Fire District 8

2024 Expense Revenue

Bars Account	Name	2023 First 3 Qtrs	2023 Budget	2024 Budget	% Change
308.10.00	Beginning Reserved	$637,183.83	$560,000.00	$645,000.00	15.18%
311.10.00	Current Year Taxes	$1,043,435.87	$1,916,700.00	$1,988,713.00	3.76%
311.10.10	Delinquent Taxes - 1 year	$9,946.62	$6,700.00	$7,700.00	14.93%
311.10.20	Delinquent Taxes - 2 years	$1,474.41	$3,229.00	$2,500.00	-22.58%
311.10.30	Delinquent Taxes - 3 years	$3,834.85	$1,150.00	$2,300.00	100.00%
311.10.40	Delinquent Taxes - 4+ years	$33.65	$1,265.00	$900.00	-28.85%
311.10.50	Interest Refunds	-$42.03	$0.00	$0.00	
317.20.00	Leasehold Excise Tax	$32,381.94	$37,750.00	$43,000.00	13.91%
317.40.00	Timber Excise Tax	$81.78	$100.00	$100.00	0.00%
330.10.00.000	Intergovernmental Revenue	$0.00	$0.00	$0.00	
334.04.90	Wa State Dept of Health	$554.00	$1,250.00	$0.00	-100.00%
337.00.00	Annexation Mitigation Fees	$0.00	$0.00	$0.00	
337.20.00	State Training Reimbursement	$0.00	$2,000.00	$0.00	-100.00%
369.91.01	Miscellaneous Income	$432.64	$500.00	$525.00	5.00%
342.21.00	Fire Service Contract Fees	$3,806.00	$79,486.00	$79,486.00	0.00%
342.21.01	Fire Service Contract Fees - Lummi Nation	$420,000.00	$420,000.00	$420,000.00	0.00%
342.21.02	Fire Service Contract Fees - Port of Bellingham	$169,844.10	$170,892.50	$177,874.75	4.09%
342.21.03	Fire Service Contract Fees - School Dist.	$0.00	$405.00	$405.00	0.00%
342.50.00	Emergency Service Fees (HazMat Cleanup etc)	$0.00	$0.00	$0.00	
342.60.00	Ambulance Transport Fees	$0.00	$0.00	$0.00	
359.90.00	Fines	$0.00	$0.00	$0.00	
361.11.00	Investment Interst	$7,296.55	$2,800.00	$7,500.00	167.86%
361.11.01	FBL Income - Interest	$0.00	$0.00	$0.00	
361.19.00	Investment Service Fee	$0.00	-$185.00	-$185.00	0.00%
367.11.00	Pvt. Gifts, Pledges, Grants	$0.00	$0.00	$0.00	
369.90.02	Insurance Premiums Refunds	$0.00	$0.00	$0.00	
395.10.02	Proceeds from sale of Assests	$0.00	$0.00	$0.00	
395.20.00	Compensation for Loss/Impairment of Capital	$0.00	$0.00	$0.00	
397.00.00	Transfers In	$0.00	$0.00	$0.00	
	Total	***$2,330,264.21***	***$3,204,042.50***	***$3,375,818.75***	***5.36%***

Fire District 8
2024 Expense Fund

Bars Account	Name	2023 First 3 Qtrs	2023 Budget	2024 Budget	% Change
	ADMINISTRATION				
522.10.25.030	EAP	$200.12	$750.00	$0.00	-100.00%
522.10.41.010	Legal Services	$0.00	$3,000.00	$1,500.00	-50.00%
522.10.41.030	Other Professional Services	$0.00	$600.00	$600.00	0.00%
522.10.41.050	Comp.Software Annual Fees	$0.00	$5,200.00	$5,200.00	0.00%
522.10.43.010	Meals	$0.00	$100.00	$100.00	0.00%
522.10.43.020	Lodging	$0.00	$250.00	$250.00	0.00%
522.10.43.030	Mileage	$0.00	$250.00	$250.00	0.00%
522.10.44.000	Advertising	$0.00	$250.00	$250.00	0.00%
522.10.46.000	Insurance	$21,689.00	$22,000.00	$22,000.00	0.00%
522.10.49.010	Professional Org. Dues	$2,900.00	$3,000.00	$2,900.00	-3.33%
522.10.49.020	Registration and Tuition	$0.00	$200.00	$200.00	0.00%
522.10.49.040	Other Services and Chg..	$1,105.18	$350.00	$4,000.00	1042.86%
522.10.49.050	Volunteer Recognition	$0.00	$500.00	$0.00	-100.00%
522.10.50.010	SERP	$2,047.08	$2,050.00	$2,251.79	9.84%
522.10.50.020	FARS	$3,452.60	$3,452.60	$4,098.57	18.71%
522.10.51.020	Audit Fees	$0.00	$5,000.00	$25,000.00	400.00%
522.10.51.030	Auditor Office Election Chg.	$0.00	$6,000.00	$11,000.00	83.33%
522.10.51.040	Contract for Fire and EMS Services	$1,619,178.75	$1,958,905.00	$2,342,531.00	19.58%
	Subtotal	$1,650,572.73	$2,011,857.60	$2,422,131.36	20.39%
	Legislative				
522.11.11.010	Commissioner Salaries	$4,864.00	$8,000.00	$10,000.00	25.00%
522.11.21.010	Commissioner FICA	$372.28	$612.00	$765.00	25.00%
522.11.22.010	Commissioner Labor & Industries	$3.61	$12.00	$12.00	0.00%
522.11.22.010	Commissioner Long Term Care Tax	$0.00	$4.64	$5.80	25.00%
	Subtotal	$5,239.89	$8,628.64	$10,782.80	24.97%
	Fire Suppression				
522.20.11.030	Shift Resident Firefighers	$8,475.00	$153,300.00	$0.00	-100.00%
522.20.21.030	Shift Residents FICA/Medicare	$648.38	$11,727.45	$0.00	-100.00%
522.20.24.030	Fire Shift Residents Life Insurance	$0.00	$600.00	$0.00	-100.00%
522.20.25.011	VFIS Disability	$1,522.81	$1,600.00	$0.00	-100.00%
522.20.26.030	Shift Residents Pension	$540.00	$2,700.00	$0.00	-100.00%
522.20.29.010	Physical Fitness	$0.00	$0.00	$0.00	

Fire District 8
2024 Expense Fund

Bars Account	Name	2023 First 3 Qtrs	2023 Budget	2024 Budget	% Change
522.20.29.020	Initial Physicals	$0.00	$12,000.00	$0.00	-100.00%
522.20.29.060	Rx Lenses	$0.00	$200.00	$0.00	-100.00%
522.20.31.030	Clothing - Other	$31.96	$3,000.00	$0.00	-100.00%
522.20.31.050	Protective Clothing	$0.00	$32,000.00	$0.00	-100.00%
522.20.48.030	SCBA Compressor Maintenance	$1,125.37	$1,500.00	$1,200.00	-20.00%
	Subtotal	$12,343.52	$218,627.45	$1,200.00	-99.45%
	EMS				
522.26.31.030	Uniforms	$2,774.40	$7,000.00	$0.00	-100.00%
	Subtotal	$2,774.40	$7,000.00	$0.00	-100.00%
	FIRE PREVENTION AND INVESTIGATION				
522.30.48.020	Reader Board Maint.	$0.00	$200.00	$0.00	-100.00%
	Subtotal	$0.00	$200.00	$0.00	-100.00%
	TRAINING OBTAINED BY EMPLOYEES				
522.45.31.030	Books and Publications	$0.00	$4,000.00	$0.00	-100.00%
522.45.41.030	Recruit Academy	$0.00	$40,000.00	$0.00	-100.00%
522.45.41.060	On-Line OTEP	$215.00	$1,500.00	$0.00	-100.00%
522.45.43.050	Airfare/Toll Fees / Mileage	$0.00	$25.00	$0.00	-100.00%
522.45.43.010	Meals	$0.00	$600.00	$0.00	-100.00%
522.45.49.010	Registration and Tuition	$0.00	$18,000.00	$0.00	-100.00%
522.45.51.010	Contract for Training Services	$0.00	$0.00	$0.00	
	Subtotal	$215.00	$64,125.00	$0.00	-100.00%
	FACILITIES				
522.50.31.010	Operational Supplies	$452.01	$1,000.00	$800.00	-20.00%
522.50.35.010	Small Tools and Equipment	$0.00	$300.00	$300.00	0.00%
522.50.47.010	Power St. 31 Complex	$7,306.20	$8,200.00	$9,750.00	18.90%
522.50.47.020	Power St. 33	$201.45	$375.00	$275.00	-26.67%
522.50.47.030	Power St. 34	$2,819.65	$2,750.00	$3,750.00	36.36%
522.50.47.040	Nat Gas St.31	$8,811.56	$7,800.00	$12,000.00	53.85%
522.50.47.050	Nat Gas St. 33	$227.24	$400.00	$300.00	-25.00%
522.50.47.060	Propane St.34	$2,943.15	$4,000.00	$4,000.00	0.00%
522.50.47.070	Water/Sewer St. 31 Complex	$1,963.58	$2,400.00	$2,625.00	9.38%
522.50.47.080	Water St. 33	$820.75	$1,100.00	$1,100.00	0.00%
522.50.47.090	Water/Sewer St. 34	$2,726.62	$1,700.00	$3,640.00	114.12%

Fire District 8
2024 Expense Fund

Bars Account	Name	2023 First 3 Qtrs	2023 Budget	2024 Budget	% Change
522.50.47.100	Garbage St.31complex	$1,514.47	$2,000.00	$2,000.00	0.00%
522.50.47.110	Garbage St. 34	$555.14	$300.00	$750.00	150.00%
522.50.47.120	Phone Service St.31 complex	$0.00	$0.00	$0.00	
522.50.47.130	Phone Service St.34	$1,639.61	$1,500.00	$2,185.00	45.67%
522.50.47.160	Cable /Internet St.34	$1,994.61	$2,200.00	$2,700.00	22.73%
522.50.47.170	Security Monitoring	$1,351.75	$2,200.00	$1,800.00	-18.18%
522.50.47.200	Sprinkler Test Maintenance	$75.00	$650.00	$650.00	0.00%
522.50.48.010	Repair & Upkeep St. 31	$5,569.92	$6,000.00	$6,000.00	0.00%
522.50.48.120	Repair & Upkeep Trg. Ctr.	$0.00	$2,000.00	$2,000.00	0.00%
522.50.48.130	Repair & Upkeep St. 33	$0.00	$500.00	$500.00	0.00%
522.50.48.140	Repair & Upkeep St. 34	$498.56	$4,000.00	$4,000.00	0.00%
522.50.48.160	Shop Other	$40.23	$100.00	$100.00	0.00%
522.50.48.170	Repair & Upkeep Sleeper	$0.00	$2,500.00	$1,200.00	-52.00%
522.50.49.200	Other Services and Charges	$149.50	$250.00	$250.00	0.00%
	Subtotal	$41,661.00	$54,225.00	$62,675.00	15.58%
	VEHICLES AND EQUIPMENT MAINTENANCE				
522.60.32.010	Administrative Vehicle Fuel 8001, 8002, 8003	$3,140.63	$3,600.00	$4,200.00	16.67%
522.60.32.030	Fire Fuel - 8501 8502 8503 8901	$6,477.90	$7,800.00	$8,700.00	11.54%
522.60.32.040	EMS Diesel - 8103, 8104	$4,901.69	$7,000.00	$6,600.00	-5.71%
522.60.48.010	Administrative Vehicle Maintenance	$527.78	$3,000.00	$3,000.00	0.00%
522.60.48.020	Vehicle Maint. Fire (8501, 8502, 8503, 8901)	$35,687.71	$50,000.00	$48,000.00	-4.00%
522.60.48.030	Vehicle Maint. EMS (8103, 8104, 8105)	$1,458.47	$5,000.00	$2,000.00	-60.00%
522.60.48.040	Pump Testing (Apparatus)	$0.00	$1,400.00	$1,400.00	0.00%
522.60.48.050	EMS Gurney Maint.	$0.00	$0.00	$0.00	
	Subtotal	$52,194.18	$77,800.00	$73,900.00	-5.01%
	TRANSFER OUT				
589.90.00	Payroll Clearing	$0.00	$0.00	$0.00	
597.00.00	Transfer out - Reserve	$0.00	$0.00	$0.00	
597.00.00	Transfer out - Capital	$150,000.00	$200,000.00	$160,000.00	-20.00%
	Subtotal	$150,000.00	$200,000.00	$160,000.00	-20.00%
	Total	***$1,915,000.72***	***$2,642,463.69***	***$2,730,689.16***	***3.34%***