Clark-Cowlitz
FIRE RESCUE

CLARK-COWLITZ FIRE RESCUE
RESOLUTION NO. 221214-1

A RESOLUTION AMENDING THE 2023 BUDGETS

BE IT RESOLVED BY THE COMMISSIONERS OF CLARK-COWLITZ FIRE RESCUE AS FOLLOWS:

That the 2023 budgets for Clark-Cowlitz Fire Rescue be amended per the attached.

ADOPTED at a regular meeting of the Board of Commissioners, Clark-Cowlitz Fire Rescue, on this 14th day of December, 2023, the following Commissioners being present and voting.

Commissioner Stanley Chunn – Chair	**Commissioner David Town – Vice Chair**
Commissioner Larry Bartel	**Commissioner Ken Ayers**
Commissioner Jade Bourke	**Attest: District Secretary**

028 General Fund 6228

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balance	2,500,000.00	5,549,950.00	5,549,949.27	0.00	0.73	100.0%	
310 Taxes	14,465,350.00	14,450,100.00	14,297,154.70	0.00	152,945.30	98.9%	
330 State Generated Revenues	16,100.00	161,250.00	149,663.10	0.00	11,586.90	92.8%	
340 Charges For Services	360,550.00	370,800.00	368,280.79	0.00	2,519.21	99.3%	
360 Misc Revenues	64,550.00	184,750.00	141,719.02	0.00	43,030.98	76.7%	
380 Non Revenues				0.00		0.0%	
390 Other Revenues	802,250.00	37,100.00	37,076.78	0.00	23.22	99.9%	
397 Interfund Transfers	22,950.00	35,800.00	35,800.00	0.00		100.0%	
330 State Generated Revenues	24,200.00	12,900.00	10,813.18	0.00	2,086.82	83.8%	
340 Charges For Services		1,500.00	1,500.00	0.00		100.0%	
360 Misc Revenues				0.00		0.0%	
203 Marine Program	**24,200.00**	**14,400.00**	**12,313.18**		**2,086.82**	**85.5%**	
330 State Generated Revenues	5,600.00	2,250.00		0.00	2,250.00	0.0%	
204 TRT Ops	**5,600.00**	**2,250.00**			**2,250.00**	**0.0%**	
340 Charges For Services	137,000.00	358,200.00	260,174.89	0.00	98,025.11	72.6%	
214 Mobilizations	**137,000.00**	**358,200.00**	**260,174.89**		**98,025.11**	**72.6%**	
340 Charges For Services	123,000.00	115,000.00	103,213.00	0.00	11,787.00	89.8%	
350 Fines & Forfeitures				0.00		0.0%	
360 Misc Revenues				0.00		0.0%	
300 CRR - Prevention	**123,000.00**	**115,000.00**	**103,213.00**		**11,787.00**	**89.8%**	

2023 PROPOSED BUDGET WITH BUDGET POSITION

028 General Fund 6228

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
340 Charges For Services							
340 Charges For Services	15,000.00	5,000.00		0.00	5,000.00	0.0%	
360 Misc Revenues				0.00		0.0%	
450 Fire Training	**15,000.00**	**5,000.00**			**5,000.00**	**0.0%**	
Fund Revenues:	**18,536,550.00**	**21,284,600.00**	**20,955,344.73**		**329,255.27**	**98.5%**	

028 General Fund 6228

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
580 Non Expeditures			-37,411.04	2,442.90	34,968.14	0.0%	
010 Wages	1,448,550.00	1,356,050.00	1,356,035.17		14.83	100.0%	
020 Benefits	376,950.00	305,150.00	298,950.45		6,199.55	98.0%	
030 Supplies	70,750.00	39,750.00	19,687.04	96.93	19,966.03	49.8%	
040 Services	147,550.00	232,050.00	219,473.03	3,799.19	8,777.78	96.2%	
522 Fire & EMS	2,043,800.00	1,933,000.00	1,894,145.69	3,896.12	34,958.19	98.2%	
591 Debt Service Principal, Leases & S	130,950.00	71,650.00	71,451.58	0.00	198.42	99.7%	
100 Admin	**2,174,750.00**	**2,004,650.00**	**1,965,597.27**	**3,896.12**	**35,156.61**	**98.2%**	
010 Wages	18,700.00	23,550.00	23,552.00		-2.00	100.0%	
030 Supplies	2,100.00	400.00			400.00	0.0%	
040 Services	65,250.00	39,100.00	32,101.12	880.00	6,118.88	84.4%	
522 Fire & EMS	86,050.00	63,050.00	55,653.12	880.00	6,516.88	89.7%	
110 Board	**86,050.00**	**63,050.00**	**55,653.12**	**880.00**	**6,516.88**	**89.7%**	
010 Wages	5,207,500.00	6,221,400.00	6,221,045.17		354.83	100.0%	
020 Benefits	1,647,500.00	1,917,950.00	1,835,633.63		82,316.37	95.7%	
030 Supplies	123,600.00	140,100.00	121,962.30	3,107.61	15,030.09	89.3%	
040 Services	245,200.00	169,200.00	161,892.46	100.00	7,207.54	95.7%	
522 Fire & EMS	7,223,800.00	8,448,650.00	8,340,533.56	3,207.61	104,908.83	98.8%	
591 Debt Service Principal, Leases & S	4,350.00			0.00		0.0%	
200 Operations	**7,228,150.00**	**8,448,650.00**	**8,340,533.56**	**3,207.61**	**104,908.83**	**98.8%**	
030 Supplies	648,550.00	549,800.00	509,313.64	2,280.91	38,205.45	93.1%	
040 Services	64,500.00	52,700.00	42,740.42	0.78	9,958.80	81.1%	
522 Fire & EMS	713,050.00	602,500.00	552,054.06	2,281.69	48,164.25	92.0%	
201 Equipment Uniforms PPE	**713,050.00**	**602,500.00**	**552,054.06**	**2,281.69**	**48,164.25**	**92.0%**	
010 Wages	89,950.00	60,650.00	60,642.66		7.34	100.0%	
020 Benefits	9,700.00	7,450.00	6,495.32		954.68	87.2%	
030 Supplies	41,700.00	47,300.00	45,064.12		2,235.88	95.3%	
040 Services	57,700.00	30,800.00	27,863.68	220.00	2,716.32	91.2%	
522 Fire & EMS	199,050.00	146,200.00	140,065.78	220.00	5,914.22	96.0%	

028 General Fund 6228

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
594 Capital Expenditures							
594 Capital Expenditures		26,100.00	26,072.78	0.00	27.22	99.9%	
203 Marine Program	**199,050.00**	**172,300.00**	**166,138.56**	**220.00**	**5,941.44**	**96.6%**	
010 Wages	66,250.00	51,050.00	51,020.23		29.77	99.9%	
020 Benefits	7,100.00	5,250.00	4,513.88		736.12	86.0%	
030 Supplies	11,300.00	11,050.00	10,189.18		860.82	92.2%	
040 Services	5,600.00	5,550.00	4,802.35		747.65	86.5%	
522 Fire & EMS	90,250.00	72,900.00	70,525.64	0.00	2,374.36	96.7%	
204 TRT Ops	**90,250.00**	**72,900.00**	**70,525.64**		**2,374.36**	**96.7%**	
010 Wages	14,500.00	3,700.00	3,695.00		5.00	99.9%	
020 Benefits	5,700.00	4,250.00	4,150.71		99.29	97.7%	
522 Fire & EMS	20,200.00	7,950.00	7,845.71	0.00	104.29	98.7%	
212 Volunteer Program	**20,200.00**	**7,950.00**	**7,845.71**		**104.29**	**98.7%**	
010 Wages	93,000.00	171,400.00	171,361.13		38.87	100.0%	
020 Benefits	8,500.00	19,200.00	16,893.43	937.30	1,369.27	92.9%	
030 Supplies	3,400.00	6,950.00	6,837.77		112.23	98.4%	
040 Services	4,600.00	1,250.00	1,239.83		10.17	99.2%	
522 Fire & EMS	109,500.00	198,800.00	196,332.16	937.30	1,530.54	99.2%	
214 Mobilizations	**109,500.00**	**198,800.00**	**196,332.16**	**937.30**	**1,530.54**	**99.2%**	
030 Supplies						0.0%	
040 Services						0.0%	
522 Fire & EMS				0.00		0.0%	
215 Mobilizations - Prior Year						**0.0%**	
010 Wages	277,800.00	237,800.00	237,780.85		19.15	100.0%	
020 Benefits	89,300.00	92,950.00	91,668.74		1,281.26	98.6%	
030 Supplies	20,750.00	32,600.00	24,090.82	309.45	8,199.73	74.8%	
040 Services	27,350.00	10,150.00	6,324.27	181.90	3,643.83	64.1%	
522 Fire & EMS	415,200.00	373,500.00	359,864.68	491.35	13,143.97	96.5%	
591 Debt Service Principal, Leases & S	100,000.00	24,950.00	23,819.16	0.00	1,130.84	95.5%	

028 General Fund 6228

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
300 CRR - Prevention	**515,200.00**	**398,450.00**	**383,683.84**	**491.35**	**14,274.81**	**96.4%**	
010 Wages	1,350.00	1,350.00			1,350.00	0.0%	
020 Benefits	150.00	150.00			150.00	0.0%	
030 Supplies	16,000.00	7,250.00	6,040.87		1,209.13	83.3%	
040 Services	4,000.00	500.00	260.88		239.12	52.2%	
522 Fire & EMS	21,500.00	9,250.00	6,301.75	0.00	2,948.25	68.1%	
301 CRR - PubEd Fire Prevention	**21,500.00**	**9,250.00**	**6,301.75**		**2,948.25**	**68.1%**	
010 Wages	305,200.00	280,800.00	280,774.34		25.66	100.0%	
020 Benefits	63,000.00	57,850.00	56,854.84		995.16	98.3%	
030 Supplies	21,700.00	20,400.00	14,784.33		5,615.67	72.5%	
040 Services	107,300.00	96,100.00	82,513.92	779.00	12,807.08	86.7%	
522 Fire & EMS	497,200.00	455,150.00	434,927.43	779.00	19,443.57	95.7%	
591 Debt Service Principal, Leases & S	19,350.00	3,500.00	3,050.92	0.00	449.08	87.2%	
450 Fire Training	**516,550.00**	**458,650.00**	**437,978.35**	**779.00**	**19,892.65**	**95.7%**	
010 Wages	148,150.00	149,850.00	149,810.64		39.36	100.0%	
020 Benefits	44,200.00	43,400.00	42,350.17		1,049.83	97.6%	
030 Supplies	5,000.00	4,000.00	1,745.96		2,254.04	43.6%	
040 Services	167,700.00	201,000.00	174,513.87	764.34	25,721.79	87.2%	
522 Fire & EMS	365,050.00	398,250.00	368,420.64	764.34	29,065.02	92.7%	
501 Facilities	**365,050.00**	**398,250.00**	**368,420.64**	**764.34**	**29,065.02**	**92.7%**	
030 Supplies	500.00	100.00	60.57		39.43	60.6%	
040 Services	500.00	250.00			250.00	0.0%	
522 Fire & EMS	1,000.00	350.00	60.57	0.00	289.43	17.3%	
520 Training Tower	**1,000.00**	**350.00**	**60.57**		**289.43**	**17.3%**	
030 Supplies	36,100.00	31,400.00	16,509.71		14,890.29	52.6%	
040 Services	32,800.00	25,750.00	19,201.00	1,739.20	4,809.80	81.3%	
522 Fire & EMS	68,900.00	57,150.00	35,710.71	1,739.20	19,700.09	65.5%	
521 Station 21	**68,900.00**	**57,150.00**	**35,710.71**	**1,739.20**	**19,700.09**	**65.5%**	
030 Supplies	7,500.00	7,500.00	2,389.47		5,110.53	31.9%	
040 Services	28,550.00	16,100.00	8,562.62		7,537.38	53.2%	

028 General Fund 6228

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
522 Fire & EMS							
522 Fire & EMS	36,050.00	23,600.00	10,952.09	0.00	12,647.91	46.4%	
522 Station 22	**36,050.00**	**23,600.00**	**10,952.09**		**12,647.91**	**46.4%**	
030 Supplies	19,750.00	16,850.00	10,104.44		6,745.56	60.0%	
040 Services	24,000.00	27,600.00	20,096.86	3,300.36	4,202.78	84.8%	
522 Fire & EMS	43,750.00	44,450.00	30,201.30	3,300.36	10,948.34	75.4%	
523 Station 23	**43,750.00**	**44,450.00**	**30,201.30**	**3,300.36**	**10,948.34**	**75.4%**	
030 Supplies	1,000.00	500.00	111.34		388.66	22.3%	
040 Services	2,500.00	1,500.00	146.35		1,353.65	9.8%	
522 Fire & EMS	3,500.00	2,000.00	257.69	0.00	1,742.31	12.9%	
525 Station 25	**3,500.00**	**2,000.00**	**257.69**		**1,742.31**	**12.9%**	
030 Supplies	9,600.00	17,500.00	10,737.46		6,762.54	61.4%	
040 Services	55,000.00	30,800.00	20,895.02	826.97	9,078.01	70.5%	
522 Fire & EMS	64,600.00	48,300.00	31,632.48	826.97	15,840.55	67.2%	
526 Station 26	**64,600.00**	**48,300.00**	**31,632.48**	**826.97**	**15,840.55**	**67.2%**	
030 Supplies	11,000.00	11,600.00	6,452.48		5,147.52	55.6%	
040 Services	23,300.00	19,050.00	12,571.01		6,478.99	66.0%	
522 Fire & EMS	34,300.00	30,650.00	19,023.49	0.00	11,626.51	62.1%	
529 Station 29	**34,300.00**	**30,650.00**	**19,023.49**		**11,626.51**	**62.1%**	
592 Debt Service - Interest & Fees	300.00	350.00	350.00	0.00		100.0%	
592 Debt Service - Interest/Fees	**300.00**	**350.00**	**350.00**			**100.0%**	
594 Capital Expenditures	760,000.00	299,900.00	277,078.74	22,747.41	73.85	100.0%	
594 Capital Expenditures	**760,000.00**	**299,900.00**	**277,078.74**	**22,747.41**	**73.85**	**100.0%**	
597 Interfund Transfers	2,396,450.00	1,886,100.00	1,604,848.17	0.00	281,251.83	85.1%	

028 General Fund 6228

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
597 Interfund Transfers	**2,396,450.00**	**1,886,100.00**	**1,604,848.17**		**281,251.83**	**85.1%**	
010 Wages	42,000.00	31,200.00	31,178.76		21.24	99.9%	
020 Benefits	4,450.00	3,500.00	2,866.76		633.24	81.9%	
030 Supplies	32,000.00	51,600.00	45,688.03	488.82	5,423.15	89.5%	
040 Services	257,100.00	350,150.00	337,298.81	1,164.11	11,687.08	96.7%	
522 Fire & EMS	335,550.00	436,450.00	417,032.36	1,652.93	17,764.71	95.9%	
600 Vehicle/Equip Maint	**335,550.00**	**436,450.00**	**417,032.36**	**1,652.93**	**17,764.71**	**95.9%**	
999 Ending Balance	2,752,850.00	5,619,900.00		0.00	5,619,900.00	0.0%	
999 Ending Balance	**2,752,850.00**	**5,619,900.00**			**5,619,900.00**	**0.0%**	
Fund Expenditures:	**18,536,550.00**	**21,284,600.00**	**14,940,801.22**	**46,167.18**	**6,297,631.60**	**70.4%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**6,014,543.51**				

029 Cadet Program

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balance	21,400.00	25,000.00	25,000.00	0.00		100.0%	
340 Charges For Services	123,950.00	110,300.00	71,291.00	0.00	39,009.00	64.6%	
420 Cadet Program	**145,350.00**	**135,300.00**	**96,291.00**		**39,009.00**	**71.2%**	
Fund Revenues:	**145,350.00**	**135,300.00**	**96,291.00**		**39,009.00**	**71.2%**	

2023 PROPOSED BUDGET WITH BUDGET POSITION

029 Cadet Program

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
010 Wages	80,600.00	67,750.00	67,716.03		33.97	99.9%	
020 Benefits	10,550.00	9,850.00	8,131.04		1,718.96	82.5%	
030 Supplies	12,200.00	23,050.00	21,657.45		1,392.55	94.0%	
040 Services	4,600.00	3,900.00	3,094.09	50.00	755.91	80.6%	
522 Fire & EMS	107,950.00	104,550.00	100,598.61	50.00	3,901.39	96.3%	
597 Interfund Transfers	12,900.00	12,900.00	12,900.00	0.00		100.0%	
420 Cadet Program	**120,850.00**	**117,450.00**	**113,498.61**	**50.00**	**3,901.39**	**96.7%**	
999 Ending Balance	24,500.00	17,850.00		0.00	17,850.00	0.0%	
999 Ending Balance	**24,500.00**	**17,850.00**			**17,850.00**	**0.0%**	
Fund Expenditures:	**145,350.00**	**135,300.00**	**113,498.61**	**50.00**	**21,751.39**	**83.9%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**(17,207.61)**				

030 EMS Operation Fund (030)

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balance	1,300,000.00			0.00		0.0%	
390 Other Revenues	1,250.00	11,000.00	11,007.02	0.00	-7.02	100.1%	
397 Interfund Transfers	5,845,550.00	5,340,000.00	5,327,150.00	0.00	12,850.00	99.8%	
340 Charges For Services	50.00		20.00	0.00	-20.00	0.0%	
360 Misc Revenues				0.00		0.0%	
202 EMS Ops	**50.00**		**20.00**		**-20.00**	**0.0%**	
340 Charges For Services	245,700.00	791,350.00	741,165.40	0.00	50,184.60	93.7%	
360 Misc Revenues		3,700.00	3,660.98	0.00	39.02	98.9%	
230 CRR - CARES CRP	**245,700.00**	**795,050.00**	**744,826.38**		**50,223.62**	**93.7%**	
340 Charges For Services		150.00	115.70	0.00	34.30	77.1%	
231 CRR - PubEd CPR		**150.00**	**115.70**		**34.30**	**77.1%**	
330 State Generated Revenues	1,100.00	550.00	554.00	0.00	-4.00	100.7%	
340 Charges For Services				0.00		0.0%	
360 Misc Revenues				0.00		0.0%	
451 EMS Training	**1,100.00**	**550.00**	**554.00**		**-4.00**	**100.7%**	
Fund Revenues:	**7,393,650.00**	**6,146,750.00**	**6,083,673.10**		**63,076.90**	**99.0%**	

030 EMS Operation Fund (030)

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
010 Wages	3,300,200.00	2,181,550.00	2,181,485.83		64.17	100.0%	
020 Benefits	937,300.00	664,950.00	640,930.78		24,019.22	96.4%	
030 Supplies	103,950.00	115,700.00	98,574.50	3,792.92	13,332.58	88.5%	
040 Services	29,500.00	39,250.00	32,405.11		6,844.89	82.6%	
522 Fire & EMS	4,370,950.00	3,001,450.00	2,953,396.22	3,792.92	44,260.86	98.5%	
202 EMS Ops	**4,370,950.00**	**3,001,450.00**	**2,953,396.22**	**3,792.92**	**44,260.86**	**98.5%**	
010 Wages	297,600.00	381,000.00	380,956.38		43.62	100.0%	
020 Benefits	95,750.00	139,050.00	133,857.98		5,192.02	96.3%	
030 Supplies	10,500.00	71,300.00	49,096.26	220.95	21,982.79	69.2%	
040 Services	5,300.00	16,800.00	12,139.72	131.90	4,528.38	73.0%	
522 Fire & EMS	409,150.00	608,150.00	576,050.34	352.85	31,746.81	94.8%	
591 Debt Service Principal, Leases & S		3,050.00	1,722.79	0.00	1,327.21	56.5%	
230 CRR - CARES CRP	**409,150.00**	**611,200.00**	**577,773.13**	**352.85**	**33,074.02**	**94.6%**	
010 Wages	2,450.00					0.0%	
020 Benefits	300.00					0.0%	
030 Supplies	1,500.00	1,000.00	34.06		965.94	3.4%	
040 Services	500.00	550.00	555.02		-5.02	100.9%	
522 Fire & EMS	4,750.00	1,550.00	589.08	0.00	960.92	38.0%	
231 CRR - PubEd CPR	**4,750.00**	**1,550.00**	**589.08**		**960.92**	**38.0%**	
010 Wages	190,100.00	183,650.00	183,607.92		42.08	100.0%	
020 Benefits	50,600.00	48,950.00	47,570.75		1,379.25	97.2%	
030 Supplies	23,500.00	18,750.00	14,933.26		3,816.74	79.6%	
040 Services	48,600.00	7,950.00	7,411.50	50.00	488.50	93.9%	
522 Fire & EMS	314,300.00	261,400.00	255,587.64	50.00	5,762.36	97.8%	
451 EMS Training	**314,300.00**	**261,400.00**	**255,587.64**	**50.00**	**5,762.36**	**97.8%**	
594 Capital Expenditures	740,000.00	217,100.00	200,296.10	16,759.69	44.21	100.0%	
594 Capital Expenditures	**740,000.00**	**217,100.00**	**200,296.10**	**16,759.69**	**44.21**	**100.0%**	
597 Interfund Transfers	80,000.00			0.00		0.0%	
597 Interfund Transfers	**80,000.00**					**0.0%**	

030 EMS Operation Fund (030)

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
522 Fire & EMS							
030 Supplies		1,000.00	485.01		514.99	48.5%	
040 Services	1,500.00	9,250.00	8,963.01		286.99	96.9%	
522 Fire & EMS	1,500.00	10,250.00	9,448.02	0.00	801.98	92.2%	
600 Vehicle/Equip Maint	**1,500.00**	**10,250.00**	**9,448.02**		**801.98**	**92.2%**	
999 Ending Balance	1,473,000.00	2,043,800.00		0.00	2,043,800.00	0.0%	
999 Ending Balance	**1,473,000.00**	**2,043,800.00**			**2,043,800.00**	**0.0%**	
Fund Expenditures:	**7,393,650.00**	**6,146,750.00**	**3,997,090.19**	**20,955.46**	**2,128,704.35**	**65.4%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**2,086,582.91**				

031 Equipment Fund 6228-1

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balance	622,300.00	603,250.00	603,228.80	0.00	21.20	100.0%	
360 Misc Revenues	8,350.00	17,400.00	12,415.34	0.00	4,984.66	71.4%	
397 Interfund Transfers	530,000.00	534,000.00	534,000.00	0.00		100.0%	
Fund Revenues:	**1,160,650.00**	**1,154,650.00**	**1,149,644.14**		**5,005.86**	**99.6%**	

031 Equipment Fund 6228-1

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
597 Interfund Transfers				0.00		0.0%	
597 Interfund Transfers						**0.0%**	
999 Ending Balance	1,160,650.00	1,154,650.00		0.00	1,154,650.00	0.0%	
999 Ending Balance	**1,160,650.00**	**1,154,650.00**			**1,154,650.00**	**0.0%**	
Fund Expenditures:	**1,160,650.00**	**1,154,650.00**			**1,154,650.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**1,149,644.14**				

033 Donation Fund 6228-3

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balance	10,050.00	22,150.00	22,127.15	0.00	22.85	99.9%	
360 Misc Revenues		850.00	806.75	0.00	43.25	94.9%	
397 Interfund Transfers				0.00		0.0%	
Fund Revenues:	**10,050.00**	**23,000.00**	**22,933.90**		**66.10**	**99.7%**	

033 Donation Fund 6228-3

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
040 Services						0.0%	
522 Fire & EMS				0.00		0.0%	
100 Admin						**0.0%**	
030 Supplies						0.0%	
522 Fire & EMS				0.00		0.0%	
501 Facilities						**0.0%**	
597 Interfund Transfers	10,050.00	22,900.00	22,900.00	0.00		100.0%	
597 Interfund Transfers	**10,050.00**	**22,900.00**	**22,900.00**			**100.0%**	
999 Ending Balance		100.00		0.00	100.00	0.0%	
999 Ending Balance		**100.00**			**100.00**	**0.0%**	
Fund Expenditures:	**10,050.00**	**23,000.00**	**22,900.00**		**100.00**	**99.6%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**33.90**				

2023 PROPOSED BUDGET WITH BUDGET POSITION

034 Leave Fund 6228-4

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balance	306,050.00	307,050.00	307,056.73	0.00	-6.73	100.0%	
360 Misc Revenues	2,000.00	8,100.00	6,319.70	0.00	1,780.30	78.0%	
397 Interfund Transfers	50,000.00	50,000.00	50,000.00	0.00		100.0%	
Fund Revenues:	**358,050.00**	**365,150.00**	**363,376.43**		**1,773.57**	**99.5%**	

034 Leave Fund 6228-4

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
597 Interfund Transfers				0.00		0.0%	
597 Interfund Transfers						**0.0%**	
999 Ending Balance	358,050.00	365,150.00		0.00	365,150.00	0.0%	
999 Ending Balance	**358,050.00**	**365,150.00**			**365,150.00**	**0.0%**	
Fund Expenditures:	**358,050.00**	**365,150.00**			**365,150.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**363,376.43**				

2023 PROPOSED BUDGET WITH BUDGET POSITION

035 Contingency Fund 6228-5

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balance	535,300.00	543,400.00	543,429.51	0.00	-29.51	100.0%	
360 Misc Revenues	3,000.00	14,350.00	11,182.86	0.00	3,167.14	77.9%	
397 Interfund Transfers	215,500.00	217,000.00	217,000.00	0.00		100.0%	
Fund Revenues:	**753,800.00**	**774,750.00**	**771,612.37**		**3,137.63**	**99.6%**	

035 Contingency Fund 6228-5

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
597 Interfund Transfers				0.00		0.0%	
597 Interfund Transfers						**0.0%**	
999 Ending Balance	753,800.00	774,750.00		0.00	774,750.00	0.0%	
999 Ending Balance	**753,800.00**	**774,750.00**			**774,750.00**	**0.0%**	
Fund Expenditures:	**753,800.00**	**774,750.00**			**774,750.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**771,612.37**				

2023 PROPOSED BUDGET WITH BUDGET POSITION

Clark-Cowlitz Fire Rescue

Fund Totals

Fund	Old Budget	New Budget	YTD	PO/AP	Remaining	
028 General Fund 6228	18,536,550.00	21,284,600.00	20,955,344.73		329,255.27	98.5%
029 Cadet Program	145,350.00	135,300.00	96,291.00		39,009.00	71.2%
030 EMS Operation Fund (030)	7,393,650.00	6,146,750.00	6,083,673.10		63,076.90	99.0%
031 Equipment Fund 6228-1	1,160,650.00	1,154,650.00	1,149,644.14		5,005.86	99.6%
033 Donation Fund 6228-3	10,050.00	23,000.00	22,933.90		66.10	99.7%
034 Leave Fund 6228-4	358,050.00	365,150.00	363,376.43		1,773.57	99.5%
035 Contingency Fund 6228-5	753,800.00	774,750.00	771,612.37		3,137.63	99.6%
Fund Revenues:	**28,358,100.00**	**29,884,200.00**	**29,442,875.67**			**98.5%**
028 General Fund 6228	18,536,550.00	21,284,600.00	14,940,801.22	46,167.18	6,297,631.60	70.4%
029 Cadet Program	145,350.00	135,300.00	113,498.61	50.00	21,751.39	83.9%
030 EMS Operation Fund (030)	7,393,650.00	6,146,750.00	3,997,090.19	20,955.46	2,128,704.35	65.4%
031 Equipment Fund 6228-1	1,160,650.00	1,154,650.00			1,154,650.00	0.0%
033 Donation Fund 6228-3	10,050.00	23,000.00	22,900.00		100.00	99.6%
034 Leave Fund 6228-4	358,050.00	365,150.00			365,150.00	0.0%
035 Contingency Fund 6228-5	753,800.00	774,750.00			774,750.00	0.0%
Fund Expenditures:	**28,358,100.00**	**29,884,200.00**	**19,074,290.02**			**105.4%**
Excess/(Deficit):			**10,368,585.65**			

2023 PROPOSED BUDGET WITH BUDGET POSITION

126 EMS Levy Fund 6226

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balance							
308 31 00 126 - EMS Levy 126 Restricte						0.0%	None
308 Beginning Balance				0.00		0.0%	
310 Taxes							
311 10 00 126 - Property Taxes - EMS Le	5,478,400.00	5,478,400.00	5,367,034.53		111,365.47	98.0%	
311 10 12 126 - Admin Refund - EMS Le						0.0%	
310 Taxes	5,478,400.00	5,478,400.00	5,367,034.53	0.00	111,365.47	98.0%	
330 State Generated Revenues							
337 00 00 126 - Leasehold Excise Tax	1,000.00	1,300.00	1,304.57		-4.57	100.4%	
330 State Generated Revenues	1,000.00	1,300.00	1,304.57	0.00	-4.57	100.4%	
360 Misc Revenues							
361 11 00 126 - Interest - EMS 126	100.00		1.40		-1.40	0.0%	NONE - Earned in EMS Gen Fund 030
360 Misc Revenues	100.00		1.40	0.00	-1.40	0.0%	
Fund Revenues:	**5,479,500.00**	**5,479,700.00**	**5,368,340.50**		**111,359.50**	**98.0%**	

126 EMS Levy Fund 6226

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
597 Interfund Transfers							
597 Interfund Transfers							
597 22 00 126 - Transfer Out - to EMS O 030	5,045,550.00	5,340,000.00	5,327,150.00		12,850.00	99.8%	
597 Interfund Transfers	5,045,550.00	5,340,000.00	5,327,150.00	0.00	12,850.00	99.8%	
597 Interfund Transfers	**5,045,550.00**	**5,340,000.00**	**5,327,150.00**		**12,850.00**	**99.8%**	
999 Ending Balance							
999 Ending Balance							
508 31 00 126 - EMS Levy 126 Restricted	438,850.00	139,700.00			139,700.00	0.0%	Will be less due to unpaid taxes
999 Ending Balance	438,850.00	139,700.00		0.00	139,700.00	0.0%	
999 Ending Balance	**438,850.00**	**139,700.00**			**139,700.00**	**0.0%**	
Fund Expenditures:	**5,484,400.00**	**5,479,700.00**	**5,327,150.00**		**152,550.00**	**97.2%**	
Fund Excess/(Deficit):	**(4,900.00)**	**0.00**	**41,190.50**				

154 FFFB

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balance							
308 31 00 015 - FFFB 154 Restricted	15,000.00	27,400.00	27,370.75		29.25	99.9%	
308 Beginning Balance	15,000.00	27,400.00	27,370.75	0.00	29.25	99.9%	
340 Charges For Services							
342 21 01 015 - Clark County (59%)	87,100.00	54,550.00	54,557.07		-7.07	100.0%	
342 21 12 015 - Clark 6 (50% Of 41%)	36,550.00	44,200.00	44,186.18		13.82	100.0%	
340 Charges For Services	123,650.00	98,750.00	98,743.25	0.00	6.75	100.0%	
360 Misc Revenues							
361 11 00 015 - Interest - FFFB 154	250.00	600.00	557.62		42.38	92.9%	
369 91 00 015 - Prior Yr Refunds/Other I						0.0%	
360 Misc Revenues	250.00	600.00	557.62	0.00	42.38	92.9%	
390 Other Revenues							
395 10 00 015 - Sale of Capital Assets						0.0%	
395 20 00 015 - Ins Recoveries - Capital Assets						0.0%	
390 Other Revenues				0.00		0.0%	
397 Interfund Transfers							
397 00 00 015 - CCFR (50% Of 41%)	36,550.00	44,200.00	44,186.17		13.83	100.0%	
397 Interfund Transfers	36,550.00	44,200.00	44,186.17	0.00	13.83	100.0%	
Fund Revenues:	**175,450.00**	**170,950.00**	**170,857.79**		**92.21**	**99.9%**	

154 FFFB

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
580 Non Expeditures							
589 90 00 000 - FFFB Non-Expenditure						0.0%	
580 Non Expeditures				0.00		0.0%	
100 Admin							
522 Fire & EMS							
522 10 35 015 - FFFB - Office Supply	250.00					0.0%	NONE
522 10 37 015 - FFFB - Computer Supply		2,650.00	2,647.13		2.87	99.9%	
030 Supplies	250.00	2,650.00	2,647.13		2.87	99.9%	
522 10 48 015 - FFFB - IT Services	500.00	500.00			500.00	0.0%	
040 Services	500.00	500.00			500.00	0.0%	
522 Fire & EMS	750.00	3,150.00	2,647.13	0.00	502.87	84.0%	
100 Admin	**750.00**	**3,150.00**	**2,647.13**		**502.87**	**84.0%**	
200 Operations							
522 Fire & EMS							
522 20 43 015 - FFFB Ops - Dispatch (CF	900.00	500.00	504.00		-4.00	100.8%	
522 20 45 015 - FFFB Ops - Radio Repair/Maint						0.0%	
522 20 46 015 - FFFB Ops - Insurance	250.00	250.00	250.00			100.0%	
522 20 47 015 - FFFB Ops - Medical Was	250.00					0.0%	NONE
040 Services	1,400.00	750.00	754.00		-4.00	100.5%	
522 Fire & EMS	1,400.00	750.00	754.00	0.00	-4.00	100.5%	
200 Operations	**1,400.00**	**750.00**	**754.00**		**-4.00**	**100.5%**	
501 Facilities							
522 Fire & EMS							
522 50 33 015 - St151 - Fire Bldg Supply	3,000.00	10,000.00	8,487.73	-175.70	1,687.97	83.1%	

154 FFFB

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
522 Fire & EMS							
522 50 34 015 - St151 - Fire Facility Equi $5K	2,000.00	8,350.00	8,323.47		26.53	99.7%	
030 Supplies	5,000.00	18,350.00	16,811.20	-175.70	1,714.50	90.7%	
522 50 44 015 - FFFB - Lease (41% Of $3 & Bond)	1,350.00	1,350.00	666.25		683.75	49.4%	
522 50 45 015 - St151 - Phone/TV/Interr	2,400.00	3,000.00	2,675.18		324.82	89.2%	
522 50 48 015 - St151 - Fire Facility Serv	500.00	3,000.00	2,648.48		351.52	88.3%	
040 Services	4,250.00	7,350.00	5,989.91		1,360.09	81.5%	
522 Fire & EMS	9,250.00	25,700.00	22,801.11	-175.70	3,074.59	88.0%	
501 Facilities	**9,250.00**	**25,700.00**	**22,801.11**	**-175.70**	**3,074.59**	**88.0%**	
516 Station 151 - SHARED							
522 Fire & EMS							
522 50 33 016 - FFFB - SHARED Bldg Su	5,500.00	500.00	135.40		364.60	27.1%	
522 50 34 016 - FFFB - SHARED Equip <	1,000.00	500.00	309.99		190.01	62.0%	
522 50 36 016 - FFFB - SHARED Generat Fuel	1,500.00	500.00			500.00	0.0%	
030 Supplies	8,000.00	1,500.00	445.39		1,054.61	29.7%	
522 10 44 016 - Audit Services - SAO	1,000.00	1,500.00	1,512.40		-12.40	100.8%	
522 50 40 016 - FFFB - SHARED Pro Serv	20,000.00	27,500.00	24,929.90		2,570.10	90.7%	
522 50 41 016 - FFFB - SHARED Alarm Monitoring	2,000.00	1,200.00	984.90		215.10	82.1%	
522 50 41 017 - FFFB - SHARED Inspecti	50.00	50.00			50.00	0.0%	
522 50 46 016 - FFFB - SHARED Bldg Ins	5,800.00	8,100.00	8,100.00			100.0%	
522 50 47 016 - FFFB - SHARED Utilities	24,000.00	22,000.00	20,540.40		1,459.60	93.4%	
522 50 48 016 - FFFB - SHARED HVAC M	5,000.00	15,000.00	11,751.31	1,156.83	2,091.86	86.1%	
522 50 49 016 - FFFB - SHARED Facility F	1,550.00	3,600.00	3,600.72		-0.72	100.0%	
040 Services	59,400.00	78,950.00	71,419.63	1,156.83	6,373.54	91.9%	
522 Fire & EMS	67,400.00	80,450.00	71,865.02	1,156.83	7,428.15	90.8%	
594 Capital Expenditures							

154 FFFB

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
594 Capital Expenditures							
594 22 67 016 - FFFB SHARED Bldg Improvements	80,000.00	32,700.00	32,686.96		13.04	100.0%	
594 Capital Expenditures	80,000.00	32,700.00	32,686.96	0.00	13.04	100.0%	
516 Station 151 - SHARED	**147,400.00**	**113,150.00**	**104,551.98**	**1,156.83**	**7,441.19**	**93.4%**	
517 CCSO							
522 Fire & EMS							
522 50 43 016 - FFFB - CCSO Pro Service	1,600.00					0.0%	None
040 Services	1,600.00					0.0%	
522 Fire & EMS	1,600.00			0.00		0.0%	
594 Capital Expenditures							
594 22 67 017 - CCSO Bldg Improvemer (County)						0.0%	
594 Capital Expenditures				0.00		0.0%	
517 CCSO	**1,600.00**					**0.0%**	
594 Capital Expenditures							
594 Capital Expenditures							
594 22 60 015 - St151 - Furniture & Fixt		17,500.00	15,906.10		1,593.90	90.9%	
594 22 67 015 - St151 Bldg Improvment (Fire)						0.0%	
594 Capital Expenditures		17,500.00	15,906.10	0.00	1,593.90	90.9%	
594 Capital Expenditures		**17,500.00**	**15,906.10**		**1,593.90**	**90.9%**	
999 Ending Balance							
999 Ending Balance							
508 31 00 015 - FFFB 154 Restricted	15,050.00	10,700.00			10,700.00	0.0%	

154 FFFB

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
999 Ending Balance							
999 Ending Balance	15,050.00	10,700.00		0.00	10,700.00	0.0%	
999 Ending Balance	**15,050.00**	**10,700.00**			**10,700.00**	**0.0%**	
Fund Expenditures:	**175,450.00**	**170,950.00**	**146,660.32**	**981.13**	**23,308.55**	**86.4%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**24,197.47**				

2023 PROPOSED BUDGET WITH BUDGET POSITION

220 Bond Fund 6220

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balance							
308 31 00 020 - Bond 220 Restricted						0.0%	
308 Beginning Balance				0.00		0.0%	
360 Misc Revenues							
361 11 00 020 - Interest - Debt 220	50.00					0.0%	None
360 Misc Revenues	50.00			0.00		0.0%	
397 Interfund Transfers							
397 00 00 020 - Transfer In - General 02	762,900.00	759,650.00	759,662.00		-12.00	100.0%	
397 00 00 222 - Transfer In - Debt 222	50.00	3,300.00	3,300.00			100.0%	
397 00 00 226 - Transfer In - EMS Ops 0	80,000.00					0.0%	None
397 Interfund Transfers	842,950.00	762,950.00	762,962.00	0.00	-12.00	100.0%	
Fund Revenues:	**843,000.00**	**762,950.00**	**762,962.00**		**-12.00**	**100.0%**	

220 Bond Fund 6220

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
591 Debt Service Principal, Leases & SBITA							
591 Debt Service Principal, Leases & SBITA							
591 22 70 013 - NV Principal - 2013SepC LTGO	200,000.00	200,000.00	200,000.00			100.0%	
591 22 70 020 - NV Principal - 2020FebC LTGO	163,450.00	163,450.00	163,470.60		-20.60	100.0%	
591 22 70 021 - NV Principal - 2021Jan2 LTGO	162,350.00	162,350.00	162,359.94		-9.94	100.0%	
591 22 70 023 - NV Principal - 2023 Ambulance Loan	80,000.00					0.0%	None - Donated
591 22 70 211 - NV Principal - 2021Dec LTGO	152,750.00	152,750.00	152,751.47		-1.47	100.0%	
591 Debt Service Principal, Leases & S	758,550.00	678,550.00	678,582.01	0.00	-32.01	100.0%	
591 Debt Service Principal, Leases &	**758,550.00**	**678,550.00**	**678,582.01**		**-32.01**	**100.0%**	
592 Debt Service - Interest/Fees							
592 Debt Service - Interest & Fees							
592 22 80 013 - NV Interest - 2013Sep0 LTGO	15,700.00	15,700.00	15,700.00			100.0%	
592 22 80 020 - NV Interest - 2020Feb0 LTGO	28,400.00	28,450.00	28,429.40		20.60	99.9%	
592 22 80 021 - NV Interest - 2021Jan28 LTGO	18,400.00	18,400.00	18,380.06		19.94	99.9%	
592 22 80 211 - NV Interest - 2021Dec1 LTGO	21,850.00	21,850.00	21,870.53		-20.53	100.1%	
592 Debt Service - Interest & Fees	84,350.00	84,400.00	84,379.99	0.00	20.01	100.0%	
592 Debt Service - Interest/Fees	**84,350.00**	**84,400.00**	**84,379.99**		**20.01**	**100.0%**	
999 Ending Balance							
999 Ending Balance							
508 31 00 020 - Bond 220 Restricted	100.00					0.0%	None
999 Ending Balance	100.00			0.00		0.0%	

2023 PROPOSED BUDGET WITH BUDGET POSITION

220 Bond Fund 6220

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
999 Ending Balance	**100.00**					**0.0%**	
Fund Expenditures:	**843,000.00**	**762,950.00**	**762,962.00**		**-12.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**0.00**				

2023 PROPOSED BUDGET WITH BUDGET POSITION

222 Bond Fund 6222

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balance							
308 31 00 022 - Bond 222 Restricted		2,550.00	2,556.57		-6.57	100.3%	
308 Beginning Balance		2,550.00	2,556.57	0.00	-6.57	100.3%	
310 Taxes							
311 10 00 022 - Property Taxes - Debt Le	50.00	800.00	783.82		16.18	98.0%	
311 10 20 022 - Admin Refund - Debt Le			0.15		-0.15	0.0%	
310 Taxes	50.00	800.00	783.97	0.00	16.03	98.0%	
360 Misc Revenues							
361 11 00 022 - Interest - Debt 222		50.00	52.06		-2.06	104.1%	
360 Misc Revenues		50.00	52.06	0.00	-2.06	104.1%	
Fund Revenues:	**50.00**	**3,400.00**	**3,392.60**		**7.40**	**99.8%**	

222 Bond Fund 6222

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
597 Interfund Transfers							
597 Interfund Transfers							
597 22 55 220 - Transfer Out - to Debt 2		3,300.00	3,300.00			100.0%	
597 Interfund Transfers		3,300.00	3,300.00	0.00		100.0%	
597 Interfund Transfers		**3,300.00**	**3,300.00**			**100.0%**	
999 Ending Balance							
999 Ending Balance							
508 31 00 022 - Bond 222 Restricted	50.00	100.00			100.00	0.0%	
999 Ending Balance	50.00	100.00		0.00	100.00	0.0%	
999 Ending Balance	**50.00**	**100.00**			**100.00**	**0.0%**	
Fund Expenditures:	**50.00**	**3,400.00**	**3,300.00**		**100.00**	**97.1%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**92.60**				

2023 PROPOSED BUDGET WITH BUDGET POSITION

324 Capital Fund 6224

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
308 Beginning Balance							
308 51 00 024 - Capital 324 Assigned	645,000.00	742,550.00	742,543.16		6.84	100.0%	
308 Beginning Balance	645,000.00	742,550.00	742,543.16	0.00	6.84	100.0%	
360 Misc Revenues							
361 11 00 024 - Interest - Capital 324	3,200.00	15,500.00	13,356.58		2,143.42	86.2%	
360 Misc Revenues	3,200.00	15,500.00	13,356.58	0.00	2,143.42	86.2%	
397 Interfund Transfers							
397 22 00 224 - Transfer In - General 02		281,250.00			281,250.00	0.0%	
397 Interfund Transfers		281,250.00		0.00	281,250.00	0.0%	
Fund Revenues:	**648,200.00**	**1,039,300.00**	**755,899.74**		**283,400.26**	**72.7%**	

2023 PROPOSED BUDGET WITH BUDGET POSITION

324 Capital Fund 6224

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
594 Capital Expenditures							
594 Capital Expenditures							
594 22 60 224 - Capital Improvement - A Services	150,000.00	18,850.00	18,834.24		15.76	99.9%	
594 22 67 224 - Construction/Improvem	100,000.00	363,350.00	363,366.71		-16.71	100.0%	
594 Capital Expenditures	250,000.00	382,200.00	382,200.95	0.00	-0.95	100.0%	
594 Capital Expenditures	**250,000.00**	**382,200.00**	**382,200.95**		**-0.95**	**100.0%**	
999 Ending Balance							
999 Ending Balance							
508 51 00 024 - Capital 324 Assigned	398,200.00	657,100.00			657,100.00	0.0%	
999 Ending Balance	398,200.00	657,100.00		0.00	657,100.00	0.0%	
999 Ending Balance	**398,200.00**	**657,100.00**			**657,100.00**	**0.0%**	
Fund Expenditures:	**648,200.00**	**1,039,300.00**	**382,200.95**		**657,099.05**	**36.8%**	
Fund Excess/(Deficit):	**0.00**	**0.00**	**373,698.79**				