

WAKE COUNTY FIRE COMMISSION

Subject: Agenda for July 11, 2024 Regular Meeting
Location: ESEC, 221 S. Rogers Lane, Raleigh, NC 27610
Time: 6:00 PM

Agenda

◆ Meeting Called to Order: Chair Chris Perry

- Invocation
- Pledge of allegiance
- Establishment of Quorum
- Approval of Agenda
- Approval of April 11, 2024 Regular Meeting Minutes

◆ Public Comments:

◆ Regular Agenda

- Exposure Control Plan Presentation
- Fire Academy Updates
- Fire Tax District Salary Adjustments
- Long Range Plan Semi-Annual Report

◆ Information Agenda

- Fire Tax Financial Report – Budget Analyst Madeline Yeung
- Standing Committee Updates
 - Administrative
 - Budget
 - Capital
 - Communications & Technology
 - Volunteer Retention, Training Development & Wellness
- Chair Report
- Fire Services Report
 - Hook Station Update
 - Fire Protection Agreement Updates
 - Salary Study

◆ Adjournment - Next Meeting – October 10, 2024 6pm

Fire Services

**WAKE COUNTY
FIRE COMMISSION
Thursday, April 11, 2024**

Draft Minutes

(Audio Replays of the meeting are available upon request)

A meeting of the Wake County Fire Commission was held on Thursday, April 11, 2024, at 6:00 PM.

CALL MEETING TO ORDER

Chairman Chief Chris Perry called the meeting to order at 6:00pm.

The following members were present: Chairman Chief Chris Perry, Commissioner Don Mial, Chief Leroy Smith (South Region), Chief Matt Poole (South Region), Chief David McNulty (North Region), Chief Mike Gerke (West Region), Billy Myrick (Citizen/Consumer), Chief Chris Ward (East Region), Bob Stagg (Service Matter Expert), Bob Overton (Citizen/Consumer), Joe Moore (Town Manager Rep.), Nancy Anderson (Citizen/Consumer) and Larry Stanford (Citizen/Consumer).

The following County officials and staff were present: Fire Services Director Darrell Alford, Fire Services Deputy Director Joe Vindigni, Fire Service Business Officer Diana McBride, Fire Services Logistics Manager Bud Davenport, Fire Services Systems Administrator Chris Hoffman, and Budget Analyst Madeline Yeung.

Bud Davenport provided the invocation, followed by the pledge of allegiance.

APPROVAL OF AGENDA

Wake County Fire Services Director Darrell Alford requested a modification to the agenda by adding the new Fire District map for Garner Suburban Station 5 and Fairview (Ten-Ten) fire insurance districts. A motion with the modification was made by Bob Stagg and seconded by Joe Moore. The motion was carried unanimously by the Fire Commission.

**ADOPTION OF THE JANUARY 11, 2024, REGULAR FIRE COMMISSION MEETING
MINUTES**

A motion to approve and adopt the January 11, 2024, Regular Fire Commission Meeting minutes was made by Bob Stagg, and seconded by Nancy Anderson and was carried unanimously by the Fire Commission.

PUBLIC COMMENTS

An informative presentation highlighting cancer reduction/prevention in the fire services was given by Christy Burgess. Christy is the widow of Raleigh Fire Captain, Nathan Burgess who passed November 2023 from throat cancer. Captain Burgess dedicated 21 years to the fire services.

Christy Burgess spoke about Phoenix Project 780; its goal is to make a difference in the lives of firefighters through cancer awareness and prevention. Christy offered to speak to departments, to share her story and raise cancer awareness in the fire services. Chairman Perry encouraged departments to have Christy come out to share Phoenix Project 780. Christy's contact information can be found below:

Website: www.phoenixproject780.org
Facebook: The Phoenix Project 780
email: christy@phoenixproject780.org

ITEMS OF BUSINESS

REGULAR AGENDA

GARNER STATION 5

Fire Services Director Alford provided background information on the anticipated opening of Garner Station 5 in late May and recommended that the Fire Commission accept the change to the Garner Suburban and Fairview (Ten-Ten) fire insurance districts. Both are Departments agree with the recommendation and have a class 3 ISO rating. A motion was made by Bob Stagg to accept the recommendation as presented. The motion was seconded by Bob Overton and was carried unanimously by the Fire Commission.

FISCAL YEAR 25 BUDGET PRESENTATION

Fire Services Director Alford presented the Fiscal Year 2025 Fire Tax budget and recommended that the Fire Commission approve the FY25 Budget as presented and moves the budget to the County Manager to be included in the FY25 County Budget. A motion to approve the budget as presented was made by Joe Moore and seconded by Bob Stagg. The motion to approve the FY25 budget as presented was carried unanimously by the Fire Commission

INFORMATION AGENDA

FIRE TAX DISTRICT FINANCIAL REPORT

Wake County Budget and Management Analyst, Madeline Yeung provided the Fire Tax District Financial report. There were no questions from the Fire Commission.

DRAFT

**WAKE COUNTY FIRE TAX DISTRICT
FY 2024 SYSTEMWIDE OPERATING FINANCIAL REPORT
As of March 31, 2024**

Revenue Source	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Budget Less Total Commitments + YTD	YTD % of Amended Budget
T127 NC DMV Taxes	3,713,000	0	2,551,529	2,551,529	1,161,471	68.72%
T128 Refunds of NC DMV Taxes	0	0	(9,082)	(9,082)	9,082	0.00%
T200 Special District Taxes	39,043,945	0	39,106,163	39,106,163	(62,218)	100.16%
N132 Interest - NCDOT - DMV Taxes	0	0	6,514	6,514	(6,514)	0.00%
N140 Market vs Cost Investment Difference	25,055	0	54,111	54,111	(29,056)	215.97%
N150 Interest Income/Pooled Funds	50,000	0	251,228	251,228	(201,228)	502.46%
A370 Appropriated Fund Balance	0	0	0	0	779	0.00%
Total Revenues	42,832,000	0	41,960,463	41,960,463	872,317	97.97%

Expenditure Use	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Budget Less Total Commitments + YTD	YTD % of Amended Budget
1101 REGULAR SALARIES & WAGES	169,884	0	29,708	29,708	140,176	17.49%
2118 MEDICAL SERVICES - EMPLOYEE MEDICAL EXAM	300,000	159,581	104,948	264,529	35,471	34.98%
2406 CONTRACTED SERVICES	195,750	66,425	23,784	90,209	106,320	12.15%
3117 Computer Software Fees	263,500	0	253,599	253,599	9,901	96.24%
3158 Food - Other	0	0	161	161	(161)	0.00%
3159 Food - Advisory Boards/BOC	2,000	0	1,873	1,873	127	93.66%
3615 Cellular Voice and Data Service	83,496	0	62,445	62,445	21,051	74.79%
3617 DISPATCH SERVICE	708,297	155,998	467,994	623,992	84,305	66.07%
3627 CAD System Charges	41,000	9,618	24,203	33,821	7,179	59.03%
3628 800MHz Charges	178,826	0	0	0	178,826	0.00%
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	5,000	0	0	0	5,000	0.00%
3721 RENTAL OF PROPERTY	40,000	0	0	0	40,000	0.00%
4208 CITY OF RALEIGH HAZMAT PROGRAM	95,000	0	94,015	94,015	985	98.96%
4224 NC DEPT OF NRCD - FORESTRY	85,868	40,700	44,368	85,068	800	51.67%
4428 MISC CHARGES FROM OTHER DEPT/DIV	184,340	0	0	0	184,340	0.00%
4758 MV Tax Collection Costs	76,929	0	64,892	64,892	12,037	84.35%
7102 LEASE PRINCIPAL - DEBT SERVICE	0	483	1,449	1,932	(1,932)	0.00%
7122 LEASE INTEREST - DEBT SERVICE	0	0	(2)	(2)	2	0.00%
9109 Transfer to Debt Service from Fire Tax	1,880,687	0	0	0	1,880,687	0.00%
9128 Transfer to Fire Tax CIP	3,174,313	0	3,174,313	3,174,313	0	100.00%
Department Appropriations	35,347,110	8,791,936	26,595,211	35,387,147	8,751,899	75.24%
Total Expenditures	42,832,000	9,224,742	30,942,961	40,167,703	11,457,012	72.24%

WAKE COUNTY FIRE TAX DISTRICT
FY 2024 DEPARTMENT APPROPRIATIONS
As of March 31, 2024

Department	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
Apex FD	1,561,828	390,457	1,171,371	1,561,828	390,457	75%
Cary FD	61,950	0	50,225	50,225	11,725	81%
Durham Highway FD	1,164,098	337,902	873,886	1,211,788	290,212	75%
Fairview FD	2,734,048	684,530	2,053,590	2,738,120	680,458	75%
Fuquay Varina FD	2,903,041	725,760	2,177,281	2,903,041	725,760	75%
Garner FD	3,202,710	800,678	2,402,033	3,202,710	800,678	75%
Holly Springs FD	1,125,489	281,372	844,117	1,125,489	281,372	75%
Hopkins FD	1,553,215	388,304	1,164,911	1,553,215	388,304	75%
Knightdale FD	2,644,388	661,097	1,983,291	2,644,388	661,097	75%
Morrisville FD	887,461	221,865	665,596	887,461	221,865	75%
Northern Wake FD	4,882,106	1,220,526	3,661,580	4,882,106	1,220,526	75%
Raleigh FD	309,000	0	309,000	309,000	0	100%
Rolesville FD	823,089	205,772	617,317	823,089	205,772	75%
Swift Creek FD	1,088,201	272,050	816,151	1,088,201	272,050	75%
Wake Forest FD	2,157,505	539,376	1,618,129	2,157,505	539,376	75%
Wake-New Hope FD	2,260,352	565,088	1,695,264	2,260,352	565,088	75%
Wendell FD	3,973,258	993,315	2,979,943	3,973,258	993,315	75%
Western Wake FD	1,019,401	254,850	764,551	1,019,401	254,850	75%
Zebulon FD	995,970	248,993	746,978	995,970	248,993	75%
Total	35,347,110	8,791,936	26,595,211	35,387,147	8,751,899	75%

**WAKE COUNTY FIRE TAX DISTRICT
CAPITAL FUND BALANCE REPORT
As of March 31, 2024**

Division 8420 Fire Facilities

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
045F	New Stations	\$552,931.00	\$552,931.00	\$552,931.00	\$0.00	\$0.00	\$0.00	\$552,931.00
131F	Fire Facilities - Planned Repairs & Rennovations FY22	\$324,000.00	\$324,000.00	\$324,000.00	\$194,215.38	\$126,853.77	\$321,069.15	\$2,930.85
140F	Fire Facilities - Planned Repairs & Rennovations FY23	\$266,006.00	\$266,006.00	\$266,006.00	\$154,829.61	\$61,427.81	\$216,257.42	\$49,748.58
147F	Knightdale Station 3 - Fire Tax Portion	\$465,000.00	\$465,000.00	\$465,000.00	\$367,071.89	\$97,005.55	\$464,077.44	\$922.56
160F	Fire Facilities - Planned Repairs & Rennovations FY24	\$300,000.00	\$300,000.00	\$300,000.00	\$75,577.83	\$205,099.42	\$280,677.25	\$19,322.75
161F	Fire Training Center Master Plan	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
162F	Sandy Plains Fire Station	\$150,000.00	\$150,000.00	\$150,000.00	\$61,110.00	\$68,355.00	\$129,465.00	\$20,535.00
164F	Apex Station 6	\$87,996.00	\$124,825.61	\$87,996.00	\$0.00	\$87,996.00	\$87,996.00	\$0.00
165F	Knightdale Station 4	\$184,339.00	\$184,339.00	\$184,339.00	\$0.00	\$184,339.00	\$184,339.00	\$0.00
166F	Fuquay-Varina Station 4	\$314,734.00	\$314,734.00	\$314,734.00	\$77,196.24	\$237,537.76	\$314,734.00	\$0.00
167F	Fire Training Center - Trailer	\$305,000.00	\$305,000.00	\$305,000.00	\$3,056.00	\$264,148.28	\$267,204.28	\$37,795.72
Total Division 8420 Fire Facilities		\$3,950,006.00	\$2,986,835.61	\$3,950,006.00	\$933,056.95	\$1,332,762.59	\$2,265,819.54	\$1,684,186.46

Division 8430 Fire Fighting Equipment

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
122F	Pagers & Infrastructure	\$424,000.00	\$424,000.00	\$424,000.00	\$122,606.53	\$0.00	\$122,606.53	\$301,393.47
126F	Turnout Gear - FY22	\$471,000.00	\$471,000.00	\$471,000.00	\$371,998.42	\$13,521.28	\$385,519.70	\$85,480.30
139F	Turnout Gear - FY23	\$617,000.00	\$617,000.00	\$617,000.00	\$451,299.20	\$94,079.58	\$545,378.78	\$71,621.22
141F	Fire Defibrillators - FY23	\$78,000.00	\$78,000.00	\$78,000.00	\$57,932.28	\$0.00	\$57,932.28	\$20,067.72
142F	Fire Thermal Imaging Cameras - FY23	\$13,000.00	\$13,000.00	\$13,000.00	\$5,174.75	\$0.00	\$5,174.75	\$7,825.25
143F	Fire Small Capital - FY23	\$295,000.00	\$295,000.00	\$295,000.00	\$291,789.13	\$0.00	\$291,789.13	\$3,210.87
144F	Fire SBCA's FY23	\$311,000.00	\$311,000.00	\$311,000.00	\$294,286.57	\$3,625.84	\$297,912.41	\$13,087.59
154F	Fire Defibrillators - FY24	\$76,000.00	\$76,000.00	\$76,000.00	\$56,132.43	\$0.00	\$56,132.43	\$19,867.57
155F	Fire Thermal Imaging Cameras - FY24	\$70,000.00	\$70,000.00	\$70,000.00	\$41,332.50	\$90.00	\$41,422.50	\$28,577.50
156F	Fire Small Capital - FY24	\$264,000.00	\$264,000.00	\$264,000.00	\$223,424.96	\$39,935.39	\$263,360.35	\$639.65
157F	Fire SBCA's FY24	\$514,000.00	\$514,000.00	\$514,000.00	\$388,666.64	\$0.00	\$388,666.64	\$125,333.36
159F	Turnout Gear - FY24	\$1,178,000.00	\$1,178,000.00	\$1,178,000.00	\$620,427.65	\$552,052.35	\$1,172,480.00	\$5,520.00
163F	Bulletproof Vests	\$275,000.00	\$275,000.00	\$275,000.00	\$262,850.70	\$0.00	\$262,850.70	\$12,149.30
Total Division 8430 Fire Fighting Equipment		\$4,586,000.00	\$4,586,000.00	\$4,586,000.00	\$3,187,921.76	\$703,304.44	\$3,891,226.20	\$694,773.80

Division 8440 Fire Apparatus

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
089F	Apparatus Emergency Repairs	\$575,474.00	\$575,474.00	\$575,474.00	\$468,493.37	\$0.00	\$468,493.37	\$106,980.63
113F	Brush Trucks - FY22	\$193,000.00	\$193,000.00	\$193,000.00	\$192,997.78	(\$0.00)	\$192,997.78	\$2.22
114F	Small Vehicles - FY22	\$271,000.00	\$271,000.00	\$271,000.00	\$229,019.16	\$0.00	\$229,019.16	\$41,980.84
120F	FY21 Large Apparatus-Debt	\$1,370,968.98	\$1,370,968.98	\$1,370,968.98	\$1,370,968.98	\$0.00	\$1,370,968.98	\$0.00
123F	FY22 Large Apparatus-Debt	\$2,266,077.02	\$2,266,077.02	\$2,266,077.02	\$2,187,295.71	\$0.00	\$2,187,295.71	\$78,781.31
124F	FY22 Large Apparatus-Cash	\$193,000.00	\$193,000.00	\$193,000.00	\$79,074.59	\$0.00	\$79,074.59	\$113,925.41
125F	FY22 General Fire Apparatus	\$166,000.00	\$166,000.00	\$166,000.00	\$114,458.10	\$0.00	\$114,458.10	\$51,541.90
134F	Brush Trucks - FY23	\$160,956.00	\$160,956.00	\$160,956.00	\$99,090.53	\$0.00	\$99,090.53	\$61,865.47
135F	FY23 Large Apparatus-Debt	\$1,662,000.00	\$1,662,000.00	\$1,662,000.00	\$0.00	\$1,625,120.00	\$1,625,120.00	\$36,880.00
136F	FY23 Large Apparatus-Cash	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
137F	FY23 General Fire Apparatus	\$139,000.00	\$139,000.00	\$139,000.00	\$81,276.66	\$0.00	\$81,276.66	\$57,723.34
138F	Small Vehicles - FY23	\$124,000.00	\$124,000.00	\$124,000.00	\$120,525.60	\$0.00	\$120,525.60	\$3,474.40
145F	Cost Share apparatus debt payments FY23	\$233,000.00	\$233,000.00	\$233,000.00	\$83,941.02	\$0.00	\$83,941.02	\$149,058.98
149F	Brush Trucks - FY24	\$100,000.00	\$100,000.00	\$100,000.00	\$75,031.48	\$0.00	\$75,031.48	\$24,968.52
150F	FY24 Large Apparatus-Debt	\$4,016,954.00	\$52,954.00	\$4,016,954.00	\$0.00	\$4,016,954.00	\$4,016,954.00	\$0.00
151F	FY24 Large Apparatus-Cash	\$446,852.00	\$446,852.00	\$446,852.00	\$447,148.00	\$0.00	\$447,148.00	(\$296.00)
152F	FY24 General Fire Apparatus	\$183,192.00	\$183,192.00	\$183,192.00	\$0.00	\$0.00	\$0.00	\$183,192.00
153F	Small Vehicles - FY24	\$172,000.00	\$172,000.00	\$172,000.00	\$161,924.34	\$0.00	\$161,924.34	\$10,075.66
158F	Cost Share apparatus debt payments FY24	\$271,526.00	\$271,526.00	\$271,526.00	\$193,723.59	\$76,916.35	\$270,639.94	\$886.06
168F	Wendell Fire Engine Replacement	\$888,610.63	\$151,781.02	\$888,610.63	\$0.00	\$886,139.00	\$886,139.00	\$2,471.63
Total Division 8440 Fire Apparatus		\$13,453,610.63	\$8,752,781.02	\$13,453,610.63	\$5,924,968.91	\$6,605,129.35	\$12,530,098.26	\$923,512.37

Division 8499 Fire Capital Uncommitted

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
099F	Fire Capital Uncommitted	(\$0.00)	\$2,212,470.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132F	Reserve for Future Projects FY22	\$223,750.00	\$44,750.00	\$223,750.00	\$0.00	\$0.00	\$0.00	\$223,750.00
909F	Reserve for Future Projects	\$141,975.11	\$141,975.11	\$141,975.11	\$0.00	\$0.00	\$0.00	\$141,975.11
Total Division 8499 Fire Capital Uncommitted		\$365,725.11	\$2,399,195.25	\$365,725.11	\$0.00	\$0.00	\$0.00	\$365,725.11
Total Department 84 Fire And Rescue CIP		\$22,355,341.74	\$18,724,811.88	\$22,355,341.74	\$10,045,947.62	\$8,641,196.38	\$18,687,144.00	\$3,668,197.74
Total Fund: 4400 Fire CIP		\$22,355,341.74	\$18,724,811.88	\$22,355,341.74	\$10,045,947.62	\$8,641,196.38	\$18,687,144.00	\$3,668,197.74

STANDING COMMITTEE UPDATES

Administrative Subcommittee:

No additional report.

Budget Subcommittee:

No additional report outside of the budget presentation.

Capital Subcommittee

Fire Services Logistics Manager Bud Davenport reported that preconstruction dates for the two FY23 engines are scheduled for August 2024, with an expected delivery by the end of Feb 2025. The four engines for FY24 does not have a preconstruction date scheduled.

The mobile classroom for the Fire Training Center is being installed and scheduled to be operational in 60 days.

Communications and Technology Subcommittee:

The Communications and Technology subcommittee continues to work on the Records Management System project and is currently in the final pricing stage. They are also working on replacing computers and radio reprogramming.

Volunteer Recruitment, Training Development and Wellness

The Volunteer Recruitment, Training Development and Wellness Committee will hold their next meeting in May.

CHAIR REPORT

Chairman Perry thanked Team Wake for the budget development.

FIRE SERVICES REPORT

Fire Services Director Alford provided an update on Academy 15, there are currently 17 recruits set to graduate June 18, 2024.

The hook purchase is scheduled to be finalized in May; it will allow the Fire Tax District to purchase ten acres. Testing has to be completed for station placement; we should know more in May.

GOOD OF THE GROUP

ADJOURNMENT

The meeting was adjourned by Chairman Perry at 7:21 p.m.

WAKE COUNTY FIRE TAX DISTRICT
FY 2024 SYSTEMWIDE OPERATING FINANCIAL REPORT
As of June 30, 2024

Revenue Source	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Budget Less Total Commitments + YTD	YTD % of Amended Budget
T127 NC DMV Taxes	3,713,000	0	3,569,182	3,569,182	143,818	96.13%
T128 Refunds of NC DMV Taxes	0	0	(14,658)	(14,658)	14,658	0.00%
T200 Special District Taxes	39,043,945	0	39,408,676	39,408,676	(364,731)	100.93%
N132 Interest - NCDOT - DMV Taxes	0	0	9,441	9,441	(9,441)	0.00%
N140 Market vs Cost Investment Difference	25,055	0	54,111	54,111	(29,056)	215.97%
N150 Interest Income/Pooled Funds	50,000	0	416,549	416,549	(366,549)	833.10%
A370 Appropriated Fund Balance	0	0	0	0	779	0.00%
Total Revenues	42,832,000	0	43,443,301	43,443,301	(610,521)	101.43%

Expenditure Use	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Budget Less Total Commitments + YTD	YTD % of Amended Budget
1101 REGULAR SALARIES & WAGES	169,884	0	29,708	29,708	140,176	17.49%
2118 MEDICAL SERVICES - EMPLOYEE MEDICAL EXAM	300,000	87,454	177,075	264,529	35,471	59.03%
2406 CONTRACTED SERVICES	195,750	71,042	24,608	95,650	95,724	12.57%
3117 Computer Software Fees	263,500	0	258,151	258,151	5,349	97.97%
3158 Food - Other	0	0	467	467	(467)	0.00%
3159 Food - Advisory Boards/BOC	2,000	0	2,201	2,201	(201)	110.03%
3615 Cellular Voice and Data Service	83,496	0	69,387	69,387	14,109	83.10%
3617 DISPATCH SERVICE	708,297	0	623,992	623,992	84,305	88.10%
3627 CAD System Charges	41,000	9,618	24,203	33,821	7,179	59.03%
3628 800MHz Charges	178,826	0	0	0	178,826	0.00%
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	5,000	0	0	0	5,000	0.00%
3721 RENTAL OF PROPERTY	40,000	0	0	0	40,000	0.00%
3728 Rental of Space/Conference Rooms	0	5,008	850	5,858	(5,858)	
4208 CITY OF RALEIGH HAZMAT PROGRAM	95,000	0	94,015	94,015	985	98.96%
4224 NC DEPT OF NRCD - FORESTRY	85,868	23,905	61,163	85,068	800	71.23%
4428 MISC CHARGES FROM OTHER DEPT/DIV	184,340	0	0	0	184,340	0.00%
4758 MV Tax Collection Costs	76,929	0	91,736	91,736	(14,807)	119.25%
7102 LEASE PRINCIPAL - DEBT SERVICE	0	658	1,785	2,442	(2,442)	0.00%
7122 LEASE INTEREST - DEBT SERVICE	0	0	(2)	(2)	2	0.00%
9109 Transfer to Debt Service from Fire Tax	1,880,687	0	1,880,687	1,880,687	0	100.00%
9128 Transfer to Fire Tax CIP	3,174,313	0	3,174,313	3,174,313	0	100.00%
Department Appropriations	35,347,110	(0)	35,340,540	35,340,540	11,725	99.98%
Total Expenditures	42,832,000	197,684	41,854,879	42,052,563	780,216	97.72%

WAKE COUNTY FIRE TAX DISTRICT
FY 2024 DEPARTMENT APPROPRIATIONS
As of June 30, 2024

Department	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
Apex FD	1,561,828	0	1,561,828	1,561,828	0	100%
Cary FD	61,950	0	50,225	50,225	11,725	81%
Durham Highway FD	1,164,098	0	1,165,181	1,165,181	0	100%
Fairview FD	2,734,048	(0)	2,738,120	2,738,120	0	100%
Fuquay Varina FD	2,903,041	(0)	2,903,041	2,903,041	0	100%
Garner FD	3,202,710	0	3,202,710	3,202,710	0	100%
Holly Springs FD	1,125,489	0	1,125,489	1,125,489	0	100%
Hopkins FD	1,553,215	(0)	1,553,215	1,553,215	0	100%
Knightdale FD	2,644,388	(0)	2,644,388	2,644,388	0	100%
Morrisville FD	887,461	(0)	887,461	887,461	0	100%
Northern Wake FD	4,882,106	0	4,882,106	4,882,106	0	100%
Raleigh FD	309,000	0	309,000	309,000	0	100%
Rolesville FD	823,089	0	823,089	823,089	0	100%
Swift Creek FD	1,088,201	(0)	1,088,201	1,088,201	0	100%
Wake Forest FD	2,157,505	(0)	2,157,505	2,157,505	0	100%
Wake-New Hope FD	2,260,352	0	2,260,352	2,260,352	0	100%
Wendell FD	3,973,258	(0)	3,973,258	3,973,258	0	100%
Western Wake FD	1,019,401	0	1,019,401	1,019,401	0	100%
Zebulon FD	995,970	0	995,970	995,970	0	100%
Total	35,347,110	(0)	35,340,540	35,340,540	11,725	100%

**WAKE COUNTY FIRE TAX DISTRICT
CAPITAL FUND BALANCE REPORT
As of June 30, 2024**

Division 8420 Fire Facilities

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
045F	New Stations	\$230,984.00	\$230,984.00	\$230,984.00	\$0.00	\$0.00	\$0.00	\$230,984.00
131F	Fire Facilities - Planned Repairs & Rennovations FY22	\$324,000.00	\$324,000.00	\$324,000.00	\$194,215.38	\$126,853.77	\$321,069.15	\$2,930.85
140F	Fire Facilities - Planned Repairs & Rennovations FY23	\$266,006.00	\$266,006.00	\$266,006.00	\$154,829.61	\$61,427.81	\$216,257.42	\$49,748.58
147F	Knightdale Station 3 - Fire Tax Portion	\$465,000.00	\$465,000.00	\$465,000.00	\$464,077.44	\$0.00	\$464,077.44	\$922.56
160F	Fire Facilities - Planned Repairs & Rennovations FY24	\$300,000.00	\$300,000.00	\$300,000.00	\$80,497.45	\$200,179.80	\$280,677.25	\$19,322.75
161F	Fire Training Center Master Plan	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
162F	Sandy Plains Fire Station	\$150,000.00	\$150,000.00	\$150,000.00	\$105,532.50	\$28,632.50	\$134,165.00	\$15,835.00
164F	Apex Station 6	\$87,996.00	\$87,996.00	\$87,996.00	\$87,996.00	\$0.00	\$87,996.00	\$0.00
165F	Knightdale Station 4	\$184,339.00	\$184,339.00	\$184,339.00	\$184,338.96	\$0.04	\$184,339.00	\$0.00
166F	Fuquay-Varina Station 4	\$314,931.00	\$314,931.00	\$314,931.00	\$314,930.24	(\$0.00)	\$314,930.24	\$0.76
167F	Fire Training Center - Trailer	\$325,000.00	\$325,000.00	\$325,000.00	\$3,056.00	\$320,528.28	\$323,584.28	\$1,415.72
169F	Zebulon Station	\$321,750.00	\$321,750.00	\$321,750.00	\$0.00	\$321,750.00	\$321,750.00	\$0.00
Total Division 8420 Fire Facilities		\$3,970,006.00	\$3,970,006.00	\$3,970,006.00	\$1,589,473.58	\$1,059,372.20	\$2,648,845.78	\$1,321,160.22

Division 8430 Fire Fighting Equipment

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
122F	Pagers & Infrastructure	\$424,000.00	\$424,000.00	\$424,000.00	\$122,606.53	\$0.00	\$122,606.53	\$301,393.47
126F	Turnout Gear - FY22	\$471,000.00	\$471,000.00	\$471,000.00	\$371,998.42	\$13,521.28	\$385,519.70	\$85,480.30
139F	Turnout Gear - FY23	\$617,000.00	\$617,000.00	\$617,000.00	\$489,854.20	\$55,524.58	\$545,378.78	\$71,621.22
141F	Fire Defibrillators - FY23	\$78,000.00	\$78,000.00	\$78,000.00	\$57,932.28	\$0.00	\$57,932.28	\$20,067.72
142F	Fire Thermal Imaging Cameras - FY23	\$13,000.00	\$13,000.00	\$13,000.00	\$5,174.75	\$0.00	\$5,174.75	\$7,825.25
143F	Fire Small Capital - FY23	\$295,000.00	\$295,000.00	\$295,000.00	\$291,789.13	\$0.00	\$291,789.13	\$3,210.87
144F	Fire SBCA's FY23	\$311,000.00	\$311,000.00	\$311,000.00	\$294,286.57	\$3,625.84	\$297,912.41	\$13,087.59
154F	Fire Defibrillators - FY24	\$76,000.00	\$76,000.00	\$76,000.00	\$56,132.43	\$0.00	\$56,132.43	\$19,867.57
155F	Fire Thermal Imaging Cameras - FY24	\$70,000.00	\$70,000.00	\$70,000.00	\$41,332.50	\$90.00	\$41,422.50	\$28,577.50
156F	Fire Small Capital - FY24	\$264,000.00	\$264,000.00	\$264,000.00	\$240,071.38	\$23,288.97	\$263,360.35	\$639.65
157F	Fire SBCA's FY24	\$494,000.00	\$494,000.00	\$494,000.00	\$388,666.64	\$0.00	\$388,666.64	\$105,333.36
159F	Turnout Gear - FY24	\$1,178,000.00	\$1,178,000.00	\$1,178,000.00	\$820,586.32	\$351,893.68	\$1,172,480.00	\$5,520.00
163F	Bulletproof Vests	\$275,000.00	\$275,000.00	\$275,000.00	\$262,850.70	\$0.00	\$262,850.70	\$12,149.30
Total Division 8430 Fire Fighting Equipment		\$4,566,000.00	\$4,566,000.00	\$4,566,000.00	\$3,443,281.85	\$447,944.35	\$3,891,226.20	\$674,773.80

Division 8440 Fire Apparatus

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
089F	Apparatus Emergency Repairs	\$575,474.00	\$575,474.00	\$575,474.00	\$477,393.37	\$0.00	\$477,393.37	\$98,080.63
113F	Brush Trucks - FY22	\$193,000.00	\$193,000.00	\$193,000.00	\$192,997.78	(\$0.00)	\$192,997.78	\$2.22
114F	Small Vehicles - FY22	\$271,000.00	\$271,000.00	\$271,000.00	\$229,019.16	\$0.00	\$229,019.16	\$41,980.84
120F	FY21 Large Apparatus-Debt	\$1,370,968.98	\$1,370,968.98	\$1,370,968.98	\$1,370,968.98	\$0.00	\$1,370,968.98	\$0.00
123F	FY22 Large Apparatus-Debt	\$2,266,077.02	\$2,266,077.02	\$2,266,077.02	\$2,187,295.71	\$0.00	\$2,187,295.71	\$78,781.31
124F	FY22 Large Apparatus-Cash	\$193,000.00	\$193,000.00	\$193,000.00	\$79,074.59	\$0.00	\$79,074.59	\$113,925.41
125F	FY22 General Fire Apparatus	\$166,000.00	\$166,000.00	\$166,000.00	\$114,726.00	(\$0.00)	\$114,726.00	\$51,274.00
134F	Brush Trucks - FY23	\$160,956.00	\$160,956.00	\$160,956.00	\$99,090.53	\$0.00	\$99,090.53	\$61,865.47
135F	FY23 Large Apparatus-Debt	\$1,662,000.00	\$1,662,000.00	\$1,662,000.00	\$0.00	\$1,625,120.00	\$1,625,120.00	\$36,880.00
136F	FY23 Large Apparatus-Cash	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
137F	FY23 General Fire Apparatus	\$139,000.00	\$139,000.00	\$139,000.00	\$81,276.66	\$0.00	\$81,276.66	\$57,723.34
138F	Small Vehicles - FY23	\$124,000.00	\$124,000.00	\$124,000.00	\$120,525.60	\$0.00	\$120,525.60	\$3,474.40
145F	Cost Share apparatus debt payments FY23	\$233,000.00	\$233,000.00	\$233,000.00	\$83,941.02	\$0.00	\$83,941.02	\$149,058.98
149F	Brush Trucks - FY24	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	(\$0.00)	\$100,000.00	\$0.00
150F	FY24 Large Apparatus-Debt	\$4,016,954.00	\$4,016,954.00	\$4,016,954.00	\$0.00	\$4,016,954.00	\$4,016,954.00	\$0.00
151F	FY24 Large Apparatus-Cash	\$446,852.00	\$446,852.00	\$446,852.00	\$446,852.00	\$0.00	\$446,852.00	\$0.00
152F	FY24 General Fire Apparatus	\$183,192.00	\$183,192.00	\$183,192.00	\$2,870.26	\$0.00	\$2,870.26	\$180,321.74
153F	Small Vehicles - FY24	\$172,000.00	\$172,000.00	\$172,000.00	\$161,924.34	\$0.00	\$161,924.34	\$10,075.66
158F	Cost Share apparatus debt payments FY24	\$271,526.00	\$271,526.00	\$271,526.00	\$193,723.59	\$76,916.35	\$270,639.94	\$886.06
168F	Wendell Fire Engine Replacement	\$888,610.63	\$888,610.63	\$888,610.63	\$0.00	\$886,139.00	\$886,139.00	\$2,471.63
Total Division 8440 Fire Apparatus		\$13,453,610.63	\$13,453,610.63	\$13,453,610.63	\$5,961,679.59	\$6,605,129.35	\$12,566,808.94	\$886,801.69

Division 8499 Fire Capital Uncommitted

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
099F	Fire Capital Uncommitted	(\$0.00)	\$2,321,387.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132F	Reserve for Future Projects FY22	\$223,750.00	\$44,750.00	\$223,750.00	\$0.00	\$0.00	\$0.00	\$223,750.00
909F	Reserve for Future Projects	\$141,975.11	\$141,975.11	\$141,975.11	\$0.00	\$0.00	\$0.00	\$141,975.11
Total Division 8499 Fire Capital Uncommitted		\$365,725.11	\$2,508,112.15	\$365,725.11	(\$0.00)	\$0.00	(\$0.00)	\$365,725.11
Total Department 84 Fire And Rescue CIP		\$22,355,341.74	\$24,497,728.78	\$22,355,341.74	\$10,994,435.02	\$8,112,445.90	\$19,106,880.92	\$3,248,460.82
Total Fund: 4400 Fire CIP		\$22,355,341.74	\$24,497,728.78	\$22,355,341.74	\$10,994,435.02	\$8,112,445.90	\$19,106,880.92	\$3,248,460.82