

PALMERDALE FIRE DISTRICT  
 Budget 2019-2020 BOARD APPROVED 10/10/2019  
 October 2019 through September 2020

	Oct '19 - Sep 20
Income	
DONATIONS	4,000.00
FIRE RECOVERY USA	19,000.00
GRANTS	30,000.00
INTEREST	4,000.00
LETTERS & REPORTS	4,300.00
MISC INCOME	0.00
REBILLING FEES	8,300.00
REIMBURSEMENT	4,755.00
REVENUE SHARING	300.00
SERVICE CHARGE	
CURRENT YEAR	845,000.00
PAST YEARS	
ATTORNEY COLLECTIONS	20,000.00
JEFFCO PREVIOUS YEARS	205,000.00
PAST YEARS - Other	5,000.00
Total PAST YEARS	230,000.00
Total SERVICE CHARGE	1,075,000.00
TRANSPORT	165,000.00
Total Income	1,314,655.00
Gross Profit	1,314,655.00
Expense	
ACCOUNTING	1,500.00
BANK SERVICE CHARGE	150.00
BUILDING MAINTENANCE	10,000.00
COMPUTER MAINT & SUPPLIES	
COMPUTER EQUIPMENT	
ACTIVE 911	0.00
COMPUTER EQUIPMENT - Other	2,000.00
Total COMPUTER EQUIPMENT	2,000.00
COMPUTER MAINT & SUPPLIES - Ot...	1,000.00
Total COMPUTER MAINT & SUPPLIES	3,000.00
CONTINGENCY	0.00
DISPOSABLE FIRE SUPPLIES	1,000.00
DUES & SUBSCRIPTIONS	4,500.00
EDUCATION & TRAINING	3,000.00
EQUIPMENT MAINTENANCE	8,500.00
EQUIPMENT PURCHASE	
FIRE	0.00
MEDICAL	0.00
OFFICE	0.00
STATION	0.00
Total EQUIPMENT PURCHASE	0.00
HYDRANT RENTAL	58,000.00
INSURANCE	56,585.00

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INTEREST EXPENSE	
1991 PIERCE LADDER TRK	0.00
2012 AMBULANCE	0.00
2016 FERRARA PUMPER	10,177.03
2018 RAM AMBULANCE	4,279.39
HOMETOWN LOC	1,000.00
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Total INTEREST EXPENSE	15,456.42
LEGAL FEES	1,000.00
LINE OF CREDIT	95,016.16
MEDICAL SUPPLIES	
DRUGS & OXYGEN	4,000.00
MEDICAL SUPPLIES - Other	15,000.00
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Total MEDICAL SUPPLIES	19,000.00
MISC	1,000.00
NEW STATION	15.00
OFFICE SUPPLIES	1,200.00
POSTAGE	3,500.00
PRINTING	100.00
RADIO MAINT & EXPENSE	1,750.00
STATION SUPPLIES	2,000.00
TRANSPORT EXPENSE	
BILLINGS	8,300.00
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Total TRANSPORT EXPENSE	8,300.00
TRASH PICKUP	
GARBAGE	1,500.00
MEDICAL WASTE	850.00
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Total TRASH PICKUP	2,350.00
TURN OUT GEAR	2,000.00
UNIFORMS	1,000.00
UTILITIES	
ELECTRICITY	
STA 1	6,200.00
STA 3	5,500.00
TRAINING FIELD	0.00
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Total ELECTRICITY	11,700.00
GAS	4,000.00
PHONE & INTERNET	11,000.00
WATER	650.00
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Total UTILITIES	27,350.00
VEHICLE EXPENSE	
FUEL	
501 - 2009 METRO STAR PUMPER	0.00
512 - 2012 FORD F-450 AMB	0.00
520 - 2010 FORD F-150	0.00
530 - 2003 FORD F-150	0.00
STA 1 DIESEL TANK	0.00
STA 3 DIESEL TANK	0.00

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FUEL - Other	<u>28,000.00</u>
Total FUEL	28,000.00
REPAIRS	
501 - 2009 METRO STAR PUMPER	0.00
502 - 2001 PIERCE PUMPER	0.00
503 - 2016 FERRARA PUMPER	0.00
504 - 1994 PIERCE PUMPER	0.00
512 - 2012 FORD F-450 AMB	0.00
513 - 2018 RAM AMBULANCE	0.00
513 - 1997 FORD E-450 AMB	0.00
520 - 2010 FORD F-150	0.00
522 - 1991 PIERCE LADDER TRUCK	0.00
533 - 2017 KAWASAKI UTV	0.00
REPAIRS - Other	<u>35,000.00</u>
Total REPAIRS	<u>35,000.00</u>
Total VEHICLE EXPENSE	63,000.00
VEHICLE LEASE & FINANCED	
1991 PIERCE LADDER TRUCK	0.00
2009 METRO STAR PUMPER	40,569.69
2012 FORD F450 AMBULANCE	0.00
2016 FERRARA PUMPER	15,000.00
2018 RAM 4500 AMBULANCE	<u>26,950.56</u>
Total VEHICLE LEASE & FINANCED	82,520.25
65000 · PAYROLL	
66000 · Payroll Expenses	775,000.00
67000 · Payroll Taxes	62,000.00
67500 · Payroll Service	<u>4,500.00</u>
Total 65000 · PAYROLL	<u>841,500.00</u>
Total Expense	<u>1,314,292.83</u>
Net Income	<u><u>362.17</u></u>