

SJCFPD#2 Orcas Island Fire and Rescue 2023 Budget - Final

BARS Account	Title	2023 Budget
<b>REVENUE</b>		
308 80 00 0000	Beginning Unreserved Cash & Investment Balance	1,152,768.63
311 10 00 0000	Property Tax Revenue	2,383,992.59
335 02 32 0000	Leasehold Tax	2,000.00
322 90 22 0000	Fire Permits	4,500.00
332 92 10 0000	COVID Grant From US HHS	-
331 97 08 0000	AFG Federal Grant	-
332 93 30 0000	ACH - Medicaid Transformation Project 1115	-
334 03 10 0000	State Grant from Dept. of Ecology	
334 03 10 0001	Department of Natural Resources	-
334 04 90 0000	State Direct/Indirect Grant From Dept. Of Health	1,125.00
335 02 33 0000	Timber Harvest Tax	50.00
336 02 31 0000	DNR PILT NAP/NRCA-In Liew Of Real Property Tax	2,500.00
337 00 00 0002	Fire Academy Reimbursement From WA St. Patrol	-
341 81 00 0000	Data/Word Processing-Printing & Duplicating Services	-
342 21 00 0007	Event Services	-
342 21 00 0008	CPR/First Aid/AED Training	1,500.00
342 60 00 0000	Ambulance & Emergency Aid Services	150,000.00
361 10 00 0000	Investment Income	1,000.00
367 00 00 0000	Donations	3,000.00
369 40 00 0000	Judgements and Settlements	150.00
369 91 00 0001	Reimbursement	
369 91 00 0002	Capital Contributions (OPALCO)	-
369 91 00 0003	Small Refund from vendor	-
369 91 00 0004	Cleaning costs for Meeting room	-
369 91 00 0005	Services - Notary	
395 10 00 0000	Proceeds From Sales Of Capital Assets	-
395 20 00 0000	Ins. Recovery -Capital Asset (VFIS)	-
398 10 00 0000	Ins. Recovery-Non Capital Asset (L&I, BVFF Med)	-
<b>REVENUE TOTAL:</b>		<b>2,549,817.59</b>
<b>ADMINISTRATION</b>		
522 10 10 0001	Fire Chief Wages	139,212.84
522 10 10 0002	Admin Director / Assistant Chief Wages	128,091.60
522 10 10 0003	Finance Manager/Benefits	76,440.00
522 10 10 0004	Admin Asst. - PT. JM	30,455.10
522 10 10 0005	Wellness Nurse	2,500.00
522 10 10 0006	Admin Asst. - PT. PA	2,000.00
522 10 10 0007	Admin Asst. - PT. KK	33,567.30
522 10 10 0010	Deferred Comp	16,310.67
522 10 10 0025	Overtime	1,000.00
522 10 20 0001	FICA & Medicare	32,862.68
522 10 20 0002	Dept. Of L & I	8,092.63
522 10 20 0003	Retirement PERS	14,397.40

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522 10 20 0004	Retirement LEOFF	14,167.14
522 10 20 0006	Medical Insurance	93,765.35
522 10 20 0009	ESD	1,894.57
522 10 20 0011	Life Insurance	4,261.32
522 10 23 0000	Uniforms-Admin Staff	2,000.00
522 10 31 0000	Supplies	3,000.00
522 10 35 0000	Equipment	8,000.00
522 10 41 0000	Professional Services	30,000.00
522 10 42 0000	Communications	1,200.00
522 10 43 0000	Travel	3,000.00
522 10 44 0000	Taxes & Assessments	750.00
522 10 45 0000	Rentals	3,000.00
522 10 46 0000	Insurance Premiums	60,000.00
522 10 48 0000	Repair and Maintenance	500.00
522 10 49 0000	Training	5,000.00
522 10 49 0001	Other - Licenses	20,000.00
<b>ADMINISTRATION TOTAL:</b>		<b>735,468.60</b>

**LEGISLATIVE**

522 11 10 0006	Commissioner Stipend	10,880.00
522 11 10 0007	BOFC Secretary	11,189.10
522 11 10 0008	PIO Officer	-
522 11 10 0009	(NEW) Firewise Program Director	-
522 11 10 0010	Deferred Comp	447.56
522 11 20 0001	FICA & Medicare	1,688.29
522 11 20 0002	Dept. Of L & I	97.90
522 11 20 0003	Retirement PERS	1,146.88
522 11 20 0006	Medical Insurance	6,597.28
522 11 20 0009	ESD	82.80
522 11 20 0011	Life Insurance	191.64
522 11 31 0000	Office & Operating Supplies	500.00
522 11 41 0000	Professional Services	2,000.00
522 11 41 0001	Election Services	5,000.00
522 11 41 0002	State Audit	17,000.00
522 11 42 0000	Communications	500.00
522 11 43 0000	Travel	1,500.00
522 11 49 0000	Training	1,500.00
522 11 49 0001	Other	-
<b>LEGISLATIVE TOTAL:</b>		<b>60,321.45</b>

**MIH**

522 12 10 0007	Director Admin ACH-MIH	7,000.00
522 12 10 0008	Admin Asst. ACH-MIH	2,000.00
522 12 11 0000	MIH Provider Stipends (Volunteer)	2,500.00
522 12 20 0001	FICA & Medicare	879.75
522 12 20 0002	Dept. Of L & I	70.49
522 12 20 0009	ESD	66.60

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522 12 31 0000	Supplies	500.00
522 12 35 0000	(This will be a Capital Exp.) Equipment/vehicles	-
522 12 41 0000	Professional Services-MIH	250.00
522 12 42 0000	T - Mobile Phone Communications	250.00
522 12 43 0000	Travel-MIH	250.00
522 12 49 0000	Training-MIH	250.00
522 12 49 0001	Other - Licenses	-
<b>MIH TOTAL:</b>		<b>14,016.84</b>

**FIRE & EMS OPS**

522 20 10 0010	Deferred Comp	34,303.75
522 20 10 0011	OPEN SHIFT Scheduled Hrs. + Holidays	108,361.20
522 20 10 0012	Lt. DW Scheduled Hrs. + Holidays	108,361.20
522 20 10 0013	Lt. DS Scheduled Hrs. + Holidays	108,361.20
522 20 10 0014	Lt. JH Scheduled Hrs. + Holidays	108,361.20
522 20 10 0015	Lt. TN Scheduled Hrs. + Holidays	98,528.10
522 20 10 0016	Lt.-SY Scheduled Hrs. + Holidays	90,636.80
522 20 10 0017	Lt.-GS Scheduled Hrs. + Holidays	90,636.80
522 20 10 0018	Lt.-JM Scheduled Hrs. + Holidays	87,687.60
522 20 10 0019	Per Diem EMT	11,106.00
522 20 10 0020	Per Diem Paramedic	14,796.00
522 20 10 0025	Paramedic OT	83,126.40
522 20 10 0026	EMT/FF OT	70,477.40
522 20 10 0111	OPEN SHIFT Extra Hrs.	-
522 20 10 0112	Lt. DW Extra Hrs.	-
522 20 10 0113	Lt. DS Extra Hrs.	-
522 20 10 0114	Lt. JH Extra Hrs.	-
522 20 10 0115	Lt. TN Extra Hrs.	-
522 20 10 0116	Lt. SY Extra Hrs.	-
522 20 10 0117	Lt.-GS Extra Hrs.	-
522 20 10 0118	Lt.-JM Extra Hrs.	-
522 20 10 0211	OPEN SHIFT OT Hrs. 212 & Call Back	-
522 20 10 0212	Lt. DW OT Hrs. 212 & Call Back	-
522 20 10 0213	Lt. DS OT Hrs. 212 & Call Back	-
522 20 10 0214	Lt. JH OT Hrs. 212 & Call Back	-
522 20 10 0215	Lt. TN OT Hrs. 212 & Call Back	-
522 20 10 0216	Lt.-SY OT Hrs. 212 & Call Back	-
522 20 10 0217	Lt.-GS OT Hrs. 212 & Call Back	-
522 20 10 0218	Lt.-JM OT Hrs. 212 & Call Back	-
522 20 20 0001	FICA & Medicare	77,274.22
522 20 20 0002	Dept. Of L & I	31,128.38
522 20 20 0004	Retirement LEOFF	52,163.58
522 20 20 0006	Medical Insurance	149,414.89
522 20 20 0009	ESD	3,891.67
522 20 20 0011	Life Insurance	8,587.32
522 20 23 0001	Uniforms Staff	5,000.00

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522 20 23 0002	Uniforms Volunteers	2,500.00
522 20 23 0003	PPE Staff	6,250.00
522 20 23 0004	PPE Volunteers	6,250.00
522 20 31 0000	Supplies	3,500.00
522 20 32 0000	Fuel	20,000.00
522 20 35 0000	Equipment	12,500.00
522 20 41 0000	Professional Services	3,500.00
522 20 41 0001	Inter-Governmental Agreements	58,500.00
522 20 42 0000	T - Mobile Phone Communications	200.00
522 20 43 0000	Travel	500.00
522 20 45 0000	Rentals	4,000.00
522 20 49 0000	Training	3,000.00
522 20 49 0001	Other - Licenses & Subscriptions	6,000.00
<b>FIRE &amp; EMS OPS TOTAL:</b>		<b>1,468,903.71</b>

**VOLUNTEERS**

522 21 10 0000	Response Stipend	75,000.00
522 21 11 0000	Training Stipend	12,000.00
522 21 12 0000	Duty Shifts	2,000.00
522 21 13 0000	Officer Stipends	13,200.00
522 21 13 0001	Training Coordinator Stipends	10,800.00
522 21 13 0002	CPR Coordinator Stipends	1,200.00
522 21 13 0004	Quarter Master Stipends	1,200.00
522 21 13 0005	Assistant Chief - Volunteer	-
522 21 14 0000	Instructor Stipends - Coordinator Academy	
522 21 14 0001	Instructor Stipends - Lead	14,500.00
522 21 14 0002	Instructor Stipends - Assistant	3,000.00
522 21 14 0003	Instructor Stipends - Support	-
522 21 14 0004	Event Stipends	2,000.00
522 21 15 0000	Transport Stipends	2,000.00
522 21 20 0001	FICA & Medicare	10,472.85
522 21 20 0006	Wellness/Medical Reimbursement	5,000.00
522 21 20 0011	AD&D/Pension (BVFF & VFIS)	26,000.00
522 21 22 0000	Medical Reimbursement	38,000.00
<b>VOLUNTEERS TOTAL:</b>		<b>216,372.85</b>

**PREVENTION AND PUB ED**

522 30 31 0000	Supplies	2,000.00
522 30 35 0000	Equipment	-
522 30 41 0000	Professional Services	-
522 30 42 0000	Communications	-
522 30 43 0000	Travel	-
<b>PREVENTION AND PUB ED TOTAL:</b>		<b>2,000.00</b>

**FIRE & EMS TRAINING**

522 45 31 0001	Training Supplies Fire	2,000.00
522 45 31 0002	Training Supplies EMS	2,000.00
522 45 31 0003	Training Supplies Other Disciplines	1,500.00

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522 45 31 0004	Training Supplies Public CPR/1st Aid/AED	1,000.00
522 45 35 0000	Equipment	1,500.00
522 45 41 0000	Professional Services	10,000.00
522 45 43 0000	Travel	1,000.00
522 45 49 0001	Other - EMS Connect, Target Solutions	8,800.00
<b>FIRE &amp; EMS TRAINING TOTAL:</b>		<b>27,800.00</b>

**FACILITIES**

522 50 31 0000	Supplies	2,500.00
522 50 31 0001	Supplies - 911 Memorial Expences	1,000.00
522 50 35 0000	Equipment	5,000.00
522 50 41 0001	Intergovernmental Professional Services	1,500.00
522 50 41 0000	Professional Services	11,000.00
522 50 42 0001	Communication-Phone, Internet - COVID-19	-
522 50 42 0021	Communications Station 21	34,000.00
522 50 42 0024	Communications Station 24	1,600.00
522 50 47 0021	Utilities Station	39,000.00
522 50 47 0022	Utilities Station	4,000.00
522 50 47 0023	Utilities Station	5,000.00
522 50 47 0024	Utilities Station	8,000.00
522 50 47 0025	Utilities Station	4,000.00
522 50 47 0026	Utilities Station	4,000.00
522 50 47 0027	Utilities Station	4,000.00
522 50 48 0001	Bldg. Repair & Maintenance	20,000.00
522 50 48 0002	Grounds Repair & Maintenance	10,000.00
<b>FACILITIES TOTAL:</b>		<b>154,600.00</b>

**VEHICLES & EQUIPMENT**

522 60 31 0000	Supplies	3,000.00
522 60 35 0000	Equipment	8,000.00
522 60 41 0000	Professional Services	1,500.00
522 60 43 0000	Travel	500.00
522 60 48 0000	Repair and Maintenance	65,000.00
522 60 49 0001	Other - Licenses	700.00
<b>VEHICALS &amp; EQUIPMENT TOTAL:</b>		<b>78,700.00</b>

**EMERGENCY MEDICAL AID**

522 70 31 0000	Supplies	35,000.00
522 70 31 0001	Supplies - COVID-19	-
522 70 35 0000	Equipment	5,000.00
522 70 41 0000	Professional Services	48,000.00
522 70 43 0000	Travel / Transport	500.00
522 70 48 0000	Repair and Maintenance	-
522 70 49 0001	Other - Licenses	1,000.00
<b>EMERGENCY MEDICAL AID TOTAL:</b>		<b>89,500.00</b>

**OTHER**

589 00 00 0000	Reconciliation Discrepancies	-
599 99 00 9999	Payroll Clearing Account	-

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589 10 00 0000	Other Non-Expenditures - Refundable Deposits - Academy Incentive To Stay	-
<b>OTHER TOTAL:</b>		-
<b>CAPITAL EXPENDITURES</b>		
594 22 64 0000	Capital Expenditures Vehicles, Machinery & Equip. >\$1000.00 Pd. In full	15,000.00
594 22 64 0006	Capital Expenditure - Commitment for Power Stretcher	
594 22 64 0005	Capital Expenditures: Station 21 Concrete, Station 23 Remodel, Station 22 Roof Replacement	65,000.00
594 22 64 0004	Capital Expenditures: Station 21 Concrete Work & Station 26 Roof Replacement	-
594 22 64 0001	Capital Expenditures: New Ambulance to replace 286 & 2 SUV's and Refurbish E21	150,000.00
594 22 64 0003	Dept. of Ecology Grant	
594 22 70 0001	175K = 5 x Cardiac Monitors/Lifepak 15 (3 x annual payments/0% interest)	
		-
<b>CAPITAL EXPENDITURES TOTAL:</b>		230,000.00
<b>TOTALS</b>		
	<b>Total Expenditures (Excludes Capital):</b>	2,847,683.43
	<b>Total Expenditures (Includes Capital):</b>	3,077,683.43
	<b>Total Revenues:</b>	2,549,817.59
	<b>Total Revenues (Includes Beginning Unreserved Cash &amp; Investment Balance):</b>	3,702,586.22
	<b>Ending Unreserved Cash &amp; Investment Balance:</b>	624,902.79