

Budget 2011/2012  
SHASTA LAKE FIRE PROT. DIST.

Resolution  
11-08

Cost Ctr: 00445  
REVENUE SHASTA LAKE FIRE DIST.

BUDGET  
2011-2012

SALARIES

011000 REGULAR SALARIES	\$515,000
017000 EXTRA HELP	\$200
018100 EMPLOYER SHARE OASDI	\$11,000
018201 EMPLOYER SHARE RETIREMENT	\$154,000
018300 EMPLOYER SHARE HEALTH INS	\$152,398
018400 EMPLOYER SHR UNEMP INS	\$6,100
018500 WORKERS COMP EXPOSURE	\$55,203
018307 POST RETIREMENT HEALTH BEN FUND	\$0

TOTAL SALARIES & BENEFITS \$893,901

SERVICES AND SUPPLIES

032300 CLOTHING ALLOWANCE	\$500
032500 COMMUNICATIONS EXPENSE	\$3,500
032700 FOOD ITEMS	\$500
032900 HOUSEHOLD EXPENSE	\$1,300
033100 INSURANCE EXPENSE	\$13,500
033500 MAINTENANCE OF EQUIPMENT	\$5,000
033526 MAINT EQUIP VEHICLES	\$8,000
033543 MAINT FIRE HYDRANT	\$500
033700 MAINT OF STRUCTURES	\$5,000
033900 MEDICAL SUPPLIES	\$2,000
034100 MEMBERSHIPS	\$3,500
034500 OFFICE EXPENSE	\$5,000
034533 OFFICE EXPENSE TRAINING MATERIALS	\$250
034800 PROF & SPECIAL SERVICES*	\$45,000
034801 PROF ACCOUNTING SVS	\$3,500
034803 PROF ADVERTISING & MARKETING	\$200
034893 CHGS AUD PROP TAX SVS	\$14,000
034900 PUB & LEGAL NOTICES	\$500
035100 RENTS & LEASES OF EQUIPMENT	\$200
035500 MINOR EQUIPMENT	\$11,000
035534 MINOR EQUIPMENT FIRE EQUIPMENT	\$4,000
035528 MINOR EQUIPMENT SOFTWARE	\$3,000
035700 SPECIAL DEPT. EXPENSE	\$10,000
035900 TRANSPORTATION & TRAVEL	\$500
035940 TRANSPORTATION & TRAVEL FUEL	\$14,000
036100 UTILITIES	\$18,000

TOTAL SERVICES AND SUPPLIES \$172,450

OTHER CHARGES

050800 TAXES & ASSESSMENTS	\$500
051387 LAFCO	\$2,585

TOTAL OTHER CHARGES \$3,085

FIXED ASSETS

050224 RET L/T DT Fire Engine	\$112,222
050324 INT L/T DT Fire Engine	\$16,837
065000 Fixed Asssets Equipment	\$16,000
061026 New Fire Station	\$0

TOTAL FIXED ASSETS \$145,059

TOTAL EXPENDITURES

009000 RESERVE FOR CONTINGENCY	\$1,214,495
RESERVE FOR ASSESSMENT	\$130,000
009305 F/B DES CASH FLOW (NOT AVAIL)	\$173,686
TOTAL RESERVES	\$303,686
TOTAL EXPENDITURES & RESERVES	\$1,518,181

REVENUE	\$1,046,616
EXPENDITURES	\$1,214,495
BALANCE FROM RESERVES	\$167,879

101000 CURR SEC TAX	\$425,280.00
101011 CUR SEC D TEETER	\$6,000.00
101100 SUPPLEMENTAL TAXES CURR	\$749.00
101111 SUP CUR TEETER	\$0.00
102000 CURR UNSEC TAX	\$22,929.00
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 \$454,958

318560 FIRE PROTECTION FINES	\$0
420000 INTEREST	\$1,965
546000 HOE EXEMPTION	\$8,000
547500 MANDATED COST REIMB	\$0
549355 STATE ERAF REIMB*	\$0
559100 FED LAND IN-LIEU	\$0
563175 RDA PASS THRU	\$451,193

TOTAL FROM OTHER GOVT AGENC \$461,158

668154 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

TOTAL OTHER REVENUE \$0

TOTAL REVENUE \$1,046,616

FUND BAL. PRIOR YR. \$471,565

TOTAL DEPT REVENUE & FUND BALANCE \$1,518,181

TOTAL EXPENDITURES AND RESERVES \$1,518,181

BALANCE (\$0)

PETTY CASH \$250.00

BOARD RESOLUTION 11/08

*David Enay*  
*Lois [Signature]*  
*Steph [Signature]*  
*Andrew [Signature]*  
*Jack [Signature]*

APPROPRIATION LIMIT FOR 2011/2012  
\$1,566,873.90