

## 2025 PROPOSED BUDGET CHANGES

Mason County Fire District 12

Time: 17:29:37 Date: 11/20/2024

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001 General Fund	Original	Proposed	Difference	Remarks
<b>Revenues</b>				
300 Beginning Balance, Revenues & Transfers II	48,597.90	75,000.00	26,402.10	154.3%
& Investments				
308 40 00 000 Other Non-Expenditures-Other	0.00	0.00	0.00	0.0%
311 10 00 000 Property Taxes - General Fund	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	225,000.00	227,816.00	2,816.00	101.3%
337 40 00 031 Timber Excise Tax	5,000.00	6,900.00	1,900.00	138.0%
342 21 00 010 FIRE CONTROL SERVICES	0.00	0.00	0.00	0.0% DNR Revenue
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%
397 00 00 001 Transfer In From Reserve Fund	0.00	0.00	0.00	0.0%
397 00 00 004 Transfer In From EMS	0.00	0.00	0.00	0.0%
398 00 00 039 Insurance Recoveries	0.00	0.00	0.00	0.0%
<b>300 Beginning Balance, Revenues &amp; Transfer</b>	<b>278,672.90</b>	<b>309,791.00</b>	<b>31,118.10</b>	<b>111.2%</b>
<b>Fund Revenues:</b>	<b>278,672.90</b>	<b>309,791.00</b>	<b>31,118.10</b>	<b>111.2%</b>
<b>Expenditures</b>				
522 Fire Control Expenditures				
522 10 10 001 Administration wages	7,500.00	14,400.00	6,900.00	192.0%
522 10 10 015 Chief Wages	750.00	1,500.00	750.00	200.0%
522 10 10 018 Assistant Chief Wages	750.00	1,500.00	750.00	200.0%
522 10 10 019 Officer Wages (Cap/LT)	3,000.00	1,500.00	(1,500.00)	50.0%
522 10 10 030 Commissioner Position #1	900.00	966.00	66.00	107.3%
522 10 10 040 Commissioner Position #2	900.00	966.00	66.00	107.3%
522 10 10 050 Commissioner Position #3	900.00	966.00	66.00	107.3%
522 10 10 070 Firefighter Drills/Call Reimburse	100.00	10,000.00	9,900.00	*****%
522 10 20 001 Industrial Insurance (L&I)	4.00	100.00	96.00	*****%
522 10 20 002 Social Security	4,000.00	250.00	(3,750.00)	6.3%

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Expenditures				
522 Fire Control Expenditures				
522 10 20 003 Medicare	1,500.00	100.00	(1,400.00)	6.7%
522 10 20 004 IRS	0.00	5,000.00	5,000.00	0.0%
522 10 20 005 Unemployment	500.00	500.00	0.00	100.0%
522 10 20 007 Board For Volunteer Fire Fighter	2,500.00	2,250.00	(250.00)	90.0%
522 10 20 008 NFPA	0.00	500.00	500.00	0.0%
522 10 31 001 Office & Operating Supplies	1,000.00	1,000.00	0.00	100.0%
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	100.00	(1,400.00)	6.7%
522 10 40 001 Capital Business Machines	0.00	540.00	540.00	0.0%
522 10 40 002 LEAF	0.00	1,100.00	1,100.00	0.0%
522 10 41 010 Springbrook	10,000.00	3,830.00	(6,170.00)	38.3%
522 10 41 020 Causgrove Technical	3,000.00	500.00	(2,500.00)	16.7%
522 10 41 030 Lexipol	2,500.00	1,579.00	(921.00)	63.2%
522 10 41 040 ESO	2,000.00	4,000.00	2,000.00	200.0%
522 10 41 050 Security System	1,000.00	500.00	(500.00)	50.0%
522 10 41 060 Legal Services	20,000.00	30,150.00	10,150.00	150.8%
522 10 41 070 PALADIN BACKGROUND SCREENING	500.00	1,000.00	500.00	200.0% BACKGROUND CHECKS
522 10 41 080 KANSAS STATE BANK	0.00	11,610.00	11,610.00	0.0% PPE PAYMENT
522 10 42 010 VERIZON	15,000.00	2,000.00	(13,000.00)	13.3%
522 10 42 020 HOOD CANAL COMMUNICATIONS	700.00	1,020.00	320.00	145.7%
522 10 42 030 USPS	500.00	250.00	(250.00)	50.0%
522 10 42 040 MASON WEBTV	1,000.00	1,000.00	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	1,000.00	900.00	*****%
522 10 43 060 COMMISSIONER TRAVEL AND LODGING	2,500.00	1,500.00	(1,000.00)	60.0%
522 10 43 070 WA. FIRE CHIEFS TRAVEL AND LODGING	100.00	750.00	650.00	750.0%
522 10 45 010 ADMIN TRAINING	0.00	1,000.00	1,000.00	0.0% ADD
522 10 46 001 INSURANCE	12,000.00	24,860.00	12,860.00	207.2%

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Expenditures				
522 Fire Control Expenditures				
522 10 49 003 WA STATE FIREFIGHTER ASSOCIATION	1,000.00	1,000.00	0.00	100.0%
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	500.00	200.00	166.7%
522 10 49 006 WA Fire Commissioner Association	1,200.00	1,620.00	420.00	135.0%
522 10 49 007 Mason County Fire Commissioner	25.00	100.00	75.00	400.0%
522 10 51 020 Election Costs	1,500.00	20,000.00	18,500.00	***** ESTIMATED COST FOR MERGER
522 10 51 030 Intergovern Services-State Auditor	14,500.00	52,140.00	37,640.00	359.6% COST ESTIMATED AT 82,000.00
522 20 31 001 FIRE PREVENTION & INVESTIGATION	500.00	100.00	(400.00)	20.0%
522 20 31 020 APARATUS SUPPLIES	5,000.00	20,000.00	15,000.00	400.0% HOSES, NOZZLES, TOOLS, ETC.
522 20 31 030 PERSONAL PROTECTIVE EQUIPMENT	30,000.00	10,100.00	(19,900.00)	33.7% 2 sets PPE
522 20 31 060 WILDLAND PERSONAL PROTECTIVE EQUIPMENT	3,000.00	3,500.00	500.00	116.7%
522 20 31 070 WILDLAND SUPPLIES	4,000.00	2,500.00	(1,500.00)	62.5%
522 20 31 080 UNIFORMS	5,000.00	2,500.00	(2,500.00)	50.0%
522 20 32 001 FUEL	13,000.00	10,000.00	(3,000.00)	76.9%
522 20 35 010 SMALL EQUIPMENT PURCHASE	500.00	100.00	(400.00)	20.0%
522 20 35 020 RADIO & PAGER PURCHASE	1,000.00	4,000.00	3,000.00	400.0% UPGRADE 2 MOBILES
522 20 35 030 FIRE EXTINGUISHERS	1,300.00	500.00	(800.00)	38.5% ANNUALS
522 20 40 001 LICENSING	500.00	1,000.00	500.00	200.0%
522 20 48 030 SMALL EQUIPMENT REPAIRS	500.00	500.00	0.00	100.0%
522 20 48 040 PUMP TESTS	100.00	1,500.00	1,400.00	*****
522 20 48 050 RADIO & PAGER REPAIRS & MAINTENANCE	1,000.00	500.00	(500.00)	50.0%
522 20 48 070 SCBA REPAIRS & MAINTENANCE	15,000.00	2,000.00	(13,000.00)	13.3%
522 20 48 080 HOSE TESTING	0.00	1,500.00	1,500.00	0.0%

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Expenditures				
<b>522 Fire Control Expenditures</b>				
522 20 49 001 MISC SERVICES & CHARGES	25.00	25.00	0.00	100.0%
522 20 51 031 MACECOM	1,650.00	2,310.00	660.00	140.0% 50/50
522 45 41 002 FIREFIGHTER/OFFICER TRAINING	0.00	2,000.00	2,000.00	0.0% ADD
522 45 41 003 WASHINGTON FIRE CHIEF TRAINING	500.00	2,500.00	2,000.00	500.0%
522 45 41 004 WASHINGTON FIRE COMMISSIONER TRAINING	4,000.00	1,500.00	(2,500.00)	37.5%
522 50 47 001 PUD STATION 1	1,500.00	1,500.00	0.00	100.0% 50/50
522 50 47 002 PUD3 STATION 2	1,500.00	1,000.00	(500.00)	66.7% 50/50
522 50 47 003 PUD3 STATION3	1,500.00	1,000.00	(500.00)	66.7% 50/50
522 50 47 004 PUD3 STATION4	1,500.00	1,000.00	(500.00)	66.7% 50/50
522 50 48 001 FACILITIES REPAIRS/MAINTENANCE	1,000.00	4,359.00	3,359.00	435.9%
522 60 48 001 APPARATUS MAINTENANCE	90,000.00	25,000.00	(65,000.00)	27.8%
<b>522 Fire Control Expenditures</b>	<b>300,954.00</b>	<b>309,791.00</b>	<b>8,837.00</b>	<b>102.9%</b>
<b>599 Other Expenditures, Transfers Out &amp; Endin</b>				
589 00 00 001 INTERFUND BALANCE CORRECTIONS	0.00	0.00	0.00	0.0%
589 99 00 099 PAYROLL LIABILITY ACCOUNT	0.00	0.00	0.00	0.0%
594 22 63 001 BUILDING/MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.0%
597 00 00 001 TRANSFER TO EMS FUND	0.00	0.00	0.00	0.0%
599 Other Expenditures, Transfers Out & Enc	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>300,954.00</b>	<b>309,791.00</b>	<b>8,837.00</b>	<b>102.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>(22,281.10)</b>	<b>0.00</b>		

**2025 PROPOSED BUDGET CHANGES**

**Fund Totals**

Fund	Revenues			Expenditures		
	Original	Proposed	Difference	Original	Proposed	Difference
001 General Fund	278,672.90	309,791.00	31,118.10 111.2%	300,954.00	309,791.00	8,837.00 102.9%
<b>Excess/(Deficit):</b>	<b>278,672.90</b>	<b>309,791.00</b>	<b>31,118.10 111.2%</b>	<b>300,954.00</b>	<b>309,791.00</b>	<b>8,837.00 102.9%</b>

