

Worley Fire Protection District

Approved Budget

General Fund - Operating Budget

REVENUE	2020-2021 Budget
4001 - Property Tax Revenue	\$982,236.00
4002 - Interest Revenue	\$6,000.00
4004 - State Sales Tax	\$18,000.00
4006 - KCEMSS Revenue	\$218,661.00
4007 - KCEMSS Training Grant	\$2,750.00
4008 - Coeur d Alene Tribe Revenue	\$10,000.00
4009 - MKI - MOU	\$69,000.00
4020 - Miscellaneous Revenue	\$10,000.00
4022 - Operational Reserve Income	\$400,000.00
4023 - Capital Purchase Fund	\$430,000.00
4045 - Sale of Surplus Property	-
Total Revenue	\$2,146,647.00

EXPENDITURES

6100 - Administrative Wages

6100 - Administrative Wages	\$251,318.91
6107 - Full Time FF Wages	\$307,000.00
6109 - Commissioners	4,969.20
6110 - Overtime	\$40,000.00
6111 - Volunteer Reimbursement	\$4,000.00
Total Administrative Wages	\$607,288.11

6200 - Payroll Deductions

6201 - FICA Taxes	\$46,151.54
6202 - Workers Compensation	\$19,000.00
6203 - PERSI	\$73,912.98
6204 - ID Unemployment	\$3,500.00
Total Payroll Deductions	\$142,564.52

6340 - Administrative Expenses

6340 - Testing	\$1,000.00
6341 - Administration Mtgs/Conf	\$3,500.00
6342 - Dues/Subscriptions	\$1,500.00
6343 - Advertisements	\$700.00
6344 - Payroll - Other	\$300.00
6345 - Physicals / Vaccinations	\$1,500.00
6346 - Incentives/Awards	\$4,000.00
6347 - Misc. Expenditures	\$400.00
6348 - New Hire	\$500.00
6349 - Community Outreach Fund	\$4,000.00
Total Administrative Expenses	\$17,400.00

Worley Fire Protection District

Approved Budget

General Fund - Operating Budget

	2020-2021 Budget
REVENUE	
6350 - Office Expense	
6352 - Office Supplies	\$1,500.00
6353 - Office Equipment	\$3,000.00
6354 - Software Support / Purch	\$6,500.00
6355 - IT Services	\$3,200.00
Total Office Expense	\$14,200.00
6400 - Professional Fees	
6401 - Insurance	Total \$213,613.44
6409 -Prof Fees - Other	\$300.00
6410 -Copier Lease	\$2,204.00
6411 - Legal	\$7,500.00
6412 - Audit	\$6,500.00
6413 - Accounting	\$500.00
Total Professional Fees	\$230,617.44
6500 - Station Expenses	
6501- Fixed Facility / Bldg R & M	\$3,000.00
6502- Supplies	\$3,500.00
6503 - Utilities	50,050.00
6508 - Fire Ext. R & M	\$1,200.00
6509 - Stn Generator R & M	\$1,500.00
Total Station Expenses	\$59,250.00
6600 - Communications	
6601 - Comm Equip R & M	\$1,000.00
6602 - Comm Equip Purchase	\$10,000.00
Total Communications	\$11,000.00
6700 - EMS Expense	
6705 - Training	\$2,750.00
6703 - Equip R & M	\$800.00
Total EMS Expense	\$3,550.00
6800 - Fire Battalion	
6802 - SCBA Repair & Maint	\$2,500.00
6803 - Emergency Scene Rehab Supplies	\$1,000.00
6804 - Personal Protective Equipment	\$7,500.00
6806 - Uniform Expense	\$8,000.00
6807 - Equipment Repair & Replace	\$17,500.00
6808 - Alerting & Reporting	\$3,800.00
Total Fire Battalion	\$40,300.00

Worley Fire Protection District

Approved Budget

General Fund - Operating Budget

REVENUE	2020-2021 Budget
7000 - Training Division	
7001 - Fire Battalion	\$3,000.00
7002 - Equipment Purchase	\$1,250.00
7003 - Burn Can / Equip R & M	\$2,000.00
Total Training Division	\$6,250.00
7050 - Loan Payments	
7051 - Apparatus Lease - P	\$44,901.98
7052 - Apparatus Lease - I	\$4,106.48
7053 - Wells Fargo Stn - P	\$122,671.24
7054 - Wells Fargo Stn - I	\$32,783.62
Total Loan Payments	\$204,463.32
7100 - Fleet	
7101 - Vehicle R & M	\$20,000.00
7102 - Shop Tools / Supplies	\$1,000.00
7103 - Vehicle Fuel	\$7,500.00
Total Fleet	\$28,500.00
8000 - Capital Improvements	
8001 - Capital Equipment	\$330,000.00
8002 - Capital Facilities - Rpl	-
8005 - Capital Improvements	\$51,263.61
8006 - Operational Reserve Expense	\$400,000.00
Total Capital Improvements	\$781,263.61
Total Expenditures	\$2,146,647.00
Net Income/Loss	\$0.00