

Kuna Rural Fire District - Proposed Amended 2023 Budget

2023 ESTIMATED INCOME:	Account Detail Breakdown for 2023	2023 Total Budget Line	2023 FINAL INCOME:	Account Detail Breakdown for 2023	2023 Total Budget Line
405 · Ambulance Income Fees		\$ 5,000	405 · Ambulance Income Fees		\$ 8,000
410 · Interest (income)		\$ 2,500	410 · Interest (income)		\$ 136,011
420 · Miscellaneous Income		\$ 554,000	420 · Miscellaneous Income		\$ 1,213,735
Misc Inspection & Permit Fees	\$ 80,000		Misc Inspection & Permit Fees	\$ 484,507	
Misc Grant Funds (if applicable)	\$ -		Misc Grant Funds (if applicable)	\$ 33,842	
Service Contracts	\$ 474,000		Service Contracts	\$ 450,000	
			Ada Co. Remodel	\$ 245,386	
420 · Miscellaneous Income - Cash Forward From Savings-Capt Outlay		\$ 25,829	420 · Miscellaneous Income - Cash Forward From Savings-Capt Outlay		\$ -
440 · Operating Income		\$ 2,735,354			\$ 2,772,099
Property Tax Levy & Replacement	\$ 2,511,954		Property Tax Levy & Replacement	\$ 2,511,954	
3% Budget Allowed Increase	\$ 75,358.00		3% Budget Allowed Increase	\$ 75,358.00	
New Construction Roll & Annexations	\$ 136,042		New Construction Roll & Annexations	\$ 136,042	
Solar Farm Tax	\$ 12,000		Solar Farm Tax	\$ 12,000	
			Back Taxes Paid	\$ 33,098	
			Interest	\$ 3,646	
460 · Sales Tax Income		\$ 90,000	460 · Sales Tax Income		\$ 169,840
Impact Fees		\$ 125,000	Impact Fees		\$ 915,519
Bond Income		\$ -	Bond Income		\$ 6,046,156
Sub Total - District Income		\$ 3,537,683	Sub Total - District Income		\$ 11,261,360
Association Income		\$ -	Association Income		\$ -
Total Income		\$ 3,537,683	Total Income		\$ 11,261,360

			BUDGETED		
2023 Proposed Expenses	Account Detail Breakdown for 2023 Budget	2023 Total Budget Line	2023 FINAL Expenses	Account Detail Breakdown for 2023 Budget	2023 Total Budget Line
505 · Ambulance		\$ 9,760	505 · Ambulance		\$ 3,498
	Medical Supplies	\$ 5,000		Medical Supplies	\$ 975
	Tri-Tech (Sweet) Billing Software	\$ 4,260		Tri-Tech (Sweet) Billing Software	\$ 2,460
	First Interstate - CC Fees	\$ 500		First Interstate - CC Fees	\$ -
				Postage	\$ 63
520 · Apparatus & Equipment Maint.		\$ 93,000	520 · Apparatus & Equipment Maint.		\$ 55,907
	DOT Inspections & Maint	\$ 8,000		DOT Inspections & Maint	\$ 665
	Apparatus	\$ 35,000		Apparatus	\$ 22,533
	Equipment	\$ 10,000		Equipment	\$ 8,715
	Fuel	\$ 40,000		Fuel	\$ 23,993
550 · Capital Outlay (new app and eq)		\$ 24,647	550 · Capital Outlay (new app and eq)		\$ 281,137
Station 1 Remodel				Station 1 Remodel	\$ 118,477
				Equipment	\$ 146,689
	4 SCBA Masks	\$ 1,700		4 SCBA Masks	\$ -
	New Hire Gear FT (turnouts)	\$ 19,800		New Hire Gear FT (turnouts)	\$ 15,972
	Wildland Equipment	\$ 3,147		Wildland Equipment	\$ -
560 · Contingency Fund /misc. expense		\$ 10,000	560 · Contingency Fund /misc. expense		\$ 5,785
580 · Dispatching		\$ 28,000	580 · Dispatching		\$ 29,374
590 · Gross Payroll Exp (wages/benef)		\$ 2,379,367	590 · Gross Payroll Exp (wages/benef)		\$ 2,118,558
	Full Time Wages /Persi/Taxes	\$ 1,709,892		Full Time Wages /Persi/Taxes	\$ 1,533,412
	Overtime for Full Time/Persi/Taxes	\$ 177,125		Overtime for Full Time/Persi/Taxes	\$ 147,118
	Full Time & Part Time Admin/Persi/Taxes	\$ 426,205		Full Time & Part Time Admin/Persi/Taxes	\$ 430,591
	Commissioners Wages/Persi/Taxes	\$ 16,145		Commissioners Wages/Persi/Taxes	\$ 6,458
	Step Up	\$ 50,000		Step Up	\$ 978
	Health Insurance	\$ 388,823		Health Insurance	\$ 326,839
	Workman's Comp	\$ 95,894		Workman's Comp	\$ 77,659
	AD&D	\$ 810		AD&D	\$ 810
	MERP/VEBA	\$ 28,500		MERP/VEBA	\$ 27,375
600 · Insurance (Liability ,Bond)		\$ 28,000	600 · Insurance (Liability ,Bond)		\$ 16,400
610 · Maintenance		\$ 19,000	610 · Maintenance		\$ 8,722
	Station #1 Maint	\$ 14,000		Station #1 Maint	\$ 8,722
	Air/Heating Unit (if needed)	\$ 5,000		Air/Heating Unit (if needed)	\$ -
630 · Office Expenses		\$ 15,000	630 · Office Expenses		\$ 10,660
Admin Fees - Impact Fees		\$ 5,500	Admin Fees - Impact Fees		\$ 2,200
640 · Personnel Costs (Clothing, NH Physicals, Misc)		\$ 37,000	640 · Personnel Costs (Clothing, NH Physicals, Misc)		\$ 35,854
	Full Time Clothing Allowance	\$ 30,000		Full Time Clothing Allowance	\$ 26,646

2023 Proposed Expenses	Account Detail Breakdown for 2023 Budget	2023 Total Budget Line	2023 FINAL Expenses	Account Detail Breakdown for 2023 Budget	2023 Total Budget Line	
Misc Personnel Items	\$ 7,000	\$ 169,070	Misc Personnel Items	\$ 9,208	\$ 491,364	
680 · Profess. Serv & Memberships			680 · Profess. Serv & Memberships			
Legal	\$ 60,000		Legal	\$ 69,233		
Audit	\$ 6,000		Audit	\$ 5,800		
ESO Fire Cloud Base Software	\$ 1,000		ESO Fire Cloud Base Software	\$ 1,295		
Crewsense Time Tracking Cloud Base Software	\$ 2,100		Crewsense Time Tracking Cloud Base Software	\$ 1,229		
Weinhoff	\$ 1,500		Weinhoff	\$ 1,205		
ESO or Mobil Eyes (Inspection Tracking)	\$ 2,470		ESO or Mobil Eyes (Inspection Tracking)	\$ 833		
Target Solutions Inventory/Veh Check System	\$ 3,400		Target Solutions Inventory/Veh Check System	\$ 1,758		
Tenzinga (Performance Eval)	\$ 1,400		Tenzinga (Performance Eval)	\$ -		
Chiefs Memberships/Subscriptions/ISFCA	\$ 4,000		Chiefs Memberships/Subscriptions/ISFCA	\$ 2,320		
Misc, Comp Support, & Prof Services	\$ 15,250		Misc, Comp Support, & Prof Services	\$ 18,300		
Quickbooks/Payroll Sub	\$ 3,000		Quickbooks/Springbrook/Payroll Sub	\$ 13,214		
ACCESS	\$ 7,200		ACCESS	\$ 7,200		
Microsoft Office 365	\$ 5,250		Microsoft Office 365/efax	\$ 5,250		
Fire Code Consultants Northwest	\$ 55,000		Fire Code Consultants Northwest	\$ 360,143		
Public Notices	\$ 1,500		Public Notices	\$ 933		
				Website		\$ 2,650
690 · Supplies (hose, foam, gloves, rehab, misc)	\$ 14,000		690 · Supplies (hose, foam, gloves, rehab, misc)	\$ 3,743		
700 · Training	\$ 30,000		700 · Training	\$ 21,949		
715 · Utilities	\$ 27,000	715 · Utilities	\$ 30,544			
Impact Fees	\$ 125,000	Impact Fees	\$ -			
Total Expenses		\$ 3,528,371	Total Expenses		\$ 3,548,378	
Community Fund Expenses		9,312	Community Fund Expenses		9,312	
Total Budgeted Expenses		\$ 3,537,683	Total Budgeted Expenses		\$ 3,557,690	
			Bond Fund		\$6,046,156.00	
			Impact Fee Fund		\$915,519.00	
			General Savings		\$741,994.00	
			Total Budget Expenses and Funds		\$ 11,261,359.19	