

2022 PROPOSED BUDGET CHANGES

West Benton Fire Rescue

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001 General Expense Fund

Revenues	Original	Proposed	Difference		Remarks
310 Tax					
311 10 00 0001 Real & Personal Property Taxes	1,882,000.00	1,957,280.00	75,280.00	104.0%	4% increase over 2020 due to passage of Lid Lift
311 12 00 0001 Admin Refund Transfer	0.00	0.00	0.00	0.0%	
317 20 20 0001 Leasehold Excise Tax	1,800.00	6,100.00	4,300.00	338.9%	Increase in LET based on 2021 revenues
310 Tax	1,883,800.00	1,963,380.00	79,580.00	104.2%	
334 State Grant					
334 04 90 0001 State Direct/Indirect Grant From	0.00	0.00	0.00	0.0%	
334 State Grant	0.00	0.00	0.00	0.0%	
340 Fire Protection Revenues					
342 21 00 0001 Fire Protection, State	0.00	0.00	0.00	0.0%	
342 21 00 0002 Fire Protection, Federal	0.00	0.00	0.00	0.0%	
342 21 00 0003 Fire Protection, Schools	3,200.00	2,900.00	(300.00)	90.6%	Revised based on 2021 billing and OPSI figures
342 21 00 0004 Fire Protection, Other	0.00	0.00	0.00	0.0%	
342 21 00 0005 Fire Protection, Private	0.00	0.00	0.00	0.0%	
340 Fire Protection Revenues	3,200.00	2,900.00	(300.00)	90.6%	
360 Miscellaneous Revenues					
361 11 00 0001 General Fund Investment Intere	4,250.00	7,000.00	2,750.00	164.7%	Increase based off 2021 investment income earned
362 50 00 0001 Space And Facilities Leases (Lon	0.00	1,400.00	1,400.00	0.0%	Chandler Butte Repeater Revenue
367 00 00 0000 Contributions And Donations Fr	0.00	0.00	0.00	0.0%	
367 11 00 0008 Contributions/Donations (Privat	0.00	0.00	0.00	0.0%	
369 10 00 0001 Sale Of Scrap And Junk	2,500.00	60,000.00	57,500.00	*****	Low estimate of selling two Type 5 and one Type 1 engine.k
369 91 00 0001 Miscellaneous Income	4,000.00	4,000.00	0.00	100.0%	N/C
360 Miscellaneous Revenues	10,750.00	72,400.00	61,650.00	673.5%	
390 Other Revenue					
391 10 00 0001 GO Bond To Sell	0.00	0.00	0.00	0.0%	
395 00 20 0001 Loss Of Fixed Assets (Refund By	0.00	0.00	0.00	0.0%	
395 10 00 0002 Sale Of Fixed Assets - Equipmer	0.00	0.00	0.00	0.0%	
398 10 00 0001 Insurance Recovery (Non-Capita	0.00	0.00	0.00	0.0%	
390 Other Revenue	0.00	0.00	0.00	0.0%	

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Revenues	Original	Proposed	Difference	%	Remarks
397 Interfund Transfers					
397 00 00 0006 Transfer In From Admin Refund	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,897,750.00	2,038,680.00	140,930.00	107.4%	

Expenditures	Original	Proposed	Difference	%	Remarks
522 Fire Control					
589 99 99 0000 Payroll Clearing	0.00	0.00	0.00	0.0%	
591 22 70 7900 Principal Paid On Trucks - 001	0.00	0.00	0.00	0.0%	
522 10 10 1200 Fire Chief	114,660.00	124,800.00	10,140.00	108.8%	2017 Fire Chief Salary, plus 4% COLA
522 10 10 1237 Ops Captain	79,300.00	81,680.00	2,380.00	103.0%	COLA
522 10 10 1238 Training Captain	79,300.00	81,680.00	2,380.00	103.0%	COLA
522 10 10 1239 Administrator/Sec	57,400.00	59,696.00	2,296.00	104.0%	COLA
522 10 10 1240 Seasonal Firefighters	0.00	0.00	0.00	0.0%	Delete
522 10 10 1246 Resident Coordinator Captain	79,300.00	81,680.00	2,380.00	103.0%	COLA
522 10 10 1247 Captain - Shift A	38,500.00	81,680.00	43,180.00	212.2%	COLA
522 10 10 1248 Overtime - Shift Captain A	6,000.00	12,000.00	6,000.00	200.0%	Full Year
522 10 10 1249 Captain - Shift B	38,500.00	81,680.00	43,180.00	212.2%	COLA
522 10 10 1250 Overtime - Shift Captain B	6,000.00	12,000.00	6,000.00	200.0%	Full Year
522 10 10 1925 Overtime - Operations Captain	12,000.00	12,000.00	0.00	100.0%	NC
522 10 10 1926 Overtime - Captain Training	12,000.00	12,000.00	0.00	100.0%	NC
522 10 10 1927 Overtime - Administrator	2,000.00	2,000.00	0.00	100.0%	Same as 2021
522 10 10 1928 Overtime - Resident Coordinatc	12,000.00	12,000.00	0.00	100.0%	NC
522 10 10 1932 Comp Time Reserve	5,000.00	5,000.00	0.00	100.0%	Same as 2021
110 Administrative - Salaries & Wages	541,960.00	659,896.00	117,936.00	121.8%	
522 10 10 1201 Fire Chief - Deferred Compensa	4,600.00	5,050.00	450.00	109.8%	Adjusted per Contract
522 10 10 1235 Career Staff Defferred Comp an	0.00	33,300.00	33,300.00	0.0%	Includes Deferred Comp, AEMT and Medic Stipends, Duty Shift Stipends for all career staff.
522 10 10 1236 Operations Captain - Deferred (0.00	0.00	0.00	0.0%	Delete
522 10 20 2103 Payroll Taxes	33,600.00	33,600.00	0.00	100.0%	N/C
522 10 20 2104 Benefits	121,800.00	11,250.00	(110,550.00)	9.2%	Adjusted for accuracy
522 10 71 2113 Medicare	0.00	0.00	0.00	0.0%	Delete
522 10 71 3100 Labor & Industry	0.00	0.00	0.00	0.0%	Delete
522 10 71 3103 Medical/Dental/Vision Insuranc	121,800.00	143,556.00	21,756.00	117.9%	Included New Staff

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Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
522 10 71 3104 LEOFF2	28,000.00	33,800.00	5,800.00	120.7%	Included new Staff
522 10 71 3105 PERS2	6,900.00	5,000.00	(1,900.00)	72.5%	Adjusted
522 10 71 3108 Union Dues	0.00	0.00	0.00	0.0%	
522 10 71 3204 MERP	3,600.00	4,500.00	900.00	125.0%	Included New Staff
120 Administrative - Personnel Benefits	320,300.00	270,056.00	(50,244.00)	84.3%	
522 10 30 3101 Office Supplies	15,000.00	15,000.00	0.00	100.0%	NC
522 10 30 3111 Publication / Subscriptions	400.00	400.00	0.00	100.0%	N/C
522 10 30 3122 Printing	8,000.00	8,000.00	0.00	100.0%	N/C
522 10 30 4138 Grant Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 40 4203 Postage	300.00	450.00	150.00	150.0%	
130 Administrative - Supplies	23,700.00	23,850.00	150.00	100.6%	
522 10 40 4101 Legal Services	5,000.00	5,000.00	0.00	100.0%	N/C
522 10 40 4103 Professional Services	29,500.00	23,000.00	(6,500.00)	78.0%	Decrease due to moving Springbrook into RMS
522 10 40 4124 Chaplaincy	4,000.00	4,000.00	0.00	100.0%	N/C
522 10 40 4137 State Audit	0.00	10,000.00	10,000.00	0.0%	2022 is an Audit Year
522 10 40 4138 Grants	0.00	0.00	0.00	0.0%	
522 10 40 4175 Background/Pre-Employment	2,000.00	1,000.00	(1,000.00)	50.0%	Adjusted
522 10 40 4401 Legal Advertising	800.00	500.00	(300.00)	62.5%	Adjusted
522 10 40 4901 Misc	3,000.00	1,750.00	(1,250.00)	58.3%	Adjusted
522 20 40 4202 Communications	12,500.00	20,160.00	7,660.00	161.3%	Adjusted to account for new off site storage and firewall monitoring
522 20 40 4601 Insurance-Agency Liability, Facil	58,000.00	58,000.00	0.00	100.0%	Not expecting a rate increase
522 20 50 5102 RMS	3,700.00	16,770.00	13,070.00	453.2%	ERS, Springbrook and PS Trax
140 Administrative - Services	118,500.00	140,180.00	21,680.00	118.3%	
522 10 10 1241 Commissioner #1	4,352.00	4,352.00	0.00	100.0%	N/C
522 10 10 1242 Commissioner #2	4,352.00	4,352.00	0.00	100.0%	N/C
522 10 10 1243 Commissioner #3	4,352.00	4,352.00	0.00	100.0%	N/C
522 10 10 1244 Commissioner #4	4,352.00	4,352.00	0.00	100.0%	N/C
522 10 10 1245 Commissioner #5	4,352.00	4,352.00	0.00	100.0%	N/C
522 10 40 4174 Seminar Fees - Gov Board	3,500.00	3,500.00	0.00	100.0%	N/C
150 Administrative - Commissioners	25,260.00	25,260.00	0.00	100.0%	
522 20 10 1206 Volunteer Pay	92,500.00	92,500.00	0.00	100.0%	N/C
522 20 20 2105 Volunteer PerDiem	2,000.00	2,000.00	0.00	100.0%	N/C

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522 Fire Control					
522 20 20 2108 Resident Volunteer Stipend	43,200.00	43,200.00	0.00	100.0%	N/C
210 Suppression - Volunteer Pay	137,700.00	137,700.00	0.00	100.0%	
522 10 71 3109 Pension Fund - Board Of Volunt	2,800.00	2,800.00	0.00	100.0%	N/C
522 20 20 2103 Volunteer SS Benefits	2,200.00	2,400.00	200.00	109.1%	Adjusted due to historical costs and projected numbers
522 20 20 2104 Volunteer Benefits	10,000.00	13,750.00	3,750.00	137.5%	Increases in LifeFlight and AD&D costs
522 20 20 2106 Volunteer Recruit Graduation St	12,000.00	9,000.00	(3,000.00)	75.0%	Planning for 6 firefighters
522 40 40 4304 Meals/ Banquets - General	2,500.00	2,500.00	0.00	100.0%	NC
220 Suppression - Volunteer Benefits	29,500.00	30,450.00	950.00	103.2%	
522 10 20 2105 Staff Uniforms	7,500.00	10,500.00	3,000.00	140.0%	New Employees
522 20 20 2107 Volunteer Uniforms	8,500.00	12,000.00	3,500.00	141.2%	Uniform cost increases and new personnel
522 20 30 3101 Suppression Operational Suppli	10,000.00	10,000.00	0.00	100.0%	N/C
522 20 30 3117 Chemicals	0.00	0.00	0.00	0.0%	Delete
522 20 30 3141 Firefighting & Small Equipmen	17,000.00	17,000.00	0.00	100.0%	NC
522 20 30 3142 Fire Suppression - Other	0.00	0.00	0.00	0.0%	
522 20 30 3145 Protective Clothing - Suppressic	35,000.00	40,000.00	5,000.00	114.3%	Including new employees
522 20 30 3147 Fire Rehab Supplies	3,000.00	4,000.00	1,000.00	133.3%	Adjusted
522 20 30 3156 Miscellaneous Loss Expense	0.00	0.00	0.00	0.0%	
522 20 50 3197 Miscellaneous Operating Suppli	0.00	0.00	0.00	0.0%	
522 20 50 5104 W1312 51-04 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5106 E1364 51-06 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5107 E1311 51-07 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5108 E1313 51-08 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5109 E1312 51-09 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5111 E1353 51-11 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5112 R1341 51-12 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5113 E1351 51-13 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5115 E1352 51-15 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5116 Spare 51-16 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5117 CT132 51-17 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5118 DC131 51-18 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5120 RH131 51-20 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5121 CT131 51-21 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5122 TR131 51-22 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5123 DZ132 51-23 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5125 TT131 51-25 Supplies	0.00	0.00	0.00	0.0%	Delete

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522 Fire Control					
522 20 50 5126 AT131 51-26 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5127 DISC 51-27 Supplies	0.00	0.00	0.00	0.0%	Delete
522 20 50 5128 T1313 51-28 Supplies	0.00	0.00	0.00	0.0%	Delete
522 45 30 3105 Technical Rescue Operating Su	2,500.00	2,500.00	0.00	100.0%	NC
230 Suppression - Supplies	83,500.00	96,000.00	12,500.00	115.0%	
522 20 30 3102 EMS Operational Supplies	8,500.00	3,000.00	(5,500.00)	35.3%	Adjust
522 20 30 3146 Protective Clothing - EMS	1,000.00	1,000.00	0.00	100.0%	NC
231 EMS - Supplies	9,500.00	4,000.00	(5,500.00)	42.1%	
522 20 30 3201 Vehicle Fuel	12,000.00	15,000.00	3,000.00	125.0%	Increased Fuel Costs
522 20 30 3202 Oil & Lubricants	0.00	0.00	0.00	0.0%	Delete
522 50 40 4802 Repair & Maintenance	0.00	0.00	0.00	0.0%	Delete
522 60 50 5100 Apparatus Repair And Maintena	36,000.00	30,000.00	(6,000.00)	83.3%	
522 60 50 5104 W1312 51-04 R&M	2,000.00	2,000.00	0.00	100.0%	
522 60 50 5106 E1364 51-06 R&M	250.00	250.00	0.00	100.0%	
522 60 50 5107 E1311 51-07 R&M	2,000.00	4,000.00	2,000.00	200.0%	
522 60 50 5108 E1313 51-08 R&M	2,000.00	4,000.00	2,000.00	200.0%	
522 60 50 5109 E1312 51-09 R&M	2,000.00	4,000.00	2,000.00	200.0%	
522 60 50 5111 E1353 51-11 R&M	250.00	250.00	0.00	100.0%	
522 60 50 5112 R1341 51-12 R&M	0.00	0.00	0.00	0.0%	
522 60 50 5113 E1351 51-14 R&M	250.00	250.00	0.00	100.0%	
522 60 50 5115 E1352 51-15 R&M	250.00	250.00	0.00	100.0%	
522 60 50 5116 Spare 51-16 R&M	1,250.00	500.00	(750.00)	40.0%	
522 60 50 5117 CT132 51-17 R&M	1,350.00	1,350.00	0.00	100.0%	
522 60 50 5118 DC131 51-18 R&M	800.00	800.00	0.00	100.0%	
522 60 50 5119 T1311 51-19 R&M	2,000.00	2,000.00	0.00	100.0%	
522 60 50 5120 RH131 51-20 R&M	1,000.00	1,000.00	0.00	100.0%	
522 60 50 5121 CT131 51-21 R&M	2,000.00	2,000.00	0.00	100.0%	
522 60 50 5122 TR131 51-22 R&M	1,500.00	1,500.00	0.00	100.0%	
522 60 50 5123 DZ132 51-23 R&M	1,500.00	1,500.00	0.00	100.0%	
522 60 50 5125 TT131 51-25 R&M	500.00	500.00	0.00	100.0%	
522 60 50 5126 AT131 51-26 R&M	150.00	150.00	0.00	100.0%	
522 60 50 5127 DISC 51-27 R&M	150.00	150.00	0.00	100.0%	
522 60 50 5128 T1313 51-28 R&M	2,500.00	2,500.00	0.00	100.0%	
522 60 50 5129 L1311 51-29 R&M	4,500.00	4,500.00	0.00	100.0%	
522 60 50 5130 E1354 51-30 R&M	250.00	250.00	0.00	100.0%	
522 60 50 5131 CH131 51-30 R&M	1,350.00	1,350.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
232 Suppression - Apparatus	77,800.00	80,050.00	2,250.00	102.9%	
522 20 40 4201 Pager/Radio/Equip R&M Service	5,000.00	2,500.00	(2,500.00)	50.0%	New radios last year
522 20 50 3184 SCBA Station Cascade	1,500.00	3,000.00	1,500.00	200.0%	Adjusted for annual maintenance costs
522 20 50 3185 SCBA Packs Supplies + SCBA M	1,000.00	1,000.00	0.00	100.0%	
522 20 50 3186 Fire Extinguisher Supplies	0.00	0.00	0.00	0.0%	
522 60 40 4103 Fire Extinguisher R&M - Service	600.00	600.00	0.00	100.0%	
240 Suppression - Services	8,100.00	7,100.00	(1,000.00)	87.7%	
522 20 20 5101 Reimbursement To Outside Age	0.00	0.00	0.00	0.0%	
522 20 50 5101 Dispatch	32,000.00	32,000.00	0.00	100.0%	Unknown increase from BCES
522 20 50 5103 Regional Teams/programs	1,800.00	1,800.00	0.00	100.0%	
250 Suppression - Intergovernmental	33,800.00	33,800.00	0.00	100.0%	
522 20 70 7900 Principal Paid On Trucks -001	0.00	0.00	0.00	0.0%	
594 22 60 4201 Capital Equipment Purchase	0.00	0.00	0.00	0.0%	
594 22 60 4202 Capital Equipment Purchase	0.00	0.00	0.00	0.0%	
260 Suppression - Capital Outlay	0.00	0.00	0.00	0.0%	
522 20 80 8000 Interest Paid On Trucks - 001	0.00	0.00	0.00	0.0%	
592 22 80 7901 Interest Paid On Trucks	0.00	0.00	0.00	0.0%	
280 Suppression - Interest	0.00	0.00	0.00	0.0%	
522 30 40 4909 Prevention / Education	7,500.00	2,500.00	(5,000.00)	33.3%	Adjust
340 Prevention & Investigation -	7,500.00	2,500.00	(5,000.00)	33.3%	
522 40 40 4301 Travel	9,000.00	4,500.00	(4,500.00)	50.0%	Adjust
522 40 40 4302 Mileage/Airfare - General	2,500.00	0.00	(2,500.00)	0.0%	Delete
522 40 40 4303 Lodging - General	2,500.00	1,500.00	(1,000.00)	60.0%	NC
522 40 40 4905 Training	0.00	0.00	0.00	0.0%	Delete
522 40 40 4906 Educational PerDiem	0.00	0.00	0.00	0.0%	Delete
522 40 40 4907 Training Props	4,000.00	4,000.00	0.00	100.0%	NC
522 45 30 3100 FIRE TRAINING SUPPLIES	500.00	500.00	0.00	100.0%	NC
522 45 30 3103 Fire Academy	5,000.00	5,000.00	0.00	100.0%	NC
522 45 30 3104 Book (Fire Training)	500.00	500.00	0.00	100.0%	NC
522 45 30 3501 Tools & Equipment (Fire Trainin	500.00	500.00	0.00	100.0%	NC
522 45 40 4103 Seminar/Class Registration	58,000.00	60,900.00	2,900.00	105.0%	CBC Tuition Increase

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522 Fire Control					
522 45 40 4107 Technical Rescue Training - H2C	3,500.00	3,500.00	0.00	100.0%	NC
522 45 40 4301 Training Mileage	500.00	500.00	0.00	100.0%	NC
522 45 40 4302 Training Lodging	4,000.00	1,250.00	(2,750.00)	31.3%	Adjust
522 45 40 4303 Training Meals	500.00	500.00	0.00	100.0%	NC
522 45 40 4905 Training	25,000.00	25,000.00	0.00	100.0%	NC
522 45 40 4907 Props	0.00	0.00	0.00	0.0%	Delete
440 Training Suppression - Services	116,000.00	108,150.00	(7,850.00)	93.2%	
522 10 30 3140 Kitchen Expendables	1,750.00	250.00	(1,500.00)	14.3%	Adjusted
522 22 40 4202 150 MHz Repeaters Maintenanc	11,024.00	11,024.00	0.00	100.0%	NC
522 50 40 4701 Utilities	0.00	0.00	0.00	0.0%	Delete
522 50 40 4706 Sta. 310 Utilities	35,000.00	31,000.00	(4,000.00)	88.6%	Adjusted
522 50 40 4707 Sta. 320 Utilities	7,900.00	7,900.00	0.00	100.0%	NC
540 Facilities - Services	55,674.00	50,174.00	(5,500.00)	90.1%	
522 20 40 4802 Station Repair & Maintenance	15,000.00	15,000.00	0.00	100.0%	NC
522 50 30 3157 Sta. 310 Cleaning Supplies	1,250.00	450.00	(800.00)	36.0%	Adjusted
522 50 30 3158 Sta. 320 Cleaning Supplies	250.00	150.00	(100.00)	60.0%	Adjusted
522 50 30 3160 Tower Cleaning Supplies	0.00	0.00	0.00	0.0%	Delete
522 50 30 3163 Laundry Supplies	500.00	500.00	0.00	100.0%	NC
522 50 30 3164 Sta. 310 Grounds Supplies	250.00	250.00	0.00	100.0%	NC
522 50 30 3165 Sta. 320 Grounds Supplies	250.00	250.00	0.00	100.0%	NC
522 50 30 3167 Tower Grounds Supplies	250.00	250.00	0.00	100.0%	NC
522 50 30 3170 Sta. 310 Supplies	2,000.00	1,500.00	(500.00)	75.0%	NC
522 50 30 3171 Sta. 320 Supplies	750.00	250.00	(500.00)	33.3%	Adjusted
522 50 30 3172 Res Qtrs Supplies	1,500.00	1,500.00	0.00	100.0%	NC
522 50 40 4870 Sta. 310 Grounds R&M	1,000.00	1,000.00	0.00	100.0%	NC
522 50 40 4871 Sta. 320 Grounds R&M	1,000.00	1,000.00	0.00	100.0%	NC
522 50 40 4872 Tower Grounds R&M	250.00	250.00	0.00	100.0%	NC
522 50 40 4873 Bullpen Grounds R&M	750.00	750.00	0.00	100.0%	NC
522 50 40 4887 Sta. 310 R&M	11,000.00	27,500.00	16,500.00	250.0%	Chiller pump, bullpen gate approach concrete and privacy fence on W side of Bldg.
522 50 40 4888 Sta. 320 R&M	1,500.00	1,500.00	0.00	100.0%	NC
522 50 40 4889 Res Qtrs R&M	1,000.00	1,000.00	0.00	100.0%	NC
522 50 40 4890 Tower R&M	1,000.00	1,000.00	0.00	100.0%	NC
522 50 40 4891 Bullpen R&M	1,500.00	1,500.00	0.00	100.0%	NC

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001 General Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
541 Facilities - Supplies	41,000.00	55,600.00	14,600.00	135.6%	
522 50 60 6101 Land Improvements	0.00	0.00	0.00	0.0%	
522 50 70 7901 Principal Paid On Land	0.00	0.00	0.00	0.0%	
522 50 80 8001 Interest Paid On Land	0.00	0.00	0.00	0.0%	
560 Facilities - Capital Outlay	0.00	0.00	0.00	0.0%	
522 50 40 4501 Building Rent	250.00	250.00	0.00	100.0%	
570 Facilities - Debt Service	250.00	250.00	0.00	100.0%	
522 Fire Control	1,630,044.00	1,725,016.00	94,972.00	105.8%	
597 Interfund Transfers					
597 00 00 0001 Transfer Out To Equipment Repl	145,000.00	4,000.00	(141,000.00)	2.8%	20' Flat Deck Trailer
597 00 00 0002 Transfer Out To Apparatus Repl	311,000.00	234,000.00	(77,000.00)	75.2%	Transfer for Loan Payments
597 00 00 0003 Transfer Out To Facility Compor	0.00	75,250.00	75,250.00	0.0%	Transfer for Loan Payments
597 00 00 0004 Transfer Out To Reserve Fund	0.00	0.00	0.00	0.0%	
999 Interfund Transfers	456,000.00	313,250.00	(142,750.00)	68.7%	
597 Interfund Transfers	456,000.00	313,250.00	(142,750.00)	68.7%	
Fund Expenditures:	2,086,044.00	2,038,266.00	(47,778.00)	97.7%	
Fund Excess/(Deficit):	(188,294.00)	414.00			

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002 Equipment Replacement Fund

Revenues	Original	Proposed	Difference	%	Remarks
360 Miscellaneous Revenues					
361 11 00 0002 Equipment Replacement Investr	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 0001 Transfer In From General Fund	145,000.00	4,000.00	(141,000.00)	2.8%	Trailer Purchase
999 Interfund Transfers	145,000.00	4,000.00	(141,000.00)	2.8%	
397 Interfund Transfers	145,000.00	4,000.00	(141,000.00)	2.8%	
Fund Revenues:	145,000.00	4,000.00	(141,000.00)	2.8%	
Expenditures	Original	Proposed	Difference	%	Remarks
522 Fire Control					
522 20 35 4200 RADIO/PAGERS EQUIPMENT &	10,000.00	2,500.00	(7,500.00)	25.0%	Reduced due to new radios last year
230 Suppression - Supplies	10,000.00	2,500.00	(7,500.00)	25.0%	
522 20 60 4201 Capital Equipment Purchase	256,000.00	4,000.00	(252,000.00)	1.6%	20' Flat Deck Trailer
260 Suppression - Capital Outlay	256,000.00	4,000.00	(252,000.00)	1.6%	
522 Fire Control	266,000.00	6,500.00	(259,500.00)	2.4%	
Fund Expenditures:	266,000.00	6,500.00	(259,500.00)	2.4%	
Fund Excess/(Deficit):	(121,000.00)	(2,500.00)			

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003 Apparatus Replacement Fund

Revenues	Original	Proposed	Difference	%	Remarks
360 Miscellaneous Revenues					
361 11 00 0003 Apparatus Replacement Investr	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 0002 Transfer In From General Fund	311,000.00	234,000.00	(77,000.00)	75.2%	
999 Interfund Transfers	311,000.00	234,000.00	(77,000.00)	75.2%	
397 Interfund Transfers	311,000.00	234,000.00	(77,000.00)	75.2%	
Fund Revenues:	311,000.00	234,000.00	(77,000.00)	75.2%	

Expenditures	Original	Proposed	Difference	%	Remarks
522 Fire Control					
522 20 60 6401 Apparatus Replacement Fund	0.00	0.00	0.00	0.0%	
591 22 70 7901 Principal Paid On Trucks	27,160.29	27,160.29	0.00	100.0%	USDA L1311 Loan
260 Suppression - Capital Outlay	27,160.29	27,160.29	0.00	100.0%	
592 22 80 8001 Interest Paid On Trucks	26,311.71	26,311.71	0.00	100.0%	USDA L1311 Loan
280 Suppression - Interest	26,311.71	26,311.71	0.00	100.0%	
594 22 60 0004 LOCAL Capital Purchases	0.00	0.00	0.00	0.0%	
560 Facilities - Capital Outlay	0.00	0.00	0.00	0.0%	
591 22 70 0005 LOCAL Loan Principal Payment	210,000.00	116,359.18	(93,640.82)	55.4%	Local Engine Purchase Principal
570 Facilities - Debt Service	210,000.00	116,359.18	(93,640.82)	55.4%	
592 22 80 0005 LOCAL Loan Interest Payment -	0.00	64,088.00	64,088.00	0.0%	Local Engine Purchase Interest
580 Facilities - Interest	0.00	64,088.00	64,088.00	0.0%	
522 Fire Control	263,472.00	233,919.18	(29,552.82)	88.8%	
Fund Expenditures:	263,472.00	233,919.18	(29,552.82)	88.8%	

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003 Apparatus Replacement Fund

Fund Excess/(Deficit):	47,528.00	80.82
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004 Facility Component Replacement

Revenues	Original	Proposed	Difference	%	Remarks
360 Miscellaneous Revenues					
361 11 00 0004 Facility Replacement Investment	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
390 Other Revenue					
391 90 00 0004 LOCAL Program Loan Proceeds	0.00	0.00	0.00	0.0%	
390 Other Revenue	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 00 0003 Transfer In From General Fund	211,750.00	75,250.00	(136,500.00)	35.5%	
999 Interfund Transfers	211,750.00	75,250.00	(136,500.00)	35.5%	
397 Interfund Transfers	211,750.00	75,250.00	(136,500.00)	35.5%	
Fund Revenues:	211,750.00	75,250.00	(136,500.00)	35.5%	

Expenditures	Original	Proposed	Difference	%	Remarks
522 Fire Control					
594 22 60 6413 Capital Facilities Projects	140,000.00	0.00	(140,000.00)	0.0%	No Major Capitol Facilities Projects
560 Facilities - Capital Outlay	140,000.00	0.00	(140,000.00)	0.0%	
591 22 70 0004 LOCAL Loan Prinicipal Payment	65,000.00	65,000.00	0.00	100.0%	
570 Facilities - Debt Service	65,000.00	65,000.00	0.00	100.0%	
592 22 80 0004 LOCAL Loan Interest Payment -	6,750.00	10,250.00	3,500.00	151.9%	Local Construction Loan Interest
580 Facilities - Interest	6,750.00	10,250.00	3,500.00	151.9%	
522 Fire Control	211,750.00	75,250.00	(136,500.00)	35.5%	
Fund Expenditures:	211,750.00	75,250.00	(136,500.00)	35.5%	
Fund Excess/(Deficit):	0.00	0.00			

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005 Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<hr/>				
360 Miscellaneous Revenues				
<hr/>				
361 11 00 0005 Emergency Reserve Investment	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
<hr/>				
397 Interfund Transfers				
<hr/>				
397 00 00 0004 Transfer In From General Fund	0.00	0.00	0.00	0.0%
999 Interfund Transfers	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<hr/>				
Fund Revenues:	0.00	0.00	0.00	0.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

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006 Admin Refund

Revenues	Original	Proposed	Difference	Remarks
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310 Tax

311 10 00 0006 Real & Personal Property Taxes	0.00	0.00	0.00	0.0%
311 12 10 0001 Admin Refunds And Refund Lev	0.00	0.00	0.00	0.0%
310 Tax	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenues

361 11 00 0006 Investment Interest	0.00	0.00	0.00	0.0%
369 91 00 0006 Miscellaneous	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 00 0006 Transfer Out To General 001	0.00	0.00	0.00	0.0%
597 Interfund Transfers	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):	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 Expense Fund	1,897,750.00	2,038,680.00	140,930.00	107.4%	2,086,044.00	2,038,266.00	(47,778.00)	97.7%
002 Equipment Replacement Fund	145,000.00	4,000.00	(141,000.00)	2.8%	266,000.00	6,500.00	(259,500.00)	2.4%
003 Apparatus Replacement Fund	311,000.00	234,000.00	(77,000.00)	75.2%	263,472.00	233,919.18	(29,552.82)	88.8%
004 Facility Component Replacement	211,750.00	75,250.00	(136,500.00)	35.5%	211,750.00	75,250.00	(136,500.00)	35.5%
005 Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
006 Admin Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	2,565,500.00	2,351,930.00	(213,570.00)	91.7%	2,827,266.00	2,353,935.18	(473,330.82)	83.3%