

**Monthly Overview of the  
2020 Budget**

New District		Sub	Account	Category/Component Title	2015	2016	2017	2018	2019	Approved 2020	2020 Budget's	2020 Budget's	2021	Change from	
Fund	Numbers	Dept	Dept		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Actuals to Date	% of Total Spent	Budget Planning	Notes	2020 to 2021
											as of 30 Apr 20	Target 33.333%	Preliminary		
1	100	308	0	308 80 00 00--0	Beginning Cash & Investments-Unreserved	\$1,383,834.49	\$1,132,154.73	\$917,856.10	\$614,823.40	\$1,376,180.71	\$1,190,598.96	\$1,190,598.96	\$1,833,217.04	\$642,618.08	
										\$1,804,835.77		0.33333	"Year's End Forecaster" based on month...		
<b>ESTIMATED REVENUES &amp; INCOME:</b>															
				308 10 00 00--0	Beginning Cash & Investments-Reserved	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Notes below are for 2021 budget...	\$0.00
1	100	310	0	311 10 00 01--0	Current Year Levy Tax Revenue	\$2,232,910.24	\$2,273,324.09	\$2,318,604.80	\$4,287,431.22	\$4,580,972.39	\$4,986,353.00	\$1,799,477.58	36.088%	\$5,000,000.00 Pandemic's impact on assessments?	\$13,647.00
1	100	310	0	311 10 00 02--0	Delinquent Tax - Misc Tax	\$72,377.45	\$69,948.44	\$81,281.32	\$54,675.18	\$87,371.38	\$54,675.18	\$43,832.63	80.169%	\$54,675.18 Use smallest total of listed years...	\$0.00
1	100	310	0	311 10 00 03--0	Ad Valorem Tax Refunds	-\$6,128.17	-\$1,799.49	-\$9,319.02	-\$7,790.37	-\$8,002.95	-\$9,319.02	-\$1,582.45	16.981%	-\$9,319.02 Use smallest total of last five years...	\$0.00
1	100	310	0	337 00 00 01--0	Leasehold Excise Tax	\$512.74	\$509.54	\$567.10	\$743.69	\$821.58	\$564.22	\$171.07	30.320%	\$509.54 Use smallest total of last five years...	-\$54.68
1	100	310	0	337 00 00 02--0	Private Timber Harvest	\$24.50	\$8.33	\$17.11	\$37.13	\$46.97	\$26.71	\$0.00	0.000%	\$22.34 Use average of last six year's actuals...	-\$4.37
1	100	340	0	342 21 00 22--0	PILOT (Payments In Lieu Of Taxes) Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 Have to create and grow a program...	\$0.00
1	100	340	0	342 21 00 23--0	Insurance Fees for Vehicle Accident Responses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 Continue to investigate idea...	\$0.00
1	100	340	0	342 21 00 24--0	Insurance Fees for Structural Fire Responses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 Continue to investigate idea...	\$0.00
1	100	330	0	331 93 00 00--0	Grants - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,531.54		\$0.00 2020 CARES Act Provider Relief Fund...	\$0.00
1	100	330	0	334 04 94 00--0	Grants - State	\$1,341.00	\$1,290.00	\$1,270.00	\$1,222.00	\$1,266.00	\$1,310.33	\$1,260.00	96.159%	\$1,260.00 Match 2020's grant...	-\$50.33
1	100	340	0	342 21 00 01--0	EMS ALS - Funds	\$2,064,741.00	\$1,983,512.00	\$270,065.48	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 Eliminate Line Item in 2023...	\$0.00
1	100	340	0	342 21 00 02--0	EMS BLS - Funds	\$197,337.00	\$215,889.00	\$220,763.00	\$225,848.00	\$233,909.00	\$219,479.00	\$54,869.75	25.000%	\$200,000.00 From County's EMS Levy. Call & AV based...	-\$19,479.00
1	100	340	0	341 81 00 01--0	Fees for Records Requests	\$10.00	\$3.52	\$50.45	\$34.00	\$20.38	\$19.59	\$8.96	45.738%	\$3.52 Use smallest amount of last six years...	-\$16.07
1	100	340	0	342 21 00 06--0	Fees for False Alarms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 Update policy for excessive AFA's...	\$0.00
1	100	340	0	342 21 00 05--0	Fees for Annual Burn Permit Filings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 Not currently charging for...	\$0.00
1	100	340	0	342 21 00 13--0	Fees for Transports	\$0.00	\$0.00	\$47,378.12	\$232,439.74	\$244,443.96	\$243,930.70	\$50,165.17	20.565%	\$150,495.51 Match 2020's end of year estimate...	-\$93,435.19
1	100	340	0	342 21 00 14--0	Fees for Subscriptions (YourCall Program)	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		\$0.00 Program continues to be stalled/on hold...	\$0.00
1	100	340	0	342 21 00 07--0	Fire Service/Ferries	\$3,176.88	\$6,353.80	\$6,353.80	\$6,353.80	\$6,353.80	\$6,353.80	\$0.00	0.000%	\$7,000.00 New contract in 2021, fee still undefined...	\$646.20
1	100	340	0	342 21 00 08--0	Fire Service/School District	\$1,832.39	\$1,868.85	\$1,864.76	\$1,887.02	\$1,709.72	\$1,775.48	\$0.00	0.000%	\$1,775.48 Awaiting '21's count. Using '20's numbers...	\$0.00
1	100	340	0	342 21 00 15--0	Fire Service/King County Airport District #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 Service in exchange for helipad access...	\$0.00
1	100	340	0	342 21 00 16--0	Fire Service/Vashon Cemetery District #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 Service in exchange for memorial site...	\$0.00
1	100	340	0	342 21 00 17--0	Fire Service/Vashon Parks District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.72	\$4,147.72	100.000%	\$4,418.53 Fees represent estimated 2021 number...	\$270.81
1	100	340	0	342 21 00 18--0	Fire Service/King County Libraries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 A component of Vashon Parks...	\$0.00
1	100	340	0	342 21 00 19--0	Fire Service/King County: All Divisions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.73	\$5,174.73	100.000%	\$5,506.34 Update with 2021 tax rate and AV...	\$331.61
1	100	340	0	342 21 00 22--0	Fire Service/King County Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,035.30 Started discussions February 2020...	\$1,035.30
1	100	340	0	342 21 00 20--0	Fire Service/King County Water District #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 Service in exchange for water...	\$0.00
1	100	340	0	342 21 00 21--0	Fire Service/Muckleshoot Indian Tribe Properties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 Efforts stalled. RCW expires in 2022...	\$0.00
1	100	340	0	342 21 00 11--0	Equipment & Apparatus Rental (Mobilizations)	\$19,877.02	\$27,001.00	\$26,901.00	\$42,807.21	\$0.00	\$11,874.82	\$0.00	0.000%	\$9,715.52 1/2 of average of last six year's actuals...	-\$2,159.30
1	100	340	0	342 21 00 09--0	Washington State Patrol - Training Support	\$1,905.00	\$2,349.00	\$327.00	\$6,048.00	\$0.00	\$0.00	\$0.00		\$0.00 Status of state's program?	\$0.00
1	100	340	0	342 21 00 12--0	Training Fees - Payments From Other Agencies	\$350.00	\$0.00	\$8,000.00	\$21,134.82	\$10,959.00	\$6,303.80	\$8,978.00	142.422%	\$0.00 Considering no training offerings in '21...	-\$6,303.80
1	100	340	0	342 21 10 01--0	Community Classes - Donation	\$405.00	\$0.00	\$475.00	\$260.00	\$660.00	\$203.25	\$0.00	0.000%	\$75.00 Using 25% of average 2015-2020...	-\$128.25
1	100	340	0	342 21 10 02--0	Prevention Donation (Helmets & Signs)	\$2,087.00	\$1,580.00	\$1,690.00	\$2,710.00	\$2,100.00	\$1,502.85	\$485.00	32.272%	\$443.83 Using 25% of average 2015-2020...	-\$1,059.02
1	100	340	0	342 21 20 01--0	Volunteer Repayments: Contracts & Ferry Tickets	\$1,999.57	\$7,902.11	\$6,168.08	\$1,783.78	\$1,347.16	\$1,437.23	\$1,868.07	129.977%	\$1,249.75 Using 75% of average 2018-2020...	-\$187.48
1	100	360	0	361 11 00 01--0	Investment Interest	\$5,781.83	\$5,507.96	\$8,851.59	\$17,656.56	\$29,612.03	\$21,929.15	\$7,514.31	34.266%	\$16,907.20 Using 75% of forecasted 2020 total...	-\$5,021.95
1	100	360	0	361 19 00 01--0	Contra Account: Investment Fees	-\$69.61	-\$54.53	-\$106.09	-\$102.55	-\$165.36	-\$139.38	-\$70.58	50.639%	-\$211.74 Match forecasted 2020 total...	-\$72.36
1	100	360	0	361 19 00 02--0	Contra Account: Cash Management Fees	-\$86.73	-\$82.79	-\$132.81	-\$264.84	-\$444.14	-\$438.54	-\$112.77	25.715%	-\$338.31 Match forecasted 2020 total...	\$100.23
1	100	360	0	361 31 00 01--0	Retainage-Impaired Investment	\$614.50	\$468.56	\$235.24	\$358.60	\$187.78	\$208.60	\$55.80	26.750%	\$167.40 Match forecasted 2020 total...	-\$41.20

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Fund	New District		Sub Dept	Account	Category/Component Title	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	Approved 2020 Budget	2020 Budget's Actuals to Date as of 30 Apr 20	2020 Budget's % of Total Spent Target 33.333%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021
	Numbers	Dept														
1	100	360	0	361 32 00 01--0	(Un)Realized Gain/Loss-Investments	-\$66.56	\$22.80	\$0.00	-\$2.94	\$0.00	-\$66.56	\$0.00	0.000%	-\$66.56	Use smallest total of last six years...	\$0.00
1	100	360	0	362 00 00 05--0	Facility Lease: Metro Comfort Station Easement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Agreement being prepared by County...	\$0.00
1	100	360	0	362 00 00 01--0	Facility Lease: Short Term Rentals	\$1,075.00	\$1,165.00	\$1,485.00	\$560.00	\$685.00	\$691.00	\$235.00	34.009%	\$705.00	Match forecasted 2020 total...	\$14.00
1	100	360	0	362 00 00 02--0	Facility Lease: FAB Rent & Operational Costs	\$7,908.29	\$10,441.67	\$9,350.00	\$9,350.00	\$13,913.57	\$14,244.00	\$4,748.00	33.333%	\$15,711.69	Sheriffs' rent increases 3% April 2021...	\$1,467.69
1	100	360	0	362 00 00 03--0	Facility Lease: Cell Tower Users	\$14,300.00	\$13,200.00	\$19,972.96	\$16,536.71	\$16,544.63	\$16,812.40	\$3,630.00	21.591%	\$19,522.00	AT&T expires in 2021 & Sprint in 2022...	\$2,709.60
1	100	360	0	362 00 00 04--0	Facility Lease: Paramedic Rental/Lease	\$0.00	\$0.00	\$10,800.00	\$9,900.00	\$10,800.00	\$10,800.00	\$3,600.00	33.333%	\$10,800.00	\$900/Month since 01 Feb 2017...	\$0.00
1	100	360	0	395 10 00 01--0	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00		\$0.00	No sales currently planned for/in 2021...	\$0.00
1	100	360	0	367 11 00 01--0	Community Donations (Cash)	\$22,780.00	\$3,636.16	\$2,035.07	\$11,951.27	\$4,011.23	\$1,890.57	\$216.14	11.433%	\$648.42	Match forecasted 2020 total...	-\$1,242.15
1	100	360	0	369 40 00 01--0	Judgments and Settlements	\$0.00	\$4,759.34	\$21,974.24	\$1,151.02	-\$151.02	\$0.00	\$0.21		\$0.00	No known judgements or settlements...	\$0.00
1	100	360	0	369 91 00 01--0	Miscellaneous Incomes	\$523.22	\$9,095.35	\$15,323.60	\$2,706.42	\$1,024.16	\$148.75	\$40.00	26.891%	\$523.22	Use smallest total of last six years...	\$374.47
1	100	360	0	389 00 00 00--0	Suspense Account	\$0.00	\$0.00	-\$1,895.28	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Administrative/Clerical Line Item...	\$0.00
<b>ESTIMATED TOTAL REVENUES &amp; INCOME:</b>						<b>\$4,647,518.56</b>	<b>\$4,638,063.71</b>	<b>\$3,070,351.52</b>	<b>\$4,947,925.47</b>	<b>\$5,589,996.27</b>	<b>\$5,601,893.38</b>	<b>\$1,993,243.88</b>	<b>35.582%</b>	<b>\$5,493,235.15</b>	Revenue before planned for transfers...	<b>-\$108,658.23</b>
1	100	397	0	397 00 00 00--0	Transfers In: From Other District Funds/Accounts	\$0.00	\$0.00	\$391,157.83	\$614,028.27	\$415,392.52	\$0.00	\$0.00		\$0.00	Moneys from one of the other reserves...	
1	100	397	0		Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00		-\$50,000.00	Moneys to General Reserves...	
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$137,587.16	\$150,000.00	\$451,750.00	-\$550,000.00	\$0.00		-\$300,000.00	Moneys to Fleet Reserves...	
				597 22 00 03--0	Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$10,000.00	\$326,988.44	-\$150,000.00	\$0.00		-\$75,000.00	Moneys to Facility Reserves...	
1	500	597	0	597 22 00 01--0	Transfers Out: To Other District Funds/Accounts	\$169,713.00	\$0.00	\$0.00	\$10,000.00	\$150,000.00	-\$150,000.00	\$0.00		-\$75,000.00	Moneys to Equipment Reserves...	
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Moneys to Staff Reserves...	
<i>Budgeted for, and actual, transfers from the operational account to the other reserve accounts:</i>						<i>\$1,228,738.44</i>					-\$850,000.00	\$0.00		-\$500,000.00	Net of transfers in & out (This column only.)...	
<i>This line's figures are for verification only and are not included in totals:</i>						<i>\$4,776,650.35</i>					<i>\$4,751,893.38</i>	<i>\$1,993,243.88</i>	<i>41.946%</i>	<i>\$4,993,235.15</i>	Adjusted revenue after transfers...	<i>\$241,341.77</i>
<i>Revenue/Income above this line...</i>																
<b>ADMINISTRATION - BUSINESS SUPPORT:</b>																
1	200	520	228	522 28 31 02--0	Volunteer Recruitment & Retention Programs	\$8,836.88	\$25,575.99	\$9,042.28	\$6,572.55	\$6,966.91	\$7,289.43	\$1,541.06	21.141%	\$6,030.70	Ferry reimbursements. Other programs?	-\$1,258.73
1	200	520	228	522 28 31 03--0	Volunteer Recognition & Appreciation	\$147.84	\$206.87	\$1,073.27	\$983.88	\$0.00	\$1,250.00	\$0.00	0.000%	\$1,250.00	Establish a program & annual allowance?	\$0.00
1	200	520	210	522 10 31 04--0	Volunteer Annual Recognition & Awards Event	\$10,469.83	\$3,073.90	\$4,779.15	\$635.38	\$7,164.11	\$5,419.71	\$5,867.23	108.257%	\$5,494.49	Average of 2013 through 2020's actuals...	\$74.77
1	200	520	210	522 10 46 01--0	Insurance: General District Coverage	\$59,922.00	\$62,648.60	\$60,554.00	\$59,086.00	\$71,890.00	\$73,500.00	\$200.00	0.272%	\$78,000.00	Increased vehicle replacement values...	\$4,500.00
1	200	520	210	522 10 41 03--0	Insurance: Employee Assistance Plan	\$4,370.00	\$4,500.00	\$5,875.00	\$3,525.00	\$4,800.00	\$4,800.00	\$2,400.00	50.000%	\$4,800.00	Per '19's contract. Less costly options?	\$0.00
1	200	520	210	522 10 41 04--0	Testing & Hiring: Employees	\$3,300.75	\$11,450.80	\$10,575.57	\$13,285.67	\$14,501.48	\$12,219.63	\$303.00	2.480%	\$9,666.43	Average of four years actuals ('17-20)...	-\$2,553.20
1	200	520	228	522 28 41 04--0	Testing & Hiring: Volunteers	\$11,217.75	\$14,509.65	\$11,191.50	\$19,955.39	\$17,603.00	\$15,081.63	\$1,972.00	13.076%	\$12,680.47	Average of last four years actuals...	-\$2,401.16
1	200	520	220	522 20 41 01--0	Physicals: Employees	\$4,576.53	\$1,038.53	\$1,205.66	\$5,427.00	\$7,421.02	\$5,000.00	\$2,885.00	57.700%	\$5,000.00	Organizing a schedule/cycle for such...	\$0.00
1	200	520	228	522 28 41 01--0	Physicals: Volunteers	\$3,781.00	\$505.00	\$0.00	\$4,203.00	\$2,845.00	\$5,000.00	\$300.08	6.002%	\$5,000.00	Organizing a schedule/cycle for such...	\$0.00
1	200	520	210	522 10 49 02--0	Dues & Subscriptions	\$8,570.07	\$5,140.00	\$6,876.75	\$5,730.19	\$4,525.15	\$6,270.46	\$5,335.00	85.081%	\$5,000.00	Allowance only...	-\$1,270.46
1	200	520	210	522 10 31 01--0	Books & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%	\$100.00	Allowance...	-\$150.00
1	200	520	210	522 10 35 01--0	Office Equipment	\$1,552.57	\$1,721.19	\$870.00	\$3,922.77	\$105.32	\$14,126.38	\$5,295.45	37.486%	\$7,943.18	Use 50% of 2020's forecasted total...	-\$6,183.21
1	200	520	210	522 10 48 01--0	Office Equipment & Software Maintenance	\$6,676.98	\$8,982.83	\$4,489.18	\$3,596.08	\$7,029.88	\$17,071.28	\$4,578.38	26.819%	\$18,661.16	2020 estimate with cloud & HR software...	\$1,589.88
1	200	520	210	522 10 35 02--0	Office Equipment: Minor IT Network Equipment	\$14,746.16	\$20,838.26	\$5,493.27	\$384.39	\$0.00	\$1,000.00	\$42.29	4.229%	\$1,000.00	Allowance...	\$0.00
1	200	520	210	522 10 45 01--0	Office Equipment Leases: Printers & Copiers	\$5,906.23	\$5,844.06	\$5,799.36	\$4,798.50	\$3,051.36	\$3,051.36	\$1,183.38	38.782%	\$3,550.14	Total based on forecasted 2020 total...	\$498.78
1	200	520	210	522 10 31 03--0	Office Equipment Leases: Copier Usage Fees	\$2,962.90	\$2,646.53	\$2,529.35	\$3,728.85	\$2,450.73	\$2,846.36	\$658.05	23.119%	\$1,974.15	Match 2020's forecasted total...	-\$872.21
1	200	520	210	522 10 41 02--0	Web Page Development & Maintenance	\$1,199.40	\$1,199.40	\$1,199.40	\$1,199.40	\$5,196.77	\$2,855.56	\$749.70	26.254%	\$2,249.10	VIFR.org & ESO Platforms...	-\$606.46
1	200	520	220	522 20 41 02--0	Emergency Dispatch Services Fees	\$64,798.29	\$65,040.00	\$62,186.41	\$70,374.36	\$66,921.67	\$79,794.00	\$19,150.37	24.000%	\$82,800.00	Assume 1,800 dispatches @ \$46.00 per...	\$3,006.00
1	200	520	226	522 26 43 02--0	Ferry Transportation Fees	\$51,897.25	\$45,628.79	\$34,648.33	\$35,511.88	\$18,781.13	\$28,867.16	\$4,961.51	17.187%	\$29,769.06	200% of forecasted end of 2020 total...	\$901.90
1	200	520			Marine/Boat Operations Berth Rental Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Unknown if needed at this time...	\$0.00
1	200	520	226	522 26 41 02--0	Medical Waste	\$530.86	\$617.02	\$627.95	\$598.41	\$453.97	\$488.33	\$229.17	46.929%	\$687.51	Based on forecasted 2020 final...	\$199.18
1	200	520	210	522 10 42 02--0	Postage	\$2,992.39	\$2,166.36	\$1,830.88	\$1,716.06	\$2,013.69	\$2,208.40	\$209.46	9.485%	\$1,987.24	Using average of 2013-2020...	-\$221.16

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	Numbers	Dept														
1	200	520	210	522 10 44 01--0	Advertising	\$1,097.77	\$1,175.22	\$1,079.50	\$1,598.14	\$663.50	\$3,000.00	\$1,253.20	41.773%	\$2,000.00	Allowance...	-\$1,000.00
1	200	520	210	522 10 41 01--0	Annual Community Reporting	\$1,150.00	\$5,883.80	\$1,111.80	\$6,882.90	\$5,193.87	\$6,038.39	\$1,450.00	24.013%	\$1,500.00	Digital only distribution in 2021?	-\$4,538.39
1	200	520	220	522 20 42 01--0	Cell Phone Service	\$10,207.31	\$8,953.73	\$6,457.71	\$5,592.91	\$8,001.04	\$4,668.00	\$2,986.59	63.980%	\$4,668.00	Verizon Wireless service, \$389/Month...	\$0.00
1	500	520	260	522 20 43 06--0	County 800 Mhz Radio System (Service Fees)	\$39,404.44	\$38,408.16	\$40,434.58	\$38,454.48	\$48,048.00	\$43,524.00	\$16,645.20	38.244%	\$46,800.00	Access to 'air waves' for 100 radios...	\$3,276.00
1	200	520	210	522 10 49 01--0	Bank Service Charges	\$629.39	\$805.46	\$537.22	\$688.28	\$309.89	\$578.46	\$104.04	17.986%	\$312.12	Matched forecaster 2020 fees...	-\$266.34
1	200	520	210	522 10 41 05--0	Consultants: Financial Services & Software	\$79,696.92	\$60,246.21	\$44,979.34	\$32,085.45	\$32,367.08	\$32,853.05	\$21,953.05	66.822%	\$32,853.05	BIAS only (Financial Consultant)...	\$0.00
1	200	520	210	522 10 41 06--0	Consultants: Legal Services	\$26,947.33	\$22,210.16	\$22,889.58	\$21,599.87	\$11,773.32	\$22,000.00	\$3,392.00	15.418%	\$10,176.00	Match 2020 forecasted total...	-\$11,824.00
1	200	520	210	522 10 41 07--0	Consultants: Professional Services	\$52,066.10	\$29,996.00	\$8,533.90	\$8,747.62	\$48,189.33	\$10,000.00	\$450.00	4.500%	\$9,000.00	Allowance for various professionals...	-\$1,000.00
1	200	520	210	522 10 41 09--0	Consultants: IT Services	\$0.00	\$0.00	\$23,966.20	\$21,937.50	\$22,000.00	\$24,000.00	\$10,312.50	42.969%	\$24,000.00	ENS only (IT Consultant)...	\$0.00
1	200	520	210	522 10 41 10--0	Consultants: Transport Billing Services	\$0.00	\$0.00	\$2,885.65	\$10,484.12	\$10,403.40	\$12,196.53	\$2,563.55	21.019%	\$7,524.78	Allow for 5% of forecasted 2020 income...	-\$4,671.75
1	200	520	210	522 10 41 08--0	Consultants: State Auditor's Office	\$10,512.20	\$0.00	\$10,183.00	\$10,554.47	\$10,096.72	\$15,000.00	\$0.00	0.000%	\$0.00	Audits for '20 & '21 will be done in '22...	-\$15,000.00
1	200	520	211	522 11 51 01--0	Election Charges	\$0.00	\$6,016.00	\$0.00	\$8,815.90	\$0.00	\$6,000.00	\$7,396.25	123.271%	\$0.00	Any 2021 election costs are paid in 2022...	-\$6,000.00
1	200	520	210	522 10 49 04--0	Department Contingency	\$25,473.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Removing from budget tracking in '21...	\$0.00
<b>ADMINISTRATION - BUSINESS SUPPORT TOTALS:</b>						<b>\$515,640.53</b>	<b>\$457,028.52</b>	<b>\$393,905.79</b>	<b>\$412,676.40</b>	<b>\$440,767.34</b>	<b>\$468,248.12</b>	<b>\$126,367.51</b>	<b>26.987%</b>	<b>\$422,477.57</b>		<b>-\$45,770.55</b>
<b>Percentage of actuals (WO ALS):</b>						<b>10.84%</b>	<b>9.60%</b>	<b>11.06%</b>	<b>9.11%</b>	<b>9.47%</b>	<b>10.05%</b>	<b>9.36%</b>		<b>9.49%</b>	Percentage of proposed budgets...	

<b>PERSONNEL COSTS - WAGES &amp; BENEFITS:</b>																
1	300	520	211	522 11 11 01--0	Commissioners: Regular Public Meetings	\$23,826.00	\$13,338.00	\$11,742.00	\$5,928.00	\$4,840.00	\$7,681.32	\$1,936.00	25.204%	\$7,680.00	Monthly meetings only...	-\$1.32
1	300	520	211	522 11 12 01--0	Commissioners: Other Meetings	\$2,118.00	\$10,602.00	\$8,208.00	\$6,954.00	\$9,142.00	\$7,745.49	\$1,382.00	17.843%	\$10,602.00	Use largest total over last six years...	\$2,856.51
1	300	520	211	522 11 21 01--0	Commissioners: Payroll Taxes	\$2,190.76	\$2,196.71	\$1,598.67	\$1,033.51	\$1,117.78	\$977.89	\$261.03	26.693%	\$1,462.56	Assume 8% of forecasted '21 totals...	\$484.67
1	300	520	210	522 10 11 01--0	Adminstration: Fire Chief (1)	\$139,694.96	\$84,772.98	\$143,008.09	\$160,548.63	\$160,961.52	\$160,961.54	\$51,666.64	32.099%	\$160,961.54	Current contract expiring (31 Dec 2020)...	\$0.00
1	300	520	210	522 10 12 01--0	Adminstration: Business Office Staff (3)	\$110,298.70	\$142,308.26	\$153,512.56	\$153,713.83	\$166,542.97	\$164,013.63	\$61,921.61	37.754%	\$190,966.25	Match CBA's COLA increase...	\$26,952.62
1	300	520	210	522 10 14 01--0	Network Support IT Tech	\$13,313.04	\$13,486.04	\$4,495.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ended. Eliminate in 2023...	\$0.00
1	300	520	210	522 10 15 01--0	Adminstration: Overtime Allowance	\$12,852.73	\$10,109.90	\$8,851.23	\$6,710.38	\$2,050.98	\$1,739.53	\$1,165.29	66.989%	\$3,146.28	90% of 2020's forecasted total...	\$1,406.75
1	300	520	210	522 10 21 01--0	Adminstration: Payroll Taxes	\$21,162.11	\$21,586.29	\$27,606.69	\$28,323.23	\$34,747.37	\$28,714.40	\$10,190.99	35.491%	\$30,572.97	Includes L&I, typical all Payroll Taxes...	\$1,858.57
1	300	520	210	522 10 22 01--0	Adminstration Benefits: Medical Insurance	\$42,584.41	\$44,576.49	\$71,104.52	\$82,613.29	\$94,806.00	\$94,806.00	\$30,788.69	32.475%	\$92,366.07	Matching 2020's forecasted total...	-\$2,439.93
1	300	520	210	522 10 23 01--0	Adminstration Benefits: Retirement Funding	\$19,273.63	\$16,045.36	\$25,200.52	\$28,598.51	\$30,083.73	\$29,750.69	\$10,142.80	34.093%	\$31,341.25	1.03% of 2020 estimated actuals...	\$1,590.56
1	300	520	220	522 20 11 01--0	Operations: Assistant Chief (1)	\$129,741.82	\$139,844.31	\$123,586.78	\$139,177.31	\$137,076.80	\$137,076.92	\$44,000.00	32.099%	\$137,076.92	Current contract expiring (31 Dec 2020)...	\$0.00
1	300	520	220	522 20 12 01--0	Operations: All Uniform Firefighter/EMT's (13)	\$771,856.85	\$777,515.72	\$1,040,134.04	\$1,184,267.30	\$1,243,345.53	\$1,223,277.12	\$397,679.21	32.509%	\$1,226,442.68	Assuming a COLA of 2.8% at this time...	\$3,165.56
1	300	520	220	522 20 15 01--0	Operations: Firefighter Overtime Allowance	\$158,561.39	\$173,934.64	\$82,441.59	\$129,162.27	\$94,378.28	\$80,791.21	\$48,335.81	59.828%	\$145,007.43	Matching 2020's forecasted total...	\$64,216.22
1	300	520	220	522 20 21 01--0	Operations: Payroll Taxes	\$157,700.61	\$136,632.88	\$159,089.66	\$201,755.12	\$217,294.05	\$170,781.24	\$60,923.46	35.673%	\$188,253.49	1.03% of 2020's forecasted total...	\$17,472.25
1	300	520	220	522 20 22 01--0	Operations Benefits: Medical Insurance	\$183,903.98	\$163,101.84	\$224,673.04	\$255,086.49	\$284,403.63	\$285,273.35	\$88,696.68	31.092%	\$266,090.04	Matching 2020's forecasted total...	-\$19,183.31
1	300	520	220	522 20 23 01--0	Operations Benefits: Retirement Funding	\$55,842.69	\$56,667.28	\$66,803.86	\$77,725.40	\$78,209.04	\$75,086.29	\$25,747.57	34.291%	\$79,559.99	Use 1.03% of '20 estimated total...	\$4,473.70
1	300	520	220	522 21 16 01--0	Part Time Paid: Firefighter/EMT's & EMT's	\$0.00	\$0.00	\$23,876.46	\$192,604.12	\$162,681.59	\$264,252.00	\$53,002.06	20.057%	\$264,252.00	Assumes 12 FF/EMT's...	\$0.00
1	300	520	220	522 21 17 01--0	Part Time Paid: Overtime Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.48	\$26,425.20	\$1,406.25	5.322%	\$4,218.75	Match forecasted 2020 end of year total...	-\$22,206.45
1	300	520	220	522 21 21 01--0	Part Time Paid: Payroll Taxes	\$0.00	\$0.00	\$5,676.97	\$52,773.17	\$48,634.79	\$34,645.14	\$11,395.77	32.893%	\$70,730.80	Estimated at 30% of current actual pay...	\$36,085.66
1	300	520	220	522 21 22 01--0	Part Time Paid Benefits: Medical Insurances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No allowance...	\$0.00
1	300	520	220	522 21 23 01--0	Part Time Paid Benefits: Retirement Funding	\$0.00	\$0.00	\$3,032.30	\$24,480.27	\$20,953.96	\$20,588.80	\$6,939.69	33.706%	\$20,819.07	Based on forecasted 2020 total...	\$230.27
1	300	520	226	522 26 11 01--0	Medical Services Officer	\$106,835.19	\$118,278.06	\$12,066.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	End. Delete from table/chart in 2023...	\$0.00
1	300	520	226	522 26 12 01--0	Shift Paramedics	\$825,783.98	\$750,904.95	\$94,032.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Positions/Line Item eliminated...	\$0.00
1	300	520	226	522 26 15 01--0	Paramedic Overtime Contingency	\$280,046.42	\$327,634.55	\$70,255.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	End. Delete from table/chart in 2023...	\$0.00
1	300	520	226	522 26 21 01--0	Payroll Taxes	\$137,561.50	\$115,724.51	\$19,468.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	End...	\$0.00
1	300	520	226	522 26 22 01--0	Medical Benefits	\$141,621.15	\$132,181.37	\$6,992.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	End. Delete from table/chart in 2023...	\$0.00
1	300	520	226	522 26 23 01--0	Retirement Benefits	\$63,208.41	\$61,334.71	\$7,338.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	End...	\$0.00
1	300	520	228	522 28 13 01--0	Volunteers: Recruitment/Retention Coordinator	\$12,106.50	\$11,656.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	HR Specialist assigned task since '17...	\$0.00

**Monthly Overview of the  
2020 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	Approved 2020 Budget	2020 Budget's Actuals to Date as of 30 Apr 20	2020 Budget's % of Total Spent Target 33.333%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021
	Numbers	Dept														
1	300	520	228	522 28 19 01--0	Volunteers: FF's, EMT's & Support Stipends	\$107,683.14	\$131,846.00	\$88,102.19	\$35,438.50	\$47,814.92	\$53,875.03	\$10,981.00	20.382%	\$36,237.30	Using 110% of forecasted 2020 total...	-\$17,637.73
1	300	520	228	522 28 21 01--0	Volunteers: Payroll Taxes	\$9,948.34	\$11,103.00	\$6,979.40	\$2,712.88	\$3,675.05	\$4,142.04	\$840.19	20.284%	\$2,772.63	Using 110% of forecasted 2020 total...	-\$1,369.41
1	300	520	228	522 28 20 01--0	Volunteers: Insurance/Pension	\$9,153.92	\$7,961.00	\$6,740.04	\$7,466.90	\$3,206.60	\$7,500.00	\$540.00	7.200%	\$1,782.00	Using 110% of forecasted 2020 total...	-\$5,718.00
1	300	520	241	522 41 21 01--0	Volunteers: CPR & Explorer Instructor Benefits	\$3.06	\$136.20	\$67.32	\$155.31	\$58.16	\$54.76	\$36.70	67.020%	\$155.31	Match highest of last six years...	\$100.55
1	300	520	560	525 60 21 01--0	Volunteers: CERT Instructor Benefits	\$12.24	\$27.55	\$0.00	\$3.08	\$0.00	\$6.12	\$0.00	0.000%	\$27.55	Match highest of last six years...	\$21.43
1	300	520	245	522 45 11 01--0	Training: Training Officer & Training Specialist	\$88,563.38	\$90,740.64	\$92,634.27	\$177,555.62	\$212,561.53	\$211,263.38	\$71,057.04	33.634%	\$213,905.99	Assuming a COLA of 2.8% at this time...	\$2,642.61
1	300	520	245	522 45 15 01--0	Training: Overtime Allowance	\$1,341.88	\$5,838.56	\$9,643.66	\$23,908.48	\$27,053.22	\$27,115.96	\$7,315.99	26.980%	\$10,973.99	50% of 2020's forecasted total...	-\$16,141.98
1	300	520	245	522 45 21 01--0	Training: Payroll Taxes	\$12,600.72	\$12,791.05	\$13,588.68	\$25,652.02	\$32,903.15	\$27,780.92	\$9,100.48	32.758%	\$27,301.44	Matching 2020's forecasted total...	-\$479.48
1	300	520	245	522 45 22 01--0	Training Benefits: Medical Insurance	\$14,867.76	\$16,049.04	\$16,205.21	\$31,499.91	\$40,973.69	\$47,141.23	\$13,431.68	28.492%	\$46,339.30	Matching 2020's forecasted total...	-\$801.93
1	300	520	245	522 45 23 01--0	Training Benefits: Retirement Funding	\$4,918.65	\$5,419.63	\$5,926.66	\$11,163.10	\$13,365.05	\$15,601.85	\$4,310.78	27.630%	\$14,872.19	Matching 2020's forecasted total...	-\$729.66
1	300	520	250	522 50 11 01--0	Facilities: Buildings & Properties Manager	\$66,092.83	\$61,670.64	\$83,506.00	\$75,511.46	\$76,547.25	\$77,718.50	\$25,396.80	32.678%	\$78,690.65	Assuming a COLA of 2.8% at this time...	\$972.15
1	300	520	250	522 50 15 01--0	Facilities: Overtime Allowance	\$2,692.71	\$914.76	\$72.00	\$0.00	\$2,300.10	\$2,000.00	\$0.00	0.000%	\$2,000.00	Allowance...	\$0.00
1	300	520	250	522 50 21 01--0	Facilities: Payroll Taxes	\$9,614.46	\$7,988.38	\$9,537.77	\$9,876.92	\$10,347.18	\$8,503.02	\$2,785.50	32.759%	\$8,356.50	Match 2020's forecasted total...	-\$146.52
1	300	520	250	522 50 22 01--0	Facilities Benefits: Medical Insurance	\$15,019.03	\$15,250.06	\$14,252.57	\$15,176.24	\$16,985.52	\$16,985.52	\$5,692.25	33.512%	\$17,076.75	Match 2020's forecasted total...	\$91.23
1	300	520	250	522 50 23 01--0	Facilities Benefits: Retirement Funding	\$6,993.99	\$6,909.75	\$9,922.89	\$9,625.81	\$10,127.94	\$9,991.73	\$3,266.00	32.687%	\$9,798.00	Based on 2020's forecasted total...	-\$193.73
1	300	520	260	522 60 11 01--0	Fleet: Maintenance Supervisor/Mechanic	\$76,022.92	\$77,507.65	\$79,058.75	\$81,447.64	\$84,213.33	\$83,857.57	\$28,348.12	33.805%	\$84,906.52	Assuming a COLA of 2.8% at this time...	\$1,048.94
1	300	520	260	522 60 15 01--0	Fleet: Overtime Allowance	\$317.86	\$447.88	\$0.00	\$0.00	\$68.33	\$2,000.00	\$478.84	23.942%	\$2,000.00	Allowance...	\$0.00
1	300	520	260	522 60 21 01--0	Fleet: Payroll Taxes	\$11,983.54	\$8,879.94	\$8,561.20	\$9,700.13	\$10,136.30	\$8,513.88	\$3,031.04	35.601%	\$9,093.12	Match 2020's forecasted total...	\$579.24
1	300	520	260	522 60 22 01--0	Fleet Benefits: Medical Insurance	\$22,118.97	\$22,148.29	\$22,212.43	\$23,334.10	\$26,080.80	\$26,080.80	\$7,511.11	28.799%	\$22,533.33	Match 2020's forecasted total...	-\$3,547.47
1	300	520	260	522 60 23 01--0	Fleet Benefits: Retirement Funding	\$7,796.59	\$8,569.61	\$9,283.80	\$10,181.75	\$10,618.28	\$10,398.82	\$3,635.65	34.962%	\$10,906.95	Based on 2020's forecasted total...	\$508.13
1	300	580	0	599 99 99 99--0	Payroll Clearing Account: Drawn	\$0.00	-\$210.23	\$958.43	-\$627.29	-\$5,827.45	\$0.00	-\$5,154.08		\$0.00	Clerical function: Funds drawn to pay...	\$0.00
					Payroll Clearing Account: Outstanding	\$0.00	\$0.00	\$0.00	-\$45,951.02	\$45,951.02	\$0.00	\$0.00		\$0.00	Clerical function: Funds not cleared...	\$0.00
<b>PERSONNEL COSTS - WAGES &amp; BENEFITS TOTALS:</b>						<b>\$3,879,830.82</b>	<b>\$3,816,422.50</b>	<b>\$2,872,049.07</b>	<b>\$3,235,286.37</b>	<b>\$3,462,986.47</b>	<b>\$3,455,118.90</b>	<b>\$1,100,186.64</b>	<b>31.842%</b>	<b>\$3,531,279.61</b>		<b>\$76,160.72</b>
<b>Percentage of actuals (WO ALS):</b>						<b>81.55%</b>	<b>80.14%</b>	<b>80.62%</b>	<b>71.41%</b>	<b>74.42%</b>	<b>74.13%</b>	<b>81.46%</b>		<b>79.30%</b>	<b>Percentage of proposed budgets...</b>	
<b>TRAINING COSTS &amp; EXPENSES:</b>																
1	400	520	241	522 41 31 02--0	Explorer Program	\$3,999.01	\$1,285.53	\$1,695.02	\$1,535.11	\$412.50	\$8,000.00	\$822.46	10.281%	\$2,500.00	Allowance. Develop a program...	-\$5,500.00
1	400	520	241	522 41 19 06--0	Explorer Instructors: Volunteer	\$2,840.00	\$1,620.00	\$680.00	\$1,950.00	\$480.00	\$1,904.29	\$480.00	25.206%	\$2,000.00	Allowance only...	\$95.71
1	400	520	245	522 45 41 04--0	Fire Academy Testing	\$17.98	\$8.82	\$1,894.08	\$439.33	\$529.57	\$938.90	\$363.35	38.700%	\$0.00	Considering no academies in 2021...	-\$938.90
1	400	520	245	522 45 15 02--0	Fire Academy Instructors: Career	\$5,727.25	\$0.00	\$5,469.88	\$4,878.96	\$11,335.99	\$7,533.37	\$3,900.99	51.783%	\$0.00	Considering no academies in 2021...	-\$7,533.37
1	400	520	245	522 45 19 02--0	Fire Academy Instructors: Volunteer	\$1,600.00	\$240.00	\$1,580.00	\$4,492.50	\$6,390.00	\$4,524.17	\$2,575.00	56.917%	\$0.00	Considering no academies in 2021...	-\$4,524.17
1	400	520	245	522 45 45 02--0	Fire Academy Instructors: Outside Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Created to better track outside support...	\$0.00
1	400	520	245	522 45 15 03--0	EMT Academy Instructors: Career	\$746.49	\$385.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Red Shirts, no academies planned...	\$0.00
1	400	520	245	522 45 19 03--0	EMT Academy Instructors: Volunteer	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10		\$0.00	Red Shirts, no academies planned...	\$0.00
1	400	520	245	522 45 45 03--0	EMT Academy Instructors: Outside Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Created to better track outside support...	\$0.00
1	400	520	245	522 45 15 04--0	Support Academy Instructors: Career	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	No history of career staff engagement...	\$0.00
1	400	520	245	522 45 19 04--0	Support Academy Instructors: Volunteer	\$840.00	\$1,480.00	\$440.00	\$2,040.00	\$280.00	\$1,000.00	\$200.00	20.000%	\$880.00	Six year average (2015-2020)...	-\$120.00
1	400	520	245	522 45 19 06--0	Support Academy Instructors: Outside Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Created to better track outside support...	\$0.00
1	400	520	241	522 41 15 01--0	CPR Instructors: Career	\$409.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	Allowance...	\$100.00
1	400	520	241	522 41 19 01--0	CPR Instructors: Volunteer	\$275.00	\$160.00	\$200.00	\$80.00	\$280.00	\$286.33	\$0.00	0.000%	\$300.00	Allowance...	\$13.67
1	400	520	560	525 60 19 01--0	CERT Instructors: Volunteers	\$720.00	\$360.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00		\$0.00	No allowance...	\$0.00
1	400	520	245	522 45 15 05--0	Other Instructors: Career	\$0.00	\$0.00	\$147.39	\$0.00	\$0.00	\$49.13	\$0.00	0.000%	\$0.00	Considering no academies in 2021...	-\$49.13
1	400	520	245	522 45 19 05--0	Other Instructors: Volunteer	\$0.00	\$0.00	\$0.00	\$560.00	\$320.00	\$314.67	\$200.00	63.559%	\$0.00	Considering no academies in 2021...	-\$314.67
1	400	520	245	522 45 41 01--0	Other Instructors: From Outside Agencies	\$117.76	\$24.98	\$0.00	\$9,588.70	\$13,006.25	\$8,096.72	\$6,195.00	76.512%	\$0.00	Considering no academies in 2021...	-\$8,096.72

**Monthly Overview of the  
2020 Budget**

New District			Sub	Account	Category/Component Title	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	Approved 2020 Budget	2020 Budget's Actuals to Date as of 30 Apr 20	2020 Budget's % of Total Spent Target 33.333%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021
Fund	Numbers	Dept	Dept													
1	400	520	245	522 45 15 06--0	Off Duty Training Suppression: Career	\$2,971.29	\$4,535.10	\$3,907.93	\$1,793.29	\$1,623.86	\$1,146.64	\$0.00	0.000%	\$0.00	Match 2020's forecasted total...	-\$1,146.64
1	400	520	245	522 45 15 07--0	Off Duty Training EMS: Career	\$8,770.78	\$3,983.44	\$942.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Match 2020's forecasted total...	\$0.00
1	400	520	245	522 45 31 01--0	Educational Materials: General/On-Going	\$839.73	\$736.06	\$633.35	\$183.95	\$5,263.67	\$5,000.00	\$103.23	2.065%	\$4,000.00	Work to establish a schedule...	-\$1,000.00
1	400	520	245	522 45 31 02--0	Educational Materials: Consumables & Props	\$568.68	\$70.59	\$3,141.10	\$16,936.12	\$11,455.67	\$5,000.00	\$2,338.98	46.780%	\$4,000.00	Work to establish a schedule...	-\$1,000.00
1	400	520	245	522 45 31 04--0	Educational Materials: Fire Academy	\$364.13	\$0.00	\$4,142.57	\$9,693.16	\$5,261.81	\$5,000.00	\$237.99	4.760%	\$0.00	Considering no academies in 2021...	-\$5,000.00
1	400	520	245	522 45 31 05--0	Educational Materials: EMT Academy	\$55.71	\$97.49	\$0.00	\$127.80	\$0.00	\$150.00	\$0.00	0.000%	\$150.00	Red Shirt program growth?	\$0.00
1	400	520	245	522 45 31 06--0	Educational Materials: Support Academy	\$0.00	\$74.99	\$0.00	\$56.55	\$0.00	\$100.00	\$0.00	0.000%	\$100.00	Allowance only...	\$0.00
1	400	520	245	522 45 41 05--0	South King County Fire Training Consortium	\$0.00	\$85,680.00	\$63,115.00	\$75,552.75	\$63,718.00	\$67,500.00	\$0.00	0.000%	\$67,500.00	SKCFTC. Fee based on user numbers...	\$0.00
1	400	520	245	522 45 35 01--0	Computer Training Website	\$2,880.00	\$3,020.00	\$1,080.00	\$662.75	\$1,713.60	\$2,176.05	\$0.00	0.000%	\$1,904.04	Based on eight year average ('13-'20)...	-\$272.01
1	400	520	245	522 45 49 11--0	Cross District Training/Educational Initiatives...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,990.00	19.900%	\$4,477.50	75% of forecasted 2020 total...	-\$5,522.50
1	400	520	245	522 45 49 01--0	Legislative: Training Registration Costs	\$40.00	\$600.00	\$720.00	\$1,345.00	\$1,929.86	\$845.12	\$235.00	27.807%	\$1,929.86	Match highest of last six years...	\$1,084.74
1	200	520	245	522 45 43 01--0	Legislative: Training Related Travel Costs	\$2,951.75	\$2,227.47	\$920.44	\$2,125.45	\$1,702.25	\$1,691.24	\$0.00	0.000%	\$2,951.75	Match highest of last six years...	\$1,260.51
1	400	520	245	522 45 49 02--0	Administration: Training Registration Costs	\$912.50	\$3,160.00	\$550.94	\$2,997.07	\$2,538.00	\$2,344.93	\$325.00	13.860%	\$2,104.94	Average of actuals 2013-2020...	-\$239.99
1	200	520	245	522 45 43 02--0	Administration: Training Related Travel Costs	\$4,029.32	\$7,323.25	\$1,562.69	\$3,022.21	\$2,530.13	\$4,944.21	\$658.80	13.325%	\$4,572.24	Based on average of actuals 2013-2020...	-\$371.97
1		520	245	522 45 41 07-0	Swimmer & Boat Related: Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Training category under consideration...	\$0.00
1		520	245	522 45 43 07-0	Swimmer & Boat Related: Travel Related Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Under consideration...	\$0.00
1	400	520	245	522 45 49 03--0	Suppression: Registration Costs Career Staff	\$6,505.00	\$3,340.00	\$4,004.28	\$3,008.00	\$9,778.00	\$15,000.00	\$1,859.65	12.398%	\$9,778.00	Match high of last six years (2015-2020)...	-\$5,222.00
1	400	520	245	522 45 49 04--0	Suppression: Registration Costs Volunteers	\$3,099.09	\$780.00	\$455.72	\$2,325.00	\$1,215.00	\$1,193.93	\$120.00	10.051%	\$979.14	Using 2016-2020 average...	-\$214.79
1	400	520	245	522 45 49 06--0	EMT Training: Registration Costs Career Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	No allowance at this time...	\$0.00
1	400	520	245	522 45 49 07--0	EMT Training: Registration Costs Volunteer	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	No plans to run a basic EMT academy...	\$0.00
1	200	520	245	522 45 43 03--0	Suppression/EMT Training: Related Travel Cost	\$4,797.66	\$6,109.77	\$2,900.31	\$2,919.25	\$2,320.76	\$4,000.00	\$855.84	21.396%	\$3,000.00	Allowance...	-\$1,000.00
1	400	520	245	522 45 49 10--0	Fire Academy: Registration Related Costs	\$170.00	\$0.00	\$2,354.30	\$5,255.00	\$2,247.10	\$3,424.03	\$1,580.00	46.144%	\$0.00	Considering no academies in 2021...	-\$3,424.03
1	200	520	245	522 45 43 10--0	Fire Academy: Travel Related Costs	\$0.00	\$0.00	\$684.61	\$2,545.39	\$1,145.43	\$1,534.84	\$1,065.41	69.415%	\$0.00	Considering no academies in 2021...	-\$1,534.84
1	400	520	245	522 45 49 08--0	Facilities: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%	\$200.00	Allowance...	-\$50.00
1	200	520	245	522 45 43 08--0	Facilities: Training Related Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%	\$200.00	Allowance...	-\$50.00
1	400	520	245	522 45 49 09--0	Maintenance: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%	\$200.00	Allowance...	-\$50.00
1	200	520	245	522 45 43 09--0	Maintenance: Training Related Travel Costs	\$0.00	\$44.53	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%	\$200.00	Allowance...	-\$50.00
<b>TRAINING COSTS &amp; EXPENSES TOTALS:</b>						<b>\$56,738.66</b>	<b>\$127,667.46</b>	<b>\$103,221.93</b>	<b>\$156,153.34</b>	<b>\$147,477.45</b>	<b>\$164,698.57</b>	<b>\$26,116.80</b>	<b>15.857%</b>	<b>\$114,027.48</b>		<b>-\$50,671.09</b>
<b>Percentage of actuals (WO ALS):</b>						1.19%	2.68%	2.90%	3.45%	3.17%	3.53%	1.93%		2.56%	Percentage of proposed budgets...	
<b>EQUIPMENT COSTS &amp; EXPENSES:</b>																
1	500	520	220	522 20 35 02--0	New Equipment: Fire Suppression & Rescue	\$64.51	\$4,209.48	\$2,718.33	\$8,020.17	\$13,369.99	\$40,000.00	\$779.70	1.949%	\$10,000.00	Reduce/Stabilize/Schedule...	-\$30,000.00
1	500	520	226	522 26 35 02--0	New Equipment: EMS & BLS	\$1,449.47	\$17,100.71	\$12,202.20	\$31,391.54	\$572.18	\$9,362.68	\$3,528.55	37.687%	\$5,000.00	Reduce/Stabilize/Schedule...	-\$4,362.68
1	500	520	220	522 60 48 08--0	New Equipment: Wildland Firefighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%	\$2,000.00	Allowance only...	-\$3,000.00
1	500	520		522 23 35 01--0	New Equipment: Rescue Swimmers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	New BARS Code under consideration...	\$0.00
1	500	520		522 23 35 02--0	New Equipment: Marine/Boat Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	New BARS Code under consideration...	\$0.00
1	500	520	250	522 50 35 01--0	New Tools & Minor Equipments: Facilities	\$98.16	\$230.64	\$1,665.18	\$922.55	\$746.77	\$683.98	\$112.94	16.512%	\$648.68	Average of 2013-2020...	-\$35.30
1	500	520	260	522 60 35 01--0	New Tools: Fleet	\$175.63	\$42.65	\$828.74	\$605.02	\$175.75	\$338.94	\$0.00	0.000%	\$276.17	Average of 2013-2020...	-\$62.77
1	500	520	220	522 20 48 03--0	Repair & Maintain: Radios & Pagers	\$315.86	\$232.50	\$87.88	\$1,028.50	\$0.00	\$499.47	\$0.00	0.000%	\$437.04	Average of 2013-2020 actuals...	-\$62.43
1	500	520	260	522 60 48 02--0	Repair & Maintain: Fire Suppression Equipment	\$2,200.88	\$1,348.90	\$1,740.80	\$3,233.49	\$1,915.48	\$2,406.48	\$252.01	10.472%	\$2,137.18	Average of 2013-2020 actuals...	-\$269.31
1	500	520	226	522 26 48 01--0	Repair & Maintain: EMS & BLS Equipment	\$716.32	\$796.80	\$0.00	\$0.00	\$0.00	\$420.97	\$0.00	0.000%	\$368.35	Average of 2013-2020 actuals...	-\$52.62
1	500	520	220	522 20 48 02--0	Testing: Hose & Ladder Annuals	\$8,384.10	\$10,164.58	\$9,435.33	\$9,131.86	\$9,482.71	\$10,000.00	\$0.00	0.000%	\$10,000.00	Annual testing allowance...	\$0.00
1	500	520	220	522 20 48 01--0	Testing: SCBA Testing/Maintenance	\$12,500.60	\$1,330.33	\$2,989.73	\$3,788.58	\$6,542.41	\$7,717.34	\$434.40	5.629%	\$1,303.20	Based on 2020 forecasted total...	-\$6,414.14
1	500	520	260	522 60 48 07--0	Testing: Mobile/Trailer Generator Units	\$258.55	\$556.68	\$121.80	\$0.00	\$147.00	\$150.00	\$0.00	0.000%	\$100.00	Allowance only...	-\$50.00

**Monthly Overview of the  
2020 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	Approved 2020 Budget	2020 Budget's Actuals to Date as of 30 Apr 20	2020 Budget's % of Total Spent Target 33.333%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021
	Numbers	Dept														
1	500	520	260	594 22 64 02--0	County 800 Mhz Radio System (Equipment Costs)	\$0.00	\$0.00	\$0.00	\$42,142.56	\$62,037.95	\$50,000.00	\$185.79	0.372%	\$25,000.00	Purchase allowance. PSERN pending...	-\$25,000.00
1	500	520	260	594 22 64 07--0	MDT's & Mobile Digital Reporting Tablets	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.85	\$36,000.00	\$0.00	0.000%	\$4,000.00	Replacement allowance (1)...	-\$32,000.00
1	500	520	245	522 45 35 02--0	Health and Fitness Equipment	\$0.00	\$0.00	\$170.03	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%	\$0.00		-\$1,000.00
1	500	520	220		Purchase: SCBA's & Supporting Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Replace all SCBA's in 2031 (\$500,000 +/-)...	
Transfers In: From Other District Funds/Accounts											\$0.00	\$0.00		\$0.00	Moneys from Equipment Reserves...	
<b>EQUIPMENT COSTS &amp; EXPENSES TOTALS:</b>						<b>\$26,164.08</b>	<b>\$36,013.27</b>	<b>\$31,960.02</b>	<b>\$100,264.27</b>	<b>\$101,126.09</b>	<b>\$163,579.86</b>	<b>\$5,293.39</b>	<b>3.236%</b>	<b>\$61,270.61</b>		<b>-\$102,309.25</b>
<b>Percentage of actuals (WO ALS):</b>						<b>0.55%</b>	<b>0.76%</b>	<b>0.90%</b>	<b>2.21%</b>	<b>2.17%</b>	<b>3.51%</b>	<b>0.39%</b>		<b>1.38%</b>	Percentage of proposed budgets...	
<b>SUPPLY COSTS &amp; EXPENSES:</b>																
1	600	520	210	522 10 31 02--0	Supplies: Administration & Office	\$3,118.83	\$3,243.43	\$2,887.57	\$2,804.30	\$4,183.92	\$3,528.82	\$1,016.07	28.793%	\$3,235.36	Seven year average including '20 forecast...	-\$293.46
1	600	520	220	522 20 31 02--0	Supplies: Fire Suppression & Rescue	\$4,783.58	\$2,433.85	\$3,368.85	\$9,484.66	\$1,382.58	\$4,041.77	\$1,682.95	41.639%	\$3,882.05	Average of 2013-2020...	-\$159.72
1	600	520	226	522 26 31 03--0	Supplies: EMS & BLS	\$15,271.84	\$7,428.39	\$9,385.81	\$7,677.21	\$7,547.19	\$9,549.42	\$2,955.80	30.953%	\$8,926.39	Average of 2013-2020...	-\$623.04
±	600	520	226	522 26 31 02--0	ALS Supplies	\$20,338.92	\$13,985.01	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Eliminate Line Item in 2023...	
1	600	520	226	522 26 31 04--0	Supplies: AED & AED Maintenance	\$6,382.93	\$8,822.59	\$12,611.12	\$697.86	\$844.01	\$1,012.81	\$0.00	0.000%	\$0.00	Equal to 2020's forecasted total...	-\$1,012.81
1	600	520	250	522 50 31 01--0	Household Supplies (Facilities)	\$3,110.96	\$2,140.51	\$2,167.52	\$3,257.59	\$3,437.73	\$2,627.33	\$1,119.03	42.592%	\$2,519.23	Average of 2013-2020 actuals...	-\$108.10
1	600	520	260	522 60 31 02--0	Shop Supplies (Fleet)	\$3,440.76	\$3,296.85	\$4,818.21	\$5,924.01	\$6,204.63	\$4,731.68	\$1,563.75	33.049%	\$4,427.38	Average of 2013-2020 actuals...	-\$304.30
1	600	520	220	522 20 31 03--0	Radio Parts & Batteries	\$15.52	\$3,537.90	\$0.00	\$521.12	\$2,588.77	\$14,000.65	\$0.00	0.000%	\$1,286.27	Allowance. Seven year average...	-\$12,714.38
1	600	520	220	522 20 35 03--0	Wildland Firefighting Supplies	\$0.00	\$0.00	\$4,287.31	\$6,232.51	\$278.01	\$3,599.28	\$0.00	0.000%	\$2,699.46	Four year average (2017-2020)...	-\$899.82
1	600	520	226	522 26 52 01--0	State Trauma Grant Expense	\$2,717.94	\$1,453.76	\$1,270.00	\$1,222.00	\$1,266.00	\$1,310.33	\$0.00	0.000%	\$1,260.00	Need to track costs against grant...	-\$50.33
1	600	520	230	522 30 31 01--0	Fire Prevention Week & Educational Materials	\$2,569.18	\$2,829.11	\$2,755.23	\$2,603.92	\$2,026.83	\$2,601.41	\$47.96	1.844%	\$1,858.49	Average of 2017-2020's actuals...	-\$742.93
1	600	520	230	522 30 31 02--0	Public Safety Store	\$2,115.25	\$3,280.59	\$3,234.08	\$1,115.92	\$1,785.44	\$1,000.00	\$4,300.56	430.056%	\$800.00	Allowance only...	-\$200.00
1	600	520	241	522 41 31 01--0	CPR Program Supplies	\$35.25	\$221.25	\$64.57	\$0.00	\$281.64	\$221.25	\$0.00	0.000%	\$200.00	Allowance only...	-\$21.25
1	600	520	245	522 45 31 03--0	Safety Supplies	\$0.00	\$873.75	\$203.05	\$209.49	\$108.48	\$272.60	\$0.00	0.000%	\$238.54	Average of 2013-2020...	-\$34.06
<b>SUPPLY COSTS &amp; EXPENSES TOTALS:</b>						<b>\$63,900.96</b>	<b>\$53,546.99</b>	<b>\$47,553.32</b>	<b>\$41,750.59</b>	<b>\$31,935.23</b>	<b>\$48,497.35</b>	<b>\$12,686.12</b>	<b>26.158%</b>	<b>\$31,333.16</b>		<b>-\$17,164.19</b>
<b>Percentage of actuals (WO ALS):</b>						<b>1.34%</b>	<b>1.12%</b>	<b>1.33%</b>	<b>0.92%</b>	<b>0.69%</b>	<b>1.04%</b>	<b>0.94%</b>		<b>0.70%</b>	Percentage of proposed budgets...	
<b>UNIFORMS &amp; PERSONAL PROTECTION EQUIPMENTS COSTS &amp; EXPENSES:</b>																
1	700	520	220	522 20 31 01--0	FF/EMT Uniforms (Career)	\$3,586.02	\$1,513.65	\$12,626.49	\$11,599.96	\$14,037.10	\$12,219.70	\$3,762.28	30.789%	\$9,799.78	Average of '18 - '20 actuals...	-\$2,419.92
±	700	520	226	522 26 31 01--0	Paramedics/EMS Uniforms (Career)	\$364.59	\$473.13	\$103.41	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Delete as a budget line item in 2023...	\$0.00
1	700	520	228	522 28 31 01--0	FF/EMT Uniforms (Volunteer)	\$13,109.73	\$8,000.79	\$9,652.73	\$9,932.57	\$13,630.27	\$11,496.67	\$3,479.95	30.269%	\$9,014.26	Average of '18 - '20 actuals...	-\$2,482.41
1	700	520	220	522 20 35 01--0	Personal Protective Equipment (PPE)(Career)	\$1,655.05	\$15,163.33	\$24,164.04	\$21,952.82	\$14,261.72	\$14,000.00	\$402.07	2.872%	\$14,000.00	See replacement schedule started 2018...	\$0.00
1	700	520	228	522 28 35 01--0	Personal Protective Equipment (PPE)(Volunteer)	\$476.81	\$3,561.84	\$0.00	\$9,125.21	\$11,993.43	\$14,000.00	\$623.72	4.455%	\$14,000.00	See replacement schedule started 2018...	\$0.00
1	700	520		522 23 35 01--0	Personal Protective Equipment (Swimmer/Boat)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Considering new BARS Code for tracking...	\$0.00
<b>UNIFORMS &amp; PERSONAL PROTECTION EQUIPMENTS COSTS &amp; EXPENSES TOTALS:</b>						<b>\$19,192.20</b>	<b>\$28,712.74</b>	<b>\$46,546.67</b>	<b>\$52,610.56</b>	<b>\$53,922.52</b>	<b>\$51,716.37</b>	<b>\$8,268.02</b>	<b>15.987%</b>	<b>\$46,814.04</b>		<b>-\$4,902.33</b>
<b>Percentage of actuals (WO ALS):</b>						<b>0.40%</b>	<b>0.60%</b>	<b>1.31%</b>	<b>1.16%</b>	<b>1.16%</b>	<b>1.11%</b>	<b>0.61%</b>		<b>1.11%</b>	Percentage of proposed budgets...	
<b>VEHICLE &amp; FLEET COSTS &amp; EXPENSES:</b>																
1	800	520	220	522 20 32 01--0	Motor Fuel: All Vehicles Excluding Aid Cars	\$12,688.58	\$9,453.80	\$9,052.16	\$9,883.56	\$8,879.70	\$8,713.73	\$2,286.78	26.243%	\$6,860.34	Forecast based on estimated 2020 total...	-\$1,853.39
1	800	520	226	522 26 32 01--0	Motor Fuel: Aid Cars	\$21,879.26	\$15,940.40	\$17,785.97	\$19,961.68	\$17,755.81	\$17,424.31	\$4,789.15	27.485%	\$14,367.45	Forecast based on estimated 2020 total...	-\$3,056.86
1	800	520		522 23 32 01--0	Motor Fuel: Boats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Considering new BARS Code for boat...	\$0.00
1	800	520	226	522 26 42 01--0	Machine To Machine Communication Service	\$0.00	\$0.00	\$7,479.46	\$7,531.73	\$12,476.32	\$3,996.67	\$0.00	0.000%	\$900.00	Forecasted + \$900 for NetMotion ...	-\$3,096.67
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Non Aid Cars	\$2,200.88	\$1,348.90	\$4,998.66	\$14,954.25	\$11,990.14	\$10,818.68	\$1,552.52	14.350%	\$4,657.56	Match estimated 2020 total...	-\$6,161.12
1	800	520	260	522 60 48 03--0	Maintenance & Repair: Aid Cars	\$11,619.47	\$6,781.72	\$5,635.16	\$116,340.89	\$8,059.50	\$11,760.65	\$3,527.17	29.991%	\$10,581.51	Match estimated 2020 total...	-\$1,179.14
1	800	520		522 60 48 08--0	Maintenance & Repair: Boats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Considering new BARS Code for boat...	\$0.00

**Monthly Overview of the  
2020 Budget**

New District Fund	Numbers	Sub Dept	Sub Dept	Account	Category/Component Title	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	Approved 2020 Budget	2020 Budget's Actuals to Date as of 30 Apr 20	2020 Budget's % of Total Spent Target 33.333%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Outside Provider	\$325.93	\$0.00	\$6,272.19	\$3,357.92	\$2,521.71	\$2,920.42	\$0.00	0.000%	\$2,500.00	Allowance...	-\$420.42
1	800	520	260	522 60 48 03--0	Vehicle Towing	\$1,672.74	\$206.34	\$944.82	\$768.00	\$766.99	\$570.94	\$0.00	0.000%	\$500.00	Allowance...	-\$70.94
1	800	520	260		Purchase: EMS & Aid Cars	\$0.00	\$0.00	\$0.00	\$214,028.27	\$0.00	\$0.00	\$0.00	0.000%	\$250,000.00	Scheduled purchases in 2021 & 2024...	
1	800	520	260	594 22 64 06--0	Purchase: Fire Suppression & Rescue Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$415,392.52	\$150,000.00	\$0.00	0.000%	\$0.00	Next scheduled purchases in 2023 & 2025...	
1	800	520	260		Purchase: Command & Utility Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Next scheduled purchase is in 2025...	
1	800	520	260	594 22 64 00--0	Purchase: Special Purpose Equipment & Trailers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	0.000%	\$0.00	New "Trailer Program"? Boat in '22?	
Transfers In: From Other District Funds/Accounts									\$214,028.27	\$415,392.52	-\$400,000.00	\$0.00		-\$250,000.00	Moneys from Fleet Reserves...	
<b>VEHICLE &amp; FLEET COSTS &amp; EXPENSES TOTALS:</b>						<b>\$50,386.86</b>	<b>\$33,731.16</b>	<b>\$52,168.42</b>	<b>\$172,798.03</b>	<b>\$62,450.17</b>	<b>\$56,205.40</b>	<b>\$12,155.62</b>	<b>21.627%</b>	<b>\$40,366.86</b>		<b>-\$15,838.54</b>
<b>Percentage of actuals (WO ALS):</b>						1.06%	0.71%	1.46%	3.81%	1.34%	1.21%	0.90%		1.21%	Percentage of proposed budgets...	
<b>BUILDING &amp; GROUNDS COSTS &amp; EXPENSES:</b>																
1	900	520	210	522 10 42 01--0	Utilities: Telephone Service	\$13,948.25	\$16,142.79	\$18,347.32	\$17,583.10	\$8,975.18	\$7,607.40	\$3,536.11	46.483%	\$7,607.40	Contract expires October '20...	\$0.00
1	900	520	250	522 50 32 01--0	Utilities: Heating Fuel	\$16,116.19	\$13,556.97	\$17,521.60	\$15,967.58	\$15,843.27	\$17,569.29	\$10,948.76	62.318%	\$32,846.28	Based on forecasted total for 2020...	\$15,276.99
1	900	520	250	522 50 47 02--0	Utilities: Power	\$28,021.03	\$27,077.95	\$25,303.86	\$25,825.19	\$24,814.40	\$27,209.33	\$8,604.34	31.623%	\$25,813.02	Based on forecasted total for 2020...	-\$1,396.31
1	900	520	250	522 50 47 03--0	Utilities: Sewer	\$6,415.83	\$5,803.54	\$5,960.78	\$6,993.56	\$6,498.29	\$6,170.44	\$2,243.65	36.361%	\$6,730.95	Based on forecasted total for 2020...	\$560.51
1	900	520	250	522 50 47 04--0	Utilities: Water	\$10,405.21	\$12,726.12	\$9,816.98	\$10,838.80	\$10,321.56	\$10,342.39	\$3,177.38	30.722%	\$9,532.14	Based on forecasted total for 2020...	-\$810.25
1	900	520	250	522 50 47 05--0	King County Surface Water Management Fees	\$8,342.22	\$8,342.22	\$11,557.02	\$8,470.97	\$13,911.92	\$14,000.00	\$4,870.92	34.792%	\$14,000.00	Allowance...	\$0.00
1	900	520	250	522 50 41 02--0	Services: Fire Extinguisher & Alarm Monitoring	\$3,347.83	\$4,557.36	\$2,768.18	\$3,799.76	\$1,083.81	\$869.22	\$1,554.68	178.859%	\$4,664.04	Based on forecasted total for 2020...	\$3,794.82
1	900	520	250	522 50 47 01--0	Services: Garbage	\$5,078.77	\$4,483.35	\$5,107.23	\$6,618.72	\$5,922.21	\$5,302.04	\$2,035.58	38.392%	\$6,106.74	Based on forecasted total for 2020...	\$804.70
1	900	520	250	522 50 47 06--0	Services: Cable Services	\$1,159.07	\$2,971.43	\$3,550.80	\$2,270.11	\$2,794.36	\$2,782.40	\$940.60	33.805%	\$2,821.80	Based on forecasted total for 2020...	\$39.40
1	900	520	250	522 50 48 03--0	Backflow Testing @ Stations 55, 56 & 58	\$716.76	\$738.48	\$0.00	\$996.92	\$885.09	\$900.00	\$0.00	0.000%	\$900.00	Allowance only...	\$0.00
1	900	520	250	522 50 48 04--0	All Fixed Building Generators	\$0.00	\$0.00	\$1,431.91	\$0.00	\$0.00	\$5,000.00	\$116.73	2.335%	\$5,000.00	Allowance. Get regular testing in place...	\$0.00
1	900	520	250		Uninterrupted Power Supply (UPS) Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$6,437.43	\$0.00	\$0.00	0.000%	\$0.00	Installed 08 July 19. Replace 2024 +/-...	\$0.00
1	900	520	250		Uninterrupted Power Supply (UPS) Service Contract	\$0.00	\$0.00	\$14,319.05	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Current agreement expires 23 May 22...	\$0.00
1	900	520	250	522 50 48 01--0	Maintenance & Repairs: Grounds/Training Grounds	\$8,605.62	\$17,842.85	\$8,365.91	\$7,391.84	\$40,602.61	\$45,000.00	\$7,402.09	16.449%	\$25,000.00	Allowance. Projects being considered...	-\$20,000.00
1	900	520	250	522 50 48 02--0	Maintenance & Repairs: Buildings	\$29,444.79	\$34,670.90	\$18,659.31	\$30,343.55	\$76,013.47	\$45,000.00	\$12,370.86	27.491%	\$25,000.00	Allowance. Projects being considered...	-\$20,000.00
1	900	594	0	594 22 62 02--0	Station Upgrades	\$0.00	\$45,303.51	\$66,949.63	\$77,390.10	\$15,699.29	\$45,000.00	\$0.00	0.000%	\$25,000.00	Investigation of Station 55 expansion...	-\$20,000.00
Transfers In: From Other District Funds/Accounts											\$0.00	\$0.00		\$0.00	Moneys from Facility Reserves...	
<b>BUILDING &amp; GROUNDS COSTS &amp; EXPENSES TOTALS:</b>						<b>\$131,601.57</b>	<b>\$194,217.47</b>	<b>\$209,659.58</b>	<b>\$214,490.20</b>	<b>\$229,802.89</b>	<b>\$232,752.51</b>	<b>\$57,801.70</b>	<b>24.834%</b>	<b>\$191,022.37</b>		<b>-\$41,730.14</b>
<b>Percentage of actuals (WO ALS):</b>						2.77%	4.08%	5.89%	4.73%	4.94%	4.99%	4.28%		4.29%	Percentage of proposed budgets...	
<b>DISASTER PREPARATION COSTS &amp; EXPENSES:</b>																
1	999	520	560	525 60 31 02--0	Disaster Preparedness: General	\$3,994.75	\$3,500.00	\$2,977.25	\$8,347.70	\$11,250.00	\$9,000.00	\$0.00	0.000%	\$9,000.00	Service Agreement <i>VashonBePrepared</i> ...	\$0.00
1	999	520	560	525 60 31 05--0	Disaster Preparedness: VOV Alerting System	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$875.00	25.000%	\$3,500.00	Service Agreement <i>VoiceOfVashon</i> ...	\$0.00
1	999	520	560	525 60 31 01--0	Emergency Operations Center Support	\$9,000.00	\$10,179.67	\$4,500.00	\$20,899.47	\$121.42	\$1,000.00	\$0.00	0.000%	\$0.00	Allowance only...	-\$1,000.00
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	0.000%	\$0.00	Allowance only...	\$0.00
1	999	520	560	525 60 31 06--0	Disaster Preparedness: Annual Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Satellite Phones & GIS Annual Fees?	\$0.00
1	999	520	560	525 60 31 04--0	Disaster Preparedness: MRC Supplies	\$91.41	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,250.00	\$875.00	26.923%	\$1,000.00	Allowance only...	-\$2,250.00
1	999	520	560	525 60 31 03--0	Disaster Preparedness: CERT Supplies	\$877.67	\$974.28	\$0.00	\$1,291.23	\$0.00	\$3,250.00	\$0.00	0.000%	\$1,000.00	Allowance...	-\$2,250.00
1	999	520	560	525 60 31 07--0	Disaster Activation Costs & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	On-going pandemic allowance...	\$0.00
<b>DISASTER PREPARATION COSTS &amp; EXPENSES TOTAL:</b>						<b>\$13,963.83</b>	<b>\$14,653.95</b>	<b>\$7,477.25</b>	<b>\$30,538.40</b>	<b>\$16,371.42</b>	<b>\$20,000.00</b>	<b>\$1,750.00</b>	<b>8.750%</b>	<b>\$14,500.00</b>		<b>-\$5,500.00</b>
<b>Percentage of actuals (WO ALS):</b>						0.29%	0.31%	0.21%	0.67%	0.35%	0.43%	0.13%		0.33%	Percentage of proposed budgets...	

**Monthly Overview of the  
2020 Budget**

New District Fund	Numbers	Sub Dept	Account	Category/Component Title	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	Approved 2020 Budget	2020 Budget's Actuals to Date as of 30 Apr 20	2020 Budget's % of Total Spent Target 33.333%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021	
													<i>Noteworthy: 2021 Property Levy Tax Income versus Operational Expenses...</i>			
													<i>Test Only: \$5,000,000.00 Forecasted Property Levy Income Only ...</i>			
													<i>Test Only: \$4,453,091.71 Forecasted Annual Expenses...</i>			
													<i>Contingency \$546,908.29 Forecasted Surplus/Short Fall...</i>			
<b>SUMMARY OF PAST FIVE YEARS, PRESENT &amp; NEXT FORECASTED BUDGETS:</b>																
													<i>ALS Transition 01 Feb 17</i>	10.938%		
													<i>ALS Service Discontinued</i>			
<b>TOTAL ACTUAL EXPENSES (WO ALS):</b>					\$4,757,419.51	\$4,761,994.06	\$3,764,542.05	\$4,416,568.16	\$4,546,839.58							
<b>Approved Budget (With ALS):</b>					\$4,752,615.00	\$5,472,849.00	\$3,562,524.00	\$4,530,285.00	\$4,653,402.10	\$4,660,817.08	\$4,660,817.08	100.000%	\$4,453,091.71	2021 Preliminary/Estimated Budget...		<b>-\$207,725.37</b>
<b>Total Actual Expenses (With ALS):</b>					\$5,048,729.36	\$5,154,513.80	\$3,764,542.05	\$4,416,568.16	\$4,546,839.58		\$1,350,625.80	28.978%	\$4,453,091.71	Actual = Proposed for Calculations...		
<b>Total Actual Revenue (With ALS):</b>					\$4,797,049.60	\$4,940,215.17	\$3,461,509.35	\$4,947,925.47	\$5,589,996.27	\$5,601,893.38	\$1,993,243.88	35.582%	\$5,493,235.15	Forecasted Total Revenues...		<b>-\$108,658.23</b>
<b>Total Actual Operational Positive Revenue or Shortfall:</b>					<b>-\$251,679.76</b>	<b>-\$214,298.63</b>	<b>-\$303,032.70</b>	\$531,357.31	\$1,043,156.69	\$941,076.30	\$642,618.08	68.285%	\$1,040,143.44	Forecasted Surplus Revenues...		<b>\$99,067.14</b>
<b>Budget as a percentage of the previous year's budget:</b>					87.28%	115.15%	65.09%	127.17%	102.72%	100.16%			95.54%	Percentage of Previous Year's Budget...		
													<i>2017 Approved Deficit: -\$453,472.00</i>			
<b>SUMMARY OF ALL OF DISTRICT'S ACCOUNTS:</b>					<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Forecasted</b>	<b>Current</b>	<b>% of Total</b>	<b>Forecasted</b>	<b>Positive Revenues Allocated to Accounts</b>		
<b>End of Year Operational Funds/Account:</b>					\$1,132,154.73	\$917,856.10	\$614,823.40	\$1,376,180.71	\$1,190,598.96	\$1,895,912.08	\$1,833,217.04	96.693%	\$2,373,360.48	\$540,143.44		<b>\$477,448.40</b>
<b>End of Year Petty Cash/Imprest Funds/Account:</b>					\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.000%	\$2,000.00	\$0.00		<b>\$0.00</b>
<b>End of Year General Reserve Funds/Account:</b>					\$1,082,237.69	\$1,092,197.49	\$1,104,985.56	\$718,575.12	\$1,035,024.94	\$832,219.99	\$1,042,150.02	125.225%	\$1,092,150.02	\$50,000.00		<b>\$259,930.03</b>
<b>End of Year Fleet Reserve Funds/Account:</b>					\$0.00	\$0.00	\$137,587.16	\$76,427.01	\$118,665.01	\$267,691.66	\$119,477.62	44.633%	\$169,477.62	\$300,000.00		<b>-\$98,214.04</b>
<b>End of Year Facilities Reserve Funds/Account:</b>					\$0.00	\$0.00	\$0.00	\$10,035.10	\$340,359.76	\$489,172.92	\$342,690.52	70.055%	\$417,690.52	\$75,000.00		<b>-\$71,482.40</b>
<b>End of Year Equipment Reserve Funds/Account:</b>					\$0.00	\$0.00	\$0.00	\$10,035.12	\$161,777.76	\$311,213.62	\$162,885.61	52.339%	\$237,885.61	\$75,000.00		<b>-\$73,328.01</b>
<b>End of Year Volunteer Emergency Responder Incentive (Staff Reserve) Funds/Account:</b>					\$53,394.61	\$53,870.89	\$54,471.57	\$55,397.54	\$56,631.89	\$56,433.06	\$57,025.17	101.049%	\$57,025.17	\$0.00		<b>\$592.11</b>
<b>End of Year Total for all Funds/Accounts:</b>					<b>\$2,269,787.03</b>	<b>\$2,065,924.48</b>	<b>\$1,913,867.69</b>	<b>\$2,248,650.60</b>	<b>\$2,905,058.32</b>	<b>\$3,854,643.33</b>	<b>\$3,559,445.98</b>	<b>92.342%</b>	<b>\$4,349,589.42</b>	<b>\$500,000.00</b>		<b>\$494,946.09</b>
													<i>Distribution of Positive Revenues out of Operational Funds:</i>			

*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 planned for transfer in 2021 are: \$500,000.00  
The total amount of funds planned/approved for transfer in 2020 are: \$850,000.00  
Total amount of funds transferred into reserve accounts in 2020 are: \$0.00  
Total amount of funds transferred from reserve accounts into the operational account in 2020 are: \$0.00*