

# 2025 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 09:26:25 Date: 11/13/2024

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001 Fire Fund #656001010

01/01/2025 To: 12/31/2025

REVENUES

300 Revenue

308 91 00 000-0	BEGINNING CASH & INVESTMENT UNRESERVED	2,867,434.00
311 10 00 000-0	REAL & PERSONAL PROPERTY TAXES	10,374,000.00
322 90 00 010-0	LAND CLEARING PERMITS	2,500.00
337 00 00 010-0	PT FIRE CARES GRANT	146,800.00
337 40 10 000-0	TIMBER EXCISE TAX - TAV	5,500.00
342 21 00 000-0	WILDLAND PAYMENTS	11,000.00
342 21 22 010-0	FIRE CONTROL INTERGOV: PARKS,PORT(airport),SCHOOL	50,000.00
342 21 25 010-0	INTER GOV FIRE EMERGENCY SERVICE DNR	12,250.00
361 11 00 000-0	INVESTMENT INTEREST	80,000.00
362 00 00 000-0	FACILITIES LEASES (LONG TERM)	10,000.00
362 00 00 020-0	TRAINING TOWER SERVICES ILA	1,500.00
369 91 00 000-0	OTHER MISCELLANEOUS REVENUE	1,000.00
369 91 00 050-0	MISC REVENUE (REIMBURSEMENTS)	96,000.00

<b>300 Revenue</b>		<b>13,657,984.00</b>
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390

397 00 00 005-0	TRANSFER IN FROM FIRE CAPITAL	247,000.00
397 00 00 101-0	TRANSFER IN FROM EMS CAPITAL	25,000.00

<b>390</b>		<b>272,000.00</b>
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<b>Fund Revenues:</b>		<b>13,929,984.00</b>
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EXPENDITURES

520 Fire Control

522 10 41 040-0	PROF SERV - BELIEVE IN RECOVERY (CARES)	162,200.00
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<b>000</b>		<b>162,200.00</b>
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522 10 10 019-0	OVERTIME ADMIN	11,000.00
522 10 10 020-0	CHIEF WAGES	215,888.00
522 10 10 022-0	CRM/FIRE INVESTIGATION	114,180.00
522 10 10 023-0	SICK/VACATION BUYOUTS	50,000.00
522 10 10 024-0	DEPUTY CHIEF	190,736.00
522 10 10 026-0	HR/BUSINESS MANAGER	108,738.00
522 10 10 027-0	ADMIN ASSISTANT (FULL-TIME)/FINANCE DIR/VOL COORD	221,769.00
522 10 10 028-0	ADMIN CRR/ASSISTANT	60,518.00
522 10 20 010-9	SOCIAL SECURITY TAX	28,029.00
522 10 20 015-9	MEDICARE TAX	14,107.00
522 10 20 020-9	RETIREMENT LEOFF	24,292.00
522 10 20 021-9	RETIREMENT DEFERRED COMP	33,847.00
522 10 20 022-9	RETIREMENT PERS	41,513.00
522 10 20 030-9	DEPT OF LABOR & INDUSTRICTS	31,613.00
522 10 20 031-9	STATE UNEMPLOYMENT INSURANCE	1,480.00
522 10 20 032-9	PAID FAMILY MEDICAL LEAVE	1,804.00
522 10 20 041-9	ADMIN - VEBA	24,000.00
522 10 20 042-9	DISABILITY - ADMIN	7,212.00

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## EXPENDITURES

### 520 Fire Control

522 10 20 045-9	MEDICAL/DENTAL INSURANCE PROGRAM	149,516.00
522 10 20 070-9	UNIFORMS (ADMIN)	5,000.00
522 10 31 010-0	OFFICE SUPPLIES	10,000.00
522 10 35 010-0	SMALL TOOLS/MINOR EQUIPMENT	20,700.00
522 10 41 000-0	PROFESSIONAL SERVICES - MISC	10,000.00
522 10 41 005-0	PROF SERV - LEGAL	17,000.00
522 10 41 010-0	PROF SERV - PLFR SPRINGBROOK ARCHIVE ONLY	12,875.00
522 10 41 015-0	PROF SERV - MEDICAL/BACKGROUNDS	12,000.00
522 10 41 016-0	PROF SERV - MEDICAL (ANNUAL AUDIO) READY REBOUND MED CK	55,000.00
522 10 41 030-0	PROF SERV - IT SERVICES (OESD)	55,000.00
522 10 41 060-0	PROF SERV - STATE AUDIT	15,000.00
522 10 41 070-0	PROF SERV - HOSE/LADDER TESTING	18,000.00
522 10 41 080-0	PROF SERV - ER.COM/ESO	28,000.00
522 10 41 090-0	PROF SERV - IT NOT OESD	11,990.00
522 10 41 091-0	PROF SERV - SCHED SOFTWARE (CREWSENDS/DIGITAL DASH)	19,492.00
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	11,400.00
522 10 42 045-0	COMMUNICATIONS - WAVE, NOP DATA	24,000.00
522 10 42 060-0	COMMUNICATIONS - POSTAGE	2,000.00
522 10 43 010-0	TRAVEL - ADMIN	8,000.00
522 10 44 010-0	ADVERTISING	5,000.00
522 10 46 010-0	INSURANCE - COMMERCIAL/AUTO	150,122.00
522 10 49 002-0	MISCELLANEOUS	7,000.00
522 10 49 010-0	MISC - DUES, SUBSCRIP/MEMBERSHIP	13,000.00

	<b>210 Administrative</b>	<b>1,881,880.00</b>
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522 11 10 010-0	COMMISSIONERS PAY	30,000.00
522 11 10 015-0	DISTRICT SECRETARY WAGES	105,556.00
522 11 20 010-9	SOCIAL SECURITY TAX	8,404.00
522 11 20 015-9	MEDICARE TAX	1,966.00
522 11 20 021-9	RETIREMENT - DCP	6,000.00
522 11 20 022-9	RETIREMENT - PERS	9,616.00
522 11 20 030-9	DEPT OF LABOR & INDUSTRIES	300.00
522 11 20 031-9	STATE UNEMPLOYMENT INSURANCE	287.00
522 11 20 032-9	PAID FAMILY MEDICAL LEAVE	185.00
522 11 20 041-9	LEGISLATIVE - VEBA	3,000.00
522 11 20 042-9	DISABILITY	601.00
522 11 20 045-9	MEDICAL/DENTAL INSURANCE PREMIUM	20,280.00
522 11 40 000-0	ELECTION COSTS	40,000.00
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>240,195.00</b>
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522 20 10 000-0	FF/EMT (40%)	2,872,983.00
522 20 10 019-0	OVERTIME (40%)	519,147.00
522 20 10 023-0	VAC/SICK BUY OUTS	131,522.00
522 20 11 000-0	VOL POINT/REIMBURSEMENTS	11,400.00
522 20 15 000-0	FIT'S (FIREFIGHTER-IN-TRAINING (6) 40%	30,240.00

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## EXPENDITURES

### 520 Fire Control

522 20 20 010-9	SOCIAL SECURITY TAX	12,105.00
522 20 20 015-9	MEDICARE TAX	51,697.00
522 20 20 020-9	RETIREMENT LEOFF	187,458.00
522 20 20 021-9	RETIREMENT DEFERRED COMP	106,083.00
522 20 20 022-9	PERS 2 FACILITIES	2,798.00
522 20 20 023-9	RETIREMENT MERP 40%	21,240.00
522 20 20 030-9	DEPT OF LABOR & INDUSTRIES	139,661.00
522 20 20 031-9	STATE UNEMPLOYMENT INSURANCE	4,513.00
522 20 20 032-9	PAID FAMILY MEDICAL LEAVE	7,538.00
522 20 20 041-9	SUPPRESSION - VEBA (60/40)	72,000.00
522 20 20 045-9	MEDICAL/DENTAL INSURANCE PREMIUM 100%	1,331,417.00
522 20 20 050-9	BOARD OF VOL FIREFIGHTERS (INS & PENSION FEES)	6,500.00
522 20 20 060-9	STRUCTURAL PPE (BUNKERS/ACCESSORIES)	210,000.00
522 20 20 065-0	WILDLAND PPE	21,480.00
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	DISABILITY/LIFE INSURANCE FOURNIER/EAP	13,000.00
522 20 31 020-0	OPERATING SUPPLIES	32,400.00
522 20 31 030-0	SCBA SUPPLIES/REPAIRS	43,200.00
522 20 32 010-0	FUEL	135,000.00
522 20 32 015-0	FUEL - MARINE PROGRAM	4,000.00
522 20 32 020-0	FUEL - AGREEMENT TRANSIT/CARDLOCK	2,970.00
522 20 35 010-0	SMALL TOOLS/MINOR EQUIP (NOZZLES, HOSE, GAS DET.)	31,450.00
522 20 35 030-0	MARINE PROGRAM EQUIPMENT	2,500.00
522 20 35 050-0	TECH RESCUE EQUIPMENT	4,567.00
522 20 41 010-0	DISPATCH FEES (100%)	316,122.00
522 20 41 020-0	CREW FORCE APPLICATION	5,000.00
522 20 41 060-0	PROF SERV - WELLNESS PROGRAM	4,400.00
522 20 42 010-0	RADIO - PURCHASE/REPAIR	8,200.00
522 20 43 050-0	TRAVEL (CAREEER & VOL)	4,000.00
522 20 43 060-0	FIT TRAVEL	10,933.00

	<b>220 Suppression</b>	<b>6,417,524.00</b>
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522 30 31 010-0	CRR - OPERATING SUPPLIES	7,500.00
522 30 31 050-0	PREV / INV - OPERATING SUPPLIES	2,000.00
522 30 35 020-0	PES- SMALL TOOLS MINOR EQUIPEMENT	2,500.00
522 30 41 010-0	CRR EVENTS	8,000.00
522 30 45 003-1	CRR TRAVEL	2,000.00

	<b>230 Prevention</b>	<b>22,000.00</b>
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522 45 31 020-0	TRAINING SUPPLIES	823.00
522 45 35 010-0	TRAINING EQUIPMENT ST/ME	9,589.00
522 45 40 001-0	TRAINING ADMIN (CLASSES)	14,500.00
522 45 40 002-0	TRAINING TOWER REPAIRS/MAIN FROM MEMBER FEES	3,000.00
522 45 40 020-0	KCFTA FIRE ACADEMY - FIT's	7,500.00
522 45 40 031-0	PES - TRAINING/CONFERENCE/SEMINAR	8,000.00
522 45 40 050-0	TRAINING CLASSES - CAREER	55,458.00
522 45 40 060-0	TRAINING REGISTRATIONS - VOLUNTEER	11,923.00
522 45 49 010-0	TRAINING DUES, SUBSCRIPT/MEMBERSHIP	1,540.00

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## EXPENDITURES

### 520 Fire Control

<b>245 Training</b>	<b>112,333.00</b>
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522 50 31 010-0	BLDG/CLEANING SUPPLIES	9,750.00
522 50 31 020-0	BLDG MAIN SUPPLIES (SUPPLIES/MATERIAL ONLY)	30,000.00
522 50 45 010-0	RENTS/LEASES	12,664.00
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	16,000.00
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)	230,000.00

<b>250 Facilities</b>	<b>422,414.00</b>
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522 60 48 020-0	NKFR VEHICLE R/M CONTRACTED	175,000.00
522 60 48 030-0	VEHICLE REPAIRS OTHER 100% FIRE	264,250.00
522 60 48 060-0	REPAIR & MAINTENANCE - MARINE 7	7,000.00
522 60 48 065-0	REPAIR & MAINTENANCE - MARINE 1 - GUARDIAN	22,200.00

<b>260 Vehicles &amp; Equipment</b>	<b>468,450.00</b>
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<b>520 Fire Control</b>	<b>9,726,996.00</b>
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### 590 Debt, Capital & Transfers

591 22 70 000-0	LEASES (OLYMPIC STORAGE, CANON COPIERS, CGI LEASE PRG )	65,635.00
591 22 70 010-0	SOFTWARE LEASES>12MOS (SPRINGBROOK,MS365, INSIGHT 100%)	36,260.00
594 22 62 063-0	STATION 2 TEMPORARY FACILITY	69,518.00
594 22 64 010-0	MACHINERY & EQUIPMENT	283,500.00
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 64 040-0	TRANSFER OUT - RESERVE	500,000.00
597 22 70 020-0	TRANSFER TO LOCAL PRGM PRINCIPAL	36,000.00
597 22 71 201-9	TRANSFER FROM GEN TO 2019 BOND PRINCIPAL	305,000.00
597 22 81 201-9	TRANS FROM GEN TO 2019 BOND INTEREST	48,872.50
597 22 83 020-0	TRANSFER TO LOCAL PRGM INTEREST	14,000.00

<b>590 Debt, Capital &amp; Transfers</b>	<b>1,958,785.50</b>
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<b>Fund Expenditures:</b>	<b>11,685,781.50</b>
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<b>Excess/Deficit:</b>	<b>2,244,202.50</b>
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003 FIRE CAPITAL FUND 656001042

01/01/2025 To: 12/31/2025

REVENUES

300 Revenue

308 91 00 000-3	BEG CASH & INVESTMENT BALANCE	1,362,847.00
361 11 00 000-3	INTEREST EARNED	55,000.00
397 00 00 000-3	TRANSFER IN - VEHICLE REPLACEMENT FUND	300,000.00

<b>300 Revenue</b>		<b>1,717,847.00</b>
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<b>Fund Revenues:</b>		<b>1,717,847.00</b>
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EXPENDITURES

590 Debt, Capital & Transfers

597 00 00 000-3	TRANSFER OUT	247,000.00
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<b>590 Debt, Capital &amp; Transfers</b>		<b>247,000.00</b>
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<b>Fund Expenditures:</b>		<b>247,000.00</b>
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<b>Excess/Deficit:</b>		<b>1,470,847.00</b>
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## 2025 BUDGET TOTALS

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004 EMS CAPITAL FUND 657001110

01/01/2025 To: 12/31/2025

REVENUES

300 Revenue

308 91 00 000-4	BEGINNING CASH & INVESTMENT UNRESERVED	975,381.00
361 11 00 000-4	INTEREST EARNED	39,000.00
397 00 00 000-4	TRANSFER IN	300,000.00
<b>300 Revenue</b>		<b>1,314,381.00</b>

**Fund Revenues:** 1,314,381.00

EXPENDITURES

590 Debt, Capital & Transfers

597 00 00 000-4	TRANSFER OUT TO EMS	25,000.00
<b>590 Debt, Capital &amp; Transfers</b>		<b>25,000.00</b>

**Fund Expenditures:** 25,000.00

**Excess/Deficit:** 1,289,381.00

2025 BUDGET TOTALS

005 RESERVE

01/01/2025 To: 12/31/2025

REVENUES

300 Revenue

308 91 00 000-7	BEG CASH & INVESTMENT BALANCE	500,000.00
361 11 00 000-7	INTEREST EARNINGS	20,000.00
397 00 00 000-7	TRANSFER IN - FIRE GENERAL	500,000.00

300 Revenue 1,020,000.00

Fund Revenues: 1,020,000.00

Excess/Deficit: 1,020,000.00

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101 EMS Fund #657001100

01/01/2025 To: 12/31/2025

## REVENUES

### 300 Revenue

308 51 00 000-1	BEGINNING CASH & INVESTMENT UNRESERVED	2,739,957.00
311 10 00 000-1	REAL & PERSONAL PROPERTY	4,001,000.00
332 93 40 000-1	GEMT	670,000.00
334 04 90 005-1	DOH-EMS PARTICIPATION GRANT	554.00
337 00 00 000-1	TIMBER EXCISE TAX - TAV	5,400.00
337 00 00 010-1	PT FIRE CARES GRANT	175,200.00
342 21 25 020-0	QUILCENE ALS ILA	30,000.00
342 21 26 080-1	EMS SERVICE NON TRANSPORT	3,200.00
342 60 00 000-0	AMBULANCE & ER AID FEES	1,498,000.00
361 11 00 000-1	INVESTMENT INTEREST	60,000.00
367 00 10 010-1	PRIVATE CONTRIBUTIONS	2,000.00
369 91 00 050-1	MISC REVENUE (REIMBURSEMENTS)	15,000.00

<b>300 Revenue</b>		<b>9,200,311.00</b>
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<b>Fund Revenues:</b>		<b>9,200,311.00</b>
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## EXPENDITURES

### 520 Fire Control

522 72 10 000-1	FF/EMT (60%)	4,309,474.00
522 72 10 019-1	Overtime (60%)	778,721.00
522 72 10 023-1	Vac/Sick Buy Outs	196,212.00
522 72 11 000-1	Volunteer Points (60%)	17,100.00
522 72 15 000-1	FIT's Firefighter-in-Training (6) 60%	45,360.00
522 72 20 010-9	SOCIAL SECURITY TAX	3,873.00
522 72 20 015-9	MEDICARE TAX	77,530.00
522 72 20 020-9	RETIREMENT LEOFF	281,131.00
522 72 20 021-9	RETIREMENT DEFERRED COMP	159,125.00
522 72 20 022-9	RETIREMENT PERS	4,198.00
522 72 20 023-9	RETIREMENT MERP 60%	31,860.00
522 72 20 030-9	DEPT OF LABOR & INDUSTRIES	243,872.00
522 72 20 031-9	STATE UNEMPLOYMENT INSURANCE	6,769.00
522 72 20 032-9	PAID FAMILY MEDICAL LEAVE	11,780.00
522 72 20 041-9	EMS - VEBA (60/40)	108,000.00
522 72 31 010-1	EMS SUPPLIES	80,500.00
522 72 31 015-1	EMS MEDICATION	50,000.00
522 72 31 020-1	OPERATING EXPENSES	3,300.00
522 72 35 010-1	EMS EQUIPMENT	15,000.00
522 72 35 020-1	IT COMPUTERS	2,000.00
522 72 35 025-0	DOH TRAINING GRANT	554.00
522 72 41 010-1	PROF SERVICE-AMB BILLING	67,200.00
522 72 41 010-5	PROF SERVICE OTHER (EMS LOGIC) NARCBOX	1,000.00
522 72 41 020-0	SYSTEMS DESIGN/PUBLIC CONSULTING GROUP (GEMT)	37,500.00
522 72 41 060-1	PROF SERV - WELLNESS PROGRAM	27,000.00
522 72 42 000-1	COMMUNICATION AT&T	2,500.00
522 72 43 010-1	FERRY FEES- WSDT	1,000.00
522 72 49 010-1	REIMBURSE AMB BILLING ERRORS	4,000.00
522 72 49 060-1	TRANSPORT FEES (EMS COUNCIL)	44,880.00



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101 EMS Fund #657001100

01/01/2025 To: 12/31/2025

## EXPENDITURES

### 520 Fire Control

272 EMS Operations		6,611,439.00
522 74 45 010-1	TRAINING SUPPLIES	4,000.00
522 74 45 020-1	REQUIRED EMS TRAINING	14,600.00
522 74 45 025-0	VOL EMT TRAINING	20,000.00
522 74 45 040-1	PM TRAINING EXPENSE	58,040.00
522 74 45 050-1	TRAINING REG INCLUDES EMS CONNECT	12,300.00
274 EMS Training		108,940.00
520 Fire Control		6,720,379.00

### 590 Debt, Capital & Transfers

591 22 70 000-1	STRYKER LEASE	190,000.00
590 Debt, Capital & Transfers		190,000.00

Fund Expenditures: 6,910,379.00

Excess/Deficit: 2,289,932.00

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219 LTGO BOND 2019 FUND

01/01/2025 To: 12/31/2025

REVENUES

<b>390</b>		
397 22 83 201-9	TRANSFER FROM GENERAL TO 2019 BOND INTEREST	48,872.50
<b>390</b>		<b>48,872.50</b>

**590 Debt, Capital & Transfers**

397 00 00 201-9	TRANSFER FROM GENERAL TO 2019 BOND	305,000.00
<b>590 Debt, Capital &amp; Transfers</b>		<b>305,000.00</b>

<b>Fund Revenues:</b>	<b>353,872.50</b>
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EXPENDITURES

**590 Debt, Capital & Transfers**

591 22 71 021-8	2019 BOND PRINCIPAL PAYMENT	305,000.00
592 22 83 021-8	2019 BOND INTEREST PAYMENT	48,872.50
<b>590 Debt, Capital &amp; Transfers</b>		<b>353,872.50</b>

<b>Fund Expenditures:</b>	<b>353,872.50</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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220 WA STATE LOCAL PRGM COP

01/01/2025 To: 12/31/2025

REVENUES

590 Debt, Capital & Transfers

397 00 00 022-0	TRANSFER FROM GENL TO LOCAL PRGM PRINCIPAL	36,000.00
397 22 83 022-0	TRANSFER FROM GENL TO LOCAL PRGM INTEREST	14,000.00

590 Debt, Capital & Transfers 50,000.00

Fund Revenues: 50,000.00

EXPENDITURES

590 Debt, Capital & Transfers

591 22 71 022-0	LOCAL PROGRAM COP PRINCIPAL PAYMENT	36,000.00
592 22 83 022-0	LOCAL PROGRAM COP INTEREST PAYMENT	14,000.00

590 Debt, Capital & Transfers 50,000.00

Fund Expenditures: 50,000.00

Excess/Deficit: 0.00

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Fund	Revenues	Expenditures	Net
001 Fire Fund #656001010	13,929,984.00	11,685,781.50	2,244,202.50
003 FIRE CAPITAL FUND 656001042	1,717,847.00	247,000.00	1,470,847.00
004 EMS CAPITAL FUND 657001110	1,314,381.00	25,000.00	1,289,381.00
005 RESERVE	1,020,000.00	0.00	1,020,000.00
101 EMS Fund #657001100	9,200,311.00	6,910,379.00	2,289,932.00
219 LTGO BOND 2019 FUND	353,872.50	353,872.50	0.00
220 WA STATE LOCAL PRGM COP	50,000.00	50,000.00	0.00
	27,586,395.50	19,272,033.00	8,314,362.50