2,000.00
	<b>Total Personnel</b>	<b>\$500.00</b>	<b>\$304.00</b>	<b>\$2,000.00</b>

		<b>2019-20 Final Budget</b>	<b>F/Y 2018-19 July - May 2019</b>	<b>2018-19 Approved Budget</b>
<i>Acct No.</i>	<b>EXPENSES</b>			
28000	<b>Training</b>			
28001	Classes	\$1,000.00	\$480.00	\$2,000.00
28002	Equipment	\$1,500.00	\$1,281.77	\$1,500.00
28006	Supplies	\$1,000.00	\$513.70	\$1,000.00
28003	Travel Reimbursement	\$3,500.00	\$2,123.28	\$4,500.00
28004	Training Food	\$2,500.00	\$1,632.43	\$3,000.00
28005	Memberships/Subscription	\$7,000.00	\$6,777.50	\$9,000.00
This line item will be removed	Training - Other	\$0.00	\$0.00	\$0.00
	<b>Total Training</b>	<b>\$16,500.00</b>	<b>\$12,808.68</b>	<b>\$21,000.00</b>
29000	Administrative Expenses	<b>\$32,000.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>
29010	Bank Charges	<b>\$450.00</b>	<b>\$390.45</b>	<b>\$450.00</b>
This line item will be removed	Reserve Fund Expenses	\$0.00	\$0.00	\$148,531.00
	<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$413,335.00</b>	<b>\$518,470.10</b>	<b>\$642,205.00</b>
Any remaining available funds at budget close out will be placed in Fire Department Reserves				