



BAINBRIDGE ISLAND FIRE DEPARTMENT

2017 BUDGET

BAINBRIDGE ISLAND FIRE DEPARTMENT

EXPENSE FUND #90838

2017 Expense Budget

	COST CENTER	2017 Budget	REVENUES	2017 Budget
310	Fire Operations	\$ 5,342,238	General Levy	\$ 6,150,109
315	Fire Investigation	\$ 1,500	EMS Levy	\$ 2,571,164
320	Community Risk Reduction	\$ 8,500	Fire Safety Contracts	\$ 198,000
330	Special Operations	\$ 4,250	Transport Income	\$ 250,000
360	Emergency Medical Services	\$ 102,250	Other Contracts	\$ 15,000
400	Tech Rescue	\$ 15,000	Rental Income	\$ 400
500	Training & Safety	\$ 329,970	Fuel Contracts	\$ -
600	Vehicles	\$ 234,661	Training Classes	\$ 5,000
700	Facilities & Grounds	\$ 136,600	Reimbursements	\$ -
750	Communications	\$ 193,439	Grants	\$ 2,000
850	Fire Code Management	\$ 145,379	Interest and Other Income	\$ 35,000
900	Legislative	\$ 40,727		
910	Administrative Personnel	\$ 1,064,299		
915	General Business Expense	\$ 169,500		
940	Volunteer Services	\$ 255,235		
	TOTAL OPERATING EXPENSES	\$ 8,043,549	TOTAL ESTIMATED REVENUES	\$ 9,226,673
980	Transfers to Bond	\$ -		
980	Transfers to Capital	\$ 250,000		
980	Transfer to Reserve	\$ 100,000		
	TOTAL BUDGET	\$ 8,393,549		
	+/- Expense Fund Balance	833,124		

		2017 Budget
310 Fire Operations		
5000	Personnel	\$ 3,536,348
5000	Benefits and Payroll Costs	1,640,640
Fire Operations Personnel Sub-Total		\$ 5,176,988
6000	Personal Protective Equipment	55,000
6001	Uniforms	17,500
6010	Firefighting Supplies	9,000
6030	Program Development and Supplies	2,500
6032	Health and Wellness	6,500
6060	Maintenance Supplies	6,750
6090	Emergency Preparedness Supplies	5,000
6120	Reference Materials	2,500
6510	Equipment Purchased	1,500
6710	Dues & Subscriptions	2,250
6720	Personnel Physicals	17,000
6800	Maintenance Service	19,750
6810	Repair Service	4,000
6960	Recruiting Expense	16,000
6970	Deployment Expense	-
Fire Operations Non-Personnel Sub-Total		\$ 165,250
TOTAL 310 Fire Operations		\$ 5,342,238

		2017 Budget
	315 Fire Investigation	
6010	Fire Fighting Supplies	\$ 400
6030	Program Development & Supplies	200
6120	Reference Materials	200
6710	Dues & Subscription Services	700
	Total 315 Fire Investigation	\$1,500

		2017 Budget
320 Community Risk Reduction		
6030	Program Development & Supplies	\$ 7,500
6930	Advertising Expense	1,000
Total 320 Emergency Preparedness		\$ 8,500

		2017 Budget
	330 Special Operations	
6000	Personal Outfitting	\$ 1,500
6060	Maintenance Supplies	1,250
6500	Small Equipment and Tools	1,500
	Total 330 Special Operations	\$ 4,250

		2017 Budget
	360 Emergency Medical Services	
6030	Program Development & Supplies	\$ 8,000
6040	Medical Supplies	44,000
6060	Maintenance Supplies	2,000
6120	Reference Materials	500
6500	Small Equipment & Tools	4,000
6510	Equipment Purchased	2,750
6520	Equipment Rental	2,000
6710	Dues & Subscription Services	21,000
6740	Transport Expense	7,500
6800	Maintenance Service	8,000
6940	Printing Expense	2,500
	TOTAL 360 Emergency Medical Services	\$ 102,250

		2017 Budget
400 Kitsap County ILA Technical Rescue		
6030	Program Development & Supplies	\$ 15,000
Total 400 Tech Rescue		\$ 15,000
Note: This is for interlocal contract with other districts for training which is authorized by the County Fire Chiefs.		

		2017 Budget
	500 Training & Safety	
5000	Personnel	\$ 119,083
5000	Benefits and Payroll Costs	43,887
	Personnel Sub-Total	\$ 162,970
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	250
6721	Vaccinations	2,500
7100	Training & Safety	1,000
7102	Hosted Training Events	20,000
7310	Training/Fire Operations	65,000
7315	Training/Fire Investigation	6,000
7320	Training/Health & Wellness	1,250
7330	Training/Special Operations	5,000
7360	Training/EMS Services	40,000
7600	Training/Vehicles	2,000
7750	Training/Communications	-
7800	Training/Public Education	1,000
7850	Training/Code Management	2,000
7900	Training/Legislative	5,000
7915	Training/General Business	7,000
	Non-Personnel Sub-Total	\$ 167,000
	Total 500 Training & Safety	\$ 329,970

			2017 Budget
	600 Vehicles		
5000	Personnel		\$ 89,832
5000	Benefits and Payroll Costs		44,679
		Personnel Sub-Total	\$ 134,511
6000	Personal Protective Equipment		250
6050	Vehicle Fuel Purchases		30,000
6060	Maintenance Supplies		39,000
6510	Equipment Purchased		1,500
6710	Dues & Subscription Services		300
6740	Transport Expense		100
6770	License & Inspection Fees		2,000
6800	Maintenance Service		15,000
6810	Repair Service		12,000
6930	Advertising Expense		-
		Non-Personnel Sub-Total	99,900
		TOTAL 600 Vehicles	\$ 234,661

		2017 Budget
	700 Facilities & Grounds	
6060	Maintenance Supplies	\$ 10,000
6190	Other Supplies	2,000
6510	Equipment Purchased	2,000
6520	Equipment Rental/Lease Expense	100
6770	License & Inspection Fees	-
6800	Maintenance Service	7,500
6801	Grounds Maintenance	5,000
6802	Facility Maintenance Contract	40,000
6810	Repair Service	10,000
6820	Electricity	40,000
6840	Water & Sewer	5,000
6850	Garbage & Recycling	3,000
6860	Storm Water Management	8,500
6870	Generator & Heating Fuel	3,000
6930	Advertising Expense	500
	TOTAL 700 Facilities & Grounds	\$ 136,600

			2017 Budget
750 Communications & Information Technology			
6060	Maintenance Supplies		\$ 3,500
6500	Small Equipment & Tools		250
6510	Equipment Purchased		20,000
6700	Kitsap 911		64,189
6800	Maintenance Service		71,900
6810	Repair Service		2,500
6830	Telecommunications		31,100
TOTAL 750 Communications & IT			\$ 193,439

		2017 Budget
850 Fire Code Management		
5000	Personnel	\$ 95,855
5000	Benefits and Payroll Costs	44,824
Personnel Sub-Total		\$ 140,679
6030	Program Development & Supplies	1,000
6120	Reference Materials	1,000
6710	Dues & Subscription Services	2,500
6940	Printing Expense	200
Non-Personnel Sub-Total		\$ 4,700
Total 850 FireCode Management		\$ 145,379

			2017 Budget
900 Legislative			
5000	Commissioner Compensation		\$ 18,000
5000	Payroll Costs		1,427
		Personnel Sub Total	\$ 19,427
6001	Uniforms		-
6130	Meeting Expense		100
6710	Dues & Subscription Services		5,700
6920	Election Costs		15,000
6930	Advertising Expense		500
		Non-compensation Sub-Total	\$ 21,300
		TOTAL 900 Legislative	\$ 40,727

			2017 Budget
	910 Administrative Personnel		
5000	Personnel		\$ 681,533
5120	Hourly Employees Wages		5,000
5000	Benefits and Payroll Costs		377,766
		TOTAL 910 Personnel	\$ 1,064,299

		2017 Budget
	915 General Business	
6100	Office Supplies	\$ 8,500
6110	Postage & Shipping	1,000
6130	Meeting Expense	2,000
6140	Awards & Recognition	1,000
6520	Equipment Rental/Lease Expense	3,000
6710	Dues & Subscription Services	5,000
6740	Transport Expense	1,000
6750	Transport Service Billing	11,000
6800	Maintenance Service	3,000
6900	Liability & Casualty Insurance	41,000
6910	Legal & Other Professional Services	90,000
6935	Public Information	1,000
6940	Printing Expense	2,000
	Total 915 General Business	\$ 169,500

		2017 Budget
940 Volunteer Services		
5000	Personnel	\$ 142,166
5000	Benefits and Payroll Costs	37,970
Total Personnel Costs		\$ 180,135
6001	Uniforms	6,000
6140	Awards & Recognition	2,000
6141	Volunteer Incentives	750
6720	Physicals	15,000
6721	Vaccinations	2,000
6930	Advertising Expense	100
6940	Printing Expense	250
6960	Recruiting Expense	9,000
7100	Training	40,000
Non-Personnel Sub-Total		\$ 75,100
TOTAL 940 Volunteer Services		\$ 255,235

		2017 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	250,000
	Total Transfers	\$ 350,000

BAINBRIDGE ISLAND FIRE DEPARTMENT

**RESERVE FUND #90839
2017 Reserve Budget**

	COST CENTER	2017 Budget	REVENUES	2017 Budget
			Transfer from other funds	\$ 100,000
	TOTAL ESTIMATED EXPENSES	\$ -	TOTAL ESTIMATED REVENUES	\$ 100,000

BAINBRIDGE ISLAND FIRE DEPARTMENT

BOND FUND #90840

2017 Bond Budget

	COST CENTER	2017 Budget	REVENUES	2017 Budget
	Interest Expense	\$ 573,288	Transfer from other funds	
	Principal Expense	\$ 535,000	Capital Facilities Bond Levy	\$ 1,108,288
	TOTAL ESTIMATED EXPENSES	\$ 1,108,288	TOTAL ESTIMATED REVENUES	\$ 1,108,288

		2017 Budget
990 Capital Fund		
<i>Facilities</i>		
STATION 21		
9150	Facility Bond Project	8,000,000
		\$ 8,000,000
STATION 22		
9250	Facility Bond Project	1,000,000
		\$ 1,000,000
STATION 23		
9300	Bioswale	3,000
9300	Exterior trim painting	40,000
9350	Facility Bond Project	500,000
		\$ 543,000
TOTAL FACILITIES		\$ 9,543,000
<i>Vehicles</i>		
9520	Aid Unit Replacement	180,000
TOTAL VEHICLES		\$ 180,000
<i>Equipment</i>		
9630	Computer replacement	24,500
9610	EMS Equipment	195,000
9620	Fire hose replacement	12,000
TOTAL EQUIPMENT		\$ 231,500
TOTAL CAPITAL BUDGET		\$ 9,954,500

BAINBRIDGE ISLAND FIRE DEPARTMENT

CAPITAL FACILITIES BOND FUND #90843

2017 Capital Budget

	COST CENTER	2017 Budget	REVENUES	2017 Budget
	Transfer to Capital Fund	\$ 9,500,000	Interest Income	\$ 80,000
	TOTAL ESTIMATED EXPENSES	\$ 9,500,000	TOTAL ESTIMATED REVENUES	\$ 80,000