

2024 PROPOSED BUDGET CHANGES

Mason County Fire District 12

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| 001 General Fund | Original | Proposed | Difference | Remarks |
|---|-------------------|-------------------|-------------|---------------|
| Revenues | | | | |
| 300 Beginning Balance, Revenues & Transfers It | | | | |
| 308 10 00 001 Beginning Unencumbered Cash | 60,000.00 | 60,000.00 | 0.00 | 100.0% |
| & Investments | | | | |
| 308 40 00 000 Other Non-Expenditures-Other | 0.00 | 0.00 | 0.00 | 0.0% |
| 334 04 91 002 Sales of Nontaxable Merchandise | 0.00 | 0.00 | 0.00 | 0.0% |
| 334 10 00 000 Real & Personal Property Taxes | 318,000.00 | 318,000.00 | 0.00 | 100.0% |
| 337 40 00 031 Timber Excise Tax | 5,000.00 | 5,000.00 | 0.00 | 100.0% |
| 342 21 00 034 FIRE CONTROL SERVICES | 0.00 | 0.00 | 0.00 | 0.0% |
| 361 11 00 005 Investment Interest Gen Fund | 75.00 | 75.00 | 0.00 | 100.0% |
| 361 40 00 000 Other Inverest Earnings | 0.00 | 0.00 | 0.00 | 0.0% |
| 367 11 00 000 Gifts, Pledges, Donations & Grar | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 91 00 036 Other Misc Revenue | 0.00 | 0.00 | 0.00 | 0.0% |
| 389 00 00 003 Interfund Balance Corrections | 0.00 | 0.00 | 0.00 | 0.0% |
| 389 10 00 038 Non- Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 00 001 Transfer In From Reserve Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 398 00 00 039 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.0% |
| 300 Beginning Balance, Revenues & Transfer | 383,075.00 | 383,075.00 | 0.00 | 100.0% |
| Fund Revenues: | 383,075.00 | 383,075.00 | 0.00 | 100.0% |
| Expenditures | | | | |
| 522 Fire Control Expenditures | | | | |
| 522 10 10 001 Administration wages | 7,500.00 | 7,500.00 | 0.00 | 100.0% |
| 522 10 10 015 Chief Wages | 25,000.00 | 750.00 | (24,250.00) | 3.0% |
| 522 10 10 018 Assistant Chief Wages | 2,500.00 | 750.00 | (1,750.00) | 30.0% |
| 522 10 10 019 Officer Wages (Cap/LT) | 0.00 | 3,000.00 | 3,000.00 | 0.0% |
| 522 10 10 022 Shifts | 10,000.00 | 100.00 | (9,900.00) | 1.0% |
| 522 10 10 023 Collateral Duties | 2,000.00 | 100.00 | (1,900.00) | 5.0% |
| 522 10 10 030 Commissioner Position #1 | 1,500.00 | 900.00 | (600.00) | 60.0% |
| 522 10 10 040 Commissioner Position #2 | 1,500.00 | 900.00 | (600.00) | 60.0% |
| 522 10 10 050 Commissioner Position #3 | 1,500.00 | 900.00 | (600.00) | 60.0% |
| 522 10 10 070 Firefighter Drills/Call Reimburse | 20,000.00 | 100.00 | (19,900.00) | 0.5% |

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| 001 General Fund | Expenditures | Original | Proposed | Difference | Remarks |
|-------------------------------|--------------------------------------|-----------|-----------|------------|---------|
| 522 Fire Control Expenditures | | | | | |
| 522 10 20 001 | Industrial Insurance (L&I) | 500.00 | 1,000.00 | 500.00 | 200.0% |
| 522 10 20 002 | Social Security | 3,000.00 | 4,000.00 | 1,000.00 | 133.3% |
| 522 10 20 003 | Medicare | 1,000.00 | 1,500.00 | 500.00 | 150.0% |
| 522 10 20 005 | Unemployment | 500.00 | 500.00 | 0.00 | 100.0% |
| 522 10 20 007 | Board For Volunteer Fire Fighter | 10,000.00 | 5,000.00 | (5,000.00) | 50.0% |
| 522 10 31 001 | Office & Operating Supplies | 2,500.00 | 1,000.00 | (1,500.00) | 40.0% |
| 522 10 31 002 | Grant Expenditures | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 522 10 35 001 | Small Office Tools?Equipment | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 522 10 41 010 | Springbrook | 3,500.00 | 10,000.00 | 6,500.00 | 285.7% |
| 522 10 41 020 | Causgrove Technical | 2,500.00 | 3,000.00 | 500.00 | 120.0% |
| 522 10 41 030 | Lexipol | 2,500.00 | 2,500.00 | 0.00 | 100.0% |
| 522 10 41 040 | ESO | 1,800.00 | 2,000.00 | 200.00 | 111.1% |
| 522 10 41 050 | Security System | 2,500.00 | 1,000.00 | (1,500.00) | 40.0% |
| 522 10 41 060 | Legal Services | 25,000.00 | 20,000.00 | (5,000.00) | 80.0% |
| 522 10 41 070 | DRIVING ABSTRACTS | 0.00 | 500.00 | 500.00 | 0.0% |
| 522 10 42 010 | VERIZON | 4,000.00 | 15,000.00 | 11,000.00 | 375.0% |
| 522 10 42 020 | HOOD CANAL | 4,000.00 | 4,000.00 | 0.00 | 100.0% |
| | COMMUNICATIONS | | | | |
| 522 10 42 030 | USPS | 500.00 | 500.00 | 0.00 | 100.0% |
| 522 10 42 040 | MASON WEBTV | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| 522 10 42 050 | JOURNAL ADVERTISING | 150.00 | 150.00 | 0.00 | 100.0% |
| 522 10 43 050 | F/F TRAVEL AND LODGING | 100.00 | 100.00 | 0.00 | 100.0% |
| 522 10 43 060 | COMMISSIONER TRAVEL AND LODGING | 2,500.00 | 2,500.00 | 0.00 | 100.0% |
| 522 10 43 070 | WA. FIRE CHIEFS TRAVEL AND LODGING | 2,500.00 | 2,500.00 | 0.00 | 100.0% |
| 522 10 46 001 | INSURANCE | 15,000.00 | 17,500.00 | 2,500.00 | 116.7% |
| 522 10 49 003 | WA STATE FIREFIGHTER ASSOCIATION | 5,000.00 | 1,000.00 | (4,000.00) | 20.0% |
| 522 10 49 004 | MASON COUNTY FIRE CHIEFS ASSOCIATION | 500.00 | 500.00 | 0.00 | 100.0% |
| 522 10 49 005 | Washington Fire Chief Mem.Dues | 300.00 | 300.00 | 0.00 | 100.0% |

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| 001 General Fund | Expenditures | Original | Proposed | Difference | Remarks |
|-------------------------------|--|-----------|-----------|-------------|---------|
| 522 Fire Control Expenditures | | | | | |
| 522 10 49 006 | WA Fire Commissioner Association | 1,200.00 | 1,200.00 | 0.00 | 100.0% |
| 522 10 49 007 | Mason County Fire Commissioner | 25.00 | 25.00 | 0.00 | 100.0% |
| 522 10 51 020 | Election Costs | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 522 10 51 030 | Intergovern Services-State Auditor | 15,000.00 | 14,500.00 | (500.00) | 96.7% |
| 522 20 31 020 | APARATUS SUPPLIES | 25,000.00 | 5,000.00 | (20,000.00) | 20.0% |
| 522 20 31 030 | PERSONAL PROTECTIVE EQUIPMENT | 20,000.00 | 30,000.00 | 10,000.00 | 150.0% |
| 522 20 31 060 | WILDLAND PERSONAL PROTECTIVE EQUIPMENT | 1,500.00 | 3,000.00 | 1,500.00 | 200.0% |
| 522 20 31 070 | WILDLAND SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 100.0% |
| 522 20 31 080 | UNIFORMS | 15,000.00 | 5,000.00 | (10,000.00) | 33.3% |
| 522 20 32 001 | FUEL | 13,000.00 | 13,000.00 | 0.00 | 100.0% |
| 522 20 35 010 | SMALL EQUIPMENT PURCHASE | 5,000.00 | 2,500.00 | (2,500.00) | 50.0% |
| 522 20 35 020 | RADIO & PAGER PURCHASE | 500.00 | 500.00 | 0.00 | 100.0% |
| 522 20 35 030 | FIRE EXTINGUISHERS | 350.00 | 2,000.00 | 1,650.00 | 571.4% |
| 522 20 35 040 | REHAB SUPPLIES | 1,000.00 | 100.00 | (900.00) | 10.0% |
| 522 20 40 001 | LICENSING | 0.00 | 500.00 | 500.00 | 0.0% |
| 522 20 48 030 | SMALL EQUIPMENT REPAIRS | 500.00 | 500.00 | 0.00 | 100.0% |
| 522 20 48 040 | PUMP TESTS | 500.00 | 100.00 | (400.00) | 20.0% |
| 522 20 48 050 | RADIO & PAGER REPAIRS & MAINTENANCE | 500.00 | 1,000.00 | 500.00 | 200.0% |
| 522 20 48 060 | BUNKER GEAR | 500.00 | 25,000.00 | 24,500.00 | *****% |
| 522 20 48 070 | SCBA REPAIRS & MAINTENANCE | 5,100.00 | 10,000.00 | 4,900.00 | 196.1% |
| 522 20 49 001 | MISC SERVICES & CHARGES | 25.00 | 25.00 | 0.00 | 100.0% |
| 522 20 51 031 | DISPATCH SERVICES (MACE COM) | 1,650.00 | 1,650.00 | 0.00 | 100.0% |
| 522 30 31 001 | FIRE PREVENTION & INVESTIGATION | 500.00 | 500.00 | 0.00 | 100.0% |
| 522 45 41 002 | TRAINING OBTAINED BY EMS | 2,500.00 | 2,500.00 | 0.00 | 100.0% |

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| 001 General Fund | Original | Proposed | Difference | Remarks |
|--|--------------------|-------------------|--------------------|--------------|
| Expenditures | | | | |
| 522 Fire Control Expenditures | | | | |
| 522 45 41 003 WASHINGTON FIRE CHIEF TRAINING | 500.00 | 2,000.00 | 1,500.00 | 400.0% |
| 522 45 41 004 WASHINGTON FIRE COMMISSIONER TRAINING | 1,900.00 | 4,000.00 | 2,100.00 | 210.5% |
| 522 50 47 001 PUD STATION 1 | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 522 50 47 002 PUD3 STATION 2 | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 522 50 47 003 PUD3 STATION3 | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 522 50 47 004 PUD3 STATION4 | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 522 50 48 001 FACILITIES REPAIRS/MAINTENANCE | 70,075.00 | 12,000.00 | (58,075.00) | 17.1% |
| 522 60 48 001 APPARATUS MAINTENANCE | 20,000.00 | 85,000.00 | 65,000.00 | 425.0% |
| 552 20 40 001 Licensing | 0.00 | 500.00 | 500.00 | 0.0% |
| 522 Fire Control Expenditures | 378,175.00 | 348,150.00 | (30,025.00) | 92.1% |
| 599 Other Expenditures, Transfers Out & Endln | | | | |
| 589 00 00 001 INTERFUND BALANCE CORRECTIONS | 0.00 | 0.00 | 0.00 | 0.0% |
| 589 99 00 099 PAYROLL LIABILITY ACCOUNT | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| 594 22 63 001 BUILDING/MACHINERY/EQUIPMENT | 39,725.00 | 33,925.00 | (5,800.00) | 85.4% |
| 597 00 00 001 TRANSFER TO EMS FUND | 0.00 | 0.00 | 0.00 | 0.0% |
| 599 Other Expenditures, Transfers Out & Enc | 39,725.00 | 34,925.00 | (4,800.00) | 87.9% |
| Fund Expenditures: | 417,900.00 | 383,075.00 | (34,825.00) | 91.7% |
| Fund Excess/(Deficit): | (34,825.00) | 0.00 | | |

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| Fund | Revenues | | | Expenditures | | |
|--------------------------|-------------------|-------------------|-------------|-------------------|-------------------|--------------------|
| | Original | Proposed | Difference | Original | Proposed | Difference |
| 001 General Fund | 383,075.00 | 383,075.00 | 0.00 | 417,900.00 | 383,075.00 | (34,825.00) |
| Excess/(Deficit): | 383,075.00 | 383,075.00 | 0.00 | 417,900.00 | 383,075.00 | (34,825.00) |
| | | | 100.0% | | | 91.7% |

2024 PROPOSED BUDGET CHANGES

| 003 EMS Fund | Original | Proposed | Difference | Remarks |
|---|-------------------|-------------------|------------------|---------------|
| Revenues | | | | |
| 300 Beginning Balance, Revenues & Transfers li | | | | |
| 308 10 00 003 BEGINNING UNEMCUMBERED CASH & INVESTMENTS | 200,000.00 | 200,000.00 | 0.00 | 100.0% |
| 311 10 00 001 REAL & PERSONAL PROPERTY TAXES | 0.00 | 93,000.00 | 93,000.00 | 0.0% |
| 334 04 91 001 DEPARTMENT OF HEALTH/EMS & TRAUMA | 1,270.00 | 1,270.00 | 0.00 | 100.0% |
| 337 40 00 033 TIMBER EXCISE TAX | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| 361 11 00 007 INVESTMENT INTEREST EMS FUND | 250.00 | 250.00 | 0.00 | 100.0% |
| 361 40 00 001 OTHER INTEREST EARNINGS EMS | 0.00 | 0.00 | 0.00 | 0.0% |
| 367 11 00 001 GIFTS, PLEDGES, DONATIONS & GRANTS | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 91 81 036 OTHER MISC REVENUE EMS | 0.00 | 0.00 | 0.00 | 0.0% |
| 389 00 00 001 INTERFUND BALANCE CORRECTIONS | 0.00 | 0.00 | 0.00 | 0.0% |
| 389 10 00 039 NON REVENUES | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 00 003 Transfer In From General Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 300 Beginning Balance, Revenues & Transfer | 216,520.00 | 309,520.00 | 93,000.00 | 143.0% |
| Fund Revenues: | 216,520.00 | 309,520.00 | 93,000.00 | 143.0% |
| Expenditures | | | | |
| 522 Fire Control Expenditures | | | | |
| 522 41 41 002 PROFESSIONAL TRAINING SERVICES | 100.00 | 100.00 | 0.00 | 100.0% |
| 522 45 41 001 TRAINING OBTAINED BY EMPLOYEES | 3,000.00 | 11,000.00 | 8,000.00 | 366.7% |
| 522 60 48 002 APARATUS MAINTENANCE | 5,000.00 | 10,000.00 | 5,000.00 | 200.0% |
| 522 70 10 001 Asstant Administrator | 8,100.00 | 8,100.00 | 0.00 | 100.0% |
| 522 70 10 015 CHIEF | 750.00 | 750.00 | 0.00 | 100.0% |
| 522 70 10 018 ASSISTANT CHIEF | 750.00 | 750.00 | 0.00 | 100.0% |

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| 003 EMS Fund | Expenditures | Original | Proposed | Difference | Remarks |
|---------------|-----------------------------|----------|-----------|------------|---------|
| 522 | Fire Control Expenditures | | | | |
| 522 70 10 019 | OFFICER WAGES (CAP/LI) | 3,000.00 | 3,000.00 | 0.00 | 100.0% |
| 522 70 10 020 | SHIFTS | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 70 10 023 | COLLATERAL DUTIES | 5,000.00 | 100.00 | (4,900.00) | 2.0% |
| 522 70 10 030 | COMMISSIONER POSITION #1 | 900.00 | 900.00 | 0.00 | 100.0% |
| 522 70 10 040 | COMMISSIONER POSITION #2 | 900.00 | 900.00 | 0.00 | 100.0% |
| 522 70 10 050 | COMMISSIONER POSITION #3 | 900.00 | 900.00 | 0.00 | 100.0% |
| 522 70 10 070 | FIREFIGHTER DRILLS / CALL | 0.00 | 0.00 | 0.00 | 0.0% |
| | REIMBURSE | | | | |
| 522 70 10 080 | EMT -DAYSHIFT | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 522 70 10 081 | EMS OTEP/CALS | 1,000.00 | 7,500.00 | 6,500.00 | 750.0% |
| | REIMBURSEMENT | | | | |
| 522 70 20 001 | INDUSTRIAL INSURANCE | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 522 70 20 002 | SOCIAL SECURITY | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 522 70 20 003 | MEDICARE | 200.00 | 200.00 | 0.00 | 100.0% |
| 522 70 20 005 | UNEMPLOYMENT | 2,000.00 | 1,000.00 | (1,000.00) | 50.0% |
| 522 70 20 007 | BOARD OF VOLUNTEER FIRE | 0.00 | 0.00 | 0.00 | 0.0% |
| | FIGHTERS | | | | |
| 522 70 31 001 | OFFICE & OPERATING SUPPLIES | 1,000.00 | 2,000.00 | 1,000.00 | 200.0% |
| 522 70 31 002 | GRANT EXPENDITURES | 100.00 | 1,000.00 | 900.00 | ***** |
| | (DEPTARTMI | | | | |
| 522 70 35 001 | SMALL OFFICE TOOLS | 2,500.00 | 2,500.00 | 0.00 | 100.0% |
| | /EQUIPMENT | | | | |
| 522 70 41 010 | SPRINGBROOK | 2,500.00 | 5,000.00 | 2,500.00 | 200.0% |
| 522 70 41 020 | CAUSGROVE TECHNICAL | 4,000.00 | 4,000.00 | 0.00 | 100.0% |
| 522 70 41 030 | LEXIPOL | 350.00 | 2,500.00 | 2,150.00 | 714.3% |
| 522 70 41 040 | ESO | 500.00 | 3,000.00 | 2,500.00 | 600.0% |
| 522 70 41 050 | SECURITY SYSTEM | 4,000.00 | 2,500.00 | (1,500.00) | 62.5% |
| 522 70 41 060 | LEGAL SERVICES | 0.00 | 40,000.00 | 40,000.00 | 0.0% |
| 522 70 41 070 | TARGET SOLUTIONS | 0.00 | 500.00 | 500.00 | 0.0% |
| 522 70 41 080 | IMMUNIZATIONS | 0.00 | 500.00 | 500.00 | 0.0% |
| 522 70 41 090 | DRIVING ABSTRACTS | 0.00 | 250.00 | 250.00 | 0.0% |
| 522 70 42 010 | VERIZON | 0.00 | 5,000.00 | 5,000.00 | 0.0% |

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| Expenditures | Original | Proposed | Difference | Remarks |
|---|------------|------------|------------|---------|
| 003 EMS Fund | | | | |
| 522 Fire Control Expenditures | | | | |
| 522 70 42 020 HOOD CANAL COMMUNICATIONS | 4,000.00 | 2,000.00 | (2,000.00) | 50.0% |
| 522 70 42 030 USPS | 0.00 | 500.00 | 500.00 | 0.0% |
| 522 70 42 040 MASON WEBTV | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| 522 70 42 050 JOURNAL-ADVERTISING | 500.00 | 500.00 | 0.00 | 100.0% |
| 522 70 43 050 TRAVEL-LODGING , PER DIEM | 100.00 | 2,000.00 | 1,900.00 | ***** |
| 522 70 46 001 INSURANCE | 25,000.00 | 19,000.00 | (6,000.00) | 76.0% |
| 522 70 47 011 PUD3 STATION 1 | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 522 70 47 012 PUD3 STATION 2 | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 522 70 47 013 PUD3STATION3 | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 522 70 47 014 PUD3 STATION 4 | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 522 70 51 020 ELECTION COSTS | 0.00 | 1,500.00 | 1,500.00 | 0.0% |
| 522 70 51 030 INTERGOVERN SERVICES-STATE AUDITOR | 10,000.00 | 10,000.00 | 0.00 | 100.0% |
| 522 70 51 040 MASON CO. EMS/TRAUMA COUNCIL | 3,300.00 | 3,300.00 | 0.00 | 100.0% |
| 522 71 31 020 APARATUS SUPPLIES | 7,500.00 | 7,500.00 | 0.00 | 100.0% |
| 522 71 31 030 EMS SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| 522 71 31 040 REHAB SUPPLIES | 500.00 | 500.00 | 0.00 | 100.0% |
| 522 71 31 050 02 SYSTEM | 1,000.00 | 2,000.00 | 1,000.00 | 200.0% |
| 522 71 32 001 FUEL | 5,000.00 | 5,000.00 | 0.00 | 100.0% |
| 522 71 35 010 SMALL EQUIPMENT PURCHASE | 5,000.00 | 5,000.00 | 0.00 | 100.0% |
| 522 71 35 020 RADIO & PAGER PURCHASE | 500.00 | 1,000.00 | 500.00 | 200.0% |
| 522 71 35 030 REHAB EQUIPMENT | 500.00 | 500.00 | 0.00 | 100.0% |
| 522 71 48 030 SMALL EQUIPMENT REPAIRS | 250.00 | 2,500.00 | 2,250.00 | ***** |
| 522 71 48 050 RADIO & PAGER REPAIRS & MAINTENANCE | 0.00 | 2,500.00 | 2,500.00 | 0.0% |
| 522 71 51 031 DISPATCH SERVICES (MACE COM) | 2,500.00 | 2,500.00 | 0.00 | 100.0% |
| 522 Fire Control Expenditures | 138,200.00 | 207,750.00 | 69,550.00 | 150.3% |
| 599 Other Expenditures, Transfers Out & Endln | | | | |
| 589 40 00 001 OTHER-NON EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.0% |

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| 003 EMS Fund | Original | Proposed | Difference | Remarks |
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| Expenditures | | | | |
| 599 Other Expenditures, Transfers Out & Endin | | | | |
| 594 22 64 001 BUILDING/ MACHINERY/EQUIPMENT | 48,000.00 | 41,770.00 | (6,230.00) | 87.0% |
| 597 00 00 003 TRANSFER TO GENERAL FUND | 0.00 | 60,000.00 | 60,000.00 | 0.0% |
| 599 Other Expenditures, Transfers Out & Enc | 48,000.00 | 101,770.00 | 53,770.00 | 212.0% |
| Fund Expenditures: | 186,200.00 | 309,520.00 | 123,320.00 | 166.2% |
| Fund Excess/(Deficit): | 30,320.00 | 0.00 | | |

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Fund Totals

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| Fund | Revenues | | | Expenditures | | |
|--------------------------|-------------------|-------------------|-------------------------|-------------------|-------------------|--------------------------|
| | Original | Proposed | Difference | Original | Proposed | Difference |
| 003 EMS Fund | 216,520.00 | 309,520.00 | 93,000.00 143.0% | 186,200.00 | 309,520.00 | 123,320.00 166.2% |
| Excess/(Deficit): | 216,520.00 | 309,520.00 | 93,000.00 143.0% | 186,200.00 | 309,520.00 | 123,320.00 166.2% |