

**CRESCENT MILLS FIRE PROTECTION DISTRICT - BUDGET**

Exhibit A 2020-2021

Account	Title	Final Budget
51000	Regular Wages	7,949.98
	Salaries	7,949.98
<b>TOTAL</b>		
51100	OASDI	588.00
51110	Compensation Insurance	7,784.00
	Benefits	8,372.00
<b>TOTAL</b>		
<b>TOTAL</b>	<b>SALARIES/BENEFITS</b>	<b>16,019.98</b>
52000	Communications	250.00
52050	Insurance	5,865.85
52090	Maintenance - Equipment	1,545.00
52110	Vehicle Fuel	1,900.00
52160	Memberships	179.00
52180	Office Expenses	300.00
52190	Professional Services	2,000.00
52270	Publications	30.00
52550	Spec. Dept. Tax Admin Fee	786.00
52700	Special Department Training	500.00
52750	Utilities	3,300.00
52810	Water Charges	660.00
52840	Contingencies	1,000.00
52900	Fire Call	500.00
<b>TOTAL</b>	<b>SERVICES AND SUPPLIES</b>	<b>18,915.85</b>
54250	Radio	3,222.75
54280	Trucks	0.00
54680	Fire Equipment	2,500.00
54890	Improvements	0.00
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>5,722.75</b>
<b>TOTAL</b>	<b>CRESCENT MILLS FIRE</b>	<b>40,658.58</b>
<b>REVENUE</b>		
40010	Current Secured Taxes	27,685.90
40020	Current Unsecured Taxes	721.80
40040	Prior Unsecured Taxes	9.70
40070	Timber Yield Tax	1.47
40130	Supplements	255.39
<b>TOTAL</b>	<b>TAX REVENUE</b>	<b>28,674.26</b>
43010	Interest-Invested Funds	350.58
<b>TOTAL</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>350.58</b>
44220	State-Homesteaders Prop. Tax	211.73
<b>TOTAL</b>	<b>STATE &amp; FEDERAL PROP TAX</b>	<b>211.73</b>
46250	Revenues	29,236.57
46239	Donations	0.00
46251	Reimbursements	0.00
<b>TOTAL</b>	<b>REVENUES</b>	<b>29,236.57</b>
<b>YEAR-END BALANCE</b>		<b>-11,322.01 (2019 - 2020)</b>
<b>CASH RESERVE</b>		<b>11,322.01</b>
<b>TOTAL REVENUES PLUS RESERVE</b>		<b>40,558.58</b>
<b>2019-2020 REVISED END BALANCE</b>		<b>0.00</b>