

**Adopted
2010/2011
WPF D Budget**

INCOME

	Description - line item	Final Budget
Income:		
	District Tax Assessments	\$ 250,230.00
	Donations	\$ 500.00
	Fire District Assistance Tax (FDAT)	\$ 15,000.00
	Service Fees & Contracts	\$ 19,000.00
	Non-District	
	Movie Night	\$ 200.00
	Misc Income	\$ -
	Total Income	\$ 284,930.00

EXPENSES

	Description - line item	Final Budget
Administration:		
	Admin Awards	\$ 400.00
	Admin Dues & Subscriptions	\$ 700.00
	Admin Equipment/Software	\$ 400.00
	Admin Finance Charges/Fees	\$ 75.00
	Admin Health Insurance	\$ -
	Admin Insurance	\$ 17,000.00
	Admin Internet	\$ 625.00
	Admin Meals/Travel	\$ 300.00
	Admin Misc.	\$ 200.00
	Admin Movie Night	\$ 200.00
	Admin Postage	\$ 225.00
	Admin Public Education	\$ 500.00
	Admin Recruitment/Retention	\$ 1,000.00
	Admin Repairs & Maintenance	\$ 400.00
	Admin Salaries	\$ 67,600.00
	Admin FICA/Medicare	\$ 5,569.00
	Admin FUTA	\$ 569.00
	Admin SUTA	\$ 697.00
	Admin Supplies & Printing	\$ 1,500.00
	Admin Telephone	\$ 1,500.00
	Admin Training	\$ 200.00
	Admin Trash Removal	\$ 600.00
	Admin Workers Comp	\$ 5,000.00
	Admin Total	\$ 105,260.00

**Adopted
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WPFD Budget**

Description - line item	Final Budget
Board of Directors:	
BOD Accounting	\$ 1,000.00
BOD Training	\$ 800.00
BOD Mileage Reimbursement	\$ 400.00
BOD Dues & Subscriptions	\$ 150.00
BOD Meals Travel & Lodging	\$ 500.00
BOD Legal	\$ 2,000.00
BOD Total	\$ 4,850.00

Buildings:	
Bldg Electric	\$ 3,000.00
Bldg Propane	\$ 3,000.00
Bldg Repairs & Maintenance	\$ 5,000.00
Bldg Water	\$ 425.00
Bldg Total	\$ 11,425.00

Operations:	
Oper Auto Mileage Reimbursement	\$ 800.00
Oper Dispatching	\$ 1,850.00
Oper EMS Supplies	\$ 2,500.00
Oper Meals, Travel & Lodging	\$ 2,000.00
Oper Physicals & Background Checks	\$ 6,000.00
Oper Misc	\$ 200.00
Oper Officer Salaries	\$ 15,600.00
Oper Shared Paramedic Salary	\$ 17,250.00
Oper FICA/Medicare	\$ 1,100.00
Oper FUTA	\$ 106.00
Oper SUTA	\$ 130.00
Oper Paid On Call / Standby Wages	\$ 15,000.00
Oper PPE	\$ 6,000.00
Oper Repairs & Maintenance	\$ 4,000.00
Oper Small Tools & Equipment	\$ 4,300.00
Oper Training	\$ 6,000.00
Oper Uniforms	\$ 1,100.00
Operations Total	\$ 83,936.00

Vehicles:	
Vehicle Fuel, Oil & Fluids	\$ 4,000.00
Vehicle Repairs & Maintenance	\$ 20,000.00
Vehicles Total	\$ 24,000.00

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Capital / Grant Projects

District Share of Grant Funding	\$ 11,459.00
Vehicle Replacement of R711	\$ 30,000.00
Replace Cardiac Monitor	\$ 14,000.00
Capital / Grant Projects Total	\$ 55,459.00

Total Expenses	\$ 284,930.00
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Other Income and Expenses:

Grant Income *	
Mogollon Health Grant	\$ 8,000.00
State Forestry Grant	\$ 6,000.00
Assistance to Firefighters Grant	\$ 94,221.00
USDA Rural Development Grant	\$ 50,000.00
Total Grant Income	\$ 158,221.00
Net Ordinary Income	\$ 11,459.00
Total Other Income	\$ 169,680.00
Grant Expenses *	
Mogollon Health Grant	\$ 8,000.00
State Forestry Grant	\$ 12,000.00
Assistance to Firefighters Grant	\$ 99,680.00
USDA Rural Development Grant	\$ 50,000.00
Total Grant Expenses	\$ 169,680.00

* If the grant amounts are not received, the associated expenses will not be incurred and any required matching funds from the District will not be expended.

This budget, for the fiscal year 2010/2011 of the Whispering Pines Fire District, was approved at a regularly scheduled monthly public meeting by a majority of the Board members present on June 16th, 2010 at Fire Station 71 in Whispering Pines.