

Date: 10/19/2017

Rough and Ready Fire Protection District  
Fiscal Year Budget

Final

INCOME:

	FY 2017/2018
Property Taxes (from Revenue Sheet) (4.25%)	\$220,762.00
Strike Team Income	\$215,737.00
Donations	\$5,000.00
HOPTR (Home Owners Property Tax Relief)	\$1,946.00
Interest Income	\$1,000.00
Mitigation Income	\$2,000.00
Prop 172 Funds (4%)	\$27,474.00
Rent	\$150.00
Special Assessments	\$200.00
Grant Repayments	\$2,500.00
Transfer From Other Accounts	\$0.00
<b>Total Income</b>	<b>\$476,769.00</b>

EXPENSE:

Code No.	Description	Amount
<b>Class I (Salaries &amp; Employee Benefits)</b>		
0	Payroll (Officer Stipends)	\$15,881.25
	Payroll (Hourly Staff)	\$124,083.08
	Payroll (Seasonal)	\$21,915.00
	Payroll (Strike Team)	\$111,775.00
	Firefighter Incentives (Prop 172)	\$5,559.00
	<b>Total Salaries &amp; Benefits</b>	<b>\$279,213.33</b>

<b>Class II (Services &amp; Supplies)</b>		
5202	Clothing & Personal	\$6,000.00
5203	Communications	\$1,500.00
5207	Insurance (6%)	\$26,000.00
5209	Maintenance, Equipment	\$7,000.00
5210	Maintenance, Structure	\$5,000.00
5211	Maintenance, Vehicle (3%)	\$10,000.00
5212	Memberships	\$1,200.00
5213	Equipment (Medical / Rescue / Fire)	\$2,000.00
5214	Office Expenses	\$8,000.00
5215	Professional Services (Colantuono, Smith & Newell, Brister) (5%)	\$8,709.00
0		\$0.00
0		\$0.00
5216	Publications	\$200.00
5219	Small Tools	\$1,000.00
5220	Special District Expenses / Misc (3% of Prop Tax Income)	\$6,622.86
5222	Per Diem	\$2,000.00
5223	Fuel (5%)	\$4,000.00
5224	Utilities (5%)	\$17,500.00
5226	Training, Instructor Materials	\$2,000.00
	Mileage	\$200.00
	<b>Total Services &amp; Supplies</b>	<b>\$108,931.86</b>

<b>CLASS III (Other Charges)</b>		
5313	Repayments, Long Term (Fire Station Loan)	\$33,468.00
5314	Interest	\$6,588.00
	Fire Engine Lease / Purchase	\$43,302.03
	<b>Total Other Charges</b>	<b>\$83,358.03</b>

<b>CLASS IV (Fixed Assets)</b>		
5402	Structure & Improvements	\$0.00
5403	Office Equipment	\$0.00
5404	Auto Equipment	\$0.00
5405	Uncategorized Expenses / Contingency	\$0.00
	Towards Engine Replacement Fund	\$5,265.78
	<b>Total Fixed Assets</b>	<b>\$5,265.78</b>

<b>OVERALL BUDGET</b>	
<b>TOTAL INCOME</b>	<b>\$476,769.00</b>
<b>TOTAL EXPENSES</b>	<b>\$476,769.00</b>
Balance	\$0.00

*Arthur J. Givone* 10/19/2017

Board Chairman