

**Fallen Leaf Lake CSD  
VOLUNTEER FIRE DEPARTMENT  
PRELIMINARY BUDGET 2013-2014**

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|                    |                 |                                   |  |  | 2013-14 Preliminary<br>Budget | 2012-2013<br>Actual to Date<br>through May<br>19, 2013 | 2012-2013<br>Approved |  |  |  |  |  |  |  |  |
|--------------------|-----------------|-----------------------------------|--|--|-------------------------------|--|-----------------------|--|--|--|--|--|--|--|--|
| <i>Account No.</i> | <b>EXPENSES</b> |                                   |  |  |                               |  |                       |  |  |  |  |  |  |  |  |
| 20000              |                 | Apparatus                         |  |  |                               |  |                       |  |  |  |  |  |  |  |  |
| 20001              |                 | Maintenance/Supplies              |  |  | \$6,000.00                    | \$527.96   | \$6,000.00            |  |  |  |  |  |  |  |  |
| 20002              |                 | Vehicle Insurance                 |  |  | \$5,000.00                    | \$4,607.00   | \$5,900.00            |  |  |  |  |  |  |  |  |
| 20003              |                 | Fuel                              |  |  | \$6,000.00                    | \$3,443.54   | \$5,500.00            |  |  |  |  |  |  |  |  |
|                    |                 | Total Apparatus                   |  |  | \$17,000.00                   | \$8,578.50   | \$17,400.00           |  |  |  |  |  |  |  |  |
|                    |                 |                                   |  |  |                               |  |                       |  |  |  |  |  |  |  |  |
| 21000              |                 | Equipment                         |  |  |                               |  |                       |  |  |  |  |  |  |  |  |
| 21001              |                 | Maintenance/Supplies              |  |  | \$4,000.00                    | \$1,046.93   | \$3,000.00            | increase costs   |  |  |  |  |  |  |  |
| 21002              |                 | Radio Maintenance/Supplies        |  |  | \$4,000.00                    | \$707.93   | \$3,000.00            | increase costs   |  |  |  |  |  |  |  |
| 21003              |                 | New FD Equipment                  |  |  | \$6,000.00                    | \$1,871.52   | \$5,000.00            | Require equipment increase   |  |  |  |  |  |  |  |
| 21004              |                 | New Vol Equip / Uniforms          |  |  | \$4,000.00                    | \$2,467.93   | \$3,000.00            | Require equipment increase   |  |  |  |  |  |  |  |
|                    |                 | Total Equipment                   |  |  | \$18,000.00                   | \$6,094.31   | \$14,000.00           |  |  |  |  |  |  |  |  |
|                    |                 |                                   |  |  |                               |  |                       |  |  |  |  |  |  |  |  |
| 22000              |                 | Facilities                        |  |  |                               |  |                       |  |  |  |  |  |  |  |  |
| 22001              |                 | Chandler Building Improvement Exp |  |  | \$0.00                        | \$0.00   | \$2,000.00            | Item is combined with item 22003                                     |  |  |  |  |  |  |  |
| 22002              |                 | Fire Chief Housing/Aptment        |  |  | \$3,300.00                    | \$1,959.57   | \$3,300.00            |  |  |  |  |  |  |  |  |
| 22003              |                 | Sta 9 Upkeep & Maintance          |  |  | \$4,000.00                    | \$50.57  | \$3,000.00            |  |  |  |  |  |  |  |  |
| 22004              |                 | Sta 9 Mutual Water                |  |  | \$450.00                      | \$450.00   | \$450.00              |  |  |  |  |  |  |  |  |
| 22005              |                 | Sta 9 Utilities                   |  |  | \$4,500.00                    | \$2,293.82   | \$4,400.00            |  |  |  |  |  |  |  |  |
|                    |                 | Total Facilities                  |  |  | \$12,250.00                   | \$4,753.96   | \$13,150.00           |  |  |  |  |  |  |  |  |
|                    |                 |                                   |  |  |                               |  |                       |  |  |  |  |  |  |  |  |
| 23000              |                 | Community Projects                |  |  | \$5,000.00                    | \$710.60   | \$2,000.00            | Standpipe/dry Hydrant Improvements                                   |  |  |  |  |  |  |  |
| 24000              |                 | SLT Automatic Aid Agreement       |  |  | \$6,200.00                    | \$5,981.00   | \$6,100.00            |  |  |  |  |  |  |  |  |
|                    |                 |                                   |  |  |                               |  |                       |  |  |  |  |  |  |  |  |
| 25000              |                 | Office                            |  |  |                               |  |                       |  |  |  |  |  |  |  |  |
| 25001              |                 | Photocopy / Printing              |  |  | \$250.00                      | \$0.00   | \$200.00              |  |  |  |  |  |  |  |  |
| 25002              |                 | Postage                           |  |  | \$300.00                      | \$73.89  | \$300.00              |  |  |  |  |  |  |  |  |
| 25003              |                 | Professional Services             |  |  | \$5,000.00                    | \$144.00   | \$200.00              | Implementat'n of CWPP(Community Wildfire Protection Plan) basin wide |  |  |  |  |  |  |  |
| 25004              |                 | Office Equipment and Supplies     |  |  | \$2,000.00                    | \$112.23   | \$1,200.00            | Office Equipment Replacement   |  |  |  |  |  |  |  |

## PRELIMINARY BUDGET 2013-2014

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|  |                                 |  |             |  |             |   |  |  |  |  |  |  |  |
|--|---------------------------------|--|-------------|--|-------------|---|--|--|--|--|--|--|--|
|  | <b>NOTES</b>                    | The below figures are based on 2011-12 year ending. New figures will be presented at end of year close out 2012-13 |             |  |             |   |  |  |  |  |  |  |  |
|  | <b>Total Annual Parcel Cost</b> |  | \$595.00    |  | \$595.00    |   |  |  |  |  |  |  |  |
|  |                                 |  |             |  |             |   |  |  |  |  |  |  |  |
|  | <b>Accrued Reserves</b>         |  |             |  |             | Account to be called FD Reserve Fund (combined) |  |  |  |  |  |  |  |
|  | Apparatus Accrual Fund          |  | \$62,794.65 |  | \$62,794.65 | Apparatus & Chandler Accounts to be combined    |  |  |  |  |  |  |  |
|  | Chandler Building Reserve       |  | \$41,119.86 |  | \$41,119.86 |   |  |  |  |  |  |  |  |