

Turlock Rural Fire Department FY2010-2011 Budget

OPERATING EXPENSES

line #	Description	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
FIXED ASSETS								
160	Equipment	\$10,000.00	10,450.00	\$ 12,000.00	\$9,000.00	\$ 10,000.00	\$30,000.00	\$30,000.00
155	Structures & Improvements	\$9,000.00	6,500.00	\$ 6,500.00	\$6,500.00	\$ 6,500.00	\$5,000.00	\$5,000.00
EXPENSES								
510	CHIEF'S SALARY	\$0.00	0.00	\$0.00	\$0.00	\$ -	\$0.00	\$22,300.00
525	VOLUNTEER PAYROLL	\$75,500.00	75,500.00	\$ 75,500.00	\$75,500.00	\$ 75,500.00	\$85,000.00	\$50,000.00
550	DIST P/R TAXES (SUI-FICA)	\$0.00	0.00	\$0.00	\$0.00	\$ -	\$0.00	\$2,800.00
575	CHIEF'S RETIREMENT	\$0.00	0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
610	ACCOUNTING & AUDIT	\$3,500.00	4,000.00	\$ 3,000.00	\$4,600.00	\$ 5,000.00	\$7,800.00	\$6,000.00
615	DUES / SUBSCRIPTIONS	\$400.00	400.00	\$ 300.00	\$300.00	\$ 300.00	\$300.00	\$300.00
620	EDUCATION / TRAINING	\$1,000.00	1,500.00	\$ 2,400.00	\$2,400.00	\$ 2,400.00	\$1,500.00	\$1,500.00
640	INSURANCE - GENERAL LIABILITY	\$7,000.00	7,500.00	\$ 8,000.00	\$8,900.00	\$ 8,500.00	\$8,200.00	\$9,000.00
645	INSURANCE - GROUP	\$0.00	0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
650	INSURANCE - WORKERS COMP	\$20,500.00	18,000.00	\$ 19,000.00	\$14,000.00	\$ 14,000.00	\$13,400.00	\$14,000.00
660	INTEREST	\$0.00	0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
670	MISCELLANEOUS EXPENSE	\$500.00	800.00	\$ 800.00	\$2,000.00	\$ 2,000.00	\$4,000.00	\$2,000.00
675	OFFICE SUPPLIES	\$750.00	1,200.00	\$ 1,500.00	\$1,500.00	\$ 2,500.00	\$2,500.00	\$2,500.00
680	TELEPHONE	\$2,000.00	2,000.00	\$ 1,800.00	\$1,800.00	\$ 1,800.00	\$1,800.00	\$2,000.00
685	UTILITIES	\$5,000.00	7,000.00	\$ 6,500.00	\$6,500.00	\$ 6,500.00	\$6,000.00	\$6,000.00
705	GAS, OIL, MILEAGE	\$12,000.00	13,000.00	\$ 16,500.00	\$18,400.00	\$ 20,000.00	\$18,000.00	\$16,000.00
735	MAINTENANCE - COMBINED	\$4,000.00	4,000.00	\$ 5,000.00	\$5,000.00	\$ 8,500.00	\$8,500.00	\$10,000.00
745	MAINTENANCE - VEHICLE	\$13,500.00	13,000.00	\$ 13,000.00	\$17,000.00	\$ 18,000.00	\$17,000.00	\$13,000.00
780	REQUIRED MEDICAL	\$5,500.00	5,500.00	\$ 5,000.00	\$3,500.00	\$ 3,500.00	\$3,000.00	\$3,000.00
790	SHOP SUPPLIES	\$800.00	600.00	\$ 1,100.00	\$1,000.00	\$ 1,000.00	\$1,000.00	\$1,000.00
TOTAL OPERATING EXPENSES		\$190,950.00	190,950.00	\$ 177,900.00	\$177,900.00	\$ 206,000.00	\$213,000.00	\$ 196,400.00
PROJECTED REVENUE								\$235,000.00

BOARD OF SUPERVISORS

CAPITAL EXPENSES

line #	Description	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
08-01	FAST ATTACK PICK UP					\$ 41,000.00	\$41,000.00	\$0.00
08-02	TYPE I ENGINE					\$ 200,000.00	\$175,000.00	\$0.00
08-03	BUILDING ADDITION					\$ 30,000.00	\$30,000.00	\$0.00
TOTAL CAPITAL EXPENSES						\$ 271,000.00	\$246,000.00	\$0.00