West Pend Oreille Fire District

BUDGET

Fiscal Year 2024

Approved 8.15.23

Accounts		Budget FY22	FY22 Actuals	Budget FY23	FY23 Actuals	Budget FY24
INCOME						
100	County Tax Income					
101	County Tax Warrants	308,187	295,795	296,677	218,045	331,871
102	Sales Tax Income		10,990	11,510	11,752	12,600
200	Donation Income	15,000	33,179	15,000	4,500	5,000
300	Grant Income	27,958	6,385	12,958	6,575	25,000
400	Refund-Dividend -Interest Income	500	480	500	2,140	3,500
500	Sale of Equipment			15,000		15,000
600	Service Income	5,500	5,259	5,500	5,079	25,000
700	Capital Carryover	330,000				300,809
	Total Income	**687,145**	**352,088**	**357,145**	248,091	718,780
EXPENSES						
700-00	Capital Outlay Category					
700-001	Stations	3,000		3,000	0	20,000
700-002	Equipment	50,000	27,925	50,000	88,974	50,000
700-003	Radio	20,000	12,268	20,000	6,730	30,000
700-004	Furniture & Office equip	15,000	1,413	15,000		15,000
700-005	Trucks	300,000	5,960	300,000	40,032	200,000
	TOTAL CAPITAL OUTLAY	**388,000**	**47,566**	**388,000**	**135,736**	**315,000**
	Expenses					
800	Acct/bookkeeping/Audit-bank fees	15,000	14,662	15,000	12,555	17,000
900	Advertising	1,000	508	1,000	1,989	2,500
1000	Debt Service	26,345		26,345	26,345	28,980
1100	Dues & Subscription/postal box rent	5,000	6,447	5,000	4,505	7,000
1200	Education & Training	10,000	1,650	10,000	705	10,000
1300	Fire Equipment & Station Supplies	5,000	6,275	5,000	2,867	5,000
1400	Volunteer Incentives					
1400-001	Lodging		217	250	1,737	500
1400-002	Meals & Food		3,337	3,650	0	
1400-012	Business Meals				769	1,000
1400-022	Station & Fire Sites				3,359	5,000
1400-003	Hydrant Testing		21,294	0	779	1,000
1400-004	Stipends			29,600	16,715	40,000
1400-005	Duty Officer				7,195	20,000
1400-006	Uniforms		6,406	6,500		8,000
	TOTAL VOLUNTEER INCENTIVES	**49,360**	**31,253**	**40,000**	**30,555**	**75,500**
1500	Fuel	20,000	11,101	20,000	9,097	25,000
1600			0			
1700	Insurance	7,500	6,220	7,500	2,627	7,500
1800	Licenses,permits, fees	300	24	300	0	300
1900	Maintenance Category					
1900-001	Building/Grounds R&M	6,000	558	6,000	6,231	10,000
1900-002	Equipment R&M	6,500	5,411	4,500	7,857	10,000
1900-003	Radio R&M			2,000	1,577	3,000
1900-004	Trucks R&M	20,000	7,831	20,000	19,744	50,000
1900-005	Medical Supplies				714	2,500
	TOTAL MAINTENANCE & REPAIR	**32,500**	**13,801**	**32,500**	**36,123**	**75,500**
2000	Office Expense	5,000	3,793	5,000	3,623	5,000
2100	Payroll Tax Burden & Wages					
2100-001	Wages		51,698	78,000	36,140	78,000
2100-002	Work Comp Expense		1,078	2,000	2,562	3,000
2100-003	PERSI		10,436	10,000	9,159	15,000
	TOTAL PAYROLL	**80,640**	**63,211**	**90,000**	**47,861**	**96,000**
2200	Professional & Legal fees	6,500	4,000	6,500		6,500
2300	Security System	5,000	1,375	5,000		5,000
2400	Utilities					
2400-001	Telephone		3,764	6,000	3,122	6,000
2400-002	Cell Phone				270	1,000
2400-003	Electric		6,430	9,000	5,145	10,000
2400-004	Internet		1,138	2,000	910	2,000
2400-005	Propane		7,824	10,000	9,425	15,000
2400-006	Water/Sewer		1,409	3,000	1,002	3,000
	TOTAL UTILITIES	**30,000**	**20,565**	**30,000**	**19,873**	**37,000**
	Total Expenses	**687,145**	**232,451**	**687,145**	**334,460**	718,780
	Total Income	**687,145**	352,088	357,145	248,091	718,780