

Keizer Fire District

Adopted Budget

Fiscal Year 2016 -2017



“Committed to Excellence, Dedicated to Service”

**Keizer Fire District
General Fund Resources
FY 2016/2017**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	Acct. #	RESOURCES	2016-17 PROPOSED BUDGET	2016-17 APPROVED BUDGET	2016-17 ADOPTED BUDGET
644,302	1,556,397	1,600,000		Net Working Capital	2,400,000	2,400,000	2,400,000
3,041,804	3,632,311	3,965,234	4010	Taxes, Current Year	4,114,789	4,114,789	4,114,789
-	118,000	126,347	4011	Urban Renewal Payment	-	-	-
129,521	121,305	90,000	4020	Taxes, Prior Year	90,000	90,000	90,000
61,960	61,250	65,140	4030	911 Tax	68,400	68,400	68,400
1,149,436	1,290,801	1,100,000	4110	Ambulance Revenue	1,100,000	1,100,000	1,100,000
39,654	37,065	36,000	4120	Capitol Fire Med	36,000	36,000	36,000
-	-	-	4130	Sale of Equipment	-	-	-
11,293	15,783	5,000	4140	Interest & Dividends	10,000	10,000	10,000
181,688	6,182	27,500	4150	Miscellaneous	27,500	27,500	27,500
50,840	273,831	902,087	4155	FEMA Grant Reimbursement	279,787	279,787	279,787
505,394	-	-		Transfers	-	-	-
5,815,892	7,112,925	7,917,308		TOTAL RESOURCES	8,126,476	8,126,476	8,126,476
1,989,834	1,971,138	1,060,043		Unappropriated Ending Fund Balance	1,895,234	1,895,234	1,895,234

**Keizer Fire District
General Fund Expenditures
00 - Administration
FY 2016/2017**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	Acct. #		2016-17 PROPOSED BUDGET	2016-17 APPROVED BUDGET	2016-17 ADOPTED BUDGET
				ADMIN - PERSONNEL SERVICES			
-	-	198,855	5001	Salaries & Wages	230,058	230,058	230,058
-	-	119,240	5002	Benefits	120,869	120,869	120,869
-	-	3,250	5070	Board Members	3,250	3,250	3,250
-	-	6,000	5080	Overtime	8,500	8,500	8,500
-	-	125,325	5120	Worker's Compensation Insurance	131,591	131,591	131,591
-	-	1,100	5127	Cafeteria Plan (Flexible Spending)	1,400	1,400	1,400
-	-	3,200	5220	Employee Assistance Plan (EAP)	3,200	3,200	3,200
-	-	456,970		TOTAL PERSONNEL SERVICES	498,868	498,868	498,868
				ADMIN - MATERIALS & SERVICES			
-	-	9,000	6010	General Operating Expense	9,000	9,000	9,000
-	-	209,070	6015	Dispatch 911	223,007	223,007	223,007
-	-	10,000	6025	Civil Service	3,000	3,000	3,000
-	-	5,000	6065	Furniture	18,500	18,500	18,500
-	-	19,600	6073	Building & Grounds Maintenance	30,250	30,250	30,250
-	-	75,000	6074	Building Improvements	124,850	124,850	124,850
-	-	9,500	6145	Supplies	12,000	12,000	12,000
-	-	3,500	6200	District Meetings	4,000	4,000	4,000
-	-	4,500	6210	District Events/911 Ceremony/Reception	4,000	4,000	4,000
-	-	56,480	6300	Utilities	56,705	56,705	56,705
-	-	29,660	6505	Communications	30,848	30,848	30,848
-	-	27,115	6704	Computers & Network Expense	30,835	30,835	30,835
-	-	9,250	6707	Office Supplies	9,250	9,250	9,250
-	-	35,820	6710	Insurance & Fidelity Bond	42,447	42,447	42,447
-	-	5,700	6715	Publications / Advertising	6,450	6,450	6,450
-	-	6,000	6720	Printing & Publishing	3,000	3,000	3,000
-	-	10,570	6727	Dues/Subscriptions/Fees	10,680	10,680	10,680
-	-	126,000	6750	Other Professional Services	134,000	134,000	134,000
-	-	11,000	6772	Interest Expense	-	-	-
-	-	30,000	6780	Election Expense	10,000	10,000	10,000
-	-	4,000	6790	CERT (Community Emergency Reponse)	-	-	-
-	-	696,765		TOTAL MATERIALS & SERVICES	762,822	762,822	762,822
-	-	1,153,735		TOTAL ADMIN EXPENDITURES	1,261,690	1,261,690	1,261,690

Keizer Fire District
General Fund Expenditures
01 - Fire
FY 2016/2017

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	Acct. #	FIRE - PERSONNEL SERVICES	2016-17 PROPOSED BUDGET	2016-17 APPROVED BUDGET	2016-17 ADOPTED BUDGET
1,007,431	1,342,438	1,216,135	5,001	Salaries & Wages	1,299,697	1,299,697	1,299,697
594,741	619,693	892,900	5,002	Benefits	887,374	887,374	887,374
106,798	147,000	237,500	5,080	Overtime	180,000	180,000	180,000
65,323	91,739	-	5,090	Volunteer Program	-	-	-
31,208	84,488	-	5,120	Worker's Compensation Insurance	-	-	-
1,350	1,800	-	5,220	Employee Assistance Plan (EAP)	-	-	-
1,806,851	2,288,646	2,346,535		TOTAL PERSONNEL SERVICES	2,367,071	2,367,071	2,367,071
2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	Acct. #	FIRE - MATERIALS & SERVICES	2016-17 PROPOSED BUDGET	2016-17 APPROVED BUDGET	2016-17 ADOPTED BUDGET
11,946	13,123	-	6,010	General Operating Expense	-	-	-
186,600	190,267	-	6,015	Dispatch 911	-	-	-
593	6,022	-	6,020	Volunteer Recruitment	-	-	-
52	42,697	3,000	6,022	Grant Expense	3,000	3,000	3,000
4,389	1,058	-	6,025	Civil Service	-	-	-
54,991	24,443	40,075	6,035	Apparatus Maintenance	39,075	39,075	39,075
-	9,397	11,220	6,040	Equipment Maintenance	7,220	7,220	7,220
-	-	10,500	6,070	Small Tools & Equipment	11,350	11,350	11,350
26,578	18,028	-	6,073	Building & Grounds Maintenance	-	-	-
859	157	-	6,074	Building Improvements	-	-	-
4,017	4,526	7,400	6,075	Radio Maintenance	12,400	12,400	12,400
4,378	7,836	8,840	6,080	Ladder & Hose Testing	7,640	7,640	7,640
2,211	2,509	20,650	6,100	FF Protective Equipment	20,650	20,650	20,650
67,348	14,519	33,500	6,140	Uniform's	31,000	31,000	31,000
3,166	4,413	8,200	6,160	Public Ed / Fire Prevention	9,050	9,050	9,050
-	3,507	-	6,200	District Meetings	-	-	-
5,192	4,439	-	6,210	District Events/911 Ceremony/Reception	-	-	-
44,681	44,622	-	6,300	Utilities	-	-	-
17,642	16,045	23,500	6,400	Fuel Expense	23,500	23,500	23,500
25,665	24,657	-	6,505	Communications	-	-	-
20,343	34,515	-	6,600	Training	-	-	-
3,028	1,502	-	6,605	Training Supplies	-	-	-
-	627	10,000	6,620	Water Rescue Equipment	1,000	1,000	1,000
-	-	-	6,622	Health & Wellness Equipment	8,000	8,000	8,000
13,888	16,332	-	6,704	Computers & Network Expense	-	-	-
2,832	3,535	-	6,707	Office Supplies	-	-	-
27,514	28,939	-	6,710	Insurance & Fidelity Bond	-	-	-
14,848	3,565	-	6,715	Publications / Advertising	-	-	-
-	-	3,275	6,727	Dues/Subscriptions/Fees	3,275	3,275	3,275
103,855	83,235	-	6,750	Other Professional Services	-	-	-
1,547	1,416	-	6,772	Interest Expense	-	-	-
22,730	9,154	-	6,780	Election Expense	-	-	-
3,398	4,151	-	6,790	CERT (Community Emergency Response)	-	-	-
674,291	619,236	180,160		TOTAL MATERIALS & SERVICES	177,160	177,160	177,160

**Keizer Fire District
General Fund Expenditures
01 - Fire
FY 2016/2017**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	Acct. #	FIRE - CAPITAL OUTLAY	2016-17 PROPOSED BUDGET	2016-17 APPROVED BUDGET	2016-17 ADOPTED BUDGET
13,769	4,005	10,000	7,010	Fire/Rescue Equipment	10,000	10,000	10,000
	13,769	9,180	7,015	Communications Equipment	-	-	-
-	-	10,000	7,020	Ancillary Equipment	5,000	5,000	5,000
13,769	17,774	29,180		TOTAL CAPITAL OUTLAY	15,000	15,000	15,000
				CONTINGENCY & TRANSFERS			
505,394	434,589	-	9,027	Transfer to Enterprise Fund	-	-	-
-	-	100,000	9,034	Reserved for Future Expenditure	125,000	125,000	125,000
505,394	434,589	100,000		RESERVES & TRANSFERS	125,000	125,000	125,000
3,000,305	3,360,245	2,655,875		TOTAL FIRE EXPENDITURES	2,684,231	2,684,231	2,684,231

**Keizer Fire District
General Fund Expenditures
02 - EMS
FY 2016/2017**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	Acct. #		2016-17 PROPOSED BUDGET	2016-17 APPROVED BUDGET	2016-17 ADOPTED BUDGET
				EMS - PERSONNEL SERVICES			
740,228	785,567	877,620	5001	Salaries & Wages	866,936	866,936	866,936
435,655	551,168	558,510	5002	Benefits	546,775	546,775	546,775
150,587	73,650	218,750	5080	Overtime	175,000	175,000	175,000
1,326,470	1,410,385	1,654,880		TOTAL PERSONNEL SERVICES	1,588,711	1,588,711	1,588,711
				EMS - MATERIALS & SERVICES			
6,538	7,252	-	6010	General Operating Expense	-	-	-
61,600	63,423	-	6015	Dispatch 911	-	-	-
19,245	44,135	37,565	6035	Apparatus Maintenance	30,065	30,065	30,065
-	-	4,000	6040	Equipment Maintenance	12,500	12,500	12,500
-	-	6,500	6070	Small Tools & Equipment	4,500	4,500	4,500
-	-	5,000	6075	Radio Maintenance	-	-	-
734	2,905	-	6160	Public Education	-	-	-
43,592	58,105	68,500	6180	Medical Supplies	68,500	68,500	68,500
13,756	11,909	13,000	6400	Fuel Expense	13,000	13,000	13,000
4,155	3,945	-	6600	Training	-	-	-
221	194	1,500	6720	Printing & Publishing	1,500	1,500	1,500
32,218	65,446	70,315	6727	Dues/Subscriptions/Fees	77,315	77,315	77,315
7,200	7,200	7,200	6750	Other Professional Services	7,200	7,200	7,200
-	-	10,390	6772	Interest Expense	-	-	-
189,259	264,514	223,970		TOTAL MATERIALS & SERVICES	214,580	214,580	214,580
				EMS - CAPITAL OUTLAY			
-	-	175,325	7011	Grant Awarded Capital Outlay	-	-	-
-	6,457	296,000	7045	Ambulance Equipment	10,000	10,000	10,000
-	6,457	471,325		TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
				RESERVE/CONTINGENCY/TRANSFER			
-	-	50,000	9034	Reserved for Future Expenditure	75,000	75,000	75,000
-	-	50,000		TOTAL RESERVES	75,000	75,000	75,000
1,515,729	1,681,356	2,400,175		TOTAL EMS EXPENDITURES	1,888,291	1,888,291	1,888,291
505,394	434,589	-		Transferred from General Fund	-	-	-
505,394	434,589	-		TOTAL TRANSFERS	-	-	-
178,950	178,950	-		Unappropriated Fund Balance	-	-	-

**Keizer Fire District
General Fund Expenditures
03 - Training
FY 2016/2017**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	Acct. #		2016-17 PROPOSED BUDGET	2016-17 APPROVED BUDGET	2016-17 ADOPTED BUDGET
TRAINING - PERSONNEL SERVICES							
-	-	143,220	5001	Salaries & Wages	110,982	110,982	110,982
-	-	113,450	5002	Benefits	78,103	78,103	78,103
-	-	135,900	5090	Volunteer Program	135,900	135,900	135,900
-	-	392,570		TOTAL PERSONNEL SERVICES - TRAINING	324,985	324,985	324,985
TRAINING - MATERIALS & SERVICES							
-	-	2,000	6020	Volunteer Recruitment/Retention	2,000	2,000	2,000
-	-	168,890	6022	Grant Expense	-	-	-
-	-	1,500	6140	Uniform's	1,500	1,500	1,500
-	-	58,500	6600	Training	58,500	58,500	58,500
-	-	5,750	6605	Training Supplies	5,750	5,750	5,750
-	-	2,000	6715	Publicity & Advertising	2,000	2,000	2,000
-	-	1,000	6720	Printing & Publishing	1,000	1,000	1,000
-	-	5,270	6727	Dues/Subscriptions/Fees	1,295	1,295	1,295
-	-	244,910		TOTAL MATERIALS & SERVICES	72,045	72,045	72,045
TRAINING - CAPITAL OUTLAY							
-	-	10,000	7011	Grant Awarded Capital Outlay	-	-	-
-	-	10,000		TOTAL CAPITAL OUTLAY	-	-	-
-	-	\$ 647,480		TOTAL TRAINING EXPENDITURES	\$ 397,030	\$ 397,030	\$ 397,030

**Keizer Fire District
08 - Bond Capital Projects Fund
FY 2016/2017**

				Bond Capital Projects Fund - Resources			
2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	Acct. #	REVENUE	2016-17 PROPOSED BUDGET	2016-17 APPROVED BUDGET	2016-17 ADOPTED BUDGET
-	-	-		Fund Balance - July 1	2,049,683	2,049,683	2,049,683
-	-	-	4140	Interest & Dividends	5,000	5,000	5,000
-	-	-	4170	Bond Sales	-	-	-
-	-	-		TOTAL RESOURCES	2,054,683	2,054,683	2,054,683
-	-	-		Unappropriated Ending Fund Balance	5,000	5,000	5,000

				Bond Capital Projects Fund - Expenses			
2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	Acct. #	EXPENSES	2016-17 PROPOSED BUDGET	2016-17 APPROVED BUDGET	2016-17 ADOPTED BUDGET
-	-	-	8210	Equipment			
-	-	-		8210a - Small Tools/Equipment	58,683	58,683	58,683
-	-	-		8210b - Communications Equipment	140,000	140,000	140,000
-	-	-		8210c - SCBA's	240,000	240,000	240,000
-	-	-		8210d - Homatro Rescue Equipment	75,000	75,000	75,000
-	-	-		8210e - Extendo Bed - Maint. Vehicle	1,500	1,500	1,500
-	-	-		8210f - Hose	40,000	40,000	40,000
-	-	-		8210g - Nozzles	20,000	20,000	20,000
-	-	-		8210h - Chain Saws	8,000	8,000	8,000
-	-	-		8210i - Portable Radios	125,000	125,000	125,000
-	-	-		8210j - Water Rescue Equipment	10,000	10,000	10,000
				<i>Sub-Total</i>	718,183	718,183	718,183
-	-	-	8220	Fire Apparatus			
-	-	-		8220a - Ford F550 Brush Truck (Inc. Lettering)	182,000	182,000	182,000
-	-	-		8220b - Ford F550 Rescue Unit (Inc. Lettering)	204,000	204,000	204,000
-	-	-		8220c - John Deere Gator Fire Truck	40,000	40,000	40,000
-	-	-		8220d - Pierce Ladder Truck Refurbishment	517,500	517,500	517,500
				<i>Sub-Total</i>	943,500	943,500	943,500
-	-	-	8230	Medic Apparatus			
-	-	-		8230a - Braun International Medic Unit	252,500	252,500	252,500
				<i>Sub-Total</i>	252,500	252,500	252,500
-	-	-	8240	Staff/Misc. Vehicles			
-	-	-		8240a - Maintenance Vehicle	36,000	36,000	36,000
-	-	-		8240b - Passenger Van	28,500	28,500	28,500
-	-	-		8240c - Fire Marshal Vehicle	30,500	30,500	30,500
-	-	-		8240d - Chief's Command Vehicle	40,500	40,500	40,500
				<i>Sub-Total</i>	135,500	135,500	135,500
-	-	-		TOTAL BOND CAPITAL PROJECTS EXPENDITURES	2,049,683	2,049,683	2,049,683
-	-	-		Unappropriated Ending Fund Balance	5,000	5,000	5,000

**Keizer Fire District
Adopted Budget
10 - Bond Fund
FY 2016/2017**

			Bond Fund Resources		2016-17	2016-17	2016-17
2013-14	2014-15	2015-16	Acct. #	REVENUE	PROPOSED	APPROVED	ADOPTED
ACTUAL	ACTUAL	BUDGET			BUDGET	BUDGET	BUDGET
10,094	6,769	3,093		Fund Balance July 1	-	-	-
200,213	193,212	212,000	4010	Taxes, Current Year	295,578	295,578	295,578
6,000	6,000	-	4020	Taxes, Prior Year	-	-	-
650	650	-	4140	Interest & Dividends	-	-	-
216,957	206,631	215,093		TOTAL RESOURCES	295,578	295,578	295,578
6,769	3,093	18,205		Unappropriated Ending Fund Balance	11,823	11,823	11,823
			Bond Fund Expenses		2016-17	2016-17	2016-17
2013-14	2014-15	2015-16		Bond Payments	PROPOSED	APPROVED	ADOPTED
ACTUAL	ACTUAL	BUDGET			BUDGET	BUDGET	BUDGET
190,000	190,000	190,000	6771	Principal Payment	145,000	145,000	145,000
10,094	6,769	3,444	6772	Interest Payment	79,430	79,430	79,430
10,094	6,769	3,444	6772	Interest Payment	59,325	59,325	59,325
210,188	203,538	196,888		TOTAL EXPENSES	283,755	283,755	283,755
6,769	3,093	18,205		Unappropriated Ending Fund Balance	11,823	11,823	11,823

Note: 2015/16 Unappropriated Ending Fund Balance was for the Station Bond which is now paid off.
2016/17 Beginning Fund Balance is 0 because this is for the new G.O. Bond 2016 - Series 1