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Budget Worksheet, 2004

Wentzville Fire Protection District

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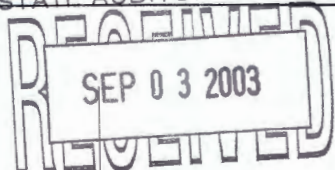
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Wentzville Fire Protection District
2004 Budget Worksheet

Payroll	2004
Hourly Salaries	\$ 1,657,750
Overtime	\$ 100,000
Holiday	\$ 28,000
FICA Taxes	\$ 140,000
SUTA Taxes	\$ 5,000
Sick Buy Back	\$ 90,000
Total	\$ 2,020,750

Employee Benefits	
Health Insurance	\$ 196,300
Dental Insurance	\$ 25,000
Long Term Disability	\$ 30,000
Vision Insurance	\$ 17,500
Workman's Comp Insurance	\$ 116,600
Volunteer LOSAP Plan	\$ 45,000
Employee Pension	\$ 130,000
Health and Fitness Program	\$ 60,000
Gym Membership	\$ 500
Hepatitis B Vaccine Series	\$ 1,500
Employee Counseling Service	\$ 500
Total	\$ 622,900

Fire Prevention Bureau	
Hourly Salaries (Full time employees)	\$ 216,550
Hourly Salaries (Part time employees)	\$ 10,000
Pension	\$ 20,000
Health Insurance	\$ 38,000
Dental Insurance	\$ 6,000
Vision Insurance	\$ 3,500
Long Term Disability	\$ 4,500
Workman's Comp Insurance	\$ 12,000
Office Expenses	\$ 6,000
New Vehicle	\$ 25,000
Capitol Reserve	\$ 62,000
Total	\$ 403,550

STATE AUDITOR'S OFFICE


<i>Equipment</i>		
Fuel for vehicles	\$ 19,000	
Fire Vehicles	\$ 49,000	
Staff Vehicles	\$ 21,500	
Breathing Apparatus	\$ 10,000	
Medical Supplies	\$ 13,000	
New Rescue/Pumper Lease	\$ 66,000	
Existing Pumper Lease	\$ 61,000	
New Tanker Lease	\$ 25,000	
	Total	\$ 264,500
<i>Buildings</i>		
Station 1 General Upkeep	\$ 14,000	
Station 2 General Upkeep	\$ 5,000	
Station 3 General Upkeep	\$ 5,000	
Station 4 General Upkeep	\$ 8,000	
Building Lease	\$ 88,000	
	Total	\$ 120,000
<i>Legal Expense</i>		
Election Expense	\$ 15,000	
Legal Counsel	\$ 55,000	
Annual Audit	\$ 5,000	
Director Fees	\$ 20,400	
Surety Bonds	\$ 500	
Notices and Bids	\$ 5,000	
	Total	\$ 100,900
<i>Office Expense</i>		
Postage and Office Supplies	\$ 14,000	
Computer and Office Equipment	\$ 13,000	
	Total	\$ 27,000
<i>Uniforms/Gear</i>		
Turnout Gear	\$ 10,000	
Staff Uniforms	\$ 20,000	
	Total	\$ 30,000

<i>Training</i>		
Fire CEU's		\$ 21,750
EMS CEU's		\$ 21,750
Meal Allowance		\$ 9,000
Food For Other Occasions		\$ 1,000
Travel		\$ 3,000
Lodging		\$ 8,000
Magazine's/Books/Films/Manuals/		\$ 2,000
Annual Department Safety Meeting		\$ 5,000
Upgrades of Training Equipment		\$ 4,000
	Total	\$ 75,500
<i>Liability Insurance</i>		
Vehicle Liability		\$ 45,900
Building Liability		\$ 45,900
	Total	\$ 91,800
<i>Wireless Communications</i>		
Personal Pagers		\$ 9,500
Nextel Phones		\$ 18,000
New Radios (Vehicle, Station,		\$ 10,000
Radio Repairs		\$ 5,000
	Total	\$ 42,500
<i>Utilities</i>		
Phone Service Station 1		\$ 3,300
Phone Service Station 2		\$ 1,100
Phone Service Station 3		\$ 1,100
Phone Service Station 4		\$ 3,000
Electric/Natural Gas Service Sta 1		\$ 11,000
Electric/Propane Station 2		\$ 1,000
Electric/Natural Gas Station 3		\$ 1,700
Electric/Propane Station 4		\$ 2,700
Sewer/Water Station 2		\$ 400
Water Station 3		\$ 250
Water Station 4		\$ 450
	Total	\$ 26,000
<i>Reserve Funds</i>		
Capitol Expansion Reserve		\$ 0
	Total	\$ 0

<i>Loan Interest</i>		
Station 4 Lease Interest		\$ 10,500
Fire Equipment Lease Interest		\$ 28,000
	Total	\$ 38,500
<i>Memberships and Dues</i>		
Firefighters Association of Missouri		\$ 3,000
Backstoppers		\$ 200
Missouri Fire Chiefs Association		\$ 200
Greater St Louis Fire Chiefs Assoc		\$ 2,100
International Fire Chiefs Association		\$ 400
St Charles County Hazardous Mat		\$1,500
St Charles County Fire Protection		\$ 300
Missouri Association of Fire Prot		\$ 1,700
PIFIA		\$ 150
	Total	\$ 9,550
<i>Public Fire Education</i>		
Books/Movies/Props/Other Training		\$ 2,900
Salary (Part Time Public Relations		\$ 3,000
Safe House Materials		\$ 1,000
	Total	\$ 6,900
	Grand Total	\$ 3,880,350
<i>MasterCard International (Chapter 100)</i>		\$ 100,000
<i>Income (Tax Receipts)</i>	---	\$ 3,341,050
<i>Income (Inspection)</i>	--	\$ 439,300
<i>Total Income</i>	----	\$ 3,889,850