

## 2022 BUDGET TOTALS

North Whidbey Fire & Rescue

Time: 13:43:52 Date: 03/07/2024

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001 General Fund

01/01/2022 To: 12/31/2022

REVENUES

300 Revenue

308 91 00 001	Cash and Investments Unreserved	3,152,094.15
311 10 00 001	Property Tax	2,134,130.00
334 04 90 000	State Grant DOH	76,250.00
337 20 00 000	Leasehold Excise Tax	0.00
337 40 00 000	Timber Excise Tax	0.00
341 70 00 000	Sales of Merchandise	4,000.00
342 21 01 000	Fire Protection EMS Services	4,800.00
342 21 02 000	Parks Contract	0.00
342 21 03 000	State & EMAC Wildland Deployments	75,000.00
342 21 04 000	WGH BLS Contract	285,000.00
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	30,000.00
361 10 02 001	Other Interest Earnings	0.00
362 40 00 000	Building Use Short Term rent	0.00
362 50 00 000	Building Use Long Term Rent	95,544.00
362 90 00 000	Other Rentals and Lease Charges	3,500.00
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	Cost Recovery	15,000.00
369 90 00 000	Other Miscellaneous Revenue	0.00
369 91 00 000	Reimbursements	5,000.00
386 00 00 000	Agency Type Deposits	100.00
388 10 00 000	Prior Period Adjustment	0.00

<b>300 Revenue</b>		<b>5,881,918.15</b>
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395 Sales Of Capital Assets

395 10 00 000	Sales of Capital Assets	20,000.00
395 20 00 000	Insurance Claims Capital	0.00
398 00 00 000	Insurance Claims Non Capital	0.00

<b>395 Sales Of Capital Assets</b>		<b>20,000.00</b>
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398

398 10 00 000	Insurance Recovery	0.00
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<b>398</b>		<b>0.00</b>
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**Fund Revenues:**

**5,901,918.15**

EXPENDITURES

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EXPENDITURES

522 Fire Control

522 10 10 001	Admin Salaries-Accounting Manager	58,000.00
522 10 10 003	Admin Salaries-Office Manager	37,980.90
522 10 10 004	Commissioner	16,000.00
522 10 10 005	Receptionist	22,000.00
522 10 10 006	Admin Overtime	7,500.00
522 10 21 002	Deferred Comp	2,100.00
522 20 10 001	Fire Chief	107,460.00
522 20 10 003	Division Chief OPS	97,941.00
522 20 10 004	Safety Officer	79,231.00
522 20 10 005	Inactive	0.00
522 20 10 006	Duty Crew	335,000.00
522 20 10 007	Inactive	0.00
522 20 10 008	VOL Training	50,000.00
522 20 10 009	VOL Incidents	25,000.00
522 20 10 010	VOL Battalion Chief	20,000.00
522 20 10 011	VOL Misc	6,000.00
522 20 10 012	VOL Shifts	25,000.00
522 20 10 014	LT/Mechanic (Frmly FF/Mechanic)	66,552.00
522 20 10 016	Ops Overtime Duty Crew	25,000.00
522 20 10 017	Ops Overtime (Capt. Safety & LT/Mechanic)	5,000.00
522 20 10 018	Inactive	0.00
522 20 10 020	Ops Support Officer	36,050.00

	010 Salaries & Wages	1,021,814.90
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522 10 20 001	Admin L&I	800.70
522 10 21 001	Admin PERS	15,554.59
522 10 22 001	Admin Healthcare	25,723.83
522 10 23 001	Admin Unemployment	1,096.34
522 10 24 001	EA Fund	2,000.00
522 10 25 001	Medicare	2,100.00
522 10 26 001	Admin Social Security	10,000.00
522 20 10 015	Accrual Payoff Balance	10,000.00
522 20 20 001	Ops L&I	50,000.00
522 20 21 001	Ops PERS/LEOFF	65,000.00
522 20 22 001	Ops Healthcare	67,905.53
522 20 23 001	Ops WA Unemployment	11,426.53
522 20 25 001	Ops Medicare	8,321.62
522 20 26 001	Ops Social Security	22,000.00
522 20 27 001	FF Dis Ins	3,045.00
522 20 28 001	FF Pen Fund	5,500.00

	020 Benefits	300,474.14
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001 General Fund

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EXPENDITURES

### 522 Fire Control

522 10 30 000	Office Supplies	5,000.00
522 10 30 001	Commissioner Supplies	150.00
522 10 30 002	Computer/IT Supplies	12,500.00
522 10 30 003	Office-Small Tools	4,500.00
522 10 30 004	Commissioner Small Tools	100.00
522 10 30 005	Computer/IT Small Tools	6,000.00
522 20 30 001	Uniforms	18,000.00
522 20 30 002	PPE-Bunkers Supplies	3,000.00
522 20 30 003	Operations Misc Supplies	4,500.00
522 20 30 004	Operations Food purchase	4,500.00
522 20 30 005	Other Non Ops - Misc.	3,500.00
522 20 30 006	BLS/Medical Supplies	5,000.00
522 20 30 007	Fire Suppression-Wildland	2,500.00
522 20 30 008	Gasoline Fuel	35,000.00
522 20 30 009	Diesel Fuel	18,000.00
522 20 30 010	Purchases to be reimbursed	4,000.00
522 20 30 011	Operations Misc Equip - Small Tools	18,000.00
522 20 30 012	Equipment BLS/Medical - Small Tools	7,500.00
522 20 30 013	Fire Suppression -Wildland Equipment	10,000.00
522 20 30 014	Merchandise Purchase(employee)	4,000.00
522 30 30 001	Public Education Supplies	5,500.00
522 30 30 002	Fire Inpsection supplies	500.00
522 30 30 004	CPR Supples Public Class	4,800.00
522 41 30 001	External Training Supplies	500.00
522 41 30 002	External Training Misc.	0.00
522 45 30 001	Training Employees Supplies	14,000.00
522 45 30 002	Training Employee Equipment	5,000.00
522 50 30 001	Station Supplies	4,500.00
522 50 30 002	Station Maintenance Supplies	6,500.00
522 50 30 003	Stations Propane Fuel	32,000.00
522 50 30 004	Stations Small Tools	5,000.00
522 50 30 005	Station Maintenance Equipment	2,200.00
522 50 30 006	MSAR Maintenance	3,500.00
522 50 30 007	Propane Fuel Training	500.00
522 60 30 001	Equipment Maint/Repair Supplies	3,700.00
522 60 30 002	Vehicle Repair/Maint Supplies	7,500.00
522 60 30 003	PPE - Misc.	7,500.00
522 60 30 004	Vehicles Small Tools	10,000.00
522 60 30 005	MSAR PPE	3,000.00
522 60 30 006	MSAR Consumables	1,000.00
522 60 30 007	MSAR Small Tool	1,000.00

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EXPENDITURES

522 Fire Control

030 Supplies		283,950.00
522 10 40 001	Admin Professional Svcs	15,000.00
522 10 40 002	Legal Professional Svcs	15,000.00
522 10 40 003	Advertising/ Publications	5,000.00
522 10 40 004	Computer/IT Prof Svcs	16,000.00
522 10 40 005	Investment Service fee	500.00
522 10 40 007	Admin/Ops Postage & Shipping	7,500.00
522 10 40 009	Office Travel/Per Diem	2,500.00
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	20,000.00
522 10 40 013	Admin Repairs/Maint	0.00
522 10 40 014	Admin Dues/Memberships	750.00
522 10 40 015	Office Tuition/Registrations	500.00
522 10 40 016	Admin Miscellaneous	0.00
522 10 40 017	Commissioners Misc Exp	1,500.00
522 10 40 018	Commissioners Dues/Memberships	3,000.00
522 10 40 022	Contract Services	26,000.00
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	45,000.00
522 20 40 006	Fire SuppTravel-Wildland	2,500.00
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	4,200.00
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	10,000.00
522 45 40 001	Training Employee - Travel (Outside Classes)	14,000.00
522 45 40 002	Training Employee - Registration (Outside Classes)	25,000.00
522 45 40 003	BLS-Medical Misc/Training	500.00
522 50 40 001	Building 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	30,000.00
522 50 40 006	Utility-Natural Gas	6,500.00
522 50 40 007	Utility-Waste Disposal	6,500.00

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001 General Fund

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EXPENDITURES

### 522 Fire Control

522 50 40 008	Utility- Water	2,500.00
522 50 40 009	Utility-Sewer	7,000.00
522 50 40 010	Building Repair/Maintenance	30,000.00
522 60 40 000	Vehicles Professional Svcs	100,000.00
522 60 40 001	Vehicle Liability Insurance	22,000.00
522 60 40 002	PPE Repairs/Maintenance	5,000.00
522 60 40 003	Vehicles Repair/Maintenance	15,000.00
522 60 40 004	Communications	8,000.00
522 60 40 005	Equipment Repairs/Maintenance	5,500.00
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 527,450.00

522 10 40 019	Election	8,000.00
522 10 40 020	Audit	23,500.00
522 10 40 021	Other Government Svcs	600.00
522 20 40 013	Dispatch	90,000.00

050 Intergov 122,100.00

522 Fire Control 2,255,789.04

### 580 Non Expenditures

588 10 00 000	Prior Period Adjustment	0.00
589 40 40 000	Agency Type Disbursements	8,500.00
589 90 00 001	Petty Cash Clearing	0.00
589 90 00 999	Payroll Clearing	0.00
589 91 00 001	Suspence Account	0.00

580 Non Expenditures 8,500.00

### 586 Agency Type Disbursements

599 99 00 999	Clearing	0.00
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586 Agency Type Disbursements 0.00

### 594 Capital Expenditures

594 22 60 000	Capital Lease	7,500.00
594 22 60 001	Capital Land Acquisition	251,500.00
594 22 60 002	Capital Bldgs/Structures Repair/Upgrade	25,000.00
594 22 60 003	Capital Building Projects New/Remodel	150,000.00

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001 General Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

### 594 Capital Expenditures

594 22 60 004	Capital Vehicles	1,150,000.00
594 22 60 005	Capital Grounds Improvements	0.00
594 22 60 006	Capital Miscellaneous Equipment	500,000.00
594 22 60 007	Capitalized Services	0.00
594 22 60 008	Capital Computer/IT Capital Asset	10,000.00
594 22 60 009	Capital Potential Vehicle Lease	0.00
594 60 40 010	Capital Grant Expenditures	75,000.00

594 Capital Expenditures 2,169,000.00

### 999 Ending Balance

508 91 00 000	Operations Reserved	1,469,129.11
999 Ending Balance		1,469,129.11

### Fund Expenditures:

5,902,418.15

### Excess/Deficit:

(500.00)

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Fund	Revenues	Expenditures	Net
001 General Fund	5,901,918.15	5,902,418.15	(500.00)
	<u>5,901,918.15</u>	<u>5,902,418.15</u>	<u>(500.00)</u>