



# **BAINBRIDGE ISLAND FIRE DEPARTMENT**

## **2021 BUDGET**

**BAINBRIDGE ISLAND FIRE DEPARTMENT**

**EXPENSE FUND #90838**

**2021 Expense Budget**

	<b>COST CENTER</b>	<b>2021 Budget</b>	<b>REVENUES</b>	<b>2021 Budget</b>
310	Fire Operations	\$ 7,179,041	GENERAL LEVY	\$ 7,226,392
315	Fire Investigation	\$ 1,450	EMS LEVY	\$ 3,774,156
320	Community Risk Reduction	\$ 179,931	FIRE SAFETY CONTRACTS	\$ 219,391
330	Special Operations	\$ 11,000	TRANSPORT INCOME	\$ 900,000
360	Emergency Medical Services	\$ 110,250	OTHER CONTRACTS	\$ 10,000
500	Training & Safety	\$ 334,088	RENTAL INCOME	\$ -
600	Vehicles	\$ 274,771	TRAINING CLASSES	\$ -
700	Facilities & Grounds	\$ 238,370	GRANTS	\$ 2,000
750	Communications & IT	\$ 275,436	INTEREST AND OTHER INCOME	\$ 75,500
850	Fire Code Management	\$ 290,855		
900	Legislative	\$ 63,943		
910	Administrative Personnel	\$ 1,107,584		
915	General Business	\$ 185,800		
940	Volunteer Services	\$ 250,249		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 10,502,768</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 12,207,439</b>
980	Transfers to Capital	\$ 500,000		
980	Transfer to Reserve	\$ 100,000	Transfer from Reserve	\$ 95,000
	<b>TOTAL BUDGET</b>	<b>\$ 11,102,768</b>	<b>TOTAL REVENUES/TRANSFERS</b>	<b>\$ 12,302,439</b>
	+/- Expense Fund Balance	1,199,670		

		2021 Budget
	<b>310 Fire Operations</b>	
5000	<b>Personnel</b>	\$ 4,647,184
5000	<b>Benefits and Payroll Costs</b>	2,276,857
	Fire Operations Personnel Sub-Total	\$ 6,924,041
6000	<b>Personal Protective Equipment</b>	54,000
6001	<b>Uniforms</b>	24,500
6010	<b>Firefighting Supplies</b>	27,500
6030	<b>Program Development and Supplies</b>	1,000
6032	<b>Health and Wellness</b>	7,500
6060	<b>Maintenance Supplies</b>	11,000
6090	<b>Emergency Preparedness Supplies</b>	50,000
6120	<b>Reference Materials</b>	1,000
6510	<b>Equipment Purchases</b>	11,500
6710	<b>Dues &amp; Subscriptions</b>	1,500
6720	<b>Personnel Physicals</b>	35,000
6800	<b>Maintenance Service</b>	23,500
6810	<b>Repair Service</b>	3,000
6960	<b>Recruiting Expense</b>	4,000
	Fire Operations Non-Personnel Sub-Total	\$ 255,000
	<b>TOTAL 310 Fire Operations</b>	\$ 7,179,041

		2021 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>	
		\$1,450

		<b>2021 Budget</b>
	<b>320 Community Risk Reduction</b>	
5000	<b>Personnel</b>	\$ 106,028
5000	<b>Benefits and Payroll Costs</b>	55,404
	Personnel Sub-Total	\$ 161,431
6030	<b>Program Development &amp; Supplies</b>	\$ 18,500
	Non-Personnel Sub-Total	\$ 18,500
	<b>Total 320 Community Risk Reduction</b>	<b>\$ 179,931</b>

		<b>2021 Budget</b>
	<b>330 Special Operations</b>	
6000	<b>Personal Protective Equipment</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>	4,000
	<b>Total 330 Special Operations</b>	<b>\$ 11,000</b>

		<b>2021 Budget</b>
	<b>360 Emergency Medical Services</b>	
6030	<b>Program Development &amp; Supplies</b>	\$ 6,000
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>	3,000
6520	<b>Equipment Rental</b>	1,000
6710	<b>Dues &amp; Subscription Services</b>	20,500
6740	<b>Transport Expense</b>	16,000
6800	<b>Maintenance Service</b>	13,000
6940	<b>Printing Expense</b>	250
	<b>TOTAL 360 Emergency Medical Services</b>	<b>\$ 110,250</b>

		2021 Budget
	<b>500 Training &amp; Safety</b>	
5000	<b>Personnel</b>	\$ 127,485
5000	<b>Benefits and Payroll Costs</b>	41,102
	Personnel Sub-Total	\$ 168,588
6030	<b>Program Development &amp; Supplies</b>	8,000
6120	<b>Reference Materials</b>	500
6500	<b>Small Equipment &amp; Tools</b>	1,000
6520	<b>Equipment Rental</b>	2,000
6710	<b>Dues &amp; Subscription Services</b>	10,000
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>	2,500
7850	<b>Training/Code Management</b>	3,500
7900	<b>Training/Legislative</b>	2,500
7915	<b>Training/General Business</b>	7,500
	Non-Personnel Sub-Total	\$ 165,500
	<b>Total 500 Training &amp; Safety</b>	\$ 334,088



		2021 Budget
	<b>600 Vehicles</b>	
5000	<b>Personnel</b>	\$ 96,097
5000	<b>Benefits and Payroll Costs</b>	41,524
	Personnel Sub-Total	\$ 137,621
6000	<b>Personal Protective Equipment</b>	250
6050	<b>Vehicle Fuel Purchases</b>	50,000
6060	<b>Maintenance Supplies</b>	49,500
6510	<b>Equipment Purchased</b>	6,500
6710	<b>Dues &amp; Subscription Services</b>	3,000
6740	<b>Transport Expense</b>	150
6770	<b>License &amp; Inspection Fees</b>	6,500
6800	<b>Maintenance Service</b>	9,250
6810	<b>Repair Service</b>	12,000
	Non-Personnel Sub-Total	\$ 137,150
	<b>TOTAL 600 Vehicles</b>	\$ 274,771

		2021 Budget
	<b>700 Facilities &amp; Grounds</b>	
6060	<b>Maintenance Supplies</b> Cleaning supplies	\$ 15,000
6190	<b>Other Supplies</b>	6,000
6510	<b>Equipment Purchased</b>	4,000
6520	<b>Equipment Rental/Lease Expense</b>	100
6770	<b>License &amp; Inspection Fees</b>	500
6800	<b>Maintenance Service</b>	43,270
6801	<b>Grounds Maintenance</b>	20,000
6802	<b>Facility Maintenance Contract</b>	41,000
6810	<b>Repair Service</b>	10,000
6820	<b>Electricity</b>	50,000
6840	<b>Water &amp; Sewer</b>	20,000
6850	<b>Garbage &amp; Recycling</b>	4,500
6860	<b>Storm Water Management</b>	12,000
6870	<b>Generator &amp; Heating Fuel</b>	12,000
	<b>TOTAL 700 Facilities &amp; Grounds</b>	<b>\$ 238,370</b>

			2021 Budget
<b>750 Communications &amp; Information Technology</b>			
6060	Maintenance Supplies		\$ 4,000
6500	Small Equipment & Tools		500
6510	Equipment Purchased		23,500
6700	Kitsap 911		98,921
6800	Maintenance Service		97,550
6810	Repair Service		5,500
6830	Telecommunications		45,465
<b>TOTAL 750 Communications &amp; IT</b>			<b>\$ 275,436</b>

		2021 Budget
	<b>850 Fire Code Management</b>	
5000	<b>Personnel</b>	\$ 195,725
5000	<b>Benefits and Payroll Costs</b>	87,631
	Personnel Sub-Total	\$ 283,355
6030	<b>Program Development &amp; Supplies</b>	1,250
6120	<b>Reference Materials</b>	500
6510	<b>Equipment Purchases</b>	3,000
6710	<b>Dues &amp; Subscription Services</b>	2,500
6940	<b>Printing</b>	250
	Non-Personnel Sub-Total	\$ 7,500
	<b>Total 850 FireCode Management</b>	\$ 290,855

		<b>2021 Budget</b>
	<b>900 Legislative</b>	
5000	<b>Commissioner Compensation</b>	\$ 15,360
5000	<b>Payroll Costs</b>	1,233
	Personnel Sub Total	16,593
6001	<b>Uniforms</b>	250
6130	<b>Meeting Expense</b>	100
6710	<b>Dues &amp; Subscription Services</b>	7,000
6920	<b>Election Costs</b>	40,000
	Non-compensation Sub-Total	\$ 47,350
	<b>TOTAL 900 Legislative</b>	\$ 63,943

		2021 Budget
	<b>910 Administrative Personnel</b>	
5000	<b>Personnel</b>	\$ 670,575
5120	Hourly Employees Wages	70,640
5000	<b>Benefits and Payroll Costs</b>	366,368
	<b>TOTAL 910 Personnel</b>	\$ 1,107,584

		2021 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>	500
6140	<b>Awards &amp; Recognition</b>	3,000
6520	<b>Equipment Rental/Lease Expense</b>	3,300
6710	<b>Dues &amp; Subscription Services</b>	4,500
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>	80,000
6910	<b>Legal &amp; Other Professional Services</b>	25,000
6935	<b>Public Information</b>	1,000
6940	<b>Printing Expense</b>	1,000
	<b>Total 915 General Business</b>	<b>\$ 185,800</b>

			<b>2021 Budget</b>
	<b>940 Volunteer Services</b>		
5000	<b>Personnel</b>		\$ 133,008
5000	<b>Benefits and Payroll Costs</b>		44,742
	Total Personnel Costs		\$ 177,749
6001	<b>Uniforms</b>		3,000
6140	<b>Awards &amp; Recognition</b>		500
6141	<b>Volunteer Incentives</b>		500
6720	<b>Physicals</b>		10,000
6930	<b>Advertising Expense</b>		500
6960	<b>Recruiting Expense</b>		8,000
7100	<b>Training</b>		50,000
	Non-Personnel Sub-Total		\$ 72,500
	<b>TOTAL 940 Volunteer Services</b>		\$ 250,249



		2021 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	500,000
	<b>Total Transfers</b>	
		\$ 600,000



		2021 Budget
<b>Capital Fund</b>		
<i>Facilities</i>		
<b>STATION 21</b>		
	Station 21 Improvements	30,000
		-
		<b>\$ 30,000</b>
<b>STATION 22</b>		
	Station 22 Improvements	
		<b>\$ -</b>
<b>STATION 23</b>		
	Station Improvements	50,000
		<b>\$ 50,000</b>
	<b>TOTAL FACILITIES</b>	<b>\$ 80,000</b>
<i>Vehicles</i>		
	Staff vehicle	
	Utility retrofit	350,000
9530	Engines	
9540	Tenders	
9520	Aid Unit Replacement	200,000
	<b>TOTAL VEHICLES</b>	<b>\$ 550,000</b>
<i>Equipment</i>		
9610	EMS Equipment	13,000
9620	Suppression Equipment	37,000
9630	IT Equipment	20,000
	Radio equipment	
	MCTs	
	<b>TOTAL EQUIPMENT</b>	<b>\$ 70,000</b>
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$ 700,000</b>

**BAINBRIDGE ISLAND FIRE DEPARTMENT**

**RESERVE FUND #90839**

**2021 Reserve Budget**

	<b>COST CENTER</b>	<b>2021 Budget</b>	<b>REVENUES</b>	<b>2021 Budget</b>
	Transfer to Other Funds	\$ 95,000	Transfer from other funds	\$ 100,000
	<b>TOTAL ESTIMATED EXPENSES</b>	<b>\$ 95,000</b>	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 100,000</b>

**BAINBRIDGE ISLAND FIRE DEPARTMENT**

**BOND FUND #90840**

**2021 Bond Budget**

	<b>COST CENTER</b>	<b>2021 Budget</b>	<b>REVENUES</b>	<b>2021 Budget</b>
	Interest Expense	\$ 458,038	Capital Facilities Bond Levy	\$ 1,108,038
	Principal Expense	\$ 650,000		
	<b>TOTAL ESTIMATED EXPENSES</b>	<b>\$ 1,108,038</b>	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 1,108,038</b>