

**CLARK COUNTY FIRE PROTECTION DISTRICT No. 6**

**RESOLUTION No. 2021-08**

**2022 PRELIMINARY FIRE SUPPRESSION BUDGET**

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

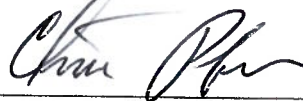
1. That the County Assessor has notified the Commissioners of Clark County Fire Protection District No. 6 that the assessed valuation of real properties lying within the boundaries of said District for the calendar year 2021 is \$11,376,674,909.00.
2. That the attached Exhibit "A" (by this reference made a part of this resolution) be and hereby is adopted as the Preliminary budget of Clark County Fire Protection District No. 6 for the calendar year 2022.
3. That the Honorable Board of County Councilors of Clark County, Washington be and are hereby requested to make a levy for 2021 for said Clark County Fire Protection District No. 6 of \$15,833,867.37 for collection in 2022.
4. That the County Treasurer of Clark County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:  
\$15,833,867.37 into the Current Expense Fund of said District (6212)
5. That one copy of this resolution is to be delivered to each of the following:

The Board of County Councilors, the Clark County Auditor and the Assessor of Clark County, Washington.

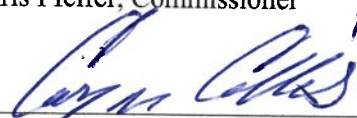
**Adoption:** ADOPTED by the Board of Commissioners of Clark County Fire Protection District No. 6, Clark County, Washington, at an open public meeting of such Board on the 16<sup>th</sup> day of November 2021, the following Commissioners being present and voting:



Brad Lothspeich, Chair




Chris Pfeifer, Commissioner



Casey Collins, Commissioner

ATTEST:

  
David Taylor, Board Secretary

CLARK COUNTY FIRE DISTRICT 6  
 FUND 6212 - FIRE CONTROL  
 2022 PRELIMINARY BUDGET

EXHIBIT A

**REVENUE**

BARS Code	Description	2020 Actual	2021 Budget	2021 Oct 31	2022 Budget
308 80 00 01	Beginning Fund Balance	8,683,671.23	8,904,395.33	8,904,395.33	9,084,541.01
311 10 00 12	Property Taxes	11,488,966.31	15,461,145.27	9,233,154.65	15,833,867.37
311 10 50 02	Administrative Refund	-	30,232.71	-	21,911.68
311 11 20 03	Payment in Lieu of Taxes	-	2,500.00	-	2,500.00
317 20 00 01	Leasehold Excise Tax	6,756.99	3,000.00	11,143.19	7,000.00
331 22 00 00	Federal Grant	-	-	-	-
333 97 06 00	Grant - Indirect	6,741.46	2,000.00	81,440.57	2,000.00
331 97 06 70	UASI Grant Revenue	-	-	-	-
342 21 00 00	Fire Protection Services	113,014.85	110,000.00	98,034.59	110,000.00
342 60 00 00	Emergency Aid Services	-	-	-	-
342 21 00 10	Fees for Service	64,027.06	75,000.00	165,829.85	125,000.00
361 11 00 00	Investment Interest	111,267.14	70,000.00	50,103.82	70,000.00
369 10 00 01	Sale Junk/Salvage	10,141.00	2,000.00	14,088.21	5,000.00
369 10 00 10	Sale of Capital Assets	195.50	2,500.00	-	2,500.00
369 91 00 00	Other Miscellaneous Revenue	54,662.13	20,000.00	9,150.66	20,000.00
	<b>Current Year Revenue</b>	<b>11,855,772.44</b>	<b>15,748,145.27</b>	<b>9,662,945.54</b>	<b>16,199,779.05</b>

**EXPENDITURES**

**PAID FAMILY MEDICAL LEAVE (PFML)**

522 10 20 01	PFML Commissioners	13.49	150.00	16.62	150.00
522 12 20 01	PFML Benefit	26.45	150.00	35.41	150.00
522 12 20 02	PFML Benefit Admin	896.71	2,500.00	1,315.25	2,500.00
522 20 20 01	PFML Support (Suppression)	3,477.77	12,000.00	6,436.93	12,000.00
522 20 20 02	PFML Support OT (Suppression)	265.17	2,000.00	898.77	2,000.00
522 26 20 01	PFML - FIRE			55.96	250.00
522 26 20 02	PFML - OT			200.44	500.00
	<b>PFML Total</b>	<b>4,679.59</b>	<b>16,800.00</b>	<b>8,959.38</b>	<b>17,550.00</b>

**LEGISLATIVE**

BARS Code	Description	2020 Actual	2021 Budget	2021 Oct 31	2022 Budget
<b>Salaries</b>					
522 10 11 01	Salaries	13,312.00	36,864.00	10,880.00	36,864.00
	<b>Salaries Total</b>	<b>13,312.00</b>	<b>36,864.00</b>	<b>10,880.00</b>	<b>36,864.00</b>
<b>Benefits</b>					
522 10 22 01	FICA/Medicare	962.77	4,000.00	793.06	4,000.00
522 10 25 01	Industrial Insurance	25.82	250.00	26.32	250.00
	<b>Benefits Total</b>	<b>988.59</b>	<b>4,250.00</b>	<b>819.38</b>	<b>4,250.00</b>
<b>Services</b>					
522 10 43 40	Long Distance Travel	-	6,000.00	189.10	6,000.00
522 10 49 10	Assoc. Dues / Membership	5,340.00	6,000.00	5,660.00	6,000.00
522 10 49 60	Tuition / Registration	700.00	3,500.00	1,995.00	3,500.00
	<b>Services Total</b>	<b>6,040.00</b>	<b>15,500.00</b>	<b>7,844.10</b>	<b>15,500.00</b>
<b>Inter-Governmental</b>					

CLARK COUNTY FIRE DISTRICT 6  
 FUND 6212 - FIRE CONTROL  
 2022 PRELIMINARY BUDGET

EXHIBIT A

522	10	41	00	Election Fees	11,501.39	20,000.00	15,370.19	20,000.00
				Inter-Gov. Total	11,501.39	20,000.00	15,370.19	20,000.00
				<b>Legislative Total</b>	<b>31,841.98</b>	<b>76,614.00</b>	<b>34,913.67</b>	<b>76,614.00</b>
<b>ADMINISTRATION</b>								
Salaries					2020 Actual	2021 Budget	2021 Oct 31	2022 Budget
522	12	11	02	Salaries	1,205,761.08	1,326,324.00	974,625.78	1,467,043.25
				Salaries Total	1,205,761.08	1,326,324.00	974,625.78	1,467,043.25
Benefits								
522	12	15	01	Deferred Comp - ER	34,752.00	38,000.00	24,661.00	42,000.00
522	12	21	01	PERS/LEOFF	88,715.61	94,000.00	71,659.00	120,000.00
522	12	22	01	Employer FICA/Medicare	16,933.79	20,000.00	13,982.05	24,000.00
522	12	24	01	Medical Insurance	177,596.06	235,000.00	172,354.28	270,000.00
522	12	25	01	Industrial Insurance	15,150.15	29,000.00	16,605.66	35,000.00
522	12	26	01	Dental	14,028.03	17,000.00	13,956.39	22,000.00
522	12	27	01	Disability Insurance	15,649.17	18,000.00	13,873.96	20,000.00
522	12	28	01	HRA VEBA	9,880.94	12,000.00	8,600.00	14,000.00
				Benefits Total	372,705.75	463,000.00	335,692.34	547,000.00
Supplies								
522	12	31	10	Office Supplies	4,608.68	15,000.00	6,334.96	15,000.00
522	12	31	20	Copying	-	1,000.00	-	1,000.00
				Supplies Total	4,608.68	16,000.00	6,334.96	16,000.00
Services								
522	12	41	10	Accounting and Auditing	5,442.88	16,000.00	2,000.00	25,000.00
522	12	41	20	Legal Services	5,140.50	45,000.00	7,821.00	45,000.00
522	12	41	50	Xerox/Printing Services	286.27	14,000.00	1,166.59	14,000.00
522	12	42	10	Telephone	21,633.92	24,000.00	13,335.27	24,000.00
522	12	42	20	Postage	9,659.95	12,000.00	655.12	12,000.00
522	12	43	41	Long Distance Travel	424.93	16,000.00	1,361.25	16,000.00
522	12	44	10	Call for Bids	-	1,000.00	-	1,000.00
522	12	44	20	Legal Advertising	405.00	1,000.00	-	1,000.00
522	12	45	10	Rent - Copiers	4,858.38	9,400.00	6,514.84	9,400.00
522	12	49	00	Miscellaneous	-	2,500.00	-	2,500.00
522	12	49	20	Assoc. Dues / Membership	3,953.20	5,000.00	4,283.12	10,000.00
522	12	49	61	Tuition / Registration	9,652.81	19,500.00	3,070.00	19,500.00
				Services Total	61,457.84	165,400.00	40,207.19	179,400.00
				<b>Administration Total</b>	<b>1,644,533.35</b>	<b>1,970,724.00</b>	<b>1,356,860.27</b>	<b>2,209,443.25</b>
<b>SUPPRESSION</b>								
Salaries					2020 Actual	2021 Budget	2021 Oct 31	2022 Budget
522	20	11	01	Salaries	3,752,748.82	5,264,628.00	4,382,251.93	6,037,366.17
522	20	11	02	Overtime	342,321.58	792,600.00	640,604.46	866,580.00
				Salaries Total	4,095,070.40	6,057,228.00	5,022,856.39	6,903,946.17
Benefits								
522	20	15	01	Deferred Comp - ER	78,500.00	140,000.00	76,500.00	222,000.00
522	20	21	01	PERS/LEOFF	217,790.24	250,000.00	265,490.20	390,000.00
522	20	22	01	Employer FICA/Medicare	62,497.43	65,000.00	70,591.06	95,000.00
522	20	24	01	Medical Insurance	639,329.32	875,000.00	761,797.45	1,200,000.00

CLARK COUNTY FIRE DISTRICT 6  
 FUND 6212 - FIRE CONTROL  
 2022 PRELIMINARY BUDGET

EXHIBIT A

522	20	25	01	Industrial Insurance	123,588.11	195,000.00	177,177.56	210,000.00
522	20	26	01	Dental	54,383.38	85,000.00	63,878.44	95,000.00
522	20	28	01	HRA VEBA	38,619.06	60,000.00	41,793.57	60,000.00
522	20	28	02	MERP	-	42,000.00	-	42,000.00
Benefits Total					1,214,707.54	1,712,000.00	1,457,228.28	2,314,000.00
<b>Supplies</b>								
Description								
522	20	31	30	Educational Supplies	375.00	3,000.00	-	3,000.00
522	20	31	40	Maps, Books, Periodicals	828.35	3,000.00	856.95	3,000.00
522	20	31	80	Equipment under \$5000	49,727.85	125,000.00	46,216.16	125,000.00
522	20	32	10	Operating Supplies	63,312.93	78,000.00	57,093.05	78,000.00
522	20	32	20	Cleaning & Sanitation	3,000.00	3,000.00	2,217.88	3,000.00
522	20	32	70	Computer Supplies	43,366.40	90,000.00	9,730.00	90,000.00
522	20	32	80	Personal Protective Equipment	110,317.97	120,000.00	53,482.94	120,000.00
522	20	35	10	Parts	764.33	3,000.00	855.75	99,000.00
522	20	35	20	Tire/Tube	9,703.42	20,000.00	8,437.43	20,000.00
522	20	36	30	Unleaded Gas	15,032.51	22,000.00	16,022.49	22,000.00
522	20	36	40	Diesel	17,318.47	36,000.00	24,455.34	36,000.00
522	20	36	50	Motor Oil	475.76	1,200.00	2,638.42	20,200.00
Supplies Total					314,222.99	504,200.00	222,006.41	619,200.00
<b>Services</b>								
522	20	41	00	Professional Services	214,148.60	875,000.00	389,329.34	550,000.00
522	20	41	40	Medical and Dental	140,044.80	162,000.00	131,131.94	162,000.00
522	20	42	00	Communication Services	27,360.26	42,000.00	15,968.36	42,000.00
522	20	42	30	Radio Dispatch	93,348.64	160,000.00	133,018.96	160,000.00
522	20	42	80	Cellular Phone/Pager	22,924.76	24,000.00	19,503.75	24,000.00
522	20	44	30	Personnel Advertising	99.04	750.00	1,283.04	2,500.00
522	20	46	00	Insurance	123,736.28	152,000.00	147,161.72	152,000.00
522	20	48	20	Equipment Maintenance	12,122.23	30,000.00	4,079.18	30,000.00
522	20	48	40	Radio Maintenance	4,070.39	8,000.00	2,654.64	8,000.00
522	20	48	50	Vehicle Repair/Maintenance	137,967.85	152,000.00	150,532.33	50,000.00
522	20	49	00	Miscellaneous	15,586.01	50,000.00	150.00	50,000.00
522	20	49	50	Taxes and Assessments	4,467.28	10,000.00	6,498.63	10,000.00
522	20	49	60	Tuition / Registration	630.00	5,000.00	-	5,000.00
Services Total					796,506.14	1,670,750.00	1,001,311.89	1,245,500.00
<b>Capital</b>								
522	20	62	00	Buildings	1,989,664.62	3,500,000.00	377,377.61	25,000.00
594	22	61	00	Capital Outlay Land	-	-	-	-
594	22	64	12	Machinery and Equipment	612,251.00	785,000.00	187,597.13	550,000.00
Capital Total					2,601,915.62	4,285,000.00	564,974.74	575,000.00
<b>Suppression Total</b>					9,022,422.69	14,229,178.00	8,268,377.71	11,657,646.17
<b>PREVENTION</b>								
<b>Supplies</b>								
2020 Actual						2021 Budget	2021 Oct 31	2022 Budget
522	30	31	30	Educational Supplies	1,462.38	7,500.00	514.42	7,500.00
522	30	31	80	Equipment under \$5000	353.30	4,000.00	4,000.00	4,000.00
Supplies Total					1,815.68	11,500.00	4,514.42	11,500.00
<b>Services</b>								
522	30	41	00	Professional Services	2,400.99	2,400.00	1,852.58	2,400.00
522	30	41	50	Xerox/Printing Services	-	1,000.00	-	9,000.00

CLARK COUNTY FIRE DISTRICT 6  
 FUND 6212 - FIRE CONTROL  
 2022 PRELIMINARY BUDGET

EXHIBIT A

522	30	42	20	Postage	5,081.38	6,000.00	-	12,000.00
522	30	43	40	Long Distance Travel	-	2,000.00	-	2,000.00
522	30	49	60	Tuition / Registration	-	3,000.00	-	3,000.00
Services Total					7,482.37	14,400.00	1,852.58	28,400.00
<b>Prevention Total</b>					<b>9,298.05</b>	<b>25,900.00</b>	<b>6,367.00</b>	<b>39,900.00</b>
<b>TRAINING</b>								
Supplies					2020 Actual	2021 Budget	2021 Oct 31	2022 Budget
522	45	31	30	Educational Supplies	-	6,000.00	-	6,000.00
522	45	31	40	Maps, Books, Periodicals	4,420.28	7,500.00	4,440.65	7,500.00
522	45	31	80	Equipment under \$5000	4,571.12	20,000.00	1,439.06	20,000.00
522	45	32	10	Operating Supplies	2,495.50	8,000.00	5,941.40	9,000.00
Supplies Total					11,486.90	41,500.00	11,821.11	42,500.00
Services								
522	45	41	00	Professional Services	26,942.74	28,000.00	15,302.65	28,000.00
522	45	43	40	Long Distance Travel	2,510.69	38,000.00	6,141.15	38,000.00
522	45	48	20	Equipment Maintenance	-	5,000.00	-	5,000.00
522	45	49	60	Tuition / Registration	9,722.34	48,000.00	13,670.24	48,000.00
Services Total					39,175.77	119,000.00	35,114.04	119,000.00
<b>Training Total</b>					<b>50,662.67</b>	<b>160,500.00</b>	<b>46,935.15</b>	<b>161,500.00</b>
<b>FACILITIES</b>								
Supplies					2020 Actual	2021 Budget	2021 Oct 31	2022 Budget
522	50	31	80	Equipment under \$5000	4,031.92	10,000.00	9,145.87	12,000.00
522	50	32	10	Operating Supplies	6,357.87	7,500.00	7,470.96	9,000.00
522	50	32	20	Cleaning and Sanitation	15,359.54	15,000.00	14,821.30	22,000.00
522	50	33	00	Building Supplies	817.39	6,000.00	2,353.17	6,000.00
Supplies Total					26,566.72	38,500.00	33,791.30	49,000.00
Services								
522	50	41	00	Professional Services	23,099.75	35,000.00	35,000.00	55,000.00
522	50	47	00	Public Utility Service	56,090.06	60,000.00	48,455.63	60,000.00
522	50	48	10	Building Maintenance	30,914.07	65,000.00	34,036.03	65,000.00
522	50	48	20	Equipment Maintenance	1,588.46	5,000.00	1,220.50	5,000.00
522	50	49	60	Tuition / Registration	485.00	1,500.00	-	1,500.00
Services Total					112,177.34	166,500.00	118,712.16	186,500.00
Capital								
522	50	64	00	Machinery and Equipment	-	7,500.00	-	7,500.00
<b>Facilities Total</b>					<b>138,744.06</b>	<b>212,500.00</b>	<b>152,503.46</b>	<b>243,000.00</b>
<b>TECHNICAL RESCUE (TRT)</b>								
Supplies					2020 Actual	2021 Budget	2021 Oct 31	2022 Budget
522	26	31	30	Education Supplies	260.04	1,500.00	-	1,500.00
522	26	31	80	Equipment under \$5000	3,823.31	5,700.00	774.03	5,700.00
522	26	32	10	Operating Supplies	823.18	2,000.00	414.52	2,000.00
522	26	32	80	Personal Protective Equipment	476.96	4,500.00	1,078.80	4,500.00
522	26	35	10	Parts	7.47	500.00	55.78	500.00
Supplies Total					5,390.96	14,200.00	2,323.13	14,200.00

CLARK COUNTY FIRE DISTRICT 6  
 FUND 6212 - FIRE CONTROL  
 2022 PRELIMINARY BUDGET

EXHIBIT A

Services								
522	26	41	01	Professional Services	91.06	4,250.00	-	4,250.00
522	26	43	40	Long Distance Travel	-	12,000.00	-	12,000.00
522	26	48	20	Equipment Maintenance	-	1,500.00	-	1,500.00
522	26	49	60	Tuition / Registration	682.13	11,500.00	-	11,500.00
Services Total					773.19	29,250.00	-	29,250.00
<b>Rescue (TRT) Total</b>					<b>6,164.15</b>	<b>43,450.00</b>	<b>2,323.13</b>	<b>43,450.00</b>
FFFB OPERATIONS/INTER-GOVERNMENTAL								
Inter-Fund Transfers					2020 Actual	2021 Budget	2021 Oct 31	2022 Budget
597	00	00	13	Transfer to Debt Service Fund 6213	156,700.00	700,000.00	148,900.00	1,197,907.00
522	20	44	40	Transfer to Reserve Fund 6257	-	-	-	-
522	20	44	50	Transfer to Reserve Fund 6258	-	1,600,000.00	1,600,000.00	2,000,000.00
<b>Intra-Fund Transfers Total</b>					<b>156,700.00</b>	<b>2,300,000.00</b>	<b>1,748,900.00</b>	<b>3,197,907.00</b>
FFFB Operations and Bond/Lease Payment								
522	50	42	00	FFFB Operations	22,023.46	75,000.00	8,449.75	30,000.00
<b>FFFB/Inter-Governmental Total</b>					<b>178,723.46</b>	<b>2,375,000.00</b>	<b>1,757,349.75</b>	<b>3,227,907.00</b>
<b>6212 Fire Total Expenditures</b>					<b>11,087,070.00</b>	<b>19,110,666.00</b>	<b>11,634,589.52</b>	<b>17,677,010.42</b>
508	00	05	08	<b>Ending Fund Balance</b>	<b>9,452,373.67</b>	<b>5,541,574.00</b>	<b>6,932,751.35</b>	<b>7,607,309.64</b>

CLARK COUNTY FIRE DISTRICT 6  
 FUND 6213 - DEBT SERVICE  
 2022 PRELIMINARY BUDGET

EXHIBIT A

**REVENUE**

BARS Code	Description	2020 Actual	2021 Budget	2021 Oct 31	2022 Budget
308 10 00 13	Estimated Beginning Balance	16,903.73	17,152.59	17,152.59	17,244.64
397 00 00 13	Transfer in from General Fund	156,700.00	700,000.00	148,900.00	1,197,907.00
360 11 00 03	Investment Interest	188.18	-	92.05	
	Total:	173,791.91	717,152.59	166,144.64	1,215,151.64

**EXPENDITURES**

BARS Code	Description	2020 Actual	2021 Budget	2021 Oct 31	2022 Budget
591 22 72 13	Capital Bond debt service principal		390,000.00		
594 22 61 23	Debt service Interest & Fees	156,700.00	313,400.00	148,900.00	
	Debt Service Expenditures Total	156,700.00	703,400.00	148,900.00	1,197,907.00
	Ending Fund Balance	17,091.91	13,752.59	17,244.64	17,244.64

CLARK COUNTY FIRE DISTRICT 6  
 FUND 6223 - CAPITAL PROJECTS  
 2022 PRELIMINARY BUDGET

EXHIBIT A

**REVENUE**

BARS Code	Description	2021 Actual	2021 Oct 31	2022 Budget
308 10 00 23	Estimated Beginning Balance	7,506,529.37	5.74	10.40
361 11 00 23	Interest earned	60,000.00	4.66	-
391 10 00 23	Receipt of Bond Principal	-	-	8,000,000.00
392 00 00 23	Premium on Bond issue	-	-	-
	<b>Total:</b>	<b>7,566,529.37</b>	<b>10.40</b>	<b>8,000,010.40</b>

**EXPENDITURES**

BARS Code	Description	2021 Actual	2021 Oct 31	2022 Budget
592 22 84 23	Bond Issuance Costs	-	-	-
594 22 61 23	Capital Expenditures / Land	-	-	-
594 22 63 23	Capital Expenditures / Structure	-	-	8,000,000.00
594 22 64 23	Capital Expenditures / Equipment	-	-	-
	<b>Capital Projects Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>8,000,000.00</b>
	<b>Ending Fund Balance</b>	<b>7,566,529.37</b>	<b>10.40</b>	<b>10.40</b>



CLARK COUNTY FIRE DISTRICT 6  
 FUND 6257 - RESERVE FUND  
 2022 PRELIMINARY BUDGET

EXHIBIT A

**REVENUE**

BARS Code	Description	2020 Actual	2021 Budget	2021 Sept 30	2022 Budget
308 80 00 02	Beginning Fund Balance	-	104,053.60	106,562.11	107,102.99
361 11 00 00	Investment Interest	-	1,200.00	540.88	1,200.00
397 00 00 01	Transfer In from General Fund	-	-	-	-
	Current Year Revenue	-	1,200.00	540.88	1,200.00
	<b>Total</b>	-	105,253.60	107,102.99	108,302.99

**EXPENDITURES**

BARS Code	Description	2020 Actual	2021 Budget	2021 Sept 30	2022 Budget
<b>Capital</b>					
522 20 64 01	Machinery and Equipment	-	-	-	-
522 20 64 02	Equipment Under \$5,000	-	-	-	-
597 00 00 57	Transfer Out to General Fund	-	-	-	-
	<b>6257 Reserve Expenditures Total</b>	-	-	-	-
	<b>Ending Fund Balance</b>	-	105,253.60	107,102.99	108,302.99

CLARK COUNTY FIRE DISTRICT 6  
 FUND 6258 - CAPITAL RESERVE  
 2022 PRELIMINARY BUDGET

EXHIBIT A

**REVENUE**

BARS Code	Description	2020 Actual	2021 Budget	2021 Sept 30	2022 Budget
308 80 00 03	Beginning Fund Balance	4,327,339.92	4,368,734.59	4,431,660.62	4,495,350.50
361 11 00 02	Investment Interest	45,000.00	36,972.21	21,951.80	25,000.00
397 00 00 02	Transfer In from General Fund	1,000,000.00	1,600,000.00	1,600,000.00	2,000,000.00
	Current Year Revenue	1,045,000.00	46,479.21	1,621,951.80	2,025,000.00
	<b>Total</b>	<b>5,372,339.92</b>	<b>4,415,213.80</b>	<b>6,053,612.42</b>	<b>6,520,350.50</b>

**EXPENDITURES**

Sub Ele Obj	Description	2020 Actual	2021 Budget	Thru Sept 30	2022 Budget
Capital					
522 50 64 02	Machinery and Equipment	-	-	1,556,781.84	-
597 00 00 58	Transfer Out to General Fund	-	-	-	-
	<b>6258 Capital Reserve Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>1,556,781.84</b>	<b>-</b>
	<b>Ending Fund Balance</b>	<b>5,372,339.92</b>	<b>4,415,213.80</b>	<b>4,496,830.58</b>	<b>6,520,350.50</b>