



# BAINBRIDGE ISLAND FIRE DEPARTMENT

## 2018 BUDGET

**BAINBRIDGE ISLAND FIRE DEPARTMENT**

**EXPENSE FUND #90838**

**2018 Expense Budget**

	<b>COST CENTER</b>	<b>2018 Budget</b>	<b>REVENUES</b>	<b>2018 Budget</b>
310	Fire Operations	\$ 5,838,755	GENERAL LEVY	\$ 6,441,219
315	Fire Investigation	\$ 1,900	EMS LEVY	\$ 2,636,542
320	Community Risk Reduction	\$ 8,500	FIRE SAFETY CONTRACTS	\$ 202,922
330	Special Operations	\$ 13,000	TRANSPORT INCOME	\$ 250,000
360	Emergency Medical Services	\$ 95,500	OTHER CONTRACTS	\$ 2,500
500	Training & Safety	\$ 314,506	RENTAL INCOME	\$ 400
600	Vehicles	\$ 248,815	TRAINING CLASSES	\$ 15,000
700	Facilities & Grounds	\$ 162,600	GRANTS	\$ 2,000
750	Communications & IT	\$ 216,816	INTEREST AND OTHER INCOME	\$ 45,000
850	Fire Code Management	\$ 143,875		
900	Legislative	\$ 25,515		
910	Administrative Personnel	\$ 1,175,227		
915	General Business	\$ 230,500		
940	Volunteer Services	\$ 248,783		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,724,291</b>	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 9,595,583</b>
980	Transfers to Capital	\$ 350,000		
980	Transfer to Reserve	\$ -		
	<b>TOTAL BUDGET</b>	<b>\$ 9,074,291</b>		
	+/- Expense Fund Balance	521,292		

			2018 Budget
	<b>310 Fire Operations</b>		
5000	<b>Personnel</b>		\$ 3,877,790
5000	<b>Benefits and Payroll Costs</b>		1,797,215
	<b>Fire Operations Personnel Sub-Total</b>		<b>\$ 5,675,005</b>
6000	<b>Personal Protective Equipment</b>		32,500
6001	<b>Uniforms</b>		25,275
6010	<b>Firefighting Supplies</b>		15,750
6030	<b>Program Development and Supplies</b>		2,000
6032	<b>Health and Wellness</b>		13,000
6060	<b>Maintenance Supplies</b>		5,000
6090	<b>Emergency Preparedness Supplies</b>		5,000
6120	<b>Reference Materials</b>		1,000
6510	<b>Equipment Purchases</b>		4,100
6710	<b>Dues &amp; Subscriptions</b>		2,250
6720	<b>Personnel Physicals</b>		19,875
6800	<b>Maintenance Service</b>		16,000
6810	<b>Repair Service</b>		7,000
6960	<b>Recruiting Expense</b>		15,000
	<b>Fire Operations Non-Personnel Sub-Total</b>		<b>\$ 163,750</b>
	<b>TOTAL 310 Fire Operations</b>		<b>\$ 5,838,755</b>

		2018 Budget
	<b>315 Fire Investigation</b>	
6010	<b>Fire Fighting Supplies</b>	\$ 400
6030	<b>Program Development &amp; Supplies</b>	200
6120	<b>Reference Materials</b>	500
6710	<b>Dues &amp; Subscription Services</b>	800
	<b>Total 315 Fire Investigation</b>	<b>\$1,900</b>

		2018 Budget
	<b>320 Community Risk Reduction</b>	
5000	<b>Personnel</b>	\$ -
5000	<b>Benefits and Payroll Costs</b>	-
	Personnel Sub-Total	\$ -
6030	<b>Program Development &amp; Supplies</b>	\$ 7,500
6930	<b>Advertising Expense</b>	1,000
	Non-Personnel Sub-Total	\$ 8,500
	<b>Total 320 Emergency Preparedness</b>	\$ 8,500

		2018 Budget
	<b>330 Special Operations</b>	
6000	<b>Personal Outfitting</b>	\$ 1,500
6030	<b>Program Development &amp; Supplies</b>	2,500
6060	<b>Maintenance Supplies</b>	2,500
6500	<b>Small Equipment and Tools</b>	6,500
	<b>Total 330 Special Operations</b>	\$ 13,000

		2018 Budget
	<b>360 Emergency Medical Services</b>	
6030	<b>Program Development &amp; Supplies</b>	\$ 4,000
6040	<b>Medical Supplies</b>	44,000
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>	2,750
6520	<b>Equipment Rental</b>	2,250
6710	<b>Dues &amp; Subscription Services</b>	21,000
6740	<b>Transport Expense</b>	7,500
6800	<b>Maintenance Service</b>	8,000
6940	<b>Printing Expense</b>	1,500
	<b>TOTAL 360 Emergency Medical Services</b>	<b>\$ 95,500</b>

		2018 Budget
	<b>500 Training &amp; Safety</b>	
5000	<b>Personnel</b>	\$ 114,387
5000	<b>Benefits and Payroll Costs</b>	36,219
	Personnel Sub-Total	\$ 150,606
6030	<b>Program Development &amp; Supplies</b>	5,000
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>	8,300
7100	<b>Training &amp; Safety</b>	3,000
7102	<b>Hosted Training Events</b>	15,000
7310	<b>Training/Fire Operations</b>	73,450
7315	<b>Training/Fire Investigation</b>	6,000
7320	<b>Training/Health &amp; Wellness</b>	2,850
7330	<b>Training/Special Operations</b>	7,000
7360	<b>Training/EMS Services</b>	23,000
7600	<b>Training/Vehicles</b>	1,300
7750	<b>Training/Communications</b>	-
7850	<b>Training/Code Management</b>	3,000
7900	<b>Training/Legislative</b>	5,000
7915	<b>Training/General Business</b>	7,000
	Non-Personnel Sub-Total	\$ 163,900
	<b>Total 500 Training &amp; Safety</b>	\$ 314,506



		2018 Budget
	<b>600 Vehicles</b>	
5000	<b>Personnel</b>	\$ 93,783
5000	<b>Benefits and Payroll Costs</b>	45,282
	Personnel Sub-Total	\$ 139,065
6000	<b>Personal Protective Equipment</b>	250
6050	<b>Vehicle Fuel Purchases</b>	30,000
6060	<b>Maintenance Supplies</b>	45,600
6510	<b>Equipment Purchased</b>	4,000
6710	<b>Dues &amp; Subscription Services</b>	300
6740	<b>Transport Expense</b>	100
6770	<b>License &amp; Inspection Fees</b>	2,500
6800	<b>Maintenance Service</b>	15,000
6810	<b>Repair Service</b>	12,000
6930	<b>Advertising Expense</b>	-
	Non-Personnel Sub-Total	\$ 109,750
	<b>TOTAL 600 Vehicles</b>	\$ 248,815

		2018 Budget
	<b>700 Facilities &amp; Grounds</b>	
6060	<b>Maintenance Supplies</b>	\$ 12,000
6190	<b>Other Supplies</b>	2,000
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>	10,000
6801	<b>Grounds Maintenance</b>	5,000
6802	<b>Facility Maintenance Contract</b>	40,000
6810	<b>Repair Service</b>	10,000
6820	<b>Electricity</b>	50,000
6840	<b>Water &amp; Sewer</b>	7,500
6850	<b>Garbage &amp; Recycling</b>	5,000
6860	<b>Storm Water Management</b>	10,000
6870	<b>Generator &amp; Heating Fuel</b>	6,000
6930	<b>Advertising Expense</b>	500
	<b>TOTAL 700 Facilities &amp; Grounds</b>	\$ 162,600

			2018 Budget
	<b>750 Communications &amp; Information Technology</b>		
6060	Maintenance Supplies		\$ 3,500
6500	Small Equipment & Tools		1,000
6510	Equipment Purchased		15,000
6700	Kitsap 911		82,661
6800	Maintenance Service		83,680
6810	Repair Service		3,500
6830	Telecommunications		27,475
	<b>TOTAL 750 Communications &amp; IT</b>		<b>\$ 216,816</b>

			2018 Budget
	<b>850 Fire Code Management</b>		
5000	<b>Personnel</b>		\$ 92,534
5000	<b>Benefits and Payroll Costs</b>		42,841
	Personnel Sub-Total		\$ 135,375
6030	<b>Program Development &amp; Supplies</b>		5,000
6120	<b>Reference Materials</b>		1,000
6710	<b>Dues &amp; Subscription Services</b>		2,500
6940	<b>Printing Expense</b>		-
	Non-Personnel Sub-Total		\$ 8,500
	<b>Total 850 FireCode Management</b>		\$ 143,875

			2018 Budget
	<b>900 Legislative</b>		
5000	<b>Commissioner Compensation</b>		\$ 18,000
5000	<b>Payroll Costs</b>		1,415
		Personnel Sub Total	19,415
6001	<b>Uniforms</b>		500
6130	<b>Meeting Expense</b>		100
6710	<b>Dues &amp; Subscription Services</b>		6,000
6920	<b>Election Costs</b>		-
6930	<b>Advertising Expense</b>		-
		Non-compensation Sub-Total	\$ 6,100
		<b>TOTAL 900 Legislative</b>	<b>\$ 25,515</b>

			2018 Budget
	<b>910 Administrative Personnel</b>		
5000	<b>Personnel</b>		\$ 788,701
5120	Hourly Employees Wages		5,000
5000	<b>Benefits and Payroll Costs</b>		381,526
	<b>TOTAL 910 Personnel</b>		\$ 1,175,227

		2018 Budget
	<b>915 General Business</b>	
6100	<b>Office Supplies</b>	\$ 8,500
6110	<b>Postage &amp; Shipping</b>	1,000
6130	<b>Meeting Expense</b>	2,000
6140	<b>Awards &amp; Recognition</b>	3,000
6520	<b>Equipment Rental/Lease Expense</b>	3,000
6710	<b>Dues &amp; Subscription Services</b>	5,000
6740	<b>Transport Expense</b>	1,000
6750	<b>Transport Service Billing</b>	11,500
6800	<b>Maintenance Service</b>	2,500
6900	<b>Liability &amp; Casualty Insurance</b>	40,000
6910	<b>Legal &amp; Other Professional Services</b>	150,000
6935	<b>Public Information</b>	1,000
6940	<b>Printing Expense</b>	2,000
	<b>Total 915 General Business</b>	\$ 230,500

			2018 Budget
	<b>940 Volunteer Services</b>		
5000	<b>Personnel</b>		\$ 143,839
5000	<b>Benefits and Payroll Costs</b>		39,844
		Total Personnel Costs	\$ 183,683
6001	<b>Uniforms</b>		6,000
6140	<b>Awards &amp; Recognition</b>		2,000
6141	<b>Volunteer Incentives</b>		750
6720	<b>Physicals</b>		17,000
6930	<b>Advertising Expense</b>		100
6940	<b>Printing Expense</b>		250
6960	<b>Recruiting Expense</b>		9,000
7100	<b>Training</b>		30,000
		Non-Personnel Sub-Total	\$ 65,100
		<b>TOTAL 940 Volunteer Services</b>	\$ 248,783



		2018 Budget
	<b>980 Transfers to Other Funds</b>	
8950	<b>8950 Transfers to Other Funds</b>	
	Transfer to Reserve Fund	\$ -
	Transfer to Bond Fund	-
	Transfer to Capital Fund	350,000
	<b>Total Transfers</b>	
		\$ 350,000



		2018 Budget
<b>Capital Fund</b>		
<i>Facilities</i>		
<b>STATION 21</b>		
	Facility Bond Project	6,000,000
		<b>\$ 6,000,000</b>
<b>STATION 22</b>		
	Facility Bond Project	5,000,000
		<b>\$ 5,000,000</b>
<b>STATION 23</b>		
	Station Improvements	10,000
		<b>\$ 10,000</b>
	<b>TOTAL FACILITIES</b>	<b>\$ 11,010,000</b>
<i>Vehicles</i>		
9520	Aid Unit Replacement	185,000
	<b>TOTAL VEHICLES</b>	<b>\$ 185,000</b>
<i>Equipment</i>		
9610	EMS Equipment	42,000
9620	Suppression Equipment	15,000
9630	IT Equipment	20,000
	<b>TOTAL EQUIPMENT</b>	<b>\$ 77,000</b>
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$ 11,272,000</b>

**BAINBRIDGE ISLAND FIRE DEPARTMENT**

**CAPITAL FACILITIES BOND FUND #90843**

**2018 Capital Budget**

	<b>COST CENTER</b>	<b>2018 Budget</b>	<b>REVENUES</b>	<b>2018 Budget</b>
	Transfer to Capital Fund	\$ 11,000,000	Interest Income	\$ 100,000
	<b>TOTAL ESTIMATED EXPENSES</b>	<b>\$ 11,000,000</b>	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 100,000</b>

**BAINBRIDGE ISLAND FIRE DEPARTMENT**

**RESERVE FUND #90839**

**2018 Reserve Budget**

	<b>COST CENTER</b>	<b>2018 Budget</b>		<b>REVENUES</b>	<b>2018 Budget</b>
	Transfer to Other Funds	\$ 125,000		Transfer from other funds	\$ -
	<b>TOTAL ESTIMATED EXPENSES</b>	<b>\$ 125,000</b>		<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ -</b>

**BAINBRIDGE ISLAND FIRE DEPARTMENT**

**BOND FUND #90840**

**2018 Bond Budget**

	<b>COST CENTER</b>	<b>2018 Budget</b>	<b>REVENUES</b>	<b>2018 Budget</b>
	Interest Expense	\$ 546,538	Capital Facilities Bond Levy	\$ 1,106,538
	Principal Expense	\$ 560,000		
	<b>TOTAL ESTIMATED EXPENSES</b>	<b>\$ 1,106,538</b>	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 1,106,538</b>