CLARK-COWLITZ COUNTY FIRE PROTECTION DISTRICT NO. 15
(FORMERLY CLARK COUNTY FIRE & RESCUE)
RESOLUTION NO. 201112-3

A RESOLUTION ADOPTING THE 2021 BUDGET(S)

WHEREAS, the annual revenue budget for Clark-Cowlitz County Fire Protection District No. 15 for calendar year 2021 has been presented to and reviewed by the Board of Commissioners at an open public meeting held on October 8, 2020; and

WHEREAS, the Fire Chief has developed a budget to meet the forecasted operational and debt service needs of the District for the coming year; and

WHEREAS, the County Assessor has notified Clark-Cowlitz County Fire Protection District No. 15 that the preliminary assessed valuation of real properties lying within the boundaries of said District for the calendar year 2020 is $6,891,416,737; and

WHEREAS, the District Finance Committee has reviewed and recommends that the attached *2021 Proposed Budget Changes dated November 10, 2020* (by reference made a part of this resolution) for the District's funds be adopted by the Board.

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Clark-Cowlitz County Fire Protection District No. 15 as follows:

1. That the attached *2021 Proposed Budget Changes dated November 10, 2020* be hereby adopted as the budget(s) of Clark-Cowlitz County Fire Protection District No. 15 for the year 2021.
2. That the Honorable Clark County Board of County Councilors be hereby requested to make a levy for 2020 as identified in Section 3 on behalf of the District for collection in 2021.
3. That the County Treasurer of Clark County, Washington, be and is hereby authorized and directed to sequester the monies received from the collection of the tax levies in the amounts and funds specified below:
    - $10,306,145.47 into General Expense Fund 6228
4. That one copy of this resolution is to be delivered to each of the following: the Board of County Councilors, the Auditor, the Treasurer, and the Assessor of Clark County, Washington.

ADOPTED by the Clark-Cowlitz County Fire Protection District No. 15 Board of Commissioners in Ridgefield, Washington, at a regular meeting of said Board on the 12th day of November, 2020 the following Commissioners being present and voting.

Commissioner Stanley Chunn – Chair

Commissioner James R Johnson – Vice Chair

Commissioner Larry Bartel

Commissioner Ken Ayers

Commissioner David Town

Attest: District Secretary

028 General Fund 6228

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 00 001 Beg Cash Gen Fund 6228	0.00	2,597,750.00	2,597,750.00	0.0%	Estimate
308 Beginning Balances	0.00	2,597,750.00	2,597,750.00	0.0%	
310 Taxes					
311 10 00 000 Property Taxes	0.00	10,306,150.00	10,306,150.00	0.0%	Rate Est $1.4955 NC $315,114.471
311 10 12 000 Admin Refund	0.00	10,000.00	10,000.00	0.0%	
310 Taxes	0.00	10,316,150.00	10,316,150.00	0.0%	
330 State Generated Revenues					
332 15 60 000 Federal In Lieu Taxes	0.00	4,000.00	4,000.00	0.0%	
334 04 90 000 Grant - WA Dept of Health	0.00	1,200.00	1,200.00	0.0%	
334 06 90 000 Grant - BVFF	0.00	400.00	400.00	0.0%	
337 00 00 000 Intergovt Grants	0.00	0.00	0.00	0.0%	
337 00 00 001 Leasehold Excise Tax	0.00	4,500.00	4,500.00	0.0%	
337 00 00 002 Timber Tax	0.00	5,000.00	5,000.00	0.0%	
330 State Generated Revenues	0.00	15,100.00	15,100.00	0.0%	
340 Charges For Services					
341 75 00 000 Beverage Service	0.00	0.00	0.00	0.0%	
341 81 00 000 Duplication Service	0.00	200.00	200.00	0.0%	
342 21 00 000 Cowlitz Indian Tribe	0.00	253,350.00	253,350.00	0.0%	
342 21 00 001 Public Safety - Schools & Agencies	0.00	11,500.00	11,500.00	0.0%	
342 21 00 017 Public Safety - Cost Recovery Progran	0.00	4,000.00	4,000.00	0.0%	
342 21 00 091 Public Safety - City Of Woodland	0.00	1,398,700.00	1,398,700.00	0.0%	
342 21 00 099 Public Safety - Misc	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	1,667,750.00	1,667,750.00	0.0%	
360 Misc Revenues					
361 11 00 000 Interest - Fund 6228	0.00	45,000.00	45,000.00	0.0%	
362 00 00 040 Short Term Facilities Lease/Rent	0.00	0.00	0.00	0.0%	
362 00 00 050 Long Term Facilities Lease/Rent	0.00	4,800.00	4,800.00	0.0%	
367 11 00 001 Private Contributions (AT RISK)	0.00	250.00	250.00	0.0%	
367 11 00 002 Private Contributions (Dedicated)	0.00	1,500.00	1,500.00	0.0%	
369 10 00 000 Sale of Junk/Salvage	0.00	0.00	0.00	0.0%	

028 General Fund 6228

Revenues	Original	Proposed	Difference		Remarks
360 Misc Revenues					
369 40 00 000 Judgments And Settlements	0.00	0.00	0.00	0.0%	
369 91 00 000 Prior Yr Refunds/Other Misc	0.00	6,500.00	6,500.00	0.0%	
360 Misc Revenues	0.00	58,050.00	58,050.00	0.0%	
380 Non Revenues					
389 30 00 000 Agency Receipts - Sales Tax	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
390 Other Revenues					
391 10 00 000 LTGO Proceeds	0.00	868,000.00	868,000.00	0.0%	
395 10 00 000 Sale of Capital Assets	0.00	1,000.00	1,000.00	0.0%	
395 20 00 000 Ins Recoveries - Capital Assets	0.00	5,000.00	5,000.00	0.0%	
398 10 00 000 Ins Recoveries - Other	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	874,000.00	874,000.00	0.0%	
397 Interfund Transfers					
397 00 00 024 General 6228 From Capital 6224	0.00	0.00	0.00	0.0%	
397 00 00 054 General 6228 From FFFB 6254	0.00	0.00	0.00	0.0%	
397 00 01 031 General 6228 From Equip 6228-1	0.00	0.00	0.00	0.0%	
397 00 04 034 General 6228 From Leave 6228-4	0.00	0.00	0.00	0.0%	
397 00 05 035 General 6228 From Contingency 6228	0.00	0.00	0.00	0.0%	
397 43 00 000 Prog Mgmt O/H - Cadet Prog	0.00	19,800.00	19,800.00	0.0%	
397 50 00 000 Interdept Lease - Cadet Program	0.00	7,500.00	7,500.00	0.0%	
397 Interfund Transfers	0.00	27,300.00	27,300.00	0.0%	

202 EMS Ops

360 Misc Revenues					
367 11 00 046 Private Grants - EMS Training	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
202 EMS Ops	0.00	0.00	0.00	0.0%	

028 General Fund 6228

Revenues	Original	Proposed	Difference		Remarks
203 Marine Program					
330 State Generated Revenues					
333 97 05 060 MEX - DHS Port Security Grant (97.05	0.00	5,000.00	5,000.00	0.0%	
330 State Generated Revenues	0.00	5,000.00	5,000.00	0.0%	
360 Misc Revenues					
367 11 00 003 Private Grants - Marine Program	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 02 203 Marine Donation - FT From 6228-3	0.00	10,000.00	10,000.00	0.0%	
397 Interfund Transfers	0.00	10,000.00	10,000.00	0.0%	
203 Marine Program	0.00	15,000.00	15,000.00	0.0%	
204 TRT Ops					
330 State Generated Revenues					
333 97 06 070 DHS Region IV Grant (97.067) - TRT	0.00	13,000.00	13,000.00	0.0%	
330 State Generated Revenues	0.00	13,000.00	13,000.00	0.0%	
204 TRT Ops	0.00	13,000.00	13,000.00	0.0%	
214 Wildland Operations					
340 Charges For Services					
342 21 00 004 Wildland - DNR/WSP (AT RISK)	0.00	137,000.00	137,000.00	0.0%	
342 21 01 004 WIldland - DNR/WSP (Prior Yr)	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	137,000.00	137,000.00	0.0%	
214 Wildland Operations	0.00	137,000.00	137,000.00	0.0%	

028 General Fund 6228

Revenues	Original	Proposed	Difference		Remarks
230 CARES Program					
340 Charges For Services					
342 21 00 230 SWACH - CARES Program	0.00	200,000.00	200,000.00	0.0%	
340 Charges For Services	0.00	200,000.00	200,000.00	0.0%	
230 CARES Program	0.00	200,000.00	200,000.00	0.0%	
300 Prevention					
340 Charges For Services					
342 40 00 000 Inspection Services	0.00	115,000.00	115,000.00	0.0%	
340 Charges For Services	0.00	115,000.00	115,000.00	0.0%	
350 Fines & Forfeitures					
359 00 00 000 Pemits - Penalties	0.00	6,500.00	6,500.00	0.0%	
350 Fines & Forfeitures	0.00	6,500.00	6,500.00	0.0%	
360 Misc Revenues					
367 11 00 300 CRR Grants/Donations (AT RISK)	0.00	5,000.00	5,000.00	0.0%	
360 Misc Revenues	0.00	5,000.00	5,000.00	0.0%	
300 Prevention	0.00	126,500.00	126,500.00	0.0%	
420 Cadet Program					
340 Charges For Services					
342 21 00 006 Cadet Prog - CCFR Tuition	0.00	111,000.00	111,000.00	0.0%	
342 21 00 008 Cadet Prog - Lab Fees	0.00	3,550.00	3,550.00	0.0%	
340 Charges For Services	0.00	114,550.00	114,550.00	0.0%	
420 Cadet Program	0.00	114,550.00	114,550.00	0.0%	

028 General Fund 6228

Revenues	Original	Proposed	Difference		Remarks
450 Training					
340 Charges For Services					
342 21 00 009 Training Burn Fees	0.00	15,000.00	15,000.00	0.0%	
342 21 00 016 Tuition Fees	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	15,000.00	15,000.00	0.0%	
360 Misc Revenues					
367 11 00 045 Private Grants - Training	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
450 Training	0.00	15,000.00	15,000.00	0.0%	
Fund Revenues:	0.00	16,177,150.00	16,177,150.00	0.0%	
Fund Excess/(Deficit):	0.00	16,177,150.00			

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures	0.00	0.00	0.00	0.0%	
010 Wages	0.00	1,085,500.00	1,085,500.00	0.0%	
020 Benefits	0.00	281,850.00	281,850.00	0.0%	
030 Supplies	0.00	61,400.00	61,400.00	0.0%	
040 Services	0.00	158,150.00	158,150.00	0.0%	
522 Fire & Emergency Services	0.00	1,586,900.00	1,586,900.00	0.0%	
100 Admin	0.00	1,586,900.00	1,586,900.00	0.0%	
010 Wages	0.00	18,700.00	18,700.00	0.0%	
030 Supplies	0.00	1,550.00	1,550.00	0.0%	
040 Services	0.00	24,300.00	24,300.00	0.0%	
050 Inter Agency Transfer	0.00	0.00	0.00	0.0%	
522 Fire & Emergency Services	0.00	44,550.00	44,550.00	0.0%	
110 Board	0.00	44,550.00	44,550.00	0.0%	
010 Wages	0.00	5,501,700.00	5,501,700.00	0.0%	
020 Benefits	0.00	2,019,500.00	2,019,500.00	0.0%	
030 Supplies	0.00	67,650.00	67,650.00	0.0%	
040 Services	0.00	198,500.00	198,500.00	0.0%	
522 Fire & Emergency Services	0.00	7,787,350.00	7,787,350.00	0.0%	
200 Operations	0.00	7,787,350.00	7,787,350.00	0.0%	
030 Supplies	0.00	140,750.00	140,750.00	0.0%	
040 Services	0.00	38,750.00	38,750.00	0.0%	
522 Fire & Emergency Services	0.00	179,500.00	179,500.00	0.0%	
201 UTV Ops	0.00	179,500.00	179,500.00	0.0%	
030 Supplies	0.00	47,000.00	47,000.00	0.0%	
040 Services	0.00	26,600.00	26,600.00	0.0%	
522 Fire & Emergency Services	0.00	73,600.00	73,600.00	0.0%	
202 EMS Ops	0.00	73,600.00	73,600.00	0.0%	
010 Wages	0.00	26,600.00	26,600.00	0.0%	

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
522 Fire & Emergency Services					
020 Benefits	0.00	2,900.00	2,900.00	0.0%	
030 Supplies	0.00	12,550.00	12,550.00	0.0%	
040 Services	0.00	20,600.00	20,600.00	0.0%	
522 Fire & Emergency Services	0.00	62,650.00	62,650.00	0.0%	
203 Marine Program	0.00	62,650.00	62,650.00	0.0%	
010 Wages	0.00	48,500.00	48,500.00	0.0%	
020 Benefits	0.00	5,050.00	5,050.00	0.0%	
030 Supplies	0.00	2,700.00	2,700.00	0.0%	
040 Services	0.00	5,000.00	5,000.00	0.0%	
522 Fire & Emergency Services	0.00	61,250.00	61,250.00	0.0%	
204 TRT Ops	0.00	61,250.00	61,250.00	0.0%	
010 Wages	0.00	27,000.00	27,000.00	0.0%	
020 Benefits	0.00	10,450.00	10,450.00	0.0%	
040 Services	0.00	0.00	0.00	0.0%	
522 Fire & Emergency Services	0.00	37,450.00	37,450.00	0.0%	
212 Volunteer Program	0.00	37,450.00	37,450.00	0.0%	
010 Wages	0.00	93,000.00	93,000.00	0.0%	
020 Benefits	0.00	8,500.00	8,500.00	0.0%	
030 Supplies	0.00	13,600.00	13,600.00	0.0%	
040 Services	0.00	4,600.00	4,600.00	0.0%	
522 Fire & Emergency Services	0.00	119,700.00	119,700.00	0.0%	
214 Wildland Operations	0.00	119,700.00	119,700.00	0.0%	
010 Wages	0.00	141,150.00	141,150.00	0.0%	
020 Benefits	0.00	48,250.00	48,250.00	0.0%	
030 Supplies	0.00	3,250.00	3,250.00	0.0%	
040 Services	0.00	1,050.00	1,050.00	0.0%	
522 Fire & Emergency Services	0.00	193,700.00	193,700.00	0.0%	

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
230 CARES Program	0.00	193,700.00	193,700.00	0.0%	
010 Wages	0.00	119,850.00	119,850.00	0.0%	
020 Benefits	0.00	31,900.00	31,900.00	0.0%	
030 Supplies	0.00	22,400.00	22,400.00	0.0%	
040 Services	0.00	23,200.00	23,200.00	0.0%	
522 Fire & Emergency Services	0.00	197,350.00	197,350.00	0.0%	
300 Prevention	0.00	197,350.00	197,350.00	0.0%	
030 Supplies	0.00	9,600.00	9,600.00	0.0%	
040 Services	0.00	0.00	0.00	0.0%	
522 Fire & Emergency Services	0.00	9,600.00	9,600.00	0.0%	
301 Pub Ed	0.00	9,600.00	9,600.00	0.0%	
010 Wages	0.00	66,400.00	66,400.00	0.0%	
020 Benefits	0.00	8,950.00	8,950.00	0.0%	
030 Supplies	0.00	9,100.00	9,100.00	0.0%	
040 Services	0.00	30,650.00	30,650.00	0.0%	
522 Fire & Emergency Services	0.00	115,100.00	115,100.00	0.0%	
420 Cadet Program	0.00	115,100.00	115,100.00	0.0%	
010 Wages	0.00	230,850.00	230,850.00	0.0%	
020 Benefits	0.00	54,650.00	54,650.00	0.0%	
030 Supplies	0.00	24,050.00	24,050.00	0.0%	
040 Services	0.00	40,050.00	40,050.00	0.0%	
522 Fire & Emergency Services	0.00	349,600.00	349,600.00	0.0%	
450 Training	0.00	349,600.00	349,600.00	0.0%	
010 Wages	0.00	57,450.00	57,450.00	0.0%	
020 Benefits	0.00	6,150.00	6,150.00	0.0%	
030 Supplies	0.00	5,600.00	5,600.00	0.0%	
040 Services	0.00	7,000.00	7,000.00	0.0%	
522 Fire & Emergency Services	0.00	76,200.00	76,200.00	0.0%	

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
451 EMS Training	0.00	76,200.00	76,200.00	0.0%	
010 Wages	0.00	2,300.00	2,300.00	0.0%	
020 Benefits	0.00	250.00	250.00	0.0%	
030 Supplies	0.00	5,000.00	5,000.00	0.0%	
040 Services	0.00	148,800.00	148,800.00	0.0%	
522 Fire & Emergency Services	0.00	156,350.00	156,350.00	0.0%	
501 Facilities	0.00	156,350.00	156,350.00	0.0%	
030 Supplies	0.00	250.00	250.00	0.0%	
040 Services	0.00	500.00	500.00	0.0%	
522 Fire & Emergency Services	0.00	750.00	750.00	0.0%	
520 Training Tower	0.00	750.00	750.00	0.0%	
030 Supplies	0.00	11,500.00	11,500.00	0.0%	
040 Services	0.00	18,200.00	18,200.00	0.0%	
522 Fire & Emergency Services	0.00	29,700.00	29,700.00	0.0%	
521 Station 21	0.00	29,700.00	29,700.00	0.0%	
030 Supplies	0.00	4,000.00	4,000.00	0.0%	
040 Services	0.00	17,500.00	17,500.00	0.0%	
522 Fire & Emergency Services	0.00	21,500.00	21,500.00	0.0%	
522 Station 22	0.00	21,500.00	21,500.00	0.0%	
030 Supplies	0.00	4,000.00	4,000.00	0.0%	
040 Services	0.00	10,000.00	10,000.00	0.0%	
522 Fire & Emergency Services	0.00	14,000.00	14,000.00	0.0%	
523 Station 23	0.00	14,000.00	14,000.00	0.0%	
030 Supplies	0.00	1,000.00	1,000.00	0.0%	
040 Services	0.00	1,000.00	1,000.00	0.0%	
522 Fire & Emergency Services	0.00	2,000.00	2,000.00	0.0%	

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
525 Station 25	0.00	2,000.00	2,000.00	0.0%	
030 Supplies	0.00	6,250.00	6,250.00	0.0%	
040 Services	0.00	20,000.00	20,000.00	0.0%	
522 Fire & Emergency Services	0.00	26,250.00	26,250.00	0.0%	
526 Station 26	0.00	26,250.00	26,250.00	0.0%	
030 Supplies	0.00	4,000.00	4,000.00	0.0%	
040 Services	0.00	10,000.00	10,000.00	0.0%	
522 Fire & Emergency Services	0.00	14,000.00	14,000.00	0.0%	
529 Station 29	0.00	14,000.00	14,000.00	0.0%	
592 Debt Service - Interest & Fees	0.00	8,300.00	8,300.00	0.0%	
592 Debt Service - Interest/Fees	0.00	8,300.00	8,300.00	0.0%	
594 Capital Expenditures	0.00	1,044,250.00	1,044,250.00	0.0%	
594 Capital Expense	0.00	1,044,250.00	1,044,250.00	0.0%	
597 Interfund Transfers	0.00	1,056,800.00	1,056,800.00	0.0%	
597 Inter Fund Transfer	0.00	1,056,800.00	1,056,800.00	0.0%	
010 Wages	0.00	25,650.00	25,650.00	0.0%	
020 Benefits	0.00	2,900.00	2,900.00	0.0%	
030 Supplies	0.00	17,500.00	17,500.00	0.0%	
040 Services	0.00	194,700.00	194,700.00	0.0%	
522 Fire & Emergency Services	0.00	240,750.00	240,750.00	0.0%	
600 Vehicle/Equip Maint	0.00	240,750.00	240,750.00	0.0%	
999 Ending Balance	0.00	2,668,000.00	2,668,000.00	0.0%	
999 Ending Balance	0.00	2,668,000.00	2,668,000.00	0.0%	

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	16,177,150.00	16,177,150.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2021 PROPOSED BUDGET CHANGES

030 Surplus Educ - Local 3674 Contract

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	2,250.00	2,250.00	0.0%	
Fund Revenues:	0.00	2,250.00	2,250.00	0.0%	

030 Surplus Educ - Local 3674 Contract

Expenditures	Original	Proposed	Difference		Remarks
040 Services	0.00	562.50	562.50	0.0%	
522 Fire & Emergency Services	0.00	562.50	562.50	0.0%	
460 A Shift BC Contract Ed	0.00	562.50	562.50	0.0%	
040 Services	0.00	562.50	562.50	0.0%	
522 Fire & Emergency Services	0.00	562.50	562.50	0.0%	
461 B Shift BC Contract Ed	0.00	562.50	562.50	0.0%	
040 Services	0.00	562.50	562.50	0.0%	
522 Fire & Emergency Services	0.00	562.50	562.50	0.0%	
462 C Shift BC Contract Ed	0.00	562.50	562.50	0.0%	
040 Services	0.00	562.50	562.50	0.0%	
522 Fire & Emergency Services	0.00	562.50	562.50	0.0%	
463 D Shift BC Contract Ed	0.00	562.50	562.50	0.0%	
Fund Expenditures:	0.00	2,250.00	2,250.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2021 PROPOSED BUDGET CHANGES

031 Equipment Fund 6228-1

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	978,800.00	978,800.00	0.0%	
360 Misc Revenues	0.00	7,200.00	7,200.00	0.0%	
397 Interfund Transfers	0.00	230,000.00	230,000.00	0.0%	
Fund Revenues:	0.00	1,216,000.00	1,216,000.00	0.0%	

031 Equipment Fund 6228-1

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
597 Inter Fund Transfer	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	1,216,000.00	1,216,000.00	0.0%	
999 Ending Balance	0.00	1,216,000.00	1,216,000.00	0.0%	
Fund Expenditures:	0.00	1,216,000.00	1,216,000.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

032 Land Fund 6228-2

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	

032 Land Fund 6228-2

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
597 Inter Fund Transfer	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2021 PROPOSED BUDGET CHANGES

033 Donation Fund 6228-3

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	13,250.00	13,250.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	13,250.00	13,250.00	0.0%	

033 Donation Fund 6228-3

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	10,000.00	10,000.00	0.0%	
999 Ending Balance	0.00	3,250.00	3,250.00	0.0%	
999 Ending Balance	0.00	3,250.00	3,250.00	0.0%	
Fund Expenditures:	0.00	13,250.00	13,250.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2021 PROPOSED BUDGET CHANGES

034 Leave Fund 6228-4

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	178,800.00	178,800.00	0.0%	
360 Misc Revenues	0.00	2,000.00	2,000.00	0.0%	
397 Interfund Transfers	0.00	75,000.00	75,000.00	0.0%	
Fund Revenues:	0.00	255,800.00	255,800.00	0.0%	

034 Leave Fund 6228-4

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	255,800.00	255,800.00	0.0%	
999 Ending Balance	0.00	255,800.00	255,800.00	0.0%	
Fund Expenditures:	0.00	255,800.00	255,800.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2021 PROPOSED BUDGET CHANGES

035 Contingency Fund 6228-5

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	187,800.00	187,800.00	0.0%	
360 Misc Revenues	0.00	1,200.00	1,200.00	0.0%	
397 Interfund Transfers	0.00	154,600.00	154,600.00	0.0%	
Fund Revenues:	0.00	343,600.00	343,600.00	0.0%	

2021 PROPOSED BUDGET CHANGES

035 Contingency Fund 6228-5

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	343,600.00	343,600.00	0.0%	
999 Ending Balance	0.00	343,600.00	343,600.00	0.0%	
Fund Expenditures:	0.00	343,600.00	343,600.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2021 PROPOSED BUDGET CHANGES

154 FFFB

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	19,000.00	19,000.00	0.0%	
340 Charges For Services	0.00	50,900.00	50,900.00	0.0%	
360 Misc Revenues	0.00	250.00	250.00	0.0%	
390 Other Revenues	0.00	500.00	500.00	0.0%	
397 Interfund Transfers	0.00	11,250.00	11,250.00	0.0%	
Fund Revenues:	0.00	81,900.00	81,900.00	0.0%	

154 FFFB

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
030 Supplies	0.00	0.00	0.00	0.0%	
040 Services	0.00	0.00	0.00	0.0%	
522 Fire & Emergency Services	0.00	0.00	0.00	0.0%	
100 Admin	0.00	0.00	0.00	0.0%	
030 Supplies	0.00	0.00	0.00	0.0%	
040 Services	0.00	250.00	250.00	0.0%	
522 Fire & Emergency Services	0.00	250.00	250.00	0.0%	
200 Operations	0.00	250.00	250.00	0.0%	
030 Supplies	0.00	0.00	0.00	0.0%	
522 Fire & Emergency Services	0.00	0.00	0.00	0.0%	
202 EMS Ops	0.00	0.00	0.00	0.0%	
030 Supplies	0.00	0.00	0.00	0.0%	
040 Services	0.00	4,250.00	4,250.00	0.0%	
522 Fire & Emergency Services	0.00	4,250.00	4,250.00	0.0%	
501 Facilities	0.00	4,250.00	4,250.00	0.0%	
030 Supplies	0.00	2,300.00	2,300.00	0.0%	
040 Services	0.00	45,300.00	45,300.00	0.0%	
050 Inter Agency Transfer	0.00	50.00	50.00	0.0%	
522 Fire & Emergency Services	0.00	47,650.00	47,650.00	0.0%	
594 Capital Expenditures	0.00	10,000.00	10,000.00	0.0%	
516 Station 151 - SHARED	0.00	57,650.00	57,650.00	0.0%	
040 Services	0.00	1,350.00	1,350.00	0.0%	

154 FFFB

Expenditures	Original	Proposed	Difference		Remarks
522 Fire & Emergency Services					
522 Fire & Emergency Services	0.00	1,350.00	1,350.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
517 CCSO	0.00	1,350.00	1,350.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expense	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	18,400.00	18,400.00	0.0%	
999 Ending Balance	0.00	18,400.00	18,400.00	0.0%	
Fund Expenditures:	0.00	81,900.00	81,900.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2021 PROPOSED BUDGET CHANGES

220 Bond Fund 6220

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	10,000.00	10,000.00	0.0%	
360 Misc Revenues	0.00	100.00	100.00	0.0%	
397 Interfund Transfers	0.00	579,650.00	579,650.00	0.0%	
Fund Revenues:	0.00	589,750.00	589,750.00	0.0%	

220 Bond Fund 6220

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service - Principal	0.00	155,850.00	155,850.00	0.0%	
591 Debt Service - Principal	0.00	351,750.00	351,750.00	0.0%	
591 Debt Service - Principal	0.00	351,750.00	351,750.00	0.0%	
592 Debt Service - Interest & Fees	0.00	79,050.00	79,050.00	0.0%	
592 Debt Service - Interest/Fees	0.00	79,050.00	79,050.00	0.0%	
999 Ending Balance	0.00	3,100.00	3,100.00	0.0%	
999 Ending Balance	0.00	3,100.00	3,100.00	0.0%	
Fund Expenditures:	0.00	589,750.00	589,750.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2021 PROPOSED BUDGET CHANGES

222 Bond Fund 6222

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	3,800.00	3,800.00	0.0%	
310 Taxes	0.00	50.00	50.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	3,850.00	3,850.00	0.0%	

222 Bond Fund 6222

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	3,000.00	3,000.00	0.0%	
597 Inter Fund Transfer	0.00	3,000.00	3,000.00	0.0%	
999 Ending Balance	0.00	850.00	850.00	0.0%	
999 Ending Balance	0.00	850.00	850.00	0.0%	
Fund Expenditures:	0.00	3,850.00	3,850.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2021 PROPOSED BUDGET CHANGES

324 Capital Fund 6224

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	707,200.00	707,200.00	0.0%	
360 Misc Revenues	0.00	4,000.00	4,000.00	0.0%	
397 Interfund Transfers	0.00	9,300.00	9,300.00	0.0%	
Fund Revenues:	0.00	720,500.00	720,500.00	0.0%	

324 Capital Fund 6224

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
522 Fire & Emergency Services	0.00	150,000.00	150,000.00	0.0%	
594 Capital Expense	0.00	150,000.00	150,000.00	0.0%	
999 Ending Balance	0.00	570,500.00	570,500.00	0.0%	
999 Ending Balance	0.00	570,500.00	570,500.00	0.0%	
Fund Expenditures:	0.00	720,500.00	720,500.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			