

2018 Budget Presentation Being Prepared for 14 Nov 17
Preliminary Numbers for Third Meeting with Board for Annual Budgeting Process

New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	Approved 2017 Budget	2017 Budget's Actuals to Date	Proposed 2018 Budget	Notes	Increase from 2017 to 2018
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		-\$646,701.38
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	\$4,386,438.00	Last estimates from County...	\$2,009,360.00
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	Estimate only...	\$0.00
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	Aligned with 2017...	-\$5,000.00
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	Aligned with 2017...	\$200.00
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	Assume zero...	\$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		-\$100.00
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	Assume zero to start...	\$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	ALS funding has been discontinued...	-\$407,500.00
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	From King County EMS for BLS...	\$4,556.00
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	Investigate reimplement of these fees?	\$0.00
					Annual Burn Permit Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Investigate new annual permit charges?	\$0.00
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	Amount fixed by State...	\$0.00
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	\$1,864.76	\$1,865.00	Based on 2017 student count...	\$365.00
					Fire Service/King County Airport District #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Service in exchange for helipad access...	\$0.00
					Fire Service/Vashon Cemetery District #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Interlocal under investigation...	\$0.00
					Fire Service/Vashon Parks District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Interlocal under investigation...	\$0.00
					Fire Service/King County Libraries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Interlocal under investigation...	\$0.00
					Fire Service/King County Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Interlocal under investigation...	\$0.00
					Fire Service/King County Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Interlocal under investigation...	\$0.00
					Fire Service/King County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Interlocal under investigation...	\$0.00
					Fire Service/King County Water District #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Interlocal under investigation...	\$0.00
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	Estimate only...	\$0.00
1	100	340	0	342 21 00 11--0	Equipment & Apparatus Rental (Wildfire Mobilizations)	\$30,622.67	\$19,038.63	\$19,877.02	\$27,001.00	\$5,000.00	\$11,907.00	\$5,000.00	Estimate only varies greatly...	\$0.00
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	Assuming other districts train here?	\$6,000.00
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	Assume no income to start...	\$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	\$1,260.00	\$0.00	Assume no income to start...	-\$750.00
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	\$4,977.59	\$0.00	Assume no income to start...	\$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	\$6,530.46	\$5,000.00	Estimate only...	\$0.00
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	Aligned with 2017...	-\$180.00
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	Aligned with 2017...	-\$80.00
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	Aligned with 2017...	-\$160.00
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	Assume no income to start...	\$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	End these rentals?	\$0.00
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	Rental agreement, utilities only (15 years)...	\$0.00
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	Sprint & Southwest Suburban...	\$3,277.13
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	Rental agreement with Medic One...	\$10,800.00
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	\$900.00	\$0.00	Assume no income to start...	-\$500.00
1	100	360	0	369 40 00 01--0	Judgments and Settlements	\$2,268.43	\$0.00	\$0.00	\$4,759.34	\$0.00	\$21,974.24	\$0.00	Assume no income to start...	\$0.00
1	100	360	0	369 91 00 01--0	Miscellaneous Incomes	\$7,059.04	\$3,096.33	\$523.22	\$9,095.35	\$2,000.00	\$14,199.72	\$0.00	Assume no income to start...	-\$2,000.00
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	Administrative/Clerical line item...	\$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	Sell Stations?	\$200,000.00

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Fund	Numbers															
As of 30 Sep 17																
							Fees for Transport (YourCall Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,359.62	\$250,000.00	New program, best guess at income...	\$250,000.00
							Fees for Subscriptions (YourCall Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	New program, best guess at income...	\$50,000.00
							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	\$5,227,340.13		\$2,118,288.13
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	Close of ALS Reserve Account...	
													Next lines currently not in total revenue at bottom of page...			
													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	\$200.00		\$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		\$72.00
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	\$6,000.00		\$0.00
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	\$2,500.00	New Maintenance Facility Copier/Fax...	\$500.00
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	\$20,000.00	New Computers? Removed IT Services...	\$7,000.00
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	\$6,000.00		\$4,000.00
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		\$36.00
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	\$5,000.00		\$0.00
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	\$20,000.00	Hiring?	\$14,000.00
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	\$25,000.00	Estimated 3rd party billing services...	\$25,000.00
1	200	520		210	522 10 41 05--0		Consultants: Financial Services (Software & Counsel)	\$83,013.50	\$49,020.40	\$79,696.92	\$60,246.21	\$45,000.00	\$38,729.34	\$31,800.00	Numbers should be for BIAS only...	-\$13,200.00
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	\$22,000.00	All legal consultants...	\$2,000.00
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		\$3,500.00
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	Creating new line item to better track...	\$24,000.00
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	\$10,500.00	Required by RCW...	\$200.00
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	\$6,000.00	Increase mailings to public?	\$3,500.00
1	200	520		210	522 10 44 01--0		Advertising	\$698.48	\$1,176.74	\$1,097.77	\$1,175.22	\$1,200.00	\$0.00	\$3,000.00	Include YourCall mailings?	\$1,800.00
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		\$0.00
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	Investigating...	\$1,909.00
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	Includes monthly cloud costs...	-\$8,000.00
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	Working to reduce...	-\$250.00
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	\$5,000.00	Cut subscriptions?	\$1,800.00
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	Delete from future budgeting efforts...	\$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	\$0.00	\$17,500.00	Estimated 2017 Election Cost...	-\$10,500.00
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	Employee Annual Physicals...	\$15,000.00
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	\$46,645.42	\$65,000.00	\$40.79/Call going to \$41.81/Call...	-\$2,000.00
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	\$5,108.42	\$6,000.00	Have further eliminated phones...	-\$7,000.00
1	200	520		226	522 26 41 02--0		Medical Waste	\$624.53	\$532.46	\$530.86	\$617.02	\$600.00	\$486.86	\$650.00		\$50.00
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	\$27,958.88	\$40,000.00	Asked for reductions...	-\$21,000.00
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	\$7,518.48	\$5,000.00	Off island volunteer ferry reimbursements...	-\$6,000.00
1	200	520		228	522 28 31 03--0		Volunteer Recognition	\$162.85	\$101.56	\$147.84	\$206.87	\$250.00	\$873.27	\$5,000.00	Need versus neglect versus morale versus...	\$4,750.00
1	200	520		228	522 28 41 01--0		Physicals - Volunteers	\$3,546.20	\$1,609.00	\$3,781.00	\$505.00	\$750.00	\$0.00	\$17,500.00	Number needed?	\$16,750.00
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	\$1,875.00	\$16,000.00	Assume 16 In next fire academy...	\$1,000.00
ADMINISTRATION - BUSINESS SUPPORT TOTALS:								\$377,813.00	\$358,384.24	\$476,236.09	\$418,620.36	\$418,491.00	\$282,111.28	\$477,508.00		\$59,017.00
Percentage of actuals (WO ALS):								8.07%	7.63%	9.67%	8.79%	11.75%	10.16%	10.22%	Percentage of proposed budgets...	-1.53%

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Fund	Numbers																
PERSONNEL COSTS - WAGES & BENEFITS:																	
<i>As of 30 Sep 17</i>																	
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	\$8,550.00	\$13,680.00	Based on 24 meetings across year...	\$0.00
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	\$6,726.00	\$7,000.00	Investigate limiting additional meetings...	\$1,000.00
1	300	520	211	522	11	21	01--0	Commissioners: Payroll Taxes	\$1,392.13	\$1,735.10	\$2,190.76	\$2,196.71	\$1,554.00	\$1,224.68	\$1,600.00	Includes L&I...	\$46.00
1	300	520	210	522	10	11	01--0	Adminstration: Fire Chief	\$135,192.58	\$137,566.80	\$139,694.96	\$84,772.98	\$145,000.00	\$102,404.49	\$155,800.00		\$10,800.00
1	300	520	210	522	10	12	01--0	Adminstration: Business Office Staff (3)	\$197,233.07	\$150,601.35	\$110,298.70	\$142,308.26	\$169,922.00	\$107,254.23	\$152,215.00	Two staff plus new receiptist/assistant...	-\$17,707.00
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	\$4,495.36	\$0.00	Position replaced by a consultant...	-\$13,820.00
1	300	520	210	522	10	15	01--0	Adminstration: Overtime Allowance	\$8,911.00	\$2,447.91	\$12,852.73	\$10,109.90	\$8,000.00	\$4,340.45	\$10,000.00	Allowance...	\$2,000.00
1	300	520	210	522	10	21	01--0	Adminstration: Payroll Taxes	\$27,012.14	\$22,690.99	\$21,162.11	\$21,586.29	\$31,750.00	\$20,135.47	\$27,000.00	Includes L&I, typical of all Payroll Taxes...	-\$4,750.00
1	300	520	210	522	10	22	01--0	Adminstration Benefits: Medical Insurance	\$66,754.08	\$65,100.14	\$42,584.41	\$44,576.49	\$72,514.00	\$51,711.70	\$102,000.00		\$29,486.00
1	300	520	210	522	10	23	01--0	Adminisration Benefits: Retirement Funding	\$23,552.33	\$20,745.55	\$19,273.63	\$16,045.36	\$28,250.00	\$17,363.09	\$28,000.00		-\$250.00
1	300	520	220	522	20	11	01--0	Operations: Assistant Chief	\$124,482.23	\$126,713.52	\$129,741.82	\$139,844.31	\$125,000.00	\$89,750.58	\$135,000.00		\$10,000.00
1	300	520	220	522	20	12	01--0	Operations: All Uniform Firefighter/EMT's	\$742,744.86	\$779,638.03	\$771,856.85	\$777,515.72	\$1,024,465.00	\$756,145.95	\$1,143,697.00	13 FF/EMT's...	\$119,232.00
1	300	520	220	522	20	15	01--0	Operations: Firefighter Overtime Allowance	\$157,712.14	\$126,726.74	\$158,561.39	\$173,934.64	\$100,000.00	\$54,382.83	\$150,000.00	Allowance...	\$50,000.00
1	300	520	220	522	20	21	01--0	Operations: Payroll Taxes	\$125,198.40	\$136,693.81	\$157,700.61	\$136,632.88	\$175,000.00	\$116,233.43	\$286,500.00	Includes L&I...	\$111,500.00
1	300	520	220	522	20	22	01--0	Operations Benefits: Medical Insurance	\$162,475.30	\$153,707.47	\$183,903.98	\$163,101.84	\$221,016.00	\$169,813.77	\$298,500.00		\$77,484.00
1	300	520	220	522	20	23	01--0	Operations Benefits: Retirement Funding	\$53,620.17	\$58,770.90	\$55,842.69	\$56,667.28	\$73,000.00	\$47,026.36	\$70,000.00		-\$3,000.00
								Part Time Paid: Firefighter/EMT's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.50	\$235,800.00	Assume 9 more PTP will be hired (12 Total)...	\$235,800.00
								Part Time Paid: Overtime Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Allowance...	\$5,000.00
								Part Time Paid: Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.46	\$77,100.00	Includes L&I...	\$77,100.00
								Part Time Paid Benefits: Medical Insurances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Required if expand individual's hours...	\$0.00
								Part Time Paid Benefits: Retirement Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.88	\$30,000.00		\$30,000.00
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	\$12,066.96	\$0.00	Position/Line item being eliminated...	\$0.00
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	\$94,032.12	\$0.00	Position/Line item being eliminated...	\$0.00
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	\$70,255.47	\$0.00	End. Delete from table/chart in 2023...	\$0.00
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	\$19,468.09	\$0.00	End...	\$0.00
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	\$6,992.05	\$0.00	End...	\$0.00
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	\$7,338.77	\$0.00	End...	\$0.00
1	300	520	228	522	28	13	01--0	Volunteers: Recruitment/Retention Coordinator	\$14,824.54	\$6,786.41	\$12,106.50	\$11,656.25	\$0.00	\$0.00	\$0.00	Currently by Adminstrative Staff...	\$0.00
1	300	520	228	522	28	19	01--0	Volunteers: Firefighters, EMT's Support Reimbursement	\$91,005.70	\$84,959.28	\$107,683.14	\$131,846.00	\$133,500.00	\$70,333.50	\$100,125.00	Allowance. 75% of 2017 estimate...	-\$33,375.00
1	300	520	228	522	28	21	01--0	Volunteers: Payroll Taxes	\$9,124.93	\$8,149.45	\$9,948.34	\$11,103.00	\$30,000.00	\$5,380.71	\$22,500.00	Allowance...	-\$7,500.00
1	300	520	228	522	28	20	01--0	Volunteers: Insurance/Pension	\$4,732.38	\$8,092.38	\$9,153.92	\$7,961.00	\$8,000.00	\$4,159.40	\$6,000.00	Allowance...	-\$2,000.00
1	300	520	241	522	41	21	01--0	VTOT - Explorer Instructor Benefits	\$0.00	\$0.00	\$3.06	\$136.20	\$0.00	\$45.90	\$0.00	See training line items...	\$0.00
1	300	520	245	522	45	11	01--0	Training: 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
1	300	520	245	522	45	15	01--0	Training: Overtime Allowance	\$3,351.66	\$1,617.56	\$1,341.88	\$5,838.56	\$0.00	\$5,325.28	\$10,000.00	Allowance...	\$10,000.00
1	300	520	245	522	45	21	01--0	Training: 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	Training Benefits: Medical Insurance	\$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	Training Benefits: Retirement Funding	\$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: Buildings & Properties Manager	\$69,588.56	\$70,331.04	\$66,092.83	\$61,670.64	\$52,000.00	\$64,097.04	\$76,252.00	Based on 2017 salary correction...	\$24,252.00
1	300	520	250	522	50	15	01--0	Facilities: Overtime Allowance	\$5,264.40	\$7,704.98	\$2,692.71	\$914.76	\$2,500.00	\$72.00	\$5,000.00	Allowance...	\$2,500.00
1	300	520	250	522	50	21	01--0	Facilities: Payroll Taxes	\$9,144.52	\$10,285.13	\$9,614.46	\$7,988.38	\$9,800.00	\$7,296.79	\$13,244.00		\$3,444.00

2018 Budget Presentation Being Prepared for 14 Nov 17
Preliminary Numbers for Third Meeting with Board for Annual Budgeting Process

New District		Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	Approved 2017 Budget	2017 Budget's Actuals to Date	Proposed 2018 Budget	Notes	Increase from 2017 to 2018
Fund	Numbers															
As of 30 Sep 17																
1	300	520	250	522	50	22	01--0	Facilities Benefits: Medical Insurance	\$14,421.52	\$13,492.09	\$15,019.03	\$15,250.06	\$14,582.00	\$10,604.07	\$14,868.00	\$286.00
1	300	520	250	522	50	23	01--0	Facilities Benefits: Retirement Funding	\$6,172.06	\$7,187.02	\$6,993.99	\$6,909.75	\$8,550.00	\$7,457.96	\$5,527.00	-\$3,023.00
1	300	520	260	522	60	11	01--0	Fleet: Maintenance Supervisor/Mechanic	\$73,598.38	\$74,383.22	\$76,022.92	\$77,507.65	\$77,917.00	\$58,153.39	\$80,644.00	\$2,727.00
1	300	520	260	522	60	15	01--0	Fleet: Overtime Allowance	\$1,144.88	\$1,130.69	\$317.86	\$447.88	\$1,000.00	\$0.00	\$7,500.00 Allowance only...	\$6,500.00
1	300	520	260	522	60	21	01--0	Fleet: Payroll Taxes	\$8,841.97	\$9,435.24	\$11,983.54	\$8,879.94	\$11,035.00	\$6,362.58	\$12,075.00	\$1,040.00
1	300	520	260	522	60	22	01--0	Fleet Benefits: Medical Insurance	\$22,001.09	\$20,404.82	\$22,118.97	\$22,148.29	\$22,133.00	\$16,599.87	\$22,133.00	\$0.00
1	300	520	260	522	60	23	01--0	Fleet Benefits: Retirement Funding	\$6,151.51	\$6,954.86	\$7,796.59	\$8,569.61	\$8,756.00	\$6,676.95	\$11,030.00	\$2,274.00
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 Is this a training line item?	\$0.00
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 Clerical function only...	\$0.00
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	\$3,443,819.00	\$855,075.00	
Percentage of actuals (WO ALS):								80.39%	79.37%	78.74%	80.14%	72.67%	76.60%	73.67%	Percentage of proposed budgets...	1.01%
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
1	400	520	241	522	41	19	01--0	Volunteer - CPR Instructors	\$969.28	\$160.00	\$275.00	\$160.00	\$320.00	\$160.00	\$320.00	\$0.00
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	\$3,000.00 Establish a new system for program funding...	\$0.00
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	\$4,000.00 Establish a new system for program funding...	\$500.00
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	\$12,000.00 Plans for a 2018 Island Fire Academy...	\$9,500.00
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	\$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 ?	-\$400.00
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
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	\$4,000.00	-\$8,000.00
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
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	\$1,000.00
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 No planned training efforts...	-\$640.00
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	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	560	525	60	19	01--0	Volunteer CERT Instructors	\$640.00	\$0.00	\$720.00	\$360.00	\$500.00	\$0.00	\$0.00 No planned training efforts...	-\$500.00
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	\$1,000.00	\$500.00
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	\$1,000.00 Consumables...	\$400.00
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 Plans for a 2018 Island Fire Academy...	\$5,900.00
1	400	520	245	522	45	31	05--0	EMT Academy Materials	\$43.15	\$66.38	\$55.71	\$97.49	\$100.00	\$0.00	\$500.00	\$400.00
1	400	520	245	522	45	31	06--0	Support Academy Materials	\$0.00	\$0.00	\$0.00	\$74.99	\$200.00	\$0.00	\$100.00	-\$100.00
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	\$3,000.00 Impact of system changes?	\$1,536.00
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 Plans for a 2018 Island Fire Academy...	\$3,220.00
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 Plans for a 2018 Island Fire Academy...	\$1,500.00
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	\$65,000.00 Exit SKCFTC? Considering/Investigating...	\$1,885.00
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	\$2,000.00	\$0.00
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	\$1,000.00 No planned training efforts...	\$300.00
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	\$5,000.00	-\$2,300.00
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	\$5,000.00 No planned training efforts...	\$2,000.00
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	\$3,500.00	-\$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	\$5,000.00	-\$1,000.00
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	\$1,000.00	\$0.00
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 No planned training efforts...	\$0.00
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	\$300.00 No planned training efforts...	\$300.00
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	\$1,000.00	\$1,000.00

2018 Budget Presentation Being Prepared for 14 Nov 17
Preliminary Numbers for Third Meeting with Board for Annual Budgeting Process

New District				Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	Approved 2017 Budget	2017 Budget's Actuals to Date	Proposed 2018 Budget	Notes	Increase from 2017 to 2018
Fund	Numbers	Dept	Sub Dept											
As of 30 Sep 17														
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	?	\$0.00
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...	\$0.00
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	?	\$0.00
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	No planned training efforts...	-\$300.00
TRAINING COSTS & EXPENSES TOTALS:					\$60,827.88	\$96,855.95	\$56,738.66	\$127,667.46	\$120,239.00		\$81,714.20	\$133,040.00		\$12,801.00
Percentage of actuals (WO ALS):					1.30%	2.06%	1.15%	2.68%	3.38%		2.94%	2.85%	Percentage of proposed budgets...	-0.53%
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	\$5,000.00	New/Replacement purchases...	\$2,000.00
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	Still under warranties...	\$0.00
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	Required maintenance...	\$285.00
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	\$3,000.00	New PTP based...	\$2,500.00
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	\$10,000.00	In addition to Medic One allowance...	\$3,000.00
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	\$2,000.00	Gurney maintenance & repair...	\$2,000.00
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	\$500.00	No new equipment, maintenance only...	-\$1,000.00
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	\$1,500.00	New/Replacement purchases...	\$1,000.00
1	500	520	260 522 60 35 01--0	Tools (Fleet)	\$57.77	\$323.80	\$175.63	\$42.65	\$300.00		\$636.38	\$1,000.00	New/Replacement purchases...	\$700.00
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	\$5,000.00	Required maintenance...	\$2,000.00
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	Pending new County replacements...	\$2,500.00
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	\$1,000.00		-\$1,000.00
1	500	597	0 597 22 00 00--0	Transfers Out	\$118,537.00	\$96,406.00	\$169,713.00	\$0.00	\$5,000.00		\$0.00	\$0.00	Transfers to Equipment Reserve Account	-\$5,000.00
EQUIPMENT COSTS & EXPENSES TOTALS:					\$178,654.87	\$175,784.49	\$235,281.52	\$74,421.43	\$70,300.00		\$49,041.09	\$79,285.00		\$8,985.00
Percentage of actuals (WO ALS):					3.81%	3.74%	4.78%	1.56%	1.97%		1.77%	1.70%	Percentage of proposed budgets...	-0.28%
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	\$2,500.00		-\$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		\$1,000.00
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	\$2,000.00		\$0.00
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	\$6,000.00		\$2,000.00
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	Line item being eliminated...	\$0.00
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		\$7,904.61	\$12,000.00	In addition to County EMS allowance...	\$0.00
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	\$5,000.00	Secured new AED via ALS Transition...	-\$1,500.00
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	Need to track costs against grant...	\$0.00
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	\$3,000.00		\$0.00
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	\$5,000.00		\$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	\$250.00		\$150.00
1	600	520	245 522 45 31 03--0	Safety Supplies	\$382.10	\$131.44	\$0.00	\$873.75	\$800.00		\$39.05	\$500.00		-\$300.00
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	\$2,500.00		\$0.00
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		\$3,796.92	\$4,500.00		\$500.00
SUPPLY COSTS & EXPENSES TOTALS:					\$63,575.29	\$64,531.58	\$63,900.96	\$53,546.99	\$44,100.00		\$40,544.15	\$47,950.00		\$3,850.00
Percentage of actuals (WO ALS):					1.36%	1.37%	1.30%	1.12%	1.24%		1.46%	1.03%	Percentage of proposed budgets...	-0.21%
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	\$7,500.00	New PTP uniforms...	\$4,500.00
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	\$50,000.00	New PTP PPE...	\$35,000.00
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	Being deleted as a budget line item...	\$0.00

2018 Budget Presentation Being Prepared for 14 Nov 17
Preliminary Numbers for Third Meeting with Board for Annual Budgeting Process

New District		Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	Approved 2017 Budget	2017 Budget's Actuals to Date	Proposed 2018 Budget	Notes	Increase from 2017 to 2018					
Fund	Numbers																				
As of 30 Sep 17																					
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	\$5,000.00		-\$5,000.00				
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	\$12,000.00		\$11,500.00				
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	\$74,500.00		\$46,000.00					
Percentage of actuals (WO ALS):								0.87%	0.35%	0.39%	0.60%	0.80%	0.85%	1.59%	Percentage of proposed budgets...	0.79%					
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	\$12,000.00		-\$4,000.00				
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	\$20,000.00		-\$5,000.00				
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	\$7,200.00	New 2017 line item. System may be fixed...	\$2,700.00				
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	\$15,450.00	In-House maintenance and repairs...	\$450.00				
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	\$10,300.00	In-House maintenance and repairs...	\$300.00				
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	\$10,000.00	Allowance...	\$6,000.00				
1	800	520	260	522	60	48	05--0	Vehicle Towing	\$252.50	\$456.12	\$1,672.74	\$206.34	\$800.00	\$510.42	\$500.00	Allowance...	-\$300.00				
Transfers Out														Transfers to new Fleet Reserve Account.	\$0.00						
VEHICLE & FLEET COSTS & EXPENSES TOTALS:								\$60,745.09	\$63,109.12	\$50,386.86	\$33,731.16	\$75,300.00	\$40,883.06	\$75,450.00		\$150.00					
Percentage of actuals (WO ALS):								1.30%	1.34%	1.02%	0.71%	2.11%	1.47%	1.61%	Percentage of proposed budgets...	-0.50%					
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	Investigating service/cost reductions...	\$0.00				
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	Can be reduced with/for building sales...	\$1,500.00				
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	\$10,000.00	Several buildings already without...	\$4,000.00				
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	Ability to reduce service?	\$0.00				
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	Can be reduced with/for building sales...	-\$5,000.00				
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	Can be reduced with/for building sales...	-\$500.00				
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	Can be reduced with/for building sales...	-\$2,500.00				
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	Annual requirement...	-\$500.00				
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	Investigating...	\$500.00				
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	\$100,000.00	Start addressing deferred maintenance...	\$82,000.00				
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	\$100,000.00	Start addressing deferred maintenance...	\$72,000.00				
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	\$0.00	\$875.00	Annual requirement...	\$25.00				
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	\$5,500.00	\$16,500 due every three years for UPS...	\$4,500.00				
Station Upgrades													\$0.00	\$39,715.09	\$0.00	\$45,303.51	\$40,000.00	\$18,973.41	\$0.00	See Facilities Capital Reserve Account...	-\$40,000.00
Transfers Out														Transfers to Facilities 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	\$312,875.00		\$116,025.00					
Percentage of actuals (WO ALS):								2.71%	3.75%	2.67%	4.09%	5.53%	4.52%	6.69%	Percentage of proposed budgets...	1.17%					
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	\$15,000.00	EOC 2.0 will need funding...	\$6,000.00				
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	\$2,102.25	\$5,000.00	Allowance...	\$1,000.00				
1	999	520	560	525	60	31	03--0	CERT Supplies	\$1,667.15	\$2,180.14	\$877.67	\$974.28	\$4,000.00	\$0.00	\$5,000.00	Allowance...	\$1,000.00				
1	999	520	560	525	60	31	04--0	MRC Supplies	\$0.00	\$0.00	\$91.41	\$0.00	\$3,000.00	\$0.00	\$5,000.00	Allowance...	\$2,000.00				
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	Defer till EOC 2.0 in service...	\$0.00				

**2018 Budget Presentation Being Prepared for 14 Nov 17
Preliminary Numbers for Third Meeting with Board for Annual Budgeting Process**

New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	Approved 2017 Budget	2017 Budget's Actuals to Date	Proposed 2018 Budget	Notes	Increase from 2017 to 2018
As of 30 Sep 17														
DISASTER PREPARATION COSTS & EXPENSES TOTAL:						\$9,089.49	\$17,390.13	\$13,963.83	\$14,653.95	\$20,000.00	\$6,602.25	\$30,000.00		\$10,000.00
Percentage of actuals (WO ALS):						0.19%	0.37%	0.28%	0.31%	0.56%	0.24%	0.64%	Percentage of proposed budgets...	0.08%
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	\$4,674,427.00	2018 Budget Alternates	\$1,111,903.00
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	\$4,674,427.00	Actual = Proposed Budget for Calculation	\$4,674,427.00
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	\$5,227,340.13	Forecasted Total Revenues	\$2,118,288.13
Total Actual Operational Positive Revenue or Shortfall:						\$430,211.04	\$11,939.75	-\$251,679.76	-\$214,298.63	-\$453,472.00	-\$432,238.48	\$552,913.13	Forecasted Positive Revenue or Shortfall	\$1,006,385.13
Percent increase in Budget:							100.08%	87.28%	115.15%	65.09%	100.00%	131.21%	Percent increase from 2017 Budget...	
						2017 Approved Deficit: -\$453,472.00								
SUMMARY OF ALL OF DISTRICT'S ACCOUNTS:						Actuals	Actuals	Actuals	Actuals	Budgeted	Current	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	\$678,683.00	\$485,453.62	\$725,554.72	\$240,101.10	\$46,871.72
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	\$0.00	\$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	\$0.00	\$9,228.39
End of Year Fleet Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,187.97	\$250,000.00	\$112,812.03	\$250,000.00
End of Year Facilities Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
End of Year Equipment Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
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	\$0.00	\$429.97
End of Year Total for all Funds/Accounts:						\$2,494,612.60	\$2,513,572.65	\$2,269,787.03	\$2,065,760.48	\$1,826,751.38	\$1,780,368.33	\$2,333,281.46	\$552,913.13	\$506,530.08
						Total Distribution of Positive Revenue:						\$552,913.13		
						Remaining Balance of Positive Revenue:						\$0.00		

Note: Upon approval of a budget, the transfer of funds to other accounts shall be recorded via existing line items and BARS codes. The total amount of funds being transferred are: \$312,812.03