

## 2023 BUDGET TOTALS

North Whidbey Fire & Rescue

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001 General Fund

01/01/2023 To: 12/31/2023

REVENUES

300 Revenue

308 91 00 001 Cash and Investments Unreserved 2,012,621.28

300 Revenue 2,012,621.28

310 Taxes

311 10 00 001 Property Tax 2,155,472.00

310 Taxes 2,155,472.00

330 Intergovernmental Revenues

334 01 80 000 State Grant From Military Department 0.00

334 04 90 000 State Grant DOH 1,250.00

334 04 90 001 Grant DOHS 0.00

337 20 00 000 Leasehold Excise Tax 1,000.00

337 40 00 000 Timber Excise Tax 500.00

330 Intergovernmental Revenues 2,750.00

340 Charges For Goods & Services

341 70 00 000 Sales of Merchandise 2,000.00

341 70 00 001 Sale of House Sign 2,000.00

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 25,000.00

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

340 Charges For Goods & Services 320,300.00

360 Interest & Other Earnings

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- WH 30,000.00

362 50 00 001 Building Use Long Term Rent- SA 66,832.00

362 50 00 002 Building Use Long Term Rent- LF 4,050.00

362 50 00 003 Building Use Long Term Rent- ICOM 1,200.00

362 50 00 004 Building Use Long Term Rent- Ziplly 1,000.00

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

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REVENUES

360 Interest & Other Earnings

369 40 02 000	Cost Recovery	10,000.00
369 90 00 000	Other Miscellaneous Revenue	0.00
369 91 00 000	Reimbursements	5,000.00
360 Interest & Other Earnings		148,082.00

380 Non Revenues

386 00 00 000	Agency Type Deposits	100.00
388 10 00 000	Prior Period Adjustment	0.00
380 Non Revenues		100.00

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
395 Sales Of Capital Assets		20,000.00

398

398 10 00 000	Insurance Recovery	0.00
398		0.00

**101 SAFER FEMA Grant 2021**

330 Intergovernmental Revenues

331 97 00 000	SAFER FEMA Grant Funds	106,600.00
330 Intergovernmental Revenues		106,600.00

**101 SAFER FEMA Grant 2021**

**106,600.00**

**Fund Revenues:**

**4,765,925.28**

EXPENDITURES

522 Fire Control

522 10 10 001	Admin Salaries-Accounting Manager	62,400.00
522 10 10 003	Admin Salaries-HR Specialist	47,840.00
522 10 10 004	Commissioner	16,000.00
522 10 10 005	Admin Assistant	36,400.00
522 10 10 006	Admin Overtime	5,000.00

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### EXPENDITURES

#### 522 Fire Control

522 10 10 007	Admin Salaries - Internal Audit/Training	5,000.00
522 10 21 002	Deferred Comp	2,500.00
522 20 10 001	Fire Chief	125,000.00
522 20 10 003	Division Chief OPS	110,000.00
522 20 10 004	Training/Safety Officer	83,401.00
522 20 10 006	Duty Crew	352,631.00
522 20 10 008	VOL Training	50,000.00
522 20 10 009	VOL Incidents	26,250.00
522 20 10 010	VOL Battalion Chief	45,000.00
522 20 10 011	VOL Misc	9,000.00
522 20 10 012	VOL Shifts	22,500.00
522 20 10 014	LT/Mechanic (Frmly FF/Mechanic)	70,054.00
522 20 10 016	Ops Overtime Duty Crew	25,000.00
522 20 10 017	Ops Overtime (Capt. Safety)	2,500.00
522 20 10 018	Ops Overtime (LT Mechanic)	2,500.00
522 20 10 020	Battalion Chief	90,000.00

#### 010 Salaries & Wages

1,188,976.00

522 10 20 001	Admin L&I	1,000.00
522 10 21 001	Admin PERS	16,050.00
522 10 22 001	Admin Healthcare	25,724.00
522 10 23 001	Admin Unemployment	1,300.00
522 10 24 001	EA Fund	2,000.00
522 10 25 001	Medicare	2,500.00
522 10 26 001	Admin Social Security	17,400.00
522 20 10 015	Accrual Payoff Balance	10,000.00
522 20 20 001	Ops L&I	55,000.00
522 20 21 001	Ops LEOFF	41,800.00
522 20 21 002	Ops PERS	17,000.00
522 20 22 001	Ops Healthcare	67,906.00
522 20 23 001	Ops WA Unemployment	11,427.00
522 20 25 001	Ops Medicare	11,000.00
522 20 26 001	Ops Social Security	22,000.00
522 20 27 001	Vol Disability Ins	3,045.00
522 20 28 001	Vol Pension Fund	5,500.00

#### 020 Benefits

310,652.00

522 10 30 000	Admin Office Supplies	4,000.00
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

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EXPENDITURES

### 522 Fire Control

522 10 30 005	Computer/IT Equipment	2,000.00
522 10 30 006	OPS Office Supplies	2,000.00
522 20 30 001	Uniforms	15,000.00
522 20 30 002	PPE- Bunkers Supplies	0.00
522 20 30 003	Operations Supplies	4,500.00
522 20 30 004	Operations Food purchase	4,500.00
522 20 30 005	Finance Charges	1,000.00
522 20 30 006	BLS/Medical Supplies	5,000.00
522 20 30 008	Gasoline Fuel	40,000.00
522 20 30 009	Diesel Fuel	20,000.00
522 20 30 010	Purchases to be reimbursed	2,000.00
522 20 30 011	Operations Equipment	15,000.00
522 20 30 012	BLS/Medical Supplies	5,000.00
522 20 30 013	Wildland Equipment	10,000.00
522 30 30 001	Public Education Supplies	7,000.00
522 30 30 002	Fire Inspection supplies	500.00
522 30 30 004	CPR Supplies Public Class	4,800.00
522 30 30 005	House Signs	2,000.00
522 45 30 001	Training Employees Supplies	10,000.00
522 45 30 002	Training Employee Equipment	4,000.00
522 50 30 000	Station Small Tools	0.00
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 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	Personal Protective Equipment	25,000.00
522 60 30 004	Vehicles Equipment	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 Equipment	1,000.00

### 030 Supplies

268,250.00

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/ Publictions	5,000.00
522 10 40 004	Computer/IT Prof Svcs	22,000.00
522 10 40 005	Investment Service fee	500.00
522 10 40 007	Admin/Ops Postage & Shipping	7,500.00
522 10 40 009	Admin Travel/Per Diem	3,000.00

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EXPENDITURES

### 522 Fire Control

522 10 40 010	Commissioners Travel/Per Diem	6,000.00
522 10 40 011	Property Tax	700.00
522 10 40 012	Personal Bonds/Liability	24,710.00
522 10 40 014	Admin Dues/Membership	750.00
522 10 40 015	Admin Tuition/Registrations	2,000.00
522 10 40 017	Commissioners Misc Exp	500.00
522 10 40 018	Commissioners Dues/Memberships	3,000.00
522 10 40 022	Contract Services	32,000.00
522 10 49 000	Firefighter Appreciation	9,000.00
522 20 40 001	Operations Professional Services	10,000.00
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 40 009	Employee Moving Expense	0.00
522 20 40 010	Accident & Sickness Ins	4,200.00
522 20 40 011	Operations Dues/Memberships	5,000.00
522 45 40 000	Training Employee - Professional Svcs	12,000.00
522 45 40 001	Training Employee - Travel (Outside Classes)	14,000.00
522 45 40 002	Training Employee - Registration (Outside Classes)	22,000.00
522 45 40 003	Medical Training Equipment	500.00
522 50 30 006	MSAR Maintenance	3,500.00
522 50 40 001	Building Professional Svcs	19,000.00
522 50 40 003	Facilities Insurance	21,500.00
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
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	20,000.00
522 60 40 000	Vehicles Professional Svcs	0.00
522 60 40 001	Vehicle Liability Insurance	20,000.00
522 60 40 002	PPE Repairs/Maintenance	5,000.00
522 60 40 003	Vehicles Repair/Maintenance	100,000.00
522 60 40 004	Communications	0.00
522 60 40 005	Equipment Repairs/Maintenance	5,500.00
522 60 40 006	Misc Operations Repaire/Maint	0.00

040 Services 509,360.00

522 10 40 006	Leasehold Tax	0.00
522 10 40 019	Election	8,000.00
522 10 40 020	Audit	50,000.00
522 10 40 021	Other Government Svcs	600.00

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EXPENDITURES

522 Fire Control

522 20 40 013 ICOM 92,000.00

050 Intergov 150,600.00

522 Fire Control 2,427,838.00

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 Suspense Account 0.00

580 Non Expenditures 8,500.00

594 Capital Expenditures

594 22 60 000 Capital Lease 7,500.00

594 22 60 001 Capital Land Acquisition 200,000.00

594 22 60 002 Capital Bldgs/Structures Repair/Upgrade 63,000.00

594 22 60 003 Capital Building Projects New/Remodel 95,000.00

594 22 60 004 Capital Vehicles 200,000.00

594 22 60 005 Capital Grounds Improvements 0.00

594 22 60 006 Capital Equipment 750,000.00

594 22 60 007 Capitalized Services 0.00

594 22 60 008 Capital Computer/IT Capital Asset 6,790.00

594 22 60 009 Capital Potential Vehicle Lease 0.00

594 22 60 011 Capital Phone Upgrade 1,000.00

594 60 40 010 Capital Grant Expenditures 0.00

594 Capital Expenditures 1,323,290.00

999 Ending Balance

508 91 00 000 Operations Reserved 899,697.28

999 Ending Balance 899,697.28

**101 SAFER FEMA Grant 2021**

522 Fire Control

522 10 11 000 SAFER Salaries & Wages 40,000.00

522 10 27 001 SAFER Medical/Vision/Dental Benefits 5,600.00

522 10 27 002 SAFER PERS Retirement 4,000.00

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EXPENDITURES

522 Fire Control

522 10 27 003	SAFER M/SS/FWT Payroll Deductions	3,200.00
522 10 27 004	SAFER L&I/UT Payroll Deductions	3,000.00
522 10 41 000	SAFER Marketing/Advertising	2,000.00
522 10 41 001	SAFER Tuition Assistance	16,000.00
522 20 31 000	SAFER PPE	20,800.00
522 20 41 000	SAFER Medical Professional Services	0.00
522 45 31 000	SAFER VOL Training Supplies	6,000.00
522 45 41 000	SAFER Leadership/Career Training	6,000.00

522 Fire Control 106,600.00

**101 SAFER FEMA Grant 2021 106,600.00**

**Fund Expenditures: 4,765,925.28**

**Excess/Deficit: 0.00**

# 2023 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 General Fund	4,765,925.28	4,765,925.28	0.00
	<u>4,765,925.28</u>	<u>4,765,925.28</u>	<u>0.00</u>