

**FIRE DEPARTMENT
BUDGET 2020-21**

				2020-21 Budget
<i>Acct No.</i>	INCOME			
11000	Bank Interest			\$75.00
12000	Tax Revenue			
12003	Ad Valorem			\$42,000.00
12003	Direct Assessment			\$206,730.00
12004	Interest - County			\$7,500.00
	Total Tax Revenue			\$256,230.00
13001	Clothing Sales			\$6,000.00
13007	FD Reserve Fund			\$120,950.00
13008	Donations			\$5,000.00
13010	VFA Grant			\$19,980.00
13012	VHR Permits			\$7,500.00
13011	US Bank Cal Card Rebate			\$250.00
	TOTAL INCOME			\$415,985.00

FIRE DEPARTMENT				2020-21 Budget
<i>Acct No.</i>	EXPENSES			
20100	VFA Grant FD Expenses			\$0.00
20000	Fire Apparatus			
20001		Maintenance		\$3,000.00
20004		Supplies		\$1,000.00
20002		Vehicle Insurance		\$14,000.00
20003		Fuel		\$8,000.00
	Total Apparatus			\$26,000.00
21000	Fire Equipment			
21001		Maintenance		\$1,250.00
21006		Supplies		\$500.00
21002		Radio Maintenance		\$500.00
21007		Radio Supplies		\$500.00
21003		FD Equipment		\$2,500.00
21004		Vol Equip		\$1,500.00
21008		Vol Uniforms		\$1,500.00
22006		Storage		\$5,250.00
	Total Equipment			\$13,500.00
	Medical			
21100		Equipment		\$750.00
21002		Supplies		\$750.00
	Total Medical			\$1,500.00

FIRE DEPARTMENT				2020-21 Budget
<i>Acct No.</i>	EXPENSES			
	Facilities			
22002		Fire Chief Housing/Apartment		\$1,500.00
22003		Sta 9 Maintance		\$2,250.00
22008		Sta 9 Supplies		\$1,250.00
22004		Sta 9 Mutual Water		\$500.00
22010		Sta 9 Propane		\$1,400.00
22005		Sta 9 Sewer		\$615.00
22009		Sta 9 Electricity		\$1,750.00
25005		Telephone/Fax		\$9,000.00
25006		Internet		\$725.00
	Total Facilities			\$18,990.00
24000		SLT Automatic Aid Agreement		\$0.00
24015		Fundraising Clothing Sales & Supplies		\$500.00
24016		Annual Fundraisers		\$0.00
25000	Office			
25001		Photocopy / Printing		\$0.00
25002		Postage		\$100.00
25004		Office Equipment		\$500.00
25008		Office Supplies		\$500.00
25007		Cell Phone Service/SAT Service		\$2,100.00
	Total Office			\$3,200.00

FIRE DEPARTMENT					2020-21 Budget
Acct No.	EXPENSES				
25003		Professional Services			
25103				Emergency Reporting	\$2,200.00
26000		Payroll Expenses			
26001			Chief Salary		\$76,360.00
26002			Benefits		\$10,500.00
26003			On-Duty Personnel		\$182,920.00
26005			Workman's Compensation		\$14,000.00
26006			Payroll Taxes		\$20,000.00
		Total Paid Personnel			\$303,780.00
27000		Personnel			
27001			Wellness & Physicals		
28000		Training			
28001			Classes		\$1,000.00
28002			Equipment		\$1,000.00
28006			Supplies		\$1,000.00
28003			Travel Reimbursement		\$2,500.00
28004			Training Food		\$1,400.00
28005			Memberships / Subscriptions		\$3,340.00
		Total Training			\$10,240.00

FIRE DEPARTMENT					2020-21 Budget
<i>Acct No.</i>	<i>EXPENSES</i>				
29000		Administrative Expenses			\$35,750.00
29010		Bank Charges			\$325.00
TOTAL OPERATIONAL EXPENSES					\$415,985.00
					Any remaining available funds at budget close out will be placed in Fire Department Reserves