

Shasta County Account #	Income Source Description	SFPD Budget FY 2022/2023 Projected	SFPD Budget FY 2023/2024 Projected	SFPD Budget FY 2024/2025 Projected	SFPD Budget FY 2025/2026 Projected	SFPD Budget FY 2026/2027 Projected
	<b><u>REVENUE</u></b>					
<b>001000</b>	<b>Cash in Treasury</b>					
	Community Donations					
	Interest					
	Grant Revenues:					
	Shasta County Volunteer Fire Grant to Shasta FD	35,000.00				
	Fire Department Grant awarded from PG&E	45,000.00				
	Strike Team revenue Apple fire 10/2020	42,887.00				
	Shasta Fire SCSD Operating Account balance as of August 18, 2022	56,999.66				
	Shasta Fire Volunteer Fund	2,700.00	-	-	-	-
	Property Tax Revenue	269,424.00	283,500.00	286,335.00	289,198.35	292,090.33
	<b>Total Cash in Treasury</b>	<b>452,010.66</b>	<b>283,500.00</b>	<b>286,335.00</b>	<b>289,198.35</b>	<b>292,090.33</b>
	<b><u>EXPENSES</u></b>					
<b>007000</b>	<b>Employee Benefits</b>					
	457 Deferred Compensation Plan Annual Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<b>Total Employee Benefits</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>011000</b>	<b>Salaries</b>					
	Full-time Fire Chief	80,000.00	81,200.00	82,418.00	83,654.27	84,909.08
	Full-time Fire Engineer	55,000.00	55,825.00	56,662.38	57,512.31	58,375.00
	Holiday Pay	2,000.00	2,030.00	2,060.45	2,091.36	2,122.73
	Overtime wages	7,000.00	7,105.00	7,211.58	7,319.75	7,429.54
	Work Comp wages	-	-	-	-	-
	Strike Team Assignments	-	-	-	-	-
	<b>Total Salaries</b>	<b>144,000.00</b>	<b>146,160.00</b>	<b>148,352.40</b>	<b>150,577.69</b>	<b>152,836.35</b>
<b>018100</b>	<b>Social Security FICA</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>

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018300	Social Security Medicare	1,957.00	1,957.00	1,957.00	1,957.00	1,957.00
018400	SUI unemployment	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00
018300	Health Insurance	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00
018500	Workers Compensation	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
033100	<b>Liability/Insurance</b>					
	One Time Expenses for formation of the Fire District					
	Chief officer's liability umbrella insurance (Chief & Asst Chief)	2,000.00				
	Annual Vehicle and Station Insurance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<b>Total Liability/Insurance</b>	<b>8,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
033500	<b>Maintenance of Equipment *</b>					
	<b>Gas/Oil/Diesel Expenses</b>					
	StationFuel Equipment	150.00	153.00	156.06	159.18	162.36
	2009 Ford F-150 C56-R56 Pickup	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
	2011 Ford F-150 Utility Pick up	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
	2006 Type 2 2,000 gal tactical water tender <b>WT56</b>	500.00	510.00	520.20	530.60	541.22
	2000 Ford F350 Rescue Unit <b>R56</b>	500.00	510.00	520.20	530.60	541.22
	2006 Type 1/2 4 door Structural Fire Engine <b>E56</b>	500.00	510.00	520.20	530.60	541.22
	2007 Type 3 Wildland Fire Engine <b>E556</b>	500.00	510.00	520.20	530.60	541.22
	2000 Freightliner Type 1/2 Structural Engine <b>E256</b>	500.00	510.00	520.20	530.60	541.22
	<b>Subtotal Gas/Oil/Fuel Expense</b>	<b>5,650.00</b>	<b>5,763.00</b>	<b>5,878.26</b>	<b>5,995.83</b>	<b>6,115.74</b>
	<b>Vehicle Maintenance *</b>					
	2009 Ford F-150 Pickup <b>C56/R56</b>	500.00	510.00	520.20	530.60	541.22

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	2011 Ford F-150 Utility Pick up <b>U-56</b>	500.00	510.00	520.20	530.60	541.22
	Type 2 2,000 gal tactical water tender <b>WT56</b>	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
	2000 Ford F350 Rescue Unit <b>R56</b>	500.00	510.00	520.20	530.60	541.22
	Type 1/2 4 door Structural Fire Engine <b>E56</b>	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
	2006 Type 3 Wildland Fire Engine <b>E556</b>	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
	2000 Freightliner Type 1/2 Structural Engine <b>E256</b>	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
	<b>Subtotal Vehicle Maintenance</b>	<b>6,500.00</b>	<b>6,630.00</b>	<b>6,762.60</b>	<b>6,897.85</b>	<b>7,035.81</b>
	<b>Repair/Replace Equipment *</b>					
	Repair and Replace Equipment	-	-	-	-	-
	R/R Fire Turnouts and Wildland Gear	-	-	-	-	-
	R/R Radios	-	-	-	-	-
	R/R or Upgrade SCBA	-	-	-	-	-
	<b>Subtotal Repair/Replace Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Maintenance of Equipment</b>	<b>12,150.00</b>	<b>12,393.00</b>	<b>12,640.86</b>	<b>12,893.68</b>	<b>13,151.55</b>
<b>033700</b>	<b>Maintenance of Fire Station (Repairs if needed, from reserves)</b>					
	Station repairs	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
	<b>Total Maintenance of Structures</b>	<b>1,000.00</b>	<b>1,020.00</b>	<b>1,040.40</b>	<b>1,061.21</b>	<b>1,082.43</b>
<b>034100</b>	<b>Membership/Dues</b>					
	Membership/Dues (Fire District Organizations)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	LAFCO Annual Dues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>Subtotal Membership/Dues</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>034500</b>	<b>Office Expense</b>					
	Late Fees/finance charges	100.00	102.00	104.04	106.12	108.24
	Office Equipment (mostly funded thru one time reserve purchase)	500.00	510.00	520.20	530.60	541.22
	PG&E (station power)	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73

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	Office Supplies	500.00	510.00	520.20	530.60	541.22
	Telephone Land Line and DSL	1,620.00	1,652.40	1,685.45	1,719.16	1,753.54
	Cellular Telephone	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
	Propane	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
	Waste ad Garbage Disposal	400.00	408.00	416.16	424.48	432.97
	<b>Total Office Expense</b>	<b>10,620.00</b>	<b>10,832.40</b>	<b>11,049.05</b>	<b>11,270.03</b>	<b>11,495.43</b>
<b>034800</b>	<b>Profesional and Special Services</b>					
	<b>Professional Expenses</b>					
	Audit Expenses (Bi-annual Audit)	-	6,000.00	-	6,000.00	-
	Legal Expenses	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
	Professional Expenses (Payroll and Bill Pay)	12,000.00	12,000.00	12,500.00	12,500.00	13,000.00
	<b>Subtotal Professional Expenses</b>	<b>13,000.00</b>	<b>19,020.00</b>	<b>13,540.40</b>	<b>19,561.21</b>	<b>14,082.43</b>
	<b>Training and Special Services</b>					
	Safety Training and Training Instructor Expense	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Meals during training and schooling	500.00	500.00	500.00	500.00	500.00
	Per Diem Expense (Volunteer callout reimbursement \$20/call)	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<b>Subtotal Training and Special Services</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Total Profesional and Special Services</b>	<b>23,000.00</b>	<b>29,020.00</b>	<b>23,540.40</b>	<b>29,561.21</b>	<b>24,082.43</b>