

**Monthly Overview of the
2021 Budget**

| New District Fund | Numbers | Dept | Sub Dept | Account | Category/Component Title | 2017 Actuals | 2018 Actuals | 2019 Actuals | 2020 Actuals | 2021 Actuals | Approved 2022 Budget | 2022 Budget's Actuals to Date as of 28 Feb 22 | 2022 Budget's % of Total Spent Target 16.666% | 2023 Budget Planning Preliminary | Notes | Change from 2022 to 2023 |
|---|---------|------|----------|-----------------|--|----------------|----------------|----------------|----------------|----------------|----------------------|---|---|----------------------------------|---|--------------------------|
| | | | | | | | | | | | | | | | | |
| 1 | 100 | 308 | 0 | 308 80 00 00--0 | Beginning Cash & Investments-Unreserved | \$917,856.10 | \$614,823.40 | \$1,376,180.71 | \$1,190,598.96 | \$1,452,739.56 | \$2,106,956.46 | \$2,106,956.46 | \$2,106,956.46 | \$1,479,268.30 | | -\$627,688.16 |
| | | | | | | | | | | | | 0.16667 "Year's End Forecaster" based on month... | | | | |
| ESTIMATED REVENUES & INCOME: | | | | | | | | | | | | | | | | |
| | | | | 308 10 00 00--0 | Beginning Cash & Investments-Reserved | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Notes below are for 2023 budgeting... | \$0.00 |
| 1 | 100 | 310 | 0 | 311 10 00 01--0 | Current Year Levy Tax Revenue | \$2,318,604.80 | \$4,287,431.22 | \$4,580,972.39 | \$4,851,026.36 | \$4,848,058.96 | \$5,318,078.00 | \$10,856.73 | 0.204% | \$5,637,162.68 | Last 6% levy increase, 1% returns in '24... | \$319,084.68 |
| 1 | 100 | 310 | 0 | 311 10 00 02--0 | Delinquent Tax - Misc Tax | \$81,281.32 | \$54,675.18 | \$87,371.38 | \$85,933.28 | \$134,264.64 | \$54,675.18 | \$32,526.84 | 59.491% | \$54,675.18 | Use smallest total of 2017-2021... | \$0.00 |
| 1 | 100 | 310 | 0 | 311 10 00 03--0 | Ad Valorem Tax Refunds | -\$9,319.02 | -\$7,790.37 | -\$8,002.95 | -\$5,714.44 | -\$16,761.24 | -\$13,097.21 | -\$1,191.89 | 9.100% | -\$16,761.24 | Use greatest loss of last five years... | -\$3,664.03 |
| 1 | 100 | 310 | 0 | 337 00 00 01--0 | Leasehold Excise Tax | \$567.10 | \$743.69 | \$821.58 | \$867.40 | \$602.53 | \$478.26 | \$287.24 | 60.059% | \$287.24 | Use smallest total of previous six years... | -\$191.02 |
| 1 | 100 | 310 | 0 | 337 00 00 02--0 | Private Timber Harvest | \$17.11 | \$37.13 | \$46.97 | \$45.98 | \$57.89 | \$31.38 | \$0.00 | 0.000% | \$34.18 | Use average of 2017-2022... | \$2.80 |
| 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 | 0.000% | \$0.00 | Have yet to create such a program... | \$0.00 |
| 1 | 100 | 330 | 0 | 331 93 00 00--0 | Grants - Federal | \$0.00 | \$0.00 | \$0.00 | \$4,531.54 | \$0.00 | \$0.00 | \$0.00 | 0.000% | \$0.00 | None foreseen at this time... | \$0.00 |
| 1 | 100 | 330 | 0 | | Grants - Federal: FEMA Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,778.42 | \$5,000.00 | \$0.00 | 0.000% | \$0.00 | None anticipated at this time... | -\$5,000.00 |
| 1 | 100 | 330 | 0 | 334 04 94 00--0 | Grants - State | \$1,270.00 | \$1,222.00 | \$1,266.00 | \$1,260.00 | \$1,260.00 | \$1,261.33 | \$0.00 | 0.000% | \$1,046.33 | Use average of previous six years... | -\$215.00 |
| 1 | 100 | 340 | 0 | 342 21 00 01--0 | EMS ALS - Funds | \$270,065.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% | \$0.00 | Eliminate Line Item in 2023... | \$0.00 |
| 1 | 100 | 340 | 0 | 342 21 00 02--0 | EMS BLS - County: Medic One Partnership | \$220,763.00 | \$225,848.00 | \$233,909.00 | \$224,768.00 | \$231,901.00 | \$250,736.00 | \$0.00 | 0.000% | \$255,000.00 | Placeholder pending Medic One input... | \$4,264.00 |
| 1 | 100 | 340 | 0 | 341 81 00 01--0 | Fees for Records Requests | \$50.45 | \$34.00 | \$20.38 | \$11.96 | \$81.00 | \$22.37 | \$10.60 | 47.385% | \$10.60 | Use smallest revenue of last six years... | -\$11.77 |
| 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 | 0.000% | \$0.00 | Need to update AFA policy... | \$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 | 0.000% | \$0.00 | Burn permits are free per Version 20.02... | \$0.00 |
| 1 | 100 | 340 | 0 | 342 21 00 13--0 | Fees for Transports | \$47,378.12 | \$232,439.74 | \$244,443.96 | \$166,919.32 | \$175,722.32 | \$175,065.54 | \$32,238.01 | 18.415% | \$193,428.06 | Use forecasted year end total for 2022... | \$18,362.52 |
| 1 | 100 | 340 | 0 | 342 21 00 14--0 | Fees for Subscriptions (YourCall Program) | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% | \$0.00 | Program shut down... | \$0.00 |
| 1 | 100 | 340 | 0 | 342 21 00 07--0 | Fire Service/Ferries | \$6,353.80 | \$6,353.80 | \$6,353.80 | \$6,353.80 | \$0.00 | \$6,853.80 | \$0.00 | 0.000% | \$6,853.80 | 2021 payment & new contract past due ... | \$0.00 |
| 1 | 100 | 340 | 0 | 342 21 00 08--0 | Fire Service/School District | \$1,864.76 | \$1,887.02 | \$1,709.72 | \$1,648.87 | \$0.00 | \$1,650.00 | \$1,697.90 | 102.903% | \$1,650.00 | Placeholder, 2021 paid February 2022... | \$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 | 0.000% | \$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 | 0.000% | \$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 | \$4,147.72 | \$4,206.72 | \$4,500.00 | \$0.00 | 0.000% | \$4,750.00 | Placeholder. Need 2022 AV... | \$250.00 |
| 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 | 0.000% | \$0.00 | A component of Vashon Parks... | \$0.00 |
| 1 | 100 | 340 | 0 | 342 21 00 19--0 | Fire Service/King County: Various Divisions | \$0.00 | \$0.00 | \$0.00 | \$38,419.75 | \$34,017.03 | \$35,000.00 | \$0.00 | 0.000% | \$37,500.00 | Placeholder. Need 2022 AV... | \$2,500.00 |
| 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 | \$3,000.00 | \$0.00 | 0.000% | \$3,000.00 | Started contract talks February 2020... | \$0.00 |
| 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 | 0.000% | \$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 | 0.000% | \$0.00 | Have never entered an Agreement... | \$0.00 |
| 1 | 100 | 340 | 0 | 342 21 00 11--0 | Equipment & Apparatus Rental (Mobilizations) | \$26,901.00 | \$42,807.21 | \$0.00 | \$0.00 | \$13,230.00 | \$4,580.80 | \$0.00 | 0.000% | \$0.00 | No mobilizations currently anticipated... | -\$4,580.80 |
| 1 | 100 | 340 | 0 | 342 21 00 09--0 | Washington State Patrol - Training Support | \$327.00 | \$6,048.00 | \$0.00 | \$0.00 | \$1,215.00 | \$1,000.00 | \$0.00 | 0.000% | \$1,000.00 | Placeholder... | \$0.00 |
| 1 | 100 | 340 | 0 | 342 21 00 12--0 | Training Fees - Payments From Other Agencies | \$8,000.00 | \$21,134.82 | \$10,959.00 | \$8,978.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% | \$0.00 | None anticipated or planned for... | \$0.00 |
| 1 | 100 | 340 | 0 | 342 21 10 01--0 | Community Classes - Donation | \$475.00 | \$260.00 | \$660.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | 0.000% | \$0.00 | Zero'ed out for impact of pandemic... | \$0.00 |
| 1 | 100 | 340 | 0 | 342 21 10 02--0 | Prevention Donation (Helmets & Signs) | \$1,690.00 | \$2,710.00 | \$2,100.00 | \$2,933.00 | \$2,255.00 | \$2,188.00 | \$315.00 | 14.397% | \$2,000.50 | Used six year average of actuals ('17-'22)... | -\$187.50 |
| 1 | 100 | 340 | 0 | 342 21 20 01--0 | Volunteer Repayments: Contracts & Ferry Tickets | \$6,168.08 | \$1,783.78 | \$1,347.16 | \$1,915.02 | \$0.00 | \$1,261.49 | \$0.00 | 0.000% | \$1,009.19 | Average of 2018-2022... | -\$252.30 |
| 1 | 100 | 360 | 0 | 361 11 00 01--0 | Investment Interest | \$8,851.59 | \$17,656.56 | \$29,612.03 | \$20,341.06 | \$13,119.07 | \$9,944.22 | \$1,894.16 | 19.048% | \$11,364.96 | Use forecasted 2022 total... | \$1,420.74 |
| 1 | 100 | 360 | 0 | 361 19 00 01--0 | Contra Account: Investment Fees | -\$106.09 | -\$102.55 | -\$165.36 | -\$191.33 | -\$278.22 | -\$310.27 | -\$74.33 | 23.957% | -\$278.22 | Use most costly of last six years... | \$32.05 |
| 1 | 100 | 360 | 0 | 361 19 00 02--0 | Contra Account: Cash Management Fees | -\$132.81 | -\$264.84 | -\$444.14 | -\$305.70 | -\$196.84 | -\$444.14 | -\$28.41 | 6.397% | -\$444.14 | Use most costly of last six years... | \$0.00 |
| 1 | 100 | 360 | 0 | 361 31 00 01--0 | Retainage-Impaired Investment | \$235.24 | \$358.60 | \$187.78 | \$142.75 | \$92.32 | \$76.56 | \$17.12 | 22.362% | \$17.12 | Use smallest total of previous six years... | -\$59.44 |
| 1 | 100 | 360 | 0 | 361 32 00 01--0 | (Un)Realized Gain/Loss-Investments | \$0.00 | -\$2.94 | \$0.00 | -\$2.01 | \$0.00 | -\$2.94 | \$0.00 | 0.000% | -\$2.94 | Use greatest loss of previous 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 | 0.000% | \$0.00 | Last discussions were from August, 2019... | \$0.00 |

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| Fund | New District | | Sub Dept | Account | Category/Component Title | 2017 Actuals | 2018 Actuals | 2019 Actuals | 2020 Actuals | 2021 Actuals | Approved 2022 Budget | 2022 Budget's Actuals to Date as of 28 Feb 22 | 2022 Budget's % of Total Spent Target 16.666% | 2023 Budget Planning Preliminary | Notes | Change from 2022 to 2023 |
|---|--------------|------|----------|-----------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|---|--|--|--------------------------|
| | Numbers | Dept | | | | | | | | | | | | | | |
| 1 | 100 | 360 | 0 | 362 00 00 01--0 | Facility Lease: Short Term Rentals | \$1,485.00 | \$560.00 | \$685.00 | \$235.00 | \$0.00 | \$0.00 | \$0.00 | | \$100.00 For impact of pandemic minimized... | \$100.00 | |
| 1 | 100 | 360 | 0 | 362 00 00 02--0 | Facility Lease: FAB Rent & Operational Costs | \$9,350.00 | \$9,350.00 | \$13,913.57 | \$18,812.97 | \$16,165.05 | \$15,913.04 | \$1,636.81 | 10.286% | \$16,720.40 | Sheriffs' rent increases 3% every April... | \$807.36 |
| 1 | 100 | 360 | 0 | 362 00 00 03--0 | Facility Lease: Cell Tower Users | \$19,972.96 | \$16,536.71 | \$16,544.63 | \$16,573.78 | \$15,426.63 | \$35,842.00 | \$2,420.00 | 6.752% | \$98,002.00 | Estimates pending new Agreements... | \$62,160.00 |
| 1 | 100 | 360 | 0 | 362 00 00 04--0 | Facility Lease: Paramedic Rental/Lease | \$10,800.00 | \$9,900.00 | \$10,800.00 | \$11,700.00 | \$10,800.00 | \$10,800.00 | \$900.00 | 8.333% | \$10,800.00 | \$900/Month since 01 Feb 2017... | \$0.00 |
| 1 | 100 | 360 | 0 | 395 10 00 01--0 | Sale of Property: Real Estate and Surplus | \$0.00 | \$0.00 | \$350,000.00 | \$250.00 | \$850,000.00 | \$1,000.00 | \$0.00 | | \$0.00 | Surplus or re-task Support 355? | -\$1,000.00 |
| 1 | 100 | 360 | 0 | | Vashon Fire Shop (On-Line Store) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | Not yet made fully functional... | \$0.00 |
| 1 | 100 | 360 | 0 | 367 11 00 01--0 | Community Donations (Cash) | \$2,035.07 | \$11,951.27 | \$4,011.23 | \$2,155.26 | \$226.10 | \$270.12 | \$0.00 | 0.000% | \$0.00 | Match 2022 forecasted year end total... | -\$270.12 |
| 1 | 100 | 360 | 0 | 369 40 00 01--0 | Judgments and Settlements | \$21,974.24 | \$1,151.02 | -\$151.02 | \$0.21 | \$0.16 | \$0.00 | \$0.00 | | \$0.00 | Nothing known of at this time... | \$0.00 |
| 1 | 100 | 360 | 0 | 369 91 00 01--0 | Miscellaneous Incomes | \$15,323.60 | \$2,706.42 | \$1,024.16 | \$392.00 | \$2,336.02 | \$392.00 | \$0.00 | 0.000% | \$0.00 | Use smallest total of last six years... | -\$392.00 |
| 1 | 100 | 360 | 0 | 389 00 00 00--0 | Suspense Account | -\$1,895.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | Administrative/Clerical Line Item... | \$0.00 |
| ESTIMATED TOTAL REVENUES & INCOME: | | | | | | \$3,070,351.52 | \$4,947,925.47 | \$5,589,996.27 | \$5,464,149.55 | \$6,365,579.56 | \$5,925,765.53 | \$83,530.78 | 1.410% | \$6,318,925.71 | Revenue before planned for transfers... | \$393,160.18 |
| 1 | 100 | 397 | 0 | 397 00 00 00--0 | Transfers In: From Other District Funds/Accounts | \$391,157.83 | \$614,028.27 | \$415,392.52 | \$13,270.92 | \$0.00 | \$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 | \$300,000.00 | \$0.00 | \$100,000.00 | -\$100,000.00 | \$0.00 | | -\$100,000.00 | Moneys to General Reserves... | |
| | | | | | Transfers Out: To Other District Funds/Accounts | \$137,587.16 | \$150,000.00 | \$451,750.00 | \$550,000.00 | \$150,000.00 | -\$250,000.00 | \$0.00 | | -\$175,000.00 | Moneys to Fleet Reserves... | |
| | | | | 597 22 00 03--0 | Transfers Out: To Other District Funds/Accounts | \$0.00 | \$10,000.00 | \$326,988.44 | \$150,000.00 | \$852,448.99 | -\$100,000.00 | \$0.00 | | -\$175,000.00 | Moneys to Facility Reserves... | |
| 1 | 500 | 597 | 0 | 597 22 00 01--0 | Transfers Out: To Other District Funds/Accounts | \$0.00 | \$10,000.00 | \$150,000.00 | \$150,000.00 | \$125,000.00 | -\$100,000.00 | \$0.00 | | -\$100,000.00 | 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> | | | \$1,228,738.44 | \$850,000.00 | \$1,227,448.99 | -\$550,000.00 | \$0.00 | | -\$550,000.00 | <i>Total/Net of transfers in & out (This row only.)...</i> | |
| | | | | | <i>This line's figures are for verification only and are not included in totals:</i> | | | \$4,776,650.35 | \$4,627,420.47 | \$5,138,130.57 | \$5,375,765.53 | \$83,530.78 | 1.554% | \$5,768,925.71 | Adjusted revenue after transfers... | \$393,160.18 |
| <i>Revenue/Income above this line...</i> | | | | | | | | | | | | | | | | |
| ADMINISTRATION - BUSINESS SUPPORT: | | | | | | | | | | | | | | | | |
| 1 | 200 | 520 | 228 | 522 28 31 02--0 | Volunteer Recruitment & Retention Programs | \$9,042.28 | \$6,572.55 | \$6,966.91 | \$5,348.07 | \$4,248.72 | \$3,766.78 | \$558.10 | 14.816% | \$3,928.40 | Ferry reimbursements. Other programs? | \$161.62 |
| 1 | 200 | 520 | 228 | 522 28 31 03--0 | Volunteer Recognition & Appreciation | \$1,073.27 | \$983.88 | \$0.00 | \$2,492.80 | \$7.09 | \$1,500.00 | \$0.00 | 0.000% | \$1,500.00 | Establish a program/annual allowance... | \$0.00 |
| 1 | 200 | 520 | 220 | 522 10 31 05--0 | Employee Recognition & Appreciation | \$0.00 | \$0.00 | \$0.00 | \$492.10 | \$659.65 | \$1,500.00 | \$0.00 | 0.000% | \$1,500.00 | Establish a program/annual allowance... | \$0.00 |
| 1 | 200 | 520 | 210 | 522 10 31 04--0 | District's Annual Recognition & Awards Event | \$4,779.15 | \$635.38 | \$7,164.11 | \$5,824.09 | \$29.85 | \$0.00 | \$0.00 | | \$8,000.00 | Allowance... | \$8,000.00 |
| 1 | 200 | 520 | 210 | 522 10 46 01--0 | Insurance: General District Coverage | \$60,554.00 | \$59,086.00 | \$71,890.00 | \$81,082.00 | \$88,032.00 | \$88,000.00 | \$0.00 | 0.000% | \$88,000.00 | Allowance... | \$0.00 |
| 1 | 200 | 520 | 210 | 522 10 41 03--0 | Insurance: Employee Assistance Plan | \$5,875.00 | \$3,525.00 | \$4,800.00 | \$6,000.00 | \$4,800.00 | \$4,800.00 | \$0.00 | 0.000% | \$4,800.00 | New contract pending... | \$0.00 |
| 1 | 200 | 520 | 210 | 522 10 41 04--0 | Testing & Hiring: Employees | \$10,575.57 | \$13,285.67 | \$14,501.48 | \$4,667.00 | \$5,181.69 | \$29,525.28 | \$695.00 | 2.354% | \$9,781.28 | Average of '17-'22 actuals... | -\$19,744.00 |
| 1 | 200 | 520 | 228 | 522 28 41 04--0 | Testing & Hiring: Volunteers | \$11,191.50 | \$19,955.39 | \$17,603.00 | \$4,447.00 | \$4,428.00 | \$11,524.98 | \$207.00 | 1.796% | \$9,638.65 | Average of six year actuals ('17-'22)... | -\$1,886.33 |
| 1 | 200 | 520 | 220 | 522 20 41 01--0 | Physicals: Employees | \$1,205.66 | \$5,427.00 | \$7,421.02 | \$3,602.39 | \$5,899.45 | \$3,500.00 | \$2,325.00 | 66.429% | \$3,500.00 | Organizing a schedule/cycle for such... | \$0.00 |
| 1 | 200 | 520 | 228 | 522 28 41 01--0 | Physicals: Volunteers | \$0.00 | \$4,203.00 | \$2,845.00 | \$980.08 | \$3,540.00 | \$3,500.00 | \$290.00 | 8.286% | \$3,500.00 | Organizing a schedule/cycle for such... | \$0.00 |
| 1 | 200 | 520 | 210 | 522 10 49 02--0 | Dues & Subscriptions | \$6,876.75 | \$5,730.19 | \$4,525.15 | \$6,490.00 | \$11,300.26 | \$8,128.15 | \$3,500.00 | 43.060% | \$4,500.00 | 2022 actual plus small allowance... | -\$3,628.15 |
| 1 | 200 | 520 | 210 | 522 10 31 01--0 | Books & Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.01 | \$50.00 | \$0.00 | 0.000% | \$0.00 | Expansion of library long overdue... | -\$50.00 |
| 1 | 200 | 520 | 210 | 522 10 35 01--0 | Office Equipment | \$870.00 | \$3,922.77 | \$105.32 | \$24,498.41 | \$1,086.97 | \$500.00 | \$0.00 | 0.000% | \$6,500.00 | Include allowance for new computers... | \$6,000.00 |
| 1 | 200 | 520 | 210 | 522 10 48 01--0 | Office Equipment & Software Maintenance | \$4,489.18 | \$3,596.08 | \$7,029.88 | \$16,046.67 | \$16,128.67 | \$20,984.49 | \$7,645.41 | 36.434% | \$45,872.46 | Match 2022's forecasted total... | \$24,887.97 |
| 1 | 200 | 520 | 210 | 522 10 35 02--0 | Office Equipment: Minor IT Network Equipment | \$5,493.27 | \$384.39 | \$0.00 | \$42.29 | \$0.00 | \$200.00 | \$0.00 | 0.000% | \$200.00 | Allowance... | \$0.00 |
| 1 | 200 | 520 | 210 | 522 10 45 01--0 | Office Equipment Leases: Printers & Copiers | \$5,799.36 | \$4,798.50 | \$3,051.36 | \$3,552.66 | \$3,932.47 | \$3,908.63 | \$509.02 | 13.023% | \$3,054.12 | Total based on forecasted 2022 total... | -\$854.51 |
| 1 | 200 | 520 | 210 | 522 10 31 03--0 | Office Equipment Leases: Copier Usage Fees | \$2,529.35 | \$3,728.85 | \$2,450.73 | \$1,523.45 | \$1,086.94 | \$1,031.16 | \$280.55 | 27.207% | \$1,683.30 | Match 2022's forecasted total... | \$652.14 |
| 1 | 200 | 520 | 210 | 522 10 41 02--0 | Web Page Development & Maintenance | \$1,199.40 | \$1,199.40 | \$5,196.77 | \$2,099.10 | \$1,349.40 | \$2,099.10 | \$0.00 | 0.000% | \$0.00 | VIFR.org & ESO Platforms. Match 2022... | -\$2,099.10 |
| 1 | 200 | 520 | 220 | 522 20 41 02--0 | Emergency Dispatch Services Fees | \$62,186.41 | \$70,374.36 | \$66,921.67 | \$64,145.32 | \$74,184.76 | \$74,544.00 | \$10,566.19 | 14.174% | \$75,200.00 | Assume 1,600 dispatches @ \$47.00 per... | \$656.00 |
| 1 | 200 | 520 | 226 | 522 26 43 02--0 | Ferry Charges & Transportation Fees | \$34,648.33 | \$35,511.88 | \$18,781.13 | \$13,018.74 | \$14,481.53 | \$17,983.47 | \$1,934.60 | 10.758% | \$11,607.60 | Match '22's forecasted end of year total... | -\$6,375.87 |
| 1 | 200 | 520 | 226 | 522 23 45 01--0 | Marine/Boat Operations Berth Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | None. No berth at this time... | \$0.00 |
| 1 | 200 | 520 | 226 | 522 26 41 02--0 | Medical Waste | \$627.95 | \$598.41 | \$453.97 | \$535.56 | \$506.15 | \$526.08 | \$94.06 | 17.879% | \$564.36 | Based on forecasted 2022 final... | \$38.28 |
| 1 | 200 | 520 | 210 | 522 10 42 02--0 | Postage | \$1,830.88 | \$1,716.06 | \$2,013.69 | \$1,261.64 | \$1,109.90 | \$1,658.49 | \$128.24 | 7.732% | \$1,450.27 | Average of '17 through forecasted '22... | -\$208.22 |
| 1 | 200 | 520 | 210 | 522 10 44 01--0 | Advertising | \$1,079.50 | \$1,598.14 | \$663.50 | \$2,589.87 | \$929.70 | \$500.00 | \$440.00 | 88.000% | \$3,216.79 | Average of '17 - '22 plus an allowance... | \$2,716.79 |

**Monthly Overview of the
2021 Budget**

| New District | | Sub | Account | | Category/Component Title | 2017 Actuals | 2018 Actuals | 2019 Actuals | 2020 Actuals | 2021 Actuals | Approved 2022 Budget | 2022 Budget's Actuals to Date as of 28 Feb 22 | 2022 Budget's % of Total Spent Target 16.666% | 2023 Budget Planning Preliminary | Notes | Change from 2022 to 2023 |
|--|---------|------|---------|-----------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---|---|--|---|-----------------------------|
| Fund | Numbers | Dept | Dept | | | | | | | | | | | | | |
| 1 | 200 | 520 | 210 | 522 10 41 01--0 | Annual Community Reporting | \$1,111.80 | \$6,882.90 | \$5,193.87 | \$16,471.86 | \$7,268.05 | \$6,000.00 | \$0.00 | 0.000% | \$6,154.75 | Average of 2017-2022 actuals... | \$154.75 |
| 1 | 200 | 520 | 220 | 522 20 42 01--0 | Cell Phone Service | \$6,457.71 | \$5,592.91 | \$8,001.04 | \$4,750.08 | \$4,393.33 | \$6,108.00 | \$733.80 | 12.014% | \$6,108.00 | Allowance... | \$0.00 |
| 1 | 500 | 520 | 260 | 522 20 43 06--0 | County 800 Mhz Radio System (Service Fees) | \$40,434.58 | \$38,454.48 | \$48,048.00 | \$49,935.60 | \$49,973.40 | \$46,800.00 | \$8,330.16 | 17.799% | \$46,800.00 | Access to 'air waves' for 100 radios... | \$0.00 |
| 1 | 200 | 520 | 210 | 522 10 49 01--0 | Bank Service Charges | \$537.22 | \$688.28 | \$309.89 | \$312.01 | \$305.82 | \$310.73 | \$50.33 | 16.197% | \$301.98 | Matched forecasted 2022 fees... | -\$8.75 |
| 1 | 200 | 520 | 210 | 522 10 41 05--0 | Consultants: Financial Services & Software | \$44,979.34 | \$32,085.45 | \$32,367.08 | \$23,453.05 | \$32,602.09 | \$19,853.05 | \$8,796.83 | 44.310% | \$19,853.05 | Springbrook services and software... | \$0.00 |
| 1 | 200 | 520 | 210 | 522 10 41 06--0 | Consultants: Legal Services | \$22,889.58 | \$21,599.87 | \$11,773.32 | \$7,384.00 | \$40,303.50 | \$19,928.24 | \$3,642.50 | 18.278% | \$17,932.13 | Average of last six years... | -\$1,996.11 |
| 1 | 200 | 520 | 210 | 522 10 41 07--0 | Consultants: Professional Services | \$8,533.90 | \$8,747.62 | \$48,189.33 | \$8,554.50 | \$77,606.69 | \$29,678.92 | \$5,642.04 | 19.010% | \$52,424.69 | Average plus allowance for expansion... | \$22,745.77 |
| 1 | 200 | 520 | 210 | 522 10 41 09--0 | Consultants: IT Services | \$23,966.20 | \$21,937.50 | \$22,000.00 | \$25,187.50 | \$20,375.00 | \$24,000.00 | \$5,500.00 | 22.917% | \$24,000.00 | ENS (IT Consultant), allowance only... | \$0.00 |
| 1 | 200 | 520 | 210 | 522 10 41 10--0 | Consultants: Transport Billing Services | \$2,885.65 | \$10,484.12 | \$10,403.40 | \$6,212.80 | \$7,613.73 | \$7,002.62 | \$2,353.66 | 33.611% | \$7,737.12 | Assume 4% of total transport fees... | \$734.50 |
| 1 | 200 | 520 | 210 | 522 10 41 08--0 | Consultants: State Auditor's Office | \$10,183.00 | \$10,554.47 | \$10,096.72 | \$0.00 | \$5,293.08 | \$15,000.00 | \$9,556.95 | 63.713% | \$0.00 | Next audit will be in 2024 for 2021-2023... | -\$15,000.00 |
| 1 | 200 | | | | Excise Taxes: State & Local | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,235.00 | \$0.00 | \$0.00 | | \$0.00 | Taxes associated with property sales... | \$0.00 |
| 1 | 200 | 520 | 211 | 522 11 51 01--0 | Election Charges | \$0.00 | \$8,815.90 | \$0.00 | \$7,707.59 | \$0.00 | \$8,000.00 | \$0.00 | | \$0.00 | 2023 election fees due in 2024... | -\$8,000.00 |
| 1 | 200 | 520 | | | Incidental Administrative Expenses & Meals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$818.57 | \$400.00 | \$162.62 | 40.655% | \$500.00 | Allowance... | \$100.00 |
| ADMINISTRATION - BUSINESS SUPPORT TOTALS: | | | | | | \$393,905.79 | \$412,676.40 | \$440,767.34 | \$400,708.23 | \$503,786.47 | \$462,812.17 | \$73,942.06 | 15.977% | \$469,808.94 | | \$6,996.77 |
| Percentage of actuals (WO ALS): | | | | | | 11.06% | 9.11% | 9.47% | 8.60% | 10.62% | 8.96% | 10.40% | | 8.21% | Percentage of proposed budgets... | |
| PERSONNEL COSTS - WAGES & BENEFITS: | | | | | | | | | | | | | | | | |
| 1 | 300 | 520 | 211 | 522 11 11 01--0 | Commissioners: Regular Public Meetings | \$11,742.00 | \$5,928.00 | \$4,840.00 | \$5,452.00 | \$7,642.00 | \$7,680.00 | \$886.28 | 11.540% | \$7,680.00 | Monthly board meetings only... | \$0.00 |
| 1 | 300 | 520 | 211 | 522 11 12 01--0 | Commissioners: Other Meetings | \$8,208.00 | \$6,954.00 | \$9,142.00 | \$5,598.00 | \$10,920.00 | \$8,314.33 | \$1,580.00 | 19.003% | \$12,367.25 | 175% of average of 2017 - 2022 actuals... | \$4,052.92 |
| 1 | 300 | 520 | 211 | 522 11 21 01--0 | Commissioners: Payroll Taxes | \$1,598.67 | \$1,033.51 | \$1,117.78 | \$868.81 | \$1,460.58 | \$1,279.55 | \$215.60 | 16.850% | \$1,603.78 | Assume 8% of 2023 allowances... | \$324.23 |
| 1 | 300 | 520 | 210 | 522 10 11 01--0 | Administration: Fire Chief (1) | \$143,008.09 | \$160,548.63 | \$160,961.52 | \$162,141.68 | \$173,517.12 | \$178,722.03 | \$28,499.28 | 15.946% | \$184,083.70 | Contract expires June 2023... | \$5,361.67 |
| 1 | 300 | 520 | 210 | 522 10 12 01--0 | Administration: Business Office Staff (3) | \$153,512.56 | \$153,713.83 | \$166,542.97 | \$187,945.90 | \$184,372.32 | \$200,965.83 | \$32,599.04 | 16.221% | \$201,462.07 | Administrative staff wages... | \$496.24 |
| 1 | 300 | 520 | 210 | 522 10 14 01--0 | Network Support IT Tech | \$4,495.36 | \$0.00 | \$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 | Administration: Overtime Allowance | \$8,851.23 | \$6,710.38 | \$2,050.98 | \$2,612.33 | \$4,632.01 | \$3,767.96 | \$1,896.94 | 50.344% | \$11,381.64 | Match 2022's forecasted total... | \$7,613.68 |
| 1 | 300 | 520 | 210 | 522 10 21 01--0 | Administration: Payroll Taxes | \$27,606.69 | \$28,323.23 | \$34,747.37 | \$31,342.71 | \$30,698.19 | \$33,790.04 | \$4,732.25 | 14.005% | \$29,245.31 | Includes L&I, typical all Payroll Taxes... | -\$4,544.74 |
| 1 | 300 | 520 | 210 | 522 10 22 01--0 | Administration Benefits: Medical Insurance | \$71,104.52 | \$82,613.29 | \$94,806.00 | \$82,257.22 | \$76,150.78 | \$78,184.34 | \$12,934.30 | 16.543% | \$79,933.97 | Matching 2022's forecasted total plus 3%... | \$1,749.63 |
| 1 | 300 | 520 | 210 | 522 10 23 01--0 | Administration Benefits: Retirement Funding | \$25,200.52 | \$28,598.51 | \$30,083.73 | \$31,099.48 | \$30,252.19 | \$31,609.09 | \$4,951.15 | 15.664% | \$30,598.11 | Matching 2022 forecast plus 3%... | -\$1,010.98 |
| 1 | 300 | 520 | 220 | 522 20 11 01--0 | Operations: Assistant Chief (1) | \$123,586.78 | \$139,177.31 | \$137,076.80 | \$137,252.00 | \$141,515.20 | \$137,533.85 | \$31,982.40 | 23.254% | \$137,533.85 | Placeholder... | \$0.00 |
| 1 | 300 | 520 | 220 | 522 20 12 01--0 | Operations: All Uniform Firefighter/EMT's (13) | \$1,040,134.04 | \$1,184,267.30 | \$1,243,345.53 | \$1,246,143.43 | \$1,279,159.40 | \$1,681,503.27 | \$247,850.39 | 14.740% | \$1,931,715.41 | Contract expires December 2023... | \$250,212.14 |
| 1 | 300 | 520 | 220 | 522 20 15 01--0 | Operations: Firefighter Overtime Allowance | \$82,441.59 | \$129,162.27 | \$94,378.28 | \$184,490.02 | \$498,053.92 | \$157,667.80 | \$68,509.28 | 43.452% | \$369,950.11 | 90% of 2022's forecasted actual total... | \$212,282.31 |
| 1 | 300 | 520 | 220 | 522 20 21 01--0 | Operations: Payroll Taxes | \$159,089.66 | \$201,755.12 | \$217,294.05 | \$214,774.69 | \$212,000.61 | \$216,062.69 | \$26,068.39 | 12.065% | \$211,102.65 | 2022 forecasted total plus 3% plus staff... | -\$4,960.04 |
| 1 | 300 | 520 | 220 | 522 20 22 01--0 | Operations Benefits: Medical Insurance | \$224,673.04 | \$255,086.49 | \$284,403.63 | \$269,206.12 | \$257,933.35 | \$266,017.07 | \$38,608.14 | 14.513% | \$288,598.31 | 2022 forecasted total plus 3% plus staff... | \$22,581.24 |
| 1 | 300 | 520 | 220 | 522 20 23 01--0 | Operations Benefits: Retirement Funding | \$66,803.86 | \$77,725.40 | \$78,209.04 | \$79,411.33 | \$95,617.60 | \$99,096.16 | \$14,495.02 | 14.627% | \$139,579.22 | 2022 forecasted total plus 3% plus staff... | \$40,483.06 |
| 1 | 300 | 520 | 220 | 522 21 16 01--0 | Part Time Paid: Firefighter/EMT's & EMT's | \$23,876.46 | \$192,604.12 | \$162,681.59 | \$165,208.10 | \$175,456.07 | \$281,088.00 | \$31,248.93 | 11.117% | \$316,224.00 | Allowance, assumes 12 FF/EMT's... | \$35,136.00 |
| 1 | 300 | 520 | 220 | 522 21 17 01--0 | Part Time Paid: Overtime Allowance | \$0.00 | \$0.00 | \$2,556.48 | \$5,844.75 | \$5,287.32 | \$6,318.88 | \$4,346.10 | 68.780% | \$6,762.99 | Average of 2019-2022 actuals plus 50%... | \$444.11 |
| 1 | 300 | 520 | 220 | 522 21 21 01--0 | Part Time Paid: Payroll Taxes | \$5,676.97 | \$52,773.17 | \$48,634.79 | \$43,967.39 | \$36,780.64 | \$86,222.06 | \$2,723.00 | 3.158% | \$96,896.10 | Estimated at 30% of 2023 allowances... | \$10,674.04 |
| 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 | No allowance... | \$0.00 |
| 1 | 300 | 520 | 220 | 522 21 23 01--0 | Part Time Paid Benefits: Retirement Funding | \$3,032.30 | \$24,480.27 | \$20,953.96 | \$21,855.34 | \$20,572.61 | \$21,527.91 | \$2,807.93 | 13.043% | \$17,353.01 | Allowance/Estimate... | -\$4,174.90 |
| 1 | 300 | 520 | 226 | 522 26 11 01--0 | Medical Services Officer | \$12,066.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | End. Delete from table/chart in 2023... | |
| 1 | 300 | 520 | 226 | 522 26 12 01--0 | Shift Paramedics | \$94,032.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | Positions/Line Item eliminated... | |
| 1 | 300 | 520 | 226 | 522 26 15 01--0 | Paramedic Overtime Contingency | \$70,255.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | End. Delete from table/chart in 2023... | |
| 1 | 300 | 520 | 226 | 522 26 21 01--0 | Payroll Taxes | \$19,468.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | End... | |
| 1 | 300 | 520 | 226 | 522 26 22 01--0 | Medical Benefits | \$6,992.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | End. Delete from table/chart in 2023... | |
| 1 | 300 | 520 | 226 | 522 26 23 01--0 | Retirement Benefits | \$7,338.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | End... | |

**Monthly Overview of the
2021 Budget**

| Fund | New District | | Sub Dept | Account | Category/Component Title | 2017 Actuals | 2018 Actuals | 2019 Actuals | 2020 Actuals | 2021 Actuals | Approved 2022 Budget | 2022 Budget's Actuals to Date as of 28 Feb 22 | 2022 Budget's % of Total Spent Target 16.666% | 2023 Budget Planning Preliminary | Notes | Change from 2022 to 2023 |
|---|--------------|------|----------|-----------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|---|----------------------------------|---|--------------------------|
| | Numbers | Dept | | | | | | | | | | | | | | |
| 1 | 300 | 520 | 228 | 522 28 13 01--0 | Volunteers: Recruitment/Retention Coordinator | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% | \$0.00 | HR Specialist assigned task since 2017... | \$0.00 |
| 1 | 300 | 520 | 228 | 522 28 19 01--0 | Volunteers: FF's, EMT's & Support Stipends | \$88,102.19 | \$35,438.50 | \$47,814.92 | \$37,710.66 | \$41,839.00 | \$39,649.20 | \$6,680.50 | 16.849% | \$40,083.00 | Using forecasted 2022 total... | \$433.80 |
| 1 | 300 | 520 | 228 | 522 28 21 01--0 | Volunteers: Payroll Taxes | \$6,979.40 | \$2,712.88 | \$3,675.05 | \$2,885.30 | \$3,201.05 | \$3,033.58 | \$511.04 | 16.846% | \$3,066.24 | Using forecasted 2022 total... | \$32.66 |
| 1 | 300 | 520 | 228 | 522 28 20 01--0 | Volunteers: Insurance/Pension | \$6,740.04 | \$7,466.90 | \$3,206.60 | \$3,750.00 | \$2,480.00 | \$3,605.88 | \$0.00 | 0.000% | \$3,380.70 | Use average of last five year's actuals... | -\$225.18 |
| 1 | 300 | 520 | 241 | 522 41 21 01--0 | Volunteers: CPR & Explorer Instructor Benefits | \$67.32 | \$155.31 | \$58.16 | \$36.70 | \$64.26 | \$155.31 | \$9.18 | 5.911% | \$155.31 | Match highest of last six years... | \$0.00 |
| 1 | 300 | 520 | 560 | 525 60 21 01--0 | Volunteers: CERT Instructor Benefits | \$0.00 | \$3.08 | \$0.00 | \$0.00 | \$0.00 | \$27.55 | \$0.00 | 0.000% | \$100.00 | Placeholder... | \$72.45 |
| 1 | 300 | 520 | 245 | 522 45 11 01--0 | Training: Training Officer & Training Specialist | \$92,634.27 | \$177,555.62 | \$212,561.53 | \$213,852.63 | \$222,231.79 | \$225,251.94 | \$38,291.96 | 17.000% | \$232,000.50 | Contract expires December 2023... | \$6,748.56 |
| 1 | 300 | 520 | 245 | 522 45 15 01--0 | Training: Overtime Allowance | \$9,643.66 | \$23,908.48 | \$27,053.22 | \$15,097.48 | \$16,842.59 | \$13,021.14 | \$0.00 | 0.000% | \$0.00 | 90% of forecasted 2022 actual... | -\$13,021.14 |
| 1 | 300 | 520 | 245 | 522 45 21 01--0 | Training: Payroll Taxes | \$13,588.68 | \$25,652.02 | \$32,903.15 | \$27,455.96 | \$25,582.99 | \$26,707.36 | \$2,905.35 | 10.878% | \$19,354.12 | Based on 2022's forecasted total plus 3%... | -\$7,353.24 |
| 1 | 300 | 520 | 245 | 522 45 22 01--0 | Training Benefits: Medical Insurance | \$16,205.21 | \$31,499.91 | \$40,973.69 | \$39,942.56 | \$39,277.49 | \$40,337.32 | \$6,660.92 | 16.513% | \$41,164.49 | 3% above 2022's forecasted total... | \$827.17 |
| 1 | 300 | 520 | 245 | 522 45 23 01--0 | Training Benefits: Retirement Funding | \$5,926.66 | \$11,163.10 | \$13,365.05 | \$12,151.64 | \$12,475.11 | \$12,718.08 | \$1,989.68 | 15.644% | \$12,296.22 | 3% above 2022's forecasted total... | -\$421.86 |
| 1 | 300 | 520 | 250 | 522 50 11 01--0 | Facilities: Buildings & Properties Manager | \$83,506.00 | \$75,511.46 | \$76,547.25 | \$77,714.21 | \$82,847.86 | \$84,906.61 | \$14,083.72 | 16.587% | \$87,391.79 | Agreement (CBA) expires December 2023... | \$2,485.18 |
| 1 | 300 | 520 | 250 | 522 50 15 01--0 | Facilities: Overtime Allowance | \$72.00 | \$0.00 | \$2,300.10 | \$0.00 | \$0.00 | \$547.81 | \$0.00 | 0.000% | \$395.35 | Use average of last six years... | -\$152.46 |
| 1 | 300 | 520 | 250 | 522 50 21 01--0 | Facilities: Payroll Taxes | \$9,537.77 | \$9,876.92 | \$10,347.18 | \$9,517.81 | \$8,933.59 | \$8,566.88 | \$1,037.24 | 12.108% | \$6,410.14 | Match 2022's forecasted total plus 3%... | -\$2,156.74 |
| 1 | 300 | 520 | 250 | 522 50 22 01--0 | Facilities Benefits: Medical Insurance | \$14,252.57 | \$15,176.24 | \$16,985.52 | \$17,018.49 | \$16,793.91 | \$16,743.73 | \$2,853.14 | 17.040% | \$17,632.41 | Match 2022's forecasted total plus 3%... | \$888.68 |
| 1 | 300 | 520 | 250 | 522 50 23 01--0 | Facilities Benefits: Retirement Funding | \$9,922.89 | \$9,625.81 | \$10,127.94 | \$10,023.63 | \$9,400.77 | \$9,434.16 | \$1,415.28 | 15.002% | \$8,746.43 | Match 2022's forecasted total plus 3%... | -\$687.73 |
| 1 | 300 | 520 | 260 | 522 60 11 01--0 | Fleet: Maintenance Supervisor/Mechanic | \$79,058.75 | \$81,447.64 | \$84,213.33 | \$86,981.27 | \$90,183.71 | \$91,376.66 | \$15,183.60 | 16.616% | \$92,405.01 | Agreement (CBA) expires December 2023... | \$1,028.35 |
| 1 | 300 | 520 | 260 | 522 60 15 01--0 | Fleet: Overtime Allowance | \$0.00 | \$0.00 | \$68.33 | \$1,264.17 | \$1,844.78 | \$604.19 | \$0.00 | 0.000% | \$529.55 | Use average of last six years... | -\$74.64 |
| 1 | 300 | 520 | 260 | 522 60 21 01--0 | Fleet: Payroll Taxes | \$8,561.20 | \$9,700.13 | \$10,136.30 | \$10,063.65 | \$9,335.47 | \$8,977.20 | \$1,116.46 | 12.437% | \$6,899.72 | Match 2022's forecasted total plus 3%... | -\$2,077.48 |
| 1 | 300 | 520 | 260 | 522 60 22 01--0 | Fleet Benefits: Medical Insurance | \$22,212.43 | \$23,334.10 | \$26,080.80 | \$22,431.71 | \$22,117.32 | \$22,050.31 | \$3,308.14 | 15.003% | \$20,444.31 | Match 2022's forecasted total plus 3%... | -\$1,606.00 |
| 1 | 300 | 520 | 260 | 522 60 23 01--0 | Fleet Benefits: Retirement Funding | \$9,283.80 | \$10,181.75 | \$10,618.28 | \$11,165.91 | \$10,484.68 | \$10,590.62 | \$1,525.80 | 14.407% | \$9,429.44 | Match 2022's forecasted total plus 3%... | -\$1,161.18 |
| 1 | 300 | | | 342 21 00 05--0 | County COVID-19 Testing Site Reimbursements | \$0.00 | \$0.00 | \$0.00 | -\$25,367.19 | -\$342,105.44 | -\$60,000.00 | -\$62,120.78 | | \$0.00 | Estimated continuing reimbursements... | \$60,000.00 |
| | | | | | <i>Actual FF overtime cost minus reimbursement...</i> | | | | | \$155,948.48 | <i>Special Note:</i> | \$6,388.50 | 4.052% | | <i>Actual FF overtime cost minus reimbursement...</i> | |
| 1 | 300 | 580 | 0 | 599 99 99 99--0 | Payroll Clearing Account: Drawn | \$958.43 | -\$627.29 | -\$5,827.45 | -\$10,489.67 | -\$4,005.57 | \$0.00 | -\$3,608.57 | | \$0.00 | Clerical function: Funds drawn to pay... | \$0.00 |
| | | | | | Payroll Clearing Account: Outstanding | \$0.00 | -\$45,951.02 | \$45,951.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | Clerical function: Funds not cleared... | \$0.00 |
| PERSONNEL COSTS - WAGES & BENEFITS TOTALS: | | | | | | \$2,872,049.07 | \$3,235,286.37 | \$3,462,986.47 | \$3,440,678.22 | \$3,511,847.27 | \$4,055,656.39 | \$588,777.08 | 14.517% | \$4,675,956.19 | | \$620,299.80 |
| Percentage of actuals (WO ALS): | | | | | | 80.62% | 71.41% | 74.42% | 73.82% | 74.01% | 78.49% | 82.78% | | 81.68% | Percentage of proposed budgets... | |
| TRAINING COSTS & EXPENSES: | | | | | | | | | | | | | | | | |
| 1 | 400 | 520 | 241 | 522 41 31 02--0 | Explorer Program | \$1,695.02 | \$1,535.11 | \$412.50 | \$1,221.46 | \$741.40 | \$7,250.00 | \$0.00 | 0.000% | \$1,500.00 | Allowance. Status of new SCBA bottles... | -\$5,750.00 |
| 1 | 400 | 520 | 241 | 522 41 19 06--0 | Explorer Instructors: Volunteer | \$680.00 | \$1,950.00 | \$480.00 | \$480.00 | \$840.00 | \$955.00 | \$120.00 | 12.565% | \$758.33 | Six year average of such costs... | -\$196.67 |
| 1 | 400 | 520 | 245 | 522 45 41 04--0 | Fire Academy Testing | \$1,894.08 | \$439.33 | \$529.57 | \$384.53 | \$0.00 | \$1,500.00 | \$0.00 | 0.000% | \$1,500.00 | Placeholder/Allowance... | \$0.00 |
| 1 | 400 | 520 | 245 | 522 45 15 02--0 | Fire Academy Instructors: Career | \$5,469.88 | \$4,878.96 | \$11,335.99 | \$3,900.99 | \$0.00 | \$3,000.00 | \$0.00 | 0.000% | \$3,000.00 | Allowance... | \$0.00 |
| 1 | 400 | 520 | 245 | 522 45 19 02--0 | Fire Academy Instructors: Volunteer | \$1,580.00 | \$4,492.50 | \$6,390.00 | \$2,575.00 | \$0.00 | \$3,000.00 | \$0.00 | 0.000% | \$3,000.00 | Allowance... | \$0.00 |
| 1 | 400 | 520 | 245 | 522 45 45 02--0 | Fire Academy Instructors: Outside Agencies | \$0.00 | \$0.00 | \$0.00 | \$1,414.65 | \$0.00 | \$3,000.00 | \$0.00 | 0.000% | \$3,000.00 | Allowance... | \$0.00 |
| 1 | 400 | 520 | 245 | 522 45 15 03--0 | EMT Academy Instructors: Career | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$10.10 | \$0.00 | \$0.00 | \$560.00 | | \$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 | None... | \$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 | None... | \$0.00 |
| 1 | 400 | 520 | 245 | 522 45 19 04--0 | Support Academy Instructors: Volunteer | \$440.00 | \$2,040.00 | \$280.00 | \$520.00 | \$400.00 | \$600.00 | \$80.00 | 13.333% | \$600.00 | Allowance... | \$0.00 |
| 1 | 400 | 520 | 245 | 522 45 19 06--0 | Support Academy Instructors: Outside Agencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | 0.000% | \$0.00 | | -\$500.00 |
| 1 | 400 | 520 | 241 | 522 41 15 01--0 | CPR Instructors: Career | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | 0.000% | \$50.00 | Placeholder... | \$0.00 |
| 1 | 400 | 520 | 241 | 522 41 19 01--0 | CPR Instructors: Volunteer | \$200.00 | \$80.00 | \$280.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | 0.000% | \$50.00 | Placeholder... | \$0.00 |
| 1 | 400 | 520 | 560 | 525 60 19 01--0 | CERT Instructors: Volunteers | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | 0.000% | \$50.00 | Placeholder... | \$0.00 |
| 1 | 400 | 520 | 245 | 522 45 15 05--0 | Other Instructors: Career | \$147.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | 0.000% | \$0.00 | | -\$250.00 |
| 1 | 400 | 520 | 245 | 522 45 19 05--0 | Other Instructors: Volunteer | \$0.00 | \$560.00 | \$320.00 | \$200.00 | \$150.00 | \$500.00 | \$0.00 | 0.000% | \$0.00 | | -\$500.00 |

**Monthly Overview of the
2021 Budget**

| Fund | New District | | Sub Dept | Account | Category/Component Title | 2017 Actuals | 2018 Actuals | 2019 Actuals | 2020 Actuals | 2021 Actuals | Approved 2022 Budget | 2022 Budget's Actuals to Date as of 28 Feb 22 | 2022 Budget's % of Total Spent Target 16.666% | 2023 Budget Planning Preliminary | Notes | Change from 2022 to 2023 |
|--|--------------|------|----------|-----------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---|---|--|-------|--------------------------|
| | Numbers | Dept | | | | | | | | | | | | | | |
| 1 | 400 | 520 | 245 | 522 45 41 01--0 | Other Instructors: From Outside Agencies | \$0.00 | \$9,588.70 | \$13,006.25 | \$9,609.48 | \$12,200.00 | \$3,000.00 | \$0.00 | 0.000% | \$3,000.00 Placeholder... | | \$0.00 |
| 1 | 400 | 520 | 245 | 522 45 15 06--0 | Off Duty Training Suppression: Career | \$3,907.93 | \$1,793.29 | \$1,623.86 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | 0.000% | \$1,500.00 Allowance/Estimate... | | \$0.00 |
| 1 | 400 | 520 | 245 | 522 45 15 07--0 | Off Duty Training EMS: Career | \$942.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | 0.000% | \$500.00 Allowance/Estimate... | | \$0.00 |
| 1 | 400 | 520 | 245 | 522 45 31 01--0 | Educational Materials: General/On-Going | \$633.35 | \$183.95 | \$5,263.67 | \$188.65 | \$715.69 | \$1,284.45 | \$18.27 | 1.422% | \$1,289.94 Work to establish a schedule... | | \$5.49 |
| 1 | 400 | 520 | 245 | 522 45 31 02--0 | Educational Materials: Consumables & Props | \$3,141.10 | \$16,936.12 | \$11,455.67 | \$6,468.17 | \$1,497.27 | \$6,470.03 | \$201.72 | 3.118% | \$6,628.44 Work to establish a schedule... | | \$158.41 |
| 1 | 400 | 520 | 245 | 522 45 31 04--0 | Educational Materials: Fire Academy | \$4,142.57 | \$9,693.16 | \$5,261.81 | \$1,056.82 | \$0.00 | \$3,359.06 | \$0.00 | 0.000% | \$3,359.06 Used six year average of actuals... | | \$0.00 |
| 1 | 400 | 520 | 245 | 522 45 31 05--0 | Educational Materials: EMT Academy | \$0.00 | \$127.80 | \$0.00 | \$0.00 | \$79.00 | \$50.72 | \$95.55 | 188.387% | \$66.64 Used six year average of actuals... | | \$15.92 |
| 1 | 400 | 520 | 245 | 522 45 31 06--0 | Educational Materials: Support Academy | \$0.00 | \$56.55 | \$0.00 | \$0.00 | \$0.00 | \$21.92 | \$0.00 | 0.000% | \$0.00 | | -\$21.92 |
| 1 | 400 | 520 | 245 | 522 45 41 05--0 | South King County Fire Training Consortium | \$63,115.00 | \$75,552.75 | \$63,718.00 | \$62,535.00 | \$69,315.00 | \$94,707.00 | \$0.00 | 0.000% | \$95,000.00 Placeholder for SKCFTC... | | \$293.00 |
| 1 | 400 | 520 | 245 | 522 45 35 01--0 | Computer Training Website | \$1,080.00 | \$662.75 | \$1,713.60 | \$1,614.06 | \$1,587.60 | \$6,613.00 | \$0.00 | 0.000% | \$1,613.00 Average of last six years... | | -\$5,000.00 |
| 1 | 400 | 520 | 245 | 522 45 49 11--0 | Cross District Training/Educational Initiatives... | \$0.00 | \$0.00 | \$0.00 | \$6,457.37 | \$3,634.86 | \$5,000.00 | \$900.00 | 18.000% | \$3,664.08 Average of 2020-2022 actuals... | | -\$1,335.92 |
| 1 | 400 | 520 | 245 | 522 45 49 01--0 | Legislative: Training Registration Costs | \$720.00 | \$1,345.00 | \$1,929.86 | \$435.00 | \$25.00 | \$838.31 | \$370.00 | 44.136% | \$804.14 Use six year average of actuals... | | -\$34.17 |
| 1 | 200 | 520 | 245 | 522 45 43 01--0 | Legislative: Training Related Travel Costs | \$920.44 | \$2,125.45 | \$1,702.25 | \$0.00 | \$1,101.55 | \$1,162.60 | \$85.00 | 7.311% | \$989.12 Use six year average of actuals... | | -\$173.49 |
| 1 | 400 | 520 | 245 | 522 45 49 02--0 | Administration: Training Registration Costs | \$550.94 | \$2,997.07 | \$2,538.00 | \$2,875.00 | \$4,454.65 | \$2,500.00 | \$70.00 | 2.800% | \$2,247.61 Use six year average of actuals... | | -\$252.39 |
| 1 | 200 | 520 | 245 | 522 45 43 02--0 | Administration: Training Related Travel Costs | \$1,562.69 | \$3,022.21 | \$2,530.13 | \$658.80 | \$1,297.64 | \$2,500.00 | \$0.00 | 0.000% | \$1,511.91 Use six year average of actuals... | | -\$988.09 |
| 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 | 0.000% | \$0.00 Match 2022's forecasted actuals... | | \$0.00 |
| 1 | | 520 | 245 | 522 45 43 07-0 | Swimmer & Boat Related: Travel Related Costs | \$0.00 | \$0.00 | \$0.00 | \$599.95 | \$78.35 | \$94.02 | \$0.00 | 0.000% | \$0.00 Match 2022's forecasted actuals... | | -\$94.02 |
| 1 | 400 | 520 | 245 | 522 45 49 03--0 | Suppression: Registration Costs Career Staff | \$4,004.28 | \$3,008.00 | \$9,778.00 | \$5,159.65 | \$5,607.00 | \$4,500.00 | \$450.00 | 10.000% | \$4,000.00 Allowance... | | -\$500.00 |
| 1 | 400 | 520 | 245 | 522 45 49 04--0 | Suppression: Registration Costs Volunteers | \$455.72 | \$2,325.00 | \$1,215.00 | \$330.00 | \$30.00 | \$500.00 | \$0.00 | 0.000% | \$500.00 Allowance... | | \$0.00 |
| 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 | 0.000% | \$0.00 No allowance at this time... | | \$0.00 |
| 1 | 400 | 520 | 245 | 522 45 49 07--0 | EMT Training: Registration Costs Volunteer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% | \$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 | \$2,900.31 | \$2,919.25 | \$2,320.76 | \$1,800.27 | \$166.44 | \$500.00 | \$0.00 | 0.000% | \$500.00 Allowance... | | \$0.00 |
| 1 | 400 | 520 | 245 | 522 45 49 10--0 | Fire Academy: Registration Related Costs | \$2,354.30 | \$5,255.00 | \$2,247.10 | \$1,638.32 | \$0.00 | \$1,500.00 | \$0.00 | 0.000% | \$1,500.00 Allowance... | | \$0.00 |
| 1 | 200 | 520 | 245 | 522 45 43 10--0 | Fire Academy: Travel Related Costs | \$684.61 | \$2,545.39 | \$1,145.43 | \$1,065.41 | \$0.00 | \$1,000.00 | \$0.00 | 0.000% | \$1,000.00 Allowance... | | \$0.00 |
| 1 | 400 | 520 | 245 | 522 45 49 08--0 | Facilities: Training Registration Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% | \$0.00 No funding dedicated... | | \$0.00 |
| 1 | 200 | 520 | 245 | 522 45 43 08--0 | Facilities: Training Related Travel Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% | \$0.00 No funding dedicated... | | \$0.00 |
| 1 | 400 | 520 | 245 | 522 45 49 09--0 | Maintenance: Training Registration Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% | \$0.00 No funding dedicated... | | \$0.00 |
| 1 | 200 | 520 | 245 | 522 45 43 09--0 | Maintenance: Training Related Travel Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% | \$0.00 No funding dedicated... | | \$0.00 |
| TRAINING COSTS & EXPENSES TOTALS: | | | | | | \$103,221.93 | \$156,153.34 | \$147,477.45 | \$113,198.68 | \$103,921.45 | \$158,306.11 | \$2,950.54 | 1.864% | \$143,182.27 | | -\$15,123.84 |
| Percentage of actuals (WO ALS): | | | | | | 2.90% | 3.45% | 3.17% | 2.43% | 2.19% | 3.06% | 0.41% | | 2.50% Percentage of proposed budgets... | | |
| EQUIPMENT COSTS & EXPENSES: | | | | | | | | | | | | | | | | |
| 1 | 500 | 520 | 220 | 522 20 35 02--0 | New Equipment: Fire Suppression & Rescue | \$2,718.33 | \$8,020.17 | \$13,369.99 | \$13,129.45 | \$28,143.95 | \$11,527.78 | \$1,973.84 | 17.122% | \$11,225.96 Allowance. Six year average... | | -\$301.83 |
| 1 | 500 | 520 | 226 | 522 26 35 02--0 | New Equipment: EMS & BLS | \$12,202.20 | \$31,391.54 | \$572.18 | \$4,841.89 | \$4,119.57 | \$49,000.00 | \$0.00 | 0.000% | \$5,000.00 Allowance. New gurneys in '24 & '25... | | -\$44,000.00 |
| 1 | 500 | 520 | 220 | 522 60 48 08--0 | New Equipment: Wildland Firefighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% | \$0.00 Nothing being forecasted at this time... | | \$0.00 |
| 1 | 500 | 520 | | 522 23 35 01--0 | New Equipment: Rescue Swimmers | \$0.00 | \$0.00 | \$0.00 | \$1,966.39 | \$0.00 | \$250.00 | \$0.00 | 0.000% | \$250.00 Placeholder... | | \$0.00 |
| 1 | 500 | 520 | | 522 23 35 02--0 | New Equipment: Marine/Boat Operations | \$0.00 | \$0.00 | \$0.00 | \$39.07 | \$0.00 | \$300.00 | \$0.00 | 0.000% | \$0.00 | | -\$300.00 |
| 1 | 500 | 520 | 250 | 522 50 35 01--0 | New Tools & Minor Equipments: Facilities | \$1,665.18 | \$922.55 | \$746.77 | \$655.18 | \$1,196.16 | \$889.49 | \$64.06 | 7.202% | \$874.98 Average of prior six year's actuals... | | -\$14.51 |
| 1 | 500 | 520 | 260 | 522 60 35 01--0 | New Tools: Fleet | \$828.74 | \$605.02 | \$175.75 | \$167.70 | \$196.62 | \$336.08 | \$0.00 | 0.000% | \$328.97 Average of last six year's actuals... | | -\$7.11 |
| 1 | 500 | 520 | 220 | 522 20 48 03--0 | Repair & Maintain: Radios & Pagers | \$87.88 | \$1,028.50 | \$0.00 | \$0.00 | \$0.00 | \$224.81 | \$0.00 | 0.000% | \$186.06 Use six year average of actuals... | | -\$38.75 |
| 1 | 500 | 520 | 260 | 522 60 48 02--0 | Repair & Maintain: Fire Suppression Equipment | \$1,740.80 | \$3,233.49 | \$1,915.48 | \$942.19 | \$1,609.91 | \$1,766.20 | \$0.00 | 0.000% | \$1,573.65 Use six year average of actuals... | | -\$192.56 |
| 1 | 500 | 520 | 226 | 522 26 48 01--0 | Repair & Maintain: EMS & BLS Equipment | \$0.00 | \$0.00 | \$0.00 | \$10,366.60 | \$10,366.60 | \$12,366.60 | \$0.00 | 0.000% | \$12,866.60 '20-'23 (Oct) Gurney PM Agreement, plus... | | \$500.00 |
| 1 | 500 | 520 | 220 | 522 20 48 02--0 | Testing: Hose & Ladder Annuals | \$9,435.33 | \$9,131.86 | \$9,482.71 | \$0.00 | \$7,773.90 | \$8,500.00 | \$0.00 | 0.000% | \$8,500.00 Last tested 14 & 15 June 21... | | \$0.00 |
| 1 | 500 | 520 | 220 | 522 20 48 01--0 | Testing: SCBA Testing/Maintenance | \$2,989.73 | \$3,788.58 | \$6,542.41 | \$5,907.09 | \$4,927.26 | \$4,411.81 | \$0.00 | 0.000% | \$4,025.85 Next bottle 'hydro's' due 2026... | | -\$385.97 |

**Monthly Overview of the
2021 Budget**

| New District Fund | Numbers | Dept | Sub Dept | Account | Category/Component Title | 2017 Actuals | 2018 Actuals | 2019 Actuals | 2020 Actuals | 2021 Actuals | Approved 2022 Budget | 2022 Budget's Actuals to Date as of 28 Feb 22 | 2022 Budget's % of Total Spent Target 16.666% | 2023 Budget Planning Preliminary | Notes | Change from 2022 to 2023 |
|---|---------|------|----------|-----------------|---|--------------------|---------------------|---------------------|--------------------|--------------------|----------------------|---|---|----------------------------------|---|--------------------------|
| | | | | | | | | | | | | | | | | |
| 1 | 500 | 520 | 260 | 522 60 48 07--0 | Testing: Mobile/Trailer Generator Units | \$121.80 | \$0.00 | \$147.00 | \$0.00 | \$0.00 | \$556.68 | \$0.00 | 0.000% | \$150.00 | Placeholder... | -\$406.68 |
| 1 | 500 | 520 | 260 | 594 22 64 02--0 | County 800 Mhz Radio System (Equipment Costs) | \$0.00 | \$42,142.56 | \$62,037.95 | \$185.79 | \$0.00 | \$25,000.00 | \$0.00 | 0.000% | \$10,000.00 | Purchase allowance. PSERN pending... | -\$15,000.00 |
| 1 | 500 | 520 | 260 | 594 22 64 07--0 | MDT's & Mobile Digital Reporting Tablets | \$0.00 | \$0.00 | \$6,135.85 | \$16,257.04 | \$166.85 | \$8,000.00 | \$0.00 | 0.000% | \$5,000.00 | Establish a replacement/update cycle... | -\$3,000.00 |
| 1 | 500 | 520 | 245 | 522 45 35 02--0 | Health and Fitness Equipment | \$170.03 | \$0.00 | \$0.00 | \$0.00 | \$858.63 | \$500.00 | \$0.00 | | \$500.00 | Placeholder... | \$0.00 |
| 1 | 500 | 520 | 220 | | Purchase: SCBA's & Supporting Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | New SCBA's scheduled for 2031 (45+/-)... | |
| Transfers In: From Other District Funds/Accounts | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | Moneys from Equipment Reserves... | |
| EQUIPMENT COSTS & EXPENSES TOTALS: | | | | | | \$31,960.02 | \$100,264.27 | \$101,126.09 | \$54,458.39 | \$59,359.45 | \$123,629.45 | \$2,037.90 | 1.648% | \$60,482.06 | | -\$63,147.39 |
| Percentage of actuals (WO ALS): | | | | | | 0.90% | 2.21% | 2.17% | 1.17% | 1.25% | 2.39% | 0.29% | | 1.06% | Percentage of proposed budgets... | |
| SUPPLY COSTS & EXPENSES: | | | | | | | | | | | | | | | | |
| 1 | 600 | 520 | 210 | 522 10 31 02--0 | Supplies: Administration & Office | \$2,887.57 | \$2,804.30 | \$4,183.92 | \$5,163.02 | \$1,930.17 | \$2,500.00 | \$260.05 | 10.402% | \$2,871.51 | Allowance. Six year average of actuals... | \$371.51 |
| 1 | 600 | 520 | 220 | 522 20 31 02--0 | Supplies: Fire Suppression & Rescue | \$3,368.85 | \$9,484.66 | \$1,382.58 | \$6,431.25 | \$5,110.43 | \$4,499.16 | \$1,361.69 | 30.265% | \$4,523.24 | Average of 2017 through 2022... | \$24.08 |
| 1 | 600 | 520 | 226 | 522 26 31 03--0 | Supplies: EMS & BLS | \$9,385.81 | \$7,677.21 | \$7,547.19 | \$4,565.40 | \$4,408.69 | \$6,792.41 | \$705.06 | 10.380% | \$6,302.44 | Average of '17-'21 with forecasted '22... | -\$489.97 |
| ± | 600 | 520 | 226 | 522 26 31 02--0 | ALS Supplies | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | Eliminate Line Item in 2023... | |
| 1 | 600 | 520 | 226 | 522 26 31 04--0 | Supplies: AED & AED Maintenance | \$12,611.12 | \$697.86 | \$844.01 | \$400.19 | \$3,032.15 | \$2,222.30 | \$0.00 | 0.000% | \$1,994.84 | Allowance plus five year average... | -\$227.46 |
| 1 | 600 | 520 | 250 | 522 50 31 01--0 | Household Supplies (Facilities) | \$2,167.52 | \$3,257.59 | \$3,437.73 | \$2,726.64 | \$3,812.17 | \$3,256.60 | \$687.07 | 21.098% | \$2,784.24 | Average of 2018-2022 actuals... | -\$472.36 |
| 1 | 600 | 520 | 260 | 522 60 31 02--0 | Shop Supplies (Fleet) | \$4,818.21 | \$5,924.01 | \$6,204.63 | \$3,882.64 | \$2,372.96 | \$4,511.51 | \$256.84 | 5.693% | \$3,728.22 | Average of 2018-2022 actuals... | -\$783.29 |
| 1 | 600 | 520 | 220 | 522 20 31 03--0 | Radio Parts & Batteries | \$0.00 | \$521.12 | \$2,588.77 | \$0.00 | \$289.17 | \$750.00 | \$0.00 | 0.000% | \$750.00 | Allowance... | \$0.00 |
| 1 | 600 | 520 | 220 | 522 20 35 03--0 | Wildland Firefighting Supplies | \$4,287.31 | \$6,232.51 | \$278.01 | \$29.31 | \$0.00 | \$150.00 | \$0.00 | 0.000% | \$0.00 | None at this time... | -\$150.00 |
| 1 | 600 | 520 | 226 | 522 26 52 01--0 | State Trauma Grant Expense | \$1,270.00 | \$1,222.00 | \$1,266.00 | \$1,260.00 | \$1,260.00 | \$1,261.33 | \$1,125.00 | | \$1,046.33 | Match actual grant... | -\$215.00 |
| 1 | 600 | 520 | 230 | 522 30 31 01--0 | Fire Prevention Week & Educational Materials | \$2,755.23 | \$2,603.92 | \$2,026.83 | \$149.47 | \$596.21 | \$1,626.33 | \$0.00 | 0.000% | \$2,500.00 | Allowance only... | \$873.67 |
| 1 | 600 | 520 | 230 | 522 30 31 02--0 | Public Safety Store | \$3,234.08 | \$1,115.92 | \$1,785.44 | \$5,295.72 | \$1,105.50 | \$1,500.00 | \$0.00 | 0.000% | \$1,000.00 | Stabilize... | -\$500.00 |
| 1 | 600 | 520 | 241 | 522 41 31 01--0 | CPR Program Supplies | \$64.57 | \$0.00 | \$281.64 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | 0.000% | \$50.00 | Allowance only... | \$0.00 |
| 1 | 600 | 520 | 245 | 522 45 31 03--0 | Safety Supplies | \$203.05 | \$209.49 | \$108.48 | \$15.18 | \$48.85 | \$50.00 | \$0.00 | 0.000% | \$100.00 | Stabilize, establish a program... | \$50.00 |
| SUPPLY COSTS & EXPENSES TOTALS: | | | | | | \$47,553.32 | \$41,750.59 | \$31,935.23 | \$29,918.82 | \$23,966.30 | \$29,169.64 | \$4,395.71 | 15.069% | \$27,650.82 | | -\$1,518.82 |
| Percentage of actuals (WO ALS): | | | | | | 1.33% | 0.92% | 0.69% | 0.64% | 0.51% | 0.56% | 0.62% | | 0.48% | Percentage of proposed budgets... | |
| UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES: | | | | | | | | | | | | | | | | |
| 1 | 700 | 520 | 220 | 522 20 31 01--0 | FF/EMT Uniforms (Career) | \$12,626.49 | \$11,599.96 | \$14,037.10 | \$4,787.89 | \$5,530.22 | \$8,581.65 | \$0.00 | 0.000% | \$8,096.94 | Average of '17 - '22 actuals... | -\$484.71 |
| ± | 700 | 520 | 226 | 522 26 31 01--0 | Paramedics/EMS Uniforms (Career) | \$103.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$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) | \$9,652.73 | \$9,932.57 | \$13,630.27 | \$6,817.84 | \$1,925.98 | \$7,996.67 | \$0.00 | 0.000% | \$6,993.23 | Average of '17 - '22 actuals... | -\$1,003.44 |
| 1 | 700 | 520 | | 522 10 30 01--0 | Non Uniform District Wear (All Personnel) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | 0.000% | \$750.00 | Allowance... | \$0.00 |
| 1 | 700 | 520 | 220 | 522 20 35 01--0 | Personal Protective Equipment (PPE)(Career) | \$24,164.04 | \$21,952.82 | \$14,261.72 | \$9,943.56 | \$4,134.90 | \$18,000.00 | \$12,062.40 | 67.013% | \$18,000.00 | Assume six new sets at \$3,000 each... | \$0.00 |
| 1 | 700 | 520 | 228 | 522 28 35 01--0 | Personal Protective Equipment (PPE)(Volunteer) | \$0.00 | \$9,125.21 | \$11,993.43 | \$12,027.44 | \$841.64 | \$18,000.00 | \$1,776.16 | 9.868% | \$18,000.00 | Assume six new sets at \$3,000 each... | \$0.00 |
| 1 | 700 | 520 | | 522 23 35 01--0 | Personal Protective Equipment (PPE)(Swimmer/Boat) | \$0.00 | \$0.00 | \$0.00 | \$3,928.23 | \$0.00 | \$1,000.00 | \$0.00 | 0.000% | \$1,000.00 | Placeholder... | \$0.00 |
| UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES TOTALS: | | | | | | \$46,546.67 | \$52,610.56 | \$53,922.52 | \$37,504.96 | \$12,432.74 | \$54,328.32 | \$13,838.56 | 25.472% | \$52,840.18 | | -\$1,488.15 |
| Percentage of actuals (WO ALS): | | | | | | 1.31% | 1.16% | 1.16% | 0.80% | 0.26% | 1.05% | 1.95% | | 1.05% | Percentage of proposed budgets... | |
| VEHICLE & FLEET COSTS & EXPENSES: | | | | | | | | | | | | | | | | |
| 1 | 800 | 520 | 220 | 522 20 32 01--0 | Motor Fuel: All Vehicles Excluding Aid Cars | \$9,052.16 | \$9,883.56 | \$8,879.70 | \$6,248.20 | \$9,941.32 | \$10,178.76 | \$1,264.93 | 12.427% | \$15,179.16 | Based on end of '22 forecast... | \$5,000.40 |
| 1 | 800 | 520 | 226 | 522 26 32 01--0 | Motor Fuel: Aid Cars | \$17,785.97 | \$19,961.68 | \$17,755.81 | \$12,698.41 | \$17,961.25 | \$18,052.91 | \$2,529.08 | 14.009% | \$30,348.96 | Based on end of '22 forecast... | \$12,296.05 |
| 1 | 800 | 520 | | 522 23 32 01--0 | Motor Fuel: Boats | \$0.00 | \$0.00 | \$0.00 | \$11.96 | \$0.00 | \$500.00 | \$0.00 | 0.000% | \$500.00 | Allowance/Estimate... | \$0.00 |
| 1 | 800 | 520 | 226 | 522 26 42 01--0 | Fleet/Mobile Communications (Tablets & Phones) | \$7,479.46 | \$7,531.73 | \$12,476.32 | \$5,290.84 | \$6,181.32 | \$8,701.32 | \$880.24 | 10.116% | \$7,621.44 | Forecasted + \$900 for NetMotion ... | -\$1,079.88 |

**Monthly Overview of the
2021 Budget**

| Fund | New District | | Sub Dept | Account | Category/Component Title | 2017 Actuals | 2018 Actuals | 2019 Actuals | 2020 Actuals | 2021 Actuals | Approved 2022 Budget | 2022 Budget's Actuals to Date as of 28 Feb 22 | 2022 Budget's % of Total Spent Target 16.666% | 2023 Budget Planning Preliminary | Notes | Change from 2022 to 2023 |
|---|--------------|------|----------|-----------------|---|-----------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---|---|---|-------|--------------------------|
| | Numbers | Dept | | | | | | | | | | | | | | |
| 1 | 800 | 520 | 260 | 522 60 48 01--0 | Maintenance & Repair: Non Aid Cars | \$4,998.66 | \$14,954.25 | \$11,990.14 | \$5,940.66 | \$11,182.07 | \$7,711.89 | \$1,488.28 | 19.299% | \$5,000.00 Allowance... | | -\$2,711.89 |
| 1 | 800 | 520 | 260 | 522 60 48 03--0 | Maintenance & Repair: Aid Cars | \$5,635.16 | \$116,340.89 | \$8,059.50 | \$16,139.47 | \$2,971.36 | \$5,000.00 | \$134.23 | 2.685% | \$5,000.00 Allowance... | | \$0.00 |
| 1 | 800 | 520 | | 522 60 48 08--0 | Maintenance & Repair: Boats | \$0.00 | \$0.00 | \$0.00 | \$376.31 | \$0.00 | \$500.00 | \$0.00 | 0.000% | \$500.00 Allowance... | | \$0.00 |
| 1 | 800 | 520 | 260 | 522 60 48 01--0 | Maintenance & Repair: Outside Provider | \$6,272.19 | \$3,357.92 | \$2,521.71 | \$18.00 | \$18.00 | \$2,000.00 | \$0.00 | 0.000% | \$2,000.00 Allowance... | | \$0.00 |
| 1 | 800 | 520 | 260 | 522 60 48 03--0 | Vehicle Towing | \$944.82 | \$768.00 | \$766.99 | \$0.00 | \$0.00 | \$447.69 | \$353.28 | 78.912% | \$500.00 Allowance... | | \$52.31 |
| 1 | 800 | 520 | 260 | | Purchase: EMS & Aid Cars/Ambulances | \$0.00 | \$214,028.27 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | 0.000% | \$0.00 Next new aid cars are in 2025 & 2028... | | |
| 1 | 800 | 520 | 260 | 594 22 64 06--0 | Purchase: Fire Suppression & Rescue Apparatus | \$0.00 | \$0.00 | \$415,392.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 New Air & Support apparatus. Next '26... | | |
| 1 | 800 | 520 | 260 | | Purchase: Command & Utility Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 Next scheduled purchase is in 2025... | | |
| 1 | 800 | 520 | 260 | 594 22 64 00--0 | Purchase: Special Purpose Vehicles & Trailers | \$0.00 | \$0.00 | \$0.00 | \$13,270.92 | \$0.00 | \$500,000.00 | \$0.00 | 0.000% | \$0.00 Status of Boat? New Trailers? | | |
| | | | | | Transfers In: From Other District Funds/Accounts | \$0.00 | \$214,028.27 | \$415,392.52 | \$13,270.92 | \$0.00 | -\$750,000.00 | \$0.00 | | -\$500,000.00 Moneys from Fleet Reserves... | | |
| VEHICLE & FLEET COSTS & EXPENSES TOTALS: | | | | | | \$52,168.42 | \$172,798.03 | \$62,450.17 | \$46,723.85 | \$48,255.32 | \$53,092.56 | \$6,650.04 | 12.525% | \$66,649.56 | | \$13,557.00 |
| Percentage of actuals (WO ALS): | | | | | | 1.46% | 3.81% | 1.34% | 1.00% | 1.02% | 1.03% | 0.94% | | 1.03% Percentage of proposed budgets... | | |
| BUILDINGS & GROUNDS COSTS & EXPENSES: | | | | | | | | | | | | | | | | |
| 1 | 900 | 520 | 210 | 522 10 42 01--0 | Utilities: Telephone Service | \$18,347.32 | \$17,583.10 | \$8,975.18 | \$11,228.76 | \$7,308.20 | \$7,607.40 | \$555.24 | 7.299% | \$3,331.44 Based on forecasted total for 2022... | | -\$4,275.96 |
| 1 | 900 | 520 | 250 | 522 50 32 01--0 | Utilities: Heating Fuel | \$17,521.60 | \$15,967.58 | \$15,843.27 | \$16,395.53 | \$16,445.58 | \$15,213.41 | \$6,595.50 | 43.353% | \$39,573.00 Based on forecasted total for 2022... | | \$24,359.59 |
| 1 | 900 | 520 | 250 | 522 50 47 02--0 | Utilities: Power | \$25,303.86 | \$25,825.19 | \$24,814.40 | \$22,539.08 | \$22,931.75 | \$23,171.46 | \$4,262.60 | 18.396% | \$25,575.60 Based on forecasted total for 2022... | | \$2,404.14 |
| 1 | 900 | 520 | 250 | 522 50 47 03--0 | Utilities: Sewer | \$5,960.78 | \$6,993.56 | \$6,498.29 | \$6,456.36 | \$6,909.49 | \$6,522.84 | \$1,003.54 | 15.385% | \$6,021.24 Based on forecasted total for 2022... | | -\$501.60 |
| 1 | 900 | 520 | 250 | 522 50 47 04--0 | Utilities: Water | \$9,816.98 | \$10,838.80 | \$10,321.56 | \$12,624.18 | \$13,520.18 | \$14,455.57 | \$1,499.59 | 10.374% | \$8,997.54 Based on forecasted total for 2022... | | -\$5,458.03 |
| 1 | 900 | 520 | 250 | 522 50 47 05--0 | King County Surface Water Management Fees | \$11,557.02 | \$8,470.97 | \$13,911.92 | \$9,471.05 | \$9,645.57 | \$10,000.00 | \$0.00 | 0.000% | \$10,000.00 Credit requests due even number years... | | \$0.00 |
| 1 | 900 | 520 | 250 | 522 50 41 02--0 | Services: Fire Extinguisher & Alarm Monitoring | \$2,768.18 | \$3,799.76 | \$1,083.81 | \$2,553.76 | \$7,122.00 | \$3,400.12 | \$0.00 | 0.000% | \$3,221.85 Based on six year average... | | -\$178.27 |
| 1 | 900 | 520 | 250 | 522 50 47 01--0 | Services: Garbage | \$5,107.23 | \$6,618.72 | \$5,922.21 | \$6,259.17 | \$5,835.46 | \$5,823.72 | \$1,008.74 | 17.321% | \$6,052.44 Based on forecasted total for 2022... | | \$228.72 |
| 1 | 900 | 520 | 250 | 522 50 47 06--0 | Services: Cable Services | \$3,550.80 | \$2,270.11 | \$2,794.36 | \$2,866.99 | \$2,596.27 | \$2,718.52 | \$330.88 | 12.171% | \$1,985.28 Based on forecasted total for 2022... | | -\$733.24 |
| 1 | 900 | 520 | 250 | 522 50 48 03--0 | Backflow Testing @ Stations 55, 56 & 58 | \$0.00 | \$996.92 | \$885.09 | \$1,852.77 | \$934.83 | \$1,000.00 | \$0.00 | 0.000% | \$1,000.00 Allowance... | | \$0.00 |
| 1 | 900 | 520 | 250 | 522 50 48 04--0 | All Fixed Building Generators | \$1,431.91 | \$0.00 | \$0.00 | \$116.73 | \$314.90 | \$3,500.00 | \$0.00 | 0.000% | \$3,500.00 Allowance. Get regular testing in place... | | \$0.00 |
| 1 | 900 | 520 | 250 | | Uninterrupted Power Supply (UPS) Batteries | \$0.00 | \$0.00 | \$6,437.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 Installed 08 July 19. Replace 2024 +/-... | | \$0.00 |
| 1 | 900 | 520 | 250 | | Uninterrupted Power Supply (UPS) Service Contract | \$14,319.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 Agreement expires 23 May 22... | | -\$15,000.00 |
| 1 | 900 | 520 | 250 | 522 50 48 01--0 | Maintenance & Repairs: Grounds/Training Grounds | \$8,365.91 | \$7,391.84 | \$40,602.61 | \$28,272.80 | \$20,733.02 | \$25,000.00 | \$0.00 | 0.000% | \$50,000.00 Allowance. Projects being considered... | | \$25,000.00 |
| 1 | 900 | 520 | 250 | 522 50 48 02--0 | Maintenance & Repairs: Buildings | \$18,659.31 | \$30,343.55 | \$76,013.47 | \$79,187.11 | \$58,157.66 | \$50,000.00 | \$1,074.96 | 2.150% | \$50,000.00 Allowance. Projects being considered... | | \$0.00 |
| 1 | 900 | 594 | 0 | 594 22 62 02--0 | Station Upgrades | \$66,949.63 | \$77,390.10 | \$15,699.29 | \$9,502.07 | \$14.44 | \$25,000.00 | \$0.00 | 0.000% | \$1,300,000.00 Station 55 duty quarters renovation... | | \$1,275,000.00 |
| | | | | | Transfers In: From Other District Funds/Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | -\$1,300,000.00 Moneys from Facility Reserves... | | |
| BUILDINGS & GROUNDS COSTS & EXPENSES TOTALS: | | | | | | \$209,659.58 | \$214,490.20 | \$229,802.89 | \$209,326.36 | \$172,469.35 | \$208,413.04 | \$16,331.05 | 7.836% | \$209,258.39 | | \$845.35 |
| Percentage of actuals (WO ALS): | | | | | | 5.89% | 4.73% | 4.94% | 4.49% | 3.63% | 4.03% | 2.30% | | 3.66% Percentage of proposed budgets... | | |
| DISASTER PREPARATION COSTS & EXPENSES: | | | | | | | | | | | | | | | | |
| 1 | 999 | 520 | 560 | 525 60 31 02--0 | Disaster Preparedness: General | \$2,977.25 | \$8,347.70 | \$11,250.00 | \$9,000.00 | \$9,000.00 | \$10,000.00 | \$2,250.00 | 22.500% | \$10,000.00 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 | \$3,500.00 | \$3,500.00 | \$2,625.00 | \$3,500.00 | \$0.00 | 0.000% | \$3,500.00 Service Agreement <i>VoiceOfVashon</i> ... | | \$0.00 |
| 1 | 999 | 520 | 560 | 525 60 31 01--0 | Emergency Operations Center Support | \$4,500.00 | \$20,899.47 | \$121.42 | \$0.00 | \$646.00 | \$1,000.00 | \$46.00 | | \$1,000.00 Placeholder... | | \$0.00 |
| 1 | 999 | 520 | 560 | 525 60 35 01--0 | Disaster Communications Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 None... | | \$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 | | \$0.00 None... | | \$0.00 |
| 1 | 999 | 520 | 560 | 525 60 31 04--0 | Disaster Preparedness: MRC Supplies | \$0.00 | \$0.00 | \$1,500.00 | \$875.00 | \$0.00 | \$1,000.00 | \$0.00 | 0.000% | \$1,000.00 Placeholder... | | \$0.00 |
| 1 | 999 | 520 | 560 | 525 60 31 03--0 | Disaster Preparedness: CERT Supplies | \$0.00 | \$1,291.23 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | 0.000% | \$1,000.00 Placeholder... | | \$0.00 |
| 1 | 999 | 520 | 560 | 525 60 31 07--0 | Disaster Activation Costs & Expenses | \$0.00 | \$0.00 | \$0.00 | \$6,116.44 | \$35,604.32 | \$5,000.00 | \$0.00 | 0.000% | \$2,500.00 Anticipate ending pandemic services... | | -\$2,500.00 |
| | | | | | | <i>COVID-19 Pandemic...</i> | | | | | | | | | | |
| DISASTER PREPARATION COSTS & EXPENSES TOTAL: | | | | | | \$7,477.25 | \$30,538.40 | \$16,371.42 | \$19,491.44 | \$47,875.32 | \$21,500.00 | \$2,296.00 | 10.679% | \$19,000.00 | | -\$2,500.00 |
| Percentage of actuals (WO ALS): | | | | | | 0.21% | 0.67% | 0.35% | 0.42% | 1.01% | 0.42% | 0.32% | | 0.33% Percentage of proposed budgets... | | |

**Monthly Overview of the
2021 Budget**

| New District Fund | Numbers | Sub Dept | Dept | Account | Category/Component Title | 2017 Actuals | 2018 Actuals | 2019 Actuals | 2020 Actuals | 2021 Actuals | Approved 2022 Budget | 2022 Budget's Actuals to Date as of 28 Feb 22 | 2022 Budget's % of Total Spent Target 16.666% | 2023 Budget Planning Preliminary | Notes | Change from 2022 to 2023 |
|--|---------|----------|------|---------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|---|---|--|--|--------------------------|
| | | | | | | | | | | | | | Noteworthy | 2023 Property Levy Tax Income versus Operational Expenses... | | |
| | | | | | | | | | | | | | Consideration | \$5,637,162.68 Forecasted Property Levy Income Only ... | | |
| | | | | | | | | | | | | | Forecast | \$5,724,828.41 Forecasted Annual Expenses... | | |
| | | | | | | | | | | | | | Contingency | -\$87,665.73 Forecasted Surplus/Short Fall... | | |
| SUMMARY OF PAST FIVE YEARS, PRESENT & NEXT FORECASTED BUDGETS: | | | | | | | | | | | | | | | | |
| ALS Transition 01 Feb 17 | | | | | | | | | | | | | | | | |
| ALS Service Discontinued | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | -1.555% | | | |
| TOTAL ACTUAL EXPENSES (WO ALS): | | | | | | \$3,764,542.05 | \$4,416,568.16 | \$4,546,839.58 | \$4,352,008.95 | \$4,483,913.67 | | \$711,218.94 | 13.765% | | | |
| Approved Budget (With ALS): | | | | | | \$3,562,524.00 | \$4,530,285.00 | \$4,653,402.10 | \$4,660,817.08 | \$4,744,817.46 | \$5,166,907.68 | \$5,166,907.68 | 100.000% | \$5,724,828.41 | 2023 Preliminary/Estimated Budget... | \$557,920.73 |
| Total Actual Expenses (With ALS): | | | | | | \$3,764,542.05 | \$4,416,568.16 | \$4,546,839.58 | \$4,352,008.95 | \$4,483,913.67 | | \$711,218.94 | 13.765% | \$5,724,828.41 | Actual = Proposed for Calculations... | |
| Total Actual Revenue (With ALS): | | | | | | \$3,461,509.35 | \$4,947,925.47 | \$5,589,996.27 | \$5,464,149.55 | \$6,365,468.79 | \$5,925,765.53 | \$83,530.78 | 1.410% | \$6,318,925.71 | Forecasted Total Revenues... | \$393,160.18 |
| Total Actual Operational Positive Revenue or Shortfall: | | | | | | -\$303,032.70 | \$531,357.31 | \$1,043,156.69 | \$1,112,140.60 | \$1,881,555.12 | \$758,857.85 | -\$627,688.16 | -82.715% | \$594,097.30 | Forecasted Surplus Revenues... | -\$164,760.55 |
| Budget as a percentage of the previous year's budget: | | | | | | 65.09% | 127.17% | 102.72% | 102.88% | 101.96% | 108.90% | | | 110.80% | Percentage of Previous Year's Budget... | |
| (2017's Approved Deficit): | | | | | | -\$453,472.00 | | | | | | | | | | |
| SUMMARY OF ALL OF DISTRICT'S ACCOUNTS: | | | | | | Actuals | Actuals | Actuals | Actuals | Actuals | Forecasted | Current | % of Total | Forecasted | Positive Revenues Allocated to Accounts | |
| End of Year Operational Funds/Account: | | | | | | \$614,823.40 | \$1,376,180.71 | \$1,190,598.96 | \$1,452,739.56 | \$2,106,956.46 | \$2,454,667.36 | \$1,479,268.30 | 60.263% | \$1,523,365.60 | \$44,097.30 | -\$931,301.76 |
| 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 | 100.000% | \$2,000.00 | \$0.00 | \$0.00 |
| End of Year General Reserve Funds/Account: | | | | | | \$1,104,985.56 | \$718,575.12 | \$1,035,024.94 | \$1,050,597.88 | \$1,158,103.16 | \$1,256,542.84 | \$1,159,091.05 | 92.244% | \$1,259,091.05 | \$100,000.00 | \$2,548.21 |
| End of Year Fleet Reserve Funds/Account: | | | | | | \$137,587.16 | \$76,427.01 | \$118,665.01 | \$658,379.68 | \$812,892.82 | \$311,903.45 | \$813,556.75 | 260.836% | \$488,556.75 | \$175,000.00 | \$176,653.30 |
| End of Year Facilities Reserve Funds/Account: | | | | | | \$0.00 | \$10,035.10 | \$340,359.76 | \$495,456.55 | \$1,351,881.01 | \$1,450,758.23 | \$1,352,985.17 | 93.261% | \$227,985.17 | \$175,000.00 | -\$1,222,773.06 |
| End of Year Equipment Reserve Funds/Account: | | | | | | \$0.00 | \$10,035.12 | \$161,777.76 | \$315,038.39 | \$442,513.78 | \$541,932.65 | \$442,875.20 | 81.721% | \$542,875.20 | \$100,000.00 | \$942.55 |
| End of Year Volunteer Emergency Responder Incentive (Staff Reserve) Funds/Account: | | | | | | \$54,471.57 | \$55,397.54 | \$56,631.89 | \$57,485.33 | \$57,888.01 | \$57,808.06 | \$57,936.96 | 100.223% | \$57,936.96 | \$0.00 | \$128.90 |
| End of Year Total for all Funds/Accounts: | | | | | | \$1,913,867.69 | \$2,248,650.60 | \$2,905,058.32 | \$4,031,697.39 | \$5,932,235.24 | \$6,075,612.59 | \$5,307,713.43 | 87.361% | \$4,101,810.73 | \$550,000.00 | -\$1,973,801.86 |
| | | | | | | | | | | | | | Distribution of Positive Revenues out of Operational Funds: | | \$550,000.00 | |
| <p>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 2023 are: \$550,000.00 The total amount of funds planned/approved for transfer in 2022 are: \$550,000.00 Total amount of funds transferred into reserve accounts in 2022 were: \$0.00 Total amount of funds transferred from reserve accounts into the operational account in 2022 were: \$0.00</p> | | | | | | | | | | | | | | | | |
| Reference Information Only: Levy Tax Rate / \$1,000 AV: | | | | | | \$0.93679 | \$1.50000 | \$1.43295 | \$1.47932 | 1.49943 | \$1.36442 | :Past & Current | Forecasted: | \$1.44629 | New tax rate (+/-) per AV from County... | (Estimate only...) |
| | | | | | | | | | | | | | \$0.05371 | Less than maximum allowable of \$1.50... | (Estimate only...) | |
| | | | | | | | | | | | | | \$0.08187 | More than the previous year's tax rate... | (Estimate only...) | |