

2024 BUDGET TOTALS

North Whidbey Fire & Rescue

Time: 13:44:27 Date: 03/07/2024

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001 General Fund

01/01/2024 To: 12/31/2024

REVENUES

300 Revenue

308 91 00 001 Cash and Investments Unreserved 2,350,000.00

300 Revenue 2,350,000.00

310 Taxes

311 10 00 001 Property Tax 2,193,305.00

310 Taxes 2,193,305.00

330 Intergovernmental Revenues

334 04 90 000 State Grant DOH 554.00

337 00 01 000 Leasehold Excise Tax 2,000.00

337 00 02 000 Timber Excise Tax 500.00

330 Intergovernmental Revenues 3,054.00

340 Charges For Goods & Services

341 70 00 000 Sales of Merchandise 500.00

341 70 00 001 Sale of House Sign 1,000.00

342 21 00 001 Fire Protection EMS Services 2,500.00

342 21 00 002 Parks Contract 6,500.00

342 21 00 003 State & EMAC Wildland Deployments 25,000.00

342 21 00 004 WGH BLS Contract 285,000.00

342 40 00 000 Fire Insp IS CO contract 0.00

340 Charges For Goods & Services 320,500.00

360 Interest & Other Earnings

361 10 00 001 Investment Interest 30,000.00

361 10 00 002 Other Interest Earnings 0.00

362 00 40 000 Building Use Short Term rent 0.00

362 00 50 000 Building Use Long Term Rent- WH 30,000.00

362 00 50 001 Building Use Long Term Rent- SA 63,168.00

362 00 50 002 Building Use Long Term Rent- LF 4,050.00

362 00 50 003 Building Use Long Term Rent- ICOM 1,200.00

362 00 50 004 Building Use Long Term Rent- Ziplly 1,093.00

362 00 50 005 Building Use - SA Utilities 6,000.00

367 00 00 000 Contributions/Donations 0.00

369 10 00 000 Sale of Scrap and Junk 0.00

369 40 01 000 Judgements and Settlements 0.00

369 40 02 000 Cost Recovery 10,000.00

369 91 00 000 Reimbursements 500.00

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REVENUES

360 Interest & Other Earnings

369 91 00 001 Other Miscellaneous Revenue 0.00

360 Interest & Other Earnings 146,011.00

380 Non Revenues

382 10 00 000 Agency Type Deposits 0.00

388 10 00 000 Prior Period Adjustment 0.00

380 Non Revenues 0.00

395 Sales Of Capital Assets

395 10 00 000 Sales of Capital Assets 0.00

395 20 00 000 Insurance Claims Capital 0.00

395 Sales Of Capital Assets 0.00

398

398 10 00 000 Insurance Claims Non Capital 0.00

398 0.00

101 SAFER FEMA Grant 2021

330 Intergovernmental Revenues

331 97 00 000 SAFER FEMA Grant Funds 143,789.00

330 Intergovernmental Revenues 143,789.00

101 SAFER FEMA Grant 2021 143,789.00

Fund Revenues:

5,156,659.00

EXPENDITURES

522 Fire Control

522 10 10 001 Admin Salaries-Accounting Manager 67,644.00

522 10 10 003 Admin Salaries-HR Specialist 54,597.00

522 10 10 004 Commissioner 20,000.00

522 10 10 005 Admin Assistance 41,540.00

522 10 10 006 Admin Overtime 2,500.00

522 10 21 002 Deferred Comp 7,500.00

522 20 10 001 Fire Chief 122,611.00

522 20 10 003 Division Chief OPS 111,750.00

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EXPENDITURES

522 Fire Control

522 20 10 004	BC of Training/Safety	91,280.00
522 20 10 006	Duty Crew	399,033.00
522 20 10 007	VOL 200 Duty	5,000.00
522 20 10 008	VOL Training	50,000.00
522 20 10 009	VOL Incidents	50,000.00
522 20 10 010	VOL Battalion Chief	54,765.00
522 20 10 011	VOL Misc	9,000.00
522 20 10 012	VOL Shifts	5,000.00
522 20 10 013	VOL On-Call	10,000.00
522 20 10 014	LT/Mechanic (Frmly FF/Mechanic)	80,177.00
522 20 10 016	Ops Overtime Duty Crew FT/FF	10,000.00
522 20 10 017	Ops Overtime (Safety)	0.00
522 20 10 018	Ops Overtime (LT Mechanic)	2,500.00
522 20 10 019	Ops Overtime Duty Crew PT/FF	2,500.00
522 20 10 020	Battalion Chief	91,280.00

010 Salaries & Wages

1,288,677.00

522 10 20 001	Admin L&I	1,500.00
522 10 21 001	Admin PERS	16,000.00
522 10 22 001	Admin Healthcare	32,400.00
522 10 23 001	Admin Unemployment	1,400.00
522 10 24 001	EA Fund	0.00
522 10 25 001	Medicare	2,500.00
522 10 26 001	Admin Social Security	15,000.00
522 20 10 015	Accrual Payoff Balance	10,000.00
522 20 20 001	Ops L&I	53,000.00
522 20 21 001	Ops LEOFF	42,000.00
522 20 21 002	Ops PERS	18,000.00
522 20 22 001	Ops Healthcare	82,800.00
522 20 23 001	Ops WA Unemployment	8,000.00
522 20 25 001	Ops Medicare	12,500.00
522 20 26 001	Ops Social Security	12,000.00
522 20 27 001	Vol Disability Ins	3,000.00
522 20 28 001	Vol Pension Fund	5,500.00
522 20 29 001	Uniforms	15,000.00

020 Benefits

330,600.00

522 10 30 000	Admin Office Supplies	4,000.00
522 10 30 001	Commissioner Supplies	150.00
522 10 30 002	Computer/IT Supplies	10,000.00
522 10 30 003	Admin Equipment	2,000.00
522 10 30 004	Commissioner Equipment	100.00

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EXPENDITURES

522 Fire Control

522 10 30 005	Computer/IT Equipment	2,000.00
522 10 30 006	OPS Office Supplies	2,000.00
522 20 30 003	Operations Supplies	4,500.00
522 20 30 004	Operations Food purchase	4,000.00
522 20 30 006	BLS/Medical Supplies	5,000.00
522 20 30 008	Gasoline Fuel	45,000.00
522 20 30 009	Diesel Fuel	25,000.00
522 20 30 010	Purchases to be reimbursed	500.00
522 20 30 011	Operations Equipment	15,000.00
522 20 30 013	Wildland Equipment	7,500.00
522 20 40 005	Finance Charges	0.00
522 30 30 001	Public Education Supplies	7,000.00
522 30 30 002	Fire Inspection supplies	200.00
522 30 30 004	CPR Supplies Public Class	2,500.00
522 30 30 005	House Signs	1,000.00
522 45 30 001	Training Employees Supplies	10,000.00
522 45 30 002	Training Employee Equipment	2,500.00
522 45 30 004	Propane Fuel Training	500.00
522 50 30 001	Station Supplies	4,500.00
522 50 30 002	Station Maintenance Supplies	5,000.00
522 50 30 003	Stations Propane Fuel	30,000.00
522 50 30 005	Station Equipment	6,500.00
522 60 30 001	Equipment Maint/Repair Supplies	3,000.00
522 60 30 002	Vehicle Repair/Maint Supplies	7,500.00
522 60 30 003	Personal Protective Equipment	25,000.00
522 60 30 004	Vehicles Equipment	10,000.00
522 60 30 005	MSAR PPE	3,000.00
522 60 30 006	MSAR Supplies	500.00
522 60 30 007	MSAR Equipment	1,000.00

	030 Supplies	246,450.00
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522 10 40 001	Admin Professional Svcs	10,000.00
522 10 40 002	Legal Professional Svcs	10,000.00
522 10 40 003	Advertising/ Publictions	2,500.00
522 10 40 004	Computer/IT Prof Svcs	25,000.00
522 10 40 005	Investment Service fee	0.00
522 10 40 007	Admin/Ops Postage & Shipping	2,000.00
522 10 40 009	Admin Travel/Per Diem	3,000.00
522 10 40 010	Commissioners Travel/Per Diem	10,000.00
522 10 40 011	Property Tax	700.00
522 10 40 012	Personal Bonds/Liability	26,000.00
522 10 40 014	Admin Dues/Membership	750.00

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EXPENDITURES

522 Fire Control

522 10 40 015	Admin Tuition/Registrations	2,000.00
522 10 40 017	Commissioners Conference Registrations	4,500.00
522 10 40 018	Commissioners Dues/Memberships	3,000.00
522 10 40 022	Contract Services	25,000.00
522 10 49 000	Firefighter Appreciation	9,000.00
522 20 40 001	Operations Professional Svcs	6,000.00
522 20 40 003	Operations Telephones/Internet	45,000.00
522 20 40 006	Fire SuppTravel-Wildland	2,500.00
522 20 40 007	Operations Travel	500.00
522 20 40 010	Accident & Sickness Ins	4,500.00
522 20 40 011	Operations Dues/Memberships	5,000.00
522 45 30 003	Medical Training Equipment	500.00
522 45 40 000	Training Employee - Professional Svcs	5,000.00
522 45 40 001	Training Employee - Travel (Outside Classes)	10,000.00
522 45 40 002	Training Employee - Registration (Outside Classes)	15,000.00
522 50 40 001	Building Professional Svcs	22,000.00
522 50 40 003	Facilities Insurance	23,000.00
522 50 40 005	Utility-Electricity	30,000.00
522 50 40 006	Utility-Natural Gas	5,000.00
522 50 40 007	Utility-Waste Disposal	7,000.00
522 50 40 008	Utility- Water	3,000.00
522 50 40 009	Utility-Sewer	6,000.00
522 50 40 010	Building Repair/Maintenance	20,000.00
522 60 40 001	Vehicle Liability Insurance	21,500.00
522 60 40 002	PPE Repairs/Maintenance	2,500.00
522 60 40 003	Vehicles Repair/Maintenance	100,000.00
522 60 40 005	Equipment Repairs/Maintenance	5,000.00
522 60 40 007	MSAR Maintenance	3,500.00

040 Services 475,950.00

522 10 40 006	Leasehold Tax	8,500.00
522 10 50 019	Election	10,000.00
522 10 50 020	Audit	0.00
522 10 50 021	Other Government Svcs	600.00
522 20 40 013	ICOM	99,500.00

050 Intergov 118,600.00

522 Fire Control 2,460,277.00

580 Non Expenditures

588 10 00 000	Prior Period Adjustment	0.00
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EXPENDITURES

580 Non Expenditures

589 40 40 000	Agency Type Disbursements	0.00
589 90 00 001	Petty Cash Clearing	0.00
589 90 00 999	Payroll Clearing	0.00
589 91 00 001	Suspense Account	0.00

580 Non Expenditures 0.00

594 Capital Expenditures

594 22 60 000	Capital Lease	7,500.00
594 22 60 001	Capital Land Acquisition	400,000.00
594 22 60 002	Capital Bldgs/Structures Repair/Upgrade	100,000.00
594 22 60 003	Capital Building Projects New/Remodel	100,000.00
594 22 60 004	Capital Vehicles	800,000.00
594 22 60 005	Capital Grounds Improvements	60,000.00
594 22 60 006	Capital Equipment	375,000.00
594 22 60 008	Capital Computer/IT Capital Asset	10,000.00

594 Capital Expenditures 1,852,500.00

999 Ending Balance

508 91 00 000	Operations Reserved	700,093.00
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999 Ending Balance 700,093.00

101 SAFER FEMA Grant 2021

522 Fire Control

522 10 11 000	SAFER Salaries & Wages	51,500.00
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010 Salaries & Wages 51,500.00

522 10 27 002	SAFER PERS Retirement	5,000.00
522 10 27 003	SAFER Med/SS Payroll Deductions	4,000.00
522 10 27 004	SAFER L&I/UT Payroll Deductions	989.00
522 11 20 001	SAFER RR - L&I	0.00
522 11 22 001	SAFER Medical/Vision/Dental Benefits	10,800.00
522 11 23 001	SAFER RR - UTax	0.00
522 11 25 001	SAFER RR - Medicare	0.00
522 11 26 001	SAFER RR - SS	0.00

020 Benefits 20,789.00

522 10 41 000	SAFER Marketing/Advertising	2,500.00
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522 20 31 000	SAFER PPE	26,500.00
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001 General Fund

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EXPENDITURES

522 Fire Control

030 Supplies	29,000.00
522 10 41 001 SAFER Tuition Assistance	20,000.00
522 20 41 000 SAFER Medical Professional Services	15,000.00
522 45 41 000 SAFER Leadership/Career Training	7,500.00
040 Services	42,500.00
522 Fire Control	143,789.00
101 SAFER FEMA Grant 2021	143,789.00
Fund Expenditures:	5,156,659.00
Excess/Deficit:	0.00

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Fund	Revenues	Expenditures	Net
001 General Fund	5,156,659.00	5,156,659.00	0.00
	<u>5,156,659.00</u>	<u>5,156,659.00</u>	<u>0.00</u>