



Canby Fire District
Board of Directors Meeting
Wednesday, July 26, 2023
Regular Meeting: 6:00PM (1800 hours)
Held via ZOOM and at Station #361

Agenda

Revised

- I. CALL TO ORDER**
 - **Pledge of Allegiance**

- II. CITIZEN INPUT: AGENDA ITEMS**

(This is an opportunity for visitors to address the Board of Directors on items that appear on the agenda but not scheduled for a public hearing. Each citizen will be given 3 minutes to give testimony. Citizens are first required to fill out a testimony/comment card prior to speaking and hand it to the Fire Chief. These forms are available with the meeting sign-in sheet. Staff and the Board of Directors will make every effort to respond to questions raised during citizens input before tonight's meeting ends or as quickly as possible thereafter.)

- III. FIREFIGHTER OATH OF OFFICE (President Shawn Carroll)**
 - **FF Jack Starrett**
 - **FF Leighton Imes**
 - **FF Wyatt Ramos**

- IV. BOARD OATH OF OFFICE (Honorable Judge Rodney H. Grafe)**
 - **Shawn Carroll**
 - **Buner Ellis III**
 - **Connie Austen**

- V. BOARD ELECTIONS**

- VI. CONSENT AGENDA**
 - **Minutes (AIII Shaw)**
 - **June 28, 2023 Board Meeting**
 - **Bills (CFO Fawcett)**

- VII. FINANCIAL REPORT (CFO Fawcett)**

- VIII. CORRESPONDENCE (FC Davis)**

- IX. CITY COUNCIL (Councilor Davis)**

- X. CHIEF'S REPORT**
 - **Volunteer FF Davis Graduation (FC Davis)**
 - **Independence Day Activity Review (FC Davis)**
 - **Clackamas County Fair (FC Davis)**
 - **Wildland Fire Hazard (FC Davis)**
 - **Engine 361 Warranty Work (FC Davis)**
 - **FF Hiring Process (DC Dale)**
 - **Aurora Fire District (FC Davis)**
 - **Administrative Report (CFO Fawcett)**
 - **EMS Report (DC Dale)**
 - **Training / Operations Report (DC English)**

- **Community Risk Reduction Report (DC Walker)**
- **Volunteer Report (DC Austen)**

XI. OLD BUSINESS

- **District Map Review (Vice President Thoroughman and FC Davis)**
- **SDAO Fire Chief Hiring Process (President Shawn Carroll)**
 - **Signed SDAO Fee Agreement***
 - **Approval of Job Description***
 - **Approval of Job Announcement***
 - **August 30th Application Review Attendance Confirmation**
 - **September 21st Interview Date Attendance Confirmation**
 - **Community Meet and Greet Decision**

XII. NEW BUSINESS

- **First Reading and Approval of Board Policy 11 (President Shawn Carroll)**
- **Revised MOU #2023-03 (FC Davis)**

XIII. EXECUTIVE SESSION

ORS 192.660(2)(a) *To consider the employment of a public officer, employee, staff member or individual agent.*

XIV. CITIZEN INPUT: NON-AGENDA ITEMS

(This is an opportunity for visitors to address the Board of Directors on items not on the agenda. Each citizen will be given 3 minutes to give testimony. Citizens are first required to fill out a testimony/comment card prior to speaking and hand it to the Fire Chief. These forms are available with the meeting sign-in sheet. Staff and the Board of Directors will make every effort to respond to questions raised during citizens input before tonight's meeting ends or as quickly as possible thereafter.)

XV. GOOD OF THE ORDER

XVI. NEXT MEETING:

REGULAR BOARD OF DIRECTORS

Date: Wednesday, August 23, 2023

Time: 1800 hours (6pm)

Location: Station 361 and ZOOM

<https://us02web.zoom.us/j/86923965328>

Meeting ID: 869 2396 5328

SPECIAL BOARD OF DIRECTORS – EXECUTIVE SESSION ONLY

Date: Wednesday, August 30, 2023

Time: 1800 hours (6pm)

Location: Station 361 and ZOOM

<https://us02web.zoom.us/j/86923965328>

Meeting ID: 869 2396 5328

XVII. ADJOURNMENT

**CANBY FIRE DISTRICT
BOARD OF DIRECTORS MEETING**

Wednesday, June 28, 2023
Regular Session 6:00PM (1800 hours)
Held at ZOOM and Canby Fire Station #361

ATTENDANCE

<input checked="" type="checkbox"/>	President Shawn Carroll	<input checked="" type="checkbox"/>	FC Jim Davis
<input checked="" type="checkbox"/>	Vice President Steve Thoroughman	<input checked="" type="checkbox"/>	DC Matt Dale
<input checked="" type="checkbox"/>	Secretary/Treasurer Buner Ellis III	<input checked="" type="checkbox"/>	DC Matt English
<input checked="" type="checkbox"/>	Director Ron Swor	<input checked="" type="checkbox"/>	DC Wayne Austen
<input checked="" type="checkbox"/>	Director Connie Austen	<input checked="" type="checkbox"/>	CFO Lori Fawcett
		<input checked="" type="checkbox"/>	DC Jim Walker
		<input checked="" type="checkbox"/>	AAIII Leanna Shaw

Also in Attendance

In Person: Mark Corless, Tim Nichols, Austin Holmes, Julio Quevedo, Jack Starrett, Mark O, Duane Stoner, John Karay, Benjamin Rolicheck, Derrick Clark, and Tyler Francke

Via ZOOM: Garrett Rotter, Adam Carter, Connor Briggs, and Jason Wanner

Via ZOOM (without full names listed): iPhone, iPhone(2), and TL

CALL TO ORDER

The Board of Directors Meeting was called to order by President Shawn Carroll at 1800 hours.

EXECUTIVE SESSION: ORS 192.660(2)(a): *To consider the employment of a public officer, employee, staff member or individual agent.*

A motion to move from regular session into executive session per ORS 192.660(2)(a) was made by Vice President Steve Thoroughman. The motion was seconded by Director Ron Swor and unanimously approved.

Executive session began at 1801 hours.

A motion to end executive session and reconvene regular session was made by Vice President Steve Thoroughman. The motion was seconded by Director Connie Austen and unanimously approved.

Executive session ended at 1818 hours.

President Carroll announced that DC English, as of this afternoon, is declining the offer of Fire Chief at Canby Fire. The Board will proceed forward with an outside hiring process for the filling of this position. More information will be available at the next Board meeting. Thank you from the Board to DC English for going through this process and to DC Walker for his application.

CITIZEN INPUT: AGENDA ITEMS

None.

PRESENTATIONS

Award of Excellence and EMT of the Year

CFO Fawcett presented the Award of Excellence to Julio Quevedo.

DC Dale presented the EMT of the year award to Julio Quevedo.

Budget Hearing (CFO Fawcett)*

A motion to adjourn from the Regular Board of Directors meeting and to open the Canby Fire District Budget Hearing from Fiscal Year 2023/2024 was made by Secretary / Treasurer Buner Ellis III. The motion was seconded by President Shawn Carroll and unanimously approved.

President Carroll read aloud the “Legislative Public Hearing Format.”

CFO Fawcett read aloud the Canby Fire District facts and provided copies of the budget.

No public comments were brought forward.

A motion to adjourn the from the Budget Hearing and reconvene the Regular Board of Directors meeting for June 2023 was made by Secretary / Treasurer Buner Ellis III. The motion was seconded by Director Ron Swor and unanimously approved.

CONSENT AGENDA

A motion to approve the consent agenda from the April 26, 2023 Budget Meeting, May 24, 2023 Regular Board Meeting, and June 20, 2023 Special Board Meeting was made by Vice President Steve Thoroughman. The motion was seconded by Secretary / Treasurer Buner Ellis III and unanimously approved.

FINANCIAL REPORT (CFO Fawcett)

Financials: CFO Fawcett reported on the following:

- State Pool Interest increased to 3.88%
- LGIP General Account shows a total of \$4,754,175.00
- LGIP Bond Account shows a total of \$5,958.64
- Current Deposits & Earnings shows a total of \$754,319.27
- Current Expenses show a total of (\$644,679.06)
- Total available to the District is \$5,092,093.00
- Current Year Taxes show 108.60% received of Budget in FY23
- Prior Year Taxes shows 125.20% received of Budget in FY23
- Radio Fund shows a total of \$50,160.18
- Ambulance Service has received 117.00% of Budget in FY23

Payroll: CFO Fawcett reported the payroll costs for the month of May as follows:

- May 15, 2023 = \$191,365.27
- May 31, 2023 = \$195,715.88
 - Monthly Life Insurance via A/P = \$1,083.97
 - Monthly Medical Insurance via A/P = \$55,752.00
- Total Payroll and Benefits Costs for May 2023: \$443,917.12

CORRESPONDENCE (FC Davis)

- High school job shadow students sent in multiple thank you letters for their great experience while at their job shadow with Canby Fire, interacting with our crews.

CITY COUNCIL (Councilor Davis)

A lot has been getting done. We have an interim City Admin, Eileen Stein. Joe Lindsay has resigned. We are in the process of hiring a City Admin and City Attorney. A special meeting is being held tomorrow night. The park work spoken on at past meetings continues to move forward. Public Works is working on a new surface for the splash pad due to safety hazards. The budgets were approved (City and Urban Renewal). Under the Urban Renewal budget, the sunset of the Urban Renewal Agency is listed as 2025 / 2026. An analysis of the budget was performed, and some revisions were made.

CHIEF'S REPORT

Resignation of FFEMT J. Christenson (FC Davis)

FF Josh Christenson has accepted a job at TVF&R.

Calling for the List for Firefighter Hiring (FC Davis)

We have called for the current EMT list in order to fill upcoming vacant positions. With this, we have presented two conditional job offers to two of our current Student / Interns, Jack Shunn and Wyatt Ramos.

Pano Cameras in Clackamas County (FC Davis)

Pano cameras pick up smoke plumes and give advanced notification of a wildfire. A lot of alerts come through with people burning, but these are great tools to have access to. The recent Beavercreek fire was caught by these cameras.

Fire Prevention Ordinance (FC Davis)

This ordinance is being developed. Chief Walker plans to talk to the planning director at the City regarding their permitting process and if we can get a set fee included in that, eliminating our billing process internally. This is still being worked on by Chief Walker. The current rate will be adjusted during this process and implemented as soon as possible.

County-wide Brush Taskforces (FC Davis)

Clackamas County has mutual aid agreements, providing 12 hours of assistance, with neighboring counties. DC English and other agencies are working to develop run cards and the process for immediate response within the county, decreasing the dispatch time and improving efficiency to local incidents.

Mt. Hebron Fire Conflagration (FC Davis)

We sent a crew to Umatilla County to assist on the Mt. Hebron Fire. Unfortunately, our tender broke down, which is the second occurrence. Two bad ground wires were found, which resulted in the starter fail issue. This issue was resolved but will be looked at to find out why the problem continues to happen.

2023 Fireworks (DC Austen)

Board Members and staff are all invited to the Volunteer picnic at 6PM on July 4th. Please sign up on the sheet if you plan to attend. There will be 8 – 12 antique fire engines joining us during the parade at 9AM and Canby Fire will have the kiddy obstacle course in front of Ebners as usual. The 2023 Fireworks are paid for, so we are working on the funding for 2024. The fireworks show will begin around dusk.

OLD BUSINESS

District Map Review (Vice President Thoroughman)

Vice President Thoroughman and Chief Davis met on this. They spoke with the County and were informed that the number of zones cannot change without a vote from the public through a primary election, but the zone boundaries can be changed. The Board will need to decide on what direction to proceed with. The County will be providing a more current zone mapping population for us as well as a balanced population map using the current zones. The options are to go to the primary election to change the number of zones or to use the current zones and change the boundaries. Vice President Thoroughman would recommend going through the election in order to solve the current issue of recruiting Board members based on zones.

It was consensus of the Board to move forward with the process of rezoning through the primary election. Vice President Thoroughman was appointed to head this process.

NEW BUSINESS

Resolution #2023-03: A Resolution Adopting the FY 2023/2024 Budget and Making Appropriations and Levying Taxes (CFO Fawcett)

A motion to set and approve the following ad valorem property taxes under Canby Fire District's permanent rate authority on all taxable property within the Fire District for tax year 2023/2024 was made by Vice President Steve Thoroughman. The motion was seconded by Director Ron Swor and unanimously approved.

- **At the rate of \$1.5456 per \$1,000 of assessed value for permanent tax rate.**

A motion to set and approve the following ad valorem property taxes under Canby Fire District's local option levy rate authority on all taxable property within the Fire District for tax year 2023/2024 was made by Director Ron Swor. The motion was seconded by Secretary / Treasurer Buner Ellis III and unanimously approved.

- **At the rate of \$0.95 per \$1,000 of assessed value for local option tax.**

A motion to set and approve the following ad valorem property taxes under Canby Fire District's G.O. Bond authority on all taxable property within the Fire District for tax year 2023/2024 was made by Vice President Steve Thoroughman. The motion was seconded by Secretary / Treasurer Buner Ellis III and unanimously approved.

- **At the amount of \$600,833.44, which is calculated to be sufficient to fulfill the G.O. Bond Debt Service requirements for tax year 2023/2024, after taking into account discounts and delinquencies that may occur in the payments of taxes.**

A motion to approve Resolution 2023-03, a Resolution adopting the FY2023/2024 Budget, and to make appropriations, and to levy taxes was made by Director Connie Austen. The motion was seconded by Director Ron Swor and unanimously approved.

Resolution #2023-04: A Resolution Extending Canby Fire District Worker's Compensation Coverage to Volunteer Members (CFO Fawcett)

There was a change in workman's comp from SDAO to SAIF. SDAO has gotten rid of their worker's compensation for firefighters, so SAIF is our coverage option remaining. When we switched to SAIF, Canby Fire was reclassified, increasing our rate significantly. We have met multiple times with SAIF and our insurance carrier, Gustafson Insurance. We will continue to be in communication regarding this transition.

A motion to approve Resolution 2023-04, a Resolution Extending Canby Fire District Worker's Compensation Coverage to Volunteer Members, was made by Vice President Steve Thoroughman. The motion was seconded by Director Ron Swor and unanimously approved.

Ordinance #20-001: Update to Exhibit B (DC Dale)*

This ordinance and agenda item was overviewed by Chief Dale. Chief Dale added that Canby Fire only bills for ambulance transports, unlike other ambulance transporting agencies. Canby is very lucky to have their own ambulance transporting agency, which means we provide better response times to our citizens. This has been a very beneficial arrangement for more than 50 years with our community and we take raising rates very seriously.

A motion to authorize the amendment of Ordinance 20-001 Exhibit B to set ambulance mileage rates at \$31.50 per mile, the BLS and ALS1 transport rate at \$1,420.00, the ALS2 transport rate at \$1,520.00, and the ambulance standby rate at \$175.00 per hour, effective July 1, 2023 was made by Vice President Steve Thoroughman. The motion was seconded by Secretary / Treasurer Buner Ellis III and unanimously approved.

Juneteenth Holiday (FC Davis)

A handful of citizens questioned if Canby Fire would be recognizing Juneteenth as a holiday. This has been officially recognized as a State and Federal holiday. Chief Davis recommends adding this holiday to the admin contract and these hours to the labor contract, effective January 1, 2024.

A motion to recognize Juneteenth by Canby Fire as an official holiday was made by Director Ron Swor. The motion was seconded by Secretary / Treasurer Buner Ellis III and unanimously approved.

This motion is to show the Board's approval for Canby Fire to recognize this holiday.

Auditor Engagement Letter for FY23 Audit Process (CFO Fawcett)

Illnesses and turnover of personnel at Grove, Mueller & Swank were a large part of the delays for the FY23 audit process. Overall, our interactions with Grove, Mueller & Swank have been great compared to other companies. The Board requested an in-person audit from here on out, as this is part of what we are paying for. CFO Fawcett and Chief Davis acknowledged this request.

A motion to accept the Auditor Engagement Letter was made by Secretary / Treasurer Buner Ellis III. The motion was seconded by Vice President Steve Thoroughman and unanimously approved.

Fire Chief Davis Contract Extension

Vice President Thoroughman made note that if an outside Fire Chief hiring process is going to take place, it will take approximately three months. With that, there should be some overlap in positions to ensure a smooth transition. It was also noted that Chief Walker would not be excluded from applying again as part of the external process. Because of this, the recommendation is to extend Chief Davis' current contract to the end of October.

A motion to extend Chief Davis' contract to October 31, 2023 was made by Vice President Steve Thoroughman. The motion was seconded by Secretary / Treasurer Buner Ellis III and unanimously approved.

CITIZEN INPUT: NON-AGENDA ITEMS

None.

GOOD OF THE ORDER

- Chief Davis hopes that the Board can join us on the Fourth of July for the parade and other events. Please let Chief Austen know if you would like to ride on the antiques.
- Duane Stoner from the Volunteers is heading the Fill the Boot event again this year on August 5th.

ADJOURNMENT

A motion to adjourn from the regular Board of Director's meeting was made by Director Ron Swor. The motion was seconded by Secretary / Treasurer Buner Ellis III and unanimously approved.

The Regular Board of Directors meeting adjourned at 1925 hours.

NEXT MEETINGS:

REGULAR BOARD OF DIRECTORS

Date: Wednesday, July 26, 2023

Time: 1800 hours (6pm)

Location: Station 361 and ZOOM

<https://us02web.zoom.us/j/86923965328>

Meeting ID: 869 2396 5328

APPROVED

Director Buner Ellis III
Board Secretary/Treasurer

Accounts Payable

Checks by Date - Detail by Check Number

User: Lori
 Printed: 7/18/2023 7:07 PM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	ING	VOYA Financial	06/15/2023		
	PR_6.15.23A	401%-ER			1,412.95
	PR_6.15.23B	VOYA-Othr Retirement			10,792.88
	PR_6.15.23C	401-ER			1,457.33
Total for this ACH Check for Vendor ING:				0.00	13,663.16
ACH	IRS_FED	Internal Revenue Service	06/15/2023		
	PR_6.15.23A	SS-EE			8,209.78
	PR_6.15.23B	Federal w/holding			14,704.88
	PR_6.15.23C	SS-ER			8,209.77
	PR_6.15.23D	Medicare-EE			1,920.00
	PR_6.15.23E	Medicare-ER			1,920.03
Total for this ACH Check for Vendor IRS_FED:				0.00	34,964.46
ACH	STATETAX	State of Oregon Taxes	06/15/2023		
	PR_6.15.23A	State unemployment/Dis-ER			132.42
	PR_6.15.23B	Wrkrs Benefit Fund-EE			35.12
	PR_6.15.23C	Wrkrs Benefit Fund-ER			35.12
	PR_6.15.23D	OR State Family Leave Insurance - ER			526.49
	PR_6.15.23E	State w/holding			9,205.51
	PR_6.15.23F	Oregon Transit Tax			121.61
	PR_6.15.23G	OR State Family Leave Insurance - EE			789.74
Total for this ACH Check for Vendor STATETAX:				0.00	10,846.01
ACH	ING	VOYA Financial	06/30/2023		
	PR_6.30.23	VOYA-Othr Retirement			10,542.88
	PR_6.30.23A	401%-ER			1,433.96
	PR_6.30.23B	401-ER			1,457.33
Total for this ACH Check for Vendor ING:				0.00	13,434.17
ACH	IRS_FED	Internal Revenue Service	06/30/2023		
	PR_6.30.23A	SS-EE			7,950.96
	PR_6.30.23B	Federal w/holding			13,585.42
	PR_6.30.23C	SS-ER			7,950.99
	PR_6.30.23D	Medicare-EE			1,859.52
	PR_6.30.23E	Medicare-ER			1,859.50
Total for this ACH Check for Vendor IRS_FED:				0.00	33,206.39
ACH	STATETAX	State of Oregon Taxes	06/30/2023		
	PR_6.30.23A	State unemployment/Dis-ER			128.24
	PR_6.30.23B	Wrkrs Benefit Fund-EE			33.76
	PR_6.30.23C	Wrkrs Benefit Fund-ER			33.76
	PR_6.30.23D	OR State Family Leave Insurance - ER			509.91
	PR_6.30.23E	State w/holding			8,822.48
	PR_6.30.23F	Oregon Transit Tax			117.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	PR_6.30.23G	OR State Family Leave Insurance - EE			764.90
			Total for this ACH Check for Vendor STATETAX:	0.00	10,410.74
55164	3E INV-US-111764	3E Company Enviornmental, Ecological, & 3E SDS on demand and hotlines_5.22.23 to 5.21	06/13/2023		500.00
			Total for Check Number 55164:	0.00	500.00
55165	airgas 9500792899	Airgas USA, LLC Oxygen	06/13/2023		167.92
			Total for Check Number 55165:	0.00	167.92
55166	amazon 13LN-WXR7-63VT 13MP-JMCH-JC77 17HD-RLPF-DTMF 1PVC-YXJW-1GL9 1PVC-YXJW-1GL9 1RMQ-J7DG-3GNL	Amazon Capital Services Black toner for printer Dewalt tools kit and socket set Surface pro laptop with charger for R365 Garage shelving Polishing products Microsoft Surface Pro Case	06/13/2023		64.40 103.00 720.86 259.00 95.99 36.99
			Total for Check Number 55166:	0.00	1,280.24
55167	aamodt REIMB_06082023	Andrew Aamodt REIMBURSEMENT_DPSST Training Lunches	06/13/2023		54.00
			Total for Check Number 55167:	0.00	54.00
55168	boundtre 84964124 84968504 84977432 84988072	Bound Tree Medical, LLC. Safety glasses and abdonimal pads Safety Glasses Resusci Anne QCPR AED with trolley suitcase EMS Supplies	06/13/2023		10.78 108.24 3,726.34 3,781.98
			Total for Check Number 55168:	0.00	7,627.34
55169	buels 56112	Buel's Impressions Printing #1000 window envelopes	06/13/2023		119.00
			Total for Check Number 55169:	0.00	119.00
55170	builders 1206927 1207141	Canby Builders Supply 1G30S Gal 30 Seconds Outdoor Washers and nuts	06/13/2023		13.99 0.94
			Total for Check Number 55170:	0.00	14.93
55171	rotary 2023-01	Canby Rotary Club FY24 Dues	06/13/2023		180.00
			Total for Check Number 55171:	0.00	180.00
55172	trophies 23825	Canby Trophies & Awards, Inc Name plate holders for new, larger size	06/13/2023		32.00
			Total for Check Number 55172:	0.00	32.00
55173	UTILITY 61-06162023	Canby Utility ACT#61 for 5.3.23 to 6.6.23	06/13/2023		1,004.94
			Total for Check Number 55173:	0.00	1,004.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
55174	cit 42521805	CIT Konica lease	06/13/2023		166.39
			Total for Check Number 55174:	0.00	166.39
55175	ccfd 6184 7426	Clackamas County Fire District #1 WO# 231150049: Medic body a/c doesn't blow c May 23' Fleet Labor IGA Billing	06/13/2023		1,580.67 6,517.00
			Total for Check Number 55175:	0.00	8,097.67
55176	finance 20-10202	Clackamas County Dept. of Finance Central Dispatch Fees June 2023	06/13/2023		13,706.25
			Total for Check Number 55176:	0.00	13,706.25
55177	thriftwa 04272023-929 05102023-929 06072023-929 06132023-929	Cutsforth Thriftway Budget Committee Dinner FC Testing / Interview Lunches CPR Class Snacks Ares County Radio Drill	06/13/2023		239.85 214.89 19.98 26.97
			Total for Check Number 55177:	0.00	501.69
55178	DIRECT 06012023_ST361 06012023_ST363 06012023_ST365	Directlink ST361 Charges for June 2023_Act# 1850600 ST363 Charges for June 2023_Act# 6290900 ST365 Charges for June 2023_Act# 6291100	06/13/2023		927.42 193.83 144.68
			Total for Check Number 55178:	0.00	1,265.93
55179	dfe 3397	Douglas Fire Equipment ABC Extinguisher Recharge	06/13/2023		34.50
			Total for Check Number 55179:	0.00	34.50
55180	ENGLIS_M REIMB_02282023 REIMB_06022023	Matt English REIMBURSEMENT_S-212 class for T.Laloli p REIMBURSEMENT_Chaplains Lunch meeting	06/13/2023		495.00 42.60
			Total for Check Number 55180:	0.00	537.60
55181	gibson 69	Gibson Technical Services F350 light bar, vrm, mdt, knox key safe, & grill li	06/13/2023		3,793.29
			Total for Check Number 55181:	0.00	3,793.29
55182	hulbert 2721 2723	Hulberts Flowers Baretich flowers Shaw flowers	06/13/2023		40.00 97.00
			Total for Check Number 55182:	0.00	137.00
55183	HYDRO 905787	Hydro-Temp Mechanical, Inc. Preventative maintenance on furnace_ST363	06/13/2023		490.00
			Total for Check Number 55183:	0.00	490.00
55184	jar May 2023	Jar Gardening Service May 2023 Charges	06/13/2023		550.00
			Total for Check Number 55184:	0.00	550.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
55185	quevedo REIMB_06032023A REIMB_06032023B	Julio Quevedo REIMBURSEMENT_Station drinks and clorox REIMBURSEMENT_Paper towels	06/13/2023		152.45 39.98
Total for Check Number 55185:				0.00	192.43
55186	kintech Inv_988	Kintechnology, INC. May 2023 IT Services Rendered	06/13/2023		3,336.00
Total for Check Number 55186:				0.00	3,336.00
55187	legacy 03192023 03282023 05132023	Legacy Health CPR cards from 3.19.23 class CPR instructor update class from 3.28.23 CPR provider card from 5.13.23	06/13/2023		166.50 50.00 4.00
Total for Check Number 55187:				0.00	220.50
55188	life 1334196	Life Assist Ondansetron and flow-safe II CPAP	06/13/2023		352.11
Total for Check Number 55188:				0.00	352.11
55189	Incurtis INV686113 INV701121	LN Curtis & Sons 2.5" NH Female x (2) 2.5" NH Male gated wye Orange NFPA rope rescue throw bag	06/13/2023		809.54 216.24
Total for Check Number 55189:				0.00	1,025.78
55190	nsc 23-35368	Northwest Safety Clean Turnout inspections, repairs, and cleaning	06/13/2023		421.70
Total for Check Number 55190:				0.00	421.70
55191	NWGAS 06052023-361 06052023-363 06052023-365	NW Natural Gas ACT#504262-7 for 5.4.23 to 6.5.23 ACT#4268894-5 for 5.4.23 to 6.5.23 ACT#3023907-3 for 5.4.23 to 6.5.23	06/13/2023		111.02 51.33 31.72
Total for Check Number 55191:				0.00	194.07
55192	OCCHEAL 105141	Oregon Occupational Medicine Labs for Hendricks, C	06/13/2023		60.00
Total for Check Number 55192:				0.00	60.00
55193	PAMPLIN 292089 293327	Pamplin Media Group June Board Meeting and LB1 Legal Postings Special June Board Meeting Legal Posting	06/13/2023		340.02 37.54
Total for Check Number 55193:				0.00	377.56
55194	petro C195729	Petro Card Fueling for 5.31.23	06/13/2023		2,013.31
Total for Check Number 55194:				0.00	2,013.31
55195	pge 05_05-06_06_23	Portland General Electric ACT#5062301000 for 5.5.23 to 6.6.23	06/13/2023		202.13
Total for Check Number 55195:				0.00	202.13
55196	ROSS	Ross Upholstery	06/13/2023		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	195911	Seat repairs on 94 Dodge			1,750.00
			Total for Check Number 55196:	0.00	1,750.00
55197	Sasse 05012023_ST363 05012023_ST365	Scott Sasse Landscape Maintenance May 2023 Lawn Service_ST363 May 2023 Lawn Service_ST365	06/13/2023		270.00 220.00
			Total for Check Number 55197:	0.00	490.00
55198	STONE June_2023	Sean Stone June 2023 Payment	06/13/2023		1,758.08
			Total for Check Number 55198:	0.00	1,758.08
55199	seawest INV23992	SeaWestern Fire Fighting Equipment Elkhart brass stinger	06/13/2023		3,624.00
			Total for Check Number 55199:	0.00	3,624.00
55200	SOS_LOCK 74061	SOS Lock Service Outside lever assembly and labor	06/13/2023		300.00
			Total for Check Number 55200:	0.00	300.00
55201	staples 3539159945 3539159946	Staples Copy paper Copy paper and coffee	06/13/2023		41.49 186.13
			Total for Check Number 55201:	0.00	227.62
55202	steele 8726 8805 8859	Steele Electric LLC Video decoders, network switch, and misc. suppl Front desk push buttons to open doors June - August quarterly PDK door access	06/13/2023		4,795.00 509.20 357.00
			Total for Check Number 55202:	0.00	5,661.20
55203	steri 3006495028	Stericycle, Inc Current charges 5.31.23	06/13/2023		96.25
			Total for Check Number 55203:	0.00	96.25
55204	stream 76D8FAE7-0002	Streamline June 2023 Website Hosting	06/13/2023		375.00
			Total for Check Number 55204:	0.00	375.00
55205	TELEFLEX 9506984429	Teleflex LLC EZ IO 45MM Needles	06/13/2023		562.50
			Total for Check Number 55205:	0.00	562.50
55206	VOL_ASSN June_2023	Volunteer Association June 2023 Payment	06/13/2023		1,000.00
			Total for Check Number 55206:	0.00	1,000.00
55207	walter 1793932 1796011	Walter E. Nelson Company Wiper wypall and towels Lysol spray	06/13/2023		323.14 149.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 55207:	0.00	472.76
55208	wilco 243810/D 243810/D	Wilco Corporate Office Hangers Fasteners	06/13/2023		8.99 3.18
			Total for Check Number 55208:	0.00	12.17
55209	wfd 02023-15	Woodburn Fire District Company Officer Testing May 2023	06/13/2023		570.04
			Total for Check Number 55209:	0.00	570.04
55210	HOLMES_A PR_6.15.23	Austin Holmes Shop Steward Dues	06/15/2023		85.00
			Total for Check Number 55210:	0.00	85.00
55211	HRA_VEBA PR_6.15.23	HRA VEBA Trust HRA VEBA	06/15/2023		1,800.00
			Total for Check Number 55211:	0.00	1,800.00
55212	CFD_DUES PR_6.15.23	Jack Starrett H Dues	06/15/2023		190.00
			Total for Check Number 55212:	0.00	190.00
55213	HOLMES_A PR_6.30.23	Austin Holmes Shop Steward Dues	06/30/2023		85.00
			Total for Check Number 55213:	0.00	85.00
55214	HRA_VEBA PR_6.30.23	HRA VEBA Trust HRA VEBA	06/30/2023		1,800.00
			Total for Check Number 55214:	0.00	1,800.00
55215	CFD_DUES PR_6.30.23	Jack Starrett H Dues	06/30/2023		190.00
			Total for Check Number 55215:	0.00	190.00
55216	IAFF PR_6.30.23 PR_6.30.23A	Professional Firefighters Assoc. of Clackam FR PAC Dues	06/30/2023		150.00 1,999.40
			Total for Check Number 55216:	0.00	2,149.40
55217	at&t 06192023	AT&T Mobility Billing for 5.12.23 - 6.11.23	06/27/2023		1,381.99
			Total for Check Number 55217:	0.00	1,381.99
55218	boundtre 85000260	Bound Tree Medical, LLC. Glucagon	06/27/2023		179.87
			Total for Check Number 55218:	0.00	179.87
55219	DAVIS, B REIMB_Spring 23	Brooke Davis REIMBURSEMENT_Spring Term 2023	06/27/2023		1,498.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 55219:	0.00	1,498.00
55220	cdri 4853	Campbell DeLong Resources, Inc Final billing for 2023 levy communications assis	06/27/2023		9,934.58
			Total for Check Number 55220:	0.00	9,934.58
55221	ace 057966/6	Canby Ace Hardware Caution Tape for July 4th	06/27/2023		55.96
			Total for Check Number 55221:	0.00	55.96
55222	builders 1203067 1207769 1208223 1208931 1209154 1209669 1209670 1209870	Canby Builders Supply Smoke alarm ionization Pistoal grip garden hose nozzle and saw blade Galvanized wire, brush cup, rust spray Super/Fab and Scotch tape Scotch tape, gloss spray, dry lube spray, goo gon Trailer mount ball and hitch ball Hitch pin Scotch blue tape	06/27/2023		109.95 31.68 18.77 28.95 61.23 56.98 7.59 49.95
			Total for Check Number 55222:	0.00	365.10
55223	CITY_S/S 05_01-05_31_23	City of Canby_Sewer/Street ACT#4454001 for May 2023	06/27/2023		287.19
			Total for Check Number 55223:	0.00	287.19
55224	ccfd 7528 7529 7530 7531 7532 7533 7534 7535 7536 7537 7538	Clackamas County Fire District #1 WO# 231150736: Sloppy steering wheel WO# 231151375: Engine oil leak at rear of engi WO# 2231151442: Preventative Maintenance WO# 231151448: Repair pump valves for leakin WO# 231151664: Preventative Maintenance WO# 231151743: Fuel leak on passenger's side. WO# 231151750: Rear driver side brake at 2" pl WO# 231151751: Pump drain valvue hard to clo WO# 231151799: Inside door handle for side do WO# 231151845: TTP and tank fill valves are le WO# 231151847: Replace scene lights on both s	06/27/2023		219.85 108.97 371.92 645.34 259.87 1,775.88 223.05 23.00 204.39 365.25 100.00
			Total for Check Number 55224:	0.00	4,297.52
55225	AUSTEN_C REIMB_06292023	Connie Austen REIMBURSEMENT_Aurora Fire Pizza	06/27/2023		87.92
			Total for Check Number 55225:	0.00	87.92
55226	RDFRAF REIMB_06072023	Dr. Richard Davies First Responder Assista REIMBURSEMENT_Card used by accident for	06/27/2023		202.56
			Total for Check Number 55226:	0.00	202.56
55227	GFA 16383 16660	General Fire Apparatus, Inc. End stanchion, grab rail, grab handle, and foldin CREDIT_Folding step return	06/27/2023		530.51 -162.62
			Total for Check Number 55227:	0.00	367.89
55228	gibson	Gibson Technical Services	06/27/2023		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	70	Tested and diagnosed 110V power problem in R			881.25
			Total for Check Number 55228:	0.00	881.25
55229	bursell REIMB_Spring 23	Leanna Shaw REIMBURSEMENT_Spring 2023 Term	06/27/2023		1,289.26
			Total for Check Number 55229:	0.00	1,289.26
55230	legacy 06132023	Legacy Health CPR cards	06/27/2023		185.00
			Total for Check Number 55230:	0.00	185.00
55231	AMB_73 REFUND_10142019	Mary Randall REFUND_#199-F3619-0034324, DOS 10.14.19	06/27/2023		200.00
			Total for Check Number 55231:	0.00	200.00
55232	millars 1198590 1198604	Millar's Hiway Tire Factory Propane for Chamber BBQ help Battery for WT62	06/27/2023		6.41 338.38
			Total for Check Number 55232:	0.00	344.79
55233	napa 259160	Napa Auto Parts Oil dry	06/27/2023		249.80
			Total for Check Number 55233:	0.00	249.80
55234	pacific 237328	Pacific Office Automation Quarterly toner for 3.20.23 - 6.18.23	06/27/2023		1,284.66
			Total for Check Number 55234:	0.00	1,284.66
55235	pamplin 281446 287340 287381 288459 289574	Pamplin Media Group Legal advertising for Board of Director's Meetin; Legal advertising for Board of Director's Meetin; Legal advertising for Board of Director's Meetin; Memorial Day Tribune 2023 Grad Tribute Display	06/27/2023		65.40 102.48 63.04 49.00 70.00
			Total for Check Number 55235:	0.00	349.92
55236	petro C206580 C219819	Petro Card Fueling for 6.15.23 Fueling for 6.30.23	06/27/2023		2,042.16 1,913.06
			Total for Check Number 55236:	0.00	3,955.22
55237	SAELA 87387 90251 90267 90471	Saela Pest Control Pest Watch Services_Account 123407 Pest Watch Services_Account 118644 Pest Watch Services_Account 123407 Pest Watch Services_Account 119262	06/27/2023		85.00 95.00 85.00 90.00
			Total for Check Number 55237:	0.00	355.00
55238	SAIF 100058464	SAIF Worker's Comp Annual Coverage 07-01-2023 to	06/27/2023		113,392.48
			Total for Check Number 55238:	0.00	113,392.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
55239	Sasse 06012023_ST363 06012023_ST365	Scott Sasse Landscape Maintenance June 2023 Lawn Service_ST363 June 2023 Lawn Service_ST365	06/27/2023		220.00 270.00
Total for Check Number 55239:				0.00	490.00
55240	seawest INV24121	Sea Western Fire Fighting Equipment Annual compressor maintenance	06/27/2023		1,085.00
Total for Check Number 55240:				0.00	1,085.00
55241	sdw 20231232	Systems Design West, LLC EMS Billing for May	06/27/2023		4,078.69
Total for Check Number 55241:				0.00	4,078.69
Report Total (84 checks):				0.00	335,179.88

CFD FINANCIAL REPORT – June 2023

Cash Flow

During the month of June, the District received \$118,190 in current taxes and \$3,360 in prior year's taxes. These funds were transferred into the Local Government Investment Pool by the Clackamas County Treasurer's Office. Contained in this report is a spreadsheet titled "General Fund – Total Revenue" that compares FY23 revenue to that of the prior two years (FY21 & FY22). Analysis indicates that the total amount of General Fund Supplemental Revenue collected at the end of June is \$7,395,082 (116% of our General Supplemental Budget) The FY23 total revenue to date is \$87,960 lower than that of FY22 (due to the interfund transfer from the apparatus reserve in FY22) & \$1,184,254 higher than that of FY21 during the same period. In addition to the General Fund Supplemental Revenue, we have received \$584,704 in Bond Tax and Interest Revenue in FY23

General Fund

Cash Basis Accounting: The District finished the month of June with our Personnel Services category of the General Fund at 94% of our Supplemental Budget expended at \$5,458,216 which is \$671,986 higher than that of FY22 and \$1,100,161 higher than that of FY21. The Material and Services category is at 77% of our General Supplemental Budget expended at \$1,431,340 which is \$48,804 higher than that of FY22 and \$257,426 higher than FY21.

Investment Activity

The Oregon LGIP interest rate increased to 4.05% by the end of June. As a comparison the table below demonstrates yields for other local government investment pools to date.

State	Previous	Current	State	Previous	Current
Washington (LGIP)	5.13%	5.21%	Alaska (AMLIP)	4.88%	4.95%
Oregon (LGIP)	3.88%	4.05%	Idaho (LGIP)	4.68%	4.84%

Banking Summary

FOR PERIOD ENDING:	06/30/2023	TOTAL BALANCE:
Beginning Checking Balance	06/01/2023	\$ 337,918.00
Current Deposits & Earnings		\$ 999,753.80
Current Expenses		\$ -1,034,394.29
ENDING CHECKING BALANCE	06/30/2023	\$ 303,394.29
LGIP APPARATUS RESERVE FUNDS		\$ 839,379.00
LGIP PERS RESERVE FUNDS		\$ 45,000.00
LGIP OPERATING FUNDS		\$ 3,168,995.44
ENDING LGIP GENERAL	06/30/2023	\$ 4,053,374.44
TOTAL AVAILABLE BALANCE	06/30/2023	\$ 4,356,768.73
ENDING RADIO FUND BALANCE	06/30/2023	\$ 50,160.59
Beginning LGIP BOND Account	06/01/2023	\$ 5,958.64
Current Deposits & Earnings (Interest & Tax revenue)		8.60
Current Expenses (Transfer to Main to Close Bond Use)		\$ -5,957.64
ENDING LGIP BOND Account	06/30/2023	\$ 9.60

Total interest earned in the LGIP BOND to date is \$192,212.23.

FY23 interest earned in the LGIP BOND is \$3,201.39

Payroll Summary

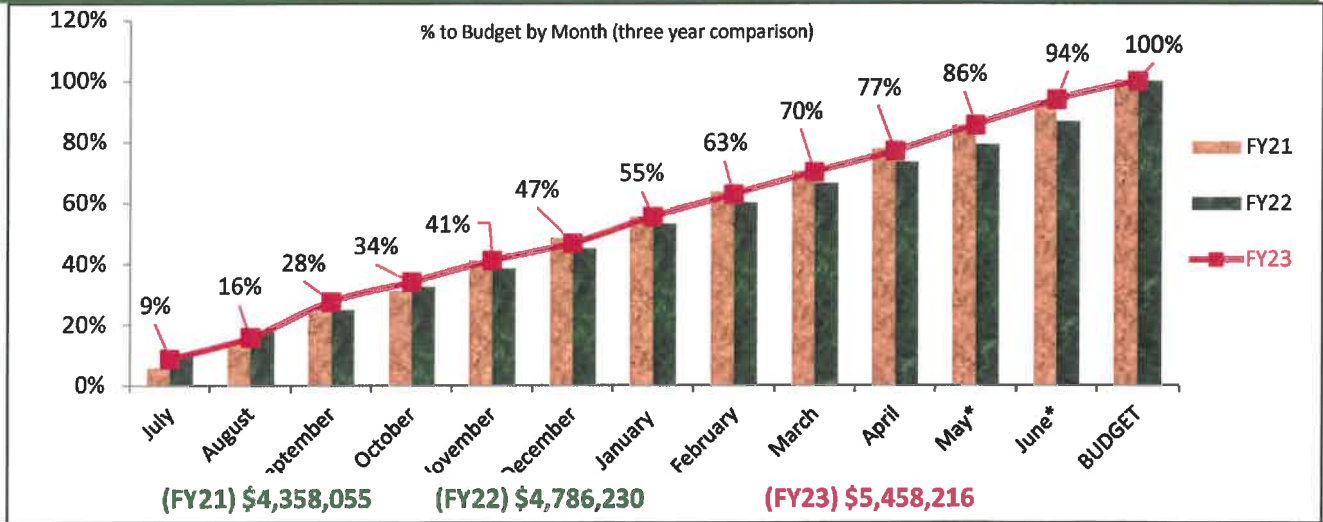
Date:	Net Pay:	Benefits & Deductions:	Total Payroll:
06/15/2023	\$ 84,910.72	\$103,248.10	\$ 188,158.82
06/30/2023	\$ 81,068.66	\$100,949.15	\$ 182,017.81
Monthly Life Insurance			\$ 1,083.97
Monthly Medical Insurance			\$ 55,752.00
TOTAL PAYROLL & BENEFITS COSTS for June 2023			\$ 427,012.60

Ambulance Report

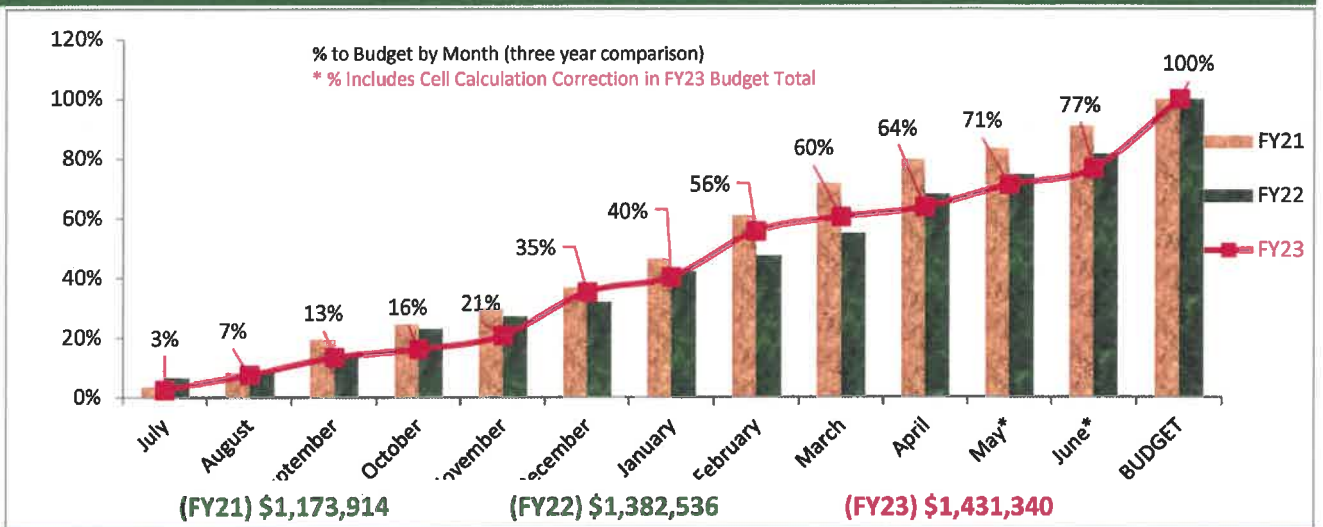
Our FY23 ambulance revenue Budget is \$960,000.00 or \$80,000 per month. The net ambulance revenue received in the month of June was \$104,482.06. The average monthly ambulance revenue to date is \$102,251.42. Total ambulance revenue received is \$1,227,016.95 or 128% of our Budget.

CANBY FIRE DISTRICT

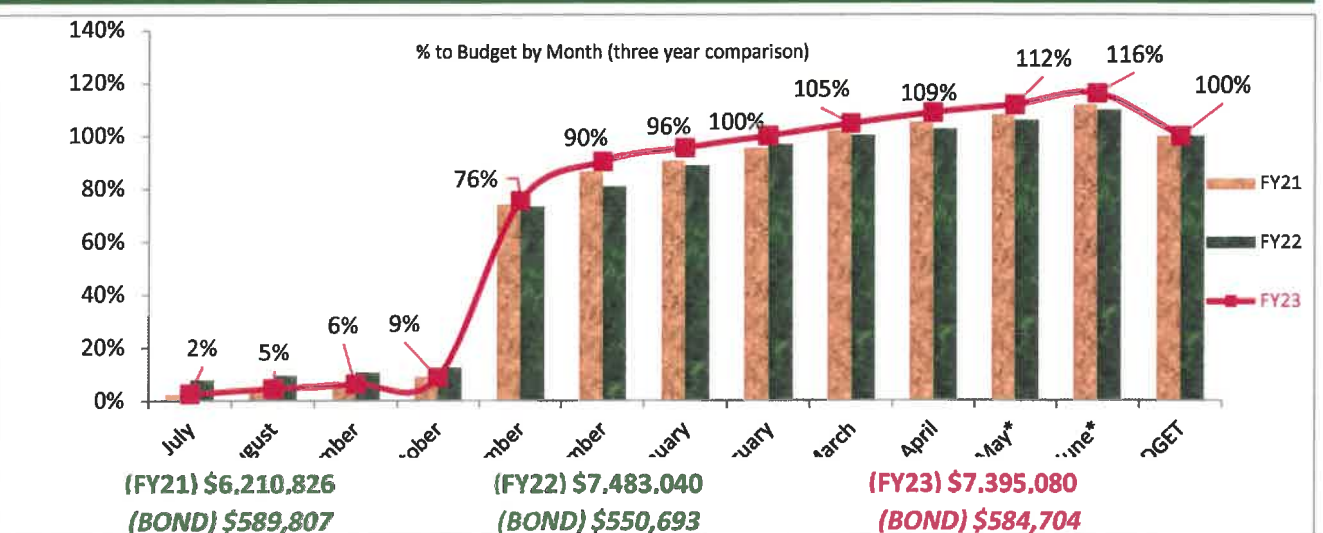
General Fund - Personnel Services



General Fund - Materials and Services



General Fund - Total Revenue



General Ledger

Budget Status

User: Lori
 Printed: 7/18/2023 - 7:04 PM
 Period: 12, 2023

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01	General Fund							
Dept 01-00	Revenue							
R01	Tax/Levy Revenue							
01-00-4002	CURRENT TAXES	3,730,141.00	90,191.84	4,140,743.61	-410,602.61	0.00	-410,602.61	0.00
01-00-4003	PRIOR TAXES	60,000.00	3,360.20	78,434.60	-18,434.60	0.00	-18,434.60	0.00
01-00-4004	MISC REVENUE	15,000.00	3,903.15	26,452.16	-11,452.16	0.00	-11,452.16	0.00
01-00-4005	INTEREST	15,000.00	0.00	126,663.13	-111,663.13	0.00	-111,663.13	0.00
01-00-4007	LOCAL OPTION LEVY	1,189,285.00	27,998.74	1,226,124.64	-36,839.64	0.00	-36,839.64	0.00
01-00-4034	CONFLAGRATION REIMBURSE	70,000.00	0.00	70,417.55	-417.55	0.00	-417.55	0.00
	R01 Sub Totals:	5,079,426.00	125,453.93	5,668,835.69	-589,409.69	0.00	-589,409.69	0.00
R03	Ambulance Revenue							
01-00-4032	AMBULANCE SERVICE	960,000.00	104,482.06	1,227,016.95	-267,016.95	0.00	-267,016.95	0.00
	R03 Sub Totals:	960,000.00	104,482.06	1,227,016.95	-267,016.95	0.00	-267,016.95	0.00
R04	Radio Revenue							
01-00-4017	RADIO REPEATER REVENUE	38,560.00	0.00	38,560.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	38,560.00	0.00	38,560.00	0.00	0.00	0.00	0.00
R05	Membership Revenue							
01-00-4030	WORKER'S COMP REVENUE	0.00	0.00	13,477.10	-13,477.10	0.00	-13,477.10	0.00
01-00-4033	FIRE MED	12,000.00	120.00	11,472.00	528.00	0.00	528.00	4.40
	R05 Sub Totals:	12,000.00	120.00	24,949.10	-12,949.10	0.00	-12,949.10	0.00
R07	Rent Revenue							
01-00-4006	CELL TOWER RENT	17,110.00	1,512.59	16,330.07	779.93	0.00	779.93	4.56
01-00-4009	FEES	1,000.00	90.00	3,264.80	-2,264.80	0.00	-2,264.80	0.00
01-00-4010	SALE PROCEEDS	5,000.00	0.00	596.00	4,404.00	0.00	4,404.00	88.08
	R07 Sub Totals:	23,110.00	1,602.59	20,190.87	2,919.13	0.00	2,919.13	12.63
R08	GEMT Revenue							
01-00-4036	GEMT RECEIVABLES	185,000.00	0.00	271,460.10	-86,460.10	0.00	-86,460.10	0.00
	R08 Sub Totals:	185,000.00	0.00	271,460.10	-86,460.10	0.00	-86,460.10	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R09	Grant Revenue							
01-00-4008	GRANTS	35,000.00	35,000.00	70,000.00	-35,000.00	0.00	-35,000.00	0.00
	R09 Sub Totals:	35,000.00	35,000.00	70,000.00	-35,000.00	0.00	-35,000.00	0.00
R10	EOC Revenue							
01-00-4035	EOC REIMBURSEMENT (ARPA/F	0.00	0.00	8,954.05	-8,954.05	0.00	-8,954.05	0.00
	R10 Sub Totals:	0.00	0.00	8,954.05	-8,954.05	0.00	-8,954.05	0.00
R11	Transfer From							
01-00-4011	TRANSFER FROM APPARATUS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-4012	TRANSFER FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-4014	TR FROM DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-4016	TRANSFER FROM RADIO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R99	To be Determined							
01-00-4021	IGA FIRE INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-4029	MEDICAL PREMIUM REIMBURS	30,106.00	4,646.00	30,199.00	-93.00	0.00	-93.00	0.00
01-00-4037	FIRE INSPECTION / PLANS REV	1,000.00	0.00	12,951.47	-11,951.47	0.00	-11,951.47	0.00
01-00-4072	IGA REIMBURSEMENT	5,000.00	0.00	21,964.91	-16,964.91	0.00	-16,964.91	0.00
	R99 Sub Totals:	36,106.00	4,646.00	65,115.38	-29,009.38	0.00	-29,009.38	0.00
	Revenue Sub Totals:	6,369,202.00	271,304.58	7,395,082.14	-1,025,880.14	0.00	-1,025,880.14	0.00
	Dept 00 Sub Totals:	-6,369,202.00	-271,304.58	-7,395,082.14	1,025,880.14	0.00		
Dept 01-01	Expenditures_General Fund							
E01	Personnel Services							
01-01-5009	SALARY - DIVISION CHIEF (CRF	138,645.00	11,626.52	132,882.73	5,762.27	0.00	5,762.27	4.16
01-01-5010	SALARY - FIRE CHIEF	142,000.00	12,641.26	143,009.84	-1,009.84	0.00	-1,009.84	0.00
01-01-5011	SALARY - DIVISION CHIEF (OPS	147,621.00	12,379.83	147,866.29	-245.29	0.00	-245.29	0.00
01-01-5012	SALARY - DIVISION CHIEF (EM	147,621.00	12,379.83	147,866.29	-245.29	0.00	-245.29	0.00
01-01-5013	SALARIES - FIRE FIGHTER	1,132,780.00	78,992.97	1,056,904.31	75,875.69	0.00	75,875.69	6.70
01-01-5014	SALARIES - CAPTAIN	707,195.00	70,562.58	712,233.41	-5,038.41	0.00	-5,038.41	0.00
01-01-5015	SALARIES - CFO & ADMIN III	227,497.00	19,819.61	229,214.72	-1,717.72	0.00	-1,717.72	0.00
01-01-5016	TRAINING OT & CPR INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-5017	TEMPORARY EMPLOYEES	15,000.00	0.00	36,832.96	-21,832.96	0.00	-21,832.96	0.00
01-01-5018	BATTALION DUTY	17,334.00	1,444.48	17,153.20	180.80	0.00	180.80	1.04
01-01-5019	ACTING CAPTAIN	38,000.00	4,478.46	34,946.48	3,053.52	0.00	3,053.52	8.04
01-01-5020	RETIRE / VACATION LIABILITY	75,000.00	0.00	22,483.20	52,516.80	0.00	52,516.80	70.02
01-01-5021	FIRE INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-5022	VOLUNTEER COORDINATOR	29,442.00	1,479.30	15,500.74	13,941.26	0.00	13,941.26	47.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-01-5025	OVERTIME	495,977.00	26,476.40	450,723.45	45,253.55	0.00	45,253.55	9.12
01-01-5026	FLSA (AUTOMATIC UNION PAY)	49,150.00	4,132.20	47,752.89	1,397.11	0.00	1,397.11	2.84
01-01-5030	PAYROLL DEDUCTION & BENEF	2,365,173.00	221,501.71	2,202,697.63	162,475.37	0.00	162,475.37	6.87
01-01-5034	CONFLAGRATIONS	50,000.00	7,844.32	48,035.21	1,964.79	0.00	1,964.79	3.93
01-01-5035	PERSONNEL EXPENSE (GRANT/	35,000.00	0.00	12,112.69	22,887.31	0.00	22,887.31	65.39
	E01 Sub Totals:	5,813,435.00	485,759.47	5,458,216.04	355,218.96	0.00	355,218.96	6.11
E03	Materials & Services							
01-01-6030	TAXES, PAYMENTS & FEES	1,000.00	85.00	666.02	333.98	0.00	333.98	33.40
01-01-6036	GEMT PAYABLES	100,000.00	0.00	92,009.82	7,990.18	0.00	7,990.18	7.99
01-01-6101	TRAINING	48,178.00	4,727.79	18,311.10	29,866.90	0.00	29,866.90	61.99
01-01-6102	FIRE PREVENTION	15,955.00	161.60	1,690.83	14,264.17	0.00	14,264.17	89.40
01-01-6103	UNIFORMS	29,600.00	8.99	8,487.96	21,112.04	0.00	21,112.04	71.32
01-01-6106	OFFICE OPERATIONS	11,090.00	1,797.67	10,154.88	935.12	0.00	935.12	8.43
01-01-6107	VOLUNTEER PROGRAMS	39,000.00	1,000.00	31,515.26	7,484.74	0.00	7,484.74	19.19
01-01-6108	DISPATCH SERVICES	191,000.00	13,706.25	164,475.00	26,525.00	0.00	26,525.00	13.89
01-01-6109	ELECTION PUBLICATIONS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
01-01-6112	PROFESSIONAL SERVICES	25,000.00	9,934.58	33,311.73	-8,311.73	0.00	-8,311.73	0.00
01-01-6113	CIVIL SERVICE	4,000.00	570.04	4,402.19	-402.19	0.00	-402.19	0.00
01-01-6114	EMERGENCY MANAGEMENT (C	6,250.00	64.57	4,297.88	1,952.12	0.00	1,952.12	31.23
01-01-6116	DIRECTORS CONF & MISC	2,500.00	0.00	1,538.63	961.37	0.00	961.37	38.45
01-01-6117	AUDIT - BOOKKEEPING	20,000.00	0.00	17,134.25	2,865.75	0.00	2,865.75	14.33
01-01-6118	GENERAL INSURANCE	85,000.00	0.00	81,899.00	3,101.00	0.00	3,101.00	3.65
01-01-6119	FLEET MAINTENANCE	80,000.00	12,737.10	87,336.57	-7,336.57	0.00	-7,336.57	0.00
01-01-6120	APPARATUS IGA	90,000.00	6,517.00	78,204.00	11,796.00	0.00	11,796.00	13.11
01-01-6121	APPARATUS OUTFITTING	84,851.00	5,120.67	54,034.10	30,816.90	0.00	30,816.90	36.32
01-01-6122	VOL. INS/MEDICAL	5,200.00	0.00	5,083.00	117.00	0.00	117.00	2.25
01-01-6123	ADMINISTRATIVE EXPENSE	30,000.00	2,118.73	30,528.30	-528.30	0.00	-528.30	0.00
01-01-6124	LEGAL SERVICES	20,000.00	0.00	8,109.00	11,891.00	0.00	11,891.00	59.46
01-01-6126	HEALTH & WELLNESS	38,600.00	60.00	28,399.53	10,200.47	0.00	10,200.47	26.43
01-01-6127	PROFESSIONAL DEVELOPMENT	10,000.00	1,289.26	4,282.63	5,717.37	0.00	5,717.37	57.17
01-01-6128	PROT CLOTHING / SAFETY EQU	44,195.00	421.70	38,567.92	5,627.08	0.00	5,627.08	12.73
01-01-6129	DISTRICT NEWSLETTER/WEBP/	2,548.00	375.00	2,214.00	334.00	0.00	334.00	13.11
01-01-6130	COMMUNICATIONS	15,000.00	0.00	10,930.81	4,069.19	0.00	4,069.19	27.13
01-01-6131	COMMUNITY/MEMBER RECOG	8,200.00	0.00	3,274.38	4,925.62	0.00	4,925.62	60.07
01-01-6132	INTERN FF PROGRAM	60,000.00	1,498.00	16,831.38	43,168.62	0.00	43,168.62	71.95
01-01-6133	SCBA EQUIPMENT & MAINTEN.	38,535.00	1,085.00	5,263.90	33,271.10	0.00	33,271.10	86.34
01-01-6134	CONFLAGRATION MISCELLANI	2,000.00	0.00	892.38	1,107.62	0.00	1,107.62	55.38
01-01-6135	EOC M&S	5,000.00	0.00	248.40	4,751.60	0.00	4,751.60	95.03
01-01-6151	SAFETY	3,210.00	500.00	1,120.89	2,089.11	0.00	2,089.11	65.08
01-01-6152	INFORMATION SYSTEMS	99,312.00	10,270.84	93,459.59	5,852.41	0.00	5,852.41	5.89
01-01-6153	EQUIPMENT TESTING/INSPECT	13,500.00	0.00	12,992.40	507.60	0.00	507.60	3.76
01-01-6154	SERVICE FEES-800 MHZ	50,000.00	0.00	46,080.00	3,920.00	0.00	3,920.00	7.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-01-6155	AMBULANCE SERVICE REIMBU	46,500.00	4,278.69	54,232.20	-7,732.20	0.00	-7,732.20	0.00
01-01-6157	PHYSICIAN SERVICES	21,097.00	1,758.08	21,096.96	0.04	0.00	0.04	0.00
01-01-6159	EMT RECERT & AMB LICENSE	5,078.00	0.00	5,027.15	50.85	0.00	50.85	1.00
01-01-6164	CITY OF CANBY STREET FEE	4,000.00	287.19	3,158.86	841.14	0.00	841.14	21.03
01-01-6170	APPARATUS FUEL	60,000.00	5,968.53	61,323.26	-1,323.26	0.00	-1,323.26	0.00
01-01-6172	INTERGOVERNMENTAL EXPEN	10,000.00	431.60	1,673.40	8,326.60	0.00	8,326.60	83.27
01-01-6173	MAINTENANCE FEES 800 MHZ	79,000.00	0.00	58,909.91	20,090.09	0.00	20,090.09	25.43
01-01-6175	MISCELLANEOUS	2,000.00	0.00	308.35	1,691.65	0.00	1,691.65	84.58
	E03 Sub Totals:	1,521,399.00	86,773.88	1,203,477.82	317,921.18	0.00	317,921.18	20.90
E05	Capital Outlay							
01-01-7301	CAPITAL EQUIPMENT	121,366.00	0.00	104,125.61	17,240.39	0.00	17,240.39	14.21
01-01-7302	RADIO REPEATERS	52,000.00	0.00	500.00	51,500.00	0.00	51,500.00	99.04
01-01-7303	APPARATUS	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
01-01-7304	SMALL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-7305	GRANTS / ARPA / FEMA	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E05 Sub Totals:	253,366.00	0.00	104,625.61	148,740.39	0.00	148,740.39	58.71
E09	Other Expenses							
01-01-8800	OPERATING CONTINGENCIES	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
01-01-8940	UNAPPROPRIATED FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E09 Sub Totals:	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
E11	Transfer To							
01-01-8811	GENERAL_TR TO APPARATUS F	318,000.00	0.00	318,000.00	0.00	0.00	0.00	0.00
01-01-8812	BOND - TR TO BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-8813	BOND - TR TO DEBT SERVICE FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-8814	GENERAL - TR TO PERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-8816	TRANSFER TO RADIO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	318,000.00	0.00	318,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	8,706,200.00	572,533.35	7,084,319.47	1,621,880.53	0.00	1,621,880.53	18.63
	Dept 01 Sub Totals:	8,706,200.00	572,533.35	7,084,319.47	1,621,880.53	0.00		
Dept 01-02	Expenditures_Ambulance							
E03	Materials & Services							
01-02-6104	STATION 361 MAINTENANCE	39,023.00	2,702.64	38,073.38	949.62	0.00	949.62	2.43
01-02-6105	STATION 361 UTILITIES	32,200.00	1,115.96	20,149.24	12,050.76	0.00	12,050.76	37.42
01-02-6106	STATION 361 OFFICE OPERATIO	1,315.00	0.00	17.00	1,298.00	0.00	1,298.00	98.71
01-02-6125	STATION 361 SMALL TOOLS	19,250.00	372.88	6,247.51	13,002.49	0.00	13,002.49	67.55
01-02-6130	STATION 361 COMMUNICATION	15,000.00	927.42	13,216.89	1,783.11	0.00	1,783.11	11.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-02-6131	STATION 361 COMMUNITY REC:	500.00	0.00	472.40	27.60	0.00	27.60	5.52
01-02-6152	STATION 361 INFORMATION SY:	15,000.00	0.00	11,614.96	3,385.04	0.00	3,385.04	22.57
01-02-6161	STATION 361 EMS SUPPLIES	98,000.00	4,588.91	77,526.96	20,473.04	0.00	20,473.04	20.89
01-02-6175	STATION 361 MISCELLANEOUS	150.00	0.00	9.99	140.01	0.00	140.01	93.34
	E03 Sub Totals:	220,438.00	9,707.81	167,328.33	53,109.67	0.00	53,109.67	24.09
E05	Capital Outlay							
01-02-7301	STATION 361 CAPITAL EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E05 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	220,438.00	9,707.81	167,328.33	53,109.67	0.00	53,109.67	24.09
	Dept 02 Sub Totals:	220,438.00	9,707.81	167,328.33	53,109.67	0.00		
Dept 01-03								
E03	Materials & Services							
01-03-6104	STATION 363 MAINTENANCE	21,840.00	1,168.77	13,684.74	8,155.26	0.00	8,155.26	37.34
01-03-6105	STATION 363 UTILITIES	9,800.00	51.33	2,134.09	7,665.91	0.00	7,665.91	78.22
01-03-6106	STATION 363 OFFICE OPERATIO	1,200.00	64.40	687.75	512.25	0.00	512.25	42.69
01-03-6125	STATION 363 SMALL TOOLS	5,500.00	0.00	1,388.03	4,111.97	0.00	4,111.97	74.76
01-03-6130	STATION 363 COMMUNICATION	6,222.00	193.83	2,299.55	3,922.45	0.00	3,922.45	63.04
01-03-6131	STATION 363 COMMUNITY REC:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6152	STATION 363 INFORMATION SY:	5,000.00	0.00	2,732.47	2,267.53	0.00	2,267.53	45.35
01-03-6161	STATION 363 EMS SUPPLIES	38,500.00	670.74	16,110.74	22,389.26	0.00	22,389.26	58.15
01-03-6175	STATION 363 MISCELLANEOUS	150.00	0.00	110.00	40.00	0.00	40.00	26.67
	E03 Sub Totals:	88,212.00	2,149.07	39,147.37	49,064.63	0.00	49,064.63	55.62
E05	Capital Outlay							
01-03-7301	STATION 363 CAPITAL EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E05 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	88,212.00	2,149.07	39,147.37	49,064.63	0.00	49,064.63	55.62
	Dept 03 Sub Totals:	88,212.00	2,149.07	39,147.37	49,064.63	0.00		
Dept 01-05								
E03	Materials & Services							
01-05-6104	STATION 365 MAINTENANCE	15,000.00	880.00	13,705.90	1,294.10	0.00	1,294.10	8.63
01-05-6105	STATION 365 UTILITIES	6,650.00	233.85	5,764.77	885.23	0.00	885.23	13.31
01-05-6106	STATION 365 OFFICE OPERATIO	500.00	0.00	40.53	459.47	0.00	459.47	91.89
01-05-6125	STATION 365 SMALL TOOLS	6,150.00	0.00	0.00	6,150.00	0.00	6,150.00	100.00
01-05-6130	STATION 365 COMMUNICATION	5,052.00	144.68	1,876.22	3,175.78	0.00	3,175.78	62.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-05-6131	STATION 365 COMMUNITY REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-6152	STATION 365 INFORMATION SY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-6161	STATION 365 EMS SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
01-05-6175	STATION 365 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	38,352.00	1,258.53	21,387.42	16,964.58	0.00	16,964.58	44.23
E05	Capital Outlay							
01-05-7301	STATION 365 CAPITAL EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E05 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	38,352.00	1,258.53	21,387.42	16,964.58	0.00	16,964.58	44.23
	Dept 05 Sub Totals:	38,352.00	1,258.53	21,387.42	16,964.58	0.00		
	Fund Revenue Sub Totals:	6,369,202.00	271,304.58	7,395,082.14	-1,025,880.14	0.00	-1,025,880.14	0.00
	Fund Expense Sub Totals:	9,053,202.00	585,648.76	7,312,182.59	1,741,019.41	0.00	1,741,019.41	19.23
	Fund 01 Sub Totals:	2,684,000.00	314,344.18	-82,899.55	2,766,899.55	0.00		
Fund 02	Reserve Fund - Apparatus							
Dept 02-00	Revenue							
R01	Tax/Levy Revenue							
02-00-4005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R11	Transfer From							
02-00-4010	APPARATUS_TR FROM GENERA	318,000.00	0.00	318,000.00	0.00	0.00	0.00	0.00
02-00-4012	TR FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4013	TR FROM DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4014	TR FROM PERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R11 Sub Totals:	318,000.00	0.00	318,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	318,000.00	0.00	318,000.00	0.00	0.00	0.00	0.00
	Dept 00 Sub Totals:	-318,000.00	0.00	-318,000.00	0.00	0.00		
Dept 02-01	Expenditures_General Fund							
E07	Reserve Funds							
02-01-8930	RESERVED FOR FUTURE EXPEN	839,379.00	0.00	0.00	839,379.00	0.00	839,379.00	100.00
	E07 Sub Totals:	839,379.00	0.00	0.00	839,379.00	0.00	839,379.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E09	Other Expenses							
02-01-8800	OPERATING CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Transfer To							
02-01-8810	TR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-01-8812	TR TO BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-01-8813	TR TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-01-8814	TR TO PERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	839,379.00	0.00	0.00	839,379.00	0.00	839,379.00	100.00
	Dept 01 Sub Totals:	839,379.00	0.00	0.00	839,379.00	0.00		
	Fund Revenue Sub Totals:	318,000.00	0.00	318,000.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	839,379.00	0.00	0.00	839,379.00	0.00	839,379.00	100.00
	Fund 02 Sub Totals:	521,379.00	0.00	-318,000.00	839,379.00	0.00		
Fund 03	Bond Fund							
Dept 03-00	Revenue							
R01	Tax/Levy Revenue							
03-00-4002	BOND CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-4005	INTEREST	3,200.00	0.00	3,194.75	5.25	0.00	5.25	0.16
03-00-4007	BOND_WORKING CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	3,200.00	0.00	3,194.75	5.25	0.00	5.25	0.16
R11	Transfer From							
03-00-4010	BOND_TR FROM GENERAL FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-4011	BOND_TR FROM APPARATUS FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-4013	BOND_TR FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-4014	BOND_TR FROM PERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,200.00	0.00	3,194.75	5.25	0.00	5.25	0.16
	Dept 00 Sub Totals:	-3,200.00	0.00	-3,194.75	-5.25	0.00		
Dept 03-01	Expenditures_General Fund							
E03	Materials & Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-01-6104	BOND_STATION 361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-6111	BOND_STATION 365	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-6119	BOND_APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-6123	BOND_ADMINISTRATIVE	0.00	0.00	0.25	-0.25	0.00	-0.25	0.00
03-01-6124	BOND_LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-6125	BOND_SMALL TOOLS & EMS EC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-6127	BOND_PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-6140	BOND_NORTHSIDE MEDIC FAC	5,966.00	0.00	0.00	5,966.00	0.00	5,966.00	100.00
	E03 Sub Totals:	5,966.00	0.00	0.25	5,965.75	0.00	5,965.75	100.00
E05	Capital Outlay							
03-01-7100	BOND_NORTHSIDE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-7104	BOND_STATION 361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-7111	BOND_STATION 365	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-7140	BOND_NORTHSIDE MEDIC FAC	108,723.00	0.00	108,723.00	0.00	0.00	0.00	0.00
03-01-7301	BOND_CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-7303	BOND_APPARATUS	262,056.00	0.00	262,056.00	0.00	0.00	0.00	0.00
	E05 Sub Totals:	370,779.00	0.00	370,779.00	0.00	0.00	0.00	0.00
E07	Reserve Funds							
03-01-8800	BOND_OPERATING CONTINGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-8930	BOND_RESERVED FUTURE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Transfer To							
03-01-8810	BOND_TR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-8811	BOND_TR TO APPARATUS FUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-8813	BOND_TR TO DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-8814	BOND_TR TO PERS RESERVE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	376,745.00	0.00	370,779.25	5,965.75	0.00	5,965.75	1.58
	Dept 01 Sub Totals:	376,745.00	0.00	370,779.25	5,965.75	0.00		
	Fund Revenue Sub Totals:	3,200.00	0.00	3,194.75	5.25	0.00	5.25	0.16
	Fund Expense Sub Totals:	376,745.00	0.00	370,779.25	5,965.75	0.00	5,965.75	1.58
	Fund 03 Sub Totals:	373,545.00	0.00	367,584.50	5,960.50	0.00		
Fund 04	Debt Services Fund							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 04-00								
R01	Tax/Levy Revenue							
04-00-4002	DEBT SERVICE_CURRENT TAXI	550,316.00	13,087.78	573,141.97	-22,825.97	0.00	-22,825.97	0.00
04-00-4003	DEBT SERVICE_PRIOR TAXES	0.00	375.43	8,367.25	-8,367.25	0.00	-8,367.25	0.00
	R01 Sub Totals:	550,316.00	13,463.21	581,509.22	-31,193.22	0.00	-31,193.22	0.00
R11	Transfer From							
04-00-4010	DEBT SERVICE_TR FROM GENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-00-4011	DEBT SERVICE_TR FROM APPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-00-4012	DEBT SERVICE_TR FROM BONL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-00-4015	DEBT SERVICE_TR FROM PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R99	To be Determined							
04-00-4021	FIRE INSPECTOR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R99 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	550,316.00	13,463.21	581,509.22	-31,193.22	0.00	-31,193.22	0.00
	Dept 00 Sub Totals:	-550,316.00	-13,463.21	-581,509.22	31,193.22	0.00		
Dept 04-01								
E03	Materials & Services							
04-01-6121	DEBT SERVICE_PRINCIPLE	448,487.00	448,487.00	448,487.00	0.00	0.00	0.00	0.00
04-01-6163	DEBT SERVICE_INTEREST	101,829.00	50,914.17	101,828.34	0.66	0.00	0.66	0.00
	E03 Sub Totals:	550,316.00	499,401.17	550,315.34	0.66	0.00	0.66	0.00
E11	Transfer To							
04-01-8810	DEBT SERVICE_TR TO GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-01-8811	DEBT SERVICE_TR TO APPARAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-01-8812	DEBT SERVICE_TR TO BOND FC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-01-8813	DEBT SERVICE_TR TO PERS FUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	550,316.00	499,401.17	550,315.34	0.66	0.00	0.66	0.00
	Dept 01 Sub Totals:	550,316.00	499,401.17	550,315.34	0.66	0.00		
	Fund Revenue Sub Totals:	550,316.00	13,463.21	581,509.22	-31,193.22	0.00	-31,193.22	0.00
	Fund Expense Sub Totals:	550,316.00	499,401.17	550,315.34	0.66	0.00	0.66	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 04 Sub Totals:	0.00	485,937.96	-31,193.88	31,193.88	0.00		
Fund 05	Reserve_PERS							
Dept 05-00	Revenue							
R11	Transfer From							
05-00-4008		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-4010	TR FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-4011	TR FROM APPARATUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-4012	TR FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-4014	TR FROM DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 00 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 05-01	Expenditures_General Fund							
E05	Capital Outlay							
05-01-7002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E05 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E07	Reserve Funds							
05-01-8930	RESERVED FOR FUTURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Transfer To							
05-01-7003		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-01-8810	TR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-01-8811	TR TO APPARATUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-01-8812	TR TO BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-01-8813	TR TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E99	To be Determined							
05-01-7001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E99 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 01 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 05 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 06	Radio Fund							
Dept 06-00	Revenue							
R01	Tax/Levy Revenue							
06-00-4005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	Radio Revenue							
06-00-4007	WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R11	Transfer From							
06-00-4008	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-00-4010	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 00 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 06-01	Expenditures_General Fund							
E03	Materials & Services							
06-01-6123	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-01-6124	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-01-6127	PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E05	Capital Outlay							
06-01-7002	FACILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-01-7301	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E05 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E07	Reserve Funds							
06-01-8800	OPERATING CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-01-8930	RESERVED FOR FUTURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E11	Transfer To							
06-01-7003	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-01-8810	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E99	To be Determined							
06-01-7001	RESERVED - FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E99 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 01 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 06 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Revenue Totals:	7,240,718.00	284,767.79	8,297,786.11	-1,057,068.11	0.00	-1,057,068.11	0.00
	Expense Totals:	10,819,642.00	1,085,049.93	8,233,277.18	2,586,364.82	0.00	2,586,364.82	23.90
	Report Totals:	3,578,924.00	800,282.14	-64,508.93	3,643,432.93	0.00		

JOURNAL ENTRY

MONTH: 06/15/2023 (Payroll Date)

ACCOUNT	DEBIT	CREDIT	DESCRIPTION		
01-01-5010	6,595.40		Fire Chief	<i>Davis</i>	501
01-01-5011	6,189.91		DC Training / Operations	<i>English</i>	500
01-01-5012	6,189.91		DC EMS	<i>Dale</i>	500
01-01-5009	5,813.26		DC CRR	<i>Walker</i>	500
01-01-5013	34,283.01		Firefighters		100 / 101
01-01-5015	9,698.38		Administrative Staff		300
01-01-5014	16,412.22		Captains		400
01-01-5014	5,094.21		Temp Lieutenant	<i>Briggs</i>	
01-01-5014	14,989.33		Lieutenants		401
01-01-5022	808.13		Volunteer Coordinator	<i>Austen</i>	
01-01-5017	-		Temporary Employees - Admin		700
01-01-5017	-		Temporary Employees		600
01-01-5018	722.24		Battalion Duty	<i>F</i>	
01-01-5030	125.00		Phone Reimbursement		
01-01-5019	3,198.43		Acting In Capacity (AIC)	<i>S</i>	
01-01-5013	6,103.98		FTO Firefighters	<i>FTO</i>	
01-01-5026	2,065.32		FLSA Automatic Union Pay	<i>L</i>	
01-01-5025	16,052.08		Overtime	<i>OT / FT2 / S2</i>	
01-00-2105		14,704.88	Federal w/holding		
01-00-2105		8,209.78	SS-EE		
01-00-2105		1,920.00	Medicare - EE		
01-00-2105		-	Medicare Surtax		
01-00-2110		9,205.51	State w/holding		
01-00-2110		789.74	OR State Family Leave Insurance - EE		
01-00-2110		35.12	Wrkrs Benefit Fund - EE		
01-00-2110		121.61	Oregon Transit Tax		
01-00-2120		10,792.88	VOYA - Othr Retirement	<i>ING22</i>	
01-00-2155		1,800.00	VEBA	<i>HRA</i>	
01-00-2155		-	Dues		
01-00-2155		-	Garnishment		
01-01-5030		369.29	Additional Life	<i>AD LIF</i>	
01-00-2155		-	FR PAC		
01-01-5030		10.00	P&F		
01-00-2155		190.00	H Dues		
01-00-2155		-	IAFF		
01-00-2155		85.00	Shop Steward Dues	<i>UNACC</i>	
01-01-5030		1,044.00	Medical Insurance EE	<i>MEDEE</i>	
01-01-5030		152.28	IAP Deduction		
01-00-1001		84,910.72	Net Cash - PR		

TOTAL **134,340.81** **134,340.81**

Payroll Total **134,215.81**

Reporting Total **47,854.52**

Prepared By: *Leanna Shaw* Date: *6/7/2023*

Approved By: *J. Jewett* Date: *6/30/23*

JE Number: _____

Enter Date: *6/15/23*

Entered By: *[Signature]*

JOURNAL ENTRY

MONTH: 06/15/2023 (Payroll Date)

ACCOUNT	DEBIT	CREDIT	DESCRIPTION
01-00-2105		8,209.77	SS - ER
01-00-2105		1,920.03	Medicare - ER
01-01-5030	10,129.80		ER Federal Taxes
01-00-2110		132.42	State unemployment/Dis- ER
01-00-2110		526.49	OR State Family Leave Insurance - ER
01-00-2110		35.12	Wrkrs Benefit Fund - ER
01-01-5030	694.03		ER State Taxes
01-00-2120		1,457.33	401 - ER
01-00-2120		1,412.95	401%- ER
01-01-5030	2,870.28		401
TOTAL	13,694.11	13,694.11	

Prepared By:

Leanna Shaw Date: 6/17/2023

Approved By:

A Jarcett Date: 6/30/23

JE Number:

Enter Date:

6/15/23

Entered By:

LS

ACCOUNT	DEBIT	CREDIT	DESCRIPTION
01-00-2115		22,962.29	OPSRP
01-00-2115		7,551.21	PERS 6%
01-00-2115		9,086.82	PERS ER
01-01-5030	39,600.32		PERS
01-00-2130		523.58	Life Insurance
01-01-5030	523.58		Life Insurance
SUBTOTAL	40,123.90	40,123.90	
TOTAL	53,818.01	53,818.01	

JOURNAL ENTRY

MONTH: 06/30/2023 (Payroll Date)

ACCOUNT	DEBIT	CREDIT	DESCRIPTION		
01-01-5010	6,045.86		Fire Chief	<i>Davis</i>	501
01-01-5011	6,189.92		DC Training / Operations	<i>English</i>	500
01-01-5012	6,189.92		DC EMS	<i>Dale</i>	500
01-01-5009	5,813.26		DC CRR	<i>Walker</i>	500
01-01-5013	28,117.54		Firefighters		100 / 101
01-01-5015	10,121.23		Administrative Staff		300
01-01-5014	15,335.31		Captains		400
01-01-5014	4,789.36		Temp Lieutenant	<i>Briggs</i>	
01-01-5014	13,942.15		Lieutenants		401
01-01-5022	671.17		Volunteer Coordinator	<i>Austen</i>	
01-01-5017	-		Temporary Employees - Admin		700
01-01-5017	-		Temporary Employees		600
01-01-5018	722.24		Battalion Duty	<i>F</i>	
01-01-5030	125.00		Phone Reimbursement		
01-01-5019	1,280.03		Acting In Capacity (AIC)	<i>S</i>	
01-01-5013	10,488.44		FTO Firefighters	<i>FTO</i>	
01-01-5026	2,066.88		FLSA Automatic Union Pay	<i>L</i>	
01-01-5025	10,424.32		Overtime	<i>OT / FT2 / S2</i>	
01-01-5034	2,513.25		Conflagration Regular - Firefighters		
01-01-5034	5,331.07		Conflagration Overtime - Union		
01-00-2105		13,585.42	Federal w/holding		
01-00-2105		7,950.96	SS-EE		
01-00-2105		1,859.52	Medicare - EE		
01-00-2105		-	Medicare Surtax		
01-00-2110		8,822.48	State w/holding		
01-00-2110		764.90	OR State Family Leave Insurance - EE		
01-00-2110		33.76	Wrkrs Benefit Fund - EE		
01-00-2110		117.69	Oregon Transit Tax		
01-00-2120		10,542.88	VOYA - Othr Retirement	<i>ING22</i>	
01-00-2155		1,800.00	VEBA	<i>HRA</i>	
01-00-2155		1,999.40	Dues		
01-00-2155		-	Garnishment		
01-01-5030		-	Additional Life	<i>AD LIF</i>	
01-00-2155		150.00	FR PAC		
01-01-5030		-	P&F		
01-00-2155		190.00	H Dues		
01-00-2155		-	IAFF		
01-00-2155		85.00	Shop Steward Dues	<i>UNACC</i>	
01-01-5030		1,044.00	Medical Insurance EE	<i>MEDEE</i>	
01-01-5030		152.28	IAP Deduction		
01-00-1001		81,068.66	Net Cash - PR		

TOTAL **130,166.95** **130,166.95**

Payroll Total **130,041.95**

Reporting Total **47,902.01**

Prepared By: *Jeanna Shaw* Date: *6/27/2023*

Approved By: *J. J. J. J.* Date: *6/30/23*

JE Number: _____

Enter Date: *6/30/23*

Entered By: *[Signature]*

JOURNAL ENTRY

MONTH: 06/30/2023 (Payroll Date)

ACCOUNT	DEBIT	CREDIT	DESCRIPTION
01-00-2105		7,950.99	SS - ER
01-00-2105		1,859.50	Medicare - ER
01-01-5030	9,810.49		ER Federal Taxes
01-00-2110		128.24	State unemployment/Dis- ER
01-00-2110		509.91	OR State Family Leave Insurance - ER
01-00-2110		33.76	Wrkrs Benefit Fund - ER
01-01-5030	671.91		ER State Taxes
01-00-2120		1,457.33	401 - ER
01-00-2120		1,433.96	401%- ER
01-01-5030	2,891.29		401
TOTAL	13,373.69	13,373.69	

Prepared By: *Leana Shaw* Date: 6/27/2023

Approved By: *J. J. J.* Date: 6/30/23

JE Number: _____

Enter Date: 6/30/23

Entered By: *J. J. J.*

ACCOUNT	DEBIT	CREDIT	DESCRIPTION
01-00-2115		22,354.70	OPSRP
01-00-2115		7,343.27	PERS 6%
01-00-2115		8,779.20	PERS ER
01-01-5030	38,477.17		PERS
01-00-2130			Life Insurance
01-01-5030			Life Insurance
SUBTOTAL	38,477.17	38,477.17	
TOTAL	51,850.86	51,850.86	

Dear Jim,

We can't thank you and the guys enough for once again helping out at our golf tournament. We really appreciate you all!

Sincerely,
Chris & Leni

We want to sincerely thank you for supporting the Canby Pride event. Your generous contribution and commitment to inclusivity have made a remarkable impact on our community. We are incredibly grateful for your partnership in creating a memorable and empowering experience for all attendees.

**Warm regards,
The Canby Pride Committee**

Lisa

♥ Kristi

Amy

♥ Celesta

Mr DAVIS!

THANK YOU SO MUCH FOR SUPPORTING
THE AMERICAN RUCK! WITH YOUR
SUPPORT WE WERE ABLE TO
RAISE AND DONATE OVER 5000[£] TO
OUR COMMUNITY. WE LOOK FORWARD
TO OUR 2024 EVENT AND HOPE TO
SEE YOU THERE! CHEERS!

JACKIE BATES, THE AMERICAN RUCK



ADDRESS

221 S. Pine Street
Canby, OR 97013

HOURS

Seven days a week,
24 hours a day

PHONE

503-266-5851

WEB

canbyfire.org

Protecting Canby and Beyond

The Canby Fire Board of Directors, staff and firefighters from the **Canby Fire District** (CFD) remain grateful to the community for their continued support.

During a recent meeting, the Fire Board set goals and objectives for the next three years. The first strategic plan under the leadership of CFD Fire Chief James Davis was approved by the Fire Board in 2015. Since the completion of the 2015 document, the plan was updated in 2017 and again in 2020. Some of the major accomplishments achieved since the initial plan include:

- CFD consistently met its established response time criteria for both fire and medical emergencies. Note: CFD is one of two fire districts in Clackamas County that provide advanced life support (paramedic) transportation for the area.

- The citizens passed a \$4.9 million capital bond measure in 2016, and CFD has completed most projects as promised.

- Station 363, the Northside EMS Station, located on N. Redwood Street off Territorial Road, was opened and staffed, exceeding staffing as promised to the citizens. Land for this station was acquired through the City of Canby with a 50-year lease and made possible by the voters of Canby.

- CFD's insurance rating was reduced by the Insurance Standards Office from a Class

8/10 in the non-hydrated areas to a Class 2 throughout the district.

- CFD ensures a minimum of six months of operations funding annually, from July to November, saving significant interest expense.

- A capital reserve fund was established to help replace apparatus and equipment.

- CFD continues to show fiscal accountability with all state audits and oversight by the Fire Board.

CFD is currently funded by a permanent property tax rate of \$1.54 per \$1,000 assessed valuation. Taxes collected in urban renewal areas do not contribute to the permanent rate until urban renewal bonds are paid off — at CFD, this is a difference of six firefighter/medics. CFD also receives \$0.45 per \$1,000 assessed valuation from a voter-approved special levy. In 2023, citizens voted in favor on the May 16 ballot to raise the rate to \$0.95 per \$1,000 assessed valuation. This increase in the levy will allow CFD to keep up with the increase in emergency calls.

In 2023, Fire Chief Davis will retire after 50 years of emergency services. His wife, Michelle, and their family have lived in Canby since 1996. Davis says, "Canby Fire District has, without hesitation, the highest degree of dedicated Fire Board [members], career firefighters/paramedics, volunteers, and executive staff that I have had the privilege to work with."

Canby residents thank Fire Chief Davis for his leadership and dedication to the safety of the community. ■

