

## EAST COUNTY FIRE & RESCUE 2012 REVENUE BUDGET

<b>Revenues</b>	<b>Budget</b>
308000-000-0000 Rollover Wildland MOB Equip	\$ 22,500.00
308000-001-0000 Previous Year Rollover	\$ 80,309.00
311100-000-0000 Property Tax Collected	\$ 1,654,416.00
311100-002-0000 Property Tax - Delinquent	\$ 56,000.00
311105-000-0000 Admin Refund	\$ -
311115-000-0000 Other Taxes	\$ 5,500.00
312100-000-0000 DNR Timber Harvest	\$ 3,000.00
317200-000-0000 Leasehold Excise Tax	\$ -
318100-000-0000 EMS Levy Pass Through	\$ 388,697.00
331970-000-0000 SAFER Grant Career	\$ 332,811.00
331970-001-0000 SAFER Grant Recruit	\$ 85,180.00
333000-000-0000 Indirect Federal Grants	\$ -
334013-000-0000 WSP FF1 Reimbursement	\$ 8,000.00
334049-000-0000 Grants State/DOH	\$ 1,500.00
334220-000-0000 Health and Wellness Grant	\$ -
338220-001-0000 Fire Services MOB-Personnel	\$ 40,000.00
338220-002-0000 Fire Services MOB-Equipment	\$ 38,500.00
338220-003-0000 WMX	\$ -
338220-004-0000 Jemptegaard	\$ 600.00
338220-300-0000 Plans Trailer Revenue	\$ 1,500.00
342202-002-0000 Budget Reimb/Accts Receivable	\$ 5,000.00
342202-003-0000 BVFF	\$ 1,500.00
342600-000-0000 EMS Revenue	\$ 100.00
342900-000-0000 Instructor Fees	\$ 500.00
361109-000-0000 Interest Earnings	\$ 3,000.00
362501-000-0000 DNR Timber Sales	\$ 10,000.00
367190-000-0000 Contributions	\$ 500.00
369100-000-0000 Sale of Junk & Salvage	\$ 5,000.00
369900-000-0000 Other Misc. Revenue	\$ 50.00
393000-000-0000 Refunding Bond Proceeds	\$ 1,860,000.00
393100-000-0000 Premium Refunding Bonds	\$ 40,217.00
395100-00-000 DNR Timber Sales	\$ -
395200-000-0000 Insurance Reimbursement	\$ -
<b>Total Revenues</b>	<b>\$ 4,644,380.00</b>

## EAST COUNTY FIRE & RESCUE 2012 EXPENDITURE BUDGET

<b>Expenses</b>		<b>Budget</b>
511600-110	Legislative Salaries	\$ 9,300.00
511600-212	Commissioner Benefits	\$ 725.00
511600-433	Commissioner Mileage	\$ 350.00
511600-435	Commissioner Meals	\$ 300.00
511600-438	Commissioner Lodging	\$ 500.00
511600-491	Commissioner Dues/Memberships	\$ 2,800.00
511600-496	Commissioner Tuition	\$ 350.00
522100-110	Salaries including PT	\$ 903,619.00
522100-120	Quarterly Reimbursement-457B	\$ 72,000.00
522100-140	Overtime	\$ 63,805.00
522100-210	Magellan	\$ 2,480.00
522100-211	LEOFF/PERS/Disability	\$ 91,733.00
522100-212	Unemployment/Medicare/SS	\$ 27,164.00
522100-213	Deferred Comp	\$ 29,724.00
522100-221	Medical Insurance	\$ 178,174.00
522100-222	Labor & Industries	\$ 35,671.00
522100-251	Uniforms	\$ 4,000.00
522200-110-010	Wildland Salaries & Benefits	\$ 40,000.00
522200-140-010	Wildland Overtime & Benefits	\$ 40,000.00
522200-211	LEOFF/PERS Wildland MOB	\$ -
522200-222	L&I Wildland MOB	\$ -
522200-314	Maps/Books/ Periodicals	\$ 2,800.00
522200-315	Office Supplies	\$ 4,500.00
522200-318	Office Equip/Under \$5000	\$ -
522200-322	Cleaning and Sanitation	\$ 2,200.00
522200-324	Food and Water	\$ 2,000.00
522200-326	Expendable Equipment	\$ 3,000.00
522200-327	Computer/Software/Supplies	\$ 1,000.00
522200-328	Turn-Outs	\$ 33,200.00
522200-329	Other Operating Supplies	\$ 5,100.00
522200-338	Nuts & Bolts	\$ 100.00

<b>Expenses</b>			<b>Budget</b>
522200-339	Bldg Supplies/Facility Misc	\$	900.00
522200-359	Other Equipment	\$	2,500.00
522200-364	Diesel Gas	\$	25,500.00
522200-412	Legal Services	\$	5,000.00
522200-414	Medical/Drug Screen/Consortium	\$	4,000.00
522200-419	Professional Services	\$	1,000.00
522200-422	Postage	\$	600.00
522200-423	Radio Dispatch	\$	57,000.00
522200-426	UPS/Federal Express	\$	200.00
522200-427	Incentives and Awards	\$	5,800.00
522200-429	Pagers/Sat Phone/Web Host	\$	5,075.00
522200-431	Airfare	\$	500.00
522200-433	Local Travel	\$	500.00
522200-434	Long Distance Travel	\$	200.00
522200-435	Meals	\$	1,000.00
522200-438	Lodging	\$	750.00
522200-441	Call for Bids	\$	200.00
522200-442	Legal Notices	\$	250.00
522200-453	Hydrant Rental	\$	1,800.00
522200-462	Bldgs/Liability/Equip Insuranc	\$	34,000.00
522200-465	Volunteer Pensions	\$	4,500.00
522200-469	Other Insurance Charges	\$	800.00
522200-482	Equipment	\$	9,700.00
522200-483	Ikon Equipment	\$	1,900.00
522200-484	Minitors/Radios	\$	1,000.00
522200-485	Vehicle Repair & Mntce	\$	32,340.00
522200-487	Computer Mntce. & Repair	\$	3,378.00
522200-491	Dues/Memberships	\$	3,300.00
522200-492	Election Fees	\$	-
522200-493	Filing/Recording/Permit Fees	\$	2,000.00
522200-495	DOR Taxes and Assessments	\$	3,000.00
522200-496	Tuition/Registration	\$	5,000.00
522200-499	NFIRS/Fire Manager/Bank Charge	\$	4,300.00

<b>Expenses</b>		<b>Budget</b>
522300-313	Educational Supplies	\$ 1,000.00
522300-315	Office Supplies	\$ 200.00
522300-415	Printing/Newsletter	\$ 800.00
522300-422	Postage for Newsletter	\$ 800.00
522300-440	Advertising	\$ -
522400-313	Ed Supplies/ Safety Program	\$ 1,550.00
522400-314	Books/Periodicals	\$ 1,000.00
522400-315	Office Supplies	\$ 200.00
522400-324	Food and Water	\$ 1,000.00
522400-329	Training Supplies	\$ -
522400-364	Burn Prop Fuel	\$ 500.00
522400-431	Airfare	\$ 1,500.00
522400-433	Local/Long Distance Travel	\$ 1,500.00
522400-435	Meals	\$ 1,000.00
522400-438	Lodging	\$ 2,000.00
522400-496	Tuition	\$ 14,800.00
522591-337	Grounds & Park (St 91)	\$ 500.00
522591-421	Comcast Tel/Internet (St 91)	\$ 4,800.00
522591-471	Electrical & Heating (St 91)	\$ 8,200.00
522591-472	Garbage (St 91)	\$ 1,100.00
522591-473	Gas (St 91)	\$ 6,000.00
522591-476	Water & Sewer (St 91)	\$ 1,000.00
522591-481	Bldg Repair & Maint (St 91)	\$ 5,500.00
522592-337	Grounds & Park (St 92)	\$ 200.00
522592-421	Telephone (St 92)	\$ 650.00
522592-471	Electrical & Heating (St 92)	\$ 2,100.00
522592-481	Bldg Repair & Maint (St 92)	\$ 500.00
522593-337	Grounds & Park (St 93)	\$ 500.00
522593-421	Comcast Tel/Internet (St 93)	\$ 1,500.00
522593-471	Electrical & Htg (St 93)	\$ 7,500.00
522593-472	Garbage (St 93)	\$ 250.00
522593-481	Bldg Repair & Maint (St 93)	\$ 2,400.00
522594-337	Grounds & Park (St 94)	\$ 500.00

<b>Expenses</b>			<b>Budget</b>
522594-421	Comcast Tel/Internet (St 94)	\$	2,500.00
522594-471	Electric & Heating (St 94)	\$	6,500.00
522594-472	Garbage (St 94)	\$	750.00
522594-481	Bldg Repair & Maint (St 94)	\$	3,200.00
522595-481	Bldg Maint & Repair (St 95)	\$	1,000.00
522596-421	Internet (St 96)	\$	600.00
522596-471	Electric & Heating (St 96)	\$	750.00
522596-481	Building Repair & Maint St 96)	\$	1,000.00
592430-840	Bond Issue Costs	\$	21,390.00
594220-641	SCBA Testing	\$	500.00
594220-644	Office Furniture & Equip	\$	150.00
594220-649	Capital Purchases	\$	627,040.00
597248-550	Fund Transfer to 6248	\$	744,686.00
599190-891	Refunding of Bond	\$	1,388,676.00
<b>Total Expenses</b>		<b>\$</b>	<b>4,644,380.00</b>