

**2018 Budget Presentation of 10 Oct 17**  
**Preliminary Numbers: Introduction and Start of Annual Budgeting Process**

New District				Account	Title	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budgeted	2018 3% Increase	2018 Without Levy	2018 With Levy	Notes
Fund	Numbers	Dept	Sub Dept											
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				
<b>ESTIMATED REVENUES &amp; INCOME:</b>														
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	\$2,400,848.78	\$2,403,263.00	\$4,386,438.00	New 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	\$61,800.00	\$60,000.00	\$60,000.00	Estimate only...
1	100	310	0	311 10 00 03--0	Ad Valorem Tax Refund	<del>-\$2,191.03</del>	<del>-\$2,762.15</del>	<del>-\$6,128.17</del>	<del>-\$1,799.49</del>	<del>-\$3,000.00</del>	<del>-\$3,090.00</del>	<del>-\$8,000.00</del>	<del>-\$8,000.00</del>	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	\$309.00	\$0.00	\$0.00	
1	100	310	0	337 00 00 02--0	Private Timber Harvest	\$169.00	\$36.21	\$24.50	\$8.33	\$0.00	\$0.00	\$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	\$1,339.00	\$1,200.00	\$1,200.00	Urban Interface? Other efforts?
1	100	340	0	341 81 00 01--0	Records Request Fees	\$37.95	\$220.07	\$10.00	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00	
<del>1</del>	<del>100</del>	<del>340</del>	<del>0</del>	<del>342 21 00 01--0</del>	<del>EMS ALS - Funds</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$407,500.00</del>	<del>\$419,725.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	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	\$227,057.32	\$225,000.00	\$225,000.00	From Medic One for BLS...
<del>1</del>	<del>100</del>	<del>340</del>	<del>0</del>	<del>342 21 00 06--0</del>	<del>False Alarm Fee</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	Reimplement fees if levy fails?
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	\$6,545.65	\$6,500.00	\$6,500.00	
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	\$1,545.00	\$1,864.00	\$1,864.00	Base on 2017 student count...
1	100	340	0	342 21 00 09--0	Washington State Patrol - Training Support/Funding	\$3,261.00	\$3,930.00	\$1,905.00	\$2,349.00	\$2,300.00	\$2,369.00	\$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	\$5,150.00	\$5,000.00	\$5,000.00	
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	\$0.00	\$0.00	\$0.00	
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	\$772.50	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	
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	\$5,150.00	\$0.00	\$5,000.00	
1	100	360	0	361 19 00 01--0	Investment Fee - Contra	<del>-\$208.73</del>	<del>-\$70.88</del>	<del>-\$69.61</del>	<del>-\$54.53</del>	<del>-\$25.00</del>	<del>-\$25.75</del>	\$0.00	\$0.00	
1	100	360	0	361 19 00 02--0	Cash Mgmt Svcs Fee - Contra	<del>-\$79.02</del>	<del>-\$72.68</del>	<del>-\$86.73</del>	<del>-\$82.79</del>	<del>-\$50.00</del>	<del>-\$51.50</del>	\$0.00	\$0.00	
1	100	360	0	361 31 00 01--0	Retainage-Impaired Investment	\$557.95	\$608.71	\$614.50	\$468.56	\$400.00	\$412.00	\$150.00	\$150.00	Aligned with 2017...
1	100	360	0	361 32 00 01--0	(Un)Realized Gain/Loss-Investments	\$0.00	\$0.00	<del>-\$66.56</del>	\$22.80	\$0.00	\$0.00	\$0.00	\$0.00	
1	100	360	0	362 00 00 01--0	Facility Rentals (short-term)	\$800.00	\$1,350.00	\$1,075.00	\$1,165.00	\$1,000.00	\$1,030.00	\$0.00	\$0.00	End these rentals?
1	100	360	0	362 00 00 02--0	Facility Lease Operational Costs/Assoc Bldg	\$0.00	\$6,278.83	\$7,908.29	\$10,441.67	\$7,500.00	\$7,725.00	\$7,500.00	\$7,500.00	FAB...
1	100	360	0	362 00 00 03--0	Facility Lease (Cell Tower)	\$13,200.00	\$15,805.66	\$14,300.00	\$13,200.00	\$13,200.00	\$13,596.00	\$13,200.00	\$13,200.00	
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	\$515.00	\$0.00	\$0.00	
1	100	360	0	369 40 00 01--0	Judgments and Settlements	\$2,268.43	\$0.00	\$0.00	\$4,759.34	\$0.00	\$0.00	\$0.00	\$0.00	
1	100	360	0	369 91 00 01--0	Miscellaneous	\$7,059.04	\$3,096.33	\$523.22	\$9,095.35	\$2,000.00	\$2,060.00	\$0.00	\$0.00	
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	\$0.00	Sell Station 57 & Station 59?
					Fees for Transport (Your Call Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$300,000.00	New program, best guess at income...
					Fees for Subscriptions (Your Call 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...
<b>Sub Total of Forecasted Revenues:</b>						<b>\$2,528,843.04</b>	<b>\$2,530,307.37</b>	<b>\$2,582,777.56</b>	<b>\$2,654,387.71</b>	<b>\$3,109,052.00</b>	<b>\$3,154,782.00</b>	<b>\$3,023,977.00</b>	<b>\$5,062,152.00</b>	
1	100	397	0	397 00 00 00--0	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			From Reserves...
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	
<del>1</del>	<del>0</del>	<del>594</del>	<del>0</del>	<del>594 22 64 04--0</del>	<del>Fire Hose</del>	<del>\$0.00</del>	<del>\$21,132.76</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	
<del>1</del>	<del>0</del>	<del>594</del>	<del>0</del>	<del>594 22 64 05--0</del>	<del>Extrication Equipment</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$35,560.64</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	

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**2018 Budget Presentation of 10 Oct 17**  
**Preliminary Numbers: Introduction and Start of Annual Budgeting Process**

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
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
				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
<b>Income Here Up...</b>												

<b>ADMINISTRATION - BUSINESS SUPPORT:</b>										<b>Expenses Here Down...</b>		
1	200	520	210 522 10 31 01--0	Books & Publications	\$353.76	\$25.61	\$0.00	\$0.00	\$100.00	\$103.00	\$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	\$2,472.00	\$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	\$6,180.00	\$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	\$2,060.00	\$1,000.00	\$2,500.00 New Maint. Copier/fax
1	200	520	210 522 10 35 02--0	IT and Network Minor Equipment	\$5,000.00	\$9,800.77	\$14,746.16	\$20,838.26	\$13,000.00	\$13,390.00	\$0.00	\$20,000.00 New Computers?
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	\$2,060.00	\$0.00	\$3,000.00 Include <b>YourCall</b> mailings...
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	\$1,236.00	\$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	\$5,150.00	\$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	\$6,180.00	\$0.00	\$10,000.00 Hiring?
1	200	520	210 522 10 41 05--0	Financial Services	\$83,013.50	\$49,020.40	\$79,696.92	\$60,246.21	\$45,000.00	\$46,350.00	\$25,000.00	\$25,000.00 Numbers should be for BIAS only...
1	200	520	210 522 10 41 06--0	Legal Services	\$11,007.51	\$24,930.18	\$26,947.33	\$22,210.16	\$20,000.00	\$20,600.00	\$20,600.00	\$20,600.00 All legal consultants...
1	200	520	210 522 10 41 07--0	Professional Services	\$20,530.00	\$7,113.50	\$52,066.10	\$29,996.00	\$16,500.00	\$16,995.00	\$17,000.00	\$17,000.00 Increase for new FFT & IT efforts...
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	\$10,609.00	\$10,609.00	\$10,609.00 Required by RCW...
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	\$2,575.00	\$2,000.00	\$2,575.00
1	200	520	210 522 10 44 01--0	Advertising	\$698.48	\$1,176.74	\$1,097.77	\$1,175.22	\$1,200.00	\$1,236.00	\$0.00	\$1,000.00 Need to increase?
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	\$7,210.00	\$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	\$65,292.73	\$60,700.00	\$65,300.00 Investigating...
1	200	520	210 522 10 48 01--0	Office Equipment MX & Software MX	\$7,931.80	\$9,843.64	\$6,676.98	\$8,982.83	\$12,000.00	\$12,360.00	\$1,000.00	\$1,000.00 Zoll only...
1	200	520	210 522 10 49 01--0	Bank Service Charges	\$621.28	\$510.98	\$629.39	\$805.46	\$600.00	\$618.00	\$618.00	\$618.00
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	\$3,296.00	\$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
1	200	520	211 522 11 51 01--0	Election Charges	\$0.00	\$9,849.30	\$0.00	\$6,016.00	\$28,000.00	\$28,840.00	\$25,000.00	\$25,000.00 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	\$2,575.00	\$17,500.00	\$17,500.00 Employee Annual Physicals...
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	\$69,010.00	\$69,000.00	\$69,000.00
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	\$13,390.00	\$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	\$618.00	\$700.00	\$700.00
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	\$62,830.00	\$63,000.00	\$63,000.00 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	\$11,330.00	\$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	\$257.50	\$0.00	\$5,000.00 Need versus neglect versus morale...
1	200	520	228 522 28 41 01--0	Physicals - Volunteers	\$3,546.20	\$1,609.00	\$3,781.00	\$505.00	\$750.00	\$772.50	\$17,500.00	\$17,500.00 ?
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	\$15,450.00	\$16,000.00	\$16,000.00 Assume 16 In next fire academy...
<b>ADMINISTRATION - BUSINESS SUPPORT TOTALS:</b>					<b>\$377,813.00</b>	<b>\$358,384.24</b>	<b>\$476,236.09</b>	<b>\$418,620.36</b>	<b>\$418,491.00</b>	<b>\$431,045.73</b>	<b>\$368,435.00</b>	<b>\$423,410.00</b>
<b>Percentage of total budget:</b>					<b>8.07%</b>	<b>7.63%</b>	<b>9.67%</b>	<b>8.79%</b>	<b>11.75%</b>	<b>11.75%</b>	<b>9.17%</b>	<b>9.62%</b>

<b>PERSONNEL COSTS - WAGES &amp; BENEFITS:</b>												
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	\$149,350.00	\$158,770.00	\$158,770.00
1	300	520	210 522 10 12 01--0	All Adminstrative/Business Support Staff (3)	\$197,233.07	\$150,601.35	\$110,298.70	\$142,308.26	\$169,922.00	\$175,019.66	\$155,266.00	\$155,266.00 Two staff with new Reception...
1	300	520	210 522 10 15 01--0	Adminstrative Overtime	\$8,911.00	\$2,447.91	\$12,852.73	\$10,109.90	\$8,000.00	\$8,240.00	\$6,449.00	\$6,449.00 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	\$32,702.50	\$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	\$74,689.42	\$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	\$29,097.50	\$28,610.00	\$28,610.00

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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	\$14,090.40	\$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	\$6,180.00	\$4,560.00	\$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	\$1,600.62	\$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	\$128,750.00	\$137,600.00	\$137,600.00	
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	\$1,055,198.95	\$1,218,283.00	\$1,218,283.00	Remove BC Coll and shift salary to below...
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	\$103,000.00	\$121,828.00	\$121,828.00	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	\$180,250.00	\$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	\$227,646.48	\$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	\$75,190.00	\$71,836.00	\$71,836.00	
				Part Time Paid Fireighters/EMT's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,649.00	\$243,649.00	New program, assumes 12 PTP...
				Part Time Paid Overtime Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	Allowance...
				Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,574.00	\$77,574.00	Includes L&I...
				Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Required if we expand hours...
				Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,948.00	\$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	Performed by Adminstrative 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	\$137,505.00	\$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	\$8,240.00	\$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	\$30,900.00	\$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	\$0.00	\$0.00	See Training line items...
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	\$0.00	\$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	\$0.00	\$9,439.00	\$9,439.00	
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$53,560.00	\$76,252.00	\$76,252.00	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	\$2,575.00	\$9,439.00	\$9,439.00	
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	\$10,094.00	\$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	\$15,019.46	\$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	\$8,806.50	\$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	\$80,254.51	\$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	\$1,030.00	\$7,754.00	\$7,754.00	
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	\$11,366.05	\$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	\$22,796.99	\$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	\$9,018.68	\$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	
1	300	580	0 599 99 99 99--0	Payroll Clearing Account	\$204.53	\$0.00	\$0.00	-\$210.23	\$0.00	\$0.00	\$0.00	\$0.00	Clerical function only...
<b>PERSONNEL COSTS - WAGES &amp; BENEFITS TOTALS:</b>					<b>\$3,765,425.21</b>	<b>\$3,728,731.07</b>	<b>\$3,879,830.82</b>	<b>\$3,816,422.50</b>	<b>\$2,588,744.00</b>	<b>\$2,666,406.32</b>	<b>\$3,355,594.00</b>	<b>\$3,355,594.00</b>	
<b>Percentage of total budget:</b>					<b>80.39%</b>	<b>79.37%</b>	<b>78.74%</b>	<b>80.14%</b>	<b>72.67%</b>	<b>72.67%</b>	<b>83.54%</b>	<b>76.25%</b>	
<b>TRAINING COSTS &amp; EXPENSES:</b>													
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	
1	400	520	241 522 41 19 01--0	Volunteer - CPR Instructors	\$969.28	\$160.00	\$275.00	\$160.00	\$320.00	\$329.60	\$0.00	\$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	\$3,090.00	\$1,500.00	\$1,500.00	Maximum reductions possible?

**2018 Budget Presentation of 10 Oct 17**  
**Preliminary Numbers: Introduction and Start of Annual Budgeting Process**

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	\$3,605.00	\$3,000.00	\$4,000.00	Maximum reductions possible?
1	400	520	245	522	45	15	02--0	CAREER OT - Fire Acad Instructor	\$11,260.37	\$20,426.86	\$5,727.25	\$0.00	\$2,500.00	\$2,575.00	\$6,000.00	\$12,000.00	Plans for a 2018 Island Fire Academy?
1	400	520	245	522	45	15	03--0	CAREER OT - EMT Acad Instructor	\$233.20	\$0.00	\$746.49	\$385.44	\$0.00	\$0.00	\$100.00	\$600.00	
1	400	520	245	522	45	15	04--0	CAREER OT - Support Acad Instructor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,030.00	\$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	\$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	\$12,360.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
1	400	520	245	522	45	19	02--0	Volunteer - Fire Acad Instructor	\$4,440.00	\$4,360.00	\$1,600.00	\$240.00	\$1,000.00	\$1,030.00	\$2,000.00	\$2,000.00	
1	400	520	245	522	45	19	03--0	Volunteer - EMT Acad Instructor	\$40.00	\$480.00	\$320.00	\$320.00	\$640.00	\$659.20	\$0.00	\$0.00	
1	400	520	245	522	45	19	04--0	Volunteer - Support Acad Instructor	\$160.00	\$0.00	\$840.00	\$1,480.00	\$2,000.00	\$2,060.00	\$1,500.00	\$1,500.00	?
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	
1	400	520	245	522	45	31	01--0	Educational Materials	\$1,641.03	\$1,543.43	\$839.73	\$736.06	\$500.00	\$515.00	\$200.00	\$800.00	
1	400	520	245	522	45	31	02--0	Educational Props	\$1,598.45	\$1,324.89	\$568.68	\$70.59	\$600.00	\$618.00	\$0.00	\$500.00	Consumables...
1	400	520	245	522	45	31	04--0	Fire Acad Materials	\$1,865.66	\$1,180.76	\$364.13	\$0.00	\$100.00	\$103.00	\$6,000.00	\$6,000.00	Plans for a 2018 Island Fire Academy?
1	400	520	245	522	45	31	05--0	EMT Acad Materials	\$43.15	\$66.38	\$55.71	\$97.49	\$100.00	\$103.00	\$0.00	\$0.00	
1	400	520	245	522	45	31	06--0	Support Acad Materials	\$0.00	\$0.00	\$0.00	\$74.99	\$200.00	\$206.00	\$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	\$1,507.92	\$0.00	\$3,000.00	Impact of system changes?
1	400	520	245	522	45	41	01--0	Instructors (outside Agency)	\$0.00	\$200.00	\$117.76	\$24.98	\$0.00	\$0.00	\$3,220.00	\$3,220.00	
1	400	520	245	522	45	41	04--0	Fire Acad Testing	\$1,031.12	\$1,612.41	\$17.98	\$8.82	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
1	400	520	245	522	45	41	05--0	Fire Training Consortium	\$0.00	\$0.00	\$0.00	\$85,680.00	\$63,115.00	\$65,008.45	\$0.00	\$65,000.00	Exit SKCFTC?
1	200	520	245	522	45	43	01--0	Travel - Legislative	\$1,112.26	\$2,501.29	\$2,951.75	\$2,227.47	\$2,000.00	\$2,060.00	\$0.00	\$2,000.00	
1	200	520	245	522	45	43	02--0	Travel - Admin	\$9,770.62	\$7,680.91	\$4,029.32	\$7,323.25	\$7,300.00	\$7,519.00	\$0.00	\$5,000.00	
1	200	520	245	522	45	43	03--0	Travel - Suppression/EMT	\$7,228.63	\$5,573.22	\$4,797.66	\$6,109.77	\$7,000.00	\$7,210.00	\$2,000.00	\$3,500.00	
1	200	520	245	522	45	43	08--0	Travel - Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$103.00	\$0.00	\$100.00	
1	200	520	245	522	45	43	09--0	Travel - Maintenance	\$453.32	\$104.76	\$0.00	\$44.53	\$100.00	\$103.00	\$0.00	\$100.00	
1	200	520	245	522	45	43	10--0	Travel - Fire Acad	\$884.35	\$758.84	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
1	400	520	245	522	45	49	01--0	Legislative Registration	\$261.00	\$1,020.00	\$40.00	\$600.00	\$700.00	\$721.00	\$0.00	\$0.00	No planned training efforts...
1	400	520	245	522	45	49	02--0	Admin Registration	\$3,057.00	\$3,299.00	\$912.50	\$3,160.00	\$3,000.00	\$3,090.00	\$0.00	\$0.00	No planned training efforts...
1	400	520	245	522	45	49	03--0	Suppression Registration - Career Staff	\$1,794.00	\$2,717.80	\$6,505.00	\$3,340.00	\$6,000.00	\$6,180.00	\$3,000.00	\$5,000.00	
1	400	520	245	522	45	49	04--0	Suppression Registration - Volunteers	\$190.00	\$830.00	\$3,099.09	\$780.00	\$1,000.00	\$1,030.00	\$250.00	\$500.00	
1	400	520	245	522	45	49	06--0	EMT Registration - Career Staff	\$135.00	\$300.00	\$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 Registration - Volunteer	\$275.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	No planned training efforts...
1	400	520	245	522	45	49	08--0	Facilities Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$206.00	\$0.00	\$200.00	
1	400	520	245	522	45	49	09--0	Maintenance Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	
1	400	520	245	522	45	49	10--0	Fire Acad Registration	\$4,855.00	\$2,490.00	\$170.00	\$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	\$515.00	\$0.00	\$0.00	
<b>TRAINING COSTS &amp; EXPENSES TOTALS:</b>									<b>\$60,827.88</b>	<b>\$96,855.95</b>	<b>\$56,738.66</b>	<b>\$127,667.46</b>	<b>\$120,239.00</b>	<b>\$123,837.17</b>	<b>\$31,370.00</b>	<b>\$123,740.00</b>	
Percentage of total budget:									1.30%	2.06%	1.15%	2.68%	3.38%	3.37%	0.78%	2.81%	

<b>EQUIPMENT COSTS &amp; EXPENSES:</b>																	
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	\$3,090.00	\$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	\$0.00	\$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	\$9,785.00	\$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	\$515.00	\$1,000.00	\$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	\$7,210.00	\$0.00	\$5,000.00	In addition to Medic One allowance...
1	500	520	226	522	26	48	01--0	Repair Medical Equipment	\$1,433.66	\$0.00	\$716.32	\$796.80	\$0.00	\$0.00	\$1,000.00	\$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	\$1,545.00	\$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	\$515.00	\$100.00	\$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	\$309.00	\$100.00	\$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	\$3,090.00	\$3,000.00	\$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	\$39,140.00	\$39,140.00	\$39,140.00	Pending new County replacements...

**2018 Budget Presentation of 10 Oct 17**  
**Preliminary Numbers: Introduction and Start of Annual Budgeting Process**

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	\$2,060.00	\$1,000.00	\$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	\$5,150.00	\$0.00	\$0.00	Moves to Capital Expense Accounts?
<b>EQUIPMENT COSTS &amp; EXPENSES TOTALS:</b>					<b>\$178,654.87</b>	<b>\$175,784.49</b>	<b>\$235,281.52</b>	<b>\$74,421.43</b>	<b>\$70,300.00</b>	<b>\$72,409.00</b>	<b>\$55,625.00</b>	<b>\$71,425.00</b>	
Percentage of total budget:					3.81%	3.74%	4.78%	1.56%	1.97%	1.97%	1.38%	1.62%	

<b>SUPPLY COSTS &amp; EXPENSES:</b>													
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	\$3,090.00	\$2,500.00	\$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	\$2,575.00	\$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	\$2,060.00	\$2,000.00	\$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	\$4,120.00	\$1,500.00	\$6,000.00	
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	\$12,360.00	\$5,000.00	\$12,360.00	In addition to Medic One 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	\$6,695.00	\$2,500.00	\$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	\$1,236.00	\$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	\$3,090.00	\$1,000.00	\$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	\$2,575.00	\$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	\$103.00	\$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	\$824.00	\$500.00	\$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	\$2,575.00	\$1,000.00	\$2,575.00	
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	\$4,120.00	\$2,000.00	\$4,120.00	
<b>SUPPLY COSTS &amp; EXPENSES TOTALS:</b>					<b>\$63,575.29</b>	<b>\$64,531.58</b>	<b>\$63,900.96</b>	<b>\$53,546.99</b>	<b>\$44,100.00</b>	<b>\$45,423.00</b>	<b>\$22,700.00</b>	<b>\$45,355.00</b>	
Percentage of total budget:					1.36%	1.37%	1.30%	1.12%	1.24%	1.24%	0.57%	1.03%	

<b>UNIFORMS &amp; PERSONAL PROTECTION EQUIPMENTS COSTS &amp; EXPENSES:</b>													
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	\$3,090.00	\$1,500.00	\$7,500.00	New PTP uniforms...
1	700	520	220 522 20 35 01--0	Firefighter Personal Protective Equip(PPE)(Career)	\$4,405.05	\$932.66	\$1,655.05	\$15,163.33	\$15,000.00	\$15,450.00	\$12,000.00	\$50,000.00	New PTP PPE...
<del>1</del>	<del>700</del>	<del>520</del>	<del>226 522 26 31 01--0</del>	<del>Paramedics/EMS Uniforms (Career)</del>	<del>\$1,242.40</del>	<del>\$1,961.08</del>	<del>\$364.59</del>	<del>\$473.13</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>Being deleted as a budget line item...</del>
1	700	520	228 522 28 31 01--0	Volunteer Uniforms	\$6,878.59	\$8,422.76	\$13,109.73	\$8,000.79	\$10,000.00	\$10,300.00	\$1,000.00	\$4,000.00	
1	700	520	228 522 28 35 01--0	Volunteer PPE	\$23,715.19	\$3,436.54	\$476.81	\$3,561.84	\$500.00	\$515.00	\$4,000.00	\$8,000.00	
<b>UNIFORMS &amp; PERSONAL PROTECTION EQUIPMENTS COSTS &amp; EXPENSES TOTALS:</b>					<b>\$40,899.69</b>	<b>\$16,501.67</b>	<b>\$19,192.20</b>	<b>\$28,712.74</b>	<b>\$28,500.00</b>	<b>\$29,355.00</b>	<b>\$18,500.00</b>	<b>\$69,500.00</b>	
Percentage of total budget:					0.87%	0.35%	0.39%	0.60%	0.80%	0.80%	0.46%	1.58%	

<b>VEHICLE &amp; FLEET COSTS &amp; EXPENSES:</b>													
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	\$16,480.00	\$12,000.00	\$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	\$25,750.00	\$20,000.00	\$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	\$4,635.00	\$4,500.00	\$7,200.00	New 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	\$15,450.00	\$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	\$10,300.00	\$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	\$4,120.00	\$5,000.00	\$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	\$824.00	\$0.00	\$500.00	Allowance...
<b>VEHICLE &amp; FLEET COSTS &amp; EXPENSES TOTALS:</b>					<b>\$60,745.09</b>	<b>\$63,109.12</b>	<b>\$50,386.86</b>	<b>\$33,731.16</b>	<b>\$75,300.00</b>	<b>\$77,559.00</b>	<b>\$54,000.00</b>	<b>\$85,450.00</b>	
Percentage of total budget:					1.30%	1.34%	1.02%	0.71%	2.11%	2.11%	1.34%	1.94%	

<b>BUILDING &amp; GROUNDS COSTS &amp; EXPENSES:</b>													
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	\$18,025.00	\$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	\$21,630.00	\$21,000.00	\$21,000.00	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	\$6,180.00	\$6,180.00	\$6,180.00	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	\$5,150.00	\$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	\$30,900.00	\$30,000.00	\$30,000.00	Can be reduced with/for building sales...

**2018 Budget Presentation of 10 Oct 17**  
**Preliminary Numbers: Introduction and Start of Annual Budgeting Process**

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	\$7,210.00	\$7,000.00	\$7,000.00	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	\$11,330.00	\$11,000.00	\$11,000.00	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	\$9,270.00	\$9,000.00	\$9,000.00	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	\$2,575.00	\$3,000.00	\$3,000.00	
1	900	520	250	522	50	48	01--0	Grounds Maintenance	\$5,421.25	\$9,006.49	\$8,605.62	\$17,842.85	\$18,000.00	\$18,540.00	\$0.00	\$40,000.00	
1	900	520	250	522	50	48	02--0	Building Maintenance	\$22,996.27	\$31,437.83	\$29,444.79	\$34,670.90	\$28,000.00	\$28,840.00	\$0.00	\$40,000.00	
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	\$875.50	\$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	\$1,030.00	\$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	\$41,200.00	\$0.00	\$0.00	See Facilities Capital Reserve Account...
<b>BUILDING &amp; GROUNDS COSTS &amp; EXPENSES TOTALS:</b>									<b>\$126,991.63</b>	<b>\$176,381.84</b>	<b>\$131,601.57</b>	<b>\$194,613.10</b>	<b>\$196,850.00</b>	<b>\$202,755.50</b>	<b>\$110,555.00</b>	<b>\$196,055.00</b>	
Percentage of total budget:									2.71%	3.75%	2.67%	4.09%	5.53%	5.53%	2.75%	4.46%	

<b>DISASTER PREPARATION COSTS &amp; EXPENSES:</b>																	
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	\$9,270.00	\$0.00	\$15,000.00	EOC 2.0 will need funding...
1	999	520	560	525	60	31	02--0	Disaster Preparedness	\$7,317.84	\$3,936.53	\$3,994.75	\$3,500.00	\$4,000.00	\$4,120.00	\$0.00	\$5,000.00	
1	999	520	560	525	60	31	03--0	CERT Supplies	\$1,667.15	\$2,180.14	\$877.67	\$974.28	\$4,000.00	\$4,120.00	\$0.00	\$5,000.00	
1	999	520	560	525	60	31	04--0	MRC Supplies	\$0.00	\$0.00	\$91.41	\$0.00	\$3,000.00	\$3,090.00	\$0.00	\$5,000.00	
1	999	520	560	525	60	35	01--0	Disaster Communications Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>DISASTER PREPARATION COSTS &amp; EXPENSES TOTAL:</b>									<b>\$9,089.49</b>	<b>\$17,390.13</b>	<b>\$13,963.83</b>	<b>\$14,653.95</b>	<b>\$20,000.00</b>	<b>\$20,600.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	
Percentage of total budget:									0.19%	0.37%	0.28%	0.31%	0.56%	0.56%	0.00%	0.68%	

<b>TOTAL ACTUAL OR PROPOSED ANNUAL BUDGET (WO ALS):</b>									<b>\$4,684,022.15</b>	<b>\$4,697,670.09</b>	<b>\$4,927,132.51</b>	<b>\$4,762,389.69</b>	<b>\$3,562,524.00</b>	<b>\$3,669,390.72</b>	<b>\$4,016,779.00</b>	<b>\$4,400,529.00</b>	2018 Budget Alternatess
<b>Actual Budget (With ALS):</b>									<b>\$5,440,979.00</b>	<b>\$5,445,436.00</b>	<b>\$4,752,615.00</b>	<b>\$5,472,849.00</b>					
<b>Actual Expenses (With ALS):</b>									<b>\$5,083,105.02</b>	<b>\$5,307,012.75</b>	<b>\$5,048,729.36</b>	<b>\$5,154,513.80</b>					
<b>Actual Revenue (With ALS):</b>									<b>\$5,513,316.06</b>	<b>\$5,318,952.50</b>	<b>\$4,797,049.60</b>	<b>\$4,940,215.17</b>	<b>\$2,434,378.00</b>	<b>\$2,458,721.00</b>	<b>\$3,023,977.00</b>	<b>\$5,062,152.00</b>	Forecasted Total Revenues
									<b>\$430,211.04</b>	<b>\$11,939.75</b>	<b>-\$251,679.76</b>	<b>-\$214,298.63</b>	<b>-\$1,128,146.00</b>	<b>-\$1,210,669.72</b>	<b>-\$992,802.00</b>	<b>\$661,623.00</b>	Shortfall or Surplus
Percent increase in Budget:										100.08%	87.28%	115.15%	65.09%	103.00%	112.75%	123.52%	

Percent of Budget Check: 100.00% 100.00% 100.00% 100.00% 100.00% # 100.00% 100.00% 100.00%

\$4,000,000.00
\$2,458,721.00
<b>-\$1,541,279.00</b>
112.28%

\$4,451,114.00
\$3,669,400.00
<b>\$781,714.00</b>
124.94%