

2023 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6821-101/6828-110

Revenues	Original	Proposed	Difference		Remarks
300 Revenues					
308 51 00 00-00 Beginning Balance - Assigned	800,000.00	935,137.00	135,137.00	116.9%	Estimated
308 Begining Balance	800,000.00	935,137.00	135,137.00	116.9%	
311 10 00 01-00 Taxes Collected (101/110)	1,649,306.00	1,846,859.00	197,553.00	112.0%	
311 10 00 01-09 Taxes Collected - Admin Refunc	0.00	0.00	0.00	0.0%	
310 Taxes	1,649,306.00	1,846,859.00	197,553.00	112.0%	
342 60 00 00-00 Ambulance Fees Received	180,000.00	180,000.00	0.00	100.0%	
312 Ambulance Fees Received	180,000.00	180,000.00	0.00	100.0%	
362 00 00 01-00 Equip & Vehicle Rentals (Short-	0.00	0.00	0.00	0.0%	
367 00 00 01-00 Contributions/Donations	0.00	0.00	0.00	0.0%	
369 10 00 01-00 Sale Of Surplus	0.00	0.00	0.00	0.0%	
369 40 00 02-00 Judgements and Settlements	0.00	0.00	0.00	0.0%	
369 91 00 01-00 Misc Revenue	2,000.00	2,000.00	0.00	100.0%	
369 91 00 02-00 Misc Rev - Rehab	1,000.00	1,000.00	0.00	100.0%	
369 91 00 03-00 Misc Rev - Refunds/Reimb	0.00	0.00	0.00	0.0%	
369 91 00 04-00 Misc Rev - Leasehold Excise Tax	6,000.00	6,000.00	0.00	100.0%	
369 91 00 05-00 Misc Rev - PUD Priv Tax/Erqy N	15,000.00	15,000.00	0.00	100.0%	
369 91 00 06-00 Misc Rev - Unclaimed Warrants	0.00	0.00	0.00	0.0%	
313 Miscellaneouse Revenue	24,000.00	24,000.00	0.00	100.0%	
332 93 40 01-00 GEMT Payment Program	140,000.00	100,000.00	(40,000.00)	71.4%	
316 GEMT	140,000.00	100,000.00	(40,000.00)	71.4%	
331 15 20 00-00 Direct Fed Grant US F&W	0.00	0.00	0.00	0.0%	
334 04 90 01-00 State Trauma Grant	1,100.00	1,000.00	(100.00)	90.9%	Pre Hospital Grant
331 Intergovenmental Revenue	1,100.00	1,000.00	(100.00)	90.9%	
332 92 10 01-00 COVID-19 Non-Grant Assistanc	0.00	0.00	0.00	0.0%	None
332 Non-Grant Assistance	0.00	0.00	0.00	0.0%	
342 21 00 01-00 Fire Protection-BLM/Mobe Payr	5,000.00	5,000.00	0.00	100.0%	
342 21 00 02-00 Fire Protection-Federal	0.00	0.00	0.00	0.0%	
342 21 00 03-00 Fire Protection-Schools	1,800.00	1,800.00	0.00	100.0%	Have not received 2022, 2023
342 21 00 04-00 Fire Protection-Others	500.00	500.00	0.00	100.0%	Benton Irrg, Kiona Irrg
342 21 00 05-00 Fire Protection-BLM/Mobe Equi	5,000.00	5,000.00	0.00	100.0%	
342 21 00 08-00 Fire Protection-Private	0.00	0.00	0.00	0.0%	

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001 General Fund 6821-101/6828-110

Revenues	Original	Proposed	Difference	%	Remarks
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300 Revenues

342 Fire Protection Revenue	12,300.00	12,300.00	0.00	100.0%	
361 10 00 01-00 Tres Inv Pool Int - General Fund	10,000.00	10,000.00	0.00	100.0%	
361 Treasurer Inv Pool Int	10,000.00	10,000.00	0.00	100.0%	
391 90 00 01-00 Other Long-Term Debt Issued -	0.00	0.00	0.00	0.0%	
395 10 00 01-00 Sale Of Capital Assets-Land/Bld	0.00	0.00	0.00	0.0%	
395 10 00 02-00 Sale Of Capital Assets-Capital E	0.00	0.00	0.00	0.0%	Equipment for sale
395 20 00 01-00 Loss of Cap Asset-Refunded by	0.00	0.00	0.00	0.0%	
398 10 00 01-00 Insurance Recovery-Non Capita	0.00	0.00	0.00	0.0%	
391 Other Revenue	0.00	0.00	0.00	0.0%	
300 Revenues	2,816,706.00	3,109,296.00	292,590.00	110.4%	

397 Interfund Transfers

397 00 00 01-01 Transfers INTO 101 From 905	0.00	0.00	0.00	0.0%	
397 00 00 01-10 Transfers INTO 110 From 906	0.00	0.00	0.00	0.0%	
397 Interfund Transfer	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	2,816,706.00	3,109,296.00	292,590.00	110.4%	
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Expenditures	Original	Proposed	Difference	%	Remarks
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522 Fire Expenditures

522 10 12 01-00 *Fire Chief	42,000.00	44,400.00	2,400.00	105.7%	
522 10 12 03-00 *Assistant Fire Chief	31,500.00	33,300.00	1,800.00	105.7%	
522 10 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%	
522 10 12 39-00 *Fire Captain	20,900.00	21,000.00	100.00	100.5%	
522 10 12 40-00 *Paramedic - Day/Shift	48,500.00	46,600.00	(1,900.00)	96.1%	
522 10 12 42-00 *Commissioners	7,296.00	9,000.00	1,704.00	123.4%	
522 10 12 55-00 *District Secretary	38,300.00	39,800.00	1,500.00	103.9%	
522 10 12 56-00 *Part-Time Secretary	22,400.00	21,510.00	(890.00)	96.0%	
522 10 12 60-00 *Vacation Leave Payout	32,300.00	0.00	(32,300.00)	0.0%	No Vacation leave in 2024
522 20 12 01-00 *Fire Chief	18,000.00	19,100.00	1,100.00	106.1%	

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001 General Fund 6821-101/6828-110

Expenditures	Original	Proposed	Difference	%	Remarks
522 Fire Expenditures					
522 20 12 03-00 *Assistant Fire Chief	13,500.00	14,300.00	800.00	105.9%	
522 20 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%	
522 20 12 39-00 *Fire Captain	20,900.00	21,000.00	100.00	100.5%	
522 20 12 40-00 *Paramedic - Day/Shift	48,500.00	46,600.00	(1,900.00)	96.1%	
522 20 12 60-00 *Vacation Leave Payout	13,900.00	0.00	(13,900.00)	0.0%	No Vacation leave in 2024
522 71 12 01-00 *Fire Chief	42,000.00	44,400.00	2,400.00	105.7%	
522 71 12 03-00 *Assistant Fire Chief	31,500.00	33,300.00	1,800.00	105.7%	
522 71 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%	
522 71 12 39-00 *Fire Captain	20,900.00	21,000.00	100.00	100.5%	
522 71 12 40-00 *Paramedic - Day/Shift	48,500.00	46,600.00	(1,900.00)	96.1%	
522 71 12 42-00 *Commissioners	7,296.00	9,000.00	1,704.00	123.4%	
522 71 12 55-00 *District Secretary	38,300.00	39,800.00	1,500.00	103.9%	
522 71 12 56-00 *Part-Time Secretary	22,400.00	21,510.00	(890.00)	96.0%	
522 71 12 60-00 *Vacation Leave Payout	32,300.00	0.00	(32,300.00)	0.0%	No Vacation leave in 2024
522 72 12 01-00 *Fire Chief	18,000.00	19,100.00	1,100.00	106.1%	
522 72 12 03-00 *Assistant Fire Chief	13,500.00	14,300.00	800.00	105.9%	
522 72 12 37-00 *Captain-Training	0.00	0.00	0.00	0.0%	
522 72 12 39-00 *Fire Captain	20,900.00	21,000.00	100.00	100.5%	
522 72 12 40-00 *Paramedic - Day/Shift	48,500.00	46,600.00	(1,900.00)	96.1%	
522 72 12 60-00 *Vacation Leave Payout	13,900.00	0.00	(13,900.00)	0.0%	No Vacation leave in 2024
011 Admin Salaries	715,992.00	633,220.00	(82,772.00)	88.4%	
522 10 21 01-00 *Labor & Industry	7,900.00	8,800.00	900.00	111.4%	
522 10 21 02-00 *Social Security & WH	16,200.00	13,900.00	(2,300.00)	85.8%	
522 10 21 03-00 *Medical/Dental/Vision Insuran	31,000.00	31,000.00	0.00	100.0%	
522 10 21 04-00 *PERS/LEOFF2	11,500.00	11,600.00	100.00	100.9%	
522 10 21 05-00 *Health Flexible Spending Acco	2,700.00	3,300.00	600.00	122.2%	
522 10 21 06-00 *Medical Professional Liability Ir	0.00	0.00	0.00	0.0%	
522 10 21 07-00 *State Unemployment	900.00	600.00	(300.00)	66.7%	
522 10 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%	
522 10 21 09-00 *Pension Fund - SALARY	0.00	0.00	0.00	0.0%	
522 10 21 10-00 *PFML Paid Family Medical Lea	0.00	250.00	250.00	0.0%	
522 10 21 13-00 *Medicare	3,800.00	3,300.00	(500.00)	86.8%	
522 10 22 02-00 *EAP Program, Dept Of Personr	750.00	0.00	(750.00)	0.0%	Every Odd Year
522 10 22 03-00 *Deferred Compensation	3,600.00	4,150.00	550.00	115.3%	
522 10 22 04-00 *MERP	1,800.00	1,800.00	0.00	100.0%	
522 10 22 05-00 *Disability - SALARY	3,000.00	2,800.00	(200.00)	93.3%	
522 10 22 09-00 *LifeFlight/Provident AD&D	1,600.00	775.00	(825.00)	48.4%	
522 20 21 01-00 *Labor & Industry	6,000.00	7,000.00	1,000.00	116.7%	

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001 General Fund 6821-101/6828-110

Expenditures	Original	Proposed	Difference	%	Remarks
522 Fire Expenditures					
522 20 21 02-00 *Social Security & WH	11,800.00	11,400.00	(400.00)	96.6%	
522 20 21 03-00 *Medical/Dental/Vision Insuran	13,500.00	17,300.00	3,800.00	128.1%	
522 20 21 04-00 *PERS/LEOFF2	5,400.00	5,400.00	0.00	100.0%	
522 20 21 05-00 *Health Flexible Spending Acco	1,500.00	1,600.00	100.00	106.7%	
522 20 21 07-00 *State Unemployment	400.00	300.00	(100.00)	75.0%	
522 20 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%	
522 20 21 09-00 *Pension Fund - VOL	550.00	550.00	0.00	100.0%	
522 20 21 13-00 *Medicare	2,800.00	2,700.00	(100.00)	96.4%	
522 20 22 03-00 *Deferred Compensation	1,900.00	2,150.00	250.00	113.2%	
522 20 22 04-00 *MERP	1,800.00	1,800.00	0.00	100.0%	
522 20 22 05-00 *Disability - VOL	3,000.00	2,100.00	(900.00)	70.0%	
522 20 22 09-00 *LifeFlight/Provident AD&D	1,600.00	775.00	(825.00)	48.4%	
522 71 21 01-00 *Labor & Industry	7,900.00	8,800.00	900.00	111.4%	
522 71 21 02-00 *Social Security & WH	16,200.00	13,900.00	(2,300.00)	85.8%	
522 71 21 03-00 *Medical/Dental/Vision Insuran	31,000.00	31,000.00	0.00	100.0%	
522 71 21 04-00 *PERS/LEOFF2	11,500.00	11,600.00	100.00	100.9%	
522 71 21 05-00 *Health Flexible Spending Acco	2,700.00	3,300.00	600.00	122.2%	
522 71 21 06-00 *Medical Professional Liability Ir	0.00	0.00	0.00	0.0%	
522 71 21 07-00 *State Unemployment	900.00	600.00	(300.00)	66.7%	
522 71 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%	
522 71 21 09-00 *Pension Fund - SALARY	0.00	0.00	0.00	0.0%	
522 71 21 10-00 *PFML Paid Family Medical Lea	0.00	250.00	250.00	0.0%	
522 71 21 13-00 *Medicare	3,800.00	3,300.00	(500.00)	86.8%	
522 71 22 02-00 *EAP Program, Dept Of Personr	750.00	0.00	(750.00)	0.0%	Every Odd Year
522 71 22 03-00 *Deferred Compensation	3,600.00	4,150.00	550.00	115.3%	
522 71 22 04-00 *MERP	1,800.00	1,800.00	0.00	100.0%	
522 71 22 05-00 *Disability - SALARY	2,000.00	2,800.00	800.00	140.0%	
522 71 22 09-00 *LifeFlight/Provident AD&D	1,600.00	775.00	(825.00)	48.4%	
522 72 21 01-00 *Labor & Industry	6,000.00	7,000.00	1,000.00	116.7%	
522 72 21 02-00 *Social Security & WH	11,800.00	11,400.00	(400.00)	96.6%	
522 72 21 03-00 *Medical/Dental/Vision Insuran	13,500.00	17,300.00	3,800.00	128.1%	
522 72 21 04-00 *PERS/LEOFF2	5,400.00	5,400.00	0.00	100.0%	
522 72 21 05-00 *Health Flexible Spending Acco	1,500.00	1,600.00	100.00	106.7%	
522 72 21 07-00 *State Unemployment	400.00	300.00	(100.00)	75.0%	
522 72 21 08-00 *UNION DUES	0.00	0.00	0.00	0.0%	
522 72 21 09-00 *Pension Fund - VOL	550.00	550.00	0.00	100.0%	
522 72 21 13-00 *Medicare	2,800.00	2,700.00	(100.00)	96.4%	
522 72 22 03-00 *Deferred Compensation	1,900.00	2,150.00	250.00	113.2%	
522 72 22 04-00 *MERP	1,800.00	1,800.00	0.00	100.0%	
522 72 22 05-00 *Disability - VOL	2,000.00	2,100.00	100.00	105.0%	

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Expenditures	Original	Proposed	Difference		Remarks
522 Fire Expenditures					
522 72 22 09-00 *LifeFlight/Provident AD&D	1,600.00	775.00	(825.00)	48.4%	
012 Admin Benefits	268,000.00	270,700.00	2,700.00	101.0%	
522 10 31 01-00 *Office Supplies	1,000.00	1,000.00	0.00	100.0%	
522 10 31 11-00 Publications/Subscriptions	4,200.00	2,650.00	(1,550.00)	63.1%	Website, KiBe Boosters Sponsorship
522 10 31 22-00 Printing	1,000.00	1,000.00	0.00	100.0%	
522 10 31 40-00 Kitchen Expendibles	1,000.00	1,200.00	200.00	120.0%	
522 10 42 01-00 *Postage	250.00	250.00	0.00	100.0%	
522 10 42 02-00 *Telephone	4,300.00	1,600.00	(2,700.00)	37.2%	Phones only: STA 210 and STA 220
522 10 42 07-00 *Tablet Data	4,400.00	3,300.00	(1,100.00)	75.0%	
522 10 48 01-00 *Office Equipment R&M	750.00	750.00	0.00	100.0%	
522 10 48 02-00 *Computer Equipment	7,000.00	1,200.00	(5,800.00)	17.1%	Computer Equipment Purchases
522 10 48 03-00 *Computer Equipment R&M	2,000.00	1,000.00	(1,000.00)	50.0%	Computer Equip R&M
522 10 48 04-00 *Computer Software Sub/Lic	5,500.00	7,800.00	2,300.00	141.8%	Bias, Adobe, Microsoft
522 10 48 07-00 *Tablet Equipment R&M	300.00	150.00	(150.00)	50.0%	
522 10 48 12-00 *Computer Professional Service	3,000.00	5,700.00	2,700.00	190.0%	It Services
522 71 31 01-00 *Office Supplies	1,000.00	1,000.00	0.00	100.0%	
522 71 42 01-00 *Postage	250.00	250.00	0.00	100.0%	
522 71 42 02-00 *Telephone	4,300.00	1,600.00	(2,700.00)	37.2%	Phones only: STA 210 and STA 220
522 71 42 07-00 *Tablet Data	4,400.00	3,300.00	(1,100.00)	75.0%	
522 71 48 01-00 *Office Equipment R&M	750.00	750.00	0.00	100.0%	
522 71 48 02-00 *Computer Equipment	7,000.00	1,200.00	(5,800.00)	17.1%	Computer Equipment Purchases
522 71 48 03-00 *Computer Equipment R&M	2,000.00	1,000.00	(1,000.00)	50.0%	Computer Equip R&M
522 71 48 04-00 *Computer Software Sub/Lic	5,500.00	7,800.00	2,300.00	141.8%	Bias, Adobe, Microsoft
522 71 48 07-00 *Tablet Equipment R&M	300.00	150.00	(150.00)	50.0%	
522 71 48 12-00 *Computer Professional Service	3,000.00	5,700.00	2,700.00	190.0%	It Services
014 Admin Office Supp/R&M/Comm	63,200.00	50,350.00	(12,850.00)	79.7%	
522 10 41 01-00 *Legal Fees	1,000.00	1,000.00	0.00	100.0%	
522 10 41 02-00 *GO Bond Administrative Fees	200.00	200.00	0.00	100.0%	
522 10 41 04-00 *Other Professional Services	12,000.00	0.00	(12,000.00)	0.0%	No professional Fire services in 2024
522 10 41 05-00 *Election Fees	1,500.00	1,500.00	0.00	100.0%	Fire Levy 2024
522 10 41 24-00 *Chaplaincy	2,000.00	2,200.00	200.00	110.0%	
522 10 41 37-00 *State Audit	2,000.00	0.00	(2,000.00)	0.0%	Audit in 2023 Years 2020 - 2021 - 2022
522 10 41 38-00 *Grants	0.00	0.00	0.00	0.0%	
522 10 41 74-00 Seminar Fees	2,000.00	4,500.00	2,500.00	225.0%	
522 10 41 75-00 *Background/Pre-Employment	100.00	100.00	0.00	100.0%	
522 10 41 77-00 *Benton Irrigation District	500.00	500.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference		Remarks
522 Fire Expenditures					
522 20 51 01-00 *Reimbursement to Outside Ag	0.00	0.00	0.00	0.0%	
522 71 41 01-00 *Legal Fees	1,000.00	1,000.00	0.00	100.0%	
522 71 41 02-00 *GO Bond Administrative Fees	200.00	200.00	0.00	100.0%	
522 71 41 04-00 *Other Professional Services	12,000.00	2,500.00	(9,500.00)	20.8%	MPD (EMS code only)
522 71 41 05-00 *Election Fees	1,500.00	1,500.00	0.00	100.0%	Fire Levy 2024
522 71 41 24-00 *Chaplaincy	2,000.00	2,200.00	200.00	110.0%	
522 71 41 37-00 *State Audit	2,000.00	0.00	(2,000.00)	0.0%	Audit 2023 Years 2020 - 2021 - 2022
522 71 41 38-00 *Grants	0.00	0.00	0.00	0.0%	
522 71 41 75-00 *Background/Pre-Employment	100.00	100.00	0.00	100.0%	
522 71 41 77-00 *Benton Irrigation District	500.00	500.00	0.00	100.0%	
522 72 51 01-00 *Reimbursement to Outside Ag	0.00	0.00	0.00	0.0%	
015 Admin InterGov't Professional	40,600.00	18,000.00	(22,600.00)	44.3%	
522 10 43 01-00 Mileage / Airfare - Secretary (FT	350.00	350.00	0.00	100.0%	
522 10 43 02-00 Lodging - Secretary (FT/PT)	500.00	500.00	0.00	100.0%	
522 10 43 03-00 Meals / Banquets - Secretary (F	250.00	250.00	0.00	100.0%	
522 10 43 04-00 Mileage / Airfare - Chiefs	200.00	200.00	0.00	100.0%	
522 10 43 05-00 Lodging - Chiefs	700.00	700.00	0.00	100.0%	
522 10 43 06-00 Meals / Banquets - Chiefs	650.00	650.00	0.00	100.0%	
522 10 43 07-00 Mileage / Airfare - L. Howell	300.00	300.00	0.00	100.0%	
522 10 43 08-00 Lodging - L. Howell	500.00	500.00	0.00	100.0%	
522 10 43 09-00 Meals / Banquets - L. Howell	250.00	250.00	0.00	100.0%	
522 10 43 10-00 Mileage / Airfare - B. Orth	1,000.00	1,000.00	0.00	100.0%	
522 10 43 11-00 Lodging - B. Orth	2,000.00	2,000.00	0.00	100.0%	
522 10 43 12-00 Meals / Banquets - B. Orth	500.00	500.00	0.00	100.0%	
522 10 43 13-00 Mileage / Airfare - S. Rouse	200.00	200.00	0.00	100.0%	
522 10 43 14-00 Lodging - S. Rouse	500.00	500.00	0.00	100.0%	
522 10 43 15-00 Meals / Banquets - S. Rouse	250.00	250.00	0.00	100.0%	
522 10 43 16-00 Mileage / Airfare - Misc / GENE	400.00	400.00	0.00	100.0%	
522 10 43 17-00 Lodging - Misc / GENERAL	500.00	500.00	0.00	100.0%	
522 10 43 18-00 Meals / Banquets - Misc / GENE	250.00	250.00	0.00	100.0%	
016 Admin Travel	9,300.00	9,300.00	0.00	100.0%	
522 10 44 01-00 *Legal Notice Advertising	150.00	150.00	0.00	100.0%	
522 10 44 02-00 *Election FIRE Advertising	0.00	3,500.00	3,500.00	0.0%	Fire Levy 2024
522 10 44 03-00 *Media / Mailers / Brochures - F	0.00	0.00	0.00	0.0%	
522 71 44 01-00 *Legal Notice Advertising	150.00	150.00	0.00	100.0%	
522 71 44 02-00 *Election EMS Advertising	0.00	0.00	0.00	0.0%	No EMS levy in 2024
522 71 44 03-00 *Media / Mailers / Brochures - F	0.00	0.00	0.00	0.0%	

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522 Fire Expenditures					
017 Admin Advertising	300.00	3,800.00	3,500.00	*****%	
522 10 49 01-00 *Misc Membership/Association	200.00	200.00	0.00	100.0%	
522 10 49 02-00 Nat'l. Assoc. of Elected Fire Offic	150.00	150.00	0.00	100.0%	
522 10 49 03-00 *Co-op Membership Qtrly Dues	50.00	50.00	0.00	100.0%	
522 10 49 04-00 *Notary Dues	60.00	0.00	(60.00)	0.0%	No notary dues in 2024
522 10 49 05-00 Tri-County Haz-Mat Dues	4,000.00	5,000.00	1,000.00	125.0%	
522 10 49 19-00 *Columbia Basin Dive Rescue	750.00	750.00	0.00	100.0%	
522 10 49 42-00 B C Fire #2 Association	0.00	0.00	0.00	0.0%	
522 10 49 43-00 WA. Assoc. Fire Chiefs	550.00	550.00	0.00	100.0%	
522 10 49 44-00 WA. State Firefighters Associati	150.00	150.00	0.00	100.0%	
522 10 49 45-00 SEWA Fire Commissioners Asso	100.00	100.00	0.00	100.0%	
522 10 49 46-00 Tri-County Fire Commissioners	100.00	100.00	0.00	100.0%	
522 10 49 47-00 WA. State Fire Commissioners	1,600.00	1,780.00	180.00	111.3%	
522 10 49 48-00 Tri-County Fire Association	500.00	500.00	0.00	100.0%	
522 10 49 49-00 FD Safety Officers Association	50.00	50.00	0.00	100.0%	
522 10 49 50-00 Apparatus & Equip. Mechanics	0.00	0.00	0.00	0.0%	
522 71 49 01-00 *Misc Membership/Association	200.00	200.00	0.00	100.0%	
522 71 49 03-00 *Co-op Membership Qtrly Dues	50.00	50.00	0.00	100.0%	
522 71 49 04-00 *Notary Dues	60.00	0.00	(60.00)	0.0%	No notary dues in 2024
522 71 49 19-00 *Columbia Basin Dive Rescue	750.00	750.00	0.00	100.0%	
018 Admin Misc Dues	9,320.00	10,380.00	1,060.00	111.4%	
522 10 46 01-00 *District Insurance	35,000.00	39,000.00	4,000.00	111.4%	
522 71 46 01-00 *District Insurance	35,000.00	39,000.00	4,000.00	111.4%	
019 Insurance	70,000.00	78,000.00	8,000.00	111.4%	
522 10 49 27-00 *Records Management System	5,000.00	6,500.00	1,500.00	130.0%	Image Trend
522 71 49 27-00 *Records Management System	5,000.00	6,500.00	1,500.00	130.0%	Image Trend
020 Records Management	10,000.00	13,000.00	3,000.00	130.0%	
522 10 12 06-00 *Assistant Chief-OP	3,235.00	3,300.00	65.00	102.0%	
522 10 12 58-00 *RMS Coordinator	3,075.00	3,075.00	0.00	100.0%	Hawley
522 20 11 01-00 *Volunteer Firefighter Wages	27,000.00	27,000.00	0.00	100.0%	
522 20 11 02-00 *Resident Stipend/Points	39,000.00	43,800.00	4,800.00	112.3%	
522 20 11 03-00 *Resident Shift Cover	0.00	0.00	0.00	0.0%	
522 20 11 04-00 *Sleeper Shift	200.00	200.00	0.00	100.0%	
522 20 11 05-00 *Volunteer On-Call Paramedic S	500.00	200.00	(300.00)	40.0%	

2023 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PRO DIST #2

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Expenditures	Original	Proposed	Difference		Remarks
522 Fire Expenditures					
522 20 11 06-00 *Volunteer On-Call DC/DO Stip	7,200.00	8,800.00	1,600.00	122.2%	
522 20 11 07-00 *Volunteer Chaplaincy	100.00	100.00	0.00	100.0%	
522 20 11 08-00 VOL/CAREER Wages - For Riem	0.00	0.00	0.00	0.0%	Outgoing charges for wilfires
522 20 12 06-00 *Assistant Chief-OP	1,387.00	1,400.00	13.00	100.9%	
522 71 12 06-00 *Assistant Chief-OP	3,235.00	3,300.00	65.00	102.0%	
522 71 12 58-00 *RMS Coordinator	3,075.00	3,075.00	0.00	100.0%	Hawley
522 71 12 59-00 EMS Coordinator	1,800.00	1,800.00	0.00	100.0%	PLeyo
522 72 11 01-00 *Volunteer Firefighter Wages	27,000.00	27,000.00	0.00	100.0%	
522 72 11 02-00 *Resident Stipend/Points	39,000.00	43,800.00	4,800.00	112.3%	
522 72 11 03-00 *Resident Shift Cover	0.00	0.00	0.00	0.0%	
522 72 11 04-00 *Sleeper Shift	200.00	200.00	0.00	100.0%	
522 72 11 05-00 *Volunteer On-Call Paramedic S	500.00	200.00	(300.00)	40.0%	
522 72 11 06-00 *Volunteer On-Call DC/DO Stip	7,200.00	8,800.00	1,600.00	122.2%	
522 72 11 07-00 *Volunteer Chaplaincy	100.00	100.00	0.00	100.0%	
522 72 12 06-00 *Assistant Chief-OP	1,387.00	1,400.00	13.00	100.9%	
021 Fire/EMS Salaries	165,194.00	177,550.00	12,356.00	107.5%	
522 10 13 01-00 OT - Salaried	500.00	500.00	0.00	100.0%	
522 20 13 01-00 OT - Salaried	500.00	500.00	0.00	100.0%	
522 20 13 02-00 OT - Firefighter	500.00	500.00	0.00	100.0%	
522 71 13 01-00 OT - Salaried	500.00	500.00	0.00	100.0%	
522 72 13 01-00 OT - Salaried	500.00	500.00	0.00	100.0%	
522 72 13 02-00 OT - Firefighter	500.00	500.00	0.00	100.0%	
022 Fire/EMS OT	3,000.00	3,000.00	0.00	100.0%	
522 10 46 02-00 *Disability Insurance	180.00	180.00	0.00	100.0%	WACOPS
522 20 21 21-00 *Physicals & Injections	1,000.00	2,500.00	1,500.00	250.0%	
522 20 22 06-00 *Incentive Program	750.00	750.00	0.00	100.0%	
522 20 22 07-00 Firefighter Appreciation: Award:	9,000.00	16,000.00	7,000.00	177.8%	75th ann. items
522 71 46 02-00 *Disability Insurance	180.00	180.00	0.00	100.0%	WACOPS
522 72 21 21-00 *Physicals & Injections	1,000.00	2,500.00	1,500.00	250.0%	
522 72 22 06-00 *Incentive Program	750.00	750.00	0.00	100.0%	
023 Fire/EMS Benefits	12,860.00	22,860.00	10,000.00	177.8%	
522 20 31 01-00 Misc Supplies (should Be 0)	0.00	0.00	0.00	0.0%	
522 20 31 06-00 Operating Supplies - Fire	2,500.00	2,500.00	0.00	100.0%	
522 20 31 07-00 Haz-Mat Supplies	0.00	0.00	0.00	0.0%	
522 20 31 08-00 Identification And Signage	500.00	1,000.00	500.00	200.0%	75th ann. Sign

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522 Fire Expenditures					
522 20 31 41-00 Firefighting Equipment & Suppl	7,500.00	10,000.00	2,500.00	133.3%	
522 20 31 42-00 Fire Supression-Other	1,000.00	600.00	(400.00)	60.0%	
522 20 31 45-00 Protective Clothes	6,500.00	6,500.00	0.00	100.0%	
522 20 31 47-00 Firefighter Rehab	500.00	1,000.00	500.00	200.0%	
522 20 31 55-00 Chiefs Clothing	1,000.00	1,500.00	500.00	150.0%	Chief/Asst Chief
522 20 31 56-00 Miscellaneous Loss Expenses	100.00	100.00	0.00	100.0%	
522 20 31 57-00 Fire Department Clothing/Unifc	8,500.00	12,000.00	3,500.00	141.2%	
522 20 31 58-00 Commissioner Supplies/Gear	50.00	50.00	0.00	100.0%	
522 20 31 59-00 Chaplaincy Supplies	100.00	100.00	0.00	100.0%	
522 20 31 60-00 Apparatus Cleaning Supplies	750.00	750.00	0.00	100.0%	
522 20 31 65-00 APP 46 CH121 Tahoe Supplies	0.00	0.00	0.00	0.0%	
522 20 31 66-00 APP 16 Tender Trailer Supplies	0.00	0.00	0.00	0.0%	
522 20 31 69-00 APP 55 AT122 Swamper Quad S	0.00	0.00	0.00	0.0%	
522 20 31 70-00 APP 24 Trailers-Car Trailer	0.00	0.00	0.00	0.0%	
522 20 31 71-00 APP 33 CSEPP Enclosed Trailer S	0.00	0.00	0.00	0.0%	
522 20 31 72-00 APP 60 CH121 DC Truck Supplie	0.00	0.00	0.00	0.0%	New truck
522 20 31 73-00 APP 34 T1212 Tender Supplies	0.00	0.00	0.00	0.0%	
522 20 31 74-00 APP 9 E1213 Engine Supplies	0.00	0.00	0.00	0.0%	
522 20 31 75-00 APP 27 E1251 Grass Supplies	0.00	0.00	0.00	0.0%	
522 20 31 76-00 APP 28 E1252 Grass Supplies	0.00	0.00	0.00	0.0%	
522 20 31 77-00 APP 04 E1261 Grass Supplies	0.00	0.00	0.00	0.0%	
522 20 31 78-00 APP 05 E1253 Grass Supplies	0.00	0.00	0.00	0.0%	
522 20 31 79-00 APP 52 E1211 Engine Supplies	0.00	100.00	100.00	0.0%	
522 20 31 80-00 APP 53 E1212 Engine Supplies	0.00	100.00	100.00	0.0%	
522 20 31 81-00 APP 29 CT122 DC Truck Supplie	0.00	0.00	0.00	0.0%	
522 20 31 82-00 APP 30 CH122 Expedition Supp	0.00	0.00	0.00	0.0%	
522 20 31 83-00 APP 32 Cascade Trailer Supplies	0.00	0.00	0.00	0.0%	
522 20 31 84-00 SCBA Station Cascade	0.00	0.00	0.00	0.0%	
522 20 31 85-00 SCBA Packs Supplies	500.00	600.00	100.00	120.0%	
522 20 31 86-00 Fire Extinguisher Supplies	50.00	50.00	0.00	100.0%	
522 20 31 87-00 Open	0.00	0.00	0.00	0.0%	
522 20 31 88-00 APP 38 CT121 DC Truck Supplie	0.00	0.00	0.00	0.0%	
522 20 31 89-00 APP 41 L1211 Ladder Engine Su	0.00	0.00	0.00	0.0%	
522 20 31 90-00 Tools and Equipment	2,500.00	3,500.00	1,000.00	140.0%	
522 20 31 93-00 APP 44 D1221 Dozer Supplies	0.00	0.00	0.00	0.0%	
522 20 31 94-00 APP 45 TRS121 Transport Traile	0.00	100.00	100.00	0.0%	
522 20 31 95-00 APP 57 B1221 Rescue Boat Supl	0.00	100.00	100.00	0.0%	
522 20 31 96-00 APP 1 UT121 Utility Truck Suppl	50.00	50.00	0.00	100.0%	
522 20 31 97-00 Miscellaneous Operating Suppli	200.00	200.00	0.00	100.0%	

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BENTON COUNTY FIRE PRO DIST #2

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Expenditures	Original	Proposed	Difference	%	Remarks
522 Fire Expenditures					
522 20 31 98-00 Miscellaneous Health And Safet	200.00	200.00	0.00	100.0%	
522 20 31 99-00 APP 20 Viking Tent Trailer Supp	0.00	0.00	0.00	0.0%	
522 72 31 06-00 Operating Supplies - Medical	0.00	0.00	0.00	0.0%	
522 72 31 90-00 Open	250.00	0.00	(250.00)	0.0%	Sold APP 13 1/27/23
522 72 31 91-00 APP 42 RHB121 Rehab Supplies	200.00	100.00	(100.00)	50.0%	New Rehab Unit
522 72 31 92-00 APP 43 M1223 Medic Supplies	200.00	200.00	0.00	100.0%	
522 72 31 93-00 APP 58 M1221 Medic Supplies	0.00	200.00	200.00	0.0%	
522 72 31 94-00 APP 59 M1222 Medic Supplies	0.00	200.00	200.00	0.0%	
031 Operating Supplies	33,150.00	41,800.00	8,650.00	126.1%	
522 20 32 01-00 *Fuel	18,000.00	25,000.00	7,000.00	138.9%	
522 20 32 02-00 *Oil & Lubricants	3,000.00	2,500.00	(500.00)	83.3%	
522 72 32 01-00 *Fuel	18,000.00	25,000.00	7,000.00	138.9%	
522 72 32 02-00 *Oil & Lubricants	3,000.00	2,500.00	(500.00)	83.3%	
032 Fuel Consumption	42,000.00	55,000.00	13,000.00	131.0%	
522 30 31 06-00 Operating Supplies - F/P Investi	800.00	800.00	0.00	100.0%	
522 30 41 01-00 F/P Investigation Training-Tuitic	500.00	550.00	50.00	110.0%	
522 30 43 01-00 F/P Investigation Training-Lodg	600.00	600.00	0.00	100.0%	
522 30 43 02-00 F/P Investigation Training-Meal	350.00	350.00	0.00	100.0%	
522 30 43 03-00 F/P Investigation Training-Mileæ	200.00	200.00	0.00	100.0%	
033 Fire Prevention/Investigation	2,450.00	2,500.00	50.00	102.0%	
522 30 31 01-00 APP 25 Edith House Supplies	200.00	200.00	0.00	100.0%	
522 30 31 07-00 Public Education Supplies	1,500.00	1,500.00	0.00	100.0%	
522 30 48 98-00 APP 25 Edith House R&M	2,500.00	2,500.00	0.00	100.0%	
034 Public Education	4,200.00	4,200.00	0.00	100.0%	
522 41 31 01-00 CPR/First Aid Classes Supplies	500.00	500.00	0.00	100.0%	
041 Training - External	500.00	500.00	0.00	100.0%	
522 10 42 06-00 *Cell Phones/Pagers	2,500.00	2,700.00	200.00	108.0%	
522 21 42 01-00 SECOMM Mo Assessment	55,200.00	64,800.00	9,600.00	117.4%	5400x12
522 21 42 02-00 App Subscriptions	600.00	750.00	150.00	125.0%	ISpy Fire
522 22 42 01-00 Pager/Radio/Equip R&M Servic	2,500.00	3,500.00	1,000.00	140.0%	
522 22 42 02-00 150 MHz Repeaters	0.00	0.00	0.00	0.0%	
522 71 42 06-00 *Cell Phones/Pagers	2,500.00	2,700.00	200.00	108.0%	

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Expenditures	Original	Proposed	Difference		Remarks
522 Fire Expenditures					
042 Dispatch and Communication	63,300.00	74,450.00	11,150.00	117.6%	
522 45 41 01-00 Officer Development	1,000.00	1,000.00	0.00	100.0%	
522 45 41 02-00 Fire Administrative Sup. & Exp.	200.00	200.00	0.00	100.0%	
522 45 41 03-00 Seminar/Class Registration	1,000.00	1,000.00	0.00	100.0%	
522 45 41 05-00 CBC Background Checks	200.00	200.00	0.00	100.0%	
522 45 41 06-00 Tuition Reimbursement (Fire Tra	2,000.00	2,500.00	500.00	125.0%	
522 45 41 07-00 Tech Rescue H2O - Training	2,500.00	2,500.00	0.00	100.0%	
522 45 41 08-00 Chaplaincy Class Registration Fe	0.00	0.00	0.00	0.0%	
522 45 43 04-00 Maintenance Training Tuition (M	1,200.00	1,200.00	0.00	100.0%	
522 45 48 01-00 Repair & Maintenance (Fire Trai	500.00	500.00	0.00	100.0%	
522 74 41 02-00 EMT/Paramedic Training	6,000.00	6,000.00	0.00	100.0%	
522 74 41 03-00 Recert/Courses/Seminars	1,000.00	1,000.00	0.00	100.0%	
522 74 41 05-00 CBC Background Checks	200.00	200.00	0.00	100.0%	
522 74 41 06-00 Tuition Reimbursement (Med Tr	2,000.00	2,500.00	500.00	125.0%	
522 74 48 01-00 Repair & Maintenance (Med Tra	100.00	250.00	150.00	250.0%	
045 Training - Internal	17,900.00	19,050.00	1,150.00	106.4%	
522 45 31 01-00 Fire Training Supplies	1,500.00	1,500.00	0.00	100.0%	
522 45 31 03-00 Fire Academy	2,500.00	2,500.00	0.00	100.0%	
522 45 31 04-00 Book Reimbursement (Fire Trair	250.00	250.00	0.00	100.0%	
522 45 31 05-00 Tech Rescue H2O - Oppering	5,000.00	5,000.00	0.00	100.0%	
522 45 35 01-00 Tools & Equipment (Fire Trainin	2,500.00	2,500.00	0.00	100.0%	
522 74 31 01-00 Medical Training Supplies	250.00	250.00	0.00	100.0%	
522 74 31 04-00 Book Reimbursement (Med Trai	750.00	750.00	0.00	100.0%	
522 74 35 01-00 Tools & Equipment (Med Traini	0.00	0.00	0.00	0.0%	
046 Training - Supplies	12,750.00	12,750.00	0.00	100.0%	
522 45 31 02-00 Training Software	0.00	0.00	0.00	0.0%	
522 45 41 04-00 *Records Management Services	1,710.00	1,800.00	90.00	105.3%	Target Solutions
522 74 41 04-00 *Records Management Services	1,710.00	1,800.00	90.00	105.3%	Target Solutions
047 Training - Software	3,420.00	3,600.00	180.00	105.3%	
522 20 22 08-00 *Meeting/Training Meals Expen	450.00	500.00	50.00	111.1%	
522 45 43 01-00 Mileage - Fire Training Expense	250.00	250.00	0.00	100.0%	
522 45 43 02-00 Lodging - Fire Training Expense	1,000.00	1,000.00	0.00	100.0%	
522 45 43 03-00 Meals - Fire Training Expense	750.00	750.00	0.00	100.0%	
522 45 43 05-00 Maintenance Training Lodging	750.00	750.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference	Remarks
522 Fire Expenditures				
522 45 43 06-00 Maintenance Training Meals (M	250.00	250.00	0.00	100.0%
522 72 22 08-00 *Meeting/Training Meals Expen	450.00	500.00	50.00	111.1%
522 74 43 04-00 Mileage - Medical Training Expe	250.00	250.00	0.00	100.0%
522 74 43 05-00 Lodging - Medical Training Expe	200.00	200.00	0.00	100.0%
522 74 43 06-00 Meals - Medical Training Expen:	1,000.00	1,000.00	0.00	100.0%
048 Training - Travel	5,350.00	5,450.00	100.00	101.9%
522 50 31 06-00 *Operating Supplies	100.00	100.00	0.00	100.0%
522 50 31 57-00 *Sta. 210 Cleaning Supplies	500.00	500.00	0.00	100.0%
522 50 31 58-00 *Sta. 220 Cleaning Supplies	50.00	50.00	0.00	100.0%
522 50 31 60-00 *Maint. Bldg Cleaning Supplies	150.00	150.00	0.00	100.0%
522 50 31 63-00 *Laundry Supplies	50.00	50.00	0.00	100.0%
522 50 31 64-00 *Sta. 210 Grounds Supplies	300.00	300.00	0.00	100.0%
522 50 31 65-00 *Sta. 220 Grounds Supplies	250.00	250.00	0.00	100.0%
522 50 31 67-00 *Maint. Bldg Grounds Supplies	0.00	0.00	0.00	0.0%
522 50 31 70-00 *Sta. 210 Supplies	1,200.00	1,000.00	(200.00)	83.3%
522 50 31 71-00 *Sta. 220 Supplies	50.00	50.00	0.00	100.0%
522 50 31 72-00 *Res Qtrs Supplies	0.00	0.00	0.00	0.0%
522 50 31 73-00 *Maint. Bldg Supplies	500.00	500.00	0.00	100.0%
522 50 31 74-00 *Mobile Trailer Supplies	0.00	0.00	0.00	0.0%
522 50 31 75-00 Connex Fire Training Facility Sup	1,000.00	1,000.00	0.00	100.0%
522 50 31 76-00 Exercise Room Supplies	150.00	100.00	(50.00)	66.7%
522 50 47 06-00 *Sta. 210 Utilities	10,000.00	10,000.00	0.00	100.0%
522 50 47 07-00 *Sta. 220 Utilities	1,800.00	1,800.00	0.00	100.0%
522 50 47 09-00 *Maint. Bldg Utilities	3,000.00	3,000.00	0.00	100.0%
522 50 48 70-00 *Sta. 210 Grounds R&M	2,500.00	2,500.00	0.00	100.0%
522 50 48 71-00 *Sta. 220 Grounds R&M	500.00	500.00	0.00	100.0%
522 50 48 73-00 *Maint. Bldg Grounds R&M	1,250.00	1,500.00	250.00	120.0%
522 50 48 75-00 Connex Fire Training Facility R&	500.00	500.00	0.00	100.0%
522 50 48 80-00 *Sta. 210 Generator R&M	100.00	100.00	0.00	100.0%
522 50 48 81-00 *Sta. 220 Generator R&M	150.00	100.00	(50.00)	66.7%
522 50 48 85-00 Office Equipment & Furniture R	5,433.00	2,500.00	(2,933.00)	46.0%
522 50 48 86-00 *Sta. Maint. Bldg Exercise Equip	1,500.00	500.00	(1,000.00)	33.3%
522 50 48 87-00 *Sta. 210 R&M	2,500.00	3,500.00	1,000.00	140.0%
522 50 48 88-00 *Sta. 220 R&M	400.00	400.00	0.00	100.0%
522 50 48 89-00 *Res Qtrs R&M	0.00	1,500.00	1,500.00	0.0%
522 50 48 90-00 *Maint. Bldg R&M	500.00	500.00	0.00	100.0%
522 50 48 91-00 *Mobile Trailer R&M	50.00	50.00	0.00	100.0%
522 75 31 06-00 *Operating Supplies	100.00	100.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
522 Fire Expenditures				
522 75 31 57-00 *Sta. 210 Cleaning Supplies	500.00	500.00	0.00	100.0%
522 75 31 58-00 *Sta. 220 Cleaning Supplies	50.00	50.00	0.00	100.0%
522 75 31 60-00 *Maint. Bldg Cleaning Supplies	150.00	150.00	0.00	100.0%
522 75 31 63-00 *Laundry Supplies	50.00	50.00	0.00	100.0%
522 75 31 64-00 *Sta. 210 Grounds Supplies	300.00	300.00	0.00	100.0%
522 75 31 65-00 *Sta. 220 Grounds Supplies	250.00	250.00	0.00	100.0%
522 75 31 67-00 *Maint. Bldg Grounds Supplies	0.00	0.00	0.00	0.0%
522 75 31 70-00 *Sta. 210 Supplies	1,200.00	1,000.00	(200.00)	83.3%
522 75 31 71-00 *Sta. 220 Supplies	50.00	50.00	0.00	100.0%
522 75 31 72-00 *Res Qtrs Supplies	0.00	0.00	0.00	0.0%
522 75 31 73-00 *Maint. Bldg Supplies	500.00	500.00	0.00	100.0%
522 75 31 74-00 *Mobile Trailer Supplies	0.00	0.00	0.00	0.0%
522 75 47 06-00 *Sta. 210 Utilities	10,000.00	10,000.00	0.00	100.0%
522 75 47 07-00 *Sta. 220 Utilities	1,800.00	1,800.00	0.00	100.0%
522 75 47 09-00 *Maint. Bldg Utilities	3,000.00	3,000.00	0.00	100.0%
522 75 48 70-00 *Sta. 210 Grounds R&M	2,500.00	2,500.00	0.00	100.0%
522 75 48 71-00 *Sta. 220 Grounds R&M	500.00	500.00	0.00	100.0%
522 75 48 73-00 *Maint. Bldg Grounds R&M	1,250.00	1,500.00	250.00	120.0%
522 75 48 80-00 *Sta. 210 Generator R&M	100.00	100.00	0.00	100.0%
522 75 48 81-00 *Sta. 220 Generator R&M	150.00	100.00	(50.00)	66.7%
522 75 48 86-00 *Sta. Maint. Bldg Exercise Equip	1,500.00	500.00	(1,000.00)	33.3%
522 75 48 87-00 *Sta. 210 R&M	2,500.00	3,500.00	1,000.00	140.0%
522 75 48 88-00 *Sta. 220 R&M	400.00	400.00	0.00	100.0%
522 75 48 89-00 *Res Qtrs R&M	0.00	1,500.00	1,500.00	0.0%
522 75 48 90-00 *Maint. Bldg R&M	500.00	500.00	0.00	100.0%
522 75 48 91-00 *Mobile Trailer R&M	50.00	50.00	0.00	100.0%
050 Fire Facilities	61,883.00	61,900.00	17.00	100.0%
522 60 35 01-00 *Maint. Restock Items	2,000.00	2,000.00	0.00	100.0%
522 72 35 01-00 *Maint. Restock Items	2,000.00	2,000.00	0.00	100.0%
063 Vehicle/Equip Supplies	4,000.00	4,000.00	0.00	100.0%
522 60 41 01-00 SCBA/SEWAG Packs-Service	3,700.00	3,700.00	0.00	100.0%
522 60 41 02-00 Equipment Testing	1,000.00	1,000.00	0.00	100.0%
522 60 41 03-00 Fire Exstinguisher R&M-Service	250.00	250.00	0.00	100.0%
064 Vehicle/Equip Services	4,950.00	4,950.00	0.00	100.0%
522 60 48 61-00 APP 24 Car Trailer R&M	150.00	150.00	0.00	100.0%
522 60 48 62-00 Open	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference		Remarks
522 Fire Expenditures					
522 60 48 63-00 APP 38 CT121 DC Truck R&M	1,500.00	1,500.00	0.00	100.0%	
522 60 48 64-00 APP 33 CSEPP Enclosed Trailer F	50.00	500.00	450.00	*****%	
522 60 48 65-00 APP 41 L1211 Ladder Engine R&M	1,000.00	4,500.00	3,500.00	450.0%	
522 60 48 66-00 APP 16 Tender Trailer R&M	250.00	250.00	0.00	100.0%	
522 60 48 67-00 APP 48 TRS121 Transport Truck	500.00	1,000.00	500.00	200.0%	
522 60 48 68-00 APP 39 Disk R&M	0.00	0.00	0.00	0.0%	
522 60 48 69-00 APP 55 AT122 Swamper Quad	250.00	500.00	250.00	200.0%	
522 60 48 70-00 APP 40** Small Mower 212 R&M	150.00	150.00	0.00	100.0%	
522 60 48 71-00 APP 47 DISK R&M	250.00	500.00	250.00	200.0%	
522 60 48 72-00 OPEN	0.00	0.00	0.00	0.0%	
522 60 48 73-00 APP 34 T1212 Tender R&M	500.00	500.00	0.00	100.0%	
522 60 48 74-00 APP 09 E1213 Engine R&M	500.00	500.00	0.00	100.0%	
522 60 48 75-00 APP 27 E1251 Grass R&M	500.00	500.00	0.00	100.0%	
522 60 48 76-00 APP 28 E1252 Grass R&M	500.00	500.00	0.00	100.0%	
522 60 48 77-00 APP 04 E1261 Grass R&M	500.00	500.00	0.00	100.0%	
522 60 48 78-00 APP 05 E1253 Grass R&M	500.00	500.00	0.00	100.0%	
522 60 48 79-00 OPEN	0.00	0.00	0.00	0.0%	
522 60 48 80-00 APP 60 CH121 DC Truck R&M	0.00	500.00	500.00	0.0%	New truck
522 60 48 81-00 APP 29 UT122 DC Truck R&M	500.00	1,000.00	500.00	200.0%	
522 60 48 82-00 APP 30 CH122 Expedition R&M	250.00	250.00	0.00	100.0%	
522 60 48 83-00 APP 32 BS121 Cascade Trailer R	1,000.00	1,000.00	0.00	100.0%	
522 60 48 84-00 APP SCBA Station Cascade R&M	0.00	100.00	100.00	0.0%	
522 60 48 85-00 APP 56 Gator/Mule R&M	200.00	200.00	0.00	100.0%	
522 60 48 86-00 APP 52 E1211 Engine R&M	1,100.00	1,000.00	(100.00)	90.9%	
522 60 48 87-00 APP 53 E1212 Engine R&M	1,100.00	1,000.00	(100.00)	90.9%	
522 60 48 88-00 APP 35** Large Mower R&M	200.00	250.00	50.00	125.0%	
522 60 48 89-00 APP Small Equipment R&M	100.00	100.00	0.00	100.0%	
522 60 48 90-00 APP 49 Forklift R&M	200.00	200.00	0.00	100.0%	
522 60 48 91-00 APP 50 T1211 Tender R&M	500.00	1,500.00	1,000.00	300.0%	
522 60 48 92-00 APP 51 E1254 Grass R&M	1,000.00	1,000.00	0.00	100.0%	
522 60 48 93-00 APP 44 D1221 Dozer R&M	2,000.00	3,500.00	1,500.00	175.0%	
522 60 48 94-00 APP 45 TRS121 Transp Trailer R	1,000.00	1,500.00	500.00	150.0%	
522 60 48 95-00 APP 57 B1221 Rescue Boat R&M	500.00	1,000.00	500.00	200.0%	
522 60 48 96-00 APP 01 UT121 Utility Truck R&M	250.00	250.00	0.00	100.0%	
522 60 48 97-00 APP 46 CH123 Tahoe R&M	250.00	800.00	550.00	320.0%	
522 60 48 98-00 APP 54 DC121 DC Truck R&M	500.00	500.00	0.00	100.0%	
522 60 48 99-00 APP 20 Viking Tent Trailer R&M	50.00	50.00	0.00	100.0%	
522 72 48 70-00 APP 40** Small Mower 212 R&M	150.00	150.00	0.00	100.0%	
522 72 48 88-00 APP 35** Large Mower 211 R&M	200.00	250.00	50.00	125.0%	

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Expenditures	Original	Proposed	Difference		Remarks
522 Fire Expenditures					
522 72 48 90-00 Open	100.00	0.00	(100.00)	0.0%	APP 13 Sold 1/27/23
522 72 48 91-00 APP 42 RHB122 Rehab R&M	500.00	50.00	(450.00)	10.0%	New Rehab Unit
522 72 48 92-00 APP 43 M1223 Medic R&M	500.00	500.00	0.00	100.0%	
522 72 48 93-00 APP 58 M1221 Medic R&M	500.00	1,000.00	500.00	200.0%	
522 72 48 94-00 APP 59 M1222 Medic R&M	500.00	1,000.00	500.00	200.0%	
065 Vehicle/Equip R&M	20,250.00	30,700.00	10,450.00	151.6%	
522 71 41 03-00 EMS Billing Service	13,000.00	13,000.00	0.00	100.0%	
522 71 49 26-00 Insurance Payment Reimburserr	0.00	0.00	0.00	0.0%	
070 EMS Billing Services	13,000.00	13,000.00	0.00	100.0%	
522 71 49 20-00 GEMT Payments	20,000.00	20,000.00	0.00	100.0%	
071 GEMT	20,000.00	20,000.00	0.00	100.0%	
522 78 31 01-00 Ambulance Medical Supplies	22,000.00	22,000.00	0.00	100.0%	
522 78 31 02-00 Ambulance Med Supplies--Drug	12,000.00	16,500.00	4,500.00	137.5%	
522 78 31 03-00 Ambulance Med Supplies--Oxyg	750.00	750.00	0.00	100.0%	
522 78 35 01-00 Ambulance Equipment <\$1,000	1,500.00	2,000.00	500.00	133.3%	
522 78 35 02-00 Ambulance Equipment >\$1,000	10,000.00	10,000.00	0.00	100.0%	
522 78 41 01-00 EMS Med Equip Maint Agree &	2,500.00	10,000.00	7,500.00	400.0%	Stryker & Zoll & AED Contracts
522 78 42 01-00 Infection Control-Medical Wast	1,000.00	1,000.00	0.00	100.0%	
078 EMS Rescue/Emergency Aid	49,750.00	62,250.00	12,500.00	125.1%	
522 10 90 00-00 Payroll Clearing (Always 0)	0.00	0.00	0.00	0.0%	Holding quarterly fund currently
090 Clearing (Always 0)	0.00	0.00	0.00	0.0%	
522 20 31 46-00 Rehab	6,700.00	2,500.00	(4,200.00)	37.3%	See Rehab accounting for balance
118 Auxiliary - Rehab	6,700.00	2,500.00	(4,200.00)	37.3%	
522 Fire Expenditures	1,733,319.00	1,708,760.00	(24,559.00)	98.6%	
591 Debt Services					
591 22 71 00-00 Loans Payment-Principal	30,000.00	0.00	(30,000.00)	0.0%	LOCAL paid off 2023
592 22 83 00-00 Loans Payment-Interest	750.00	0.00	(750.00)	0.0%	LOCAL paid off 2023
591 Debt Services	30,750.00	0.00	(30,750.00)	0.0%	

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001 General Fund 6821-101/6828-110

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Services					
591 Debt Services	30,750.00	0.00	(30,750.00)	0.0%	
594 Capital Expenditures					
594 22 62 01-00 Capital Outlay-Facility	46,000.00	46,000.00	0.00	100.0%	
594 22 63 01-00 Capital Outlay-Haz-Mat	0.00	0.00	0.00	0.0%	
594 22 64 01-00 Capital Outlay-Trucks	70,000.00	85,000.00	15,000.00	121.4%	Transport 2023/2024
594 22 64 02-00 Capital Outlay-Ambulances	0.00	0.00	0.00	0.0%	
594 22 64 03-00 Capital Outlay-Boat	0.00	0.00	0.00	0.0%	
594 22 64 08-00 Capital Outlay-Donations	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	116,000.00	131,000.00	15,000.00	112.9%	
594 Capital Expenditures	116,000.00	131,000.00	15,000.00	112.9%	
597 Interfund Transfer					
597 00 00 01-00 Transfers OUT Of General Fund	0.00	0.00	0.00	0.0%	
597 Interfund Transfer	0.00	0.00	0.00	0.0%	
597 Interfund Transfer	0.00	0.00	0.00	0.0%	
780 Pandemics / Infectious Diseases					
522 78 49 31-00 Other - Supplies	0.00	0.00	0.00	0.0%	
522 78 49 35-00 Other - Equipment	0.00	0.00	0.00	0.0%	
780 Pandemic - Other	0.00	0.00	0.00	0.0%	
522 78 49 31-01 COVID-19 - Supplies	500.00	50.00	(450.00)	10.0%	
522 78 49 35-01 COVID-19 - Equipment	500.00	50.00	(450.00)	10.0%	
522 78 49 41-01 COVID-19 - Testing	500.00	250.00	(250.00)	50.0%	
781 Pandemic - COVID-19	1,500.00	350.00	(1,150.00)	23.3%	
780 Pandemics / Infectious Diseases	1,500.00	350.00	(1,150.00)	23.3%	
Fund Expenditures:	1,881,569.00	1,840,110.00	(41,459.00)	97.8%	

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001 General Fund 6821-101/6828-110

Fund Excess/(Deficit):	935,137.00	1,269,186.00
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002 INVESTMENT FUND 6802-311/310

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Begining Balances					
308 91 00 00-02 Beginning Balance - Unassignec	0.00	0.00	0.00	0.0%	
308 Begining Balances	0.00	0.00	0.00	0.0%	
308 Begining Balances	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 00 01-02 Transfers In	0.00	0.00	0.00	0.0%	
397 Interfund Transfer	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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003 REFUND FUND 6802-905/906

Revenues	Original	Proposed	Difference	Remarks
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308 Begining Balances

308 91 00 00-03 Beginning Balance - Unassignec	2.03	2.98	0.95	146.8%
308 Begining Balances	2.03	2.98	0.95	146.8%
308 Begining Balances	2.03	2.98	0.95	146.8%

310 Taxes

311 10 00 01-03 Taxes Collected - 905/906	0.95	0.95	0.00	100.0%
310 Taxes	0.95	0.95	0.00	100.0%
310 Taxes	0.95	0.95	0.00	100.0%

Fund Revenues:	2.98	3.93	0.95	131.9%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfer

597 00 00 09-05 Transfers Out From 905 To 101	0.00	0.00	0.00	0.0%
597 00 00 09-06 Transfers Out From 906 To 110	0.00	0.00	0.00	0.0%
597 Interfund Transfer	0.00	0.00	0.00	0.0%
597 Interfund Transfer	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	2.98	3.93		
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004 RESERVE FUND 6826-601

Revenues	Original	Proposed	Difference	Remarks
308 Begining Balances				
308 91 00 00-04 Beginning Balance - Unassignec	0.86	0.86	0.00	100.0%
308 Begining Balances	0.86	0.86	0.00	100.0%
308 Begining Balances	0.86	0.86	0.00	100.0%
310 Taxes				
311 10 00 01-04 Taxes Collected - Reserve 601	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 01-04 Transfers In	0.00	0.00	0.00	0.0%
397 Interfund Transfer	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.86	0.86	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfer				
597 00 00 01-04 Transfers Out	0.00	0.00	0.00	0.0%
597 Interfund Transfer	0.00	0.00	0.00	0.0%
597 Interfund Transfer	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.86	0.86		

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200 BOND FUND 6822-201/321

Revenues	Original	Proposed	Difference		Remarks
308 Begining Balances					
308 31 00 00-20 Beginning Balance - Restricted	28,000.00	27,965.00	(35.00)	99.9%	Estimated
308 Begining Balances	28,000.00	27,965.00	(35.00)	99.9%	
308 Begining Balances	28,000.00	27,965.00	(35.00)	99.9%	
310 Taxes					
311 10 00 01-20 Taxes Collected - Bond Property	124,314.50	123,770.20	(544.30)	99.6%	
310 Taxes	124,314.50	123,770.20	(544.30)	99.6%	
310 Taxes	124,314.50	123,770.20	(544.30)	99.6%	
360 Miscellaneous Revenues					
361 10 00 01-20 Tres Inv Pool Int - 201 Bond Fur	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 00 01-20 Transfers INTO 201	0.00	0.00	0.00	0.0%	
397 Interfund Transfer	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	152,314.50	151,735.20	(579.30)	99.6%	
Expenditures	Original	Proposed	Difference		Remarks
591 Debt Services					
591 22 71 00-20 Bonds Redeemed	99,000.00	101,000.00	2,000.00	102.0%	December 2024
592 22 81 00-20 Coupon Interest Paid	25,350.00	22,771.00	(2,579.00)	89.8%	June/December 2024 (11,385.10)
023	124,350.00	123,771.00	(579.00)	99.5%	

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200 BOND FUND 6822-201/321

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
591 Debt Services				
<hr/>				
591 Debt Services	124,350.00	123,771.00	(579.00)	99.5%
<hr/>				
597 Interfund Transfer				
<hr/>				
597 00 00 01-20 Transfers Out Of 201	0.00	0.00	0.00	0.0%
597 Interfund Transfer	0.00	0.00	0.00	0.0%
597 Interfund Transfer	0.00	0.00	0.00	0.0%
<hr/>				
Fund Expenditures:	124,350.00	123,771.00	(579.00)	99.5%
<hr/>				
Fund Excess/(Deficit):	27,964.50	27,964.20		

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341 BOND FUND 6824-401 Capital Projects

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Begining Balances					
308 41 00 00-40 Beginning Balance - Committec	0.00	0.00	0.00	0.0%	
308 Begining Balances	0.00	0.00	0.00	0.0%	
308 Begining Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 10 00 01-40 Tres Inv Pool Int - 401 Bond Fur	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
390 Other Revenues					
391 10 00 01-40 401 GO Bond Issued	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
101 Fire Controls					
522 10 41 02-40 *401 GO Bond Admin Fees	0.00	0.00	0.00	0.0%	
522 71 41 02-40 *401 GO Bond Admin Fees	0.00	0.00	0.00	0.0%	
010 Administrative	0.00	0.00	0.00	0.0%	
522 60 48 92-40 APP 51 E1254 GrassR&M - BON	0.00	0.00	0.00	0.0%	
065 Vehicle/Equip R&M	0.00	0.00	0.00	0.0%	
594 22 64 03-40 401 Captial Outlay-Equipment	0.00	0.00	0.00	0.0%	
066 Capital Outlay	0.00	0.00	0.00	0.0%	
101 Fire Controls	0.00	0.00	0.00	0.0%	

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341 BOND FUND 6824-401 Capital Projects

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
597 Interfund Transfer				
<hr/>				
597 00 00 01-40 Transfers Out Of 401	0.00	0.00	0.00	0.0%
597 Interfund Transfer	0.00	0.00	0.00	0.0%
597 Interfund Transfer	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Fund 6821-101/6828-110	2,816,706.00	3,109,296.00	292,590.00	110.4%	1,881,569.00	1,840,110.00	(41,459.00)	97.8%
002 INVESTMENT FUND 6802-311/310	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
003 REFUND FUND 6802-905/906	2.98	3.93	0.95	131.9%	0.00	0.00	0.00	0.0%
004 RESERVE FUND 6826-601	0.86	0.86	0.00	100.0%	0.00	0.00	0.00	0.0%
200 BOND FUND 6822-201/321	152,314.50	151,735.20	(579.30)	99.6%	124,350.00	123,771.00	(579.00)	99.5%
341 BOND FUND 6824-401 Capital Projc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	2,969,024.34	3,261,035.99	292,011.65	109.8%	2,005,919.00	1,963,881.00	(42,038.00)	97.9%