

# WAKE COUNTY FIRE COMMISSION

**Subject:** Agenda for January 12, 2023 Regular Meeting  
**Location:** ESEC, 221 S. Rogers Lane, Raleigh, NC 27610  
**Time:** 6:00 PM

## Agenda

### ◆ Meeting Called to Order: Director Darrell Alford

- Invocation
- Pledge of allegiance
- Roll call of membership
- Election of a Chair
- Election of a Vice Chair
- Approval of Agenda
- Approval of September 15, 2022 Regular Meeting Minutes

### ◆ Public Comments:

### ◆ Regular Agenda

- 200 Club – Larry Stanford
- Fund Balance Update – John Stephenson
- Updates to the Staffing & Compensation Guidelines
- Updates to the Fire Commission Rules of Procedures
- Long Range Plan Semi-Annual Report

### ◆ Information Agenda

- Fire Tax Financial Report – Budget Analyst Aaron Brown
- Standing Committee Updates
  - Administrative
  - Apparatus
  - Budget
  - Communications
  - Equipment
  - Facility
  - Health & Wellness
  - Training
  - Volunteer Recruitment & Retention Committee
- Chair Report
- Fire Services Report
  - Update on Northern Wake Fire Station Land Search
  - NCDOI ( Wendell )

### ◆ Adjournment - Next Meeting – April 13, 2023 6pm

**WAKE COUNTY  
FIRE COMMISSION  
Thursday, September 15, 2022**

**Draft Minutes**

*(Audio Replays of the meeting are available upon request)*

A meeting of the Wake County Fire Commission was held on Thursday, September 15, 2022 at 6:00 PM.

**CALL MEETING TO ORDER**

Fire Commission Chairman Chief Brian Staples called the meeting to order.

The following members were present: Chairman Chief Brian Staples (East Region), Chief Matt Poole (South Region), Chief Ron Early (North Region), Todd Wright (Chief's Association), Commissioner Matt Calabria, Bob Overton (Citizen/Consumer), Brian McFeaters (Not for Profit Rep.), Brandon Zuidema (Municipal Manager), Nance Anderson (Citizen/Consumer), and Bob Stagg (Service Matter Expert).

The following County officials and staff were present: Fire Services Director Darrell Alford, Wake County Deputy Director Ashley Jacobs, Fire Services Deputy Director Joe Vindigni, Human Resources Deputy Director Trinija Martin and Budget Analyst Aaron Brown.

Fire Commission Chairman Chief Brian Staples called the meeting to order at 6:00pm. Before providing the invocation and the pledge of allegiance, he held a moment of silence for fallen Sheriff's Deputy Ned Byrd and our beloved Chief Rodney Privette.

**APPROVAL OF AGENDA**

Wake County Fire Services Director Darrell Alford requested to add subcommittee appointments for the East and Southern Regions to the end of the regular agenda. A motion was made by Bob Stagg to accept the agenda with the requested addition. His motion was seconded, and the motion was carried by the Commission.

**ADOPTION OF THE JUNE 2, 2022 FIRE COMMISSION MEETING MINUTES**

A motion to approve and adopt the June 2, 2022, Fire Commission Meeting minutes was made by Bob Stagg. The motion was seconded and was carried unanimously by the Fire Commission.

**PUBLIC COMMENTS**

No public comments.

## **ITEMS OF BUSINESS**

### **REGULAR AGENDA**

#### **ARPA RECRUITMENT PROJECT UPDATE**

Director Alford and Wake County Human Services Deputy Director Trinija Martin provided an overview of the ARPA Diversity, Equity and Inclusion project and where the project currently stands. Commission members praised the program and thanked everyone for their participation. Commissioner Calabria shared the difficulties fire services is experiencing with recruitment throughout the State and praised the program for its success thus far.

#### **UPDATES TO THE STAFFING AND COMPENSATION GUIDELINES**

Due to the fingerprint background check required by the State, as of June 2022, Director Alford requested the Commission make the following changes to the Staffing & Compensation Guidelines.

- Updates to Section 2.6 regarding compliance with N.C.G.S 143B-943
- Updates to Section 3.5.2 regarding new annual stipend increases for Volunteer Assistant Chief
- Updates to Sections 3.11, 3.12 and 3.13 regarding the application of overtime pay and holiday pay

A motion was made and carried by the Commission to accept the changes as requested.

#### **STANDING MEETING DATE FOR FIRE COMMISSION**

Based on new member composition of the Fire Commission, it was recognized that the standing meeting on the third Thursday conflicts with other governmental meetings. With stakeholder input, Director Alford recommended the Commission changing the standing meeting date for the Fire Commission to the second Thursday of odd months. A motion was made and carried by the Commission to change the standing meeting date for the Fire Commission to the second Thursday night of odd months. The change will take place with the November meeting.

#### **EAST REGION SUBCOMMITTEE APPOINTMENTS**

Chairman Staples made the following appointments:

##### **East Region**

Budget Committee – Brian Staples, alternate

Communications Committee – Chris Miller, alternate  
Fire Commission – Chris Perry, primary  
Fire Commission – Chris Ward, alternate

**South Region**

Administrative Committee – Jim Jones, primary  
Administrative Committee – Barry Spain, alternate  
Communications Committee – Jason Hatchcock, primary  
Facility Committee – Jamie Holland, alternate  
Health and Wellness Committee – Leroy Smith, Chair  
Training Committee – Jeff Wommack, primary  
Training Committee – Jared Brigante, alternate

**INFORMATION AGENDA**

**FIRE TAX DISTRICT FINANCIAL REPORT**

Wake County Budget and Management Analyst, Aaron Brown reviewed the Tax-District and Capital financial reports with the Commission. He also reviewed the FY24 budget process.

DRAFT

**WAKE COUNTY FIRE TAX DISTRICT  
 FY 2022 SYSTEMWIDE OPERATING FINANCIAL REPORT  
 As of June 30, 2022**

Revenue Source/ Expenditure Object	Adopted Budget	Amended Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
T127 NC DMV Taxes	-	-	-	2,931,128	2,931,128	(2,931,128)	-
T128 Refunds of NC DMV Taxes	-	-	-	(13,414)	(13,414)	13,414	-
T200 Special District Taxes	33,938,000	33,938,000	-	32,042,224	32,042,224	1,895,776	94
C494 Other Local Governments & Non Profits	-	-	-	11,060	11,060	(11,060)	-
N132 Interest - NCDOT - DMV Taxes	-	-	-	334	334	(334)	-
N140 Market vs Cost Investment Difference	-	-	-	(66,963)	(66,963)	66,963	-
N150 Interest Income/Pooled Funds	51,000	51,000	-	25,055	25,055	25,945	34
B120 Capital Leases	-	-	-	5,968	5,968	(5,968)	-
<b>Total Revenues</b>	<b>33,989,000</b>	<b>33,989,000</b>	<b>-</b>	<b>34,935,393</b>	<b>34,935,393</b>	<b>(946,393)</b>	<b>103%</b>

Revenue Source/ Expenditure Object	Adopted Budget	Amended Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
1121 Extraordinary Pay	-	-	-	5,228	5,228	(5,228)	0
2118 MEDICAL SERVICES - EMPLOYEE MEDICAL EXAM	220,000	220,000	0	133,598	133,598	86,402	48
2185 Systems Software/Hardware Licensing and Maintenance Fees	41,638	41,638	-	-	-	41,638	0
2406 CONTRACTED SERVICES	115,000	115,000	12,200	41,463	53,663	61,337	35
3117 Computer Software Fees	242,382	242,382	-	214,012	214,012	28,370	88
3158 Food - Other	-	-	-	976	976	(976)	0
3162 Vehicle Upfitting Parts	15,293	15,293	-	-	-	15,293	0
3615 Cellular Voice and Data Service	77,900	77,900	-	83,188	83,188	(5,288)	99
3617 DISPATCH SERVICE	439,420	439,420	-	430,256	430,256	9,164	97
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	5,000	5,000	-	130	130	4,870	3
4208 CITY OF RALEIGH HAZMAT PROGRAM	87,711	87,711	-	91,867	91,867	(4,156)	105
4224 NC DEPT OF NRCD - FORESTRY	94,701	94,701	0	74,823	74,823	19,878	67
4428 MISC CHARGES FROM OTHER DEPT/DIV	186,032	186,032	-	63,462	63,462	122,570	0
4446 800mhz charges from other dept	159,273	159,273	-	159,273	159,273	(0)	100
4447 CAD charges from other dept	44,247	44,247	-	44,247	44,247	0	100
4740 PRINTING - OUTSIDE VENDORS	-	-	-	775	775	(775)	0
4758 MV Tax Collection Costs	65,704	65,704	-	80,484	80,484	(14,780)	100
7102 LEASE PRINCIPAL - DEBT SERVICE	-	-	0	1,932	1,932	(1,932)	0
7105 GASB 87 LEASE	-	-	-	5,968	5,968	(5,968)	
7122 LEASE INTEREST - DEBT SERVICE	-	-	-	3	3	(3)	
9109 Transfer to Debt Service from Fire Tax	1,565,762	1,565,762	-	1,565,762	1,565,762	-	100
9128 Transfer to Fire Tax CIP	3,859,000	3,859,000	-	3,859,000	3,859,000	-	100
Department Appropriations	26,769,937	26,769,937	26,769,937	26,769,937	-	-	92
<b>Total Expenditures</b>	<b>33,989,000</b>	<b>33,989,000</b>	<b>26,782,137</b>	<b>33,626,385</b>	<b>6,868,648</b>	<b>350,415</b>	<b>99%</b>

**WAKE COUNTY FIRE TAX DISTRICT  
FY 2022 DEPARTMENT APPROPRIATIONS  
As of June 30, 2022**

<b>Unit Name</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>PTD Actual</b>	<b>Commitments (excluding pending)</b>	<b>YTD Actual</b>	<b>Total Commitments + YTD</b>	<b>Amended Budget Less YTD Actual</b>	<b>YTD % of Amended Budget</b>
Apex FD	1,243,155	1,243,155	-	1,243,155	1,243,155	-	-	100%
Cary FD	56,000	56,000	-	56,000	56,000	-	-	100%
Durham Highway FD	940,843	940,843	-	940,843	940,843	-	-	100%
Fairview FD	1,922,540	1,922,540	-	1,922,540	1,922,540	-	-	100%
Fuquay Varina FD	2,138,607	2,138,607	-	2,138,607	2,138,607	-	-	100%
Garner FD	2,552,849	2,552,849	-	2,552,849	2,552,849	-	-	100%
Holly Springs FD	752,167	752,167	-	752,167	752,167	-	-	100%
Hopkins FD	1,075,588	1,075,588	-	1,075,588	1,075,588	-	-	100%
Knightdale FD	2,066,446	2,066,446	-	2,066,446	2,066,446	-	-	100%
Morrisville FD	858,102	858,102	-	858,102	858,102	-	-	100%
Northern Wake FD	3,757,714	3,757,714	-	3,757,714	3,757,714	-	-	100%
Rolesville FD	662,139	662,139	-	662,139	662,139	-	-	100%
Swift Creek FD	871,329	871,329	-	871,329	871,329	-	-	100%
Wake Forest FD	1,763,008	1,763,008	-	1,763,008	1,763,008	-	-	100%
Wake-New Hope FD	1,901,574	1,901,574	-	1,901,574	1,901,574	-	-	100%
Wendell FD	2,737,949	2,737,949	-	2,737,949	2,737,949	-	-	100%
Western Wake FD	829,775	829,775	-	829,775	829,775	-	-	100%
Zebulon FD	640,152	640,152	-	640,152	640,152	-	-	100%
<b>Total</b>	<b>26,769,937</b>	<b>26,769,937</b>	<b>-</b>	<b>26,769,937</b>	<b>26,769,937</b>	<b>-</b>	<b>-</b>	<b>100%</b>

**WAKE COUNTY FIRE TAX DISTRICT  
FY 2023 SYSTEMWIDE OPERATING FINANCIAL REPORT  
As of September 12, 2022**

Revenue Source/ Expenditure Object	Adopted Budget	Amended Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less Total Commitments + YTD	YTD % of Amended Budget
T127 NC DMV Taxes	-	-	-	289,138	289,138	(289,138)	-
T128 Refunds of NC DMV Taxes	-	-	-	357	357	(357)	-
T200 Special District Taxes	35,080,000	35,080,000	-	4,509,071	4,509,071	30,570,929	13
C637 Municipal Reimbursement	20,000	20,000	-	-	-	20,000	-
N132 Interest - NCDOT - DMV Taxes	-	-	-	60	60	(60)	-
N140 Market vs Cost Investment Difference	-	-	-	86,527	86,527	(86,527)	-
N150 Interest Income/Pooled Funds	51,000	51,000	-	5,406	5,406	45,594	11
A370 Appropriated Fund Balance	-	12,200	-	-	-	12,200	-
A380 Prior Years Uncommitted Funds	481,000	481,000	-	-	-	481,000	-
<b>Total Revenues</b>	<b>35,632,000</b>	<b>35,644,200</b>	<b>-</b>	<b>4,890,560</b>	<b>4,890,560</b>	<b>30,753,640</b>	<b>14%</b>

Revenue Source/ Expenditure Object	Adopted Budget	Amended Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
1101 REGULAR SALARIES & WAGES	325,099	325,099	-	5,228	5,228	(5,228)	0
2118 MEDICAL SERVICES - EMPLOYEE MEDICAL EXAM	220,000	220,000	0	133,598	133,598	86,402	0
2406 CONTRACTED SERVICES	115,000	127,200	-	-	-	41,638	1
3117 Computer Software Fees	300,050	300,050	12,200	41,463	53,663	61,337	73
3159 Food - Advisory Boards/BOC	2,000	2,000	-	214,012	214,012	28,370	0
3615 Cellular Voice and Data Service	83,496	83,496	-	976	976	(976)	8
3617 DISPATCH SERVICE	493,209	493,209	-	-	-	15,293	25
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	5,000	5,000	-	83,188	83,188	(5,288)	0
3721 RENTAL OF PROPERTY	20,000	20,000	-	430,256	430,256	9,164	0
4208 CITY OF RALEIGH HAZMAT PROGRAM	90,342	90,342	-	130	130	4,870	96
4224 NC DEPT OF NRCD - FORESTRY	98,640	98,640	-	91,867	91,867	(4,156)	3
4428 MISC CHARGES FROM OTHER DEPT/DIV	186,032	186,032	0	74,823	74,823	19,878	0
4446 800mhz charges from other dept	176,989	176,989	-	63,462	63,462	122,570	0
4447 CAD charges from other dept	37,726	37,726	-	159,273	159,273	(0)	0
4758 MV Tax Collection Costs	74,688	74,688	-	44,247	44,247	0	10
7102 LEASE PRINCIPAL - DEBT SERVICE	-	-	-	775	775	(775)	0
9109 Transfer to Debt Service from Fire Tax	1,747,533	1,747,533	-	80,484	80,484	(14,780)	0
Department Appropriations	31,656,196	31,656,196	26,080,997	5,216,199	31,297,196	359,000	92
<b>Total Expenditures</b>	<b>35,632,000</b>	<b>35,644,200</b>	<b>26,093,197</b>	<b>6,639,982</b>	<b>32,733,178</b>	<b>717,319</b>	<b>19%</b>



**WAKE COUNTY FIRE TAX DISTRICT  
FY 2023 DEPARTMENT APPROPRIATIONS  
As of September 12, 2022**

Unit Name	Adopted Budget	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
Apex FD	1,328,609	1,328,609	221,435	1,107,174	221,435	1,328,609	-	16.67
Cary FD	59,000	59,000	-	-	-	-	59,000	-
Durham Highway FD	1,109,515	1,109,515	184,919	924,596	184,919	1,109,515	-	16.67
Fairview FD	2,423,972	2,423,972	403,995	2,019,977	403,995	2,423,972	-	16.67
Fuquay Varina FD	2,526,563	2,526,563	421,094	2,105,469	421,094	2,526,563	-	16.67
Garner FD	2,864,467	2,864,467	477,411	2,387,056	477,411	2,864,467	-	16.67
Holly Springs FD	816,194	816,194	136,032	680,162	136,032	816,194	-	16.67
Hopkins FD	1,417,306	1,417,306	236,218	1,181,088	236,218	1,417,306	-	16.67
Knightdale FD	2,244,915	2,244,915	374,153	1,870,763	374,153	2,244,915	-	16.67
Morrisville FD	857,160	857,160	142,860	714,300	142,860	857,160	-	16.67
Northern Wake FD	4,334,629	4,334,629	722,438	3,612,191	722,438	4,334,629	-	16.67
Raleigh FD	300,000	300,000	-	-	-	-	300,000	-
Rolesville FD	787,586	787,586	131,264	656,322	131,264	787,586	-	16.67
Swift Creek FD	1,048,894	1,048,894	174,816	874,078	174,816	1,048,894	-	16.67
Wake Forest FD	1,946,060	1,946,060	324,343	1,621,717	324,343	1,946,060	-	16.67
Wake-New Hope FD	1,986,220	1,986,220	331,037	1,655,183	331,037	1,986,220	-	16.67
Wendell FD	3,537,920	3,537,920	589,653	2,948,267	589,653	3,537,920	-	16.67
Western Wake FD	1,005,788	1,005,788	167,631	838,157	167,631	1,005,788	-	16.67
Zebulon FD	1,061,398	1,061,398	176,900	884,498	176,900	1,061,398	-	16.67
<b>Total</b>	<b>31,656,196</b>	<b>31,656,196</b>	<b>5,216,199</b>	<b>26,080,997</b>	<b>5,216,199</b>	<b>31,297,196</b>	<b>359,000</b>	<b>16%</b>

**WAKE COUNTY FIRE TAX DISTRICT  
CAPITAL FUND BALANCE REPORT  
As of September 12, 2022**

**Division 8420 Fire Facilities**

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
045F	New Stations	\$1,655,000	\$1,655,000	\$1,655,000	\$0	\$0	\$0	\$1,655,000
049F	Garner #4, Fire Tax Portion	\$1,953,539	\$1,953,539	\$1,953,539	\$1,953,539	\$0	\$1,953,539	\$0
057F	Fire Planned Facility Repairs	\$1,596,153	\$1,596,153	\$1,596,153	\$1,596,153	\$0	\$1,596,153	\$0
119F	Fire Planned Facility Repairs & Renovations - FY21	\$331,000	\$331,000	\$331,000	\$231,142	\$33,278	\$264,420	\$66,580
131F	Fire Facilities - Planned Repairs & Renovations FY22	\$324,000	\$324,000	\$324,000	\$157,170	\$165,555	\$322,725	\$1,275
140F	Fire Facilities - Planned Repairs & Renovations FY23	\$252,000	\$252,000	\$252,000	\$0	\$0	\$0	\$252,000
<b>Total Division 8420 Fire Facilities</b>		<b>\$6,111,693</b>	<b>\$6,111,693</b>	<b>\$6,111,693</b>	<b>\$3,938,004</b>	<b>\$198,834</b>	<b>\$4,136,838</b>	<b>\$1,974,855</b>

**Division 8430 Fire Fighting Equipment**

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
041F	CONTINGENCIES & GRANT MATCHES	\$131,603	\$131,603	\$131,603	\$114,509	\$0	\$114,509	\$17,094
066F	Fire SCBA's	\$1,880,801	\$1,880,801	\$1,880,801	\$1,870,932	\$0	\$1,870,932	\$9,868
093F	Mobile Data Terminals	\$221,250	\$221,250	\$221,250	\$0	\$0	\$0	\$221,250
107F	Turnout Gear - FY20	\$308,000	\$308,000	\$308,000	\$234,894	\$0	\$234,894	\$73,106
115F	Turnout Gear - FY21	\$365,000	\$365,000	\$365,000	\$253,079	\$45,764	\$298,843	\$66,157
122F	Pagers & Infrastructure	\$424,000	\$424,000	\$424,000	\$122,607	\$0	\$122,607	\$301,393
126F	Turnout Gear - FY22	\$471,000	\$471,000	\$471,000	\$246,193	\$121,696	\$367,890	\$103,110
127F	Fire Defibrillators - FY22	\$51,000	\$51,000	\$51,000	\$31,237	\$9,425	\$40,662	\$10,338
128F	Fire Thermal Imaging Cameras - FY22	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
129F	Fire Small Capital - FY22	\$279,000	\$279,000	\$279,000	\$271,906	\$7,094	\$279,000	\$0
130F	Fire SBCA's FY22	\$212,000	\$212,000	\$212,000	\$144,000	\$0	\$144,000	\$68,000
139F	Turnout Gear - FY23	\$617,000	\$617,000	\$617,000	\$0	\$0	\$0	\$617,000
141F	Fire Defibrillators - FY23	\$78,000	\$78,000	\$78,000	\$0	\$38,825	\$38,825	\$39,175
142F	Fire Thermal Imaging Cameras - FY23	\$13,000	\$13,000	\$13,000	\$0	\$0	\$0	\$13,000
143F	Fire Small Capital - FY23	\$295,000	\$295,000	\$295,000	\$0	\$0	\$0	\$295,000
144F	Fire SBCA's FY23	\$311,000	\$311,000	\$311,000	\$0	\$0	\$0	\$311,000
<b>Total Division 8430 Fire Fighting Equipment</b>		<b>\$5,662,654</b>	<b>\$5,662,654</b>	<b>\$5,662,654</b>	<b>\$3,289,356</b>	<b>\$222,804</b>	<b>\$3,512,160</b>	<b>\$2,150,493</b>

Division 8440 Fire Apparatus

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
054F	General Fire Apparatus	\$324,215	\$324,215	\$324,215	\$160,924	\$24,729	\$185,654	\$138,561
089F	Apparatus Emergency Repairs	\$505,000	\$505,000	\$505,000	\$407,030	\$0	\$407,030	\$97,970
091F	FY18 Large Apparatus - Rural	\$1,230,887	\$1,230,887	\$1,230,887	\$1,230,887	\$0	\$1,230,887	\$0
095F	Cost Share apparatus debt payments	\$490,132	\$490,132	\$490,132	\$486,143	\$0	\$486,143	\$3,988
103F	FY20 Large Apparatus - Rural	\$1,789,053	\$1,789,053	\$1,789,053	\$1,789,053	\$0	\$1,789,053	\$0
104F	FY20 Large Apparatus - Municipal	\$135,102	\$135,102	\$135,102	\$135,000	\$0	\$135,000	\$102
112F	FY21 Large Apparatus-Cash	\$80,000	\$80,000	\$80,000	\$17,507	\$20,876	\$38,383	\$41,617
113F	Brush Trucks - FY22	\$193,000	\$193,000	\$193,000	\$0	\$100,626	\$100,626	\$92,374
114F	Small Vehicles - FY22	\$271,000	\$271,000	\$271,000	\$14,530	\$272,278	\$286,808	-\$15,808
120F	FY21 Large Apparatus-Debt	\$1,394,000	\$1,394,000	\$1,394,000	\$1,370,774	\$0	\$1,370,774	\$23,226
121F	Northern Wake Tanker Replacement	\$380,000	\$380,000	\$380,000	\$352,609	\$0	\$352,609	\$27,391
123F	FY22 Large Apparatus-Debt	\$2,296,000	\$2,296,000	\$2,296,000	\$0	\$2,185,510	\$2,185,510	\$110,490
124F	FY22 Large Apparatus-Cash	\$193,000	\$193,000	\$193,000	\$50,563	\$0	\$50,563	\$142,437
125F	FY22 General Fire Apparatus	\$166,000	\$166,000	\$166,000	\$32,854	\$0	\$32,854	\$133,146
134F	Brush Trucks - FY23	\$214,000	\$214,000	\$214,000	\$0	\$100,626	\$100,626	\$113,374
135F	FY23 Large Apparatus-Debt	\$1,662,000	\$0	\$1,662,000	\$0	\$1,625,120	\$1,625,120	\$36,880
136F	FY23 Large Apparatus-Cash	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
137F	FY23 General Fire Apparatus	\$139,000	\$139,000	\$139,000	\$0	\$0	\$0	\$139,000
138F	Small Vehicles - FY23	\$124,000	\$124,000	\$124,000	\$0	\$39,288	\$39,288	\$84,712
145F	Cost Share apparatus debt payments FY23	\$233,000	\$233,000	\$233,000	\$0	\$0	\$0	\$233,000
<b>Total Division 8440 Fire Apparatus</b>		<b>\$11,839,389</b>	<b>\$10,177,389</b>	<b>\$11,839,389</b>	<b>\$6,047,875</b>	<b>\$4,369,053</b>	<b>\$10,416,928</b>	<b>\$1,422,460</b>

Division 8499 Fire Capital Uncommitted

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
099F	Fire Capital Uncommitted	\$0	\$2,137,032	\$0	-\$1,472	\$0	\$1,472	\$2,138,504
132F	Reserve for Future Projects FY22	\$223,750	\$44,750	\$223,750	\$0	\$0	\$223,750	\$44,750
<b>Total Division 8499 Fire Capital Uncommitted</b>		<b>\$223,750</b>	<b>\$2,181,782</b>	<b>\$223,750</b>	<b>-\$1,472</b>	<b>\$0</b>	<b>\$225,222</b>	<b>\$2,183,254</b>

<b>Total Fund: 4400 Fire CIP</b>		<b>\$23,837,485</b>	<b>\$24,133,517</b>	<b>\$23,837,485</b>	<b>\$13,273,763</b>	<b>\$4,790,691</b>	<b>\$18,291,148</b>	<b>\$7,731,062</b>
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## STANDING COMMITTEE UPDATES

### **Administrative Subcommittee:**

No report.

### **Apparatus Subcommittee:**

The Northern Wake and Durham Highway engines are expected to be delivered the first week in October. The tankers for Knightdale and Durham Highway are expected to be delivered in December. The FY23 purchases are expected to take 24 months.

### **Budget Subcommittee:**

The FY24 process is expected to start three weeks earlier for Departments to better prepare for the budget process.

### **Communications Subcommittee**

No report.

### **Equipment Subcommittee:**

Turnout gear is starting to come in for FY23.

### **Facilities Subcommittee:**

No report.

### **Training Subcommittee:**

The Training Center is currently working on a pavement project on the grounds of the training center. Duke Energy's plan is to pave the main road.

### **Volunteer Recruitment & Retention Subcommittee**

No report.

### **Health and Wellness Subcommittee**

No report.

## CHAIR REPORT

Chairman Staples complimented the Fire Services for their continued support of one another, continue to look out for each other.

## FIRE SERVICES REPORT

Director Alford expressed great appreciation to Fire Services for their support during the passing of beloved Fire Chief Rodney Privette.

A community meeting was held in the Northern part of the County for a placement of a new station.

The Wake New Hope and the City of Raleigh merger has gone off without a hitch.

A meeting was held with the Western Wake Board on the future of service delivery based on the data. No action taken at this time.

### **GOOD OF THE GROUP**

### **ADJOURNMENT**

The meeting was adjourned by Chief Staples.

DRAFT

**Item Title:**

The Fire Commission recommends supporting the additional language on Appendix A of the Staffing and Compensation Guidelines

**Specific Action Requested:**

Fire Commission recommends changes to the following sections of the Staffing & Compensation Guidelines.

- Appendix A under the first table 2<sup>nd</sup> Asterisk. Annual salaries indicated for hourly employees are estimated based on the employee working all hours and obtaining all scheduled structural overtime

**Item Summary:**

Current Appendix A did not include any language that specifically stated the salaries for hourly employees assigned to shift work were estimates based on actual hours worked including scheduled structural overtime.

**Attachments:**

Appendix A of the Staffing and Compensation Guidelines

### Twenty-Four (24) Hour Shift Full Time Employees

Pos	Position Title	Min	Mid	Max	Min	Mid	Max
FS 1	Firefighter 1	12.58	N/A	N/A	42,021		
FS 2	Firefighter 2	13.84	18.14	22.42	46,216	60,576	74,871
FS 3	Firefighter 3	15.27	16.02	19.61	51,015	65,755	80,469
FS 4	Driver/Operator	16.17	21.03	25.90	54,023	70,246	86,495
FS 5	Officer 1 (Company Officer)	17.61	22.73	27.84	58,824	75,919	92,990
FS 6	Officer 2 (Chief Officer)	62,908*	84,926*	106,944*			

\* Annual salary shown for exempt employees

\* Annual salaries indicated for hourly employees are estimated based on the employee working all hours and obtaining all scheduled structural overtime

### Day Time (40 Hour) Full Time Employees

Pos	Position Title	Min	Mid	Max	Min	Mid	Max
FS 1	Firefighter 1	19.25	N/A	N/A			
FS 2	Firefighter 2	21.17	28.58	35.99	44,034	59,445	74,857
FS 3	Firefighter 3	22.76	30.72	38.69	47,336	63,904	80,471
FS 4	Driver/Operator	24.46	33.03	41.59	50,886	68,697	86,507
FS 5	Officer 1 (Company Officer)	26.30	35.50	44.71	54,703	73,849	92,995
FS 6	Officer 2 (Chief Officer)	62,908*	84,926*	106,944*			
FS 7	Executive Officer 1(Asst. Chief)	72,344*	97,665*	122,986*			
FS 8	Executive Officer 2 (Deputy Chief)	83,196*	112,315*	141,433*			
FS 9	Executive Officer 3(Fire Chief)	95,676*	129,162*	162,648*			
FS 10	Administrative Assistant	16.65	22.48	28.31			
FS 11	Administrative Assistant 2	20.19	27.26	34.33			

\* Annual salary shown for exempt employees

### Part Time (< 40 Hour) Employees

Grade/Code	Position Title	Minimum	Midpoint	Maximum
FS 1	Firefighter 1	19.25	N/A	N/A
FS 2	Firefighter 2	21.17	N/A	N/A
FS 3	Firefighter 3	22.76	N/A	N/A
FS 4	Driver/Operator	24.46	N/A	N/A
FS 5	Officer 1 (Company Officer)	26.30	N/A	N/A
FS 6	Officer 2 (Chief Officer)	30.24	N/A	N/A
FS 7	Executive Officer 1(Asst. Chief)	34.78	N/A	N/A
FS 8	Executive Officer 2 (Deputy Chief)	39.99	N/A	N/A
FS 9	Executive Officer 3(Fire Chief)	45.99	N/A	N/A
FS 10	Administrative Assistant	16.65	N/A	N/A
FS 11	Administrative Assistant 2	20.19	N/A	N/A

**Item Title:**

Fire Commission Rules of Procedure changes

**Specific Action Requested:**

Fire Commission recommends changes to the following sections of the Fire Commission Rules of Procedure as indicated below:

Section V Item A

**Regular Meetings**

The Fire Commission shall hold quarterly meetings on the second Thursday beginning in January of each year, except that if a regular meeting day is a legal holiday, the meeting shall be held on the next business day. The meeting shall be held at the Wake County Emergency Services Training Center unless otherwise scheduled elsewhere and shall begin at 6:00 PM

Section VIII Item A & C

A. **Establishment and Appointment** - The Fire Commission may establish and appoint members for such standing and ad hoc committees as are required to help carry on the Fire Commission's work. The Fire Commission's standing committees are:

- Administrative
- Budget
- Capital
- Communications & Technology
- Volunteer Retention, Training Development & Wellness

**C - Standing Committee Appointments** – The Fire Commission Chair shall make appointments for voting members to Standing Committees. Each committee is composed of two members from each of the Wake County Fire Service Regions, citizen, SME's or any other affiliated position from the Fire Commission. In the absence of both members from a Fire Service Region, a Fire Chief from that region may vote on behalf of the region. A Standing Committee Chairperson will be appointed by the Fire Commission Chair to manage activities of the Standing Committee. The appointed Standing Committee Chairperson may be a fire service representative from any region or an appointed citizen member. Each fire department can be represented by no more than one (1) voting member on each Standing Committee.

**Item Summary:**

To ensure meetings are meaningful and have content to discuss, Fire Services and the Fire Chiefs agree that a new meeting structure would be beneficial to all parties. This was supported unanimously by the Administrative Committee.

**Attachments: None**



## 2023 Fire Service Public Meeting Calendar

Meetings will be scheduled for Virtual or In-Person, and information will be provided closer to meeting dates

Darrell, Diana, or Joe will be the points of Contact at this time

Meeting	Time	# of People	Dates	Location
Fire Commission (2 <sup>nd</sup> Thursday - Quarterly)	6pm	50	Jan 12 <sup>th</sup>	ESEC
			April 13 <sup>th</sup>	ESEC
			July 13 <sup>th</sup>	ESEC
			Oct 12 <sup>th</sup>	ESEC
FC Admin Comm (4 <sup>th</sup> Wednesday – Quarterly)	1:30pm	25	Jan 25 <sup>th</sup>	
			April 26 <sup>th</sup>	
			July 26 <sup>th</sup>	
			Oct 25 <sup>th</sup>	
FC Capital Comm Apparatus/Equipment/Facility (3 <sup>rd</sup> Wednesday – Quarterly)	10am	20	Feb 15 <sup>th</sup>	
			May 17 <sup>th</sup>	
			Aug 16 <sup>th</sup>	
			Nov 15 <sup>th</sup>	
FC Budget Comm (As needed)	1:30pm	25	Feb 20 <sup>th</sup>	
			Staff Recommended Budget	Mar 6 <sup>th</sup>
			Reserve Date	Mar 13 <sup>th</sup>
			Reserve Date	Mar 20 <sup>th</sup>
			Meeting with County Manager	Mar 29 <sup>th</sup>
FC Communications & Technology Comm (2 <sup>nd</sup> Wednesday – Quarterly)	1:30pm	25	Jan 11 <sup>th</sup>	
			April 12 <sup>th</sup>	
			July 12 <sup>th</sup>	
			Oct 11 <sup>th</sup>	
Volunteer Retention, Training, Development, & Wellness Comm (3 <sup>rd</sup> Tuesday – Quarterly)	1:30 pm	25	Feb 21 <sup>st</sup>	
			May 16 <sup>th</sup>	
			Aug 15 <sup>th</sup>	
			Nov 21 <sup>st</sup>	

**WAKE COUNTY FIRE TAX DISTRICT**  
**FY 2023 SYSTEMWIDE OPERATING FINANCIAL REPORT**  
**As of December 31, 2022**

Revenue Source	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Budget Less Total Commitments + YTD	YTD % of Amended Budget
T127 NC DMV Taxes	0.00	0.00	1,365,162.87	1,365,162.87	(1,365,162.87)	0.00
T128 Refunds of NC DMV Taxes	0.00	0.00	(4,151.08)	(4,151.08)	4,151.08	0.00
T200 Special District Taxes	35,080,000.00	0.00	29,445,926.26	29,445,926.26	5,634,073.74	83.94
C637 Municipal Reimbursement	20,000.00	0.00	0.00	0.00	20,000.00	0.00
N132 Interest - NCDOT - DMV Taxes	0.00	0.00	950.88	950.88	(950.88)	0.00
N140 Market vs Cost Investment Difference	0.00	0.00	86,527.32	86,527.32	(86,527.32)	0.00
N150 Interest Income/Pooled Funds	51,000.00	0.00	42,921.07	42,921.07	8,078.93	84.16
A370 Appropriated Fund Balance	12,200.00	0.00	0.00	0.00	12,200.00	0.00
A380 Prior Years Uncommitted Funds	481,000.00	0.00	0.00	0.00	481,000.00	0.00
<b>Total Revenues</b>	<b>35,644,200</b>	<b>-</b>	<b>30,937,337</b>	<b>30,937,337</b>	<b>4,706,863</b>	<b>87%</b>
Expenditure Use	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Budget Less Total Commitments + YTD	YTD % of Amended Budget
1101 REGULAR SALARIES & WAGES	325,099.00	0.00	0.00	0.00	325,099.00	0.00
2118 MEDICAL SERVICES - EMPLOYEE MEDICAL EXAM	220,000.00	135,690.00	21,068.04	156,758.04	63,241.96	9.58
2406 CONTRACTED SERVICES	127,200.00	3,038.56	20,624.75	23,663.31	103,536.69	16.21
3117 Computer Software Fees	300,050.00	0.00	239,291.01	239,291.01	60,758.99	79.75
3159 Food - Advisory Boards/BOC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3615 Cellular Voice and Data Service	83,496.00	0.00	6,929.20	6,929.20	76,566.80	8.30
3617 DISPATCH SERVICE	493,209.00	246,604.50	246,604.50	493,209.00	0.00	50.00
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3721 RENTAL OF PROPERTY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
4208 CITY OF RALEIGH HAZMAT PROGRAM	90,342.00	0.00	86,819.64	86,819.64	3,522.36	96.10
4224 NC DEPT OF NRCD - FORESTRY	98,640.00	62,617.11	36,022.89	98,640.00	0.00	36.52
4428 MISC CHARGES FROM OTHER DEPT/DIV	186,032.00	0.00	0.00	0.00	186,032.00	0.00
4446 800mhz charges from other dept	176,989.00	0.00	88,494.48	88,494.48	88,494.52	50.00
4447 CAD charges from other dept	37,726.00	0.00	282.10	282.10	37,443.90	0.75
4758 MV Tax Collection Costs	74,688.00	0.00	35,508.38	35,508.38	39,179.62	47.54
7102 LEASE PRINCIPAL - DEBT SERVICE	0.00	966.18	966.18	1,932.36	(1,932.36)	0.00
9109 Transfer to Debt Service from Fire Tax	1,747,533.00	0.00	0.00	0.00	1,747,533.00	0.00
Department Appropriations	31,656,196	16,059,414	15,537,881	31,597,295	58,901	92
<b>Total Expenditures</b>	<b>35,644,200</b>	<b>16,508,330</b>	<b>16,320,492</b>	<b>32,828,822</b>	<b>2,815,378</b>	<b>46%</b>

**WAKE COUNTY FIRE TAX DISTRICT  
FY 2023 DEPARTMENT APPROPRIATIONS  
As of December 31, 2022**

<b>Department</b>	<b>Budget</b>	<b>Commitments (excluding pending)</b>	<b>YTD Actual</b>	<b>Total Commitments + YTD</b>	<b>Amended Budget Less YTD Actual</b>	<b>YTD % of Amended Budget</b>
Apex FD	1,328,609	775,022	553,587	1,328,609	-	58.33
Cary FD	59,000	-	-	-	59,000	-
Durham Highway FD	1,109,515	554,757	554,758	1,109,515	-	50.00
Fairview FD	2,423,972	1,211,986	1,211,986	2,423,972	-	50.00
Fuquay Varina FD	2,526,563	1,263,282	1,263,281	2,526,563	-	50.00
Garner FD	2,864,467	1,432,233	1,432,234	2,864,467	-	50.00
Holly Springs FD	816,194	408,097	408,097	816,194	-	50.00
Hopkins FD	1,417,306	708,653	708,653	1,417,306	-	50.00
Knightdale FD	2,244,915	1,122,458	1,122,458	2,244,915	-	50.00
Morrisville FD	857,160	428,580	428,580	857,160	-	50.00
Northern Wake FD	4,334,629	2,167,314	2,167,315	4,334,629	-	50.00
Raleigh FD	300,000	300,000	-	300,000	-	100.00
Rolesville FD	787,586	393,793	393,793	787,586	-	50.00
Swift Creek FD	1,048,894	524,447	524,447	1,048,894	-	50.00
Wake Forest FD	1,946,060	973,030	973,030	1,946,060	-	50.00
Wake-New Hope FD	1,986,220	993,209	993,110	1,986,319	(99)	50.00
Wendell FD	3,537,920	1,768,960	1,768,960	3,537,920	-	50.00
Western Wake FD	1,005,788	502,894	502,894	1,005,788	-	50.00
Zebulon FD	1,061,398	530,699	530,699	1,061,398	-	50.00
<b>Total</b>	<b>31,656,196</b>	<b>16,059,414</b>	<b>15,537,881</b>	<b>31,597,295</b>	<b>58,901</b>	<b>49%</b>

**WAKE COUNTY FIRE TAX DISTRICT  
CAPITAL FUND BALANCE REPORT  
As of December 31, 2022**

**Division 8420 Fire Facilities**

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
045F	New Stations	\$1,655,000.00	\$1,655,000.00	\$1,655,000.00	\$0.00	\$0.00	\$0.00	\$1,655,000.00
049F	Garner #4, Fire Tax Portion	\$1,953,539.13	\$1,953,539.13	\$1,953,539.13	\$1,953,539.13	(\$0.00)	\$1,953,539.13	\$0.00
057F	Fire Planned Facility Repairs	\$1,596,153.38	\$1,596,153.38	\$1,596,153.38	\$1,596,153.38	\$0.00	\$1,596,153.38	\$0.00
119F	Fire Planned Facility Repairs & Renovations - FY21	\$331,000.00	\$331,000.00	\$331,000.00	\$255,014.36	\$9,405.98	\$264,420.34	\$66,579.66
131F	Fire Facilities - Planned Repairs & Rennovations FY22	\$324,000.00	\$324,000.00	\$324,000.00	\$157,169.80	\$165,555.32	\$322,725.12	\$1,274.88
140F	Fire Facilities - Planned Repairs & Rennovations FY23	\$252,000.00	\$252,000.00	\$252,000.00	\$16,780.00	\$142,802.72	\$159,582.72	\$92,417.28
<b>Total Division 8420 Fire Facilities</b>		<b>\$6,111,692.51</b>	<b>\$6,111,692.51</b>	<b>\$6,111,692.51</b>	<b>\$3,978,656.67</b>	<b>\$317,764.02</b>	<b>\$4,296,420.69</b>	<b>\$1,815,271.82</b>

**Division 8430 Fire Fighting Equipment**

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
041F	CONTINGENCIES & GRANT MATCHES	\$131,603.00	\$131,603.00	\$131,603.00	\$114,508.54	\$0.00	\$114,508.54	\$17,094.46
066F	Fire SCBA's	\$1,880,800.57	\$1,880,800.57	\$1,880,800.57	\$1,870,932.36	(\$0.00)	\$1,870,932.36	\$9,868.21
093F	Mobile Data Terminals	\$221,250.00	\$221,250.00	\$221,250.00	\$0.00	\$0.00	\$0.00	\$221,250.00
107F	Turnout Gear - FY20	\$308,000.00	\$308,000.00	\$308,000.00	\$234,893.67	\$0.00	\$234,893.67	\$73,106.33
115F	Turnout Gear - FY21	\$365,000.00	\$365,000.00	\$365,000.00	\$253,078.98	\$45,763.80	\$298,842.78	\$66,157.22
122F	Pagers & Infrastructure	\$424,000.00	\$424,000.00	\$424,000.00	\$122,606.53	\$0.00	\$122,606.53	\$301,393.47
126F	Turnout Gear - FY22	\$471,000.00	\$471,000.00	\$471,000.00	\$255,255.98	\$121,696.28	\$376,952.26	\$94,047.74
127F	Fire Defibrillators - FY22	\$51,000.00	\$51,000.00	\$51,000.00	\$40,661.70	\$0.00	\$40,661.70	\$10,338.30
128F	Fire Thermal Imaging Cameras - FY22	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
129F	Fire Small Capital - FY22	\$279,000.00	\$279,000.00	\$279,000.00	\$271,905.98	\$7,093.92	\$278,999.90	\$0.10
130F	Fire SBCA's FY22	\$212,000.00	\$212,000.00	\$212,000.00	\$144,000.00	\$0.00	\$144,000.00	\$68,000.00
139F	Turnout Gear - FY23	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00	\$421,175.00	\$421,175.00	\$195,825.00
141F	Fire Defibrillators - FY23	\$78,000.00	\$78,000.00	\$78,000.00	\$0.00	\$49,409.89	\$49,409.89	\$28,590.11
142F	Fire Thermal Imaging Cameras - FY23	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
143F	Fire Small Capital - FY23	\$295,000.00	\$295,000.00	\$295,000.00	\$205,071.00	\$31,644.00	\$236,715.00	\$58,285.00
144F	Fire SBCA's FY23	\$311,000.00	\$311,000.00	\$311,000.00	\$0.00	\$190,742.34	\$190,742.34	\$120,257.66
<b>Total Division 8430 Fire Fighting Equipment</b>		<b>\$5,662,653.57</b>	<b>\$5,662,653.57</b>	<b>\$5,662,653.57</b>	<b>\$3,512,914.74</b>	<b>\$867,525.23</b>	<b>\$4,380,439.97</b>	<b>\$1,282,213.60</b>

Division 8440 Fire Apparatus

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
054F	General Fire Apparatus	\$324,214.97	\$324,214.97	\$324,214.97	\$160,924.12	\$24,729.38	\$185,653.50	\$138,561.47
089F	Apparatus Emergency Repairs	\$505,000.00	\$505,000.00	\$505,000.00	\$415,391.21	\$0.00	\$415,391.21	\$89,608.79
091F	FY18 Large Apparatus - Rural	\$1,230,887.00	\$1,230,887.00	\$1,230,887.00	\$1,230,887.00	\$0.00	\$1,230,887.00	\$0.00
095F	Cost Share apparatus debt payments	\$490,131.74	\$490,131.74	\$490,131.74	\$486,143.38	(\$0.00)	\$486,143.38	\$3,988.36
103F	FY20 Large Apparatus - Rural	\$1,789,053.00	\$1,789,053.00	\$1,789,053.00	\$1,789,053.00	\$0.00	\$1,789,053.00	\$0.00
104F	FY20 Large Apparatus - Municipal	\$135,102.00	\$135,102.00	\$135,102.00	\$135,000.00	\$0.00	\$135,000.00	\$102.00
112F	FY21 Large Apparatus-Cash	\$80,000.00	\$80,000.00	\$80,000.00	\$41,325.46	\$0.00	\$41,325.46	\$38,674.54
113F	Brush Trucks - FY22	\$193,000.00	\$193,000.00	\$193,000.00	\$0.00	\$105,683.40	\$105,683.40	\$87,316.60
114F	Small Vehicles - FY22	\$271,000.00	\$271,000.00	\$271,000.00	\$171,020.26	\$38,375.64	\$209,395.90	\$61,604.10
120F	FY21 Large Apparatus-Debt	\$1,394,000.00	\$1,394,000.00	\$1,394,000.00	\$1,370,774.00	\$0.00	\$1,370,774.00	\$23,226.00
121F	Northern Wake Tanker Replacement	\$380,000.00	\$380,000.00	\$380,000.00	\$352,609.00	\$0.00	\$352,609.00	\$27,391.00
123F	FY22 Large Apparatus-Debt	\$2,296,000.00	\$2,296,000.00	\$2,296,000.00	\$0.00	\$2,185,510.00	\$2,185,510.00	\$110,490.00
124F	FY22 Large Apparatus-Cash	\$193,000.00	\$193,000.00	\$193,000.00	\$50,562.69	\$0.00	\$50,562.69	\$142,437.31
125F	FY22 General Fire Apparatus	\$166,000.00	\$166,000.00	\$166,000.00	\$32,938.76	\$0.00	\$32,938.76	\$133,061.24
134F	Brush Trucks - FY23	\$214,000.00	\$214,000.00	\$214,000.00	\$0.00	\$52,841.70	\$52,841.70	\$161,158.30
135F	FY23 Large Apparatus-Debt	\$1,662,000.00	\$0.00	\$1,662,000.00	\$0.00	\$1,625,120.00	\$1,625,120.00	\$36,880.00
136F	FY23 Large Apparatus-Cash	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
137F	FY23 General Fire Apparatus	\$139,000.00	\$139,000.00	\$139,000.00	\$0.00	\$0.00	\$0.00	\$139,000.00
138F	Small Vehicles - FY23	\$124,000.00	\$124,000.00	\$124,000.00	\$39,287.78	\$0.00	\$39,287.78	\$84,712.22
145F	Cost Share apparatus debt payments FY23	\$233,000.00	\$233,000.00	\$233,000.00	\$0.00	\$0.00	\$0.00	\$233,000.00
<b>Total Division 8440 Fire Apparatus</b>		<b>\$11,839,388.71</b>	<b>\$10,177,388.71</b>	<b>\$11,839,388.71</b>	<b>\$6,275,916.66</b>	<b>\$4,032,260.12</b>	<b>\$10,308,176.78</b>	<b>\$1,531,211.93</b>

Division 8499 Fire Capital Uncommitted

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
099F	Fire Capital Uncommitted	\$0.00	\$2,205,734.51	\$0.00	(\$1,472.00)	\$0.00	(\$1,472.00)	\$1,472.00
132F	Reserve for Future Projects FY22	\$223,750.00	\$44,750.00	\$223,750.00	\$0.00	\$0.00	\$0.00	\$223,750.00
<b>Total Division 8499 Fire Capital Uncommitted</b>		<b>\$223,750.00</b>	<b>\$2,250,484.51</b>	<b>\$223,750.00</b>	<b>(\$1,472.00)</b>	<b>\$0.00</b>	<b>(\$1,472.00)</b>	<b>\$225,222.00</b>
<b>Total Fund: 4400 Fire CIP</b>		<b>\$23,837,484.79</b>	<b>\$24,202,219.30</b>	<b>\$23,837,484.79</b>	<b>\$13,766,016.07</b>	<b>\$5,217,549.37</b>	<b>\$18,983,565.44</b>	<b>\$4,853,919.35</b>