

SPECIAL MEETING AGENDA

Special Meeting Agenda

San Juan County Fire Protection District #2

Board of Fire Commissioners

Monday – November 13th, 2023, at 1:00 p.m.

In-person: 45 Lavender Lane, Eastsound, WA

Zoom: 253-215-8782/ Meeting ID: 811 3452 2759/ Passcode: 974625

<https://us02web.zoom.us/j/81134522759?pwd=Nm9CaGhnc09jUGlzbTZUUjQydMRSUT09>

Call to Order

Welcome

Commissioner Announcements

Special Agenda

1. 2024 Budget Hearing
 - a. Presentation of 2024 Budget
 - b. Public Comment on 2024 Budget
 - c. Resolution 2023-12 Adoption of the 2024 Budget
 - d. Resolution 2023-13 Establishing the 2024 Levy

Meeting Announcements

The next Regular Public Meeting is scheduled for Monday, November 20th, 2023, at 3:00 p.m.

Adjournment

**SAN JUAN COUNTY FIRE PROTECTION DISTRICT NO. 2
RESOLUTION NO. 2023-12**

ADOPTION OF THE 2024 BUDGET

WHEREAS, the Commissioners of San Juan County Fire Protection District No.2 held a public meeting in consideration of the 2024 budget on November 13th, 2023; and

WHEREAS, the notice of said public hearing was recorded in the official newspaper of San Juan County for two consecutive weeks; and

WHEREAS, the Commissioners of San Juan County Fire Protection District No.2 have determined the anticipated cash on hand plus all anticipated revenues and did fix the appropriate amount for each expenditure line item.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of San Juan County Fire Protection District No.2 set the final budget for the year 2024 as follows, to wit:

Fund Name	Estimated Beginning Fund Balance	Sources of Revenue	Uses & Expenditures	Estimated Ending Fund Balance
General Fund (6551)	\$1,384,806	\$2,634,833	\$2,955,010	\$883,362
TOTAL:	\$1,384,806	\$2,634,833	\$2,955,010	\$883,362

Passed by the Board and signed this 13th day of November 2023.

By: _____
Tim Fuller, Commissioner

By: _____
Leith Templin, Commissioner

By: _____
Alan Stameisen, Commissioner

By: _____
Jim Biddick, Commissioner

By: _____
Nick Negulescu, Commissioner

ATTEST:

District Secretary

DRAFT



Ordinance / Resolution No. 13
RCW 84.55.120

WHEREAS, the Board of Fire Commissioners of San Juan County Fire Protection District #2 has met and considered
(Governing body of the taxing district) (Name of the taxing district)

its budget for the calendar year 2024; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 2,378,483.48; and,
(Previous year's levy amount)

WHEREAS, the population of this district is more than or less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 23,784.83 which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 13 day of November, 2023.

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.

Proposed Budget Line Item		2023	2023	
Account	Title	Forecast YE	Budget	2024
308 91 00 0000	Unreserved Cash & Investments	\$ 1,384,806	\$ 1,152,769	\$ 1,203,539
Revenue				
311 10 00 0000	Property Tax Revenue	\$ 2,355,887	\$ 2,383,993	\$ 2,431,533
337 20 00 0000	Leasehold Tax	\$ 889	\$ 2,000	\$ 1,500
322 90 22 0000	Fire Permits	\$ -	\$ 4,500	\$ -
311 10 00 0001	DNR PILT NAP/NRCA-In Liew Of Real Property Tax	\$ -	\$ 2,500	\$ 2,500
334 04 90 0000	State Direct/Indirect Grant From Dept. Of Health	\$ 554	\$ 1,125	\$ -
	State Grant FIIRE	\$ 25,000		
	State Grant Sec of State Archives			\$ 9,000
337 40 00 0000	Timber Harvest Tax	\$ 202	\$ 50	\$ 50
	Printing/Word processsing/Notory	\$ 31		
342 21 00 0008	CPR/First Aid/AED Training	\$ 2,950	\$ 1,500	\$ 1,500
342 60 00 0000	Ambulance & Emergency Aid Services	\$ 206,683	\$ 150,000	\$ 185,000
361 10 00 0000	Investment Income	\$ 34,304	\$ 1,000	\$ 3,500
362 00 00 0000	Rents and Leases	\$ 900	\$ -	\$ -
367 00 00 0000	Donations	\$ 500	\$ 3,000	\$ 250
369 40 00 0000	Judgements and Settlements	\$ -	\$ 150	\$ -
369 91 00 0001	Reimbursement	\$ 60	\$ -	\$ -
369 91 00 0004	Cleaning costs for Meeting room	\$ 100	\$ -	\$ -
391 90 00 0000	Local Loan Proceeds	\$ 141,520		
392 00 00 0000	Premium on debt sold	\$ 8,892		
	Total Revenue	\$ 2,778,471	\$ 2,549,818	\$ 2,634,833
	Total Cash Reserves & Revenue	\$ 4,163,277	\$ 3,702,586	\$ 3,838,371
ADMINISTRATION				
522 10 10 0001	Wages Fire Chief	\$ 144,930	\$ 139,213	\$ 148,622
522 10 10 0002	Wages Asst Fire Chief	\$ 105,391	\$ 128,092	\$ 144,720
522 10 10 0004	Wages Admin Finance / HR	\$ 87,914	\$ 76,440	\$ 97,200
522 10 10 0005	Wages Wellness Nurse	\$ 781	\$ 2,500	\$ 1,891
522 10 10 0006	Wages Admin Asst.	\$ 86,768	\$ 66,022	\$ 46,840
522 10 10 0035	Wages Overtime	\$ -	\$ 1,000	\$ -
522 10 10 0050	Wages Defered Comp	\$ 8,560	\$ 16,311	\$ 17,401
522 10 20 0061	FICA & Medicare	\$ 32,461	\$ 32,863	\$ 34,936
522 10 20 0063	Dept. Of L & I	\$ 6,558	\$ 8,093	\$ 10,052
522 10 20 0064	ESD	\$ 2,710	\$ 1,895	\$ 2,264
522 10 20 0070	Medical Insurance	\$ 79,969	\$ 93,765	\$ 69,714
522 10 20 0071	Life Insurance	\$ 3,734	\$ 4,261	\$ 4,300
522 10 20 0081	Retirement PERS	\$ 15,685	\$ 14,397	\$ 13,502
522 10 20 0082	Retirement LEOFF	\$ 11,347	\$ 14,167	\$ 16,845
522 10 23 0000	Uniforms-Admin Staff	\$ 3,724	\$ 2,000	\$ 2,000
522 10 31 0100	Supplies - Admin	\$ 3,884	\$ 3,000	\$ 3,400
522 10 35 0100	Equipment - Admin	\$ 3,793	\$ -	\$ 2,000
522 10 35 0102	Equipment IT - Admin	\$ -	\$ 8,000	\$ 7,900
522 10 41 0100	Professional Services - Admin	\$ 47,216	\$ 30,000	\$ 15,800
522 10 41 0102	Professional Services - Admin IT			\$ 22,200
522 10 41 0110	Professional Services - Admin Acctg / Audit			\$ 275
522 10 41 0111	Professional Services - Admin Legal			\$ 30,000
522 10 42 0000	Communications-Phones, Fax, Postage	\$ 1,194	\$ 1,200	\$ 1,200
522 10 43 0000	Travel - Admin	\$ 5,746	\$ 3,000	\$ 3,500
522 10 44 0000	Taxes & Assessments	\$ 640	\$ 750	\$ 750
522 10 45 0000	Rentals	\$ 2,883	\$ 3,000	\$ 3,000
522 10 46 0000	Insurance Premiums	\$ 61,236	\$ 60,000	\$ 67,015
522 10 48 0000	Repair and Maintenance - Admin	\$ -	\$ 500	\$ 500
522 10 49 0000	Training	\$ 4,315	\$ 5,000	\$ 5,000
522 10 49 0001	Other	\$ 25,099	\$ 20,000	\$ 16,070
	Total Administration	\$ 746,539	\$ 735,469	\$ 788,895
LEGISLATIVE				
522 11 10 0011	Wages BOFC Secretary	\$ 2,968	\$ 11,189	\$ 13,003
522 11 10 0012	Wages PIO Officer	\$ -	\$ -	\$ -
522 11 10 0013	Commissioner Stipend	\$ 10,752	\$ 10,880	\$ 13,345
522 11 10 0015	Firewise Program Director	\$ -	\$ -	\$ -
522 11 10 0050	Wages Defered Comp	\$ -	\$ 448	\$ 520
522 11 20 0001	FICA & Medicare	\$ 850	\$ 1,688	\$ 2,055
522 11 20 0002	Dept. Of L & I	\$ 24	\$ 98	\$ 98
522 11 20 0003	Retirement PERS	\$ 74	\$ 1,147	\$ 1,239
522 11 20 0006	Medical Insurance	\$ 163	\$ 6,597	\$ -
522 11 20 0009	ESD	\$ 12	\$ 83	\$ 237
522 11 20 0011	Life Insurance	\$ 11	\$ 192	\$ 150
522 11 31 0100	Supplies - Legislative	\$ 718	\$ 500	\$ 650

522 11 35 0100	Equipment - Legislative	\$ 926	\$ -	\$ 300
522 11 41 0000	Professional Services - Legislature	\$ 8,494	\$ 2,000	\$ 16,000
522 11 41 0001	Election Services	\$ 26,165	\$ 5,000	\$ 47,500
522 11 41 0110	State Audit	\$ 18,246	\$ 17,000	\$ 25,500
522 11 42 0000	Communications-Phones, Fax, Postage	\$ 125	\$ 500	\$ 400
522 11 43 0000	Travel - Legislature	\$ 3,880	\$ 1,500	\$ 1,500
522 11 49 0000	Training - Legislature	\$ 1,690	\$ 1,500	\$ 3,000
522 11 49 0001	Other - Legislature		\$ -	\$ 1,350
	Total Legislative	\$ 75,098	\$ 60,321	\$ 126,848

MIH

522 12 10 0015	Stipend Volunteer Director MIH	\$ 4,481	\$ 7,000	\$ 4,800
522 12 10 0016	Stipend Volunteer Admin Asst. MIH	\$ 900	\$ 2,000	\$ 1,200
522 12 20 0001	FICA & Medicare	\$ 419	\$ 880	\$ 643
522 12 20 0002	Dept. Of L & I	\$ 0	\$ 70	\$ -
522 12 20 0009	ESD	\$ -	\$ 67	\$ 60
522 12 31 0100	Supplies - ACH /MIH Program	\$ -	\$ 500	\$ 500
522 12 35 0100	Equipment - ACH / MIH Program	\$ -	\$ -	\$ 1,200
522 12 41 0000	Professional Services-MIH	\$ 175	\$ 250	\$ 250
522 12 42 0000	Communications-Phones, Fax, Postage	\$ 258	\$ 250	\$ 250
522 12 43 0000	Travel-MIH	\$ -	\$ 250	\$ 250
522 12 49 0000	Training-MIH	\$ -	\$ 250	\$ 250
522 12 49 0001	Other - MIH	\$ 1,469	\$ -	\$ 1,000
	Total MIH	\$ 7,702	\$ 14,017	\$ 10,403

FIRE & EMS OPS

522 20 10 0023	Wages Shifts Paramedic	\$ 387,107	\$ 433,445	\$ 510,153
522 20 10 0024	Wages Shifts EMT	\$ 357,331	\$ 367,489	\$ 126,946
522 20 10 0027	Wages Per Diem Paramedic	\$ 30,620	\$ 14,796	\$ 33,291
522 20 10 0028	Wages Per Diem FF/EMT	\$ 0	\$ 11,106	\$ -
522 20 10 0033	Wages Training Paramedic (+2023 Extra Hrs)	\$ 95,567		\$ 27,877
522 20 10 0034	Wages Training EMT (+2023 Extra Hrs)	\$ 50,977		\$ 4,200
522 20 10 0043	Wages OT Paramedic	\$ 49,797	\$ 83,126	\$ 60,459
522 20 10 0044	Wages OT EMT/FF	\$ 16,528	\$ 70,477	\$ 10,390
	Wage Adjustments/Payout	\$ 97,000		
522 20 10 0050	Wages Defered Comp	\$ 30,101	\$ 34,304	\$ 29,601
522 20 20 0001	FICA & Medicare	\$ 77,362	\$ 77,274	\$ 61,423
522 20 20 0002	Dept. Of L & I	\$ 28,737	\$ 31,128	\$ 26,284
522 20 20 0004	Retirement LEOFF	\$ 50,786	\$ 52,164	\$ 39,369
522 20 20 0006	Medical Insurance	\$ 130,196	\$ 149,415	\$ 91,931
522 20 20 0009	ESD	\$ 5,214	\$ 3,892	\$ 4,268
522 20 20 0011	Life Insurance	\$ 8,304	\$ 8,587	\$ 5,000
522 20 23 0001	Uniforms Staff	\$ 6,111	\$ 5,000	\$ 5,000
522 20 23 0003	PPE Staff	\$ 2,136	\$ 6,250	\$ 5,000
522 20 31 0100	Supplies - Operations	\$ 2,024	\$ 3,500	\$ 3,375
522 20 32 0000	Fuel	\$ 24,358	\$ 20,000	\$ 27,500
522 20 35 0100	Equipment - Operations	\$ 3,720	\$ 12,500	\$ 14,500
522 20 35 0102	Equipment IT - Operations			\$ 800
522 20 41 0000	Professional Services - Operations	\$ 4,087	\$ 3,500	\$ 3,450
522 20 41 0001	Inter-Governmental Agreements - Dispatch	\$ 61,290	\$ 58,500	\$ 67,419
522 20 42 0000	Communications-Phones, Fax, Postage	\$ 22	\$ 200	\$ 200
522 20 43 0000	Travel - Operations	\$ 483	\$ 500	\$ 500
522 20 45 0000	Rentals - Operations	\$ 4,033	\$ 4,000	\$ 4,577
522 20 49 0000	Training - Operations	\$ 2,399	\$ 3,000	\$ 3,000
522 20 49 0001	Other	\$ 2,643	\$ 6,000	\$ 10,110
522 20 49 0002	Government Pass Through Dollars - SCBA's		\$ -	\$ -
522 20 23 0002	Uniforms Volunteers	\$ 1,783	\$ 2,500	\$ 2,500
522 20 23 0004	PPE Volunteers	\$ 246	\$ 6,250	\$ 5,000
	Total FIRE & EMS OPS	\$ 1,530,963	\$ 1,468,904	\$ 1,184,123

VOLUNTEERS

522 21 13 0015	Stipends CPR Coordinator	\$ 1,200	\$ 1,200	\$ 1,200
522 21 13 0017	Stipends Quarter Master	\$ 1,200	\$ 1,200	\$ 1,200
	Stipend Radio			\$ 3,000
522 21 13 0029	Stipends Training Coordinator	\$ 1,800	\$ 10,800	
522 21 14 0016	Instructor Stipends - Assistant	\$ 3,600	\$ 3,000	
522 21 14 0018	Stipends Event	\$ 150	\$ 2,000	\$ 1,000
522 21 14 0021	Stipends Officer	\$ 13,200	\$ 13,200	\$ 13,200
522 21 14 0023	Stipend Duty Shifts	\$ 1,390	\$ 2,000	\$ 2,500
522 21 14 0024	Stipend Response	\$ 55,800	\$ 75,000	\$ 75,000
522 21 14 0029	Stipend Instructor - Lead	\$ 5,775	\$ 14,500	\$ 7,000
522 21 14 0034	Stipend Training	\$ 9,775	\$ 12,000	\$ 12,500
522 21 15 0000	Transport Stipends	\$ 400	\$ 2,000	\$ 1,500

522 21 20 0001	FICA & Medicare	\$ 7,214	\$ 10,473	\$ 10,473
522 21 20 0006	Wellness/Medical Reimbursement	\$ 7,418	\$ 5,000	\$ 7,500
522 21 20 0011	AD&D/Pension (BVFF & VFIS)	\$ 24,893	\$ 26,000	\$ 26,000
522 21 22 0000	Medical Reimbursement	\$ 30,976	\$ 38,000	\$ 40,000
	Volunteer Uniforms			\$ 2,500
	Volunteer PPE			\$ 6,250
	Total VOLUNTEERS	\$ 164,790	\$ 216,373	\$ 210,823
PREVENTION & PUBLIC EDUCATION				
522 30 31 0100	Supplies - Prevention	\$ 1,580	\$ 2,000	\$ 2,000
522 30 35 0100	Equipment - Prevention			\$ -
522 30 41 0000	Professional Services - Prevention			\$ 4,200
522 30 42 0000	Communications-Phones, Fax, Postage			\$ -
522 30 43 0000	Travel - Prevention			\$ -
	Total PREVENTION & PUBLIC EDUCATION	\$ 1,580	\$ 2,000	\$ 6,200
COMMUNITY TRAINING				
522 41 31 0100	Supplies - Training Provided		\$ 1,000	\$ 1,000
	TOTAL COMMUNITY TRAINING		\$ 1,000	\$ 1,000
OPERATIONS TRAINING				
522 45 31 0031	Supplies - Training Other Disciplines	\$ -	\$ 1,500	\$ 1,500
522 45 31 0032	Supplies - Training Fire	\$ 231	\$ 2,000	\$ 2,000
522 45 31 0033	Supplies - Training EMS/Medical	\$ 625	\$ 2,000	\$ 2,000
522 45 35 0100	Equipment - Training Internal	\$ -	\$ 1,500	\$ 1,500
522 45 41 0000	Professional Services - Training obtained by employees	\$ 3,077	\$ 10,000	\$ 10,000
522 45 43 0000	Travel - Employee Training	\$ 223	\$ 1,000	\$ 1,500
522 45 49 0000	Other - Employee Training	\$ 9,830	\$ 8,800	\$ 9,500
	TOTAL OPERATIONS TRAINING	\$ 13,986	\$ 26,800	\$ 28,000
FACILITIES				
522 50 31 0100	Supplies - Facilities	\$ 3,458	\$ 2,500	\$ 3,900
522 50 31 0101	Supplies - 911 Memorial	\$ -	\$ 1,000	\$ -
522 50 35 0100	Equipment - Facilities	\$ 997	\$ 5,000	\$ 5,000
522 50 41 0000	Professional Services - Facilities	\$ 12,886	\$ 11,000	\$ 16,500
522 50 41 0001	Inter-Governmental Professional Services	\$ -	\$ 1,500	\$ 1,500
522 50 42 0021	Communications-Phones, Internet	\$ 32,308	\$ 34,000	\$ 15,468
522 50 42 0024	Communications-Phones, Internet	\$ 1,127	\$ 1,600	\$ 1,080
522 50 47 0021	Utilities Station	\$ 32,746	\$ 39,000	\$ 39,000
522 50 47 0022	Utilities Station	\$ 1,145	\$ 4,000	\$ 4,000
522 50 47 0023	Utilities Station	\$ 4,042	\$ 5,000	\$ 5,000
522 50 47 0024	Utilities Station	\$ 5,706	\$ 8,000	\$ 8,000
522 50 47 0025	Utilities Station	\$ 1,860	\$ 4,000	\$ 4,000
522 50 47 0026	Utilities Station	\$ 1,625	\$ 4,000	\$ 4,000
522 50 47 0027	Utilities Station	\$ 1,576	\$ 4,000	\$ 4,000
522 50 48 0001	Building Repair & Maintainance	\$ 23,117	\$ 20,000	\$ 23,200
522 50 48 0002	Grounds Repair & Maintainance	\$ 4,426	\$ 10,000	\$ 7,700
	Total FACILITIES	\$ 127,019	\$ 154,600	\$ 142,348
APARATUS				
522 60 31 0100	Supplies - Aparatus	\$ 6,401	\$ 3,000	\$ 5,000
522 60 35 0100	Equipment - Aparatus	\$ 715	\$ 8,000	\$ 8,000
522 60 41 0000	Professional Services - Aparatus	\$ -	\$ 1,500	\$ 1,500
522 60 43 0000	Travel - Aparatus	\$ 430	\$ 500	\$ 500
522 60 48 0000	Repair and Maintenance - Aparatus	\$ 37,116	\$ 65,000	\$ 85,000
522 60 49 0001	Other - Aparatus	\$ 780	\$ 700	\$ 500
	Total APARATUS	\$ 45,442	\$ 78,700	\$ 100,500
EMERGENCY MEDICAL AID				
522 70 31 0000	Supplies - Ambulance Services	\$ 22,880	\$ 35,000	\$ 35,000
522 70 35 0000	Equipment - Ambulance Services	\$ 2,500	\$ 5,000	\$ 17,000
522 70 41 0000	Professional Services - Ambulance Services	\$ 44,108	\$ 48,000	\$ 50,000
522 70 43 0000	Travel / Transport - Ambulance Services	\$ 902	\$ 500	\$ 1,000
522 70 48 0000	Repair and Maintenance - Ambulance Services		\$ -	\$ -
522 70 49 0001	Other - Ambulance Services	\$ 783	\$ 1,000	\$ 3,710
	Total EMERGENCY MEDICAL AID	\$ 71,173	\$ 89,500	\$ 106,710
TOTAL EXPENDITURES OPERATIONS		\$ 2,784,293	\$ 2,847,683	\$ 2,705,850
CAPITAL PROJECTS				
	Capital Expenditures Vehicles, Machinery & Equip.	\$ 4,478	\$ 15,000	\$ 15,000
	2 New SUV / Refurbishment	\$ 170,967	\$ 150,000	\$ -
				\$ -

New Ambulance			\$	306,000		
Engine refurbish			\$	100,000		
Engine replacement			\$	-		
			\$	-		
Building Repairs - Station 22 Roof			\$	8,500		
Building Repairs - Cement			\$	-		
Building Repairs - Other		\$	65,000	\$	-	
Total CAPITAL PROJECTS	\$	175,446	\$	230,000	\$	429,500
Financing						
Loan 1277-1-1 (Flycars)	\$	(150,000)	\$	-	\$	-
Principal Payments	\$	-	\$	-	\$	23,625
Financing Payments	\$	3,645	\$	-	\$	3,125
	\$	(146,355)	\$	-	\$	26,750
Loan 2 (Ambulance)	\$	-	\$	-	\$	(279,000)
Est. Principal Payments	\$	-			\$	61,200
Est. Financing Payments	\$	-			\$	10,710
	\$	-	\$	-	\$	(207,090)
Total Financing	\$	(146,355)	\$	-	\$	(180,340)
Total Cash Expense					\$	249,160
Total Exppense					\$	2,955,010
Ending Cash 12/31	\$	1,203,539	\$	624,903	\$	883,362

Orcas Island Fire & Rescue WORKING DRAFT 11/10/2023					
	2023 Year-End Est	2023 Budget	2024 Proposed Budget	Budget Change (\$)	Budget Change (%)
Cash Investments					
Unreserved Cash and Investments	\$ 1,384,806	\$ 1,152,769	\$ 1,203,539		
Revenues					
Property Tax and Other	\$ 2,778,471	\$ 2,549,818	\$ 2,634,833	\$ 85,015	3%
Total Cash Reserves & Revenue	\$ 4,163,277	\$ 3,702,586	\$ 3,838,371	\$ 85,015	
Expenses					
Administration	\$ 746,539	\$ 735,469	\$ 788,895	\$ 53,427	7%
Legislative	\$ 75,098	\$ 60,321	\$ 126,848	\$ 66,527	110%
MIH	\$ 7,702	\$ 14,017	\$ 10,403	\$ (3,614)	-26%
Fire/EMT Ops	\$ 1,530,963	\$ 1,468,904	\$ 1,184,123	\$ (284,781)	-19%
Volunteers	\$ 164,790	\$ 216,373	\$ 210,823	\$ (5,550)	-3%
Prevention & Public Ed	\$ 1,580	\$ 3,000	\$ 7,200	\$ 4,200	140%
Training Fire/EMS	\$ 13,986	\$ 26,800	\$ 28,000	\$ 1,200	4%
Facilities	\$ 127,019	\$ 154,600	\$ 142,348	\$ (12,252)	-8%
Apparatus	\$ 45,442	\$ 78,700	\$ 100,500	\$ 21,800	28%
Emergency Medical Aid	\$ 71,173	\$ 89,500	\$ 106,710	\$ 17,210	19%
Total Expenses (No Capital)	\$ 2,784,293	\$ 2,847,683	\$ 2,705,850	\$ (141,834)	
Capital Projects	\$ 175,446	\$ 230,000	\$ 429,500	\$ 199,500	87%
Financing	\$ -	\$ -	\$ (180,340)	\$ (180,340)	
Total Capital Expense	\$ 175,446	\$ 230,000	\$ 249,160	\$ 19,160	
Total Expenditures	\$ 2,959,739	\$ 3,077,683	\$ 2,955,010	\$ (122,674)	
Ending Cash 12/31	\$ 1,203,539	\$ 624,903	\$ 883,362		

Budget Notes

Revenue

2023 Est YE revenue includes \$150k from local loan. That amount is removed from Financing.

2024 Property Tax revenue is 1% increase + \$23,700 for new construction.

Expenses

Reduced level of service w/ 3 Lt EMT positions removed

Capital investments includes ambulance at \$306k and engine refurbishment at \$100k

Assumes ambulance financing \$278k.

Local loan for fly cards principal and interest: \$26,750

Est loan for ambulance principal and interest: \$71,910