

2021 BUDGET TOTALS

Clallam Co.Fire Protection District No. 2

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020 General Operation Fund

01/01/2021 To: 12/31/2021

REVENUES

308 91 00 0020 Beginning Fund Balance	900,000.00
	900,000.00

310 Taxes

311 10 00 0000 Real & Personal Property Taxes	1,927,085.00
310 Taxes	1,927,085.00

320 Licenses & Permits

322 90 00 0004 Land Clearing Permits	3,000.00
320 Licenses & Permits	3,000.00

330 Intergovernmental Revenues

331 97 08 3000 FEMA SAFER GRANT EMW-2018-FF--00046	43,222.00
332 92 10 0000 COVID-19 Federal Non-Grant Assistance	0.00
332 93 40 0000 Ground Emergency Medical Transport Revenue	130,000.00
334 02 30 0020 Fire Protection Services	5,000.00
334 04 90 0000 State Direct/Indirect Grant From Department Of Health	1,000.00
334 04 90 0010 Department Of Health-NWREMS Council Grant	0.00
335 02 32 0000 DNR Other Trust 2	0.00
337 20 00 0000 Leasehold Excise Tax	500.00
337 40 00 0000 Private Harvest Tax	5,000.00
330 Intergovernmental Revenues	184,722.00

340 Charges For Goods & Services

342 21 00 0010 Fire & EMS Cost Recovery	12,000.00
342 60 00 0010 Ambulance & Emergency Aid Fees	190,000.00
340 Charges For Goods & Services	202,000.00

350 Fines & Penalties

359 90 00 0010 Court Penalties & Fines	50.00
350 Fines & Penalties	50.00

360 Interest & Other Earnings

361 11 00 0001 Investment Interest	6,000.00
361 40 00 0030 Other Interest	5.00
362 10 10 0000 Equipment And Vehicles Rentals (Short-term)	0.00

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020 General Operation Fund

01/01/2021 To: 12/31/2021

REVENUES

360 Interest & Other Earnings

362	50	00	0000	DNR Other Than Timber	500.00
362	50	00	0050	Leases (Long Term)	0.00
367	11	00	0000	Contributions And Donations	1,000.00
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					14,505.00

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

395	10	00	0020	Sale Of Surplus Equipment	5,000.00
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					15,000.00

397 Interfund Transfers

397	22	00	0031	Transfer From Reserve	100,000.00
397 Interfund Transfers					100,000.00

Fund Revenues:

3,346,362.00

EXPENDITURES

021 Administration

522	10	10	0000	Staff-Administration	245,176.00
522	10	20	0020	Taxes--Administration	18,756.00
522	10	20	0031	Retirement--Administration	17,259.00
522	10	20	0037	Medical Insurance-Administration	49,552.00
522	10	20	0039	Workers Comp Ins.-Administration	810.00
522	10	20	0040	Unemployment Ins-Administration	613.00
522	10	20	0070	Uniforms & Clothing-Administration	2,000.00
522	10	31	0020	Operating Supplies-Administration	6,000.00
522	10	32	0010	Fuel-Administration	4,000.00
522	10	41	0020	Professional Services--Administration	60,000.00

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020 General Operation Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

021 Administration

522 10 41 0615 Elections	25,000.00
522 10 41 4410 Advertising	15,000.00
522 10 42 0010 Telephone--Administration	2,000.00
522 10 43 0010 Travel--Administration	8,000.00
522 10 45 0030 Equipment/Office Machine Rental	600.00
522 10 46 0030 Insurance--General Liability	40,000.00
522 10 48 0040 Equipment Repair & Maintenance	1,000.00
522 10 49 0040 Dues	5,000.00
522 10 49 0105 Transport Services Refund	1,000.00
594 22 64 0043 Computer Systems	10,000.00
597 22 00 0032 Transfers-Out To Reserve	100,000.00

021 Administration	611,766.00
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022 Suppression

522 20 10 0002 Staff--Suppression	43,470.00
522 20 10 0003 Stipends--Suppression & Miscellaneous	50,000.00
522 20 10 0021 Vacation/Sick Buyout	5,000.00
522 20 10 0022 Wages-Volunteer Training Coordinator	35,802.00
522 20 20 0020 Taxes-Operations	7,150.00
522 20 20 0022 Taxes--Grant Position	2,739.00
522 20 20 0030 Retirement--Volunteer/BVFF	8,400.00
522 20 20 0031 LEOFF-Career	2,317.00
522 20 20 0032 PERS 2--Grant Position	4,644.00
522 20 20 0035 Immunizations	700.00
522 20 20 0037 Medical Insurance--Operations	13,774.00
522 20 20 0039 Workers Comp Ins.-Operations	4,400.00
522 20 20 0040 Unemployment Ins.-Operations	253.00
522 20 20 0041 Unemployment Ins--Grant Position	46.00
522 20 20 0042 Workers Compensation--Grant Position	112.00
522 20 20 0070 Uniforms	10,000.00
522 20 31 0020 Operating Supplies-Operations	6,000.00
522 20 32 0010 Fuel-Operations	25,000.00
522 20 35 0010 Small Tools & Minor Equipment	15,000.00
522 20 41 0021 Clinicare	1,000.00
522 20 41 0033 Pre Employment Background Checks	500.00
522 20 41 0560 PENCOM	45,400.00
522 20 41 0620 OPSCAN	1,800.00
522 20 42 0010 Mobile Data Terminals	3,240.00
522 20 42 0015 Cell Phone--Operations	2,000.00
522 20 43 0010 Travel--Operations	1,500.00
522 20 48 0040 Equipment - Repairs & Maintenance	10,000.00

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020 General Operation Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

022 Suppression

522	20	48	0042	Vehicle- Repairs & Maintenance	40,000.00
594	22	64	0057	Capital Purchase--Fire Hose	0.00
594	22	64	0058	Capital Purchase--Personal Protective Gear	30,000.00
594	22	64	0125	Capital Expenditures/Expenses -Extrication Tools	25,000.00
					395,247.00
022 Suppression					395,247.00

023 Facilities

522	50	31	0020	Operating Supplies-Facilities	3,000.00
522	50	35	0010	Small Tools And Minor Equipment-Facilities	2,000.00
522	50	41	0600	Intergovernmental Fees	1,600.00
522	50	45	0010	Facilities Operating Rents & Leases	8,000.00
522	50	47	0090	Utility Services-Facilities	40,000.00
522	50	48	0010	Building Repair & Maintenance	40,000.00
591	22	79	0010	Principal Payment--Administration Building	17,600.00
592	22	83	0020	Non-Voted Interest	9,471.00
592	22	89	0030	Interest And Other Debt Service Costs - Other Debt Service Costs	500.00
594	22	62	0110	Capital Expenditures/Expenses - Land And Land Improvements	25,000.00
594	22	64	0065	Furnishings	3,000.00
					150,171.00
023 Facilities					150,171.00

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	3,000.00
					6,230.00
024 Prevention & Public Education					6,230.00

025 Training

522	41	10	0030	Stipends--External Training	2,000.00
522	41	20	0020	Benefits--External Training	153.00
522	41	31	0020	Operating Supplies--External Training	3,000.00
522	45	10	0030	Stipends--Internal Training	45,000.00
522	45	20	0020	Benefits--Internal Training	3,443.00
522	45	31	0020	Operating Supplies--Internal Training	5,000.00
522	45	41	0020	Professional Services--Internal Training	20,000.00
522	45	41	0181	Tuition Reimbursement	10,000.00
522	45	43	0020	Travel-Training	5,000.00
522	45	48	0036	Fireblast Trailer Maintenance	0.00
					93,596.00
025 Training					93,596.00

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020 General Operation Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

026 EMS

522 70 10 0005	Overtime	35,000.00
522 70 10 0010	Salaries--EMS	459,471.00
522 70 10 0030	Stipends--EMS	80,000.00
522 70 20 0020	Benefits--EMS	43,947.00
522 70 20 0031	LEOFF II--EMS	26,355.00
522 70 20 0037	Medical Insurances--EMS	185,000.00
522 70 20 0039	Workers Comp Ins-EMS	51,145.00
522 70 20 0040	Unemployment Ins-EMS	1,220.00
522 70 31 0020	Operating Supplies--EMS	25,000.00
522 70 35 0010	Small Tools & Minor Equipment--EMS	12,000.00
522 70 41 0020	Professional Services--EMS	4,000.00
522 70 43 0020	Travel--EMS	1,500.00
522 70 48 0040	Equipment Repair & Maintenance--EMS	5,000.00
594 22 64 0011	Capital Purchase--Ambulance	210,000.00
594 70 64 0010	Capital Purchase--Defibrillator	25,000.00

	026 EMS	1,164,638.00
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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
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597 Interfund Transfers

597 22 00 0033	Transfers-Out - To Reserve #2	402,500.00
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	597 Interfund Transfers	402,500.00
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	Fund Expenditures:	2,824,148.00
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	Excess/Deficit:	522,214.00
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2021 BUDGET TOTALS

027 Reserve 01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 91 00 0021 Beginning Fund Balance--Reserve #1 495,000.00

308 Beginning Balances 495,000.00

360 Interest & Other Earnings

361 11 00 0002 Investment Interest--Reserve Fund 5,000.00

360 Interest & Other Earnings 5,000.00

397 Interfund Transfers

397 22 00 0032 Transfer In From Operations 0.00

397 Interfund Transfers 0.00

Fund Revenues: 500,000.00

Excess/Deficit: 500,000.00

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028 Reserve Fund-Equipment & Apparatus 01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 00 00 0022 Beginning Fund Balance-Reserve #2 0.00

308 Beginning Balances 0.00

360 Interest & Other Earnings

361 11 01 0000 Investment Interest-Reserve #2 2,500.00

360 Interest & Other Earnings 2,500.00

397 Interfund Transfers

397 22 00 0033 Transfer In From Operations 402,500.00

397 Interfund Transfers 402,500.00

Fund Revenues: 405,000.00

Excess/Deficit: 405,000.00

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500 Internal Services

01/01/2021 To: 12/31/2021

REVENUES

022 Suppression

308 91 50 0000 Beginning Fund Balance 5,000.00

369 91 51 0000 Employee Contributions 0.00

022 Suppression 5,000.00

Fund Revenues: 5,000.00

EXPENDITURES

022 Suppression

522 20 49 0103 Volunteer Recognition 5,000.00

022 Suppression 5,000.00

Fund Expenditures: 5,000.00

Excess/Deficit: 0.00

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Fund	Revenues	Expenditures	Net
020 General Operation Fund	3,346,362.00	2,824,148.00	522,214.00
027 Reserve	500,000.00	0.00	500,000.00
028 Reserve Fund-Equipment & Apparatus	405,000.00	0.00	405,000.00
500 Internal Services	5,000.00	5,000.00	0.00
	<u>4,256,362.00</u>	<u>2,829,148.00</u>	<u>1,427,214.00</u>