Gig Harbor Fire & Medic One

2016 Budget Workbook - DRAFT

Pierce County Fire Protection District 5
(Gig Harbor Fire & Medic One)

Serving the Gig Harbor Peninsula,
Fox Island and Raft Island

Mission Statement

Gig Harbor Fire & Medic One will provide exceptional service to our citizens and our members with dedication, compassion, and respect while continually striving for improvement.

Core Values

Accountability
Continuous Improvement
Customer Service
Excellence
Integrity
Safety
Teamwork

Fire Commissioners

Kevin L. Entze, Chairman
Randy Stephens, Vice-Chairman
Thomas Sutich, Commissioner
Scott Duncan, Commissioner
Bryce Nelson, Commissioner

Administration

John E. Burgess, Fire Chief
Eric K. Watson, Assistant Chief
Steve W. Nixon, Assistant Chief
Pat Riley, Finance/IT Director
Danette Weyn, Executive Assistant

Accounting Department

Joanne Brenner, Accounts Payable/Purchasing Agent
Katrina Libra, Payroll/Benefits

Workbook Preparation

Alyssa Mattila, Administrative Assistant

Gig Harbor Fire & Medic One

MISSION

Gig Harbor Fire & Medic One will provide exceptional service to our citizens and our members with dedication, compassion, and respect, while continually striving for improvement.

CORE VALUES

Accountability: Personal accountability is an integral part of professional growth. Organizational accountability is equally important to effectively and efficiently respond to the needs of our community.

Continuous Improvement: We recognize and understand that the constancy of change in our community and industry impacts our business daily. We are committed to continuous improvement and progressive thinking to effectively address change to efficiently benefit those we serve.

Customer Service: Our responsibility is to protect life, property, and the environment. We are committed to fulfilling our responsibility and no request or inquiry will go unanswered.

Excellence: We believe the pursuit of peak performance and demonstrated high professional standards are critical to our work. To ensure the best possible service to our community, the fire district supports continuous training and encourages professional development.

Integrity: We understand the trust placed in us by the public and our colleagues is integral to the performance of our duties. We are committed to honest and ethical behavior and will hold ourselves accountable to these values.

Safety: We believe our health and safety are essential to fulfilling the fire district's mission. We are committed to providing the best health and safety programs for our members' well-being and operational readiness.

Teamwork: We know working together is more effective than individuals working separately; our lives depend on it. We believe that our members have the capacity to work in effective teams and our organization values teamwork at all levels.

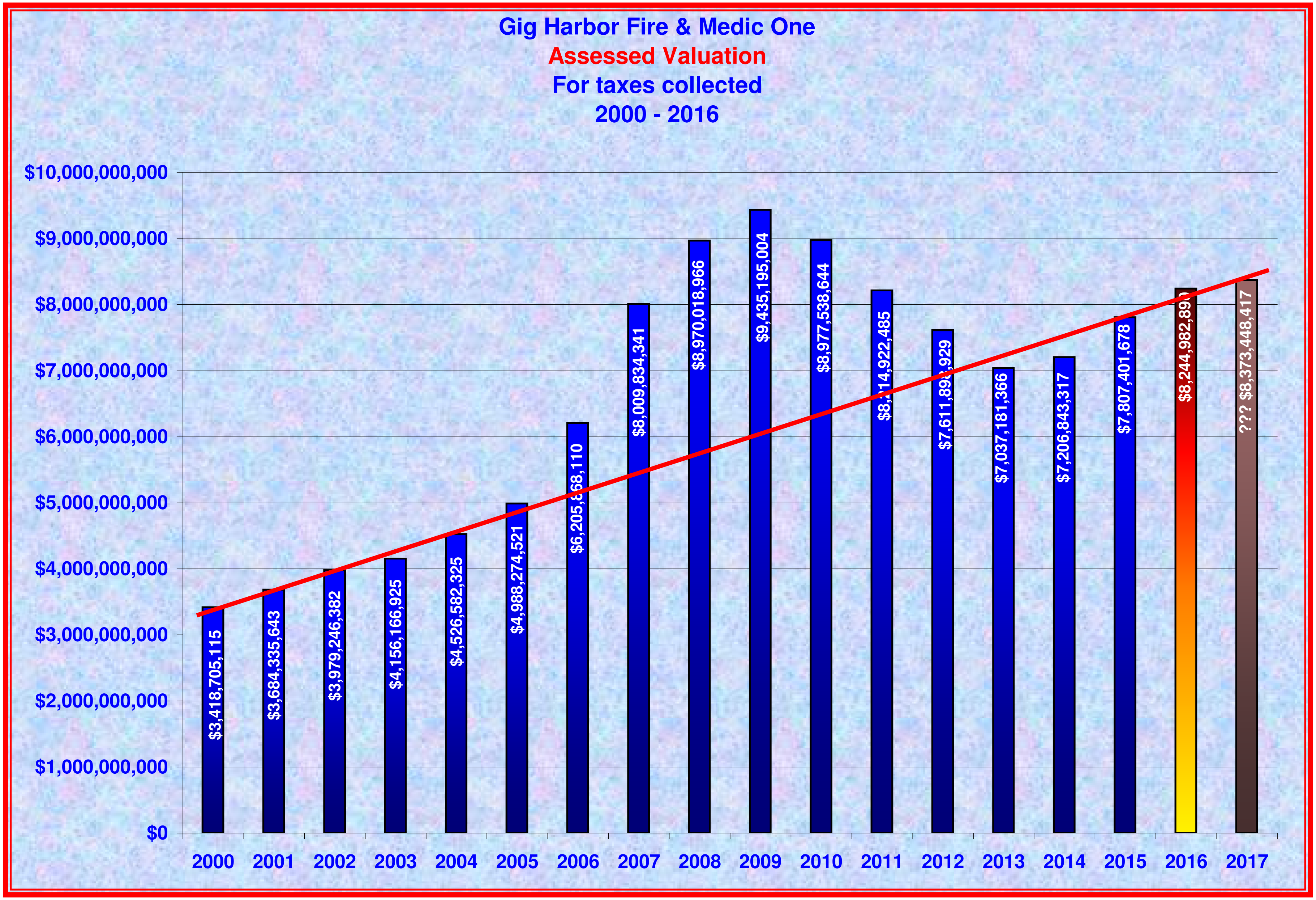
Gig Harbor Fire & Medic One
Timeline for Process to Develop Budget for 2016 Fiscal Year

July 1, 2015	Call for budget input / specific requests Submit to appropriate program manager, Division Chief or responsible party.
July 31, 2015	Budget Request submittal deadline
August 1 – 14, 2015	Review budget submittals/requests with proponents.
August 15, 2015	Training, EMS, & Prevention budgets due.
September 28, 2015	Budget Hearing-first draft
October 12, 2015	Budget Hearing - second draft
October 26, 2015	Budget Hearing – Revenue Hearing and final draft for Board
Oct 26 – Nov 23, 2015	Final Revisions
November 23, 2015	Budget Approved by Board of Fire Commissioners
November 27-30, 2015	Budget due at County Assessor's Office

Note: The Board of Fire Commissioners may conduct additional Special Meetings for the specific purpose of further considering budget issues.

RCW 84.55.120

"A taxing district, other than the state, that collects regular levies shall hold a public hearing on revenue sources for the district's following year's current expense budget."



Gig Harbor Fire & Medic One
Assessed Valuation
For taxes collected
2000 - 2016
$10,000,000,000
$9,000,000,000
$8,000,000,000
$7,000,000,000
$6,000,000,000
$5,000,000,000
$4,000,000,000
$3,000,000,000
$2,000,000,000
$1,000,000,000
$0
$3,418,705,115
$3,684,335,643
$3,979,246,382
$4,156,166,925
$4,526,582,325
$4,988,274,521
$8,009,834,341
$8,970,018,966
$9,435,195,004
$8,977,538,644
$7,037,181,366
$7,206,843,317
$7,807,401,678
??? $8,373,448,417
2000
2001
2002
2003
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2005
2006
2007
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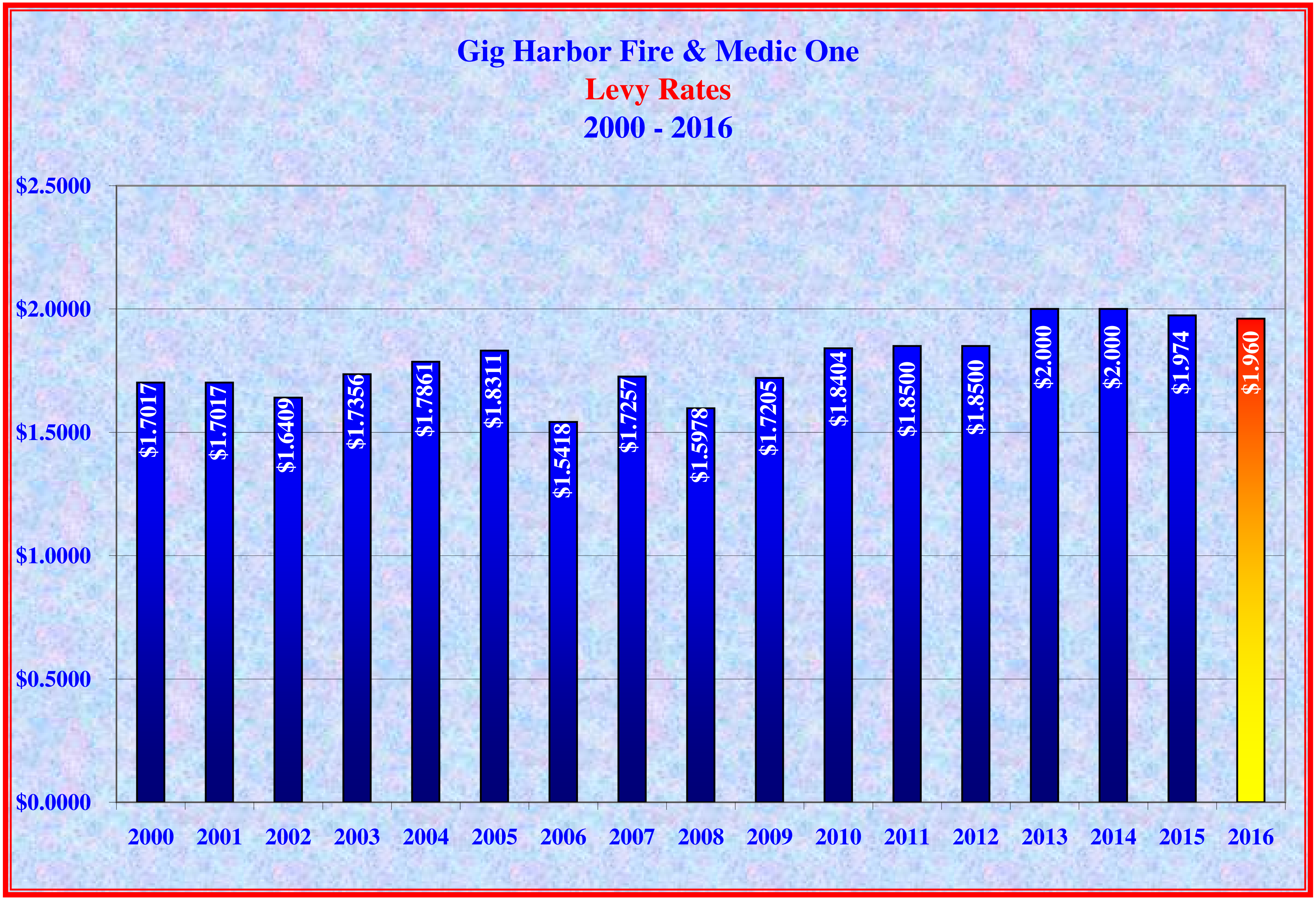
2011
2012
2013
2014
2015
2016
2017


Gig Harbor Fire & Medic One
Levy Rates
2000 - 2016
$2.5000
$2.0000
$1.5000
$1.0000
$0.5000
$0.0000
$1.7017
$1.7017
$1.6409
$1.7356
$1.7861
$1.8311
$1.5418
$1.7257
$1.5978
$1.7205
$1.8404
$1.8500
$1.8500
$2.000
$2.000
$1.974
$1.960
2000
2001
2002
2003
2004
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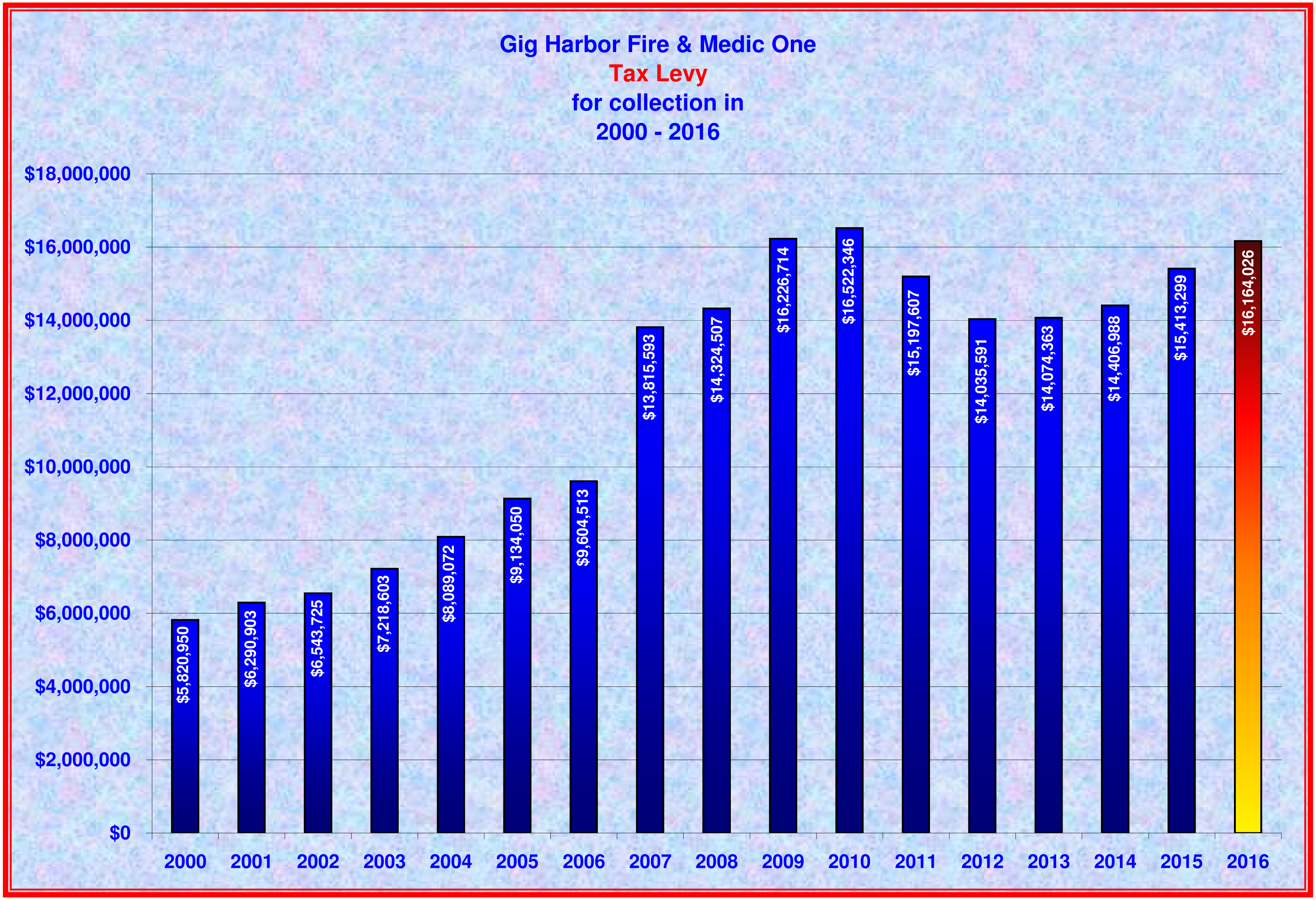
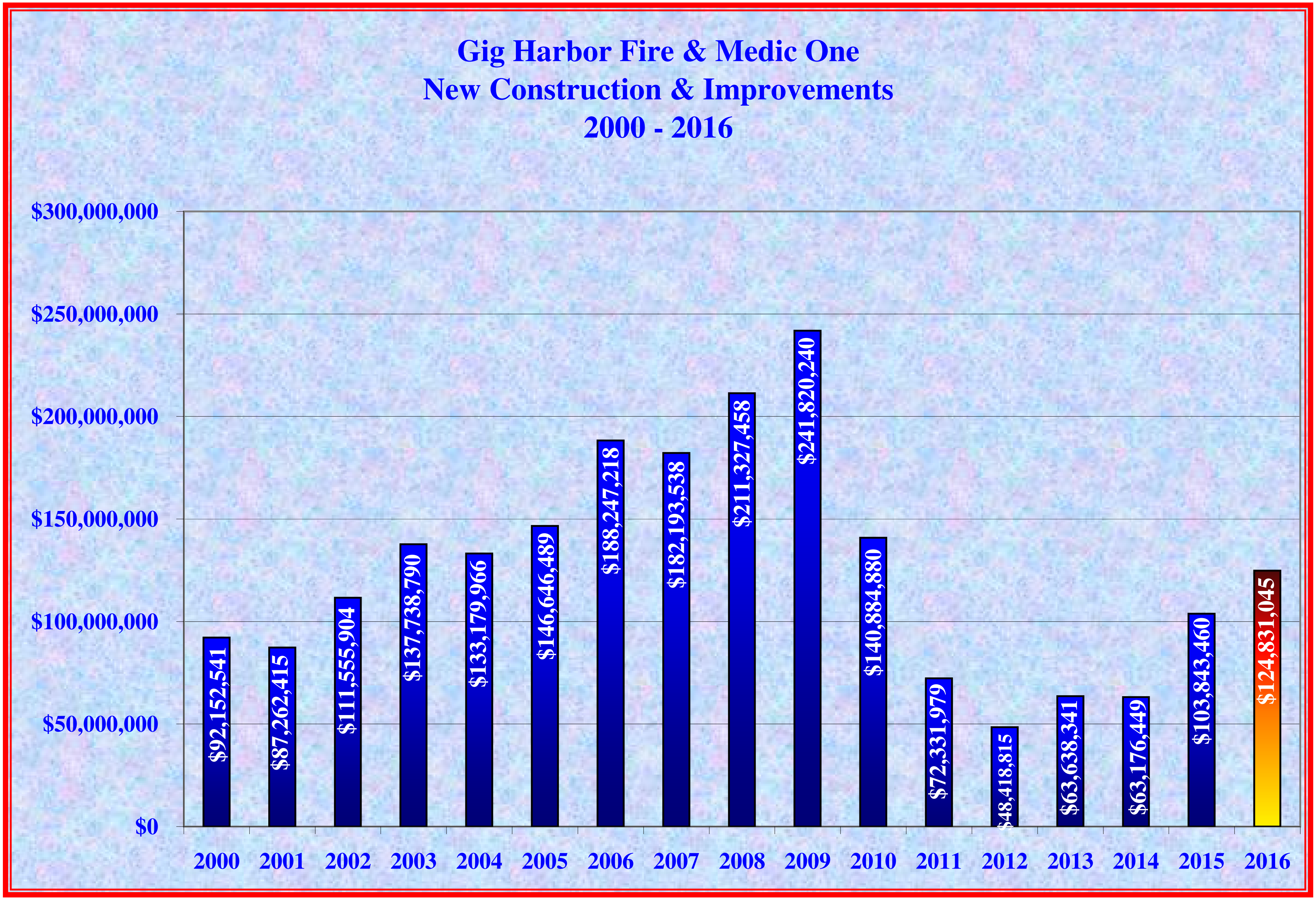
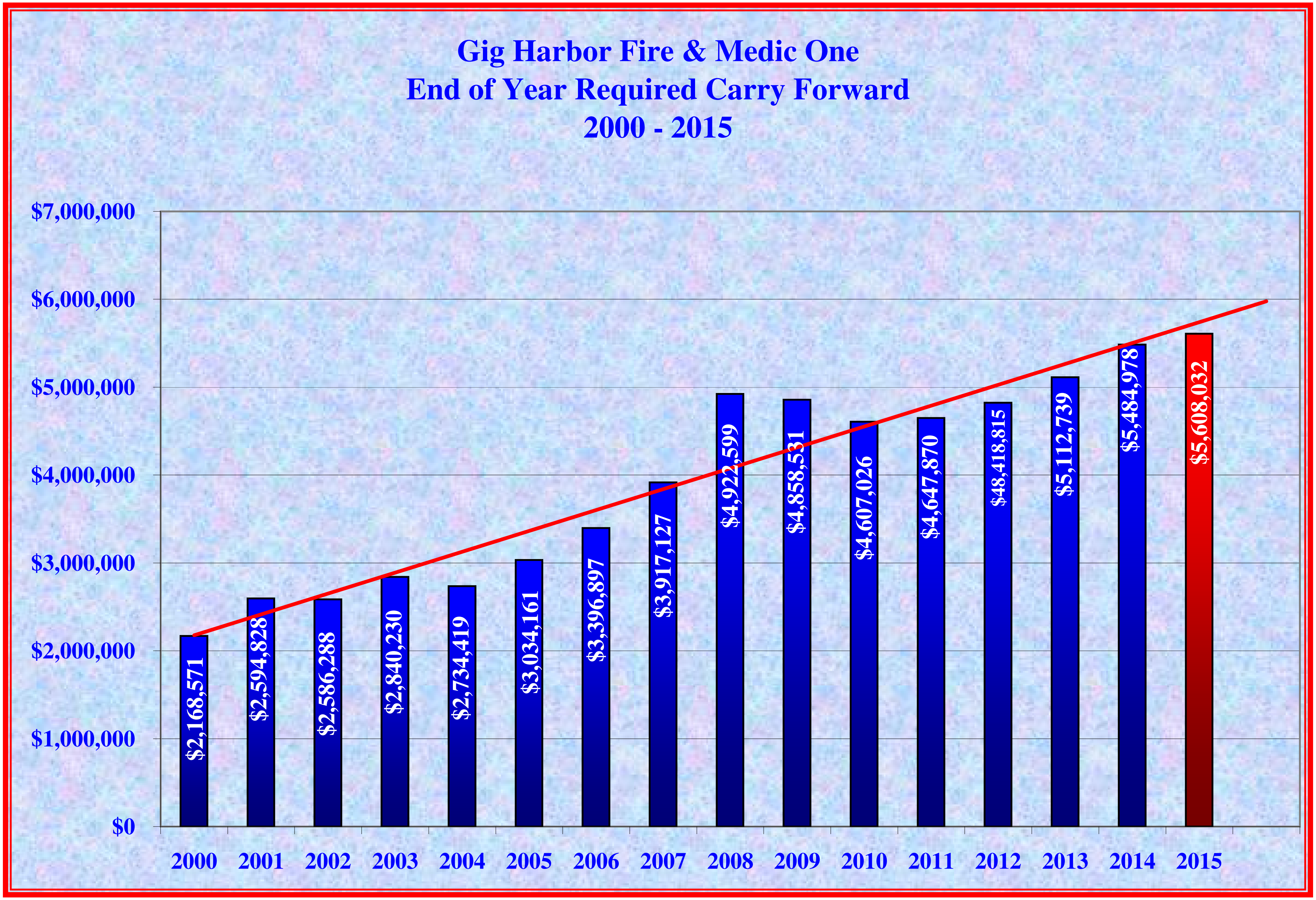
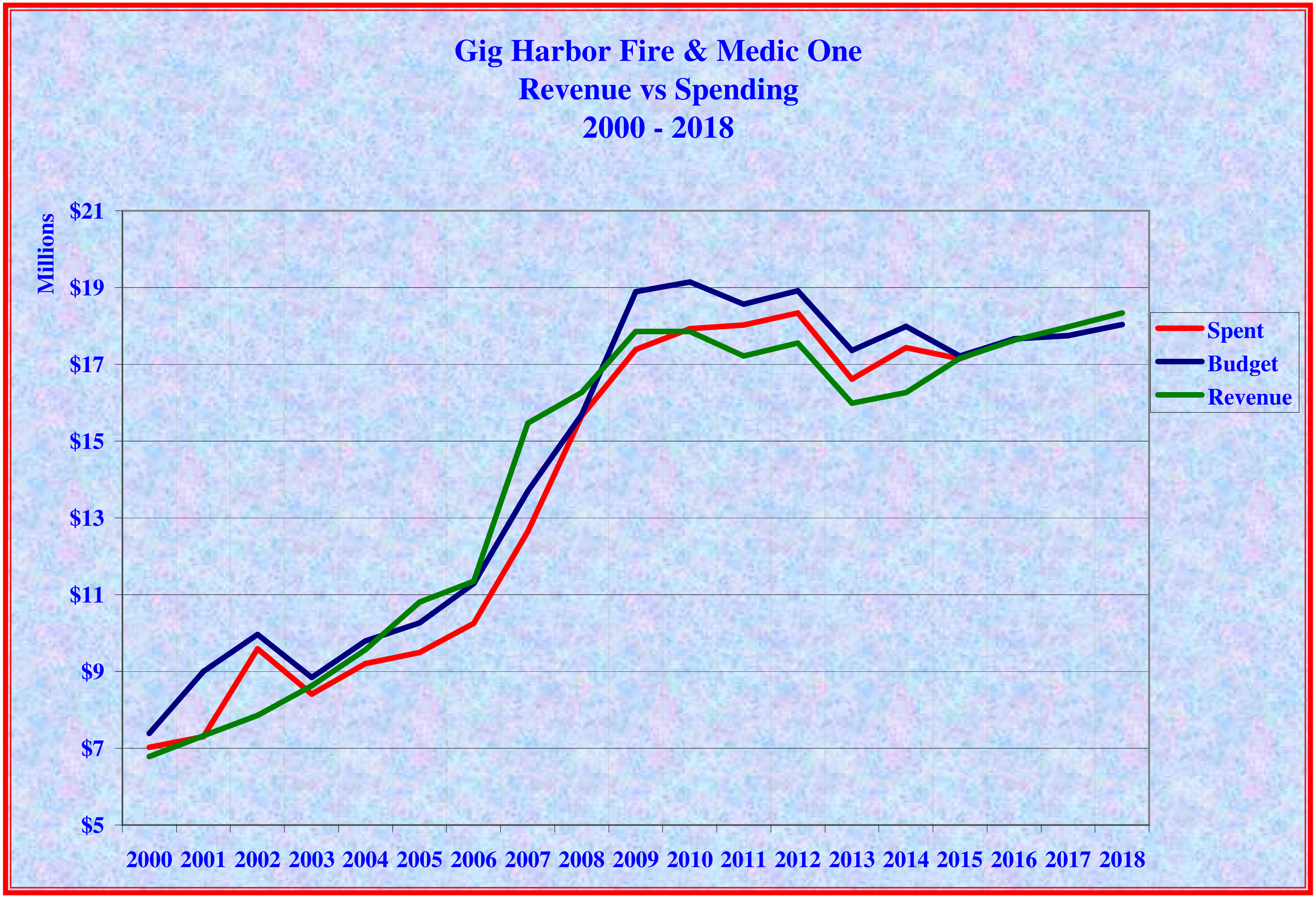
2011
2012
2013
2014
2015
2016


Gig Harbor Fire & Medic One
Tax Levy
for collection in
2000 - 2016
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$5,820,950
$6,290,903
$6,543,725
$7,218,603
$8,089,072
$9,134,050
$9,604,513
$13,815,593
$14,324,507
$16,226,714
$16,522,346
$15,197,607
$14,035,591
$14,074,363
$14,406,988
$15,413,299
$16,164,026
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016


Gig Harbor Fire & Medic One
New Construction & Improvements
2000 - 2016
$300,000,000
$250,000,000
$200,000,000
$150,000,000
$100,000,000
$50,000,000
$0
$92,152,541
$87,262,415
$111,555,904
$137,738,790
$133,179,966
$146,646,489
$188,247,218
$182,193,538
$211,327,458
$241,820,240
$140,884,880
$72,331,979
$48,418,815
$63,638,341
$63,176,449
$103,843,460
$124,831,045
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016

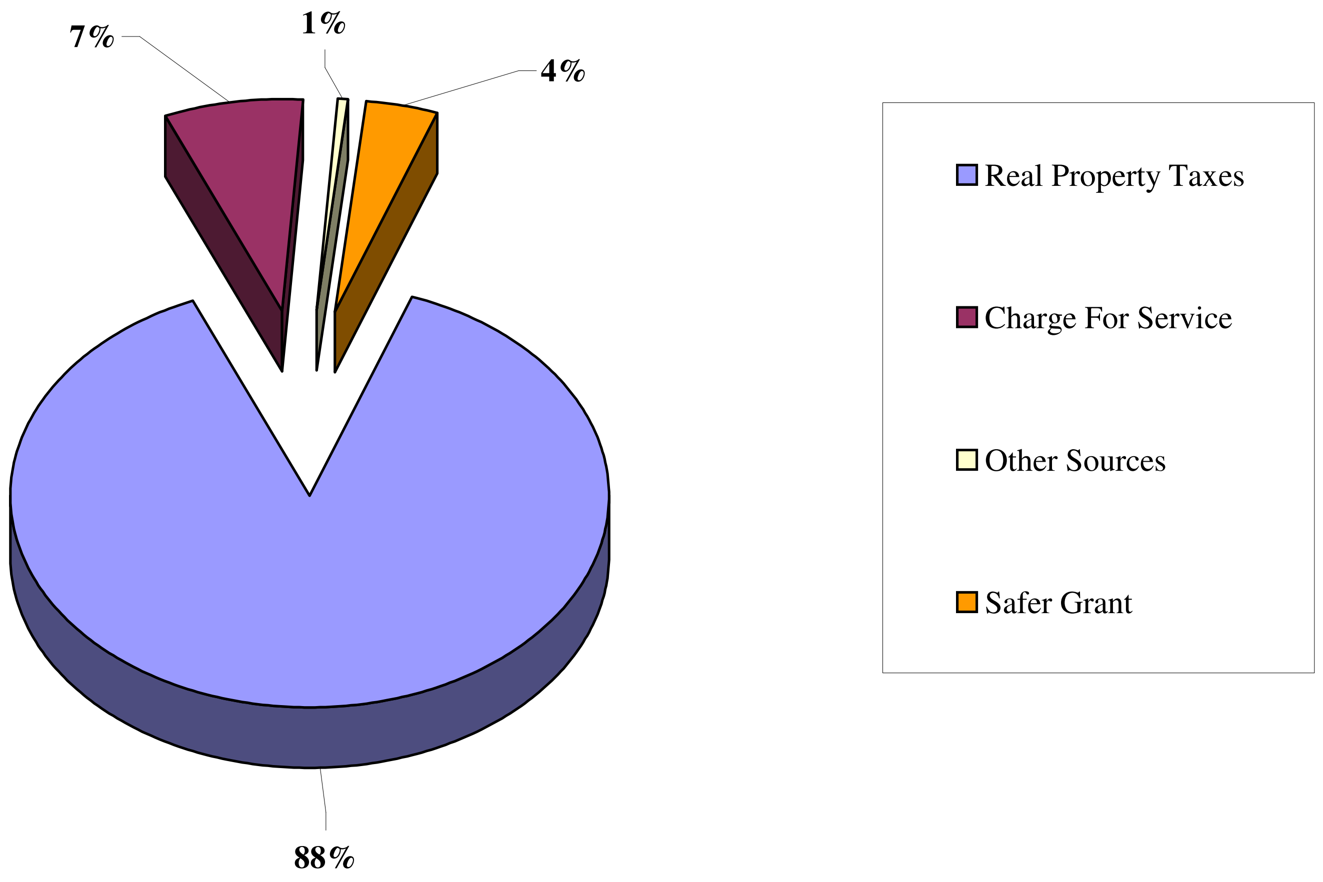

Gig Harbor Fire & Medic One
End of Year Required Carry Forward
2000 - 2015
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
$2,168,571
$2,594,828
$2,586,288
$2,840,230
$2,734,419
$3,034,161
$3,396,897
$3,917,127
$4,922,599
$4,858,531
$4,607,026
$4,647,870
$48,418,815
$5,112,739
$5,484,978
$5,608,032
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015


Gig Harbor Fire & Medic One
Revenue vs Spending
2000 - 2018
Millions
$21
$19
$17
$15
$13
$11
$9
$7
$5
2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018
Spent
Budget
Revenue

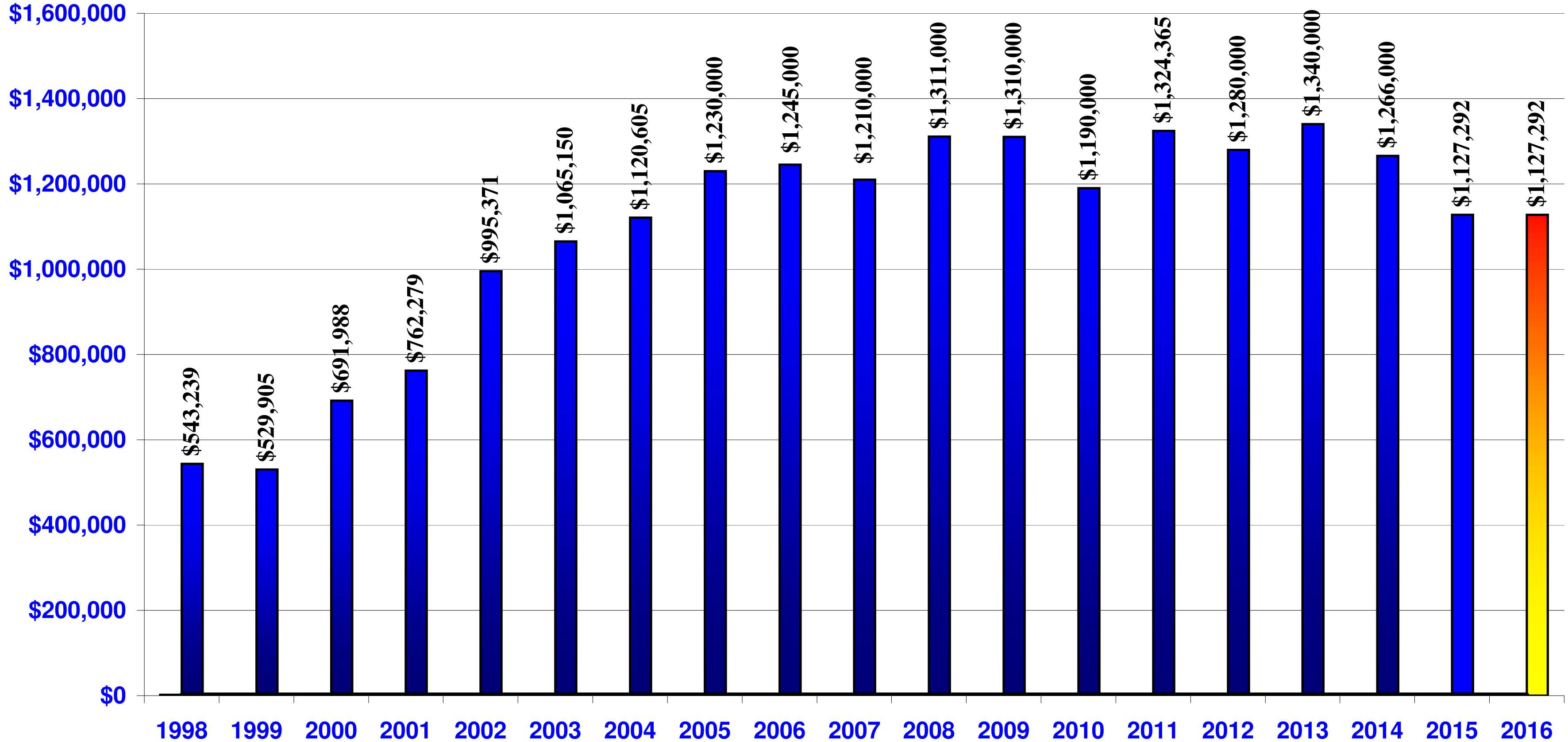
Gig Harbor Fire & Medic One
2016 Budgeted Revenues Summarized by Source

BARS Category	Description of Revenue Source	Amount
	Cash Balance Forward	**$761,595**
	Transfer from Reserve Fund	**$0**
310	**Taxes**	
	Property Taxes Regular Levy	**$12,367,474**
	Property Taxes EMS Levy	**$3,796,551**
	Other Taxes	**$23,000**
320	**Licenses and Permits**	**$0**
330	**Intergovernmental**	
	Tech Rescue	**$360**
	Public Education Interlocal	**$4,700**
	Computer Support	**$7,200**
	Vehicle Maintenance	**$20,000**
	State Volunteer Reimbursement	**$6,000**
	FEMA Safer Grant	**$726,926**
340	**Charges for Services**	
	Ambulance Transport Fees	**$1,127,292**
	Contracts for Emergency Services:	
	WCCW	**$49,000**
	City of Gig Harbor Inspection Program	**$50,000**
	Peninsula Schools	**$8,900**
	Pen Met Parks	**$2,000**
	Washington State Parks	**$375**
	Wildland Program	**$18,469**
	Pierce County Properties	**$15,909**
	Tacoma City Light	**$568**
	Other Tuition Charges:	
	First Aid and CPR	**$45,000**
	Crunchtime	**$42,480**
350	**Fines and Forfeits**	
360	**Miscellaneous**	
	Investment Interest	**$1,100**
	Rental: Meeting Rooms, Training Center, etc	**$5,000**
	Sale of Surplus Equipment	**$5,000**
	L&I Reimbursement	**$20,000**
	Other (donations, State Farm, etc)	**$23,300**
	EOY Cash on hand	**$939,950**
	TOTAL ALL SOURCES	**$18,188,249**

Gig Harbor Fire & Medic One
Revenue Estimates by Source
2016



Gig Harbor Fire & Medic One
Ambulance Transport Revenues
1998 - 2014 (actual)
2015 (projected)
2016 (estimated)



Pierce County

Office of the Assessor-Treasurer

2401 South 35th Street, Room 142
Tacoma, Washington 98409-7498
(253) 798-6111 • FAX (253) 798-3142
ATLAS (253) 798-3333
www.piercecountywa.org/atr

Mike Lonergan
Assessor-Treasurer

MEMORANDUM

DATE: September 11, 2015

TO: Pierce County Taxing Districts

FROM: Mike Lonergan, Assessor-Treasurer

RE: **Preliminary Certification of Assessed Values/Levy Limit Factor**

Enclosed is the Preliminary Certification of Assessed Values for your taxing district. These values include last year's State Assessed Property Values.

For budget preparation assistance to applicable districts, Levy limit factor worksheets, court ordered refund information, and sample ordinance/resolutions are included.

Submit original ad valorem Budget / Levy Certifications & an approved Ordinance or Resolution no later than November 30th:

Pierce County Council	**And a copy to:**
Attention: Clerk, Rm. 1046	Pierce County Assessor-Treasurer
County City Building	Attention: Levy Dept.
930 Tacoma Ave. S	2401 S. 35th St. Rm. 142
Tacoma, WA 98402	Tacoma, WA 98409

(Failure to submit a budget request & the district's Resolution/Ordinance may adversely affect next year's Levy collection)

Preliminary Values Are Subject to Change.

Districts will receive **Final** values in December.

Amended Levy Certifications may be submitted to the Pierce County Assessor-Treasurer after final values have been calculated.

The district's Ordinance/Resolution **must** identify these three components.

- The **dollar amount of the previous year's levy**. The actual levy received, including refunds.
- The **dollar amount of increase** reflects the difference between the previous year's actual levy and the 1% growth of the highest lawful levy, or a lesser amount if banking levy capacity.
- The **percent of increase** equals the change over the prior year's actual levy plus the dollar amount of increase equal to the district's highest lawful levy for this year, or a lesser amount if banking levy capacity.

See reverse for answers to frequently asked questions.

Contact Kim Fleshman for questions (253) 798-7114, kfleshm@co.pierce.wa.us

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TAX LEVY LIMIT 2015 FOR 2016

FPD #5 REGULAR
> 10,000

REGULAR TAX LEVY LIMIT:	**2009**
A. **Highest** regular tax which could have been **lawfully** levied beginning with the 1985 levy [refund levy not included] times limit factor (as defined in RCW 84.55.005).	13,249,106.52 1.01 13,381,597.59
B. Current year's assessed value of new construction, improvements and wind turbines in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was make in the previous year, use the rate that would have been levied had no error occurred).	124,831,045 1.500000000000 187,246.57
C. Current year's state assessed property value in original district if annexed less last year's state assessed property value. The remainder to be multiplied by last year's regular levy rate (or the rate that should have been levied).	118,084,932 118,084,932 0.00 1.500000000000 0.00
D. **REGULAR PROPERTY TAX LIMIT (A + B + C)**	**13,568,844.15**
ADDITIONAL LEVY LIMIT DUE TO ANNEXATIONS:	
E. To find rate to be used in F, take the levy limit as shown in Line D above and divide it by the current assessed value of the district, excluding the annexed area.	13,568,844.15 8,244,982,890 1.645709194759
F. Annexed area's current assessed value including new construction and improvements times rate found in E above.	0.00 1.645709194759 0.00
G. **NEW LEVY LIMIT FOR ANNEXATION (D + F)**	**13,568,844.15**
LEVY FOR REFUNDS:	
H. RCW 84.55.070 provides that the levy limit will not apply to the levy for taxes refunded or to be refunded pursuant to Chapters 84.68 or 84.69 RCW. (D or G + refund if any)	13,568,844.15 37,673.90 13,606,518.05
I. **TOTAL ALLOWABLE LEVY AS CONTROLLED BY THE LEVY LIMIT (D,G,or H)**	**13,606,518.05**
J. Amount of levy under statutory rate limitation.	8,244,982,890 1.500000000000 **12,367,474.34**
K. **LESSER OF I OR J**	**12,367,474.34**

Pierce County
Mike Lonergan, Assessor-Treasurer
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www.piercecountywa.org/atr

September 14, 2015

OFFICIAL NOTIFICATION TO: **FPD #5**

RE: 2015 PRELIMINARY ASSESSED VALUES

FOR REGULAR LEVY

Total Taxable Regular Value	8,244,982,890
Highest lawful regular levy amount since 1985	13,249,106.52
Last year's actual levy amount	**11,714,372.96**
Additional revenue from current year's NC&I	187,246.57
Additional revenue from annexations (RCW 84.55)	0.00
Additional revenue from administrative refunds (RCW 84.69)	37,673.90
No additional revenue from administrative refunds will be allowed if you are limited by your statutory rate limit.	
Additional revenue from increase in state-assessed property	0.00

FOR EXCESS LEVY

Taxable Value	8,068,258,039
Timber Assessed Value	-
Total Taxable Excess Value	8,068,258,039
Additional revenue from administrative refunds (RCW 84.69) M & O	0.00
2015 New Construction and Improvement Value	124,831,045

If you need assistance or have any questions regarding this information, please contact Kim Fleshman 253.798.7114 kfleshm@co.pierce.wa.us

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TAX LEVY LIMIT 2015 FOR 2016

FPD #5 EMS
> 10,000
4TH of Perm

REGULAR TAX LEVY LIMIT:	**2014**
A. **Highest** regular tax which could have been **lawfully** levied beginning with the 1985 levy [refund levy not included] times limit factor (as defined in RCW 84.55.005).	3,689,957.05 1.01 3,726,856.62
B. Current year's assessed value of new construction, improvements and wind turbines in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was make in the previous year, use the rate that would have been levied had no error occurred).	124,831,045 0.474059418587 59,177.33
C. Current year's state assessed property value in original district if annexed less last year's state assessed property value. The remainder to be multiplied by last year's regular levy rate (or the rate that should have been levied).	118,084,932 118,084,932 0.00 0.474059418587 0.00
D. **REGULAR PROPERTY TAX LIMIT (A + B + C)**	**3,786,033.95**
ADDITIONAL LEVY LIMIT DUE TO ANNEXATIONS:	
E. To find rate to be used in F, take the levy limit as shown in Line D above and divide it by the current assessed value of the district, excluding the annexed area.	3,786,033.95 8,244,982,890 0.459192457234
F. Annexed area's current assessed value including new construction and improvements times rate found in E above.	0.00 0.459192457234 0.00
G. **NEW LEVY LIMIT FOR ANNEXATION (D + F)**	**3,786,033.95**
LEVY FOR REFUNDS:	
H. RCW 84.55.070 provides that the levy limit will not apply to the levy for taxes refunded or to be refunded pursuant to Chapters 84.68 or 84.69 RCW. (D or G + refund if any)	3,786,033.95 10,517.28 3,796,551.23
I. **TOTAL ALLOWABLE LEVY AS CONTROLLED BY THE LEVY LIMIT (D,G,or H)**	**3,796,551.23**
J. Amount of levy under statutory rate limitation.	8,244,982,890 0.500000000000 **4,122,491.45**
K. **LESSER OF I OR J**	**3,796,551.23**

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September 14, 2015

OFFICIAL NOTIFICATION TO: **FPD #5 EMS**

RE: 2015 PRELIMINARY ASSESSED VALUES

FOR REGULAR LEVY

Total Taxable Regular Value	8,244,982,890
Highest lawful regular levy amount since 1985	3,689,957.05
Last year's actual levy amount	**3,702,205.89**
Additional revenue from current year's NC&I	59,177.33
Additional revenue from annexations (RCW 84.55)	0.00
Additional revenue from administrative refunds (RCW 84.69)	10,517.28
No additional revenue from administrative refunds will be allowed if you are limited by your statutory rate limit.	
Additional revenue from increase in state-assessed property	0.00

FOR EXCESS LEVY

Taxable Value	
Timber Assessed Value	-
Total Taxable Excess Value	-

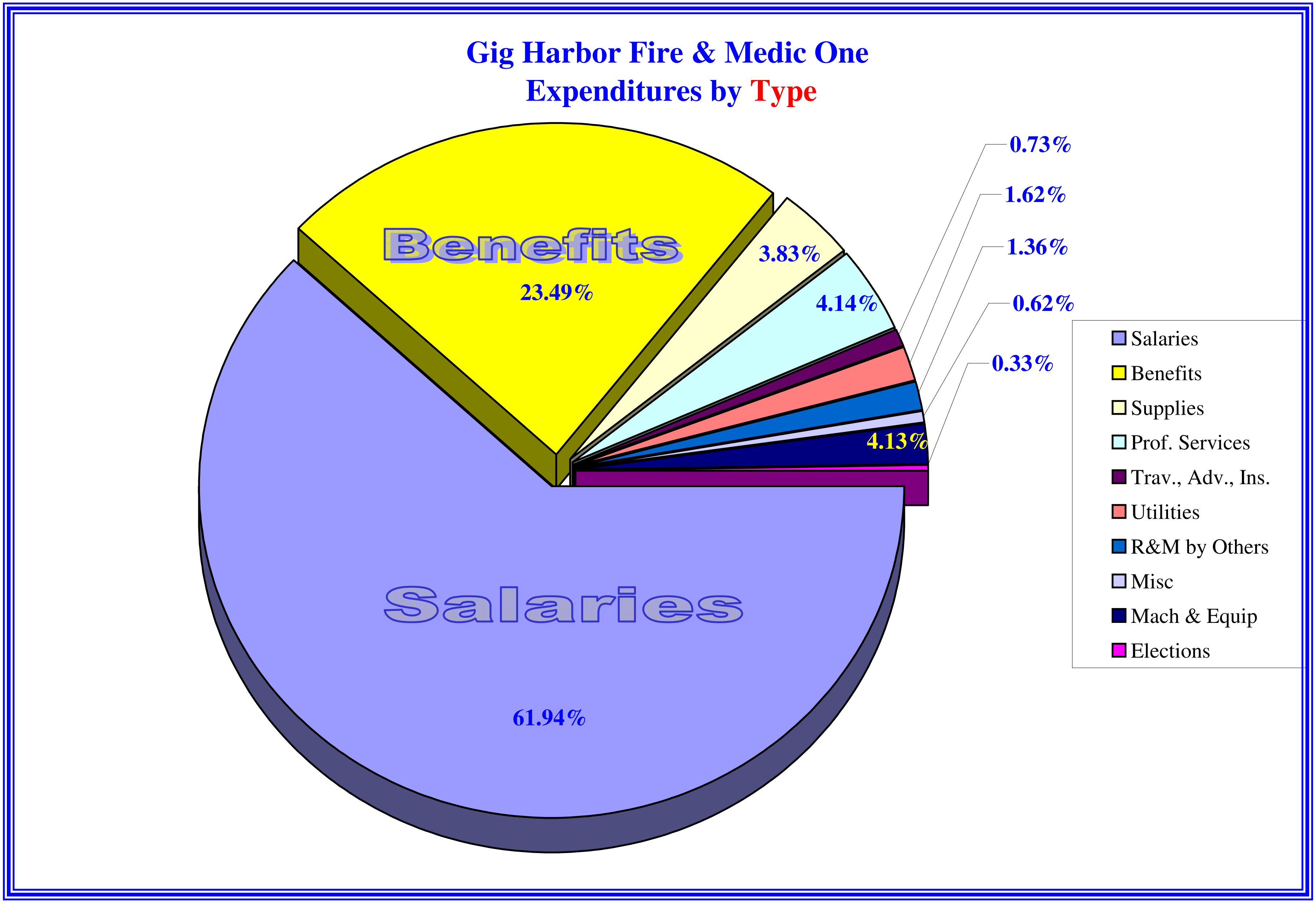
2015 New Construction and Improvement Value 124,831,045

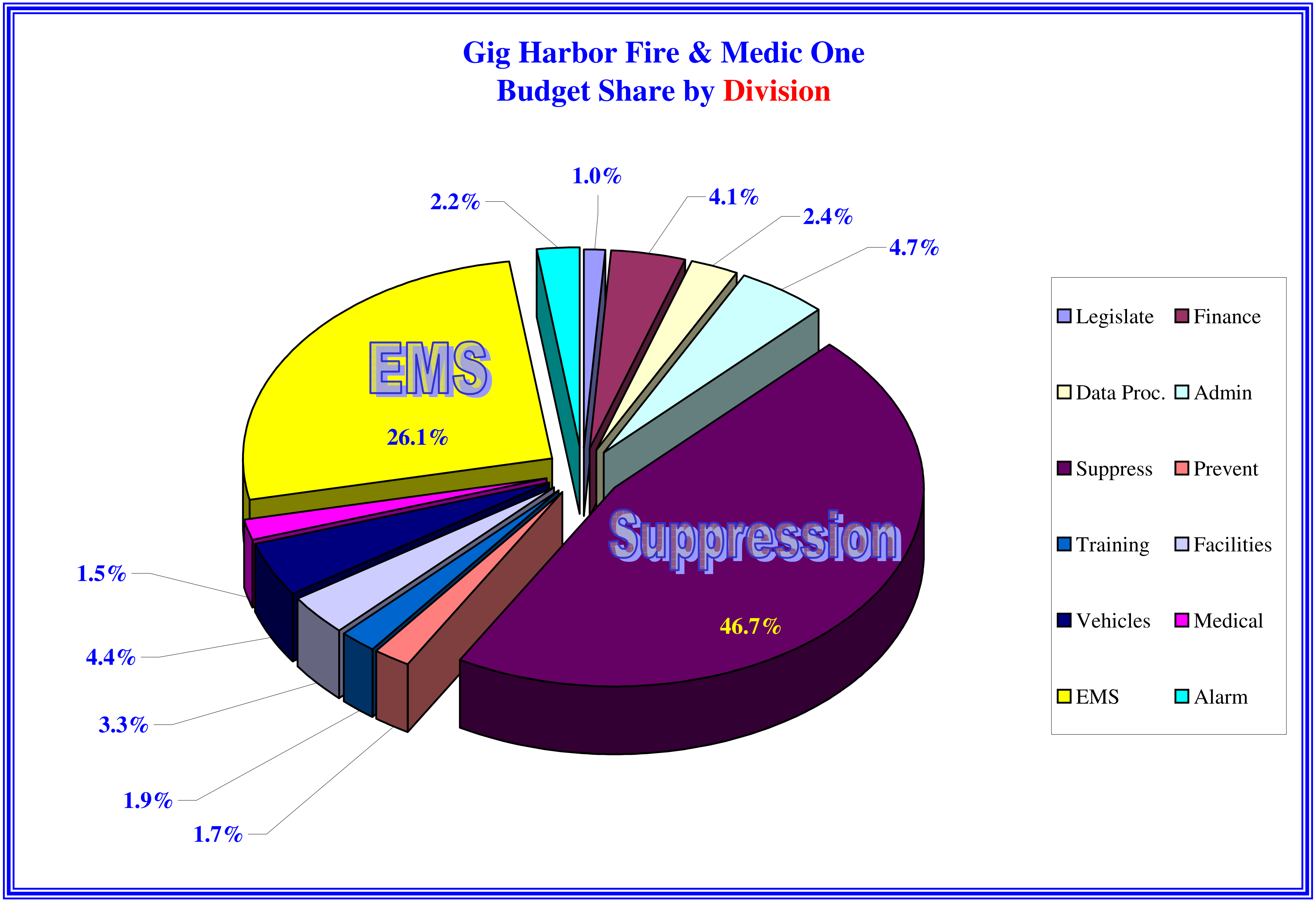
If you need assistance or have any questions regarding this information, please contact Kim Fleshman 253.798.7114 kfleshm@co.pierce.wa.us

Pierce County Fire District No. 5
2016 Revenue Estimates

REVENUE SOURCE			2016
Beginning Cash: General Fund		(est.)	
Available Cash Balance Forward		UPDATE from Cashflow>>>	**$761,595**
(ending balance less carry over required)			
Safer Grant			**$726,926**
Transfer from Reserve Fund			**$0**
Regular Levy (5.605% increase in AV)			
2016 taxes subject to max levy rate of $1.50 plus refund per RCW 84.55.070			**$12,367,474**
NC&I 2015 for 2016 taxes ($??? included)			
Taxes: Tax Title, Private Timber, Leasehold			$23,000
Contracts for Emergency Services:			
	Purdy Corrections Center		$49,000
	City of Gig Harbor Inspection Program		$50,000
	Peninsula Schools		$8,900
	Washington State Parks		$375
	PenMet Parks		$2,000
	Pierce County Properties (airport)		$15,909
	Tacoma City Light		$568
	Wildland Program		$18,469
Other Tuition Charges:	First Aid		$45,000
	CRUNCH		$42,480
Other Interdept. Charges:			
	Special Operations - admin		$360
	Public Education Interlocal		$4,700
	Computer Support		$7,200
	Vehicle Maintenance Interlocal		$20,000
	State Volunteer Reimbursement		$6,000
Investment Interest			$1,100
Rental Income: Meeting rooms, Training Center			$5,000
Miscellaneous: Other			$23,300
L&I Reimbursement			$20,000
Sale of Surplus Equipment			$5,000
		FIRE - TOTAL	**$13,442,761**
EMS Levy (5.000% increase in AV)			
2016 taxes subject to maximum levy rate of 46.3953¢ per $1,000			**$3,796,551**
NC&I 2015 for 2016 taxes included. ($??? included)			
Transport Billings			$1,127,292
		EMS-Total	**$4,923,843**
GENERAL FUND TOTAL			**$19,128,199**
Transfer to Reserves for Future Capital Projects			
End of year Cash on Hand			**$939,950**
Available for Expense Fund in 2016			**$18,188,249**

Gig Harbor Fire & Medic One Budgeted Expenditures Summarized by Division		
Account No.	**Division Name**	**Amount**
522.11	Legislative - Commissioners	$184,146
522.14	Finance and Records	$745,599
522.19	Information Technology / Data Processing	$434,318
522.21	Fire Control: Administration	$857,895
522.20	Fire Control: Suppression	$8,380,183
522.30	Fire Control: Prevention	$377,527
522.45	Fire Control: Training	$350,489
522.50	Fire Control: Facilities	$606,318
522.60	Fire Control: Fleet	$800,376
522.71	EMS: Administration	$281,773
522.70	EMS: Medical Aid Services	$4,746,424
522.28	Alarm & Communications	$423,200
		$18,188,249


Gig Harbor Fire & Medic One
Expenditures by Type
Benefits
23.49%
3.83%
4.14%
0.73%
1.62%
1.36%
0.62%
0.33%
4.13%
Salaries
61.94%
Salaries
Benefits
Supplies
Prof. Services
Trav., Adv., Ins.
Utilities
R&M by Others
Misc
Mach & Equip
Elections


Gig Harbor Fire & Medic One
Budget Share by Division
EMS
26.1%
Suppression
46.7%
2.2%
1.0%
4.1%
2.4%
4.7%
1.5%
4.4%
3.3%
1.9%
1.7%
Legislate
Finance
Data Proc.
Admin
Suppress
Prevent
Training
Facilities
Vehicles
Medical
EMS
Alarm

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Legislative - Commissioners

Account Number 522.11	Description	Amount	Total
11.00	Salaries L&I, FICA, DI	**$24,000**	
20.01	Medical, Vision	**$0**	
20.02	Dental	**$0**	
20.03	HRA	**$0**	
20.04	Post Retirement Insurance	**$36,846**	
20.05	Uniforms	**$1,000**	
20.06	Deferred Compensation	**$0**	
			$61,846
41.02	Professional Services: Attorneys, Public Affairs, e	***$18,000***	
41.03	Professional Services: Consultants - hiring, etc	***$20,000***	
			$38,000
43.00	Travel	**$7,500**	**$7,500**
44.00	Advertising	***$2,500***	***$2,500***
49.01	Misc: Dues	***$9,300***	
49.02	Misc: Registrations	***$3,000***	
			$12,300
49.12	Other-Meeting & Promotional	***$2,000***	***$2,000***
522.12.00.00	Election	**$60,000**	**$60,000**
			$184,146

Legislative - Commissioners

Budget Code	Description	Amount	
522.11.41.02	Professional Services		
	Quinn ($18,000)	$18,000	
			$18,000
522.11.41.03	Other Professional Services (background/pysch)	$20,000	
	Strategic Plan	$0	
			$20,000
522.11.44.00	Advertising	$2,500	
	Election Public Information		
	Hiring Advertising		
	Small Works Roster		
			$2,500
522.11.49.01	Dues	$9,300	
522.11.49.02	Registrations	$3,000	
522.11.49.12	Meeting/Assessment Center Expenses	$2,000	
			$14,300

Financial & Records - Administration

Account Number 522.14	Description	Amount	Total
11.00	Salaries L&I, FICA, DI	**$433,083**	
20.01	Medical, Vision	**$118,686**	
20.02	Dental	**$8,982**	
20.03	HRA	**$33,360**	
20.04	Pensions	**$45,888**	
20.05	Uniforms	**$2,400**	
20.06	Deferred Compensation	**$43,200**	
			$685,599
31.01	Operating Supplies: Office	**$18,000**	
31.06	Copy Machine Maintenance Contracts	***$10,000***	
31.12	Other - Good to Go	***$5,000***	
			$33,000
41.01	Professional Services:Wash. State Auditor	***$8,500***	
41.05	Contracts/ADP & Direct Deposit Costs	***$12,000***	
41.12	Other: Shredding, Archival	***$500***	
42.01	Postage	***$6,000***	
			$27,000
49.01	Misc: Dues	***$0***	
49.02	Misc: Wellness/Fitness; Registrations, Tuition	**$0**	
49.03	Misc: Subscriptions		
49.04	Misc: Laundry		
49.12	Other		**$0**
35.01	Machinery & Equipment	***$0***	**$0**
			$745,599

Financial & Records - Administration

Budget Code	Description	Amount
522.14.31.06	Copy Machine Maintenance Contracts	$10,000
522.14.31.12	WSDOT-Transponder Account	$5,000
522.14.41.01	Professional Serv.-Auditor	$8,500
522.14.41.05	Professional Serv.-ADP, Direct Deposit Costs	$12,000
522.14.41.12	Special Services - Shredding, etc	$500
522.14.42.01	Postage	$6,000
522.14.49.01	Dues & Subscriptions	$0
522.14.49.02		
522.14.35.01	Office Machines	$0

Data Processing - Management

Account Number 522.19	Description	Amount	Total
11.00	Salaries L&I, FICA, DI	**$220,805**	
20.01	Medical, Vision	**$38,420**	
20.02	Dental	**$2,626**	
20.03	HRA	**$12,120**	
20.04	Pensions	**$23,911**	
20.05	Uniforms / Clothing	**$800**	
20.06	Deferred Compensation	**$15,835**	
			$314,518
31.06	General Hardware Maintenance		***$8,000***
31.12	General Software Maintenance		***$12,000***
41.05	Annual Contracts SunPro/Groupwise/Telestaff/ePCR		***$39,400***
43.00	Travel: (in training budget)		**$0**
47.04	Communications		***$600***
49.01	Misc: Dues		**$250**
49.02	Misc: Registrations		**$150**
49.03	Misc: Subscriptions		**$400**
35.01	M&E: Server and Workstation upgrades		***$49,000***
35.12	Contingencies -		**$10,000**
			$434,318

Data Processing - Management

Budget Code	Description		Amount
522.19.31.06	General Hardware Maintenance	$8,000	$8,000
522.19.31.12	General Software upgrades	$12,000	$12,000
522.19.47.04	Communications	see 522.50	
	Air Card upgrades	see 522.50	
	T1 to Firecomm and 51 to 61	see 522.50	
	T1 from 50 to 59	see 522.50	
	T1 from 50 to 52	see 522.50	
	Internet Access	see 522.50	
	Alpha Paging	see 522.50	
	Vehicle Wireless Data plans	see 522.50	
	Comcast modems	see 522.50	
	DSL Communications	see 522.50	
	Vehicle Wireless Data Plans - Operating Costs	see 522.50	
	Comcast Reimbusement to Riley	$600	$600
522.19.41.05	Annual Appriver Email filtering	$1,800	
	Annual fees - anti virus	$2,400	
	Annual Sunpro/RMS support fees	$10,800	
	Annual GroupWise E-mail license maintenance	$2,000	
	Annual Telestaff Fees (2014)	$6,400	
	Annual Website Hosting/License Fees	$2,200	
	Annual Strum Web Page Hosting	$600	
	Annual ESRI Arcview	$1,200	
	Annual ePCR maintenance	$12,000	
			$39,400
522.19.35.01	Replacement Servers	$12,600	
	Copiers for 50 and 51	$18,000	
	Fiber link to ss911	$15,000	
	Install and 1 year operating for T1 to Shop &56	$3,400	
			$49,000

Fire Control - Administration

Account Number 522.21	Description	Amount	Total
11.00	Salaries L&I, FICA, DI	**$561,082**	
20.01	Medical, Vision	**$82,068**	
20.02	Dental	**$6,324**	
20.03	HRA	**$18,180**	
20.04	Pensions	**$27,705**	
20.05	Uniforms / Clothing	**$1,200**	
20.06	Deferred Compensation	**$31,784**	
			$728,345
31.12	Operating Supplies, Other	**$0**	**$0**
41.03	Training Tower Development		
41.12	On Scene	***$8,400***	**$8,400**
43.00	Conferences (See Training)		
46.00	Insurance Premiums		***$109,000***
49.01	Misc: Dues	**$2,000**	
49.02	Misc: Registrations	**$0**	
49.03	Misc: Subscriptions	**$150**	
49.04	Misc:		
49.12	Other		
			$2,150
35.01	M&E: Office	**$0**	
35.11	M&E: PEOC / Disaster		
35.12	M&E: Contingencies	***$10,000***	
			$10,000
			$857,895

Fire Control - Administration

Budget Code	Description	Amount	
522.21.31.12	Telestaffing/Web Site Maintenance - See Data Processing		
522.21.41.12	On Scene, etc.	$8,400	
522.21.46.00	District Annual Insurance Premium	$80,000	
	Bankers Life & Casualty (LTC Retirees)	$22,000	
	Vol Accidental Death & Disability	$7,000	
			$109,000
522.21.35.01			
522.21.35.12	Misc Contingencies-$5,000	$10,000	
			$10,000

Fire Control - Suppression

Account Number 522.20	Description	Amount	Total
11.00	Salaries L&I, FICA, DI	**$5,805,768**	
20.01	Medical, Vision	**$1,127,435**	
20.02	Dental	**$89,945**	
20.03	HRA	**$288,000**	
20.04	Pensions	**$256,634**	
20.05	Uniforms & Boots	**$25,000**	
20.06	Deferred Compensation	**$360,000**	
			$7,952,782
31.01	Operating Supplies: Office		**$0**
31.03	Operating Supplies: Fire Suppressions		***$20,900***
31.11	Operating Supplies:FF Equip		***$186,481***
31.12	Other-Misc.		**$0**
35.00	Small Tools Repair and Replace		***$10,000***
41.03	Consultant		***$74,400***
41.05	Wellness Fitness/Annual Hearing Test		***$7,000***
48.00	Repairs and Maintenance by Others		***$27,500***
49.01	Dues		**$3,000**
49.02	Registrations:		**$0**
49.03	Subscriptions		**$0**
49.04	Misc: Laundry		**$0**
49.05	Vol. Reimb	**$30,000**	**$30,000**
49.12	Other	**$5,000**	**$5,000**
35.03	M&E: Suppression		***$50,000***
35.10	M&E: Special Operations Coop		***$7,000***
35.12	M&E: Haz Mat Equip, etc.		***$6,120***
			$8,380,183

Fire Control - Suppression

Budget Code	Description	Amount	
522.20.31.03	Bunker gear Cleaning Solutions	$900	
	Hose Purchase	$12,000	
	HazMat Equipment Maint. & Repair	$1,500	
	Wildland Equipment Maint. & Repair; PPE	$3,000	
	TRT Equipment Maint./Repair M&O	$3,500	
			$20,900
522.20.31.11	Rehab Fluids	$1,000	
	PPE purchase	$90,000	
	Bunker Gear annual clean/inspection/repair	$36,624	
	TRT Equip AZTEC Kits; rope & webbing	$1,800	
	Wellness/Fitness PT Equip Maintenance/Training/first20	$6,000	
	HazMat MX6 Gas Monitor lease & supplies	$10,857	
	Thermal Imaging Camera Service/Repair	$10,000	
	Class A and B foam - Ops & Training	$12,000	
	Holmatro & Hybrid Rescue Guides	$2,000	
	SCBA Maintenance and repair parts;	$15,000	
	Annual Calibration of Fit Test Equipment	$1,200	
			$186,481
522.20.35.00	Small Tool/Equip, chains and sawzall blades (2.5k)		$10,000
522.20.41.03	Medical: Retainage (20000),FF Exams(32000) & Treadmills(16000), Fitness Assessments (6400)		$74,400
522.20.41.05	Hearing	$5,000	
	PFT Training (Health & Wellness)	$2,000	$7,000
522.20.48.00	Ladder Testing	$3,000	
	Bunker Gear Machine, PWC Maintenance & Ladder Maintenance	$5,000	
	Hose Testing	$13,500	
	Extrication tool maintenance	$6,000	$27,500
522.20.49.12	Outside Contractor Scene Support (hemleys, bulldozers, ladder truck, WP fireboat etc.)		$10,000
522.20.35.01	**New Equipment**		
	LOCAL Payments; Lease Payments (see 35.01 above and in vehicles)	$50,000	$50,000
522.20.35.10	Special Operations Interlocal - PSORT		$7,000
522.20.35.12	Hazmat Interlocal		$6,120

Fire Control - Prevention

Account Number 522.30	Description	Amount	Total
11.00	Salaries L&I, FICA, DI	**$251,924**	
20.01	Medical, Vision	**$43,663**	
20.02	Dental	**$3,421**	
20.03	HRA	**$12,120**	
20.04	Pensions	**$12,254**	
20.05	Uniforms	**$800**	
20.06	Deferred Compensation	**$14,400**	
			$338,582
31.04	Operating Supplies:Prevention		***$8,670***
31.06	Hydrant Mainteance Supplies		***$1,700***
31.12	Other		***$8,500***
31.13	Pre-Incident Planning, Knox Supplies, Fire Zone		***$5,500***
41.12	Professional Services: Engineer Reports		**$1,000**
48.00	Repair/Maintenance by Others		**$0**
49.01	Misc: Dues		**$1,005**
49.02	Registrations		***$4,320***
49.03	Misc: Subscriptions		***$2,750***
49.12	Other -Old #1		**$500**
35.11	Contingency - Disaster Prepardness (Radio KGHP $2500)		**$5,000**
			$377,527

Fire Control - Prevention

Budget Code	Description	Amount	
522.30.31.04	**Operating Supplies:**		
	Preschool Program	$440	
	Elemetary Program	$3,340	
	Fireflies	$250	
	Fire Stoppers	$0	
	Tour Materials	$540	
	High School Program	$250	
	Older Adult Program	$0	
	Fire Prevention & EMS Week	$250	
	Props & Advertising	$800	
	Education - General Supplies & Reference materia	$2,800	
			$8,670
522.30.31.06	Hydrant Maintenance Supplies	$1,700	
			$1,700
522.30.31.12	**Helmet/Life Jacket Program/SafeSitter:**		
	Helmet Program	$3,900	
	Smoke Alarms	$600	
	Life Jackets 30@20	$500	
	Middle School Program / Safe Sitter	$3,430	
	Child Passenger Safety Program	$70	
			$8,500
522.30.31.13	Pre-Incident Planning; Knox & tools,Fire Zone:		
	Pre-Incident Planning - FireZone	$4,000	
	Knox Supplies	$1,500	
			$5,500
522.30.49.02	Registrations: Monthly CE for Inspectors	$4,320	$4,320
522.30.49.03	Misc: Subscriptions:		
	IFC	$1,100	
	NFPA	$1,650	
			$2,750

Fire Control - Training

Account Number 522.45	Description	Amount	Total
11.00	Salaries L&I, FICA, DI	**$140,173**	
20.01	Medical, Vision	**$26,404**	
20.02	Dental	**$2,108**	
20.03	HRA	**$6,060**	
20.04	Pensions	**$6,419**	
20.05	Uniforms	**$500**	
20.06	Deferred Compensation	**$7,200**	
			$188,865
31.05	Operating Supplies:Training Materials		***$28,400***
41.00	Professional Services		**$0**
41.03	Professional Services: Consultants		***$48,380***
41.06	Recruit Academy (Career)		***$30,000***
43.00	Travel		***$7,000***
43.01	Mileage		**$0**
43.02	Meals		**$0**
43.03	Lodging		**$0**
49.00	Miscellaneous		**$0**
49.01	Misc: Dues		**$0**
49.02	Misc: Registrations		***$36,284***
49.12	Subscriptions		***$1,200***
35.05	Training M&E		***$10,360***
35.12	Contingencies		
			$350,489

Fire Control - Training Detail

Budget Code	Description	Amount	Total
522.45.31.05			
	Forcible Entry equip & supplies	$1,500	
	Ventilation Training Supplies	$10,000	
	CAFS (training Foam)	See Suppression	
	Extrication Equipment	$0	
	Forcible entry prop	$0	
	Stn 50 Library Supplies	$1,200	
	Fire Extinguisher Refills	$1,000	
	Search/Survival props & supplies (Rosco & Rand	$3,700	
	Metro Chiefs	$1,000	
	Vehicles, extrication - Operations	$8,000	
	Career Live Fire	$2,000	**$28,400**
522.45.41.03	Professional Consultants / Instructors	$10,000	
	Wildland Team Training	$1,000	
	Hazmat Team Training	$2,500	
	TRT Team Training	$3,500	
	CrunchTime (w/o $15000 OT)	$27,480	
	VATA Tender	$2,500	
	Rescue Systems 1 - PC DEM	$1,400	**$48,380**
522.45.41.06	Career Recruit Academy	30,000	**$30,000**
522.45.43.00	All Departmental Travel (incl.SCBA maint trng)	$7,000	**$7,000**
	(includes miles, meals, lodging)		
522.45.49.02	All Department Registrations*-Responders	$16,000	
	Department Registrations -***Admin & Support	$4,500	
	Tuition Reimbursement	$6,000	
	Westside MCOs	$3,184	
	Transportation Extric. Training	See Suppression	
	Volunteer Academy & Supplies	$6,600	
			$36,284
522.45.49.12	NFPA Renewal	$1,200	
	SAE membership	$0	**$1,200**
522.45.35.05	Target Safety	$10,360	
	Pump Prop	$0	
			$10,360

Fire Control - Facilities Maintenance 2015

Account Number 522.50	Description	Amount	Total
11.00	Salaries L&I, FICA, DI	**$111,345**	
20.01	Medical, Vision	**$18,060**	
20.02	Dental	**$1,313**	
20.03	HRA	**$6,060**	
20.04	Pensions	**$6,339**	
20.05	Uniforms	**$600**	
20.06	Deferred Compensation	**$7,200**	
			$150,916
31.06	Operating Supplies	***$50,750***	**$50,750**
41.00	Professional Services	***$0***	**$0**
47.01	Electric	**$96,000**	
47.02	Water/Sewer	***$42,000***	
47.03	Refuse	***$15,000***	
47.04	Utility Service: Communications	***$109,452***	
47.05	Natural Gas	**$25,000**	
47.06	Alarm System Monitoring	**$4,800**	
			$292,252
48.00	Repairs and Maintenance by Others	***$112,400***	**$112,400**
49.01	Dues		
62.00	Buildings		
63.01	Improvements other than Buildings		
63.06	Machinery		
35.08	M&E: Facilities		
35.11	M&E: Disaster Prep		
35.12	Other		
			$606,318

Fire Control - Facilities			
Budget Code	**Description**	**Amount**	
522.50.31.06	**Operating Supplies**	$50,750	
	Daily Materials-Cleaning Supplies/Paper Prods.		
	Lumber		
	Paint		
	Excludes hydrant supplies (see Prevention)		
522.50.41.00	Professional Services:(ie architectural services and design)	$0	
	Training Campus: A&E, Other Consult., Permits, Testing	$0	
			$0
522.50.47.02	Water/Sewer (includes $7500 for SWM fees to County)	$42,000	
522.50.47.03	Refuse (includes $4,000 for Training Campus Dumpster)	$15,000	
522.50.47.04	**Communications (telephones / internet)**		
	T1 connection 50 to 51	$2,400	
	T1 Connect 51 - 20 &- FireComm T1	$3,900	
	Stn 50 to 59 T1 Comm. Link	$2,400	
	T1 Connect 50 to 52	$2,400	
	DSL Communications	$4,800	
	Internet - Century Link	$1,500	
	Innternet - Comcast Cable modems	$12,252	
	Telephone & Cell	$63,000	
	Vehicle Wireless Data - operating	$16,800	
			$109,452
522.50.48.00	**Repair/Main. By Others**		
	Appliance Repair	$500	
	Bay Door Repair	$10,000	
	Cleaning	$12,000	
	Septic Service (incl. Training Campus Port Toilet $1k)	$2,000	
	Elevator Maintenance Contract	$1,900	
	Electrical Repair and Replacement	$2,000	
	Fencing & Gates	$2,000	
	Fire Systems Maintenance	$2,000	
	Water System Maintenance	$3,000	
	Genset Maintenance	$2,000	
	HVAC repair and replace	$30,000	
	Insect Control	$2,000	
	Inspections-Alarms, Sprinklers, Boilers	$5,000	
	Landscape pruning and fertilizing	$2,000	
	Laundry	$1,000	
	Locks	$0	
	Miscellaneous	$5,000	
	Painting	$5,000	
	Plumbing	$2,000	
	Yard Maintenance-Harbor Mobile	$18,000	
	Roof Repairs	$5,000	
			$112,400

Fire Control - Vehicle Maintenance 2015

Account Number 522.60	Description	Amount	Total
11.00	Salaries L&I, FICA, DI	**$210,208**	
20.01	Medical, Vision	**$55,230**	
20.02	Dental	**$4,216**	
20.03	HRA	**$12,120**	
20.04	Pensions	**$22,075**	
20.05	Uniforms	**$800**	
20.06	Deferred Compensation	**$14,400**	
			$319,049
31.08	Vehicle Fuel	**$110,000**	
31.09	Vehicle Lubricants	**$7,500**	
31.10	Vehicle Parts	***$70,000***	
			$187,500
35.01	Small Tools & Diagnostic Software	***$16,645***	**$16,645**
48.00	Repairs and Maintenance by Others	***$68,000***	
48.01	Environmental	**$5,000**	
48.02	Tires	**$19,000**	
			$92,000
49.01	Misc: Dues		
49.02	Registrations		
49.04	Laundry	**$3,000**	**$3,000**
35.00	Machinery & Equipment	***$182,182***	**$182,182**
35.06	Maintenance		
35.12	Other	***$0***	**$0**
			$800,376

Fire Control - Vehicles

Budget Code	Description	Amount	
522.60.31.10	Vehicle Parts	$70,000	
522.60.35.01	Small Tools & Diagnostic Software	$4,000	
	Two Post Lift	$9,545	
	Portable Scales	$3,100	
			$16,645
522.60.48.00	Repairs by Others	$67,000	
	Annual Hoist Inspection & Repair	$1,000	
	Insurance Claim repairs	$0	
			$68,000
522.60.35.06	Contingencies	$0	
522.60.35.01	**Vehicles:**		
	Rechassis One Medic Unit (A16) - (Debt Servic	$64,382	
	Rechassis One Medic Unit (A17) - (Debt Servic	$77,800	
	Replace one Staff Vehicle (purchase outright)	$40,000	
			$182,182

Account Number 522.71	Emergency Medical Services - MSO/Admin 2015 Description	Amount	Total
11.00	Salaries L&I, FICA, DI	**$150,495**	
20.01	Medical, Vision	**$26,404**	
20.02	Dental	**$2,108**	
20.03	HRA	**$6,060**	
20.04	Pensions	**$6,806**	
20.05	Uniforms	**$400**	
20.06	Deferred Compensation	**$7,200**	
			$199,473
31.11	Equipment		***$0***
31.12	Other		***$0***
41.03	Professional Services: Consultants		***$22,000***
41.05	Contracts/Systems Design		***$60,000***
43.00	Travel	(see 522.40)	
49.01	Misc: Dues		**$0**
49.02	Misc: EMS Training Bank (moved to 522-40)		**$0**
49.03	Misc: Subscriptions		**$300**
49.04	Misc: Laundry		**$0**
49.12	Other		**$0**
35.02	M&E: Medical		**$0**
35.11	Disaster Prep		**$0**
35.12	M&E; Contingencies		**$0**
			$281,773

EMS - Administration

Budget Code	Description	Amount	
522.71.31.11	Equipment	$0	
			$0
522.71.31.12	Other	$0	
			$0
522.71.41.03	Medical Consultant	$22,000	
522.71.41.05	Transport billings	$60,000	
522.71.43.00	Travel	(see 522.40)	
522.71.35.12	Mach/Equip. Contingencies	$0	

Emergency Medical Services - Medical Aid

Account Number 522.70	Description	Amount	Total
11.00	Salaries L&I, FICA, DI	**$3,290,432**	
20.01	Medical, Vision	**$644,709**	
20.02	Dental	**$51,541**	
20.03	HRA	**$166,680**	
20.04	Pensions	**$146,602**	
20.05	Uniforms	**$5,000**	
20.06	Deferred Compensation	**$201,600**	
			$4,506,564
31.01	Operating Supplies: Office		
31.02	Medical; Replacement Items		***$120,000.00***
31.05	Operating Supplies:CPR Training Materials		***$11,000.00***
31.11	Equip./Parts		***$2,000.00***
31.12	Other		***$0.00***
41.03	Professional Services: Consultants		
41.06	Paramedic School		***$7,500.00***
43.00	Travel		
48.00	Repairs and Maintenance by Others		***$3,000.00***
49.01	Misc: Dues		
49.02	Misc: Registrations (certifications)		***$7,500.00***
49.03	Misc: Subscriptions		
49.04	Misc: Laundry		
49.06	EMS/Hosp. Foundation		
49.05	Misc. other		
35.01	Replace Monnitors(4) and AEDs(20) - Debt Svc		***$81,360.00***
35.02	M&E: Medical Machinary/Equip		***$2,500.00***
35.11	Disaster Supplies		***(see 522.30)***
35.12	Contingencies		***$5,000.00***
			$4,746,424

EMS - Aid Services

Budget Code	Description	Amount	
522.70.31.02	Medical Supplies,etc.	$120,000	
522.70.31.05	Training Materials: CPR Instruction	$11,000	
	Other Material		
522.70.31.11	Equip./Parts	$3,000	
522.70.31.12	Other	$0	
522.70.41.03	Consultants	(see 526.10)	
522.70.41.06	Paramedic School	$7,500	
522.70.48.00	Repairs/Maintenance by Others (Life Pac & Cots)	$3,000	
522.70.49.02	EMS Training Registrations (certifications)	$7,500	
522.70.35.02	M&E: Medical Machinary/Equip	$2,500	
		$0	
			$2,500
522.70.35.01	Replace Monnitors(4) and AEDs(20) - Debt Svc		$81,360
522.70.35.11	Disaster Supplies	(see 522.30)	
522.70.35.12	Contingencies	$5,000	

Communications 2016

Account Number 522.28	Description	Amount	Total
31.00	Opearating Suplies	**$0**	**$0**
31.07	Operating Supplies: Communications	***$7,900***	**$7,900**
41.00	Professional Services	**$0**	**$0**
41.04	FireComm Dispatch	***$392,000***	**$392,000**
48.00	Repairs and Maintenance by Others	***$11,800***	**$11,800**
35.00	Machinery & Equipment	**$0**	**$0**
35.07	M&E: Communications	***$11,500***	**$11,500**
35.12	Contingencies	***$0***	**$0**
			$423,200

Communications and Alarms

Budget Code	Description	Amount	Total
522.28.31.07	Radio Parts and accesssories	$3,200	
	Portable Radio Batteries	$1,000	
	Parts for Minitors: cases, batteries, accessories	$3,700	
			$7,900
522.28.41.04	FireComm Dispatch	$341,600	
	Radio Subscriber Fee	$50,400	$392,000
522.28.48.00	Radio Installation & Repair-Outside Vendors	$10,000	
	Minitor repair	$1,800	
			$11,800
522.28.35.07			
	Radio Equip-replacement	$6,000	
	New Minitors (qty 10)	$5,500	
			$11,500
522.28.35.07	Contingencies	$0	
			$0

Updated
9/25/15

Pierce County Fire District No. 5
2016 Budget Summary

Acct. No.	Account Description	Legislate 522-11	Finance 522-14	Data Proc. 522-19	Admin 522-21	Suppress 522-20	Prevent 522-30	Training 522-45	Facilities 522-50	Vehicles 522-60	Medical 522-71	EMS 522-70	Alarm 522-28	TOTALS	Percent of Total Budget
	Salaries														
11-00	Regular, L&I, FICA, DI	$24,000	$433,083	$220,805	$561,082	$5,805,768	$251,924	$140,173	$111,345	$210,208	$150,495	$3,290,432		$11,199,315	61.57%
	subtotal	$24,000	$433,083	$220,805	$561,082	$5,805,768	$251,924	$140,173	$111,345	$210,208	$150,495	$3,290,432	$0	$11,199,315	61.57%
	Benefits														
20-01	Medical, Vision	$0	$118,686	$38,420	$82,068	$1,127,435	$43,663	$26,404	$18,060	$55,230	$26,404	$644,709		$2,181,081	11.99%
20-02	Dental		$8,982	$2,626	$6,324	$89,945	$3,421	$2,108	$1,313	$4,216	$2,108	$51,541		$172,586	0.95%
20-03	HRA		$33,360	$12,120	$18,180	$288,000	$12,120	$6,060	$6,060	$12,120	$6,060	$166,680		$560,760	3.08%
20-04	Pensions/Post Retire.Medical	$36,846	$45,888	$23,911	$27,705	$256,634	$12,254	$6,419	$6,339	$22,075	$6,806	$146,602		$591,479	3.25%
20-05	Uniforms	$1,000	$2,400	$800	$1,200	$25,000	$800	$500	$600	$800	$400	$5,000		$38,500	0.21%
20-06	Deferred Comp		$43,200	$15,835	$31,784	$360,000	$14,400	$7,200	$7,200	$14,400	$7,200	$201,600		$702,819	3.86%
	subtotal	$37,846	$252,516	$93,713	$167,263	$2,147,014	$86,659	$48,692	$39,572	$108,841	$48,978	$1,216,133	$0	$4,247,225	23.35%
	Supplies														
31-01	Office		$18,000			$0								$18,000	0.10%
31-02	Medical Repl. items											$120,000		$120,000	0.66%
31-03	Suppression items					$20,900								$20,900	0.11%
31-04	Prevention materials						$8,670							$8,670	0.05%
31-05	Training Supplies & Repairs							$28,400				$11,000		$39,400	0.22%
31-06	Maintenance		$10,000	$8,000			$1,700		$50,750					$70,450	0.39%
31-07	Radio parts												$7,900	$7,900	0.04%
31-08	Vehicle fuel									$110,000				$110,000	0.60%
31-09	Vehicle lubricants									$7,500				$7,500	0.04%
31-10	Vehicle parts									$70,000				$70,000	0.38%
31-11	equip & parts					$186,481					$0			$186,481	1.03%
31-12	Other		$5,000	$12,000	$0		$8,500				$0	$2,000		$27,500	0.15%
31-13	Pre-Incident Planning						$5,500							$5,500	0.03%
	subtotal	$0	$33,000	$20,000	$0	$207,381	$24,370	$28,400	$50,750	$187,500	$0	$133,000	$7,900	$692,301	3.81%
	Equipment and Tools														
35-00	Small tools					$10,000				$16,645				$26,645	0.15%
35-01	Equipment Debt Svc											$81,360		$81,360	0.45%
	subtotal	$0	$0	$0	$0	$10,000	$0	$0	$0	$16,645	$0	$81,360	$0	$108,005	0.59%
	Prof. Services														
41-01	State Auditor		$8,500											$8,500	0.05%
41-02	Attorney/legal/A&E, etc	$18,000							$0					$18,000	0.10%
41-03	Consultants	$20,000				$74,400		$48,380			$22,000			$164,780	0.91%
41-04	Fire Comm. Disp												$392,000	$392,000	2.16%
41-05	Contracts / ADP		$12,000	$39,400		$7,000					$60,000			$118,400	0.65%
41-06	Recruit Academy							$30,000				$ 7,500		$37,500	0.21%
41-12	Other		$500		$8,400	$0	$1,000							$9,900	0.05%
	subtotal	$38,000	$21,000	$39,400	$8,400	$81,400	$1,000	$78,380	$0	$0	$82,000	$7,500	$392,000	$749,080	4.12%
42-01	**Postage**		$6,000											$6,000	0.03%
	Travel														
43-00	Travel	$7,500		$0	$0			$7,000			$0	$0		$14,500	0.08%
43-02														$0	0.00%
43-03														$0	0.00%
	subtotal	$7,500	$0	$0	$0	$0	$0	$7,000	$0	$0	$0	$0	$0	$14,500	0.08%
44-00	**Advertising**	$2,500												$2,500	0.01%
46-00	**Insurance**				$109,000									$109,000	0.60%
	Utilities														
47-01	Electric								$96,000					$96,000	0.53%
47-02	Water & Sewer								$42,000					$42,000	0.23%
47-03	Refuse								$15,000					$15,000	0.08%
47-04	Telephone / Internet			$600					$109,452					$110,052	0.61%
47-05	Natural Gas								$25,000					$25,000	0.14%
47-06	Alarm Syst Monitor								$4,800					$4,800	0.03%
	subtotal	$0	$0	$600	$0	$0	$0	$0	$292,252	$0	$0	$0	$0	$292,852	1.61%
	R & M by Others														
48-00	General repairs					$27,500	$0		$112,400	$68,000		$3,000	$11,800	$222,700	1.22%
48-01	Environmental									$5,000				$5,000	0.03%
48-02	Tires									$19,000				$19,000	0.10%
	subtotal	$0	$0	$0	$0	$27,500	$0	$0	$112,400	$92,000	$0	$3,000	$11,800	$246,700	1.36%
	Miscellaneous														
49-01	Dues	$9,300	$0	$250	$2,000	$3,000	$1,005	$0			$0			$15,555	0.09%
49-02	Registrations	$3,000	$0	$150	$0	$0	$4,320	$36,284			$0	$7,500		$51,254	0.28%
49-03	Subscriptions			$400	$150	$0	$2,750				$300			$3,600	0.02%
49-04	Laundry									$3,000				$3,000	0.02%
49-05	Vol.Reimb & Enhance					$30,000								$30,000	0.16%
49-06	EMS/Hosp. Found													$0	0.00%
49-12	Other	$2,000	$0			$5,000	$500	$1,200			$0			$8,700	0.05%
	subtotal	$14,300	$0	$800	$2,150	$38,000	$8,575	$37,484	$0	$3,000	$300	$7,500	$0	$112,109	0.62%
60-00	**Land**													$0	0.00%
62-00	**Buildings**								$0					$0	0.00%
	Improvements														
63-01	Other than Bldgs.								$0					$0	0.00%
	Mach.&Equip														0.00%
64-00	Rechassis									$182,182				$182,182	0.27%
64-01	Office		$0	$49,000	$0									$49,000	0.27%
64-02	Med. Aid										$0	$2,500		$2,500	0.01%
64-03	Suppression					$50,000								$50,000	0.27%
64-04	Prevention													$0	0.00%
64-05	Training							$10,360						$10,360	0.06%
64-06	Maintenance								$0					$0	0.00%
64-07	Communications												$11,500	$11,500	0.06%
64-08	Buildings								$0					$0	0.00%
64-10	Special Operations					$7,000								$7,000	0.04%
64-11	Disaster Supplies						$5,000							$5,000	0.03%
64-12	Contingencies			$10,000	$10,000	$6,120		$0	$0	$0	$0	$5,000	$0	$31,120	0.17%
	subtotal	$0	$0	$59,000	$10,000	$63,120	$5,000	$10,360	$0	$182,182	$0	$7,500	$11,500	$348,662	1.92%
70-00	**Elections**	$60,000												$60,000	0.33%
	TOTAL DOLLARS	$184,146	$745,599	$434,318	$857,895	$8,380,183	$377,527	$350,489	$606,318	$800,376	$281,773	$4,746,424	$423,200	$18,188,249	100.00%
	PERCENT OF TOTAL	1.01%	4.10%	2.39%	4.72%	46.07%	2.08%	1.93%	3.33%	4.40%	1.55%	26.10%	2.33%	100.00%	

Gig Harbor Fire & Medic One
2016

	2010	2011	2012	2013	2014	2015	2016	2017	2018
Beginning Balance 1/1/ (estimate)	**$5,430,000**	**$5,988,000**	**$5,400,201**	**$5,006,785**	**$4,513,667**	**$4,018,055**	**$4,023,015**	**$4,028,015**	**$4,033,015**
Sources of Funds:									
Investment Earnings	$22,250	$12,201	$6,584	$6,882	$4,388	$5,000	$5,000	$5,000	$5,000
Transfers from Expense Fund	$1,200,000	$0							
subtotal	**$1,222,250**	**$12,201**	**$6,584**	**$6,882**	**$4,388**	**$5,000**	**$5,000**	**$5,000**	**$5,000**
Uses of Funds:									
Cash Flow							$0	$0	$0
SCBA Replacement/Upgrade									
Apparatus Replacement	-$470,000								
Attic access at stn 5-0									
Construction Project: Tower A & E									
Stn upgrades 58 & 59									
Stn remodels 53 & 57		-$600,000	**-$400,000**						
Repave Stn 52 & 59	-$194,250								
Repave Stn 54 & 55									
Replace Air Truck									
Replace Rescue Truck									
Apparatus Payments				-$500,000	-$500,000	$0			
Brush Engine									
Stn 5-9 Fuel System									
App Bay Ventilation (Plymovent)									
Computers, Radios, etc									
subtotal	**-$664,250**	**-$600,000**	**-$400,000**	**-$500,000**	**-$500,000**	**$0**	**$0**	**$0**	**$0**
Ending Balance (12/31) estimate	**$5,988,000**	**$5,400,201**	**$5,006,785**	**$4,513,667**	**$4,018,055**	**$4,023,055**	**$4,028,015**	**$4,033,015**	**$4,038,015**