

2024 BUDGET TOTALS

BENTON COUNTY FIRE PRO DIST #2

Time: 13:48:15 Date: 01/09/2024

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001 General Fund 6821-101/6828-110

01/01/2024 To: 12/31/2024

REVENUES

300 Revenues

308 51 00 00-00 Beginning Balance - Assigned	935,137.00
308 Begining Balance	935,137.00
311 10 00 01-00 Taxes Collected (101/110)	1,846,859.00
311 10 00 01-09 Taxes Collected - Admin Refund (905/906)	0.00
310 Taxes	1,846,859.00
342 60 00 00-00 Ambulance Fees Received	180,000.00
312 Ambulance Fees Received	180,000.00
362 00 00 01-00 Equip & Vehicle Rentals (Short-Term)	0.00
367 00 00 01-00 Contributions/Donations	0.00
369 10 00 01-00 Sale Of Surplus	0.00
369 40 00 02-00 Judgements and Settlements	0.00
369 91 00 01-00 Misc Revenue	2,000.00
369 91 00 02-00 Misc Rev - Rehab	1,000.00
369 91 00 03-00 Misc Rev - Refunds/Reimb	0.00
369 91 00 04-00 Misc Rev - Leasehold Excise Tax	6,000.00
369 91 00 05-00 Misc Rev - PUD Priv Tax/Ergy NW GenTax	15,000.00
369 91 00 06-00 Misc Rev - Unclaimed Warrants / VOIDS	0.00
313 Miscellaneous Revenue	24,000.00
332 93 40 01-00 GEMT Payment Program	100,000.00
316 GEMT	100,000.00
331 15 20 00-00 Direct Fed Grant US F&W	0.00
334 04 90 01-00 State Trauma Grant	1,000.00
331 Intergovenmental Revenue	1,000.00
332 92 10 01-00 COVID-19 Non-Grant Assistance	0.00
332 Non-Grant Assistance	0.00
342 21 00 01-00 Fire Protection-BLM/Mobe Payroll	5,000.00
342 21 00 02-00 Fire Protection-Federal	0.00
342 21 00 03-00 Fire Protection-Schools	1,800.00
342 21 00 04-00 Fire Protection-Others	500.00
342 21 00 05-00 Fire Protection-BLM/Mobe Equipment	5,000.00
342 21 00 08-00 Fire Protection-Private	0.00
342 Fire Protection Revenue	12,300.00
361 10 00 01-00 Tres Inv Pool Int - General Fund (101/110)	10,000.00
361 Treasurer Inv Pool Int	10,000.00

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REVENUES

300 Revenues

391 90 00 01-00 Other Long-Term Debt Issued - LOCAL	0.00
395 10 00 01-00 Sale Of Capital Assets-Land/Bldg	0.00
395 10 00 02-00 Sale Of Capital Assets-Capital Equipment	0.00
395 20 00 01-00 Loss of Cap Asset-Refunded by Insurance	0.00
398 10 00 01-00 Insurance Recovery-Non Capital	0.00

391 Other Revenue	0.00
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300 Revenues	3,109,296.00
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397 Interfund Transfers

397 00 00 01-01 Transfers INTO 101 From 905	0.00
397 00 00 01-10 Transfers INTO 110 From 906	0.00

397 Interfund Transfers	0.00
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Fund Revenues:	3,109,296.00
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EXPENDITURES

522 Fire Expenditures

522 10 12 01-00 *Fire Chief	44,400.00
522 10 12 03-00 *Assistant Fire Chief	33,300.00
522 10 12 37-00 *Captain-Training	0.00
522 10 12 39-00 *Fire Captain	22,000.00
522 10 12 40-00 *Paramedic - Day/Shift	57,000.00
522 10 12 42-00 *Commissioners	9,200.00
522 10 12 55-00 *District Secretary	39,800.00
522 10 12 56-00 *Part-Time Secretary	21,500.00
522 10 12 60-00 *Vacation Leave Payout	0.00
522 20 12 01-00 *Fire Chief	19,100.00
522 20 12 03-00 *Assistant Fire Chief	14,300.00
522 20 12 37-00 *Captain-Training	0.00
522 20 12 39-00 *Fire Captain	22,000.00
522 20 12 40-00 *Paramedic - Day/Shift	57,000.00
522 20 12 60-00 *Vacation Leave Payout	0.00
522 71 12 01-00 *Fire Chief	44,400.00
522 71 12 03-00 *Assistant Fire Chief	33,300.00
522 71 12 37-00 *Captain-Training	0.00
522 71 12 39-00 *Fire Captain	22,000.00
522 71 12 40-00 *Paramedic - Day/Shift	57,000.00
522 71 12 42-00 *Commissioners	9,200.00
522 71 12 55-00 *District Secretary	39,800.00

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EXPENDITURES

522 Fire Expenditures

522 71 12 56-00 *Part-Time Secretary	21,500.00
522 71 12 60-00 *Vacation Leave Payout	0.00
522 72 12 01-00 *Fire Chief	19,100.00
522 72 12 03-00 *Assistant Fire Chief	14,300.00
522 72 12 37-00 *Captain-Training	0.00
522 72 12 39-00 *Fire Captain	22,000.00
522 72 12 40-00 *Paramedic - Day/Shift	57,000.00
522 72 12 60-00 *Vacation Leave Payout	0.00

011 Admin Salaries	679,200.00
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522 10 21 01-00 *Labor & Industry	8,800.00
522 10 21 02-00 *Social Security & WH	14,600.00
522 10 21 03-00 *Medical/Dental/Vision Insurance	31,000.00
522 10 21 04-00 *PERS/LEOFF2	12,200.00
522 10 21 05-00 *Health FSA / VEBA	3,300.00
522 10 21 06-00 *Medical Professional Liability Insurance	0.00
522 10 21 07-00 *State Unemployment	650.00
522 10 21 08-00 *UNION DUES	0.00
522 10 21 09-00 *Pension Fund - SALARY	0.00
522 10 21 10-00 *PFML Paid Family Medical Leave	250.00
522 10 21 13-00 *Medicare	3,400.00
522 10 22 02-00 *EAP Program, Dept Of Personnel, St Of WA.	0.00
522 10 22 03-00 *Deferred Compensation	4,350.00
522 10 22 04-00 *MERP	1,800.00
522 10 22 05-00 *Disability - SALARY	2,800.00
522 10 22 09-00 *LifeFlight/Provident AD&D	775.00
522 20 21 01-00 *Labor & Industry	7,000.00
522 20 21 02-00 *Social Security & WH	12,000.00
522 20 21 03-00 *Medical/Dental/Vision Insurance	17,300.00
522 20 21 04-00 *PERS/LEOFF2	6,000.00
522 20 21 05-00 *Health FSA / VEBA	1,600.00
522 20 21 07-00 *State Unemployment	350.00
522 20 21 08-00 *UNION DUES	0.00
522 20 21 09-00 *Pension Fund - VOL	550.00
522 20 21 13-00 *Medicare	2,850.00
522 20 22 03-00 *Deferred Compensation	2,350.00
522 20 22 04-00 *MERP	1,800.00
522 20 22 05-00 *Disability - VOL	2,100.00
522 20 22 09-00 *LifeFlight/Provident AD&D	775.00
522 71 21 01-00 *Labor & Industry	8,800.00
522 71 21 02-00 *Social Security & WH	14,600.00
522 71 21 03-00 *Medical/Dental/Vision Insurance	31,000.00

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522 Fire Expenditures

522 71 21 04-00 *PERS/LEOFF2	12,200.00
522 71 21 05-00 *Health FSA / VEBA	3,300.00
522 71 21 06-00 *Medical Professional Liability Insurance	0.00
522 71 21 07-00 *State Unemployment	650.00
522 71 21 08-00 *UNION DUES	0.00
522 71 21 09-00 *Pension Fund - SALARY	0.00
522 71 21 10-00 *PFML Paid Family Medical Leave	250.00
522 71 21 13-00 *Medicare	3,400.00
522 71 22 02-00 *EAP Program, Dept Of Personnel, St Of WA.	0.00
522 71 22 03-00 *Deferred Compensation	4,350.00
522 71 22 04-00 *MERP	1,800.00
522 71 22 05-00 *Disability - SALARY	2,800.00
522 71 22 09-00 *LifeFlight/Provident AD&D	775.00
522 72 21 01-00 *Labor & Industry	7,000.00
522 72 21 02-00 *Social Security & WH	12,000.00
522 72 21 03-00 *Medical/Dental/Vision Insurance	17,300.00
522 72 21 04-00 *PERS/LEOFF2	6,000.00
522 72 21 05-00 *Health FSA / VEBA	1,600.00
522 72 21 07-00 *State Unemployment	350.00
522 72 21 08-00 *UNION DUES	0.00
522 72 21 09-00 *Pension Fund - VOL	550.00
522 72 21 13-00 *Medicare	2,850.00
522 72 22 03-00 *Deferred Compensation	2,350.00
522 72 22 04-00 *MERP	1,800.00
522 72 22 05-00 *Disability - VOL	2,100.00
522 72 22 09-00 *LifeFlight/Provident AD&D	775.00

012 Admin Benefits	277,200.00
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522 10 31 01-00 *Office Supplies	1,000.00
522 10 31 11-00 Publications/Subscriptions	6,300.00
522 10 31 22-00 Printing	1,000.00
522 10 31 40-00 Kitchen Expendibles	1,200.00
522 10 42 01-00 *Postage	250.00
522 10 42 02-00 *Telephone	1,600.00
522 10 42 07-00 *Tablet Data	3,300.00
522 10 48 01-00 *Office Equipment R&M	750.00
522 10 48 02-00 *Computer Equipment	1,200.00
522 10 48 03-00 *Computer Equipment R&M	1,000.00
522 10 48 04-00 *Computer Software Sub/Lic	7,800.00
522 10 48 07-00 *Tablet Equipment R&M	150.00
522 10 48 12-00 *Computer Professional Services	5,700.00
522 71 31 01-00 *Office Supplies	1,000.00

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522 Fire Expenditures

522 71 42 01-00 *Postage	250.00
522 71 42 02-00 *Telephone	1,600.00
522 71 42 07-00 *Tablet Data	3,300.00
522 71 48 01-00 *Office Equipment R&M	750.00
522 71 48 02-00 *Computer Equipment	1,200.00
522 71 48 03-00 *Computer Equipment R&M	1,000.00
522 71 48 04-00 *Computer Software Sub/Lic	7,800.00
522 71 48 07-00 *Tablet Equipment R&M	150.00
522 71 48 12-00 *Computer Professional Services	5,700.00

014 Admin Office Supp/R&M/Comm	54,000.00
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522 10 41 01-00 *Legal Fees	1,000.00
522 10 41 02-00 *GO Bond Administrative Fees	200.00
522 10 41 04-00 *Other Professional Services	0.00
522 10 41 05-00 *Election Fees	1,500.00
522 10 41 24-00 *Chaplaincy	2,200.00
522 10 41 37-00 *State Audit	0.00
522 10 41 38-00 *Grants	0.00
522 10 41 74-00 Seminar Fees	4,500.00
522 10 41 75-00 *Background/Pre-Employment	100.00
522 10 41 77-00 *Benton Irrigation District	500.00
522 20 51 01-00 *Reimbursement to Outside Agency	0.00
522 71 41 01-00 *Legal Fees	1,000.00
522 71 41 02-00 *GO Bond Administrative Fees	200.00
522 71 41 04-00 *Other Professional Services	2,500.00
522 71 41 05-00 *Election Fees	1,500.00
522 71 41 24-00 *Chaplaincy	2,200.00
522 71 41 37-00 *State Audit	0.00
522 71 41 38-00 *Grants	0.00
522 71 41 75-00 *Background/Pre-Employment	100.00
522 71 41 77-00 *Benton Irrigation District	500.00
522 72 51 01-00 *Reimbursement to Outside Agency	0.00

015 Admin InterGov't Professional	18,000.00
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522 10 43 01-00 Mileage / Airfare - Secretary (FT/PT)	350.00
522 10 43 02-00 Lodging - Secretary (FT/PT)	500.00
522 10 43 03-00 Meals / Banquets - Secretary (FT/PT)	250.00
522 10 43 04-00 Mileage / Airfare - Chiefs	200.00
522 10 43 05-00 Lodging - Chiefs	700.00
522 10 43 06-00 Meals / Banquets - Chiefs	650.00
522 10 43 07-00 Mileage / Airfare - L. Howell	300.00
522 10 43 08-00 Lodging - L. Howell	500.00

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522 Fire Expenditures

522 10 43 09-00 Meals / Banquets - L. Howell	250.00
522 10 43 10-00 Mileage / Airfare - B. Orth	1,000.00
522 10 43 11-00 Lodging - B. Orth	2,000.00
522 10 43 12-00 Meals / Banquets - B. Orth	500.00
522 10 43 13-00 Mileage / Airfare - S. Rouse	200.00
522 10 43 14-00 Lodging - S. Rouse	500.00
522 10 43 15-00 Meals / Banquets - S. Rouse	250.00
522 10 43 16-00 Mileage / Airfare - Misc / GENERAL	400.00
522 10 43 17-00 Lodging - Misc / GENERAL	500.00
522 10 43 18-00 Meals / Banquets - Misc / GENERAL	250.00

016 Admin Travel	9,300.00
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522 10 44 01-00 *Legal Notice Advertising	150.00
522 10 44 02-00 *Election FIRE Advertising	3,500.00
522 10 44 03-00 *Media / Mailers / Brochures - Fire	0.00
522 71 44 01-00 *Legal Notice Advertising	150.00
522 71 44 02-00 *Election EMS Advertising	0.00
522 71 44 03-00 *Media / Mailers / Brochures - EMS	0.00

017 Admin Advertising	3,800.00
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522 10 49 01-00 *Misc Membership/Association Dues	200.00
522 10 49 02-00 Nat'l. Assoc. of Elected Fire Officials	150.00
522 10 49 03-00 *Co-op Membership Qtrly Dues	50.00
522 10 49 04-00 *Notary Dues	0.00
522 10 49 05-00 Tri-County Haz-Mat Dues	5,000.00
522 10 49 19-00 *Columbia Basin Dive Rescue	750.00
522 10 49 42-00 B C Fire #2 Association	0.00
522 10 49 43-00 WA. Assoc. Fire Chiefs	550.00
522 10 49 44-00 WA. State Firefighters Association	150.00
522 10 49 45-00 SEWA Fire Commissioners Assoc.	100.00
522 10 49 46-00 Tri-County Fire Commissioners Assoc.	100.00
522 10 49 47-00 WA. State Fire Commissioners	1,780.00
522 10 49 48-00 Tri-County Fire Association	500.00
522 10 49 49-00 FD Safety Officers Association	50.00
522 10 49 50-00 Apparatus & Equip. Mechanics Dues	0.00
522 71 49 01-00 *Misc Membership/Association Dues	200.00
522 71 49 03-00 *Co-op Membership Qtrly Dues	50.00
522 71 49 04-00 *Notary Dues	0.00
522 71 49 19-00 *Columbia Basin Dive Rescue	750.00

018 Admin Misc Dues	10,380.00
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522 10 46 01-00 *District Insurance	39,000.00
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522 Fire Expenditures

522 71 46 01-00 *District Insurance	39,000.00
019 Insurance	78,000.00
522 10 49 27-00 *Records Management System (ERS)	6,500.00
522 71 49 27-00 *Records Management System (ERS)	6,500.00
020 Records Management	13,000.00
522 10 12 06-00 *Assistant Chief-OP	3,300.00
522 10 12 58-00 *RMS Coordinator	3,075.00
522 20 11 01-00 *Volunteer Firefighter Wages	27,000.00
522 20 11 02-00 *Resident Stipend/Points	43,800.00
522 20 11 03-00 *Resident Shift Cover	0.00
522 20 11 04-00 *Sleeper Shift	200.00
522 20 11 05-00 *Volunteer On-Call Paramedic Stipen	200.00
522 20 11 06-00 *Volunteer On-Call DC/DO Stipen	8,800.00
522 20 11 07-00 *Volunteer Chaplaincy	100.00
522 20 11 08-00 VOL/CAREER Wages - For R reimbursement (BLM, Mobe, Etc.)	0.00
522 20 12 06-00 *Assistant Chief-OP	1,400.00
522 71 12 06-00 *Assistant Chief-OP	3,300.00
522 71 12 58-00 *RMS Coordinator	3,075.00
522 71 12 59-00 EMS Coordinator	1,800.00
522 72 11 01-00 *Volunteer Firefighter Wages	27,000.00
522 72 11 02-00 *Resident Stipend/Points	43,800.00
522 72 11 03-00 *Resident Shift Cover	0.00
522 72 11 04-00 *Sleeper Shift	200.00
522 72 11 05-00 *Volunteer On-Call Paramedic Stipen	200.00
522 72 11 06-00 *Volunteer On-Call DC/DO Stipen	8,800.00
522 72 11 07-00 *Volunteer Chaplaincy	100.00
522 72 12 06-00 *Assistant Chief-OP	1,400.00
021 Fire/EMS Salaries	177,550.00
522 10 13 01-00 OT - Salaried	500.00
522 20 13 01-00 OT - Salaried	500.00
522 20 13 02-00 OT - Firefighter	500.00
522 71 13 01-00 OT - Salaried	500.00
522 72 13 01-00 OT - Salaried	500.00
522 72 13 02-00 OT - Firefighter	500.00
022 Fire/EMS OT	3,000.00
522 10 46 02-00 *Disability Insurance	180.00
522 20 21 21-00 *Physicals & Injections	2,500.00
522 20 22 06-00 *Incentive Program	750.00

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522 Fire Expenditures

522 20 22 07-00 Firefighter Appreciation: Awards Banquet	16,000.00
522 71 46 02-00 *Disability Insurance	180.00
522 72 21 21-00 *Physicals & Injections	2,500.00
522 72 22 06-00 *Incentive Program	750.00

023 Fire/EMS Benefits	22,860.00
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522 20 31 01-00 Misc Supplies (should Be 0)	0.00
522 20 31 06-00 Operating Supplies - Fire	2,500.00
522 20 31 07-00 Haz-Mat Supplies	0.00
522 20 31 08-00 Identification And Signage	1,000.00
522 20 31 41-00 Firefighting Equipment & Supplies	10,000.00
522 20 31 42-00 Fire Supression-Other	600.00
522 20 31 45-00 Protective Clothes	6,500.00
522 20 31 47-00 Firefighter Rehab	1,000.00
522 20 31 54-00 Tool Stipen	1,200.00
522 20 31 55-00 Chiefs Clothing	1,500.00
522 20 31 56-00 Miscellaneous Loss Expenses	100.00
522 20 31 57-00 Fire Department Clothing/Uniforms	12,000.00
522 20 31 58-00 Commissioner Supplies/Gear	50.00
522 20 31 59-00 Chaplaincy Supplies	100.00
522 20 31 60-00 Apparatus Cleaning Supplies	750.00
522 20 31 65-00 APP 46 CH121 Tahoe Supplies	0.00
522 20 31 66-00 APP 16 Tender Trailer Supplies	0.00
522 20 31 67-00 APP 61 / APP 48 Transport Supplies	0.00
522 20 31 69-00 APP 55 AT122 Swamper Quad Supplies	0.00
522 20 31 70-00 APP 24 Trailers-Car Trailer	0.00
522 20 31 71-00 APP 33 CSEPP Enclosed Trailer Supplies	0.00
522 20 31 72-00 OPEN	0.00
522 20 31 73-00 APP 34 T1212 Tender Supplies	0.00
522 20 31 74-00 APP 09 E1213 Engine Supplies	0.00
522 20 31 75-00 APP 27 E1251 Grass Supplies	0.00
522 20 31 76-00 APP 28 E1252 Grass Supplies	0.00
522 20 31 77-00 APP 04 E1261 Grass Supplies	0.00
522 20 31 78-00 APP 05 E1253 Grass Supplies	0.00
522 20 31 79-00 OPEN	0.00
522 20 31 80-00 APP 60 CH121 DC Truck Supplies	0.00
522 20 31 81-00 APP 29 CT122 DC Truck Supplies	0.00
522 20 31 82-00 APP 30 CH122 Expedition Supplies	0.00
522 20 31 83-00 APP 32 Cascade Trailer Supplies	0.00
522 20 31 84-00 SCBA Station Cascade	0.00
522 20 31 85-00 SCBA Packs Supplies	600.00
522 20 31 86-00 Fire Extinguisher Supplies	50.00

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522 Fire Expenditures

522 20 31 87-00 APP 52 / APP 53 Engine Supplies	200.00
522 20 31 88-00 APP 38 CT121 DC Truck Supplies	0.00
522 20 31 89-00 APP 41 L1211 Ladder Engine Supplies	0.00
522 20 31 90-00 Tools and Equipment	3,500.00
522 20 31 93-00 APP 44 D1221 Dozer Supplies	0.00
522 20 31 94-00 APP 62 / APP 45 TRS121 Transport Trailer Supplies	100.00
522 20 31 95-00 APP 57 B1221 Rescue Boat Supplies	100.00
522 20 31 96-00 APP 1 UT121 Utility Truck Supplies	50.00
522 20 31 97-00 Miscellaneous Operating Supplies	200.00
522 20 31 98-00 Miscellaneous Health And Safety	200.00
522 20 31 99-00 APP 20 Viking Tent Trailer Supplies	0.00
522 72 31 06-00 Operating Supplies - Medical	0.00
522 72 31 90-00 Open	0.00
522 72 31 91-00 APP 42 RHB121 Rehab Supplies	100.00
522 72 31 92-00 APP 43 M1223 Medic Supplies	200.00
522 72 31 93-00 APP 58 M1221 Medic Supplies	200.00
522 72 31 94-00 APP 59 M1222 Medic Supplies	200.00
031 Operating Supplies	43,000.00
522 20 32 01-00 *Fuel	25,000.00
522 20 32 02-00 *Oil & Lubricants	2,500.00
522 72 32 01-00 *Fuel	25,000.00
522 72 32 02-00 *Oil & Lubricants	2,500.00
032 Fuel Consumption	55,000.00
522 30 31 06-00 Operating Supplies - F/P Investigation	800.00
522 30 41 01-00 F/P Investigation Training-Tuition	550.00
522 30 43 01-00 F/P Investigation Training-Lodging	600.00
522 30 43 02-00 F/P Investigation Training-Meals	350.00
522 30 43 03-00 F/P Investigation Training-Mileage	200.00
033 Fire Prevention/Investigation	2,500.00
522 30 31 01-00 APP 25 Edith House Supplies	200.00
522 30 31 07-00 Public Education Supplies	1,500.00
522 30 48 98-00 APP 25 Edith House R&M	2,500.00
034 Public Education	4,200.00
522 41 31 01-00 CPR/First Aid Classes Supplies	500.00
041 Training - External	500.00
522 10 42 06-00 *Cell Phones/Pagers	2,700.00
522 21 42 01-00 SECOMM Mo Assessment	64,800.00

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522 Fire Expenditures

522 21 42 02-00 App Subscriptions	750.00
522 22 42 01-00 Pager/Radio/Equip R&M Service	3,500.00
522 22 42 02-00 150 MHz Repeaters	0.00
522 71 42 06-00 *Cell Phones/Pagers	2,700.00

042 Dispatch and Communication	74,450.00
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522 45 41 01-00 Officer Development	1,000.00
522 45 41 02-00 Fire Administrative Sup. & Exp.	200.00
522 45 41 03-00 Seminar/Class Registration	1,000.00
522 45 41 05-00 CBC Background Checks	200.00
522 45 41 06-00 Tuition Reimbursement (Fire Training)	2,500.00
522 45 41 07-00 Tech Rescue H2O - Training	2,500.00
522 45 41 08-00 Chaplaincy Class Registration Fees	0.00
522 45 43 04-00 Maintenance Training Tuition (Maint CPT)	1,200.00
522 45 48 01-00 Repair & Maintenance (Fire Training)	500.00
522 74 41 02-00 EMT/Paramedic Training	6,000.00
522 74 41 03-00 Recert/Courses/Seminars	1,000.00
522 74 41 05-00 CBC Background Checks	200.00
522 74 41 06-00 Tuition Reimbursement (Med Training)	2,500.00
522 74 48 01-00 Repair & Maintenance (Med Training)	250.00

045 Training - Internal	19,050.00
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522 45 31 01-00 Fire Training Supplies	1,500.00
522 45 31 03-00 Fire Academy	2,500.00
522 45 31 04-00 Book Reimbursement (Fire Training)	250.00
522 45 31 05-00 Tech Rescue H2O - Operating Supplies	5,000.00
522 45 35 01-00 Tools & Equipment (Fire Training)	2,500.00
522 74 31 01-00 Medical Training Supplies	250.00
522 74 31 04-00 Book Reimbursement (Med Training)	750.00
522 74 35 01-00 Tools & Equipment (Med Training)	0.00

046 Training - Supplies	12,750.00
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522 45 31 02-00 Training Software	0.00
522 45 41 04-00 *Records Management Services - Training	1,800.00
522 74 41 04-00 *Records Management Services - Training	1,800.00

047 Training - Software	3,600.00
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522 20 22 08-00 *Meeting/Training Meals Expense -Officers	500.00
522 45 43 01-00 Mileage - Fire Training Expense	250.00
522 45 43 02-00 Lodging - Fire Training Expense	1,000.00
522 45 43 03-00 Meals - Fire Training Expense	750.00
522 45 43 05-00 Maintenance Training Lodging (Maint CPT)	750.00

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EXPENDITURES

522 Fire Expenditures

522 45 43 06-00 Maintenance Training Meals (Maint CPT)	250.00
522 72 22 08-00 *Meeting/Training Meals Expense -Officers	500.00
522 74 43 04-00 Mileage - Medical Training Expense	250.00
522 74 43 05-00 Lodging - Medical Training Expense	200.00
522 74 43 06-00 Meals - Medical Training Expense	1,000.00
048 Training - Travel	5,450.00
522 50 31 06-00 *Operating Supplies	100.00
522 50 31 57-00 *Sta. 210 Cleaning Supplies	500.00
522 50 31 58-00 *Sta. 220 Cleaning Supplies	50.00
522 50 31 60-00 *Maint. Bldg Cleaning Supplies	150.00
522 50 31 63-00 *Laundry Supplies	50.00
522 50 31 64-00 *Sta. 210 Grounds Supplies	300.00
522 50 31 65-00 *Sta. 220 Grounds Supplies	250.00
522 50 31 67-00 *Maint. Bldg Grounds Supplies	0.00
522 50 31 70-00 *Sta. 210 Supplies	1,000.00
522 50 31 71-00 *Sta. 220 Supplies	50.00
522 50 31 72-00 *Res Qtrs Supplies	0.00
522 50 31 73-00 *Maint. Bldg Supplies	500.00
522 50 31 74-00 *Mobile Trailer Supplies	0.00
522 50 31 75-00 Connex Fire Training Facility Supplies	1,000.00
522 50 31 76-00 Exercise Room Supplies	100.00
522 50 47 06-00 *Sta. 210 Utilities	10,000.00
522 50 47 07-00 *Sta. 220 Utilities	1,800.00
522 50 47 09-00 *Maint. Bldg Utilities	3,000.00
522 50 48 70-00 *Sta. 210 Grounds R&M	2,500.00
522 50 48 71-00 *Sta. 220 Grounds R&M	500.00
522 50 48 73-00 *Maint. Bldg Grounds R&M	1,500.00
522 50 48 75-00 Connex Fire Training Facility R&M	500.00
522 50 48 80-00 *Sta. 210 Generator R&M	100.00
522 50 48 81-00 *Sta. 220 Generator R&M	100.00
522 50 48 85-00 Office Equipment & Furniture R&M	2,500.00
522 50 48 86-00 *Sta. Maint. Bldg Exercise Equip. R&M	500.00
522 50 48 87-00 *Sta. 210 R&M	3,500.00
522 50 48 88-00 *Sta. 220 R&M	400.00
522 50 48 89-00 *Res Qtrs R&M	1,500.00
522 50 48 90-00 *Maint. Bldg R&M	500.00
522 50 48 91-00 *Mobile Trailer R&M	50.00
522 75 31 06-00 *Operating Supplies	100.00
522 75 31 57-00 *Sta. 210 Cleaning Supplies	500.00
522 75 31 58-00 *Sta. 220 Cleaning Supplies	50.00
522 75 31 60-00 *Maint. Bldg Cleaning Supplies	150.00

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EXPENDITURES

522 Fire Expenditures

522 75 31 63-00 *Laundry Supplies	50.00
522 75 31 64-00 *Sta. 210 Grounds Supplies	300.00
522 75 31 65-00 *Sta. 220 Grounds Supplies	250.00
522 75 31 67-00 *Maint. Bldg Grounds Supplies	0.00
522 75 31 70-00 *Sta. 210 Supplies	1,000.00
522 75 31 71-00 *Sta. 220 Supplies	50.00
522 75 31 72-00 *Res Qtrs Supplies	0.00
522 75 31 73-00 *Maint. Bldg Supplies	500.00
522 75 31 74-00 *Mobile Trailer Supplies	0.00
522 75 47 06-00 *Sta. 210 Utilities	10,000.00
522 75 47 07-00 *Sta. 220 Utilities	1,800.00
522 75 47 09-00 *Maint. Bldg Utilities	3,000.00
522 75 48 70-00 *Sta. 210 Grounds R&M	2,500.00
522 75 48 71-00 *Sta. 220 Grounds R&M	500.00
522 75 48 73-00 *Maint. Bldg Grounds R&M	1,500.00
522 75 48 80-00 *Sta. 210 Generator R&M	100.00
522 75 48 81-00 *Sta. 220 Generator R&M	100.00
522 75 48 86-00 *Sta. Maint. Bldg Exercise Equip. R&M	500.00
522 75 48 87-00 *Sta. 210 R&M	3,500.00
522 75 48 88-00 *Sta. 220 R&M	400.00
522 75 48 89-00 *Res Qtrs R&M	1,500.00
522 75 48 90-00 *Maint. Bldg R&M	500.00
522 75 48 91-00 *Mobile Trailer R&M	50.00

050 Fire Facilities	61,900.00
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522 60 35 01-00 *Maint. Restock Items	2,000.00
522 72 35 01-00 *Maint. Restock Items	2,000.00

063 Vehicle/Equip Supplies	4,000.00
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522 60 41 01-00 SCBA/SEWAG Packs-Service	3,700.00
522 60 41 02-00 Equipment Testing	1,000.00
522 60 41 03-00 Fire Extinguisher R&M-Service	250.00

064 Vehicle/Equip Services	4,950.00
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522 60 48 61-00 APP 24 Car Trailer R&M	150.00
522 60 48 62-00 Open	0.00
522 60 48 63-00 APP 38 CT121 DC Truck R&M	1,500.00
522 60 48 64-00 APP 33 CSEPP Enclosed Trailer R&M	500.00
522 60 48 65-00 APP 41 L1211 Ladder Engine R&M	4,500.00
522 60 48 66-00 APP 16 Tender Trailer R&M	250.00
522 60 48 67-00 APP 61/ APP 48 TRS121 Transport Truck R&M	1,000.00
522 60 48 68-00 APP 39 Disk R&M	0.00

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EXPENDITURES

522 Fire Expenditures

522 60 48 69-00 APP 55 AT122 Swamper Quad R&M	500.00
522 60 48 70-00 APP 40** Small Mower 212 R&M	150.00
522 60 48 71-00 APP 47 DISK R&M	500.00
522 60 48 72-00 OPEN	0.00
522 60 48 73-00 APP 34 T1212 Tender R&M	500.00
522 60 48 74-00 APP 09 E1213 Engine R&M	500.00
522 60 48 75-00 APP 27 E1251 Grass R&M	500.00
522 60 48 76-00 APP 28 E1252 Grass R&M	500.00
522 60 48 77-00 APP 04 E1261 Grass R&M	500.00
522 60 48 78-00 APP 05 E1253 Grass R&M	500.00
522 60 48 79-00 OPEN	0.00
522 60 48 80-00 APP 60 CH121 DC Truck R&M	500.00
522 60 48 81-00 APP 29 UT122 DC Truck R&M	1,000.00
522 60 48 82-00 APP 30 CH122 Expedition R&M	250.00
522 60 48 83-00 APP 32 BS121 Cascade Trailer R&M	1,000.00
522 60 48 84-00 APP SCBA Station Cascade R&M	100.00
522 60 48 85-00 APP 56 Gator/Mule R&M	200.00
522 60 48 86-00 APP 52 E1211 Engine R&M	1,000.00
522 60 48 87-00 APP 53 E1212 Engine R&M	1,000.00
522 60 48 88-00 APP 35** Large Mower R&M	250.00
522 60 48 89-00 APP Small Equipment R&M	100.00
522 60 48 90-00 APP 49 Forklift R&M	200.00
522 60 48 91-00 APP 50 T1211 Tender R&M	1,500.00
522 60 48 92-00 APP 51 E1254 Grass R&M	1,000.00
522 60 48 93-00 APP 44 D1221 Dozer R&M	3,500.00
522 60 48 94-00 APP 62 / APP 45 TRS121 Transp Trailer R&M	1,500.00
522 60 48 95-00 APP 57 B1221 Rescue Boat R&M	1,000.00
522 60 48 96-00 APP 01 UT121 Utility Truck R&M	250.00
522 60 48 97-00 APP 46 CH123 Tahoe R&M	800.00
522 60 48 98-00 APP 54 DC121 DC Truck R&M	500.00
522 60 48 99-00 APP 20 Viking Tent Trailer R&M	50.00
522 72 48 70-00 APP 40** Small Mower 212 R&M	150.00
522 72 48 88-00 APP 35** Large Mower 211 R&M	250.00
522 72 48 90-00 Open	0.00
522 72 48 91-00 APP 42 RHB122 Rehab R&M	50.00
522 72 48 92-00 APP 43 M1223 Medic R&M	500.00
522 72 48 93-00 APP 58 M1221 Medic R&M	1,000.00
522 72 48 94-00 APP 59 M1222 Medic R&M	1,000.00
065 Vehicle/Equip R&M	30,700.00
522 71 41 03-00 EMS Billing Service	13,000.00
522 71 49 26-00 Insurance Payment Reimbursement	0.00

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001 General Fund 6821-101/6828-110

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EXPENDITURES

522 Fire Expenditures

070 EMS Billing Services	13,000.00
522 71 49 20-00 GEMT Payments	20,000.00
071 GEMT	20,000.00
522 78 31 01-00 Ambulance Medical Supplies	22,000.00
522 78 31 02-00 Ambulance Med Supplies--Drugs	16,500.00
522 78 31 03-00 Ambulance Med Supplies--Oxygen	750.00
522 78 35 01-00 Ambulance Equipment <\$1,000	2,000.00
522 78 35 02-00 Ambulance Equipment >\$1,000	10,000.00
522 78 41 01-00 EMS Med Equip Maint Agree & Repair	10,000.00
522 78 42 01-00 Infection Control-Medical Waste	1,000.00
078 EMS Rescue/Emergency Aid	62,250.00
522 10 90 00-00 Payroll Clearing (Always 0)	0.00
090 Clearing (Always 0)	0.00
522 20 31 46-00 Rehab	2,500.00
118 Auxiliary - Rehab	2,500.00
522 Fire Expenditures	1,766,090.00

591 Debt Services

591 22 71 00-00 Loans Payment-Principal	0.00
592 22 83 00-00 Loans Payment-Interest	0.00
591 Debt Services	0.00

594 Capital Expenditures

594 22 62 01-00 Capital Outlay-Facility	46,000.00
594 22 63 01-00 Capital Outlay-Haz-Mat	0.00
594 22 64 01-00 Capital Outlay-Trucks	85,000.00
594 22 64 02-00 Capital Outlay-Ambulances	0.00
594 22 64 03-00 Capital Outlay-Boat	0.00
594 22 64 08-00 Capital Outlay-Donations	0.00
594 Capital Expenditures	131,000.00

597 Interfund Transfer

597 00 00 01-00 Transfers OUT Of General Fund	0.00
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001 General Fund 6821-101/6828-110

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EXPENDITURES

597 Interfund Transfer

597 Interfund Transfer	0.00
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780 Pandemics / Infectious Diseases

522 78 49 31-00 Other - Supplies	0.00
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522 78 49 35-00 Other - Equipment	0.00
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780 Pandemic - Other	0.00
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522 78 49 31-01 COVID-19 - Supplies	50.00
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522 78 49 35-01 COVID-19 - Equipment	50.00
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522 78 49 41-01 COVID-19 - Testing	250.00
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781 Pandemic - COVID-19	350.00
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780 Pandemics / Infectious Diseases	350.00
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Fund Expenditures:	1,897,440.00
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Excess/Deficit:	1,211,856.00
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002 INVESTMENT FUND 6802-311/310

01/01/2024 To: 12/31/2024

REVENUES

308 Begining Balances

308 91 00 00-02 Beginning Balance - Unassigned 0.00

308 Begining Balances 0.00

397 Interfund Transfers

397 00 00 01-02 Transfers In 0.00

397 Interfund Transfers 0.00

Fund Revenues: 0.00

Excess/Deficit: 0.00

2024 BUDGET TOTALS

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003 REFUND FUND 6802-905/906

01/01/2024 To: 12/31/2024

REVENUES

308 Begining Balances

308 91 00 00-03 Beginning Balance - Unassigned	2.98
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308 Begining Balances	2.98
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310 Taxes

311 10 00 01-03 Taxes Collected - 905/906	0.95
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310 Taxes	0.95
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Fund Revenues:	3.93
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EXPENDITURES

597 Interfund Transfer

597 00 00 09-05 Transfers Out From 905 To 101	0.00
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597 00 00 09-06 Transfers Out From 906 To 110	0.00
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597 Interfund Transfer	0.00
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Fund Expenditures:	0.00
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Excess/Deficit:	3.93
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004 RESERVE FUND 6826-601

01/01/2024 To: 12/31/2024

REVENUES

308 Begining Balances

308 91 00 00-04 Beginning Balance - Unassigned	0.86
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308 Begining Balances	0.86
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310 Taxes

311 10 00 01-04 Taxes Collected - Reserve 601	0.00
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310 Taxes	0.00
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397 Interfund Transfers

397 00 00 01-04 Transfers In	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:	0.86
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EXPENDITURES

597 Interfund Transfer

597 00 00 01-04 Transfers Out	0.00
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597 Interfund Transfer	0.00
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Fund Expenditures:	0.00
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Excess/Deficit:	0.86
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200 BOND FUND 6822-201/321

01/01/2024 To: 12/31/2024

REVENUES

308 Begining Balances

308 31 00 00-20 Beginning Balance - Resricted 27,965.00

308 Begining Balances 27,965.00

310 Taxes

311 10 00 01-20 Taxes Collected - Bond Property 123,770.20

310 Taxes 123,770.20

360 Miscellaneous Revenues

361 10 00 01-20 Tres Inv Pool Int - 201 Bond Fund 0.00

360 Miscellaneous Revenues 0.00

397 Interfund Transfers

397 00 00 01-20 Transfers INTO 201 0.00

397 Interfund Transfers 0.00

Fund Revenues: 151,735.20

EXPENDITURES

591 Debt Services

591 22 71 00-20 Bonds Redeemed 101,000.00

592 22 81 00-20 Coupon Interest Paid 22,771.00

591 Debt Services 123,771.00

597 Interfund Transfer

597 00 00 01-20 Transfers Out Of 201 0.00

597 Interfund Transfer 0.00

Fund Expenditures: 123,771.00

Excess/Deficit: 27,964.20

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341 BOND FUND 6824-401 Capital Projects

01/01/2024 To: 12/31/2024

REVENUES

308 Begining Balances

308 41 00 00-40 Beginning Balance - Committed 0.00

308 Begining Balances 0.00

360 Miscellaneous Revenues

361 10 00 01-40 Tres Inv Pool Int - 401 Bond Fund (now 341) 0.00

360 Miscellaneous Revenues 0.00

390 Other Revenues

391 10 00 01-40 401 GO Bond Issued 0.00

390 Other Revenues 0.00

Fund Revenues: 0.00

EXPENDITURES

101 Fire Controls

522 10 41 02-40 *401 GO Bond Admin Fees 0.00

522 71 41 02-40 *401 GO Bond Admin Fees 0.00

010 Administrative 0.00

522 60 48 92-40 APP 51 E1254 GrassR&M - BOND 0.00

065 Vehicle/Equip R&M 0.00

594 22 64 03-40 401 Captial Outlay-Equipment 0.00

066 Capital Outlay 0.00

101 Fire Controls 0.00

597 Interfund Transfer

597 00 00 01-40 Transfers Out Of 401 0.00

597 Interfund Transfer 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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Fund	Revenues	Expenditures	Net
001 General Fund 6821-101/6828-110	3,109,296.00	1,897,440.00	1,211,856.00
002 INVESTMENT FUND 6802-311/310	0.00	0.00	0.00
003 REFUND FUND 6802-905/906	3.93	0.00	3.93
004 RESERVE FUND 6826-601	0.86	0.00	0.86
200 BOND FUND 6822-201/321	151,735.20	123,771.00	27,964.20
341 BOND FUND 6824-401 Capital Projects	0.00	0.00	0.00
	<u>3,261,035.99</u>	<u>2,021,211.00</u>	<u>1,239,824.99</u>