

Missoula Rural Fire District  
2521 South Avenue West  
Missoula, Montana 59804

Board of Trustees

**Resolution # 20-16**

The Missoula Rural Fire District Board of Trustees met in Regular Session on Tuesday, September 8, 2020.

Motion was made to approve and adopted the Capital Improvement Plan.

Motion was seconded after discussion on the matter before the Board and vote was passed.

\_\_\_\_\_ Larry Hanson, Chairman

\_\_\_\_\_ Chuck Beagle, Secretary

\_\_\_\_\_ Chris Newman,  
Fire Chief

Cc: BOT Minutes  
mhs



Capital Improvement Plan  
FY 20/21



## **Missoula Rural Fire District Capital Improvement Plan FY 20/21**

**Project Name:** New Water Tender  
**Department:** Resource Management  
**Priority:** Level 1  
**Acquisition:** FY 20/21

**Description:**

MRFD plans to purchase a new water tender to replace the current water tender at Station 4 (347).

**Justification:**

The current 347 is a model year 1991, which makes it 29 years old. NFPA recommends that front line response apparatus be in service for 15 years as a front line, 20 years to retirement with a max life of 25 years. Because of the level of use, MRFD has adopted a 25-year front line useful life for water tenders.

**Funding Source(s):**

See the Detailed Capital Improvements Plan Worksheet.

**Project Name:** Two (2) Type I Engines  
**Department:** Resource Management  
**Priority:** Level 1  
**Acquisition:** FY 20/21

**Description:**

MRFD plans to purchase a two (2) new Type I engines to replace 312 and 341.

**Justification:**

312 is a model year 1995 (25 years old) and 341 is a model year 2001 (19 years old). NFPA recommends that front line response apparatus be in service for 15 years as a front line, 20 years to retirement with a max life of 25 years. Because of the level of use, MRFD has adopted a 20-year front line useful life for engines. MRFD's 2<sup>nd</sup> oldest engine will become our reserve engine. 341 is not the second oldest engine in our fleet, but because of operational reasons, we have decided to replace 341 and retain 361 (1997) in reserve status.

**Funding Source(s):**

See the Detailed Capital Improvements Plan Worksheet.

**Project Name:** Radios  
**Department:** Resource Management  
**Priority:** Level 1  
**Acquisition:** FY 20/21

**Description:** MRFD is planning to purchase new radios if we are unable to secure a grant.

**Justification:** Our current radios are nearing the end of their useful life. The manufacturer is no longer making our current radios and parts are very difficult, if not impossible, to find when the radios need repair.

**Funding Source(s):**  
See the Detailed Capital Improvements Plan Worksheet.

**Project Name:** New MRFD Station 4  
**Department:** Administration  
**Priority:** Level 1  
**Acquisition:** FY 21/22

**Description:**

MRFD plans to build a new Station 4 in the Bonner area. The desired location is within the Bonner Mill Tax Increment Finance District (TIF). The new fire station will provide accommodations for the Career Operational Staff and 3 additional Resident Firefighters (for a total of 6). The new station will also include a fitness room, appropriate laundry facilities and sleeping/restroom spaces with an appropriate level of privacy for all crewmembers.

**Justification:**

The current Station 4 is very old and has undergone additions and renovations. The station is not energy efficient and does not meet the current NFPA standards for firefighter health and safety. The station lacks the space needed for the Career Firefighters and Resident Firefighters. The current Resident Firefighter accommodations are uninviting. There is a need to add a minimum of 3 new Resident Firefighter rooms along with restroom facilities and living space. The new Station 4 will address all of the abovementioned shortcomings. The current station is not in the correct location to best serve the Bonner/Milltown/West Riverside area. The location of the new Station 4 on the Bonner Mill TIF site will enable MRFD to respond to more of its first-due area in under 4 minutes, helping MRFD meet the NFPA 1710 Standard and improving our emergency service delivery. The new location will also significantly cut response times to many calls on I-90 and the Bonner Mill Industrial Site, which is a high value at risk area.

**Funding Source(s):**

See the Detailed Capital Improvements Plan Worksheet.

**Project Name:** New MRFD Headquarters Station 1  
**Department:** Administration  
**Priority:** Level 1  
**Acquisition:** FY 22/23

**Description:**

MRFD plans to build a new Headquarters Fire Station 1. The exact location is yet to be determined, but the desired location is in the area of Tower Street and Spurgin Road. The new fire station will include accommodations for the Career Operational Staff including the Battalion Chief, Administration, Community Risk Reduction Division, Resident Firefighters, Information Technology, the Training Officer and the Resource Manager. An adequately sized training room will be included that can also be used as a community meeting room. The new station will also include a fitness room, records storage, appropriate laundry facilities and sleeping/restroom spaces with an appropriate level of privacy for all crewmembers. The new fire station will also meet ADA requirements.

**Justification:**

The current Headquarters Station 1 is approximately 57 years old. The station is not energy efficient and does not meet the current NFPA standards for firefighter health and safety. The station lacks the space needed for the Career Firefighters and the Administrative positions of the District. It does not have the space needed to accommodate the Battalion Chief, the Training Officer or the IT Manager. There is also no space for the two Deputy Fire Marshal positions. There is no housing for any Resident Firefighter positions. The current facility is not ADA compliant. The training room is grossly undersized. The current station is more than a mile to the east from the optimal location to serve its first-due response area. The new Station 1 will address all of the abovementioned shortcomings. The location of the new Station 1 will enable MRFD to respond to much of its first-due area in under 4 minutes, helping MRFD meet the NFPA 1710 Standard and improving our emergency service delivery.

**Funding Source(s):**

See the Detailed Capital Improvements Plan Worksheet.

Missoula Rural Fire District  
 Detailed Capital Improvements Plan  
 For fiscal year enc June 30, 2021

Priority Designation Codes:

- 1 = Must Do - defined as projects/equipment needed based on physical deterioration/past useful life.
- 2 = Should Do - enhances efficiency of a program, facility, or infrastructure.
- 3 = Would Like To Do - would make things look and work better, but everything is functional now.

(NOTE: Suggest printing on legal size paper in landscape)

NAME OF MRFD DEPARTMENT	PROJECT TITLE OR DESCRIPTION OF EQUIPMENT	ADDRESS OF PROPERTY ACQUISITION	PRIORITY DESIGNATION CODE	ANTICIPATED FISCAL YEAR OF ACQUISITION	ANTICIPATED ACQUISITION COST BY PROJECT TYPE					TOTAL COST OF PROJECT	FUNDING SOURCES					
					LAND	BUILDINGS	MACHINERY & EQUIPMENT	Soft Costs	MRFD		Loans	Land or Equipment Sale	TIF	FUNDING SOURCES TOTAL		
Administration	New MRFD Headquarters-Station 1	Tower Street	1	FY 22/23	200,000	4,300,000		1,000,000	150,000	5,500,000	4,350,000	1,000,000				5,500,000
Administration	New MRFD Station 4	Bonner Mill Road	1	FY 21/22	135,000	2,500,000		750,000	300,000	3,385,000	2,285,000	300,000	300,000	500,000		3,385,000
Resource Management	2 Type-1 Engines	n/a	1	FY 2021			586,496			586,496	350,000		34,000			586,496
Resource Management	Water Tender	n/a	1	FY 2021			310,000			310,000						310,000
Resource Management	Radios	n/a	1	FY 2021			300,000			300,000						300,000
				<b>TOTAL:</b>	\$ 335,000	\$ 6,800,000	\$ 1,196,496	\$ 1,750,000	\$ 1,262,496	\$ 10,081,496	\$ 6,985,000	\$ 1,334,000	\$ 500,000	\$ 500,000		\$ 10,081,496

TOTAL FOR ALL DEPARTMENTS	ANTICIPATED ACQUISITION COST BY PROJECT TYPE					TOTAL COST OF PROJECT	FUNDING SOURCES				FUNDING SOURCES TOTAL
	LAND	BUILDINGS	MACHINERY & EQUIPMENT	Soft Costs	MRFD		Loans	Land or Equipment Sale	TIF		
	200,000	4,300,000		1,000,000	150,000	5,500,000	4,350,000	1,000,000			5,500,000
	135,000	2,500,000		750,000	300,000	3,385,000	2,285,000	300,000	300,000	500,000	3,385,000
			586,496			586,496	350,000		34,000		586,496
			310,000			310,000					310,000
			300,000			300,000					300,000
	\$ 335,000	\$ 6,800,000	\$ 1,196,496	\$ 1,750,000	\$ 1,262,496	\$ 10,081,496	\$ 6,985,000	\$ 1,334,000	\$ 500,000	\$ 500,000	\$ 10,081,496



Missoula Rural Fire District  
2521 South Avenue West  
Missoula, Montana 59804

Board of Trustees

**Resolution # 20-17 MRFD Budget for FY 20/21**

The Missoula Rural Fire District Board of Trustees met in Regular Session on Tuesday, September 8, 2020.

Motion was made to approve the MRFD Budget for FY 2020-21.

**The Missoula Rural Fire District Board of Trustees requests the Missoula County Commissioners levy the following Mills for FY 2020-2021:**

<b>Maximum allowable Non-Voted Mills</b>	<b>103.71</b>
<b>2014 Voted Mills</b>	<b>10.04</b>
<b>2019 Voted Mills</b>	<b>29.60</b>
<b>Permissive Medical Mills</b>	<b><u>0.00</u></b>
<b>Total Levied Mills for FY 20-21</b>	<b>143.35</b>

Motion was seconded after discussion on the matter before the Board and vote was passed.

\_\_\_\_\_  
Larry Hanson, Chairman

\_\_\_\_\_  
Chuck Beagle, Secretary

\_\_\_\_\_  
Chris Newman,  
Fire Chief

Cc: BOT Minutes  
mhs



# MISSOULA RURAL FIRE DISTRICT

2521 South Avenue West • Missoula, Montana 59804  
(406) 549-6172 • FAX (406) 549-6023  
www.mrfdfire.org

DATE: September 8, 2020  
TO: Missoula County Commissioners  
Fiscal Officer Andrew Czorny  
FROM: Chris Newman, Fire Chief  
Larry Hanson, Chairman of the Board of Trustees  
RE: FY 2020-2021 Mill Levy Request

**The Missoula Rural Fire District Board of Trustees is requesting the Missoula County Commissioners levy the following mills for FY 2020-2021:**

<b>Maximum allowable Non-Voted Mills</b>	<b>103.71</b>
<b>2014 Voted Mills</b>	<b>10.04</b>
<b>2019 Voted Mills</b>	<b>29.60</b>
<b>Permissive Medical Mills</b>	<b><u>0.00</u></b>
	<b>143.35</b>

Please refer to the attached 2020 Certified Taxable Valuation Information, FY21 Determination of Tax Revenue and Mill Levy Limitations, and FY21 Determination of Permissive Levy for Group Benefits.

Thank you,

Larry Hanson, Chairman  
Missoula Rural Fire District Board of Trustees



# Determination of Tax Revenue and Mill Levy Limitations

## Section 15-10-420, MCA

FYE June 30, 2021

Entity Name: Missoula Rural Fire District

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> <i>Year's form Line 17)</i>	(from Prior \$ 5,365,434	\$ 5,365,434
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 56,337
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 5,421,771
= (1) + (2) + (3)			\$ 5,421,771
<b><u>ENTERING TAXABLE VALUES</u></b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 54,484,738	\$ 54,484,738
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (875,021)	\$ (875,021)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 53,609,717
= (5) + (6)			\$ 53,609,717
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,329,366)	\$ (1,329,366)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 52,280,351
= (7) + (8) + (9)			\$ 52,280,351
(11)	CURRENT YEAR calculated mill levy		103.71
= (4) / (10)			103.71
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 5,559,864
= (7) x (11)			\$ 5,559,864
<b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		103.71
= (11) + (13)			103.71
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 5,559,864
= (7) x (14)			\$ 5,559,864
<b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	103.71	103.71
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 5,559,864
= (7) x (16)			\$ 5,559,864
<b><u>RECAPITULATION OF ACTUAL:</u></b>			
(18)	Ad valorem tax revenue actually assessed		\$ 5,421,995
= (10) x (16)			\$ 5,421,995
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 137,869
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 5,559,864
= (18) + (19) + (20)			\$ 5,559,864
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			0.00



**2020 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Missoula County**  
MISSOULA RURAL FIRE

Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)

1. 2020 Total Market Value <sup>1</sup> .....	\$	3,590,337,069
2. 2020 Total Taxable Value <sup>2</sup> .....	\$	54,484,738
3. 2020 Taxable Value of Newly Taxable Property.....	\$	1,329,366
4. 2020 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	53,609,717
5. 2020 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
BONNER WEST LOG YARD	167,233	1,148	166,085
TECHNOLOGY DISTRICT	333,408	-	333,408
BONNER MILL INDUSTRIAL	497,204	121,676	375,528
Total Incremental Value			\$ 875,021

Preparer KRISTI RICHARDS

Date 7/29/2020

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2020 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-



General Fund Budget

FY 20/21

Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
 Fund Name: General Fund  
 Fund #: 1000

**TOTAL RESOURCES**  
 = Cash Available + Revenues + Other Financing Sources

Org #	Account #		PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
<b>CASH AVAILABLE</b>				
101000		Cash Balance in County fund as of June 30th	2,828,463.95	3,574,587.52
		Cash Balance all accounts held outside the County as of June 30th	173	173
		Less: accounts payable + accrued payables as of June 30th		
		Less: Outstanding warrants (checks) as of June 30th	160,153	194,613
		<b>Cash Available as of July 1st</b> [ 5 = + 1+ 2 - 3 - 4]	2,668,485	3,380,148

**REVENUES**

31xxxx		<b>TAX &amp; ASSESSMENT</b>		
311010		Tax Revenue	7,476,631	7,684,953
312000		Penalty & Interest on Delinquent Tax Payments	0	0
314110		Light Vehicle Tax [Local Option Tax]	0	0
		<b>Total Tax and Assessment Revenue</b>	7,476,631	7,684,953

33xxxx		<b>INTERGOVERNMENTAL</b>		
331xxx		Federal Grants (specify below)		
331001		HMEP Grant	37,778	
331002		AHIMT Grant		
331003		Fuel Mitigation Grant		
331004		SAFER Grant	24,000	586,426
333xxx		Federal Payments in Lieu of Taxes (specify below)		
333041		Missoula Water PILT		20,000
335xxx		State Shared Revenues (specify below)		
335230		State entitlement	791,000	812,325
336xxx		Other State Payments (specify below)		
336010		Wildland Fire	110,000	80,000
336020		All Hazards		30,000
		<b>Total Intergovernmental Revenue</b>	962,778	1,528,751

Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
 Fund Name: General Fund  
 Fund #: 1000

**TOTAL RESOURCES**  
 = Cash Available + Revenues + Other Financing Sources

Org #	Account #		PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
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**34xxxx CHARGES FOR SERVICES**

	342023	Sub-Division Review Fees	10,000	10,000
	342029	All Hazard Incident Fees	500	500
	342030	Lock Box/Sign Fees	4,000	4,000
	342031	Report Fees	1,000	1,000
	342060	Fuel Mitigation Fees	5,000	6,000
		<b>Total Charges for Services Revenue</b>	20,500	21,500

**36xxxx MISCELLANEOUS**

	362010	Other Revenues	5,000	66,817
	362021	Insurance Claims	5,000	5,000
	365010	Contribution & Donations	19,250	6,000
	367000	Sale of Junk or Salvage (non capital items)		
		<b>Total Miscellaneous Revenue</b>	29,250	77,817

	371010	<b>INVESTMENT EARNINGS</b>	4,000	4,000
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		<b>TOTAL REVENUES</b>	8,493,159	9,317,021
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**38xxxx OTHER FINANCING SOURCES**

	381000	Proceeds from Long Term Debt		350,000
	382000	Proceeds from Sale of Capital Assets	23,000	54,000
	383000	Transfers In from Other Funds		
		<b>TOTAL OTHER FINANCING SOURCES</b>	23,000	404,000

		<b>TOTAL RESOURCES</b> [41 = 5 + 36 + 40 ]	11,184,644	13,101,169
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Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
 Fund Name: General Fund  
 Fund #: 1000

**TOTAL REQUIREMENTS**  
 = APPROPRIATIONS + CASH RESERVE

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
<b>10</b>	<b>410510</b>	<b>ADMINISTRATION</b>		
	<b>Personal Services</b>			
110		Full-Time Salaries	413,499	429,447
120		Overtime Full-time	5,000	5,000
130		Vacation-Sick Accrual	3,500	0
135		Clothing allowances	2,200	2,200
136		Deferred Comp/Other [employer contribution]	29,733	30,765
141		FICA [employer contribution]	17,339	18,215
142		PERS [employer contribution]	51,929	54,123
143		Health/Dental/Optical [employer contribution]	83,127	77,337
144		Disability Coverage	728	757
145		UCC	643	668
146		Worker Compensation	14,305	14,731
147		EAP	200	200
		<b>Total Personal Services</b>	<b>622,203</b>	<b>633,443</b>

Supplies	ADMINISTRATION		
220	Operating Supplies	6,500	7,500
221	Small Equipment		4,500
227	Petty Cash	500	500
234	Small Tools	500	500
	<b>Total Supplies</b>	<b>7,500</b>	<b>13,000</b>

Purchased Services	ADMINISTRATION		
311	Postage	4,000	4,000
320	Printing	4,000	4,000
321	Computer Programs	70,000	86,100
322	Books	1,000	1,000
333	Subscriptions	7,000	7,000
337	Legal Advertising	2,500	2,500
339	Public Information	3,500	3,500
341	Electricity, Gas, Water	48,000	48,000
342	Garbage Collection	8,000	8,000
345	Telephone	46,000	46,000
352	Attorney Fees	20,000	20,000
354	Audit Fees	30,000	30,000
356	Contract Services	81,600	266,500
368	Computer Maintenance	20,000	15,042
379	Food, Lodging, Travel	15,660	21,800
380	Training	7,790	7,790
391	Recruitment & Retention	8,000	5,535
395	Election Costs	10,000	10,000
	<b>Total Purchased Services</b>	<b>387,050</b>	<b>586,767</b>

Fixed Charges	ADMINISTRATION		
510	Insurance	38,000	43,000
530	Office Rent		7,080
	<b>Total Fixed Charges</b>	<b>38,000</b>	<b>50,080</b>



Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
 Fund Name: General Fund  
 Fund #: 1000

**TOTAL REQUIREMENTS**  
 = APPROPRIATIONS + CASH RESERVE

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
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Debt Service	ADMINISTRATION			
610	Principal Payments	100,000	115,025	
620/630	Interest Payments & Other Charges	0	98,980	
	<b>Total Debt Service</b>	100,000	214,005	

Capital Outlay	ADMINISTRATION			
910	Land			
920	Buildings and Improvement	61,600	0	
943	Office Equipment	22,179	0	
		0	0	
	<b>Total Capital Outlay</b>	83,779	0	

<b>10</b>	<b>410510</b>	<b>Total Administration</b>	1,238,532	1,497,295
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20	420440	RESOURCE MANAGEMENT		
<b>Personal Services</b>				
110	Full-Time Salaries	73,384	75,155	
120	Overtime Full-time	15,000	16,333	
130	Vacation-Sick Accrual	0	0	
135	Clothing allowances	650	650	
136	Deferred Comp/Other [employer contribution]	0	0	
141	FICA [employer contribution]	1,177	1,205	
142	PERS [employer contribution]	10,538	10,792	
143	Health/Dental/Optical [employer contribution]	20,773	20,773	
144	Disability Coverage	138	141	
145	UCC	122	125	
146	Worker Compensation	3,961	4,056	
147	EAP	40	40	
	<b>Total Personal Services</b>	125,783	129,271	

Supplies	RESOURCE MANAGEMENT			
202	Extrication	2,200	2,200	
203	Thermal Imaging	500	500	
204	SCBA	4,000	4,000	
206	Saws	1,200	1,200	
221	Small Equipment	0	15,878	
231	Fuel	44,000	44,000	
232	Lubricants	4,500	4,500	
233	Tires	12,230	28,068	
234	Small Tools	1,400	5,637	
270	Maintenance-All Other	3,500	3,500	
271	Radio Maintenance	10,800	8,000	
272	Vehicle Maintenance	30,000	43,300	
	<b>Total Supplies</b>	114,330	160,782	

Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
 Fund Name: General Fund  
 Fund #: 1000

**TOTAL REQUIREMENTS**  
 = APPROPRIATIONS + CASH RESERVE

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
<b>Purchased Services</b>		<b>RESOURCE MANAGEMENT</b>		
301		Generators	7,100	7,100
302		Extrication	3,090	3,090
304		SCBA	1,600	9,000
305		Fire Extiguisher	1,210	1,210
333		Subscriptions	200	200
360		Maintenance Accrual	0	0
370		Maintenance-All Other	6,000	11,606
371		Radio Maintenance	0	0
372		Vehicle Maintenance	45,000	70,000
373		Vehicle Body Repair	10,000	10,000
379		Food, Lodging, Travel	2,150	3,440
380		Training	800	1,240
		<b>Total Purchased Services</b>	<b>77,150</b>	<b>116,886</b>

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
<b>Capital Outlay</b>		<b>RESOURCE MANAGEMENT</b>		
941		Technical Equipment	10,000	61,846
945		Apparatus Replacement	16,300	0
		<b>Total Capital Outlay</b>	<b>26,300</b>	<b>61,846</b>

<b>20</b>	<b>420440</b>	<b>Total Resource Management</b>	<b>343,563</b>	<b>468,785</b>
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Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
<b>30 420430</b>		<b>TRAINING</b>		
<b>Personal Services</b>				
110		Full-Time Salaries	85,025	85,677
120		Overtime Full-time	133,523	141,054
130		Vacation-Sick Accrual	0	0
135		Clothing allowances	650	650
136		Deferred Comp/Other [employer contribution]	0	0
141		FICA [employer contribution]	1,668	1,681
142		PERS [employer contribution]	12,210	12,303
143		Health/Dental/Optical [employer contribution]	20,773	20,773
144		Disability Coverage	206	207
145		UCC	181	183
146		Worker Compensation	5,904	5,950
147		EAP	40	40
		<b>Total Personal Services</b>	<b>260,180</b>	<b>268,519</b>

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
<b>Supplies</b>		<b>TRAINING</b>		
220		Operating Supplies	11,100	11,700
221		Small Equipment	2,600	2,600
		<b>Total Supplies</b>	<b>13,700</b>	<b>14,300</b>

Missoula Rural Fire District  
 Budget for Fiscal Year: 20/21  
 Fund Name: General Fund  
 Fund #: 1000

**TOTAL REQUIREMENTS**  
 = APPROPRIATIONS + CASH RESERVE

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
<b>Purchased Services</b>		<b>TRAINING</b>		
333		Subscriptions	15,900	15,900
379		Food, Lodging, Travel	3,000	9,090
380		Training	2,000	3,395
392		Research & Development	3,150	3,150
394		Rescue Equipment	6,000	6,000
		<b>Total Purchased Services</b>	<b>30,050</b>	<b>37,535</b>
<b>Capital Outlay</b>		<b>TRAINING</b>		
920		Buildings and Improvement	5,000	0
941		Technical Equipment	2,500	0
		<b>Total Capital Outlay</b>	<b>7,500</b>	<b>0</b>
<b>30</b>	<b>420430</b>	<b>Total Training</b>	<b>311,430</b>	<b>320,354</b>
<b>40</b>	<b>420410</b>	<b>FIRE MARSHAL</b>		
<b>Personal Services</b>				
110		Full-Time Salaries	217,773	295,055
120		Overtime Full-time	29,750	13,438
130		Vacation-Sick Accrual	0	0
135		Clothing allowances	650	1,950
136		Deferred Comp/Other [employer contribution]	16,400	16,825
141		FICA [employer contribution]	3,294	4,428
142		PERS [employer contribution]	24,465	35,640
143		Health/Dental/Optical [employer contribution]	39,081	49,617
144		Disability Coverage	371	502
145		UCC	330	447
146		Worker Compensation	10,734	14,543
147		EAP	87	120
		<b>Total Personal Services</b>	<b>342,936</b>	<b>432,565</b>
<b>Supplies</b>		<b>FIRE MARSHAL</b>		
220		Operating Supplies	10,000	10,000
221		Small Equipment	1,500	1,500
235		Fire Investigation	1,000	1,000
		<b>Total Supplies</b>	<b>12,500</b>	<b>12,500</b>
<b>Purchased Services</b>		<b>FIRE MARSHAL</b>		
322		Books	1,000	1,000
333		Subscriptions	5,700	5,700
339		Public Information	1,000	1,000
379		Food, Lodging, Travel	17,500	27,460
380		Training	12,500	13,731
384		Sub Division Review	3,000	3,000
		<b>Total Purchased Services</b>	<b>40,700</b>	<b>51,891</b>
<b>40</b>	<b>420410</b>	<b>Total Fire Marshal</b>	<b>396,136</b>	<b>496,956</b>
<b>50</b>	<b>420460</b>	<b>SUPPRESSION</b>		

Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
 Fund Name: General Fund  
 Fund #: 1000

**TOTAL REQUIREMENTS**  
 = APPROPRIATIONS + CASH RESERVE

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
<b>Personal Services</b>				
110		Full-Time Salaries	3,297,862	3,396,507
111		Holiday Pay	132,148	134,466
120		Overtime Full-Time	60,000	60,000
121		Overtime Incident	35,000	35,000
122		Overtime Regular Training	342,166	391,885
123		Overtime Hazmat Training	12,000	
124		Overtime Vacation	80,000	80,000
125		Overtime Sick	70,000	70,000
126		Overtime Carseat	9,000	9,000
127		Overtime Peer Fitness	1,000	
128		Overtime Wildland/All Hazards	100,000	100,000
130		Vacation-Sick Accrual	101,802	0
132		Health Club Reimbursement	3,800	4,000
135		Clothing Allowances	25,350	30,550
136		Deferred Comp/Other	1,493	0
141		FICA	56,951	56,920
142		PERS/FURS	505,866	507,048
143		Health/Dental/Optical	874,010	824,118
144		Disability Coverage	6,665	6,663
145		UCC	5,880	5,879
146		Workers Compensation	190,268	191,266
147		EAP	1,809	1,880
		<b>Total Personal Services</b>	<b>5,913,071</b>	<b>5,905,182</b>

Supplies	SUPPRESSION		
223	Foam Concentrate	4,000	4,000
224	Turnout Clothing	118,951	71,508
225	Wildland Clothing	4,800	4,800
226	EMT Clothing	3,000	3,000
229	Wildland Supplies	5,265	5,265
230	Uniforms	0	1,300
234	Small Tools	2,500	5,500
236	Hoses/Nozzles	24,000	24,000
	<b>Total Supplies</b>	<b>162,516</b>	<b>119,373</b>

Purchased Services	SUPPRESSION		
322	Books	100	100
333	Subscriptions	200	200
361	Maint. Bldgs/Grounds Station 1	12,000	12,200
362	Maint. Bldgs/Grounds Station 2	9,100	8,500
364	Maint. Bldgs/Grounds Station 4	7,500	8,500
365	Maint. Bldgs/Grounds Station 5	9,300	8,500
366	Maint. Bldgs/Grounds Station 6	12,950	8,500
367	Sta Maint		74,020
369	Maint. Turnout Clothing	4,000	4,000
375	Exhaust System Maint.	3,000	3,000
379	Food, Lodging, Travel	68,410	66,165
380	Training	132,006	132,791
	<b>Total Purchased Services</b>	<b>258,566</b>	<b>326,476</b>

Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
 Fund Name: General Fund  
 Fund #: 1000

**TOTAL REQUIREMENTS**  
 = APPROPRIATIONS + CASH RESERVE

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
<b>Fixed Charges</b>		<b><u>SUPPRESSION</u></b>		
533		Equipment Rental	500	500
		<b>Total Fixed Charges</b>	500	500
<b>Capital Outlay</b>		<b><u>SUPPRESSION</u></b>		
941		Technical Equipment	65,315	54,609
		<b>Total Capital Outlay</b>	65,315	54,609
<b>50</b>	<b>420460</b>	<b>Total Suppression</b>	6,399,967	6,406,140
<b>60</b>	<b>420460</b>	<b><u>VOLUNTEER OPERATIONS</u></b>		
<b>Personal Services</b>				
133		Volunteer Operations	7,000	7,000
134		Volunteer Gas	3,000	1,250
146		Workers Compensation	15,000	15,000
147		EAP	1,419	1,419
		<b>Total Personal Services</b>	26,419	24,669
<b>Purchased Services</b>		<b><u>VOLUNTEER OPERATIONS</u></b>		
380		Training	26,000	26,000
391		Recruitment & Retention	55,200	134,412
		<b>Total Purchased Services</b>	81,200	160,412
<b>60</b>	<b>420460</b>	<b>Total Volunteer Operations</b>	107,619	185,081
<b>70</b>	<b>420450</b>	<b><u>MRFD HAZMAT</u></b>		
<b>Supplies</b>		<b><u>MRFD HAZMAT</u></b>		
220		Operating Supplies	10,000	10,000
221		Small Equipment	2,000	2,000
224		Turnout Clothing	2,500	2,500
		<b>Total Supplies</b>	14,500	14,500
<b>Purchased Services</b>		<b><u>MRFD HAZMAT</u></b>		
379		Food, Lodging, Travel	4,000	200
		<b>Total Purchased Services</b>	4,000	200
<b>70</b>	<b>420450</b>	<b>Total MRFD Hazmat</b>	18,500	14,700
<b>80</b>	<b>420480</b>	<b><u>MEDICAL</u></b>		
<b>Supplies</b>		<b><u>MEDICAL</u></b>		
221		Small Equipment	0	16,591
222		Operating Supplies	22,970	24,970
		<b>Total Supplies</b>	22,970	41,561
<b>Purchased Services</b>		<b><u>MEDICAL</u></b>		
356		Contract Services	16,200	14,875
		<b>Total Purchased Services</b>	16,200	14,875
<b>80</b>	<b>420480</b>	<b>Total Medical</b>	39,170	56,436

Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
 Fund Name: General Fund  
 Fund #: 1000

**TOTAL REQUIREMENTS**  
 = APPROPRIATIONS + CASH RESERVE

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
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90	420420	<b>STATE HAZMAT</b>		
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Fixed Charges		STATE HAZMAT		
534		State Hazmat Equipment	8,677	6,972
536		State Hazmat Exercises	37,778	0
		<b>Total Fixed Charges</b>	46,455	6,972

90	420420	<b>Total State Hazmat</b>	46,455	6,972
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100	420470	FUEL MITIGATION		
<b>Personal Services</b>				
110		Wages	47,880	64,320
120		Overtime	1,000	1,000
128		Wildland	10,000	10,000
141		FICA	4,504	4,920
145		UCC	153	96
146		Workers Compensation	2,985	3,139
		<b>Total Personal Services</b>	66,523	83,476

Supplies		FUEL MITIGATION		
221		Small Equipment	5,000	5,000
231		Fuel	150	2,500
		<b>Total Supplies</b>	5,150	7,500

Purchased Services		FUEL MITIGATION		
339		Public Information	500	500
356		Contract Services	500	500
		<b>Total Purchased Services</b>	1,000	1,000

100	420470	<b>Total Fuel Mitigation</b>	72,673	91,976
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10	521000	ADMINISTRATION		
<b>Other Financing Uses</b>				
820		Transfers Out to Other Funds	205,603	1,406,480

1/3 of Current Year  
Total Budgeted

3,650,391

		<b>TOTAL APPROPRIATIONS</b>	9,179,648	10,951,173
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CASH RESERVE				
[The budgeted reserve = the expected cash balance in the fund at fiscal year-end to meet expenditures made during the months of July through November of the subsequent fiscal year.] State Law - If fund is budgeted to receive tax revenue in the fiscal year, the fund's budgeted cash reserve; *cannot exceed 1/3 of budgeted appropriations *cannot be a negative amount				
			1,999,996	2,149,996

19.63%

		<b>TOTAL REQUIREMENTS</b> [274 = 272 + 273]	11,179,644	13,101,169
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Balanced Budget = Total Requirements equals Total Resources

Total Requirements line 388	13,101,169
Total Resources line 61	13,101,169
Difference [must be -0-]	0



Capital Improvement Fund Budget  
FY 20/21

Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
 Fund Name: Capital Improvements Fund  
 Fund #: 4000

<b>TOTAL RESOURCES</b> = Cash Available + Revenues + Other Financing Sources
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Org #	Account #		PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
<b>CASH AVAILABLE</b>				
	101000	Cash Balance in County fund as of June 30th	224,397	240,016
		Cash Balance all accounts held outside the County as of June 30th		
		Less: accounts payable + accrued payables as of June 30th		
		Less: Outstanding warrants (checks) as of June 30th		
		<b>Cash Available as of July 1st</b> [ 5 = + 1+ 2 - 3 - 4]	224,397	240,016
	<b>38xxxx</b>	<b>OTHER FINANCING SOURCES</b>		
	381000	Proceeds from Long Term Debt		
	382000	Proceeds from Sale of Capital Assets		
	383000	Transfers In from Other Funds	205,603	1,406,480
		<b>TOTAL OTHER FINANCING SOURCES</b>	205,603	1,406,480
		<b>TOTAL RESOURCES</b> [10 = 5 + 9 ]	430,000	1,646,496



Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
 Fund Name: Capital Improvements Fund  
 Fund #: 4000

**TOTAL REQUIREMENTS**  
 = APPROPRIATIONS + CASH RESERVE

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
10	410510	<b>ADMINISTRATION</b>		
<b>Capital Outlay</b>		<b>ADMINISTRATION</b>		
	910	Land		
	920	Buildings and Improvement	230,000	450,000
	943	Office Equipment		
	999			
		<b>Total Capital Outlay</b>	230,000	450,000
<b>10</b>	<b>410510</b>	<b>Total Administration</b>	230,000	450,000
<b>20</b>	<b>420440</b>	<b>RESOURCE MANAGEMENT</b>		
<b>Capital Outlay</b>		<b>RESOURCE MANAGEMENT</b>		
	941	Technical Equipment		300,000
	945	Apparatus Replacement	200,000	896,496
		<b>Total Capital Outlay</b>	200,000	1,196,496
<b>20</b>	<b>420440</b>	<b>Total Resource Management</b>	200,000	1,196,496
<b>TOTAL APPROPRIATIONS</b>			430,000	1,646,496
<b>CASH RESERVE</b> [The budgeted reserve = the expected cash balance in the fund at fiscal yer-end to meet expenditures made during the months of July through November of the subsequent fiscal year.] <u>State Law</u> - If fund is budgeted to receive tax revenue in the fiscal year, the fund's budgeted cash reserve; *cannot exceed 1/3 of budgeted appropriations *cannot be a negative amount				
<b>TOTAL REQUIREMENTS</b> [16 = 7 + 13]			430,000	1,646,496

Balanced Budget = Total Requirements equals Total Resources

Total Requirements line 388	1,646,496
Total Resources line 61	1,646,496
Difference [must be -0-]	0



Total Fund Budget

FY 20/21

Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
 Total All Funds

<b>TOTAL RESOURCES</b> = Cash Available + Revenues + Other Financing Sources
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Org #	Account #		PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
<b>CASH AVAILABLE</b>				
	101000	Cash Balance in County fund as of June 30th	3,052,861	3,814,604
		Cash Balance all accounts held outside the County as of June 30th	173	173
		Less: accounts payable + accrued payables as of June 30th	0	0
		Less: Outstanding warrants (checks) as of June 30th	160,153	194,613
		<b>Cash Available as of July 1st</b> [ 5 = + 1+ 2 - 3 - 4]	<b>2,892,882</b>	<b>3,620,164</b>

**REVENUES**

31xxxx	TAX & ASSESSMENT			
	311010	Tax Revenue	7,476,631	7,684,953
	312000	Penalty & Interest on Delinquent Tax Payments	0	0
	314110	Light Vehicle Tax [Local Option Tax]	0	0
			0	0
		<b>Total Tax and Assessment Revenue</b>	<b>7,476,631</b>	<b>7,684,953</b>

33xxxx	INTERGOVERNMENTAL			
	331xxx	Federal Grants (specify below)		
	331001	HMEP Grant	37,778	0
	331002	AHIMT Grant	0	0
	331003	Fuel Mitigation Grant	0	0
	331004	SAFER Grant	24,000	586,426
			0	0
	335xxx	State Shared Revenues (specify below)		
	335230	State entitlement	791,000	812,325
			0	0
	336xxx	Other State Payments (specify below)		
	336010	Wildland	110,000	80,000
			0	0
	339xxx	Local Payments in Lieu of Taxes		
	339000	PILT-received from County	0	0
			0	0
		<b>Total Intergovernmental Revenue</b>	<b>962,778</b>	<b>1,528,751</b>

34xxxx	CHARGES FOR SERVICES			
	342023	Sub-Division Review Fees	10,000	10,000
	342029	All Hazard Incident Fees	500	500
	342030	Lock Box/Sign Fees	4,000	4,000
	342031	Report Fees	1,000	1,000
	342060	Fuel Mitigation Fees	5,000	6,000
			0	0
		<b>Total Charges for Services Revenue</b>	<b>20,500</b>	<b>21,500</b>

Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
 Total All Funds

<b>TOTAL RESOURCES</b> = Cash Available + Revenues + Other Financing Sources
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Org #	Account #		PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
	<b>36xxxx</b>	<b>MISCELLANEOUS</b>		
	362010	Other Revenues	5,000	66,817
	365010	Contribution & Donations	19,250	6,000
	362021	Insurance Claims	5,000	5,000
	367000	Sale of Junk or Salvage (non capital items)	0	0
			0	0
		<b>Total Miscellaneous Revenue</b>	<b>29,250</b>	<b>77,817</b>
	371010	<b>INVESTMENT EARNINGS</b>	4,000	4,000
		<b>TOTAL REVENUES</b>	<b>8,493,159</b>	<b>9,317,021</b>
	<b>38xxxx</b>	<b>OTHER FINANCING SOURCES</b>		
	381000	Proceeds from Long Term Debt	0	350,000
	382000	Proceeds from Sale of Capital Assets	23,000	54,000
	383000	Transfers In from Other Funds	205,603	1,406,480
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>228,603</b>	<b>1,810,480</b>
		<b>TOTAL RESOURCES</b> [41 = 5 + 36 + 40 ]	<b>11,614,644</b>	<b>14,747,665</b>

Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
 Total All Funds

**TOTAL REQUIREMENTS**  
 = APPROPRIATIONS + CASH RESERVE

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
10	410510	<b>ADMINISTRATION</b>				
<b>Personal Services</b>						
110		Full-Time Salaries	413,499	429,447	15,948	4%
120		Overtime Full-time	5,000	5,000	0	0%
130		Vacation-Sick Accrual	3,500	0	(3,500)	-100%
135		Clothing allowances	2,200	2,200	0	0%
136		Deferred Comp/Other [employer contribution]	29,733	30,765	1,032	3%
141		FICA [employer contribution]	17,339	18,215	876	5%
142		PERS/FURS	51,929	54,123	2,194	4%
143		Health/Dental/Optical	83,127	77,337	(5,790)	-7%
144		Disability Coverage	728	757	29	4%
145		UCC	643	668	25	4%
146		Worker Compensation	14,305	14,731	426	3%
147		EAP	200	200	0	0%
			0	0	0	0%
		<b>Total Personal Services</b>	622,203	633,443	11,240	2%
<b>Supplies</b>		<b>ADMINISTRATION</b>				
220		Operating Supplies	6,500	7,500	1,000	15%
221		Small Equipment		4,500		
227		Petty Cash	500	500	0	0%
234		Small Tools	500	500	0	0%
			0	0	0	0%
		<b>Total Supplies</b>	7,500	13,000	5,500	73%
<b>Purchased Services</b>		<b>ADMINISTRATION</b>				
311		Postage	4,000	4,000	0	0%
320		Printing	4,000	4,000	0	0%
321		Computer Programs	70,000	86,100	16,100	23%
322		Books	1,000	1,000	0	0%
333		Subscriptions	7,000	7,000	0	0%
337		Legal Advertising	2,500	2,500	0	0%
339		Public Information	3,500	3,500	0	0%
341		Electricity, Gas, Water	48,000	48,000	0	0%
342		Garbage Collection	8,000	8,000	0	0%
345		Telephone	46,000	46,000	0	0%
352		Attorney Fees	20,000	20,000	0	0%
354		Audit Fees	30,000	30,000	0	0%
356		Contract Services	81,600	266,500	184,900	227%
368		Computer Maintenance	20,000	15,042	(4,958)	-25%
379		Food, Lodging, Travel	15,660	21,800	6,140	39%
380		Training	7,790	7,790	0	0%
391		Recruitment & Retention	8,000	5,535	(2,465)	-31%
395		Election Costs	10,000	10,000	0	0%
			0	0	0	0%
		<b>Total Purchased Services</b>	387,050	586,767	199,717	52%
<b>Fixed Charges</b>		<b>ADMINISTRATION</b>				
510		Insurance	38,000	43,000	5,000	13%
530		Office Rent	0	7,080	7,080	0%
			0	0	0	0%
		<b>Total Fixed Charges</b>	38,000	50,080	12,080	32%
<b>Debt Service</b>		<b>ADMINISTRATION</b>				
610		Principal Payments	100,000	115,025	15,025	15%
620/630		Interest Payments & Other Charges	0	98,980	98,980	0%
		<b>Total Debt Service</b>	100,000	214,005	114,005	114%

Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
 Total All Funds

**TOTAL REQUIREMENTS**  
 = APPROPRIATIONS + CASH RESERVE

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
<b>Capital Outlay</b>		<b>ADMINISTRATION</b>				
	910	Land	0	0	0	0%
	920	Buildings and Improvement	291,600	450,000	158,400	54%
	943	Office Equipment	22,179	0	(22,179)	-100%
				0	0	0%
		<b>Total Capital Outlay</b>	<b>313,779</b>	<b>450,000</b>	<b>136,221</b>	<b>43%</b>
<b>10</b>	<b>410510</b>	<b>Total Administration</b>	<b>1,468,532</b>	<b>1,947,295</b>	<b>478,763</b>	<b>33%</b>

20	420440	RESOURCE MANAGEMENT				
<b>Personal Services</b>						
	110	Full-Time Salaries	73,384	75,155	1,771	2%
	120	Overtime Full-time	15,000	16,333	1,333	9%
	130	Vacation-Sick Accrual	0	0	0	0%
	135	Clothing allowances	650	650	0	0%
	136	Deferred Comp/Other [employer contribution]	0	0	0	0%
	141	FICA [employer contribution]	1,177	1,205	28	2%
	142	PERS/FURS	10,538	10,792	254	2%
	143	Health/Dental/Optical	20,773	20,773	0	0%
	144	Disability Coverage	138	141	3	2%
	145	UCC	122	125	3	2%
	146	Worker Compensation	3,961	4,056	96	2%
	147	EAP	40	40	0	0%
			0	0	0	0%
		<b>Total Personal Services</b>	<b>125,783</b>	<b>129,271</b>	<b>3,488</b>	<b>3%</b>

Supplies	RESOURCE MANAGEMENT				
202	Extrication	2,200	2,200	0	0%
203	Thermal Imaging	500	500	0	0%
204	SCBA	4,000	4,000	0	0%
206	Saws	1,200	1,200	0	0%
221	Small Equipment	0	15,878	15,878	0%
231	Fuel	44,000	44,000	0	0%
232	Lubricants	4,500	4,500	0	0%
233	Tires	12,230	28,068	15,838	130%
234	Small Tools	1,400	5,637	4,237	303%
270	Maintenance-All Other	3,500	3,500	0	0%
271	Radio Maintenance	10,800	8,000	(2,800)	-26%
272	Vehicle Maintenance	30,000	43,300	13,300	44%
		0	0	0	0%
	<b>Total Supplies</b>	<b>114,330</b>	<b>160,782</b>	<b>46,452</b>	<b>41%</b>

Purchased Services	RESOURCE MANAGEMENT				
301	Generators	7,100	7,100	0	0%
302	Extrication	3,090	3,090	0	0%
304	SCBA	1,600	9,000	7,400	463%
305	Fire Extinguisher	1,210	1,210	0	0%
333	Subscriptions	200	200	0	0%
360	Maintenance Accrual	0	0	0	0%
370	Maintenance-All Other	6,000	11,606	5,606	93%
371	Radio Maintenance	0	0	0	0%
372	Vehicle Maintenance	45,000	70,000	25,000	56%
373	Vehicle Body Repair	10,000	10,000	0	0%
379	Food, Lodging, Travel	2,150	3,440	1,290	60%
380	Training	800	1,240	440	55%
		0	0	0	0%
	<b>Total Purchased Services</b>	<b>77,150</b>	<b>116,886</b>	<b>39,736</b>	<b>52%</b>

Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
 Total All Funds

**TOTAL REQUIREMENTS**  
 = APPROPRIATIONS + CASH RESERVE

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
		<b>RESOURCE MANAGEMENT</b>				
<b>Capital Outlay</b>						
	941	Technical Equipment	10,000	361,846	351,846	3518%
	945	Apparatus Replacement	216,300	896,496	680,196	314%
			0	0	0	0%
		<b>Total Capital Outlay</b>	<b>226,300</b>	<b>1,258,342</b>	<b>1,032,042</b>	<b>456%</b>
<b>20</b>	<b>420440</b>	<b>Total Resource Management</b>	<b>543,563</b>	<b>1,665,281</b>	<b>1,121,718</b>	<b>206%</b>
		<b>TRAINING</b>				
<b>30</b>	<b>420430</b>	<b>Personal Services</b>				
	110	Full-Time Salaries	85,025	85,677	653	1%
	120	Overtime Full-time	133,523	141,054	7,531	6%
	130	Vacation-Sick Accrual	0	0	0	0%
	135	Clothing allowances	650	650	0	0%
	136	contribution]	0	0	0	0%
	141	FICA [employer contribution]	1,668	1,681	13	1%
	142	PERS/FURS	12,210	12,303	94	1%
	143	Health/Dental/Optical	20,773	20,773	0	0%
	144	Disability Coverage	206	207	2	1%
	145	UCC	181	183	1	1%
	146	Worker Compensation	5,904	5,950	45	1%
	147	EAP	40	40	0	0%
			0	0	0	0%
		<b>Total Personal Services</b>	<b>260,180</b>	<b>268,519</b>	<b>8,339</b>	<b>3%</b>
		<b>Supplies</b>				
	220	Operating Supplies	11,100	11,700	600	5%
	221	Small Equipment	2,600	2,600	0	0%
			0	0	0	0%
		<b>Total Supplies</b>	<b>13,700</b>	<b>14,300</b>	<b>600</b>	<b>4%</b>
		<b>Purchased Services</b>				
	333	Subscriptions	15,900	15,900	0	0%
	379	Food, Lodging, Travel	3,000	9,090	6,090	203%
	380	Training	2,000	3,395	1,395	70%
	392	Research & Development	3,150	3,150	0	0%
	394	Rescue Equipment	6,000	6,000	0	0%
			0	0	0	0%
		<b>Total Purchased Services</b>	<b>30,050</b>	<b>37,535</b>	<b>7,485</b>	<b>25%</b>
		<b>Capital Outlay</b>				
	920	Buildings and Improvement	5,000	0	(5,000)	-100%
	941	Techniacal Equipment	2,500	0	(2,500)	-100%
			0	0	0	0%
		<b>Total Capital Outlay</b>	<b>7,500</b>	<b>0</b>	<b>(7,500)</b>	<b>-100%</b>
<b>30</b>	<b>420430</b>	<b>Total Training</b>	<b>311,430</b>	<b>320,354</b>	<b>8,924</b>	<b>3%</b>

Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
 Total All Funds

**TOTAL REQUIREMENTS**  
 = APPROPRIATIONS + CASH RESERVE

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
<b>40</b>	<b>420410</b>	<b>FIRE MARSHAL</b>				
	<b>Personal Services</b>					
	110	Full-Time Salaries	217,773	295,055	77,282	35%
	120	Overtime Full-time	29,750	13,438	(16,312)	-55%
	130	Vacation-Sick Accrual	0	0	0	0%
	135	Clothing allowances	650	1,950	1,300	200%
	136	contribution]	16,400	16,825	424	3%
	141	FICA [employer contribution]	3,294	4,428	1,134	34%
	142	PERS/FURS	24,465	35,640	11,175	46%
	143	Health/Dental/Optical	39,081	49,617	10,536	27%
	144	Disability Coverage	371	502	131	35%
	145	UCC	330	447	117	35%
	146	Worker Compensation	10,734	14,543	3,809	35%
	147	EAP	87	120	33	38%
			0	0	0	0%
		<b>Total Personal Services</b>	<b>342,936</b>	<b>432,565</b>	<b>89,629</b>	<b>26%</b>
	<b>Supplies</b>	<b>FIRE MARSHAL</b>				
	220	Operating Supplies	10,000	10,000	0	0%
	221	Small Equipment	1,500	1,500	0	0%
	235	Fire Investigation	1,000	1,000	0	0%
			0	0	0	0%
		<b>Total Supplies</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>0%</b>
	<b>Purchased Services</b>	<b>FIRE MARSHAL</b>				
	322	Books	1,000	1,000	0	0%
	333	Subscriptions	5,700	5,700	0	0%
	339	Public Information	1,000	1,000	0	0%
	379	Food, Lodging, Travel	17,500	27,460	9,960	57%
	380	Training	12,500	13,731	1,231	10%
	384	Sub Division Review	3,000	3,000	0	0%
			0	0	0	0%
		<b>Total Purchased Services</b>	<b>40,700</b>	<b>51,891</b>	<b>11,191</b>	<b>27%</b>
<b>40</b>	<b>420410</b>	<b>Total Fire Marshal</b>	<b>396,136</b>	<b>496,956</b>	<b>100,820</b>	<b>25%</b>



Missoula Rural Fire District  
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 Total All Funds

**TOTAL REQUIREMENTS**  
 = APPROPRIATIONS + CASH RESERVE

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
50	420460	<b>SUPPRESSION</b>				
<b>Personal Services</b>						
110		Full-Time Salaries	3,297,862	3,396,507	98,645	3%
111		Holiday Pay	132,148	134,466	2,318	2%
120		Overtime Full-Time	60,000	60,000	0	0%
121		Overtime Incident	35,000	35,000	0	0%
122		Overtime Regular Training	342,166	391,885	49,719	15%
123		Overtime Hazmat Training	12,000	0	(12,000)	-100%
124		Overtime Vacation	80,000	80,000	0	0%
125		Overtime Sick	70,000	70,000	0	0%
126		Overtime Carseat	9,000	9,000	0	0%
127		Overtime Peer Fitness	1,000	0	(1,000)	-100%
128		Overtime Wildland	100,000	100,000	0	0%
130		Vacation-Sick Accrual	101,802	0	(101,802)	-100%
132		Health Club Reimbursement	3,800	4,000	200	5%
135		Clothing Allowances	25,350	30,550	5,200	21%
136		Deferred Comp/Other	1,493	0	(1,493)	-100%
141		FICA	56,951	56,920	(31)	0%
142		PERS/FURS	505,866	507,048	1,182	0%
143		Health/Dental/Optical	874,010	824,118	(49,892)	-6%
144		Disability Coverage	6,665	6,663	(2)	0%
145		UCC	5,880	5,879	(1)	0%
146		Workers Compensation	190,268	191,266	997	1%
147		EAP	1,809	1,880	71	4%
			0	0	0	0%
		<b>Total Personal Services</b>	<b>5,913,071</b>	<b>5,905,182</b>	<b>(7,889)</b>	<b>0%</b>
<b>Supplies</b>		<b>SUPPRESSION</b>				
223		Foam Concentrate	4,000	4,000	0	0%
224		Turnout Clothing	118,951	71,508	(47,443)	-40%
225		Wildland Clothing	4,800	4,800	0	0%
226		EMT Clothing	3,000	3,000	0	0%
229		Wildland Supplies	5,265	5,265	0	0%
230		Uniforms	0	1,300	1,300	0%
234		Small Tools	2,500	5,500	3,000	120%
236		Hoses/Nozzles	24,000	24,000	0	0%
			0	0	0	0%
		<b>Total Supplies</b>	<b>162,516</b>	<b>119,373</b>	<b>(43,143)</b>	<b>-27%</b>
<b>Purchased Services</b>		<b>SUPPRESSION</b>				
322		Books	100	100	0	0%
333		Subscriptions	200	200	0	0%
361		Maint. Bldgs/Grounds Station 1	12,000	12,200	200	2%
362		Maint. Bldgs/Grounds Station 2	9,100	8,500	(600)	-7%
364		Maint. Bldgs/Grounds Station 4	7,500	8,500	1,000	13%
365		Maint. Bldgs/Grounds Station 5	9,300	8,500	(800)	-9%
366		Maint. Bldgs/Grounds Station 6	12,950	8,500	(4,450)	-34%
367		Sta Maint	0	74,020	74,020	0%
369		Maint. Turnout Clothing	4,000	4,000	0	0%
375		Exhaust System Maint.	3,000	3,000	0	0%
379		Food, Lodging, Travel	68,410	66,165	(2,245)	-3%
380		Training	132,006	132,791	785	1%
			0	0	0	0%
		<b>Total Purchased Services</b>	<b>258,566</b>	<b>326,476</b>	<b>67,910</b>	<b>26%</b>
<b>Fixed Charges</b>		<b>SUPPRESSION</b>				
533		Equipment Rental	500	500	0	0%
			0	0	0	0%
		<b>Total Fixed Charges</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0%</b>

Missoula Rural Fire District  
 Budget for Fiscal Year:20/21  
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**TOTAL REQUIREMENTS**  
 = APPROPRIATIONS + CASH RESERVE

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
		<b>Capital Outlay</b>	<b>SUPPRESSION</b>			
	941	Technical Equipment	65,315	54,609	(10,705)	-16%
			0	0	0	0%
		<b>Total Capital Outlay</b>	65,315	54,609	(10,705)	-16%
<b>50</b>	<b>420460</b>	<b>Total Suppression</b>	6,399,967	6,406,140	6,172	0%
		<b>60</b>	<b>420460</b>			
		<b>Personal Services</b>	<b>VOLUNTEER OPERATIONS</b>			
	133	Volunteer Operations	7,000	7,000	0	0%
	134	Volunteer Gas	3,000	1,250	(1,750)	-58%
	146	Workers Compensation	15,000	15,000	0	0%
	147	EAP	1,419	1,419	0	0%
			0	0	0	0%
		<b>Total Personal Services</b>	26,419	24,669	(1,750)	-7%
		<b>Purchased Services</b>	<b>VOLUNTEER OPERATIONS</b>			
	380	Training	26,000	26,000	0	0%
	391	Recruitment & Retention	55,200	134,412	79,212	144%
			0	0	0	0%
		<b>Total Purchased Services</b>	81,200	160,412	79,212	98%
<b>60</b>	<b>420460</b>	<b>Total Volunteer Operations</b>	107,619	185,081	77,462	72%
		<b>70</b>	<b>420450</b>			
		<b>Supplies</b>	<b>MRFD HAZMAT</b>			
	220	Operating Supplies	10,000	10,000	0	0%
	221	Small Equipment	2,000	2,000	0	0%
	224	Turnout Clothing	2,500	2,500	0	0%
			0	0	0	0%
		<b>Total Supplies</b>	14,500	14,500	0	0%
		<b>Purchased Services</b>	<b>MRFD HAZMAT</b>			
	379	Food, Lodging, Travel	4,000	200	(3,800)	-95%
			0	0	0	0%
		<b>Total Purchased Services</b>	4,000	200	(3,800)	-95%
<b>70</b>	<b>420450</b>	<b>Total MRFD Hazmat</b>	18,500	14,700	(3,800)	-21%
		<b>80</b>	<b>420480</b>			
		<b>Supplies</b>	<b>MEDICAL</b>			
	221	Small Equipment	0	16,591	16,591	0%
	222	Operating Supplies	22,970	24,970	2,000	9%
		<b>Total Supplies</b>	22,970	41,561	18,591	81%
		<b>Purchased Services</b>	<b>MEDICAL</b>			
	356	Contract Services	16,200	14,875	(1,325)	-8%
		<b>Total Purchased Services</b>	16,200	14,875	(1,325)	-8%
<b>80</b>	<b>420480</b>	<b>Total Medical</b>	39,170	56,436	17,266	44%

Missoula Rural Fire District  
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 = APPROPRIATIONS + CASH RESERVE

Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
90	420420	<b>STATE HAZMAT</b>				
		<b>Fixed Charges</b>				
	534	State Hazmat Equipment	8,677	6,972	(1,706)	-20%
	536	State Hazmat Exercises	37,778	0	(37,778)	-100%
		<b>Total Fixed Charges</b>	46,455	6,972	(39,484)	-85%

90	420420	<b>Total State Hazmat</b>	46,455	6,972	(39,484)	-85%
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100	420470	FUEL MITIGATION				
		<b>Personal Services</b>				
	110	Wages	47,880	64,320	16,440	34%
	120	Overtime	1,000	1,000	0	0%
	128	Wildland	10,000	10,000	0	0%
	141	FICA	4,504	4,920	416	9%
	145	UCC	153	96	(56)	-37%
	146	Workers Compensation	2,985	3,139	153	5%
		<b>Total Personal Services</b>	66,523	83,476	16,953	25%

Supplies	FUEL MITIGATION					
221	Small Equipment	5,000	5,000	0	0%	
231	Fuel	150	2,500	2,350	1567%	
		0	0	0	0%	
	<b>Total Supplies</b>	5,150	7,500	2,350	46%	

Purchased Services	FUEL MITIGATION					
339	Public Information	500	500	0	0%	
356	Contract Services	500	500	0	0%	
		0	0	0	0%	
	<b>Total Purchased Services</b>	1,000	1,000	0	0%	

100	420470	<b>Total Fuel Mitigation</b>	72,673	91,976	19,303	27%
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10	521000	ADMINISTRATION				
		<b>Other Financing Uses</b>				
	820	Transfers Out to Other Funds	205,603	1,406,480	1,200,877	584%

		<b>TOTAL APPROPRIATIONS</b>	9,609,648	12,597,669	2,988,021	31%
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CASH RESERVE					
[The budgeted reserve = the expected cash balance in the fund at fiscal yer-end to meet expenditures made during the months of July through November of the subsequent fiscal year.] State Law - If fund is budgeted to receive tax revenue in the fiscal year, the fund's budgeted cash reserve; *cannot exceed 1/3 of budgeted appropriations *cannot be a negative amount					
		1,999,996	2,149,996	150,000	8%

		<b>TOTAL REQUIREMENTS</b> [274 = 272 + 273]	11,609,644	14,747,665	3,138,021	27%
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Balanced Budget = Total Requirements equals Total Resources

Total Requirements line 388	14,747,665
Total Resources line 61	14,747,665
Difference [must be 0-]	0