

**East County Fire & Rescue
FY2020 Operating Budget
Exhibit "A"**

Revenue

Account	Title	
311 10 00 000	Leasehold Excise Tax	\$ 2,000.00
311 10 00 001	Property Tax Collected	\$ 2,806,553.00
311 10 00 002	Property Tax - Delinquent	\$ 10,000.00
311 10 00 003	Admin Refund (CC Treasurer)	\$ 2,000.00
311 10 00 004	Timber Excise Tax	\$ 7,000.00
332 15 60 000	Steigerwald Wildlife Reserve	\$ 246.00
334 04 90 000	EMS Participation Grant	\$ 1,266.00
335 02 33 000	DNR Timber Sales	\$ 5,000.00
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	\$ 3,450.00
342 21 00 004	State School Fee	\$ 900.00
361 10 00 000	Investment Interest	\$ 22,000.00
362 00 00 001	Station Use Fee	\$ 240.00
367 00 00 000	Contributions & Donations	\$ 150.00
369 10 00 000	Sale of Junk & Salvage	\$ 100.00
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	\$ 200.00
397 00 00 003	Transfer From Apparatus Reserve	\$ 68,500.00
		\$ 2,939,705.00

Expenditure

Account	Title	
522 10 10 001	Admin Wages	\$ 223,900.00
522 10 11 001	Commissioner Wages	\$ 35,200.00
522 10 14 001	Admin Overtime	\$ 2,000.00
522 10 19 001	Admin Deferred Comp	\$ 14,006.00
522 10 20 001	Admin Unemployment/Medicare	\$ 4,865.00
522 10 21 001	Commissioner Payroll Benefits	\$ 2,693.00
522 10 22 001	Admin Medical Insurance	\$ 57,200.00
522 10 24 001	Magellan - EAP	\$ 988.00
522 10 25 001	Admin Uniforms	\$ 300.00
522 10 26 001	Admin Disability	\$ 3,533.00
522 10 26 002	Admin Retirement PERS	\$ 15,483.00
522 10 27 001	Admin VEBA	\$ 2,800.00
522 10 28 001	Admin Retirement LEOFF	\$ 5,624.00
522 10 29 001	Admin L&I	\$ 759.00
522 10 30 000	Office Supplies	\$ 1,000.00
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	\$ 2,000.00
522 10 33 000	Computer/Software/Supplies	\$ 3,000.00
522 10 34 000	Incentives and Awards	\$ 3,658.00
522 10 40 000	BIAS Financial Software	\$ 6,954.00
522 10 40 001	Computer/Website Mtce & Repair	\$ 8,200.00
522 10 40 002	Copier Mtce	\$ 600.00
522 10 41 000	State Audit Costs	\$ 10,000.00
522 10 42 000	Legal Services	\$ 4,500.00
522 10 43 000	Medical/Drug Screen/Vaccinations	\$ 5,000.00
522 10 44 000	Professional Services	\$ 6,000.00
522 10 46 000	Taxes and Assessments	\$ 1,500.00
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	\$ 2,500.00
522 10 48 005	Commissioner Tuition	\$ 3,460.00
522 10 49 000	Admin Tuition/Registration	\$ 1,500.00
522 10 49 001	Admin Training Travel	\$ 600.00
522 10 49 002	Admin Training Meals	\$ 600.00
522 10 49 003	Admin Training Lodging	\$ 975.00
522 20 10 001	Firefighter Wages	\$ 975,087.00
522 20 11 001	Volunteer Stipends	\$ 30,000.00
522 20 11 002	Wildland Salary & Benefits	\$ 2,500.00
522 20 14 001	FF Overtime	\$ 87,000.00
522 20 14 002	Wildland Overtime	\$ 2,500.00
522 20 19 001	Capt Deferred Comp	\$ 18,973.00
522 20 20 001	FF Unemployment/Medicare/SS	\$ 35,518.00

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522 20 21 001	Medicare/SS Vol	\$ 2,295.00
522 20 22 001	FF Medical Insurance	\$ 205,753.00
522 20 23 001	Intern Tuition Assistance	\$ 18,000.00
522 20 25 001	FF Uniforms	\$ 4,500.00
522 20 26 001	FF Disability	\$ 12,323.00
522 20 26 002	FF Retirement PERS	\$ 24,446.00
522 20 27 001	FF VEBA	\$ 10,000.00
522 20 28 001	FF Retirement LEOFF	\$ 46,477.00
522 20 29 001	FF L&I	\$ 50,376.00
522 20 30 000	Maps/Books/ Periodicals	\$ 450.00
522 20 31 000	Food and Water	\$ 1,500.00
522 20 32 000	Expendable Equipment	\$ 1,500.00
522 20 32 001	Other Operating Supplies	\$ 4,000.00
522 20 32 002	Equipment	\$ 15,000.00
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	\$ 20,000.00
522 20 38 000	Turn-Outs	\$ 6,000.00
522 20 38 001	PPE Accessories	\$ 3,000.00
522 20 40 000	Radio Dispatch	\$ 50,000.00
522 20 41 001	Satellite Phone	\$ 375.00
522 20 41 002	Verizon MDC Cards	\$ 1,440.00
522 20 41 003	Cell Phones E91 & E94	\$ 1,320.00
522 20 42 000	Advertising	\$ 1,000.00
522 20 42 001	Legal Notices	\$ 100.00
522 20 44 001	Dues/Memberships	\$ 3,076.00
522 20 45 000	Volunteer Pensions	\$ 1,080.00
522 20 45 001	Election Fees	\$ 6,000.00
522 20 46 000	Bldgs/Liability/Equip Insuranc	\$ 40,000.00
522 20 49 000	NFIRS/Fire Manager/Target Solutions	\$ 13,000.00
522 30 30 000	Educational Supplies	\$ 500.00
522 30 40 000	Printing/Newsletter	\$ 1,600.00
522 30 41 000	Postage for Newsletter	\$ 1,400.00
522 30 42 000	Public Education Advertising	\$ 300.00
522 45 30 000	Books/Periodicals (Training)	\$ 2,000.00
522 45 32 000	Food and Water (Training)	\$ 150.00
522 45 33 000	Training Supplies	\$ 500.00
522 45 40 000	Travel (Training)	\$ 500.00
522 45 41 000	Meals (Training)	\$ 2,500.00
522 45 42 000	Lodging (Training)	\$ 4,000.00
522 45 43 000	Tuition	\$ 8,500.00
522 45 43 001	Tuition Reimbursement-IAFF	\$ 10,000.00
522 50 30 000	Grounds & Park	\$ 6,000.00

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522 50 40 000	Bldg Repair & Maint	\$	30,000.00
522 50 41 091	Monitoring (St 91)	\$	450.00
522 50 41 093	Monitoring (St 93)	\$	410.00
522 50 41 094	Monitoring (St 94)	\$	655.00
522 50 41 095	Monitoring (St 95)	\$	686.00
522 50 42 091	Comcast Tel/Internet (St 91)	\$	3,795.00
522 50 42 093	Comcast Tel/Internet (St 93)	\$	2,567.00
522 50 42 094	Comcast Tel/Internet (St 94)	\$	3,280.00
522 50 42 095	Telephone (St 95)	\$	952.00
522 50 43 091	Electrical Service (St 91)	\$	7,000.00
522 50 43 092	Electrical & Heating (St 92)	\$	850.00
522 50 43 093	Electrical & Htg (St 93)	\$	5,000.00
522 50 43 094	Electric & Heating (St 94)	\$	6,600.00
522 50 43 095	Electrical & Heating (St 95)	\$	1,500.00
522 50 44 091	Garbage (St 91)	\$	1,458.00
522 50 44 093	Garbage (St 93)	\$	150.00
522 50 44 094	Garbage (St 94)	\$	705.00
522 50 45 091	Gas (St 91)	\$	3,500.00
522 50 45 095	Gas (St 95)	\$	600.00
522 50 46 091	Water & Sewer (St 91)	\$	750.00
522 50 46 095	Water & Sewer (St 95)	\$	1,512.00
522 60 40 000	Fire Extinguisher Maint	\$	1,200.00
522 60 40 001	Exercise Equip Maint	\$	1,000.00
522 60 41 000	Hose & Nozzle Test/Mtce	\$	1,700.00
522 60 41 001	EMS Equipment Mtce	\$	200.00
522 60 41 002	Ladder Testing/Repair	\$	2,000.00
522 60 41 003	Hand Tool Maintenance	\$	150.00
522 60 41 004	SCBA Mtce	\$	5,000.00
522 60 42 000	Communication Equipment Repair/Mtce.	\$	4,000.00
522 60 43 000	Small Engine Repair	\$	5,500.00
522 60 47 001	Emergency Generators Repair/Mtce.	\$	3,000.00
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	S91 (1013)	\$	3,600.00
522 60 48 014	E94 (1014)	\$	3,600.00
522 60 48 018	U92 (1018)	\$	675.00
522 60 48 019	RH93 (1019)	\$	675.00
522 60 48 020	E91 (1020)	\$	2,250.00
522 60 48 909	E92 (909)	\$	2,250.00
522 60 48 914	T94 (914)	\$	2,250.00
522 60 48 915	U94 (915)	\$	675.00
522 60 48 916	E95 (916)	\$	3,600.00
522 60 48 917	S93 (917)	\$	3,600.00
522 60 48 918	S94 (918)	\$	1,800.00

522 60 48 919	T91 (919)	\$	2,250.00
525 60 30 000	Disaster Preparedness	\$	150.00
594 22 60 000	Capital Purchases	\$	8,000.00
594 22 61 000	Computer Equip	\$	6,500.00
594 22 62 000	Offsets Over Est. Prop. Tax	\$	40,000.00
594 22 63 000	Offsets Est. Mob Equip. Rev	\$	5,000.00
594 22 64 000	New Apparatus	\$	68,500.00
597 22 00 001	Transfer Out- Debt Service Payment	\$	250,778.00
597 22 64 001	Transfer Out - Equipment Reserve	\$	93,000.00
597 22 49 000	Transfer Out- Facility Reserve	\$	50,000.00
597 22 60 001	Transfer Out- Apparatus Reserve	\$	100,000.00
		\$	2,939,705.00