

Company name: Warrenton Fire Protection District

Budget name: Budget_FY25

Budget type: Profit and loss

Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Accounts	Budget totals
Income	
10000 - Income from Taxes	\$0.00
10100 - Lincoln County	\$15000.00
10200 - Warren County	\$1576762.00
10300 - TIF Income	\$6000.00
10300 TIF	
Total 10300 - TIF Income	\$6000.00
Total 10000 - Income from Taxes	\$1597762.00
10300 - Misc. Income	
10301 - Basement Rental	\$3000.00
10302 - Capital lease revenue	
10303 - Cash on Hand End of Yr	\$150000.00
10304 - CD's Cashed In	
10305 - Donations	\$3000.00
10306 - FEMA Payroll	
10307 - Grant Revenue	
10308 - Grants In Lieu of Taxes	\$11000.00
10310 - HAZ_MAT Reimbursements	
10311 - Honor Guard	
10312 - Interest Income	\$8000.00
10313 - Lease Revenue	
10315 - Permit Fees	\$100000.00
10316 - Sale of asset	\$3000.00
10317 - Financial Institute Tax	
10318 - Certificates of Partic	
10319 - Fire I & II Academy	
10320 - Cost Recovery	\$5000.00
10321 - Training Classes	
10322 - Uniform Reimbursement	
Total 10300 - Misc. Income	\$283000.00
Billable Expense Income	
Billable Expense Income (689)	
Billable Expense Income (690)	
Billable Expense Income (691)	
Billable Expense Income-1	
Billable Expense Income-1 (692)	
Billable Expense Income-1 (693)	
Cash Allocated Current Year	
Cash Allocated Prior Year	
Intuit Payroll Service	
Markup	
Sales of Product Income	
Services	
Shipping Income	
Unapplied Cash Payment Income	
Uncategorized Income	
Total Income	\$1880762.00
Cost of Goods Sold	
50000 Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	

Accounts	Budget totals
66900 Reconciliation Discrepancies	
6999 Uncategorized Expenses	
Haz-Mat Expenses	
Total 6999 Uncategorized Expenses	\$0.00
20000 - Capital Reserves	\$30000.00
20100 - SCBA's	
20200 - Air Trailer	
20300 - Facilities	
WFPD FF Memorial	
Total 20300 - Facilities	\$0.00
20400 - Apparatus	
20500 - Information Technology	
20600 - Equipment	
20700 - Apparatus Equipment	
20701 - Extrication Tools	
20702 - 1424 Loose Equipment	
Total 20700 - Apparatus Equipment	\$0.00
20800 - Ladder Truck	
20900 - Training Center	
20910 - Land improvement	
Total 20000 - Capital Reserves	\$30000.00
56000 - District Expenses	\$0.00
56000 District Expenses Other	
56100 - Operating Expenses	\$0.00
56102 - Audit of Accounts	\$8500.00
56103 - Election Costs	\$20000.00
56104 - Legal Services	\$3000.00
56105 - Operating Expenses	\$20000.00
56106 - Credit Card Processing	\$350.00
Total 56100 - Operating Expenses	\$51850.00
56300 - Vehicle Payments	\$0.00
56301 - Payment on 1414	
56302 - Payment on 1420	
56303 - Payment on 1433	
56304 - Payment on Tankers	
56305 - Payment 1424	
56306 - Payment on 1400	\$5000.00
56307 - Payment 1409	
Total 56300 - Vehicle Payments	\$5000.00
56400 - Building Payments	\$0.00
56401 - Payment on Station #1	
56402 - Payment on Station #2	\$140000.00
56402.5 - Cost of issuance	
Total 56402 - Payment on Station #2	\$140000.00
56403 - Payment on Station #3	
Total 56400 - Building Payments	\$140000.00
56600 - Uncategorized Expense	
Total 56000 - District Expenses	\$196850.00
57000 - Line Item Budget	\$0.00
57100 - Office Equipment/Admin.	\$0.00
57101 - Emergency Reporting	\$12000.00
57102 - Firehouse Software	
57103 - Information Technology	\$2000.00
57104 - Office Furniture	
57105 - Office Supplies	\$1000.00
57106 - Photocopier Support	\$2500.00

Accounts	Budget totals
57107 - Postage & Mail Support	\$400.00
57108 - Satellite TV	\$2400.00
57109 - Web Site	\$500.00
57110 - Internet Access	\$4000.00
57111- IT Support	\$1800.00
57112 - ESO Rover	
Total 57100 - Office Equipment/Admin.	\$26600.00
57200 - Prof. Dues & Subs.	\$200.00
57212 Rotary Club	\$600.00
57201 - Booneslick Regional	
57202 - FFAM	\$350.00
57203 - MAFPD	\$200.00
57204 - Magazine Subscriptions	
57205 - Missouri Fire Chief's	\$150.00
57206 - St. Chas. Cty. HAZMAT	\$1250.00
57207 - St. Louis Fire Chief's	\$150.00
57208 - Warrenton Chamber	\$125.00
57209 - Amazon Prime	\$150.00
57210 - NASASP	\$42.00
57211 - Sam's Club	\$50.00
Total 57200 - Prof. Dues & Subs.	\$3267.00
57300 - Utilities	\$0.00
57301 - Alarm Monitoring	\$1200.00
57302 - Gas/Electric	\$0.00
Station #1 - Electric	\$3500.00
Station #1 - Gas	\$8000.00
Station #2 - Electric	\$9000.00
Station #2 - Gas	\$8000.00
Station #3 - Electric	\$1000.00
Station #3 - Gas	\$1000.00
Storage Building/Hanger	\$500.00
Total 57302 - Gas/Electric	\$31000.00
57303 - Telephone	\$10000.00
57304 - Waste Disposal	\$3200.00
57305 - Water/sewer	\$0.00
Station #1 Water/Sewer	\$700.00
Station #2 Water/Sewer	\$1700.00
Station #3 Sewer	\$600.00
Total 57305 - Water/sewer	\$3000.00
Total 57300 - Utilities	\$48400.00
Total 57000 - Line Item Budget	\$78267.00
Comm. Operating Expense	\$0.00
42000 - Buildings & Grounds	\$0.00
42100 - Janitorial Supplies	\$1500.00
42200 - Fire Systems Testing	\$3000.00
42300 - General maintenance	\$0.00
Station #1	\$10000.00
Station #2	\$10000.00
Station #3	\$500.00
Storage Bldg/Hanger	\$500.00
Total 42300 - General maintenance	\$21000.00
42400 - Lawn maintenance	\$13000.00
42500 - Pest control	\$650.00
42600 - Uncategorized Expense	
42700 - Snow removal	\$1000.00
42800 - Station Equipment	

Accounts	Budget totals
Furnishings	
Total 42800 - Station Equipment	\$0.00
42900 - Special Projects	
42901 - Station #1 Generator	
42902 - Station #3 Water Line	
42903 - Parking Lot Maintenance	
42904 - Station 3 Repairs	
42905 - Landscaping Stations	
42906 - Station Repairs	
Station #1 Ceiling Tile	
Station #1 Heli-Pad	
Station #1 West Door	
Station #2 Flag Pole Light	
Station 1 Renovation	
Station 1 Sign Refurb	
Station 1 Water Softener	
Total 42906 - Station Repairs	\$0.00
42907 - AC replacement	
Total 42900 - Special Projects	\$0.00
Total 42000 - Buildings & Grounds	\$40150.00
43000 - Communications	\$0.00
43100 - Equipment Repairs	\$0.00
43101 - Mobile/Base Radios	
43102 - Pagers	
43103 - Portable Radios	
43104 - Batteries	
Total 43100 - Equipment Repairs	\$0.00
43200 - New Purchases	
43201 - Mobile/Base Radios	
43202 - Pagers	
43203 - Portable Radios	
43204 - Other Equipment	
Total 43200 - New Purchases	\$0.00
43300 - FCC Licensing	
Total 43000 - Communications	\$0.00
44000 - Dry Hydrants	
44100 - Backhoe & Operator	
44200 - Couplings & Elbows	
44300 - Heads & Strainers	
44400 - Installation	
44500 - Pipe, fittings, heads	
44600 - Uncategorized Expense	
Total 44000 - Dry Hydrants	\$0.00
45000 - Education & Training	\$0.00
45100 - Apparatus Videos	
45200 - Company Officer Course	
45300 - Curriculum	
45301 - IFSTA Manuals	
45302 - Working Fire Videos	
Total 45300 - Curriculum	\$0.00
45400 - FFI & II Course	
45401 - MFRTI Haz-Mat Classes	
45402 - Video Library	
45403 - Course Materials	
45404 - FFI & II Other Expense	\$1000.00
Total 45400 - FFI & II Course	\$1000.00

Accounts	Budget totals
45500 - In-house training	
45501 - LET'S Train Classes	
45502 - New Recruit	
Total 45500 - In-house training	\$0.00
45600 - Uncategorized Expense	
45700 - Professional Developmnt	\$0.00
45701 -MUFRTI SFS	\$1000.00
45702 -MUFRTI WFS	\$1000.00
45703 - IAAI Conference	
45704 - MAFPD Conference	
45705 - Tech Rescue Classes	
45706 - Driver Operator Course	
45707 - CAFS TRaining	
45708 - Prof. Develop. - Other	\$8000.00
45709-EVT Training	\$2200.00
Total 45700 - Professional Developmnt	\$12200.00
45800 - Instructor Stipend	
MAFPD Annual Conference (Board)	\$1250.00
Total 45000 - Education & Training	\$14450.00
46000 - Equipment & Maintenance	\$0.00
3/4 Ton 4 x 4 Pickup	
46100 - Air Pack Upgrades	
46200 - Air Quality Testing	
46300 - Hand Tools & Shop Equip	
46301 - Heavy Duty Floor Jack	
Frame Jack Stands	
Total 46300 - Hand Tools & Shop Equip	\$0.00
46400 - Apparatus Equipment	\$0.00
46401 - Nat. Cover Fire Equip.	
46402 - Tech. Rescue Equipment	\$1500.00
46403 - Haz-Mat Equipment	
46404 - Light Bar 1424	
46405 - Class A Foam	
Total 46400 - Apparatus Equipment	\$1500.00
46500 - Fuel	\$18000.00
46600 - Uncategorized Expense	\$10000.00
46700 - General Maintenance	
1400	\$500.00
1413	\$600.00
1414	\$10000.00
1418	
1419	
1422	
1423	
1424	\$10000.00
1428	
1429	
1433	
1434	
1438	
1449	
1498 - Kubota UTV	
1499	
Air-1	
Apparatus Equipment	
Extrication Equipment	

Accounts	Budget totals
Total Apparatus Equipment	\$0.00
Breathing Air Compressor	\$1000.00
Haz-Mat 3	
Lawn Equipment	
SCBA's	\$500.00
Small Equipment	\$600.00
Station 1 Generator	
Station 2 Generator	
Unit #1	
Utility Trailer	
Total 46700 - General Maintenance	\$23200.00
46701 - Shop Supplies	\$250.00
46702 - Parts Washer Maint.	
46800 - Hose/Nozzles/Appliances	
46900 - Light Bar, Siren, Misc.	
Total 46000 - Equipment & Maintenance	\$52950.00
47000 - Fire Prevention	
47100 - BCO Salary	
47101 - Fire Marshal	
47105 - Fire Marshal Uniform	\$600.00
47110 - Office Supplies	\$1000.00
47200 - Advertisement	\$500.00
47300 - Coloring Contest	
47400 - Information Technology	
47500 - Fire Code Organizations	\$0.00
47501 - NFPA Code Subscription	\$1600.00
47502 - NFPA Membership	\$350.00
47503 - ICC Membership	\$175.00
Total 47500 - Fire Code Organizations	\$2125.00
47600 - Uncategorized Expense	
47700 - Fire Inspector	
47800 - Fire Prevention	
47801 - Kid Safe Program	
47802 - Open House	
47803 - Printing/Advertisements	
47804 - Smoke Detector Program	
47805 - Fire Prevention Week	\$2000.00
47806 - Sprinkler Demonstration	
Total 47800 - Fire Prevention	\$2000.00
47900 - Professional Developmnt	
47901 - IAAI Conference	
Total 47900 - Professional Developmnt	\$0.00
Total 47000 - Fire Prevention	\$6225.00
48000 - Honor Guard	\$0.00
48100 - Awards	
48200 - Equipment	
48201 - Axes/Pike Poles	
48202 - Flags	
Total 48200 - Equipment	\$0.00
48300 - Fallen FF Memorial	
48400 - Uniforms	
48401 - Uniform Accessories	
48402 - Badges	
48403 - Garment Bags	
48404 - Gloves	
48405 - Rain Caps	

Accounts	Budget totals
48406 - Shoes	
Total 48400 - Uniforms	\$0.00
Total 48000 - Honor Guard	\$0.00
49000 - Insurance	\$0.00
49100 - Accident & Health	\$9000.00
49200 - Commercial Liability	\$16000.00
49300 - Commercial Property	\$20000.00
49400 - Commercial Vehicle	\$14000.00
49500 - Inland Marine	\$2000.00
49600 - Workers Compensation	\$60000.00
49601 - District Issued Payment	
Total 49600 - Workers Compensation	\$60000.00
LOSAP program	
Total 49000 - Insurance	\$121000.00
50000 - Long Range Planning	
Education	
Election Costs	
Total 50000 - Long Range Planning	\$0.00
51000 - Membership	\$0.00
51100 - Advertising	
51200 - Background Checks/MVR	\$800.00
51300 - Food at Incidents	
51400 - Food at Specials	
51500 - Mem. Incentive/LOSAP	\$5500.00
51600 - Memership Appreciation	\$7000.00
Work Night Expense	
Total 51000 - Membership	\$13300.00
52000 - Public Relations	\$0.00
52100 - Advertisement	
52200 - Special Event Supplies	
52300 - Recruitment	
Patches Support	
Total 52000 - Public Relations	\$0.00
53000 - Quartermaster	\$0.00
53100 - General Accessory Items	
Flags	
MO	
US	
Total Flags	\$0.00
Total 53100 - General Accessory Items	\$0.00
53200 - Protective equipment	\$0.00
53201 - Utility Gloves	\$400.00
53202 - Goggles	
53203 - Helmet Maintenance	
53204 - Structural Boots	\$1600.00
53205 - Structural Gloves	\$1000.00
53206 - Structural Helmets	
53207 - Structural Turnouts	\$12000.00
53208 - Structural Hoods	
53209 - Goggles	
53210 - Helmet Fronts	
53211 - Rubber Gloves	
53212 - Suspenders	
53213 - Structural Other	
53214 - Safety Vests	\$300.00
Total 53200 - Protective equipment	\$15300.00

Accounts	Budget totals
53300 - Station Flags	\$600.00
53400 - Uniform	\$0.00
53401 - Work Shirts	
53402 - Badges	
53403 - Class A Dress Uniforms	
53404 - Collar Brass, Name Tags	
53405 - Dress Uniform Shirts	
53406 - Hats	
53407 - Uniforms (Full Time)	\$800.00
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 King	\$800.00
M. Dabbs	\$800.00
N. Patterson	\$800.00
T. Anderson	\$800.00
Z. Reece	\$800.00
Total 53407 - Uniforms (Full Time)	\$10400.00
53408 - CarHartt Coats	
53409 - Uncategorized Expense	
53410 - Polo Shirts	
53411 - Service Awards	
53413 - Uniforms (Volunteers)	\$500.00
Total 53400 - Uniform	\$10900.00
53412 - EMS Supplies	\$2500.00
Total 53000 - Quartermaster	\$29300.00
54000 - Safety	\$0.00
54100 - Bottled water	\$600.00
54200 - Fire Fighter Physicals	\$4000.00
54300 - On Scene Meals	
Electrolyte additives	
Glove pouches	
Light sticks	
Micro shields	
Reflective trim for helmets	
Rescue strobe lights	
Safety strobe lights	
Total 54000 - Safety	\$4600.00
55000 - Other Committee Groups	
55100 - Constitution & By-Laws	
55200 - Explorer Program	
55300 - FFAM Convention	
55400 - History	
55500 - Infection Control	
55600 - Photography	
55700 - Special Events	
55800 - Special Function Comm.	
Food reimbursement	
Travel expense	
Total 55800 - Special Function Comm.	\$0.00
Total 55000 - Other Committee Groups	\$0.00
Total Comm. Operating Expense	\$281975.00

Accounts	Budget totals
Payroll Expenses	\$0.00
Company Contributions	
Retirement	
Total Company Contributions	\$0.00
Taxes	
Wages	\$0.00
Captain OT	\$0.00
Captain Sick	
Captain Vacation	
FF Sick	
FF Vacation	
OFFICE	
Office Sick	
Office Vacation	
Overtime	
Total Wages	\$0.00
Total Payroll Expenses	\$0.00
Purchases	
Reimbursements	
Reimbursement	
Total Reimbursements	\$0.00
Salaries & Benefits	\$0.00
6560 Payroll Expenses	
IAFF Flower Fund	
IAFF Union Dues	
Total 6560 Payroll Expenses	\$0.00
60000 - Salaries	\$140000.00
60100 - Office Manager	\$52000.00
60200 - Captains	\$0.00
60201 Captain	\$219900.00
Captain 1	
Captain 2	
Captain 3	
Total 60200 - Captains	\$219900.00
60300 - District Board	
60400 - District Fire Fighter	\$369177.00
FF #1	
FF #2	
FF #3	
FF #4	
FF #5	
FF #6	
Part Time Fire Fighters	
Total 60400 - District Fire Fighter	\$369177.00
60500 - Fire Chief	
60600 - Overnight Staffing	
60700 - Volunteer Fill In	
60800 - Overtime	\$100000.00
60900 - Holiday Pay	\$6000.00
60910 - Out of Class	\$2000.00
60911 - Apparatus Mnt	\$15000.00
Total 60000 - Salaries	\$904077.00
61000 - Benefits & Taxes	\$0.00
61100 - Pension	\$150000.00
61200 - Health Insurance	\$0.00
61201 - Health Care Reimburse	\$6000.00

Accounts	Budget totals
61202 - Health Insurance	\$125000.00
Total 61200 - Health Insurance	\$131000.00
61300 - Payroll taxes	\$50000.00
61302 - SS Company	
61303 - FUTA	
61304 - Medicare Company	
61305 - State Withholding	
Total 61300 - Payroll taxes	\$50000.00
Total 61000 - Benefits & Taxes	\$331000.00
FEMA - Emergency Payroll	
Vehicle lease/Fire Chief	
Total Salaries & Benefits	\$1235077.00
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Total Expense	\$1822169.00
Other Income	
Other Expense	
Other Expense	
Reconciliation Discrepancies-1	
Total Other Expense	\$0.00
Total Net Income	\$58593.00

Tuesday, December 17, 2024 at 2:43 PM CST