

FY2018 General Operating Budget (Amended September 18, 2018)

Revenue

308 80 00 001	Rollover From 2017	\$227,289.00
311 10 00 000	Leasehold Excise Tax	\$3,600.00
311 10 00 001	Property Tax Collected	\$2,053,178.00
311 10 00 002	Property Tax - Delinquent	\$10,000.00
311 10 00 003	Admin Refund (CC Treasurer)	\$1,500.00
311 10 00 004	Timber Excise Tax	\$4,500.00
332 15 60 000	Steigerwald Wildlife Reserve	\$200.00
334 01 30 000	WSP FF1 Reimbursement	\$0.00
334 04 90 000	EMS Participation Grant	\$1,222.00
342 21 00 000	Fire Protection Services	\$2,000.00
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	\$2,750.00
342 21 00 004	Jemtegaard State Fee	\$600.00
361 10 00 000	Earnings on Investments	\$12,500.00
362 00 00 000	DNR Timber Rents	\$5,000.00
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	\$50.00
369 91 00 000	Prior Year Refunds	\$50.00
369 91 00 001	Other Misc. Revenue	\$50.00
369 91 00 002	BVFF Refund for Vol Phys Exam	\$600.00
395 10 00 000	DNR Timber Sales	\$84,000.00
395 20 00 000	Insurance Claim	\$4,492.00
397 00 00 003	Transfer from Apparatus Reserve	\$224,837.00
Revenue Totals		\$2,648,748.00

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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	\$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	\$2,600.00
522 10 48 005	Commissioner Tuition	\$3,460.00

Administrative Staff

522 10 10 001	Admin Salaries	\$193,263.00
522 10 14 001	Admin Overtime	\$2,000.00
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	\$2,550.00
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	\$5,200.00
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	\$200.00
522 10 31 000	Furniture/Appliances	\$3,900.00
522 10 32 000	Cleaning and Sanitation	\$1,750.00
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	\$8,200.00
522 10 40 002	Copier Mtce	\$600.00
522 10 41 000	State Audit Costs	\$8,100.00
522 10 42 000	Legal Services	\$4,500.00
522 10 43 000	Medical/Drug Screen/Vaccinations	\$6,000.00

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522 10 44 000	Professional Services	\$40,000.00
522 10 44 001	Chief Services	\$37,080.00
522 10 46 000	Taxes and Assessments	\$1,750.00
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	\$975.00
522 20 42 000	Advertising	\$1,000.00
522 20 42 001	Legal Notices	\$100.00
522 20 45 001	Election Fees	\$5,000.00
522 20 46 000	Bldgs/Liability/Equip Insuranc	\$38,000.00
522 20 49 000	NFIRS/Fire Manager/Target Solutions	\$12,030.00

Firefighters

522 20 10 001	Firefighter Salaries	\$788,088.00
522 20 10 002	Miscellaneous Salaries	\$1,500.00
522 20 14 001	FF Overtime	\$87,000.00
522 20 19 001	Capt Deferred Comp	\$18,000.00
522 20 20 001	FF Unemployment/Medicare	\$22,733.00
522 20 22 001	FF Medical Insurance	\$159,715.00
522 20 25 001	FF Uniforms	\$4,500.00
522 20 26 001	FF Disability	\$11,842.00
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	\$41,350.00
522 20 29 001	FF L&I	\$48,658.00

Volunteers

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

Operating Supplies & Services

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

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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	\$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	\$650.00
522 20 44 001	Dues/Memberships	\$3,200.00
522 20 45 000	Volunteer Pensions	\$810.00
Mobilization/Wildland Fires		
522 20 11 002	Wildland Salaries & Benefits	\$2,500.00
522 20 14 002	Wildland Overtime & Benefits	\$2,600.00
Public Education		
522 30 30 000	Educational Supplies	\$500.00
522 30 40 000	Printing/Newsletter	\$1,526.00
522 30 41 000	Postage for Newsletter	\$1,206.00
522 30 42 000	Advertising	\$300.00
Training		
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
Repair & Maintenance		
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

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522 60 42 000	Minitors/Radios Repair	\$4,000.00
522 60 43 000	Small Engine Repair	\$5,000.00
522 60 47 001	Emergency Generators Repair/Mtce.	\$500.00

Disaster Prep

525 60 30 000	Disaster Preparedness	\$150.00
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Apparatus Repair & Maintenance

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

Buildings & Grounds Repair & Maintenance

522 50 30 000	Grounds & Park	\$3,000.00
522 50 40 000	Bldg Repair & Maint	\$20,000.00

Station 91

522 50 41 091	Monitoring (St 91)	\$450.00
522 50 42 091	Comcast Tel/Internet (St 91)	\$3,795.00
522 50 43 091	Electrical Service (St 91)	\$7,000.00
522 50 44 091	Garbage (St 91)	\$1,442.00
522 50 45 091	Gas (St 91)	\$3,500.00
522 50 46 091	Water & Sewer (St 91)	\$1,000.00

Station 92

522 50 43 092	Electrical & Heating (St 92)	\$850.00
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Station 93

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522 50 41 093	Monitoring (St 93)	\$400.00
522 50 42 093	Comcast Tel/Internet (St 93)	\$1,831.00
522 50 43 093	Electrical & Htg (St 93)	\$4,500.00
522 50 44 093	Garbage (St 93)	\$150.00

Station 94

522 50 41 094	Monitoring (St 94)	\$635.00
522 50 42 094	Comcast Tel/Internet (St 94)	\$3,280.00
522 50 43 094	Electric & Heating (St 94)	\$6,100.00
522 50 44 094	Garbage (St 94)	\$700.00

Station 95

522 50 41 095	Monitoring (St 95)	\$610.00
522 50 42 095	Telephone (St 95)	\$952.00
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

Capital

594 22 60 000	Capital Purchases	\$4,600.00
594 22 61 000	Computer Equip	\$6,500.00
594 22 62 000	Offsets Over Est. Prop. Tax	\$0.00
594 22 63 000	Offsets Est. Mob Equip. Rev	\$5,000.00
594 22 64 000	New Engine 91	\$225,261.00

Debt Service

597 22 55 001	Transfer Out- Debt Service Payment	\$249,888.00
597 22 64 001	Transfer to Equipment Reserve Fund	\$37,200.00
	Reimbursement to DNR	\$51,481.00

Expenditure Totals

\$2,648,748.00