



**CLARK COUNTY FIRE & RESCUE
RESOLUTION NO. 171127-2**

A RESOLUTION ADOPTING THE 2018 BUDGET(S)

WHEREAS, the annual revenue budget for Clark County Fire & Rescue for calendar year 2018 has been presented to and reviewed by the Board of Commissioners at an open public meeting held on October 30, 2017; 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 Assessor has notified Clark County Fire & Rescue that the preliminary assessed valuation of real properties lying within the boundaries of said District for the calendar year 2017 is \$5,079,302,889.00; and

WHEREAS, the District Finance Committee has reviewed and recommends that the attached *2018 Proposed Budget Changes dated November 21, 2017* (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 County Fire & Rescue as follows:

1. That the attached *2018 Proposed Budget Changes dated November 21, 2017* be hereby adopted as the budget(s) of Clark County Fire & Rescue for the year 2018.
2. That the Honorable Clark County Board of County Councilors be hereby requested to make a levy for 2017 as identified in Section 3 on behalf of the District for collection in 2018.
3. That the County Treasurer of Clark County, Washington, be and is hereby authorized and directed to sequester the monies received from the collection of the tax levies in the amounts and funds specified below:
 - \$7,629,082.45 into General Expense Fund 6228
 - \$ 303,350.00 into Debt Service Fund 6222
4. That one copy of this resolution is to be delivered to each of the following: the Board of County Councilors, the Auditor, and the Assessor of Clark County, Washington.

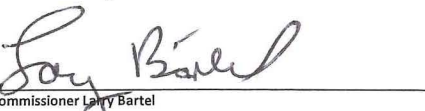
ADOPTED by the Clark County Fire & Rescue Board of Commissioners in Ridgefield, Washington, at a regular meeting of said Board on the 27th day of November, 2017 the following Commissioners being present and voting.




Commissioner Jerry Kolke – Chair



Commissioner Stanley Chunn – Vice Chair



Commissioner Larry Bartel



Commissioner S. Jon Babcock



Commissioner James R. Johnson



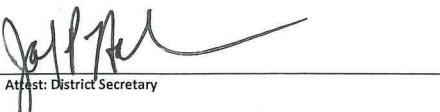
Commissioner Ken Ayers



Commissioner David Town



Commissioner David Lester



Attest: District Secretary

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
MCAG #: 2959

Time: 13:25:27 Date: 11/21/2017
Page: 2 of 20

028 General Fund

Revenues	Original	Proposed	Difference		Remarks
----------	----------	----------	------------	--	---------

308 Beginning Balances

308 80 00 001 Beg Cash General Fund 6228 - Unresc	1,342,700.00	1,182,400.00	(160,300.00)	88.1%	
308 Beginning Balances	1,342,700.00	1,182,400.00	(160,300.00)	88.1%	

310 Taxes

311 10 00 000 Property Taxes	6,289,150.00	7,623,950.00	1,334,800.00	121.2%	Assessor Est as of Nov13 + \$5K State Utilities buffer
311 10 12 000 Admin Refund	14,950.00	200.00	(14,750.00)	1.3%	Unpaid carryover - no admin refund assessed when at statutory cap
311 10 22 000 Land Use Tax	50.00	50.00	0.00	100.0%	
310 Taxes	6,304,150.00	7,624,200.00	1,320,050.00	120.9%	

330 State Generated Revenues

332 15 60 000 Federal In Lieu Taxes	4,000.00	4,250.00	250.00	106.3%	
334 04 90 000 Grant - WA Dept of Health	1,300.00	1,300.00	0.00	100.0%	
334 06 90 000 Grant - BVFF	500.00	500.00	0.00	100.0%	
337 00 00 001 Leasehold Excise Tax	2,500.00	4,550.00	2,050.00	182.0%	
337 00 00 002 Timber Tax	2,500.00	2,500.00	0.00	100.0%	
330 State Generated Revenues	10,800.00	13,100.00	2,300.00	121.3%	

340 Charges For Services

341 75 00 000 Beverage Service	50.00	0.00	(50.00)	0.0%	None anticipated
341 81 00 000 Duplication Service	200.00	200.00	0.00	100.0%	
342 21 00 000 Cowlitz Indian Tribe	140,000.00	210,000.00	70,000.00	150.0%	
342 21 00 001 Public Safety - Schools & Agencies	7,000.00	10,000.00	3,000.00	142.9%	
342 21 00 017 Public Safety - Cost Recovery Program	5,000.00	5,000.00	0.00	100.0%	
342 21 00 030 Prevention - Fire Marshal Fees	0.00	25,000.00	25,000.00	0.0%	
342 21 00 091 Public Safety - City Of Woodland	966,000.00	1,103,900.00	137,900.00	114.3%	Est per Assessor Nov13
342 21 00 099 Public Safety - Misc	50.00	50.00	0.00	100.0%	
340 Charges For Services	1,118,300.00	1,354,150.00	235,850.00	121.1%	

360 Misc Revenues

361 11 00 000 Interest - Fund 6228	11,400.00	15,000.00	3,600.00	131.6%	
362 00 00 040 Short Term Facilities Lease/Rent	50.00	0.00	(50.00)	0.0%	None anticipated
362 00 00 050 Long Term Facilities Lease/Rent	6,000.00	6,000.00	0.00	100.0%	
367 11 00 001 Private Contributions (AT RISK)	500.00	500.00	0.00	100.0%	
367 11 00 002 Private Contributions (Dedicated)	28,500.00	16,000.00	(12,500.00)	56.1%	Banquet \$3500, ENCORE \$12500

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
 MCAG #: 2959

Time: 13:25:27 Date: 11/21/2017
 Page: 3 of 20

028 General Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
360 Misc Revenues					
367 11 00 003 MFSA Training Grant - Marine Program	2,000.00	0.00	(2,000.00)	0.0%	AT RISK - NON FEDERAL GRANT FUNDING
369 10 00 000 Sale of Junk/Salvage	500.00	150.00	(350.00)	30.0%	
369 40 00 000 Judgments And Settlements	0.00	0.00	0.00	0.0%	
369 91 00 000 Prior Yr Refunds/Other Misc	2,500.00	3,600.00	1,100.00	144.0%	VISA Rebates
360 Misc Revenues	51,450.00	41,250.00	(10,200.00)	80.2%	
380 Non Revenues					
389 30 00 000 Agency Receipts - Sales Tax	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
390 Other Revenues					
395 10 00 000 Sale of Capital Assets	10,000.00	5,000.00	(5,000.00)	50.0%	
395 20 00 000 Ins Recoveries - Capital Assets	15,000.00	5,000.00	(10,000.00)	33.3%	
398 00 00 000 Ins Recoveries - Other	2,500.00	12,500.00	10,000.00	500.0%	
390 Other Revenues	27,500.00	22,500.00	(5,000.00)	81.8%	
397 Interfund Transfers					
397 00 00 022 Transfer In - Fund 6222	300.00	300.00	0.00	100.0%	
397 00 00 054 Transfer In - Fund 6254	0.00	0.00	0.00	0.0%	
397 00 01 031 Transfer In - Equipment Reserves	0.00	0.00	0.00	0.0%	
397 43 00 000 Prog Mgmt O/H - Cadet Prog	5,400.00	5,400.00	0.00	100.0%	
397 50 00 000 Interdept Lease - Cadet Program	7,500.00	7,500.00	0.00	100.0%	
397 Interfund Transfers	13,200.00	13,200.00	0.00	100.0%	
200 Operations					
330 State Generated Revenues					
333 97 06 070 DHS Region IV Grant (97.067)	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.0%	
200 Operations	0.00	0.00	0.00	0.0%	

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
MCAG #: 2959

Time: 13:25:27 Date: 11/21/2017
Page: 4 of 20

028 General Fund

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

203 Marine Program

330 State Generated Revenues

333 97 05 060 MEX - DHS Port Security Grant (97.05)	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
203 Marine Program	0.00	0.00	0.00	0.0%

214 Wildland Operations

340 Charges For Services

342 21 00 004 Wildland - DNR/WSP (AT RISK)	122,000.00	122,000.00	0.00	100.0%
342 21 01 004 Wildland - DNR/WSP (Prior Yr)	0.00	0.00	0.00	0.0%
340 Charges For Services	122,000.00	122,000.00	0.00	100.0%
214 Wildland Operations	122,000.00	122,000.00	0.00	100.0%

420 Cadet Program

330 State Generated Revenues

334 01 30 002 Grant - WSP (Cadets)	13,200.00	9,600.00	(3,600.00)	72.7%
330 State Generated Revenues	13,200.00	9,600.00	(3,600.00)	72.7%

340 Charges For Services

342 21 00 006 Cadet Prog - CCFR Tuition	84,300.00	92,750.00	8,450.00	110.0%
342 21 00 008 Cadet Prog - Lab Fees	3,650.00	2,050.00	(1,600.00)	56.2%
340 Charges For Services	87,950.00	94,800.00	6,850.00	107.8%
420 Cadet Program	101,150.00	104,400.00	3,250.00	103.2%

450 Training

330 State Generated Revenues

334 01 30 001 Grant - WSP	0.00	0.00	0.00	0.0%
---------------------------	------	------	------	------

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
 MCAG #: 2959

Time: 13:25:27 Date: 11/21/2017
 Page: 5 of 20

028 General Fund

Revenues	Original	Proposed	Difference	Remarks
330 State Generated Revenues				
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services				
342 21 00 009 Training Burn Fees	5,000.00	1,500.00	(3,500.00)	30.0%
342 21 00 016 Tuition Fees	0.00	0.00	0.00	0.0%
340 Charges For Services	5,000.00	1,500.00	(3,500.00)	30.0%
450 Training	5,000.00	1,500.00	(3,500.00)	30.0%
Fund Revenues:	9,096,250.00	10,478,700.00	1,382,450.00	115.2%
Fund Excess/(Deficit):	9,096,250.00	10,478,700.00		

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
MCAG #: 2959

Time: 13:24:22 Date: 11/21/2017
Page: 6 of 20

028 General Fund

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures	0.00	0.00	0.00	0.0%
010 Wages	499,650.00	801,600.00	301,950.00	160.4%
020 Benefits	151,100.00	238,100.00	87,000.00	157.6%
030 Supplies	36,050.00	27,300.00	(8,750.00)	75.7%
040 Services	89,750.00	97,450.00	7,700.00	108.6%
050 Inter Agency Transfer	24,000.00	12,000.00	(12,000.00)	50.0%
522 Fire & Emergency Services	800,550.00	1,176,450.00	375,900.00	147.0%
100 Admin	800,550.00	1,176,450.00	375,900.00	147.0%
010 Wages	31,900.00	26,500.00	(5,400.00)	83.1%
030 Supplies	3,200.00	2,750.00	(450.00)	85.9%
040 Services	23,900.00	17,900.00	(6,000.00)	74.9%
050 Inter Agency Transfer	20,000.00	11,000.00	(9,000.00)	55.0%
522 Fire & Emergency Services	79,000.00	58,150.00	(20,850.00)	73.6%
110 Board	79,000.00	58,150.00	(20,850.00)	73.6%
010 Wages	3,895,100.00	4,375,400.00	480,300.00	112.3%
020 Benefits	1,286,400.00	1,458,300.00	171,900.00	113.4%
030 Supplies	110,300.00	209,950.00	99,650.00	190.3%
040 Services	227,200.00	237,250.00	10,050.00	104.4%
522 Fire & Emergency Services	5,519,000.00	6,280,900.00	761,900.00	113.8%
200 Operations	5,519,000.00	6,280,900.00	761,900.00	113.8%
030 Supplies	11,650.00	16,000.00	4,350.00	137.3%
040 Services	18,150.00	18,900.00	750.00	104.1%
522 Fire & Emergency Services	29,800.00	34,900.00	5,100.00	117.1%
202 EMS Ops	29,800.00	34,900.00	5,100.00	117.1%
010 Wages	7,000.00	7,000.00	0.00	100.0%
020 Benefits	650.00	650.00	0.00	100.0%
030 Supplies	4,500.00	5,850.00	1,350.00	130.0%
040 Services	16,500.00	16,550.00	50.00	100.3%
522 Fire & Emergency Services	28,650.00	30,050.00	1,400.00	104.9%

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
MCAG #: 2959

Time: 13:24:22 Date: 11/21/2017
Page: 7 of 20

028 General Fund

Expenditures	Original	Proposed	Difference	Remarks
203 Marine Program	28,650.00	30,050.00	1,400.00	104.9%
010 Wages	3,000.00	7,000.00	4,000.00	233.3%
020 Benefits	250.00	650.00	400.00	260.0%
030 Supplies	1,000.00	5,600.00	4,600.00	560.0%
040 Services	3,100.00	9,700.00	6,600.00	312.9%
522 Fire & Emergency Services	7,350.00	22,950.00	15,600.00	312.2%
204 TRT Ops	7,350.00	22,950.00	15,600.00	312.2%
010 Wages	27,000.00	27,000.00	0.00	100.0%
020 Benefits	10,550.00	10,500.00	(50.00)	99.5%
040 Services	5,000.00	5,000.00	0.00	100.0%
522 Fire & Emergency Services	42,550.00	42,500.00	(50.00)	99.9%
212 Volunteer Program	42,550.00	42,500.00	(50.00)	99.9%
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	2,400.00	2,400.00	0.00	100.0%
040 Services	2,600.00	2,600.00	0.00	100.0%
522 Fire & Emergency Services	106,500.00	106,500.00	0.00	100.0%
214 Wildland Operations	106,500.00	106,500.00	0.00	100.0%
010 Wages	25,000.00	25,200.00	200.00	100.8%
020 Benefits	11,500.00	2,200.00	(9,300.00)	19.1%
030 Supplies	4,000.00	7,400.00	3,400.00	185.0%
040 Services	1,750.00	2,500.00	750.00	142.9%
522 Fire & Emergency Services	42,250.00	37,300.00	(4,950.00)	88.3%
300 Prevention	42,250.00	37,300.00	(4,950.00)	88.3%
030 Supplies	700.00	2,500.00	1,800.00	357.1%
040 Services	1,000.00	1,000.00	0.00	100.0%
522 Fire & Emergency Services	1,700.00	3,500.00	1,800.00	205.9%
301 Pub Ed	1,700.00	3,500.00	1,800.00	205.9%

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
MCAG #: 2959

Time: 13:24:22 Date: 11/21/2017
Page: 8 of 20

028 General Fund

Expenditures	Original	Proposed	Difference	Remarks
522 Fire & Emergency Services				
010 Wages	65,200.00	69,050.00	3,850.00	105.9%
020 Benefits	8,850.00	8,850.00	0.00	100.0%
030 Supplies	10,600.00	10,400.00	(200.00)	98.1%
040 Services	16,500.00	16,100.00	(400.00)	97.6%
522 Fire & Emergency Services	101,150.00	104,400.00	3,250.00	103.2%
420 Cadet Program				
010 Wages	140,500.00	167,550.00	27,050.00	119.3%
020 Benefits	39,000.00	44,850.00	5,850.00	115.0%
030 Supplies	13,450.00	17,000.00	3,550.00	126.4%
040 Services	42,350.00	104,050.00	61,700.00	245.7%
522 Fire & Emergency Services	235,300.00	333,450.00	98,150.00	141.7%
450 Training				
010 Wages	1,000.00	28,350.00	27,350.00	*****%
020 Benefits	200.00	2,600.00	2,400.00	*****%
030 Supplies	1,700.00	3,000.00	1,300.00	176.5%
040 Services	4,200.00	5,400.00	1,200.00	128.6%
522 Fire & Emergency Services	7,100.00	39,350.00	32,250.00	554.2%
451 EMS Training				
010 Wages	15,600.00	0.00	(15,600.00)	0.0%
020 Benefits	2,300.00	0.00	(2,300.00)	0.0%
030 Supplies	6,500.00	5,000.00	(1,500.00)	76.9%
040 Services	127,900.00	129,500.00	1,600.00	101.3%
522 Fire & Emergency Services	152,300.00	134,500.00	(17,800.00)	88.3%
501 Facilities				
030 Supplies	500.00	0.00	(500.00)	0.0%
040 Services	3,000.00	0.00	(3,000.00)	0.0%
522 Fire & Emergency Services	3,500.00	0.00	(3,500.00)	0.0%

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
MCAG #: 2959

Time: 13:24:22 Date: 11/21/2017
Page: 9 of 20

028 General Fund

Expenditures	Original	Proposed	Difference	Remarks
520 Training Tower	3,500.00	0.00	(3,500.00)	0.0%
030 Supplies	3,850.00	4,600.00	750.00	119.5%
040 Services	3,900.00	5,600.00	1,700.00	143.6%
522 Fire & Emergency Services	7,750.00	10,200.00	2,450.00	131.6%
521 Station 21	7,750.00	10,200.00	2,450.00	131.6%
030 Supplies	3,350.00	4,500.00	1,150.00	134.3%
040 Services	4,300.00	4,300.00	0.00	100.0%
522 Fire & Emergency Services	7,650.00	8,800.00	1,150.00	115.0%
522 Station 22	7,650.00	8,800.00	1,150.00	115.0%
030 Supplies	3,350.00	3,400.00	50.00	101.5%
040 Services	4,700.00	3,700.00	(1,000.00)	78.7%
522 Fire & Emergency Services	8,050.00	7,100.00	(950.00)	88.2%
523 Station 23	8,050.00	7,100.00	(950.00)	88.2%
030 Supplies	2,800.00	2,800.00	0.00	100.0%
040 Services	2,550.00	3,000.00	450.00	117.6%
522 Fire & Emergency Services	5,350.00	5,800.00	450.00	108.4%
524 Station 24	5,350.00	5,800.00	450.00	108.4%
030 Supplies	1,000.00	1,000.00	0.00	100.0%
040 Services	1,000.00	1,000.00	0.00	100.0%
522 Fire & Emergency Services	2,000.00	2,000.00	0.00	100.0%
525 Station 25	2,000.00	2,000.00	0.00	100.0%
030 Supplies	9,850.00	6,500.00	(3,350.00)	66.0%
040 Services	9,600.00	6,000.00	(3,600.00)	62.5%
522 Fire & Emergency Services	19,450.00	12,500.00	(6,950.00)	64.3%
526 Station 26	19,450.00	12,500.00	(6,950.00)	64.3%

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
MCAG #: 2959

Time: 13:24:22 Date: 11/21/2017
Page: 10 of 20

028 General Fund

Expenditures	Original	Proposed	Difference	Remarks
522 Fire & Emergency Services				
030 Supplies	10,600.00	3,000.00	(7,600.00)	28.3%
040 Services	4,050.00	2,500.00	(1,550.00)	61.7%
522 Fire & Emergency Services	14,650.00	5,500.00	(9,150.00)	37.5%
529 Station 29	14,650.00	5,500.00	(9,150.00)	37.5%
592 Debt Service - Interest & Fees	450.00	600.00	150.00	133.3%
592 Debt Service - Interest/Fees	450.00	600.00	150.00	133.3%
594 Capital Expenditures	35,800.00	38,150.00	2,350.00	106.6%
594 Capital Expense	35,800.00	38,150.00	2,350.00	106.6%
597 Interfund Transfers	372,800.00	352,500.00	(20,300.00)	94.6%
597 Inter Fund Transfer	372,800.00	352,500.00	(20,300.00)	94.6%
010 Wages	4,000.00	2,000.00	(2,000.00)	50.0%
020 Benefits	400.00	500.00	100.00	125.0%
030 Supplies	6,150.00	8,150.00	2,000.00	132.5%
040 Services	107,800.00	152,600.00	44,800.00	141.6%
522 Fire & Emergency Services	118,350.00	163,250.00	44,900.00	137.9%
600 Vehicle/Equip Maint	118,350.00	163,250.00	44,900.00	137.9%
999 Ending Balance	1,080,050.00	1,467,400.00	387,350.00	135.9%
999 Ending Balance	1,080,050.00	1,467,400.00	387,350.00	135.9%
Fund Expenditures:	8,829,050.00	10,478,700.00	1,649,650.00	118.7%
Fund Excess/(Deficit):	(8,829,050.00)	(10,478,700.00)		

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
 MCAG #: 2959

Time: 13:48:34 Date: 11/21/2017
 Page: 11 of 20

030 Surplus Educ - Local 3674 Contract

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	6,300.00	8,250.00	1,950.00	131.0%
Fund Revenues:	6,300.00	8,250.00	1,950.00	131.0%
Expenditures	Original	Proposed	Difference	Remarks
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	1,350.00	2,000.00	650.00	148.1%
522 Fire & Emergency Services	1,350.00	2,000.00	650.00	148.1%
457 A Shift Surplus Ed	1,350.00	2,000.00	650.00	148.1%
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	1,350.00	2,000.00	650.00	148.1%
522 Fire & Emergency Services	1,350.00	2,000.00	650.00	148.1%
458 B Shift Surplus Ed	1,350.00	2,000.00	650.00	148.1%
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	1,350.00	2,000.00	650.00	148.1%
522 Fire & Emergency Services	1,350.00	2,000.00	650.00	148.1%
459 C Shift Surplus Ed	1,350.00	2,000.00	650.00	148.1%
010 Wages	0.00	0.00	0.00	0.0%
020 Benefits	0.00	0.00	0.00	0.0%
040 Services	750.00	750.00	0.00	100.0%
522 Fire & Emergency Services	750.00	750.00	0.00	100.0%
460 A Shift BC Contract Ed	750.00	750.00	0.00	100.0%
010 Wages	0.00	0.00	0.00	0.0%
020 Benefits	0.00	0.00	0.00	0.0%

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
 MCAG #: 2959

Time: 13:48:34 Date: 11/21/2017
 Page: 12 of 20

030 Surplus Educ - Local 3674 Contract

Expenditures	Original	Proposed	Difference	Remarks
522 Fire & Emergency Services				
040 Services	750.00	750.00	0.00	100.0%
522 Fire & Emergency Services	750.00	750.00	0.00	100.0%
461 B Shift BC Contract Ed	750.00	750.00	0.00	100.0%
010 Wages	0.00	0.00	0.00	0.0%
020 Benefits	0.00	0.00	0.00	0.0%
040 Services	750.00	750.00	0.00	100.0%
522 Fire & Emergency Services	750.00	750.00	0.00	100.0%
462 C Shift BC Contract Ed	750.00	750.00	0.00	100.0%
010 Wages	0.00	0.00	0.00	0.0%
020 Benefits	0.00	0.00	0.00	0.0%
522 Fire & Emergency Services	0.00	0.00	0.00	0.0%
463 D Shift BC Contract Ed	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:	6,300.00	8,250.00	1,950.00	131.0%
Fund Excess/(Deficit):	0.00	0.00		

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
 MCAG #: 2959

Time: 13:48:34 Date: 11/21/2017
 Page: 13 of 20

031 Equipment Reserve

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	594,000.00	521,800.00	(72,200.00)	87.8%
360 Misc Revenues	3,600.00	5,500.00	1,900.00	152.8%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	597,600.00	527,300.00	(70,300.00)	88.2%
Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers	0.00	0.00	0.00	0.0%
597 Inter Fund Transfer	0.00	0.00	0.00	0.0%
999 Ending Balance	597,600.00	527,300.00	(70,300.00)	88.2%
999 Ending Balance	597,600.00	527,300.00	(70,300.00)	88.2%
Fund Expenditures:	597,600.00	527,300.00	(70,300.00)	88.2%
Fund Excess/(Deficit):	0.00	0.00		

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
 MCAG #: 2959

Time: 13:48:34 Date: 11/21/2017
 Page: 14 of 20

032 Land Fund					
Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	350.00	350.00	0.00	100.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	350.00	350.00	0.00	100.0%	
Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance	350.00	350.00	0.00	100.0%	
999 Ending Balance	350.00	350.00	0.00	100.0%	
Fund Expenditures:	350.00	350.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
 MCAG #: 2959

Time: 13:48:34 Date: 11/21/2017
 Page: 15 of 20

033 Donation Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	2,150.00	2,150.00	0.00	100.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	2,150.00	2,150.00	0.00	100.0%	
<hr/>					
Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance	2,150.00	2,150.00	0.00	100.0%	
999 Ending Balance	2,150.00	2,150.00	0.00	100.0%	
Fund Expenditures:	2,150.00	2,150.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
 MCAG #: 2959

Time: 13:48:34 Date: 11/21/2017
 Page: 16 of 20

034 Leave Cash Out Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	15,100.00	15,100.00	0.0%	
360 Misc Revenues	0.00	150.00	150.00	0.0%	
397 Interfund Transfers	15,000.00	15,000.00	0.00	100.0%	
Fund Revenues:	15,000.00	30,250.00	15,250.00	201.7%	
<hr/>					
Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance	15,000.00	30,250.00	15,250.00	201.7%	
999 Ending Balance	15,000.00	30,250.00	15,250.00	201.7%	
Fund Expenditures:	15,000.00	30,250.00	15,250.00	201.7%	
Fund Excess/(Deficit):	0.00	0.00			

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
MCAG #: 2959

Time: 13:48:34 Date: 11/21/2017
Page: 17 of 20

154 FFFB					
Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	25,000.00	5,000.00	(20,000.00)	20.0%	
340 Charges For Services	178,700.00	92,550.00	(86,150.00)	51.8%	
360 Misc Revenues	200.00	100.00	(100.00)	50.0%	
390 Other Revenues	500.00	500.00	0.00	100.0%	
397 Interfund Transfers	65,200.00	39,700.00	(25,500.00)	60.9%	
Fund Revenues:	269,600.00	137,850.00	(131,750.00)	51.1%	
Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
030 Supplies	200.00	100.00	(100.00)	50.0%	
040 Services	50.00	50.00	0.00	100.0%	
050 Inter Agency Transfer	1,000.00	0.00	(1,000.00)	0.0%	
522 Fire & Emergency Services	1,250.00	150.00	(1,100.00)	12.0%	
100 Admin	1,250.00	150.00	(1,100.00)	12.0%	
030 Supplies	5,500.00	7,000.00	1,500.00	127.3%	
040 Services	11,400.00	11,900.00	500.00	104.4%	
522 Fire & Emergency Services	16,900.00	18,900.00	2,000.00	111.8%	
200 Operations	16,900.00	18,900.00	2,000.00	111.8%	
030 Supplies	600.00	1,000.00	400.00	166.7%	
522 Fire & Emergency Services	600.00	1,000.00	400.00	166.7%	
202 EMS Ops	600.00	1,000.00	400.00	166.7%	
040 Services	500.00	500.00	0.00	100.0%	
522 Fire & Emergency Services	500.00	500.00	0.00	100.0%	

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
MCAG #: 2959

Time: 13:48:34 Date: 11/21/2017
Page: 18 of 20

154 FFFB

Expenditures	Original	Proposed	Difference	Remarks
300 Prevention	500.00	500.00	0.00	100.0%
030 Supplies	2,000.00	2,000.00	0.00	100.0%
040 Services	105,900.00	53,150.00	(52,750.00)	50.2%
522 Fire & Emergency Services	107,900.00	55,150.00	(52,750.00)	51.1%
501 Facilities	107,900.00	55,150.00	(52,750.00)	51.1%
030 Supplies	2,100.00	2,100.00	0.00	100.0%
040 Services	41,700.00	41,950.00	250.00	100.6%
050 Inter Agency Transfer	100.00	100.00	0.00	100.0%
522 Fire & Emergency Services	43,900.00	44,150.00	250.00	100.6%
594 Capital Expenditures	90,500.00	10,000.00	(80,500.00)	11.0%
516 Station 151 - SHARED	134,400.00	54,150.00	(80,250.00)	40.3%
040 Services	0.00	0.00	0.00	0.0%
522 Fire & Emergency Services	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
517 CCSO	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expense	0.00	0.00	0.00	0.0%
999 Ending Balance	8,050.00	8,000.00	(50.00)	99.4%
999 Ending Balance	8,050.00	8,000.00	(50.00)	99.4%
Fund Expenditures:	269,600.00	137,850.00	(131,750.00)	51.1%
Fund Excess/(Deficit):	0.00	0.00		

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
 MCAG #: 2959

Time: 13:48:34 Date: 11/21/2017
 Page: 19 of 20

220 Bond Fund - 11

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	292,600.00	297,800.00	5,200.00	101.8%	
Fund Revenues:	292,600.00	297,800.00	5,200.00	101.8%	
<hr/>					
Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service - Principal	240,000.00	250,000.00	10,000.00	104.2%	
591 Debt Service - Principal	240,000.00	250,000.00	10,000.00	104.2%	
592 Debt Service - Interest & Fees	52,600.00	47,800.00	(4,800.00)	90.9%	
592 Debt Service - Interest/Fees	52,600.00	47,800.00	(4,800.00)	90.9%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	292,600.00	297,800.00	5,200.00	101.8%	
Fund Excess/(Deficit):	0.00	0.00			

2018 PROPOSED BUDGET CHANGES

Clark County Fire & Rescue
 MCAG #: 2959

Time: 13:48:34 Date: 11/21/2017
 Page: 20 of 20

222 Bond Fund - 12

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	15,000.00	13,800.00	(1,200.00)	92.0%	
310 Taxes	297,250.00	303,850.00	6,600.00	102.2%	
360 Misc Revenues	700.00	1,250.00	550.00	178.6%	
Fund Revenues:	312,950.00	318,900.00	5,950.00	101.9%	
<hr/>					
Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service - Principal	255,000.00	275,000.00	20,000.00	107.8%	
591 Debt Service - Principal	255,000.00	275,000.00	20,000.00	107.8%	
592 Debt Service - Interest & Fees	45,650.00	31,600.00	(14,050.00)	69.2%	
592 Debt Service - Interest/Fees	45,650.00	31,600.00	(14,050.00)	69.2%	
597 Interfund Transfers	300.00	300.00	0.00	100.0%	
597 Inter Fund Transfer	300.00	300.00	0.00	100.0%	
999 Ending Balance	12,000.00	12,000.00	0.00	100.0%	
999 Ending Balance	12,000.00	12,000.00	0.00	100.0%	
Fund Expenditures:	312,950.00	318,900.00	5,950.00	101.9%	
<hr/>					
Fund Excess/(Deficit):	0.00	0.00			