

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

				2013-14 Preliminary Budget	2012-2013 Actual to Date through June 30, 2013	2012-2013 Approved													
<i>Account No.</i>	EXPENSES																		
20000		Apparatus																	
20001		Maintenance/Supplies		\$6,000.00	\$6,027.17	\$6,000.00													
20002		Vehicle Insurance		\$5,900.00	\$4,607.00	\$5,900.00													
20003		Fuel		\$5,500.00	\$4,471.59	\$5,500.00													
		Total Apparatus		\$17,400.00	\$15,105.76	\$17,400.00													
21000		Equipment																	
21001		Maintenance/Supplies		\$3,000.00	\$1,440.59	\$3,000.00													
21002		Radio Maintenance/Supplies		\$3,000.00	\$933.74	\$3,000.00													
21003		New FD Equipment		\$5,000.00	\$1,871.52	\$5,000.00													
21004		New Vol Equip / Uniforms		\$3,000.00	\$3,453.74	\$3,000.00													
		Total Equipment		\$14,000.00	\$7,699.59	\$14,000.00													
22000		Facilities																	
22001		Chandler Building Improvement Expe		\$0.00	\$313.70	\$2,000.00	Item is combined with item 22003												
22002		Fire Chief Housing/Aprtment		\$3,300.00	\$2,194.96	\$3,300.00													
22003		Sta 9 Upkeep & Maintance		\$3,000.00	\$621.71	\$3,000.00													
22004		Sta 9 Mutual Water		\$450.00	\$450.00	\$450.00													
22005		Sta 9 Utilities		\$3,750.00	\$2,391.86	\$4,400.00													
		Total Facilities		\$10,500.00	\$5,972.23	\$13,150.00													
23000		Community Projects		\$2,000.00	\$710.60	\$2,000.00													
24000		SLT Automatic Aid Agreement		\$6,000.00	\$5,981.00	\$6,100.00													
25000		Office																	
25001		Photocopy / Printing		\$200.00	\$111.35	\$200.00													
25002		Postage		\$200.00	\$95.29	\$300.00													
25003		Professional Services		\$1,000.00	\$144.00	\$200.00													
25004		Office Equipment and Supplies		\$2,000.00	\$161.66	\$1,200.00	Office Equipment Replacement												

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NOTES	The below figures are based on 2011-12 year ending. New figures will be presented at end of year close out 2012-13									
Total Annual Parcel Cost			\$595.00		\$595.00					
Accrued Reserves			\$119,828.79			Account to be called FD Reserve Fund (combined)				
Apparatus Accrual Fund			\$66,519.65		\$62,794.65	Apparatus & Chandler Accounts to be combined				
Chandler Building Reserve			\$43,204.14		\$41,119.86	plus Stanford/Ramsey/Greco & Donations-R				
Standford Hill			\$450.00			to be all combined under FD Reserve Fund for 2013/13				
Linda Ramsey Smith Memorial			\$5,325.00							
John Greco Memorial			\$3,825.00							
Donations-Restricted			\$505.00							