

SHASTA COUNTY ACCT #	ACCT # DESCRIPTION	FY '24-'25 BUDGET	FY '24-'25 PROJ. ACTUAL	25-'26 ADOPTED PRELIM BUDGET	NOTES
			As of 05/07/25		
	REVENUE				
1000	Cash in CO Treas		\$ 997,642.00	\$ 1,017,424.00	Bal Fwd
4800	Due fr Other Gov't		\$ 19,779.00	\$ -	
101000	Current Sec Taxes	\$ 276,514.00	\$ 129,031.00	\$ 282,000.00	
101001	Current Unitary Tax	\$ 12,065.00	\$ 7,086.00	\$ 12,000.00	
101011	Current Sec Teeter	\$ 5,578.00		\$ 6,000.00	
101100	Supplemental Curr Yr	\$ 7,573.00	\$ 1,736.00	\$ 7,573.00	
101111	Supplemental Curr Yr	\$ 1,248.00		\$ 1,248.00	
102000	Curr Yr Unsecured	\$ 14,807.00	\$ 134.00	\$ 15,000.00	
103010	Supplemental Tax Prior	\$ 14.00	\$ 11.00		
104000	Prior Yr Unsecured	\$ 278.00	\$ 91.00	\$ 100.00	
420000	Interest	\$ 257.00	\$ 7,980.00	\$ 300.00	
546000	State Home Exempt	\$ 2,058.00	\$ 1,192.00	\$ 1,500.00	
668154	SFPD Parcel Fee	\$ 23,500.00	\$ 6,885.00	\$ 23,500.00	\$20.00/Parcel
799998	Deposits From District		\$ 859,248.00		
692021	Out of District Response		\$ 5,009.00		Lower Fire
692021	Out of District Response		\$ 47,059.00		Dixie Fire
	TOTAL REVENUE	\$ 343,892.00	\$ 1,065,462.00	\$ 1,366,645.00	
	EXPENSES				
11000	Reg Salaries	\$ 231,530.00	\$ 13,041.00		Chief,2Engineer,Adm
17000	Extra Help		\$ 1,000.00		
18100	Emplr Share FICA	\$ 12,829.00	\$ 653.00		
18300	Emplr.Pd Health Ins	\$ 38,190.00		\$ 38,190.00	
18400	Emplr.Pd Unemploy	\$ 4,050.00	\$ 299.00		

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18500	Workers Comp	\$ 16,200.00		\$ 25,000.00	WC Ins Carrier
32300	Clothing/Pers Supplies			\$ 50,000.00	7sets Structure Turnouts
32300	Clothing/Pers Supplies	\$ 100,000.00	\$ 3,295.00	\$ 40,000	7 sets Wildland Turnouts
32500	Communications	\$ 3,766.00	\$ 1,228.00	\$ 4,000.00	Internet/cell phones
32700	Food Expense		\$ 413.00		
33100	Liability/Insurance	\$ 6,000.00		\$ 7,000.00	Vehicle/Building
35500	Minor Equip	\$ 20,175.00	\$ 579.00	\$ 130,000.00	BreathApp 13X\$10000
35500	Minor Equip			\$ 22,500.00	Hand Radios 6X\$3700
33500	Minor Equip	\$ 11,914.00	\$ 1,108.00	\$ 20,500.00	15,000' hose vehicles
33500	Minor Equip			\$ 26,000.00	Mobile Radio 7X\$3700
33500	Vehicle Maint			\$ 40,000.00	7 Vehicles
33700	Maint Building	\$ 3,121.00	\$ 350.00	\$ 100,000.00	Sta.56 Elec & Insulation
33900	Med/Lab Supplies		\$ 2,648.00		
34100	Memberships		\$ 236.00		
34500	Office Expense	\$ 1,040.00	\$ 1,147.00	\$ 2,000.00	Office Computers
34500	Office Expense			\$ 1,000.00	Postage etc.
34800	Professional Expense	\$ 21,040.00	\$ 25,075.60	\$ 13,000.00	Legal/CPA/Payroll,Spec Election
34893	Prop Tax Admin	\$ 7,352.00	\$ 9,507.00	\$ 7,500.00	Shasta County
34894	Change Invest Exp Adm		\$ 218.00		
34895	Change Invest Exp Othr		\$ 35.00		
35900	Transp Travel	\$ 13,500.00	\$ 773.00	\$ 13,000.00	Training
35940	TransTravel Food/Lodg	\$ 5,878.00	\$ 264.00	\$ 6,000.00	
36100	Utilities	\$ 6,138.00	\$ 3,468.00	\$ 7,900.00	
37500	Special Dept Exp	\$ 3,227.00	\$ 4,055.00	\$ 5,000.00	
51387	Contrib to LAFCO	\$ 800.00		\$ 1,000.00	Yearly Dues
	TOTAL EXPENSE	\$ 506,750.00	\$ 69,392.60	\$ 559,590.00	
	T.Income-T.Expense	\$ (162,858.00)	\$ 996,069.40	\$ 807,055.00	Fund Balance

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Restricted Use	Zogg Fire Settlement PG&E			\$	(50,000.00)	Restricted Grant Funds
Designated Fund Bal				\$	(100,000.00)	Economic Uncertainty
Designated Fund Bal				\$	(100,000.00)	Match for Grant Apps
Capital Improv Fund				\$	(100,000.00)	Vehicle Replacement
Capital Improv Fund				\$	(238,852.00)	Fund for new Sta 56
Total Designated Fnd Bal				\$	(588,852.00)	
Total Undesignated FB				\$	(196,203.00)	
Total FB				\$	(785,055.00)	