

2017 BUDGET TOTALS

KITTITAS COUNTY FIRE DISTRICT 2
 MCAG #: 1181

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010 GENERAL FUND 636-010

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 01 010 Beginning Balance	2,389,581.00
308 Beginning Balances	2,389,581.00

310 Taxes

311 10 00 000 Property Tax	4,100,000.00
317 20 00 000 Leasehold Excise Tax	6,175.00
317 40 00 000 Timber Harvest Tax	1,000.00
310 Taxes	4,107,175.00

320 Licenses & Permits

322 90 00 000 Fire Permit Construction	2,000.00
320 Licenses & Permits	2,000.00

330 State Generated Revenues

331 00 00 000 Federal EPA Grant	0.00
331 97 03 060 FEMA - Disaster Relief	0.00
331 97 04 040 FEMA Grant - Assistance to Firefighters	0.00
331 97 08 030 FEMA Grant - SAFER	0.00
331 Direct Federal Grants	0.00
333 10 66 000 Indirect Federal Grant - WA State (Radio)	0.00
333 Indirect Federal Grants	0.00
334 01 30 000 State Grants - Washington State Patrol	5,000.00
334 03 10 000 State Grants - Dept of Ecology	0.00
334 04 20 000 State Grants - Ecomonic Development	0.00
334 State Grants	5,000.00
337 07 00 000 Interlocal Impact Payment	0.00
337 07 01 000 In-Lieu Taxes	500.00
337 13 18 001 Public Facilities Interlocal Grant	0.00
337 In-Lieu Payments	500.00
330 State Generated Revenues	5,500.00

340 Charges For Services

341 43 00 010 Upper Co. Management Services	0.00
341 81 00 000 Copies - GEN	500.00
341 General Governmental Services	500.00
342 21 00 000 Fire Protection Contracts - Residents	40,000.00

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REVENUES

340 Charges For Services

342 21 01 000 Fire Protection Contracts - CWU	650,000.00
342 21 01 001 Fire Protection Contracts - City Of Ellensburg	20,000.00
342 21 02 000 Fire Protection Contracts - School Districts	3,900.00
342 21 03 000 Fire Marshal Services - City Of Ellensburg	93,000.00
342 21 04 000 Development - SEPA Process (County)	0.00
342 21 05 000 Development - SEPA Process (City of Elle	0.00
342 21 06 000 Fire Marshal Training Services	100.00
342 21 06 001 Fire Marshal - County Assistance Contract	12,000.00
342 21 07 000 Other Wind Facilities	0.00
342 21 08 000 CPR Classes	100.00
342 21 10 000 Mobilizations - Current Year Personnel	15,000.00
342 21 10 001 Mobilizations - Current Year Equipment	5,000.00
342 21 10 002 Mobilizations - Prior Year Personnel	0.00
342 21 10 003 Mobilizations - Prior Year Equipment	0.00
342 21 20 000 Firewise Fuel Reduction Project	15,000.00
342 21 30 000 Out-of-District Fire Billings	500.00
342 50 00 000 Plan Checking for Construction	1,500.00

342 Public Safety Services 856,100.00

344 30 00 000 Mechanic Repair Fees 0.00

344 Transportation 0.00

340 Charges For Services 856,600.00

360 Misc Revenues

361 11 00 010 Earned Interest	8,000.00
361 40 00 010 Other Interest Earned	1.00

361 Interest Earned 8,001.00

362 50 00 000 Space & Facilities Lease (long term)	10,640.00
362 90 00 000 Other Rents & Use Charges	0.00

362 Rents and Leases 10,640.00

367 11 00 010 Donations - General	100.00
367 11 01 010 Donations - Prevention	0.00
367 11 02 010 Donations - Training	0.00
367 11 03 010 Donations - Volunteers	0.00

367 Donations 100.00

369 10 00 000 Sale of Surplus	200.00
369 40 00 000 Judgements & Settlements	20.00
369 91 00 010 Other Revenue	10.00
369 91 01 000 Application Fee	500.00
369 91 02 000 Insurance Premium Recovery	0.00
369 91 03 000 NSF Check Fees	70.00
369 91 04 000 Dividend/Rebate Payments	300.00

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REVENUES

360 Misc Revenues

369 Other Revenues	1,100.00
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360 Misc Revenues	19,841.00
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380 Non Revenues

389 00 00 000 Other Non-Revenue	0.00
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380 Non Revenues	0.00
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390 Other Revenues

395 10 00 000 Proceeds from Sale of Capital Assets	0.00
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395 20 00 000 Compensation for Loss of Capital Asset	0.00
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390 Other Revenues	0.00
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397 Interfund Transfers

397 00 10 011 Transfer In From Fund 011 EMS	0.00
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397 00 10 020 Transfer In From Fund 020 Construction	0.00
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397 00 10 040 Transfer in from Fund 040 Reserves	0.00
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397 00 10 041 Transfer In From Fund 041 Equipment	0.00
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397 00 10 042 Transfer In From Fund 042 Long Term Planning	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:	7,380,697.00
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EXPENDITURES

522 Fire Control

522 10 11 000 Administrative Staff Salaries	495,000.00
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522 10 12 000 Overtime	0.00
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522 10 13 000 Deferred Comp	8,040.00
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522 10 19 000 Payroll Clearing	0.00
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522 10 21 000 Medical Active	92,900.00
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522 10 22 000 L&I Insurance	4,500.00
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522 10 23 000 Retirement	39,500.00
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522 10 25 000 Social Security & Medicare	21,550.00
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522 10 26 000 Medical - Retired LEOFF I	50,000.00
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522 10 27 000 Long Term Care - LEOFF I	6,500.00
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522 10 29 000 Unemployment Benefits	500.00
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522 10 31 000 Operating Supplies Office	6,000.00
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522 10 31 001 Operating Supplies - HR	2,000.00
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522 10 33 000 Meeting Meals	3,000.00
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522 10 35 000 Office Machines / Software	0.00
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522 10 35 001 Ipad/Tablet Plans	1,300.00
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EXPENDITURES

522 Fire Control

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522 10 35 002 Office Machines - Other	500.00
522 10 35 003 Software - BIAS	3,000.00
522 10 35 004 Software - ERS	6,160.00
522 10 35 005 Software - Paging System	1,500.00
522 10 35 006 Software - Other	500.00
522 10 41 000 Professional Services - Other Administrative	120.00
522 10 41 001 Architectural/Engineering	50,000.00
522 10 41 002 City IT Contract Services	33,000.00
522 10 41 003 Copy Machine Contracts	7,100.00
522 10 41 004 Environmental Consulting	5,000.00
522 10 41 005 Internet Services	5,200.00
522 10 41 006 Legal Services - General	2,000.00
522 10 41 007 Project Manager Services	0.00
522 10 41 008 Website Maintenance	2,500.00
522 10 41 200 Professional Services - Other HR	8,000.00
522 10 41 201 Employee Assistance Program	1,700.00
522 10 41 202 Exposure Expenses	300.00
522 10 41 203 Hiring Process	5,000.00
522 10 41 204 Immunizations For Employees	500.00
522 10 41 205 Legal Services - HR	10,000.00
522 10 42 000 Communications - Administration	0.00
522 10 42 001 Air Cards	3,400.00
522 10 42 002 Cell Phones	2,300.00
522 10 42 003 Office Phones	6,000.00
522 10 42 004 Postage/Shipping	800.00
522 10 43 000 Travel, Lodging, Meals	14,000.00
522 10 44 000 Advertising	5,000.00
522 10 45 000 Rentals	0.00
522 10 46 000 Insurance	42,200.00
522 10 49 000 Dues & Subscriptions	6,500.00
522 10 49 001 Conferences / Training	12,000.00
522 10 49 002 Other Expenses	0.00
522 10 51 000 Government Professional Services	500.00
522 10 51 001 Unclaimed Property Custodial	500.00
522 10 51 002 County Auditor - Election Fees	2,000.00
522 10 51 003 County Auditor - Electronic Payments	600.00
522 10 51 004 State Auditor Fees	8,000.00
522 10 53 000 External Taxes & Operating Assessments	500.00
522 10 54 000 LET Taxes	1,375.00

010 Administration	978,545.00
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522 11 11 000 Commissioners Salaries	11,000.00
522 11 22 000 L&I	40.00
522 11 25 000 Social Security & Medicare	800.00
522 11 43 000 Travel, Lodging, Meals	3,000.00
522 11 49 001 Conferences / Training	3,000.00
522 11 49 002 Other Expenses	0.00

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EXPENDITURES

522 Fire Control

011 Commissioners	17,840.00
522 20 11 000 Officers / Firefighters Wages	1,288,000.00
522 20 12 000 Overtime	140,000.00
522 20 13 000 Deferred Comp	20,400.00
522 20 14 000 Reserves & Resident Volunteer Firefighte	0.00
522 20 15 000 Extra Staffing	0.00
522 20 15 001 Firewise Program Staffing	0.00
522 20 16 000 Volunteer Firefighters	0.00
522 20 16 001 Annual Banquet	6,000.00
522 20 19 000 Payroll Clearing	0.00
522 20 21 000 Medical - Active Employees	313,900.00
522 20 22 000 L&I Insurance	48,000.00
522 20 23 000 Retirement	74,600.00
522 20 25 000 Social Security & Medicare	20,700.00
522 20 26 000 Quarter Master Purchases	25,000.00
522 20 26 001 Quarter Master Repairs	600.00
522 20 26 002 Wildland PPE	11,000.00
522 20 29 000 Unemployment Benefits	300.00
522 20 31 003 Operating Supplies - All Stations	19,000.00
522 20 31 004 Radio Supplies And Parts	2,300.00
522 20 32 000 Fuel Consumed	35,000.00
522 20 33 000 Rehab Food & Beverages	5,000.00
522 20 35 000 Small Tools & Equipment	6,900.00
522 20 41 000 Professional Services - Other Suppression	1,000.00
522 20 41 001 Air Sample/SCBA Testing	1,300.00
522 20 41 002 Fire Extinguisher Services	500.00
522 20 41 003 Heavy Equipment On Fires	5,000.00
522 20 42 000 Communications - Suppression	0.00
522 20 42 001 Cell Phones	5,600.00
522 20 42 002 Dispatch Services	32,150.00
522 20 42 003 Postage/Shipping	500.00
522 20 43 000 Travel, Lodging, Meals	7,500.00
522 20 48 000 Repair & Maint. - Supplies	60,000.00
522 20 48 001 Repair & Maint. - Services	7,000.00
522 20 48 002 Radio Repair & Maint. - Supplies	700.00
522 20 48 003 Radio Repair & Maint. - Services	2,000.00
522 20 49 001 Conferences / Training	14,600.00
522 20 49 002 Other Expenses	0.00
020 Fire Suppression	2,154,550.00
522 21 11 000 Mechanic Wages	70,725.00
522 21 12 000 Overtime	4,200.00
522 21 13 000 Deferred Comp	1,200.00
522 21 21 000 Medical Insurance	26,200.00
522 21 22 000 L&I Insurance	1,600.00
522 21 23 000 Retirement	8,250.00
522 21 25 000 Social Security & Medicare	5,750.00

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EXPENDITURES

522 Fire Control

522 21 43 000 Travel, Lodging, Meals	1,200.00
522 21 49 001 Conferences / Training	1,000.00

021 Mechanic	120,125.00
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522 22 11 000 Resident FF Stipends	49,000.00
522 22 15 000 Resident FF Extra Staffing	900.00
522 22 15 001 Resident FF Firewise Program	15,000.00
522 22 22 000 L&I Insurance	1,000.00
522 22 25 000 Social Security & Medicare	5,000.00

022 Resident FF's	70,900.00
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522 23 11 000 Reserve FF Wages	59,000.00
522 23 15 000 Reserve FF Extra Staffing	4,500.00
522 23 22 000 L&I Insurance	300.00
522 23 25 000 Social Security & Medicare	4,700.00

023 Reserve FF's	68,500.00
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522 24 11 000 Volunteer FF Stipends	42,000.00
522 24 25 000 Social Security & Medicare	3,200.00
522 24 28 000 Disability Insurance Vol Firefighters	6,200.00

024 Volunteer FF's	51,400.00
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522 30 11 000 Prevention Captain Wages	93,300.00
522 30 12 000 Overtime	17,000.00
522 30 13 000 Deferred Comp	1,200.00
522 30 21 000 Medical - Active Employees	26,200.00
522 30 22 000 L&I Insurance	2,200.00
522 30 23 000 Retirement	5,800.00
522 30 25 000 Social Security & Medicare	1,600.00
522 30 31 000 Operating Supplies - Prevention	2,000.00
522 30 31 001 Op. Supplies - Ready Set Go & Fire	1,000.00
522 30 31 002 Op. Supplies - Pub Ed	2,500.00
522 30 41 000 Professional Services - Prevention	0.00
522 30 41 001 Investigations Services	1,500.00
522 30 41 002 Plans Review	1,000.00
522 30 42 000 Communications - Prevention	0.00
522 30 42 001 Cell Phones	450.00
522 30 42 002 Postage/Shipping	150.00
522 30 43 000 Travel, Lodging, Meals	3,000.00
522 30 49 000 Dues & Subscriptions	400.00
522 30 49 001 Conferences / Training	3,500.00
522 30 49 002 Other Expenses	0.00

030 Prevention & Investigation	162,800.00
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522 45 11 000 Training Captain Wages	92,050.00
522 45 12 000 Overtime	17,000.00
522 45 13 000 Deferred Comp	1,200.00

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EXPENDITURES

522 Fire Control

522 45 21 000 Medical - Active Employees	23,000.00
522 45 22 000 L&I Insurance	2,200.00
522 45 23 000 Retirement	5,900.00
522 45 25 000 Social Security & Medicare	1,650.00
522 45 31 000 Op. Supplies / Training Aids	6,000.00
522 45 33 000 Meeting Meals	1,250.00
522 45 41 000 Professional Services - Training	0.00
522 45 41 001 Fire Academy Tuition	27,000.00
522 45 41 002 Outside Instructors	12,000.00
522 45 41 003 Training Burns Expenses	400.00
522 45 42 000 Communications - Training	0.00
522 45 42 001 Cell Phones	600.00
522 45 42 002 Postage/Shipping	100.00
522 45 43 000 Travel, Lodging, Meals	5,000.00
522 45 49 001 Conferences / Training	4,000.00
522 45 49 002 Other Expenses	0.00

045 Training Obtained by Employees 199,350.00

522 50 31 003 Op. Supplies - All Stations	10,000.00
522 50 47 000 Utilities - Station 21	24,000.00
522 50 47 001 Utilities - Station 29	37,000.00
522 50 47 002 Utilities - All Other Stations	15,000.00
522 50 47 003 Solid Waste Disposal	7,625.00
522 50 48 000 Repair & Maint. - Supplies - St. 21	5,000.00
522 50 48 001 Repair & Maint. - Supplies - St. 29	1,000.00
522 50 48 002 Repair & Maint. - Supplies - All Others	3,000.00
522 50 48 003 Repair & Maint. - Services - St. 21	4,000.00
522 50 48 004 Repair & Maint. - Services - St. 29	19,800.00
522 50 48 005 Repair & Maint. - Services - All Others	3,000.00
522 50 49 000 Other Expenses	0.00

050 Facilities 129,425.00

522 Fire Control 3,953,435.00

580 Non Expenditures

589 00 00 010 Revolving Fund Reimbursement - GEN 0.00

580 Non Expenditures 0.00

591 Debt Service

591 22 71 000 Government Obligation Bonds 0.00

000 0.00

592 22 83 000 Interest on Long-Term External Debt 0.00

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EXPENDITURES

591 Debt Service

020 Security Of Persons And Proper 0.00

591 Debt Service 0.00

594 Capital Expenditures

594 00 62 000 Bond Related Expenses 0.00

594 10 62 010 New Station - Architectural/Engineering Services 0.00

594 10 62 011 New Station - Legal Services 2,000.00

594 10 62 012 New Station - Bond Management Services 425.00

594 10 62 013 New Station - Consultant Services 0.00

594 10 62 014 New Station - Project Management Services 0.00

594 10 62 015 New Station - IT And Data Switches 0.00

594 10 62 016 New Station - Cable And Phone Connections 0.00

594 10 62 017 New Station - Moving Services 0.00

594 10 62 020 New Station - Fees And Permits 0.00

594 10 62 021 New Station - Surveying 0.00

594 10 62 022 New Station - Non-Bond Building Costs 0.00

594 10 62 030 New Station - Office Furnishings 0.00

594 10 62 031 New Station - Crew Quarters Furnishings 0.00

594 10 62 032 New Station - Operations Area Furnishings 0.00

594 10 62 033 New Station - Exercise Area Furnishings 0.00

594 10 62 034 New Station - Classroom Furnishings 0.00

594 10 62 035 New Station - EOC Related Expenses 0.00

594 10 62 036 New Station - Other 0.00

594 Capital Expenditures 2,425.00

597 Interfund Transfers

597 22 10 011 Transfer Out to Fund 011 EMS 400,000.00

597 22 10 020 Transfer Out to Fund 020 Construction 100,000.00

597 22 10 040 Transfer Out to Fund 040 Reserves 70,000.00

597 22 10 041 Transfer Out to Fund 041 Equipment Repla 150,000.00

597 22 10 042 Transfer Out To Fund 042 Long Term Planning 500,000.00

597 22 10 060 Transfer Out to Fund 060 Long Term Care 2,000.00

597 Interfund Transfers 1,222,000.00

999 Ending Balance

508 80 00 010 Ending Balance - General Fund 0.00

999 Ending Balance 0.00

Fund Expenditures: 5,177,860.00

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Excess/Deficit:

2,202,837.00

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011 EMS FUND 636-011

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 01 011 Beginning Balance	600,725.00
308 Beginning Balances	600,725.00

330 State Generated Revenues

334 04 90 000 State Grants - Department of Health	1,300.00
330 State Generated Revenues	1,300.00

340 Charges For Services

341 81 00 011 Copies - EMS	400.00
000	400.00

342 60 01 000 KVFR Ambulance Transport	1,500,000.00
342 60 03 000 Ambulance Standby	5,000.00
342 60 04 000 KVFR Ambulance Bad Debt Recovery	2,000.00
342 60 05 000 EMS Non-Transport Fees	0.00
342 Public Safety Services	1,507,000.00

340 Charges For Services	1,507,400.00
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360 Misc Revenues

361 11 00 011 Earned Interest	3,500.00
361 40 00 011 Other Interest Earned	0.00
361 Interest Earned	3,500.00

367 11 00 011 Donations - EMS	10.00
367 Donations	10.00

369 91 00 011 Other Revenue	0.00
369 91 01 011 NSF Check Charges	70.00
369 Other Revenues	70.00

360 Misc Revenues	3,580.00
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397 Interfund Transfers

397 00 11 010 Transfer In From Fund 010 General	400,000.00
397 00 11 040 Transfer In From Fund 040 Reserves	0.00
397 00 11 041 Transfer In From Fund 041 Equipment	0.00
397 00 11 042 Transfer In From Fund 042 Long Term Planning	0.00

397 Interfund Transfers	400,000.00
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011 EMS FUND 636-011

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REVENUES

Fund Revenues:	2,513,005.00
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EXPENDITURES

522 Fire Control

522 71 11 000 EMS Billing Wages	10,725.00
522 71 12 000 Overtime	0.00
522 71 13 000 Deferred Comp	240.00
522 71 21 000 Medical - Active Employees	1,550.00
522 71 22 000 L&I Insurance	35.00
522 71 23 000 Retirement	1,200.00
522 71 25 000 Social Security & Medicare	850.00
522 71 31 000 Op. Supplies - Office	1,000.00
522 71 35 000 Office Machines/Software	0.00
522 71 35 001 Office Machines - Other	0.00
522 71 35 002 Software - Tritech	3,650.00
522 71 41 000 Professional Services - EMS	2,500.00
522 71 41 001 Collections Services	3,500.00
522 71 41 002 Electronic Claims Services	54,000.00
522 71 41 003 Medical Director Services	7,200.00
522 71 42 000 Communications - EMS Administration	0.00
522 71 42 001 Postage/Shipping	200.00
522 71 43 000 Travel, Lodging, Meals	0.00
522 71 49 001 Conferences / Training	0.00
522 71 49 002 Other Expenses	50.00
522 71 49 003 NSF Fees Paid To County	0.00
522 71 53 000 Ambulance B&O Tax (WA State)	27,500.00
071 EMS Administration	114,200.00

522 72 11 000 Officers/Firefighter Wages	1,136,600.00
522 72 12 000 Overtime	193,400.00
522 72 13 000 Deferred Comp	15,600.00
522 72 21 000 Medical - Active Employees	308,600.00
522 72 22 000 L&I Insurance	38,150.00
522 72 23 000 Retirement	70,000.00
522 72 25 000 Social Security & Medicare	19,300.00
522 72 31 000 Patient Supplies	55,000.00
522 72 31 001 Patient Medications	14,000.00
522 72 31 002 EMS Operating Supplies	14,600.00
522 72 32 000 Ambulance Fuel & Toll Fees	30,000.00
522 72 41 001 Move Up Coverage From Other Districts	500.00
522 72 42 000 Communications - EMS Transport	0.00
522 72 42 001 Cell Phones	3,420.00
522 72 42 002 Dispatch Services (80%)	128,500.00
522 72 42 003 Postage/Shipping	100.00
522 72 43 000 Travel, Lodging, Meals	2,800.00
522 72 43 001 Ambulance Transport Meals	6,000.00
522 72 48 000 Repair & Maint. - Supplies	32,600.00
522 72 48 001 Repair & Maint. - Services	2,500.00

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011 EMS FUND 636-011

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EXPENDITURES

522 Fire Control

522 72 49 001 Conferences / Training	14,400.00
522 72 49 003 Transport Refunds	20,000.00
522 72 49 005 Other Expenses	0.00
522 72 50 000 EMS Provider Fees	5,450.00

072 EMS Transport	2,111,520.00
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522 73 11 000 Community Paramedicine Wages	5,400.00
522 73 12 000 Overtime	12,750.00
522 73 13 000 Deferred Comp	120.00
522 73 21 000 Medical - Active Employees	800.00
522 73 22 000 L&I Insurance	275.00
522 73 23 000 Retirement	1,275.00
522 73 25 000 Social Security & Medicare	600.00
522 73 31 000 Op. Supplies	0.00
522 73 32 000 Fuel	0.00
522 73 41 000 Professional Services	0.00
522 73 42 000 Communications - Community Paramed.	0.00
522 73 42 001 Cell Phones	700.00
522 73 42 002 Postage/Shipping	0.00
522 73 43 000 Travel, Lodging, Meals	0.00
522 73 48 000 Repair & Maint. - Supplies	0.00
522 73 48 001 Repair & Maint. - Services	0.00
522 73 49 001 Conferences / Training	0.00

073 Community Paramedicine	21,920.00
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522 Fire Control	2,247,640.00
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580 Non Expenditures

589 00 00 011 Revolving Fund Reimbursement - EMS	0.00
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580 Non Expenditures	0.00
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597 Interfund Transfers

597 22 11 010 Transfer Out to Fund 010 General	0.00
597 22 11 040 Transfer Out to Fund 040 Reserve	0.00
597 22 11 041 Transfer Out To Fund 041 Equipment Repla	0.00
597 22 11 042 Transfer Out To Fund 042 Long Term Planning	0.00

597 Interfund Transfers	0.00
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999 Ending Balance

508 80 00 011 Ending Balance - EMS Fund	0.00
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999 Ending Balance	0.00
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011 EMS FUND 636-011

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EXPENDITURES

Fund Expenditures:

2,247,640.00

Excess/Deficit:

265,365.00

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020 CONSTRUCTION FUND 636-020

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 01 020 Beginning Balance	381,633.00
308 Beginning Balances	381,633.00

330 State Generated Revenues

337 13 18 002 Public Facilities Interlocal Grant	0.00
330 State Generated Revenues	0.00

360 Misc Revenues

361 11 00 020 Earned Interest	500.00
361 Interest Earned	500.00
369 91 00 020 Other Revenue	0.00
369 Other Revenues	0.00
360 Misc Revenues	500.00

390 Other Revenues

391 10 00 020 General Obligation Bond Proceeds (Voted)	0.00
391 10 01 020 General Obligation Bond Proceeds (Non-Vo)	0.00
390 Other Revenues	0.00

397 Interfund Transfers

397 00 20 010 Transfer In From Fund 010 General	100,000.00
397 00 20 042 Transfer In From Fund 042 Long Term Planning	0.00
397 Interfund Transfers	100,000.00

Fund Revenues:

482,133.00

EXPENDITURES

580 Non Expenditures

589 00 00 020 Revolving Fund Reimbursement - CON	0.00
580 Non Expenditures	0.00

594 Capital Expenditures

594 22 61 000 Land	0.00
594 22 62 000 Buildings & Structures	450,000.00
594 22 63 000 Other Improvements	30,800.00

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020 CONSTRUCTION FUND 636-020

01/01/2017 To: 12/31/2017

EXPENDITURES

594 Capital Expenditures

594 22 64 000 Furnishings 0.00

594 Capital Expenditures 480,800.00

597 Interfund Transfers

597 22 20 010 Transfer Out To Fund 010 General 0.00

597 22 20 021 Transfer Out To Fund 021 Station Bond 0.00

597 22 20 042 Transfer Out To Fund 042 Long Term Planning 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 80 00 020 Ending Balance - Construction Fund 0.00

999 Ending Balance 0.00

Fund Expenditures: **480,800.00**

Excess/Deficit: **1,333.00**

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040 RESERVE FUND 636-040

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 01 040 Beginning Balance 928,088.00

308 Beginning Balances 928,088.00

360 Misc Revenues

361 11 00 040 Earned Interest 8,500.00

360 Misc Revenues 8,500.00

397 Interfund Transfers

397 00 40 010 Transfer In From Fund 010 General 70,000.00

397 00 40 011 Transfer In From Fund 011 EMS 0.00

397 00 40 042 Transfer In From Fund 042 Long Term Planning 0.00

397 Interfund Transfers 70,000.00

Fund Revenues:

1,006,588.00

EXPENDITURES

597 Interfund Transfers

597 22 40 010 Transfer Out To Fund 010 General 0.00

597 22 40 011 Transfer Out to 011 EMS 0.00

597 22 40 042 Transfer Out To Fund 042 Long Term Planning 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 80 00 040 Ending Balance - Reserve Fund 0.00

999 Ending Balance 0.00

Fund Expenditures:

0.00

Excess/Deficit:

1,006,588.00

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041 EQUIPMENT FUND 636-041

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 01 041 Beginning Balance	79,999.00
308 Beginning Balances	79,999.00

330 State Generated Revenues

333 10 66 400 Indirect Federal Grant - DNR Generator	0.00
333 10 66 410 Indirect Federal Grant - DNR Brush Trucks	0.00
333 Indirect Federal Grants	0.00
334 02 30 000 State Grants - DNR - Generator	0.00
334 State Grants	0.00
330 State Generated Revenues	0.00

340 Charges For Services

342 20 00 004 Contracts (wind farm)	0.00
340 Charges For Services	0.00

360 Misc Revenues

361 11 00 041 Earned Interest	600.00
361 Interest Earned	600.00
367 11 00 041 Donations - Equipment	0.00
367 Donations	0.00
369 91 00 041 Other Revenue	0.00
369 Other Revenues	0.00
360 Misc Revenues	600.00

397 Interfund Transfers

397 00 41 010 Transfer In From Fund 010 General	150,000.00
397 00 41 011 Transfer In From Fund 011 EMS	0.00
397 00 41 042 Transfer In From Fund 042 Long Term Planning	0.00
397 Interfund Transfers	150,000.00

Fund Revenues:	230,599.00
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EXPENDITURES

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501 EQUIPMENT FUND 636-041

01/01/2017 To: 12/31/2017

EXPENDITURES

580 Non Expenditures

589 00 00 041 Revolving Fund Reimbursement - EQU 0.00

580 Non Expenditures 0.00

594 Capital Expenditures

594 22 64 001 Apparatus 0.00

594 22 64 002 Bunker Gear 40,000.00

594 22 64 003 Communication Equipment 7,900.00

594 22 64 004 Suppression Equipment 0.00

594 22 64 005 Hose 4,900.00

594 22 64 006 Office Equipment 0.00

594 22 64 007 SCBA 30,000.00

594 22 64 008 Ambulance Apparatus 0.00

594 22 64 009 EMS Equipment 18,335.00

594 22 64 010 Exercise Equipment 0.00

594 22 64 011 Prevention Equipment 0.00

594 22 64 012 Training Equipment 0.00

594 22 64 013 Computer Equipment 20,800.00

594 22 64 014 Ladders 0.00

594 22 64 015 Facilities Equipment And Furnishings 0.00

594 22 64 016 Tech Team Equipment 3,500.00

594 22 64 017 Wildland Equipment 5,500.00

594 22 64 018 Wildland PPE 0.00

594 22 64 019 Shop Equipment 0.00

594 22 64 101 Apparatus - B12 - Fed Surplus Chassis Conversion 0.00

594 22 64 102 Apparatus - B13 - Fed Surplus Chassis Conversion 0.00

594 22 64 103 Apparatus - S219 - Mobile Command Unit 0.00

594 22 64 104 Apparatus - B215 Replacement 0.00

594 22 64 105 Off Road Vehicles - 2016 Surplus 0.00

594 22 64 106 Brush Truck Or Volunteer Replacement Engine 85,000.00

594 22 64 107 Enclosed Trailer For UTV And Equipment 6,100.00

594 Capital Expenditures 222,035.00

597 Interfund Transfers

597 22 41 010 Transfer Out To Fund 010 General 0.00

597 22 41 011 Transfer Out to Fund 011 EMS 0.00

597 22 41 042 Transfer Out To Fund 042 Long Term Planning 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 80 00 041 Ending Balance - Equipment Fund 0.00

999 Ending Balance 0.00

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041 EQUIPMENT FUND 636-041

01/01/2017 To: 12/31/2017

EXPENDITURES

Fund Expenditures:

222,035.00

Excess/Deficit:

8,564.00

2017 BUDGET TOTALS

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042 LONG TERM PLANNING FUND 636-042

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 01 042 Beginning Balance	368,175.00
308 Beginning Balances	368,175.00

360 Misc Revenues

361 11 00 042 Earned Interest	500.00
360 Misc Revenues	500.00

397 Interfund Transfers

397 00 42 010 Transfer In From Fund 010 General	500,000.00
397 00 42 011 Transfer In From Fund 011 EMS	0.00
397 00 42 020 Transfer In From Fund 020 Construction	0.00
397 00 42 040 Transfer In From Fund 040 Reserve	0.00
397 00 42 041 Transfer In From Fund 041 Equipment	0.00
397 Interfund Transfers	500,000.00

Fund Revenues:

868,675.00

EXPENDITURES

597 Interfund Transfers

597 22 42 010 Transfer Out To Fund 010 General	0.00
597 22 42 011 Transfer Out To Fund 011 EMS	0.00
597 22 42 020 Transfer Out To Fund 020 Construction	0.00
597 22 42 040 Transfer Out To Fund 040 Reserve	0.00
597 22 42 041 Transfer Out To Fund 041 Equipment	0.00
597 22 42 060 Transfer Out To Fund 060 Long Term Care	0.00
597 Interfund Transfers	0.00

999 Ending Balance

508 80 03 101 New Engine Station 21 Planning	0.00
508 80 03 102 New Engine Station 29 Planning	0.00
508 80 03 103 B210 Planning	0.00
508 80 03 104 B211 Planning	0.00
508 80 03 105 B215 Planning	0.00
508 80 03 202 Bunker Gear Planning	0.00
508 80 03 203 Communications Equipment Planning	0.00
508 80 03 204 Suppression Equipment Planning	0.00
508 80 03 205 Hose Purchases Planning	0.00
508 80 03 206 Office Equipment Planning	0.00
508 80 03 207 SCBA Planning	0.00
508 80 03 208 Ambulance Apparatus Planning	0.00
508 80 03 209 EMS Equipment Planning	0.00

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042 LONG TERM PLANNING FUND 636-042

01/01/2017 To: 12/31/2017

EXPENDITURES

999 Ending Balance

508 80 03 210 Exercise Equipment Planning	0.00
508 80 03 211 Prevention Equipment Planning	0.00
508 80 03 212 Training Equipment Planning	0.00
508 80 03 213 Computer Equipment Planning	0.00
508 80 03 214 Ladders Planning	0.00
508 80 03 215 Facilities Furnishings Planning	0.00
508 80 03 216 Tech Team Equipment Planning	0.00
508 80 03 217 Wildland Equipment Planning	0.00
508 80 03 218 Wildland PPE Planning	0.00
508 80 03 219 Shop Equipment Planning	0.00
508 80 03 301 Station 21 Upgrades Planning	0.00
508 80 03 302 Station 22 Upgrades Planning	0.00
508 80 03 303 Station 23 Upgrades Planning	0.00
508 80 03 304 Station 24 Upgrades Planning	0.00
508 80 03 305 Station 25 Upgrades Planning	0.00
508 80 03 306 Station 26 Upgrades Planning	0.00
508 80 03 307 Station 27 Upgrades Planning	0.00
508 80 03 308 Station 28 Upgrades Planning	0.00
508 80 03 309 Station 29 Upgrade Planning	0.00

999 Ending Balance 0.00

Fund Expenditures: 0.00

Excess/Deficit: 868,675.00

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060 LONG TERM CARE FUND 636-060

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 01 060 Beginning Balance 86,374.00

308 Beginning Balances 86,374.00

360 Misc Revenues

361 11 00 060 Earned Interest 100.00

360 Misc Revenues 100.00

397 Interfund Transfers

397 00 60 010 Transfer In From Fund 010 General 2,000.00

397 00 60 042 Transfer In From Fund 042 Long Term Planning 0.00

397 Interfund Transfers 2,000.00

Fund Revenues: 88,474.00

EXPENDITURES

999 Ending Balance

508 80 00 060 Ending Balance - Long Term Care Fund 0.00

999 Ending Balance 0.00

Fund Expenditures: 0.00

Excess/Deficit: 88,474.00

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070 REVOLVING FUND 636-070

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 01 070 Beginning Balance 1,000.00

308 Beginning Balances 1,000.00

Fund Revenues: **1,000.00**

Excess/Deficit: **1,000.00**

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230 DEBT SERVICE FUND - STATION BOND 636-03

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 01 030 Beginning Balance 22,403.00

308 Beginning Balances 22,403.00

310 Taxes

311 10 00 030 Real & Personal Property Taxes 463,100.00

310 Taxes 463,100.00

360 Misc Revenues

361 11 00 030 Earned Interest 3,100.00

360 Misc Revenues 3,100.00

390 Other Revenues

391 10 00 000 General Obligation Bond Proceeds 0.00

390 Other Revenues 0.00

Fund Revenues:

488,603.00

EXPENDITURES

522 Fire Control

522 00 41 000 Bond Management Fees 500.00

522 Fire Control 500.00

591 Debt Service

591 22 71 030 Bond Payments - Principal 240,000.00

592 22 89 030 Bond Payments - Interest 209,850.00

591 Debt Service 449,850.00

999 Ending Balance

508 80 00 030 Ending Balance - Debt Mgt Fund 0.00

999 Ending Balance 0.00

Fund Expenditures:

450,350.00

Excess/Deficit:

38,253.00

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321 STATION CONSTRUCTION FUND 636-021

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 01 021 Beginning Balance 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 00 021 Earned Interest 0.00

360 Misc Revenues 0.00

390 Other Revenues

391 10 00 021 General Bond Proceeds (Voted) 0.00

390 Other Revenues 0.00

397 Interfund Transfers

397 00 21 020 Transfer In From Fund 020 Construction 0.00

397 Interfund Transfers 0.00

Fund Revenues:

0.00

EXPENDITURES

580 Non Expenditures

589 00 00 021 Revolving Fund Reimbursement - BON 0.00

580 Non Expenditures 0.00

594 Capital Expenditures

594 22 62 010 Architectural/Engineering Services 0.00

594 22 62 011 Legal Services 0.00

594 22 62 012 Bond Management Services 0.00

594 22 62 013 Consultant Services 0.00

594 22 62 014 Project Management Services 0.00

594 22 62 015 Bond Election Costs 0.00

594 22 62 020 Construction Costs - Fees And Permits 0.00

594 22 62 021 Construction Costs - Surveying 0.00

594 22 62 022 Construction Costs - Building 0.00

594 22 62 023 Construction Costs - Other 0.00

594 22 62 030 Office Furniture And Equipment 0.00

594 22 62 031 Crew Quarters Furniture And Equipment 0.00

594 22 62 032 Operations Furniture And Equipment 0.00

594 22 62 033 Exercise Equipment 0.00

594 22 62 034 Non-EOC Communications Equipment 0.00

594 22 62 035 Non-EOC Computer Equipment 0.00

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321 STATION CONSTRUCTION FUND 636-021

01/01/2017 To: 12/31/2017

EXPENDITURES

594 Capital Expenditures

594 22 62 036 EOC Furniture And Equipment 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 80 00 021 Ending Balance - Station Bond Fund 0.00

999 Ending Balance 0.00

Fund Expenditures: **0.00**

Excess/Deficit: **0.00**

2017 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
010 GENERAL FUND 636-010	7,380,697.00	5,177,860.00	2,202,837.00
011 EMS FUND 636-011	2,513,005.00	2,247,640.00	265,365.00
020 CONSTRUCTION FUND 636-020	482,133.00	480,800.00	1,333.00
040 RESERVE FUND 636-040	1,006,588.00	0.00	1,006,588.00
041 EQUIPMENT FUND 636-041	230,599.00	222,035.00	8,564.00
042 LONG TERM PLANNING FUND 636-042	868,675.00	0.00	868,675.00
060 LONG TERM CARE FUND 636-060	88,474.00	0.00	88,474.00
070 REVOLVING FUND 636-070	1,000.00	0.00	1,000.00
230 DEBT SERVICE FUND - STATION BOND 636-020	488,603.00	450,350.00	38,253.00
321 STATION CONSTRUCTION FUND 636-021	0.00	0.00	0.00
	<u>13,059,774.00</u>	<u>8,578,685.00</u>	<u>4,481,089.00</u>