

Worley Fire Protection District

General Fund - Operating Budget

REVENUE	2019-2020 Budget
4001 - Property Tax Revenue	\$928,517.00
4002 - Interest Revenue	\$12,000.00
4004 - State Sales Tax	\$18,000.00
4006 - KCEMSS Revenue	\$212,455.00
4008 - Coeur d Alene Tribe Revenue	\$10,000.00
4009 - MKI - MOU	\$69,000.00
4020 - Miscellaneous Revenue	\$10,000.00
4025 - Contingency Fund Forward	\$268,346.00
4045 - Sale of Surplus Property	\$1,500.00
Total Revenue	\$1,529,818.00

EXPENDITURES

6100 - Administrative Wages

6100 - Administrative Wages	\$246,447.00
6107 - Full Time FF Wages	\$292,694.00
6109 - Commissioners	\$5,800.00
6110 - Overtime	\$35,000.00
6111 - Volunteer Reimbursement	\$4,000.00
Total Administrative Wages	\$583,941.00

6200 - Payroll Deductions

6201 - FICA Taxes	\$44,365.00
6202 - Workers Compensation	\$19,000.00
6203 - PERSI	\$71,048.68
6204 - ID Unemployment	\$3,880.00
Total Payroll Deductions	\$138,293.68

6340 - Administrative Expenses

6341 - Administration Mtgs/Conf	\$3,500.00
6342 - Dues/Subscriptions	\$2,500.00
6343 - Advertisements	\$500.00
6344 - Payroll - Other	\$300.00
6346 - Incentives/Awards	\$4,000.00
6347 - Misc. Expenditures	\$400.00
6348 - New Hire	\$2,000.00
6349 - Community Outreach Fund	\$4,000.00
Total Administrative Expenses	\$17,200.00

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REVENUE	2019-2020 Budget
6350 - Office Expense	
6352 - Office Supplies	\$1,500.00
6353 - Office Equipment	\$3,000.00
6354 - Software Support / Purch	\$2,500.00
6355 - IT Services	\$3,200.00
Total Office Expense	\$10,200.00
6400 - Professional Fees	
6401 - Insurance	Total \$202,200.00
6409 - Prof Fees - Other	\$1,000.00
6410 - Copier Lease	\$400.00
6411 - Legal	\$7,500.00
6412 - Audit	\$6,500.00
6413 - Accounting	\$1,500.00
Total Professional Fees	\$219,100.00
6500 - Station Expenses	
6501- Fixed Facility / Bldg R & M	\$10,000.00
6502- Supplies	\$2,500.00
6503 - Utilities	54,920.00
6508 - Fire Ext. R & M	\$1,200.00
6509 - Stn Generator R & M	\$1,500.00
Total Station Expenses	\$70,120.00
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	
6703 - Equip R & M / Training	\$2,750.00
Total EMS Expense	\$2,750.00
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
Total Fire Battalion	\$36,500.00

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REVENUE	
7000 - Training Division	
7001 - Fire Battalion	\$2,000.00
7002 - Equipment Purchase	\$1,250.00
7003 - Burn Can / Equip R & M	\$2,000.00
Total Training Division	\$5,250.00
7050 - Loan Payments	
7051 - Apparatus Lease - P	\$43,611.09
7052 - Apparatus Lease - I	\$5,397.37
7053 - Wells Fargo Stn - P	\$115,618.51
7054 - Wells Fargo Stn - I	\$39,836.35
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	\$10,000.00
Total Fleet	\$31,000.00
8000 - Capital Improvements	
8001 - Capital Equipment	\$100,000.00
Total Capital Improvements	\$100,000.00
8100 - Contingency Fund	
8100 - Contingency Fund	\$100,000.00
Total Contingency Fund	\$100,000.00
Total Expenditures	\$1,529,818.00
Net Income/Loss	\$0.00