

Shasta Community Services District Fire Department 2019/2020 Budget - 2nd Revision

	7/1/19-5/31/20	2019/2020	Revised 2019/2020
	Actual	Budget	Budget
Ordinary Income/Expense			
Income			
49000 · Donations	8,000	0	0
44000 · Interest Revenue			
44700 · Interest - RBOC	44	0	0
Total 44000 · Interest Revenue	44	0	0
45000 · Property Tax Revenue			
45100 · Shasta County Taxes	116,053	170,000	190,000
Total 45000 · Property Tax Revenue	116,053	170,000	190,000
46300 · Strike Team Revenue	62,611	50,208	50,208
Total Income	186,708	220,208	240,208
Gross Profit	186,708	220,208	240,208
Expense			
59275 · SCSO Reimbursement	11,313	7,000	12,000
59080 · Gas/Oil/Diesel/Expense			
59089 · Strike Team Fuel Expense	1,094	1,100	1,400
59088 · Station Fuel/Equipment	0	400	400
59087 · 2009 Ford F150 SuperCb C56/R256	523	800	800
59086 · Water Tender WT56	257	500	500
59085 · 2000 Ford rescue R56	421	850	850
59084 · Engine E56	662	1,400	1,400
59083 · 2006 International E556	1,426	1,450	1,600
59082 · 2011 F150 UT56	1,182	1,500	1,500
59081 · 2000 Freightliner E256	158	300	300
Total 59080 · Gas/Oil/Diesel/Expense	5,723	8,300	8,750
59000 · Office Expense			
59078 · Late fees/finance chgs	254	0	254
59016 · Office Equipment	52	400	400
59010 · PG&E	2,612	3,000	3,000
59015 · Office Supplies	432	700	700
59020 · Telephone Expense	1,811	1,300	2,000
59021 · Telephone - Cellular	912	900	900
59025 · Propane	603	1,800	1,800
59026 · Waste & Garbage Disposal	315	300	300
Total 59000 · Office Expense	6,991	8,400	9,354
59030 · Building Maintenance	4,121	1,500	1,500
59040 · Vehicle Maintenance			
59058 · 2000 Freightliner E-256	0	2,000	2,000
59056 · 2011 F150 UT56	269	1,000	1,000
59079 · 2006 International E556	1,469	2,500	2,500
59041 · Engine E56	572	2,500	2,500
59049 · 2000 Ford Rescue R56	159	1,200	1,200
59054 · Water Tender - New 05/06 WT56	3,015	1,200	4,000

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59055 · C56 - 2009 Ford F150 Supercab	0	1,000	1,000
Total 59040 · Vehicle Maintenance	5,484	11,400	14,200
59060 · Repairs/Replace Equipment			
59061 · R/R Equipment	622	2,000	2,000
59062 · R/R Clothing	727	0	0
59064 · R/R Radios	1,638	1,000	1,700
59065 · R/R Other	0	1,000	1,000
Total 59060 · Repairs/Replace Equipment	2,987	4,000	4,700
59063 · Safety Equipment	585	0	0
59090 · Training/Travel Expense	0	1,000	1,000
59091 · Meals	191	500	500
59100 · Per Diem Expense	830	2,000	2,000
59130 · Memberships/Dues			
59131 · Dues/Membership	74	500	500
59140 · Lafco Fees	1,818	1,000	1,000
Total 59130 · Memberships/Dues	1,892	1,500	1,500
59205 · Professional Expenses			
59210 · Audit Expense	4,934	4,000	7,000
59220 · Legal Expense	250	500	500
59205 · Professional Expenses - Other	1,013	0	1,013
Total 59205 · Professional Expenses	6,197	4,500	8,513
59300 · Payroll Expenses			
59374 · Holiday Pay	3,144	0	0
59373 · Sick Pay	1,568	0	0
59372 · Vacation Expense	297	0	0
59319 · Shift Pay	69,165	84,300	84,300
59125 · Strike Team Assignments	24,347	25,000	25,000
59321 · Seasonal Firefighters	14,861	19,000	19,000
59322 · Call Back Wages	9,916	6,500	11,000
59360 · SCSD Office Hourly/W/PR Burden	20,552	20,000	22,500
Total 59300 · Payroll Expenses	143,850	154,800	161,800
59305 · Employee Benefits			
59330 · Social Security FICA	7,704	8,712	8,712
59340 · Social Security - Medicare	1,802	1,692	2,000
59350 · SUI	2,395	2,207	2,700
59355 · Pension Contributions	10,731	11,259	12,500
59345 · Health Insurance	21,850	40,000	40,000
59200 · Workers Compensation	8,031	15,581	15,581
Total 59305 · Employee Benefits	52,513	79,451	81,493
59400 · Liab/Fire/Auto Insurance	2,815	4,000	4,000
59600 · Interest Expense	9	0	0
Total Expense	245,501	288,351	311,310
Net Ordinary Income	-58,793	-68,143	-71,102