

PRELIMINARY BUDGET 2020/2021

FARMINGTON FIRE

6/24/2020

2020-2021

6001000000 Chief	\$ 54,000.00	Chiefs Salary 12 month
6001000000 Standby Duty Officer & Emerg. Employee	\$ <u>89,896.00</u>	Standby/Reserve Vol./parttime FF/Assistant
	\$ 143,896.00	
6020000000 Retirement (IRAs) All	\$ 7,000.00	401K, IRA
6030000000 Social Security	\$ 9,000.00	6.2% of \$55,000.00
6030100000 SS Medi Care	\$ 2,100.00	1.45% of \$55,000.00
6050000000 Health Insurance	\$ 16,000.00	Chief & Board Members
6060100000 Unemployment + ETT	\$ 1,500.00	3.8% plus .1% of first \$7000.00
6060200000 Disability Insurance		Paid by Employees
6070000000 Dental Insurance		None at this time
6232000100 Workers Compensation	\$ <u>16,000.00</u>	(FASIS) \$5000 mim. For Volunteers + actual
Fringe Benefits	\$ 51,600.00	
 Total Salaries & Fringe Benefits	 \$ 195,496.00	

6201000000 Office Supplies	\$ 6,500.00	Office supplies / copier maint. Contract
6206000000 Telephones/Pagers & Lines	\$ 4,500.00	Telephones
6211000000 Apparatus Maint./Equip. upgrade	\$ 40,000.00	App. Maint./BIT Insp./Pump Tests/equip. purch.
6211000200 Signal Maintenance	\$ 5,000.00	Radio Repair
6211000400 Fuel & Oil	\$ 10,000.00	Gas, Diesel
6217001700 Travel, Meals, Lodging & Training	\$ 1,200.00	food
6220001000 Auditor Payroll & A/P & CPA	\$ 12,000.00	CPA, Auditor Controller Report & CAO
6221005100 Legal Fees	\$ 5,000.00	Mitigation, Arbitration, FDAC, CEA & FCA
6221010100 Dispatching	\$ 6,000.00	VRECC Dispatch
6224140500 Tax Collection Charge 3%	\$ 8,000.00	County Fee for Coll.Tax
6226005300 Shots/Physical Exams	\$ 1,500.00	Shots
6226010600 Fire Drills and Training	\$ 17,000.00	Scheduled Training

6226010800 Calls	\$ 12,000.00	Allowance Per Diem - \$10.00 per call
6226010500 Election Expense	\$ 5,000.00	Election Expense
6236000000 Causality Insurance	\$ 25,000.00	Bldg, app./Libility Ins.
6240010100 Mandated Safety Clothing (All)	\$ 20,000.00	Safety Clothing
6246000000 Household Expenses	\$ 1,200.00	Cleaning Supplies
6249000000 Utilities PG&E	\$ 3,000.00	PG&E
6249010100 Drinking/ Water Service Charge	\$ 5,000.00	Water Service Charge / Bottled water
6249010200 Utilities Garbage	\$ 700.00	Garbage Service
6255060100 1st Aid/Rescue Supplies	\$ 8,000.00	Medical Supplies
6260000000 Station Maintenance	<u>\$ 4,500.00</u>	Misc. Repairs and Maintenance
General Services & Supplies	\$ 201,100.00	

6226022000 Grant Expense		Grant Expense Transferred to Account 48505
6238000000 Strike Team Expense		Strike Team Expense Transferred/Account 48551
6701000000 Contingency	<u>\$ 5,000.00</u>	Unexpected Expenses
	\$ 5,000.00	

6411000000 Structure & Improvements	\$ 25,000.00	Station Upgrades - Cement Repairs - Bay and Interior floor Exterior Paint
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6451000000 Apparatus Upgrades	\$ 360,000.00	Apparatus Upgrade
Capital Expenditures	\$ 390,000.00	

Totals	2019/2020	Prelim budget	\$ 786,596.00	Prelim. Budget 2020/2021
	2018/2019	Estimated Income	<u>\$ 376,246.48</u>	Est. Income 2019/2020
		Carryover from 2018/19	\$ 410,349.52	Carryover from 19/20