

**San Juan Fire Protection District #2**  
**2020 Budget Amendment**  
**Adopted September 17th, 2020**

BARS Account	Title	2020/Budget	2020/Budget Amend
<b>REVENUE</b>			
308 80 00 0000	Unreserved Cash & Investments	1,890,000.00	1,987,474.46
311 10 00 0000	Property Tax Revenue	2,210,294.00	2,210,294.00
335 02 32 0000	Leasehold Tax	2,000.00	2,000.00
322 90 22 0000	Fire Permits	5,000.00	5,000.00
332 92 10 0000	COVID Grant From US HHS	-	3,992.29
331 97 08 0000	AFG Federal Grant	840,036.19	811,027.36
332 93 30 0000	ACH - Medicaid Transformation Project 1115	-	54,098.00
334 03 10 0000	State Grant from Dept. of Ecology	-	85,000.00
334 03 10 0001	Department of Natural Resources - Phase 2 grant/match	-	7,000.00
334 04 90 0000	State Direct/Indirect Grant From Dept. Of Health	-	1,260.00
335 02 33 0000	Timber Harvest Tax	-	61.45
336 02 31 0000	DNR PILT NAP/NRCA-In Liew Of Real Property Tax	2,500.00	2,500.00
337 00 00 0001	5% Match & Additional Purchase for SCBA's	-	31,111.10
337 00 00 0002	Fire Academy Reimbursement From WA St. Patrol	-	-
342 21 00 0008	CPR/First Aid/AED Training	1,500.00	2,250.00
342 60 00 0000	Ambulance & Emergency Aid Services	150,000.00	85,000.00
361 10 00 0000	Investment Income	24,000.00	15,000.00
367 00 00 0000	Donations	-	1,055.00
369 40 00 0000	Judgements and Settlements	-	151.69
369 91 00 0001	Reimbursement	-	77.00
369 91 00 0002	\$ the Co. found from 2012-13 for the DH Fire Station in the Treasurer's Trust for Retainage	-	5,987.10
369 91 00 0003	Small Refund from vendor	-	-
369 91 00 0004	Cleaning costs for Meeting room	200.00	100.00
395 20 00 0000	Ins. Recovery -Capital Asset (VFIS)	-	-
398 10 00 0000	Ins. Recovery-Non Capital Asset (L&I, BVFF Med)	-	-
<b>REVENUE TOTAL:</b>		3,235,530.19	3,322,964.99
<b>ADMINISTRATION</b>			
522 10 10 0001	Fire Chief Wages	126,196.89	125,098.20
522 10 10 0002	Admin Director	58,407.40	57,898.92
522 10 10 0003	Finance Manager/HR	53,755.52	57,895.86
522 10 10 0004	Admin Asst.	49,083.01	48,666.77
522 10 10 0005	Wellness Nurse	3,000.00	3,004.03
522 10 10 0006	Admin Asst. - PT	5,664.00	5,635.15
522 10 10 0010	Defered Comp	3,793.28	7,440.25
522 10 10 0025	Overtime	1,000.00	1,000.00
522 10 20 0001	FICA & Medicare	22,845.25	23,457.90
522 10 20 0002	Dept. Of L & I	6,606.53	5,484.83
522 10 20 0003	Retirement PERS	20,736.23	21,149.76
522 10 20 0004	Retirement LEOFF	6,726.29	7,235.05
522 10 20 0006	Medical Insurance	72,712.19	72,712.19
522 10 20 0009	ESD	1,988.68	2,964.76
522 10 20 0011	Life Insurance	1,197.48	1,285.80
522 10 23 0000	Uniforms-Admin Staff	1,500.00	1,500.00
522 10 31 0000	Supplies	5,000.00	5,000.00
522 10 35 0000	Equipment	3,000.00	8,000.00
522 10 41 0000	Professional Services	17,000.00	17,000.00
522 10 42 0000	Communications	25,000.00	11,000.00
522 10 43 0000	Travel	3,000.00	3,000.00
522 10 44 0000	Taxes & Assessments	500.00	500.00
522 10 45 0000	Rentals	500.00	8,500.00
522 10 46 0000	Insurance Premiums	55,000.00	55,000.00
522 10 48 0000	Repair and Maintenance	500.00	500.00
522 10 49 0000	Training	-	1,000.00
522 10 49 0001	Other	-	4,000.00
522 10 64 0000	Can't be used with 522 only 549 for purchases over \$1000.00 pd. In full New Equipment	5,000.00	-
522 10 70 0000	Can't be used with 522 only 549 for financed purchases Equipment Lease	4,000.00	-
<b>ADMINISTRATION TOTAL:</b>		553,712.75	555,929.47
<b>LEGISLATIVE</b>			
522 11 10 0006	Commissioner Stipend	11,520.00	12,000.00
522 11 10 0007	BOFC Secretary	6,000.00	6,000.00
522 11 10 0008	PIO Officer	4,000.00	4,000.00
522 11 20 0001	FICA & Medicare	765.00	1,683.00
522 11 20 0002	Dept. Of L & I	75.00	76.00
522 11 20 0009	ESD	100.00	137.00
522 11 31 0000	Office & Operating Supplies	500.00	500.00
522 11 41 0000	Professional Services	5,000.00	5,000.00
522 11 41 0001	Election Services	-	4,584.68
522 11 41 0002	State Audit	-	15,000.00
522 11 42 0000	42 is used for Communications only, Change to 522 11 49 0000 Communications	2,000.00	500.00
522 11 43 0000	Travel	1,500.00	1,500.00
522 11 49 0000	Training	-	1,500.00
522 11 49 0001	Other	-	-
522 11 51 0000	Can no longer use Object Code 50-59 Election Services	-	-
522 11 52 0000	Can no longer use Object Code 50-59 Sate Audit	15,000.00	-
<b>LEGISLATIVE TOTAL:</b>		46,460.00	52,480.68

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MIH			
522 12 10 0007	Director Admin ACH-MIH	25,000.00	25,000.00
522 12 10 0008	Admin Asst. ACH-MIH		12,000.00
522 12 20 0001	FICA & Medicare	2,100.00	4,360.50
522 12 20 0002	Dept. Of L & I	200.00	296.40
522 12 20 0009	ESD	225.00	506.90
522 12 20 0006	Medical Insurance	325.00	-
522 12 10 0000	MIH PROVIDER STIPENDS	20,000.00	20,000.00
522 12 31 0000	Supplies		5,000.00
522 12 35 0000	Equipment/vehicles	60,000.00	60,000.00
522 12 41 0000	Professional Services-MIH	18,000.00	18,000.00
522 12 42 0000	T - Mobile Phone Communications	-	1,000.00
522 12 43 0000	Travel-MIH	3,000.00	3,000.00
522 12 49 0000	Training-MIH	3,000.00	3,000.00
522 12 49 0001	Other		8,560.28
<b>MIH TOTAL:</b>		<b>131,850.00</b>	<b>160,724.08</b>
FIRE & EMS OPS			
522 20 10 0010	Deferred Comp	27,680.55	41,184.20
522 20 10 0011	BC-PS Scheduled Hrs. + Holidays	108,051.96	106,753.44
522 20 10 0012	BC-BH Scheduled Hrs. + Holidays	102,077.16	100,396.06
522 20 10 0013	BC-NK Scheduled Hrs. + Holidays	108,051.96	106,315.81
522 20 10 0014	BC-JL Scheduled Hrs. + Holidays	98,170.56	96,239.37
522 20 10 0015	Capt.-CL Scheduled Hrs. + Holidays	86,956.38	81,485.46
522 20 10 0016	Lt.-SY Scheduled Hrs. + Holidays	82,738.50	78,518.57
522 20 10 0017	Lt.-GS Scheduled Hrs. + Holidays	82,738.50	78,367.48
522 20 10 0018	Lt.-AC Scheduled Hrs. + Holiday	68,301.12	63,244.43
522 20 10 0020	Per Diem Paramedic	10,584.00	4,000.00
522 20 10 0019	Per Diem EMT	10,303.20	30,000.00
522 20 10 0025	Paramedic OT	104,359.68	105,246.72
522 20 10 0026	EMT/FF OT	81,239.04	77,368.39
522 20 10 0111	BC-PS Extra Hrs.	-	-
522 20 10 0112	BC-BH Extra Hrs.	-	-
522 20 10 0113	BC-NK Extra Hrs.	-	-
522 20 10 0114	BC-JL Extra Hrs.	-	-
522 20 10 0115	Capt.-CK Extra Hrs.	-	-
522 20 10 0117	Lt.-GS Extra Hrs.	-	-
522 20 10 0118	Lt.-AC Extra Hrs.	-	-
522 20 10 0211	BC-PS OT Hrs. 212 & Call Back	-	-
522 20 10 0212	BC-BH OT Hrs. 212 & Call Back	-	-
522 20 10 0213	BC-NK OT Hrs. 212 & Call Back	-	-
522 20 10 0215	Capt.-CK OT Hrs. 212 & Call Back	-	-
522 20 10 0217	Lt.-GS OT Hrs. 212 & Call Back	-	-
522 20 10 0218	Lt.-AC OT Hrs. 212 & Call Back	-	-
522 20 20 0001	FICA & Medicare	74,300.82	74,137.68
522 20 20 0002	Dept. Of L & I	55,033.69	36,676.42
522 20 20 0004	Retirement LEOFF	49,179.10	53,169.06
522 20 20 0006	Medical Insurance	136,259.35	136,259.35
522 20 20 0009	ESD	4,025.16	6,241.72
522 20 20 0011	Life Insurance	7,578.96	7,800.12
522 20 23 0001	Uniforms Staff	5,000.00	5,000.00
522 20 23 0002	Uniforms Volunteers	5,000.00	5,000.00
522 20 23 0003	PPE Staff	10,000.00	10,000.00
522 20 23 0004	PPE Volunteers	20,000.00	20,000.00
522 20 31 0000	Supplies	3,500.00	3,500.00
522 20 32 0000	Fuel	22,000.00	22,000.00
522 20 35 0000	Equipment	5,000.00	25,000.00
522 20 41 0000	Professional Services	7,000.00	7,000.00
522 20 41 0001	Inter-Governmental Agreements-Dispatch	-	51,000.00
522 20 42 0000	T - Mobile Phone Communications	-	1,600.00
522 20 43 0000	Travel	3,000.00	9,000.00
522 20 45 0000	Rentals - Mt. Constitution Sites		4,000.00
522 20 48 0000	Repair and Maintenance - CODAN		
522 20 49 0000	Training		8,000.00
522 20 49 0001	Other		1,000.00
522 20 49 0002	SCBA's Grant & 5% & Out of Pocket for Dist #3,4,5 Government Pass Through Dollars		605,768.83
522 20 51 0000	Moved see 522 20 41 0001 Inter-Governmental Agreements	55,000.00	-
522 20 64 0000	Moved see 522 20 35 0000 New Equipment	20,000.00	-
<b>FIRE &amp; EMS OPS TOTAL:</b>		<b>1,453,129.69</b>	<b>2,061,273.11</b>
VOLUNTEERS			
522 21 10 0000	Response Stipend	97,000.00	97,000.00
522 21 11 0000	Training Stipend	15,000.00	15,000.00
522 21 12 0000	Duty Shifts	15,000.00	8,000.00
522 21 12 0001	Duty Shifts - School coverage	25,000.00	-
522 21 13 0000	Officer Stipends	18,000.00	18,000.00
522 21 13 0001	Training Coordinator Stipends	3,600.00	7,800.00
522 21 13 0002	CPR Coordinator Stipends	1,200.00	1,200.00
522 21 13 0004	Quarter Master Stipends	1,200.00	1,200.00
522 21 13 0005	Assistant Chief - Volunteer	-	3,200.00

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522 21 14 0000	Instructor Stipends - Coordinator Academy	5,000.00	5,000.00
522 21 14 0001	Instructor Stipends - Lead	15,000.00	15,000.00
522 21 14 0002	Instructor Stipends - Assistant	3,500.00	3,500.00
522 21 14 0003	Instructor Stipends - Support	3,500.00	3,500.00
522 21 14 0004	Event Stipends	3,000.00	3,000.00
522 21 15 0000	Transport Stipends	5,000.00	5,000.00
522 21 20 0001	FICA & Medicare	15,376.50	14,259.60
522 21 20 0006	Wellness/Medical Reimbursement	12,000.00	12,000.00
522 21 20 0011	AD&D/Pension (BVFF & VFIS)	28,000.00	28,000.00
522 21 22 0000	Medical Reimbursement	60,000.00	42,781.93
	<b>VOLUNTEERS TOTAL:</b>	<b>326,376.50</b>	<b>283,441.53</b>
	<b>PREVENTION AND PUB ED</b>		
522 30 31 0000	Supplies	4,000.00	4,000.00
522 30 35 0000	Equipment	500.00	-
522 30 41 0000	Professional Services	750.00	-
522 30 42 0000	Communications	1,000.00	-
522 30 43 0000	Travel	500.00	-
	<b>PREVENTION AND PUB ED TOTAL:</b>	<b>6,750.00</b>	<b>4,000.00</b>
	<b>FIRE &amp; EMS TRAINING</b>		
522 45 31 0001	Training Supplies Fire	2,500.00	2,500.00
522 45 31 0002	Training Supplies EMS	2,500.00	2,500.00
522 45 31 0003	Training Supplies Other Disciplines	2,500.00	2,500.00
522 45 31 0004	Training Supplies Public CPR/1st Aid/AED	-	2,750.00
522 45 35 0000	Equipment	2,500.00	2,500.00
522 45 41 0000	Professional Services	8,500.00	8,500.00
522 45 43 0000	Travel	4,000.00	4,000.00
	<b>FIRE &amp; EMS TRAINING TOTAL:</b>	<b>22,500.00</b>	<b>25,250.00</b>
	<b>FACILITIES</b>		
522 50 31 0000	Supplies	5,000.00	5,000.00
522 50 31 0001	Supplies - 911 Memorial Expences	-	22.82
522 50 35 0000	Equipment	5,000.00	10,000.00
522 50 41 0001	Moved & Divided Bldg. & Grounds Maintenance	20,000.00	-
522 50 41 0000	Intergovernmental Professional Services		3,000.00
522 50 42 0001	Communication-Phone, Internet - COVID-19		750.00
522 50 42 0021	Communications Station 21		36,000.00
522 50 42 0024	Communications Station 24		1,600.00
522 50 47 0021	Utilities Station	47,000.00	37,000.00
522 50 47 0022	Utilities Station	4,000.00	4,000.00
522 50 47 0023	Utilities Station	4,000.00	4,000.00
522 50 47 0024	Utilities Station	8,000.00	7,000.00
522 50 47 0025	Utilities Station	4,000.00	4,000.00
522 50 47 0026	Utilities Station	4,000.00	4,000.00
522 50 47 0027	Utilities Station	4,000.00	4,000.00
522 50 48 0001	Bldg. Repair & Maintenance	20,000.00	28,000.00
522 50 48 0002	Grounds Repair & Maintenance		12,000.00
522 50 51 0000	Intergovernmental Professional Services	3,000.00	-
522 50 64 0000	New Equipment	5,000.00	-
	<b>FACILITIES TOTAL:</b>	<b>133,000.00</b>	<b>160,372.82</b>
	<b>VEHICLES &amp; EQUIPMENT</b>		
522 60 31 0000	Supplies	5,000.00	5,000.00
522 60 35 0000	Equipment	7,000.00	7,000.00
522 60 41 0000	Professional Services	8,000.00	8,000.00
522 60 43 0000	Travel	3,000.00	3,000.00
522 60 48 0000	Repair and Maintenance	80,000.00	80,000.00
522 60 49 0001	Other		800.00
	<b>VEHICLES &amp; EQUIPMENT TOTAL:</b>	<b>103,000.00</b>	<b>103,800.00</b>
	<b>EMERGENCY MEDICAL AID</b>		
522 70 31 0000	Supplies	45,000.00	45,000.00
522 70 31 0001	Supplies - COVID-19		7,500.00
522 70 35 0000	Equipment	8,000.00	33,000.00
522 70 41 0000	Professional Services	75,000.00	74,000.00
522 70 43 0000	Travel / Transport	3,000.00	3,000.00
522 70 48 0000	Repair and Maintenance	5,000.00	5,000.00
522 70 64 0000	New Equipment	25,000.00	-
522 70 49 0001	Other		1,000.00
	<b>EMERGENCY MEDICAL AID TOTAL:</b>	<b>161,000.00</b>	<b>168,500.00</b>
	<b>OTHER</b>		
589 00 00 0000	Reconciliation Discrepancies	-	-
599 99 00 9999	Payroll Clearing Account	-	-
589 10 00 0000	Other Non-Expenditures - Refundable Deposits - Academy Incentive To Stay	-	-
	<b>OTHER TOTAL:</b>	<b>-</b>	<b>-</b>
	<b>CAPITAL EXPENDITURES</b>		
594 22 64 0000	Capital Expenditures Vehicles, Machinery & Equip. >\$1000.00 Pd. In full		-
594 22 64 0001	New Ambulance (single payment in 2020)	230,000.00	229,200.91
594 22 64 0002	Different BARS Code for the other Dist. 5% Match & Out of Pocket AFG SCBA Grant/ 5% match	851,710.00	249,666.45
594 22 64 0003	Dept. of Ecology Grant		85,000.00
594 22 64 0004	SKID UNIT	-	15,672.10
594 22 70 0001	175K = 5 x Cardiac Monitors/Lifepak 15 (3 x annual payments/0% interest)	59,000.00	53,851.33

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594 22 70 0002	316K = CODAN radio project (7 x annual payments/2-3% interest)	45,500.00	-
594 22 80 0002	Interest for CODAN		-
522 20 48 0000	Annual Expense ? CODAN radio project annual maintenance	15,000.00	-
			-
	<b>CAPITAL EXPENDITURES TOTAL:</b>	1,201,210.00	633,390.79
	<b>TOTALS</b>		
	<b>Total Expenditures (Excludes Capital):</b>	2,937,778.94	3,575,771.69
	<b>Total Expenditures (Includes Capital):</b>	4,138,988.94	4,209,162.48
	<b>Total Revenues:</b>	3,235,530.19	3,322,964.99
	<b>Total Revenues (Includes Reserves):</b>	5,125,530.19	5,310,439.45
	<b>Total RESERVES:</b>	986,541.25	1,101,276.97