

**JEFFERSON COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA REQUEST

TO: Board of County Commissioners
Mark McCauley, County Administrator

FROM: Lauralee Kiesel, Assessor's Office-Property Tech III, Lead

DATE: December 4, 2023

SUBJECT: RESOLUTION NO. ____ re: Certifying the Levies for Collection of Taxes
in the Year 2024

STATEMENT OF ISSUE:

Review RESOLUTION re: Certifying the Levies for Collection of Taxes in the Year 2024.

ANALYSIS:

As required by RCW 84.52.070 the Board of Commissioners must certify to the Assessor, on or before the first Monday in December for each taxing district, the levies for collection of taxes in the following year. This is a process that is required and the Board is not responsible for any of the accuracy of any of the information being submitted by the districts. That information was vetted in the districts' own public hearings or by prior ballot/resolutions.

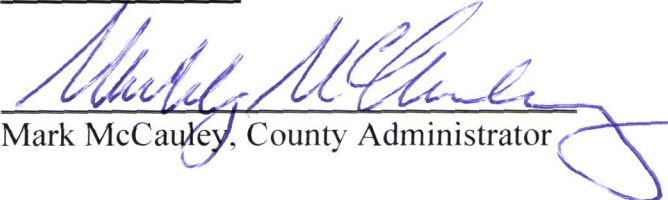
FISCAL IMPACT:

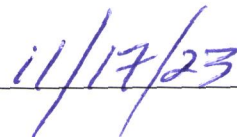
See Attachment A.

RECOMMENDATION:

Approve Resolution re: Certifying the Levies for Collection of Taxes in the Year 2024 to the Assessor.

REVIEWED BY:


Mark McCauley, County Administrator


Date

STATE OF WASHINGTON
County of Jefferson

In the Matter of: }
Certifying the Levies for Collection }
of Taxes in the Year 2024 }

RESOLUTION NO.

WHEREAS, the Clerk of the Board of Jefferson County Commissioners has received and filed as public record the budget or estimates of taxing districts of Jefferson County, for the purposes of levying taxes, all as required by RCW 84.52.020; and,

WHEREAS, the Board hereby determines to certify district budgets as allowed and required by law, and set forth in Exhibit A District Levy Certification and Budget Resolutions, which is attached hereto, and by reference incorporated herein;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Jefferson County Commissioners hereby certifies to the Jefferson County Assessor, pursuant to RCW 84.52.070, the amount of taxes levied upon the property in the County for County purposes, and the respective amounts of taxes levied by the Board for each taxing district, within or coextensive with the County, for district purposes as set forth in Exhibit A attached hereto, to be extended upon the rolls against the taxable property in Jefferson County.

APPROVED AND ADOPTED this 4th day of December, 2023.

SEAL:

JEFFERSON COUNTY
BOARD OF COMMISSIONERS

ATTEST:

Greg Brotherton, Chair

Carolyn Gallaway, CMC
Clerk of the Board

Kate Dean, Member

Heidi Eisenhour, Member

RECEIVED

NOV 30 2023

RECEIVED

NOV 29 2023

EXHIBIT A**Submittal of Taxing Districts' Resolutions, Budgets, and 2024 Levy Requests to the Jefferson County Assessor**JEFFERSON COUNTY
COMMISSIONERSJEFFERSON COUNTY
COMMISSIONERS

PORT	Included	Resolution	Levy Certification/Budget
PUD	Included	Resolution	Levy Certification/Budget
LIBRARY	Included	Resolution	Budget
CITY	Included	Resolution	Levy Certification
HOSPITAL #1	Included		Budget/Budget Resolution
HOSPITAL #2	Included	Resolution	Levy Certification/Budget
PARK & REC #1	Included	Resolution	Levy Certification/Budget
CEMETERY #1	Included	Resolution	Budget
CEMETERY #2	Included	Resolution	Levy Certification/Budget
CEMETERY #3	Included		Levy Certification/Budget
FIRE DIST #1	Included		Levy Certification/Budget
EMS #1	Included		Levy Certification/Budget
FIRE DIST #2	Included	Resolution	Levy Certification/Budget
EMS #2	Included	Resolution	Levy Certification/Budget
FIRE DIST #4	Included		Levy Certification/Budget
EMS #4	Included		Levy Certification/Budget
FIRE DIST #5	Included	Resolution	Levy Certification/Budget
EMS #5	Included	Resolution	Levy Certification/Budget
FIRE DIST #7	Included		Budget
FIRE DIST #8 (Clallam #3)	Included	Resolution	Levy Certification
EMS #8 (Clallam #3)	Included	Resolution	Levy Certification
FIRE DIST #9 (Clallam #1)	Included	Resolution	Levy Certification
SCHOOL DIST #20 (Queets)	Included		Levy Certification
SCHOOL DIST #46 (Brinnon)	Included		Levy Certification
SCHOOL DIST #48 (Quilcene)	Included		Levy Certification
SCHOOL DIST #49 (Chimacum)	Included		Levy Certification
SCHOOL DIST #50 (Pt Townsend)	Included		Levy Certification
SCHOOL DIST #323 (Sequim)	Included		Levy Certification
SCHOOL DIST #402 (Quillayute)	Included	Resolution	Levy Certification



Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Abigail Berg,
(Name)

Director of Finance, for the Part of Port Townsend, do hereby certify to
(Title) (District Name)

the Jefferson County legislative authority that the Commission
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2024 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/8/2023:
(Date of Public Hearing)

(section below revised by the Jefferson County Assessor)

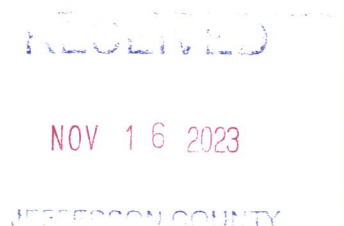
DISTRICT LEVY	MAX AMT TO LEVY*	REFUND LEVY	BUDGETED PROP TAX
Regular:			
General	1,127,222.95	6777.05	1,134,000

Excess:			

*Includes 1% calc., estimated new construction, and estimated added state assessed utilities

Signature: [Signature]

Date: 11/8/2023



RESOLUTION NO. 800-23

A RESOLUTION OF THE COMMISSION OF THE PORT OF PORT TOWNSEND

FIXING THE AMOUNT OF TAX TO BE LEVIED AND LEVYING THE TAX UPON
TAXABLE PROPERTY IN THE PORT OF PORT TOWNSEND DISTRICT, BOTH
REAL, PERSONAL AND UTILITIES TO MEET EXPENSES OF SAID PORT OF
PORT TOWNSEND FOR COLLECTION IN THE YEAR 2024.

WHEREAS, the Port Commission properly gave notice of the public hearing held October 24, 2023, and November 8, 2023, to consider the Port of Port Townsend's current expense budget for the calendar year 2024, pursuant to RCW 53.35.020; and

WHEREAS, the Port Commission, after hearing and duly considering all relevant evidence and testimony presented, has determined that the Port of Port Townsend requires an increase in property tax revenue from the previous year, other than the increase resulting from the addition of new construction and improvements to property, and any increases in assessed value due to construction of wind turbine, solar, biomass, and geothermal facilities, if such facilities generate electricity and the property is not included elsewhere under Chapter 84.55 RCW for purposes of providing an additional dollar amount, whether classified as real or personal property, and refunds from the previous year, and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations for the Port of Port Townsend and in its best interest;

NOW, THEREFORE BE IT HEREBY RESOLVED by the Port Commission of the Port of Port Townsend that a tax levy in the amount of \$1,103,239.14 is authorized for collection in the year 2024, which is an increase of one (1.0) percent (\$10,923.16) from the previous year's levy.

ADOPTED this 8th day of November 2023, by the Commission of the Port of Port Townsend and duly authenticated in open session by the signatures of the Commissioners voting in favor thereof and the Seal of the Commission duly affixed.

ATTEST:

Peter W. Hanke, Secretary

Pamela A. Petranek
Pamela A. Petranek, President

Carol L. Hasse
Carol L. Hasse, Vice President



APPROVED AS TO FORM:

[Signature]
Port Attorney



Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Abigail Berg (Name)

Director of Finance (Title), for the Port of Port Townsend (District Name), do hereby certify to

the Jefferson (Name of County) County legislative authority that the Commission (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2024 (Year of Collection) as provided in the district's

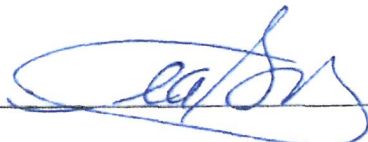
budget, which was adopted following a public hearing held on 11/8/2023 (Date of Public Hearing):

(section below revised by the Jefferson County Assessor)

DISTRICT LEVY	MAX AMT TO LEVY*	+	REFUND LEVY	=	BUDGETED PROP TAX
Regular:					
Industrial Development District	2,616,986.23		17,302.77		\$2,634,289

Excess:				

*Includes 1% calc., estimated new construction, and estimated added state assessed utilities

Signature: 

Date: 11/8/2023

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JEFFERSON COUNTY

RESOLUTION NO. 801-23

A RESOLUTION OF THE COMMISSION OF THE PORT OF PORT TOWNSEND AUTHORIZING AN INDUSTRIAL DEVELOPMENT DISTRICT (IDD) TAX LEVY FOR COLLECTION IN THE YEAR 2024

WHEREAS, on September 13, 1966, the Commission of the Port of Port Townsend established an industrial development district (IDD) by way of Resolution No. 194, the boundaries of which were amended on December 13, 1966, by way of Resolution No. 196; and

WHEREAS, following the adoption of Resolutions No. 194 and 196, the Port levied an initial multi-year IDD tax levy pursuant to RCW 53.36.100; and

WHEREAS, on March 27, 2019, the Commission of the Port of Port Townsend adopted Resolution No. 698-19 approving the use of a second multi-year IDD levy period of up to twenty years under the authority of RCW 53.36.160; and

WHEREAS, on November 5, 2019, a special election was held in which the voters of Jefferson County ratified Commission Resolution No. 698-19, consistent with the procedures set forth in RCW 53.36.160(2); and

WHEREAS, having complied with all the requirements of the law relating to the adoption of a second multiyear IDD levy period the Commission of the Port of Port Townsend adopted Resolution No. 711-19 which resulted in the commencement of the collection of the IDD tax levy in the year 2020; and

WHEREAS, the Port Commission has met and considered the Port's preliminary budget for the 2024 calendar year; and

WHEREAS, the Port Commission wishes to authorize an IDD tax levy in the amount of \$2,634,289 for collection in 2024, which the same amount authorized for the 2022 and 2023 IDD levy rates;

NOW, THEREFORE, BE IT RESOLVED that pursuant to RCW 53.36.100, the Port Commission hereby authorizes an industrial development district levy in the amount of \$2,634,289 (with a current estimated levy rate of \$0.287 per \$1,000 dollars of assessed value on all taxable property within the Port district) for collection in the year 2024.

ADOPTED this 8th day of November 2023, by the Commission of the Port of Port Townsend and duly authenticated in open session by the signatures of the Commissioners voting in favor thereof and the Seal of the Commission duly affixed.

ATTEST:

Peter W. Hanke, Secretary

Pamela A. Petranek
Pamela A. Petranek, President

Carol L. Hasse
Carol L. Hasse, Vice President



APPROVED AS TO FORM:

[Signature]
Port Attorney

RESOLUTION NO. 802-23

A RESOLUTION OF THE COMMISSION OF THE PORT OF PORT TOWNSEND
ESTABLISHING THE YEAR 2024 OPERATING AND CAPITAL BUDGETS AND
AUTHORIZING CERTAIN DISBURSEMENTS TO MEET EXPENSES OF THE
PORT OF PORT TOWNSEND
FOR THE YEAR 2024

WHEREAS, under the provisions of RCW 53.35.030 the Port Commission of the Port of Port Townsend is authorized to adopt final operating and capital budgets for the year 2024; and

WHEREAS, notice of a public hearing for this action was published on October 11, 2023, and again on October 18, 2023, and a public hearing was held on October 24, 2023 and November 8, 2023; and

WHEREAS, following the public hearing conducted on November 8, 2023, the Port Commission voted unanimously to approve the 2024 Operating and Capital Budgets by way of a motion and vote, and now wishes to formalize and affirm that decision by way of this Resolution; and

WHEREAS, the required filing, notice and public hearing on the preliminary operating budget, as provided in RCW 53.35.020 and RCW 53.35.045 have been met; and

WHEREAS, the 2024 Operating and Capital Budgets describe and provide budget authorization for day-to-day operations and specific capital projects throughout the Port;

NOW, THEREFORE BE IT HEREBY RESOLVED by the Port Commission of the Port of Port Townsend, that estimated receipts and disbursements for the Port of Port Townsend operations and capital activities, for the year 2024 shall be as per the attached marked "Exhibit A," Port of Port Townsend 2024 Operating and Capital Budgets.

ADOPTED this 8th day of November 2023, by the Commission of the Port of Port Townsend and duly authenticated in open session by the signatures of the Commissioners voting in favor thereof and the Seal of the Commission duly affixed.

ATTEST:

Peter W. Hanke, Secretary

Pamela A. Petranek
Pamela A. Petranek, President

Carol L. Hasse
Carol L. Hasse, Vice President



APPROVED AS TO FORM:

[Signature]
Port Attorney

Consolidated Sources & Uses of Cash 2024 Budget

with comparison to Prior Years

	2021 Actual	2022 Actual	2023 Budget	2023 YTD July + remaining budget	2024 Budget	2023 YTD-2024 Bdgt Variance
OPERATING REVENUES						
Boat Haven Moorage	1,917,967	2,015,492	2,048,710	2,057,921	2,152,585	94,664
Yard Operations	2,306,196	2,645,795	2,578,591	2,828,119	2,942,641	114,522
Point Hudson Marina/RV/Prop.	1,690,255	1,532,331	1,521,485	1,501,411	1,715,272	213,861
Boat Haven Properties	819,708	808,584	922,134	969,673	1,050,151	80,478
Quilcene Herb Beck Marina	172,256	175,104	175,567	188,055	188,558	503
Jefferson County Intl Airport	166,996	185,371	181,246	190,663	214,715	24,052
Short Farm Property	-	-	-	-	22,300	22,300
Ramp Use	52,437	48,277	52,367	46,404	48,909	2,505
Total Operating Revenues	\$ 7,125,815	\$ 7,410,955	\$ 7,480,100	\$ 7,782,246	\$ 8,335,132	\$ 552,886
OPERATING EXPENDITURES						
Salaries & Wages	2,339,530	2,656,298	2,897,787	2,831,091	3,120,651	289,560
Payroll Taxes	234,924	274,816	304,268	314,919	330,789	15,870
Employee Benefits	811,661	836,047	832,286	867,783	834,785	(32,998)
Uniform Expense	9,283	19,386	14,100	12,755	12,135	(620)
Contract Services	278,143	283,814	306,276	374,621	361,474	(13,147)
Legal fees	51,480	49,388	42,786	48,826	48,826	-
Audit	32,403	6,798	17,838	17,838	35,000	17,162
Insurance	365,552	453,023	451,442	452,520	517,513	64,993
Facilities & Operations	671,215	1,035,778	768,382	834,356	916,498	82,142
Utilities	605,456	648,719	631,227	660,245	662,851	2,606
Marketing & Advertising	52,608	62,705	69,465	95,089	94,545	(544)
Economic Development	15,000	30,000	65,000	46,295	67,000	20,705
Travel & Training	15,387	38,985	35,214	26,433	38,028	11,595
Community Relations	3,997	1,276	56,304	34,453	53,000	18,547
Total Operating Expenditures	\$ 5,486,640	\$ 6,397,033	\$ 6,492,375	\$ 6,617,224	\$ 7,093,094	\$ 475,870
NET OPERATING INCOME	\$ 1,639,174	\$ 1,013,923	\$ 987,725	\$ 1,165,022	\$ 1,242,038	77,016
OTHER INCREASES IN FUND RESOURCES						
Deposits & Retainage Collected	112,997	38,338	80,254	82,559	80,254	(2,305)
Taxes Collected	673,826	715,892	691,008	731,508	751,901	20,393
Capital Contributions/Grants	413,082	288,217	4,464,322	7,133,753	2,687,054	(4,446,699)
Interest	52,859	153,383	65,161	312,655	297,952	(14,703)
Property & other taxes	2,764,518	3,912,590	3,785,061	4,176,647	3,847,561	(329,086)
Misc. Incr. in Fund Resources	57,215	122,956	55,553	196,143	57,053	(162)
Total Incr. in Other Fund Resources	\$ 4,074,496	\$ 5,231,377	\$ 9,141,359	\$ 12,633,265	\$ 7,721,775	\$ (4,772,562)
OTHER DECREASES IN FUND RESOURCES						
Deposits & Retainage Paid	26,221	92,269	55,164	36,707	26,198	(10,509)
Taxes Remitted	675,339	714,381	682,698	731,446	743,923	12,477
Bond Principal & Interest	1,280,328	1,025,338	1,021,088	1,461,303	1,020,788	(440,515)
Bond Mgmt, Issuance, Invstmnt	60,302	50,601	14,750	51,877	14,950	(36,927)
Capital Project Expenses	4,491,246	1,847,887	10,069,000	9,011,000	7,067,000	(1,944,000)
Election Expense	15,674	17,561	15,500	15,500	15,500	-
Total Other Decr. in Fund Resources	\$ 6,549,109	\$ 3,748,036	\$ 11,858,200	\$ 11,307,833	\$ 8,888,359	\$ 2,339,250
Net Other Incr./Decr. in Fund Resource	\$ (2,474,613)	\$ 1,483,341	\$ (2,716,841)	\$ 1,325,432	\$ (1,166,584)	\$ (7,111,812)
Increase/(Decrease) in Cash	\$ (835,438)	\$ 2,497,263	\$ (1,729,116)	\$ 2,490,454	\$ 75,454	\$ (7,034,796)



Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Mike Bailey,
(Name)

Finance Director _____, for Jefferson County PUD No. 1, do hereby certify to
(Title) (District Name)

the Jefferson County legislative authority that the Commissioners
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2024 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on October 2, 2023
(Date of Public Hearing)

(section below revised by the Jefferson County Assessor)

DISTRICT LEVY MAX AMT TO LEVY* + REFUND LEVY = BUDGETED PROP TAX
Regular:

General	\$589,929.64		\$983.88		\$600,000

Excess:

*Includes 1% calc., estimated new construction, and estimated added state assessed utilities

Signature: Mike Bailey

Date: 11/30/2023

RECEIVED

NOV 30 2023

JEFFERSON COUNTY

Lauralee Kiesel

From: mbailey@jeffpud.org
Sent: Thursday, November 30, 2023 10:18 AM
To: Lauralee Kiesel; kstreett@jeffpud.org
Subject: RE: Resolution & Levy Certification

ALERT: BE CAUTIOUS This email originated outside the organization. Do not open attachments or click on links if you are not expecting them.

Hi Lauralee,

Yes, we will want to be able to get the full refund amount \$3,649.17.

Mike Bailey
Finance Director
Jefferson County PUD
Cell: (541) 401-4135
Office: (360) 385-8367

From: Lauralee Kiesel <LKiesel@co.jefferson.wa.us>
Sent: Thursday, November 30, 2023 9:41 AM
To: Mike Bailey <mbailey@jeffpud.org>; Kevin Streett <kstreett@jeffpud.org>
Subject: RE: Resolution & Levy Certification

Hi Mike,

Thank you for the paperwork.

I would like to clarify the refund amount.....you are able to get \$3,649.17
With today's figures that will get you closer to the \$600,000 that you are requesting for your budget total.

In order to do this, I would just need confirmation with this email.

If you have any questions, please let me know.

Thanks,
Lauralee 😊
Property Tech III, Lead
Jefferson County Assessor's Office
(360) 385-9105

From: mbailey@jeffpud.org <mbailey@jeffpud.org>
Sent: Thursday, November 30, 2023 9:08 AM
To: Lauralee Kiesel <LKiesel@co.jefferson.wa.us>; kstreett@jeffpud.org
Subject: RE: Resolution & Levy Certification

PUBLIC UTILITY DISTRICT NO. 1
OF
JEFFERSON COUNTY, WASHINGTON

RESOLUTION NO. 2023-025

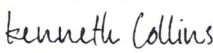
A RESOLUTION of the Board of Commissioners of Public Utility District No. 1 of Jefferson County, Washington does not need to increase their regular levy versus the District's prior year's levy amount, not including increases that are exempt under RCW 84.55.

WHEREAS, the Board of Commissioners of Public Utility District No. 1 of Jefferson County, Washington, has properly given notice of the Public Hearing held Monday, October 2, 2023, to consider the District's expense budget for the year 2024 pursuant to RCW 84.55; and,

WHEREAS, the Board of Commissioners of Public Utility District No. 1 of Jefferson County, Washington, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the District does not require an increase in property tax revenue from the previous year in excess of the increase resulting from the addition of new construction and improvements to property, any increase in the value of states assessed properties, and refunds in order to discharge the expected expenses and obligations of the District and in its best interest.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Public Utility District No. 1 of Jefferson County that the regular property tax levy limit, not including any increase resulting from the addition of new construction and other increases identified in RCW 84.55.010(1), is hereby authorized for the 2024 tax levy in the amount of \$589,929.64, which is an increase of 0% from the previous year's levy amount.

ADOPTED by the Board of Commissioners of Public Utility District No. 1 of Jefferson County, Washington, at a regular open public meeting held this 2nd day of October 2023.

DocuSigned by:

B66120D92D8C416

Kenneth Collins,
President

DocuSigned by:

F8F1549A388F419

Jeff Randall,
Vice President

DocuSigned by:

A7B2B1B0F7CB462

Dan Toepper,
Secretary

EXHIBIT A
2024 PUD Electric, Water, and Broadband Utility Budgets

	<u>Electrical</u> <u>Utility</u>	<u>Water</u> <u>Utility</u>	<u>Broadband</u> <u>Utility</u>	<u>Foundation</u> <u>Points</u>
Operating Revenues	\$48,672,105	\$4,944,503	\$130,000	1,2,3,4
Operating Expenses				5,6,7
Power Production Cost	\$0	\$3,207	\$0	
Cost of Purchased Power	\$16,920,998	\$143,948	\$23,580	8
Transmission Expense	\$120,243	\$0	\$0	9
Distribution Expense--Operation	\$2,978,576	\$1,263,927	\$470,899	
Distribution Expense--Maintenance	\$4,652,100	\$1,031,572	\$144,760	10
Customer Accounts Expense	\$2,107,251	\$187,285	\$88,955	
Customer Service and Informational Expense	\$46,095	\$0	\$0	
Administrative and General Expense	\$5,635,183	\$820,155	\$558,437	11
Depreciation & Amortization Expense	\$5,947,771	\$1,003,364	\$4,310	
Tax Expense--Other	\$2,292,670	\$223,422	\$0	
Interest on Long-Term Debt	\$2,288,199	\$128,221	\$0	12
Interest Expense--Other	\$0	\$0	\$0	
Other Deductions	\$0	\$31,220	\$0	
Total Operating Expenses	\$42,989,086	\$4,836,321	\$1,290,941	13,14,15,16
Net Operating Margins (Loss)	\$5,683,019	\$108,182	(\$1,160,941)	
Property Tax Revenue	\$0	\$60,000	\$540,000	17
Non-Operating Margins (Loss)	\$2,289,866	\$242,100	\$1,946,206	
Net Margins (Loss)	\$7,972,885	\$410,282	\$1,325,265	
Cash Flow Budget				
Construction Projects	\$5,725,000	\$1,420,000	\$0	18,19
General Plant Purchases	\$787,500	\$135,000	\$15,172,062	20,21
Principal on Long Term Debt	\$3,789,737	\$633,384	\$387,394	22
Add Depreciation & Amortization (non-cash)	(\$5,947,771)	(\$1,003,364)	(\$4,310)	23
Principal & Interest Received on LUDs	\$0	(\$442,966)	\$0	24
Grants and Loan Funds	\$0	(\$1,100,000)	(\$15,879,366)	
Total Cash Expenditures/Cash Outflow	\$4,354,466	(\$357,946)	(\$324,220)	25
Net Cash Inflow/(Outflow)	\$3,618,419	\$768,228	\$1,649,485	
Net TIER (Minimum of 1.25)	4.48			
Net DSC (Minimum of 1.25)	2.67			

November 15, 2023

JEFFERSON COUNTY



**LIBRARY
DISTRICT**

RESOLUTION 23-06

2024 BUDGET APPROVAL RESOLUTION

WHEREAS, the Jefferson County Rural Library District (JCRLD) Director, working with District staff, has prepared revenue and expenditure plans for 2024; and

WHEREAS, the JCRLD Board of Trustees has properly given notice of public hearings held on October 11, 2023 and November 15, 2023 to consider the JCRLD's current expense budget for the 2024 budget year, pursuant to RCW 84.55.120; and

WHEREAS, the JCRLD Board of Trustees after hearing and after duly considering all relevant evidence and testimony presented, has determined that the JCRLD requires a tax levy sufficient to discharge the expected expenses and obligations of the JCRLD and in its best interest;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees that the regular property tax levy is hereby authorized for the 2024 levy in the amount of \$1,977,000.00 which includes refunds of \$18,600.23.

ADOPTED at a regular meeting of the Jefferson County Library Board of Trustees this 15th day of November 2023.

Approved:

Cheri Van Hoover

Cheri Van Hoover, Chair

Joan M Chapdelaine

Joan Chapdelaine

Vickie K Norris

Vickie K. Norris

George N Sibley

George N. Sibley

Michael Kubec

Michael Kubec

Attested by:

Tamara Meredith

Tamara Meredith, Director

RECEIVED

NOV 16 2023

JEFFERSON COUNTY

November 15, 2023

RESOLUTION 23-07

PROPERTY TAX INCREASE RESOLUTION

WHEREAS, the Jefferson County Rural Library District (JCRLD) Board of Trustees has properly given notice of public hearings held on October 11, 2023 and November 15, 2023 to consider the JCRLD's current expense budget for the 2024 budget year, pursuant to RCW 84.55.120; and

WHEREAS, the JCRLD Board of Trustees, after hearing and after duly considering all relevant evidence and testimony presented, has determined that the JCRLD requires an increase in property tax revenue from the previous year, in addition to the increase and net cancellations/supplementals from the previous year and any increases in the value of state assessed property, in order to discharge the expected expenses and obligations of the JCRLD and in its best interest;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees that the regular property tax levy, in addition to any amount resulting from the addition of new construction and improvements to property, refunds and net cancellations/supplementals from the previous year and any increase in the value of state assessed property, is hereby authorized for the 2024 levy in the amount of \$1,934,080.63 which is a percentage increase of 1% (\$19,149.31) from the previous year.

ADOPTED at a regular meeting of the Jefferson County Library Board of Trustees this 15th day of November 2023.

Approved:

Cheri Van Hoover

Cheri Van Hoover, Chair

Joan M Chapdelaine

Joan Chapdelaine

Vickie K Norris

Vickie K. Norris

George N Sibley

George N. Sibley

Michael Kubec

Michael Kubec

Attested by:

Tamara Meredith
Tamara Meredith, Director

JEFFERSON COUNTY



**LIBRARY
DISTRICT**

Lauralee Kiesel

From: Tamara Meredith <tmeredith@jclibrary.info>
Sent: Thursday, November 16, 2023 4:00 PM
To: Jeff Chapman
Cc: Lauralee Kiesel
Subject: Re: 2024 Budget - Jefferson County Library District

ALERT: BE CAUTIOUS This email originated outside the organization. Do not open attachments or click on links if you are not expecting them.

Hi, Jeff,

Yes, go ahead make the update - I'll update the info on my end and get the Board to approve it at our December meeting.

Thanks,
Tamara

Dr. Tamara R. Meredith [she/her]
Director
Jefferson County Library District
620 Cedar Ave.
Port Hadlock, WA 98339
360-385-6544
tmeredith@jclibrary.info
www.jclibrary.info

Feeding minds - Fueling dreams

*~I do not expect a response to my communications outside of regular working hours~
~Please note my incoming/outgoing email messages are subject to public disclosure requirements per RCW 42.56~*

From: Jeff Chapman <JChapman@co.jefferson.wa.us>
Sent: Thursday, November 16, 2023 3:06 PM
To: Tamara Meredith <tmeredith@jclibrary.info>
Cc: Lauralee Kiesel <LKiesel@co.jefferson.wa.us>
Subject: RE: 2024 Budget - Jefferson County Library District

Tamara

The Refunds amount you put in the Resolution is \$18,600.23. This was a rough estimate provided by Lauralee for use in our meeting, which was held a week before the end of September. The actual Preliminary valuations provided later included the true recommended Refunds though that date (Oct 1 – Sept 30). That amount is \$13,916.01. During the last week in September, there were additional compensating taxes that were distributed (from the Short farm purchase

by the Port), thus lowering the amount for the Refunds calculation. We would prefer to use the Sept 30 date since it saves having to deduct the comp tax a year from now for the Library Refund amount.

Do you agree that we can go ahead and use the \$13,916.01 amount?

Thank you,
Jeff Chapman | Jefferson County Assessor
P.O. Box 1220 | Port Townsend, WA 98368
360-385-9105

From: Tamara Meredith <tmeredith@jclibrary.info>
Sent: Thursday, November 16, 2023 12:13 PM
To: Carolyn Gallaway <carolyn@co.jefferson.wa.us>
Cc: Jeff Chapman <JChapman@co.jefferson.wa.us>; Brenda Huntingford <BHuntingford@co.jefferson.wa.us>; Stacie Prada <SPrada@co.jefferson.wa.us>; Lauralee Kiesel <LKiesel@co.jefferson.wa.us>
Subject: 2024 Budget - Jefferson County Library District

ALERT: BE CAUTIOUS This email originated outside the organization. Do not open attachments or click on links if you are not expecting them.

Good afternoon, all,

Attached is the Jefferson County Library District's 2024 Budget, Conveyance Letter, and Resolutions approved by our Board of Trustees yesterday.

Please let me know if you have any questions.

Thank you,
Tamara

Dr. Tamara R. Meredith [she/her]
Director
Jefferson County Library District
620 Cedar Ave.
Port Hadlock, WA 98339
360-385-6544
tmeredith@jclibrary.info
www.jclibrary.info

Feeding minds - Fueling dreams

*~I do not expect a response to my communications outside of regular working hours~
~Please note my incoming/outgoing email messages are subject to public disclosure requirements per RCW 42.56~*



Levy Certification

City of PT
November 29, 2023

(Signature)
City Clerk

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, John Mauro

City Manager, for City of Port Townsend, do hereby certify to
(Title) (District Name)

the Jefferson County legislative authority that the City Council
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2024 as provided in the district's

budget, which was adopted following a public hearing on 11-20-2023;
(Date of Public Hearing)

(Section below revised by the Jefferson County Assessor)

DISTRICT LEVY	MAX AMT TO LEVY*	+ REFUND LEVY	= BUDGETED PROP TAX
Regular:			
General	2,599,090.83	9,909.17	2,609,000.00
Library	1,224,434.52	4565.48	1,229,000
Excess:			
Mountain View	150,000		150,000

*Includes 1% calc., estimated new construction, and estimated added state assessed utilities

Signature: [Signature]

NOV 30 2023

Date: 11-28-23

JEFFERSON COUNTY



Ordinance / Resolution No.

RCW 84.55.120

I certify that this is a true and correct copy of a document in the possession of City of PT as of this November 04, 2023 date.

Exhibit A

(signature)

Title

City Clerk

WHEREAS, the City Council of City of Port Townsend has met and considered
(Governing body of the taxing district) (Name of the taxing district)

its budget for the calendar year 2024; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 2,521,671; and,
(Previous Year's Levy Amount)

WHEREAS, the population of this district is ☒ more than or ☐ less than 10,000; and now, therefore,
(Check One)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year.
(Year of Collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 25,217
which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 20 day of November, 2023.

[Signature]
City Clerk
attest

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

For tax assistance, visit <http://dor.wa.gov/content/taxes/property/default.aspx> or call (360) 570-5900. To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users may call 1-800-451-7985.



Ordinance / Resolution No.

RCW 84.55.120

I certify that this is a true and correct copy of a document in the possession of City of PT as of this November 29, 2023 date

Exhibit B

(signature)

Title

City Clerk

WHEREAS, the City Council of City of Port Townsend has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2024; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 1,182,944; and,
(Previous Year's Levy Amount)

WHEREAS, the population of this district is ☒ more than or ☐ less than 10,000; and now, therefore,
(Check One)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year.
(Year of Collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 11,829
which is a percentage increase of 1.0% % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 20 day of November, 2023.

[Signature]
City Clerk
aHest

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

For tax assistance, visit <http://dor.wa.gov/content/taxes/property/default.aspx> or call (360) 570-5900. To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users may call 1-800-451-7985.

I certify that this is a true
and correct copy of a document
in the possession of City of PT
as of this November 29, 2023 date.

Ordinance 3324

Page 1 of 2

ORDINANCE NO. 3324

(signature)
City Clerk
Title

**AN ORDINANCE OF THE CITY OF PORT TOWNSEND, WASHINGTON, FIXING
AND ADOPTING 2024 PROPERTY TAX LEVIES FOR THE GENERAL AND
LIBRARY LEVY WITH A TOTAL INCREASE OF ONE PERCENT (1.00%) AND A
VOTER-APPROVED TAX LEVY FOR THE MOUNTAIN VIEW COMMONS CAPITAL
IMPROVEMENTS OF \$150,000 FOR THE UNLIMITED TAX GENERAL
OBLIGATION BONDS**

WHEREAS, the City Council of the City of Port Townsend has met and considered its budget for calendar year 2024; and

WHEREAS, the City's actual levy amount from the previous year was \$2,521,671; and

WHEREAS, the population of the City is more than 10,000;

WHEREAS, the implicit price deflator released in September 2023 was greater than 1%;

WHEREAS, as provided by and pursuant to RCW 84.55.120 and other applicable statutes, the City of Port Townsend has properly given notice of the public hearing held on November 20, 2023, to consider the City of Port Townsend's General Fund, Library Fund, Debt Service Fund and Firemen Pension Fund budget for the 2024 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, RCW 84.52.070 requires the City to certify to the County the amount of taxes to be levied upon the property within the City by November 30 of each year; and,

WHEREAS, at the February 10, 2015 special election, the citizens of Port Townsend approved an additional property tax of \$0.1005 per \$1,000 of assessed property value for improvements to the Mountain View Commons facility and to repay any interim financing used for those improvements; and,

WHEREAS, the City of Port Townsend, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Port Townsend requires an increase in real property tax revenue from the previous year, in addition to the increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the City of Port Townsend and in its best interest;

NOW THEREFORE, the City Council of the City of Port Townsend do ordain as follows:

Section 1. That an increase in the regular property tax levy of 1.0%, in addition to any amount resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and any increase due to re-levying for any refunds made in the previous year is hereby authorized for the 2024 levy in amounts as follows:

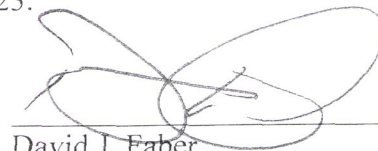
1.1. There is hereby levied upon all taxable property in the City of Port Townsend, for the year of 2024 per exhibits A and B.

1.2. In addition to the above, there is hereby levied upon all taxable property in the City of Port Townsend, for the year of 2024, the sum of \$150,000 for the 2015 Unlimited Tax General Obligation Bonds approved by voters in February 2015 for capital improvements at the Mountain View Commons, which is a tax levy at approximately \$0.05728 per \$1,000 assessed value.

Section 2. If any provision of this Ordinance or its application to any person or circumstance is held invalid, the remainder of the ordinance, or the application of the provision to other persons or circumstances, is not affected.

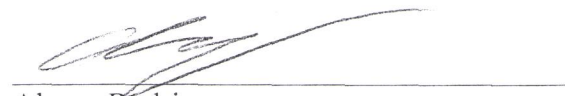
Section 3. This Ordinance shall take effect upon its passage, approval, and publication in the form and manner provided by law.

ADOPTED by the City Council of the City of Port Townsend, Washington, at a regular meeting thereof, held this 20th day of November 2023.

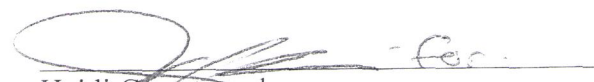


David J. Faber
Mayor

Attest:


Alyssa Rodrigues
City Clerk

Approved as to form:


Heidi Greenwood
City Attorney

RECEIVED

OCT 10 2023

JEFFERSON COUNTY
COMMISSIONERS

Public Hospital District #1

County of Jefferson

171763 Hwy 101

Forks, Washington 98331

Resolution No 102024

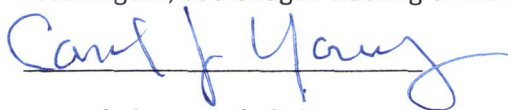
A resolution of the Board of Commissioners of Public Hospital District No 1 of Jefferson County, Washington adopting the budget for said HOSPITAL DISTRICT for the calendar year 2024 and directing the certification thereof to the board of COUNTY COMMISSIONERS for Jefferson County.

WHEREAS, on October 2, 2023 the board of Commissioners for Public Hospital District No 1 of Jefferson County, Washington did in the accordance with statute and upon due notice as provided by law, hold a public hearing on the proposed budget for the calendar year 2024 and has now determined the budget for that period.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Public Hospital District No 1 of Jefferson County, Washington that the attached budget is hereby adopted as the budget for Public Hospital District No 1 of Jefferson County, Washington for the year 2024.

BE IT FURTHER RESOLVED, that taxes shall be levied on all of the taxable property in the district in accordance with said budget, to wit: \$25,250.00 for general fund purposes, and the chairman of the Board of Commissioners is hereby directed to file a copy of the said budget with the Auditor for Jefferson County, and to certify to the Board of County Commissioners for Jefferson County, Washington the taxes levied as aforesaid.

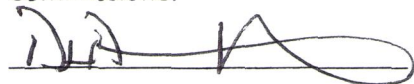
PASSED by the Board of Commissioners of Public Hospital District No 1 of Jefferson County, Washington, at a budget meeting of the Board held this second day of October 2023.



Commissioner and Chairperson



Commissioner



Commissioner and Secretary

RECEIVED

OCT 11 2023

JEFFERSON COUNTY

Public Hospital District #1 County of Jefferson

171763 Hwy 101 Forks, Washington 98331

Budget 2024

Revenues

Interest	\$ 500.00
Leasehold	\$ 500.00
Misc Revenue	\$ 500.00
Timber Tax	\$ 80,000.00
Tax Levy	\$ 25,250.00
Cash On Hand	\$365,644.00
Total	\$472,394.00

Expenses

Salaries & Wages	\$ 0.00
Operating Costs, Supplies & Repairs	\$ 1,500.00
Insurance	\$ 500.00
Legal Expense	\$ 500.00
Commissioner Expense	\$ 3,000.00
Auditing & Accounting	\$ 3,000.00
Equipment	\$395,894.00
Unallocated Grants	\$ 48,000.00
Endng Cash Balance	\$ 20,000.00
Total	\$472,394.00



Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Jill Buhler Rienstra,
(Name)

Commission President, for Jefferson County Public Hospital District #2 hereby certify to
(Title) (District Name)

the Jefferson County legislative authority that the Commissioners
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2024 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 10/25/2023:
(Date of Public Hearing)

(section below revised by the Jefferson County Assessor)

DISTRICT LEVY	MAX AMT TO LEVY*	+	REFUND LEVY	=	BUDGETED PROP TAX
Regular:					
General	533,793.28		3,206.72		537,000

Excess:				

*Includes 1% calc., estimated new construction, and estimated added state assessed utilities

Signature:

Jill Buhler Rienstra

Date: 11/10/2023

RECEIVED

NOV 13 2023

JEFFERSON COUNTY

Jefferson County Public Hospital District No. 2

**RESOLUTION 2023-17
PROPERTY TAX INCREASE RESOLUTION**

WHEREAS the Board of Commissioners has properly given notice of the public hearing held October 25, 2023, to consider the Hospital District's current expense budget for the 2024 calendar year, pursuant to RCW 84.55.120; and

WHEREAS the Board of Commissioners, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that Jefferson County Public Hospital District No.2 requires increase in property tax revenue from the previous year, in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of Jefferson County Public Hospital District No. 2 and in its best interest;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners, that increase in the regular property tax levy, in addition to any amount resulting from the addition of new construction and improvements to property, refunds from the previous year, and any increase in the value of state-assessed property is hereby authorized for the 2024 levy of \$518,968.39 which is a percentage increase of 1 percent (\$5,138.30) from the previous year (see RCW 84.55.092).

ADOPTED and APPROVED by the Board of Commissioners of Public Hospital District No. 2, Jefferson County, Washington, at an open public meeting, the following Commissioners being present and voting in favor of the resolution.

APPROVED THIS 25th day of October, 2023

APPROVED BY THE COMMISSION:

Commission President – Jill Rienstra:

Jill Rienstra

Commission Secretary – Marie Dressler

Approved via MS Teams

Attest:

Commissioner – Bruce McComas:

Approved via MS Teams

Commissioner – Matt Ready:

Approved via MS Teams

Commissioner – Kees Kolff:

Approved via MS Teams

RECEIVED

NOV 13 2023

JEFFERSON COUNTY

Jefferson County Public Hospital District No. 2

RESOLUTION 2023-18 ADOPT FISCAL YEAR 2024 BUDGET

WHEREAS the Board of Commissioners has properly given notice of the public hearing held October 25, 2023, to consider the Hospital District's current expense budget for the 2024 calendar year, pursuant to RCW 84.55.120;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Jefferson County Public Hospital District No. 2, that the Operations and Capital Budget for fiscal year 2024 as presented to the Board, as hereto attached, is hereby approved.

ADOPTED and APPROVED by the Board of Commissioners of Public Hospital District No. 2, Jefferson County, Washington, at an open public meeting, the following Commissioners being present and voting in favor of the resolution.

APPROVED THIS 25th day of October, 2023

APPROVED BY THE COMMISSION:

Commission President – Jill Rienstra: Approved via MS Teams

Commission Secretary – Marie Dressler: Approved via MS Teams

Attest:

Commissioner – Bruce McComas: Approved via MS Teams

Commissioner – Matt Ready: Approved via MS Teams

Commissioner – Kees Kolff: Approved via MS Teams

2024 Capital Budget

Request Type	Department	Title of Request	2024	2025	2026	2027	Grand Total
Equipment (New)	Imaging	Philips CT	522,000				522,000
	Imaging	ProxiDiagnost	583,000				583,000
	Imaging	Hologic Mammogram		490,000			490,000
	Imaging	MRI (Hospital replacement project)	1,200,000				1,200,000
	RadOnc	Linear Accelerator (Hospital replacement project)	3,000,000				3,000,000
	IT	DAS System Cell Boosting	209,378				209,378
	BioMed	Philips Monitoring PIIC Spare		20,000			20,000
	Employee Health	Pure OHS	70,232				70,232
			5,584,610	510,000			6,094,610
	Equipment (New) Total						
Equipment (Replacement)	PT Rehab	Motorized Parallel Bars	8,000				8,000
	Cardiac Rehab	UE8PRO Ergometer	8,150				8,150
	Facilities	UTV Replacement	16,000				16,000
	ACU/ICU	Lift Replacement	114,000				114,000
	ACU/Wound	Umano Medical Bed	135,000				135,000
	Surgery	16 Inch Sterilizer Replacement			52,150		52,150
	Surgery	Innowave Ultrasonic Replacement				89,000	89,000
	Surgery	V Pro Replacement-large enough capacity for Davinci		147,000			147,000
			281,150	147,000	52,150	89,000	569,300
	Equipment (Replacement) Total						
Tech/Software (New or Upgrade)	IT	Conference Room Upgrades	150,000				150,000
	IT	Right Sys. Network Switch Upgrade	105,000				105,000
	IT	Right Sys. Firewall and Core Network Switch Upgrade		276,710			276,710
	IT	Imprivata Expansion	15,000				15,000
Tech/Software (New or Upgrade) Total			270,000	276,710			546,710
Construction Project	Facilities	AHU 1		450,000			450,000
	Facilities	Upgrade Building Automation		195,000			195,000
	Facilities	Replace 95 Building Roofing			800,000		800,000
	Facilities	CT Space		1,300,000			1,300,000
	Facilities	PT Retail Pharmacy Space	550,000				550,000
	Facilities	Hospital Replacement Project	55,800,000	24,000,000			79,800,000
			56,350,000	25,945,000	800,000		83,095,000
Construction Project Total			62,485,760	26,878,710	852,150	89,000	90,305,620
Grand Total							

2024 Budget

Income Statement Summary

	2020		2021		2022		2023		2024		Change 2023 actual to 2024 budget	
	Actual		Actual		Actual		Actual		Budget			
01_IP REVENUE	(36,422,817)		(39,798,235)		(42,144,523)		(40,182,444)		(43,940,596)		(3,758,152)	
02_OP REVENUE	(219,712,976)		(258,215,627)		(276,569,104)		(313,231,813)		(345,377,492)		(32,145,680)	
TOTAL PATIENT REVENUES	(256,135,793)		(298,013,861)		(318,713,627)		(353,414,256)		(389,318,088)		(35,903,832)	
05_REV DED/MEDICARE	87,017,560	34%	101,037,808	34%	108,935,116	34%	126,625,400	36%	139,749,259	36%	13,123,859	
06_REV DED/MEDICAID	20,576,268	8%	24,210,889	8%	24,563,960	8%	28,219,540	8%	30,788,252	8%	2,568,711	
07_CHARITY CARE	2,858,135	1%	3,280,565	1%	3,280,565	1%	3,114,567	1%	3,430,980	1%	316,413	
08_CONTR ADJ OTHER	25,834,176	10%	25,786,502	9%	28,265,912	9%	30,993,172	9%	34,175,418	9%	3,182,246	
09_REV DED/ADMIN	99,324	0%	420,023	0%	965,659	0%	1,497,847	0%	1,650,015	0%	152,168	
10_BAD DEBTS	2,943,230	1%	5,525,532	2%	3,772,732	1%	2,012,632	1%	3,628,240	1%	1,615,608	
TOTAL REVENUE ADJUSTMENTS	139,328,693	54.4%	160,853,017	54.0%	169,784,945	53.3%	192,463,158	54.5%	213,422,164	54.4%	20,959,006	
NET PATIENT SERVICE REVENUE	(116,807,100)		(137,160,844)		(148,928,681)		(160,951,098)		(175,895,924)		(14,944,826)	
11_GRANTS	(10,093,369)		(2,433,354)		(2,498,168)		(336,524)		(755,176)		(418,652)	
12_OTHER REVENUE	(2,181,441)		(2,435,151)		(2,722,565)		(3,299,879)		(4,305,026)		(1,005,147)	
13_REV/MEANINGFUL USE	25,500		(4,018,089)		(3,174,973)		(5,631,765)		(5,968,200)		(336,435)	
14_340B REVENUE	(3,013,339)		(8,886,603)		(8,395,706)		(9,268,167)		(11,028,402)		(1,760,235)	
TOTAL OTHER REVENUES	(15,262,648)		(15,343,546)		(15,078,847)		(16,836,572)		(18,852,783)		(1,974,236)	
TOTAL OPERATING REVENUES	(132,069,748)		(152,504,390)		(164,007,628)		(177,787,670)		(194,748,707)		(16,961,037)	
20_SALARIES	65,363,393	22.7%	70,571,040	22.5%	73,833,256	22.0%	75,425,724	23.8%	81,236,502	22.7%	14,132,638	
21_EMPLOYEE BENEFITS	14,861,023		15,912,736		16,248,266		17,964,821		18,419,162		2,669,165	
22_PROFESSIONAL FEES	2,309,334		2,318,251		6,207,977		8,786,023		2,815,700		2,882,270	
23_PURCHASED SERVICES	9,148,215		9,359,522		9,357,384		12,207,692		12,122,768		15,513,489	
24_SUPPLIES	24,723,512		28,451,113		32,784,129		34,027,497		31,186,983		3,305,797	
25_INSURANCE	897,783		1,154,749		1,389,603		1,567,970		1,082,684		2,665,185	
26_LEASES/RENTALS	1,616,220		1,681,491		700,245		325,735		220,153		233,907	
27_DEPRECIATION	4,814,047		4,376,459		5,005,269		5,140,125		5,626,962		324,717	
28_REP&MAINT	1,025,865		629,685		1,123,808		1,035,081		1,102,401		27,230	
29_UTILITIES	1,203,550		1,194,548		1,406,693		1,331,259		1,604,494		569,413	
30_LICENSES/TAXES	749,437		868,519		949,955		983,403		1,616,294		285,035	
31_OTHER	2,086,683		1,794,424		2,549,224		3,558,587		1,042,688		59,285	
TOTAL OPERATING EXPENSES	128,799,064		138,312,537		151,555,808		162,353,916		180,249,129		17,895,213	
OPERATING (INCOME) LOSS	(3,270,685)		(7,734,910)		(5,768,579)		(7,865,349)		(6,675,197)		1,190,152	
40_TAX M&O	(243,631)		(279,034)		(288,190)		(297,776)		(306,710)		(8,933)	
41_TAX DEBT	(211,771)		(224,121)		(224,575)		(226,733)		(227,000)		(267)	
41.1_TAX REFUNDS												
42_INVESTMENT INCOME	(198,310)		(278,597)		(719,535)		(1,916,416)		(2,448,000)		(531,584)	
43_INTEREST EXPENSE	977,279		958,170		934,836		1,145,730		4,932,074		3,786,344	
44_GAIN/LOSS ON SALE												
45_CONTRIBUTIONS	(354,874)		(50,264)		(52,215)		(82,416)		(10,104,000)		(10,021,584)	
46_EXTRAORDINARY									1,585,000		1,585,000	
47_BOND ISSUE COSTS												
TOTAL NONOPERATING (REVENUES) EXPENSES	(31,306)		126,154		(349,678)		(1,377,612)		(6,568,636)		(5,191,024)	
CHANGE IN NET POSITION: (POSITIVE)/NEGATIVE	(3,301,991)		(7,608,756)		(6,118,258)		(9,242,961)		(13,243,833)		(4,000,872)	



Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Richard Hall,
(Name)

Treasurer, for Jeff. Co. Parks + Rec Dist #1, do hereby certify to
(Title) (District Name)

the Jefferson County legislative authority that the Commissioners
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2024 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 10/10/2023:
(Date of Public Hearing)

(section below revised by the Jefferson County Assessor)

DISTRICT LEVY	MAX AMT TO LEVY*	+	REFUND LEVY	=	BUDGETED PROP TAX
Regular:					
General	30,885.06		114.94		31,000.00

Excess:					

*Includes 1% calc., estimated new construction, and estimated added state assessed utilities

Signature: Richard Hall

Date: 10/10/2023

RECEIVED

OCT 18 2023

JEFFERSON COUNTY

Ordinance / Resolution No. 2023-1
RCW 84.55.120

WHEREAS, the Commissioners of Jefferson County Parks and Recreation District #1 has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2024; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 27,300.00; and,
(Previous year's levy amount)

WHEREAS, the population of this district is ☐ more than or ☒ less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 3,700.00
which is a percentage increase of 13.6 % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 10th day of October, 2023.

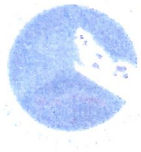
Richard Hall
Heather Lewis
Cathy Bohman

G. W. [Signature]
Dennis Schmitt

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.



Jefferson County Parks & Recreation District No. 1
Laurel B. Johnson Community Center
923 Hazel Point Road
Quilcene, WA 98376
360.765.4366

RECEIVED

OCT 17 2023

JEFFERSON COUNTY
COMMISSIONERS

October 10, 2023

Jefferson County Auditor's Office
1820 Jefferson Street
P.O. Box 563
Port Townsend, WA 98368

RECEIVED

OCT 18 2023

JEFFERSON COUNTY
ASSESSOR

Re: Jefferson County Parks & Recreation, District No. 1, Budget 2024

Dear Jefferson County Auditor's Office Representative:

Below is an outline of the budget for fiscal year 2024 of the Jefferson County Parks & Recreation District No. 1, and as it pertains to the Laurel B. Johnson Community Center. The Board of Commissioners for the district has conducted a comprehensive analysis of the projected revenue and expenses for fiscal year 2024. The revenue values were calculated based on good-faith estimates of cash on hand due to the tax levy revenue (final deposits) from the second half of 2023 being an unknown value. If necessary, we will submit a revised budget containing final hard values of cash on hand at the beginning of the year.

Annual Budget for Fiscal Year 2024

Revenue Source	Budget	Expenses by Category	Budget
Cash On Hand	\$5,000.00	Elections, Taxes, & Insurance	\$4,400.00
Timber Harvest & Tax	\$1,000.00	Bldg. & Grounds Maintenance/Repair	\$11,400.00
Investment Interest	\$500.00	Utilities	\$4,200.00
Excise Tax	\$300.00	Consultants & Vendors	\$200.00
Levy (15 cents/thousand [0.00015])	\$31,000.00	Marketing	\$600.00
Donations	\$150.00	Communications	\$1,800.00
Rental	\$50.00	Supplies	\$3,000.00
		Stipend Positions*	\$5,400.00
		Improvement Projects	\$2,000.00
		Projected Reserve	\$5,000.00
Totals	\$38,000.00		\$38,000.00

*Note: Stipend Positions Include: Secretary, Treasurer, Kitchen Manager and Building Manager.

Assumption: Timber Harvest & Tax, Investment Interest, and Excise Tax cannot be accurately projected. Therefore, we have entered conservative estimated values. We assume that if those

Commissioner Position 1 Gary Elmer	Commissioner Position 2 Dennis Schmitt	Commissioner Position 3 Thane Grooms	Commissioner Position 4 Cathy Bohman	Commissioner Chair, Position 5 Richard Hull	Secretary Joanmarie Eggert
--	--	--	--	---	-------------------------------

sources indeed become higher than the estimates provided that those higher values would be available without modification to our budget. If so, we plan to use those funds as a reserve.

Please do not hesitate to contact us with any questions, or if you require clarification. Thank you.

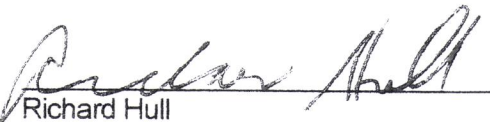


Gary Elmer
Position No. 1

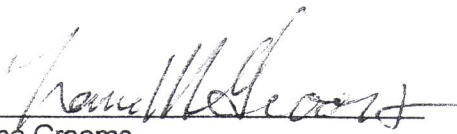
Dennis Schmitt
Position No. 2



Cathy Bohman
Position No. 4



Richard Hull
Position No. 5, Treasurer



Thane Grooms
Position No. 3

Jefferson County Cemetery District #1

PO Box 215

Brinnon WA 98320

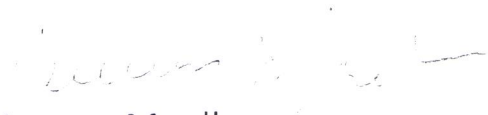
November 13th, 2023

Jefferson County Board of Commissioners

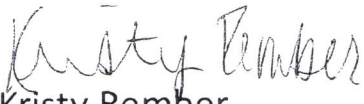
The cemetery requests that \$5101 be collected in property tax in 2024 for our district.

Attached is our budget for 2024.

Thank you for your consideration.

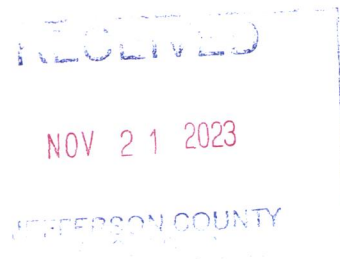


Jeremy Mueller
Commissioner Chair



Kristy Rember
Commissioner

Megan Fields
Commissioner



Jefferson County Cemetery District #1

BUDGET 2024

Revenues

Property Tax	\$5,101
Plot Sales	150
Total	\$5,251

Expenditures

Elections	\$900
Office Supplies	100
Professional Services	2500
Advertising	155
Insurance	700
Utility Service	800
Repairs and Maintenance	5000
Miscellaneous	4500
Total	\$14,655



Ordinance / Resolution No. 2023-1
RCW 84.55.120

WHEREAS, the Commissioners of Jeff Co Cem Dist #1 has met and considered
Governing body of the taxing district (Name of the taxing district)
its budget for the calendar year 2024; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 5050; and,
Previous year's levy amount

WHEREAS, the population of this district is ☐ more than or ☒ less than 10,000; and now, therefore,
(check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2024 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 51
which is a percentage increase of 1 % from the previous year. This increase is exclusive of
Percentage increase

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines,
solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations
that have occurred and refunds made.

Adopted this 1st day of November, 2023

Kristy Penber
Jeremy M. Mule
Mayor Grolst

If additional signatures are necessary, please attach additional page

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTxForms/LevyCertf.doc>.

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Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I,

Laurie Neuenschwander

(Name)

Commissioner

(Title)

for Jefferson County Cemetery District # 2

(District Name)

do hereby certify to

the Jefferson County legislative authority that the

(Name of County)

Commissioners

(Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2024 as provided in the district's

(Year of Collection)

budget, which was adopted following a public hearing held on 16 Oct 2023

(Date of Public Hearing)

(section below revised by the Jefferson County Assessor)

DISTRICT LEVY	MAX AMT TO LEVY*	+	REFUND LEVY	-	BUDGETED PROP TAX
Regular:					
General	\$15,763.00		\$25.06		\$15,788.06

Excess:					

*Includes 1% calc., estimated new construction, and estimated added state assessed utilities

Signature:

Laurie Neuenschwander

Date:

17 Oct 2023

RECEIVED

NOV 21 2023

JEFFERSON COUNTY



Ordinance / Resolution No. 2023. 10.03
RCW 84.55.120

WHEREAS, the Commissioners of Jefferson County Cemetery District #2 has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2024; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 15,249.98; and,
(Previous year's levy amount)

WHEREAS, the population of this district is ☐ more than or ☒ less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2024 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 152.50
which is a percentage increase of 1.01 % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines,
solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations
that have occurred and refunds made.

Adopted this 16 day of October, 2023

Aurea Hewenschwander
Nicole J. [unclear]
Mary Ann Stumper

If additional signatures are necessary, please attach additional page.

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**Minutes of the Meeting of the Commissioners
of Jefferson County Cemetery District #2
16 October 2023**

Time and Place: The following are the minutes of a regularly scheduled and properly noticed meeting of Jefferson County Cemetery District #2, held at the Quilcene Historical Museum, 151 E Columbia Street, Quilcene, Washington at 7:00 pm on 16 October 2023.

Authority to Act:

Present in person at this meeting were:

Laurie Neuenschwander, Commissioner, Position #1
Mary Ann Stamper, Commissioner, Position #2
Michael Spears, Commissioner, Position #3

Others in Attendance: Jeff Patnoe

Call to Order

The meeting was called to order at 7:02 pm by Laurie Neuenschwander.

Reading and Approval of Minutes

It was moved (Mary Ann Stamper), seconded (Michael Spears) and carried that the minutes of the 18 September 2023 regular meeting be approved with no corrections.

Treasurer's Report

The September 2023 report is attached (Page 3).

Report of Business Handled

The Report of Business Handled from 18 September through 15 October 2023 is attached (Pages 4-6).

Old Business

- 1) Locating and adding survey pins / adding plot locator markers (to assist in finding plots): Measurement between pins was partially completed on 24 September 2022; additional date(s) need to be set to complete the project as well as resolve discrepancies found. Item tabled.
- 2) Report on purchase of additional bolts/collars to add to pins not getting discs. There are additionally approximately 50 other known pins to consider for permanent marker bolts. Item tabled.
- 3) Old records triage/storage: Item tabled.
- 4) Procedures Manual: Item tabled.
- 5) Software project: Measurements need to be made (see #1 above), which will then be sent in for finalization of map. Item tabled.
- 6) Policy revision regarding plot improvements and decorations (see Page 7). Item tabled.
- 7) 2024 Budget due to County no later than 30 November 2023 (see Pages 9-10). It was moved (Mary Ann Stamper), seconded (Michael Spears) and carried that the 2024 Budget as presented be accepted. Item closed. (Resolution 2023-10-03)

Discussion of non-resolution items

- 1) Pending markers, inurnments, BI Forms: See Page 8.
- 2) Certificates of Ownership: Dora Whittaker (5 plots, awaiting plot choices).
- 3) Reclaiming of abandoned plots: It was decided at the July 2021 meeting that we would not pursue formal legal reclamation of the 92 abandoned plots, but rather to make every effort to offer them to family members who we could locate and contact. A list has been prepared to facilitate this process, and it will be reviewed periodically.
- 4) Jan Jensen grave brick border
- 5) Revision of BIF regarding grave decorations

Pending workday items:

- 1) Kiosk relocation/repair: Discussion needed on future design and installation.
- 2) Meet at Cemetery to continue measuring between newly installed discs.
- 3) Revision of Memorial Garden markers, including relocations of Elinor Chapman to #152-4 and William Turner to #120.
- 4) Henry Morey: location and identification of urn number.
- 5) Clarence Cook: Is it possible that he is in any of the following plots: #72-1, #72-3, #72-5, #73-2. If so, his marker can be moved from the Memorial Garden. Need to assess situation and resolve.

New Business

- 1) It was moved (Michael Spears), seconded (Mary Ann Stamper) and carried that the following payments be approved (Resolution 2023-10-01):

1. USBank: Reimbursement of 28 Aug VISA stmt	\$31.26
• Aug cell phone	\$10.53
• WordPress domain renewal	\$20.73
2. David Knox: Grounds Maintenance Sept 2023	\$1,125.00
3. Kevin Johnson: shed painting (direct payment)	\$163.50
Total 2023.10.23 MUNIS upload	\$1,319.76
- 2) The Historic Cemetery Capital Grant Program will award grants up to \$50,000 to support historic cemeteries; it appears our shed project might qualify for a grant, and no matching funds from us are required. It was moved (Michael Spears), seconded (Mary Ann Stamper) and carried that we apply; Laurie will handle the online application. (Resolution 2023-10-02)

Correspondence Received

- 1) PUD statement 2024.09.25:

• Previous balance	\$168.91CR
• Current charges (17 Aug to 18 Sept 2023)	(\$27.61)
• Total due	\$141.30CR

Announcements

- 1) Next meeting: 20 November 2023, 7:00 pm, Quilcene Historical Museum

Adjournment

It was moved (Michael Spears), seconded (Mary Ann Stamper) and carried that the meeting be adjourned at 8:31 pm.

Respectfully submitted,
Laurie Neuenschwander

JCCD#2 Final
2024 Budget

	Account	2024 Budget
Revenues	Property Tax	15,763
	PILT	0
	DNR Timber Trust 2	0
	Leasehold Excise Tax	0
	Timber Excise Tax	0
	Cemetery Lot Sales	1,000
	Investment Interest	5,000
	Other Interest	0
	DNR Timber Lease	0
	Miscellaneous Revenues	0
	Timber Sales DNR	0
Total Revenues		21,763

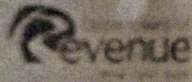
Expenditures	Election Expenses	2,000
	Salaries and Wages ^a	5,580
	Personnel Benefits ^a	480
	Capital Expenditure	14,805
	Office Supplies	400
	Professional Services ^c	1,000
	Advertising	100
	Insurance	500
	Utility Services ^d	1,085
	Refuse Disposal	50
	Repairs & Maintenance	14,000
	Miscellaneous	2,000
Total Expenditures		42,000

^a \$155 per commissioner per month > **\$5,580/yr** (COLA scheduled for 01 Jan 2024)

^b \$465 x 7.65% = **\$36** SSDI and Medicare; 5 hrs x 3 x 20¢ = **\$3** Workers' Comp; **\$1** PFML premium > **\$480/yr**

^c Includes **\$42** average per month payroll processing fee + **\$6** bank stmt fee > **\$576/yr**

^d \$30 x 12 = **\$324** (PUD); \$12 x 12 = **\$124** (Tello); \$100 x 6 = \$600 (sanican) > **\$1085/yr**



Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I,

Terry Wood
(Name)

Treasurer
(Title)

for Cemetery District 3, do hereby certify to
(District Name)

the Jefferson
(Name of County)

County legislative authority that the

Commissioners
(Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2024 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on

9/2/23
(Date of Public Hearing)

(Section below revised by the Jefferson County Assessor)

DISTRICT LEVY	MAX AMT TO LEVY*	REFUND LEVY	BUDGETED PROP TAX
Regular:			
General	3981.59	18.41	4000.00
Excess:			

*Includes 1% calc., estimated new construction, and estimated added state assessed utilities

Signature

Ley CWR

Date

11/28/23

RECEIVED

NOV 29 2023

JEFFERSON COUNTY
ASSessor

JEFFERSON COUNTY CEMETERY DISTRICT NO. 3

GARDINER COMMUNITY CEMETERY

2024
BUDGETRec. 9/18
RECEIVED

SEP 20 2023

JEFFERSON COUNTY
COMMISSIONERS

ACCOUNT	NAME	BUDGET	
		2023	2024 As of 9/8/2023
	Beginning Cash on Hand	12,364.47	22,168.99
	Investment Money	44883.65	46,606.31
	TOTAL CASH	57,248.12	68,775.30
REVENUES:			
31110.00.0000	Property Tax/Levy	4,000.00	4,000.00
31210.00.0000	Timber Tax	50.00	50.00
34360.00.0000	Cemetery Services	1000.00	1,000.00
36111.00.0000	Interest Earnings (22.758)	240.00	240.00
36700.00.0000	Donations	0.0	0.0
	Total Revenues:	5290.00	5,290.00
	Year End Total Revenues:		
50810.00.0000	Cemetery Land Improvement	3,125.00	3,125.00
50880.00.0000	Unreserved Fund Balance	54,123.12	65,650.30
EXPENDITURES:			
53610.10.0000	Salaries and Wages	0.00	0.00
53610.20.0000	Personnel Benefits	0.00	0.00
53610.30.0000	Supplies	200.00	200.00
53610.31.0000	Office and Operating Supplies	200.00	200.00
53610.41.0000	Professional Services	4,500.00	4,500.00
53610.44.0000	Advertising	0.00	0.00
53610.46.0000	Insurance	300.00	300.00
53610.48.0000	Repairs and Maintenance	2,500.00	2,500.00
53610.49.0000	Miscellaneous	25,000.00	25,000.00
	Total Expenditures:	8,700.00	8,700.00
	TOTAL BUDGET	33,700.00	33,700.00



Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Tanya Cray,
(Name)

District Secretary _____, for Jefferson County FPD No. 1, do hereby certify to
(Title) (District Name)

the Jefferson County legislative authority that the Commissioners
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2024 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on November 15, 2023
(Date of Public Hearing)

(section below revised by the Jefferson County Assessor)

DISTRICT LEVY	MAX AMT TO LEVY*	+	REFUND LEVY	=	BUDGETED PROP TAX
Regular:					
General	10,145,637		70,363		10,216,000
EMS Fund	3,907,000				3,907,000

Excess:					

*Includes 1% calc., estimated new construction, and estimated added state assessed utilities

Signature: Tanya Cray

Date: 11/15/2023

RECEIVED

NOV 29 2023

JEFFERSON COUNTY

**JEFFERSON COUNTY FIRE PROTECTION DISTRICT NO. 1
RESOLUTION 23-12**

**REQUEST FOR APPROPRIATE TAX LEVIES AND DEPOSITS WITH
RELATED BUDGETS**

BE IT RESOLVED by the Board of Commissioners of Jefferson County Fire Protection District No. 1 as follows:

1. That the County Assessor has notified the Commissioners of Jefferson County Fire Protection District No. 1 the preliminary assessed valuation of real properties lying within the boundaries of said Fire District for the calendar year of 2023 is \$7,795,923,997 Regular Levy & \$7,805,193,184 EMS Levy.

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 Jefferson County Fire Protection District No. 1 for the calendar year of 2024.

3. That the Honorable Board of County Commissioners of Jefferson County, Washington, be and are hereby requested to make the appropriate tax levies and refunds for the year of 2024 for Jefferson County Fire Protection District No. 1 to total \$14,123,000.

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

- A. 1, 3, & 4. \$ 10,216,000 into the Current Expense Fund of said District.
- A. 2 & 5. \$ 3,907,000 into the Current EMS Expense Fund of said District.
- B. \$ _____ into the Reserve Fund of said District.
- C. \$ _____ Registered Warrant Fund.
- D. \$ _____ to be used for the sole purpose of paying the interest and principal of said District's General Obligation Bond(s) heretofore authorized now outstanding. This levy 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. \$ _____ into the OTHER Fund of said District.

5. That one copy of this Resolution together with Exhibit "A" be delivered to each of the following: Board of County Commissioners and Auditor of Jefferson County, WA.

6. Pursuant to RCW 84.52.125, as amended by chapter 196 of the Laws of 2017 it is the intent of the fire district/regional fire authority, acting by and through its board of commissioners, to protect the district's/regional fire authority's tax levy from prorationing under RCW 84.52.010(2), by imposing up to a total of twenty-five cents (\$0.25) per thousand dollars of assessed valuation of the tax levies authorized under RCW 52.16.140 and RCW 52.16.160 [RCW 52.26.140 for RFA's], or either of them, outside of the five dollars and ninety cents per thousand dollars of valuation limitation established under RCW 84.52.043(2), if those taxes would otherwise be prorated under RCW 84.52.010(2)(e).

Further, pursuant to RCW 84.55.092, it is the intent of the fire district commissioners to protect the fire district's future levy capacity. Therefore, in any year in which the district reduces the regular tax levy below the amount of levy to which the district is entitled by law, consistent with existing voter authorizations and the limitations of the state constitution and statutes, it is the district's intent to fully preserve future levy capacity as the aforesaid statute allows. The county assessor is therefore requested to set the regular property tax levy at the amount which would be allowed under RCW 84.55, as if the regular property tax for the district for taxes due in prior years (beginning with 1986) had been set for the full or maximum amount authorized under the law.

NOV 29 2023

JEFFERSON COUNTY

Adopted at a meeting of the Board of Commissioners of Jefferson County Fire Protection District
No. 1 this 15 day of November, 2023.

JEFFERSON COUNTY FIRE PROTECTION DISTRICT NO. 1

SIGNED:

David Seabrook

David Seabrook, Chairman

Deborah Stinson

Deborah Stinson, Commissioner

Geoff Masci

Geoff Masci, Commissioner

Steve Craig

Steve Craig, Commissioner

Deborah Tillman

Deborah Tillman, Commissioner

Glenn Clemens

Glenn Clemens, Commissioner

Gene Carmody

Gene Carmody, Commissioner

Ed Davis

Ed Davis, Commissioner

ATTEST:

By:

Tanya Cray

Tanya Cray, District Secretary

Jefferson County Fire Protection District No 1

2024 General Fire Budget

GENERAL FIRE REVENUES

Account Number			Total 2024
1	656001010.30880.00.0000	Est Beginning Fund Balance	3,000,000
2	656001010.31110.00.0000	Real & Personal Property Taxes	10,216,000
3	656001010.31130.00.0000	Gen Property-Sale of Tax Title Property	
4	656001010.31720.00.0000	Excise tax in lieu of prop tax	
5	656001010.32290.00.0100	Land Clearing Permits	2,500
6	656001010.33197.00.9570	AFG Grant 2020 FG 19845	
7	656001010.33197.00.0000	Safer Grant 6 EFT	373,160
8	656001010.33292.10.0001	COVID Relief - non grant WA COVID-19	
9	656001010.33700.00.0000	Timber Sales	
10	656001010.33700.00.0100	PT FireCARES Grant Jan - Jun	180,283
11	656001010.33720.00.0000	Intergov Revenue/Leasehold Excise Tax	
12	656001010.33740.10.0000	Timber Excise Tax - TAV	9,900
13	656001010.34221.00.0000	Wildland	30,000
14	656001010.34221.22.0100	Fire Control-Parks, Port (airport), School	50,000
15	656001010.34221.25.0100	Fire Services, DNR/Other	
16	656001010.34221.22.0200	Intergovernmental - City ILA	
17	656001010.34221.25.0100	Fire ER Service Fee	
18	657001100.34240.00.0200	Protective Inspection Services	
19	656001010.34250.22.0500	Public Safety (Fees from Training)	
20	656001010.34406.90.0000	Misc State Grants	
21	656001010.36110.00.0000	Investment Interest	60,000
22	656001010.36140.00.0000	Other Interest Earnings (DNR)	
23	656001010.36200.00.0000	Facility Leases (Long Term) (NoaNet/JeffCom)	10,000
24	656001010.36200.00.0100	Short Term Rental	
25	656001010.36200.00.0200	Training Tower Services ILA	1,500
26	656001010.36250.10.0000	Misc Timber Leases	
27	656001010.36700.10.0000	Private Contributions	128,667
28	656001010.36940.00.0100	Other Judgements/Settlements	
29	656001010.36991.00.0000	Other Misc Revenue	1,000
30	656001010.36991.00.0500	Misc Revenue (Reimbursements)	31,250
31	656001010.38810.00.0000	Prior Year Refund	
32	656001010.38910.00.0000	Other Non Revenues	
33	656001010.38910.00.0010	Current Year Refund	
34	656001010.39510.00.0000	Sale of Surplus Equipment	
35	656001010.39510.10.0000	Timber Sales DNR Other	
36	656001010.39520.00.0000	Compensation for Loss/Impairment of Capital Asset	
37	656001042.39700.00.0000	Transfers In from Fire Capital Fund	
38	656001042.39810.00.0000	Insurance Reimbursement & Recovery	
39		TOTAL REVENUES	11,094,260
40	TOTALS	Includes Beg Balance	14,094,260

41	656001010.50800.00.0000	Est Ending Fund Balance	3,020,000
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GENERAL FIRE EXPENDITURES

ADMINISTRATION

SALARY/WAGE

42	656001010.52210.10.0200	Chief	206,000
43	656001010.52210.10.0220	Assistant Chief - Fire Investigation/Facilities/Maintenance	152,587

44	656001010.52210.10.0240	Deputy Chief - Training/Operations	182,000
45	656001010.52210.10.0230	Sick/Vacation BuyOuts	60,000
46	656001010.52210.10.0260	Business/HR Manager	99,769
47	656001010.52210.10.0270	Admin Assistant (Full-time)/Finance Manager	187,169
48	656001010.52210.10.0280	Admin Assistant (Part-time)	26,001
49	656001010.52210.10.0190	Overtime Admin	30,000

ADMINISTRATION

BENEFITS

50	656001010.52210.20.0109	Social Security	24,986
51	656001010.52210.20.0159	Medicare Tax	13,682
52	656001010.52210.20.0209	Dept. of Retirement (LEOFF)	33,421
53	656001010.52210.20.0219	Dept. of Retirement (Deferred Comp)	31,841
54	656001010.52210.20.0229	Dept. of Retirement (PERS)	35,928
55	656001010.52210.20.0309	Dept. of Labor & Industries	24,525
56	656001010.52210.20.0319	Employment Security Dept.	2,548
57	656001010.52210.20.0329	Paid Family Medical Leave (.4 up to SS cap \$142,800)	2,056
58	656001010.52210.20.0419	Admin- VEBA	16,800
59	656001010.52210.20.0429	Disability	6,032
60	656001010.52210.20.0459	Medical/Dental Insurance	136,187
61	656001010.52210.20.0709	Uniforms	4,000
62		TOTAL SALARY/BENEFITS	1,275,531

ADMINISTRATION

OPERATING

63	656001010.52210.31.0100	Office Supplies	12,000
64	656001010.52210.35.0100	Small Tools /Minor Equip - Hardware	17,500
65	656001010.52210.41.0000	Professional Services - Misc	12,000
66	656001010.52210.41.0050	Professional Services - Legal	45,000
67	656001010.52210.41.0100	Prof Services - Previously Springbrook	2,679
68	656001010.52210.41.0150	Prof Services - Medical/Backgrounds	16,000
69	656001010.52210.41.0160	Prof Serv - Medical (Annual Audiology)/Career Med CK	69,000
70	656001010.52210.41.0300	Prof Services - IT Services (OESD)	46,173
71	656001010.52210.41.0400	Prof Services - Believe in Recovery (CARES)	265,035
72	656001010.52210.41.0600	Prof Services - State Audit	40,000
73	656001010.52210.41.0700	Prof Services - Hose Testing/Ladder Testing/Nozzle Testing	19,000
74	656001010.52210.41.0800	Prof Serv - ER. Com archive/ESO Incident reporting	33,297
75	656001010.52210.41.0900	Prof Serv - IT (Not OESD)	9,365
76	656001010.52210.41.0910	Prof Serv - Scheduling Software (CrewSense/Vector Scheduling Pro/Target Solutions/Inventory)(Digital dashboard)	19,245
77	656001010.52210.42.0100	Communications - Land Lines	4,700
78	656001010.52210.42.0200	Communications - Cell Phones/Data	36,359
79	656001010.52210.42.0300	SNET	13,000
80	656001010.52210.42.0450	Comm - WAVE, Internet (Astound)	22,100
81	656001010.52210.42.0600	Communications - Postage	1,700
82	656001010.52210.44.0100	Advertising	7,000
83	656001010.52210.45.0100	Rentals	500
84	656001010.52210.46.0100	Insurance-Commercial/Auto	124,824
85	656001010.52210.49.0020	Miscellaneous	7,000
86	656001010.52210.49.0100	Dues, Subscriptions, Memberships	12,000
87	656001010.52210.49.0400	Misc - Donated Funds	500
88	656001010.52210.43.0100	Travel - Admin (lodging,mil/meals/perdiem)	8,000

89	656001010.52245.40.0010	Admin Training (classes)	10,000
90		TOTAL OPERATING	853,977
91		TOTAL ADMINISTRATION	2,129,508

LEGISLATIVE		SALARY/WAGE	
92	656001010.52211.10.0100	Commissioners x 7	36,000
93	656001010.52211.10.0200	District Secretary	99,769

LEGISLATIVE		BENEFITS	
94	656001010.52211.20.0109	Social Security	8,418
95	656001010.52211.20.0159	Medicare Tax	1,969
96	656001010.52211.20.0219	Retirement - DCP	5,307
97	656001010.52211.20.0229	Dept of Retirement (PERS)	9,508
98	656001010.52211.20.0259	Disability	750
99	656001010.52211.20.0309	Dept of Labor & Industries	400
100	656001010.52211.20.0319	Employment Security Dept	367
101	656001010.52211.20.0329	Paid Family Medical Leave (.4 up to SS cap \$132,900)	296
102	656001010.52211.20.0419	Legislative - VEBA	2,400
103	656001010.52211.20.0459	Medical/Dental Insurance 100% Fire	19,044
104		TOTAL SALARY/BENEFITS	184,227

LEGISLATIVE		OPERATING	
105	656001010.52211.40.0000	Election Costs	60,000
106	656001010.52211.43.0100	Travel	6,500
107	656001010.52211.49.0200	Vol Recognition Banquet	7,500
108		TOTAL OPERATING	74,000
109		TOTAL LEGISLATIVE	258,227

SUPPRESSION		SALARY/WAGES	
110	656001010.52220.10.0000	FF/EMT (40/60)	2,711,765
111	656001010.52220.10.0190	Overtime (40/60)	712,316
112	656001010.52220.10.0230	Vac/Sick Buy Outs 40/60	86,000
113	656001010.52220.11.0100	Volunteer Points Reimbursement	11,400
114	656001010.52220.15.0000	FITs/Firefighter-in-Training Program (8) (40/60)	49,920

SUPPRESSION		BENEFITS	
115	656001010.52220.20.0109	Social Security	3,802
116	656001010.52220.20.0159	Medicare Tax	51,785
117	656001010.52220.20.0209	Dept. of Retirement (LEOFF)	186,034
118	656001010.52220.20.0219	Dept. of Retirement (Deferred Comp)	131,611
119	656001010.52220.20.0239	Retirement (MERP)	22,320
120	656001010.52220.20.0309	Dept. of Labor & Industries	125,032
121	656001010.52220.20.0319	Employment Security Dept	4,481
122	656001010.52220.20.0329	Paid Family Medical Leave (.4 up to SS cap \$132,900)	7,783
123	656001010.52220.20.0459	Medical/Dental Insurance 100%	1,264,410
124	656001010.52220.20.0509	St BVFF Insurance, Pension Fees	3,700
125	656001010.52220.20.0609	Structural PPE (Bunkers/Accessories)	132,000
126	656001010.52220.20.0659	Wildland PPE (former gloves, hoods wildland etc)	12,541
127	656001010.52220.20.0709	Uniform Allowance	50,000
128	656001010.52220.20.0759	Uniforms - Volunteer/Other	10,000
129	656001010.52220.20.0809	Fournier Disability Insurance/EAP	17,690
130		TOTAL SALARY/BENEFITS	5,594,601

SUPPRESSION		OPERATING	
131	656001010.52220.31.0200	Operating Supplies	32,400
132	656001010.52220.31.0300	SCBA Supplies/Repairs	25,070
133	656001010.52220.32.0100	Fuel	160,000
134	656001010.52220.32.0150	Fuel - Marine Program	14,000
135	656001010.52220.32.0200	Fuel -Agreement Transit	2,735
136	656001010.52220.35.0000	DNR Sm Tools Minor Equip Wildland (grant)	1,000
137	656001010.52220.35.0050	Wildland/DNR (non grant)	2,500
138	656001010.52220.35.0100	Small Tools/Minor Equipment (nozzles, hose, gas det.)	161,200
139	656001010.52220.35.0500	Tech Rescue Equipment	9,463
140	656001010.52220.41.0100	Dispatch Fees (100% Fire)	307,176
141	656001010.52220.41.0200	Crew Force Application	4,000
142	656001010.52220.41.0600	Wellness Program	3,000
143	656001010.52220.42.0102	Radio - Purchase, Repairs	25,000
144	656001010.52245.43.0100	Travel - General Business	
145	656001010.52220.43.0500	Travel (Career and Vol)	4,000
146		TOTAL OPERATING	751,544
147		TOTAL SUPPRESSION	6,346,147

PREVENTION		OPERATING	
148	656001010.52230.31.0100	PES - Operating Supplies	500
149	656001010.52230.31.0500	PREV/INV - Operating Supplies	5,100
150	656001010.52230.35.0200	PES - Small Tools Minor Equipment	
151	656001010.52230.35.0600	PREV - Small Tools Minor Equipment	
152	656001010.52230.41.0100	Fire & Rescue Fest	10,000
153	656001010.52245.43.0350	Prev Travel	
154	656001010.52230.43.0031	PES/PIO Travel	
155		TOTAL OPERATING	15,600
156		TOTAL PREVENTION/EDUCATION	15,600

TRAINING			
157	656001010.52245.31.0100	Office supplies - Training	200
158	656001010.52245.31.0200	Training Supplies	3,500
159	656001010.52245.35.0100	Training Equipment ST/ME	15,839
160	656001010.52245.40.0000	Repairs/Maintenance	2,500
161	656001010.52245.40.0020	Training Tower Repairs/Maintenance from Member fees	1,000
162	656001010.52245.40.0110	Training Legislative	5,400
163	656001010.52245.40.0200	KCFTA Fire Academy - FITs	12,000
164	656001010.52245.40.0031	PES - Training Conf/Seminar	
165	656001010.52245.40.0035	Prev-Training Conf/Seminar	
166	656001010.52245.40.0500	Training Classes/Registration - Career	38,000
167	656001010.52245.40.0600	Training Registrations - Volunteer	2,000
168	656001010.52245.40.0700	Online Employee Continuing Education (Blue Card)	
169	656001010.52245.41.0100	Professional Services (Trainer)	
170	656001010.52245.43.0450	Volunteer Academy Meals	
171	656001010.52245.49.0100	Dues/Subscriptions/Memberships	1,075
172	656001010.52245.49.0200	Miscellaneous	1,500
173		TOTAL TRAINING	83,014

FACILITIES		OPERATING	
174	656001010.52250.31.0100	Building/Cleaning Supplies	3,000
175	656001010.52250.31.0200	Building Maint Supplies (Supplies/Material Only)	60,000
176	656001010.52250.45.0100	Rents/Leases	500
177	656001010.52250.47.0100	Utilities - Electric	60,000
178	656001010.52250.47.0200	Utilities - Water/Sewer	17,000
179	656001010.52250.47.0300	Utilities - Garbage	15,200
180	656001010.52250.47.0400	Utilities - Station Heating Oil	7,000
181	656001010.52250.47.0500	Utilities - Propane	40,000
182	656001010.52250.48.0100	Repairs/Maintenance Contracts (no supplies)	218,157
183	TOTAL FACILITIES	TOTAL FACILITIES	420,857

VEHICLES/EQUIPMENT		NON-MARINE	
184	656001010.52260.48.0100	Equipment - Contracted Repairs & Maint	2,700
185	656001010.52260.48.0200	Contract only for Maint- Vehicles NKF&R (Fire 100%)	170,000
186	656001010.52260.48.0300	Vehicle Repair Other (100% Fire Parts & Labor)	225,500

VEHICLES/EQUIPMENT		MARINE	
187	656001010.52220.35.0300	Marine Program Equipment	4,700
188	656001010.52260.48.0600	Marine Repair & Maint-Volunteer/31	8,700
189	656001010.52260.48.0650	Marine Repair & Maint-Guardian	11,500
190	656001010.52260.49.0000	Dues, Subscriptions, Memberships	50

VEHICLES WILD LAND			
191	656001010.52260.48.0700	Vehicle Repair/ Maint - Wild Land Use	
192		TOTAL VEHICLES/EQUIPMENT	423,150
193		TOTAL FACILITIES/EQUIPMENT	844,007

LONG TERM DEBT			
194	656001010.59122.70.0000	Leases (Olympic Storage, Canon Copiers)	33,050
195	656001010.59122.70.0000	Software Leases > 12 mos (MS 365 Insight 60%, Springbrook)	32,506
196	656001010.59722.71.2100	2019 Bond Principal Payment	300,000
197	656001010.59722.83.2100	2019 Bond Interest Payment	52,623
198		TOTAL LONG TERM DEBT	418,178

CAPITAL			
199	656001010.59422.62.0600	Training Tower	
200	656001010.59422.64.0100	Machinery & Equipment	
201	656001010.59422.64.0150	Vehicle Purchases	
202	656001010.59422.70.0200	Local Program for Vehicles	380,000
203	656001010.59722.64.0350	Transfer Out to Fire Capital	300,000
204	656001010.59722.64.0352	Transfer Out to EMS Capital	300,000
205	656001010.59722.64.0351	Transfer out To Reserve	
206		TOTAL CAPITAL	980,000

TOTALS			11,074,681
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Jefferson County Fire Protection District No 1

EMS REVENUES

2024 EMS Budget

Account Numbers			2024
1	657001100.30880.00.0001	Est Beginning Fund Balance	2,000,000
2	657001100.31110.00.0001	Real & Personal Property Taxes	3,907,000
3	657001100.33197.00.0001	Safer Grant 6 EFT	559,740
4	657001100.33292.10.0000	COVID- 19 Relief	
5	657001100.33293.40.0001	GEMT	670,000
6	657001100.33404.90.0051	DOH-EMS Participation Grant	554
7	657001100.33700.00.0001	Leasehold/Timber Excise - TAV	25,500
8	657001100.33700.00.0101	PT FireCARES Grant Jan-Jun	86,383
9	657001100.33710.10.0001	Timber Sales Other Financing Sources	
10	657001100.34225.00.0200	Quilcene ALS ILA	20,000
11	657001100.34221.26.0801	Charge for Service - Non transport	3,200
12	657001100.34225.00.0101	City - ER Serv Per Interlocal	
13	657001100.34260.00.0001	Ambulance & ER Aid Fees	1,540,000
14	657001100.36110.00.0001	Investment Interest	40,000
15	657001100.36140.00.0001	Other Interest Earnings (DNR)	
16	657001100.36250.00.0001	Misc Timber Leases	
17	657001100.36700.10.0001	Private Contributions	8,000
18	657001100.36940.00.0001	Judgements/Settlements	
19	657001100.36940.00.0101	Other Misc Revenue	
20	657001100.36991.00.0201	Ferry Fee Reimb from Jeff Healthcare	
21	657001100.36991.00.0501	Misc Revenue (Reimbursements)	33,538
22	657001100.38810.00.0001	Prior Year Refund	
23	657001100.38910.00.0001	Other Non Revenue	
24	657001100.38910.00.0011	Current Year Refund	
25	657001100.39510.00.0001	Sale of Surplus Equipment	
26	657001100.39510.10.0001	Timber Sales Other Financing Sources	
27	657001100.39520.00.0001	Compensation for Loss or Repair Capital Asset	
28	657001100.39810.00.0001	Insurance Reimb & Recovery Non Capital Asset	
29	657001110.39700.00.0001	Transfers In	
30		TOTAL REVENUES	6,893,915
31	Totals	Includes Beg Balance	8,893,915

32	657001100.50800.00.0000	Est Ending Fund Balance	2,032,000
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EMS EXPENDITURES

SALARY/WAGES

33	657001100.52272.10.0001	FF/EMT (60/40)	4,067,648
34	657001100.52272.10.0041	Paramedic Students	
35	657001100.52272.10.0191	Overtime (60/40)	1,125,941
36	657001100.52272.10.0231	Vac/Sick Buyouts 60/40	120,000
37	657001100.52272.11.0001	Volunteer Points Reimbursement	17,100
38	657001100.52272.15.0001	FITs/Firefighter-in-Training Program (8) (60/40)	74,880

BENEFITS

39	657001100.52272.20.0109	Social Security	5,703
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40	657001100.52272.20.0159	Medicare Tax	78,381
41	657001100.52272.20.0209	Dept. of Retirement (LEOFF)	281,620
42	657001100.52272.20.0219	Dept. of Retirement (Deferred Comp)	197,416
43	657001100.52272.20.0229	Dept. of Retirement (PERS)	
44	657001100.52272.20.0239	Retirement (MERP)	33,480
45	657001100.52272.20.0309	Dept. of Labor & Industries	218,328
46	657001100.52272.20.0319	Employment Security Dept	6,729
47	657001100.52272.20.0329	Paid Family Medical Leave (.4 up to SS cap \$132,900)	11,780
48		TOTAL SALARY/BENEFITS	6,239,006

OPERATING

49	657001100.52272.31.0101	EMS Supplies	70,000
50	657001100.52272.31.0151	EMS Medications	13,000
51	657001100.52272.31.0201	Operating Expense	3,300
52	657001100.52272.35.0101	Small Tools/Minor Equipment	6,000
53	657001100.52272.35.0201	IT Computers	4,000
54	657001100.52272.35.0251	DOH Training Grant	554
55	657001100.52272.41.0101	Prof Service - Ambulance Billing	83,945
56	657001100.52272.41.0105	Prof Service - Other (EMS Logic) NARCBOX	1,000
57	657001100.52272.41.0106	Prof Service - Other	
58	657001100.52272.41.0201	Systems Design/Public Consulting Group (GEMT)	37,500
59	657001100.52272.41.0601	Prof Serv - Wellness Program	28,000
60	657001100.52272.42.0001	Communications - AT&T LifePak Cards	3,000
61	657001100.52272.43.0101	Ferry Fees - WSDOT	3,000
62	657001100.52272.49.0101	Reimb Ambulance Billing Errors	8,500
63	657001100.52272.49.0001	Misc Donated Funds (Kala Pt)	5,000
64	657001100.52272.49.0501	Miscellaneous	700
65	657001100.52272.49.0601	Transport Fees (EMS Sp Agency Fund)	49,772
66		TOTAL OPERATING	317,271
67		TOTAL EMS	6,556,277

TRAINING

68	657001100.52274.45.0101	Training Supplies	2,600
69	657001100.52274.45.0201	Training Conferences	30,000
70	657001100.52274.45.0251	Vol/FITs EMT Training	20,000
71	657001100.52274.45.0301	Travel	500
72	657001100.52274.45.0401	Paramedic Training Expenses	26,000
73	657001100.52274.45.0501	Training Reg (Inc EMS On-Line)	12,300
74		TOTAL TRAINING	91,400

LONG TERM DEBT

75	656001010.59122.70.0000	Software Leases > 12 mos (MS 365 Insight 40%)	25,000
76		LONG TERM DEBT	25,000

CAPITAL

77	657001100.59422.64.0201	Machinery & Equipment (Stryker Contract)	190,000
78	657001100.59422.64.0501	Ambulance Purchase	

79	657001100.59422.64.0601	Amb Re-Chassis	
80	657001100.59726.64.0401	Transfer Out to EMS Capital	
81		TOTAL CAPITAL	190,000
TOTALS			6,862,677

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I Robert Rewitzer (Name),
District Secretary (Title), for Jefferson Co. Fire Protection District No. 2 (District name),
do hereby certify to the Jefferson (Name of county) County legislative authority
that the Commissioners (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in 2024 (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on 11-20-2023 (Date of public hearing).

Regular levies

Levy	General levy	Other levy* <u>EMS</u>
Total certified levy request amount, which includes the amounts below.	507,000.00	288,000.00
Administrative refund amount	459.06	192.70
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount, which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies.

Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: Robert Rewitzer Date: 11-20-2023

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.



Jefferson County Fire Protection District No. 2

Commissioner Art Frank
Board Chair

Commissioner Melody Bacchus
Commissioner Marcia Kelbon

P.O. Box 433, Quilcene, WA 98376 • 360-765-3333

BEFORE THE BOARD OF FIRE COMMISSIONERS

IN THE MATTER OF AUTHORIZING A	)	RESOLUTION NO.
GENERAL FIRE PROPERTY TAX LEVY IN	)	2023-005
ACCORDANCE WITH RCW 84.55.120	)	

WHEREAS, the Board of Fire Commissioners of Jefferson County Fire Protection District No. 2 held a hearing on November 20, 2023 to consider its budget for the 2024 calendar year; and

WHEREAS, the Board, after hearing and considering all relevant evidence, determined that the District requires a **General Fire Levy of \$497,601.33** notwithstanding exclusions; and

WHEREAS, the District's actual levy amount from the previous year was \$492,674.58; and

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

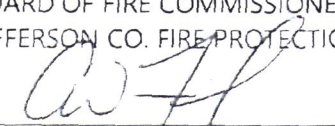
BE IT RESOLVED by the Board of Fire Commissioners of Jefferson County Fire Protection District No. 2 that an increase in the property tax levy is hereby authorized for the general fire levy to be collected in the 2024 tax year; and

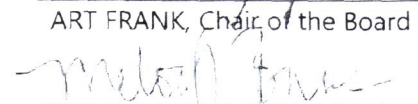
BE IT ALSO RESOLVED that the dollar amount of the increase over the actual levy amount from the previous year shall be \$4,926.75 which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction and improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

ADOPTED by the following vote this 20 day of NOVEMBER, 2023 by the Board of Fire Commissioners of Jefferson County Fire Protection District No. 2 in regular session at Quilcene, Washington, then signed by its membership and attested to by its Secretary in authorization of such adoption:

3 YEA; 0 NAY; 0 ABSTAIN; AND 0 ABSENT.

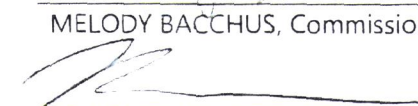
BOARD OF FIRE COMMISSIONERS
JEFFERSON CO. FIRE PROTECTION DIST. #2


ART FRANK, Chair of the Board


MELODY BACCHUS, Commissioner

ATTEST:


ROBERT REWITZER, District Secretary


MARCIA KELBON, Commissioner



Jefferson County Fire Protection District No. 2

Commissioner Art Frank
Board Chair

Commissioner Melody Bacchus
Commissioner Marcia Kelbon

P.O. Box 433, Quilcene, WA 98376 ■ 360-765-3333

BEFORE THE BOARD OF FIRE COMMISSIONERS

IN THE MATTER OF AUTHORIZING AN EMS)
PROPERTY TAX LEVY IN ACCORDANCE WITH)
RCW 84.55.120)

RESOLUTION NO.
2023-006

WHEREAS, the Board of Fire Commissioners of Jefferson County Fire Protection District No. 2 held a hearing on November 20, 2023 to consider its budget for the 2024 calendar year; and

WHEREAS, the Board, after hearing and considering all relevant evidence, determined that the District requires an **EMS Levy of \$281,460.59** notwithstanding exclusions; and

WHEREAS, the District's actual levy amount from the previous year was \$278,673.85; and

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

BE IT RESOLVED by the Board of Fire Commissioners of Jefferson County Fire Protection District No. 2 that an increase in the property tax levy is hereby authorized for the EMS levy to be collected in the 2024 tax year; and

BE IT ALSO RESOLVED that the dollar amount of the increase over the actual levy amount from the previous year shall be \$2,786.74 which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction and improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

ADOPTED by the following vote this 20 day of NOVEMBER, 2023 by the Board of Fire Commissioners of Jefferson County Fire Protection District No. 2 in regular session at Quilcene, Washington, then signed by its membership and attested to by its Secretary in authorization of such adoption:

3 YEA; 0 NAY; 0 ABSTAIN; AND 0 ABSENT.

BOARD OF FIRE COMMISSIONERS
JEFFERSON CO. FIRE PROTECTION DIST. #2

Art Frank
ART FRANK, Chair of the Board

Melody Bacchus
MELODY BACCHUS, Commissioner

Marcia Kelbon
MARCIA KELBON, Commissioner

ATTEST:

Robert Rewitzer
ROBERT REWITZER, District Secretary

**JEFFERSON COUNTY FIRE PROTECTION DISTRICT NO. 2.
BUDGET FOR THE YEAR OF 2024**

CERTIFICATION

STATE of WASHINGTON)
COUNTY of JEFFERSON)

I, Robert Rewitzer, District Secretary of Jefferson County Fire Protection District No. 2, do hereby certify that the following is a true and correct copy of the Budget for the year 2024, adopted by the Board of Fire Commissioners of said District and appearing in the minutes of a public meeting held on the November 20, 2023 requesting the Board of Commissioners of Jefferson County to levy taxes as follows:

A.	Current Expense Fund:	
1.	Regular Levy	\$ <u>507,000.00</u>
2.	Emergency Medical Services (EMS) Levy	\$ <u>288,000.00</u>
3.	Excess Levy	\$ _____
4.	Timber Tax Regular Levy	\$ <u>8,100.00</u>
	Timber Tax EMS Levy	\$ <u>9,200.00</u>
B.	Reserve Fund	\$ _____
C.	Registered Warrant Fund	\$ _____
D.	G. O. Bond Fund	\$ _____
E.	Other: _____	\$ _____
F.	TOTAL TAXES REQUIRED	\$ <u>812,300.00</u>

Given under my hand and the official seal of Jefferson County Fire Protection District No. 2 on this 20 day of NOVEMBER 2023.

Signed: Robert Rewitzer
District Secretary

ATTEST: BY: Art Frank
Art Frank, Commissioner, Chair of the Board

BY: Melody Bacchus
Melody Bacchus, Commissioner

BY: Marcia Kelbon
Marcia Kelbon, Commissioner

2024 APPROVED BUDGET

Jefferson County Fire Protection District No. 2

All Funds

Revenue

Property Taxes	809,000.00
Permits	3,000.00
Grants	76,100.00
Timber & Leasehold Entitlements/Taxes	45,200.00
Ambulance & Fire Control Svcs	101,200.00
Interest, Rents, Leases & Misc Income	125,500.00
Operating Insurance Recoveries	3,000.00

Total Revenue

1,163,000.00

Operating Expenditures

Salaries, Wages & Compensation	615,596.00
Payroll Taxes	57,584.00
Employee Medical/Dental Insurance	138,490.00
Retirement & Disability	39,130.00
Uniforms	4,800.00
Other Personnel Benefits	6,400.00
Consumable Supplies	25,300.00
Fuel Consumed	25,200.00
Equipment & Tools Under \$5K	18,500.00
Professional & Training Services	62,300.00
Communications	24,400.00
Travel	1,350.00
Govt Permit/License/Operating Fees	40,200.00
Rentals & Leases	660.00
Insurance	29,000.00
Utilities	36,690.00
Repairs & Maintenance	46,900.00
Services Not Otherwise Classified	27,500.00
Total Operating Expenditures	1,200,000.00

Capital Expenditures

Equipment & Machinery Over \$5K	23,000.00
Total Capital Expenditures	23,000.00

Total Expenditures

1,223,000.00

Excess/Deficit

(60,000.00)

Fund Summary

	Revenues	Expenditures	Net
General Fund	578,700.00	648,297.00	(69,597.00)
EMS Fund	504,300.00	574,703.00	(70,403.00)
Capital (Reserve) Fund	80,000.00	0.00	80,000.00
	1,163,000.00	1,223,000.00	(60,000.00)



Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Justin E. Matheson,
(Name)

Fire Commissioner, for Jefferson County Fire Prot. Dist #4, do hereby certify to
(Title) (District Name)

the Jefferson County legislative authority that the Commissioners
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2024 as provided in the district's
(Year of Collection)

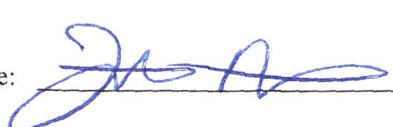
budget, which was adopted following a public hearing held on Nov 14, 2023:
(Date of Public Hearing)

(section below revised by the Jefferson County Assessor)

DISTRICT LEVY	MAX AMT TO LEVY*	+	REFUND LEVY	=	BUDGETED PROP TAX
Regular:					
General	\$658,000				\$658,000
Bond	\$140,000				\$140,000
EMS	\$223,000				\$223,000

Excess:					

*Includes 1% calc., estimated new construction, and estimated added state assessed utilities

Signature: 

Date: 11/14/23

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NOV 17 2023

JEFFERSON COUNTY



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NOV 17 2023

JEFFERSON COUNTY
COMMISSIONERS

Fire Protection District No. 4
Jefferson County

Post Office Box 42
Brinnon, Washington 98320

(360) 796-4450

RESOLUTION 2023-3

BE IT RESOLVED BY THE COMMISSIONERS OF JEFFERSON COUNTY FIRE PROTECTION DISTRICT NO. 4 AS FOLLOWS:

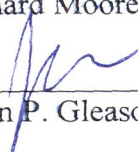
1. That "Exhibit A" attached hereto (and by this reference made a part of this resolution) be and hereby is adopted as the budget of Jefferson County Fire Protection District Number 4 for the calendar year 2024.
2. That the Honorable Board of County Commissioners of Jefferson County, Washington, be and are hereby requested to make a regular levy for 2024 for said Jefferson County Fire District Number 4 of \$658,000, and a bond levy of \$140,000.00 for principal and interest payments.
3. That the County Treasurer of Jefferson County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 2 above into the Expense Fund of said District.
4. That one copy of this resolution together with Exhibit A be delivered to the following:

Board of County Commissioners
Jefferson County Assessor
Jefferson County Auditor

ADOPTED at a regular meeting of the Board of Commissioners, Jefferson County Fire Protection District No. 4, this 14th day of November 2023.


Justin Matheson, Chairman


Richard Moore, Commissioner


Jason P. Gleason, Commissioner

ATTEST:


Patricia Ware, District Secretary



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NOV 17 2023

JEFFERSON COUNTY
COMMISSIONERS

Fire Protection District No. 4
Jefferson County

Post Office Box 42
Brinnon, Washington 98320

(360) 796-4450

JCFPD #4
2024 GENERAL FUND BUDGET ESTIMATES

EXPENSE FUND

308 80 00	Beginning Unreserved Balance	\$	0
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REVENUES

311 10 00	Property Tax	658,000
317 20 00	Leasehold Excise Tax	4,000
337 40 10	Timber Excise Tax	18,500
342 21 25	Fire Protection Services	4,500
342.21.52	Fire Control Services-Response Recovery	4,500
361 11 00	Investment Interest	10,000
369 90 00	Miscellaneous Income	2,000

300 00 00	TOTAL RESOURCES	\$ 701,500
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JCFPD #4
2024 Fire Budget

Administration			
522.10.10.0010	Salaries-Chief	120,000	
522.10.20.0010	Benefits-Chief	35,000	
522.10.35.0000	Small Tools/Equipment	1,000	
522.10.41.0000	Professional Services-IS Support	7,000	
522.10.41.0010	Professional Services-Payroll Fees	3,500	
522.10.41.0020	Professional Services-Physicals, Vac. & Background Inv.	300	
522.10.42.0020	Communications-Postage	600	
522.10.42.0100	Communications-Telephones	5,500	
522.10.43.0000	Travel	3,000	
522.10.44.0000	Advertising	200	
522.10.46.0000	Insurance	40,000	
522.10.49.0000	Miscellaneous	6,000	
522.10.49.0010	JEFFCOM Fees	36,000	
Total			258,100
Legislative			
522.11.10.0010	Salaries-Commissioners	17,000	
522.11.10.0020	Salaries-Secretary	87,500	
522.11.20.0000	Benefits	35,000	
522.11.31.0000	Office Supplies	2,000	
522.11.35.0000	Small Tools/Equipment	10,000	
522.11.41.0000	Professional Services	2,000	
522.11.43.0000	Travel	8,000	
522.11.49.0000	Miscellaneous	6,500	
522.11.49.0010	Intergovernmental Professional Services	7,000	
Total			175,000
Fire Suppression			
522.20.10.0280	Volunteer Points	10,000	
522.20.10.0282	Volunteer Residents	-	
522.20.20.0010	Benefits-BVFF	5,000	
522.20.20.0020	Benefits-Protective Clothing	16,000	
522.20.31.0000	Supplies	2,500	
522.20.32.0000	Fuel	13,000	
522.20.35.0000	Small Tools/Equipment	9,000	
522.20.35.0020	Small Tools/Equipment-SCBA Maintenance	5,000	
522.20.35.0030	Small Tools/Equipment-SCBA Compressor Maintenance	1,500	
522.20.41.0010	Professional Services-Accident Billing	1,000	
522.20.43.0000	Travel	3,500	
522.20.48.0000	Repairs and Maintenance	17,000	
Total			83,500

JCFPD #4
2024 Fire Budget

Fire Prevention			
522.30.31.0000	Supplies	800	
			800
Total			
Fire Training			
522.40.31.0000	Supplies	3,000	
522.40.43.0000	Travel	2,200	
522.40.49.0000	Miscellaneous	5,000	
			10,200
Total			
Facilities			
522.50.31.0000	Supplies	2,500	
522.50.35.0000	Small Tools/Equipment	3,200	
522.50.41.0000	Professional Services	1,400	
522.50.47.0010	Utilities-Electric	8,000	
522.50.47.0020	Utilities-Propane	6,500	
522.50.47.0030	Utilities-Garbage Disposal	1,400	
522.50.48.0000	Repairs/Maintenance	14,000	
			37,000
Total			
Capital Outlay Equipment			
594.22.62.0000	Buildings & Structures	25,000	
594.22.63.0000	Emergency Reserves	69,900	
594.22.64.0000	Machinery & Equipment	42,000	
			136,900
Total			
Total Fire Budget for 2024			701,500



Fire Protection District No. 4
Jefferson County

Post Office Box 42
Brinnon, Washington 98320

(360) 796-4450

2024 BOND BUDGET ESTIMATES

EXPENSE FUND

301 00 00	Bond Beginning Balance	135,000
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REVENUES

311 10 00	Property Tax	140,000
337 40 10	Timber Excise Tax	8,100
361 11 00	Investment Interest	<u>1,200</u>

TOTAL RESOURCES	\$ 284,300
-----------------	------------

EXPENDITURES

591 22 70	Debt Repayment-Fire Supr. & EMS Services	118,000
592 22 80	Interest/ Other Debt Cost	<u>20,187</u>

TOTAL EXPENDITURES	\$ 138,187
--------------------	------------

ENDING FUND BALANCE	\$ 146,113
---------------------	------------



Fire Protection District No. 4
Jefferson County

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NOV 17 2023

JEFFERSON COUNTY
COMMISSIONERS

Post Office Box 42
Brinnon, Washington 98320

(360) 796-4450

November 15, 2023

Jefferson County Commissioners
P. O. Box 1220
Port Townsend, WA 98368

Honorable Commissioners:

The enclosed 2024 EMS, Bond and Fire Budgets were approved Tuesday, November 14, 2023 at a regular Fire Commissioner meeting, following the Public Budget Hearing. I will also be sending approved copies of the 2024 EMS, Bond and Fire Budgets to the Jefferson County Assessor and the Jefferson County Auditor.

A copy of the levy Certification is also attached.

If you have any questions, please call 360-796-4450. Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Peggy Ware".

Peggy Ware
District Secretary

Enc.



Fire Protection District No. 4
Jefferson County

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NOV 17 2023
JEFFERSON COUNTY
COMMISSIONERS

Post Office Box 42
Brinnon, Washington 98320

(360) 796-4450

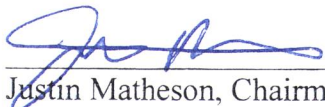
RESOLUTION 2023-4

BE IT RESOLVED BY THE COMMISSIONERS OF JEFFERSON COUNTY FIRE PROTECTION DISTRICT NO. 4 AS FOLLOWS:

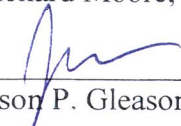
1. That "Exhibit A" attached hereto (and by this reference made a part of this resolution) be and hereby is adopted as the EMS Budget of Jefferson County Fire Protection District Number 4 for the calendar year 2024.
2. That the Honorable Board of County Commissioners of Jefferson County, Washington, be and are hereby requested to make an EMS levy for 2024 for said Jefferson County Fire District Number 4 of \$223,000.
3. That the County Treasurer of Jefferson County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the EMS tax levy specified in Section 2 above into the EMS Fund of said District.
4. That one copy of this resolution together with Exhibit A be delivered to the following:

Board of County Commissioners
Jefferson County Assessor
Jefferson County Auditor

ADOPTED at a regular meeting of the Board of Commissioners, Jefferson County Fire Protection District No. 4, this 14th day of November 2023.


Justin Matheson, Chairman


Richard Moore, Commissioner


Jason P. Gleason, Commissioner

ATTEST:


Patricia Ware, District Secretary



Fire Protection District No. 4
Jefferson County

RECEIVED

NOV 17 2023

JEFFERSON COUNTY
COMMISSIONERS

Post Office Box 42
Brinnon, Washington 98320

(360) 796-4450

JCFPD #4
2024 EMS FUND BUDGET ESTIMATES

EXPENSE FUND

308 80 00	Beginning Unreserved Balance	\$ 155,800
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REVENUES

311 10 00	Property Tax	223,000
332 93 40	GEMT Fees	70,000
337 40 10	Timber Excise Tax	8,700
342 60 00	Ambulance and Emergency Aid Fees	140,000
361 11 00	Investment Interest	15,000
369 90 00	Miscellaneous Income	1,500

300 00 00	TOTAL RESOURCES	\$ 614,000
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JCFPD #4
2024 EMS Budget

Administration			
522.71.10.0010	Salaries-EMT/FF	350,000	
522.71.10.0020	Salaries-EMT/FF Overtime	25,000	
522.71.10.0030	Salaries EMT/FF Deployment Overtime	10,000	
522.71.20.0010	Benefits-EMT/FF	134,000	
522.71.31.0000	Office Supplies	700	
522.71.41.0020	Professional Services-Vaccinations	200	
522.71.42.0000	Communications-Postage	400	
522.71.49.0000	Miscellaneous	300	
Total			520,600
Ambulance Services			
522.72.10.0281	Volunteer Stipends	14,000	
522.72.20.0020	Benefits-Uniforms/PPE	3,000	
522.72.31.0000	Medical Supplies	13,500	
522.72.32.0000	Fuel	13,000	
522.72.35.0000	Small Tools/Equipment	2,000	
522.72.35.0010	Small Tools/Equipment-Radio & Pager	2,000	
522.72.41.0000	Professional Services	450	
522.72.41.0010	Professional Services-Ambulance Billing	20,000	
522.72.48.0000	Repairs & Maintenance	6,000	
522.72.51.0010	Ambulance Transport Fees	9,500	
Total			83,450
EMS Training			
522.74.31.0000	Supplies	600	
522.74.43.0000	Travel	1,000	
522.74.49.0000	Miscellaneous	3,000	
Total			4,600
Capital Outlay Equipment			
594.22.63.0100	Emergency Reserves	5,350	
Total			5,350
Total EMS Budget Amount for 2024			614,000



Levy Certification

NOV 27 2023

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I,

Katherine Jorgensen
(Name)

Secretary
(Title)

for Jefferson County Fire #5, do hereby certify to
(District Name)

the Jefferson
(Name of County)

County legislative authority that the Commissioners
(Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2024 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on NOV 08 2023
(Date of Public Hearing)

(section below revised by the Jefferson County Assessor)

DISTRICT LEVY	MAX AMT TO LEVY*	+	REFUND LEVY	=	BUDGETED PROP TAX
Regular:					
General	133,654.76		1343.24		135,000.00
EMAS	64,611.32		388.68		65,000.00

Excess:					
BOND					37,000.00

*Includes 1% calc., estimated new construction, and estimated added state assessed utilities

Signature: Kjorgensen

Date: 11/08/2023



Jefferson County Fire Protection District No. 5

Discovery Bay Fire Rescue

12 Bentley Place, Port Townsend, WA 98368

JEFFERSON COUNTY FIRE DISTRICT 5 RESOLUTION 2024-05

2024 PROPERTY TAX INCREASE – GENERAL LEVY

WHEREAS, Jefferson County Fire Protection District No. 5 have after hearing and after duly considering all the relevant evidence and testimony presented determined that Jefferson County Fire Protection District No. 5 requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligation to the district and in its best interest;

NOW THEREFORE, BE IT RESOLVED, The Board of Commissioners of Jefferson County Fire District No. 5 that an increase in the regular property tax levy, in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state assessed property, is hereby authorized for the 2024 levy in the amount of \$128,271.40 which is a percentage increase of 1% (\$1,270.01) from the previous year.

ADOPTED, at the regular meeting of the Board of Commissioners of Jefferson County Fire District No. 5, on November 08, 2023.

SIGNED, by the Jefferson County Fire District 5 Commissioners.

A handwritten signature in cursive script, appearing to read 'Ford Kessler', written over a horizontal line.

Commissioner Chair Ford Kessler

A handwritten signature in cursive script, appearing to read 'Casey Carson', written over a horizontal line.

Commissioner Casey Carson

A handwritten signature in cursive script, appearing to read 'Barbara Knoepfle', written over a horizontal line.

Commissioner Barbara Knoepfle

A handwritten signature in cursive script, appearing to read 'Katherine Jorgensen', written over a horizontal line.

Attest by Katherine Jorgensen, Secretary



Jefferson County Fire Protection District No. 5

Discovery Bay Fire Rescue
12 Bentley Place, Port Townsend, WA 98368

JEFFERSON COUNTY FIRE DISTRICT 5 RESOLUTION 2023-06

2024 PROPERTY TAX INCREASE – EMS LEVY

WHEREAS, Jefferson County Fire Protection District No. 5 have after hearing and after duly considering all the relevant evidence and testimony presented determined that Jefferson County Fire Protection District No. 5 requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligation to the district and in its best interest;

NOW THEREFORE, BE IT RESOLVED, The Board of Commissioners of Jefferson County Fire District No. 5 that an increase in the regular property tax levy, in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state assessed property, is hereby authorized for the 2024 levy in the amount of \$56,510.43 which is a percentage increase of 1% + 3% of Banked Capacity which equals 4% (2,173.48) from the previous year.

ADOPTED, at the regular meeting of the Board of Commissioners of Jefferson County Fire District No. 5, on November 08, 2023.

SIGNED, by the Jefferson County Fire District 5 Commissioners.

A handwritten signature in cursive script, appearing to read 'Ford Kessler', written over a horizontal line.

Commissioner Chair Ford Kessler

A handwritten signature in cursive script, appearing to read 'Casey Carson', written over a horizontal line.

Commissioner Casey Carson

A handwritten signature in cursive script, appearing to read 'Barbara Knoeffle', written over a horizontal line.

Commissioner Barbara Knoeffle

A handwritten signature in cursive script, appearing to read 'Katherine Jorgensen', written over a horizontal line.

Attest by Katherine Jorgensen, Secretary



Jefferson County Fire Protection District No. 5

Discovery Bay Fire Rescue
12 Bentley Place, Port Townsend, WA 98368

JEFFERSON COUNTY FIRE DISTRICT 5 RESOLUTION 2023-07 2024 BUDGET ADOPTION

A RESOLUTION OF THE COMMISSIONER BOARD OF JEFFERSON COUNTY FIRE DISTRICT 5 ADOPTING THE 2024 PROPOSED BUDGET FOR GENERAL AND EMS FUNDS.

WHEREAS, Jefferson County Fire Protection District No. 5 is required to adopt an annual budget; and

WHEREAS, a preliminary budget for the 2024 year has been prepared and filed, public hearings have been held and The Board of Commissioners of Jefferson County Fire District No. 5 has deliberated and made adjustments where deemed necessary and proper; and

WHEREAS, a the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the district, and the estimated expenditures set forth in this budget being all necessary to carry on the operations of Jefferson County Fire Protection District 5 for the year 2024.

NOW THEREFORE, BE IT RESOLVED, The Board of Commissioners of Jefferson County Fire District No. 5 adopts the 2024 budget as shown on exhibit A.

ADOPTED, at the regular meeting of the Board of Commissioners of Jefferson County Fire District No. 5 on November 08, 2023.

SIGNED, by the Jefferson County Fire District 5 Commissioners.

A handwritten signature in cursive script, appearing to read 'Ford Kessler'.

Commissioner Chair Ford Kessler

A handwritten signature in cursive script, appearing to read 'Casey Carson'.

Commissioner Casey Carson

A handwritten signature in cursive script, appearing to read 'Barbara Knoepfle'.

Commissioner Barbara Knoepfle

A handwritten signature in cursive script, appearing to read 'Nathaniel Thompson'.

Nathaniel Thompson

2024 BUDGET EXHIBIT A

JEFFERSON COUNTY FIRE 5 GENERAL FUND

Account	Name	
Revenues		
665.600	REAL AND PERSONAL PROPERTY TAXES	135,000
665.600	LEASEHOLD EXCISE TAX	500
662005	TIMBER EXCISE TAX - TAV	2,700
662005	LEASEHOLD EXCISE TAX	
662005	TAV EXCISE TAX	
665.600	INVESTMENT INTEREST	2,000
665.600	MITIGATION FEES	1,000
665.600	EMERGENCY AID FEES	1,000
Total Revenues		142,200
Expenditures 665.600.71.58940.589400		
	DISTRICT SECRETARY	12,800
	OASI TAX	3,600
	VOLUNTEER BANQUET	1,500
	DISTRICT INSURANCE	14,000
	OFFICE SUPPLIES	2,000
	OPERATIONS SUPPLIES	1,000
	DUES, SUBSCRIPTIONS & MEMBERSHIPS	10,000
	TELEPHONE/INTERNET	1,400
	CELL PHONES	7,000
	CHIEF	20,000
	ASSISTANT CHIEF	-
	FIRE FIGHTERS/EMT/SHIFT	14,000
	BOARD FOR VOLUNTEER F/F	1,000
	F/F PHYSICALS & BACKGROUND CHECKS	1,000
	FUEL CONSUMED	3,000
	PROTECTIVE CLOTHING	1,100
	TURN OUT GEAR	4,000
	RADIOS/PAGERS/BATTERIES	2,500
	HOSE TESTING	500
	FIRE PREVENTION SUPPLIES	100
	SCBA	2,500
	TRAINING INCENTIVE	2,000
	TRAINING SEMINAR/CONFERENCE	5,000
	ELECTRIC	2,500
	PROPANE	4,250
	WATER	500
	GARBAGE DISPOSAL	500
	REPAIRS/MAINTENANCE	5,000
	APPARATUS	2,500
	MACHINERY & EQUIPMENT	4,000
	WILDLAND	500
	DISPATCH FEES	4,000
Total Expenditures		133,750

2024 BUDGET EXHIBIT A
JEFFERSON COUNTY FIRE DIST 5 EMS FUND

Account N	Name	REQUEST
Revenues		
665.610.7	REAL AND PERSONAL PROPERTY TAXES	65,000
665.610.7	TIMBER EXCISE TAX - TAV	3,400
665.610.7	DOH - TRAUMA GRANT	600
665.610.7	DOH - EMS PARTICIPATION GRANT	
665.610.7	AMBULANCE & EMERGENCY AID FEES	5,500
665.610.7	INVESTMENT INTEREST	500
665.610.7	INVESTMENT ON TIMBER LEASES	
665.610.7	OTHER MISC REVENUE	
Total Revenues		75,000
Expenditures 665.610.71.58940.589400		
	DISTRICT SECRETARY	\$ 6,400.00
	OASI TAX	\$ 1,800.00
	DISTRICT INSURANCE	\$ 6,650.00
	OFFICE/OPERATING	\$ 600.00
	TELEPHONE/ INTERNET	\$ 700.00
	CELL PHONES	\$ 2,700.00
	SUBSCRIPT/MEMBER	\$ 5,500.00
	CHIEF	\$ 10,000.00
	ASSISTANT CHIEF	\$ -
	FIRE FIGHTER/EMT/SHIFT	\$ 7,000.00
	DE-FIB REPAIR/TESTING	\$ 1,750.00
	EMS EQUIPMENT	\$ 6,000.00
	FUEL CONSUMED	\$ 3,000.00
	TRAINING	\$ 1,000.00
	ELECTRICITY	\$ 1,600.00
	PROPANE	\$ 2,000.00
	WATER	\$ 250.00
	GARBAGE DISPOSAL	\$ 250.00
	MACHINERY & EQUIPMENT	\$ 500.00
	APPRATUS	\$ 4,000.00
	AMB BILL-SYSTEM DESIGN	\$ 550.00
	AMBULANCE RUNS	\$ 350.00
	DISPATCHING	\$ 2,000.00
Total Expenditures		64,600

Jefferson County Fire District #7

Annual Budget for Fiscal Year 2024

Beginning Cash Balance	10,918.11
Estimated Property Tax Levy	1500.00
Estimated Funds Available for FY 2024	12,418.11

Estimated Expenditures for FY 2024

Administration Costs

1) Liability Insurance Dave Johnson Ins.	1,108.00
2) BVFF Pension and Disability Payment	240.00
3) WA State Auditor Payment	116.10
Total	1,464.10
Administration Budget for 2024	2,000.00
Estimated Cash Reserves Available for Misc.	10,418.11

2024 FY Budget Approved By:

Commissioner #1 Steven Martin

Steven Martin

Commissioner #2 Gene Bunker

Eugene Bunker

Commissioner #3 Dave Thomas

RECEIVED

NOV 28 2023

JEFFERSON COUNTY

Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Daniel J. Orr,
(Name)

Interim Fire Chief, for Clallam County Fire District 3 /, do hereby certify to
(Title) Jefferson County Fire District 8
(District Name)

the Clallam County legislative authority that the Board of Commissioners
(Name of County) (Commissioners, Council, Board, etc.)

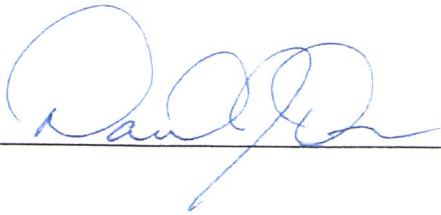
of said district requests that the following levy amounts be collected in 2024 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/13/23:
(Date of Public Hearing)

Regular Levy: \$10,522,485.36
(State the total dollar amount to be levied)

Excess Levy: _____
(State the total dollar amount to be levied)

Refund Levy: \$16,862.41
(State the total dollar amount to be levied)

Signature: 

Date: 11/13/23

RECEIVED

NOV 28 2023

JEFFERSON COUNTY



Ordinance / Resolution No. 2023-08
RCW 84.55.120

WHEREAS, the Board of Commissioners of Clallam County Fire District 3 / Jefferson County Fire District 8 has met and considered
(Governing body of the taxing district) (Name of the taxing district)

its budget for the calendar year 2024; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 9,895,842.00; and,
(Previous year's levy amount)

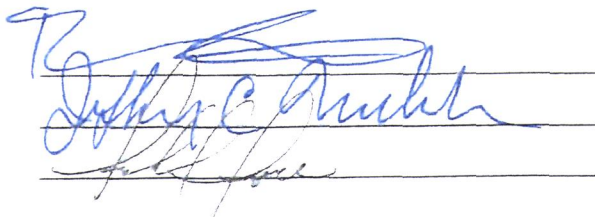
WHEREAS, the population of this district is ☒ more than or ☐ less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 445,312.89 which is a percentage increase of 4.5 % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 13 day of November, 2023.



Board Chairman
Commissioner
Commissioner

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Daniel J. Orr,
(Name)

Interim Fire Chief, for Clallam County Fire District 3 /
Jefferson County Fire District 8 -
EMS
(Title) (District Name)

the Clallam County legislative authority that the Board of Commissioners
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2024 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/13/23:
(Date of Public Hearing)

Regular Levy: \$3,344,402.37
(State the total dollar amount to be levied)

Excess Levy: _____
(State the total dollar amount to be levied)

Refund Levy: \$6,050.73
(State the total dollar amount to be levied)

Signature: 

Date: 11/13/23

RECEIVED

NOV 28 2023

JEFFERSON COUNTY



Ordinance / Resolution No. 2023-09
RCW 84.55.120

WHEREAS, the Board of Commissioners of Clallam County Fire District 3 / Jefferson County Fire District 8 - EMS has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2024; and.

WHEREAS, the districts actual levy amount from the previous year was \$ 3,251,802.51; and,
(Previous year's levy amount)

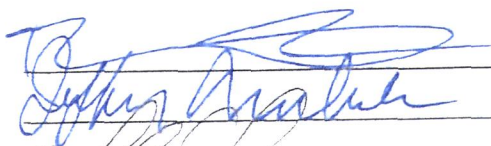
WHEREAS, the population of this district is ☒ more than or ☐ less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 32,518.03
which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 13 day of November, 2023.



Board Chairman
Commissioner
Commissioner

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.



Clallam County Fire District 3

323 N Fifth Ave., Sequim, Washington 98382

360-683-4242, Fax: 360-683-6834

www.ccfid3.org

Bill Miano

Jeffrey C. Nicholas

Michael Mingee

Commissioners

Daniel Orr, Interim Fire Chief

November 13, 2023

Lorrie Kuss, Chief Deputy
Clallam County Assessor's Department
223 East Fourth Street, Suite 2
Port Angeles, WA 98362

Dear Lorrie,

Please combine the 2024 General Levy and 2024 EMS Levy *refund amounts for both Clallam and Jefferson counties*. The dollar amounts shown on the submitted Department of Revenue Levy Certifications reflect the Levy and the refund amounts combined.

Respectfully,

Dan Orr,
Interim Fire Chief



Databases, Tables & Calculators by Subject

Change Output Options: From: 2013 To: 2023

☒ include graphs ☐ include annual averages

[More Formatting Options](#)

Data extracted on: July 12, 2023 (11:01:46 AM)

CPI for Urban Wage Earners and Clerical Workers (CPI-W)

12-Month Percent Change

Series Id: CWURS49DSA0

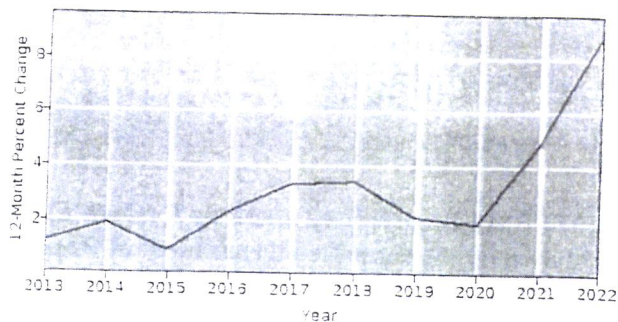
Not Seasonally Adjusted

Series Title: All items in Seattle-Tacoma-Bellevue, WA, urban wage earners and clerical workers, not seasonally adjusted

Area: Seattle-Tacoma-Bellevue WA

Item: All items

Base Period: 1982-84=100



Download: [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2013		1.9		1.1		1.2		1.1		0.6		1.5	1.2	1.4	1.0
2014		1.3		2.6		2.2		2.1		2.1		1.1	1.9	2.0	1.9
2015		0.5		-0.2		1.1		1.2		0.8		2.3	0.9	0.5	1.4
2016		2.4		2.5		2.0		2.0		2.6		2.5	2.3	2.3	2.2
2017		3.7		3.3		3.0		2.8		3.4		4.0	3.3	3.2	3.5
2018		3.5		3.5		3.6		3.2		3.3		2.7	3.4	3.6	3.1
2019		2.5		2.1		1.7		2.5		1.7		2.0	2.1	2.2	2.0
2020		2.6		1.5		1.0		2.4		2.1		1.5	1.9	1.9	1.9
2021		1.7		3.7		6.3		5.1		6.3		7.3	4.8	3.3	6.2
2022		3.1		3.5		3.5		3.2		3.4		7.9	3.8	3.6	9.0
2023		7.5		6.8		4.5								6.5	

U.S. BUREAU OF LABOR STATISTICS Postal Square Building 2 Massachusetts Avenue NE Washington, DC 20212-0001

Telephone: 1-202-691-5200 Telecommunications Relay Service: 7-1-1 www.bls.gov [Contact Us](#)

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I Nerissa Davis (Name),
District Secretary (Title), for Clallam Fire Dist 1/Jefferson Fire Dist 9 (District name),
do hereby certify to the Clallam (Name of county) County legislative authority
that the Commissioners (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in 2024 (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on 11/19/2023 (Date of public hearing).

Regular levies

Levy	General levy	Other levy*
Total certified levy request amount, which includes the amounts below.	329,257.50	
Administrative refund amount	233.12	
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount, which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies.

Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: Nerissa Davis Date: 11.24.2023

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.

Ordinance / Resolution No. 2023-3
RCW 84.55.120

WHEREAS, the Commissioners of Clallam County Fire Dist #1
(Governing body of the taxing district) (Name of the taxing district) has met and considered
its budget for the calendar year 2024; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 286,452.99; and,
(Previous year's levy amount)

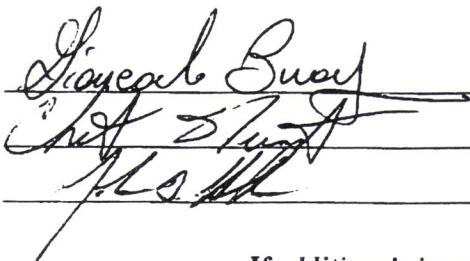
WHEREAS, the population of this district is ☐ more than or ☒ less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2024 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 2,864.53
which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines,
solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations
that have occurred and refunds made.

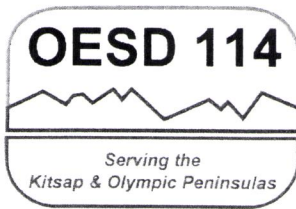
Adopted this 19th day of November, 2023.



If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.



Olympic Educational Service District 114

105 National Avenue North, Bremerton, Washington 98312
(Phone) 360-478-6884 • FAX (360) 782-5093

Finance and Support

November 14, 2023

Board of County Commissioners
Jefferson County Courthouse
PO Box 1220
Port Townsend, WA 98368

RE: Certification of Excess Tax Levies for 2024

Dear Board of county Commissioners:

Attached you will find the Certification of Excess Tax levies for 2024 collection pursuant to RCW 84.52.020, as determined by the respective school districts Board of Directors for districts of the Second Class designation in Jefferson county.

The Olympic Educational Service District No. 114 is certifying the attached dollar amounts for the following districts. If any refunds put a district above their maximum allowable collection, put the refund remaining against any other levy the district has.

Brinnon School District #046	Enrichment	\$ 337,217 (subject to max \$3,143.71 PP) + \$1,284.16 Refunds	\$ 338,501.16
Chimacum School District #049	Enrichment	\$ 2,200 000 (subject to max \$3,143.71 PP) + \$6,099.65 refunds	\$ 2,206,099.65
	Capital Projects	\$ 1,325,000 + \$3,826.18 refunds	\$ 1,328,826.18
Port Townsend School District #050	Enrichment	\$ 3,550,000 (\$3,012.89 PP) + \$67,418.93 refunds	\$ 3,617,418.93
	Bond (DSF)	\$ 2,787,000+ \$55,468.26 refunds	\$2,842,468.26
	Capital Projects	\$ 2,000,000 + \$31,723.90 refunds	\$2,031,723.90
Queets Clearwater School District #020	Enrichment	\$ 75,000 (\$1,269.04 PP)	\$ 75,000
Quilcene School District #048	Enrichment	\$ 625,599 (subject to \$2.50 limitation) + \$1,545.67 refunds + \$1,803.99 CP Refunds	\$ 628,948.66
	Capital Projects	\$0.00 + Refunds applied to EP&O	\$ 0

If you have any questions, please let me know.

Sincerely,

Heather Korten

Fiscal Officer 360-405-5802

cc: Brenda Huntingford, Auditor
Stacie Prada, Treasurer
Jeff Chapman, Assessor
Melissa Jarmon, OSPI

Board of Directors

Ann Byrnes • Bruce Richards • John Haupt • Stephanie Parker • Vicki Collins • Art Wightman • Jim Stoffer
Dr. Aaron Leavell, Superintendent

Old Capitol Building
PO Box 47200
Olympia, WA 98504-7200

k12.wa.us



Washington Office of Superintendent of
PUBLIC INSTRUCTION
Chris Reykdal, Superintendent

October 30, 2023

To whom it may concern:

The Office of Superintendent of Public instruction (OSPI) is providing the accompanying excel file to county assessors for the purpose of defining two of the three metrics of maximum allowable school district enrichment levies for the 2024 collection year.

ESSB 5313, passed in 2019, limits enrichment levy collections in calendar year 2024 to the lesser of (a) per pupil as increased by inflation (defined below), (b) \$2.50 of assessed valuation, or (c) the school districts actual voter approved levy. These changes have been codified in RCW 84.52.0531. The file provided contains the maximum allowable levy under the parameters of (a) and (c) as outlined above.

- (a)(i) Per Pupil:
 - \$2,500 for districts with less than 40,000 annual full-time equivalent students.
 - \$3,000 for district with greater than or equal to 40,000 annual full time equivalent students.
- (ii) Inflation: 5.4% CPI for CY 2024:
 - \$3,149.69 for districts with less than 40,000 annual full-time equivalent students.
 - \$3,779.63 for districts with greater than or equal to 40,000 annual full-time equivalent students.

Calendar Year 2024 MAXIMUM Levy per pupil per district outlined in attached file.

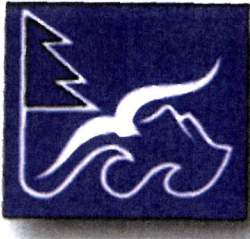
It is under the authority of RCW 84.52.0531 (6) that OSPI is allowed to define the pertinent data necessary to carry out the provisions of the new limitations of school district enrichment levies. Please consider the attached file the certified maximum values for per pupil levy and voter approved levy for the 2024 collections.

If you have further questions, please email at michelle.matakas@k12.wa.us.

Sincerely,

A handwritten signature in black ink that reads "Michelle Matakas". The signature is fluid and cursive, with the first letter of each name being capitalized and prominent.

Michelle Matakas
Director, School Apportionment and Financial Services



Sequim School District No. 323

Engage Empower Thrive

503 N Sequim Ave, Sequim, WA 98382

Telephone: (360) 582-3260, FAX: (360) 683-6303

November 27, 2023

Jefferson County Assessor's Office
Lauralee Kiesel
Port Townsend, WA 98368

Pursuant to RCW 84.52.020 and 84.52.025, please accept this letter as Certification of Excess Levies for collection in 2024 year as determined by the Sequim School District Board of Directors.

General Fund EP & O Levy	\$ 7,526,780.00
Capital Projects Fund Levy	\$ 3,786,386.00

Per the Jefferson County Assessor, please apply the following refund amounts from the previous year:

General Fund from Jefferson County	\$ 123.32
Capital Projects Fund from Jefferson County	\$ 62.22

Thank you for your assistance in this matter.

Darlene Apeland

Darlene Apeland
Director of Business Operations & Finance

Enclosure

Cc Lori Kuss, Chief Deputy Assessor
Melissa Jarmon, OSPI
Heather Korten, OESD 114

RECEIVED

NOV 27 2023

JEFFERSON COUNTY

Sequim School District does not discriminate in any programs or activities on the basis of sex, race, creed, religion, color, national origin, age, veteran or military status, sexual orientation, gender expression or identity, disability, or the use of a trained dog guide or service animal and provides equal access to the Boy Scouts and other designated youth groups. The following employees have been designated to handle questions and complaints of alleged discrimination: Victoria Balint, vbalint@sequimschools.org, Title IX Coordinators, Civil Rights Compliance Coordinator: Sequim School District Office, 503 N. Sequim Ave., Sequim, WA 98382, 360-582-3260; and for Section 504/ADA Coordinator, Cheryl McAliley, 503 N. Sequim Ave., Sequim, WA 98382, 360-582-3401, cmcaliley@sequimschools.org.

Sequim School District No.323

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	48,216,148	690,692	156,800	3,809,462	265,793
Total Appropriation (Expenditures)	48,355,358	800,275	224,000	4,800,209	1,815,445
Other Financing Uses--Transfers Out (G.L. 536)	154,000	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-293,209	-109,583	-67,200	-990,746	-1,549,652
Beginning Total Fund Balance	3,023,000	462,300	73,142	2,927,344	1,554,652
Ending Total Fund Balance	2,729,790	352,717	5,942	1,936,597	5,000
SECTION B: EXCESS LEVIES FOR 2024 COLLECTION					
Excess levies approved by voters for 2024 collection	7,526,780	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2024 collection after rollback	7,526,780	XXXXX	0	3,786,386	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.



QUILLAYUTE VALLEY SCHOOLS

Office of Superintendent

November 20, 2023

Jefferson County Board of Commissioners
PO Box 1220
Port Townsend, WA 98368

Dear Board of Commissioners:

Enclosed please find the Certification of Excess Tax Levies for 2024 collection as determined by the Quillayute Valley School District No. 402 Board of Directors.

A resolution of the Quillayute Valley School District Board of Directors is included as part of this certification.

Please Include as well refunds from the previous calendar year for Clallam County in the amounts of \$1,345.86 – EP&O and \$2,024.72 – Bond and Jefferson County in the amounts of \$68.72 – EP&O and \$103.02 – Bond for combined totals of \$ 1,414.58– EP&O and \$2,127.74 – Bond.

Sincerely,

Diana C. Reaume
Superintendent

Enclosure

cc: Stacie Prada, Treasurer
Brenda Huntingford, Auditor
Jeff Chapman, Assessor
Melissa Jarmon, OSPI
Heather Korten, OESD 114

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JEFFERSON COUNTY

QUILLAYUTE VALLEY SCHOOL DISTRICT NO. 402
CLALLAM/JEFFERSON COUNTIES, WASHINGTON

RESOLUTION NO. 07-23/24

CERTIFICATION OF 2024 EXCESS PROPERTY TAXES

A RESOLUTION of the Board of Directors of Quillayute Valley School District No. 402, Clallam/Jefferson Counties Washington, certifying to the Board[s] of County Commissioners of Clallam/Jefferson Counties, Washington and the Superintendent of Olympic ESD 114, the amount of excess property taxes to be levied in year 2023 and collected in year 2024 for the District's General Fund and Debt Service Fund; and providing for related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF QUILLAYUTE VALLEY SCHOOL DISTRICT NO. 402, CLALLAM/JEFFERSON COUNTIES, WASHINGTON, as follows:

Findings and Determinations. The Board of Directors (the "Board") of Quillayute Valley School District No. 402, Clallam/Jefferson Counties, Washington (the "District") takes note of the following facts and makes the following findings and determinations:

(a) By Resolution No. 10-22/23, the Board adopted a budget for Fiscal Year 2023-24 (the "2023-24 Budget") that included certified General Fund Maintenance and Operation Levy excess property taxes in the amount of \$714,304 to be levied in 2023 and collected in 2024.

(b) The 2023-24 Budget included certified Debt Service Fund excess property taxes to pay debt service on all of the District's outstanding unlimited tax general obligation bonds in the amount of \$1,228,000 to be levied in 2023 and collected in 2024.

Certification of General Fund Excess Property Tax Levy; Assessor Authorization. Pursuant to RCW 84.52.020, the Board certifies to the Board[s] of County Commissioners of Clallam/Jefferson Counties, Washington and the Superintendent of Olympic ESD 114, an excess property tax levy in the amount of \$714,304 to be levied in calendar year 2023 and collected in calendar year 2024 for the District's General Fund. The Assessor[s] of Clallam/Jefferson Counties, Washington, are authorized and directed, without further Board action, to reduce the General Fund excess property tax levy amount to be extended upon the tax rolls and collected in calendar year 2024 to be consistent with the limitations imposed by RCW 84.52.0531.

Certification of Debt Service Fund Excess Property Tax Levy. Pursuant to RCW 84.52.020, the Board certifies to the [Board[s] of County Commissioners of Clallam/Jefferson Counties, Washington or and the Superintendent of Olympic ESD 114, an excess property tax levy in the amount of \$1,228,000 to be levied in calendar year 2023 and collected in calendar year 2024 for the District's Debt Service Fund.

General Authorization and Ratification. The Secretary to the Board, the President of the Board, the District's Director of Finance and other appropriate officers of the District are authorized to take all other actions and execute all other documents necessary to effectuate the provisions of this resolution, and all prior actions taken in furtherance of and not inconsistent with the provisions of this resolution are ratified and confirmed in all respects.

Quillayute Valley School District No.402

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	50,314,815	128,205	1,312,374	1,706,716	131,685
Total Appropriation (Expenditures)	49,819,878	126,043	1,202,300	1,593,531	25,000
Other Financing Uses--Transfers Out (G.L. 536)	623,531	XXXXX	500,000	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-128,593	2,162	-389,925	113,185	106,685
Beginning Total Fund Balance	8,824,122	100,718	1,759,160	367,309	240,585
Ending Total Fund Balance	8,695,528	102,880	1,369,234	480,494	347,270
SECTION B: EXCESS LEVIES FOR 2024 COLLECTION					
Excess levies approved by voters for 2024 collection	714,304	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2024 collection after rollback	714,304	XXXXX	1,228,000	0	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.