

Orcas Island Fire and Rescue
Draft Budget for 2020 Budget Hearing

BARS Account	Title	2020/Budget
REVENUE		
308 80 00 0000	Unreserved Cash & Investments	1890000.00
311 10 00 0000	Property Tax Revenue	2187660.00
335 02 32 0000	Leasehold Tax	2000.00
322 90 22 0000	Fire Permits	5000.00
331 97 08 0000	Federal Grant	840036.19
332 93 30 0000	ACH - Medicaid Transformation Project 1115	0.00
334 04 90 0000	State Direct/Indirect Grant From Dept. Of Health	0.00
335 02 33 0000	Timber Harvest Tax	0.00
336 02 31 0000	DNR PILT NAP/NRCA-In Liew Of Real Property Tax	2500.00
337 00 00 0002	Fire Academy Reimbursement From WA St. Patrol	0.00
342 21 00 0008	CPR/First Aid/AED Training	1500.00
342 60 00 0000	Ambulance & Emergency Aid Services	150000.00
361 10 00 0000	Investment Income	24000.00
367 00 00 0000	Donations	0.00
369 40 00 0000	Judgements and Settlements	0.00
369 91 00 0001	Reimbursement	0.00
369 91 00 0003	Small Refund from vendor	0.00
369 91 00 0004	Cleaning costs for Meeting room	200.00
395 20 00 0000	Ins. Recovery-Capital Asset (VFIS)	0.00
398 10 00 0000	Ins. Recovery-Non Capital Asset (L&I, BVFF Med)	0.00
REVENUE TOTAL:		3212896.19
ADMINISTRATION		
522 10 10 0001	Fire Chief Wages	126196.89
522 10 10 0002	Admin Director	58407.40
522 10 10 0003	Finance Manager/HR	53755.52
522 10 10 0004	Admin Asst.	49083.01
522 10 10 0005	Wellness Nurse	3000.00
522 10 10 0006	Admin Asst. - PT	5664.00
522 10 10 0010	Defered Comp	3793.28
522 10 10 0025	Overtime	1000.00
522 10 20 0001	FICA & Medicare	22845.25
522 10 20 0002	Dept. Of L & I	6606.53
522 10 20 0003	Retirement PERS	20736.23
522 10 20 0004	Retirement LEOFF	6726.29
522 10 20 0006	Medical Insurance	72712.19
522 10 20 0009	ESD	1988.68
522 10 20 0011	Life Insurance	1197.48
522 10 23 0000	Uniforms-Admin Staff	1500.00
522 10 31 0000	Supplies	5000.00
522 10 35 0000	Equipment	3000.00
522 10 41 0000	Professional Services	17000.00
522 10 42 0000	Communications	25000.00
522 10 43 0000	Travel	3000.00
522 10 44 0000	Taxes & Assessments	500.00
522 10 45 0000	Rentals	500.00
522 10 46 0000	Insurance Premiums	55000.00
522 10 48 0000	Repair and Maintenance	500.00
522 10 64 0000	New Equipment	5000.00
522 10 70 0000	Equipment Lease	4000.00
ADMINISTRATION TOTAL:		553712.75
LEGISLATIVE		
522 11 10 0006	Commissioner Stipend	11520.00
522 11 10 0007	BOFC Secretary	6000.00
522 11 10 0008	PIO Officer	4000.00
522 11 20 0001	FICA & Medicare	765.00
522 11 20 0002	Dept. Of L & I	75.00
522 11 20 0009	ESD	100.00
522 11 31 0000	Office & Operating Supplies	500.00
522 11 41 0000	Professional Services	5000.00
522 11 42 0000	Training	2000.00
522 11 43 0000	Travel	1500.00
522 11 51 0000	Election Services	0.00
522 11 52 0000	State Audit	15000.00
LEGISLATIVE TOTAL:		46460.00
MIH		
522 12 10 0007	Admin ACH-MIH	25000.00
522 12 20 0001	FICA & Medicare	2100.00
522 12 20 0002	Dept. Of L & I	200.00
522 12 20 0009	ESD	225.00
522 12 20 0006	Medical Insurance	325.00
	MIH PROVIDER STIPENDS	20000.00
522 12 41 0000	Professional Services-MIH	18000.00
522 12 42 0000	Training-MIH	3000.00
522 12 43 0000	Travel-MIH	3000.00
	ADD BARS Equipment/vehicles	60000.00
MIH TOTAL:		131850.00
FIRE & EMS OPS		
522 20 10 0010	Defered Comp	27680.55

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522 20 10 0011	BC-PS Scheduled Hrs. + Holidays	108051.96
522 20 10 0012	BC-BH Scheduled Hrs. + Holidays	102077.16
522 20 10 0013	BC-NK Scheduled Hrs. + Holidays	108051.96
522 20 10 0014	BC-JL Scheduled Hrs. + Holidays	98170.56
522 20 10 0015	Capt.-CL Scheduled Hrs. + Holidays	86956.38
522 20 10 0016	Lt.-SY Scheduled Hrs. + Holidays	82738.50
522 20 10 0017	Lt.-GS Scheduled Hrs. + Holidays	82738.50
522 20 10 0018	Lt.-AC Scheduled Hrs. + Holiday	68301.12
522 20 10 0020	Per Diem Paramedic	10584.00
522 20 10 0021	Per Diem EMT	10303.20
522 20 10 0025	Paramedic OT	104359.68
522 20 10 0026	EMT/FF OT	81239.04
522 20 10 0111	BC-PS Extra Hrs.	0.00
522 20 10 0112	BC-BH Extra Hrs.	0.00
522 20 10 0113	BC-NK Extra Hrs.	0.00
522 20 10 0114	BC-JL Extra Hrs.	0.00
522 20 10 0115	Capt.-CK Extra Hrs.	0.00
522 20 10 0117	Lt.-GS Extra Hrs.	0.00
522 20 10 0118	Lt.-AC Extra Hrs.	0.00
522 20 10 0211	BC-PS OT Hrs. 212 & Call Back	0.00
522 20 10 0212	BC-BH OT Hrs. 212 & Call Back	0.00
522 20 10 0213	BC-NK OT Hrs. 212 & Call Back	0.00
522 20 10 0215	Capt.-CK OT Hrs. 212 & Call Back	0.00
522 20 10 0217	Lt.-GS OT Hrs. 212 & Call Back	0.00
522 20 10 0218	Lt.-AC OT Hrs. 212 & Call Back	0.00
522 20 20 0001	FICA & Medicare	74300.82
522 20 20 0002	Dept. Of L & I	55033.69
522 20 20 0004	Retirement LEOFF	49179.10
522 20 20 0006	Medical Insurance	136259.35
522 20 20 0009	ESD	4025.16
522 20 20 0011	Life Insurance	7578.96
522 20 23 0001	Uniforms Staff	5000.00
522 20 23 0002	Uniforms Volunteers	5000.00
522 20 23 0003	PPE Staff	10000.00
522 20 23 0004	PPE Volunteers	20000.00
522 20 31 0000	Supplies	3500.00
522 20 32 0000	Fuel	22000.00
522 20 35 0000	Equipment	5000.00
522 20 41 0000	Professional Services	7000.00
522 20 43 0000	Travel	3000.00
522 20 51 0000	Inter-Governmental Agreements	55000.00
522 20 64 0000	New Equipment	20000.00
FIRE & EMS OPS TOTAL:		1453129.69
VOLUNTEERS		
522 21 10 0000	Response Stipend	97000.00
522 21 11 0000	Training Stipend	15000.00
522 21 12 0000	Duty Shifts	15000.00
522 21 12 0001	Duty Shifts - School coverage	25000.00
522 21 13 0000	Officer Stipends	18000.00
522 21 13 0001	Training Coordinator Stipends	3600.00
522 21 13 0002	CPR Coordinator Stipends	1200.00
522 21 13 0003	(DOESN'T EXIST ANYMORE) PIO/CARES Stipends	0.00
522 21 13 0004	Quarter Master Stipends	1200.00
522 21 14 0000	Instructor Stipends - Coordinator Academy	5000.00
522 21 14 0001	Instructor Stipends - Lead	15000.00
522 21 14 0002	Instructor Stipends - Assistant	3500.00
522 21 14 0003	Instructor Stipends - Support	3500.00
522 21 14 0004	Event Stipends	3000.00
522 21 15 0000	Transport Stipends	5000.00
522 21 20 0001	FICA & Medicare	15376.50
522 21 20 0006	Wellness/Medical Reimbursement	12000.00
522 21 20 0011	AD&D/Pension (BVFF & VFIS)	28000.00
522 21 22 0000	Medical Reimbursement	60000.00
VOLUNTEERS TOTAL:		326376.50
PREVENTION AND PUB ED		
522 30 31 0000	Supplies	4000.00
522 30 35 0000	Equipment	500.00
522 30 41 0000	Professional Services	750.00
522 30 42 0000	Communications	1000.00
522 30 43 0000	Travel	500.00
PREVENTION AND PUB ED TOTAL:		6750.00
FIRE & EMS TRAINING		
522 45 31 0001	Training Supplies Fire	2500.00
522 45 31 0002	Training Supplies EMS	2500.00
522 45 31 0003	Training Supplies Other Disciplines	2500.00
522 45 35 0000	Equipment	2500.00
522 45 41 0000	Professional Services	8500.00
522 45 43 0000	Travel	4000.00
FIRE & EMS TRAINING TOTAL:		22500.00
FACILITIES		
522 50 31 0000	Supplies	5000.00

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522 50 35 0000	Equipment	5000.00
522 50 41 0001	Bldg. & Grounds Maintenance	20000.00
522 50 47 0021	Utilities Station	47000.00
522 50 47 0022	Utilities Station	4000.00
522 50 47 0023	Utilities Station	4000.00
522 50 47 0024	Utilities Station	8000.00
522 50 47 0025	Utilities Station	4000.00
522 50 47 0026	Utilities Station	4000.00
522 50 47 0027	Utilities Station	4000.00
522 50 48 0000	Repair and Maintenance	20000.00
522 50 51 0000	Intergovernmental Professional Services	3000.00
522 50 64 0000	New Equipment	5000.00
FACILITIES TOTAL:		133000.00
VEHICLES & EQUIPMENT		
522 60 31 0000	Supplies	5000.00
522 60 35 0000	Equipment	7000.00
522 60 41 0000	Professional Services	8000.00
522 60 43 0000	Travel	3000.00
522 60 48 0000	Repair and Maintenance	80000.00
VEHICLES & EQUIPMENT TOTAL:		103000.00
EMERGENCY MEDICAL AID		
522 70 31 0000	Supplies	45000.00
522 70 35 0000	Equipment	8000.00
522 70 41 0000	Professional Services	75000.00
522 70 43 0000	Travel / Transport	3000.00
522 70 48 0000	Repair and Maintenance	5000.00
522 70 64 0000	New Equipment	25000.00
EMERGENCY MEDICAL AID TOTAL:		161000.00
OTHER		
589 00 00 0000	Reconciliation Descrpencies	0.00
599 99 00 9999	Payroll Clearing Account	0.00
589 10 00 0000	Other Non-Expenditures - Refundable Deposits - Academy Incentive To Stay	0.00
OTHER TOTAL:		0.00
CAPITAL EXPENDITURES		
594 22 64 0000	Capital Expenditures Vehicles, Machinery & Equip.	
	New Ambulance (single payment in 2020)	230000.00
	175K = 5 x Cardiac Monitors/Lifepak 15 (3 x annual payments/0% interest)	59000.00
	316K = CODAN radio project (7 x annual payments/2-3% interest)	45500.00
	CODAN radio project annual maintenance	15000.00
	AFG SCBA Grant/ 5% match	851710.00
CAPITAL EXPENDITURES TOTAL:		1201210.00
TOTALS		
Total Expenditures (Excludes Capital):		2937778.94
Total Expenditures (Includes Capital):		4138988.94
Total Revenues:		3212896.19
Total Revenues (Includes Reserves):		5102896.19
Total RESERVES:		963907.25