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2018 REVENUE BUDGET
OKANOGAN COUNTY

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Account Number		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2017 FINAL	2018 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 & II	605,995.16	0.00	396,180.63	0.00	465,000.00	357,500
Total	BEGINNING FUND BALANCE	605,995.16	0.00	396,180.63	0.00	465,000.00	
Total	*** Title Not Found ***	605,995.16	0.00	396,180.63	0.00	465,000.00	
310	TAXES						
311	GENERAL PROPERTY TAXES						
001.311.10.00.00	REAL & PERS PROP TAXES	635,932.18	662,090.29	672,564.32	432,524.41	689,210.00	772,711
Total	GENERAL PROPERTY TAXES	635,932.18	662,090.29	672,564.32	432,524.41	689,210.00	
317	EXCISE TAXES IN LIEU OF PROPERTY TAX						
001.317.20.00.00	LEASEHOLD EXCISE TAX	67.48	38.83	63.88	0.00	0.00	0
001.317.40.00.00	TIMBER EXCISE TAX	2,479.19	4,464.84	4,000.31	0.00	2,500.00	3,000
Total	EXCISE TAXES IN LIEU OF PROPERTY TAX	2,546.67	4,503.67	4,064.19	0.00	2,500.00	
Total	TAXES	638,478.85	666,593.96	676,628.51	432,524.41	691,710.00	
330	INTERGOVERNMENTAL REVENUES						
331	DIRECT FEDERAL GRANTS						
001.331.15.20.00	FEMA GRANT	1.00	8,426.80	0.00	0.00	270,000.00	180,000
Total	DIRECT FEDERAL GRANTS	1.00	8,426.80	0.00	0.00	270,000.00	
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	0.00	6,220.00	0.00	0.00	0
Total	STATE GRANTS	0.00	0.00	6,220.00	0.00	0.00	

336	STATE ENTITLEMENTS AND IMPACT PAYMENTS									
001.336.02.31.00	DNR-NAP NRCA PILT	2,073.10	2,419.11	2,294.32	0.00	2,000.00	2,000.00			2,000
001.336.02.51.00	FISH & WILDLIFE STATE PILT	3,127.22	3,117.00	3,048.36	2,981.88	3,000.00	3,000.00			3,000
Total	STATE ENTITLEMENTS AND IMPACT PAYM	5,200.32	5,536.11	5,342.68	2,981.88	5,000.00	5,000.00			5,000
337	INTERLOCAL GRANTS, ENTITLEMENTS, IMPACT									
001.337.40.00.00	TIMBER EXCISE TAX	0.00	0.00	0.00	2,473.48	0.00	0.00			0
Total	INTERLOCAL GRANTS, ENTITLEMENTS, IM	0.00	0.00	0.00	2,473.48	0.00	0.00			0
Total	INTERGOVERNMENTAL REVENUES	5,201.32	13,962.91	11,562.68	5,455.36	275,000.00				
340	CHARGES FOR GOODS AND SERVICES									
342	PUBLIC SAFETY									
001.342.21.00.00	SERVICES FOR OTHER DIST	1,350.00	0.00	0.00	0.00	0.00	0.00			0
001.342.21.20.00	FIRE PROTECTION SERVICES	212,097.27	111,037.92	163,709.59	61,357.59	98,995.00	98,995.00			50,000
Total	PUBLIC SAFETY	213,447.27	111,037.92	163,709.59	61,357.59	98,995.00	98,995.00			250
Total	CHARGES FOR GOODS AND SERVICES	213,447.27	111,037.92	163,709.59	61,357.59	98,995.00	98,995.00			250
360	MISCELLANEOUS REVENUES									
361	INTEREST AND OTHER EARNINGS									
001.361.11.00.00	INVESTMENT INTEREST	284.68	249.89	572.69	725.60	250.00	250.00			250
Total	INTEREST AND OTHER EARNINGS	284.68	249.89	572.69	725.60	250.00	250.00			250
362	RENTS, LEASES, AND CONCESSIONS									
001.362.50.00.00	RENTS, LEASES, AND CONCESSIONS	9,000.00	9,000.00	23,478.00	6,300.00	9,000.00	9,000.00			9,900
Total	RENTS, LEASES, AND CONCESSIONS	9,000.00	9,000.00	23,478.00	6,300.00	9,000.00	9,000.00			9,900
363	*** Title Not Found ***									
001.363.00.00.00	INSURANCE RECOVERIES	802.50	187.50	662.50	0.00	800.00	800.00			400
Total	*** Title Not Found ***	802.50	187.50	662.50	0.00	800.00	800.00			400
369	OTHER MISCELLANEOUS REVENUES									
001.369.90.00.00	OTHER MISC. REVENUE	250.00	0.00	0.00	0.00	0.00	0.00			0
Total	OTHER MISCELLANEOUS REVENUES	250.00	0.00	0.00	0.00	0.00	0.00			0
Total	MISCELLANEOUS REVENUES	10,337.18	9,437.39	24,713.19	7,025.60	10,050.00	10,050.00			9,900
390	PROCEEDS of LONG TERM DEBT, TRANSFERS IN									
395	DISPOSITION OF CAPITAL ASSETS									

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001.395.10.00.00	SALES OF FIXED ASSETS	2,000.00	0.00	0.00	0.00	0.00	0.00	0
Total	DISPOSITION OF CAPITAL ASSETS	2,000.00	0.00	0.00	0.00	0.00	0.00	
Total	PROCEEDS of LONG TERM DEBT, TRANSFI	2,000.00	0.00	0.00	0.00	0.00	0.00	
Total	FIRE DISTRICT #6	1,475,459.78	801,032.18	1,272,794.60	506,362.96	1,540,755.00		
Total	FIRE DISTRICTS	1,475,459.78	801,032.18	1,272,794.60	506,362.96	1,540,755.00		
Grand Total		1,475,459.78	801,032.18	1,272,794.60	506,362.96	1,540,755.00		

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Format Name(s): S = NEWREV O = REV