FLLCSD
Fire Department
Budget 2018-19

					2018-19 Budget	F/Y 2017-18 July - May 2018	2017-18 Approved Budget	
Acct No.	**INCOME**							
11000		Bank Interest			**$30.00**	**$30.56**	**$20.00**	
12000		**Tax Revenue**						
12003			Ad Valorem		$39,000.00	$34,816.13	$36,000.00	
12003			Fire Tax		$203,675.00	$190,836.98	$203,675.00	
12004			Interest - County		$2,000.00	$2,526.61	$1,200.00	
		Total Tax Revenue			**$244,675.00**	**$228,179.72**	**$240,875.00**	
13001		Clothing Sales			**$9,500.00**	**$9,365.97**	**$8,750.00**	
13002		Strike Team Income			**$350,000.00**	**$740,266.29**	**$112,400.00**	**Strike Team Income is based on an estimate**
13007		FD Reserve Fund Income			**$15,000.00**	**$4,000.00**	**$10,000.00**	
13008		Donations - VFD & Donations			**$10,000.00**	**$10,230.00**	**$8,000.00**	
13009		FEMA Grant Income			**$0.00**	**$0.00**	**$0.00**	
13010		Forestry Grant Income			**$16,000.00**	**$0.00**	**$6,867.00**	
15000		Miscellaneous Income			**$0.00**	**$0.00**	**$0.00**	
	TOTAL INCOME				**$645,205.00**	**$992,072.54**	**$386,912.00**	

FLLCSD
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					2018-19 Budget	F/Y 2017-18 July - May 2018	2017-18 Approved Budget	
Acct No.	**EXPENSES**							
20100	**Forestry Grant**				**$0.00**	**$2,254.78**	**$0.00**	
20200	**FEMA Grant**				**$0.00**	**$0.00**	**$0.00**	
20300	**Payroll Expenses**				**$0.00**	**$0.00**	**$0.00**	
20000		**Fire Apparatus**						
20001			Maintenance		$5,500.00	$5,212.68	$5,500.00	
20004			Supplies		$1,500.00	$0.00	$0.00	
20002			Vehicle Insurance		$13,000.00	$12,356.00	$9,200.00	
20003			Fuel		$10,000.00	$9,577.37	$7,000.00	
		Total Fire Apparatus			**$30,000.00**	**$27,146.05**	**$21,700.00**	
21000		**Fire Equipment**						
21001			Maintenance		$2,000.00	$1,348.05	$2,000.00	
21006			Supplies		$1,000.00	$0.00	$0.00	
21002			Radio Maintenance		$1,000.00	$158.05	$1,000.00	
21007			Radio Supplies		$500.00	$0.00	$0.00	
21003			FD Equipment		$4,000.00	$1,240.46	$4,000.00	
21004			Vol Equip		$3,000.00	$4,760.71	$4,000.00	
21008			Vol Uniforms		$4,000.00	$0.00	$0.00	
22006			Storage		$4,750.00	$4,650.00	$3,600.00	
		Total Fire Equipment			**$20,250.00**	**$12,157.27**	**$14,600.00**	
		Medical						
21100			Equipment		$5,000.00	$0.00	$0.00	
21101			Maintenance		$1,500.00	$0.00	$0.00	
21002			Supplies		$5,000.00	$0.00	$0.00	
		Total Medical			**$11,500.00**	**$0.00**	**$0.00**	

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Acct No.	**EXPENSES**							
22000		**Facilities**						
22002			Fire Chief Housing/Aprtment		$2,000.00	$1,209.42	$2,000.00	
22003			Sta 9 Maintenance		$2,500.00	$15,015.18	$2,500.00	
22008			Sta 9 Supplies		$2,500.00	$0.00	$0.00	
22004			Sta 9 Mutual Water		$450.00	$0.00	$450.00	
22005			Sta 9 Sewer		$500.00	$4,723.87	$4,000.00	**Total Utilitie packet. Now has been broken down.**
22009			Sta 9 Electricity		$4,250.00	$0.00	$0.00	
25005			Telephone/Fax		$5,500.00	$5,148.12	$3,700.00	
25006			Internet/Phone		$1,500.00	$332.49	$1,727.00	
25007			Cell Phone Service/SAT Servic		$3,000.00	$2,560.32	$2,000.00	
		Total Facilities			**$22,200.00**	**$28,989.40**	**$16,377.00**	
23000		Community Projects			**$0.00**	**$0.00**	**$0.00**	
24000		SLT Automatic Aid Agreement			**$1,500.00**	**$0.00**	**$1,500.00**	
24015		Fundraising Clothing Sales			**$2,000.00**	**$1,220.21**	**$2,000.00**	
24016		Annual Fundraisers			**$2,000.00**	**$0.00**	**$0.00**	
25000		**Office**						
25001			Photocopy / Printing		$200.00	$0.00	$200.00	
25002			Postage		$150.00	$188.20	$100.00	
25003			Professional Services					
25103				Emergency Reporting	$1,500.00	$1,323.31	$1,200.00	
25004			Office Equipment		$5,000.00	$204.27	$500.00	
25005			Office Supplies		$1,000.00	$0.00	$0.00	
		Total Office			**$7,850.00**	**$1,715.78**	**$2,000.00**	

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					2018-19 Budget	F/Y 2017-18 July - May 2018	2017-18 Approved Budget	
Acct No.	**EXPENSES**							
26000		**Payroll Expenses**						
26001			Chief Salary		$69,424.00	$66,185.96	$66,435.00	
26002			Benefits		$9,500.00	$8,250.00	$9,000.00	
26003			On-Duty Personnel		$200,000.00	$143,910.25	$82,000.00	
26004			Contract Labor		$0.00	$0.00	$0.00	
26005			Workman's Compensation		$15,000.00	$14,970.88	$10,100.00	
26006			Payroll Taxes		$40,000.00	$38,997.23	$15,000.00	
		Total Paid Personnel			**$333,924.00**	**$272,314.32**	**$182,535.00**	
27000		**Personnel**						
27001			Wellness & Physicals		$2,000.00	$776.99	$1,500.00	
		Total Personnel			**$2,000.00**	**$776.99**	**$1,500.00**	
28000		**Training**						
28001			Classes		$2,000.00	$370.00	$2,000.00	
28002			Equipment		$1,500.00	$1,430.86	$1,500.00	
28006			Supplies		$1,000.00	$0.00	$0.00	
28003			Travel Reimbursement		$4,500.00	$4,247.65	$3,000.00	
28004			Training Food		$3,000.00	$2,368.53	$3,000.00	
28005			Memberships / Subscriptions		$9,000.00	$7,429.00	$3,600.00	
		Total Training			**$21,000.00**	**$15,846.04**	**$13,100.00**	
29000		Administrative Expenses			**$42,000.00**	**$19,000.00**	**$19,000.00**	
29010		Bank Charges			**$450.00**	**$458.50**	**$200.00**	
90012		Contingency			**$0.00**	**$0.00**	**$0.00**	
90013		Reserve Fund Expenses			**$148,531.00**	**$0.00**	**$0.00**	
90014		Strike Team Expense			**$0.00**	**$473,850.10**	**$0.00**	
90015		Contingency			**$0.00**	**$32,369.98**	**$0.00**	
TOTAL OPERATIONAL EXPENSES					**$645,205.00**	**$888,099.42**	**$274,512.00**	

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