

## 2024 BUDGET TOTALS

Spokane County Fire District No. 12

Time: 15:12:50 Date: 12/14/2023

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001 Current Expense

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

REVENUES

308 Beginning Balance

308 91 00 01	Estimated Beginning Balance	148,478.00
<u>308 Beginning Balance</u>		<u>148,478.00</u>

310 Taxes

311 10 00 00	Real And Personal Property Tax	48,884.00
317 40 30 00	Forest Excise Tax	900.00
<u>310 Taxes</u>		<u>49,784.00</u>

360 Other/Miscellaneous Revenues

361 10 00 00	Interest Earnings On Investments	3,000.00
369 91 00 00	Other Misc. Revenue	6,500.00
369 91 40 02	DNR Fire Reimb	0.00
<u>360 Other/Miscellaneous Revenues</u>		<u>9,500.00</u>

**Fund Revenues:**

**207,762.00**

EXPENDITURES

522 Fire/EMS Expenditures

522 10 11 01	Administration Salaries	10,000.00
522 10 21 01	Administrative Benefits	1,200.00
522 10 31 01	Adm Office & Oper Supp	2,500.00
522 10 41 01	Adm Prof Services	2,000.00
522 10 43 01	Adm Travel/Mileage	100.00
522 10 49 90	Administration Other (Misc)	4,000.00
522 20 10 01	Fire Suppression Salaries	11,000.00
522 20 10 02	Fire Suppression Training	1,500.00
522 20 20 01	Fire Suppression Benefits	1,000.00
522 20 31 01	Fire Supp Maint And Op Supplies	10,000.00
522 20 32 01	Fire Control - Fuel Consumed	1,800.00
522 20 35 01	Fire Cont - Sm Tools/Minor Equip	300.00
522 20 35 02	Fire Suppression Fire Equipment	3,000.00
522 20 41 01	Fire Cont - Prof Serv	700.00
522 20 42 01	Fire Cont -Comm (Phone/Disp)	2,000.00
522 20 49 01	Fire Control - Miscellaneous	500.00
522 23 41 01	Adm Training	500.00
522 50 45 01	Facilities - Rentals/Leases	6,300.00
522 50 46 01	Fire Control - Insurance	3,700.00
589 90 00 02	Payroll Clearing	0.00

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001 Current Expense

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

EXPENDITURES

522 Fire/EMS Expenditures

<u>522 Fire/EMS Expenditures</u>	<u>62,100.00</u>
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594 Capital Expense

594 22 62 01 Capital Expenditures/Expenses - Buildings & Structures	50,000.00
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<u>594 Capital Expense</u>	<u>50,000.00</u>
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999 Ending Cash Balance

508 91 00 01 Ending Balance	95,662.00
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<u>999 Ending Cash Balance</u>	<u>95,662.00</u>
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**Fund Expenditures:**

**207,762.00**

**Excess/Deficit:**

**0.00**

## 2024 BUDGET TOTALS

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005 EMS Fund

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

### REVENUES

308 Beginning Balance

308 91 00 05	Estimated Beginning Balance	81,600.00
<u>308 Beginning Balance</u>		<u>81,600.00</u>

310 Taxes

311 10 00 01	EMS Real And Personal Property Tax	33,366.00
<u>310 Taxes</u>		<u>33,366.00</u>

360 Other/Miscellaneous Revenues

361 10 01 01	EMS Interest Earnings	2,000.00
369 91 01 01	EMS Other Misc Revenue	2,400.00
369 91 40 01	State Funding From Department Of Health	1,200.00
<u>360 Other/Miscellaneous Revenues</u>		<u>5,600.00</u>

**Fund Revenues:**

**120,566.00**

### EXPENDITURES

122 EMS Expenses

522 10 10 06	EMS Call Salaries	5,000.00
522 10 11 02	EMS Administration Salaries	6,050.00
522 10 20 06	EMS Call Benefits	600.00
522 10 21 02	EMS Administrative Benefits	300.00
522 10 31 02	Adm Office & Oper - EMS	2,500.00
522 10 41 02	Adm Prof Services EMS	3,000.00
522 10 41 06	EMS Professional Services	700.00
522 10 42 06	EMS Other Comm (Phone/Dispatch)	2,000.00
522 10 49 02	EMS Administration Other (Misc)	500.00
522 20 32 02	EMS - Fuel Consumed	2,500.00
522 20 34 06	EMS Equipment	1,000.00
522 20 35 06	EMS Other (Misc)	2,000.00
522 41 40 00	2021 Carry Over DOH Funding EMS	823.79
522 45 40 02	Dept. Of Health Expenditures From Funding	2,435.00
522 45 49 06	EMS Training	3,000.00
522 50 46 02	EMS - Insurance	3,500.00
522 60 31 06	EMS Maint & Operating Supplies	10,000.00
<u>122 EMS Expenses</u>		<u>45,908.79</u>

522 Fire/EMS Expenditures

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005 EMS Fund

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

## EXPENDITURES

522 Fire/EMS Expenditures

522 10 10 07 EMS Training 0.00

522 Fire/EMS Expenditures 0.00

594 Capital Expense

594 50 62 02 EMS - Buildings & Structures 20,000.00

594 Capital Expense 20,000.00

999 Ending Cash Balance

508 91 00 05 EMS Ending Balance 54,657.21

999 Ending Cash Balance 54,657.21

**Fund Expenditures:**

**120,566.00**

**Excess/Deficit:**

**0.00**

# 2024 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 Current Expense	207,762.00	207,762.00	0.00
005 EMS Fund	120,566.00	120,566.00	0.00
	<u>328,328.00</u>	<u>328,328.00</u>	0.00