

2022 JD REV BUDGET WORKSHEETS
OKANOGAN COUNTY

DRAFT

DRAFT

Account Number		2018 Actuals	2019 Actuals	2020 Actuals	2021 FINAL	2021 Actuals	2022 FINAL
655	FIRE DISTRICTS						
006	FIRE DISTRICT #6						
300	*** Title Not Found ***						
308	BEGINNING FUND BALANCE						
001,308,10,00,00	RESERVED BEGINNING NET CASH & INVE	352,118.88	425,883.45	677,157.83	397,000.00	451,172.09	\$ 595,100
Total	BEGINNING FUND BALANCE	352,118.88	425,883.45	677,157.83	397,000.00	451,172.09	\$ 595,100
Total	*** Title Not Found ***	352,118.88	425,883.45	677,157.83	397,000.00	451,172.09	\$ 595,100
310	TAXES						
311	GENERAL PROPERTY TAXES						
001,311,10,00,00	REAL & PERS PROP TAXES	775,219.68	789,227.99	826,229.84	1,188,178.00	751,463.86	\$ 1,229,638
001,311,30,00,00	SALE OF TAX TITLE PROPERTY	0.00	0.00	0.00	0.00	382.62	-
Total	GENERAL PROPERTY TAXES	775,219.68	789,227.99	826,229.84	1,188,178.00	751,846.48	\$ 1,229,638
317	EXCISE TAXES IN LIEU OF PROPERTY TAX						
Total	EXCISE TAXES IN LIEU OF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	\$ -
Total	TAXES	775,219.68	789,227.99	826,229.84	1,188,178.00	751,846.48	\$ 1,229,638
330	INTERGOVERNMENTAL REVENUES						
331	DIRECT FEDERAL GRANTS						
001,331,15,20,00	FEMA GRANT	209,624.05	0.00	0.00	325,000.00	0.00	\$ 245,000
Total	DIRECT FEDERAL GRANTS	209,624.05	0.00	0.00	325,000.00	0.00	\$ 245,000
333	INDIRECT FEDERAL GRANTS						
Total	INDIRECT FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	\$ -
334	STATE GRANTS						
001,334,02,30,00	FIRE ASSISTANCE GRANT	0.00	2,199.33	0.00	0.00	0.00	\$ 20,000
Total	STATE GRANTS	0.00	2,199.33	0.00	0.00	0.00	\$ 20,000
336	STATE ENTITLEMENTS AND IMPACT PAYMENTS						

001.336.02.31.00	DNR-NAP NRCA PILT	2,560.02	2,693.35	1,917.87	2,500.00	0.00	\$	2,500
001.336.02.51.00	FISH & WILDLIFE STATE PILT	5,692.65	6,398.48	12,983.84	5,000.00	18,273.48	\$	10,000
Total	STATE ENTITLEMENTS AND IMPACT PAYMENT	8,252.67	9,091.83	14,901.71	7,500.00	18,273.48	\$	12,500
337	INTERLOCAL GRANTS, ENTITLEMENTS, IMPACT							
001.337.00.00.00	GRANT - PRIVATE FOUNDATION	0.00	0.00	0.00	200,000.00	95,651.30	\$	1,500,000
001.337.20.00.00	LEASEHOLD EXCISE TAX	70.01	20.13	70.67	0.00	0.00	\$	-
001.337.40.00.00	TIMBER EXCISE TAX	2,143.92	2,872.28	2,359.12	2,000.00	1,502.34	\$	2,000
Total	INTERLOCAL GRANTS, ENTITLEMENTS, IMPACT	2,213.93	2,892.41	2,429.79	202,000.00	97,153.64	\$	1,502,000
Total	INTERGOVERNMENTAL REVENUES	220,090.65	14,183.57	17,331.50	534,500.00	115,427.12	\$	1,759,500
340	CHARGES FOR GOODS AND SERVICES							
342	PUBLIC SAFETY							
001.342.21.20.00	FIRE PROTECTION SERVICES	95,685.74	69,147.89	112,451.45	53,700.00	26,065.75	\$	60,000
Total	PUBLIC SAFETY	95,685.74	69,147.89	112,451.45	53,700.00	26,065.75	\$	60,000
Total	CHARGES FOR GOODS AND SERVICES	95,685.74	69,147.89	112,451.45	53,700.00	26,065.75	\$	60,000
360	MISCELLANEOUS REVENUES							
361	INTEREST AND OTHER EARNINGS							
001.361.11.00.00	INVESTMENT INTEREST	2,360.10	4,420.40	1,733.25	2,000.00	126.34	\$	2,000
Total	INTEREST AND OTHER EARNINGS	2,360.10	4,420.40	1,733.25	2,000.00	126.34	\$	2,000
362	RENTS, LEASES, AND CONCESSIONS							
001.362.50.00.00	RENTS, LEASES, AND CONCESSIONS	9,900.00	9,075.00	10,725.00	9,900.00	4,125.00	\$	-
Total	RENTS, LEASES, AND CONCESSIONS	9,900.00	9,075.00	10,725.00	9,900.00	4,125.00	\$	-
363	*** Title Not Found ***							
001.363.00.00.00	INSURANCE RECOVERIES	3,464.91	0.00	0.00	0.00	0.00	\$	-
Total	*** Title Not Found ***	3,464.91	0.00	0.00	0.00	0.00	\$	-
369	OTHER MISCELLANEOUS REVENUES							
001.369.90.00.00	OTHER MISC. REVENUE	0.00	0.00	0.00	0.00	13.97	\$	-
Total	OTHER MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	13.97	\$	-
Total	MISCELLANEOUS REVENUES	15,725.01	13,495.40	12,458.25	11,900.00	4,265.31	\$	2,000
390	PROCEEDS of LONG TERM DEBT, TRANSFERS IN							
391	PROCEEDS OF LONG-TERM DEBT - GOV FUNDS							
001.391.90.00.00	OTHER DEBT - LOCAL PROGRAM	134,634.67	0.00	0.00	0.00	0.00	\$	-

002.397.00.00.06	TRANSFER FROM GENERAL FOR LTGO B	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	278,250
006.391.10.00.06	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	4,200,725.98	\$	1,966,877
Total	PROCEEDS OF LONG-TERM DEBT - GOV FUNI	134,634.67	0.00	0.00	0.00	0.00	0.00	4,200,725.98	\$	2,245,127
395	DISPOSITION OF CAPITAL ASSETS									
Total	DISPOSITION OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
397	OPERATING TRANSFERS-IN									
Total	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
Total	PROCEEDS of LONG TERM DEBT, TRANSFERS	134,634.67	0.00	0.00	0.00	0.00	0.00	4,200,725.98	\$	2,245,127
Total	FIRE DISTRICT #6	1,593,474.63	1,311,938.30	1,645,628.87	2,185,278.00	5,549,502.73	\$	5,911,365		
Total	FIRE DISTRICTS	1,593,474.63	1,311,938.30	1,645,628.87	2,185,278.00	5,549,502.73	\$	5,911,365		
Grand Total		1,593,474.63	1,311,938.30	1,645,628.87	2,185,278.00	5,549,502.73	\$	5,911,365		

Format Name(s): S = JDREV2022 O = TEMPLATE

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