

Keizer Fire District

Adopted Budget

Fiscal Year 2015 -2016



“Committed to Excellence, Dedicated to Service”

**Keizer Fire District
General Fund Resources
Adopted Budget
FY 2015/2016**

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	Acct. #	RESOURCES	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
410,727	644,302	742,000		Net Working Capital	1,600,000	1,600,000	1,600,000
2,903,792	3,041,804	3,627,487	4010	Taxes, Current Year	3,790,543	3,790,543	3,790,543
-	-	-	4011	Urban Renewal Payment	250,000	250,000	250,000
113,086	129,521	90,000	4020	Taxes, Prior Year	90,000	90,000	90,000
62,969	61,960	-	4030	911 Tax	65,140	65,140	65,140
940,046	1,149,436	1,050,000	4110	Ambulance Revenue	1,100,000	1,100,000	1,100,000
34,458	39,654	36,000	4120	Capitol Fire Med	36,000	36,000	36,000
9,000	-	-	4130	Sale of Equipment	-	-	-
4,860	11,293	5,000	4140	Interest & Dividends	5,000	5,000	5,000
17,161	181,688	26,300	4150	Miscellaneous	27,500	27,500	27,500
29,113	50,840	270,780	4155	FEMA Grant Reimbursement	902,087	902,087	902,087
556,399	505,394	811,133		Transfers	-	-	-
5,081,611	5,815,892	6,658,700		TOTAL RESOURCES	7,866,270	7,866,270	7,866,270
1,334,278	1,989,834	515,858		Unappropriated Ending Fund Balance	1,256,010	1,256,010	1,256,010

Adopted: 06/16/15

**Keizer Fire District
General Fund Expenditures
Adopted Budget
00 - Administration
FY 2015/2016**

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	Acct. #	ADMIN - PERSONNEL SERVICES	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
-	-	-	5001	Salaries & Wages	198,855	198,855	198,855
-	-	-	5002	Benefits	119,240	119,240	119,240
-	-	-	5070	Board Members	3,250	3,250	3,250
-	-	-	5080	Overtime	6,000	6,000	6,000
-	-	-	5120	Worker's Compensation Insurance	125,325	125,325	125,325
-	-	-	5127	Cafeteria Plan (Flexible Spending)	1,100	1,100	1,100
-	-	-	5220	Employee Assistance Plan (EAP)	3,200	3,200	3,200
-	-	-		TOTAL PERSONNEL SERVICES	456,970	456,970	456,970

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	Acct. #	ADMIN - MATERIALS & SERVICES	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
-	-	-	6010	General Operating Expense	9,000	9,000	9,000
-	-	-	6015	Dispatch 911	209,070	209,070	209,070
-	-	-	6025	Civil Service	10,000	10,000	10,000
-	-	-	6065	Furniture	5,000	5,000	5,000
-	-	-	6073	Building & Grounds Maintenance	19,600	19,600	19,600
-	-	-	6074	Building Improvements	75,000	75,000	75,000
-	-	-	6145	Supplies	9,500	9,500	9,500
-	-	-	6200	District Meetings	3,500	3,500	3,500
-	-	-	6210	District Events/911 Ceremony/Reception	4,500	4,500	4,500
-	-	-	6300	Utilities	56,480	56,480	56,480
-	-	-	6505	Communications	29,160	29,160	29,160
-	-	-	6704	Computers & Network Expense	25,615	25,615	25,615
-	-	-	6707	Office Supplies	9,250	9,250	9,250
-	-	-	6710	Insurance & Fidelity Bond	35,820	35,820	35,820
-	-	-	6715	Publications / Advertising	5,700	5,700	5,700
-	-	-	6720	Printing & Publishing	6,000	6,000	6,000
-	-	-	6727	Dues/Subscriptions/Fees	10,570	10,570	10,570
-	-	-	6750	Other Professional Services	126,000	126,000	126,000
-	-	-	6772	Interest Expense	11,000	11,000	11,000
-	-	-	6780	Election Expense	30,000	30,000	30,000
-	-	-	6790	CERT (Community Emergency Reponse)	4,000	4,000	4,000
-	-	-		TOTAL MATERIALS & SERVICES	694,765	694,765	694,765

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	Acct. #	ADMIN - CAPITAL OUTLAY	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
-	-	-	7010	Fire/Rescue Equipment	-	-	-
-	-	-	7015	Communications Equipment	-	-	-
-	-	-	7020	Ancillary Equipment	-	-	-
-	-	-		TOTAL CAPITAL OUTLAY	-	-	-
				CONTINGENCY & TRANSFERS			
-	-	-	9034	Reserved for Future Expenditure	-	-	-
-	-	-	9035	General Operating Contingency	-	-	-
-	-	-	9027	Transfer to Enterprise Fund	-	-	-
-	-	-		CONTINGENCY & TRANSFERS	-	-	-
-	-	-		TOTAL ADMIN EXPENDITURES	1,151,735	1,151,735	1,151,735

Keizer Fire District
General Fund Expenditures
Adopted Budget
01 - Fire
FY 2015/2016

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	Acct. #	FIRE - PERSONNEL SERVICES	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
1,001,825	1,007,431	1,268,623	5001	Salaries & Wages	1,138,485	1,138,485	1,138,485
509,540	594,741	804,643	5002	Benefits	824,195	824,195	824,195
4,687	-	4,550	5070	Board Members	0	0	0
108,113	106,798	147,000	5080	Overtime	190,000	190,000	190,000
127,317	65,323	135,900	5090	Volunteer Program	0	0	0
37,287	31,208	74,087	5120	Worker's Compensation Insurance	0	0	0
-	-	-	5127	Cafeteria Plan (Flexible Spending)	0	0	0
1,800	1,350	3,200	5220	Employee Assistance Plan (EAP)	0	0	0
1,790,569	1,806,851	2,438,003		TOTAL PERSONNEL SERVICES	2,152,680	2,152,680	2,152,680
2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	Acct. #	FIRE - MATERIALS & SERVICES	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
8,131	11,946	9,000	6010	General Operating Expense	0	0	0
183,487	186,600	126,845	6015	Dispatch 911	0	0	0
3,514	593	2,000	6020	Volunteer Recruitment	0	0	0
0	52	85,368	6022	Grant Expense	3,000	3,000	3,000
2,792	4,389	4,000	6025	Civil Service	0	0	0
40,328	54,991	38,500	6035	Apparatus Maintenance	40,075	40,075	40,075
-	0	5,120	6040	Equipment Maintenance	11,220	11,220	11,220
-	0	5,000	6065	Furniture	0	0	0
7,890	0	10,500	6070	Small Tools & Equipment	10,500	10,500	10,500
22,818	26,578	32,250	6073	Building & Grounds Maintenance	0	0	0
3,957	859	72,000	6074	Building Improvements	0	0	0
4,411	4,017	7,100	6075	Radio Maintenance	7,400	7,400	7,400
5,817	4,378	7,200	6080	Ladder & Hose Testing	8,840	8,840	8,840
10,162	2,211	18,200	6100	FF Protective Equipment	20,650	20,650	20,650
10,684	67,348	28,000	6137	Uniform's	33,500	33,500	33,500
5,462	0	8,500	6145	Supplies	0	0	0
9,080	3,166	8,200	6160	Public Ed / Fire Prevention	8,200	8,200	8,200
0	0	3,000	6200	District Meetings	0	0	0
0	5,192	3,500	6210	District Events/911 Ceremony/Reception	0	0	0
44,157	44,681	53,100	6300	Utilities	0	0	0
17,656	17,642	25,500	6400	Fuel Expense	23,500	23,500	23,500
25,478	25,665	28,350	6505	Communications	0	0	0
21,663	20,343	32,500	6600	Training	0	0	0
0	3,028	3,500	6605	Training Supplies	0	0	0
-	-	-	6620	Water Rescue Equipment	10,000	10,000	10,000
20,616	13,888	36,595	6704	Computers & Network Expense	0	0	0
5,196	2,832	9,250	6707	Office Supplies	0	0	0
28,458	27,514	34,400	6710	Insurance & Fidelity Bond	0	0	0
2,587	14,848	5,200	6715	Publications / Advertising	0	0	0
-	-	3,000	6720	Printing & Publishing	0	0	0
-	-	13,595	6727	Dues/Subscriptions/Fees	2,875	2,875	2,875
56,177	103,855	106,000	6750	Other Professional Services	0	0	0
-	1,547	10,000	6772	Interest Expense	0	0	0
-	22,730	5,000	6780	Election Expense	0	0	0
2,000	3,398	4,000	6790	CERT (Community Emergency Response)	0	0	0
542,521	674,291	844,273		TOTAL MATERIALS & SERVICES	179,760	179,760	179,760

**Keizer Fire District
General Fund Expenditures
Adopted Budget
01 - Fire
FY 2015/2016**

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	Acct. #	FIRE - CAPITAL OUTLAY	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
-	13,769	10,000	7010	Fire/Rescue Equipment	10,000	10,000	10,000
-			7015	Communications Equipment	9,180	9,180	9,180
16,127	-	-	7020	Ancillary Equipment	10,000	10,000	10,000
16,127	13,769	10,000		TOTAL CAPITAL OUTLAY	29,180	29,180	29,180
				CONTINGENCY & TRANSFERS			
556,399	505,394	811,133	9027	Transfer to Enterprise Fund	-	-	-
-	-	-	9034	Reserved for Future Expenditure	100,000	100,000	100,000
-	-	100,000	9035	General Operating Contingency	-	-	-
556,399	505,394	911,133		CONTINGENCY & TRANSFERS	100,000	100,000	100,000
2,905,616	3,000,305	4,203,409		TOTAL FIRE EXPENDITURES	2,461,620	2,461,620	2,461,620

**Keizer Fire District
General Fund Expenditures
Adopted Budget
02 - EMS
FY 2015/2016**

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	Acct. #	EMS - PERSONNEL SERVICES	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
760,539	740,228	852,467	5001	Salaries & Wages	877,620	877,620	877,620
434,590	435,655	541,353	5002	Benefits	558,510	558,510	558,510
111,994	150,587	189,000	5080	Overtime	175,000	175,000	175,000
1,307,123	1,326,470	1,582,820		TOTAL PERSONNEL SERVICES	1,611,130	1,611,130	1,611,130
2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	Acct. #	EMS - MATERIALS & SERVICES	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
11,675	6,538	-	6010	General Operating Expense	-	-	-
60,167	61,600	63,423	6015	Dispatch 911	-	-	-
19,082	19,245	31,250	6035	Apparatus Maintenance	37,565	37,565	37,565
-	-	2,500	6040	Equipment Maintenance	4,000	4,000	4,000
3,073	-	4,500	6070	Small Tools & Equipment	6,500	6,500	6,500
-	-	5,000	6075	Radio Maintenance	5,000	5,000	5,000
501	-	7,000	6137	Uniform's	-	-	-
-	734	-	6160	Public Education	-	-	-
52,264	43,592	61,100	6180	Medical Supplies	68,500	68,500	68,500
9,652	13,756	20,000	6400	Fuel Expense	13,000	13,000	13,000
5,706	4,155	7,000	6600	Training	-	-	-
707	221	1,500	6720	Printing & Publishing	1,500	1,500	1,500
5,282	32,218	65,750	6727	Dues/Subscriptions/Fees	70,315	70,315	70,315
7,200	7,200	7,200	6750	Other Professional Services	7,200	7,200	7,200
-	-	10,390	6772	Interest Expense	10,390	10,390	10,390
175,309	189,259	286,613		TOTAL MATERIALS & SERVICES	223,970	223,970	223,970
2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	Acct. #	EMS - CAPITAL OUTLAY	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
-	-	-	7011	Grant Awarded Capital Outlay	175,325	175,325	175,325
-	-	20,000	7045	Ambulance Equipment	296,000	296,000	296,000
-	-	20,000		TOTAL CAPITAL OUTLAY	471,325	471,325	471,325
2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	Acct. #	RESERVE/CONTINGENCY/TRANSFER	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
-	-	-	9034	Reserved for Future Expenditure	50,000	50,000	50,000
-	-	50,000	9035	General Operating Contingency	-	-	-
-	-	50,000		TOTAL CONTINGENCY	50,000	50,000	50,000
1,482,432	1,515,729	1,939,433		TOTAL EMS EXPENDITURES	2,356,425	2,356,425	2,356,425
556,399	505,394	811,133		Transferred from General Fund	-	-	-
556,399	505,394	811,133		TOTAL TRANSFER	-	-	-
49,261	178,950	-		Unappropriated Fund Balance	-	-	-

**Keizer Fire District
General Fund Expenditures
Adopted Budget
03 - Training
FY 2015/2016**

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	Acct. #		2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
TRAINING - PERSONNEL SERVICES							
-	-	-	5001	Salaries & Wages	143,220	143,220	143,220
-	-	-	5002	Benefits	113,450	113,450	113,450
-	-	-	5090	Volunteer Program	135,900	135,900	135,900
-	-	-		TOTAL PERSONNEL SERVICES - TRAINING	392,570	392,570	392,570

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	Acct. #		2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
TRAINING - MATERIALS & SERVICES							
-	-	-	6020	Volunteer Recruitment/Retention	2,000	2,000	2,000
-	-	-	6022	Grant Expense	168,890	168,890	168,890
-	-	-	6140	Uniform's	1,500	1,500	1,500
-	-	-	6600	Training	51,500	51,500	51,500
-	-	-	6605	Training Supplies	5,750	5,750	5,750
-	-	-	6715	Publicity & Advertising	2,000	2,000	2,000
-	-	-	6720	Printing & Publishing	1,000	1,000	1,000
-	-	-	6727	Dues/Subscriptions/Fees	5,270	5,270	5,270
-	-	-		TOTAL MATERIALS & SERVICES	237,910	237,910	237,910

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	Acct. #		2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
TRAINING - CAPITAL OUTLAY							
-	-	-	7011	Grant Awarded Capital Outlay	10,000	10,000	10,000
-	-	-		TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
-	-	-		TOTAL TRAINING EXPENDITURES	\$ 640,480	\$ 640,480	\$ 640,480

**Keizer Fire District
Adopted Budget
10 - Bond Fund
FY 2015/2016**

			Bond Fund Resources		2015-16	2015-16	2015-16
2012-13	2013-14	2014-15	Acct. #	REVENUE	PROPOSED	APPROVED	ADOPTED
ACTUAL	ACTUAL	BUDGET			BUDGET	BUDGET	BUDGET
13,332	10,094	6,769		Net Working Capital	3,444	3,444	3,444
201,774	200,213	193,563	4010	Taxes, Current Year	212,000	212,000	212,000
6,000	6,000	6,000	4020	Taxes, Prior Year	-	-	-
650	650	650	4140	Interest & Dividends	-	-	-
221,756	216,957	206,982		TOTAL RESOURCES	215,444	215,444	215,444
10,094	6,769	3,444		Unappropriated Ending Fund Balance	18,556	18,556	18,556
			Bond Fund Expenses		2014-15	2014-15	2014-15
2012-13	2013-14	2014-15		Bond Payments	PROPOSED	APPROVED	ADOPTED
ACTUAL	ACTUAL	BUDGET			BUDGET	BUDGET	BUDGET
185,000	190,000	190,000	6771	Principal Payment	190,000	190,000	190,000
13,331	10,094	6,769	6772	Interest Payment	3,444	3,444	3,444
13,331	10,094	6,769	6772	Interest Payment	3,444	3,444	3,444
211,662	210,188	203,538		TOTAL EXPENSES	196,888	196,888	196,888
10,094	6,769	3,444		Unappropriated Ending Fund Balance	18,556	18,556	18,556