Timberlake Fire

	FY25 APPROVED
Ordinary Income/Expense	
Income	
4000 · Anticipated Revenue	
4001 · Property Tax Revenue	1,285,880.00
4006 · Interest Income	55,000.00
4007 · Fee's Revenue	35,000.00
4008 · State Sales Tax	60,000.00
4011 · Ems Revenue Kootenai	243,968.00
4012- Miscellaneous Revenue	25,000.00
4013 - Fire Deployment Revenue	5,500.00
4014- Apparatus Replacement LGIP	100,000.00
4015 - Proceeds from Sale of Surplused Items	50,000.00
Carryover	0.00
Total 4000 · Anticipated Revenue	1,860,348.00
Expense	
6100 · Administrative Wages	
6151 Volunteer Wages	34,436.00
6102 · Chief Officer	103,563.20
6103 · Fire Supression Wages	476,550.00
6108 · Overtime Suppression	45,000.00
6110 · Division Chiefs	152,969.00
6112 · Administrative Assistant	16,060.00
6113 · Executive Assistant	51,255.00
6121 · Commissioner Zone 1	1,600.00
6122 · Commissioner Zone 2	1,600.00
6123 · Commissioner Zone 3	1,600.00
6125 · Commissioner Zone 4	2,000.00
6126 · Commissioner Zone 5	1,600.00
6155 · Seasonal	62,000.00
Total 6100 · Administrative Wages	950,233.20
6200 · Personnel Expenses	
6201 · Health Insurance	186,840.00
6204 · Disability Insurance	15,000.00
6205 · Workman's Compensation	30,000.00
6206 · Group Life Insurance	10,000.00
6208 · Delta Dental	14,790.00
6211 · PERSI	125,000.00
6212 · Payroll Taxes SS	27,000.00
6213 · Unemployment Benefit	7,250.00
6217 · 401k Match	52,000.00
6220 · Holiday Pay	15,000.00
Total 6200 · Personnel Expenses	482,880.00
6300 · Liability Insurance	29,357.00
6330 · Professional Fees	
6331 · Legal Fees	8,000.00
6333 · Audit Fees	8,750.00
Total 6330 · Professional Fees	16,750.00

6340 · Administrative Expenses	
6340 - Volunteer Expenses	3,000.00
6341 · Admin. Mtgs/Conferences	6,000.00
6342 · Dues/Membership Fees	2,000.00
6343 · Advertisements	1,000.00
6344 · Misc Administrative Expenses	2,500.00
6345 · Payroll Expenses	3,600.00
6346 · Employment Testing Expenses	1,500.00
6348 · Incentives/Awards	4,000.00
Total 6340 · Administrative Expenses	23,600.00
6350 · Office Supplies	
6351 · Office Equip/Leases	1,520.00
6352 · Office Supplies	6,300.00
6354 · Software Support/Purchases	9,100.00
6355 · IT Services	8,000.00
6356 · Internet/Bandwith Services	11,000.00
6357 · Postage	1,100.00
6358 · Telephone	3,200.00
6359 · Cell Phone Expenditures	5,000.00
Total 6350 · Office Supplies	45,220.00
6370 · Station Maintence/Repair	
6372 · Station Supplies Soft Goods	11,000.00
6374 · Fixed Facility Maintenance	30,000.00
6376 · Garbage Service	1,200.00
6377 · Water Fee	3,200.00
6378 · Natural Gas & Propane	14,000.00
6379 · Station Heating and Electricity	16,000.00
Total 6370 · Station Maintence/Repair	75,400.00
6390 · Communications	
6392 · Comm Equip, Repair & Maint	10,000.00
Total 6390 · Communications	10,000.00
6400 · Vehicle Maintence & Repair	
6401 · Vehicle Maint and Repair	45,000.00
6405 · Vehicle Fuel	35,000.00
Total 6400 · Vehicle Maintence & Repair	80,000.00
6550 · Fire Operations	
6553 · Equipment Purchase/Replacement	8,000.00
6554 · SCBA Maint/Testing/Update	3,500.00
6555 · Hose/Nozzle Repair/Replace	8,000.00
6556 · Personal Protective Equip	8,000.00
6557 · Uniform Purchase/Replacement	7,000.00
65593 · Fire Operation Supplies	4,000.00
65594 · Fire Extinguishers	1,100.00
6565 · Fire Deployment Expense	500.00
6563 - Emergency Scene Rehab Supplies	1,200.00
6566 - Apparatus Replacement LGIP	100,000.00
Total 6550 · Fire Operations	141,300.00
6800 · Inspection/Prevention	
6805 · Equipment Purchase	200.00
6806 · Educational/Prevention Material	1,400.00
Total 6800 · Inspection/Prevention	1,600.00
6900 · Training Division	
6901 · Fire Operation Training	2,000.00
6902 · Equipment Purchases	2,007.80
Total 6900 · Training Division	4,007.80
Total Expense	1,860,348.00