

2017 BUDGET TOTALS

Grant County Fire District No. 8
MCAG #: 1094

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All Funds

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

| | |
|---|---------------------|
| 301.308 10 00 002 Beginning Balance - EMS Reserve | 862,562.93 |
| 300.308 10 00 011 Beginning Balance - Reserve | 3,025,149.05 |
| 002.308 80 00 009 Beginning Balance - EMS | 147,047.81 |
| 001.308 80 00 010 Beginning Balance - General | 227,161.37 |
| 308 Beginning Balances | 4,261,921.16 |

310 Taxes

| | |
|--|-------------------|
| 001.311 10 01 000 Real & Pers Prop - Fire Levy | 349,284.47 |
| 002.311 10 18 000 Real & Pers Prop - EMS Levy | 116,728.49 |
| 001.317 20 00 000 Leasehold Excise Tax - General | 11,000.00 |
| 002.317 20 00 002 Leasehold Excise Tax - EMS | 4,000.00 |
| 310 Taxes | 481,012.96 |

330 State Generated Revenues

| | |
|---|-------------------|
| 001.332 15 60 000 Fish & Wildlife Service PILT | 225.00 |
| 001.332 81 10 000 DOE - In-Lieu Pmt | 75,000.00 |
| 002.332 81 10 002 DOE - In-Lieu Pmt | 0.00 |
| 002.334 04 90 000 State Grants - Trauma Council | 1,300.00 |
| 001.337 00 00 000 PUD In-Lieu Tax | 35,000.00 |
| 002.337 00 00 002 PUD In-Lieu Tax | 0.00 |
| 330 State Generated Revenues | 111,525.00 |

340 Charges For Services

| | |
|--|-------------------|
| 001.342 21 00 000 Fire Protection Services | 50,000.00 |
| 002.342 21 00 002 Emergency Medical Services | 25,000.00 |
| 002.342 21 01 000 Ambulance Service | 95,000.00 |
| 340 Charges For Services | 170,000.00 |

360 Misc Revenues

| | |
|--|------------------|
| 002.361 11 00 009 Interest - EMS | 10,000.00 |
| 001.361 11 00 010 Interest - General | 6,000.00 |
| 300.361 11 00 011 Interest - Reserve | 45,000.00 |
| 301.361 11 00 012 Interest - EMS Reserve | 15,000.00 |
| 001.362 40 00 000 Housing Rent/Lease | 4,800.00 |
| 001.369 90 00 000 Misc. Revenue | 1,000.00 |
| 002.369 90 00 001 Misc. Revenue | 1,000.00 |
| 360 Misc Revenues | 82,800.00 |

380 Non Revenues

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REVENUES

380 Non Revenues

380 Non Revenues 0.00

390 Other Revenues

390 Other Revenues 0.00

397 Interfund Transfers

001.397 00 00 001 Transfer In From Reserves 410,000.00

002.397 00 00 002 Transfer In From EMS Reserves 50,000.00

200.397 00 00 200 Transfer In From Gen Fund 61,078.87

397 Interfund Transfers 521,078.87

Fund Revenues: 5,628,337.99

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EXPENDITURES

522 Fire Control

| | |
|--|------------|
| 001.522 10 11 001 Reg. Salaries & Wages | 121,000.00 |
| 002.522 10 11 002 Reg. Salaries & Wages | 121,000.00 |
| 001.522 10 12 001 Extra Help | 25,000.00 |
| 002.522 10 12 002 Extra Help | 25,000.00 |
| 001.522 10 14 001 Other Compensation | 3,000.00 |
| 002.522 10 14 002 Other Compensation | 3,000.00 |
| 001.522 10 15 001 Commissioner's Stipend | 9,120.00 |
| 001.522 10 20 000 Retirement | 16,000.00 |
| 001.522 10 22 000 Social Security/Medicare | 22,000.00 |
| 001.522 10 23 000 Medical & Life Insurance | 50,000.00 |
| 001.522 10 24 000 L&I Insurance | 30,000.00 |
| 001.522 10 25 000 Employment Security Insurance | 20,000.00 |
| 001.522 10 26 001 Clothing Allowance | 2,500.00 |
| 002.522 10 26 002 Clothing Allowance | 2,500.00 |
| 001.522 10 27 000 Board Of Volunteer Firefighters | 2,500.00 |
| 001.522 10 31 001 Office & Operating Supplies | 5,000.00 |
| 002.522 10 31 002 Office & Operating Supplies | 5,000.00 |
| 001.522 10 31 010 Food For Human Consumption | 1,000.00 |
| 002.522 10 31 011 Food For Human Consumption | 1,000.00 |
| 001.522 10 35 001 Small Tools/Minor Equipment | 3,500.00 |
| 002.522 10 35 002 Small Tools/Minor Equipment | 1,000.00 |
| 001.522 10 41 001 Professional Services | 6,600.00 |
| 002.522 10 41 002 Professional Services | 1,000.00 |
| 001.522 10 41 101 Legal Fees | 2,000.00 |
| 002.522 10 41 102 Legal Fees | 2,000.00 |
| 001.522 10 41 201 Dues & Subscriptions | 6,500.00 |
| 002.522 10 41 202 Dues & Subscriptions | 300.00 |
| 001.522 10 41 301 Commissioner Training Fees | 2,000.00 |
| 001.522 10 41 401 IT Support & Software Agreements | 3,000.00 |
| 002.522 10 41 402 IT Support & Software Agreements | 3,000.00 |
| 001.522 10 42 001 Communication | 3,500.00 |
| 002.522 10 42 002 Communication | 3,500.00 |
| 001.522 10 43 001 Travel & Meals - Staff | 1,000.00 |
| 001.522 10 43 101 Travel & Meals - Commissioners | 2,000.00 |
| 001.522 10 44 001 Advertising | 400.00 |
| 002.522 10 44 002 Advertising | 400.00 |
| 001.522 10 47 000 Public Utility Service | 14,000.00 |
| 001.522 10 48 001 Repair/Maintenance | 1,000.00 |
| 001.522 10 49 001 Miscellaneous | 2,160.60 |
| 002.522 10 49 002 Miscellaneous | 1,128.49 |

010 Administration

524,609.09

| | |
|--|-----------|
| 001.522 20 31 000 Operating Supplies | 10,000.00 |
| 001.522 20 32 000 Fuel Consumed | 10,000.00 |
| 001.522 20 35 000 Small Tool/Minor Equipment | 5,000.00 |
| 001.522 20 35 001 Structure PPEs | 20,000.00 |
| 001.522 20 35 002 Wildland PPEs | 6,000.00 |
| 001.522 20 41 000 Professional Services | 6,500.00 |

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EXPENDITURES

522 Fire Control

| | |
|---------------------------------------|----------|
| 001.522 20 42 000 Communication | 5,000.00 |
| 001.522 20 43 000 Travel | 1,000.00 |
| 001.522 20 48 000 Repairs/Maintenance | 2,000.00 |

020 Fire Suppression 65,500.00

| | |
|--|-----------|
| 002.522 26 31 001 Ambulance Supplies | 9,000.00 |
| 002.522 26 31 031 Oxygen | 2,000.00 |
| 002.522 26 32 000 Fuel Consumed | 15,000.00 |
| 002.522 26 35 000 Small Tool/Minor Equipment | 3,500.00 |
| 002.522 26 35 001 EMS PPEs | 2,000.00 |
| 002.522 26 35 002 Medical Equipment | 6,500.00 |
| 002.522 26 41 000 Professional Services | 10,000.00 |
| 002.522 26 42 000 Communication | 15,000.00 |
| 002.522 26 43 000 Travel | 2,200.00 |
| 002.522 26 48 000 Repairs/Maintenance | 500.00 |

026 EMS 65,700.00

| | |
|--|----------|
| 001.522 30 31 000 Fire Prev. Office & Operating Supplies | 1,000.00 |
| 001.522 30 49 000 Fire Prev. Miscellaneous | 500.00 |

030 Fire Prevention 1,500.00

| | |
|--|----------|
| 001.522 41 31 000 Training (Ext) Office & Operating Supplies | 250.00 |
| 002.522 41 31 002 Training (Ext) Office & Operating Supplies | 2,500.00 |
| 001.522 41 49 001 Training (Ext) Miscellaneous | 100.00 |
| 002.522 41 49 002 Training (Ext) Miscellaneous | 500.00 |

041 Training to External Parties 3,350.00

| | |
|--|----------|
| 001.522 45 31 001 Training Office & Operating Supplies | 2,200.00 |
| 002.522 45 31 002 Training Office & Operating Supplies | 500.00 |
| 001.522 45 35 001 Training Small Tools/Minor Equipment | 2,000.00 |
| 002.522 45 35 002 Training Small Tools/Minor Equipment | 2,000.00 |
| 001.522 45 41 001 Training Professional Services | 8,000.00 |
| 002.522 45 41 002 Training Professional Services | 6,000.00 |
| 001.522 45 43 001 Training Travel/Meals | 1,500.00 |
| 002.522 45 43 002 Training Travel/Meals | 1,000.00 |
| 001.522 45 48 000 Training Repairs/Maintenance | 500.00 |
| 001.522 45 49 000 Training Miscellaneous | 1,400.00 |
| 002.522 45 49 002 Training Miscellaneous | 500.00 |

045 Training for Staff/Volunteers 25,600.00

| | |
|--|-----------|
| 001.522 50 31 001 Facilities Office & Operating Supplies | 1,000.00 |
| 001.522 50 35 001 Facilities Small Tools/Minor Equipment | 2,000.00 |
| 001.522 50 41 001 Facilities Professional Services | 1,500.00 |
| 001.522 50 46 001 Insurance | 30,000.00 |
| 001.522 50 48 001 Facilities Repairs/Maintenance | 12,000.00 |
| 001.522 50 49 001 Facilities Miscellaneous | 500.00 |

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EXPENDITURES

522 Fire Control

| | |
|--|------------|
| 050 Facilities | 47,000.00 |
| 001.522 60 35 000 Vehicles & Equip Maint Sm Tools/Minor Equip | 1,500.00 |
| 001.522 60 41 000 Vehicles & Equip Maint Professional Services | 4,000.00 |
| 001.522 60 48 000 Vehicles & Equip Maint Repairs/Maintenance | 41,000.00 |
| 002.522 60 48 002 Vehicles & Equip Maint Repairs/Maint | 4,500.00 |
| 060 Vehicle & Equip Maint | 51,000.00 |
| 522 Fire Control | 784,259.09 |

591 Debt Service

| | |
|---|-----------|
| 200.591 22 70 000 Tender Loan - Principal | 53,917.36 |
| 200.592 22 80 000 Tender Loan - Interest | 7,161.51 |
| 000 | 61,078.87 |
| 080 Debt | 0.00 |
| 591 Debt Service | 61,078.87 |

594 Capital Expenditures

| | |
|--|------------|
| 001.594 22 61 000 Land & Land Improvements | 15,000.00 |
| 001.594 22 62 000 Building & Structures | 15,000.00 |
| 001.594 22 63 000 Other Improvements | 20,000.00 |
| 001.594 22 64 000 Machinery & Equipment | 200,000.00 |
| 001.594 22 65 000 Construction Of Capital Assets | 100,000.00 |
| 002.594 22 65 002 Construction Of Capital Assets | 50,000.00 |
| 594 Capital Expenditures | 400,000.00 |

597 Interfund Transfers

| | |
|--|------------|
| 300.597 00 00 001 Transfer Out To General | 410,000.00 |
| 301.597 00 00 002 Transfer Out To EMS Fund | 50,000.00 |
| 001.597 00 03 000 Transfer Out To LTGO Bond Fund | 61,078.87 |
| 597 Interfund Transfers | 521,078.87 |

999 Ending Balance

| | |
|--|--------------|
| 301.508 10 00 002 Ending Balance - EMS Reserve | 827,562.93 |
| 300.508 10 00 003 Ending Balance - Reserve | 2,660,149.05 |
| 001.508 80 00 000 Ending Balance - General | 227,161.37 |
| 002.508 80 00 002 Ending Balance - EMS | 147,047.81 |

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EXPENDITURES

999 Ending Balance

999 Ending Balance

3,861,921.16

Fund Expenditures:

5,628,337.99

Excess/Deficit:

0.00

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| Fund | Revenues | Expenditures | Net |
|----------------------|---------------------|---------------------|-------------|
| 001 General Fund | 1,169,470.84 | 1,169,470.84 | 0.00 |
| 002 EMS Fund | 450,076.30 | 450,076.30 | 0.00 |
| 200 LTGO Bond Fund | 61,078.87 | 61,078.87 | 0.00 |
| 300 Reserve Fund | 3,070,149.05 | 3,070,149.05 | 0.00 |
| 301 EMS Reserve Fund | 877,562.93 | 877,562.93 | 0.00 |
| | <u>5,628,337.99</u> | <u>5,628,337.99</u> | <u>0.00</u> |