

**Rough and Ready Fire Protection District
BOARD APPROVED FY2020-2021 BUDGET**

Date
9/15/2020

INCOME:	FY 2020/2021
Property Taxes (from Revenue Sheet) (4.25%)	\$259,391.00
Strike Team Income	\$160,000.00
Donations	\$1,000.00
HOPTR (Home Owners Property Tax Relief)	\$1,895.00
Interest Income	\$1,000.00
Mitigation Income	\$2,000.00
Prop 172 Funds (4%)	\$33,000.00
Rent	\$150.00
Benefit Assessment	\$137,000.00
Grant Repayments	\$5,600.00
Transfer From Other Accounts	
Total Income	\$601,036.00

EXPENSE:		
Code No.	Description	Amount
Class I (Salaries & Employee Benefits)		
	Payroll (Firefighters)	\$128,100.00
	Payroll (Office Staff)	\$42,000.00
	Payroll (Officers)	\$140,300.00
	Payroll (Seasonal)	\$24,880.00
	Payroll (Strike Team)	\$80,000.00
	Academy Program Stipends	\$3,000.00
	Total Salaries & Benefits	\$418,280.00
Class II (Services & Supplies)		
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)	\$7,781.73
5222	Per Diem	
5223	Fuel (4%)	\$7,000.00
5224	Utilities (5%)	\$17,500.00
5226	Training, Instructor Materials, Academy	\$8,000.00
	Mileage	\$200.00
	Total Services & Supplies	\$97,031.73

CLASS III (Other Charges)		
5313	Repayments, Long Term (Fire Station Loan)	\$37,492.00
5314	Interest	\$2,565.00
	Fire Engine Lease / Purchase	\$43,302.03
	Total Other Charges	\$83,359.03

CLASS IV (Fixed Assets)		
5402	Structure & Improvements	
5403	Office Equipment	
5404	Auto Equipment	
5405	Uncategorized Expenses / Contingency	\$0.00
	Towards Engine Replacement Fund	\$2,365.24
	Total Fixed Assets	\$2,365.24

OVERALL BUDGET	
TOTAL INCOME	\$601,036.00
TOTAL EXPENSES	\$601,036.00
Balance	\$0.00

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**