

Budget 2021 - 2022 Worksheet

Revenues

Revenues		2021 Adopted Budget	2021 Budget Amendment	2022 Proposed Budget
308.00.00.0000	Unencumbered Fund Balance	383,409	639,808	895,868
311.10.00.0000	Real and Personal Property Taxes	400,000	450,000	450,000
332.92.10.0000	COVID-19 Federal Stimulus	0	0	0
332.93.40.0000	Ground Emergency Medical Transport	34,000	58,451	55,000
334.04.60.1000	DOH - Trauma Fund	1,200	1,260	1,200
337.20.00.0000	Leasehold Excise Tax Outside Courthouse	250	250	250
337.40.00.0000	Timber Excise Tax Outside Courthouse	5,000	10,588	5,000
342.21.00.0020	Fire Protection Services	275	1,062	275
342.60.00.0000	Ambulance Emergency Services Fees	70,000	100,000	70,000
361.11.01.0000	Investments Interest	1,000	7,000	1,000
361.40.00.0000	Other Interest Earnings	5	100	5
362.50.00.0000	DNR Other Than Timber	10,000	10,209	10,000
367.00.00.0000	Contributions and Donations	2,000	6,250	2,000
369.90.00.0000	Other Miscellaneous Revenue	0	0	0
377.00.00.0000	Interlocal Grants, Entitlements, and Other Payments	0	0	0
395.10.00.0020	Other Financing Sources-Sale of Surplus Property	0	0	0
395.10.00.0030	Sale of County Timber	30,000	125,000	30,000
	<b>Total</b>	<b>937,139</b>	<b>1,409,978</b>	<b>1,520,598</b>

**Clallam County FPD No. 4 Budget Worksheet Expenditures 2021 - 2022**

Expenditures		2021 Adopted Budget	2021 Budget Amendment	2022 Proposed Budget
<b>522.10.10.0010</b>	Regular Time	150,000	150,000	150,000
<b>10</b>		150,000	150,000	150,000
<b>522.10.20.0020</b>	Benefits	38,500	38,500	38,500
<b>522.10.20.0030</b>	Retirement	0	0	0
<b>20</b>		38,500	38,500	38,500
<b>Fire Suppression and Emergency Medical Services Expenditures</b>				
<b>522.20.10.0010</b>	Regular Time	70,000	70,000	70,000
<b>10</b>		70,000	70,000	70,000
<b>522.20.20.0020</b>	Benefits	6,500	6,500	6,500
<b>522.20.20.0030</b>	Retirement	3,000	3,000	3,000
<b>20</b>	Personnel Benefits	9,500	9,500	9,500
<b>522.20.31.0010</b>	Office Supplies	2,000	1,000	2,000
<b>522.20.31.0026</b>	Uniforms and Clothing	12,000	15,000	15,000
<b>522.20.31.0028</b>	Computer Supplies	1,500	500	1,500
<b>522.20.31.0031</b>	Fire Fighting Supplies	5,000	2,000	5,000
<b>522.20.31.0035</b>	Cleaning and Sanitation Supplies	1,000	500	1,000
<b>522.20.31.0051</b>	First Aid Supplies	18,000	18,000	22,000
<b>522.20.31.0065</b>	Food for Human Consumption	800	800	1,000
<b>522.20.31.0179</b>	Awards and Incentives	3,000	3,000	3,000
<b>522.20.32.0010</b>	Gasoline and Oil	12,000	15,000	18,000
<b>522.20.35.0010</b>	Small Tools and Minor Equipment	1,500	1,000	2,000
<b>30</b>	Supplies	56,800	56,800	70,500

Expenditures		2021 Adopted Budget	2021 Budget Amendment	2022 Proposed Budget
<b>522.20.41.0020</b>	Professional Services	35,000	23,000	35,000
<b>522.20.41.0600</b>	Fire Dist Intergovernmental Payments	18,000	18,000	18,000
<b>522.20.41.4410</b>	Advertising	250	500	250
<b>522.20.42.0010</b>	Telephone	6,500	6,000	6,000
<b>522.20.42.0020</b>	Postage	1,500	1,000	1,200
<b>522.20.43.0010</b>	Travel - Business	10,000	2,000	10,000
<b>522.20.45.0019</b>	Equipment Rental/Lease	1,500	1,300	1,500
<b>522.20.46.0030</b>	Insurance	25,000	30,000	30,000
<b>522.20.47.0090</b>	Utilities	7,500	8,000	8,000
<b>522.20.48.0010</b>	Building - Repair and Maintenance	8,500	5,000	6,000
<b>522.20.48.0020</b>	Outside - Repair and Maintenance	3,000	1,000	3,000
<b>522.20.48.0040</b>	Equipment - Repair and Maintenance	6,000	6,000	6,000
<b>522.20.48.0042</b>	Vehicle - Repair and Maintenance	15,000	10,000	18,000
<b>522.20.48.0045</b>	Radio Maintenance Contract	500	500	500
<b>522.20.49.0030</b>	Printing and Binding	3,800	3,800	3,800
<b>522.20.49.0040</b>	Dues	2,500	2,500	2,500
<b>522.20.49.0041</b>	Subscriptions	600	3,200	3,200
<b>522.20.49.0075</b>	Education and Training	29,500	18,000	25,000
<b>522.20.49.0090</b>	Miscellaneous	50	10	10
<b>40</b>	Other services and charges	174,700	139,810	177,960
<b>655 400 010 522 20</b>	Fire District #4 operating and maintenance budget	499,500	464,610	516,460

Expenditures		2021 Adopted Budget	2021 Budget Amendment	2022 Proposed Budget
<b>Capital Outlays</b>				
<b>594.22.62.0005</b>	Fire Hall Expansion/Remodel	2,500	1,000	500
<b>594.22.62.0020</b>	Hydrant Subsidy	3,500	0	3,500
<b>594.22.62.5010</b>	Facility Capital Outlay Buildings	0	18,000	50,000
<b>594.22.64.0010</b>	Machinery and Equipment	5,000	9,000	5,000
<b>594.22.64.0050</b>	Fire Hall Equipment	5,000	4,000	1,000
<b>594.22.64.0070</b>	Computer Equipment	1,000	0	2,000
<b>594.22.64.0090</b>	Radio System	2,500	2,500	4,000
<b>594.22.64.0110</b>	Rescue/Fire Equipment	15,000	15,000	15,000
<b>594.22.64.0120</b>	Medical	2,000	0	4,000
<b>60</b>	Capital outlays	36,500	49,500	85,000
<b>655 400 010 594.22</b>	Fire District 4 Capital Budget	36,500	49,500	85,000
<b>655 400 010</b>	Total Expenditures	536,000	514,110	601,460
<b>508</b>	Ending Balance	401,139	895,868	919,138
		937,139	1,409,978	1,520,598