CLARK-COWLITZ FIRE RESCUE
RESOLUTION NO. 221110-2

A RESOLUTION ADOPTING THE 2023 BUDGET(S)

WHEREAS, the annual revenue budget for Clark-Cowlitz Fire Rescue for calendar year 2023 has been presented to and reviewed by the Board of Commissioners at an open public meeting held on October 13, 2022; 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 Clark County Assessor has notified Clark-Cowlitz Fire Rescue that the preliminary assessed valuation of real properties lying within the boundaries of said District for the calendar year 2022 is $9,852,167,679; and

WHEREAS, the Cowlitz County Assessor has notified Clark-Cowlitz Fire Rescue that the preliminary assessed valuation of real properties lying within the boundaries of said District for the calendar year 2022 is $1,116,444,713; and

WHEREAS, the Clark-Cowlitz Fire Rescue Finance Committee has reviewed and recommends that the attached *2023 Proposed Budget Changes dated November 2, 2022* (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 Fire Rescue as follows:

1. That the attached *2023 Proposed Budget Changes dated November 2, 2022* be hereby adopted as the budget(s) of Clark-Cowlitz Fire Rescue for the year 2023.
2. That the Honorable Clark County Board of County Councilors and Cowlitz County Board of Commissioners be hereby requested to make a levy for 2022 as identified in Section 3 on behalf of the District for collection in 2023.
3. That the County Treasurers of Clark and Cowlitz Counties, Washington, be and are hereby authorized and directed to sequester the monies received from the collection of the tax levies as certified.
4. That one copy of this resolution is to be delivered to each of the following: the Board of County Councilors, Auditor, Treasurer, and Assessor of Clark County, Washington and the Board of County Commissioners, Treasurer, and Assessor of Cowlitz County, Washington.

ADOPTED by the Clark-Cowlitz Fire Rescue Board of Commissioners in Ridgefield, Washington, at a regular meeting of said Board on the 10th day of November; 2022 the following Commissioners being present and voting.

Commissioner Stanley Chunn – Chair	**Commissioner David Town – Vice Chair**
Commissioner Larry Bartel	**Commissioner Ken Ayers**
Commissioner Jade Bourke	**Attest: District Secretary**

028 General Fund 6228

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance					
308 91 00 000 General 028 Unassigned	3,200,000.00	2,500,000.00	(700,000.00)	78.1%	Ending 22 cash to be split between fire ops & ems ops
308 Beginning Balance	3,200,000.00	2,500,000.00	(700,000.00)	78.1%	
310 Taxes					
311 10 00 000 Property Taxes - Gen Fund	13,014,250.00	14,465,350.00	1,451,100.00	111.2%	Est $10,968,612,392 includes $468,582,198 in NC ($1.468/$1K)
311 10 12 000 Admin Refund - Gen Fund	8,500.00	0.00	(8,500.00)	0.0%	Amount included in general taxes - will be split on County certification
310 Taxes	13,022,750.00	14,465,350.00	1,442,600.00	111.1%	
330 State Generated Revenues					
332 15 60 000 Federal In Lieu Taxes	3,550.00	4,000.00	450.00	112.7%	
333 97 03 999 WA EMD - Disaster Assistance	18,650.00	0.00	(18,650.00)	0.0%	None anticipated
334 06 90 000 Grant - BVFF	200.00	100.00	(100.00)	50.0%	
334 06 90 021 Grant - SOS Archives	0.00	5,000.00	5,000.00	0.0%	
337 00 00 000 Grant - Intergovernmental	0.00	0.00	0.00	0.0%	
337 00 00 001 Leasehold Excise Tax	3,000.00	6,000.00	3,000.00	200.0%	
337 00 00 002 Timber Tax	1,500.00	1,000.00	(500.00)	66.7%	
330 State Generated Revenues	26,900.00	16,100.00	(10,800.00)	59.9%	
340 Charges For Services					
342 21 00 000 Cowlitz Indian Tribe	346,400.00	346,400.00	0.00	100.0%	
342 21 00 001 Schools & Agencies	13,000.00	14,000.00	1,000.00	107.7%	
342 21 00 081 Incident Report Fees	200.00	150.00	(50.00)	75.0%	
340 Charges For Services	359,600.00	360,550.00	950.00	100.3%	
360 Misc Revenues					
361 11 00 000 Interest - General 028	35,000.00	49,200.00	14,200.00	140.6%	
362 00 00 050 Facilities Use	4,800.00	4,800.00	0.00	100.0%	
367 11 00 001 Donations (AT RISK)	500.00	500.00	0.00	100.0%	
367 11 00 002 Donations (Dedicated)	1,500.00	1,000.00	(500.00)	66.7%	
369 10 00 000 Sale of Junk/Salvage	50.00	50.00	0.00	100.0%	
369 40 00 000 Judgments & Settlements	0.00	0.00	0.00	0.0%	
369 91 00 000 Prior Yr Refunds/Other Misc	7,700.00	9,000.00	1,300.00	116.9%	

028 General Fund 6228

Revenues	Original	Proposed	Difference		Remarks
360 Misc Revenues					
360 Misc Revenues	49,550.00	64,550.00	15,000.00	130.3%	
380 Non Revenues					
382 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	800,000.00	800,000.00	0.0%	
395 10 00 000 Sale of Capital Assets	5,000.00	1,000.00	(4,000.00)	20.0%	
395 20 00 000 Ins Recoveries - Capital Assets	0.00	0.00	0.00	0.0%	
398 10 00 000 Ins Recoveries - General Other	2,500.00	1,250.00	(1,250.00)	50.0%	
390 Other Revenues	7,500.00	802,250.00	794,750.00	*****%	
397 Interfund Transfers					
397 00 01 031 Transfer In - Equip 031	0.00	0.00	0.00	0.0%	
397 00 02 033 Transfer In - Donation 033	0.00	10,050.00	10,050.00	0.0%	22 $7500 Adv Conv donation & balance of fund for ex equip
397 00 04 034 Transfer In - Leave 034	0.00	0.00	0.00	0.0%	
397 00 05 035 Transfer In - Contingency 035	0.00	0.00	0.00	0.0%	
397 43 00 000 Transfer In - Cadet Prog 029 O/H	5,400.00	5,400.00	0.00	100.0%	
397 50 00 000 Transfer In - Cadet Prog 029 St26	7,500.00	7,500.00	0.00	100.0%	
397 Interfund Transfers	12,900.00	22,950.00	10,050.00	177.9%	
203 Marine Program					
330 State Generated Revenues					
333 97 05 060 DHS Port Security Grant (97.056)	3,750.00	24,200.00	20,450.00	645.3%	
330 State Generated Revenues	3,750.00	24,200.00	20,450.00	645.3%	
360 Misc Revenues					
367 11 00 003 Donations - Marine Program	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	

028 General Fund 6228

Revenues	Original	Proposed	Difference		Remarks
203 Marine Program	**3,750.00**	**24,200.00**	**20,450.00**	**645.3%**	
204 TRT Ops					
330 State Generated Revenues					
333 97 06 070 DHS Region IV Grant (97.067) - TF	5,500.00	5,600.00	100.00	101.8%	
333 97 06 071 DHS Region IV Grant - TRT Prior Y	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	5,500.00	5,600.00	100.00	101.8%	
204 TRT Ops	**5,500.00**	**5,600.00**	**100.00**	**101.8%**	
214 Mobilizations					
340 Charges For Services					
342 21 00 004 MOB - DNR/WSP (AT RISK)	137,000.00	137,000.00	0.00	100.0%	
342 21 01 004 MOB - DNR/WSP (Prior Yr)	0.00	0.00	0.00	0.0%	
340 Charges For Services	137,000.00	137,000.00	0.00	100.0%	
214 Mobilizations	**137,000.00**	**137,000.00**	**0.00**	**100.0%**	
300 Prevention					
340 Charges For Services					
342 40 00 000 Inspection Services	105,000.00	123,000.00	18,000.00	117.1%	
340 Charges For Services	105,000.00	123,000.00	18,000.00	117.1%	
350 Fines & Forfeitures					
359 00 00 000 Permits - Penalties	0.00	0.00	0.00	0.0%	
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%	
360 Misc Revenues					
367 11 00 300 Donations - CRR (Dedicated)	10,000.00	0.00	(10,000.00)	0.0%	None anticipated
360 Misc Revenues	10,000.00	0.00	(10,000.00)	0.0%	

028 General Fund 6228

Revenues	Original	Proposed	Difference		Remarks
300 Prevention	**115,000.00**	**123,000.00**	**8,000.00**	**107.0%**	
450 Training					
340 Charges For Services					
342 21 00 009 Training Burn Fees	15,000.00	15,000.00	0.00	100.0%	
342 21 00 016 Tuition - Fire Training	0.00	0.00	0.00	0.0%	
340 Charges For Services	15,000.00	15,000.00	0.00	100.0%	
360 Misc Revenues					
367 11 00 045 Donations - Training (Dedicated)	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
450 Training	**15,000.00**	**15,000.00**	**0.00**	**100.0%**	
Fund Revenues:	**16,955,450.00**	**18,536,550.00**	**1,581,100.00**	**109.3%**	

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures	0.00	0.00	0.00	0.0%	
010 Wages	996,000.00	1,448,550.00	452,550.00	145.4%	
020 Benefits	284,750.00	376,950.00	92,200.00	132.4%	
030 Supplies	57,750.00	70,750.00	13,000.00	122.5%	
040 Services	125,150.00	147,550.00	22,400.00	117.9%	
522 Fire & EMS	1,463,650.00	2,043,800.00	580,150.00	139.6%	
591 Debt Service Principal, Leases & SBITA	53,250.00	130,950.00	77,700.00	245.9%	
100 Admin	**1,516,900.00**	**2,174,750.00**	**657,850.00**	**143.4%**	
010 Wages	18,700.00	18,700.00	0.00	100.0%	
030 Supplies	1,900.00	2,100.00	200.00	110.5%	
040 Services	67,450.00	65,250.00	(2,200.00)	96.7%	
522 Fire & EMS	88,050.00	86,050.00	(2,000.00)	97.7%	
110 Board	**88,050.00**	**86,050.00**	**(2,000.00)**	**97.7%**	
010 Wages	6,085,600.00	5,207,500.00	(878,100.00)	85.6%	
020 Benefits	1,968,950.00	1,647,500.00	(321,450.00)	83.7%	
030 Supplies	87,150.00	123,600.00	36,450.00	141.8%	
040 Services	197,300.00	225,300.00	28,000.00	114.2%	
522 Fire & EMS	8,339,000.00	7,203,900.00	(1,135,100.00)	86.4%	
591 Debt Service Principal, Leases & SBITA	22,800.00	24,250.00	1,450.00	106.4%	
200 Operations	**8,361,800.00**	**7,228,150.00**	**(1,133,650.00)**	**86.4%**	
030 Supplies	266,000.00	648,550.00	382,550.00	243.8%	
040 Services	37,800.00	64,500.00	26,700.00	170.6%	
522 Fire & EMS	303,800.00	713,050.00	409,250.00	234.7%	
201 Equipment Uniforms PPE	**303,800.00**	**713,050.00**	**409,250.00**	**234.7%**	
010 Wages	40,900.00	89,950.00	49,050.00	219.9%	
020 Benefits	4,400.00	9,700.00	5,300.00	220.5%	
030 Supplies	33,150.00	41,700.00	8,550.00	125.8%	
040 Services	22,950.00	57,700.00	34,750.00	251.4%	

028 General Fund 6228

Expenditures	Original	Proposed	Difference	Remarks
522 Fire & EMS				
522 Fire & EMS	101,400.00	199,050.00	97,650.00	196.3%
203 Marine Program	**101,400.00**	**199,050.00**	**97,650.00**	**196.3%**
010 Wages	36,950.00	66,250.00	29,300.00	179.3%
020 Benefits	3,500.00	7,100.00	3,600.00	202.9%
030 Supplies	3,000.00	11,300.00	8,300.00	376.7%
040 Services	600.00	5,600.00	5,000.00	933.3%
522 Fire & EMS	44,050.00	90,250.00	46,200.00	204.9%
204 TRT Ops	**44,050.00**	**90,250.00**	**46,200.00**	**204.9%**
010 Wages	17,000.00	14,500.00	(2,500.00)	85.3%
020 Benefits	9,700.00	5,700.00	(4,000.00)	58.8%
522 Fire & EMS	26,700.00	20,200.00	(6,500.00)	75.7%
212 Volunteer Program	**26,700.00**	**20,200.00**	**(6,500.00)**	**75.7%**
010 Wages	93,000.00	93,000.00	0.00	100.0%
020 Benefits	8,500.00	8,500.00	0.00	100.0%
030 Supplies	17,500.00	3,400.00	(14,100.00)	19.4%
040 Services	4,600.00	4,600.00	0.00	100.0%
522 Fire & EMS	123,600.00	109,500.00	(14,100.00)	88.6%
214 Mobilizations	**123,600.00**	**109,500.00**	**(14,100.00)**	**88.6%**
030 Supplies	0.00	0.00	0.00	0.0%
040 Services	0.00	0.00	0.00	0.0%
522 Fire & EMS	0.00	0.00	0.00	0.0%
215 Mobilizations - Prior Year	**0.00**	**0.00**	**0.00**	**0.0%**
010 Wages	214,600.00	277,800.00	63,200.00	129.5%
020 Benefits	58,850.00	89,300.00	30,450.00	151.7%
030 Supplies	24,000.00	20,750.00	(3,250.00)	86.5%
040 Services	25,500.00	27,350.00	1,850.00	107.3%

028 General Fund 6228

522 Fire & EMS

Expenditures	Original	Proposed	Difference	Remarks
522 Fire & EMS	322,950.00	415,200.00	92,250.00	128.6%
591 Debt Service Principal, Leases & SBITA	0.00	100,000.00	100,000.00	0.0%
300 Prevention	**322,950.00**	**515,200.00**	**192,250.00**	**159.5%**
010 Wages	4,400.00	1,350.00	(3,050.00)	30.7%
020 Benefits	550.00	150.00	(400.00)	27.3%
030 Supplies	10,100.00	16,000.00	5,900.00	158.4%
040 Services	0.00	4,000.00	4,000.00	0.0%
522 Fire & EMS	15,050.00	21,500.00	6,450.00	142.9%
301 Pub Ed	**15,050.00**	**21,500.00**	**6,450.00**	**142.9%**
010 Wages	212,900.00	305,200.00	92,300.00	143.4%
020 Benefits	53,550.00	63,000.00	9,450.00	117.6%
030 Supplies	9,700.00	21,700.00	12,000.00	223.7%
040 Services	49,650.00	107,300.00	57,650.00	216.1%
522 Fire & EMS	325,800.00	497,200.00	171,400.00	152.6%
591 Debt Service Principal, Leases & SBITA	16,000.00	19,350.00	3,350.00	120.9%
450 Training	**341,800.00**	**516,550.00**	**174,750.00**	**151.1%**
010 Wages	6,000.00	148,150.00	142,150.00	*****%
020 Benefits	650.00	44,200.00	43,550.00	*****%
030 Supplies	5,000.00	5,000.00	0.00	100.0%
040 Services	165,300.00	167,100.00	1,800.00	101.1%
522 Fire & EMS	176,950.00	365,050.00	188,100.00	206.3%
501 Facilities	**176,950.00**	**365,050.00**	**188,100.00**	**206.3%**
030 Supplies	0.00	0.00	0.00	0.0%
522 Fire & EMS	0.00	0.00	0.00	0.0%
515 Station 151	**0.00**	**0.00**	**0.00**	**0.0%**

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
522 Fire & EMS					
030 Supplies	250.00	500.00	250.00	200.0%	
040 Services	500.00	500.00	0.00	100.0%	
522 Fire & EMS	750.00	1,000.00	250.00	133.3%	
520 Training Tower	**750.00**	**1,000.00**	**250.00**	**133.3%**	
030 Supplies	11,900.00	36,100.00	24,200.00	303.4%	
040 Services	32,500.00	32,800.00	300.00	100.9%	
522 Fire & EMS	44,400.00	68,900.00	24,500.00	155.2%	
521 Station 21	**44,400.00**	**68,900.00**	**24,500.00**	**155.2%**	
030 Supplies	4,000.00	7,500.00	3,500.00	187.5%	
040 Services	20,050.00	28,550.00	8,500.00	142.4%	
522 Fire & EMS	24,050.00	36,050.00	12,000.00	149.9%	
522 Station 22	**24,050.00**	**36,050.00**	**12,000.00**	**149.9%**	
030 Supplies	4,000.00	19,750.00	15,750.00	493.8%	
040 Services	16,000.00	24,000.00	8,000.00	150.0%	
522 Fire & EMS	20,000.00	43,750.00	23,750.00	218.8%	
523 Station 23	**20,000.00**	**43,750.00**	**23,750.00**	**218.8%**	
030 Supplies	1,000.00	1,000.00	0.00	100.0%	
040 Services	2,000.00	2,500.00	500.00	125.0%	
522 Fire & EMS	3,000.00	3,500.00	500.00	116.7%	
525 Station 25	**3,000.00**	**3,500.00**	**500.00**	**116.7%**	
030 Supplies	14,700.00	9,600.00	(5,100.00)	65.3%	
040 Services	20,500.00	55,000.00	34,500.00	268.3%	
522 Fire & EMS	35,200.00	64,600.00	29,400.00	183.5%	
526 Station 26	**35,200.00**	**64,600.00**	**29,400.00**	**183.5%**	
030 Supplies	7,500.00	11,000.00	3,500.00	146.7%	

2023 PROPOSED BUDGET CHANGES

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
522 Fire & EMS					
040 Services	8,500.00	23,300.00	14,800.00	274.1%	
522 Fire & EMS	16,000.00	34,300.00	18,300.00	214.4%	
529 Station 29	**16,000.00**	**34,300.00**	**18,300.00**	**214.4%**	
592 Debt Service - Interest & Fees	8,300.00	300.00	(8,000.00)	3.6%	
592 Debt Service - Interest/Fees	**8,300.00**	**300.00**	**(8,000.00)**	**3.6%**	
594 Capital Expenditures	348,500.00	760,000.00	411,500.00	218.1%	
594 Capital Expenditures	**348,500.00**	**760,000.00**	**411,500.00**	**218.1%**	
597 Interfund Transfers	1,364,500.00	2,396,450.00	1,031,950.00	175.6%	
597 Interfund Transfers	**1,364,500.00**	**2,396,450.00**	**1,031,950.00**	**175.6%**	
010 Wages	37,700.00	42,000.00	4,300.00	111.4%	
020 Benefits	4,200.00	4,450.00	250.00	106.0%	
030 Supplies	27,500.00	32,000.00	4,500.00	116.4%	
040 Services	237,350.00	257,100.00	19,750.00	108.3%	
522 Fire & EMS	306,750.00	335,550.00	28,800.00	109.4%	
600 Vehicle/Equip Maint	**306,750.00**	**335,550.00**	**28,800.00**	**109.4%**	
999 Ending Balance	3,047,700.00	2,752,850.00	(294,850.00)	90.3%	
999 Ending Balance	**3,047,700.00**	**2,752,850.00**	**(294,850.00)**	**90.3%**	
Fund Expenditures:	**16,642,200.00**	**18,536,550.00**	**1,894,350.00**	**111.4%**	
Fund Excess/(Deficit):	**313,250.00**	**0.00**			

2023 PROPOSED BUDGET CHANGES

029 Cadet Program

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	25,000.00	21,400.00	(3,600.00)	85.6%	
340 Charges For Services	107,050.00	123,950.00	16,900.00	115.8%	
420 Cadet Program	**132,050.00**	**145,350.00**	**13,300.00**	**110.1%**	
Fund Revenues:	**132,050.00**	**145,350.00**	**13,300.00**	**110.1%**	

2023 PROPOSED BUDGET CHANGES

029 Cadet Program

Expenditures	Original	Proposed	Difference		Remarks
010 Wages	77,300.00	80,600.00	3,300.00	104.3%	
020 Benefits	10,250.00	10,550.00	300.00	102.9%	
030 Supplies	6,600.00	12,200.00	5,600.00	184.8%	
040 Services	3,600.00	4,600.00	1,000.00	127.8%	
522 Fire & EMS	97,750.00	107,950.00	10,200.00	110.4%	
028 Transfer to Fund 6228	12,900.00	12,900.00	0.00	100.0%	
597 Interfund Transfers	12,900.00	12,900.00	0.00	100.0%	
420 Cadet Program	**110,650.00**	**120,850.00**	**10,200.00**	**109.2%**	
999 Ending Balance	21,400.00	24,500.00	3,100.00	114.5%	
999 Ending Balance	**21,400.00**	**24,500.00**	**3,100.00**	**114.5%**	
Fund Expenditures:	**132,050.00**	**145,350.00**	**13,300.00**	**110.1%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

030 EMS Operation Fund (030)

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance					
308 51 00 002 EMS Ops 030 Assigned	0.00	1,300,000.00	1,300,000.00	0.0%	
308 Beginning Balance	0.00	1,300,000.00	1,300,000.00	0.0%	
397 Interfund Transfers					
397 00 00 126 Transfer In - EMS Levy 126	0.00	5,045,550.00	5,045,550.00	0.0%	
397 00 01 028 Transfer In - General 028	0.00	800,000.00	800,000.00	0.0%	
397 Interfund Transfers	0.00	5,845,550.00	5,845,550.00	0.0%	
202 EMS Ops					
340 Charges For Services					
342 21 01 081 Incident Report Fees - EMS	0.00	50.00	50.00	0.0%	
340 Charges For Services	0.00	50.00	50.00	0.0%	
360 Misc Revenues					
367 11 00 126 Donations - EMS Ops (Dedicated)	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
390 Other Revenues					
398 00 00 126 Ins Recoveries - EMS Other	0.00	1,250.00	1,250.00	0.0%	
390 Other Revenues	0.00	1,250.00	1,250.00	0.0%	
202 EMS Ops	**0.00**	**1,300.00**	**1,300.00**	**0.0%**	
230 CARES Program					
340 Charges For Services					
342 21 00 230 SWACH - CARES Program	70,000.00	100,000.00	30,000.00	142.9%	
342 21 02 230 AADSWA - Sr Drug Program	10,000.00	5,700.00	(4,300.00)	57.0%	
342 21 04 230 CARES Program Referrals	10,000.00	20,000.00	10,000.00	200.0%	
342 21 05 230 AADSWA - Falls Prev Program	40,000.00	120,000.00	80,000.00	300.0%	

030 EMS Operation Fund (030)

Revenues	Original	Proposed	Difference		Remarks
340 Charges For Services					
340 Charges For Services	130,000.00	245,700.00	115,700.00	189.0%	
230 CARES Program	**130,000.00**	**245,700.00**	**115,700.00**	**189.0%**	
231 Public Education - CPR					
340 Charges For Services					
342 21 00 231 Tuition - Public CPR Educ	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.0%	
231 Public Education - CPR	**0.00**	**0.00**	**0.00**	**0.0%**	
451 EMS Training					
330 State Generated Revenues					
334 04 90 000 Grant - WA DOH EMS Training	1,250.00	1,100.00	(150.00)	88.0%	
330 State Generated Revenues	1,250.00	1,100.00	(150.00)	88.0%	
340 Charges For Services					
342 21 00 046 Tuition - EMS Training	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.0%	
360 Misc Revenues					
367 11 00 046 Donations - EMS Trng (Dedicated)	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
451 EMS Training	**1,250.00**	**1,100.00**	**(150.00)**	**88.0%**	
Fund Revenues:	**131,250.00**	**7,393,650.00**	**7,262,400.00**	*******%**	

030 EMS Operation Fund (030)

Expenditures	Original	Proposed	Difference		Remarks
010 Wages	0.00	3,300,200.00	3,300,200.00	0.0%	
020 Benefits	0.00	937,300.00	937,300.00	0.0%	
030 Supplies	51,700.00	103,950.00	52,250.00	201.1%	
040 Services	33,500.00	29,000.00	(4,500.00)	86.6%	
522 Fire & EMS	85,200.00	4,370,450.00	4,285,250.00	*****%	
202 EMS Ops	**85,200.00**	**4,370,450.00**	**4,285,250.00**	***** %	
010 Wages	172,950.00	297,600.00	124,650.00	172.1%	
020 Benefits	57,400.00	95,750.00	38,350.00	166.8%	
030 Supplies	10,500.00	10,500.00	0.00	100.0%	
040 Services	3,800.00	5,300.00	1,500.00	139.5%	
522 Fire & EMS	244,650.00	409,150.00	164,500.00	167.2%	
591 Debt Service Principal, Leases & SBITA	0.00	0.00	0.00	0.0%	
230 CARES Program	**244,650.00**	**409,150.00**	**164,500.00**	**167.2%**	
010 Wages	0.00	2,450.00	2,450.00	0.0%	
020 Benefits	0.00	300.00	300.00	0.0%	
030 Supplies	0.00	2,000.00	2,000.00	0.0%	
522 Fire & EMS	0.00	4,750.00	4,750.00	0.0%	
591 Debt Service Principal, Leases & SBITA	0.00	500.00	500.00	0.0%	
231 Public Education - CPR	**0.00**	**5,250.00**	**5,250.00**	**0.0%**	
010 Wages	50,350.00	190,100.00	139,750.00	377.6%	
020 Benefits	5,400.00	50,600.00	45,200.00	937.0%	
030 Supplies	6,100.00	23,500.00	17,400.00	385.2%	
040 Services	31,300.00	48,600.00	17,300.00	155.3%	
522 Fire & EMS	93,150.00	312,800.00	219,650.00	335.8%	
591 Debt Service Principal, Leases & SBITA	1,500.00	1,500.00	0.00	100.0%	
451 EMS Training	**94,650.00**	**314,300.00**	**219,650.00**	**332.1%**	
594 Capital Expenditures	18,000.00	740,000.00	722,000.00	*****%	

030 EMS Operation Fund (030)

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures	**18,000.00**	**740,000.00**	**722,000.00**	*******%**	
597 Interfund Transfers	0.00	80,000.00	80,000.00	0.0%	
597 Interfund Transfers	**0.00**	**80,000.00**	**80,000.00**	**0.0%**	
030 Supplies	0.00	0.00	0.00	0.0%	
040 Services	0.00	1,500.00	1,500.00	0.0%	
522 Fire & EMS	0.00	1,500.00	1,500.00	0.0%	
600 Vehicle/Equip Maint	**0.00**	**1,500.00**	**1,500.00**	**0.0%**	
999 Ending Balance	0.00	1,473,000.00	1,473,000.00	0.0%	
999 Ending Balance	**0.00**	**1,473,000.00**	**1,473,000.00**	**0.0%**	
Fund Expenditures:	**442,500.00**	**7,393,650.00**	**6,951,150.00**	*******%**	
Fund Excess/(Deficit):	**(311,250.00)**	**0.00**			

2023 PROPOSED BUDGET CHANGES

031 Equipment Fund 6228-1

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	1,213,300.00	622,300.00	(591,000.00)	51.3%	
360 Misc Revenues	7,000.00	8,350.00	1,350.00	119.3%	
397 Interfund Transfers	230,000.00	530,000.00	300,000.00	230.4%	
Fund Revenues:	**1,450,300.00**	**1,160,650.00**	**(289,650.00)**	**80.0%**	

031 Equipment Fund 6228-1

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**	
999 Ending Balance	1,450,300.00	1,160,650.00	(289,650.00)	80.0%	
999 Ending Balance	**1,450,300.00**	**1,160,650.00**	**(289,650.00)**	**80.0%**	
Fund Expenditures:	**1,450,300.00**	**1,160,650.00**	**(289,650.00)**	**80.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2023 PROPOSED BUDGET CHANGES

033 Donation Fund 6228-3

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	2,550.00	10,050.00	7,500.00	394.1%	
360 Misc Revenues	1,500.00	0.00	(1,500.00)	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**4,050.00**	**10,050.00**	**6,000.00**	**248.1%**	

033 Donation Fund 6228-3

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	10,050.00	10,050.00	0.0%	
040 Services	0.00	0.00	0.00	0.0%	
522 Fire & EMS	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%	
522 Fire & EMS	0.00	0.00	0.00	0.0%	
501 Facilities	**0.00**	**0.00**	**0.00**	**0.0%**	
999 Ending Balance	4,050.00	0.00	(4,050.00)	0.0%	
999 Ending Balance	**4,050.00**	**0.00**	**(4,050.00)**	**0.0%**	
Fund Expenditures:	**4,050.00**	**10,050.00**	**6,000.00**	**248.1%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2023 PROPOSED BUDGET CHANGES

034 Leave Fund 6228-4

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	254,250.00	306,050.00	51,800.00	120.4%	
360 Misc Revenues	1,500.00	2,000.00	500.00	133.3%	
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%	
Fund Revenues:	**305,750.00**	**358,050.00**	**52,300.00**	**117.1%**	

034 Leave Fund 6228-4

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**	
999 Ending Balance	305,750.00	358,050.00	52,300.00	117.1%	
999 Ending Balance	**305,750.00**	**358,050.00**	**52,300.00**	**117.1%**	
Fund Expenditures:	**305,750.00**	**358,050.00**	**52,300.00**	**117.1%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2023 PROPOSED BUDGET CHANGES

035 Contingency Fund 6228-5

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	344,150.00	535,300.00	191,150.00	155.5%	
360 Misc Revenues	1,500.00	3,000.00	1,500.00	200.0%	
397 Interfund Transfers	194,050.00	215,500.00	21,450.00	111.1%	
Fund Revenues:	**539,700.00**	**753,800.00**	**214,100.00**	**139.7%**	

035 Contingency Fund 6228-5

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**	
999 Ending Balance	539,700.00	753,800.00	214,100.00	139.7%	
999 Ending Balance	**539,700.00**	**753,800.00**	**214,100.00**	**139.7%**	
Fund Expenditures:	**539,700.00**	**753,800.00**	**214,100.00**	**139.7%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2023 PROPOSED BUDGET CHANGES

126 EMS Levy Fund 6226

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	5,484,300.00	5,484,300.00	0.0%	
360 Misc Revenues	0.00	100.00	100.00	0.0%	
Fund Revenues:	**0.00**	**5,484,400.00**	**5,484,400.00**	**0.0%**	

126 EMS Levy Fund 6226

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	5,045,550.00	5,045,550.00	0.0%	
999 Ending Balance	0.00	438,850.00	438,850.00	0.0%	
999 Ending Balance	**0.00**	**438,850.00**	**438,850.00**	**0.0%**	
Fund Expenditures:	**0.00**	**5,484,400.00**	**5,484,400.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2023 PROPOSED BUDGET CHANGES

154 FFFB

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	3,000.00	15,000.00	12,000.00	500.0%	
340 Charges For Services	62,800.00	123,650.00	60,850.00	196.9%	
360 Misc Revenues	250.00	250.00	0.00	100.0%	
390 Other Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	17,800.00	36,550.00	18,750.00	205.3%	
Fund Revenues:	**83,850.00**	**175,450.00**	**91,600.00**	**209.2%**	

154 FFFB

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures	0.00	0.00	0.00	0.0%	
030 Supplies	0.00	250.00	250.00	0.0%	
040 Services	0.00	500.00	500.00	0.0%	
522 Fire & EMS	0.00	750.00	750.00	0.0%	
100 Admin	**0.00**	**750.00**	**750.00**	**0.0%**	
040 Services	1,150.00	1,400.00	250.00	121.7%	
522 Fire & EMS	1,150.00	1,400.00	250.00	121.7%	
200 Operations	**1,150.00**	**1,400.00**	**250.00**	**121.7%**	
030 Supplies	0.00	5,000.00	5,000.00	0.0%	
040 Services	4,250.00	4,250.00	0.00	100.0%	
522 Fire & EMS	4,250.00	9,250.00	5,000.00	217.6%	
501 Facilities	**4,250.00**	**9,250.00**	**5,000.00**	**217.6%**	
030 Supplies	2,300.00	8,000.00	5,700.00	347.8%	
040 Services	46,250.00	59,400.00	13,150.00	128.4%	
522 Fire & EMS	48,550.00	67,400.00	18,850.00	138.8%	
594 Capital Expenditures	25,000.00	80,000.00	55,000.00	320.0%	
516 Station 151 - SHARED	**73,550.00**	**147,400.00**	**73,850.00**	**200.4%**	
040 Services	1,600.00	1,600.00	0.00	100.0%	
522 Fire & EMS	1,600.00	1,600.00	0.00	100.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
517 CCSO	**1,600.00**	**1,600.00**	**0.00**	**100.0%**	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	**0.00**	**0.00**	**0.00**	**0.0%**	

154 FFFB

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
999 Ending Balance	3,300.00	15,050.00	11,750.00	456.1%	
999 Ending Balance	**3,300.00**	**15,050.00**	**11,750.00**	**456.1%**	
Fund Expenditures:	**83,850.00**	**175,450.00**	**91,600.00**	**209.2%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2023 PROPOSED BUDGET CHANGES

220 Bond Fund 6220

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	15,000.00	0.00	(15,000.00)	0.0%	
360 Misc Revenues	100.00	50.00	(50.00)	50.0%	
397 Interfund Transfers	777,600.00	842,950.00	65,350.00	108.4%	
Fund Revenues:	**792,700.00**	**843,000.00**	**50,300.00**	**106.3%**	

220 Bond Fund 6220

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service Principal, Leases & SBITA	684,700.00	758,550.00	73,850.00	110.8%	
591 Debt Service Principal, Leases & SBITA	**684,700.00**	**758,550.00**	**73,850.00**	**110.8%**	
592 Debt Service - Interest & Fees	104,700.00	84,350.00	(20,350.00)	80.6%	
592 Debt Service - Interest/Fees	**104,700.00**	**84,350.00**	**(20,350.00)**	**80.6%**	
999 Ending Balance	3,300.00	100.00	(3,200.00)	3.0%	
999 Ending Balance	**3,300.00**	**100.00**	**(3,200.00)**	**3.0%**	
Fund Expenditures:	**792,700.00**	**843,000.00**	**50,300.00**	**106.3%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2023 PROPOSED BUDGET CHANGES

222 Bond Fund 6222

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	6,200.00	0.00	(6,200.00)	0.0%	
310 Taxes	50.00	50.00	0.00	100.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	**6,250.00**	**50.00**	**(6,200.00)**	**0.8%**	

222 Bond Fund 6222

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	6,250.00	0.00	(6,250.00)	0.0%	
597 Interfund Transfers	**6,250.00**	**0.00**	**(6,250.00)**	**0.0%**	
999 Ending Balance	0.00	50.00	50.00	0.0%	
999 Ending Balance	**0.00**	**50.00**	**50.00**	**0.0%**	
Fund Expenditures:	**6,250.00**	**50.00**	**(6,200.00)**	**0.8%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2023 PROPOSED BUDGET CHANGES

324 Capital Fund 6224

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	582,200.00	645,000.00	62,800.00	110.8%	
360 Misc Revenues	3,100.00	3,200.00	100.00	103.2%	
397 Interfund Transfers	100,000.00	0.00	(100,000.00)	0.0%	
Fund Revenues:	**685,300.00**	**648,200.00**	**(37,100.00)**	**94.6%**	

324 Capital Fund 6224

Expenditures	Original	Proposed	Difference		Remarks
522 Fire & EMS	150,000.00	150,000.00	0.00	100.0%	
594 Capital Expenditures	100,000.00	100,000.00	0.00	100.0%	
594 Capital Expenditures	**250,000.00**	**250,000.00**	**0.00**	**100.0%**	
999 Ending Balance	435,300.00	398,200.00	(37,100.00)	91.5%	
999 Ending Balance	**435,300.00**	**398,200.00**	**(37,100.00)**	**91.5%**	
Fund Expenditures:	**685,300.00**	**648,200.00**	**(37,100.00)**	**94.6%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			