

WAKE COUNTY FIRE COMMISSION

Subject: Agenda for January 9, 2025 Regular Meeting
Location: ESEC, 221 S. Rogers Lane, Raleigh, NC 27610
Time: 6:00 PM

Agenda

◆ Meeting Called to Order: Director Alford

- Invocation
- Pledge of allegiance
- Establishment of Quorum
- Approval of Agenda
- Approval of November 14, 2024 Regular Meeting Minutes
- Election of a Fire Commission Chair
- Election of a Fire Commission Vice Chair

◆ Public Comments:

◆ Regular Agenda

- Semi-Annual Long Range Plan Presentation
- Areas over 5 Mile
- New Burn Building Update

◆ 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

◆ Adjournment - Next Meeting – April 10, 2025

Fire Services

**WAKE COUNTY
FIRE COMMISSION
Thursday, November 14, 2024**

Draft Minutes

(Audio Replays of the meeting are available upon request)

A meeting of the Wake County Fire Commission was held on Thursday, November 14, 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, Bob Stagg (Service Matter Expert), Chief Tim Herman (West Region), Todd Wright (Chief's Association), Chris Pierce (Board of Directors), Kip Padgett (Cost Share), Larry Stanford (Citizen/Consumer), Chief Donnie Lawrence (North Region), Chief Chris Ward (East Region), Bob Overton (Citizen/Consumer), Demetria John (Town Manager Rep.), Jason Joyner (Town of Wendell Rep.), and Nance Anderson (Citizen/Consumer).

The following County officials and staff were present: Fire Services Director Darrell Alford, Budget and Management Analyst Madeline Yeung, Fire Services Logistics Manager Bud Davenport, and Fire Services Systems Administrator Chris Hoffman.

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

APPROVAL OF AGENDA

A motion to accept the meeting agenda was made by Mr. Bob Stagg and was seconded by Chief Tim Herman. The motion was carried unanimously by the Fire Commission.

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

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

PUBLIC COMMENTS

There were no public comments.

ITEMS OF BUSINESS

REGULAR AGENDA

MOBILE CLASSROOM PROJECT

The mobile classroom project is now complete. The Town of Cary (Fire Department) provided the furniture for the new classroom. Minor upgrades were made to the existing classroom, removing the partitions, and installing additional monitors for the rear of the room.

NEW CONEX BURN BUILDING UPDATE

Funding has been secured through the general fund, with a ten-year payback period for the new burn building. The bid process opened August 23, 2024, and closed September 12, 2024, and received five submissions. The Committee conducted extensive Conex box research and designed a custom Request for Proposal (RFP). Out of the five submissions, Symtech Fire out of New Jersey met the criteria and was awarded the bid. The project is anticipated to start January of 2026; Symtech Fire's projected completion timeline is 18-months.

TRAINING TOWER ROOF REPAIR ESTIMATES

GSA has assessed the repairs needed to the training tower with an estimate of \$750K. This would extend the life of the tower for an additional 30 years. A request has been made for a second estimate with Flat Roof Specialist who recently performed services for Wake New Hope Fire Department. The second estimate will determine the next steps. A stand-up Conex box could serve as an alternate solution with the tower still being operable.

NORTHERN WAKE HOOK STATION ACTIONS

Fire Services Director presented the Northwest Wake County Fire/EMS Station presentation previously presented to the Wake County Board of Commissioners. Pending positive comments/results of the public hearing, the staff will recommend that the Board of Commissioners adopts the resolution as provided by the Wake County Attorneys Office. The resolution would annex the area as indicated by maps and parcel list into the Wake County Fire Protection Service Tax District on June 30, 2026.

THREE YEAR SALARY STUDY

Human Resources is currently conducting the salary study for the not-for-profit departments. The study is expected to address compression and is expected to conclude before the start of the FY2026 budget submission.

THREE YEAR FIRE PROTECTION AGREEMENT

The three-year Fire Protection Agreement (FPA) ends this fiscal year. Edits for the new three-year FPA has been made and presented to Departments. The hope is to send the new agreement out earlier.

DIRECTOR'S BUDGET OUTLOOK

Director Alford informed the Fire Commission of the anticipated one cent increase to the Fire Tax District Model. He also requested that Departments do not submit any expansion requests in the FY2026 budget process due to the increase to citizens in the past few years.

RECRUIT ACADEMY UPDATE

Academy 15 had a total of 17 graduates with the highest test scores in the academy's history and most diverse academy to date. Academy 16 began October 14 with 20 recruits.

DRAFT

INFORMATION AGENDA

FIRE TAX DISTRICT FINANCIAL REPORT

Madeline Yeung provided the Fire Tax District Financial report. There were no questions from the Fire Commission.

DRAFT

WAKE COUNTY FIRE TAX DISTRICT
FY 2025 SYSTEMWIDE OPERATING FINANCIAL REPORT
As of October 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	3,742,000	0	1,115,047	1,115,047	2,626,953	29.80%
T128 Refunds of NC DMV Taxes	0	0	(6,512)	(6,512)	6,512	0.00%
T200 Special District Taxes	50,729,000	0	10,467,201	10,467,201	40,261,799	20.63%
N132 Interest - NCDOT - DMV Taxes	4,161	0	3,652	3,652	509	0.00%
N140 Market vs Cost Investment Difference	50,000	0	(12,564)	(12,564)	62,564	-25.13%
N150 Interest Income/Pooled Funds	260,839	0	16,317	16,317	244,522	6.26%
A370 Appropriated Fund Balance	0	0	0	0	1,238	0.00%
Total Revenues	54,786,000	0	11,583,140	11,583,140	43,204,098	21.14%

Expenditure Use	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Budget Less Total Commitments + YTD	YTD % of Amended Budget
2118 MEDICAL SERVICES - EMPLOYEE MEDICAL EXAM	365,000	574,177	45,823	620,000	(255,000)	12.55%
2185 Systems Software/Hardware Licensing and Maintenance Fees	500,300	4,718	7,095	11,813	488,487	1.42%
2406 CONTRACTED SERVICES	619,005	80,925	584,593	665,518	(45,275)	94.44%
3117 Computer Software Fees	0	0	224,736	224,736	(224,736)	0.00%
3159 Food - Advisory Boards/BOC	13,000	0	288	288	12,712	2.21%
3615 Cellular Voice and Data Service	212,200	0	14,422	14,422	197,778	6.80%
3617 DISPATCH SERVICE	519,000	363,410	155,315	518,725	275	29.93%
3627 CAD System Charges	44,000	0	0	0	44,000	0.00%
3628 800MHz Charges	215,000	0	0	0	215,000	0.00%
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	65,000	0	0	0	65,000	0.00%
3728 Rental of Space/Conference Rooms	7,500	0	0	0	7,500	0.00%
4208 CITY OF RALEIGH HAZMAT PROGRAM	95,000	0	94,496	94,496	504	99.47%
4224 NC DEPT OF NRCD - FORESTRY	83,000	60,973	20,390	81,363	1,637	24.57%
4428 MISC CHARGES FROM OTHER DEPT/DIV	190,000	0	0	0	190,000	0.00%
4758 MV Tax Collection Costs	79,000	0	13,866	13,866	65,134	17.55%
7102 LEASE PRINCIPAL - DEBT SERVICE	0	2,845	698	3,543	(3,543)	0.00%
9109 Transfer to Debt Service from Fire Tax	4,008,995	0	0	0	4,008,995	0.00%
9128 Transfer to Fire Tax CIP	8,110,000	0	8,110,000	8,110,000	0	100.00%
Department Appropriations	39,660,000	26,184,000	13,410,270	39,594,270	65,730	33.81%
Total Expenditures	54,786,000	27,271,049	22,681,991	49,953,040	4,834,198	41.40%

**WAKE COUNTY FIRE TAX DISTRICT
FY 2025 DEPARTMENT APPROPRIATIONS
As of October 31, 2024**

Department	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
Apex FD	1,916,000	1,277,333	638,667	1,916,000	0	33%
Cary FD	65,000	0	0	0	65,000	0%
Durham Highway FD	1,160,000	773,333	386,667	1,160,000	0	33%
Fairview FD	2,975,000	1,983,333	991,667	2,975,000	0	33%
Fuquay Varina FD	3,307,000	2,204,667	1,102,333	3,307,000	0	33%
Garner FD	3,849,000	2,566,000	1,283,000	3,849,000	0	33%
Holly Springs FD	1,309,000	872,667	436,333	1,309,000	0	33%
Hopkins FD	1,697,000	1,131,333	565,667	1,697,000	0	33%
Knightdale FD	3,234,000	2,156,000	1,078,000	3,234,000	0	33%
Morrisville FD	1,069,000	712,667	356,333	1,069,000	0	33%
Northern Wake FD	5,325,000	3,550,000	1,775,000	5,325,000	0	33%
Raleigh FD	319,000	0	318,270	318,270	730	100%
Rolesville FD	901,000	600,667	300,333	901,000	0	33%
Swift Creek FD	1,146,000	764,000	382,000	1,146,000	0	33%
Wake Forest FD	2,586,000	1,724,000	862,000	2,586,000	0	33%
Wake-New Hope FD	2,475,000	1,650,000	825,000	2,475,000	0	33%
Wendell FD	3,995,000	2,663,333	1,331,667	3,995,000	0	33%
Western Wake FD	1,200,000	800,000	400,000	1,200,000	0	33%
Zebulon FD	1,132,000	754,667	377,333	1,132,000	0	33%
Total	39,660,000	26,184,000	13,410,270	39,594,270	65,730	34%

**WAKE COUNTY FIRE TAX DISTRICT
CAPITAL FUND BALANCE REPORT
As of October 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	\$3,946,882.00	\$3,946,882.00	\$3,946,882.00	\$0.00	\$0.00	\$0.00	\$3,946,882.00
131F	Fire Facilities - Planned Repairs & Rennovations FY22	\$194,215.38	\$194,215.38	\$194,215.38	\$194,215.38	(\$0.00)	\$194,215.38	\$0.00
140F	Fire Facilities - Planned Repairs & Rennovations FY23	\$223,013.84	\$248,790.62	\$223,013.84	\$223,013.84	\$0.00	\$223,013.84	\$0.00
147F	Knightdale Station 3 - Fire Tax Portion	\$464,077.44	\$465,000.00	\$464,077.44	\$464,077.44	\$0.00	\$464,077.44	\$0.00
160F	Fire Facilities - Planned Repairs & Rennovations FY24	\$300,000.00	\$300,000.00	\$300,000.00	\$119,297.91	\$161,379.34	\$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	\$130,766.90	\$17,832.50	\$148,599.40	\$1,400.60
164F	Apex Station 6	\$174,894.00	\$174,894.00	\$174,894.00	\$174,894.00	\$0.00	\$174,894.00	\$0.00
165F	Knightdale Station 4	\$364,988.00	\$364,988.00	\$364,988.00	\$364,987.96	\$0.00	\$364,987.96	\$0.04
166F	Fuquay-Varina Station 4	\$464,324.00	\$464,324.00	\$464,324.00	\$464,323.24	\$0.00	\$464,323.24	\$0.76
167F	Fire Training Center - Trailer	\$340,000.00	\$340,000.00	\$340,000.00	\$337,989.93	\$0.00	\$337,989.93	\$2,010.07
169F	Zebulon Station	\$2,925,914.00	\$0.00	\$2,925,914.00	\$321,750.00	\$0.00	\$321,750.00	\$2,604,164.00
170F	Fire Facilities - Planned Repairs & Renovations FY25	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$766,404.83	\$766,404.83	\$283,595.17
181F	Holly Springs Station 3 Relocation	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
182F	Wake New Hope Roof Replacement	\$132,000.00	\$132,000.00	\$132,000.00	\$62,920.00	\$69,080.00	\$132,000.00	\$0.00
Total Division 8420 Fire Facilities		\$11,830,308.66	\$8,931,094.00	\$11,830,308.66	\$2,958,236.60	\$1,014,696.67	\$3,972,933.27	\$7,857,375.39

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
093F	Mobile Data Terminals	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
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	\$371,998.42	\$471,000.00	\$371,998.42	\$371,998.42	(\$0.00)	\$371,998.42	\$0.00
139F	Turnout Gear - FY23	\$489,854.20	\$617,000.00	\$489,854.20	\$489,854.20	(\$0.00)	\$489,854.20	\$0.00
141F	Fire Defibrillators - FY23	\$57,932.28	\$78,000.00	\$57,932.28	\$57,932.28	\$0.00	\$57,932.28	\$0.00
142F	Fire Thermal Imaging Cameras - FY23	\$5,174.75	\$13,000.00	\$5,174.75	\$5,174.75	\$0.00	\$5,174.75	\$0.00
143F	Fire Small Capital - FY23	\$291,789.13	\$295,000.00	\$291,789.13	\$291,789.13	\$0.00	\$291,789.13	\$0.00
144F	Fire SBCA's FY23	\$294,286.57	\$311,000.00	\$294,286.57	\$294,286.57	(\$0.00)	\$294,286.57	\$0.00
154F	Fire Defibrillators - FY24	\$76,000.00	\$76,000.00	\$76,000.00	\$57,208.18	\$0.00	\$57,208.18	\$18,791.82
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	\$1,038,358.39	\$134,156.61	\$1,172,515.00	\$5,485.00
163F	Bulletproof Vests	\$262,850.70	\$275,000.00	\$262,850.70	\$262,850.70	\$0.00	\$262,850.70	\$0.00
171F	Fire Defibrillators - FY25	\$79,000.00	\$79,000.00	\$79,000.00	\$43,625.00	\$11,621.00	\$55,246.00	\$23,754.00
172F	Fire SBCA's FY25	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$109,092.00	\$109,092.00	\$908.00
173F	Fire Thermal Imaging Cameras - FY25	\$39,000.00	\$39,000.00	\$39,000.00	\$17,041.00	\$8,861.00	\$25,902.00	\$13,098.00
174F	Turnout Gear - FY25	\$774,000.00	\$774,000.00	\$774,000.00	\$14,775.00	\$702,942.00	\$717,717.00	\$56,283.00
180F	Fire Small Capital - FY25	\$426,000.00	\$426,000.00	\$426,000.00	\$212,276.53	\$213,175.10	\$425,451.63	\$548.37
Total Division 8430 Fire Fighting Equipment		\$5,907,886.05	\$6,194,000.00	\$5,907,886.05	\$3,949,847.20	\$1,203,226.68	\$5,153,073.88	\$754,812.17

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	\$650,474.00	\$650,474.00	\$650,474.00	\$562,614.75	\$0.00	\$562,614.75	\$87,859.25
113F	Brush Trucks - FY22	\$192,997.78	\$193,000.00	\$192,997.78	\$192,997.78	(\$0.00)	\$192,997.78	\$0.00
114F	Small Vehicles - FY22	\$235,766.45	\$257,500.00	\$235,766.45	\$235,766.45	\$0.00	\$235,766.45	\$0.00
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	\$2,187,295.71	\$2,266,077.02	\$2,187,295.71	\$2,187,295.71	\$0.00	\$2,187,295.71	\$0.00
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	\$115,538.70	\$166,000.00	\$115,538.70	\$115,538.70	\$0.00	\$115,538.70	\$0.00
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	\$120,525.60	\$124,000.00	\$120,525.60	\$120,525.60	\$0.00	\$120,525.60	\$0.00
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	\$54,116.77	\$0.00	\$54,116.77	\$129,075.23
153F	Small Vehicles - FY24	\$185,385.65	\$185,500.00	\$185,385.65	\$185,385.65	\$0.00	\$185,385.65	\$0.00
158F	Cost Share apparatus debt payments FY24	\$271,526.00	\$271,526.00	\$271,526.00	\$244,648.08	\$25,991.86	\$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
175F	Brush Trucks - FY25	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$154,139.36	\$154,139.36	\$105,860.64
176F	Cost Share Apparatus Debt Payments FY25	\$282,912.00	\$282,912.00	\$282,912.00	\$282,713.01	\$0.00	\$282,713.01	\$198.99
177F	FY25 Large Apparatus-Cash	\$616,000.00	\$616,000.00	\$616,000.00	\$615,473.00	\$0.00	\$615,473.00	\$527.00
178F	FY25 General Fire Apparatus	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00
179F	Small Vehicles - FY25	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00	\$162,914.98	\$162,914.98	\$29,085.02
Total Division 8440 Fire Apparatus		\$14,829,955.50	\$14,984,522.63	\$14,829,955.50	\$7,078,279.28	\$6,871,259.20	\$13,949,538.48	\$880,417.02

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	\$2,595,575.81	\$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	\$609,355.53	\$141,975.11	\$609,355.53	\$0.00	\$0.00	\$0.00	\$609,355.53
Total Division 8499 Fire Capital Uncommitted		\$833,105.53	\$2,782,300.92	\$833,105.53	(\$0.00)	\$0.00	(\$0.00)	\$833,105.53
Total Department 84 Fire And Rescue CIP		\$33,401,255.74	\$32,891,917.55	\$33,401,255.74	\$13,986,363.08	\$9,089,182.55	\$23,075,545.63	\$10,325,710.11

STANDING COMMITTEE UPDATES

Administrative Subcommittee:

No additional report.

Budget Subcommittee:

The budget calendar has been adopted and forms have been made available to Departments.

Capital Subcommittee

The Wendell stock truck is ready for pickup, and preconstruction has started on engines.

Communications and Technology Subcommittee:

The first phase of the ESO software implementation is expected to go live January 1, 2025.

Volunteer Recruitment, Training Development and Wellness

The next Volunteer Recruitment, Training Development and Wellness Committee meeting will take place, virtually, Tuesday, November 19, 2024.

CHAIR REPORT

Chairman Perry thanked the Fire Commission for allowing him to serve as Chairman for the past two years. He also appointed Chief Ronny Mizell to the vacant East Region Representative for the Administrative Committee.

FIRE SERVICES REPORT

New current ISO ratings: Northern Wake remains at 3, Morrisville remains at a 1 and RDU's improved by one point, with an ISO rating of 3.

Director Alford thanked Chairman Perry for his service to the Fire Commission for the past two years. He also thanked the group for their efforts with the Western NC response.

GOOD OF THE GROUP

ADJOURNMENT

The meeting was adjourned by Chairman Perry.

WAKE COUNTY FIRE TAX DISTRICT
FY 2025 SYSTEMWIDE OPERATING FINANCIAL REPORT
As of December 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	3,742,000	0	1,745,414	1,745,414	1,996,586	46.64%
T128 Refunds of NC DMV Taxes	0	0	(9,892)	(9,892)	9,892	0.00%
T200 Special District Taxes	50,729,000	0	43,906,211	43,906,211	6,822,789	86.55%
N132 Interest - NCDOT - DMV Taxes	4,161	0	5,988	5,988	(1,827)	0.00%
N140 Market vs Cost Investment Difference	50,000	0	(12,564)	(12,564)	62,564	-25.13%
N150 Interest Income/Pooled Funds	260,839	0	52,272	52,272	208,567	20.04%
A370 Appropriated Fund Balance	0	0	0	0	1,238	0.00%
Total Revenues	54,786,000	0	45,687,429	45,687,429	9,099,809	83.39%

Expenditure Use	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Budget Less Total Commitments + YTD	YTD % of Amended Budget
2118 MEDICAL SERVICES - EMPLOYEE MEDICAL EXAM	365,000	574,177	45,823	620,000	(255,000)	12.55%
2185 Systems Software/Hardware Licensing and Maintenance Fees	500,300	4,718	7,095	11,813	488,487	1.42%
2406 CONTRACTED SERVICES	619,005	80,925	584,593	665,518	(45,275)	94.44%
3117 Computer Software Fees	0	0	224,736	224,736	(224,736)	0.00%
3158 Food - Other	0	0	352	352	(352)	0.00%
3159 Food - Advisory Boards/BOC	13,000	0	288	288	12,712	2.21%
3615 Cellular Voice and Data Service	212,200	0	14,422	14,422	197,778	6.80%
3617 DISPATCH SERVICE	519,000	363,410	155,315	518,725	275	29.93%
3627 CAD System Charges	44,000	0	0	0	44,000	0.00%
3628 800MHz Charges	215,000	0	0	0	215,000	0.00%
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	65,000	0	0	0	65,000	0.00%
3728 Rental of Space/Conference Rooms	7,500	0	0	0	7,500	0.00%
4208 CITY OF RALEIGH HAZMAT PROGRAM	95,000	0	94,496	94,496	504	99.47%
4224 NC DEPT OF NRCD - FORESTRY	83,000	60,973	20,390	81,363	1,637	24.57%
4428 MISC CHARGES FROM OTHER DEPT/DIV	190,000	0	0	0	190,000	0.00%
4758 MV Tax Collection Costs	79,000	0	13,866	13,866	65,134	17.55%
7102 LEASE PRINCIPAL - DEBT SERVICE	0	2,845	698	3,543	(3,543)	0.00%
9109 Transfer to Debt Service from Fire Tax	4,008,995	0	0	0	4,008,995	0.00%
9128 Transfer to Fire Tax CIP	8,110,000	0	8,110,000	8,110,000	0	100.00%
Department Appropriations	39,660,000	19,638,000	19,956,270	39,594,270	65,730	50.32%
Total Expenditures	54,786,000	20,725,049	29,228,343	49,953,392	4,833,846	53.35%

**WAKE COUNTY FIRE TAX DISTRICT
FY 2025 DEPARTMENT APPROPRIATIONS
As of December 31, 2024**

Department	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
Apex FD	1,916,000	958,000	958,000	1,916,000	0	50%
Cary FD	65,000	0	0	0	65,000	0%
Durham Highway FD	1,160,000	580,000	580,000	1,160,000	0	50%
Fairview FD	2,975,000	1,487,500	1,487,500	2,975,000	0	50%
Fuquay Varina FD	3,307,000	1,653,500	1,653,500	3,307,000	0	50%
Garner FD	3,849,000	1,924,500	1,924,500	3,849,000	0	50%
Holly Springs FD	1,309,000	654,500	654,500	1,309,000	0	50%
Hopkins FD	1,697,000	848,500	848,500	1,697,000	0	50%
Knightdale FD	3,234,000	1,617,000	1,617,000	3,234,000	0	50%
Morrisville FD	1,069,000	534,500	534,500	1,069,000	0	50%
Northern Wake FD	5,325,000	2,662,500	2,662,500	5,325,000	0	50%
Raleigh FD	319,000	0	318,270	318,270	730	100%
Rolesville FD	901,000	450,500	450,500	901,000	0	50%
Swift Creek FD	1,146,000	573,000	573,000	1,146,000	0	50%
Wake Forest FD	2,586,000	1,293,000	1,293,000	2,586,000	0	50%
Wake-New Hope FD	2,475,000	1,237,500	1,237,500	2,475,000	0	50%
Wendell FD	3,995,000	1,997,500	1,997,500	3,995,000	0	50%
Western Wake FD	1,200,000	600,000	600,000	1,200,000	0	50%
Zebulon FD	1,132,000	566,000	566,000	1,132,000	0	50%
Total	39,660,000	19,638,000	19,956,270	39,594,270	65,730	50%

**WAKE COUNTY FIRE TAX DISTRICT
CAPITAL FUND BALANCE REPORT
As of December 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	\$3,946,882.00	\$3,946,882.00	\$3,946,882.00	\$0.00	\$0.00	\$0.00	\$3,946,882.00
131F	Fire Facilities - Planned Repairs & Rennovations FY22	\$194,215.38	\$194,215.38	\$194,215.38	\$194,215.38	\$0.00	\$194,215.38	\$0.00
140F	Fire Facilities - Planned Repairs & Rennovations FY23	\$223,013.84	\$223,013.84	\$223,013.84	\$223,013.84	\$0.00	\$223,013.84	\$0.00
147F	Knightdale Station 3 - Fire Tax Portion	\$464,077.44	\$464,077.44	\$464,077.44	\$464,077.44	\$0.00	\$464,077.44	\$0.00
160F	Fire Facilities - Planned Repairs & Rennovations FY24	\$300,000.00	\$300,000.00	\$300,000.00	\$119,297.91	\$161,379.34	\$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	\$144,609.90	\$4,532.50	\$149,142.40	\$857.60
164F	Apex Station 6	\$174,894.00	\$174,894.00	\$174,894.00	\$174,894.00	\$0.00	\$174,894.00	\$0.00
165F	Knightdale Station 4	\$364,988.00	\$364,988.00	\$364,988.00	\$364,987.96	\$0.00	\$364,987.96	\$0.04
166F	Fuquay-Varina Station 4	\$464,324.00	\$464,324.00	\$464,324.00	\$464,323.24	\$0.00	\$464,323.24	\$0.76
167F	Fire Training Center - Trailer	\$340,000.00	\$340,000.00	\$340,000.00	\$337,989.93	\$0.00	\$337,989.93	\$2,010.07
169F	Zebulon Station	\$2,925,914.00	\$0.00	\$2,925,914.00	\$321,750.00	\$0.00	\$321,750.00	\$2,604,164.00
170F	Fire Facilities - Planned Repairs & Renovations FY25	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$418,115.83	\$400,285.31	\$818,401.14	\$231,598.86
181F	Holly Springs Station 3 Relocation	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
182F	Wake New Hope Roof Replacement	\$132,000.00	\$132,000.00	\$132,000.00	\$131,338.00	\$662.00	\$132,000.00	\$0.00
Total Division 8420 Fire Facilities		\$11,830,308.66	\$8,904,394.66	\$11,830,308.66	\$3,458,613.43	\$566,859.15	\$4,025,472.58	\$7,804,836.08

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
093F	Mobile Data Terminals	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
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	\$371,998.42	\$371,998.42	\$371,998.42	\$371,998.42	(\$0.00)	\$371,998.42	\$0.00
139F	Turnout Gear - FY23	\$489,854.20	\$489,854.20	\$489,854.20	\$489,854.20	(\$0.00)	\$489,854.20	\$0.00
141F	Fire Defibrillators - FY23	\$57,932.28	\$57,932.28	\$57,932.28	\$57,932.28	\$0.00	\$57,932.28	\$0.00
142F	Fire Thermal Imaging Cameras - FY23	\$5,174.75	\$5,174.75	\$5,174.75	\$5,174.75	\$0.00	\$5,174.75	\$0.00
143F	Fire Small Capital - FY23	\$291,789.13	\$291,789.13	\$291,789.13	\$291,789.13	\$0.00	\$291,789.13	\$0.00
144F	Fire SBCA's FY23	\$294,286.57	\$294,286.57	\$294,286.57	\$294,286.57	(\$0.00)	\$294,286.57	\$0.00
154F	Fire Defibrillators - FY24	\$76,000.00	\$76,000.00	\$76,000.00	\$57,208.18	\$0.00	\$57,208.18	\$18,791.82
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	\$1,038,358.39	\$134,156.61	\$1,172,515.00	\$5,485.00
163F	Bulletproof Vests	\$262,850.70	\$262,850.70	\$262,850.70	\$262,850.70	\$0.00	\$262,850.70	\$0.00
171F	Fire Defibrillators - FY25	\$79,000.00	\$79,000.00	\$79,000.00	\$43,625.00	\$11,621.00	\$55,246.00	\$23,754.00
172F	Fire SBCA's FY25	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$109,092.00	\$109,092.00	\$908.00
173F	Fire Thermal Imaging Cameras - FY25	\$39,000.00	\$39,000.00	\$39,000.00	\$17,041.00	\$8,861.00	\$25,902.00	\$13,098.00
174F	Turnout Gear - FY25	\$774,000.00	\$774,000.00	\$774,000.00	\$191,535.00	\$526,182.00	\$717,717.00	\$56,283.00
180F	Fire Small Capital - FY25	\$426,000.00	\$426,000.00	\$426,000.00	\$212,276.53	\$213,175.10	\$425,451.63	\$548.37
Total Division 8430 Fire Fighting Equipment		\$5,907,886.05	\$5,907,886.05	\$5,907,886.05	\$4,126,607.20	\$1,026,466.68	\$5,153,073.88	\$754,812.17

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	\$650,474.00	\$650,474.00	\$650,474.00	\$562,614.75	\$0.00	\$562,614.75	\$87,859.25
113F	Brush Trucks - FY22	\$192,997.78	\$192,997.78	\$192,997.78	\$192,997.78	(\$0.00)	\$192,997.78	\$0.00
114F	Small Vehicles - FY22	\$235,766.45	\$235,766.45	\$235,766.45	\$235,766.45	\$0.00	\$235,766.45	\$0.00
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	\$2,187,295.71	\$2,187,295.71	\$2,187,295.71	\$2,187,295.71	\$0.00	\$2,187,295.71	\$0.00
124F	FY22 Large Apparatus-Cash	\$193,000.00	\$193,000.00	\$193,000.00	\$173,378.86	\$0.00	\$173,378.86	\$19,621.14
125F	FY22 General Fire Apparatus	\$115,538.70	\$115,538.70	\$115,538.70	\$117,222.25	\$0.00	\$117,222.25	(\$1,683.55)
134F	Brush Trucks - FY23	\$160,956.00	\$160,956.00	\$160,956.00	\$101,211.65	\$0.00	\$101,211.65	\$59,744.35
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	\$83,058.01	\$0.00	\$83,058.01	\$55,941.99
138F	Small Vehicles - FY23	\$120,525.60	\$120,525.60	\$120,525.60	\$120,525.60	\$0.00	\$120,525.60	\$0.00
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	\$54,116.77	\$0.00	\$54,116.77	\$129,075.23
153F	Small Vehicles - FY24	\$185,385.65	\$185,385.65	\$185,385.65	\$185,385.65	\$0.00	\$185,385.65	\$0.00
158F	Cost Share apparatus debt payments FY24	\$271,526.00	\$271,526.00	\$271,526.00	\$244,648.08	\$25,991.86	\$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
175F	Brush Trucks - FY25	\$260,000.00	\$260,000.00	\$260,000.00	\$111,836.56	\$42,302.80	\$154,139.36	\$105,860.64
176F	Cost Share Apparatus Debt Payments FY25	\$282,912.00	\$282,912.00	\$282,912.00	\$282,713.01	\$0.00	\$282,713.01	\$198.99
177F	FY25 Large Apparatus-Cash	\$616,000.00	\$616,000.00	\$616,000.00	\$615,473.00	\$0.00	\$615,473.00	\$527.00
178F	FY25 General Fire Apparatus	\$105,000.00	\$105,000.00	\$105,000.00	\$1,779.62	\$0.00	\$1,779.62	\$103,220.38
179F	Small Vehicles - FY25	\$192,000.00	\$192,000.00	\$192,000.00	\$109,908.00	\$53,006.98	\$162,914.98	\$29,085.02
Total Division 8440 Fire Apparatus		\$14,829,955.50	\$14,829,955.50	\$14,829,955.50	\$7,401,693.75	\$6,649,514.64	\$14,051,208.39	\$778,747.11

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)	\$2,743,667.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132F	Reserve for Future Projects FY22	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00	\$179,000.00
909F	Reserve for Future Projects	\$654,105.53	\$654,105.53	\$654,105.53	\$0.00	\$0.00	\$0.00	\$654,105.53
Total Division 8499 Fire Capital Uncommitted		\$833,105.53	\$3,397,772.71	\$833,105.53	\$0.00	\$0.00	\$0.00	\$833,105.53
Total Department 84 Fire And Rescue CIP		\$33,401,255.74	\$33,040,008.92	\$33,401,255.74	\$14,986,914.38	\$8,242,840.47	\$23,229,754.85	\$10,171,500.89