

## 2022 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 14:37:07 Date: 03/17/2022

Page: 1

001 Fire Fund #656001010

01/01/2022 To: 12/31/2022

### REVENUES

#### 300 Revenue

311 10 00 000-0 REAL & PERSONAL PROPERTY TAXES	4,556,000.00
322 90 00 010-0 LAND CLEARING PERMITS	3,000.00
337 20 00 000-0 INTERGOV REVENUE/LEASEHOLD EXCISE TAX	0.00
337 40 10 000-0 TIMBER EXCISE TAX - TAV	1,500.00
342 21 00 000-0 WILDLAND PAYMENTS	50,000.00
342 21 22 010-0 FIRE CONTROL INTERGOV: PARKS,PORT(airport),SCHOOL	31,000.00
342 21 22 020-0 CITY/PLFR EMERGENCY SERV PER INTERLOCAL	237,120.00
342 50 22 050-0 PUBLIC SAFETY-(Fees From Training)	5,000.00
361 11 00 000-0 INVESTMENT INTEREST	1,500.00
362 00 00 000-0 FACILITIES LEASES (LONG TERM)	15,500.00
362 00 00 020-0 Training Tower Services ILA	3,000.00
367 00 10 000-0 PRIVATE CONTRIBUTIONS	1,100.00
369 91 00 000-0 OTHER MISCELLANEOUS REVENUE	3,000.00
369 91 00 050-0 MISC REVENUE (REIMBURSEMENTS)	25,000.00
397 00 00 000-0 TRANSFER IN	100,000.00
<b>300 Revenue</b>	<b>5,032,720.00</b>

#### 330

331 97 00 971-1 AFG Grant 2020 FG 19845	34,975.00
<b>330</b>	<b>34,975.00</b>

**Fund Revenues: 5,067,695.00**

### EXPENDITURES

#### 520 Fire Control

522 10 10 019-0 Overtime Admin	50,000.00
522 10 10 020-0 Chief Wages	168,480.00
522 10 10 022-0 AC Fire Marshall/Facilities/Maintenance	141,076.00
522 10 10 023-0 Sick/Vacation BuyOuts	30,000.00
522 10 10 024-0 AC Operations/Training	141,076.00
522 10 10 026-0 HR/Business Manager	92,242.00
522 10 10 027-0 Admin Assistant (Part-time)	20,367.00
522 10 20 010-9 Social Security Tax	7,912.00
522 10 20 015-9 Medicare Tax	9,327.00
522 10 20 020-9 Retirement LEOFF	31,663.00
522 10 20 021-9 Retirement Deferred Comp	9,600.00
522 10 20 022-9 Retirement PERS	12,530.00
522 10 20 030-9 Dept. of Labor and Industries	18,000.00
522 10 20 031-9 State Unemployment Insurance	650.00
522 10 20 032-9 Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	2,364.00
522 10 20 041-9 Admin - VEBA	9,600.00
522 10 20 042-9 Disability - Admin	3,145.00
522 10 20 045-9 Medical/Dental Insurance Program	87,809.00

# 2022 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 14:37:07 Date: 03/17/2022

Page: 2

001 Fire Fund #656001010

01/01/2022 To: 12/31/2022

## 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	20,000.00
522 10 41 000-0 Professional Services - Misc	15,000.00
522 10 41 005-0 Prof Serv - Legal	15,000.00
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)	22,300.00
522 10 41 017-0 Prof Serv - SOC And SP (Citygate)	78,414.00
522 10 41 030-0 Prof Serv - IT Services (OESD)	27,500.00
522 10 41 060-0 Prof Serv - State Audit	11,000.00
522 10 41 070-0 Prof Serv - Hose/Ladder Testing	13,200.00
522 10 41 080-0 Prof Serv - ER.Com/ESO	21,000.00
522 10 41 090-0 Prof Serv - IT Not OESD	25,000.00
522 10 41 091-0 Prof Serv - Sched Software (CrewSense/Digital Dash)	11,500.00
522 10 42 010-0 Communications - Land Lines	2,300.00
522 10 42 020-0 Communications - Cell, Data Cards	22,000.00
522 10 42 030-0 SNET	8,400.00
522 10 42 045-0 Communications - WAVE, Internet	36,263.00
522 10 42 060-0 Communications - Postage	1,100.00
522 10 43 010-0 Travel - Admin (lodging,mil/meals/perdiem)	8,000.00
522 10 44 010-0 Advertising	4,000.00
522 10 45 010-0 Rentals, Leases (Equipment)	2,200.00
522 10 46 010-0 Insurance - Commercial/Auto	69,527.00
522 10 49 002-0 Miscellaneous	2,200.00
522 10 49 010-0 Misc - Dues,Subscrip/Membership	6,000.00
522 10 49 040-0 Misc Donated Funds Purchase	500.00

### 210 Administrative

1,290,245.00

522 11 10 010-0 Commissioners Pay	16,000.00
522 11 10 015-0 Finance Manager/District Secretary WAgEs	92,242.00
522 11 20 010-9 Social Security Tax	5,719.00
522 11 20 015-9 Medicare Tax	1,570.00
522 11 20 021-9 Retirement - DCP	4,300.00
522 11 20 022-9 Retirement - PERS	9,455.00
522 11 20 025-9 Disability	725.00
522 11 20 030-9 Dept. of Labor & Industries	362.00
522 11 20 031-9 State Unemployment Insurance	130.00
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	17,596.00
522 11 40 000-0 Election Costs	30,000.00
522 11 43 010-0 Travel	3,000.00
522 11 49 020-0 Banquet/Employee Recognition	5,000.00

# 2022 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 14:37:07 Date: 03/17/2022

Page: 3

001 Fire Fund #656001010

01/01/2022 To: 12/31/2022

## EXPENDITURES

### 520 Fire Control

211 Legislative	188,656.00
522 20 10 000-0 FF/EMT (40%)	1,412,128.00
522 20 10 019-0 Overtime (40%)	204,500.00
522 20 10 020-0 Overtime Fire Academy	54,000.00
522 20 10 023-0 Vac/Sick Buy Outs	53,800.00
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	24,990.00
522 20 20 020-9 Retirement LEOFF	77,203.00
522 20 20 021-9 Retirement Deferred Comp	50,000.00
522 20 20 023-9 Retirement MERP 40%	15,120.00
522 20 20 030-9 Dept. of Labor and Industries	84,000.00
522 20 20 031-9 State Unemployment Insurance	2,131.00
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%)!!	439,372.00
522 20 20 050-9 Board of Vol Firefighters (Ins & Pension Fees)	3,700.00
522 20 20 060-9 Protective Clothing / Bunkers	95,000.00
522 20 20 065-0 Uniform Prot Cloth/Gloves,flashlight,hood Etc	12,067.00
522 20 20 070-9 Uniform Allowance	32,000.00
522 20 20 075-9 Uniforms-Volunteers/Other	12,000.00
522 20 20 080-9 Fournier/Provident/Magellen	10,905.00
522 20 31 020-0 Operating Supplies	20,000.00
522 20 31 030-0 SCBA Supplies/Repairs	184,257.00
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
522 20 35 005-0 Wildland/DNR (non Grant)	1,000.00
522 20 35 010-0 Sm Tools/Minor Equip (nozzles, Etc)	90,000.00
522 20 35 030-0 MARINE Program Equipment	2,000.00
522 20 35 050-0 Tech Rescue Equipment	500.00
522 20 41 010-0 Dispatch Fees (40%)	72,277.00
522 20 41 020-0 Crew Force Application	17,965.00
522 20 41 060-0 Prof Services - Wellness Program	2,000.00
522 20 42 010-0 Radio - Purchase/Repair	35,000.00
522 20 43 050-0 Travel (Career And Vol)	12,000.00
220 Suppression	3,159,216.00
522 30 31 010-0 PES - Operating Supplies	4,500.00
522 30 31 050-0 PREV / INV - Operating Supplies	6,500.00
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
522 30 41 010-0 PR Outsource/150th Celebration	24,500.00

## 2022 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 14:37:07 Date: 03/17/2022

Page: 4

001 Fire Fund #656001010

01/01/2022 To: 12/31/2022

### EXPENDITURES

#### 520 Fire Control

230 Prevention	37,500.00
522 45 31 010-0 Training Office Supplies	600.00
522 45 31 020-0 Training Supplies	8,500.00
522 45 35 010-0 Training Equipment ST/ME	4,500.00
522 45 40 000-0 Repairs & Maintenance	2,000.00
522 45 40 001-0 Training Admin (classes)	10,000.00
522 45 40 002-0 Training Tower Repairs/Maint From Member Fees	4,500.00
522 45 40 010-0 Training Registrations Career (Conferences)	63,400.00
522 45 40 011-0 Training Legislative	3,000.00
522 45 40 020-0 Resident Recruit School	14,250.00
522 45 40 031-0 PES - Training/Conference/Seminar	250.00
522 45 40 035-0 PREV - Training Conf/Seminar	500.00
522 45 40 050-0 Training Classes - Career	3,500.00
522 45 40 060-0 Training Registrations - Volunteer	2,000.00
522 45 40 070-0 Target Solutions (Cont. Education Online, Blue Card)	17,000.00
522 45 41 010-0 Professional Services (Trainers)	19,000.00
522 45 43 003-1 PES/PIO Travel	250.00
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	600.00
522 45 49 010-0 Training Dues, Subscript/Membership	500.00
522 45 49 020-0 Miscellaneous	1,500.00
245 Training	158,850.00
522 50 31 010-0 Bldg / Cleaning Supplies	4,000.00
522 50 31 020-0 Bldg Maint Supplies (Supplies/Material Only)	23,524.00
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
522 50 47 030-0 Utilities - Garbage	11,000.00
522 50 47 040-0 Utilities - Heating Oil	5,000.00
522 50 47 050-0 Utilities - Propane	11,000.00
522 50 48 010-0 Facilities - REPAIR / MAINT Contracts (no Supplies)	147,300.00
250 Facilities	281,424.00
522 60 48 010-0 Equipment - Contracted Repairs & Maint	5,000.00
522 60 48 020-0 NKFR Vehicle R/M Contracted	62,563.00
522 60 48 030-0 Vehicle Rep/Other	88,600.00
522 60 48 060-0 Marine Repair/Maintenance (Volunteer)	2,000.00
522 60 48 065-0 Marine Rep/Maint - Guardian	5,000.00
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	166,963.00

## 2022 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 14:37:07 Date: 03/17/2022

Page: 5

001 Fire Fund #656001010

01/01/2022 To: 12/31/2022

EXPENDITURES

520 Fire Control

520 Fire Control	5,282,854.00
------------------	--------------

590 Debt, Capital & Transfers

594 22 62 060-0 Training Tower - Station 1-5	80,000.00
--	-----------

594 22 62 062-0 Station 12	200,000.00
----------------------------	------------

594 22 64 010-0 Machinery and Equipment	14,000.00
---	-----------

594 22 64 015-0 Staff/Chief/BC2/BC3 Vehicles	266,000.00
--	------------

597 22 71 201-9 Transfer From Gen To 2019 Bond Principal	295,000.00
--	------------

597 22 81 201-9 Trans From Gen To 2019 Bond Interest	59,615.00
--	-----------

590 Debt, Capital & Transfers	914,615.00
-------------------------------	------------

<b>Fund Expenditures:</b>	<b>6,197,469.00</b>
---------------------------	---------------------

<b>Excess/Deficit:</b>	<b>(1,129,774.00)</b>
------------------------	-----------------------

# 2022 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 14:37:07 Date: 03/17/2022

Page: 6

Fund	Revenues	Expenditures	Net
001 Fire Fund #656001010	5,067,695.00	6,197,469.00	(1,129,774.00)
	<u>5,067,695.00</u>	<u>6,197,469.00</u>	<u>(1,129,774.00)</u>