

2021 Budget Worksheet for TPF							
Assets January 1 of Budget Year							
	2017	2018	2019	2020	10/31/2020	Difference	
General (Main) Account	\$46,765.66	\$59,409.89	\$64,882.10	\$68,370.28	\$80,919.24	\$12,548.96	
Building Fund/Trust	\$39,878.61	\$59,619.19	\$83,448.62	\$109,311.70	\$131,577.89	\$22,266.19	
Legal Account	\$14,272.00	\$16,854.00	\$17,760.75	\$21,030.75	\$22,946.25	\$1,915.50	
Calendar Account	\$9,377.60	\$15,655.74	\$5,517.29	\$5,517.29	\$7,438.54	\$1,921.25	
	\$110,293.87	\$151,538.82	\$171,608.76	\$204,230.02	\$242,881.92	\$38,651.90	
Other Funds							
Education reimbursement acc	\$10,871.22	\$3,453.43	\$4,175.00	\$3,397.96	\$154.89	-\$3,243.07	
Political Fund	\$3,581.75	\$9,547.75	\$9,907.75	\$16,547.75	\$5,957.75	-\$10,590.00	
PAC Fund				\$15,000.00	\$8,504.54	-\$6,495.46	
Foundation	\$9,402.36	\$15,862.59	\$12,942.19	\$13,937.79	\$25,319.54	\$11,381.75	
UL-Rank and File Jan. 1	\$17,871.75	\$26,236.72					
UL-Captains and Chiefs	added to FF-Lt						
Members Budgeted							
Income for Budget Year							
	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Difference	
TFD Dues/Per Caps	\$155,409.02	\$151,611.33	\$156,431.94	\$161,137.56	\$164,912.59	\$3,775.03	
TFD Special Assessment	\$36,972.00	\$33,777.60	\$33,628.80	\$33,777.60	\$34,224.00	\$446.40	
WFR Dues/Per Caps	\$10,447.92	\$9,354.98	\$10,908.60	\$11,766.29	\$11,766.29	\$0.00	
WFR Special Assessment	\$2,808.00	\$2,529.60	\$2,827.20	\$2,976.00	\$2,976.00	\$0.00	
Retiree Dues/Per Caps				\$388.08	\$388.08	\$0.00	
<b>Total</b>	<b>\$205,636.94</b>	<b>\$197,273.51</b>	<b>\$203,796.54</b>	<b>\$210,045.53</b>	<b>\$214,266.96</b>	<b>\$4,221.43</b>	
Budgeted Expenditures							
	2017	2018	2019	2020	Proposed 2021	Difference	
Union Management							
Accounting	\$4,200.00	\$4,400.00	\$4,500.00	\$4,600.00	\$4,600.00	\$0.00	
Bank Charges	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	
Lease-Extra Bldg Fund Pmt	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	
Office/Supplies/Postage	\$1,400.00	\$1,400.00	\$1,000.00	\$800.00	\$500.00	-\$300.00	
Payroll	\$33,440.50	\$33,852.01	\$34,852.12	\$35,719.98	\$39,853.11	\$4,133.13	
Payroll Tax	\$4,000.00	\$4,400.00	\$5,000.00	\$3,500.00	\$4,000.00	\$500.00	
Meal Reimbursement	\$600.00	\$600.00	\$500.00	\$600.00	\$600.00	\$0.00	
Cell Phone	\$4,500.00	\$4,500.00	\$4,500.00	\$3,900.00	\$3,900.00	\$0.00	
Union Insurance			\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
Section Total	\$53,140.50	\$54,152.01	\$57,852.12	\$56,619.98	\$60,953.11	\$4,333.13	
Money To Specific Funds							
Building Fund	\$20,808.00	\$19,992.00	\$19,992.00	\$19,620.00	\$19,800.00	\$180.00	
Legal Fund	\$3,060.00	\$2,940.00	\$2,940.00	\$3,000.00	\$3,000.00	\$0.00	
Political Fund	\$6,120.00	\$5,880.00	\$5,880.00	\$6,000.00	\$6,000.00	\$0.00	
Foundation	\$3,060.00	\$2,940.00	\$2,940.00	\$3,000.00	\$3,000.00	\$0.00	
Section Total	\$33,048.00	\$31,752.00	\$31,752.00	\$31,620.00	\$31,800.00	\$180.00	
Additional Member Benefits							
Union Events (assessment)	\$6,120.00	\$5,884.00	\$5,880.00	\$6,000.00	\$6,000.00	\$0.00	
Member Socials/Benefits	\$3,970.00	\$5,720.00	\$4,920.00	\$4,750.00	\$3,800.00	-\$950.00	
Insurance Premiums	\$9,180.00	\$8,820.00	\$8,820.00	\$9,000.00	\$9,000.00	\$0.00	
Training (assessment)	\$9,180.00	\$7,056.00	\$7,056.00	\$7,200.00	\$7,200.00	\$0.00	
Education/Training	-\$1,641.00	\$344.00	\$2,619.00	\$1,216.04	\$8,302.00	\$7,085.96	

Grills/Truck	\$8,060.00	\$6,590.00	\$4,600.00	\$5,100.00	\$4,600.00	-\$500.00
Union Meetings	\$1,680.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
Website/Social Media	\$504.45	\$904.45	\$904.45	\$500.00	\$500.00	\$0.00
Gifts/Flowers/Stickers	\$3,393.31	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00
Section Total	\$40,446.76	\$40,368.45	\$39,849.45	\$38,816.04	\$44,452.00	\$5,635.96
Conventions/Travel						
FPF Convention	\$7,779.48	\$7,767.12	\$7,490.00	\$7,351.60	\$7,351.60	\$0.00
IAFF Convention	\$0.00	\$0.00	\$0.00	\$6,774.08	\$0.00	-\$6,774.08
Travel	\$600.00	\$600.00	\$600.00	\$800.00	\$800.00	\$0.00
Section Total	\$8,379.48	\$8,367.12	\$8,090.00	\$14,925.68	\$8,151.60	-\$6,774.08
Money To IAFF/FPF						
IAFF/FPF PerCaps	\$63,862.20	\$61,107.36	\$64,239.00	\$67,288.08	\$67,288.08	\$0.00
Donations						
Shop W/A Firefighter	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Burn Camp/Golf Tourn.	\$2,500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
Hardship	\$1,000.00	\$1,096.57	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total	\$6,700.00	\$1,696.57	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
Totals						
Total Budgeted Expenditures	\$205,576.94	\$197,443.51	\$203,382.57	\$210,869.78	\$214,244.79	\$3,375.01
Income	\$205,636.94	\$197,273.51	\$203,796.54	\$210,045.53	\$214,266.96	\$4,221.43
Difference	\$60.00	-\$170.00	\$413.97	-\$824.25	\$22.17	\$846.42