

DRAFT

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Account Number		2018		2019		2020		2021		2022	
		Actuals	Actuals	Actuals	Actuals	FINAL	Actuals	FINAL	Actuals	FINAL	
655	FIRE DISTRICTS										
006	FIRE DISTRICT #6										
000											
	Total	0	0	0	0	0	0	0	0	0	-
100	GENERAL										
100.592.22.85.00	DEBT REGISTRATION COST	170	170	170	170	0	0	0	0	0	\$ -
100.597.00.00.06	TRANSFER TO LTGO BOND	0	0	0	0	0	0	0	0	0	\$ 278,250
	Total	170	170	170	170	0	0	0	0	0	\$ 278,250
110	ADMINISTRATION										
110.522.10.11.01	SECRETARY FEE	12,077	11,970	11,970	11,970	15,000	7,481	15,000	15,000	15,000	\$ 15,000
110.522.10.11.03	CHIEF/COMMISSIONERS	296,695	303,850	316,110	353,000	174,033	3,336	348,000	348,000	348,000	\$ 348,000
110.522.10.20.01	FICAMEDICARE	5,598	5,623	5,831	7,000	6,000	3,336	6,000	6,000	6,000	\$ 6,000
110.522.10.20.02	RETIREMENT	13,879	15,958	16,599	19,500	19,500	9,255	18,000	18,000	18,000	\$ 18,000
110.522.10.20.03	MEDICAL/DENTVISION/LIFE	73,806	54,631	83,694	69,000	33,165	12,866	65,000	65,000	65,000	\$ 65,000
110.522.10.20.04	L&I	22,081	13,458	19,488	27,000	25,000	266	25,000	25,000	25,000	\$ 25,000
110.522.10.20.07	EMPLOYMENT SECURITY	275	4,444	344	500	500	266	500	500	500	\$ 500
110.522.10.20.08	DEFERRED COMP	10,600	12,000	12,000	15,600	6,800	5,320	15,600	15,600	15,600	\$ 15,600
110.522.10.31.00	OFFICE SUPPLIES	4,557	6,253	3,435	5,000	5,000	5,320	8,000	8,000	8,000	\$ 8,000
110.522.10.41.00	PROF SVCS: LEGAL/AUDIT	6,153	16,738	227,197	30,000	132,639	7,998	45,000	45,000	45,000	\$ 45,000
110.522.10.42.00	COMMUNICATIONS	19,926	21,682	22,545	25,000	7,998	0	23,000	23,000	23,000	\$ 23,000
110.522.10.43.00	TRAVEL	223	0	0	3,000	3,000	0	3,000	3,000	3,000	\$ 3,000
110.522.10.44.00	ADVERTISING	2,103	194	487	1,000	1,000	797	1,400	1,400	1,400	\$ 1,400
110.522.10.48.00	REPAIRS & MAINTENANCE	0	0	0	1,000	1,000	0	500	500	500	\$ 500
110.522.10.49.00	MISCELLANEOUS	977	704	704	1,000	1,000	217	1,000	1,000	1,000	\$ 1,000
110.522.10.49.01	DUES	5,286	7,446	4,912	6,000	6,000	2,586	6,000	6,000	6,000	\$ 6,000
110.591.22.78.00	WA. STATE LOAN PRINCIPAL	143,812	80,097	135,357	284,000	152,752	16,600	150,000	150,000	150,000	\$ 150,000
110.592.22.83.00	WA. STATE LOAN INTEREST	29,088	27,456	36,813	129,500	16,600	12,200	12,200	12,200	12,200	\$ 12,200

Total	ADMINISTRATION	647,136	582,504	897,486	992,100	566,111	\$	743,200
120	FIRE SUPPRESSION							
120.522.20.20.09	VOL FIREMENS PENSION	1,140	1,230	2,700	2,500	2,100	\$	3,000
120.522.20.20.11	UNIFORMS & CLOTHING	6,817	13,422	17,390	20,000	1,868-	\$	20,000
120.522.20.31.02	OPERATING SUPPLIES	10,233	8,939	8,411	7,000	2,789	\$	8,000
120.522.20.31.03	FACIL R&M SUPPLIES	0	165	0	1,000	0	\$	500
120.522.20.31.04	DEPT. EQUIPMENT SUPPLIES	32,771	49,279	27,471	105,000	15,935	\$	370,400
120.522.20.32.00	FUELS	28,309	27,835	23,246	30,000	10,493	\$	30,000
120.522.20.35.00	SMALL TOOLS/MINOR EQUIP	0	0	0	500	0	\$	500
120.522.20.45.00	RENTALS	65	0	0	500	0	\$	500
120.522.20.46.00	INSURANCE	0	0	33,977	37,400	0	\$	41,000
120.522.20.48.00	TRUCK MAINTENANCE	21,627	21,294	36,903	35,000	17,083	\$	35,000
120.522.20.49.00	MISCELLANEOUS	420	132	5	500	145	\$	500
120.522.20.49.01	TRAINING	10,179	8,953	8,961	60,000	5,882	\$	100,000
120.522.20.49.02	FIREFIGHTER RUN REIMBURSEMENT	17,490	17,250	16,470	20,000	270-	\$	20,000
120.594.22.64.00	MACHINERY & EQUIPMENT	170,268	65,847	29,205	732,778	4,414	\$	706,288
Total	FIRE SUPPRESSION	299,319	214,346	204,739	1,052,178	56,703	\$	1,335,688
122	ALARM SYSTEM							
122.528.20.42.00	COMMUNICATIONS	1,924	6,867	2,432	5,000	342	\$	5,000
122.528.20.48.00	REPAIRS & MAINTENANCE	5,973	4,438	28,209	7,000	12,763	\$	10,000
122.594.28.64.00	MACHINE & EQUIPMENT	96	0	13-	5,000	0	\$	1,000
Total	ALARM SYSTEM	7,993	11,305	30,628	17,000	13,105	\$	16,000
150	FACILITIES							
150.522.50.45.00	RENTALS & LEASES	10,000	10,000	10,000	5,000	0	\$	10,000
150.522.50.47.00	UTILITIES	13,476	14,316	13,337	16,000	18,942	\$	22,000
150.522.50.48.00	REPAIRS & MAINTENANCE	1,787	6,853	2,501	3,000	2,709	\$	3,000
150.594.50.62.00	BUILDINGS	0	0	0	100,000	0	\$	-
Total	FACILITIES	25,263	31,169	25,838	124,000	21,651	\$	35,000
200	BOND							
200.591.22.78.06	PRINCIPLE	0	0	0	0	0	\$	183,000
200.592.22.83.06	INTEREST	0	0	0	0	0	\$	95,250
200.591.22.85.06	BOND FEE	0	0	0	0	0	\$	500
Total	BOND	0	0	0	0	0	\$	278,750

222 *** Title Not Found ***

222.594.28.64.00 EQUIPMENT 0 0 36,738 0 0 36,738 0 \$ -

Total *** Title Not Found *** 0 0 36,738 0 0 36,738 0 \$ -

600 CAPITAL FUNDS

600.594.22.60.00 BUILDING CONSTRUCTION 0 0 0 0 0 0 0 \$ 3,224,477

Total CAPITAL FUNDS 0 0 0 0 0 0 0 \$ 3,224,477

Total FIRE DISTRICT #6 979,881 839,494 1,195,599 2,185,278 657,570 \$ 5,911,365

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Grand Total 979,881 839,494 1,195,599 2,185,278 657,570

Format Name(s): S = JDEXP2022 O = JD2020

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