

Western Cass Fire Protection District 2025 Approved Budget

approved 10/16/24

rev. 12/18/24

Expenses	Annual	Monthly
6010 Administrative Expenditures		
6010-02 Advertising and Publicity	\$700.00	\$58.33
6010-04 Training	\$300.00	\$25.00
6010-05 Travel	\$300.00	\$25.00
6010-06 Elections	\$3,200.00	\$266.67
6010-08 Insurance/Workers Comp	\$32,000.00	\$2,666.67
6010-10 IT/Computers	\$3,500.00	\$291.67
6010-14 Memberships	\$350.00	\$29.17
6010-16 Office Expense	\$1,000.00	\$83.33
6010-18 Billing Service Fees	\$500.00	\$41.67
Total 6010 Administrative Expenditures	\$41,850.00	\$3,487.50
6020 Utilities		
6020-06-1 Electricity	\$5,600.00	\$466.67
6020-06-2 Internet	\$1,200.00	\$100.00
6020-06-3 Propane/Natural Gas	\$5,800.00	\$483.33
6020-06-4 Telephone Stations	\$25.00	\$2.08
6020-06-5 Trash Removal	\$1,000.00	\$83.33
6020-06-6 Water	\$875.00	\$72.92
Total 6020 Utilities	\$14,500.00	\$1,208.33
6025 Repairs & Maintenance		
6025-01 Grounds Maintenance	\$700.00	\$58.33
6025-02 Building Maintenance	\$2,575.00	\$214.58
Total 6025 Repairs & Maintenance	\$3,275.00	\$272.92
6030 Human Resources		
6030-04 Employee Relations	\$3,500.00	\$291.67
6030-06 Training	\$200.00	\$16.67
Total 6030 Human Resources	\$3,700.00	\$308.33
6040 Legal and Professional Services		
6040-02 Accounting	\$10,500.00	\$875.00
6040-04 Consulting/Contractor	\$4,200.00	\$350.00
6040-06 Legal	\$12,000.00	\$1,000.00
6040-08 Medical Director	\$3,600.00	\$300.00
Total 6040 Legal and Professional Services	\$30,300.00	\$2,525.00

6050 Dispatch		
6050-02 Software Applications	\$7,000.00	\$583.33
6050-04 IT, Tablets & Computers	\$1,000.00	\$83.33
6050-06 Radios	\$0.00	\$0.00
6050-08 Service Fees	\$1,500.00	\$125.00
6050-10 Dispatch Phones	\$3,600.00	\$300.00
Total 6050 Dispatch	\$13,100.00	\$1,091.67

Note 2025: \$12,720 saved to Dispatch revenue.

6060 Operational Expenditures		
6060-02 Clothing & Uniforms	\$4,000.00	\$333.33
6060-06 Ops Equipment	\$10,000.00	\$833.33
6060-08 Station Supplies	\$1,500.00	\$125.00
6060-10 Fuel	\$5,000.00	\$416.67
6060-12 Maintenance & Repairs - Apparatus	\$15,000.00	\$1,250.00
6060-14 Maintenance & Repairs - Equipmen	\$5,000.00	\$416.67
6060-16 Training	\$5,000.00	\$416.67
6060-17 Travel	\$500.00	\$41.67
6060-18 Apparatus	\$0.00	\$0.00
Total 6060 Operational Expenditures	\$46,000.00	\$3,833.33

6070 Payroll expenses		
6070-05 Service Fees	\$200.00	\$16.67
6070-06 Salaries & Wages	\$67,200.00	\$5,600.00
6070-07 Payroll Taxes	\$3,414.00	\$284.50
Total 6070 Payroll expenses	\$70,814.00	\$5,901.17

Other Expenses

8500 Capital Outlay		
8500-02 Capital Outlay-Apparatus	\$6,000.00	\$500.00
8500-04 Capital Outlay-Equipment	\$3,000.00	\$250.00
Total 8500 Capital Outlay	\$9,000.00	\$750.00
Total Other Expenses	\$9,000.00	
Total Expenses	\$232,539.00	

Use of Reserve Funds - RSMo 67.040; "... adopts an order, motion, resolution or ordinance to authorize the expenditures"