

SAN JUAN COUNTY FIRE DISTRICT #2 2012 BUDGET NARRATIVE

The operations budget is separated into categories as required by the state BARS budget management system. The 13th category presented here is the 12th of 14 Bond payments for Station 21 and the 14th category is the Capital Projects Fund. For the sake of this analysis the categories are listed by name, BARS number, total budgeted for 2012 and the difference from last years budget in parenthesis.

Proposed 2012 Operations Budget: \$1,524,053
Estimated 2012 Revenue: \$2,059,600

2011 Operations Budget: \$1,492,031
Estimated 2011 Revenue: \$2,020,200

Proposed 2012 Increase in Operations Budget: \$32,022 (2.15%)
Projected 2012 Revenue Increase: \$39,400 (1.95 %)
Current Seattle Cost of Living Adjustment: 2.55%

1. Legislative: 511.10. Budget: \$51,796 (plus \$3,761)
2. Employees & Administration: 522.10. Budget: \$841,614 (plus \$22,639)
3. Operations: 522.20. Budget: \$210,900 (plus \$4,060)
4. Public Education: 522.30. Budget: \$12,806 (no change)
5. Fire Marshal: 522.31 Budget: \$53,000 (plus \$1,400)
6. Training: 522.40. Budget: \$68,900 (minus \$121)
7. Facilities: 522.50. Budget: \$71,500 (minus \$500)
8. Maintenance: 522.51. Budget: \$78,558 (no change)
9. EMS Ambulance: 526.20. Budget: \$81,584 (minus \$1,300)
10. EMS Operations: 526.30. Combined with 526.20
11. EMS Training: 526.40. Combined with 522.40
12. Communications: 528.10. Budget: \$53,395 (plus \$2,083)
13. Bond payment: 597.10. Budget: \$184,400 (minus \$3,900)
14. Capital Projects 594.22. Budget \$200,000

We have combined the two training budgets as well as the EMS Ambulance and Operations into one budget category.

In 2011, we added a separate account for the Fire Marshall, 522.31.

SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE

Color Codes:

Red = Budgeted Amount

Green = Actually Spent

YTD = Year to Date as of September 30th, 2011

**LEGISLATIVE
COMMISSIONERS
511.10**

2012 Total : \$51,796

Total 2006- \$ 45,145 (28,458.49)
Total 2007- \$ 51,513 (40,020.84)
Total 2008 -\$ 41,149 (30,004.91)
Total 2009 -\$ 35,521 (47,618.71)
Total 2010 -\$ 47,035 (40,641.95)
Total 2011-\$ 48,035 (38,932.75)YTD

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 511.10.10.00
2006- \$2,100 (1,820.00)
2007- \$2,100 (1,470.00)
2008- \$1,800 (1,882.00)
2009- \$2,704 (2,392.00)
2010- \$7,696 (4,784.00)
2011-\$7,696 (3,640.00)YTD

Subject: Commissioner Stipend
\$5,616

The current reimbursement rate is \$104.00 per meeting.

1 regular meeting and 1 work session per month x 2 member x 12 months=
48 meetings x \$104 = \$4,992.00
Conferences= 6 days x \$104.00 = \$ 624.00
Subtotal = \$5,616.00

The 3 elected Fire Commissioners are required by state law, RCW 52.14.010, to be compensated at the rate of \$104.00 per day (increased 9/2008) for their expenses on behalf of the Fire District regardless of the number of hours or number of meetings. Training is also required to be compensated. Commissioners may decline this compensation but must do so in writing.

BARS Account No.: 511.10.20.00
2006- \$180 (139.21)
2007- \$180 (112.49)
2008- \$138 (144.01)
2009- \$207 (183.04)
2010- \$589 (365.95)
2011-\$589 (278.45)YTD

Subject: Commissioner Benefits
\$ 430

FICA- @7.65% x \$5,616= \$589

This represents the Social Security (FICA) and Medicare Insurance payments we make on the stipends to the Commissioner(s)

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 511.10.41.00
2006- \$9,000 (4,918.50)
2007- \$9,000 (607.91)
2008- \$6,000 (1,035.00)
2009- \$2,500 (1,012.50)
2010- \$1,000 (485.00)
2011-\$1,000 (8,480.00)YTD

**Subject: Professional Services
Conference Registrations
\$1,000**

Examples:	
Snure Conference	0.00
San Juan County Meetings	0.00
Fire Commissioner Conferences	0.00
Misc. Seminars	0.00
	<u>0.00</u>
	\$500.00

Projected Legal Services: re: contract review, district issues \$500.00

This represents the projected registration costs for conferences and training seminars as well as Legal fees paid for advice or legal action. The amounts and course names used above are examples only. The actual conferences are unknown at this time.

BARS Account No.: 511.10.43
2006- \$1,500 (80.78)
2007- \$1,000 (0.00)
2008- \$500 (277.83)
2009- \$500 (161.70)
2010- \$250 (0.00)
2011-\$250 (0.00)YTD

**Subject: Commissioner Travel
\$250**

This represents the costs of mileage, lodging and meals for sending the commissioners to off island training, conferences and meetings. This is an estimate only.

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: **511.10.46**
2006- \$28,665 (21,305.00)
2007- \$28,733 (30,273.00)
2008- \$30,211 (25,618.00)
2009- \$27,610 (28,594.00)
2010- \$32,000 (30,291.00)
2011- \$33,000 (24,923.00)YTD

Subject: **Insurance**
\$34,000

This is the insurance package that the district maintains much like a “homeowners” policy. It includes auto and structure insurance as well as “errors and omissions” coverage for the commissioners and liability coverage for all members while acting in their assigned capacity along with coverage for accident and sickness. It covers all 7 fire stations, 18 pieces of fire and EMS apparatus as well as all of our equipment in the rigs and stations.

The budget amount for 2012 was increased for the completion of the Deer Harbor Station

BARS Account No.: **511.10.49**
2006- \$3,700 (195.00)
2007- \$2,500 (2,191.00)
2008- \$2,500 (0.00)
2009- \$500 (0.00)
2010- \$500 (0.00)
2011- \$500 (0.00)YTD

Subject: **Miscellaneous**
\$500

This is a fund for Commissioner expenses that were either unknown or underestimated from all other categories in 511.

Subject: **Chief Search Expenses**
\$5,000

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: **511.70.41**
2006- \$0 (0.00)
2007- \$3,000 (1,292.25)
2008- \$0.00 (0.00)
2009- \$1,500 (15,275.47)
2010- \$0.00 (0.00)
2011- \$5,000 (0.00)YTD

Subject: **Election Services**
\$0

Elections are held on odd years, there will not be an election in 2012

BARS Account No.: **514.23.41**
2006- \$0 (0.00)
2007- \$5,000 (4,074.19)
2008- \$0.00 (1,048.07)
2009- \$0.00 (0.00)
2010- \$5,000 (4,716.00)
2011- \$0.00 (1,611.30)YTD

Subject: **State Audit**
\$5,000

This represents the historical amount that the state charges the District for performing an audit on the District. We are required to submit to an audit every three years or whenever the state stipulates. Therefore, we can have an off year or even a special audit in the same year as the scheduled one that will not be incorporated in the budget.

We were audited in 2010 and the state has notified us that the next audit is scheduled for 2012.

**EMPLOYEE & VOLUNTEER
WAGES, BENEFITS
&
ADMINISTRATIVE
EXPENSES
522.10**

2012 TOTAL: \$841,614

Total 2006- \$646,556 (647,663.03)
Total 2007- \$646,912 (708,907.70)
Total 2008- \$722,453 (653,422.22)
Total 2009- \$748,557 (769,667.84)
Total 2010- \$819,459 (828,728.36)
Total 2011- \$818,975 (616,795.33)YTD

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: **522.10.10.01**

2006- \$78,801

2007- \$80,771

2008- \$82,790

2009- \$82,790

2010- \$82,790

2011- \$82,790

Subject: **Fire Chief (salary only)**
\$97,790

Chief Harris' contract was amended in 2006 when it extended and will now expire on 12/31/2011. By contract the Chief receives no benefits and is restricted to 32 work hours/week due to his LEOFF 1 retirement.

The Chief elected not to take any COLA or increase in salary for 2009, 2010, 2011 and 2012. 2012 will be a transition year. \$15,000 is added to the Chiefs salary (\$82,790) to cover dual salaries for a transition period.

BARS Account No.: **522.10.10.02**

2006- \$17,072

2007- \$37,830

2008- \$34,000

2009- \$38,250

2010- \$43,031

2011- \$45,720

Subject: **Career Captain**
\$48,578

This position was changed in 2011 from an administrative work schedule to a shift schedule to complement as a second responder for the Duty Officer. This position works a 48 hour work week conducting four 12 hour work days. Duties consist of daily equipment checks, responding to 911 calls for service and typically is assigned administrative areas where the Captain is in charge of conducting.

This position received a merit increase in 2009 & 2010 with no COLA. 2011 & 2012 reflects a 6.25% increase per the agreement with the Fire Chief.

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: **522.10.10.03**

2006- \$41,119

2007- \$0

2008- \$20,800

2009- \$26,000

2010- \$28,500

2011- \$28,500

Subject: **Financial Officer**
\$28,500

This half time + position replaces the business manager function as our internal auditor. This half time + position is a cross trained “responder” as are all of the other “paid” positions when this budget is implemented. In 2009, the Financial Officer began paying all the bills, prepares the payrolls and other functions the Auditor & Treasurers offices used to perform. Add 100 hours in 2010 to replace functions the Auditor & Treasurer used to perform & no COLA. No change in 2011.

BARS Account No.: **522.10.10.04**

2006- \$36,047

2007- \$36,948

2008- \$46,000

2009- \$46,575

2010- \$46,575

2011- \$47,150

Subject: **Public Education Specialist**
0.00

This full time position was changed to include responding to emergency calls as part of the job description and should be considered a full time paid firefighter/EMT position. The increase in budget from 2007 represents the change from an hourly employee / volunteer responder to a salaried paid responder. Prior to this change this position was required to “pay back” the hours spent on calls to be able to demonstrate a 40 hour work week on their time card. The 2010 budget did not reflect the mid year increase in 2009, the budget should have been \$47,150. 2011 reflects no increase.

Paid Responder Position
\$40,000

This responder position will use existing volunteers to be paid responders on a daily basis. This replaces the Public Education Specialist position.

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 522.10.10.05
2006- \$0
2007- \$27,500
2008- \$90,000
2009- \$49,416
2010- \$50,940
2011- \$50,940
Subject: Division Chiefs

\$50,940

This represents the anticipated change from the Battalion Chief/Training Officer position to the shared Division Chiefs positions. This position represents our attempt to provide for a smooth transition when Chief Harris retires. This position completes the 7.5 full time, cross trained responder positions when added to the Fire/Medics. No change in 2011.

BARS Account No.: 522.10.10.06
2006- \$215,295
2007- \$226,325
2008- \$238,934
2009- \$287,742
2010- \$297,098
2011- \$297,109
Subject: Firefighter/Paramedics

\$315,000

The 2010 Firefighter/Paramedic amount is based on a four Paramedic system with three senior paramedics and a junior Paramedic. The 2010 increase is a result of the step increase in 2009 per the contract. No further increases for three years per the contract. The 2011 increase in actual expenditures is the result of the paramedics taking their accrued vacation instead of "banking" it. This is expected to continue.

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: **522.10.10.07**

2006- \$49,042
2007- \$64,962
2008- \$26,640
2009- \$57,400
2010- \$85,200
2011- \$59,220

Subject: **Extra help**
\$59,580

Rationale: This category includes the following:

- (3) Captains @ \$200 /mo = \$600/mo x 12 mo = \$7,200
- (7) Lieutenants @ \$100 /mo = \$700/mo x 12 mo = \$8,400
- (1) CPR Coordinator @ \$100/mo x 12 mo = \$1,200
- Assistant Training Officer Eliminated for 2010
- Full time administrative assistant \$31,980, included no COLA in 2011 & a 2.5% COLA in 2012.
- Part time receptionist, 2 days/week to allow administrative assistant to do special projects & health & wellness \$10,800, includes no COLA in 2011.

Many of the stipend positions from previous years are now being done by the salaried employees, thus the change in this budget category since 2007.

BARS Account No.: **522.10.20**

2006- \$103,599
2007- \$95,216
2008- \$117,826
2009- \$92,300 (105,223.18)
2010- \$123,650 (124,514.19)
2011- \$126,200 (90,805.36)YTD

Subject: **Personnel Benefits, Fire & EMS**
\$128,900

<u>Labor & Industries:</u>	\$16,000
<u>FICA:</u>	\$25,500
<u>Employment Security:</u>	\$ 4,500
<u>LEOFF II:</u>	\$26,400
<u>Nationwide Retirement Plan</u>	\$ 8,500
<u>Medical/Dental Insurance:</u>	\$43,500
<u>Life Insurance Policies:</u>	\$ 1,500
<u>Disability Policy:</u>	\$ 3,000

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: **522-10-21**
2006- \$9,880 (11,000.00)
2007- \$14,600 (9,360.00)
2008- \$11,560 (9,020.00)
2009- \$9,000 (10,520.00)
2010- \$11,000 (12,520.00)
2011- \$14,500 (6,820.00)YTD

Subject: **Personnel Benefits-
Volunteer Shift meal per-diem
\$13,000**

This program was begun in 2005 to reduce response times, a major goal of our strategic plan. Having responders stay at the headquarters station reduces the time to get the first apparatus out the door by about 5 minutes. Along with the uniform program (522-20-31) this program provides an incentive for our volunteer members to stay overnight at Sta. 21. Members who arrive before 1800 (6pm) qualify for a "missed meal" per diem provided to virtually all public employees required to be away from home for governmental reasons. This budget figure represents the anticipated meal per-diem we would pay for these volunteers missing their home dinner. It follows the state rate for dinner away from home. The goal is two responders as "partners" for the career Fire/Medics.

BARS Account No.: **522.10.31**
2006- \$8,000 (10,465.69)
2007- \$7,500 (7,407.22)
2008- \$7,500 (7,247.35)
2009- \$7,500 (9,875.52)
2010- \$7,500 (9,290.86)
2011- \$10,000 (4,690.64)YTD

Subject: **Admin Office Supplies
\$8,000**

Intended for: 3 ring binders, classification folders, fax/printer toner, envelopes, transparencies, pens, paper, colored paper, planners, calendars, fax drums, highlighters, letterhead, business cards, classroom supplies, CD's, floppy disks, labels, wall calendar planners, disk organizers, marker board, whiteboard, adding machine supplies, printer ink cartridges, photo sleeves for binders, fastener folders, poster board, copier supplies & copies.

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 522.10.41
2006- \$8,300 (17,734.37)
2007- \$11,370 (6,596.12)
2008- \$11,370 (11,565.74)
2009- \$11,730 (19,196.30)
2010- \$10,000 (10,759.80)
2011- \$10,400 (6,022.51)YTD

Subject: Professional Services
\$10,400

Computer Maintenance	\$4,800
On-site support updates/repair training	\$4,800
Web support	\$ 800

This category is difficult to predict in advance and varies greatly from year to year. We anticipate doing more of the computer maintenance in-house, hence we will not raise this category to reflect historical spending.

BARS Account No.: 522.10.42
2006- \$7,500 (7,301.81)
2007- \$7,500 (6,467.70)
2008- \$7,500 (8,018.32)
2009- \$10,800 (14,828.43)
2010- \$18,040 (17,795.28)
2011- \$19,020 (16,513.41)YTD

Subject: Communications
\$20,000

Usage::
Phone Century Tel = \$3,600
Cell phones & air cards = \$10,800
Opalco fiber optic = \$5,600

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 522.10.43
2006- \$3,800 (5,464.53)
2007- \$5,800 (10,272.06)
2008- \$5,800 (8,700.71)
2009- \$6,000 (4,263.25)
2010- \$5,000 (6,763.94)
2011- \$5,000 (3,019.12)YTD

Subject: **Fire & EMS
Administration Travel
\$5,000**

Tighter management has reduced this to \$5,000.

BARS Account No.: 522.10.44
2006- \$2,500 (393.79)
2007- \$1,000 (192.75)
2008- \$1,000 (1,546.32)
2009- \$1,000 (291.28)
2010- \$500 (40.00)
2011- \$500 (0.00)YTD

Subject: **Advertising
\$500**

Used for bid notices and legal advertisements.

BARS Account No.: 522.10.45
2006- \$100 (38.00)
2007- \$100 (89.00)
2008- \$50 (54.00)
2009- \$60 (0.00)
2010- \$60 (56.00)
2011- \$60 (56.00)YTD

Subject: **Rentals
\$60**

This is for the post office box rental. We closed the safety deposit box and will no longer need to budget that rent, hence the decrease in 2008.

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: **522.10.48**
2006- \$300 (0.00)
2007- \$300 (32.52)
2008- \$300 (3,288.46)
2009- \$700 (0.00)
2010- \$0 (40.64)
2011- \$0 (57.13)YTD

Subject: **Repair & Maintenance**
\$0.00

Office machine repair & maintenance, keys and miscellaneous.
2008 includes claims for damages to two private parties the District was responsible for.
2010 is included in 522.10.41

BARS Account No.: **522.10.49**
2006- \$5,493 (8,489.84)
2007- \$5,500 (5,506.21)
2008- \$5,383 (8,523.46)
2009- \$8,494 (12,159.19)
2010- \$9,575 (9,213.00)
2011- \$21,866 (5,485.36)YTD

Subject: **Fire & EMS Miscellaneous**
\$15,366

DUES & SUBSCRIPTIONS:
WA Fire Commissioners Assn: \$2,400
WA Fire Chiefs dues: \$900
San Juan County Chief's Assn: \$100
WA Fire Fighter Association: \$150
SJC EMS Council subscription: \$1,500
Emergency Reporting System subscription: \$2,000
Medical Data Mgmt (new) \$4,391
SPAM software annual fee (new) \$1,200
Northwest Incident Management Team: \$0

FEES:
Key Bank card annual fees: \$175
State & Federal Poster Compliance: \$150
San Juan County Auditor Annual Admin. Fee: \$400
Recruitment & background checks: \$1,000
Uncategorized \$1,000

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 522.10.64
2006- \$6,000 (3,936.20)
2007- \$12,690 (9,136.24)
2008- \$4,000 (1,513.29)
2009- \$8,000 (9,195.78)
2010- \$0
2011- \$0

Subject: New Equipment
\$0

BARS Account No.: 522.10.70
2006- \$11,000 (7,532.16)
2007- \$11,000 (5,598.46)
2008- \$11,000 (7,479.15)
2009- \$4,800 (1,133.39)

Subject: Equipment Lease
\$0

Xerox color copier lease, We did not renew the lease on this copier. A Ricoh copier was purchased in 2009.

SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE

FIRE & EMS OPERATIONS

522.20

2012 TOTAL: \$210,900

Total 2006- \$236,645 (158,561.20)
Total 2007- \$253,515 (227,768.04)
Total 2008- \$229,641 (195,402.05)
Total 2009- \$227,700 (233,879.13)
Total 2010- \$213,300 (198,531.30)
Total 2011- \$206,840 (94,170.49)YTD

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: **522.20.20**
2006- \$145,145 (83,815.27)
2007- \$150,655 (108,056.07)
2008- \$139,341 (127,184.17)
2009- \$122,200 (121,032.00)
2010- \$119,800 (107,334.89)
2011- \$119,440 (74,578.14)YTD

Subject: **Volunteer Benefits**
\$110,400

These are our programs designed to support the district volunteers. Most were made possible since the 1999 levy increase. The Medical Reimbursement program is designed to provide an incentive for all volunteers to cross train. The annual volunteer physicals noted below were also implemented in 2006. These replace the entry physical we had before and are much more comprehensive. This program is our effort to make sure our members are healthy enough and fit enough to do their jobs for us. The other benefits are:

- Term Life Policy \$12,000
- Disability & Accidental Life Policy \$ 6,000
- Self insured Medical Reimbursement Plan \$40,000
- Annual volunteer/member physicals \$43,000
- Board of Volunteer Firefighter annual pension plan \$ 4,000
- Employee Assistance Program \$ 1,400
- Volunteers Banquet & awards \$ 4,000

Although historical analysis might suggest that a lower budget figure in this category is practical, we anticipate more money being spent on the fitness program than last year, as well as more cross-trained members submitting under the medical reimbursement plan.

BARS Account No.: **522.20.31**
2006- \$40,000 (38,961.46)
2007- \$49,000 (85,233.87)
2008- \$40,000 (35,228.87)
2009- \$35,000 (51,663.62)
2010- \$40,000 (37,929.13)
2011- \$40,500 (10,942.52)YTD

Subject: **Operating Supplies**
\$40,500

Usage: "Class B" uniforms
Rehab supplies
Firefighting PPE
Self contained breathing apparatus repair
Fire fighting foam

Apparatus fuel to be separated to account 522.20.32
Fire Marshall supplies to account 522.31.31

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No: 522.20.32
2009- \$10,000 (7,081.08)
2010- \$6,000 (10,650.11)
2011- \$6,100 (6,361.38)YTD

Subject: Fire Apparatus Fuel
\$10,000

Separated fuel in 2009 for better tracking.
Fire Marshal fuel to account 522.31.32

BARS Account No.: 522.20.35
2006- \$4,500 (1,058.45)
2007- \$4,500 (2,532.98)
2008- \$3,500 (157.55)
2009- \$2,500 (0.00)
2010- \$2,500 (256.25)
2011- \$2,500 (161.26)YTD

Subject: Small Tools & Minor Equipment
\$2,500

To be used for cleaning, replacement of lost or repair of damaged or destroyed equipment and tools.
There will be upgrades and replacements for the new engines and rescue truck.

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: **522.20.41**
2006- \$ 5,000 (715.93)
2007- \$ 5,000 (568.66)
2008- \$ 3,000 (1,444.36)
2009- \$ 2,000 (0.00)
2010- \$ 1,000 (100.00)
2011- \$500 (0.00)YTD

Subject: **Professional Services**
\$3,000

Registration fees for Management and Training classes and/or Consultants , Optometrist services to prescribe vision goggles for air masks & Testing/Monitoring of Fire Extinguishers. This category is being lowered in 2011 due to historical usage.\$2,500 added in 2012 to hire out hose testing

BARS Account No.: **522.20.43**
2006- \$0
2007- \$0 (1,646.51)
2008- \$0 (348.91)
2009- \$ 2,000 (762.51)
2010- \$ 2,000 (2,113.43)
2011- \$2,000 (857.19)YTD

Subject: **Reimbursed Expenses (Travel)**
\$2,000

This category is intended to help track expenses for which we are later reimbursed. Typically this would include wild land fires and other state mobilizations. In previous years expenses related to these were paid under different categories, thereby making those categories appear overspent without the knowledge that we were later reimbursed. In 2009 and beyond, we will categorize all such expenses here for easier tracking. 2009 had few mobilizations, \$2,000 is realistic to expect.

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 522.20.49

2006- \$36,600 (18,340.00)
2007- \$30,600 (16,880.00)
2008- \$22,300 (18,960.00)
2009- \$30,000 (30,515.00)
2010- \$30,000 (37,875.00)
2011- \$33,300 (1,270.00)YTD

Subject: **Misc.-Fire & EMS Volunteer
Response Reimbursement
\$40,000**

The response incentive was increased to \$15 for each call beginning in 2009.

BARS Account No.: 522.20.51

2006- \$2,000 (1,989.95)
2007- \$8,000 (8,360.50)
2008- \$11,500 (11,603.39)
2009- \$10,000 (11,259.97)
2010- \$10,000 (17.40)
2011- \$0

Subject: **Inter-governmental Agreements
\$0**

Fire Marshalls Office now included in account 522.31

BARS Account No.: 522.20.64

2006- \$3,400 (13,680.14)
2007- \$5,760 (4,489.45)
2008- \$10,000 (474.80)
2009- \$14,000 (11,564.95)
2010- \$ 2,000 (2,255.09)
2011- \$2,500 (0.00)YTD

Subject: **New Equipment
\$2,500**

This category covers new equipment for apparatus and tools for the responders.

SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE

PREVENTION AND PUBLIC EDUCATION 522.30

2012 TOTAL: \$12,806

2006- \$17,300 (14,779.77)
2007- \$19,150 (13,093.19)
2008- \$14,150 (11,622.39)
2009- \$18,725 (17,198.08)
2010- \$10,903 (10,456.88)
2011- \$12,806 (7,305.10)YTD

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 522.30.31
2006- \$7,500 (7,217.53)
2007- \$7,500 (5,541.46)
2008- \$6,000 (6,547.41)
2009- \$6,000 (5,780.04)
2010- \$5,000 (4,240.51)
2011- \$5,000 (3,751.81)YTD

Subject: **Public Education
Operating Supplies
\$5,000**

Fire, Wildland Fire, Prevention, Personal Safety and All Hazard Preparedness programs. Display , brochures, ed materials, AV supplies plus bound newspaper volumes.

BARS Account No.: 522.30.41
2006- \$1,000 (1,158.75)
2007- \$1,000 (2,564.74)
2008- \$500 (0.00)
2009- \$3,875 (3,844.85)
2010- \$2,153 (4,041.32)
2011- \$4,306 (2,466.73)YTD

Subject: **Professional Services
\$4,306**

CPR & First Aid Instructors \$4,000, previously in training 526.40.41
FICA @ 7.65% = \$306

BARS Account No.: 522.30.42
2006- \$4,000 (3,683.04)
2007- \$8,500 (2,262.81)
2008- \$4,000 (2,417.14)
2009- \$6,100 (4,472.63)
2010- \$3,000 (1,202.37)
2011- \$3,000 (548.34)YTD

Subject: **Communications to Public
\$3,000**

Usage:
Annual news letter mailings
Quarterly Mailings
Signs, banners & public informational sites
Materials for presentations and displays

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 522.30.43
2006-\$1,000 (200.83)
2007-\$1,000 (502.75)
2008-\$1,000 (37.50)
2009- \$1,000 (53.55)
2010- \$500 (26.52)
2011- \$250 (177.06)YTD
Subject: **Travel**
\$250

Usage:
Travel for attending conferences
Training, meetings & District business

BARS Account No.: 522.30.49
2006-\$500 (1,800.00)
2007-\$500 (61.77)
2008-\$500 (4.33)
2009- \$250 (341.90)
2010- \$250 (130.17)
2011- \$250 (361.16)YTD
Subject: **Miscellaneous**
\$250

Other items not provided for elsewhere

BARS Account No.: 522.30.64
2006-\$3,300 (719.62)
2007-\$650 (2,159.66)
2008-\$2,150 (2,616.01)
2009-\$1,500 (2,705.11)
2010- \$0 (815.99)
2011- \$0
Subject: **New Equipment**
\$00

Usage:Software, computer equipment, camera accessories. In 2010 this has been moved to Capital Equipment

SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE

FIRE MARSHAL

522.31

2012 TOTAL: \$53,000

2011- \$51,600 (39,199.50)YTD

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 522.31.10

2011- \$33,600 (25,200.00)YTD

Subject: Salaries
\$33,600

BARS Account No.: 522.31.20

2011- \$13,300 (6,817.21)YTD

Subject: Personnel Benefits
\$9,800

BARS Account No.: 522.31.31

2011- \$1,500 (3,554.26)YTD

Subject: Office & Operating Supplies
\$2,800

BARS Account No.: 522.31.32

2011- \$3,200 (3,628.03)YTD

Subject: Fuel, Vehicle & Travel
\$4,800

BARS Account No.: 522.31.41

Subject: Professional Services
\$2,000

SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE

FIRE & EMS TRAINING 522.40

2012 TOTAL: \$68,900

2006- \$69,278 (64,537.65)
2007- \$61,196 (51,709.44)
2008- \$73,736 (54,452.11)
2009- \$66,583 (64,252.25)
2010- \$70,521 (71,472.48)
2011- \$69,021 (48,655.70)YTD

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 522.40.10
2006- \$12,000 (6,850.00)
2007- \$7,000 (1,800.00)
2008- \$7,000 (5,300.00)
2009- \$5,000 (5,100.00)
2010- \$5,500 (2,650.00)
2011- \$5,500 (1,200.00)YTD

Subject: **Training Stipend-Fire & EMS**
\$2,700

This budget item is being reduced to reflect the actual expenditures of the last couple of years & change in emphasis in training.

BARS Account No.: 522.40.20
2006- \$918 (1,832.17)
2007- \$536 (1,358.90)
2008- \$536 (1,460.54)
2009- \$383 (390.16)
2010- \$421 (405.99)
2011- \$421 (91.80)YTD

Subject: **Training Stipend Benefits**
\$200

BARS Account No.: 522.40.31
2006- \$5,000 (12,664.43)
2007- \$6,000 (5,199.31)
2008- \$6,000 (6,229.39)
2009- \$6,000 (6,280.78)
2010- \$6,500 (4,464.42)
2011- \$6,500 (5,041.90)YTD

Subject: **Training Operating Supplies**
\$5,000

Used for junk cars, smoke bombs and lumber and supplies for building training props, as well as software applications and office supplies related to training. Textbooks and other class material for educational classes.
The reduction of \$1,500 will be moved to 522.40.49 (Vol. Drill Reimbursements) this is to account for the addition of new members.

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: **522.40.41**
2006- \$5,960 (7,855.05)
2007- \$5,960 (13,148.00)
2008- \$15,000 (10,656.95)
2009- \$21,000 (24,206.05)
2010- \$24,900 (28,160.85)
2011- \$25,400 (27,352.98)YTD

Subject: **Professional Services**
\$28,000

King County EMS online	3500
Target Safety online	5000
Training Instructors,	4500
Live Fire Training	6000
Conference/Course Fees	8500
Miscellaneous	500

The increase in 2012 is due to moving funds from 522.40.10 (Training Stipend).

BARS Account No.: **522.40.43**
2006- \$15,000 (14,698.65)
2007- \$10,000 (14,048.11)
2008- \$15,000 (15,938.70)
2009- \$11,000 (16,062.06)
2010- \$14,000 (18,610.15)
2011- \$15,000 (14,605.80)YTD

Subject: **Fire & EMS Training**
Travel
\$15,000

Off-island training for our members including: vehicle fuel, per diem for meals, ferry travel and lodging. Cost to bring Instructors to the island including ferry fare, lodging and mileage.

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 522.40.44
2006- \$400 (0.00)
2007- \$200 (0.00)
2008- \$200 (0.00)
2009- \$200 (0.00)
2010- \$200 (0.00)
2011- \$200 (0.00)YTD
Subject: **Advertising**
\$0

Due to no expenditures in this area the budget amount is deleted.

BARS Account No.: 522.40.49
2006- \$30,000 (20,637.35)
2007- \$30,000 (15,510.00)
2008- \$25,000 (13,790.00)
2009- \$18,000 (11,220.00)
2010- \$18,000 (15,660.00)
2011- \$15,000 (0.00)YTD
Subject: **Volunteer Drill Reimbursements**
\$17,000

Budget is raised by \$2,000 due to additional members & drills being offered for 2012.

BARS Account No.: 522.40.64
2006- \$0 (0.00)
2007- \$1,500 (645.12)
2008- \$5,000 (1,076.53)
2009- \$5,000 (993.20)
2010- \$1,000 (1,521.07)
2011- \$1,000 (363.22)YTD
Subject: **New Equipment**
\$1,000

Shifting in the training from classroom oriented to hands-on that will require more drill props.

New airway mannequins are being requested through Capital Funds as the expense will take this budget over the budgeted amount of \$1,000.

SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE

**FIRE CONTROL
FACILITIES
522.50**

2012 TOTAL: \$71,500

2006- \$109,300 (63,910.54)
2007- \$73,100 (69,131.37)
2008- \$78,100 (60,123.34)
2009- \$75,500 (77,809.22)
2010- \$84,000 (65,864.35)
2011- \$72,000 (50,512.01)YTD

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 522.50.31
2006- \$4,200 (3,770.32)
2007- \$6,000 (3,581.18)
2008- \$5,000 (3,261.57)
2009- \$4,000 (5,736.35)
2010- \$4,000 (6,398.55)
2011- \$6,000 (4,377.84)YTD

Subject: Facility Supplies
\$6,000

Flags, bunker gear detergent, window cleaner, paper towels, toilet paper, miscellaneous cleaning products, toilet seat covers, garbage bags, urinal blocks, coffee, light bulbs, mattresses, shower curtains, sheets.

BARS Account No.: 522.50.41
2006- \$20,000 (124.42)
2007- \$5,000 (425.30)
2008- \$1,000 (1,717.88)
2009- \$1,500 (792.04)
2010- \$1,500 (2,450.95)
2011- \$1,500 (531.31)YTD

Subject: Professional Services
\$1,500

This is for any consulting, testing or monitoring of existing facilities.

BARS Account No.: 522.50.45
2006- \$2,600 (2,278.46)
2007- \$2,600 (2,311.00)
2008- \$2,600 (2,381.00)
2009- \$2,500 (2,416.40)
2010- \$2,500 (2,409.47)
2011- \$2,500 (2,432.19)YTD

Subject: Facility Leases
\$2,000

Property leases for stations 25& 27.

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 522.50.47
2006- \$35,000 (30,073.00)
2007- \$37,000 (36,102.79)
2008- \$37,000 (37,486.76)
2009- \$39,000 (39,242.82)
2010- \$39,000 (37,163.65)
2011- \$40,000 (29,125.78)YTD

Subject: **Utilities**
\$40,000

Used for electricity, trash, sewer, water & propane for all 7 stations.

BARS Account No.: 522.50.48
2006- \$15,000 (22,359.49)
2007- \$15,000 (19,708.60)
2008- \$25,000 (11,508.20)
2009- \$21,000 (27,477.43)
2010- \$35,000 (17,180.52)
2011- \$20,000 (13,505.21)YTD

Subject: **Facility Repair & Maintenance**
\$20,000

Used for custodial service, fire & smoke alarm maintenance, annual sprinkler system testing, septic tank service, cleaning of carpets & windows, grounds maintenance, mowing, HVAC maintenance and other unexpected repairs.

BARS Account No.: 522.50.49
2006- \$2,500 (75.38)
2007- \$2,500 (2,352.56)
2008- \$2,500 (2,066.46)
2009- \$2,500 (0.00)
2010- \$0 (0.00)
2011- \$0

Subject: **Misc. Capital Improvements**
(less than \$1,000)
0

Used for misc. facility improvements.

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.:	522.50.64
2006- \$30,000 (5,229.47)	
2007- \$5,000 (4,649.94)	
2008- \$5,000 (1,701.47)	
2009- \$5,000 (2,144.18)	
2010- \$2,000 (261.21)	
2011- \$2,000 (539.68)YTD	

Subject:	New Equipment
	\$2,000

Used for furnishings, shelves, and kitchen appliances.

SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE

**MAINTENANCE
SERVICES
522.51**

2012 TOTAL: \$78,558

2006- \$29,400 (40,858.53)
2007- \$89,881 (89,304.84)
2008- \$89,881 (110,798.92)
2009- \$109,837 (87,250.07)
2010- \$76,714 (84,262.10)
2011- \$78,558 (53,281.54)YTD

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 522.51.10
2008- (1,125.50)
2009- \$3,456 (32,286.00)
2010- \$44,542 (46,910.00)
2011- \$46,500 (37,690.00)YTD

Subject Wages, Maintenance
\$46,500

A maintenance assistant was budgeted in 2009. The contract maintenance position was converted to an employee position in 2009. No COLA in 2010.

Maintenance mechanic	\$36,000
Maintenance assistant	3,500
Additional maint services	7,000

BARS Account No.: 522.51.20
2008- (72.84)
2009- (2,469.86)
2010- \$4,172 (850.48)
2011- \$3,558 (548.79)YTD

Subject Maintenance Benefits
\$3,558

Payroll taxes on Maintenance wages

BARS Account No.: 522.51.31
2006- \$3,500 (3,982.84)
2007- \$3,500 (2,888.92)
2008- \$3,500 (8,762.28)
2009- \$5,000 (1,814.07)
2010- \$4,000 (3,052.74)
2011- \$3,000 (754.93)YTD

Subject: Operating Supplies
\$3,000

Used for shop supplies, filters, small battery supply, clamps, hoses, valves, adapters, etc.
This is based on historical usage.

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 522.51.35

2006- \$1,500 (981.45)

2007- \$1,500 (290.50)

2008- \$1,500 (498.72)

2009- \$1,500 (894.66)

2010- \$1,500 (1,918.89)

2011- \$1,500 (-4.87)YTD

**Subject: Small Tools & Minor Equipment
\$1,500**

Used for calibrating instruments and the replacement of hand tools.

BARS Account No.: 522.51.41

2007-\$52,256 (60,495.27)

2008-\$52,256 (56,802.17)

2009-\$62,256 (26,430.00)

2010- \$0 (0.00)

**Subject: Professional Services
\$0**

Contract for Mechanic Labor was changed to an employee position in 2009.

BARS Account No.: 522.51.43

2006- \$1,900 (5,013.06)

2007- \$10,125 (5,716.91)

2008- \$10,125 (10,113.25)

2009- \$10,125 (6,445.02)

2010- \$1,000 (1,258.03)

2011- \$1,000 (508.97)YTD

**Subject: Maintenance Travel
\$1,000**

Equipment repair travel: Expenses to send District equipment off island for repair: \$1,000

Professional mechanic visit: personnel, mileage, per diem $\$760.36 \times 12 = \$9,125$, this was eliminated mid 2009.

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 522.51.48
2006- \$0 (29,646.01)
2007- \$20,000 (19,469.13)
2008- \$20,000 (31,561.81)
2009- \$25,000 (16,205.05)
2010- \$20,000 (29,987.37)
2011- \$22,500 (13,733.82)YTD

Subject: Repairs-Parts, testing
\$22,500

BARS Account No.: 522.51.49
2006- \$500 (256.27)
2007- \$500 (75.80)
2008- \$500 (11.59)
2009- \$500 (705.41)
2010- \$500 (284.59)
2011- \$500 (49.90)YTD

Subject: Miscellaneous
\$500

Shipping costs for equipment sent out for repairs.

BARS Account No.: 522.51.64
2006- \$2,000 (978.90)
2007- \$2,000 (368.31)
2008- \$2,000 (1,850.76)
2009- \$2,000 (0.00)
2010- \$1,000 (0.00)
2011- \$0

Subject: New and replacement Equipment
0

Replacement of existing shop equipment.

SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE

**EMERGENCY
MEDICAL AID
AMBULANCE
526.20**

2011 TOTAL: \$81,584

2006- \$19,317 (15,450.23)
2007- \$11,317 (10,303.80)
2008- \$11,650 (17,930.11)
2009- \$81,350 (84,441.63)
2010- \$79,084 (82,631.07)
2011- \$82,884 (44,424.80)YTD

526.20 and 526.30 are combined in 2009

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 526.20.31
2006- \$4,000 (3,895.88)
2007- \$4,000 (3,822.72)
2008- \$4,000 (6,554.20)
2009- \$25,000 (32,427.64)
2010- \$30,000 (31,683.68)
2011- \$31,500 (14,731.09)YTD

Subject: Operating Supplies
\$30,000

EMS operating supplies, disposable items, Pharmaceuticals, Oxygen
Apparatus fuel to be separated to account 526.20.32

BARS Account No: 526.20.32
2009- \$5,000 (3,568.12)
2010- \$3,500 (3,754.26)
2011- \$3,800 (2,885.02)YTD

Subject: Ambulance Fuel
\$4,000

Separate fuel in 2009 for better tracking

BARS Account No.: 526.20.35
2006- \$750 (18.74)
2007- \$750 (483.10)
2008- \$750 (0.00)
2009- \$750 (0.00)
2010- \$500 (0.00)
2011- \$500 (0.00)YTD

Subject: Small tools & minor equipment
\$500

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No: **526.20.41**
2009- \$32,200 (34,093.26)
2010- \$32,500 (32,499.96)
2011- \$32,500 (24,374.97)YTD

Subject: **Professional Services**
\$32,500

Medical control contract with Dr. Sullivan including consulting on every call, Continuing Ed for paramedics & Run Reviews for all EMT's and First Responders. No COLA in 2011 or 2012
Previously included in 526.30.41

BARS Account No.: **526.20.42**
2006- \$400 (329.59)
2007- \$400 (276.91)
2008- \$400 (26.97)

Subject: **EMS Communications**
\$0

Cell phone fee for the ambulance & paramedic vehicle.
There is no need for this anymore. The phones in the ambulances are analog and are no longer functional.

BARS Account No.: **526.20.43**
2006- \$500 (481.03)
2007- \$500 (462.90)
2008- \$500 (4,863.37)
2009- \$4,000 (6,737.07)
2010- \$4,000 (7,831.83)
2011- \$6,000 (1,365.72)YTD

Subject: **EMS Off-Island Transports**
\$6000

WA State ferry fare and Sheriff boat fee.

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 526.20.44
2006- \$1,000 (500.00)
2007- \$1,000 (600.00)
2008- \$1,000 (1,700.00)
2009- \$2,400 (2,353.00)
2010- \$2,584 (2,260.65)
2011- \$2,584 (900.00)YTD

**Subject: Volunteer Per Diem
Reimbursement for EMS transports
\$2,584**

Estimate 12 transports x 2 EMTs x \$100= \$2,400
FICA @ 7.65% = \$184

BARS Account No: 526.20.48
2009- \$7,000 (5,107.69)
2010- \$5,000 (3,960.53)
2011- \$5,000 (168.00)YTD

**Repair & Maintenance
\$5,000**

Previously included in 526.30.48

BARS Account No.: 526.20.64
2006- \$12,667 (10,224.99)
2007- \$4,667 (4,658.17)
2008- \$5,000 (4,785.57)
2009- \$5,000 (154.85)
2010- \$1,000 (640.16)
2011- \$1,000 (0.00)YTD

**Subject: New Equipment
\$1,000**

Replacement and additional equipment

SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE

**EMERGENCY
MEDICAL AID:
OPERATIONS
526.30**

2012 TOTAL: \$0

2006- \$67,700 (58,846.41)

2007- \$62,000 (64,661.29)

2008- \$63,019 (78,311.74)

526.20 and 526.30 are combined in 2009

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 526.30.31

2006- \$23,700 (21,973.35)

2007- \$20,000 (19,867.78)

2008- \$20,000 (29,517.43)

Subject: **Operating Supplies**
\$

Used for supplies such as: backboards, EMT kit bags, equipment bags, jump kit bags, O2 refills, disposable items, pharmacy supplies and bandages.

. Combined with 526.20.31 in 2009

BARS Account No.: 526.30.35

2006- \$500 (0.00)

2007- \$500 (44.23)

2008- \$500 (0.00)

Subject: **Small tools & minor equipment**
\$

Combined with 526.20.35 in 2009

BARS Account No.: 526.30.41

2006- \$30,000 (30,200.00)

2007- \$30,750 (30,750.00)

2008- \$31,519 (31,518.00)

Subject: **Professional Services**
\$

Combined with 526.20.41 in 2009

BARS Account No.: 526.30.48

2006- \$5,750 (4,965.37)

2007- \$5,750 (6,391.13)

2008- \$7,000 (13,671.51)

Subject: **Repair & Maintenance
(Non-disposable items)**
\$

Combined with 526.20.48 in 2009

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.:	526.30.64
2006- \$7,750 (1,707.69)	
2007- \$5,000 (7,608.15)	
2008- \$4,000 (3,604.80)	

Subject:	New EMS Equipment
	\$

Combined with 526.20.64 in 2009

SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE

**EMERGENCY
MEDICAL AID
TRAINING
526-40**

2012 TOTAL: \$0

2006- \$26,100 (33,072.47)

2007- \$49,000 (40,307.04)

2008- \$22,575 (19,870.98)

526.40 was combined with 522.40 in 2009

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 526.40.31
2006- \$3,000 (6,180.92)
2007- \$3,000 (686.94)
2008- \$3,000 (1,367.92)
Subject: **Operating Supplies**

\$

BARS Account No.: 526.40.41
2006- \$13,250 (20,102.02)
2007- \$34,500 (34,315.68)
2008- \$10,075 (14,048.45)
Subject: **Professional Services**

\$.

BARS Account No.: 526.40.43
2006- \$8,350 (5,787.80)
2007- \$10,000 (4,338.09)
2008- \$8,000 (4,104.51)
Subject: **EMS Training Travel**

\$

BARS Account No.: 526.40.64
2006- \$1,500 (1,001.73)
2007- \$1,500 (966.33)
2008- \$1,500 (350.10)
Subject: **New Equipment**

\$

SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE

COMMUNICATIONS

528.10

2012 TOTAL: \$53,395

2006- \$70,466 (47,698.50)
2007- \$51,387 (35,992.72)
2008- \$47,500 (40,979.37)
2009- \$52,597 (57,071.12)
2010- \$56,000 (42,813.48)
2011- \$51,312 (36,116.19)YTD

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: 528.10.31

2006- \$1,500 (0.00)
2007- \$1,500 (147.72)
2008- \$1,000 (173.75)
2009- \$500 (2,039.58)
2010- \$2,500 (1,607.55)
2011- \$2,500 (2,160.00)YTD

Subject: **Operating Supplies**
\$2,500

Used for radio & pager batteries.

BARS Account No.: 528.10.45

2006- \$3,000 (2,681.25)
2007- \$3,000 (2,527.45)
2008- \$3,000 (2,791.68)
2009- \$3,000 (2,791.68)
2010- \$3,000 (2,850.56)
2011- \$2,880 (2,139.07)YTD

Subject: **Rentals**
\$2,880

Used for the Mount Constitution antenna lease.

BARS Account No.: 528.10.48

2006- \$7,000 (3,460.53)
2007- \$7,000 (3,356.58)
2008- \$6,000 (924.11)
2009- \$4,500 (2,327.96)
2010- \$3,000 (2,289.43)
2011- \$3,000 (2,139.07)YTD

Subject: **Repair & Maintenance**
\$ 3,000

Used for Minitor and two-way radio repairs.

**SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE**

BARS Account No.: **528.10.50**

2006- \$27,965 (27,965.00)

2007- \$28,887 (28,887.00)

2008- \$30,000 (31,271.04)

2009- \$37,597 (37,527.00)

2010- \$39,500 (32,889.96)

2011- \$34,932 (26,199.00)YTD

Subject: **Sheriff's Contract/Dispatch
\$37,015**

Annual contract for dispatch services.

BARS Account No.: **528.10.64**

2006-\$11,000 (13,591)

2007-\$11,000 (1,073.97)

2008-\$7,500 (5,818.79)

2009-\$7,000 (12,384.90)

2010- \$8,000 (3,175.98)

2011- \$8,000 (5,618.12)YTD

Subject: **New Equipment/Communications
\$ 8,000**

Used to purchase new Minitors, mobiles and two-way radios.

SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE

BOND FUND

597.00

2012 TOTAL: \$184,400
12th year of 14 year bond debt service

BARS Account No.:	597.10.00
2006- \$202,535 (202,535.00)	
2007- \$206,425 (206,984.40)	
2008- \$204,775 (204,700.00)	
2009- \$203,164 (203,200.00)	
2010- \$205,890 (585,540.00)	
2011- \$188,300 (9,271.75)YTD	

Subject: Transfer to Bond Fund
\$184,400

12th of 14 payments

The 2013 and 2014 Bond payments were paid in December 2010.
This will be the FINAL Bond Payment

SAN JUAN COUNTY FIRE DISTRICT #2
2012 BUDGET NARRATIVE

CAPITAL PROJECTS FUND 594.22

2012 Total: \$200,000

Equipment: Upgrades & Replacements	\$105,000
Requested Items:	
Medical Data Mgmt	\$8,185
Computer Aided Dispatch	6,000
Telephone System	21,000
Computers & Software	19,800
Neblus Ice Rescue Sled & 3 Suits	3,000
Makita Electric Rescue Saws	600
Other Equipment	46,415
 Facilities: Station 24	
Completion of upstairs area	\$35,000
 Facilities: Station 21	
Painting of Station 21 and replace shingles on gabled ends	\$20,000
Alteration of driveway entrance for main door and modification of ramp/stairs to back door	\$20,000
 Facilities: Station 23	\$20,000
Windows, heater, upgrades, Bathroom, App Bay ceiling repair of sheetrock. Finish driveway with gravel and compaction.	