

**Keizer Fire District
General Fund Resources
FY 2018/2019**

2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Acct. #	RESOURCES	2018-19 PROPOSED BUDGET	2018-19 APPROVED BUDGET	2018-19 ADOPTED BUDGET
1,971,138	2,360,646	3,200,000		Net Working Capital	3,800,000	3,800,000	3,800,000
4,005,188	4,367,128	4,265,388	4010	Taxes, Current Year	4,482,860	4,482,860	4,482,860
126,347	-	-	4011	Urban Renewal Payment	-	-	-
93,149	95,217	90,000	4020	Taxes, Prior Year	90,000	90,000	90,000
65,572	66,895	72,714	4030	911 Tax	74,115	74,115	74,115
1,279,967	1,336,126	1,300,000	4110	Ambulance Revenue	1,700,000	1,700,000	1,700,000
32,986	23,258	36,000	4120	Capitol Fire Med	32,000	32,000	32,000
25,713	-	-	4130	Sale of Equipment	-	-	-
18,142	46,050	25,000	4140	Interest & Dividends	72,000	72,000	72,000
139,189	32,841	30,000	4150	Miscellaneous	9,000	9,000	9,000
280,889	251,949	274,728	4155	Grants	11,500	11,500	11,500
-	-	-	4156	Conflagration Reimbursement	216,103	216,103	216,103
8,038,280	8,580,110	9,293,830		TOTAL RESOURCES	10,487,578	10,487,578	10,487,578
2,360,646	3,869,512	2,298,475		Unappropriated Ending Fund Balance	2,910,323	2,910,323	2,910,323

**Keizer Fire District
General Fund Expenditures
00 - Administration
FY 2018/2019**

2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Acct. #	ADMIN - PERSONNEL SERVICES	2018-19 PROPOSED BUDGET	2018-19 APPROVED BUDGET	2018-19 ADOPTED BUDGET
206,444	222,261	321,843	5001	Salaries & Wages	357,667	357,667	357,667
84,995	95,625	211,677	5002	Benefits	303,613	303,613	303,613
2,600	3,000	3,250	5070	Board Members	3,250	3,250	3,250
7,088	10,404	12,000	5080	Overtime	12,000	12,000	12,000
103,690	50,401	144,750	5120	Worker's Compensation Insurance	181,830	181,830	181,830
835	870	1,400	5127	Cafeteria Plan (Flexible Spending)	1,400	1,400	1,400
2,251	1,800	3,200	5220	Employee Assistance Plan (EAP)	3,200	3,200	3,200
407,903	384,361	698,120		TOTAL PERSONNEL SERVICES	862,960	862,960	862,960
2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Acct. #	ADMIN - MATERIALS & SERVICES	2018-19 PROPOSED BUDGET	2018-19 APPROVED BUDGET	2018-19 ADOPTED BUDGET
5,727	12,568	9,000	6010	General Operating Expense	14,000	14,000	14,000
274,210	292,660	305,520	6015	Dispatch 911	322,240	322,240	322,240
4,639	7,549	3,000	6025	Civil Service	3,000	3,000	3,000
2,713	19,782	16,000	6065	Furniture	25,500	25,500	25,500
32,494	18,490	30,250	6073	Building & Grounds Maintenance	25,350	25,350	25,350
1,153	27,675	141,099	6074	Building Improvements	50,000	50,000	50,000
6,464	9,907	12,000	6145	Supplies	12,000	12,000	12,000
4,205	4,712	4,000	6200	District Meetings	1,000	1,000	1,000
2,643	3,839	4,000	6210	District Events/911 Ceremony/Reception	4,600	4,600	4,600
47,155	46,591	57,450	6300	Utilities	56,850	56,850	56,850
33,878	21,922	31,733	6505	Communications	26,650	26,650	26,650
27,456	25,993	25,440	6704	Computers & Network Expense	31,175	31,175	31,175
4,308	3,524	9,850	6707	Office Supplies	9,850	9,850	9,850
32,004	30,102	46,500	6710	Insurance & Fidelity Bond	48,900	48,900	48,900
4,378	4,330	6,450	6715	Publications / Advertising	6,450	6,450	6,450
1,889	1,270	2,600	6720	Printing & Publishing	4,600	4,600	4,600
8,858	10,796	11,100	6727	Dues/Subscriptions/Fees	12,260	12,260	12,260
131,877	125,984	81,500	6750	Other Professional Services	98,500	98,500	98,500
23,257	7,381	-	6780	Election Expense	30,000	30,000	30,000
649,308	675,075	797,492		TOTAL MATERIALS & SERVICES	782,925	782,925	782,925
2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Acct. #	ADMIN - CAPITAL OUTLAY	2018-19 PROPOSED BUDGET	2018-19 APPROVED BUDGET	2018-19 ADOPTED BUDGET
				CONTINGENCY & TRANSFERS			
-	-	-	9035	General Operating Contingency	20,000	20,000	20,000
-	-	-		CONTINGENCY & TRANSFERS	20,000	20,000	20,000
1,057,211	1,059,436	1,495,612		TOTAL ADMIN EXPENDITURES	1,665,885	1,665,885	1,665,885

**Keizer Fire District
General Fund Expenditures
01 - Fire
FY 2018/2019**

2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Acct. #		2018-19 PROPOSED BUDGET	2018-19 APPROVED BUDGET	2018-19 ADOPTED BUDGET
FIRE - PERSONNEL SERVICES							
1,120,840	1,220,842	1,528,138	5001	Salaries & Wages	1,642,061	1,642,061	1,642,061
669,690	793,445	1,103,102	5002	Benefits	1,222,133	1,222,133	1,222,133
175,613	129,519	145,000	5080	Overtime	195,000	195,000	195,000
1,961,800	2,143,806	2,776,240		TOTAL PERSONNEL SERVICES	3,059,194	3,059,194	3,059,194
FIRE - MATERIALS & SERVICES							
249	-	1,500	6022	Grant Expense	11,500	11,500	11,500
23,104	33,639	29,500	6035	Apparatus Maintenance	29,500	29,500	29,500
6,926	4,721	8,220	6040	Equipment Maintenance	8,220	8,220	8,220
1,532	8,193	8,750	6070	Small Tools & Equipment	8,750	8,750	8,750
4,630	4,313	6,100	6075	Radio Maintenance	30,725	30,725	30,725
6,289	5,448	8,840	6080	Ladder & Hose Testing	8,840	8,840	8,840
3,564	15,396	20,650	6100	FF Protective Equipment	20,650	20,650	20,650
17,883	18,003	31,000	6140	Uniform's	31,000	31,000	31,000
4,259	3,364	9,050	6160	Public Ed / Fire Prevention	9,050	9,050	9,050
12,637	19,481	25,500	6400	Fuel Expense	25,500	25,500	25,500
7,053	1,717	1,000	6620	Water Rescue Equipment	2,500	2,500	2,500
-	6,318	1,000	6622	Health & Wellness Equipment	1,000	1,000	1,000
2,677	2,605	3,485	6727	Dues/Subscriptions/Fees	10,260	10,260	10,260
90,803	123,198	154,595		TOTAL MATERIALS & SERVICES	197,495	197,495	197,495
FIRE - CAPITAL OUTLAY							
2,614	-	10,000	7010	Fire/Rescue Equipment	10000	10000	10000
11,085	-	-	7015	Communications Equipment	0	0	0
8,935	3,774	15,000	7020	Ancillary Equipment	0	0	0
22,634	3,774	25,000		TOTAL CAPITAL OUTLAY	10000	10000	10000
CONTINGENCY & TRANSFERS							
-	-	125,000	9034	Reserved for Future Expenditure	50000	50000	50000
-	-	-	9035	G.O. Contingency	100000	100000	100000
-	-	125,000		RESERVES & TRANSFERS	150000	150000	150000
2,075,237	2,270,778	3,080,835		TOTAL FIRE EXPENDITURES	3,416,689	3,416,689	3,416,689

Keizer Fire District
General Fund Expenditures
02 - EMS
FY 2018/2019

2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Acct. #	EMS - PERSONNEL SERVICES	2018-19 PROPOSED BUDGET	2018-19 APPROVED BUDGET	2018-19 ADOPTED BUDGET
767,856	766,137	869,097	5001	Salaries & Wages	874,290	874,290	874,290
401,149	459,689	564,551	5002	Benefits	712,100	712,100	712,100
128,144	90,425	125,000	5080	Overtime	175,000	175,000	175,000
1,297,149	1,316,251	1,558,648		TOTAL PERSONNEL SERVICES	1,761,390	1,761,390	1,761,390
2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	Acct. #	EMS - MATERIALS & SERVICES	2018-19 PROPOSED BUDGET	2018-19 APPROVED BUDGET	2018-19 ADOPTED BUDGET
45,271	14,325	25,565	6035	Apparatus Maintenance	25,565	25,565	25,565
10,102	842	12,500	6040	Equipment Maintenance	12,500	12,500	12,500
7,199	4,512	5,500	6070	Small Tools & Equipment	7,500	7,500	7,500
5,000	-	-	6075	Radio Maintenance	-	-	-
63,077	80,030	78,800	6180	Medical Supplies	86,680	86,680	86,680
8,091	7,186	13,000	6400	Fuel Expense	15,000	15,000	15,000
-	-	500	6720	Printing & Publishing	500	500	500
64,447	82,001	111,815	6727	Dues/Subscriptions/Fees	116,645	116,645	116,645
7,200	7,200	10,000	6750	Other Professional Services	10,000	10,000	10,000
10,390	-	-	6772	Interest Expense	-	-	-
220,777	196,096	257,680		TOTAL MATERIALS & SERVICES	274,390	274,390	274,390
2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	Acct. #	EMS - CAPITAL OUTLAY	2018-19 PROPOSED BUDGET	2018-19 APPROVED BUDGET	2018-19 ADOPTED BUDGET
251,773	-	10,000	7045	Ambulance Equipment	10,000	10,000	10,000
251,773	-	10,000		TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	Acct. #	RESERVE/CONTINGENCY/TRANSFER	2018-19 PROPOSED BUDGET	2018-19 APPROVED BUDGET	2018-19 ADOPTED BUDGET
-	-	75,000	9034	Reserved for Future Expenditure	50,000	50,000	50,000
-	-	75,000		TOTAL RESERVES	50,000	50,000	50,000
1,769,699	1,512,347	1,901,328		TOTAL EMS EXPENDITURES	2,095,780	2,095,780	2,095,780

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**Keizer Fire District
General Fund Expenditures
03 - Training
FY 2018/2019**

2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Acct. #	TRAINING - PERSONNEL SERVICES	2018-19 PROPOSED BUDGET	2018-19 APPROVED BUDGET	2018-19 ADOPTED BUDGET
111,919	110,988	165,436	5001	Salaries & Wages	125,038	125,038	125,038
63,797	75,813	134,679	5002	Benefits	103,648	103,648	103,648
83,169	70,100	141,900	5090	Volunteer Program	97,750	97,750	97,750
258,885	256,901	442,015		TOTAL PERSONNEL SERVICES - TRAINING	326,436	326,436	326,436
2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Acct. #	TRAINING - MATERIALS & SERVICES	2018-19 PROPOSED BUDGET	2018-19 APPROVED BUDGET	2018-19 ADOPTED BUDGET
469	92	2,000	6020	Volunteer Recruitment/Retention	1,000	1,000	1,000
168,890	-	-	6022	Grant Expense	-	-	-
1,113	80	1,500	6140	Uniform's (Explorer)	1,500	1,500	1,500
37,911	39,945	61,000	6600	Training	61,000	61,000	61,000
4,166	5,833	7,000	6605	Training Supplies	6,400	6,400	6,400
-	-	500	6715	Publicity & Advertising	500	500	500
-	-	1,000	6720	Printing & Publishing	-	-	-
364	408	2,565	6727	Dues/Subscriptions/Fees	2,065	2,065	2,065
212,913	46,358	75,565		TOTAL MATERIALS & SERVICES	72,465	72,465	72,465
2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Acct. #	TRAINING - CAPITAL OUTLAY	2018-19 PROPOSED BUDGET	2018-19 APPROVED BUDGET	2018-19 ADOPTED BUDGET
10,000	-	-	7011	Grant Awarded Capital Outlay	-	-	-
10,000	-	-		TOTAL CAPITAL OUTLAY	-	-	-
\$ 481,798	\$ 303,259	\$ 517,580		TOTAL TRAINING EXPENDITURES	398,901	398,901	398,901

Keizer Fire District
08 - Bond Capital Projects Fund
FY 2018/2019

				Bond Capital Projects Fund - Resources			
2015-16	2016-17	2017-18	Acct. #	REVENUE	2018-19	2018-19	2018-19
ACTUAL	ACTUAL	BUDGET			PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
-	-	375,000		Fund Balance - July 1	250,000	250,000	250,000
-	-	-	4140	Interest & Dividends	-	-	-
-	-	-	4170	Bond Sales	-	-	-
-	-	375,000		TOTAL RESOURCES	250,000	250,000	250,000
-	-	25,000		Unappropriated Ending Fund Balance	25,000	25,000	25,000
				Bond Capital Projects Fund - Expenses			
2015-16	2016-17	2017-18			2018-19	2018-19	2018-19
ACTUAL	ACTUAL	BUDGET			PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
			8210	Equipment			
-	-	25,000		8210a - Small Tools/Equipment	15,000	15,000	15,000
-	-	10,000		8210b - Communications Equipment	10,000	10,000	10,000
-	-	-		8210c - SCBA's	-	-	-
-	-	-		8210d - Homatro Rescue Equipment	-	-	-
-	-	-		8210e - Extendo Bed - Maint. Vehicle	-	-	-
-	-	5,000		8210f - Hose	5,000	5,000	5,000
-	-	-		8210g - Nozzles	-	-	-
-	-	-		8210h - Chain Saws	-	-	-
-	-	10,000		8210i - Portable Radios	75,000	75,000	75,000
-	-	-		8210j - Mobile Radios	25,000	25,000	25,000
-	-	-		TBD	45,000	45,000	45,000
	658,971	50,000		<i>Sub-Total</i>	175,000	175,000	175,000
			8220	Fire Apparatus			
-	-	-		8220a - Ford F550 Brush Truck (Inc. Lettering)	-	-	-
-	-	-		8220b - Ford F550 Rescue Unit (Inc. Lettering)	-	-	-
-	-	-		8220c - John Deere Gator Fire Truck	-	-	-
-	-	-		8220d - Pierce Ladder Truck Refurbishment	-	-	-
	995,087	-		<i>Sub-Total</i>	-	-	-
			8230	Medic Apparatus			
-	20,366	250,000		8230a - Braun International Medic Unit	-	-	-
		250,000		<i>Sub-Total</i>	-	-	-
			8240	Staff/Misc. Vehicles			
-	-	-		8240a - Maintenance Vehicle	-	-	-
-	-	-		8240b - Passenger Van	-	-	-
-	-	-		8240c - Fire Marshal Vehicle	-	-	-
-	-	50,000		8240d - Chief's Command Vehicle	50,000	50,000	50,000
	180,010	50,000		<i>Sub-Total</i>	50,000	50,000	50,000
-	1,854,434	350,000		TOTAL BOND CAPITAL PROJECTS EXPENDITURES	225,000	225,000	225,000
-	-	25,000		Unappropriated Ending Fund Balance	25,000	25,000	25,000

**Keizer Fire District
10 - Bond Fund
FY 2018/2019**

			Bond Fund Resources		2018-19	2018-19	2018-19
2015-16	2016-17	2017-18	Acct. #	REVENUE	PROPOSED	APPROVED	ADOPTED
ACTUAL	ACTUAL	BUDGET			BUDGET	BUDGET	BUDGET
-	-	-		Fund Balance July 1	-	-	-
192,369	295,578	314,628	4010	Taxes, Current Year	318,073	318,073	318,073
4,519	-	-	4020	Taxes, Prior Year	-	-	-
-	-	-	4140	Interest & Dividends	-	-	-
196,888	295,578	314,628		TOTAL RESOURCES	318,073	318,073	318,073
-	11,823	18,878		Unappropriated Ending Fund Balance	12,723	12,723	12,723

			Bond Fund Expenses		2018-19	2018-19	2018-19
2015-16	2016-17	2017-18		Bond Payments	PROPOSED	APPROVED	ADOPTED
ACTUAL	ACTUAL	BUDGET			BUDGET	BUDGET	BUDGET
190,000	145,000	180,000	6771	Principal Payment	195,000	195,000	195,000
3,444	79,430	57,875	6772	Interest Payment	55,175	55,175	55,175
3,444	59,325	57,875	6772	Interest Payment	55,175	55,175	55,175
196,888	283,755	295,750		TOTAL EXPENSES	305,350	305,350	305,350
-	11,823	18,878		Unappropriated Ending Fund Balance	12,723	12,723	12,723