CLARK-COWLITZ FIRE RESCUE
RESOLUTION NO. 231109-3

A RESOLUTION ADOPTING THE 2024 BUDGET(S)

WHEREAS, the annual revenue budget for Clark-Cowlitz Fire Rescue for calendar year 2024 has been presented to and reviewed by the Board of Commissioners at an open public meeting held on October 12, 2023; 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 2023 is $10,813,046,592; 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 2023 is $1,171,940,419; and

WHEREAS, the Clark-Cowlitz Fire Rescue Finance Committee has reviewed and recommends that the attached *2024 Proposed Budget Changes dated October 24, 2023* (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 *2024 Proposed Budgets dated October 24, 2023* be hereby adopted as the budget(s) of Clark-Cowlitz Fire Rescue for the year 2024.
2. That the Honorable Clark County Board of County Councilors and Cowlitz County Board of Commissioners be hereby requested to make a levy for 2023 as identified in Section 3 on behalf of the District for collection in 2024.
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 9th day of November; 2023 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	2023	2024	Difference		Remarks
308 Beginning Balance	2,500,000.00	5,748,350.00	3,248,350.00	229.9%	
310 Taxes	14,453,150.00	15,045,200.00	592,050.00	104.1%	
330 State Generated Revenues	136,350.00	19,000.00	(117,350.00)	13.9%	
340 Charges For Services	370,800.00	361,500.00	(9,300.00)	97.5%	
360 Misc Revenues	134,900.00	133,350.00	(1,550.00)	98.9%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
390 Other Revenues	38,100.00	2,750.00	(35,350.00)	7.2%	
397 Interfund Transfers	35,000.00	12,900.00	(22,100.00)	36.9%	
330 State Generated Revenues	24,200.00	34,750.00	10,550.00	143.6%	
340 Charges For Services	1,500.00	0.00	(1,500.00)	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
203 Marine Program	**25,700.00**	**34,750.00**	**9,050.00**	**135.2%**	
330 State Generated Revenues	5,600.00	0.00	(5,600.00)	0.0%	
204 TRT Ops	**5,600.00**	**0.00**	**(5,600.00)**	**0.0%**	
340 Charges For Services	223,150.00	137,000.00	(86,150.00)	61.4%	
214 Mobilizations	**223,150.00**	**137,000.00**	**(86,150.00)**	**61.4%**	
340 Charges For Services	123,000.00	130,000.00	7,000.00	105.7%	
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%	

028 General Fund 6228

Revenues	2023	2024	Difference		Remarks
360 Misc Revenues					
360 Misc Revenues	0.00	0.00	0.00	0.0%	
300 CRR - Prevention	**123,000.00**	**130,000.00**	**7,000.00**	**105.7%**	
340 Charges For Services	15,000.00	15,000.00	0.00	100.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
450 Fire Training	**15,000.00**	**15,000.00**	**0.00**	**100.0%**	
Fund Revenues:	**18,060,750.00**	**21,639,800.00**	**3,579,050.00**	**119.8%**	

028 General Fund 6228

Expenditures	2023	2024	Difference		Remarks
580 Non Expeditures	0.00	0.00	0.00	0.0%	
010 Wages	1,448,550.00	1,377,950.00	(70,600.00)	95.1%	
020 Benefits	376,950.00	385,600.00	8,650.00	102.3%	
030 Supplies	70,750.00	53,000.00	(17,750.00)	74.9%	
040 Services	147,550.00	235,800.00	88,250.00	159.8%	
522 Fire & EMS	2,043,800.00	2,052,350.00	8,550.00	100.4%	
591 Debt Service Principal, Leases & SBITA	116,750.00	113,050.00	(3,700.00)	96.8%	
100 Admin	**2,160,550.00**	**2,165,400.00**	**4,850.00**	**100.2%**	
010 Wages	18,700.00	25,100.00	6,400.00	134.2%	
030 Supplies	2,100.00	2,100.00	0.00	100.0%	
040 Services	37,450.00	50,500.00	13,050.00	134.8%	
522 Fire & EMS	58,250.00	77,700.00	19,450.00	133.4%	
110 Board	**58,250.00**	**77,700.00**	**19,450.00**	**133.4%**	
010 Wages	5,207,500.00	6,451,800.00	1,244,300.00	123.9%	
020 Benefits	1,647,500.00	2,140,400.00	492,900.00	129.9%	
030 Supplies	123,600.00	133,600.00	10,000.00	108.1%	
040 Services	225,300.00	221,800.00	(3,500.00)	98.4%	
522 Fire & EMS	7,203,900.00	8,947,600.00	1,743,700.00	124.2%	
591 Debt Service Principal, Leases & SBITA	19,900.00	22,500.00	2,600.00	113.1%	
200 Operations	**7,223,800.00**	**8,970,100.00**	**1,746,300.00**	**124.2%**	
030 Supplies	648,300.00	314,000.00	(334,300.00)	48.4%	
040 Services	63,000.00	77,300.00	14,300.00	122.7%	
522 Fire & EMS	711,300.00	391,300.00	(320,000.00)	55.0%	
201 Equipment Uniforms PPE	**711,300.00**	**391,300.00**	**(320,000.00)**	**55.0%**	
010 Wages	89,950.00	111,500.00	21,550.00	124.0%	
020 Benefits	9,700.00	11,450.00	1,750.00	118.0%	
030 Supplies	41,700.00	35,500.00	(6,200.00)	85.1%	
040 Services	57,700.00	60,150.00	2,450.00	104.2%	

028 General Fund 6228

Expenditures	2023	2024	Difference	Remarks
522 Fire & EMS				
522 Fire & EMS	199,050.00	218,600.00	19,550.00	109.8%
594 Capital Expenditures	0.00	13,000.00	13,000.00	0.0%
203 Marine Program	**199,050.00**	**231,600.00**	**32,550.00**	**116.4%**
010 Wages	66,250.00	87,700.00	21,450.00	132.4%
020 Benefits	7,100.00	9,000.00	1,900.00	126.8%
030 Supplies	11,300.00	9,700.00	(1,600.00)	85.8%
040 Services	5,600.00	7,000.00	1,400.00	125.0%
522 Fire & EMS	90,250.00	113,400.00	23,150.00	125.7%
204 TRT Ops	**90,250.00**	**113,400.00**	**23,150.00**	**125.7%**
010 Wages	14,500.00	7,500.00	(7,000.00)	51.7%
020 Benefits	5,700.00	4,950.00	(750.00)	86.8%
522 Fire & EMS	20,200.00	12,450.00	(7,750.00)	61.6%
212 Volunteer Program	**20,200.00**	**12,450.00**	**(7,750.00)**	**61.6%**
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	3,400.00	4,400.00	1,000.00	129.4%
040 Services	4,600.00	3,250.00	(1,350.00)	70.7%
522 Fire & EMS	109,500.00	109,150.00	(350.00)	99.7%
214 Mobilizations	**109,500.00**	**109,150.00**	**(350.00)**	**99.7%**
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	277,800.00	351,550.00	73,750.00	126.5%
020 Benefits	89,300.00	125,000.00	35,700.00	140.0%
030 Supplies	20,750.00	23,500.00	2,750.00	113.3%

028 General Fund 6228

Expenditures	2023	2024	Difference		Remarks
522 Fire & EMS					
040 Services	27,350.00	23,550.00	(3,800.00)	86.1%	
522 Fire & EMS	415,200.00	523,600.00	108,400.00	126.1%	
591 Debt Service Principal, Leases & SBITA	100,000.00	23,850.00	(76,150.00)	23.9%	
300 CRR - Prevention	**515,200.00**	**547,450.00**	**32,250.00**	**106.3%**	
010 Wages	1,350.00	0.00	(1,350.00)	0.0%	
020 Benefits	150.00	0.00	(150.00)	0.0%	
030 Supplies	16,000.00	10,500.00	(5,500.00)	65.6%	
040 Services	4,000.00	2,250.00	(1,750.00)	56.3%	
522 Fire & EMS	21,500.00	12,750.00	(8,750.00)	59.3%	
301 CRR - PubEd Fire Prevention	**21,500.00**	**12,750.00**	**(8,750.00)**	**59.3%**	
010 Wages	305,200.00	291,100.00	(14,100.00)	95.4%	
020 Benefits	63,000.00	80,300.00	17,300.00	127.5%	
030 Supplies	21,700.00	32,000.00	10,300.00	147.5%	
040 Services	107,300.00	99,600.00	(7,700.00)	92.8%	
522 Fire & EMS	497,200.00	503,000.00	5,800.00	101.2%	
591 Debt Service Principal, Leases & SBITA	10,650.00	3,500.00	(7,150.00)	32.9%	
450 Fire Training	**507,850.00**	**506,500.00**	**(1,350.00)**	**99.7%**	
010 Wages	148,150.00	252,950.00	104,800.00	170.7%	
020 Benefits	44,200.00	81,000.00	36,800.00	183.3%	
030 Supplies	5,000.00	5,000.00	0.00	100.0%	
040 Services	167,700.00	169,600.00	1,900.00	101.1%	
522 Fire & EMS	365,050.00	508,550.00	143,500.00	139.3%	
501 Facilities	**365,050.00**	**508,550.00**	**143,500.00**	**139.3%**	
030 Supplies	0.00	0.00	0.00	0.0%	
522 Fire & EMS	0.00	0.00	0.00	0.0%	

028 General Fund 6228

Expenditures	2023	2024	Difference		Remarks
515 Station 151	**0.00**	**0.00**	**0.00**	**0.0%**	
030 Supplies	500.00	500.00	0.00	100.0%	
040 Services	500.00	500.00	0.00	100.0%	
522 Fire & EMS	1,000.00	1,000.00	0.00	100.0%	
520 Training Tower	**1,000.00**	**1,000.00**	**0.00**	**100.0%**	
030 Supplies	36,100.00	20,000.00	(16,100.00)	55.4%	
040 Services	32,800.00	33,000.00	200.00	100.6%	
522 Fire & EMS	68,900.00	53,000.00	(15,900.00)	76.9%	
521 Station 21	**68,900.00**	**53,000.00**	**(15,900.00)**	**76.9%**	
030 Supplies	7,500.00	9,900.00	2,400.00	132.0%	
040 Services	28,550.00	23,000.00	(5,550.00)	80.6%	
522 Fire & EMS	36,050.00	32,900.00	(3,150.00)	91.3%	
522 Station 22	**36,050.00**	**32,900.00**	**(3,150.00)**	**91.3%**	
030 Supplies	19,750.00	15,300.00	(4,450.00)	77.5%	
040 Services	24,000.00	28,000.00	4,000.00	116.7%	
522 Fire & EMS	43,750.00	43,300.00	(450.00)	99.0%	
523 Station 23	**43,750.00**	**43,300.00**	**(450.00)**	**99.0%**	
030 Supplies	1,000.00	6,500.00	5,500.00	650.0%	
040 Services	2,500.00	2,500.00	0.00	100.0%	
522 Fire & EMS	3,500.00	9,000.00	5,500.00	257.1%	
525 Station 25	**3,500.00**	**9,000.00**	**5,500.00**	**257.1%**	
030 Supplies	9,600.00	9,500.00	(100.00)	99.0%	
040 Services	55,000.00	37,000.00	(18,000.00)	67.3%	
522 Fire & EMS	64,600.00	46,500.00	(18,100.00)	72.0%	
526 Station 26	**64,600.00**	**46,500.00**	**(18,100.00)**	**72.0%**	

028 General Fund 6228

Expenditures	2023	2024	Difference		Remarks
522 Fire & EMS					
030 Supplies	11,000.00	15,500.00	4,500.00	140.9%	
040 Services	23,300.00	15,000.00	(8,300.00)	64.4%	
522 Fire & EMS	34,300.00	30,500.00	(3,800.00)	88.9%	
529 Station 29	**34,300.00**	**30,500.00**	**(3,800.00)**	**88.9%**	
592 Debt Service - Interest & Fees	300.00	350.00	50.00	116.7%	
592 Debt Service - Interest/Fees	**300.00**	**350.00**	**50.00**	**116.7%**	
594 Capital Expenditures	760,000.00	643,150.00	(116,850.00)	84.6%	
594 Capital Expenditures	**760,000.00**	**643,150.00**	**(116,850.00)**	**84.6%**	
597 Interfund Transfers	1,876,150.00	1,601,150.00	(275,000.00)	85.3%	
597 Interfund Transfers	**1,876,150.00**	**1,601,150.00**	**(275,000.00)**	**85.3%**	
010 Wages	42,000.00	50,200.00	8,200.00	119.5%	
020 Benefits	4,450.00	4,700.00	250.00	105.6%	
030 Supplies	32,000.00	52,300.00	20,300.00	163.4%	
040 Services	257,100.00	371,750.00	114,650.00	144.6%	
522 Fire & EMS	335,550.00	478,950.00	143,400.00	142.7%	
600 Vehicle/Equip Maint	**335,550.00**	**478,950.00**	**143,400.00**	**142.7%**	
999 Ending Balance	2,752,850.00	5,053,650.00	2,300,800.00	183.6%	
999 Ending Balance	**2,752,850.00**	**5,053,650.00**	**2,300,800.00**	**183.6%**	
Fund Expenditures:	**17,959,450.00**	**21,639,800.00**	**3,680,350.00**	**120.5%**	
Fund Excess/(Deficit):	**101,300.00**	**0.00**			

029 Cadet Program

Revenues	2023	2024	Difference		Remarks
308 Beginning Balance	21,400.00	15,000.00	(6,400.00)	70.1%	
340 Charges For Services	123,950.00	124,500.00	550.00	100.4%	
420 Cadet Program	**145,350.00**	**139,500.00**	**(5,850.00)**	**96.0%**	
Fund Revenues:	**145,350.00**	**139,500.00**	**(5,850.00)**	**96.0%**	

029 Cadet Program

Expenditures	2023	2024	Difference		Remarks
010 Wages	80,600.00	80,400.00	(200.00)	99.8%	
020 Benefits	10,550.00	9,800.00	(750.00)	92.9%	
030 Supplies	12,200.00	14,900.00	2,700.00	122.1%	
040 Services	4,600.00	4,700.00	100.00	102.2%	
522 Fire & EMS	107,950.00	109,800.00	1,850.00	101.7%	
597 Interfund Transfers	12,900.00	12,900.00	0.00	100.0%	
420 Cadet Program	**120,850.00**	**122,700.00**	**1,850.00**	**101.5%**	
999 Ending Balance	24,500.00	16,800.00	(7,700.00)	68.6%	
999 Ending Balance	**24,500.00**	**16,800.00**	**(7,700.00)**	**68.6%**	
Fund Expenditures:	**145,350.00**	**139,500.00**	**(5,850.00)**	**96.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

030 EMS Operation Fund (030)

Revenues	2023	2024	Difference		Remarks
308 Beginning Balance	1,300,000.00	2,118,200.00	818,200.00	162.9%	
390 Other Revenues	12,500.00	1,250.00	(11,250.00)	10.0%	
397 Interfund Transfers	5,195,500.00	5,578,950.00	383,450.00	107.4%	
340 Charges For Services	50.00	50.00	0.00	100.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
202 EMS Ops	**50.00**	**50.00**	**0.00**	**100.0%**	
340 Charges For Services	245,700.00	712,000.00	466,300.00	289.8%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
230 CRR - CARES CRP	**245,700.00**	**712,000.00**	**466,300.00**	**289.8%**	
340 Charges For Services	0.00	100.00	100.00	0.0%	
231 CRR - PubEd CPR	**0.00**	**100.00**	**100.00**	**0.0%**	
330 State Generated Revenues	1,100.00	450.00	(650.00)	40.9%	
340 Charges For Services	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
451 EMS Training	**1,100.00**	**450.00**	**(650.00)**	**40.9%**	
Fund Revenues:	**6,754,850.00**	**8,411,000.00**	**1,656,150.00**	**124.5%**	

030 EMS Operation Fund (030)

Expenditures	2023	2024	Difference		Remarks
010 Wages	3,300,200.00	3,306,500.00	6,300.00	100.2%	
020 Benefits	937,300.00	1,087,750.00	150,450.00	116.1%	
030 Supplies	138,950.00	238,350.00	99,400.00	171.5%	
040 Services	29,000.00	32,150.00	3,150.00	110.9%	
522 Fire & EMS	4,405,450.00	4,664,750.00	259,300.00	105.9%	
591 Debt Service Principal, Leases & SBITA	500.00	0.00	(500.00)	0.0%	
202 EMS Ops	**4,405,950.00**	**4,664,750.00**	**258,800.00**	**105.9%**	
010 Wages	297,600.00	489,600.00	192,000.00	164.5%	
020 Benefits	95,750.00	192,700.00	96,950.00	201.3%	
030 Supplies	22,500.00	23,500.00	1,000.00	104.4%	
040 Services	5,300.00	24,950.00	19,650.00	470.8%	
522 Fire & EMS	421,150.00	730,750.00	309,600.00	173.5%	
591 Debt Service Principal, Leases & SBITA	0.00	16,250.00	16,250.00	0.0%	
230 CRR - CARES CRP	**421,150.00**	**747,000.00**	**325,850.00**	**177.4%**	
010 Wages	2,450.00	2,450.00	0.00	100.0%	
020 Benefits	300.00	250.00	(50.00)	83.3%	
030 Supplies	1,500.00	500.00	(1,000.00)	33.3%	
040 Services	500.00	500.00	0.00	100.0%	
522 Fire & EMS	4,750.00	3,700.00	(1,050.00)	77.9%	
231 CRR - PubEd CPR	**4,750.00**	**3,700.00**	**(1,050.00)**	**77.9%**	
010 Wages	190,100.00	213,250.00	23,150.00	112.2%	
020 Benefits	50,600.00	47,150.00	(3,450.00)	93.2%	
030 Supplies	23,500.00	32,000.00	8,500.00	136.2%	
040 Services	48,600.00	59,100.00	10,500.00	121.6%	
522 Fire & EMS	312,800.00	351,500.00	38,700.00	112.4%	
591 Debt Service Principal, Leases & SBITA	1,500.00	0.00	(1,500.00)	0.0%	
451 EMS Training	**314,300.00**	**351,500.00**	**37,200.00**	**111.8%**	

030 EMS Operation Fund (030)

Expenditures	2023	2024	Difference		Remarks
594 Capital Expenditures					
594 Capital Expenditures	740,000.00	140,000.00	(600,000.00)	18.9%	
594 Capital Expenditures	**740,000.00**	**140,000.00**	**(600,000.00)**	**18.9%**	
597 Interfund Transfers	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	1,500.00	7,000.00	5,500.00	466.7%	
522 Fire & EMS	1,500.00	7,000.00	5,500.00	466.7%	
600 Vehicle/Equip Maint	**1,500.00**	**7,000.00**	**5,500.00**	**466.7%**	
999 Ending Balance	1,473,000.00	2,497,050.00	1,024,050.00	169.5%	
999 Ending Balance	**1,473,000.00**	**2,497,050.00**	**1,024,050.00**	**169.5%**	
Fund Expenditures:	**7,360,650.00**	**8,411,000.00**	**1,050,350.00**	**114.3%**	
Fund Excess/(Deficit):	**(605,800.00)**	**0.00**			

2024 PROPOSED BUDGET CHANGES

031 Equipment Fund 6228-1

Revenues	2023	2024	Difference		Remarks
308 Beginning Balance	603,250.00	1,167,300.00	564,050.00	193.5%	
360 Misc Revenues	14,000.00	18,000.00	4,000.00	128.6%	
397 Interfund Transfers	534,000.00	530,000.00	(4,000.00)	99.3%	
Fund Revenues:	**1,151,250.00**	**1,715,300.00**	**564,050.00**	**149.0%**	

031 Equipment Fund 6228-1

Expenditures	2023	2024	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	1,151,250.00	1,715,300.00	564,050.00	149.0%	
999 Ending Balance	**1,151,250.00**	**1,715,300.00**	**564,050.00**	**149.0%**	
Fund Expenditures:	**1,151,250.00**	**1,715,300.00**	**564,050.00**	**149.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2024 PROPOSED BUDGET CHANGES

033 Donation Fund 6228-3

Revenues	2023	2024	Difference		Remarks
308 Beginning Balance	22,150.00	500.00	(21,650.00)	2.3%	
360 Misc Revenues	450.00	300.00	(150.00)	66.7%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**22,600.00**	**800.00**	**(21,800.00)**	**3.5%**	

033 Donation Fund 6228-3

Expenditures	2023	2024	Difference		Remarks
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%**	
597 Interfund Transfers	22,100.00	0.00	(22,100.00)	0.0%	
597 Interfund Transfers	**22,100.00**	**0.00**	**(22,100.00)**	**0.0%**	
999 Ending Balance	500.00	800.00	300.00	160.0%	
999 Ending Balance	**500.00**	**800.00**	**300.00**	**160.0%**	
Fund Expenditures:	**22,600.00**	**800.00**	**(21,800.00)**	**3.5%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2024 PROPOSED BUDGETS

034 Leave Fund 6228-4

Revenues	2023	2024	Difference		Remarks
308 Beginning Balance	307,050.00	374,000.00	66,950.00	121.8%	
360 Misc Revenues	7,250.00	8,000.00	750.00	110.3%	
397 Interfund Transfers	50,000.00	0.00	(50,000.00)	0.0%	
Fund Revenues:	**364,300.00**	**382,000.00**	**17,700.00**	**104.9%**	

034 Leave Fund 6228-4

Expenditures	2023	2024	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	364,300.00	382,000.00	17,700.00	104.9%	
999 Ending Balance	**364,300.00**	**382,000.00**	**17,700.00**	**104.9%**	
Fund Expenditures:	**364,300.00**	**382,000.00**	**17,700.00**	**104.9%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2024 PROPOSED BUDGETS

035 Contingency Fund 6228-5

Revenues	2023	2024	Difference		Remarks
308 Beginning Balance	543,400.00	786,400.00	243,000.00	144.7%	
360 Misc Revenues	12,500.00	15,000.00	2,500.00	120.0%	
397 Interfund Transfers	216,800.00	225,350.00	8,550.00	103.9%	
Fund Revenues:	**772,700.00**	**1,026,750.00**	**254,050.00**	**132.9%**	

035 Contingency Fund 6228-5

Expenditures	2023	2024	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	772,700.00	1,026,750.00	254,050.00	132.9%	
999 Ending Balance	**772,700.00**	**1,026,750.00**	**254,050.00**	**132.9%**	
Fund Expenditures:	**772,700.00**	**1,026,750.00**	**254,050.00**	**132.9%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2024 PROPOSED BUDGETS

126 EMS Levy Fund 6226

Revenues	2023	2024	Difference		Remarks
308 Beginning Balance					
308 31 00 126 EMS Levy 126 Restricted	0.00	10,000.00	10,000.00	0.0%	
308 Beginning Balance	0.00	10,000.00	10,000.00	0.0%	
310 Taxes					
311 10 00 126 Property Taxes - EMS Levy	5,478,400.00	5,702,850.00	224,450.00	104.1%	Prelim
311 10 12 126 Admin Refund - EMS Levy	0.00	0.00	0.00	0.0%	
310 Taxes	5,478,400.00	5,702,850.00	224,450.00	104.1%	
330 State Generated Revenues					
337 00 00 126 Leasehold Excise Tax	1,000.00	1,000.00	0.00	100.0%	
330 State Generated Revenues	1,000.00	1,000.00	0.00	100.0%	
360 Misc Revenues					
361 11 00 126 Interest - EMS 126	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	**5,479,400.00**	**5,713,850.00**	**234,450.00**	**104.3%**	

126 EMS Levy Fund 6226

Expenditures	2023	2024	Difference		Remarks
597 Interfund Transfers					
597 Interfund Transfers					
597 22 00 126 Transfer Out - to EMS Ops 030	5,195,500.00	5,588,950.00	393,450.00	107.6%	
597 Interfund Transfers	5,195,500.00	5,588,950.00	393,450.00	107.6%	
597 Interfund Transfers	**5,195,500.00**	**5,588,950.00**	**393,450.00**	**107.6%**	
999 Ending Balance					
999 Ending Balance					
508 31 00 126 EMS Levy 126 Restricted	283,900.00	124,900.00	(159,000.00)	44.0%	
999 Ending Balance	283,900.00	124,900.00	(159,000.00)	44.0%	
999 Ending Balance	**283,900.00**	**124,900.00**	**(159,000.00)**	**44.0%**	
Fund Expenditures:	**5,479,400.00**	**5,713,850.00**	**234,450.00**	**104.3%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2024 PROPOSED BUDGETS

154 FFFB

Revenues	2023	2024	Difference		Remarks
308 Beginning Balance					
308 31 00 015 FFFB 154 Restricted	15,000.00	15,000.00	0.00	100.0%	
308 Beginning Balance	15,000.00	15,000.00	0.00	100.0%	
340 Charges For Services					
342 21 01 015 Clark County (59%)	87,100.00	105,300.00	18,200.00	120.9%	TBD
342 21 12 015 Clark 6 (50% Of 41%)	36,550.00	85,350.00	48,800.00	233.5%	TBD
340 Charges For Services	123,650.00	190,650.00	67,000.00	154.2%	
360 Misc Revenues					
361 11 00 015 Interest - FFFB 154	250.00	250.00	0.00	100.0%	
369 91 00 015 Prior Yr Refunds/Other Misc	0.00	0.00	0.00	0.0%	
360 Misc Revenues	250.00	250.00	0.00	100.0%	
390 Other Revenues					
395 10 00 015 Sale of Capital Assets	0.00	0.00	0.00	0.0%	
395 20 00 015 Ins Recoveries - Capital Assets	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 00 015 CCFR (50% Of 41%)	36,550.00	85,350.00	48,800.00	233.5%	TBD
397 Interfund Transfers	36,550.00	85,350.00	48,800.00	233.5%	
Fund Revenues:	**175,450.00**	**291,250.00**	**115,800.00**	**166.0%**	

154 FFFB

Expenditures	2023	2024	Difference		Remarks
580 Non Expeditures					
589 90 00 000 FFFB Non-Expenditure	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.0%	
100 Admin					
522 Fire & EMS					
522 10 35 015 FFFB - Office Supply	250.00	250.00	0.00	100.0%	
522 10 37 015 FFFB - Computer Supply	0.00	1,500.00	1,500.00	0.0%	FD Split for printer, router supplies/equip
030 Supplies	250.00	1,750.00	1,500.00	700.0%	
522 10 48 015 FFFB - IT Services	500.00	1,000.00	500.00	200.0%	Est
040 Services	500.00	1,000.00	500.00	200.0%	
522 Fire & EMS	750.00	2,750.00	2,000.00	366.7%	
100 Admin	**750.00**	**2,750.00**	**2,000.00**	**366.7%**	
200 Operations					
522 Fire & EMS					
522 20 43 015 FFFB Ops - Dispatch (CRESA)	900.00	1,200.00	300.00	133.3%	
522 20 45 015 FFFB Ops - Radio Repair/Maint	0.00	500.00	500.00	0.0%	Base station
522 20 46 015 FFFB Ops - Equip Ins	250.00	250.00	0.00	100.0%	2023 - $250
522 20 47 015 FFFB Ops - Medical Waste	250.00	500.00	250.00	200.0%	CCSO Paying? We don't have an account
040 Services	1,400.00	2,450.00	1,050.00	175.0%	
522 Fire & EMS	1,400.00	2,450.00	1,050.00	175.0%	
200 Operations	**1,400.00**	**2,450.00**	**1,050.00**	**175.0%**	
501 Facilities					
522 Fire & EMS					

154 FFFB

Expenditures	2023	2024	Difference		Remarks
522 Fire & EMS					
522 50 33 015 St151 - Fire Bldg Supply	3,000.00	10,000.00	7,000.00	333.3%	Janitorial, Fire Bldg Supply, Privacy Fence Material
522 50 34 015 St151 - Fire Facility Equip < $5K	2,000.00	29,000.00	27,000.00	*****%	$2500 (2) Fridge, $7,500 PPE Extractor, $1,500 Hose Rack, $15K workout equp
030 Supplies	5,000.00	39,000.00	34,000.00	780.0%	
522 50 44 015 FFFB - Lease (41% Of $3250 & Bo	1,350.00	1,600.00	250.00	118.5%	
522 50 45 015 St151 - Phone/TV/Internet	2,400.00	3,250.00	850.00	135.4%	
522 50 48 015 St151 - Fire Facility Services	500.00	2,400.00	1,900.00	480.0%	
040 Services	4,250.00	7,250.00	3,000.00	170.6%	
522 Fire & EMS	9,250.00	46,250.00	37,000.00	500.0%	
501 Facilities	**9,250.00**	**46,250.00**	**37,000.00**	**500.0%**	
516 Station 151 - SHARED					
522 Fire & EMS					
522 50 33 016 FFFB - SHARED Bldg Supply	5,500.00	500.00	(5,000.00)	9.1%	
522 50 34 016 FFFB - SHARED Equip < $5K	1,000.00	500.00	(500.00)	50.0%	
522 50 36 016 FFFB - SHARED Generator Fuel	1,500.00	750.00	(750.00)	50.0%	
030 Supplies	8,000.00	1,750.00	(6,250.00)	21.9%	
522 10 44 016 Audit Services - SAO	1,000.00	0.00	(1,000.00)	0.0%	NONE
522 50 40 016 FFFB - SHARED Pro Services	20,000.00	24,000.00	4,000.00	120.0%	
522 50 41 016 FFFB - SHARED Alarm Monitoring	2,000.00	2,000.00	0.00	100.0%	Monitoring & Maintenance
522 50 41 017 FFFB - SHARED Inspections	50.00	50.00	0.00	100.0%	
522 50 46 016 FFFB - SHARED Bldg Ins	5,800.00	8,350.00	2,550.00	144.0%	Contacted Nicholson for breakdown
522 50 47 016 FFFB - SHARED Utilities	24,000.00	26,000.00	2,000.00	108.3%	
522 50 48 016 FFFB - SHARED HVAC Maint	5,000.00	8,000.00	3,000.00	160.0%	Quarterly service & service calls
522 50 49 016 FFFB - SHARED Facility Fees	1,550.00	1,550.00	0.00	100.0%	Clean Water - A&E Fees
040 Services	59,400.00	69,950.00	10,550.00	117.8%	
522 Fire & EMS	67,400.00	71,700.00	4,300.00	106.4%	
594 Capital Expenditures					

154 FFFB

Expenditures	2023	2024	Difference		Remarks
594 Capital Expenditures					
594 22 67 016 FFFB SHARED Bldg Improvements	80,000.00	110,000.00	30,000.00	137.5%	$50K Office Remodel & $60K (2) HVAC Units
594 Capital Expenditures	80,000.00	110,000.00	30,000.00	137.5%	
516 Station 151 - SHARED	**147,400.00**	**181,700.00**	**34,300.00**	**123.3%**	
517 CCSO					
522 Fire & EMS					
522 50 43 016 FFFB - CCSO Pro Services	1,600.00	0.00	(1,600.00)	0.0%	NONE
040 Services	1,600.00	0.00	(1,600.00)	0.0%	
522 Fire & EMS	1,600.00	0.00	(1,600.00)	0.0%	
594 Capital Expenditures					
594 22 67 017 CCSO Bldg Improvements (Count	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
517 CCSO	**1,600.00**	**0.00**	**(1,600.00)**	**0.0%**	
594 Capital Expenditures					
594 Capital Expenditures					
594 22 60 015 St151 - Furniture & Fixtures	0.00	0.00	0.00	0.0%	Chairs? Tables?
594 22 67 015 St151 Bldg Improvments (Fire)	0.00	43,000.00	43,000.00	0.0%	$18K Fuel Station, $25K kitchen upgrade
594 Capital Expenditures	0.00	43,000.00	43,000.00	0.0%	
594 Capital Expenditures	**0.00**	**43,000.00**	**43,000.00**	**0.0%**	
999 Ending Balance					
999 Ending Balance					
508 31 00 015 FFFB 154 Restricted	15,050.00	15,100.00	50.00	100.3%	TBD

154 FFFB

Expenditures	2023	2024	Difference		Remarks
999 Ending Balance					
999 Ending Balance	15,050.00	15,100.00	50.00	100.3%	
999 Ending Balance	**15,050.00**	**15,100.00**	**50.00**	**100.3%**	
Fund Expenditures:	**175,450.00**	**291,250.00**	**115,800.00**	**166.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

220 Bond Fund 6220

Revenues	2023	2024	Difference		Remarks
308 Beginning Balance					
308 31 00 020 Bond 220 Restricted	0.00	0.00	0.00	0.0%	
308 Beginning Balance	0.00	0.00	0.00	0.0%	
360 Misc Revenues					
361 11 00 020 Interest - Debt 220	0.00	0.00	0.00	0.0%	None
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 00 020 Transfer In - General 028	759,600.00	760,450.00	850.00	100.1%	
397 00 00 222 Transfer In - Debt 222	3,300.00	0.00	(3,300.00)	0.0%	None
397 00 00 226 Transfer In - EMS Ops 030	0.00	0.00	0.00	0.0%	None
397 Interfund Transfers	762,900.00	760,450.00	(2,450.00)	99.7%	
Fund Revenues:	**762,900.00**	**760,450.00**	**(2,450.00)**	**99.7%**	

220 Bond Fund 6220

Expenditures	2023	2024	Difference		Remarks
591 Debt Service Principal, Leases & SBITA					
591 Debt Service Principal, Leases & SBITA					
591 22 70 013 NV Principal - 2013Sep03 LTGO	200,000.00	205,000.00	5,000.00	102.5%	Pay off 12/1/24
591 22 70 020 NV Principal - 2020Feb05 LTGO	163,450.00	167,400.00	3,950.00	102.4%	
591 22 70 021 NV Principal - 2021Jan28 LTGO	162,350.00	164,650.00	2,300.00	101.4%	
591 22 70 211 NV Principal - 2021Dec14 LTGO	152,750.00	155,100.00	2,350.00	101.5%	
591 Debt Service Principal, Leases & SBITA	678,550.00	692,150.00	13,600.00	102.0%	
591 Debt Service Principal, Leases & SBITA	**678,550.00**	**692,150.00**	**13,600.00**	**102.0%**	
592 Debt Service - Interest/Fees					
592 Debt Service - Interest & Fees					
592 22 80 013 NV Interest - 2013Sep03 LTGO	15,700.00	8,200.00	(7,500.00)	52.2%	Pay off 12/1/24
592 22 80 020 NV Interest - 2020Feb05 LTGO	28,400.00	24,500.00	(3,900.00)	86.3%	
592 22 80 021 NV Interest - 2021Jan28 LTGO	18,400.00	16,100.00	(2,300.00)	87.5%	
592 22 80 211 NV Interest - 2021Dec14 LTGO	21,850.00	19,500.00	(2,350.00)	89.2%	
592 Debt Service - Interest & Fees	84,350.00	68,300.00	(16,050.00)	81.0%	
592 Debt Service - Interest/Fees	**84,350.00**	**68,300.00**	**(16,050.00)**	**81.0%**	
999 Ending Balance					
999 Ending Balance					
508 31 00 020 Bond 220 Restricted	0.00	0.00	0.00	0.0%	None
999 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Expenditures:	**762,900.00**	**760,450.00**	**(2,450.00)**	**99.7%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

222 Bond Fund 6222

Revenues	2023	2024	Difference		Remarks
308 Beginning Balance					
308 31 00 022 Bond 222 Restricted	2,550.00	0.00	(2,550.00)	0.0%	None
308 Beginning Balance	2,550.00	0.00	(2,550.00)	0.0%	
310 Taxes					
311 10 00 022 Property Taxes - Debt Levy	700.00	0.00	(700.00)	0.0%	None
311 10 20 022 Admin Refund - Debt Levy	0.00	0.00	0.00	0.0%	
310 Taxes	700.00	0.00	(700.00)	0.0%	
360 Misc Revenues					
361 11 00 022 Interest - Debt 222	50.00	0.00	(50.00)	0.0%	None
360 Misc Revenues	50.00	0.00	(50.00)	0.0%	
Fund Revenues:	**3,300.00**	**0.00**	**(3,300.00)**	**0.0%**	

222 Bond Fund 6222

Expenditures	2023	2024	Difference		Remarks
597 Interfund Transfers					
597 Interfund Transfers					
597 22 55 220 Transfer Out - to Debt 220	3,300.00	0.00	(3,300.00)	0.0%	None
597 Interfund Transfers	3,300.00	0.00	(3,300.00)	0.0%	
597 Interfund Transfers	**3,300.00**	**0.00**	**(3,300.00)**	**0.0%**	
999 Ending Balance					
999 Ending Balance					
508 31 00 022 Bond 222 Restricted	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:	**3,300.00**	**0.00**	**(3,300.00)**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2024 PROPOSED BUDGET

324 Capital Fund 6224

Revenues	2023	2024	Difference		Remarks
308 Beginning Balance					
308 51 00 024 Capital 324 Assigned	742,550.00	666,800.00	(75,750.00)	89.8%	
308 Beginning Balance	742,550.00	666,800.00	(75,750.00)	89.8%	
360 Misc Revenues					
361 11 00 024 Interest - Capital 324	15,350.00	16,000.00	650.00	104.2%	
360 Misc Revenues	15,350.00	16,000.00	650.00	104.2%	
397 Interfund Transfers					
397 22 00 224 Transfer In - General 028	279,200.00	0.00	(279,200.00)	0.0%	NONE
397 Interfund Transfers	279,200.00	0.00	(279,200.00)	0.0%	
Fund Revenues:	**1,037,100.00**	**682,800.00**	**(354,300.00)**	**65.8%**	

324 Capital Fund 6224

Expenditures	2023	2024	Difference		Remarks
594 Capital Expenditures					
594 Capital Expenditures					
594 22 60 224 Capital Improvement - A&E Servic	20,000.00	2,500.00	(17,500.00)	12.5%	
594 22 67 224 Construction/Improvements	379,200.00	0.00	(379,200.00)	0.0%	NONE
594 Capital Expenditures	399,200.00	2,500.00	(396,700.00)	0.6%	
594 Capital Expenditures	**399,200.00**	**2,500.00**	**(396,700.00)**	**0.6%**	
999 Ending Balance					
999 Ending Balance					
508 51 00 024 Capital 324 Assigned	637,900.00	680,300.00	42,400.00	106.6%	
999 Ending Balance	637,900.00	680,300.00	42,400.00	106.6%	
999 Ending Balance	**637,900.00**	**680,300.00**	**42,400.00**	**106.6%**	
Fund Expenditures:	**1,037,100.00**	**682,800.00**	**(354,300.00)**	**65.8%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			