CLARK-COWLITZ FIRE RESCUE
RESOLUTION NO. 251204-1

A RESOLUTION ADOPTING THE 2026 BUDGET(S)

WHEREAS, the annual revenue budget for Clark County Fire & Rescue for calendar year 2026 has been presented to and reviewed by the Board of Commissioners at an open public meeting held on October 30, 2025; and

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

WHEREAS, the County Assessors of Clark and Cowlitz counties have notified Clark-Cowlitz Fire Rescue that the preliminary combined assessed valuation of real properties lying within the boundaries of said District for the calendar year 2025 is $13,859,715,100 for the General Levy and $13,887,854,398 for the EMS Levy; and

WHEREAS, the District Finance Committee has reviewed and recommends that the attached *2026 Proposed Budget Changes dated November 24, 2025* (by reference made as part of this resolution) for the District's funds be adopted by the Board.

NOW THEREFORE, BE IT RESOLVED, by the Board of Fire Commissioners of Clark-Cowlitz Fire Rescue as follows:

1. That the attached *2026 Proposed Budget Changes dated November 24, 2025* be hereby adopted as the budget(s) of Clark-Cowlitz Fire Rescue for the year 2026.
2. That the Honorable Clark County Council and Cowlitz County Board of Commissioners be hereby requested to make a levy for 2025 as identified in Section 3 on behalf of the District for collection in 2026.
3. That the County Treasurers of Clark and Cowlitz County, Washington, be and are hereby authorized and directed to sequester the monies received from the collection of the tax levies in the amounts and funds specified below:
    - $20,639,851.19 into General Expense Fund 6228
    - $ 6,228,305.91 into EMS Levy Fund 6226
4. That one copy of this resolution is to be delivered to each of the following: the Clark County Council, the Cowlitz County Board of Commissioners, the Clark County Auditor, the Cowlitz County Assessor, and the Clark County Assessor, of the State of Washington.

ADOPTED by the Clark-Cowlitz Fire Rescue Board of Commissioners in Ridgefield, Washington, at a regular meeting of said Board on the 4th day of December, 2025 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	0.00	8,211,850.00	8,211,850.00	0.0%	
310 Taxes	0.00	20,509,050.00	20,509,050.00	0.0%	
330 State Generated Revenues	0.00	20,000.00	20,000.00	0.0%	
011 Taxes	**0.00**	**20,529,050.00**	**20,529,050.00**	**0.0%**	
330 State Generated Revenues	0.00	21,250.00	21,250.00	0.0%	
340 Charges For Services	0.00	8,000.00	8,000.00	0.0%	
203 Marine Program	**0.00**	**29,250.00**	**29,250.00**	**0.0%**	
330 State Generated Revenues	0.00	11,300.00	11,300.00	0.0%	
204 TRT Program	**0.00**	**11,300.00**	**11,300.00**	**0.0%**	
340 Charges For Services	0.00	690,300.00	690,300.00	0.0%	
214 Mobilizations	**0.00**	**690,300.00**	**690,300.00**	**0.0%**	
340 Charges For Services	0.00	135,000.00	135,000.00	0.0%	
300 CRR - Prevention	**0.00**	**135,000.00**	**135,000.00**	**0.0%**	
330 State Generated Revenues	0.00	0.00	0.00	0.0%	
330 Grants	**0.00**	**0.00**	**0.00**	**0.0%**	
340 Charges For Services	0.00	479,550.00	479,550.00	0.0%	
340 Contracts	**0.00**	**479,550.00**	**479,550.00**	**0.0%**	
360 Misc Revenues	0.00	409,150.00	409,150.00	0.0%	

2026 PROPOSED BUDGET CHANGES

028 General Fund 6228

Revenues	Original	Proposed	Difference		Remarks
390 Other Revenues					
390 Other Revenues	0.00	16,500.00	16,500.00	0.0%	
360 Misc Income	**0.00**	**425,650.00**	**425,650.00**	**0.0%**	
380 Non Revenues	0.00	0.00	0.00	0.0%	
380 Non-Revenue	**0.00**	**0.00**	**0.00**	**0.0%**	
397 Interfund Transfers	0.00	490,000.00	490,000.00	0.0%	
397 Interfund Transfers	**0.00**	**490,000.00**	**490,000.00**	**0.0%**	
340 Charges For Services	0.00	17,000.00	17,000.00	0.0%	
450 Fire Training	**0.00**	**17,000.00**	**17,000.00**	**0.0%**	
Fund Revenues:	**0.00**	**31,018,950.00**	**31,018,950.00**	**0.0%**	

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
010 Wages	0.00	1,984,200.00	1,984,200.00	0.0%	
020 Benefits	0.00	587,200.00	587,200.00	0.0%	
030 Supplies	0.00	32,100.00	32,100.00	0.0%	
040 Services	0.00	433,500.00	433,500.00	0.0%	
522 Fire & EMS	0.00	3,037,000.00	3,037,000.00	0.0%	
591 Debt Service Principal, Leases & SBITA	0.00	50,200.00	50,200.00	0.0%	
100 Admin	**0.00**	**3,087,200.00**	**3,087,200.00**	**0.0%**	
010 Wages	0.00	41,000.00	41,000.00	0.0%	
030 Supplies	0.00	2,250.00	2,250.00	0.0%	
040 Services	0.00	88,150.00	88,150.00	0.0%	
522 Fire & EMS	0.00	131,400.00	131,400.00	0.0%	
110 Board	**0.00**	**131,400.00**	**131,400.00**	**0.0%**	
010 Wages	0.00	8,466,300.00	8,466,300.00	0.0%	
020 Benefits	0.00	2,584,200.00	2,584,200.00	0.0%	
030 Supplies	0.00	114,500.00	114,500.00	0.0%	
040 Services	0.00	365,800.00	365,800.00	0.0%	
522 Fire & EMS	0.00	11,530,800.00	11,530,800.00	0.0%	
200 Operations	**0.00**	**11,530,800.00**	**11,530,800.00**	**0.0%**	
030 Supplies	0.00	386,500.00	386,500.00	0.0%	
040 Services	0.00	68,200.00	68,200.00	0.0%	
522 Fire & EMS	0.00	454,700.00	454,700.00	0.0%	
201 Equipment Uniforms PPE	**0.00**	**454,700.00**	**454,700.00**	**0.0%**	
010 Wages	0.00	124,400.00	124,400.00	0.0%	
020 Benefits	0.00	12,400.00	12,400.00	0.0%	
030 Supplies	0.00	30,550.00	30,550.00	0.0%	
040 Services	0.00	43,200.00	43,200.00	0.0%	
522 Fire & EMS	0.00	210,550.00	210,550.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
203 Marine Program	**0.00**	**210,550.00**	**210,550.00**	**0.0%**	
010 Wages	0.00	109,800.00	109,800.00	0.0%	
020 Benefits	0.00	12,000.00	12,000.00	0.0%	
030 Supplies	0.00	22,200.00	22,200.00	0.0%	
040 Services	0.00	9,700.00	9,700.00	0.0%	
522 Fire & EMS	0.00	153,700.00	153,700.00	0.0%	
204 TRT Program	**0.00**	**153,700.00**	**153,700.00**	**0.0%**	
010 Wages	0.00	7,500.00	7,500.00	0.0%	
020 Benefits	0.00	800.00	800.00	0.0%	
522 Fire & EMS	0.00	8,300.00	8,300.00	0.0%	
212 Volunteer Program	**0.00**	**8,300.00**	**8,300.00**	**0.0%**	
010 Wages	0.00	488,800.00	488,800.00	0.0%	
020 Benefits	0.00	48,000.00	48,000.00	0.0%	
030 Supplies	0.00	9,500.00	9,500.00	0.0%	
040 Services	0.00	4,600.00	4,600.00	0.0%	
522 Fire & EMS	0.00	550,900.00	550,900.00	0.0%	
214 Mobilizations	**0.00**	**550,900.00**	**550,900.00**	**0.0%**	
030 Supplies	0.00	0.00	0.00	0.0%	
040 Services	0.00	0.00	0.00	0.0%	
522 Fire & EMS	0.00	0.00	0.00	0.0%	
215 Mobilizations - Prior Year	**0.00**	**0.00**	**0.00**	**0.0%**	
010 Wages	0.00	387,300.00	387,300.00	0.0%	
020 Benefits	0.00	97,100.00	97,100.00	0.0%	
030 Supplies	0.00	30,100.00	30,100.00	0.0%	
040 Services	0.00	26,500.00	26,500.00	0.0%	
522 Fire & EMS	0.00	541,000.00	541,000.00	0.0%	
300 CRR - Prevention	**0.00**	**541,000.00**	**541,000.00**	**0.0%**	
010 Wages	0.00	3,000.00	3,000.00	0.0%	

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
522 Fire & EMS					
020 Benefits	0.00	300.00	300.00	0.0%	
030 Supplies	0.00	12,500.00	12,500.00	0.0%	
040 Services	0.00	2,950.00	2,950.00	0.0%	
522 Fire & EMS	0.00	18,750.00	18,750.00	0.0%	
301 CRR - PubEd Fire Prevention	**0.00**	**18,750.00**	**18,750.00**	**0.0%**	
010 Wages	0.00	588,400.00	588,400.00	0.0%	
020 Benefits	0.00	97,100.00	97,100.00	0.0%	
030 Supplies	0.00	27,900.00	27,900.00	0.0%	
040 Services	0.00	137,050.00	137,050.00	0.0%	
522 Fire & EMS	0.00	850,450.00	850,450.00	0.0%	
591 Debt Service Principal, Leases & SBITA	0.00	3,300.00	3,300.00	0.0%	
450 Fire Training	**0.00**	**853,750.00**	**853,750.00**	**0.0%**	
010 Wages	0.00	330,600.00	330,600.00	0.0%	
020 Benefits	0.00	110,100.00	110,100.00	0.0%	
030 Supplies	0.00	69,750.00	69,750.00	0.0%	
040 Services	0.00	384,400.00	384,400.00	0.0%	
522 Fire & EMS	0.00	894,850.00	894,850.00	0.0%	
501 Facilities	**0.00**	**894,850.00**	**894,850.00**	**0.0%**	
030 Supplies	0.00	500.00	500.00	0.0%	
040 Services	0.00	5,000.00	5,000.00	0.0%	
522 Fire & EMS	0.00	5,500.00	5,500.00	0.0%	
520 Training Tower	**0.00**	**5,500.00**	**5,500.00**	**0.0%**	
030 Supplies	0.00	6,500.00	6,500.00	0.0%	
040 Services	0.00	25,000.00	25,000.00	0.0%	
522 Fire & EMS	0.00	31,500.00	31,500.00	0.0%	
521 Station 21	**0.00**	**31,500.00**	**31,500.00**	**0.0%**	

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
522 Fire & EMS					
030 Supplies	0.00	5,500.00	5,500.00	0.0%	
040 Services	0.00	21,700.00	21,700.00	0.0%	
522 Fire & EMS	0.00	27,200.00	27,200.00	0.0%	
522 Station 22	**0.00**	**27,200.00**	**27,200.00**	**0.0%**	
030 Supplies	0.00	5,500.00	5,500.00	0.0%	
040 Services	0.00	51,250.00	51,250.00	0.0%	
522 Fire & EMS	0.00	56,750.00	56,750.00	0.0%	
523 Station 23	**0.00**	**56,750.00**	**56,750.00**	**0.0%**	
030 Supplies	0.00	2,000.00	2,000.00	0.0%	
040 Services	0.00	3,000.00	3,000.00	0.0%	
522 Fire & EMS	0.00	5,000.00	5,000.00	0.0%	
525 Station 25	**0.00**	**5,000.00**	**5,000.00**	**0.0%**	
030 Supplies	0.00	6,500.00	6,500.00	0.0%	
040 Services	0.00	229,900.00	229,900.00	0.0%	
522 Fire & EMS	0.00	236,400.00	236,400.00	0.0%	
526 Station 26	**0.00**	**236,400.00**	**236,400.00**	**0.0%**	
030 Supplies	0.00	8,000.00	8,000.00	0.0%	
040 Services	0.00	18,800.00	18,800.00	0.0%	
522 Fire & EMS	0.00	26,800.00	26,800.00	0.0%	
529 Station 29	**0.00**	**26,800.00**	**26,800.00**	**0.0%**	
580 Non Expeditures	0.00	0.00	0.00	0.0%	
589 Non-Expenditures	**0.00**	**0.00**	**0.00**	**0.0%**	
592 Debt Service - Interest & Fees	0.00	0.00	0.00	0.0%	

028 General Fund 6228

Expenditures	Original	Proposed	Difference		Remarks
592 Debt Service - Interest/Fees	**0.00**	**0.00**	**0.00**	**0.0%**	
594 Capital Expenditures	0.00	510,000.00	510,000.00	0.0%	
594 Capital Expenditures	**0.00**	**510,000.00**	**510,000.00**	**0.0%**	
597 Interfund Transfers	0.00	3,418,350.00	3,418,350.00	0.0%	
597 Interfund Transfers	**0.00**	**3,418,350.00**	**3,418,350.00**	**0.0%**	
010 Wages	0.00	36,000.00	36,000.00	0.0%	
020 Benefits	0.00	3,000.00	3,000.00	0.0%	
030 Supplies	0.00	46,500.00	46,500.00	0.0%	
040 Services	0.00	540,000.00	540,000.00	0.0%	
522 Fire & EMS	0.00	625,500.00	625,500.00	0.0%	
600 Vehicle/Equip Maint	**0.00**	**625,500.00**	**625,500.00**	**0.0%**	
999 Ending Balance	0.00	7,640,050.00	7,640,050.00	0.0%	
999 Ending Balance	**0.00**	**7,640,050.00**	**7,640,050.00**	**0.0%**	
Fund Expenditures:	**0.00**	**31,018,950.00**	**31,018,950.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

029 Cadet Program

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	0.00	18,800.00	18,800.00	0.0%	
340 Charges For Services	0.00	168,000.00	168,000.00	0.0%	
420 Cadet Program	**0.00**	**186,800.00**	**186,800.00**	**0.0%**	
Fund Revenues:	**0.00**	**186,800.00**	**186,800.00**	**0.0%**	

2026 PROPOSED BUDGET CHANGES

029 Cadet Program

Expenditures	Original	Proposed	Difference		Remarks
010 Wages	0.00	107,600.00	107,600.00	0.0%	
020 Benefits	0.00	16,100.00	16,100.00	0.0%	
030 Supplies	0.00	19,950.00	19,950.00	0.0%	
040 Services	0.00	4,350.00	4,350.00	0.0%	
522 Fire & EMS	0.00	148,000.00	148,000.00	0.0%	
597 Interfund Transfers	0.00	12,900.00	12,900.00	0.0%	
420 Cadet Program	**0.00**	**160,900.00**	**160,900.00**	**0.0%**	
999 Ending Balance	0.00	25,900.00	25,900.00	0.0%	
999 Ending Balance	**0.00**	**25,900.00**	**25,900.00**	**0.0%**	
Fund Expenditures:	**0.00**	**186,800.00**	**186,800.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

030 EMS Operation Fund (030)

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	0.00	2,840,700.00	2,840,700.00	0.0%	
340 Charges For Services	0.00	100.00	100.00	0.0%	
202 First Response EMS	**0.00**	**100.00**	**100.00**	**0.0%**	
330 State Generated Revenues	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	720,000.00	720,000.00	0.0%	
205 Ambulance Services	**0.00**	**720,000.00**	**720,000.00**	**0.0%**	
308 Beginning Balance	0.00	304,150.00	304,150.00	0.0%	
340 Charges For Services	0.00	2,746,600.00	2,746,600.00	0.0%	
230 CRR - CARES CRP	**0.00**	**3,050,750.00**	**3,050,750.00**	**0.0%**	
340 Charges For Services	0.00	100.00	100.00	0.0%	
231 CRR - PubEd CPR	**0.00**	**100.00**	**100.00**	**0.0%**	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	4,000.00	4,000.00	0.0%	
360 Misc Income	**0.00**	**4,000.00**	**4,000.00**	**0.0%**	
397 Interfund Transfers	0.00	6,204,750.00	6,204,750.00	0.0%	
397 Interfund Transfers	**0.00**	**6,204,750.00**	**6,204,750.00**	**0.0%**	
330 State Generated Revenues	0.00	800.00	800.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.0%	

2026 PROPOSED BUDGET CHANGES

030 EMS Operation Fund (030)

Revenues	Original	Proposed	Difference		Remarks
451 EMS Training	**0.00**	**800.00**	**800.00**	**0.0%**	
Fund Revenues:	**0.00**	**12,821,200.00**	**12,821,200.00**	**0.0%**	

030 EMS Operation Fund (030)

Expenditures	Original	Proposed	Difference		Remarks
010 Wages	0.00	4,687,900.00	4,687,900.00	0.0%	
020 Benefits	0.00	1,363,800.00	1,363,800.00	0.0%	
030 Supplies	0.00	193,500.00	193,500.00	0.0%	
040 Services	0.00	54,700.00	54,700.00	0.0%	
522 Fire & EMS	0.00	6,299,900.00	6,299,900.00	0.0%	
591 Debt Service Principal, Leases & SBITA	0.00	0.00	0.00	0.0%	
202 First Response EMS	**0.00**	**6,299,900.00**	**6,299,900.00**	**0.0%**	
010 Wages	0.00	0.00	0.00	0.0%	
030 Supplies	0.00	167,400.00	167,400.00	0.0%	
040 Services	0.00	131,800.00	131,800.00	0.0%	
522 Fire & EMS	0.00	299,200.00	299,200.00	0.0%	
594 Capital Expenditures	0.00	355,000.00	355,000.00	0.0%	
205 Ambulance Services	**0.00**	**654,200.00**	**654,200.00**	**0.0%**	
010 Wages	0.00	1,865,900.00	1,865,900.00	0.0%	
020 Benefits	0.00	687,350.00	687,350.00	0.0%	
030 Supplies	0.00	38,000.00	38,000.00	0.0%	
040 Services	0.00	75,350.00	75,350.00	0.0%	
522 Fire & EMS	0.00	2,666,600.00	2,666,600.00	0.0%	
591 Debt Service Principal, Leases & SBITA	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	399,600.00	399,600.00	0.0%	
999 Ending Balance	0.00	288,700.00	288,700.00	0.0%	
230 CRR - CARES CRP	**0.00**	**3,354,900.00**	**3,354,900.00**	**0.0%**	
010 Wages	0.00	0.00	0.00	0.0%	
020 Benefits	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%	

030 EMS Operation Fund (030)

Expenditures	Original	Proposed	Difference		Remarks
522 Fire & EMS					
522 Fire & EMS	0.00	0.00	0.00	0.0%	
231 CRR - PubEd CPR	**0.00**	**0.00**	**0.00**	**0.0%**	
010 Wages	0.00	325,800.00	325,800.00	0.0%	
020 Benefits	0.00	54,500.00	54,500.00	0.0%	
030 Supplies	0.00	26,000.00	26,000.00	0.0%	
040 Services	0.00	46,650.00	46,650.00	0.0%	
522 Fire & EMS	0.00	452,950.00	452,950.00	0.0%	
591 Debt Service Principal, Leases & SBITA	0.00	0.00	0.00	0.0%	
451 EMS Training	**0.00**	**452,950.00**	**452,950.00**	**0.0%**	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	**0.00**	**0.00**	**0.00**	**0.0%**	
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	0.00	4,500.00	4,500.00	0.0%	
522 Fire & EMS	0.00	4,500.00	4,500.00	0.0%	
600 Vehicle/Equip Maint	**0.00**	**4,500.00**	**4,500.00**	**0.0%**	
999 Ending Balance	0.00	2,054,750.00	2,054,750.00	0.0%	
999 Ending Balance	**0.00**	**2,054,750.00**	**2,054,750.00**	**0.0%**	
Fund Expenditures:	**0.00**	**12,821,200.00**	**12,821,200.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

031 Equipment Fund 6228-1

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	0.00	639,600.00	639,600.00	0.0%	
360 Misc Revenues	0.00	12,000.00	12,000.00	0.0%	
360 Misc Income	**0.00**	**12,000.00**	**12,000.00**	**0.0%**	
397 Interfund Transfers	0.00	575,000.00	575,000.00	0.0%	
397 Interfund Transfers	**0.00**	**575,000.00**	**575,000.00**	**0.0%**	
Fund Revenues:	**0.00**	**1,226,600.00**	**1,226,600.00**	**0.0%**	

031 Equipment Fund 6228-1

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**	
999 Ending Balance	0.00	1,226,600.00	1,226,600.00	0.0%	
999 Ending Balance	**0.00**	**1,226,600.00**	**1,226,600.00**	**0.0%**	
Fund Expenditures:	**0.00**	**1,226,600.00**	**1,226,600.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

033 Donation Fund 6228-3

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	0.00	5,200.00	5,200.00	0.0%	
360 Misc Revenues	0.00	2,600.00	2,600.00	0.0%	
360 Misc Income	**0.00**	**2,600.00**	**2,600.00**	**0.0%**	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Revenues:	**0.00**	**7,800.00**	**7,800.00**	**0.0%**	

033 Donation Fund 6228-3

Expenditures	Original	Proposed	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	0.00	2,500.00	2,500.00	0.0%	
597 Interfund Transfers	**0.00**	**2,500.00**	**2,500.00**	**0.0%**	
999 Ending Balance	0.00	5,300.00	5,300.00	0.0%	
999 Ending Balance	**0.00**	**5,300.00**	**5,300.00**	**0.0%**	
Fund Expenditures:	**0.00**	**7,800.00**	**7,800.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

034 Leave Fund 6228-4

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	0.00	395,350.00	395,350.00	0.0%	
360 Misc Revenues	0.00	12,500.00	12,500.00	0.0%	
360 Misc Income	**0.00**	**12,500.00**	**12,500.00**	**0.0%**	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Revenues:	**0.00**	**407,850.00**	**407,850.00**	**0.0%**	

034 Leave Fund 6228-4

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	75,000.00	75,000.00	0.0%	
597 Interfund Transfers	**0.00**	**75,000.00**	**75,000.00**	**0.0%**	
999 Ending Balance	0.00	332,850.00	332,850.00	0.0%	
999 Ending Balance	**0.00**	**332,850.00**	**332,850.00**	**0.0%**	
Fund Expenditures:	**0.00**	**407,850.00**	**407,850.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

035 Contingency Fund 6228-5

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	0.00	1,342,800.00	1,342,800.00	0.0%	
360 Misc Revenues	0.00	44,400.00	44,400.00	0.0%	
360 Misc Income	**0.00**	**44,400.00**	**44,400.00**	**0.0%**	
397 Interfund Transfers	0.00	308,150.00	308,150.00	0.0%	
397 Interfund Transfers	**0.00**	**308,150.00**	**308,150.00**	**0.0%**	
Fund Revenues:	**0.00**	**1,695,350.00**	**1,695,350.00**	**0.0%**	

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	0.00	1,695,350.00	1,695,350.00	0.0%	
999 Ending Balance	**0.00**	**1,695,350.00**	**1,695,350.00**	**0.0%**	
Fund Expenditures:	**0.00**	**1,695,350.00**	**1,695,350.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

126 EMS Levy Fund 6226

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	0.00	6,500.00	6,500.00	0.0%	
310 Taxes	0.00	6,196,550.00	6,196,550.00	0.0%	
330 State Generated Revenues	0.00	1,700.00	1,700.00	0.0%	
011 Taxes	**0.00**	**6,198,250.00**	**6,198,250.00**	**0.0%**	
360 Misc Revenues	0.00	10,000.00	10,000.00	0.0%	
360 Misc Income	**0.00**	**10,000.00**	**10,000.00**	**0.0%**	
Fund Revenues:	**0.00**	**6,214,750.00**	**6,214,750.00**	**0.0%**	

2026 PROPOSED BUDGET CHANGES

126 EMS Levy Fund 6226

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	6,204,750.00	6,204,750.00	0.0%	
597 Interfund Transfers	**0.00**	**6,204,750.00**	**6,204,750.00**	**0.0%**	
999 Ending Balance	0.00	10,000.00	10,000.00	0.0%	
999 Ending Balance	**0.00**	**10,000.00**	**10,000.00**	**0.0%**	
Fund Expenditures:	**0.00**	**6,214,750.00**	**6,214,750.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

154 FFFB

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	0.00	120,650.00	120,650.00	0.0%	
340 Charges For Services	0.00	118,950.00	118,950.00	0.0%	
340 Contracts	**0.00**	**118,950.00**	**118,950.00**	**0.0%**	
360 Misc Revenues	0.00	6,000.00	6,000.00	0.0%	
360 Misc Income	**0.00**	**6,000.00**	**6,000.00**	**0.0%**	
397 Interfund Transfers	0.00	75,700.00	75,700.00	0.0%	
397 Interfund Transfers	**0.00**	**75,700.00**	**75,700.00**	**0.0%**	
Fund Revenues:	**0.00**	**321,300.00**	**321,300.00**	**0.0%**	

154 FFFB

Expenditures	Original	Proposed	Difference		Remarks
030 Supplies	0.00	1,550.00	1,550.00	0.0%	
040 Services	0.00	500.00	500.00	0.0%	
522 Fire & EMS	0.00	2,050.00	2,050.00	0.0%	
100 Admin	**0.00**	**2,050.00**	**2,050.00**	**0.0%**	
030 Supplies	0.00	15,250.00	15,250.00	0.0%	
040 Services	0.00	4,300.00	4,300.00	0.0%	
522 Fire & EMS	0.00	19,550.00	19,550.00	0.0%	
200 Operations	**0.00**	**19,550.00**	**19,550.00**	**0.0%**	
030 Supplies	0.00	29,000.00	29,000.00	0.0%	
040 Services	0.00	80,900.00	80,900.00	0.0%	
522 Fire & EMS	0.00	109,900.00	109,900.00	0.0%	
501 Facilities	**0.00**	**109,900.00**	**109,900.00**	**0.0%**	
030 Supplies	0.00	2,000.00	2,000.00	0.0%	
040 Services	0.00	55,000.00	55,000.00	0.0%	
522 Fire & EMS	0.00	57,000.00	57,000.00	0.0%	
594 Capital Expenditures	0.00	15,000.00	15,000.00	0.0%	
516 Station 151 - SHARED	**0.00**	**72,000.00**	**72,000.00**	**0.0%**	
040 Services	0.00	0.00	0.00	0.0%	
522 Fire & EMS	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
517 Station 151 - CCSO Direct	**0.00**	**0.00**	**0.00**	**0.0%**	
580 Non Expeditures	0.00	0.00	0.00	0.0%	
589 Non-Expenditures	**0.00**	**0.00**	**0.00**	**0.0%**	

154 FFFB

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	**0.00**	**0.00**	**0.00**	**0.0%**	
999 Ending Balance	0.00	117,800.00	117,800.00	0.0%	
999 Ending Balance	**0.00**	**117,800.00**	**117,800.00**	**0.0%**	
Fund Expenditures:	**0.00**	**321,300.00**	**321,300.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

220 Bond Fund 6220

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
360 Misc Income	**0.00**	**0.00**	**0.00**	**0.0%**	
397 Interfund Transfers	0.00	2,047,500.00	2,047,500.00	0.0%	
397 Interfund Transfers	**0.00**	**2,047,500.00**	**2,047,500.00**	**0.0%**	
Fund Revenues:	**0.00**	**2,047,500.00**	**2,047,500.00**	**0.0%**	

2026 PROPOSED BUDGET CHANGES

220 Bond Fund 6220

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service Principal, Leases & SBITA	0.00	994,400.00	994,400.00	0.0%	
591 Debt Service Principal, Leases & SBITA	**0.00**	**994,400.00**	**994,400.00**	**0.0%**	
592 Debt Service - Interest & Fees	0.00	1,053,100.00	1,053,100.00	0.0%	
592 Debt Service - Interest/Fees	**0.00**	**1,053,100.00**	**1,053,100.00**	**0.0%**	
999 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Expenditures:	**0.00**	**2,047,500.00**	**2,047,500.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

222 Bond Fund 6222

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.0%	
011 Taxes	**0.00**	**0.00**	**0.00**	**0.0%**	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
360 Misc Income	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**	

222 Bond Fund 6222

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	0.00	0.00	0.00	0.0%	
999 Ending Balance	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

324 Capital Fund 6224

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balance	0.00	123,600.00	123,600.00	0.0%	
360 Misc Revenues	0.00	3,500.00	3,500.00	0.0%	
360 Misc Income	**0.00**	**3,500.00**	**3,500.00**	**0.0%**	
390 Other Revenues	0.00	15,000,000.00	15,000,000.00	0.0%	
390 Bond Proceeds	**0.00**	**15,000,000.00**	**15,000,000.00**	**0.0%**	
397 Interfund Transfers	0.00	213,200.00	213,200.00	0.0%	
397 Interfund Transfers	**0.00**	**213,200.00**	**213,200.00**	**0.0%**	
Fund Revenues:	**0.00**	**15,340,300.00**	**15,340,300.00**	**0.0%**	

2026 PROPOSED BUDGET CHANGES

324 Capital Fund 6224

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures	0.00	15,222,000.00	15,222,000.00	0.0%	
594 Capital Expenditures	**0.00**	**15,222,000.00**	**15,222,000.00**	**0.0%**	
999 Ending Balance	0.00	118,300.00	118,300.00	0.0%	
999 Ending Balance	**0.00**	**118,300.00**	**118,300.00**	**0.0%**	
Fund Expenditures:	**0.00**	**15,340,300.00**	**15,340,300.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			