

SCSD Fire Department 2013 /2014 Budget

Jul '13 - Jun 14

Ordinary Income/Expense

Income

45000 · Tax Revenue	
45100 · Shasta County Taxes	170,000.00
Total 45000 · Tax Revenue	170,000.00
46300 · Strike Team Revenue	30,800.00
46600 · Meter Connection/Capacity Chrg	800.00
Total Income	201,600.00

Expense

59820 · S.T. Revenue to SCSD	0.00
59096 · Hazmat Expense	0.00
59080 · Gas/Oil/Diesel/Expense	
59088 · Station Fuel/Equipment	800.00
59087 · 2009 Ford F150 SuperCb C56/R256	400.00
59086 · Water Tender WT56	1,050.00
59085 · 2000 Ford rescue R56	850.00
59084 · Pierce Engine E56	600.00
59083 · 2006 International E556	1,500.00
59082 · 2011 F150 UT56	1,100.00
59081 · 2000 Freightliner E256	600.00
Total 59080 · Gas/Oil/Diesel/Expense	6,900.00

59000 · Office Expense

59016 · Office Other Supplies	0.00
55133 · SCSD-reimburse postage/supplies	0.00
59010 · PG&E	2,500.00
59015 · Office Supplies	700.00
59020 · Telephone Expense	1,300.00
59021 · Telephone - Cellular	740.00
59025 · Propane	800.00
59026 · Waste & Garbage Disposal	300.00
59000 · Office Expense - Other	400.00
Total 59000 · Office Expense	6,740.00

59030 · Building Maintenance 1,000.00

59040 · Vehicle Maintenance

59058 · 2000 Freightliner E-256	1,200.00
59056 · 2011 F150 UT56	600.00
59079 · 2006 International E556	2,500.00
59041 · 1988 Pierce Engine E56	1,000.00
59049 · 2000 Ford Rescue R56	1,200.00
59054 · Water Tender - New 05/06 WT56	1,200.00

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59055 - C56 - 2009 Ford F150 Supercab	600.00
Total 59040 - Vehicle Maintenance	8,300.00
59060 - Repairs/Replace Equipment	
59061 - R/R Equipment	2,567.00
59062 - R/R Clothing	2,000.00
59064 - R/R Radios	1,500.00
59065 - R/R Other	0.00
Total 59060 - Repairs/Replace Equipment	6,067.00
59076 - Office/Security Rent	500.00
59090 - Training/Travel Expense	3,500.00
59091 - Meals	250.00
59095 - Firefighter Health Screen/RIOH	650.00
59100 - Per Diem Expense	3,500.00
59110 - Miscellaneous Expense	0.00
59130 - Memberships/Dues	
59131 - Dues/Membership	1,000.00
59140 - Lafco Fees	1,000.00
59130 - Memberships/Dues - Other	0.00
Total 59130 - Memberships/Dues	2,000.00
59205 - Professional Expenses	
59210 - Audit Expense	4,000.00
Total 59205 - Professional Expenses	4,000.00
59300 - Payroll Expenses	
59318 - Overtime Pay	3,000.00
59125 - Strike Team Assignments	18,000.00
59127 - Red Flag	1,804.00
59310 - Chief Salary	9,100.00
59320 - BC Salary	34,125.00
59321 - Seasonal Firefighters	15,400.00
59360 - SCSD Office Hourly/W/PR Burden	12,580.00
Total 59300 - Payroll Expenses	94,009.00
59305 - Employee Benefits	
59330 - Social Security FICA	0.00
59340 - Social Security - Medicare	0.00
59350 - Unemployment	0.00
59355 - Pension Contributions	0.00
59345 - Health Insurance	0.00
59200 - Workers Compensation	6,000.00
59305 - Employee Benefits - Other	29,767.00
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Total 59305 - Employee Benefits	35,767.00
59400 - Liab/Fire/Auto Insurance	4,000.00
Total Expense	<u>177,183.00</u>
Net Ordinary Income	<u>24,417.00</u>
Net Income	<u><u>24,417.00</u></u>