

# Worley Fire Protection District

## Approved Budget

### General Fund - Operating Budget

2021-2022 Budget

#### REVENUE

4001 - Property Tax Revenue	\$1,020,911.00
4001.5 - Other County Taxes	\$29,000.00
4002 - Interest Revenue	\$1,100.00
4004 - State Sales Tax	\$35,000.00
4006 - KCEMSS Revenue	\$222,972.00
4007 - KCEMSS Training Grant	\$2,750.00
4008 - Coeur d Alene Tribe Revenue	\$10,000.00
4020 - Miscellaneous Revenue	\$500.00
4023 - Capital Purchase Fund	\$101,000.00
4050 - Reimbursements	200.00

**Total Revenue \$1,423,433.00**

2021-2022 Budget

#### EXPENDITURES

#### 6100 - Administrative Wages

6100 - Administrative Wages	\$225,207.11
Dan (chief)	\$87,418.16
New Fire Chief	\$90,000.00
Admin	\$47,788.95
6107 - Full Time FF Wages	\$311,000.00
6109 - Commissioners	7,496.88
Dist. 1 Robert Wienclaw	2,400.00
Dist. 2 Gary Drechsel	2,469.12
Dist. 3 Ed Joy	2,627.76
6110 - Overtime	\$55,000.00
6111 - Volunteer Reimbursement	\$3,000.00

**Total Administrative Wages \$601,703.99**

#### 6200 - Payroll Deductions

6201 - FICA Taxes	\$45,800.86
6202 - Workers Compensation	\$19,000.00
6203 - PERSI	\$73,332.88
6204 - ID Unemployment	\$3,310.83

**Total Payroll Deductions \$141,444.57**

#### 6340 - Administrative Expenses

6340 - Testing	\$1,000.00
6341 - Administration Mtgs/Conf	\$2,000.00
6342 - Dues/Subscriptions	\$1,200.00
6343 - Advertisements	\$1,000.00

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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	\$1,000.00
6349 - Community Outreach Fund	\$500.00

<b>Total Administrative Expenses</b>	<b>\$12,900.00</b>
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### 6350 - Office Expense

6352 - Office Supplies	\$2,000.00
6353 - Office Equipment	\$1,500.00
6354 - Software Support / Purch	\$4,000.00
6355 - IT Services	\$500.00

<b>Total Office Expense</b>	<b>\$8,000.00</b>
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### 6400 - Professional Fees

#### 6401 - Insurance

6401.1 - Blue Cross Commissioner Drechsel	\$35,700.00
6401.2 - Paid Staff	\$159,500.00
6401.3 - Life Flight	\$1,400.00
6401.4 - McNeil	\$36,000.00
6401.5 - NCPERS Life	\$2,000.00
6401.6 - Provident	\$3,500.00
6409 - Prof Fees - Other	\$700.00
6410 - Copier Lease	\$2,300.00
6411 - Legal	\$3,000.00
6412 - Audit	\$6,600.00
6413 - Accounting	\$600.00

<b>Total Professional Fees</b>	<b>\$251,300.00</b>
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### 6500 - Station Expenses

6501 - Fixed Facility / Bldg R & M	\$6,000.00
6502 - Supplies	\$3,500.00
6503 - Cell Phones	3,400.00

#### 6504 - Electricity

Station 1	11,000.00
Station 2	1,050.00
Station 3	750.00
Station 5	650.00
Station 6	950.00
Station 7	600.00

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#### 6504 - Propane

Station 1	12,000.00
Station 2	4,900.00
Station 3	950.00
Station 5	1,600.00
Station 6	3,700.00
Station 7	2,000.00

6506 - Garbage	\$950.00
6507 - Internet	\$1,600.00
6508 - Sewer Fees	\$400.00
6509 - Telephone	\$2,300.00
6510 - Water Fees	\$1,600.00
6515 - Fire Ext. R & M	\$800.00
6520 - Stn Generator R & M	\$1,000.00

**Total Station Expenses \$61,700.00**

#### 6600 - Communications

6601 - Comm Equip R & M	\$1,000.00
6602 - Comm Equip Purchase	\$5,000.00

**Total Communications \$6,000.00**

#### 6700 - EMS Expense

6705 - Training	\$3,500.00
6703 - Equip R & M	\$500.00

**Total EMS Expense \$4,000.00**

#### 6800 - Fire Battalion

6802 - SCBA Repair & Maint	\$1,500.00
6803 - Emergency Scene Rehab Supplies	\$500.00
6804 - Personal Protective Equipment	\$7,500.00
6806 - Uniform Expense	\$5,000.00
6807 - Equipment Repair & Replace	\$15,000.00
6808 - Alerting & Reporting	\$3,800.00

**Total Fire Battalion \$33,300.00**

#### 7000 - Training Division

7001 - Fire Battalion	\$3,000.00
7002 - Equipment Purchase	\$1,250.00
7003 - Burn Can / Equip R & M	\$1,000.00

**Total Training Division \$5,250.00**

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#### 7050 - Loan Payments

7051 - Apparatus Lease - P	\$46,231.08
7052 - Apparatus Lease - I	\$2,777.38
7053 - Wells Fargo Stn - P	\$130,154.19
7054 - Wells Fargo Stn - I	\$25,300.67

**Total Loan Payments \$204,463.32**

#### 7100 - Fleet

7101 - Vehicle R & M	\$30,000.00
7103 - Shop Tools / Supplies	\$1,000.00
7104 - Vehicle Fuel	\$7,500.00

**Total Fleet \$38,500.00**

#### 8000 - Capital Improvements

8001 - Capital Equipment	\$5,000.00
8002 - Capital Exp under 5,000	24,871.12
8005 - Capital Improvements	\$25,000.00

**Total Capital Improvements \$54,871.12**

**Total Expenditures \$1,423,433.00**

**Net Income/Loss \$0.00**