

## 2020 BUDGET TOTALS

Jefferson Co FPD No. 1  
MCAG #: 1119

Time: 08:53:05 Date: 04/17/2020  
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001 Fire Fund #656001010

01/01/2020 To: 12/31/2020

REVENUES

300 Revenue

311 10 00 000-0 REAL & PERSONAL PROPERTY TAXES	4,417,000.00
322 90 00 010-0 LAND CLEARING PERMITS	3,000.00
331 05 86 000-0 AFG 2018 GRANT 05866	0.00
337 20 00 000-0 INTERGOV REVENUE/LEASEHOLD EXCISE TAX	0.00
337 40 10 000-0 TIMBER EXCISE TAX - TAV	2,400.00
342 21 00 000-0 WILDLAND PAYMENTS	60,000.00
342 21 22 010-0 FIRE CONTROL INTERGOV: PARKS,PORT(airport),SCHOOL	32,000.00
342 21 22 020-0 CITY EMERGENCY SERV PER INTERLOCAL	0.00
342 50 22 050-0 PUBLIC SAFETY-(Fees From Training)	10,000.00
361 11 00 000-0 INVESTMENT INTEREST	20,000.00
361 40 00 000-0 OTHER INTEREST EARNINGS (DNR)	0.00
362 00 00 000-0 FACILITIES LEASES (LONG TERM)	16,000.00
362 00 00 010-0 SHORT TERM RENTAL	100.00
362 50 10 000-0 MISC - DNR TIMBER LEASES	0.00
367 00 10 000-0 PRIVATE CONTRIBUTIONS	100,200.00
369 40 00 010-0 OTHER JUDGEMENTS/SETTLEMENTS	7,470.00
369 91 00 000-0 OTHER MISCELLANEOUS REVENUE	1,000.00
369 91 00 050-0 MISC REVENUE (REIMBURSEMENTS)	62,108.00
395 10 10 000-0 TIMBER SALES DNR OTHER FINANCING SOURCES	0.00
397 00 00 000-0 TRANSFER IN	379,417.00

**300 Revenue** 5,110,695.00

330

333 10 66 000-0 DNR GRANT 2019-09	0.00
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**330** 0.00

390

397 00 00 101-0 TRANSFER IN FROM EMS FUND	169,417.00
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**390** 169,417.00

**Fund Revenues:** 5,280,112.00

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### EXPENDITURES

#### 520 Fire Control

522 10 10 019-0 Overtime Admin	51,150.00
522 10 10 020-0 Chief Wages	158,524.00
522 10 10 021-0 AC Legacy Projects	121,386.00
522 10 10 022-0 AC Fire Marshall/Facilities/Maintenance	116,000.00
522 10 10 023-0 Sick/Vacation BuyOuts	41,200.00
522 10 10 024-0 AC Operations/Training	132,990.00
522 10 10 025-0 AC (Part-time) MSO	60,000.00
522 10 10 026-0 HR/Business Manager	86,955.00
522 10 10 027-0 Office Assistant (Part-time)	19,200.00
522 10 20 010-9 Social Security Tax	6,582.00
522 10 20 015-9 Medicare Tax	11,417.00
522 10 20 020-9 Retirement LEOFF	37,655.00
522 10 20 021-9 Retirement Deferred Comp	11,500.00
522 10 20 022-9 Retirement PERS	11,825.00
522 10 20 030-9 Dept. of Labor and Industries	13,086.00
522 10 20 031-9 State Unemployment Insurance	390.00
522 10 20 032-9 Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	1,155.00
522 10 20 041-9 Admin - VEBA	12,000.00
522 10 20 042-9 Disability - Admin	3,700.00
522 10 20 045-9 Medical/Dental Insurance Program	121,581.00
522 10 20 070-9 Uniforms (Admin)	6,000.00
522 10 20 999-9 PAYROLL CLEARING	0.00
522 10 31 010-0 Office Supplies	9,000.00
522 10 35 010-0 Small Tools/Minor Equipment	15,000.00
522 10 41 000-0 Professional Services - Misc	15,500.00
522 10 41 005-0 Prof Serv - Legal	10,000.00
522 10 41 010-0 Prof Serv - Acct/Payroll Program BIAS	4,000.00
522 10 41 015-0 Prof Serv - Medical/Backgrounds	12,000.00
522 10 41 016-0 Prof Serv - Medical (Annual Audiology)	1,600.00
522 10 41 030-0 Prof Serv - IT Services (OESD)	26,500.00
522 10 41 060-0 Prof Serv - State Audit	11,000.00
522 10 41 070-0 Prof Serv - Hose/Ladder Testing	9,500.00
522 10 41 080-0 Prof Serv - ER.Com/ESO	20,000.00
522 10 41 090-0 Prof Serv - IT Not OESD	16,400.00
522 10 41 091-0 Prof Serv - Sched Software (CrewSense/Digital Dash)	4,700.00
522 10 42 010-0 Communications - Land Lines	1,500.00
522 10 42 020-0 Communications - Cell, Data Cards	22,000.00
522 10 42 030-0 SkyTalk	6,000.00
522 10 42 045-0 Communications - WAVE, Internet	23,000.00
522 10 42 060-0 Communications - Postage	700.00
522 10 43 010-0 Travel - Admin (lodging,mil/meals/perdiem)	10,000.00
522 10 44 010-0 Advertising	2,500.00
522 10 45 010-0 Rentals, Leases (Equipment)	3,000.00
522 10 46 010-0 Insurance - Commercial/Auto	61,000.00
522 10 49 002-0 Miscellaneous	2,000.00
522 10 49 010-0 Misc - Dues,Subscrip/Membership	5,000.00

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### EXPENDITURES

#### 520 Fire Control

522 10 49 040-0 Misc Donated Funds Purchase 500.00

210 Administrative 1,316,696.00

522 11 10 010-0 Commissioners Pay 20,000.00

522 11 10 015-0 Finance Manager/District Secretary Wages 86,955.00

522 11 20 010-9 Social Security Tax 6,631.00

522 11 20 015-9 Medicare Tax 1,551.00

522 11 20 021-9 Retirement - DCP 4,000.00

522 11 20 022-9 Retirement - PERS 11,182.00

522 11 20 025-9 Disability 720.00

522 11 20 030-9 Dept. of Labor & Industries 538.00

522 11 20 031-9 State Unemployment Insurance 70.00

522 11 20 032-9 Paid Family Medical Leave (.4 Up To SS Cap \$132,900) 157.00

522 11 20 041-9 Legislative - VEBA 2,400.00

522 11 20 045-9 Medical/Dental Insurance Program 13,768.00

522 11 40 000-0 Election Costs 10,000.00

522 11 43 010-0 Travel 3,000.00

522 11 49 020-0 Vol Recognition/Banquet 5,000.00

211 Legislative 165,972.00

522 20 10 000-0 FF/EMT (40%) 1,147,683.00

522 20 10 019-0 Overtime (40%) 180,000.00

522 20 10 023-0 Vac/Sick Buy Outs 46,000.00

522 20 11 000-0 Vol Points/Reimbursement 9,800.00

522 20 15 000-0 Resident Program (40/60) (7 Residents) 43,200.00

522 20 20 010-9 Social Security Tax 3,286.00

522 20 20 015-9 Medicare Tax 20,687.00

522 20 20 020-9 Retirement LEOFF 77,242.00

522 20 20 021-9 Retirement Deferred Comp 41,329.00

522 20 20 023-9 Retirement MERP 40% 14,040.00

522 20 20 030-9 Dept. of Labor and Industries 67,980.00

522 20 20 031-9 State Unemployment Insurance 762.00

522 20 20 032-0 Paid Family Medical Leave (.4 Up To SS Cap \$132,900) 2,015.00

522 20 20 045-9 Medical/Dental Insurance Prog (60%)!! 456,630.00

522 20 20 050-9 Board of Vol Firefighters (Ins & Pension Fees) 2,700.00

522 20 20 060-9 Protective Clothing / Bunkers 40,000.00

522 20 20 065-0 Uniform Prot Cloth/Gloves,flashlight,hood Etc 15,000.00

522 20 20 070-9 Uniform Allowance 31,000.00

522 20 20 075-9 Uniforms-Volunteers/Other 10,000.00

522 20 20 080-9 Fournier/Provident/Magellen 9,900.00

522 20 31 020-0 Operating Supplies 28,300.00

522 20 31 030-0 SCBA Supplies/Repairs 10,000.00

522 20 32 010-0 Fuel 70,000.00

522 20 32 015-0 Fuel - Marine Program 4,500.00

522 20 32 020-0 Fuel - Agreement Transit 2,500.00

522 20 35 000-0 Small Tools Minor Equipment Wildland Grant 4,000.00

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### EXPENDITURES

#### 520 Fire Control

522 20 35 005-0 Wildland/DNR (non Grant)	8,000.00
522 20 35 010-0 Sm Tools/Minor Equip (nozzles, Etc)	43,200.00
522 20 35 030-0 MARINE Program Equipment	3,000.00
522 20 35 050-0 Tech Rescue Equipment	1,000.00
522 20 41 010-0 Dispatch Fees (40%)	55,791.00
522 20 41 060-0 Prof Services - Wellness Program	2,000.00
522 20 42 010-0 Radio - Purchase/Repair	28,600.00
522 20 43 050-0 Travel (Career And Vol)	12,000.00

**220 Suppression** 2,492,145.00

522 30 31 010-0 PES - Operating Supplies	4,500.00
522 30 31 050-0 PREV / INV - Operating Supplies	1,500.00
522 30 35 020-0 PES- Small Tools Minor Equipment	1,000.00
522 30 35 060-0 PREV / INV - Small Tools Minor Equipment	1,000.00

**230 Prevention** 8,000.00

**241 Training Equipment** 0.00

522 45 31 010-0 Training Office Supplies	600.00
522 45 31 020-0 Training Supplies	4,000.00
522 45 35 010-0 Training Equipment ST/ME	6,500.00
522 45 40 000-0 Repairs & Maintenance	2,000.00
522 45 40 001-0 Training Admin (classes)	5,000.00
522 45 40 003-1 PES - Training/Conference/Seminar	250.00
522 45 40 003-5 PREV - Training Conf/Seminar	1,000.00
522 45 40 010-0 Training Registrations Career (Conferences)	10,000.00
522 45 40 011-0 Training Legislative	3,000.00
522 45 40 020-0 Resident Recruit School	33,600.00
522 45 40 050-0 Training Classes - Career	3,000.00
522 45 40 060-0 Training Registrations - Volunteer	2,000.00
522 45 40 070-0 Target Solutions (Cont. Education Online)	13,500.00
522 45 41 010-0 Professional Services (Trainers)	24,000.00
522 45 43 003-1 PES/PIO Travel	500.00
522 45 43 010-0 Travel - General Business	2,000.00
522 45 43 035-0 Prev Travel	1,000.00
522 45 43 045-0 Vol Academy - Meals	800.00
522 45 49 010-0 Training Dues, Subscript/Membership	500.00
522 45 49 020-0 Miscellaneous	1,500.00

**245 Training** 114,750.00

522 50 31 010-0 Bldg / Cleaning Supplies	4,000.00
522 50 31 020-0 Bldg Maint Supplies (Supplies/Material Only)	13,300.00
522 50 45 000-0 Harrison Prop (12.84% County Excise Tax)	1,600.00
522 50 45 010-0 Rents, Leases	27,000.00
522 50 47 010-0 Utilities - Electric	41,000.00
522 50 47 020-0 Utilities - Water/Sewer	10,000.00

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EXPENDITURES

520 Fire Control

522 50 47 030-0 Utilities - Garbage	12,880.00
522 50 47 040-0 Utilities - Heating Oil	6,000.00
522 50 47 050-0 Utilities - Propane	11,000.00
522 50 48 010-0 Facilities - REPAIR / MAINT Contracts (no Supplies)	105,000.00

250 Facilities 231,780.00

522 60 48 010-0 Equipment - Contracted Repairs & Maint	5,000.00
522 60 48 020-0 NKFR Vehicle R/M Contracted	58,972.00
522 60 48 030-0 Vehicle Rep/Other	64,000.00
522 60 48 060-0 Marine Repair/Maintenance (Volunteer)	2,000.00
522 60 48 065-0 Marine Rep/Maint - Guardian	5,500.00
522 60 48 070-0 Vehicle Repair/Maint -Wild Land Use	3,500.00
522 60 49 000-0 Dues, Subscriptions, Memberships	300.00

260 Vehicles & Equipment 139,272.00

520 Fire Control 4,468,615.00

590 Debt, Capital & Transfers

594 22 62 060-0 Training Tower - Station 1-5	10,000.00
594 22 62 062-0 Station 12	50,000.00
594 22 64 010-0 Machinery and Equipment	5,000.00
594 22 64 015-1 Burn Box	60,000.00
594 22 64 015-2 Tender Chassis/Rebuild	210,000.00
597 22 64 030-0 TRANSFER - Vehicle Replacement Fund	40,000.00
597 22 71 201-9 Transfer From Gen To 2019 Bond Principal	155,000.00
597 22 71 217-0 Transfer Out To 2017 Bond Principal	166,667.00
597 22 81 201-9 Trans From Gen To 2019 Bond Interest	64,433.00
597 22 81 217-0 Transfer Out To 2017 Bond Interest	2,750.00

590 Debt, Capital & Transfers 763,850.00

**Fund Expenditures: 5,232,465.00**

**Excess/Deficit: 47,647.00**

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Fund	Revenues	Expenditures	Net
001 Fire Fund #656001010	5,280,112.00	5,232,465.00	47,647.00
	<u>5,280,112.00</u>	<u>5,232,465.00</u>	<u>47,647.00</u>