

**CLARK-COWLITZ FIRE RESCUE
RESOLUTION NO. 211118-3**

A RESOLUTION ADOPTING THE 2022 BUDGET(S)

WHEREAS, the annual revenue budget for Clark-Cowlitz Fire Rescue for calendar year 2022 has been presented to and reviewed by the Board of Commissioners at an open public meeting held on October 14, 2021; and

WHEREAS, the Fire Chief has developed a budget to meet the forecasted operational and debt service needs of the District for the coming year; and

WHEREAS, the Clark County Assessor has notified Clark-Cowlitz Fire Rescue that the preliminary assessed valuation of real properties lying within the boundaries of said District for the calendar year 2021 is \$8,009,208,948; and

WHEREAS, the Cowlitz County Assessor has notified Clark-Cowlitz Fire Rescue that the preliminary assessed valuation of real properties lying within the boundaries of said District for the calendar year 2021 is \$1,000,125,307; and

WHEREAS, the Clark-Cowlitz Fire Rescue Finance Committee has reviewed and recommends that the attached *2022 Proposed Budget Changes dated November 17, 2021* (by reference made a part of this resolution) for the District's funds be adopted by the Board.

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Clark-Cowlitz Fire Rescue as follows:

1. That the attached *2022 Proposed Budget Changes dated November 17, 2021* be hereby adopted as the budget(s) of Clark-Cowlitz Fire Rescue for the year 2022.
2. That the Honorable Clark County Board of County Councilors and Cowlitz County Board of Commissioners be hereby requested to make a levy for 2021 as identified in Section 3 on behalf of the District for collection in 2022.
3. That the County Treasurers of Clark and Cowlitz Counties, Washington, be and are hereby authorized and directed to sequester the monies received from the collection of the tax levies as certified.
4. That one copy of this resolution is to be delivered to each of the following: the Board of County Councilors, the Auditor, the Treasurer, and the Assessor of Clark County, Washington and the Board of County Commissioners, the Treasurer, and the Assessor of Cowlitz County, Washington.

ADOPTED by the Clark-Cowlitz Fire Rescue Board of Commissioners in Ridgefield, Washington, at a regular meeting of said Board on the 18th day of November, 2021 the following Commissioners being 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

**CLARK-COWLITZ FIRE RESCUE
RESOLUTION NO. 211118-3**

A RESOLUTION ADOPTING THE 2022 BUDGET(S)

WHEREAS, the annual revenue budget for Clark-Cowlitz Fire Rescue for calendar year 2022 has been presented to and reviewed by the Board of Commissioners at an open public meeting held on October 14, 2021; and

WHEREAS, the Fire Chief has developed a budget to meet the forecasted operational and debt service needs of the District for the coming year; and

WHEREAS, the Clark County Assessor has notified Clark-Cowlitz Fire Rescue that the preliminary assessed valuation of real properties lying within the boundaries of said District for the calendar year 2021 is \$8,009,208,948; and

WHEREAS, the Cowlitz County Assessor has notified Clark-Cowlitz Fire Rescue that the preliminary assessed valuation of real properties lying within the boundaries of said District for the calendar year 2021 is \$1,000,125,307; and

WHEREAS, the Clark-Cowlitz Fire Rescue Finance Committee has reviewed and recommends that the attached *2022 Proposed Budget Changes dated November 17, 2021* (by reference made a part of this resolution) for the District's funds be adopted by the Board.


NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Clark-Cowlitz Fire Rescue as follows:

1. That the attached *2022 Proposed Budget Changes dated November 17, 2021* be hereby adopted as the budget(s) of Clark-Cowlitz Fire Rescue for the year 2022.
2. That the Honorable Clark County Board of County Councilors and Cowlitz County Board of Commissioners be hereby requested to make a levy for 2021 as identified in Section 3 on behalf of the District for collection in 2022.
3. That the County Treasurers of Clark and Cowlitz Counties, Washington, be and are hereby authorized and directed to sequester the monies received from the collection of the tax levies as certified.
4. That one copy of this resolution is to be delivered to each of the following: the Board of County Councilors, the Auditor, the Treasurer, and the Assessor of Clark County, Washington and the Board of County Commissioners, the Treasurer, and the Assessor of Cowlitz County, Washington.

ADOPTED by the Clark-Cowlitz Fire Rescue Board of Commissioners in Ridgefield, Washington, at a regular meeting of said Board on the 18th day of November, 2021 the following Commissioners being 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

2022 PROPOSED BUDGET CHANGES

Clark-Cowlitz Fire Rescue

Time: 09:41:05 Date: 11/17/2021

Page: 2 of 15

028 General Fund 6228

| Revenues | 2021 | Proposed | Difference | Remarks |
|------------------------------|-------------------|-------------------|--------------------|---------------|
| 308 Beginning Balances | 2,597,750.00 | 3,200,000.00 | 602,250.00 | 123.2% |
| 310 Taxes | 10,316,150.00 | 13,022,750.00 | 2,706,600.00 | 126.2% |
| 330 State Generated Revenues | 15,100.00 | 28,150.00 | 13,050.00 | 186.4% |
| 340 Charges For Services | 1,667,750.00 | 359,600.00 | (1,308,150.00) | 21.6% |
| 360 Misc Revenues | 58,050.00 | 49,550.00 | (8,500.00) | 85.4% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Revenues | 874,000.00 | 7,500.00 | (866,500.00) | 0.9% |
| 397 Interfund Transfers | 27,300.00 | 12,900.00 | (14,400.00) | 47.3% |
| 360 Misc Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 202 EMS Ops | 0.00 | 0.00 | 0.00 | 0.0% |
| 330 State Generated Revenues | 5,000.00 | 3,750.00 | (1,250.00) | 75.0% |
| 360 Misc Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 10,000.00 | 0.00 | (10,000.00) | 0.0% |
| 203 Marine Program | 15,000.00 | 3,750.00 | (11,250.00) | 25.0% |
| 330 State Generated Revenues | 13,000.00 | 5,500.00 | (7,500.00) | 42.3% |
| 204 TRT Ops | 13,000.00 | 5,500.00 | (7,500.00) | 42.3% |
| 340 Charges For Services | 137,000.00 | 137,000.00 | 0.00 | 100.0% |
| 214 Mobilizations | 137,000.00 | 137,000.00 | 0.00 | 100.0% |

2022 PROPOSED BUDGET CHANGES

Clark-Cowlitz Fire Rescue

Time: 09:41:05 Date: 11/17/2021

Page: 3 of 15

028 General Fund 6228

| Revenues | 2021 | Proposed | Difference | Remarks |
|-------------------------------|----------------------|----------------------|---------------------|---------------|
| 340 Charges For Services | | | | |
| 340 Charges For Services | 200,000.00 | 140,000.00 | (60,000.00) | 70.0% |
| 230 CARES Program | 200,000.00 | 140,000.00 | (60,000.00) | 70.0% |
| 340 Charges For Services | 115,000.00 | 145,000.00 | 30,000.00 | 126.1% |
| 350 Fines & Forfeitures | 6,500.00 | 0.00 | (6,500.00) | 0.0% |
| 360 Misc Revenues | 5,000.00 | 10,000.00 | 5,000.00 | 200.0% |
| 300 Prevention | 126,500.00 | 155,000.00 | 28,500.00 | 122.5% |
| 340 Charges For Services | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| 360 Misc Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 450 Training | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| Fund Revenues: | 16,062,600.00 | 17,136,700.00 | 1,074,100.00 | 106.7% |
| Expenditures | Original | Proposed | Difference | Remarks |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 010 Wages | 1,085,500.00 | 996,000.00 | (89,500.00) | 91.8% |
| 020 Benefits | 281,850.00 | 284,750.00 | 2,900.00 | 101.0% |
| 030 Supplies | 61,400.00 | 58,100.00 | (3,300.00) | 94.6% |
| 040 Services | 155,800.00 | 176,050.00 | 20,250.00 | 113.0% |
| 522 Fire & Emergency Services | 1,584,550.00 | 1,514,900.00 | (69,650.00) | 95.6% |
| 100 Admin | 1,584,550.00 | 1,514,900.00 | (69,650.00) | 95.6% |
| 010 Wages | 18,700.00 | 18,700.00 | 0.00 | 100.0% |
| 030 Supplies | 1,550.00 | 1,550.00 | 0.00 | 100.0% |
| 040 Services | 24,300.00 | 27,450.00 | 3,150.00 | 113.0% |
| 050 Inter Agency Transfer | 0.00 | 40,000.00 | 40,000.00 | 0.0% |

2022 PROPOSED BUDGET CHANGES

Clark-Cowlitz Fire Rescue

Time: 09:41:05 Date: 11/17/2021

Page: 4 of 15

028 General Fund 6228

| Expenditures | 2021 | Proposed | Difference | Remarks |
|--|---------------------|---------------------|-------------------|---------------|
| 522 Fire & Emergency Services | | | | |
| 522 Fire & Emergency Services | 44,550.00 | 87,700.00 | 43,150.00 | 196.9% |
| 110 Board | 44,550.00 | 87,700.00 | 43,150.00 | 196.9% |
| 010 Wages | 5,501,700.00 | 6,128,650.00 | 626,950.00 | 111.4% |
| 020 Benefits | 2,019,500.00 | 1,973,850.00 | (45,650.00) | 97.7% |
| 030 Supplies | 67,650.00 | 87,150.00 | 19,500.00 | 128.8% |
| 040 Services | 198,500.00 | 220,100.00 | 21,600.00 | 110.9% |
| 522 Fire & Emergency Services | 7,787,350.00 | 8,409,750.00 | 622,400.00 | 108.0% |
| 200 Operations | 7,787,350.00 | 8,409,750.00 | 622,400.00 | 108.0% |
| 030 Supplies | 140,750.00 | 266,000.00 | 125,250.00 | 189.0% |
| 040 Services | 38,750.00 | 37,800.00 | (950.00) | 97.5% |
| 522 Fire & Emergency Services | 179,500.00 | 303,800.00 | 124,300.00 | 169.2% |
| 201 Equipment Uniforms PPE | 179,500.00 | 303,800.00 | 124,300.00 | 169.2% |
| 030 Supplies | 47,000.00 | 54,500.00 | 7,500.00 | 116.0% |
| 040 Services | 26,600.00 | 34,750.00 | 8,150.00 | 130.6% |
| 522 Fire & Emergency Services | 73,600.00 | 89,250.00 | 15,650.00 | 121.3% |
| 202 EMS Ops | 73,600.00 | 89,250.00 | 15,650.00 | 121.3% |
| 010 Wages | 26,600.00 | 40,900.00 | 14,300.00 | 153.8% |
| 020 Benefits | 2,900.00 | 4,400.00 | 1,500.00 | 151.7% |
| 030 Supplies | 12,550.00 | 33,150.00 | 20,600.00 | 264.1% |
| 040 Services | 20,600.00 | 22,950.00 | 2,350.00 | 111.4% |
| 522 Fire & Emergency Services | 62,650.00 | 101,400.00 | 38,750.00 | 161.9% |
| 203 Marine Program | 62,650.00 | 101,400.00 | 38,750.00 | 161.9% |
| 010 Wages | 48,500.00 | 32,950.00 | (15,550.00) | 67.9% |
| 020 Benefits | 5,050.00 | 3,500.00 | (1,550.00) | 69.3% |
| 030 Supplies | 4,200.00 | 3,000.00 | (1,200.00) | 71.4% |
| 040 Services | 3,500.00 | 4,600.00 | 1,100.00 | 131.4% |

2022 PROPOSED BUDGET CHANGES

Clark-Cowlitz Fire Rescue

Time: 09:41:05 Date: 11/17/2021

Page: 5 of 15

028 General Fund 6228

| Expenditures | 2021 | Proposed | Difference | Remarks |
|---------------------------------------|-------------------|-------------------|--------------------|---------------|
| 522 Fire & Emergency Services | | | | |
| 522 Fire & Emergency Services | 61,250.00 | 44,050.00 | (17,200.00) | 71.9% |
| 204 TRT Ops | 61,250.00 | 44,050.00 | (17,200.00) | 71.9% |
| 010 Wages | 27,000.00 | 17,000.00 | (10,000.00) | 63.0% |
| 020 Benefits | 10,450.00 | 9,700.00 | (750.00) | 92.8% |
| 522 Fire & Emergency Services | 37,450.00 | 26,700.00 | (10,750.00) | 71.3% |
| 212 Volunteer Program | 37,450.00 | 26,700.00 | (10,750.00) | 71.3% |
| 010 Wages | 93,000.00 | 93,000.00 | 0.00 | 100.0% |
| 020 Benefits | 8,500.00 | 8,500.00 | 0.00 | 100.0% |
| 030 Supplies | 13,600.00 | 17,500.00 | 3,900.00 | 128.7% |
| 040 Services | 4,600.00 | 4,600.00 | 0.00 | 100.0% |
| 522 Fire & Emergency Services | 119,700.00 | 123,600.00 | 3,900.00 | 103.3% |
| 214 Mobilizations | 119,700.00 | 123,600.00 | 3,900.00 | 103.3% |
| 030 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 040 Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 Fire & Emergency Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 215 Mobilizations - Prior Year | 0.00 | 0.00 | 0.00 | 0.0% |
| 010 Wages | 141,150.00 | 172,950.00 | 31,800.00 | 122.5% |
| 020 Benefits | 48,250.00 | 57,400.00 | 9,150.00 | 119.0% |
| 030 Supplies | 3,250.00 | 10,500.00 | 7,250.00 | 323.1% |
| 040 Services | 1,050.00 | 3,800.00 | 2,750.00 | 361.9% |
| 522 Fire & Emergency Services | 193,700.00 | 244,650.00 | 50,950.00 | 126.3% |
| 230 CARES Program | 193,700.00 | 244,650.00 | 50,950.00 | 126.3% |
| 010 Wages | 119,850.00 | 214,600.00 | 94,750.00 | 179.1% |
| 020 Benefits | 30,400.00 | 58,850.00 | 28,450.00 | 193.6% |
| 030 Supplies | 22,400.00 | 24,000.00 | 1,600.00 | 107.1% |
| 040 Services | 24,700.00 | 25,500.00 | 800.00 | 103.2% |

2022 PROPOSED BUDGET CHANGES

Clark-Cowlitz Fire Rescue

Time: 09:41:05 Date: 11/17/2021

Page: 6 of 15

028 General Fund 6228

| Expenditures | 2021 | Proposed | Difference | Remarks |
|--|-------------------|-------------------|-------------------|---------------|
| 522 Fire & Emergency Services | | | | |
| 522 Fire & Emergency Services | 197,350.00 | 322,950.00 | 125,600.00 | 163.6% |
| 300 Prevention | 197,350.00 | 322,950.00 | 125,600.00 | 163.6% |
| 010 Wages | 0.00 | 4,400.00 | 4,400.00 | 0.0% |
| 020 Benefits | 0.00 | 550.00 | 550.00 | 0.0% |
| 030 Supplies | 9,600.00 | 10,100.00 | 500.00 | 105.2% |
| 040 Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 Fire & Emergency Services | 9,600.00 | 15,050.00 | 5,450.00 | 156.8% |
| 301 Pub Ed | 9,600.00 | 15,050.00 | 5,450.00 | 156.8% |
| 010 Wages | 230,850.00 | 212,900.00 | (17,950.00) | 92.2% |
| 020 Benefits | 54,650.00 | 53,550.00 | (1,100.00) | 98.0% |
| 030 Supplies | 24,050.00 | 25,700.00 | 1,650.00 | 106.9% |
| 040 Services | 40,050.00 | 49,650.00 | 9,600.00 | 124.0% |
| 522 Fire & Emergency Services | 349,600.00 | 341,800.00 | (7,800.00) | 97.8% |
| 450 Training | 349,600.00 | 341,800.00 | (7,800.00) | 97.8% |
| 010 Wages | 57,450.00 | 50,350.00 | (7,100.00) | 87.6% |
| 020 Benefits | 6,150.00 | 5,400.00 | (750.00) | 87.8% |
| 030 Supplies | 5,600.00 | 7,600.00 | 2,000.00 | 135.7% |
| 040 Services | 7,000.00 | 31,300.00 | 24,300.00 | 447.1% |
| 522 Fire & Emergency Services | 76,200.00 | 94,650.00 | 18,450.00 | 124.2% |
| 451 EMS Training | 76,200.00 | 94,650.00 | 18,450.00 | 124.2% |
| 010 Wages | 2,300.00 | 6,000.00 | 3,700.00 | 260.9% |
| 020 Benefits | 250.00 | 650.00 | 400.00 | 260.0% |
| 030 Supplies | 5,000.00 | 5,000.00 | 0.00 | 100.0% |
| 040 Services | 148,800.00 | 165,300.00 | 16,500.00 | 111.1% |
| 522 Fire & Emergency Services | 156,350.00 | 176,950.00 | 20,600.00 | 113.2% |
| 501 Facilities | 156,350.00 | 176,950.00 | 20,600.00 | 113.2% |
| 030 Supplies | 250.00 | 250.00 | 0.00 | 100.0% |

2022 PROPOSED BUDGET CHANGES

Clark-Cowlitz Fire Rescue

Time: 09:41:05 Date: 11/17/2021

Page: 7 of 15

028 General Fund 6228

| Expenditures | 2021 | Proposed | Difference | Remarks |
|--|------------------|------------------|------------------|---------------|
| 522 Fire & Emergency Services | | | | |
| 040 Services | 500.00 | 500.00 | 0.00 | 100.0% |
| 522 Fire & Emergency Services | 750.00 | 750.00 | 0.00 | 100.0% |
| 520 Training Tower | 750.00 | 750.00 | 0.00 | 100.0% |
| 030 Supplies | 11,500.00 | 11,900.00 | 400.00 | 103.5% |
| 040 Services | 18,200.00 | 32,500.00 | 14,300.00 | 178.6% |
| 522 Fire & Emergency Services | 29,700.00 | 44,400.00 | 14,700.00 | 149.5% |
| 521 Station 21 | 29,700.00 | 44,400.00 | 14,700.00 | 149.5% |
| 030 Supplies | 4,000.00 | 4,000.00 | 0.00 | 100.0% |
| 040 Services | 17,500.00 | 20,050.00 | 2,550.00 | 114.6% |
| 522 Fire & Emergency Services | 21,500.00 | 24,050.00 | 2,550.00 | 111.9% |
| 522 Station 22 | 21,500.00 | 24,050.00 | 2,550.00 | 111.9% |
| 030 Supplies | 4,000.00 | 4,000.00 | 0.00 | 100.0% |
| 040 Services | 10,000.00 | 16,000.00 | 6,000.00 | 160.0% |
| 522 Fire & Emergency Services | 14,000.00 | 20,000.00 | 6,000.00 | 142.9% |
| 523 Station 23 | 14,000.00 | 20,000.00 | 6,000.00 | 142.9% |
| 030 Supplies | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 040 Services | 1,000.00 | 2,000.00 | 1,000.00 | 200.0% |
| 522 Fire & Emergency Services | 2,000.00 | 3,000.00 | 1,000.00 | 150.0% |
| 525 Station 25 | 2,000.00 | 3,000.00 | 1,000.00 | 150.0% |
| 030 Supplies | 6,250.00 | 14,700.00 | 8,450.00 | 235.2% |
| 040 Services | 20,000.00 | 20,500.00 | 500.00 | 102.5% |
| 522 Fire & Emergency Services | 26,250.00 | 35,200.00 | 8,950.00 | 134.1% |
| 526 Station 26 | 26,250.00 | 35,200.00 | 8,950.00 | 134.1% |
| 030 Supplies | 4,000.00 | 7,500.00 | 3,500.00 | 187.5% |
| 040 Services | 10,000.00 | 8,500.00 | (1,500.00) | 85.0% |

2022 PROPOSED BUDGET CHANGES

Clark-Cowlitz Fire Rescue

Time: 09:41:05 Date: 11/17/2021

Page: 8 of 15

028 General Fund 6228

| Expenditures | 2021 | Proposed | Difference | Remarks |
|---|----------------------|----------------------|---------------------|---------------|
| 522 Fire & Emergency Services | | | | |
| 522 Fire & Emergency Services | 14,000.00 | 16,000.00 | 2,000.00 | 114.3% |
| 529 Station 29 | 14,000.00 | 16,000.00 | 2,000.00 | 114.3% |
| 591 Debt Service - Principal | 2,350.00 | 2,350.00 | 0.00 | 100.0% |
| 591 Debt Service - Principal | 2,350.00 | 2,350.00 | 0.00 | 100.0% |
| 592 Debt Service - Interest & Fees | 8,300.00 | 8,300.00 | 0.00 | 100.0% |
| 592 Debt Service - Interest/Fees | 8,300.00 | 8,300.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | 1,044,250.00 | 366,500.00 | (677,750.00) | 35.1% |
| 594 Capital Expense | 1,044,250.00 | 366,500.00 | (677,750.00) | 35.1% |
| 597 Interfund Transfers | 1,056,800.00 | 1,364,500.00 | 307,700.00 | 129.1% |
| 597 Inter Fund Transfer | 1,056,800.00 | 1,364,500.00 | 307,700.00 | 129.1% |
| 010 Wages | 25,650.00 | 37,700.00 | 12,050.00 | 147.0% |
| 020 Benefits | 2,900.00 | 4,200.00 | 1,300.00 | 144.8% |
| 030 Supplies | 17,500.00 | 27,500.00 | 10,000.00 | 157.1% |
| 040 Services | 194,700.00 | 237,350.00 | 42,650.00 | 121.9% |
| 522 Fire & Emergency Services | 240,750.00 | 306,750.00 | 66,000.00 | 127.4% |
| 600 Vehicle/Equip Maint | 240,750.00 | 306,750.00 | 66,000.00 | 127.4% |
| 999 Ending Balance | 2,668,000.00 | 3,047,700.00 | 379,700.00 | 114.2% |
| 999 Ending Balance | 2,668,000.00 | 3,047,700.00 | 379,700.00 | 114.2% |
| Fund Expenditures: | 16,062,050.00 | 17,136,700.00 | 1,074,650.00 | 106.7% |
| Fund Excess/(Deficit): | 550.00 | 0.00 | | |

2022 PROPOSED BUDGET CHANGES

Clark-Cowlitz Fire Rescue

Time: 09:41:05 Date: 11/17/2021

Page: 9 of 15

029 Cadet Program

| Revenues | 2021 | Proposed | Difference | Remarks |
|-------------------------------|-------------------|-------------------|------------------|---------------|
| 308 Beginning Balances | 0.00 | 25,000.00 | 25,000.00 | 0.0% |
| 340 Charges For Services | 114,550.00 | 107,050.00 | (7,500.00) | 93.5% |
| 420 Cadet Program | 114,550.00 | 132,050.00 | 17,500.00 | 115.3% |
| Fund Revenues: | 114,550.00 | 132,050.00 | 17,500.00 | 115.3% |
| Expenditures | Original | Proposed | Difference | Remarks |
| 010 Wages | 66,400.00 | 77,300.00 | 10,900.00 | 116.4% |
| 020 Benefits | 8,950.00 | 10,250.00 | 1,300.00 | 114.5% |
| 030 Supplies | 9,100.00 | 6,600.00 | (2,500.00) | 72.5% |
| 040 Services | 3,350.00 | 3,600.00 | 250.00 | 107.5% |
| 522 Fire & Emergency Services | 87,800.00 | 97,750.00 | 9,950.00 | 111.3% |
| 028 Transfer to Fund 6228 | 27,300.00 | 12,900.00 | (14,400.00) | 47.3% |
| 597 Interfund Transfers | 27,300.00 | 12,900.00 | (14,400.00) | 47.3% |
| 999 Ending Balance | 0.00 | 21,400.00 | 21,400.00 | 0.0% |
| 420 Cadet Program | 115,100.00 | 132,050.00 | 16,950.00 | 114.7% |
| Fund Expenditures: | 115,100.00 | 132,050.00 | 16,950.00 | 114.7% |
| Fund Excess/(Deficit): | (550.00) | 0.00 | | |

2022 PROPOSED BUDGET CHANGES

Clark-Cowlitz Fire Rescue

Time: 09:41:05 Date: 11/17/2021

Page: 10 of 15

031 Equipment Fund 6228-1

| Revenues | 2021 | Proposed | Difference | Remarks |
|--------------------------------|---------------------|---------------------|-------------------|---------------|
| 308 Beginning Balances | 978,800.00 | 1,213,300.00 | 234,500.00 | 124.0% |
| 360 Misc Revenues | 7,200.00 | 7,000.00 | (200.00) | 97.2% |
| 397 Interfund Transfers | 230,000.00 | 230,000.00 | 0.00 | 100.0% |
| Fund Revenues: | 1,216,000.00 | 1,450,300.00 | 234,300.00 | 119.3% |
| Expenditures | Original | Proposed | Difference | Remarks |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Inter Fund Transfer | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 1,216,000.00 | 1,450,300.00 | 234,300.00 | 119.3% |
| 999 Ending Balance | 1,216,000.00 | 1,450,300.00 | 234,300.00 | 119.3% |
| Fund Expenditures: | 1,216,000.00 | 1,450,300.00 | 234,300.00 | 119.3% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

2022 PROPOSED BUDGET CHANGES

Clark-Cowlitz Fire Rescue

Time: 09:41:05 Date: 11/17/2021

Page: 11 of 15

033 Donation Fund 6228-3

| Revenues | 2021 | Proposed | Difference | Remarks |
|--------------------------------|------------------|-----------------|--------------------|---------------|
| 308 Beginning Balances | 13,250.00 | 2,550.00 | (10,700.00) | 19.2% |
| 360 Misc Revenues | 0.00 | 1,500.00 | 1,500.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 13,250.00 | 4,050.00 | (9,200.00) | 30.6% |
| Expenditures | Original | Proposed | Difference | Remarks |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| 040 Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 Fire & Emergency Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 100 Admin | 0.00 | 0.00 | 0.00 | 0.0% |
| 030 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 Fire & Emergency Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 200 Operations | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 10,000.00 | 0.00 | (10,000.00) | 0.0% |
| 597 Inter Fund Transfer | 10,000.00 | 0.00 | (10,000.00) | 0.0% |
| 999 Ending Balance | 3,250.00 | 4,050.00 | 800.00 | 124.6% |
| 999 Ending Balance | 3,250.00 | 4,050.00 | 800.00 | 124.6% |
| Fund Expenditures: | 13,250.00 | 4,050.00 | (9,200.00) | 30.6% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

2022 PROPOSED BUDGET CHANGES

Clark-Cowlitz Fire Rescue

Time: 09:41:05 Date: 11/17/2021

Page: 12 of 15

034 Leave Fund 6228-4

| Revenues | 2021 | Proposed | Difference | Remarks |
|--------------------------------|-------------------|-------------------|------------------|---------------|
| 308 Beginning Balances | 178,800.00 | 254,250.00 | 75,450.00 | 142.2% |
| 360 Misc Revenues | 2,000.00 | 1,500.00 | (500.00) | 75.0% |
| 397 Interfund Transfers | 75,000.00 | 50,000.00 | (25,000.00) | 66.7% |
| Fund Revenues: | 255,800.00 | 305,750.00 | 49,950.00 | 119.5% |
| Expenditures | Original | Proposed | Difference | Remarks |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Inter Fund Transfer | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 255,800.00 | 305,750.00 | 49,950.00 | 119.5% |
| 999 Ending Balance | 255,800.00 | 305,750.00 | 49,950.00 | 119.5% |
| Fund Expenditures: | 255,800.00 | 305,750.00 | 49,950.00 | 119.5% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

2022 PROPOSED BUDGET CHANGES

Clark-Cowlitz Fire Rescue

Time: 09:41:05 Date: 11/17/2021

Page: 13 of 15

035 Contingency Fund 6228-5

| Revenues | 2021 | Proposed | Difference | Remarks |
|--------------------------------|-------------------|-------------------|-------------------|---------------|
| 308 Beginning Balances | 187,800.00 | 344,150.00 | 156,350.00 | 183.3% |
| 360 Misc Revenues | 1,200.00 | 1,500.00 | 300.00 | 125.0% |
| 397 Interfund Transfers | 154,600.00 | 194,050.00 | 39,450.00 | 125.5% |
| Fund Revenues: | 343,600.00 | 539,700.00 | 196,100.00 | 157.1% |
| Expenditures | Original | Proposed | Difference | Remarks |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Inter Fund Transfer | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 343,600.00 | 539,700.00 | 196,100.00 | 157.1% |
| 999 Ending Balance | 343,600.00 | 539,700.00 | 196,100.00 | 157.1% |
| Fund Expenditures: | 343,600.00 | 539,700.00 | 196,100.00 | 157.1% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

2022 PROPOSED BUDGET CHANGES

Clark-Cowlitz Fire Rescue

Fund Totals

Time: 09:41:05 Date: 11/17/2021

Page: 13 of 15

| Fund | Revenues | | | | Expenditures | | | |
|-----------------------------|----------------------|----------------------|---------------------|---------------|----------------------|----------------------|---------------------|---------------|
| | 2021 | Proposed | Difference | | 2021 | Proposed | Difference | |
| 028 General Fund 6228 | 16,062,600.00 | 17,136,700.00 | 1,074,100.00 | 106.7% | 16,062,050.00 | 17,136,700.00 | 1,074,650.00 | 106.7% |
| 029 Cadet Program | 114,550.00 | 132,050.00 | 17,500.00 | 115.3% | 115,100.00 | 132,050.00 | 16,950.00 | 114.7% |
| 031 Equipment Fund 6228-1 | 1,216,000.00 | 1,450,300.00 | 234,300.00 | 119.3% | 1,216,000.00 | 1,450,300.00 | 234,300.00 | 119.3% |
| 033 Donation Fund 6228-3 | 13,250.00 | 4,050.00 | (9,200.00) | 30.6% | 13,250.00 | 4,050.00 | (9,200.00) | 30.6% |
| 034 Leave Fund 6228-4 | 255,800.00 | 305,750.00 | 49,950.00 | 119.5% | 255,800.00 | 305,750.00 | 49,950.00 | 119.5% |
| 035 Contingency Fund 6228-5 | 343,600.00 | 539,700.00 | 196,100.00 | 157.1% | 343,600.00 | 539,700.00 | 196,100.00 | 157.1% |
| Excess/(Deficit): | 18,005,800.00 | 19,568,550.00 | 1,562,750.00 | 108.7% | 18,005,800.00 | 19,568,550.00 | 1,562,750.00 | 108.7% |

2022 PROPOSED BUDGET CHANGES

Clark-Cowlitz Fire Rescue

Fund Totals

Time: 09:40:00 Date: 11/17/2021

Page: 15 of 15

| Fund | Revenues | | | | Expenditures | | | |
|--------------------------|---------------------|---------------------|------------------|---------------|---------------------|---------------------|------------------|---------------|
| | 2021 | Proposed | Difference | | 2021 | Proposed | Difference | |
| 154 FFFB | 163,050.00 | 83,850.00 | (79,200.00) | 51.4% | 163,050.00 | 84,850.00 | (78,200.00) | 52.0% |
| 220 Bond Fund 6220 | 589,750.00 | 792,700.00 | 202,950.00 | 134.4% | 589,750.00 | 792,700.00 | 202,950.00 | 134.4% |
| 222 Bond Fund 6222 | 3,850.00 | 6,250.00 | 2,400.00 | 162.3% | 3,850.00 | 6,250.00 | 2,400.00 | 162.3% |
| 324 Capital Fund 6224 | 720,500.00 | 685,300.00 | (35,200.00) | 95.1% | 720,500.00 | 685,300.00 | (35,200.00) | 95.1% |
| Excess/(Deficit): | 1,477,150.00 | 1,568,100.00 | 90,950.00 | 106.2% | 1,477,150.00 | 1,569,100.00 | 91,950.00 | 106.2% |