

## Budget 2022 - 2023 Worksheet

### Revenues

Revenues		2022 Proposed Budget	2022 Budget Amendment	2023 Proposed Budget
308.00.00.0000	Unencumbered Fund Balance	895,868	1,000,955	1,176,089
311.10.00.0000	Real and Personal Property Taxes	450,000	450,000	470,000
332.92.10.0000	COVID-19 Federal Stimulus	0	0	0
332.93.40.0000	Ground Emergency Medical Transport	55,000	29,802	25,000
334.04.60.1000	DOH - Trauma Fund	1,200	1,125	1,125
337.20.00.0000	Leasehold Excise Tax Outside Courthouse	250	250	250
337.40.00.0000	Timber Excise Tax Outside Courthouse	5,000	11,000	5,000
342.21.00.0020	Fire Protection Services	275	275	275
342.60.00.0000	Ambulance Emergency Services Fees	70,000	90,000	80,000
361.11.01.0000	Investments Interest	1,000	4,037	4,000
361.40.00.0000	Other Interest Earnings	5	179	5
362.50.00.0000	DNR Other Than Timber	10,000	22,000	12,000
367.00.00.0000	Contributions and Donations	2,000	32,783	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	1,000	0
395.10.00.0030	Sale of County Timber	30,000	90,000	50,000
	<b>Total</b>	<b>1,520,598</b>	<b>1,733,406</b>	<b>1,825,744</b>

**Clallam County FPD No. 4 Budget Worksheet Expenditures 2022 - 2023**

Expenditures		2022 Proposed Budget	2022 Budget Amendment	2023 Proposed Budget
<b>522.10.10.0010</b>	Regular Time	150,000	140,000	150,000
<b>10</b>		150,000	140,000	150,000
<b>522.10.20.0020</b>	Benefits	38,500	25,000	30,000
<b>522.10.20.0030</b>	Retirement	0	0	0
<b>20</b>		38,500	25,000	30,000
<b>Fire Suppression and Emergency Medical Services Expenditures</b>				
<b>522.20.10.0010</b>	Regular Time	70,000	70,000	80,000
<b>10</b>		70,000	70,000	80,000
<b>522.20.20.0020</b>	Benefits	6,500	8,457	8,500
<b>522.20.20.0030</b>	Retirement	3,000	3,000	3,000
<b>20</b>	Personnel Benefits	9,500	11,457	11,500
<b>522.20.31.0010</b>	Office Supplies	2,000	1,500	2,000
<b>522.20.31.0026</b>	Uniforms and Clothing	15,000	40,000	15,000
<b>522.20.31.0028</b>	Computer Supplies	1,500	500	1,000
<b>522.20.31.0031</b>	Fire Fighting Supplies	5,000	1,500	3,000
<b>522.20.31.0035</b>	Cleaning and Sanitation Supplies	1,000	250	500
<b>522.20.31.0051</b>	First Aid Supplies	22,000	20,000	22,000
<b>522.20.31.0065</b>	Food for Human Consumption	1,000	500	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	18,000	22,000	26,000
<b>522.20.35.0010</b>	Small Tools and Minor Equipment	2,000	200	2,000
<b>30</b>	Supplies	70,500	89,450	75,500

Expenditures		2022 Proposed Budget	2022 Budget Amendment	2023 Proposed Budget
<b>522.20.41.0020</b>	Professional Services	35,000	25,000	30,000
<b>522.20.41.0600</b>	Fire Dist Intergovernmental Payments	18,000	18,000	18,000
<b>522.20.41.4410</b>	Advertising	250	250	250
<b>522.20.42.0010</b>	Telephone	6,000	5,000	5,000
<b>522.20.42.0020</b>	Postage	1,200	1,200	1,200
<b>522.20.43.0010</b>	Travel - Business	10,000	8,000	10,000
<b>522.20.45.0019</b>	Equipment Rental/Lease	1,500	1,500	2,000
<b>522.20.46.0030</b>	Insurance	30,000	32,000	35,000
<b>522.20.47.0090</b>	Utilities	8,000	10,000	10,000
<b>522.20.48.0010</b>	Building - Repair and Maintenance	6,000	15,000	15,000
<b>522.20.48.0020</b>	Outside - Repair and Maintenance	3,000	3,000	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	18,000	15,000	15,000
<b>522.20.48.0045</b>	Radio Maintenance Contract	500	250	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	3,200	3,500	3,500
<b>522.20.49.0075</b>	Education and Training	25,000	18,000	25,000
<b>522.20.49.0090</b>	Miscellaneous	10	10	10
<b>40</b>	Other services and charges	177,960	168,010	185,760
<b>655 400 010 522 20</b>	Fire District #4 operating and maintenance budget	516,460	503,917	532,760

Expenditures		2022 Proposed Budget	2022 Budget Amendment	2023 Proposed Budget
<b>Capital Outlays</b>				
<b>594.22.62.0005</b>	Fire Hall Expansion/Remodel	500	500	1,000
<b>594.22.62.0020</b>	Hydrant Subsidy	3,500	0	3,500
<b>594.22.62.5010</b>	Facility Capital Outlay Buildings	50,000	20,000	750,000
<b>594.22.64.0010</b>	Machinery and Equipment	5,000	5,000	5,000
<b>594.22.64.0050</b>	Fire Hall Equipment	1,000	1,900	2,000
<b>594.22.64.0070</b>	Computer Equipment	2,000	1,000	2,000
<b>594.22.64.0090</b>	Radio System	4,000	0	1,000
<b>594.22.64.0110</b>	Rescue/Fire Equipment	15,000	25,000	15,000
<b>594.22.64.0120</b>	Medical	4,000	0	5,000
<b>60</b>	Capital outlays	85,000	53,400	784,500
<b>655 400 010 594.22</b>	Fire District 4 Capital Budget	85,000	53,400	784,500
<b>655 400 010</b>	Total Expenditures	601,460	557,317	1,317,260
<b>508</b>	Ending Balance	919,138	1,176,089	508,484
		1,520,598	1,733,406	1,825,744