

**WPDF  
2011/2012 Budget**

**REVENUES**

	Description - line item	2011-2012
<b>Revenue:</b>		
	District Tax Assessments	\$ 246,512.00
	Donations	\$ 500.00
	Fire District Assistance Tax (FDAT)	\$ 25,637.00
	Service Fees & Contracts	\$ 18,000.00
	Non-District	\$ 2,000.00
	<b>Total Revenues</b>	<b>\$ 292,649.00</b>

**WPFD  
2011/2012 Budget**

**EXPENSES**

	Description - line item	2011-2012
<b>Administration:</b>		
	Admin Awards	\$ 1,000.00
	Admin Dues & Subscriptions	\$ 1,000.00
	Admin Dish Network	\$ 750.00
	Admin Equipment/Software	\$ 2,500.00
	Admin Finance Charges/Fees	\$ 75.00
	Admin Health Insurance	
	Admin Insurance	\$ 17,000.00
	Admin Internet	\$ 625.00
	Admin Meals/Travel	\$ 1,000.00
	Admin Misc.	\$ 200.00
	Admin Postage	\$ 225.00
	Admin Public Education	\$ 500.00
	Admin Recruitment/Retention	\$ 500.00
	Admin Repairs & Maintenance	\$ 1,500.00
	Admin Salaries	\$ 76,600.00
	Admin FICA/Medicare	\$ 6,000.00
	Admin FUTA	\$ 600.00
	Admin SUTA	\$ 750.00
	Admin Supplies & Printing	\$ 2,000.00
	Admin Telephone	\$ 2,000.00
	Admin Training	\$ 1,000.00
	Admin Trash Removal	\$ 600.00
	Admin Workers Comp	\$ 5,000.00
	<b>Admin Total</b>	<b>\$ 121,425.00</b>

**WPF  
2011/2012 Budget**

<b>Board of Directors:</b>	Description - line item	2011-2012
	BOD Elections	\$ 100.00
	BOD Annual Financial Review	\$ 600.00
	BOD Training	\$ 500.00
	BOD Mileage Reimbursement	\$ 400.00
	BOD Dues & Subscriptions	\$ 150.00
	BOD Meals Travel & Lodging	\$ 500.00
	BOD Legal	\$ 3,000.00
	<b>BOD Total</b>	<b>\$ 5,250.00</b>

<b>Buildings:</b>	2011-2012
	\$ 4,000.00
	\$ 4,000.00
	\$ 5,000.00
	\$ 425.00
	<b>\$ 13,425.00</b>

**WPFD  
2011/2012 Budget**

<b>Operations:</b>		<b>2011-2012</b>
	Oper Mileage Reimbursement	\$ 1,500.00
	Oper Dispatching	\$ 1,850.00
	Oper EMS Supplies	\$ 2,500.00
	Oper Meals, Travel & Lodging	\$ 2,000.00
	Oper Physicals & Background Checks	\$ 5,000.00
	Oper Misc	\$ 200.00
	Oper Shared Paramedic Salary	\$ 17,250.00
	Oper FICA/Medicare	\$ 1,100.00
	Oper FUTA	\$ 106.00
	Oper SUTA	\$ 130.00
	Oper Payroll	\$ 22,000.00
	Oper PPE	\$ 5,000.00
	Oper Repairs & Maintenace	\$ 3,000.00
	Oper Small Tools & Equipment	\$ 4,000.00
	Oper Training	\$ 5,000.00
	Oper Uniforms	\$ 1,500.00
	<b>Operations Total</b>	<b>\$ 72,136.00</b>

<b>Vehicles:</b>		<b>2011-2012</b>
	Vehicle Fuel, Oil & Fluids	\$ 6,000.00
	Vehicle Repairs & Maintenance	\$ 20,000.00
	WT711 lease payment	\$ 8,827.45
	<b>Vehicles Total</b>	<b>\$ 34,827.45</b>

<b>Capital Projects</b>		<b>2011-2012</b>
	Posi-Check 3 SCBA Tester	\$ 10,000.00
	SCBA Mask Fit Testing Machine	\$ 9,000.00
	Radio Upgrade for Narrow Banding	\$ 5,000.00
	<b>Capital Projects Total</b>	<b>\$ 24,000.00</b>
	<b>Total Expenses</b>	<b>\$ 271,063.45</b>
	Net Revenues	\$ 21,585.55
	<b>Expenses / Net Revenues</b>	<b>\$ 292,649.00</b>

## WPF 2011/2012 Budget

### Other Revenues and Expenses:

#### Grant / Other Revenues \*

Mogollon Health Grant	\$ 1,500.00
State Forestry Grant	\$ 5,000.00
Assistance to Firefighters Grant	\$ 94,221.00
WFHF 09-0008, BC perimeter grant	\$ 54,351.00
WFHF 10-005, BC interior grant	\$ 100,000.00
Station 72 Building Fund	\$ 33,500.00
Station 74 Building Fund	\$ 2,400.00
USDA Rural Development Grant	\$ 50,000.00
USDA Rural Development Loan	\$ 350,000.00
WPF Share of Grant Funding	\$ 9,711.05
<b>Total Grant / Other Revenues</b>	<b>\$ 700,683.05</b>

#### Grant / Other Expenses \*

Mogollon Health Grant	\$ 1,500.00
State Forestry Grant (State Share @ 50%)	\$ 5,000.00
State Forestry Grant (WPF Share @ 50%)	\$ 5,000.00
Assistance to Firefighters Grant (Fed Share @ 95%)	\$ 94,221.00
Assistance to Firefighters Grant (WPF Share @ 5%)	\$ 4,711.05
WFHF 09-0008, Bonita Creek perimeter grant	\$ 54,351.00
WFHF 10-005, Bonita Creek interior grant	\$ 100,000.00
Station 74 Building Construction	\$ 175,000.00
Station 74 Water Storage	\$ 50,000.00
Station 72 Land Purchase	\$ 30,000.00
Station 72 Building Construction	\$ 175,000.00
Unspecified Reserves	\$ 5,900.00
<b>Total Grant / Other Expenses</b>	<b>\$ 700,683.05</b>

\* 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 2011/2012 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 15th, 2011 at Fire Station 71 in Whispering Pines.