

SCSD Fire Department 2015 / 2016 Approved Budget

	Budget
Ordinary Income/Expense	
Income	
45000 · Tax Revenue	
45100 · Shasta County Taxes	190,000.00
Total 45000 · Tax Revenue	190,000.00
46300 · Strike Team Revenue	60,000.00
Total Income	250,000.00
Expense	
59820 · S.T. Revenue to SCSD	10,000.00
59096 · Hazmat Expense	1,000.00
59080 · Gas/Oil/Diesel/Expense	
59088 · Station Fuel/Equipment	800.00
59087 · 2009 Ford F150 SuperCb C56/R256	800.00
59086 · Water Tender WT56	1,000.00
59085 · 2000 Ford rescue R56	850.00
59084 · Pierce Engine E56	600.00
59083 · 2006 International E556	2,850.00
59082 · 2011 F150 UT56	1,500.00
59081 · 2000 Freightliner E256	600.00
Total 59080 · Gas/Oil/Diesel/Expense	9,000.00
59000 · Office Expense	
59016 · Office Other Supplies	400.00
55133 · SCSD-reimburse postage/supplies	2,000.00
59010 · PG&E	2,800.00
59015 · Office Supplies	700.00
59020 · Telephone Expense	13,000.00
59021 · Telephone - Cellular	900.00
59025 · Propane	800.00
59026 · Waste & Garbage Disposal	300.00
Total 59000 · Office Expense	20,900.00
59030 · Building Maintenance	2,000.00
59040 · Vehicle Maintenance	
59058 · 2000 Freightliner E-256	1,200.00
59056 · 2011 F150 UT56	600.00
59079 · 2006 International E556	2,700.00
59041 · 1988 Pierce Engine E56	1,000.00

	Budget
59049 · 2000 Ford Rescue R56	1,200.00
59054 · Water Tender - New 05/06 WT56	1,200.00
59055 · C56 - 2009 Ford F150 Supercab	600.00
Total 59040 · Vehicle Maintenance	8,500.00
59060 · Repairs/Replace Equipment	
59061 · R/R Equipment	1,000.00
59062 · R/R Clothing	1,000.00
59064 · R/R Radios	1,000.00
59065 · R/R Other	400.00
Total 59060 · Repairs/Replace Equipment	3,400.00
59076 · Office/Security Rent	500.00
59090 · Training/Travel Expense	1,000.00
59091 · Meals	250.00
59100 · Per Diem Expense	2,000.00
59130 · Memberships/Dues	
59131 · Dues/Membership	0.00
59140 · Lafco Fees	1,000.00
Total 59130 · Memberships/Dues	1,000.00
59205 · Professional Expenses	
59210 · Audit Expense	5,250.00
Total 59205 · Professional Expenses	5,250.00
59300 · Payroll Expenses	
59318 · Overtime Pay	6,000.00
59125 · Strike Team Assignments	27,000.00
59127 · Red Flag	1,000.00
59310 · Chief Salary	12,000.00
59320 · BC Salary	36,000.00
59321 · Seasonal Firefighters	16,000.00
59360 · SCSD Office Hourly/W/PR Burden	12,580.00
Total 59300 · Payroll Expenses	110,580.00
59305 · Employee Benefits	
59330 · Social Security FICA	5,594.00
59340 · Social Security - Medicare	1,607.00
59350 · Unemployment	5,267.00
59355 · Pension Contributions	4,400.00
59345 · Health Insurance	14,732.00
59200 · Workers Compensation	21,000.00
Total 59305 · Employee Benefits	52,600.00

	<u>Budget</u>
59400 - Liab/Fire/Auto Insurance	3,500.00
Total Expense	<u>231,480.00</u>
Net Ordinary Income	<u>18,520.00</u>
Net Income	<u><u>18,520.00</u></u>