

East County Fire & Rescue

2011 REVENUE BUDGET

Revenues	Budget
308000-000-0000 Rollover 2010 Wildland MOB Eq	\$ 38,197.00
308000-001-0000 Investment Pool Rollover	100,000.00
311100-000-0000 Property Tax Collected	1,691,284.00
311100-001-0000 Unanticipated Revenue	238,385.60
311105-000-0000 Admin Refund	50.00
311115-000-0000 Other Taxes	500.00
312100-000-0000 DNR Timber Harvest	4,000.00
317200-000-0000 Leasehold Excise Tax	4,000.00
331970-000-0000 SAFER Grant Career	185,335.89
331970-001-0000 SAFER Grant Recruit	67,500.00
332100-000-0000 Federal Forest Yield	0.00
334013-000-0000 WSP FF1 Reimbursement	5,000.00
334049-000-0000 Grants State/DOH	1,500.00
337000-000-0000 JMS	950.00
338220-001-0000 Fire Services MOB-Personnel	60,000.00
338220-002-0000 Fire Services MOB-Equipment	40,000.00
338220-300-0000 Plans Trailer Revenue	1,000.00
342202-002-0000 Budget Reimb/Accts Receivable	5,000.00
342202-003-0000 BVFF	2,000.00
342202-005-0000 Travel/Per Diem Reimbursement	0.00
342600-000-0000 EMS Revenue	500.00
342900-000-0000 Class taught by Dist Personnel	1,000.00
361109-000-0000 Interest Earnings on Investmen	6,000.00
361320-000-0000 Unrlzd Gain (loss) on investme	1,000.00
362501-000-0000 DNR Timber Rents	2,500.00
367190-000-0000 Contributions	200.00
369100-000-0000 Sale of Junk & Salvage	2,000.00
369100-000-0093 Surplus Rescue 93	7,000.00
369900-000-0000 Other Misc. Revenue	500.00
395101-000-0000 DNR Timber Sales	20,000.00
395200-000-0000 Insurance Reimbursement	0.00
397000-000-0000 Sub-Fund Transfer (6291-2)	50,024.15
397000-001-0000 Fund Transfer (6292)	0.00
Total Revenues	2,535,426.64

East County Fire & Rescue

2011 EXPENDITURE BUDGET

Expenses		Budget
511600-110-	Legislative Salaries	9,696.00
511600-212-	Commissioner Benefits	776.00
511600-433-	Commissioner Mileage	750.00
511600-435-	Commissioner Meals	600.00
511600-438-	Commissioner Lodging	1,000.00
511600-491-	Commissioner Dues/Memberships	2,800.00
511600-496-	Commissioner Tuition	700.00
522100-110-	Salaries including PT	650,195.61
522100-110-002	Safer Grant Salaries - SFG	130,000.00
522100-110-003	Safer Grant Recruit Salaries	2,800.00
522100-120-000	Quarterly Reimbursement	75,000.00
522100-120-001	Safer Grant Recruit Qtr Reimb	15,000.00
522100-140-	Overtime	5,727.00
522100-140-001	Safer Grant Career Overtime	3,000.00
522100-140-002	Safer Grant Recruit Overtime	500.00
522100-210-	Magellan	2,000.00
522100-211-	LEOFF	22,303.34
522100-211-001	Trusteed-Disability	5,866.17
522100-211-002	PERS II	10,117.70
522100-211-003	LEOFF Safer Grant Career	11,500.00
522100-211-004	LEOFF Safer Grant Recruit	200.00
522100-211-005	Trusteed Safer Grant Career	2,000.00
522100-211-006	Trusteed Safer Grant Recruit	100.00
522100-211-007	Safer Grant Recruit PERS II	50.00
522100-212-	Unemployment/Medicare	18,454.00
522100-212-001	Deferred Comp	27,034.88
522100-212-002	Deferred Comp-ING Linda	1,080.00
522100-212-003	Safer Grant Recruit SS/Med	1,500.00
522100-212-004	Safer Grant Career Unemp/Med	2,250.00
522100-212-005	DComp Safer Grant Recruit	100.00
522100-221-	Medical Insurance	129,396.08
522100-221-001	Safer Grant Medical Benefits	36,000.00
522100-222-	Labor & Industries	17,540.24
522100-222-001	L&I Safer Grant Career	7,800.00
522100-222-002	L&I Safer Grant Recruit	50.00
522100-251-	Uniforms	4,500.00
522200-110-010	Salaries-Wildland	40,000.00
522200-140-001	SFG Wildland Sal OT	0.00
522200-140-010	Overtime-Wildland	39,000.00
522200-210	Emp Ben Wildland MOB	7,000.00
522200-211	LEOFF/PERS Wildland MOB	9,000.00
522200-222	L&I Wildland MOB	5,000.00
522200-314-	Maps/Books/ Periodicals	300.00

Expenses	Budget	
522200-314-001	Maps/Books Safer Grant Recruit	2,500.00
522200-315-	Office Supplies	3,500.00
522200-315-001	Office supplies SAFER Recruit	500.00
522200-315-300	Plans trailer office supplies	500.00
522200-322-	Cleaning and Sanitation	2,200.00
522200-324-	Food and Water	1,000.00
522200-324-001	HR Hiring Supplies	100.00
522200-324-002	Hiring Supplies Safer Recruit	1,000.00
522200-326-	Expendable Equipment	3,000.00
522200-327-	Computer/Software/Supplies	1,000.00
522200-328-000	Turn-Outs	10,000.00
522200-328-001	PPE Accessories	3,000.00
522200-328-002	Uniforms-Volunteers	3,500.00
522200-328-003	Coats	700.00
522200-328-004	Tshirts/Sweatshirts	1,000.00
522200-328-005	Turn Outs Safer Recruit	20,000.00
522200-328-006	Unif/Coat Safer Recruit Awards	1,000.00
522200-329-000	Other Operating Supplies	2,500.00
522200-329-001	Small Tools & Consumables	2,000.00
522200-329-002	Radio Batteries	1,000.00
522200-338-	Nuts & Bolts	100.00
522200-339-000	Other Building Supplies	500.00
522200-339-001	Facilities Msc.	400.00
522200-359-000	Other Equipment	900.00
522200-359-001	Radio Parts	200.00
522200-359-002	Apparatus Msc	1,000.00
522200-364-	Diesel Gas	28,000.00
522200-364-001	Diesel Gas Safer Grant Recruit	500.00
522200-412-	Legal Services	2,000.00
522200-414-	Medical/Drug Screen/Consortium	1,950.00
522200-414-001	BVFF Reimbursable Expense	800.00
522200-414-002	Health and Wellness Incentives	1,000.00
522200-414-003	Health Insurance Incentives	1,000.00
522200-414-004	Safer Grant VFG BVFF Balance	1,800.00
522200-414-005	Safer Retention Consort/Shots	0.00
522200-419-	Professional Services	1,000.00
522200-419-001	Prof Services/City of Camas	3,235.20
522200-422-	Postage	1,500.00
522200-422-001	Postage Safer Grant Recruit	1,000.00
522200-423-	Radio Dispatch	59,000.00
522200-426-	UPS/Federal Express	200.00
522200-427-000	Safety Incentives	1,000.00
522200-427-001	Awards banquet/Plaques	3,000.00
522200-427-002	Member Breakfast	300.00
522200-427-004	Holiday Gathering Expenses	0.00
522200-427-005	Incentives Safer Grant Recruit	500.00

Expenses		Budget
522200-429-000	Satellite Phone	375.00
522200-429-001	EST Alpha Pagers	500.00
522200-429-002	Alpha Pagers	4,000.00
522200-429-004	Web Hosting	200.00
522200-431	Airfare	500.00
522200-433-	Local & Long Distance Travel	500.00
522200-434-	Local & Long Distance Travel	0.00
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	2,200.00
522200-462	Bldgs/Liability/Equip Insuranc	37,000.00
522200-465-001	Volunteer Pensions	5,200.00
522200-465-002	Vol. Pension Safer Recruit	2,000.00
522200-469-	Other Insurance Charges	200.00
522200-469-001	Other Ins. Safer Grant Career	300.00
522200-482-000	SCBA -Testing Compressor	1,000.00
522200-482-001	SCBA Maintenance Air 93	2,000.00
522200-482-002	Equipment	4,000.00
522200-482-003	Equip. IKON Contract	1,900.00
522200-482-004	Ladder Testing	2,000.00
522200-482-005	FIT Testing	200.00
522200-484-	Minitors/Radios	1,000.00
522200-485-	Vehicle Repair & Mntce	3,500.00
522200-485-001	T95	1,750.00
522200-485-007	RH93	1,400.00
522200-485-009	E93	2,800.00
522200-485-010	T93	1,750.00
522200-485-011	S96	1,050.00
522200-485-012	U-92	350.00
522200-485-013	S94	1,050.00
522200-485-014	E91	2,380.00
522200-485-015	U-91	350.00
522200-485-016	U-94	350.00
522200-485-300	Plans trailer	1,000.00
522200-485-905	A93	1,400.00
522200-485-909	E92	2,800.00
522200-485-911	E94	2,800.00
522200-485-912	R93	1,050.00
522200-485-913	S93	1,050.00
522200-485-914	T94	1,750.00
522200-485-915	U-93	350.00
522200-485-916	E95	2,800.00
522200-485-917	S91	1,050.00
522200-485-918	S92	1,050.00

Expenses		Budget
522200-485-919	T91	1,750.00
522200-487-0	Computer Mntce. & Repair	3,500.00
522200-487-999	Verizon MDC Card E91	420.00
522200-491-000	Dues/Memberships	2,300.00
522200-491-001	NFPA Subscription	982.50
522200-492-	Election Fees	15,000.00
522200-493-	Filing/Recording/Permit Fees	2,500.00
522200-495-	DOR Taxes and Assessments	4,000.00
522200-496-	Tuition/Registration	8,000.00
522200-496-001	Tuition/Reg Safer Recruit	20,000.00
522200-499-000	NFIRS Reporting Software	4,000.00
522200-499-001	Bank/Visa Service Charges	500.00
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
522400-313-000	Educ. Supplies/ Sfty Program	300.00
522400-313-001	Educ. Supplies	500.00
522400-313-002	Educ Supp Safer Grant Recruit	750.00
522400-314-000	Books/Periodicals	500.00
522400-314-002	Books/Periodical Safer Recruit	500.00
522400-315-	Office Supplies	200.00
522400-315-001	Office Supplies Safer Recruit	700.00
522400-324-	Food and Water	1,000.00
522400-364-	Burn Prop Fuel	500.00
522400-364-001	Burn Prop Fuel Safer Recruit	100.00
522400-431-	Airfare	500.00
522400-431-001	Airfare Safer Grant Recruit	500.00
522400-434-001	Long Dist Trvl Safer Recruit	250.00
522400-435-	Meals	0.00
522400-435-001	Meals Safer Grant Recruit	500.00
522400-438-	Lodging	0.00
522400-438-001	Lodging Safer Grant Recruit	750.00
522400-496-	Tuition	8,000.00
522400-496-002	Tuition/Safety Program	300.00
522400-496-003	Tuition Safer Grant Recruit	2,000.00
522591-337-	Grounds & Park (St 91)	500.00
522591-421-001	Comcast Tel/Internet St 91	4,400.00
522591-421-003	Wireless (St 91)	850.00
522591-471-	Electrical & Heating (St 91)	8,200.00
522591-472	Garbage (St 91)	900.00
522591-473	Gas (St 91)	6,500.00
522591-476	Water & Sewer (St 91)	1,000.00
522591-481-000	Bldg Repair & Maint (St 91)	3,500.00
522591-481-001	Station Monitoring (St 91)	2,000.00
522592-337	Grounds & Park (St 92)	500.00

Expenses	Budget
522592-421-001 Telephone St 92	750.00
522592-471-000 Electrical & Heating St 92	2,100.00
522592-481-000 Bldg Repair & Maint St 92	500.00
522593-337- Grounds & Park (St 93)	500.00
522593-421-001 Comcast Tel/Internet (St 93)	2,000.00
522593-471-000 Electrical & Htg St 93	8,000.00
522593-472-000 Garbage St 93	250.00
522593-481-000 Bldg Repair & Maint St 93	2,000.00
522593-481-001 Station Monitoring St 93	500.00
522594-337- Grounds & Park (St 94)	500.00
522594-421-001 Comcast Tel/Internet (St94)	2,800.00
522594-471-000 Electric & Heating St 94	7,000.00
522594-472-000 Garbage	850.00
522594-481-000 Bldg Repair & Maint St 94	2,200.00
522594-481-001 Station Monitoring St 94	1,200.00
522595-421-002 Internet St 95	800.00
522595-481-000 Bldg Maint & Repair St 95	2,000.00
522596-421-002 Internet (Bear Prarie)	900.00
522596-471-000 Electric & Heating	1,000.00
522596-481-000 Building Repair & Maint St 96	2,000.00
591220-710-05A LC Loan -Class A Engine June	32,024.97
591220-710-P04 GO Bond Cont/Remodel	85,000.00
591220-710-P07A Go Bond Contruction/Remodel	30,000.00
591220-710-P08 GO Bond-BP St June	6,372.07
591220-710-P08A GO Bond BP Station December	6,526.60
592220-810-IN01 Lcl Loan-Class A Fire Eng 6/11	568.56
592220-810-IN04 GO Bond Construction/Remodel	37,217.50
592220-810-IN06 GO Bond BP Station June	12,358.40
592220-810-IN12 GO Bond BP St December	12,203.87
592220-810-INGO Go Bond Construction/Remodel	37,217.50
592220-810-INT Go Bond Construction/Remodel	16,063.75
592220-810-INT2 GO Bond Contstruction/Remodel	16,063.75
594220-641-000 SCBA Testing	4,000.00
594220-644-000 Office Furniture & Equip	150.00
594220-649-001 Other Capital Expenditure	1,000.00
594220-649-002 Computer Equip-Network Station	1,000.00
594220-649-003 Emergency Generator/Station	1,000.00
594220-649-004 Roof Repair St 93/Shed St 91	50,024.15
594220-649-005 Capital Outlay/Virtual Reserve	77,450.20
594220-649-006 Other Machinery/Equip	2,000.00
594220-649-008 Virtual Reserve Capital	238,385.60
594220-649-009 2012 Ford Expedition	0.00
594220-649-013 Other Cap. Exp. Safer Recruit	4,650.00
594220-900-000 Reserve Safer Grant 3yr Salary	143,670.00
Total Expenses	2,535,426.64