



Gig Harbor Fire & Medic One 2015 Budget Workbook - Final





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 2015 Fiscal Year

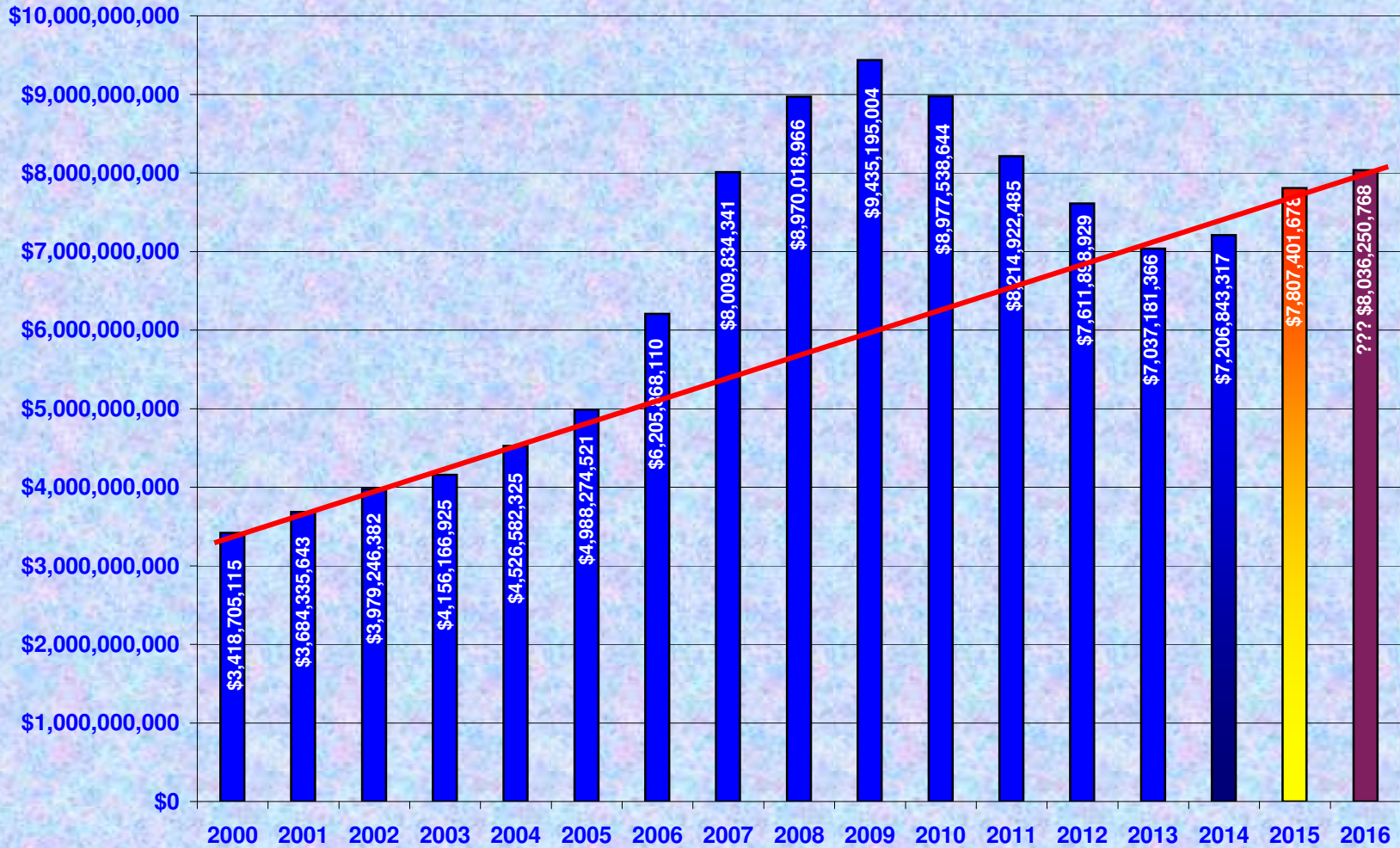
July 19, 2014	Call for budget input / specific requests Submit to appropriate program manager, Division Chief or responsible party.
August 8, 2014	Budget Request submittal deadline
August 8 – 22, 2014	Review budget submittals/requests with proponents.
August 22, 2014	Training, EMS, & Prevention budgets due.
September 22, 2014	Budget Hearing – first draft
October 14, 2014	Budget Hearing – second draft
October 27, 2014	Budget Hearing – Revenue Hearing and final draft for Board
Oct 27 – Nov 24, 2014	Final Revisions
November 10, 2014	Draft Resolutions to Board.
November 24, 2014	Budget and resolutions Approved by Board of Fire Commissioners
November 25–28, 2014	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 - 2015

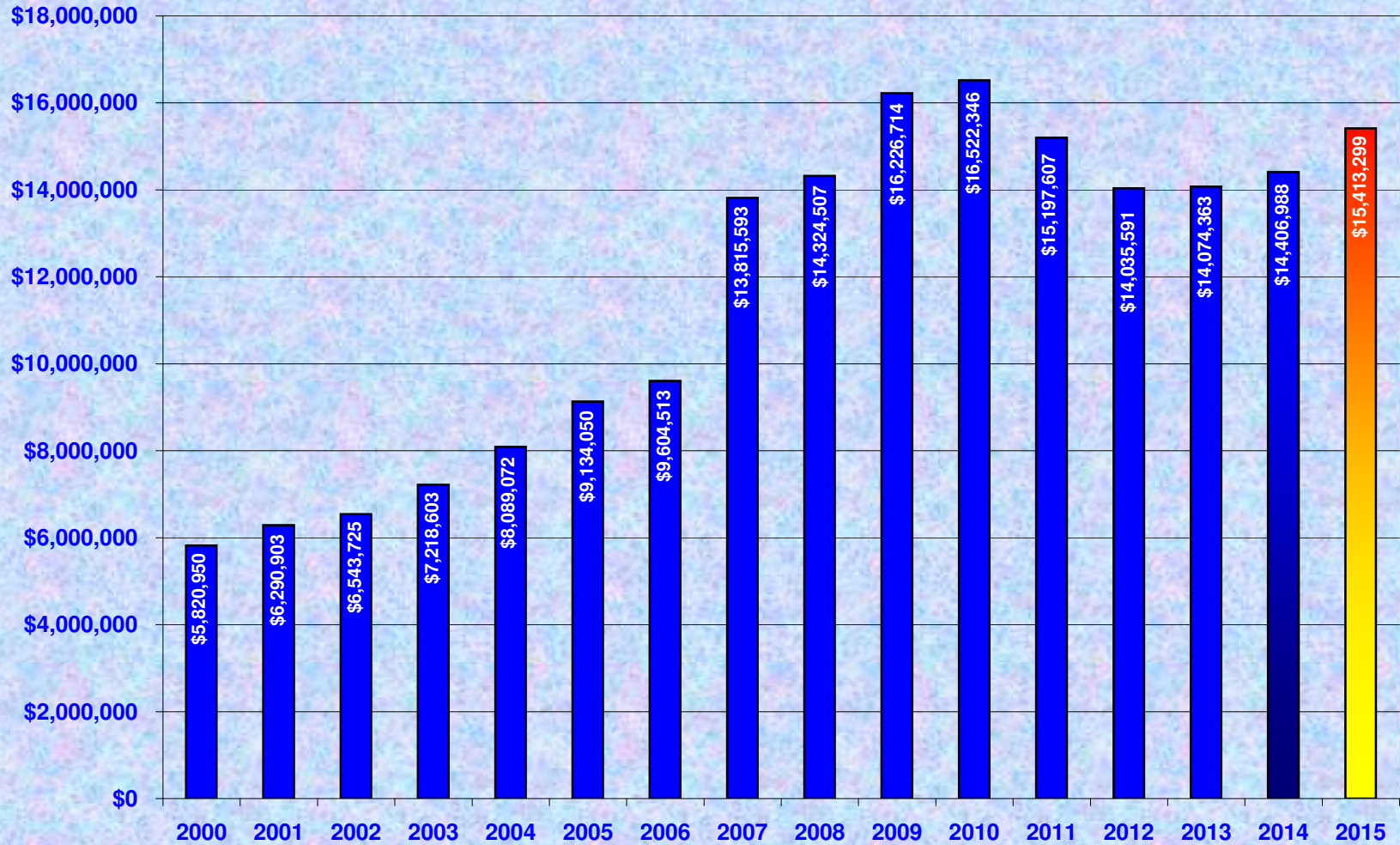


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**Gig Harbor Fire & Medic One
Tax Levy
for collection in
2000 - 2015**



Gig Harbor Fire & Medic One

Levy Rates 2000 - 2015



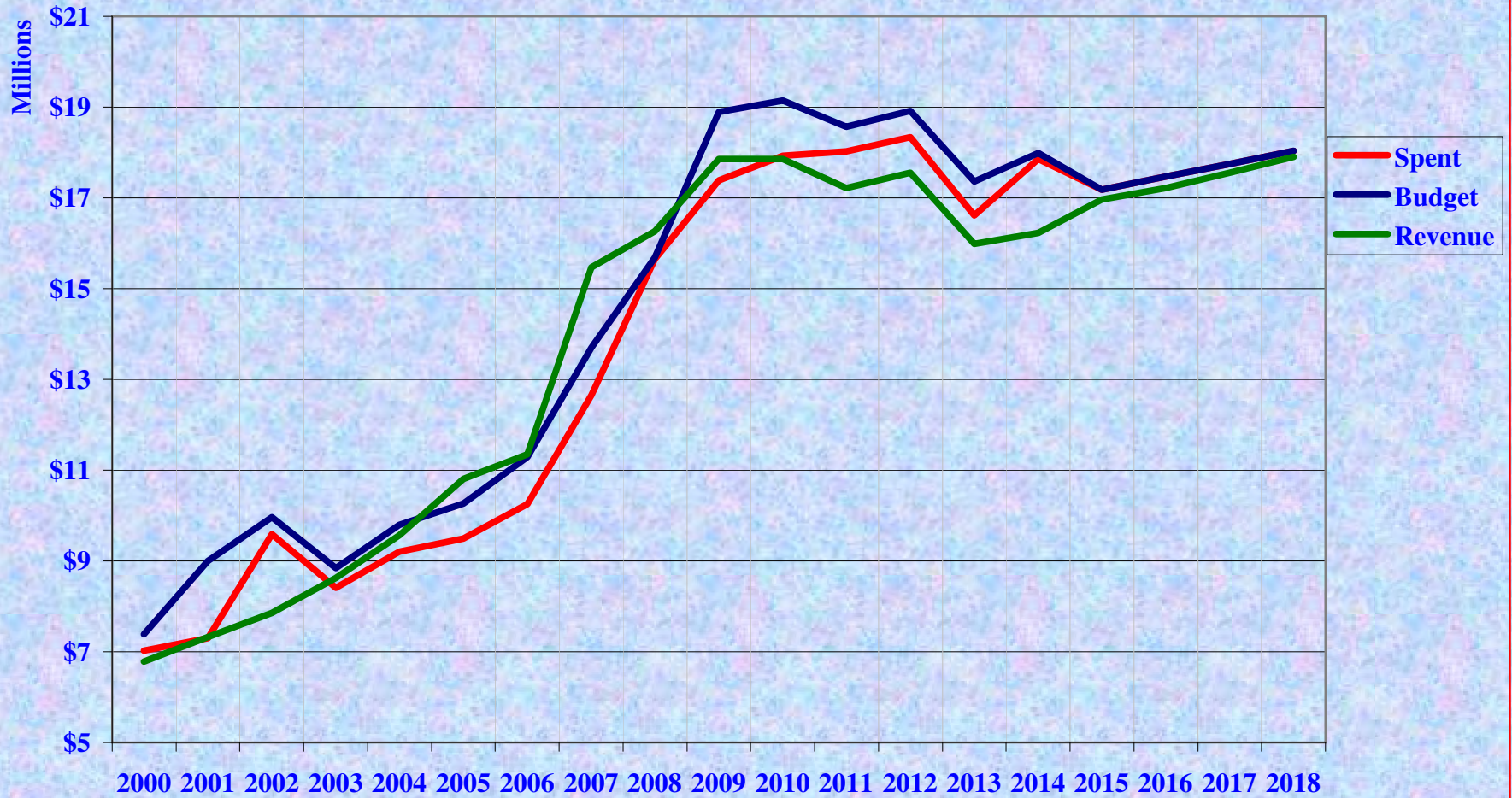
**Gig Harbor Fire & Medic One
New Construction & Improvements
2000 - 2015**



**Gig Harbor Fire & Medic One
End of Year Required Carry Forward
2000 - 2014**

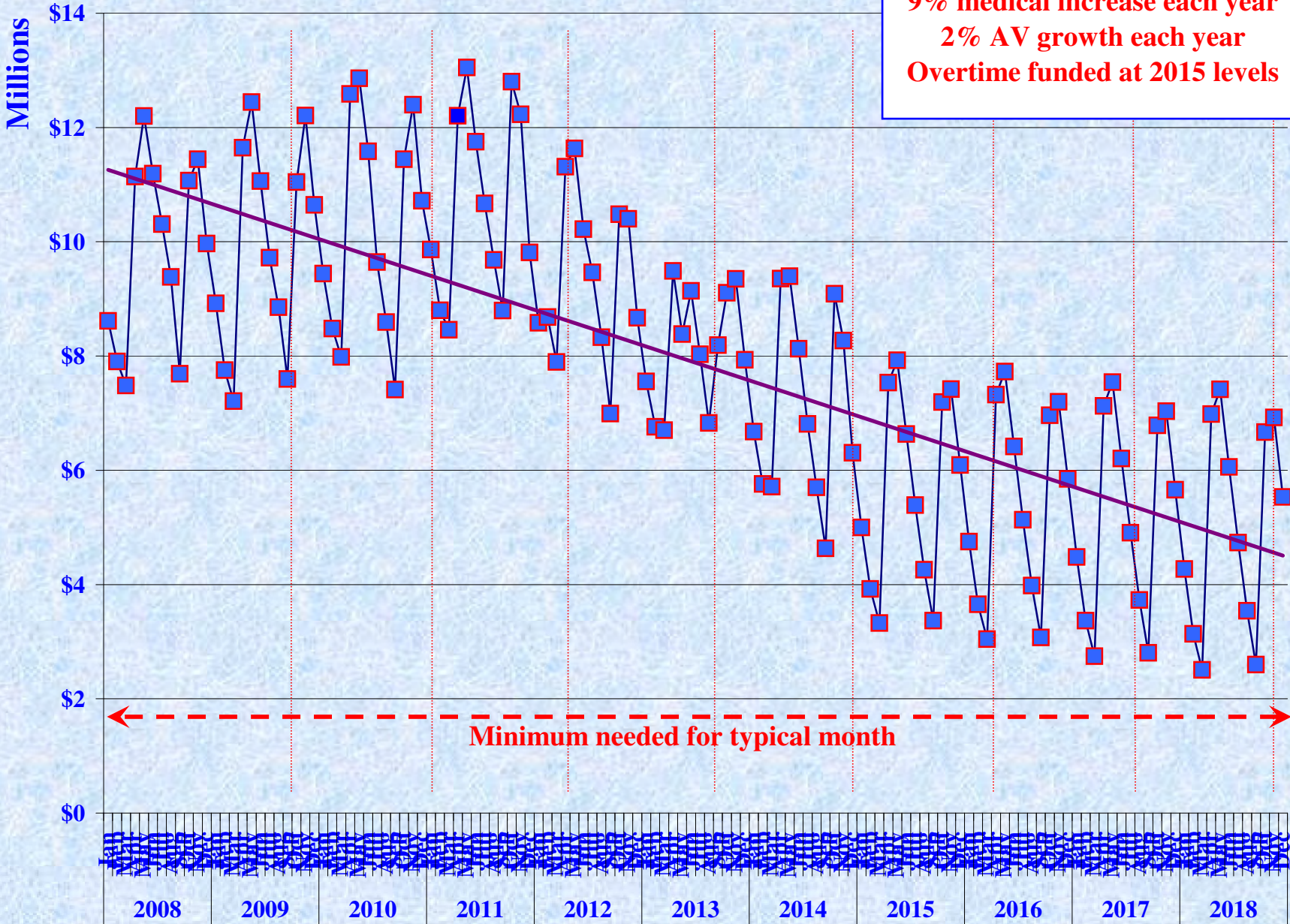


Gig Harbor Fire & Medic One Revenue vs Spending 2000 - 2018



**Gig Harbor Fire & Medic One
Expense and Reserve Funds
Combined 2008 - 2018**

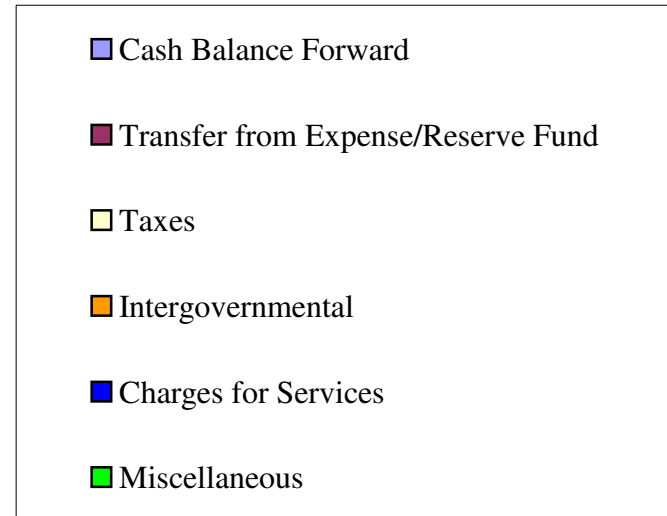
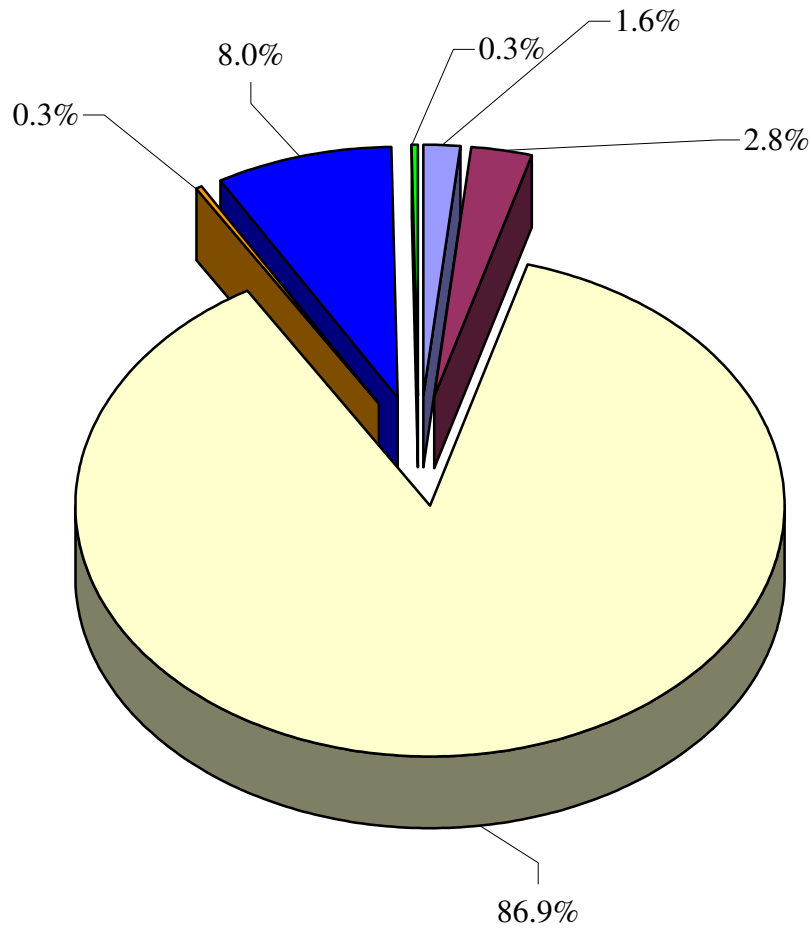
**Assumes:
9% medical increase each year
2% AV growth each year
Overtime funded at 2015 levels**



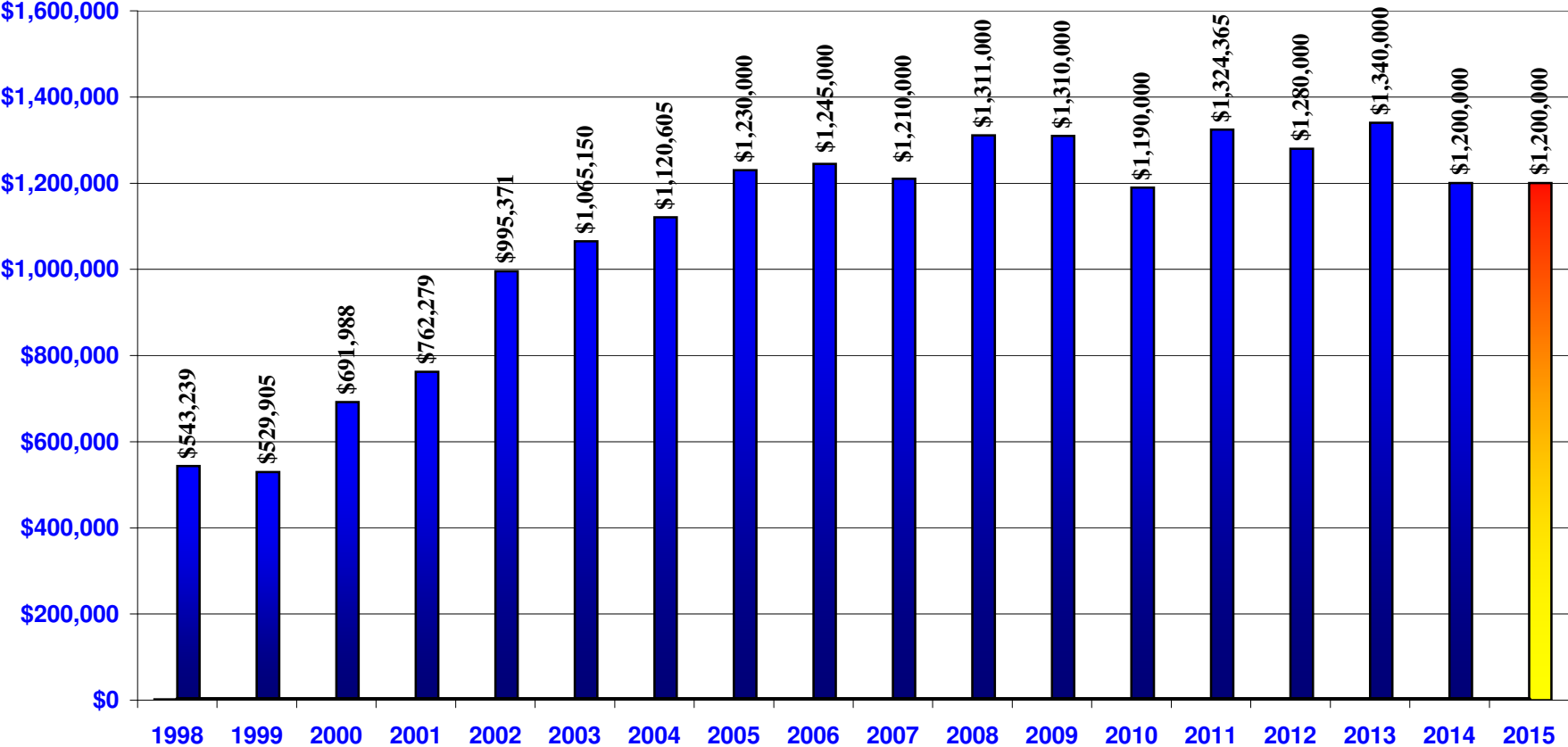
Gig Harbor Fire & Medic One
2015 Budgeted Revenues Summarized by Source

BARS Category	Description of Revenue Source	Amount
	Cash Balance Forward	\$287,152
	Transfer from Reserve Fund	\$500,000
310	Taxes	
	Property Taxes Regular Levy	\$11,711,103
	Property Taxes EMS Levy	\$3,702,196
	Other Taxes	\$20,000
320	Licenses and Permits	\$0
330	Intergovernmental	
	Tech Rescue	\$21,360
	Public Education Interlocal	\$4,700
	Computer Support	\$7,200
	Vehicle Maintenance	\$20,000
	FEMA Grant #	\$0
340	Charges for Services	
	Ambulance Transport Fees	\$1,192,500
	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	\$1,572
	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	\$538,472
	TOTAL ALL SOURCES	\$17,215,311

Gig Harbor Fire & Medic One Revenue Estimates by Source 2015



**Gig Harbor Fire & Medic One
Ambulance Transport Revenues
1998 - 2013 (actual)
2014 (estimated)
2015 (projected)**





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 12, 2014
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
Attention: Clerk, Rm. 1046
County City Building
930 Tacoma Ave. S
Tacoma, WA 98402

And a copy to:
Pierce County Assessor-Treasurer
Attention: Levy Dept.
2401 S. 35th St. Rm. 142
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.



Pierce County

Mike Lonergan, Assessor-Treasurer

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PRELIMINARY TAX LEVY LIMIT 2014 FOR 2015

**FPD #5 REGULAR
> 10,000**

REGULAR TAX LEVY LIMIT:

	2009
A. <u>Highest regular tax which could have been lawfully levied beginning with the 1985 levy</u> [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 made in the previous year, use the rate that would have been levied had no error occurred).	103,843,460 1.50000000000 155,765.19
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).	119,650,958 119,650,958 0.00 1.50000000000 0.00
D. REGULAR PROPERTY TAX LIMIT (A + B + C)	13,537,362.78

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.	13,537,362.78 7,807,401,678 1.733913961843
F. Annexed area's current assessed value including new construction and improvements times rate found in E above.	0.00 1.733913961843 0.00
G. NEW LEVY LIMIT FOR ANNEXATION (D + F)	13,537,362.78

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)	13,537,362.78 48,966.08 13,586,328.86
I. TOTAL ALLOWABLE LEVY AS CONTROLLED BY THE LEVY LIMIT (D,G,or H)	13,586,328.86
J. Amount of levy under statutory rate limitation.	7,807,401,678 1.50000000000 11,711,102.52
K. LESSER OF I OR J	11,711,102.52



Pierce County

Mike Lonergan, Assessor-Treasurer

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September 12, 2014

OFFICIAL NOTIFICATION TO: **FPD #5**

RE: 2014 PRELIMINARY ASSESSED VALUES

FOR REGULAR LEVY

Total Taxable Regular Value	7,807,401,678
Highest lawful regular levy amount since 1985	13,249,106.52
Last year's actual levy amount	10,819,679.54
Additional revenue from current year's NC&I	155,765.19
Additional revenue from annexations (RCW 84.55)	0.00
Additional revenue from administrative refunds (RCW 84.69)	48,966.08
<i>No additional revenue from administrative refunds will be allowed if you are limited by your statutory rate limit.</i>	
Last year's additional revenue from increase in state-assessed property	16,095.53

FOR EXCESS LEVY

Taxable Value	7,745,397,260
Timber Assessed Value	not available
Total Taxable Excess Value	7,745,397,260
Additional revenue from administrative refunds (RCW 84.69) M & O	0.00
2014 New Construction and Improvement Value	103,843,460



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PRELIMINARY TAX LEVY LIMIT 2014 FOR 2015

FPD #5 EMS
> 10,000
3rd of Perm

REGULAR TAX LEVY LIMIT:

	2013
A. <u>Highest regular tax which could have been lawfully levied beginning with the 1985 levy</u> [refund levy not included] times limit factor (as defined in RCW 84.55.005).	3,602,015.89 1.01 3,638,036.05
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 made in the previous year, use the rate that would have been levied had no error occurred).	103,843,460 0.500000000000 51,921.73
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).	119,650,958 119,650,958 0.00 0.500000000000 0.00
D. REGULAR PROPERTY TAX LIMIT (A + B + C)	3,689,957.78

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.	3,689,957.78 7,807,401,678 0.472623022496
F. Annexed area's current assessed value including new construction and improvements times rate found in E above.	0.00 0.472623022496 0.00
G. NEW LEVY LIMIT FOR ANNEXATION (D + F)	3,689,957.78

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)	3,689,957.78 12,238.39 3,702,196.17
I. TOTAL ALLOWABLE LEVY AS CONTROLLED BY THE LEVY LIMIT (D,G,or H)	3,702,196.17
J. Amount of levy under statutory rate limitation.	7,807,401,678 0.500000000000 3,903,700.84
K. LESSER OF I OR J	3,702,196.17



Pierce County

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September 12, 2014

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

RE: 2014 PRELIMINARY ASSESSED VALUES

FOR REGULAR LEVY

Total Taxable Regular Value	7,807,401,678
Highest lawful regular levy amount since 1985	3,602,015.89
Last year's actual levy amount	3,606,559.85
Additional revenue from current year's NC&I	51,921.73
Additional revenue from annexations (RCW 84.55)	0.00
Additional revenue from administrative refunds (RCW 84.69)	12,238.39
<i>No additional revenue from administrative refunds will be allowed if you are limited by your statutory rate limit.</i>	
Last year's additional revenue from increase in state-assessed property	5,365.18

FOR EXCESS LEVY

Taxable Value	
Timber Assessed Value	not available
Total Taxable Excess Value	-

2014 New Construction and Improvement Value 103,843,460

Pierce County Fire District No. 5
2015 Revenue Estimates

REVENUE SOURCE	2015
Beginning Cash: General Fund (est.)	
Available Cash Balance Forward (ending balance less carry over required)	\$287,152
Transfer from Reserve Fund	\$500,000
Regular Levy (8.333% increase in AV) 2015 taxes subject to max levy rate of \$1.50 plus refund per RCW 84.55.070 NC&I 2014 for 2015 taxes (\$104MM included)	\$11,711,103
Taxes: Tax Title, Private Timber, Leasehold	\$20,000
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	\$21,360
Public Education Interlocal	\$4,700
Computer Support	\$7,200
Vehicle Maintenance Interlocal	\$20,000
Investment Interest	\$1,572
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	\$12,571,935
EMS Levy (8.333% increase in AV) 2015 taxes subject to maximum levy rate of 47.2623c per \$1,000 NC&I 2014 for 2015 taxes included. (\$104MM included)	\$3,702,196
Transport Billings	\$1,192,500
EMS-Total	\$4,894,696
GENERAL FUND TOTAL	\$17,753,783
Transfer to Reserves for Future Capital Projects	
End of year Cash on Hand	\$538,472
Available for Expense Fund in 2015	\$17,215,311

Current Budget Worksheet Total

\$17,215,311

Unassigned / (Deficit)

\$0.00

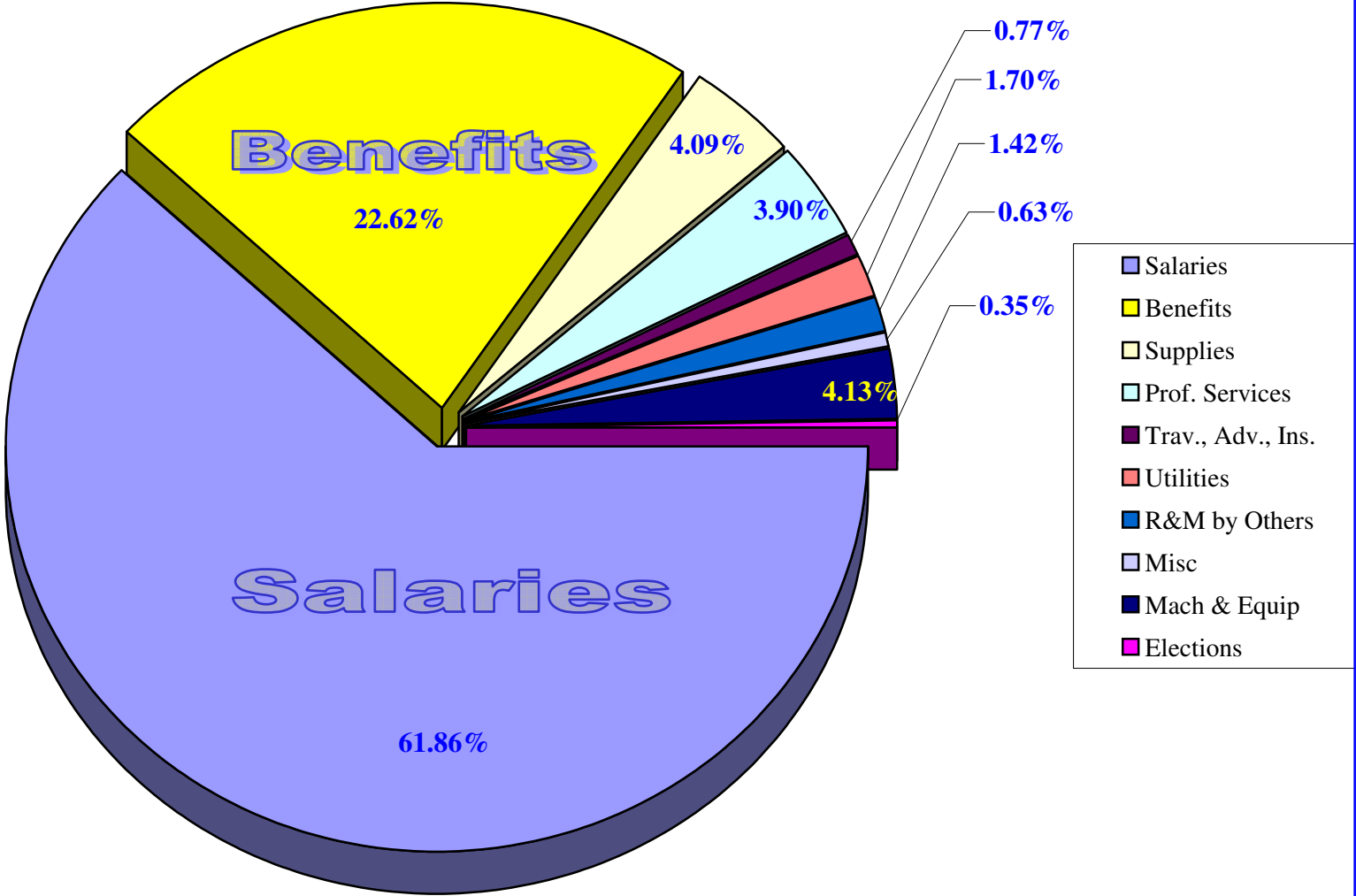
Net Change to cash and reserves

(\$248,679.79)

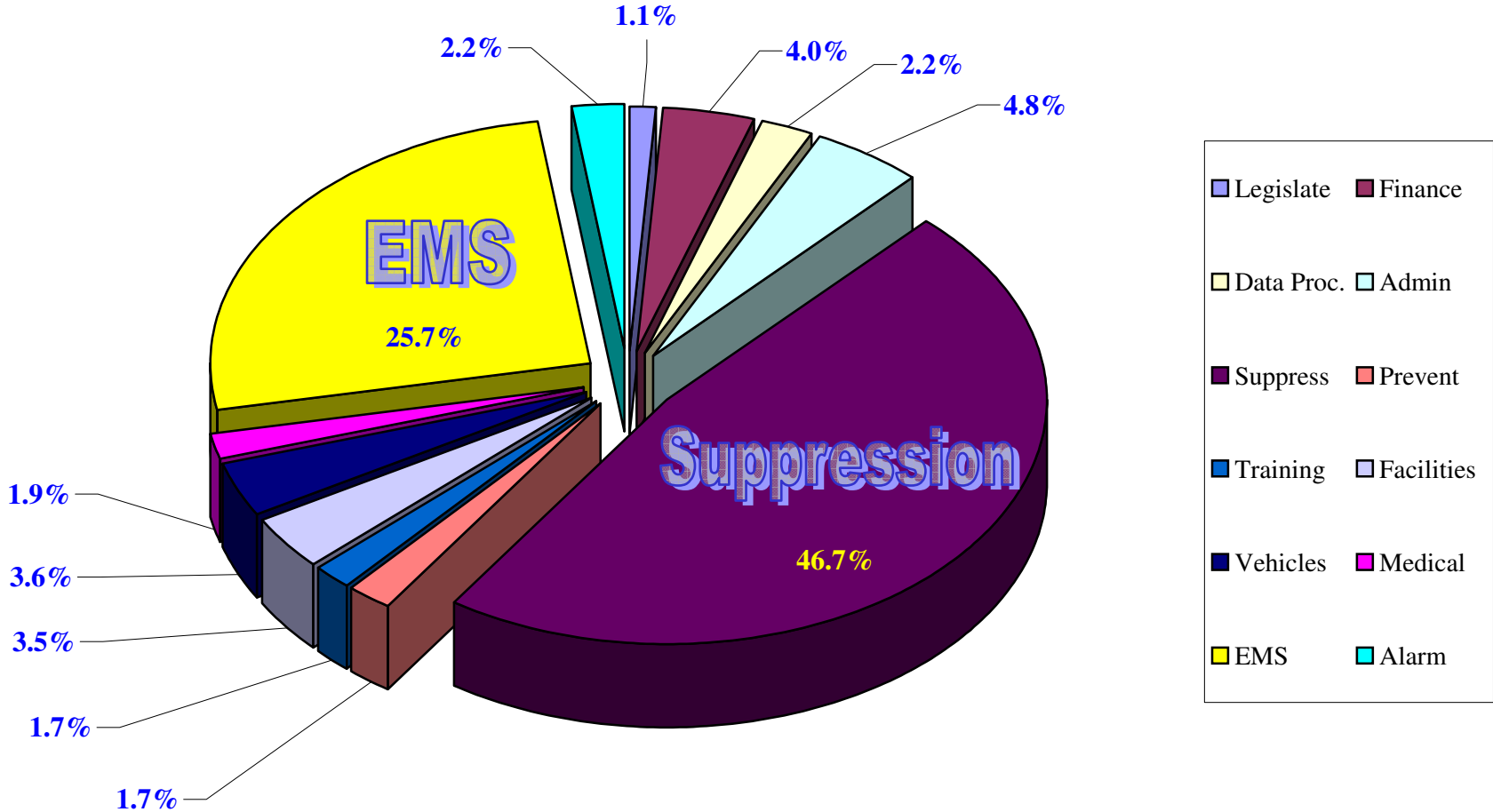
Gig Harbor Fire & Medic One
2015 Budgeted Expenditures Summarized by Division

Account No.	Division Name	Amount
522.11	Legislative - Commissioners	\$183,646
522.14	Finance and Records	\$685,911
522.19	Information Technology / Data Processing	\$376,640
522.21	Fire Control: Administration	\$821,002
522.20	Fire Control: Suppression	\$8,145,372
522.30	Fire Control: Prevention	\$359,995
522.45	Fire Control: Training	\$299,930
522.50	Fire Control: Facilities	\$600,828
522.60	Fire Control: Fleet	\$612,332
522.71	EMS: Administration	\$321,342
522.70	EMS: Medical Aid Services	\$4,420,734
522.80	Alarm & Communications	\$387,580
		\$17,215,311

Gig Harbor Fire & Medic One
Expenditures by Type - 2015



Gig Harbor Fire & Medic One Budget Share by **Division** - 2015



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Legislative - Commissioners 2015

Account Number	Description	Amount	Total
522.11			
11.00	Salaries, L&I, FICA	\$36,000	
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	
			\$73,846
41.02	Professional Services: Attorneys, Public Affairs, €	\$18,000	
41.03	Professional Services: Consultants - hiring, etc	\$7,500	
			\$25,500
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
			\$183,646

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) Strategic Plan	\$7,500 \$0	\$7,500
522.11.44.00	Advertising Election Public Information Hiring Advertising Small Works Roster	\$2,500	\$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 2015

**Account
Number**

Description

Amount

Total

522.14			
11.00	Salaries L&I, FICA, DI	\$400,851	
20.01	Medical, Vision	\$107,395	
20.02	Dental	\$8,551	
20.03	HRA	\$30,360	
20.04	Pensions	\$35,954	
20.05	Uniforms	\$2,400	
20.06	Deferred Compensation	\$41,400	
			\$626,911
31.01	Operating Supplies: Office	\$18,000	
31.06	Copy Machine Maintenance Contracts	\$10,000	
31.12	Other - Good to Go	\$4,000	
			\$32,000
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
			\$685,911

Financial & Records - Administration

Budget Code	Description	Amount
522.14.31.06	Copy Machine Maintenance Contracts	\$10,000
522.14.31.12	WSDOT-Transponder Account	\$4,000
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 2015

**Account
Number**

522.19	Description	Amount	Total
11.00	Salaries L&I, FICA, DI	\$209,743	
20.01	Medical, Vision	\$34,355	
20.02	Dental	\$2,500	
20.03	HRA	\$12,120	
20.04	Pensions	\$18,690	
20.05	Uniforms / Clothing	\$800	
20.06	Deferred Compensation	\$15,232	
			\$293,440
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		\$12,400
35.12	Contingencies -		\$10,000
			\$376,640

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 Reimbursement to Riley	\$600	\$600
522.19.41.05	Annual Appraver 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	\$9,000	
	Windows 7 Upgrade	\$0	
	Office 2012	\$0	
	Install and 1 year operating for T1 to Shop &56	\$3,400	
			\$12,400

Fire Control - Administration 2015

Account Number	Description	Amount	Total
522.21			
11.00	Salaries L&I, FICA, DI	\$540,663	
20.01	Medical, Vision	\$72,875	
20.02	Dental	\$6,021	
20.03	HRA	\$18,180	
20.04	Pensions	\$26,785	
20.05	Uniforms / Clothing	\$1,200	
20.06	Deferred Compensation	\$30,728	
			\$696,452
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	\$5,000	
			\$5,000
			\$821,002

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	\$5,000	
			\$5,000

Fire Control - Suppression 2015

Account Number	Description	Amount	Total
522.20			
11.00	Salaries L&I, FICA, DI	\$5,462,968	
20.01	Medical, Vision	\$995,623	
20.02	Dental	\$79,496	
20.03	HRA	\$270,860	
20.04	Pensions	\$241,861	
20.05	Uniforms & Boots	\$25,000	
20.06	Deferred Compensation	\$328,900	
			\$7,404,708
31.01	Operating Supplies: Office		\$0
31.03	Operating Supplies: Fire Suppressions		\$24,375
31.11	Operating Supplies:FF Equip		\$181,634
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		\$26,500
49.01	Dues		\$3,000
49.02	Registrations:		\$0
49.03	Subscriptions		\$0
49.04	Misc: Laundry		\$0
49.05	Vol. Reimb	\$25,000	\$25,000
49.12	Other	\$10,000	\$10,000
35.03	M&E: Suppression		\$344,635
35.10	M&E: Special Operations Coop		\$28,000
35.12	M&E: Haz Mat Equip, etc.		\$6,120
			\$8,145,372

Fire Control - Suppression		
Budget Code	Description	Amount
522.20.31.03	Bunker gear Cleaning Solutions	\$900
	Hose Purchase	\$16,300
	HazMat Equipment Maint. & Repair	\$1,500
	Wildland Equipment Maint. & Repair; PPE; Hose	\$2,000
	TRT Equipment Maint./Repair M&O	\$3,500
	Hybrid Vehicle Response Guide	\$175
		\$24,375
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	\$6,300
	HazMat MX6 Gas Monitor lease & supplies	\$10,210
	Thermal Imaging Camera Service/Repair	\$10,000
	Class A and B foam - Ops & Training	\$12,000
	Holmatro Rescue Guide	\$500
	SCBA Maintenance and repair parts;	\$12,000
	Annual Calibration of Fit Test Equipment	\$1,200
		\$181,634
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	\$5,000
		\$26,500
522.20.49.12	Outside Contractor Scene Support (hemleys, bulldozers, ladder truck, WP firebox)	\$10,000
522.20.64.03	New Equipment	
	LOCAL Payments; Lease Payments	\$344,635
		\$344,635
522.20.64.10	Special Operations Interlocal - PSORT (with offsetting revenues)	\$28,000
522.20.64.12	Hazmat Interlocal	\$6,120

Fire Control - Prevention 2015

Account Number	Description	Amount	Total
522.30			
11.00	Salaries L&I, FICA, DI	\$243,399	
20.01	Medical, Vision	\$41,472	
20.02	Dental	\$3,257	
20.03	HRA	\$12,120	
20.04	Pensions	\$11,787	
20.05	Uniforms	\$800	
20.06	Deferred Compensation	\$13,800	
			\$326,635
31.04	Operating Supplies:Prevention		\$8,520
31.06	Hydrant Maintenance Supplies		\$1,000
31.12	Other		\$9,750
31.13	Pre-Incident Planning, Knox Supplies, Fire Zone		\$1,500
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		\$3,265
49.12	Other -Old #1		\$500
35.11	Contingency - Disaster Preparedness (Radio KGHP \$2500)		\$2,500
			\$359,995

Fire Control - Prevention

Budget Code	Description	Amount	
522.30.31.04	Operating Supplies:		
	Preschool Program	\$540	
	Elementary Program	\$3,290	
	Fireflies	\$250	
	Fire Stoppers	\$100	
	Tour Materials	\$490	
	High School Program	\$250	
	Older Adult Program	\$300	
	Fire Prevention & EMS Week	\$300	
	Props & Advertising	\$500	
	Education - General Supplies	\$2,500	
			\$8,520
522.30.31.06	Hydrant Maintenance Supplies	\$1,000	
			\$1,000
522.30.31.12	Helmet/Life Jacket Program/SafeSitter:		
	Helmet Program	\$3,900	
	Smoke Alarms	\$600	
	Life Jackets 30@20	\$750	
	Middle School Program / Safe Sitter	\$4,430	
	Child Passenger Safety Program	\$70	
			\$9,750
522.30.31.13	Pre-Incident Planning; Knox & tools,Fire Zone:		
	Pre-Incident Planning - FireZone	\$0	
	Knox Supplies	\$1,500	
			\$1,500
522.30.49.02	Registrations: Monthly CE for Inspectors	\$4,320	\$4,320
522.30.49.03	Misc: Subscriptions:		
	IFC	\$1,500	
	NFPA	\$1,765	
			\$3,265

Fire Control - Training 2015

Account Number	Description	Amount	Total
522.45			
11.00	Salaries L&I, FICA, DI	\$132,842	
20.01	Medical, Vision	\$25,079	
20.02	Dental	\$2,007	
20.03	HRA	\$6,060	
20.04	Pensions	\$6,231	
20.05	Uniforms	\$500	
20.06	Deferred Compensation	\$6,900	
			\$179,620
31.05	Operating Supplies: Training Materials		\$22,140
41.00	Professional Services		\$0
41.03	Professional Services: Consultants		\$48,380
41.06	Recruit Academy (Career)		\$0
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		\$31,500
49.12	Subscriptions		\$1,000
35.05	Training M&E		\$10,290
35.12	Contingencies		
			\$299,930

Fire Control - Training Detail

Budget Code	Description	Amount	Total
522.45.31.05	Forcible Entry equip.	\$1,080	
	Ventilation Training Supplies	\$8,000	
	CAFS (training Foam)	<u>See Suppression</u>	
	Extrication Equipment	\$0	
	Forcible entry prop	\$0	
	Sandbag training	\$0	
	Fire Extinguisher Refills	\$1,000	
	Search/Survival prop at 57	\$1,000	
	Metro Chiefs	\$1,000	
	Vehicles, extrication - Operations	\$8,000	
	Career Live Fire	\$2,060	\$22,140
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	0.00	\$0
522.45.43.00	All Departmental Travel (incl.SCBA maint trng) (includes miles, meals, lodging)	\$7,000	\$7,000
522.45.49.02	All Department Registrations*-Responders	\$10,000	
	Department Registrations -***Admin & Support	\$2,500	
	Tuition Reimbursement	\$12,000	
	Westside MCOs	\$2,000	
	Transportation Extric. Training	See Suppression	
	Volunteer Academy	\$5,000	
			\$31,500
522.45.49.12	NFPA Renewal	\$1,000	
	SAE membership	\$0	\$1,000
522.45.35.05	Target Safety	\$10,290	
	Pump Prop	\$0	
			\$10,290

Fire Control - Facilities Maintenance 2015

**Account
Number**

522.50

Description

Amount

Total

11.00	Salaries L&I, FICA, DI	\$108,320	
20.01	Medical, Vision	\$17,193	
20.02	Dental	\$1,250	
20.03	HRA	\$6,060	
20.04	Pensions	\$6,103	
20.05	Uniforms	\$600	
20.06	Deferred Compensation	\$6,900	
			\$146,426
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	\$111,400	\$111,400
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		
			\$600,828

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)	\$1,000
	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
		\$111,400

Fire Control - Vehicle Maintenance 2015

Account Number	Description	Amount	Total
522.60			
11.00	Salaries L&I, FICA, DI	\$202,209	
20.01	Medical, Vision	\$52,580	
20.02	Dental	\$4,014	
20.03	HRA	\$12,120	
20.04	Pensions	\$17,309	
20.05	Uniforms	\$800	
20.06	Deferred Compensation	\$13,800	
			\$302,832
31.08	Vehicle Fuel	\$125,000	
31.09	Vehicle Lubricants	\$7,500	
31.10	Vehicle Parts	\$70,000	
			\$202,500
35.01	Small Tools & Diagnostic Software	\$4,000	\$4,000
48.00	Repairs and Maintenance by Others	\$52,000	
48.01	Environmental	\$5,000	
48.02	Tires	\$13,000	
			\$70,000
49.01	Misc: Dues		
49.02	Registrations		
49.04	Laundry	\$3,000	\$3,000
35.00	Machinery & Equipment	\$30,000	\$30,000
35.06	Maintenance		
35.12	Other	\$0	\$0
			\$612,332

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	
522.60.48.00	Repairs by Others	\$51,000	
	Annual Hoist Inspection & Repair	\$1,000	
	Insurance Claim repairs	\$0	
			\$52,000
522.60.35.06	Contingencies	\$0	
522.60.35.00	Vehicles:		
	Rechassis One Medic Unit - Debt Service	\$30,000	
			\$30,000

Emergency Medical Services - MSO/Admin 2015

Account Number	Description	Amount	Total
522.71			
11.00	Salaries L&I, FICA, DI	\$194,565	
20.01	Medical, Vision	\$22,908	
20.02	Dental	\$1,818	
20.03	HRA	\$6,060	
20.04	Pensions	\$6,391	
20.05	Uniforms	\$400	
20.06	Deferred Compensation	\$6,900	
			\$239,042
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
			\$321,342

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 2015

Account Number	Description	Amount	Total
522.70			
11.00	Salaries L&I, FICA, DI	\$3,117,868	
20.01	Medical, Vision	\$595,960	
20.02	Dental	\$47,817	
20.03	HRA	\$160,620	
20.04	Pensions	\$140,169	
20.05	Uniforms	\$5,000	
20.06	Deferred Compensation	\$186,300	
			\$4,253,734
31.01	Operating Supplies: Office		
31.02	Medical; Replacement Items		\$115,000.00
31.05	Operating Supplies:CPR Training Materials		\$10,000.00
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		\$25,000.00
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		
35.02	M&E: Medical Machinery/Equip		\$0.00
35.11	Disaster Supplies		<i>(see 522.30)</i>
35.12	Contingencies		\$0.00
			\$4,420,734

EMS - Aid Services

Budget Code	Description	Amount	
522.70.31.02	Medical Supplies, Innoculations, etc.	\$115,000	
522.70.31.05	Training Materials: CPR Instruction Other Material	\$10,000	
522.70.31.11	Equip./Parts	\$1,500	
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)	\$25,000	
522.70.49.02	EMS Training Registrations (certifications)	\$7,500	
522.70.35.02	M&E: Medical Machinery/Equip	\$0 \$0	\$0
522.70.35.11	Disaster Supplies	(see 522.30)	
522.70.35.12	Contingencies	\$0	

Communications 2015

Account
Number

Description

Amount

Total

31.00	Operating Supplies	\$0	\$0
31.07	Operating Supplies: Communications	\$9,200	\$9,200
41.00	Professional Services	\$0	\$0
41.04	FireComm Dispatch	\$355,960	\$355,960
48.00	Repairs and Maintenance by Others	\$11,170	\$11,170
35.00	Machinery & Equipment	\$0	\$0
35.07	M&E: Communications	\$11,250	\$11,250
35.12	Contingencies	\$0	\$0
			\$387,580

Communications and Alarms

Budget Code	Description	Amount	Total
522.28.31.07	Radio Parts and accessories	\$3,200	
	Portable Radio Batteries	\$1,000	
	Parts for Minitors: cases, batteries, accessories	\$5,000	
			\$9,200
522.28.41.04	FireComm Dispatch	\$355,960	
	Radio Subscriber Fee (6 months)	\$0	\$355,960
522.28.48.00	Radio Installation & Repair-Outside Vendors	\$10,000	
	Minitor repair	\$1,170	
			\$11,170
522.28.35.07			
	Radio Equip-replacement	\$6,000	
	New Minitors (qty 10)	\$5,250	
			\$11,250
522.28.35.07	Contingencies	\$0	
			\$0

Updated 3/22/15		Pierce County Fire District No. 5 2015 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	\$36,000	\$400,851	\$209,743	\$540,663	\$5,462,968	\$243,399	\$132,842	\$108,320	\$202,209	\$194,565	\$3,117,868		\$10,649,427	61.86%
	subtotal	\$36,000	\$400,851	\$209,743	\$540,663	\$5,462,968	\$243,399	\$132,842	\$108,320	\$202,209	\$194,565	\$3,117,868	\$0	\$10,649,427	61.86%
Benefits															
20-01	Medical, Vision	\$0	\$107,395	\$34,355	\$72,875	\$995,623	\$41,472	\$25,079	\$17,193	\$52,580	\$22,908	\$595,960		\$1,965,440	11.42%
20-02	Dental		\$8,551	\$2,500	\$6,021	\$79,496	\$3,257	\$2,007	\$1,250	\$4,014	\$1,818	\$47,817		\$156,732	0.91%
20-03	HRA		\$30,360	\$12,120	\$18,180	\$270,860	\$12,120	\$6,060	\$6,060	\$12,120	\$6,060	\$160,620		\$534,560	3.11%
20-04	Pensions/Post Retire.Medical	\$36,846	\$35,954	\$18,690	\$26,785	\$241,861	\$11,787	\$6,231	\$6,103	\$17,309	\$6,391	\$140,169		\$548,126	3.18%
20-05	Uniforms	\$1,000	\$2,400	\$800	\$1,200	\$25,000	\$800	\$500	\$600	\$800	\$400	\$5,000		\$38,500	0.22%
20-06	Deferred Comp		\$41,400	\$15,232	\$30,728	\$328,900	\$13,800	\$6,900	\$6,900	\$13,800	\$6,900	\$186,300		\$650,860	3.78%
	subtotal	\$37,846	\$226,061	\$83,697	\$155,789	\$1,941,740	\$83,236	\$46,778	\$38,106	\$100,623	\$44,477	\$1,135,867	\$0	\$3,894,218	22.62%
Supplies															
31-01	Office		\$18,000			\$0								\$18,000	0.10%
31-02	Medical Repl. items											\$115,000		\$115,000	0.67%
31-03	Suppression items					\$24,375								\$24,375	0.14%
31-04	Prevention materials						\$8,520							\$8,520	0.05%
31-05	Training Supplies & Repairs							\$22,140				\$10,000		\$32,140	0.19%
31-06	Maintenance		\$10,000	\$8,000			\$1,000		\$50,750					\$69,750	0.41%
31-07	Radio parts												\$9,200	\$9,200	0.05%
31-08	Vehicle fuel									\$125,000				\$125,000	0.73%
31-09	Vehicle lubricants									\$7,500				\$7,500	0.04%
31-10	Vehicle parts									\$70,000				\$70,000	0.41%
31-11	equip & parts					\$181,634								\$181,634	1.06%
31-12	Other		\$4,000	\$12,000	\$0		\$9,750				\$0	\$2,000		\$27,750	0.16%
31-13	Pre-Incident Planning						\$1,500							\$1,500	0.01%
	subtotal	\$0	\$32,000	\$20,000	\$0	\$206,009	\$20,770	\$22,140	\$50,750	\$202,500	\$0	\$127,000	\$9,200	\$690,369	4.01%
35-00	Small Tools					\$10,000				\$4,000				\$14,000	0.08%
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	\$7,500				\$74,400		\$48,380			\$22,000		\$355,960	\$152,280	0.88%
41-04	Fire Comm. Disp													\$355,960	2.07%
41-05	Contracts / ADP		\$12,000	\$39,400		\$7,000					\$60,000			\$118,400	0.69%
41-06	Recruit Academy							\$0				\$7,500		\$7,500	0.04%
41-12	Other		\$500		\$8,400	\$0	\$1,000					\$7,500		\$9,900	0.06%
	subtotal	\$25,500	\$21,000	\$39,400	\$8,400	\$81,400	\$1,000	\$48,380	\$0	\$0	\$82,000	\$7,500	\$355,960	\$670,540	3.90%
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	0.63%
Utilities															
47-01	Electric								\$96,000					\$96,000	0.56%
47-02	Water & Sewer								\$42,000					\$42,000	0.24%
47-03	Refuse								\$15,000					\$15,000	0.09%
47-04	Telephone / Internet			\$600					\$109,452					\$110,052	0.64%
47-05	Natural Gas								\$25,000					\$25,000	0.15%
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	1.70%
R & M by Others															
48-00	General repairs					\$26,500	\$0		\$111,400	\$52,000		\$25,000	\$11,170	\$226,070	1.31%
48-01	Environmental									\$5,000				\$5,000	0.03%
48-02	Tires									\$13,000				\$13,000	0.08%
	subtotal	\$0	\$0	\$0	\$0	\$26,500	\$0	\$0	\$111,400	\$70,000	\$0	\$25,000	\$11,170	\$244,070	1.42%
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	\$31,500			\$0	\$7,500		\$46,470	0.27%
49-03	Subscriptions			\$400	\$150	\$0	\$3,265				\$300			\$4,115	0.02%
49-04	Laundry									\$3,000				\$3,000	0.02%
49-05	Vol.Reimb & Enhance					\$25,000								\$25,000	0.15%
49-06	EMS/Hosp. Found													\$0	0.00%
49-12	Other	\$2,000	\$0			\$10,000	\$500	\$1,000			\$0			\$13,500	0.08%
	subtotal	\$14,300	\$0	\$800	\$2,150	\$38,000	\$9,090	\$32,500	\$0	\$3,000	\$300	\$7,500	\$0	\$107,640	0.63%
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															
64-00	Rechassis									\$30,000				\$30,000	0.07%
64-01	Office		\$0	\$12,400	\$0									\$12,400	0.07%
64-02	Med. Aid										\$0	\$0		\$0	0.00%
64-03	Suppression					\$344,635								\$344,635	2.00%
64-04	Prevention													\$0	0.00%
64-05	Training							\$10,290						\$10,290	0.06%
64-06	Maintenance								\$0					\$0	0.00%
64-07	Communications												\$11,250	\$11,250	0.07%
64-08	Buildings								\$0					\$0	0.00%
64-10	Special Operations					\$28,000								\$28,000	0.16%
64-11	Disaster Supplies						\$2,500							\$2,500	0.01%
64-12	Contingencies			\$10,000	\$5,000	\$6,120		\$0	\$0	\$0	\$0	\$0	\$0	\$21,120	0.12%
	subtotal	\$0	\$0	\$22,400	\$5,000	\$378,755	\$2,500	\$10,290	\$0	\$30,000	\$0	\$0	\$11,250	\$460,195	2.67%
70-00	Elections	\$60,000												\$60,000	0.35%
TOTAL DOLLARS		\$183,646	\$685,911	\$376,640	\$821,002	\$8,145,372	\$359,995	\$299,930	\$600,828	\$612,332	\$321,342	\$4,420,734	\$387,580	\$17,215,311	100.00%
PERCENT OF TOTAL		1.07%	3.98%	2.19%	4.77%	47.31%	2.09%	1.74%	3.49%	3.56%	1.87%	25.68%	2.25%	100.00%	

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ACCOUNT NUMBER	DESCRIPTION	2009 Spent	2010 Spent	2011 Spent	2012 Spent	2013 Spent	2014 Budget	2014 Spent ytd	Remaining 2014 Balance	2015 Budget	2014 COMMENTS	
51110	LEGISLATIVE-COMMISSIONERS											
51110.11.00	Salaries; meetings	\$31,616	\$29,536	\$29,811	\$27,872	\$24,522	\$30,000	\$21,774	73%	\$8,226	\$36,000	5 Commissioners - Meetings \$114 per mtg./ \$9984 annual maximum per person - 67% utilization
51110.20.01	Medical & Dental	\$2,626	\$2,474	\$2,304	\$2,267	\$1,985	\$2,650	\$1,568	59%	\$1,082	\$0	
51110.20.04	Post Retire. Med.				\$163	\$0	\$32,628	\$0	0%	\$32,628	\$36,846	Post Retirement Medical Costs (6 LEOFF 2 Retirees & Dependents)
51110.20.05	Uniforms/Clothing	\$292	\$312		\$0	\$524	\$1,000	\$426	43%	\$574	\$1,000	\$200 per Commissioner (5)
51110.41.00.	Professional Services:					\$0				\$0		
51110.41.02	Attorneys, Planning, etc	\$54,758	\$35,874	\$35,034	\$45,185	\$13,737	\$18,000	\$13,254	74%	\$4,746	\$18,000	Legal
51110.41.03	Consultants, hiring, negotiations, e	\$34,327	\$7,558	\$19,269	\$7,995	\$16,754	\$5,000	\$5,553	111%	-\$553	\$7,500	Contingencies for Prof. Services
51110.43.00	Travel	\$11,638	\$12,841	\$10,413	\$9,408	\$0	\$7,500	\$5,254	70%	\$2,246	\$7,500	\$1,500 each / 5 member board
51110.43.01.	Mileage				\$0	\$6,015				\$0		
51110.43.02.	Meals				\$0	\$0				\$0		
51110.43.03.	Lodging				\$0	\$0				\$0		
51110.44.00	Advertising: bids, meetings, etc.	\$1,411	\$431	\$952	\$7,078	\$2,479	\$7,000	\$642	9%	\$6,358	\$2,500	historical basis: planning and equipment plans requiring advertising, Hiring advertising, small works rost
51110.49.00.	Miscellaneous:					\$0				\$0		
51110.49.01	Dues - commissioners assn.	\$6,514	\$6,379	\$6,449	\$6,309	\$7,644	\$7,300	\$7,644	105%	-\$344	\$9,300	\$3500 for distr our size; plus \$700 per commissioner (5)
51110.49.02	Registrations; Conferences, etc.	\$3,155	\$3,385	\$2,035	\$3,620	\$2,293	\$5,000	\$2,192	44%	\$2,808	\$3,000	\$1,000 per Commissioner (5)
51110.49.12	Other:	\$1,415	\$906	\$1,696	\$2,488	\$1,190	\$2,500	\$1,370	55%	\$1,130	\$2,000	meetings expenses, etc.
51170	Election Costs	\$48,080		\$17,440	\$125,217	\$21,651	\$0	\$0		\$0	\$60,000	Fire Commissioner elections / EMS Lid Lift
511	TOTAL LEGISLATIVE - COMM	\$195,832	\$99,696	\$125,403	\$237,602	\$98,794	\$118,578	\$59,678	50%	\$58,900	\$183,646	

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ACCOUNT NUMBER	DESCRIPTION	2009 Spent	2010 Spent	2011 Spent	2012 Spent	2013 Spent	2014 Budget	2014 Spent ytd	Remaining 2014 Balance	2015 Budget	2014 COMMENTS	
52214	FINANCIAL & RECORDS - Admin											
52214.11.00	Salaries, L&I, FICA	\$313,331	\$430,573	\$436,019	\$459,188	\$528,927	\$394,630	\$406,419	103%	-\$11,789	\$400,851	includes \$2200 for sickleave cashouts
52214.20.01	Medical, Vision	\$113,766	\$130,822	\$114,257	\$132,475	\$112,467	\$106,631	\$112,520	106%	-\$5,888	\$107,395	
52214.20.02	Dental	\$10,387	\$11,885	\$10,918	\$9,773	\$8,224	\$6,354	\$5,448	86%	\$906	\$8,551	
52214.20.03	HRA	\$1,603	\$3,965		\$0	\$29,124	\$30,300	\$33,939	112%	-\$3,639	\$30,360	
52214.20.04	Pensions	\$21,232	\$22,868	\$26,306	\$32,618	\$34,785	\$26,189	\$35,197	134%	-\$9,009	\$35,954	
52214.20.05	Uniforms	\$1,472	\$1,580	\$1,995	\$2,139	\$3,189	\$3,600	\$4,054	113%	-\$454	\$2,400	\$400 for per person + \$1200 in '14 for new uniforms
52214.20.06	Deferred Comp.	\$21,775	\$29,495	\$28,565	\$28,150	\$29,375	\$34,500	\$30,484	88%	\$4,016	\$41,400	
	TOTAL SALARIES & BENEFITS	\$483,566	\$631,188	\$618,060	\$664,343	\$746,091	\$602,204	\$628,062	104%	-\$25,858	\$626,911	
52214.31.00.	Operating Supplies				\$0	\$0						
52214.31.01	Office	\$22,431	\$19,298	\$17,474	\$13,954	\$18,331	\$18,000	\$15,620	87%	\$2,380	\$18,000	Office Supplies (all District Divisions)
52214.31.06	Office Machine Maintenance	\$8,913	\$8,006	\$8,860	\$7,296	\$9,212	\$10,000	\$10,183	102%	-\$183	\$10,000	Copy Machine Maintenance Contracts, etc
52214.31.12	Other - 'Good to Go'	\$2,036	\$2,000	\$2,500	\$2,000	\$4,000	\$4,000	\$3,000	75%	\$1,000	\$4,000	
52214.41.01	Professional Services-Audit, etc.	\$9,432	\$6,602		\$10,993	\$4,512	\$8,500	\$0	0%	\$8,500	\$8,500	
52214.41.05	Contracts - ADP	\$7,555	\$8,331	\$8,399	\$10,239	\$12,132	\$11,500	\$14,188	123%	-\$2,688	\$12,000	
52214.41.12	Other:Shredding, Archival		\$552		\$389	\$304	\$775	\$275	35%	\$500	\$500	
52214.42.01	Communications -Postage	\$6,760	\$5,999	\$6,118	\$5,147	\$5,199	\$7,500	\$4,785	64%	\$2,715	\$6,000	
52214.43.00.	Travel					\$0						
52214.43.01	Mileage					\$0						
52214.43.02	Meals					\$0						
52214.43.03	Lodging					\$0						
52214.49.00.	Miscellaneous					\$0						
52214.49.01	Dues					\$0						
52214.49.02	Registrations - Support Staff WFI	\$6,032	\$4,654			\$0						
52214.49.12	Other					\$0						
52214.35.00	Machinery and Equipment					\$0						
52214.35.01	Office Equipment		\$973			\$0						
	TOTAL SUPPLIES & SERVICES	\$63,159	\$56,415	\$43,351	\$50,018	\$53,691	\$60,275	\$48,050	80%	\$12,225	\$59,000	
52214	TOTAL FINANCIAL & RECORDS	\$546,725	\$687,603	\$661,411	\$714,361	\$799,781	\$662,479	\$676,112	102%	-\$13,634	\$685,911	

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ACCOUNT NUMBER	DESCRIPTION	2009 Spent	2010 Spent	2011 Spent	2012 Spent	2013 Spent	2014 Budget	2014 Spent ytd	Remaining 2014 Balance	2015 Budget	2014 COMMENTS	
52219	DATA PROCESSING / ADMIN											
52219.11.00	Salaries, L&I, FICA	\$112,408	\$118,855	\$120,039	\$125,409	\$178,990	\$208,841	\$209,106	100%	-\$265	\$209,743	
52219.20.01	Medical, Vision	\$25,556	\$23,302	\$19,059	\$25,197	\$22,740	\$32,775	\$32,820	100%	-\$45	\$34,355	
52219.20.02	Dental	\$2,439	\$2,418	\$2,143	\$2,095	\$1,812	\$3,897	\$2,384	61%	\$1,513	\$2,500	
52219.20.03	HRA	\$783	\$563		\$0	\$828	\$12,120	\$2,563	21%	\$9,557	\$12,120	
52219.20.04	Pensions	\$7,479	\$6,169	\$7,337	\$8,797	\$14,421	\$18,607	\$18,610	100%	-\$3	\$18,690	
52219.20.05	Uniforms	\$104	\$526		\$0	\$680	\$800	\$449	56%	\$351	\$800	
52219.20.06	Deferred Comp.	\$6,588	\$6,972	\$7,020	\$7,344	\$11,194	\$14,256	\$15,180	106%	-\$924	\$15,232	
	TOTAL SALARIES & BENEFITS	\$155,357	\$158,805	\$155,598	\$168,842	\$230,664	\$291,296	\$281,113	97%	\$10,184	\$293,440	
52219.31.00	Operating Supplies				\$0	\$0						
52219.31.01.	Office				\$0	\$0						
52219.31.06	Maintenance	\$468			\$0	\$1,500	\$10,000	\$12,263	123%	-\$2,263	\$8,000	
52219.31.12	Other- software, etc	\$15,312	\$13,326	\$19,612	\$19,287	\$34,023	\$12,000	\$4,187	35%	\$7,813	\$12,000	
52219.41.00	Professional Services				\$0	\$0						
52219.41.05	Contracts - SunPro/Groupwise	\$10,117	\$19,124	\$10,214	\$7,643	\$1,788	\$39,400	\$28,875	73%	\$10,525	\$39,400	Sunpro Support; Groupwise maint;E-mail Scanning; ESRI Arcview license,Telestaffing, Website
52219.43.00	Travel				0.00	\$0						
52219.43.01.	Mileage	\$2,130			\$0	\$0						In training budget
52219.43.02.	Meals				\$0	\$0						
52219.43.03.	Lodging				\$0	\$0						
52219.47.04	Communications-Network to Riley	\$5,500		\$344	\$98	\$605	\$600	\$623	104%	-\$23	\$600	
52219.49.00.	Miscellaneous				\$0	\$0						
52219.49.01	Dues				\$0	\$0	\$250	\$0	0%	\$250	\$250	
52219.49.02	Registrations			\$96	\$0	\$0	\$150	\$0	0%	\$150	\$150	
52219.49.03	Subscriptions		\$71		\$0	\$0	\$400	\$0	0%	\$400	\$400	
52219.49.12	Other				\$0	\$0						
52219.35.00	Machinery & Equipment				\$0	\$0						
52219.35.01	Office-new DP hardware	\$30,062	\$1,800		\$106,070	\$22,460	\$56,500	\$49,124	87%	\$7,376	\$12,400	
52219.35.12	Contingencies				\$0	\$91	\$20,160	\$1,237	6%	\$18,923	\$10,000	
	TOTAL DATA PROCESSING	\$63,589	\$34,321	\$30,266	\$133,098	\$60,466	\$139,460	\$96,309	69%	\$43,151	\$83,200	
52219	TOTAL DATA PROCESSING -Adm	\$218,946	\$193,126	\$185,864	\$301,940	\$291,131	\$430,756	\$377,422	88%	\$53,334	\$376,640	

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ACCOUNT NUMBER	DESCRIPTION	2009 Spent	2010 Spent	2011 Spent	2012 Spent	2013 Spent	2014 Budget	2014 Spent ytd	Remaining 2014 Balance	2015 Budget	2014 COMMENTS	
52221	FIRE CONTROL - ADMINISTRATION											
52221.11.00	Salaries, L&I, FICA	\$706,161	\$647,543	\$714,869	\$585,804	\$525,365	\$539,517	\$538,300	100%	\$1,218	\$540,663	<i>includes \$12k for sickleave cashouts</i>
52221.20.01	Medical, Vision	\$70,545	\$88,570	\$79,110	\$99,677	\$79,139	\$87,633	\$74,729	85%	\$12,904	\$72,875	
52221.20.02	Dental	\$6,966	\$8,062	\$6,399	\$7,121	\$5,947	\$6,372	\$5,860	92%	\$512	\$6,021	
52221.20.03	HRA	\$651	\$415	\$0	\$0	\$17,375	\$18,180	\$9,696	53%	\$8,484	\$18,180	
52221.20.04	Pensions	\$28,409	\$33,642	\$31,107	\$28,682	\$26,321	\$26,725	\$26,786	100%	-\$61	\$26,785	
52221.20.05	Clothing	\$875	\$1,502	\$2,952	\$307	\$853	\$1,200	\$1,057	88%	\$144	\$1,200	
52221.20.06	Deferred Comp.	\$33,622	\$35,340	\$33,567	\$27,612	\$26,244	\$24,732	\$26,244	106%	-\$1,512	\$30,728	
	TOTAL SALARY & BENEFITS	\$847,229	\$815,074	\$868,004	\$749,203	\$681,244	\$704,359	\$682,672	97%	\$21,687	\$696,452	
52221.31.01	Office Supplies				\$0	\$0	\$0	\$0		\$0	\$0	
52221.31.12	Operating Supplies: Other	\$14	\$14	\$44,427	\$0	\$0	\$0	\$0		\$0	\$0	
52221.41.00	Professional Services				\$0	\$0	\$0	\$0		\$0	\$0	
52221.41.03	Consultants				\$0	\$0	\$0	\$0		\$0	\$0	
52221.41.12	Other; Annual Report	\$10,274	\$12,142	\$6,131	\$7,720	\$7,938	\$8,400	\$5,807	69%	\$2,593	\$8,400	<i>Quarterly Report (Gateway) Other Professional Services excluding postage</i>
52221.43.00	Travel; Conferences, seminars, etc.				\$0	\$0	\$0	\$0		\$0	\$0	
52221.43.01	Mileage				\$0	\$0	\$0	\$0		\$0	\$0	
52221.43.02	Meals				\$0	\$0	\$0	\$0		\$0	\$0	
52221.43.03	Lodging				\$0	\$0	\$0	\$0		\$0	\$0	
52221.46.00	Insurance: All Types	\$124,458	\$139,818	\$122,829	\$114,632	\$104,855	\$106,045	\$116,301	110%	-\$10,256	\$109,000	<i>District Policy; Retirees LTC; Volunteer Coverage premiums;</i>
52221.49.00	Miscellaneous				\$0	\$0	\$0	\$0		\$0	\$0	
52221.49.01	Dues	\$1,465	\$1,653	\$2,303	\$501	\$2,391	\$2,000	\$1,937	97%	\$63	\$2,000	
52221.49.02	Registrations	\$1,240	\$40	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
52221.49.03	Subscriptions	\$159	\$154	\$153	\$129	\$121	\$150	\$132	88%	\$18	\$150	
52221.49.12	Other				\$0	\$0	\$0	\$0		\$0	\$0	
52221.49.10.	Judgements, Settlements & Claims				\$0	\$0	\$0	\$0		\$0	\$0	
52221.35.01	Machinery & Equip.		\$44,086	\$130	\$0	\$0	\$0	\$0		\$0	\$0	
52221.35.11	Disaster Prep				\$0	\$0	\$0	\$0		\$0	\$0	
52221.35.12	Contingencies	\$35,874	\$1,657	\$4,652	\$0	\$5,000	\$10,000	\$5,060	51%	\$4,940	\$5,000	<i>WestPierce fireboat \$5060 in 2014</i>
	TOTAL SUPPLIES & SERVICES	\$173,484	\$199,564	\$180,625	\$122,982	\$120,305	\$126,595	\$129,237	102%	-\$2,642	\$124,550	
52221	TOTAL FIRE CONTROL -ADMIN	\$1,020,713	\$1,014,638	\$1,048,629	\$872,185	\$801,549	\$830,954	\$811,909	98%	\$19,045	\$821,002	

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ACCOUNT NUMBER	DESCRIPTION	2009 Spent	2010 Spent	2011 Spent	2012 Spent	2013 Spent	2014 Budget	2014 Spent ytd	Remaining 2014 Balance	2015 Budget	2014 COMMENTS	
52220	FIRE SUPPRESSION											
52220.11.00	Salaries, L&I, FICA	\$4,698,138	\$4,991,719	\$5,043,969	\$5,270,066	\$5,510,237	\$5,474,883	\$5,667,260	104%	-\$192,377	\$5,462,968	includes \$115k for holiday cashouts and \$53k for sickleave cashouts
52220.20.01	Medical, Vision	\$863,672	\$1,072,911	\$1,163,898	\$1,255,612	\$889,103	\$1,151,507	\$993,249	86%	\$158,258	\$995,623	
52220.20.02	Dental/Vision	\$76,786	\$78,101	\$90,797	\$82,293	\$79,790	\$85,852	\$80,789	94%	\$5,063	\$79,496	
52220.20.03	HRA	\$0	\$0	\$0	\$0	\$135,128	\$269,940	\$179,063	66%	\$90,877	\$270,860	
52220.20.04	Pensions	\$246,555	\$255,824	\$225,652	\$270,259	\$265,809	\$231,755	\$273,712	118%	-\$41,957	\$241,861	
52220.20.05	Clothing	\$37,580	\$35,574	\$21,875	\$17,093	\$21,185	\$25,000	\$24,687	99%	\$314	\$25,000	
52220.20.06	Deferred Comp.	\$263,225	\$294,025	\$287,625	\$297,775	\$306,300	\$323,100	\$310,925	96%	\$12,175	\$328,900	
	TOTAL SALARY & BENEFITS	\$6,185,956	\$6,728,154	\$6,833,816	\$7,193,098	\$7,207,553	\$7,562,037	\$7,529,685	100%	\$32,352	\$7,404,708	
52220.31.00.	Operating Supplies				\$0	\$0						
52220.31.01	Office				\$0	\$0	\$0	\$0			\$0	
52220.31.03	Fire Suppression	\$57,669	\$11,062	\$20,739	\$20,194	\$16,984	\$24,075	\$7,674	32%	\$16,401	\$24,375	Hazmat, Wildland, TRT Supplies, Bunker Gear Cleaning, Hose purchase etc.
52220.31.11	FF Equip Parts & Supplies	\$166,335	\$154,036	\$127,033	\$116,352	\$77,240	\$183,804	\$160,193	87%	\$23,611	\$181,634	see detail page; Rehab fluids-\$1K,
52220.31.12	Other - Misc.				\$0	\$0	\$0	\$0			\$0	
52220.35.00	Small Tools R & M	\$7,000	\$2,346	\$194	\$3,677	\$382	\$10,000	\$2,329	23%	\$7,671	\$10,000	Small tool/repair; wildland tools/equip replacement
52220.41.00.	Professional Services				\$0	\$0					\$0	
52220.41.03	Consultants	\$52,047	\$67,609	\$69,387	\$73,580	\$66,498	\$74,400	\$81,684	110%	-\$7,284	\$74,400	Physician Retainage(Craddock)-\$20K; Physicals - \$32K; Treadmills - \$16K
52220.41.05	Contracts, Hearings, Wellness/Fitn	\$12,386	\$4,135	\$10,806	\$6,183	\$2,119	\$7,000	\$5,390	77%	\$1,610	\$7,000	
52220.41.12	Other				\$0	\$0	\$0	\$0			\$0	
52220.42.01	Postage		\$0		\$0	\$0	\$0	\$0			\$0	
52220.46.00	Insurance: Vehicles & Manpower				\$0	\$0	\$0	\$0			\$0	
52220.48.00	Repairs & Maintenance by Others	\$20,358	\$21,585	\$38,875	\$19,677	\$17,298	\$26,500	\$21,021	79%	\$5,479	\$26,500	maint\$5K;PWC Maint.\$5000; ladder maintenance
52220.49.00.	Miscellaneous				\$0	\$0					\$0	
52220.49.01	Dues				\$0	\$0	\$3,000	\$0	0%	\$3,000	\$3,000	
52220.49.02	Registrations (college reimb)				\$0	\$0	\$0	\$0			\$0	
52220.49.03	Subscriptions	\$60	\$30		\$0	\$0	\$0	\$0			\$0	
52220.49.04	Laundry				\$0	\$0	\$0	\$0			\$0	
52220.49.05	Volunteer Reimbursements	\$62,938	\$44,744	\$30,790	\$21,509	\$20,045	\$33,000	\$29,813	90%	\$3,187	\$25,000	Vol reimbursements; Assoc. call reimbursement;clothing; other incentives
52220.49.12	Other	\$554	\$837	\$178	\$8,899	\$6,094	\$10,000	\$5,807	58%	\$4,193	\$10,000	Outside Contractor scene support (hemleys, bulldozers, laddertruck, etc)
52220.64.00.	Major Capital - Facilities & Vehicles				\$0	\$0					\$0	
52220.64.03	Suppression; new equipment	\$1,173,500	\$1,221,218	\$766,918	\$897,379	\$578,465	\$455,172	\$455,173	100%	-\$1	\$344,635	LOCAL payments on apparatus & Lease Pymt.
52220.64.10	Special Operations Interlocal	\$27,670	\$23,247	\$15,205	\$5,851	\$6,625	\$28,000	\$120,379	430%	-\$92,379	\$28,000	\$7K per district
52220.64.12	HazMat Interlocal	\$20,314	\$18,939	\$6,765	\$6,120	\$6,120	\$6,000	\$6,120	102%	-\$120	\$6,120	HazMat \$6k per year assessment per member
	TOTAL SUPPLIES & SERVICES	\$1,600,831	\$1,569,788	\$1,086,890	\$1,179,421	\$797,870	\$860,951	\$895,583	104%	-\$34,632	\$740,664	
52220	TOTAL SUPPRESSION	\$7,786,787	\$8,297,942	\$7,920,706	\$8,372,519	\$8,005,422	\$8,422,988	\$8,425,267	100%	-\$2,279	\$8,145,372	

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ACCOUNT NUMBER	DESCRIPTION	2009 Spent	2010 Spent	2011 Spent	2012 Spent	2013 Spent	2014 Budget	2014 Spent ytd		Remaining 2014 Balance	2015 Budget	2014 COMMENTS
52230	PREVENTION											
52230.11.00	Salaries, L&I, FICA	\$355,569	\$301,431	\$322,655	\$221,140	\$232,527	\$259,799	\$293,707	113%	-\$33,908	\$243,399	includes \$4k for sickleave cashouts
52230.20.01	Medical, Vision	\$53,758	\$37,637	\$40,160	\$63,418	\$39,104	\$46,076	\$37,466	81%	\$8,609	\$41,472	
52230.20.02	Dental	\$4,732	\$2,528	\$2,505	\$4,246	\$3,162	\$3,447	\$3,170	92%	\$277	\$3,257	
52230.20.03	HRA	\$450	\$0	\$0	\$0	\$22,683	\$12,120	\$2,478	20%	\$9,642	\$12,120	
52230.20.04	Pensions	\$21,110	\$16,524	\$10,786	\$11,898	\$11,668	\$11,970	\$13,552	113%	-\$1,581	\$11,787	
52230.20.05	Clothing	\$893	\$832	\$774	\$1,693	\$222	\$800	\$0	0%	\$800	\$800	
52230.20.06	Deferred Comp	\$19,080	\$15,500	\$11,500	\$12,600	\$13,200	\$13,800	\$13,800	100%	\$0	\$13,800	
	TOTAL SALARIES & BENEFITS	\$455,592	\$374,452	\$388,380	\$314,995	\$322,566	\$348,012	\$364,174	105%	-\$16,162	\$326,635	
52230.31.01	Office Supplie-Printing Services				\$0	\$0		\$0		\$0		
52230.31.04	Public Education Materials	\$8,127	\$8,827	\$9,010	\$12,843	\$4,574	\$8,520	\$2,552	30%	\$5,968	\$8,520	Brochures; Reference Materials; Memberships
52230.31.06	Hydrant Maintenance supplies						\$4,250	\$1,655	39%		\$1,000	
52230.31.12	Other: Helmets, Car Seats, etc	\$6,257	\$4,154	\$5,141	\$11,392	\$3,962	\$12,050	\$7,780	65%	\$4,270	\$9,750	Helmet program; Life jackets; safe sitter
52230.31.13	Pre-incident planning materials	\$3,025	\$1,445	\$160	\$1,327	\$188	\$4,000	\$609	15%	\$3,391	\$1,500	Knox/preplanning materials & tools;
52230.41.12	Professional Services		\$0		\$0	\$0	\$1,000	\$0	0%	\$1,000	\$1,000	Plan Review Consultant;
52230.43.00	Travel; Conferences				\$0	\$0						
52230.43.01	Mileage				\$0	\$0		\$0				
52230.43.02	Meals				\$0	\$0		\$0				
52230.43.03	Lodging				\$0	\$0		\$0				
52230.48.00	Repairs and Maintenance by others		\$0	\$740	\$0	\$0	\$0	\$0		\$0	\$0	Extinguishers - see Training
52230.49.00	Miscellaneous				\$0	\$0						
52230.49.01	Dues	\$985	\$320	\$422	\$675	\$90	\$675	\$520	77%	\$155	\$1,005	
52230.49.02	Registrations				\$230	\$50	\$4,320	\$625	14%	\$3,695	\$4,320	
52230.49.03	Subscriptions	\$875	\$33	\$988	\$855	\$0	\$1,300	\$573	44%	\$727	\$3,265	NFPA Updates
52230.49.12	Other				\$0	\$611	\$500	\$524	105%	-\$24	\$500	Old #1 \$500
52230.35.04	Machinery & Equipment-Prevention		\$0		\$0	\$0		\$0		\$0		
52230.35.11	Disaster Preparedness	\$388	\$1,833		\$2,500	\$1,615	\$5,000	\$2,500	50%	\$2,500	\$2,500	Radio KGHP; Disaster Prep
	TOTAL SUPPLIES & SERVICES	\$19,657	\$16,612	\$16,461	\$29,822	\$11,090	\$41,615	\$17,338	42%	\$21,681	\$33,360	
52230	TOTAL PREVENTION	\$475,249	\$391,064	\$404,841	\$344,817	\$333,656	\$389,627	\$381,512	98%	\$5,520	\$359,995	

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ACCOUNT NUMBER	DESCRIPTION	2009 Spent	2010 Spent	2011 Spent	2012 Spent	2013 Spent	2014 Budget	2014 Spent ytd	Remaining 2014 Balance	2015 Budget	2014 COMMENTS	
52245	TRAINING											
52245.11.00	Salaries, L&I, FICA	\$247,269	\$251,538	\$216,697	\$185,875	\$144,877	\$131,704	\$144,837	110%	-\$13,133	\$132,842	includes \$1500 for sickleave cashouts
52245.20.01	Medical, Vision	\$33,932	\$43,044	\$53,234	\$48,468	\$26,558	\$27,999	\$25,577	91%	\$2,422	\$25,079	
52245.20.02	Dental	\$4,050	\$4,060	\$4,287	\$3,848	\$1,949	\$2,124	\$1,953	92%	\$171	\$2,007	
52245.20.03	HRA	\$0	\$0	\$0	\$0	\$12,250	\$6,060	\$12,019	198%	-\$5,959	\$6,060	
52245.20.04	Pensions	\$13,482	\$13,108	\$11,245	\$8,854	\$7,285	\$6,236	\$7,293	117%	-\$1,057	\$6,231	
52245.20.05	Clothing	\$785	\$967	\$1,782	\$0	\$738	\$500	\$138	28%	\$362	\$500	
52245.20.06	Deferred Comp.	\$11,400	\$12,000	\$12,000	\$9,300	\$6,600	\$6,900	\$6,900	100%	\$0	\$6,900	
	TOTAL SALARIES & BENEFITS	\$310,918	\$324,717	\$299,245	\$256,345	\$200,256	\$181,522	\$198,718	109%	-\$17,195	\$179,620	
52245.31.01	Office Supplies				\$0	\$0		\$0		\$0		
52245.31.05	Training Materials & Supplies, Rep	\$20,528	\$35,208	\$20,138	\$14,633	\$16,668	\$32,017	\$20,218	63%	\$11,799	\$22,140	
52245.41.00.	Professional Services				\$0	\$0	\$0			\$0	\$0	
52245.41.03	Consultants	\$2,854	\$6,400	\$11,509	\$34,831	\$34,349	\$55,680	\$36,026	65%	\$19,654	\$48,380	
52245.41.06	Recruit School, Other	\$18,339	\$9,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
52245.43.00	Travel: Conferences, seminars, etc	\$47,627	\$19,040	\$15,520	\$7,274	\$0	\$7,000	\$8,968	128%	-\$1,968	\$7,000	All Departmental Travel Expenses (excl. 511.10)
52245.43.01	Mileage				\$0	\$12,489	\$0	\$0		\$0	\$0	
52245.43.02.	Meals				\$0	\$0	\$0	\$0		\$0	\$0	
52245.43.03.	Lodging				\$0	\$0	\$0	\$0		\$0	\$0	
52245.49.00.	Miscellaneous				\$0	\$0	\$0	\$0		\$0	\$0	
52245.49.01	Dues	\$75		\$242	\$0	\$0	\$0	\$0		\$0	\$0	NFPA Code set; WFC training division, etc
52245.49.02	Registrations - training	\$67,973	\$33,771	\$36,995	\$37,067	\$29,434	\$32,504	\$24,952	77%	\$7,552	\$31,500	All Department Registrations
52245.49.12	Other (Subscription)			\$0	\$0	\$0	\$1,000	\$0	0%	\$1,000	\$1,000	Subscriptions
52245.35.05	Machinery & Equipment - Training	\$542		\$470	\$9,750	\$9,945	\$9,940	\$9,945	100%	-\$5	\$10,290	Target Safety
	Contingencies			\$0	\$0	\$0		\$0		\$0	\$0	
	TOTAL SUPPLIES & SERVICES	\$157,938	\$103,419	\$84,874	\$103,555	\$102,885	\$138,141	\$100,109	72%	\$38,032	\$120,310	
52245	TOTAL TRAINING	\$468,856	\$428,136	\$384,119	\$359,900	\$303,141	\$319,663	\$298,826	93%	\$20,837	\$299,930	

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ACCOUNT NUMBER	DESCRIPTION	2009 Spent	2010 Spent	2011 Spent	2012 Spent	2013 Spent	2014 Budget	2014 Spent ytd	Remaining 2014 Balance	2015 Budget	2014 COMMENTS	
52250.00	FIRE CONTROL / FACILITIES											
52250.11.00	Salaries, L&I, FICA	\$74,709	\$109,533	\$100,079	\$113,628	\$126,769	\$131,509	\$121,749	93%	\$9,759	\$108,320	includes \$1k for sickleave cashouts
52250.20.01	Medical, Vision	\$17,882	\$30,135	\$28,480	\$30,664	\$13,600	\$20,505	\$15,455	75%	\$5,050	\$17,193	
52250.20.02	Dental	\$1,218	\$1,566	\$1,558	\$1,305	\$1,214	\$1,214	\$1,217	100%	-\$3	\$1,250	
52250.20.03	HRA	\$190	\$1,975		\$0	\$5,144	\$6,060	\$6,932	114%	-\$872	\$6,060	
52250.20.04	Pensions	\$3,757	\$0		\$0	\$0	\$6,657	\$0	0%	\$6,657	\$6,103	
52250.20.05	Clothing	\$698	\$450	\$672	\$177	\$349	\$600	\$257	43%	\$343	\$600	
52250.20.06	Deferred Comp	\$3,325	\$6,000	\$5,823	\$6,300	\$6,600	\$6,900	\$6,900	100%	\$0	\$6,900	
	TOTAL SALARIES & BENEFITS	\$101,779	\$149,659	\$136,612	\$152,074	\$153,676	\$173,444	\$152,510	88%	\$20,934	\$146,426	
52250.31.06	Maintenance Materials	\$66,428	\$50,700	\$64,782	\$57,142	\$56,442	\$50,750	\$33,979	67%	\$16,771	\$50,750	Operating Supplies
52250.35.00.	Equipment Rental & Purchase				\$0	\$0						
52250.41.00.	Professional Services				\$0	\$0						
52250.41.03	Consultants	\$158,891	\$489,028	\$2,670	\$0	\$0	\$0	\$0		\$0	\$0	
52250.43.00.	Travel: Conferences, Seminars, etc.				\$0	\$0						
52250.43.01	Mileage				\$0	\$0		\$0				
52250.43.02	Meals				\$0	\$0		\$0				
52250.43.03	Lodging				\$0	\$0		\$0				
52250.46.00	Insurance; Buildings see. 522.10 acct.				\$0	\$0		\$0				
52250.47.00.	Utility Service				\$0	\$0		\$0				
52250.47.01	Electricity	\$93,093	\$88,650	\$96,125	\$99,641	\$94,395	\$96,000	\$92,915	97%	\$3,085	\$96,000	
52250.47.02	Water & Sewer	\$28,344	\$29,443	\$37,596	\$42,260	\$41,955	\$40,000	\$43,883	110%	-\$3,883	\$42,000	
52250.47.03	Refuse	\$15,556	\$12,213	\$12,520	\$14,508	\$11,437	\$15,000	\$11,489	77%	\$3,511	\$15,000	
52250.47.04	Communications	\$92,851	\$103,392	\$92,310	\$101,602	\$100,573	\$109,452	\$97,842	89%	\$11,610	\$109,452	etc.
52250.47.05	Natural Gas	\$19,850	\$15,524	\$17,619	\$18,452	\$14,008	\$25,000	\$14,403	58%	\$10,597	\$25,000	
52250.47.06	Alarm Monitoring Service	\$3,250	\$3,223	\$3,184	\$2,836	\$4,612	\$4,800	\$4,432	92%	\$368	\$4,800	
52250.48.00	Repair & Maint by others	\$194,511	\$141,303	\$97,808	\$105,844	\$102,008	\$111,400	\$108,877	98%	\$2,523	\$111,400	
52250.49.00.	Miscellaneous				\$0	\$0						
52250.49.01	Dues				\$0	\$0		\$0				
52250.49.02	Registrations		\$50		\$0	\$0		\$0				
52250.60.00	Land				\$0	\$0		\$0				
52250.62.00	Buildings				\$0	\$0		\$0				
52250.63.01	Improvements other than Bldgs.		\$202,037		\$0	\$611		\$0				
52250.63.04	Machinery				\$0	\$0		\$0				
52250.64.08	Machinery & Equip - Bldgs.	\$639,729	\$256,937	\$1,543,680	\$1,191,898	\$0	\$0	\$0		\$0	\$0	
52250.64.11	M&E: Disaster Prep				\$0	\$0		\$0				
52250.64.12	Contingencies				\$0	\$0		\$0				
	TOTAL SUPPLIES & SERVICES	\$1,312,503	\$1,392,500	\$1,968,294	\$1,634,183	\$426,040	\$452,402	\$407,820	90%	\$44,582	\$454,402	
52250	TOTAL FIRE CONTROL - FACILIT	\$1,414,282	\$1,542,159	\$2,104,906	\$1,786,257	\$579,715	\$625,846	\$560,331	90%	\$65,516	\$600,828	

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ACCOUNT NUMBER	DESCRIPTION	2009 Spent	2010 Spent	2011 Spent	2012 Spent	2013 Spent	2014 Budget	2014 Spent ytd		Remaining 2014 Balance	2015 Budget	2014 COMMENTS
52260	VEHICLE MAINTENANCE & REPAIR											
52260.11.00	Salaries, L&I, FICA	\$184,538	\$177,169	\$175,281	\$183,044	\$194,167	\$198,458	\$197,589	100%	\$869	\$202,209	includes \$1k for sickleave cashouts
52260.20.01	Medical, Vision	\$72,194	\$63,473	\$53,836	\$55,070	\$42,431	\$57,197	\$48,137	84%	\$9,060	\$52,580	
52260.20.02	Dental	\$5,238	\$4,835	\$4,287	\$4,189	\$3,897	\$3,897	\$3,907	100%	-\$10	\$4,014	
52260.20.03	HRA	\$934	\$1,515		\$0	\$6,719	\$12,120	\$8,165	67%	\$3,955	\$12,120	
52260.20.04	Pensions	\$11,271	\$9,463	\$10,963	\$13,137	\$15,018	\$17,148	\$17,309	101%	-\$161	\$17,309	
52260.20.05	Clothing	\$184	\$441	\$1,048	\$415	\$680	\$800	\$619	77%	\$181	\$800	
52260.20.06	Deferred Comp.	\$5,400	\$6,000	\$6,000	\$10,850	\$12,600	\$13,800	\$13,800	100%	\$0	\$13,800	
	TOTAL SALARIES & BENEFITS	\$279,759	\$262,896	\$251,415	\$266,705	\$275,513	\$303,420	\$289,526	95%	\$13,894	\$302,832	
52260.31.00.	Operating Supplies				\$0	\$0						
52260.31.06	Maintenance				\$0	\$0		\$0				
52260.31.08	Vehicle Fuel	\$92,834	\$99,534	\$134,080	\$147,343	\$127,074	\$145,000	\$117,937	81%	\$27,063	\$125,000	
52260.31.09	Vehicle Lubricants	\$7,749	\$7,893	\$8,589	\$5,923	\$6,427	\$7,500	\$3,900	52%	\$3,600	\$7,500	
52260.31.10	Vehicle Parts & Supplies	\$78,340	\$90,015	\$88,979	\$86,976	\$58,157	\$85,000	\$64,691	76%	\$20,309	\$70,000	lamps, filters, brakes
52260.35.00	Small Tools & Equip.	\$5,518	\$4,468	\$5,964	\$6,110	\$4,384	\$6,000	\$2,096	35%	\$3,904	\$4,000	diagnostic software; small tool replacement
52260.43.00.	Travel: Mechanic				\$0	\$0						
52260.43.01	Mileage				\$0	\$0		\$0				
52260.43.02	Meals				\$0	\$0		\$0				
52260.43.03	Lodging				\$0	\$0		\$0				
52260.48.00	Vehicle Repairs & Maint. by Others	\$50,043	\$35,675	\$54,217	\$36,157	\$70,797	\$52,000	\$74,178	143%	-\$22,178	\$52,000	R&M by others; hoist inspections; Insurance Claim repairs
52260.48.01	Environmental maintenance	\$1,949	\$3,339	\$1,245	\$4,053	\$0	\$5,000	\$1,982	40%	\$3,018	\$5,000	
52260.48.02	Tires	\$9,931	\$13,313	\$11,374	\$13,552	\$24,542	\$13,000	\$17,212	132%	-\$4,212	\$13,000	Where the rubber meets the road
52260.49.00.	Miscellaneous				\$0	\$0						
52260.49.01	Dues				\$0	\$0		\$0				
52260.49.02	Registrations; Mechanic				\$0	\$0		\$0				
52260.49.03	Subscriptions				\$0	\$0		\$0				
52260.49.04	Laundry	\$3,695	\$3,007	\$4,055	\$2,843	\$2,989	\$3,000	\$3,347	112%	-\$347	\$3,000	Shop rag/fender blankets service for Shop Mechanics
52260.49.12	Other				\$0	\$0		\$0				
52260.35.00	Machinery & Equipment				\$0	\$0	\$130,000	\$42,793	33%	\$87,207	\$30,000	
52260.35.06	Maintenance				\$0	\$0		\$0				
52260.35.12	Other-Contingencies		\$63		\$0	\$0	\$0	\$0		\$0	\$0	
	TOTAL SUPPLIES & SERVICES	\$250,059	\$257,307	\$308,503	\$302,957	\$294,369	\$446,500	\$328,137	73%	\$118,363	\$309,500	
52260	TOTAL VEHICLE MAINTENANCE	\$529,818	\$520,203	\$559,918	\$569,662	\$569,882	\$749,920	\$617,662	82%	\$132,258	\$612,332	

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ACCOUNT NUMBER	DESCRIPTION	2009 Spent	2010 Spent	2011 Spent	2012 Spent	2013 Spent	2014 Budget	2014 Spent ytd	Remaining 2014 Balance	2015 Budget	2014 COMMENTS	
52271	EMERGENCY MEDICAL - MSO											
52271.11.00	Salaries, L&I, FICA	\$296,172	\$243,934	\$296,934	\$243,859	\$142,473	\$148,865	\$141,105	95%	\$7,760	\$194,565	includes \$5k for holiday and \$2800 for sickleave cashouts
52271.20.01	Medical, Vision	\$37,498	\$32,279	\$42,304	\$49,185	\$18,732	\$19,905	\$17,328	87%	\$2,578	\$22,908	
52271.20.02	Dental	\$3,490	\$2,660	\$2,003	\$1,305	\$1,214	\$1,323	\$1,015	77%	\$309	\$1,818	
52271.20.03	HRA	\$625	\$0	\$0	\$0	\$1,868	\$6,060	\$3,194	53%	\$2,866	\$6,060	
52271.20.04	Pensions	\$15,682	\$12,724	\$12,359	\$11,489	\$7,039	\$6,769	\$7,027	104%	-\$258	\$6,391	
52271.20.05	Clothing	\$878	\$445	\$1,089	\$191	\$222	\$400	\$0	0%	\$400	\$400	
52271.20.06	Deferred Comp.	\$17,100	\$12,000	\$11,500	\$9,800	\$6,600	\$6,900	\$6,900	100%	\$0	\$6,900	
	TOTAL SALARIES & BENEFITS	\$371,445	\$304,042	\$366,189	\$315,829	\$178,148	\$190,223	\$176,568	93%	\$13,655	\$239,042	
52271.31.01	Operating Supplies: Office				\$0	\$0		\$0				
52271.31.11	Equipment Repairs, Parts & Supplies				\$0	\$0	\$0	\$0			\$0	
52271.31.12	Other; Instructional material				\$0	\$0	\$0	\$0			\$0	
52271.41.00.	Professional Services				\$0	\$0						
52271.41.03	Consultants; Medical Advisor	\$24,600	\$25,181	\$20,000	\$18,000	\$19,050	\$22,000	\$19,049	87%	\$2,951	\$22,000	Physician Advisor EMS program
52271.41.05	Contracts; Transport Billings	\$65,320	\$61,600	\$59,675	\$65,833	\$57,494	\$60,000	\$73,379	122%	-\$13,379	\$60,000	Systems Design for Ambulance Billings
52271.43.00.	Travel				\$0	\$0					\$0	
52271.43.01	Mileage				\$0	\$0		\$0				
52271.43.02.	Meals				\$0	\$0						
52271.43.03.	Lodging				\$0	\$0						
52271.49.00.	Miscellaneous				\$0	\$0						
52271.49.01	Dues	\$484	\$274	\$138	\$0	\$0	\$0	\$0		\$0	\$0	
52271.49.02	Training Bank				\$0	\$0	\$10,000	\$944	9%	\$9,056	\$0	EMS Training Bank
52271.49.03	Subscriptions	\$502	\$539	\$269	\$269	\$133	\$300	\$129	43%	\$171	\$300	
52271.49.12	Other				\$0	\$0		\$0				
52271.35.02	Machinery & Equipment				\$0	\$0		\$0				
52271.35.12	Mach & Equip: Contingencies	\$401			\$0	\$0		\$0				Technology Upgrades
	TOTAL SUPPLIES & SERVICES	\$91,307	\$87,594	\$80,082	\$84,102	\$76,677	\$92,300	\$93,501	101%	-\$1,201	\$82,300	
52271	TOTAL EMS - MSO	\$462,752	\$391,636	\$446,271	\$399,931	\$254,825	\$282,523	\$270,070	96%	\$12,453	\$321,342	

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ACCOUNT NUMBER	DESCRIPTION	2009 Spent	2010 Spent	2011 Spent	2012 Spent	2013 Spent	2014 Budget	2014 Spent ytd		Remaining 2014 Balance	2015 Budget	2014 COMMENTS
52270	EMERGENCY MEDICAL - AID											
52270.11.00	Salaries, L&I, FICA	\$2,820,322	\$2,906,258	\$2,680,924	\$2,876,846	\$3,148,474	\$3,288,236	\$3,399,145	103%	-\$110,909	\$3,117,868	includes \$25k for holiday and \$18k for sickleave cashouts
52270.20.01	Medical, Vision	\$389,275	\$494,679	\$524,462	\$577,032	\$444,406	\$700,415	\$534,624	76%	\$165,791	\$595,960	
52270.20.02	Dental	\$41,919	\$42,789	\$46,253	\$44,788	\$43,199	\$51,690	\$46,527	90%	\$5,163	\$47,817	
52270.20.03	HRA	\$0	\$0	\$0	\$0	\$93,430	\$169,740	\$88,567	52%	\$81,173	\$160,620	
52270.20.04	Pensions	\$145,655	\$147,421	\$125,081	\$148,220	\$155,885	\$141,428	\$165,839	117%	-\$24,412	\$140,169	
52270.20.05	Clothing	\$3,598	\$2,874	\$5,717	\$3,142	\$3,729	\$5,000	\$6,479	130%	-\$1,479	\$5,000	
52270.20.06	Deferred Comp.	\$132,475	\$138,200	\$132,475	\$130,375	\$147,300	\$194,100	\$164,825	85%	\$29,275	\$186,300	
	TOTAL SALARIES & BENEFITS	\$3,533,244	\$3,732,221	\$3,514,912	\$3,780,403	\$4,036,424	\$4,550,609	\$4,406,006	97%	\$144,603	\$4,253,734	
52270.31.00.	Operating Supplies				\$0	\$0		\$0				
52270.31.01	Office				\$0	\$0		\$0				
52270.31.02	Medical; replacement items	\$125,141	\$128,105	\$129,087	\$145,711	\$131,224	\$140,000	\$122,102	87%	\$17,898	\$115,000	Medical Supplies, innoculations
52270.31.05	Training; Instructional Materials	\$10,192	\$10,283	\$13,689	\$11,276	\$7,006	\$12,000	\$17,203	143%	-\$5,203	\$10,000	CPR Instruction Material;
52270.31.11	Equipment repairs, parts & supplies				\$0	\$1,069	\$2,000	\$481	24%	\$1,519	\$2,000	
52270.31.12	Other		\$378		\$0	\$0		\$0				
52270.41.00.	Professional Services				\$0	\$0		\$0				
52270.41.03	Consultants.				\$0	\$0		\$0				
52270.41.05	Contracts				\$0	\$0		\$0				
52270.41.06	Paramedic School				\$3,576	\$8,217	\$10,000	\$1,634	16%	\$8,366	\$7,500	
52270.43.00.	Travel				\$0	\$0		\$0				
52270.43.01	Mileage				\$0	\$0		\$0				
52270.43.02.	Meals				\$0	\$0		\$0				
52270.43.03.	Lodging				\$0	\$0		\$0				
52270.48.00	Repairs & Maintenance by others	\$8,406	\$13,641	\$15,721	\$19,811	\$17,843	\$30,000	\$15,524	52%	\$14,476	\$25,000	
52270.49.00.	Miscellaneous				\$0	\$0		\$0				
52270.49.01	Dues				\$0	\$0		\$0		\$0		
52270.49.02	Registrations	\$4,390	\$5,545	\$3,360	\$10,700	\$3,281	\$8,500	\$7,233	85%	\$1,267	\$7,500	
52270.49.03	Subscriptions				\$0	\$0		\$0				
52270.49.04	Laundry				\$0	\$0		\$0				
52270.49.05	Other				\$0	\$0		\$0				
52270.49.06					\$0	\$0	\$0	\$0			\$0	
52270.35.00.	Machinery & Equipment				\$0	\$0		\$0				
52270.35.02	Medical; new equipment	\$176,265	\$13,110	\$98,551	\$0	\$0	\$0	\$0		\$0	\$0	
52270.35.12	Contingencies	\$10,097			\$0	\$0		\$0		\$0		
	TOTAL SUPPLIES & SERVICES	\$334,491	\$171,062	\$260,408	\$191,074	\$168,640	\$202,500	\$164,176	81%	\$38,324	\$167,000	
52270	TOTAL EMS - Medical Aid	\$3,867,735	\$3,903,283	\$3,775,320	\$3,971,477	\$4,205,064	\$4,753,109	\$4,570,182	96%	\$182,927	\$4,420,734	

EMS Reconciliation for 2015	
	\$3,518,591.00
	\$4,742,075.88
Surplus / (Deficit)	(\$1,223,484.88)

DRAFT

ACCOUNT NUMBER	DESCRIPTION	2009 Spent	2010 Spent	2011 Spent	2012 Spent	2013 Spent	2014 Budget	2014 Spent ytd	Remaining 2014 Balance	2015 Budget	2014 COMMENTS
52228	ALARM & COMMUNICATIONS										
52228.31.00.	Operating Supplies						\$0			\$0	
52228.31.07	Radio; parts & supplies	\$8,360	\$6,555	\$10,585	\$7,055	\$7,411	\$9,200	\$6,395	70%	\$2,805	\$9,200
52228.41.00.	Professional Services									\$0	
52228.41.04	Dispatching; FireComm	\$347,838	\$430,377	\$381,929	\$383,147	\$352,753	\$375,141	\$375,297	100%	-\$156	\$355,960
52228.48.00	Repairs & Maintenance by others	\$13,782	\$17,995	\$8,288	\$6,515	\$2,329	\$11,170	\$2,748	25%	\$8,422	\$11,170
52228.35.00.	Machinery & Equipment									\$0	
52228.35.07	Radio, pagers, etc.	\$28,046	\$1,911		\$6,707	\$4,817	\$11,250	\$6,503	58%	\$4,747	\$11,250
52228.35.12	Contingencies				\$0	\$0	\$0	\$0			\$0
	TOTAL SUPPLIES & SERVICES	\$398,026	\$456,838	\$400,802	\$403,424	\$367,311	\$406,761	\$390,942	96%	\$15,819	\$387,580
52228	TOTAL ALARM & COMMUNICATI	\$398,026	\$456,838	\$801,604	\$403,424	\$367,311	\$406,761	\$390,942	96%	\$15,819	\$387,580

SUMMARY												
ACCOUNT NUMBER	DIVISION	2009 Spent	2010 Spent	2011 Spent	2012 Spent	2013 Spent	2014 Budget	2014 Spent ytd	Remaining 2014 Balance	2015 Budget	2014 COMMENTS	
52211	Legislative	\$195,832	\$99,696	\$125,403	\$237,602	\$98,794	\$118,578	\$59,678	50%	\$58,900	\$183,646	
52214	Finance & Records-Administratio	\$546,725	\$687,603	\$661,411	\$714,361	\$799,781	\$662,479	\$676,112	102%	-\$13,634	\$685,911	
52215	Finance & Records - Services				\$0	\$0	\$0	\$0		\$0	\$0	moved to 514.10 in 2005
52219	Data Processing - Administration	\$218,946	\$193,126	\$185,864	\$301,940	\$291,131	\$430,756	\$377,422	88%	\$53,334	\$376,640	
52221	Fire Control - Administration	\$1,020,713	\$1,014,638	\$1,048,629	\$872,185	\$801,549	\$830,954	\$811,909	98%	\$19,045	\$821,002	
52220	Fire Control - Suppression	\$7,786,787	\$8,297,942	\$7,920,706	\$8,372,519	\$8,005,422	\$8,422,988	\$8,425,267	100%	-\$2,279	\$8,145,372	
52230	Fire Control - Prevention	\$475,249	\$391,064	\$404,841	\$344,817	\$333,656	\$389,627	\$381,512	98%	\$8,115	\$359,995	
52245	Fire Control - Training	\$468,856	\$428,136	\$384,119	\$359,900	\$303,141	\$319,663	\$298,826	93%	\$20,837	\$299,930	
52250	Fire Control - Facilities	\$1,414,282	\$1,542,159	\$2,104,906	\$1,786,257	\$579,715	\$625,846	\$560,331	90%	\$65,516	\$600,828	
52260	Fire Control - Fleet Maintenance	\$529,818	\$520,203	\$559,918	\$569,662	\$569,882	\$749,920	\$617,662	82%	\$132,258	\$612,332	
52271	EMS - Administration	\$462,752	\$391,636	\$446,271	\$399,931	\$254,825	\$282,523	\$270,070	96%	\$12,453	\$321,342	
52270	EMS - Medical Aid Services	\$3,867,735	\$3,903,283	\$3,775,320	\$3,971,477	\$4,205,064	\$4,753,109	\$4,570,182	96%	\$182,927	\$4,420,734	
52228	Alarms & Communications	\$398,026	\$456,838	\$801,604	\$403,424	\$367,311	\$406,761	\$390,942	96%	\$15,819	\$387,580	
	One-Time HRA transfer					\$2,000,000						
TOTAL		\$17,385,721	\$17,926,324	\$18,418,992	\$18,334,075	18,610,272	\$17,993,205	\$17,439,914	97%	\$553,291	\$17,215,311	

**Gig Harbor Fire & Medic One
2015**

	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	\$3,523,055	\$3,528,055	\$3,533,055
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		-\$600,000	-\$400,000						
Stn remodels 53 & 57									
Repave Stn 52 & 59	-\$194,250								
Repave Stn 54 & 55									
Replace Air Truck									
Replace Rescue Truck									
Apparatus Payments				-\$500,000	-\$500,000	-\$500,000			
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	-\$500,000	\$0	\$0	\$0
Ending Balance (12/31) estimate	\$5,988,000	\$5,400,201	\$5,006,785	\$4,513,667	\$4,018,055	\$3,523,055	\$3,528,055	\$3,533,055	\$3,538,055

