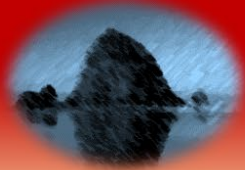




Cannon Beach

Rural Fire Protection District

188 SUNSET BLVD · PO BOX 24 · CANNON BEACH OR 97110
(503) 436-2949 · EMERGENCY DIAL 9-1-1



Board,

Attached are the final budget forms. There are a few minor changes that I have highlighted and will explain below.

LB-30 Allocated & Non-allocated of General Fund

- Debt Services
 - The annual payment for the engine needs to be budgeted in the general fund instead of Apparatus reserve
- Transfers
 - Reduced the transfer to the Apparatus & Equipment to reflect the engine payment
 - Removed the transfer of grant funds, it is budgeted directly in the Apparatus and Equipment Reserve

LB-11 Apparatus and Equipment reserve

- Reduced the transfer in from General fund to match the payment out of general fund.
- Budgeted the grant income and proceeds instead of transfer
- Budgeted the loan proceeds for the engine
- Budgeted the entire amount of the engine.