

Worley Fire Protection District

General Fund - Operating Budget

REVENUE	2016-2017 Budget
4001 - Property Tax Revenue	\$822,613.00
4002 - Interest Revenue	\$750.00
4003 - Inspection Fees	\$1,857.88
4004 - State Sales Tax	\$20,000.00
4005 - Ag Equip Replce - CAT59	\$4,162.00
4006 - KCEMSS Revenue	\$175,000.00
4007 - KCEMSS EMS Training Grant	2,750.00
4008 - Coeur d Alene Tribe Revenue	\$10,000.00
4020 - Miscellaneous Revenue	\$1,000.00
4021 - Balance Carry Forward	\$269,022.44
Total Revenue	\$1,307,155.32

EXPENDITURES

6100 - Administrative Wages

6100 - Administrative Wages	\$136,500.00
Dan (chief)	\$70,000.00
Bob (Deputy Chief)	\$30,000.00
Contractual Wages	
Carmen (Admin)	\$36,500.00
6107 - Full Time FF Wages	\$252,606.72
6109 - Commissioners	\$4,200.00
Dist. 1 Ron Hise	1,500
Dist. 2 Gary Drechsel	1,300
Dist. 3 Ed Joy	1,400
6110 - Overtime	\$30,000.00
6111 - Volunteer Reimbursement	\$12,000.00
Total Administrative Wages	\$435,306.72

6200 - Payroll Deductions

6201 - FICA Taxes	\$35,000.00
6202 - Workers Compensation	\$17,000.00
6203 - PERSI	\$50,000.00
6204 - ID Unemployment	\$5,200.00
Total Payroll Deductions	\$107,200.00

6340 - Administrative Expenses

6341 - Administration Mtgs/Conf	\$2,250.00
6342 - Dues/Subscriptions	\$1,600.00
6343 - Advertisements	\$1,000.00
6345 - Physicals	\$1,500.00

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6346 - Incentives/Awards	\$4,500.00
6347 - Misc. Expenditures	\$500.00
6348 - New Hire	\$1,000.00
6349 - Community Outreach Fund	\$2,000.00
Total Administrative Expenses	\$14,350.00

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REVENUE	2016-2017 Budget
<i>6350 - Office Expense</i>	
6352 - Office Supplies	\$4,500.00
6353 - Office Equipment	\$1,000.00
6354 - Software Support / Purch	\$1,025.00
6355 - IT Services	\$3,900.00
6357 - Postage	\$600.00
Total Office Expense	\$11,025.00
<i>6400 - Professional Fees</i>	
6401 - Insurance	Total \$119,186.09
<u>Blue Cross Ins</u>	
Staff	88,809.09
Chairman Hise	
Commissioner Drechsel	
Commissioner Joy (Dental)	
Life Flight	1,035.00
McNeil/Inland	25,400.00
NCPers Life	1,536.00
Provident Ins	2,406.00
6410 - Copier Lease	\$331.00
6411 - Legal	\$10,000.00
6412 - Audit	\$7,400.00
6413 - Accounting	\$5,200.00
Total Professional Fees	\$142,117.09
<i>6500 - Station Expenses</i>	
6501- Fixed Facility / Bldg R & M	\$5,000.00
6502- Supplies	\$3,000.00
6502- Station Supplies - Soft Goods	\$3,000.00
6503 - Utilities	48,570.88
Cell Phones	3,500.00
Elec,Propane	30,000.00
Garbage	755.00
Internet	959.88
Sewer	396.00
Telephone	10,300.00
TV	1,160.00
Water	1,500.00
6508 - Fire Ext. R & M	\$200.00
6509 - Stn Generator R & M	\$1,000.00
Total Station Expenses	\$60,770.88
<i>6600 - Communications</i>	
6601 - Comm Equip R & M	\$1,500.00
6602 - Radio / Pager Purchase	\$1,500.00
Total Communications	\$3,000.00
<i>6700 - EMS Expense</i>	

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REVENUE	
6701 - Medical Supplies (QRU)	\$1,500.00
6703 - Equip R & M / Training	\$200.00
6704 - EMS Training / Recerts	\$150.00
Total EMS Expense	\$1,850.00
6800 - Fire Battalion	
6801 - SCBA	\$24,000.00
6803 - SCBA Repair & Maint	\$1,500.00
6803 - Emergency Scene Rehab Supplies	\$1,500.00
6804 - Personal Protective Equipment	\$7,500.00
6805 - Small Equip R & M	\$1,000.00
6806 - Uniform Expense	\$10,000.00
6807 - Equipment Repair & Replace	\$5,000.00
Total Fire Battalion	\$50,500.00

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REVENUE	
7000 - Training Division	
7001 - Fire Battalion	\$3,000.00
7002 - Equipment Purchase	\$1,000.00
7003 - Facility / Equip R & M	\$16,500.00
Total Training Division	\$20,500.00
7050 - Loan Payments	
7051 - Apparatus Lease - P	\$49,008.46
7052 - Apparatus Lease - I	\$155,454.86
7053 - Wells Fargo Stn - P	
7054 - Wells Fargo Stn - I	
Total Loan Payments	\$204,463.32
7100 - Fleet	
7101 - Vehicle R & M	\$10,000.00
7102 - Shop Tools / Supplies	\$1,000.00
7103 - Vehicle	\$20,000.00
Total Fleet	\$31,000.00
8000 - Capital Improvements	
8001 - Capital Equipment	\$126,000.00
Total Capital Improvements	\$126,000.00
8100 - Contingency Fund	
8100 - Contingency Fund	\$99,072.31
Total Contingency Fund	\$99,072.31
Total Expenditures	\$1,307,155.32
Net Income/Loss	\$0.00