

**APPROVED INITIAL CASTLE VALLEY FIRE DEPT
BUDGET 2021**

CAPITAL ACCOUNT

Transfer to 2021 General Funds

Capital Projects 2021

13 Chemisa	\$20,000
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PPE Decontamination System	\$15,000
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Generator overhaul	\$5,000
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Computers	\$7,000
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Total	\$47,000
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GENERAL ACCOUNT

REVENUE

OTHER REVENUE

Donations	\$ 5,000
Interest	3,000
Grants	20,000
Transfer from capital account	47,000
TOTAL	\$ 75,000

Property Taxes	\$65,000
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OTHER GOVERNMENT REVENUE

SERVICES

\$1,000

TOTAL REVENUE	\$141,000
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EXPENSES

OTHER EXPENSES

Transfer to Capital Fund	\$17,500
Capital Expenditures	47,000
Emergency Expenses	3,000
Total	\$ 67,500

SUPPLIES AND MATERIALS

Fire Fighting Equipment	\$10,000
Personal Protective Equipment	10,000
Fuel	1,900
Awards	6,000
Supplies	800
Office Expenses	6,500
Training	7,000
TOTAL SUPPLIES AND MATERIALS	\$42,200

INSURANCE	Total	\$7,000
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UTILITIES

Electrical	2,500
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Propane	2,000
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Telephone/Internet	2,000
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Total	\$6,500
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REPAIRS AND MAINTENANCE

Engine Maintenance	10,000
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Equipment Maintenance	500
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Supplies	800
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Building Maintenance	5,500
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Radio Maintenance	1,000
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Total	\$17,800
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TOTAL EXPENDITURES	\$141,000
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