Clark-Cowlitz
FIRE RESCUE

CLARK-COWLITZ FIRE RESCUE
RESOLUTION NO. 211209-1

A RESOLUTION AMENDING THE 2021 BUDGETS

BE IT RESOLVED BY THE COMMISSIONERS OF CLARK-COWLITZ FIRE RESCUE AS FOLLOWS:

That the 2021 budgets for Clark-Cowlitz Fire Rescue be amended per the attached.

ADOPTED at a regular meeting of the Board of Commissioners, Clark-Cowlitz Fire Rescue, on this 9th day of December, 2021, the following Commissioners being virtually 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	2,597,750.00	2,855,300.00	257,550.00	109.9%	
310 Taxes	10,316,150.00	10,460,600.00	144,450.00	101.4%	
330 State Generated Revenues	15,100.00	78,300.00	63,200.00	518.5%	
340 Charges For Services	1,667,750.00	1,777,500.00	109,750.00	106.6%	
360 Misc Revenues	58,050.00	45,700.00	(12,350.00)	78.7%	
380 Non Revenues	0.00	3,500.00	3,500.00	0.0%	
390 Other Revenues	874,000.00	3,301,100.00	2,427,100.00	377.7%	
397 Interfund Transfers	27,300.00	22,450.00	(4,850.00)	82.2%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
202 EMS Ops	**0.00**	**0.00**	**0.00**	**0.0%**	
330 State Generated Revenues	5,000.00	4,050.00	(950.00)	81.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	10,000.00	10,000.00	0.00	100.0%	
203 Marine Program	**15,000.00**	**14,050.00**	**(950.00)**	**93.7%**	
330 State Generated Revenues	13,000.00	10,750.00	(2,250.00)	82.7%	
204 TRT Ops	**13,000.00**	**10,750.00**	**(2,250.00)**	**82.7%**	
340 Charges For Services	137,000.00	1,332,150.00	1,195,150.00	972.4%	
214 Mobilizations	**137,000.00**	**1,332,150.00**	**1,195,150.00**	**972.4%**	

028 General Fund 6228

Revenues	Original	Proposed	Difference		Remarks
340 Charges For Services					
340 Charges For Services	200,000.00	284,600.00	84,600.00	142.3%	
230 CARES Program	**200,000.00**	**284,600.00**	**84,600.00**	**142.3%**	
340 Charges For Services	115,000.00	110,000.00	(5,000.00)	95.7%	
350 Fines & Forfeitures	6,500.00	0.00	(6,500.00)	0.0%	
360 Misc Revenues	5,000.00	0.00	(5,000.00)	0.0%	
300 Prevention	**126,500.00**	**110,000.00**	**(16,500.00)**	**87.0%**	
340 Charges For Services	15,000.00	5,450.00	(9,550.00)	36.3%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
450 Training	**15,000.00**	**5,450.00**	**(9,550.00)**	**36.3%**	
Fund Revenues:	**16,062,600.00**	**20,301,450.00**	**4,238,850.00**	**126.4%**	

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures	0.00	0.00	0.00	0.0%	
010 Wages	1,085,500.00	1,374,200.00	288,700.00	126.6%	
020 Benefits	281,850.00	277,250.00	(4,600.00)	98.4%	
030 Supplies	61,400.00	32,500.00	(28,900.00)	52.9%	
040 Services	158,150.00	137,800.00	(20,350.00)	87.1%	
522 Fire & Emergency Services	1,586,900.00	1,821,750.00	234,850.00	114.8%	
100 Admin	**1,586,900.00**	**1,821,750.00**	**234,850.00**	**114.8%**	
010 Wages	18,700.00	16,750.00	(1,950.00)	89.6%	
030 Supplies	1,550.00	1,050.00	(500.00)	67.7%	
040 Services	24,300.00	17,450.00	(6,850.00)	71.8%	
050 Inter Agency Transfer	0.00	8,600.00	8,600.00	0.0%	

028 General Fund 6228

Expenditures	Original	Proposed	Difference	Remarks
522 Fire & Emergency Services				
522 Fire & Emergency Services	44,550.00	43,850.00	(700.00)	98.4%
110 Board	**44,550.00**	**43,850.00**	**(700.00)**	**98.4%**
010 Wages	5,501,700.00	5,596,300.00	94,600.00	101.7%
020 Benefits	2,019,500.00	1,940,350.00	(79,150.00)	96.1%
030 Supplies	67,650.00	69,000.00	1,350.00	102.0%
040 Services	198,500.00	186,450.00	(12,050.00)	93.9%
522 Fire & Emergency Services	7,787,350.00	7,792,100.00	4,750.00	100.1%
200 Operations	**7,787,350.00**	**7,792,100.00**	**4,750.00**	**100.1%**
030 Supplies	140,750.00	197,550.00	56,800.00	140.4%
040 Services	38,750.00	50,150.00	11,400.00	129.4%
522 Fire & Emergency Services	179,500.00	247,700.00	68,200.00	138.0%
201 Equipment Uniforms PPE	**179,500.00**	**247,700.00**	**68,200.00**	**138.0%**
030 Supplies	47,000.00	56,900.00	9,900.00	121.1%
040 Services	26,600.00	21,200.00	(5,400.00)	79.7%
522 Fire & Emergency Services	73,600.00	78,100.00	4,500.00	106.1%
202 EMS Ops	**73,600.00**	**78,100.00**	**4,500.00**	**106.1%**
010 Wages	26,600.00	11,200.00	(15,400.00)	42.1%
020 Benefits	2,900.00	1,200.00	(1,700.00)	41.4%
030 Supplies	12,550.00	12,150.00	(400.00)	96.8%
040 Services	20,600.00	18,750.00	(1,850.00)	91.0%
522 Fire & Emergency Services	62,650.00	43,300.00	(19,350.00)	69.1%
203 Marine Program	**62,650.00**	**43,300.00**	**(19,350.00)**	**69.1%**
010 Wages	48,500.00	29,100.00	(19,400.00)	60.0%
020 Benefits	5,050.00	3,450.00	(1,600.00)	68.3%
030 Supplies	4,200.00	4,000.00	(200.00)	95.2%
040 Services	3,500.00	0.00	(3,500.00)	0.0%

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
522 Fire & Emergency Services					
522 Fire & Emergency Services	61,250.00	36,550.00	(24,700.00)	59.7%	
204 TRT Ops	**61,250.00**	**36,550.00**	**(24,700.00)**	**59.7%**	
010 Wages	27,000.00	6,450.00	(20,550.00)	23.9%	
020 Benefits	10,450.00	4,400.00	(6,050.00)	42.1%	
040 Services	0.00	0.00	0.00	0.0%	
522 Fire & Emergency Services	37,450.00	10,850.00	(26,600.00)	29.0%	
212 Volunteer Program	**37,450.00**	**10,850.00**	**(26,600.00)**	**29.0%**	
010 Wages	93,000.00	736,650.00	643,650.00	792.1%	
020 Benefits	8,500.00	82,000.00	73,500.00	964.7%	
030 Supplies	13,600.00	27,500.00	13,900.00	202.2%	
040 Services	4,600.00	34,050.00	29,450.00	740.2%	
522 Fire & Emergency Services	119,700.00	880,200.00	760,500.00	735.3%	
214 Mobilizations	**119,700.00**	**880,200.00**	**760,500.00**	**735.3%**	
030 Supplies	0.00	150.00	150.00	0.0%	
040 Services	0.00	11,750.00	11,750.00	0.0%	
522 Fire & Emergency Services	0.00	11,900.00	11,900.00	0.0%	
215 Mobilizations - Prior Year	**0.00**	**11,900.00**	**11,900.00**	**0.0%**	
010 Wages	141,150.00	151,450.00	10,300.00	107.3%	
020 Benefits	48,250.00	37,650.00	(10,600.00)	78.0%	
030 Supplies	3,250.00	1,050.00	(2,200.00)	32.3%	
040 Services	1,050.00	1,250.00	200.00	119.0%	
522 Fire & Emergency Services	193,700.00	191,400.00	(2,300.00)	98.8%	
230 CARES Program	**193,700.00**	**191,400.00**	**(2,300.00)**	**98.8%**	
010 Wages	119,850.00	108,700.00	(11,150.00)	90.7%	
020 Benefits	30,400.00	29,950.00	(450.00)	98.5%	
030 Supplies	22,400.00	11,750.00	(10,650.00)	52.5%	
040 Services	24,700.00	2,900.00	(21,800.00)	11.7%	

028 General Fund 6228

522 Fire & Emergency Services

Expenditures	Original	Proposed	Difference		Remarks
522 Fire & Emergency Services	197,350.00	153,300.00	(44,050.00)	77.7%	
300 Prevention	**197,350.00**	**153,300.00**	**(44,050.00)**	**77.7%**	
010 Wages	0.00	0.00	0.00	0.0%	
020 Benefits	0.00	0.00	0.00	0.0%	
030 Supplies	9,600.00	700.00	(8,900.00)	7.3%	
040 Services	0.00	0.00	0.00	0.0%	
522 Fire & Emergency Services	9,600.00	700.00	(8,900.00)	7.3%	
301 Pub Ed	**9,600.00**	**700.00**	**(8,900.00)**	**7.3%**	
010 Wages	230,850.00	199,100.00	(31,750.00)	86.2%	
020 Benefits	54,650.00	47,500.00	(7,150.00)	86.9%	
030 Supplies	24,050.00	24,850.00	800.00	103.3%	
040 Services	40,050.00	72,500.00	32,450.00	181.0%	
522 Fire & Emergency Services	349,600.00	343,950.00	(5,650.00)	98.4%	
450 Training	**349,600.00**	**343,950.00**	**(5,650.00)**	**98.4%**	
010 Wages	57,450.00	9,350.00	(48,100.00)	16.3%	
020 Benefits	6,150.00	1,000.00	(5,150.00)	16.3%	
030 Supplies	5,600.00	5,600.00	0.00	100.0%	
040 Services	7,000.00	1,000.00	(6,000.00)	14.3%	
522 Fire & Emergency Services	76,200.00	16,950.00	(59,250.00)	22.2%	
451 EMS Training	**76,200.00**	**16,950.00**	**(59,250.00)**	**22.2%**	
010 Wages	2,300.00	1,350.00	(950.00)	58.7%	
020 Benefits	250.00	150.00	(100.00)	60.0%	
030 Supplies	5,000.00	1,250.00	(3,750.00)	25.0%	
040 Services	148,800.00	133,500.00	(15,300.00)	89.7%	
522 Fire & Emergency Services	156,350.00	136,250.00	(20,100.00)	87.1%	
501 Facilities	**156,350.00**	**136,250.00**	**(20,100.00)**	**87.1%**	
030 Supplies	250.00	0.00	(250.00)	0.0%	

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
522 Fire & Emergency Services					
040 Services	500.00	0.00	(500.00)	0.0%	
522 Fire & Emergency Services	750.00	0.00	(750.00)	0.0%	
520 Training Tower	**750.00**	**0.00**	**(750.00)**	**0.0%**	
030 Supplies	11,500.00	10,500.00	(1,000.00)	91.3%	
040 Services	18,200.00	29,700.00	11,500.00	163.2%	
522 Fire & Emergency Services	29,700.00	40,200.00	10,500.00	135.4%	
521 Station 21	**29,700.00**	**40,200.00**	**10,500.00**	**135.4%**	
030 Supplies	4,000.00	2,250.00	(1,750.00)	56.3%	
040 Services	17,500.00	23,400.00	5,900.00	133.7%	
522 Fire & Emergency Services	21,500.00	25,650.00	4,150.00	119.3%	
522 Station 22	**21,500.00**	**25,650.00**	**4,150.00**	**119.3%**	
030 Supplies	4,000.00	3,000.00	(1,000.00)	75.0%	
040 Services	10,000.00	19,500.00	9,500.00	195.0%	
522 Fire & Emergency Services	14,000.00	22,500.00	8,500.00	160.7%	
523 Station 23	**14,000.00**	**22,500.00**	**8,500.00**	**160.7%**	
030 Supplies	1,000.00	750.00	(250.00)	75.0%	
040 Services	1,000.00	1,800.00	800.00	180.0%	
522 Fire & Emergency Services	2,000.00	2,550.00	550.00	127.5%	
525 Station 25	**2,000.00**	**2,550.00**	**550.00**	**127.5%**	
030 Supplies	6,250.00	10,000.00	3,750.00	160.0%	
040 Services	20,000.00	25,000.00	5,000.00	125.0%	
522 Fire & Emergency Services	26,250.00	35,000.00	8,750.00	133.3%	
526 Station 26	**26,250.00**	**35,000.00**	**8,750.00**	**133.3%**	
030 Supplies	4,000.00	3,500.00	(500.00)	87.5%	
040 Services	10,000.00	8,000.00	(2,000.00)	80.0%	

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
522 Fire & Emergency Services					
522 Fire & Emergency Services	14,000.00	11,500.00	(2,500.00)	82.1%	
529 Station 29	**14,000.00**	**11,500.00**	**(2,500.00)**	**82.1%**	
592 Debt Service - Interest & Fees	8,300.00	16,300.00	8,000.00	196.4%	
592 Debt Service - Interest/Fees	**8,300.00**	**16,300.00**	**8,000.00**	**196.4%**	
594 Capital Expenditures	1,044,250.00	3,000,150.00	1,955,900.00	287.3%	
594 Capital Expense	**1,044,250.00**	**3,000,150.00**	**1,955,900.00**	**287.3%**	
597 Interfund Transfers	1,056,800.00	1,273,000.00	216,200.00	120.5%	
597 Inter Fund Transfer	**1,056,800.00**	**1,273,000.00**	**216,200.00**	**120.5%**	
010 Wages	25,650.00	28,400.00	2,750.00	110.7%	
020 Benefits	2,900.00	3,150.00	250.00	108.6%	
030 Supplies	17,500.00	29,000.00	11,500.00	165.7%	
040 Services	194,700.00	219,100.00	24,400.00	112.5%	
522 Fire & Emergency Services	240,750.00	279,650.00	38,900.00	116.2%	
600 Vehicle/Equip Maint	**240,750.00**	**279,650.00**	**38,900.00**	**116.2%**	
999 Ending Balance	2,668,000.00	3,786,100.00	1,118,100.00	141.9%	
999 Ending Balance	**2,668,000.00**	**3,786,100.00**	**1,118,100.00**	**141.9%**	
Fund Expenditures:	**16,062,050.00**	**20,301,450.00**	**4,239,400.00**	**126.4%**	
Fund Excess/(Deficit):	**550.00**	**0.00**			

029 Cadet Program

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	25,000.00	25,000.00	0.0%	
340 Charges For Services	114,550.00	108,150.00	(6,400.00)	94.4%	
420 Cadet Program	**114,550.00**	**133,150.00**	**18,600.00**	**116.2%**	
Fund Revenues:	**114,550.00**	**133,150.00**	**18,600.00**	**116.2%**	

Expenditures	Original	Proposed	Difference		Remarks
010 Wages	66,400.00	34,550.00	(31,850.00)	52.0%	
020 Benefits	8,950.00	5,800.00	(3,150.00)	64.8%	
030 Supplies	9,100.00	14,000.00	4,900.00	153.8%	
040 Services	3,350.00	3,250.00	(100.00)	97.0%	
522 Fire & Emergency Services	87,800.00	57,600.00	(30,200.00)	65.6%	
028 Transfer to Fund 6228	27,300.00	22,450.00	(4,850.00)	82.2%	
597 Interfund Transfers	27,300.00	22,450.00	(4,850.00)	82.2%	
999 Ending Balance	0.00	53,100.00	53,100.00	0.0%	
420 Cadet Program	**115,100.00**	**133,150.00**	**18,050.00**	**115.7%**	
Fund Expenditures:	**115,100.00**	**133,150.00**	**18,050.00**	**115.7%**	
Fund Excess/(Deficit):	**(550.00)**	**0.00**			

2021 PROPOSED BUDGET CHANGES

031 Equipment Fund 6228-1

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	978,800.00	841,400.00	(137,400.00)	86.0%	
360 Misc Revenues	7,200.00	5,700.00	(1,500.00)	79.2%	
397 Interfund Transfers	230,000.00	322,300.00	92,300.00	140.1%	
Fund Revenues:	**1,216,000.00**	**1,169,400.00**	**(46,600.00)**	**96.2%**	

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	1,216,000.00	1,169,400.00	(46,600.00)	96.2%	
999 Ending Balance	**1,216,000.00**	**1,169,400.00**	**(46,600.00)**	**96.2%**	
Fund Expenditures:	**1,216,000.00**	**1,169,400.00**	**(46,600.00)**	**96.2%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2021 PROPOSED BUDGET CHANGES

033 Donation Fund 6228-3

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	13,250.00	12,550.00	(700.00)	94.7%	
360 Misc Revenues	0.00	1,400.00	1,400.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**13,250.00**	**13,950.00**	**700.00**	**105.3%**	

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	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	100.00	100.00	0.0%	
522 Fire & Emergency Services	0.00	100.00	100.00	0.0%	
200 Operations	**0.00**	**100.00**	**100.00**	**0.0%**	
597 Interfund Transfers	10,000.00	10,000.00	0.00	100.0%	
597 Inter Fund Transfer	**10,000.00**	**10,000.00**	**0.00**	**100.0%**	
999 Ending Balance	3,250.00	3,850.00	600.00	118.5%	
999 Ending Balance	**3,250.00**	**3,850.00**	**600.00**	**118.5%**	
Fund Expenditures:	**13,250.00**	**13,950.00**	**700.00**	**105.3%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2021 PROPOSED BUDGET CHANGES

034 Leave Fund 6228-4

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	178,800.00	178,050.00	(750.00)	99.6%	
360 Misc Revenues	2,000.00	1,150.00	(850.00)	57.5%	
397 Interfund Transfers	75,000.00	75,000.00	0.00	100.0%	
Fund Revenues:	**255,800.00**	**254,200.00**	**(1,600.00)**	**99.4%**	

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	255,800.00	254,200.00	(1,600.00)	99.4%	
999 Ending Balance	**255,800.00**	**254,200.00**	**(1,600.00)**	**99.4%**	
Fund Expenditures:	**255,800.00**	**254,200.00**	**(1,600.00)**	**99.4%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2021 PROPOSED BUDGET CHANGES

035 Contingency Fund 6228-5

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	187,800.00	188,350.00	550.00	100.3%	
360 Misc Revenues	1,200.00	1,250.00	50.00	104.2%	
397 Interfund Transfers	154,600.00	154,500.00	(100.00)	99.9%	
Fund Revenues:	**343,600.00**	**344,100.00**	**500.00**	**100.1%**	

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	343,600.00	344,100.00	500.00	100.1%	
999 Ending Balance	**343,600.00**	**344,100.00**	**500.00**	**100.1%**	
Fund Expenditures:	**343,600.00**	**344,100.00**	**500.00**	**100.1%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

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Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	19,000.00	21,350.00	2,350.00	112.4%	
340 Charges For Services	132,050.00	139,650.00	7,600.00	105.8%	
360 Misc Revenues	250.00	400.00	150.00	160.0%	
390 Other Revenues	500.00	0.00	(500.00)	0.0%	
397 Interfund Transfers	11,250.00	11,250.00	0.00	100.0%	
Fund Revenues:	**163,050.00**	**172,650.00**	**9,600.00**	**105.9%**	

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures	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	250.00	1,100.00	850.00	440.0%	
522 Fire & Emergency Services	250.00	1,100.00	850.00	440.0%	
200 Operations	**250.00**	**1,100.00**	**850.00**	**440.0%**	
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	50.00	50.00	0.0%	
040 Services	4,250.00	3,450.00	(800.00)	81.2%	
522 Fire & Emergency Services	4,250.00	3,500.00	(750.00)	82.4%	

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Expenditures	Original	Proposed	Difference		Remarks
501 Facilities	**4,250.00**	**3,500.00**	**(750.00)**	**82.4%**	
030 Supplies	2,300.00	1,800.00	(500.00)	78.3%	
040 Services	45,350.00	52,450.00	7,100.00	115.7%	
522 Fire & Emergency Services	47,650.00	54,250.00	6,600.00	113.9%	
594 Capital Expenditures	10,000.00	23,500.00	13,500.00	235.0%	
516 Station 151 - SHARED	**57,650.00**	**77,750.00**	**20,100.00**	**134.9%**	
040 Services	1,350.00	1,400.00	50.00	103.7%	
522 Fire & Emergency Services	1,350.00	1,400.00	50.00	103.7%	
594 Capital Expenditures	81,150.00	81,150.00	0.00	100.0%	
517 CCSO	**82,500.00**	**82,550.00**	**50.00**	**100.1%**	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expense	**0.00**	**0.00**	**0.00**	**0.0%**	
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	18,400.00	7,750.00	(10,650.00)	42.1%	
999 Ending Balance	**18,400.00**	**7,750.00**	**(10,650.00)**	**42.1%**	
Fund Expenditures:	**163,050.00**	**172,650.00**	**9,600.00**	**105.9%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2021 PROPOSED BUDGET CHANGES

220 Bond Fund 6220

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	10,000.00	0.00	(10,000.00)	0.0%	
360 Misc Revenues	100.00	0.00	(100.00)	0.0%	
397 Interfund Transfers	579,650.00	682,400.00	102,750.00	117.7%	
Fund Revenues:	**589,750.00**	**682,400.00**	**92,650.00**	**115.7%**	

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service - Principal	155,850.00	155,850.00	0.00	100.0%	
591 Debt Service - Principal	351,750.00	426,600.00	74,850.00	121.3%	
591 Debt Service - Principal	**351,750.00**	**426,600.00**	**74,850.00**	**121.3%**	
592 Debt Service - Interest & Fees	79,050.00	84,950.00	5,900.00	107.5%	
592 Debt Service - Interest/Fees	**79,050.00**	**84,950.00**	**5,900.00**	**107.5%**	
999 Ending Balance	3,100.00	15,000.00	11,900.00	483.9%	
999 Ending Balance	**3,100.00**	**15,000.00**	**11,900.00**	**483.9%**	
Fund Expenditures:	**589,750.00**	**682,400.00**	**92,650.00**	**115.7%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2021 PROPOSED BUDGET CHANGES

222 Bond Fund 6222

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	3,800.00	15,400.00	11,600.00	405.3%	
310 Taxes	50.00	5,600.00	5,550.00	*****%	
360 Misc Revenues	0.00	100.00	100.00	0.0%	
Fund Revenues:	**3,850.00**	**21,100.00**	**17,250.00**	**548.1%**	

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	3,000.00	15,000.00	12,000.00	500.0%	
597 Inter Fund Transfer	**3,000.00**	**15,000.00**	**12,000.00**	**500.0%**	
999 Ending Balance	850.00	6,100.00	5,250.00	717.6%	
999 Ending Balance	**850.00**	**6,100.00**	**5,250.00**	**717.6%**	
Fund Expenditures:	**3,850.00**	**21,100.00**	**17,250.00**	**548.1%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2021 PROPOSED BUDGET CHANGES

324 Capital Fund 6224

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	707,200.00	685,900.00	(21,300.00)	97.0%	
360 Misc Revenues	4,000.00	4,000.00	0.00	100.0%	
397 Interfund Transfers	9,300.00	42,300.00	33,000.00	454.8%	
Fund Revenues:	**720,500.00**	**732,200.00**	**11,700.00**	**101.6%**	

Expenditures	Original	Proposed	Difference		Remarks
522 Fire & Emergency Services	150,000.00	100,000.00	(50,000.00)	66.7%	
594 Capital Expense	**150,000.00**	**100,000.00**	**(50,000.00)**	**66.7%**	
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	570,500.00	632,200.00	61,700.00	110.8%	
999 Ending Balance	**570,500.00**	**632,200.00**	**61,700.00**	**110.8%**	
Fund Expenditures:	**720,500.00**	**732,200.00**	**11,700.00**	**101.6%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			