

FIRE DISTRICT BUDGET

Ordinary Income/Expense				AMENDED
		Other Pre-Existing Funds		
			0001 · Fund Balance (Carryover)	\$ 549,017.36
			0002 · Reserve Balance	\$ 500.00
			0310 · Reserved General	\$ 100,000.00
			0317 · Compensated Absences Reserve	\$ 100,000.00
			0323 · Equipment Replacement Reserve	\$ 100,000.00
		Total Pre-Existing Funds		\$ 849,517.36
		Income		
			0100 · Property Taxes Current Secured	\$ 529,780.00
			0110 · Property Taxes Current Unsecure	\$ 10,420.00
			0120 · Property Taxes Prior Secured	\$ 14,124.00
			0130 · Property Taxes Prior Unsecured	
			0140 · Property Taxes Supplemental Cur	
			0150 · Property Taxes Supplemental Pri	
			0175 · Special Tax Assessment	\$ 77,000.00
			0360 · Penalties	\$ 3,600.00
			0400 · Interest Income	\$ 2,000.00
			0420 · Rent Land and Buildings	\$ 21,600.00
			0820 · Homeowners Property Tax Relief	\$ 4,200.00
			0898 · State: Strike Team Revenues	\$ 350,000.00
			1124 - FED: Off Emergency Services	\$ -
			1200 · Other Governmental Agencies	\$ -
			1310 · Special Assessments	\$ 147,500.00
			1403 · Transfer from Development Fees	\$ -
			1740 · Charge for Services	\$ -
			1744 · Misc Inspections or Services	\$ -
			1940 · Miscellaneous Revenue	\$ 55,617.82
			1941 · Miscellaneous Refund	\$ 131,597.00
			1942 · Miscellaneous Reimbursement	\$ 12,000.00
		Total Income		\$ 1,908,456.18
			Without Carryover	\$ 1,359,438.82

		Expense	
		30 - Payroll Expenses	
		3000 - Salaries Permanent Employees	\$ 377,359.40
		3001 - Temporary Employees	\$ 24,000.00
		3002 - Overtime	\$ 60,000.00
		3004 - Other Compensation	\$ 200,000.00
		3020 - Retirement	\$ 85,466.00
		3021 - OASDI	\$ 30,000.00
		3022 - Medicare	\$ 6,999.99
		3040 - Health Insurance	\$ 92,400.00
		3041 - Unemployment Insurance	\$ 2,000.00
		3042 - Long Term Disability	\$ 1,000.00
		3043 - Deferred Compensation Employer	\$ -
		3044 - Dental & Vision Insurance	\$ 5,500.00
		3046 - Retiree Health Defi	\$ -
		3060 - Workers Compensation Employer	\$ 40,000.00
		Total 30 - Payroll Expenses	\$924,725.39
		4020 - Clothing & Personal Supplies	\$ 300.00
		4021 - Fire Turnouts	\$ 4,800.00
		4022 - Uniforms	\$ 1,600.00
		4040 - Communications	\$ 2,000.00
		4042 - Dispatch	\$ -
		4043 - Central Dispatch Services	\$ 4,800.00
		4044 - Cable/Internet Services	\$ -
		4060 - Food & Food Products	\$ 300.00
		4080 - Household Expense	\$ 3,000.00
		4082 - Household Exp: Other	\$ -
		4085 - Refuse Disposal	\$ 1,800.00
		4100 - Insurance Premium	\$ 71,000.00
		4101 - Insurance-Additional Liability	\$ -
		4140 - Maintenance Equipment	\$ 600.00
		4141 - Maint Office Equipment	\$ 600.00
		4142 - Maint Telephone/Radio	\$ 3,000.00
		4144 - Maint Computer Sys/Software/Licensing	\$ 1,000.00
		4145 - Maintenance Equip Parts	\$ 240.00
		4160 - Vehicle Maintenance Service	\$ 2,400.00
		4161 - Vehicle Maintenance Parts	\$ 1,200.00
		4162 - Vehicle Maintenance Supplies	\$ 6,000.00
		4164 - Vehicle Maintenance Tires	\$ 6,000.00
		4165 - Vehicle Maintenance Oil and Grease	\$ -
		4180 - Maintenance Building & Improvem	\$ 12,000.00
		4197 - Maintenance Building Supplies	\$ 1,200.00
		4200 - Medical, Dental, and Laboratory	\$ 300.00

		4220 · Memberships	\$ 3,800.00
		4240 · Miscellaneous Expense	\$ 1,200.00
		4260 · Office Supplies	\$ 1,200.00
		4261 · Postage	\$ 300.00
		4263 · Subscription/Newspaper/Journals	\$ 1,200.00
		4266 · Printing/Duplicating Services	\$ 1,200.00
		4300 · Professional & Specialized Serv	\$ 12,000.00
		4304 · Agency Administration Fee	\$ -
		4305 · Audit & Accounting Services	\$ 17,000.00
		4308 · External Data Processing Serv	\$ -
		4310 · Contractual Services	\$ -
		4312 · Arbitrator	\$ -
		4313 · Legal Services	\$ 12,000.00
		4317 · Criminal Investigations	\$ -
		4322 · Medical & Sobriety Exams	\$ 3,200.00
		4323 · Psychological Services	\$ -
		4324 · Medical, Dental, Lab & Ambulance	\$ 900.00
		4334 · Fire Prevention Inspections	\$ -
		4400 · Publication & Legal Notices	\$ 300.00
		4420 · Rent & Lease Equipment	\$ 3,600.00
		4460 · Small Tools & Instruments	\$ 1,200.00
		4461 · Minor Equipment	\$ 1,200.00
		4462 · Computer Equipment	\$ 2,400.00
		4463 · Equip Telephone & Radio	\$ 1,200.00
		4500 · Special Department Expense	\$ 6,000.00
		4501 · Special Projects	\$ 1,200.00
		4507 · Fire Equipment	\$ 600.00
		4515 · Purchase Bulk Fuel	
		4538 · Software	\$ 3,059.94
		4600 · Transportation and Travel	\$ 1,200.00
		4602 · Mileage Personal Auto	\$ 14,400.00
		4606 · Fuel Purchases	\$ 14,400.00
		4607 · Bulk Fuel	\$ -
		4609 · Staff Development	\$ -
		4617 · Staff Development not 1099	\$ 1,200.00
		4654 · Overnight Travel Airfare	\$ -
		4656 · Overnight Travel Hotel	\$ -
		4700 · Utilities	\$ 16,000.00
		5060 · Retirement Other Long Term Debt	\$ -
		6000 · Fixed Asset Land	\$ 41,623.00
		6020 · Fixed Asset Building & Improvements	\$ -
		6040 · Fixed Asset Equipment	\$ 310,798.00
		7700 · Contingency	\$ 399,609.85
		Subtotal Expenses other than payroll	\$ 983,730.79

	Total Expense	\$ 1,908,456.18
	Net Ordinary Income	\$0.00