

**FLLCSD**  
**Fire Department**  
**Preliminary Budget 2018-17**

					2017-2018 Preliminary Budget	F/Y 2016-2017 July - April 2017	2016-2017 Final Budget
Acct No.	INCOME						
11000		Bank Interest			\$20.00	\$11.12	\$20.00
12000		Tax Revenue					
12003			Ad Valorem		\$36,000.00	\$33,856.58	\$35,000.00
12003			Direct Assessment		\$203,675.00	\$190,061.69	\$200,665.00
12004			Interest - County		\$1,200.00	\$1,004.93	\$750.00
		Total Tax Revenue			\$240,875.00	\$224,923.20	\$236,415.00
13001		Clothing Sales			\$8,750.00	\$7,116.00	\$7,500.00
13002		Strike Team			\$0.00	\$478,233.41	\$0.00
13007		FD Reserve Fund Income			\$10,000.00	\$7,132.00	\$16,000.00
		Donations - VFD & Donations			\$8,000.00	\$1,000.00	\$0.00
		Grant FD Income			\$0.00	\$0.00	\$0.00
		Forestry Grant Income			\$6,867.00	\$0.00	\$0.00
15000		Miscellaneous Income			\$0.00	\$0.00	\$0.00
	TOTAL INCOME				\$274,512.00	\$718,415.73	\$259,935.00

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					2017-2018 Preliminary Budget	F/Y 2016-2017 July - April 2017	2016-2017 Final Budget
Acct No.	EXPENSES						
	Forestry Grant				\$0.00	\$3,976.48	\$0.00
	Payroll Expenses				\$0.00	\$90.56	\$0.00
20000		Apparatus					
20001			Maintenance/Supplies		\$5,500.00	\$2,171.57	\$5,500.00
20002			Vehicle Insurance		\$9,200.00	\$8,869.00	\$9,200.00
20003			Fuel		\$7,000.00	\$4,009.73	\$7,000.00
			Apparatus - Other		\$0.00	\$0.00	\$0.00
		Total Apparatus			\$21,700.00	\$15,050.30	\$21,700.00
21000		Equipment					
21001			Maintenance/Supplies		\$2,000.00	\$79.44	\$2,000.00
21002			Radio Maintenance/Supplies		\$1,000.00	\$625.62	\$1,000.00
21003			New FD Equipment		\$4,000.00	\$0.00	\$4,000.00
21004			New Vol Equip / Uniforms		\$4,000.00	\$3,772.70	\$4,000.00
		Total Equipment			\$11,000.00	\$4,477.76	\$11,000.00
22000		Facilities					
22002			Fire Chief Housing/Aprtment		\$2,000.00	\$1,125.79	\$2,500.00
22003			Sta 9 Upkeep & Maintance		\$2,500.00	\$4,979.14	\$1,800.00
22004			Sta 9 Mutual Water		\$450.00	\$450.00	\$450.00
22005			Sta 9 Utilities		\$4,000.00	\$3,403.95	\$4,000.00
22006			Storage		\$3,600.00	\$3,600.00	\$1,800.00
		Total Facilities			\$12,550.00	\$13,558.88	\$10,550.00
23000		Community Projects			\$0.00	\$0.00	\$0.00
24000		SLT Automatic Aid Agreement			\$1,500.00	\$4,000.00	\$4,150.00

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					2017-18 Preliminary Budget	F/Y 2016-17 July - April 2017	2016-2017 Final Budget
Acct No.	EXPENSES						
24015		Fundraising Clothing Sales			\$2,000.00	\$0.00	\$1,500.00
25000		Office					
25001			Photocopy / Printing		\$200.00	\$0.00	\$200.00
25002			Postage		\$100.00	\$26.50	\$100.00
25003			Professional Services - ER		\$1,200.00	\$990.00	\$1,200.00
25004			Office Equipment and Supplies		\$500.00	\$0.00	\$500.00
25005			Telephone/Fax		\$3,700.00	\$3,582.49	\$3,500.00
25006			Internet/Phone		\$1,727.00	\$0.00	\$3,500.00
25007			Cell Phone Service/SAT Service		\$2,000.00	\$1,168.69	\$2,000.00
		Total Office			\$9,427.00	\$5,767.68	\$11,000.00
26000		Payroll Expenses					
26001			Chief Salary		\$66,435.00	\$53,749.43	\$64,500.00
26002			Benefits		\$9,000.00	\$7,080.00	\$8,500.00
26003			On-Duty Personnel		\$82,000.00	\$69,855.00	\$70,135.00
26004			Contract Labor		\$0.00	\$0.00	\$0.00
26005			Workman's Compensation		\$10,100.00	\$11,230.97	\$11,500.00
26006			Payroll Taxes		\$15,000.00	\$16,561.97	\$12,000.00
		Total Paid Personnel			\$182,535.00	\$158,477.37	\$166,635.00
27000		Personnel					
27001			Wellness & Physicals		\$1,500.00	\$1,047.66	\$2,000.00
		Total Personnel			\$1,500.00	\$1,047.66	\$2,000.00

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90013		<b>Strike Team Expense</b>			
		Workers Comp Previous Season	\$0.00	\$4,850.34	\$0.00
		Contract Firefighters	\$0.00	\$229,624.00	\$0.00
		Strike Team Expense	\$0.00	\$36,715.58	\$0.00
		Strike Team Expense - Other	\$0.00	\$0.00	\$0.00
		<b>Total Strike Team Expense</b>	<b>\$0.00</b>	<b>\$271,189.92</b>	<b>\$0.00</b>
90015		<b>Contingency/Reserve Fund Exp</b>			
		Minor Expenses	\$0.00	\$1,333.99	\$0.00
		Debt Services State Bank	\$17,842.97	\$26,171.36	\$43,543.55
		Debt Services Ford Credit	\$8,991.56	\$8,991.56	\$8,991.56
		Contingency/ResFundExp-Other	\$0.00	\$0.00	\$0.00
		Total Contingency/Reserve Fund Exp	<b>\$26,834.53</b>	<b>\$36,496.91</b>	<b>\$52,535.11</b>
<b>TOTAL RESERVE FUND EXPENSES</b>			<b>\$26,834.53</b>	<b>\$307,686.83</b>	<b>\$52,535.11</b>