

WHEATLAND FIRE AUTHORITY
Profit & Loss Budget Overview
 July 2026 through June 2027

BUDGET
 58%
 42%

	Jul '26 - Jun 27
Ordinary Income/Expense	
Income	
Fire Supp and Prot Svcs Assmt	
Manual Billing	5,200.00
Fire Supp and Prot Svcs Assmt - Other	166,800.00
Total Fire Supp and Prot Svcs Assmt	172,000.00
JPA Revenue	
Plumas Brophy Fire District	
Contract JPA Funding	283,920.00
Total Plumas Brophy Fire District	283,920.00
City of Wheatland	
Contract JPA Funding	392,080.00
Total City of Wheatland	392,080.00
Total JPA Revenue	676,000.00
Donations	1,650.00
Equipment Sales	0.00
Miscellaneous Income	
Report Fees	100.00
Event Stand-By	2,500.00
Special Incident Income	
Strike Team	0.00
Special Incident Income - Other	0.00
Total Special Incident Income	0.00
Miscellaneous Income - Other	0.00
Total Miscellaneous Income	2,600.00
Total Income	852,250.00
Gross Profit	852,250.00
Expense	
VOID CHECK	0.00
Operations	
01 Salaries & Wages	
Medical Insurance	37,200.00
7706T - Paid FF	250,000.00
7706T - Strike Team Wages	0.00
7707R - Volunteer FF	30,000.00
8810R - Clerical	31,200.00
Employers Payroll Taxes	26,040.00
Retirement	7,500.00
01 Salaries & Wages - Other	0.00
Total 01 Salaries & Wages	381,940.00
03 Clothing	31,200.00
04 Operating Supplies	
Engine	0.00
Station	6,000.00
Medical	12,000.00
Water	4,800.00
04.5 Strike Team Supplies	0.00
Total 04 Operating Supplies	22,800.00
06 Maintenance of Equipment	
Equipment Repairs	
Testing	5,000.00
Equipment Repairs - Other	9,600.00

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Total Equipment Repairs	14,600.00
Licenses and Permits	100.00
06 Maintenance of Equipment - Other	34,000.00
Total 06 Maintenance of Equipment	48,700.00
07 Fuel	50,400.00
09 Training	
Boy Scout Program	2,400.00
09 Training - Other	23,000.00
Total 09 Training	25,400.00
12.5 Dispatch	13,000.00
14 Small Equipment	
PPE & Turnout Gear-PB	0.00
PPE & Turnout Gear-City	0.00
R&R Small Equipment-City	0.00
14 Small Equipment - Other	18,000.00
Total 14 Small Equipment	18,000.00
15.1 Workers Compensation	52,000.00
Total Operations	643,440.00
Admin and Support	
Admin and Support - Admin & Bkp	1,500.00
Office Expense	
POSTAGE	360.00
Payroll Service	5,000.00
04.2 Office Supplies	3,240.00
Office Expense - Other	2,640.00
Total Office Expense	11,240.00
05 Utilities	
Postal Box Rent	100.00
Internet	6,000.00
TV	660.00
Trash	3,900.00
Gas and Electric	15,520.00
Telephone	3,720.00
Water	1,500.00
Total 05 Utilities	31,400.00
08 Building & Grounds	
Maintenance of Building	10,000.00
Repairs	
Furnishings & Equipment	9,200.00
Repairs - Other	8,800.00
Total Repairs	18,000.00
08 Building & Grounds - Other	6,000.00
Total 08 Building & Grounds	34,000.00
11 Dues and Subscriptions	19,375.00
12 Other Contracted Services	
Live Scan	0.00
12.2 Copier	2,160.00
Total 12 Other Contracted Services	2,160.00
Insurance	
15.2 Liability Insurance	45,000.00

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Total Insurance	45,000.00
16.1 Accounting	20,000.00
16.2 Consultants	
Consulting	0.00
Medical	12,000.00
Total 16.2 Consultants	12,000.00
Legal	
16.3 Legal	200.00
Total Legal	200.00
17 Miscellaneous	
12.5 Strike Team Expense	0.00
16.4 Bank Service Charges	100.00
17 Miscellaneous - Other	0.00
Total 17 Miscellaneous	100.00
Admin and Support - Other	2,400.00
Total Admin and Support	179,375.00
Reconciliation Discrepancies	0.00
Total Expense	822,815.00
Net Ordinary Income	29,435.00
Other Income/Expense	
Other Expense	
Engine Payment	28,991.82
Total Other Expense	28,991.82
Net Other Income	-28,991.82
Net Income	<u><u>443.18</u></u>