Clark County
FIRE & RESCUE

CLARK COUNTY FIRE & RESCUE
RESOLUTION NO. 200514-1

A RESOLUTION AMENDING THE 2020 BUDGETS

BE IT RESOLVED BY THE COMMISSIONERS OF CLARK COUNTY FIRE & RESCUE AS FOLLOWS:

That the 2020 budgets for Clark County Fire & Rescue be amended per the attached.

ADOPTED at a regular meeting of the Board of Commissioners, Clark County Fire & Rescue, on this 14th day of May, 2020, the following Commissioners being virtually present and voting.

Commissioner Stanley Chunn – Chair

Commissioner James R Johnson – Vice Chair

Commissioner Larry Bartel

Commissioner Ken Ayers

Commissioner David Town

Attest: District Secretary

028 General Fund 6228

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 00 001 Beg Cash Gen Fund 6228	2,284,882.08	1,840,000.00	2,284,850.00	444,850.00	124.2%	
308 Beginning Balances	2,284,882.08	1,840,000.00	2,284,850.00	444,850.00	124.2%	
310 Taxes						
311 10 00 000 Property Taxes	4,115,384.01	9,275,700.00	9,264,150.00	(11,550.00)	99.9%	Per Assessor's Office 11/19/19
311 10 12 000 Admin Refund	8,080.28	10,000.00	18,150.00	8,150.00	181.5%	Per Assessor's Office 11/19/19
311 10 22 000 Land Use Tax	0.00	50.00	0.00	(50.00)	0.0%	None since merger (2009)
310 Taxes	4,123,464.29	9,285,750.00	9,282,300.00	(3,450.00)	100.0%	
330 State Generated Revenues						
334 04 90 000 Grant - WA Dept of Health	1,260.00	1,200.00	1,250.00	50.00	104.2%	Adj to actual
334 06 90 000 Grant - BVFF	500.00	400.00	500.00	100.00	125.0%	
337 00 00 000 Interlocal Grants	0.00	0.00	6,250.00	6,250.00	0.0%	CPU CLIP Reimb - St26 Lighting
330 State Generated Revenues	1,760.00	1,600.00	8,000.00	6,400.00	500.0%	
340 Charges For Services						
342 21 00 000 Cowlitz Indian Tribe	253,338.22	250,000.00	253,350.00	3,350.00	101.3%	Adjust to actual
342 21 00 017 Public Safety - Cost Recovery	4,885.27	3,500.00	7,000.00	3,500.00	200.0%	
342 21 00 091 Public Safety - City Of Woodl	653,460.50	1,305,400.00	1,306,900.00	1,500.00	100.1%	Per Cowitz Assessor's Office
340 Charges For Services	911,683.99	1,558,900.00	1,567,250.00	8,350.00	100.5%	
360 Misc Revenues						
362 00 00 002 St24 Lease - Verizon	5,383.56	16,150.00	12,100.00	(4,050.00)	74.9%	Assuming through Sept
369 91 00 000 Prior Yr Refunds/Other Misc	3,689.04	6,500.00	7,850.00	1,350.00	120.8%	VISA rebate, DES rebate, fuel tax & Verizon tax reimb (2018)
360 Misc Revenues	9,072.60	22,650.00	19,950.00	(2,700.00)	88.1%	
380 Non Revenues						
389 30 00 000 Agency Receipts - Sales & LH	0.00	0.00	3,950.00	3,950.00	0.0%	Verizon LH Tax - through Q3-20
380 Non Revenues	0.00	0.00	3,950.00	3,950.00	0.0%	
390 Other Revenues						

028 General Fund 6228

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
390 Other Revenues						
391 10 00 000 LTGO Proceeds	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.0%	2020Feb05 LTGO - CVB
398 10 00 000 Ins Recoveries - Other	4,935.80	5,000.00	7,500.00	2,500.00	150.0%	Adj to estimate
390 Other Revenues	1,704,935.80	5,000.00	1,707,500.00	1,702,500.00	*****%	
202 EMS Ops	0.00	0.00	0.00	0.00	0.0%	
203 Marine Program						
330 State Generated Revenues						
333 97 05 060 MEX - DHS Port Security Gra	1,594.51	4,900.00	6,500.00	1,600.00	132.7%	Adj for Nov07-19 Training Reimb Jan20
330 State Generated Revenues	1,594.51	4,900.00	6,500.00	1,600.00	132.7%	
203 Marine Program	1,594.51	4,900.00	6,500.00	1,600.00	132.7%	
204 TRT Ops	0.00	0.00	0.00	0.00	0.0%	
214 Wildland Ops	0.00	0.00	0.00	0.00	0.0%	
230 SWACH						
340 Charges For Services						
342 21 00 230 Public Safety - SWACH	65,000.00	0.00	200,000.00	200,000.00	0.0%	
340 Charges For Services	65,000.00	0.00	200,000.00	200,000.00	0.0%	
230 SWACH	65,000.00	0.00	200,000.00	200,000.00	0.0%	
300 Community Risk Reduction	0.00	0.00	0.00	0.00	0.0%	
420 Cadet Program	0.00	0.00	0.00	0.00	0.0%	
450 Training	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	9,102,393.27	12,718,800.00	15,080,300.00	2,361,500.00	118.6%	

028 General Fund 6228

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expeditures	517.58	0.00	2,100.00	2,100.00	0.0%	
010 Wages	312,856.10	948,550.00	942,700.00	(5,850.00)	99.4%	
020 Benefits	96,396.99	260,800.00	257,200.00	(3,600.00)	98.6%	
030 Supplies	0.00	950.00	700.00	(250.00)	73.7%	
040 Services	13,519.06	36,850.00	30,500.00	(6,350.00)	82.8%	
522 Fire & Emergency Services	422,772.15	1,247,150.00	1,231,100.00	(16,050.00)	98.7%	
100 Admin	422,772.15	1,247,150.00	1,231,100.00	(16,050.00)	98.7%	
110 Board	0.00	0.00	0.00	0.00	0.0%	
010 Wages	1,701,568.13	5,031,950.00	4,998,500.00	(33,450.00)	99.3%	
020 Benefits	651,252.31	1,744,150.00	1,765,300.00	21,150.00	101.2%	
030 Supplies	29,985.99	13,000.00	42,800.00	29,800.00	329.2%	
522 Fire & Emergency Services	2,382,806.43	6,789,100.00	6,806,600.00	17,500.00	100.3%	
200 Operations	2,382,806.43	6,789,100.00	6,806,600.00	17,500.00	100.3%	
030 Supplies	358.15	9,000.00	26,000.00	17,000.00	288.9%	
040 Services	7,594.78	13,000.00	31,200.00	18,200.00	240.0%	
522 Fire & Emergency Services	7,952.93	22,000.00	57,200.00	35,200.00	260.0%	
201 Projects - Ops Equip	7,952.93	22,000.00	57,200.00	35,200.00	260.0%	
030 Supplies	8,200.80	16,000.00	38,950.00	22,950.00	243.4%	
522 Fire & Emergency Services	8,200.80	16,000.00	38,950.00	22,950.00	243.4%	
202 EMS Ops	8,200.80	16,000.00	38,950.00	22,950.00	243.4%	
020 Benefits	95.32	1,700.00	1,750.00	50.00	102.9%	
030 Supplies	0.00	3,000.00	0.00	(3,000.00)	0.0%	
040 Services	3,386.97	3,100.00	3,400.00	300.00	109.7%	
522 Fire & Emergency Services	3,482.29	7,800.00	5,150.00	(2,650.00)	66.0%	
203 Marine Program	3,482.29	7,800.00	5,150.00	(2,650.00)	66.0%	
020 Benefits	306.76	2,450.00	2,550.00	100.00	104.1%	
030 Supplies	2,129.73	1,200.00	2,150.00	950.00	179.2%	

028 General Fund 6228

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
522 Fire & Emergency Services						
522 Fire & Emergency Services	2,436.49	3,650.00	4,700.00	1,050.00	128.8%	
204 TRT Ops	2,436.49	3,650.00	4,700.00	1,050.00	128.8%	
212 Volunteer Program	0.00	0.00	0.00	0.00	0.0%	
214 Wildland Ops	0.00	0.00	0.00	0.00	0.0%	
010 Wages	0.00	0.00	58,000.00	58,000.00	0.0%	
020 Benefits	0.00	0.00	29,400.00	29,400.00	0.0%	
030 Supplies	0.00	0.00	3,900.00	3,900.00	0.0%	
040 Services	0.00	0.00	750.00	750.00	0.0%	
522 Fire & Emergency Services	0.00	0.00	92,050.00	92,050.00	0.0%	
230 SWACH	0.00	0.00	92,050.00	92,050.00	0.0%	
010 Wages	23,999.00	67,950.00	67,050.00	(900.00)	98.7%	
020 Benefits	3,709.64	14,600.00	14,500.00	(100.00)	99.3%	
040 Services	8,882.65	8,200.00	8,900.00	700.00	108.5%	
522 Fire & Emergency Services	36,591.29	90,750.00	90,450.00	(300.00)	99.7%	
300 Community Risk Reduction	36,591.29	90,750.00	90,450.00	(300.00)	99.7%	
301 Public Education	0.00	0.00	0.00	0.00	0.0%	
420 Cadet Program	0.00	0.00	0.00	0.00	0.0%	
010 Wages	28,110.28	217,850.00	221,900.00	4,050.00	101.9%	
020 Benefits	9,162.75	51,300.00	52,750.00	1,450.00	102.8%	
522 Fire & Emergency Services	37,273.03	269,150.00	274,650.00	5,500.00	102.0%	
450 Training	37,273.03	269,150.00	274,650.00	5,500.00	102.0%	
020 Benefits	282.76	2,900.00	3,050.00	150.00	105.2%	
522 Fire & Emergency Services	282.76	2,900.00	3,050.00	150.00	105.2%	

028 General Fund 6228

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
451 EMS Training	282.76	2,900.00	3,050.00	150.00	105.2%	
010 Wages	2,023.91	8,800.00	9,750.00	950.00	110.8%	
020 Benefits	226.61	900.00	1,050.00	150.00	116.7%	
040 Services	816.44	3,600.00	1,650.00	(1,950.00)	45.8%	
522 Fire & Emergency Services	3,066.96	13,300.00	12,450.00	(850.00)	93.6%	
501 Facilities	3,066.96	13,300.00	12,450.00	(850.00)	93.6%	
520 Training Tower	0.00	0.00	0.00	0.00	0.0%	
521 Station 21	0.00	0.00	0.00	0.00	0.0%	
522 Station 22	0.00	0.00	0.00	0.00	0.0%	
523 Station 23	0.00	0.00	0.00	0.00	0.0%	
524 Station 24	0.00	0.00	0.00	0.00	0.0%	
525 Station 25	0.00	0.00	0.00	0.00	0.0%	
526 Station 26	0.00	0.00	0.00	0.00	0.0%	
529 Station 29	0.00	0.00	0.00	0.00	0.0%	
592 Debt Service - Interest & Fees	8,000.00	150.00	8,150.00	8,000.00	*****%	
592 Debt Service - Interest/Fees	8,000.00	150.00	8,150.00	8,000.00	*****%	
594 Capital Expenditures	745,518.38	99,500.00	1,700,800.00	1,601,300.00	*****%	
594 Capital Expense	745,518.38	99,500.00	1,700,800.00	1,601,300.00	*****%	
597 Interfund Transfers	37,500.00	307,400.00	521,800.00	214,400.00	169.7%	
597 Inter Fund Transfer	37,500.00	307,400.00	521,800.00	214,400.00	169.7%	

2020 PROPOSED BUDGET CHANGES

028 General Fund 6228

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
522 Fire & Emergency Services						
010 Wages	4,519.51	2,500.00	17,500.00	15,000.00	700.0%	
020 Benefits	446.17	250.00	1,850.00	1,600.00	740.0%	
040 Services	41,471.12	195,000.00	163,000.00	(32,000.00)	83.6%	
522 Fire & Emergency Services	46,436.80	197,750.00	182,350.00	(15,400.00)	92.2%	
600 Vehicle/Equip Maint	46,436.80	197,750.00	182,350.00	(15,400.00)	92.2%	
999 Ending Balance	0.00	2,055,100.00	2,451,650.00	396,550.00	119.3%	
999 Ending Balance	0.00	2,055,100.00	2,451,650.00	396,550.00	119.3%	
Fund Expenditures:	3,742,837.89	11,121,700.00	13,483,200.00	2,361,500.00	121.2%	
Fund Excess/(Deficit):	5,361,597.78	1,597,100.00	1,597,100.00			

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances	37,532.14	19,300.00	37,500.00	18,200.00	194.3%	
360 Misc Revenues	149.20	850.00	500.00	(350.00)	58.8%	
Fund Revenues:	37,681.34	20,150.00	38,000.00	17,850.00	188.6%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
100 Admin	0.00	0.00	0.00	0.00	0.0%	
040 Services	3,466.08	3,600.00	3,450.00	(150.00)	95.8%	
522 Fire & Emergency Services	3,466.08	3,600.00	3,450.00	(150.00)	95.8%	
200 Operations	3,466.08	3,600.00	3,450.00	(150.00)	95.8%	
202 EMS Ops	0.00	0.00	0.00	0.00	0.0%	
040 Services	463.07	3,250.00	2,600.00	(650.00)	80.0%	
522 Fire & Emergency Services	463.07	3,250.00	2,600.00	(650.00)	80.0%	
501 Facilities	463.07	3,250.00	2,600.00	(650.00)	80.0%	
516 Station 151 - SHARED	0.00	0.00	0.00	0.00	0.0%	
040 Services	324.89	0.00	1,350.00	1,350.00	0.0%	
522 Fire & Emergency Services	324.89	0.00	1,350.00	1,350.00	0.0%	
517 CCSO	324.89	0.00	1,350.00	1,350.00	0.0%	
594 Capital Expense	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	10,000.00	27,300.00	17,300.00	273.0%	
999 Ending Balance	0.00	10,000.00	27,300.00	17,300.00	273.0%	
Fund Expenditures:	4,254.04	16,850.00	34,700.00	17,850.00	205.9%	

2020 PROPOSED BUDGET CHANGES

220 Bond Fund 6220

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances	0.00	4,400.00	0.00	(4,400.00)	0.0%	
360 Misc Revenues	0.00	50.00	100.00	50.00	200.0%	
397 Interfund Transfers	0.00	292,400.00	494,300.00	201,900.00	169.0%	
Fund Revenues:	0.00	296,850.00	494,400.00	197,550.00	166.5%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
591 Debt Service - Principal	0.00	0.00	159,350.00	159,350.00	0.0%	
591 Debt Service - Principal	0.00	0.00	159,350.00	159,350.00	0.0%	
592 Debt Service - Interest & Fees	0.00	0.00	32,550.00	32,550.00	0.0%	
592 Debt Service - Interest/Fees	0.00	0.00	32,550.00	32,550.00	0.0%	
999 Ending Balance	0.00	4,450.00	10,100.00	5,650.00	227.0%	
999 Ending Balance	0.00	4,450.00	10,100.00	5,650.00	227.0%	
Fund Expenditures:	0.00	4,450.00	202,000.00	197,550.00	*****%	
Fund Excess/(Deficit):	0.00	292,400.00	292,400.00			

2020 PROPOSED BUDGET CHANGES

222 Bond Fund 6222

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances	11,042.02	4,400.00	11,050.00	6,650.00	251.1%	
310 Taxes	1,618.57	500.00	2,000.00	1,500.00	400.0%	
360 Misc Revenues	53.59	0.00	50.00	50.00	0.0%	
Fund Revenues:	12,714.18	4,900.00	13,100.00	8,200.00	267.3%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
597 Interfund Transfers	0.00	0.00	10,000.00	10,000.00	0.0%	
597 Inter Fund Transfer	0.00	0.00	10,000.00	10,000.00	0.0%	
999 Ending Balance	0.00	4,900.00	3,100.00	(1,800.00)	63.3%	
999 Ending Balance	0.00	4,900.00	3,100.00	(1,800.00)	63.3%	
Fund Expenditures:	0.00	4,900.00	13,100.00	8,200.00	267.3%	
Fund Excess/(Deficit):	12,714.18	0.00	0.00			

2020 PROPOSED BUDGET CHANGES

324 Capital Fund 6224

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
390 Other Revenues	147,272.86	0.00	147,250.00	147,250.00	0.0%	
397 Interfund Transfers	37,500.00	15,000.00	37,500.00	22,500.00	250.0%	
Fund Revenues:	184,772.86	15,000.00	184,750.00	169,750.00	*****%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
040 Services	62,074.47	15,000.00	184,750.00	169,750.00	*****%	
522 Fire & Emergency Services	62,074.47	15,000.00	184,750.00	169,750.00	*****%	
524 Station 24	62,074.47	15,000.00	184,750.00	169,750.00	*****%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%	
Fund Expenditures:	62,074.47	15,000.00	184,750.00	169,750.00	*****%	
Fund Excess/(Deficit):	122,698.39	0.00	0.00			