

## 2025 BUDGET TOTALS

North Whidbey Fire & Rescue

Time: 15:52:21 Date: 01/08/2025

Page: 1

001 General Fund

01/01/2025 To: 12/31/2025

REVENUES

300 Revenue

308 91 00 001	Cash and Investments Unreserved	2,500,000.00
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<b>300 Revenue</b>		<b>2,500,000.00</b>
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310 Taxes

311 10 00 001	Property Tax	2,262,114.38
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<b>310 Taxes</b>		<b>2,262,114.38</b>
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330 Intergovernmental Revenues

334 04 90 000	State Grant DOH	554.00
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337 00 01 000	Leasehold Excise Tax	3,500.00
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337 00 02 000	Timber Excise Tax	200.00
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<b>330 Intergovernmental Revenues</b>		<b>4,254.00</b>
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340 Charges For Goods & Services

341 70 00 000	Sales of Merchandise	350.00
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341 70 00 001	Sale of House Sign	700.00
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342 21 00 000	Wildland Mobe Reimbursement	0.00
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342 21 00 001	Fire Protection EMS Services	2,500.00
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342 21 00 002	Parks Contract	3,489.00
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342 21 00 003	State & EMAC Wildland Deployments	25,000.00
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342 21 00 004	WGH BLS Contract	285,000.00
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342 40 00 000	Fire Insp IS CO contract	0.00
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<b>340 Charges For Goods &amp; Services</b>		<b>317,039.00</b>
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360 Interest & Other Earnings

361 10 00 001	Investment Interest	36,000.00
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361 10 00 002	Other Interest Earnings	0.00
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362 00 40 000	Building Use Short Term rent	0.00
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362 00 50 000	Building Use Long Term Rent- WH	66,525.84
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362 00 50 001	Building Use Long Term Rent- SA	65,064.00
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362 00 50 002	Building Use Long Term Rent- LF	0.00
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362 00 50 003	Building Use Long Term Rent- ICOM	1,200.00
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362 00 50 004	Building Use Long Term Rent- Ziplly	1,125.00
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362 00 50 005	Building Use - SA Utilities	6,000.00
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367 00 00 000	Contributions/Donations	600.00
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369 10 00 000	Sale of Scrap and Junk	0.00
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369 40 01 000	Judgements and Settlements	0.00
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369 40 02 000	Cost Recovery	10,000.00
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369 91 00 000	Reimbursements	0.00
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369 91 00 001	Other Miscellaneous Revenue	0.00
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<b>360 Interest &amp; Other Earnings</b>		<b>186,514.84</b>
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## 2025 BUDGET TOTALS

North Whidbey Fire & Rescue

Time: 15:52:21 Date: 01/08/2025

Page: 2

001 General Fund

01/01/2025 To: 12/31/2025

### REVENUES

#### 380 Non Revenues

382 10 00 000	Agency Type Deposits	0.00
388 10 00 000	Prior Period Adjustment	0.00

<b>380 Non Revenues</b>		<b>0.00</b>
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#### 395 Sales Of Capital Assets

395 10 00 000	Sales of Capital Assets	0.00
395 20 00 000	Insurance Claims Capital	0.00

<b>395 Sales Of Capital Assets</b>		<b>0.00</b>
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#### 398

398 10 00 000	Insurance Claims Non Capital	0.00
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<b>398</b>		<b>0.00</b>
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#### 101 SAFER FEMA Grant 2021

#### 330 Intergovernmental Revenues

331 97 00 000	SAFER FEMA Grant Funds	163,620.00
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<b>330 Intergovernmental Revenues</b>		<b>163,620.00</b>
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<b>101 SAFER FEMA Grant 2021</b>		<b>163,620.00</b>
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<b>Fund Revenues:</b>		<b>5,433,542.22</b>
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### EXPENDITURES

#### 522 Fire Control

522 10 40 008	Employee Assistance Program	2,000.00
522 20 10 010	VOL Battalion Chief	0.00

<b>000</b>		<b>2,000.00</b>
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522 10 10 001	Admin Salaries-Accounting Manager	75,000.00
522 10 10 002	Deputy Fire Chief	45,000.00
522 10 10 003	Admin Salaries-HR Specialist	57,000.00
522 10 10 004	Commissioner	20,000.00
522 10 10 005	Admin Assistance	45,000.00
522 10 10 006	Admin Overtime	2,500.00
522 10 21 002	Deferred Comp	7,500.00
522 20 10 001	Fire Chief	130,000.00
522 20 10 003	Division Chief OPS	118,500.00
522 20 10 004	BC of Training/Safety	96,800.00
522 20 10 006	Duty Crew	487,950.00
522 20 10 007	VOL 200 Duty	5,000.00

# 2025 BUDGET TOTALS

North Whidbey Fire & Rescue

Time: 15:52:21 Date: 01/08/2025

Page: 3

001 General Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

522 Fire Control

522 20 10 008	VOL Training	53,000.00
522 20 10 009	VOL Incidents	45,000.00
522 20 10 011	VOL Misc	7,500.00
522 20 10 012	VOL Shifts	6,500.00
522 20 10 013	VOL On-Call	10,000.00
522 20 10 014	LT/Mechanic (Frmly FF/Mechanic)	85,406.40
522 20 10 016	Ops Overtime Duty Crew FT/FF	5,000.00
522 20 10 018	Ops Overtime (LT Mechanic)	5,000.00
522 20 10 019	Ops Overtime Duty Crew PT/FF	2,500.00
522 20 10 020	Battalion Chief	96,800.00
522 20 10 021	Wildland Mobe Pay - Pass Thru	30,000.00

<b>010 Salaries &amp; Wages</b>	<b>1,436,956.40</b>
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522 10 20 001	Admin L&I	1,300.00
522 10 21 001	Admin PERS	16,000.00
522 10 22 001	Admin Healthcare	32,400.00
522 10 23 001	Admin Unemployment	1,900.00
522 10 25 001	Admin Medicare	3,200.00
522 10 26 001	Admin Social Security	13,500.00
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	45,000.00
522 20 21 002	Ops PERS	17,500.00
522 20 22 001	Ops Healthcare	104,400.00
522 20 23 001	Ops WA Unemployment	8,600.00
522 20 25 001	Ops Medicare	15,000.00
522 20 26 001	Ops Social Security	12,000.00
522 20 27 001	Vol Disability Ins	5,000.00
522 20 28 001	Vol Pension Fund	3,600.00
522 20 29 001	Uniforms	20,000.00

<b>020 Benefits</b>	<b>362,400.00</b>
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522 10 30 000	Admin Office Supplies	5,000.00
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
522 10 30 005	Computer/IT Equipment	2,500.00
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	1,000.00
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	0.00
522 20 30 011	Operations Equipment	20,000.00
522 20 30 013	Wildland Equipment	6,000.00
522 20 40 005	Finance Charges	0.00
522 30 30 001	Public Education Supplies	7,000.00

# 2025 BUDGET TOTALS

North Whidbey Fire & Rescue

Time: 15:52:21 Date: 01/08/2025

Page: 4

001 General Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

522 Fire Control

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	700.00
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	30,000.00
522 60 30 004	Vehicles Equipment	15,000.00
522 60 30 005	MSAR PPE	5,000.00
522 60 30 006	MSAR Supplies	500.00
522 60 30 007	MSAR Equipment	2,000.00

	<b>030 Supplies</b>	<b>261,150.00</b>
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522 10 40 001	Admin Professional Svcs	10,000.00
522 10 40 002	Legal Professional Svcs	35,000.00
522 10 40 003	Advertising/ Publications	2,500.00
522 10 40 004	Computer/IT Prof Svcs	35,000.00
522 10 40 005	Bank 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	27,500.00
522 10 40 014	Admin Dues/Membership	750.00
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	3,250.00
522 10 40 022	Contract Services	40,000.00
522 10 49 000	Firefighter Appreciation	9,000.00
522 20 40 001	Operations Professional Svcs	15,000.00
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	4,000.00
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)	17,000.00
522 45 40 002	Training Employee - Registration (Outside Classes)	8,000.00
522 50 40 001	Building Professional Svcs	25,000.00
522 50 40 003	Facilities/Property Insurance	21,500.00
522 50 40 005	Utility-Electricity	30,000.00
522 50 40 006	Utility-Natural Gas	5,000.00

# 2025 BUDGET TOTALS

North Whidbey Fire & Rescue

Time: 15:52:21 Date: 01/08/2025

Page: 5

001 General Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

522 Fire Control

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	15,000.00
522 60 40 001	Vehicle Liability Insurance	19,000.00
522 60 40 002	PPE Repairs/Maintenance	5,000.00
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	7,000.00

	<b>040 Services</b>	<b>535,700.00</b>
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522 10 40 006	Leasehold Tax	8,500.00
522 10 50 019	Election	10,000.00
522 10 50 020	Audit	40,000.00
522 10 50 021	Other Government Svcs	1,500.00
522 20 40 013	ICOM	107,716.32

	<b>050 Intergov</b>	<b>167,716.32</b>
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	<b>522 Fire Control</b>	<b>2,765,922.72</b>
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580 Non Expenditures

588 10 00 000	Prior Period Adjustment	0.00
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

	<b>580 Non Expenditures</b>	<b>0.00</b>
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594 Capital Expenditures

594 22 60 000	Capital Lease	7,500.00
594 22 60 001	Capital Land Acquisition	800,000.00
594 22 60 002	Capital Bldgs/Structures Repair/Upgrade	50,000.00
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	20,000.00
594 22 60 006	Capital Equipment	50,000.00
594 22 60 008	Capital Computer/IT Capital Asset	10,000.00

	<b>594 Capital Expenditures</b>	<b>1,837,500.00</b>
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999 Ending Balance

508 91 00 000	Operations Reserved	666,499.50
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	<b>999 Ending Balance</b>	<b>666,499.50</b>
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## 2025 BUDGET TOTALS

North Whidbey Fire & Rescue

Time: 15:52:21 Date: 01/08/2025

Page: 6

001 General Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

101 SAFER FEMA Grant 2021

522 Fire Control

522 10 11 000	SAFER Salaries & Wages	56,022.00
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	010 Salaries & Wages	56,022.00
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522 10 20 002	SAFER RR - L&I	200.00
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522 10 22 002	SAFER Medical/Vision/Dental Benefits	9,050.00
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522 10 23 002	SAFER RR - UTax	350.00
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522 10 25 002	SAFER RR - Medicare	813.00
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522 10 26 002	SAFER RR - SS	3,475.00
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522 10 27 002	SAFER PERS Retirement	5,060.00
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	020 Benefits	18,948.00
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522 10 41 000	SAFER Marketing/Advertising	2,500.00
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522 20 31 000	SAFER PPE	33,500.00
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	030 Supplies	36,000.00
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522 10 41 001	SAFER Tuition Assistance	26,650.00
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522 20 41 000	SAFER Medical Professional Services	18,500.00
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522 45 41 000	SAFER Leadership/Career Training	7,500.00
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	040 Services	52,650.00
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	522 Fire Control	163,620.00
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	101 SAFER FEMA Grant 2021	163,620.00
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Fund Expenditures:	5,433,542.22
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Excess/Deficit:	0.00
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# 2025 BUDGET TOTALS

North Whidbey Fire & Rescue

Time: 15:52:21 Date: 01/08/2025

Page: 7

Fund	Revenues	Expenditures	Net
001 General Fund	5,433,542.22	5,433,542.22	0.00
	<u>5,433,542.22</u>	<u>5,433,542.22</u>	<u>0.00</u>