

2023 BUDGET TOTALS

Jefferson Co FPD No. 1

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001 Fire Fund #656001010

01/01/2023 To: 12/31/2023

REVENUES

300 Revenue

308 91 00 000-0 BEGINNING CASH & INVESTMENT UNRESERVED	1,616,225.32
311 10 00 000-0 REAL & PERSONAL PROPERTY TAXES	6,552,000.00
322 90 00 010-0 LAND CLEARING PERMITS	3,000.00
337 40 10 000-0 TIMBER EXCISE TAX - TAV	5,000.00
342 21 00 000-0 WILDLAND PAYMENTS	30,000.00
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	30,000.00
361 11 00 000-0 INVESTMENT INTEREST	4,400.00
362 00 00 000-0 FACILITIES LEASES (LONG TERM)	15,500.00
362 00 00 020-0 Training Tower Services ILA	1,500.00
367 00 10 000-0 PRIVATE CONTRIBUTIONS	1,000.00
369 91 00 000-0 OTHER MISCELLANEOUS REVENUE	3,000.00
369 91 00 050-0 MISC REVENUE (REIMBURSEMENTS)	25,000.00

300 Revenue 8,317,625.32

Fund Revenues:

8,317,625.32

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EXPENDITURES

520 Fire Control

522 10 10 019-0 Overtime Admin	30,000.00
522 10 10 020-0 Chief Wages	175,219.20
522 10 10 022-0 AC Fire Marshall/Facilities/Maintenance	146,719.82
522 10 10 023-0 Sick/Vacation BuyOuts	33,000.00
522 10 10 024-0 AC Operations/Training	146,719.82
522 10 10 026-0 HR/Business Manager	95,931.53
522 10 10 027-0 Admin Assistant (Full-time)/Finance Manager	150,011.53
522 10 10 028-0 Admin Assistant (Part-time)	21,632.00
522 10 20 010-9 Social Security Tax	18,449.65
522 10 20 015-9 Medicare Tax	11,588.86
522 10 20 020-9 Retirement LEOFF	31,558.00
522 10 20 021-9 Retirement Deferred Comp	30,617.00
522 10 20 022-9 Retirement PERS	27,631.00
522 10 20 030-9 Dept. of Labor and Industries	18,350.00
522 10 20 031-9 State Unemployment Insurance	1,725.00
522 10 20 032-9 Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	1,800.00
522 10 20 041-9 Admin - VEBA	12,000.00
522 10 20 042-9 Disability - Admin	5,310.00
522 10 20 045-9 Medical/Dental Insurance Program	101,792.90
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	17,400.00
522 10 41 000-0 Professional Services - Misc	20,320.00
522 10 41 005-0 Prof Serv - Legal	65,000.00
522 10 41 010-0 Prof Serv - Acct/Payroll Program BIAS	23,550.00
522 10 41 015-0 Prof Serv - Medical/Backgrounds	15,800.00
522 10 41 016-0 Prof Serv - Medical (Annual Audiology)	13,000.00
522 10 41 030-0 Prof Serv - IT Services (OESD)	45,300.00
522 10 41 060-0 Prof Serv - State Audit	31,000.00
522 10 41 070-0 Prof Serv - Hose/Ladder Testing	17,200.00
522 10 41 080-0 Prof Serv - ER.Com/ESO	28,800.00
522 10 41 090-0 Prof Serv - IT Not OESD	36,000.00
522 10 41 091-0 Prof Serv - Sched Software (CrewSense/Digital Dash)	12,000.00
522 10 42 010-0 Communications - Land Lines	4,700.00
522 10 42 020-0 Communications - Cell, Data Cards	26,000.00
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)	3,000.00
522 10 44 010-0 Advertising	4,750.00
522 10 45 010-0 Rentals, Leases (Equipment)	6,050.00

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EXPENDITURES

520 Fire Control

522 10 46 010-0 Insurance - Commercial/Auto	124,824.00
522 10 49 002-0 Miscellaneous	4,200.00
522 10 49 010-0 Misc - Dues,Subscrip/Membership	11,200.00
522 10 49 040-0 Misc Donated Funds Purchase	500.00

210 Administrative 1,623,450.31

522 11 10 010-0 Commissioners Pay	36,000.00
522 11 10 015-0 District Secretary Wages	95,931.53
522 11 20 010-9 Social Security Tax	8,179.75
522 11 20 015-9 Medicare Tax	1,913.01
522 11 20 021-9 Retirement - DCP	5,102.88
522 11 20 022-9 Retirement - PERS	10,027.29
522 11 20 025-9 Disability	750.48
522 11 20 030-9 Dept. of Labor & Industries	400.00
522 11 20 031-9 State Unemployment Insurance	259.90
522 11 20 032-9 Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	250.00
522 11 20 041-9 Legislative - VEBA	2,400.00
522 11 20 045-9 Medical/Dental Insurance Program	9,997.68
522 11 40 000-0 Election Costs	45,000.00
522 11 43 010-0 Travel	6,000.00
522 11 49 020-0 Banquet/Employee Recognition	6,500.00

211 Legislative 228,712.52

522 20 10 000-0 FF/EMT (40%)	2,174,060.72
522 20 10 019-0 Overtime (40%)	298,800.00
522 20 10 023-0 Vac/Sick Buy Outs	44,000.00
522 20 11 000-0 Vol Points/Reimbursement	11,400.00
522 20 15 000-0 Resident Program (40/60) (7 Residents)	49,960.00
522 20 20 010-9 Social Security Tax	3,804.32
522 20 20 015-9 Medicare Tax	37,384.20
522 20 20 020-9 Retirement LEOFF	119,200.00
522 20 20 021-9 Retirement Deferred Comp	98,518.76
522 20 20 023-9 Retirement MERP 40%	20,040.00
522 20 20 030-9 Dept. of Labor and Industries	115,770.22
522 20 20 031-9 State Unemployment Insurance	2,932.50
522 20 20 032-0 Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	5,926.64
522 20 20 045-9 Medical/Dental Insurance Prog (40%)!!	434,308.54
522 20 20 050-9 Board of Vol Firefighters (Ins & Pension Fees)	4,700.00
522 20 20 060-9 Protective Clothing / Bunkers	122,900.00
522 20 20 065-0 Uniform Prot Cloth/Gloves,flashlight,hood Etc	20,000.00
522 20 20 070-9 Uniform Allowance	43,300.00
522 20 20 075-9 Uniforms-Volunteers/Other	7,000.00

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EXPENDITURES

520 Fire Control

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	52,953.55
522 20 32 010-0 Fuel	127,000.00
522 20 32 015-0 Fuel - Marine Program	2,300.00
522 20 32 020-0 Fuel - Agreement Transit	2,500.00
522 20 35 000-0 Small Tools Minor Equipment Wildland Grant	1,000.00
522 20 35 005-0 Wildland/DNR (non Grant)	22,000.00
522 20 35 010-0 Sm Tools/Minor Equip (nozzles, Etc)	65,000.00
522 20 35 030-0 MARINE Program Equipment	2,000.00
522 20 35 050-0 Tech Rescue Equipment	6,750.00
522 20 41 010-0 Dispatch Fees (40%)	106,905.47
522 20 41 020-0 Crew Force Application	2,600.00
522 20 41 060-0 Prof Services - Wellness Program	4,500.00
522 20 42 010-0 Radio - Purchase/Repair	24,000.00
522 20 43 050-0 Travel (Career And Vol)	4,000.00

220 Suppression 4,087,604.92

522 30 31 010-0 PES - Operating Supplies	4,500.00
522 30 31 050-0 PREV / INV - Operating Supplies	4,600.00
522 30 35 020-0 PES- Small Tools Minor Equipment	1,000.00
522 30 35 060-0 PREV / INV - Small Tools Minor Equipment	6,000.00
522 30 41 010-0 PR Outsource/150th Celebration	24,500.00
522 30 45 003-1 PES - PIO Travel	250.00

230 Prevention 40,850.00

522 45 31 010-0 Training Office Supplies	200.00
522 45 31 020-0 Training Supplies	12,000.00
522 45 35 010-0 Training Equipment ST/ME	5,000.00
522 45 40 000-0 Repairs & Maintenance	2,500.00
522 45 40 001-0 Training Admin (classes)	3,000.00
522 45 40 010-0 Training Registrations Career (Conferences)	14,500.00
522 45 40 011-0 Training Legislative	5,325.00
522 45 40 020-0 Resident Recruit School	54,000.00
522 45 40 031-0 PES - Training/Conference/Seminar	250.00
522 45 40 035-0 PREV - Training Conf/Seminar	1,500.00
522 45 40 050-0 Training Classes - Career	42,920.00
522 45 40 060-0 Training Registrations - Volunteer	2,000.00
522 45 40 070-0 Target Solutions (Cont. Education Online, Blue Card)	14,500.00
522 45 41 010-0 Professional Services (Trainers)	5,000.00
522 45 49 010-0 Training Dues, Subscript/Membership	1,075.00
522 45 49 020-0 Miscellaneous	1,500.00

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EXPENDITURES

520 Fire Control

245 Training	165,270.00
522 50 31 010-0 Bldg / Cleaning Supplies	1,000.00
522 50 31 020-0 Bldg Maint Supplies (Supplies/Material Only)	79,000.00
522 50 45 000-0 Harrison Prop (12.84% County Excise Tax)	1,700.00
522 50 45 010-0 Rents/Leases	27,000.00
522 50 47 010-0 Utilities - Electric	57,000.00
522 50 47 020-0 Utilities - Water/Sewer	16,200.00
522 50 47 030-0 Utilities - Garbage	15,200.00
522 50 47 040-0 Utilities - Heating Oil	5,000.00
522 50 47 050-0 Utilities - Propane	34,000.00
522 50 48 010-0 Facilities - REPAIR / MAINT Contracts (no Supplies)	127,072.00
250 Facilities	363,172.00
522 60 48 010-0 Equipment - Contracted Repairs & Maint	9,000.00
522 60 48 020-0 NKFR Vehicle R/M Contracted	70,000.00
522 60 48 030-0 Vehicle Rep/Other	156,300.00
522 60 48 060-0 Marine Repair/Maintenance (Volunteer)	6,050.00
522 60 48 065-0 Marine Rep/Maint - Guardian	6,645.00
522 60 49 000-0 Dues, Subscriptions, Memberships	300.00
260 Vehicles & Equipment	248,295.00
520 Fire Control	6,757,354.75
590 Debt, Capital & Transfers	
594 22 62 062-0 Station 12	50,000.00
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	56,222.50
590 Debt, Capital & Transfers	406,222.50

Fund Expenditures:

7,163,577.25

Excess/Deficit:

1,154,048.07

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Fund	Revenues	Expenditures	Net
001 Fire Fund #656001010	8,317,625.32	7,163,577.25	1,154,048.07
	<u>8,317,625.32</u>	<u>7,163,577.25</u>	<u>1,154,048.07</u>