

CHILQUIN FIRE & RESCUE		FINANCIAL SUMMARY		
BUDGET 2023 - 2024				
Total Of All Funds	Proposed	Approved	Adopted	
Personnel Services	\$754,162.00	\$754,162.00	\$754,162.00	
Materials and Services	\$335,350.00	\$335,350.00	\$335,350.00	
Total Capital Outlay	\$607,218.52	\$607,218.52	\$607,218.52	
Total Transfers	\$60,000.00	\$60,000.00	\$60,000.00	
Total Contingencies	\$10,000.00	\$10,000.00	\$10,000.00	
Total All Other Requirements	\$652,256.48	\$652,256.48	\$652,256.48	
Total Unappropriated	\$90,000.00	\$90,000.00	\$90,000.00	
Total Requirements	\$2,508,987.00	\$2,508,987.00	\$2,508,987.00	
Total Resources Except Property Taxes	\$2,274,254.00	\$2,274,254.00	\$2,274,254.00	
Total Property Taxes Required	\$234,733.00	\$234,733.00	\$234,733.00	
Total Resources	\$2,508,987.00	\$2,508,987.00	\$2,508,987.00	
Total Property Taxes Required	\$234,733.00	\$234,733.00	\$234,733.00	
Discount Allowed/Uncollected Taxes	\$17,669.18	\$17,669.18	\$17,669.18	
Total Tax Levy	\$252,402.18	\$252,402.18	\$252,402.18	
Tax Levy	\$252,402.18	\$252,402.18	\$252,402.18	
Assessed Valuation				
	Current	Current	Current	
	\$279,205,951.00	Plus .00%	Plus .00%	
Fixed Rate Per \$1000	\$0.9040	\$0.9040	\$0.9040	
Taxable Amount	\$252,402.18			

CHILQUIN FIRE & RESCUE				LB-20			
BUDGET 2023 - 2024				RESOURCES			
Actual	Actual	Budgeted		Proposed	Approved	Adopted	
FY 20/21	FY 21/22	FY 22/23	Description	FY 23/24	FY 23/24	FY 23/24	
\$354,714.70	\$175,433.00	\$157,390.00	General Fund Carry Over	\$210,000.00	\$210,000.00	\$210,000.00	
\$0.00	\$90,000.00	\$90,000.00	Unappropriated	\$90,000.00	\$90,000.00	\$90,000.00	
\$0.00	\$5,000.00	\$10,000.00	Contingency	\$10,000.00	\$10,000.00	\$10,000.00	
\$170,466.74	\$216,607.00	\$216,610.00	Reserve Funds Cash Carry Over	\$207,254.00	\$207,254.00	\$207,254.00	
\$525,181.44	\$487,040.00	\$474,000.00	Available Cash On Hand	\$517,254.00	\$517,254.00	\$517,254.00	
\$9,291.34	\$5,549.00	\$10,000.00	Previously Levied Taxes Est. To Receive	\$10,000.00	\$10,000.00	\$10,000.00	
\$3,142.29	\$2,373.00	\$4,000.00	Interest	\$10,000.00	\$10,000.00	\$10,000.00	
\$0.00	\$0.00	\$0.00	Transfers In	\$0.00	\$0.00	\$0.00	
\$45,841.45	\$42,607.00	\$45,000.00	Tribal Funds	\$48,000.00	\$48,000.00	\$48,000.00	
\$167,879.95	\$161,325.00	\$35,000.00	Misc. Revenues	\$40,000.00	\$40,000.00	\$40,000.00	
\$8,032.01	\$0.00	\$0.00	AT&T	\$0.00	\$0.00	\$0.00	
\$538,709.38	\$365,589.00	\$539,241.00	Ambulance Fees	\$500,000.00	\$500,000.00	\$500,000.00	
\$18,345.80	\$18,719.00	\$39,000.00	Fire Med	\$39,000.00	\$39,000.00	\$39,000.00	
\$370,952.35	\$941,345.00	\$1,292,415.56	Grant Revenues	\$1,110,000.00	\$1,110,000.00	\$1,110,000.00	
\$1,687,376.01	\$2,024,547.00	\$2,438,656.56	Total	\$2,274,254.00	\$2,274,254.00	\$2,274,254.00	
XXXXXXXXXX	XXXXXXXXXX	\$225,800.00	Taxes Necessary To Balance Budget	\$234,733.00	\$234,733.00	\$234,733.00	
\$242,531.41	\$285,936.00	XXXXXXXXXX	Taxes Collected In Levied Year	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
\$1,929,907.42	\$2,024,547.00	\$2,664,456.56	TOTAL RESOURCES	\$2,508,987.00	\$2,508,987.00	\$2,508,987.00	
\$1,931,074.34	\$2,024,547.00	\$2,664,456.56	Total Budget Resources	\$2,508,987.00	\$2,508,987.00	\$2,508,987.00	

CHILLOQUIN FIRE & RESCUE				LB-31	PERSONNEL SERVICES					
BUDGET 2023 - 2024										
Actual	Actual	Budgeted	Description	Proposed	Approved	Adopted				
FY 20/21	FY 21/22	FY 22/23		FY 23/24	FY 23/24	FY 23/24				
\$83,557.00	\$82,899.00	\$86,821.88	Fire Chief	\$91,162.00	\$91,162.00	\$91,162.00				
\$0.00	\$0.00	\$0.00	Asst Chief	\$25,000.00	\$25,000.00	\$25,000.00				
\$0.00	\$0.00	\$0.00	Administrative Assistant/Fire	\$0.00	\$0.00	\$0.00				
\$24,800.25	\$28,761.00	\$27,500.00	Fire/EMS Administrative Assistant	\$29,000.00	\$29,000.00	\$29,000.00				
\$6,800.00	\$12,000.00	\$12,000.00	Training Coordinator	\$12,000.00	\$12,000.00	\$12,000.00				
\$0.00	\$0.00	\$5,000.00	Grant Wages	\$3,000.00	\$3,000.00	\$3,000.00				
\$104,660.26	\$59,847.00	\$97,500.00	Misc. Wages	\$100,000.00	\$100,000.00	\$100,000.00				
\$165,392.61	\$205,717.00	\$240,000.00	FF/Medic FTE (X6)	\$260,000.00	\$260,000.00	\$260,000.00				
\$0.00	\$0.00	\$20,000.00	Overtime	\$20,000.00	\$20,000.00	\$20,000.00				
\$385,210.12	\$389,224.00	\$488,821.88	SUB TOTAL	\$540,162.00	\$540,162.00	\$540,162.00				
\$21,336.95	\$37,531.00	\$55,000.00	Personnel Services/Benefits State Taxes Includes: Unemploy / Workers Comp	\$55,000.00	\$55,000.00	\$55,000.00				
\$31,830.19	\$33,528.00	\$45,000.00	Social Security/Medicare (FICA)	\$45,000.00	\$45,000.00	\$45,000.00				
\$89,771.81	\$66,201.00	\$70,000.00	PERS	\$70,000.00	\$70,000.00	\$70,000.00				
\$15,958.41	\$13,910.00	\$20,000.00	Group Life Insurance	\$20,000.00	\$20,000.00	\$20,000.00				
\$56,731.46	\$75,121.00	\$24,000.00	Medical	\$24,000.00	\$24,000.00	\$24,000.00				
\$215,628.82	\$226,291.00	\$214,000.00	SUB TOTAL	\$214,000.00	\$214,000.00	\$214,000.00				
\$600,838.94	\$615,515.00	\$702,821.88	TOTAL	\$754,162.00	\$754,162.00	\$754,162.00				

CHILQUIN FIRE & RESCUE		BUDGET 2023 - 2024		LB-31		MATERIALS AND SERVICES	
Actual	Actual	Budgeted	Description	Proposed	Approved	Adopted	
FY 20/21	FY 21/22	FY 22/23		FY 23/24	FY 23/24	FY 23/24	
\$9,850.00	\$0.00	\$10,500.00	Audit Fees	\$10,500.00	\$15,500.00	\$15,500.00	
\$1,208.63	\$2,713.00	\$3,500.00	Cell Phone	\$3,500.00	\$3,500.00	\$3,500.00	
\$6,422.75	\$8,293.00	\$8,000.00	Dues and Subscriptions	\$8,000.00	\$8,000.00	\$8,000.00	
\$0.00	\$720.00	\$500.00	Election Expenses	\$600.00	\$600.00	\$600.00	
\$29,594.92	\$38,794.00	\$40,000.00	Equipment Operation/Fuel	\$40,000.00	\$40,000.00	\$40,000.00	
\$102.00	\$511.00	\$1,000.00	Fire Prevention/Public Relations	\$1,000.00	\$1,000.00	\$1,000.00	
\$2,039.93	\$1,477.00	\$2,000.00	Fire Station Supplies	\$3,000.00	\$3,000.00	\$3,000.00	
\$3,802.65	\$6,937.00	\$4,000.00	Firefighter Supplies	\$2,000.00	\$2,000.00	\$2,000.00	
\$2,208.94	\$2,939.00	\$4,000.00	Firefighter Support	\$4,000.00	\$4,000.00	\$4,000.00	
\$20,717.00	\$25,405.00	\$22,000.00	First Aid Supplies	\$28,000.00	\$25,000.00	\$25,000.00	
\$1,294.76	\$1,191.00	\$2,000.00	Garbage Pickup	\$2,000.00	\$2,000.00	\$2,000.00	
\$1,331.78	\$750.00	\$2,000.00	Instruction Supplies	\$2,000.00	\$2,000.00	\$2,000.00	
\$20,362.00	\$24,078.00	\$22,000.00	Insurance(liability)	\$22,000.00	\$22,000.00	\$22,000.00	
\$1,831.24	\$0.00	\$2,000.00	Interoperability Commo User Fee	\$3,500.00	\$3,500.00	\$3,500.00	
\$630.00	\$480.00	\$2,000.00	Legal Fees	\$2,000.00	\$2,000.00	\$2,000.00	
\$55,383.85	\$77,418.00	\$55,000.00	Maintenance and Repair	\$55,000.00	\$53,000.00	\$53,000.00	
\$2,235.92	\$0.00	\$3,000.00	Miscellaneous (In-Out)	\$3,000.00	\$3,000.00	\$3,000.00	
\$6,367.64	\$7,759.00	\$7,000.00	Office Supplies	\$7,000.00	\$7,000.00	\$7,000.00	
\$0.00	\$0.00	\$0.00	Petty Cash	\$0.00	\$0.00	\$0.00	
\$3,341.03	\$3,771.00	\$1,500.00	Publication Expenses	\$1,500.00	\$1,500.00	\$1,500.00	
\$0.00	\$0.00	\$1,000.00	Security Services	\$1,000.00	\$1,000.00	\$1,000.00	
\$1,003.33	\$1,826.00	\$4,500.00	Travel and Training (BOD)	\$4,500.00	\$4,500.00	\$4,500.00	
\$2,876.75	\$3,033.00	\$5,500.00	Travel and Training (FF)	\$5,500.00	\$5,500.00	\$5,500.00	
\$3,000.00	\$3,000.00	\$3,000.00	Physician Advisor	\$3,000.00	\$3,000.00	\$3,000.00	
\$11,870.27	\$13,599.00	\$14,000.00	Utilities/Electricity	\$14,000.00	\$14,000.00	\$14,000.00	
\$4,326.85	\$9,970.00	\$9,000.00	Utilities/Heat	\$9,000.00	\$9,000.00	\$9,000.00	
\$2,471.13	\$3,596.00	\$2,750.00	Utilities/Telephone	\$2,750.00	\$2,750.00	\$2,750.00	
\$14,930.85	\$13,671.00	\$22,000.00	Volunteer Incentive Program	\$22,000.00	\$22,000.00	\$22,000.00	
\$5,058.70	\$4,761.00	\$5,600.00	On Line Service	\$7,500.00	\$7,500.00	\$7,500.00	
\$0.00	\$0.00	\$0.00	Transfer Out	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$100.00	Contingency	\$1,000.00	\$1,000.00	\$1,000.00	
\$204,869.66	\$874,552.00	\$15,000.00	Grant Expenditures	\$5,000.00	\$5,000.00	\$5,000.00	
\$7,784.94	\$4,235.00	\$5,000.00	Misc Expense	\$5,000.00	\$5,000.00	\$5,000.00	
\$4,414.00	\$0.00	\$4,000.00	Computer Expenses	\$4,000.00	\$4,000.00	\$4,000.00	
\$5,747.76	\$3,643.00	\$2,500.00	Certifications/Recets	\$2,500.00	\$2,500.00	\$2,500.00	
\$38,102.75	\$28,083.00	\$54,000.00	EMS Billing	\$50,000.00	\$50,000.00	\$50,000.00	
\$475,182.03	\$1,167,205.00	\$341,450.00	TOTAL	\$335,350.00	\$335,350.00	\$335,350.00	

CHILQUIN FIRE & RESCUE		LB-31		CAPITAL OUTLAY					
BUDGET 2023 - 2024									
Actual	Actual	Budgeted	Description	Proposed	Approved	Adopted			
FY 20/21	FY 21/22	FY 22/23		FY 23/24	FY 23/24	FY 23/24			
\$0.00	\$0.00	\$0.00	Major Fire Equipment	\$0.00	\$0.00	\$0.00			\$0.00
\$21,146.98	\$58,758.00	\$10,000.00	Communications Equipment	\$0.00	\$0.00	\$0.00			\$0.00
\$13,822.39	\$48,239.00	\$15,000.00	Station Improvements and Furniture	\$521,371.32	\$521,371.32	\$521,371.32			\$521,371.32
\$8,499.14	\$0.00	\$5,000.00	First Aid/Rescue Equipment	\$20,000.00	\$20,000.00	\$20,000.00			\$20,000.00
\$99.75	\$701.00	\$10,000.00	Vehicle Improvements	\$10,000.00	\$10,000.00	\$10,000.00			\$10,000.00
\$0.00	\$0.00	\$0.00	Fire District Improvements	\$0.00	\$0.00	\$0.00			\$0.00
\$0.00	\$0.00	\$0.00	Fire Engine/Ambulance	\$0.00	\$0.00	\$0.00			\$0.00
\$0.00	\$0.00	\$1,075,270.00	Grant Capital Outlay	\$0.00	\$0.00	\$0.00			\$0.00
\$0.00	\$0.00	\$39,241.00	Debt Service/Ambulance Payment	\$39,241.00	\$39,241.00	\$39,241.00			\$39,241.00
\$11,138.76	\$16,606.00	\$0.00	Debt Service/Tender Payment	\$0.00	\$0.00	\$0.00			\$0.00
\$9,008.00	\$0.00	\$16,606.20	Station #3 Payment/ Final 6/1/2031	\$16,606.20	\$16,606.20	\$16,606.20			\$16,606.20
\$63,715.02	\$124,304.00	\$1,171,117.20	TOTALS	\$607,218.52	\$607,218.52	\$607,218.52			\$607,218.52

CHILQUIN FIRE & RESCUE		LB-11		RESERVE FUNDS				This fund is authorized and established by resolution number 16-06, on February 9, 2016, for the purpose of, purchasing Fire Equipment. Review year is 2026.
BUDGET 2023 - 2024		CAPITAL OUTLAY		EQUIPMENT RESERVE				
Actual	Actual	Budgeted	Description	Proposed	Approved	Adopted		
FY 20/21	FY 21/22	FY 22/23		FY 23/24	FY 23/24	FY 23/24		
\$31,646.33	\$36,623.00	\$66,853.00	Cash On Hand	\$57,502.00	\$57,502.00	\$57,502.00		
\$0.00	\$0.00	\$0.00	Earnings From Investments	\$0.00	\$0.00	\$0.00		
\$0.00	\$30,230.00	\$30,230.00	Transferred From Other Funds	\$30,000.00	\$30,000.00	\$30,000.00		
\$0.00	\$0.00	\$5,000.00	Sale of Equipment	\$5,000.00	\$5,000.00	\$5,000.00		
\$0.00	\$0.00	\$5,000.00	Misc Revenue	\$5,000.00	\$5,000.00	\$5,000.00		
\$135,741.22	\$0.00	\$90,000.00	Total Resources Except Taxes	\$0.00	\$0.00	\$0.00		
\$167,387.55	\$66,853.00	\$197,083.00	Grant Revenues	\$250,000.00	\$250,000.00	\$250,000.00		
			TOTALS RESOURCES	\$347,502.00	\$347,502.00	\$347,502.00		
			REQUIREMENTS					
\$0.00	\$0.00	\$90,000.00	Fire Apparatus/Ambulance	\$250,000.00	\$250,000.00	\$250,000.00		
\$14,000.00	\$0.00	\$0.00	Communications Equipment	\$0.00	\$0.00	\$0.00		
\$0.00	\$17,000.00	\$25,000.00	Matching Funds For Grants	\$25,000.00	\$25,000.00	\$25,000.00		
			Transfer Out					
\$26,000.00	\$0.00	\$0.00	Turn Outs	\$0.00	\$0.00	\$0.00		
\$73,764.29	\$0.00	\$7,500.00	Fire District Improvements	\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$4,000.00	Grant Expenditures	\$0.00	\$0.00	\$0.00		
\$113,764.29	\$17,000.00	\$126,500.00	Sub Total	\$275,000.00	\$275,000.00	\$275,000.00		
\$53,623.26	\$49,853.00	\$70,583.00	For Future Expenditures	\$72,502.00	\$72,502.00	\$72,502.00		
			TOTAL REQUIREMENTS	\$347,502.00	\$347,502.00	\$347,502.00		
\$53,623.26	\$66,853.00	\$197,083.00						

CHILQUIN FIRE & RESCUE			LB-11			RESERVE FUNDS				
BUDGET 2023 - 2024			CAPITAL OUTLAY				BUILDING RESERVE			
Actual	Actual	Budgeted	Description	Proposed	Approved	Adopted	This fund is authorized and established by resolution number 17-06, on August 16, 2017 for the purpose of, Construction and Repairs. Review year is 2027.			
FY 20/21	FY 21/22	FY 22/23		FY 23/24	FY 23/24	FY 23/24				
\$93,320.48	\$116,843.48	\$149,754.48	Cash On Hand	\$149,754.48	\$149,754.48	\$149,754.48				
\$0.00	\$0.00	\$0.00	Earnings From Investment	\$0.00	\$0.00	\$0.00				
\$23,523.00	\$32,911.00	\$31,000.00	Transferred From Other Funds	\$30,000.00	\$30,000.00	\$30,000.00				
\$0.00	\$0.00	\$0.00	Donation / Grants / Loans	\$125,000.00	\$125,000.00	\$125,000.00				
\$116,843.48	\$149,754.48	\$180,754.48	Total Resources Except Taxes	\$304,754.48	\$304,754.48	\$304,754.48				
\$116,843.48	\$149,754.48	\$180,754.48	TOTALS RESOURCES	\$304,754.48	\$304,754.48	\$304,754.48				
			REQUIREMENTS							
\$0.00	\$0.00	\$120,000.00	Land/Improvements	\$125,000.00	\$125,000.00	\$125,000.00				
\$9,009.00	\$0.00	\$0.00	Station #3 Payment/USDA	\$0.00	\$0.00	\$0.00				
\$9,009.00	\$0.00	\$120,000.00	Sub Total	\$125,000.00	\$125,000.00	\$125,000.00				
\$107,834.48	\$149,754.48	\$60,754.48	For Future Expenditures	\$179,754.48	\$179,754.48	\$179,754.48				
\$116,843.48	\$149,754.48	\$180,754.48	TOTAL REQUIREMENTS	\$304,754.48	\$304,754.48	\$304,754.48				

CHILQUIN FIRE & RESCUE		BUDGET 2023 - 2024		ESTIMATE OF UNAPPROPRIATED FUND		July 1, 2023 Through November 1, 2023	
Expenditure Description	Amount						
Personnel Services:							
Wages	\$55,000.00						
Sub Total	\$55,000.00						
Benefit							
Life Insurance	\$2,000.00						
Fed Taxes	\$3,500.00						
State Taxes	\$3,500.00						
PERS	\$7,000.00						
Sub Total	\$16,000.00						
Total Personnel Services	\$71,000.00						
Materials and Services							
Equipment Operations	\$5,000.00						
Maintenance and Repair	\$5,000.00						
Heat	\$2,500.00						
Electricity	\$1,500.00						
Telephone	\$4,500.00						
Cell Phone	\$200.00						
Garbage	\$300.00						
Total	\$19,000.00						
Total Unappropriated	\$90,000.00						