

Pinewood Fire District
Income Worksheet 2021-2022

21/22 Budget		Change Up/Down	% Change 20/21
Taxable Assessed Value	\$ 717,536.55	\$ 32,552.55	4.8%
Interest	\$ 5,000.00	\$ -	0.0%
FDAT	\$ 360,000.00	\$ (40,000.00)	-10.0%
Grant Income	\$ 50,000.00	\$ -	0.0%
Donations	\$ 50,000.00	\$ -	0.0%
Equipment Sales	\$ 7,500.00	\$ (7,500.00)	-50.0%
Cash Receipts	\$ 2,000.00	\$ -	0.0%
Ambulance Income	\$ 164,000.00	\$ 14,000.00	9.3%
Lease Income	\$ 12,000.00	\$ -	0.0%
Out-Of District Income	\$ 210,000.00	\$ 41,414.00	24.6%
Dept of Revenue 207	\$ 7,560.00	\$ 7,560.00	
Carry-Over	\$ 813,886.00	\$ 235,578.00	40.7%
Non-Tax Income	\$ 1,681,946.00	\$ 251,052.00	17.5%
Tax Income	\$ 2,511,374.00	\$ 113,931.00	4.8%
Total Income	\$ 4,193,320.00	\$ 364,983.00	9.5%
Total Budget Amount	\$ 4,193,320.00	\$ 364,983.00	8.7%
Mill Rate	\$ 3.500	\$ (0.000)	0.0%

2020/2021 Budget	
Annual Revenue	
Taxes	\$ 2,397,443.00
Interest	\$ 5,000.00
FDAT	\$ 400,000.00
Grant Income	\$ 50,000.00
Donations	\$ 50,000.00
Equipment Sales	\$ 15,000.00
Cash Receipts	\$ 2,000.00
Ambulance Income	\$ 150,000.00
Lease Income	\$ 12,000.00
Out-Of-District Income	\$ 168,586.00
Contracted Services	\$ -
Carry-Over	\$ 578,308.00
Total Revenue	\$ 3,828,337.00
Assessed Evaluation	\$ 684,984.00
Tax Rate Per \$100	\$ 3.500

2021-2022 Budget

Budget Class	Budget Category	Amount	Total
1000 - Human Resources			\$ 2,847,290.00
	Wages, Stipends & Overtime	\$ 1,823,505.00	
	Health Insurance	\$ 211,849.00	
	Life Insurance	\$ 6,520.00	
	Dental Insurance	\$ 28,580.00	
	Social Security/Medicare	\$ 39,838.00	
	Unemployment Insurance	\$ 1,568.00	
	Industrial Insurance	\$ 48,389.00	
	Education, Training & Travel	\$ 37,500.00	
	Retirement	\$ 649,541.00	
2000 - Physical Resources			\$ 99,480.00
	Tools & Equipment	\$ 32,550.00	
	Software & Electronics	\$ 32,200.00	
	Furnishings & Housewares	\$ 3,150.00	
	Books & Manuals	\$ 780.00	
	Safety Equipment	\$ 15,300.00	
	Uniforms	\$ 15,500.00	
3000 - Operational Expense			\$ 275,040.00
	Maintenance & Repair	\$ 40,800.00	
	Chemicals & Supplies	\$ 28,950.00	
	Utilities	\$ 32,750.00	
	Fuel	\$ 12,400.00	
	Prof. Servies & Subscriptions	\$ 130,090.00	
	Printing, Advertising, Pubs.	\$ 300.00	
	Operational Expenses	\$ 29,750.00	
4000 - Capital Expense			\$ 971,510.00
	Capital Expenditures	\$ 221,500.00	
	Reserved For Subsequent Yrs.	\$ 750,010.00	
	Total Budget	\$ 4,193,320.00	
	Total Non-Tax Income	\$ 1,681,946.00	
	Total Tax Income	\$ 2,511,374.00	
	Total Income	\$ 4,193,320.00	
	Mill Rate	\$ 3.500	
Budget Comparison	2020-2021	2021-2022	% Change
Human Resources	\$ 2,806,544.00	\$ 2,847,290.00	1.5%
Physical Resources	\$ 94,130.00	\$ 99,480.00	5.7%
Operational Expense	\$ 328,920.00	\$ 275,040.00	-16.4%
Capital Expense	\$ 598,743.00	\$ 971,510.00	62.3%
Total Expenditures	\$ 3,828,337.00	\$ 4,193,320.00	9.5%
Non-Tax Income	\$ 1,430,894.00	\$ 1,681,946.00	17.5%
Tax Income	\$ 2,397,443.00	\$ 2,511,374.00	4.8%
Total Income	\$ 3,828,337.00	\$ 4,193,320.00	9.5%

2022-2023 Projection

Budget Class	Budget Category	Amount	Total
1000 - Human Resources			\$ 2,932,708.70
	Wages, Stipends & Overtime	\$ 1,878,210.15	
	Health Insurance	\$ 218,204.47	
	Life Insurance	\$ 6,715.60	
	Dental Insurance	\$ 29,437.40	
	Social Security/Medicare	\$ 41,033.14	
	Unemployment Insurance	\$ 1,615.04	
	Industrial Insurance	\$ 49,840.67	
	Education, Training & Travel	\$ 38,625.00	
	Retirement	\$ 669,027.23	
		\$ -	
2000 - Physical Resources		\$ -	\$ 102,464.40
	Tools & Equipment	\$ 33,526.50	
	Software & Electronics	\$ 33,166.00	
	Furnishings & Housewares	\$ 3,244.50	
	Books & Manuals	\$ 803.40	
	Safety Equipment	\$ 15,759.00	
	Uniforms	\$ 15,965.00	
		\$ -	
3000 - Operational Expense		\$ -	\$ 283,291.20
	Maintenance & Repair	\$ 42,024.00	
	Chemicals & Supplies	\$ 29,818.50	
	Utilities	\$ 33,732.50	
	Fuel	\$ 12,772.00	
	Prof. Servies & Subscriptions	\$ 133,992.70	
	Printing, Advertising, Pubs.	\$ 309.00	
	Operational Expenses	\$ 30,642.50	
		\$ -	
4000 - Capital Expense		\$ -	\$ 1,000,655.30
	Capital Expenditures	\$ 228,145.00	
	Reserved For Subsequent Yrs.	\$ 772,510.30	
	Total Budget	\$ 4,319,119.60	
	Total Non-Tax Income	\$ 1,732,404.38	
	Total Tax Income	\$ 2,436,931.00	
	Total Income	\$ 4,169,335.38	
	Mill Rate	\$ 3.250	

Assumed 4.5% increase in tax income but the loss of Tax Override.

Pinewood Fire District
 Human Resources Budget 2021-2022

1000 Class - Wages, Stipends, Overtime	\$ 1,823,505.00	Notes
1100 - Operations Section	\$ 1,629,100.00	
1110 - Training Division	\$ 10,000.00	
1110.1 - Training Overtime	\$ 10,000.00	
1110.1A - Fire Training	\$ 4,000.00	
1110.1B - Medical Training	\$ 6,000.00	
1110.1C - Special Ops Training	\$ -	
1110.1D - Wildland Training	\$ -	
1110.1E - Training Division Overtime	\$ -	
1120 - Wildland Division	\$ 285,100.00	
1120.1 - Fuels Crew Wages	\$ 91,900.00	
1120.1A - Fuels Crew Wages (on-fire)	\$ 31,700.00	
1120.1B - Fuels Crew Wages (off-fire)	\$ 60,200.00	
1120.2 - Fuels Crew Overtime	\$ 97,000.00	
1120.2A - Fuels Crew Overtime (on-fire)	\$ 95,000.00	
1120.2B - Fuels Crew Overtime (off-fire)	\$ 2,000.00	
1120.3 - Seasonal Fuels Crew Wages	\$ 36,800.00	
1120.4 - Seasonal Fuels Crew Overtime	\$ 56,100.00	
1120.4A - Seasonal Fuels Crew Overtime (on-fire)	\$ 56,100.00	
1120.4B - Seasonal Fuels Crew Overtime (off-fire)	\$ -	
1120.5 - Fuels Crew Vacation Buy Back	\$ 3,300.00	
1150 - Emergency Services Division	\$ 1,334,000.00	
1150.1 - Line Staff Salaries	\$ 1,058,900.00	
1150.3 - Reserve Salaries	\$ 66,000.00	
1150.4 - Emergency Services Division Overtime	\$ 201,600.00	
1150.4A - Vacation Coverage	\$ 134,000.00	
1150.4B - Sick Leave Coverage	\$ 55,100.00	
1150.4C - Industrial Coverage	\$ 7,000.00	
1150.4D - Dept. Business Coverage	\$ 5,500.00	
1150.4E - Wildland Assignment	\$ -	
1150.4F - Emergency <i>Callout</i>	\$ -	
1150.4G - Bereavement Leave		
1150.4H - Section/Division Overtime		
1150.5 - Vacation Buy-back (72 hour)	\$ 7,500.00	
1300 - Personnel Services Section	\$ 7,000.00	
1320 - Health & Safety Division	\$ 7,000.00	
1320.1 - Health & Safety Overtime	\$ 7,000.00	
1320.1A - Annual Physical Exam Overtime	\$ 7,000.00	
1320.1B - Health & Safety Division Overtime	\$ -	
1400 - Community Services	\$ -	
1420 - Public Education Division	\$ -	
1420.1 - Public Education Overtime	\$ -	
1420.2 - CPR Instructor Overtime	\$ -	
1500 - Administrative Services Section	\$ 187,405.00	
1510 - Office Administration Division	\$ 187,405.00	
1510.1 - Office Staff Salaries	\$ 187,405.00	
1510.1A - Office Manager Salary	\$ 58,000.00	
1510.1B - Office Administration Overtime		
1510.1C - Chief Wages	\$ 129,405.00	
1000 Class - Benefits	\$ 1,023,785.00	

Pinewood Fire District
Human Resources Budget 2021-2022

1001 - Health Insurance	\$ 211,849.00
1101 - Operations Section	\$ 192,453.00
1121 - Wildland Division	\$ 9,392.00
1121.1 - Fuels Crew	\$ 9,392.00
1151 - Emergency Services Division	\$ 183,061.00
1151.1 - Line Staff	\$ 183,061.00
1501 - Administrative Services Section	\$ 19,396.00
1511 - Office Management Division	\$ 19,396.00
1511.1 - Office Manager	\$ 4,696.00
1511.2 - Fire Chief	\$ 14,700.00
1002 - Life Insurance	\$ 6,520.00
1102 - Operations Section	\$ 6,020.00
1122 - Wildland Division	\$ 820.00
1122.1 - Fuels Crew	\$ 820.00
1152 - Emergency Services Division	\$ 5,200.00
1152.1 - Line Staff	\$ 3,700.00
1152.3 - Reserve Staff	\$ 1,500.00
1503 - Administrative Services Section	\$ 500.00
1513 - Office Management Division	\$ 500.00
1513.1 - Office Staff	\$ 250.00
1513.2 - Fire Chief	\$ 250.00
1003 - Dental Insurance	\$ 28,580.00
1103 - Operations Section	\$ 26,340.00
1123 - Wildland Division	\$ 1,640.00
1123.1 - Fuels Crew	\$ 1,640.00
1153 - Emergency Services Division	\$ 24,700.00
1153.1 - Line Staff	\$ 21,700.00
1153.3 - Reserve Staff	\$ 3,000.00
1503 - Administrative Services Section	\$ 2,240.00
1513 - Office Management Division	\$ 2,240.00
1513.1 - Office Staff	\$ 490.00
1513.2 - Fire Chief	\$ 1,750.00
1004 - Social Security/Medicare	\$ 39,838.00
1104 - Operations Section	\$ 33,462.00
1124 - Wildland Division	\$ 10,136.00
1124.1 - Fuels Crew	\$ 2,489.00
1124.2 - Seasonal Fuels Crew	\$ 7,647.00
1154 - Emergency Services Division	\$ 23,326.00
1154.1 - Line Staff	\$ 18,277.00
1154.3 - Reserve Staff	\$ 5,049.00
1504 - Administrative Services Section	\$ 6,376.00
1514 - Office Management Division	\$ 6,376.00
1514.1 - Office Staff	\$ 4,500.00
1514.2 - Fire Chief	\$ 1,876.00
1005 - DES	\$ 1,568.00
1105 - Operations Section	\$ 1,400.00
1125 - Wildland Division	\$ 224.00
1125.1 - Fuels Crew	\$ 112.00
1125.2 - Seasonal Fuels Crew	\$ 112.00
1155 - Emergency Services Division	\$ 1,176.00
1155.1 - Line Staff	\$ 840.00

Pinewood Fire District
 Human Resources Budget 2021-2022

1155.3 - Reserve Staff	\$	336.00
1505 - Administrative Services Section	\$	168.00
1515 - Office Management Division	\$	168.00
1515.1 - Office Staff	\$	112.00
1515.2 - Fire Chief	\$	56.00
1006 - Education/Training/Travel	\$	37,500.00
1106 - Operations Section	\$	31,500.00
1116 - Training Division	\$	31,500.00
1116.1 - Tuition	\$	7,500.00
1116.2 - Fire Training	\$	5,000.00
1116.3 - EMS Training	\$	12,000.00
1116.4 - Special Ops Training	\$	-
1116.5 - Training Per Diem (air, car rental, hotel, meals)	\$	7,000.00
1506 - Administrative Services Section	\$	6,000.00
1516 - Office Management Division	\$	6,000.00
1516.1 - Office Manager	\$	3,000.00
1516.2 - Fire Chief	\$	1,000.00
1516.3 - Board Members	\$	2,000.00
1007 - Retirement	\$	649,541.00
1107 - Operations Section	\$	592,300.00
1127 - Wildland Division	\$	89,238.00
1127.1 - Fuels Crew	\$	89,138.00
1127.1A - Fuels Crew PSPRS Cancer Insurance	\$	100.00
1157 - Emergency Services Division	\$	503,062.00
1157.1 - Line Staff	\$	502,262.00
1157.2 - Line Staff PSPRS Cancer Insurance	\$	800.00
1158 - Reserve Staff	\$	-
1507 - Administrative Services Section	\$	57,241.00
1517 - Office Management Division	\$	57,241.00
1517.1 - Office Manager	\$	7,200.00
1517.2 - Fire Chief	\$	50,041.00
1008 - Industrial Insurance	\$	48,389.00
1108 - Operations Section	\$	44,803.00
1128 - Wildland Division	\$	8,239.00
1128.1 - Fuels Crew	\$	5,703.00
1128.1A - Seasonal Crew	\$	2,536.00
1158 - Emergency Services Division	\$	36,214.00
1158.1 - Line Staff	\$	34,412.00
1158.5 - Reserve Staff	\$	1,802.00
1168 - Volunteer Services Division	\$	350.00
1168.1 - Community Volunteers	\$	350.00
1508 - Administrative Services Section	\$	3,586.00
1518 - Office Management Division	\$	3,586.00
1518.1 - Office Staff	\$	53.00
1518.2 - Fire Chief	\$	3,533.00

Pinewood Fire District
Human Resources Budget 2021-2022

Pinewood Fire District
Physical Resources Budget 2021-2022

Total Physical Resources	\$	99,480.00	
2000 - Tools & Equipment	\$	32,550.00	
2100 - Operations	\$	2,200.00	
2110 - Training	\$	1,000.00	
2110.1 - Training Equipment	\$	1,000.00	
2120 - Wildland	\$	200.00	
2120.1 - Saws & Small Tools	\$	200.00	
2120.2 - Training Equipment	\$	-	
2120.3 - Wildland Water Supply			
2130 - Special Operations	\$	1,000.00	
2130.1 - HazMat Equipment			
2130.2 - Rescue Equipment	\$	1,000.00	Hurst hose
2200 - Resource Management	\$	26,600.00	
2210 - Building & Grounds	\$	500.00	
2210.1 - Tools	\$	500.00	
2210.1A - Power Tools	\$	350.00	
2210.1B - Hand Tools	\$	150.00	
2220 - Apparatus & Equipment	\$	10,500.00	
2220.1 - Firefighting Tools & Equipment	\$	1,500.00	
2220.2 - Small Tools	\$	1,000.00	
2220.3 - Apparatus Equipment	\$	8,000.00	
2220.3A - Batteries	\$	1,500.00	
2220.3B - Tires	\$	3,500.00	
2220.3C - Emergency Lighting	\$	2,500.00	
2220.3E - Lettering/Decals/Equip. ID	\$	500.00	
2230 - PPE	\$	-	
2230.1 - PPE/Extractor Maintenance Tools			
2230.2 - SCBA Repair Tools	\$	-	
2240 - Water Resources	\$	3,600.00	
2240.1 - Hose	\$	3,000.00	
2240.2 - Hydrant Tools	\$	150.00	
2240.3 - Fittings	\$	150.00	
2240.4 - Nozzles & Appliances	\$	300.00	
2240.5 - Hose Ramps	\$	-	
2240.6 - Hose Tester	\$	-	
2260 - EMS	\$	12,000.00	
2260.1 - Small Tools	\$	-	
2260.2 - Powered Equipment	\$	1,000.00	
2260.3 - Bags & Cases	\$	1,000.00	
2260.4 - AED	\$	-	
2260.5 - Durable Goods	\$	10,000.00	
2400 - Community Services	\$	400.00	
2410 - Fire Prevention			
2420 - Public Education	\$	400.00	
2420.1 - Durable Goods	\$	300.00	
2420.1A - Props	\$	300.00	
2420.1B - Banners/Signs	\$	-	
2420.2 - CPR Program	\$	100.00	
2420.2A - CPR Mannikin	\$	-	
2420.2B - Wipes/Electrodes/Shields	\$	100.00	

Pinewood Fire District
Physical Resources Budget 2021-2022

2500 - Administration	\$ 100.00	
2510 - Office Administration	\$ 100.00	
2510.1 - Office Tools	\$ 100.00	
2510.1A - Small Tools	\$ 50.00	
2510.1B - Small Office Equipment	\$ 50.00	
2600 - Communications Section	\$ 3,250.00	
2610 - Radio Communications	\$ 3,250.00	
2610.1 - Small Tools	\$ 3,250.00	E41 headsets
2001 - Software & Electronics	\$ 32,200.00	
2101 - Operations	\$ 2,600.00	
2111 - Training	\$ 2,600.00	
2111.1 - Training Software	\$ 2,600.00	
2201 - Resource Management	\$ -	
2261 - EMS	\$ -	
22611.1 - EMS Software & Electronics	\$ -	
2401 - Community Services	\$ 500.00	
2411 - Fire Prevention	\$ 500.00	
2411.1 - Computer Equipment	\$ -	
2411.2 - Software	\$ 500.00	
2501 - Administration	\$ 2,500.00	
2511 - Office Administration	\$ 2,500.00	
2511.1 - Computer Equipment	\$ 1,000.00	
2511.2 - Software	\$ 1,500.00	
2601 - Communications Section	\$ 26,600.00	
2611 - Radio Communications	\$ 19,600.00	
2611.1 - Radio Programming Laptop	\$ 900.00	
2611.2 - Radio Electronic Equipment	\$ 18,700.00	
2621 - Mapping/CAD/Geodata	\$ 3,500.00	
2621.1 - iMobile MCT Maintenance	\$ 3,500.00	still waiting
2631 - IT/Telecomm	\$ 3,500.00	
2631.1 - Office Computer Equipment	\$ -	
2631.2 - Software	\$ 1,000.00	
2631.3 - Computers and Equipment	\$ 2,000.00	
2631.4 - Cellular /Data Equipment	\$ 500.00	
2002 - Furnishings & Houseware	\$ 3,150.00	
2202 - Resource Management	\$ 2,500.00	
2212 - Building & Grounds	\$ 2,500.00	
2212.1 - Station Furnishings	\$ 2,000.00	
2212.2 - Station Houseware	\$ 500.00	
2502 - Administrative Services	\$ 650.00	
2512 - Office Administration	\$ 650.00	
2512.1 - Office Furnishings	\$ 450.00	
2512.1A - Business Office Furnishings	\$ 150.00	
2512.1B - Chief's Office Furnishings	\$ 300.00	
2512.2 - Office Cabinets & File Systems	\$ 200.00	
2003 - Books & Manuals	\$ 780.00	
2103 - Operations	\$ 200.00	
2113 - Training	\$ 200.00	
2113.1 - Training Manuals	\$ 200.00	
2403 - Community Services	\$ 130.00	
2413 - Fire Prevention	\$ 130.00	
2413.1 - Fire Prevention Books & Manuals	\$ 130.00	

Pinewood Fire District
Physical Resources Budget 2021-2022

2503 - Administrative Services	\$	100.00
2513 - Office Administration	\$	100.00
2513.1 - Office Books & Manuals	\$	100.00
2603 - Communication Services	\$	350.00
2623 - Mapping/CAD/Geodata	\$	350.00
2623 - Map Books and Wall Maps	\$	350.00
2004 - Safety Equipment	\$	15,300.00
2204 - Resource Management	\$	15,300.00
2234 - PPE	\$	14,500.00
2234.1 - Structural Firefighting Safety Equip.	\$	14,500.00
2234.1A - Helmets	\$	1,000.00
2234.1B - Hoods	\$	800.00
2234.1C - Coats & Pants (Emergency)	\$	2,600.00
2234.1D -Coats & Pants (Rotation)	\$	8,000.00
2234.1E - Boots	\$	600.00
2234.1F - Gloves	\$	1,500.00
2234.1G - Miscellaneous Structural Equipment		
2234.2 - Wildland Firefighting Safety Equip.		
2254 - Wildland PPE	\$	800.00
2254.1 - Wildland PPE	\$	800.00
2005 - Uniforms	\$	15,500.00
2105 - Operations	\$	14,000.00
2125 - Wildland	\$	1,250.00
2125.1 - Wildland Uniforms	\$	1,250.00
2125.1A - Fuels Crew Uniforms	\$	1,000.00
2125.1B - Seasonal Crew Uniforms	\$	250.00
2155 - Emergency Services	\$	12,750.00
2155.1 - Emergency Services Uniforms	\$	12,750.00
2155.1A - Line Staff Uniforms	\$	11,250.00
2155.1C - Reserve Uniforms	\$	1,500.00
2165 - Volunteer Services	\$	-
2165.1 - Volunteer Services Uniforms	\$	-
2406 - Administrative Services	\$	1,500.00
2416 - Office Administration	\$	1,500.00
2416.1 Staff Uniforms	\$	1,500.00
2416.1A - Office Staff Uniforms	\$	500.00
2416.1B - Chief's Uniforms	\$	1,000.00

Pinewood Fire District
Operational Expense Budget 2021-2022

Total Operational Expense	\$ 275,040.00
3000 - Maintenance & Repair	\$ 40,800.00
3100 - Operations	\$ 1,100.00
3120 - Wildland	\$ 200.00
3120.1 - Wildland Maintenance & Repair	\$ 200.00
3130 - Special Ops	\$ 900.00
3130.1 - Extrication Equip. Maintenance & Repair	\$ 500.00
3130.2 - Rescue Equip. Maintenance & Repair	\$ -
3130.3 - HazMat Equip. Maintenance & Repair	\$ 400.00
3200 - Resource Management	\$ 36,600.00
3210 - Building & Grounds	\$ 7,050.00
3210.1 - Building Repair & Maint.	\$ 3,600.00
3210.2 - Generator Maintenance	\$ 500.00
3210.3 - Parking Lot Resurface	\$ 1,500.00
3210.4 - Fire Prevention Equipment	\$ 450.00
3210.4A - Extinguishers	\$ 300.00
3210.4B - Sprinkler System	\$ 150.00
3210.5 - Breathing Air System	\$ 1,000.00
3210.6 - Filters	\$ -
3220 - Apparatus & Equipment	\$ 23,800.00
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
3230 - PPE	\$ 2,600.00
3230.1 - SCBA Repair & Maintenance	\$ 1,600.00
3230.2 - PPE Repair & Maintenance	\$ 1,000.00
3240 - Water Resources	\$ 150.00
3240.1 - Nozzle & Appliance Maintenance	\$ 150.00
3260 - EMS	\$ 3,000.00
3260.1 - Medical Equipment Repair	\$ 3,000.00
3500 - Administration	\$ 2,100.00
3510 - Office Management	\$ 2,100.00
3510.1 - Office Management Maintenance & Repair	\$ 2,100.00
3600 - Communications Services	\$ 1,000.00
3630 - IT/Telecommunications	\$ 1,000.00
3630.1 - Computer Maintenance and Repair	\$ 1,000.00
3001 - Chemicals & Supplies	\$ 28,950.00
3101 - Operations	\$ 800.00
3131 - Special Operations	\$ 800.00
3131.1 - Extrication Chemicals & Supplies	\$ 300.00
3131.2 - Rope Rescue Chemicals & Supplies	\$ -
3131.3 - HazMat Chemicals & Supplies	\$ 500.00
3201 - Resource Management	\$ 25,000.00
3211 - Building & Grounds	\$ 7,100.00

Pinewood Fire District
Operational Expense Budget 2021-2022

3211.1 - Cleaning Supplies	\$	6,000.00
3211.2 - Batteries	\$	150.00
3211.3 - Lighting & Fixtures	\$	200.00
3211.4 - Miscellaneous Hardware	\$	750.00
3221 - Apparatus & Equipment	\$	3,400.00
3221.1 - Vehicle & Equipment Supplies	\$	1,400.00
3221.2 - Firefighting Foam	\$	2,000.00
3231 - PPE	\$	250.00
3231.1 - PPE Cleaning Supplies	\$	250.00
3231.2 - Decon Supplies	\$	-
3261 - EMS	\$	14,250.00
3261.1 - Expendable EMS Chemicals & Supplies	\$	14,250.00
3261.1A - Oxygen	\$	1,250.00
3261.1B - Expendable Medical Supplies	\$	10,000.00
3261.1C - IV Equipment & Fluids	\$	1,000.00
3261.1D - Expendable Monitor/Defib Supplies	\$	2,000.00
3401 - Community Services	\$	-
3421 - Public Education	\$	-
3421.1A - CPR Cards	\$	-
3421.1B - CPR Training Books	\$	-
3431 - Community Health & Safety	\$	-
3431.1 - Community Health and Fitness Classes	\$	-
3501 - Administration	\$	1,500.00
3511 - Office Administration	\$	1,500.00
3511.1 - Office Cleaning Supplies	\$	-
3511.2 - Expendable Office Supplies	\$	1,500.00
3601 - Communications Services	\$	1,650.00
3631 - IT/Tellecommunications	\$	1,650.00
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
3002 - Utilities	\$	32,750.00
3202 - Resource Management	\$	24,600.00
3212 - Building & Grounds	\$	24,600.00
3212.1 - Propane	\$	9,000.00
3212.2 - Station Electricity	\$	8,000.00
3212.3 - Water	\$	5,500.00
3212.4 - Trash/Recycle	\$	2,100.00
3602 - Communications Services	\$	8,150.00
3632 - IT/Tellecommunications	\$	8,150.00
3632.1 - IT/Telephone	\$	5,950.00
3632.2 - Tower Site Utilities	\$	2,200.00
3003 - Fuel	\$	12,400.00
3203 - Resource Management	\$	12,400.00
3223 - Apparatus & Equipment	\$	12,400.00
3223.1 - Vehicle Fuel	\$	12,000.00
3223.1A - R41	\$	4,300.00
3223.1B - R42	\$	400.00
3223.1C - B41	\$	300.00
3223.1D - B42	\$	300.00
3223.1E - C41	\$	1,300.00
3223.1F - C42	\$	700.00

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3223.1G - E41	\$	4,000.00
3223.1H - E42	\$	400.00
3223.1I - TR41	\$	100.00
3223.1J - U41	\$	200.00
3223.2 - Power Equipment Fuel	\$	-
3223.3 - Fuel Additives	\$	400.00
3004 - Professional Services & Subscriptions	\$	130,090.00
3104 - Operations	\$	-
3114 - Training	\$	-
3114.1 - Training Services & Subscriptions	\$	-
3204 - Resource Management	\$	18,600.00
3214 - Building & Grounds	\$	600.00
3214.1 - Duct Cleaning	\$	600.00
3224 - Apparatus & Equipment	\$	6,800.00
3224.1 - Preventive Maintenance	\$	6,000.00
3224.2 - Pump Test	\$	800.00
3234 - PPE	\$	6,700.00
3234.1 - PPE Services & Subscriptions	\$	6,700.00
3234.1A - SCBA Fit Test & SCBA Flow Test/Maint.	\$	4,000.00
3234.1B - Extractor Service & maint.	\$	500.00
3234.1C - SCBA fill station repair & maint.	\$	2,200.00
3244 - Water Resources	\$	-
3244.1 - Hydrant Snow Removal	\$	-
3264 - EMS	\$	4,500.00
3264.1 - Hospital Drugbox & Direction Fees	\$	3,500.00
3264.2 - DHS Ambulance Recertification Fees	\$	1,000.00
3304 - Personnel Services	\$	1,200.00
3314 - Personnel Svcs	\$	1,200.00
3314.1 - NFPA Subscription	\$	1,200.00
3324 - Health & Safety	\$	-
3324.1 - CPAT Portability Fee	\$	-
3404 - Community Services	\$	200.00
3414 - Fire Prevention	\$	200.00
3414.1 - Trade Journals & Memberships	\$	200.00
3424 - Public Education	\$	-
3424.1 - Webpage Service Fee	\$	-
3504 - Administration	\$	63,430.00
3514 - Office Administration	\$	63,430.00
3514.1 - Annual Audit	\$	11,330.00
3514.2 - Legal Counsel	\$	1,500.00
3514.3 - AFDA	\$	1,100.00
3514.4 - Trade Journal Subscriptions	\$	-
3514.5 - Professional memberships	\$	1,000.00
3514.6 - County Service Fees	\$	-
3514.7 - Liability Insurance	\$	22,000.00
3514.8 - Tech Support	\$	500.00
3514.9 - Outside Billing/Accounting Services	\$	26,000.00
3514.9a - Ambulance Billing	\$	13,000.00
3514.9b Vehicle Stabilization Billing	\$	-
3514.9c - Accounting Services	\$	12,000.00
3604 - Communications Services	\$	46,660.00
3614 - Radio Communications	\$	35,000.00
3614.1 - Dispatch Services	\$	35,000.00
3614.1a - Dispatch Contract	\$	28,000.00
3614.1b - Tower Site Lease	\$	14,500.00

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3614.1c - Radio Support Services	\$	1,000.00	
3614.1d - Radio Site Survey	\$	-	
3614.1e - Radio Maintenance and Repair	\$	-	
3624 - Mapping	\$	3,200.00	
3624.1 - Mapping Services and Maintenance	\$	200.00	
3624.2 - Reporting Database Subscription	\$	3,000.00	
3624.3 - FlowMSP Pre-planning Software	\$	-	Paid thru 2023
3634 - IT/Telecommunications	\$	8,460.00	
3634.1 - Website Subscription	\$	460.00	
3634.1a - Website Email Hosting	\$	400.00	
3634.1b - Domain Name Registration	\$	60.00	
3634.2 - Cellular Service Fee	\$	8,000.00	
3634.2a - Cellphone Monthly Usage Fee	\$	3,000.00	
3634.2b - Broadband Monthly Usage Fee	\$	5,000.00	
3006 - Printing, Advertising, Publications	\$	300.00	
3306 - Personnel Services	\$	-	
3316 - Personnel Svcs.	\$	-	
3316.1 - New Hire Advertising	\$	-	
3326 - Health & Safety	\$	-	
3326.1 - Safety & Health Posters	\$	-	
3336 - Public Information Division	\$	-	
3406 - Community Services	\$	-	
3416 - Fire Prevention	\$	-	
3416.1 - Pamphlets & Literature			
3426 - Public Education	\$	-	
3426.1 - Public Education Print, Ad, Publication	\$	-	
3436 - Community Health & Safety	\$	-	
3436.1 - Comm. Hlth & Safety Print, Ad, & Pub.	\$	-	
3506 - Administration	\$	300.00	
3516 - Office Administration	\$	300.00	
3516.1 - Office Forms	\$	200.00	
3516.2 - Advertising	\$	100.00	
3516.3 - Miscellaneous Printing	\$	-	
3007 - Operational Expenses	\$	29,750.00	
3107 - Operations	\$	200.00	
3117 - Training	\$	-	
3117.1 - Training Operational Expenses	\$	-	
3167 - Volunteer Services	\$	200.00	
3167.1 - Fundraising			
3167.2 - Length of Service Awards	\$	-	
3167.3 - Volunteer Screening	\$	200.00	
3307 - Personnel Services	\$	22,750.00	
3317 - Personnel Services	\$	3,500.00	
3317.1 - Awards	\$	500.00	
3317.2 - Award Banquets/Presentations	\$	3,000.00	
3327 - Health & Fitness	\$	19,250.00	
3327.1 - CPAT Fees	\$	-	
3327.2 - Annual Physical Examination Fees	\$	19,250.00	
3327.2A - Line Staff	\$	11,250.00	
3327.2B - Wildland Staff	\$	2,000.00	
3327.2C - Firefighter Reserve Staff	\$	6,000.00	
3507 - Administration	\$	6,800.00	
3517 - Office Administration	\$	6,800.00	
3517.1 - Office Operations	\$	6,800.00	
3517.1A - Direct Deposit			

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3517.1B - Use Tax	\$	600.00	
3517.1C - Postage	\$	600.00	
3517.1D - Payroll Services	\$	7,540.00	New item
3517.1E - Business Travel	\$	400.00	
3517.1F - Election Expenses	\$	100.00	
3517.1G - Office Administration Misc. Expenses	\$	-	
3517.1H - New Hire Screening	\$	400.00	

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 Capital Expense Budget 2021-2022

Total Capital Expenses	\$	971,510.00	
4000 - Capital Expenditures	\$	221,500.00	
4100 - Operations	\$	-	
4130 - Special Operations	\$	-	
4130.1 - Extrication Tools	\$	-	
4130.2 - Thermal Imaging Cameras	\$	-	
4140 - Mapping	\$	-	
4150 - Emergency Services	\$	-	
4160 - Volunteer Services	\$	-	
4200 - Resource Management	\$	76,500.00	
4210 - Building & Grounds	\$	-	
4210.1 - Engineering & Bldg. Plans	\$	-	
4210.2 - Concrete Repair	\$	-	
4210.3 - Station Furnishings	\$	-	
4210.3A - Mattresses	\$	-	
4210.3B - Recliners	\$	-	
4220 - Apparatus & Equipment	\$	76,500.00	
4220.1 - Engine 41 Payment	\$	76,500.00	Payoff
4230 - PPE	\$	-	
4230.1 - SCBA Replacement	\$	-	
4240 - Water Resource	\$	-	
4240.1 - Hose Tester Replacement	\$	-	
4240.2 - New Hydrant Placement	\$	-	
4250 - Uniform Division	\$	-	
4330 - EMS	\$	-	
4300 - Personnel Svcs.	\$	5,000.00	
4310 - Personnel Svcs.	\$	-	
4320 - Health & Safety	\$	5,000.00	
4320.1 - Gym Equipment	\$	5,000.00	
4340 - Public Information Division	\$	-	
4400 - Community Services	\$	-	
4430 - Public Education	\$	-	
4440 - Community Health & Safety	\$	-	
4500 - Administration	\$	140,000.00	
4510 - Office Administration	\$	140,000.00	
4510.1 - Health Ins. Reimbursement Account (HRA)	\$	140,000.00	**
4600 - Communications Services	\$	-	
4610 - Radio Communications			
4620 - Donation Purchases	\$	-	
4630 - IT/Telecommunications	\$	-	
4101 - Reserved For Subsequent Years	\$	750,010.00	
4101 - Operations	\$	24,000.00	
4551 - Emergency Services	\$	24,000.00	
4551.1 - Vacation Buyback	\$	10,000.00	
4551.2 - Sick Leave Buyback	\$	14,000.00	
4551.3 - Emergency Staffing	\$	-	
4551.4 - SAFER Carryover	\$	-	
4161 - Volunteer Services	\$	-	
4201 - Resource Management	\$	575,010.00	
4211 - Building & Grounds	\$	130,500.00	
4211.1 - Emergency Repairs	\$	-	
4211.2 - Auxiliary Building	\$	-	
4211.3 - Building Fund	\$	110,000.00	
4211.4 - Large Appliances	\$	7,500.00	

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4211.5 - Building & Grounds Improvement	\$	13,000.00	
4221 - Apparatus & Equipment	\$	419,510.00	
4221.1 - Engine	\$	250,000.00	**
4221.2 - Ambulance	\$	129,510.00	**
4221.3 - Staff Vehicles	\$	12,000.00	
4221.4 - Plow truck	\$	8,000.00	
4221.5 - Brush Truck	\$	15,000.00	
4221.6 - Trailer	\$	5,000.00	
4231 - PPE	\$	19,000.00	
4231.1 - SCBA Replacement	\$	19,000.00	
4241 - Water Resource	\$	4,000.00	
4241.1 - Hose Replacement	\$	4,000.00	
4241.2 - New Hydrant Placement	\$	-	
4261 - EMS	\$	2,000.00	
4261.1 - Capital Medical Equip.	\$	2,000.00	
4401 - Community Services	\$	1,000.00	
4421 - Fire Prevention	\$	1,000.00	
4421.1 - Fire Prevention	\$	1,000.00	
4501 - Administration	\$	100,000.00	
4511 - Office Administration	\$	100,000.00	
4511.2 - Capital Reserve	\$	100,000.00	**
4600 - Communications Services	\$	50,000.00	
4610 - Radio Communications	\$	50,000.00	
4610.1 - Radio Equipment	\$	50,000.00	
4620 - Mapping	\$	-	
4630 - IT/Telecommunications			