

**FINAL BUDGET 2009/2010  
SHASTA LAKE FIRE PROT. DIST.**

**Resolution  
09-16**

**Cost Ctr: 00445  
REVENUE SHASTA LAKE FIRE DIST.**

**BUDGET  
2009-2010**

**SALARIES**

011000 REGULAR SALARIES	\$476,347
017000 EXTRA HELP	\$2,000
017001 EXTRA HELP USFS	\$0
018100 EMPLOYER SHARE OASDI	\$11,000
018201 EMPLOYER SHARE RETIREMENT	\$152,000
018300 EMPLOYER SHARE HEALTH INS	\$136,500
018400 EMPLOYER SHR UNEMP INS	\$5,500
018500 WORKERS COMP EXPOSURE	\$46,000
018307 POST RETIREMENT HEALTH BEN FUND	\$0

**TOTAL SALARIES & BENEFITS \$829,347**

**SERVICES AND SUPPLIES**

032300 CLOTHING ALLOWANCE	\$11,105
032500 COMMUNICATIONS EXPENSE	\$3,500
032700 FOOD ITEMS	\$2,000
032900 HOUSEHOLD EXPENSE	\$4,000
033100 INSURANCE EXPENSE	\$13,500
033500 MAINTENANCE OF EQUIPMENT	\$7,500
033526 MAINT EQUIP VEHICLES	\$10,000
033543 MAINT FIRE HYDRANT	\$1,000
033700 MAINT OF STRUCTURES	\$6,000
033900 MEDICAL SUPPLIES	\$3,000
034100 MEMBERSHIPS	\$3,500
034500 OFFICE EXPENSE	\$6,000
034533 OFFICE EXPENSE TRAINING MATERIAL	\$2,500
034800 PROF & SPECIAL SERVICES*	\$48,000
034801 PROF ACCOUNTING SVS	\$3,000
034803 PROF ADVERTISING & MARKETING	\$500
034893 CHGS AUD PROP TAX SVS	\$15,000
034900 PUB & LEGAL NOTICES	\$1,000
035100 RENTS & LEASES OF EQUIPMENT	\$1,180
035500 MINOR EQUIPMENT	\$5,000
035534 MINOR EQUIPMENT FIRE EQUIPMENT	\$4,000
035528 MINOR EQUIPMENT SOFTWARE	\$5,500
035700 SPECIAL DEPT. EXPENSE	\$10,000
035900 TRANSPORTATION & TRAVEL	\$10,000
035940 TRANSPORTATION & TRAVEL FUEL	\$14,000
036100 UTILITIES	\$18,000

**TOTAL SERVICES AND SUPPLIES \$208,785**

**OTHER CHARGES**

050231 RET L/T DT HYDRANTS	\$0
050800 TAXES & ASSESSMENTS	\$750
051387 LAFCO	\$1,873

**TOTAL OTHER CHARGES \$2,423**

**FIXED ASSETS**

Fixed Asssets Equipment	13,368
Fire Engine with Accessories	\$272,418
	\$0

**TOTAL FIXED ASSETS \$285,786**

**TOTAL EXPENDITURES**

009000 RESERVE FOR CONTINGENCY	\$1,326,341
009305 F/B DES CASH FLOW (NOT AVAIL)	\$103,239
TOTAL RESERVES	\$235,149
TOTAL EXPENDITURES & RESERVES	\$338,388
	\$1,664,729

**REVENUE**

EXPENDITURES	\$1,186,149
BALANCE FROM RESERVES	\$140,192

101000 CURR SEC TAX	\$460,324.00
101011 CUR SEC D TEETER	\$7,000.00
101100 SUPPLEMENTAL TAXES CURR	\$13,000.00
101111 SUP CUR TEETER	\$3,000.00
102000 CURR UNSEC TAX	\$21,137.00
103000 PRIOR YEAR SEC TAX	\$0
103010 SUPPLEMENTAL TAX-PRIOR	\$0
103011 SUP TX PY TEETER	\$0
104000 PR YR TAXES UNSEC	\$0

**TOTAL TAXES \$504,461**

318560 FIRE PROTECTION FINES	\$0
420000 INTEREST	\$3,188
546000 HOE EXEMPTION	\$8,000
547500 MANDATED COST REIMB	\$0
549355 STATE ERAF REIMB*	\$0
559100 FED LAND IN-LIEU	\$0
583175 RDA PASS THRU	\$540,000

**TOTAL FROM OTHER GOVT AGENC \$551,188**

688154 ASSESSMENT	\$130,000
671000 PLAN CHECK	\$500
692021 OUT OF DISTRICT RESPONSE	\$0
692100 REPRODUCE COPIES	\$0
692968 WEED ABATEMENT	\$0
693065 IMPACT FEE	\$0

**TOTAL CHARGES FOR SERVICES \$130,500**

792500 DONATIONS	\$0
797600 MISCELLANEOUS SALES	\$0
799300 MISC. REVENUE	\$0
799600 INS LOSS & REFUNDS	\$0
896100 SALE FIXED ASSETS	\$0
806745 T/I SHA LK 487 ( Trans Adj )	\$0
TOTAL OTHER REVENUE	\$0

**TOTAL REVENUE \$1,186,149**

**FUND BAL. PRIOR YR. \$478,580**

**TOTAL DEPT REVENUE & FUND BALANCE \$1,664,729**

**TOTAL EXPENDITURES AND RESERVES \$1,664,729**

**BALANCE \$0**

**PETTY CASH \$250.00**

**BOARD RESOLUTION 09-16**

*Jack Ferguson 9-14-09*  
*Daniel Kelly 9-14-09*  
*Eric J. ... 9-14-09*  
*Shirley ... 9-14-09*

APPROPRIATION LIMIT FOR 2009/2010  
**\$1,552,625.00**

**MAILED**  
 9/22/09