

**Redwood Coast Fire Protection District**  
**Preliminary Budget**  
 July 2020 through June 2021

Preliminary  
 2020-21

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Charges for Service	1,500.00
Fire Tax	209,050.00
Interest Income	400.00
Rent	2,400.00
<b>Total Income</b>	<b>213,350.00</b>
<b>Gross Profit</b>	<b>213,350.00</b>
<b>Expense</b>	
<b>G &amp; A Expenses</b>	
Advertising	500.00
Building Repairs & Maintenance	1,500.00
Election Fees	750.00
Insurance	33,200.00
LAFCO Expense	650.00
Licenses and Permits	150.00
Payroll Taxes	10,000.00
Professional Fees	5,000.00
Salaries and Wages	61,000.00
Supplies	3,500.00
Utilities	10,850.00
<b>Total G &amp; A Expenses</b>	<b>127,100.00</b>
<b>Operations Expense</b>	
Volunteer Benefits (stipend)	9,500.00
Dues and Subscriptions	2,000.00
Fuel/Gasoline	12,000.00
Medical, RX	1,500.00
Minor Equipment	7,750.00
Repairs - Equipment	12,000.00
Training Fees/Costs	1,500.00
<b>Total Operations Expense</b>	<b>46,250.00</b>
<b>Total Expense</b>	<b>173,350.00</b>
<b>Net Ordinary Income</b>	<b>40,000.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Other Income - Prop 172 Funds	15,500.00
<b>Total Other Income</b>	<b>15,500.00</b>
<b>Other Expense</b>	
Other Expense - Prop 172 Funds	15,500.00
Other Expense--Reserves @ 12%	Use to Offset
<b>Total Other Expense</b>	<b>15,500.00</b>
<b>Capital Reserves Contribution</b>	<b>-40,000.00</b>
<b>Year End Income</b>	<b>0.00</b>