

WCFD11 Proposed 2018 Budget

2017				
	Budget	Year End	Variance	
Revenue	\$ 440,723	\$ 456,779	\$ 16,056	
Operating	\$ 316,163	\$ 302,993	\$ (13,170)	
Capital	\$ 18,250	\$ 18,865	\$ 615	
TOTAL EXPENSES	\$ 334,413	\$ 321,858	\$ (12,555)	
Balance	\$ 106,310	\$ 134,921		

Proposed 2018					
	Fire	EMS	Total	Change	
Revenue	\$ 351,127	\$ 97,308	\$ 448,435	\$ 7,712	
Operating	\$ 229,240	\$ 110,785	\$ 340,025	\$ 23,862	
Capital**	\$ 144,425	\$ 3,475	\$ 147,900	\$ 129,650	
TOTAL EXPENSES	\$ 373,665	\$ 114,260	\$ 487,925	\$ 153,512	
Balance	\$ (22,538)	\$ (16,952)	\$ (39,490)		

**Includes \$110,000 Grant match for a new engine if awarded

Fund Balances 9/30/2017

Expense	\$ 47,272
Reserve	\$ 123,355
Facilities	\$ 19,946
Vehicle Replacement	\$ 320,735

Vehicle Replacement Fund

(Annual Transfer In Goal: \$112,000)	
1/1/2017	\$ 212,498
Intrest	\$ 1,898
Transfer In	\$ 137,655
12/31/2017	\$ 352,051
Target	\$ 307,187
Over/(under)	\$ 44,864

		2017					PROPOSED 2018				
Title		Budget	11/15/2017	thru Dec	Year End	Variance	Fire	EMS	Change	Notes	
1	REVENUES	Fire Protection Services	0	5,470	0	5,470	5,470		0		
2		Public CPR Class	0	268	0	268	268		250	Public & County CPR Classes	
3		Sale of Investments	0	0	0	0	0		0		
4		Sale of Surplused Equipment	0	500	0	500	500		0		
5		Charges for Goods and Services - DNR	0	0	0	0	0		0		
6		Charges for Goods and Services - Ferndal	0	0	0	0	0		0		
7		Investment Income	0	3,102	0	3,102	3,102	2,000		2,000	
8		Church/Parish Nurses Storage Electricity	0	0	0	0	0	300		300	
9		Contributions And Donation Private	0	0	0	0	0			0	
10		Donations	0	1,850	0		0			0	
11		Misc. Revenue - Other	0	630	0	630	630		300	300	Public Works CPR classes
12		Fire - Current Year Collections	345,373	200,969	144,404	345,373	0	348,827		3,454	1% increase
13		Fire - Delinquent Tax 1 Year	0	2,234	0	2,234	2,234			0	
14		Fire - Delinquent Tax 2 Years	0	547	0	547	547			0	
15		Fire - Delinquent 3 Yrs +	0	272	0	272	272			0	
16		Fire - Other	0	0	0	0	0			0	
17		EMS - Current Year Collections	95,350	29,550	21,242	50,792	(44,558)		51,755	(43,595)	County Levy supercedes
18		EMS - Delinquent Tax 1 Year	0	600	0	600	600			0	
19		EMS - Delinquent Tax 2 Years	0	51	0	51	51			0	
20		EMS - Delinquent 3 Yrs +	0	59	0	59	59			0	
21		EMS - WC Revenue	0	44,558	0	44,558	44,558		45,003	45,003	County Reimbursement
22		EMS - Other	0	0	0	0	0			0	
23		Private Timber Harvest Tax	0	177	0	177	177			0	
24		Leasehold Revenue	0	0	0	0	0			0	
25		Burn Permits	0	375	0	375	375			0	
26		Federal Grants - DHS Grant - IECGP	0	0	0	0	0			0	
27		Federal Grants - AFG - FEMA	0	0	0	0	0			0	
28		Federal Grants - AFG - FEMA - Regional	0	0	0	0	0			0	
29		State Grants - Washington State Patrol	0	501	0	501	501			0	
30		State Grants - Department of Natural Res	0	0	0	0	0			0	
31		State Grants - Department of Health - Di	0	1,270	0	1,270	1,270			0	
32		State Grant - Department of Health - In	0	0	0	0	0			0	
33			440,723	292,983	165,646	456,779	16,056	351,127	97,308	7,712	
34	CAPITAL										
35	CAPITAL	Bay Door Remote Openers	0	60	0	60	(60)				
36		Training Room Carpet & Paint	600	479	0	479	121				
37		Pagers	500	335	0	335	165				
38		CPR Airway Manikin	3,600	4,973	0	4,973	(1,373)				
39		Video Laringascope	3,250	2,900	0	2,900	350		1,250		Upgrade
40		Support Apparatus	10,300	10,116	0	10,116	184	10,000			Tahoe Replacement
41		Apparatus Grant Match						110,000			Use \$\$ from Vehicle Replacement fund
42		Live responder status						2,000			First Year program (\$800) & Equipment
43		Combi Board							850		
44		Fuel Depot						20,000			Includes First Fill
45		Washer Dryer Grant Match						1,250			
46		Tsunami Siren Paint						800			
47		EMS Office Computer							1,000		
48		(2) I pads for Image Trend						375	375		
49			18,250	18,865	0	18,865	(615)	144,425	3,475	129,650	
50	MISC										
50	KeyBank Analysis Fee	0	41	0	41	(41)	0		0		

		2017					PROPOSED 2018			Notes
Title		Budget	11/15/2017	thru Dec	Year End	Variance	Fire	EMS	Change	
51	MIS	Refund Interest Paid To Taxpayers	0	0	0	0	0		0	
52		Investment Service Fees	0	217	20	237	(237)	250		250
53			0	258	20	277	(277)	250	0	250
54		LEGISLATIVE								
55	LEGISLATIVE	Wages	0	0	0	0	0		0	
56		Social Security	0	0	0	0	0	0		0
57		Labor and Industries	0	0	0	0	0	0		0
58		Office & Operating	300	300	0	300	0	300		0
59		Legal Fees	500	896	0	896	(396)	1,000		500
60		Grant Consultant	1,300	1,300	0	1,300	0	2,100		800
61		Seminars / Classes	700	0	0	0	700	1,750		1,050
62		Mailings - Annual Report	600	552	0	552	48	600		0
63		Mailings - Open House	400	413	0	413	(13)	425		25
64		Mailings - Other	0	292	0	292	(292)	400		400
65		Website	175	196	0	196	(21)	200		25
66		BARS Software Maintenance	1,062	1,061	0	1,061	1	1,182		120
67		Communication	250	344	0	344	(94)	350		100
68		Lodging	500	0	0	0	500	1,500		1,000
69		Meals	400	0	0	0	400	575		175
70		Mileage/Fuel	150	0	0	0	150	150		0
71		Insurance - 10%	925	984	0	984	(59)	1,000		75
72		State Commish Dues	1,200	1,200	0	1,200	0	1,200		0
73		County Commissioner Dues	300	0	300	300	0	300		0
74		Open House	425	1,174	0	1,174	(749)	1,700		1,275
75	Plaques	100	27	0	27	73	100		0	
76	Payroll Services	1,200	1,191	149	1,340	(140)	1,350		150	
77	Misc. - Other	350	141	0	141	209	350		0	
78	Small Works Roster	125	107	0	107	18	125		0	
79	Audit Fees	3,600	0	3,800	3,800	(200)	0		(3,600)	
80	Election Costs	0	0	0	0	0	1,000		1,000	
81		14,562	10,178	4,249	14,427	135	17,657		3,095	
82		FIRE ADMIN								
83	ADMINISTRATION	Chief Wages - 70%	49,403	32,446	16,957	49,403	0	50,390		987
84		Asst Chief Wages - 70%	17,656	13,751	3,905	17,656	0	18,009		353
85		Secretary Wages - 50%	8,400	5,944	2,456	8,400	0	8,568		168
86		Chief Medicare - 70%	717	539	178	717	0	731		14
87		Asst Chief Medicare - 70%	256	203	53	256	0	261		5
88		Secretary Social Security/Medicare - 50%	647	456	191	647	0	660		13
89		Chief Labor and Industries - 70%	3,222	2,121	1,101	3,222	0	3,222		(0)
90		Asst Chief Labor And Industries - 70%	1,611	1,110	501	1,611	0	1,611		(0)
91		Secretary Labor and Industries - 50%	92	62	30	92	0	92		(0)
92		Chief Employment Security - 70%	145	32	113	145	0	146		1
93		Asst Chief Employment Security - 70%	55	17	38	55	0	52		(3)
94		Secretary Employment Security - 50%	25	9	16	25	0	25		(0)
95		Chief Retirement	3,800	3,530	270	3,800	0	4,275		475
96		Asst Chief Retirement	2,800	2,666	134	2,800	0	3,150		350
97		Chief Medical & Dental	15,631	12,270	1,115	13,385	2,246	13,400		(2,231)
98		Asst Chief Medical & Dental	13,388	12,270	1,115	13,385	3	17,900		4,512
99		Chief Uniforms	500	197	155	352	148	500		0
100		Asst Chief Uniforms	481	342	0	342	139	500		19
101		Office & Operating 50%	200	200	0	200	0	600		400

	Title	2017					PROPOSED 2018			Notes		
		Budget	11/15/2017	thru Dec	Year End	Variance	Fire	EMS	Change			
102	FIRE ADMIN	Equipment Fuel Gas 50%	1,000	592	222	814	186	600		(400)		
103		Small Tools & Equipment	150	0	0	0	150	150		0		
104		Seminars 50%	1,050	1,135	0	1,135	(85)	900		(150)	Admin, Snure, State	
105		Software Maintenance	0	0	0	0	0	200		200	Adobe Pro PDF software	
106		Background Checks - 75%	100	10	0	10	90	100		0		
107		Software Support Carbonite - 100%	275	270	0	270	5	275		0		
108		Information Technology (IT) Service	500	135	0	135	365	700		200	IP address (\$180)	
109		Internet Service - 50%	150	135	12	148	2	175		25		
110		Land Service and In State - 50%	720	625	57	682	38	720		0		
111		Land Line Out of State - 50%	200	152	14	166	34	200		0		
112		Tahoe Cellphone - 50%	120	64	6	70	50	100		(20)	Reduce to Actual	
113		Ferry Passes	85	0	0	0	85	85		0		
114	Lodging 50%	950	1,376	0	1,376	(426)	800		(150)	FDIC semi annual,Admin, Snure, State		
115	Meals 50%	420	344	0	344	76	280		(140)	FDIC semi annual,Admin, Snure, State		
116	Mileage/Fuel 50%	800	889	0	889	(89)	50		(750)	FDIC semi annual,Admin, Snure, State		
117	State Chiefs Membership Dues	400	400	0	400	0	400		0			
118	County Chiefs Membership Dues	250	250	0	250	0	250		0			
119	State Firefighter Membership Dues	0	0	0	0	0	0		0			
120	Misc. Other	125	57	5	62	63	225		100	Add Disaster Prep Publications		
121		126,324	94,600	28,644	123,244	3,080	130,301		3,977			
122	EMS ADMIN											
123	EMS ADMINISTRATION	Chief Wages - 30%	21,173	20,042	1,131	21,173	0		21,596		423	
124		Asst Chief Wages - 30%	7,567	5,893	1,674	7,567	0		7,718		151	
125		Secretary Wages - 50%	8,400	5,944	2,456	8,400	0		8,568		168	
126		Chief Medicare - 30%	307	231	76	307	0		313		6	
127		Asst Chief Medicare - 30%	110	87	23	110	0		112		2	
128		Secretary Social Security/Medicare- 50%	647	456	191	647	0		660		13	
129		Chief Labor and Industries - 30%	1,380	909	471	1,380	0		1,381		1	
130		Asst Chief Labor And Industries - 30%	690	476	214	690	0		690		0	
131		Secretary Labor and Industries - 50%	92	62	30	92	0		92		(0)	
132		Chief Employment Security - 30%	62	14	48	62	0		63		1	
133		Asst Chief Employment Security - 30%	22	7	15	22	0		22		0	
134		Secretary Employment Security - 50%	25	9	16	25	0		25		(0)	
135		Office & Operating 50%	375	364	11	375	0		600		225	Consolidate multiple lines
136		Equipment Fuel Gas 50%	1,000	592	0	592	408		600		(400)	Reduce to Actual
137		Small Tools & Equipment	150	0	0	0	150		1,510		1,360	
138		Seminars 50%	1,050	1,135	0	1,135	(85)		250		(800)	
139		Software Support Fire Programs - 25%	0	0	0	0	0				0	
140		Background Checks - 25%	55	3	0	3	52		55		0	
141	Information Technology (IT) Services	500	135	17	152	348		500		0		
142	Internet Service - 50%	125	135	12	148	(23)		160		35		
143	Land Service and In State - 50%	720	625	57	681	39		720		0		
144	Land Line Out of State - 50%	150	152	14	166	(16)		175		25		
145	Tahoe Cellphone - 50%	120	64	6	70	50		80		(40)		
146	Lodging	950	1,376	0	1,376	(426)		400		(550)	FDIC semi annual	
147	Meals	420	354	0	354	66		150		(270)	FDIC semi annual	
148	Mileage/Fuel	800	889	0	889	(89)		50		(750)	FDIC semi annual	
149	Misc.	100	18	0	18	83		100		0		
150		46,990	39,972	6,461	46,433	557		46,589		(401)		
151	FIRE OPERATIONS											
152	Maintenance Person Wages - 70%	2,012	1,001	91	1,092	920	2,052			40		

	Title	2017					PROPOSED 2018			Notes
		Budget	11/15/2017	thru Dec	Year End	Variance	Fire	EMS	Change	
153	Battalion Weekend/Holiday Shifts - 30%	4,218	3,223	293	3,516	702	4,651		433	COLA & increase shifts for sick
154	Maintenance Person Social Security/Medicare - 70%	155	69	6	76	79	158		3	
155	Battalion Social Security/Medicare - 30%	325	189	17	206	119	358		33	
156	Battalion Labor & Industries - 30%	116	113	10	123	(7)	125		9	
157	Battalion Employment Security - 30%	13	8	1	9	4	13		0	
158	Maintenance Person Labor And Industries - 70%	570	101	9	110	460	570		0	
159	Maintenance Person Employment Security - 70%	6	1	0	1	5	6		(0)	
160	EAP Benefits - 50%	300	186	17	203	97	300		0	
161	Airlift Northwest Memberships - 50%	525	168	0	168	357	500		(25)	
162	Flu Shots - 50%	100	0	0	0	100	100		0	
163	BVFF Pension - 50%	400	330	0	330	70	400		0	
164	BVFF Disability - 50%	330	300	0	300	30	330		0	
165	Office & Operating	100	99	0	99	1	0		(100)	Consolidate multiple lines
166	Equipment Fuel Diesel 50%	750	529	48	578	172	500		(250)	
167	Bunker Gear	2,000	515	1,200	1,715	285	2,000		0	
168	Foam Concentrate	500	432	0	432	68	0		(500)	
169	Inventory Other	1,000	304	425	729	271	1,000		0	
170	Small Tools & Equipment	500	851	0	851	(351)	600		100	Pole saw, Pump cage, Wall Map Injury
171	Physicals Wellbeing Existing FF	5,000	7,188	0	7,188	(2,188)	5,000		0	
172	Physicals New Firefighters	2,500	0	1,250	1,250	1,250	2,500		0	
173	Hose Testing	1,850	1,893	0	1,893	(43)	1,900		50	
174	IA Pump Testing	375	400	0	400	(25)	400		25	
175	E Pump Testing	375	400	0	400	(25)	400		25	
176	T Pump Testing	375	400	0	400	(25)	400		25	
177	IA CAFS Testing	100	205	0	205	(105)	225		125	
178	E CAFS Testing	100	205	0	205	(105)	225		125	
179	SCBA Flow Testing	850	842	0	842	8	850		0	
180	SCBA Hydro Testing	0	0	0	0	0	0		0	All Bottles Due in 2021 \$2200 Consolidate multiple lines
181	Fire Extinguishers & Hydros	100	100	0	100	0	275		175	
182	Air Quality Testing	700	52	0	52	648	700		0	
183	Ladder Testing	450	496	0	496	(46)	500		50	
184	SERP	100	109	0	109	(9)	110		10	
185	Professional Svcs. - Other	200	0	0	0	200	200		0	
186	WCFARS - 50%	460	540	0	540	(80)	575		115	
187	Mobile Broad Band for IA38 - 100%	600	440	40	480	120	500		(100)	
188	Mobile Broad Band For U38 - 100%	500	440	40	480	20	500		0	
189	Cell Phone 739.0879 IA38 - 50%	150	66	6	73	77	100		(50)	
190	Cell Phone 739.7213 E38	150	127	12	139	11	150		0	
191	Cell Phone 739.7297 T38	150	124	11	136	14	150		0	
192	Battalion Phone	800	615	56	670	130	700		(100)	
193	Communications - Other	50	71	0	71	(21)	50		0	
194	Insurance - 40%	3,700	3,937	0	3,937	(237)	4,000		300	
195	Misc	100	271	0	271	(171)	700		600	Patches, ID cards, photos, VHS to DVD
196	Fire Dispatch Fees	0	0	0	0	0			0	
197		33,655	27,341	3,533	30,874	2,781	34,773		1,118	
198	EMS OPERATIONS									
199	Maintenance Person Wages - 30%	863	430	39	469	394		879	16	
200	Battalion Weekend/Holiday Shifts - 70%	9,842	7,551	686	8,238	1,604		10,853	1,011	COLA & increase shifts for sick
201	Maintenance Person Social Security/Medicare - 30%	67	30	3	32	35		68	1	
202	Battalion Social Security/Medicare - 70%	760	441	40	481	279		824	64	
203	Battalion Labor & Industries - 70%	271	263	24	286	(15)		300	29	

	Title	2017					PROPOSED 2018			Notes	
		Budget	11/15/2017	thru Dec	Year End	Variance	Fire	EMS	Change		
204	Battalion Employment Security - 70%	30	20	2	22	8		31	1		
205	Maintenance Person Labor And Industries - 30%	250	43	4	47	203		250	0		
206	Maintenance Person Employment Security - 30%	3	1	0	1	2		3	(0)		
207	EAP Benefits - 50%	300	186	17	203	97		300	0		
208	Airlift Northwest Membership - 50%	525	168	0	168	357		500	(25)		
209	Flu Shots - 50%	100	0	0	0	100		100	0		
210	BVFF Pension - 50%	400	330	0	330	70		400	0		
211	BVFF Disability - 50%	330	300	0	300	30		330	0		
212	Office & Operating	100	99	0	99	1		0	(100)	Consolidate multiple lines	
213	Equipment Fuel Diesel 50%	750	529	0	529	221		500	(250)		
214	Restock Supplies	500	1,439	0	1,439	(939)		1,500	1,000	Increase to actual	
215	Expired Supplies	3,600	2,939	250	3,189	411		2,700	(900)		
216	On Board Oxygen	100	0	0	0	100		100	0		
217	Infectious Disease Supplies	250	254	0	254	(4)		250	0		
218	ALS Supplies	200	234	0	234	(34)		200	0		
219	Inventory - Other	600	81	0	81	519		600	0		
220	Small Tools & Equipment	150	40	0	40	110		150	0		
221	WCFARS - 50%	460	540	0	540	(80)		575	115		
222	Cell Phone 739.0879 IA38 - 50%	100	66	6	72	28		100	0		
223	Cell Phone 739.3032 A38	165	127	12	139	26		165	0		
224	A38 Mobile Broadband	500	440	40	480	20		500	0		
225	Insurance - 40%	3,700	3,937	0	3,937	(237)		4,000	300		
226	Misc.	100	134	0	134	(34)		100	0		
227	BLS Transport Agreement	500	500	0	500	0		500	0		
228	EMS Dispatch Fees	0	0	0	0	0		0	0		
229		25,516	21,123	1,123	22,245	3,271		26,778	1,262		
230	FIRE PREVENTION										
231	Fire Prevention - School Kits	110	113	0	113	(3)		125	15		
232	Fire Prevention Open House Materials	75	79	0	79	(4)		150	75		
233	Fire Prevention - Extinguishers	125	151	0	151	(26)		0	(125)	Move to Operations	
234	Fire Prevention - Other	250	250	0	250	0		100	(150)		
235		560	592	0	592	(32)		375	(185)		
236	EMS PREVENTION										
237	EMS - Other	125	46	0	46	79		125	0		
238	Public CPR Classes Wages	0	0	0	0	0		0	0		
239	Public CPR Classes Social Security	0	0	0	0	0		0	0		
240	Public CPR Classes Labor and Industries	0	0	0	0	0		0	0		
241	Public CPR Classes Employment Security	5	0	0	0	5		0	(5)		
242	Inventory for Non-Employee Training	100	165	0	165	(65)		200	100	Public CPR Classes	
243	ST&E for Non-Employee Training	0	0	0	0	0		0	0		
244	Inventory for Non-Employee Training InterGOV	0	0	0	0	0		300	300	WC classes	
245		230	212	0	212	18		625	395		
246	FIRE TRAINING										
247	Asst Chief Training Wages - 70%	17,656	13,751	3,905	17,656	0		18,009	353		
248	Asst Chief Training /Medicare - 70%	257	203	54	257	0		261	4		
249	Asst Chief Training Labor And Industries - 70%	1,611	1,110	501	1,611	0		1,611	(0)		
250	Asst Chief Training Officers Employment Security - 70%	52	17	35	52	0		52	0		
251	Office & Operating	100	31	0	31	69		0	(100)	Consolidate multiple lines	
252	Inventory	100	45	50	95	5		100	0		
253	Small Tools & Equipment	300	67	200	267	33		300	0		
254	Professional Services - Outside Instruct	0	0	0	0	0		1,600	1,600	FF Academy for existing members	

		2017					PROPOSED 2018			Notes
Title		Budget	11/15/2017	thru Dec	Year End	Variance	Fire	EMS	Change	
255	FIRE TR Professional Services - Outside Class	600	1,496	0	1,496	(896)	600		0	Recruit Academy
256	Ferry Passes	0	0	0	0	0	0		0	
257	Lodging	700	595	0	595	105	700		0	
258	Meals	150	72	0	72	78	150		0	
259	Mileage/Fuel	150	100	0	100	50	150		0	
260	Saturday Training Food	150	0	0	0	150	150		0	
261	Other	150	13	0	13	137	150		0	
262	Professional Services - North Bend	0	0	0	0	0	0		0	
263		21,976	17,501	4,744	22,246	(270)	23,834		1,858	
264	EMS TRAINING									
265	EMS TRAINING Asst Chief Training Wages - 30%	7,567	5,893	2,282	8,175	(608)		7,718	151	
266	Asst Chief Training Medicare - 30%	110	87	23	110	0		112	2	
267	Asst Chief Training Labor And Industries - 30%	691	476	215	691	0		690	(1)	
268	Asst Chief Training Employment Security -30%	22	7	15	22	(0)		22	0	
269	Office & Operating	75	15	0	15	60		0	(75)	Consolidate multiple lines
270	Inventory For Employee Training	200	29	150	179	21		200	0	
271	ST&E for Employee Training	100	30	50	80	20		100	0	
272	Professional Services - OTEP Instructors	3,750	2,570	1,150	3,720	30		3,750	0	
273	Professional Services - Outside Class	3,000	3,721	0	3,721	(721)		3,000	0	EMT Class
274	Ferry Passes	190	210	0	210	(20)		190	0	
275	Meals	50	0	0	0	50		50	0	
276	Mileage/Fuel	100	0	0	0	100		100	0	
277	Saturday Training Lunches	200	96	100	196	4		200	0	
278	Misc - Other	50	0	0	0	50		50	0	
279	Inventory for Employee Training Inter Go	0	0	0	0	0		0	0	
280	Online OTEP	900	825	0	825	75		900	0	
281		17,005	13,959	3,985	17,944	(939)	17,083		78	
282	FIRE FACILITIES									
283	FIRE FACILITIES Office & Operating	100	100	0	100	0	0		(100)	Facilities split change to 75/25
284	Heating Fuel - 70%	1,600	938	85	1,023	577	1,275		(325)	Consolidate multiple lines
285	Small Tools & Equipment - 70%	200	155	14	169	31	225		25	
286	Station Cleaning - 50%	75	82	0	82	(7)	150		75	
287	Pest Control - 50%	360	339	31	370	(10)	550		190	
288	Yard Work - 50%	200	166	0	166	34	350		150	
289	Professional Services - Other	50	0	0	0	50	75		25	
290	Propane Tank Rental - 50%	30	30	0	30	0	45		15	
291	Portable Toilet Rental - 50%	75	75	0	75	0	0		(75)	Consolidate multiple lines
292	Open House Chairs & Tables Rental	100	162	0	162	(62)	0		(100)	Consolidate multiple lines
293	Insurance - 7.5%	700	734	0	734	(34)	750		50	
294	3809 Power - 75%	2,600	3,136	285	3,421	(821)	3,575		975	
295	Power for Reservoir - 100%	250	237	79	316	(66)	350		100	
296	Refuse Pick Up - 75%	180	158	14	173	7	180		0	
297	Water - 50%	750	702	0	702	48	1,125		375	
298	3796 Power - 100%	125	123	11	134	(9)	150		25	
299	Repairs	250	143	0	143	107	300		50	
300	Miscellaneous	250	940	0	940	(690)	300		50	Machine work around Pit
301		7,895	8,221	520	8,741	(846)	9,400		1,505	
302	EMS FACILITIES									
303	EMS FACILITIES Office & Operating	100	100	0	100	0		0	(100)	Facilities split change to 75/25
304	Heating Fuel - 30%	500	402	37	438	62		425	(75)	Consolidate multiple lines
305	Small Tools & Equipment - 30%	100	77	0	77	23		75	(25)	

		2017					PROPOSED 2018			Notes
Title		Budget	11/15/2017	thru Dec	Year End	Variance	Fire	EMS	Change	
306	Station Cleaning - 50%	75	82	0	82	(7)		50	(25)	
307	Pest Control - 50%	360	339	31	370	(10)		185	(175)	
308	Yard Work - 50%	250	166	0	166	84		125	(125)	
309	Professional Services - Other	50	0	0	0	50		25	(25)	
310	Propane Tank Rental - 50%	30	30	0	30	0		15	(15)	
311	Portable Toilet - 50%	95	75	0	75	20		0	(95)	Consolidate multiple lines
312	Open House Chairs & Tables Rental - 50%	100	162	0	162	(62)		0	(100)	Consolidate multiple lines
313	Insurance - 2.5%	230	250	0	250	(20)		250	20	
314	3809 Power25%	800	1,045	95	1,140	(340)		1,200	400	
315	Refuse Pick Up - 25%	60	53	5	58	2		60	0	
316	Medical Refuse Pick Up - 100%	300	272	91	363	(63)		375	75	
317	Water - 50%	750	702	0	702	48		375	(375)	
318	Repairs	125	61	0	61	64		100	(25)	
319	Miscellaneous	125	804	0	804	(679)		100	(25)	Machine work around Pit
320		4,050	4,622	258	4,880	(830)		3,360	(690)	
321	FIRE VEHICLES & EQUIPMENT									
322	Admin Vehicle Maint. C38 - 50%	50	34	0	34	16	50		0	
323	Admin Vehicle Repairs - C38 50%	375	1,061	0	1,061	(686)	375		0	Escape Rear Differential
324	Admin Equipment Maint - 50%	50	0	0	0	50	50		0	
325	Admin Equipment Repair - 50%	50	0	0	0	50	50		0	
326	Maintenance - Engine 38	875	611	0	611	264	875		0	
327	Maintenance - Tender 38	700	639	0	639	61	700		0	
328	Maintenance - Initial Attack 38 - 50%	475	329	0	329	146	475		0	
329	Maintenance - Initial Attack 38 Pump - 1	400	361	0	361	39	400		0	
330	Maintenance - Utility 38	100	66	0	66	34	100		0	
331	Maintenance - Battalion 38 - 50%	50	0	0	0	50	50		0	
332	Repairs - Engine 38	2,500	229	0	229	2,271	2,500		0	
333	Repairs - Tender 38	1,500	1,185	0	1,185	315	1,500		0	
334	Repairs - Initial Attack 38 - 50%	500	2	0	2	498	500		0	
335	Repair - Initial Attack 38 Pump - 100%	200	0	0	0	200	200		0	
336	Repair - Utility 38	200	70	0	70	130	200		0	
337	Repair - Battalion 38 -50%	500	3	0	3	497	500		0	
338	Maintenance Gen Set - 75%	125	74	0	74	51	125		0	
339	Maintenance - Fit Tester - 50%	800	727	0	727	73	800		0	
340	Maintenance - Batteries	300	0	0	0	300	300		0	
341	Maintenance - Compressor/Fill	100	0	0	0	100	100		0	
342	Maintenance - PPE Cleaning	500	0	0	0	500	500		0	
343	Maintenance - Gas Detector	100	0	0	0	100	100		0	
344	Maintenance - Other	500	51	0	51	449	500		0	
345	Repair - Gen Set - 75%	75	0	0	0	75	75		0	
346	Repairs - Fit Tester - 50%	100	0	0	0	100	100		0	
347	Repairs - Pagers - 50%	200	199	0	199	1	200		0	
348	Repairs - Radios - 50%	100	0	0	0	100	100		0	
349	Repair - Compressor/Fill	600	341	0	341	259	600		0	
350	Repairs - PPE	250	0	0	0	250	250		0	
351	Repairs - Gas Detector	300	0	0	0	300	300		0	
352	Repairs - Other	75	201	0	201	(126)	75		0	Chain Saw repair
353		12,650	6,183	0	6,183	6,467	12,650		0	
354	EMS VEHICLES & EQUIPMENT									
355	Admin Vehicle Maintenance - C38 - 50%	50	34	0	34	16		50	0	
356	Admin Vehicle Repairs - C38 - 50%	375	1,061	0	1,061	(686)		375	0	Escape Rear Differential

	Title	2017				PROPOSED 2018			Notes
		Budget	11/15/2017	thru Dec	Year End	Variance	Fire	EMS	
357	Admin Equipment Maint - 50%	50	0	0	0	50		0	
358	Admin Equipment Repair	50	0	0	0	50		0	
359	Maintenance - Aid 38	575	278	0	278	297		0	
360	Maintenance - Inital Attack 38 - 50%	475	169	0	169	306		0	
361	Maintenance - Battalion 38 - 50%	50	0	0	0	50		0	
362	Repair - Aid 38	250	96	0	96	154		0	
363	Repair - Inital Attack 38 - 50%	250	162	0	162	88		0	
364	Repair - Bttalion 38-50%	500	0	0	0	500		0	
365	Maintenance Gen Set - 25%	50	25	0	25	25		0	
366	Maintenance - Fit Tester - 50%	800	714	0	714	86		0	
367	Maintenance - Batteries	150	0	0	0	150		0	
368	Maintenance Gurney	150	100	0	100	50		0	
369	Maintenance - D-Fib	500	1,857	0	1,857	(1,357)		2,500	Expiring service agreementsg
370	Maintenance - Other	50	2	0	2	48		0	
371	Repair - Gen Set - 25%	25	0	0	0	25		0	
372	Repair - Fit Tester - 50%	100	0	0	0	100		0	
373	Repairs - Pagers - 50%	200	199	0	199	1		0	
374	Repairs - Radios - 50%	100	0	0	0	100		0	
375	Repair - D-Fib	0	0	0	0	0		0	
376	Repair - Other - 50%	100	0	0	0	100		0	
377		4,850	4,695	0	4,695	155	7,350	2,500	