

2018 Budget Presentation of 24 Oct 17
Preliminary Numbers: Second Meeting with Board for Annual Budgeting Process

| New District | | | | Account | Title | 2013 Actuals | 2014 Actuals | 2015 Actuals | 2016 Actuals | Approved 2017 Budget | 2017 Budget's Actuals to Date | Proposed 2018 Budget w/o Levy | Proposed 2018 Budget with Levy | Notes |
|---|----------------|----------------|--------------|----------------------------|---|--------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------------------|---|
| Fund | Numbers | Dept | Sub Dept | | | | | | | | | | | |
| As of 30 Sep 17 | | | | | | | | | | | | | | |
| 1 | 100 | 308 | 0 | 308 80 00 00--0 | Beginning Cash & Investments-Unreserved | \$941,683.70 | \$1,371,894.74 | \$1,383,834.49 | \$1,131,990.73 | \$1,132,155.00 | \$917,692.10 | \$485,453.62 | \$485,453.62 | |
| ESTIMATED REVENUES & INCOME: | | | | | | | | | | | | | | |
| 1 | 100 | 310 | 0 | 311 10 00 01--0 | Current Year Levy Tax Revenue | \$2,188,451.26 | \$2,192,512.77 | \$2,232,910.24 | \$2,273,324.09 | \$2,377,078.00 | \$1,322,079.97 | \$2,403,263.00 | \$4,386,438.00 | Newest estimates from County... |
| 1 | 100 | 310 | 0 | 311 10 00 02--0 | Delinquent Tax - Misc Tax | \$67,842.89 | \$57,784.64 | \$72,377.45 | \$69,948.44 | \$60,000.00 | \$67,830.61 | \$60,000.00 | \$60,000.00 | Estimate only... |
| 1 | 100 | 310 | 0 | 311 10 00 03--0 | Ad Valorem Tax Refund | -\$2,191.03 | -\$2,762.15 | -\$6,128.17 | -\$1,799.49 | -\$3,000.00 | -\$7,943.95 | -\$8,000.00 | -\$8,000.00 | Aligned with 2017... |
| 1 | 100 | 310 | 0 | 337 00 00 01--0 | Leasehold Excise Tax | \$324.46 | \$502.83 | \$512.74 | \$509.54 | \$300.00 | \$437.13 | \$500.00 | \$500.00 | |
| 1 | 100 | 310 | 0 | 337 00 00 02--0 | Private Timber Harvest | \$169.00 | \$36.21 | \$24.50 | \$8.33 | \$0.00 | \$12.75 | \$0.00 | \$0.00 | |
| 1 | 100 | 330 | 0 | 334 04 94 00--0 | Grants - State | \$1,208.00 | \$1,473.00 | \$1,341.00 | \$1,290.00 | \$1,300.00 | \$1,270.00 | \$1,200.00 | \$1,200.00 | |
| 1 | 100 | 340 | 0 | 341 81 00 01--0 | Records Request Fees | \$37.95 | \$220.07 | \$10.00 | \$3.52 | \$0.00 | \$38.00 | \$0.00 | \$0.00 | |
| 1 | 100 | 340 | 0 | 342 21 00 01--0 | EMS ALS - Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$407,500.00 | \$268,377.00 | \$0.00 | \$0.00 | ALS funding has been discontinued... |
| 1 | 100 | 340 | 0 | 342 21 00 02--0 | EMS BLS - Funds | \$194,443.00 | \$194,443.00 | \$197,337.00 | \$215,889.00 | \$220,444.00 | \$205,444.00 | \$225,000.00 | \$225,000.00 | From King County EMS for BLS... |
| 1 | 100 | 340 | 0 | 342 21 00 06--0 | False Alarm Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Reimplement fees if levy fails? |
| | | | | | Annual Burn Permit Filing Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Annual burn permit charges? |
| 1 | 100 | 340 | 0 | 342 21 00 07--0 | Fire Service/Ferries | \$6,353.80 | \$12,707.56 | \$3,176.88 | \$6,353.80 | \$6,355.00 | \$6,353.80 | \$6,355.00 | \$6,355.00 | Amount fixed by State... |
| 1 | 100 | 340 | 0 | 342 21 00 08--0 | Fire Service/School District | \$1,513.00 | \$3,412.13 | \$1,832.39 | \$1,868.85 | \$1,500.00 | \$1,864.76 | \$1,865.00 | \$1,865.00 | Base on 2017 student count... |
| | | | | | Fire Service/King County Airport District #1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Services for helipad access... |
| | | | | | Fire Service/Vashon Cemetery District #1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Interlocal under investigation... |
| | | | | | Fire Service/Vashon Parks District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Interlocal under investigation... |
| | | | | | Fire Service/King County Libraries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Interlocal under investigation... |
| | | | | | Fire Service/King County Parks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Interlocal under investigation... |
| | | | | | Fire Service/King County Roads | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Interlocal under investigation... |
| | | | | | Fire Service/King County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Interlocal under investigation... |
| | | | | | Fire Service/King County Water District #19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Interlocal under investigation... |
| 1 | 100 | 340 | 0 | 342 21 00 09--0 | Washington State Patrol - Training Support | \$3,261.00 | \$3,930.00 | \$1,905.00 | \$2,349.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$2,300.00 | |
| 1 | 100 | 340 | 0 | 342 21 00 11--0 | Equipment & Apparatus Rental (MOB's) | \$30,622.67 | \$19,038.63 | \$19,877.02 | \$27,001.00 | \$5,000.00 | \$11,907.00 | \$0.00 | \$5,000.00 | Estimate only varies greatly... |
| 1 | 100 | 340 | 0 | 342 21 00 12--0 | Training Fees - Other Agencies | \$0.00 | \$150.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | Assuming other districts train here... |
| 1 | 100 | 340 | 0 | 342 21 10 01--0 | Community Classes - Donation | \$1,635.00 | \$215.00 | \$405.00 | \$0.00 | \$0.00 | \$420.00 | \$0.00 | \$0.00 | Assume no income to start... |
| 1 | 100 | 340 | 0 | 342 21 10 02--0 | Prevention Donation (Helmets & Signs) | \$2,224.00 | \$1,952.00 | \$2,087.00 | \$1,580.00 | \$750.00 | \$1,260.00 | \$0.00 | \$0.00 | Assume no income to start... |
| 1 | 100 | 340 | 0 | 342 21 20 01--0 | Volunteer Repayment/Contract or Ferry Tickets | \$3,080.60 | \$10,890.99 | \$1,999.57 | \$7,902.11 | \$0.00 | \$4,977.59 | \$0.00 | \$0.00 | Assume no income to start... |
| 1 | 100 | 360 | 0 | 361 11 00 01--0 | Investment Interest | \$5,269.77 | \$4,844.72 | \$5,781.83 | \$5,507.96 | \$5,000.00 | \$6,530.46 | \$5,000.00 | \$5,000.00 | |
| 1 | 100 | 360 | 0 | 361 19 00 01--0 | Contra Account: Investment Fees | -\$208.73 | -\$70.88 | -\$69.61 | -\$54.53 | -\$25.00 | -\$152.21 | -\$205.00 | -\$205.00 | Aligned with 2017... |
| 1 | 100 | 360 | 0 | 361 19 00 02--0 | Contra Account: Cash Management Fees | -\$79.02 | -\$72.68 | -\$86.73 | -\$82.79 | -\$50.00 | -\$97.99 | -\$130.00 | -\$130.00 | Aligned with 2017... |
| 1 | 100 | 360 | 0 | 361 31 00 01--0 | Retainage-Impaired Investment | \$557.95 | \$608.71 | \$614.50 | \$468.56 | \$400.00 | \$180.43 | \$240.00 | \$240.00 | Aligned with 2017... |
| 1 | 100 | 360 | 0 | 361 32 00 01--0 | (Un)Realized Gain/Loss-Investments | \$0.00 | \$0.00 | -\$66.56 | \$22.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1 | 100 | 360 | 0 | 362 00 00 01--0 | Facility Lease: Short Term Rentals | \$800.00 | \$1,350.00 | \$1,075.00 | \$1,165.00 | \$1,000.00 | \$1,310.00 | \$1,000.00 | \$1,000.00 | End these rentals? |
| 1 | 100 | 360 | 0 | 362 00 00 02--0 | Facility Lease: Courthouse Operational Costs | \$0.00 | \$6,278.83 | \$7,908.29 | \$10,441.67 | \$7,500.00 | \$6,800.00 | \$7,500.00 | \$7,500.00 | Rental agreement utilities only (15 years)... |
| 1 | 100 | 360 | 0 | 362 00 00 03--0 | Facility Lease: Cell Tower Users | \$13,200.00 | \$15,805.66 | \$14,300.00 | \$13,200.00 | \$13,200.00 | \$13,175.83 | \$16,477.13 | \$16,477.13 | Spirit & Southwest Suburban... |
| 1 | 100 | 360 | 0 | 362 00 00 04--0 | Facility Lease: Paramedic Rental/Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 | \$10,800.00 | Rental agreement with Medic One... |
| 1 | 100 | 360 | 0 | 367 11 00 01--0 | Community Donations (Cash) | \$1,000.00 | \$1,960.00 | \$22,780.00 | \$3,636.16 | \$500.00 | \$900.00 | \$0.00 | \$0.00 | Assume no income to start... |
| 1 | 100 | 360 | 0 | 369 40 00 01--0 | Judgments and Settlements | \$2,268.43 | \$0.00 | \$0.00 | \$4,759.34 | \$0.00 | \$21,974.24 | \$0.00 | \$0.00 | Assume no income to start... |
| 1 | 100 | 360 | 0 | 369 91 00 01--0 | Miscellaneous | \$7,059.04 | \$3,096.33 | \$523.22 | \$9,095.35 | \$2,000.00 | \$14,199.72 | \$0.00 | \$0.00 | Assume no income to start... |
| 1 | 100 | 360 | 0 | 389 00 00 00--0 | Suspense Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1 | 100 | 360 | 0 | 395 10 00 01--0 | Sale Of Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | Sell Station 57? |

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|--|---------|------|----------|-----------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|----------------------------------|----------------------------------|-----------------------------------|---|
| Fund | Numbers | Dept | | | | | | | | | | | | |
| As of 30 Sep 17 | | | | | | | | | | | | | | |
| | | | | | Fees for Transport (YourCall Program) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,359.62 | \$50,000.00 | \$300,000.00 | New program, best guess at income... |
| | | | | | Fees for Subscriptions (YourCall Program) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | New program, best guess at income... |
| | | | | | Sub Total of Forecasted Revenues: | \$2,528,843.04 | \$2,530,307.37 | \$2,582,777.56 | \$2,654,387.71 | \$3,109,052.00 | \$1,954,508.76 | \$3,039,165.13 | \$5,277,340.13 | |
| 1 | 100 | 397 | 0 | 397 00 00 00--0 | Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,157.83 | \$0.00 | \$0.00 | Close of ALS Reserve Account... |
| Next lines currently not in total revenue at bottom of page... | | | | | | | | | | | | | | |
| 1 | 0 | 594 | 0 | 594 22 64 02--0 | VHF/Radio Upgrades | \$34,194.67 | \$2,470.76 | \$27,605.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1 | 0 | 594 | 0 | 594 22 64 04--0 | Fire Hose | \$0.00 | \$21,132.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1 | 0 | 594 | 0 | 594 22 64 05--0 | Extrication Equipment | \$0.00 | \$0.00 | \$0.00 | \$35,560.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1 | 0 | 594 | 0 | 594 25 64 01--0 | SCBA Equipment | \$10,837.32 | \$0.00 | \$22,083.91 | \$317,256.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1 | 0 | 597 | 0 | 597 22 00 00--0 | Transfer Out | \$0.00 | \$0.00 | \$169,713.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | To Reserves Accounts... |
| | | | | | Volunteer Reserves | | | | | | \$0.00 | \$0.00 | \$0.00 | See bottom/last page of these tables... |
| | | | | | General Reserves | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | Fleet Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Account established in 2017... |
| | | | | | Facilities Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Account pending... |
| 1 | 0 | 597 | 0 | 597 22 00 01--0 | Equipment Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Account being reestablished... |
| 1 | 0 | 597 | 0 | 597 22 00 02--0 | Undesignated Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Revenue/Income above this line...

Expenses/Cost below this line...

| ADMINISTRATION - BUSINESS SUPPORT: | | | | | | | | | | | | | | |
|---|-----|-----|-----|-----------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| 1 | 200 | 520 | 210 | 522 10 31 01--0 | Books & Publications | \$353.76 | \$25.61 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | |
| 1 | 200 | 520 | 210 | 522 10 31 03--0 | Copier Usage | \$3,538.18 | \$2,093.23 | \$2,962.90 | \$2,646.53 | \$2,400.00 | \$1,779.98 | \$2,472.00 | \$2,472.00 | |
| 1 | 200 | 520 | 210 | 522 10 31 04--0 | Recognition & Awards Event | \$5,133.45 | \$6,832.83 | \$10,469.83 | \$3,073.90 | \$6,000.00 | \$1,330.70 | \$3,000.00 | \$6,000.00 | |
| 1 | 200 | 520 | 210 | 522 10 35 01--0 | Office Equipment -Computers-Faxes-Printers | \$5,543.99 | \$10,963.00 | \$1,552.57 | \$1,721.19 | \$2,000.00 | \$870.00 | \$1,000.00 | \$2,500.00 | New Maintenance Facility Copier/Fax... |
| 1 | 200 | 520 | 210 | 522 10 35 02--0 | Minor IT Network Equipment | \$5,000.00 | \$9,800.77 | \$14,746.16 | \$20,838.26 | \$13,000.00 | \$5,493.27 | \$0.00 | \$20,000.00 | New Computers? Removed IT Services... |
| 1 | 200 | 520 | 210 | 522 10 41 01--0 | Annual Community Report | \$6,685.17 | \$5,669.17 | \$1,150.00 | \$5,883.80 | \$2,000.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| 1 | 200 | 520 | 210 | 522 10 41 02--0 | Web Page Development & Maintenance | \$602.42 | \$1,199.40 | \$1,199.40 | \$1,199.40 | \$1,200.00 | \$1,199.40 | \$1,236.00 | \$1,236.00 | |
| 1 | 200 | 520 | 210 | 522 10 41 03--0 | Employee Assistance Plan | \$3,895.40 | \$4,087.04 | \$4,370.00 | \$4,500.00 | \$5,000.00 | \$4,700.00 | \$0.00 | \$4,700.00 | |
| 1 | 200 | 520 | 210 | 522 10 41 04--0 | Testing & Hiring - Employees | \$3,265.56 | \$0.00 | \$3,300.75 | \$11,450.80 | \$6,000.00 | \$6,081.07 | \$0.00 | \$20,000.00 | Hiring? |
| 1 | 200 | 520 | 210 | 522 10 41 10--0 | Consultants: Transport Billing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$30,000.00 | Estimated 3rd party billing services... |
| 1 | 200 | 520 | 210 | 522 10 41 05--0 | Consultants: Financial Services | \$83,013.50 | \$49,020.40 | \$79,696.92 | \$60,246.21 | \$45,000.00 | \$38,729.34 | \$25,000.00 | \$25,000.00 | Numbers should be for BIAS only... |
| 1 | 200 | 520 | 210 | 522 10 41 06--0 | Consultants: Legal Services | \$11,007.51 | \$24,930.18 | \$26,947.33 | \$22,210.16 | \$20,000.00 | \$20,373.08 | \$20,600.00 | \$20,600.00 | All legal consultants... |
| 1 | 200 | 520 | 210 | 522 10 41 07--0 | Consultants: Professional Services | \$20,530.00 | \$7,113.50 | \$52,066.10 | \$29,996.00 | \$16,500.00 | \$8,994.65 | \$20,000.00 | \$20,000.00 | |
| 1 | 200 | 520 | 210 | 522 10 41 08--0 | State Audit | \$10,016.01 | \$9,538.78 | \$10,512.20 | \$0.00 | \$10,300.00 | \$10,183.00 | \$10,300.00 | \$10,300.00 | Required by RCW... |
| 1 | 200 | 520 | 210 | 522 10 41 09--0 | Consultants: IT Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,966.20 | \$24,000.00 | \$24,000.00 | Creating new line item to better track... |
| 1 | 200 | 520 | 210 | 522 10 42 02--0 | Postage | \$2,764.38 | \$2,204.72 | \$2,992.39 | \$2,166.36 | \$2,500.00 | \$1,416.71 | \$2,000.00 | \$2,575.00 | Increase mailings to public? |
| 1 | 200 | 520 | 210 | 522 10 44 01--0 | Advertising | \$698.48 | \$1,176.74 | \$1,097.77 | \$1,175.22 | \$1,200.00 | \$0.00 | \$0.00 | \$1,000.00 | Include YourCall mailings? |
| 1 | 200 | 520 | 210 | 522 10 45 01--0 | Lease - Network Printers & Copiers | \$5,685.78 | \$5,704.68 | \$5,906.23 | \$5,844.06 | \$7,000.00 | \$4,373.19 | \$7,000.00 | \$7,000.00 | |
| 1 | 200 | 520 | 210 | 522 10 46 01--0 | Insurance | \$55,010.31 | \$56,709.00 | \$59,922.00 | \$62,648.60 | \$63,391.00 | \$60,254.00 | \$65,300.00 | \$65,300.00 | Investigating... |
| 1 | 200 | 520 | 210 | 522 10 48 01--0 | Office Equipment & Software Maintenance | \$7,931.80 | \$9,843.64 | \$6,676.98 | \$8,982.83 | \$12,000.00 | \$4,489.18 | \$4,000.00 | \$4,000.00 | Includes monthly cloud costs... |
| 1 | 200 | 520 | 210 | 522 10 49 01--0 | Bank Service Charges | \$621.28 | \$510.98 | \$629.39 | \$805.46 | \$600.00 | \$453.43 | \$350.00 | \$350.00 | |
| 1 | 200 | 520 | 210 | 522 10 49 02--0 | Dues & Subscriptions | \$6,081.00 | \$7,655.61 | \$8,570.07 | \$5,140.00 | \$3,200.00 | \$2,957.75 | \$1,500.00 | \$3,000.00 | Cut subscriptions? |
| 1 | 200 | 520 | 210 | 522 10 49 04--0 | Department Contingency | \$400.00 | \$0.00 | \$25,473.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Delete from future budgeting efforts... |
| 1 | 200 | 520 | 211 | 522 11 51 01--0 | Election Charges | \$0.00 | \$9,849.30 | \$0.00 | \$6,016.00 | \$28,000.00 | \$0.00 | \$17,500.00 | \$17,500.00 | 2017 Election Cost... |
| 1 | 200 | 520 | 220 | 522 20 41 01--0 | Physicals - Employee | \$4,056.73 | \$2,190.19 | \$4,576.53 | \$1,038.53 | \$2,500.00 | \$0.00 | \$17,500.00 | \$17,500.00 | Employee Annual Physicals... |

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|--|---------|------|---------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|----------------------------------|----------------------------------|-----------------------------------|---|--------------------------------------|
| Fund | Numbers | Dept | Sub Dept | | | | | | | | | | | | |
| As of 30 Sep 17 | | | | | | | | | | | | | | | |
| 1 | 200 | 520 | 220 522 20 41 02--0 | Dispatch | \$52,345.70 | \$55,856.12 | \$64,798.29 | \$65,040.00 | \$67,000.00 | \$67,000.00 | \$46,645.42 | \$65,000.00 | \$65,000.00 | \$40.79/Call going to \$41.81/Call... | |
| 1 | 200 | 520 | 220 522 20 42 01--0 | Cell Phone Service | \$9,416.29 | \$8,262.44 | \$10,207.31 | \$8,953.73 | \$13,000.00 | \$13,000.00 | \$5,108.42 | \$6,000.00 | \$6,000.00 | Have further eliminated phones... | |
| 1 | 200 | 520 | 226 522 26 41 02--0 | Medical Waste | \$624.53 | \$532.46 | \$530.86 | \$617.02 | \$600.00 | \$600.00 | \$486.86 | \$650.00 | \$650.00 | | |
| 1 | 200 | 520 | 226 522 26 43 02--0 | Ferry Fees | \$54,233.76 | \$52,376.75 | \$51,897.25 | \$45,628.79 | \$61,000.00 | \$61,000.00 | \$27,958.88 | \$40,000.00 | \$40,000.00 | Asked for reductions... | |
| 1 | 200 | 520 | 228 522 28 31 02--0 | Volunteer Recruitment & Retention Program | \$443.16 | \$749.65 | \$8,836.88 | \$25,575.99 | \$11,000.00 | \$11,000.00 | \$7,518.48 | \$0.00 | \$0.00 | Off island volunteer ferry reimbursements... | |
| 1 | 200 | 520 | 228 522 28 31 03--0 | Volunteer Recognition | \$162.85 | \$101.56 | \$147.84 | \$206.87 | \$250.00 | \$250.00 | \$873.27 | \$0.00 | \$0.00 | Need versus neglect versus morale versus... | |
| 1 | 200 | 520 | 228 522 28 41 01--0 | Physicals - Volunteers | \$3,546.20 | \$1,609.00 | \$3,781.00 | \$505.00 | \$750.00 | \$750.00 | \$0.00 | \$17,500.00 | \$17,500.00 | Numbers needed? | |
| 1 | 200 | 520 | 228 522 28 41 04--0 | Testing & Hiring - Volunteers | \$15,205.80 | \$11,777.49 | \$11,217.75 | \$14,509.65 | \$15,000.00 | \$15,000.00 | \$1,875.00 | \$16,000.00 | \$16,000.00 | Assume 16 In next fire academy... | |
| ADMINISTRATION - BUSINESS SUPPORT TOTALS: | | | | | \$377,813.00 | \$358,384.24 | \$476,236.09 | \$418,620.36 | \$418,491.00 | \$418,491.00 | \$282,111.28 | \$372,908.00 | \$458,283.00 | | |
| Percentage of actuals (WO ALS): | | | | | 8.07% | 7.63% | 9.67% | 8.79% | 11.75% | 11.75% | 10.16% | 10.77% | 10.83% | Percentage of proposed budgets... | |
| PERSONNEL COSTS - WAGES & BENEFITS: | | | | | | | | | | | | | | | |
| 1 | 300 | 520 | 210 522 10 11 01--0 | Fire Chief | \$135,192.58 | \$137,566.80 | \$139,694.96 | \$84,772.98 | \$145,000.00 | \$145,000.00 | \$102,404.49 | \$150,000.00 | \$150,000.00 | | |
| 1 | 300 | 520 | 210 522 10 12 01--0 | All Administrative/Business Support Staff (3) | \$197,233.07 | \$150,601.35 | \$110,298.70 | \$142,308.26 | \$169,922.00 | \$169,922.00 | \$107,254.23 | \$155,266.00 | \$155,266.00 | Two staff plus new reception... | |
| 1 | 300 | 520 | 210 522 10 14 01--0 | Network Support-IT Tech | \$12,851.98 | \$13,110.00 | \$13,313.04 | \$13,486.04 | \$13,820.00 | \$13,820.00 | \$4,495.36 | \$0.00 | \$0.00 | Position replaced by a consultant... | |
| 1 | 300 | 520 | 210 522 10 15 01--0 | Administrative Overtime | \$8,911.00 | \$2,447.91 | \$12,852.73 | \$10,109.90 | \$8,000.00 | \$8,000.00 | \$4,340.45 | \$0.00 | \$5,000.00 | Allowance... | |
| 1 | 300 | 520 | 210 522 10 21 01--0 | Payroll Taxes | \$27,012.14 | \$22,690.99 | \$21,162.11 | \$21,586.29 | \$31,750.00 | \$31,750.00 | \$20,135.47 | \$26,928.00 | \$26,928.00 | Includes L&I, typical of all Payroll Taxes... | |
| 1 | 300 | 520 | 210 522 10 22 01--0 | Medical Benefits | \$66,754.08 | \$65,100.14 | \$42,584.41 | \$44,576.49 | \$72,514.00 | \$72,514.00 | \$51,711.70 | \$87,793.00 | \$87,793.00 | | |
| 1 | 300 | 520 | 210 522 10 23 01--0 | Retirement Benefits | \$23,552.33 | \$20,745.55 | \$19,273.63 | \$16,045.36 | \$28,250.00 | \$28,250.00 | \$17,363.09 | \$28,610.00 | \$28,610.00 | | |
| 1 | 300 | 520 | 211 522 11 11 01--0 | Commissioners: Regular Public Meetings | \$10,350.00 | \$14,016.00 | \$23,826.00 | \$13,338.00 | \$13,680.00 | \$13,680.00 | \$8,550.00 | \$13,680.00 | \$13,680.00 | Based on 24 meetings across year... | |
| 1 | 300 | 520 | 211 522 11 12 01--0 | Commissioners: Other Meetings | \$6,680.00 | \$7,296.00 | \$2,118.00 | \$10,602.00 | \$6,000.00 | \$6,000.00 | \$6,726.00 | \$0.00 | \$4,560.00 | No additional meetings without a levy... | |
| 1 | 300 | 520 | 211 522 11 21 01--0 | Payroll Taxes | \$1,392.13 | \$1,735.10 | \$2,190.76 | \$2,196.71 | \$1,554.00 | \$1,554.00 | \$1,224.68 | \$1,504.00 | \$1,504.00 | Includes L&I... | |
| 1 | 300 | 520 | 220 522 20 11 01--0 | Assistant Chief of Operations | \$124,482.23 | \$126,713.52 | \$129,741.82 | \$139,844.31 | \$125,000.00 | \$125,000.00 | \$89,750.58 | \$130,000.00 | \$130,000.00 | | |
| 1 | 300 | 520 | 220 522 20 12 01--0 | All Uniform Firefighters (12) | \$742,744.86 | \$779,638.03 | \$771,856.85 | \$777,515.72 | \$1,024,465.00 | \$1,024,465.00 | \$756,145.95 | \$1,010,000.00 | \$1,010,000.00 | 12 FF/EMT's... | |
| 1 | 300 | 520 | 220 522 20 15 01--0 | Firefighter Overtime Contingency | \$157,712.14 | \$126,726.74 | \$158,561.39 | \$173,934.64 | \$100,000.00 | \$100,000.00 | \$54,382.83 | \$100,000.00 | \$150,000.00 | Allowance... | |
| 1 | 300 | 520 | 220 522 20 21 01--0 | Payroll Taxes | \$125,198.40 | \$136,693.81 | \$157,700.61 | \$136,632.88 | \$175,000.00 | \$175,000.00 | \$116,233.43 | \$212,103.00 | \$212,103.00 | Includes L&I... | |
| 1 | 300 | 520 | 220 522 20 22 01--0 | Medical Benefits | \$162,475.30 | \$153,707.47 | \$183,903.98 | \$163,101.84 | \$221,016.00 | \$221,016.00 | \$169,813.77 | \$224,154.00 | \$224,154.00 | | |
| 1 | 300 | 520 | 220 522 20 23 01--0 | Retirement Benefits | \$53,620.17 | \$58,770.90 | \$55,842.69 | \$56,667.28 | \$73,000.00 | \$73,000.00 | \$47,026.36 | \$71,836.00 | \$71,836.00 | | |
| 1 | 300 | 520 | 226 522 26 11 01--0 | Medical Services Officer | \$121,308.24 | \$122,624.88 | \$106,835.19 | \$118,278.06 | \$0.00 | \$0.00 | \$12,066.96 | \$0.00 | \$0.00 | Position/Line item being eliminated... | |
| 1 | 300 | 520 | 226 522 26 12 01--0 | Shift Paramedics | \$798,485.43 | \$780,572.42 | \$825,783.98 | \$750,904.95 | \$0.00 | \$0.00 | \$94,032.12 | \$0.00 | \$0.00 | Position/Line item being eliminated... | |
| 1 | 300 | 520 | 226 522 26 15 01--0 | Paramedic Overtime Contingency | \$233,855.53 | \$251,787.52 | \$280,046.42 | \$327,634.55 | \$0.00 | \$0.00 | \$70,255.47 | \$0.00 | \$0.00 | End... | |
| 1 | 300 | 520 | 226 522 26 21 01--0 | Payroll Taxes | \$110,664.17 | \$116,598.89 | \$137,561.50 | \$115,724.51 | \$0.00 | \$0.00 | \$19,468.09 | \$0.00 | \$0.00 | End... | |
| 1 | 300 | 520 | 226 522 26 22 01--0 | Medical Benefits | \$131,115.63 | \$132,686.58 | \$141,621.15 | \$132,181.37 | \$0.00 | \$0.00 | \$6,992.05 | \$0.00 | \$0.00 | End... | |
| 1 | 300 | 520 | 226 522 26 23 01--0 | Retirement Benefits | \$60,360.30 | \$60,700.15 | \$63,208.41 | \$61,334.71 | \$0.00 | \$0.00 | \$7,338.77 | \$0.00 | \$0.00 | End... | |
| Part Time Paid Firefighters/EMT's | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,904.50 | \$85,277.15 | \$243,649.00 | Assume 3 PTP/no levy & 12 PTP/levy... | |
| Part Time Paid Overtime Allowance | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$15,000.00 | Allowance... | |
| Payroll Taxes | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$468.46 | \$27,150.90 | \$77,574.00 | Includes L&I... | |
| Medical Benefits | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Required if we expand individual hours... | |
| Retirement Benefits | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241.88 | \$10,831.80 | \$30,948.00 | | |
| 1 | 300 | 520 | 228 522 28 13 01--0 | Volunteer Recruit/Retention Coordinator | \$14,824.54 | \$6,786.41 | \$12,106.50 | \$11,656.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Performed by Administrative Staff... |
| 1 | 300 | 520 | 228 522 28 19 01--0 | Volunteer Reimbursement | \$91,005.70 | \$84,959.28 | \$107,683.14 | \$131,846.00 | \$133,500.00 | \$133,500.00 | \$70,333.50 | \$100,125.00 | \$100,125.00 | Allowance. 75% of 2017 estimate... | |
| 1 | 300 | 520 | 228 522 28 20 01--0 | Volunteer Insurance/Pension | \$4,732.38 | \$8,092.38 | \$9,153.92 | \$7,961.00 | \$8,000.00 | \$8,000.00 | \$4,159.40 | \$6,000.00 | \$6,000.00 | Allowance... | |
| 1 | 300 | 520 | 228 522 28 21 01--0 | Payroll Taxes | \$9,124.93 | \$8,149.45 | \$9,948.34 | \$11,103.00 | \$30,000.00 | \$30,000.00 | \$5,380.71 | \$22,500.00 | \$22,500.00 | Allowance... | |
| 1 | 300 | 520 | 241 522 41 21 01--0 | VTOT - Explorer Instructor Benefits | \$0.00 | \$0.00 | \$3.06 | \$136.20 | \$0.00 | \$0.00 | \$45.90 | \$0.00 | \$0.00 | See training line items... | |

2018 Budget Presentation of 24 Oct 17
Preliminary Numbers: Second Meeting with Board for Annual Budgeting Process

| New District | | | Sub Dept | Account | Title | 2013 Actuals | 2014 Actuals | 2015 Actuals | 2016 Actuals | Approved 2017 Budget | 2017 Budget's Actuals to Date | Proposed 2018 Budget w/o Levy | Proposed 2018 Budget with Levy | Notes |
|---|---------|------|---------------------|--|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|----------------------------------|----------------------------------|---|---|
| Fund | Numbers | Dept | | | | | | | | | | | | |
| As of 30 Sep 17 | | | | | | | | | | | | | | |
| 1 | 300 | 520 | 245 522 45 11 01--0 | Training/Safety Officer | \$83,740.80 | \$84,635.28 | \$88,563.38 | \$90,740.64 | \$0.00 | \$69,498.61 | \$94,390.00 | \$94,390.00 | Kept BC of Training in budget/position... | |
| 1 | 300 | 520 | 245 522 45 15 01--0 | Training Officer Overtime | \$3,351.66 | \$1,617.56 | \$1,341.88 | \$5,838.56 | \$0.00 | \$5,325.28 | \$0.00 | \$10,000.00 | Allowance... | |
| 1 | 300 | 520 | 245 522 45 21 01--0 | Payroll Taxes | \$10,627.43 | \$11,821.34 | \$12,600.72 | \$12,791.05 | \$0.00 | \$9,669.71 | \$13,244.00 | \$13,244.00 | | |
| 1 | 300 | 520 | 245 522 45 22 01--0 | Medical Benefits | \$14,710.31 | \$13,772.78 | \$14,867.76 | \$16,049.04 | \$0.00 | \$11,620.25 | \$14,868.00 | \$14,868.00 | | |
| 1 | 300 | 520 | 245 522 45 23 01--0 | Retirement Benefits | \$4,822.33 | \$5,056.75 | \$4,918.65 | \$5,419.63 | \$0.00 | \$4,158.20 | \$5,527.00 | \$5,527.00 | | |
| 1 | 300 | 520 | 250 522 50 11 01--0 | Facilities Manager 2 | \$69,588.56 | \$70,331.04 | \$66,092.83 | \$61,670.64 | \$52,000.00 | \$64,097.04 | \$76,252.00 | \$76,252.00 | Based on 2017 salary correction... | |
| 1 | 300 | 520 | 250 522 50 15 01--0 | Facilities Overtime | \$5,264.40 | \$7,704.98 | \$2,692.71 | \$914.76 | \$2,500.00 | \$72.00 | \$0.00 | \$5,000.00 | Allowance... | |
| 1 | 300 | 520 | 250 522 50 21 01--0 | Payroll Taxes | \$9,144.52 | \$10,285.13 | \$9,614.46 | \$7,988.38 | \$9,800.00 | \$7,296.79 | \$13,244.00 | \$13,244.00 | | |
| 1 | 300 | 520 | 250 522 50 22 01--0 | Medical Benefits | \$14,421.52 | \$13,492.09 | \$15,019.03 | \$15,250.06 | \$14,582.00 | \$10,604.07 | \$14,868.00 | \$14,868.00 | | |
| 1 | 300 | 520 | 250 522 50 23 01--0 | Retirement Benefits | \$6,172.06 | \$7,187.02 | \$6,993.99 | \$6,909.75 | \$8,550.00 | \$7,457.96 | \$5,527.00 | \$5,527.00 | | |
| 1 | 300 | 520 | 260 522 60 11 01--0 | Maintenance Supervisor/Mechanic | \$73,598.38 | \$74,383.22 | \$76,022.92 | \$77,507.65 | \$77,917.00 | \$58,153.39 | \$80,644.00 | \$80,644.00 | | |
| 1 | 300 | 520 | 260 522 60 15 01--0 | Mechanic Overtime | \$1,144.88 | \$1,130.69 | \$317.86 | \$447.88 | \$1,000.00 | \$0.00 | \$0.00 | \$7,500.00 | | |
| 1 | 300 | 520 | 260 522 60 21 01--0 | Payroll Taxes | \$8,841.97 | \$9,435.24 | \$11,983.54 | \$8,879.94 | \$11,035.00 | \$6,362.58 | \$12,075.00 | \$12,075.00 | | |
| 1 | 300 | 520 | 260 522 60 22 01--0 | Medical Benefits | \$22,001.09 | \$20,404.82 | \$22,118.97 | \$22,148.29 | \$22,133.00 | \$16,599.87 | \$22,133.00 | \$22,133.00 | | |
| 1 | 300 | 520 | 260 522 60 23 01--0 | Retirement Benefits | \$6,151.51 | \$6,954.86 | \$7,796.59 | \$8,569.61 | \$8,756.00 | \$6,676.95 | \$11,030.00 | \$11,030.00 | | |
| 1 | 300 | 520 | 560 525 60 21 01--0 | VTOT - CERT Benefits | \$0.00 | \$0.00 | \$12.24 | \$27.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Is this a training line item? |
| 1 | 300 | 580 | 0 599 99 99 99--0 | Payroll Clearing Account | \$204.53 | \$0.00 | \$0.00 | -\$210.23 | \$0.00 | \$59.18 | \$0.00 | \$0.00 | \$0.00 | Clerical function only... |
| PERSONNEL COSTS - WAGES & BENEFITS TOTALS: | | | | | | \$3,765,425.21 | \$3,728,731.07 | \$3,879,830.82 | \$3,816,422.50 | \$2,588,744.00 | \$2,127,898.08 | \$2,832,560.85 | \$3,153,532.00 | |
| Percentage of actuals (WO ALS): | | | | | | 80.39% | 79.37% | 78.74% | 80.14% | 72.67% | 76.60% | 81.81% | 74.54% | Percentage of proposed budgets... |
| TRAINING COSTS & EXPENSES: | | | | | | | | | | | | | | |
| 1 | 400 | 520 | 241 522 41 15 01--0 | CAREER - CPR Instructor | \$0.00 | \$426.67 | \$409.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1 | 400 | 520 | 241 522 41 19 01--0 | Volunteer - CPR Instructors | \$969.28 | \$160.00 | \$275.00 | \$160.00 | \$320.00 | \$160.00 | \$0.00 | \$320.00 | \$320.00 | |
| 1 | 400 | 520 | 241 522 41 19 06--0 | Volunteer - Explorer Instructor | \$0.00 | \$6,120.00 | \$2,840.00 | \$1,620.00 | \$3,000.00 | \$440.00 | \$1,500.00 | \$3,000.00 | \$3,000.00 | Maximum reductions possible? |
| 1 | 400 | 520 | 241 522 41 31 02--0 | Explorer Program | \$1,733.44 | \$3,364.48 | \$3,999.01 | \$1,285.53 | \$3,500.00 | \$1,271.02 | \$3,000.00 | \$4,000.00 | \$4,000.00 | Maximum reductions possible? |
| 1 | 400 | 520 | 245 522 45 15 02--0 | CAREER OT - Fire Academy Instructor | \$11,260.37 | \$20,426.86 | \$5,727.25 | \$0.00 | \$2,500.00 | \$3,062.09 | \$6,000.00 | \$12,000.00 | \$12,000.00 | Plans for a 2018 Island Fire Academy... |
| 1 | 400 | 520 | 245 522 45 15 03--0 | CAREER OT - EMT Academy Instructor | \$233.20 | \$0.00 | \$746.49 | \$385.44 | \$0.00 | \$0.00 | \$100.00 | \$600.00 | \$600.00 | ? |
| 1 | 400 | 520 | 245 522 45 15 04--0 | CAREER OT - Support Academy Instructor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$600.00 | \$600.00 | \$600.00 | ? |
| 1 | 400 | 520 | 245 522 45 15 05--0 | CAREER OT - Other Instructor | \$0.00 | \$108.65 | \$0.00 | \$0.00 | \$0.00 | \$147.39 | \$0.00 | \$0.00 | \$0.00 | |
| 1 | 400 | 520 | 245 522 45 15 06--0 | CAREER OT - Suppression Off Duty Training | \$0.00 | \$7,046.13 | \$2,971.29 | \$4,535.10 | \$12,000.00 | \$700.11 | \$0.00 | \$4,000.00 | \$4,000.00 | |
| 1 | 400 | 520 | 245 522 45 15 07--0 | CAREER OT - EMS Off Duty Training | \$0.00 | \$17,479.47 | \$8,770.78 | \$3,983.44 | \$0.00 | \$942.32 | \$0.00 | \$0.00 | \$0.00 | |
| 1 | 400 | 520 | 245 522 45 19 02--0 | Volunteer - Fire Academy Instructor | \$4,440.00 | \$4,360.00 | \$1,600.00 | \$240.00 | \$1,000.00 | \$840.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | |
| 1 | 400 | 520 | 245 522 45 19 03--0 | Volunteer - EMT Academy Instructor | \$40.00 | \$480.00 | \$320.00 | \$320.00 | \$640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | No planned training efforts... |
| 1 | 400 | 520 | 245 522 45 19 04--0 | Volunteer - Support Academy Instructor | \$160.00 | \$0.00 | \$840.00 | \$1,480.00 | \$2,000.00 | \$440.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | ? |
| 1 | 400 | 520 | 245 522 45 19 05--0 | Volunteer - Other Instructor | \$2,160.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1 | 400 | 520 | 560 525 60 19 01--0 | Volunteer CERT Instructors | \$640.00 | \$0.00 | \$720.00 | \$360.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | No planned training efforts... |
| 1 | 400 | 520 | 245 522 45 31 01--0 | Educational Materials | \$1,641.03 | \$1,543.43 | \$839.73 | \$736.06 | \$500.00 | \$548.45 | \$200.00 | \$800.00 | \$800.00 | |
| 1 | 400 | 520 | 245 522 45 31 02--0 | Educational Props & Consumables | \$1,598.45 | \$1,324.89 | \$568.68 | \$70.59 | \$600.00 | \$70.59 | \$0.00 | \$500.00 | \$500.00 | Consumables... |
| 1 | 400 | 520 | 245 522 45 31 04--0 | Fire Academy Materials | \$1,865.66 | \$1,180.76 | \$364.13 | \$0.00 | \$100.00 | \$723.45 | \$6,000.00 | \$6,000.00 | \$6,000.00 | Plans for a 2018 Island Fire Academy... |
| 1 | 400 | 520 | 245 522 45 31 05--0 | EMT Academy Materials | \$43.15 | \$66.38 | \$55.71 | \$97.49 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1 | 400 | 520 | 245 522 45 31 06--0 | Support Academy Materials | \$0.00 | \$0.00 | \$0.00 | \$74.99 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1 | 400 | 520 | 245 522 45 35 01--0 | Computer Training Website | \$2,996.00 | \$2,880.00 | \$2,880.00 | \$3,020.00 | \$1,464.00 | \$1,080.00 | \$0.00 | \$3,000.00 | \$3,000.00 | Impact of system changes? |
| 1 | 400 | 520 | 245 522 45 41 01--0 | Instructors (From Outside Agencies) | \$0.00 | \$200.00 | \$117.76 | \$24.98 | \$0.00 | \$0.00 | \$3,220.00 | \$3,220.00 | \$3,220.00 | Plans for a 2018 Island Fire Academy... |
| 1 | 400 | 520 | 245 522 45 41 04--0 | Fire Academy Testing | \$1,031.12 | \$1,612.41 | \$17.98 | \$8.82 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | Plans for a 2018 Island Fire Academy... |
| 1 | 400 | 520 | 245 522 45 41 05--0 | South King County Fire Training Consortium | \$0.00 | \$0.00 | \$0.00 | \$85,680.00 | \$63,115.00 | \$63,115.00 | \$0.00 | \$65,000.00 | \$65,000.00 | Exit SKCFTC? |
| 1 | 200 | 520 | 245 522 45 43 01--0 | Legislative: Training Related Travel Costs | \$1,112.26 | \$2,501.29 | \$2,951.75 | \$2,227.47 | \$2,000.00 | \$494.04 | \$0.00 | \$2,000.00 | \$2,000.00 | |

2018 Budget Presentation of 24 Oct 17
Preliminary Numbers: Second Meeting with Board for Annual Budgeting Process

| New District | | | Sub Dept | Account | Title | 2013 Actuals | 2014 Actuals | 2015 Actuals | 2016 Actuals | Approved 2017 Budget | 2017 Budget's Actuals to Date | Proposed 2018 Budget w/o Levy | Proposed 2018 Budget with Levy | Notes |
|---|----------------|----------------|--------------------------------|---|------------------------|------------------------|------------------------|------------------------|---------------------|-------------------------|----------------------------------|----------------------------------|--|--------------------------------|
| Fund | Numbers | Dept | | | | | | | | | | | | |
| As of 30 Sep 17 | | | | | | | | | | | | | | |
| 1 | 400 | 520 | 245 522 45 49 01--0 | Legislative: Training Related Registration Costs | \$261.00 | \$1,020.00 | \$40.00 | \$600.00 | \$700.00 | \$245.00 | \$0.00 | \$0.00 | No planned training efforts... | |
| 1 | 200 | 520 | 245 522 45 43 02--0 | Administration: Training Related Travel Costs | \$9,770.62 | \$7,680.91 | \$4,029.32 | \$7,323.25 | \$7,300.00 | \$646.77 | \$0.00 | \$5,000.00 | | |
| 1 | 400 | 520 | 245 522 45 49 02--0 | Administration: Training Related Registration Costs | \$3,057.00 | \$3,299.00 | \$912.50 | \$3,160.00 | \$3,000.00 | \$550.94 | \$0.00 | \$0.00 | No planned training efforts... | |
| 1 | 200 | 520 | 245 522 45 43 03--0 | Suppression/EMT Training: Related Travel Cost | \$7,228.63 | \$5,573.22 | \$4,797.66 | \$6,109.77 | \$7,000.00 | \$2,347.03 | \$0.00 | \$3,500.00 | | |
| 1 | 400 | 520 | 245 522 45 49 03--0 | Suppression: Registration Related Cost Career Staff | \$1,794.00 | \$2,717.80 | \$6,505.00 | \$3,340.00 | \$6,000.00 | \$3,554.28 | \$0.00 | \$5,000.00 | | |
| 1 | 400 | 520 | 245 522 45 49 04--0 | Suppression: Registration Costs Volunteers | \$190.00 | \$830.00 | \$3,099.09 | \$780.00 | \$1,000.00 | \$335.72 | \$0.00 | \$500.00 | | |
| 1 | 400 | 520 | 245 522 45 49 06--0 | EMT Training: Registration Costs Career Staff | \$135.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | No planned training efforts... |
| 1 | 400 | 520 | 245 522 45 49 07--0 | EMT Training: Registration Costs Volunteer | \$275.00 | \$0.00 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | No planned training efforts... |
| 1 | 200 | 520 | 245 522 45 43 10--0 | Fire Academy: Travel Related Costs | \$884.35 | \$758.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| 1 | 400 | 520 | 245 522 45 49 10--0 | Fire Academy: Registration Related Costs | \$4,855.00 | \$2,490.00 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1 | 200 | 520 | 245 522 45 43 08--0 | Facilities: Training Related Travel Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | ? | |
| 1 | 400 | 520 | 245 522 45 49 08--0 | Facilities: Training Related Registration Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | No planned training efforts... | |
| 1 | 200 | 520 | 245 522 45 43 09--0 | Maintenance: Training Related Travel Costs | \$453.32 | \$104.76 | \$0.00 | \$44.53 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | ? | |
| 1 | 400 | 520 | 245 522 45 49 09--0 | Maintenance: Training Related Registration Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | No planned training efforts... |
| TRAINING COSTS & EXPENSES TOTALS: | | | | | \$60,827.88 | \$96,855.95 | \$56,738.66 | \$127,667.46 | \$120,239.00 | \$81,714.20 | \$25,120.00 | \$124,740.00 | | |
| Percentage of actuals (WO ALS): | | | | | 1.30% | 2.06% | 1.15% | 2.68% | 3.38% | 2.94% | 0.73% | 2.95% | Percentage of proposed budgets... | |
| EQUIPMENT COSTS & EXPENSES: | | | | | | | | | | | | | | |
| 1 | 500 | 520 | 220 522 20 35 02--0 | New Fire Equipment | \$3,326.79 | \$2,704.29 | \$64.51 | \$4,209.48 | \$3,000.00 | \$1,523.78 | \$500.00 | \$5,000.00 | New/Replacement purchases... | |
| 1 | 500 | 520 | 220 522 20 48 01--0 | SCBA Testing/Maintenance | \$2,702.92 | \$12,237.97 | \$12,500.60 | \$1,330.33 | \$0.00 | \$1,713.87 | \$0.00 | \$0.00 | Still under warranties... | |
| 1 | 500 | 520 | 220 522 20 48 02--0 | Hose/Ladder Testing | \$8,141.62 | \$7,751.56 | \$8,384.10 | \$10,164.58 | \$9,500.00 | \$0.00 | \$9,785.00 | \$9,785.00 | Required maintenance... | |
| 1 | 500 | 520 | 220 522 20 48 03--0 | Radio & Pager Repair | \$664.00 | \$1,167.55 | \$315.86 | \$232.50 | \$500.00 | \$87.88 | \$750.00 | \$3,000.00 | New PTP based... | |
| 1 | 500 | 520 | 226 522 26 35 02--0 | New BLS Equipment | \$1,590.00 | \$1,118.23 | \$1,449.47 | \$17,100.71 | \$7,000.00 | \$12,107.67 | \$0.00 | \$5,000.00 | In addition to Medic One allowance... | |
| 1 | 500 | 520 | 226 522 26 48 01--0 | Repair EMS/BLS/Medical Equipment | \$1,433.66 | \$0.00 | \$716.32 | \$796.80 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | Gurney maintenance & repair... | |
| 1 | 500 | 520 | 245 522 45 35 02--0 | Health and Fitness Equipment | \$2,240.71 | \$5,705.43 | \$0.00 | \$0.00 | \$1,500.00 | \$170.03 | \$0.00 | \$500.00 | No new equipment, maintenance only... | |
| 1 | 500 | 520 | 250 522 50 35 01--0 | Tools & Minor Equipments (Facilities) | \$443.01 | \$744.34 | \$98.16 | \$230.64 | \$500.00 | \$1,359.94 | \$0.00 | \$500.00 | New/Replacement purchases... | |
| 1 | 500 | 520 | 260 522 60 35 01--0 | Tools (Fleet) | \$57.77 | \$323.80 | \$175.63 | \$42.65 | \$300.00 | \$636.38 | \$0.00 | \$500.00 | New/Replacement purchases... | |
| 1 | 500 | 520 | 260 522 60 48 02--0 | Fire Equipment Maintenance & Repair | \$2,887.75 | \$3,518.09 | \$2,200.88 | \$1,348.90 | \$3,000.00 | \$1,052.46 | \$500.00 | \$5,000.00 | Required maintenance... | |
| 1 | 500 | 520 | 260 522 60 48 06--0 | 800 Mhz Radio System Maintenance | \$36,629.64 | \$39,268.61 | \$39,404.44 | \$38,408.16 | \$38,000.00 | \$30,267.28 | \$40,500.00 | \$40,500.00 | Pending new County replacements... | |
| 1 | 500 | 520 | 260 522 60 48 07--0 | Generator Testing - Mobile/Trailer Units | \$0.00 | \$4,838.62 | \$258.55 | \$556.68 | \$2,000.00 | \$121.80 | \$0.00 | \$1,000.00 | | |
| 1 | 500 | 597 | 0 597 22 00 00--0 | Transfer Out | \$118,537.00 | \$96,406.00 | \$169,713.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | Moves to Capital Expense Accounts? | |
| EQUIPMENT COSTS & EXPENSES TOTALS: | | | | | \$178,654.87 | \$175,784.49 | \$235,281.52 | \$74,421.43 | \$70,300.00 | \$49,041.09 | \$52,035.00 | \$72,785.00 | | |
| Percentage of actuals (WO ALS): | | | | | 3.81% | 3.74% | 4.78% | 1.56% | 1.97% | 1.77% | 1.50% | 1.72% | Percentage of proposed budgets... | |
| SUPPLY COSTS & EXPENSES: | | | | | | | | | | | | | | |
| 1 | 600 | 520 | 210 522 10 31 02--0 | Office Supplies | \$4,070.96 | \$5,393.41 | \$3,118.83 | \$3,243.43 | \$3,000.00 | \$2,196.67 | \$1,000.00 | \$2,500.00 | | |
| 1 | 600 | 520 | 220 522 20 31 02--0 | Fire Supplies | \$4,302.45 | \$3,617.50 | \$4,783.58 | \$2,433.85 | \$2,500.00 | \$3,337.74 | \$3,500.00 | \$3,500.00 | | |
| 1 | 600 | 520 | 220 522 20 31 03--0 | Radio Parts & Batteries | \$2,463.75 | \$2,340.56 | \$15.52 | \$3,537.90 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | | |
| 1 | 600 | 520 | 220 522 20 35 03--0 | Wildland Firefighting Supplies & Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$2,682.38 | \$0.00 | \$6,000.00 | | |
| 1 | 600 | 520 | 226 522 26 31 02--0 | ALS Supplies | \$19,485.01 | \$26,269.47 | \$20,338.92 | \$13,985.01 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | Line item being eliminated... |
| 1 | 600 | 520 | 226 522 26 31 03--0 | BLS Supplies | \$11,631.95 | \$9,512.89 | \$15,271.84 | \$7,428.39 | \$12,000.00 | \$7,904.61 | \$0.00 | \$12,360.00 | In addition to County EMS allowance... | |
| 1 | 600 | 520 | 226 522 26 31 04--0 | AED Maintenance & Supplies | \$7,978.11 | \$3,654.57 | \$6,382.93 | \$8,822.59 | \$6,500.00 | \$12,611.12 | \$500.00 | \$5,000.00 | Secured new AED via ALS Transition... | |
| 1 | 600 | 520 | 226 522 26 52 01--0 | State Trauma Grant Expense | \$1,140.30 | \$0.00 | \$2,717.94 | \$1,453.76 | \$1,200.00 | \$1,270.00 | \$1,200.00 | \$1,200.00 | Need to track costs against grant... | |
| 1 | 600 | 520 | 230 522 30 31 01--0 | Fire Prevention Week & Educational Materials | \$2,599.56 | \$3,296.71 | \$2,569.18 | \$2,829.11 | \$3,000.00 | \$1,511.27 | \$0.00 | \$3,000.00 | | |
| 1 | 600 | 520 | 230 522 30 31 02--0 | Public Safety Store | \$1,960.37 | \$2,098.99 | \$2,115.25 | \$3,280.59 | \$2,500.00 | \$3,234.08 | \$0.00 | \$2,500.00 | | |
| 1 | 600 | 520 | 241 522 41 31 01--0 | CPR Program Supplies | \$675.42 | \$10.00 | \$35.25 | \$221.25 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | | |
| 1 | 600 | 520 | 245 522 45 31 03--0 | Safety Supplies | \$382.10 | \$131.44 | \$0.00 | \$873.75 | \$800.00 | \$39.05 | \$0.00 | \$500.00 | | |
| 1 | 600 | 520 | 250 522 50 31 01--0 | Household Supplies (Facilities) | \$2,226.75 | \$2,693.78 | \$3,110.96 | \$2,140.51 | \$2,500.00 | \$1,460.31 | \$1,000.00 | \$2,575.00 | | |

2018 Budget Presentation of 24 Oct 17
Preliminary Numbers: Second Meeting with Board for Annual Budgeting Process

| New District | | Fund | Numbers | Dept | Sub Dept | Account | Title | 2013 Actuals | 2014 Actuals | 2015 Actuals | 2016 Actuals | Approved 2017 Budget | 2017 Budget's Actuals to Date | Proposed 2018 Budget w/o Levy | Proposed 2018 Budget with Levy | Notes | |
|---|----------------|----------------|----------------|----------------|---------------|---------------|------------------|--|-----------------------|-----------------------|---------------------|----------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------------|---|
| Fund | Numbers | | | | | | | | | | | | | | | | |
| As of 30 Sep 17 | | | | | | | | | | | | | | | | | |
| 1 | 600 | 520 | 260 | 522 | 60 | 31 | 02--0 | Shop Supplies (Fleet) | \$4,658.56 | \$5,512.26 | \$3,440.76 | \$3,296.85 | \$4,000.00 | \$3,796.92 | \$2,000.00 | \$4,120.00 | |
| SUPPLY COSTS & EXPENSES TOTALS: | | | | | | | | \$63,575.29 | \$64,531.58 | \$63,900.96 | \$53,546.99 | \$44,100.00 | \$40,544.15 | \$9,200.00 | \$45,355.00 | | |
| Percentage of actuals (WO ALS): | | | | | | | | 1.36% | 1.37% | 1.30% | 1.12% | 1.24% | 1.46% | 0.27% | 1.07% | Percentage of proposed budgets... | |
| UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES: | | | | | | | | | | | | | | | | | |
| 1 | 700 | 520 | 220 | 522 | 20 | 31 | 01--0 | FF/EMT Uniforms (Career) | \$4,658.46 | \$1,748.63 | \$3,586.02 | \$1,513.65 | \$3,000.00 | \$6,349.31 | \$1,500.00 | \$7,500.00 | New PTP uniforms... |
| 1 | 700 | 520 | 220 | 522 | 20 | 35 | 01--0 | Personal Protective Equipment (PPE)(Career) | \$4,405.05 | \$932.66 | \$1,655.05 | \$15,163.33 | \$15,000.00 | \$10,389.38 | \$12,000.00 | \$50,000.00 | New PTP PPE... |
| 1 | 700 | 520 | 226 | 522 | 26 | 31 | 01--0 | Paramedics/EMS Uniforms (Career) | \$1,242.40 | \$1,961.08 | \$364.59 | \$473.13 | \$0.00 | \$103.41 | \$0.00 | \$0.00 | Being deleted as a budget line item... |
| 1 | 700 | 520 | 228 | 522 | 28 | 31 | 01--0 | FF/EMT Uniforms (Volunteer) | \$6,878.59 | \$8,422.76 | \$13,109.73 | \$8,000.79 | \$10,000.00 | \$6,717.00 | \$1,000.00 | \$4,000.00 | |
| 1 | 700 | 520 | 228 | 522 | 28 | 35 | 01--0 | Personal Protective Equipment (PPE)(Volunteer) | \$23,715.19 | \$3,436.54 | \$476.81 | \$3,561.84 | \$500.00 | \$0.00 | \$4,000.00 | \$8,000.00 | |
| UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES TOTALS: | | | | | | | | \$40,899.69 | \$16,501.67 | \$19,192.20 | \$28,712.74 | \$28,500.00 | \$23,559.10 | \$18,500.00 | \$69,500.00 | | |
| Percentage of actuals (WO ALS): | | | | | | | | 0.87% | 0.35% | 0.39% | 0.60% | 0.80% | 0.85% | 0.53% | 1.64% | Percentage of proposed budgets... | |
| VEHICLE & FLEET COSTS & EXPENSES: | | | | | | | | | | | | | | | | | |
| 1 | 800 | 520 | 220 | 522 | 20 | 32 | 01--0 | Motor Fuel: All Vehicles Excluding Aid Cars | \$18,188.60 | \$15,179.33 | \$12,688.58 | \$9,453.80 | \$16,000.00 | \$6,897.71 | \$8,750.00 | \$12,000.00 | |
| 1 | 800 | 520 | 226 | 522 | 26 | 32 | 01--0 | Motor Fuel: Aid Cars | \$32,456.69 | \$28,594.13 | \$21,879.26 | \$15,940.40 | \$25,000.00 | \$13,410.73 | \$15,000.00 | \$30,000.00 | |
| 1 | 800 | 520 | 226 | 522 | 26 | 42 | 01--0 | Machine To Machine Communication Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$5,813.88 | \$4,500.00 | \$7,200.00 | New 2017 line item. System may be fixed... |
| 1 | 800 | 520 | 260 | 522 | 60 | 48 | 01--0 | Vehicle Maintenance & Repair: Non Aid Cars | \$2,887.75 | \$3,518.09 | \$2,200.88 | \$1,348.90 | \$15,000.00 | \$4,326.29 | \$7,500.00 | \$15,450.00 | In-House maintenance & repairs... |
| 1 | 800 | 520 | 260 | 522 | 60 | 48 | 03--0 | Vehicle Maintenance & Repair: Aid Cars | \$6,959.55 | \$7,396.23 | \$11,619.47 | \$6,781.72 | \$10,000.00 | \$3,651.84 | \$5,000.00 | \$10,300.00 | In-House maintenance & repairs... |
| 1 | 800 | 520 | 260 | 522 | 60 | 48 | 04--0 | Outside Vender/Third Party Vehicle Repairs | \$0.00 | \$7,965.22 | \$325.93 | \$0.00 | \$4,000.00 | \$6,272.19 | \$0.00 | \$10,000.00 | Allowance... |
| 1 | 800 | 520 | 260 | 522 | 60 | 48 | 05--0 | Vehicle Towing | \$252.50 | \$456.12 | \$1,672.74 | \$206.34 | \$800.00 | \$510.42 | \$0.00 | \$500.00 | Allowance... |
| VEHICLE & FLEET COSTS & EXPENSES TOTALS: | | | | | | | | \$60,745.09 | \$63,109.12 | \$50,386.86 | \$33,731.16 | \$75,300.00 | \$40,883.06 | \$40,750.00 | \$85,450.00 | | |
| Percentage of actuals (WO ALS): | | | | | | | | 1.30% | 1.34% | 1.02% | 0.71% | 2.11% | 1.47% | 1.18% | 2.02% | Percentage of proposed budgets... | |
| BUILDING & GROUNDS COSTS & EXPENSES: | | | | | | | | | | | | | | | | | |
| 1 | 900 | 520 | 210 | 522 | 10 | 42 | 01--0 | Telephone Service | \$15,018.83 | \$13,736.35 | \$13,948.25 | \$16,142.79 | \$17,500.00 | \$13,809.89 | \$17,500.00 | \$17,500.00 | Investigating service/cost reductions... |
| 1 | 900 | 520 | 250 | 522 | 50 | 32 | 01--0 | Heating Fuel | \$18,895.93 | \$24,618.89 | \$16,116.19 | \$13,556.97 | \$21,000.00 | \$14,404.81 | \$22,500.00 | \$22,500.00 | Can be reduced with/for building sales... |
| 1 | 900 | 520 | 250 | 522 | 50 | 41 | 02--0 | Fire & Intrusion Alarm Monitoring | \$1,448.70 | \$2,981.86 | \$3,347.83 | \$4,557.36 | \$6,000.00 | \$2,663.18 | \$4,000.00 | \$8,000.00 | Several buildings already without... |
| 1 | 900 | 520 | 250 | 522 | 50 | 47 | 01--0 | Garbage | \$5,150.55 | \$4,787.57 | \$5,078.77 | \$4,483.35 | \$5,000.00 | \$3,831.20 | \$5,000.00 | \$5,000.00 | Ability to reduce service? |
| 1 | 900 | 520 | 250 | 522 | 50 | 47 | 02--0 | Power | \$32,069.37 | \$27,047.67 | \$28,021.03 | \$27,077.95 | \$30,000.00 | \$18,957.72 | \$25,000.00 | \$25,000.00 | Can be reduced with/for building sales... |
| 1 | 900 | 520 | 250 | 522 | 50 | 47 | 03--0 | Sewer | \$5,808.90 | \$5,696.20 | \$6,415.83 | \$5,803.54 | \$7,000.00 | \$4,760.48 | \$6,500.00 | \$6,500.00 | Can be reduced with/for building sales... |
| 1 | 900 | 520 | 250 | 522 | 50 | 47 | 04--0 | Water | \$9,621.88 | \$8,420.12 | \$10,405.21 | \$12,726.12 | \$11,000.00 | \$5,843.67 | \$8,500.00 | \$8,500.00 | Can be reduced with/for building sales... |
| 1 | 900 | 520 | 250 | 522 | 50 | 47 | 05--0 | King County Storm Water Management (SWM) Fees | \$9,185.96 | \$6,076.14 | \$8,342.22 | \$8,342.22 | \$9,000.00 | \$5,784.01 | \$8,500.00 | \$8,500.00 | Annual requirement... |
| 1 | 900 | 520 | 250 | 522 | 50 | 47 | 06--0 | Cable Services | \$0.00 | \$1,114.34 | \$1,159.07 | \$2,971.43 | \$2,500.00 | \$2,648.30 | \$3,000.00 | \$3,000.00 | |
| 1 | 900 | 520 | 250 | 522 | 50 | 48 | 01--0 | Grounds Maintenance & Repairs | \$5,421.25 | \$9,006.49 | \$8,605.62 | \$17,842.85 | \$18,000.00 | \$7,382.57 | \$0.00 | \$40,000.00 | Start addressing deferred maintenance... |
| 1 | 900 | 520 | 250 | 522 | 50 | 48 | 02--0 | Building Maintenance & Repairs | \$22,996.27 | \$31,437.83 | \$29,444.79 | \$34,670.90 | \$28,000.00 | \$10,741.66 | \$0.00 | \$40,000.00 | Start addressing deferred maintenance... |
| 1 | 900 | 520 | 250 | 522 | 50 | 48 | 03--0 | Backflow Testing @ Stations 55, 56 & 58 | \$689.61 | \$689.61 | \$716.76 | \$738.48 | \$850.00 | \$0.00 | \$875.00 | \$875.00 | Annual requirement... |
| 1 | 900 | 520 | 250 | 522 | 50 | 48 | 04--0 | Generator Operations - Fixed | \$684.38 | \$1,053.68 | \$0.00 | \$395.63 | \$1,000.00 | \$15,750.96 | \$0.00 | \$5,500.00 | \$16,500 due every three years for UPS... |
| 1 | 900 | 594 | 0 | 594 | 22 | 62 | 02--0 | Station Upgrades | \$0.00 | \$39,715.09 | \$0.00 | \$45,303.51 | \$40,000.00 | \$18,973.41 | \$0.00 | \$0.00 | See Facilities Capital Reserve Account... |
| BUILDING & GROUNDS COSTS & EXPENSES TOTALS: | | | | | | | | \$126,991.63 | \$176,381.84 | \$131,601.57 | \$194,613.10 | \$196,850.00 | \$125,551.86 | \$101,375.00 | \$190,875.00 | | |
| Percentage of actuals (WO ALS): | | | | | | | | 2.71% | 3.75% | 2.67% | 4.09% | 5.53% | 4.52% | 2.93% | 4.51% | Percentage of proposed budgets... | |
| DISASTER PREPARATION COSTS & EXPENSES: | | | | | | | | | | | | | | | | | |
| 1 | 999 | 520 | 560 | 525 | 60 | 31 | 01--0 | Emergency Operations Center Support | \$104.50 | \$11,273.46 | \$9,000.00 | \$10,179.67 | \$9,000.00 | \$4,500.00 | \$9,000.00 | \$15,000.00 | EOC 2.0 will need funding... |

2018 Budget Presentation of 24 Oct 17
Preliminary Numbers: Second Meeting with Board for Annual Budgeting Process

| New District | | Fund | Numbers | Dept | Sub Dept | Account | Title | 2013 Actuals | 2014 Actuals | 2015 Actuals | 2016 Actuals | Approved 2017 Budget | 2017 Budget's Actuals to Date | Proposed 2018 Budget w/o Levy | Proposed 2018 Budget with Levy | Notes |
|--|---------|------|---------|------|----------|---------|-------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|----------------------------------|----------------------------------|-----------------------------------|--|
| Fund | Numbers | | | | | | | | | | | | | | | |
| As of 30 Sep 17 | | | | | | | | | | | | | | | | |
| 1 | 999 | 520 | 560 | 525 | 60 | 31 | 02--0 | \$7,317.84 | \$3,936.53 | \$3,994.75 | \$3,500.00 | \$4,000.00 | \$2,102.25 | \$0.00 | \$5,000.00 | Allowance... |
| 1 | 999 | 520 | 560 | 525 | 60 | 31 | 03--0 | \$1,667.15 | \$2,180.14 | \$877.67 | \$974.28 | \$4,000.00 | \$0.00 | \$1,000.00 | \$5,000.00 | Allowance... |
| 1 | 999 | 520 | 560 | 525 | 60 | 31 | 04--0 | \$0.00 | \$0.00 | \$91.41 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$5,000.00 | Allowance... |
| 1 | 999 | 520 | 560 | 525 | 60 | 35 | 01--0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Defer till EOC 2.0 in service... |
| DISASTER PREPARATION COSTS & EXPENSES TOTAL: | | | | | | | | \$9,089.49 | \$17,390.13 | \$13,963.83 | \$14,653.95 | \$20,000.00 | \$6,602.25 | \$10,000.00 | \$30,000.00 | |
| Percentage of actuals (WO ALS): | | | | | | | | 0.19% | 0.37% | 0.28% | 0.31% | 0.56% | 0.24% | 0.29% | 0.71% | Percentage of proposed budgets... |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| TOTAL ACTUAL EXPENSES (WO ALS): | | | | | | | | \$4,684,022.15 | \$4,697,670.09 | \$4,927,132.51 | \$4,762,389.69 | | \$2,777,905.07 | | | |
| Approved Budget (With ALS): | | | | | | | | \$5,440,979.00 | \$5,445,436.00 | \$4,752,615.00 | \$5,472,849.00 | \$3,562,524.00 | \$3,562,524.00 | \$3,462,448.85 | \$4,230,520.00 | 2018 Budget Alternates |
| Total Actual Expenses (With ALS): | | | | | | | | \$5,083,105.02 | \$5,307,012.75 | \$5,048,729.36 | \$5,154,513.80 | \$2,777,905.07 | \$2,777,905.07 | \$3,462,448.85 | \$4,230,520.00 | Actual = Proposed Budget for calculation |
| Total Actual Revenue (With ALS): | | | | | | | | \$5,513,316.06 | \$5,318,952.50 | \$4,797,049.60 | \$4,940,215.17 | \$3,109,052.00 | \$2,345,666.59 | \$3,039,165.13 | \$5,277,340.13 | Forecasted Total Revenues |
| Total Actual Operational Positive Revenue or Shortfall: | | | | | | | | \$430,211.04 | \$11,939.75 | -\$251,679.76 | -\$214,298.63 | \$331,146.93 | -\$432,238.48 | -\$423,283.72 | \$1,046,820.13 | Forecasted Positive Revenue or Shortfall |
| Percent increase in Budget: | | | | | | | | | 100.08% | 87.28% | 115.15% | 65.09% | 100.00% | 97.19% | 118.75% | Percent increase from 2017 Budget... |
| 2017 Approved Deficit Budget: | | | | | | | | | | | | -\$453,472.00 | | | | |
| SUMMARY OF ALL OF DISTRICT'S ACCOUNTS: | | | | | | | | Actuals | Actuals | Actuals | Actuals | Budgeted | Current | Forecasted | Forecasted | Positive Revenues Allocated to Accounts |
| End of Year Operational Funds/Account: | | | | | | | | \$1,371,894.74 | \$1,383,834.49 | \$1,132,154.73 | \$917,692.10 | \$1,132,155.00 | \$485,453.62 | \$62,169.90 | \$1,032,273.75 | \$514,450.13 |
| End of Year Petty Cash/Imprest Funds/Account: | | | | | | | | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| End of Year General Reserve Funds/Account: | | | | | | | | \$1,068,002.00 | \$1,074,702.02 | \$1,082,237.69 | \$1,092,197.49 | \$1,092,197.49 | \$1,101,425.88 | \$1,101,425.88 | \$1,101,425.88 | \$0.00 |
| End of Year Fleet Reserve Funds/Account: | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,187.97 | \$137,187.97 | \$287,187.97 | \$150,000.00 |
| End of Year Facilities Reserve Funds/Account: | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| End of Year Equipment Reserve Funds/Account: | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| End of Year Volunteer Emergency Incentive Funds/Account: | | | | | | | | \$52,715.86 | \$53,036.14 | \$53,394.61 | \$53,870.89 | \$53,870.89 | \$54,300.86 | \$54,300.86 | \$54,300.86 | \$0.00 |
| End of Year Total for all Funds/Accounts: | | | | | | | | \$2,494,612.60 | \$2,513,572.65 | \$2,269,787.03 | \$2,065,760.48 | \$2,280,223.38 | \$1,780,368.33 | \$1,357,084.61 | \$2,827,188.46 | \$1,014,450.13 |
| | | | | | | | | | | | | | | | | \$32,370.00 |