

CLATSKANIE RURAL FIRE PROTECTION DISTRICT								
DETAILED EXPENDITURES - FIRE GENERAL FUND								
HISTORICAL DATA					EXPENDITURE DESCRIPTION	2023-2024 FISCAL YEAR		
ACTUAL YR: 20-21	ACTUAL YR: 21-22	ADOPTED YR: 22-23	ACTUALS YR: 22-23			PROPOSED BY BUDGET OFF	APPROVED BY BUDGET COMM	ADOPTED BY GOV BODY
				#				
					PERSONNEL SERVICES			
113,132	119,973	153,287	124,554	1100	Chief - 1 FTE	143,000	143,000	143,000
277,906	308,809	345,756	312,805	1106	Division Officers - 3 FTE	372,000	372,000	372,000
2,760	12,083	25,000	0	1109	PART TIME / CONFLAG	15,000	15,000	45,000
104,956	111,303	141,170	118,622	1111	Assistant Fire Chief - 1 FTE	137,000	137,000	137,000
80,501	85,534	115,252	103,081	1112	FACILITIES & MAINTENANCE MECHANIC - 1 FTE	119,000	119,000	119,000
630,127	671,934	985,752	791,441	1115	Firefighter/Paramedic - 12 FTE	1,137,000	1,137,000	1,137,000
4,655	2,140	6,600	460	1120	Volunteers - BLOCK SCHED DUTY	2,500	2,500	2,500
44,629	97,432	60,000	891	1130	Workers Comp.	60,000	60,000	60,000
98,522	111,402	200,000	129,517	1135	Payroll Expense	155,000	155,000	155,000
808,763	791,000	925,000	848,636	1140	Benefits	925,000	925,000	975,000
134,715	158,674	150,000	163,390	1160	Overtime - OPERATIONAL	175,000	175,000	175,000
15,283	2,460	50,000	8,993	1161	Overtime - CONTRACT/CONFLAG	20,000	20,000	20,000
14,343	30,062	20,000	50,895	1162	Overtime - TRAINING	50,000	50,000	50,000
2,330,293	2,502,804	3,177,817	2,653,285		Total Personnel Services	3,310,500	3,310,500	3,390,500
					MATERIALS & SERVICES			
37,869	55,929	60,000	32,824	1201	Maintenance & Repair - Equipment	50,000	50,000	50,000
9,844	20,838	25,000	10,536	1202	OUT OF DISTRICT CONTRACT MAINTENANCE	20,000	20,000	20,000
9,997	21,037	25,000	20,176	1203	Maintenance & Repair - Bldg & Property	25,000	25,000	25,000
20,175	31,837	35,000	44,087	1205	Operating Supplies & Fuel	55,000	55,000	55,000
949	4,444	15,000	1,645	1206	Communication Equipment	15,000	15,000	15,000
41,490	53,224	58,000	55,500	1210	INSURANCE	60,000	60,000	60,000
5,907	8,652	8,500	7,373	1215	Department Expense	8,500	8,500	8,500
13,354	25,536	30,000	20,380	1220	Training	20,000	20,000	25,000
64,060	96,274	65,000	60,533	1221	Professional Service Contracts	75,000	75,000	75,000
MOVED TO PERSONNEL SERVICES				1222	Conflagration	MOVED TO PERSONNEL SERVICES - 1161		
3,107	78,331	20,000	17,876	1230	Legal & Audit	Moved to Professional Service Contracts - 1221		
1,425	2,509	3,500	991	1235	Elections & Publicity	2,500	2,500	2,500
0	0	3,500	0	1240	Conferences	2,500	2,500	2,500
6,422	8,922	8,500	6,492	1245	Dues & Subscriptions	8,500	8,500	8,500
12,474	11,029	19,000	22,717	1248	UNIFORM EXPENSE	15,000	15,000	15,000
35,904	53,765	55,000	46,416	1250	Utilities	60,000	60,000	60,000
39,869	25,346	28,000	20,703	1260	Office / Technology Expense	25,000	25,000	25,000
2,798	6,690	10,000	11,248	1265	Fire Prevention / COMMUNITY SERVICE	15,000	15,000	15,000
2,988	8,759	10,000	6,784	1275	Intern Expense	10,000	10,000	10,000
0	0	10,000	0	1276	Explorer Program @ CMHS	0	0	0
0	0	2,000	0	1280	Volunteer Recognition	2,000	2,000	2,000
20,000	0	20,000	13,765	1290	Volunteer - LOSAP	20,000	20,000	20,000
328,630	513,121	511,000	400,044		Total Materials and Services	489,000	489,000	494,000

CLATSKANIE RURAL FIRE PROTECTION DISTRICT								
DETAILED EXPENDITURES - FIRE GENERAL FUND								
HISTORICAL DATA					EXPENDITURE DESCRIPTION	2023-2024 FISCAL YEAR		
ACTUAL YR: 20-21	ACTUAL YR: 21-22	ADOPTED YR: 22-23	ACTUALS YR: 22-23	#		PROPOSED BY BUDGET OFF	APPROVED BY BUDGET COMM	ADOPTED BY GOV BODY
					CAPITAL OUTLAY			
6,534	9,986	50,000	18,470	1305	Personal Protective Equipment	40,000	40,000	45,000
1,954	375	50,000	3,875	1310	Fire Equipment / Suppression	40,000	40,000	45,000
358,189	69,134	50,000	12,998	1350	Buildings & Property - <i>MAIN STATION</i>	75,000	75,000	80,000
9,179	23,426	25,000	17,199	1351	Buildings & Property - <i>QUINCY</i>	15,000	15,000	15,000
33,912	9,853	50,000	8,115	1352	Buildings & Property - <i>DELENA / LOST CREEK</i>	30,000	30,000	35,000
409,768	112,773	225,000	60,657		Total Capital Outlay	200,000	200,000	220,000
					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				1403	Transfer To LOS Reserve Fund			
0	12,500	12,500	12,500	1404	Transfer To FE Reserve Fund - PPE	12,500	12,500	12,500
105,000	100,000	10,000	10,000	1405	Transfer To FE Reserve Fund - EQUIP	145,000	145,000	145,000
30,000	30,000	30,000	30,000	1406	Transfer to EMS Reserve Fund - Equip	30,000	30,000	30,000
60,000	60,000	60,000	60,000	1407	Transfer To EMS Reserve Fund - Vehicle	60,000	60,000	60,000
15,000	15,000	0	0	1408	Transfer To Sick Lv/Unemploy Reserve Fund	5,000	5,000	5,000
NEW LINE ITEM		361,769	361,769	1409	Transfer to Station(s) Const & Improve Reserve Fund	75,000	75,000	75,000
210,000	217,500	474,269	474,269		Total Transfers	327,500	327,500	327,500
					CONTINGENCY FUND			
	0	189,241	0	1500	Operating Contingencies	164,026	164,026	174,526
		50,000	0	1600	Unappropriated Ending Fund Balance	25,000	25,000	25,000
812,619	852,822				Actual Ending Cash Balance			
4,091,310	4,199,020	4,627,327	3,588,255		TOTAL REQUIREMENTS	4,516,026	4,516,026	4,631,526



CLATSKANIE RURAL FIRE PROTECTION DISTRICT								
DETAILED RESOURCES - FIRE GENERAL FUND								
HISTORICAL DATA					RESOURCE DESCRIPTION	2023-2024 FISCAL YEAR		
ACTUAL YR: 20-21	ACTUAL YR: 21-22	ADOPTED YR: 22-23	ACTUALS YR: 22-23	#		PROPOSED BY BUDGET OFF	APPROVED BY BUDGET COMM	ADOPTED BY GOV BODY
					RESOURCES			
1,283,143	812,619	1,200,000	852,822	1001	Beginning Cash Balance	600,000	600,000	600,000
102,685	117,551	115,000	75,664	1003	Prior Years Taxes	80,000	80,000	80,000
7,158	4,629	4,000	24,754	1005	Interest Earned	30,000	30,000	30,000
13,980	0	5,000	0	1007	Columbia County Gas Royalties	5,000	5,000	5,000
0	0	0	0	1009	Misc Sale Of Assets	0	0	0
170,000	189,000	115,000	115,000	1011	Transfer from Ambulance Fund	364,850	364,850	445,350
50,567	16,132	10,000	37,352	1013	Miscellaneous	15,000	15,000	15,000
5,387	185,954	195,000	185,869	1014	Contract Fees	195,000	195,000	195,000
31,478	0	25,000	17,010	1015	Conflagration Act Revenue	20,000	20,000	20,000
0	0	0	0	1016	Explorer Program w/CMHS	0	0	0
25,202	44,750	50,000	36,199	1017	OUT OF DISTRICT CONTRACT MAINT FEES	45,000	45,000	45,000
0	0	0	0	1020	CCDA (formerly UrbanRenewal)	0	0	0
43,378	0	0	36,778	1021	Grant Revenue	0	0	35,000
287,806	283,001	283,000	270,249	1022	STRATEGIC INVESTMENT PROGRAM (SIP)	270,000	270,000	270,000
2,020,784	1,653,635	2,002,000	1,651,696		Total	1,624,850	1,624,850	1,740,350
					Transfer from Bonded Debt Fund			
		2,625,327	2,711,339		Estimate of Taxes to be Received	2,891,176	2,891,176	2,891,176
2,070,526	2,545,385			1002	Taxes Collected in Year Levied			
4,091,310	4,199,020	4,627,327	4,363,035		TOTAL RESOURCES	4,516,026	4,516,026	4,631,526
4,091,310	4,199,020	4,627,327	3,588,255		TOTAL REQUIREMENTS	4,516,026	4,516,026	4,631,526

<b>CLATSKANIE RURAL FIRE PROTECTION DISTRICT</b>									
<b>DETAILED EXPENDITURES - AMBULANCE FUND</b>									
<b>HISTORICAL DATA</b>					<b>EXPENDITURE DESCRIPTION</b>	<b>2023-2024 FISCAL YEAR</b>			
<b>ACTUAL YR: 20-21</b>	<b>ACTUAL YR: 21-22</b>	<b>ADOPTED YR: 22-23</b>	<b>ACTUALS YR: 22-23</b>	<b>#</b>		<b>PROPOSED BY BUDGET OFF</b>	<b>APPROVED BY BUDGET COMM</b>	<b>ADOPTED BY GOV BODY</b>	
5,315	18,254	20,000	16,040	2201	Maintenance & Repair - Equipment	20,000	20,000	20,000	
53,481	61,815	75,000	59,703	2205	Operating Supplies & Fuel	70,000	70,000	70,000	
1,286	1,611	15,000	4,098	2206	Communication Equipment	15,000	15,000	15,000	
3,719	3,989	10,000	13,253	2207	Ambulance Equipment	15,000	15,000	15,000	
3,701	1,731	10,000	3,862	2208	Fees and License	5,000	5,000	5,000	
3,207	4,456	8,000	291	2212	Personnel Safety	5,000	5,000	5,000	
5,719	2,863	10,000	7,363	2220	Training	10,000	10,000	10,000	
61,877	36,207	65,000	35,966	2221	Professional Service Contracts	55,000	55,000	55,000	
2,410	2,896	4,000	0	2225	Fired Expense	500	500	500	
7,532	4,358	3,000	74	2260	Customer Refunds	150	150	150	
<b>148,247</b>	<b>138,181</b>	<b>220,000</b>	<b>140,649</b>		<b>Total Materials and Services</b>	<b>195,650</b>	<b>195,650</b>	<b>195,650</b>	
					<b>TRANSFERS</b>				
170,000	189,000	115,000	115,000	2409	Transfer to Fire General Fund	364,850	364,850	445,350	
					<b>CONTINGENCY FUND</b>				
		13,000	0	2501	Operating Contingencies	0	0	0	
<b>318,247</b>	<b>327,181</b>	<b>348,000</b>	<b>255,649</b>		<b>TOTAL EXPENDITURES</b>	<b>560,500</b>	<b>560,500</b>	<b>641,000</b>	
		0	0	2601	Unappropriated Ending Fund Balance				
73,976	91,469				Actual Ending Cash Balance				
<b>392,223</b>	<b>418,650</b>	<b>348,000</b>	<b>255,649</b>		<b>TOTAL REQUIREMENTS</b>	<b>560,500</b>	<b>560,500</b>	<b>641,000</b>	
<b>CLATSKANIE RURAL FIRE PROTECTION DISTRICT</b>									
<b>DETAILED RESOURCES - AMBULANCE FUND</b>									
<b>HISTORICAL DATA</b>					<b>RESOURCE DESCRIPTION</b>	<b>2023-2024 FISCAL YEAR</b>			
<b>ACTUAL YR: 20-21</b>	<b>ACTUAL YR: 21-22</b>	<b>ADOPTED YR: 22-23</b>	<b>ACTUALS YR: 22-23</b>	<b>#</b>		<b>PROPOSED BY BUDGET OFF</b>	<b>APPROVED BY BUDGET COMM</b>	<b>ADOPTED BY GOV BODY</b>	
					<b>RESOURCES</b>				
104,413	73,976	50,000	91,469	3001	Beginning Cash Balance	200,000	200,000	250,000	
860	440	500	3,253	3005	Interest Earned	3,000	3,000	3,500	
7,600	7,200	7,500	7,280	3013	Fired Subscriptions	7,500	7,500	7,500	
279,350	337,034	290,000	350,785	3015	Customer Fees	350,000	350,000	380,000	
0			0	3016	Grant Revenue				
<b>392,223</b>	<b>418,650</b>	<b>348,000</b>	<b>452,787</b>		<b>Total</b>	<b>560,500</b>	<b>560,500</b>	<b>641,000</b>	
0	0	0	0	3011	Transfer From General Fund Necessary To Balance Ambulance Fund	0	0	0	
<b>392,223</b>	<b>418,650</b>	<b>348,000</b>	<b>452,787</b>		<b>TOTAL RESOURCES</b>	<b>560,500</b>	<b>560,500</b>	<b>641,000</b>	
<b>392,223</b>	<b>418,650</b>	<b>348,000</b>	<b>255,649</b>		<b>TOTAL REQUIREMENTS</b>	<b>560,500</b>	<b>560,500</b>	<b>641,000</b>	



<b>CLATSKANIE RURAL FIRE PROTECTION DISTRICT</b>									
<b>E.M.S. EQUIPMENT RESERVE FUND</b>									
<b>HISTORICAL DATA</b>					<b>RESOURCE DESCRIPTION</b>	<b>2023-2024 FISCAL YEAR</b>			
<b>ACTUAL</b> <b>YR: 20-21</b>	<b>ACTUAL</b> <b>YR: 21-22</b>	<b>ADOPTED</b> <b>YR: 22-23</b>	<b>ACTUALS</b> <b>YR: 22-23</b>	<b>#</b>		<b>PROPOSED BY</b> <b>BUDGET OFF</b>	<b>APPROVED BY</b> <b>BUDGET COMM</b>	<b>ADOPTED BY</b> <b>GOV BODY</b>	
303,021	395,031	395,300	395,721	6001	Beginning Cash Balance	412,000	412,000	415,000	
2,010	1,562	1,200	6,217	6005	Interest Earned	5,000	5,000	7,500	
30,000	30,000	30,000	30,000	6011	Transfer from Gen Fund - Equipment	30,000	30,000	30,000	
60,000	60,000	60,000	60,000	6012	Transfer from Gen Fund - Vehicle	60,000	60,000	60,000	
		0		6018	Sale of Assets				
		0		6020	Grant Revenue				
<b>395,031</b>	<b>486,592</b>	<b>486,500</b>	<b>491,939</b>		<b>Total Resources</b>	<b>507,000</b>	<b>507,000</b>	<b>512,500</b>	
					<b>REQUIREMENTS</b>				
					<b>CAPITAL OUTLAY</b>				
0	90,871	156,629		6100	EMS Equipment	186,629	186,629	189,379	
0	0	329,871	79,201	6107	EMS Vehicle	320,371	320,371	323,121	
<b>395,031</b>	<b>395,721</b>	<b>486,500</b>	<b>491,939</b>		<b>RESERVED FOR FUTURE EXPEND.</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>395,031</b>	<b>486,592</b>	<b>486,500</b>	<b>79,201</b>		<b>TOTAL REQUIREMENTS</b>	<b>507,000</b>	<b>507,000</b>	<b>512,500</b>	
<b>CLATSKANIE RURAL FIRE PROTECTION DISTRICT</b>									
<b>FIRE EQUIPMENT RESERVE FUND</b>									
<b>HISTORICAL DATA</b>					<b>RESOURCE DESCRIPTION</b>	<b>2023-2024 FISCAL YEAR</b>			
<b>ACTUAL</b> <b>YR: 20-21</b>	<b>ACTUAL</b> <b>YR: 21-22</b>	<b>ADOPTED</b> <b>YR: 22-23</b>	<b>ACTUALS</b> <b>YR: 22-23</b>	<b>#</b>		<b>PROPOSED BY</b> <b>BUDGET OFF</b>	<b>APPROVED BY</b> <b>BUDGET COMM</b>	<b>ADOPTED BY</b> <b>GOV BODY</b>	
349,682	457,000	565,421	566,457	4001	Beginning Cash Balance	606,000	606,000	606,000	
0	0	5,000	4,920	4003	Conflagration - <i>Equipment Reimbursements</i>	5,000	5,000	5,000	
2,318	2,232	1,700	10,068	4005	Interest Earned	10,000	10,000	14,000	
<i>NEW LINE ITEM</i>	12,500	12,500	12,500	4010	Transfer from General Fund - PPE	12,500	12,500	12,500	
105,000	100,000	100,000	10,000	4011	Transfer from General Fund - EQUIP	145,000	145,000	145,000	
0				4020	Grant Revenue (Wildland)				
<b>457,000</b>	<b>571,732</b>	<b>684,621</b>	<b>603,945</b>		<b>Total Resources</b>	<b>778,500</b>	<b>778,500</b>	<b>782,500</b>	
					<b>REQUIREMENTS</b>				
					<b>CAPITAL OUTLAY</b>				
0	5,275	659,621		4301	Fire Apparatus & Equipment	717,121	717,121	719,121	
		25,000		4302	PPE Replacement	61,379	61,379	63,379	
	0	0	0	4320	Grant Expenditures (Wildland)	0	0	0	
<b>457,000</b>	<b>566,457</b>	<b>0</b>	<b>603,945</b>		<b>RESERVED FOR FUTURE EXPEND.</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>457,000</b>	<b>571,732</b>	<b>684,621</b>	<b>0</b>		<b>TOTAL REQUIREMENTS</b>	<b>778,500</b>	<b>778,500</b>	<b>782,500</b>	

CLATSKANIE RURAL FIRE PROTECTION DISTRICT								
LENGTH OF SERVICE RESERVE FUND								
HISTORICAL DATA					RESOURCE DESCRIPTION	2023-2024 FISCAL YEAR		
ACTUAL YR: 20-21	ACTUAL YR: 21-22	ADOPTED YR: 22-23	ACTUALS YR: 22-23	#		PROPOSED BY BUDGET OFF	APPROVED BY BUDGET COMM	ADOPTED BY GOV BODY
129,558	122,551	115,238	115,384	7001	Beginning Cash Balance	109,500	109,500	110,000
760	526	600	1,918	7005	Interest Earned	1,800	1,800	2,500
				7011	Transfer from General Fund			
753	826	700	849	7006	DIVIDENDS	1,000	1,000	1,000
131,071	123,903	116,538	118,150		Total Resources	112,300	112,300	113,500
					REQUIREMENTS			
					PERSONNEL SERVICES			
8,520	8,520	116,538	8,520	7100	Payment of LOS Award Program (JH)	112,300	112,300	112,500
122,551	115,384	0	109,631		RESERVED FOR FUTURE EXPEND.	0	0	1,000
131,071	123,903	116,538	118,150		TOTAL REQUIREMENTS	112,300	112,300	113,500
CLATSKANIE RURAL FIRE PROTECTION DISTRICT								
SICK LEAVE & UNEMPLOYMENT RESERVE FUND								
HISTORICAL DATA					RESOURCE DESCRIPTION	2023-2024 FISCAL YEAR		
ACTUAL YR: 20-21	ACTUAL YR: 21-22	ADOPTED YR: 22-23	ACTUALS YR: 22-23	#		PROPOSED BY BUDGET OFF	APPROVED BY BUDGET COMM	ADOPTED BY GOV BODY
53,890	69,246	84,560	84,582	5001	Beginning Cash Balance	86,100	86,100	86,500
356	337	300	1,476	5005	Interest Earned	1,200	1,200	1,800
15,000	15,000	0		5011	Transfer from General Fund	5,000	5,000	5,000
69,246	84,582	84,860	86,059		Total Resources	92,300	92,300	93,300
					REQUIREMENTS			
					PERSONNEL SERVICES			
0	0	84,860	0	5201	Pymt of Sick Leave and Unemployment	92,300	92,300	93,300
69,246	84,582	0	86,059		RESERVED FOR FUTURE EXPEND.	0	0	0
69,246	84,582	84,860	86,059		TOTAL REQUIREMENTS	92,300	92,300	93,300



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