

## 2016 PROPOSED BUDGET CHANGES

Island Co Fire Protection Dist 5  
 MCAG #: 1117

Time: 10:36:54 Date: 11/09/2016  
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001 General Fund

Revenues	Original	Proposed	Difference		Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<hr/>					
Expenditures	Original	Proposed	Difference		Remarks
<hr/>					
522 Fire Control					
<hr/>					
522 10 22 07 Command Duty (L&I)	0.00	826.00	826.00	0.0%	Revised estimate
102 Admin Benefits	0.00	826.00	826.00	0.0%	
522 10 41 06 Information Technology	21,374.00	21,794.00	420.00	102.0%	Revised estimate
130 Admin Professional Services	21,374.00	21,794.00	420.00	102.0%	
522 10 42 03 Telephone	5,700.00	7,000.00	1,300.00	122.8%	Revised estimate
522 10 42 05 Cable/Internet	3,765.00	3,980.00	215.00	105.7%	Revised estimate
140 Admin Communication	9,465.00	10,980.00	1,515.00	116.0%	
522 10 48 03 Miscellaneous R&M	100.00	955.00	855.00	955.0%	Revised estimate
175 Admin Repair & Maintenance	100.00	955.00	855.00	955.0%	
522 10 49 02 Subscriptions	1,500.00	1,550.00	50.00	103.3%	Revised estimate
180 Admin Miscellaneous	1,500.00	1,550.00	50.00	103.3%	
522 10 51 02 Non-Legislative Election Fees	29,000.00	0.00	(29,000.00)	0.0%	Page 4
185 Admin Intergovernmental	29,000.00	0.00	(29,000.00)	0.0%	
522 20 21 01 OT Callback Medicare	50.00	150.00	100.00	300.0%	Revised estimate
202 Ops Benefits	50.00	150.00	100.00	300.0%	
522 20 31 02 EMS Supplies	2,278.00	2,998.00	720.00	131.6%	Revised estimate
522 20 31 07 Computer Software	1,395.00	2,425.00	1,030.00	173.8%	Revised estimate
210 Ops Supplies	3,673.00	5,423.00	1,750.00	147.6%	
522 20 35 03 Special Operations Equipment	7,270.00	7,420.00	150.00	102.1%	Revised estimate
522 20 35 04 Communications Equipment	5,676.00	6,898.00	1,222.00	121.5%	Revised estimate
220 Ops Equipment	12,946.00	14,318.00	1,372.00	110.6%	
522 20 41 04 Medical and Psychological	29,970.00	14,320.00	(15,650.00)	47.8%	Page 4
230 Ops Professional Services	29,970.00	14,320.00	(15,650.00)	47.8%	

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001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>522 Fire Control</b>					
522 30 10 01 Full-Time FF/LT	419,038.00	432,058.00	13,020.00	103.1%	Page 4
522 30 11 01 Fully Qualified Incentive (CRR)	0.00	669.00	669.00	0.0%	Page 4
522 30 16 01 FF/LT Holiday Pay	19,047.00	19,562.00	515.00	102.7%	Page 4
522 30 17 01 FT FF/LT AIC Pay	2,943.00	3,243.00	300.00	110.2%	Page 4
522 30 18 01 FT FF/LT Def Comp	16,762.00	17,137.00	375.00	102.2%	Page 4
522 30 19 01 Longevity (CRR)	0.00	4,477.00	4,477.00	0.0%	Page 4
301 CRR Wages	457,790.00	477,146.00	19,356.00	104.2%	
522 30 23 01 FT FF/LT (Medical & Dental)	92,651.00	92,886.00	235.00	100.3%	Revised estimate
522 30 24 01 FT FF/LT (LEOFF)	25,218.00	25,518.00	300.00	101.2%	Page 4
302 CRR Benefits	117,869.00	118,404.00	535.00	100.5%	
522 30 31 02 Fire Prevention Supplies	381.00	2,056.00	1,675.00	539.6%	Revised estimate
310 Life Safety Supplies	381.00	2,056.00	1,675.00	539.6%	
522 30 49 01 Professional Memberships	90.00	140.00	50.00	155.6%	Revised estimate
380 Life Safety Miscellaneous Services	90.00	140.00	50.00	155.6%	
522 45 11 01 FT CAPT	78,610.00	83,660.00	5,050.00	106.4%	Page 4
522 45 15 01 Fully Qualified Incentive (Training)	0.00	1,215.00	1,215.00	0.0%	Page 4
522 45 16 01 Longevity (Training)	0.00	2,305.00	2,305.00	0.0%	Page 4
522 45 19 01 FT CAPT (Def Comp)	3,144.00	3,214.00	70.00	102.2%	Page 4
401 Training FT Wages	81,754.00	90,394.00	8,640.00	110.6%	
522 45 21 01 FT CAPT (Medicare Only)	1,309.00	1,525.00	216.00	116.5%	Page 4
522 45 24 01 FT CAPT (LEOFF)	4,722.00	5,422.00	700.00	114.8%	Page 4
402 Training FT Benefits	6,031.00	6,947.00	916.00	115.2%	
522 45 35 01 Fire Trng-Sm Tools & Equip	0.00	760.00	760.00	0.0%	Revised estimate
522 45 35 07 Station Furniture	2,160.00	3,460.00	1,300.00	160.2%	Revised estimate
420 Training Equipment	2,160.00	4,220.00	2,060.00	195.4%	
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	3,900.00	4,150.00	250.00	106.4%	Revised estimate
450 Training Professional Development	3,900.00	4,150.00	250.00	106.4%	
522 45 49 01 Fire Trng-Registrations	8,500.00	6,500.00	(2,000.00)	76.5%	Page 5
522 45 49 02 EMS Trng-Registrations	6,740.00	2,890.00	(3,850.00)	42.9%	Page 5

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001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>522 Fire Control</b>					
522 45 49 04 Officer Develop Trng-Registratio	4,075.00	9,925.00	5,850.00	243.6%	Page 5
480 Training Miscellaneous	19,315.00	19,315.00	0.00	100.0%	
522 50 35 03 Grounds Equipment	1,000.00	1,320.00	320.00	132.0%	Revised estimate
520 Facilities Equipment	1,000.00	1,320.00	320.00	132.0%	
522 60 11 01 FT FF Mechanic	66,917.00	69,892.00	2,975.00	104.4%	Page 4
522 60 13 01 FT FF Mechanic (Educational Ince	1,338.00	1,368.00	30.00	102.2%	Page 5
522 60 19 01 FT FF Mechanic (Def Comp)	2,677.00	2,732.00	55.00	102.1%	Page 5
601 Vehicle Maintenance FT Wages	70,932.00	73,992.00	3,060.00	104.3%	
522 60 24 01 FT FF Mechanic (LEOFF)	3,727.00	3,827.00	100.00	102.7%	Page 5
602 Vehicle Maintenance FT Benefits	3,727.00	3,827.00	100.00	102.7%	
522 60 35 02 Vehicle Maintenance Tools	5,400.00	6,200.00	800.00	114.8%	Revised estimate
620 Vehicle Maintenance Equipment	5,400.00	6,200.00	800.00	114.8%	
522 Fire Control	878,427.00	878,427.00	0.00	100.0%	
<b>Fund Expenditures:</b>	<b>878,427.00</b>	<b>878,427.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(878,427.00)</b>	<b>(878,427.00)</b>			

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110 Contingency Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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## 210 LTGO Debt Service Fund

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Revenues	Original	Proposed	Difference	Remarks
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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310 General Capital Projects

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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610 Sick Leave Buyback Trust Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2016 PROPOSED BUDGET CHANGES

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### Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Fund	0.00	0.00	0.00	0.0%	878,427.00	878,427.00	0.00	100.0%
110 Contingency Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
210 LTGO Debt Service Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
310 General Capital Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
610 Sick Leave Buyback Trust Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>878,427.00</b>	<b>878,427.00</b>	<b>0.00</b>	<b>100.0%</b>