Pacific County Fire Protection District 1
Special Commissioner's Meeting
November 7, 2023 – 3:00 p.m.
Station 21-1, Ocean Park

AGENDA

Establish Quorum/Call Meeting To Order/Pledge of Allegiance/Approval of Agenda

2024 Budget Hearing Workshop

New Business:

1. Resolution 2023-07 – 2024 Budget
2. Resolution 2023-08 – Increase in Real Property Tax, Fire Levy
3. Resolution 2023-09 – Increase in Real Property Tax, EMS Levy
4. Notice of Intent/Credit Application to the State of Washington LOCAL Program

Adjourn Meeting by Chairman

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: 11/7/2023
AGENDA ITEM (to be completed by the office): **Budget Hearing**
SUBJECT: 2024 Budget
REQUESTOR: J [redacted]
COST (including tax):
SUMMARY: **Attached is a working copy of the budget to be discussed at the 2024 Budget Hearing.** **There is a variance which still needs to be accounted for.** **There may also be capital purchase considerations that have not been input into the budget.**
RECOMMENDATION:

2024 BUDGET

ACCOUNT	TITLE	2023 BUDGET	2023 YTD	2024 BUDGET	2024 BUDGET NOTES
308 80 00 000	Beginning Cash and Investments	$ 623,411.62		$ 304,000.00	
311 10 00 000	Sale of Tax Title Property		$ 1,002.03	$ -	
311 10 22 000	FIRE - Real and Personal Property Taxes	$ 2,350,000.00	$ 1,562,057.25	$ 2,500,000.00	2396305
311 10 26 000	EMS - Real and Personal Property Taxes	$ 830,000.00	$ 552,222.27	$ 860,000.00	847956
312 10 00 000	Forest Excise Tax	$ -	$ 771.45	$ -	
317 20 00 000	Leasehold Excise Tax	$ -	$ 2,991.44	$ -	
322 90 00 000	Burn Permits	$ 900.00	$ 1,700.00	$ 900.00	
331 04 90 001	Direct Federal Grant - (FEMA) SAFER	$ 58,550.00	$ -	$ 52,800.00	TURNOUTS $18,000; MEDIA MARKETING $2,550; PRINT MARKETING $1,000; FF2 $2,500; CONFERENCES $10,000; FO1 $3,750; TUITION $10,000
331 04 90 002	Direct Federal Grant - AFG	$ 29,373.86	$ 29,373.85	$ -	
332 93 01 000	GEMT Revenue	$ 125,000.00	$ 165,687.18	$ 100,000.00	
333 97 03 000	WA State Military	$ -	$ -	$ -	
334 00 00 001	State Grant - L&I FIRE Program	$ -	$ -	$ -	
334 04 90 000	State Grant - DOH Prehospital	$ 1,200.00	$ 554.00	$ 554.00	
342 20 00 000	Fire Protection Services (Fire Protection Contı	$ 28,700.00	$ 22,164.17	$ 25,000.00	
342 60 01 000	Ambulance and Emergency Aid Services (Trar	$ 750,000.00	$ 574,651.32	$ 700,000.00	
361 11 00 000	Investment Interest	$ 2,000.00	$ 93,799.20	$ 100,000.00	
367 11 00 000	Gifts, Pledges, Grants and Bequests from Priv	$ -	$ 60.00	$ -	
369 91 00 000	Other Misc Revenues (Include reimb for expe	$ -	$ 1,127.31	$ -	
369 91 01 000	Misc Revenues - LNI Reimburse	$ -	$ -	$ -	
369 91 01 001	Misc Revenues - BVFF Reimburse	$ 1,000.00	$ -	$ 1,000.00	
369 91 01 002	Misc Revenues - Training	$ 8,000.00	$ 9,600.00	$ -	
389 10 00 000	Refunds / Misc Non Revenues	$ -	$ -	$ -	
395 10 00 000	Proceeds From Sale of Capital Assets (Equipm	$ -	$ -	$ -	
		$ 4,808,135.48	$ 3,017,761.47	$ 4,644,254.00	
522 10 10 001	Commissioners	$ 10,000.00	$ 8,064.00	$ 12,500.00	Increase to $157/day
522 10 10 002	District Chief	$ 132,734.66	$ 99,030.86	$ 138,859.56	3% CONTRACTUAL
522 10 10 003	District Secretary	$ 71,889.59	$ 53,917.20	$ 74,416.52	3% CONTRACTUAL
522 10 10 004	Admin Assistant	$ 16,640.00	$ 9,887.68	$ 17,680.00	increase $1/hr?
522 10 10 005	Pub. Ed. Coordinator	$ 53,908.39	$ 39,638.52	$ 55,525.64	3% CONTRACTUAL
522 10 10 006	Assistant Chief Of Operations	$ 120,410.49	$ 87,378.80	$ 125,966.22	3% CONTRACTUAL
522 10 10 007	Assistant Chief of Administration	$ 131,443.02	$ 92,599.36	$ 133,069.93	3% CONTRACTUAL
522 10 10 009	Division Chief - Volunteer Coordinator	$ 115,720.50	$ 84,357.00	$ 60,000.00	3% CONTRACTUAL
522 10 20 001	Labor & Industry	$ 17,699.76	$ 10,973.37	$ 17,775.47	
522 10 20 002	LEOFF Retirement	$ 26,516.36	$ 19,266.53	$ 24,268.47	
522 10 20 003	Medical/Dental	$ 73,549.20	$ 56,991.73	$ 81,930.95	
522 10 20 004	Medicare	$ 9,678.45	$ 6,768.75	$ 4,709.97	
522 10 20 005	PERS Retirement	$ 14,599.89	$ 10,412.55	$ 29,542.47	
522 10 31 001	Office and Operating Supplies	$ 10,000.00	$ 9,382.21	$ 12,509.61	
522 10 31 002	Office Cleaning Supplies	$ 4,000.00	$ 2,943.67	$ 3,924.89	
522 10 35 001	Computer Hardware	$ 2,000.00	$ 805.69	$ 2,000.00	
522 10 35 002	Computer Software	$ 1,000.00	$ 637.74	$ 1,000.00	
522 10 40 001	Elections	$ 7,000.00	$ -	$ -	
522 10 40 002	Ground Water Property Tax	$ 350.00	$ 321.20	$ 350.00	
522 10 40 003	State Audit	$ 10,000.00	$ 20,861.26	$ -	
522 10 41 001	Legal Services / Publications	$ 10,000.00	$ 3,978.79	$ 10,000.00	
522 10 41 002	Misc Professional Services	$ 10,000.00	$ 4,339.50	$ 11,350.00	SAFER PRINT & MEDIA MARKETING - $3,550, BACKGROUND CHECKS $560, LINENS $5200, DRUG SCREENS $600, COPY/PRINT FEES $900, BANK FEES $240, SEWING $300
522 10 42 001	Postage	$ 1,500.00	$ 561.68	$ 748.91	
522 10 43 001	Travel Lodging	$ 3,500.00	$ 2,784.26	$ 3,712.35	
522 10 43 002	Travel Meals	$ 2,000.00	$ 1,992.44	$ 2,656.59	
522 10 43 003	Travel Mileage	$ 2,000.00	$ 1,161.95	$ 1,549.27	

522		2024
	10	$ 1,827,884
	20	$ 501,122
	30	$ 102,226
	40	$ 376,121
		$ 2,807,353

522 10 43 004	Travel Registration / Fee	$ 3,000.00	$ 3,775.00	$ 5,033.33		
522 10 46 001	Casualty & Liability Insurance	$ 116,830.80	$ 119,338.00	$ 130,000.00		
522 10 47 001	Electricity	$ 19,317.01	$ 14,487.78	$ 19,896.55		
522 10 47 002	Garbage	$ 3,810.56	$ 3,093.19	$ 4,247.98		
522 10 47 003	Natural Gas	$ 10,427.78	$ 7,765.07	$ 10,664.03		
522 10 47 004	Sewer	$ 3,448.13	$ 2,128.47	$ 2,923.10		
522 10 47 005	Telephone	$ 13,800.00	$ 15,508.42	$ 20,677.89		
522 10 47 006	Water	$ 4,366.47	$ 2,997.55	$ 4,116.64		
522 10 47 007	Wireless	$ 7,000.00	$ 4,473.35	$ 7,000.00		
522 10 47 008	Cable TV	$ 1,140.00	$ 1,170.01	$ 2,400.00		
522 10 48 001	Computer Services	$ 6,000.00	$ 5,142.74	$ 6,856.99	???	
522 10 49 001	Health & Wellness	$ 8,000.00	$ 4,046.48	$ 8,000.00		
522 10 49 002	Memberships and Subscriptions	$ 18,000.00	$ 13,389.88	$ 18,000.00		
522 20 10 002	FF/EMT Salaries & Wages	$ 1,033,238.49	$ 563,108.21	$ 1,044,269.32		
522 20 10 003	Maintenance Technician	$ 111,449.66	$ 77,365.61	$ 140,597.09		
522 20 10 004	Resident Interns	$ -	$ -	$ -		
522 20 10 005	Volunteer Incentive Program	$ 25,000.00	$ 10,075.00	$ 25,000.00		
522 20 20 001	Labor & Industry	$ 69,410.33	$ 37,302.90	$ 69,013.66		
522 20 20 002	LEOFF Retirement	$ 46,795.23	$ 40,815.95	$ 47,518.41		
522 20 20 003	Medical/Dental	$ 229,617.15	$ 103,074.89	$ 178,300.77		
522 20 20 004	Medicare	$ 16,597.98	$ 9,425.10	$ 17,180.56		
522 20 20 005	PERS Retirement	$ 27,040.76	$ 9,638.46	$ 29,756.77		
522 20 20 006	Social Security	$ 1,550.00	$ 843.26	$ 1,124.35		
522 20 20 007	Unemployment Compensation	$ -	$ -	$ -		
522 20 20 099	Payroll Clearing	$ -	$ (2,797.93)	$ -		
522 20 31 001	Misc Supplies	$ 5,000.00	$ 2,831.65	$ 3,775.53		
522 20 31 002	Uniforms / Gear Issue	$ 10,000.00	$ 15,460.58	$ 20,614.11		
522 20 32 001	Fuel	$ 20,000.00	$ 19,426.29	$ 25,901.72		
522 20 35 001	Vehicle Parts	$ 12,000.00	$ 12,620.06	$ 15,000.00	PER TH	
522 20 35 002	Misc Small Tools/Equip	$ 2,500.00	$ 9,847.27	$ 3,000.00		
522 20 35 003	Radio Equipment	$ 2,500.00	$ 2,030.98	$ 2,500.00		
522 20 40 001	Dispatch / Local Support Svcs	$ 3,830.69	$ 1,070.70	$ 3,412.68		
522 20 46 001	Pension & Relief	$ 3,000.00	$ 1,632.00	$ 2,176.00		
522 20 48 001	Radio Repair/Maintenance	$ 2,000.00	$ 1,128.97	$ 1,505.29		
522 20 48 002	Small Equip. Repair/Maintenance	$ 3,000.00	$ 1,437.52	$ 1,916.69		
522 20 48 003	Vehicle Repair/Maintenance	$ 2,000.00	$ 9,320.10	$ 5,000.00	PER TH	
522 20 49 001	Misc Services	$ 20,000.00	$ 16,820.03	$ 22,426.71		
522 30 31 001	Fire Investigation Supplies	$ 500.00	$ 580.97	$ 500.00		
522 30 31 002	Public Education Supplies	$ 2,500.00	$ 1,101.23	$ 2,500.00		
522 40 31 001	Misc Supplies	$ 3,500.00	$ 990.70	$ 5,000.00		
522 40 43 001	Training Lodging	$ 4,500.00	$ 4,825.37	$ 5,000.00	$2000 SAFER	
522 40 43 002	Training Meals	$ 6,500.00	$ 3,944.86	$ 5,000.00	$1500 SAFER	
522 40 43 003	Travel Mileage	$ 1,000.00	$ 500.41	$ 1,000.00	$500 SAFER	
522 40 43 004	Travel Registration / Fee	$ 16,000.00	$ 9,737.50	$ 31,500.00	$10,450 SAFER	
522 40 49 001	Resident Tuition	$ 15,000.00	$ -	$ 15,000.00		
522 40 49 002	Union Tuition	$ 5,000.00	$ 1,280.20	$ 5,000.00		
522 50 31 001	Building Maintenance Supplies	$ 4,000.00	$ 2,129.09	$ 4,000.00		
522 50 49 001	Building Maintenance Services	$ 7,000.00	$ 1,549.33	$ 7,000.00	INCLUDES PEST CONTROL	
526 10 10 002	FF/Paramedic Salaries & Wages	$ 995,068.81	$ 620,742.38	$ 994,971.62		
526 10 10 003	Volunteer Reimbursement	$ 20,000.00	$ 6,013.00	$ 8,017.33		
526 10 10 099	Timeloss Payment	$ -	$ -	$ -		
526 10 20 001	Labor & Industry	$ 48,760.29	$ 30,283.06	$ 53,390.28		
526 10 20 002	LEOFF Retirement	$ 52,738.65	$ 42,456.15	$ 52,733.50		
526 10 20 003	Medical/Dental	$ 165,786.06	$ 83,115.05	$ 168,271.29		
526 10 20 004	Medicare	$ 14,428.50	$ 9,080.53	$ 14,427.09		

526		
10	$	1,002,989
20	$	289,283
30	$	125,200
40	$	145,311
	$	1,562,783

526 10 20 006	Social Security	$ 1,240.00	$ 345.83	$ 461.11					
526 10 41 001	Biohazard Disposal	$ 650.00	$ 446.31	$ 650.00					
526 10 41 002	Controlled Substances Disposal	$ 1,000.00	$ -	$ 400.00	1X PER YEAR - PER BW				
526 40 30 001	Supplies	$ 6,000.00	$ 4,701.85	$ 2,000.00	PER BW				
526 40 43 001	Travel Lodging	$ 2,000.00	$ -	$ 2,000.00	PER BW				
526 40 43 002	Travel Meals	$ 5,000.00	$ 2,187.61	$ 5,000.00	PER BW				
526 40 43 003	Travel Mileage	$ 500.00	$ -	$ 500.00	PER BW				
526 40 43 004	Travel Registration Fee	$ 14,000.00	$ 1,759.23	$ 5,000.00	PER BW				
526 40 43 005	OTEP	$ -	$ -	$ -					
526 70 41 001	Ambulance Billing Services	$ 35,000.00	$ 26,201.88	$ 37,000.00					
526 70 41 002	GEMT Services	$ 30,000.00	$ 37,095.02	$ -	NO PAYING SERVICES 2024				
526 70 41 003	GEMT Refunds	$ -	$ -	$ 60,000.00					
526 70 49 001	Ambulance Payment Refunds	$ 2,000.00	$ 156.85	$ 2,000.00					
526 80 31 001	Medical & Operating Supplies	$ 50,000.00	$ 51,041.52	$ 62,000.00	PER BW				
526 80 32 001	Fuel	$ 50,000.00	$ 16,099.80	$ 50,000.00	PER BW - SEE SUMMARY SHEET				
526 80 35 001	Vehicle Parts	$ 10,000.00	$ 8,683.29	$ 10,000.00	PER TH				
526 80 35 002	Misc Small Tools/Equip	$ 1,200.00	$ -	$ 1,200.00	PER BW				
526 80 48 001	Medical Equip. Repairs & Maintenance	$ 2,000.00	$ 708.78	$ 2,500.00	PER BW - AED BATTERIES, ZOLL MAINTENANCE				
526 80 48 003	Vehicle Repairs & Maintenance	$ 2,000.00	$ -	$ 5,000.00	PER TH				
526 80 51 001	Dispatch / Local Support Svcs	$ 31,531.97	$ 8,813.34	$ 25,260.74					
591 22 71 001	Principal	$ -	$ -	$ -					
592 22 83 001	Interest	$ -	$ -	$ -					
594 22 60 001	Buildings	$ -	$ 9,996.70	$ -		TOTAL			
594 22 60 002	Communication Equipment	$ -	$ 14,938.67	$ 16,000.00	10 PORTABLE RADIOS - PER BW			$	2,830,873
594 22 60 003	Office Equipment	$ 10,000.00	$ -	$ 10,000.00	ADMIN OFFICE MAIN COPIER/PRINTER			$	790,405
594 22 60 004	Equipment & Turnout Gear	$ 18,000.00	$ 20,496.19	$ 18,000.00	SAFER TURNOUTS			$	227,426
595 22 60 005	Fire Hose	$ 5,000.00	$ 5,361.76	$ 5,000.00				$	521,432
594 22 60 006	Misc Equipment	$ 30,919.85	$ 74,355.26	$ -		591/592		$	-
595 22 60 007	SCBA Equipment	$ -	$ -	$ -		594		$	322,000
594 22 60 008	Engines	$ 350,000.00	$ 362,925.16	$ -				$	4,692,136
594 26 60 001	Ambulance/Rechassis	$ -	$ -	$ 225,000.00	JAN 2024 AMBULANCE				
594 26 60 002	Misc Medical Equipment	$ 68,000.00	$ 43,117.44	$ 48,000.00	ZOLL PMTS ONLY				
		$ 4,808,135.48	$ 3,276,612.60	$ 4,692,135.94					
				$ (47,881.94)	VARIANCE				

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: 11/7/2023
AGENDA ITEM (to be completed by the office): **New Business #1**
SUBJECT: **RESOLUTION 2023-07 – BUDGET 2024**
REQUESTOR: [redacted]
COST (including tax):
SUMMARY: **This resolution sets the levy request for the 2024 budget.** **This amount is overstated (over the 1% increase from previous year) to cover any revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, any annexations that have occurred, and any refunds made.**
RECOMMENDATION: **Approve Resolution 2023-07 – Budget 2024**

Pacific County Fire District No. 1
RESOLUTION 2023-07

BUDGET 2024

BE IT RESOLVED BY THE COMMISSIONERS OF PACIFIC COUNTY FIRE PROTECTION DISTRICT NO. 1 AS FOLLOWS:

1. That the Pacific County Assessor has notified the Commissioners of Pacific County Fire Protection District No. 1 that the assessed valuation of real properties lying within the boundaries of said District for the calendar year 2024 is *an estimated* ***$2,816,568,321***.

2. That the attached hereto Exhibit "A" (by this reference made a part of this resolution) be and hereby is adopted as the budget of Pacific County Fire Protection District No. 1 for the calendar year 2024.

3. That the Honorable Board of County Commissioners of Pacific County, Washington, be and are hereby requested to make a levy for 2024 for said Pacific County Fire Protection District No. 1 of **$3,360,000**.

4. That the County Treasurer of Pacific County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specific in Section 3 above in the amounts and funds specified below:

GOD BLESS AMERICA

A. $2,500,000 into the Expense Fund of said District.
B. $_____ into the Reserve Fund of said District.
C. $_____ into the Coupon Warrant Fund.
D. $_____ to be used for the sole purpose of paying the interest and principal of said District's General Obligation Bonds heretofore authorized and now outstanding. This level to be without limitation as to rate or amount, and sufficient to pay the principal of and interest on said bonds as the same shall become due.
E. $860,000 into the EMS Special Levy Fund of said District.

5. That one copy of this resolution together with Exhibit "A" is delivered to each of the following: Board of County Commissioners and Auditor of Pacific County, Washington.

Adopted at a meeting of the Board of Commissioners of Pacific County Fire Protection District No.1 on this 7th day of November, 2023.

_____
Fred H. Hill, Commissioner

_____
Thomas L. Downer, Commissioner

_____
Dennis A. Long, Commissioner

Attest: _____
District Secretary

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: 11/7/2023

AGENDA ITEM (to be completed by the office): **New Business #2**

SUBJECT:

RESOLUTION 2023-08 – Increase in Real Property Tax – Fire Levy

REQUESTOR: [redacted]

COST (including tax):

SUMMARY:

This resolution requests a 1% increase in the previous year's levy in the amount of $23,358.

This amount is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, any annexations that have occurred, and any refunds made.

RECOMMENDATION:

Approve Resolution 2023-08 – Increase in Real Property Tax – EMS Levy

Pacific County Fire District No. 1
RESOLUTION 2023-08

INCREASE IN REAL PROPERTY TAX – FIRE LEVY

WHEREAS, the Board of Commissioners has properly given notice of the public hearing held November 7th, 2022 to consider the District's revenue sources and current expense budget for the Calendar Year 2024, pursuant to RCW 84.55.120; and

WHEREAS, the District's actual levy amount from the previous year was $2,335,806; and,

WHEREAS, the population of this district is less than 10,000; and now, therefore,

BE IT RESOLVED, by the Board of Commissioners of Pacific County Fire Protection District No. 1 that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be $23,358 which is a 1% increase from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

ADOPTED AND APPROVED at a Special Meeting of the Board of Commissioners of Pacific County Fire Protection District No.1, on the 7th day of November, 2023, the following commissioners being present and voting;

_____
Fred H. Hill, Commissioner

_____
Thomas L. Downer, Commissioner

_____
Dennis A. Long, Commissioner

Attest: _____
District Secretary

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: 11/7/2023
AGENDA ITEM (to be completed by the office): **New Business #3**
SUBJECT: **RESOLUTION 2023-08 – Increase in Real Property Tax – EMS Levy**
REQUESTOR: [redacted]
COST (including tax):
SUMMARY: **This resolution requests a 1% increase in the previous year's levy in the amount of $8,265.** **This amount is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, any annexations that have occurred, and any refunds made.**
RECOMMENDATION: **Approve Resolution 2023-08 – Increase in Real Property Tax – EMS Levy**

Pacific County Fire District No. 1
RESOLUTION 2023-09

INCREASE IN REAL PROPERTY TAX – EMS LEVY

WHEREAS, the Board of Commissioners has properly given notice of the public hearing held November 7th, 2023 to consider the District's revenue sources and current expense budget for the Calendar Year 2024, pursuant to RCW 84.55.120; and

WHEREAS, the District's actual levy amount from the previous year was $826,549; and,

WHEREAS, the population of this district is less than 10,000; and now, therefore,

BE IT RESOLVED, by the Board of Commissioners of Pacific County Fire Protection District No. 1 that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be $8,265 which is a 1% increase from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

ADOPTED AND APPROVED at a Special Meeting of the Board of Commissioners of Pacific County Fire Protection District No.1, on the 7th day of November 2022, the following commissioners being present and voting;

_____
Fred H. Hill, Commissioner

_____
Thomas L. Downer, Commissioner

_____
Dennis A. Long, Commissioner

Attest: _____
District Secretary

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: 11/7/2023
AGENDA ITEM (to be completed by the office): New Business #4
SUBJECT: State of Washington LOCAL Program – 168th Property Financing
REQUESTOR:
COST (including tax):
SUMMARY: **This application is to request funding via a non-voted general obligation bond for the training property. The District will be requesting $1,516,000 to fund this project.** **To date, we have already invested $227,235.70 in the property on materials and services which will directly benefit the training project.**
RECOMMENDATION: **Approve the submission of the Notice of Intent and Credit Application to the State of Washington LOCAL Program.**

Notice of Intent

State of Washington LOCAL PROGRAM

Local Agency Information

Legal Name: Pacific County Fire Protection District No. 1

County: Pacific

MCAG No.:

Address: 26110 Ridge Avenue, PO Box 890, Ocean Park, WA

Zip: 98624

Contact Person:

Title:

Phone: 360-665-4451

Fax: 360-665-4909

E-mail:

Property (Real Estate or Equipment)

Property description (include quantity, if applicable):

Purpose of property (Please be specific and include dept. of use):

Total Project/Property Cost $ 1,743,235.70

Local Funds $ (227,235.70)

Grants/Other $ (0.00)

LOCAL Financing Request: $ 1,516,000.00

Finance term: 20 years

Useful life: 50 years

Desired financing date: April 15, 2024

If **real estate**, the Real Estate Worksheet: ☐ Is attached ☐ Will be provided by (date):

Expected date of closing or executed Construction Contract:

If **equipment**, expected property delivery date:

Select how the property purchase price will be paid:

☑ Reimbursement to Local Agency. *If expenditures are made prior to the COP closing date, a Reimbursement Resolution will be required with your financing documents. To comply with IRS requirements, expenditures made more than 60 days prior to the date of the resolution cannot be reimbursed.*

☐ Direct payment to vendor. *Confirm the vendor is registered in the Statewide Vendor System at* ***https://ofm.wa.gov/it-systems/statewide-vendorpayee-services*** *or call 360.407.8180.*

Security Pledge

☐ **Voted general obligation** of local government ☑ **Non-voted general obligation** of local government

Other Information

If any of the following apply, please provide a complete discussion on a separate page:

☐ Yes ☑ No Is the local agency a party to significant litigation?

☐ Yes ☑ No Has the agency received a bond rating in the last two years? If yes, bond rating(s):

(attach rating agency letter)

The Local Agency reasonably expects to be reimbursed for original expenditures made to acquire the personal/real property from sale proceeds of certificates of participation in a Personal/Real Property Financing Lease with the State Treasurer in the maximum amount expected to be financed as identified above. The Local Agency reasonably expects that the personal/real property will be used for its governmental purpose and not by any nongovernmental person for private business use.

Signature:* _____ Date: 11/ / 2023

Printed Name: _____ Title:

*To use electronic signatures, please email the completed form to OST

Credit Application

State of Washington LOCAL PROGRAM

Please provide the following information with the agency's Notice of Intent to finance through the LOCAL PROGRAM.

General

Local Agency Name: Pacific County Fire District No. 1
Located in the unincorporated community of: the Long Beach Peninsula
Population served: 7,000 full-time reside

Please provide a brief background on the agency: when it was formed, recent changes in service area or tax base related to annexations or mergers.

Pacific County Fire District #1 (PCFD1) is a 65 member combination department that serves the citizens of the Long Beach Peninsula on the SW Washington. The District was formed on October 7, 1940.
There have been no recent changes in service area or tax base due to annexations or mergers in the recent past.

Are you aware of any proposed changes to the tax base of the agency such as plans to annex/merge/dissolve portions of a district/county/city)? If so, how would this affect the agency's size and operations?

No. We are not aware of any proposed changed to the tax base of our agency including plans to annex, merge, dissolve portions of our District.

Provide the number of agency employees in each of the past three years. Do unions represent employees or bargaining groups? If yes, when do the associated contracts expire? Are labor relations considered satisfactory?

We have had 24, 28, and 33 employees in the last three years from 2020-2022, respectively. The IAFF Local 3999 represents our full-time firefighters. The currently collective bargaining agreement expires at the end of 2024. Labor relations are currently considered satisfactory.

Discuss any major changes to significant employers or taxpayers in the area. Are you aware of pending closures or changes in employment levels?

We are unaware of any major changes to significant employers or taxpayers in our area. We are not aware of any pending closures or changes to employment levels.

Special Purpose Districts only: List facilities and major equipment operated by the district.

See attachment #1.

Litigation

Please accept or modify as appropriate, the following:

There is not now pending or, to the best of knowledge, threatened, any litigation restraining or enjoining the execution of the Local Agency Financing Agreement or the levy and collection of taxes to pay the payments thereunder. The District is party to routine legal proceedings and claims, and the collective impact of these legal proceedings and claims is not likely to have a material impact on revenues of the entity.

Assessed Valuation

Please complete the table below on assessed value, noting the source materials. Explain any unique or unusual valuation numbers (e.g. revaluation year).

Year of tax collection (include last 5 years)	Total assessed value for regular levy	Reduced assessed value for excess or bond levy
Current year	2,422,937,842	2,384,836,042
2022	1,768,951,402	1,735,568,602
2021	1,567,521,466	1,536,656,066
2020	1,445,642,208	1,414,891,108
2019	1,307,426,609	1,280,346,009
2018	1,211,102,993	1,187,413,793

Tax Levy and Rate

Provide the levy rate per $1,000 assessed to taxpayers for the last five years, and the dollar amount of regular levy.

Year of Tax Collection	Regular Levy Rate per $1,000	Regular Levy Total $$ Levied	Other Levy Rate per $1,000	Bond Levy Rate per $1,000	Levy Lid Lift Included? (Y/N) If Y, provide amount
Current Year	0.964038	2,335,806	0.341131		N
2022	1.282509	2,268,697	0.453821		N
2021	1.413011	2,214,926	0.500000		N
2020	1.500000	2,168,463	0.405343		Y. 0.283974 OR $410,524
2019	1.317158	1,722,088	0.439053		N
2018	1.393303	1,687,434	0.464434		N

Does the agency currently have authority to impose any voter-approved levy lid lifts in the future? If so, please describe the term(s) and authorized amount(s) of such lid lifts.

Yes our Fire District has the authority to impose voter-approved levy lid lifts according to RCW 84.55.050. The authorized amount of such lid lifts is $1.50 per $1,000 AV.

Has the levy rate been reduced in recent years because of other taxing district levies?

No.

Are you aware of any potential or impending constraints or reductions associated with the agency's levy rates? If yes, please explain.

No.

Financial Operations

Statement of Revenues and Expenditures and Fund Balance Report

Basis of accounting: ☑Cash ☐Accrual

Please attach copies of the Statement of Revenues and Expenditures and Fund Balance Report for the General or Operating Fund, for the past five years. Clearly indicate whether each year has been audited. If financial statements are not available for the most recent year, please provide preliminary numbers. Please provide details to explain any unusual activity such as one-time expenditures or revenues.

☑The past 5 years of financial reports are attached

See attachment #2. Years 2019-2021 have been audited by the WA SAO.

Budget – General/Operating Fund (2 years)

Please attach the budget summary for the General or Operating fund for the current and past year. Be sure it includes summary information on revenues and expenditures – do not send the entire budget.

☑ Budget reports are attached

Please discuss any ending fund balance policies. Is there an expectation that the ending fund balance will be drawn down to a pre-determined level in the future? If so, why and when?

See attachment #3.

Service Contracts

Briefly describe any service contracts (terms, length, dollar value, etc), including contracts with cities, counties or special purpose districts within the applicant's boundaries, if any. If such contracts constitute more than 10% of your agencies annual operating revenues or expenditures, please provide a history of the specific revenue/expenditures associated with the contract(s) and the remaining term of the contract(s). An example of such a contract might include a fire district that receives revenue from another entity for purposes of fire protection services outside of that fire district's natural boundaries.

We have fire protection contracts with 14 different government agencies and individuals. This list includes the following government agencies: North Beach Water District, Pacific County, Port of Peninsula, Pacific County PUD #2, Seaview Sewer District, Timberland Library District, and WA State Parks. In 2023, we received a total of $22,772.73 for these

Debt

Outstanding Long-term Debt

Provide the following information on all outstanding debt. Include general obligation debt and other types of debt that are payable from the agency's general or operating fund, as well as any outstanding state loans. Use an additional page or attachment if necessary.

	Debt No. 1	Debt No. 2	Debt No. 3
Description of debt	NONE	NONE	NONE
First payment date			
Last payment date			
Voted or non-voted pledge	Non-voted	Non-voted	Non-voted
Amount originally borrowed			
Amount currently outstanding			
Annual payments due			
Fund responsible for repayment			

Short-term Obligations

Provide information on any short-term obligations including interfund loans or loans from the County Treasurer, noting the amount of the loan, the purpose, the repayment schedule and the fund source for repayment.

We currently have one short-term debt obligation. We financed the purchase of Zoll monitors in August of 2021. See the attached agreement and repayment schedule in attachment #4.

Additional Financing Plans

Discuss additional financing plans that are in process or anticipated over the next 18 to 24 months.

The District has no plans for additional financing in the next 18 to 24 months in addition to this request.

Expected payment source for COP lease payments

Does the agency anticipate making the COP lease payments from a source other than the agency's general or operating fund? If so please describe this alternative source of funds, provide a 5-year history and any other claims on this source of funds.

No.

Reserves

Does the agency maintain any financial reserves outside of its general or operating fund? Please describe these reserves, provide a 5-year history and any expected expenditure of these reserve funds in the near future.

No. Our Board of Commissioners has chosen to keep all of our funds within the general operating budget. This allows flexibility with our spending. This includes the fact that we do not have a capital fund. When capital purchases are needed, we use the cash balance out of our operating budget to fund these expenses.

Provide any additional information that would be helpful for the review of the LOCAL PROGRAM credit application.

The Fire District, which is in the southwest corner of Washington, has encountered many challenges and obstacles to training current and new firefighters. The training facility will be built on land already owned by the Fire District and will bring many benefits to the community and emergency responders. Benefits include decreased down time of equipment and personnel (paid and volunteer) to travel several hours away for training, decreased overtime and equipment costs, improved

The information provided above is complete and accurate to the best of my knowledge. I am not aware of any additional information that would affect the Office of the State Treasurer's review of the agency.

Signature:_____ Date:

Printed Name: _____ Title:

Forward this application to the LOCAL Program
LOCALPROGRAM@tre.wa.gov
Office of the State Treasurer, Legislative Building, PO Box
40200, Olympia, WA 98504-0200
(360) 902-9022

ATTACHMENT # 1

Facilities & Major Equipment Schedule

Property Schedule

Policy Year 2024

9/1/2023 through 8/31/2024

Pacific County FPD #1

Member Index #	Description	Location	Structure	Contents	Mobile Equipment	Deductible
	6 Cardiac Monitors/Accessories and CPR Compression/Accessories				$225,419	$1,000
	Admin Bldg	26110 Ridge Ave, Ocean Park, WA 98640	$419,529			$1,000
1	Fire Station 21-1	26109 Ridge Ave, Ocean Park, WA 98640	$2,837,662			$1,000
3	Litschke Fire Station	15003 Sanridge Rd, Long Beach, WA 98631	$70,855			$1,000
4	Midway Fire Station	16512 Pacific Hwy, Ocean Park, WA 98631	$56,685			$1,000
5	Fire Station 21-2	3707 N Pl, Seaview, WA 98644	$793,579			$1,000
6	Surfside Station Resident Quarters	32113 H Pl, Ocean Park, WA 98640	$297,273			$1,000
7	Surfside Fire Station	32201 H Pl, Ocean Park, WA 98640	$199,281			$1,000
8	Annex Bldg - Mechanic's Shop	26300 R St, Ocean Park, WA 98640	$438,417			$1,000
11	Fire Station 21-2 Garage	3704 N Pl, Seaview, WA 98644	$79,712			$1,000
11	Fire Station 21-2 Gym	3706 N Pl, Seaview, WA 98644	$95,654			$1,000
12	Fire Station 21-2 Living Quarters	3706 N Pl, Seaview, WA 98644	$255,227			$1,000
13	Fire Station 21-2 Apparatus Bay	3706 N Pl, Seaview, WA 98644	$358,731			$1,000
14	Mobile Equipment				$821,740	$1,000
15	Blanket Contents	All Stations/Office		$432,783		$1,000
		Total:	$5,902,605	$432,783	$1,047,159	
		Total Insured Value:	$7,382,547			

Property Schedule

Policy Year 2024

9/1/2023 through 8/31/2024

Pacific County FPD #1

Member Index #	Description	Location	Structure	Contents	Mobile Equipment	Deductible

Highway Licensed Vehicle Schedule

Policy Year 2024

9/1/2023 through 8/31/2024

Pacific County FPD #1

Member Index #	Year	Make	Model	Description	VIN	Value Type	Deductible	Vehicle Value
	2019	Ford	North Star F-350 Chassis	Ambulance	9524	RCV	$250	$120,181
	2019	Ford	F350 Ambulance	Ambulance	1FDRF3HT8KEG09649	ACV	$250	$122,877
	2020	FORD	AMTK	Ambulance	1FDRF3HT8LDA15280	RCV	$250	$232,193
	2011	Ford	F-350 4x4 Chassis	Truck	2477	ACV	$250	$8,000
	1994	Stewart & Stevenson	M1083	Stewart & Stevenson M1083 5-Ton	19207-12414750	ACV	$250	$134,047
	2023	Freightliner	M2 112 Pumper Tender	Fire Truck	3ALHCYFE8PDUN0514	RCV	$250	$461,234
10	1994	Pierce	Pumper	Fire Truck	7824	RCV	$250	$371,922
11	1996	International	Pumper Tender	Fire Truck	4614	RCV	$250	$371,922
12	1998	International	Pumper Tender	Fire Truck	2488	RCV	$250	$371,922
13	1998	Chevrolet	Brush	Fire Truck	9165	SV	$250	$40,000
14	1998	Chevrolet	Brush	Fire Truck	1434	SV	$250	$40,000
15	1999	Ford	Support Van	Fire Aid	6526	ACV	$250	$55,000
16	1999	Eagle Iron	Trailer	Fire Support	1050	SV	$250	$2,000
17	2000	Pierce	Pumper	Fire Truck	0679	RCV	$250	$371,922
18	2000	Pierce	Pumper	Fire Truck	0766	RCV	$250	$371,922
2	1986	American General	Brush	Fire Truck	8775	SV	$250	$40,000
23	2008	Ford	F450 Brush	Fire Truck	4310	SV	$250	$22,500
25	2008	Dodge	Ram 1500	Fire Auto	1620	SV	$250	$11,500
26	2008	Chevrolet	Light Rescue	Fire Truck	3592	SV	$250	$7,000

ACV- Actual Cash Value **RCV** - Replacement Cost Value **SV**- Stated Value **LO**- Liability Only

Highway Licensed Vehicle Schedule

Policy Year 2024

9/1/2023 through 8/31/2024

Pacific County FPD #1

Member Index #	Year	Make	Model	Description	VIN	Value Type	Deductible	Vehicle Value
27	2008	Ford	Focus	Fire Auto	6381	SV	$250	$4,000
28	2009	International	Water Tender	Fire Truck	3861	RCV	$250	$319,923
29	2009	Cargomate	Cargo	Trailer	5354	SV	$250	$6,000
3	1987	Ford	Light Rescue	Fire Rescue	0135	RCV	$250	$75,819
31	2011	Dodge	D4500 NorthStar	Ambulance	5778	RCV	$250	$151,638
32	2015	Freightliner		Fire Engine	8041	RCV	$250	$375,596
34	1998	Emergency One	Hurricane	Fire Truck	9086	RCV	$250	$669,735
35	2017	Ford	E350 Wheeled Coach	Ambulance	7989	RCV	$250	$148,650
4	1987	Ford	Light Rescue	Fire Rescue	0136	RCV	$250	$75,819
8	1990	Ford	F600 Brush	Fire Truck	3085	SV	$250	$30,000
9	1993	Pierce	Pumper	Fire Truck	7975	RCV	$250	$371,922

Total: $5,385,244

ATTACHMENT # 2

Statement of Revenues & Expenditures
And Fund Balance Report

Years 2019 – 2021 have been Audited
By the WA SAO

2018 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:58 Date: 11/02/2023

001 General Fund 651.100 01/01/2018 To: 12/31/2018

Revenues		Amt Budgeted	Revenues	Remaining	
308 80 00 000	Beginning Cash and Investments	117,088.00	1,635,852.19	(1,518,764.19)	1397.1%
300		117,088.00	1,635,852.19	(1,518,764.19)	1397.1%
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	1,687,434.00	1,682,229.24	5,204.76	99.7%
311 10 26 000	EMS - Real and Personal Property Taxes	562,490.00	560,884.95	1,605.05	99.7%
312 10 00 000	Forest Excise Tax	0.00	708.44	(708.44)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	608.04	(608.04)	0.0%
318 00 00 000	Other Tax	0.00	34.77	(34.77)	0.0%
322 90 00 000	Burn Permits	900.00	1,700.00	(800.00)	188.9%
310 TAXES		2,250,824.00	2,246,165.44	4,658.56	99.8%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	0.00	0.00	0.00	0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	0.00	0.00	0.0%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	2,070.02	(2,070.02)	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	1,222.00	(22.00)	101.8%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	9,200.00	(9,200.00)	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00	0.0%
330 State Grant		1,200.00	12,492.02	(11,292.02)	1041.0%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	28,000.00	29,364.30	(1,364.30)	104.9%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	513,300.00	769,067.26	(255,767.26)	149.8%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	3,000.00	4,875.00	(1,875.00)	162.5%
340		544,300.00	803,306.56	(259,006.56)	147.6%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	5,000.00	29,590.28	(24,590.28)	591.8%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	0.00	0.00	0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	2,559.59	(2,559.59)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	0.00	0.00	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,200.00	875.00	325.00	72.9%
369 91 01 002	Misc Revenues - Training	1,500.00	7,998.00	(6,498.00)	533.2%

2018 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:58 Date: 11/02/2023

001 General Fund 651.100 01/01/2018 To: 12/31/2018

Revenues		Amt Budgeted	Revenues	Remaining	
360					
360		7,700.00	41,022.87	(33,322.87)	532.8%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%
389 10 00 000	Refunds / Misc Non Revenues	0.00	12.00	(12.00)	0.0%
380		0.00	12.00	(12.00)	0.0%
391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	1,250.00	(1,250.00)	0.0%
395 20 00 000	Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
390		0.00	1,250.00	(1,250.00)	0.0%
Fund Revenues:		**2,921,112.00**	**4,740,101.08**	**(1,818,989.08)**	**162.3%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
508 80 00 000	Ending Cash & Investments - Unreserved	0.00	0.00	0.00	0.0%
500		0.00	0.00	0.00	0.0%
520 FIRE					
522 10 10 001	Commissioners	8,000.00	11,286.00	(3,286.00)	141.1%
522 10 10 002	District Chief	104,859.00	102,326.04	2,532.96	97.6%
522 10 10 003	District Secretary	56,187.00	58,687.36	(2,500.36)	104.5%
522 10 10 004	Admin Assistant	0.00	0.00	0.00	0.0%
522 10 10 005	Pub. Ed. Coordinator	45,423.00	45,697.08	(274.08)	100.6%
522 10 10 006	Chief Of Operations	103,671.00	106,170.88	(2,499.88)	102.4%
522 10 10 007	Chief Of Administration	96,000.00	101,214.87	(5,214.87)	105.4%
522 10 20 001	Labor & Industry	14,052.00	9,272.56	4,779.44	66.0%
522 10 20 002	LEOFF Retirement	16,773.00	16,817.42	(44.42)	100.3%
522 10 20 003	Medical/Dental	46,496.00	43,045.46	3,450.54	92.6%
522 10 20 004	Medicare	5,952.00	6,004.21	(52.21)	100.9%
522 10 20 005	PERS Retirement	12,905.00	13,299.93	(394.93)	103.1%
522 10 20 006	Social Security	0.00	0.00	0.00	0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 10 31 001	Office and Operating Supplies	8,000.00	10,184.12	(2,184.12)	127.3%
522 10 31 002	Office Cleaning Supplies	2,000.00	2,590.22	(590.22)	129.5%
522 10 35 001	Computer Hardware	1,000.00	679.09	320.91	67.9%
522 10 35 002	Computer Software	500.00	0.00	500.00	0.0%
522 10 41 001	Legal Services / Publications	2,000.00	1,795.81	204.19	89.8%
522 10 41 002	Misc Professional Services	10,000.00	4,295.04	5,704.96	43.0%
522 10 42 001	Postage	1,000.00	1,151.99	(151.99)	115.2%
522 10 43 001	Travel Lodging	2,000.00	2,586.43	(586.43)	129.3%
522 10 43 002	Travel Meals	1,200.00	996.00	204.00	83.0%
522 10 43 003	Travel Mileage	1,200.00	1,200.15	(0.15)	100.0%
522 10 43 004	Travel Registration / Fee	2,000.00	2,055.00	(55.00)	102.8%
522 10 46 001	Casualty & Liability Insurance	50,000.00	54,034.00	(4,034.00)	108.1%
522 10 47 001	Electricity	16,500.00	15,004.09	1,495.91	90.9%

001 General Fund 651.100 01/01/2018 To: 12/31/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 47 002	Garbage	3,360.00	3,366.29	(6.29)	100.2%
522 10 47 003	Natural Gas	6,000.00	6,824.74	(824.74)	113.7%
522 10 47 004	Sewer	2,500.00	2,859.40	(359.40)	114.4%
522 10 47 005	Telephone	9,000.00	9,060.99	(60.99)	100.7%
522 10 47 006	Water	3,500.00	3,457.86	42.14	98.8%
522 10 47 007	Wireless Communications	0.00	757.54	(757.54)	0.0%
522 10 47 008	Cable TV	2,000.00	2,135.17	(135.17)	106.8%
522 10 48 001	Computer Services	7,000.00	5,269.87	1,730.13	75.3%
522 10 49 001	Health & Wellness	4,000.00	6,895.52	(2,895.52)	172.4%
522 10 49 002	Memberships and Subscriptions	13,600.00	13,383.97	216.03	98.4%
522 10 51 001	Elections	0.00	2,010.67	(2,010.67)	0.0%
522 10 51 002	Ground Water Property Tax	400.00	321.20	78.80	80.3%
522 10 51 003	State Audit	10,000.00	0.00	10,000.00	0.0%
210		669,078.00	666,736.97	2,341.03	99.7%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	425,161.00	424,159.56	1,001.44	99.8%
522 20 10 003	Maintenance Technician	75,577.00	73,477.80	2,099.20	97.2%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	20,000.00	17,755.00	2,245.00	88.8%
522 20 10 006	Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
522 20 20 001	Labor & Industry	39,484.00	24,737.66	14,746.34	62.7%
522 20 20 002	LEOFF Retirement	23,086.00	22,538.41	547.59	97.6%
522 20 20 003	Medical/Dental	126,356.00	103,135.51	23,220.49	81.6%
522 20 20 004	Medicare	7,261.00	7,398.44	(137.44)	101.9%
522 20 20 005	PERS Retirement	9,598.00	9,362.90	235.10	97.6%
522 20 20 006	Social Security	1,700.00	1,100.81	599.19	64.8%
522 20 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 20 20 008	BVFF Volunteer Disability - Reimburseable	0.00	0.00	0.00	0.0%
522 20 20 099	Payroll Clearing	0.00	(14.41)	14.41	0.0%
522 20 31 001	Misc Supplies	5,000.00	3,403.48	1,596.52	68.1%
522 20 31 002	Uniforms / Gear Issue	5,000.00	6,594.13	(1,594.13)	131.9%
522 20 32 001	Fuel	8,800.00	7,859.17	940.83	89.3%
522 20 35 001	Vehicle Parts	10,000.00	8,988.10	1,011.90	89.9%
522 20 35 002	Misc Small Tools/Equip	2,500.00	2,078.40	421.60	83.1%
522 20 35 003	Radio Equipment	1,000.00	712.35	287.65	71.2%
522 20 46 001	Pension & Relief	2,500.00	1,695.33	804.67	67.8%
522 20 48 001	Radio Repair/Maintenance	2,000.00	350.00	1,650.00	17.5%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	1,920.61	1,079.39	64.0%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	291.61	1,708.39	14.6%
522 20 49 001	Misc Services	10,000.00	14,897.94	(4,897.94)	149.0%
522 20 51 001	Dispatch / Local Support Svcs	5,379.00	4,833.69	545.31	89.9%
220		785,402.00	737,276.49	48,125.51	93.9%
522 30 31 001	Fire Investigation Supplies	400.00	0.00	400.00	0.0%
522 30 31 002	Public Education Supplies	1,000.00	936.52	63.48	93.7%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,400.00	936.52	463.48	66.9%

2018 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:58 Date: 11/02/2023

001 General Fund 651.100 01/01/2018 To: 12/31/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 40 31 001	Misc Supplies	500.00	177.92	322.08	35.6%
522 40 43 001	Training Lodging	0.00	641.11	(641.11)	0.0%
522 40 43 002	Training Meals	250.00	2,120.95	(1,870.95)	848.4%
522 40 43 003	Travel Mileage	0.00	0.00	0.00	0.0%
522 40 43 004	Travel Registration / Fee	500.00	6,192.22	(5,692.22)	1238.4%
522 40 49 001	Resident Tuition	0.00	1,950.00	(1,950.00)	0.0%
522 40 49 002	Union Tuition	0.00	0.00	0.00	0.0%
240		1,250.00	11,082.20	(9,832.20)	886.6%
522 50 31 001	Building Maintenance Supplies	2,500.00	2,000.66	499.34	80.0%
522 50 49 001	Building Maintenance Services	10,000.00	2,109.33	7,890.67	21.1%
250		12,500.00	4,109.99	8,390.01	32.9%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	928,477.00	996,217.15	(67,740.15)	107.3%
526 10 10 003	Volunteer Reimbursement	20,000.00	15,824.00	4,176.00	79.1%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001	Labor & Industry	66,255.00	42,108.23	24,146.77	63.6%
526 10 20 002	LEOFF Retirement	50,416.00	53,631.29	(3,215.29)	106.4%
526 10 20 003	Medical/Dental	189,543.00	161,622.39	27,920.61	85.3%
526 10 20 004	Medicare	13,463.00	14,548.28	(1,085.28)	108.1%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,600.00	981.12	618.88	61.3%
526 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 31 001	Office & Operating Supplies	0.00	0.00	0.00	0.0%
526 10 41 001	Biohazard Disposal	650.00	458.26	191.74	70.5%
610		1,270,404.00	1,285,390.72	(14,986.72)	101.2%
526 40 30 001	Supplies	150.00	2,647.28	(2,497.28)	1764.9%
526 40 43 001	Travel Lodging	0.00	128.45	(128.45)	0.0%
526 40 43 002	Travel Meals	200.00	483.94	(283.94)	242.0%
526 40 43 003	Travel Mileage	0.00	117.20	(117.20)	0.0%
526 40 43 004	Travel Registration Fee	500.00	125.00	375.00	25.0%
526 40 43 005	OTEP	2,500.00	4,769.50	(2,269.50)	190.8%
640		3,350.00	8,271.37	(4,921.37)	246.9%
526 70 41 001	Ambulance Billing Services	27,500.00	30,236.00	(2,736.00)	109.9%
526 70 49 001	Ambulance Payment Refunds	2,000.00	1,353.46	646.54	67.7%
670		29,500.00	31,589.46	(2,089.46)	107.1%
526 80 31 001	Medical & Operating Supplies	35,000.00	37,261.05	(2,261.05)	106.5%
526 80 32 001	Fuel	24,200.00	33,640.83	(9,440.83)	139.0%
526 80 35 001	Vehicle Parts	6,500.00	8,117.00	(1,617.00)	124.9%
526 80 35 002	Misc Small Tools/Equip	500.00	1,327.91	(827.91)	265.6%
526 80 48 001	Medical Equip. Repairs & Maintenance	10,500.00	11,398.92	(898.92)	108.6%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00	414.09	1,585.91	20.7%
526 80 51 001	Dispatch / Local Support Svcs	11,590.00	12,157.00	(567.00)	104.9%
680		90,290.00	104,316.80	(14,026.80)	115.5%

2018 BUDGET POSITION

001 General Fund 651.100 01/01/2018 To: 12/31/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
520 FIRE		2,863,174.00	2,849,710.52	13,463.48	99.5%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%
580 Non-Expenditures		0.00	0.00	0.00	0.0%
591 22 71 001	Principal	51,500.00	51,500.00	0.00	100.0%
592 22 83 001	Interest	6,438.00	6,437.50	0.50	100.0%
594 22 60 001	Buildings	0.00	30,631.46	(30,631.46)	0.0%
594 22 60 002	Communication Equipment	0.00	4,462.77	(4,462.77)	0.0%
594 22 60 003	Office Equipment	0.00	9,939.85	(9,939.85)	0.0%
594 22 60 004	Equipment & Turnout Gear	0.00	0.00	0.00	0.0%
594 22 60 005	Fire Hose	0.00	0.00	0.00	0.0%
594 22 60 006	Misc Equipment	0.00	0.00	0.00	0.0%
594 22 60 007	SCBA Firefighting Equipment	0.00	1,187.76	(1,187.76)	0.0%
594 22 60 008	Engines	0.00	15,123.93	(15,123.93)	0.0%
594 26 60 001	Ambulance/Rechassis	0.00	0.00	0.00	0.0%
594 26 60 002	Misc Medical Equipment	0.00	5,440.13	(5,440.13)	0.0%
590		57,938.00	124,723.40	(66,785.40)	215.3%
Fund Expenditures:		**2,921,112.00**	**2,974,433.92**	**(53,321.92)**	**101.8%**
Fund Excess/(Deficit):		**0.00**	**1,765,667.16**		

2018 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	2,921,112.00	4,740,101.08	162.3%	2,921,112.00	2,974,433.92	102%
	2,921,112.00	4,740,101.08	162.3%	2,921,112.00	2,974,433.92	101.8%

2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:52 Date: 11/02/2023

001 General Fund 651.100 01/01/2019 To: 12/31/2019

Revenues		Amt Budgeted	Revenues	Remaining	
308 80 00 000	Beginning Cash and Investments	0.00	1,765,667.16	(1,765,667.16)	0.0%
300		0.00	1,765,667.16	(1,765,667.16)	0.0%
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	1,722,088.00	1,727,350.45	(5,262.45)	100.3%
311 10 26 000	EMS - Real and Personal Property Taxes	574,042.00	575,820.14	(1,778.14)	100.3%
312 10 00 000	Forest Excise Tax	0.00	1,040.64	(1,040.64)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	7,548.52	(7,548.52)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	1,725.00	(825.00)	191.7%
310 TAXES		2,297,030.00	2,313,484.75	(16,454.75)	100.7%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	0.00	0.00	0.00	0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	0.00	0.00	0.0%
332 93 40 000	Ground Emergency Medical Transportation	20,000.00	372,649.37	(352,649.37)	1863.2%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	1,469.98	(1,469.98)	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	1,266.00	(66.00)	105.5%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00	0.0%
330 State Grant		21,200.00	375,385.35	(354,185.35)	1770.7%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	32,000.00	25,303.11	6,696.89	79.1%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	766,625.18	(106,625.18)	116.2%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	3,000.00	5,375.00	(2,375.00)	179.2%
340		695,000.00	797,303.29	(102,303.29)	114.7%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	5,000.00	45,054.34	(40,054.34)	901.1%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	0.00	0.00	0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	17,546.45	(17,546.45)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	5,097.99	(5,097.99)	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,200.00	300.00	900.00	25.0%
369 91 01 002	Misc Revenues - Training	0.00	8,879.21	(8,879.21)	0.0%

2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:52 Date: 11/02/2023

001 General Fund 651.100 01/01/2019 To: 12/31/2019

Revenues		Amt Budgeted	Revenues	Remaining	
360					
360		6,200.00	76,877.99	(70,677.99)	1240.0%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%
389 10 00 000	Refunds / Misc Non Revenues	0.00	0.00	0.00	0.0%
380		0.00	0.00	0.00	0.0%
391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	50.00	(50.00)	0.0%
395 20 00 000	Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
390		0.00	50.00	(50.00)	0.0%
Fund Revenues:		**3,019,430.00**	**5,328,768.54**	**(2,309,338.54)**	**176.5%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
508 80 00 000	Ending Cash & Investments - Unreserved	0.00	0.00	0.00	0.0%
500		0.00	0.00	0.00	0.0%
520 FIRE					
522 10 10 001	Commissioners	8,700.00	13,754.00	(5,054.00)	158.1%
522 10 10 002	District Chief	108,005.00	103,850.88	4,154.12	96.2%
522 10 10 003	District Secretary	57,873.00	57,873.00	0.00	100.0%
522 10 10 004	Admin Assistant	0.00	0.00	0.00	0.0%
522 10 10 005	Pub. Ed. Coordinator	46,786.00	44,975.88	1,810.12	96.1%
522 10 10 006	Chief Of Operations	106,781.00	106,900.54	(119.54)	100.1%
522 10 10 007	Chief Of Administration	100,128.00	104,281.56	(4,153.56)	104.1%
522 10 20 001	Labor & Industry	14,311.00	17,871.82	(3,560.82)	124.9%
522 10 20 002	LEOFF Retirement	17,100.00	16,950.30	149.70	99.1%
522 10 20 003	Medical/Dental	48,566.00	53,388.28	(4,822.28)	109.9%
522 10 20 004	Medicare	6,084.00	6,059.33	24.67	99.6%
522 10 20 005	PERS Retirement	13,428.00	13,211.05	216.95	98.4%
522 10 20 006	Social Security	0.00	0.00	0.00	0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 10 31 001	Office and Operating Supplies	9,160.00	12,211.07	(3,051.07)	133.3%
522 10 31 002	Office Cleaning Supplies	2,000.00	2,853.98	(853.98)	142.7%
522 10 35 001	Computer Hardware	1,000.00	1,754.30	(754.30)	175.4%
522 10 35 002	Computer Software	500.00	430.14	69.86	86.0%
522 10 40 001	Elections	5,000.00	3,240.02	1,759.98	64.8%
522 10 40 002	Ground Water Property Tax	400.00	321.20	78.80	80.3%
522 10 40 003	State Audit	0.00	13,812.22	(13,812.22)	0.0%
522 10 41 001	Legal Services / Publications	2,000.00	32,791.93	(30,791.93)	1639.6%
522 10 41 002	Misc Professional Services	5,000.00	96,506.88	(91,506.88)	1930.1%
522 10 42 001	Postage	1,000.00	1,241.77	(241.77)	124.2%
522 10 43 001	Travel Lodging	2,000.00	2,337.44	(337.44)	116.9%
522 10 43 002	Travel Meals	1,200.00	2,064.84	(864.84)	172.1%
522 10 43 003	Travel Mileage	1,200.00	1,315.45	(115.45)	109.6%

001 General Fund 651.100 01/01/2019 To: 12/31/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 43 004	Travel Registration / Fee	5,000.00	1,935.00	3,065.00	38.7%
522 10 46 001	Casualty & Liability Insurance	55,000.00	65,964.00	(10,964.00)	119.9%
522 10 47 001	Electricity	16,995.00	15,129.08	1,865.92	89.0%
522 10 47 002	Garbage	3,461.00	3,413.97	47.03	98.6%
522 10 47 003	Natural Gas	6,180.00	4,764.32	1,415.68	77.1%
522 10 47 004	Sewer	2,575.00	2,923.40	(348.40)	113.5%
522 10 47 005	Telephone	13,100.00	10,549.79	2,550.21	80.5%
522 10 47 006	Water	3,605.00	3,462.67	142.33	96.1%
522 10 47 007	Wireless Communications	1,400.00	924.77	475.23	66.1%
522 10 47 008	Cable TV	2,060.00	1,905.59	154.41	92.5%
522 10 48 001	Computer Services	7,000.00	4,149.76	2,850.24	59.3%
522 10 49 001	Health & Wellness	7,000.00	7,906.94	(906.94)	113.0%
522 10 49 002	Memberships and Subscriptions	16,500.00	13,073.34	3,426.66	79.2%
210		698,098.00	846,100.51	(148,002.51)	121.2%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	331,396.00	364,125.61	(32,729.61)	109.9%
522 20 10 003	Maintenance Technician	77,844.00	74,137.08	3,706.92	95.2%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	20,000.00	19,665.00	335.00	98.3%
522 20 10 006	Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
522 20 20 001	Labor & Industry	27,912.00	35,125.89	(7,213.89)	125.8%
522 20 20 002	LEOFF Retirement	17,995.00	19,267.72	(1,272.72)	107.1%
522 20 20 003	Medical/Dental	102,593.00	104,452.66	(1,859.66)	101.8%
522 20 20 004	Medicare	5,934.00	6,622.91	(688.91)	111.6%
522 20 20 005	PERS Retirement	9,987.00	9,522.90	464.10	95.4%
522 20 20 006	Social Security	1,700.00	1,219.23	480.77	71.7%
522 20 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 20 20 008	BVFF Volunteer Disability - Reimburseable	0.00	0.00	0.00	0.0%
522 20 20 099	Payroll Clearing	0.00	(2,333.40)	2,333.40	0.0%
522 20 31 001	Misc Supplies	5,000.00	3,641.12	1,358.88	72.8%
522 20 31 002	Uniforms / Gear Issue	5,000.00	4,257.66	742.34	85.2%
522 20 32 001	Fuel	10,181.00	9,547.47	633.53	93.8%
522 20 35 001	Vehicle Parts	12,000.00	13,862.13	(1,862.13)	115.5%
522 20 35 002	Misc Small Tools/Equip	2,500.00	1,466.05	1,033.95	58.6%
522 20 35 003	Radio Equipment	1,000.00	407.98	592.02	40.8%
522 20 40 001	Dispatch / Local Support Svcs	6,107.00	4,580.44	1,526.56	75.0%
522 20 46 001	Pension & Relief	3,000.00	1,398.00	1,602.00	46.6%
522 20 48 001	Radio Repair/Maintenance	2,000.00	1,276.00	724.00	63.8%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	2,484.35	515.65	82.8%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	481.08	1,518.92	24.1%
522 20 49 001	Misc Services	10,000.00	16,556.12	(6,556.12)	165.6%
220		657,149.00	691,764.00	(34,615.00)	105.3%
522 30 31 001	Fire Investigation Supplies	400.00	77.36	322.64	19.3%
522 30 31 002	Public Education Supplies	1,000.00	948.83	51.17	94.9%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,400.00	1,026.19	373.81	73.3%

2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:52 Date: 11/02/2023

001 General Fund 651.100 01/01/2019 To: 12/31/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 40 31 001	Misc Supplies	3,500.00	2,771.01	728.99	79.2%
522 40 43 001	Training Lodging	500.00	1,454.73	(954.73)	290.9%
522 40 43 002	Training Meals	1,000.00	2,558.11	(1,558.11)	255.8%
522 40 43 003	Travel Mileage	0.00	1,876.26	(1,876.26)	0.0%
522 40 43 004	Travel Registration / Fee	20,000.00	4,986.52	15,013.48	24.9%
522 40 49 001	Resident Tuition	0.00	0.00	0.00	0.0%
522 40 49 002	Union Tuition	0.00	0.00	0.00	0.0%
240		25,000.00	13,646.63	11,353.37	54.6%
522 50 31 001	Building Maintenance Supplies	2,500.00	2,453.57	46.43	98.1%
522 50 49 001	Building Maintenance Services	10,000.00	1,570.00	8,430.00	15.7%
250		12,500.00	4,023.57	8,476.43	32.2%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	1,030,663.00	1,006,571.50	24,091.50	97.7%
526 10 10 003	Volunteer Reimbursement	20,000.00	16,160.03	3,839.97	80.8%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.61	(0.61)	0.0%
526 10 20 001	Labor & Industry	67,560.00	77,235.76	(9,675.76)	114.3%
526 10 20 002	LEOFF Retirement	55,965.00	53,776.23	2,188.77	96.1%
526 10 20 003	Medical/Dental	189,998.00	172,359.08	17,638.92	90.7%
526 10 20 004	Medicare	14,945.00	14,845.45	99.55	99.3%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,600.00	1,001.93	598.07	62.6%
526 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 31 001	Office & Operating Supplies	0.00	0.00	0.00	0.0%
526 10 41 001	Biohazard Disposal	650.00	500.92	149.08	77.1%
610		1,381,381.00	1,342,451.51	38,929.49	97.2%
526 40 30 001	Supplies	150.00	1,606.57	(1,456.57)	1071.0%
526 40 43 001	Travel Lodging	0.00	170.23	(170.23)	0.0%
526 40 43 002	Travel Meals	200.00	1,568.39	(1,368.39)	784.2%
526 40 43 003	Travel Mileage	0.00	5.50	(5.50)	0.0%
526 40 43 004	Travel Registration Fee	13,500.00	980.00	12,520.00	7.3%
526 40 43 005	OTEP	3,500.00	0.00	3,500.00	0.0%
640		17,350.00	4,330.69	13,019.31	25.0%
526 70 41 001	Ambulance Billing Services	27,500.00	33,943.15	(6,443.15)	123.4%
526 70 41 002	GEMT Services	20,000.00	73,930.21	(53,930.21)	369.7%
526 70 49 001	Ambulance Payment Refunds	2,000.00	3,390.59	(1,390.59)	169.5%
670		49,500.00	111,263.95	(61,763.95)	224.8%
526 80 31 001	Medical & Operating Supplies	35,000.00	49,826.83	(14,826.83)	142.4%
526 80 32 001	Fuel	47,039.00	31,943.62	15,095.38	67.9%
526 80 35 001	Vehicle Parts	10,000.00	6,563.48	3,436.52	65.6%
526 80 35 002	Misc Small Tools/Equip	1,000.00	0.00	1,000.00	0.0%
526 80 48 001	Medical Equip. Repairs & Maintenance	12,500.00	9,761.20	2,738.80	78.1%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00	425.18	1,574.82	21.3%
526 80 51 001	Dispatch / Local Support Svcs	12,863.00	14,389.86	(1,526.86)	111.9%

2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:52 Date: 11/02/2023

001 General Fund 651.100 01/01/2019 To: 12/31/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
680		120,402.00	112,910.17	7,491.83	93.8%
520 FIRE		2,962,780.00	3,127,517.22	(164,737.22)	105.6%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	5,221.34	(5,221.34)	0.0%
580 Non-Expenditures		0.00	5,221.34	(5,221.34)	0.0%
591 22 71 001	Principal	51,500.00	51,500.00	0.00	100.0%
592 22 83 001	Interest	5,150.00	5,150.00	0.00	100.0%
594 22 60 001	Buildings	0.00	26,805.44	(26,805.44)	0.0%
594 22 60 002	Communication Equipment	0.00	0.00	0.00	0.0%
594 22 60 003	Office Equipment	0.00	0.00	0.00	0.0%
594 22 60 004	Equipment & Turnout Gear	0.00	1,118.72	(1,118.72)	0.0%
594 22 60 005	Fire Hose	0.00	0.00	0.00	0.0%
594 22 60 006	Misc Equipment	0.00	9,622.04	(9,622.04)	0.0%
594 22 60 007	SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008	Engines	0.00	1,078.92	(1,078.92)	0.0%
594 26 60 001	Ambulance/Rechassis	0.00	103,403.06	(103,403.06)	0.0%
594 26 60 002	Misc Medical Equipment	0.00	0.00	0.00	0.0%
590		56,650.00	198,678.18	(142,028.18)	350.7%
Fund Expenditures:		**3,019,430.00**	**3,331,416.74**	**(311,986.74)**	**110.3%**
Fund Excess/(Deficit):		**0.00**	**1,997,351.80**		

2019 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:52 Date: 11/02/2023

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,019,430.00	5,328,768.54	176.5%	3,019,430.00	3,331,416.74	110%
	3,019,430.00	5,328,768.54	176.5%	3,019,430.00	3,331,416.74	110.3%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:47 Date: 11/02/2023

001 General Fund 651.100 01/01/2020 To: 12/31/2020

Revenues		Amt Budgeted	Revenues	Remaining	
308 91 00 000	Beginning Cash and Investments	225,730.00	1,997,351.80	(1,771,621.80)	884.8%
300		225,730.00	1,997,351.80	(1,771,621.80)	884.8%
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,170,000.00	2,177,544.36	(7,544.36)	100.3%
311 10 26 000	EMS - Real and Personal Property Taxes	587,013.00	593,588.28	(6,575.28)	101.1%
312 10 00 000	Forest Excise Tax	0.00	888.47	(888.47)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	4,478.24	(4,478.24)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	1,075.00	(175.00)	119.4%
310 TAXES		2,757,913.00	2,777,574.35	(19,661.35)	100.7%
330 State Grant					
331 01 00 000	Coded Wrong	0.00	0.00	0.00	0.0%
331 04 90 001	Direct Federal Grants (FEMA) SAFER	0.00	0.00	0.00	0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	194,231.01	(194,231.01)	0.0%
332 92 10 000	Covid-19 Non-Grant Assistance	0.00	40,121.30	(40,121.30)	0.0%
332 93 40 000	Ground Emergency Medical Transportation	100,000.00	302,177.94	(202,177.94)	302.2%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	104,051.38	(104,051.38)	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	1,260.00	(60.00)	105.0%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00	0.0%
330 State Grant		101,200.00	641,841.63	(540,641.63)	634.2%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	32,000.00	27,244.13	4,755.87	85.1%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	680,826.26	(20,826.26)	103.2%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	3,000.00	1,750.00	1,250.00	58.3%
340		695,000.00	709,820.39	(14,820.39)	102.1%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	10,000.00	13,031.21	(3,031.21)	130.3%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	21,330.12	(21,330.12)	0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	3,655.16	(3,655.16)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	52,644.33	(52,644.33)	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,200.00	300.00	900.00	25.0%

001 General Fund 651.100 01/01/2020 To: 12/31/2020

Revenues		Amt Budgeted	Revenues	Remaining	
360					
369 91 01 002	Misc Revenues - Training	0.00	2,510.03	(2,510.03)	0.0%
360		11,200.00	93,470.85	(82,270.85)	834.6%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%
389 10 00 000	Refunds / Misc Non Revenues	0.00	0.00	0.00	0.0%
380		0.00	0.00	0.00	0.0%
391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	3,500.00	(3,500.00)	0.0%
395 20 00 000	Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
390		0.00	3,500.00	(3,500.00)	0.0%
Fund Revenues:		**3,791,043.00**	**6,223,559.02**	**(2,432,516.02)**	**164.2%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
508 80 00 000	Ending Cash & Investments - Unreserved	0.00	0.00	0.00	0.0%
500		0.00	0.00	0.00	0.0%
520 FIRE					
522 10 10 001	Commissioners	10,000.00	10,880.00	(880.00)	108.8%
522 10 10 002	District Chief	115,695.00	111,245.04	4,449.96	96.2%
522 10 10 003	District Secretary	59,609.00	65,789.16	(6,180.16)	110.4%
522 10 10 004	Admin Assistant	0.00	0.00	0.00	0.0%
522 10 10 005	Pub. Ed. Coordinator	48,189.00	48,366.48	(177.48)	100.4%
522 10 10 006	Chief Of Operations	115,336.00	137,406.75	(22,070.75)	119.1%
522 10 10 007	Chief Of Administration	107,257.00	102,987.04	4,269.96	96.0%
522 10 20 001	Labor & Industry	18,791.00	12,696.41	6,094.59	67.6%
522 10 20 002	LEOFF Retirement	18,031.00	18,978.88	(947.88)	105.3%
522 10 20 003	Medical/Dental	53,187.00	59,108.86	(5,921.86)	111.1%
522 10 20 004	Medicare	6,468.00	7,208.81	(740.81)	111.5%
522 10 20 005	PERS Retirement	13,863.00	14,722.28	(859.28)	106.2%
522 10 20 006	Social Security	0.00	0.00	0.00	0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 10 31 001	Office and Operating Supplies	9,161.00	11,586.59	(2,425.59)	126.5%
522 10 31 002	Office Cleaning Supplies	2,000.00	4,010.70	(2,010.70)	200.5%
522 10 35 001	Computer Hardware	1,000.00	670.21	329.79	67.0%
522 10 35 002	Computer Software	500.00	440.68	59.32	88.1%
522 10 40 001	Elections	6,000.00	0.00	6,000.00	0.0%
522 10 40 002	Ground Water Property Tax	412.00	321.20	90.80	78.0%
522 10 40 003	State Audit	0.00	0.00	0.00	0.0%
522 10 41 001	Legal Services / Publications	30,000.00	39,477.49	(9,477.49)	131.6%
522 10 41 002	Misc Professional Services	10,000.00	9,903.61	96.39	99.0%
522 10 42 001	Postage	1,000.00	1,058.26	(58.26)	105.8%
522 10 43 001	Travel Lodging	3,500.00	894.46	2,605.54	25.6%
522 10 43 002	Travel Meals	2,000.00	357.10	1,642.90	17.9%

001 General Fund 651.100 01/01/2020 To: 12/31/2020

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 43 003	Travel Mileage	2,000.00	704.62	1,295.38	35.2%
522 10 43 004	Travel Registration / Fee	25,000.00	16,103.00	8,897.00	64.4%
522 10 46 001	Casualty & Liability Insurance	63,250.00	75,128.22	(11,878.22)	118.8%
522 10 47 001	Electricity	17,845.00	15,601.36	2,243.64	87.4%
522 10 47 002	Garbage	3,565.00	3,563.58	1.42	100.0%
522 10 47 003	Natural Gas	6,365.00	5,270.86	1,094.14	82.8%
522 10 47 004	Sewer	2,652.00	2,935.20	(283.20)	110.7%
522 10 47 005	Telephone	13,493.00	10,588.50	2,904.50	78.5%
522 10 47 006	Water	3,713.00	3,791.28	(78.28)	102.1%
522 10 47 007	Wireless Communications	1,442.00	960.28	481.72	66.6%
522 10 47 008	Cable TV	2,122.00	2,181.66	(59.66)	102.8%
522 10 48 001	Computer Services	7,210.00	5,241.93	1,968.07	72.7%
522 10 49 001	Health & Wellness	7,000.00	4,355.34	2,644.66	62.2%
522 10 49 002	Memberships and Subscriptions	16,995.00	23,463.78	(6,468.78)	138.1%
210		804,651.00	827,999.62	(23,348.62)	102.9%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	519,599.00	521,682.03	(2,083.03)	100.4%
522 20 10 003	Maintenance Technician	84,990.00	76,361.16	8,628.84	89.8%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	15,450.00	9,550.00	61.8%
522 20 10 006	Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
522 20 20 001	Labor & Industry	53,395.00	34,382.89	19,012.11	64.4%
522 20 20 002	LEOFF Retirement	27,695.00	26,758.05	936.95	96.6%
522 20 20 003	Medical/Dental	131,427.00	116,710.04	14,716.96	88.8%
522 20 20 004	Medicare	8,767.00	8,632.47	134.53	98.5%
522 20 20 005	PERS Retirement	10,930.00	9,848.08	1,081.92	90.1%
522 20 20 006	Social Security	1,700.00	957.90	742.10	56.3%
522 20 20 007	Unemployment Compensation	0.00	1,048.32	(1,048.32)	0.0%
522 20 20 008	BVFF Volunteer Disability - Reimburseable	0.00	0.00	0.00	0.0%
522 20 20 099	Payroll Clearing	0.00	(201.96)	201.96	0.0%
522 20 31 001	Misc Supplies	5,000.00	3,037.20	1,962.80	60.7%
522 20 31 002	Uniforms / Gear Issue	7,000.00	12,193.47	(5,193.47)	174.2%
522 20 32 001	Fuel	10,181.00	7,800.00	2,381.00	76.6%
522 20 35 001	Vehicle Parts	12,000.00	11,030.52	969.48	91.9%
522 20 35 002	Misc Small Tools/Equip	2,500.00	1,258.59	1,241.41	50.3%
522 20 35 003	Radio Equipment	1,000.00	420.55	579.45	42.1%
522 20 40 001	Dispatch / Local Support Svcs	2,862.00	1,607.61	1,254.39	56.2%
522 20 46 001	Pension & Relief	3,000.00	1,320.00	1,680.00	44.0%
522 20 48 001	Radio Repair/Maintenance	2,000.00	894.81	1,105.19	44.7%
522 20 48 002	Small Equip. Repair/Maintenance	4,000.00	2,028.46	1,971.54	50.7%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	74.56	1,925.44	3.7%
522 20 49 001	Misc Services	14,000.00	18,726.71	(4,726.71)	133.8%
220		929,046.00	872,021.46	57,024.54	93.9%
522 30 31 001	Fire Investigation Supplies	400.00	0.00	400.00	0.0%
522 30 31 002	Public Education Supplies	1,000.00	551.61	448.39	55.2%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%

001 General Fund 651.100 01/01/2020 To: 12/31/2020

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
230		1,400.00	551.61	848.39	39.4%
522 40 31 001	Misc Supplies	3,500.00	1,553.81	1,946.19	44.4%
522 40 43 001	Training Lodging	2,000.00	1,060.23	939.77	53.0%
522 40 43 002	Training Meals	2,000.00	1,117.24	882.76	55.9%
522 40 43 003	Travel Mileage	500.00	165.00	335.00	33.0%
522 40 43 004	Travel Registration / Fee	20,000.00	17,183.24	2,816.76	85.9%
522 40 49 001	Resident Tuition	0.00	260.67	(260.67)	0.0%
522 40 49 002	Union Tuition	5,000.00	0.00	5,000.00	0.0%
240		33,000.00	21,340.19	11,659.81	64.7%
522 50 31 001	Building Maintenance Supplies	2,500.00	1,862.56	637.44	74.5%
522 50 49 001	Building Maintenance Services	10,000.00	3,947.56	6,052.44	39.5%
250		12,500.00	5,810.12	6,689.88	46.5%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	1,015,520.00	903,324.10	112,195.90	89.0%
526 10 10 003	Volunteer Reimbursement	20,000.00	18,040.23	1,959.77	90.2%
526 10 10 099	Timeloss Payments (Disability)	0.00	49,456.48	(49,456.48)	0.0%
526 10 20 001	Labor & Industry	71,500.00	43,388.85	28,111.15	60.7%
526 10 20 002	LEOFF Retirement	54,127.00	48,221.75	5,905.25	89.1%
526 10 20 003	Medical/Dental	170,408.00	133,826.14	36,581.86	78.5%
526 10 20 004	Medicare	14,725.00	13,518.24	1,206.76	91.8%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,600.00	1,118.50	481.50	69.9%
526 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 31 001	Office & Operating Supplies	0.00	0.00	0.00	0.0%
526 10 41 001	Biohazard Disposal	650.00	469.18	180.82	72.2%
610		1,348,530.00	1,211,363.47	137,166.53	89.8%
526 40 30 001	Supplies	1,000.00	1,855.59	(855.59)	185.6%
526 40 43 001	Travel Lodging	0.00	0.00	0.00	0.0%
526 40 43 002	Travel Meals	1,500.00	1,019.84	480.16	68.0%
526 40 43 003	Travel Mileage	0.00	0.00	0.00	0.0%
526 40 43 004	Travel Registration Fee	1,500.00	3,738.02	(2,238.02)	249.2%
526 40 43 005	OTEP	3,500.00	5,373.57	(1,873.57)	153.5%
640		7,500.00	11,987.02	(4,487.02)	159.8%
526 70 41 001	Ambulance Billing Services	30,000.00	27,620.65	2,379.35	92.1%
526 70 41 002	GEMT Services	30,000.00	0.00	30,000.00	0.0%
526 70 49 001	Ambulance Payment Refunds	3,000.00	1,715.92	1,284.08	57.2%
670		63,000.00	29,336.57	33,663.43	46.6%
526 80 31 001	Medical & Operating Supplies	45,000.00	49,141.19	(4,141.19)	109.2%
526 80 32 001	Fuel	47,039.00	20,105.66	26,933.34	42.7%
526 80 35 001	Vehicle Parts	10,000.00	7,373.35	2,626.65	73.7%
526 80 35 002	Misc Small Tools/Equip	1,000.00	997.91	2.09	99.8%
526 80 48 001	Medical Equip. Repairs & Maintenance	12,500.00	10,819.41	1,680.59	86.6%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00	1,206.89	793.11	60.3%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:47 Date: 11/02/2023

001 General Fund 651.100 01/01/2020 To: 12/31/2020

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
526 80 51 001	Dispatch / Local Support Svcs	28,514.00	28,514.42	(0.42)	100.0%
680		146,053.00	118,158.83	27,894.17	80.9%
520 FIRE		3,345,680.00	3,098,568.89	247,111.11	92.6%
522 FIRE					
522 10 10 008	Chief Of EMS & Safety	0.00	31,363.95	(31,363.95)	0.0%
522 FIRE		0.00	31,363.95	(31,363.95)	0.0%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%
586 00 20 003	Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%
580 Non-Expenditures		0.00	0.00	0.00	0.0%
591 22 71 001	Principal	51,500.00	51,500.00	0.00	100.0%
592 22 83 001	Interest	3,863.00	3,862.50	0.50	100.0%
594 22 60 001	Buildings	80,000.00	9,045.02	70,954.98	11.3%
594 22 60 002	Communication Equipment	10,000.00	0.00	10,000.00	0.0%
594 22 60 003	Office Equipment	0.00	1,663.66	(1,663.66)	0.0%
594 22 60 004	Equipment & Turnout Gear	35,000.00	52,140.36	(17,140.36)	149.0%
594 22 60 005	Fire Hose	5,000.00	3,210.57	1,789.43	64.2%
594 22 60 006	Misc Equipment	0.00	18,823.34	(18,823.34)	0.0%
594 22 60 007	SCBA Firefighting Equipment	60,000.00	239,230.31	(179,230.31)	398.7%
594 22 60 008	Engines	80,000.00	3,215.97	76,784.03	4.0%
594 26 60 001	Ambulance/Rechassis	100,000.00	0.00	100,000.00	0.0%
594 26 60 002	Misc Medical Equipment	20,000.00	16,320.14	3,679.86	81.6%
590		445,363.00	399,011.87	46,351.13	89.6%
Fund Expenditures:		**3,791,043.00**	**3,528,944.71**	**262,098.29**	**93.1%**
Fund Excess/(Deficit):		**0.00**	**2,694,614.31**		

2020 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:47 Date: 11/02/2023

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,791,043.00	6,223,559.02	164.2%	3,791,043.00	3,528,944.71	93%
	3,791,043.00	6,223,559.02	164.2%	3,791,043.00	3,528,944.71	93.1%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:33 Date: 11/02/2023

001 General Fund 651.100 01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
308 91 00 000	Beginning Cash and Investments	56,639.00	2,694,614.31	(2,637,975.31)	4757.5%
300		56,639.00	2,694,614.31	(2,637,975.31)	4757.5%
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,245,560.00	2,234,614.27	10,945.73	99.5%
311 10 26 000	EMS - Real and Personal Property Taxes	790,000.00	785,260.92	4,739.08	99.4%
312 10 00 000	Forest Excise Tax	0.00	757.05	(757.05)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	3,173.05	(3,173.05)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	2,320.00	(1,420.00)	257.8%
310 TAXES		3,036,460.00	3,026,125.29	10,334.71	99.7%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	83,950.00	9,344.64	74,605.36	11.1%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	0.00	0.00	0.0%
332 92 10 000	Covid-19 Non-Grant Assistance	0.00	0.00	0.00	0.0%
332 93 40 000	Ground Emergency Medical Transportation	100,000.00	295,891.39	(195,891.39)	295.9%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	0.00	0.00	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	1,260.00	(60.00)	105.0%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	1,190.00	(1,190.00)	0.0%
330 State Grant		185,150.00	307,686.03	(122,536.03)	166.2%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	28,700.00	25,817.78	2,882.22	90.0%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	714,449.18	(54,449.18)	108.2%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	0.00	0.00	0.00	0.0%
340		688,700.00	740,266.96	(51,566.96)	107.5%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	8,000.00	3,186.49	4,813.51	39.8%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	0.00	0.00	0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	192.26	(192.26)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	18,061.81	(18,061.81)	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,000.00	600.00	400.00	60.0%
369 91 01 002	Misc Revenues - Training	0.00	32,660.63	(32,660.63)	0.0%

001 General Fund 651.100 01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
360					
360		9,000.00	54,701.19	(45,701.19)	607.8%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%
389 10 00 000	Refunds / Misc Non Revenues	0.00	0.00	0.00	0.0%
380		0.00	0.00	0.00	0.0%
391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	0.00	0.00	0.0%
395 20 00 000	Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
390		0.00	0.00	0.00	0.0%
Fund Revenues:		**3,975,949.00**	**6,823,393.78**	**(2,847,444.78)**	**171.6%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
508 80 00 000	Ending Cash & Investments - Unreserved	0.00	0.00	0.00	0.0%
500		0.00	0.00	0.00	0.0%
520 FIRE					
522 10 10 001	Commissioners	10,000.00	12,416.00	(2,416.00)	124.2%
522 10 10 002	District Chief	119,166.00	122,369.64	(3,203.64)	102.7%
522 10 10 003	District Secretary	67,763.00	67,762.80	0.20	100.0%
522 10 10 004	Admin Assistant	0.00	3,000.00	(3,000.00)	0.0%
522 10 10 005	Pub. Ed. Coordinator	50,814.00	49,961.24	852.76	98.3%
522 10 10 006	Chief Of Operations	113,664.00	104,905.00	8,759.00	92.3%
522 10 10 007	Chief Of Administration	0.00	0.00	0.00	0.0%
522 10 10 008	Chief Of EMS & Safety	97,771.00	104,456.60	(6,685.60)	106.8%
522 10 20 001	Labor & Industry	10,271.00	9,041.38	1,229.62	88.0%
522 10 20 002	LEOFF Retirement	17,621.00	17,646.68	(25.68)	100.1%
522 10 20 003	Medical/Dental	73,361.00	72,888.50	472.50	99.4%
522 10 20 004	Medicare	6,513.00	6,564.56	(51.56)	100.8%
522 10 20 005	PERS Retirement	15,379.00	14,248.91	1,130.09	92.7%
522 10 20 006	Social Security	0.00	0.00	0.00	0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 10 31 001	Office and Operating Supplies	12,000.00	9,988.78	2,011.22	83.2%
522 10 31 002	Office Cleaning Supplies	4,000.00	3,621.30	378.70	90.5%
522 10 35 001	Computer Hardware	1,000.00	3,704.08	(2,704.08)	370.4%
522 10 35 002	Computer Software	500.00	1,901.77	(1,401.77)	380.4%
522 10 40 001	Elections	12,000.00	7,003.16	4,996.84	58.4%
522 10 40 002	Ground Water Property Tax	400.00	342.80	57.20	85.7%
522 10 40 003	State Audit	0.00	0.00	0.00	0.0%
522 10 40 004	Fire Suppression And Emergency Medical Services - Other Services And Charges	0.00	35.60	(35.60)	0.0%
522 10 41 001	Legal Services / Publications	40,000.00	27,447.91	12,552.09	68.6%
522 10 41 002	Misc Professional Services	11,000.00	5,757.90	5,242.10	52.3%
522 10 42 001	Postage	1,000.00	2,070.33	(1,070.33)	207.0%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:33 Date: 11/02/2023

001 General Fund 651.100 01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 43 001	Travel Lodging	3,500.00	3,514.87	(14.87)	100.4%
522 10 43 002	Travel Meals	2,000.00	1,376.64	623.36	68.8%
522 10 43 003	Travel Mileage	2,000.00	553.46	1,446.54	27.7%
522 10 43 004	Travel Registration / Fee	15,000.00	3,413.73	11,586.27	22.8%
522 10 46 001	Casualty & Liability Insurance	75,000.00	83,398.00	(8,398.00)	111.2%
522 10 47 001	Electricity	17,845.00	17,073.15	771.85	95.7%
522 10 47 002	Garbage	4,000.00	3,756.43	243.57	93.9%
522 10 47 003	Natural Gas	6,365.00	6,386.58	(21.58)	100.3%
522 10 47 004	Sewer	3,065.00	3,990.20	(925.20)	130.2%
522 10 47 005	Telephone	13,000.00	11,388.99	1,611.01	87.6%
522 10 47 006	Water	4,000.00	3,933.30	66.70	98.3%
522 10 47 007	Wireless Communications	5,500.00	4,468.50	1,031.50	81.2%
522 10 47 008	Cable TV	2,100.00	1,331.63	768.37	63.4%
522 10 48 001	Computer Services	6,000.00	5,141.82	858.18	85.7%
522 10 49 001	Health & Wellness	6,000.00	4,738.92	1,261.08	79.0%
522 10 49 002	Memberships and Subscriptions	18,000.00	22,518.66	(4,518.66)	125.1%
210		847,598.00	824,119.82	23,478.18	97.2%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	533,299.00	544,215.29	(10,916.29)	102.0%
522 20 10 003	Maintenance Technician	86,643.00	79,394.10	7,248.90	91.6%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	20,505.00	4,495.00	82.0%
522 20 10 006	Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099	Timeloss Payments (Disability)	0.00	5,444.47	(5,444.47)	0.0%
522 20 20 001	Labor & Industry	48,390.00	25,753.54	22,636.46	53.2%
522 20 20 002	LEOFF Retirement	28,425.00	27,279.23	1,145.77	96.0%
522 20 20 003	Medical/Dental	105,215.00	113,303.62	(8,088.62)	107.7%
522 20 20 004	Medicare	7,733.00	9,331.49	(1,598.49)	120.7%
522 20 20 005	PERS Retirement	11,238.00	10,438.12	799.88	92.9%
522 20 20 006	Social Security	1,550.00	2,408.15	(858.15)	155.4%
522 20 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 20 20 008	BVFF Volunteer Disability - Reimburseable	0.00	0.00	0.00	0.0%
522 20 20 099	Payroll Clearing	0.00	195.62	(195.62)	0.0%
522 20 31 001	Misc Supplies	5,000.00	3,739.60	1,260.40	74.8%
522 20 31 002	Uniforms / Gear Issue	10,000.00	6,015.08	3,984.92	60.2%
522 20 32 001	Fuel	13,744.00	7,206.53	6,537.47	52.4%
522 20 35 001	Vehicle Parts	12,000.00	13,968.61	(1,968.61)	116.4%
522 20 35 002	Misc Small Tools/Equip	2,500.00	3,139.72	(639.72)	125.6%
522 20 35 003	Radio Equipment	2,500.00	2,001.50	498.50	80.1%
522 20 40 001	Dispatch / Local Support Svcs	2,172.00	1,977.88	194.12	91.1%
522 20 46 001	Pension & Relief	3,000.00	1,644.00	1,356.00	54.8%
522 20 48 001	Radio Repair/Maintenance	2,000.00	1,012.57	987.43	50.6%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	1,891.60	1,108.40	63.1%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
522 20 49 001	Misc Services	23,000.00	13,312.65	9,687.35	57.9%
220		928,409.00	894,178.37	34,230.63	96.3%
522 30 31 001	Fire Investigation Supplies	400.00	0.00	400.00	0.0%
522 30 31 002	Public Education Supplies	1,500.00	992.29	507.71	66.2%

001 General Fund 651.100 01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,900.00	992.29	907.71	52.2%
522 40 31 001	Misc Supplies	3,500.00	1,474.18	2,025.82	42.1%
522 40 43 001	Training Lodging	2,000.00	4,178.68	(2,178.68)	208.9%
522 40 43 002	Training Meals	2,000.00	4,877.13	(2,877.13)	243.9%
522 40 43 003	Travel Mileage	500.00	482.94	17.06	96.6%
522 40 43 004	Travel Registration / Fee	30,000.00	6,073.34	23,926.66	20.2%
522 40 49 001	Resident Tuition	15,000.00	1,450.75	13,549.25	9.7%
522 40 49 002	Union Tuition	5,000.00	0.00	5,000.00	0.0%
240		58,000.00	18,537.02	39,462.98	32.0%
522 50 31 001	Building Maintenance Supplies	2,500.00	3,495.72	(995.72)	139.8%
522 50 49 001	Building Maintenance Services	10,000.00	8,795.40	1,204.60	88.0%
250		12,500.00	12,291.12	208.88	98.3%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	908,642.00	936,760.66	(28,118.66)	103.1%
526 10 10 003	Volunteer Reimbursement	20,000.00	16,568.00	3,432.00	82.8%
526 10 10 099	Timeloss Payments (Disability)	0.00	6,019.08	(6,019.08)	0.0%
526 10 20 001	Labor & Industry	64,350.00	36,210.66	28,139.34	56.3%
526 10 20 002	LEOFF Retirement	48,431.00	49,444.44	(1,013.44)	102.1%
526 10 20 003	Medical/Dental	132,451.00	117,302.70	15,148.30	88.6%
526 10 20 004	Medicare	13,175.00	13,821.87	(646.87)	104.9%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	1,021.00	219.00	82.3%
526 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 31 001	Office & Operating Supplies	0.00	0.00	0.00	0.0%
526 10 41 001	Biohazard Disposal	650.00	530.90	119.10	81.7%
526 10 41 002	Controlled Substances Disposal	0.00	195.00	(195.00)	0.0%
610		1,188,939.00	1,177,874.31	11,064.69	99.1%
526 40 30 001	Supplies	5,000.00	11,982.15	(6,982.15)	239.6%
526 40 43 001	Travel Lodging	0.00	1,385.49	(1,385.49)	0.0%
526 40 43 002	Travel Meals	3,000.00	4,672.55	(1,672.55)	155.8%
526 40 43 003	Travel Mileage	0.00	483.40	(483.40)	0.0%
526 40 43 004	Travel Registration Fee	14,500.00	13,092.99	1,407.01	90.3%
526 40 43 005	OTEP	3,500.00	0.00	3,500.00	0.0%
640		26,000.00	31,616.58	(5,616.58)	121.6%
526 70 41 001	Ambulance Billing Services	30,000.00	32,438.43	(2,438.43)	108.1%
526 70 41 002	GEMT Services	30,000.00	0.00	30,000.00	0.0%
526 70 49 001	Ambulance Payment Refunds	3,000.00	1,482.51	1,517.49	49.4%
670		63,000.00	33,920.94	29,079.06	53.8%
526 80 31 001	Medical & Operating Supplies	48,000.00	48,088.76	(88.76)	100.2%
526 80 32 001	Fuel	63,503.00	24,341.82	39,161.18	38.3%
526 80 35 001	Vehicle Parts	10,000.00	11,905.62	(1,905.62)	119.1%
526 80 35 002	Misc Small Tools/Equip	1,200.00	611.61	588.39	51.0%
526 80 48 001	Medical Equip. Repairs & Maintenance	13,500.00	3,549.11	9,950.89	26.3%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:33 Date: 11/02/2023

001 General Fund 651.100 01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00	35.67	1,964.33	1.8%
526 80 51 001	Dispatch / Local Support Svcs	33,675.00	31,774.60	1,900.40	94.4%
680		171,878.00	120,307.19	51,570.81	70.0%
520 FIRE		3,298,224.00	3,113,837.64	184,386.36	94.4%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%
586 00 20 003	Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%
580 Non-Expenditures		0.00	0.00	0.00	0.0%
591 22 71 001	Principal	51,500.00	51,500.00	0.00	100.0%
592 22 83 001	Interest	2,575.00	2,567.85	7.15	99.7%
594 22 60 001	Buildings	60,000.00	181,814.14	(121,814.14)	303.0%
594 22 60 002	Communication Equipment	26,400.00	9,208.77	17,191.23	34.9%
594 22 60 003	Office Equipment	2,500.00	2,320.03	179.97	92.8%
594 22 60 004	Equipment & Turnout Gear	43,000.00	31,708.70	11,291.30	73.7%
594 22 60 005	Fire Hose	5,000.00	54,581.46	(49,581.46)	1091.6%
594 22 60 006	Misc Equipment	3,000.00	10,688.95	(7,688.95)	356.3%
594 22 60 007	SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008	Engines	350,000.00	11,507.62	338,492.38	3.3%
594 26 60 001	Ambulance/Rechassis	100,000.00	330,437.33	(230,437.33)	330.4%
594 26 60 002	Misc Medical Equipment	33,750.00	48,731.23	(14,981.23)	144.4%
590		677,725.00	735,066.08	(57,341.08)	108.5%
Fund Expenditures:		**3,975,949.00**	**3,848,903.72**	**127,045.28**	**96.8%**
Fund Excess/(Deficit):		**0.00**	**2,974,490.06**		

2021 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,975,949.00	6,823,393.78	171.6%	3,975,949.00	3,848,903.72	97%
	3,975,949.00	6,823,393.78	171.6%	3,975,949.00	3,848,903.72	96.8%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:27 Date: 11/02/2023

001 General Fund 651.100 01/01/2022 To: 12/31/2022

Revenues		Amt Budgeted	Revenues	Remaining	
308 91 00 000	Beginning Cash and Investments	1,093,902.00	2,974,490.06	(1,880,588.06)	271.9%
300		1,093,902.00	2,974,490.06	(1,880,588.06)	271.9%
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,300,000.00	2,261,492.23	38,507.77	98.3%
311 10 26 000	EMS - Real and Personal Property Taxes	810,000.00	799,032.91	10,967.09	98.6%
312 10 00 000	Forest Excise Tax	0.00	659.14	(659.14)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	1,490.25	(1,490.25)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	2,775.00	(1,875.00)	308.3%
310 TAXES		3,110,900.00	3,065,449.53	45,450.47	98.5%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	49,050.00	0.00	49,050.00	0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	42,856.39	(42,856.39)	0.0%
332 92 10 000	Covid-19 Non-Grant Assistance	0.00	0.00	0.00	0.0%
332 93 40 000	Ground Emergency Medical Transportation	100,000.00	297,726.43	(197,726.43)	297.7%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	0.00	0.00	0.0%
334 00 00 001	State Grant - L&I FIIRE Program	0.00	0.00	0.00	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	1,125.00	75.00	93.8%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 000	State Direct/Indirect Grant From Other State Agencies	0.00	8,030.82	(8,030.82)	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00	0.0%
330 State Grant		150,250.00	349,738.64	(199,488.64)	232.8%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	28,700.00	26,875.47	1,824.53	93.6%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	817,601.82	(157,601.82)	123.9%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	0.00	0.00	0.00	0.0%
340		688,700.00	844,477.29	(155,777.29)	122.6%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	2,000.00	57,168.61	(55,168.61)	2858.4%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	0.00	0.00	0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	5,227.45	(5,227.45)	0.0%

001 General Fund 651.100 01/01/2022 To: 12/31/2022

Revenues		Amt Budgeted	Revenues	Remaining	
360					
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	0.00	0.00	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,000.00	500.00	500.00	50.0%
369 91 01 002	Misc Revenues - Training	8,000.00	0.00	8,000.00	0.0%
360		11,000.00	62,896.06	(51,896.06)	571.8%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%
389 10 00 000	Refunds / Misc Non Revenues	0.00	0.00	0.00	0.0%
380		0.00	0.00	0.00	0.0%
391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	0.00	0.00	0.0%
395 20 00 000	Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
390		0.00	0.00	0.00	0.0%
Fund Revenues:		**5,054,752.00**	**7,297,051.58**	**(2,242,299.58)**	**144.4%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
508 80 00 000	Ending Cash & Investments - Unreserved	0.00	0.00	0.00	0.0%
500		0.00	0.00	0.00	0.0%
520 FIRE					
522 10 10 001	Commissioners	10,000.00	11,136.00	(1,136.00)	111.4%
522 10 10 002	District Chief	126,041.00	146,040.80	(19,999.80)	115.9%
522 10 10 003	District Secretary	69,796.00	84,795.72	(14,999.72)	121.5%
522 10 10 004	Admin Assistant	15,600.00	14,811.00	789.00	94.9%
522 10 10 005	Pub. Ed. Coordinator	52,338.00	56,793.00	(4,455.00)	108.5%
522 10 10 006	Chief Of Operations	109,410.00	92,968.07	16,441.93	85.0%
522 10 10 007	Chief Of Administration	0.00	60,318.91	(60,318.91)	0.0%
522 10 10 008	Chief Of EMS & Safety	103,732.00	43,553.41	60,178.59	42.0%
522 10 10 009	DC Volunteer Coordinator	98,769.00	100,114.76	(1,345.76)	101.4%
522 10 20 001	Labor & Industry	18,611.00	11,607.49	7,003.51	62.4%
522 10 20 002	LEOFF Retirement	23,211.00	21,556.22	1,654.78	92.9%
522 10 20 003	Medical/Dental	80,000.00	66,969.83	13,030.17	83.7%
522 10 20 004	Medicare	8,347.00	8,691.30	(344.30)	104.1%
522 10 20 005	PERS Retirement	14,118.00	14,043.21	74.79	99.5%
522 10 20 006	Social Security	0.00	0.00	0.00	0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 10 31 001	Office and Operating Supplies	12,000.00	7,802.12	4,197.88	65.0%
522 10 31 002	Office Cleaning Supplies	4,000.00	3,562.55	437.45	89.1%
522 10 35 001	Computer Hardware	2,000.00	3,613.75	(1,613.75)	180.7%
522 10 35 002	Computer Software	1,500.00	335.09	1,164.91	22.3%
522 10 40 001	Elections	7,000.00	1,547.85	5,452.15	22.1%
522 10 40 002	Ground Water Property Tax	350.00	321.20	28.80	91.8%
522 10 40 003	State Audit	10,000.00	0.00	10,000.00	0.0%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:27 Date: 11/02/2023

001 General Fund 651.100 01/01/2022 To: 12/31/2022

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 40 004	Fire Suppression And Emergency Medical Services - Other Services And Charges	0.00	0.00	0.00	0.0%
522 10 41 001	Legal Services / Publications	20,000.00	3,569.92	16,430.08	17.8%
522 10 41 002	Misc Professional Services	10,000.00	9,848.97	151.03	98.5%
522 10 42 001	Postage	1,500.00	1,047.63	452.37	69.8%
522 10 43 001	Travel Lodging	3,500.00	1,148.16	2,351.84	32.8%
522 10 43 002	Travel Meals	2,000.00	1,714.91	285.09	85.7%
522 10 43 003	Travel Mileage	2,000.00	2,123.94	(123.94)	106.2%
522 10 43 004	Travel Registration / Fee	3,000.00	3,670.00	(670.00)	122.3%
522 10 46 001	Casualty & Liability Insurance	95,141.00	101,592.00	(6,451.00)	106.8%
522 10 47 001	Electricity	18,380.00	18,236.90	143.10	99.2%
522 10 47 002	Garbage	4,120.00	3,691.58	428.42	89.6%
522 10 47 003	Natural Gas	6,556.00	8,877.15	(2,321.15)	135.4%
522 10 47 004	Sewer	3,157.00	3,450.20	(293.20)	109.3%
522 10 47 005	Telephone	13,390.00	11,745.18	1,644.82	87.7%
522 10 47 006	Water	4,120.00	4,067.96	52.04	98.7%
522 10 47 007	Wireless Communications	5,665.00	6,072.12	(407.12)	107.2%
522 10 47 008	Cable TV	2,163.00	2,023.47	139.53	93.5%
522 10 48 001	Computer Services	6,000.00	5,506.69	493.31	91.8%
522 10 49 001	Health & Wellness	8,000.00	4,562.69	3,437.31	57.0%
522 10 49 002	Memberships and Subscriptions	18,000.00	24,420.08	(6,420.08)	135.7%
210		993,515.00	967,951.83	25,563.17	97.4%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	704,138.00	712,391.62	(8,253.62)	101.2%
522 20 10 003	Maintenance Technician	84,191.00	95,083.66	(10,892.66)	112.9%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	15,586.15	9,413.85	62.3%
522 20 10 006	Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
522 20 20 001	Labor & Industry	63,732.00	39,764.62	23,967.38	62.4%
522 20 20 002	LEOFF Retirement	30,123.00	32,825.88	(2,702.88)	109.0%
522 20 20 003	Medical/Dental	126,186.00	138,370.93	(12,184.93)	109.7%
522 20 20 004	Medicare	11,431.00	11,932.46	(501.46)	104.4%
522 20 20 005	PERS Retirement	22,547.00	18,076.05	4,470.95	80.2%
522 20 20 006	Social Security	1,550.00	1,309.16	240.84	84.5%
522 20 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 20 20 008	BVFF Volunteer Disability - Reimburseable	0.00	0.00	0.00	0.0%
522 20 20 099	Payroll Clearing	0.00	(1,295.97)	1,295.97	0.0%
522 20 31 001	Misc Supplies	5,000.00	4,529.16	470.84	90.6%
522 20 31 002	Uniforms / Gear Issue	10,000.00	12,149.64	(2,149.64)	121.5%
522 20 32 001	Fuel	10,000.00	16,095.76	(6,095.76)	161.0%
522 20 35 001	Vehicle Parts	12,000.00	17,842.13	(5,842.13)	148.7%
522 20 35 002	Misc Small Tools/Equip	2,500.00	1,453.57	1,046.43	58.1%
522 20 35 003	Radio Equipment	2,500.00	261.82	2,238.18	10.5%
522 20 40 001	Dispatch / Local Support Svcs	3,377.00	1,604.76	1,772.24	47.5%
522 20 46 001	Pension & Relief	3,000.00	1,885.20	1,114.80	62.8%
522 20 48 001	Radio Repair/Maintenance	2,000.00	1,709.95	290.05	85.5%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	1,398.29	1,601.71	46.6%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	324.30	1,675.70	16.2%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 11:18:27 Date: 11/02/2023

001 General Fund 651.100 — 01/01/2022 To: 12/31/2022

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 20 49 001	Misc Services	20,000.00	11,353.60	8,646.40	56.8%
220		1,144,275.00	1,134,652.74	9,622.26	99.2%
522 30 31 001	Fire Investigation Supplies	400.00	0.00	400.00	0.0%
522 30 31 002	Public Education Supplies	1,500.00	490.13	1,009.87	32.7%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,900.00	490.13	1,409.87	25.8%
522 40 31 001	Misc Supplies	3,500.00	988.21	2,511.79	28.2%
522 40 43 001	Training Lodging	3,000.00	6,300.80	(3,300.80)	210.0%
522 40 43 002	Training Meals	3,000.00	6,660.03	(3,660.03)	222.0%
522 40 43 003	Travel Mileage	500.00	2,983.61	(2,483.61)	596.7%
522 40 43 004	Travel Registration / Fee	20,000.00	9,660.25	10,339.75	48.3%
522 40 49 001	Resident Tuition	15,000.00	0.00	15,000.00	0.0%
522 40 49 002	Union Tuition	5,000.00	0.00	5,000.00	0.0%
240		50,000.00	26,592.90	23,407.10	53.2%
522 50 31 001	Building Maintenance Supplies	4,000.00	1,952.06	2,047.94	48.8%
522 50 49 001	Building Maintenance Services	7,000.00	8,657.68	(1,657.68)	123.7%
250		11,000.00	10,609.74	390.26	96.5%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	923,395.00	927,236.27	(3,841.27)	100.4%
526 10 10 003	Volunteer Reimbursement	20,000.00	10,510.63	9,489.37	52.6%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001	Labor & Industry	60,060.00	43,322.48	16,737.52	72.1%
526 10 20 002	LEOFF Retirement	48,940.00	48,115.43	824.57	98.3%
526 10 20 003	Medical/Dental	120,532.00	108,838.21	11,693.79	90.3%
526 10 20 004	Medicare	13,389.00	13,570.90	(181.90)	101.4%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	608.56	631.44	49.1%
526 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 31 001	Office & Operating Supplies	0.00	0.00	0.00	0.0%
526 10 41 001	Biohazard Disposal	650.00	442.23	207.77	68.0%
526 10 41 002	Controlled Substances Disposal	1,000.00	195.00	805.00	19.5%
610		1,189,206.00	1,152,839.71	36,366.29	96.9%
526 40 30 001	Supplies	6,000.00	255.73	5,744.27	4.3%
526 40 43 001	Travel Lodging	2,000.00	1,308.45	691.55	65.4%
526 40 43 002	Travel Meals	5,000.00	646.20	4,353.80	12.9%
526 40 43 003	Travel Mileage	500.00	77.00	423.00	15.4%
526 40 43 004	Travel Registration Fee	14,000.00	1,336.92	12,663.08	9.5%
526 40 43 005	OTEP	0.00	0.00	0.00	0.0%
640		27,500.00	3,624.30	23,875.70	13.2%
526 70 41 001	Ambulance Billing Services	30,000.00	32,963.31	(2,963.31)	109.9%
526 70 41 002	GEMT Services	30,000.00	1,347.86	28,652.14	4.5%
526 70 49 001	Ambulance Payment Refunds	2,000.00	1,618.36	381.64	80.9%
670		62,000.00	35,929.53	26,070.47	58.0%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:27 Date: 11/02/2023

001 General Fund 651.100 01/01/2022 To: 12/31/2022

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
526 80 31 001	Medical & Operating Supplies	48,000.00	62,484.50	(14,484.50)	130.2%
526 80 32 001	Fuel	40,000.00	41,301.30	(1,301.30)	103.3%
526 80 35 001	Vehicle Parts	10,000.00	5,791.50	4,208.50	57.9%
526 80 35 002	Misc Small Tools/Equip	1,200.00	0.00	1,200.00	0.0%
526 80 48 001	Medical Equip. Repairs & Maintenance	3,168.00	877.29	2,290.71	27.7%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00	470.65	1,529.35	23.5%
526 80 51 001	Dispatch / Local Support Svcs	29,374.00	29,521.16	(147.16)	100.5%
680		133,742.00	140,446.40	(6,704.40)	105.0%
520 FIRE		3,613,138.00	3,473,137.28	140,000.72	96.1%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%
586 00 20 003	Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%
580 Non-Expenditures		0.00	0.00	0.00	0.0%
591 22 71 001	Principal	51,500.00	51,500.00	0.00	100.0%
592 22 83 001	Interest	1,288.00	1,276.77	11.23	99.1%
594 22 60 001	Buildings	740,000.00	101,405.65	638,594.35	13.7%
594 22 60 002	Communication Equipment	5,100.00	13,285.38	(8,185.38)	260.5%
594 22 60 003	Office Equipment	6,000.00	9,443.32	(3,443.32)	157.4%
594 22 60 004	Equipment & Turnout Gear	32,726.00	64,239.21	(31,513.21)	196.3%
594 22 60 005	Fire Hose	5,000.00	0.00	5,000.00	0.0%
594 22 60 006	Misc Equipment	27,000.00	50,806.27	(23,806.27)	188.2%
594 22 60 007	SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008	Engines	475,000.00	108,853.20	366,146.80	22.9%
594 26 60 001	Ambulance/Rechassis	0.00	0.00	0.00	0.0%
594 26 60 002	Misc Medical Equipment	98,000.00	85,451.49	12,548.51	87.2%
590		1,441,614.00	486,261.29	955,352.71	33.7%
Fund Expenditures:		**5,054,752.00**	**3,959,398.57**	**1,095,353.43**	**78.3%**
Fund Excess/(Deficit):		**0.00**	**3,337,653.01**		

2022 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	5,054,752.00	7,297,051.58	144.4%	5,054,752.00	3,959,398.57	78%
	5,054,752.00	7,297,051.58	144.4%	5,054,752.00	3,959,398.57	78.3%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:15 Date: 11/02/2023

001 General Fund 651.100 01/01/2023 To: 12/31/2023

Revenues		Amt Budgeted	Revenues	Remaining	
308 91 00 000	Beginning Cash and Investments	623,411.62	3,337,653.01	(2,714,241.39)	535.4%
300		623,411.62	3,337,653.01	(2,714,241.39)	535.4%
310 TAXES					
311 10 00 000	Sale Of Tax Title Property	0.00	1,024.21	(1,024.21)	0.0%
311 10 22 000	FIRE - Real and Personal Property Taxes	2,350,000.00	1,606,137.07	743,862.93	68.3%
311 10 26 000	EMS - Real and Personal Property Taxes	830,000.00	567,820.34	262,179.66	68.4%
312 10 00 000	Forest Excise Tax	0.00	771.45	(771.45)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	3,013.94	(3,013.94)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	2,125.00	(1,225.00)	236.1%
310 TAXES		3,180,900.00	2,180,892.01	1,000,007.99	68.6%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	58,550.00	0.00	58,550.00	0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	29,373.86	29,373.85	0.01	100.0%
332 92 10 000	Covid-19 Non-Grant Assistance	0.00	0.00	0.00	0.0%
332 93 40 000	Ground Emergency Medical Transportation	125,000.00	165,687.18	(40,687.18)	132.5%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	0.00	0.00	0.0%
334 00 00 001	State Grant - L&I FIIRE Program	0.00	0.00	0.00	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	554.00	646.00	46.2%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 04 90 003	State Direct/Indirect Grant From Department Of Health	0.00	7,000.00	(7,000.00)	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	13,029.00	(13,029.00)	0.0%
330 State Grant		214,123.86	215,644.03	(1,520.17)	100.7%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	28,700.00	22,772.73	5,927.27	79.3%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	750,000.00	717,066.67	32,933.33	95.6%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	0.00	570.07	(570.07)	0.0%
340		778,700.00	740,409.47	38,290.53	95.1%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	2,000.00	109,619.77	(107,619.77)	5481.0%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	60.00	(60.00)	0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	2,673.31	(2,673.31)	0.0%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:15 Date: 11/02/2023

001 General Fund 651.100 01/01/2023 To: 12/31/2023

Revenues		Amt Budgeted	Revenues	Remaining	
360					
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	0.00	0.00	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,000.00	0.00	1,000.00	0.0%
369 91 01 002	Misc Revenues - Training	8,000.00	11,960.83	(3,960.83)	149.5%
360		11,000.00	124,313.91	(113,313.91)	1130.1%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%
389 10 00 000	Refunds / Misc Non Revenues	0.00	0.00	0.00	0.0%
380		0.00	0.00	0.00	0.0%
391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	5,000.00	(5,000.00)	0.0%
395 20 00 000	Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
390		0.00	5,000.00	(5,000.00)	0.0%
Fund Revenues:		**4,808,135.48**	**6,603,912.43**	**(1,795,776.95)**	**137.3%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
508 80 00 000	Ending Cash & Investments - Unreserved	0.00	0.00	0.00	0.0%
500		0.00	0.00	0.00	0.0%
520 FIRE					
522 10 10 001	Commissioners	10,000.00	8,832.00	1,168.00	88.3%
522 10 10 002	District Chief	132,734.66	110,265.45	22,469.21	83.1%
522 10 10 003	District Secretary	71,889.59	59,908.00	11,981.59	83.3%
522 10 10 004	Admin Assistant	16,640.00	10,887.68	5,752.32	65.4%
522 10 10 005	Pub. Ed. Coordinator	53,908.39	44,042.80	9,865.59	81.7%
522 10 10 006	Chief Of Operations	120,410.49	97,284.50	23,125.99	80.8%
522 10 10 007	Chief Of Administration	131,443.02	103,063.68	28,379.34	78.4%
522 10 10 008	Chief Of EMS & Safety	0.00	0.00	0.00	0.0%
522 10 10 009	DC Volunteer Coordinator	115,720.50	93,730.00	21,990.50	81.0%
522 10 20 001	Labor & Industry	17,699.76	14,989.83	2,709.93	84.7%
522 10 20 002	LEOFF Retirement	26,516.36	21,446.53	5,069.83	80.9%
522 10 20 003	Medical/Dental	73,549.20	63,453.84	10,095.36	86.3%
522 10 20 004	Medicare	9,678.45	7,528.15	2,150.30	77.8%
522 10 20 005	PERS Retirement	14,599.89	11,498.50	3,101.39	78.8%
522 10 20 006	Social Security	0.00	0.00	0.00	0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 10 31 001	Office and Operating Supplies	10,000.00	10,149.61	(149.61)	101.5%
522 10 31 002	Office Cleaning Supplies	4,000.00	2,965.81	1,034.19	74.1%
522 10 35 001	Computer Hardware	2,000.00	805.69	1,194.31	40.3%
522 10 35 002	Computer Software	1,000.00	637.74	362.26	63.8%
522 10 40 001	Elections	7,000.00	0.00	7,000.00	0.0%
522 10 40 002	Ground Water Property Tax	350.00	321.20	28.80	91.8%
522 10 40 003	State Audit	10,000.00	20,861.26	(10,861.26)	208.6%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 11:18:15 Date: 11/02/2023

001 General Fund 651.100 — 01/01/2023 To: 12/31/2023

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 40 004	Fire Suppression And Emergency Medical Services - Other Services And Charges	0.00	0.00	0.00	0.0%
522 10 41 001	Legal Services / Publications	10,000.00	4,024.54	5,975.46	40.2%
522 10 41 002	Misc Professional Services	10,000.00	4,820.63	5,179.37	48.2%
522 10 42 001	Postage	1,500.00	609.08	890.92	40.6%
522 10 43 001	Travel Lodging	3,500.00	3,214.95	285.05	91.9%
522 10 43 002	Travel Meals	2,000.00	3,104.94	(1,104.94)	155.2%
522 10 43 003	Travel Mileage	2,000.00	1,420.95	579.05	71.0%
522 10 43 004	Travel Registration / Fee	3,000.00	3,775.00	(775.00)	125.8%
522 10 46 001	Casualty & Liability Insurance	116,830.80	119,338.00	(2,507.20)	102.1%
522 10 47 001	Electricity	19,317.01	15,824.29	3,492.72	81.9%
522 10 47 002	Garbage	3,810.56	3,485.00	325.56	91.5%
522 10 47 003	Natural Gas	10,427.78	8,012.24	2,415.54	76.8%
522 10 47 004	Sewer	3,448.13	2,602.67	845.46	75.5%
522 10 47 005	Telephone	13,800.00	17,140.60	(3,340.60)	124.2%
522 10 47 006	Water	4,366.47	3,315.33	1,051.14	75.9%
522 10 47 007	Wireless Communications	7,000.00	4,990.79	2,009.21	71.3%
522 10 47 008	Cable TV	1,140.00	1,349.43	(209.43)	118.4%
522 10 48 001	Computer Services	6,000.00	5,472.74	527.26	91.2%
522 10 49 001	Health & Wellness	8,000.00	4,341.48	3,658.52	54.3%
522 10 49 002	Memberships and Subscriptions	18,000.00	16,191.36	1,808.64	90.0%
210		1,073,281.06	905,706.29	167,574.77	84.4%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	1,033,238.49	624,393.94	408,844.55	60.4%
522 20 10 003	Maintenance Technician	111,449.66	88,516.71	22,932.95	79.4%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	10,075.00	14,925.00	40.3%
522 20 10 006	Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
522 20 20 001	Labor & Industry	69,410.33	49,826.05	19,584.28	71.8%
522 20 20 002	LEOFF Retirement	46,795.23	43,902.72	2,892.51	93.8%
522 20 20 003	Medical/Dental	229,617.15	115,210.07	114,407.08	50.2%
522 20 20 004	Medicare	16,597.98	10,499.10	6,098.88	63.3%
522 20 20 005	PERS Retirement	27,040.76	11,012.22	16,028.54	40.7%
522 20 20 006	Social Security	1,550.00	793.51	756.49	51.2%
522 20 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 20 20 008	BVFF Volunteer Disability - Reimburseable	0.00	0.00	0.00	0.0%
522 20 20 099	Payroll Clearing	0.00	1,026.98	(1,026.98)	0.0%
522 20 31 001	Misc Supplies	5,000.00	2,933.28	2,066.72	58.7%
522 20 31 002	Uniforms / Gear Issue	10,000.00	15,760.58	(5,760.58)	157.6%
522 20 32 001	Fuel	20,000.00	22,559.04	(2,559.04)	112.8%
522 20 35 001	Vehicle Parts	12,000.00	13,998.93	(1,998.93)	116.7%
522 20 35 002	Misc Small Tools/Equip	2,500.00	10,035.67	(7,535.67)	401.4%
522 20 35 003	Radio Equipment	2,500.00	2,030.98	469.02	81.2%
522 20 40 001	Dispatch / Local Support Svcs	3,830.69	1,070.70	2,759.99	28.0%
522 20 46 001	Pension & Relief	3,000.00	1,632.00	1,368.00	54.4%
522 20 48 001	Radio Repair/Maintenance	2,000.00	1,128.97	871.03	56.4%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	1,437.52	1,562.48	47.9%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	9,320.10	(7,320.10)	466.0%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:18:15 Date: 11/02/2023

001 General Fund 651.100

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 20 49 001	Misc Services	20,000.00	17,141.41	2,858.59	85.7%
220		1,646,530.29	1,054,305.48	592,224.81	64.0%
522 30 31 001	Fire Investigation Supplies	500.00	580.97	(80.97)	116.2%
522 30 31 002	Public Education Supplies	2,500.00	1,129.64	1,370.36	45.2%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		3,000.00	1,710.61	1,289.39	57.0%
522 40 31 001	Misc Supplies	3,500.00	1,011.26	2,488.74	28.9%
522 40 43 001	Training Lodging	4,500.00	6,046.25	(1,546.25)	134.4%
522 40 43 002	Training Meals	6,500.00	4,491.70	2,008.30	69.1%
522 40 43 003	Travel Mileage	1,000.00	624.27	375.73	62.4%
522 40 43 004	Travel Registration / Fee	16,000.00	9,797.50	6,202.50	61.2%
522 40 49 001	Resident Tuition	15,000.00	0.00	15,000.00	0.0%
522 40 49 002	Union Tuition	5,000.00	1,630.20	3,369.80	32.6%
240		51,500.00	23,601.18	27,898.82	45.8%
522 50 31 001	Building Maintenance Supplies	4,000.00	2,272.50	1,727.50	56.8%
522 50 49 001	Building Maintenance Services	7,000.00	2,681.07	4,318.93	38.3%
250		11,000.00	4,953.57	6,046.43	45.0%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	995,068.81	697,049.22	298,019.59	70.1%
526 10 10 003	Volunteer Reimbursement	20,000.00	6,373.00	13,627.00	31.9%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001	Labor & Industry	48,760.29	41,437.14	7,323.15	85.0%
526 10 20 002	LEOFF Retirement	52,738.65	46,515.54	6,223.11	88.2%
526 10 20 003	Medical/Dental	165,786.06	93,186.24	72,599.82	56.2%
526 10 20 004	Medicare	14,428.50	10,192.21	4,236.29	70.6%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	368.15	871.85	29.7%
526 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 31 001	Office & Operating Supplies	0.00	0.00	0.00	0.0%
526 10 41 001	Biohazard Disposal	650.00	446.31	203.69	68.7%
526 10 41 002	Controlled Substances Disposal	1,000.00	0.00	1,000.00	0.0%
610		1,299,672.31	895,567.81	404,104.50	68.9%
526 40 30 001	Supplies	6,000.00	4,701.85	1,298.15	78.4%
526 40 43 001	Travel Lodging	2,000.00	0.00	2,000.00	0.0%
526 40 43 002	Travel Meals	5,000.00	2,187.61	2,812.39	43.8%
526 40 43 003	Travel Mileage	500.00	0.00	500.00	0.0%
526 40 43 004	Travel Registration Fee	14,000.00	1,759.23	12,240.77	12.6%
526 40 43 005	OTEP	0.00	0.00	0.00	0.0%
640		27,500.00	8,648.69	18,851.31	31.4%
526 70 41 001	Ambulance Billing Services	35,000.00	29,556.45	5,443.55	84.4%
526 70 41 002	GEMT Services	30,000.00	37,095.02	(7,095.02)	123.7%
526 70 49 001	Ambulance Payment Refunds	2,000.00	156.85	1,843.15	7.8%
670		67,000.00	66,808.32	191.68	99.7%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:15 Date: 11/02/2023

001 General Fund 651.100 01/01/2023 To: 12/31/2023

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
526 80 31 001	Medical & Operating Supplies	50,000.00	55,802.11	(5,802.11)	111.6%
526 80 32 001	Fuel	50,000.00	18,352.54	31,647.46	36.7%
526 80 35 001	Vehicle Parts	10,000.00	9,200.37	799.63	92.0%
526 80 35 002	Misc Small Tools/Equip	1,200.00	0.00	1,200.00	0.0%
526 80 48 001	Medical Equip. Repairs & Maintenance	2,000.00	708.78	1,291.22	35.4%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00	0.00	2,000.00	0.0%
526 80 51 001	Dispatch / Local Support Svcs	31,531.97	8,813.34	22,718.63	28.0%
680		146,731.97	92,877.14	53,854.83	63.3%
520 FIRE		4,326,215.63	3,054,179.09	1,272,036.54	70.6%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%
586 00 20 003	Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%
580 Non-Expenditures		0.00	0.00	0.00	0.0%
591 22 71 001	Principal	0.00	0.00	0.00	0.0%
592 22 83 001	Interest	0.00	0.00	0.00	0.0%
594 22 60 001	Buildings	0.00	9,996.70	(9,996.70)	0.0%
594 22 60 002	Communication Equipment	0.00	14,938.67	(14,938.67)	0.0%
594 22 60 003	Office Equipment	10,000.00	0.00	10,000.00	0.0%
594 22 60 004	Equipment & Turnout Gear	18,000.00	20,496.19	(2,496.19)	113.9%
594 22 60 005	Fire Hose	5,000.00	5,361.76	(361.76)	107.2%
594 22 60 006	Misc Equipment	30,919.85	76,287.02	(45,367.17)	246.7%
594 22 60 007	SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008	Engines	350,000.00	362,925.16	(12,925.16)	103.7%
594 26 60 001	Ambulance/Rechassis	0.00	1,839.00	(1,839.00)	0.0%
594 26 60 002	Misc Medical Equipment	68,000.00	47,038.20	20,961.80	69.2%
590		481,919.85	538,882.70	(56,962.85)	111.8%
Fund Expenditures:		**4,808,135.48**	**3,593,061.79**	**1,215,073.69**	**74.7%**
Fund Excess/(Deficit):		**0.00**	**3,010,850.64**		

ATTACHMENT # 3

Operating Budget Summary

2023 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:20:26 Date: 11/02/2023

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	4,808,135.48	6,603,912.43	137.3%	4,808,135.48	3,593,061.79	75%
	4,808,135.48	6,603,912.43	137.3%	4,808,135.48	3,593,061.79	74.7%

2022 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:20:42 Date: 11/02/2023

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	5,054,752.00	7,297,051.58	144.4%	5,054,752.00	3,959,398.57	78%
	5,054,752.00	7,297,051.58	144.4%	5,054,752.00	3,959,398.57	78.3%

ATTACHMENT # 4

Zoll Monitors purchase financed through U.S. Bank Equipment Finance

usbank.

EQUIPMENT FINANCE

State & Local Government Lease Agreement

AGREEMENT NO.

2751144

Send Account Inquiries to: 1310 Madrid Street • Marshall, MN 56258
Send Payments to: P.O. Box 790448 • St. Louis, MO 63179-0448

The words "Lessee," "you" and "your" refer to Customer. The words "Lessor," "we," "us" and "our" refer to U.S. Bank Equipment Finance, a division of U.S. Bank National Association ("U.S. Bank Equipment Finance").

CUSTOMER INFORMATION

FULL LEGAL NAME			STREET ADDRESS	
PACIFIC COUNTY FIRE PROTECTION DISTRICT 1			26110 RIDGE AVE	
CITY	STATE	ZIP	PHONE	FAX
OCEAN PARK	WA	98640	(360) 665-4451	
EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)			E-MAIL	
SAME AS ABOVE				
BILLING STREET ADDRESS (IF DIFFERENT FROM CUSTOMER ADDRESS ABOVE)			CITY	STATE ZIP
SAME AS ABOVE				

EQUIPMENT DESCRIPTION

SEE SCHEDULE A

together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

☒ See attached Schedule A

PAYMENT & TERM INFORMATION

Advance Payment: $ 0.00
(plus applicable taxes)

If you are exempt from sales tax, attach your certificate.

60 Payments of $ 3,328.47
(plus applicable taxes)

The payment ("Payment") period is monthly unless otherwise indicated.

END OF TERM OPTIONS

You may choose one of the following options, which you may exercise at the end of the term, provided that no event of default, non-appropriation or nonrenewal under this Agreement, as applicable, has occurred and is continuing. If no box is checked, Fair Market Value will be your end of term option. Fair Market Value means the value of the Equipment in continued use. If the selected purchase option for this Agreement is $1.00, unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

☐ Purchase all of the Equipment for its Fair Market Value, renew this Agreement or return the Equipment.
☒ Purchase all of the Equipment for $1.00.

1. AGREEMENT: You agree to lease from us the goods ("Equipment") and, if applicable, finance certain software, software license(s), software components and/or professional services in connection with software (collectively, the "Financed Items," which are included in the word "Equipment" unless separately stated) from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as described in this Agreement and in any attached schedule, addendum or amendment hereto ("Agreement"). You agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document. This Agreement becomes valid upon execution by us. The term shall start on the date we pay Supplier. If no advance payment is required, the first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month (the "Scheduled Due Date") unless a different due date is mutually agreed to by us and you. If the parties agree to adjust the Payment due date (an "Adjusted Due Date"), in addition to all Payments and other amounts due hereunder, you will pay an interim payment in an amount equal to 1/30th of the Payment, multiplied by the number of days between the Scheduled Due Date and the Adjusted Due Date. If any provision of this Agreement is declared unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law.

2. REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (i) you have been duly authorized under the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (ii) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (iii) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (iv) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (v) you have funds available to pay Payments until the end of your current appropriation period, and you intend to request funds to make Payments in each appropriation period, from now until the end of the term of this Agreement; and (vi) your exact legal name is as set forth on page one of this Agreement.

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGES 2 AND 3 ATTACHED HERETO.

PACIFIC COUNTY FIRE PROTECTION DISTRICT 1	X [signature]	CHIEF
CUSTOMER (AS REFERENCED ABOVE)	SIGNATURE	TITLE
91-1263303	JACOB BRUNDAGE	02/25/2021
FEDERAL TAX IDENTIFICATION NUMBER	PRINT NAME	DATED

LESSOR ACCEPTANCE

U.S. Bank Equipment Finance			
LESSOR	SIGNATURE	TITLE	DATED

3. **INITIAL TERM AND RENEWAL TERM(S):** The term of this Agreement consists of an initial term beginning on the date we pay Supplier and ending at the end of your fiscal year in which we pay Supplier, and a series of renewal terms, each co-extensive with your fiscal year. Except to the extent required by applicable law, if you do not exercise your right to terminate this Agreement under paragraph 6 as of the end of any fiscal year, this Agreement will be deemed automatically renewed for the next succeeding renewal term. An election by you to terminate this Agreement under paragraph 6 is not a default. Notwithstanding anything herein to the contrary, if we cancel this Agreement following a default by you, we may require that you pay the unpaid balance of Payments under this Agreement through the end of your then-current fiscal year, but we may not require you to pay future Payments due beyond that fiscal year or the anticipated residual value of the Equipment. If we sell the Equipment following a default by you, you will not be responsible for a deficiency, except to the extent of our costs of repossession, moving, storage, repair and sale, and our attorneys' fees and costs.

4. **SUPPLEMENTS; SEPARATE FINANCINGS:** To the extent applicable, in the event that the parties hereafter mutually agree to execute and deliver any supplement or schedule ("Supplement") under this Agreement, such Supplement, as it incorporates the terms and conditions of this Agreement, shall be a separate financing distinct from this Agreement or other Supplements thereto. Without limiting the foregoing, upon the occurrence of an event of default or a non-appropriation event with respect to this Agreement or a Supplement (each, a separate "Contract"), as applicable, we shall have the rights and remedies specified in this Agreement with respect to the Equipment financed and the Payments payable under such Contract, and we shall have no rights or remedies with respect to Equipment financed or Payments payable under any other Contract unless an event of default or non-appropriation event has also occurred under such other Contract.

5. **OWNERSHIP; PAYMENTS; TAXES AND FEES:** Except as expressly stated herein, we own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereof. Subject to paragraph 6, you will pay all Payments, as adjusted, when due, without notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever. If any part of a Payment is more than 5 days late, you agree to pay a late charge of 10% of the Payment which is late or, if less, the maximum charge allowed by law. The Payment may be adjusted proportionately upward or downward: (i) by up to 10% to accommodate changes in the Equipment cost; (ii) if the shipping charges or taxes differ from the estimate given to you; (iii) to comply with the tax laws of the state in which the Equipment is located; and/or (iv) if a down payment or deposit is deducted. You shall pay all applicable taxes, assessments and penalties related to this Agreement, whether levied or assessed on this Agreement, on us (except on our income) or you, or on the Equipment, its lease, sale, ownership, possession, use or operation. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request. You agree to pay us a yearly processing fee of up to $50 for personal property taxes we pay related to the Equipment. You agree to pay us a fee of up to $50 for filing, searching and/or titling costs required under the Uniform Commercial Code ("UCC") or other laws. You agree to pay us an origination fee of $159.00 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of $30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

6. **NON-APPROPRIATION OR RENEWAL:** If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after (i) your failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by you (in which event this Agreement shall be mutually ratified and renewed), provided that your failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to you.

7. **EQUIPMENT; SECURITY INTEREST:** At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims other than liens and claims under this Agreement; and (iii) at your address shown on page 1 of this Agreement, and you agree not to move the Equipment unless we agree in writing. To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement and any supplements hereto. You authorize and ratify our filing of any financing statement(s) and the naming of us on any vehicle title(s) to show our interest.

8. **INSURANCE; COLLATERAL PROTECTION; RISK OF LOSS; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain commercial general liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT. As between you and us, and to the extent permitted by law and legally available funds, you are responsible for and shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of this Agreement to us or that arise directly from our gross negligence or willful misconduct. You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.

9. **ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or any substantial portion of your assets other than in the ordinary course of business, without our prior written consent, and the surviving, or successor entity or the transferee of such assets, as the case may be, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

10. **DEFAULT AND REMEDIES:** You will be in default if: (i) you do not pay any Payment or other sum due to us under this Agreement when due or you fail to perform in accordance with the covenants, terms and conditions of this Agreement; (ii) you make or have made any false statement or misrepresentation to us; or (iii) you dissolve, liquidate, terminate your existence or are in bankruptcy. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement, and you will be responsible for any deficiency. In the event of any enforcement of our rights under this Agreement after a default by you, you agree to pay our costs and expenses, including reasonable attorneys' fees and collection agency fee. WE SHALL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE. Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy. In the event that legal proceedings relating to this Agreement (other than our enforcement of this Agreement after a default by you) are commenced in any court or before any other tribunal of competent jurisdiction, the legal fees and other reasonable costs and expenses of the prevailing party shall be paid by the non-prevailing party on demand of the prevailing party.

CUSTOMER INITIALS: _____

11. **INSPECTIONS AND REPORTS:** We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its installation, use, maintenance and repair. Within 30 days after our request (or such longer period as provided herein), you will deliver all requested information which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof, including the appropriation of funds to pay amounts due under this Agreement. This may include compiled, reviewed or audited annual financial statements within 120 days after your fiscal year end, all in reasonable detail without any qualification or exception deemed material by us. Unless otherwise accepted by us, each financial statement shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains.

12. **END OF TERM:** Unless the purchase option is $1.00, you agree to send us written notice at least 30 days before the end of the final renewal term that you want to purchase or return the Equipment, and you agree to so purchase or return the Equipment not later than the end of the final renewal term. If you fail to so purchase or return the Equipment at or before the end of the final renewal term, you shall be a holdover tenant with respect to this Agreement and the Equipment, and this Agreement shall renew on a month-to-month basis under the same terms hereof until the Equipment has been purchased or returned. You shall continue making Payments and paying all other amounts due until the Equipment is purchased or returned. As long as you have given us the required written notice, if you do not purchase the Equipment, you will return all of the Equipment and all related manuals and use and maintenance records to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.

13. **MISCELLANEOUS:** Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you or we executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually and to send to us the manually signed, duly executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. Whenever our consent is required, we may withhold or condition such consent in our sole discretion, except as otherwise expressly stated herein. From time to time, Supplier may extend to us payment terms for Equipment financed under this Agreement that are more favorable than what has been quoted to you or the general public, and we may provide Supplier information regarding this Agreement if Supplier has assigned or referred it to us. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications, including but not limited to prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system, from us and our affiliates and agents at that number. This express consent applies to each such telephone number that you provide to us now or in the future and permits such calls for non-marketing purposes. Calls and messages may incur access fees from your cellular provider. You authorize us to make non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record. This Agreement may not be modified by course of performance. Any provision in this Agreement requiring you to pay amounts due under this Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew this Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

14. **WARRANTY DISCLAIMERS:** WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, INFRINGEMENT OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS. SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES IN THE EQUIPMENT GIVEN TO US.

15. **LAW; JURY WAIVER:** This Agreement will be governed by and construed in accordance with the law of the state in which you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY**.

X CUSTOMER INITIALS:

NOTICE OF MEETING DATE CHANGE
(RCW 42.30.080)

The Board of Commissioners of Pacific County Fire Protection District 1 will hold a Special Meeting at:

26109 Ridge Avenue, Ocean Park, WA 98640
(Location of Meeting)

Tuesday, November 7th, 2023
(Date and Day of Week)

3:00 PM
(Time)

To discuss and/or take action on the following items of business:

1. 2024 Budget Hearing Workshop
2. Resolution 2023-07 – 2024 Budget
3. Resolution 2023-08 – Increase in Real Property Tax, Fire Levy
4. Resolution 2023-09 – Increase in Real Property Tax, EMS Levy
5. Other District Business

Dated this 18th day of October, 2023

Pacific County Fire Protection District 1
Board of Commissioners

By: _____
Fred Hill, Chairman of the Board

Copy of Notice given to:

	Date/Time
Commissioner Hill	10/23/23 / 1510
Commissioner Long	10/23/23 / 1510
Commissioner Downer	10/23/23 / 1510
Chinook Observer	10/23/23 / 1514

Notice posting places, dates and times:

	Date/Time
Station 21-1 Ocean Park	10/23/23 / 1530
Station 21-2 Seaview	10/23/23 / 1517