



# BAINBRIDGE ISLAND FIRE DEPARTMENT

## 2020 BUDGET

**BAINBRIDGE ISLAND FIRE DEPARTMENT**

**EXPENSE FUND #90838**

**2020 Expense Budget**

	<b>COST CENTER</b>	<b>2020 Budget</b>	<b>REVENUES</b>	<b>2020 Budget</b>
310	Fire Operations	\$ 6,619,968	GENERAL LEVY	\$ 7,024,681
315	Fire Investigation	\$ 1,450	EMS LEVY	\$ 3,688,887
320	Community Risk Reduction	\$ 185,814	FIRE SAFETY CONTRACTS	\$ 218,460
330	Special Operations	\$ 13,000	TRANSPORT INCOME	\$ 1,000,000
360	Emergency Medical Services	\$ 122,000	OTHER CONTRACTS	\$ 10,000
500	Training & Safety	\$ 335,132	RENTAL INCOME	\$ 500
600	Vehicles	\$ 359,963	TRAINING CLASSES	\$ -
700	Facilities & Grounds	\$ 226,920	GRANTS	\$ 2,000
750	Communications & IT	\$ 267,626	INTEREST AND OTHER INCOME	\$ 125,000
850	Fire Code Management	\$ 292,766		
900	Legislative	\$ 23,744		
910	Administrative Personnel	\$ 1,082,695		
915	General Business	\$ 193,200		
940	Volunteer Services	\$ 251,496		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 9,975,774</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 12,069,528</b>
980	Transfers to Capital	\$ 1,000,000		
980	Transfer to Reserve	\$ 100,000	Transfer from Reserve	\$ 60,000
	<b>TOTAL BUDGET</b>	<b>\$ 11,075,774</b>	<b>TOTAL REVENUES/TRANSFERS</b>	<b>\$ 12,129,528</b>
	+/- Expense Fund Balance	1,053,754		

		2020 Budget
	<b>310 Fire Operations</b>	
5000	<b>Personnel</b>	\$ 4,370,853
5000	<b>Benefits and Payroll Costs</b>	2,084,115
	Fire Operations Personnel Sub-Total	\$ 6,454,968
6000	<b>Personal Protective Equipment</b>	32,000
6001	<b>Uniforms</b>	24,500
6010	<b>Firefighting Supplies</b>	19,000
6030	<b>Program Development and Supplies</b>	1,500
6032	<b>Health and Wellness</b>	8,000
6060	<b>Maintenance Supplies</b>	6,000
6090	<b>Emergency Preparedness Supplies</b>	5,000
6120	<b>Reference Materials</b>	1,000
6510	<b>Equipment Purchases</b>	6,000
6710	<b>Dues &amp; Subscriptions</b>	1,500
6720	<b>Personnel Physicals</b>	35,000
6800	<b>Maintenance Service</b>	18,500
6810	<b>Repair Service</b>	5,000
6960	<b>Recruiting Expense</b>	2,000
	Fire Operations Non-Personnel Sub-Total	\$ 165,000
	<b>TOTAL 310 Fire Operations</b>	\$ 6,619,968

		2020 Budget
	<b>315 Fire Investigation</b>	
6010	<b>Fire Fighting Supplies</b>	\$ 200
6030	<b>Program Development &amp; Supplies</b>	200
6120	<b>Reference Materials</b>	250
6710	<b>Dues &amp; Subscription Services</b>	800
	<b>Total 315 Fire Investigation</b>	<b>\$1,450</b>

			2020 Budget
	<b>320 Community Risk Reduction</b>		
5000	<b>Personnel</b>		\$ 103,181
5000	<b>Benefits and Payroll Costs</b>		54,133
	Personnel Sub-Total		\$ 157,314
6030	<b>Program Development &amp; Supplies</b>		\$ 28,500
	Non-Personnel Sub-Total		\$ 28,500
	<b>Total 320 Community Risk Reduction</b>		\$ 185,814

		2020 Budget
	<b>330 Special Operations</b>	
6000	<b>Personal Outfitting</b>	\$ 2,000
6030	<b>Program Development &amp; Supplies</b>	2,500
6060	<b>Maintenance Supplies</b>	2,500
6500	<b>Small Equipment and Tools</b>	6,000
	<b>Total 330 Special Operations</b>	\$ 13,000

		2020 Budget
	<b>360 Emergency Medical Services</b>	
6030	<b>Program Development &amp; Supplies</b>	\$ 9,000
6040	<b>Medical Supplies</b>	46,000
6060	<b>Maintenance Supplies</b>	2,000
6120	<b>Reference Materials</b>	500
6500	<b>Small Equipment &amp; Tools</b>	2,000
6510	<b>Equipment Purchased</b>	12,500
6520	<b>Equipment Rental</b>	1,250
6710	<b>Dues &amp; Subscription Services</b>	20,500
6740	<b>Transport Expense</b>	16,000
6800	<b>Maintenance Service</b>	12,000
6940	<b>Printing Expense</b>	250
	<b>TOTAL 360 Emergency Medical Services</b>	\$ 122,000

		2020 Budget
	<b>500 Training &amp; Safety</b>	
5000	<b>Personnel</b>	\$ 121,007
5000	<b>Benefits and Payroll Costs</b>	39,825
	Personnel Sub-Total	\$ 160,832
6030	<b>Program Development &amp; Supplies</b>	18,000
6120	<b>Reference Materials</b>	1,000
6500	<b>Small Equipment &amp; Tools</b>	1,000
6520	<b>Equipment Rental</b>	2,000
6710	<b>Dues &amp; Subscription Services</b>	9,500
7100	<b>Training &amp; Safety</b>	3,000
7102	<b>Hosted Training Events</b>	15,000
7310	<b>Training/Fire Operations</b>	70,000
7315	<b>Training/Fire Investigation</b>	6,000
7320	<b>Community Risk Reduction</b>	3,000
7330	<b>Training/Special Operations</b>	8,000
7360	<b>Training/EMS Services</b>	23,000
7600	<b>Training/Vehicles</b>	1,300
7850	<b>Training/Code Management</b>	3,000
7900	<b>Training/Legislative</b>	2,500
7915	<b>Training/General Business</b>	8,000
	Non-Personnel Sub-Total	\$ 174,300
	<b>Total 500 Training &amp; Safety</b>	\$ 335,132



		2020 Budget
	<b>600 Vehicles</b>	
5000	<b>Personnel</b>	\$ 100,761
5000	<b>Benefits and Payroll Costs</b>	115,502
	Personnel Sub-Total	\$ 216,263
6000	<b>Personal Protective Equipment</b>	250
6050	<b>Vehicle Fuel Purchases</b>	60,000
6060	<b>Maintenance Supplies</b>	49,500
6510	<b>Equipment Purchased</b>	4,000
6710	<b>Dues &amp; Subscription Services</b>	300
6740	<b>Transport Expense</b>	150
6770	<b>License &amp; Inspection Fees</b>	2,500
6800	<b>Maintenance Service</b>	15,000
6810	<b>Repair Service</b>	12,000
	Non-Personnel Sub-Total	\$ 143,700
	<b>TOTAL 600 Vehicles</b>	\$ 359,963

		2020 Budget
	<b>700 Facilities &amp; Grounds</b>	
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	43,270
6801	Grounds Maintenance	20,000
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	11,050
6870	Generator & Heating Fuel	12,000
6930	Advertising Expense	
	<b>TOTAL 700 Facilities &amp; Grounds</b>	<b>\$ 226,920</b>

		2020 Budget
<b>750 Communications &amp; Information Technology</b>		
6060	<b>Maintenance Supplies</b>	\$ 4,000
6500	<b>Small Equipment &amp; Tools</b>	500
6510	<b>Equipment Purchased</b>	12,000
6700	<b>Kitsap 911</b>	107,746
6800	<b>Maintenance Service</b>	98,380
6810	<b>Repair Service</b>	3,500
6830	<b>Telecommunications</b>	41,500
<b>TOTAL 750 Communications &amp; IT</b>		<b>\$ 267,626</b>

		2020 Budget
	<b>850 Fire Code Management</b>	
5000	<b>Personnel</b>	\$ 186,386
5000	<b>Benefits and Payroll Costs</b>	97,880
	Personnel Sub-Total	\$ 284,266
6030	<b>Program Development &amp; Supplies</b>	4,750
6120	<b>Reference Materials</b>	1,000
6710	<b>Dues &amp; Subscription Services</b>	2,500
6940	<b>Printing</b>	250
	Non-Personnel Sub-Total	\$ 8,500
	<b>Total 850 FireCode Management</b>	\$ 292,766

		2020 Budget
	<b>900 Legislative</b>	
5000	<b>Commissioner Compensation</b>	\$ 15,360
5000	<b>Payroll Costs</b>	1,234
	<b>Personnel Sub Total</b>	<b>16,594</b>
6001	<b>Uniforms</b>	250
6130	<b>Meeting Expense</b>	100
6710	<b>Dues &amp; Subscription Services</b>	6,800
6920	<b>Election Costs</b>	-
	<b>Non-compensation Sub-Total</b>	<b>\$ 7,150</b>
	<b>TOTAL 900 Legislative</b>	<b>\$ 23,744</b>

			2020 Budget
	<b>910 Administrative Personnel</b>		
5000	<b>Personnel</b>		\$ 654,282
5120	Hourly Employees Wages		70,640
5000	<b>Benefits and Payroll Costs</b>		357,773
	<b>TOTAL 910 Personnel</b>		\$ 1,082,695

		2020 Budget
	<b>915 General Business</b>	
6100	<b>Office Supplies</b>	\$ 10,000
6110	<b>Postage &amp; Shipping</b>	1,000
6130	<b>Meeting Expense</b>	1,000
6140	<b>Awards &amp; Recognition</b>	2,000
6520	<b>Equipment Rental/Lease Expense</b>	3,200
6710	<b>Dues &amp; Subscription Services</b>	6,000
6740	<b>Transport Expense</b>	500
6750	<b>Transport Service Billing</b>	55,000
6800	<b>Maintenance Service</b>	1,000
6900	<b>Liability &amp; Casualty Insurance</b>	65,000
6910	<b>Legal &amp; Other Professional Services</b>	45,000
6935	<b>Public Information</b>	1,000
6940	<b>Printing Expense</b>	2,500
	<b>Total 915 General Business</b>	\$ 193,200

		2020 Budget
	<b>940 Volunteer Services</b>	
5000	<b>Personnel</b>	\$ 131,764
5000	<b>Benefits and Payroll Costs</b>	43,981
	<b>Total Personnel Costs</b>	\$ 175,746
6001	<b>Uniforms</b>	6,000
6140	<b>Awards &amp; Recognition</b>	750
6141	<b>Volunteer Incentives</b>	500
6720	<b>Physicals</b>	10,000
6930	<b>Advertising Expense</b>	500
6940	<b>Printing Expense</b>	
6960	<b>Recruiting Expense</b>	8,000
7100	<b>Training</b>	50,000
	<b>Non-Personnel Sub-Total</b>	\$ 75,750
	<b>TOTAL 940 Volunteer Services</b>	\$ 251,496



		2020 Budget
	<b>980 Transfers to Other Funds</b>	
8950	<b>8950 Transfers to Other Funds</b>	
	Transfer to Reserve Fund	\$ 100,000
	Transfer to Bond Fund	
	Transfer to Capital Fund	1,000,000
	<b>Total Transfers</b>	
		\$ 1,100,000



		2020 Budget
	<b>Capital Fund</b>	
	<i>Facilities</i>	
	<b>STATION 21</b>	
	Station 21 Improvements	30,000
	Facility Bond Project	-
		<b>\$ 30,000</b>
	<b>STATION 22</b>	
	Station 22 Improvements	20,000
	Facility Bond Project	
		<b>\$ 20,000</b>
	<b>STATION 23</b>	
	Station Improvements	30,000
		<b>\$ 30,000</b>
	<b>TOTAL FACILITIES</b>	<b>\$ 80,000</b>
	<i>Vehicles</i>	
	Staff vehicle	40,000
9530	Engines	700,000
9540	Tenders	
9520	Aid Unit Replacement	
	<b>TOTAL VEHICLES</b>	<b>\$ 740,000</b>
	<i>Equipment</i>	
9610	EMS Equipment	80,000
9620	Suppression Equipment	33,200
9630	IT Equipment	12,000
	Radio equipment	100,000
	<b>TOTAL EQUIPMENT</b>	<b>\$ 225,200</b>
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$ 1,045,200</b>



**BAINBRIDGE ISLAND FIRE DEPARTMENT**

**BOND FUND #90840**

**2020 Bond Budget**

	<b>COST CENTER</b>	<b>2020 Budget</b>	<b>REVENUES</b>	<b>2020 Budget</b>
	Interest Expense	\$ 489,038	Capital Facilities Bond Levy	\$ 1,109,038
	Principal Expense	\$ 620,000		
	<b>TOTAL ESTIMATED EXPENSES</b>	<b>\$ 1,109,038</b>	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 1,109,038</b>