

2023 BUDGET TOTALS

Clallam Co.Fire Protection District No. 2

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020 General Operation Fund

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

REVENUES

308 91 00 0020 Beginning Fund Balance	1,150,000.00
331 10 76 6000 USDA Grant--Emergency Rural Healthcare	95,000.00
	1,245,000.00

310 Taxes

311 10 00 0000 Real & Personal Property Taxes	2,050,000.00
	2,050,000.00

330 Intergovernmental Revenues

331 97 08 3000 FEMA SAFER GRANT EMW-2018-FF--00046	43,222.00
332 93 40 0000 Ground Emergency Medical Transport Revenue	5.00
334 02 30 0000 DNR Volunteer Fire Assistance Grant	0.00
334 02 30 0020 Fire Protection Services	0.00
334 04 90 0000 State Direct/Indirect Grant From Department Of Health	1,000.00
334 06 90 0100 WA Labor & Industries FIIRE Grant	0.00
335 02 32 0000 DNR Other Trust 2	0.00
335 02 34 0000 DNR Timber Trust 1	0.00
335 02 35 0000 DNR Other Trust 1	0.00
337 20 00 0000 Leasehold Excise Tax	1,000.00
337 40 00 0000 Private Harvest Tax	5,000.00
337 41 00 0000 DNR Timber Trust 2 Outside Courthouse	0.00
	50,227.00

340 Charges For Goods & Services

342 21 00 0010 Fire & EMS Cost Recovery	5,000.00
342 60 00 0010 Ambulance & Emergency Aid Fees	200,000.00
	205,000.00

350 Fines & Penalties

359 90 00 0010 Court Penalties & Fines	50.00
	50.00

360 Interest & Other Earnings

361 11 00 0001 Investment Interest	10,000.00
361 40 00 0030 Other Interest	50.00
362 50 00 0000 DNR Other Than Timber	1,000.00
367 11 00 0000 Contributions And Donations	1,000.00

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020 General Operation Fund

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REVENUES

360 Interest & Other Earnings

369 91 00 0001	CPR/First Aid Training	5,000.00
369 91 00 0002	Class Tuition	0.00
369 91 00 0003	School Fire Protection	1,000.00
369 91 00 0010	Miscellaneous Revenue	1,000.00
360 Interest & Other Earnings		19,050.00

380 Non Revenues

388 80 00 0020	Prior Year(s) Corrections	0.00
389 00 00 0020	Suspense Account	0.00
380 Non Revenues		0.00

390 Other Financing Sources

391 10 00 0000	General Obligation Bond Proceeds	0.00
395 10 00 0020	Sale Of Surplus Equipment	25,000.00
395 10 00 0030	Sale Of County Timber	10,000.00
395 20 00 0010	Insurance Comp For Damaged Assets	0.00
390 Other Financing Sources		35,000.00

397 Interfund Transfers

397 22 00 0031	Transfer From Reserve	150,000.00
397 22 00 0032	Transfer In From Reserve #2	1,200,000.00
397 Interfund Transfers		1,350,000.00

Fund Revenues:

4,954,327.00

EXPENDITURES

021 Administration

522 10 10 0000	Staff-Administration	325,000.00
522 10 20 0020	Taxes--Administration	24,863.00
522 10 20 0031	Retirement--Administration	22,800.00
522 10 20 0037	Medical Insurance-Administration	9,000.00
522 10 20 0039	Workers Comp Ins.-Administration	900.00
522 10 20 0040	Unemployment Ins-Administration	700.00
522 10 20 0070	Uniforms & Clothing-Administration	1,000.00
522 10 31 0020	Operating Supplies-Administration	5,000.00
522 10 32 0010	Fuel-Administration	7,000.00
522 10 41 0020	Professional Services--Administration	45,000.00
522 10 41 0025	SBITA--Short Term Software Contracts	0.00

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EXPENDITURES

021 Administration

522 10 41 0615 Elections	10,000.00
522 10 41 4410 Advertising	8,000.00
522 10 42 0010 Telephone--Administration	2,000.00
522 10 43 0010 Travel--Administration	8,000.00
522 10 46 0030 Insurance--General Liability	48,000.00
522 10 49 0040 Dues	5,000.00
522 10 49 0105 Transport Services Refund	1,500.00
522 48 40 0021 Equipment Repair & Maintenance	1,000.00
591 22 70 0010 Copier Lease	0.00
594 22 64 0043 Computer Systems	5,000.00
021 Administration	529,763.00

022 Suppression

522 20 10 0002 Staff--Suppression	64,520.00
522 20 10 0003 Stipends--Suppression & Miscellaneous	30,000.00
522 20 10 0021 Vacation/Sick Buyout	5,000.00
522 20 10 0022 Wages-Volunteer Training Coordinator	37,500.00
522 20 20 0020 Taxes-Operations	7,231.00
522 20 20 0022 Taxes--Grant Position	2,869.00
522 20 20 0030 Retirement--Volunteer/BVFF	8,500.00
522 20 20 0031 LEOFF-Career	3,420.00
522 20 20 0032 PERS 2--Grant Position	3,896.00
522 20 20 0035 Immunizations	100.00
522 20 20 0037 Medical Insurance--Operations	500.00
522 20 20 0039 Workers Comp Ins.-Operations	3,752.00
522 20 20 0040 Unemployment Ins.-Operations	600.00
522 20 20 0041 Unemployment Ins--Grant Position	200.00
522 20 20 0042 Workers Compensation--Grant Position	300.00
522 20 20 0070 Uniforms	10,000.00
522 20 31 0020 Operating Supplies-Operations	7,500.00
522 20 32 0010 Fuel-Operations	40,000.00
522 20 35 0010 Small Tools & Minor Equipment	15,000.00
522 20 35 0016 WA DNR Grant-Equipment	0.00
522 20 35 0018 WA DNR Grant-10% Match	0.00
522 20 41 0021 Clinicare	1,000.00
522 20 41 0033 Pre Employment Background Checks	600.00
522 20 41 0560 PENCOM	60,000.00
522 20 41 0620 OPSCAN	2,000.00
522 20 42 0010 Mobile Data Terminals	4,100.00
522 20 42 0015 Cell Phone--Operations	2,000.00
522 20 43 0010 Travel--Operations	1,500.00

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020 General Operation Fund

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

EXPENDITURES

022 Suppression

522 20 48 0040	Equipment - Repairs & Maintenance	15,000.00
522 20 48 0042	Vehicle- Repairs & Maintenance	30,000.00
594 22 64 0012	Capital Purchase-Fire Engine	700,000.00
594 22 64 0013	Capital Purchase-Water Tender	500,000.00
594 22 64 0057	Capital Purchase--Fire Hose	20,000.00
594 22 64 0058	Capital Purchase--Personal Protective Gear	25,000.00
594 22 64 0059	Capital Purchase: Diesel Exhaust Capturing Systems	50,000.00
022 Suppression		1,652,088.00

023 Facilities

522 50 31 0020	Operating Supplies-Facilities	5,000.00
522 50 35 0010	Small Tools And Minor Equipment-Facilities	5,000.00
522 50 41 0600	Intergovernmental Fees	500.00
522 50 47 0090	Utility Services-Facilities	45,000.00
522 50 48 0010	Building Repair & Maintenance	40,000.00
591 22 79 0010	Principal Payment--Administration Building	18,300.00
592 22 83 0020	Non-Voted Interest	8,700.00
592 22 89 0030	Interest And Other Debt Service Costs - Other Debt Service Costs	0.00
594 22 62 0110	Capital Expenditures/Expenses - Land And Land Improvements	60,000.00
594 22 64 0065	Furnishings	3,000.00
023 Facilities		185,500.00

024 Prevention & Public Education

522 30 10 0030	Stipends--Prevention	3,000.00
522 30 20 0020	Benefits--Prevention	230.00
522 30 31 0020	Operating Supplies--Prevention	1,500.00
024 Prevention & Public Education		4,730.00

025 Training

522 41 10 0030	Stipends--External Training	1,500.00
522 41 20 0020	Benefits--External Training	115.00
522 41 31 0020	Operating Supplies--External Training	3,500.00
522 45 10 0030	Stipends--Internal Training	40,000.00
522 45 20 0020	Benefits--Internal Training	3,060.00
522 45 31 0020	Operating Supplies--Internal Training	7,000.00
522 45 41 0020	Professional Services--Internal Training	25,000.00
522 45 41 0181	Tuition Reimbursement	5,000.00
522 45 43 0020	Travel-Training	6,500.00
522 45 48 0036	Fireblast Trailer Maintenance	0.00

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020 General Operation Fund

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

EXPENDITURES

025 Training

025 Training	91,675.00
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026 EMS

522 70 10 0005 Overtime	60,000.00
522 70 10 0010 Salaries--EMS	515,000.00
522 70 10 0030 Stipends--EMS	60,000.00
522 70 20 0020 Benefits--EMS	48,578.00
522 70 20 0031 LEOFF II--EMS	30,648.00
522 70 20 0037 Medical Insurances--EMS	165,000.00
522 70 20 0039 Workers Comp Ins-EMS	44,476.00
522 70 20 0040 Unemployment Ins-EMS	1,300.00
522 70 31 0020 Operating Supplies--EMS	30,000.00
522 70 35 0010 Small Tools & Minor Equipment--EMS	7,500.00
522 70 41 0020 Professional Services--EMS	34,000.00
522 70 48 0040 Equipment Repair & Maintenance--EMS	5,000.00
594 22 64 0010 Capital Purchase--Defibrillator	38,000.00
594 22 64 0011 Capital Purchase--Ambulance	230,000.00
594 22 64 0111 Capital Purchase - Power Lift Gurney	35,000.00
026 EMS	1,304,502.00

580 Non Expenditures

588 80 00 0020 Prior Period Adjustments	0.00
589 00 00 0001 Non-Expenditures	0.00
589 00 00 0020 Deposit/Withdrawal Timing Issues Account	0.00
589 99 09 0099 Payroll Clearing	0.00
589 99 99 0000 Payroll Clearing	0.00
580 Non Expenditures	0.00

594 Capital Expenditures

594 22 64 0044 Computer Systems--WA DNR Grant	0.00
594 Capital Expenditures	0.00

597 Interfund Transfers

597 22 00 0033 Transfers-Out - To Reserve #2	400,000.00
597 Interfund Transfers	400,000.00

Fund Expenditures:	4,168,258.00
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020 General Operation Fund

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

Excess/Deficit:

786,069.00

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027 Reserve 01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 91 00 0021 Beginning Fund Balance--Reserve #1 605,000.00

308 Beginning Balances 605,000.00

360 Interest & Other Earnings

361 11 00 0002 Investment Interest--Reserve Fund 10,000.00

360 Interest & Other Earnings 10,000.00

Fund Revenues: 615,000.00

EXPENDITURES

597 Interfund Transfers

597 22 00 0011 Transfer Out-To Operations 150,000.00

597 Interfund Transfers 150,000.00

Fund Expenditures: 150,000.00

Excess/Deficit: 465,000.00

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028 Reserve Fund-Equipment & Apparatus

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

REVENUES

308 Beginning Balances

308 91 00 0022 Beginning Fund Balance-Reserve 2	805,000.00
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308 Beginning Balances	805,000.00
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360 Interest & Other Earnings

361 11 01 0000 Investment Interest-Reserve #2	5,000.00
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360 Interest & Other Earnings	5,000.00
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397 Interfund Transfers

397 22 00 0033 Transfer In From Operations	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:	810,000.00
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EXPENDITURES

597 Interfund Transfers

597 22 00 0010 Transfer Out-to Operations	1,200,000.00
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597 Interfund Transfers	1,200,000.00
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Fund Expenditures:	1,200,000.00
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Excess/Deficit:	(390,000.00)
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500 Internal Services

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

REVENUES

022 Suppression

308 91 50 0000 Beginning Fund Balance	7,000.00
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369 91 51 0000 Employee Contributions	0.00
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022 Suppression	7,000.00
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Fund Revenues:	7,000.00
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EXPENDITURES

022 Suppression

522 20 49 0103 Volunteer Recognition	7,000.00
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022 Suppression	7,000.00
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Fund Expenditures:	7,000.00
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Excess/Deficit:	0.00
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Fund	Revenues	Expenditures	Net
020 General Operation Fund	4,954,327.00	4,168,258.00	786,069.00
027 Reserve	615,000.00	150,000.00	465,000.00
028 Reserve Fund-Equipment & Apparatus	810,000.00	1,200,000.00	(390,000.00)
500 Internal Services	7,000.00	7,000.00	0.00
	<u>6,386,327.00</u>	<u>5,525,258.00</u>	<u>861,069.00</u>