

2024 BUDGET TOTALS

Clallam Co.Fire Protection District No. 2

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020 General Operation Fund

01/01/2024 To: 12/31/2024

REVENUES

308 91 00 0020	Beginning Fund Balance	1,350,000.00
331 10 76 6000	USDA Grant--Emergency Rural Healthcare	0.00
		1,350,000.00

310 Taxes

311 10 00 0000	Real & Personal Property Taxes	2,085,000.00
		2,085,000.00

330 Intergovernmental Revenues

331 97 08 3000	FEMA SAFER GRANT EMW-2018-FF--00046	0.00
332 93 40 0000	Ground Emergency Medical Transport Revenue	140,000.00
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
		147,000.00

340 Charges For Goods & Services

342 21 00 0010	Fire & EMS Cost Recovery	5,000.00
342 60 00 0010	Ambulance & Emergency Aid Fees	205,000.00
		210,000.00

350 Fines & Penalties

359 90 00 0010	Court Penalties & Fines	50.00
		50.00

360 Interest & Other Earnings

361 11 00 0001	Investment Interest	40,000.00
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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REVENUES

360 Interest & Other Earnings

369 91 00 0001	CPR/First Aid Training	5,000.00
369 91 00 0002	Class Tuition	1,000.00
369 91 00 0003	School Fire Protection	1,000.00
369 91 00 0010	Miscellaneous Revenue	1,000.00
360 Interest & Other Earnings		50,050.00

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

395 10 00 0020	Sale Of Surplus Equipment	20,000.00
395 10 00 0030	Sale Of County Timber	30,000.00
395 20 00 0010	Insurance Comp For Damaged Assets	0.00
390 Other Financing Sources		50,000.00

397 Interfund Transfers

397 22 00 0031	Transfer From Reserve	25,000.00
397 22 00 0032	Transfer In From Reserve #2	1,200,000.00
397 Interfund Transfers		1,225,000.00

Fund Revenues:

5,117,100.00

EXPENDITURES

021 Administration

522 10 10 0000	Staff-Administration	327,625.72
522 10 11 0000	Staff Wages-Legislative	28,260.00
522 10 20 0020	Taxes--Administration	25,063.37
522 10 20 0021	Taxes--Legislative	2,161.89
522 10 20 0031	Retirement--Administration	23,161.00
522 10 20 0037	Medical Insurance-Administration	9,002.00
522 10 20 0038	Benefits--Life Insurance, Legislative	337.68
522 10 20 0039	Workers Comp Ins.-Administration	1,000.00
522 10 20 0040	Unemployment Ins-Administration	1,000.00
522 10 20 0041	Benefits-Uniforms, Legislative	1,000.00
522 10 20 0070	Uniforms & Clothing-Administration	1,000.00
522 10 31 0020	Operating Supplies-Administration	5,000.00

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EXPENDITURES

021 Administration

522 10 32 0010	Fuel-Administration	7,500.00
522 10 40 0021	Equipment Repair & Maintenance	1,000.00
522 10 41 0020	Professional Services--Administration	19,000.00
522 10 41 0022	Professional Services-Legislative	4,000.00
522 10 41 0025	SBITA--Short Term Software Contracts	32,000.00
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	4,000.00
522 10 43 0011	Travel Expenses-Legislative	4,000.00
522 10 46 0030	Insurance--General Liability	85,000.00
522 10 49 0040	Dues	2,500.00
522 10 49 0041	Subscriptions-Dues, Legislative	2,650.00
522 10 49 0105	Transport Services Refund	1,500.00
591 22 70 0010	Copier Lease	3,200.00
594 22 64 0043	Computer Systems	5,000.00
597 22 00 0033	Transfers-Out - To Reserve #2	230,000.00
021 Administration		845,961.66

022 Suppression

522 20 10 0002	Staff--Suppression	68,008.02
522 20 10 0003	Stipends--Suppression & Miscellaneous	25,000.00
522 20 10 0021	Vacation/Sick Buyout	5,000.00
522 20 10 0022	Wages-Volunteer Training Coordinator	61,380.00
522 20 20 0020	Taxes-Operations	12,193.18
522 20 20 0030	Retirement--Volunteer/BVFF	4,050.00
522 20 20 0031	Retirement-Career	9,467.54
522 20 20 0035	Immunizations	100.00
522 20 20 0037	Medical Insurance--Operations	29,313.00
522 20 20 0039	Workers Comp Ins.-Operations	5,561.00
522 20 20 0040	Unemployment Ins.-Operations	600.00
522 20 20 0070	Uniforms	10,500.00
522 20 31 0020	Operating Supplies-Operations	8,000.00
522 20 32 0010	Fuel-Operations	45,000.00
522 20 35 0010	Small Tools & Minor Equipment	15,750.00
522 20 41 0021	Medical/Physicals	1,000.00
522 20 41 0033	Pre Employment Background Checks	600.00
522 20 41 0560	PENCOM	56,100.00
522 20 41 0620	OPSCAN	2,000.00
522 20 42 0010	Cellular/MDTs/Tablets	9,000.00
522 20 43 0010	Travel--Operations	1,500.00

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EXPENDITURES

022 Suppression

522 20 48 0040	Equipment - Repairs & Maintenance	20,000.00
522 20 48 0042	Vehicle- Repairs & Maintenance	35,000.00
594 22 64 0012	Capital Purchase-Fire Engine	705,000.00
594 22 64 0013	Capital Purchase-Water Tender	380,000.00
594 22 64 0014	Capital Purchase-Command Vehicle	70,000.00
594 22 64 0016	Capital Purchase-Extrication Tools	50,000.00
594 22 64 0057	Capital Purchase--Fire Hose	35,000.00
594 22 64 0058	Capital Purchase--Personal Protective Gear	25,000.00
594 22 64 0059	Capital Purchase: Diesel Exhaust Capturing Systems	0.00

	022 Suppression	1,690,122.74
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023 Facilities

522 50 31 0020	Operating Supplies-Facilities	7,000.00
522 50 35 0010	Small Tools And Minor Equipment-Facilities	5,250.00
522 50 41 0600	Intergovernmental Fees	0.00
522 50 47 0090	Utility Services-Facilities	45,000.00
522 50 48 0010	Building Repair & Maintenance	20,000.00
591 22 79 0010	Principal Payment--Administration Building	18,800.00
592 22 83 0020	Non-Voted Interest Administration Building	8,481.24
592 22 83 0021	Non-Voted Interest Mt Pleasant Road	36,000.00
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 0015	Capital Purchase--Station 21 Compressor	80,000.00
594 22 64 0065	Furnishings	13,000.00

	023 Facilities	259,031.24
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024 Prevention & Public Education

522 30 10 0030	Stipends--Prevention	2,000.00
522 30 20 0020	Benefits--Prevention	153.00
522 30 31 0020	Operating Supplies--Prevention	3,000.00

	024 Prevention & Public Education	5,153.00
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025 Training

522 41 10 0030	Stipends--External Training	2,500.00
522 41 20 0020	Benefits--External Training	191.25
522 41 31 0020	Operating Supplies--External Training	3,675.00
522 45 10 0030	Stipends--Internal Training	35,000.00
522 45 20 0020	Benefits--Internal Training	2,677.50
522 45 31 0020	Operating Supplies--Internal Training	5,000.00

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020 General Operation Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

025 Training

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
025 Training		85,543.75

026 EMS

522 70 10 0005	Overtime	84,000.00
522 70 10 0010	Salaries--EMS	612,623.00
522 70 10 0030	Stipends--EMS	35,000.00
522 70 20 0020	Taxes-EMS	55,969.16
522 70 20 0031	LEOFF II--EMS	37,060.34
522 70 20 0037	Medical Insurances--EMS	170,020.00
522 70 20 0039	Workers Comp Ins-EMS	63,963.00
522 70 20 0040	Unemployment Ins-EMS	2,500.00
522 70 31 0020	Operating Supplies--EMS	30,600.00
522 70 35 0010	Small Tools & Minor Equipment--EMS	7,875.00
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 0111	Capital Purchase - Power Lift Gurney	0.00
026 EMS		1,176,610.50

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

Fund Expenditures:	4,062,422.89
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Excess/Deficit:	1,054,677.11
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027 Reserve 01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 91 00 0021 Beginning Fund Balance--Reserve #1 485,000.00

308 Beginning Balances 485,000.00

360 Interest & Other Earnings

361 11 00 0002 Investment Interest--Reserve Fund 20,000.00

360 Interest & Other Earnings 20,000.00

Fund Revenues: 505,000.00

Excess/Deficit: 505,000.00

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028 Reserve Fund-Equipment & Apparatus

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 91 00 0022 Beginning Fund Balance-Reserve 2	1,259,000.00
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308 Beginning Balances	1,259,000.00
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360 Interest & Other Earnings

361 11 01 0000 Investment Interest-Reserve #2	20,000.00
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360 Interest & Other Earnings	20,000.00
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397 Interfund Transfers

397 22 00 0033 Transfer In From Operations	230,000.00
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397 Interfund Transfers	230,000.00
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Fund Revenues:	1,509,000.00
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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:	309,000.00
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500 Internal Services

01/01/2024 To: 12/31/2024

REVENUES

022 Suppression

308 91 50 0000 Beginning Fund Balance 7,000.00

369 91 51 0000 Employee Contributions 0.00

022 Suppression 7,000.00

Fund Revenues: 7,000.00

EXPENDITURES

022 Suppression

522 20 49 0103 Employee Recognition 7,000.00

022 Suppression 7,000.00

Fund Expenditures: 7,000.00

Excess/Deficit: 0.00

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Fund	Revenues	Expenditures	Net
020 General Operation Fund	5,117,100.00	4,062,422.89	1,054,677.11
027 Reserve	505,000.00	0.00	505,000.00
028 Reserve Fund-Equipment & Apparatus	1,509,000.00	1,200,000.00	309,000.00
500 Internal Services	7,000.00	7,000.00	0.00
	<u>7,138,100.00</u>	<u>5,269,422.89</u>	<u>1,868,677.11</u>