

Brinnon Fire Department  
Budget  
Expenditure Tracking

1/16/2008

Bars Number	Category Description	2005	2005	2006	2006	2007	2007
		.000/1000	Actual	.94/1.000	Actual	68.5/1,000	Actual
<b>Legislative</b>							
511.61.10	Salaries (Commissioners / Secretary)	36,500.00	32,763.67	37,000.00	32,056.00	37,500.00	30,902.52
511.61.20	Benefits ( commissioners & Secretary)	8,500.00	7,536.90	8,500.00	8,045.10	8,500.00	9,019.01
511.61.31	Office Supplies	1,500.00	991.93	2,000.00	1,412.62	1,500.00	2,084.89
511.61.35	Small Tools / Equipment (Office machines fees)	6,500.00	2,598.00	2,500.00	1,103.13	1,800.00	1,412.44
511.61.41	Professional Services (Legal, ADP Payroll)	2,000.00	1,223.18	3,000.00	1,492.04	2,500.00	1,386.14
511.61.42	Communications (Postage, Billing materials)	350.00	417.11	450.00	775.89	500.00	252.08
511.61.43	Travel (Commissioners & Secretary)	3,000.00	2,091.46	3,000.00	1,556.56	3,500.00	1,116.85
511.61.44	Advertising ( Public announcements, advertisements)	200.00	0.00	200.00	0.00	200.00	21.00
511.61.49	Misc: (Dues, Memberships, Subscriptions)	3,000.00	1,081.86	3,200.00	2,652.83	3,000.00	1,846.00
511.61.51	Intergovernmental Professional Services (Elections, Audit)	3,000.00	2,546.81	1,000.00	357.64	2,000.00	0.00
<b>Total</b>		<b>64,550.00</b>	<b>51,250.10</b>	<b>60,850.00</b>	<b>49,451.81</b>	<b>61,000.00</b>	<b>48,426.41</b>
<b>Administration</b>							
522.10.10	Salaries (Chief)	40,000.00	36,320.14	40,000.00	36,886.38	40,000.00	34,923.62
522.10.20	Benefits (Medical, employer's taxes)	6,500.00	9,920.80	10,800.00	10,436.67	11,100.00	9,738.79
522.10.31	Office Supplies ( Xfered to Legislative 511.10.31)	500.00	356.04	0.00	0.00		
522.10.35	Small Tools / Equipment (Station 41 Phone system)	500.00	67.12	150.00	20.62	500.00	239.23
522.10.42	Communications (District phones, faxes, Chief's cell)	2,800.00	3,243.18	3,600.00	2,964.20	3,200.00	3,856.09
522.10.43	Travel	1,750.00	294.40	1,200.00	205.32	1,000.00	473.72
522.10.46	Insurance (District Insurance)	27,500.00	19,827.00	27,000.00	24,643.00	29,000.00	24,406.00
522.10.49	Misc: (Dues, Memberships, Subscriptions)	2,250.00	1,118.77	1,500.00	1,749.80	1,500.00	1,659.84
<b>Total</b>		<b>81,800.00</b>	<b>71,147.45</b>	<b>84,250.00</b>	<b>76,905.99</b>	<b>86,300.00</b>	<b>75,297.29</b>
<b>Fire Suppression</b>							
522.20.10	Volunteer Points	12,500.00	12,499.90	12,000.00	7,561.58	9,500.00	7,017.36
522.20.20	Benefits (Board for VFF, Uniforms, Jumpsuits,Bunker Gear)	2,500.00	7,145.40	3,000.00	3,180.15	5,874.23	2,642.73
522.20.31	Supplies (Foam, Flares, Batteries, gaskets, absorbent pads)	1,500.00	33.42	1,000.00	889.08	1,000.00	747.58
522.20.32	Fuel ( Fire & Command apparatus)	3,000.00	2,681.04	3,000.00	3,411.38	3,500.00	3,800.91
522.20.35	Small Tools / Equipment (Air bags, firehose, nozzles, SCBA)	5,000.00	5,562.76	5,000.00	11,529.03	16,000.00	13,688.69
522.20.41	Professional Services (Physicals / Background Checks)	500.00	288.00	500.00	60.00	500.00	30.00
522.20.43	Travel (Xfered to Fire Training 522.40.43)	300.00	133.67				
522.20.48	Repairs / Maintenance (Vehicles / Equipment)	10,000.00	11,393.80	8,000.00	6,103.78	8,450.00	8,947.00
522.20.51	Intergovernmental Professional Services (JEFFCOM Fees)	5,000.00	6,030.48	6,000.00	6,527.68	6,500.00	5,752.52
<b>Total</b>		<b>40,300.00</b>	<b>45,768.47</b>	<b>38,500.00</b>	<b>39,262.68</b>	<b>51,324.23</b>	<b>42,626.79</b>

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		<u>2005</u>	<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
<b>Fire Prevention</b>							
522.30.31	Supplies ( Community Fire Safety & CPR classes)	750.00	68.94	400.00	0.00	400.00	487.91
522.30.49	Miscellaneous	300.00	331.41	150.00	256.49	300.00	297.09
<b>Total</b>		<b>1,050.00</b>	<b>400.35</b>	<b>550.00</b>	<b>256.49</b>	<b>700.00</b>	<b>785.00</b>
<b>Fire Training</b>							
522.40.31	Supplies (Interactive CD's, Live Fire, Extrication vehicles)	750.00	896.62	750.00	390.97	650.00	401.51
522.40.43	Travel ( Fire class mileage reimbursements)	1,000.00	440.19	1,000.00	0.00	800.00	60.08
522.40.49	Miscellaneous (Confrence, Class Registration Fees)	1,000.00	50.00	800.00	979.40	800.00	360.00
<b>Total</b>		<b>2,750.00</b>	<b>490.19</b>	<b>2,550.00</b>	<b>1,370.37</b>	<b>2,250.00</b>	<b>821.59</b>
<b>Facilities</b>							
522.50.31	Supplies (Cleaning, Lightbulbs, Trash Bags, TP, PT)	750.00	872.81	1,000.00	829.29	1,000.00	220.52
522.50.35	Small Tools / Equipment (Fixtures, Non-consumable)	1,500.00	894.90	1,000.00	896.05	2,195.71	2,248.99
522.50.41	Professional Services (Carpet, Septic, Alarm monitoring)	750.00	1,692.00	750.00	573.20	1,000.00	595.00
522.50.47	Utilities (Electricity, Propane, Garbage)	8,500.00	11,866.52	10,000.00	12,432.11	12,500.00	9,914.58
522.50.48	Repairs / Maintenance (Buildings / Grounds, Repairs, upgrade:	2,500.00	2,947.41	2,000.00	3,791.04	5,931.19	3,221.36
<b>Total</b>		<b>14,000.00</b>	<b>18,273.64</b>	<b>14,750.00</b>	<b>18,521.69</b>	<b>22,626.90</b>	<b>16,200.45</b>
<b>Ambulance Services</b>							
526.20.31	Medical Supplies ( Patient Supplies, IV, O2, Linens)	7,500.00	4,523.22	5,000.00	3,782.52	5,000.00	6,087.59
526.20.32	Fuel ( 3 aid cars)	1,500.00	1,636.17	1,500.00	2,285.71	2,000.00	2,620.06
526.20.35	Small Tools / Equipment ( Gurney(2), 12 Lead, O2 Bottles)	2,750.00	1,377.94	2,000.00	4,066.07	7,792.75	6,202.44
526.20.41	Professional Services (Vaccinations)	1,000.00	70.00	300.00	0.00	300.00	23.00
526.20.42	Communications (Aid car cell phones x2)	300.00	234.18	300.00	231.32	300.00	430.08
526.20.48	Repairs / Maintenance	2,000.00	1,893.74	2,000.00	2,946.04	2,500.00	4,298.14
526.20.51	Intergovernmental Pro Services (MPD & PM Fees)	2,400.00	8,771.44	3,275.00	9,149.00	5,400.00	10,237.43
<b>Total</b>		<b>17,450.00</b>	<b>18,506.69</b>	<b>14,375.00</b>	<b>22,460.66</b>	<b>23,292.75</b>	<b>29,898.74</b>

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		<u>2005</u>	<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
<b>EMS Training</b>							
526.40.31	Supplies (Props, EMS Online, Video Library)	750.00	308.73	500.00	373.58	500.00	932.51
526.40.43	Travel (EMS confrences, OTEP Classes)	1,000.00	957.21	1,500.00	0.00	1,000.00	938.07
526.40.49	Miscellaneous (EMT, ILS, PHTLS, ACLS classes)	1,000.00	1,425.00	1,000.00	0.00	1,200.00	928.40
<b>Total</b>		<b>2,750.00</b>	<b>1,386.81</b>	<b>3,000.00</b>	<b>373.58</b>	<b>2,700.00</b>	<b>2,798.98</b>
<b>Capital Outlay for Equipment</b>							
594.22.62	Building/Structures ( Living Quarters Station 41)	0.00		1,000.00	0.00	1,000.00	0.00
594.22.63	Other Improvements (Bay Doors Station 42, Paint @ 42 & 43)	1,000.00	585.35	0.00	0.00	0.00	0.00
594.22.64	Machinery & Equipment (Replacement Fire Apparatus)	6,000.00	5,894.00	10,000.00	5,031.52	12,000.00	11,553.00
<b>Total</b>		<b>7,000.00</b>	<b>6,479.35</b>	<b>11,000.00</b>	<b>5,031.52</b>	<b>13,000.00</b>	<b>11,553.00</b>
<b>Capital Outlay for EMS</b>							
594.26.64	Vehicle Replacement	15,000.00	15,015.50	10,000.00	5,000.00	10,000.00	5,000.00
<b>Total</b>		<b>15,000.00</b>	<b>15,015.50</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
	<b>Budget Totals</b>	258,900.00	230,919.30	239,825.00	218,634.79	273,193.88	233,408.25
		<u>2005</u>	<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
301.00.00	Beginning Unreserved Balance	40,000.00	27,470.00	30,000.00	22,829.92	25,000.00	21,190.21
311.10.00	Property Tax	167,500.00	164,179.00	169,500.00	163,715.81	175,000.00	168,008.29
312.10.00	Private Timber Tax	400.00	1,466.00	525.00	12,310.12	8,600.00	12,102.71
317.20.00	Leasehold Excise Tax	300.00	536.00	400.00	638.12	400.00	806.25
342.20.00	Fire Protection Services	1,500.00	2,109.00	1,600.00	1,328.58	1,600.00	1,626.13
342.60.00	Ambulance & Emergency Aid Fees	35,000.00	31,254.00	35,000.00	50,504.75	35,000.00	38,312.58
361.11.00	Investment Interest	800.00	1,157.00	800.00	1,243.22	800.00	2,186.81
369.90.00	Miscellaneous Income	2,000.00	474.00	2,000.00	0.00	2,000.00	1,439.00
300.00.00	<b>Total Resources</b>	247,500.00	203,052.00	239,825.00	229,740.60	248,400.00	245,671.98