



May 17, 2024

City of Washington
Washington, IL 61571

Gentleman:

Attached, please find the documentation requested by the City of Washington from the Washington Fire Department for the negotiations of our contract.

The Washington Fire Department Board of Directors has prepared a sample Exhibit B for Establishing Compensation for Fire/Rescue service and Compensation for Ambulance Service for the period beginning May 1, 2024 through April 30, 2027.

Also, the Board of Directors has included a sample of Exhibit A Revisions from our previous contract to reflect our request for consideration on the new contract.

As previously requested, we have included Bank Statements as of April 30, 2024 as well as the Approved Budget for Fiscal year 2024/2025.

Thank you for your consideration.

Sincerely,

Greg Longfellow
Board President
Washington Fire Department.

EXHIBIT "B"

**AGREEMENT ESTABLISHING COMPENSATION FOR FIRE /RESCUE SERVICE AND COMPENSATION FOR
AMBULANCE SERVICE FOR THE PERIOD BEGINNING MAY 1, 2024 – APRIL 30, 2027**

THIS COMPENSATION AGREEMENT is made this _____ day of _____ 2024, by and between the **CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS**, an Illinois municipal corporation (the "City"), and the **WASHINGTON VOLUNTEER FIRE DEPARTMENT AND RESCUE SQUAD, INC.**, an Illinois not-for-profit corporation (the "Department").

WHEREAS, the parties have met and mutually agreed upon the compensation to be paid by the City to the Department for fire protection, fire prevention, ambulance, and emergency medical services for the time period, commencing on May 1, 2024 and ending April 20, 2027:

NOW, THEREFORE, the parties hereto COVENANCE, CONSENT, AND AGREE as follows:

I. **CONTRACT PERIOD:** May 1, 2024 through April 30, 2027

1.01 The City shall pay to the Department, as and for corporate/administrative services for the period beginning May 1, 2024, and ending April 30, 2027, the total sum of \$ 321,752

Which total sum shall be paid as follows

- (a) The sum of \$ 53,625 on or before October 30, 2024
- (b) The sum of \$ 53,625 on or before April 30, 2025
- (c) The sum of \$ 53,625 on or before October 30, 2025
- (d) The sum of \$ 53,625 on or before April 30, 2026
- (e) The sum of \$ 53,625 on or before October 30, 2026
- (f) The sum of \$ 53,625 on or before April 30, 2027

1.02. The City shall pay to the department, as and for fire protection and fire prevention services for the period beginning May 1, 2024, and ending April 30, 2027, the total sum of \$ 482,628, which total sum shall be paid as follows:

- (g) The sum of \$ 80,438 on or before October 30, 2024
- (h) The sum of \$ 80,438 on or before April 30, 2025
- (i) The sum of \$ 80,438 on or before October 30, 2025
- (j) The sum of \$ 80,438 on or before April 30, 2026
- (k) The sum of \$ 80,438 on or before October 30, 2026
- (l) The sum of \$ 80,438 on or before April 30, 2027

1.03 The City shall pay to the Department, as and for ambulance and emergency medical services, and for a portion of the salary and benefits for an EMS chief for the period

beginning May 1, 2024, and ending April 30, 2027, the base sum of
\$ 2,413,140 which base sum shall be paid as follows:

- (m) The sum of \$ 402,190 on or before October 30, 2024
- (n) The sum of \$ 402,190 on or before April 30, 2025
- (o) The sum of \$ 402,190 on or before October 30, 2025
- (p) The sum of \$ 402,190 on or before April 30, 2026
- (q) The sum of \$ 402,190 on or before October 30, 2026
- (r) The sum of \$ 402,190 on or before April 30, 2027

II. COST SHARING PROVISION

2.01 Should the Department receive grant proceeds or reimbursements for personnel costs covered by this agreement, the April semiannual payment shall be reduced proportionally with the City's reduction being 85% and the Department's reduction being 15%. This shall apply to grant funds, State or Federal reimbursement programs or other proceeds received by the Department which are directly attributable to personnel costs and no other administrative or operational costs shall apply.

2.02 Should the Department's personnel costs, during any 12 month period preceding payment by the City, identified in Section 1 above, be more than 10% less than the budgeted costs identified by the Departments FY Budget, provided by the Department Annually, due to utilizing Basic Life Support (Emergency Medical Technician or EMT-B) personnel instead of Advance Life Support (Paramedic or EMT-P) personnel, the same cost sharing formula shall be applied as in section 2.01 above.

III. MISCELLANEOUS PROVISIONS

3.01 The Department shall continue to provide the city with full-time, on duty ambulance service under the terms of the Agreement between the parties.

3.02 That all of the hereinabove-referred to payments shall be paid by the City to the Department at the following address:

**Washington Volunteer Fire Department
And Rescue Squad, Inc.
100 North Wilmor Rd.
Washington, IL 61571**

3.03 The parties acknowledge that except as provided in Section I above, no agreement for compensation to be paid for ambulance service, and no agreement for compensation to be paid for fire/rescue services, has been reached for any period beginning after April 20, 2027, and the parties may negotiate the issue of compensation

to be paid for each such service (fire/rescue and ambulance) for any future periods prior thereto.

IN WITNESS THEREOF, the parties hereto have executed this Compensation Agreement on the date and year first above written.

**CITY OF WASHINGTON, TAZEWELL
COUNTY, ILLINOIS**

**WASHINGTON VOLUNTEER FIRE
DEPARTMENT AND RESCUE SQUAD INC**

BY: _____

BY: _____

ITS: _____

ITS: _____

ATTEST:

ATTEST:

BY: _____

BY: _____

ITS: _____

ITS: _____

EXHIBIT A REVISIONS

3.08 Contribution Towards Purchase of a New Ambulance. In the event the Department determines to purchase a new Ambulance, with a projected cost of \$425,000, during the term of this 2024-2027' Agreement to provide services under this Agreement, the City agrees to reimburse the Department for a portion of the purchase price in the amount which is the lesser of (a) one-half of the purchase price, or (b) the amount of \$212,500. Projected delivery date of ambulance by April 2025.

3.09 Contribution Towards Purchase or Refurbishment of T1 Ladder truck. In the event the Department determines to purchase or refurbish the T1 Ladder truck, with a projected cost of \$2,750,000 new or projected cost of \$750,000 refurbished, during the term of this 2024-2027 Agreement to provide services under this Agreement, the City agrees to reimburse the Department for a portion of the purchase/refurbish price in the amount which is the less of (a) one-half the cost, or (b) the amount of \$1,375,000 (New) or \$375,000 (refurbished) if possible. The Washington Fire Department continues to research this project.

3.10 Permanent Bunkhouse The City along with the Department during this contract period beginning May 1, 2024 through April 30, 2027 will research, pursue, and complete a Design/Build project to completion for a Permanent Bunkhouse addition to the Wilmor Road Station.



**Morton
Community
Bank**
Member FDIC
PO Box 104, Morton, IL 61550

Statement Ending 04/30/2024

WASHINGTON VOLUNTEER FIRE Page 1 of 2
Customer Number: XXXXXXXX4793 Page 2

RETURN SERVICE REQUESTED

>000851 7114707 0001 92541 10Z

01270920
MSP 74

WASHINGTON VOLUNTEER FIRE DEPT
AND RESCUE SQUAD INC
200 N WILMOR RD
WASHINGTON IL 61571-1249

At Your Service

Local Office Washington Community Bank
Local Phone (309) 444-1700
Local Address 1895 Washington Rd
Washington IL 61571
Customer Service (888) 418-5585
Online Banking hometownbanks.com



Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXX4793	\$2,530,529.89

INSURED CASH SWEEP - PUBLIC - XXXXXXXX4793

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$2,529,793.28
	1 Credit(s) This Period	\$6,236.61
	1 Debit(s) This Period	\$5,500.00
04/30/2024	Ending Balance	\$2,530,529.89

Interest Summary

Description	Amount
Interest Earned From 03/30/2024 Through 04/30/2024	
Annual Percentage Yield Earned	2.85%
Interest Days	32
Interest Earned	\$6,236.61
Interest Paid This Period	\$6,236.61
Interest Paid Year-to-Date	\$25,832.84

Other Credits

Date	Description	Amount
04/30/2024	INTEREST POSTING FOR DDA 324793	\$6,236.61

Other Debits

Date	Description	Amount
04/10/2024	TRANSFER TO BUSINESS CHECKING ACCOUNT XXXXXXXXXX4826	\$5,500.00

*Appreciation
Dinner*

Daily Balances

Date	Amount	Date	Amount
04/10/2024	\$2,524,293.28	04/30/2024	\$2,530,529.89

*70 - 4365.63
20 - 1247.32
10 - 623.66*





PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

>003551 7114707 0001 92541 10Z

01271030
NSP 714
WASHINGTON VOLUNTEER FIRE DEPT
AND RESCUE SQUAD INC
200 N WILMOR RD
WASHINGTON IL 61571-1249

Statement Ending 04/30/2024

WASHINGTON VOLUNTEER FIRE Page 1 of 4
Customer Number: XXXXXXXX4826 Page 2

At Your Service

Local Office Washington Community Bank
Local Phone (309) 444-1700
Local Address 1895 Washington Rd
Washington IL 61571
Customer Service (888) 418-5585
Online Banking hometownbanks.com



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXX4826	\$1,000.00

BUSINESS CHECKING - XXXXXXXX4826

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$1,000.00
	1 Credit(s) This Period	\$5,500.00
	1 Debit(s) This Period	\$5,500.00
04/30/2024	Ending Balance	\$1,000.00

Other Credits

Date	Description	Amount
04/10/2024	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4793	\$5,500.00

Checks Cleared

Check Nbr	Date	Amount
1039	04/10/2024	\$5,500.00

* Indicates skipped check number

Daily Balances

Date	Amount
04/10/2024	\$1,000.00



42844

Morton Community Bank
PO Box 104
Morton, IL 61550



RETURN SERVICE REQUESTED



125639-30A
Washington Volunteer Fire Dept & Rescue
Squad Inc
200 N Wilmor Rd
Washington, IL 615711249

Contact Us
309-266-5337
customer@hometownbanks.com



Account
Washington Volunteer Fire Dept & Rescue
Squad Inc

Date
04/30/2024

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of April 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****793	Demand	3.00%	\$2,529,793.28	\$2,530,529.89
TOTAL			\$2,529,793.28	\$2,530,529.89

DETAILED ACCOUNT OVERVIEW

Account ID: *****793
 Account Title: Washington Volunteer Fire Dept & Rescue
 Squad Inc

Account Summary - Demand

Statement Period	4/1-4/30/2024	Average Daily Balance	\$2,526,517.83
Previous Period Ending Balance	\$2,529,793.28	Interest Rate at End of Statement Period	3.00%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.05%
Total Program Withdrawals	(5,500.00)	YTD Interest Paid	25,832.84
Interest Capitalized	6,236.61		
Current Period Ending Balance	\$2,530,529.89		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/12/2024	Withdrawal	(\$5,500.00)	\$2,524,293.28
04/30/2024	Interest Capitalization	6,236.61	2,530,529.89

Summary of Balances as of April 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Banc of California	Beverly Hills, CA	24045	\$223.72
Banc of California	Los Angeles, CA	24045	247,386.04
Bremer Bank, National Association	South St. Paul, MN	12923	54,432.29
Citizens Bank, National Association	Providence, RI	57957	247,609.76
First Horizon Bank	MEMPHIS, TN	4977	247,609.76
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,609.76
Pinnacle Bank	Nashville, TN	35583	247,609.76
Raymond James Bank	St. Petersburg, FL	33893	247,609.76
Truist Bank	Charlotte, NC	9846	247,609.76
Valley National Bank	Wayne, NJ	9396	247,609.76
Western Alliance Bank	Phoenix, AZ	57512	247,609.76
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,609.76



Page: **1 of 3**
 Statement Date: **4/30/24**
 Primary Account Ending: **6396**
 Page 2

Questions?
 Call us toll free at 888-897-2276
 or contact your local office.

www.hbtbank.com



u194b
08380

02 01 TEMP-RETURN SERVICE REQUESTED
 The Wash Vol Fire Dept & Resc Squad, Inc
 200 N Wilmore Rd
 PO Box 322
 Washington IL 61571-0322



Statement of Account
 Super Money Market

Account Ending	6396	Statement Dates	4/01/24 thru 4/30/24
Beginning Balance	\$78,866.56	Days in the statement period	30
Deposits/Credits (17)	\$601,858.41	Avg Balance	\$233,413.46
Checks/Debits (3)	\$160,010.00	Avg Collected Balance	\$233,413.46
Service Charge	\$0.00		
Interest Paid	\$133.64		
Ending Balance	\$520,848.61	2024 Interest Paid	\$275.50

Electronic and Other Credits

Date	Description	Amount
4/03	HCCLAIMPMT State of Ill CCD 0001WASHINGTON FIRE AC5372065005941 TRN*1*4782024087C892*137600205 7\	\$2,514.56 ✓
4/05	Deposit	\$1,736.96 ✓
4/09	HCCLAIMPMT State of Ill CCD 0001WASHINGTON FIRE AC5399189006887 TRN*1*4782024089D261*137600205 7\	\$194.67 ✓
4/09	HCCLAIMPMT NGS, INC. CCD WASHINGTON VOLUNTEER F MEDICARE B OF IL 1376576918 TRN*1*899407717*1351840597~	\$5,596.06 ✓
4/10	HCCLAIMPMT State of Ill CCD 0001WASHINGTON FIRE AC5404955008646 TRN*1*4782024094C785*137600205 7\	\$1,983.98 ✓
4/11	ACH PARAMEDIC BILLIN CCD WASHINGTON VOLUNTEER 8004020202	\$11,059.98 ✓
4/16	HCCLAIMPMT NGS, INC. CCD WASHINGTON VOLUNTEER F MEDICARE B OF IL 1376576918 TRN*1*899425608*1351840597~	\$3,091.24 ✓
4/16	Deposit	\$1,080.66 ✓
4/19	HCCLAIMPMT PALMETTO GBA CCD WASHINGTON VOLUNTEER RRB CDA 1376576918 TRN*1*817726700*1571062326~	\$469.74 ✓
4/19	Deposit	\$513,896.02 ✓

Heartland Bank and Trust Company
 www.hbtbank.com

RELATIONSHIPS give meaning to our work.

Electronic and Other Credits Account Ending 6396 (Continued)

Date	Description	Amount
4/22	HCCLAIMPMT NGS, INC. CCD WASHINGTON VOLUNTEER F MEDICARE B OF IL 1376576918 TRN*1*899439047*1351840597~	\$1,281.90 ✓
4/24	HCCLAIMPMT State of Ill CCD 0001WASHINGTON FIRE AC5461565003718 TRN*1*4782024103D160*137600205 7\	\$7,472.74 ✓
4/25	HCCLAIMPMT State of Ill CCD 0001WASHINGTON FIRE AC5465590004807 TRN*1*4782024108D071*137600205 7\	\$1,641.32 ✓
4/26	HCCLAIMPMT NGS, INC. CCD WASHINGTON VOLUNTEER F MEDICARE B OF IL 1376576918 TRN*1*899452767*1351840597~	\$11,490.20 ✓
4/26	Deposit	\$1,532.00 ✓
4/30	Wire Transfer Credit THE WASHINGTON VOLUNTEER FIRE AND RESCUE SQUAD INC 200 N WILMOR RD WASHINGTON, IL 61571- 20240430MMQFMP14000114 20240430MMQFMPDJ000004 04300751FT01	\$34,572.10 ✓
4/30	HCCLAIMPMT NGS, INC. CCD WASHINGTON VOLUNTEER F MEDICARE B OF IL 1376576918 TRN*1*899459489*1351840597~	\$2,244.28 ✓
4/30	Interest Deposit	\$133.64

70 - 93.55
 20 - 26.73
 10 - 13.34

Electronic and Other Withdrawals

Date	Description	Amount
4/08	payroll and bills	-\$60,000.00 ✓
4/22	payroll and bills	-\$100,000.00 ✓
4/30	Wire Transfer Fee	-\$10.00 ✓

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	\$78,866.56	4/10	\$30,892.79	4/24	\$469,245.07
4/03	\$81,381.12	4/11	\$41,952.77	4/25	\$470,886.39
4/05	\$83,118.08	4/16	\$46,124.67	4/26	\$483,908.59
4/08	\$23,118.08	4/19	\$560,490.43	4/30	\$520,848.61
4/09	\$28,908.81	4/22	\$461,772.33		



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 Statement Date: 4/30/24
 Primary Account Ending: 8982
 Page 2

Questions?
 Call us toll free at 888-897-2276
 or contact your local office.

www.hbtbank.com



02 02 TEMP-RETURN SERVICE REQUESTED
 The Wash Vol Fire Dept & Resc Squad, Inc
 200 N Wilmore Rd
 PO Box 322
 Washington IL 61571-0322

u194c
 03536



Statement of Account

Business Checking w/ Interest

Account Ending	8982	Statement Dates	4/01/24 thru 4/30/24
Beginning Balance	\$52,989.94	Days in the statement period	30
Deposits/Credits (2)	\$160,000.00	Avg Balance	\$40,134.76
Checks/Debits (87)	\$165,128.04	Avg Collected Balance	\$40,134.76
Service Charge	\$0.00		
Interest Paid	\$4.23		
Ending Balance	\$47,866.13	2024 Interest Paid	\$16.40

Electronic and Other Credits

Date	Description	Amount
4/08	payroll and bills	\$60,000.00
4/22	payroll and bills	\$100,000.00
4/30	Interest Deposit	\$4.23

Electronic and Other Withdrawals

Date	Description	Amount
4/01	WA53000000 WASHINGTON-DSHS CCD WASHINGTON FIRE DEPART WEB PAYMENTS 371105794	-\$47.25
4/01	EXPERTPAY EXPERTPAY CCD WASHINGTON FIRE DEPART 371105794	-\$278.00
4/02	RET PLAN ASCENSUS TRUST CTX	-\$3,203.68
4/04	ADP Tax ADP Tax CCD WASHINGTON VOLUNTEER F VA 187DD 040514A01	-\$2,229.17
4/04	WAGE PAY ADP WAGE PAY CCD WASHINGTON VOLUNTEER F 323298036 5590900769527DD	-\$8,433.55
4/05	ADP FEES ADP PAYROLL FEES CCD 657972020WASHINGTON VO 550374703 925231342725	-\$162.10

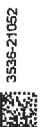
RELATIONSHIPS give meaning to our work.

Electronic and Other Withdrawals Account Ending 8982 (Continued)

Date	Description	Amount
4/08	RET PLAN ASCENSUS TRUST CTX	-\$288.88
4/11	ADP Tax ADP Tax CCD WASHINGTON VOLUNTEER F.KC 187DD 041215A01	-\$10,546.16
4/11	WAGE PAY ADP.WAGE PAY CCD WASHINGTON VOLUNTEER F 323298036 9398296413297DD	-\$25,521.30
4/12	ADP FEES ADP PAYROLL FEES CCD 658015852WASHINGTON VO 550374703 928432824220	-\$201.70
4/15	EXPERTPAY EXPERTPAY CCD WASHINGTON FIRE DEPART 371105794	-\$278.00
4/15	RET PLAN ASCENSUS TRUST CTX	-\$2,976.34
4/19	ADP FEES ADP PAYROLL FEES CCD 658966882WASHINGTON VO 550374703 928732196245	-\$152.20
4/19	UTIL.BILL AMERENIL PPD DIRECT DEBIT PAYMENT Washington Fire Dept	-\$902.44
4/24	AR PAYMENT VANGUARD CCD WFD 403B RETIREMENT PL 0060- PS438906	-\$85.00
4/25	ADP Tax ADP Tax CCD WASHINGTON VOLUNTEER F RO 187DD 042617A01	-\$10,119.49
4/25	WAGE PAY ADP.WAGE PAY CCD WASHINGTON VOLUNTEER F 323298036 0450710923957DD	-\$24,430.97
4/26	WA53000000 WASHINGTON-DSHS CCD WASHINGTON FIRE DEPART WEB PAYMENTS 371105794	-\$40.50
4/29	EXPERTPAY EXPERTPAY CCD WASHINGTON FIRE DEPART 371105794	-\$278.00
4/29	RET PLAN ASCENSUS TRUST CTX	-\$2,950.29

Check Register (* denotes non-consecutive check number)

Date	Check #	Amount	Date	Check #	Amount
4/01	22729	\$120.00	4/10	22789	\$111.00
4/24	22739*	\$253.13	4/09	22790	\$1,117.95
4/02	22762*	\$18.00	4/09	22791	\$1,246.27
4/04	22763	\$960.31	4/10	22792	\$1,843.15
4/03	22765*	\$667.49	4/11	22793	\$3,385.00
4/04	22766	\$9,337.19	4/09	22794	\$223.26
4/02	22767	\$215.94	4/09	22795	\$2,410.00
4/04	22768	\$16.47	4/15	22796	\$187.00
4/03	22770*	\$176.28	4/09	22797	\$2,829.00
4/02	22771	\$168.20	4/11	22798	\$354.41
4/09	22772	\$279.53	4/16	22799	\$678.00
4/08	22773	\$333.00	4/10	22800	\$47.15
4/02	22774	\$8,895.00	4/10	22801	\$289.19
4/02	22775	\$291.04	4/10	22802	\$4,752.38
4/08	22776	\$2,404.02	4/11	22803	\$131.12
4/03	22777	\$272.55	4/09	22804	\$130.50
4/02	22778	\$1,653.61	4/09	22805	\$1,481.09
4/16	22779	\$155.67	4/09	22806	\$555.00
4/03	22780	\$271.35	4/29	22808*	\$37.12
4/03	22781	\$405.39	4/30	22809	\$804.90
4/02	22782	\$110.00	4/30	22810	\$11.01
4/04	22783	\$184.46	4/29	22811	\$147.00
4/04	22784	\$47.25	4/29	22813*	\$582.67
4/09	22785	\$445.73	4/30	22814	\$582.61
4/10	22786	\$7.50	4/30	22817*	\$1,424.68
4/15	22787	\$550.12	4/29	22819*	\$128.76
4/18	22788	\$423.90	4/29	22821*	\$1,117.00



Check Register (* denotes non-consecutive check number) Account Ending 8982 (Continued)

Date	Check #	Amount	Date	Check #	Amount
4/30	22822	\$291.04	4/29	22836*	\$1,856.08
4/30	22824*	\$858.31	4/29	22837	\$8,895.00
4/30	22825	\$2,777.29	4/30	22838	\$278.22
4/30	22826	\$390.00	4/26	22839	\$113.98
4/29	22828*	\$494.30	4/29	22840	\$286.75
4/29	22829	\$381.38	4/30	22841	\$40.50
4/26	22830	\$69.82			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	\$52,544.69	4/10	\$54,031.06	4/22	\$107,587.70
4/02	\$37,989.22	4/11	\$14,093.07	4/24	\$107,249.57
4/03	\$36,196.16	4/12	\$13,891.37	4/25	\$72,699.11
4/04	\$14,987.76	4/15	\$9,899.91	4/26	\$72,474.81
4/05	\$14,825.66	4/16	\$9,066.24	4/29	\$55,320.46
4/08	\$71,799.76	4/18	\$8,642.34	4/30	\$47,866.13
4/09	\$61,081.43	4/19	\$7,587.70		

WASHINGTON FIRE DEPARTMENT 2024/2025 BUDGET

Revenues	
COW Contract	1,072,506
NTW Contract	50,000
PVFPD Contract	38,185
CFPD Contract	163,588
Ambulance Billing	925,000
Other Income & Interest	23,325
Grants/in-kind	31,500
Engine Contract	54,181
SBA PPP Loan Forgiven	0
Total Revenues	2,358,285
Expenses	
Salaries	1,141,000
Payroll Taxes	99,616
Benefits	163,890
Personnel Supplies	42,600
Training & Physicals	49,000
Ambulance Consumable Supplies	50,000
Equipment	31,000
Commercial Insurance	169,400
Professional/Technology Fees	30,200
Utilities/Phone/Internet	21,500
Equipment Maintenance	30,500
Vehicle Maintenance	85,000
Fuel	30,000
Communications	39,000
Building Maint. Supplies Hz Waste	29,000
Office/Administration Expenses	24,000
Public Relations	21,000
Miscellaneous	74,000
Capital Expenses	108,000
Capital Vehicle/Apparatus/Equipment	92,545
Total Expenses	2,331,251
Net Income/(Loss)	27,034

Washington Fire Department, Inc
2024/25 Approved Budget

	2024/25 Actual
Revenues	
CITY OF WASHINGTON CORP	107,250
CITY OF WASHINGTON FIRE	160,876
CITY OF WASHINGTON EMS	804,380
NTW CONTRACT	50,000
PLEASANT VIEW CONTRACT FIRE	15,274
PLEASANT VIEW CONTRACT EMS	22,911
CENTRAL CONTRACT FIRE	65,436
CENTRAL CONTRACT EMS	98,152
IN-KIND DONATIONS - CORP	0
DONATIONS-FIRE	500
DONATIONS-RESCUE	500
Donations temp restrict CORP	0
Donations temp restrict FIRE	500
AMBULANCE FEES	925,000
ADJ INC MC WRITE DOWNS	15,000
ADJ INC ACCTS WRITTEN OFF	35,000
ADJ INC CHARITY W/O	5,000
MISC INCOME-SODA MACHINE	0
OTHER INCOME-CORP	0
OTHER INCOME- FIRE	25
OTHER INCOME- EMS	4,000
Lift Assist/transfers	10,000
TRANSFER-IN FROM FIRE/RES	176,606
COW PUMPER CONTRACT	54,181
SBA PPP LOAN FORGIVENESS	0
INTEREST EARNED CORP	50
INTEREST EARNED FIRE	750
INTEREST EARNED EMS	1,000
GRANT INCOME	31,500
RECOVERY OF BAD DEBTS	6,000
SALE OF FIXED ASSETS	0
Total Revenues	2,589,891
Expenses	
SALARIES-CORP	46,000
SALARIES-FIRE	90,000
SALARIES-EMS VOL	5,000
SALARIES-PAID EMS	1,000,000
EMPLOYEE INS BENEFITS CORP	5,000
EMPLOYEE INS BENEFITS EMS	65,130
MED INS - DEPENDENTS	30,000
PAYROLL TAXES-CORP	4,176
PAYROLL TAXES-FIRE	10,440
PAYROLL TAXES-EMS	85,000
PERSONNEL SUPPLIES-FIRE	30,000
PERSONNEL SUPPLIES-EMS	12,600
PHYSICAL EXAMS Fire	3,000
PHYSICAL EXAMS EMS	2,500
TRAINING-CORP	500
TRAINING-FIRE	18,000

TRAINING-EMS	25,000
RETIREMENT PLAN MATCH CORP	2,760
RETIREMENT PLAN MATCH FIRE	1,000
RETIREMENT PLAN MATCH EMS	60,000
EQUIPMENT CORP	1,000
EQUIPMENT FIRE	30,000
EQUIPMENT EMS	0
CONSUMABLE EQUIPMENT EMS	50,000
AUDIT FEES	8,000
ATTORNEY FEES CORP	3,500
ATTORNEY FEES FIRE	500
ATTORNEY FEES EMS	1,000
PAYROLL FEES	6,000
IT SUPPORT-CORP	11,200
HR SUPPORT-CORP	
INSURANCE-CORP	5,400
INSURANCE-FIRE	60,000
INSURANCE-EMS	100,000
SELF INS EMS	4,000
SELF INS FIRE	0
JANITORIAL/STATION SUPPLIES	7,000
SODA MACHINE	2,500
VEHICLE MAINT.-FIRE	40,000
VEHICLE MAINT.-EMS	45,000
EQUIPMENT MAINT.-FIRE	12,500
EQUIPMENT MAINT.-EMS	18,000
COMMUNICATIONS CORP	1,500
COMMUNICATIONS FIRE	30,000
COMMUNICATIONS EMS	7,500
FUEL CORP	0
FUEL FIRE	10,000
FUEL EMS	20,000
UTILITES (AMEREN) CORP	15,000
UTILITES (AMEREN) FIRE TOWER	500
OFFICE/ADMINISTRATIVE-CORP	6,000
OFFICE/ADMINISTRATIVE-FIRE	4,500
OFFICE/ADMINISTRATIVE-EMS	13,500
INVESTIGATIONS-FIRE	2,000
PUBLIC RELATIONS CORP	8,000
PUBLIC RELATIONS FIRE	10,000
PUBLIC RELATIONS EMS	3,000
MISCELLANEOUS-CORP	2,000
MISCELLANEOUS-FIRE	2,500
MISCELLANEOUS-EMS	3,500
TELEPHONE	6,000
BLDG.MAINT. CORP	15,000
BLDG.MAINT. FIRE	2,000
BLDG.MAINT./HAZ WASTE EMS	5,000
NEW EQUIPMENT/CORP.	0
NEW EQUIPMENT-FIRE	24,000
NEW EQUIPMENT-EMS	65,000
NEW APPARATUS FIRE	45,725
NEW APPARATUS EMS	46,820
CAP. EXP. CORP	6,000
CAP EXP FIRE	8,000

CAPITAL FURNISHING EMS	5,000
COLLECTION FEE PD TO AGENCY	55,000
CONTRACTUAL WRITE DOWNS	15,000
ACCOUNT WRITE OFFS	35,000
CHARITY WRITE OFFS	5,000
TRANSFERS TO CORP- FIRE	52,982
TRANSFERS TO CORP -EMS	123,624
GRANT EXPENDITURE	6,500
Total Expenses	2,562,857
Net Income/(Loss)	27,034