

## 2022 BUDGET TOTALS

Clallam Co.Fire Protection District No. 2

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020 General Operation Fund

01/01/2022 To: 12/31/2022

REVENUES

308 91 00 0020 Beginning Fund Balance	1,200,000.00
308 91 00 0020 Beginning Fund Balance	1,200,000.00

### 310 Taxes

311 10 00 0000 Real & Personal Property Taxes	1,975,750.00
310 Taxes	1,975,750.00

### 320 Licenses & Permits

322 90 00 0004 Land Clearing Permits	3,500.00
320 Licenses & Permits	3,500.00

### 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 0000 DNR Volunteer Fire Assistance Grant	16,654.50
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
334 06 90 0100 WA L & I FIIRE Grant	9,155.52
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	210,532.02

### 340 Charges For Goods & Services

342 21 00 0010 Fire & EMS Cost Recovery	10,000.00
342 60 00 0010 Ambulance & Emergency Aid Fees	200,000.00
340 Charges For Goods & Services	210,000.00

### 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	1,000.00
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REVENUES

360 Interest & Other Earnings

361	40 00 0030	Other Interest	0.00
362	10 10 0000	Equipment And Vehicles Rentals (Short-term)	0.00
362	50 00 0000	DNR Other Than Timber	1,000.00
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
<b>360 Interest &amp; Other Earnings</b>			<b>10,000.00</b>

380 Non Revenues

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

390 Other Financing Sources

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

397 Interfund Transfers

397	22 00 0031	Transfer From Reserve	100,000.00
397	22 00 0032	Transfer In From Reserve #2	600,000.00
<b>397 Interfund Transfers</b>			<b>700,000.00</b>

**Fund Revenues:**

**4,329,832.02**

EXPENDITURES

021 Administration

522	10 10 0000	Staff-Administration	301,000.00
522	10 20 0020	Taxes--Administration	23,027.00
522	10 20 0031	Retirement--Administration	20,000.00
522	10 20 0037	Medical Insurance-Administration	8,400.00
522	10 20 0039	Workers Comp Ins.-Administration	815.00
522	10 20 0040	Unemployment Ins-Administration	406.00
522	10 20 0070	Uniforms & Clothing-Administration	2,000.00

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020 General Operation Fund

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EXPENDITURES

021 Administration

522 10 31 0020	Operating Supplies-Administration	6,000.00
522 10 32 0010	Fuel-Administration	5,000.00
522 10 41 0020	Professional Services--Administration	70,000.00
522 10 41 0615	Elections	5,000.00
522 10 41 4410	Advertising	10,000.00
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	0.00
522 10 46 0030	Insurance--General Liability	45,000.00
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
591 22 70 0010	Copier Lease	0.00
594 22 64 0043	Computer Systems	5,000.00

	<b>021 Administration</b>	<b>518,648.00</b>
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022 Suppression

522 20 10 0002	Staff--Suppression	60,500.00
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	36,600.00
522 20 20 0020	Taxes-Operations	8,453.00
522 20 20 0022	Taxes--Grant Position	2,800.00
522 20 20 0030	Retirement--Volunteer/BVFF	8,500.00
522 20 20 0031	LEOFF-Career	3,207.00
522 20 20 0032	PERS 2--Grant Position	3,752.00
522 20 20 0035	Immunizations	700.00
522 20 20 0037	Medical Insurance--Operations	0.00
522 20 20 0039	Workers Comp Ins.-Operations	3,250.00
522 20 20 0040	Unemployment Ins.-Operations	112.00
522 20 20 0041	Unemployment Ins--Grant Position	46.00
522 20 20 0042	Workers Compensation--Grant Position	200.00
522 20 20 0070	Uniforms	10,000.00
522 20 31 0020	Operating Supplies-Operations	7,500.00
522 20 32 0010	Fuel-Operations	30,000.00
522 20 35 0010	Small Tools & Minor Equipment	15,000.00
522 20 35 0015	FIIRE Grant Equipment	9,155.52
522 20 35 0016	WA DNR Grant Equipment	16,654.50
522 20 35 0018	WA DNR Grant Equipment 10% Match	1,665.45
522 20 41 0021	Clinicare	1,000.00
522 20 41 0033	Pre Employment Background Checks	600.00

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EXPENDITURES

022 Suppression

522 20 41 0560	PENCOM	46,000.00
522 20 41 0620	OPSCAN	2,000.00
522 20 42 0010	Mobile Data Terminals	3,300.00
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	15,000.00
522 20 48 0042	Vehicle- Repairs & Maintenance	30,000.00
594 22 64 0012	Capital Purchase-Fire Engine	600,000.00
594 22 64 0057	Capital Purchase--Fire Hose	2,000.00
594 22 64 0058	Capital Purchase--Personal Protective Gear	25,000.00
594 22 64 0125	Capital Expenditures/Expenses -Extrication Tools	30,000.00

	<b>022 Suppression</b>	<b>1,031,495.47</b>
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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	1,600.00
522 50 45 0010	Facilities Operating Rents & Leases	8,000.00
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	17,600.00
592 22 83 0020	Non-Voted Interest	9,500.00
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	65,000.00
594 22 64 0065	Furnishings	3,000.00

	<b>023 Facilities</b>	<b>200,200.00</b>
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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

	<b>024 Prevention &amp; Public Education</b>	<b>4,730.00</b>
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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	2,000.00
522 45 10 0030	Stipends--Internal Training	45,000.00
522 45 20 0020	Benefits--Internal Training	3,443.00

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020 General Operation Fund

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EXPENDITURES

025 Training

522	45	31	0020	Operating Supplies--Internal Training	7,000.00
522	45	41	0020	Professional Services--Internal Training	30,000.00
522	45	41	0181	Tuition Reimbursement	5,000.00
522	45	43	0020	Travel-Training	5,000.00
522	45	48	0036	Fireblast Trailer Maintenance	0.00

				025 Training	99,058.00
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026 EMS

522	70	10	0005	Overtime	45,000.00
522	70	10	0010	Salaries--EMS	465,000.00
522	70	10	0030	Stipends--EMS	70,000.00
522	70	20	0020	Benefits--EMS	44,370.00
522	70	20	0031	LEOFF II--EMS	27,030.00
522	70	20	0037	Medical Insurances--EMS	140,000.00
522	70	20	0039	Workers Comp Ins-EMS	37,190.00
522	70	20	0040	Unemployment Ins-EMS	1,300.00
522	70	31	0020	Operating Supplies--EMS	27,000.00
522	70	35	0010	Small Tools & Minor Equipment--EMS	10,000.00
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	230,000.00
594	70	64	0010	Capital Purchase--Defibrillator	38,000.00

				026 EMS	1,145,390.00
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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	400,000.00
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				597 Interfund Transfers	400,000.00
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				Fund Expenditures:	3,399,521.47
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020 General Operation Fund

01/01/2022 To: 12/31/2022

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Excess/Deficit:

930,310.55

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027 Reserve 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 00 0021 Beginning Fund Balance--Reserve #1 598,000.00

308 Beginning Balances 598,000.00

360 Interest & Other Earnings

361 11 00 0002 Investment Interest--Reserve Fund 1,000.00

360 Interest & Other Earnings 1,000.00

Fund Revenues: 599,000.00

EXPENDITURES

597 Interfund Transfers

597 22 00 0011 Transfer Out-To Operations 100,000.00

597 Interfund Transfers 100,000.00

Fund Expenditures: 100,000.00

Excess/Deficit: 499,000.00

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028 Reserve Fund-Equipment & Apparatus 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 00 00 0022	Beginning Fund Balance-Reserve #2	0.00
308 91 00 0022	Beginning Fund Balance-Reserve 2	400,000.00
308 Beginning Balances		400,000.00

360 Interest & Other Earnings

361 11 01 0000	Investment Interest-Reserve #2	1,000.00
360 Interest & Other Earnings		1,000.00

397 Interfund Transfers

397 22 00 0033	Transfer In From Operations	400,000.00
397 Interfund Transfers		400,000.00

Fund Revenues: 801,000.00

EXPENDITURES

597 Interfund Transfers

597 22 00 0010	Transfer Out-to Operations	600,000.00
597 Interfund Transfers		600,000.00

Fund Expenditures: 600,000.00

Excess/Deficit: 201,000.00



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500 Internal Services

01/01/2022 To: 12/31/2022

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 Volunteer 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	4,329,832.02	3,399,521.47	930,310.55
027 Reserve	599,000.00	100,000.00	499,000.00
028 Reserve Fund-Equipment & Apparatus	801,000.00	600,000.00	201,000.00
500 Internal Services	7,000.00	7,000.00	0.00
	<u>5,736,832.02</u>	<u>4,106,521.47</u>	<u>1,630,310.55</u>