

Warrenton Fire Protection District

Budget Overview: FY_2024 - FY24 P&L

January - December 2024

	TOTAL
Income	
10000 - Income from Taxes	
10100 - Lincoln County	15,000.00
10200 - Warren County	1,506,992.00
10300 - TIF Income	6,750.00
Total 10000 - Income from Taxes	1,528,742.00
10300 - Misc. Income	
10301 - Basement Rental	4,000.00
10303 - Cash on Hand End of Yr	100,000.00
10308 - Grants In Lieu of Taxes	12,000.00
10312 - Interest Income	1,500.00
10315 - Permit Fees	95,000.00
10320 - Cost Recovery	10,000.00
Total 10300 - Misc. Income	222,500.00
Total Income	\$1,751,242.00
GROSS PROFIT	\$1,751,242.00
Expenses	
20000 - Capital Reserves	
20400 - Apparatus	14,400.00
Total 20000 - Capital Reserves	14,400.00
56000 - District Expenses	
56100 - Operating Expenses	
56102 - Audit of Accounts	8,300.00
56103 - Election Costs	20,000.00
56104 - Legal Services	3,000.00
56105 - Operating Expenses	15,000.00
56106 - Credit Card Processing	350.00
Total 56100 - Operating Expenses	46,650.00
56300 - Vehicle Payments	
56306 - Payment on 1400	5,000.00
Total 56300 - Vehicle Payments	5,000.00
56400 - Building Payments	
56402 - Payment on Station #2	145,000.00
Total 56400 - Building Payments	145,000.00
Total 56000 - District Expenses	196,650.00
57000 - Line Item Budget	
57100 - Office Equipment/Admin.	
57101 - Emergency Reporting	10,000.00
57103 - Information Technology	3,000.00
57105 - Office Supplies	1,300.00
57106 - Photocopier Support	2,900.00
57107 - Postage & Mail Support	400.00
57108 - Satellite TV	1,440.00

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	TOTAL
57109 - Web Site	600.00
57110 - Internet Access	3,600.00
57111- IT Support	1,200.00
Total 57100 - Office Equipment/Admin.	24,440.00
57200 - Prof. Dues & Subs.	200.00
57202 - FFAM	350.00
57203 - MAFPD	200.00
57205 - Missouri Fire Chief's	150.00
57206 - St. Chas. Cty. HAZMAT	1,250.00
57208 - Warrenton Chamber	125.00
57209 - Amazon Prime	150.00
57210 - NASASP	39.00
57211 - Sam's Club	50.00
57212 Rotary Club	600.00
Total 57200 - Prof. Dues & Subs.	3,114.00
57300 - Utilities	
57301 - Alarm Monitoring	1,200.00
57302 - Gas/Electric	
Station #1 - Electric	3,500.00
Station #1 - Gas	9,000.00
Station #2 - Electric	6,500.00
Station #2 - Gas	8,500.00
Station #3 - Electric	1,000.00
Station #3 - Gas	1,500.00
Storage Building/Hanger	500.00
Total 57302 - Gas/Electric	30,500.00
57303 - Telephone	8,200.00
57304 - Waste Disposal	2,600.00
57305 - Water/sewer	
Station #1 Water/Sewer	800.00
Station #2 Water/Sewer	1,600.00
Station #3 Sewer	600.00
Total 57305 - Water/sewer	3,000.00
Total 57300 - Utilities	45,500.00
Total 57000 - Line Item Budget	73,054.00
Comm. Operating Expense	
42000 - Buildings & Grounds	
42100 - Janitorial Supplies	2,500.00
42200 - Fire Systems Testing	3,000.00
42300 - General maintenance	
Station #1	6,000.00
Station #2	10,000.00
Station #3	1,000.00

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	TOTAL
Total 42300 - General maintenance	17,000.00
42400 - Lawn maintenance	14,300.00
42500 - Pest control	800.00
42700 - Snow removal	2,500.00
42900 - Special Projects	
42906 - Station Repairs	
Station 1 Renovation	2,500.00
Total 42906 - Station Repairs	2,500.00
Total 42900 - Special Projects	2,500.00
Total 42000 - Buildings & Grounds	42,600.00
43000 - Communications	
43100 - Equipment Repairs	
43101 - Mobile/Base Radios	500.00
43102 - Pagers	400.00
43104 - Batteries	400.00
Total 43100 - Equipment Repairs	1,300.00
Total 43000 - Communications	1,300.00
45000 - Education & Training	
45500 - In-house training	3,000.00
45700 - Professional Developmnt	
45701 -MUFRTI SFS (deleted)	2,000.00
45702 -MUFRTI WFS	2,000.00
45708 - Prof. Develop. - Other	8,000.00
45709-EVT Training	2,200.00
Total 45700 - Professional Developmnt	14,200.00
Total 45000 - Education & Training	17,200.00
46000 - Equipment & Maintenance	
46300 - Hand Tools & Shop Equip	200.00
46400 - Apparatus Equipment	
46402 - Tech. Rescue Equipment	4,000.00
46405 - Class A Foam (deleted)	1,500.00
Total 46400 - Apparatus Equipment	5,500.00
46500 - Fuel	20,000.00
46700 - General Maintenance	200.00
1400	500.00
1413	300.00
1414	2,500.00
1418	200.00
1419	400.00
1422	1,800.00
1423	100.00
1424	24,500.00
1428	250.00

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	TOTAL
1433	300.00
1434	450.00
1449	200.00
1498 - Kubota UTV	100.00
1499	400.00
Apparatus Equipment	1,000.00
Breathing Air Compressor	400.00
Haz-Mat 3	200.00
SCBA's	900.00
Small Equipment	300.00
Total 46700 - General Maintenance	35,000.00
46701 - Shop Supplies	500.00
Total 46000 - Equipment & Maintenance	61,200.00
47000 - Fire Prevention	
47105 - Fire Marshal Uniform	600.00
47110 - Office Supplies	1,000.00
47200 - Advertisement	500.00
47500 - Fire Code Organizations	
47501 - NFPA Code Subscription	1,600.00
47502 - NFPA Membership	350.00
47503 - ICC Membership	175.00
Total 47500 - Fire Code Organizations	2,125.00
47800 - Fire Prevention	10,000.00
47802 - Open House	750.00
47803 - Printing/Advertisements	500.00
47805- Fire Prevention Week	2,000.00
Total 47800 - Fire Prevention	13,250.00
Total 47000 - Fire Prevention	17,475.00
48000 - Honor Guard (deleted)	
48100 - Awards (deleted)	1,500.00
Total 48000 - Honor Guard (deleted)	1,500.00
49000 - Insurance	
49100 - Accident & Health	6,000.00
49200 - Commercial Liability	16,000.00
49300 - Commercial Property	19,000.00
49400 - Commercial Vehicle	13,000.00
49600 - Workers Compensation	55,000.00
Total 49000 - Insurance	109,000.00
51000 - Membership	
51200 - Background Checks/MVR	600.00
51300 - Food at Incidents	400.00
51400 - Food at Specials	1,500.00
51500 - Mem. Incentive/LOSAP	6,000.00

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	TOTAL
51600 - Memership Appreciation	7,500.00
Total 51000 - Membership	16,000.00
52000 - Public Relations	
52100 -Advertisement	500.00
52200 - Special Event Supplies	600.00
Total 52000 - Public Relations	1,100.00
53000 - Quartermaster	
53200 - Protective equipment	
53201 - Utility Gloves	500.00
53203 - Helmet Maintenance	200.00
53204 - Structural Boots	1,500.00
53205 - Structural Gloves	1,000.00
53206 - Structural Helmets	2,000.00
53207 - Structural Turnouts	6,000.00
53208 - Structural Hoods	600.00
53210 - Helmet Fronts	450.00
Total 53200 - Protective equipment	12,250.00
53300 - Station Flags	450.00
53400 - Uniform	
53402 - Badges	500.00
53403 - Class A Dress Uniforms	2,000.00
53404 - Collar Brass, Name Tags	300.00
53405 - Dress Uniform Shirts	600.00
53406 - Hats	1,000.00
53407 - Uniforms (Full Time)	
A. Hayeslip	800.00
C. BENN	800.00
C. Zimmermann	800.00
J. Dunn	800.00
J. Gomez	800.00
J.Mosher	800.00
L. Harvath	800.00
M. Dabbs	800.00
N. Patterson	800.00
T. Anderson	800.00
Z. Reece	800.00
Total 53407 - Uniforms (Full Time)	8,800.00
53413 - Uniforms (Volunteers)	800.00
Total 53400 - Uniform	14,000.00
53412 - EMS Supplies	3,000.00
Total 53000 - Quartermaster	29,700.00
54000 - Safety	
54100 - Bottled water	600.00

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	TOTAL
Total 54000 - Safety	600.00
55000 - Other Committee Groups	
55500 - Infection Control	200.00
Total 55000 - Other Committee Groups	200.00
Total Comm. Operating Expense	297,875.00
Salaries & Benefits	
60000 - Salaries	132,819.75
60100 - Office Manager	49,140.00
60200 - Captains	
60201 Captain	203,139.00
Total 60200 - Captains	203,139.00
60300 - District Board	3,000.00
60400 - District Fire Fighter	343,278.00
60800 - Overtime	55,000.00
60900 - Holiday Pay	5,400.00
60910 - Out of Class	2,000.00
60911 - Apparatus Mnt	17,461.00
Total 60000 - Salaries	811,237.75
61000 - Benefits & Taxes	
61100 - Pension	140,920.00
61200 - Health Insurance	
61201 - Health Care Reimburse	5,000.00
61202 - Health Insurance	120,000.00
Total 61200 - Health Insurance	125,000.00
61300 - Payroll taxes	
61302 - SS Company	44,000.00
61304 - Medicare Company	10,000.00
Total 61300 - Payroll taxes	54,000.00
Total 61000 - Benefits & Taxes	319,920.00
Total Salaries & Benefits	1,131,157.75
Total Expenses	\$1,713,136.75
NET OPERATING INCOME	\$38,105.25
NET INCOME	\$38,105.25