

2020 PROPOSED BUDGET CHANGES

North Whidbey Fire & Rescue
MCAG #: 1114

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001 General Fund

Revenues Original Proposed Difference Remarks

300 Revenue

308 80 00 001	Cash and Investments Unreserved	1,800,000.00	2,000,000.00	200,000.00	111.1%	
311 10 00 001	Property Tax	1,594,528.45	1,700,000.00	105,471.55	106.6%	
334 04 90 000	State Grant DOH	3,500.00	1,250.00	(2,250.00)	35.7%	
337 20 00 000	Leasehold Excise Tax	100.00	0.00	(100.00)	0.0%	N/A
337 40 00 000	Timber Excise Tax	300.00	0.00	(300.00)	0.0%	N/A
341 70 00 000	Sales of Merchandise	4,000.00	0.00	(4,000.00)	0.0%	N/A
342 21 01 000	Fire Protection EMS Services	7,000.00	0.00	(7,000.00)	0.0%	N/A
342 21 02 000	Parks Contract	7,314.00	0.00	(7,314.00)	0.0%	N/A
342 21 03 000	WSP Wildland	0.00	0.00	0.00	0.0%	
342 21 04 000	WGH BLS Contract	403,000.00	500,000.00	97,000.00	124.1%	Contract increase
342 21 05 000	Wildland External Training	0.00	0.00	0.00	0.0%	
342 40 00 000	Fire Insp IS CO contract	1,500.00	1,500.00	0.00	100.0%	
361 10 01 001	Investment Interest	10,000.00	50,000.00	40,000.00	500.0%	
361 10 02 001	Other Interest Earnings	50.00	0.00	(50.00)	0.0%	N/A
362 40 00 000	Building Use Short Term rent	400.00	0.00	(400.00)	0.0%	N/A
362 50 00 000	Building Use Long Term Rent	47,000.00	52,000.00	5,000.00	110.6%	
362 90 00 000	Other Rentals and Lease Charges	6,500.00	3,500.00	(3,000.00)	53.8%	Chicago Title Electric Bill
367 00 00 000	Contributions/Donations	0.00	0.00	0.00	0.0%	N/A
369 10 00 000	Sale of Scrap and Junk	0.00	0.00	0.00	0.0%	
369 40 01 000	Judgements and Settlements	0.00	0.00	0.00	0.0%	
369 40 02 000	EF Recovery	7,500.00	10,000.00	2,500.00	133.3%	
369 90 00 000	Other Miscellaneous Revenue	6,500.00	0.00	(6,500.00)	0.0%	N/A
369 91 00 000	Reimbursements	0.00	0.00	0.00	0.0%	N/A
386 00 00 000	Agency Type Deposits	100.00	100.00	0.00	100.0%	
388 10 00 000	Prior Period Adjustment	0.00	0.00	0.00	0.0%	
300 Revenue		3,899,292.45	4,318,350.00	419,057.55	110.7%	

395 Sales Of Capital Assets

395 10 00 000	Sales of Capital Assets	500.00	500.00	0.00	100.0%	
395 20 00 000	Insurance Claims Capital	0.00	0.00	0.00	0.0%	
398 00 00 000	Insurance Claims Non Capital	0.00	0.00	0.00	0.0%	
395 Sales Of Capital Assets		500.00	500.00	0.00	100.0%	

Fund Revenues:

3,899,792.45 4,318,850.00 419,057.55 110.7%

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001 General Fund	Original	Proposed	Difference	Remarks
522 Fire Control				
522 10 10 005 Temp Office Help	26,000.00	20,000.00	(6,000.00)	76.9%
522 10 21 002 Deferred Comp	5,000.00	5,000.00	0.00	100.0%
522 10 23 001 Admin Unemployment	0.00	200.00	200.00	0.0%
522 10 26 001 Admin Social Security	0.00	7,200.00	7,200.00	0.0%
522 20 25 001 Ops Medicare	0.00	0.00	0.00	0.0%
522 45 20 001 Training L&I	0.00	0.00	0.00	0.0%
522 45 23 001 Training Unemployment	0.00	0.00	0.00	0.0%
522 45 25 001 Training Medicare	0.00	0.00	0.00	0.0%
522 45 26 001 Training Social Security	0.00	0.00	0.00	0.0%
522 50 23 001 Maint Unemployment	0.00	0.00	0.00	0.0%
522 50 25 001 Maint Medicare	0.00	0.00	0.00	0.0%
522 50 26 001 Maint Social Security	0.00	0.00	0.00	0.0%
522 10 10 001 Admin Salaries-Act.Admin Mana	54,590.00	60,000.00	5,410.00	109.9%
522 10 10 003 Admin Salaries-Office Asst	35,195.00	35,000.00	(195.00)	99.4%
522 10 10 004 Commissioner	15,000.00	15,000.00	0.00	100.0%
522 20 10 001 Chief	97,438.00	105,000.00	7,562.00	107.8%
522 20 10 002 Deputy Chief	0.00	95,000.00	95,000.00	0.0%
522 20 10 003 Battalion Chief OPS	77,250.00	85,000.00	7,750.00	110.0%
522 20 10 005 Duty Crew Officer	136,000.00	139,000.00	3,000.00	102.2%
522 20 10 006 Duty Crew Premium	180,000.00	197,000.00	17,000.00	109.4%
522 20 10 007 Duty Crew Regular	158,000.00	177,000.00	19,000.00	112.0%
522 20 10 008 VOL Training	34,711.00	30,000.00	(4,711.00)	86.4%
522 20 10 009 VOL Incidents	25,750.00	25,000.00	(750.00)	97.1%
522 20 10 010 Duty Officer	8,240.00	8,500.00	260.00	103.2%
522 20 10 011 VOL Misc	1,339.00	1,000.00	(339.00)	74.7%
522 20 10 012 VOL BLS Shift	25,750.00	25,750.00	0.00	100.0%
522 20 10 013 Interim Chief	41,500.00	24,000.00	(17,500.00)	57.8%
522 45 10 000 Battalion Chief TRAINING	27,000.00	40,000.00	13,000.00	148.1%
522 50 10 001 FF/Maintenance	21,000.00	50,000.00	29,000.00	238.1%
010 Salaries & Wages				
	938,763.00	1,112,250.00	173,487.00	118.5%
522 10 20 001 Admin L&I	800.00	1,000.00	200.00	125.0%
522 10 21 001 Admin PERS	13,000.00	13,000.00	0.00	100.0%
522 10 22 001 Admin Healthcare	37,950.00	23,000.00	(14,950.00)	60.6%
522 10 24 001 EA Fund	0.00	0.00	0.00	0.0%
522 10 25 001 Medicare	15,500.00	15,500.00	0.00	100.0%
522 20 10 015 Accrual Payoff Balance	21,800.00	21,800.00	0.00	100.0%
522 20 20 001 Ops L&I	68,300.00	75,000.00	6,700.00	109.8%

Payoff for employee leaving, sick, vac

3 months worth

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522 Fire Control				
522 20 21 001 Ops PERS/LEOFF	63,000.00	70,000.00	7,000.00	111.1%
522 20 22 001 Ops Healthcare	32,600.00	46,000.00	13,400.00	141.1%
522 20 23 001 WA Unemployment	6,250.00	3,000.00	(3,250.00)	48.0%
522 20 26 001 Ops Social Security	49,000.00	35,000.00	(14,000.00)	71.4%
522 20 27 001 FF Dis Ins	2,500.00	3,000.00	500.00	120.0%
522 20 28 001 FF Pen Fund	4,500.00	4,500.00	0.00	100.0%
522 50 20 001 Maint L&I	1,850.00	1,850.00	0.00	100.0%
522 50 21 001 Maint PERS	4,200.00	4,200.00	0.00	100.0%
522 50 22 001 Maint Healthcare	12,650.00	12,650.00	0.00	100.0%
020 Benefits	333,900.00	329,500.00	(4,400.00)	98.7%
522 10 30 000 Office Supplies	5,000.00	4,000.00	(1,000.00)	80.0%
522 10 30 001 Commissioner Supplies	150.00	150.00	0.00	100.0%
522 10 30 002 Computer/IT Supplies	14,000.00	14,000.00	0.00	100.0%
522 10 30 003 Office-Small Tools	2,000.00	2,000.00	0.00	100.0%
522 10 30 004 Commissioner Small Tools	100.00	100.00	0.00	100.0%
522 10 30 005 Computer/IT Small Tools	12,000.00	12,000.00	0.00	100.0%
522 20 30 001 Uniforms	15,000.00	15,000.00	0.00	100.0%
522 20 30 002 PPE-Bunkers Supplies	3,000.00	3,000.00	0.00	100.0%
522 20 30 003 Operations Misc Supplies	7,000.00	4,500.00	(2,500.00)	64.3%
522 20 30 004 Operations Food purchase	1,700.00	1,700.00	0.00	100.0%
522 20 30 005 Other Non Ops - Misc.	1,500.00	1,500.00	0.00	100.0%
522 20 30 006 BLS/Medical Supplies	9,000.00	5,000.00	(4,000.00)	55.6%
522 20 30 007 Fire Suppression-Wildland Fuel	500.00	500.00	0.00	100.0%
522 20 30 008 Gasoline Fuel	18,000.00	18,000.00	0.00	100.0%
522 20 30 009 Diesel Fuel	18,000.00	18,000.00	0.00	100.0%
522 20 30 010 Purchases to be reimbursed	18,000.00	18,000.00	0.00	100.0%
522 20 30 011 Operations Misc Equip - Small T	5,000.00	3,000.00	(2,000.00)	60.0%
522 20 30 012 Equipment BLS/Medical - Small T	19,200.00	19,000.00	(200.00)	99.0%
522 30 30 001 Public Education Supplies	3,000.00	6,000.00	3,000.00	200.0%
522 30 30 002 Public Education Supplies	12,000.00	11,500.00	(500.00)	95.8%
522 30 30 002 Fire Inspection supplies	500.00	500.00	0.00	100.0%
522 40 30 000 Propane Fuel Training	500.00	1,500.00	1,000.00	300.0%
522 41 30 001 External Training Supplies	500.00	1,500.00	1,000.00	300.0%
522 41 30 002 External Training Misc.	0.00	0.00	0.00	0.0%
522 41 30 001 External Training Supplies	0.00	0.00	0.00	0.0%
522 45 30 001 Training Employees Supplies	7,000.00	6,000.00	(1,000.00)	85.7%
522 45 30 002 Training Employee Equipment	6,000.00	5,000.00	(1,000.00)	83.3%
522 50 30 001 Station Supplies	3,500.00	3,500.00	0.00	100.0%
522 50 30 002 Station Maintenance Supplies	4,000.00	5,000.00	1,000.00	125.0%

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001 General Fund	Original	Proposed	Difference	Remarks
Expenditures				
522 Fire Control				
522 50 30 003 Stations Propane Fuel	19,000.00	19,000.00	0.00	100.0%
522 50 30 004 Stations Small Tools	8,500.00	8,000.00	(500.00)	94.1%
522 50 30 005 Station Maintenance Equipment	1,000.00	1,200.00	200.00	120.0%
522 60 30 001 Equipment Maint/Repair Supplie	3,700.00	3,700.00	0.00	100.0%
522 60 30 002 Vehicle Repair/Maint Supplies	7,000.00	3,500.00	(3,500.00)	50.0%
522 60 30 003 PPE- Bunkers	15,000.00	10,000.00	(5,000.00)	66.7%
522 60 30 004 Vehicles Small Tools	13,000.00	10,000.00	(3,000.00)	76.9%
522 60 30 005 MSAR Exposure Suits	3,000.00	3,000.00	0.00	100.0%
522 60 30 006 MSAR Consumables	1,000.00	1,000.00	0.00	100.0%
522 60 30 007 MSAR Small Tool	1,000.00	2,000.00	1,000.00	200.0%
030 Supplies	239,850.00	221,850.00	(18,000.00)	92.5%
522 10 40 001 Admin Professional Svcs	3,000.00	3,000.00	0.00	100.0%
522 10 40 002 Legal Professional Svcs	31,000.00	5,000.00	(26,000.00)	16.1%
522 10 40 003 Advertising	7,000.00	7,000.00	0.00	100.0%
522 10 40 004 Computer/IT Prof Svcs	17,000.00	16,000.00	(1,000.00)	94.1%
522 10 40 005 Investment Service fee	700.00	700.00	0.00	100.0%
522 10 40 007 Admin/Ops Postage & Shipping	8,250.00	8,000.00	(250.00)	97.0%
522 10 40 008 Commissioners Communcations	0.00	0.00	0.00	0.0%
522 10 40 009 Office Travel/Per Diem	1,000.00	1,000.00	0.00	100.0%
522 10 40 010 Commissioners Travel/Per Diem	5,000.00	5,000.00	0.00	100.0%
522 10 40 011 Property Tax	500.00	500.00	0.00	100.0%
522 10 40 012 Personal Bonds/Liability	18,900.00	20,000.00	1,100.00	105.8%
522 10 40 013 Admin Repairs/Maint	0.00	0.00	0.00	0.0%
522 10 40 014 Admin Dues/Memberships	300.00	300.00	0.00	100.0%
522 10 40 015 Office Tuition/Registrations	500.00	500.00	0.00	100.0%
522 10 40 016 Admin Miscellaneous	0.00	0.00	0.00	0.0%
522 10 40 017 Commissioners Misc Exp	3,000.00	3,000.00	0.00	100.0%
522 10 40 018 Commissioners Dues/Membershi	3,000.00	3,000.00	0.00	100.0%
522 10 49 000 Firefighter Appreciation	9,000.00	8,000.00	(1,000.00)	88.9%
522 20 40 001 Operations Professional Svcs	7,500.00	7,500.00	0.00	100.0%
522 20 40 002 Medical Professional Svcs	0.00	0.00	0.00	0.0%
522 20 40 003 Operations Telephones/Internet	28,000.00	36,000.00	8,000.00	128.6%
522 20 40 006 Fire SuppTravel-Wildland	0.00	0.00	0.00	0.0%
522 20 40 007 Operations Travel	500.00	500.00	0.00	100.0%
522 20 40 008 Medical Training/Travel	0.00	0.00	0.00	0.0%
522 20 40 009 Employee Moving Expenses	0.00	0.00	0.00	0.0%
522 20 40 010 Accident & Sickness Ins	5,400.00	5,400.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
001 General Fund				
522 Fire Control				
522 20 40 011 Operations Dues/Memberships	5,000.00	5,000.00	0.00	100.0%
522 20 40 012 Operations Misc Exp	5,000.00	5,000.00	0.00	100.0%
522 41 41 000 External Party Training - Prof Sv	0.00	0.00	0.00	0.0%
522 45 40 000 Training Employee - Professional	5,000.00	5,000.00	0.00	100.0%
522 45 40 001 Training Employee - Travel (Out	14,000.00	14,000.00	0.00	100.0%
522 45 40 002 Training Employee - Registration	25,000.00	25,000.00	0.00	100.0%
522 45 40 003 BLS-Medical Misc/Training	500.00	500.00	0.00	100.0%
522 50 40 001 Stations Professional Svcs	19,000.00	19,000.00	0.00	100.0%
522 50 40 002 Facilities Rentals/Leases	0.00	0.00	0.00	0.0%
522 50 40 003 Facilities Insurance	23,000.00	23,000.00	0.00	100.0%
522 50 40 004 Insured Expense-Reimbursed	0.00	0.00	0.00	0.0%
522 50 40 005 Utility-Electricity	27,000.00	27,000.00	0.00	100.0%
522 50 40 006 Utility-Natural Gas	3,000.00	3,000.00	0.00	100.0%
522 50 40 007 Utility-Waste Disposal	4,250.00	4,250.00	0.00	100.0%
522 50 40 008 Utility- Water	1,500.00	1,500.00	0.00	100.0%
522 50 40 009 Utility-Sewer	5,500.00	5,500.00	0.00	100.0%
522 50 40 010 Stations Repair/Maintenance	30,000.00	30,000.00	0.00	100.0%
522 60 40 000 Vehicles Professional Svcs	40,000.00	75,000.00	35,000.00	187.5% Towing, vehicle repairs, Repairs for Engines
522 60 40 001 Vehicle Liability Insurance	18,800.00	18,800.00	0.00	100.0%
522 60 40 002 PPE Repairs/Maintenance	4,000.00	4,000.00	0.00	100.0%
522 60 40 003 Vehicles Repair/Maintenance	20,000.00	20,000.00	0.00	100.0%
522 60 40 004 Pagers/Radios Repairs/Maint	2,500.00	2,500.00	0.00	100.0%
522 60 40 005 Equipment Repairs/Maintenance	4,000.00	3,800.00	(200.00)	95.0% Fire Extinguishers, SCBA, Fit Test
522 60 40 006 Misc Operations Repairs/Maint	500.00	500.00	0.00	100.0%
522 60 40 007 Uniforms Repairs/Maintenance	0.00	0.00	0.00	0.0%
522 60 40 008 BLS-Medical Repairs/Maint	0.00	0.00	0.00	0.0%
040 Services				
522 10 50 001 Election	26,000.00	16,000.00	(10,000.00)	61.5%
522 10 50 002 Audit	5,000.00	5,000.00	0.00	100.0%
522 10 50 003 Other Government Svcs	600.00	600.00	0.00	100.0%
522 20 50 000 Dispatch	70,408.34	70,000.00	(408.34)	99.4%
050 Intergov				
522 Fire Control	102,008.34	91,600.00	(10,408.34)	89.8%
2,052,621.34 2,210,350.00 157,728.66 107.7%				

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001 General Fund	Original	Proposed	Difference	Remarks
Expenditures				
580 Non Expenditures				
588 10 00 000 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 90 00 001 Petty Cash Clearing	0.00	0.00	0.00	0.0%
589 90 00 999 Payroll Clearing	0.00	0.00	0.00	0.0%
589 40 40 000 Agency Type Disbursements	9,500.00	5,000.00	(4,500.00)	52.6%
050 Other	9,500.00	5,000.00	(4,500.00)	52.6%
580 Non Expenditures	9,500.00	5,000.00	(4,500.00)	52.6%
586 Agency Type Disbursements				
599 99 00 999 Clearing	0.00	0.00	0.00	0.0%
586 Agency Type Disbursements	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 60 000 Capital Lease	6,000.00	6,000.00	0.00	100.0%
594 22 60 001 Capital Land Acquisition	0.00	0.00	0.00	0.0%
594 22 60 002 Capital Bldgs/Structures Repair/I	115,000.00	115,000.00	0.00	100.0%
594 22 60 003 Capital Building Projects New/R	278,886.00	278,886.00	0.00	100.0%
594 22 60 004 Capital Vehicles	283,000.00	283,000.00	0.00	100.0%
594 22 60 005 Capital Grounds Improvements	70,000.00	70,000.00	0.00	100.0%
594 22 60 006 Capital Miscellaneous Equipmen	107,236.66	107,236.66	0.00	100.0%
594 22 60 007 Capitalized Services	15,000.00	15,000.00	0.00	100.0%
594 22 60 008 Capital Computer/IT Capital Ass	15,000.00	15,000.00	0.00	100.0%
594 22 60 009 Capital Potential Vehicle Lease	0.00	0.00	0.00	0.0%
060 Capital	890,122.66	890,122.66	0.00	100.0%
594 Capital Expenditures	890,122.66	890,122.66	0.00	100.0%
999 Ending Balance				
508 10 00 000 Operations Reserved	600,000.00	1,213,377.34	613,377.34	202.2%
999 Ending Balance	600,000.00	1,213,377.34	613,377.34	202.2%
Fund Expenditures:	3,552,244.00	4,318,850.00	766,606.00	121.6%

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001 General Fund

Fund Excess/(Deficit): 347,548.45 0.00

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Fund Totals

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Fund	Revenues			Expenditures		
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001 General Fund	3,899,792.45	4,318,850.00	419,057.55 110.7%	3,552,244.00	4,318,850.00	766,606.00 121.6%
Excess/(Deficit):	3,899,792.45	4,318,850.00	419,057.55 110.7%	3,552,244.00	4,318,850.00	766,606.00 121.6%