

**Keizer Fire District
General Fund Resources
FY 2017/2018**

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	Acct. #	RESOURCES	2017-18 PROPOSED BUDGET	2017-18 APPROVED BUDGET	2017-18 ADOPTED BUDGET
1,556,397	1,971,138	2,400,000		Net Working Capital	3,200,000	3,200,000	3,200,000
3,632,311	3,938,239	4,114,789	4010	Taxes, Current Year	4,265,388	4,265,388	4,265,388
118,000	126,347	-	4011	Urban Renewal Payment	-	-	-
121,305	93,149	90,000	4020	Taxes, Prior Year	90,000	90,000	90,000
61,250	65,572	68,400	4030	911 Tax	72,714	72,714	72,714
1,290,801	1,279,967	1,100,000	4110	Ambulance Revenue	1,300,000	1,300,000	1,300,000
37,065	32,986	36,000	4120	Capitol Fire Med	36,000	36,000	36,000
-	25,713	-	4130	Sale of Equipment	-	-	-
15,783	18,142	10,000	4140	Interest & Dividends	25,000	25,000	25,000
6,182	28,635	27,500	4150	Miscellaneous	30,000	30,000	30,000
273,831	280,889	279,787	4155	FEMA Grant Reimbursement	274,728	274,728	274,728
7,112,925	7,860,777	8,126,476		TOTAL RESOURCES	9,293,830	9,293,830	9,293,830
1,971,138	2,360,646	1,895,234		Unappropriated Ending Fund Balance	#REF!	2,298,475	2,298,475

**Keizer Fire District
General Fund Expenditures
00 - Administration
FY 2017/2018**

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	Acct. #	ADMIN - PERSONNEL SERVICES	2017-18 PROPOSED BUDGET	2017-18 APPROVED BUDGET	2017-18 ADOPTED BUDGET
-	206,444	230,058	5001	Salaries & Wages	321,843	321,843	321,843
-	84,995	120,869	5002	Benefits	211,677	211,677	211,677
-	2,600	3,250	5070	Board Members	3,250	3,250	3,250
-	7,088	8,500	5080	Overtime	12,000	12,000	12,000
-	103,690	131,591	5120	Workers Compensation Insurance	144,750	144,750	144,750
-	835	1,400	5127	Cafeteria Plan (Flexible Spending)	1,400	1,400	1,400
-	2,251	3,200	5220	Employee Assistance Plan (EAP)	3,200	3,200	3,200
-	407,903	498,868		TOTAL PERSONNEL SERVICES	698,120	698,120	698,120
2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	Acct. #	ADMIN - MATERIALS & SERVICES	2016-17 PROPOSED BUDGET	2017-18 APPROVED BUDGET	2017-18 ADOPTED BUDGET
-	5,727	9,000	6010	General Operating Expense	9,000	9,000	9,000
-	274,210	223,007	6015	Dispatch 911	305,520	305,520	305,520
-	4,639	3,000	6025	Civil Service	3,000	3,000	3,000
-	2,713	18,500	6065	Furniture	16,000	16,000	16,000
-	32,494	30,250	6073	Building & Grounds Maintenance	30,250	30,250	30,250
-	1,153	124,850	6074	Building Improvements	141,099	141,099	141,099
-	6,464	12,000	6145	Supplies	12,000	12,000	12,000
-	4,205	4,000	6200	District Meetings	4,000	4,000	4,000
-	2,643	4,000	6210	District Events/911 Ceremony/Reception	4,000	4,000	4,000
-	47,155	56,705	6300	Utilities	57,450	57,450	57,450
-	33,878	30,848	6505	Communications	31,733	31,733	31,733
-	27,456	30,835	6704	Computers & Network Expense	25,440	25,440	25,440
-	4,308	9,250	6707	Office Supplies	9,850	9,850	9,850
-	32,004	42,447	6710	Insurance & Fidelity Bond	46,500	46,500	46,500
-	4,378	6,450	6715	Publications / Advertising	6,450	6,450	6,450
-	1,889	3,000	6720	Printing & Publishing	2,600	2,600	2,600
-	8,858	10,680	6727	Dues/Subscriptions/Fees	11,100	11,100	11,100
-	131,877	134,000	6750	Other Professional Services	81,500	81,500	81,500
-	23,257	10,000	6780	Election Expense	-	-	-
-	649,308	762,822		TOTAL MATERIALS & SERVICES	797,492	797,492	797,492
-	1,057,211	1,261,690		TOTAL ADMIN EXPENDITURES	1,495,612	1,495,612	1,495,612

Keizer Fire District
General Fund Expenditures
01 - Fire
FY 2017/2018

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	Acct. #		2017-18 PROPOSED BUDGET	2017-18 APPROVED BUDGET	2017-18 ADOPTED BUDGET
FIRE - PERSONNEL SERVICES							
1,342,438	1,120,840	1,299,697	5,001	Salaries & Wages	1,528,138	1,528,138	1,528,138
619,693	669,690	887,374	5,002	Benefits	1,103,102	1,103,102	1,103,102
-	-	-	5,070	Board Members	-	-	-
147,000	175,613	180,000	5,080	Overtime	145,000	145,000	145,000
91,739	-	-	5,090	Volunteer Program	-	-	-
84,488	(4,343)	-	5,120	Workers Compensation Insurance	-	-	-
1,800	-	-	5,220	Employee Assistance Plan (EAP)	-	-	-
2,287,158	1,961,800	2,367,071		TOTAL PERSONNEL SERVICES	2,776,240	2,776,240	2,776,240
FIRE - MATERIALS & SERVICES							
13,123	-	-	6,010	General Operating Expense	-	-	-
190,267	-	-	6,015	Dispatch 911	-	-	-
6,022	-	-	6,020	Volunteer Recruitment	-	-	-
42,697	249	3,000	6,022	Grant Expense	1,500	1,500	1,500
1,058	-	-	6,025	Civil Service	-	-	-
24,443	23,104	39,075	6,035	Apparatus Maintenance	29,500	29,500	29,500
9,397	6,926	7,220	6,040	Equipment Maintenance	8,220	8,220	8,220
-	1,532	11,350	6,070	Small Tools & Equipment	8,750	8,750	8,750
18,028	-	-	6,073	Building & Grounds Maintenance	-	-	-
157	-	-	6,074	Building Improvements	-	-	-
4,526	4,630	12,400	6,075	Radio Maintenance	6,100	6,100	6,100
7,836	6,289	7,640	6,080	Ladder & Hose Testing	8,840	8,840	8,840
2,509	3,564	20,650	6,100	FF Protective Equipment	20,650	20,650	20,650
14,519	17,883	31,000	6,140	Uniforms	31,000	31,000	31,000
4,413	4,259	9,050	6,160	Public Ed / Fire Prevention	9,050	9,050	9,050
3,507	-	-	6,200	District Meetings	-	-	-
4,439	-	-	6,210	District Events/911 Ceremony/Reception	-	-	-
44,622	-	-	6,300	Utilities	-	-	-
16,045	12,637	23,500	6,400	Fuel Expense	25,500	25,500	25,500
24,657	-	-	6,505	Communications	-	-	-
34,515	-	-	6,600	Training	-	-	-
1,502	-	-	6,605	Training Supplies	-	-	-
627	7,053	1,000	6,620	Water Rescue Equipment	1,000	1,000	1,000
-	-	8,000	6,622	Health & Wellness Equipment	1,000	1,000	1,000
16,332	-	-	6,704	Computers & Network Expense	-	-	-
3,535	-	-	6,707	Office Supplies	-	-	-
28,939	-	-	6,710	Insurance & Fidelity Bond	-	-	-
3,565	-	-	6,715	Publications / Advertising	-	-	-
-	2,677	3,275	6,727	Dues/Subscriptions/Fees	3,485	3,485	3,485
83,235	-	-	6,750	Other Professional Services	-	-	-
1,416	-	-	6,772	Interest Expense	-	-	-
9,154	-	-	6,780	Election Expense	-	-	-
4,151	-	-	6,790	CERT (Community Emergency Response)	-	-	-
619,236	90,803	177,160		TOTAL MATERIALS & SERVICES	154,595	154,595	154,595

**Keizer Fire District
General Fund Expenditures
01 - Fire
FY 2017/2018**

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	Acct. #	FIRE - CAPITAL OUTLAY	2017-18 PROPOSED BUDGET	2017-18 APPROVED BUDGET	2017-18 ADOPTED BUDGET
4,005	2,614	10,000	7,010	Fire/Rescue Equipment	10,000	10,000	10,000
13,769	11,085	-	7,015	Communications Equipment	-	-	-
-	8,935	5,000	7,020	Ancillary Equipment	15,000	15,000	15,000
17,774	22,634	15,000		TOTAL CAPITAL OUTLAY	25,000	25,000	25,000
				CONTINGENCY & TRANSFERS			
434,589	-	-	9,027	Transfer to Enterprise Fund	-	-	-
-	-	125,000	9,034	Reserved for Future Expenditure	125,000	125,000	125,000
434,589	-	125,000		RESERVES & TRANSFERS	125,000	125,000	125,000
3,358,757	2,075,237	2,684,231		TOTAL FIRE EXPENDITURES	3,080,835	3,080,835	3,080,835

Revised: 06/21/17

**Keizer Fire District
General Fund Expenditures
02 - EMS
FY 2017/2018**

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	Acct. #	EMS - PERSONNEL SERVICES	2017-18 PROPOSED BUDGET	2017-18 APPROVED BUDGET	2017-18 ADOPTED BUDGET
785,567	767,856	866,936	5001	Salaries & Wages	869,097	869,097	869,097
551,168	401,149	546,775	5002	Benefits	564,551	564,551	564,551
73,650	128,144	175,000	5080	Overtime	125,000	125,000	125,000
1,410,385	1,297,149	1,588,711		TOTAL PERSONNEL SERVICES	1,558,648	1,558,648	1,558,648
2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	Acct. #	EMS - MATERIALS & SERVICES	2017-18 PROPOSED BUDGET	2017-18 APPROVED BUDGET	2017-18 ADOPTED BUDGET
7,252	-	-	6010	General Operating Expense	-	-	-
63,423	-	-	6015	Dispatch 911	-	-	-
44,135	45,271	30,065	6035	Apparatus Maintenance	25,565	25,565	25,565
-	10,102	12,500	6040	Equipment Maintenance	12,500	12,500	12,500
-	7,199	4,500	6070	Small Tools & Equipment	5,500	5,500	5,500
-	5,000	-	6075	Radio Maintenance	-	-	-
2,905	-	-	6160	Public Education	-	-	-
58,105	63,077	68,500	6180	Medical Supplies	78,800	78,800	78,800
11,909	8,091	13,000	6400	Fuel Expense	13,000	13,000	13,000
3,945	-	-	6600	Training	-	-	-
194	-	1,500	6720	Printing & Publishing	500	500	500
65,446	64,447	77,315	6727	Dues/Subscriptions/Fees	111,815	111,815	111,815
7,200	7,200	7,200	6750	Other Professional Services	10,000	10,000	10,000
-	10,390	-	6772	Interest Expense	-	-	-
264,514	220,777	214,580		TOTAL MATERIALS & SERVICES	257,680	257,680	257,680
2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	Acct. #	EMS - CAPITAL OUTLAY	2017-18 PROPOSED BUDGET	2017-18 APPROVED BUDGET	2017-18 ADOPTED BUDGET
6,457	251,773	10,000	7045	Ambulance Equipment	10,000	10,000	10,000
6,457	251,773	10,000		TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	Acct. #	RESERVE/CONTINGENCY/TRANSFER	2017-18 PROPOSED BUDGET	2017-18 APPROVED BUDGET	2017-18 ADOPTED BUDGET
-	-	75,000	9034	Reserved for Future Expenditure	75,000	75,000	75,000
-	-	75,000		TOTAL RESERVES	75,000	75,000	75,000
1,681,356	1,769,699	1,888,291		TOTAL EMS EXPENDITURES	1,901,328	1,901,328	1,901,328

**Keizer Fire District
General Fund Expenditures
03 - Training
FY 2017/2018**

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	Acct. #		2017-18 PROPOSED BUDGET	2017-18 APPROVED BUDGET	2017-18 ADOPTED BUDGET
TRAINING - PERSONNEL SERVICES							
-	111,919	110,982	5001	Salaries & Wages	165,436	165,436	165,436
-	63,797	78,103	5002	Benefits	134,679	134,679	134,679
-	83,169	135,900	5090	Volunteer Program	141,900	141,900	141,900
-	258,885	324,985		TOTAL PERSONNEL SERVICES - TRAINING	442,015	442,015	442,015
TRAINING - MATERIALS & SERVICES							
-	469	2,000	6020	Volunteer Recruitment/Retention	2,000	2,000	2,000
-	168,890	-	6022	Grant Expense	-	-	-
-	1,113	1,500	6140	Uniforms (Explorer)	1,500	1,500	1,500
-	37,911	58,500	6600	Training	61,000	61,000	61,000
-	4,166	5,750	6605	Training Supplies	7,000	7,000	7,000
-	-	2,000	6715	Publicity & Advertising	500	500	500
-	-	1,000	6720	Printing & Publishing	1,000	1,000	1,000
-	364	1,295	6727	Dues/Subscriptions/Fees	2,565	2,565	2,565
-	212,913	72,045		TOTAL MATERIALS & SERVICES	75,565	75,565	75,565
TRAINING - CAPITAL OUTLAY							
-	10,000	-	7011	Grant Awarded Capital Outlay	-	-	-
-	10,000	-		TOTAL CAPITAL OUTLAY	-	-	-
-	\$ 481,798	\$ 397,030		TOTAL TRAINING EXPENDITURES	\$ 517,580	\$ 517,580	\$ 517,580

Keizer Fire District
08 - Bond Capital Projects Fund
FY 2017/2018

			Bond Capital Projects Fund - Resources		2017-18	2017-18	2017-18
2014-15	2015-16	2016-17	Acct. #	REVENUE	PROPOSED	APPROVED	ADOPTED
ACTUAL	ACTUAL	BUDGET			BUDGET	BUDGET	BUDGET
-	-	2,049,683		Fund Balance - July 1	375,000	375,000	375,000
-	-	5,000	4140	Interest & Dividends	-	-	-
-	-	-	4170	Bond Sales	-	-	-
-	-	2,054,683		TOTAL RESOURCES	375,000	375,000	375,000
-	-	5,000		Unappropriated Ending Fund Balance	25,000	25,000	25,000
			Bond Capital Projects Fund - Expenses		2017-18	2017-18	2017-18
2014-15	2015-16	2016-17			PROPOSED	APPROVED	ADOPTED
ACTUAL	ACTUAL	BUDGET			BUDGET	BUDGET	BUDGET
-	-		8210	Equipment			
-	-	58,683		8210a - Small Tools/Equipment	25,000	25,000	25,000
-	-	140,000		8210b - Communications Equipment	10,000	10,000	10,000
-	-	240,000		8210c - SCBA's	-	-	-
-	-	75,000		8210d - Homatro Rescue Equipment	-	-	-
-	-	1,500		8210e - Extendo Bed - Maint. Vehicle	-	-	-
-	-	40,000		8210f - Hose	5,000	5,000	5,000
-	-	20,000		8210g - Nozzles	-	-	-
-	-	8,000		8210h - Chain Saws	-	-	-
-	-	125,000		8210i - Portable Radios	10,000	10,000	10,000
-	-	10,000		8210j - Water Rescue Equipment	-	-	-
		718,183		<i>Sub-Total</i>	50,000	50,000	50,000
-	-		8220	Fire Apparatus			
-	-	182,000		8220a - Ford F550 Brush Truck (Inc. Lettering)	-	-	-
-	-	204,000		8220b - Ford F550 Rescue Unit (Inc. Lettering)	-	-	-
-	-	40,000		8220c - John Deere Gator Fire Truck	-	-	-
-	-	517,500		8220d - Pierce Ladder Truck Refurbishment	-	-	-
		943,500		<i>Sub-Total</i>	-	-	-
-	-		8230	Medic Apparatus			
-	236,798	252,500		8230a - Braun International Medic Unit	250,000	250,000	250,000
		252,500		<i>Sub-Total</i>	250,000	250,000	250,000
-	-		8240	Staff/Misc. Vehicles			
-	-	36,000		8240a - Maintenance Vehicle	-	-	-
-	-	28,500		8240b - Passenger Van	-	-	-
-	-	30,500		8240c - Fire Marshal Vehicle	-	-	-
-	-	40,500		8240d - Chief's Command Vehicle	50,000	50,000	50,000
		135,500		<i>Sub-Total</i>	50,000	50,000	50,000
-	236,798	2,049,683		TOTAL BOND CAPITAL PROJECTS EXPENDITURES	350,000	350,000	350,000
-	-	5,000		Unappropriated Ending Fund Balance	25,000	25,000	25,000

**Keizer Fire District
10 - Bond Fund
FY 2017/2018**

				Bond Fund Resources			2017-18	2017-18	2017-18
2014-15	2015-16	2016-17	Acct. #	REVENUE	PROPOSED	APPROVED	ADOPTED		
ACTUAL	ACTUAL	BUDGET			BUDGET	BUDGET	BUDGET		
-	-	-		Fund Balance July 1	-	-	-		
196,888	192,369	295,578	4010	Taxes, Current Year	314,628	314,628	314,628		
6,000	4,519	-	4020	Taxes, Prior Year	-	-	-		
650	-	-	4140	Interest & Dividends	-	-	-		
203,538	196,888	295,578		TOTAL RESOURCES	314,628	314,628	314,628		
-	-	11,823		Unappropriated Ending Fund Balance	18,878	18,878	18,878		
				Bond Fund Expenses			2017-18	2017-18	2017-18
2014-15	2015-16	2016-17		Bond Payments	PROPOSED	APPROVED	ADOPTED		
ACTUAL	ACTUAL	BUDGET			BUDGET	BUDGET	BUDGET		
190,000	190,000	145,000	6771	Principal Payment	180,000	180,000	180,000		
6,769	3,444	79,430	6772	Interest Payment	57,875	57,875	57,875		
6,769	3,444	59,325	6772	Interest Payment	57,875	57,875	57,875		
203,538	196,888	283,755		TOTAL EXPENSES	295,750	295,750	295,750		
-	-	11,823		Unappropriated Ending Fund Balance	18,878	18,878	18,878		