

2019 BUDGET TOTALS

North Whidbey Fire & Rescue

Time: 13:42:44 Date: 03/07/2024

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001 General Fund

01/01/2019 To: 12/31/2019

REVENUES

300 Revenue

308 80 00 001	Cash and Investments Unreserved	1,800,000.00
311 10 00 001	Property Tax	1,594,528.45
334 04 90 000	State Grant DOH	3,500.00
337 20 00 000	Leasehold Excise Tax	100.00
337 40 00 000	Timber Excise Tax	300.00
341 70 00 000	Sales of Merchandise	4,000.00
342 21 01 000	Fire Protection EMS Services	7,000.00
342 21 02 000	Parks Contract	7,314.00
342 21 03 000	WSP Wildland	0.00
342 21 04 000	WGH BLS Contract	403,000.00
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	10,000.00
361 10 02 001	Other Interest Earnings	50.00
362 40 00 000	Building Use Short Term rent	400.00
362 50 00 000	Building Use Long Term Rent	47,000.00
362 90 00 000	Other Rentals and Lease Charges	6,500.00
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	7,500.00
369 90 00 000	Other Miscellaneous Revenue	6,500.00
369 91 00 000	Reimbursements	0.00
386 00 00 000	Agency Type Deposits	100.00
388 10 00 000	Prior Period Adjustment	0.00

300 Revenue		3,899,292.45
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395 Sales Of Capital Assets

395 10 00 000	Sales of Capital Assets	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		500.00
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398

398 10 00 000	Insurance Recovery	0.00
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398		0.00
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Fund Revenues:

3,899,792.45

EXPENDITURES

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001 General Fund

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EXPENDITURES

522 Fire Control

522 10 10 005	Temp Office Help	26,000.00
522 10 21 002	Deferred Comp	5,000.00
522 10 23 001	Admin Unemployment	0.00
522 10 26 001	Admin Social Security	0.00
522 20 25 001	Ops Medicare	0.00
522 45 20 001	Training L&I	0.00
522 45 23 001	Training Unemployment	0.00
522 45 25 001	Training Medicare	0.00
522 45 26 001	Training Social Security	0.00
522 50 10 001	Maint/ FF	21,000.00
522 50 23 001	Maint Unemployment	0.00
522 50 25 001	Maint Medicare	0.00
522 50 26 001	Maint Social Security	0.00

000		52,000.00
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522 10 10 001	Admin Salaries-Act. Mgr/Secretary	54,590.00
522 10 10 002	Admin Salaries-Admin Mgr	46,041.00
522 10 10 003	Admin Salaries-Office Asst	35,195.00
522 10 10 004	Commissioner	15,000.00
522 20 10 001	Chief	97,438.00
522 20 10 002	Deputy Chief	0.00
522 20 10 003	Battalion Chief OPS	77,250.00
522 20 10 004	Safety Officer	7,931.00
522 20 10 005	Duty Crew Officer	136,000.00
522 20 10 006	Duty Crew Premium	180,000.00
522 20 10 007	Duty Crew Regular	158,000.00
522 20 10 008	VOL Training	34,711.00
522 20 10 009	VOL Incidents	25,750.00
522 20 10 010	Duty Officer	8,240.00
522 20 10 011	VOL Misc	1,339.00
522 20 10 012	VOL BLS Shift	25,750.00
522 20 10 013	Interim Chief	41,500.00
522 20 10 014	New Fire Chief	40,000.00
522 45 10 000	Battalion Chief TRAINING	27,000.00
522 50 10 000	Maint Assist Salary	22,775.82

010 Salaries & Wages		1,034,510.82
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522 10 20 001	Admin L&I	800.00
522 10 21 001	Admin PERS	13,000.00
522 10 22 001	Admin Healthcare	37,950.00
522 10 24 001	EA Fund	0.00
522 10 25 001	Medicare	15,500.00

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EXPENDITURES

522 Fire Control

522 20 10 015	Accrual Payoff Balance	21,800.00
522 20 20 001	Ops L&I	68,300.00
522 20 21 001	Ops PERS/LEOFF	63,000.00
522 20 22 001	Ops Healthcare	32,600.00
522 20 23 001	WA Unemployment	6,250.00
522 20 26 001	Ops Social Security	49,000.00
522 20 27 001	FF Dis Ins	2,500.00
522 20 28 001	FF Pen Fund	4,500.00
522 50 20 001	Maint L&I	1,850.00
522 50 21 001	Maint PERS	4,200.00
522 50 22 001	Maint Healthcare	12,650.00

	020 Benefits	333,900.00
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522 10 30 000	Office Supplies	5,000.00
522 10 30 001	Commissioner Supplies	150.00
522 10 30 002	Computer/IT Supplies	14,000.00
522 10 30 003	Office-Small Tools	2,000.00
522 10 30 004	Commissioner Small Tools	100.00
522 10 30 005	Computer/IT Small Tools	12,000.00
522 20 30 001	Uniforms	15,000.00
522 20 30 002	PPE-Bunkers Supplies	3,000.00
522 20 30 003	Operations Misc Supplies	7,000.00
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	9,000.00
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	5,000.00
522 20 30 011	Operations Misc Equip - Small Tools	19,200.00
522 20 30 012	Equipment BLS/Medical - Small Tools	3,000.00
522 30 30 001	Public Education Supplies	12,000.00
522 30 30 002	Fire Inspection supplies	500.00
522 40 30 000	Propane Fuel Training	500.00
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	7,000.00
522 45 30 002	Training Employee Equipment	6,000.00
522 50 30 001	Station Supplies	3,500.00
522 50 30 002	Station Maintenance Supplies	4,000.00
522 50 30 003	Stations Propane Fuel	19,000.00
522 50 30 004	Stations Small Tools	8,500.00

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001 General Fund

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EXPENDITURES

522 Fire Control

522 50 30 005	Station Maintenance Equipment	1,000.00
522 60 30 001	Equipment Maint/Repair Supplies	3,700.00
522 60 30 002	Vehicle Repair/Maint Supplies	7,000.00
522 60 30 003	PPE- Bunkers	15,000.00
522 60 30 004	Vehicles Small Tools	13,000.00
522 60 30 005	MSAR Exposure Suits	3,000.00
522 60 30 006	MSAR Consumables	1,000.00
522 60 30 007	MSAR Small Tool	1,000.00

	030 Supplies	239,850.00
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522 10 40 001	Admin Professional Svcs	3,000.00
522 10 40 002	Legal Professional Svcs	31,000.00
522 10 40 003	Advertising	7,000.00
522 10 40 004	Computer/IT Prof Svcs	17,000.00
522 10 40 005	Investment Service fee	700.00
522 10 40 007	Admin/Ops Postage & Shipping	8,250.00
522 10 40 008	Commissioners Communications	0.00
522 10 40 009	Office Travel/Per Diem	1,000.00
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	18,900.00
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	3,000.00
522 10 40 018	Commissioners Dues/Memberships	3,000.00
522 10 49 000	Firefighter Appreciation	9,000.00
522 20 40 001	Operations Professional Svcs	7,500.00
522 20 40 002	Medical Professional Svcs	0.00
522 20 40 003	Operations Telephones/Internet	28,000.00
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

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001 General Fund

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EXPENDITURES

522 Fire Control

522 45 40 003	BLS-Medical Misc/Training	500.00
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	40,000.00
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	20,000.00
522 60 40 004	Pagers/Radios Repairs/Maint	2,500.00
522 60 40 005	Equipment Repairs/Maintenance	4,000.00
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	407,100.00
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522 10 40 019	Election	26,000.00
522 10 40 020	Audit	5,000.00
522 10 40 021	Other Government Svcs	600.00
522 20 40 013	Dispatch	70,408.34

	050 Intergov	102,008.34
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	522 Fire Control	2,169,369.16
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580 Non Expenditures

588 10 00 000	Prior Period Adjustment	0.00
589 90 00 001	Petty Cash Clearing	0.00
589 90 00 999	Payroll Clearing	0.00

	000	0.00
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589 40 40 000	Agency Type Disbursements	9,500.00
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	050 Other	9,500.00
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	580 Non Expenditures	9,500.00
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EXPENDITURES

586 Agency Type Disbursements

599 99 00 999 Clearing 0.00

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 115,000.00

594 22 60 003 Capital Building Projects New/Remodel 278,886.00

594 22 60 004 Capital Vehicles 283,000.00

594 22 60 005 Capital Grounds Improvements 70,000.00

594 22 60 006 Capital Miscellaneous Equipment 107,236.66

594 22 60 007 Capitalized Services 15,000.00

594 22 60 008 Capital Computer/IT Capital Asset 15,000.00

594 22 60 009 Capital Potential Vehicle Lease 0.00

594 Capital Expenditures 890,122.66

999 Ending Balance

508 10 00 000 Operations Reserved 600,000.00

999 Ending Balance 600,000.00

Fund Expenditures:

3,668,991.82

Excess/Deficit:

230,800.63

2019 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 General Fund	3,899,792.45	3,668,991.82	230,800.63
	<u>3,899,792.45</u>	<u>3,668,991.82</u>	<u>230,800.63</u>