

Pinewood Fire District  
Income Worksheet 2018-2019

<b>18/19 Budget</b>		<b>Change Up/Down</b>	<b>% Change 17/18</b>
Taxable Assessed Value	\$ 616,275.00	\$ 28,711.82	4.9%
Interest	\$ 5,000.00	\$ 3,500.00	233.3%
FDAT	\$ 400,000.00	\$ 18,282.79	4.8%
Grant Income	\$ 50,000.00	\$ (105,000.00)	-67.7%
Donations	\$ 18,000.00	\$ -	0.0%
Equipment Sales	\$ 5,000.00	\$ (15,000.00)	-75.0%
Cash Receipts	\$ 2,000.00	\$ -	0.0%
Ambulance Income	\$ 150,000.00	\$ -	0.0%
Lease Income	\$ 6,000.00	\$ -	0.0%
Out-Of District Income	\$ 168,586.00	\$ 28,586.00	20.4%
Contracted Services	\$ 8,000.00	\$ -	0.0%
Carry-Over	\$ 962,742.00	\$ 360,804.00	59.9%
Non-Tax Income	\$ 1,775,328.00	\$ 291,172.79	19.6%
Tax Income	\$ 2,153,161.00	\$ 316,217.00	17.2%
Total Income	\$ 3,928,489.00	\$ 607,389.79	18.3%
Total Budget Amount	\$ 3,928,489.00	\$ 607,389.79	15.5%
Mill Rate	\$ 3.494	\$ (0.001)	0.0%

<b>2017/2018 Budget</b>	
<b>Annual</b>	<b>Revenue</b>
Taxes	\$ 1,836,944.00
Interest	\$ 1,500.00
FDAT	\$ 381,717.21
Grant Income	\$ 155,000.00
Donations	\$ 18,000.00
Equipment Sales	\$ 20,000.00
Cash Receipts	\$ 2,000.00
Ambulance Income	\$ 150,000.00
Lease Income	\$ 6,000.00
Out-Of-District Income	\$ 140,000.00
Contracted Services	\$ 8,000.00
Carry-Over	\$ 601,938.00
<b>Total Revenue</b>	<b>\$ 3,321,099.21</b>
<b>Assessed Evaluation</b>	<b>\$ 587,563.18</b>
<b>Tax Rate Per \$100</b>	<b>\$ 3.495</b>

Pinewood Fire District  
 Budget by Category 2018-2019

Budget Class	Budget Category	Amount	Total
<b>1000 - Human Resources</b>			<b>\$ 2,481,672.00</b>
	Wages, Stipends & Overtime	\$ 1,645,295.00	
	Health Insurance	\$ 230,300.00	
	Life Insurance	\$ 6,164.00	
	Dental Insurance	\$ 29,470.00	
	Social Security/Medicare	\$ 36,005.00	
	Unemployment Insurance	\$ 980.00	
	Industrial Insurance	\$ 57,265.00	
	Education, Training & Travel	\$ 33,500.00	
	Retirement	\$ 442,693.00	
<b>2000 - Physical Resources</b>			<b>\$ 94,062.00</b>
	Tools & Equipment	\$ 34,900.00	
	Software & Electronics	\$ 29,632.00	
	Furnishings & Housewares	\$ 1,300.00	
	Books & Manuals	\$ 730.00	
	Safety Equipment	\$ 12,200.00	
	Uniforms	\$ 15,300.00	
<b>3000 - Operational Expense</b>			<b>\$ 341,255.00</b>
	Maintenance & Repair	\$ 99,760.00	
	Chemicals & Supplies	\$ 24,950.00	
	Utilities	\$ 38,400.00	
	Fuel	\$ 15,800.00	
	Prof. Servies & Subscriptions	\$ 134,345.00	
	Printing, Advertising, Pubs.	\$ 300.00	
	Operational Expenses	\$ 27,700.00	
<b>4000 - Capital Expense</b>			<b>\$ 1,011,500.00</b>
	Capital Expenditures	\$ 457,500.00	
	Reserved For Subsequent Yrs.	\$ 554,000.00	
	<b>Total Budget</b>	<b>\$ 3,928,489.00</b>	
	<b>Total Non-Tax Income</b>	<b>\$ 1,775,328.00</b>	
	<b>Total Tax Income</b>	<b>\$ 2,153,161.00</b>	
	<b>Total Income</b>	<b>\$ 3,928,489.00</b>	
	<b>Mill Rate</b>	<b>\$ 3.494</b>	
<b>Budget Comparison</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>% Change</b>
Human Resources	\$ 2,204,276.86	\$ 2,481,672.00	11.2%
Physical Resources	\$ 47,830.00	\$ 94,062.00	49.2%
Operational Expense	\$ 252,205.00	\$ 341,255.00	26.1%
Capital Expense	\$ 552,070.00	\$ 1,011,500.00	45.4%
<b>Total Expenditures</b>	<b>\$ 2,953,756.00</b>	<b>\$ 3,928,489.00</b>	<b>24.8%</b>
Non-Tax Income	\$ 1,300,347.00	\$ 1,775,328.00	26.8%
Tax Income	\$ 1,756,034.86	\$ 2,153,161.00	18.4%
<b>Total Income</b>	<b>\$ 3,056,381.86</b>	<b>\$ 3,928,489.00</b>	<b>22.2%</b>

Pinewood Fire District  
 Human Resources Budget 2018-2019

<b>1000 Class - Wages, Stipends, Overtime</b>	<b>\$ 1,645,295.00</b>	<b>Notes</b>
<b>1100 - Operations Section</b>	<b>\$ 1,460,395.00</b>	
<b>1110 - Training Division</b>	<b>\$ 8,000.00</b>	
1110 - Training Division Salary		
1110.1 - Training Overtime	\$ 8,000.00	
1110.1A - Fire Training	\$ 2,000.00	
1110.1B - Medical Training	\$ 6,000.00	
<b>1120 - Wildland Division</b>	<b>\$ 268,140.00</b>	
1120 - Wildland Division Salary	\$ -	
1120.1 - Fuels Crew Wages	\$ 96,340.00	
1120.1A - Fuels Crew Overtime	\$ 80,000.00	reimbursed
1120.2 - Seasonal Fuels Crew Wages	\$ 26,300.00	
1120.2A - Seasonal Fuels Crew Overtime	\$ 50,000.00	reimbursed
1120.4 - Wildland Off District Haz Pay	\$ 15,500.00	
<b>1150 - Emergency Services Division</b>	<b>\$ 1,184,255.00</b>	
1150 - Emergency Services Division Salary	\$ 1,006,755.00	
1150.1 - Line Staff Salaries	\$ 946,755.00	
1150.3 - Reserve Salaries	\$ 60,000.00	
1150.4 - Emergency Services Division Overtime	\$ 177,500.00	
1150.4A - Vacation Coverage	\$ 125,000.00	
1150.4B - Sick Leave Coverage	\$ 30,000.00	
1150.4C - Industrial Coverage	\$ 7,000.00	
1150.4D - Dept. Business Coverage	\$ 8,000.00	
1150.5 - Vacation Buy-back (72 hour)	\$ 7,500.00	
<b>1300 - Personnel Services Section</b>	<b>\$ 7,000.00</b>	
<b>1320 - Health &amp; Safety Division</b>	<b>\$ 7,000.00</b>	
1320 - Health & Safety Division Salary	\$ -	
1320.1 - Health & Safety Overtime	\$ 7,000.00	
1320.1A - Annual Physical Exam Overtime	\$ 7,000.00	
<b>1400 - Community Services</b>	<b>\$ 2,900.00</b>	
<b>1410 - Fire Prevention Division</b>	<b>\$ 300.00</b>	
1410 - Fire Prevention Division Salary	\$ -	
1410.1 - Fire Prevention Overtime	\$ 300.00	
<b>1420 - Public Education Division</b>	<b>\$ 2,600.00</b>	
1420 - Public Education Division Salary	\$ -	
1420.1 - Public Education Overtime	\$ 600.00	**
1420.2 - CPR Instructor Overtime	\$ 2,000.00	**
<b>1500 - Administrative Services Section</b>	<b>\$ 175,000.00</b>	
<b>1510 - Office Administration Division</b>	<b>\$ 175,000.00</b>	
1510.1 - Office Staff Salaries	\$ 175,000.00	
1510.1A - Office Manager Salary	\$ 55,000.00	
1510.3 - Chief Wages	\$ 120,000.00	
<b>1000 Class - Benefits</b>	<b>\$ 836,377.00</b>	
<b>1001 - Health Insurance</b>	<b>\$ 230,300.00</b>	
<b>1101 - Operations Section</b>	<b>\$ 215,300.00</b>	
<b>1121 - Wildland Division</b>	<b>\$ 19,500.00</b>	
1121.1 - Fuels Crew	\$ 19,500.00	
<b>1151 - Emergency Services Division</b>	<b>\$ 195,800.00</b>	

Pinewood Fire District  
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1151.1 - Line Staff	\$ 195,800.00	includes Teledoc
<b>1501 - Administrative Services Section</b>	<b>\$ 15,000.00</b>	
<b>1511 - Office Management Division</b>	<b>\$ 15,000.00</b>	
1511.2 - Fire Chief	\$ 15,000.00	
<b>1002 - Life Insurance</b>	<b>\$ 6,164.00</b>	
<b>1102 - Operations Section</b>	<b>\$ 5,694.00</b>	
<b>1122 - Wildland Division</b>	<b>\$ 780.00</b>	
1122.1 - Fuels Crew	\$ 780.00	
<b>1152 - Emergency Services Division</b>	<b>\$ 4,914.00</b>	
1152.1 - Line Staff	\$ 3,510.00	
1152.3 - Reserve Staff	\$ 1,404.00	
<b>1503 - Administrative Services Section</b>	<b>\$ 470.00</b>	
<b>1513 - Office Management Division</b>	<b>\$ 470.00</b>	
1513.1 - Office Staff	\$ 235.00	
1513.2 - Fire Chief	\$ 235.00	
<b>1003 - Dental Insurance</b>	<b>\$ 29,470.00</b>	
<b>1103 - Operations Section</b>	<b>\$ 27,295.00</b>	
<b>1123 - Wildland Division</b>	<b>\$ 2,800.00</b>	
1123.1 - Fuels Crew	\$ 2,800.00	
<b>1153 - Emergency Services Division</b>	<b>\$ 24,495.00</b>	
1153.1 - Line Staff	\$ 21,695.00	
1153.3 - Reserve Staff	\$ 2,800.00	
<b>1503 - Administrative Services Section</b>	<b>\$ 2,175.00</b>	
<b>1513 - Office Management Division</b>	<b>\$ 2,175.00</b>	
1513.1 - Office Staff	\$ 475.00	
1513.2 - Fire Chief	\$ 1,700.00	
<b>1004 - Social Security/Medicare</b>	<b>\$ 36,005.00</b>	
<b>1104 - Operations Section</b>	<b>\$ 30,055.00</b>	
<b>1114 - Training Division</b>	<b>\$ -</b>	
<b>1124 - Wildland Division</b>	<b>\$ 10,355.00</b>	
1124.1 - Fuels Crew	\$ 7,910.00	
1124.2 - Seasonal Fuels Crew	\$ 2,445.00	
<b>1154 - Emergency Services Division</b>	<b>\$ 19,700.00</b>	
1154.1 - Line Staff	\$ 16,000.00	
1154.3 - Reserve Staff	\$ 3,700.00	
<b>1504 - Administrative Services Section</b>	<b>\$ 5,950.00</b>	
<b>1514 - Office Management Division</b>	<b>\$ 5,950.00</b>	
1514.1 - Office Staff	\$ 4,200.00	
1514.2 - Fire Chief	\$ 1,750.00	
<b>1005 - DES</b>	<b>\$ 980.00</b>	
<b>1105 - Operations Section</b>	<b>\$ 910.00</b>	
<b>1125 - Wildland Division</b>	<b>\$ 150.00</b>	
1125.1 - Fuels Crew	\$ 80.00	
1125.2 - Seasonal Fuels Crew	\$ 70.00	
<b>1155 - Emergency Services Division</b>	<b>\$ 760.00</b>	
1155.1 - Line Staff	\$ 550.00	
1155.3 - Reserve Staff	\$ 210.00	
<b>1505 - Administrative Services Section</b>	<b>\$ 70.00</b>	
<b>1515 - Office Management Division</b>	<b>\$ 70.00</b>	

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1515.1 - Office Staff	\$	35.00	
1515.2 - Fire Chief	\$	35.00	
<b>1006 - Education/Training/Travel</b>	<b>\$</b>	<b>33,500.00</b>	
<b>1106 - Operations Section</b>	<b>\$</b>	<b>27,500.00</b>	
<b>1116 - Training Division</b>	<b>\$</b>	<b>26,500.00</b>	
1116.1 - Tuition	\$	7,500.00	
1116.2 - Fire Training	\$	12,000.00	9900 for GFR
1116.3 - EMS Training	\$	5,000.00	
1116.5 - Training Per Diem (air, car rental, hotel, meals)	\$	2,000.00	
<b>1166 - Volunteer Services Division</b>	<b>\$</b>	<b>1,000.00</b>	
1166.1 - Volunteer Members	\$	1,000.00	
1166.1B - Fire School	\$	1,000.00	
<b>1506 - Administrative Services Section</b>	<b>\$</b>	<b>6,000.00</b>	
<b>1516 - Office Management Division</b>	<b>\$</b>	<b>6,000.00</b>	
1516.1 - Office Manager	\$	3,000.00	**
1516.2 - Fire Chief	\$	1,000.00	
1516.3 - Board Members	\$	2,000.00	
<b>1007 - Retirement</b>	<b>\$</b>	<b>442,693.00</b>	
<b>1107 - Operations Section</b>	<b>\$</b>	<b>397,293.00</b>	
<b>1127 - Wildland Division</b>	<b>\$</b>	<b>66,493.00</b>	
1127.1 - Fuels Crew	\$	66,393.00	\$30k reimbursed
1127.1A - Fuels Crew PSPRS Cancer Insurance	\$	100.00	
<b>1157 - Emergency Services Division</b>	<b>\$</b>	<b>330,800.00</b>	
1157.1 - Line Staff	\$	330,000.00	
1157.2 - Line Staff PSPRS Cancer Insurance	\$	800.00	
<b>1507 - Administrative Services Section</b>	<b>\$</b>	<b>45,400.00</b>	
<b>1517 - Office Management Division</b>	<b>\$</b>	<b>45,400.00</b>	
1517.1 - Office Manager	\$	6,500.00	
1517.2 - Fire Chief	\$	38,900.00	
<b>1008 - Industrial Insurance/WC</b>	<b>\$</b>	<b>57,265.00</b>	
<b>1108 - Operations Section</b>	<b>\$</b>	<b>52,840.00</b>	
<b>1118 - Training Division</b>	<b>\$</b>	<b>-</b>	
<b>1128 - Wildland Division</b>	<b>\$</b>	<b>10,402.00</b>	\$3K reimbursed
1128.1 - Fuels Crew	\$	6,250.00	
1128.1A - Seasonal Crew	\$	4,152.00	
<b>1158 - Emergency Services Division</b>	<b>\$</b>	<b>41,453.00</b>	
1158.1 - Line Staff	\$	39,703.00	
1158.5 - Reserve Staff	\$	1,750.00	
<b>1168 - Volunteer Services Division</b>	<b>\$</b>	<b>985.00</b>	
1168.1 - Community Volunteers	\$	985.00	
<b>1508 - Administrative Services Section</b>	<b>\$</b>	<b>4,425.00</b>	
<b>1518 - Office Management Division</b>	<b>\$</b>	<b>4,425.00</b>	
1518.1 - Office Staff	\$	80.00	
1518.2 - Fire Chief	\$	4,345.00	

Pinewood Fire District  
Physical Resources Budget 2018-2019

<b>Total Physical Resources</b>	<b>\$ 94,062.00</b>	<b>Notes</b>
<b>2000 - Tools &amp; Equipment</b>	<b>\$ 34,900.00</b>	
<b>2100 - Operations</b>	<b>\$ 2,350.00</b>	
<b>2110 - Training</b>	<b>\$ 1,000.00</b>	
2110.1 - Training Equipment	\$ 1,000.00	GFR equip
<b>2120 - Wildland</b>	<b>\$ 200.00</b>	
2120.1 - Saws & Small Tools	\$ 200.00	
<b>2130 - Special Operations</b>	<b>\$ 1,150.00</b>	
2130.1 - HazMat Equipment	\$ 500.00	
2130.1D - CO Indicators	\$ 500.00	
2130.2 - Rescue Equipment	\$ 650.00	
2130.2D - Extrication Equipment	\$ 650.00	
<b>2200 - Resource Management</b>	<b>\$ 31,100.00</b>	
<b>2210 - Building &amp; Grounds</b>	<b>\$ 1,500.00</b>	
2210.1 - Tools	\$ 1,500.00	
2210.1A - Power Tools	\$ 1,000.00	
2210.1B - Hand Tools	\$ 500.00	
<b>2220 - Apparatus &amp; Equipment</b>	<b>\$ 17,500.00</b>	
2220.1 - Firefighting Tools & Equipment	\$ 1,500.00	
2220.2 - Small Tools	\$ 1,000.00	
2220.3 - Apparatus Equipment	\$ 15,000.00	
2220.3A - Batteries	\$ 1,500.00	
2220.3B - Tires	\$ 3,500.00	
2220.3C - Emergency Lighting	\$ 5,000.00	
2220.3E - Lettering/Decals/Equip. ID	\$ 5,000.00	
<b>2240 - Water Resources</b>	<b>\$ 8,300.00</b>	
2240.1 - Hose	\$ 3,000.00	
2240.3 - Fittings	\$ 150.00	
2240.4 - Nozzles & Appliances	\$ 300.00	
2240.5 - Hose Ramps	\$ 350.00	
2240.6 - Hose Tester	\$ 4,500.00	****
<b>2260 - EMS</b>	<b>\$ 3,800.00</b>	
2260.3 - Bags & Cases	\$ 1,600.00	
2260.5 - Durable Goods	\$ 2,200.00	
<b>2400 - Community Services</b>	<b>\$ 600.00</b>	
<b>2420 - Public Education</b>	<b>\$ 600.00</b>	
2420.1 - Durable Goods	\$ 300.00	
2420.1A - Props	\$ 300.00	
2420.2 - CPR Program	\$ 300.00	
2420.2B - Wipes/Electrodes/Shields	\$ 300.00	
<b>2500 - Administration</b>	<b>\$ 100.00</b>	
<b>2510 - Office Administration</b>	<b>\$ 100.00</b>	
2510.1 - Office Tools	\$ 100.00	
2510.1A - Small Tools	\$ 50.00	
2510.1B - Small Office Equipment	\$ 50.00	
<b>2600 - Communications Section</b>	<b>\$ 750.00</b>	
<b>2610 - Radio Communications</b>	<b>\$ 750.00</b>	

Pinewood Fire District  
Physical Resources Budget 2018-2019

2610.1 - Small Tools	\$ 750.00	
<b>2001 - Software &amp; Electronics</b>	<b>\$ 29,632.00</b>	
<b>2101 - Operations</b>	<b>\$ 2,600.00</b>	
<b>2111 - Training</b>	<b>\$ 2,600.00</b>	
2111.1 - Training Software	\$ 2,600.00	TargetSolutions
<b>2401 - Community Services</b>	<b>\$ 500.00</b>	
<b>2411 - Fire Prevention</b>	<b>\$ 500.00</b>	
2411.2 - Software	\$ 500.00	InspectER
<b>2501 - Administration</b>	<b>\$ 3,000.00</b>	
<b>2511 - Office Administration</b>	<b>\$ 3,000.00</b>	
2511.1 - Computer Equipment	\$ 1,000.00	
2511.2 - Software	\$ 2,000.00	
<b>2601 - Communications Section</b>	<b>\$ 23,532.00</b>	
<b>2611 - Radio Communications</b>	<b>\$ 19,600.00</b>	
2611.1 - Radio Programming Laptop	\$ 900.00	
2611.2 - Radio Electronic Equipment	\$ 18,700.00	
2621 - Mapping/CAD/Geodata	\$ 432.00	
2621.1 - PCR APP&sungaurd MDT	\$ 432.00	
<b>2631 - IT/Telecomm</b>	<b>\$ 3,500.00</b>	
2631.2 - Software	\$ 1,000.00	
2631.3 - Computers and Equipment	\$ 2,000.00	
2631.4 - Cellular /Data Equipment	\$ 500.00	
<b>2002 - Furnishings &amp; Houseware</b>	<b>\$ 1,300.00</b>	
<b>2202 - Resource Management</b>	<b>\$ 500.00</b>	
<b>2212 - Building &amp; Grounds</b>	<b>\$ 500.00</b>	
2212.1 - Station Furnishings	\$ 400.00	
2212.1D - Rugs and Mats	\$ 200.00	
2212.1F - Miscellaneous Furnishings	\$ 200.00	
2212.2 - Station Houseware	\$ 100.00	
2212.2C - Small Kitchen Appliances	\$ 50.00	
2212.2D - Miscellaneous Houseware	\$ 50.00	
<b>2502 - Administrative Services</b>	<b>\$ 800.00</b>	
<b>2512 - Office Administration</b>	<b>\$ 800.00</b>	
2512.1 - Office Furnishings	\$ 400.00	
2512.1A - Business Office Furnishings	\$ 200.00	chairs
2512.1B - Chief's Office Furnishings	\$ 200.00	file cabinet
2512.2 - Office Cabinets & File Systems	\$ 400.00	
<b>2003 - Books &amp; Manuals</b>	<b>\$ 730.00</b>	
<b>2103 - Operations</b>	<b>\$ 200.00</b>	
<b>2113 - Training</b>	<b>\$ 200.00</b>	
2113.1 - Training Manuals	\$ 200.00	
<b>2403 - Community Services</b>	<b>\$ 130.00</b>	
<b>2413 - Fire Prevention</b>	<b>\$ 130.00</b>	
2413.1 - Fire Prevention Books & Manuals	\$ 130.00	Kirk's FI book
<b>2503 - Administrative Services</b>	<b>\$ 200.00</b>	
<b>2513 - Office Administration</b>	<b>\$ 200.00</b>	
2513.1 - Office Books & Manuals	\$ 200.00	
<b>2603 - Communication Services</b>	<b>\$ 200.00</b>	
<b>2623 - Mapping/CAD/Geodata</b>	<b>\$ 200.00</b>	

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 Physical Resources Budget 2018-2019

2623 - Map Books and Wall Maps	\$	200.00	
<b>2004 - Safety Equipment</b>	<b>\$</b>	<b>12,200.00</b>	
<b>2204 - Resource Management</b>	<b>\$</b>	<b>12,200.00</b>	
2234 - PPE	\$	12,200.00	
2234.1 - Structural Firefighting Safety Equip.	\$	12,200.00	
2234.1A - Helmets	\$	900.00	
2234.1B - Hoods	\$	200.00	
2234.1C - Coats & Pants (Emergency)	\$	1,500.00	
2234.1D -Coats & Pants (Rotation)	\$	8,700.00	
2234.1E - Boots	\$	600.00	
2234.1F - Gloves	\$	300.00	
<b>2005 - Uniforms</b>	<b>\$</b>	<b>15,300.00</b>	
<b>2105 - Operations</b>	<b>\$</b>	<b>14,000.00</b>	
<b>2125 - Wildland</b>	<b>\$</b>	<b>1,250.00</b>	
2125.1 - Wildland Uniforms	\$	1,250.00	
2125.1A - Fuels Crew Uniforms	\$	1,000.00	
2125.1B - Seasonal Crew Uniforms	\$	250.00	
<b>2155 - Emergency Services</b>	<b>\$</b>	<b>12,750.00</b>	
2155.1 - Emergency Services Uniforms	\$	12,750.00	
2155.1A - Line Staff Uniforms	\$	11,250.00	
2155.1C - Reserve Uniforms	\$	1,500.00	
<b>2406 - Administrative Services</b>	<b>\$</b>	<b>1,300.00</b>	
<b>2416 - Office Administration</b>	<b>\$</b>	<b>1,300.00</b>	
2416.1 Staff Uniforms	\$	1,300.00	
2416.1A - Office Staff Uniforms	\$	300.00	
2416.1B - Chief's Uniforms	\$	1,000.00	



Pinewood Fire District  
Operational Expense Budget 2018-2019

<b>Total Operational Expense</b>	<b>\$ 341,255.00</b>	<b>Notes</b>
<b>3000 - Maintenance &amp; Repair</b>	<b>\$ 99,760.00</b>	
<b>3100 - Operations</b>	<b>\$ 48,550.00</b>	
<b>3120 - Wildland</b>	<b>\$ 200.00</b>	
3120.1 - Wildland Maintenance & Repair	\$ 200.00	
<b>3130 - Special Ops</b>	<b>\$ 900.00</b>	
3130.1 - Extrication Equip. Maintenance & Repair	\$ 500.00	
3130.3 - HazMat Equip. Maintenance & Repair	\$ 400.00	
<b>3200 - Resource Management</b>	<b>\$ 47,450.00</b>	
<b>3210 - Building &amp; Grounds</b>	<b>\$ 17,400.00</b>	
3210.1 - Building Repair & Maint.	\$ 2,500.00	
3210.2 - Generator Maintenance	\$ 1,500.00	Crash Protect
3210.3 - Parking Lot Resurface	\$ 12,000.00	
3210.4 - Fire Prevention Equipment	\$ 400.00	
3210.4A - Extinguishers	\$ 250.00	
3210.4B - Sprinkler System	\$ 150.00	
3210.5 - Breathing Air System	\$ 1,000.00	
<b>3220 - Apparatus &amp; Equipment</b>	<b>\$ 23,800.00</b>	
3220.1 - FF Equipment Repair	\$ 300.00	
3220.2 - Vehicle Maintenance & Repair	\$ 23,500.00	
3220.2A - R41	\$ 1,800.00	
3220.2B - R42	\$ 1,800.00	
3220.2C - B41	\$ 700.00	
3220.2D - B42	\$ 500.00	
3220.2E - C41	\$ 400.00	
3220.2F - C42	\$ 400.00	
3220.2G - E41	\$ 15,000.00	***
3220.2H - E42	\$ 2,500.00	
3220.2I - TR41	\$ 100.00	
3220.2J - U41	\$ 300.00	
<b>3230 - PPE</b>	<b>\$ 3,100.00</b>	
3230.1 - SCBA Repair & Maintenance	\$ 2,600.00	
3230.2 - PPE Repair & Maintenance	\$ 500.00	
<b>3240 - Water Resources</b>	<b>\$ 150.00</b>	
3240.1 - Nozzle & Appliance Maintenance	\$ 150.00	
<b>3260 - EMS</b>	<b>\$ 3,000.00</b>	
3260.1 - Medical Equipment Repair	\$ 3,000.00	
<b>3500 - Administration</b>	<b>\$ 2,760.00</b>	
<b>3510 - Office Management</b>	<b>\$ 2,760.00</b>	
3510.1 - Office Management Maintenance & Repair	\$ 2,760.00	XEROX Machine Lease & Service
<b>3600 - Communications Services</b>	<b>\$ 1,000.00</b>	
<b>3630 - IT/Telecommunications</b>	<b>\$ 1,000.00</b>	
3630.1 - Computer Maintenance and Repair	\$ 1,000.00	
<b>3001 - Chemicals &amp; Supplies</b>	<b>\$ 24,950.00</b>	
<b>3101 - Operations</b>	<b>\$ 750.00</b>	
<b>3131 - Special Operations</b>	<b>\$ 750.00</b>	
3131.1 - Extrication Chemicals & Supplies	\$ 250.00	
3131.3 - HazMat Chemicals & Supplies	\$ 500.00	
<b>3201 - Resource Management</b>	<b>\$ 19,550.00</b>	
<b>3211 - Building &amp; Grounds</b>	<b>\$ 6,900.00</b>	
3211.1 - Cleaning Supplies	\$ 5,000.00	

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3211.2 - Batteries	\$ 150.00	
3211.3 - Lighting & Fixtures	\$ 1,000.00	Bays
3211.4 - Miscellaneous Hardware	\$ 750.00	
<b>3221 - Apparatus &amp; Equipment</b>	<b>\$ 2,400.00</b>	
3221.1 - Vehicle & Equipment Supplies	\$ 400.00	
3221.2 - Firefighting Foam	\$ 2,000.00	
<b>3231 - PPE</b>	<b>\$ 250.00</b>	
3231.1 - PPE Cleaning Supplies	\$ 250.00	
<b>3261 - EMS</b>	<b>\$ 10,000.00</b>	
3261.1 - Expendable EMS Chemicals & Supplies	\$ 10,000.00	
3261.1A - Oxygen	\$ 1,000.00	
3261.1B - Expendable Medical Supplies	\$ 7,000.00	
3261.1D - Expendable Monitor/Defib Supplies	\$ 2,000.00	
<b>3401 - Community Services</b>	<b>\$ 1,000.00</b>	
<b>3431 - Community Health &amp; Safety</b>	<b>\$ 1,000.00</b>	
3431.1 - Community Health and Fitness Classes	\$ 1,000.00	****
<b>3501 - Administration</b>	<b>\$ 2,000.00</b>	
<b>3511 - Office Administration</b>	<b>\$ 2,000.00</b>	
3511.2 - Expendable Office Supplies	\$ 2,000.00	
<b>3601 - Communications Services</b>	<b>\$ 1,650.00</b>	
<b>3631 - IT/Tellecommunications</b>	<b>\$ 1,650.00</b>	
3631.1 - IT/Telecommunications Supplies	\$ 1,650.00	
3631.1A - Batteries	\$ 500.00	
3631.1B - Cables/Wiring	\$ 100.00	
3631.1C - Computer Supplies	\$ 500.00	
3631.1D - Electrical Hardware/Parts	\$ 50.00	
3631.1E - Network Supplies	\$ 500.00	***
<b>3002 - Utilities</b>	<b>\$ 38,400.00</b>	
<b>3202 - Resource Management</b>	<b>\$ 30,250.00</b>	
<b>3212 - Building &amp; Grounds</b>	<b>\$ 30,250.00</b>	
3212.1 - Propane	\$ 6,000.00	
3212.2 - Station Electricity	\$ 12,000.00	
3212.3 - Water	\$ 2,000.00	
3212.5 - Trash/Recycle	\$ 2,100.00	
<b>3602 - Communications Services</b>	<b>\$ 8,150.00</b>	
<b>3632 - IT/Tellecommunications</b>	<b>\$ 8,150.00</b>	
3632.1 - IT/Telephone	\$ 5,950.00	
3632.2 - Tower Site Utilities	\$ 2,200.00	
<b>3003 - Fuel</b>	<b>\$ 15,800.00</b>	
<b>3203 - Resource Management</b>	<b>\$ 15,800.00</b>	
<b>3223 - Apparatus &amp; Equipment</b>	<b>\$ 15,800.00</b>	
3223.1 - Vehicle Fuel	\$ 15,400.00	
3223.1A - R41	\$ 5,300.00	
3223.1B - R42	\$ 600.00	
3223.1C - B41	\$ 600.00	
3223.1D - B42	\$ 500.00	
3223.1E - C41	\$ 2,000.00	
3223.1F - C42	\$ 1,200.00	
3223.1G - E41	\$ 4,400.00	
3223.1H - E42	\$ 500.00	
3223.1I - TR41	\$ 100.00	

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3223.1J - U41	\$	200.00	
3223.3 - Fuel Additives	\$	400.00	
<b>3004 - Professional Services &amp; Subscriptions</b>	<b>\$</b>	<b>134,345.00</b>	
<b>3204 - Resource Management</b>	<b>\$</b>	<b>17,100.00</b>	
<b>3214 - Building &amp; Grounds</b>	<b>\$</b>	<b>600.00</b>	
3214.1 - Duct Cleaning	\$	600.00	
<b>3224 - Apparatus &amp; Equipment</b>	<b>\$</b>	<b>6,800.00</b>	
3224.1 - Preventive Maintenance	\$	6,000.00	
3224.2 - Pump Test	\$	800.00	
<b>3234 - PPE</b>	<b>\$</b>	<b>5,700.00</b>	
3234.1 - PPE Services & Subscriptions	\$	5,700.00	
3234.1A - SCBA Fit Test & SCBA Flow Test/Maint.	\$	3,000.00	
3234.1B - Extractor Service & maint.	\$	500.00	
3234.1C - SCBA fill station repair & maint.	\$	2,200.00	
<b>3264 - EMS</b>	<b>\$</b>	<b>4,000.00</b>	
3264.1 - Hospital Drugbox & Direction Fees	\$	3,000.00	
3264.2 - DHS Ambulance Recertification Fees	\$	1,000.00	
<b>3304 - Personnel Services</b>	<b>\$</b>	<b>1,200.00</b>	
<b>3314 - Personnel Svcs</b>	<b>\$</b>	<b>1,200.00</b>	
3314.1 - NFPA Subscription	\$	1,200.00	NFPA
<b>3404 - Community Services</b>	<b>\$</b>	<b>200.00</b>	
<b>3414 - Fire Prevention</b>	<b>\$</b>	<b>200.00</b>	
3414.1 - Trade Journals & Memberships	\$	200.00	
<b>3504 - Administration</b>	<b>\$</b>	<b>64,685.00</b>	
<b>3514 - Office Administration</b>	<b>\$</b>	<b>64,685.00</b>	
3514.1 - Annual Audit	\$	11,000.00	
3514.2 - Legal Counsel	\$	3,000.00	
3514.3 - AFDA	\$	1,400.00	
3514.4 - Trade Journal Subscriptions	\$	200.00	
3514.5 - Professional memberships	\$	800.00	
3514.6 - County Service Fees	\$	1,100.00	
3514.7 - Liability Insurance	\$	20,685.00	
3514.8 - Tech Support	\$	500.00	
3514.9 - Outside Billing/Accounting Services	\$	26,000.00	
3514.9a - Ambulance Billing	\$	13,000.00	
3514.9b - Accounting Services	\$	13,000.00	
<b>3604 - Communications Services</b>	<b>\$</b>	<b>51,160.00</b>	
<b>3614 - Radio Communications</b>	<b>\$</b>	<b>43,500.00</b>	
3614.1 - Dispatch Services	\$	43,500.00	
3614.1a - Dispatch Contract	\$	28,000.00	
3614.1b - Tower Site Lease	\$	14,500.00	
3614.1c - Radio Support Services	\$	1,000.00	
<b>3624 - Mapping</b>	<b>\$</b>	<b>2,400.00</b>	
3624.1 - Mapping Services and Maintenance	\$	200.00	
3624.2 - Reporting Database Subscription	\$	2,200.00	
<b>3634 - IT/Telecommunications</b>	<b>\$</b>	<b>5,260.00</b>	
3634.1 - Website Subscription	\$	460.00	
3634.1a - Website Email Hosting	\$	400.00	
3634.1b - Domain Name Registration	\$	60.00	

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3634.2 - Cellular Service Fee	\$	4,800.00	
3634.2a - Cellphone Monthly Usage Fee	\$	2,400.00	
3634.2b - Broadband Monthly Usage Fee	\$	2,400.00	

<b>3006 - Printing, Advertising, Publications</b>	<b>\$</b>	<b>300.00</b>	
<b>3506 - Administration</b>	<b>\$</b>	<b>300.00</b>	
<b>3516 - Office Administration</b>	<b>\$</b>	<b>300.00</b>	
3516.1 - Office Forms	\$	200.00	
3516.2 - Advertising	\$	100.00	
<b>3007 - Operational Expenses</b>	<b>\$</b>	<b>27,700.00</b>	
<b>3107 - Operations</b>	<b>\$</b>	<b>200.00</b>	
<b>3127 - Wildland</b>	<b>\$</b>	<b>-</b>	
3127.1 - Wildland Operational Expenses	\$	-	Bear Jaw Exp. Reimb by State
<b>3167 - Volunteer Services</b>	<b>\$</b>	<b>200.00</b>	
3167.3 - Volunteer Screening	\$	200.00	Finger Printing/MVD
<b>3307 - Personnel Services</b>	<b>\$</b>	<b>21,250.00</b>	
<b>3317 - Personnel Services</b>	<b>\$</b>	<b>4,000.00</b>	
3317.1 - Awards	\$	1,000.00	**
3317.2 - Award Banquets/Presentations	\$	3,000.00	
<b>3327 - Health &amp; Fitness</b>	<b>\$</b>	<b>17,250.00</b>	
3327.2 - Annual Physical Examination Fees	\$	17,250.00	
3327.2A - Line Staff	\$	11,250.00	
3327.2D - Wildland Staff	\$	1,500.00	
3327.2E - Firefighter Reserve Staff	\$	4,500.00	
<b>3507 - Administration</b>	<b>\$</b>	<b>6,250.00</b>	
<b>3517 - Office Administration</b>	<b>\$</b>	<b>6,250.00</b>	
3517.1 - Office Operations	\$	6,250.00	
3517.1A - Direct Deposit	\$	450.00	
3517.1B - Use Tax	\$	600.00	
3517.1C - Postage	\$	1,000.00	
3517.1D - Business Operations	\$	2,000.00	
3517.1E - Business Travel	\$	1,000.00	
3517.1F - Election Expenses	\$	100.00	
3517.1H - Office Administration Misc. Expenses	\$	1,000.00	
3517.1I - New Hire Screening	\$	100.00	Reserve & Full Time

Pinewood Fire District  
 Capital Expense Budget 2018-2019

<b>Total Capital Expenses</b>	<b>\$ 1,011,500.00</b>	<b>Notes</b>
<b>4000 - Capital Expenditures</b>	<b>\$ 457,500.00</b>	
<b>4100 - Operations</b>	<b>\$ 10,500.00</b>	
<b>4130 - Special Operations</b>	<b>\$ 10,500.00</b>	
4130.1 - Extrication Tools	\$ 10,500.00	
4200 - Resource Management	\$ 307,000.00	
4210 - Building & Grounds	\$ 20,000.00	
<b>4210.3 - Station Furnishings</b>	<b>\$ 20,000.00</b>	
4210.3A - Mattresses	\$ 10,000.00	
4210.3B - Recliners	\$ 10,000.00	
4220 - Apparatus & Equipment	\$ 287,000.00	
4220.1 - E41 Payment (Pay-Off)	\$ 163,000.00	
4220.3 - R41 Payment (Pay-Off)	\$ 124,000.00	
4500 - Administration	\$ 140,000.00	
4510 - Office Administration	\$ 140,000.00	
4510.1 - Health Ins. Reimbursement Account (HRA)	\$ 140,000.00	
<b>4101 - Reserved For Subsequent Years</b>	<b>\$ 554,000.00</b>	
<b>4101 - Operations</b>	<b>\$ 9,000.00</b>	
<b>4551 - Emergency Services</b>	<b>\$ 9,000.00</b>	
4551.1 - Vacation Buyback	\$ 5,000.00	
4551.2 - Sick Leave Buyback	\$ 4,000.00	
<b>4201 - Resource Management</b>	<b>\$ 364,000.00</b>	
<b>4211 - Building &amp; Grounds</b>	<b>\$ 6,000.00</b>	
4211.3 - Building Fund	\$ 6,000.00	
<b>4221 - Apparatus &amp; Equipment</b>	<b>\$ 180,000.00</b>	
4221.1 - Engine	\$ 50,000.00	
4221.2 - Ambulance	\$ 50,000.00	
4221.3 - Staff Vehicles	\$ 50,000.00	
4221.4 - Plow truck	\$ 30,000.00	
<b>4231 - PPE</b>	<b>\$ 177,000.00</b>	
4231.1 - SCBA Replacement	\$ 177,000.00	
<b>4241 - Water Resource</b>	<b>\$ 1,000.00</b>	
4241.1 - Hose Replacement	\$ 1,000.00	
<b>4401 - Community Services</b>	<b>\$ 1,000.00</b>	
<b>4421 - Fire Prevention</b>	<b>\$ 1,000.00</b>	IFC 2018
<b>4501 - Administration</b>	<b>\$ 150,000.00</b>	
<b>4511 - Office Administration</b>	<b>\$ 150,000.00</b>	
4511.2 - Capital Reserve	\$ 150,000.00	
<b>4600 - Communications Services</b>	<b>\$ 30,000.00</b>	
<b>4610 - Radio Communications</b>	<b>\$ 30,000.00</b>	
4610.1 - Radio Equipment	\$ 30,000.00	



Appendix A  
 Section/Division Responsibilities Class Numbering

<b>Budget Class and Category</b>	<b>Budget Number</b>	<b>Example</b>
<b>Human Resources</b>	<b>1000 Series</b>	<b>Wildland Division</b>
Wages, Salaries and Overtime	1000	1120
Health Insurance	1001	1121
Life Insurance	1002	1122
Dental Insurance	1003	1123
Social Security/Medicare	1004	1124
DES/Worker's Compensation	1005	1125
Education, Training and Travel	1006	1126
Annual Physical Evaluation	1007	1127
Uniforms	1008	1128
<b>Physical Resources</b>	<b>2000 Series</b>	<b>Building &amp; Grounds Division</b>
Tools and Equipment	2000	2210
Software and Electronics	2001	2211
Furnishings	2002	2212
Books and Manuals	2003	2213
Safety Equipment	2004	2214
<b>Operational Expenses</b>	<b>3000 Series</b>	<b>Office Admin Division</b>
Maintenance and Repair	3000	3510
Chemicals and Supplies	3001	3511
Utilities	3002	3512
Fuel	3003	3513
Professional Services and Subscriptions	3004	3514
Printing Advertising and Publications	3005	3515
Operational Expenses	3006	3516
<b>Capital Expenses</b>	<b>4000 Series</b>	<b>EMS Division</b>
Capital Expenditures	4000	4330
Reserved For Subsequent Years	4001	4331

To determine budget category:

The first number is the class (Human Resources, Physical Resources, etc.)

The second number represents the section (Operations, Office Administration, etc.)

The third number represents the division (Wildland, Building and Grounds, etc.)

The fourth number represents the category within the class (Wages, Tools, Fuel, etc.)

All subcategories are identified as following a decimal point and are for divisional budget tracking for strategic plan development.