

**FLLCSD
FIRE DEPARTMENT
Preliminary Budget
2019-20**

					2019-20 Preliminary Budget	F/Y 2018-19 July - May 2019	2018-19 Approved Budget	
<i>Acct No.</i>	INCOME							
11000		Bank Interest			\$75.00	\$75.09	\$30.00	
12000		Tax Revenue						
12003		Ad Valorem			\$39,000.00	\$34,603.95	\$39,000.00	
12003		Direct Assessment			\$203,675.00	\$183,637.71	\$203,675.00	
12004		Interest - County			\$3,200.00	\$3,114.99	\$2,000.00	
		Total Tax Revenue			\$245,875.00	\$221,356.65	\$244,675.00	
13001		Clothing Sales			\$7,500.00	\$7,056.87	\$9,500.00	
13002		Strike Team	This line item will be under S/T on last pg		\$0.00	\$1,066,938.54	\$350,000.00	
13007		FD Reserve Fund			\$350,000.00	\$0.00	\$15,000.00	
13008		Donations - Wine Tasting			\$10,000.00	\$8,396.00	\$10,000.00	
13010		VFA Grant			\$0.00	\$0.00	\$16,000.00	
13011		US Bank Cal Card Rebate			\$0.00	\$241.19	\$0.00	
		TOTAL INCOME			\$613,450.00	\$1,304,064.34	\$645,205.00	

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<i>Acct No.</i>	EXPENSES							
22002			Fire Chief Housing/Apartment		\$1,750.00	\$1,360.36	\$2,000.00	
22003			Sta 9 Maintance		\$2,500.00	\$7,062.34	\$2,500.00	
22008			Sta 9 Supplies		\$2,000.00	\$240.10	\$2,500.00	
22004			Sta 9 Mutual Water		\$450.00	\$450.00	\$450.00	
22010			Sta 9 Propane		\$1,000.00	\$288.65	\$0.00	
22005			Sta 9 Sewer		\$615.00	\$537.76	\$500.00	
22009			Sta 9 Electricity		\$2,000.00	\$1,239.89	\$4,250.00	
25005			Telephone/Fax		\$7,500.00	\$7,484.52	\$5,500.00	
25006			Internet		\$0.00	\$0.00	\$1,500.00	
			Total Facilities		\$17,815.00	\$18,663.62	\$19,200.00	
24000			SLT Automatic Aid Agreement		\$0.00	\$0.00	\$1,500.00	
24015			Fundraising Clothing Sales & Supplies		\$2,500.00	\$3,042.77	\$2,000.00	
24016			Annual Fundraisers - Wine Tasting		\$1,750.00	\$1,571.39	\$2,000.00	
25000			Office					
25001			Photocopy / Printing		\$0.00	\$0.00	\$200.00	
25002			Postage		\$100.00	\$76.59	\$150.00	
25003			Professional Services					
25103			Emergency Reporting		\$2,200.00	\$3,032.67	\$1,500.00	
25104			Lobbist		\$0.00	\$30,060.00	\$0.00	
25004			Office Equipment		\$2,000.00	\$1,827.71	\$5,000.00	
25008			Office Supplies		\$500.00	\$478.99	\$1,000.00	
25007			Cell Phone Service/SAT Service		\$2,500.00	\$2,322.43	\$0.00	
			Total Office		\$7,300.00	\$37,798.39	\$7,850.00	
26000			Payroll Expenses					
26001			Chief Salary		\$72,720.00	\$69,930.81	\$69,424.00	
26002			Benefits		\$10,000.00	\$7,916.66	\$9,500.00	
26003			On-Duty Personnel		\$250,000.00	\$156,528.00	\$200,000.00	
26005			Workman's Compensation		\$12,000.00	\$10,991.00	\$15,000.00	
26006			Payroll Taxes		\$40,000.00	\$30,185.10	\$40,000.00	
			Total Paid Personnel		\$384,720.00	\$275,551.57	\$333,924.00	

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Acct No.	EXPENSES							
27000		Personnel						
27001			Wellness & Physicals		\$500.00	\$304.00	\$2,000.00	
		Total Personnel			\$500.00	\$304.00	\$2,000.00	
28000		Training						
28001			Classes		\$2,000.00	\$270.00	\$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		\$4,500.00	\$2,538.34	\$4,500.00	
28004			Training Food		\$3,000.00	\$1,314.52	\$3,000.00	
28005			Memberships / Subscriptions		\$7,500.00	\$6,671.50	\$9,000.00	
		Total Training			\$19,500.00	\$12,589.83	\$21,000.00	
29000		Administrative Expenses			\$42,000.00	\$30,000.00	\$42,000.00	
29010		Bank Charges			\$450.00	\$329.20	\$450.00	
29050		Lease Purchase						
29051			Remount	5 years - 1st payment 6/1/19	\$33,466.48	\$0.00	\$0.00	
29052			BME	10 years - 1st payment 6/15/20	\$38,327.08	\$0.00	\$0.00	
					\$71,793.56	\$0.00	\$0.00	
This line item will be deleted		Reserve Fund Expenses			\$0.00	\$0.00	\$148,531.00	
TOTAL OPERATIONAL EXPENSES					\$604,328.56	\$447,492.27	\$642,205.00	

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STRIKE TEAM								
					2019-20 Preliminary Budget	F/Y 2018-19 July - May 2019	2018-19 Approved Budget	
<i>Acct No.</i>	INCOME							
90100		Strike Team			\$0.00	\$0.00	\$0.00	
<i>Acct No.</i>	EXPENSES							
90130		Strike Team Expense						
90131		Workers Comp Previous Season			\$0.00	\$13,694.86	\$0.00	
90132		Firefighter Payroll			\$0.00	\$421,929.00	\$0.00	
90133		Maintance Supplies			\$0.00	\$0.00	\$0.00	
90134		Equipment			\$0.00	\$0.00	\$0.00	
90135		Maintance Apparatus			\$0.00	\$29,989.14	\$0.00	
This is a combi- nation of Maint. Supplies & Equipm't		Strike Team Expense - Other			\$0.00	\$64,590.64	\$0.00	
		Total Strike Team Expense			\$0.00	\$530,203.64	\$0.00	
TOTAL RESERVE FUND EXPENSES					\$0.00	\$530,203.64	\$0.00	
OPERATIONS & STRIKE TEAM EXP					\$604,328.56	\$977,695.91	\$642,205.00	
						Any remaining available funds at budget close out will be placed in Fire Department Reserves		