

# 2025 PRELIMINARY Budget Summary

## Personnel

Operations	Adding 8 Entry Level Firefighters. Anticipating known vacancies this will increase suppression shift staffing to 28 (+2) assigned.
ALS	We have 3 candidates in Paramedic training to graduate in August of 2025 and expect to send 2 or 3 more in 2025 to start their training.
Administration	Continuing to contract for social media and communication work, but will be re-evaluating in 2025 for continuation or hiring our own specialists. Will be considering the filling of a data analyst position in 2025 for a 2026 hiring.
Support Services	Adding a Mechanic position at end of 2024 in anticipation of two fleet contracts. Adding a Facilities position in early 2025 as either a Technician or Facilities Manager, depending on qualifications.

## Funds

Reserve Funds	Maintain a minimum of 5% of our annual operating expenses (15% between SFD and NFD reserves). We have approximately \$12.1 million including all total cash on hand and reserve funds.
Carryover	Maintain a carryover target of at least 35% of operating expenses, minus average revenues, plus \$300 thousand for unanticipated expenses. We are currently anticipating that we have about \$752 thousand in unallocated general funds above the necessary level to start 2025.
General Benefits Fund	We will be transferring funds to cover anticipated liabilities and retirement cash outs. We ensure full coverage of all anticipated and potential liabilities by maintaining a reserve at approximately \$2.2 million.
General Capital Fund	Transferring funds into Capital Fund as part of our annual commitment to cover annual and future purchases. Will be increasing the fund in 2025 in anticipation of increased capital project expenditures.

## Budget

Assessed Valuations	Current estimates for assessed valuations indicate a 10.5% increase in Shoreline, and about 8.4% in Northshore.
Expenses	Overall decrease in expenses of approximately 8%, totalling \$1.5 million. Primarily due to starting to catch up on capital purchases and projects.
Revenues	We continue to look for efficiencies and are anticipating an overall decrease in our equivalent levy rate (Tax levy and FBC) of about \$.007, or a .6% decrease.
Budget	Currently our anticipated tax levy revenue will be approximately \$9,008,311, and the FBC at approximately \$5,445,000.

# Financial Outlook for 2025

<b>ANNUAL EXPENSES</b>	<b>2025</b>	<b>2024</b>	<b>% Change</b>
Expense Budget	\$ 386,527	\$ 363,678	6.28%
NFD Portion of SFD Operations Cost*	\$ 13,822,094	\$ 13,651,070	1.25%
Transfer to SFD MIH (direct transfer to SFD)	\$ 118,531	\$ 112,053	5.78%
Transfer to Reserve Fund	\$ -	\$ -	
Transfer to Benefits Fund	\$ 188,018	\$ 448,808	-58.11%
Transfer to Capital Fund	\$ 1,604,350	\$ 3,108,797	-48.39%
GO Bond Payment	\$ 1,568,750	\$ 1,499,500	4.62%
<b>Total Expenses</b>	<b>\$ 17,688,270</b>	<b>\$ 19,183,906</b>	<b>-7.80%</b>
<b>ANNUAL REVENUES</b>			
BLS Transports**	\$ 300,000	\$ 335,000	-10.45%
GEMT (incr. transport fees & true up)**	\$ 550,000	\$ 740,000	-25.68%
KCEMS BLS Allocation (not core, MIH, QI)**	\$ 559,671	\$ 534,890	4.63%
Portion of SFD Contract Revenue	\$ 87,250		
Transfer out of Reserve Fund	\$ -	\$ 950,000	-100.00%
Transfer out of General Fund	\$ -	\$ 1,550,000	-100.00%
2024 General Fund Interest	\$ 130,000	\$ 130,000	0.00%
Miscellaneous Revenue	\$ 10,000	\$ 10,000	0.00%
Allowable Tax Levy Revenue	\$ 9,008,311	\$ 5,914,790	52.30%
Fire Benefit Charge	\$ 5,475,000	\$ 7,520,000	-27.19%
2025 GO Bond Excess Levy	\$ 1,568,750	\$ 1,499,500	4.62%
<b>Total Revenue</b>	<b>\$ 17,688,982</b>	<b>\$ 19,184,180</b>	<b>-7.79%</b>
<b>Net Annual Budget</b>	<b>\$ 712</b>	<b>\$ 274</b>	
Effective 2024 Tax Rate Incl GO Bond	\$1.247	\$1.258	-0.85%
Equivalent Operational Levy Rate	\$1.125	\$1.132	-0.58%

<b>Notes:</b>
* NFD portion, but net transfer is reduced by revenues collected by SFD. The net transfer is \$12,325,173
** These revenues are collected by SFD for NFD and are shown to identify the decrease of net transfer to SFD.
The Equivalent Levy Rate represented above is provided solely for demonstrative value for comparative analysis. The number is the product of the following formula $ELR = ((FBC + Levy) * 1000) / AV$ .
If Juridicional Assessed Valuation (AV) increases when we receive the final levy limit worksheet in December, that would reduce the Equivalent Levy Rates. Currently, those figures are based on the total Jurisdictional AV on the most up to date levy limit worksheet.

# Fund Balances

Description	Beginning Balance	YTD Exp. Thru 9-30	Remaining as of 10-25	Proj. Year End	Balance Needed	2025 Budget	2025 Transfer	Proj. End of 2025	Notes
<b>Reserve Fund</b>									
Unplanned Loss of Revenue	\$ 2,501,800	\$ -	\$ 2,594,983	\$ 2,000,000	\$ 1,920,601	\$ -		\$ 2,000,000	Target is at least 5% of SFD Exp. Budget.

*Estimated (5% of SFD Exp)*

<b>Benefits Fund</b>									
LEOFF I OPEB	\$ 2,100,000	\$ 114,514	\$ 2,435,486	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000	Minimum is defined by GASB
Retiree Payouts	\$ 94,009	\$ 94,009	\$ -	\$ -	\$ -	\$ 188,018	\$ 188,018	\$ -	Combining 2025 & 2026 Payment
<b>Total</b>							<b>\$ 188,018</b>	<b>\$ 2,200,000</b>	

<b>Capital Fund</b>									
Apparatus, Fac., Equip, IT	\$ 2,199,865	\$ 338,740	\$ 2,461,125	\$ 2,300,000	\$ 1,900,000	\$ 1,604,350	\$ 1,604,350	\$ 2,800,794	Prepare for R151 purchase in 2026.

Description	2024 Carryover*	2024 Revenue Budget	2024 Expense Budget	Proj. Year End	2025 Balance Needed	2025 Transfer to Capital	Proj. Start of 2025	2026 Balance Needed	Notes
General Expense Fund	\$ 3,741,582	\$ 13,588,203	\$ 12,516,511	\$ 5,600,000	\$ 4,856,387	\$ (500,794)	\$ 5,099,206	\$5,099,206	Target is at least 35% of Exp. Budget plus \$300k
<i>Estimated (35%+\$300k)</i>						<b>Balance</b>	<b>\$ 242,819</b>	<b>\$ (0)</b>	<i>Assumes 5% cost increase</i>

**Other Revenues**

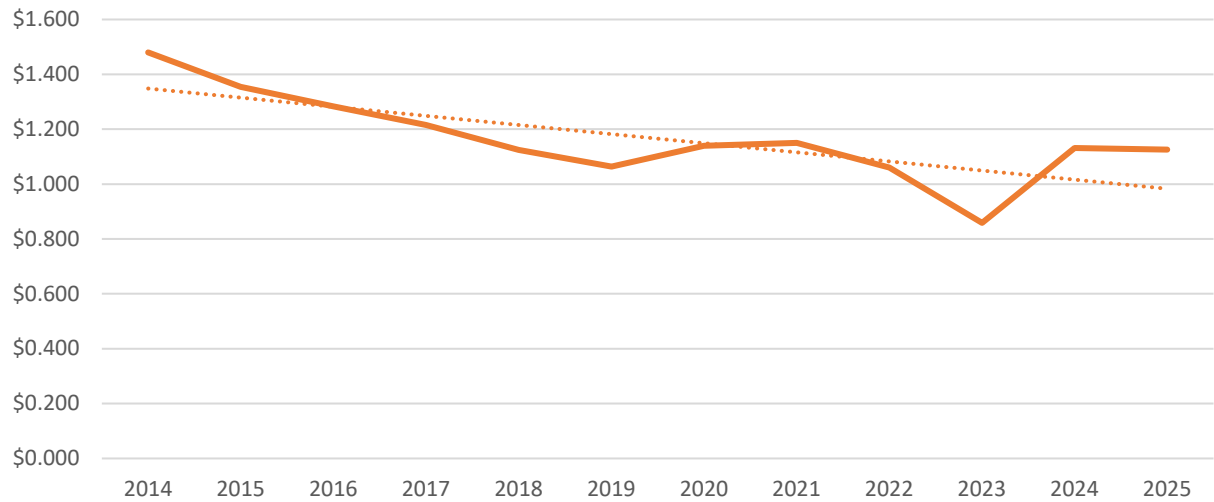
**2024 Budget**

NKCTC Office Rental & Facility Investment Fee*				\$ 40,166
Reserve Fund Interest & Fees				\$ 160,000
<b>Total</b>				<b>\$ 200,166</b>

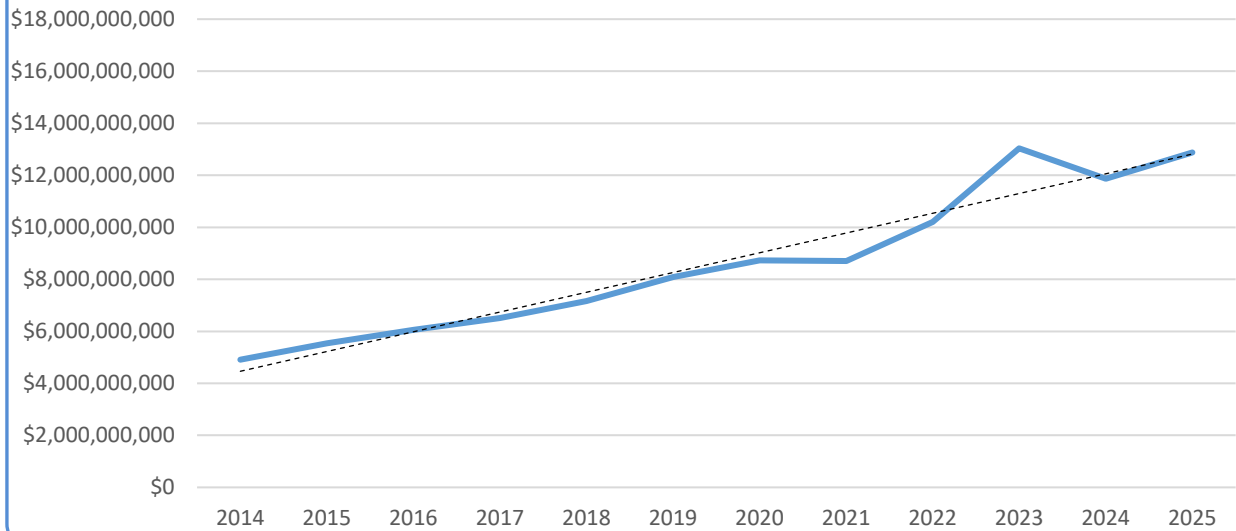
\* Facility investment fee assumes 20 students annually and is an estimate only.

Year	Assessed Valuation	AV Change	Levy Collection	Levy Rate	FBC	FBC Rate	Equiv Rate	% FBC	Other Income	Total Revenue	Rev % Change	Expense Budget	Budget Change
2014	\$ 4,909,399,732	6.34%	\$ 4,765,499	\$0.97	\$ 2,500,000	\$ 0.51	\$ 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	\$ 0.48	\$ 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	\$ 0.46	\$ 1.28	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	\$ 0.43	\$ 1.22	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	\$ 0.39	\$ 1.12	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	\$ 0.40	\$ 1.06	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	\$ 0.51	\$ 1.14	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	\$ 0.51	\$ 1.15	42.06%	\$ 610,742	\$ 10,624,041	-0.28%	\$10,492,279	2.70%
2022	\$ 10,208,191,650	17.24%	\$ 5,710,000	\$0.56	\$ 5,115,506	\$ 0.50	\$ 1.06	45.85%	\$ 642,937	\$ 11,468,443	7.95%	\$11,156,437	6.33%
2023	\$ 13,033,452,076	27.68%	\$ 5,837,426	\$0.45	\$ 5,353,610	\$ 0.41	\$ 0.86	47.84%	\$500,000	\$ 11,691,036	1.94%	\$11,191,036	0.31%
2024	\$ 11,869,020,636	16.27%	\$ 5,914,790	\$0.50	\$ 7,520,000	\$ 0.63	\$ 1.132	60.09%	\$140,000	\$ 13,574,790	16.11%	\$12,515,310	11.83%
2025	\$ 12,869,015,311	8.43%	\$ 9,008,311	\$0.70	\$ 5,475,000	\$ 0.43	\$ 1.125	42.06%	\$140,000	\$ 14,623,311	7.72%	\$13,018,248	4.02%
<b>10 YEAR AVG</b>		<b>11.81%</b>		<b>\$0.67</b>	<b>\$ 4,233,405</b>	<b>\$ 0.47</b>	<b>\$ 1.14</b>	<b>40.88%</b>			<b>6.09%</b>		<b>5.03%</b>

### Equivalent Levy Rate Comparison



### Assessed Valuation Comparison



# 2025 NFD BOC Budget - GEN EXPENSE Fund

Last Update: November 25, 2024

Budget Line	Budget Title	2024 BUDGET	2025 PROPOSED	% Change 2024 to 2025	NOTES
<b>SALARY &amp; WAGES- ADMINISTRATION</b>					
522.10.11.01-00	SALARIES- ADMINISTRATION	\$4,400.00	\$5,900.00	34.09%	
01	Salaries- Administration	\$4,400.00	\$5,900.00	34.09%	Part-time Board Secretary \$35.07/hr
	<b>Administration: Salary &amp; Wages</b>	<b>\$4,400.00</b>	<b>\$5,900.00</b>	<b>34.09%</b>	
<b>PERSONNEL BENEFITS- ADMINISTRATION</b>					
522.10.21.02-00	WA PAID FAMILY & MEDICAL LEAVE	\$256.60	\$258.85	0.88%	
01	WA Paid Family & Medical Leave	\$256.60	\$258.85	0.88%	WA State Family and Medical Leave Premiums -ER portion
522.10.22.02-00	SOCIAL SECURITY & MEDICARE	\$63.80	\$451.35	607.45%	
01	Medicare	\$63.80	\$451.35	607.45%	Base pay+OT @1.45%
522.10.24.01-00	LABOR & INDUSTRIES	\$1,800.00	\$500.00	-72.22%	
01	Labor and Industries	\$1,800.00	\$500.00	-72.22%	Reportable regular hours + OT hours multiplied by L&I rate (Admin, \$.12)
	<b>Administration: Personnel Benefits</b>	<b>\$2,120.40</b>	<b>\$1,210.20</b>	<b>-42.93%</b>	
	<b>Total- 10, Administration Salary &amp; Benefits</b>	<b>\$6,520.40</b>	<b>\$7,110.20</b>	<b>9.05%</b>	
<b>SUPPLIES- ADMINISTRATION</b>					
522.10.31.01-00	OPERATING SUPPLIES	\$500.00	\$500.00	0.00%	
01	Office Supplies	\$500.00	\$500.00	0.00%	General office supplies for BOC activities
	<b>Administration: Supplies</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.00%</b>	
<b>SERVICES &amp; CHARGES- ADMINISTRATION</b>					
522.10.41.01-00	LEGAL SERVICES	\$25,000.00	\$25,950.00	3.80%	
01	General Legal Services	\$25,000.00	\$25,950.00	3.80%	Unpredictable expense
522.10.41.03-00	CONSULTING SERVICES	\$14,000.00	\$16,800.00	20.00%	
03	Interface Systems Management (FBC)	\$14,000.00	\$16,800.00	20.00%	\$8k fee + \$3.5k postage + \$580 other
522.10.43.03-00	TRAVEL- LEADERSHIP TEAM RETREAT	\$650.00	\$650.00	0.00%	

Budget Line	Budget Title	2024 BUDGET	2025 PROPOSED	% Change 2024 to 2025	NOTES
01	Travel- Leadership Team Retreat	\$650.00	\$650.00	0.00%	Costs for per diem, lodging, mileage, parking, etc. for Chair of the BOC
<b>522.10.43.07-00</b>	<b>MEETING MEALS</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.00%</b>	
01	Meeting Meals	\$100.00	\$100.00	0.00%	Snacks or food for BOC meetings
<b>522.10.46.01-00</b>	<b>INSURANCE</b>	<b>\$8,000.00</b>	<b>\$8,500.00</b>	<b>6.25%</b>	
01	Insurance (Liability)	\$8,000.00	\$8,500.00	6.25%	6% increase
<b>522.10.49-09-00</b>	<b>STATE AUDIT</b>	<b>\$12,000.00</b>	<b>\$19,000.00</b>	<b>58.33%</b>	
01	State Audit	\$12,000.00	\$19,000.00	58.33%	Will go down significantly in 2024
<b>522.10.49.10-00</b>	<b>KING COUNTY FINANCE- INVESTMENT/TAXES FEES</b>	<b>\$107,500.00</b>	<b>\$140,500.00</b>	<b>30.70%</b>	
01	Ad Valorem tax, Tax adjustments, Misc.	\$10,000.00	\$20,000.00	100.00%	Charges for KC investment fees, tax adjustments, chas management fee. Increase is based on past and current year charges
02	FBC Collection Fee	\$80,000.00	\$100,000.00	25.00%	FBC Collection fee (1%) King County Finance contract (payment due in Jan & Jun)
02	Cash Management Fee	\$3,500.00	\$4,000.00	14.29%	FBC Collection fee (1%) King County Finance contract (payment due in Jan & Jun)
02	Property Tax	\$12,500.00	\$15,000.00	20.00%	FBC Collection fee (1%) King County Finance contract (payment due in Jan & Jun)
02	Leashold Excise Tax	\$1,000.00	\$1,000.00	0.00%	FBC Collection fee (1%) King County Finance contract (payment due in Jan & Jun)
02	Bank Service Charges	\$500.00	\$500.00	0.00%	FBC Collection fee (1%) King County Finance contract (payment due in Jan & Jun)
<b>SERVICES &amp; CHARGES- IT SERVICES</b>					
<b>522.51.41.01-00</b>	<b>SOFTWARE LICENSE/MAINTENANCE</b>	<b>\$10,000.00</b>	<b>\$12,456.00</b>	<b>24.56%</b>	
02	BIAS Annual Maintenance	\$10,000.00	\$12,456.00	24.56%	
<b>522.45.49.03-00</b>	<b>SOFTWARE LICENSE/MAINTENANCE</b>	<b>\$3,500.00</b>	<b>\$4,750.00</b>	<b>35.71%</b>	
01	AV Capture	\$3,000.00	\$3,500.00	16.67%	For 2023 should be \$3k for AV, also need adobe pdf for \$250
	Zoom	\$250.00	\$250.00	0.00%	
	Mail Chimp	\$0.00	\$0.00		No charge
	Other	\$250.00	\$1,000.00	300.00%	
<b>522.51.42.03-00</b>	<b>CELL PHONE AIRTIME</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>0.00%</b>	
522 51 42 03-01	Cell Phone- Airtime	\$600.00	\$600.00	0.00%	need to re-imburse SFD
<b>Administration: Services &amp; Charges</b>		<b>\$181,350.00</b>	<b>\$229,306.00</b>	<b>26.44%</b>	

Budget Line	Budget Title	2024 BUDGET	2025 PROPOSED	% Change 2024 to 2025	NOTES
	<b>Grand Total- 10, Administration</b>	<b>\$188,370.40</b>	<b>\$236,916.20</b>	25.77%	\$48,545.80
<b>SALARY &amp; WAGES- LEGISLATIVE SERVICES</b>					
522.11.11.01-00	SALARIES- COMMISSIONERS	\$30,000.00	\$30,000.00	0.00%	
01	Salaries- Commissioners	\$30,000.00	\$30,000.00	0.00%	Annual compensation= \$12,228 per year: increase every five years, less meetings in 2023
	<b>Legislative: Salary &amp; Wages</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	
<b>PERSONNEL BENEFITS- LEGISLATIVE SERVICES</b>					
522.11.22.00-00	SOCIAL SECURITY	\$2,132.80	\$2,225.80	4.36%	
01	State Retirement (DRS)	\$2,132.80	\$2,225.80	4.36%	???
522.11.22.01-00	MEDICARE	\$435.00	\$435.00	0.00%	
01	Medicare/Social Security Tax	\$435.00	\$435.00	0.00%	
522.11.22.02-00	WA PAID FAMILY & MEDICAL LEAVE	\$100.00	\$100.00	#VALUE!	
01	WA Paid Family & Medical Leave	\$100.00	\$100.00	0.00%	WA State Family and Medical Leave Premiums -ER portion
522.11.24.01-00	LABOR & INDUSTRIES	\$300.00	\$300.00	#VALUE!	
01	Labor and Industries	\$300.00	\$300.00	0.00%	No change
522.11.27.01-00	CLOTHING ALLOWANCE	\$750.00	\$750.00	#VALUE!	
01	Clothing Allowance	\$750.00	\$750.00	0.00%	\$150 per Comm/per year (no carry over)
	<b>Legislative: Personnel Benefits</b>	<b>\$3,717.80</b>	<b>\$3,810.80</b>	<b>2.50%</b>	
	<b>Total- 11, Legislative Salary &amp; Benefits</b>	<b>\$33,717.80</b>	<b>\$33,810.80</b>	<b>0.28%</b>	
<b>SERVICES &amp; CHARGES- LEGISLATIVE SERVICE</b>					
522.11.43.01-00	TRAVEL- COMMISSIONER CONFERENCES,	\$5,000.00	\$5,000.00	0.00%	
01	Travel-Comm. Conferences, Seminars	\$5,000.00	\$5,000.00	0.00%	WFCA Seminar Chelan, State (Tulalip), etc.
522.11.43.02-00	KCFCA- MEETING FOOD	\$350.00	\$500.00	42.86%	
01	KCFCA- Meeting Food	\$350.00	\$500.00	42.86%	



Budget Line	Budget Title	2024 BUDGET	2025 PROPOSED	% Change 2024 to 2025	NOTES
<b>522.11.49.01-00</b>	<b>MISC. REGISTRATION- WFCA</b>	<b>\$3,000.00</b>	<b>\$5,000.00</b>	66.67%	
01	Misc. Registration-WFCA Conf./Seminars	\$3,000.00	\$5,000.00	66.67%	\$850/Com
<b>522.11.49.03-00</b>	<b>MEMBERSHIPS</b>	<b>\$43,240.00</b>	<b>\$15,300.00</b>	-64.62%	
01	WA Fire Comm Association (WFCA)	\$0.00	\$0.00	#DIV/0!	???
02	KCFCA- Other	\$300.00	\$300.00	0.00%	
03	NEMCO	\$42,940.00	\$15,000.00	-65.07%	
<b>522.11.49.04-00</b>	<b>ELECTIONS- EDUCATION INFORMATION</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	0.00%	
01	Elections- Education Information	\$10,000.00	\$10,000.00	0.00%	one Comm election in Nov 2023, another measure in 2024
<b>522.11.49.05-00</b>	<b>ELECTIONS- COUNTY FEE</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	0.00%	
01	Elections- County Fee	\$80,000.00	\$80,000.00	0.00%	one election in 2023, charges in 2024, another measure in 2024
<b>Legislative: Legislative Services</b>		<b>\$141,590.00</b>	<b>\$115,800.00</b>	<b>-18.21%</b>	
<b>Grand Total- 11, Legislative</b>		<b>\$175,307.80</b>	<b>\$149,610.80</b>	<b>-14.66%</b>	<b>(\$25,697.00)</b>
<b>INTERFUND TRANSFERS FROM OPERATIONS BUDGET</b>					
<b>597.00.00.01-00</b>	<b>INTERFUND TRANSFER OUT TO RESERVE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
000	Reserve Fund	\$0.00	\$0.00	#DIV/0!	
<b>597.00.02.00-00</b>	<b>INTERFUND TRANSFER OUT TO CAPITAL FUND</b>	<b>\$3,108,797.00</b>	<b>\$1,604,350.00</b>	<b>-48.39%</b>	
000	Capital Project-Apparatus, Equip., Facilities	\$3,108,797.00	\$1,604,350.00	-48.39%	Transfer into Capital Fund
<b>597.00.03.00-00</b>	<b>INTERFUND TRANSFER OUT TO BENEFITS FUND</b>	<b>\$448,808.00</b>	<b>\$188,018.00</b>	<b>-58.11%</b>	
000	LEOFF 1 & Retirement Liabilities	\$332,119.00	\$0.00	-100.00%	Transfer into Benefits Fund for LEOFF1 liabilities
000	Retirement Payouts	\$116,689.00	\$188,018.00	61.13%	Transfer into Benefits Fund for NFD retiree payouts
<b>597.00.03.00-00</b>	<b>TRANSFER OUT - SHORELINE FIRE DEPARTMENT</b>	<b>\$12,041,180.00</b>	<b>\$12,325,172.00</b>	<b>2.36%</b>	
000	Annual Payment	\$12,041,180.00	\$12,325,172.00	2.36%	Net transfer out reflecting credits for BLS/GEMT/KCEMS revenues
<b>597.00.03.00-00</b>	<b>TRANSFER OUT - SHORELINE FIRE DEPARTMENT</b>	<b>\$112,053.00</b>	<b>\$118,531.00</b>	<b>5.78%</b>	
000	MIH Fund	\$112,053.00	\$118,531.00	5.78%	Transfer of MIH fund in addition to KCEMS allocation
<b>TOTAL - BOARD OF COMMISSIONERS</b>		<b>\$363,678.20</b>	<b>\$386,527.00</b>	<b>6.28%</b>	

Budget Line	Budget Title	2024 BUDGET	2025 PROPOSED	% Change 2024 to 2025	NOTES
	<b>TOTAL - TRANSFERS</b>	<b>\$15,710,838.00</b>	<b>\$14,236,071.00</b>	<b>-9.39%</b>	
	<b>TOTAL BUDGET</b>	<b>\$16,074,516.20</b>	<b>\$14,622,598.00</b>	<b>-9.03%</b>	
<b>Change from 2021 to 2022 Proposed Budget- OVERALL BUDGET</b>					
	Difference in Dollars (\$) - change from 2022 to 2023	<b>(\$1,451,918.20)</b>			
	Difference in Percentage (%) - change from 2022 to 2023	<b>-9.0%</b>			
<b>Budget Worksheet Legend:</b>					
PINK= Delete					
ORANGE= New or Re-titled					
YELLOW= Note for Chief, need to go back (pending)					
GREEN= Budget reallocation					

# 2024 Budget Development Document- CAPITAL Fund (10-004-0020)

Last Update: **November 25, 2024**

Budget Line	Budget Title	2024 PROPOSED	2024 BUDGET	2025 PROPOSED	2025 BUDGET	Updated Notes
<b>594.22.64.13-51</b>	<b>APPARATUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$609,000</b>	<b>\$609,000</b>	
	Rescue 151			\$500,000	\$500,000	Allocation to build capital fund to prepare for purchase in 2026.
	Staff Vehicles			\$100,000	\$100,000	Replace 4051 and 4081, Trailblazers
	Wireless Installation			\$9,000	\$9,000	

<b>594.22.64.14-51</b>	<b>IT EQUIPMENT</b>	<b>\$134,300</b>	<b>\$100,600</b>	<b>\$78,700</b>	<b>\$64,700</b>	
	Computers	\$5,000	\$5,000			Keep this line as \$0, next purchase will be in 2026
	Monitors	\$1,000	\$1,000	\$800	\$800	\$200/each
	MDT Tablets			\$2,500	\$2,500	iPads and docking stations = \$2500 per set
	ESO Tablets Surface	\$5,000	\$5,000	\$3,000	\$3,000	Dell tablets and rugged keyboard = \$3000 per set
	Printers	\$500	\$500	\$500	\$500	One HP printer
	Laptops	\$0	\$0			
	CISCO Warranty on Hardware	\$15,000	\$15,000	\$15,000	\$15,000	Cisco warranty renewal for firewalls and switches at 51 and 57
	ESO Record Retention	\$800	\$800			
	Modems	\$6,000	\$6,000	\$9,000	\$9,000	Need to replace, no support
	Security Cameras	\$6,000	\$6,000	\$7,000	\$7,000	3 cameras and hardware: ST51 181st east lobby, tower camera to see lower parking lot. ST57 east parking
	Electronic Door Locks	\$15,000	\$12,500	\$22,000	\$8,000	Panic bar for external door by MIH. Records Room. 8 offices downstairs. 2 offices upstairs. 2 Portal Gateways. Locks = 1240e x10 = \$12400. Labor = 300e x10 = \$3000. Portal = 2200e x2 = \$4400. +Tax.
57	Backup Batteries	\$2,000	\$2,000	\$1,000	\$1,000	Station 57
52	First Arriving Software			\$3,400	\$3,400	
52	First Arriving Hardware			\$2,500	\$2,500	
52	CISCO Power Supplies			\$12,000	\$12,000	
52	LCD Projector/Displays	\$78,000	\$46,800			
<b>594.22.64.16-51</b>	<b>EQUIPMENT - SCBA</b>	<b>\$224,820</b>	<b>\$69,210</b>	<b>\$750</b>	<b>\$750</b>	
52	SCBAs	\$89,000	\$44,500			5 new packs (frame only), NFD portion of overall purchase.

Budget Line	Budget Title	2024 PROPOSED	2024 BUDGET	2025 PROPOSED	2025 BUDGET	Updated Notes
52	Cylinder and valve assembly	\$30,000	\$15,000			5 new and 5 replacement, NFD portion of overall purchase.
52	Cylinder sleeves	\$3,800	\$1,900			for bottles without sleeves, NFD portion of overall purchase.
52	New Hire Masks	\$1,200	\$400	\$750	\$750	New hires, split with SFD
53	Chest Strap	\$820	\$410			5 new packs
54	Mask Blue Tooth Communication	\$93,000	\$0			all new masks
69	SEEK TIC	\$6,000	\$6,000			Units for SCBA's
53	SCBA Bracket Replacement	\$1,000	\$1,000			Replace fatigued bracket on frame, NFD portion of overall purchase.

<b>594.22.64.20-51</b>	<b>EQUIPMENT -GENERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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594.22.64.21-51	FACILITIES	\$1,642,500	\$890,000	\$929,900	\$929,900	
52	St 51 HVAC/Boiler Replacement	\$45,000	\$45,000			waiting until 2026?
71	St 51 Lighting Project	\$10,000	\$0	\$20,000	\$20,000	Bay lighting upgrades. Rollover from 2023.
	St. 51 Server Room Suppression	\$25,000	\$25,000	\$45,000	\$45,000	Install a non-water based extinguishing system
	St 51 Outbuilding	\$500,000	\$500,000			waiting until 2026?
	St 51 Carport	\$100,000	\$100,000	\$150,000	\$150,000	
	St. 51 Generator Fuel Tank	\$20,000	\$20,000			Approved for replacement. Waiting until 2026? (\$200k?)
	St. 51 Fueling Station	\$80,000	\$0			waiting until 2026? (\$125k?)
	St. 57 Generator Replacement	\$150,000	\$100,000	\$400,000	\$400,000	Approved for replacement. (more in 2026)
	St. 57 Refrigerator	\$2,500	\$0	\$5,000	\$5,000	4th fridge (one for each shift)
	St. 57 Workstation modification	\$10,000	\$0			With the added staff at station 57 we can make some modifications to the existing desk/workstations in the front workroom to accommodate six computer stations. We can remove a few sections of base cabinets/drawers to accommodate the new work stations. I would anticipate this would have a maximum cost of \$10,000 to make the updates. waiting until 2026?
	St. 57 HVAC Upgrade	\$600,000	\$100,000			waiting until 2026?

Budget Line	Budget Title	2024 PROPOSED	2024 BUDGET	2025 PROPOSED	2025 BUDGET	Updated Notes
	A&E Contract Fees (St. 57 2nd Floor, 51 carport, etc.)	\$100,000	\$0	\$76,400	\$76,400	Work in 2025 for evaluating future facility work
	Station 51 SCBA Compressor			\$165,000	\$165,000	Replacement
	Station 51 SCBA Decon Washer			\$51,000	\$51,000	
	Station 51 Locker Room Upgrade			\$17,500	\$17,500	

<b>594.22.64.22.51</b>	<b>OTHER EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
52	KC- Ad Valorem Tax Refunds, Misc. fees					King County Treasury fees for ad valorem tax refunds and misc. cash management svcs. Fees (Boupha)

<b>Grand Total- CAPITAL</b>	<b>\$2,001,620.00</b>	<b>\$1,059,810</b>	<b>\$1,618,350.00</b>	<b>\$1,604,350.00</b>
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