

# SCSD Fire Department 2014 / 2015 Budget

Jul '14 - Jun 15

**Ordinary Income/Expense**

**Income**

<b>45000 · Tax Revenue</b>	
45100 · Shasta County Taxes	199,055.00
<b>Total 45000 · Tax Revenue</b>	199,055.00
<b>46300 · Strike Team Revenue</b>	40,000.00
<b>Total Income</b>	239,055.00

**Expense**

59820 · S.T. Revenue to SCSD	9,200.00
59096 · Hazmat Expense	1,000.00
<b>59080 · Gas/Oil/Diesel/Expense</b>	
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
<b>Total 59080 · Gas/Oil/Diesel/Expense</b>	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	1,300.00
59021 · Telephone - Cellular	900.00
59025 · Propane	800.00
59026 · Waste & Garbage Disposal	300.00
59000 · Office Expense - Other	0.00
<b>Total 59000 · Office Expense</b>	9,200.00

**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	2,500.00
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
59055 · C56 - 2009 Ford F150 Supercab	600.00

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<b>Total 59040 · Vehicle Maintenance</b>	8,300.00
<b>59060 · Repairs/Replace Equipment</b>	
59061 · R/R Equipment	6,000.00
59062 · R/R Clothing	5,000.00
59064 · R/R Radios	2,500.00
59065 · R/R Other	1,000.00
<b>Total 59060 · Repairs/Replace Equipment</b>	14,500.00
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	2,011.00
<b>59130 · Memberships/Dues</b>	
59131 · Dues/Membership	1,000.00
59140 · Lafco Fees	1,000.00
59130 · Memberships/Dues - Other	0.00
<b>Total 59130 · Memberships/Dues</b>	2,000.00
<b>59205 · Professional Expenses</b>	
59210 · Audit Expense	5,250.00
<b>Total 59205 · Professional Expenses</b>	5,250.00
<b>59300 · Payroll Expenses</b>	
59318 · Overtime Pay	3,000.00
59125 · Strike Team Assignments	18,000.00
59127 · Red Flag	1,804.00
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
<b>Total 59300 · Payroll Expenses</b>	99,384.00
<b>59305 · Employee Benefits</b>	
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
<b>Total 59305 · Employee Benefits</b>	52,600.00

**SCSD Fire Department  
2014 / 2015 Budget**

	<u>Jul '14 - Jun 15</u>
59400 - Liab/Fire/Auto Insurance	4,000.00
<b>Total Expense</b>	<u>226,845.00</u>
<b>Net Ordinary Income</b>	<u>12,210.00</u>
<b>Net Income</b>	<u><u>12,210.00</u></u>