

GRAYS HARBOR FIRE PROTECTION DISTRICT #2		FY2021 ANNUAL	FY2021 YTD	%	FY2022 BUDGET
SECOND DRAFT 100121		BUDGET	10/15/2021	Remaining	DRAFT 101%
REVENUE	Assessed Value (Regular)	\$ 677,453,476.00			\$ - in a couple wks
	Assessed Value (EMS)	\$ 696,742,456.00			\$ -
BARS					
308 91 00 01	Estimated Beginning Cash	\$ 575,000.00	\$ 658,730.00	0.0%	\$ 333,007.00
311 10 00 00	R & P Property Tax	\$ 1,016,180.21	\$ 627,465.94	40.4%	\$ 1,027,128.00
311 30 00 00	Sale of Tax Title Property	\$ -	\$ 134.08	0.0%	\$ -
312 10 00 00	County Private Harvest Tax	\$ -	\$ -	0.0%	\$ -
317 20 00 00	Leashold Excise Tax	\$ -	\$ 12.67	0.0%	\$ -
317 40 00 00	Timber Excise Tax	\$ 2,000.00	\$ 2,452.92	0.0%	\$ 2,000.00
331 97 00 00	Federal Direct Grant-DHS (CARES\$)	\$ -	\$ -	0.0%	\$ -
332 15 60 00	Payment In-Lieu of Taxes	\$ -	\$ 199.98	0.0%	\$ -
332 93 40 00	GEMT Payment Program	\$ 52,000.00	\$ 114,922.17	0.0%	\$ 52,000.00
334 04 91 00	State Grant - DOH	\$ -	\$ 1,260.00	0.0%	\$ 1,260.00
336 02 31 00	PILT-DNR NAP/NCRA	\$ -	\$ -	0.0%	\$ -
341 81 00 00	Records Requests	\$ -	\$ 73.06	0.0%	\$ -
342 20 00 00	Fire Protection Services & EMS	\$ 9,150.00	\$ 6,829.23	25.4%	\$ 7,500.00
342 60 00 00	Ambulance Tranport Revenue	\$ 293,430.00	\$ 191,660.25	34.7%	\$ 250,000.00
342 60 00 01	Ambulance Collections (Fairway Collect)	\$ 3,325.00	\$ 3,854.10	0.0%	\$ 3,500.00
361 11 00 00	Investment Interest	\$ -	\$ 323.76	0.0%	\$ -
362 10 00 00	Equipment Rental/Personnel	\$ -	\$ 23,651.71	0.0%	\$ -
362.50.00.00	Lease Payment	\$ -	\$ (510.80)	0.0%	
367 00 00 00	Subscription Program	\$ 4,700.00	\$ 4,350.00	7.4%	\$ 4,400.00
367 11 00 00	District Donation	\$ -	\$ 500.00	0.0%	\$ -
369 91 00 00	Misc Revenue	\$ 1,500.00	\$ 25,368.45	0.0%	\$ 1,500.00
389 30 00 10	Leasehold Excise Tax (County)	\$ -	\$ -	0.0%	
395 10 00 00	Sale of General Fixed Assets	\$ -	\$ -		
395 20 00 00	Insurance Recovery	\$ -	\$ -		
397 00 00 00	EMS Levy Transfer In	\$ 328,370.00	\$ 206,565.78	38.0%	\$ 331,468.00
397 00 01 10	Transfer In From Reserve (Fund 010)	\$ -	\$ -		\$ 59,926.00 Fund 010 Lease
	TOTAL REVENUE	\$ 2,285,655.21	\$ 1,867,843.30	79.8%	\$ 2,073,689.00 Rentals, Covid \$\$

EXPENSE							
Administration	Total Administration	\$ 347,875.18		\$390,103.46			\$439,082.64
522 10 10	Salary/Wages						
522 10 10 01	District Chief	\$ 118,000.00		\$ 123,907.52	0.0%		\$ 118,000.00
522 10 10 02	District Secretary	\$ 40,500.00		\$ 37,335.33	7.8%		\$ 43,680.00
522 10 10 03	Deputy Chief	\$ -		\$ -	0.0%		\$ 18,000.00
522 10 10 04	Commissioners	\$ 8,000.00		\$ 4,224.00	47.2%		\$ 8,000.00
522 10 20	Personnel Benefits						
522 10 21 01	LEOFF Retirement	\$ 5,571.18		\$ 5,538.35	60.0%		\$ 6,000.00
522 10 21 02	Deferred Compensation Program	\$ 3,000.00		\$ 2,600.00	13.3%		\$ 3,600.00
522 10 22 01	Social Security/Medicare	\$ 6,000.00		\$ 5,124.28	14.6%		\$ 7,200.00
522 10 23 01	HRA - Administration	\$ 2,500.00		\$ 2,000.00	20.0%		\$ 4,000.00
522 10 23 02	Medical/Dental Insurance	\$ 25,379.00		\$ 21,056.85	17.0%		\$ 36,527.64
522 10 24 01	Labor & Industry	\$ 3,000.00		\$ 4,113.97	0.0%		\$ 3,500.00
522 10 25 01	Unemployment Compensation	\$ -		\$ 406.40	0.0%		\$ -
522 10 26 00	Uniforms - Admin	\$ 800.00		\$ 2,198.99	0.0%		\$ 800.00
522 10 27 00	Disability Insurance	\$ 1,450.00		\$ 1,923.66	0.0%		\$ 2,400.00
522 10 30 & 40	Supplies						
522 10 31 01	Office Supplies	\$ 6,750.00		\$ 9,461.59	0.0%		\$ 8,000.00
522 10 31 37	FD Awards/Banquet Supplies	\$ 2,500.00		\$ 191.69	92.3%		\$ 2,000.00
522 10 31 99	Supplies - Miscellaneous	\$ 250.00		\$ 977.84	0.0%		\$ 250.00
522 10 32 02	Fuel- Admin Gasoline	\$ 3,750.00		\$ 5,220.46	0.0%		\$ 5,000.00
	Professional Services						
522 10 41 01	Computers/Software Service	\$ 10,000.00		\$ 19,726.37	0.0%		\$ 15,000.00
522 10 41 04	Accounting & Auditing	\$ 8,000.00		\$ 7,632.45	4.6%		\$ 8,000.00
522 10 41 05	Legal Services	\$ 12,500.00		\$ 12,943.50	0.0%		\$ 15,000.00
522 10 41 06	Advertising - Newspaper	\$ 100.00		\$ 415.00	0.0%		\$ 500.00
	Communications						
522 10 42 01	Postage	\$ 1,600.00		\$ 596.74	62.7%		\$ 1,000.00
522 10 42 03	Telephone/Internet	\$ 6,000.00		\$ 8,786.14	0.0%		\$ 8,500.00
522 10 42 04	Cellular Phones	\$ 2,750.00		\$ 2,171.66	21.0%		\$ 2,750.00
522 10 42 05	Website/Email Services	\$ 6,000.00		\$ 8,530.40	0.0%		\$ 8,000.00
522 10 42 06	Parcel Shipping	\$ 175.00		\$ 145.68	16.8%		\$ 175.00
	Travel						
522 10 43 01	Lodging	\$ 850.00		\$ -	100.0%		\$ 850.00
522 10 43 02	Meals	\$ 500.00		\$ -	100.0%		\$ 500.00
522 10 43 03	Mileage	\$ 500.00		\$ -	100.0%		\$ 500.00
522 10 44 00	Taxes and Operating Assessments	\$ -		\$ 17.40	0.0%		\$ -
	Equipment Rental						
522 10 45 01	Postage Machine	\$ 500.00		\$ 294.43	41.1%		\$ 400.00
	Copier	\$ 3,000.00		\$ 1,876.78	37.4%		\$ 3,000.00

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	Fuel							
522 20 32 02	Fuel - Gasoline	\$ 500.00	\$ -	100.0%	\$ 500.00			
522 20 32 04	Fuel - Diesel	\$ 8,500.00	\$ 7,353.97	13.5%	\$ 10,000.00			
	Minor Equipment							
522 20 35 01	Sm Tools & Minor Equipment	\$ 500.00	\$ 310.65	37.9%	\$ 500.00			
522 20 41 04	Hose & Ladder Testing	\$ -	\$ 6,436.04	0.0%	\$ 6,500.00			
522 20 49 07	Associations	\$ 9,000.00	\$ 6,750.00	25.0%	\$ 9,000.00			
	Fire Prevention	\$ 2,500.00	\$ 818.37		\$ 2,500.00			
522 30 31 01	Fire Prevention Supplies	\$ 2,500.00	\$ 818.37	67.3%	\$ 2,500.00			
	Training - External	\$ 47,500.00	\$ 29,521.22		\$ 51,000.00			
522 41 20 26	Student Program Uniforms	\$ 750.00	\$ -	100.0%	\$ 750.00			
522 41 31 01	Student Program Books	\$ 1,250.00	\$ 640.37	48.8%	\$ 1,250.00			
522 41 49 01	Student Program Tuition	\$ 14,500.00	\$ 8,484.00	41.5%	\$ 20,000.00			Paramedic Sch
	Training - Internal							
522 45 11 01	Trng Officer-Instructors - Stipend	\$ 3,000.00	\$ -	100.0%	\$ 4,000.00			
522 45 31 01		\$ 4,000.00	\$ 4,471.72	0.0%	\$ 4,000.00			
522 45 41 01	Training - Professional Services	\$ 6,500.00	\$ 2,025.00	68.8%	\$ 4,000.00			
522 45 43 01	Training- Lodging	\$ 1,000.00	\$ -	100.0%	\$ 1,000.00			
522 45 43 02	Training - Meals	\$ 2,500.00	\$ 3,463.27	0.0%	\$ 3,500.00			
522 45 43 03	Training - Mileage	\$ 500.00	\$ 7.00	98.6%	\$ 500.00			
522 45 45 01	Training - Vehicle Rental	\$ 1,500.00	\$ -	100.0%	\$ -			
522 45 49 01	Recruit Class - Seminars & Schools	\$ 12,000.00	\$ 10,429.86	13.1%	\$ 12,000.00			McLane/Oly

Facilities		\$ 75,250.00		\$ 53,654.00			\$ 72,650.00	
	Supplies							
522 50 31 01	Cleaning & Sanitation Supplies	\$ 1,750.00		\$ 495.72	71.7%		\$ 1,100.00	
522 50 31 02	Repair Supplies	\$ 2,000.00		\$ 154.09	92.3%		\$ 1,000.00	
522 50 31 03	Chemicals	\$ 500.00		\$ 44.37	91.1%		\$ 100.00	
522 50 31 04	Paint & Supplies	\$ 500.00		\$ 86.38	82.7%		\$ 300.00	
522 50 31 05	Facility Supplies	\$ 3,000.00		\$ 2,184.20	27.2%		\$ 3,100.00	
	Minor Equipment							
522 50 35 01	Sm Tools & Minor Eqmt	\$ 500.00		\$ 591.79	0.0%		\$ 750.00	
	Professional Services							
522 50 41 01	Alarm System Monitoring	\$ 1,500.00		\$ 1,108.37	26.1%		\$ 1,600.00	
522 50 41 02	Water System Testing	\$ 200.00		\$ 116.00	42.0%		\$ 200.00	
	Rents & Leases							
522 50 45 01	Facility Lease	\$ 12,000.00		\$ 2,250.00	81.3%		\$ -	Fund 010
	Utilities							
522 50 47 01	Electricity	\$ 16,750.00		\$ 14,630.15	12.7%		\$ 18,000.00	
522 50 47 02	Propane	\$ 8,000.00		\$ 4,903.21	38.7%		\$ 12,000.00	
522 50 47 03	Waste Disposal/Garbage	\$ 2,750.00		\$ 2,622.25	4.6%		\$ 3,500.00	
522 50 47 04	Water	\$ 1,800.00		\$ 2,041.56	0.0%		\$ 2,500.00	
	Repairs & Maintenance							
522 50 48 01	R & M - Buildings	\$ 22,500.00		\$ 18,982.13	15.6%		\$ 25,000.00	
	Misc Services							
522 50 49 07	Contract Services not Classified	\$ 1,500.00		\$ 3,443.78	0.0%		\$ 3,500.00	

Vehicle & Equipment Maintenance		\$ 71,750.00		\$ 59,899.60			\$ 74,500.00	
	Supplies							
522 60 31 01	Cleaning Supplies	\$ 500.00		\$ 71.64	85.7%		\$ 500.00	
522 60 31 02	Repair Supplies	\$ 3,500.00		\$ 1,389.07	60.3%		\$ 3,500.00	
522 60 31 03	Batteries	\$ 2,000.00		\$ 1,949.90	2.5%		\$ 2,000.00	
522 60 31 04	Oil/Fluids	\$ 500.00		\$ 592.30	0.0%		\$ 750.00	
	Rentals & Leases							
522 60 45 01	Vehicle & Equipment Rental	\$ 150.00		\$ -	100.0%		\$ 1,500.00	
	Repairs & Maintenance							
522 60 48 01	R & M - Vehicles	\$ 46,500.00		\$ 42,599.30	8.4%		\$ 46,500.00	
522 60 48 02	R & M - Equipment	\$ 3,750.00		\$ 2,005.15	46.5%		\$ 3,750.00	
522 60 48 03	R & M - Commuication Equipment	\$ 1,850.00		\$ 2,006.41	0.0%		\$ 3,000.00	
522 60 48 04	R & M - SCBA/Compressor	\$ 6,500.00		\$ 4,695.83	27.8%		\$ 6,500.00	
522 60 48 05	R & M - Medical Equipment	\$ 6,500.00		\$ 4,590.00	29.4%		\$ 6,500.00	
AMBULANCE SERVICES 80%								
TOTAL AMB SER		\$ 842,992.75		\$ 581,495.68			\$ 796,064.87	
	Salaries							
522 70 10 10	Salaries - Officers	\$ 188,879.25		\$ 139,271.20	26.3%		\$ 190,055.08	
522 70 10 01	Salaries - FF/Paramedic	\$ 194,403.30		\$ 137,095.68	29.5%		\$ 202,798.36	
522 70 10 02	Overtime - EMS	\$ 45,150.00		\$ 29,482.06	34.7%		\$ 45,150.00	
522 70 10 03	Holiday Pay - EMS	\$ 18,264.75		\$ 13,433.06	26.5%		\$ 18,500.00	
522 70 10 04	Training Pay - EMS	\$ 8,400.00		\$ 4,814.44	42.7%		\$ 8,000.00	
522 70 10 05	Scheduled OT	\$ 35,490.00		\$ 25,223.70	28.9%		\$ 35,500.00	
522 70 10 08	Sick-Time Buy Out	\$ -		\$ -	0.0%		\$ -	
522 70 10 09	Vacation Buy Out	\$ 11,000.00		\$ 3,526.20	67.9%		\$ 11,000.00	
522 70 11 01	Vol Shifts/EMS Transports-Qualified	\$ 46,500.00		\$ 16,640.00	64.2%		\$ 25,000.00	
	Benefits							
522 70 21 01	LEOFF Retirement	\$ 23,887.50		\$ 18,641.69	22.0%		\$ 25,970.61	
522 70 22 01	Social Security/Medicare	\$ 11,025.00		\$ 5,287.62	52.0%		\$ 10,012.00	
522 70 23 01	HRA	\$ 13,500.00		\$ 14,391.61	0.0%		\$ 14,672.00	7EE
522 70 23 02	Medical/Dental Insurance	\$ 122,587.00		\$ 65,238.28	46.8%		\$ 90,101.82	
522 70 24 01	Labor & Industries	\$ 36,055.95		\$ 32,536.41	9.8%		\$ 36,055.00	
522 70 25 01	Unemployment	\$ 750.00		\$ 1,243.76	0.0%		\$ 700.00	
522 70 26 00	Uniforms - EMS	\$ 4,000.00		\$ 2,797.28	30.1%		\$ 4,000.00	
	Supplies							
522 70 31 01	Disposable Medical Supplies	\$ 23,500.00		\$ 15,004.33	36.2%		\$ 23,000.00	
522 70 31 02	Oxygen	\$ 850.00		\$ 316.40	62.8%		\$ 800.00	
522 70 31 03	Non-Disposable Supplies/Eqmt	\$ 3,000.00		\$ 2,209.04	26.4%		\$ 3,000.00	
522 70 31 05	COVID 19 Supplies	\$ -		\$ 18,395.66	0.0%		\$ 2,000.00	
522 70 31 06	ePCR Computer Hardware (Surface)	\$ 4,500.00		\$ (2,193.12)	148.7%		\$ 4,500.00	

