

<b>CLATSKANIE RURAL FIRE PROTECTION DISTRICT</b>									
<b>DETAILED EXPENDITURES - FIRE GENERAL FUND</b>									
<b>HISTORICAL DATA</b>					<b>EXPENDITURE DESCRIPTION</b>	<b>2016-2017 FISCAL YEAR</b>			
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ACTUALS</b>	<b>CAT.</b>		<b>PROPOSED BY</b>	<b>APPROVED BY</b>	<b>ADOPTED BY</b>	
<b>YR: 13-14</b>	<b>YR: 14-15</b>	<b>YR: 15-16</b>	<b>YR: 15-16</b>			<b>BUDGET OFF</b>	<b>BUDGET COMM</b>	<b>GOV BODY</b>	
<b>PERSONNEL SERVICES</b>									
89,572	91,938	98,235	81,863	1100	Chief - 1 FTE	100,593	100,593	100,593	
210,232	238,310	246,104	186,104	1106	Division Officers - 3 FTE	247,242	247,242	247,242	
		-	-	1109	Receptionist / Part-Time Help	42519	42519	42519	
		93,323	13,473	1111	Assistant Fire Chief - 1 FTE	93,323	93,323	93,323	
16,869		46,004	-	1112	Lieutenant/Paramedic -	40,000	40,000	40,000	
300,793	366,327	390,815	325,198	1115	Firefighter/Paramedic - 9 FTE	580,294	580,294	580,294	
3,810	<b>DISCONTINUED</b>			1119	Volunteers - Drivers & Attendants	<b>DISCONTINUED</b>			
11,455	18,665	25,000	10,857	1120	Volunteers - <b>BLOCK SCHED DUTY</b>	20,000	20,000	20,000	
78,596	38,173	75,000	867	1130	Workers Comp.	75,000	75,000	75,000	
53,402	67,999	100,000	85,518	1135	Payroll Expense	175,000	175,000	175,000	
257,921	333,776	425,000	324,723	1140	Benefits	500,000	500,000	500,000	
0		15,000	0	1150	Seasonal / Part-time Help	0	0	0	
139,711	158,003	150,000	156,849	1160	Overtime - <b>OPERATIONAL</b>	75,000	75,000	75,000	
<b>NEW ITEM</b>	<b>17,460</b>	<b>30,000</b>	<b>25,207</b>	1161	Overtime - <b>CONTRACT/CONFLAG/TRAINING</b>	50,500	50,500	50,500	
<b>1,162,361</b>	<b>1,330,651</b>	<b>1,694,481</b>	<b>1,210,658</b>		<b>Total Personnel Services</b>	<b>1,999,470</b>	<b>1,999,470</b>	<b>1,999,470</b>	
<b>MATERIALS &amp; SERVICES</b>									
23,245	27,909	35,000	14,496	1201	Maintenance & Repair - Equipment	30,000	30,000	30,000	
11,224	13,512	20,000	14,163	1203	Maintenance & Repair - Bldg & Property	25,000	25,000	25,000	
29,641	30,453	40,000	21,078	1205	Operating Supplies & Fuel	30,000	30,000	30,000	
5,652	12,110	10,000	3,228	1206	Communication Equipment	10,000	10,000	10,000	
20,368	21,743	31,000	26,950	1210	Insurance & Bond	30,000	30,000	30,000	
5,730	10,491	10,000	8,181	1215	Department Expense	10,000	10,000	10,000	
6,563	22,329	18,000	5,557	1220	Training	10,000	10,000	10,000	
13,778	29,285	40,000	43,450	1221	<i>Professional Service Contracts</i>	75,000	75,000	75,000	
304	18	<b>MOVED TO PERSONNEL SERVICES</b>		1222	Conflagration	<b>MOVED TO PERSONNEL SERVICES - 1161</b>			
4,187	6,467	13,000	7,491	1230	Legal & Audit	13,000	13,000	13,000	
2,348	2,053	6,000	1,383	1235	Elections & Publicity	5,000	5,000	5,000	
2,161	1,860	5,000	546	1240	Conferences	3,000	3,000	3,000	
3,745	5,854	6,000	5,485	1245	Dues & Subscriptions	7,500	7,500	7,500	
7,600	4,608	7,000	4,275	1248	Uniform Allowance	7,500	7,500	7,500	
26,117	23,880	30,000	21,992	1250	Utilities	30,000	30,000	30,000	
7,129	10,954	10,000	7,501	1260	Office / Technology Expense	15,000	13,000	13,000	
94	1,213	1,500	1,408	1265	Fire Prevention / COMMUNITY SERVICE	3,000	5,000	5,000	
40,812	39,954	53,000	34,489	1275	Intern Expense	48,000	48,000	48,000	
0	0	5,000	0	1276	Explorer Program	5,000	5,000	5,000	
0	0	3,000	3,909	1280	Volunteer Recognition *	4,500	4,500	4,500	
0	9,996	20,000	17,826	1290	Volunteer - LOSAP	20,000	20,000	20,000	
<b>210,698</b>	<b>274,687</b>	<b>363,500</b>	<b>243,408</b>		<b>Total Materials and Services</b>	<b>381,500</b>	<b>381,500</b>	<b>381,500</b>	

<b>CLATSKANIE RURAL FIRE PROTECTION DISTRICT</b>									
<b>DETAILED EXPENDITURES - FIRE GENERAL FUND</b>									
<b>HISTORICAL DATA</b>				<b>EXPENDITURE DESCRIPTION</b>					
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ACTUALS</b>				<b>2016-2017 FISCAL YEAR</b>		
<b>YR: 13-14</b>	<b>YR: 14-15</b>	<b>YR: 15-16</b>	<b>YR: 15-16</b>	<b>CAT.</b>		<b>PROPOSED BY</b>	<b>APPROVED BY</b>	<b>ADOPTED BY</b>	
						<b>BUDGET OFF</b>	<b>BUDGET COMM</b>	<b>GOV BODY</b>	
<b>CAPITAL OUTLAY</b>									
35,644	29,121	100,000	45,050	1305	Personal Protective Equipment	30,000	30,000	30,000	
26,835	58,660	100,000	30,170	1310	Fire Equipment / Suppression	30,000	30,000	30,000	
47,799	101,853	100,000	33,877	1350	Buildings & Property - <i>MAIN STATION</i>	30,000	30,000	30,000	
<b>NEW LINE ITEM</b>		355,000	1,127	1351	Buildings & Property - <i>QUINCY</i>	405,000	405,000	405,000	
<b>NEW LINE ITEM</b>		5,000	1,183	1352	Buildings & Property - <i>DELENA</i>	65,000	65,000	65,000	
<b>110,278</b>	<b>189,634</b>	<b>660,000</b>	<b>111,407</b>		<b>Total Capital Outlay</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	
<b>DEBT SERVICE</b>									
0	0	0	0	1376	Principal Payment	0	0	0	
0	0	0	0	1377	Interest Payment	0	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TRANSFERS</b>									
0				1403	Transfer To LOS Reserve Fund	5,000	5,000	5,000	
20,000	20,000	135,000	135,000	1405	Transfer To FE Reserve Fund	100,000	100,000	100,000	
15,000	15,000	15,000	15,000	1406	Transfer to EMS Reserve Fund - Equip	15,000	15,000	15,000	
35,000	45,000	45,000	45,000	1407	Transfer To EMS Reserve Fund - Vehicle	45,000	45,000	45,000	
10,000	10,000	10,000	10,000	1408	Transfer To Sick Lv/Unemploy Reserve Fun	10,000	10,000	10,000	
0				1409	Transfer To Ambulance Fund				
<b>80,000</b>	<b>90,000</b>	<b>205,000</b>	<b>205,000</b>		<b>Total Transfers</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	
<b>CONTINGENCY FUND</b>									
0		122,828	0	1500	Operating Contingencies	131,167	131,167	131,167	
	0.00	200,000	0	1600	Unappropriated Ending Fund Balance	200,000	200,000	200,000	
<b>484,906</b>	<b>653,819</b>				<b>Actual Ending Cash Balance</b>				
<b>2,048,243</b>	<b>2,538,791</b>	<b>3,245,809</b>	<b>1,770,474</b>		<b>TOTAL REQUIREMENTS</b>	<b>3,447,137</b>	<b>3,447,137</b>	<b>3,447,137</b>	

<b>CLATSKANIE RURAL FIRE PROTECTION DISTRICT</b>								
<b>DETAILED RESOURCES - FIRE GENERAL FUND</b>								
<b>HISTORICAL DATA</b>				<b>RESOURCE DESCRIPTION</b>		<b>2016-2017 FISCAL YEAR</b>		
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ACTUALS</b>			<b>PROPOSED BY</b>	<b>APPROVED BY</b>	<b>ADOPTED BY</b>
<b>YR: 13-14</b>	<b>YR: 14-15</b>	<b>YR: 15-16</b>	<b>YR: 15-16</b>	<b>CAT.</b>		<b>BUDGET OFF</b>	<b>BUDGET COMM</b>	<b>GOV BODY</b>
<b>RESOURCES</b>								
185,025	484,906	475,000	653,819	1001	Beginning Cash Balance	625,000	625,000	625,000
65,414	81,937	77,000	73,041	1003	Prior Years Taxes	80,000	80,000	80,000
1,781	2,203	2,000	4,124	1005	Interest Earned	4,000	4,000	4,000
8,683	0	5,000	0	1007	Columbia County Gas Royalties	5,000	5,000	5,000
400	0	1,500	0	1009	Misc Sale Of Assets	1,500	1,500	1,500
109,500	80,000	60,000	60,000	1011	Transfer from Ambulance Fund	100,000	100,000	100,000
9,148	28,171	5,000	7,447	1013	Miscellaneous	5,000	5,000	5,000
260,000	145,000	145,000	0	1014	Contract Fees	145,000	145,000	145,000
22,168	32,158	20,000	36,608	1015	Conflagration Act Revenue	20,000	20,000	20,000
0	5,000	0	0	1016	Explorer Program w/CMHS	5,000	5,000	5,000
0	0	355,000	0	1020	CCDA GRANT (formerly Urban Renewal)	355,000	355,000	355,000
13,000	0	0	0	1021	Grant Revenue	100,000	100,000	100,000
<b>NEW LINE ITEM</b>		250,000	268,094	1022	STRATEGIC INVESTMENT PROGRAM (SIP)	250,000	250,000	250,000
<b>675,119</b>	<b>859,374</b>	<b>1,395,500</b>	<b>1,103,133</b>		<b>Total</b>	<b>1,695,500</b>	<b>1,695,500</b>	<b>1,695,500</b>
					Transfer from Bonded Debt Fund			
		1,850,309	1,645,546		Estimate of Taxes to be Received	1,751,637	1,751,637	1,751,637
<b>1,373,124</b>	<b>1,679,417</b>			1002	Taxes Collected in Year Levied			
<b>2,048,243</b>	<b>2,538,791</b>	<b>3,245,809</b>	<b>2,748,680</b>		<b>TOTAL RESOURCES</b>	<b>3,447,137</b>	<b>3,447,137</b>	<b>3,447,137</b>
<b>2,048,243</b>	<b>2,538,791</b>	<b>3,245,809</b>	<b>1,770,474</b>		<b>TOTAL REQUIREMENTS</b>	<b>3,447,137</b>	<b>3,447,137</b>	<b>3,447,137</b>

<b>CLATSKANIE RURAL FIRE PROTECTION DISTRICT</b>									
<b>DETAILED EXPENDITURES - AMBULANCE FUND</b>									
HISTORICAL DATA				CAT.	EXPENDITURE DESCRIPTION	2016-2017 FISCAL YEAR			
ACTUAL YR: 13-14	ACTUAL YR: 14-15	ADOPTED YR: 15-16	ACTUALS YR: 15-16			PROPOSED BY BUDGET OFF	APPROVED BY BUDGET COMM	ADOPTED BY GOV BODY	
21,162	11,324	14,000	4,278	2201	Maintenance & Repair - Equipment	12,000	12,000	12,000	
7,647		<i>Moved to 2221</i>		2203	Physician Advisor	0	0	0	
39,439	41,482	45,000	39,742	2205	Operating Supplies & Fuel	50,000	50,000	50,000	
3,281	6,000	6,000	5,398	2206	Communication Equipment	6,000	6,000	6,000	
1,803	6,477	10,000	1,877	2207	Ambulance Equipment	7,000	7,000	7,000	
765	2,939	4,500	1,590	2208	Fees and License	5,000	5,000	5,000	
7,419	6,073	<i>Moved to Fire 1210</i>		2210	Insurance & Bond	<i>Moved to Fire 1210</i>			
2,404	6,180	9,000	3,153	2212	Personnel Safety	9,000	9,000	9,000	
5,469	9,155	10,000	3,943	2220	Training	9,000	9,000	9,000	
54,689	61,551	65,000	65,089	2221	<i>Professional Service Contracts</i>	70,000	70,000	70,000	
2,016	1,506	2,500	1,800	2225	Firemed Expense	2,500	2,500	2,500	
3,192	3,228	<i>Moved to Fire 1230</i>		2230	Legal & Audit	<i>Moved to Fire 1230</i>			
1,624	1,938	3,000	4,027	2260	Customer Refunds	5,000	5,000	5,000	
<b>150,909</b>	<b>157,851</b>	<b>169,000</b>	<b>130,897</b>		<b>Total Materials and Services</b>	<b>175,500</b>	<b>175,500</b>	<b>175,500</b>	
<b>CAPITAL OUTLAY</b>									
<b>MOVED TO MATERIALS &amp; SERVICES</b>				2301	Communications	<b>MOVED TO MATERIALS &amp; SERVICES</b>			
<b>0</b>				2310	Ambulance Equipment	<b>0</b>			
<b>0</b>					<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TRANSFERS</b>									
109,500	80,000	60,000	60,000	2409	Transfer to Fire General Fund	100,000	100,000	100,000	
<b>CONTINGENCY FUND</b>									
		12,700	0	2501	Operating Contingencies	14,300	14,300	14,300	
<b>260,409</b>	<b>237,851</b>	<b>241,700</b>	<b>190,897</b>		<b>TOTAL EXPENDITURES</b>	<b>289,800</b>	<b>289,800</b>	<b>289,800</b>	
		0	0	2601	Unappropriated Ending Fund Balance		0	0	
24,483	33,840				Actual Ending Cash Balance				
<b>284,892</b>	<b>271,691</b>	<b>241,700</b>	<b>190,897</b>		<b>TOTAL REQUIREMENTS</b>	<b>289,800</b>	<b>289,800</b>	<b>289,800</b>	
<b>CLATSKANIE RURAL FIRE PROTECTION DISTRICT</b>									
<b>DETAILED RESOURCES - AMBULANCE FUND</b>									
HISTORICAL DATA				CAT.	RESOURCE DESCRIPTION	2016-2017 FISCAL YEAR			
ACTUAL YR: 13-14	ACTUAL YR: 14-15	ADOPTED YR: 15-16	ACTUALS YR: 15-16			PROPOSED BY BUDGET OFF	APPROVED BY BUDGET COMM	ADOPTED BY GOV BODY	
<b>RESOURCES</b>									
46,989	24,483	37,000	33,840	3001	Beginning Cash Balance	60,000	60,000	60,000	
380	213	200	329	3005	Interest Earned	300	300	300	
5,630	4,750	4,500	6,180	3013	Firemed Subscriptions	4,500	4,500	4,500	
231,893	242,245	200,000	223,368	3015	Customer Fees	225,000	225,000	225,000	
0		0		3016	Grant Revenue	0	0	0	
<b>284,892</b>	<b>271,691</b>	<b>241,700</b>	<b>263,717</b>		<b>Total</b>	<b>289,800</b>	<b>289,800</b>	<b>289,800</b>	
		0	0		Transfer From General Fund Necessary				
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	3011	To Balance Ambulance Fund	0	0	0	
<b>284,892</b>	<b>271,691</b>	<b>241,700</b>	<b>263,717</b>		<b>TOTAL RESOURCES</b>	<b>289,800</b>	<b>289,800</b>	<b>289,800</b>	
<b>284,892</b>	<b>271,691</b>	<b>241,700</b>	<b>190,897</b>		<b>TOTAL REQUIREMENTS</b>	<b>289,800</b>	<b>289,800</b>	<b>289,800</b>	

<b>CLATSKANIE RURAL FIRE PROTECTION DISTRICT</b>									
<b>E.M.S. EQUIPMENT RESERVE FUND</b>									
HISTORICAL DATA				RESOURCE DESCRIPTION		2016-2017 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	ACTUALS			PROPOSED BY	APPROVED BY	ADOPTED BY	
YR: 13-14	YR: 14-15	YR: 15-16	YR: 15-16	CAT.		BUDGET OFF	BUDGET COMM	GOV BODY	
12,981	180,486	66,368	66,385	6001	Beginning Cash Balance	126,583	126,583	126,583	
504	566	500	263	6005	Interest Earned	300	300	300	
15,000	15,000	15,000	15,000	6011	Transfer from Gen Fund - Equipment	10,000	10,000	10,000	
35,000	45,000	45,000	45,000	6012	Transfer from Gen Fund - Vehicle	45,000	45,000	45,000	
0				6018	Sale of Assets	0	0	0	
0				6020	Grant Revenue	0	0	0	
<b>63,486</b>	<b>241,051</b>	<b>126,868</b>	<b>126,649</b>		<b>Total Resources</b>	<b>181,883</b>	<b>181,883</b>	<b>181,883</b>	
					<b>REQUIREMENTS</b>				
					<b>CAPITAL OUTLAY</b>				
0	8,985	61,015	0	6100	EMS Equipment	71,015	71,015	71,015	
0	165,681	65,853	0	6107	EMS Vehicle	110,868	110,868	110,868	
<b>63,486</b>	<b>232,066</b>	<b>126,868</b>	<b>126,649</b>		<b>RESERVED FOR FUTURE EXPEND.</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>63,486</b>	<b>241,051</b>	<b>126,868</b>	<b>0</b>		<b>TOTAL REQUIREMENTS</b>	<b>181,883</b>	<b>181,883</b>	<b>181,883</b>	
<b>CLATSKANIE RURAL FIRE PROTECTION DISTRICT</b>									
<b>FIRE EQUIPMENT RESERVE FUND</b>									
HISTORICAL DATA				RESOURCE DESCRIPTION		2016-2017 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	ACTUALS			PROPOSED BY	APPROVED BY	ADOPTED BY	
YR: 13-14	YR: 14-15	YR: 15-16	YR: 15-16	CAT.		BUDGET OFF	BUDGET COMM	GOV BODY	
50,027	70,221	30,300	60,394	4001	Beginning Cash Balance	234,500	234,500	234,500	
		10,000	16,392	4003	Conflagration - <i>Equipment Reimbursements</i>	10,000	10,000	10,000	
194	173	150	189	4005	Interest Earned	100	100	100	
20,000	20,000	135,000	135,000	4011	Transfer from General Fund	100,000	100,000	100,000	
0	193,750	175,000	519,500	4020	Grant Revenue (Wildland)	100,000	100,000	100,000	
<b>70,221</b>	<b>284,144</b>	<b>350,450</b>	<b>731,475</b>		<b>Total Resources</b>	<b>444,600</b>	<b>444,600</b>	<b>444,600</b>	
					<b>REQUIREMENTS</b>				
					<b>CAPITAL OUTLAY</b>				
0	90,000	0	286,844	4301	Fire Apparatus & Equipment	344,600	344,600	344,600	
					Replacement Or Purchase And				
					Catastrophic Loss Or Major				
					Repair				
0	133,750	0	210,000	4320	Grant Expenditures (Wildland)	100,000	100,000	100,000	
<b>70,221</b>	<b>60,394</b>	<b>350,450</b>	<b>234,632</b>		<b>RESERVED FOR FUTURE EXPEND.</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>70,221</b>	<b>284,144</b>	<b>350,450</b>	<b>731,475</b>		<b>TOTAL REQUIREMENTS</b>	<b>444,600</b>	<b>444,600</b>	<b>444,600</b>	

<b>CLATSKANIE RURAL FIRE PROTECTION DISTRICT</b>								
<b>LENGTH OF SERVICE RESERVE FUND</b>								
HISTORICAL DATA				RESOURCE DESCRIPTION	2016-2017 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	ACTUALS			PROPOSED BY	APPROVED BY	ADOPTED BY
YR: 13-14	YR: 14-15	YR: 15-16	YR: 15-16	CAT.		BUDGET OFF	BUDGET COMM	GOV BODY
146,949	141,203	135,260	135,412	7001	Beginning Cash Balance	129,363	129,363	129,363
545	463	400	461	7005	Interest Earned	300	300	300
0		0	0	7011	Transfer from General Fund	5,000	5,000	5,000
1,413	1,451	1,000	1,327	7006	Insurance Proceeds	1,000	1,000	1,000
<b>148,908</b>	<b>143,117</b>	<b>136,660</b>	<b>137,199</b>		<b>Total Resources</b>	<b>135,663</b>	<b>135,663</b>	<b>135,663</b>
					<b>REQUIREMENTS</b>			
					<b>PERSONNEL SERVICES</b>			
6,795	7,705	0	9,070	7100	Payment of LOS Award Program (JH)	135,663	135,663	135,663
<b>142,113</b>	<b>135,412</b>	<b>136,660</b>	<b>128,129</b>		<b>RESERVED FOR FUTURE EXPEND.</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>148,908</b>	<b>143,117</b>	<b>136,660</b>	<b>137,199</b>		<b>TOTAL REQUIREMENTS</b>	<b>135,663</b>	<b>135,663</b>	<b>135,663</b>
<b>CLATSKANIE RURAL FIRE PROTECTION DISTRICT</b>								
<b>SICK LEAVE &amp; UNEMPLOYMENT RESERVE FUND</b>								
HISTORICAL DATA				RESOURCE DESCRIPTION	2016-2017 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	ACTUALS			PROPOSED BY	APPROVED BY	ADOPTED BY
YR: 13-14	YR: 14-15	YR: 15-16	YR: 15-16	CAT.		BUDGET OFF	BUDGET COMM	GOV BODY
45,028	53,627	63,500	63,661	5001	Beginning Cash Balance	73,772	73,772	73,772
171	227	200	228	5005	Interest Earned	200	200	200
10,000	10,000	10,000	10,000	5011	Transfer from General Fund	10,000	10,000	10,000
<b>55,198</b>	<b>63,854</b>	<b>73,700</b>	<b>73,888</b>		<b>Total Resources</b>	<b>83,972</b>	<b>83,972</b>	<b>83,972</b>
					<b>REQUIREMENTS</b>			
					<b>PERSONNEL SERVICES</b>			
1,571	194	0	86	5201	Pymt of Sick Leave and Unemployment	83,972	83,972	83,972
<b>53,627</b>	<b>63,661</b>	<b>73,700</b>	<b>73,802</b>		<b>RESERVED FOR FUTURE EXPEND.</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>55,198</b>	<b>63,854</b>	<b>73,700</b>	<b>73,888</b>		<b>TOTAL REQUIREMENTS</b>	<b>83,972</b>	<b>83,972</b>	<b>83,972</b>