

# 2025 Budget Projections DRAFT

| Account                          | Title   | 2023 Year End | 2023 Budget  | 2024 Base Budget | 2025 Base Budget |   |
|----------------------------------|---|---------------|--------------|------------------|------------------|---|
| 308 91 00 0000                   | <b>Unreserved Cash &amp; Investments</b>                        | \$ 1,384,806  | \$ 1,152,769 | \$ 1,154,746     | \$ 338,000       |   |
|                                  | <b>Revenue</b>  |               |              |                  |                  |   |
| 311 10 00 0000                   | Property Tax Revenue  | \$ 2,383,993  | \$ 2,383,993 | \$ 2,437,833     | \$ 3,516,543     | <b>2025 Base Budget:</b><br>\$0.77 per \$1,000 AV (from 2023 Assessment)  |
| 337 20 00 0000                   | Leasehold Tax   | \$ 826        | \$ 2,000     | \$ 1,500         | \$ 1,500         |   |
| 322 90 22 0000                   | Fire Permits  | \$ -          | \$ 4,500     | \$ -             | \$ -             |   |
| 311 10 00 0001                   | DNR PILT NAP/NRCA-In Liew Of Real Property Tax                  | \$ 1,000      | \$ 2,500     | \$ 2,500         | \$ 2,500         |   |
| 334 04 90 0000                   | State Direct/Indirect Grant From Dept. Of Health                | \$ 554        | \$ 1,125     | \$ -             | \$ -             |   |
|                                  | State Grant Sec of State Archives                               |               |              | \$ 9,000         | \$ -             |   |
| 337 40 00 0000                   | Timber Harvest Tax  | \$ 202        | \$ 50        | \$ 50            | \$ 50            |   |
| 342 21 00 0008                   | CPR/First Aid/AED Training                                      | \$ 970        | \$ 1,500     | \$ 1,500         | \$ 1,500         |   |
| 342 60 00 0000                   | Ambulance & Emergency Aid Services                              | \$ 175,194    | \$ 150,000   | \$ 185,000       | \$ 195,175       |   |
| 361 10 00 0000                   | Investment Income   | \$ 24,393     | \$ 1,000     | \$ 3,500         | \$ -             |   |
| 362 00 00 0000                   | Rents and Leases  | \$ 1,000      | \$ -         | \$ -             | \$ -             |   |
| 367 00 00 0000                   | Donations   | \$ 400        | \$ 3,000     | \$ 250           | \$ 250           |   |
| 369 40 00 0000                   | Judgements and Settlements                                      | \$ -          | \$ 150       | \$ -             | \$ -             |   |
| 369 91 00 0001                   | Reimbursement   | \$ 60         | \$ -         | \$ -             | \$ -             |   |
| 369 91 00 0004                   | Cleaning costs for Meeting room                                 | \$ 50         | \$ -         | \$ -             | \$ -             |   |
|                                  | <b>Total Revenue</b>  | \$ 2,588,641  | \$ 2,549,818 | \$ 2,641,133     | \$ 3,717,518     |   |
|                                  | <b>Total Cash Reserves &amp; Revenue</b>                        | \$ 3,973,448  | \$ 3,702,586 | \$ 3,795,879     | \$ 4,055,518     |   |
| <b>ADMINISTRATION</b>            |   |               |              |                  |                  |   |
| 522 10 10 0001                   | Wages Fire Chief  | \$ 249,167    | \$ 139,213   | \$ 147,172       | \$ 151,587       | <b>2023 Year End:</b><br>Chief and Asst Chief Wages were combined and are now separated in 2024 & 2025.                                       |
| 522 10 10 0002                   | Wages Asst Fire Chief   | \$ 21,348     | \$ 128,092   | \$ 144,138       | \$ 148,462       |   |
| 522 10 10 0004                   | Wages Admin Finance / HR  | \$ 87,914     | \$ 76,440    | \$ 120,000       | \$ 123,600       |   |
| 522 10 10 0005                   | Wages Wellness Nurse  | \$ 931        | \$ 2,500     | \$ 1,593         | \$ 1,641         |   |
| 522 10 10 0006                   | Wages Admin Asst.   | \$ 84,728     | \$ 66,022    | \$ -             | \$ -             | <b>2025 Base Budget:</b><br>Admin and Vol Coordinator were both part-time and this restores both to fulltime.                                 |
| 522 10 10 0006                   | Administrative Assistant/Clerk                                  |               |              | \$ 62,400        | \$ 64,272        |   |
|                                  | Volunteer Coordinator   |               |              | \$ 72,800        | \$ 74,984        |   |
| 522 10 10 0035                   | Wages Overtime  | \$ -          | \$ 1,000     | \$ -             | \$ -             |   |
| 522 10 10 0050                   | Wages Deferred Comp   | \$ 6,943      | \$ 16,311    | \$ 17,919        | \$ 18,995        |   |
| 522 10 20 0061                   | FICA & Medicare   | \$ 31,543     | \$ 32,863    | \$ 35,938        | \$ 36,656        | <b>2025 Base Budget:</b><br>Extra jump due to increase in family coverage and reinstatement of Vol Coordinator that was lost in 2024.         |
| 522 10 20 0063                   | Dept. Of L & I  | \$ 10,129     | \$ 8,093     | \$ 10,288        | \$ 10,905        |   |
| 522 10 20 0064                   | ESD   | \$ 2,827      | \$ 1,895     | \$ 2,900         | \$ 2,987         |   |
| 522 10 20 0070                   | Medical Insurance   | \$ -          | \$ 93,765    | \$ 109,991       | \$ 116,591       |   |
| 522 10 20 0071                   | Life Insurance  | \$ -          | \$ 4,261     | \$ 4,300         | \$ 4,386         |   |
| 522 10 20 0081                   | Retirement PERS (30% Increase)                                  | \$ 119,799    | \$ 14,397    | \$ 20,922        | \$ 21,341        | <b>2023 Year End:</b><br>Lines 37-40 were combined to Line 39.  |
| 522 10 20 0082                   | Retirement LEOFF  | \$ -          | \$ 14,167    | \$ 16,042        | \$ 16,363        |   |
| 522 10 23 0000                   | Uniforms-Admin Staff  | \$ 2,000      | \$ 2,000     | \$ 2,000         | \$ 2,060         |   |
| 522 10 31 0100                   | Supplies - Admin  | \$ 3,732      | \$ 3,000     | \$ 3,400         | \$ 3,502         |   |
| 522 10 35 0100                   | Equipment - Admin   | \$ 6,793      | \$ -         | \$ 2,000         | \$ 2,060         | <b>2025 Base Budget:</b><br>IT Equipment was added that is needed for Ops.  |
| 522 10 35 0102                   | Equipment IT - Admin  | \$ -          | \$ 8,000     | \$ 7,900         | \$ 8,137         |   |
| 522 10 41 0100                   | Professional Services - Admin                                   | \$ 43,166     | \$ 30,000    | \$ 15,800        | \$ 16,274        |   |
| 522 10 41 0102                   | Professional Services - Admin IT                                | \$ -          | \$ -         | \$ 22,200        | \$ 22,866        |   |
| 522 10 41 0110                   | Professional Services - Admin Acctg / Audit                     | \$ -          | \$ -         | \$ 275           | \$ 283           |   |
| 522 10 41 0111                   | Professional Services - Admin Legal                             | \$ -          | \$ -         | \$ 30,000        | \$ 30,900        |   |
| 522 10 42 0000                   | Communications-Phones, Fax, Postage                             | \$ 2,420      | \$ 1,200     | \$ 1,200         | \$ 1,236         |   |
| 522 10 43 0000                   | Travel - Admin  | \$ 4,346      | \$ 3,000     | \$ 3,500         | \$ 3,605         |   |
| 522 10 44 0000                   | Taxes & Assessments   | \$ 760        | \$ 750       | \$ 750           | \$ 773           |   |
| 522 10 45 0000                   | Rentals   | \$ 2,998      | \$ 3,000     | \$ 3,000         | \$ 3,090         |   |
| 522 10 46 0000                   | Insurance Premiums  | \$ 61,202     | \$ 60,000    | \$ 67,015        | \$ 69,026        |   |
| 522 10 48 0000                   | Repair and Maintenance - Admin                                  | \$ -          | \$ 500       | \$ 500           | \$ 515           |   |
| 522 10 49 0000                   | Training  | \$ 3,540      | \$ 5,000     | \$ 5,000         | \$ 5,150         |   |
| 522 10 49 0001                   | Other   | \$ 15,035     | \$ 20,000    | \$ 16,000        | \$ 16,480        |   |
|                                  | <b>Total ADMINISTRATION</b>                                     | \$ 761,321    | \$ 735,469   | \$ 946,944       | \$ 978,726       |   |
| <b>LEGISLATIVE</b>               |   |               |              |                  |                  |   |
| 522 11 10 0011                   | Wages BOFC Secretary  | \$ 2,968      | \$ 11,189    | \$ 26,000        | \$ 27,625        | <b>2025 Base Budget:</b><br>Increased number of meetings & previously wages were combined with Admin Asst.                                    |
| 522 11 10 0012                   | Wages PIO Officer   | \$ -          | \$ -         | \$ -             | \$ -             |   |
| 522 11 10 0013                   | Commissioner Stipend  | \$ 10,880     | \$ 10,880    | \$ 24,150        | \$ 25,478        | <b>2025 Base Budget:</b><br>Increased due to increased number of meetings.  |
| 522 11 10 0015                   | Firewise Program Director                                       | \$ -          | \$ -         | \$ -             | \$ -             |   |
| 522 11 10 0050                   | Wages Deferred Comp   | \$ -          | \$ 448       | \$ 1,002         | \$ 1,062         | <b>2025 Base Budget:</b><br>Commissioner & BOFC Secretary Hours -Stipend Increased.   |
| 522 11 20 0001                   | FICA & Medicare   | \$ 1,017      | \$ 1,688     | \$ 4,260         | \$ 4,686         |   |
| 522 11 20 0002                   | Dept. Of L & I  | \$ 29         | \$ 98        | \$ 196           | \$ 200           |   |
| 522 11 20 0003                   | Retirement PERS   | \$ 74         | \$ 1,147     | \$ 2,386         | \$ 2,625         |   |
| 522 11 20 0006                   | Medical Insurance   | \$ 163        | \$ 6,597     | \$ -             | \$ -             |   |
| 522 11 20 0009                   | ESD   | \$ 12         | \$ 83        | \$ 170           | \$ 175           |   |
| 522 11 20 0011                   | Life Insurance  | \$ 11         | \$ 192       | \$ 150           | \$ 155           |   |
| 522 11 31 0100                   | Supplies - Legislative  | \$ 809        | \$ 500       | \$ 650           | \$ 670           | <b>2025 Base Budget:</b><br>Increased due to previously placed in Admin Section.  |
| 522 11 35 0100                   | Equipment - Legislative   | \$ 926        | \$ -         | \$ 300           | \$ 309           |   |
| 522 11 41 0000                   | Professional Services - Legislature                             | \$ 5,422      | \$ 2,000     | \$ 16,000        | \$ 16,480        | <b>2025 Base Budget:</b><br>2025 Election Cost Estimate.  |
| 522 11 41 0001                   | Election Services   | \$ 5,000      | \$ 5,000     | \$ 27,000        | \$ 27,810        |   |
| 522 11 41 0110                   | State Audit   | \$ 18,242     | \$ 17,000    | \$ 24,000        | \$ 24,720        |   |
| 522 11 42 0000                   | Communications-Phones, Fax, Postage                             | \$ 125        | \$ 500       | \$ 400           | \$ 412           |   |
| 522 11 43 0000                   | Travel - Legislature  | \$ 122        | \$ 1,500     | \$ 1,500         | \$ 1,545         |   |
| 522 11 49 0000                   | Training - Legislature  | \$ 1,500      | \$ 1,500     | \$ 3,000         | \$ 3,090         |   |
| 522 11 49 0001                   | Other - Legislature   | \$ -          | \$ -         | \$ 1,350         | \$ 1,391         |   |
|                                  | <b>Total LEGISLATIVE</b>  | \$ 47,300     | \$ 60,321    | \$ 132,514       | \$ 138,431       |   |
| <b>MEDICAL INTEGRATED HEALTH</b> |   |               |              |                  |                  |   |
| 522 12 10 0015                   | Stipend Volunteer Director - Mobile Integrated HealthCare (MIH) | \$ 4,481      | \$ 7,000     | \$ 4,800         | \$ 4,944         |   |
| 522 12 10 0016                   | Stipend Volunteer Admin Asst. MIH                               | \$ 900        | \$ 2,000     | \$ 1,200         | \$ 1,236         |   |
| 522 12 20 0001                   | FICA & Medicare   | \$ 419        | \$ 880       | \$ 643           | \$ 655           |   |
| 522 12 20 0002                   | Dept. Of L & I  | \$ 0          | \$ 70        | \$ -             | \$ -             |   |
| 522 12 20 0009                   | ESD   | \$ -          | \$ 67        | \$ -             | \$ -             |   |
| 522 12 31 0100                   | Supplies - ACH /MIH Program                                     | \$ -          | \$ 500       | \$ 500           | \$ 515           |   |
| 522 12 35 0100                   | Equipment - ACH / MIH Program                                   | \$ -          | \$ -         | \$ 1,200         | \$ 1,236         |   |
| 522 12 41 0000                   | Professional Services-MIH                                       | \$ -          | \$ 250       | \$ 250           | \$ 258           |   |
| 522 12 42 0000                   | Communications-Phones, Fax, Postage                             | \$ 214        | \$ 250       | \$ 250           | \$ 258           |   |
| 522 12 43 0000                   | Travel-MIH  | \$ -          | \$ 250       | \$ 250           | \$ 258           |   |
| 522 12 49 0000                   | Training-MIH  | \$ 969        | \$ 250       | \$ 250           | \$ 258           |   |
| 522 12 49 0001                   | Other - MIH   | \$ -          | \$ -         | \$ 1,000         | \$ 1,030         |   |
|                                  | <b>Total MIH</b>  | \$ 6,983      | \$ 11,517    | \$ 10,343        | \$ 10,646        |   |
| <b>FIRE &amp; EMS OPS</b>        |   |               |              |                  |                  |   |
| 522 20 10 0023                   | Wages Shifts Paramedic  | \$ 1,042,638  | \$ 433,445   | \$ 510,153       | \$ 525,457       | <b>2023 Year End</b><br>Wages for PM and EMT Shifts were combined, and onboarding of new positions resulted in overlapping of position costs. |
| 522 20 10 0024                   | Wages Shifts EMT  | \$ -          | \$ 367,489   | \$ 422,532       | \$ 435,208       |   |
|                                  | Wages Shifts Training   |               |              | \$ 125,338       | \$ 129,098       |   |
| 522 20 10 0027                   | Wages Per Diem Paramedic  | \$ 65,953     | \$ 14,796    | \$ 38,867        | \$ 40,033        |   |
| 522 20 10 0028                   | Wages Per Diem FF/EMT   | \$ -          | \$ 11,106    | \$ -             | \$ -             |   |
| 522 20 10 0033                   | Wages Training Paramedic  | \$ -          | \$ -         | \$ 29,280        | \$ 30,158        |   |
| 522 20 10 0034                   | Wages Training EMT  | \$ -          | \$ -         | \$ 19,200        | \$ 19,776        |   |
| 522 20 10 0043                   | Wages OT Paramedic  | \$ -          | \$ 83,126    | \$ 46,477        | \$ 47,871        |   |
| 522 20 10 0044                   | Wages OT EMT/FF   | \$ -          | \$ 70,477    | \$ 23,811        | \$ 24,525        |   |
| 522 20 10 0050                   | Wages Deferred Comp   | \$ -          | \$ 34,304    | \$ 47,072        | \$ 49,896        |   |
| 522 20 20 0001                   | FICA & Medicare   | \$ 79,210     | \$ 77,274    | \$ 96,599        | \$ 98,531        |   |
| 522 20 20 0002                   | Dept. Of L & I  | \$ 38,315     | \$ 31,128    | \$ 43,262        | \$ 45,858        |   |
| 522 20 20 0004                   | Retirement LEOFF  | \$ 185,031    | \$ 52,164    | \$ 55,937        | \$ 57,056        |   |
| 522 20 20 0006                   | Medical Insurance   | \$ -          | \$ 149,415   | \$ 158,379       | \$ 167,882       |   |
| 522 20 20 0009                   | ESD (Employment Security Division)                              | \$ 5,312      | \$ 3,892     | \$ 5,500         | \$ 5,665         |   |
| 522 20 20 0011                   | Life Insurance  | \$ -          | \$ 8,587     | \$ 8,800         | \$ 9,064         |   |
| 522 20 23 0001                   | Uniforms Staff  | \$ 5,461      | \$ 5,000     | \$ 5,000         | \$ 5,150         |   |
| 522 20 23 0003                   | PPE Staff   | \$ 3,860      | \$ 6,250     | \$ 6,250         | \$ 6,438         |   |

# 2025 Budget Projections DRAFT

|                |  |                     |                     |                     |                     |
|----------------|--|---------------------|---------------------|---------------------|---------------------|
| 522 20 31 0100 | Supplies - Operations                    | \$ 3,412            | \$ 3,500            | \$ 3,375            | \$ 3,476            |
| 522 20 32 0000 | Fuel                                     | \$ 23,640           | \$ 20,000           | \$ 27,500           | \$ 28,325           |
| 522 20 35 0100 | Equipment - Operations                   | \$ 4,693            | \$ 12,500           | \$ 14,500           | \$ 14,935           |
| 522 20 35 0102 | Equipment IT - Operations                |                     |                     | \$ 2,500            | \$ 2,575            |
| 522 20 41 0000 | Professional Services - Operations       | \$ 1,922            | \$ 3,500            | \$ 3,450            | \$ 3,554            |
| 522 20 41 0001 | Inter-Governmental Agreements - Dispatch | \$ 61,290           | \$ 58,500           | \$ 67,419           | \$ 69,442           |
| 522 20 42 0000 | Communications-Phones, Fax, Postage      | \$ 22               | \$ 200              | \$ 200              | \$ 206              |
| 522 20 43 0000 | Travel - Operations                      | \$ 73               | \$ 500              | \$ 500              | \$ 515              |
| 522 20 45 0000 | Rentals - Operations                     | \$ 4,033            | \$ 4,000            | \$ 4,577            | \$ 4,714            |
| 522 20 49 0000 | Training - Operations                    | \$ 823              | \$ 3,000            | \$ 3,000            | \$ 3,090            |
| 522 20 49 0001 | Other                                    | \$ 4,467            | \$ 6,000            | \$ 10,110           | \$ 10,413           |
| 522 20 49 0002 | Government Pass Through Dollars - SCBA's |                     |                     |                     |                     |
| 522 20 23 0002 | Uniforms Volunteers                      | \$ 2,183            | \$ 2,500            | \$ 2,500            | \$ 2,575            |
| 522 20 23 0004 | PPE Volunteers                           | \$ 1,622            | \$ 6,250            | \$ 6,250            | \$ 6,438            |
|                | <b>Total FIRE &amp; EMS OPS</b>          | <b>\$ 1,533,960</b> | <b>\$ 1,468,904</b> | <b>\$ 1,788,338</b> | <b>\$ 1,847,924</b> |

**2025 Base Budget:**  
Need to replace 2 cell phones that are compatible with the Ultra-Sound Devices.

|                   |                                 |                   |                   |                   |                   |
|-------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>VOLUNTEERS</b> |                                 |                   |                   |                   |                   |
| 522 21 13 0015    | Stipends CPR Coordinator        | \$ 1,800          | \$ 1,200          | \$ 1,200          | \$ 1,236          |
| 522 21 13 0017    | Stipends Quarter Master         | \$ 1,200          | \$ 1,200          | \$ -              | \$ -              |
| 522 21 13 0029    | Stipends Training Coordinator   | \$ 1,800          | \$ 10,800         | \$ -              | \$ -              |
| 522 21 14 0016    | Instructor Stipends - Assistant | \$ 3,420          | \$ 3,000          | \$ 3,500          | \$ 3,605          |
| 522 21 14 0018    | Stipends Event                  | \$ 230            | \$ 2,000          | \$ 1,000          | \$ 1,030          |
| 522 21 14 0021    | Stipends Officer                | \$ 13,200         | \$ 13,200         | \$ 13,200         | \$ 13,596         |
| 522 21 14 0023    | Stipend Duty Shifts             | \$ 1,960          | \$ 2,000          | \$ 2,500          | \$ 2,575          |
| 522 21 14 0024    | Stipend Response                | \$ 50,625         | \$ 75,000         | \$ 75,000         | \$ 77,250         |
| 522 21 14 0029    | Stipend Instructor - Lead       | \$ 6,675          | \$ 14,500         | \$ 10,000         | \$ 10,300         |
| 522 21 14 0034    | Stipend Training                | \$ 10,975         | \$ 12,000         | \$ 12,500         | \$ 12,875         |
| 522 21 15 0000    | Transport Stipends              | \$ 800            | \$ 2,000          | \$ 1,500          | \$ 1,545          |
| 522 21 15 0099    | TBD                             |                   |                   |                   |                   |
| 522 21 20 0001    | FICA & Medicare                 | \$ 7,379          | \$ 10,473         | \$ 10,473         | \$ 10,682         |
| 522 21 20 0006    | Wellness/Medical Reimbursement  | \$ 6,244          | \$ 5,000          | \$ 7,500          | \$ 7,650          |
| 522 21 20 0011    | AD&D/Pension (BVFF & VFIS)      | \$ 23,049         | \$ 26,000         | \$ 26,000         | \$ 26,780         |
| 522 21 22 0000    | Medical Reimbursement           | \$ 33,376         | \$ 38,000         | \$ 40,000         | \$ 41,200         |
|                   | Volunteer Uniforms              | \$ -              |                   | \$ 2,500          | \$ 2,575          |
|                   | Volunteer PPE                   | \$ -              |                   | \$ 6,250          | \$ 6,438          |
|                   | <b>Total VOLUNTEERS</b>         | <b>\$ 162,733</b> | <b>\$ 216,373</b> | <b>\$ 213,123</b> | <b>\$ 219,337</b> |

|  |  |                 |                 |                 |                 |
|--|--|-----------------|-----------------|-----------------|-----------------|
| <b>PREVENTION &amp; PUBLIC EDUCATION</b> |  |                 |                 |                 |                 |
| 522 30 31 0100                           | Supplies - Prevention                          | \$ 1,186        | \$ 2,000        | \$ 2,000        | \$ 2,060        |
| 522 30 35 0100                           | Equipment - Prevention                         |                 |                 | \$ -            | \$ -            |
| 522 30 41 0000                           | Professional Services - Prevention             |                 |                 | \$ 4,200        | \$ 4,326        |
| 522 30 42 0000                           | Communications-Phones, Fax, Postage            |                 |                 | \$ -            | \$ -            |
| 522 30 43 0000                           | Travel - Prevention                            |                 |                 | \$ -            | \$ -            |
|  | <b>Total PREVENTION &amp; PUBLIC EDUCATION</b> | <b>\$ 1,186</b> | <b>\$ 2,000</b> | <b>\$ 6,200</b> | <b>\$ 6,386</b> |

|                           |                                 |               |                 |                 |                 |
|---------------------------|---------------------------------|---------------|-----------------|-----------------|-----------------|
| <b>COMMUNITY TRAINING</b> |                                 |               |                 |                 |                 |
| 522 41 31 0100            | Supplies - Training Provided    | \$ 500        | \$ 1,000        | \$ 1,000        | \$ 1,030        |
|                           | <b>Total COMMUNITY TRAINING</b> | <b>\$ 500</b> | <b>\$ 1,000</b> | <b>\$ 1,000</b> | <b>\$ 1,030</b> |

|                            |  |                  |                  |                  |                  |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>OPERATIONS TRAINING</b> |  |                  |                  |                  |                  |
| 522 45 31 0031             | Supplies - Training Other Disciplines                  | \$ 850           | \$ 1,500         | \$ 1,500         | \$ 1,545         |
| 522 45 31 0032             | Supplies - Training Fire                               | \$ 1,081         | \$ 2,000         | \$ 4,000         | \$ 4,120         |
| 522 45 31 0033             | Supplies - Training EMS/Medical                        | \$ 1,475         | \$ 2,000         | \$ 4,000         | \$ 4,120         |
| 522 45 35 0100             | Equipment - Training Internal                          | \$ 1,500         | \$ 1,500         | \$ 1,500         | \$ 1,545         |
| 522 45 41 0000             | Professional Services - Training obtained by employees | \$ 5,118         | \$ 10,000        | \$ 10,000        | \$ 10,300        |
| 522 45 43 0000             | Travel - Employee Training                             | \$ 695           | \$ 1,000         | \$ 1,500         | \$ 1,545         |
| 522 45 49 0000             | Other - Employee Training                              | \$ 8,134         | \$ 8,800         | \$ 9,500         | \$ 9,785         |
|                            | <b>Total OPERATIONS TRAINING</b>                       | <b>\$ 18,853</b> | <b>\$ 26,800</b> | <b>\$ 32,000</b> | <b>\$ 32,960</b> |

|                   |  |                   |                   |                   |                   |
|-------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>FACILITIES</b> |  |                   |                   |                   |                   |
| 522 50 31 0100    | Supplies - Facilities                    | \$ 2,973          | \$ 2,500          | \$ 3,900          | \$ 4,017          |
| 522 50 31 0101    | Supplies - 911 Memorial                  | \$ -              | \$ 1,000          | \$ -              | \$ -              |
| 522 50 35 0100    | Equipment - Facilities                   | \$ 283            | \$ 5,000          | \$ 5,000          | \$ 5,150          |
| 522 50 41 0000    | Professional Services - Facilities       | \$ 10,289         | \$ 11,000         | \$ 16,500         | \$ 16,995         |
| 522 50 41 0001    | Inter-Governmental Professional Services | \$ -              | \$ 1,500          | \$ 1,500          | \$ 1,545          |
| 522 50 42 0001    | Communications-Phones, Internet-COVID-19 | \$ -              | \$ -              | \$ -              | \$ -              |
| 522 50 42 0021    | Communications-Phones, Internet          | \$ 34,041         | \$ 34,000         | \$ 14,400         | \$ 14,832         |
| 522 50 42 0024    | Communications-Phones, Internet          | \$ 1,367          | \$ 1,600          | \$ 1,080          | \$ 1,112          |
| 522 50 47 0021    | Utilities Station                        | \$ 34,821         | \$ 39,000         | \$ 39,000         | \$ 40,170         |
| 522 50 47 0022    | Utilities Station                        | \$ 1,290          | \$ 4,000          | \$ 4,000          | \$ 4,120          |
| 522 50 47 0023    | Utilities Station                        | \$ 5,203          | \$ 5,000          | \$ 5,000          | \$ 5,150          |
| 522 50 47 0024    | Utilities Station                        | \$ 6,519          | \$ 8,000          | \$ 8,000          | \$ 8,240          |
| 522 50 47 0025    | Utilities Station                        | \$ 2,059          | \$ 4,000          | \$ 4,000          | \$ 4,120          |
| 522 50 47 0026    | Utilities Station                        | \$ 1,890          | \$ 4,000          | \$ 4,000          | \$ 4,120          |
| 522 50 47 0027    | Utilities Station                        | \$ 2,026          | \$ 4,000          | \$ 4,000          | \$ 4,120          |
| 522 50 48 0001    | Building Repair & Maintenance            | \$ 19,647         | \$ 20,000         | \$ 23,200         | \$ 23,896         |
| 522 50 48 0002    | Grounds Repair & Maintenance             | \$ 6,228          | \$ 10,000         | \$ 7,700          | \$ 7,931          |
|                   | <b>Total FACILITIES</b>                  | <b>\$ 128,636</b> | <b>\$ 154,600</b> | <b>\$ 141,280</b> | <b>\$ 145,518</b> |

|                  |                                    |                  |                  |                   |                  |
|------------------|------------------------------------|------------------|------------------|-------------------|------------------|
| <b>APPARATUS</b> |                                    |                  |                  |                   |                  |
| 522 60 31 0100   | Supplies - Apparatus               | \$ 4,777         | \$ 3,000         | \$ 5,000          | \$ 5,150         |
| 522 60 35 0100   | Equipment - Apparatus              | \$ 1,244         | \$ 8,000         | \$ 8,000          | \$ 8,240         |
| 522 60 41 0000   | Professional Services - Apparatus  | \$ 500           | \$ 1,500         | \$ 1,500          | \$ 1,545         |
| 522 60 43 0000   | Travel - Apparatus                 | \$ 500           | \$ 500           | \$ 500            | \$ 515           |
| 522 60 48 0000   | Repair and Maintenance - Apparatus | \$ 51,911        | \$ 65,000        | \$ 168,000        | \$ 76,000        |
| 522 60 49 0001   | Other - Apparatus                  | \$ 650           | \$ 700           | \$ 500            | \$ 515           |
|                  | <b>Total APPARATUS</b>             | <b>\$ 59,582</b> | <b>\$ 78,700</b> | <b>\$ 183,500</b> | <b>\$ 91,965</b> |

|                              |   |                  |                  |                  |                  |
|------------------------------|---|------------------|------------------|------------------|------------------|
| <b>EMERGENCY MEDICAL AID</b> |   |                  |                  |                  |                  |
| 522 70 31 0000               | Supplies - Ambulance Services               | \$ 22,888        | \$ 35,000        | \$ 35,000        | \$ 36,050        |
| 522 70 35 0000               | Equipment - Ambulance Services              | \$ -             | \$ 5,000         | \$ 5,000         | \$ 5,150         |
| 522 70 41 0000               | Professional Services - Ambulance Services  | \$ 43,659        | \$ 48,000        | \$ 50,000        | \$ 51,500        |
| 522 70 43 0000               | Travel / Transport - Ambulance Services     | \$ 1,227         | \$ 500           | \$ 1,000         | \$ 1,030         |
| 522 70 48 0000               | Repair and Maintenance - Ambulance Services | \$ -             | \$ -             | \$ -             | \$ -             |
| 522 70 49 0001               | Other - Ambulance Services                  | \$ 782           | \$ 1,000         | \$ 960           | \$ 989           |
|                              | <b>Total EMERGENCY MEDICAL AID</b>          | <b>\$ 68,556</b> | <b>\$ 89,500</b> | <b>\$ 91,960</b> | <b>\$ 94,719</b> |

|  |                                      |                     |                     |                     |                     |
|--|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
|  | Buffer for Unanticipated Expenses    |                     |                     | \$ -                | \$ -                |
|  | <b>TOTAL EXPENDITURES OPERATIONS</b> | <b>\$ 2,789,611</b> | <b>\$ 2,845,183</b> | <b>\$ 3,547,201</b> | <b>\$ 3,567,643</b> |

|  |                                    |  |  |              |               |
|--|------------------------------------|--|--|--------------|---------------|
|  | Difference Revenue vs Expenditures |  |  | \$ (906,068) | \$ 149,874.96 |
|  | Cash Carry over                    |  |  | \$ 1,403,425 | \$ 825,874.96 |

|                 |                               |      |      |                   |                      |
|-----------------|-------------------------------|------|------|-------------------|----------------------|
| <b>Option 2</b> | <b>Wages Training Officer</b> | \$ - | \$ - | \$ 144,138.28     | \$ 153,146.92        |
|                 | 4.0% Wages Deferred Comp      | \$ - | \$ - | \$ 5,765.53       | \$ 5,823.19          |
|                 | 8.0% FICA & Medicare          | \$ - | \$ - | \$ 11,467.64      | \$ 12,614.41         |
|                 | 3.7% Dept. Of L & I           | \$ - | \$ - | \$ 5,271.22       | \$ 5,798.34          |
|                 | 5.3% Retirement LEOFF         | \$ - | \$ - | \$ 7,668.16       | \$ 8,434.97          |
|                 | 5.8% Medical Insurance        | \$ - | \$ - | \$ 8,318.71       | \$ 9,150.58          |
|                 | ESD                           | \$ - | \$ - | \$ 300.00         | \$ 330.00            |
|                 | Life Insurance                | \$ - | \$ - | \$ 1,296.00       | \$ 1,425.60          |
|                 | Uniforms Staff                | \$ - | \$ - | \$ 1,000.00       | \$ 1,050.00          |
|                 |                               |      |      | <b>\$ 185,226</b> | <b>\$ 197,774.00</b> |

|                 |  |  |  |            |               |
|-----------------|--|--|--|------------|---------------|
| <b>Option 3</b> | <b>Medical Health Insurance Incentive (36 Vol * 600 per Month)</b> |  |  | \$ 259,200 | \$ 259,200.00 |
|-----------------|--|--|--|------------|---------------|

|                 |  |   |   |                   |                        |
|-----------------|--|---|---|-------------------|------------------------|
| <b>Option 4</b> | <b>District's Paid Leave Liabilities Reserve</b> | 0 | 0 | \$ 496,483        | \$ 496,482.79          |
|                 |  |   |   | <b>\$ 940,908</b> | <b>\$ 4,521,099.83</b> |