

2020 Proposed Budget

For

North Whidbey Fire and Rescue

Public Hearing Presentations

October 8, 2019

November 12, 2019



Staff

Finance Mg. Monica Torgerson

Battalion Chief Chris Swiger

Commissioner Marvin Koorn

Interim Fire Chief Joe Biller

2020 Proposed Budget

Account

Description

Proposed

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General Fund

308 80 00 001	Cash and Investments Unreserved	2,000,000.00		1
311 10 00 001	Property Tax	1,700,000.00		2
334 04 90 000	State Grant DOH	1,250.00		3
337 20 00 000	Leasehold Excise Tax		N/A	4
337 40 00 000	Timber Excise Tax		N/A	5
341 70 00 000	Sales of Merchandise		N/A	6
342 21 01 000	Fire Protection EMS Services		N/A	7
342 21 02 000	Parks Contract		N/A	8
342 21 03 000	WSP Wildland			9
342 21 04 000	WGH BLS Contract	500,000.00	Contract increase	10
342 21 05 000	Wildland External Training			11
342 40 00 000	Fire Insp IS CO contract	1,500.00		12
361 10 01 001	Investment Interest	50,000.00		13
361 10 02 001	Other Interest Earnings		N/A	14
362 40 00 000	Building Use Short Term rent		N/A	15
362 50 00 000	Building Use Long Term Rent	52,000.00		16
362 90 00 000	Other Rentals and Lease Charges	3,500.00	Chicago Title Electric	17
367 00 00 000	Contributions/Donations		N/A	18
369 10 00 000	Sale of Scrap and Junk			19
369 40 01 000	Judgements and Settlements			20
369 40 02 000	EF Recovery	10,000.00		21
369 90 00 000	Other Miscellaneous Revenue		N/A	22
369 91 00 000	Reimbursements		N/A	23
386 00 00 000	Agency Type Deposits	100		24
388 10 00 000	Prior Period Adjustment			25
	Revenue	4,318,350.00		26
				27
395 10 00 000	Sales of Capital Assets	500		28
395 20 00 000	Insurance Claims Capital			29
398 00 00 000	Insurance Claims Non Capital			30
	Sales Of Capital Assets	500		31
Total Revenue without Cash and Investments		2,318,815.00		32
Total Revenue including Cash and Investments		4,318,850.00		33

2020 Proposed Budget

Account	Description	Proposed	Page 2
	General Fund		
522 10 10 005	Temp Office Help	20,000.00	34
522 10 21 002	Deferred Comp	5,000.00	35
522 10 23 001	Admin Unemployment	200	36
522 10 26 001	Admin Social Security	7,200.00	37
522 20 25 001	Ops Medicare		38
522 45 20 001	Training L&I		39
522 45 23 001	Training Unemployment		40
522 45 25 001	Training Medicare		41
522 45 26 001	Training Social Security		42
522 50 23 001	Maint Unemployment		43
522 50 25 001	Maint Medicare		44
522 50 26 001	Maint Social Security		45
522 10 10 001	Admin Salaries-Act.Admin Manager	60,000.00	46
522 10 10 003	Admin Salaries-Office Asst	35,000.00	47
522 10 10 004	Commissioner	15,000.00	48
522 20 10 001	Chief	105,000.00 Increase	49
522 20 10 002	Deputy Chief	95,000.00	50
522 20 10 003	Battalion Chief OPS	85,000.00 Increase	51
522 20 10 005	Duty Crew Officer	139,000.00 Increase higher wages	52
522 20 10 006	Duty Crew Premium	197,000.00 Increase higher wages	53
522 20 10 007	Duty Crew Regular	177,000.00 Increase higher wages	54
522 20 10 008	VOL Training	30,000.00 Decrease	55
522 20 10 009	VOL Incidents	25,000.00	56
522 20 10 010	Duty Officer	8,500.00	57
522 20 10 011	VOL Misc	1,000.00	58
522 20 10 012	VOL BLS Shift	25,750.00	59
522 20 10 013	Interim Chief	24,000.00 3 months worth	60
522 45 10 000	Battalion Chief TRAINING	40,000.00	61
522 45 10 015	FF/Maintence	50,000.00	62
	Salaries and wages	1,144,650.00	63

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Account	Description	Proposed	
	General Fund		
522 10 20 001	Admin L&I	1,000.00	64
522 10 21 001	Admin PERS	13,000.00	65
522 10 22 001	Admin Healthcare	23,000.00	66
522 10 24 001	EA Fund		67
522 10 25 001	Medicare	15,500.00	68
522 20 10 015	Accrual Payoff Balance	21,800.00 Payoff for employee le	69
522 20 20 001	Ops L&I	75,000.00	70
522 20 21 001	Ops PERS/LEOFF	70,000.00	71
522 20 22 001	Ops Healthcare	46,000.00	72
522 20 23 001	WA Unemployment	3,000.00	73
522 20 26 001	Ops Social Security	35,000.00	74
522 20 27 001	FF Dis Ins	3,000.00	75
522 20 28 001	FF Pen Fund	4,500.00	76
522 50 20 001	Maint L&I	1,850.00	77
522 50 21 001	Maint PERS	4,200.00	78
522 50 22 001	Maint Healthcare	12,650.00	79
	Benefits	329,500.00	80

Supplies

522 10 30 000	Office Supplies	4,000.00	81
522 10 30 001	Commissioner Supplies	150	82
522 10 30 002	Computer/IT Supplies	14,000.00 Microsoft software,B	83
522 10 30 003	Office-Small Tools	2,000.00 Chairs,desk, white boa	84
522 10 30 004	Commissioner Small Tools	100 Laptop.etc	85
522 10 30 005	Computer/IT Small Tools	12,000.00 Office laptop station	86
522 20 30 001	Uniforms	15,000.00	87
522 20 30 002	PPE-Bunkers Supplies	3,000.00 Masks, gloves, etc..	88
522 20 30 003	Operations Misc Supplies	4,500.00 Window, de-icer, shipp	89
522 20 30 004	Operations Food purchase	1,700.00 Officers meetings	90
522 20 30 005	Other Non Ops - Misc.	1,500.00	91
522 20 30 006	BLS/Medical Supplies	5,000.00 EPI, glouucose,gauze,	92
522 20 30 007	Fire Suppression-Wildland Fuel	500	93
522 20 30 008	Gasoline Fuel	18,000.00	94
522 20 30 009	Diesel Fuel	18,000.00	95

2020 Proposed Budget

Account	Description	Proposed	
Supplies cont.			
522 20 30 010	Purchases to be reimbursed	3,000.00	96
522 20 30 011	Operations Misc Equip - Small Tools	19,000.00	97
522 20 30 012	Equipment BLS/Medical - Small Tools	6,000.00 BP, cuffs, stethoscope,	98
522 30 30 001	Public Education Supplies	11,500.00	99
522 30 30 002	Fire Inpsection supplies	500	100
522 40 30 000	Propane Fuel Training	1,500.00	101
522 41 30 001	External Training Supplies		102
522 41 30 002	External Training Misc.		103
522 45 30 001	Training Employees Supplies	6,000.00 Books, live fire,	104
522 45 30 002	Training Employee Equipment	5,000.00 Adult airway trainer,si	105
522 50 30 001	Station Supplies	3,500.00 Consumables,bults etc	106
522 50 30 002	Station Maintenance Supplies	5,000.00 Brooms, hoses, paint	107
522 50 30 003	Stations Propane Fuel	19,000.00	108
522 50 30 004	Stations Small Tools	8,000.00 Cabinets, Refridgerato	109
522 50 30 005	Station Maintenance Equipment	1,200.00 Pressure washer, etc..	110
522 60 30 001	Equipment Maint/Repair Supplies	3,700.00 Batteries,Chargers, Filt	111
522 60 30 002	Vehicle Repair/Maint Supplies	3,500.00 Wipes, air filter, oil cap	112
522 60 30 003	PPE- Bunkers	10,000.00 Bunker Coat, paints,bo	113
522 60 30 004	Vehicles Small Tools	10,000.00 Fire ext, ext cord etc..	114
522 60 30 005	MSAR Exposure Suits	3,000.00	115
522 60 30 006	MSAR Consumables	1,000.00	116
522 60 30 007	MSAR Small Tool	2,000.00	117
	Supplies	221,850.00	118
SERVICES			
522 10 40 001	Admin Professional Svcs	3,000.00 Annual Drivers abstrac	119
522 10 40 002	Legal Professional Svcs	5,000.00	120
522 10 40 003	Advertising	7,000.00 Whibdey News. job,ve	121
522 10 40 004	Computer/IT Prof Svcs	16,000.00 Computer repairs	122
522 10 40 005	Investment Service fee	700	123
522 10 40 007	Admin/Ops Postage & Shipping	8,000.00 Flyers,UPS fees, stamp	124
522 10 40 008	Commissioners Communications	Cells phones,	125
522 10 40 009	Office Travel/Per Diem	1,000.00 BIAS Conference	126
522 10 40 010	Commissioners Travel/Per Diem	5,000.00 Snure seminar, WFCA	127

2020 Proposed Budget

Account	Description	Proposed	
SERVICES	General Fund		
522 10 40 011	Property Tax	500	128
522 10 40 012	Personal Bonds/Liability	20,000.00	129
522 10 40 013	Admin Repairs/Maint		130
522 10 40 014	Admin Dues/Memberships	300 Costo, Notary, WNT	131
522 10 40 015	Office Tuition/Registrations	500 BIAS Conference, class	132
522 10 40 016	Admin Miscellaneous		133
522 10 40 017	Commissioners Misc Exp	3,000.00 Badge, Coat, Polo	134
522 10 40 018	Commissioners Dues/Memberships	3,000.00 Annual membership	135
522 10 49 000	Firefighter Appreciation	8,000.00 Appriciation Dinner	136
522 20 40 001	Operations Professional Svcs	7,500.00 SCBA, flow test	137
522 20 40 002	Medical Professional Svcs		138
522 20 40 003	Operations Telephones/Internet	36,000.00 Cell Phones, station ph	139
522 20 40 006	Fire SuppTravel-Wildland		140
522 20 40 007	Operations Travel	500	141
522 20 40 008	Medical Training/Travel		142
522 20 40 009	Employee Moving Expenses		143
522 20 40 010	Accident & Sickness Ins	5,400.00	144
522 20 40 011	Operations Dues/Memberships	5,000.00	145
522 20 40 012	Operations Misc Exp	5,000.00	146
522 41 41 000	External Party Training - Prof Svcs		147
522 45 40 000	Training Employee - Professional Svcs	5,000.00 Ropes certificates, ect	148
522 45 40 001	Training Employee - Travel (Outside Clas	14,000.00 Flights, hotel, perdiem	149
522 45 40 002	Training Employee - Registration (Outsid	25,000.00 Class Registration	150
522 45 40 003	BLS-Medical Misc/Training	500 BLS cards fro renewal	151
522 50 40 001	Stations Professional Svcs	19,000.00 Pest control, HVAC ma	152
522 50 40 002	Facilities Rentals/Leases	Building use	153
522 50 40 003	Facilities Insurance	23,000.00	154
522 50 40 004	Insured Expense-Reimbursed		155
522 50 40 005	Utility-Electricity	27,000.00 electrict bill	156
522 50 40 006	Utility-Natural Gas	3,000.00 Natual gas	157
522 50 40 007	Utility-Waste Disposal	4,250.00 Waste disposal	158

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Account	Description	Proposed	
SERVICES	General Fund		
522 50 40 008	Utility- Water	1,500.00 Water	159
522 50 40 009	Utility-Sewer	5,500.00 Sewer	160
522 50 40 010	Stations Repair/Maintenance	30,000.00 HVAC, Elevator, Septic	161
522 60 40 000	Vehicles Professional Svcs	75,000.00 Towing, vehicle repairs	162
522 60 40 001	Vehicle Liability Insurance	18,800.00	163
522 60 40 002	PPE Repairs/Maintenance	4,000.00	164
522 60 40 003	Vehicles Repair/Maintenance	20,000.00	165
522 60 40 004	Pagers/Radios Repairs/Maint	2,500.00	166
522 60 40 005	Equipment Repairs/Maintenance	3,800.00 Fire Extinguishers, SCB	167
522 60 40 006	Misc Operations Repairs/Maint	500 Gas cans etc.	168
522 60 40 007	Uniforms Repairs/Maintenance		169
522 60 40 008	BLS-Medical Repairs/Maint		170
	Services	422,750.00	171
522 10 50 001	Election	16,000.00	172
522 10 50 002	Audit	5,000.00	173
522 10 50 003	Other Government Svcs	600	174
522 20 50 000	Dispatch	70,000.00	175
	Intergovernmental	91,600.00	176
	Total Fire Control	2,210,350.00	177

Non Expenditures

588 10 00 000	Prior Period Adjustment		
589 90 00 001	Petty Cash Clearing		
589 90 00 999	Payroll Clearing		
589 40 40 000	Agency Type Disbursements	5,000.00	
	Non Expenditures	5,000.00	178

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Account	Description	Proposed	Page 7
	General Fund		
	Capital Expenditures		
594 22 60 000	Capital Lease	6,000.00	179
594 22 60 001	Capital Land Acquisition		180
594 22 60 002	Capital Bldgs/Structures Repair/Upgrade	115,000.00	181
594 22 60 003	Capital Building Projects New/Remodel	278,886.00	182
594 22 60 004	Capital Vehicles	283,000.00	183
594 22 60 005	Capital Grounds Improvements	70,000.00	184
594 22 60 006	Capital Miscellaneous Equipment	107,236.66	185
594 22 60 007	Capitalized Services	15,000.00	186
594 22 60 008	Capital Computer/IT Capital Asset	15,000.00	187
594 22 60 009	Capital Potential Vehicle Lease		188
	Capital Expenditures	890,122.66	189
508 10 00 000	Operations Reserved	463,377.34	190
	Operations Bridgeover	750,000.00	191
508 10 00 000	Total Operations Reserved	1,213,377.34	192
			193
			194
	Total Capital Reserve Fund Monies	2,103,500.00	195

2020 Proposed Budget

Account

Description

Proposed

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Fund totals

EXECUTIVE SUMMARY

Total Revenue including Cash and Investments						
			4,318,850.00			33
	Total Fire Control		2,210,350.00			177
	Non Expenditure		5,000.00			178
	Total Capital Reserves		2,103,500.00			195
Fund Excess/Deficit				0.00		196