

2019 BUDGET TOTALS

LAKE STEVENS FIRE
MCAG #: 1308

Time: 11:08:58 Date: 11/16/2018
Page: 1

001 2019 Expense Fund 776-5708666

01/01/2019 To: 12/31/2019

REVENUES

300 Beginning Cash And Investments

308 80 00 000-0 Beginning Cash and Investments 3,031,723.00

300 Beginning Cash And Investments 3,031,723.00

310 Taxes

311 10 00 000-0 Real and Personal Property Taxes 13,088,152.87

310 Taxes 13,088,152.87

330 Intergovernmental Revenues

334 04 90 000-0 State Grants 1,300.00

337 20 00 000-0 Local Grants, Entitlements & Other Payments 4,000.00

330 Intergovernmental Revenues 5,300.00

340 Charges For Goods And Services

341 81 00 002-0 Report Fees 1,200.00

342 21 00 000-0 Contractual ALS Services 176,645.70

342 21 00 001-0 Contractual Services (School/Sewer Dists.) 17,050.00

342 21 00 003-0 EF Recovery 1,300.00

342 21 00 004-0 Training/Classes 5,000.00

342 40 00 000-0 Business Inspection Fees 36,675.00

342 50 00 001-0 Contractual Services/City of Lake Stevens 35,000.00

342 60 00 000-0 Ambulance Services 965,000.00

340 Charges For Goods And Services 1,237,870.70

360 Miscellaneous Revenues

361 11 00 000-0 Investment Interest 60,000.00

362 40 00 000-0 Space and Facilities Rentals (Short-Term) 18,500.00

362 50 00 000-0 Space and Facilities Leases (Long-Term) 40,000.00

362 90 00 000-0 Other Rents and Lease Charges 8,000.00

367 00 00 000-0 Contributions and Donations 500.00

369 10 00 000-0 Sale Of Surplus 100.00

369 91 00 000-0 Other Miscellaneous Revenues 5,152.00

360 Miscellaneous Revenues 132,252.00

380 Other Increases In Fund Resources

389 40 00 000-0 Agency Type Deposits-Leasehold Excise Tax 5,500.00

380 Other Increases In Fund Resources 5,500.00

398 00 00 001-0 Insurance Recoveries 30,000.00

2019 BUDGET TOTALS

LAKE STEVENS FIRE
MCAG #: 1308

Time: 11:08:58 Date: 11/16/2018
Page: 2

001 2019 Expense Fund 776-5708666

01/01/2019 To: 12/31/2019

REVENUES

	<hr/>	
390		
	<hr/>	
390		30,000.00
	<hr/>	
397 Transfer In		
	<hr/>	
397 00 00 000-0 Transfers From Strategic		20,000.00
	<hr/>	
397 Transfer In		20,000.00
	<hr/>	
Fund Revenues:		17,550,798.57

2019 BUDGET TOTALS

LAKE STEVENS FIRE
MCAG #: 1308

Time: 11:08:58 Date: 11/16/2018
Page: 3

001 2019 Expense Fund 776-5708666

01/01/2019 To: 12/31/2019

EXPENDITURES

520 Public Safety

522 10 10 001-0 Salaries	745,445.00
522 10 10 004-0 Incentives & Payouts	48,500.00
522 10 10 012-0 Event Staffing	1,600.00
522 10 11 009-0 Overtime	500.00
522 10 20 001-0 Medicare	12,411.00
522 10 20 002-0 Medical / Dental	139,420.00
522 10 20 003-0 Retirement / Leoff II	20,400.00
522 10 20 004-0 Retirement / PERS	58,570.00
522 10 20 005-0 Matching Deferred Comp.	13,920.00
522 10 20 006-0 HRA Contribution	46,690.00
522 10 20 008-0 District ST/LT Disability Insurance	8,815.00
522 10 20 009-0 Employment Security	12,000.00
522 10 20 010-0 Labor & Industries	255,890.00
522 10 20 011-0 Employee Assistance Program	2,500.00
522 10 20 012-0 Life Insurance/Accidental Death & Dismemberment	18,165.00
522 10 20 013-0 Employee Service Recognition	8,546.00
522 10 31 001-0 Office Supplies	8,000.00
522 10 31 005-0 Printing	3,550.00
522 10 34 002-0 Library	250.00
522 10 41 001-0 Legal Counsel	50,000.00
522 10 41 002-0 Professional Consultants	92,150.00
522 10 41 003-0 Promotions & New Hires	26,700.00
522 10 42 001-0 Postage & Shipping	4,500.00
522 10 43 000-0 Travel Expense	12,000.00
522 10 44 001-0 Advertising	800.00
522 10 44 002-0 Newsletters / Publications	25,000.00
522 10 49 000-0 Registration	6,400.00
522 10 49 001-0 Chaplain Support Services	6,300.00
522 10 49 002-0 Special Events / Hospitality	9,150.00
522 10 49 003-0 Membership / Dues / Subscriptions	5,068.00
522 10 49 004-0 Awards Banquet / Annual Retreat	16,500.00
522 10 49 005-0 Miscellaneous	150.00
522 10 49 006-0 Other Services & Charges	7,355.00

210 Administration 1,667,245.00

522 11 10 001-0 Stipend	36,864.00
522 11 20 001-0 Fica / Medicare	2,900.00
522 11 43 001-0 Travel Expense	3,750.00
522 11 49 000-0 Registration	3,000.00
522 11 49 001-0 Membership / Dues	5,050.00

211 Legislative Services 51,564.00

522 12 30 001-0 Communication Supplies	6,200.00
522 12 35 001-0 Communication Equip (Pagers/Radios/Cells)	11,178.00
522 12 40 001-0 IT Services & Support	105,000.00
522 12 42 001-0 IT Software	95,941.00

2019 BUDGET TOTALS

LAKE STEVENS FIRE
MCAG #: 1308

Time: 11:08:58 Date: 11/16/2018
Page: 4

001 2019 Expense Fund 776-5708666

01/01/2019 To: 12/31/2019

EXPENDITURES

520 Public Safety

522 12 42 002-0 Cellular Networks	47,165.00
522 12 42 003-0 Telephone Networks	47,040.00
522 12 45 001-0 Office Equipment Leases	15,300.00
522 12 48 000-0 Office Equipment Repairs & Maintenance	1,500.00
522 12 48 001-0 Communication Equipment Repairs	6,000.00
522 12 48 002-0 Communication Network - Outsource	0.00

212 Communication & Technical Support 335,324.00

522 14 40 001-0 State Audit	16,500.00
522 14 40 002-0 Snohomish County - Financial Services	3,700.00
522 14 51 001-0 Snohomish County - Elections	15,000.00
522 14 51 002-0 Property Tax - Surface Water Management	6,500.00
522 14 51 003-0 Property Tax - Refund Interest	500.00

214 Other Governmental Services 42,200.00

522 20 10 001-0 Full Time Salaries	1,940,575.00
522 20 10 002-0 Battalion Chief Salaries	488,990.00
522 20 10 003-0 Company Officer Salaries	1,311,350.00
522 20 10 004-0 Incentives & Payouts	261,720.00
522 20 10 005-0 Part-Time Firefighter Wages	394,200.00
522 20 11 009-0 Overtime	765,296.00
522 20 12 001-0 Acting Pay	30,000.00
522 20 20 001-0 Medicare	80,138.00
522 20 20 002-0 Medical / Dental	663,550.00
522 20 20 003-0 Retirement / Leoff II	268,485.00
522 20 20 004-0 Retirement / PERS II & III	53,970.00
522 20 20 005-0 Matching Deferred Comp.	59,988.00
522 20 20 006-0 HRA Contribution	203,450.00
522 20 20 007-0 MERP	36,000.00
522 20 20 008-0 District ST/LT Disability Insurance	0.00
522 20 20 014-0 Uniforms	67,469.50
522 20 20 015-0 Protective Gear & Equipment	26,169.00
522 20 31 001-0 Operating Supplies (Consumables)	17,152.00
522 20 34 001-0 Map / Addresses	2,750.00
522 20 35 001-0 Operating Equipment & Tools	500.00
522 20 35 003-0 Fire Equipment	8,440.00
522 20 41 001-0 Uniform/PPE - Inspections/Cleaning/Repairs	12,000.00

220 Fire Suppression 6,692,192.50

522 21 20 001-0 Annual Physicals	69,644.00
522 21 20 002-0 Vaccines, Testing, Fitness	6,307.00

221 Health & Safety 75,951.00

522 22 30 001-0 Haz/Mat Supplies	5,293.00
522 22 30 002-0 Tech Rescue Supplies	11,190.00
522 22 30 003-0 Marine Supplies	2,772.00

2019 BUDGET TOTALS

LAKE STEVENS FIRE
MCAG #: 1308

Time: 11:08:58 Date: 11/16/2018
Page: 5

001 2019 Expense Fund 776-5708666

01/01/2019 To: 12/31/2019

EXPENDITURES

520 Public Safety

522 22 35 001-0 Wildland Equipment	11,993.00
522 22 35 003-0 Disaster Prep Equipment	1,089.00
522 22 48 001-0 Special Ops Equipment Repair/maint	13,855.00
522 22 51 001-0 SCSOPB - Special Ops Assessment	6,130.00

222 Special Operations 52,322.00

522 26 10 001-0 Salaries	1,579,820.00
522 26 10 004-0 Incentives & Payouts	123,655.00
522 26 11 009-0 Overtime	261,664.00
522 26 12 001-0 Acting Pay	3,012.00
522 26 20 001-0 Medicare	31,377.80
522 26 20 002-0 Medical / Dental	329,688.00
522 26 20 003-0 Retirement / Leoff II	112,722.00
522 26 20 005-0 Matching Deferred Comp.	22,770.00
522 26 20 006-0 HRA Contribution	89,960.00
522 26 20 007-0 MERP	14,400.00
522 26 20 008-0 District ST/LT Disability Insurance	0.00
522 26 30 002-0 Medical Supplies	160,000.00
522 26 30 003-0 Oxygen	8,000.00
522 26 35 001-0 Medical Equipment	22,700.00
522 26 41 001-0 Physician Advisor Services	24,000.00
522 26 41 002-0 Medical Program Director/EMT Assessments	17,483.00
522 26 41 003-0 Community Resource Paramedic	42,000.00
522 26 48 001-0 Defib. Maintenance Agreement	5,800.00
522 26 48 002-0 Cot Maintenance Agreement (EMSAR)	11,100.00

226 Emergency Medical Services 2,860,151.80

522 28 41 000-0 First Pass Clinical QI Module	6,556.00
522 28 49 001-0 EPCR - ESO Reporting Suite - User Fees	6,802.00
522 28 50 001-0 Snoco 911 Dispatch Services	291,184.00
522 28 50 002-0 Snohomish County - 800 Mhz O&M Fees	47,921.00

228 Dispatch Services 352,463.00

522 30 10 001-0 Salaries	249,100.00
522 30 10 004-0 Incentives & Payouts	16,550.00
522 30 11 009-0 Overtime	3,830.00
522 30 20 001-0 Medicare	4,156.00
522 30 20 002-0 Medical / Dental	50,680.00
522 30 20 003-0 Retirement / Leoff II	15,858.00
522 30 20 005-0 Matching Deferred Comp.	2,760.00
522 30 20 006-0 HRA Contribution	12,850.00
522 30 20 007-0 MERP	900.00
522 30 20 008-0 District ST/LT Disability Insurance	1,530.00
522 30 31 001-0 Operating Supplies	2,700.00
522 30 31 002-0 Public Education Supplies	7,600.00
522 30 31 003-0 Grant Purchase Supplies	2,000.00

2019 BUDGET TOTALS

LAKE STEVENS FIRE
MCAG #: 1308

Time: 11:08:58 Date: 11/16/2018
Page: 6

001 2019 Expense Fund 776-5708666

01/01/2019 To: 12/31/2019

EXPENDITURES

520 Public Safety

522 30 43 001-0 Travel Expense	3,360.00
522 30 49 000-0 Registration	4,785.00
522 30 49 001-0 Miscellaneous	500.00
522 30 49 002-0 Membership / Dues / Subscriptions	3,101.00
522 30 51 001-0 Contracted Services - FM Investigations	4,000.00

230 Fire Prevention & Investigation	386,260.00
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522 45 10 001-0 Salaries	128,580.00
522 45 10 004-0 Incentive & Payouts	4,530.00
522 45 11 009-0 Overtime	6,000.00
522 45 20 001-0 Medicare	2,787.00
522 45 20 002-0 Medical / Dental	25,806.00
522 45 20 003-0 Retirement / Leoff II	8,525.80
522 45 20 005-0 Matching Deferred Comp.	2,400.00
522 45 20 006-0 HRA Contribution	5,920.00
522 45 20 007-0 MERP	900.00
522 45 20 008-0 District ST/LT Disability Insurance	0.00
522 45 20 016-0 Recruit Academy	42,000.00
522 45 20 017-0 Paramedic School Expenses	17,640.00
522 45 31 001-0 Operating Supplies	5,500.00
522 45 31 002-0 Props	8,140.00
522 45 31 003-0 Safety	2,500.00
522 45 34 002-0 Library	1,500.00
522 45 35 001-0 Audio/visual Equipment	14,360.00
522 45 41 000-0 Training Consortium Program	20,000.00
522 45 41 001-0 Contracted Instructors / Evaluators	17,780.00
522 45 43 000-0 Travel Expense - FS / Battalion Chief	3,500.00
522 45 43 001-0 Travel Expense - FS / Officer Development	5,920.00
522 45 43 002-0 Travel Expense - FS / Operations	3,000.00
522 45 43 003-0 Travel Expense - FS / Special Ops	3,000.00
522 45 43 004-0 Travel Expense - FS Tech Rescue	1,200.00
522 45 43 005-0 Travel Expense - EMS / ACLS	500.00
522 45 43 006-0 Travel Expense - EMS / Category 1	5,000.00
522 45 45 001-0 Live Fire Training - Facility Rental/Site Use	2,000.00
522 45 49 000-0 Incident Mgmt Training Program (Blue Card)	9,830.00
522 45 49 001-0 Registration - FS / Battalion Chief	2,500.00
522 45 49 002-0 Registration - FS / Officer Development	15,755.00
522 45 49 003-0 Registration - FS / Operations	7,000.00
522 45 49 004-0 Registration - FS / Special Ops	11,742.00
522 45 49 005-0 Registration - FS / Tech Rescue	7,300.00
522 45 49 006-0 Miscellaneous - FS / Training	500.00
522 45 49 007-0 Registration - EMS / ACLS	4,500.00
522 45 49 008-0 Registration - EMS / CBT Instructor	400.00
522 45 49 009-0 Registration - EMS / Category I	5,000.00
522 45 49 011-0 EMS Online Subscription	4,000.00
522 45 49 012-0 Membership / Dues / Subscription	100.00

2019 BUDGET TOTALS

LAKE STEVENS FIRE
MCAG #: 1308

Time: 11:08:58 Date: 11/16/2018
Page: 7

001 2019 Expense Fund 776-5708666

01/01/2019 To: 12/31/2019

EXPENDITURES

520 Public Safety

522 45 51 000-0 Driving Simulator Co-op	4,000.00
245 Training	411,615.80
522 50 10 001-0 Salaries	151,952.00
522 50 10 004-0 Incentives & Payouts	1,950.00
522 50 11 009-0 Overtime	2,000.00
522 50 20 001-0 Medicare	2,729.00
522 50 20 002-0 Medical / Dental	25,750.00
522 50 20 004-0 Retirement / PERS II	22,106.60
522 50 20 005-0 Matching Deferred Comp.	2,880.00
522 50 20 006-0 HRA Contributions	11,450.00
522 50 20 008-0 District ST/LT Disability Insurance	2,230.00
522 50 31 001-0 Facilities - Household Supplies	10,000.00
522 50 31 002-0 Facilities - Operating Supplies	15,000.00
522 50 35 001-0 Facilities - Furniture, Equipment, Appliances	4,000.00
522 50 41 002-0 Monitoring System	2,000.00
522 50 41 003-0 HQ Monitoring Systems	4,000.00
522 50 41 004-0 Elevator / Boiler Systems	4,000.00
522 50 41 005-0 Services (Cleaning, Landscaping, Shredding Etc)	19,980.00
522 50 43 001-0 Travel Expense	1,600.00
522 50 45 001-0 Rentals & Leases	3,000.00
522 50 46 001-0 Risk Management Insurance	82,217.00
522 50 47 001-0 Electricity / Natural Gas / Water	46,980.00
522 50 47 002-0 Sewer / Garbage	13,600.00
522 50 47 003-0 Electricity / Natural Gas / Water HQ	30,700.00
522 50 47 004-0 Sewer / Garbage HQ	16,500.00
522 50 48 001-0 Equipment Repairs/Testings	30,000.00
522 50 49 001-0 Registration	1,500.00
250 Facilities	508,124.60
522 60 31 001-0 Vehicles/Shop - Operating Supplies	20,000.00
522 60 32 001-0 Fuel / Oil / Lubricants	79,000.00
522 60 35 001-0 Vehicles/Shop - Tools & Equipment	5,000.00
522 60 48 001-0 Vehicles - Contracted Repair / Testing	40,000.00
522 60 48 002-0 Equipment - Contracted Repair / Testing	25,000.00
260 Vehicles & Equipment Maintenance	169,000.00
522 70 41 002-0 Ambulance Services - Systems Design	62,400.00
522 70 41 003-0 GEMT Program (Public Consulting Group PCG)	30,000.00
522 70 49 001-0 Billing Reimbursements	5,000.00
270 Ambulance Services	97,400.00
520 Public Safety	13,701,813.70

580 Non Expenditures

2019 BUDGET TOTALS

LAKE STEVENS FIRE
MCAG #: 1308

Time: 11:08:58 Date: 11/16/2018
Page: 8

001 2019 Expense Fund 776-5708666

01/01/2019 To: 12/31/2019

EXPENDITURES

580 Non Expenditures

586 10 00 000-0 Sales Tax Remit	100.00
589 40 00 000-0 Leasehold Excise Tax Remit	15,595.00
589 99 90 000-0 Payroll Clearing	0.00

580 Non Expenditures	15,695.00
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597 Transfers-Out

597 22 00 000-0 Transfer Out	637,244.00
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597 Transfers-Out	637,244.00
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Fund Expenditures:	14,354,752.70
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Excess/Deficit:	3,196,045.87
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2019 BUDGET TOTALS

LAKE STEVENS FIRE
MCAG #: 1308

Time: 11:08:58 Date: 11/16/2018
Page: 9

Fund	Revenues	Expenditures	Net
001 2019 Expense Fund 776-5708666	17,550,798.57	14,354,752.70	3,196,045.87
	<u>17,550,798.57</u>	<u>14,354,752.70</u>	<u>3,196,045.87</u>