

WHEATLAND FIRE AUTHORITY

Profit & Loss Budget Overview

July 2025 through June 2026

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
Fire Supp and Prot Svcs Assmt	
Manual Billing	2,200.00
Interest Income	0.00
Fire Supp and Prot Svcs Assmt - Other	160,000.00
Total Fire Supp and Prot Svcs Assmt	162,200.00
Jet Skis	
Grants - Bill Shaw Jet Skis	0.00
Total Jet Skis	0.00
JPA Revenue	
Plumas Brophy Fire District	
PBFD Loan to WFA	0.00
Contract JPA Funding	315,000.00
Total Plumas Brophy Fire District	315,000.00
City of Wheatland	
Contract JPA Funding	315,000.00
Total City of Wheatland	315,000.00
Total JPA Revenue	630,000.00
Other Revenue	
CARRYOVER	30,000.00
Other Revenue - Other	0.00
Total Other Revenue	30,000.00
Donations	0.00
Equipment Sales	0.00
Miscellaneous Income	
Report Fees	0.00
Special Incident Income	
Strike Team	0.00
Special Incident Income - Other	0.00
Total Special Incident Income	0.00
Reimbursed Expenses	
Training	0.00
Total Reimbursed Expenses	0.00
Miscellaneous Income - Other	0.00
Total Miscellaneous Income	0.00
Total Income	822,200.00
Gross Profit	822,200.00
Expense	
Operations	
01 Salaries & Wages	
7706T - Paid FF	225,000.00
7706T - Strike Team Wages	0.00
7707R - Volunteer FF	36,000.00
8810R - Clerical	31,200.00
Employers Payroll Taxes	53,000.00
Retirement	10,000.00
01 Salaries & Wages - Other	0.00
Total 01 Salaries & Wages	355,200.00
03 Clothing	18,000.00

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04 Operating Supplies	
Engine	2,700.00
Station	2,700.00
Medical	8,400.00
Water	6,000.00
Total 04 Operating Supplies	19,800.00
06 Maintenance of Equipment	
Equipment Repairs	
Testing	8,000.00
Equipment Repairs - Other	0.00
Total Equipment Repairs	8,000.00
Licenses and Permits	0.00
06 Maintenance of Equipment - Other	48,000.00
Total 06 Maintenance of Equipment	56,000.00
07 Fuel	40,800.00
09 Training	
Boy Scout Program	2,400.00
09 Training - Other	40,000.00
Total 09 Training	42,400.00
12.5 Dispatch	16,000.00
14 Small Equipment	
PPE & Turnout Gear-City	7,200.00
R&R Small Equipment-City	8,400.00
14 Small Equipment - Other	0.00
Total 14 Small Equipment	15,600.00
15.1 Workers Compensation	63,000.00
Total Operations	626,800.00
Admin and Support	
Admin and Support - Admin & Bkp	0.00
Office Expense	
POSTAGE	300.00
Payroll Service	3,600.00
04.2 Office Supplies	2,400.00
Office Expense - Other	0.00
Total Office Expense	6,300.00
05 Utilities	
Postal Box Rent	84.00
Internet	3,600.00
TV	600.00
Trash	2,160.00
Gas and Electric	18,000.00
Telephone	4,800.00
Water	1,500.00
Total 05 Utilities	30,744.00
08 Building & Grounds	
Maintenance of Building	12,000.00
Repairs	
Furnishings & Equipment	15,600.00

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Repairs - Other	10,200.00
Total Repairs	25,800.00
Total 08 Building & Grounds	37,800.00
11 Dues and Subscriptions	24,600.00
12 Other Contracted Services	
12.2 Copier	2,400.00
Total 12 Other Contracted Services	2,400.00
Insurance	
15.2 Liability Insurance	38,000.00
Total Insurance	38,000.00
16.1 Accounting	10,000.00
16.2 Consultants	
Consulting	0.00
Medical	3,000.00
Total 16.2 Consultants	3,000.00
Legal	
16.3 Legal	500.00
Total Legal	500.00
17 Miscellaneous	
12.5 Strike Team Expense	0.00
16.4 Bank Service Charges	50.00
17 Miscellaneous - Other	0.00
Total 17 Miscellaneous	50.00
Interest Expense	
Finance Charge	0.00
Loan Interest	0.00
Total Interest Expense	0.00
Admin and Support - Other	0.00
Total Admin and Support	153,394.00
Total Expense	780,194.00
Net Ordinary Income	42,006.00
Other Income/Expense	
Other Income	
Interest Income	0.00
Total Other Income	0.00
Other Expense	
Engine Payment	28,991.82
Total Other Expense	28,991.82
Net Other Income	-28,991.82
Net Income	13,014.18