

2025 PROPOSED BUDGET CHANGES

Mason County Fire District 12

Time: 17:29:03 Date: 11/20/2024
Page: 1

003 EMS Fund	Original	Proposed	Difference	Remarks
Revenues				
300 Beginning Balance, Revenues & Transfers Ii				
308 10 00 003 BEGINNING UNEMCUMBERED	217,307.03	80,000.00	(137,307.03)	36.8%
CASH & INVESTMENTS				
311 10 00 001 REAL & PERSONAL PROPERTY TAXES	93,000.00	93,349.00	349.00	100.4%
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	23,000.00	8,000.00	153.3%
361 11 00 007 INVESTMENT INTEREST EMS FUND	250.00	125.00	(125.00)	50.0%
361 40 00 001 OTHER INTEREST EARNINGS	0.00	0.00	0.00	0.0%
EMS				
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 60 30 000 GROSS MONTHLY INVESTMENT INTEREST	0.00	0.00	0.00	0.0%
300 Beginning Balance, Revenues & Transfer	326,827.03	197,744.00	(129,083.03)	60.5%
Fund Revenues:	326,827.03	197,744.00	(129,083.03)	60.5%
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	16,000.00	16,000.00	0.00	100.0%
522 60 48 002 APARATUS MAINTENANCE	17,307.03	5,000.00	(12,307.03)	28.9%
522 70 10 001 ADMINISTRATION WAGES	8,100.00	14,400.00	6,300.00	177.8%
522 70 10 015 CHIEF	750.00	1,500.00	750.00	200.0%
522 70 10 018 ASSISTANT CHIEF	750.00	1,500.00	750.00	200.0%
522 70 10 019 OFFICER WAGES (CAP/LT)	3,000.00	1,500.00	(1,500.00)	50.0%
522 70 10 030 COMMISSIONER POSITION #1	900.00	966.00	66.00	107.3%

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Page: 2

003 EMS Fund		Original	Proposed	Difference	Remarks
Expenditures					
522 Fire Control Expenditures					
522 70 10 040	COMMISSIONER POSITION #2	900.00	966.00	66.00	107.3%
522 70 10 050	COMMISSIONER POSITION #3	900.00	966.00	66.00	107.3%
522 70 10 070	FIREFIGHTER DRILLS / CALL REIMBURSE	0.00	2,500.00	2,500.00	0.0%
522 70 10 071	West Mason Fire	45,000.00	37,500.00	(7,500.00)	83.3%
522 70 20 001	L&I	1,000.00	100.00	(900.00)	10.0%
522 70 20 002	SOCIAL SECURITY	1,000.00	250.00	(750.00)	25.0%
522 70 20 003	MEDICARE	200.00	100.00	(100.00)	50.0%
522 70 20 004	IRS	0.00	100.00	100.00	0.0%
522 70 20 005	UNEMPLOYMENT	1,000.00	500.00	(500.00)	50.0%
522 70 31 001	OFFICE & OPERATING SUPPLIES	2,000.00	1,000.00	(1,000.00)	50.0%
522 70 31 002	GRANT EXPENDITURES (DEPT/ART/MI)	1,000.00	500.00	(500.00)	50.0%
522 70 35 001	SMALL OFFICE TOOLS /EQUIPMENT	2,500.00	100.00	(2,400.00)	4.0%
522 70 40 001	CAPITAL BUSINESS MACHINES	0.00	540.00	540.00	0.0%
522 70 40 002	LEAF	0.00	1,100.00	1,100.00	0.0%
522 70 41 010	SPRINGBROOK	5,000.00	3,830.00	(1,170.00)	76.6%
522 70 41 020	CAUSGROVE TECHNICAL	4,000.00	100.00	(3,900.00)	2.5%
522 70 41 030	LEXIPOL	2,500.00	1,578.00	(922.00)	63.1%
522 70 41 040	ESO	3,000.00	4,000.00	1,000.00	133.3%
522 70 41 050	SECURITY SYSTEM	2,500.00	100.00	(2,400.00)	4.0%
522 70 41 060	LEGAL SERVICES	40,000.00	3,000.00	(37,000.00)	7.5%
522 70 41 080	IMMUNIZATIONS	500.00	1,000.00	500.00	200.0%
522 70 41 090	BACKGROUND CHECKS	250.00	500.00	250.00	200.0%
522 70 42 010	VERIZON	5,000.00	2,000.00	(3,000.00)	40.0%
522 70 42 020	HOOD CANAL COMMUNICATIONS	2,000.00	1,020.00	(980.00)	51.0%
522 70 42 030	USPS	500.00	250.00	(250.00)	50.0%
522 70 42 040	MASON WEBTV	2,000.00	1,000.00	(1,000.00)	50.0%
522 70 42 050	JOURNAL-ADVERTISING	500.00	150.00	(350.00)	30.0%
522 70 43 050	TRAVEL-LODGING , PER DIEM	2,000.00	1,000.00	(1,000.00)	50.0%
522 70 46 001	INSURANCE	19,000.00	20,000.00	1,000.00	105.3%

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Time: 17:29:03 Date: 11/20/2024
Page: 3

Expenditures	Original	Proposed	Difference	Remarks
003 EMS Fund				
522 Fire Control Expenditures				
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	1,000.00	(500.00)	66.7%
522 70 47 013 PUD3STATION3	1,500.00	1,000.00	(500.00)	66.7%
522 70 47 014 PUD3 STATION 4	1,500.00	1,000.00	(500.00)	66.7%
522 70 51 020 ELECTION COSTS	1,500.00	1,500.00	0.00	100.0%
522 70 51 030 INTERGOVERN SERVICES-STATE AUDITOR	10,000.00	28,425.00	18,425.00	284.3%
522 70 51 040 MASON CO. EMS/TRAUMA COUNCIL	3,300.00	5,973.00	2,673.00	181.0%
522 71 31 020 APARATUS SUPPLIES	7,500.00	2,500.00	(5,000.00)	33.3%
522 71 31 030 EMS SUPPLIES	15,000.00	5,000.00	(10,000.00)	33.3%
522 71 31 040 REHAB SUPPLIES	500.00	500.00	0.00	100.0%
522 71 31 050 02 SYSTEM	2,000.00	1,000.00	(1,000.00)	50.0%
522 71 31 080 UNIFORMS	0.00	2,500.00	2,500.00	0.0%
522 71 32 001 FUEL	5,000.00	2,000.00	(3,000.00)	40.0%
522 71 35 010 SMALL EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	100.0%
522 71 35 020 RADIO & PAGER PURCHASE	1,000.00	1,000.00	0.00	100.0%
522 71 48 030 SMALL EQUIPMENT REPAIRS	2,500.00	500.00	(2,000.00)	20.0%
522 71 48 050 RADIO & PAGER REPAIRS & MAINTENANCE	2,500.00	500.00	(2,000.00)	20.0%
522 71 51 031 MACECOM	2,500.00	2,310.00	(190.00)	92.4%
522 Fire Control Expenditures	255,457.03	189,924.00	(65,533.03)	74.3%
599 Other Expenditures, Transfers Out & Endin				
589 40 00 001 OTHER-NON EXPENDITURES	0.00	0.00	0.00	0.0%
594 22 64 001 BUILDING/ MACHINERY/EQUIPMENT	1,770.00	7,820.00	6,050.00	441.8%
599 Other Expenditures, Transfers Out & Enc	1,770.00	7,820.00	6,050.00	441.8%
Fund Expenditures:	257,227.03	197,744.00	(59,483.03)	76.9%
Fund Excess/(Deficit):	69,600.00	0.00		

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Fund Totals

Fund	Revenues			Expenditures		
	Original	Proposed	Difference	Original	Proposed	Difference
003 EMS Fund	326,827.03	197,744.00	(129,083.03)	257,227.03	197,744.00	(59,483.03)
Excess/(Deficit):	326,827.03	197,744.00	(129,083.03)	257,227.03	197,744.00	(59,483.03)
			60.5%			76.9%