

**SAN JUAN COUNTY FIRE DISTRICT #4**

**RESOLUTION NO. 2021-11**

**A RESOLUTION ADOPTING THE 2022 BUDGET FOR FUND 6571**

WHEREAS, the Commissioners of San Juan County Fire District #4 held a public hearing on November 23, 2021, to discuss the revenue sources and adoption of the 2022 Budget, and

WHEREAS, the Commissioners of San Juan County Fire District #4 has determined the anticipated cash on-hand and anticipated revenues and has fixed the appropriate amount for each expenditure line item;

NOW THEREFORE, BE IT RESOLVED, that the San Juan County Fire District #4 Board of Commissioners set the final budget for the year 2022 as attached hereto and incorporated as if fully set forth.

<b>2022 General Fund 6571 Budget for Revenues</b>	<b>\$ <u>2,664,607</u></b>
<b>2022 General Fund 6571 Budget for Expenditures</b>	<b>\$ <u>2,664,607</u></b>

ADOPTED, this 23rd day of November, 2021.

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Chairperson Duane Bordvick

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Commissioner Rebecca Smith

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Commissioner

**SAN JUAN COUNTY FIRE DISTRICT #4**  
**2022 APPROVED BUDGET - FUND 6571**

BARS Account #	REVENUES	2022 Budget Allocation
308.91.00.0000	Beginning Cash - Restricted	0
308.31.00.0000	Beginning Cash - Committed	475,647
311.10.00.0000	Property Tax Revenue	998,000
311.10.00.0001	Property Tax Revenue EMS	767,300
322.90.22.0000	Burn Permits	1,500
331.93.00.0000	Covid Grant/Cost Recovery	0
333.97.00.0000	Indirect Federal Grants	0
334.00.30.0000	State Grants	1,200
334.03.10.0000	WA Department of Ecology	0
337.20.00.0000	Leasehold Tax - Lopez Fire	1,000
337.40.00.0000	Timber Harvest Tax - Private Land	150
338.43.00.0000	Reimb. For Travel/Train - Other Govt.	0
341.70.00.0000	Sales of Bicycle Helmets	300
342.21.00.0000	Fire Protection Service	450
342.21.00.0001	EMS and First Aid Training	2,000
342.21.24.0000	Fire Protection Svc - State Parks	500
342.40.00.0000	Fire Marshal Duty	0
342.60.00.0000	Ambulance User Fee	75,000
361.11.00.0000	Investment Interest - LGIP	2,000
361.11.00.0000	Investment Interest - KeyBank	0
362.50.00.0000	Rental Income	38,760
367.00.00.0000	Donations From Private Sources	100
367.00.00.0001	Donations From CWMA	0
369.10.00.0000	Sale of Scrap or Junk (Surplus)	100
369.40.00.0000	Judgments and Settlements (Restitution)	0
369.90.00.0000	Other Miscellaneous Revenues	0
369.91.00.0000	Loan Proceeds	0
369.93.00.0000	Reimbursement (Misc.)	500
369.93.00.0001	OPALCO Capital Refunds	
369.96.00.0000	Small Refund From Vendor	100
388.10.00.0000	Prior Year Adjustments	0
391.10.00.0000	GO Bond Proceeds	0
391.70.00.0000	KeyBank Loan Proceeds	0
391.90.00.0000	GO Bond Proceeds	300,000
395.20.00.0000	Insurance Recoveries-Capital assets	0
	<b>TOTAL REVENUES</b>	<b>2,188,960</b>
	<b>TOTAL REVENUES (With Beg Cash)</b>	<b>2,664,607</b>

**SAN JUAN COUNTY FIRE DISTRICT #4**  
**2022 APPROVED BUDGET - FUND 6571**

BARS Account #	EXPENDITURES	2022 Budget Allocation
522.10.10.4101	Chief's Salary	128,400
522.10.10.4102	Admin. Asst. Salary	53,100
522.10.10.4104	Logistics Position Salary	0
522.10.20.0001	Administration (Med Aid/1.45% FICA)	3,000
522.10.20.0002	Administration (L&I)	4,000
522.10.20.0003	Administration-PERS	5,435
522.10.20.0004	Chief-LEOFF	6,805
522.10.20.0006	Administration Medical/Life Ins.	34,992
522.10.20.0010	Administration Def.Comp	11,153
522.10.20.0011	Administration Cell Phone (T-Moble)	330
522.10.20.0012	ADM-PFML	300
522.10.20.0022	Administration Medical Flight Insurance	250
522.10.36.0000	Small and Attractive assets	2,000
522.10.41.0149	Election Services	5,000
522.10.41.4150	Professional Services/Amb Billing	15,000
522.10.41.4151	Computer Maintenance	3,000
522.10.42.4141	Internet Service	3,000
522.10.42.4200	Postage	2,000
522.10.43.4100	WFCA Conference Travel	500
522.10.46.4100	General Ins. (Com'l Auto and Umbrella)	38,000
522.10.46.4110	Bd. for Vol FF Insurance/Pension	3,200
522.10.48.4110	Office Equipment Maintenance	7,000
522.10.49.0085	NSF Check Fees	100
522.10.49.4100	WFCA Dues	2,500
522.10.49.4111	Volunteer Recognition & Incentive	5,150
522.11.10.4100	Commissioner Reimbursement	7,200
522.11.20.0001	Comm. FICA	425
522.11.20.0002	Comm. L&I	500
522.11.20.0012	Commissioner - PFML Prem Assessments	20
522.11.20.0022	Comm. Medical Flight Insurance	250
522.19.20.0009	Administration Employment Security	800
522.19.41.4150	Administration Professional Services	6,000
522.19.49.4100	Dues - Fire Chief Assoc	1,500
522.20.10.0022	Fire-Medical Flight Insurance	2,550
522.20.10.4101	Off-Island Transport	525
522.20.10.4108	Firefighter/Paramedic Salary	237,727
522.20.10.4109	Firefighter/EMT Salary	53,625
522.20.10.4208	Standby	0

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BARS Account #	EXPENDITURES	2022 Budget Allocation
522.20.10.4508	Firefighter/Paramedic 1 Overtime	64,696
522.20.10.4509	Firefighter/Paramedic Extra Per Diem	15,000
522.20.10.4510	Officer Stipend - EMS	6,500
522.20.10.4511	Aid 41 Driver	0
522.20.10.4512	EMT Reimbursement -Stipend (\$30/drill/incident)	78,800
522.20.10.4513	Firefighter Reimbursement (\$30/drill/incident)	30,000
522.20.10.4514	Volunteer Stand by pay	0
522.20.10.4515	EMT Reimbursement - Shift	50,000
522.20.10.4516	Officer Stipend - Fire	2,500
522.20.20.0001	EMS (FICA)	5,500
522.20.20.0002	EMS (L&I)	17,630
522.20.20.0004	Firefighter/Paramedic LEOFF	16,236
522.20.20.0006	Firefighter/Paramedic Medical/Life	51,432
522.20.20.0009	EMS Unemployment Security	0
522.20.20.0010	Firefighter/Paramedic (Def. Comp.)	19,000
522.20.20.0011	EMS Cell phone (T-Moble)	600
522.20.20.0012	EMS-PFML	500
522.20.20.0022	Fire Medical Flight Insurnace	500
522.20.31.4200	Fire Operating Supplies	10,000
522.20.31.4201	EMS Operating Supplies and Equipment	20,000
522.20.31.4202	Logistics Operating Supplies/Equip.	4,000
522.20.31.4220	Wash. State Ecology-Spills Grant	0
522.20.31.4230	FEMA AFG Grant-SCBA	0
522.20.31.4300	Support&Logistics Operatg Supplies&Equip	0
522.20.31.4410	ALS Supplies	32,500
522.20.32.4210	Fire Fuel	5,150
522.20.35.4200	Small Tools and Equipment Fire	20,000
522.20.35.4201	Bunker Gear - Fire	110,000
522.20.41.4130	Fire Health Services	100
522.20.41.4131	Fire Physicals (30x\$100)	1,030
522.40.20.0001	Personnel Benefits	0
522.40.20.0002	Fire Trainer L&I	0
522.40.20.4511	Fire Trainer Stipend	0
522.20.41.4133	EMS Physicals	515
522.20.41.4150	Fire Professional Services	24,515
522.20.41.4162	MPD Services	25,000
522.20.42.4130	Dispatch Service	29,400

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BARS Account #	EXPENDITURES	2022 Budget Allocation
522.20.45.4200	Operating Rentals and Leases Fire	1,740
522.20.45.4201	Operating Rentals and Leases EMS	1,740
522.20.49.4100	EMS Council	1,250
522.21.10.0001	FICA	0
522.21.20.0012	PFML Premium Assessments	0
522.21.20.0022	MS Medical Flight Insurance	1,900
522.29.32.4210	EMS Fuel	7,725
522.29.41.4130	EMS Health Services	750
522.41.41.4100	Fire Public Education	1,500
522.41.41.4143	Public First Aid & CPR	1,000
522.45.31.4000	EMS Training Supplies	2,500
522.45.31.4141	EMT Class Supplies	1,000
522.45.31.4200	Fire Training Supplies	3,000
522.45.41.4141	Skill Maint - ALS	3,000
522.45.41.4142	EMT Recertification & Recruit Class	17,539
522.45.43.4100	Adm. Training and Travel	2,500
522.45.43.4106	Fire Training / Travel	12,000
522.45.43.4140	EMS Training and Travel	7,834
522.50.31.4200	Fac. Operating Supplies	3,000
522.50.35.0000	Small Tools and Minor Equipment	0
522.50.35.4019	Stryker/LifePak15's	0
522.50.42.4100	Adm. Telephone	2,700
522.50.47.4100	Water	825
522.50.47.4120	Sewer	3,000
522.50.47.4130	Electricity	10,500
522.50.47.4140	Garbage	2,600
522.50.48.4201	Building Maintenance	20,000
522.50.48.4200	Landscaping	3,330
522.60.31.4301	Fire Apparatus Supplies	500
522.60.31.4302	EMS Apparatus Supplies	500
522.60.48.4100	Fire Equipment Maintenance and Repair	500
522.60.48.4101	EMS Equip Maintenance and Repair (Lifepak)	10,300
522.60.48.4300	Fire Annual Service Tests (engine,hose,ladders)	10,100
522.60.48.4301	Fire Apparatus Maintenance and Repair	20,600
522.60.48.4302	EMS Apparatus Maintenance and Repair	6,180
522.60.48.4500	Fire Repair/Maintenance-Pager/Radios	1,000
522.60.48.4501	EMS Repair/Maint-Pagers/Radios	1,000
522.60.48.4502	Fire Hose & Repair Tool & Wildland Tools	1,000
589.30.00.0000	Leasehold Tax (Hummel Lake Rental)	2,050

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BARS Account #	EXPENDITURES	2022 Budget Allocation
591.22.70.2024	Paramedic Vehicle Principal Payment	12,249
591.22.70.2025	Styker LP 15 payment	18,500
591.22.71.0000	GO Payment	0
591.22.71.2040	GO Bond Principal til 2040	33,670
591.22.71.2027	GO Bond Principal til 2027	60,000
591.22.77.2018	Intergoven Loans - Prin OPALCO-Redleg	0
591.22.77.2020	Intergovern Loans -Key Banc - Principal	0
591.22.77.2030	Other Notes - Communication Equip. Loan	0
592.22.80.2024	Paramedic Vehicle Interest Payments	1,347
592.22.83.2020	Interest on LT External Debt-Key Banc	0
592.22.83.2040	GO Bond Interest til 2040	18,130
592.22.83.2027	GO Bond Interest til 2027	6,913
592.22.84.0000	Debt Issue Costs	800
592.22.89.0000	Debt Fees	600
594.14.64.4301	Replace Paramedic Vehicle (5 Yr loan)	0
594.22.62.0001	Property Purchase and Improvements	0
594.22.62.0002	Property and Buildings-Fire Stations	30,000
594.22.64.4301	Equipment and Vehicles-Non Grant Fire	70,000
594.22.64.4302	Equipment and Vehicles-Non Grant EMS	300,000
594.22.64.4304	Equipment and Vehicles-Ecology	0
508.91.00.0000	Ending Cash - Restricted	0
508.31.00.0000	Ending Cash - Committed	659,293
	<b>TOTAL EXPENDITURES</b>	<b>2,664,607</b>