

WCFD #4 2024 Budget

FD04 Expense Fund

BARS NUMBERS	REVENUES	2022 Budget	2023 Budget	2024 Budget
311 10 00 010	Current Year - Expense - Fire	\$ 1,584,161.30	\$ 1,598,607.00	\$ 3,748,171.00
311 10 00 011	Current Year - Expense - EMS	\$ 414,744.85	\$ 418,533.00	\$ 418,533.00
311 11 00 010	Past Years Taxes - Expense - Fire	\$ 14,000.00	\$ 14,300.00	\$ -
311 11 00 011	Past Years Taxes - Expense - EMS	\$ 4,000.00	\$ 3,700.00	\$ -
337 07 05 000	WC EMS Levy Reimbursement	\$ 16,000.00	\$ 16,000.00	\$ -
337 10 00 000	Forest Excise Tax - Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
337 20 00 001	Leasehold Excise Tax - Expense	\$ 500.00	\$ 500.00	\$ 500.00
338 22 00 000	Intergovernm. Service Revenue / EMS County	\$ -	\$ 244,030.00	\$ 56,000.00
338 22 00 001	Intergovernm. Revenue Reclass Taxes Expense	\$ -	\$ -	\$ -
341 70 00 000	Small Works Roster Services	\$ 1,400.00	\$ -	\$ -
361 11 00 010	Investment Interest	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
362 40 00 000	Facility Rental Fees	\$ 54,000.00	\$ 105,000.00	\$ 160,000.00
	Budgeted Revenue	\$ 2,041,306.15	\$ 2,407,170.00	\$ 4,389,704.00

FD04 GO Bond Fund

BARS NUMBERS	REVENUES	2022 Budget	2023 Budget	2024 Budget
311 10 00 012	Past Years Taxes	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
361 11 00 010	Investment Interest	\$ -	\$ -	\$ -
	Budgeted Revenue	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00

FD04 Reserve Fund

BARS NUMBERS	REVENUES	2022 Budget	2023 Budget	2024 Budget
361 11 00 012	Investment Interest	\$ 3,000.00	\$ 3,000.00	\$ 15,000.00
	Budgeted Revenue	\$ 3,000.00	\$ 3,000.00	\$ 15,000.00
	Total Revenue - All Funds	\$ 2,045,406.15	\$ 2,411,270.00	\$ 4,405,804.00

WCFD #4 2024 Budget

BARS NUMBERS	<i>EXPENDITURES</i>	2022 Budget	2023 Budget	2024 Budget
522 10 11 000	Commissioners Salaries	\$ 11,316.00	\$ 12,000.00	\$ 15,000.00
522 10 11 001	District Administrator Salary	\$ 69,010.00	\$ -	\$ -
522 10 21 000	FICA/Medicare - Commissioners	\$ 865.67	\$ 1,000.00	\$ 1,000.00
522 10 21 001	Medicare - District Administrator	\$ 1,000.65	\$ -	\$ -
522 10 22 000	L&I - Commissioners	\$ 12.51	\$ 100.00	\$ 100.00
522 10 22 001	Misc. Expense Account For Payroll Disbursements	\$ -	\$ -	\$ -
522 10 22 002	L&I - District Administrator	\$ 255.11	\$ -	\$ -
522 10 22 003	Retirement - Admin	\$ 7,073.53	\$ -	\$ -
522 10 23 001	Medical/Dental - Admin	\$ 13,767.60	\$ -	\$ -
522 10 27 001	Unemployment Benefits	\$ -	\$ -	\$ -
522 10 28 000	Commissioner Apparel	\$ 200.00	\$ 300.00	\$ 300.00
522 10 31 000	Office Operating Supplies	\$ -	\$ -	\$ -
522 10 31 001	Books and Publications	\$ -	\$ -	\$ -
522 10 35 000	Small Tools & Minor Equipment	\$ 500.00	\$ 500.00	\$ -
522 10 40 041	Accounting Services	\$ 480.00	\$ 500.00	\$ 500.00
522 10 40 042	Election Cost	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00
522 10 40 043	Property Fees	\$ 36.90	\$ 36.90	\$ 37.00
522 10 41 002	Legal Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
522 10 41 003	Audit Fees	\$ 12,412.00	\$ 15,000.00	\$ 15,000.00
522 10 41 004	Professional Services-Consulting	\$ 7,100.00	\$ 50,000.00	\$ 35,000.00
522 10 44 000	Advertising	\$ 230.00	\$ 15,000.00	\$ 10,000.00
522 10 46 000	Insurance	\$ 2,100.00	\$ 2,100.00	\$ 2,500.00
522 10 49 000	Prof. Organizational Dues	\$ 2,519.00	\$ 3,000.00	\$ 3,000.00
522 10 49 003	Registration / Tuition / Lodging / Meals / Mileage	\$ 1,265.80	\$ 3,000.00	\$ 3,000.00
522 10 49 098	Other Misc. Expenses	\$ 100.00	\$ 100.00	\$ 100.00
522 20 40 001	Interg. Payments NWFR Fire	\$ 2,301,633.00	\$ 2,287,379.00	\$ 2,509,267.00
	Total Budgeted Expenses	\$ 2,445,877.77	\$ 2,404,015.90	\$ 2,610,804.00
	Total Expenditures - All Funds	\$ 2,445,877.77	\$ 2,404,015.90	\$ 2,610,804.00

WCFD #4 2024 Budget

		<i>2022 Revenue</i>	<i>2023 Revenue</i>	<i>2024 Revenue</i>
		\$ 2,045,406.15	\$ 2,411,270.00	\$ 4,405,804.00
<i>All Funds</i>	<i>Total Budget - REVENUE</i>			
		<i>2022 Expenditures</i>	<i>2023 Expenditures</i>	<i>2024 Expenditures</i>
		\$ 2,445,877.77	\$ 2,404,015.90	\$ 2,610,804.00
<i>All Expenditures</i>	<i>Total Budget - EXPENDITURES</i>			
		<i>Revenue vs. Expenditures</i>		
		\$ (400,471.62)	\$ 7,254.10	\$ 1,795,000.00