

Worley Fire Protection District

Approved Budget for Fiscal Year 2017 / 2018

General Fund - Operating Budget

REVENUE	2017-2018 Budget
4001 - Property Tax Revenue	\$855,099.00
4002 - Interest Income	\$3,000.00
4006 - KCEMSS Revenue	\$204,120.00
4007 - KCEMSS EMS Training Grant	-
4008 - Coeur d Alene Tribe Revenue	\$10,000.00
4020 - Miscellaneous Revenue	\$30,000.00
4021 - Balance Carried Forward	-
4025 - Contingency Fund Forward	\$100,000.00
4045 - Sale of Surplus Property	\$10,000.00
Total Revenue	\$1,212,219.00

EXPENDITURES

6100 - Administrative Wages

6101 - Administrative Wages	\$147,000.00
	Dan \$75,000.00
	Bob \$32,000.00
	Carmen \$40,000.00
6107 - Full Time FF Wages	\$252,000.00
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	\$20,000.00
6111 - Volunteer Reimbursement	\$8,000.00
Total Administrative Wages	\$431,200.00

6200 - Payroll Deductions

6201 - FICA Taxes	\$35,000.00
6202 - Workers Compensation	\$17,000.00
6203 - PERSI	\$47,000.00
6204 - ID Unemployment	\$4,000.00
Total Payroll Deductions	\$103,000.00

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6340 - Administrative Expenses

6341 - Administration Mtgs/Conf	\$5,000.00
6342 - Dues/Subscriptions	\$1,800.00
6343 - Advertisements	\$1,000.00
6346 - Incentives/Awards	\$1,500.00
6347 - Misc. Expenditures	\$500.00
6348 - New Hire	\$1,500.00
6349 - Community Outreach Fund	\$6,000.00

Total Administrative Expenses	\$17,300.00
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6350 - Office Expense

6352 - Office Supplies	\$3,800.00
6353 - Office Equip R & M	\$1,500.00
6354 - Software Support / Purch	\$1,025.00
6355 - IT Services	\$3,900.00

Total Office Expense	\$10,225.00
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6400 - Professional Fees

6401 - Insurance	Total	\$169,302.00
	Blue Cross Ins	
	Staff	88,810.00
	Chairman Hise	20,572.00
	Commissioner Drechsel	25,677.00
	Commissioner Joy (Dental)	1,302.00
	McNeil/Inland	28,000.00
	NCPers Life	1,500.00
	Life Flight	1,035.00
	Provident Ins	2,406.00
6410 - Copier Lease		\$331.00
6411 - Legal		\$5,000.00
6412 - Audit		\$6,500.00
6413 - Accounting		\$750.00

Total Professional Fees	\$181,883.00
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6500 - Station Expenses

6501- Fixed Facility / Bldg R & M	\$5,000.00
6502- Supplies	\$2,000.00
6503 - Utilities	46,826.00
	Garbage 870.00
	Water 1,500.00
	Sewer 396.00
	TV -
	Internet 960.00
	Telephone 6,400.00
	Cell Phones 1,700.00
	Elec,Propane, Gas, Dumpster 35,000.00
6508 - Fire Ext. R & M	\$200.00
6509 - Stn Generator R & M	\$1,500.00

Total Station Expenses \$55,526.00

6600 - Communications

6601 - Comm Equip R & M	\$1,500.00
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Total Communications \$1,500.00

6700 - EMS Expense

6703 - Equip R & M / Training	\$500.00
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Total EMS Expense \$500.00

6800 - Fire Battalion

6802 - SCBA Repair & Maint	\$2,500.00
6803 - Emergency Scene Rehab Supplies	\$2,500.00
6804 - Personal Protective Equipment	\$5,000.00
6806 - Uniform Expense	\$10,000.00
6807 - Equipment Repair & Replace	\$2,500.00

Total Fire Battalion \$22,500.00

7000 - Training Division

7001 - Fire Battalion Training	\$500.00
7002 - Equipment Purchase	\$2,500.00
7003 - Burn Can / Equip R & M	\$2,000.00

Total Training Division \$5,000.00

7050 - Loan Payments

7051 - Apparatus Lease Prncpl	\$49,008.46
7052 - Apparatus Lease Int	

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7053 - Station 1 Lease \$155,454.86

7054 - Station 1 Lease Int

Total Loan Payments \$204,463.32

7100 - Fleet

7101 - Vehicle R & M \$10,000.00

7103 - Shop Tools / Supplies \$2,500.00

7104 - Fuel \$15,000.00

Total Fleet \$27,500.00

8000 - Capital Improvements

8001 - Capital Equipment \$41,621.68

8002 - Capital Facilities \$10,000.00

Total Capital Improvements \$51,621.68

8100 - Contingency Fund

8100 - Contingency Fund \$100,000.00

Total Contingency Fund \$100,000.00

Total Expenditures \$1,212,219.00

Net Income/Loss \$0.00