

2021 PROPOSED BUDGET CHANGES

North Whidbey Fire & Rescue
 MCAG #: 1114

Time: 16:18:13 Date: 09/29/2020
 Page: 1

001 General Fund

Revenues	Original	Proposed	Difference	Remarks
300 Revenue				
308 80 00 001 Cash and Investments Unreserved	2,000,000.00	1,891,045.00	(108,955.00)	94.6%
311 10 00 001 Property Tax	1,700,000.00	1,717,000.00	17,000.00	101.0%
334 04 90 000 State Grant DOH	1,250.00	1,250.00	0.00	100.0%
337 20 00 000 Leasehold Excise Tax	0.00	0.00	0.00	0.0%
337 40 00 000 Timber Excise Tax	0.00	0.00	0.00	0.0%
341 70 00 000 Sales of Merchandise	0.00	0.00	0.00	0.0%
342 21 01 000 Fire Protection EMS Services	0.00	0.00	0.00	0.0%
342 21 02 000 Parks Contract	0.00	0.00	0.00	0.0%
342 21 03 000 WSP Wildland	0.00	10,000.00	10,000.00	0.0%
342 21 04 000 WGH BLS Contract	562,000.00	562,000.00	0.00	100.0%
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	50,000.00	50,000.00	0.00	100.0%
361 10 02 001 Other Interest Earnings	0.00	0.00	0.00	0.0%
362 40 00 000 Building Use Short Term rent	0.00	0.00	0.00	0.0%
362 50 00 000 Building Use Long Term Rent	52,000.00	54,000.00	2,000.00	103.8%
362 90 00 000 Other Rentals and Lease Charges	3,500.00	3,500.00	0.00	100.0%
367 00 00 000 Contributions/Donations	0.00	0.00	0.00	0.0%
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	10,000.00	15,000.00	5,000.00	150.0%
369 90 00 000 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
369 91 00 000 Reimbursements	5,600.00	5,000.00	(600.00)	89.3%
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	4,385,950.00	4,310,395.00	(75,555.00)	98.3%
395 Sales Of Capital Assets				
395 10 00 000 Sales of Capital Assets	3,500.00	37,500.00	34,000.00	*****%
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	3,500.00	37,500.00	34,000.00	*****%
398				
398 10 00 000 Insurance Recovery	0.00	0.00	0.00	0.0%

2021 PROPOSED BUDGET CHANGES

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 16:18:13 Date: 09/29/2020
Page: 2

001 General Fund

Revenues	Original	Proposed	Difference	Remarks
398	0.00	0.00	0.00	0.0%
Fund Revenues:	4,389,450.00	4,347,895.00	(41,555.00)	99.1%

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 10 10 001 Admin Salaries-Act.Admin Manag	60,000.00	61,000.00	1,000.00	101.7%
522 10 10 003 Admin Salaries-Office Asst	35,000.00	35,500.00	500.00	101.4%
522 10 10 004 Commissioner	15,000.00	15,450.00	450.00	103.0%
522 10 10 006 Admin Overtime	5,000.00	7,500.00	2,500.00	150.0%
522 10 21 002 Deferred Comp	1,600.00	2,100.00	500.00	131.3%
522 20 10 001 Chief	80,000.00	106,100.00	26,100.00	132.6%
522 20 10 003 Battalion Chief OPS	85,000.00	90,000.00	5,000.00	105.9%
522 20 10 004 Safety Officer	43,000.00	69,900.00	26,900.00	162.6%
522 20 10 005 Ops Duty Crew Officer Premium	75,000.00	75,000.00	0.00	100.0%
522 20 10 006 Ops Duty Crew Premium	197,000.00	197,000.00	0.00	100.0%
522 20 10 007 Ops Duty Crew Regular	177,000.00	177,000.00	0.00	100.0%
522 20 10 008 VOL Training	30,000.00	30,900.00	900.00	103.0%
522 20 10 009 VOL Incidents	25,000.00	26,523.00	1,523.00	106.1%
522 20 10 010 Vol Battalion Chief	8,500.00	12,000.00	3,500.00	141.2%
522 20 10 011 VOL Misc	1,000.00	1,000.00	0.00	100.0%
522 20 10 012 VOL Shift	25,750.00	35,000.00	9,250.00	135.9%
522 20 10 014 FireFighter/EMT	50,000.00	50,000.00	0.00	100.0%
522 20 10 016 Ops Overtime Duty Crew	48,000.00	48,000.00	0.00	100.0%
522 20 10 017 Ops Overtime Career	4,000.00	5,000.00	1,000.00	125.0%
522 20 10 018 Ops Duty Crew Officer Regular	67,704.00	68,000.00	296.00	100.4%
522 20 10 020 Ops Support Officer	30,000.00	35,000.00	5,000.00	116.7%
010 Salaries & Wages	1,063,554.00	1,147,973.00	84,419.00	107.9%
522 10 20 001 Admin L&I	1,000.00	1,000.00	0.00	100.0%
522 10 21 001 Admin PERS	13,000.00	13,000.00	0.00	100.0%
522 10 22 001 Admin Healthcare	23,000.00	23,000.00	0.00	100.0%
522 10 23 001 Admin Unemployment	200.00	200.00	0.00	100.0%
522 10 24 001 EA Fund	0.00	2,000.00	2,000.00	0.0%
522 10 25 001 Medicare	15,500.00	15,500.00	0.00	100.0%
522 10 26 001 Admin Social Security	7,200.00	7,200.00	0.00	100.0%
522 20 10 015 Accrual Payoff Balance	10,000.00	10,000.00	0.00	100.0%

2021 PROPOSED BUDGET CHANGES

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 16:18:13 Date: 09/29/2020
Page: 3

001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 20 20 001 Ops L&I	76,850.00	76,850.00	0.00	100.0%
522 20 21 001 Ops PERS/LEOFF	74,200.00	74,200.00	0.00	100.0%
522 20 22 001 Ops Healthcare	58,650.00	58,650.00	0.00	100.0%
522 20 23 001 Ops WA Unemployment	3,000.00	3,000.00	0.00	100.0%
522 20 25 001 Ops Medicare	15,500.00	15,500.00	0.00	100.0%
522 20 26 001 Ops Social Security	35,000.00	35,000.00	0.00	100.0%
522 20 27 001 FF Dis Ins	3,000.00	3,000.00	0.00	100.0%
522 20 28 001 FF Pen Fund	4,500.00	4,500.00	0.00	100.0%
020 Benefits	340,600.00	342,600.00	2,000.00	100.6%
522 10 30 000 Office Supplies	4,000.00	5,000.00	1,000.00	125.0%
522 10 30 001 Commissioner Supplies	150.00	150.00	0.00	100.0%
522 10 30 002 Computer/IT Supplies	20,000.00	20,000.00	0.00	100.0%
522 10 30 003 Office-Small Tools	4,500.00	4,500.00	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	6,000.00	6,000.00	0.00	100.0%
522 20 30 001 Uniforms	22,000.00	18,000.00	(4,000.00)	81.8%
522 20 30 002 PPE-Bunkers Supplies	3,000.00	3,000.00	0.00	100.0%
522 20 30 003 Operations Misc Supplies	4,500.00	4,500.00	0.00	100.0%
522 20 30 004 Operations Food purchase	1,700.00	3,000.00	1,300.00	176.5%
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	10,000.00	10,000.00	0.00	100.0%
522 20 30 007 Fire Suppression-Wildland Fuel	500.00	7,500.00	7,000.00	*****%
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	3,000.00	3,000.00	0.00	100.0%
522 20 30 011 Operations Misc Equip - Small T	18,000.00	18,000.00	0.00	100.0%
522 20 30 012 Equipment BLS/Medical - Small	6,000.00	6,000.00	0.00	100.0%
522 30 30 001 Public Education Supplies	5,000.00	5,000.00	0.00	100.0%
522 30 30 002 Fire Inpsection supplies	500.00	500.00	0.00	100.0%
522 30 30 004 CPR Supples Public Class	4,800.00	4,800.00	0.00	100.0%
522 40 30 000 Propane Fuel Training	1,500.00	500.00	(1,000.00)	33.3%
522 41 30 001 External Training Supplies	0.00	0.00	0.00	0.0%
522 41 30 002 External Training MIsc.	0.00	0.00	0.00	0.0%
522 45 30 001 Training Employees Supplies	6,000.00	10,000.00	4,000.00	166.7%
522 45 30 002 Training Employee Equipment	5,000.00	5,000.00	0.00	100.0%
522 50 30 001 Station Supplies	3,500.00	4,500.00	1,000.00	128.6%
522 50 30 002 Station Maintenance Supplies	5,000.00	6,500.00	1,500.00	130.0%
522 50 30 003 Stations Propane Fuel	19,000.00	17,000.00	(2,000.00)	89.5%

2021 PROPOSED BUDGET CHANGES

North Whidbey Fire & Rescue
 MCAG #: 1114

Time: 16:18:13 Date: 09/29/2020
 Page: 4

001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 50 30 004 Stations Small Tools	5,000.00	5,000.00	0.00	100.0%
522 50 30 005 Station Maintenance Equipment	2,200.00	2,200.00	0.00	100.0%
522 50 30 006 MSAR Maintenance	1,000.00	3,000.00	2,000.00	300.0%
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	5,000.00	5,000.00	0.00	100.0%
522 60 30 003 PPE- Bunkers	7,500.00	7,500.00	0.00	100.0%
522 60 30 004 Vehicles Small Tools	10,000.00	10,000.00	0.00	100.0%
522 60 30 005 MSAR PPE	3,000.00	3,000.00	0.00	100.0%
522 60 30 006 MSAR Consumables	2,000.00	1,000.00	(1,000.00)	50.0%
522 60 30 007 MSAR Small Tool	2,000.00	1,000.00	(1,000.00)	50.0%
030 Supplies	232,650.00	241,450.00	8,800.00	103.8%
522 10 40 001 Admin Professional Svcs	5,000.00	7,500.00	2,500.00	150.0%
522 10 40 002 Legal Professional Svcs	5,000.00	10,000.00	5,000.00	200.0%
522 10 40 003 Advertising	5,000.00	5,000.00	0.00	100.0%
522 10 40 004 Computer/IT Prof Svcs	16,000.00	16,000.00	0.00	100.0%
522 10 40 005 Investment Service fee	700.00	500.00	(200.00)	71.4%
522 10 40 007 Admin/Ops Postage & Shipping	4,000.00	4,000.00	0.00	100.0%
522 10 40 009 Office Travel/Per Diem	2,500.00	2,500.00	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	20,000.00	20,000.00	0.00	100.0%
522 10 40 013 Admin Repairs/Maint	0.00	0.00	0.00	0.0%
522 10 40 014 Admin Dues/Memberships	300.00	500.00	200.00	166.7%
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	1,500.00	1,500.00	0.00	100.0%
522 10 40 018 Commissioners Dues/Membershi	3,000.00	1,500.00	(1,500.00)	50.0%
522 10 49 000 Firefighter Appreciation	8,000.00	8,000.00	0.00	100.0%
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	36,000.00	36,000.00	0.00	100.0%
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%
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%

2021 PROPOSED BUDGET CHANGES

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 16:18:13 Date: 09/29/2020
Page: 5

001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
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	8,000.00	3,000.00	160.0%
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	22,000.00	(3,000.00)	88.0%
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	100,000.00	100,000.00	0.00	100.0%
522 60 40 001 Vehicle Liability Insurance	18,800.00	22,000.00	3,200.00	117.0%
522 60 40 002 PPE Repairs/Maintenance	4,000.00	5,000.00	1,000.00	125.0%
522 60 40 003 Vehicles Repair/Maintenance	15,000.00	15,000.00	0.00	100.0%
522 60 40 004 Communications	5,000.00	8,000.00	3,000.00	160.0%
522 60 40 005 Equipment Repairs/Maintenance	3,800.00	5,500.00	1,700.00	144.7%
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	441,250.00	456,150.00	14,900.00	103.4%
522 10 40 019 Election	0.00	16,000.00	16,000.00	0.0%
522 10 40 020 Audit	0.00	15,500.00	15,500.00	0.0%
522 10 40 021 Other Government Svcs	600.00	600.00	0.00	100.0%
522 20 40 013 Dispatch	70,000.00	78,000.00	8,000.00	111.4%
050 Intergov	70,600.00	110,100.00	39,500.00	155.9%
522 Fire Control	2,148,654.00	2,298,273.00	149,619.00	107.0%
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%

2021 PROPOSED BUDGET CHANGES

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 16:18:13 Date: 09/29/2020
Page: 6

001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
589 40 40 000 Agency Type Disbursements	5,000.00	5,000.00	0.00	100.0%
050 Other	5,000.00	5,000.00	0.00	100.0%
580 Non Expenditures	5,000.00	5,000.00	0.00	100.0%
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/U	0.00	0.00	0.00	0.0%
594 22 60 003 Capital Building Projects New/Rc	52,500.00	5,000.00	(47,500.00)	9.5%
594 22 60 004 Capital Vehicles	137,000.00	200,000.00	63,000.00	146.0%
594 22 60 005 Capital Grounds Improvements	0.00	0.00	0.00	0.0%
594 22 60 006 Capital Miscellaneous Equipmen	50,000.00	30,000.00	(20,000.00)	60.0%
594 22 60 007 Capitalized Services	0.00	0.00	0.00	0.0%
594 22 60 008 Capital Computer/IT Capital Ass	12,500.00	7,500.00	(5,000.00)	60.0%
594 22 60 009 Capital Potential Vehicle Lease	0.00	0.00	0.00	0.0%
060 Capital	258,000.00	248,500.00	(9,500.00)	96.3%
594 Capital Expenditures	258,000.00	248,500.00	(9,500.00)	96.3%
999 Ending Balance				
508 10 00 000 Operations Reserved	1,977,796.00	2,085,030.00	107,234.00	105.4%
999 Ending Balance	1,977,796.00	2,085,030.00	107,234.00	105.4%
Fund Expenditures:	4,389,450.00	4,636,803.00	247,353.00	105.6%
Fund Excess/(Deficit):	0.00	(288,908.00)		

2021 PROPOSED BUDGET CHANGES

North Whidbey Fire & Rescue
 MCAG #: 1114

Fund Totals

Time: 16:18:13 Date: 09/29/2020
 Page: 7

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Fund	4,389,450.00	4,347,895.00	(41,555.00)	99.1%	4,389,450.00	4,636,803.00	247,353.00	105.6%
Excess/(Deficit):	4,389,450.00	4,347,895.00	(41,555.00)	99.1%	4,389,450.00	4,636,803.00	247,353.00	105.6%