

EXPENSES - OPERATIONS**Final Budget Actual (Projected) Preliminary Budget**
2009/10 2009/10 2010/11

4020 Clothing and Personnel			
Safety equipment, turnout clothing, helmets and other OSHA required gear.	\$ 20,000.00	\$ 12,000.00	\$ 15,000.00
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	\$ 20,000.00	\$ 12,000.00	\$ 15,000.00
4040 Communications			
Telephone Service	\$ 20,000.00		\$ 20,000.00
Dispatch Service	\$ 18,000.00		\$ 20,000.00
CAD	\$ 5,000.00		\$ 3,500.00
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	\$ 43,000.00	\$ 35,000.00	\$ 43,500.00
4080 Household Expense			
Shop Towels, soap, waxes, kitchen supplies, garbage service, paper towels, etc.	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00
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	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00
4100 Insurance			
Liability, vehicles, E&O,	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Special volunteer disability insurance	\$ 1,800.00		
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	\$ 29,800.00	\$ 28,000.00	\$ 28,000.00
4140 Maintenance-Equipment			
Tires, batteries, engine overhaul, pump repair, maintenance contracts, office equipment repair, motor oil, grease, SCBA certification	\$ 35,000.00		\$ 35,000.00
JPA/USFS Maintenance	\$ 30,000.00		\$ 35,000.00
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	\$ 65,000.00	\$ 85,000.00	\$ 70,000.00
4180 Maintenance-Structure & Grounds			
Painting, grounds upkeep, insulating, window repair, carpet etc.	\$ 12,000.00	\$ 6,700.00	\$ 12,000.00
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	\$ 12,000.00	\$ 6,700.00	\$ 12,000.00
4200 Medical Supplies			
Resuscitator oxygen, splints, bandages, defib, etc.	\$ 15,000.00	\$ 700.00	\$ 5,000.00
	\$ 15,000.00	\$ 700.00	\$ 5,000.00
4220 Memberships			
Special Districts, NFPA, Cal-Chiefs, El Dorado County Chiefs, Training Officers, Fire Prevention Officers, CalStar	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00
	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00
4260 Office Expense			
Stationary, postage, paper, pencils, duplicating supplies, file cabinets, computer supplies.	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
4300 Professional & Specialized Services			
Fuels Projects Contracts	\$ 5,000.00	\$ 6,500.00	\$ 10,000.00
Forester/Inspector	\$ 10,000.00	\$ 11,000.00	\$ 10,000.00
Volunteer's Expense	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Legal Expense	\$ 20,000.00	\$ 5,000.00	\$ 10,000.00
City of South Lake Tahoe Contract	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
Annual Audit	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00
Medical Expense	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Other Professional servies (computer, office eq, e	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Consultant (Benefit Assesment	\$ -		
	\$ 85,500.00	\$ 73,000.00	\$ 81,000.00

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4400 Legal Notices			
Legal advertising, bid notices, flyers, etc.	\$ 10,000.00	\$ 275.00	\$ 5,000.00
	\$ 10,000.00	\$ 275.00	\$ 5,000.00
4420 Rent-Equipment			
Sandblaster, paint sprayers, special tools, etc.	\$ 57,000.00	\$ 47,000.00	\$ 1,500.00
	\$ 57,000.00	\$ 47,000.00	\$ 1,500.00
4460 Small Tools			
Saws, drills, wrenches, garden hose, scan tool	\$ 500.00	\$ 50.00	\$ 500.00
	\$ 500.00	\$ 50.00	\$ 500.00
4500 Special Department Expense			
Election Expense	\$ -		
Fire Prevention	\$ 10,000.00	\$ 1,000.00	\$ 5,000.00
Training	\$ 33,500.00	\$ 14,000.00	\$ 25,000.00
Hose & Snow Poles, testing pump ho	\$ 20,000.00	\$ 2,000.00	\$ 20,000.00
Technical Rescue Equipment	\$ 3,000.00		\$ 3,000.00
Fuels Crew Expense	\$ 40,900.00	\$ 108,000.00	\$ 10,000.00
Misc.(exercise equip)	\$ 2,700.00	\$ 1,000.00	\$ 1,500.00
Mapping	\$ -		
	\$ 110,100.00	\$ 126,000.00	\$ 64,500.00
4600 Transportation & Travel			
Gasoline, diesel, mileage, credit card accounts	\$ 94,500.00	\$ 94,500.00	\$ 85,000.00
Lodging, conference fees and expense, school exp	\$ 9,000.00	\$ 5,000.00	\$ 5,000.00
	\$ 103,500.00	\$ 99,500.00	\$ 90,000.00
4620 Utilities			

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Water service, natural gas, sewer fees, electricity	\$ 34,100.00	\$ 30,000.00	\$ 35,000.00
	\$ 34,100.00	\$ 30,000.00	\$ 35,000.00
TOTAL OPERATIONS	\$ 603,500.00	\$ 569,225.00	\$ 470,000.00
Sub-Total (Wages, Benefits, and Operations)	\$ 5,613,938.00	\$ 5,266,191.00	\$ 5,653,407.00
5200 Depreciation Expense	\$ 181,440.00		
TOTAL SALARIES, BENEFITS & OPERATIONS	\$ 5,795,378.00	\$ 5,266,191.00	\$ 5,653,407.00
FIXED ASSETS			
6020 Buildings & Grounds			
Station 7 -	\$ 30,000.00		\$ 5,000.00
Station 6 -			
Station 5 - Storage			
	\$ 30,000.00		\$ 5,000.00
6040 Equipment			
Computers (software, mapping, Printer, Copier)	\$ 10,000.00		\$ 10,000.00
SCBA Equipment/Exhaust System	\$ 5,000.00		\$ 5,000.00
Pagers/Radios (single channel dispatch)	\$ 25,000.00		\$ 15,000.00
Equipment	\$ 15,315.00		
Track Chipper	\$ -		
CAD system	\$ -		
Mark IV Pump			\$ 1,500.00
	\$ 55,315.00	\$ 16,659.83	\$ 31,500.00

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TOTAL FIXED ASSETS	\$ 85,315.00	\$ 31,264.79	\$ 36,500.00
7300 Contingency	\$ 25,000.00	0	\$ 15,000.00
TOTAL BUDGET	\$ 5,905,693.00	\$ 5,297,455.79	\$ 5,704,907.00