

# SHASTA FIRE DEPARTMENT

Budget 2016 – 2017

Version # Final

2016-2017

**Budget**

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## **Income**

Shasta County Taxes	\$192,000.00
Strike Team Revenue	\$43,055.00
Capacity Fees	\$
Interest Revenue	\$
Other	
<b>Total Income</b>	<b>\$235,055.00</b>

## **59080 GAS/OIL/DIESEL/EXPENSE**

59089- STRIKE TEAM FUEL	\$
59088 STATION FUEL/EQUIPMENT	\$800.00
59087 2009 FORD C56	\$800.00
59086 WT56	\$1,000.00
59085 2000 FORD R56	\$850.00
59084 PIERCE E56	\$600.00
59083 2006 INT. E556	\$2,850.00
59082 2011 FORD B56	\$1,500.00
59081 2000 FREIGHTLINER E256	\$600.00
59080 OTHER FUEL	\$0.00
<b>Total Expenses</b>	<b>\$9,000.00</b>

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## **59016- OFFICE EXPENSES**

55133 SCSD Reimbursement Postage	\$0.00
59016 OFFICE OTHER SUPPLIES	\$400.00
59010 PG & E	\$2,900.00
59015 OFFICE SUPPLIES	\$700.00
59020 TELEPHONE EXPENSE	\$1,300.00
59021 TELEPHONE - CELLULAR	\$900.00
59025 PROPANE	\$1,000.00
59026 WASTE & GARBAGE DISPOSAL	\$300.00
59030 BUILDING MAINTENANCE	\$2,000.00
<b>Total Expenses</b>	<b>\$9,500.00</b>

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## **59040- VEHICLE MAINTENANCE**

59058 2000 FREIGHTLINER E256	\$2,000.00
59056 2011 F150 B56	\$1,000.00
59079 2006 INT E556	\$2,700.00
59041 1988 PIERCE E56	\$1,000.00
59049 2000 FORD R56	\$1,200.00
59054 WT56	\$1,200.00
59055 2009 F150 C56	\$600.00
59040- VEHICLE MAINTENANCE – OTHER	\$0.00
<b>Total Expenses</b>	<b>\$9,700.00</b>

## 59060- REPAIRS/REPLACE EQUIPMENT

59061 R/R EQUIPMENT	\$1,000.00
59062 R/R PPE	\$1,000.00
59064 R/R RADIOS	\$1,000.00
59065 R/R OTHER	\$0.00
59090 TRAINING/TRAVEL EXPENSE	\$1,000.00
<b>Total 59060- R/R Equipment</b>	<b>\$4,000.00</b>

59063- Safety Equip	\$
59076- Office / Security Rent	\$500.00
59091 MEALS	\$250.00
59095 FIREFIGHTER HEALTH SCREEN /ROMC	\$0.00
59064 HAZMAT EXPENSE	\$0.00
59100 PER DIEM EXPENSE	\$2,000.00
59110 MISC EXPENSE	\$0.00
<b>Total Expenses</b>	<b>\$2,750.00</b>

59130 MEMBERSHIP /DUES	
59131- Dues/ Membership	\$500.00
59130- Membership/dues other	\$0.00
<b>Total 59130- Membership / Dues</b>	<b>\$500.00</b>

<b>59140 LAFCO</b>	<b>\$1,000.00</b>
<b>59210 AUDIT EXPENSE</b>	<b>\$4,000.00</b>

59300 PAYROLL EXPENSES	
59318- Overtime Pay	\$6,000.00
59372-Vacation Accrual Expense	\$0.00
59319 Shift Pay	\$0.00
59125- Strike Team Assignments	\$18,000.00
59127- Red Flag	\$1,000.00
59310- Chief Salary	\$12,000.00
59320- BC Salary	\$38,200.00
59321- Seasonal Fire Fighter	\$17,200.00
59360-SCSD Office hr/w/PR burden	\$0.00
<b>Total 59300- Payroll Expenses</b>	<b>\$92,400.00</b>
<b>TO SCSD (11% of Budget)</b>	<b>\$25,000.00</b>

59305- EMPLOYEE BENEFITS	
59330- Social Security FICA	\$
59340- Social Security- Medicare	\$
59350- Unemployment	\$
59355- Pension Contributions	\$
59345- Health Insurance	\$
59305- Employee Benefits-other	\$
59200- Worker's Compensation	\$15,000.00
<b>Total 59305- Employee Benefits</b>	<b>\$34,188.00</b>

59400- Liab/Fire/Auto Insurance	\$3,600.00
59820-S.T. Revenue to SCSD	\$0.00
59810- Engine 556 Payment	\$24,417.00
<b>Total Misc. Expenses</b>	<b>\$24,417.00</b>

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<b>Total Expense</b>	<b>(\$235,055.00)</b>
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