

Northshore Fire Department

King County Fire Protection District No. 16

2022 Approved Budget

November 2, 2021



Board of Fire Commissioners

Eric Adman

Josh Pratt

Milton Curtis

Rick Webster

David Maehren

Doug McDonald
Interim Fire Chief

Dawn Killion
Finance Specialist

Expense Budget

2022 Budget Preparation

Category	2022 Budget	2021 Budget	Difference	%
1 Commissioners	\$54,033	\$54,749	(\$716)	-1%
2 Administration	\$1,324,125	\$1,543,097	(\$218,972)	-14%
3 Community Services	\$28,675	\$33,675	(\$5,000)	-15%
4 Training & Development	\$416,185	\$375,216	\$40,969	11%
5 Health & Safety	\$8,800	\$7,800	\$1,000	13%
6 Community Risk Reduction	\$382,313	\$367,948	\$14,365	4%
7 Response Operations	\$8,238,072	\$7,697,594	\$540,478	7%
8 Technical Rescue	\$239,298	\$52,530	\$186,768	356%
9 Hazmat	\$1,900	\$2,500	(\$600)	-24%
11 Fleet Maintenance	\$91,500	\$90,000	\$1,500	2%
12 Facilities	\$247,737	\$177,850	\$69,887	39%
13 Volunteers	\$1,150	\$1,500	(\$350)	-23%
14 Non-Departmental	\$122,650	\$87,820	\$34,830	40%
Totals	\$11,156,437	\$10,492,279	\$664,158	6%

Northshore Fire Department 2022 Expense Budget

<u>Line</u>	<u>BARS Number</u>	<u>BARS Name and Description</u>	<u>Requested Budget</u>
<u>Commissioners (1)</u>			
1	522.11.10.10.01	Salary & Wages - Commissioners	45,000.00
2	522.11.21.10.01	Social Security & Medicare - Commissioners	3,442.50
3	522.11.21.20.01	L&I - Commissioners	500.00
4	522.11.21.30.01	WA Paid FML - Commissioners	90.11
5	522.11.31.40.05	BoFC - Meetings - Retreat Food	700.00
6	522.11.41.10.01	BoFC - Professional Services - Meeting Video Recording	3,000.00
7	522.11.43.60.07	BoFC - Ad hoc Travel	1,000.00
8	522.11.43.60.08	BoFC Travel (Ad Hoc)	100.00
9	522.11.49.20.02	BoFC - Dues for KCFCA	200.00
Totals			54,032.61
<u>Administration (2)</u>			
10	522.10.10.10.01	Salary & Wages - Admin	515,000.00
11	522.10.11.10.01	Overtime - Admin	7,000.00
12	522.10.21.10.01	Social Security & Medicare - Admin	12,017.57
13	522.10.21.20.01	L&I - Admin	5,500.00
14	522.10.21.30.01	WA Paid FML - Admin	791.62
15	522.10.22.10.01	Medical & Dental - Admin	71,790.41
16	522.10.24.10.01	LEOFF Premiums - Admin	10,054.65
17	522.10.24.20.01	PERS Premiums - Admin	25,406.97
18	522.10.25.10.01	Uniforms - Admin	1,000.00
19	522.10.26.10.02	HRA - Admin	16,000.00
20	522.10.29.20.01	Life Insurance Premiums	360.00
21	522.10.29.20.03	LTD Annual Lump Sum	2,200.00
22	522.10.29.20.04	EAP Premiums	84.48
23	522.10.29.30.01	Admin - Prev. Medical - Pre-Hire	16,800.00
24	522.10.29.30.04	Admin - Wellness and Fit-for-Duty Physicals	2,500.00
25	522.10.29.30.05	Admin - Prev. Medical - Drug Tests	350.00
26	522.10.29.40.01	Longevity - Admin	5,473.32
27	522.10.31.10.01	Supplies - Postage	2,000.00
28	522.10.31.10.02	Supplies - Office & Operating Supplies	8,000.00
29	522.10.31.10.04	Supplies - Ink/Toner	1,500.00
30	522.10.31.10.09	Supplies - Awards	1,000.00
31	522.10.31.10.13	Supplies - Promotional Exams	750.00
32	522.10.31.40.01	Admin - E-Staff Meetings	1,200.00
33	522.10.31.40.02	Admin - Meetings - Awards Banquet	6,000.00
34	522.10.31.40.03	Admin - Meetings - Panels, etc.	1,500.00
35	522.10.31.40.08	Meetings - Retreat	15,000.00
36	522.10.41.10.01	Pro Svcs - New Hire	900.00
37	522.10.41.10.02	Pro Svcs - Legal (General/Misc.)	89,250.00
38	522.10.41.10.03	Pro Svcs - Accounting	15,750.00
39	522.10.41.10.04	Pro Svcs - Legal (Summit)	105,000.00
40	522.10.41.10.07	Pro Svcs - Natl Testing	850.00
41	522.10.41.10.09	Pro Svcs - Speaker, Etc.	0.00
42	522.10.41.10.10	Pro Svcs - DOL Records	754.00
43	522.10.41.10.11	State Auditor	12,000.00
44	522.10.41.10.13	CMT Funds (MIH)	94,309.00
45	522.10.41.10.14	CBT Funds/BLS Run Review	9,918.00
46	522.10.41.10.15	Shared IT Services	0.00

47	522.10.41.10.16	IT Services - NORCOM	65,000.00
48	522.10.41.10.17	Pro Svcs - HR/Leadership Training	2,000.00
49	522.10.41.10.18	Pro Svcs - Exam Facilitator(s)	15,000.00
50	522.10.41.20.01	Conf Reg - WFOA	400.00
51	522.10.41.20.03	Conf Reg - WAPRO	350.00
52	522.10.41.20.04	Conf Reg - LRI for 2	850.00
53	522.10.41.20.07	Conf Reg - KCFCA Leadership Summit (McDonald)	200.00
54	522.10.41.20.09	Conf Reg - Springbrook (formerly Bias)	500.00
55	522.10.41.20.12	Conf Reg - TBD for Admin/Exec Staff	1,300.00
56	522.10.41.20.14	Conf Reg - WA Fire Chiefs Conference	300.00
57	522.10.41.40.01	Contract - FBC Vendor	17,500.00
58	522.10.42.10.02	Communications - Cell phones	15,800.00
59	522.10.42.51.01	Communications - Phones (HQ)	12,500.00
60	522.10.42.57.01	Communications - Phones (57)	840.00
61	522.10.43.10.01	Conf Per Diem - LRI for 2	250.00
62	522.10.43.10.04	Conf Per Diem - KCFCA Leadership Summit (DC)	120.00
63	522.10.43.10.06	Conf Per Diem - Springbrook (formerly Bias) for Killion	115.00
64	522.10.43.10.07	Conf Per Diem - WFOA	200.00
65	522.10.43.10.10	Conf Per Diem - TBD per diem for admin/exec staff	250.00
66	522.10.43.10.14	Conf Per Diem - WA Fire Chiefs Conference	275.00
67	522.10.43.30.01	Conf Lodging - LRI for 2	600.00
68	522.10.43.30.04	Conf Lodging - KCFCA Leadership Summit (DC)	300.00
69	522.10.43.30.06	Conf Lodging - Springbrook (formerly Bias)	525.00
70	522.10.43.30.07	Conf Lodging - WFOA	700.00
71	522.10.43.30.10	Conf Lodging - TBD lodging for admin/exec. Staff	1,000.00
72	522.10.43.30.14	Conf Lodging - WA Fire Chiefs Conference	500.00
73	522.10.43.40.01	Mileage/Parking - WFOA Conference	400.00
74	522.10.43.40.03	Mileage/Parking - LRI	175.00
75	522.10.43.40.04	Mileage/Parking for WAPRO workshops	50.00
76	522.10.43.40.05	Mileage/Parking - TBD	50.00
77	522.10.43.40.11	Mileage/Parking - Springbrook (formerly BIAS) User Conf	400.00
78	522.10.44.10.01	Advertising - New Hire	500.00
79	522.10.44.10.02	Advertising - Legal	600.00
80	522.10.45.10.02	Leases - copiers	4,200.00
81	522.10.46.10.01	Insurance - Bldg, App, etc.	90,300.00
82	522.10.48.30.06	IT - Software licensing	33,100.00
83	522.10.48.30.07	IT - Hardware	50,000.00
84	522.10.48.30.08	IT - FireTrex Staffing	3,300.00
85	522.10.48.30.09	IT - FireTrex Training	1,700.00
86	522.10.48.30.11	IT - Springbrook (formerly BIAS) Software	12,117.00
87	522.10.48.30.12	IT - TBD Hardware/Software	15,000.00
88	522.10.48.30.14	IT - Archiving Software	3,800.00
89	522.10.48.30.17	IT - Fiber optic annual fees	30,888.00
90	522.10.48.30.18	IT - New MDCs	10,000.00
91	522.10.49.20.02	Dues - WFOA	100.00
92	522.10.49.20.05	Subscriptions - MRSC Rosters	1,150.00
93	522.10.49.20.06	Dues - WAPRO	75.00
94	522.10.49.20.07	Dues/Subscriptions - HR	925.00
95	522.10.49.20.15	Dues-Subscrip. - IAFC Dues	350.00
96	522.10.49.20.16	Dues-Subscrip. - KC Fire Chiefs Assoc. Dues	500.00
97	522.10.49.20.17	Dues-Subscrip. - Active 911	800.00
98	522.10.49.20.18	Dues-Subscrip. - WA Fire Chiefs	2,800.00
99	522.10.49.20.20	Dues - Costco	60.00
100	522.10.49.20.21	Dues-Subscrip. - NFPA (McDonald)	1,575.00
101	522.10.49.20.23	Subscriptions - Performance Pro	4,000.00

102	522.10.49.20.24	Dues - TBD (Community Events)	500.00
103	522.10.49.20.25	Dues - AWC	500.00
104	522.10.49.50.01	Tuition	2,500.00
105	522.10.49.80.01	Unexpected Costs	20,551.98
		Totals	1,324,125.00

Community Services (3)

106	522.41.11.10.01	Comm Services - OT	12,500.00
107	522.41.31.10.02	Comm Services - Community Give-Aways	500.00
108	522.41.31.10.05	Comm Services - Drill expenses	100.00
109	522.41.31.10.06	Comm Services - Bike Helmets	500.00
110	522.41.31.30.01	Comm Services - Open House expenses	2,500.00
111	522.41.31.30.02	Comm Services - School Program	3,000.00
112	522.41.31.30.03	Comm Services - Community/School Fairs/ Events/Misc.	1,000.00
113	522.41.31.30.04	Comm Services - Outreach programs	4,500.00
114	522.42.31.30.05	Comm Services - Senior Fall Program	2,500.00
115	522.41.44.10.01	Comm Services - Advertising	500.00
116	522.41.49.60.02	CPR and First Aid	800.00
117	522.41.49.60.03	CPR and First Aid	275.00
118	522.41.49.60.04	CPR and First Aid	2,000.00
119	522.41.49.60.05	CPR and First Aid	200.00
		Totals	28,675.00

Training & Development (4)

120	522.45.10.10.01	Training - Salary & Wages	151,970.13
121	522.45.10.10.02	Training - LT Recruit School Instructor Salary	20,000.00
122	522.45.10.10.03	Training - MERP	1,200.00
123	522.45.11.10.03	Training - OT CBT Inst Training	3,600.00
124	522.45.11.10.07	Training - OT Ad Hoc	6,000.00
125	522.45.11.10.11	Training - OT EVIP Instructors	12,000.00
126	522.45.11.10.33	Training - OT Academy Instructor Backfill (Sept 2021)	68,016.00
127	522.45.11.10.34	Training - OT Academy Instructor (Sept 2021)	14,950.00
128	522.45.11.10.38	Training - OT EVIP Instructor Cert (students)	1,200.00
129	522.45.11.10.39	Training - OT HR/Leadership Training (students)	3,000.00
130	522.45.11.10.40	Training - OT for one (Level 1) to Firemanship Conf	2,200.00
131	522.45.11.10.41	Training - OT for backfill for Pump Academy students	5,000.00
132	522.45.11.10.42	Training - OT for SMEs for NKCTC	4,000.00
133	522.45.21.10.01	Medicare - Training	2,809.81
134	522.45.21.20.01	L&I - Training	5,398.00
135	522.45.21.30.01	WA Paid FML - Training	239.46
136	522.45.22.10.01	Medical & Dental - Training	25,592.17
137	522.45.24.10.01	LEOFF Premiums - Training	7,826.09
138	522.45.25.10.01	Uniforms - Training	400.00
139	522.45.26.10.01	HRA - Training	4,000.00
140	522.45.29.20.01	Life Insurance Premiums - Training	90.00
141	522.45.29.20.02	EAP Premiums - Training	21.12
142	522.45.29.20.03	LTD Annual Contribution - Training	550.00
143	522.45.29.40.01	Longevity - Training	11,012.33
144	522.45.31.10.01	Training - Supplies	750.00
145	522.45.31.10.02	Training - Recruit Supplies	1,000.00
146	522.45.31.30.01	Training - Library Books	750.00
147	522.45.35.10.01	Training - Tools/Equipment	500.00
148	522.45.41.10.02	Training - Professional Services	200.00
149	522.45.41.10.03	Training - Professional Services	8,000.00
150	522.45.41.20.01	Training - EMT School	1,050.00
151	522.45.41.20.10	Training - Conf Reg Ad Hoc	6,200.00

152	522.45.41.20.11	Training - Emerging Leaders Academy - UW	3,600.00
153	522.45.41.20.17	Training - Conf Reg - Firemanship Conference	1,400.00
154	522.45.41.20.20	Training - Academy (Feb 2022)	12,000.00
155	522.45.41.20.22	Training - ODA Registration	4,000.00
156	522.45.41.20.23	Training - FDIC Conference registration Registration	2,080.00
157	522.45.41.20.24	Training - FRI Conference Registration	1,700.00
158	522.45.43.10.06	Training - Firemanship Conference Air Fare	400.00
159	522.45.43.10.10	Training - Firemanship Conference Per Diem	730.00
160	522.45.43.10.11	Training - FDIC Per Diem	700.00
161	522.45.43.10.12	Training - FRI Conference Per Diem	600.00
162	522.45.43.10.13	Training - Ad hoc Per Diem	150.00
163	522.45.43.20.07	Training - FDIC Air Fare	800.00
164	522.45.43.20.08	Training - FRI Air Fare	1,000.00
165	522.45.43.20.09	Training - Ad hoc Air Fare	2,000.00
166	522.45.43.30.07	Training - Firemanship Conference Lodging	1,600.00
167	522.45.43.30.08	Training FDIC Conference Lodging	1,700.00
168	522.45.43.30.09	Training - FRI Conference Lodging	1,700.00
169	522.45.43.30.10	Training - Ad hoc Lodging	1,700.00
170	522.45.43.40.01	Training - Mileage (misc)	150.00
171	522.45.43.50.02	Training - Ground Transport FDIC Conference	75.00
172	522.45.43.50.03	Training - Ground Transport FRI Conference	75.00
173	522.45.48.10.01	Training - Training Prop Maintenane/Repair	5,000.00
174	522.45.48.10.02	Training - Misc. Maintenance/Repair	250.00
175	522.45.49.20.04	Training - Various Subscriptions	150.00
176	522.45.49.20.07	Training - NKCTC Dues	40,000.00
177	522.45.49.20.08	Training - KCFTOA Dues	100.00
178	522.45.49.20.10	Training - KC BLS Core Services to NKCTC	18,145.00
Totals			416,185.11

Health and Safety (5)

179	522.24.29.30.01	Prev. Med. - Flu Shots/Hrg Tests	2,500.00
180	522.24.29.40.01	Prev. Med - Exp Ctrl FU	600.00
181	522.24.31.10.01	Rehab - Food/Beverages (on scene)	200.00
182	522.24.31.10.02	Rehab - Supplies	1,000.00
183	522.24.35.10.01	Health and Safety - Equipment	4,500.00
Totals			8,800.00

Community Risk Reduction (6)

184	522.30.10.10.01	Salary & Wages - CRR	250,000.00
185	522.30.11.10.01	Overtime - CRR	7,200.00
186	522.30.21.10.01	Medicare - CRR	3,734.41
187	522.30.21.20.01	L&I - CRR	7,852.83
188	522.30.21.30.01	WA Paid FML - CRR	380.51
189	522.30.22.10.01	Medical & Dental - CRR	27,833.90
190	522.30.24.10.01	LEOFF Premiums - CRR	7,635.12
191	522.30.24.20.01	PERS Premiums - CRR	10,822.65
192	522.30.25.10.01	Uniforms - CRR	600.00
193	522.30.26.10.01	HRA VEBA - CRR	6,000.00
194	522.30.29.20.01	Life Insurance Premiums - CRR	180.00
195	522.30.29.20.03	LTD Annual Lump Sum	1,100.00
196	522.30.29.20.04	EAP Premiums - CRR	42.24
197	522.30.29.40.01	Longevity - CRR	8,710.91
198	522.30.31.10.01	CRR - Supplies	500.00
199	522.30.31.10.02	CRR - EOC Supplies	750.00
200	522.30.31.10.03	CRR - CERT supplies	800.00
201	522.30.31.30.01	CRR - Library	400.00

202	522.30.41.01.01	Deposit Refunds	0.00
203	522.30.41.10.02	CRR - NEMCO Fees	39,700.00
204	522.30.41.20.05	Conference Registration	2,100.00
205	522.30.43.10.05	Travel - Per Diem	270.00
206	522.30.43.30.05	Travel - Lodging	1,280.00
207	522.30.48.10.01	CRR - Extinguisher servicing	500.00
208	522.30.49.20.01	Dues / Subscriptions	520.00
209	522.30.49.20.02	CRR - Subscription - Inspection software	3,400.00
Totals			382,312.57

Response Operations (7)

210	522.20.10.10.01	Salary & Wages - Response Ops	5,184,658.05
211	522.20.10.10.02	Acting Pay - Response Ops	27,750.00
212	522.20.10.10.03	Holiday Pay - Response Ops	12,000.00
213	522.20.10.10.04	TRT Premium Pay - Response Ops	12,000.00
214	522.20.10.10.05	MERP - Response Ops	56,400.00
215	522.20.11.10.02	Overtime - Response Ops	460,000.00
227	522.20.11.10.10	Overtime - Officer Meetings	8,000.00
228	522.20.21.10.01	Medicare - Response Ops	78,869.55
229	522.20.21.20.01	L&I - Response Ops	275,000.00
230	522.20.21.30.01	WA Paid FML - Response Ops	8,633.18
231	522.20.22.10.01	Medical & Dental - Response Ops	993,947.87
232	522.20.24.10.01	LEOFF Premiums - Response Ops	288,281.82
233	522.20.25.10.01	Uniforms - Class A	5,000.00
234	522.20.25.10.05	Uniforms - Class B	24,000.00
235	522.20.25.10.08	Uniforms - New Hires	12,000.00
236	522.20.25.10.11	Uniforms - Merger Update	25,000.00
237	522.20.25.20.01	Bunker Gear - Replace	37,600.00
238	522.20.25.20.03	Uniforms - New Hire Bunker Gear	26,600.00
239	522.20.26.10.01	HRA - Response Ops	176,000.00
240	522.20.29.20.01	Life Insurance Premiums - Response Ops	4,320.00
241	522.20.29.20.02	LTD Lump Sum - Response Ops	26,400.00
242	522.20.29.20.04	EAP Premiums - Response Ops	1,013.76
243	522.20.29.40.01	Longevity - Response Ops	243,162.64
244	522.20.31.10.01	Hydrant Maint - Supplies	500.00
245	522.20.31.10.05	EMS Supplies	20,000.00
246	522.20.31.10.06	GIS - ArcView/Supplies	3,000.00
247	522.20.31.10.10	Defib supplies	4,000.00
248	522.20.31.10.11	Medical supplies - Covid-19	5,500.00
249	522.20.31.10.12	Medical supplies - DOH Grant Exp.	1,200.00
250	522.20.31.10.13	Oxygen	750.00
251	522.20.31.10.14	Bio Hazard Disposal	1,000.00
252	522.20.31.10.15	EMS Equipment - Repair/maint	1,000.00
253	522.20.31.10.16	IMS Supplies	1,000.00
254	522.20.35.10.02	Tools & Equipment	6,600.00
255	522.20.35.10.11	SCBA	8,900.00
256	522.20.35.10.19	Tools & Equipment - Winter Storm Supplies	2,000.00
257	522.20.35.10.21	Tools & Equipment - Hose and Nozzles	12,500.00
258	522.20.35.10.22	Tools & Equipment - Hydrant Kits	1,000.00
259	522.20.35.10.23	Tools & Equipment - Hose and Nozzles	800.00
260	522.20.35.10.24	Tools & Equipment - Wildland Hose Packs	0.00
261	522.20.35.10.25	Tools & Equipment - Ballistic Vests and Helmets	44,500.00
262	522.20.35.10.26	Tools & Equipment - Inflatable PFD's	5,500.00
263	522.20.42.10.01	Communications - Dispatch Fees	212,135.00
264	522.20.42.10.02	Communications - Dispatch repairs	2,000.00

265	522.20.42.20.01	Communications - Dispatch Pagers	500.00
266	522.20.42.20.02	Communications - Radios (PCERN)	100,000.00
267	522.20.42.60.01	Communications - 800 MHZ fees	20,000.00
268	522.20.48.10.01	Hose-Annual hose test	4,000.00
269	522.20.48.10.02	Ladders-Annual test	1,300.00
270	522.20.49.20.01	ESO Reporting	4,000.00
271	522.20.49.20.03	NFORS/Norcom fees	2,000.00
Totals			8,238,071.87
Technical Rescue (8)			
272	522.21.11.10.11	TRT - OT for Swimmers	46,200.00
273	522.21.21.30.01	TRT WA Paid FML	67.76
274	522.21.31.10.01	TRT - Supplies	200.00
275	522.21.35.10.03	TRT - Swimmer Equipment	170,300.00
276	522.21.35.10.05	TRT - Rope	8,530.00
277	522.21.41.20.00	TRT - Conf Registration	14,000.00
Totals			239,297.76
Hazmat (9)			
278	522.22.31.10.01	Office / Operating Supplies	300.00
279	522.22.35.10.01	Tools / Equipment	1,600.00
Totals			1,900.00
Fleet Maintenance (11)			
280	522.60.31.50.02	VEH - Supplies	1,500.00
281	522.60.32.10.01	VEH - Gas and Diesel	19,500.00
282	522.60.48.10.01	VEH - Body work/repairs	3,000.00
283	522.60.48.20.01	VEH - Support Vehicles	10,000.00
284	522.60.48.20.02	Purchase Pickup Truck for Training	60,000.00
285	522.60.48.20.05	Purchase New B151 Vehicle	100,000.00
286	522.60.48.30.01	VEH - Aid Units	7,500.00
287	522.60.48.40.01	VEH - Fire app.	50,000.00
Totals			91,500.00
Facilities (12)			
288	522.50.31.10.01	FAC - Cleaning Supplies	9,270.00
289	522.50.41.10.01	FAC - Laundry Service	618.00
290	522.50.41.10.02	FAC - Janitorial Service	4,120.00
291	522.50.41.10.03	FAC - Carpet Cleaning	2,000.00
292	522.50.45.10.01	FAC - Rentals/Leases	507.50
293	522.50.47.51.01	FAC - PSE (51)	51,500.00
294	522.50.47.51.02	FAC - Republic Svcs (51)	4,326.00
295	522.50.47.51.04	FAC - NS Utility District (51)	15,000.00
296	522.50.47.57.01	FAC - PSE (57)	6,180.00
297	522.50.47.57.02	FAC - Republic Svcs (57)	1,920.00
298	522.50.47.57.03	FAC - Seattle City Light (57)	8,240.00
299	522.50.47.57.04	FAC - City of LFP Sewer (57)	3,000.00
300	522.50.47.57.05	FAC - Shoreline Water District (57)	4,120.00
301	522.50.48.10.01	FAC - Misc. Repair (All)	3,090.00
302	522.50.48.10.08	FAC - Tools (All)	1,000.00
303	522.50.48.10.11	FAC - Generators	1,030.00
304	522.50.48.51.01	FAC - HVAC PM (51)	16,000.00
305	522.50.48.51.02	FAC - Fire Alarm (51)	618.00
306	522.50.48.51.03	FAC - Fire protection system maintenance (51)	1,100.00
307	522.50.48.51.05	FAC - Generator (51)	2,000.00
308	522.50.48.51.06	FAC - Furn/Kitchenware (51)	2,412.00
309	522.50.48.51.07	FAC - Appliances (51)	1,000.00

310	522.50.48.51.10	FAC - Landscaping (51)	12,000.00
311	522.50.48.51.13	FAC - Misc Repairs (51)	16,000.00
312	522.50.48.51.15	FAC - IFC Permit (51)	200.00
313	522.50.48.51.16	FAC - Elevator Permit (51)	150.00
314	522.50.48.51.17	FAC - Elevator Maintenance/Monitoring (51)	2,266.00
315	522.50.48.51.18	FAC - Training Tower Additions	130,350.00
316	522.50.48.57.01	FAC - HVAC Maint (57)	4,120.00
317	522.50.48.57.02	FAC - Fire protection system maintenance (57)	1,100.00
318	522.50.48.57.03	FAC - Fire Alarm (57)	669.50
319	522.50.48.57.04	FAC - Pest Control (57)	1,854.00
320	522.50.48.57.05	FAC - Furn/Kitchen (57)	5,706.00
321	522.50.48.57.06	FAC - Appliances (57)	500.00
322	522.50.48.57.07	FAC - Misc. Repairs (57)	10,000.00
323	522.50.48.57.08	FAC - Landscaping (57)	54,120.00
		Totals	247,737.00

Volunteers (13)

324	522.12.25.10.01	Volunteers - Uniforms	150.00
325	522.12.49.10.01	Volunteers - Chaplain stipend	1,000.00
		Totals	1,150.00

Non-Departmental (14)

326	522.14.31.10.01	Non-Dept. - Use Tax	200.00
327	522.14.41.10.13	Non-Dept. - Ad valorem tax	8,000.00
328	522.14.41.10.14	Non-Dept. - Election Costs	40,000.00
329	522.14.41.10.15	Non-Dept - FBC Collection	60,000.00
330	522.14.41.10.16	Non-Dept. - Cash Mgt Fee	1,500.00
331	522.14.41.10.18	Non-Dept. - Property Tax	10,000.00
332	522.14.41.10.19	Non-Dept. - Leasehold Excise Tax	1,200.00
333	522.14.49.10.01	Non-Dept. - Bank Svc Chgs	1,750.00
		Totals	122,650.00

Total Operating Budget Needs

11,156,437

Reserve Fund Purchases

83	522.10.48.30.07	IT - Hardware	50,000.00
90	522.10.48.30.18	IT - New MDCs	10,000.00
257	522.20.35.10.21	Tools & Equipment - Hose and Nozzles	12,500.00
261	522.20.35.10.25	Tools & Equipment - Ballistic Vests and Helmets	44,500.00
262	522.20.35.10.26	Tools & Equipment - Inflatable PFD's	5,500.00
266	522.20.42.20.02	Communications - Radios (PCERN)	100,000.00
315	522.50.48.51.18	FAC - Training Tower Additions	130,350.00
284	522.60.48.20.02	Purchase Pickup Truck for Training	60,000.00
285	522.60.48.20.05	Purchase New B151 Vehicle	100,000.00
			\$ 512,850.00

Revenue Budget

2022 Budget Preparation

Revenue Classification	2022 Revenue Budget	2021 Revenue Budget	Difference	%
1 Levy (\$0.55/1,000)	\$ 5,710,000	\$ 5,599,961	\$ 110,039	2%
2 Fire Benefit Charge (FBC)	\$ 5,115,506	\$ 4,413,338	\$ 702,168	16%
3 In Lieu of Taxes	\$ 21,519	\$ 21,519	\$ -	0%
4 King County BLS Contract	\$ 455,818	\$ 423,623	\$ 32,195	8%
5 CRR Permit Fees	\$ 32,000	\$ 32,000	\$ -	0%
6 Miscellaneous Revenue	\$ 63,600	\$ 63,600	\$ -	0%
7 Interest Income (General Fund)	\$ 70,000	\$ 70,000	\$ -	0%
Total	\$ 11,468,443	\$ 10,624,041	\$ 844,402	8%

Notes

- A) We are estimating that the Jurisdictional Assessed Value (AV) is projected to increase by 20.00%. Calculations are based on the most current available levy limit worksheet from King County. Final worksheet will be sent in December and may change the 2022 Levy amount based on the AV at that time.
- B) The preliminary levy limit worksheet projects a total increase to the allowable levy to be \$110,039. This increase includes \$39,154 new levy dollars from new construction and \$56,177 increase of the allowable levy for existing AV.
- C) At this time, staff is recommending the 2022 Fire Benefit Charge be established at \$5,115,506
- D) The proposed total increase to taxes and benefit charge collections is \$844,402 which equates to a 8% increase in property tax related revenues.

The BLS contract amount for 2022 is excluding the pass-through amounts in expenses and include only the

- E) levy amount that stays in the District in Revenue.

Reserve Budget

2022 Budget Preparation

Reserve Fund Category		2021 Reserve Fund Goal	2021 Reserve Fund Expenses	2021 Reserve Fund Projected End Balance	2022 Reserve Fund Goal
		(Resolution 17-02)	through Aug 2021		(Resolution 17-02)
1	Natural Disaster	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
2	Insurance Contingency	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
3	Unplanned Loss of Revenue	\$ 2,445,000	\$ -	\$ 2,445,000	\$ 2,500,000
4	Employee Benefit	\$ 2,710,500	\$ 107,056	\$ 2,603,444	\$ 2,977,657
	LEOFF 1 Medical Expense Reserve	\$ 1,975,000	\$ 44,540	\$ 1,930,460	\$ 2,267,657
	Employee Buyback Reserve	\$ 735,500	\$ 62,516	\$ 672,984	\$ 710,000
5	Apparatus & Equipment Replacement	\$ 522,604	\$ 368,611	\$ 153,993	\$ 303,993
6	Facilities Improvement	\$ 578,238	\$ 40,564	\$ 541,067	\$ 701,670
	General Facilities Reserve	\$ 578,238	\$ 38,868	\$ 539,370	\$ 701,670
	Station 57 Remodel Project	\$ -	\$ 1,697	\$ 1,697	\$ -
8	Interest income	\$ 60,000	\$ 31,295	\$ 60,000	\$ 60,000
	Totals	\$ 6,766,342	\$ 547,527	\$ 6,253,504	\$ 6,993,321
Total Additions to Reserves				\$ 679,816	

Notes

- 1) The 2022 Reserve fund allocation equals 2021 Reserve Fund goals less 2021 end balance. However, the interest income earned in 2021 is used to reduce the 2022 Reserve Fund allocation.

Carryover Worksheet

2022 Budget Preparation

2021 Expense Budget	\$10,492,279
2021 Expenses through end of 3rd Quarter	\$7,676,250.17
Estimated 2021 4th Quarter Expenses	\$2,388,615.74
Other Anticipated 2021 Expenses/Transfers	
2021 Projected Expense Fund Carryover	\$427,413

Notes

- 1) The projected carryover is a conservative estimate based on current projections. The actual carryover cannot be determined until late January after all 2021 expenses are processed.

Fire Benefit Charge Worksheet

2022 Budget Preparation

2022 Expense Budget	\$ 11,156,437
Reserve Fund Allocation	\$ 679,816
GO Bond Payment	\$ 1,368,250
Total Anticipated Expenses	\$ 13,204,503
2021 Expense Fund Carryover	\$ 427,413
2021 Unanticipated Revenue	\$ -
Total Carryover Funding	\$ 427,413
2022 Miscellaneous Revenue	\$ 642,937
2022 Allowable Levy	\$ 5,710,000
2022 Benefit Charge	\$ 5,115,506
2022 GO Bond Excess Levy	\$ 1,368,250
Total 2022 Revenue	\$ 12,836,693
Total Available Resources	\$ 13,264,106
	\$ 59,603
Effective 2022 Tax Rate/AV	\$1.19
Effective 2022 AV - Levy + FBC	\$1.06

Notes

- A) Unanticipated revenue are funds collected in excess of the projected revenue collection for 2022.
- B) The effective tax rate (ETR) represented above is provided solely for demonstrative value for use in a comparative analysis of previous budgets. The number is the product of the following formula $ETR = (BC + Levy + GO Bond) / (AV \times 1000)$
- C) Based on the current factors, staff is recommending the 2022 benefit charge collection be set to \$5,115,506. The 2022 revenue requirements have been offset by revenue from new construction, unanticipated revenue, and the projected 2021 carryover.
- D) If Jusidicional Assessed Valuation (AV) increases when we receive the final levy limit worksheet in December, that would reduce the Effective Tax Rate/AV and the Effective AV-Levy + FBC rates. Currently, those figures are based on the total Jurisdictional AV on the levy limit worksheet received on November 1, 2021.

Revenue and Expense Historical Data

Year	Assessed Valuation	AV % Change	Levy Collection	Levy Rate	FBC	Combined Rate	% FBC of Total Rev	Other Income	Total Revenue	Rev % Change	Expense Budget	Budget Change
1990	\$ 951,693,925		\$ 953,278	\$1.00	\$ 777,183	\$ 1.82	44.91%	\$ 129,333	\$ 1,859,794		\$ 1,448,630	2.54%
1991	\$ 1,379,878,489	44.99%	\$ 1,380,366	\$1.00	\$ 464,713	\$ 1.34	29.20%	\$ 139,218	\$ 1,984,297	6.69%	\$ 1,591,358	8.97%
1992	\$ 1,406,985,654	1.96%	\$ 1,407,380	\$1.00	\$ 466,928	\$ 1.33	25.97%	\$ 147,320	\$ 2,021,628	1.88%	\$ 1,798,190	11.51%
1993	\$ 1,682,405,200	19.58%	\$ 1,514,488	\$0.90	\$ 699,479	\$ 1.32	32.72%	\$ 152,822	\$ 2,366,789	17.07%	\$ 2,137,612	15.88%
1994	\$ 1,694,678,671	0.73%	\$ 1,618,216	\$0.95	\$ 457,396	\$ 1.22	18.81%	\$ 157,386	\$ 2,232,998	-5.65%	\$ 2,431,386	12.10%
1995	\$ 1,890,744,597	11.57%	\$ 1,795,650	\$0.95	\$ 804,090	\$ 1.37	28.12%	\$ 157,402	\$ 2,757,142	23.47%	\$ 2,859,484	14.98%
1996	\$ 1,986,911,609	5.09%	\$ 1,981,729	\$1.00	\$ 841,738	\$ 1.42	28.01%	\$ 175,624	\$ 2,999,091	8.78%	\$ 3,005,495	4.86%
1997	\$ 2,082,779,416	4.82%	\$ 2,083,159	\$1.00	\$ 924,340	\$ 1.44	27.80%	\$ 175,000	\$ 3,182,499	6.12%	\$ 3,325,048	9.97%
1998	\$ 2,190,955,222	5.19%	\$ 2,193,136	\$1.00	\$ 1,552,558	\$ 1.71	42.95%	\$ 175,000	\$ 3,920,694	23.20%	\$ 3,614,935	8.00%
1999	\$ 2,444,181,423	11.56%	\$ 2,369,075	\$0.97	\$ 819,110	\$ 1.30	21.62%	\$ 184,423	\$ 3,372,608	-13.98%	\$ 3,788,850	4.40%
2000	\$ 2,672,237,875	9.33%	\$ 2,565,310	\$0.96	\$ 1,373,685	\$ 1.47	34.10%	\$ 185,000	\$ 4,123,995	22.28%	\$ 4,028,608	5.96%
2001	\$ 2,986,208,951	11.75%	\$ 2,762,907	\$0.93	\$ 1,733,617	\$ 1.51	40.05%	\$ 190,000	\$ 4,686,524	13.64%	\$ 4,328,616	7.40%
2002	\$ 3,258,109,579	9.11%	\$ 2,839,256	\$0.87	\$ 1,852,146	\$ 1.44	38.25%	\$ 207,000	\$ 4,898,402	4.52%	\$ 4,841,817	11.90%
2003	\$ 3,657,376,881	12.25%	\$ 2,766,416	\$0.76	\$ 2,205,602	\$ 1.36	42.73%	\$ 207,000	\$ 5,179,018	5.73%	\$ 5,161,862	6.60%
2004	\$ 3,739,291,567	2.24%	\$ 3,129,262	\$0.84	\$ 2,290,852	\$ 1.45	40.81%	\$ 209,524	\$ 5,629,638	8.70%	\$ 5,613,024	8.70%
2005	\$ 3,972,572,747	6.24%	\$ 3,972,584	\$1.00	\$ 1,886,987	\$ 1.48	32.71%	\$ 286,500	\$ 6,146,071	9.17%	\$ 5,768,572	2.70%
2006	\$ 4,308,906,254	8.47%	\$ 4,093,809	\$0.95	\$ 2,327,368	\$ 1.49	37.26%	\$ 295,361	\$ 6,716,538	9.28%	\$ 6,247,000	7.66%
2007	\$ 4,656,250,259	8.06%	\$ 4,185,488	\$0.90	\$ 2,897,580	\$ 1.52	43.43%	\$ 733,561	\$ 7,816,629	16.38%	\$ 6,671,573	6.36%
2008	\$ 5,280,327,100	13.40%	\$ 4,315,900	\$0.82	\$ 3,599,553	\$ 1.50	50.98%	\$ 385,000	\$ 8,300,453	6.19%	\$ 7,061,336	5.52%
2009	\$ 6,009,260,439	13.80%	\$ 4,459,563	\$0.74	\$ 3,600,000	\$ 1.34	47.51%	\$ 488,501	\$ 8,548,064	2.98%	\$ 7,577,921	6.82%
2010	\$ 5,109,882,801	-14.97%	\$ 4,453,638	\$0.87	\$ 3,211,186	\$ 1.50	42.92%	\$ 488,501	\$ 8,153,325	-4.62%	\$ 7,481,766	-1.29%
2011	\$ 4,996,253,462	-2.22%	\$ 4,605,909	\$0.92	\$ 2,875,586	\$ 1.50	39.56%	\$ 500,000	\$ 7,981,495	-1.99%	\$ 7,269,287	-2.92%
2012	\$ 4,652,238,528	-6.89%	\$ 4,645,111	\$1.00	\$ 2,800,000	\$ 1.60	38.19%	\$ 459,390	\$ 7,904,501	-1.01%	\$ 7,332,201	0.87%
2013	\$ 4,616,655,461	-0.76%	\$ 4,616,655	\$1.00	\$ 2,300,000	\$ 1.50	31.17%	\$ 439,099	\$ 7,355,754	-6.94%	\$ 7,377,888	0.62%
2014	\$ 4,909,399,732	6.34%	\$ 4,765,499	\$0.97	\$ 2,500,000	\$ 1.48	32.75%	\$ 472,004	\$ 7,737,503	5.19%	\$ 7,634,460	3.48%
2015	\$ 5,535,748,036	12.76%	\$ 4,848,229	\$0.88	\$ 2,650,000	\$ 1.35	33.57%	\$ 477,864	\$ 7,976,093	3.08%	\$ 7,893,977	3.40%
2016	\$ 6,054,273,196	9.37%	\$ 4,969,884	\$0.82	\$ 2,800,000	\$ 1.29	34.10%	\$ 485,000	\$ 8,254,884	3.50%	\$ 8,210,980	4.02%
2017	\$ 6,515,548,648	7.62%	\$ 5,118,579	\$0.79	\$ 2,800,000	\$ 1.24	33.31%	\$ 515,719	\$ 8,434,298	2.17%	\$ 8,405,431	2.37%
2018	\$ 7,161,521,894	9.91%	\$ 5,253,974	\$0.73	\$ 2,800,000	\$ 1.31	32.39%	\$ 525,629	\$ 8,579,603	1.72%	\$ 8,644,995	2.85%
2019	\$ 8,085,320,023	12.90%	\$ 5,398,451	\$0.67	\$ 3,200,000	\$ 1.22	34.99%	\$ 571,044	\$ 9,169,495	6.88%	\$ 9,145,326	5.79%
2020	\$ 8,726,665,321	7.93%	\$ 5,508,006	\$0.63	\$ 4,440,000	\$ 1.28	43.46%	\$ 706,376	\$ 10,654,382	16.19%	\$10,216,712	11.72%
2021	\$ 8,707,216,466	-0.22%	\$ 5,599,961	\$0.64	\$ 4,413,338	\$ 1.30	42.06%	\$ 610,742	\$ 10,624,041	-0.28%	\$10,492,279	2.70%
2022	\$ 10,206,397,101	17.22%	\$ 5,710,000	\$0.56	\$ 5,115,506	\$ 1.19	45.85%	\$ 642,937	\$ 11,468,443	7.95%	\$11,156,437	6.33%
AVG		8.10%		\$0.88	\$ 2,226,683	\$ 1.41	36.13%			6.20%		6.14%
10 YEAR AVG		4.54%		\$0.81	\$ 3,223,509	\$ 1.40	37.26%			2.45%		3.07%