

Worley Fire Protection District

bv

General Fund - Operating Budget

REVENUE	2018-2019 Budget
4001 - Property Tax Revenue	\$891,645.00
4002 - Interest Revenue	\$12,000.00
4006 - KCEMSS Revenue	\$210,279.00
4007 - KCEMSS EMS Training Grant	2,750.00
4008 - Coeur d Alene Tribe Revenue	\$10,000.00
4009 - MKI - MOU	\$40,000.00
4020 - Miscellaneous Revenue	\$30,000.00
4025 - Contingency Fund Forward	\$100,000.00
Total Revenue	\$1,296,674.00

EXPENDITURES

6100 - Administrative Wages

6100 - Administrative Wages	\$194,043.00
6107 - Full Time FF Wages	\$266,204.00
6109 - Commissioners	\$4,200.00
6110 - Overtime	\$20,000.00
6111 - Volunteer Reimbursement	\$8,000.00
Total Administrative Wages	\$492,447.00

6200 - Payroll Deductions

6201 - FICA Taxes	\$37,060.00
6202 - Workers Compensation	\$18,000.00
6203 - PERSI	\$60,000.00
6204 - ID Unemployment	\$3,950.00
Total Payroll Deductions	\$119,010.00

6340 - Administrative Expenses

6341 - Administration Mtgs/Conf	\$3,500.00
6342 - Dues/Subscriptions	\$1,800.00
6343 - Advertisements	\$500.00
6344 - Payroll - Other	\$400.00
6346 - Incentives/Awards	\$1,500.00
6347 - Misc. Expenditures	\$500.00
6348 - New Hire	\$2,000.00
6349 - Community Outreach Fund	\$8,000.00
Total Administrative Expenses	\$18,200.00

Worley Fire Protection District

bv

General Fund - Operating Budget

	2018-2019 Budget
REVENUE	
6350 - Office Expense	
6352 - Office Supplies	\$1,500.00
6353 - Office Equip R & M	\$1,500.00
6354 - Software Support / Purch	\$1,025.00
6355 - IT Services	\$3,200.00
Total Office Expense	\$7,225.00
6400 - Professional Fees	
6401 - Insurance	Total \$157,536.00
6410 - Copier Lease	\$375.00
6411 - Legal	\$5,000.00
6412 - Audit	\$6,500.00
6413 - Accounting	\$1,500.00
Total Professional Fees	\$170,911.00
6500 - Station Expenses	
6501- Fixed Facility / Bldg R & M	\$9,500.00
6502- Supplies	\$2,500.00
6503 - Utilities	53,316.00
6508 - Fire Ext. R & M	\$1,000.00
6509 - Stn Generator R & M	\$1,500.00
Total Station Expenses	\$67,816.00
6600 - Communications	
6601 - Comm Equip R & M	\$3,000.00
Total Communications	\$3,000.00
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	\$5,831.00
6806 - Uniform Expense	\$10,000.00
6807 - Equipment Repair & Replace	\$2,500.00
Total Fire Battalion	\$21,831.00

Worley Fire Protection District

bv

General Fund - Operating Budget

	2018-2019 Budget
REVENUE	
7000 - Training Division	
7001 - Fire Battalion	\$1,700.00
7002 - Equipment Purchase	\$1,250.00
7003 - Burn Can / Equip R & M	\$2,000.00
Total Training Division	\$4,950.00
7050 - Loan Payments	
7051 - Apparatus Lease - P	\$42,357.32
7052 - Apparatus Lease - I	\$6,651.14
7053 - Wells Fargo Stn - P	\$108,971.27
7054 - Wells Fargo Stn - I	\$46,483.59
Total Loan Payments	\$204,463.32
7100 - Fleet	
7101 - Vehicle R & M	\$12,000.00
7102 - Shop Tools / Supplies	\$2,000.00
7103 - Vehicle Fuel	\$15,000.00
Total Fleet	\$29,000.00
8000 - Capital Improvements	
8001 - Capital Equipment	\$55,070.68
Total Capital Improvements	\$55,070.68
8100 - Contingency Fund	
8100 - Contingency Fund	\$100,000.00
Total Contingency Fund	\$100,000.00
Total Expenditures	\$1,296,674.00
Net Income/Loss	\$0.00