

East County Fire & Rescue FY2023 Operating Budget Exhibit "A"

Revenue

311 10 00 000	Leasehold Excise Tax	\$5,000
311 10 00 001	Property Tax Collected	\$2,970,623
311 10 00 002	Property Tax - Delinquent	\$10,000
311 10 00 003	Admin Refund (CC Treasurer)	\$150
311 10 00 004	Timber Excise Tax	\$1,500
332 15 60 000	Steigerwald Wildlife Reserve	\$500
334 04 90 000	EMS Participation Grant	\$1,125
395 10 00 000	DNR Timber Sales	\$3,000
342 21 00 001	Wildland Firefighting-Personnel	\$5,000
342 21 00 002	Wildland Firefighting-Equipment	\$5,000
342 21 00 003	Ntnl Motocross Standby	\$2,100
342 21 00 004	State School Fee	\$930
361 10 00 000	Investment Interest (General Fund)	\$12,000
362 00 00 001	Station Use Fee	\$80
367 00 00 000	Contributions & Donations	\$150
369 10 00 000	Sale of Junk & Salvage	\$0
369 91 00 000	Prior Year Refunds/Other Misc	\$50
369 91 00 001	Other Misc. Revenue	\$50
369 91 00 002	BVFF Refund for Vol Phys Exam	\$100
369 91 00 003	P Card Rebate	\$200
		\$3,017,558

Expenditures

522 10 11 001	Commissioner Wages	35200
522 10 21 001	Commissioner Payroll Benefits	2693
522 10 48 001	Commissioner Mileage	700
522 10 48 002	Commissioner Meals	820
522 10 48 003	Commissioner Lodging	2550
522 10 48 004	Commissioner Dues/Memberships	2625
522 10 48 005	Commissioner Tuition	3460
522 10 10 001	Admin Wages	237914
522 10 14 001	Admin Overtime	2000
522 10 19 001	Admin Deferred Comp	14875
522 10 20 001	Admin Unemployment/Medicare	6828
522 10 22 001	Admin Medical Insurance	64146
522 10 25 001	Admin Uniforms	2400
522 10 26 001	Admin Disability	3150
522 10 26 002	Admin Retirement PERS	11092
522 10 27 001	Admin VEBA	4000
522 10 28 001	Admin Retirement LEOFF	7064
522 10 29 001	Admin L&I	1010
522 10 24 001	Magellan - EAP	2380
522 10 30 000	Office Supplies	1000
522 10 30 001	Postage	450
522 10 30 002	UPS/Federal Express	200
522 10 31 000	Furniture/Appliances	5000
522 10 32 000	Cleaning and Sanitation	2400
522 10 33 000	Computer/Software/Supplies	4000
522 10 34 000	Incentives And Awards	3750
522 10 40 000	BIAS Financial Software	8012
522 10 40 001	Computer/Website Mtce & Repair	8500
522 10 40 002	Copier Mtce	300
522 10 41 000	State Audit Costs	12000
522 10 42 000	Legal Services	6000
522 10 43 000	Medical/Drug Screen/Vaccinations	9000
522 10 44 000	Professional Services	30000
522 10 46 000	Taxes and Assessments	1275
522 10 49 000	Admin Tuition/Registration	2000
522 10 49 001	Admin Training Travel	800
522 10 49 002	Admin Training Meals	400
522 10 49 003	Admin Training Lodging	1270
522 20 42 000	Advertising	600
522 20 42 001	Legal Notices	100
522 20 45 001	Election Fees	6000
522 20 46 000	Bldgs/Liability/Equip Insuranc	58815
522 20 49 000	NFIRS/Fire Manager/Target Solutions	13801

522 20 10 001	Firefighter Wages	1051775
522 20 14 001	FF Overtime	230000
522 20 19 001	Capt/FF Deferred Comp	36615
522 20 20 001	FF Unemployment/Medicare	51134
522 20 22 001	FF Medical Insurance	215363
522 20 25 001	FF Uniforms	6500
522 20 26 001	FF Disability	13142
522 20 26 002	FF Retirement PERS	17675
522 20 27 001	FF VEBA	10000
522 20 28 001	FF Retirement LEOFF	58920
522 20 29 001	FF L&I	66993
522 20 11 001	Volunteer Stipends	19770
522 20 21 001	Medicare/SS Vol	1515
522 20 23 001	Intern Tuition Assistance	3000
522 20 30 000	Maps/Books/ Periodicals	550
522 20 31 000	Food and Water	1500
522 20 32 000	Expendable Equipment	1000
522 20 32 001	Other Operating Supplies	3000
522 20 32 002	Equipment	25000
522 20 32 003	Tech Rescue Equipment	3000
522 20 32 004	Hose & Nozzles	2000
522 20 33 000	Volunteer Uniforms	750
522 20 33 001	T-Shirts/Sweatshirts	1500
522 20 34 000	Bldg Supplies/Facility Misc	1500
522 20 35 000	Address Signs	500
522 20 36 000	Diesel / Gas	20000
522 20 38 000	Turn-Outs	15000
522 20 38 001	PPE Accessories	3000
522 20 40 000	Radio Dispatch	37647
522 20 41 001	Satellite Phone	375
522 20 41 002	Verizon MDC Cards	2040
522 20 41 003	Cell Phones E91 & E94	1224
522 20 44 001	Dues/Memberships	4000
522 20 45 000	Volunteer Pensions	1000
522 20 11 002	Wildland Salary & Benefits	2500
522 20 14 002	Wildland Overtime	2500
522 30 30 000	Educational Supplies	725
522 30 40 000	Printing/Newsletter	4000
522 30 41 000	Postage for Newsletter	4000
522 30 42 000	Public Education Advertising	300
522 45 30 000	Books/Periodicals (Training)	2000
522 45 31 000	Office Supplies (Training)	150
522 45 32 000	Food and Water (Training)	150
522 45 33 000	Training Supplies	2000

522 45 40 000	Local/Long Distance Travel (Training)	500
522 45 41 000	Meals (Training)	2500
522 45 42 000	Lodging	4000
522 45 43 000	Tuition	10000
522 45 43 001	Tuition Reimbursement-IAFF	10000
522 60 40 000	Fire Extinguisher Maint	1800
522 60 40 001	Exercise Equip Maint	2500
522 60 41 000	Pump/Hose & Nozzle Test/Mtce	4000
522 60 41 001	EMS Equipment Mtce	200
522 60 41 002	Ladder Testing/Repair	2000
522 60 41 003	Hand Tool Maintenance	150
522 60 41 004	SCBA Mtce	7500
522 60 42 000	Communication Equipment Repair/Mtce.	4000
522 60 43 000	Small Engine Repair	3000
522 60 47 001	Emergency Generators Repair/Mtce.	1000
525 60 30 000	Disaster Preparedness	150
522 60 48 000	Vehicle Repair & Maint	2700
522 60 48 001	T93 (1001)	2250
522 60 48 009	E93 (1009)	3600
522 60 48 010	T95 (1010)	2250
522 60 48 012	U93	675
522 60 48 013	S93 (1013)	3600
522 60 48 014	E94 (1014)	3600
522 60 48 018	U92 (1018)	675
522 60 48 019	RH93 (1019)	675
522 60 48 020	E91 (1020)	3600
522 60 48 021	S91 (1021)	2250
522 60 48 022	S94 (1022)	3600
522 60 48 909	E92 (909)	2250
522 60 48 914	T94 (914)	2250
522 60 48 915	U94 (915)	675
522 60 48 916	E95 (916)	3600
522 60 48 919	T91 (919)	2250
597 22 00 001	Transfer Out- Debt Service Payment	199300
594 22 60 000	Capital Purchases	28000
594 22 61 000	Computer Equip	6500
594 22 62 000	Offsets Over Est. Prop. Tax	20000
594 22 63 000	Offsets Est. Mob Equip. Rev	5000
522 50 30 000	Grounds & Park	8000
522 50 40 000	Bldg Repair & Maint	107647
522 50 41 091	Monitoring (St 91)	499
522 50 42 091	Comcast Tel/Internet (St 91)	4426
522 50 43 091	Electrical Service (St 91)	7350
522 50 44 091	Garbage (St 91)	1712

522 50 45 091	Gas (St 91)	5618
522 50 46 091	Water & Sewer (St 91)	893
522 50 43 092	Electrical & Heating (St 92)	893
522 50 41 093	Monitoring (St 93)	473
522 50 42 093	Comcast Tel/Internet (St 93)	3465
522 50 43 093	Electrical & Htg (St 93)	5460
522 50 44 093	Garbage (St 93)	158
522 50 41 094	Monitoring (St 94)	710
522 50 42 094	Comcast Tel/Internet (St 94)	4048
522 50 43 094	Electric & Heating (St 94)	6930
522 50 44 094	Garbage (St 94)	783

\$ 3,017,558