

**Budget Summary by Division****Expenditures**

	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>Legislative/Admin Division</b>						
Salaries	\$ 330,765	\$ 343,490	\$ 358,536	\$ 383,911	\$ 388,684	\$ 368,400
Benefits	\$ 126,185	\$ 131,780	\$ 140,716	\$ 238,952	\$ 175,099	\$ 177,840
Operations	\$ 227,990	\$ 244,078	\$ 258,078	\$ 305,526	\$ 455,350	\$ 453,680
	<b>\$ 684,940</b>	<b>\$ 719,348</b>	<b>\$ 757,330</b>	<b>\$ 858,675</b>	<b>\$ 1,019,134</b>	<b>\$ 928,090</b>
<b>Operations Division</b>						
Salaries	\$ 4,027,971	\$ 4,205,400	\$ 4,291,440	\$ 4,286,277	\$ 4,467,089	\$ 5,222,000
Benefits	\$ 1,286,789	\$ 1,325,851	\$ 1,416,779	\$ 1,488,186	\$ 1,913,771	\$ 1,935,420
Operations	\$ 179,743	\$ 176,176	\$ 189,409	\$ 136,515	\$ 174,415	\$ 196,500
	<b>\$ 5,494,502</b>	<b>\$ 5,707,427</b>	<b>\$ 5,897,628</b>	<b>\$ 5,910,978</b>	<b>\$ 6,555,275</b>	<b>\$ 7,353,920</b>
<b>Fire Prevention/Pub Ed Division</b>						
Salaries	\$ -	\$ -	\$ 2,000	\$ 108,357	\$ 120,849	\$ 108,100
Benefits	\$ -	\$ -	\$ -	\$ 35,855	\$ 33,423	\$ 37,530
Operations	\$ 6,800	\$ 8,300	\$ 8,300	\$ 7,300	\$ 31,800	\$ 20,700
	<b>\$ 6,800</b>	<b>\$ 8,300</b>	<b>\$ 10,300</b>	<b>\$ 151,512</b>	<b>\$ 186,072</b>	<b>\$ 166,330</b>
<b>Training Division</b>						
Salaries	\$ 111,931	\$ 115,790	\$ 116,827	\$ 125,288	\$ 135,297	\$ 119,100
Benefits	\$ 24,231	\$ 25,591	\$ 33,976	\$ 36,899	\$ 45,364	\$ 45,941
Operations	\$ 78,450	\$ 73,050	\$ 84,050	\$ 81,050	\$ 98,050	\$ 99,600
	<b>\$ 214,612</b>	<b>\$ 214,431</b>	<b>\$ 234,854</b>	<b>\$ 243,237</b>	<b>\$ 277,211</b>	<b>\$ 264,641</b>
<b>Facilities Division</b>						
Salaries	\$ 94,860	\$ 98,676	\$ 99,653	\$ -	\$ 75,000	\$ -
Benefits	\$ 31,200	\$ 32,477	\$ 33,285	\$ -	\$ 46,437	\$ -
Operations	\$ 227,246	\$ 224,750	\$ 218,050	\$ 218,050	\$ 232,950	\$ 308,750
	<b>\$ 353,306</b>	<b>\$ 355,903</b>	<b>\$ 350,987</b>	<b>\$ 218,050</b>	<b>\$ 354,387</b>	<b>\$ 308,750</b>
<b>Vehicle Maintenance Division</b>						
Salaries	\$ 130,775	\$ 135,935	\$ 137,256	\$ 155,463	\$ 164,305	\$ 166,500
Benefits	\$ 54,443	\$ 56,428	\$ 59,511	\$ 65,819	\$ 82,104	\$ 86,175
Operations	\$ 263,104	\$ 239,810	\$ 231,010	\$ 243,510	\$ 255,560	\$ 266,800
	<b>\$ 448,322</b>	<b>\$ 432,173</b>	<b>\$ 427,777</b>	<b>\$ 464,792</b>	<b>\$ 501,969</b>	<b>\$ 519,475</b>
<b>Budget Summary</b>						
Base Budget	\$ 7,202,482	\$ 7,437,582	\$ 7,678,875	\$ 7,847,245	\$ 8,894,048	\$ 9,541,206
Debt Payments	\$ 240,944	\$ 241,275	\$ 240,700	\$ 239,588	\$ -	\$ -
Capital	\$ 184,400	\$ 132,625	\$ 148,500	\$ 131,600	\$ 1,773,000	\$ 379,200
<b>Totals by Year</b>	<b>\$ 7,627,826</b>	<b>\$ 7,811,482</b>	<b>\$ 8,068,076</b>	<b>\$ 8,218,432</b>	<b>\$ 10,667,048</b>	<b>\$ 9,920,406</b>

**North Whatcom Fire Rescue**

Resolution 2020-23 Exhibit A

**"Revenues"**

Bars Number	Revenue Source	2018 Budget	2019 Budget	2020 Budget	2021 Budget
311 10 01 001	Current Year Property Taxes	\$ 5,500,000	\$ 5,555,500	\$ 6,305,566	\$ 6,446,206
311 11 01 001	Delinquent Taxes - 1 Year	\$ -	\$ -	\$ -	\$ -
311 12 01 010	Delinquent Taxes - 2 Year	\$ -	\$ -	\$ -	\$ -
311 13 01 010	Delinquent Taxes - 3 Year	\$ -	\$ -	\$ -	\$ -
311 14 01 010	Delinquent Taxes - 4 Year	\$ -	\$ -	\$ -	\$ -
317 40 01 010	Pvt Timber Harvest Tax	\$ 500	\$ 600	\$ 600	\$ 600
317 90 01 010	Leasehold Excise Tax	\$ -	\$ -	\$ 20,000	\$ 15,500
321 30 01 010	License & Permits - Prev.	\$ -	\$ -	\$ -	\$ -
322 93 40 010	WA ST Health Care Authority	\$ -	\$ -	?	?
334 04 90 010	WA State Dept. of Health (Grant)	\$ 1,270	\$ 1,270	\$ 1,270	\$ 1,200
334 05 90 010	State Grants	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,000
342 21 01 010	Contract Fees - D-4 - Fire	\$ 1,804,270	\$ 1,853,360	\$ 2,120,312	\$ 2,204,471
342 21 02 010	Contract Fees - D-4 - EMS	\$ -	\$ -	\$ -	\$ -
342 21 03 010	Fire Service Contract Fees	\$ 12,513	\$ 13,000	\$ 13,000	\$ 13,000
342 21 04 010	Fire Service (School District)	\$ 5,019	\$ 5,019	\$ 5,019	\$ 5,100
342 21 06 010	Fire Service (WA State Parks)	\$ 584	\$ 584	\$ 584	\$ 580
342 21 08 010	Fees for Service (Other)	\$ -	\$ -	\$ -	\$ -
342 21 10 010	Physical Trainer Contract Fees	\$ 22,973	\$ -	\$ -	\$ -
342 60 01 010	Ambulance Transport Fees - Dist 2	\$ 358,000	\$ 360,000	\$ 457,000	\$ 505,000
342 60 02 010	Ambulance Transport Fees - Dist 4	\$ 50,000	\$ 50,000	\$ 94,000	\$ 134,000
361 11 01 001	Investment Interest - General	\$ 20,000	\$ 40,000	\$ 45,000	\$ 61,000
362 11 01 010	Apparatus Repair Service	\$ 21,000	\$ 21,000	\$ 21,000	\$ 20,000
362 20 01 010	Rents (short term) - Dist 21	\$ 3,000	\$ 8,000	\$ 2,088	\$ 500
362 21 02 010	Rents (short term) - Dist 4	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
362 30 01 010	Rents (long-term)	\$ 12,547	\$ -	\$ -	\$ -
367 11 10 001	Pvt. Gifts Pledges	\$ 500	\$ 500	\$ 500	\$ -
367 11 20 001	Reimbursements	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
367 11 25 001	Reimbursements for Tower OPS	\$ -	\$ -	\$ -	\$ -
367 11 40 001	Reimburse - Vol Recruit-EMT Pmt	\$ -	\$ -	\$ -	\$ -
367 11 41 001	Reimburse - Paramedic/Overtime	\$ -	\$ -	\$ 206,000	\$ 235,000
369 10 01 010	Sale of surplus	\$ -	\$ -	\$ -	\$ -
369 90 01 010	Miscellaneous Income	\$ -	\$ 2,000	\$ -	\$ -
369 90 02 010	Misc Rebate Payment	\$ -	\$ 2,000	\$ 1,000	\$ 1,000
369 90 03 010	Public Records Request	\$ -	\$ -	\$ 350	\$ 400
388 10 01 001	Vacation Repayment	\$ -	\$ -	\$ -	\$ -
389 30 00 010	Leasehold Excise Tax Reimbursme	\$ 2,000	\$ 500	\$ 950	\$ 950
389 30 01 010	Sales/Use Tax Reimbursement Pm	\$ -	\$ -	\$ -	\$ -
395 10 01 010	Proceeds Capital Asset Sales	\$ -	\$ -	\$ 10,000	\$ 5,000
398 20 01 010	Insurance Recoveries Capital Asse	\$ -	\$ 40,000	\$ -	\$ -
398 20 20 010	Ins. Prem and Recoveries	\$ -	\$ -	\$ -	\$ -
397 00 01 017	Transfer in from Healthcare 72121			\$ 352,686	\$ -
		<b>\$ 7,823,376</b>	<b>\$ 7,973,733</b>	<b>\$ 9,677,325</b>	<b>\$ 9,661,507</b>