

001 General Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 91 00 01	Beginning Cash	1,100,000.00
308 Beginning Balances		1,100,000.00

310 Taxes

311 10 00 01	Real & Property Tax	1,435,000.00
310 Taxes		1,435,000.00

330 Intergovernmental Revenues

332 15 60 00	Payment In-Lieu Of Tax (U.S. Fish & Wildlife Service)	1,080.00
337 00 00 00	Public Safety Sales Tax	0.00
330 Intergovernmental Revenues		1,080.00

340 Charges For Services

342 21 00 04	Other	0.00
340 Charges For Services		0.00

360 Miscellaneous Revenues

361 11 00 01	Investment Interest	10,000.00
361 40 00 01	Other Interest	20.00
367 11 00 01	Private Donations	0.00
360 Miscellaneous Revenues		10,020.00

100 Revenue Sources

310 Taxes

317 20 00 01	Leasehold Excise Tax	10,800.00
317 40 00 01	Timber Excise Tax	18,360.00
310 Taxes		29,160.00

330 Intergovernmental Revenues

335 02 32 01	DNR Other Trust	27.50
330 Intergovernmental Revenues		27.50

340 Charges For Services

341 60 00 01	Photo Copy Fees	50.00
342 21 01 01	Fire Protection Services	155,000.00
342 21 02 01	EF Recovery Response Fees	400.00

001 General Fund

01/01/2024 To: 12/31/2024

REVENUES

340 Charges For Services

342 21 04 01 Other 500.00

340 Charges For Services 155,950.00

360 Miscellaneous Revenues

362 50 00 01 Space & Facilities Lease (long Term) 0.00

369 91 00 01 Miscellaneous Revenue 500.00

360 Miscellaneous Revenues 500.00

100 Revenue Sources 185,637.50

Fund Revenues: 2,731,737.50

EXPENDITURES

522 Fire Control And EMS

522 10 31 01 Supplies - Office 4,000.00

522 10 41 01 Computer Services 10,000.00

522 10 41 02 Legal Services 11,000.00

522 10 41 03 Mandated Implementations 151,479.47

522 10 41 04 Advertising - Newspaper 0.00

522 10 41 06 Professional Services Miscellaneous 60,000.00

522 10 41 07 Copier/printer Services 2,000.00

522 10 42 01 Postage/Parcel 5,000.00

522 10 42 02 Cell Phones 5,000.00

522 10 42 03 Station Phones/internet 7,500.00

522 10 42 05 Website/email Services 1,000.00

522 10 43 01 Lodging 3,000.00

522 10 43 02 Meals 1,500.00

522 10 43 03 Mileage 1,500.00

522 10 46 01 Insurnace-umbrella Policy 59,000.00

522 10 49 00 Miscellaneous 10,000.00

522 10 49 01 Dues, Subscriptions & Memberships 7,500.00

522 10 49 02 Background Checks 1,500.00

522 11 51 00 Primary & General Election Cost 10,000.00

522 20 31 01 Supplies - Food/rehab 1,000.00

522 20 31 02 Supplies - Miscellaneous 3,000.00

522 20 32 01 Fuel - Gasoline 8,000.00

522 20 32 02 Fuel - Diesel 30,000.00

522 20 35 00 Small Tools & Minor Equipment 2,000.00

522 30 31 01 Fire Prevention Supplies 3,500.00

522 45 31 01 Training Supplies 8,500.00

522 45 41 01 Training - Professional Services 20,000.00

522 45 43 01 Training - Lodging 6,000.00

522 45 43 02 Training - Meals 3,000.00

522 45 43 03 Training - Mileage 500.00

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01/01/2024 To: 12/31/2024

EXPENDITURES

522 Fire Control And EMS

522 45 49 01	Training - Seminar & Schools	8,000.00
522 50 31 01	Facility Supplies	2,500.00
522 50 47 01	Station 5 Utilities	9,000.00
522 50 47 02	Station 2 Utilities	4,000.00
522 50 47 03	Station 3 Utilities	7,100.00
522 50 47 04	Station 4 Utilities	3,000.00
522 50 47 05	Station Headquarters Utilities	17,000.00
522 50 48 01	R&m - Station/buildings	25,000.00
522 60 48 01	R&m - Vehicles	35,000.00
522 60 48 02	R&m - Equipment	0.00
522 60 48 03	R&m - Communication Equipment	3,000.00
522 60 48 04	R&m - Scba/compressor	10,000.00
522 60 48 05	R&m - Hose And Ladder Testing	8,000.00
522 60 48 06	R&m - Engine Pump Testing	3,000.00

522 Fire Control And EMS 571,079.47

580 Non Expenditures

589 99 00 00	Payroll Clearing	0.00
589 99 00 01	Draw Clearing	0.00

580 Non Expenditures 0.00

594 Capital Expenditures

594 22 62 01	Fire Station/Facilities	100,000.00
594 22 64 01	Computer/software Equipment	14,000.00
594 22 64 02	Fire Equipemnt For Personnel	30,000.00
594 22 64 03	Equipment/Machinery	10,000.00
594 22 64 04	Communications Equipment	10,000.00
594 22 64 50	Fire Apparatus	323,588.90

594 Capital Expenditures 487,588.90

597

597 00 00 00	Transfers-Out - to General	0.00
597 00 00 01	Transfer Out to EMS	1,000,000.00
597 00 00 02	Transfer out to General	0.00

597 1,000,000.00

200 Administration Expenses

522 Fire Control And EMS

522 10 11 01	Salaries - Fire Chief	150,800.00
522 10 21 01	Payroll Benefits - Fire Chief	18,042.00
522 10 22 01	Medical/dental Insurance - Fire Chief	27,400.00

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EXPENDITURES

522 Fire Control And EMS

522 10 23 01	Deferred Comp - Fire Chief	4,700.00
522 10 24 01	MERP-Fire Chief	900.00
522 10 32 01	FD Award/banquet Supplies	5,000.00
522 10 33 01	Supplies - Miscellaneous	4,000.00
522 10 45 01	Copier/Printer Lease	3,100.00
522 11 41 01	Computer Services-Microsoft	4,500.00
522 12 11 01	Salaries- District Secretary	124,750.00
522 12 21 01	Payroll Benefits - District Secretary	17,000.00
522 12 22 01	Medical/dental Insurance - District Secretary	27,400.00
522 12 23 01	Deferred Comp - District Secretary	4,645.00
522 20 41 07	Dispatching Fees	21,700.00

210 Admin 413,937.00

522 10 44 00	Lexipol Policy Sevices	6,000.00
522 10 44 01	Springbrooks AP/Payroll	11,800.00
522 10 44 02	Emergency Reporting	5,025.00
522 10 44 03	Aladtec Scheduling	2,500.00
522 10 44 04	FlowMSP Prefire plan	2,500.00
522 10 51 01	Miscellaneous	1,000.00

211 Records Management/Payroll 28,825.00

522 11 11 01	Commissioners	12,000.00
522 11 21 01	Commissioners Personnel Benefits	1,879.00

215 Legislative 13,879.00

522 Fire Control And EMS 456,641.00

200 Administration Expenses 456,641.00

300 Personell Expense

522 Fire Control And EMS

522 21 11 01	Salaries - Full Time	1,129,397.89
522 21 12 01	Overtime	65,000.00
522 21 21 01	Payroll Benefits - Full Time	161,721.56
522 21 22 01	Medical/dental Insurance	267,977.88
522 21 23 01	Deferred Comp	35,011.33
522 21 24 01	MERP	10,800.00
522 21 25 01	HRA Benefits	78,000.00
522 21 29 01	VFFIS Accident & Sickness Insurance	2,500.00
522 22 11 01	Salaries - Part-time	112,000.00
522 22 21 01	Payroll Benefits - Part-time	27,000.00
522 28 23 01	Uniforms	20,000.00
522 29 29 01	Training Pay	5,000.00

220 Suppression 1,914,408.66

001 General Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

522 Fire Control And EMS

522 23 11 01	Stipend - Volunteer Shift/standby	60,000.00
522 23 21 01	Payroll Benefits - Volunteers	5,000.00
522 23 28 01	BVFF Pension	4,000.00

228 Volunteers 69,000.00

522 Fire Control And EMS 1,983,408.66

300 Personell Expense 1,983,408.66

Fund Expenditures: 4,498,718.03

Excess/Deficit: (1,766,980.53)

040 Ems Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 00 40	Beginning Cash	800,000.00
308 Beginning Balances		800,000.00

310 Taxes

311 10 00 40	Property Tax	750,000.00
310 Taxes		750,000.00

330 Intergovernmental Revenues

332 15 60 40	Payment In-Lieu Of Tax (U.S. Fish & Wildlife Service)	0.00
334 04 91 00	Doh Pre-hospital Participation	1,250.00
335 02 33 00	Dnr Timber Trust	0.00
330 Intergovernmental Revenues		1,250.00

340 Charges For Services

342 60 00 00	Ambulance Transport Fees	540,000.00
342 60 00 01	Ambulance Availability Fees	119,600.16
342 60 00 04	Standby & Other Special Details	3,000.00
340 Charges For Services		662,600.16

360 Miscellaneous Revenues

361 40 00 40	Other Interest	10.00
362 50 00 00	Space And Facilities Leases (Long-term)	0.00
369 00 00 00	Miscellaneous Revenue	1,000.00
360 Miscellaneous Revenues		1,010.00

397

397 00 00 01	Transfer in from EMS	0.00
397		0.00

100 Revenue Sources

310 Taxes

317 20 00 40	Leasehold Excise Tax	3,996.00
317 40 00 40	Timber Excise Tax	20,000.00
310 Taxes		23,996.00

330 Intergovernmental Revenues

040 Ems Fund

01/01/2024 To: 12/31/2024

REVENUES

330 Intergovernmental Revenues

332 93 40 00	Gemt	40,000.00
335 02 32 40	Dnr Other Trust	5.00

330 Intergovernmental Revenues 40,005.00

360 Miscellaneous Revenues

361 11 00 00	Investment Interest	10,000.00
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360 Miscellaneous Revenues 10,000.00

100 Revenue Sources 74,001.00

Fund Revenues: 2,288,861.16

EXPENDITURES

522 Fire Control And EMS

522 70 31 02	Supplies - Disposable Medical	45,000.00
522 70 31 03	Supplies - Non-disposable Medical	7,500.00
522 70 31 04	Supplies - Oxygen	500.00
522 70 31 05	Supplies - Miscellaneous	2,000.00
522 70 41 01	Ems Transport Billing Services	18,000.00
522 70 41 02	Gurney Maintenance Services	8,000.00
522 70 41 03	Heart Monitor Maintenance Services	13,500.00
522 70 41 04	Legal Services	0.00
522 70 41 09	Gemt Consultant Services	9,000.00
522 70 41 11	Medical Disposal Services	3,000.00
522 70 43 01	Ems Training - Supplies	4,000.00
522 70 43 02	Ems Training - Professional Services	4,000.00
522 70 43 03	Ems Training - Lodging	3,500.00
522 70 43 04	Ems Training - Meals	2,000.00
522 70 43 05	Ems Training - Mileage	3,000.00
522 70 43 06	Ems Training - Seminars & Schools	30,000.00
522 70 43 07	Ems Training - Equipment	3,000.00
522 70 43 08	Ems Training - Instructor Stipends	2,000.00
522 70 45 01	Copier/printer Lease	1,500.00
522 70 48 01	R&m - Ambulances	35,000.00
522 70 48 02	R&m - Equipment	10,000.00
522 70 49 01	Miscellaneous	8,000.00
522 70 64 01	Ems Equipment	57,220.63
522 70 64 02	Ambulance Replacement Reserve	250,000.00

522 Fire Control And EMS 519,720.63

591 Debt Payments

591 22 70 40	EMS Fund Principal Payment	29,160.00
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040 Ems Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

591 Debt Payments

591 Debt Payments 29,160.00

597

597 00 00 03 Transfer out from EMS Fund 0.00

597 0.00

Fund Expenditures: 548,880.63

Excess/Deficit: 1,739,980.53

201 Bond Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 31 00 21 Beginning Cash 27,000.00

308 Beginning Balances 27,000.00

360 Miscellaneous Revenues

361 11 00 21 Investment Interest 0.00

360 Miscellaneous Revenues 0.00

Fund Revenues: 27,000.00

Excess/Deficit: 27,000.00