

2023 BUDGET TOTALS

East County Fire & Rescue

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001 General Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 91 00 001	Beginning Balance (Unreserved)	2,053,597.21
308 Beginning Balances		2,053,597.21

310 Taxes

311 10 00 000	Leasehold Excise Tax	5,000.00
311 10 00 001	Property Tax Collected	2,970,623.00
311 10 00 002	Property Tax - Delinquent	10,000.00
311 10 00 003	Admin Refund (CC Treasurer)	150.00
311 10 00 004	Timber Excise Tax	1,500.00
310 Taxes		2,987,273.00

330 Intergovernmental Revenues

332 15 60 000	Steigerwald Wildlife Reserve	500.00
334 04 90 000	EMS Participation Grant	1,125.00
330 Intergovernmental Revenues		1,625.00

340 Charges For Services

342 21 00 001	Wildland Firefighting-Personnel	5,000.00
342 21 00 002	Wildland Firefighting-Equipment	5,000.00
342 21 00 003	Ntnl Motocross Standby	2,100.00
342 21 00 004	State School Fee	930.00
340 Charges For Services		13,030.00

360 Misc Revenue

361 10 00 000	Investment Interest (General Fund)	12,000.00
362 00 00 000	DNR Timber Rents	0.00
362 00 00 001	Station Use Fee	80.00
367 00 00 000	Contributions & Donations	150.00
369 10 00 000	Sale of Junk & Salvage	0.00
369 91 00 000	Prior Year Refunds/Other Misc	50.00
369 91 00 001	Other Misc. Revenue	50.00
369 91 00 002	BVFF Refund for Vol Phys Exam	100.00
369 91 00 003	P Card Rebate	200.00
360 Misc Revenue		12,630.00

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REVENUES

390 Other Revenues

395 10 00 000 DNR Timber Sales 3,000.00

390 Other Revenues 3,000.00

397 Interfund Transfers

397 00 00 002 Transfer In- Equipment Reserve 50,000.00

397 00 00 004 Transfer In - Leave Accrual 4,486.36

397 00 00 005 Transfer In- Plans Copier Reserve 0.00

397 Interfund Transfers 54,486.36

Fund Revenues:

5,125,641.57

EXPENDITURES

597 Interfund Transfers

597 22 50 000 Transfer Out To Grant Management Fund 12,111.29

597 Interfund Transfers 12,111.29

999 Ending Balance

508 91 00 001 Ending Balance General Fund - Unreserved 0.00

999 Ending Balance 0.00

100 Administration

110 Commissioners

522 10 11 001 Commissioner Wages 35,200.00

522 10 21 001 Commissioner Payroll Benefits 2,693.00

522 10 48 001 Commissioner Mileage 700.00

522 10 48 002 Commissioner Meals 820.00

522 10 48 003 Commissioner Lodging 2,550.00

522 10 48 004 Commissioner Dues/Memberships 2,625.00

522 10 48 005 Commissioner Tuition 3,460.00

110 Commissioners 48,048.00

210 Wages & Benefits

522 10 10 001 Admin Wages 242,114.00

522 10 14 001 Admin Overtime 2,000.00

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EXPENDITURES

210 Wages & Benefits

522 10 19 001	Admin Deferred Comp	14,875.00
522 10 20 001	Admin Unemployment/Medicare	6,828.00
522 10 22 001	Admin Medical Insurance	64,146.00
522 10 25 001	Admin Uniforms	2,400.00
522 10 26 001	Admin Disability	3,150.00
522 10 26 002	Admin Retirement PERS	11,092.00
522 10 27 001	Admin VEBA	4,000.00
522 10 28 001	Admin Retirement LEOFF	7,814.00
522 10 29 001	Admin L&I	1,010.00
210 Wages & Benefits		359,429.00

220 Supplies & Services

522 10 24 001	Magellan - EAP	2,380.00
522 10 30 000	Office Supplies	1,800.00
522 10 30 001	Postage	450.00
522 10 30 002	UPS/Federal Express	200.00
522 10 31 000	Furniture/Appliances	5,000.00
522 10 32 000	Cleaning and Sanitation	2,900.00
522 10 33 000	Computer/Software/Supplies	4,000.00
522 10 34 000	Incentives And Awards	3,750.00
522 10 40 000	BIAS Financial Software	8,012.00
522 10 40 001	Computer/Website Mtce & Repair	8,500.00
522 10 40 002	Copier Mtce	300.00
522 10 41 000	State Audit Costs	6,000.00
522 10 42 000	Legal Services	4,000.00
522 10 43 000	Medical/Drug Screen/Vaccinations	9,000.00
522 10 44 000	Professional Services	15,000.00
522 10 46 000	Taxes and Assessments	1,275.00
522 10 49 000	Admin Tuition/Registration	2,000.00
522 10 49 001	Admin Training Travel	800.00
522 10 49 002	Admin Training Meals	400.00
522 10 49 003	Admin Training Lodging	1,270.00
522 20 42 000	Advertising	1,000.00
522 20 42 001	Legal Notices	100.00
522 20 45 001	Election Fees	6,000.00
522 20 46 000	Bldgs/Liability/Equip Insuranc	58,815.00
522 20 49 000	NFIRS/Fire Manager/Target Solutions	17,101.00
220 Supplies & Services		160,053.00

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EXPENDITURES

100 Administration

567,530.00

200 Operations

210 Wages & Benefits

522 20 10 001	Firefighter Wages	1,001,775.00
522 20 14 001	FF Overtime	305,000.00
522 20 19 001	Capt/FF Deferred Comp	42,115.00
522 20 20 001	FF Unemployment/Medicare	25,844.00
522 20 22 001	FF Medical Insurance	186,363.00
522 20 25 001	FF Uniforms	6,500.00
522 20 26 001	FF Disability	13,142.00
522 20 26 002	FF Retirement PERS	12,675.00
522 20 27 001	FF VEBA	10,000.00
522 20 28 001	FF Retirement LEOFF	62,420.00
522 20 29 001	FF L&I	92,993.00
589 99 99 000	Payroll Clearing	0.00

210 Wages & Benefits

1,758,827.00

215 Volunteer Benefits

522 20 11 001	Volunteer Stipends	19,770.00
522 20 21 001	Medicare/SS Vol	1,515.00
522 20 23 001	Intern Tuition Assistance	3,000.00

215 Volunteer Benefits

24,285.00

220 Supplies & Services

522 20 30 000	Maps/Books/ Periodicals	550.00
522 20 31 000	Food and Water	1,500.00
522 20 32 000	Expendable Equipment	1,000.00
522 20 32 001	Other Operating Supplies	3,000.00
522 20 32 002	Equipment	25,000.00
522 20 32 003	Tech Rescue Equipment	3,000.00
522 20 32 004	Hose & Nozzles	2,000.00
522 20 33 000	Volunteer Uniforms	750.00
522 20 33 001	T-Shirts/Sweatshirts	1,500.00
522 20 34 000	Bldg Supplies/Facility Misc	1,500.00
522 20 35 000	Address Signs	500.00
522 20 36 000	Diesel / Gas	21,500.00
522 20 38 000	Turn-Outs	65,000.00

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EXPENDITURES

220 Supplies & Services

522 20 38 001	PPE Accessories	4,000.00
522 20 40 000	Radio Dispatch	37,647.00
522 20 41 001	Satellite Phone	375.00
522 20 41 002	Verizon MDC Cards	2,040.00
522 20 41 003	Cell Phones E91 & E94	1,224.00
522 20 44 001	Dues/Memberships	4,000.00
522 20 45 000	Volunteer Pensions	1,000.00
220 Supplies & Services		177,086.00

240 Wildland Wages & Benefits

522 20 11 002	Wildland Salary & Benefits	5,500.00
522 20 14 002	Wildland Overtime	8,500.00
240 Wildland Wages & Benefits		14,000.00

200 Operations **1,974,198.00**

300 Public Education

220 Supplies & Services

522 30 30 000	Educational Supplies	725.00
522 30 40 000	Printing/Newsletter	4,000.00
522 30 41 000	Postage for Newsletter	4,000.00
522 30 42 000	Public Education Advertising	300.00
220 Supplies & Services		9,025.00

300 Public Education **9,025.00**

400 Training

220 Supplies & Services

522 45 30 000	Books/Periodicals (Training)	4,000.00
522 45 32 000	Food and Water (Training)	150.00
522 45 33 000	Training Supplies	2,000.00
522 45 40 000	Local/Long Distance Travel (Training)	500.00
522 45 41 000	Meals (Training)	1,000.00
522 45 42 000	Lodging	2,000.00
522 45 43 000	Tuition	3,000.00

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EXPENDITURES

220 Supplies & Services

522 45 43 001 Tuition Reimbursement-IAFF 10,000.00

220 Supplies & Services 22,650.00

522 Fire Control

522 45 31 000 Office Supplies (Training) 150.00

522 Fire Control 150.00

400 Training 22,800.00

500 Equipment Repair & Maintenance

220 Supplies & Services

522 60 40 000 Fire Extinguisher Maint 1,800.00

522 60 40 001 Exercise Equip Maint 2,500.00

522 60 41 000 Pump/Hose & Nozzle Test/Mtce 10,500.00

522 60 41 001 EMS Equipment Mtce 200.00

522 60 41 002 Ladder Testing/Repair 1,000.00

522 60 41 003 Hand Tool Maintenance 150.00

522 60 41 004 SCBA Mtce 7,500.00

522 60 42 000 Communication Equipment Repair/Mtce. 4,000.00

522 60 43 000 Small Engine Repair 3,000.00

522 60 47 001 Emergency Generators Repair/Mtce. 14,000.00

220 Supplies & Services 44,650.00

500 Equipment Repair & Maintenance 44,650.00

525 Disaster Services

525 Disaster Services

525 60 30 000 Disaster Preparedness 150.00

525 Disaster Services 150.00

525 Disaster Services 150.00

550 Apparatus Repair & Maintenance

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EXPENDITURES

220 Supplies & Services

522 60 48 000	Vehicle Repair & Maint	2,700.00
522 60 48 001	T93 (1001)	2,250.00
522 60 48 009	E93 (1009)	3,600.00
522 60 48 010	T95 (1010)	2,250.00
522 60 48 012	U93 (1012)	675.00
522 60 48 013	S93 (1013)	3,600.00
522 60 48 014	E94 (1014)	6,100.00
522 60 48 018	C91 (1018) U92	4,665.00
522 60 48 019	RH93 (1019)	675.00
522 60 48 020	E91 (1020)	3,600.00
522 60 48 021	S91 (1021)	2,250.00
522 60 48 022	S94 (1022)	3,600.00
522 60 48 909	E92 (909)	2,250.00
522 60 48 914	T94 (914)	2,250.00
522 60 48 915	U94 (915)	1,075.00
522 60 48 916	E95 (916)	3,600.00
522 60 48 919	T91 (919)	2,250.00

220 Supplies & Services 47,390.00

550 Apparatus Repair & Maintenance 47,390.00

592 Debt Service

597 Interfund Transfers

597 22 00 001 Transfer Out- Debt Service Payment 199,300.00

597 Interfund Transfers 199,300.00

592 Debt Service 199,300.00

594 Capital Expenditures

594 Capital Expenditures

594 22 60 000	Capital Purchases	18,500.00
594 22 61 000	Computer Equip	16,000.00
594 22 62 000	Offsets Over Est. Prop. Tax	0.00
594 22 63 000	Offsets Est. Mob Equip. Rev	0.00
594 22 64 000	New Apparatus	0.00

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EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures 34,500.00

594 Capital Expenditures 34,500.00

600 Facilities

220 Supplies & Services

522 50 30 000 Grounds & Park 8,000.00

522 50 40 000 Bldg Repair & Maint 107,647.00

220 Supplies & Services 115,647.00

691 Station 91

522 50 41 091 Monitoring (St 91) 549.00

522 50 42 091 Comcast Tel/Internet (St 91) 4,426.00

522 50 43 091 Electrical Service (St 91) 7,350.00

522 50 44 091 Garbage (St 91) 1,912.00

522 50 45 091 Gas (St 91) 10,918.00

522 50 46 091 Water & Sewer (St 91) 893.00

691 Station 91 26,048.00

692 Station 92

522 50 43 092 Electrical & Heating (St 92) 1,243.00

692 Station 92 1,243.00

693 Station 93

522 50 41 093 Monitoring (St 93) 523.00

522 50 42 093 Comcast Tel/Internet (St 93) 3,665.00

522 50 43 093 Electrical & Htg (St 93) 5,810.00

522 50 44 093 Garbage (St 93) 158.00

693 Station 93 10,156.00

694 Station 94

522 50 41 094 Monitoring (St 94) 810.00

522 50 42 094 Comcast Tel/Internet (St 94) 4,298.00

522 50 43 094 Electric & Heating (St 94) 8,930.00

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EXPENDITURES

694 Station 94

522 50 44 094 Garbage (St 94)

883.00

694 Station 94

14,921.00

600 Facilities

168,015.00

800 Fund Transfers

801 Transfer To Reserve Fund

597 22 49 000 Transfer Out To Capital Facility

0.00

597 22 60 001 Transfer Out To Apparatus Reserve

0.00

801 Transfer To Reserve Fund

0.00

800 Fund Transfers

0.00

Fund Expenditures:

3,079,669.29

Excess/Deficit:

2,045,972.28

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Fund	Revenues	Expenditures	Net
001 General Fund	5,125,641.57	3,079,669.29	2,045,972.28
	<u>5,125,641.57</u>	<u>3,079,669.29</u>	<u>2,045,972.28</u>