

2020 BUDGET TOTALS

North Whidbey Fire & Rescue

Time: 13:43:18 Date: 03/07/2024

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001 General Fund

01/01/2020 To: 12/31/2020

REVENUES

300 Revenue

308 91 00 000	Cash and Investments Unreserved	2,000,000.00
311 10 00 001	Property Tax	1,700,000.00
334 04 90 000	State Grant DOH	1,250.00
337 20 00 000	Leasehold Excise Tax	0.00
337 40 00 000	Timber Excise Tax	0.00
341 70 00 000	Sales of Merchandise	0.00
342 21 01 000	Fire Protection EMS Services	0.00
342 21 02 000	Parks Contract	0.00
342 21 03 000	WSP Wildland	0.00
342 21 04 000	WGH BLS Contract	562,000.00
342 21 05 000	Wildland External Training	0.00
342 40 00 000	Fire Insp IS CO contract	1,500.00
361 10 01 001	Investment Interest	50,000.00
361 10 02 001	Other Interest Earnings	0.00
362 40 00 000	Building Use Short Term rent	0.00
362 50 00 000	Building Use Long Term Rent	52,000.00
362 90 00 000	Other Rentals and Lease Charges	3,500.00
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	EF Recovery	10,000.00
369 90 00 000	Other Miscellaneous Revenue	0.00
369 91 00 000	Reimbursements	5,600.00
386 00 00 000	Agency Type Deposits	100.00
388 10 00 000	Prior Period Adjustment	0.00

300 Revenue 4,385,950.00

330 Intergovernmental Revenues

331 97 00 000 Federal Direct Grant 5,249.70

330 Intergovernmental Revenues 5,249.70

395 Sales Of Capital Assets

395 10 00 000 Sales of Capital Assets 3,500.00

395 20 00 000 Insurance Claims Capital 0.00

398 00 00 000 Insurance Claims Non Capital 0.00

395 Sales Of Capital Assets 3,500.00

398

398 10 00 000 Insurance Recovery 0.00

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REVENUES

398

398		0.00
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Fund Revenues:

4,394,699.70

EXPENDITURES

522 Fire Control

522 20 30 013	COVID-19 Supplies	5,249.70
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000		5,249.70
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522 10 10 001	Admin Salaries-Act.Admin Manager	60,000.00
522 10 10 003	Admin Salaries-Office Asst	35,000.00
522 10 10 004	Commissioner	15,000.00
522 10 10 005	Temp Office Help	15,000.00
522 10 10 006	Admin Overtime	5,000.00
522 10 21 002	Deferred Comp	1,600.00
522 20 10 001	Chief	80,000.00
522 20 10 003	Battalion Chief OPS	85,000.00
522 20 10 004	Safety Officer	43,000.00
522 20 10 005	Ops Duty Crew Officer Premium	75,000.00
522 20 10 006	Ops Duty Crew Premium	197,000.00
522 20 10 007	Ops Duty Crew Regular	177,000.00
522 20 10 008	VOL Training	30,000.00
522 20 10 009	VOL Incidents	25,000.00
522 20 10 010	Ops Duty Officer Reimbursement	8,500.00
522 20 10 011	VOL Misc	1,000.00
522 20 10 012	VOL BLS Shift	25,750.00
522 20 10 013	Interim Chief	24,000.00
522 20 10 014	FireFighter/EMT	50,000.00
522 20 10 016	Ops Overtime Duty Crew	48,000.00
522 20 10 017	Ops Overtime Career	4,000.00
522 20 10 018	Ops Duty Crew Officer Regular	67,704.00
522 20 10 020	Ops Support Officer	30,000.00

010 Salaries & Wages		1,102,554.00
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522 10 20 001	Admin L&I	1,000.00
522 10 21 001	Admin PERS	13,000.00
522 10 22 001	Admin Healthcare	23,000.00
522 10 23 001	Admin Unemployment	200.00
522 10 24 001	EA Fund	0.00
522 10 25 001	Medicare	15,500.00
522 10 26 001	Admin Social Security	7,200.00

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EXPENDITURES

522 Fire Control

522 20 10 015	Accrual Payoff Balance	10,000.00
522 20 20 001	Ops L&I	76,850.00
522 20 21 001	Ops PERS/LEOFF	74,200.00
522 20 22 001	Ops Healthcare	58,650.00
522 20 23 001	Ops WA Unemployment	3,000.00
522 20 25 001	Ops Medicare	15,500.00
522 20 26 001	Ops Social Security	35,000.00
522 20 27 001	FF Dis Ins	3,000.00
522 20 28 001	FF Pen Fund	4,500.00

020 Benefits 340,600.00

522 10 30 000	Office Supplies	4,000.00
522 10 30 001	Commissioner Supplies	150.00
522 10 30 002	Computer/IT Supplies	20,000.00
522 10 30 003	Office-Small Tools	4,500.00
522 10 30 004	Commissioner Small Tools	100.00
522 10 30 005	Computer/IT Small Tools	6,000.00
522 20 30 001	Uniforms	24,383.83
522 20 30 002	PPE-Bunkers Supplies	3,000.00
522 20 30 003	Operations Misc Supplies	4,500.00
522 20 30 004	Operations Food purchase	1,700.00
522 20 30 005	Other Non Ops - Misc.	1,500.00
522 20 30 006	BLS/Medical Supplies	7,616.17
522 20 30 007	Fire Suppression-Wildland Fuel	500.00
522 20 30 008	Gasoline Fuel	18,000.00
522 20 30 009	Diesel Fuel	18,000.00
522 20 30 010	Purchases to be reimbursed	3,000.00
522 20 30 011	Operations Misc Equip - Small Tools	18,000.00
522 20 30 012	Equipment BLS/Medical - Small Tools	6,000.00
522 30 30 001	Public Education Supplies	5,000.00
522 30 30 002	Fire Inpsection supplies	500.00
522 30 30 004	CPR Supples Public Class	4,800.00
522 41 30 001	External Training Supplies	0.00
522 41 30 002	External Training MIsc.	0.00
522 45 30 001	Training Employees Supplies	6,000.00
522 45 30 002	Training Employee Equipment	5,000.00
522 50 30 001	Station Supplies	3,500.00
522 50 30 002	Station Maintenance Supplies	5,000.00
522 50 30 003	Stations Propane Fuel	19,000.00
522 50 30 004	Stations Small Tools	5,000.00
522 50 30 005	Station Maintenance Equipment	2,200.00
522 50 30 006	MSAR Maintenance	7,500.00

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EXPENDITURES

522 Fire Control

522 50 30 007	Propane Fuel Training	1,500.00
522 60 30 001	Equipment Maint/Repair Supplies	3,700.00
522 60 30 002	Vehicle Repair/Maint Supplies	5,000.00
522 60 30 003	PPE- Bunkers	7,500.00
522 60 30 004	Vehicles Small Tools	10,000.00
522 60 30 005	MSAR PPE	1,500.00
522 60 30 006	MSAR Consumables	500.00
522 60 30 007	MSAR Small Tool	1,000.00

030 Supplies

235,150.00

522 10 40 001	Admin Professional Svcs	36,000.00
522 10 40 002	Legal Professional Svcs	5,000.00
522 10 40 003	Advertising	2,500.00
522 10 40 004	Computer/IT Prof Svcs	16,000.00
522 10 40 005	Investment Service fee	700.00
522 10 40 007	Admin/Ops Postage & Shipping	4,000.00
522 10 40 009	Office Travel/Per Diem	2,500.00
522 10 40 010	Commissioners Travel/Per Diem	5,000.00
522 10 40 011	Property Tax	500.00
522 10 40 012	Personal Bonds/Liability	20,000.00
522 10 40 013	Admin Repairs/Maint	0.00
522 10 40 014	Admin Dues/Memberships	300.00
522 10 40 015	Office Tuition/Registrations	500.00
522 10 40 016	Admin Miscellaneous	0.00
522 10 40 017	Commissioners Misc Exp	1,500.00
522 10 40 018	Commissioners Dues/Memberships	3,000.00
522 10 49 000	Firefighter Appreciation	8,000.00
522 20 40 001	Operations Professional Svcs	5,000.00
522 20 40 002	Medical Professional Svcs	0.00
522 20 40 003	Operations Telephones/Internet	36,000.00
522 20 40 006	Fire SuppTravel-Wildland	0.00
522 20 40 007	Operations Travel	500.00
522 20 40 008	Medical Training/Travel	0.00
522 20 40 009	Employee Moving Expenses	0.00
522 20 40 010	Accident & Sickness Ins	5,400.00
522 20 40 011	Operations Dues/Memberships	5,000.00
522 20 40 012	Operations Misc Exp	5,000.00
522 41 41 000	External Party Training - Prof Svcs	0.00
522 45 40 000	Training Employee - Professional Svcs	5,000.00
522 45 40 001	Training Employee - Travel (Outside Classes)	14,000.00
522 45 40 002	Training Employee - Registration (Outside Classes)	25,000.00
522 45 40 003	BLS-Medical Misc/Training	500.00

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EXPENDITURES

522 Fire Control

522 50 40 001	Stations Professional Svcs	19,000.00
522 50 40 002	Facilities Rentals/Leases	0.00
522 50 40 003	Facilities Insurance	23,000.00
522 50 40 004	Insured Expense-Reimbursed	0.00
522 50 40 005	Utility-Electricity	27,000.00
522 50 40 006	Utility-Natural Gas	3,000.00
522 50 40 007	Utility-Waste Disposal	4,250.00
522 50 40 008	Utility- Water	1,500.00
522 50 40 009	Utility-Sewer	5,500.00
522 50 40 010	Stations Repair/Maintenance	30,000.00
522 60 40 000	Vehicles Professional Svcs	97,500.00
522 60 40 001	Vehicle Liability Insurance	18,800.00
522 60 40 002	PPE Repairs/Maintenance	4,000.00
522 60 40 003	Vehicles Repair/Maintenance	15,000.00
522 60 40 004	Pagers/Radios Repairs/Maint	6,200.00
522 60 40 005	Equipment Repairs/Maintenance	2,600.00
522 60 40 006	Misc Operations Repairs/Maint	500.00
522 60 40 007	Uniforms Repairs/Maintenance	0.00
522 60 40 008	BLS-Medical Repairs/Maint	0.00

	040 Services	464,750.00
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522 10 40 019	Election	32,000.00
522 10 40 020	Audit	0.00
522 10 40 021	Other Government Svcs	600.00
522 20 40 013	Dispatch	70,000.00

	050 Intergov	102,600.00
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	522 Fire Control	2,250,903.70
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580 Non Expenditures

588 10 00 000	Prior Period Adjustment	0.00
589 40 40 000	Agency Type Disbursements	5,000.00
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	5,000.00
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586 Agency Type Disbursements

599 99 00 999	Clearing	0.00
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EXPENDITURES

586 Agency Type Disbursements

586 Agency Type Disbursements 0.00

594 Capital Expenditures

594 22 60 000 Capital Lease 6,000.00

594 22 60 001 Capital Land Acquisition 0.00

594 22 60 002 Capital Bldgs/Structures Repair/Upgrade 0.00

594 22 60 003 Capital Building Projects New/Remodel 24,500.00

594 22 60 004 Capital Vehicles 137,000.00

594 22 60 005 Capital Grounds Improvements 0.00

594 22 60 006 Capital Miscellaneous Equipment 83,000.00

594 22 60 007 Capitalized Services 0.00

594 22 60 008 Capital Computer/IT Capital Asset 7,500.00

594 22 60 009 Capital Potential Vehicle Lease 0.00

594 Capital Expenditures 258,000.00

999 Ending Balance

508 91 00 000 Operations Reserved 1,880,796.00

999 Ending Balance 1,880,796.00

Fund Expenditures:

4,394,699.70

Excess/Deficit:

0.00

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Fund	Revenues	Expenditures	Net
001 General Fund	4,394,699.70	4,394,699.70	0.00
	<u>4,394,699.70</u>	<u>4,394,699.70</u>	<u>0.00</u>