

Date  
9/10/2019

**Rough and Ready Fire Protection District  
BOARD APPROVED BUDGET FY2019-2020**

<b>INCOME:</b>		<b>FY 2019/2020</b>
	Property Taxes (from Revenue Sheet) (4.25%)	\$247,391.00
	Strike Team Income	\$100,000.00
	Donations	\$10,000.00
	HOPTR (Home Owners Property Tax Relief)	\$1,895.00
	Interest Income	\$1,000.00
	Mitigation Income	\$2,000.00
	Prop 172 Funds (4%)	\$32,324.00
	Rent	\$150.00
	Benefit Assessment	\$142,000.00
	Grant Repayments	\$3,500.00
	Transfer From Other Accounts	
	<b>Total Income</b>	<b>\$540,260.00</b>

<b>EXPENSES:</b>		<b>FY 2019/2020</b>
<b>Code No.</b>	<b>Description</b>	<b>Amount</b>
<b>Class I (Salaries &amp; Employee Benefits)</b>		
	Payroll (Firefighters)	\$128,100.00
	Payroll (Office Staff)	\$34,160.00
	Payroll (Officers)	\$140,300.00
	Payroll (Seasonal)	\$24,880.00
	Payroll (Strike Team)	\$50,000.00
	Academy Program Stipends	\$3,000.00
	<b>Total Salaries &amp; Benefits</b>	<b>\$380,440.00</b>

<b>Class II (Services &amp; Supplies)</b>		
5202	Clothing & Personal	\$2,000.00
5203	Communications	\$1,000.00
5207	Insurance (4%)	\$14,000.00
5209	Maintenance, Equipment	\$1,500.00
5210	Maintenance, Structure	\$3,000.00
5211	Maintenance, Vehicle (3%)	\$6,000.00
5212	Memberships	\$500.00
5213	Equipment (Medical / Rescue / Fire)	\$12,000.00
5214	Office Expenses	\$8,000.00
5215	Professional Services (Smith & Newell, Colantuono) (3%)	\$7,350.00
5216	Publications	\$200.00
5219	Small Tools	\$1,000.00
5220	Special District Expenses / Misc (3% of Prop Tax Income)	\$7,421.73
5222	Per Diem	
5223	Fuel (4%)	\$7,000.00
5224	Utilities (5%)	\$17,500.00
5226	Training, Instructor Materials, Academy	\$6,000.00
	Mileage	\$200.00

	<b>Total Services &amp; Supplies</b>	<b>\$94,671.73</b>
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<b>CLASS III (Other Charges)</b>		
5313	Repayments, Long Term (Fire Station Loan)	\$36,099.00
5314	Interest	\$3,957.00
	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	
5403	Office Equipment	
5404	Auto Equipment	
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>	\$540,260.00
<b>TOTAL EXPENSES</b>	<b>\$558,469.76</b>
<b>Balance</b>	-\$18,209.76

Equipment (761) Fund Running Total (without engine replacements)	\$124,361.13
Sell 5982	
Purchase new Structure Engine \$400,000 (\$150,000 down)	
Total engine replacements	\$0.00
Borrow from Equip Fund for General Fund	\$0.00
Equip. (761) Fund Running Total (with engine replacements & borrowing)	\$124,361.13