

San Juan Island EMS									
CY2020 Budget Preparation Worksheets - General Fund (Summary)									
6511									
	Description	Actual CY 2017	Actual CY 2018	Actual CY 2019	Budget CY 2020	Proposed Amended CY 2020	Adopted Amended CY 2020	Notes	
Budget Summary/Overview									
Beginning Fund Balance									
	Beginning Cash - General Fund	\$ 702,896	\$ 625,967	\$ 976,469	\$ 1,646,851	\$ 1,792,742	\$ -		
	<i>beginning cash subtotal</i>	\$ 702,896	\$ 625,967	\$ 976,469	\$ 1,646,851	\$ 1,792,742			
Resources									
	Tax Revenue - 6 yr. renewal	\$ 1,450,075	\$ 1,485,587	\$ 1,521,595	\$ 1,550,000	\$ 1,550,000			
	COVID Grant from US HHS					\$ 12,740			
	Ground Emergency Med Transport (GEMT)	\$ -	\$ 66,731	\$ 892,174	\$ 315,000	\$ 252,000			
	Fed Indirect Reimbursement NSACH		\$ 55,300	\$ 131,560	\$ 130,500	\$ 65,250			
	Dept. of Health Trauma Grant (Fire)	\$ 1,270	\$ 1,222	\$ 1,266	\$ 1,200	\$ 1,260			
	DNR PILT NAP / NRCA	\$ 603	\$ 390	\$ 357	\$ 400	\$ 400			
	Tax Revenue - Misc (Leasehold, Timber, etc.)	\$ 8,378	\$ 9,083	\$ 9,791	\$ 8,200	\$ 8,200			
	Program Fees	\$ 44,664	\$ 41,701	\$ 40,924	\$ 42,000	\$ 31,500			
	Ambulance / Aid Car	\$ 422,170	\$ 457,544	\$ 433,545	\$ 450,000	\$ 320,000			
	Interest	\$ 3,137	\$ 6,238	\$ 7,513	\$ 10,000	\$ 10,000			
	Donations	\$ 97,340	\$ 23,984	\$ 4,000	\$ -	\$ 3,025			
	Misc. Revenues	\$ 4,333	\$ 920	\$ 727	\$ -	\$ 3,250			
	IIMC Reimbursements - PHD payroll	\$ 92,653	\$ 137,593	\$ 176,711	\$ 184,200	\$ 205,000			
	Sale of Fixed Assets					\$ 7,300			
	Other Revenue	\$ 3,427	\$ 825,000	\$ -	\$ -	\$ -			
	<i>annual resources subtotal</i>	\$ 2,128,051	\$ 3,111,294	\$ 3,220,163	\$ 2,691,500	\$ 2,469,925			
	Total Resources	\$ 2,128,051	\$ 3,111,294	\$ 3,220,163	\$ 2,691,500	\$ 4,262,667			
Expenditures - Personnel Services									
	Staffing Positions - Payroll, Stipends, etc.					\$ 1,186,333	\$ -		
	Staffing - Benefits					\$ 488,001	\$ -		

	Total Personnel Services						\$ 1,674,334	\$ -	
	Expenditures - Materials & Services								
	Supplies - Admin				\$ 27,850		\$ 6,600	\$ -	
	Professional Services (Admin)				\$ 122,500		\$ 103,500	\$ -	
	Communications				\$ 18,000		\$ 19,800	\$ -	
	Travel (Admin)				\$ 8,800		\$ 2,500	\$ -	
	Insurance Premiums and Recoveries (Admin)				\$ 15,700		\$ 17,525	\$ -	2017 combined w/ profess
	Miscellaneous (Dues, Awards)				\$ 13,600		\$ 12,500	\$ -	
	Supplies - Ops				\$ 64,000		\$ 58,500	\$ -	
	Facilities - fuel				\$ 10,000		\$ 8,000	\$ -	
	Small Tools and Equipment (Admin)				\$ 81,000		\$ 105,000	\$ -	
	Professional Services (Ops)				\$ 122,900		\$ 126,000	\$ -	
	Travel (Provider)				\$ 4,500		\$ 1,700	\$ -	
	Insurance Premiums and Recoveries (Ops)				\$ 49,900		\$ 13,800	\$ -	
	GEMT Reimbursement (due to overpay)				\$ -		\$ 13,548	\$ -	
	Supplies (Outreach)				\$ 19,000		\$ 9,000	\$ -	
	Professional Services (Outreach)				\$ 11,000		\$ 5,000	\$ -	
	Miscellaneous (Outreach)				\$ 47,000		\$ 39,000	\$ -	
	Supplies/Small Tools (Station)				\$ 9,500		\$ 20,000	\$ -	
	Insurance (Station)				\$ 5,800		\$ 6,400	\$ -	
	Utilities (Station)				\$ 21,800		\$ 21,800	\$ -	
	Repairs and Maintenance (Station)				\$ 5,000		\$ 10,000	\$ -	
	Equipment Repairs (Ops)				\$ 53,000		\$ 37,000	\$ -	
	Professional Services (Ops)				\$ 4,000		\$ 4,000	\$ -	
	Transfer to reserve fund				\$ 600,000		\$ 300,000	\$ -	
	Total Materials and Services	\$ 524,712	\$ 408,578	\$ 564,364	\$ 1,314,850		\$ 941,173	\$ -	difference mainly due to re
	Total Operating Cost (Personnel + Materials & Serv.)				\$ 1,314,850		\$ 2,615,507	\$ -	
	Capital and Asset Investment (Building, Vehicles, Large Equipment, etc.)								
	Principal and Interest payments on LT debt (bond)	\$ 116,496	\$ 941,496	\$ 116,326	\$ 116,326		116,326		591.22.71.2022 & 592.22.4
	Upgrades to Dodie/Big Red (360 degree cameras (ind. Stdrd.), Headsets for vehicles)						20,000		594.22.64.0003
	New Ambulance: Braun, F Series, Diesel, 4-wheel dr				\$ 276,000		\$ -	\$ -	
	New Sprint Rig (replace)				\$ -		\$ 70,000	\$ -	594.22.64.0003
	Total Capital Outlay	\$ 116,496	\$ 941,496	\$ 116,326	\$ 392,326		\$ 206,326	\$ -	

Total Expenditures (Operating + Capital Outlay)					\$ 1,707,176	\$ 2,821,833		
Liabilities & Contingency (is cash on hand to cover possible expenses)								
	Vacation/Holiday/PTO - cash out (Admin)					\$ 9,000		
	Vacation/Holiday/PTO- cash out (Ops)					\$ 221,300		
	Vacation/Holiday/PTO- cash out (outreach)					\$ 9,600		
	Civil Investigative Demand - Latest Offer					\$ 200,000		
	1 yr Building bond payment reserve					\$ 117,000		
	Contingency cash (goal = 3-4 months expenses)					\$ 883,934		
Total Liabilities & Contingency						\$ 1,440,834		
Total Expenditure, Liability, Contingency						\$ 4,262,667		
Total Resources						\$ 4,262,667		
Balance Check						\$ -		

San Juan Island EMS				
CY2020 Budget Preparation Worksheets - Reserve Account (6512)				
BARS Code	Items Requests	CY2020 Budget	CY2020 Amended	Difference
Resources - Reserve Fund 6512				
308.80.00	Beginning Capital Reserves	\$ -	\$ -	0
361.11.00	Interest	\$ -	\$ -	0
397.22.00	Transfers In	\$ -	\$ 300,000	300,000
	Total: Reserve Resources	\$ -	\$ 300,000	300,000
Expenditures - Reserve Fund 6512				
508.80.00	Cash	\$ -	\$ 300,000	300,000
594.22.64	EMS Equipment	\$ -	\$ -	0
594.22.64	Vehicle Purchases	\$ -	\$ -	0
597.22.00	Transfers to General Fund	\$ -	\$ -	0
	Total: Reserve Expenditures	\$ -	\$ 300,000	300,000
Balance Check			0	0

San Juan Island EMS						
CY2020 Budget Preparation Worksheets - Capital Improvement Plan						
Description	2020	2021	2022	2023	2024	2025
Activity (cost reflected under Expenditures)						
Ambulance 1 (Current: Dodie)	upgrade					
Ambulance 2 (Current: Big Red)	upgrade				REPLACE	
Ambulance 3 (Current: Weylon)	order repla.	REPLACE				
<i>Ambulance 4 - RETIRE AND DO NOT REPLACE</i>						
Spring Rig 1 (Current: 2015 Expl.)						REPLACE
Spring Rig 2 (Current: 2012 Expl.)			REPLACE			
Comm. Param. Rig (Cur.: 2012 Esc)				REPLACE		
Spring Rig 3 (Current: 2008 Explor.)	REPLACE					
Principle and Interest Payment on LT Debt (bond)	PAY	PAY	PAY	PAY	PAY	PAY

Expenditures	2020	2021	2022	2023	2024	2025	2021-25
Ambulance 1 (Current: Dodie)	\$10,000						
Ambulance 2 (Current: Big Red)	\$10,000				\$350,000		
Ambulance 3 (Current: Weylon)		\$300,000					
<i>Ambulance 4 - RETIRE AND DO NOT REPLACE</i>							
Spring Rig 1 (Current: 2015 Expl.)						\$75,000	
Spring Rig 2 (Current: 2012 Expl.)			\$70,000				
Comm. Param. Rig (Cur.: 2012 Esc)				\$50,000			
Spring Rig 3 (Current: 2008 Explor.)	\$70,000						
Principle and Interest Payment on LT Debt (bond)	\$116,326	\$116,326	\$116,326	\$116,326	\$116,326	\$116,326	
Total Expense	\$206,326	\$416,326	\$186,326	\$166,326	\$466,326	\$191,326	\$1,632,956

This cost may go up by 2024, added some t
cost inflation (est.)
this rig doesn't need to be able to sprint

General Fund	\$206,326	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Reserves	\$300,000	\$225,326	\$225,326	\$225,326	\$225,326	\$225,326	\$1,426,630

TOTAL
\$1,632,956

\$206,326 The first year uses some non-reserve funds
\$1,426,630
\$1,632,956

	Description	Budget CY 2020	50% of Budget	Proposed Amended CY 2020	
Revenue - General Fund 6511					
308.80.00.0000	Beginning Fund Balance	\$ 1,646,851		\$ 1,792,742	
	<i>beginning cash and investments subtotal</i>	\$ 1,646,851		\$ 1,792,742	Investments removed from budget
311.10.00.0000	Tax Revenue - 6 yr. renewal	\$ 1,550,000	\$ 775,000	\$ 1,550,000	
331.93.00.0000	COVID Grant from US HHS			\$ 12,740	
332.93.40.0000	Ground Emergency Med Transport (GEMT)	\$ 315,000	\$ 157,500	\$ 252,000	revenue for this is down
333.93.77.8000	Fed Indirect Reimbursement NSACH	\$ 130,500	\$ 65,250	\$ 65,250	ends 2021; 2020 funding uncertain due to Covid?
334.04.92.0526	Dept. of Health Trauma Grant (Fire)	\$ 1,200	\$ 600	\$ 1,260	slight increase
336.02.31.0000	DNR PILT NAP / NRCA	\$ 400	\$ 200	\$ 400	
337.20.00.0000	Tax Revenue - Misc (Leasehold, Timber, etc.)	\$ 8,200	\$ 4,100	\$ 8,200	
342.21.00.0000	Program Fees	\$ 42,000	\$ 21,000	\$ 31,500	reduce by 25% due to Covid
342.60.00.0000	Ambulance / Aid Car	\$ 450,000	\$ 225,000	\$ 320,000	could go as low as \$265,000 on current trend
361.11.00.0000	Interest	\$ 10,000	\$ 5,000	\$ 10,000	
367.00.00.0000	Donations	\$ -	\$ -	\$ 3,025	low donations - will be asking for help on some capital investment p
369.90.00.0000	Misc. Revenues	\$ -	\$ -	\$ 3,250	
369.95.00.0007	IIMC Reimbursements - PHD payroll	\$ 184,200	\$ 92,100	\$ 205,000	
395.10.00.0000	Sale of Fixed assets			\$ 7,300	sale of truck
	Other Revenue	\$ -	\$ -	\$ -	sale of IIMC building (2018)
	<i>Income subtotal</i>	\$ 2,691,500		\$ 2,469,925	
	Total: General Fund Revenue	\$ 4,338,351		\$ 4,262,667	

BARS Code	Object Code Description	Items Requests	Justification	CY2020	CY2020
				Budget	Proposed Amended
Personnel Services - Expenditures					
SALARIES AND WAGES (ADMIN)					
522.10.10.0001	Staffing Positions	Administration-Interim Chief	Dir of Ops, Kuetzing 1/20-8/20	107,100	84,733
522.10.10.0002	Staffing Positions	Administration-Exec.Asst.EMS	salary range	48,900	52,000
522.10.10.0006	Staffing Positions	Administration	Vacation / Holiday -PHD	13,000	13,000
522.10.10.0007	Staffing Positions	Administration-PHD Superintendent	contract	72,500	95,000
522.10.10.0008	Staffing Positions	Administration-Exec.Asst.PHD	salary range	55,100	66,000
522.10.10.0009	Staffing Positions	Administrator Severence	Sept - Nov 2020 Kuetzing Contract+COLA	0	26,000
			<i>subtotal</i>	<i>296,600</i>	<i>336,733</i>
PERSONNEL BENEFITS (ADMIN)					
522.10.20.0001	Benefits	FICA - Admin	Consistent with historic use @7.65%	22,700	23,381
522.10.20.0002	Benefits	L&I - Admin	Consistent with historic use	1,600	1,650
522.10.20.0003	Benefits	Retirment PERS - Admin	PERS @ 12.86% for admin other than Chief	22,700	22,700
522.10.20.0004	Benefits	Retirement LEOFF - Admin	LEOFF @ 5.33%	5,800	5,120
522.10.20.0005	Benefits	Uniform allowance - Admin	was tracked under supplies	550	2,100
522.10.20.0006	Benefits	Medical Insurance - Admin	Regence Blue Shield	50,200	60,000
522.10.20.0007	Benefits	Deferred Comp - Admin	\$100/month/FTE	4,800	4,800
522.10.20.0008	Benefits	Unemployment Ins.	consistent with historic use	5,900	5,900
522.10.20.0011	Benefits	Life Insurance - Admin	Reliance Standard	13,700	13,700
522.10.20.0012	Benefits	PFML Paid Family Leave - Admin	State benefit @ 0.15%	500	500
522.10.20.0013	Benefits	Dental Insurance - Admin	Was Renaissance -Switched to coverage with Regence	8,800	0
522.10.20.0014	Benefits	Health Reimbursement Acct	Professional Benefits	9,600	9,600
522.10.20.0022	Benefits	Admin Med Flight	Med flight membership IAA-ALNW	1,200	250
			<i>subtotal</i>	<i>148,050</i>	<i>149,701</i>
SALARIES AND WAGES (OPS)					
522.20.10.0001	Staffing Positions	Operations-career EMTs	Proposed payroll schedule	204,000	244,000
522.20.10.1001	Staffing Positions	Operations-paramedics	collective bargaining agreement 2019-2021	376,600	376,000
522.20.10.1003	Staffing Positions	Operations-volunteer stipends	Consistent with historic use	100,000	85,000
522.20.10.0004	Staffing Positions	Operations-officer stipends	Consistent with historic use	0	2,100
522.20.10.1005	Staffing Positions	Ops	Vacation/Holiday/PTO- cash out	28,000	28,000
			<i>subtotal</i>	<i>708,600</i>	<i>735,100</i>

PERSONNEL BENEFITS (OPS)					
522.20.20.0001	Benefits	FICA - Ops	Consistent with historic use @7.65%	57,300	57,300
522.20.20.0002	Benefits	L&I - Ops	Consistent with historic use	38,700	38,700
522.20.20.0004	Benefits	Retirement LEOFF - Ops	LEOFF @ 5.33%	32,000	32,000
522.20.20.0006	Benefits	Medical Insurance - Ops	Regence Blue Shield	90,600	106,500
522.20.20.0007	Benefits	Deferred Comp - Ops	\$100/month/FTE	9,600	9,600
522.20.20.0008	Benefits	Employee Immunizations	was tracked under M&S professional service	0	5,500
522.20.20.0011	Benefits	Life Insurance - Ops		14,900	11,000
522.20.20.0012	Benefits	PFML - Ops	State benefit @ 0.15%	1,600	1,000
522.20.20.0013	Benefits	Dental Insurance - Ops	Was Renaissance -Switched to coverage with Regence	15,900	0
522.20.20.0014	Benefits	Health Reimbursement Acct	Professional Benefits	19,800	19,800
522.20.20.0022	Benefits	Other benefits - Ops	Med flight membership IAA-ALNW	2,200	2,200
522.20.20.1005	Benefits	Uniform allowance - Ops	uniforms - ops and outreach	5,500	6,050
			<i>subtotal</i>	288,100	289,650
SALARIES AND WAGES (OUTREACH)					
522.41.10.0003	Staffing Positions	Outreach-EMT/Instructor	Consistent with historic use	30,800	0
522.41.10.0005	Staffing Positions	Outreach-Coordinator	salary range- 1FTE	65,000	68,000
522.41.10.0006	Staffing Positions	Outreach-Admin.Asst.	salary range- 1 FTE	20,800	46,500
			<i>Subtotal</i>	116,600	114,500
PERSONNEL BENEFITS (OUTREACH)					
522.41.20.0001	Benefits	FICA - Outreach	Consistent with historic use @7.65%	6,600	7,140
522.41.20.0002	Benefits	L&I - Outreach	Consistent with historic use	600	1,500
522.41.20.0003	Benefits	Retirement PERS - Outreach	PERS @ 12.86%	2,700	5,400
522.41.20.0004	Benefits	Retirement LEOFF - Outreach	LEOFF @ 5.33%	3,500	3,500
522.41.20.0006	Benefits	Medical Insurance - Outreach	Regence Blue Shield	6,000	14,000
522.41.20.0007	Benefits	Deferred Comp - Outreach	\$100/month/FTE	1,200	2,400
522.41.20.0011	Benefits	Life Insurance - Outreach		5,400	10,000
522.41.20.0012	Benefits	PFML - Outreach	State benefit @ 0.15%	200	230
522.41.20.0013	Benefits	Dental Insurance - Outreach	Was Renaissance -Switched to coverage with Regence	900	0
522.41.20.0014	Benefits	Outreach Health Reimbursement A	Professional Benefits	1,500	4,300
522.41.20.0022	Benefits	Other benefits - Outreach	Med flight membership IAA-ALNW	180	180
			<i>subtotal</i>	28,780	48,650
TOTAL				1,586,730	1,674,334

BARS Code	Object Code Description	Items Requests	Justification	CY2020 Budget	CY2020 Proposed Amended
Materials and Services - Expenditures					
SUPPLIES					
522.10.31.0001	Supplies - Admin	Office Supplies	Consistent with use history	6,000	3,000
522.10.31.0006	Supplies - Admin	Software	Office, accounting, website	15,000	1,000
522.10.35.0001	Equipment - Admin	Office Equipment	Including copier lease (equipment only)	6,850	2,600
			<i>subtotal</i>	27,850	6,600
PROFESSIONAL SERVICES					
522.10.41.0001	Professional Services - Admin	Advertising	newsletter, media services, legal notices	8,000	6,000
522.10.41.0002	Intergovernmental Services - Admin	County Admin Services	Payroll processing & admin services	9,500	7,500
522.10.41.0003	Professional Services - Admin	Legal Services	Planned increase for CID response, union negotiations	70,000	50,000
522.10.41.0004	Intergovernmental Services - Admin	State Auditor Admin Services		15,000	30,000
522.10.41.0007	Professional Services - Admin	Accounting services	reduced need - consulting only	20,000	10,000
522.10.41.0149	Intergovernmental Services - Admin	Elections	Levy renewal	0	0
			<i>subtotal</i>	122,500	103,500
COMMUNICATION					
522.10.42.0001	Communications - Admin	Telephone	switch to VOIP	5,000	5,000
522.10.42.0002	Communications - Admin	Postage		2,500	2,000
522.10.42.0003	Communications - Admin	Mobile Cell Service		6,000	8,000
522.10.42.0004	Communications - Admin	Data / Internet	consolidate w/ operations line item	4,500	4,800
			<i>subtotal</i>	18,000	19,800
TRAVEL (ADMIN)					
522.10.43.0001	Travel Expenses - Admin	Meals / per diem for education / conferences		3,000	1,000
522.10.43.0002	Travel Expenses - Admin	Transportation - Mileage / airfare		2,500	1,000
522.10.43.0003	Travel Expenses - Admin	Lodging		3,300	500
			<i>subtotal</i>	8,800	2,500

INSURANCE PREMIUMS AND RECOVERIES (ADMIN)					
522.10.46.0001	Insurance Premiums - Admin	Liability	General and management liability	9,600	10,225
522.10.46.0005	Insurance Premiums - Admin	Excess liability	excess liability	6,100	7,300
			<i>subtotal</i>	15,700	17,525
MISCELLANEOUS					
522.10.49.0001	Miscellaneous - Admin	Dues/Memberships	NFPA, others (for volunteers and staff)	3,600	2,500
522.10.49.0008	Miscellaneous - Admin	Awards	Recognition & annual awards, training dinners	10,000	10,000
			<i>subtotal</i>	13,600	12,500
SUPPLIES (OPS)					
522.20.31.0002	Supplies- Medical	Medical Supplies	consumables	40,000	33,000
522.20.31.0005	Supplies- Medical	Medications / Pharmacology	consumables	14,000	25,000
522.20.31.0006	Software			10,000	500
			<i>subtotal</i>	64,000	58,500
FACILITIES					
522.20.32.0001	Fuels	Fuel and Oil	Apparatus fuels	10,000	8,000
			<i>subtotal</i>	10,000	8,000
SMALL TOOLS AND MINOR EQUIPMENT (ADMIN)					
522.20.35.0002	Repairs and Maintenance -Ops	Medical Equipment	includes lifepaks (over 5 yr payment plan)	56,000	65,000
522.20.35.0003	Supplies - Ops	Computers - Comms equip	Replacement computers - pagers, radios	10,000	12,000
522.20.35.0004	Supplies - Ops	Software - Operations	Medical reporting - ESO, Julota	15,000	28,000
			<i>subtotal</i>	81,000	105,000
PROFESSIONAL SERVICES (OPS)					
522.20.41.0000	Professional Services - Ops	Dispatch services	Increased to match use history	45,000	45,000
522.20.41.0001	Professional Services - Ops	Supervising Physician	Contract w/ Dr. Corsa	30,000	30,000
522.20.41.0002	Professional Services - Ops	Medical Exams		0	6,000
522.20.41.0003	Professional Services - Ops	Criminal background checks		500	1,000
522.20.41.0004	Professional Services - Ops	Laundry Services	TLC Laundry	1,400	1,000
522.20.41.0005	Professional Services - Ops	EMS transport billing services	Systems Design	20,000	17,000
522.20.41.0006	Professional Services - Ops	Computer Consultant	NW Technology (\$1750/month)	22,500	22,500
522.20.41.0008	Professional Services - Ops	Other Professional	Grant writing & misc	3,500	3,500
			<i>subtotal</i>	122,900	126,000

TRAVEL (PROVIDER)					
522.20.43.0004	Travel Expenses - Ops	Meals / per diem for education / conferences		500	200
522.20.43.0005	Travel Expenses - Ops	Transportation - Mileage / airfare		1,500	750
522.20.43.0006	Travel Expenses - Ops	Lodging		2,500	750
			<i>subtotal</i>	<i>4,500</i>	<i>1,700</i>
INSURANCE PREMIUMS AND RECOVERIES (OPS) (see also admin and station insurance)					
522.20.46.0003	Insurance Premiums - Ops	Portable Equipment	Mcllvenie - VFIS	1,300	1,100
522.20.46.0004	Insurance Premiums - Ops	Vehicle	Mcllvenie - VFIS	8,600	5,500
522.20.46.0005	Insurance Premiums - Ops	Employee & Volunteer Accident & sickness policy	Mcllvenie - VFIS	40,000	7,200
			<i>subtotal</i>	<i>49,900</i>	<i>13,800</i>
GEMT					
522.20.49.0000	Miscellaneous - Ops	GEMT	secure transfer - reimburse overpayment	0	13,548
			<i>subtotal</i>	<i>0</i>	<i>13,548</i>
SUPPLIES (OUTREACH)					
522.41.31.0004	Supplies - Outreach	Public training supplies	consumables for training - lungs, valves, face sh	11,000	7,000
522.41.35.0004	Equipment - Outreach	Public training equipment	Trainer AED - LifePak training	8,000	2,000
			<i>subtotal</i>	<i>19,000</i>	<i>9,000</i>
PROFESSIONAL SERVICES (OUTREACH)					
522.41.41.0002	Miscellaneous - Outreach	SOLO Wilderness classes	Supplies and Instructor stipends, note	11,000	5,000
			<i>subtotal</i>	<i>11,000</i>	<i>5,000</i>
MISCELLANEOUS (OUTREACH)					
522.45.49.0002	Training	Tuition - registration fees	State & National conferences, training classes	12,000	4,000
522.45.49.0003	Training	OTEP, local training, new EMT class, Wilderness module		35,000	35,000
			<i>subtotal</i>	<i>47,000</i>	<i>39,000</i>
SUPPLIES / SMALL TOOLS (STATION)					
522.50.31.0003	Supplies - Station	Station supplies	Live in expenses for 24/7 staffing	8,000	9,000
522.50.35.0003	Small Tools and Minor Equip.	Station equipment	Live in expenses for 24/7 staffing	1,500	11,000

			<i>subtotal</i>	<i>9,500</i>	<i>20,000</i>
INSURANCE (STATION)					
522.50.46.0001	Insurance Premiums - Station	Station	Property and Crime	5,800	6,400
			<i>subtotal</i>	<i>5,800</i>	<i>6,400</i>
UTILITIES (STATION)					
522.50.47.0002	Utilities	Electrical	Consistent with use history	12,000	12,000
522.50.47.0003	Utilities	Water / Sewer	Consistent with use history	7,000	7,000
522.50.47.0004	Utilities	Garbage	Consistent with use history	2,800	2,800
			<i>subtotal</i>	<i>21,800</i>	<i>21,800</i>
REPAIRS AND MAINTENANCE (STATION)					
522.50.48.0001	Professional Services - Ops	Station Repairs & Maint	multiple necessary repairs	5,000	10,000
			<i>subtotal</i>	<i>5,000</i>	<i>10,000</i>
EQUIPMENT, REPAIRS, ETC. (OPS)					
522.60.35.0005	Motor Vehicle Parts & Repairs	Vehicle repairs	incl. Paul Spencer	22,000	22,000
522.60.42.0001	Mobile Cell Service			14,000	0
522.60.48.0002	Radio Equipment	Radio equipment	Radios, pagers, eDispatches, lamResponding	7,000	4,000
522.60.48.0004	Contract Services			5,000	5,000
522.60.48.0005	EMS Equipment Maint/Repair			5,000	6,000
			<i>subtotal</i>	<i>53,000</i>	<i>37,000</i>
PROFESSIONAL SERVICES (OPS)					
522.70.41.0003	Intergovernmental Services -	Marine / boat fees		4,000	4,000
			<i>subtotal</i>	<i>4,000</i>	<i>4,000</i>
CAPITAL INVESTMENT					
597.00.00.6512	Transfer to Reserve	Ambulance - Sprint Rig - Command	Plan for capital replacement	600,000	300,000
	<i>(originally incorrectly stated 508.80.00.0001)</i>		<i>subtotal</i>	<i>600,000</i>	<i>300,000</i>
			TOTAL	1,314,850	941,173

BARS Code	Object Code Description	Items Requests	Justification	CY2020		
				CY2020 Budget	Proposed Amended	
Liabilities						
	Staffing Positions	Admin	Pesonal Time Off - cash out (Admin)	0	9,000	total liability if all PTO cashed out per District policies
	Staffing Positions	Ops	Vacation/Holiday/PTO- cash out	28,000	221,300	total liability if all PTO cashed out per District policies
	Staffing Positions	Outreach	Vacation/Holiday/PTO- cash out	0	9,600	total liability if all PTO cashed out per District policies
	Penalties	Civil Investigative Demand	Latest Offer		200,000	Could be much higher or lower, depending
<i>subtotal</i>				<i>28,000</i>	<i>439,900</i>	

These numbers are for general planning purposes. They are just a part of ending cash.