

				FIRE DEPARTMENT	
				Final Budget 2021-22	
				2021-22 Final Budget	2020-21 Final Budget
<i>Acct No.</i>	INCOME				
11000		Bank Interest		\$75.00	\$75.00
12000		Tax Revenue			
12003			Ad Valorem	\$46,000.00	\$42,000.00
12003			Direct Assessment	\$209,831.00	\$206,730.00
12004			Interest - County	\$1,500.00	\$7,500.00
		Total Tax Revenue		\$257,331.00	\$256,230.00
13001		Clothing Sales		\$6,000.00	\$6,000.00
13007		FD Reserve Fund		\$164,850.00	\$120,950.00
13008		Donations		\$10,000.00	\$5,000.00
13010		VFA Grant		\$19,980.00	\$19,980.00
13012		VHR Permits		\$7,500.00	\$7,500.00
13011		US Bank CA Card Rebate -		\$150.00	\$250.00
	TOTAL INCOME			\$465,886.00	\$415,985.00

FIRE DEPARTMENT				2021-22 Final Budget	2019-20 Final Budget
<i>Acct No.</i>	EXPENSES				
20100	VFA Grant FD Expenses			\$0.00	\$0.00
20000	Fire Apparatus				
20001		Maintenance		\$2,000.00	\$3,000.00
20004		Supplies		\$1,000.00	\$1,000.00
20002		Vehicle Insurance		\$14,000.00	\$14,000.00
20003		Fuel		\$8,000.00	\$8,000.00
	Total Apparatus			\$25,000.00	\$26,000.00
21000	Fire Equipment				
21001		Maintenance		\$1,000.00	\$1,250.00
21006		Supplies		\$1,000.00	\$500.00
21002		Radio Maintenance		\$500.00	\$500.00
21007		Radio Supplies		\$500.00	\$500.00
21003		FD Equipment		\$1,000.00	\$2,500.00
21004		Vol Equip		\$1,000.00	\$1,500.00
21008		Vol Uniforms		\$1,500.00	\$1,500.00
22006		Storage		\$5,500.00	\$5,250.00
	Total Equipment			\$12,000.00	\$13,500.00
	Medical				
21100		Equipment		\$500.00	\$750.00
21002		Supplies		\$750.00	\$750.00
	Total Medical			\$1,250.00	\$1,500.00

FIRE DEPARTMENT				2021-22 Final Budget	2020-21 Final Budget
<i>Acct No.</i>	EXPENSES				
	Facilities				
22002			Fire Chief Housing/Apartment	\$1,500.00	\$1,500.00
22003			Sta 9 Maintance	\$2,500.00	\$2,250.00
22008			Sta 9 Supplies	\$1,000.00	\$1,250.00
22004			Sta 9 Mutual Water	\$500.00	\$500.00
22010			Sta 9 Propane	\$1,750.00	\$1,400.00
22005			Sta 9 Sewer	\$615.00	\$615.00
22009			Sta 9 Electricity	\$1,750.00	\$1,750.00
25005			Sta 9 Telephone/Fax	\$9,000.00	\$9,000.00
25006			Sta 9 Internet/Phone	\$725.00	\$725.00
	Total Facilities			\$19,340.00	\$18,990.00
24000			SLT Automatic Aid Agreement	\$0.00	\$0.00
24015			Fundraising Clothing Sales	\$1,000.00	\$500.00
24016			Annual Fundraisers	\$0.00	\$0.00
25000	Office				
25001			Photocopy / Printing	\$0.00	\$0.00
25002			Postage	\$100.00	\$100.00
25004			Office Equipment	\$500.00	\$500.00
25008			Office Supplies	\$500.00	\$500.00
25008			Cell Phone Service/SAT Service	\$2,100.00	\$2,100.00
	Total Office			\$3,200.00	\$3,200.00
25003	Professional Services				
25103			Emergency Reporting	\$3,000.00	\$2,200.00
			Lexipol / Policies	\$3,100.00	\$0.00
	Total Professional Services			\$6,100.00	\$2,200.00

FIRE DEPARTMENT					2021-22 Final Budget	2020-21 Final Budget
Acct No.	EXPENSES					
26000		Payroll Expenses				
26001			Chief Salary		\$80,178.00	\$76,360.00
26002			Benefits		\$11,000.00	\$10,500.00
26003			On-Duty Personnel		\$216,253.00	\$182,920.00
26005			Workman's Compensation		\$16,500.00	\$14,000.00
26006			Payroll Taxes		\$24,000.00	\$20,000.00
					\$347,931.00	\$303,780.00
		Total Paid Personnel				
27000		Personnel				
27001			Wellness & Physicals		\$0.00	\$0.00
28000		Training				
28001			Classes		\$1,000.00	\$1,000.00
28002			Equipment		\$1,000.00	\$1,000.00
28006			Supplies		\$1,000.00	\$1,000.00
28003			Travel Reimbursement		\$2,500.00	\$2,500.00
28004			Training Food		\$1,400.00	\$1,400.00
28005			Memberships/Subscriptions		\$3,340.00	\$3,340.00
		Total Training			\$10,240.00	\$10,240.00
29000		Administrative Expenses			\$39,500.00	\$35,750.00
29010		Bank Charges			\$325.00	\$325.00
TOTAL OPERATIONAL EXPENSES					\$465,886.00	\$415,985.00
					Any remaining available funds at budget close out will be placed in Fire Department Reserves	