

Clallam County Fire District #6 - 2023 Budget

Revenue		2023 Budget
	Beginning Cash Balance	\$ -
	Anticipated Revenue	
	36111.01.0000 Interest Earnings	\$ 2,500.00
	31110.00.0000 Levy	\$ 41,000.00
	39510.00.0030 Sales of County Timber	
	Total of Anticipated Revenue	43,500.00
	11810.00.0000 Invested Funds	250,000.00
		\$ 293,500.00
Expenses		
	Anticipated Expenses	
10	Salaries	
	10.0010 Salary Regular Hours	3,500.00
20	Personnel Benefits	
	20.0020 Employee Benefits	400.00
	20.0050 Firefighter Pension & Disability	1,500.00
30	Supplies	
	31.0010 Office Supplies	400.00
	31.0020 Firehouse & Operational Supplies	25,000.00
	32.0010 Gasoline & Oil	1,000.00
	35.0010 Small Tools and Minor Equipment	10,000.00
40	Services and Other Charges	
	41.0020 Professional Services	20,000.00
	41.0390 Dispatch Services	1,200.00
	43.0020 Travel and Training	1,000.00
	46.0030 Insurance	10,000.00
	47.0090 Utilities	3,000.00
48	Repairs and Maintenance	
	48.0010 Firehall Building Repair & Maintenance	1,500.00
	48.0020 Groundkeeping Repair & Maintenance	1,000.00
	48.0040 Machinery and Equipment Maintenance	8,000.00
49	Miscellaneous	
	49.0040 Dues	300.00
	49.0090 Miscellaneous	1,000.00
60	Capital Outlays	
	64.0010 Machinery & Equipment	25,000.00
	Total Expenses	113,800.00
	Ending Cash Balance	(70,300.00)
	Invested Funds	250,000.00
		\$ 179,700.00

Date: 11/21/2022 Approved by:

Commissioner Chip Keen

Commissioner Tom Rosmond

Commissioner Scott Horton