

East County Fire Rescue

2016 General Operating Budget

Revenues

308800-001-0000	Beg Bal Previous Year Rollover	150000.00
311100-000-0000	Property Tax Collected	1999536.00
311100-002-0000	Property Tax - Delinquent	10000.00
311105-000-0000	Admin Refund	5.00
317200-000-0000	Leasehold Excise Tax	2400.00
317400-000-0000	Timber Excise Tax	3000.00
331970-000-0000	Hose & Nozzle Grant	20000.00
332156-000-0000	Wildlife-In Lieu of Taxes	200.00
334013-000-0000	WSP FF1 Reimbursement	2500.00
334049-000-0000	Grants State/DOH	1350.00
342202-002-0000	Budget Reimb/Accts Receivable	200.00
342202-003-0000	BVFF	1500.00
342210-000-0000	Fire Protection Services (Spartan)	1000.00
342210-001-0000	Fire Services MOB-Personnel	90260.00
342210-002-0000	Fire Services MOB-Equipment	25000.00
342210-003-0000	WMX	5500.00
342210-004-0000	Jemtegaard	600.00
361109-000-0000	Interest Earnings	3500.00
361320-000-0000	Unrlzd Gain (loss) on investme	0.00
362501-000-0000	DNR Timber Rents	10000.00
367000-000-0000	Contributions & Donations	400.00
369100-000-0000	Sale of Junk & Salvage	50.00
369900-000-0000	Other Misc. Revenue	50.00
395100-000-0000	DNR Timber Sales	1000.00
395200-000-0000	Insurance Claim	0.00

Total Revenues

2,328,051.00

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Expenses

Salaries & Benefits		
511600-110	Legislative Salaries	54720.00
511600-210	Commissioner Benefits	4460.00
511600-433	Commissioner Mileage	350.00
511600-435	Commissioner Meals	500.00
511600-438	Commissioner Lodging	1200.00
511600-491	Commissioner Dues/Memberships	2800.00
511600-496	Commissioner Tuition	1000.00
522100-110	Salaries including PT	6500.00
522100-110-FT	Salaries Full-time	753144.00
522100-110-PT	Salaries Part-time	151457.00
522100-120	Quarterly Reimbursement	40000.00
522100-140	Overtime	48000.00
522100-210-001	Magellan - EAP	1680.00
522100-210-002	Unemployment/Medicare/SS FT	14118.00
522100-210-003	Unemployment/Medicare/SS PT	2466.00
522100-210-004	Medicare/SS Vol	4207.00
522100-211-FT	LEOFF/PERS/Disability FT	50511.00
522100-211-PT	PERS PT	14138.00
522100-213	Deferred Comp	24847.00
522100-221	Medical Insurance	151939.00
522100-221-001	VEBA	8100.00
522100-222-FT	Labor & Industries FT	24910.00
522100-222-PT	Labor & Industries PT	7720.00
522100-251	Uniforms LD	4000.00
Wildland Salaries & Benefits		
522200-110	Wildland Salaries & Benefits	30000.00
522200-140	Wildland Overtime & Benefits	50000.00
522200-210	Unemployment/Medicare/SS WL	2100.00
522200-211	LEOFF/PERS WL	4100.00
522200-213	DCOMP WL	2400.00
522200-221	Medical WL	1500.00
522200-222	L&I WL	2500.00
General Operations		
522200-314	Maps/Books/ Periodicals JT	300.00
522200-315	Office Supplies	1500.00
522200-322	Cleaning and Sanitation	1500.00

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522200-324	Food and Water	1200.00
522200-326	Expendable Equipment	2000.00
522200-327	Computer/Software/Supplies	2000.00
522200-328	Turn-Outs JT	6000.00
522200-328-001	PPE Accessories JT	4000.00
522200-328-002	Volunteer Uniforms LD	500.00
522200-328-003	T-Shirts/Sweatshirts LD	2000.00
522200-329	Other Operating Supplies	1500.00
522200-329-001	Address Signs ZA	150.00
522200-339	Bldg Supplies/Facility Misc	1500.00
522200-359	Other Equipment	3500.00
522200-359-001	Water Rescue Equipment DB	3900.00
522200-359-002	Rope Rescue Equipment DB	100.00
522200-359-003	Hose & Nozzles DB	21767.00
522200-359-004	Exercise Equipment JT	1000.00
522200-364	Diesel / Gas	30000.00
522200-412	Legal Services	10000.00
522200-414	Medical/Drug Screen/Vaccinations	8000.00
522200-419	Professional Services	23000.00
522200-422	Postage	400.00
522200-423	Radio Dispatch	57000.00
522200-426	UPS/Federal Express	125.00
522200-427	Incentives and Awards	1500.00
522200-429-001	Pagers	900.00
522200-429-002	Satellite Phone	375.00
522200-429-003	Verizon MDC Cards	960.00
522200-435	Meals	100.00
522200-441	Advertising	1500.00
522200-442	Legal Notices	200.00
522200-446	Taxes and Assessments	2500.00
522200-453	Fireline	500.00
522200-462	Bldgs/Liability/Equip Insuranc	42000.00
522200-465	Volunteer Pensions (BVFF)	3000.00
522200-482-002	Fire Extinguisher Maint ZA	1100.00
522200-482-003	Exercise Equip Maint JT	1000.00
522200-482-004	Hose & Nozzle Mtce DB	250.00
522200-482-005	Hose Testing DB	150.00
522200-482-006	EMS Equipment Mtce DT	500.00
522200-482-007	Copier Mtce	900.00

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522200-482-008	Ladder Testing/Repair JP	1500.00
522200-482-009	Emergency Generators	500.00
522200-482-010	Hand Tool Maintenance SG	300.00
522200-484-002	SCBA Mtce JP	6200.00
522200-484-003	Minitors/Radios WL	4500.00
522200-485-000	Vehicle Repair & Maint DT	45000.00
522200-485-999	Small Engine Repair MH	4000.00
522200-487	Computer Maint & Repair LD	5670.00
522200-491	Dues/Memberships	3200.00
522200-492	Election Fees	100.00
522200-493	Filing/Recording/Permit Fees	600.00
522200-496	Tuition/Registration	500.00
522200-499	NFIRS/Fire Manager	6215.00
Prevention/Pub Ed		
522300-313	Educational Supplies (Pub Ed.)	500.00
522300-415	Printing/Newsletter	600.00
522300-422	Postage for Newsletter	1300.00
522300-440	Advertising	300.00
Training		
522400-314	Books/Periodicals	1500.00
522400-315	Office Supplies	100.00
522400-324	Food and Water	100.00
522400-329	Training Supplies	500.00
522400-433	Local/Long Distance Travel	2000.00
522400-435	Meals (Training)	1000.00
522400-438	Lodging	3000.00
522400-496	Tuition	10000.00
Facilities		
522590-337	Grounds & Park DT	4000.00
522590-481	Bldg Repair & Maint DT	30000.00
522591-419	Monitoring (St 91)	540.00
522591-421	Comcast Tel/Internet (St 91)	4000.00
522591-471	Electrical & Heating (St 91)	7000.00
522591-472	Garbage (St 91)	1400.00
522591-473	Gas (St 91)	3500.00
522591-476	Water & Sewer (St 91)	1000.00
522592-471	Electrical & Heating (St 92)	1000.00
522593-419	Monitoring (St 93)	400.00
522593-421	Comcast Tel/Internet (St 93)	1700.00

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522593-471	Electrical & Htg (St 93)	5000.00
522593-472	Garbage (St 93)	150.00
522594-419	Monitoring (St 94)	635.00
522594-421	Comcast Tel/Internet (St 94)	2500.00
522594-471	Electric & Heating (St 94)	5500.00
522594-472	Garbage (St 94)	650.00
522595-419	Monitoring (St 95)	540.00
522595-421	Telephone (St 95)	900.00
522595-471	Electrical & Heating (St 95)	1500.00
522595-473	Gas (St 95)	1000.00
522595-476	Water & Sewer (St 95)	1500.00
Emergency Preparedness		
525600-359	Disaster Preparedness MC	150.00
Capital Expenditures		
594220-649	Capital Purchases Radios WL	4600.00
594220-649-002	Computer Equip LD	5500.00
594220-649-003	Virtual Reserve Capital	50000.00
594220-649-004	Wildland Capital -Virtual	25000.00
594220-649-005	Radio Payment	40000.00
Debt Service		
597248-550	Fund Transfer to 6248	246973.00
Other		
6291-1 App Res	Transfer to Apparatus Reserve	56000.00
6291-2 Cap Res	Transfer to Capital Reserve	20484.00

Total Expenditures **2,328,051.00**