

2020 Operating Budget

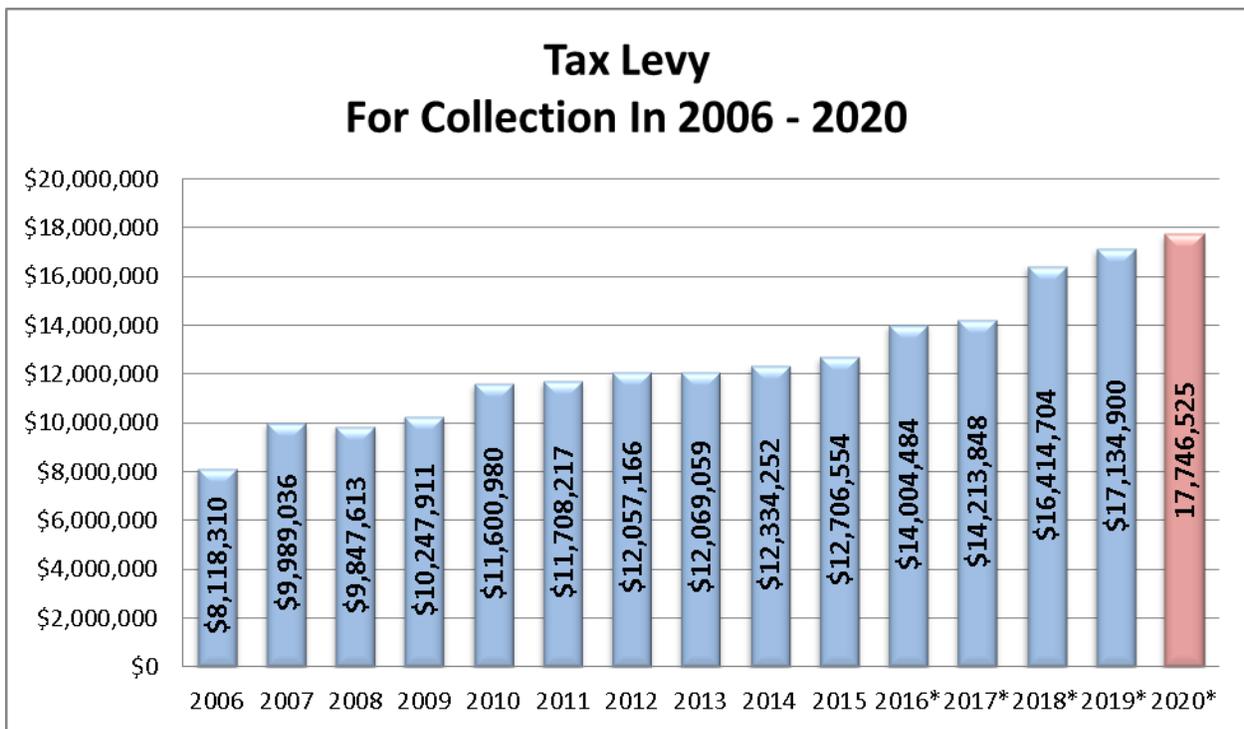
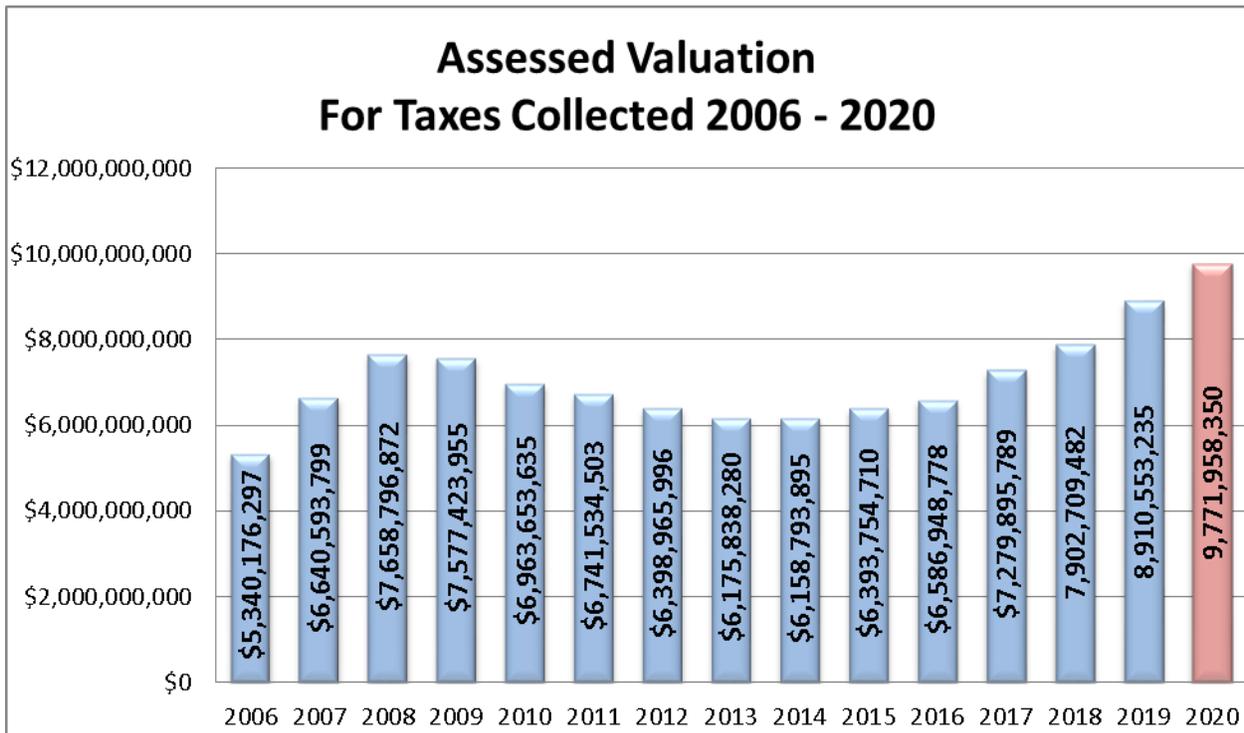


South Kitsap Fire and Rescue
1974 Fircrest Dr SE
Port Orchard, WA 98366
(360) 871-2411



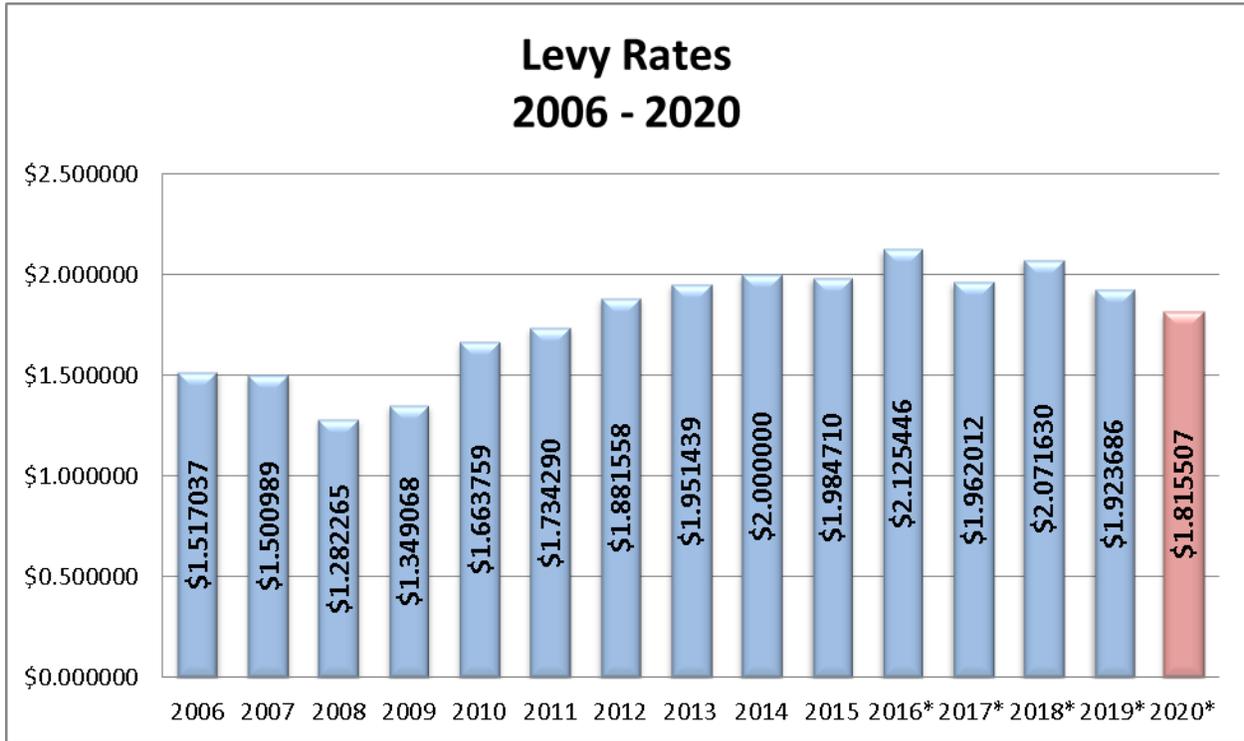
2020 Budgeted Revenues Summarized by Source

BARS Category	Description of Revenue Source	Projected Amount
310	Taxes	
	Property Taxes Regular Levy	\$ 13,012,366
	Property Taxes EMS Levy	\$ 3,645,559
	Sale of Tax Title Property	\$ 350
	<i>Subtotal</i>	<i>\$ 16,658,275</i>
320	Licenses and Permits	\$ 0
330	Intergovernmental	
	Federal Grants	\$ 525,509
	Federal Indirect Grants (GEMT)	\$ 1,400,000
	State Grants	\$ 1,100
	Other Taxes	\$ 35,000
	<i>Subtotal</i>	<i>\$ 1,961,609</i>
340	Charges for Goods & Services	
	Contracts for Emergency Services:	
	Schools	\$ 12,000
	DOT & Southworth Ferry	\$ 5,216
	Port of Bremerton & City of Bremerton (SKIA Contract)	\$ 37,000
	Retsil Veterans Home	\$ 50,000
	State Parks	\$ 770
	CPR/First Aid Classes	\$ 7,500
	Training Given to External Parties	\$ 0
	Wildland Fire Deployment	\$ 125,000
	City of Port Orchard Inspection Program	\$ 54,423
	Ambulance Transport Fees	\$ 2,000,000
	<i>Subtotal</i>	<i>\$ 2,291,909</i>
350	Fines & Penalties	\$ 0
360	Miscellaneous	
	Investment interest	\$ 50,000
	Tower Rental	\$ 29,567
	<i>Subtotal</i>	<i>\$ 79,567</i>
380	Non Revenues	
	Sales & Use Tax	\$ 0
	Retirees Medical Premium Reimbursement	\$ 101,325
	Other	\$ 1,500
	<i>Subtotal</i>	<i>\$ 102,825</i>
390	Interfund Transfers	
	Transfer-In	\$ 250,759
	<i>Subtotal</i>	<i>\$ 250,759</i>
	TOTAL ALL SOURCES	\$ 21,344,944

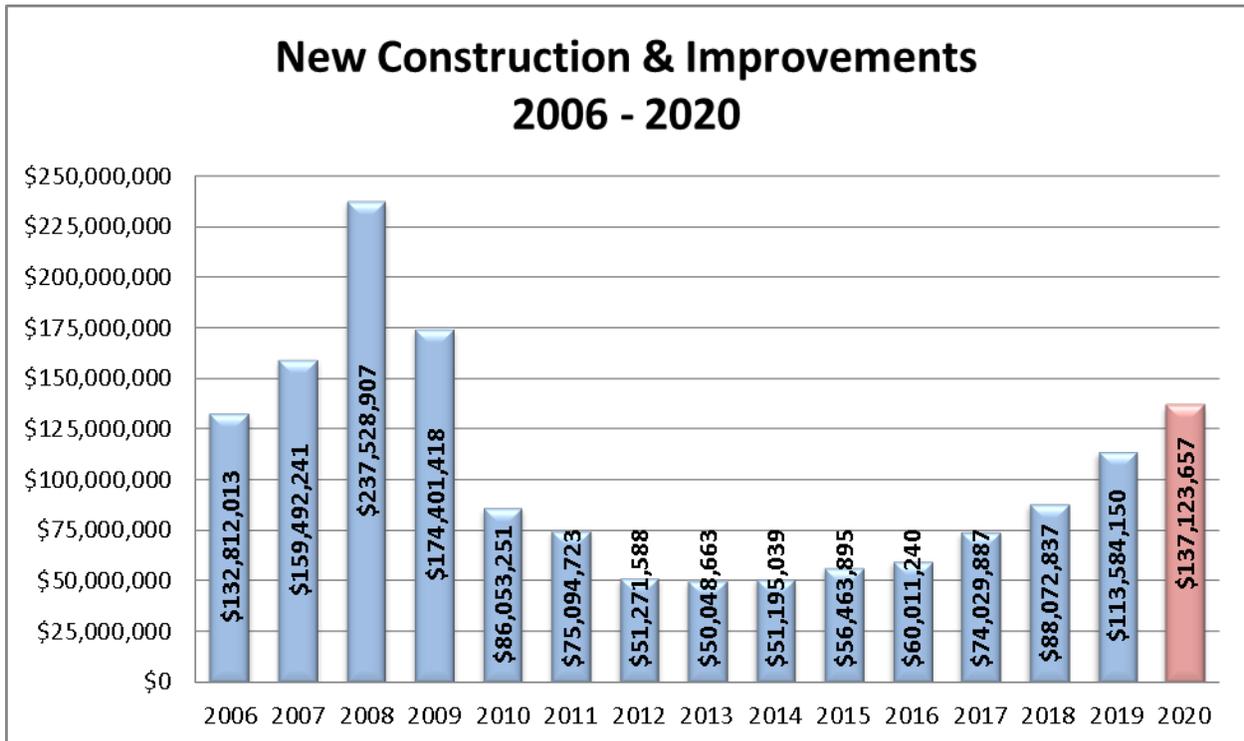


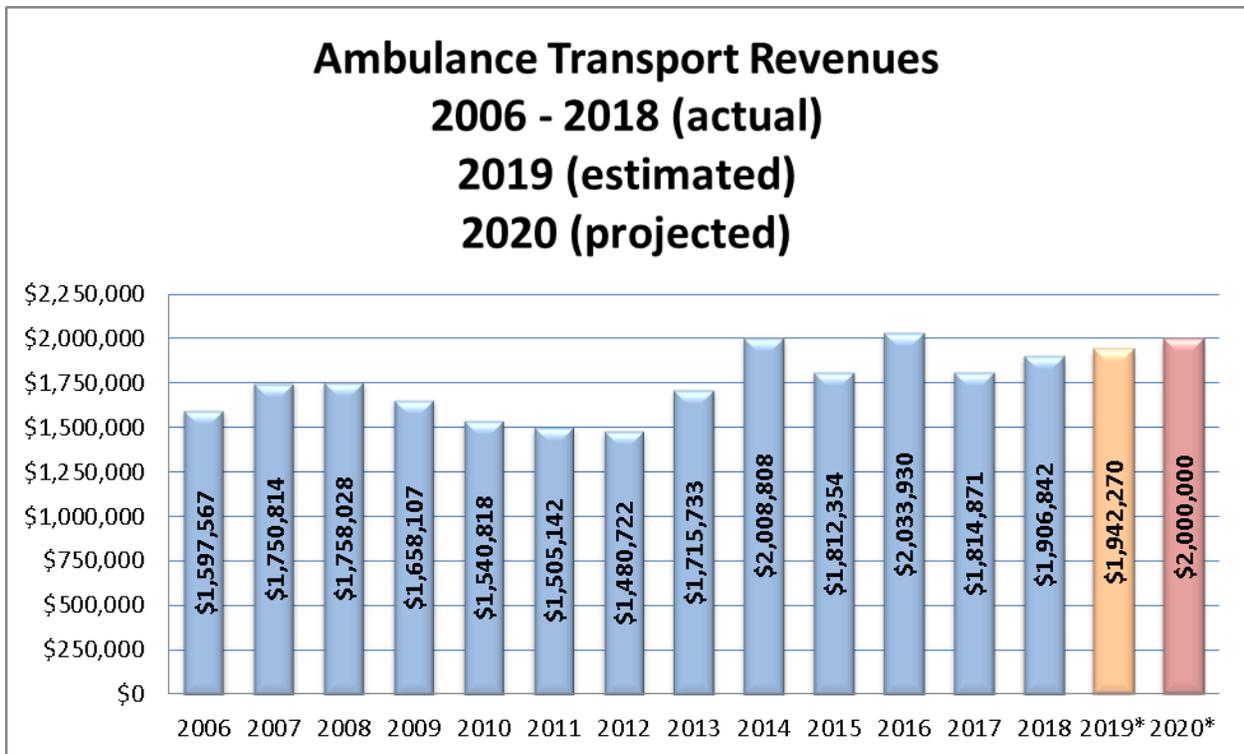
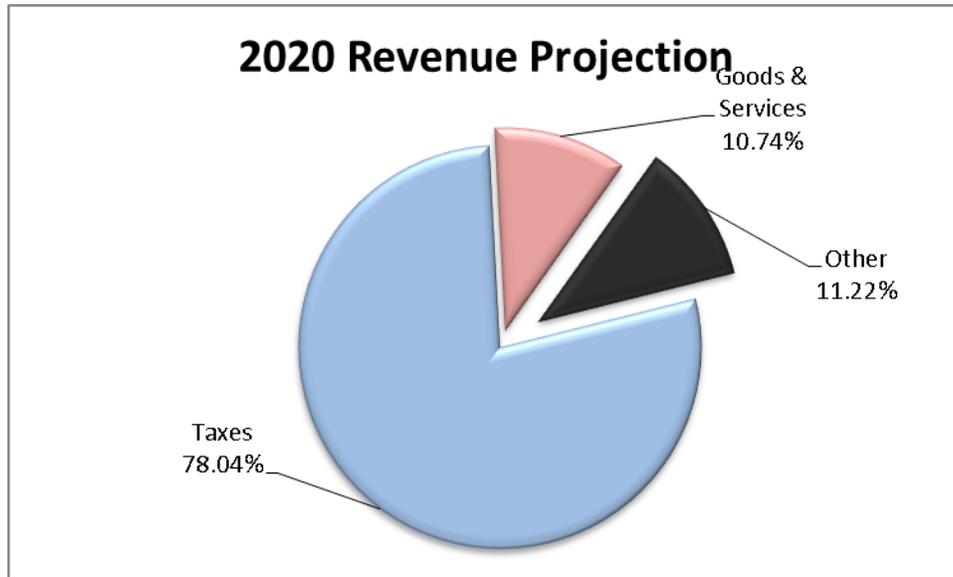


*Includes voter approved bond.



*New Bond - 2016

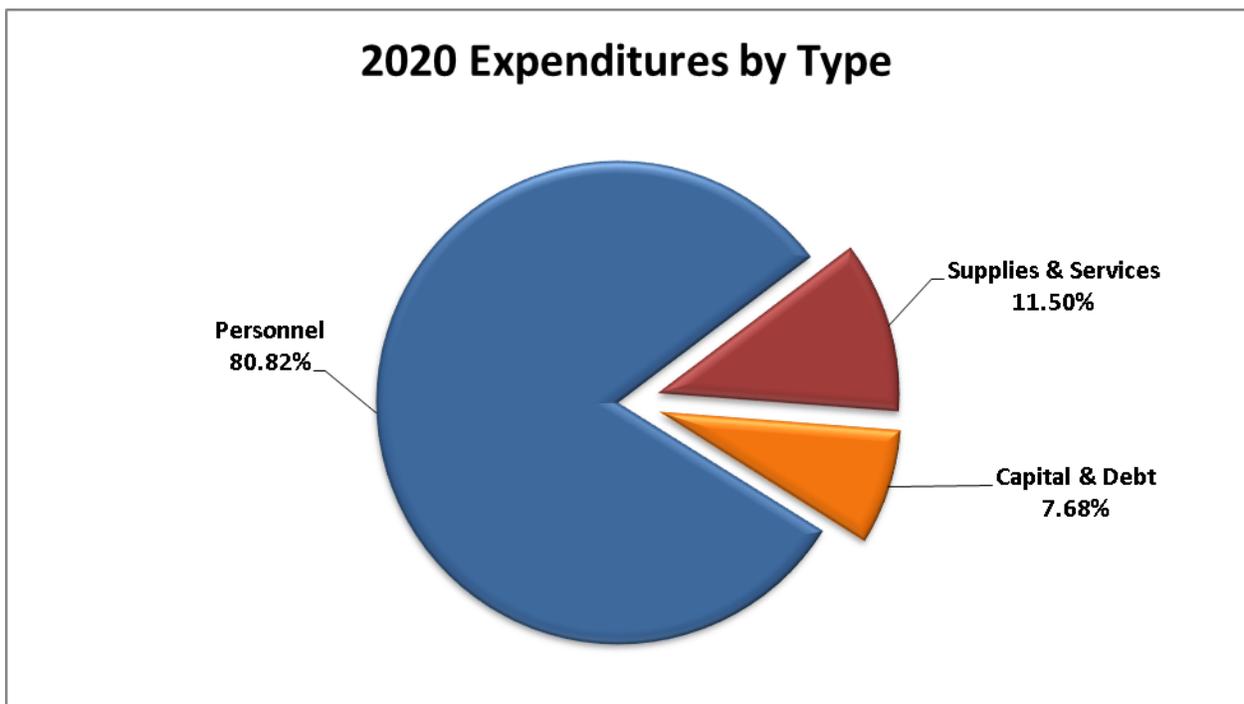
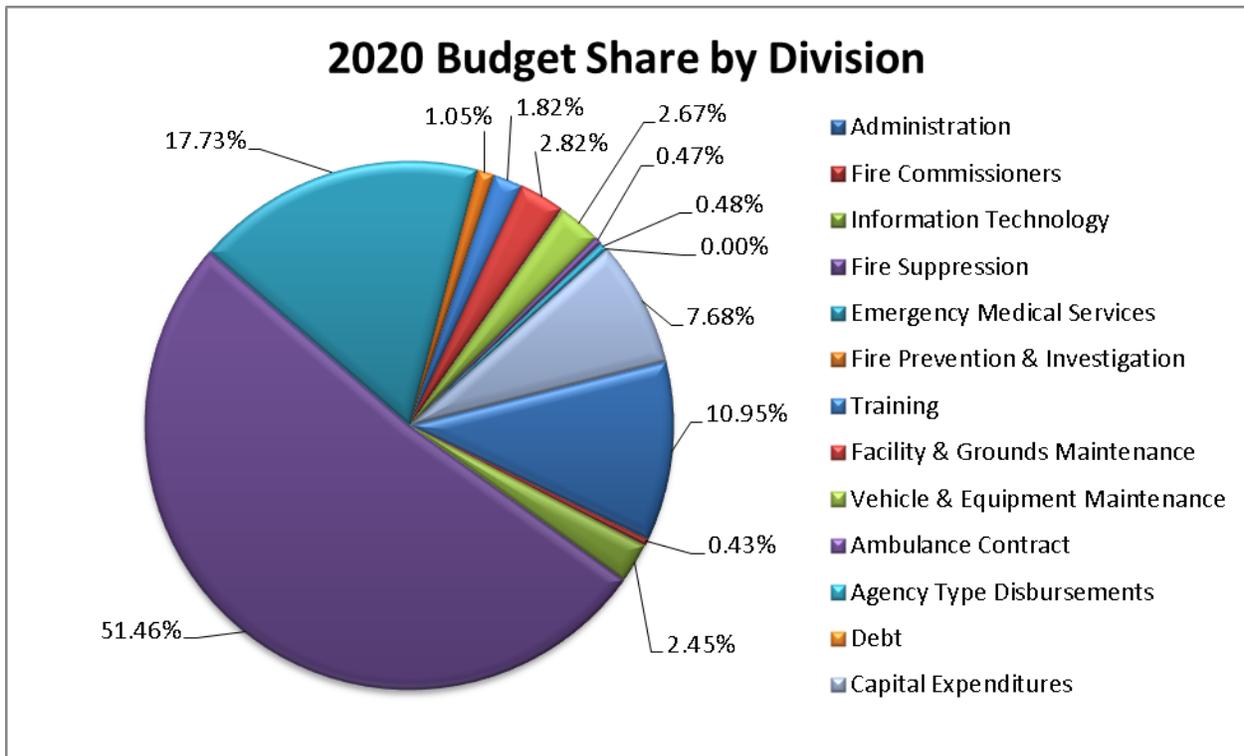






2020 Budgeted Expenditures Summarized by Division

Account No.	Division Name	Amount
522.10	Fire and Emergency Medical	
	Administration	\$ 2,336,220
	Fire Commissioners	\$ 90,280
	Information Technology	\$ 523,095
	<i>Subtotal</i>	<i>\$ 2,950,155</i>
522.20	Fire and Emergency Medical	
	Fire Suppression	\$ 10,983,133
	Emergency Medical Service	\$ 3,784,051
	<i>Subtotal</i>	<i>\$ 14,767,184</i>
522.30	Fire and Emergency Medical	
	Fire Prevention & Investigation	\$ 223,203
522.40	Fire and Emergency Medical	
	External Parties Training	\$ 22,400
	Internal (Employee) Training	\$ 366,854
	<i>Subtotal</i>	<i>\$ 389,254</i>
522.50	Fire and Emergency Medical	
	Facility Maintenance	\$ 601,720
522.60	Fire and Emergency Medical	
	Vehicle & Equipment Maintenance	\$ 570,372
522.70	Fire and Emergency Medical	
	Ambulance Service	\$ 100,000
589.00	Other Financing – Non Expenditures	
	Agency Type Disbursements	\$ 102,325
590.00	Fire and Emergency Medical	
591.22.7X	Redemption of Debt	\$ 0
592.22.8X	Interest & Other Debt Service Costs	\$ 500
594.22.PX	Capital Expenditures	\$ 1,329,720
597.00.00	Transfer Out	\$ 310,511
	<i>Subtotal</i>	<i>\$ 1,640,731</i>
	TOTAL ALL SOURCES	\$ 21,344,944





2020 Operating Budget

Account Code	Account Title	2020 Projected
522 10	ADMINISTRATION	
522 10 10	SALARIES & WAGES	
522 10 10 001	Chief	182,862
522 10 10 002	Deputy Chief	164,576
522 10 10 003	Assistant Chiefs (2)	296,498
522 10 10 004	Admin Support Staff	430,560
522 10 10 006	Human Resources Director	120,000
522 10 10 007	Education Incentive	21,225
522 10 10 008	Longevity	79,475
522 10 10 009	Comp Time Sell Back	1,700
522 10 10 010	Holiday Pay	21,872
522 10 10 012	Wellness / Tobacco Agreement Incentive	11,346
522 10 10 030	Overtime – Admin Support Staff	1,500
522 10 10 031	Overtime – Admin Support Staff – Wildfire Season	5,000
522 10 10 051	Clothing Allowance	2,100
522 10 10 052	Cleaning Allowance	3,600
Total 522 10 10		1,342,314
522 10 20	PERSONNEL BENEFITS	
522 10 20 001	Retirement	116,390
522 10 20 002	Medical	204,852
522 10 20 003	Dental	15,992
522 10 20 004	Paid Family & Medical Leave (SB 5975)	1,984
522 10 20 005	Medicare W/H	19,961
522 10 20 006	L&I	20,652
522 10 20 007	Deferred Compensation	26,700
522 10 20 009	Employment Security	5,000
522 10 20 010	LEOFF I Medical	100,000
522 10 20 012	My Cafeteria Plan (HRA/FSA)	45,500
Total 522 10 20		557,031
522 10 30	SUPPLIES	
522 10 31	Office & Operating Supplies - General	
522 10 31 001	General Office Supplies	17,000
522 10 31 002	Special Events	1,500
522 10 31	Office & Operating Supplies - Personal Issue	
522 10 31 051	Uniforms	1,400
522 10 35	Small Tools & Minor Equipment	
522 10 35 001	Furniture	4,000
Total 522 10 30		23,900
522 10 40	SERVICES	
522 10 41	Professional Services - General	
522 10 41 001	Misc. Consultant / Employment Agency	50,000
522 10 41 002	Legal Consultant	50,000
522 10 41 003	Banking / Admin Fees	3,500
522 10 41 004	Election Costs	75,000
522 10 41 005	Intergovernmental Professional Services	0



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Account Code	Account Title	2020 Projected
522 10 41 006	Shredding Service	175
522 10 41 007	FSA Administration	500
522 10 41 009	Ads	2,500
522 10 41 010	Printing	500
522 10 41 011	Miscellaneous Service (i.e., Employee loan overpayment)	1,000
522 10 41 012	EAP	300
522 10 41 013	State Auditor, Tax Admin., & Other Fiduciary Svs.	20,000
522 10 41 014	Wellness Medicals	2,000
522 10 42	Communication - General	
522 10 42 001	Postage	5,000
522 10 42 002	Shipping	1,500
522 10 43	Travel	
522 10 43 001	Admin Travel Exp.	10,000
522 10 43 002	Support Staff Travel Exp.	5,000
522 10 44	Taxes and Operating Assessments	
522 10 44 001	Property Tax (Surface Water Mgmt)	4,500
522 10 45	Operating Rentals & Leases	
522 10 45 001	Copier - Leased	13,000
522 10 45 002	Postage Meter - Rental	2,000
522 10 46	Insurance	
522 10 46 001	Risk Management Insurance	145,000
522 10 48	Repairs & Maintenance (External) - General	
522 10 48 001	R&M Operating Equipment	500
522 10 49	Miscellaneous	
522 10 49 001	Administration Trng Registration	6,000
522 10 49 002	Support Staff Trng Registration	5,000
522 10 49 003	Memberships	5,000
522 10 49 004	Subscriptions	1,000
522 10 49 005	Staff Retreat	500
522 10 49 007	Miscellaneous (i.e., refunds for services not provided)	500
522 10 49 050	Tuition	3,000
Total 522 10 40		412,975
<i>Total 522 10 - Administration</i>		<i>2,336,220</i>
522 14 10	ADMINISTRATION - FIRE COMMISSIONERS	
522 14 10	SALARIES & WAGES	
522 14 10 401	Salaries & Wages (5)	61,440
Total 522 14 10		61,440
522 14 20	PERSONNEL BENEFITS	
522 14 20 404	Paid Family & Medical Leave (SB 5975)	100
522 14 20 405	Medicare W/H	1,000
522 14 20 406	L&I	150
522 14 20 408	FICA	4,000
Total 522 10 20		5,250



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Account Code	Account Title	2020 Projected
522 14 30	SUPPLIES	
522 14 31	Office & Operating Supplies - General	
522 14 31 401	Office & Operating Supplies - Commissioners	300
522 14 31	Office & Operating Supplies - Personal Issue	
522 14 31 451	Uniforms (shirts, nameplates, etc.)	350
Total 522 14 30		650
522 14 40	SERVICES	
522 14 43	Travel	
522 14 43 401	Travel	12,000
522 14 49	Miscellaneous	
522 14 49 401	Registration	4,000
522 14 49 402	Membership / Dues	7,500
Total 522 14 40		23,500
<i>Total 522 14 - Administration - Fire Commissioners</i>		<i>90,840</i>
522 18	ADMINISTRATION - IT	
522 18 10	SALARIES & WAGES	
522 18 10 801	Computer Tech	55,200
522 18 10 802	IT Manager	99,120
522 18 10 807	Education Incentive	5,457
522 18 10 808	Longevity	4,130
522 18 10 809	Comp Time Sell Back	500
522 18 10 810	Holiday Pay	1,573
522 18 10 812	Wellness / Tobacco Agreement Incentive	1,200
522 18 10 830	Overtime	1,000
522 18 10 851	Clothing Allowance	700
Total 522 18 10		168,880
522 18 20	PERSONNEL BENEFITS	
522 18 20 801	Retirement	21,718
522 18 20 802	Medical	48,858
522 18 20 803	Dental	2,908
522 18 20 804	Paid Family & Medical Leave (SB 5975)	248
522 18 20 805	Medicare W/H	2,536
522 18 20 806	L&I	600
522 18 20 807	Deferred Compensation	6,000
522 18 20 812	My Cafeteria Plan (HRA/FSA)	9,000
Total 522 18 20		91,868
522 18 30	SUPPLIES	
522 18 31	Office & Operating Supplies - General	
522 18 31 801	Computer R&M Parts	4,000
522 18 31 802	Computer Replacement Parts	1,000
522 18 31 803	Misc. Communication Supplies	1,500
522 18 31 804	Misc. Computer Hardware	5,500
522 18 31 805	Computer Software	8,000



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Account Code	Account Title	2020 Projected
522 18 31 807	Computer Hardware	10,000
522 18 31 808	Cell Phone Replacement	2,500
522 18 31	Office & Operating Supplies – Personal Issue	
522 18 31 851	Uniforms - IT	200
Total 522 18 30		32,700
522 18 40	SERVICES	
522 18 41	Professional Services	
522 18 41 801	Software Support	125,000
522 18 41 805	Hardware Support	16,500
522 18 41 812	EAP	47
522 18 42	Communication	
522 18 42 801	Voice Phone Lines	12,000
522 18 42 802	District Cell Phones	30,000
522 18 42 803	Networking Services	30,000
522 18 42 805	District Tablet Service	9,600
522 18 43	Travel	
522 18 43 801	Computer Tech Training Travel	2,500
522 18 48	Repairs & Maintenance (External)	
522 18 48 801	Voice Phone Lines R&M	1,500
522 18 49	Miscellaneous	
522 18 49 801	Computer Tech Training Regis.	1,500
522 18 49 850	Tuition	1,000
Total 522 18 40		229,647
522 18 - Total Administration - IT		523,095
522 20	FIRE SUPPRESSION	
522 20 10	SALARIES & WAGES	
522 20 10 001	Lieutenant/EMT (14)	1,425,662
522 20 10 002	Firefighter/EMT (38)	3,287,786
522 20 10 003	Battalion Chiefs (3)	368,320
522 20 10 004	Captain/EMT (7)	768,918
522 20 10 007	Education Incentive	243,855
522 20 10 008	Longevity	295,565
522 20 10 009	Comp Time Sell Back	25,000
522 20 10 010	Holiday Pay	272,842
522 20 10 011	Retirement/Separation Payout	90,000
522 20 10 012	Wellness / Tobacco Incentive	110,902
522 20 10 013	Bonus Annual Leave Buyout (per CBA)	4,500
522 20 10 014	Kelly Day Buy-Back	155,550
522 20 10 030	Overtime - Deputy Chief Discretionary	3,000
522 20 10 031	Overtime - Acting LT	32,000
522 20 10 032	Overtime - Acting BC	12,000
522 20 10 033	Overtime - FF Callback	150,000
522 20 10 034	Overtime - Officer Callback	150,000



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Account Code	Account Title	2020 Projected
522 20 10 036	Overtime - FF Meetings	3,000
522 20 10 037	Overtime - Officer Meetings	8,000
522 20 10 039	Overtime - Emergency Response (Off-Shift Response)	8,000
522 20 10 040	Overtime - Disaster Prepared Mtgs & Drills	800
522 20 10 041	Overtime - Special Operations	1,500
522 20 10 043	Overtime - Wildland Fires	100,000
Total 522 20 10		7,517,200
522 20 20	PERSONNEL BENEFITS	
522 20 20 001	Retirement	400,735
522 20 20 002	Medical	1,215,665
522 20 20 003	Dental	90,136
522 20 20 004	Paid Family & Medical Leave (SB 5975)	11,053
522 20 20 005	Medicare W/H	112,350
522 20 20 006	L&I	290,160
522 20 20 007	Deferred Compensation	229,281
522 20 20 012	My Cafeteria Plan (HRA/FSA)	273,841
Total 522 20 20		2,623,221
522 20 30	SUPPLIES	
522 20 31	Office & Operating Supplies - General	
522 20 31 001	Suppression Consumables	2,150
522 20 31 008	Power Equipment	1,000
522 20 31 009	Class A & Class B Foam	12,000
522 20 31 012	Electrical & Lighting Eqmt	1,400
522 20 31 013	Fire Extinguishers - Miscellaneous	900
522 20 31 015	Fuses	750
522 20 31 019	Suppression Eqmt - Appliances	2,500
522 20 31 021	Ladder Repair Parts	400
522 20 31 022	Equipment Replacement	4,000
522 20 31 027	Rehab Supplies	2,000
522 20 31 039	Radio & Minitor Supplies - Miscellaneous	7,500
522 20 31 040	Batteries - Miscellaneous	4,000
522 20 31	Office & Operating Supplies - Personnel Issue	
522 20 31 151	Uniform Shirts	7,000
522 20 31 152	Uniform Pants	7,000
522 20 31 153	Uniform Jackets	6,000
522 20 31 154	Uniform Shoes	6,000
522 20 31 155	Uniform Patches	1,000
522 20 31 156	Uniform Coveralls	1,500
522 20 31 157	Class A Uniforms	3,000
522 20 31 158	Accountability Materials	2,000
522 20 31 159	Bunker Gear	50,000
522 20 31 160	Fire Boots	6,000
522 20 31 161	Gloves / Prorate	5,740
522 20 31 162	Helmets	2,500
522 20 31 163	Personnel Issue - Suppression Equipment	3,550



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Account Code	Account Title	2020 Projected
522 20 31 164	Volunteer Foul Weather Gear	2,600
522 20 31	Office & Operating Supplies - Programs	
522 20 31 201	Chaplains	500
522 20 31 203	Hose	21,500
522 20 31 204	Hydrants	1,000
522 20 31 208	Volunteer Incentive Program	7,500
522 20 31 209	SCBA Repair Parts & Replacement	15,000
522 20 31 210	Wildland Equipment	5,500
522 20 31 211	Air Support	500
522 20 31 212	Tech Rescue Operations	2,106
522 20 31 213	Disaster Prep Supplies	10,000
522 20 31 214	Water Rescue Operations	2,500
522 20 32	Fuel Consumed	
522 20 32 001	Gas / Diesel	150,000
522 20 32 002	Fuel Station Supplies	4,500
522 20 34	Supplies Purchased for Inventory or Resale	
522 20 34 001	T-shirts, Sweats, Hats	6,000
522 20 35	Small Tools & Minor Equipment	
522 20 35 001	Suppression Eqmt (Hand Tools)	250
522 20 35 008	Small Tools	5,000
Total 522 20 30		374,346
522 20 40	SERVICES	
522 20 41	Professional Services	
522 20 41 001	Hose & Pump Testing Contract	22,500
522 20 41 002	Ladder Testing Contract	3,000
522 20 41 003	Radio & Minitor Repair Service	6,000
522 20 41 004	Readiness Center Maintenance Contract	10,000
522 20 41 005	Dept. of Natural Resources	5,000
522 20 41 006	Special Ops Tech Rescue	2,500
522 20 41 007	Water Rescue	1,000
522 20 41 012	EAP	1,500
522 20 41 013	Wellness Medicals	36,000
522 20 41 014	Extrication Service Contract	1,480
522 20 41 015	Pre-Fire Program Contract	10,777
522 20 41 016	CPAT Contract	1,500
522 20 41 017	Tactical Athlete & Health Performance	15,555
522 20 41 018	CenCom (Kitsap 9-1-1) Contract	305,904
522 20 41 019	Volunteer Pension Board	4,500
522 20 42	Communication	
522 20 42 001	Pagers & Cell Phones	2,000
522 20 42 002	Satellite Phone Service Plan	1,600
522 20 43	Travel	
522 20 43 001	Roving Mileage Reimbursement	100
522 20 43 002	Wildland Deployment Travel Expenses	1,500



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Account Code	Account Title	2020 Projected
522 20 45	Operating Rentals & Leases	
522 20 45 002	Misc. Operating Rentals & Leases	0
522 20 48	Repairs & Maintenance (External)	
522 20 48 001	Small Tool Repairs	500
522 20 48 002	Bunker Gear Repair	7,500
522 20 48 003	Uniform Alterations	1,000
522 20 48 004	Miscellaneous R&M	250
522 20 48 005	SCBA Hydrostatic & Flow Testing	10,000
522 20 49	Miscellaneous	
522 20 49 001	Pre-Employment Screening (Volunteer & Career)	1,000
522 20 49 030	Memberships	1,700
522 20 49 050	Tuition	20,000
Total 522 20 40		468,366
Total 522 20 - Fire Suppression		10,989,133
522	AMBULANCE SERVICES	
522 26	ADMINISTRATION	
522 26 10	SALARIES & WAGES	
522 26 10 001	Battalion Chief - Medical Service Officer	127,260
522 26 10 002	Paramedics Salary (19)	1,887,285
522 26 10 007	Education Incentive	94,481
522 26 10 008	Longevity	106,070
522 26 10 009	Comp Time Sell Back	8,000
522 26 10 010	Holiday Pay	96,276
522 26 10 011	Retirement/Separation Payout	60,000
522 26 10 012	Wellness / Tobacco Agreement Incentive	35,777
522 26 10 013	Bonus Annual Leave Buyout (per CBA)	2,500
522 26 10 014	Kelly Day Buy-Back	44,450
522 26 10 030	Overtime – Paramedic Callback	150,000
522 26 10 031	Overtime – Medical Officer	1,000
522 26 10 032	Overtime – EMS QA/QI Committee	2,000
522 26 10 033	Overtime – PM Contractual/Education	12,000
522 26 10 037	Overtime – Emergency Response (Off-Shift)	3,000
522 26 10 038	Overtime – EMS Instructor	1,600
522 26 10 039	Overtime – EMS Training Group	2,500
Total 522 26 10		2,634,199
522 26 20	PERSONNEL BENEFITS	
522 26 20 001	Retirement	140,403
522 26 20 002	Medical	425,125
522 26 20 003	Dental	29,076
522 26 20 004	Paid Family & Medical Leave (SB 5975)	3,872
522 26 20 005	Medicare W/H	38,985
522 26 20 006	L&I	93,600
522 26 20 007	Deferred Compensation	54,350



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Account Code	Account Title	2020 Projected
522 26 20 012	My Cafeteria Plan (HRA/FSA)	84,000
Total 522 26 20		869,411
522 26	AMBULANCE SERVICES	
522 26 31	Office & Operating Supplies - EMS	
522 26 31 001	Expendables - Miscellaneous	125,000
522 26 31 002	Drugs - Miscellaneous	25,000
522 26 31 005	Durables - Miscellaneous	2,000
522 26 31 006	Heart Monitor Supplies - Miscellaneous	5,000
522 26 31 008	EMS Grant Money Expenditure	1,100
522 26 31	Office & Operating Supplies - Personal Issue	
522 26 31 051	Uniform Shirts	800
522 26 31 052	Uniform Pants	800
522 26 31 053	Uniform Jackets	500
522 26 31 054	Uniform Shoes	600
522 26 31 055	Uniform Patches	100
522 26 31 056	Uniform Coveralls	200
522 26 35	Small Tools & Minor Equipment	
522 26 35 001	Durable Vehicle Equipment	3,000
522 26 35 002	Miscellaneous EMS Equipment	5,000
Total 522 26 30		169,100
522 26 40	SERVICES	
522 26 41	Professional Services	
522 26 41 001	EMS Contract	50,000
522 26 41 002	Stretchers Maintenance Contract	5,700
522 26 41 003	Heart Monitors Maintenance Contract	1,500
522 26 41 004	Bio-Hazard Waste Pick-Up Contract	1,000
522 26 41 005	Infectious Disease Control Contract (with Health District)	2,000
522 26 41 012	EAP	396
522 26 41 013	Wellness Medicals	9,500
522 26 41 017	Tactical Athlete & Health Performance	4,445
522 26 43	Travel	
522 26 43 001	Travel Expenses	2,000
522 26 43 002	Ferry Fees / Bridge Tolls	1,500
522 26 45	Operating Rentals & Leases	
522 26 45 001	Medical Oxygen Bottle Rental	3,500
522 26 48	Repairs & Maintenance (External)	
522 26 48 001	Defibulator / Monitor	1,000
522 26 48 002	Miscellaneous Repair & Maintenance	2,500
522 26 49	Miscellaneous	
522 26 49 001	Designated Training EMS Registration	1,000
522 26 49 002	EMS Course Registration	5,500
522 26 49 003	PALS Classes PM Registration	3,000
522 26 49 004	ACLS Classes PM Registration	3,000
522 26 49 006	Ambulance Reimbursements	5,000
522 26 49 007	Memberships	300



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Account Code	Account Title	2020 Projected
522 26 49 008	MSO Registration	500
522 26 49 010	Paramedic Development Program	5,000
522 26 49 050	Tuition	4,000
Total 522 26 40		111,341
<i>522 26 - Total Ambulance Services</i>		<i>3,785,051</i>
522 30	FIRE PREVENTION & INVESTIGATION	
522 30 10	SALARIES & WAGES	
522 30 10 003	Deputy Fire Marshal	104,502
522 30 10 007	Education Incentive	2,722
522 30 10 008	Longevity	12,114
522 30 10 009	Comp Time Sell Back	1,500
522 30 10 010	Holiday Pay	1,117
522 30 10 011	Retirement / Separation Payout	0
522 30 10 012	Wellness / Tobacco Agreement Incentive	1,787
522 30 10 013	Bonus Annual Leave Buyout (per CBA)	1,000
522 30 10 030	Overtime - FF Inspections	31,500
522 30 10 031	Overtime - Deputy Fire Marshal	1,500
522 30 10 032	Overtime - Deputy Fire Marshal Off Shift Response	1,000
522 30 10 033	Overtime – Community / Special Events	8,000
Total 522 30 10		166,742
522 30 20	PERSONNEL BENEFITS	
522 30 20 001	Retirement	8,888
522 30 20 002	Medical	16,061
522 30 20 003	Dental	1,454
522 30 20 004	Paid Family & Medical Leave (SB 5975)	251
522 30 20 005	Medicare W/H	2,480
522 30 20 006	L&I	4,680
522 30 20 007	Deferred Compensation	0
522 30 20 012	My Cafeteria Plan (HRA/FSA)	6,000
Total 522 30 20		39,814
522 30 30	SUPPLIES	
522 30 31	Office & Operating Supplies - General	
522 30 31 011	Fire Prevention & Station Tour Supplies	2,250
522 30 31 013	Prevention Supplies	3,250
522 30 31 014	Publications	2,650
522 30 31 015	Smoke Detector Program	1,000
522 30 31	Office & Operating Supplies - Personal Issue	
522 30 31 051	Uniforms	350
522 30 31 052	Uniforms – Bike Team	1,000
522 30 35	Small Tools & Minor Equipment	
522 30 35 001	Hand Tools - Prevention	100
Total 522 30 30		10,600



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Account Code	Account Title	2020 Projected
522 30 40	SERVICES	
522 30 41	Professional Services	
522 30 41 012	EAP	47
522 30 41 013	Wellness Medicals	500
522 30 43	Travel	
522 30 43 001	Travel Expenses - Miscellaneous	1,500
522 30 45	Operating Rentals & Leases	
522 30 45 002	Misc. Operating Rentals & Leases	0
522 30 48	Repair & Maintenance (External)	
522 30 48 001	Repair & Maintenance	0
522 30 49	Miscellaneous	
522 30 49 001	Training Registration	1,600
522 30 49 003	Memberships (WFC, ICC, State Fire Marshal Assoc.)	900
522 30 49 007	Miscellaneous Expenditures	500
522 30 49 050	Tuition	1,000
Total 522 30 40		6,047
<i>Total 522 30 - Fire Prevention & Investigation</i>		<i>223,203</i>
522 41	TRAINING PROVIDED TO EXTERNAL PARTIES	
522 41 10	SALARIES & WAGES	
522 41 10 037	Overtime - CPR Instructor	2,000
Total 522 41 10		2,000
522 41 20	PERSONNEL BENEFITS	
522 41 20 001	Retirement	200
522 41 20 005	Medicare W/H	50
522 41 20 012	My Cafeteria Plan (HRA/FSA)	150
Total 522 41 20		400
522 41 31	Office & Operating Supplies	
522 41 31 001	Consumable Supplies	1,000
522 41 31 011	CPR Supplies (classes)	4,000
Total 522 41 31		5,000
522 41 41	Professional Services	
522 41 41 001	Course Instructor - External Trng	15,000
Total 522 41 41		15,000
<i>Total 522 41 - Training Provided to External Parties</i>		<i>22,400</i>
522 45	TRAINING OBTAINED BY EMPLOYEES	
522 45 10	SALARIES & WAGES	
522 45 10 002	Battalion Chief - Training Officer	127,260
522 45 10 007	Education Incentive	9,943
522 45 10 008	Longevity	14,327
522 45 10 009	Comp Time Sell Back	3,500
522 45 10 010	Holiday Pay	2,317



2020 Operating Budget

Account Code	Account Title	2020 Projected
522 45 10 011	Retirement / Separation Payout	0
522 45 10 012	Wellness / Tobacco Agreement Incentive	1,836
522 45 10 030	Overtime - Training Officer	500
522 45 10 031	Overtime - Discretionary	40,000
522 45 10 033	Overtime - Safety Team Meetings	1,500
522 45 10 035	Overtime - SCBA Tech Training & FIT Testing	3,800
522 45 10 036	Overtime - Training Meetings (CBT/MCT)	2,500
522 45 10 041	Overtime - Tech Rescue Training	12,000
522 45 10 042	Overtime - Co Perform. Trng / Job Perform. Rqmts	1,000
522 45 10 043	Overtime - Rescue TAG Meetings	1,500
522 45 10 044	Overtime - Training Meetings (RIT & ITAC)	5,000
522 45 10 045	Overtime - Wildland Training	9,000
522 45 10 049	Overtime - Water Rescue Training	1,000
Total 522 45 10		236,983
522 45 20	PERSONNEL BENEFITS	
522 45 20 001	Retirement	12,258
522 45 20 002	Medical	16,061
522 45 20 003	Dental	1,454
522 45 20 004	Paid Family & Medical Leave (SB 5975)	338
522 45 20 005	Medicare W/H	3,400
522 45 20 006	L&I	4,680
522 45 20 007	Deferred Compensation	0
522 45 20 012	My Cafeteria Plan (HRA/FSA)	6,000
Total 522 45 20		44,191
522 45 30	SUPPLIES	
522 45 31	Office & Operating Supplies - General	
522 45 31 001	Consumable Supplies / Equipment	4,000
522 45 31 002	Audiovisual Equipment	1,000
522 45 31 003	Library	3,000
522 45 31 004	Testing Materials	3,000
522 45 31 005	Extrication Vehicle	3,200
522 45 31 006	Volunteer Training Supplies	300
522 45 31	Office & Operating Supplies - Personal Issue	
522 45 31 051	Uniforms	350
Total 522 45 30		14,850
522 45 40	SERVICES	
522 45 41	Professional Services	
522 45 41 001	Outside Instructor	5,000
522 45 41 002	Physicals & Immunizations	10,000
522 45 41 012	EAP	30
522 45 41 013	Wellness Medicals	500
522 45 43	Travel	
522 45 43 002	Battalions (Volunteer)	1,300
522 45 43 003	Operational Training Travel Expense	3,000
522 45 43 005	Training Chief Travel Expense	2,000



2020 Operating Budget

Account Code	Account Title	2020 Projected
522 45 43 006	Miscellaneous Travel Expense (tied to 522.40.49.021)	3,000
522 45 43 007	Telestaff Travel Expense	1,000
522 45 43 008	NFA Travel	1,500
522 45 45	Operating Rentals & Leases	
522 45 45 001	Miscellaneous Operating Rental Fees	250
522 45 48	Repairs & Maintenance (External)	
522 45 48 002	Misc. Training Equipment Repairs	500
522 45 49	Miscellaneous	
522 45 49 001	Operational Training Registration	19,250
522 45 49 002	Battalions (Volunteer) Registration	2,000
522 45 49 007	Ops Chief Training Registration	2,000
522 45 49 008	SCBA Tech Training Registration	1,000
522 45 49 010	Training Officer Courses Regis.	2,000
522 45 49 013	Volunteer Recruit Training Regis.	9,000
522 45 49 026	Telestaff Registration	1,500
522 45 49 028	JATC Program	3,500
522 45 49 030	Memberships	500
522 45 49 050	Tuition	2,000
Total 522 45 40		70,830
<i>Total 522 45 - Training Obtained by Employees</i>		<i>366,854</i>
522 50	FACILITIES MAINTENANCE	
522 50 10	SALARIES & WAGES	
522 50 10 001	Facility Manager	99,120
522 50 10 002	Facility Tech	61,200
522 50 10 003	Summer Help	21,600
522 50 10 004	Facility Support Staff	52,440
522 50 10 007	Education Incentive	2,732
522 50 10 008	Longevity	4,768
522 50 10 009	Comp Time Sell Back	500
522 50 10 010	Holiday Pay	2,115
522 50 10 011	Retirement / Separation Payout	0
522 50 10 012	Wellness / Tobacco Agreement Incentive	1,800
522 50 10 030	Overtime - Facility	1,000
Total 522 50 10		247,275
522 50 20	PERSONNEL BENEFITS	
522 50 20 001	Retirement	31,800
522 50 20 002	Medical	60,535
522 50 20 003	Dental	4,362
522 50 20 004	Paid Family & Medical Leave (SB 5975)	363
522 50 20 005	Medicare W/H	3,665
522 50 20 006	L&I	11,000
522 50 20 007	Deferred Compensation	5,500
522 50 20 008	FICA	1,000



2020 Operating Budget

Account Code	Account Title	2020 Projected
522 50 20 012	My Cafeteria Plan (HRA/FSA)	13,500
Total 522 50 20		131,725
522 50 30	SUPPLIES	
522 50 31	Office & Operating Supplies - General	
522 50 31 017	Grounds Maintenance Supplies	8,000
522 50 31 018	Building Repair & Maintenance	6,500
522 50 31 019	Misc. Durable Facility Supplies	6,000
522 50 31 020	Misc. Consumable Facility Supplies	2,500
522 50 31 021	Cleaning Supplies	5,000
522 50 31 022	Paper Products	3,500
522 50 31 023	Electrical Supplies	2,500
522 50 31 024	Plumbing Supplies	1,000
522 50 31 025	Carpentry Supplies	1,800
522 50 31 026	Carpentry Repairs	1,500
522 50 31 027	Batteries	1,000
522 50 31 028	Miscellaneous Repair Parts for Facility Power Eqmt	300
522 50 31	Office & Operating Supplies - Personal Issue	
522 50 31 051	Uniforms	1,150
522 50 32	Fuel Consumed	
522 50 32 002	Heating Oil (S6)	1,800
522 50 32 003	Propane	14,000
522 50 35	Small Tools & Minor Equipment	
522 50 35 001	Appliances	2,000
522 50 35 002	Furniture	5,000
522 50 35 003	Miscellaneous Small Tools & Equipment	500
522 50 35 004	Wellness Plan Equipment & Parts	1,000
Total 522 50 30		66,050
522 50 40	SERVICES	
522 50 41	Professional Services	
522 50 41 001	Alarm Monitoring	5,700
522 50 41 002	Heater Service Contract	300
522 50 41 003	Pest Control Contract	7,000
522 50 41 004	Portable Toilets	1,700
522 50 41 005	Storm Drain Cleared	900
522 50 41 006	Septic Maintenance	2,500
522 50 41 007	Miscellaneous Professional Services	2,500
522 50 41 008	Boiler / Air Compressor Inspections (State)	750
522 50 41 010	Intergovernmental Services & Payments	2,500
522 50 41 012	EAP	70
522 50 45	Operating Rentals & Leases	
522 50 45 001	Miscellaneous Rentals & Leases	1,000
522 50 47	Utility Services	
522 50 47 001	Electricity	57,000
522 50 47 002	Garbage	10,000
522 50 47 003	Garbage Dump Fees	500



2020 Operating Budget

Account Code	Account Title	2020 Projected
522 50 47 004	Natural Gas	18,000
522 50 47 005	Sewer	5,500
522 50 47 007	Water	10,500
522 50 47 008	1802 Fircrest Water & Sewer & Utilities	250
522 50 47 009	1826 Fircrest Water & Sewer & Utilities	3,000
522 50 47 010	Property Management Fees (for rental house)	0
522 50 48	Repairs & Maintenance (External)	
522 50 48 001	Electrical	2,500
522 50 48 002	Wellness Equipment Repairs	1,500
522 50 48 003	HVAC Maintenance	7,500
522 50 48 004	Miscellaneous Repair & Maintenance	8,000
522 50 48 005	Overhead Doors	3,000
522 50 48 006	Plumbing	4,000
522 50 48 010	Station 9 Backflow Test	200
522 50 49	Miscellaneous	
522 50 49 001	Training (Registration)	300
522 50 49 050	Tuition	1,000
Total 522 50 40		157,670
522 50 - Total Facilities Maintenance		601,720
522 60	VEHICLES & EQUIPMENT MAINTENANCE	
522 60 10	SALARIES & WAGES	
522 60 10 001	Fleet Manager	99,120
522 60 10 002	Mechanics (2)	159,600
522 60 10 007	Education Incentive	13,475
522 60 10 008	Longevity	6,222
522 60 10 009	Comp Time Sell Back	1,000
522 60 10 010	Holiday Pay	2,670
522 60 10 011	Retirement / Separation Payout	0
522 60 10 012	Wellness / Tobacco Agreement Incentive	1,800
522 60 10 030	Overtime - Mechanics	2,000
Total 522 60 10		285,887
522 60 20	PERSONNEL BENEFITS	
522 60 20 001	Retirement	36,765
522 60 20 002	Medical	43,722
522 60 20 003	Dental	4,362
522 60 20 004	Paid Family & Medical Leave (SB 5975)	420
522 60 20 005	Medicare W/H	4,326
522 60 20 006	L&I	9,180
522 60 20 007	Deferred Compensation	12,490
522 60 20 012	My Cafeteria Plan (HRA/FSA)	11,500
Total 522 60 20		122,765
522 60 31	Office & Operating Supplies - General	
522 60 31 001	Miscellaneous Vehicle Parts	60,000



2020 Operating Budget

Account Code	Account Title	2020 Projected
522 60 31 002	Vehicle / Shop Supplies	10,000
522 60 31 004	Cascade System Repairs	2,000
522 60 31 006	Tires	5,000
522 60 31	Office & Operating Supplies - Personal Issue	
522 60 31 051	Uniforms (boots)	1,000
522 60 35	Small Tools & Minor Equipment	
522 60 35 001	Miscellaneous Small Tools	10,000
Total 522 60 30		88,000
522 60 40	SERVICES	
522 60 41	Professional Services	
522 60 41 001	Employment Agency	0
522 60 41 002	Hazardous Waste Disposal	2,000
522 60 41 003	Towing	1,750
522 60 41 004	Uniforms, Rags, Towels	2,100
522 60 41 005	Diagnostic Software Licensing	1,700
522 60 41 006	Fire Extinguisher Servicing	1,000
522 60 41 007	Vehicle Fluid Analysis	5,000
522 60 41 008	Shop Equipment Services & Repairs	3,000
522 60 41 010	Intergovernmental Services & Payments	500
522 60 41 011	Tool Recalibration	2,000
522 60 41 012	EAP	70
522 60 41 013	Tire Repair	8,000
522 60 43	Travel	
522 60 43 001	Travel Expense	3,000
522 60 45	Operating Rentals & Leases	
522 60 45 001	Miscellaneous Rentals & Leases	100
522 60 48	Repairs & Maintenance (External)	
522 60 48 001	Aerial Ladder Test	1,500
522 60 48 002	Miscellaneous Vehicle Repairs & Maintenance	20,000
522 60 48 003	Major Overhauls	10,000
522 60 49	Miscellaneous	
522 60 49 001	Training (Registration)	3,000
522 60 49 050	Tuition	2,000
Total 522 60 40		66,720
522 60 - Total Vehicles & Equipment Maintenance		563,372
522 70	AMBULANCE SERVICES	
522 70 41	Professional Services	
522 70 41 001	Ambulance Billing (3rd Party)	100,000
Total 522 70 40		100,000
522 70 - Total Ambulance Service		100,000



2020 Operating Budget

Account Code	Account Title	2020 Projected
	<i>AGENCY TYPE DISBURSEMENTS</i>	
	Interfund Taxes and Operating Assessment	
586 00 51 001	Sales and Use Tax	1,000
586 00 51 002	Leasehold Excise Tax	0
586 00 51 003	Employee Share of Benefits (on FMLA)	0
586 00 51 004	Retiree/Commissioner Medical/Dental Reimbursements	101,325
		102,325
<i>586 00 - Agency Type Disbursements</i>		<i>102,325</i>
590	<i>DEBT SERVICES</i>	
591 00	<i>REDEMPTION OF LONG-TERM DEBT</i>	
592 26 80	GO Bond Debt Service: Interest & Related Costs	
592 22 84 001	GO Bond Debt Issue Cost	500
Total 592 00		500
<i>590 00 - Total Debt Services</i>		<i>500</i>
594 00	<i>CAPITAL EXPENDITURES</i>	
594 22 60	CAPITAL OUTLAYS	
594 22 62	Buildings & Structures – Facilities	
594 22 62 511	Misc. Small Repairs & Upgrades	100,000
594 22 64	Machinery & Equipment – Suppression	
594 22 64 202	SCBA Miscellaneous Equipment	20,000
594 22 64 206	Miscellaneous Equipment	25,500
594 22 64 209	Portable Radio for AO	50,000
594 22 64 263	AFG Radio Grant – Federal Share	222,473
594 22 64 264	AFG Radio Grant – District Share	22,247
594 22 64	Machinery & Equipment – Training	
594 22 64 401	Wellness Equipment	6,500
594 22 64	Machinery & Equipment – Mechanics	
594 22 64 601	New Fire Apparatus – NO Installments	650,000
594 22 64 604	New Medic Unit	175,000
594 22 64 611	Misc. Shop Equipment	10,000
594 22 64 614	Rescue Trailer	30,000
594 22 64	Machinery & Equipment – Ambulance Services	
594 22 64 707	Automatic External Defibrillators (AEDs)	10,000
594 22 64 708	Miscellaneous EMS Equipment	8,000
Total 594 22 60		1,329,720
<i>594 00 - Total Capital Expenditures</i>		<i>1,329,720</i>
597 00 00	Transfer Out	
	SAFER Grant Obligation	303,036
	Engine / Tender / Ladder Replacement Fund	7,475
Total 597 00 00		310,511
<i>597 00 - Total Transfer Out</i>		<i>310,511</i>
Report Subtotal		21,344,944