

CLARK COUNTY FIRE PROTECTION DISTRICT No. 6

RESOLUTION No. 2017-07

REVISED 2017 FIRE BUDGET

BE IT RESOLVED BY THE COMMISSIONERS OF CLARK COUNTY FIRE PROTECTION DISTRICT No. 6 AS FOLLOWS:


1. The attached Exhibit "A" (by this reference made a part of this resolution) be and hereby is adopted as the Revised Fire (6212) Budget of Clark County Fire Protection District No. 6 for the calendar year 2017.
2. One copy of this resolution together with Exhibit A is to be delivered to each of the following:

The Board of Clark County Counselors, the Clark County Treasurer and the Clark County Auditor.

Adopted at a meeting of the Board of Commissioners, Clark County Fire Protection District No. 6 this 16th day of May, 2017.



Dean Bloemke, Chair



Casey Collins, Commissioner



Brad Lothspeich, Commissioner

ATTEST: 

David Taylor, Secretary

CLARK COUNTY FIRE DISTRICT 6
 FUND 6212 - FIRE CONTROL
 2017 REVISED FINAL BUDGET

EXHIBIT A
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REVENUE

BARS Code	Description	2015 Actual	2016 Actual	2017 Budget
308 80 00 01	Beginning Fund Balance	6,564,299.81	7,035,084.04	7,549,776.00
311 10 00 12	Property Taxes	8,115,641.48	10,253,909.80	10,556,789.29
311 10 50 02	Administrative Refund	-	-	-
311 11 20 03	Payment in Lieu of Taxes	-	-	2,500.00
317 20 00 01	Leasehold Excise Tax	4,909.44	3,095.43	3,000.00
331 22 00 00	Federal Grant	-	-	-
333 97 06 00	Grant - Indirect	1,894.01	-	2,000.00
331 97 06 70	UASI Grant Revenue	-	-	-
342 21 00 00	Fire Protection Services	83,483.55	114,881.18	100,000.00
342 60 00 00	Emergency Aid Services	-	-	-
342 21 00 10	Fees for Service	101,732.34	94,763.80	80,000.00
361 11 00 00	Investment Interest	27,665.10	46,580.39	38,000.00
369 10 00 01	Sale Junk/Salvage	9,829.31	5,766.56	2,000.00
369 10 00 10	Sale of Capital Assets	-	4,878.00	2,500.00
389 00 00 00	Other Miscellaneous Revenue	15,628.52	25,127.24	25,000.00
	Current Year Revenue	8,360,783.75	10,549,002.40	10,811,789.29

EXPENDITURES

LEGISLATIVE

BARS Code	Description	2015 Actual	2016 Actual	2017 Budget
Salaries				
522 10 11 01	Salaries	23,616.00	16,986.00	32,832.00
	Salaries Total	23,616.00	16,986.00	32,832.00
Benefits				
522 10 22 01	FICA/Medicare	1,643.61	1,194.43	2,500.00
522 10 25 01	Industrial Insurance	50.64	47.47	250.00
	Benefits Total	1,694.25	1,241.90	2,750.00
Services				
522 10 43 40	Long Distance Travel	2,659.96	2,512.03	6,000.00
522 10 49 10	Assoc. Dues / Membership	4,355.00	4,398.00	5,500.00
522 10 49 60	Tuition / Registration	1,344.00	1,530.00	3,500.00
	Services Total	8,358.96	8,440.03	15,000.00
Inter-Governmental				
522 10 51 00	Election Fees	-	-	-
	Inter-Gov. Total	-	-	-
	Legislative Total	33,669.21	26,667.93	50,582.00

CLARK COUNTY FIRE DISTRICT 6
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ADMINISTRATION					2015 Actual	2016 Actual	2017 Budget
Salaries							
522	12	11	02	Salaries	731,569.40	925,454.02	1,020,720.00
				Salaries Total	731,569.40	925,454.02	1,020,720.00
Benefits							
522	12	15	01	Deferred Comp - ER	23,700.00	29,175.00	30,000.00
522	12	21	01	PERS/LEOFF	51,079.79	64,843.46	64,000.00
522	12	22	01	Employer FICA/Medicare	13,797.08	14,371.23	16,500.00
522	12	24	01	Medical Insurance	98,913.55	115,187.88	133,000.00
522	12	25	01	Industrial Insurance	14,898.24	18,914.40	19,000.00
522	12	26	01	Dental	9,479.52	10,641.93	14,000.00
522	12	27	01	Disability Insurance	9,794.16	13,041.12	14,000.00
522	12	28	01	HRA VEBA	4,735.10	5,240.70	5,500.00
				Benefits Total	226,397.44	271,415.72	296,000.00
Supplies							
522	12	31	10	Office Supplies	11,163.33	8,004.51	15,000.00
522	12	31	20	Copying	399.76	-	1,000.00
				Supplies Total	11,563.09	8,004.51	16,000.00
Services							
522	12	41	10	Accounting and Auditing	14,398.36	1,300.00	16,000.00
522	12	41	20	Legal Services	17,223.00	35,226.07	24,000.00
522	12	41	50	Xerox/Printing Services	641.73	340.91	2,000.00
522	12	42	10	Telephone	5,338.40	18,613.65	16,400.00
522	12	42	20	Postage	872.69	-	1,200.00
522	12	43	41	Long Distance Travel	2,972.14	2,299.80	3,000.00
522	12	44	10	Call for Bids	-	-	1,000.00
522	12	44	20	Legal Advertising	600.00	465.00	1,000.00
522	12	45	10	Rent - Copiers	7,304.33	9,836.84	9,400.00
522	12	49	00	Miscellaneous	233.26	-	2,500.00
522	12	49	20	Assoc. Dues / Membership	2,589.00	3,037.12	2,600.00
522	12	49	61	Tuition / Registration	3,309.00	9,001.01	9,000.00
				Services Total	55,481.91	80,120.40	88,100.00
Administration Total					1,025,011.84	1,284,994.65	1,420,820.00
SUPPRESSION							
Salaries					2015 Actual	2016 Actual	2017 Budget
522	20	11	01	Salaries	3,563,889.54	3,735,459.22	3,730,831.14
522	20	11	02	Overtime	547,747.53	523,591.14	712,200.00
				Salaries Total	4,111,637.07	4,259,050.36	4,443,031.14
Benefits							
522	20	15	01	Deferred Comp - ER	101,500.00	98,000.00	140,000.00
522	20	21	01	PERS/LEOFF	210,218.91	217,380.62	260,000.00
522	20	22	01	Employer FICA/Medicare	54,090.35	56,070.41	63,000.00
522	20	24	01	Medical Insurance	605,240.82	580,071.32	765,000.00

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522	20	25	01	Industrial Insurance	148,613.89	167,777.48	185,000.00
522	20	26	01	Dental	63,871.59	65,975.34	95,000.00
522	20	28	01	HRA VEBA	44,911.77	43,868.19	72,000.00
				Benefits Total	1,228,447.33	1,229,143.36	1,580,000.00
Supplies							
522	20	31	30	Educational Supplies	21.67	-	3,000.00
522	20	31	40	Maps, Books, Periodicals	67.63	1,521.96	3,000.00
522	20	31	80	Equipment under \$5000	25,658.70	47,098.73	55,000.00
522	20	32	10	Operating Supplies	67,835.20	77,065.58	78,000.00
522	20	32	20	Cleaning & Sanitation	-	57.06	-
522	20	32	70	Computer Supplies	34,888.08	28,498.33	88,000.00
522	20	32	80	Personal Protective Equipment	54,644.96	93,251.63	120,000.00
522	20	35	10	Parts	3,473.29	950.67	3,000.00
522	20	35	20	Tire/Tube	2,639.69	11,031.58	15,000.00
522	20	36	30	Unleaded Gas	12,270.09	12,409.08	22,000.00
522	20	36	40	Diesel	18,733.75	17,613.69	36,000.00
522	20	36	50	Motor Oil	473.45	316.60	800.00
				Supplies Total	220,706.51	289,814.91	423,800.00
Services							
522	20	41	00	Professional Services	177,235.81	270,456.62	395,000.00
522	20	41	40	Medical and Dental	130,532.42	133,031.52	152,000.00
522	20	42	00	Communication Services	21,564.64	22,667.58	30,000.00
522	20	42	30	Radio Dispatch	207,709.06	143,122.70	225,000.00
522	20	42	80	Cellular Phone/Pager	14,943.03	17,256.56	24,000.00
522	20	44	30	Personnel Advertising	-	-	750.00
522	20	46	00	Insurance	97,550.56	108,443.30	115,000.00
522	20	48	20	Equipment Maintenance	13,042.92	19,272.94	30,000.00
522	20	48	40	Radio Maintenance	3,090.98	3,397.62	8,000.00
522	20	48	50	Vehicle Repair/Maintenance	158,184.45	89,191.54	152,000.00
522	20	49	00	Miscellaneous	37,254.03	35,974.25	65,000.00
522	20	49	50	Taxes and Assessments	8,128.39	4,675.52	10,000.00
522	20	49	60	Tuition / Registration	-	259.00	5,000.00
				Services Total	869,236.29	847,749.15	1,211,750.00
Capital							
522	20	61	00	Capital Outlay Land	-	783,980.18	-
594	22	64	12	Machinery and Equipment	86,851.27	10,082.09	190,000.00
				Capital Total	86,851.27	794,062.27	190,000.00
				Suppression Total	6,516,878.47	7,419,820.05	7,848,581.14
PREVENTION							
Supplies					2015 Actual	2016 Actual	2017 Budget
522	30	31	30	Educational Supplies	6,080.12	5,237.38	6,500.00
522	30	31	80	Equipment under \$5000	3,473.89	3,338.69	4,000.00
				Supplies Total	9,554.01	8,576.07	10,500.00

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Services							
522	30	41	00	Professional Services		-	2,000.00
522	30	41	50	Xerox/Printing Services	483.70	364.76	2,000.00
522	30	42	20	Postage	49.00	-	1,000.00
522	30	43	40	Long Distance Travel	-	169.56	500.00
522	30	49	60	Tuition / Registration	-	-	500.00
				Services Total	532.70	534.32	6,000.00
				Prevention Total	10,086.71	9,110.39	16,500.00
TRAINING							
Supplies				2015 Actual	2016 Actual	2017 Budget	
522	45	31	30	Educational Supplies	620.69	162.44	4,000.00
522	45	31	40	Maps, Books, Periodicals	3,078.87	3,155.00	4,000.00
522	45	31	80	Equipment under \$5000	119.15	2,579.59	8,000.00
522	45	32	10	Operating Supplies	1,767.81	2,097.62	3,000.00
				Supplies Total	5,586.52	7,994.65	19,000.00
Services							
522	45	41	00	Professional Services	1,956.44	9,733.20	16,000.00
522	45	43	40	Long Distance Travel	6,209.56	12,717.24	20,000.00
522	45	48	20	Equipment Maintenance	379.94	-	2,500.00
522	45	49	60	Tuition / Registration	17,379.10	18,739.25	37,000.00
				Services Total	25,925.04	41,189.69	75,500.00
				Training Total	31,511.56	49,184.34	94,500.00
FACILITIES							
Supplies				2015 Actual	2016 Actual	2017 Budget	
522	50	31	80	Equipment under \$5000	2,156.96	6,847.53	7,800.00
522	50	32	10	Operating Supplies	4,190.24	3,654.35	5,000.00
522	50	32	20	Cleaning and Sanitation	8,079.41	11,920.11	13,000.00
522	50	33	00	Building Supplies	1,516.11	663.78	6,000.00
				Supplies Total	15,942.72	23,085.77	31,800.00
Services							
522	50	41	00	Professional Services	7,255.16	37,975.60	35,000.00
522	50	47	00	Public Utility Service	51,368.89	50,861.65	57,000.00
522	50	48	10	Building Maintenance	56,618.98	33,725.06	80,000.00
522	50	48	20	Equipment Maintenance	6,390.90	2,665.91	4,500.00
522	50	49	60	Tuition / Registration	1,190.00	525.00	1,500.00
				Services Total	122,823.93	125,753.22	178,000.00
Capital							
522	50	64	00	Machinery and Equipment	-	-	7,500.00
				Facilities Total	138,766.65	148,838.99	217,300.00

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RESCUE (TRT)					2015 Actual	2016 Actual	2017 Budget
Supplies							
522	26	31	30	Education Supplies	1,016.38	843.13	1,500.00
522	26	31	80	Equipment under \$5000	3,290.26	3,686.87	5,700.00
522	26	32	10	Operating Supplies	2,215.98	681.05	2,000.00
522	26	32	80	Personal Protective Equipment	5,001.22	2,027.13	4,500.00
522	26	35	10	Parts	324.77	371.33	500.00
Supplies Total					11,848.61	7,609.51	14,200.00
Services							
522	26	41	01	Professional Services	1,375.99	2,712.88	4,250.00
522	26	43	40	Long Distance Travel	1,033.71	159.25	12,000.00
522	26	48	20	Equipment Maintenance	163.66	18.91	1,500.00
522	26	49	60	Tuition / Registration	1,660.00	11,107.99	11,500.00
Services Total					4,233.36	13,999.03	29,250.00
Rescue (TRT) Total					16,081.97	21,608.54	43,450.00
FFFB OPERATIONS/INTER-GOVERNMENTAL							
Inter-Fund Transfers					2015 Actual	2016 Actual	2017 Budget
597	00	00	13	Transfer to Debt Service Fund 6213			705,500.00
597	22	55	10	Transfer to Reserve Fund 6257		-	37,395.71
597	22	55	20	Transfer to Reserve Fund 6258	35,000.00	-	1,196,056.71
Intra-Fund Transfers Total					35,000.00	-	1,938,952.42
FFFB Operations and Bond/Lease Payment							
522	50	52	00	FFFB Operations	89,296.25	133,553.08	130,000.00
FFFB/Inter-Governmental Total					124,296.25	133,553.08	2,068,952.42
6212 Fire Total Expenditures					7,896,302.66	9,093,777.97	11,760,685.56
508	00	05	08	Ending Fund Balance		6,139,095.51	6,600,879.73

CLARK COUNTY FIRE DISTRICT 6
 FUND 6213 - DEBT SERVICE
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REVENUE

BARS Code	Description	2017 Budget
308 10 00 13	Estimated Beginning Balance	-
397 00 00 13	Transfer in from General Fund	705,500.00
	Total:	705,500.00

EXPENDITURES

BARS Code	Description	2017 Budget
591 22 72 13	Capital Bond debt service principal	490,000.00
594 22 61 23	Capital Bond debt service Interest & Fees	215,309.17
	Debt Service Expenditures Total	705,309.17
	Ending Fund Balance	190.83

CLARK COUNTY FIRE DISTRICT 6
 FUND 6223 - CAPITAL PROJECTS
 2017 REVISED FINAL BUDGET

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REVENUE

BARS Code	Description	2017 Budget
308 10 00 23	Estimated Beginning Balance	-
361 11 00 23	Interest earned	55,000.00
391 10 00 23	Receipt of Bond Principal	9,065,000.00
392 00 00 23	Premium on Bond issue	930,145.85
	Total:	10,050,145.85

EXPENDITURES

BARS Code	Description	2017 Budget
592 22 84 23	Bond Issuance Costs	95,877.75
594 22 61 23	Capital Expenditures / Land	2,500,000.00
594 22 63 23	Capital Expenditures / Structure	6,000,000.00
594 22 64 23	Capital Expenditures / Equipment	250,000.00
	Capital Projects Expenditures Total	8,845,877.75
	Ending Fund Balance	1,204,268.10

CLARK COUNTY FIRE DISTRICT 6
 FUND 6257 - RESERVE FUND
 2017 REVISED FINAL BUDGET

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REVENUE

BARS Code	Description	2016 Budget	2016 Oct 31	2017 Budget
308 80 00 02	Beginning Fund Balance	101,064.00	101,064.12	62,531.78
361 11 00 00	Investment Interest	500.00	441.65	500.00
397 00 00 01	Transfer In from General Fund	48,000.00	-	37,395.71
	Current Year Revenue	500.00	441.65	37,895.71
	Total	101,564.00	101,505.77	100,427.49

EXPENDITURES

BARS Code	Description	2016 Budget	2016 Oct 31	2017 Budget
Capital				
522 20 64 01	Machinery and Equipment	-	845.36	-
522 20 64 02	Equipment Under \$5,000	50,000.00	38,128.63	-
597 00 00 57	Transfer Out to General Fund			
	6257 Reserve Expenditures Total	-	38,973.99	-
	Ending Fund Balance	99,564.00	62,531.78	100,427.49

CLARK COUNTY FIRE DISTRICT 6
 FUND 6258 - CAPITAL RESERVE FUND
 2017 REVISED FINAL BUDGET

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REVENUE

BARS Code	Description	2016 Budget	2016 Actual	2017 Budget
308 80 00 03	Beginning Fund Balance	111,382.19	111,382.19	3,949.10
361 11 00 02	Investment Interest	500.00	338.40	500.00
397 00 00 02	Transfer In from General Fund	227,000.00	-	1,196,056.71
	Current Year Revenue	227,500.00	338.40	1,196,556.71
	Total	338,882.19	111,720.59	1,200,505.81

EXPENDITURES

Sub Ele Obj	Description	2016 Budget	2016 Oct 31	2017 Budget
Capital				
522 50 64 02	Machinery and Equipment	-	107,771.49	-
597 00 00 58	Transfer Out to General Fund	-	-	-
	6258 Capital Reserve Expenditures Total	-	107,771.49	-
	Ending Fund Balance	338,882.19	3,949.10	1,200,505.81