

Date:  
11/13/2018

**Rough and Ready Fire Protection District  
Fiscal Year Budget  
Final**

**INCOME:**

		FY 2018/2019
	Property Taxes (from Revenue Sheet) (4.25%)	\$228,361.00
	Strike Team Income	\$325,000.00
	Donations	\$46,000.00
	HOPTR (Home Owners Property Tax Relief)	\$1,895.00
	Interest Income	\$1,000.00
	Mitigation Income	\$2,000.00
	Prop 172 Funds (4%)	\$28,590.00
	Rent	\$150.00
	Special Assessments	\$200.00
	Grant Repayments	\$3,500.00
	Transfer From Other Accounts	\$6,698.46
	<b>Total Income</b>	<b>\$643,394.46</b>

**EXPENSE:**

Code No.	Description	Amount
<b>Class I (Salaries &amp; Employee Benefits)</b>		
0	Payroll (Officer Stipends)	\$15,600.00
	Payroll (Staff)	\$21,621.60
	Payroll (Salary)	\$108,654.00
	Payroll (Seasonal)	\$70,000.00
	Payroll (Strike Team)	\$220,000.00
	Firefighter Incentive Awards (Prop 172)	\$5,000.00
	<b>Total Salaries &amp; Benefits</b>	<b>\$440,875.60</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%)	\$5,000.00
5212	Memberships	\$1,200.00
5213	Equipment (Medical / Rescue / Fire)	\$3,000.00
5214	Office Expenses	\$8,000.00
5215	Professional Services (Colantuono, Smith & Newell, Wright (5%))	\$11,709.00
0	Harris and Associates (Parcel Assessment)	\$13,000.00
0		0
5216	Publications	\$200.00
5219	Small Tools	\$1,000.00
5220	Special District Expenses / Misc (3% of Prop Tax Income)	\$6,850.83
5222	Per Diem	\$0.00
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>\$119,159.83</b>

<b>CLASS III (Other Charges)</b>		
5313	Repayments, Long Term (Fire Station Loan)	\$34,759.00
5314	Interest	\$5,298.00
	Fire Engine Lease / Purchase	\$43,302.03
	<b>Total Other Charges</b>	<b>\$83,359.03</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	\$0.00
	<b>Total Fixed Assets</b>	<b>\$0.00</b>

<b>OVERALL BUDGET</b>		
	<b>TOTAL INCOME</b>	<b>\$643,394.46</b>
	<b>TOTAL EXPENSES</b>	<b>\$643,394.46</b>
	Balance	\$0.00