

# 2021 Operating Budget



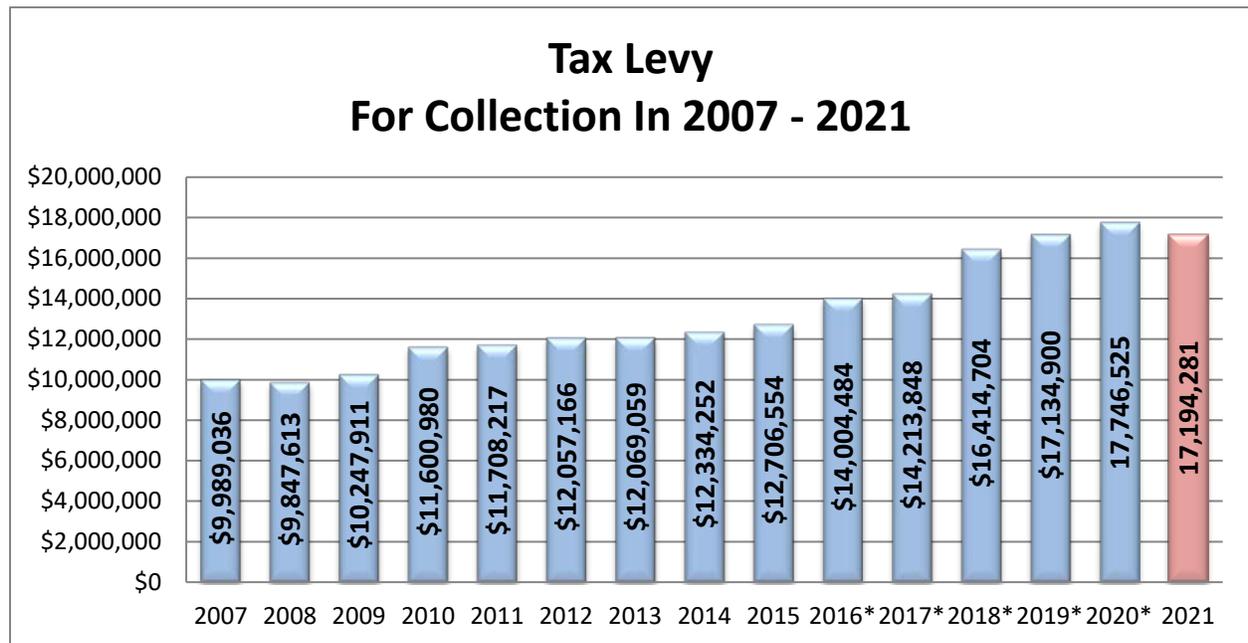
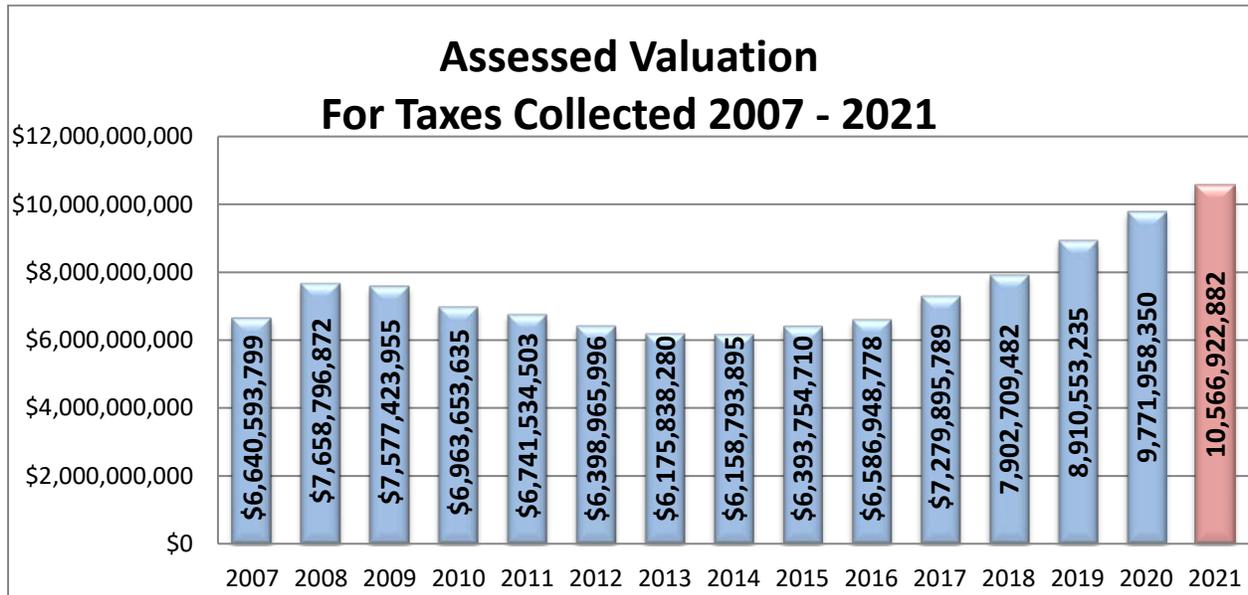
South Kitsap Fire and Rescue  
1974 Fircrest Dr SE  
Port Orchard, WA 98366  
(360) 871-2411





## 2021 Budgeted Revenues Summarized by Source

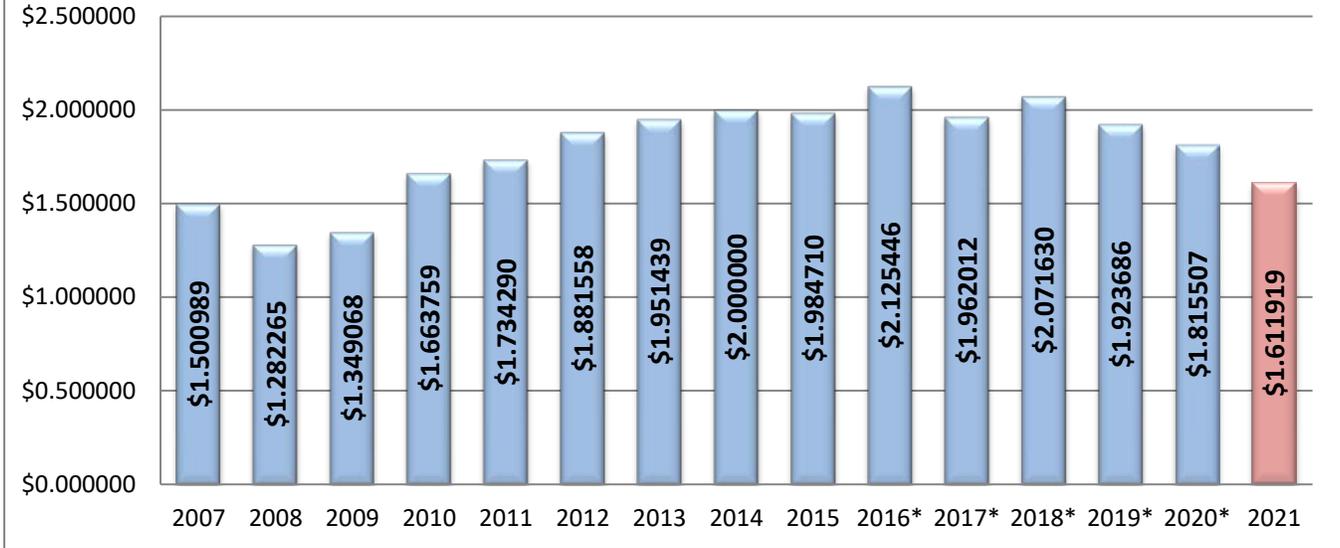
BARS Category	Description of Revenue Source	Projected Amount
<b>310</b>	<b>Taxes</b>	
	Property Taxes Regular Levy	\$ 13,439,216
	Property Taxes EMS Levy	\$ 3,732,249
	Sale of Tax Title Property	\$ 400
	<i>Subtotal</i>	<i>\$ 17,171,865</i>
<b>320</b>	<b>Licenses and Permits</b>	\$ 0
<b>330</b>	<b>Intergovernmental</b>	
	Federal Grants	\$ 0
	Federal Indirect Grants (GEMT)	\$ 1,500,000
	State Grants	\$ 1,200
	Other Taxes	\$ 35,200
	<i>Subtotal</i>	<i>\$ 1,536,400</i>
<b>340</b>	<b>Charges for Goods &amp; Services</b>	
	Contracts for Emergency Services:	
	Schools	\$ 12,000
	DOT & Southworth Ferry	\$ 5,216
	Port of Bremerton & City of Bremerton (SKIA Contract)	\$ 34,000
	Retsil Veterans Home	\$ 48,000
	State Parks	\$ 740
	CPR/First Aid Classes	\$ 7,500
	Training Given to External Parties	\$ 0
	Wildland Fire Deployment	\$ 125,000
	City of Port Orchard Inspection Program	\$ 54,970
	Ambulance Transport Fees	\$ 2,020,000
	<i>Subtotal</i>	<i>\$ 2,307,426</i>
<b>350</b>	<b>Fines &amp; Penalties</b>	\$ 0
<b>360</b>	<b>Miscellaneous</b>	
	Investment interest	\$ 50,000
	Tower Rental	\$ 29,916
	<i>Subtotal</i>	<i>\$ 79,916</i>
<b>380</b>	<b>Non Revenues</b>	
	Sales & Use Tax	\$ 0
	Retirees Medical Premium Reimbursement	\$ 190,000
	Other	\$ 1,500
	<i>Subtotal</i>	<i>\$ 191,500</i>
<b>390</b>	<b>Interfund Transfers</b>	
	Transfer-In	\$ 78,715
	<i>Subtotal</i>	<i>\$ 78,715</i>
	<b>TOTAL ALL SOURCES</b>	<b>\$ 21,365,822</b>



\*Includes voter approved bond.

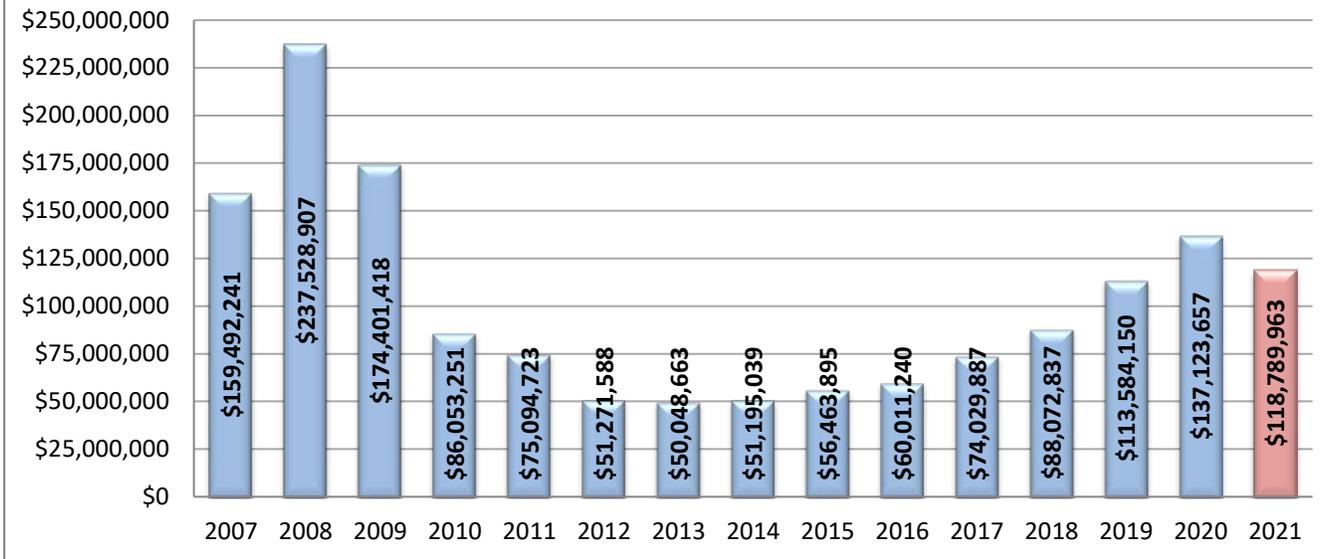


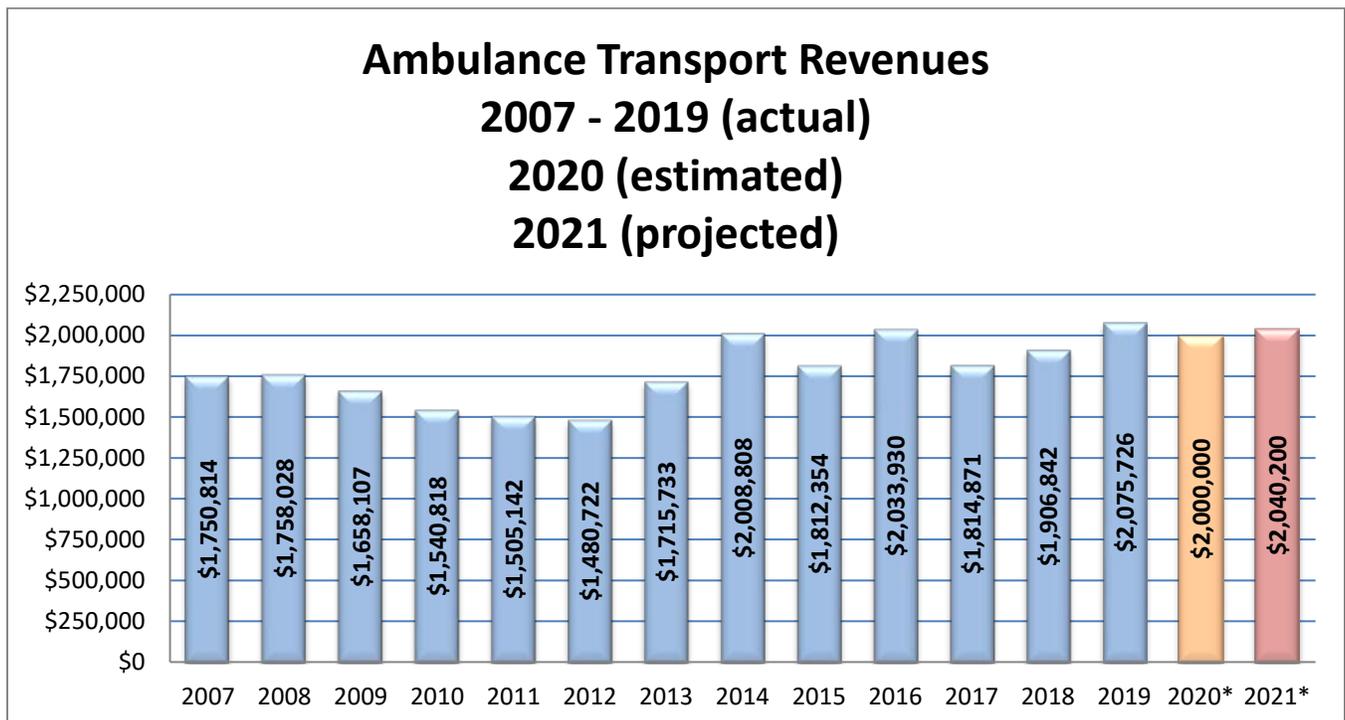
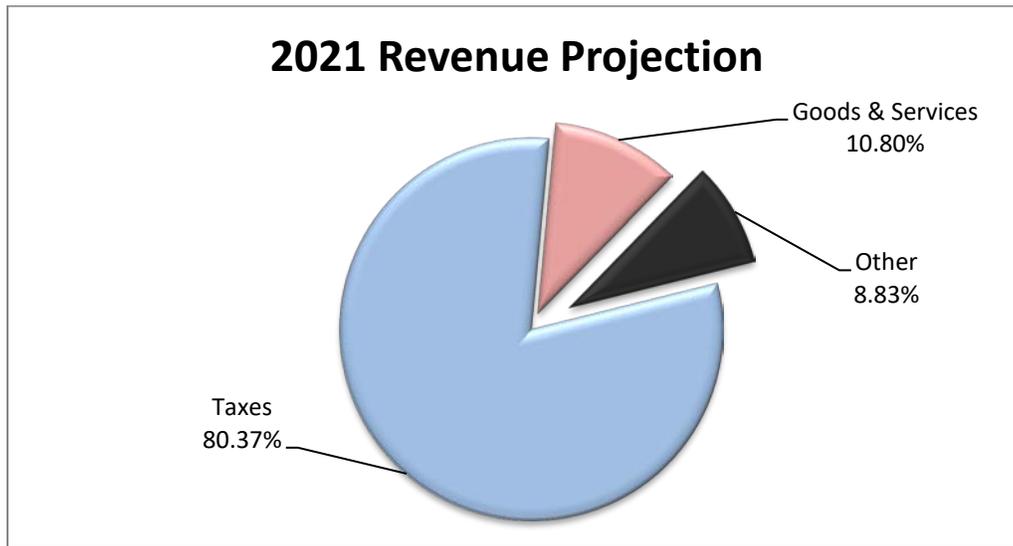
### Levy Rates 2007 - 2021



\*New Bond - 2016

### New Construction & Improvements 2007 - 2021





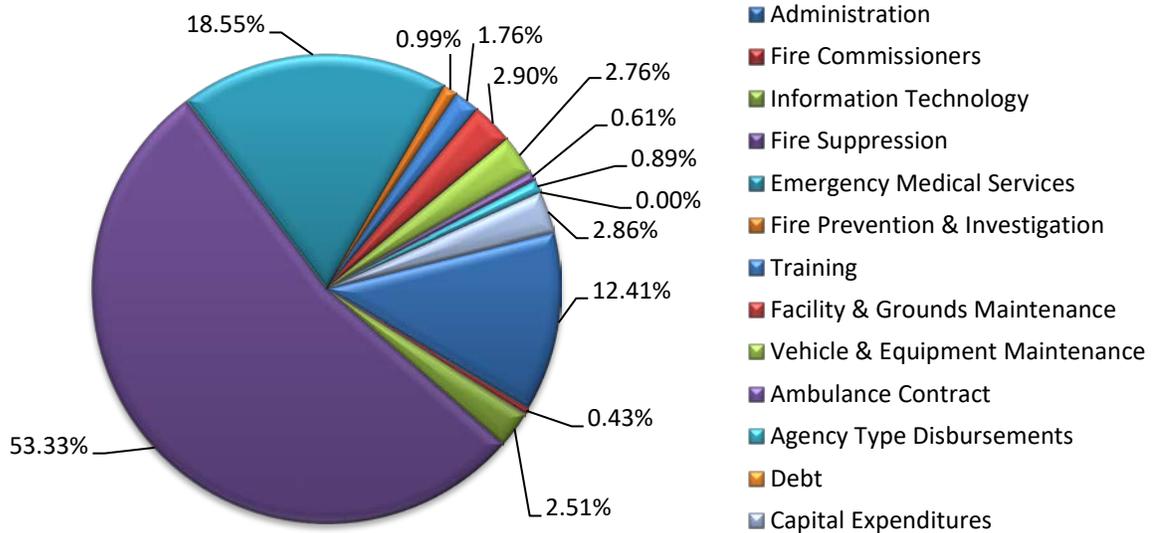


## 2021 Budgeted Expenditures Summarized by Division

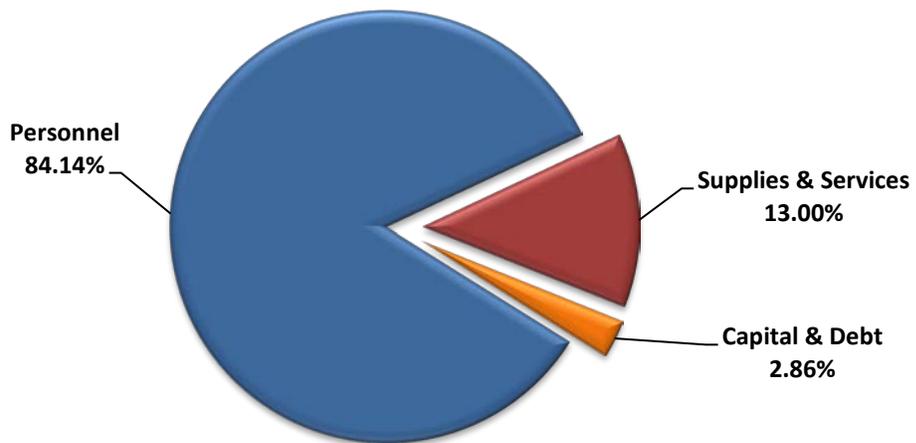
Account No.	Division Name	Amount
<b>522.10</b>	<b>Fire and Emergency Medical</b>	
	Administration	\$ 2,652,261
	Fire Commissioners	\$ 90,830
	Information Technology	\$ 536,161
	<i>Subtotal</i>	<i>\$ 3,279,252</i>
<b>522.20</b>	<b>Fire and Emergency Medical</b>	
	Fire Suppression	\$ 11,394,907
	Emergency Medical Service	\$ 3,962,850
	<i>Subtotal</i>	<i>\$ 15,357,757</i>
<b>522.30</b>	<b>Fire and Emergency Medical</b>	
	Fire Prevention & Investigation	\$ 212,259
<b>522.40</b>	<b>Fire and Emergency Medical</b>	
	External Parties Training	\$ 7,400
	Internal (Employee) Training	\$ 368,351
	<i>Subtotal</i>	<i>\$ 375,751</i>
<b>522.50</b>	<b>Fire and Emergency Medical</b>	
	Facility Maintenance	\$ 619,259
<b>522.60</b>	<b>Fire and Emergency Medical</b>	
	Vehicle & Equipment Maintenance	\$ 590,044
<b>522.70</b>	<b>Fire and Emergency Medical</b>	
	Ambulance Service	\$ 130,000
<b>589.00</b>	<b>Other Financing – Non Expenditures</b>	
	Agency Type Disbursements	\$ 191,000
<b>590.00</b>	<b>Fire and Emergency Medical</b>	
591.22.7X	Redemption of Debt	\$ 0
592.22.8X	Interest & Other Debt Service Costs	\$ 500
594.22.PX	Capital Expenditures	\$ 610,000
597.00.00	Transfer Out	\$ 0
	<i>Subtotal</i>	<i>\$ 610,500</i>
	<b>TOTAL ALL SOURCES</b>	<b>\$ 21,365,822</b>



### 2021 Budget Share by Division



### 2021 Expenditures by Type





## 2021 Operating Budget

Account Code	Account Title	2021 Projected
<b>522 10</b>	<b>ADMINISTRATION</b>	
<b>522 10 10</b>	<b>SALARIES &amp; WAGES</b>	
522 10 10 001	Chief	184,526
522 10 10 002	Deputy Chief (2)	402,847
522 10 10 004	Admin Support Staff	437,220
522 10 10 005	Part Time Admin Support Staff	75,000
522 10 10 006	Human Resources Director	123,865
522 10 10 007	Education Incentive	20,699
522 10 10 008	Longevity	77,384
522 10 10 009	Comp Time Sell Back	1,700
522 10 10 010	Holiday Pay	19,691
522 10 10 011	Retirement/Severance Payout - Admin	81,000
522 10 10 012	Wellness / Tobacco Agreement Incentive	9,120
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
<b>Total 522 10 10</b>		<b>1,445,252</b>
<b>522 10 20</b>	<b>PERSONNEL BENEFITS</b>	
522 10 20 001	Retirement	110,800
522 10 20 002	Medical	189,480
522 10 20 003	Dental	14,046
522 10 20 004	Paid Family & Medical Leave (SB 5975)	2,021
522 10 20 005	Medicare W/H	17,925
522 10 20 006	L&I	18,216
522 10 20 007	Deferred Compensation	34,896
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
<b>Total 522 10 20</b>		<b>537,884</b>
<b>522 10 30</b>	<b>SUPPLIES</b>	
<b>522 10 31</b>	<b>Office &amp; Operating Supplies - General</b>	
522 10 31 001	General Office Supplies	12,000
522 10 31 002	Special Events	1,500
<b>522 10 31</b>	<b>Office &amp; Operating Supplies - Personal Issue</b>	
522 10 31 051	Uniforms	1,400
<b>522 10 35</b>	<b>Small Tools &amp; Minor Equipment</b>	
522 10 35 001	Furniture	4,000
<b>Total 522 10 30</b>		<b>18,900</b>
<b>522 10 40</b>	<b>SERVICES</b>	
<b>522 10 41</b>	<b>Professional Services - General</b>	
522 10 41 001	Misc. Consultant / Employment Agency	95,000
522 10 41 002	Legal Consultant	50,000
522 10 41 003	Banking / Admin Fees	3,500
522 10 41 004	Election Costs	200,000



## 2021 Operating Budget

Account Code	Account Title	2021 Projected
522 10 41 006	Shredding Service	175
522 10 41 007	FSA Administration	500
522 10 41 008	City of Port Orchard (Frequent Caller Navigator)	50,000
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
<b>522 10 42</b>	<b>Communication - General</b>	
522 10 42 001	Postage	5,000
522 10 42 002	Shipping	1,500
<b>522 10 43</b>	<b>Travel</b>	
522 10 43 001	Admin Travel Exp.	10,000
522 10 43 002	Support Staff Travel Exp.	5,000
<b>522 10 44</b>	<b>Taxes and Operating Assessments</b>	
522 10 44 001	Property Tax (Surface Water Mgmt)	4,500
<b>522 10 45</b>	<b>Operating Rentals &amp; Leases</b>	
522 10 45 001	Copier - Leased	13,000
522 10 45 002	Postage Meter - Rental	2,000
<b>522 10 46</b>	<b>Insurance</b>	
522 10 46 001	Risk Management Insurance	159,500
<b>522 10 48</b>	<b>Repairs &amp; Maintenance (External) - General</b>	
522 10 48 001	R&M Operating Equipment	500
<b>522 10 49</b>	<b>Miscellaneous</b>	
522 10 49 001	Administration Trng Registration	6,000
522 10 49 002	Support Staff Trng Registration	5,000
522 10 49 003	Memberships	6,750
522 10 49 004	Subscriptions	2,000
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
<b>Total 522 10 40</b>		<b>650,225</b>
<b>Total 522 10 - Administration</b>		<b>2,652,261</b>
<b>522 14 10</b>	<b>ADMINISTRATION - FIRE COMMISSIONERS</b>	
<b>522 14 10</b>	<b>SALARIES &amp; WAGES</b>	
522 14 10 401	Salaries & Wages (5)	61,440
<b>Total 522 14 10</b>		<b>61,440</b>
<b>522 14 20</b>	<b>PERSONNEL BENEFITS</b>	
522 14 20 404	Paid Family & Medical Leave (SB 5975)	90
522 14 20 405	Medicare W/H	1,000
522 14 20 406	L&I	150
522 14 20 408	FICA	4,000
<b>Total 522 10 20</b>		<b>5,240</b>



## 2021 Operating Budget

Account Code	Account Title	2021 Projected
<b>522 14 30</b>	<b>SUPPLIES</b>	
<b>522 14 31</b>	<b>Office &amp; Operating Supplies - General</b>	
522 14 31 401	Office & Operating Supplies - Commissioners	300
<b>522 14 31</b>	<b>Office &amp; Operating Supplies - Personal Issue</b>	
522 14 31 451	Uniforms (shirts, nameplates, etc.)	350
<b>Total 522 14 30</b>		<b>650</b>
<b>522 14 40</b>	<b>SERVICES</b>	
<b>522 14 43</b>	<b>Travel</b>	
522 14 43 401	Travel	12,000
<b>522 14 49</b>	<b>Miscellaneous</b>	
522 14 49 401	Registration	4,000
522 14 49 402	Membership / Dues	7,500
<b>Total 522 14 40</b>		<b>23,500</b>
<i>Total 522 14 - Administration - Fire Commissioners</i>		<i>90,830</i>
<b>522 18</b>	<b>ADMINISTRATION - IT</b>	
<b>522 18 10</b>	<b>SALARIES &amp; WAGES</b>	
522 18 10 801	Computer Tech	55,697
522 18 10 802	IT Manager	100,012
522 18 10 807	Education Incentive	5,286
522 18 10 808	Longevity	4,001
522 18 10 809	Comp Time Sell Back	500
522 18 10 810	Holiday Pay	1,587
522 18 10 812	Wellness / Tobacco Agreement Incentive	1,200
522 18 10 830	Overtime	1,000
522 18 10 851	Clothing Allowance	700
<b>Total 522 18 10</b>		<b>169,983</b>
<b>522 18 20</b>	<b>PERSONNEL BENEFITS</b>	
522 18 20 801	Retirement	22,047
522 18 20 802	Medical	31,705
522 18 20 803	Dental	2,788
522 18 20 804	Paid Family & Medical Leave (SB 5975)	250
522 18 20 805	Medicare W/H	2,465
522 18 20 806	L&I	576
522 18 20 807	Deferred Compensation	8,500
522 18 20 812	My Cafeteria Plan (HRA/FSA)	9,000
<b>Total 522 18 20</b>		<b>77,331</b>
<b>522 18 30</b>	<b>SUPPLIES</b>	
<b>522 18 31</b>	<b>Office &amp; Operating Supplies - General</b>	
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



## 2021 Operating Budget

Account Code	Account Title	2021 Projected
522 18 31 807	Computer Hardware	10,000
522 18 31 808	Cell Phone Replacement	2,500
<b>522 18 31</b>	<b>Office &amp; Operating Supplies – Personal Issue</b>	
522 18 31 851	Uniforms - IT	200
<b>Total 522 18 30</b>		<b>32,700</b>
<b>522 18 40</b>	<b>SERVICES</b>	
<b>522 18 41</b>	<b>Professional Services</b>	
522 18 41 801	Software Support	150,000
522 18 41 805	Hardware Support	16,500
522 18 41 812	EAP	47
<b>522 18 42</b>	<b>Communication</b>	
522 18 42 801	Voice Phone Lines	13,500
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
<b>522 18 43</b>	<b>Travel</b>	
522 18 43 801	Computer Tech Training Travel	2,500
<b>522 18 48</b>	<b>Repairs &amp; Maintenance (External)</b>	
522 18 48 801	Voice Phone Lines R&M	1,500
<b>522 18 49</b>	<b>Miscellaneous</b>	
522 18 49 801	Computer Tech Training Regis.	1,500
522 18 49 850	Tuition	1,000
<b>Total 522 18 40</b>		<b>256,147</b>
<b>522 18 - Total Administration - IT</b>		<b>536,161</b>
<b>522 20</b>	<b>FIRE SUPPRESSION</b>	
<b>522 20 10</b>	<b>SALARIES &amp; WAGES</b>	
522 20 10 001	Lieutenant/EMT (14)	1,463,208
522 20 10 002	Firefighter/EMT (37)	3,321,099
522 20 10 003	Battalion Chiefs (3)	279,370
522 20 10 004	Captain/EMT (7)	791,986
522 20 10 005	Division Chief – Operations	138,640
522 20 10 006	Recruit Firefighters (3)	211,594
522 20 10 007	Education Incentive	257,276
522 20 10 008	Longevity	292,103
522 20 10 009	Comp Time Sell Back	25,000
522 20 10 010	Holiday Pay	289,851
522 20 10 011	Retirement/Separation Payout	90,000
522 20 10 012	Wellness / Tobacco Incentive	119,800
522 20 10 013	Bonus Annual Leave Buyout (per CBA)	4,500
522 20 10 030	Overtime - Deputy Chief Discretionary	3,000
522 20 10 031	Overtime - Acting LT	46,000
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



## 2021 Operating Budget

Account Code	Account Title	2021 Projected
522 20 10 036	Overtime - FF Meetings	5,000
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
<b>Total 522 20 10</b>		<b>7,768,727</b>
<b>522 20 20</b>	<b>PERSONNEL BENEFITS</b>	
522 20 20 001	Retirement	423,430
522 20 20 002	Medical	1,229,730
522 20 20 003	Dental	91,882
522 20 20 004	Paid Family & Medical Leave (SB 5975)	11,678
522 20 20 005	Medicare W/H	118,950
522 20 20 006	L&I	351,000
522 20 20 007	Deferred Compensation	259,150
522 20 20 012	My Cafeteria Plan (HRA/FSA)	281,515
<b>Total 522 20 20</b>		<b>2,767,335</b>
<b>522 20 30</b>	<b>SUPPLIES</b>	
<b>522 20 31</b>	<b>Office &amp; Operating Supplies - General</b>	
522 20 31 001	Suppression Consumables	3,000
522 20 31 008	Power Equipment	1,500
522 20 31 009	Class A & Class B Foam	15,000
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
<b>522 20 31</b>	<b>Office &amp; Operating Supplies - Personnel Issue</b>	
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	2,000
522 20 31 156	Uniform Coveralls	2,000
522 20 31 157	Class A Uniforms	12,000
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	4,000
522 20 31 163	Personnel Issue - Suppression Equipment	13,000



## 2021 Operating Budget

Account Code	Account Title	2021 Projected
522 20 31 164	Volunteer Foul Weather Gear	2,600
<b>522 20 31</b>	<b>Office &amp; Operating Supplies - Programs</b>	
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	5,000
522 20 31 214	Water Rescue Operations	2,500
<b>522 20 32</b>	<b>Fuel Consumed</b>	
522 20 32 001	Gas / Diesel	150,000
522 20 32 002	Fuel Station Supplies	4,500
<b>522 20 34</b>	<b>Supplies Purchased for Inventory or Resale</b>	
522 20 34 001	T-shirts, Sweats, Hats	6,000
<b>522 20 35</b>	<b>Small Tools &amp; Minor Equipment</b>	
522 20 35 001	Suppression Eqmt (Hand Tools)	250
522 20 35 008	Small Tools	5,000
<b>Total 522 20 30</b>		<b>395,146</b>
<b>522 20 40</b>	<b>SERVICES</b>	
<b>522 20 41</b>	<b>Professional Services</b>	
522 20 41 001	Hose & Pump Testing Contract	24,500
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	12,000
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	1,514
522 20 41 013	Wellness Medicals	36,000
522 20 41 014	Extrication Service Contract	1,480
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	287,000
522 20 41 019	Volunteer Pension Board	4,500
522 20 41 020	Volunteer Physicals (New Recruits)	4,000
522 20 41 021	Career Physicals (New Recruits)	6,000
<b>522 20 42</b>	<b>Communication</b>	
522 20 42 001	Pagers & Cell Phones	2,000
522 20 42 002	Satellite Phone Service Plan	1,600
<b>522 20 43</b>	<b>Travel</b>	
522 20 43 001	Roving Mileage Reimbursement	100
522 20 43 002	Wildland Deployment Travel Expenses	1,500



## 2021 Operating Budget

Account Code	Account Title	2021 Projected
<b>522 20 45</b>	<b>Operating Rentals &amp; Leases</b>	
522 20 45 002	Misc. Operating Rentals & Leases	0
<b>522 20 48</b>	<b>Repairs &amp; Maintenance (External)</b>	
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
<b>522 20 49</b>	<b>Miscellaneous</b>	
522 20 49 001	Pre-Employment Screening (Volunteer & Career)	6,000
522 20 49 030	Memberships	1,700
522 20 49 050	Tuition	20,000
<b>Total 522 20 40</b>		<b>463,699</b>
<i>Total 522 20 - Fire Suppression</i>		<i>11,394,907</i>
<b>522</b>	<b>AMBULANCE SERVICES</b>	
<b>522 26</b>	<b>ADMINISTRATION</b>	
<b>522 26 10</b>	<b>SALARIES &amp; WAGES</b>	
522 26 10 001	Division Chief - Medical Service Officer	138,640
522 26 10 002	Paramedics Salary (20)	2,042,338
522 26 10 007	Education Incentive	91,317
522 26 10 008	Longevity	87,460
522 26 10 009	Comp Time Sell Back	8,000
522 26 10 010	Holiday Pay	96,385
522 26 10 011	Retirement/Separation Payout	60,000
522 26 10 012	Wellness / Tobacco Agreement Incentive	38,690
522 26 10 013	Bonus Annual Leave Buyout (per CBA)	2,500
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
<b>Total 522 26 10</b>		<b>2,737,430</b>
<b>522 26 20</b>	<b>PERSONNEL BENEFITS</b>	
522 26 20 001	Retirement	148,275
522 26 20 002	Medical	421,577
522 26 20 003	Dental	29,486
522 26 20 004	Paid Family & Medical Leave (SB 5975)	4,089
522 26 20 005	Medicare W/H	41,385
522 26 20 006	L&I	113,400
522 26 20 007	Deferred Compensation	72,250



## 2021 Operating Budget

Account Code	Account Title	2021 Projected
522 26 20 012	My Cafeteria Plan (HRA/FSA)	99,013
<b>Total 522 26 20</b>		<b>929,475</b>
<b>522 26</b>	<b>AMBULANCE SERVICES</b>	
<b>522 26 31</b>	<b>Office &amp; Operating Supplies - EMS</b>	
522 26 31 001	Expendables - Miscellaneous	130,000
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
<b>522 26 31</b>	<b>Office &amp; Operating Supplies - Personal Issue</b>	
522 26 31 051	Uniform Shirts	2,000
522 26 31 052	Uniform Pants	2,000
522 26 31 053	Uniform Jackets	1,000
522 26 31 054	Uniform Shoes	1,000
522 26 31 055	Uniform Patches	200
522 26 31 056	Uniform Coveralls	200
<b>522 26 35</b>	<b>Small Tools &amp; Minor Equipment</b>	
522 26 35 001	Durable Vehicle Equipment	3,000
522 26 35 002	Miscellaneous EMS Equipment	5,000
<b>Total 522 26 30</b>		<b>177,500</b>
<b>522 26 40</b>	<b>SERVICES</b>	
<b>522 26 41</b>	<b>Professional Services</b>	
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	2,000
522 26 41 005	Infectious Disease Control Contract (with Health District)	2,000
522 26 41 012	EAP	500
522 26 41 013	Wellness Medicals	10,500
522 26 41 017	Tactical Athlete & Health Performance	4,445
<b>522 26 43</b>	<b>Travel</b>	
522 26 43 001	Travel Expenses	2,000
522 26 43 002	Ferry Fees / Bridge Tolls	1,500
<b>522 26 45</b>	<b>Operating Rentals &amp; Leases</b>	
522 26 45 001	Medical Oxygen Bottle Rental	3,500
<b>522 26 48</b>	<b>Repairs &amp; Maintenance (External)</b>	
522 26 48 001	Defibulator / Monitor	5,000
522 26 48 002	Miscellaneous Repair & Maintenance	2,500
<b>522 26 49</b>	<b>Miscellaneous</b>	
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



## 2021 Operating Budget

Account Code	Account Title	2021 Projected
522 26 49 008	MSO Registration	500
522 26 49 010	Paramedic Development Program	5,000
522 26 49 050	Tuition	4,000
<b>Total 522 26 40</b>		<b>118,445</b>
<i>522 26 - Total Ambulance Services</i>		<i>3,962,850</i>
<b>522 30</b>	<b>FIRE PREVENTION &amp; INVESTIGATION</b>	
<b>522 30 10</b>	<b>SALARIES &amp; WAGES</b>	
522 30 10 003	Deputy Fire Marshal	107,640
522 30 10 007	Education Incentive	2,800
522 30 10 008	Longevity	12,250
522 30 10 009	Comp Time Sell Back	1,500
522 30 10 010	Holiday Pay	1,150
522 30 10 011	Retirement / Separation Payout	0
522 30 10 012	Wellness / Tobacco Agreement Incentive	1,840
522 30 10 013	Bonus Annual Leave Buyout (per CBA)	1,000
522 30 10 030	Overtime - FF Inspections	20,000
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	5,000
<b>Total 522 30 10</b>		<b>155,680</b>
<b>522 30 20</b>	<b>PERSONNEL BENEFITS</b>	
522 30 20 001	Retirement	8,298
522 30 20 002	Medical	16,061
522 30 20 003	Dental	1,394
522 30 20 004	Paid Family & Medical Leave (SB 5975)	229
522 30 20 005	Medicare W/H	2,550
522 30 20 006	L&I	5,400
522 30 20 007	Deferred Compensation	0
522 30 20 012	My Cafeteria Plan (HRA/FSA)	6,000
<b>Total 522 30 20</b>		<b>39,932</b>
<b>522 30 30</b>	<b>SUPPLIES</b>	
<b>522 30 31</b>	<b>Office &amp; Operating Supplies - General</b>	
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
<b>522 30 31</b>	<b>Office &amp; Operating Supplies - Personal Issue</b>	
522 30 31 051	Uniforms	350
522 30 31 052	Uniforms – Bike Team	1,000
<b>522 30 35</b>	<b>Small Tools &amp; Minor Equipment</b>	
522 30 35 001	Hand Tools - Prevention	100
<b>Total 522 30 30</b>		<b>10,600</b>



## 2021 Operating Budget

Account Code	Account Title	2021 Projected
<b>522 30 40</b>	<b>SERVICES</b>	
<b>522 30 41</b>	<b>Professional Services</b>	
522 30 41 012	EAP	47
522 30 41 013	Wellness Medicals	500
<b>522 30 43</b>	<b>Travel</b>	
522 30 43 001	Travel Expenses - Miscellaneous	1,500
<b>522 30 45</b>	<b>Operating Rentals &amp; Leases</b>	
522 30 45 002	Misc. Operating Rentals & Leases	0
<b>522 30 48</b>	<b>Repair &amp; Maintenance (External)</b>	
522 30 48 001	Repair & Maintenance	0
<b>522 30 49</b>	<b>Miscellaneous</b>	
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
<b>Total 522 30 40</b>		<b>6,047</b>
<i>Total 522 30 - Fire Prevention &amp; Investigation</i>		<i>212,259</i>
<b>522 41</b>	<b>TRAINING PROVIDED TO EXTERNAL PARTIES</b>	
<b>522 41 10</b>	<b>SALARIES &amp; WAGES</b>	
522 41 10 037	Overtime - CPR Instructor	2,000
<b>Total 522 41 10</b>		<b>2,000</b>
<b>522 41 20</b>	<b>PERSONNEL BENEFITS</b>	
522 41 20 001	Retirement	200
522 41 20 005	Medicare W/H	50
522 41 20 012	My Cafeteria Plan (HRA/FSA)	150
<b>Total 522 41 20</b>		<b>400</b>
<b>522 41 31</b>	<b>Office &amp; Operating Supplies</b>	
522 41 31 001	Consumable Supplies	1,000
522 41 31 011	CPR Supplies (classes)	4,000
<b>Total 522 41 31</b>		<b>5,000</b>
<b>522 41 41</b>	<b>Professional Services</b>	
522 41 41 001	Course Instructor - External Trng	0
<b>Total 522 41 31</b>		<b>0</b>
<i>Total 522 41 - Training Provided to External Parties</i>		<i>7,400</i>
<b>522 45</b>	<b>TRAINING OBTAINED BY EMPLOYEES</b>	
<b>522 45 10</b>	<b>SALARIES &amp; WAGES</b>	
522 45 10 001	Division Chief - Training Officer	138,640
522 45 10 007	Education Incentive	10,400
522 45 10 008	Longevity	14,440
522 45 10 009	Comp Time Sell Back	3,500
522 45 10 010	Holiday Pay	2,515



## 2021 Operating Budget

Account Code	Account Title	2021 Projected
522 45 10 011	Retirement / Separation Payout	0
522 45 10 012	Wellness / Tobacco Agreement Incentive	1,891
522 45 10 030	Overtime - Training Officer	500
522 45 10 031	Overtime - Discretionary	35,000
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	10,000
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
<b>Total 522 45 10</b>		<b>242,186</b>
<b>522 45 20</b>	<b>PERSONNEL BENEFITS</b>	
522 45 20 001	Retirement	12,909
522 45 20 002	Medical	16,061
522 45 20 003	Dental	1,394
522 45 20 004	Paid Family & Medical Leave (SB 5975)	356
522 45 20 005	Medicare W/H	3,615
522 45 20 006	L&I	5,400
522 45 20 007	Deferred Compensation	0
522 45 20 012	My Cafeteria Plan (HRA/FSA)	6,000
<b>Total 522 45 20</b>		<b>45,735</b>
<b>522 45 30</b>	<b>SUPPLIES</b>	
<b>522 45 31</b>	<b>Office &amp; Operating Supplies - General</b>	
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
<b>522 45 31</b>	<b>Office &amp; Operating Supplies - Personal Issue</b>	
522 45 31 051	Uniforms	350
<b>Total 522 45 30</b>		<b>14,850</b>
<b>522 45 40</b>	<b>SERVICES</b>	
<b>522 45 41</b>	<b>Professional Services</b>	
522 45 41 001	Outside Instructor	5,000
522 45 41 012	EAP	30
522 45 41 013	Wellness Medicals	500
<b>522 45 43</b>	<b>Travel</b>	
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



## 2021 Operating Budget

Account Code	Account Title	2021 Projected
522 45 43 006	Miscellaneous Travel Expense (tied to 522.40.49.021)	4,500
522 45 43 007	Telestaff Travel Expense	1,000
522 45 43 008	NFA Travel	1,500
<b>522 45 45</b>	<b>Operating Rentals &amp; Leases</b>	
522 45 45 001	Miscellaneous Operating Rental Fees	250
<b>522 45 48</b>	<b>Repairs &amp; Maintenance (External)</b>	
522 45 48 002	Misc. Training Equipment Repairs	500
<b>522 45 49</b>	<b>Miscellaneous</b>	
522 45 49 001	Operational Training Registration	20,000
522 45 49 002	Battalions (Volunteer) Registration	2,000
522 45 49 004	Wildland Team 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	6,000
522 45 49 030	Memberships	500
522 45 49 050	Tuition	2,000
<b>Total 522 45 40</b>		<b>65,580</b>
<i>Total 522 45 - Training Obtained by Employees</i>		<i>368,351</i>
<b>522 50</b>	<b>FACILITIES MAINTENANCE</b>	
<b>522 50 10</b>	<b>SALARIES &amp; WAGES</b>	
522 50 10 001	Facility Manager	100,012
522 50 10 002	Facility Tech	61,751
522 50 10 003	Summer Help	25,000
522 50 10 004	Facility Support Staff	55,817
522 50 10 007	Education Incentive	2,791
522 50 10 008	Longevity	4,618
522 50 10 009	Comp Time Sell Back	500
522 50 10 010	Holiday Pay	4,643
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
<b>Total 522 50 10</b>		<b>257,932</b>
<b>522 50 20</b>	<b>PERSONNEL BENEFITS</b>	
522 50 20 001	Retirement	30,211
522 50 20 002	Medical	60,942
522 50 20 003	Dental	4,182
522 50 20 004	Paid Family & Medical Leave (SB 5975)	393
522 50 20 005	Medicare W/H	3,879
522 50 20 006	L&I	14,400
522 50 20 007	Deferred Compensation	8,400
522 50 20 008	FICA	2,000



## 2021 Operating Budget

Account Code	Account Title	2021 Projected
522 50 20 012	My Cafeteria Plan (HRA/FSA)	13,500
<b>Total 522 50 20</b>		<b>137,907</b>
<b>522 50 30</b>	<b>SUPPLIES</b>	
<b>522 50 31</b>	<b>Office &amp; Operating Supplies - General</b>	
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	4,000
522 50 31 021	Cleaning Supplies	6,000
522 50 31 022	Paper Products	4,000
522 50 31 023	Electrical Supplies	2,500
522 50 31 024	Plumbing Supplies	1,500
522 50 31 025	Carpentry Supplies	1,800
522 50 31 026	Carpentry Repairs	1,500
522 50 31 027	Batteries	1,500
522 50 31 028	Miscellaneous Repair Parts for Facility Power Eqmt	300
<b>522 50 31</b>	<b>Office &amp; Operating Supplies - Personal Issue</b>	
522 50 31 051	Uniforms	1,150
<b>522 50 32</b>	<b>Fuel Consumed</b>	
522 50 32 003	Propane	14,000
<b>522 50 35</b>	<b>Small Tools &amp; Minor Equipment</b>	
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
<b>Total 522 50 30</b>		<b>67,250</b>
<b>522 50 40</b>	<b>SERVICES</b>	
<b>522 50 41</b>	<b>Professional Services</b>	
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
<b>522 50 45</b>	<b>Operating Rentals &amp; Leases</b>	
522 50 45 001	Miscellaneous Rentals & Leases	1,000
<b>522 50 47</b>	<b>Utility Services</b>	
522 50 47 001	Electricity	57,000
522 50 47 002	Garbage	10,000
522 50 47 003	Garbage Dump Fees	1,000



## 2021 Operating Budget

Account Code	Account Title	2021 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	1,000
522 50 47 010	Property Management Fees (for rental house)	0
<b>522 50 48</b>	<b>Repairs &amp; Maintenance (External)</b>	
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
<b>522 50 49</b>	<b>Miscellaneous</b>	
522 50 49 001	Training (Registration)	300
522 50 49 050	Tuition	1,000
<b>Total 522 50 40</b>		<b>156,170</b>
<i>522 50 - Total Facilities Maintenance</i>		<i>619,259</i>
<b>522 60</b>	<b>VEHICLES &amp; EQUIPMENT MAINTENANCE</b>	
<b>522 60 10</b>	<b>SALARIES &amp; WAGES</b>	
522 60 10 001	Fleet Manager	100,012
522 60 10 002	Mechanics (2)	161,037
522 60 10 007	Education Incentive	8,052
522 60 10 008	Longevity	6,027
522 60 10 009	Comp Time Sell Back	1,000
522 60 10 010	Holiday Pay	2,646
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
<b>Total 522 60 10</b>		<b>282,574</b>
<b>522 60 20</b>	<b>PERSONNEL BENEFITS</b>	
522 60 20 001	Retirement	36,650
522 60 20 002	Medical	44,000
522 60 20 003	Dental	4,288
522 60 20 004	Paid Family & Medical Leave (SB 5975)	415
522 60 20 005	Medicare W/H	4,097
522 60 20 006	L&I	10,800
522 60 20 007	Deferred Compensation	12,000
522 60 20 012	My Cafeteria Plan (HRA/FSA)	11,500
<b>Total 522 60 20</b>		<b>123,750</b>
<b>522 60 31</b>	<b>Office &amp; Operating Supplies - General</b>	
522 60 31 001	Miscellaneous Vehicle Parts	50,000



## 2021 Operating Budget

Account Code	Account Title	2021 Projected
522 60 31 002	Vehicle / Shop Supplies	20,000
522 60 31 003	Chains	5,000
522 60 31 004	Cascade System Repairs	2,000
522 60 31 005	Diagnostic Software	1,000
522 60 31 006	Tires	5,000
<b>522 60 31</b>	<b>Office &amp; Operating Supplies - Personal Issue</b>	
522 60 31 051	Uniforms (boots)	1,500
<b>522 60 35</b>	<b>Small Tools &amp; Minor Equipment</b>	
522 60 35 001	Miscellaneous Small Tools	10,000
<b>Total 522 60 30</b>		<b>94,500</b>
<b>522 60 40</b>	<b>SERVICES</b>	
<b>522 60 41</b>	<b>Professional Services</b>	
522 60 41 002	Hazardous Waste Disposal	2,000
522 60 41 003	Towing	1,750
522 60 41 004	Uniforms, Rags, Towels	2,600
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	2,000
522 60 41 008	Shop Equipment Services & Repairs	4,000
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	10,000
522 60 41 014	Drug Testing Services Agreement	1,000
<b>522 60 43</b>	<b>Travel</b>	
522 60 43 001	Travel Expense	3,500
<b>522 60 45</b>	<b>Operating Rentals &amp; Leases</b>	
522 60 45 001	Miscellaneous Rentals & Leases	100
<b>522 60 48</b>	<b>Repairs &amp; Maintenance (External)</b>	
522 60 48 001	Aerial Ladder Test	2,000
522 60 48 002	Miscellaneous Vehicle Repairs & Maintenance	30,000
522 60 48 003	Major Overhauls	20,000
<b>522 60 49</b>	<b>Miscellaneous</b>	
522 60 49 001	Training (Registration)	3,000
522 60 49 050	Tuition	2,000
<b>Total 522 60 40</b>		<b>89,220</b>
<b>522 60 - Total Vehicles &amp; Equipment Maintenance</b>		<b>590,044</b>
<b>522 70</b>	<b>AMBULANCE SERVICES</b>	
<b>522 70 41</b>	<b>Professional Services</b>	
522 70 41 001	Ambulance Billing (3rd Party)	130,000
<b>Total 522 70 40</b>		<b>130,000</b>
<b>522 70 - Total Ambulance Service</b>		<b>130,000</b>



<b>2021 Operating Budget</b>		
Account Code	Account Title	2021 Projected
	<b>AGENCY TYPE DISBURSEMENTS</b>	
	<b>Interfund Taxes and Operating Assessment</b>	
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	190,000
		191,000
<b>586 00 - Agency Type Disbursements</b>		<b>191,000</b>
<b>590</b>	<b>DEBT SERVICES</b>	
<b>591 00</b>	<b>REDEMPTION OF LONG-TERM DEBT</b>	
<b>592 26 80</b>	<b>GO Bond Debt Service: Interest &amp; Related Costs</b>	
592 22 84 001	GO Bond Debt Issue Cost	500
<b>Total 592 00</b>		<b>500</b>
<b>590 00 - Total Debt Services</b>		<b>500</b>
<b>594 00</b>	<b>CAPITAL EXPENDITURES</b>	
<b>594 22 60</b>	<b>CAPITAL OUTLAYS</b>	
<b>594 22 62</b>	<b>Buildings &amp; Structures – Facilities</b>	
594 22 62 511	Misc. Small Repairs & Upgrades	75,000
<b>594 22 64</b>	<b>Machinery &amp; Equipment – Suppression</b>	
594 22 64 206	Miscellaneous Equipment	100,000
<b>594 22 64</b>	<b>Machinery &amp; Equipment – Mechanics</b>	
594 22 64 6031	Vehicle Replacement – NO Installments	250,000
594 22 64 604	New Medic Unit	185,000
<b>Total 594 22 60</b>		<b>610,000</b>
<b>594 00 - Total Capital Expenditures</b>		<b>610,000</b>
<b>597 00 00</b>	<b>Transfer Out</b>	
	Engine / Tender / Ladder Replacement Fund	0
<b>Total 597 00 00</b>		<b>0</b>
<b>597 00 - Total Transfer Out</b>		<b>0</b>
<b>Report Subtotal</b>		<b>21,365,822</b>