

**REGULAR BOARD MEETING  
CLARK COUNTY FIRE & RESCUE  
BOARD OF FIRE COMMISSIONERS**

**June 11, 2014  
Meeting 3:00 p.m.  
911 N 65<sup>th</sup> Avenue  
Ridgefield, WA  
887-4609**

# **AGENDA**

1. Flag Salute
2. Call for Late Additions to the AGENDA
3. Consent AGENDA
  - Minutes – May 28, 2014
  - Invoices, Financial Report
4. Communications
5. Citizen Comments
6. Standing Committee Reports
  - Fairgrounds Fire Facility Board
  - Clark County Risk Management Group
  - Finance Committee
  - RFA Planning Committee
7. Chief's Report
8. Old Business
  - Snure Workshop - Questions
9. Late Additions to the AGENDA
10. Citizen Comments
11. Executive Session
  - Contract Negotiations

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## **Additional Information**

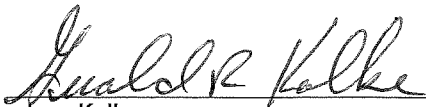
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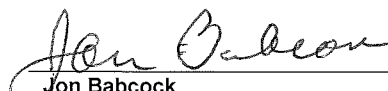
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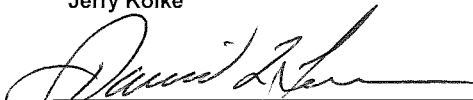


CLARK COUNTY FIRE & RESCUE  
CONSENT AGENDA  
June 11, 2014

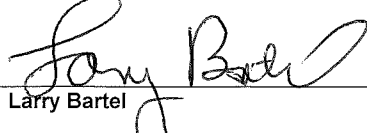
1. Minutes – May 28, 2014 General Meeting
2. Pre-paid Invoices
  - \$139,289.37 (CCFR Benefits)
    - i. Check Nos. 4975 – 4985 dated May 29
  - \$ 61,011.81 (CCFR DRS)
    - i. Check No. 4986
  - \$ 16,996.78 (CCFR)
    - i. Check No. 13490 – 13494 dated June 3
3. Current Invoices
  - \$ 1,603.42 (FFFB)
    - i. Check Nos. 13495 – 13500
  - \$ 28,959.39 (CCFR)
    - i. Check No. 13501 – 13560
4. Payroll
  - May 1 – 31 paid May 30, 2014
    - i. \$ 451,795.98 Gross
    - ii. \$ 316,445.75 ACH net
    - iii. \$ 4,140.42 Payroll Warrant net
      - 1. Check Nos. 4971 – 4974
    - iv. \$ 0.00 Payroll VOIDED
    - v. \$ 60,330.23 941 Tax Deposit (paid June 2, 2014)
5. Fund Transfers/Bond Payments
  - \$ 26,658.72 (Milistefr Land Loan June 1 - FINAL)
  - \$ 39,960.00 (2005R Voted Bond June 1)
  - \$ 33,256.26 (2013R Non-Voted Bond June 1)
  - \$ 6,519.51 (FT - CCFR to FFFB June 1)
  - \$ 666.25 (FT - FFFB to County Land Lease June 1)
  - \$ 12,372.78 (FT - FFFB to County Bond June 1)
6. Use Tax – May 2014 due June 25, 2014
  - \$ 259.59 (CCFR)
7. Voided/Destroyed Claims/Payroll Warrants
  - None
8. Financial Report
  - Fund Balance Report
  - YTD Financial Statements

  
Jerry Kolke

  
Jon Babcock

  
David Town

James R Johnson

  
Larry Bartel



## Clark County Fire & Rescue Board of Fire Commissioners Meeting Minutes

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**June 11, 2014**

Meeting called to order by Commissioner Jon Babcock at 3:00 PM.

Flag Salute led by Commissioner Babcock.

Present: Commissioners Jon Babcock, Larry Bartel, Dave Town, Jerry Kolke. Chief Dennis Mason, Recording Secretary Maureen Groat. Commissioner Bob Johnson present via phone conferencing.

### **CALL FOR LATE AGENDA ADDITIONS**

None.

### **CONSENT AGENDA**

Motion by Kolke to approve the consent agenda as presented. Town Second. No Discussion. Passed unanimously.

### **COMMUNICATIONS**

Chief Mason reported that he sent the Board, via e-mail, the current Fire Chief job description. Chief Mason reported that he forwarded an e-mail from Eric Niemi, Pastor of the Highland Lutheran Church, in which he addressed questions raised by Eric.

Chief Mason reported that he provided each commissioner with a flyer from Clark Regional Wastewater District detailing the Discovery Corridor Wastewater Transmission System project. Chief Mason reported that he provided each commissioner with a copy of a memo sent to the La Center City Council explaining the status of the ambulance contract.

### **CITIZEN COMMENTS**

None.

### **STANDING COMMITTEES**

#### **Fairgrounds Fire Facility Board**

No meeting. No meeting until July.

#### **Clark County Risk Management Group**

Commissioner Bartel reported he had a copy of the VFIS Accident and Sickness Summary of Coverages for each Board member. Bartel stated he felt it was a good policy and not too costly.

#### **Finance Committee**

No meeting. No report.

### **RFA Committee**

Chief Mason reported there was a Finance Committee meeting held. He can provide the Board with information if desired.

### **Chief's Report**

Chief Mason reported that on June 22<sup>nd</sup> there will be a training burn in Battle Ground. The old Burger Barn and the Mini Mart buildings will be burned for training purposes. He advised the Board to arrive around 10 or 11:00 to observe the training.

Chief Mason reported that the Department was successful in obtaining a PCEC Grant, which enabled the purchase of 12 AED's and cases, which totaled \$17,400. The AED's will be presented to the Battle Ground Police Department. Clark County Fire & Rescue will maintain ownership of the units.

### **OLD BUSINESS**

Chief Mason stated that he made his response to the list of items that Bartel and Town submitted after attending the WFCA workshop in April and sent it to the Board members via e-mail. Items discussed include:

Facebook post archives: Chief Mason reported that Chief Dawdy is researching to locate a vendor to utilize in backing up our social media site. Chief Mason will report to the Board when a vendor is decided upon.

Bridge Assessment: Chief Mason reported that assessment of bridges had begun, but we have not established a formal policy. At this time, it is the call of the on duty officer to make the decision of whether the bridge looks safe to cross. Chief Mason questioned the Board as to how they would like him to proceed. The Board responded that homeowners of properties accessible by a bridge should be notified that it is possible that the bridge may not be crossed if it is not an engineered structure and officially posted as such. Chief Mason responded that he will draft a letter of notification to be sent to bridge accessible property owners and present the draft to the Board for approval.

Department spending/Commissioner approval: Chief Mason stated that the spending limits are established per our approved budget.

Executive Session Confidentiality: There has been conflict between what the Commissioners and Department deem to be ethical versus what the Union has been advised to be legal per their legal advisor. Chief Mason reported he will get advice from Clark Snure on the guidelines for confidentiality of information discussed during an executive session.

### **LATE AGENDA ADDITIONS**

None.

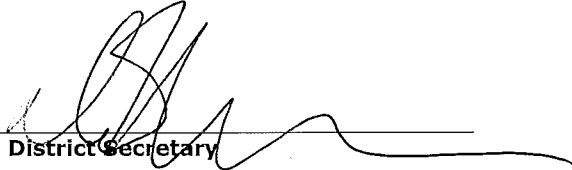
### **CITIZEN COMMENTS**

None.

**EXECUTIVE SESSION**

Moved to Executive Session at 3:30 to discuss contract negotiations. Anticipated length of session 20 minutes. Extended additional 20 minutes. No action anticipated. Meeting resumed at 4:07.

Meeting adjourned at 4:07.



District Secretary

Clark County Fire & Rescue  
 Available Fund Balances  
 6/10/2014



<b>Debt Service Fund 6220</b>		<b>\$ -</b>
<b>Debt Service Fund 6222</b>		<b>\$ 119,034.80</b>
<b>EMS Fund 6226</b>		<b>\$ 145.86</b>
<b>General Fund 6228</b>		
6228 General Operating Fund	\$ 2,427,871.30	
6228-1 Equipment Replacement Fund	\$ 200,308.58	
6228-2 Land Acquisition Fund	\$ 360.00	
6228-3 Contribution Fund	\$ 1,591.42	
6228-4 Truck Debt Fund	\$ -	
	<b>Total*</b>	<b>\$ 2,630,131.30</b>
6228-0 EMS Program		<b>\$ 25,584.42</b>
6228-5 2013 Contract Educ Reimb Carry Over - BC		\$ -
6228-5 2013 Contract Educ Reimb Carry Over - Line		\$ -
<b>FFFB Fund 6254</b>		<b>\$ 13,640.28</b>
<b>Advance Travel Checking (\$750)</b>		<b>\$ 750.00</b>
<b>Imprest Petty Checking (\$1000)</b>		<b>\$ 1,000.00</b>
<b>Deposits Pending - Imprest Petty Checking</b>		<b>\$ -</b>
<b>Deposits Pending - Imprest Travel Checking</b>		<b>\$ -</b>
<b>Deposits Pending - Fund 6228</b>		<b>\$ 918.19</b>
<b>Deposits Pending - Fund 6254</b>		<b>\$ -</b>
<b>Outstanding Warrants - Fund 6228*</b>		<b>\$ 40,646.90</b>
<b>Outstanding Warrants - Fund 6254*</b>		<b>\$ 1,603.42</b>

\*The available fund balance takes the outstanding warrants into account

Clark County Fire & Rescue  
Available Fund Balances  
6/10/2014



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**Accounts Receivable - Fund 6228**

AMR (Inv 472) Stop the Clock Q1-14	\$ 4,284.24	
Ryan Boell (Inv 470) Misc Uniform Items	<u>\$ 145.75</u>	
<b>Total</b>		<b><u>\$ 4,429.99</u></b>

**Misc Receivables Pending - 6228**

Alliance One Collections (Foss)	\$ 532.43	
Cost Recovery Program	<u>\$ 32,944.86</u>	
<b>Total</b>		<b><u>\$ 33,477.29</u></b>

**Wildland/IMT Receivable**

Snohomish EMD - Oso, WA (Mason)	<u>\$ 6,605.49</u>	
<b>Total</b>		<b><u>\$ 6,605.49</u></b>

**Accounts Receivable - Fund 6254**

	<u>\$ -</u>	
<b>Total</b>		<b><u>\$ -</u></b>

## 2014 BUDGET POSITION

Clark County Fire & Rescue  
MCAG #: 2959

Time: 10:30:27 Date: 06/10/2014  
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### 028 General Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,662,850.00	1,559,657.87	103,192.13	93.8%
310 Taxes	4,800,200.00	2,635,027.25	2,165,172.75	54.9%
330 State Generated Revenues	7,800.00	3,068.00	4,732.00	39.3%
331 Federal Direct Grants	423,750.00	287,494.81	136,255.19	67.8%
333 Federal Indirect Grants	0.00	4,042.27	(4,042.27)	0.0%
339 ARRA Federal Grants	0.00	157,492.30	(157,492.30)	0.0%
340 Charges For Services	3,116,600.00	1,539,454.87	1,577,145.13	49.4%
360 Misc Revenues	28,400.00	14,701.91	13,698.09	51.8%
390 Other Revenues	29,000.00	65,691.74	(36,691.74)	226.5%
397 Interfund Transfers	600.00	300.00	300.00	50.0%

### 214 Wildland Operations

340 Charges For Services	110,000.00	24,630.31	85,369.69	22.4%
360 Misc Revenues	1,800.00	0.00	1,800.00	0.0%
<b>214 Wildland Operations</b>	<b>111,800.00</b>	<b>24,630.31</b>	<b>87,169.69</b>	<b>22.0%</b>

### 420 Cadet Program

330 State Generated Revenues	10,200.00	0.00	10,200.00	0.0%
340 Charges For Services	283,800.00	173,518.12	110,281.88	61.1%
<b>420 Cadet Program</b>	<b>294,000.00</b>	<b>173,518.12</b>	<b>120,481.88</b>	<b>59.0%</b>

### 450 Training

330 State Generated Revenues	9,000.00	0.00	9,000.00	0.0%
340 Charges For Services	2,500.00	500.00	2,000.00	20.0%
<b>450 Training</b>	<b>11,500.00</b>	<b>500.00</b>	<b>11,000.00</b>	<b>4.3%</b>

### Fund Revenues:

<b>10,486,500.00</b>	<b>6,465,579.45</b>	<b>4,020,920.55</b>	<b>61.7%</b>
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### Expenditures

	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures	0.00	(2,548.25)	2,548.25	0.0%
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### 100 Admin

010 Wages	558,700.00	226,458.50	332,241.50	40.5%
020 Benefits	141,050.00	60,563.00	80,487.00	42.9%
030 Supplies	17,500.00	7,566.17	9,933.83	43.2%
040 Services	104,400.00	30,918.22	73,481.78	29.6%
050 Inter Agency Transfer	58,000.00	26,228.87	31,771.13	45.2%
522 Fire Control	879,650.00	351,734.76	527,915.24	40.0%
<b>100 Admin</b>	<b>879,650.00</b>	<b>351,734.76</b>	<b>527,915.24</b>	<b>40.0%</b>

### 200 Operations

010 Wages	3,907,600.00	1,726,498.21	2,181,101.79	44.2%
020 Benefits	1,409,900.00	617,532.35	792,367.65	43.8%
030 Supplies	165,400.00	80,647.15	84,752.85	48.8%
040 Services	417,350.00	181,589.66	235,760.34	43.5%



## 2014 BUDGET POSITION

Clark County Fire & Rescue  
MCAG #: 2959

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028 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 Fire Control	5,900,250.00	2,606,267.37	3,293,982.63	44.2%
<b>200 Operations</b>	<b>5,900,250.00</b>	<b>2,606,267.37</b>	<b>3,293,982.63</b>	<b>44.2%</b>

201 Spec Ops

010 Wages	0.00	0.00	0.00	0.0%
030 Supplies	1,000.00	0.00	1,000.00	0.0%
040 Services	550.00	97.02	452.98	17.6%
522 Fire Control	1,550.00	97.02	1,452.98	6.3%
<b>201 Spec Ops</b>	<b>1,550.00</b>	<b>97.02</b>	<b>1,452.98</b>	<b>6.3%</b>

202 EMS Ops

010 Wages	20,000.00	0.00	20,000.00	0.0%
020 Benefits	2,000.00	0.00	2,000.00	0.0%
030 Supplies	8,000.00	19,083.26	(11,083.26)	238.5%
040 Services	16,850.00	12,196.97	4,653.03	72.4%
522 Fire Control	46,850.00	31,280.23	15,569.77	66.8%
<b>202 EMS Ops</b>	<b>46,850.00</b>	<b>31,280.23</b>	<b>15,569.77</b>	<b>66.8%</b>

203 Spec Ops - Marine Program

010 Wages	7,600.00	811.44	6,788.56	10.7%
020 Benefits	750.00	66.09	683.91	8.8%
030 Supplies	15,150.00	8,398.04	6,751.96	55.4%
040 Services	3,450.00	8,040.50	(4,590.50)	233.1%
522 Fire Control	26,950.00	17,316.07	9,633.93	64.3%
<b>203 Spec Ops - Marine Program</b>	<b>26,950.00</b>	<b>17,316.07</b>	<b>9,633.93</b>	<b>64.3%</b>

204 Spec Ops - TRT

010 Wages	5,500.00	0.00	5,500.00	0.0%
020 Benefits	500.00	0.00	500.00	0.0%
030 Supplies	850.00	1,380.62	(530.62)	162.4%
040 Services	0.00	0.00	0.00	0.0%
522 Fire Control	6,850.00	1,380.62	5,469.38	20.2%
<b>204 Spec Ops - TRT</b>	<b>6,850.00</b>	<b>1,380.62</b>	<b>5,469.38</b>	<b>20.2%</b>

212 Volunteer Program

010 Wages	106,100.00	40,674.01	65,425.99	38.3%
020 Benefits	46,700.00	22,178.09	24,521.91	47.5%

## 2014 BUDGET POSITION

Clark County Fire & Rescue  
MCAG #: 2959

Time: 10:30:27 Date: 06/10/2014  
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028 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
030 Supplies	750.00	1,057.44	(307.44)	141.0%
040 Services	34,150.00	19,841.41	14,308.59	58.1%
<b>522 Fire Control</b>	<b>187,700.00</b>	<b>83,750.95</b>	<b>103,949.05</b>	<b>44.6%</b>
<b>212 Volunteer Program</b>	<b>187,700.00</b>	<b>83,750.95</b>	<b>103,949.05</b>	<b>44.6%</b>
<b>214 Wildland Operations</b>				
010 Wages	130,000.00	24,769.77	105,230.23	19.1%
020 Benefits	6,000.00	1,646.99	4,353.01	27.4%
030 Supplies	5,500.00	356.32	5,143.68	6.5%
040 Services	3,050.00	1,290.00	1,760.00	42.3%
<b>522 Fire Control</b>	<b>144,550.00</b>	<b>28,063.08</b>	<b>116,486.92</b>	<b>19.4%</b>
<b>214 Wildland Operations</b>	<b>144,550.00</b>	<b>28,063.08</b>	<b>116,486.92</b>	<b>19.4%</b>
<b>300 Prevention</b>				
010 Wages	108,800.00	47,225.00	61,575.00	43.4%
020 Benefits	37,250.00	15,085.86	22,164.14	40.5%
030 Supplies	2,200.00	4,145.71	(1,945.71)	188.4%
040 Services	1,750.00	407.35	1,342.65	23.3%
<b>522 Fire Control</b>	<b>150,000.00</b>	<b>66,863.92</b>	<b>83,136.08</b>	<b>44.6%</b>
<b>300 Prevention</b>	<b>150,000.00</b>	<b>66,863.92</b>	<b>83,136.08</b>	<b>44.6%</b>
<b>301 Pub Ed</b>				
010 Wages	900.00	155.98	744.02	17.3%
030 Supplies	2,450.00	0.00	2,450.00	0.0%
040 Services	1,550.00	0.00	1,550.00	0.0%
<b>522 Fire Control</b>	<b>4,900.00</b>	<b>155.98</b>	<b>4,744.02</b>	<b>3.2%</b>
<b>301 Pub Ed</b>	<b>4,900.00</b>	<b>155.98</b>	<b>4,744.02</b>	<b>3.2%</b>
<b>420 Cadet Program</b>				
010 Wages	61,600.00	28,951.69	32,648.31	47.0%
020 Benefits	7,800.00	3,218.61	4,581.39	41.3%
030 Supplies	16,300.00	2,152.79	14,147.21	13.2%
040 Services	208,300.00	125,160.28	83,139.72	60.1%
<b>522 Fire Control</b>	<b>294,000.00</b>	<b>159,483.37</b>	<b>134,516.63</b>	<b>54.2%</b>
<b>420 Cadet Program</b>	<b>294,000.00</b>	<b>159,483.37</b>	<b>134,516.63</b>	<b>54.2%</b>
<b>450 Training</b>				

## 2014 BUDGET POSITION

Clark County Fire & Rescue  
MCAG #: 2959

Time: 10:30:27 Date: 06/10/2014  
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028 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
010 Wages	199,750.00	71,543.22	128,206.78	35.8%
020 Benefits	56,250.00	21,517.81	34,732.19	38.3%
030 Supplies	11,600.00	874.18	10,725.82	7.5%
040 Services	44,100.00	9,527.10	34,572.90	21.6%
<b>522 Fire Control</b>	<b>311,700.00</b>	<b>103,462.31</b>	<b>208,237.69</b>	<b>33.2%</b>
<b>450 Training</b>	<b>311,700.00</b>	<b>103,462.31</b>	<b>208,237.69</b>	<b>33.2%</b>
<b>451 EMS Training</b>				
010 Wages	10,200.00	1,221.14	8,978.86	12.0%
020 Benefits	900.00	90.89	809.11	10.1%
030 Supplies	2,500.00	0.00	2,500.00	0.0%
040 Services	11,700.00	3,600.00	8,100.00	30.8%
<b>522 Fire Control</b>	<b>25,300.00</b>	<b>4,912.03</b>	<b>20,387.97</b>	<b>19.4%</b>
<b>451 EMS Training</b>	<b>25,300.00</b>	<b>4,912.03</b>	<b>20,387.97</b>	<b>19.4%</b>
<b>501 Facilities</b>				
010 Wages	164,500.00	68,419.00	96,081.00	41.6%
020 Benefits	52,550.00	21,084.17	31,465.83	40.1%
030 Supplies	37,050.00	23,082.50	13,967.50	62.3%
040 Services	158,800.00	77,959.17	80,840.83	49.1%
<b>522 Fire Control</b>	<b>412,900.00</b>	<b>190,544.84</b>	<b>222,355.16</b>	<b>46.1%</b>
<b>501 Facilities</b>	<b>412,900.00</b>	<b>190,544.84</b>	<b>222,355.16</b>	<b>46.1%</b>
<b>580 Boathouse</b>				
030 Supplies	900.00	102.04	797.96	11.3%
040 Services	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>900.00</b>	<b>102.04</b>	<b>797.96</b>	<b>11.3%</b>
<b>580 Boathouse</b>	<b>900.00</b>	<b>102.04</b>	<b>797.96</b>	<b>11.3%</b>
<b>585 Highland Property</b>				
030 Supplies	150.00	0.00	150.00	0.0%
040 Services	500.00	577.80	(77.80)	115.6%
<b>522 Fire Control</b>	<b>650.00</b>	<b>577.80</b>	<b>72.20</b>	<b>88.9%</b>
<b>585 Highland Property</b>	<b>650.00</b>	<b>577.80</b>	<b>72.20</b>	<b>88.9%</b>
<b>592 Debt Service - Interest/Fees</b>				
592 Debt Service - Interest & Fees	1,200.00	300.00	900.00	25.0%

## 2014 BUDGET POSITION

Clark County Fire & Rescue  
MCAG #: 2959

Time: 10:30:27 Date: 06/10/2014  
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028 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
592 Debt Service - Interest/Fees	1,200.00	300.00	900.00	25.0%
<b>594 Capital Expense</b>				
594 Capital Expenditures	30,000.00	77,934.69	(47,934.69)	259.8%
594 Capital Expense	30,000.00	77,934.69	(47,934.69)	259.8%
<b>597 Inter Fund Transfer</b>				
597 Interfund Transfers	459,600.00	113,769.32	345,830.68	24.8%
597 Inter Fund Transfer	459,600.00	113,769.32	345,830.68	24.8%
<b>999 Ending Balance</b>				
999 Ending Balance	1,601,000.00	0.00	1,601,000.00	0.0%
999 Ending Balance	1,601,000.00	0.00	1,601,000.00	0.0%
<b>Fund Expenditures:</b>	<b>10,486,500.00</b>	<b>3,835,448.15</b>	<b>6,651,051.85</b>	<b>36.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,630,131.30</b>		

## 2014 BUDGET POSITION

Clark County Fire & Rescue  
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029 EMS Consortium Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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**213 EMS Consortium**

308 Beginning Balances	25,600.00	30,953.34	(5,353.34)	120.9%
340 Charges For Services	0.00	0.00	0.00	0.0%
<b>213 EMS Consortium</b>	<b>25,600.00</b>	<b>30,953.34</b>	<b>(5,353.34)</b>	<b>120.9%</b>

<b>Fund Revenues:</b>	<b>25,600.00</b>	<b>30,953.34</b>	<b>(5,353.34)</b>	<b>120.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**213 EMS Consortium**

010 Wages	0.00	544.32	(544.32)	0.0%
020 Benefits	0.00	63.02	(63.02)	0.0%
030 Supplies	7,000.00	100.98	6,899.02	1.4%
040 Services	18,600.00	6,660.60	11,939.40	35.8%
<b>522 Fire Control</b>	<b>25,600.00</b>	<b>7,368.92</b>	<b>18,231.08</b>	<b>28.8%</b>
<b>213 EMS Consortium</b>	<b>25,600.00</b>	<b>7,368.92</b>	<b>18,231.08</b>	<b>28.8%</b>

**999 Ending Balance**

999 Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>25,600.00</b>	<b>7,368.92</b>	<b>18,231.08</b>	<b>28.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>23,584.42</b>		
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## 2014 BUDGET POSITION

Clark County Fire & Rescue  
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### 030 Surplus Educ - Local 3674 Contract

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	15,000.00	14,118.00	882.00	94.1%
<b>Fund Revenues:</b>	<b>15,000.00</b>	<b>14,118.00</b>	<b>882.00</b>	<b>94.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
030 Supplies	0.00	0.00	0.00	0.0%
040 Services	0.00	13,865.41	(13,865.41)	0.0%
522 Fire Control	0.00	13,865.41	(13,865.41)	0.0%

### 457 A Shift Surplus Ed

010 Wages	4,000.00	208.15	3,791.85	5.2%
020 Benefits	0.00	19.63	(19.63)	0.0%
040 Services	0.00	0.00	0.00	0.0%
522 Fire Control	4,000.00	227.78	3,772.22	5.7%
<b>457 A Shift Surplus Ed</b>	<b>4,000.00</b>	<b>227.78</b>	<b>3,772.22</b>	<b>5.7%</b>

### 458 B Shift Surplus Ed

010 Wages	4,000.00	0.00	4,000.00	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%
522 Fire Control	4,000.00	0.00	4,000.00	0.0%
<b>458 B Shift Surplus Ed</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>

### 459 C Shift Surplus Ed

010 Wages	4,000.00	0.00	4,000.00	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%
522 Fire Control	4,000.00	0.00	4,000.00	0.0%
<b>459 C Shift Surplus Ed</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>

### 460 A Shift BC Contract Ed

010 Wages	750.00	0.00	750.00	0.0%
020 Benefits	0.00	0.00	0.00	0.0%
040 Services	0.00	0.00	0.00	0.0%
522 Fire Control	750.00	0.00	750.00	0.0%
<b>460 A Shift BC Contract Ed</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.0%</b>

### 461 B Shift BC Contract Ed

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Clark County Fire & Rescue  
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030 Surplus Educ - Local 3674 Contract

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
010 Wages	750.00	0.00	750.00	0.0%
020 Benefits	0.00	0.00	0.00	0.0%
040 Services	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.0%</b>
<b>461 B Shift BC Contract Ed</b>				
	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.0%</b>
<b>462 C Shift BC Contract Ed</b>				
010 Wages	750.00	0.00	750.00	0.0%
020 Benefits	0.00	0.00	0.00	0.0%
040 Services	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.0%</b>
<b>462 C Shift BC Contract Ed</b>				
	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.0%</b>
<b>463 D Shift BC Contract Ed</b>				
010 Wages	750.00	0.00	750.00	0.0%
020 Benefits	0.00	0.00	0.00	0.0%
040 Services	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.0%</b>
<b>463 D Shift BC Contract Ed</b>				
	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>				
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>15,000.00</b>	<b>14,093.19</b>	<b>906.81</b>	<b>94.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>24.81</b>		

## 2014 BUDGET POSITION

Clark County Fire & Rescue  
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126 EMS Fund		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	89.58	(89.58)	0.0%
310 Taxes	0.00	56.28	(56.28)	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>145.86</b>	<b>(145.86)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
	0.00	0.00	0.00	0.0%
<b>597 Inter Fund Transfer</b>				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>597 Inter Fund Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>				
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>145.86</b>		



## 2014 BUDGET POSITION

Clark County Fire & Rescue  
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154 FFFB Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	14,000.00	12,356.81	1,643.19	88.3%
340 Charges For Services	90,050.00	25,935.19	64,114.81	28.8%
360 Misc Revenues	9,700.00	1,626.14	8,073.86	16.8%
390 Other Revenues	500.00	0.00	500.00	0.0%
397 Interfund Transfers	66,200.00	14,041.01	52,158.99	21.2%
<b>Fund Revenues:</b>	<b>180,450.00</b>	<b>53,959.15</b>	<b>126,490.85</b>	<b>29.9%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%

### 100 Admin

040 Services	300.00	0.00	300.00	0.0%
050 Inter Agency Transfer	1,000.00	0.00	1,000.00	0.0%
<b>522 Fire Control</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.0%</b>
<b>100 Admin</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.0%</b>

### 200 Operations

030 Supplies	5,500.00	2,513.69	2,986.31	45.7%
040 Services	15,950.00	5,872.03	10,077.97	36.8%
<b>522 Fire Control</b>	<b>21,450.00</b>	<b>8,385.72</b>	<b>13,064.28</b>	<b>39.1%</b>
<b>200 Operations</b>	<b>21,450.00</b>	<b>8,385.72</b>	<b>13,064.28</b>	<b>39.1%</b>

### 202 EMS Ops

030 Supplies	550.00	0.00	550.00	0.0%
<b>522 Fire Control</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.0%</b>
<b>202 EMS Ops</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.0%</b>

### 501 Facilities

030 Supplies	2,600.00	745.87	1,854.13	28.7%
040 Services	146,400.00	31,187.28	115,212.72	21.3%
050 Inter Agency Transfer	150.00	0.00	150.00	0.0%
<b>522 Fire Control</b>	<b>149,150.00</b>	<b>31,933.15</b>	<b>117,216.85</b>	<b>21.4%</b>
<b>501 Facilities</b>	<b>149,150.00</b>	<b>31,933.15</b>	<b>117,216.85</b>	<b>21.4%</b>

### 594 Capital Expense

594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>594 Capital Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 999 Ending Balance

## 2014 BUDGET POSITION

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Expenditures	Amt Budgeted	Expenditures	Months: 01 To: 06	
Expenditures			Remaining	
999 Ending Balance				
999 Ending Balance	8,000.00	0.00	8,000.00	0.0%
<b>999 Ending Balance</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>180,450.00</b>	<b>40,318.87</b>	<b>140,131.13</b>	<b>22.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>13,640.28</b>		

## 2014 BUDGET POSITION

Clark County Fire & Rescue  
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220 Bond Fund - 11

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	366,750.00	73,069.59	293,680.41	19.9%
<b>Fund Revenues:</b>	<b>366,750.00</b>	<b>73,069.59</b>	<b>293,680.41</b>	<b>19.9%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service - Principal</b>				
591 Debt Service - Principal	295,350.00	37,000.00	258,350.00	12.5%
<b>591 Debt Service - Principal</b>	<b>295,350.00</b>	<b>37,000.00</b>	<b>258,350.00</b>	<b>12.5%</b>

<b>592 Debt Service - Interest/Fees</b>				
592 Debt Service - Interest & Fees	71,400.00	36,069.59	35,330.41	50.5%
<b>592 Debt Service - Interest/Fees</b>	<b>71,400.00</b>	<b>36,069.59</b>	<b>35,330.41</b>	<b>50.5%</b>

<b>597 Inter Fund Transfer</b>				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>597 Inter Fund Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>999 Ending Balance</b>				
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>366,750.00</b>	<b>73,069.59</b>	<b>293,680.41</b>	<b>19.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2014 BUDGET POSITION

Clark County Fire & Rescue  
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222 Bond Fund - 12

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	12,000.00	12,043.07	(43.07)	100.4%
310 Taxes	270,250.00	147,165.01	123,084.99	54.5%
360 Misc Revenues	250.00	86.72	163.28	34.7%
397 Interfund Transfers	26,650.00	26,658.72	(8.72)	100.0%
<b>Fund Revenues:</b>	<b>309,150.00</b>	<b>185,953.52</b>	<b>123,196.48</b>	<b>60.1%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service - Principal</b>				
591 Debt Service - Principal	216,150.00	26,136.00	190,014.00	12.1%
<b>591 Debt Service - Principal</b>	<b>216,150.00</b>	<b>26,136.00</b>	<b>190,014.00</b>	<b>12.1%</b>

<b>592 Debt Service - Interest/Fees</b>				
592 Debt Service - Interest & Fees	80,400.00	40,482.72	39,917.28	50.4%
<b>592 Debt Service - Interest/Fees</b>	<b>80,400.00</b>	<b>40,482.72</b>	<b>39,917.28</b>	<b>50.4%</b>

<b>597 Inter Fund Transfer</b>				
597 Interfund Transfers	600.00	300.00	300.00	50.0%
<b>597 Inter Fund Transfer</b>	<b>600.00</b>	<b>300.00</b>	<b>300.00</b>	<b>50.0%</b>

<b>999 Ending Balance</b>				
999 Ending Balance	12,000.00	0.00	12,000.00	0.0%
<b>999 Ending Balance</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>309,150.00</b>	<b>66,918.72</b>	<b>242,231.28</b>	<b>21.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>119,034.80</b>		
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