

# 2018 General Operating Budget

## Revenue

|                       |                                 |                       |
|-----------------------|---------------------------------|-----------------------|
| 308 80 00 001         | Rollover From 2017              | \$76,212.00           |
| 311 10 00 000         | Leasehold Excise Tax            | \$3,600.00            |
| 311 10 00 001         | Property Tax Collected          | \$2,099,091.00        |
| 311 10 00 002         | Property Tax - Delinquent       | \$10,000.00           |
| 311 10 00 003         | Admin Refund (CC Treasurer)     | \$1,000.00            |
| 311 10 00 004         | Timber Excise Tax               | \$4,000.00            |
| 332 15 60 000         | Steigerwald Wildlife Reserve    | \$200.00              |
| 334 01 30 000         | WSP FF1 Reimbursement           | \$1,000.00            |
| 334 04 90 000         | EMS Participation Grant         | \$1,250.00            |
| 342 21 00 000         | Fire Protection Services        | \$500.00              |
| 342 21 00 001         | Wildland Firefighting-Personnel | \$5,100.00            |
| 342 21 00 002         | Wildland Firefighting-Equipment | \$5,000.00            |
| 342 21 00 003         | Ntnl Motocross Standby          | \$4,000.00            |
| 342 21 00 004         | Jemtegaard State Fee            | \$600.00              |
| 361 10 00 000         | Earnings on Investments         | \$6,000.00            |
| 362 00 00 000         | DNR Timber Rents                | \$10,000.00           |
| 367 00 00 000         | Contributions & Donations       | \$150.00              |
| 369 10 00 000         | Sale of Junk & Salvage          | \$50.00               |
| 369 91 00 000         | Prior Year Refunds              | \$250.00              |
| 369 91 00 001         | Other Misc. Revenue             | \$50.00               |
| 369 91 00 002         | BVFF Refund for Vol Phys Exam   | \$1,000.00            |
| 395 10 00 000         | DNR Timber Sales                | \$70,000.00           |
| 397 00 00 003         | Transfer from Apparatus Reserve | \$222,443.00          |
| <b>Revenue Totals</b> |                                 | <b>\$2,521,496.00</b> |

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## Expenditure

| Commissioners                      |                                  |              |
|------------------------------------|----------------------------------|--------------|
| 522 10 11 001                      | Commissioner Wages               | \$30,000.00  |
| 522 10 21 001                      | Commissioner Payroll Benefits    | \$2,460.00   |
| 522 10 48 001                      | Commissioner Mileage             | \$350.00     |
| 522 10 48 002                      | Commissioner Meals               | \$500.00     |
| 522 10 48 003                      | Commissioner Lodging             | \$1,200.00   |
| 522 10 48 004                      | Commissioner Dues/Memberships    | \$2,600.00   |
| 522 10 48 005                      | Commissioner Tuition             | \$1,000.00   |
| Administrative Staff               |                                  |              |
| 522 10 10 001                      | Admin Salaries                   | \$193,263.00 |
| 522 10 14 001                      | Admin Overtime                   | \$1,000.00   |
| 522 10 19 001                      | Admin Deferred Comp              | \$12,044.00  |
| 522 10 20 001                      | Admin Unemployment/Medicare      | \$5,254.00   |
| 522 10 22 001                      | Admin Medical Insurance          | \$53,487.00  |
| 522 10 25 001                      | Admin Uniforms                   | \$300.00     |
| 522 10 26 001                      | Admin Disability                 | \$2,497.00   |
| 522 10 26 002                      | Admin Retirement PERS            | \$13,148.00  |
| 522 10 27 001                      | Admin VEBA                       | \$2,700.00   |
| 522 10 28 001                      | Admin Retirement LEOFF           | \$4,927.00   |
| 522 10 29 001                      | Admin L&I                        | \$680.00     |
| Administrative Supplies & Services |                                  |              |
| 522 10 24 001                      | Magellan - EAP                   | \$1,260.00   |
| 522 10 30 000                      | Office Supplies                  | \$1,000.00   |
| 522 10 30 001                      | Postage                          | \$450.00     |
| 522 10 30 002                      | UPS/Federal Express              | \$150.00     |
| 522 10 31 000                      | Furniture/Appliances             | \$3,900.00   |
| 522 10 32 000                      | Cleaning and Sanitation          | \$1,500.00   |
| 522 10 33 000                      | Computer/Software/Supplies       | \$3,000.00   |
| 522 10 34 000                      | Incentives and Awards            | \$750.00     |
| 522 10 40 000                      | BIAS Financial Software          | \$6,263.00   |
| 522 10 40 001                      | Computer/Website Mtce & Repair   | \$6,600.00   |
| 522 10 40 002                      | Copier Mtce                      | \$600.00     |
| 522 10 42 000                      | Legal Services                   | \$4,500.00   |
| 522 10 43 000                      | Medical/Drug Screen/Vaccinations | \$6,000.00   |
| 522 10 44 000                      | Professional Services            | \$6,000.00   |

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|  |                                     |              |
|--|-------------------------------------|--------------|
| 522 10 44 001                            | Chief Services                      | \$37,080.00  |
| 522 10 46 000                            | Taxes and Assessments               | \$2,500.00   |
| 522 10 49 000                            | Admin Tuition/Registration          | \$900.00     |
| 522 10 49 001                            | Admin Training Travel               | \$400.00     |
| 522 10 49 002                            | Admin Training Meals                | \$300.00     |
| 522 10 49 003                            | Admin Training Lodging              | \$600.00     |
| 522 20 42 000                            | Advertising                         | \$1,000.00   |
| 522 20 42 001                            | Legal Notices                       | \$100.00     |
| 522 20 45 001                            | Election Fees                       | \$2,000.00   |
| 522 20 46 000                            | Bldgs/Liability/Equip Insuranc      | \$38,000.00  |
| 522 20 49 000                            | NFIRS/Fire Manager/Target Solutions | \$11,300.00  |
| <b>Firefighters</b>                      |                                     |              |
| 522 20 10 001                            | Firefighter Salaries                | \$778,088.00 |
| 522 20 10 002                            | Miscellaneous Salaries              | \$1,500.00   |
| 522 20 14 001                            | FF Overtime                         | \$67,000.00  |
| 522 20 19 001                            | Capt Deferred Comp                  | \$16,324.00  |
| 522 20 20 001                            | FF Unemployment/Medicare            | \$22,733.00  |
| 522 20 22 001                            | FF Medical Insurance                | \$153,145.00 |
| 522 20 25 001                            | FF Uniforms                         | \$4,500.00   |
| 522 20 26 001                            | FF Disability                       | \$9,625.00   |
| 522 20 26 002                            | FF Retirement PERS                  | \$16,305.00  |
| 522 20 27 001                            | FF VEBA                             | \$8,100.00   |
| 522 20 28 001                            | FF Retirement LEOFF                 | \$38,917.00  |
| 522 20 29 001                            | FF L&I                              | \$40,502.00  |
| <b>Volunteers</b>                        |                                     |              |
| 522 20 11 001                            | Volunteer Stipends                  | \$30,000.00  |
| 522 20 21 001                            | Medicare/SS Vol                     | \$2,295.00   |
| 522 20 23 001                            | Intern Tuition Assistance           | \$18,000.00  |
| <b>Operating Supplies &amp; Services</b> |                                     |              |
| 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            | \$1,500.00   |
| 522 20 32 002                            | Equipment                           | \$18,300.00  |
| 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                  | \$600.00     |
| 522 20 33 001                            | T-Shirts/Sweatshirts                | \$1,500.00   |

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|                                    |                                       |             |
|------------------------------------|---------------------------------------|-------------|
| 522 20 34 000                      | Bldg Supplies/Facility Misc           | \$1,500.00  |
| 522 20 35 000                      | Address Signs                         | \$150.00    |
| 522 20 36 000                      | Diesel / Gas                          | \$20,000.00 |
| 522 20 37 000                      | Exercise Equip                        | \$1,000.00  |
| 522 20 38 000                      | Turn-Outs                             | \$8,000.00  |
| 522 20 38 001                      | PPE Accessories                       | \$4,000     |
| 522 20 40 000                      | Radio Dispatch                        | \$50,000.00 |
| 522 20 41 000                      | Pagers                                | \$636.00    |
| 522 20 41 001                      | Satellite Phone                       | \$375.00    |
| 522 20 41 002                      | Verizon MDC Cards                     | \$960.00    |
| 522 20 41 003                      | Cell Phones for Engine 91 & 94        | \$1,200.00  |
| 522 20 43 000                      | Hydrant/Fireline                      | \$600.00    |
| 522 20 44 001                      | Dues/Memberships                      | \$3,200.00  |
| 522 20 45 000                      | Volunteer Pensions                    | \$1,500.00  |
| <b>Mobilization/Wildland Fires</b> |                                       |             |
| 522 20 11 002                      | Wildland Salaries & Benefits          | \$2,500.00  |
| 522 20 14 002                      | Wildland Overtime & Benefits          | \$2,600.00  |
| <b>Public Education</b>            |                                       |             |
| 522 30 30 000                      | Educational Supplies                  | \$500.00    |
| 522 30 40 000                      | Printing/Newsletter                   | \$600.00    |
| 522 30 41 000                      | Postage for Newsletter                | \$1,300.00  |
| 522 30 42 000                      | Advertising                           | \$300.00    |
| <b>Training</b>                    |                                       |             |
| 522 40 30 000                      | Books/Periodicals (Training)          | \$2,000.00  |
| 522 40 32 000                      | Food and Water (Training)             | \$150.00    |
| 522 40 33 000                      | Training Supplies                     | \$500.00    |
| 522 40 40 000                      | Local/Long Distance Travel (Training) | \$500.00    |
| 522 40 41 000                      | Meals (Training)                      | \$2,500.00  |
| 522 40 42 000                      | Lodging                               | \$2,000.00  |
| 522 40 43 000                      | Tuition                               | \$10,000.00 |
| <b>Repair &amp; Maintenance</b>    |                                       |             |
| 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               | \$200.00    |
| 522 60 41 001                      | EMS Equipment Mtce                    | \$200.00    |
| 522 60 41 002                      | Ladder Testing/Repair                 | \$1,500.00  |
| 522 60 41 003                      | Hand Tool Maintenance                 | \$150.00    |
| 522 60 41 004                      | SCBA Mtce                             | \$22,000.00 |
| 522 60 42 000                      | Minitors/Radios Repair                | \$4,000.00  |

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|   |                                   |             |
|---|-----------------------------------|-------------|
| 522 60 43 000   | Small Engine Repair               | \$5,000.00  |
| 522 60 47 001   | Emergency Generators Repair/Mtce. | \$500.00    |
| <b>Disaster Prep</b>                                    |                                   |             |
| 525 60 30 000   | Disaster Preparedness             | \$150.00    |
| <b>Apparatus Repair &amp; Maintenance</b>               |                                   |             |
| 522 60 48 000   | Vehicle Repair & Maint            | \$2,700.00  |
| 522 60 48 001   | T95                               | \$2,250.00  |
| 522 60 48 009   | E93                               | \$3,600.00  |
| 522 60 48 010   | T93                               | \$2,250.00  |
| 522 60 48 011   | S92                               | \$3,600.00  |
| 522 60 48 012   | U93                               | \$675.00    |
| 522 60 48 013   | S93                               | \$3,600.00  |
| 522 60 48 014   | E91                               | \$3,600.00  |
| 522 60 48 016   | U91                               | \$675.00    |
| 522 60 48 018   | U92                               | \$675.00    |
| 522 60 48 019   | RH93                              | \$675.00    |
| 522 60 48 905   | A93                               | \$675.00    |
| 522 60 48 909   | E92                               | \$2,250.00  |
| 522 60 48 911   | E95                               | \$3,600.00  |
| 522 60 48 914   | T94                               | \$2,250.00  |
| 522 60 48 915   | U94                               | \$675.00    |
| 522 60 48 916   | E94                               | \$3,600.00  |
| 522 60 48 917   | S91                               | \$3,600.00  |
| 522 60 48 918   | S93                               | \$1,800.00  |
| 522 60 48 919   | T91                               | \$2,250.00  |
| <b>Buildings &amp; Grounds Repair &amp; Maintenance</b> |                                   |             |
| 522 50 30 000   | Grounds & Park                    | \$3,000.00  |
| 522 50 40 000   | Bldg Repair & Maint               | \$20,000.00 |
| <b>Station 91</b>                                       |                                   |             |
| 522 50 41 091   | Monitoring (St 91)                | \$450.00    |
| 522 50 42 091   | Comcast Tel/Internet (St 91)      | \$3,500.00  |
| 522 50 43 091   | Electrical Service (St 91)        | \$7,000.00  |
| 522 50 44 091   | Garbage (St 91)                   | \$1,350.00  |
| 522 50 45 091   | Gas (St 91)                       | \$3,500.00  |
| 522 50 46 091   | Water & Sewer (St 91)             | \$1,000.00  |
| <b>Station 92</b>                                       |                                   |             |
| 522 50 43 092   | Electrical & Heating (St 92)      | \$850.00    |
| <b>Station 93</b>                                       |                                   |             |
| 522 50 41 093   | Monitoring (St 93)                | \$400.00    |

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|                     |                                    |              |
|---------------------|------------------------------------|--------------|
| 522 50 42 093       | Comcast Tel/Internet (St 93)       | \$1,677.00   |
| 522 50 43 093       | Electrical & Htg (St 93)           | \$4,500.00   |
| 522 50 44 093       | Garbage (St 93)                    | \$150.00     |
| <b>Station 94</b>   |                                    |              |
| 522 50 41 094       | Monitoring (St 94)                 | \$635.00     |
| 522 50 42 094       | Comcast Tel/Internet (St 94)       | \$2,695.00   |
| 522 50 43 094       | Electric & Heating (St 94)         | \$6,100.00   |
| 522 50 44 094       | Garbage (St 94)                    | \$650.00     |
| <b>Station 95</b>   |                                    |              |
| 522 50 41 095       | Monitoring (St 95)                 | \$610.00     |
| 522 50 42 095       | Telephone (St 95)                  | \$780.00     |
| 522 50 43 095       | Electrical & Heating (St 95)       | \$1,500.00   |
| 522 50 45 095       | Gas (St 95)                        | \$800.00     |
| 522 50 46 095       | Water & Sewer (St 95)              | \$1,500.00   |
| <b>Capital</b>      |                                    |              |
| 594 22 60 000       | Capital Purchases                  | \$4,600.00   |
| 594 22 61 000       | Computer Equip                     | \$26,500.00  |
| 594 22 62 000       | Offsets Over Est. Prop. Tax        | \$50,000.00  |
| 594 22 63 000       | Offsets Est. Mob Equip. Rev        | \$5,000.00   |
| 594 22 64 000       | New Engine 91                      | \$222,443.00 |
| <b>Debt Service</b> |                                    |              |
| 597 22 55 001       | Transfer Out- Debt Service Payment | \$249,888.00 |

**Expenditure Totals**

**\$2,521,496.00**