

LOCKWOOD FIRE PROTECTION						
2019/2020						
		M	OTHER	FY 2020		
	Revenues:			BUDGET		
44100	Interest income		\$3,000	\$3,000		
45640	Intergovernmental					
45641	Prop 172					
45641	Measure M	\$140,000		\$140,000		
46024	Mitigation Fees					
46025	Impact Fees					
47010	Assessments		\$73,000	\$73,000		
47890	Donations/Fundraisers					
47890	Other (Strike Team, CAL FIRE, etc.)		\$18,000	\$18,000		
	Total Revenues	\$140,000	\$94,000	\$234,000		
	Expenditures:					
50100	Salaries - Firefighters	\$241,000		\$241,000		
50310	FICA - Firefighters	\$4,000		\$4,000		
50500	Workers Comp Insurance	\$10,000		\$10,000		
50600	Unemployment Insurance	\$4,000		\$4,000		
51500	Insurance & Bonds		\$6,500	\$6,500		
51800	Maintenance - Buildings & Structures		\$5,000	\$5,000		
51900	Supplies-Firefighters		\$20,000	\$20,000		
52200	Office Expense		\$1,000	\$1,000		
52300	Professional & Services		\$2,000	\$2,000		
52302	Outside Legal		\$5,000	\$5,000		
52328	Professional Services - Audit		\$4,000	\$4,000		
52400	Public & Legal Notices		\$1,000	\$1,000		
52870	Staff Training	\$5,000		\$5,000		
52900	Vehicle Expenses		\$20,000	\$20,000		
52900	Vehicle Expenses-FUEL		\$4,000	\$4,000		
56200	Equipment / repairs		\$18,000	\$18,000	\$16k 2-1 grant	
53000	Utilities		\$10,000	\$10,000		
	Subtotal Expenses	\$264,000	\$96,500	\$360,500		
	Excess of Revenue over (under) Expenditures before loan payments	(\$124,000)	(\$2,500)	(\$126,500)		
56100	Buildings and Improvements		\$5,000	\$5,000		
56200	Capital Equipment		\$10,000	\$10,000		
56200	Loan Payment		\$12,277	\$12,277		
	Subtotal Expenses		\$27,277	\$27,277		
	Total Expenses		\$387,777	387,777		
	Excess of Revenue over (under) Expenditures after loan payments	(\$124,000)	(\$29,777)	(\$153,777)		