



Total Funds Budget

FY 20/21

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

TOTAL RESOURCES
= Cash Available + Revenues + Other Financing Sources

Line #	Org #	Account #		PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
CASH AVAILABLE					
1		101000	Cash Balance in County fund as of June 30th	3,052,861	3,020,859
2			Cash Balance all accounts held outside the County as of June 30th	173	173
3			Less: accounts payable + accrued payables as of June 30th	0	0
4			Less: Outstanding warrants (checks) as of June 30th	160,153	160,153
5			Cash Available as of July 1st [5 = + 1+ 2 - 3 - 4]	2,892,882	2,860,879

REVENUES

31xxxx TAX & ASSESSMENT					
6		311010	Tax Revenue	7,476,631	7,476,631
7		312000	Penalty & Interest on Delinquent Tax Payments	0	0
8		314110	Light Vehicle Tax [Local Option Tax]	0	0
9				0	0
10			Total Tax and Assessment Revenue	7,476,631	7,476,631

33xxxx INTERGOVERNMENTAL					
		331xxx	Federal Grants (specify below)		
11		331001	HMEP Grant	37,778	0
12		331002	AHIMT Grant	0	0
13		331003	Fuel Mitigation Grant	0	0
14		331004	SAFER Grant	24,000	586,426
15				0	0
		335xxx	State Shared Revenues (specify below)		
16		335230	State entitlement	791,000	791,000
17				0	0
		336xxx	Other State Payments (specify below)		
18		336010	Wildland	110,000	80,000
19				0	0
		339xxx	Local Payments in Lieu of Taxes		
20		339000	PILT-received from County	0	0
21				0	0
22			Total Intergovernmental Revenue	962,778	1,487,426

34xxxx CHARGES FOR SERVICES					
23		342023	Sub-Division Review Fees	10,000	10,000
24		342029	All Hazard Incident Fees	500	500
25		342030	Lock Box/Sign Fees	4,000	4,000
26		342031	Report Fees	1,000	1,000
27		342060	Fuel Mitigation Fees	5,000	6,000
28				0	0
29			Total Charges for Services Revenue	20,500	21,500

TOTAL RESOURCES
= Cash Available + Revenues + Other Financing Sources

Line #	Org #	Account #		PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT
36xxxx			MISCELLANEOUS		
30		362010	Other Revenues	5,000	5,000
31		365010	Contribution & Donations	19,250	6,000
32		362021	Insurance Claims	5,000	5,000
33		367000	Sale of Junk or Salvage (non capital items)	0	0
34				0	0
35			Total Miscellaneous Revenue	29,250	16,000
36		371010	INVESTMENT EARNINGS	4,000	4,000
37			TOTAL REVENUES	8,493,159	9,005,557
38xxxx			OTHER FINANCING SOURCES		
38		381000	Proceeds from Long Term Debt	0	350,000
39		382000	Proceeds from Sale of Capital Assets	23,000	54,000
40		383000	Transfers In from Other Funds	205,603	754,101
41			TOTAL OTHER FINANCING SOURCES	228,603	1,158,101
42			TOTAL RESOURCES [41 = 5 + 36 + 40]	11,614,644	13,024,538

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

TOTAL REQUIREMENTS
 = APPROPRIATIONS + CASH RESERVE

Line #	Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
1	10	410510	ADMINISTRATION				
			Personal Services				
2	110		Full-Time Salaries	413,499	426,984	13,485	3%
3	120		Overtime Full-time	5,000	5,000	0	0%
4	130		Vacation-Sick Accrual	3,500	0	(3,500)	-100%
5	135		Clothing allowances	2,200	2,200	0	0%
6	136		Deferred Comp/Other [employer contribution]	29,733	30,597	863	3%
7	141		FICA [employer contribution]	17,339	18,072	733	4%
8	142		PERS/FURS	51,929	53,845	1,916	4%
9	143		Health/Dental/Optical	83,127	83,127	0	0%
10	144		Disability Coverage	728	751	24	3%
11	145		UCC	643	663	21	3%
12	146		Worker Compensation	14,305	14,669	364	3%
13	147		EAP	200	200	0	0%
14				0	0	0	0%
15			Total Personal Services	622,203	636,109	13,906	2%
			Supplies				
			ADMINISTRATION				
16	220		Operating Supplies	6,500	7,300	800	12%
17	221		Small Equipment		54,500		
18	227		Petty Cash	500	500	0	0%
19	234		Small Tools	500	500	0	0%
20				0	0	0	0%
21			Total Supplies	7,500	62,800	55,300	737%
			Purchased Services				
			ADMINISTRATION				
22	311		Postage	4,000	4,000	0	0%
23	320		Printing	4,000	4,000	0	0%
24	321		Computer Programs	70,000	86,100	16,100	23%
25	322		Books	1,000	1,000	0	0%
25	333		Subscriptions	7,000	7,000	0	0%
26	337		Legal Advertising	2,500	2,500	0	0%
27	339		Public Information	3,500	3,500	0	0%
28	341		Electricity, Gas, Water	48,000	48,000	0	0%
29	342		Garbage Collection	8,000	8,000	0	0%
30	345		Telephone	46,000	46,000	0	0%
31	352		Attorney Fees	20,000	20,000	0	0%
32	354		Audit Fees	30,000	30,000	0	0%
33	356		Contract Services	81,600	132,000	50,400	62%
34	368		Computer Maintenance	20,000	15,042	(4,958)	-25%
35	379		Food, Lodging, Travel	15,660	21,800	6,140	39%
36	380		Training	7,790	7,790	0	0%
37	391		Recruitment & Retention	8,000	8,000	0	0%
38	395		Election Costs	10,000	10,000	0	0%
39				0	0	0	0%
40			Total Purchased Services	387,050	454,732	67,682	17%
			Fixed Charges				
			ADMINISTRATION				
41	510		Insurance	38,000	43,000	5,000	13%
42	530		Office Rent	0	7,080	7,080	0%
43				0	0	0	0%
44			Total Fixed Charges	38,000	50,080	12,080	32%
			Debt Service				
			ADMINISTRATION				
45	610		Principal Payments	100,000	115,025	15,025	15%
46	620/630		Interest Payments & Other Charges	0	98,980	98,980	0%
47			Total Debt Service	100,000	214,005	114,005	114%

TOTAL REQUIREMENTS
= APPROPRIATIONS + CASH RESERVE

Line #	Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
			Capital Outlay				
48	910		Land	0	0	0	0%
49	920		Buildings and Improvement	291,600	0	(291,600)	-100%
50	943		Office Equipment	22,179	0	(22,179)	-100%
51					0	0	0%
52			Total Capital Outlay	313,779	0	(313,779)	-100%

53	10	410510	Total Administration	1,468,532	1,417,726	(50,807)	-3%
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Line #	Org #	Account #	RESOURCE MANAGEMENT	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
54	20	420440	RESOURCE MANAGEMENT				
			Personal Services				
55	110		Full-Time Salaries	73,384	74,845	1,460	2%
56	120		Overtime Full-time	15,000	16,333	1,333	9%
57	130		Vacation-Sick Accrual	0	0	0	0%
58	135		Clothing allowances	650	650	0	0%
59	136		Deferred Comp/Other [employer contribution]	0	0	0	0%
60	141		FICA [employer contribution]	1,177	1,200	23	2%
61	142		PERS/FURS	10,538	10,748	210	2%
62	143		Health/Dental/Optical	20,773	20,773	0	0%
63	144		Disability Coverage	138	141	3	2%
64	145		UCC	122	124	2	2%
65	146		Worker Compensation	3,961	4,040	79	2%
66	147		EAP	40	40	0	0%
68				0	0	0	0%
69			Total Personal Services	125,783	128,893	3,111	2%

Line #	Org #	Account #	RESOURCE MANAGEMENT	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
			RESOURCE MANAGEMENT				
			Supplies				
70	202		Extrication	2,200	2,200	0	0%
71	203		Thermal Imaging	500	500	0	0%
72	204		SCBA	4,000	4,000	0	0%
73	206		Saws	1,200	1,200	0	0%
74	221		Small Equipment	0	10,000	10,000	0%
75	231		Fuel	44,000	44,000	0	0%
76	232		Lubricants	4,500	4,500	0	0%
77	233		Tires	12,230	28,068	15,838	130%
78	234		Small Tools	1,400	5,637	4,237	303%
79	270		Maintenance-All Other	3,500	3,500	0	0%
80	271		Radio Maintenance	10,800	8,000	(2,800)	-26%
81	272		Vehicle Maintenance	30,000	30,000	0	0%
82				0	0	0	0%
83			Total Supplies	114,330	141,605	27,275	24%

Line #	Org #	Account #	RESOURCE MANAGEMENT	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
			RESOURCE MANAGEMENT				
			Purchased Services				
84	301		Generators	7,100	7,100	0	0%
85	302		Extrication	3,090	3,090	0	0%
86	304		SCBA	1,600	9,000	7,400	463%
87	305		Fire Extinguisher	1,210	1,210	0	0%
88	333		Subscriptions	200	200	0	0%
89	360		Maintenance Accrual	0	0	0	0%
90	370		Maintenance-All Other	6,000	11,606	5,606	93%
91	371		Radio Maintenance	0	0	0	0%
92	372		Vehicle Maintenance	45,000	45,000	0	0%
93	373		Vehicle Body Repair	10,000	10,000	0	0%
94	379		Food, Lodging, Travel	2,150	3,440	1,290	60%
95	380		Training	800	1,240	440	55%
97				0	0	0	0%
98			Total Purchased Services	77,150	91,886	14,736	19%

TOTAL REQUIREMENTS
= APPROPRIATIONS + CASH RESERVE

Line #	Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
			Capital Outlay				
			RESOURCE MANAGEMENT				
99	941		Technical Equipment	10,000	50,000	40,000	400%
100	945		Apparatus Replacement	216,300	896,496	680,196	314%
101				0	0	0	0%
102			Total Capital Outlay	226,300	946,496	720,196	318%
103	20	420440	Total Resource Management	543,563	1,308,880	765,317	141%
			TRAINING				
	30	420430	Personal Services				
105	110		Full-Time Salaries	85,025	84,956	(69)	0%
106	120		Overtime Full-time	133,523	141,054	7,531	6%
107	130		Vacation-Sick Accrual	0	0	0	0%
108	135		Clothing allowances	650	650	0	0%
109	136		contribution]	0	0	0	0%
110	141		FICA [employer contribution]	1,668	1,667	(1)	0%
111	142		PERS/FURS	12,210	12,200	(10)	0%
112	143		Health/Dental/Optical	20,773	20,773	0	0%
113	144		Disability Coverage	206	206	(0)	0%
114	145		UCC	181	181	(0)	0%
115	146		Worker Compensation	5,904	5,900	(5)	0%
116	147		EAP	40	40	0	0%
118				0	0	0	0%
119			Total Personal Services	260,180	267,626	7,446	3%
			Supplies				
			TRAINING				
120	220		Operating Supplies	11,100	11,700	600	5%
121	221		Small Equipment	2,600	2,600	0	0%
122				0	0	0	0%
123			Total Supplies	13,700	14,300	600	4%
			Purchased Services				
			TRAINING				
124	333		Subscriptions	15,900	15,900	0	0%
125	379		Food, Lodging, Travel	3,000	9,090	6,090	203%
126	380		Training	2,000	3,395	1,395	70%
127	391		Recruitment & Retention	0	0	0	0%
128	392		Research & Development	3,150	3,150	0	0%
129	394		Rescue Equipment	6,000	6,000	0	0%
130				0	0	0	0%
131			Total Purchased Services	30,050	37,535	7,485	25%
			Capital Outlay				
			TRAINING				
132	920		Buildings and Improvement	5,000	0	(5,000)	-100%
133	941		Technacal Equipment	2,500	0	(2,500)	-100%
134				0	0	0	0%
135			Total Capital Outlay	7,500	0	(7,500)	-100%
136	30	420430	Total Training	311,430	319,461	8,031	3%

TOTAL REQUIREMENTS
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Line #	Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
137	40	420410	FIRE MARSHAL				
		Personal Services					
138	110		Full-Time Salaries	217,773	293,186	75,413	35%
139	120		Overtime Full-time	29,750	13,438	(16,312)	-55%
140	130		Vacation-Sick Accrual	0	0	0	0%
141	135		Clothing allowances	650	1,950	1,300	200%
142	136		contribution]	16,400	16,763	363	2%
143	141		FICA [employer contribution]	3,294	4,401	1,107	34%
144	142		PERS/FURS	24,465	35,395	10,930	45%
145	143		Health/Dental/Optical	39,081	49,617	10,536	27%
146	144		Disability Coverage	371	499	128	35%
147	145		UCC	330	444	114	35%
148	146		Worker Compensation	10,734	14,451	3,717	35%
149	147		EAP	87	120	33	38%
150				0	0	0	0%
151			Total Personal Services	342,936	430,264	87,328	25%
		Supplies	FIRE MARSHAL				
152	220		Operating Supplies	10,000	10,000	0	0%
153	221		Small Equipment	1,500	1,500	0	0%
154	234		Small Tools	0	0	0	0%
155	235		Fire Investigation	1,000	1,000	0	0%
156				0	0	0	0%
157			Total Supplies	12,500	12,500	0	0%
		Purchased Services	FIRE MARSHAL				
158	322		Books	1,000	1,000	0	0%
159	333		Subscriptions	5,700	5,700	0	0%
160	335		Dues	0	0	0	0%
161	339		Public Information	1,000	1,000	0	0%
162	379		Food, Lodging, Travel	17,500	26,980	9,480	54%
163	380		Training	12,500	13,731	1,231	10%
164	384		Sub Division Review	3,000	3,000	0	0%
165				0	0	0	0%
166			Total Purchased Services	40,700	51,411	10,711	26%
167	40	420410	Total Fire Marshal	396,136	494,175	98,039	25%

TOTAL REQUIREMENTS
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Line #	Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
168	50	420460	SUPPRESSION				
			Personal Services				
169	110		Full-Time Salaries	3,297,862	3,382,186	84,325	3%
170	111		Holiday Pay	132,148	133,824	1,676	1%
171	120		Overtime Full-Time	60,000	60,000	0	0%
172	121		Overtime Incident	35,000	35,000	0	0%
173	122		Overtime Regular Training	342,166	394,994	52,828	15%
174	123		Overtime Hazmat Training	12,000	0	(12,000)	-100%
175	124		Overtime Vacation	80,000	80,000	0	0%
176	125		Overtime Sick	70,000	70,000	0	0%
177	126		Overtime Carseat	9,000	9,000	0	0%
178	127		Overtime Peer Fitness	1,000	0	(1,000)	-100%
179	128		Overtime Wildland	100,000	100,000	0	0%
180	130		Vacation-Sick Accrual	101,802	0	(101,802)	-100%
181	132		Health Club Reimbursement	3,800	4,000	200	5%
182	135		Clothing Allowances	25,350	30,550	5,200	21%
183	136		Deferred Comp/Other	1,493	0	(1,493)	-100%
184	141		FICA	56,951	56,680	(272)	0%
185	142		PERS/FURS	505,866	504,899	(967)	0%
186	143		Health/Dental/Optical	874,010	945,168	71,158	8%
187	144		Disability Coverage	6,665	6,635	(30)	0%
188	145		UCC	5,880	5,854	(26)	0%
189	146		Workers Compensation	190,268	190,455	187	0%
190	147		EAP	1,809	1,880	71	4%
191				0	0	0	0%
192			Total Personal Services	5,913,071	6,011,125	98,054	2%
			Supplies				
			SUPPRESSION				
193	223		Foam Concentrate	4,000	4,000	0	0%
194	224		Turnout Clothing	118,951	73,219	(45,732)	-38%
195	225		Wildland Clothing	4,800	4,800	0	0%
196	226		EMT Clothing	3,000	3,000	0	0%
197	229		Wildland Supplies	5,265	5,265	0	0%
198	230		Uniforms	0	2,600	2,600	0%
199	234		Small Tools	2,500	2,500	0	0%
200	236		Hoses/Nozzles	24,000	24,000	0	0%
201				0	0	0	0%
202			Total Supplies	162,516	119,384	(43,132)	-27%
			Purchased Services				
			SUPPRESSION				
203	322		Books	100	100	0	0%
204	333		Subscriptions	200	200	0	0%
205	361		Maint. Bldgs/Grounds Station 1	12,000	12,200	200	2%
206	362		Maint. Bldgs/Grounds Station 2	9,100	8,500	(600)	-7%
207	364		Maint. Bldgs/Grounds Station 4	7,500	8,500	1,000	13%
208	365		Maint. Bldgs/Grounds Station 5	9,300	8,500	(800)	-9%
209	366		Maint. Bldgs/Grounds Station 6	12,950	8,500	(4,450)	-34%
210	367		Sta Maint	0	63,000	63,000	0%
211	369		Maint. Turnout Clothing	4,000	4,000	0	0%
212	375		Exhaust System Maint.	3,000	3,000	0	0%
213	379		Food, Lodging, Travel	68,410	67,540	(870)	-1%
214	380		Training	132,006	133,236	1,230	1%
215				0	0	0	0%
216			Total Purchased Services	258,566	317,276	58,710	23%
			Fixed Charges				
			SUPPRESSION				
217	533		Equipment Rental	500	500	0	0%
218				0	0	0	0%
219			Total Fixed Charges	500	500	0	0%

TOTAL REQUIREMENTS
= APPROPRIATIONS + CASH RESERVE

Line #	Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
		Capital Outlay	SUPPRESSION				
220	941		Technical Equipment	65,315	0	(65,315)	-100%
221				0	0	0	0%
222			Total Capital Outlay	65,315	0	(65,315)	-100%
223	50	420460	Total Suppression	6,399,967	6,448,285	48,318	1%
224	60	420460	VOLUNTEER OPERATIONS				
		Personal Services					
225	133		Volunteer Operations	7,000	7,000	0	0%
226	134		Volunteer Gas	3,000	3,000	0	0%
227	146		Workers Compensation	15,000	15,000	0	0%
228	147		EAP	1,419	1,419	0	0%
229				0	0	0	0%
230			Total Personal Services	26,419	26,419	0	0%
		Purchased Services	VOLUNTEER OPERATIONS				
231	380		Training	26,000	26,000	0	0%
232	391		Recruitment & Retention	55,200	59,412	4,212	8%
233				0	0	0	0%
234			Total Purchased Services	81,200	85,412	4,212	5%
229	60	420460	Total Volunteer Operations	107,619	111,831	4,212	4%
230	70	420450	MRFD HAZMAT				
		Supplies					
231	220		Operating Supplies	10,000	10,000	0	0%
232	221		Small Equipment	2,000	2,000	0	0%
233	224		Turnout Clothing	2,500	2,500	0	0%
234				0	0	0	0%
235			Total Supplies	14,500	14,500	0	0%
		Purchased Services	MRFD HAZMAT				
236	379		Food, Lodging, Travel	4,000	200	(3,800)	-95%
237				0	0	0	0%
238			Total Purchased Services	4,000	200	(3,800)	-95%
239	70	420450	Total MRFD Hazmat	18,500	14,700	(3,800)	-21%
240	80	420480	MEDICAL				
		Supplies					
241	221		Small Equipment	0	16,591	16,591	0%
242	222		Operating Supplies	22,970	24,970	2,000	9%
243			Total Supplies	22,970	41,561	18,591	81%
		Purchased Services	MEDICAL				
244	356		Contract Services	16,200	14,875	(1,325)	-8%
245				0	0	0	0%
246			Total Purchased Services	16,200	14,875	(1,325)	-8%
247	80	420480	Total Medical	39,170	56,436	17,266	44%

TOTAL REQUIREMENTS
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Line #	Org #	Account #	APPROPRIATIONS	PRIOR YEAR BUDGETED AMOUNT	CURRENT YEAR BUDGETED AMOUNT	\$ Increase (Decrease)	% Increase (Decrease)
248	90	420420	STATE HAZMAT				
			Fixed Charges				
249	534		State Hazmat Equipment	8,677	6,972	(1,706)	-20%
250	535		State Hazmat Outreach	0	0	0	0%
251	536		State Hazmat Exercises	37,778	0	(37,778)	-100%
252			Total Fixed Charges	46,455	6,972	(39,484)	-85%
253	90	420420	Total State Hazmat	46,455	6,972	(39,484)	-85%
254	100	420470	FUEL MITIGATION				
			Personal Services				
255	110		Wages	47,880	64,320	16,440	34%
256	120		Overtime	1,000	1,000	0	0%
257	128		Wildland	10,000	10,000	0	0%
258	141		FICA	4,504	4,920	416	9%
259	145		UCC	153	96	(56)	-37%
260	146		Workers Compensation	2,985	3,139	153	5%
261			Total Personal Services	66,523	83,476	16,953	25%
			Supplies				
262	221		Small Equipment	5,000	5,000	0	0%
263	231		Fuel	150	2,500	2,350	1567%
264				0	0	0	0%
265			Total Supplies	5,150	7,500	2,350	46%
			Purchased Services				
266	339		Public Information	500	500	0	0%
267	356		Contract Services	500	500	0	0%
268				0	0	0	0%
269			Total Purchased Services	1,000	1,000	0	0%
270	100	420470	Total Fuel Mitigation	72,673	91,976	19,303	27%
	10	521000	ADMINISTRATION				
			Other Financing Uses				
271	820		Transfers Out to Other Funds	205,603	754,101	548,498	267%
272			TOTAL APPROPRIATIONS	9,609,648	11,024,542	1,414,894	15%
273			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	1,999,996	0	0%
274			TOTAL REQUIREMENTS [274 = 272 + 273]	11,609,644	13,024,538	1,414,894	12%

Balanced Budget = Total Requirements equals Total Resources

Total Requirements line 388	13,024,538
Total Resources line 61	13,024,538
Difference [must be -0-]	0