

2019 BUDGET TOTALS

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

Time: 10:16:29 Date: 11/19/2019
Page: 1

001 General Fund 651.100

01/01/2019 To: 12/31/2019

REVENUES

310 TAXES

311 10 22 000	FIRE - Real and Personal Property Taxes	1,722,088.00
311 10 26 000	EMS - Real and Personal Property Taxes	574,042.00
312 10 00 000	Forest Excise Tax	0.00
317 20 00 000	Leasehold Excise Tax	0.00
318 00 00 000	Other Tax	0.00
322 90 00 000	Burn Permits	900.00

310 TAXES 2,297,030.00

330 State Grant

331 04 90 001	Direct Federal Grants (FEMA) SAFER	0.00
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00
332 93 01 000	Ground Emergency Medical Transportation	20,000.00
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00
334 04 90 000	State Grant - DOH Prehospital	1,200.00
334 04 90 001	State Grant - DOH Stroke	0.00
334 06 90 001	State Grant - Secretary Of State Archives	0.00
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00

330 State Grant 21,200.00

342 20 00 000	Fire Protection Services (Fire Protection Contracts)	32,000.00
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments)	3,000.00

340 695,000.00

359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00
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350 0.00

361 11 00 000	Investment Interest	5,000.00
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00
369 91 01 001	Misc Revenues - BVFF Reimburse	1,200.00
369 91 01 002	Misc Revenues - Training	0.00

360 6,200.00

388 80 00 000	Prior Year Cash Adjustment	0.00
389 10 00 000	Refunds / Misc Non Revenues	0.00

380 0.00

391 10 00 000	General Obligation Bond Proceeds	0.00
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PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

Time: 10:16:29 Date: 11/19/2019
Page: 2

001 General Fund 651.100

01/01/2019 To: 12/31/2019

REVENUES

390		
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00
395 20 00 000	Insurance Revenue for Loss/Impairment of Capital Assets	0.00
390		<u>0.00</u>

Fund Revenues:

3,019,430.00

EXPENDITURES

520 FIRE

522 10 10 001	Commissioners	8,700.00
522 10 10 002	District Chief	108,005.00
522 10 10 003	District Secretary	57,873.00
522 10 10 004	Admin Assistant	0.00
522 10 10 005	Pub. Ed. Coordinator	46,786.00
522 10 10 006	Chief Of Operations	106,781.00
522 10 10 007	Chief Of Administration	100,128.00
522 10 20 001	Labor & Industry	14,311.00
522 10 20 002	LEOFF Retirement	17,100.00
522 10 20 003	Medical/Dental	48,566.00
522 10 20 004	Medicare	6,084.00
522 10 20 005	PERS Retirement	13,428.00
522 10 20 006	Social Security	0.00
522 10 20 007	Unemployment Compensation	0.00
522 10 31 001	Office and Operating Supplies	9,160.00
522 10 31 002	Office Cleaning Supplies	2,000.00
522 10 35 001	Computer Hardware	1,000.00
522 10 35 002	Computer Software	500.00
522 10 41 001	Legal Services / Publications	2,000.00
522 10 41 002	Misc Professional Services	5,000.00
522 10 42 001	Postage	1,000.00
522 10 43 001	Travel Lodging	2,000.00
522 10 43 002	Travel Meals	1,200.00
522 10 43 003	Travel Mileage	1,200.00
522 10 43 004	Travel Registration / Fee	5,000.00
522 10 46 001	Casualty & Liability Insurance	55,000.00
522 10 47 001	Electricity	16,995.00
522 10 47 002	Garbage	3,461.00
522 10 47 003	Natural Gas	6,180.00
522 10 47 004	Sewer	2,575.00
522 10 47 005	Telephone	13,100.00
522 10 47 006	Water	3,605.00
522 10 47 007	Wireless Communications	1,400.00
522 10 47 008	Cable TV	2,060.00
522 10 48 001	Computer Services	7,000.00
522 10 49 001	Health & Wellness	7,000.00

2019 BUDGET TOTALS

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

Time: 10:16:29 Date: 11/19/2019
Page: 3

001 General Fund 651.100

01/01/2019 To: 12/31/2019

EXPENDITURES

520 FIRE

522 10 49 002	Memberships and Subscriptions	16,500.00
522 10 51 001	Elections	5,000.00
522 10 51 002	Ground Water Property Tax	400.00
522 10 51 003	State Audit	0.00

210 698,098.00

522 20 10 001	Training Officer	0.00
522 20 10 002	FF/EMT Salaries & Wages	331,396.00
522 20 10 003	Maintenance Technician	77,844.00
522 20 10 004	Resident Interns	0.00
522 20 10 005	Volunteer Incentive Program	20,000.00
522 20 10 006	Volunteer Fire Mobilization Pay	0.00
522 20 10 099	Timeloss Payments (Disability)	0.00
522 20 20 001	Labor & Industry	27,912.00
522 20 20 002	LEOFF Retirement	17,995.00
522 20 20 003	Medical/Dental	102,593.00
522 20 20 004	Medicare	5,934.00
522 20 20 005	PERS Retirement	9,987.00
522 20 20 006	Social Security	1,700.00
522 20 20 007	Unemployment Compensation	0.00
522 20 20 008	BVFF Volunteer Disability - Reimbursable	0.00
522 20 20 099	Payroll Clearing	0.00
522 20 31 001	Misc Supplies	5,000.00
522 20 31 002	Uniforms / Gear Issue	5,000.00
522 20 32 001	Fuel	10,181.00
522 20 35 001	Vehicle Parts	12,000.00
522 20 35 002	Misc Small Tools/Equip	2,500.00
522 20 35 003	Radio Equipment	1,000.00
522 20 46 001	Pension & Relief	3,000.00
522 20 48 001	Radio Repair/Maintenance	2,000.00
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00
522 20 48 003	Vehicle Repair/Maintenance	2,000.00
522 20 49 001	Misc Services	10,000.00
522 20 51 001	Dispatch / Local Support Svcs	6,107.00

220 657,149.00

522 30 31 001	Fire Investigation Supplies	400.00
522 30 31 002	Public Education Supplies	1,000.00
522 30 49 001	Newsletter	0.00

230 1,400.00

522 40 31 001	Misc Supplies	3,500.00
522 40 43 001	Training Lodging	500.00
522 40 43 002	Training Meals	1,000.00
522 40 43 003	Travel Mileage	0.00
522 40 43 004	Travel Registration / Fee	20,000.00

2019 BUDGET TOTALS

PACIFIC COUNTY FIRE DISTRICT 1
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Page: 4

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01/01/2019 To: 12/31/2019

EXPENDITURES

520 FIRE

522 40 49 001	Resident Tuition	0.00
522 40 49 002	Union Tuition	0.00
240		25,000.00
522 50 31 001	Building Maintenance Supplies	2,500.00
522 50 49 001	Building Maintenance Services	10,000.00
250		12,500.00
526 10 10 001	EMS Coordinator	0.00
526 10 10 002	FF/Paramedic Salaries & Wages	1,030,663.00
526 10 10 003	Volunteer Reimbursement	20,000.00
526 10 10 099	Timeloss Payments (Disability)	0.00
526 10 20 001	Labor & Industry	67,560.00
526 10 20 002	LEOFF Retirement	55,965.00
526 10 20 003	Medical/Dental	189,998.00
526 10 20 004	Medicare	14,945.00
526 10 20 005	PERS Retirement	0.00
526 10 20 006	Social Security	1,600.00
526 10 20 007	Unemployment Compensation	0.00
526 10 31 001	Office & Operating Supplies	0.00
526 10 41 001	Biohazard Disposal	650.00
610		1,381,381.00
526 40 30 001	Supplies	150.00
526 40 43 001	Travel Lodging	0.00
526 40 43 002	Travel Meals	200.00
526 40 43 003	Travel Mileage	0.00
526 40 43 004	Travel Registration Fee	13,500.00
526 40 43 005	OTEP	3,500.00
640		17,350.00
526 70 41 001	Ambulance Billing Services	27,500.00
526 70 41 002	GEMT Services	20,000.00
526 70 49 001	Ambulance Payment Refunds	2,000.00
670		49,500.00
526 80 31 001	Medical & Operating Supplies	35,000.00
526 80 32 001	Fuel	47,039.00
526 80 35 001	Vehicle Parts	10,000.00
526 80 35 002	Misc Small Tools/Equip	1,000.00
526 80 48 001	Medical Equip. Repairs & Maintenance	12,500.00
526 80 48 002	Radio Repairs & Maintenance	0.00
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00
526 80 51 001	Dispatch / Local Support Svcs	12,863.00
680		120,402.00

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Time: 10:16:29 Date: 11/19/2019
Page: 5

001 General Fund 651.100

01/01/2019 To: 12/31/2019

EXPENDITURES

520 FIRE

520 FIRE 2,962,780.00

580 Non-Expenditures

586 00 00 001 Timeloss Passthrough To Employee 0.00

580 Non-Expenditures 0.00

591 22 71 001 Principal 51,500.00

592 22 83 001 Interest 5,150.00

594 22 60 001 Buildings 0.00

594 22 60 002 Communication Equipment 0.00

594 22 60 003 Office Equipment 0.00

594 22 60 004 Equipment & Turnout Gear 0.00

594 22 60 005 Fire Hose 0.00

594 22 60 006 Misc Equipment 0.00

594 22 60 007 SCBA Firefighting Equipment 0.00

594 22 60 008 Engines 0.00

594 26 60 001 Ambulance/Rechassis 0.00

594 26 60 002 Misc Medical Equipment 0.00

590 56,650.00

Fund Expenditures: 3,019,430.00

Excess/Deficit: 0.00

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Time: 10:16:29 Date: 11/19/2019
Page: 6

Fund	Revenues	Expenditures	Net
001 General Fund 651.100	3,019,430.00	3,019,430.00	0.00
	<u>3,019,430.00</u>	<u>3,019,430.00</u>	<u>0.00</u>