CLARK-COWLITZ FIRE RESCUE
RESOLUTION NO. 221208-1

A RESOLUTION AMENDING THE 2022 BUDGETS

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

That the 2022 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 8th day of December, 2022, the following Commissioners being virtually 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	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balances	3,200,000.00	5,217,800.00	5,217,778.93	0.00	21.07	100.0%	
310 Taxes	13,022,750.00	13,009,700.00	12,008,141.19	0.00	1,001,558.81	92.3%	
330 State Generated Revenues	28,150.00	100,350.00	91,708.22	0.00	8,641.78	91.4%	
340 Charges For Services	359,600.00	359,700.00	359,713.76	0.00	-13.76	100.0%	
360 Misc Revenues	49,550.00	74,000.00	64,745.50	0.00	9,254.50	87.5%	
380 Non Revenues				0.00		0.0%	
390 Other Revenues	7,500.00	51,900.00	48,922.06	0.00	2,977.94	94.3%	
397 Interfund Transfers	12,900.00	862,900.00	12,900.00	0.00	850,000.00	1.5%	
360 Misc Revenues				0.00		0.0%	
202 EMS Ops						**0.0%**	
330 State Generated Revenues	3,750.00	21,800.00	8,041.18	0.00	13,758.82	36.9%	
360 Misc Revenues				0.00		0.0%	
397 Interfund Transfers				0.00		0.0%	
203 Marine Program	**3,750.00**	**21,800.00**	**8,041.18**		**13,758.82**	**36.9%**	
330 State Generated Revenues	5,500.00	17,850.00	17,804.18	0.00	45.82	99.7%	
204 TRT Ops	**5,500.00**	**17,850.00**	**17,804.18**		**45.82**	**99.7%**	
340 Charges For Services	137,000.00	940,150.00	661,013.44	0.00	279,136.56	70.3%	
214 Mobilizations	**137,000.00**	**940,150.00**	**661,013.44**		**279,136.56**	**70.3%**	
340 Charges For Services	140,000.00	275,350.00	97,939.36	0.00	177,410.64	35.6%	
230 CARES Program	**140,000.00**	**275,350.00**	**97,939.36**		**177,410.64**	**35.6%**	

028 General Fund 6228

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
340 Charges For Services							
340 Charges For Services	145,000.00	261,250.00	239,665.98	0.00	21,584.02	91.7%	
350 Fines & Forfeitures				0.00		0.0%	
360 Misc Revenues	10,000.00			0.00		0.0%	
300 Prevention	**155,000.00**	**261,250.00**	**239,665.98**		**21,584.02**	**91.7%**	
340 Charges For Services	15,000.00	50.00	30.28	0.00	19.72	60.6%	
360 Misc Revenues				0.00		0.0%	
450 Training	**15,000.00**	**50.00**	**30.28**		**19.72**	**60.6%**	
Fund Revenues:	**17,136,700.00**	**21,192,800.00**	**18,828,404.08**		**2,364,395.92**	**88.8%**	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
580 Non Expeditures			-258,406.95	241,900.30	16,506.65	0.0%	
010 Wages	996,000.00	966,350.00	975,182.24		-8,832.24	100.9%	
020 Benefits	284,750.00	293,400.00	255,635.80	24,481.03	13,283.17	95.5%	
030 Supplies	58,100.00	48,850.00	24,445.12	1,788.40	22,616.48	53.7%	
040 Services	176,050.00	217,800.00	190,042.98	294.33	27,462.69	87.4%	
522 Fire & Emergency Services	1,514,900.00	1,526,400.00	1,445,306.14	26,563.76	54,530.10	96.4%	
100 Admin	**1,514,900.00**	**1,526,400.00**	**1,445,306.14**	**26,563.76**	**54,530.10**	**96.4%**	
010 Wages	18,700.00	18,050.00	18,048.00		2.00	100.0%	
030 Supplies	1,550.00	1,250.00	943.92		306.08	75.5%	
040 Services	67,450.00	60,100.00	29,740.30	533.28	29,826.42	50.4%	
522 Fire & Emergency Services	87,700.00	79,400.00	48,732.22	533.28	30,134.50	62.0%	
110 Board	**87,700.00**	**79,400.00**	**48,732.22**	**533.28**	**30,134.50**	**62.0%**	
010 Wages	6,128,650.00	5,811,750.00	5,815,366.82		-3,616.82	100.1%	
020 Benefits	1,973,850.00	1,907,850.00	1,695,926.66	144,829.79	67,093.55	96.5%	
030 Supplies	87,150.00	126,100.00	109,236.56	1,638.76	15,224.68	87.9%	
040 Services	220,100.00	186,600.00	182,358.39		4,241.61	97.7%	

028 General Fund 6228

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
522 Fire & Emergency Services							
522 Fire & Emergency Services	8,409,750.00	8,032,300.00	7,802,888.43	146,468.55	82,943.02	99.0%	
200 Operations	**8,409,750.00**	**8,032,300.00**	**7,802,888.43**	**146,468.55**	**82,943.02**	**99.0%**	
030 Supplies	266,000.00	263,800.00	194,998.72	23,583.66	45,217.62	82.9%	
040 Services	37,800.00	40,100.00	32,245.38	7,024.43	830.19	97.9%	
522 Fire & Emergency Services	303,800.00	303,900.00	227,244.10	30,608.09	46,047.81	84.8%	
201 Equipment Uniforms PPE	**303,800.00**	**303,900.00**	**227,244.10**	**30,608.09**	**46,047.81**	**84.8%**	
030 Supplies	54,500.00	84,650.00	76,159.83	1,271.50	7,218.67	91.5%	
040 Services	34,750.00	25,000.00	21,588.36		3,411.64	86.4%	
522 Fire & Emergency Services	89,250.00	109,650.00	97,748.19	1,271.50	10,630.31	90.3%	
202 EMS Ops	**89,250.00**	**109,650.00**	**97,748.19**	**1,271.50**	**10,630.31**	**90.3%**	
010 Wages	40,900.00	41,800.00	40,593.60		1,206.40	97.1%	
020 Benefits	4,400.00	5,500.00	3,275.57	712.57	1,511.86	72.5%	
030 Supplies	33,150.00	14,950.00	9,294.98	102.13	5,552.89	62.9%	
040 Services	22,950.00	30,650.00	27,561.78	510.64	2,577.58	91.6%	
522 Fire & Emergency Services	101,400.00	92,900.00	80,725.93	1,325.34	10,848.73	88.3%	
203 Marine Program	**101,400.00**	**92,900.00**	**80,725.93**	**1,325.34**	**10,848.73**	**88.3%**	
010 Wages	36,950.00	29,550.00	28,065.84		1,484.16	95.0%	
020 Benefits	3,500.00	3,550.00	2,931.72	200.45	417.83	88.2%	
030 Supplies	3,000.00	3,050.00	2,778.53		271.47	91.1%	
040 Services	600.00	3,750.00	3,423.70		326.30	91.3%	
522 Fire & Emergency Services	44,050.00	39,900.00	37,199.79	200.45	2,499.76	93.7%	
204 TRT Ops	**44,050.00**	**39,900.00**	**37,199.79**	**200.45**	**2,499.76**	**93.7%**	
010 Wages	17,000.00	9,000.00	9,003.40		-3.40	100.0%	
020 Benefits	9,700.00	4,650.00	4,796.85		-146.85	103.2%	
522 Fire & Emergency Services	26,700.00	13,650.00	13,800.25	0.00	-150.25	101.1%	
212 Volunteer Program	**26,700.00**	**13,650.00**	**13,800.25**		**-150.25**	**101.1%**	
010 Wages	93,000.00	357,350.00	357,321.64		28.36	100.0%	
020 Benefits	8,500.00	40,000.00	35,564.24		4,435.76	88.9%	

028 General Fund 6228

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
522 Fire & Emergency Services							
030 Supplies	17,500.00	12,100.00	12,083.63		16.37	99.9%	
040 Services	4,600.00	20,750.00	17,526.28		3,223.72	84.5%	
522 Fire & Emergency Services	123,600.00	430,200.00	422,495.79	0.00	7,704.21	98.2%	
214 Mobilizations	**123,600.00**	**430,200.00**	**422,495.79**		**7,704.21**	**98.2%**	
030 Supplies						0.0%	
040 Services		5,100.00	5,069.60		30.40	99.4%	
522 Fire & Emergency Services		5,100.00	5,069.60	0.00	30.40	99.4%	
215 Mobilizations - Prior Year		**5,100.00**	**5,069.60**		**30.40**	**99.4%**	
010 Wages	172,950.00	182,150.00	182,166.83		-16.83	100.0%	
020 Benefits	57,400.00	50,100.00	43,985.02	4,640.45	1,474.53	97.1%	
030 Supplies	10,500.00	17,750.00	3,902.64		13,847.36	22.0%	
040 Services	3,800.00	1,900.00	1,510.25		389.75	79.5%	
522 Fire & Emergency Services	244,650.00	251,900.00	231,564.74	4,640.45	15,694.81	93.8%	
230 CARES Program	**244,650.00**	**251,900.00**	**231,564.74**	**4,640.45**	**15,694.81**	**93.8%**	
010 Wages	214,600.00	127,100.00	125,913.04		1,186.96	99.1%	
020 Benefits	58,850.00	43,950.00	40,001.55	3,271.42	677.03	98.5%	
030 Supplies	24,000.00	20,700.00	13,215.43		7,484.57	63.8%	
040 Services	25,500.00	6,300.00	6,207.59		92.41	98.5%	
522 Fire & Emergency Services	322,950.00	198,050.00	185,337.61	3,271.42	9,440.97	95.2%	
300 Prevention	**322,950.00**	**198,050.00**	**185,337.61**	**3,271.42**	**9,440.97**	**95.2%**	
010 Wages	4,400.00					0.0%	
020 Benefits	550.00					0.0%	
030 Supplies	10,100.00	2,000.00	92.52		1,907.48	4.6%	
040 Services		900.00	855.21		44.79	95.0%	
522 Fire & Emergency Services	15,050.00	2,900.00	947.73	0.00	1,952.27	32.7%	
301 Pub Ed	**15,050.00**	**2,900.00**	**947.73**		**1,952.27**	**32.7%**	
010 Wages	212,900.00	217,750.00	215,664.70		2,085.30	99.0%	
020 Benefits	53,550.00	51,850.00	47,079.96	3,324.61	1,445.43	97.2%	
030 Supplies	25,700.00	26,950.00	16,351.50		10,598.50	60.7%	
040 Services	49,650.00	42,550.00	29,428.70		13,121.30	69.2%	

028 General Fund 6228

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
522 Fire & Emergency Services							
522 Fire & Emergency Services	341,800.00	339,100.00	308,524.86	3,324.61	27,250.53	92.0%	
450 Training	**341,800.00**	**339,100.00**	**308,524.86**	**3,324.61**	**27,250.53**	**92.0%**	
010 Wages	50,350.00	15,500.00	14,521.02		978.98	93.7%	
020 Benefits	5,400.00	1,750.00	1,337.98	27.00	385.02	78.0%	
030 Supplies	7,600.00	2,450.00	2,447.53		2.47	99.9%	
040 Services	31,300.00	3,600.00	741.35		2,858.65	20.6%	
522 Fire & Emergency Services	94,650.00	23,300.00	19,047.88	27.00	4,225.12	81.9%	
451 EMS Training	**94,650.00**	**23,300.00**	**19,047.88**	**27.00**	**4,225.12**	**81.9%**	
010 Wages	6,000.00	2,750.00	2,562.64		187.36	93.2%	
020 Benefits	650.00	350.00	247.13		102.87	70.6%	
030 Supplies	5,000.00	1,250.00	1,021.16		228.84	81.7%	
040 Services	165,300.00	138,950.00	125,632.30	1,581.26	11,736.44	91.6%	
522 Fire & Emergency Services	176,950.00	143,400.00	129,513.23	1,581.26	12,305.51	91.4%	
501 Facilities	**176,950.00**	**143,400.00**	**129,513.23**	**1,581.26**	**12,305.51**	**91.4%**	
030 Supplies		50.00	51.50		-1.50	103.0%	
522 Fire & Emergency Services		50.00	51.50	0.00	-1.50	103.0%	
515 Station 151		**50.00**	**51.50**		**-1.50**	**103.0%**	
030 Supplies	250.00	450.00	419.89		30.11	93.3%	
040 Services	500.00					0.0%	
522 Fire & Emergency Services	750.00	450.00	419.89	0.00	30.11	93.3%	
520 Training Tower	**750.00**	**450.00**	**419.89**		**30.11**	**93.3%**	
030 Supplies	11,900.00	11,450.00	11,026.30	1,576.89	-1,153.19	110.1%	
040 Services	32,500.00	39,350.00	33,539.24	8,337.27	-2,526.51	106.4%	
522 Fire & Emergency Services	44,400.00	50,800.00	44,565.54	9,914.16	-3,679.70	107.2%	
521 Station 21	**44,400.00**	**50,800.00**	**44,565.54**	**9,914.16**	**-3,679.70**	**107.2%**	
030 Supplies	4,000.00	4,150.00	3,171.05	949.73	29.22	99.3%	
040 Services	20,050.00	14,000.00	6,288.40	8,634.31	-922.71	106.6%	

028 General Fund 6228

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
522 Fire & Emergency Services							
522 Fire & Emergency Services	24,050.00	18,150.00	9,459.45	9,584.04	-893.49	104.9%	
522 Station 22	**24,050.00**	**18,150.00**	**9,459.45**	**9,584.04**	**-893.49**	**104.9%**	
030 Supplies	4,000.00	4,600.00	2,977.46	658.92	963.62	79.1%	
040 Services	16,000.00	9,750.00	3,264.86	7,725.85	-1,240.71	112.7%	
522 Fire & Emergency Services	20,000.00	14,350.00	6,242.32	8,384.77	-277.09	101.9%	
523 Station 23	**20,000.00**	**14,350.00**	**6,242.32**	**8,384.77**	**-277.09**	**101.9%**	
030 Supplies	1,000.00	250.00	168.54		81.46	67.4%	
040 Services	2,000.00	2,000.00	1,971.51	543.85	-515.36	125.8%	
522 Fire & Emergency Services	3,000.00	2,250.00	2,140.05	543.85	-433.90	119.3%	
525 Station 25	**3,000.00**	**2,250.00**	**2,140.05**	**543.85**	**-433.90**	**119.3%**	
030 Supplies	14,700.00	17,000.00	16,401.41	1,277.06	-678.47	104.0%	
040 Services	20,500.00	26,250.00	19,277.95	8,614.71	-1,642.66	106.3%	
522 Fire & Emergency Services	35,200.00	43,250.00	35,679.36	9,891.77	-2,321.13	105.4%	
526 Station 26	**35,200.00**	**43,250.00**	**35,679.36**	**9,891.77**	**-2,321.13**	**105.4%**	
030 Supplies	7,500.00	4,600.00	1,535.36	655.88	2,408.76	47.6%	
040 Services	8,500.00	9,750.00	6,761.20	4,790.44	-1,801.64	118.5%	
522 Fire & Emergency Services	16,000.00	14,350.00	8,296.56	5,446.32	607.12	95.8%	
529 Station 29	**16,000.00**	**14,350.00**	**8,296.56**	**5,446.32**	**607.12**	**95.8%**	
591 Debt Service - Principal	2,350.00	2,650.00	1,947.52	194.86	507.62	80.8%	
591 Debt Service Principal & Lease	**2,350.00**	**2,650.00**	**1,947.52**	**194.86**	**507.62**	**80.8%**	
592 Debt Service - Interest & Fees	8,300.00	300.00	300.00	0.00		100.0%	
592 Debt Service - Interest/Fees	**8,300.00**	**300.00**	**300.00**			**100.0%**	
594 Capital Expenditures	366,500.00	2,619,450.00	1,481,336.76	0.00	1,138,113.24	56.6%	

028 General Fund 6228

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
594 Capital Expense	**366,500.00**	**2,619,450.00**	**1,481,336.76**		**1,138,113.24**	**56.6%**	
597 Interfund Transfers	1,364,500.00	1,411,000.00	1,341,594.50	0.00	69,405.50	95.1%	
597 Interfund Transfers	**1,364,500.00**	**1,411,000.00**	**1,341,594.50**		**69,405.50**	**95.1%**	
010 Wages	37,700.00	43,850.00	41,030.44		2,819.56	93.6%	
020 Benefits	4,200.00	4,500.00	4,143.85	143.88	212.27	95.3%	
030 Supplies	27,500.00	30,750.00	25,732.74	1,464.26	3,553.00	88.4%	
040 Services	237,350.00	242,350.00	208,821.14	53,801.13	-20,272.27	108.4%	
522 Fire & Emergency Services	306,750.00	321,450.00	279,728.17	55,409.27	-13,687.44	104.3%	
600 Vehicle/Equip Maint	**306,750.00**	**321,450.00**	**279,728.17**	**55,409.27**	**-13,687.44**	**104.3%**	
999 Ending Balance	3,047,700.00	5,102,250.00		0.00	5,102,250.00	0.0%	
999 Ending Balance	**3,047,700.00**	**5,102,250.00**			**5,102,250.00**	**0.0%**	
Fund Expenditures:	**17,136,700.00**	**21,192,800.00**	**14,009,501.16**	**561,085.05**	**6,622,213.79**	**68.8%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**4,818,902.92**				

029 Cadet Program

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balances	25,000.00	25,000.00	25,000.00	0.00		100.0%	
340 Charges For Services	107,050.00	135,950.00	101,460.00	0.00	34,490.00	74.6%	
420 Cadet Program	**132,050.00**	**160,950.00**	**126,460.00**		**34,490.00**	**78.6%**	
Fund Revenues:	**132,050.00**	**160,950.00**	**126,460.00**		**34,490.00**	**78.6%**	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
010 Wages	77,300.00	62,650.00	60,923.21		1,726.79	97.2%	
020 Benefits	10,250.00	7,850.00	6,938.46	408.31	503.23	93.6%	
030 Supplies	6,600.00	10,700.00	9,749.87	117.32	832.81	92.2%	
040 Services	3,600.00	5,700.00	3,247.09		2,452.91	57.0%	
522 Fire & Emergency Services	97,750.00	86,900.00	80,858.63	525.63	5,515.74	93.7%	
028 Transfer to Fund 6228	12,900.00	12,900.00	12,900.00			100.0%	
597 Interfund Transfers	12,900.00	12,900.00	12,900.00	0.00		100.0%	
999 Ending Balance	21,400.00	61,150.00		0.00	61,150.00	0.0%	
420 Cadet Program	**132,050.00**	**160,950.00**	**93,758.63**	**525.63**	**66,665.74**	**58.6%**	
Fund Expenditures:	**132,050.00**	**160,950.00**	**93,758.63**	**525.63**	**66,665.74**	**58.6%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**32,701.37**				

2022 PROPOSED BUDGET WITH BUDGET POSITION

031 Equipment Fund 6228-1

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balances	1,213,300.00	1,146,600.00	1,146,593.63	0.00	6.37	100.0%	
360 Misc Revenues	7,000.00	11,800.00	8,795.52	0.00	3,004.48	74.5%	
397 Interfund Transfers	230,000.00	295,950.00	230,827.00	0.00	65,123.00	78.0%	
Fund Revenues:	**1,450,300.00**	**1,454,350.00**	**1,386,216.15**		**68,133.85**	**95.3%**	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
597 Interfund Transfers		850,000.00		0.00	850,000.00	0.0%	
597 Interfund Transfers		**850,000.00**			**850,000.00**	**0.0%**	
999 Ending Balance	1,450,300.00	604,350.00		0.00	604,350.00	0.0%	
999 Ending Balance	**1,450,300.00**	**604,350.00**			**604,350.00**	**0.0%**	
Fund Expenditures:	**1,450,300.00**	**1,454,350.00**			**1,454,350.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**1,386,216.15**				

2022 PROPOSED BUDGET WITH BUDGET POSITION

033 Donation Fund 6228-3

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balances	2,550.00	2,550.00	2,531.87	0.00	18.13	99.3%	
360 Misc Revenues	1,500.00	50.00	69.35	0.00	-19.35	138.7%	
397 Interfund Transfers		7,500.00	7,500.00	0.00		100.0%	
Fund Revenues:	**4,050.00**	**10,100.00**	**10,101.22**		**-1.22**	**100.0%**	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
597 Interfund Transfers				0.00		0.0%	
040 Services						0.0%	
522 Fire & Emergency Services				0.00		0.0%	
100 Admin						**0.0%**	
030 Supplies						0.0%	
522 Fire & Emergency Services				0.00		0.0%	
200 Operations						**0.0%**	
597 Interfund Transfers				0.00		0.0%	
597 Interfund Transfers						**0.0%**	
999 Ending Balance	4,050.00	10,100.00		0.00	10,100.00	0.0%	
999 Ending Balance	**4,050.00**	**10,100.00**			**10,100.00**	**0.0%**	
Fund Expenditures:	**4,050.00**	**10,100.00**			**10,100.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**10,101.22**				

034 Leave Fund 6228-4

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balances	254,250.00	254,300.00	254,272.97	0.00	27.03	100.0%	
360 Misc Revenues	1,500.00	2,550.00	1,920.76	0.00	629.24	75.3%	
397 Interfund Transfers	50,000.00	50,000.00	50,000.00	0.00		100.0%	
Fund Revenues:	**305,750.00**	**306,850.00**	**306,193.73**		**656.27**	**99.8%**	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
597 Interfund Transfers				0.00		0.0%	
597 Interfund Transfers						**0.0%**	
999 Ending Balance	305,750.00	306,850.00		0.00	306,850.00	0.0%	
999 Ending Balance	**305,750.00**	**306,850.00**			**306,850.00**	**0.0%**	
Fund Expenditures:	**305,750.00**	**306,850.00**			**306,850.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**306,193.73**				

035 Contingency Fund 6228-5

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balances	344,150.00	344,250.00	344,232.85	0.00	17.15	100.0%	
360 Misc Revenues	1,500.00	3,450.00	2,600.32	0.00	849.68	75.4%	
397 Interfund Transfers	194,050.00	195,150.00	195,145.00	0.00	5.00	100.0%	
Fund Revenues:	**539,700.00**	**542,850.00**	**541,978.17**		**871.83**	**99.8%**	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
597 Interfund Transfers				0.00		0.0%	
597 Interfund Transfers						**0.0%**	
999 Ending Balance	539,700.00	542,850.00		0.00	542,850.00	0.0%	
999 Ending Balance	**539,700.00**	**542,850.00**			**542,850.00**	**0.0%**	
Fund Expenditures:	**539,700.00**	**542,850.00**			**542,850.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**541,978.17**				

154 FFFB

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balances	3,000.00	99,050.00	99,063.93	0.00	-13.93	100.0%	
340 Charges For Services	62,800.00	69,950.00	69,965.06	0.00	-15.06	100.0%	
360 Misc Revenues	250.00	350.00	279.43	0.00	70.57	79.8%	
390 Other Revenues				0.00		0.0%	
397 Interfund Transfers	17,800.00	20,300.00	20,300.24	0.00	-0.24	100.0%	
Fund Revenues:	**83,850.00**	**189,650.00**	**189,608.66**		**41.34**	**100.0%**	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
580 Non Expeditures				0.00		0.0%	
030 Supplies		700.00	680.17		19.83	97.2%	
040 Services						0.0%	
522 Fire & Emergency Services		700.00	680.17	0.00	19.83	97.2%	
100 Admin		**700.00**	**680.17**		**19.83**	**97.2%**	
030 Supplies						0.0%	
040 Services	1,150.00	1,200.00	1,202.56		-2.56	100.2%	
522 Fire & Emergency Services	1,150.00	1,200.00	1,202.56	0.00	-2.56	100.2%	
200 Operations	**1,150.00**	**1,200.00**	**1,202.56**		**-2.56**	**100.2%**	
030 Supplies						0.0%	
522 Fire & Emergency Services				0.00		0.0%	
202 EMS Ops						**0.0%**	
030 Supplies		5,500.00	4,740.00	329.46	430.54	92.2%	
040 Services	4,250.00	5,450.00	5,091.27		358.73	93.4%	
522 Fire & Emergency Services	4,250.00	10,950.00	9,831.27	329.46	789.27	92.8%	
501 Facilities	**4,250.00**	**10,950.00**	**9,831.27**	**329.46**	**789.27**	**92.8%**	
030 Supplies	2,300.00	1,150.00	1,098.81		51.19	95.5%	
040 Services	46,250.00	45,050.00	37,942.59	7,813.91	-706.50	101.6%	

2022 PROPOSED BUDGET WITH BUDGET POSITION

154 FFFB

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
522 Fire & Emergency Services							
522 Fire & Emergency Services	48,550.00	46,200.00	39,041.40	7,813.91	-655.31	101.4%	
594 Capital Expenditures	25,000.00	23,550.00	23,522.98	0.00	27.02	99.9%	
516 Station 151 - SHARED	**73,550.00**	**69,750.00**	**62,564.38**	**7,813.91**	**-628.29**	**100.9%**	
040 Services	1,600.00	1,100.00	1,069.38		30.62	97.2%	
522 Fire & Emergency Services	1,600.00	1,100.00	1,069.38	0.00	30.62	97.2%	
594 Capital Expenditures		82,350.00	82,348.23	0.00	1.77	100.0%	
517 CCSO	**1,600.00**	**83,450.00**	**83,417.61**		**32.39**	**100.0%**	
594 Capital Expenditures				0.00		0.0%	
594 Capital Expense						**0.0%**	
597 Interfund Transfers				0.00		0.0%	
597 Interfund Transfers						**0.0%**	
999 Ending Balance	3,300.00	23,600.00		0.00	23,600.00	0.0%	
999 Ending Balance	**3,300.00**	**23,600.00**			**23,600.00**	**0.0%**	
Fund Expenditures:	**83,850.00**	**189,650.00**	**157,695.99**	**8,143.37**	**23,810.64**	**87.4%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**31,912.67**				

2022 PROPOSED BUDGET WITH BUDGET POSITION

220 Bond Fund 6220

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balances	15,000.00	15,000.00	15,000.00	0.00		100.0%	
360 Misc Revenues	100.00			0.00		0.0%	
397 Interfund Transfers	777,600.00	751,750.00	749,055.76	0.00	2,694.24	99.6%	
Fund Revenues:	**792,700.00**	**766,750.00**	**764,055.76**		**2,694.24**	**99.6%**	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
591 Debt Service - Principal	684,700.00	665,650.00	665,685.30	0.00	-35.30	100.0%	
591 Debt Service Principal & Lease	**684,700.00**	**665,650.00**	**665,685.30**		**-35.30**	**100.0%**	
592 Debt Service - Interest & Fees	104,700.00	98,450.00	98,370.46	0.00	79.54	99.9%	
592 Debt Service - Interest/Fees	**104,700.00**	**98,450.00**	**98,370.46**		**79.54**	**99.9%**	
999 Ending Balance	3,300.00	2,650.00		0.00	2,650.00	0.0%	
999 Ending Balance	**3,300.00**	**2,650.00**			**2,650.00**	**0.0%**	
Fund Expenditures:	**792,700.00**	**766,750.00**	**764,055.76**		**2,694.24**	**99.6%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**0.00**				

2022 PROPOSED BUDGET WITH BUDGET POSITION

222 Bond Fund 6222

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balances	6,200.00	6,250.00	6,243.86	0.00	6.14	99.9%	
310 Taxes	50.00	3,350.00	3,284.15	0.00	65.85	98.0%	
360 Misc Revenues		50.00	40.56	0.00	9.44	81.1%	
Fund Revenues:	**6,250.00**	**9,650.00**	**9,568.57**		**81.43**	**99.2%**	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
597 Interfund Transfers	6,250.00	9,650.00	6,950.00	0.00	2,700.00	72.0%	
597 Interfund Transfers	**6,250.00**	**9,650.00**	**6,950.00**		**2,700.00**	**72.0%**	
999 Ending Balance				0.00		0.0%	
999 Ending Balance						**0.0%**	
Fund Expenditures:	**6,250.00**	**9,650.00**	**6,950.00**		**2,700.00**	**72.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**2,618.57**				

2022 PROPOSED BUDGET WITH BUDGET POSITION

324 Capital Fund 6224

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balances	582,200.00	663,300.00	663,309.16	0.00	-9.16	100.0%	
360 Misc Revenues	3,100.00	6,450.00	4,929.61	0.00	1,520.39	76.4%	
397 Interfund Transfers	100,000.00	100,000.00	100,000.00	0.00		100.0%	
Fund Revenues:	**685,300.00**	**769,750.00**	**768,238.77**		**1,511.23**	**99.8%**	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
522 Fire & Emergency Services	150,000.00	32,200.00	27,173.13	0.00	5,026.87	84.4%	
594 Capital Expenditures	100,000.00			0.00		0.0%	
594 Capital Expense	**250,000.00**	**32,200.00**	**27,173.13**		**5,026.87**	**84.4%**	
597 Interfund Transfers				0.00		0.0%	
597 Interfund Transfers						**0.0%**	
999 Ending Balance	435,300.00	737,550.00		0.00	737,550.00	0.0%	
999 Ending Balance	**435,300.00**	**737,550.00**			**737,550.00**	**0.0%**	
Fund Expenditures:	**685,300.00**	**769,750.00**	**27,173.13**		**742,576.87**	**3.5%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**741,065.64**				