



BAINBRIDGE ISLAND FIRE DEPARTMENT

2019 BUDGET

Approved November 7, 2018

BAINBRIDGE ISLAND FIRE DEPARTMENT

**EXPENSE FUND #90838
2019 Expense Budget**

	COST CENTER	2019 Budget	REVENUES	2019 Budget
310	Fire Operations	\$ 6,504,551	General Levy	\$ 6,739,655
315	Fire Investigation	\$ 1,700	EMS Levy	\$ 2,689,960
320	Community Risk Reduction	\$ 155,152	Fire Safety Contracts	\$ 214,500
330	Special Operations	\$ 13,500	Transport Income	\$ 600,000
360	Emergency Medical Services	\$ 106,000	Rental Income	\$ 500
500	Training & Safety	\$ 310,990	Training Classes	\$ 15,000
600	Vehicles	\$ 282,344	Grants	\$ 2,000
700	Facilities & Grounds	\$ 183,300	Interest and Other Income	\$ 140,000
750	Communications & IT	\$ 230,780		
850	Fire Code Management	\$ 261,214		
900	Legislative	\$ 62,834		
910	Administrative Personnel	\$ 988,243		
915	General Business	\$ 246,900		
940	Volunteer Services	\$ 168,792		
	TOTAL OPERATING EXPENSES	\$ 9,516,300		
980	Transfers to Capital	\$ 750,000		
980	Transfer to Reserve	\$ 100,000	Transfer from Reserve	\$ -
	TOTAL BUDGET	\$ 10,366,300	TOTAL ESTIMATED REVENUES	\$ 10,401,615
	+/- Expense Fund Balance	35,315		

		2019 Budget
	310 Fire Operations	
5000	Personnel	\$ 4,311,993
5000	Benefits and Payroll Costs	2,031,808
	Fire Operations Personnel Sub-Total	\$ 6,343,801
6000	Personal Protective Equipment	32,000
6001	Uniforms	24,500
6010	Firefighting Supplies	15,000
6030	Program Development and Supplies	1,500
6032	Health and Wellness	13,000
6060	Maintenance Supplies	6,000
6090	Emergency Preparedness Supplies	5,000
6120	Reference Materials	1,000
6510	Equipment Purchases	6,000
6710	Dues & Subscriptions	2,250
6720	Personnel Physicals	29,000
6800	Maintenance Service	18,500
6810	Repair Service	5,000
6960	Recruiting Expense	2,000
	Fire Operations Non-Personnel Sub-Total	\$ 160,750
	TOTAL 310 Fire Operations	\$ 6,504,551

		2019 Budget
	315 Fire Investigation	
6010	Fire Fighting Supplies	\$ 200
6030	Program Development & Supplies	200
6120	Reference Materials	500
6710	Dues & Subscription Services	800
	Total 315 Fire Investigation	
		\$1,700

		2019 Budget
320 Community Risk Reduction		
5000	Personnel	\$ 96,264
5000	Benefits and Payroll Costs	49,388
Personnel Sub-Total		\$ 145,652
6030	Program Development & Supplies	\$ 8,500
6930	Advertising Expense	1,000
Non-Personnel Sub-Total		\$ 9,500
Total 320 Community Risk Reduction		\$ 155,152

		2019 Budget
	330 Special Operations	
6000	Personal Outfitting	\$ 2,000
6030	Program Development & Supplies	2,500
6060	Maintenance Supplies	2,500
6500	Small Equipment and Tools	6,500
	Total 330 Special Operations	\$ 13,500

		2019 Budget
	360 Emergency Medical Services	
6030	Program Development & Supplies	\$ 4,000
6040	Medical Supplies	44,000
6060	Maintenance Supplies	2,000
6120	Reference Materials	500
6500	Small Equipment & Tools	2,000
6510	Equipment Purchased	2,750
6520	Equipment Rental	1,250
6710	Dues & Subscription Services	22,000
6740	Transport Expense	15,000
6800	Maintenance Service	12,000
6940	Printing Expense	500
	TOTAL 360 Emergency Medical Services	\$ 106,000

		2019 Budget
500 Training & Safety		
5000	Personnel	\$ 119,226
5000	Benefits and Payroll Costs	38,664
Personnel Sub-Total		\$ 157,890
6030	Program Development & Supplies	5,000
6120	Reference Materials	1,000
6500	Small Equipment & Tools	1,000
6520	Equipment Rental	2,000
6710	Dues & Subscription Services	8,300
7100	Training & Safety	3,000
7102	Hosted Training Events	15,000
7310	Training/Fire Operations	70,000
7315	Training/Fire Investigation	6,000
7320	Training/Health & Wellness	2,000
7330	Training/Special Operations	7,000
7360	Training/EMS Services	23,000
7600	Training/Vehicles	1,300
7850	Training/Code Management	3,000
7900	Training/Legislative	2,500
7915	Training/General Business	3,000
Non-Personnel Sub-Total		\$ 153,100
Total 500 Training & Safety		\$ 310,990

		2019 Budget
	600 Vehicles	
5000	Personnel	\$ 98,635
5000	Benefits and Payroll Costs	48,909
	Personnel Sub-Total	\$ 147,544
6000	Personal Protective Equipment	250
6050	Vehicle Fuel Purchases	55,000
6060	Maintenance Supplies	45,600
6510	Equipment Purchased	4,000
6710	Dues & Subscription Services	300
6740	Transport Expense	150
6770	License & Inspection Fees	2,500
6800	Maintenance Service	15,000
6810	Repair Service	12,000
	Non-Personnel Sub-Total	\$ 134,800
	TOTAL 600 Vehicles	\$ 282,344

		2019 Budget
	700 Facilities & Grounds	
6060	Maintenance Supplies	\$ 12,000
6190	Other Supplies	4,000
6510	Equipment Purchased	4,000
6520	Equipment Rental/Lease Expense	100
6770	License & Inspection Fees	500
6800	Maintenance Service	10,000
6801	Grounds Maintenance	10,000
6802	Facility Maintenance Contract	40,000
6810	Repair Service	10,000
6820	Electricity	50,000
6840	Water & Sewer	15,000
6850	Garbage & Recycling	5,000
6860	Storm Water Management	10,700
6870	Generator & Heating Fuel	12,000
	TOTAL 700 Facilities & Grounds	\$ 183,300

		2019 Budget
750 Communications & Information Technology		
6060	Maintenance Supplies	\$ 3,000
6500	Small Equipment & Tools	500
6510	Equipment Purchased	12,000
6700	Kitsap 911	85,500
6800	Maintenance Service	94,980
6810	Repair Service	3,500
6830	Telecommunications	31,300
TOTAL 750 Communications & IT		\$ 230,780

		2019 Budget
850 Fire Code Management		
5000	Personnel	\$ 169,585
5000	Benefits and Payroll Costs	83,129
Personnel Sub-Total		\$ 252,714
6030	Program Development & Supplies	5,000
6120	Reference Materials	1,000
6710	Dues & Subscription Services	2,500
Non-Personnel Sub-Total		\$ 8,500
Total 850 FireCode Management		\$ 261,214

		2019 Budget
	900 Legislative	
5000	Commissioner Compensation	\$ 15,000
5000	Payroll Costs	1,184
	Personnel Sub Total	16,184
6001	Uniforms	250
6130	Meeting Expense	100
6710	Dues & Subscription Services	6,300
6920	Election Costs	40,000
	Non-compensation Sub-Total	\$ 46,650
	TOTAL 900 Legislative	\$ 62,834

		2019 Budget
910 Administrative Personnel		
5000	Personnel	\$ 615,258
5120	Hourly Employees Wages	49,520
5000	Benefits and Payroll Costs	323,465
TOTAL 910 Personnel		\$ 988,243

		2019 Budget
915 General Business		
6100	Office Supplies	\$ 10,000
6110	Postage & Shipping	1,500
6130	Meeting Expense	1,000
6140	Awards & Recognition	2,000
6520	Equipment Rental/Lease Expense	3,200
6710	Dues & Subscription Services	5,200
6740	Transport Expense	1,000
6750	Transport Service Billing	37,500
6800	Maintenance Service	1,000
6900	Liability & Casualty Insurance	60,000
6910	Legal & Other Professional Services	120,000
6935	Public Information	1,000
6940	Printing Expense	3,500
Total 915 General Business		\$ 246,900

		2019 Budget
	940 Volunteer Services	
5000	Personnel	\$ 75,417
5000	Benefits and Payroll Costs	36,925
	Total Personnel Costs	\$ 112,342
6001	Uniforms	6,000
6140	Awards & Recognition	2,000
6141	Volunteer Incentives	750
6720	Physicals	10,000
6930	Advertising Expense	100
6940	Printing Expense	100
6960	Recruiting Expense	7,500
7100	Training	30,000
	Non-Personnel Sub-Total	\$ 56,450
	TOTAL 940 Volunteer Services	\$ 168,792

		2019 Budget
980 Transfers to Other Funds		
8950	8950 Transfers to Other Funds	
	Transfer to Reserve Fund	\$ 100,000
	Transfer to Bond Fund	-
	Transfer to Capital Fund	750,000
	Total Transfers	
		\$ 850,000

BAINBRIDGE ISLAND FIRE DEPARTMENT

**CAPITAL FUND #90841
2019 Capital Budget**

COST CENTER		2019 Budget	REVENUES		2019 Budget
St 21	Facilities	\$ 25,000	Transfer from Expense Fund		\$ 750,000
St 22	Facilities	\$ 3,000,000	Transfer from Capital Facilities Bond Fund		\$ 2,000,000
St 23	Facilities	\$ 10,000			
Vehicles	EMS Vehicles	\$ 385,000			
Equip	Equipment	\$ 113,600			
	TOTAL ESTIMATED EXPENSES	\$ 3,533,600	TOTAL ESTIMATED REVENUES		\$ 2,750,000

		2019 Budget
Capital Fund		
<i>Facilities</i>		
STATION 21		
	Station 21 Furniture	25,000
	Facility Bond Project	-
		\$ 25,000
STATION 22		
	Station 22 Furniture	25,000
	Facility Bond Project	2,975,000
		\$ 3,000,000
STATION 23		
	Station Improvements	10,000
		\$ 10,000
	TOTAL FACILITIES	\$ 3,035,000
<i>Vehicles</i>		
9530	Engines	
9540	Tenders	385,000
9520	Aid Unit Replacement	
	TOTAL VEHICLES	\$ 385,000
<i>Equipment</i>		
9610	EMS Equipment	74,000
9620	Suppression Equipment	26,000
9630	IT Equipment	13,600
	TOTAL EQUIPMENT	\$ 113,600
	TOTAL CAPITAL BUDGET	\$ 3,533,600

BAINBRIDGE ISLAND FIRE DEPARTMENT

CAPITAL FACILITIES BOND FUND #90843

2019 Capital Budget

	COST CENTER	2019 Budget	REVENUES	2019 Budget
	Transfer to Capital Fund	\$ 2,000,000		
	TOTAL ESTIMATED EXPENSES	\$ 2,000,000	TOTAL ESTIMATED REVENUES	\$ -

BAINBRIDGE ISLAND FIRE DEPARTMENT

**RESERVE FUND #90839
2019 Reserve Budget**

COST CENTER		2019 Budget	REVENUES		2019 Budget
	Transfer to Other Funds		Transfer from other funds	\$	100,000
	TOTAL ESTIMATED EXPENSES	\$ -	TOTAL ESTIMATED REVENUES	\$	100,000

BAINBRIDGE ISLAND FIRE DEPARTMENT

**BOND FUND #90840
2019 Bond Budget**

COST CENTER		2019 Budget	REVENUES		2019 Budget
	Interest Expense	\$ 518,538		Capital Facilities Bond Levy	\$ 1,108,538
	Principal Expense	\$ 590,000			
	TOTAL ESTIMATED EXPENSES	\$ 1,108,538		TOTAL ESTIMATED REVENUES	\$ 1,108,538