

# 2024 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 09:29:18 Date: 01/10/2024

Page: 1

001 Fire Fund #656001010

01/01/2024 To: 12/31/2024

REVENUES

300 Revenue

308 91 00 000-0	BEGINNING CASH & INVESTMENT UNRESERVED	3,000,000.00
311 10 00 000-0	REAL & PERSONAL PROPERTY TAXES	10,216,000.00
322 90 00 010-0	LAND CLEARING PERMITS	2,500.00
337 00 00 010-0	PT FireCARES Grant	180,283.00
337 40 10 000-0	TIMBER EXCISE TAX - TAV	9,900.00
342 21 00 000-0	WILDLAND PAYMENTS	30,000.00
342 21 22 010-0	FIRE CONTROL INTERGOV: PARKS,PORT(airport),SCHOOL	50,000.00
361 11 00 000-0	INVESTMENT INTEREST	60,000.00
362 00 00 000-0	FACILITIES LEASES (LONG TERM)	10,000.00
362 00 00 020-0	Training Tower Services ILA	1,500.00
367 00 10 000-0	PRIVATE CONTRIBUTIONS	128,667.00
369 91 00 000-0	OTHER MISCELLANEOUS REVENUE	1,000.00
369 91 00 050-0	MISC REVENUE (REIMBURSEMENTS)	31,250.00

<b>300 Revenue</b>		<b>13,721,100.00</b>
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330

331 97 00 000-0	SAFER Grant	373,160.00
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<b>330</b>		<b>373,160.00</b>
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<b>Fund Revenues:</b>		<b>14,094,260.00</b>
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EXPENDITURES

520 Fire Control

522 10 41 040-0	Prof Serv - Believe in Recovery (CARES)	265,035.00
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<b>000</b>		<b>265,035.00</b>
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522 10 10 019-0	Overtime Admin	30,000.00
522 10 10 020-0	Chief Wages	206,000.00
522 10 10 022-0	AC Fire Marshall/Facilities/Maintenance	152,587.00
522 10 10 023-0	Sick/Vacation BuyOuts	60,000.00
522 10 10 024-0	DEPUTY CHIEF as of 8/16/23	182,000.00
522 10 10 026-0	HR/Business Manager	99,769.00
522 10 10 027-0	Admin Assistant (Full-time)/Finance Manager	187,169.00
522 10 10 028-0	Admin Assistant (Part-time)	26,001.00
522 10 20 010-9	Social Security Tax	24,986.00
522 10 20 015-9	Medicare Tax	13,682.00
522 10 20 020-9	Retirement LEOFF	33,421.00
522 10 20 021-9	Retirement Deferred Comp	31,841.00
522 10 20 022-9	Retirement PERS	35,928.00
522 10 20 030-9	Dept. of Labor and Industries	24,525.00
522 10 20 031-9	State Unemployment Insurance	2,548.00
522 10 20 032-9	Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	2,056.00
522 10 20 041-9	Admin - VEBA	16,800.00
522 10 20 042-9	Disability - Admin	6,032.00
522 10 20 045-9	Medical/Dental Insurance Program	136,187.00

# 2024 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 09:29:18 Date: 01/10/2024

Page: 2

001 Fire Fund #656001010

01/01/2024 To: 12/31/2024

## EXPENDITURES

### 520 Fire Control

522 10 20 070-9	Uniforms (Admin)	4,000.00
522 10 20 999-9	PAYROLL CLEARING	0.00
522 10 31 010-0	Office Supplies	12,000.00
522 10 35 010-0	Small Tools/Minor Equipment	17,500.00
522 10 41 000-0	Professional Services - Misc	12,000.00
522 10 41 005-0	Prof Serv - Legal	45,000.00
522 10 41 010-0	Prof Serv - Previously Springbrook	2,679.00
522 10 41 015-0	Prof Serv - Medical/Backgrounds	16,000.00
522 10 41 016-0	Prof Serv - Medical (Annual Audiology/Onsite Physicals/EAP)	69,000.00
522 10 41 030-0	Prof Serv - IT Services (OESD)	46,173.00
522 10 41 060-0	Prof Serv - State Audit	40,000.00
522 10 41 070-0	Prof Serv - Hose/Ladder Testing	19,000.00
522 10 41 080-0	Prof Serv - ER.Com/ESO	33,297.00
522 10 41 090-0	Prof Serv - IT Not OESD	9,365.00
522 10 41 091-0	Prof Serv - Sched Software (CrewSense/Digital Dash)	19,245.00
522 10 42 010-0	Communications - Land Lines	4,700.00
522 10 42 020-0	Communications - Cell, Data Cards	36,359.00
522 10 42 030-0	SNET	13,000.00
522 10 42 045-0	Communications - WAVE, Internet	22,100.00
522 10 42 060-0	Communications - Postage	1,700.00
522 10 43 010-0	Travel - Admin (lodging,mil/meals/perdiem)	8,000.00
522 10 44 010-0	Advertising	7,000.00
522 10 45 010-0	Rentals, Leases (Equipment)	500.00
522 10 46 010-0	Insurance - Commercial/Auto	124,824.00
522 10 49 002-0	Miscellaneous	7,000.00
522 10 49 010-0	Misc - Dues,Subscrip/Membership	12,000.00
522 10 49 040-0	Misc Donated Funds Purchase	500.00

	<b>210 Administrative</b>	<b>1,854,474.00</b>
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522 11 10 010-0	Commissioners Pay	36,000.00
522 11 10 015-0	District Secretary Wages	99,769.00
522 11 20 010-9	Social Security Tax	8,418.00
522 11 20 015-9	Medicare Tax	1,969.00
522 11 20 021-9	Retirement - DCP	5,307.00
522 11 20 022-9	Retirement - PERS	9,508.00
522 11 20 025-9	Disability	750.00
522 11 20 030-9	Dept. of Labor & Industries	400.00
522 11 20 031-9	State Unemployment Insurance	367.00
522 11 20 032-9	Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	296.00
522 11 20 041-9	Legislative - VEBA	2,400.00
522 11 20 045-9	Medical/Dental Insurance Program	19,044.00
522 11 40 000-0	Election Costs	60,000.00
522 11 43 010-0	Travel	6,500.00
522 11 49 020-0	Banquet/Employee Recognition	7,500.00

	<b>211 Legislative</b>	<b>258,228.00</b>
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522 20 10 000-0	FF/EMT (40%)	2,711,765.00
522 20 10 019-0	Overtime (40%)	712,316.00
522 20 10 023-0	Vac/Sick Buy Outs	86,000.00

# 2024 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 09:29:18 Date: 01/10/2024

Page: 3

001 Fire Fund #656001010

01/01/2024 To: 12/31/2024

## EXPENDITURES

### 520 Fire Control

522 20 11 000-0	Vol Points/Reimbursement	11,400.00
522 20 15 000-0	FIT's (Firefighter-in-Training (8) 40%	49,920.00
522 20 20 010-9	Social Security Tax	3,802.00
522 20 20 015-9	Medicare Tax	51,785.00
522 20 20 020-9	Retirement LEOFF	186,034.00
522 20 20 021-9	Retirement Deferred Comp	131,611.00
522 20 20 023-9	Retirement MERP 40%	22,320.00
522 20 20 030-9	Dept. of Labor and Industries	125,032.00
522 20 20 031-9	State Unemployment Insurance	4,486.00
522 20 20 032-9	Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	7,783.00
522 20 20 045-9	Medical/Dental Insurance Prog 100%	1,264,410.00
522 20 20 050-9	Board of Vol Firefighters (Ins & Pension Fees)	3,700.00
522 20 20 060-9	Structural PPE (Bunkers/Accessories)	132,000.00
522 20 20 065-0	Wildland PPE	12,548.00
522 20 20 070-9	Uniform Allowance	50,000.00
522 20 20 075-9	Uniforms-Volunteers/Other	10,000.00
522 20 20 080-9	Fournier/Provident/EAP	17,690.00
522 20 31 020-0	Operating Supplies	32,400.00
522 20 31 030-0	SCBA Supplies/Repairs	25,070.00
522 20 32 010-0	Fuel	160,000.00
522 20 32 015-0	Fuel - Marine Program	14,000.00
522 20 32 020-0	Fuel - Agreement Transit	2,735.00
522 20 35 000-0	Small Tools Minor Equipment Wildland Grant	1,000.00
522 20 35 005-0	Wildland/DNR (non Grant)	2,500.00
522 20 35 010-0	Sm Tools/Minor Equip (nozzles, Etc)	161,200.00
522 20 35 030-0	MARINE Program Equipment	4,700.00
522 20 35 050-0	Tech Rescue Equipment	9,463.00
522 20 41 010-0	Dispatch Fees (40%)	307,176.00
522 20 41 020-0	Crew Force Application	4,000.00
522 20 41 060-0	Prof Services - Wellness Program	3,000.00
522 20 42 010-0	Radio - Purchase/Repair	25,000.00
522 20 43 050-0	Travel (Career And Vol)	4,000.00

	<b>220 Suppression</b>	<b>6,350,846.00</b>
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522 30 31 010-0	PES - Operating Supplies	500.00
522 30 31 050-0	PREV / INV - Operating Supplies	5,100.00
522 30 41 010-0	Fire Rescue Fest	10,000.00

	<b>230 Prevention</b>	<b>15,600.00</b>
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522 45 31 010-0	Training Office Supplies	200.00
522 45 31 020-0	Training Supplies	3,500.00
522 45 35 010-0	Training Equipment ST/ME	15,839.00
522 45 40 000-0	Repairs & Maintenance	2,500.00
522 45 40 001-0	Training Admin (classes)	10,000.00
522 45 40 002-0	Training Tower Repairs/Maint From Member Fees	1,000.00
522 45 40 011-0	Training Legislative	5,400.00
522 45 40 020-0	KCFTA Fire Academy - FIT's	12,000.00
522 45 40 050-0	Training Classes - Career	38,000.00
522 45 40 060-0	Training Registrations - Volunteer	2,000.00

# 2024 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 09:29:18 Date: 01/10/2024

Page: 4

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## EXPENDITURES

### 520 Fire Control

522 45 49 010-0	Training Dues, Subscript/Membership	1,075.00
522 45 49 020-0	Miscellaneous	1,500.00

**245 Training 93,014.00**

522 50 31 010-0	Bldg / Cleaning Supplies	3,000.00
522 50 31 020-0	Bldg Maint Supplies (Supplies/Material Only)	60,000.00
522 50 45 010-0	Rents/Leases	500.00
522 50 47 010-0	Utilities - Electric	60,000.00
522 50 47 020-0	Utilities - Water/Sewer	17,000.00
522 50 47 030-0	Utilities - Garbage	15,200.00
522 50 47 040-0	Utilities - Heating Oil	7,000.00
522 50 47 050-0	Utilities - Propane	40,000.00
522 50 48 010-0	Facilities - REPAIR / MAINT Contracts (no Supplies)	218,157.00

**250 Facilities 420,857.00**

522 60 48 010-0	Equipment - Contracted Repairs & Maint	2,700.00
522 60 48 020-0	NKFR Vehicle R/M Contracted	170,000.00
522 60 48 030-0	Vehicle Rep/Other	225,500.00
522 60 48 060-0	Marine Repair/Maint.(Volunteer/Marine 7)	8,700.00
522 60 48 065-0	Marine Rep/Maint - Guardian	11,500.00
522 60 49 000-0	Dues, Subscriptions, Memberships	50.00

**260 Vehicles & Equipment 418,450.00**

**520 Fire Control 9,676,504.00**

### 590 Debt, Capital & Transfers

591 22 70 000-0	Leases (Olympic Storage, Canon Copiers)	33,050.00
591 22 70 010-0	Software Leases>12mos (MS365, Insight Springbrook)	32,506.00
594 22 70 020-0	LOCAL Program Payment	380,000.00
597 22 64 030-0	Transfer Out - Fire Capital Fund	300,000.00
597 22 64 035-2	Transfer Out - EMS Capital Fund	300,000.00
597 22 71 201-9	Transfer From Gen To 2019 Bond Principal	300,000.00
597 22 81 201-9	Trans From Gen To 2019 Bond Interest	52,623.00

**590 Debt, Capital & Transfers 1,398,179.00**

**Fund Expenditures: 11,074,683.00**

**Excess/Deficit: 3,019,577.00**

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Time: 09:29:18 Date: 01/10/2024

Page: 5

Fund	Revenues	Expenditures	Net
001 Fire Fund #656001010	14,094,260.00	11,074,683.00	3,019,577.00
	14,094,260.00	11,074,683.00	3,019,577.00