

CLATSKANIE RURAL FIRE PROTECTION DISTRICT									
DETAILED EXPENDITURES - FIRE GENERAL FUND									
HISTORICAL DATA					EXPENDITURE DESCRIPTION	2022-2023 FISCAL YEAR			
ACTUAL YR: 19-20	ACTUAL YR: 20-21	ADOPTED YR: 21-22	ACTUALS YR: 21-22	#		PROPOSED BY BUDGET OFF	APPROVED BY BUDGET COMM	ADOPTED BY GOV BODY	
PERSONNEL SERVICES									
110,373	113,132	124,445	99,187	1100	Chief - 1 FTE	155,287	153,287	153,287	
229,441	277,906	304,830	241,450	1106	Division Officers - 3 FTE	345,756	345,756	345,756	
0	2,760	0	8947	1109	PART TIME / CONFLAG	25,000	25,000	25,000	
102,396	104,956	115,452	92,019	1111	Assistant Fire Chief - 1 FTE	141,170	141,170	141,170	
78,537	80,501	88,551	70,743	1112	<i>FACILITIES & MAINTENANCE MECHANIC - 1 FTE</i>	115,252	115,252	115,252	
678,939	630,127	1,122,693	529,527	1115	Firefighter/Paramedic - 11 FTE	985,752	985,752	985,752	
8,240	4,655	10,000	1,960	1120	Volunteers - BLOCK SCHED DUTY	6,600	6,600	6,600	
43,662	44,629	50,000	52,969	1130	Workers Comp.	60,000	60,000	60,000	
107,453	98,522	150,000	95,113	1135	Payroll Expense	200,000	200,000	200,000	
752,439	808,763	780,000	756,497	1140	Benefits	925,000	925,000	925,000	
137,917	134,715	150,000	125,675	1160	Overtime - <i>OPERATIONAL</i>	150,000	150,000	150,000	
22,352	15,283	75,000	2,460	1161	Overtime - <i>CONTRACT/CONFLAG</i>	50,000	50,000	50,000	
17,005	14,343	20,000	20,929	1162	Overtime - <i>TRAINING</i>	20,000	20,000	20,000	
2,288,754	2,330,293	2,990,971	2,097,474		Total Personnel Services	3,179,817	3,177,817	3,177,817	
MATERIALS & SERVICES									
61,848	37,869	40,000	49,912	1201	Maintenance & Repair - Equipment	50,000	50,000	60,000	
<i>NEW LINE ITEM</i>	9,844	10,000	19,670	1202	<i>OUT OF DISTRICT CONTRACT MAINTENANCE</i>	25,000	25,000	25,000	
14,028	9,997	20,000	19,164	1203	Maintenance & Repair - Bldg & Property	25,000	25,000	25,000	
33,157	20,175	35,000	30,250	1205	Operating Supplies & Fuel	35,000	35,000	35,000	
13,290	949	10,000	4,390	1206	Communication Equipment	15,000	15,000	15,000	
39,577	41,490	44,000	53,224	1210	INSURANCE	58,000	58,000	58,000	
4,394	5,907	7,500	7,470	1215	Department Expense	8,500	8,500	8,500	
16,789	13,354	15,000	25,224	1220	Training	30,000	30,000	30,000	
50,503	64,060	65,000	85,204	1221	Professional Service Contracts	65,000	65,000	65,000	
	<i>MOVED TO PERSONNEL SERVICES</i>			1222	Conflagration	<i>MOVED TO PERSONNEL SERVICES - 1161</i>			
13,981	3,107	15,000	76,514	1230	Legal & Audit	20,000	20,000	20,000	
2,343	1,425	2,000	2,237	1235	Elections & Publicity	3,500	3,500	3,500	
221	0	1,250	0	1240	Conferences	1,500	3,500	3,500	
6,926	6,422	7,000	7,960	1245	Dues & Subscriptions	8,500	8,500	8,500	
18,443	12,474	15,000	9,008	1248	UNIFORM EXPENSE	18,000	18,000	19,000	
34,557	35,904	36,750	49,886	1250	Utilities	55,000	55,000	55,000	
9,989	39,869	25,000	23,589	1260	Office / Technology Expense	28,000	28,000	28,000	
5,914	2,798	7,500	5,778	1265	Fire Prevention / COMMUNITY SERVICE	10,000	10,000	10,000	
8,914	2,988	10,000	6,494	1275	Intern Expense	10,000	10,000	10,000	
0	0	0	0	1276	Explorer Program @ CMHS	10,000	10,000	10,000	
0	0	2,000	0	1280	Volunteer Recognition	2,000	2,000	2,000	
19,979	20,000	20,000	0	1290	Volunteer - LOSAP	20,000	20,000	20,000	
354,853	328,630	388,000	475,974		Total Materials and Services	498,000	500,000	511,000	

CLATSKANIE RURAL FIRE PROTECTION DISTRICT								
DETAILED EXPENDITURES - FIRE GENERAL FUND								
HISTORICAL DATA					EXPENDITURE DESCRIPTION	2022-2023 FISCAL YEAR		
ACTUAL YR: 19-20	ACTUAL YR: 20-21	ADOPTED YR: 21-22	ACTUALS YR: 21-22	#		PROPOSED BY BUDGET OFF	APPROVED BY BUDGET COMM	ADOPTED BY GOV BODY
					CAPITAL OUTLAY			
5,130	6,534	20,000	9,986	1305	Personal Protective Equipment	50,000	50,000	50,000
25,632	1,954	20,000	375	1310	Fire Equipment / Suppression	50,000	50,000	50,000
36,913	358,189	25,000	69,134	1350	Buildings & Property - <i>MAIN STATION</i>	50,000	50,000	50,000
7,626	9,179	100,000	23,426	1351	Buildings & Property - <i>QUINCY</i>	25,000	25,000	25,000
18,642	33,912	15,000	9,527	1352	Buildings & Property - <i>DELENA / LOST CREEK</i>	50,000	50,000	50,000
93,943	409,768	180,000	112,448		Total Capital Outlay	225,000	225,000	225,000
					DEBT SERVICE			
0	0	0	0	1376	Principal Payment	0	0	0
0	0	0	0	1377	Interest Payment	0	0	0
0	0	0	0		Total Debt Service	0	0	0
					TRANSFERS			
0	0	0	0	1403	Transfer To LOS Reserve Fund	0	0	
NEW LINE ITEM	0	12,500	12,500	1404	Transfer To FE Reserve Fund - PPE	12,500	12,500	12,500
260,000	105,000	100,000	100,000	1405	Transfer To FE Reserve Fund - EQUIP	10,000	10,000	10,000
30,000	30,000	30,000	30,000	1406	Transfer to EMS Reserve Fund - Equip	30,000	30,000	30,000
105,000	60,000	60,000	60,000	1407	Transfer To EMS Reserve Fund - Vehicle	60,000	60,000	60,000
15,000	15,000	15,000	15,000	1408	Transfer To Sick Lv/Unemploy Reserve Fund	0	0	0
NEW LINE ITEM				1409	Transfer to Station(s) Const & Improve Reserve Fund	361,769	361,769	361,769
410,000	210,000	217,500	217,500		Total Transfers	474,269	474,269	474,269
					CONTINGENCY FUND			
	0	145,373	0	1500	Operating Contingencies	185,241	185,241	189,241
		100,000	0	1600	Unappropriated Ending Fund Balance	50,000	50,000	50,000
1,283,691	812,619				Actual Ending Cash Balance			
4,431,241	4,091,310	4,021,844	2,903,396		TOTAL REQUIREMENTS	4,612,327	4,612,327	4,627,327

CLATSKANIE RURAL FIRE PROTECTION DISTRICT								
DETAILED RESOURCES - FIRE GENERAL FUND								
HISTORICAL DATA					RESOURCE DESCRIPTION	2022-2023 FISCAL YEAR		
ACTUAL YR: 19-20	ACTUAL YR: 20-21	ADOPTED YR: 21-22	ACTUALS YR: 21-22	#		PROPOSED BY BUDGET OFF	APPROVED BY BUDGET COMM	ADOPTED BY GOV BODY
					RESOURCES			
996,638	1,283,143	1,000,000	1,001,739	1001	Beginning Cash Balance	1,200,000	1,200,000	1,200,000
92,943	102,685	90,000	109,734	1003	Prior Years Taxes	115,000	115,000	115,000
19,780	7,158	9,000	3,431	1005	Interest Earned	4,000	4,000	4,000
4,452	13,980	4,000	0	1007	Columbia County Gas Royalties	5,000	5,000	5,000
0	0	0	0	1009	Misc Sale Of Assets	0	0	0
160,000	170,000	189,000	189,000	1011	Transfer from Ambulance Fund	100,000	100,000	115,000
46,060	50,567	10,000	15,060	1013	Miscellaneous	10,000	10,000	10,000
316,705	5,387	180,000	185,954	1014	Contract Fees	195,000	195,000	195,000
50,198	31,478	25,000	0	1015	Conflagration Act Revenue	25,000	25,000	25,000
0	0	0	0	1016	Explorer Program w/CMHS	0	0	0
NEW LINE ITEM	25,202	30,000	40,798	1017	OUT OF DISTRICT CONTRACT MAINT FEES	50,000	50,000	50,000
402,000	0	0	0	1020	CCDA (formerly UrbanRenewal)	0	0	0
0	43,378	50,000	0	1021	Grant Revenue	0	0	0
287,015	287,806	290,000	283,001	1022	STRATEGIC INVESTMENT PROGRAM (SIP)	283,000	283,000	283,000
2,375,791	2,020,784	1,877,000	1,828,717		Total	1,987,000	1,987,000	2,002,000
					Transfer from Bonded Debt Fund			
		2,144,844	2,509,767		Estimate of Taxes to be Received	2,625,327	2,625,327	2,625,327
2,055,450	2,070,526			1002	Taxes Collected in Year Levied			
4,431,241	4,091,310	4,021,844	4,338,484		TOTAL RESOURCES	4,612,327	4,612,327	4,627,327
4,431,241	4,091,310	4,021,844	2,903,396		TOTAL REQUIREMENTS	4,612,327	4,612,327	4,627,327

CLATSKANIE RURAL FIRE PROTECTION DISTRICT									
DETAILED EXPENDITURES - AMBULANCE FUND									
HISTORICAL DATA					EXPENDITURE DESCRIPTION	2022-2023 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	ACTUALS			PROPOSED BY	APPROVED BY	ADOPTED BY	
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22	#		BUDGET OFF	BUDGET COMM	GOV BODY	
3,583	5,315	20,000	16,553	2201	Maintenance & Repair - Equipment	20,000	20,000	20,000	
43,660	53,481	50,000	56,405	2205	Operating Supplies & Fuel	75,000	75,000	75,000	
3,177	1,286	15,000	1,499	2206	Communication Equipment	15,000	15,000	15,000	
4,327	3,719	5,000	3,989	2207	Ambulance Equipment	10,000	10,000	10,000	
785	3,701	3,000	1,106	2208	Fees and License	10,000	10,000	10,000	
8,152	3,207	8,000	4,456	2212	Personnel Safety	8,000	8,000	8,000	
9,702	5,719	10,000	2,789	2220	Training	10,000	10,000	10,000	
66,566	61,877	64,000	35,282	2221	Professional Service Contracts	65,000	65,000	65,000	
1,265	2,410	1,500	2,896	2225	Fired Expense	4,000	4,000	4,000	
2,923	7,532	3,000	4,358	2260	Customer Refunds	3,000	3,000	3,000	
144,138	148,247	179,500	129,334		Total Materials and Services	220,000	220,000	220,000	
					TRANSFERS				
160,000	170,000	189,000	189,000	2409	Transfer to Fire General Fund	100,000	100,000	115,000	
					CONTINGENCY FUND				
		10,000	0	2501	Operating Contingencies	13,000	13,000	13,000	
304,138	318,247	378,500	318,334		TOTAL EXPENDITURES	333,000	333,000	348,000	
		0	0	2601	Unappropriated Ending Fund Balance				
104,413	73,976				Actual Ending Cash Balance				
408,551	392,223	378,500	318,334		TOTAL REQUIREMENTS	333,000	333,000	348,000	
CLATSKANIE RURAL FIRE PROTECTION DISTRICT									
DETAILED RESOURCES - AMBULANCE FUND									
HISTORICAL DATA					RESOURCE DESCRIPTION	2022-2023 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	ACTUALS			PROPOSED BY	APPROVED BY	ADOPTED BY	
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22	#		BUDGET OFF	BUDGET COMM	GOV BODY	
					RESOURCES				
97,397	104,413	95,000	76,314	3001	Beginning Cash Balance	40,000	40,000	50,000	
1,958	860	1,000	358	3005	Interest Earned	500	500	500	
1,350	7,600	7,500	7,200	3013	Fired Subscriptions	7,500	7,500	7,500	
307,846	279,350	275,000	290,133	3015	Customer Fees	285,000	285,000	290,000	
0	0	0		3016	Grant Revenue				
408,551	392,223	378,500	374,005		Total	333,000	333,000	348,000	
0	0	0	0	3011	Transfer From General Fund Necessary To Balance Ambulance Fund	0	0	0	
408,551	392,223	378,500	374,005		TOTAL RESOURCES	333,000	333,000	348,000	
408,551	392,223	378,500	318,334		TOTAL REQUIREMENTS	333,000	333,000	348,000	

CLATSKANIE RURAL FIRE PROTECTION DISTRICT								
E.M.S. EQUIPMENT RESERVE FUND								
HISTORICAL DATA					RESOURCE DESCRIPTION	2022-2023 FISCAL YEAR		
ACTUAL YR: 19-20	ACTUAL YR: 20-21	ADOPTED YR: 21-22	ACTUALS YR: 21-22	#		PROPOSED BY BUDGET OFF	APPROVED BY BUDGET COMM	ADOPTED BY GOV BODY
357,396	303,021	394,500	395,031	6001	Beginning Cash Balance	395,300	395,300	395,300
2,946	2,010	2,000	1,150	6005	Interest Earned	1,200	1,200	1,200
30,000	30,000	30,000	30,000	6011	Transfer from Gen Fund - Equipment	30,000	30,000	30,000
105,000	60,000	60,000	60,000	6012	Transfer from Gen Fund - Vehicle	60,000	60,000	60,000
0		0		6018	Sale of Assets	0	0	0
0		0		6020	Grant Revenue	0	0	0
495,343	395,031	486,500	486,181		Total Resources	486,500	486,500	486,500
					REQUIREMENTS			
					CAPITAL OUTLAY			
0	0	217,000	90,871	6100	EMS Equipment	176,629	156,629	156,629
192,322	0	269,500	0	6107	EMS Vehicle	309,871	329,871	329,871
303,021	395,031	486,500	395,310		RESERVED FOR FUTURE EXPEND.	0	0	0
495,343	395,031	486,500	90,871		TOTAL REQUIREMENTS	486,500	486,500	486,500
CLATSKANIE RURAL FIRE PROTECTION DISTRICT								
FIRE EQUIPMENT RESERVE FUND								
HISTORICAL DATA					RESOURCE DESCRIPTION	2022-2023 FISCAL YEAR		
ACTUAL YR: 19-20	ACTUAL YR: 20-21	ADOPTED YR: 21-22	ACTUALS YR: 21-22	#		PROPOSED BY BUDGET OFF	APPROVED BY BUDGET COMM	ADOPTED BY GOV BODY
148,045	349,682	455,170	455,784	4001	Beginning Cash Balance	565,421	565,421	565,421
0	0	5,000	0	4003	Conflagration - <i>Equipment Reimbursements</i>	5,000	5,000	5,000
2,670	2,318	1,800	1,644	4005	Interest Earned	1,700	1,700	1,700
<i>NEW LINE ITEM</i>		12,500	12,500	4010	Transfer from General Fund - PPE	12,500	12,500	12,500
260,000	105,000	100,000	100,000	4011	Transfer from General Fund - EQUIP	100,000	100,000	100,000
0		0		4020	Grant Revenue (Wildland)			
410,715	457,000	574,470	569,928		Total Resourcess	684,621	684,621	684,621
					REQUIREMENTS			
					CAPITAL OUTLAY			
62,249	0	561,970	5,275	4301	Fire Apparatus & Equipment	659,621	659,621	659,621
		12,500		4302	PPE Replacement	25,000	25,000	25,000
	0	0	0	4320	Grant Expenditures (Wildland)	0	0	0
348,466	457,000	0	564,653		RESERVED FOR FUTURE EXPEND.	0	0	0
410,715	457,000	574,470	5,275		TOTAL REQUIREMENTS	684,621	684,621	684,621

CLATSKANIE RURAL FIRE PROTECTION DISTRICT							
LENGTH OF SERVICE RESERVE FUND							
HISTORICAL DATA					RESOURCE DESCRIPTION	2022-2023 FISCAL YEAR	
ACTUAL	ACTUAL	ADOPTED	ACTUALS			PROPOSED BY	APPROVED BY
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22	#		BUDGET OFF	BUDGET COMM
133,636	129,558	122,250	122,551	7001	Beginning Cash Balance	115,238	115,238
1,852	760	600	407	7005	Interest Earned	600	600
0		0	0	7011	Transfer from General Fund		
1,285	753	600	647	7006	DIVIDENDS	700	700
136,772	131,071	123,450	123,605		Total Resources	116,538	116,538
					REQUIREMENTS		
					PERSONNEL SERVICES		
7,215	8,520	123,450	8,520	7100	Payment of LOS Award Program (JH)	116,538	116,538
129,557	122,551	0	115,085		RESERVED FOR FUTURE EXPEND.	0	0
136,772	131,071	123,450	123,605		TOTAL REQUIREMENTS	116,538	116,538
CLATSKANIE RURAL FIRE PROTECTION DISTRICT							
SICK LEAVE & UNEMPLOYMENT RESERVE FUND							
HISTORICAL DATA					RESOURCE DESCRIPTION	2022-2023 FISCAL YEAR	
ACTUAL	ACTUAL	ADOPTED	ACTUALS			PROPOSED BY	APPROVED BY
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22	#		BUDGET OFF	BUDGET COMM
40,564	53,890	69,175	69,246	5001	Beginning Cash Balance	84,560	84,560
629	356	300	249	5005	Interest Earned	300	300
15,000	15,000	15,000	15,000	5011	Transfer from General Fund	0	0
56,194	69,246	84,475	84,495		Total Resources	84,860	84,860
					REQUIREMENTS		
					PERSONNEL SERVICES		
2,304	0	0	0	5201	Pynt of Sick Leave and Unemployment	84,860	84,860
53,890	69,246	84,475	84,495		RESERVED FOR FUTURE EXPEND.	0	0
56,194	69,246	84,475	84,495		TOTAL REQUIREMENTS	84,860	84,860

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