

2025 BUDGET POSITION

North Whidbey Fire & Rescue

Time: 15:50:50 Date: 12/18/2024

Page: 1

001 General Fund 01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
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300 Revenue

308 91 00 001 Cash and Investments Unreserved	2,500,000.00	0.00	2,500,000.00	100.0%
300 Revenue	2,500,000.00	0.00	2,500,000.00	100.0%

310 Taxes

311 10 00 001 Property Tax	2,262,114.38	0.00	2,262,114.38	100.0%
310 Taxes	2,262,114.38	0.00	2,262,114.38	100.0%

330 Intergovernmental Revenues

334 04 90 000 State Grant DOH	554.00	0.00	554.00	100.0%
337 00 01 000 Leasehold Excise Tax	3,500.00	0.00	3,500.00	100.0%
337 00 02 000 Timber Excise Tax	200.00	0.00	200.00	100.0%
330 Intergovernmental Revenues	4,254.00	0.00	4,254.00	100.0%

340 Charges For Goods & Services

341 70 00 000 Sales of Merchandise	350.00	0.00	350.00	100.0%
341 70 00 001 Sale of House Sign	700.00	0.00	700.00	100.0%
342 21 00 000 Wildland Mobe Reimbursement	0.00	0.00	0.00	100.0%
342 21 00 001 Fire Protection EMS Services	2,500.00	0.00	2,500.00	100.0%
342 21 00 002 Parks Contract	3,489.00	0.00	3,489.00	100.0%
342 21 00 003 State & EMAC Wildland Deployments	25,000.00	0.00	25,000.00	100.0%
342 21 00 004 WGH BLS Contract	285,000.00	0.00	285,000.00	100.0%
342 40 00 000 Fire Insp IS CO contract	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services	317,039.00	0.00	317,039.00	100.0%

360 Interest & Other Earnings

361 10 00 001 Investment Interest	36,000.00	0.00	36,000.00	100.0%
361 10 00 002 Other Interest Earnings	0.00	0.00	0.00	100.0%
362 00 40 000 Building Use Short Term rent	0.00	0.00	0.00	100.0%
362 00 50 000 Building Use Long Term Rent- WH	66,525.84	0.00	66,525.84	100.0%
362 00 50 001 Building Use Long Term Rent- SA	65,064.00	0.00	65,064.00	100.0%
362 00 50 002 Building Use Long Term Rent- LF	0.00	0.00	0.00	100.0%
362 00 50 003 Building Use Long Term Rent- ICOM	1,200.00	0.00	1,200.00	100.0%
362 00 50 004 Building Use Long Term Rent- Ziplly	1,125.00	0.00	1,125.00	100.0%
362 00 50 005 Building Use - SA Utilities	6,000.00	0.00	6,000.00	100.0%
367 00 00 000 Contributions/Donations	600.00	0.00	600.00	100.0%
369 10 00 000 Sale of Scrap and Junk	0.00	0.00	0.00	100.0%
369 40 01 000 Judgements and Settlements	0.00	0.00	0.00	100.0%
369 40 02 000 Cost Recovery	10,000.00	0.00	10,000.00	100.0%
369 91 00 000 Reimbursements	0.00	0.00	0.00	100.0%
369 91 00 001 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings	186,514.84	0.00	186,514.84	100.0%

380 Non Revenues

382 10 00 000 Agency Type Deposits	0.00	0.00	0.00	100.0%
388 10 00 000 Prior Period Adjustment	0.00	0.00	0.00	100.0%

2025 BUDGET POSITION

North Whidbey Fire & Rescue

Time: 15:50:50 Date: 12/18/2024

Page: 2

001 General Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

380 Non Revenues	0.00	0.00	0.00 100.0%
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395 Sales Of Capital Assets

395 10 00 000 Sales of Capital Assets	0.00	0.00	0.00 100.0%
395 20 00 000 Insurance Claims Capital	0.00	0.00	0.00 100.0%
395 Sales Of Capital Assets	0.00	0.00	0.00 100.0%

398

398 10 00 000 Insurance Claims Non Capital	0.00	0.00	0.00 100.0%
398	0.00	0.00	0.00 100.0%

101 SAFER FEMA Grant 2021

330 Intergovernmental Revenues

331 97 00 000 SAFER FEMA Grant Funds	163,620.00	0.00	163,620.00 100.0%
330 Intergovernmental Revenues	163,620.00	0.00	163,620.00 100.0%
101 SAFER FEMA Grant 2021	163,620.00	0.00	163,620.00 100.0%

Fund Revenues:	5,433,542.22	0.00	5,433,542.22 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 40 008 Employee Assistance Program	2,000.00	0.00	2,000.00 100.0%
000	2,000.00	0.00	2,000.00 100.0%
522 10 10 001 Admin Salaries-Accounting Manager	75,000.00	0.00	75,000.00 100.0%
522 10 10 003 Admin Salaries-HR Specialist	57,000.00	0.00	57,000.00 100.0%
522 10 10 004 Commissioner	20,000.00	0.00	20,000.00 100.0%
522 10 10 005 Admin Assistance	45,000.00	0.00	45,000.00 100.0%
522 10 10 006 Admin Overtime	2,500.00	0.00	2,500.00 100.0%
522 10 21 002 Deferred Comp	7,500.00	0.00	7,500.00 100.0%
522 20 10 001 Fire Chief	130,000.00	0.00	130,000.00 100.0%
522 20 10 002 Deputy Fire Chief	45,000.00	0.00	45,000.00 100.0%
522 20 10 003 Division Chief OPS	118,500.00	0.00	118,500.00 100.0%
522 20 10 004 BC of Training/Safety	96,800.00	0.00	96,800.00 100.0%
522 20 10 006 Duty Crew	487,950.00	0.00	487,950.00 100.0%
522 20 10 007 VOL 200 Duty	5,000.00	0.00	5,000.00 100.0%
522 20 10 008 VOL Training	53,000.00	0.00	53,000.00 100.0%
522 20 10 009 VOL Incidents	45,000.00	0.00	45,000.00 100.0%
522 20 10 011 VOL Misc	7,500.00	0.00	7,500.00 100.0%
522 20 10 012 VOL Shifts	6,500.00	0.00	6,500.00 100.0%
522 20 10 013 VOL On-Call	10,000.00	0.00	10,000.00 100.0%
522 20 10 014 LT/Mechanic (Frmly FF/Mechanic)	85,406.40	0.00	85,406.40 100.0%
522 20 10 016 Ops Overtime Duty Crew FT/FF	5,000.00	0.00	5,000.00 100.0%

2025 BUDGET POSITION

North Whidbey Fire & Rescue

Time: 15:50:50 Date: 12/18/2024

Page: 3

001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 10 018	Ops Overtime (LT Mechanic)	5,000.00	0.00	5,000.00 100.0%
522 20 10 019	Ops Overtime Duty Crew PT/FF	2,500.00	0.00	2,500.00 100.0%
522 20 10 020	Battalion Chief	96,800.00	0.00	96,800.00 100.0%
522 20 10 021	Wildland Mobe Pay - Pass Thru	30,000.00	0.00	30,000.00 100.0%
010 Salaries & Wages		1,436,956.40	0.00	1,436,956.40 100.0%
522 10 20 001	Admin L&I	1,300.00	0.00	1,300.00 100.0%
522 10 21 001	Admin PERS	16,000.00	0.00	16,000.00 100.0%
522 10 22 001	Admin Healthcare	32,400.00	0.00	32,400.00 100.0%
522 10 23 001	Admin Unemployment	1,900.00	0.00	1,900.00 100.0%
522 10 25 001	Admin Medicare	3,200.00	0.00	3,200.00 100.0%
522 10 26 001	Admin Social Security	13,500.00	0.00	13,500.00 100.0%
522 20 10 015	Accrual Payoff Balance	10,000.00	0.00	10,000.00 100.0%
522 20 20 001	Ops L&I	53,000.00	0.00	53,000.00 100.0%
522 20 21 001	Ops LEOFF	45,000.00	0.00	45,000.00 100.0%
522 20 21 002	Ops PERS	17,500.00	0.00	17,500.00 100.0%
522 20 22 001	Ops Healthcare	104,400.00	0.00	104,400.00 100.0%
522 20 23 001	Ops WA Unemployment	8,600.00	0.00	8,600.00 100.0%
522 20 25 001	Ops Medicare	15,000.00	0.00	15,000.00 100.0%
522 20 26 001	Ops Social Security	12,000.00	0.00	12,000.00 100.0%
522 20 27 001	Vol Disability Ins	5,000.00	0.00	5,000.00 100.0%
522 20 28 001	Vol Pension Fund	3,600.00	0.00	3,600.00 100.0%
522 20 29 001	Uniforms	20,000.00	0.00	20,000.00 100.0%
020 Benefits		362,400.00	0.00	362,400.00 100.0%
522 10 30 000	Admin Office Supplies	5,000.00	0.00	5,000.00 100.0%
522 10 30 001	Commissioner Supplies	150.00	0.00	150.00 100.0%
522 10 30 002	Computer/IT Supplies	10,000.00	0.00	10,000.00 100.0%
522 10 30 003	Admin Equipment	2,000.00	0.00	2,000.00 100.0%
522 10 30 004	Commissioner Equipment	100.00	0.00	100.00 100.0%
522 10 30 005	Computer/IT Equipment	2,500.00	0.00	2,500.00 100.0%
522 10 30 006	OPS Office Supplies	2,000.00	0.00	2,000.00 100.0%
522 20 30 003	Operations Supplies	4,500.00	0.00	4,500.00 100.0%
522 20 30 004	Operations Food purchase	1,000.00	0.00	1,000.00 100.0%
522 20 30 006	BLS/Medical Supplies	5,000.00	0.00	5,000.00 100.0%
522 20 30 008	Gasoline Fuel	45,000.00	0.00	45,000.00 100.0%
522 20 30 009	Diesel Fuel	25,000.00	0.00	25,000.00 100.0%
522 20 30 010	Purchases to be reimbursed	0.00	0.00	0.00 100.0%
522 20 30 011	Operations Equipment	20,000.00	0.00	20,000.00 100.0%
522 20 30 013	Wildland Equipment	6,000.00	0.00	6,000.00 100.0%
522 20 40 005	Finance Charges	0.00	0.00	0.00 100.0%
522 30 30 001	Public Education Supplies	7,000.00	0.00	7,000.00 100.0%
522 30 30 002	Fire Inspection supplies	200.00	0.00	200.00 100.0%
522 30 30 004	CPR Supplies Public Class	2,500.00	0.00	2,500.00 100.0%
522 30 30 005	House Signs	1,000.00	0.00	1,000.00 100.0%
522 45 30 001	Training Employees Supplies	10,000.00	0.00	10,000.00 100.0%
522 45 30 002	Training Employee Equipment	2,500.00	0.00	2,500.00 100.0%
522 45 30 004	Propane Fuel Training	700.00	0.00	700.00 100.0%
522 50 30 001	Station Supplies	4,500.00	0.00	4,500.00 100.0%
522 50 30 002	Station Maintenance Supplies	5,000.00	0.00	5,000.00 100.0%
522 50 30 003	Stations Propane Fuel	30,000.00	0.00	30,000.00 100.0%
522 50 30 005	Station Equipment	6,500.00	0.00	6,500.00 100.0%

2025 BUDGET POSITION

North Whidbey Fire & Rescue

Time: 15:50:50 Date: 12/18/2024

Page: 4

001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 60 30 001	Equipment Maint/Repair Supplies	3,000.00	0.00	3,000.00 100.0%
522 60 30 002	Vehicle Repair/Maint Supplies	7,500.00	0.00	7,500.00 100.0%
522 60 30 003	Personal Protective Equipment	30,000.00	0.00	30,000.00 100.0%
522 60 30 004	Vehicles Equipment	15,000.00	0.00	15,000.00 100.0%
522 60 30 005	MSAR PPE	5,000.00	0.00	5,000.00 100.0%
522 60 30 006	MSAR Supplies	500.00	0.00	500.00 100.0%
522 60 30 007	MSAR Equipment	2,000.00	0.00	2,000.00 100.0%
030 Supplies		261,150.00	0.00	261,150.00 100.0%
522 10 40 001	Admin Professional Svcs	10,000.00	0.00	10,000.00 100.0%
522 10 40 002	Legal Professional Svcs	35,000.00	0.00	35,000.00 100.0%
522 10 40 003	Advertising/ Publications	2,500.00	0.00	2,500.00 100.0%
522 10 40 004	Computer/IT Prof Svcs	35,000.00	0.00	35,000.00 100.0%
522 10 40 005	Bank Service fee	0.00	0.00	0.00 100.0%
522 10 40 007	Admin/Ops Postage & Shipping	2,000.00	0.00	2,000.00 100.0%
522 10 40 009	Admin Travel/Per Diem	3,000.00	0.00	3,000.00 100.0%
522 10 40 010	Commissioners Travel/Per Diem	10,000.00	0.00	10,000.00 100.0%
522 10 40 011	Property Tax	700.00	0.00	700.00 100.0%
522 10 40 012	Personal Bonds/Liability	27,500.00	0.00	27,500.00 100.0%
522 10 40 014	Admin Dues/Membership	750.00	0.00	750.00 100.0%
522 10 40 015	Admin Tuition/Registrations	2,000.00	0.00	2,000.00 100.0%
522 10 40 017	Commissioners Conference Registrations	4,500.00	0.00	4,500.00 100.0%
522 10 40 018	Commissioners Dues/Memberships	3,250.00	0.00	3,250.00 100.0%
522 10 40 022	Contract Services	40,000.00	0.00	40,000.00 100.0%
522 10 49 000	Firefighter Appreciation	9,000.00	0.00	9,000.00 100.0%
522 20 40 001	Operations Professional Svcs	15,000.00	0.00	15,000.00 100.0%
522 20 40 003	Operations Telephones/Internet	45,000.00	0.00	45,000.00 100.0%
522 20 40 006	Fire SuppTravel-Wildland	2,500.00	0.00	2,500.00 100.0%
522 20 40 007	Operations Travel	500.00	0.00	500.00 100.0%
522 20 40 010	Accident & Sickness Ins	4,500.00	0.00	4,500.00 100.0%
522 20 40 011	Operations Dues/Memberships	4,000.00	0.00	4,000.00 100.0%
522 45 30 003	Medical Training Equipment	500.00	0.00	500.00 100.0%
522 45 40 000	Training Employee - Professional Svcs	5,000.00	0.00	5,000.00 100.0%
522 45 40 001	Training Employee - Travel (Outside Classes)	17,000.00	0.00	17,000.00 100.0%
522 45 40 002	Training Employee - Registration (Outside Classes)	8,000.00	0.00	8,000.00 100.0%
522 50 40 001	Building Professional Svcs	25,000.00	0.00	25,000.00 100.0%
522 50 40 003	Facilities/Property Insurance	21,500.00	0.00	21,500.00 100.0%
522 50 40 005	Utility-Electricity	30,000.00	0.00	30,000.00 100.0%
522 50 40 006	Utility-Natural Gas	5,000.00	0.00	5,000.00 100.0%
522 50 40 007	Utility-Waste Disposal	7,000.00	0.00	7,000.00 100.0%
522 50 40 008	Utility- Water	3,000.00	0.00	3,000.00 100.0%
522 50 40 009	Utility-Sewer	6,000.00	0.00	6,000.00 100.0%
522 50 40 010	Building Repair/Maintenance	15,000.00	0.00	15,000.00 100.0%
522 60 40 001	Vehicle Liability Insurance	19,000.00	0.00	19,000.00 100.0%
522 60 40 002	PPE Repairs/Maintenance	5,000.00	0.00	5,000.00 100.0%
522 60 40 003	Vehicles Repair/Maintenance	100,000.00	0.00	100,000.00 100.0%
522 60 40 005	Equipment Repairs/Maintenance	5,000.00	0.00	5,000.00 100.0%
522 60 40 007	MSAR Maintenance	7,000.00	0.00	7,000.00 100.0%
040 Services		535,700.00	0.00	535,700.00 100.0%

2025 BUDGET POSITION

North Whidbey Fire & Rescue

Time: 15:50:50 Date: 12/18/2024

Page: 5

001 General Fund 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 40 006 Leasehold Tax	8,500.00	0.00	8,500.00	100.0%
522 10 50 019 Election	10,000.00	0.00	10,000.00	100.0%
522 10 50 020 Audit	40,000.00	0.00	40,000.00	100.0%
522 10 50 021 Other Government Svcs	1,500.00	0.00	1,500.00	100.0%
522 20 40 013 ICOM	107,716.32	0.00	107,716.32	100.0%
050 Intergov	167,716.32	0.00	167,716.32	100.0%
522 Fire Control	2,765,922.72	0.00	2,765,922.72	100.0%

580 Non Expenditures

588 10 00 000 Prior Period Adjustment	0.00	0.00	0.00	100.0%
589 40 40 000 Agency Type Disbursements	0.00	0.00	0.00	100.0%
589 90 00 001 Petty Cash Clearing	0.00	0.00	0.00	100.0%
589 90 00 999 Payroll Clearing	0.00	0.00	0.00	100.0%
589 91 00 001 Suspense Account	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	100.0%

594 Capital Expenditures

594 22 60 000 Capital Lease	7,500.00	0.00	7,500.00	100.0%
594 22 60 001 Capital Land Acquisition	800,000.00	0.00	800,000.00	100.0%
594 22 60 002 Capital Bldgs/Structures Repair/Upgrade	50,000.00	0.00	50,000.00	100.0%
594 22 60 003 Capital Building Projects New/Remodel	100,000.00	0.00	100,000.00	100.0%
594 22 60 004 Capital Vehicles	800,000.00	0.00	800,000.00	100.0%
594 22 60 005 Capital Grounds Improvements	20,000.00	0.00	20,000.00	100.0%
594 22 60 006 Capital Equipment	50,000.00	0.00	50,000.00	100.0%
594 22 60 008 Capital Computer/IT Capital Asset	10,000.00	0.00	10,000.00	100.0%
594 Capital Expenditures	1,837,500.00	0.00	1,837,500.00	100.0%

999 Ending Balance

508 91 00 000 Operations Reserved	666,499.50	0.00	666,499.50	100.0%
999 Ending Balance	666,499.50	0.00	666,499.50	100.0%

101 SAFER FEMA Grant 2021

522 Fire Control

522 10 11 000 SAFER Salaries & Wages	56,022.00	0.00	56,022.00	100.0%
010 Salaries & Wages	56,022.00	0.00	56,022.00	100.0%
522 10 20 002 SAFER RR - L&I	200.00	0.00	200.00	100.0%
522 10 22 002 SAFER Medical/Vision/Dental Benefits	9,050.00	0.00	9,050.00	100.0%
522 10 23 002 SAFER RR - UTax	350.00	0.00	350.00	100.0%
522 10 25 002 SAFER RR - Medicare	813.00	0.00	813.00	100.0%
522 10 26 002 SAFER RR - SS	3,475.00	0.00	3,475.00	100.0%
522 10 27 002 SAFER PERS Retirement	5,060.00	0.00	5,060.00	100.0%
020 Benefits	18,948.00	0.00	18,948.00	100.0%

2025 BUDGET POSITION

North Whidbey Fire & Rescue

Time: 15:50:50 Date: 12/18/2024

Page: 6

001 General Fund 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining
522 Fire Control			
522 10 41 000 SAFER Marketing/Advertising	2,500.00	0.00	2,500.00 100.0%
522 20 31 000 SAFER PPE	33,500.00	0.00	33,500.00 100.0%
030 Supplies	36,000.00	0.00	36,000.00 100.0%
522 10 41 001 SAFER Tuition Assistance	26,650.00	0.00	26,650.00 100.0%
522 20 41 000 SAFER Medical Professional Services	18,500.00	0.00	18,500.00 100.0%
522 45 41 000 SAFER Leadership/Career Training	7,500.00	0.00	7,500.00 100.0%
040 Services	52,650.00	0.00	52,650.00 100.0%
522 Fire Control	163,620.00	0.00	163,620.00 100.0%
101 SAFER FEMA Grant 2021	163,620.00	0.00	163,620.00 100.0%
Fund Expenditures:	5,433,542.22	0.00	5,433,542.22 100.0%
Fund Excess/(Deficit):	0.00	0.00	

2025 BUDGET POSITION TOTALS

North Whidbey Fire & Rescue

Time: 15:50:50 Date: 12/18/2024

Page: 7

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,433,542.22	0.00	100.0%	5,433,542.22	0.00	100%
	<u>5,433,542.22</u>	<u>0.00</u>	<u>100.0%</u>	<u>5,433,542.22</u>	<u>0.00</u>	<u>100.0%</u>