

Burney Fire Protection District

Budget Jul 2026 - Jun 2027

Consolidated

Accounts	Budget totals
Income	
6110 Charges for Services	
00443.421300 Contract Stand By	\$20000.00
00443.671422 Plan Check Review Fee	\$12000.00
00443.688011 Public Training	\$4000.00
00443.688012 Training, Classes	\$1500.00
00443.692019 Mutual Aid	\$6500.00
00443.692023 Ambulance Revenue	\$200000.00
00443.692025 GEMT Supplemental Reimb Program	\$200000.00
00443.692100 Copies	\$100.00
00443.692440 Livescan	\$5500.00
Total 6110 Charges for Services	\$449600.00
6150 Operating Grants and Contributions	
00443.560992 FEMA	\$0.00
00443.563710 Contribution from Shasta County	\$0.00
00443.792553 Grants	\$2700.00
00443.792579 Community Grants - General	\$2700.00
Total 6150 Operating Grants and Contributions	\$5400.00
6210 Property Taxes, general purpose	
00443.101000 Property Taxes	\$410000.00
00443.101011 CRR SC TX DL ADV T	\$8000.00
00443.101100 Supplemental Taxes Current	\$3000.00
00443.101111 Supplemental Taxes Current T	\$1000.00
00443.102000 Current Unscrd TXS	\$20350.00
00443.103010 Supplemental Taxes Current PRR	\$0.00
00443.104000 Prior Year Unscrd Tx	\$200.00
00443.420001 GF / CHNG IN FAIR	\$0.00
00443.668154 S/A FIRE SUPPRESSION CURR	\$251000.00
Total 6210 Property Taxes, general purpose	\$693550.00
6500 Grants and Contributions not restricted to specific programs	
00443.101001 Current Unlty Taxes	\$33000.00
00443.109100 Timber Yield Taxes	\$95.00
00443.546000 Station Home Owners Exemption	\$2000.00
Total 6500 Grants and Contributions not restricted to specific programs	\$35095.00
6600 Revenue from use of Money	
00443.420000 General Fund - Interest Income	\$1200.00
00458.420000 Equipment Fund - Interest Income	\$700.00
Total 6600 Revenue from use of Money	\$1900.00
6700 Other Revenues	
00443.792500 Donations - General	\$500.00
00443.795000 AUDITOR VOID	\$0.00
00443.799300 Miscellaneous Revenue	\$0.00
Total 6700 Other Revenues	\$500.00
Billable Expense Income	\$0.00
Contracts/Rents/Leases	\$8500.00
Markup	\$0.00
Sales of Product Income	\$0.00
Unapplied Cash Payment Income	\$0.00
Uncategorized Income	\$0.00
Total Income	\$1194545.00

Accounts	Budget totals
Cost of Goods Sold	\$0.00
Total Cost of Goods Sold	\$0.00
Expense	
7100 Salaries	
00443.011000 Payroll Expenses - Fire Salary	\$400968.00
00443.011002 Payroll Exp - Overtime Regular	\$0.00
00443.011003 Payroll Exp -Overtime Emergency	\$0.00
00443.011004 Payroll Expense - Mutual Aid	\$0.00
00443.011005 Payroll Exp-Confine Space St By	\$15000.00
00443.011022 Payroll Exp - Fire/Duty Officer	\$36500.00
00443.011023 Payroll Expense - EMS	\$83000.00
00443.017000 Payroll Exp - Resident	\$0.00
00443.017001 Paid Call EMS per call pay	\$7500.00
02.011999 CE - Salaries	\$0.00
Total 7100 Salaries	\$542968.00
7200 Employee Benefits	
00443.018100 Payroll Taxes	\$41804.80
00443.018201 PERS Regular	\$33000.00
00443.018202 PERS Unfunded Liability	\$40000.00
00443.018300 Health Insurance	\$93936.00
00443.018500 Workers Comp-Insurance	\$0.00
00443.033104 Insurance -Workers Compensation	\$22000.00
02.018201 Employer Share of Retirement	\$0.00
Total 7200 Employee Benefits	\$230740.80
7300 Supplies	
00443.032328 Safety Clothing/Uniforms/Boots	\$0.00
00443.032500 Communication Telephone	\$13300.00
00443.032700 Food - Station - General	\$500.00
00443.032726 Food-Emergency Incidents/Training	\$500.00
00443.032929 Household General	\$1850.00
Total 7300 Supplies	\$16150.00
7400 Services	
00443.033103 Insurance - General Liability	\$20263.00
00443.033105 Insurance - Property	\$11119.00
00443.033106 Insurance - Auto	\$23550.00
00443.033107 Insurance - Mobile Equipment	\$0.00
00443.033108 Insurance - Crime Bond	\$1129.00
00443.033500 Maintenance Equipment	\$7300.00
00443.033526 Maintenance Vehicles	\$13150.00
00443.033700 Maintenance Structures/Grounds	\$42000.00
00443.033900 Medical Supplies	\$15000.00
00443.034100 Memberships and Dues	\$1804.00
00443.034300 Miscellaneous	\$5000.00
00443.034309 Office Supplies	\$4200.00
00443.034500 Professional Services	\$84505.00
00443.034800 Prof. Advertising & Marketing	\$21000.00
00443.034801 PROF ACCOUNTNG SVS	\$0.00
00443.034811 Professional - Ambulance	\$26000.00
00443.034812 Professional - GEMT	\$0.00
00443.034893 Property Tax Collection Charges	\$15000.00
00443.034894 QTRLY INVEST ADM EXP APPRTNMNT	\$0.00
00443.034895 QTRLY INVESTMENT EXP APPRTNMNT	\$0.00
00443.035100 Rent/Leases (Copy Machine)	\$3568.00
00443.035500 Fire Equip/Small Tools-Fire/EMS	\$22000.00
00443.035528 Software/Hardware/IT	\$3075.00

Accounts	Budget totals
00443.035750 Public Education/Fire Preventio	\$2000.00
00443.035900 Travel - Conference - Meetings	\$1000.00
00443.035940 Fuel - Diesel & Gas	\$17500.00
00443.036125 Utilities - Electric	\$12000.00
00443.036126 Utilities - Gas	\$13000.00
00443.036127 Utilities - Water	\$1300.00
00443.037010 Bad Checks	\$0.00
00443.037011 Bank Fees	\$1000.00
00443.051387 LAFCO	\$12000.00
Total 7400 Services	\$380093.00
7600 Depreciation	
02.0000.6900 Depreciation Expense	\$0.00
Total 7600 Depreciation	\$0.00
7700 Capital Outlay	
00443.061000 CPTL ASST BLDNGS	\$0.00
00443.065000 CAPITL ASST EQPMNT	\$0.00
02.049999 Capital Outlay	\$20000.00
Total 7700 Capital Outlay	\$20000.00
7810 Debt Service - Principal	
00443.050099 Principal Payment	\$0.00
02.9100.7439 Other Debt Service - Principal	\$0.00
Total 7810 Debt Service - Principal	\$0.00
7860 Debt Service - Interest	
00443.042000 Interest Expense	\$0.00
02.9100.7438 Debt Service - Interest	\$0.00
Total 7860 Debt Service - Interest	\$0.00
Payroll Expenses	\$0.00
Purchases	\$0.00
Reconciliation Discrepancies	\$0.00
Unapplied Cash Bill Payment Expense	\$0.00
Uncategorized Expense	\$0.00
Total Expense	\$1189951.80
Other Income	
6960 Proceeds	\$0.00
00443.895100 Long Term Debt Proceeds	\$0.00
00443.896101 Sale/Gain on Assets	\$0.00
00443.897100 Insurance Proceeds	\$0.00
02.0000.8804 Special and Extraordinary Items	\$0.00
02.0000.8972 Proceeds from Capital Leases	\$0.00
Total 6960 Proceeds	\$0.00
Interfund transfers	
6910 Transfers In	
00443.806743 GF - Transfer In	\$0.00
00458.806743 COF - Transfer In	\$0.00
Total 6910 Transfers In	\$0.00
7910 Transfers Out	
00443.096743 GF - Transfer Out	\$0.00
00458.096743 Transfer Out	\$0.00
Total 7910 Transfers Out	\$0.00
Total Interfund transfers	\$0.00
Total Other Income	\$0.00
Other Expense	
Reconciliation Discrepancies-1	\$0.00
Total Other Expense	\$0.00
Total Net Income	\$4593.20