



Resolution 16 - 03 - 01
Adoption of Commissioners Fund 6209
2016 Final Budget

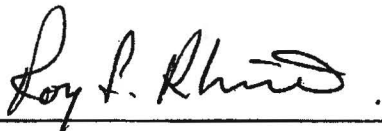
BE IT RESOLVED BY THE COMMISSIONERS OF CLARK COUNTY FIRE PROTECTION DISTRICT NO. 5 AS FOLLOWS:

1. We, the Commissioners of Clark County Fire District 5, project the assessed valuation of real properties lying within the boundaries of said District for the calendar year 2015 will be \$7,622,894,842.00
2. That the attached hereto Exhibit "A" (by this reference made a part of this resolution) be and hereby is adopted as the final budget of Clark County Fire District No. 5 for the calendar year 2016.
3. That the Honorable Board of County Commissioners of Clark County, Washington, has notified the Fire District that a levy has been requested for 2016 for said Clark County Fire District 5 of \$10,627,251.17.
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:
 - A. \$ 10,627,251.17 into the General Fund 6209.
 - B. \$ 0.00 into the General Obligation Bond Fund 6210.
5. That one copy of this resolution, together with Exhibit "A", be delivered to each of the following:

Board of County Councilors, Assessor, Treasurer and Auditor of Clark County, Washington.

Adopted at a meeting of the Board of Commissioners, Clark County Fire District No. 5, this 1st of March, 2016.

Attest:



Chair



Secretary to the Board



Commissioner



Commissioner

R 16-03.01

FINAL 6209 FUND - REVENUES 2016

308-000 Beginning Fund Balance \$225,000

<u>FIRE DISTRICT TAX REVENUES</u>		
311-100	Real and Personal Property Tax	\$10,627,251
311-199	Land Use Tax	\$0
311-200	Diverted Road Tax	\$0
317-400	Timber Harvest Tax	\$0
317-200	Leasehold Excise Tax	\$0
342-201	Fire Protection Services	\$19,103
361-109	Interest Income	\$7,000
361-320	Unrealized Gain/Loss	\$0
TOTAL DISTRICT REVENUES		\$10,653,354

Total Operating Funds \$10,878,354

BALANCING CALCULATIONS

Total 2016 Anticipated Expenditures \$10,646,354

Ending Fund Balance \$232,000

FINAL 2016 BUDGET - 6209 FUND

R 16-03-01

		<u>District</u>	<u>Prevention</u>	<u>TOTAL</u>
110	SALARIES	197,385.70	91,215.00	288,600.70
111	VACATION BUY BACK	7,591.81	0.00	7,591.81
120	PART TIME SAL - COMMISSIONERS	32,832.00	0.00	32,832.00
140	OVERTIME	504.04	0.00	504.04
	TOTAL 100'S	238,313.55	91,215.00	329,528.55
211	MEDICARE/UNEMPLOYMENT	4,647.11	1,778.69	6,425.81
212	RETIREMENT - PERS/LEOFF	21,948.68	8,400.90	30,349.58
213	DEFERRED COMPENSATON	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00
221	MEDICAL INSURANCE	45,017.19	22,418.86	67,436.05
222	INDUSTRIAL INSURANCE	540.80	270.40	811.20
223	DENTAL INSURANCE	4,100.64	2,050.32	6,150.96
230	LIFE INSURANCE	288.00	144.00	432.00
	TOTAL 200'S	76,542.42	35,063.17	111,605.59
313	EDUCATIONAL SUPPLIES	0.00	11,000.00	11,000.00
314	MAPS, BOOKS, & PERIODICALS	500.00	0.00	500.00
315	OFFICE SUPPLIES	2,500.00	2,500.00	5,000.00
322	CLEANING & SANITATION	2,802.52	130.25	2,932.77
324	FOOD & WATER	3,500.00	200.00	3,700.00
326	EXPENDABLE EQUIPMENT	0.00	0.00	0.00
327	COMPUTER SUPPLIES	5,394.00	2,947.00	8,341.00
328	UNIFORMS & CLOTHING	500.00	200.00	700.00
329	OTHER OPERATING SUPPLIES	0.00	0.00	0.00
333	BOOKS FOR CLASSES	0.00	0.00	0.00
334	MATERIALS FOR CLASSES	0.00	0.00	0.00
340	INTERNAL/RESALE	0.00	400.00	400.00
353	EXPENSE EQUIPMENT	0.00	0.00	0.00
361	GASOLINE	1,500.00	0.00	1,500.00
	TOTAL 300'S	16,696.52	17,377.25	34,073.77
410	PROFESSIONAL SERVICES	0.00	0.00	0.00
411	ACCOUNTING & AUDITING	5,605.04	260.50	5,865.55
412	LEGAL SERVICES	7,000.00	0.00	7,000.00
415	PRINTING SERVICES	0.00	12,000.00	12,000.00
416	CONTRACT INSTRUCTORS	0.00	0.00	0.00
419	OTHER PROFESSIONAL SERVICES	7,000.00	3,000.00	10,000.00
421	TELEPHONE	1,500.00	750.00	2,250.00
422	POSTAGE	5,000.00	0.00	5,000.00
424	CABLE TELEVISION	280.25	13.03	293.28
426	FEDERAL EXPRESS	100.00	40.00	140.00
428	CELL PHONE/PAGER	0.00	0.00	0.00
433	LOCAL TRAVEL	0.00	0.00	0.00
434	LONG DISTANCE TRAVEL	7,000.00	1,000.00	8,000.00
435	MEALS	2,000.00	400.00	2,400.00
438	LODGING	2,500.00	1,000.00	3,500.00
442	LEGAL ADVERTISING	400.00	0.00	400.00
444	ADVERTISING	0.00	0.00	0.00
449	OTHER ADVERTISING	2,500.00	0.00	2,500.00
464	LIABILITY INSURANCE	5,409.58	251.42	5,661.00
471	ELECTRICAL AND HEATING	4,203.78	195.38	4,399.16
472	GARBAGE	1,121.01	52.10	1,173.11
473	GAS	1,681.51	78.15	1,759.66
476	WATER & SEWER	1,681.51	78.15	1,759.66
481	BUILDING MAINTENANCE	5,409.58	251.42	5,661.00
482	EQUIPMENT MAINTENANCE	1,961.76	91.18	2,052.94
485	VEHICLE MAINTENANCE	1,000.00	1,000.00	2,000.00
486	CUSTODIAL CLEANING	6,728.05	312.61	7,038.66
489	OTHER REPAIRS	280.25	13.03	293.28
491	DUES & MEMBERSHIPS	5,000.00	250.00	5,250.00
492	ELECTION FEES	55,000.00	0.00	55,000.00
493	FILING/RECORDING/PERMITTING	350.00	0.00	350.00
495	TAXES & ASSESSMENTS	2,500.00	0.00	2,500.00
496	TUITION/REGISTRATION	1,200.00	750.00	1,950.00
499	OTHER MISC SERVICES	2,000.00	1,500.00	3,500.00
	TOTAL 400'S	136,410.34	23,286.96	159,697.29
510	INTERGOVERNMENTAL SERVICES	8,514,974.00	0.00	8,514,974.00
520	INTERFUND TRANSFERS (6256)	1,496,475.00	0.00	1,496,475.00
	TOTAL 500'S	10,011,449.00	0.00	10,011,449.00
620	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
	TOTAL 600'S	0.00	0.00	0.00
	GRAND TOTAL	10,479,411.83	166,942.38	10,646,354.21