

**Keizer Fire District
General Fund Resources
FY 2019/2020**

2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET	Acct. #	RESOURCES	2019-20 PROPOSED BUDGET	2019-20 APPROVED BUDGET	2019-20 ADOPTED BUDGET
2,360,646	2,787,285	3,800,000		Net Working Capital	4,400,000	4,400,000	4,400,000
4,367,128	4,310,123	4,482,860	4010	Taxes, Current Year	4,665,970	4,665,970	4,665,970
95,217	87,099	90,000	4020	Taxes, Prior Year	90,000	90,000	90,000
66,895	70,049	74,115	4030	911 Tax	77,599	77,599	77,599
1,336,126	1,675,165	1,700,000	4110	Ambulance Revenue	1,700,000	1,700,000	1,700,000
23,258	37,754	32,000	4120	Capital Fire Med	32,000	32,000	32,000
46,050	83,148	72,000	4140	Interest & Dividends	100,000	100,000	100,000
32,841	117,258	9,000	4150	Miscellaneous	9,000	9,000	9,000
251,949	229,858	11,500	4155	Grants	11,500	11,500	11,500
-	303,707	216,103	4156	Conflagration Reimbursement	152,343	152,343	152,343
8,580,110	9,701,446	10,487,578		TOTAL RESOURCES	11,238,412	11,238,412	11,238,412
3,869,512	2,840,141	2,910,323		Unappropriated Ending Fund Balance	3,150,189	3,150,189	3,150,189

Revised: 6/19/19

**Keizer Fire District
General Fund Expenditures
00 - Administration
FY 2019/2020**

2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET	Acct. #	ADMIN - PERSONNEL SERVICES	2019-20 PROPOSED BUDGET	2019-20 APPROVED BUDGET	2019-20 ADOPTED BUDGET
222,261	320,035	357,667	5001	Salaries & Wages	330,311	330,311	330,311
95,625	235,263	303,613	5002	Benefits	228,889	228,889	228,889
3,000	2,850	3,250	5070	Board Members	3,250	3,250	3,250
10,404	10,837	12,000	5080	Overtime	12,000	12,000	12,000
50,401	51,537	181,830	5120	Worker's Compensation Insurance	152,617	152,617	152,617
870	775	1,400	5127	Cafeteria Plan (Flexible Spending)	1,400	1,400	1,400
1,800	1,800	3,200	5220	Employee Assistance Plan (EAP)	3,200	3,200	3,200
384,361	623,097	862,960		TOTAL PERSONNEL SERVICES	731,667	731,667	731,667
2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET	Acct. #	ADMIN - MATERIALS & SERVICES	2019-20 PROPOSED BUDGET	2019-20 APPROVED BUDGET	2019-20 ADOPTED BUDGET
12,568	12,555	14,000	6010	General Operating Expense	14,000	14,000	14,000
292,660	305,520	322,240	6015	Dispatch 911	337,387	337,387	337,387
7,549	4,737	3,000	6025	Civil Service	3,000	3,000	3,000
19,782	15,665	25,500	6065	Furniture	14,500	14,500	14,500
18,490	37,747	25,350	6073	Building & Grounds Maintenance	33,500	33,500	33,500
27,675	11,208	50,000	6074	Building Improvements	56,000	56,000	56,000
9,907	7,525	12,000	6145	Supplies	12,000	12,000	12,000
4,712	2,762	1,000	6200	District Meetings	1,000	1,000	1,000
3,839	2,736	4,600	6210	District Events/911 Ceremony/Reception	4,600	4,600	4,600
46,591	47,061	56,850	6300	Utilities	56,850	56,850	56,850
21,922	19,227	26,650	6505	Communications	26,650	26,650	26,650
25,993	27,996	31,175	6704	Computers & Network Expense	38,675	38,675	38,675
3,524	4,621	9,850	6707	Office Supplies	9,850	9,850	9,850
30,102	36,382	48,900	6710	Insurance & Fidelity Bond	48,900	48,900	48,900
4,330	3,338	6,450	6715	Publications / Advertising	6,450	6,450	6,450
1,270	245	4,600	6720	Printing & Publishing	4,600	4,600	4,600
10,796	10,082	12,260	6727	Dues/Subscriptions/Fees	12,270	12,270	12,270
125,984	66,233	98,500	6750	Other Professional Services	105,500	105,500	105,500
7,381	7,381	30,000	6780	Election Expense	0	0	0
675,075	623,021	782,925		TOTAL MATERIALS & SERVICES	785,732	785,732	785,732
2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET	Acct. #	ADMIN - CAPITAL OUTLAY	2019-20 PROPOSED BUDGET	2019-20 APPROVED BUDGET	2019-20 ADOPTED BUDGET
-	-	-		CONTINGENCY & TRANSFERS			
-	-	20,000	9035	General Operating Contingency	20,000	20,000	20,000
-	-	20,000		CONTINGENCY & TRANSFERS	20,000	20,000	20,000
1,059,436	1,246,118	1,665,885		TOTAL ADMIN EXPENDITURES	1,537,399	1,537,399	1,537,399

**Keizer Fire District
General Fund Expenditures
01 - Fire
FY 2019/2020**

2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET	Acct. #		2019-20 PROPOSED BUDGET	2019-20 APPROVED BUDGET	2019-20 ADOPTED BUDGET
FIRE - PERSONNEL SERVICES							
1,220,842	1,444,594	1,642,061	5001	Salaries & Wages	1,883,235	1,883,235	1,883,235
793,445	654,782	1,222,133	5002	Benefits	1,518,917	1,518,917	1,518,917
129,519	241,998	195,000	5080	Overtime	195,000	195,000	195,000
2,143,806	2,341,374	3,059,194		TOTAL PERSONNEL SERVICES	3,597,152	3,597,152	3,597,152
FIRE - MATERIALS & SERVICES							
-	-	11,500	6022	Grant Expense	11,500	11,500	11,500
33,639	30,368	29,500	6035	Apparatus Maintenance	31,000	31,000	31,000
4,721	7,074	8,220	6040	Equipment Maintenance	10,000	10,000	10,000
8,193	8,360	8,750	6070	Small Tools & Equipment	9,250	9,250	9,250
4,313	8,369	30,725	6075	Radio Maintenance	30,800	30,800	30,800
5,448	3,432	8,840	6080	Ladder & Hose Testing	8,840	8,840	8,840
15,396	14,880	20,650	6100	FF Protective Equipment	41,300	41,300	41,300
18,003	27,673	31,000	6140	Uniform's	34,000	34,000	34,000
3,364	4,921	9,050	6160	Public Ed / Fire Prevention	11,550	11,550	11,550
19,481	18,707	25,500	6400	Fuel Expense	25,500	25,500	25,500
1,717	2,133	2,500	6620	Water Rescue Equipment	2,500	2,500	2,500
6,318	990	1,000	6622	Health & Wellness Equipment	1,000	1,000	1,000
2,605	669	10,260	6727	Dues/Subscriptions/Fees	16,760	16,760	16,760
123,198	127,576	197,495		TOTAL MATERIALS & SERVICES	234,000	234,000	234,000
FIRE - CAPITAL OUTLAY							
-	-	10000	7010	Fire/Rescue Equipment	10,000	10,000	10,000
3,774	13,800	0	7020	Ancillary Equipment	0	0	0
3,774	13,800	10000		TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
CONTINGENCY & TRANSFERS							
-	-	50000	9034	Reserved for Future Expenditure	50,000	50,000	50,000
-	-	100000	9035	G.O. Contingency	100,000	100,000	100,000
-	-	150000		RESERVES & TRANSFERS	150,000	150,000	150,000
2,270,778	2,482,750	3,416,689		TOTAL FIRE EXPENDITURES	3,991,152	3,991,152	3,991,152

**Keizer Fire District
General Fund Expenditures
02 - EMS
FY 2019/2020**

2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET	Acct. #	EMS - PERSONNEL SERVICES	2019-20 PROPOSED BUDGET	2019-20 APPROVED BUDGET	2019-20 ADOPTED BUDGET
766,137	857,042	874,290	5001	Salaries & Wages	886,091	886,091	886,091
459,689	1,039,315	712,100	5002	Benefits	734,041	734,041	734,041
90,425	82,020	175,000	5080	Overtime	175,000	175,000	175,000
1,316,251	1,978,377	1,761,390		TOTAL PERSONNEL SERVICES	1,795,132	1,795,132	1,795,132
2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET	Acct. #	EMS - MATERIALS & SERVICES	2019-20 PROPOSED BUDGET	2019-20 APPROVED BUDGET	2019-20 ADOPTED BUDGET
14,325	9,613	25,565	6035	Apparatus Maintenance	30,000	30,000	30,000
842	6,952	12,500	6040	Equipment Maintenance	12,500	12,500	12,500
4,512	8,560	7,500	6070	Small Tools & Equipment	9,000	9,000	9,000
80,030	73,598	86,680	6180	Medical Supplies	95,450	95,450	95,450
7,186	10,839	15,000	6400	Fuel Expense	15,000	15,000	15,000
-	224	500	6720	Printing & Publishing	500	500	500
82,001	80,441	116,645	6727	Dues/Subscriptions/Fees	112,185	112,185	112,185
7,200	10,000	10,000	6750	Other Professional Services	10,000	10,000	10,000
196,096	200,227	274,390		TOTAL MATERIALS & SERVICES	284,635	284,635	284,635
2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET	Acct. #	EMS - CAPITAL OUTLAY	2019-20 PROPOSED BUDGET	2019-20 APPROVED BUDGET	2019-20 ADOPTED BUDGET
-	-	10,000	7045	Ambulance Equipment	10,000	10,000	10,000
-	-	10,000		TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
2016-17 ACTUAL	2017-18 BUDGET	2018-19 BUDGET	Acct. #	RESERVE/CONTINGENCY/TRANSFER	2019-20 PROPOSED BUDGET	2019-20 APPROVED BUDGET	2019-20 ADOPTED BUDGET
-	-	50,000	9034	Reserved for Future Expenditure	50,000	50,000	50,000
-	-	50,000		TOTAL RESERVES	50,000	50,000	50,000
1,512,347	2,178,604	2,095,780		TOTAL EMS EXPENDITURES	2,139,767	2,139,767	2,139,767

Revised: 6/19/2019

**Keizer Fire District
General Fund Expenditures
03 - Training
FY 2019/2020**

2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET	Acct. #		2019-20 PROPOSED BUDGET	2019-20 APPROVED BUDGET	2019-20 ADOPTED BUDGET
TRAINING - PERSONNEL SERVICES							
110,988	120,416	125,038	5001	Salaries & Wages	128,640	128,640	128,640
75,813	85,890	103,648	5002	Benefits	113,550	113,550	113,550
70,100	37,789	97,750	5090	Volunteer Program	103,750	103,750	103,750
256,901	244,095	326,436		TOTAL PERSONNEL SERVICES - TRAINING	345,940	345,940	345,940
TRAINING - MATERIALS & SERVICES							
92	225	1,000	6020	Volunteer Recruitment/Retention	1,000	1,000	1,000
80	749	1,500	6140	Uniform's (Explorer)	1,500	1,500	1,500
39,945	50,503	61,000	6600	Training	62,500	62,500	62,500
5,833	2,066	6,400	6605	Training Supplies	6,400	6,400	6,400
-	-	500	6715	Publicity & Advertising	500	500	500
408	679	2,065	6727	Dues/Subscriptions/Fees	2,065	2,065	2,065
46,358	54,222	72,465		TOTAL MATERIALS & SERVICES	73,965	73,965	73,965
\$ 303,259	\$ 298,317	\$ 398,901		TOTAL TRAINING EXPENDITURES	419,905	419,905	419,905

Revised: 06/19/19

Keizer Fire District
08 - Bond Capital Projects Fund
FY 2019/2020

Bond Capital Projects Fund - Resources				2019-20	2019-20	2019-20
2016-17	2017-18	2018-19	Acct. #	PROPOSED	APPROVED	ADOPTED
ACTUAL	ACTUAL	BUDGET	REVENUE	BUDGET	BUDGET	BUDGET
2,049,683	271,743	250,000		226,686	226,686	226,686
-		-	4140	0	0	0
-		-	4170	0	0	0
2,049,683	271,743	250,000		226,686	226,686	226,686
25,000	25,000	25,000		25,000	25,000	25,000
Bond Capital Projects Fund - Expenses				2019-20	2019-20	2019-20
2016-17	2017-18	2018-19		PROPOSED	APPROVED	ADOPTED
ACTUAL	ACTUAL	BUDGET		BUDGET	BUDGET	BUDGET
			8210			
-	143,179	15,000		20,000	20,000	20,000
-	4,968	10,000		20,000	20,000	20,000
-	1,438	5,000		10,000	10,000	10,000
-	8,884	75,000		0	0	0
-	7,411	25,000		0	0	0
-	-	-		46,000	46,000	46,000
-	-	-		10,000	10,000	10,000
-	-	45,000		70,686	70,686	70,686
658,971	165,880	175,000		176,686	176,686	176,686
	2,936		8220			
995,087	2,936	-		0	0	0
	-		8230			
20,366		-		0	0	0
		-		0	0	0
-		50,000	8240			
180,010		50,000		50,000	50,000	50,000
1,854,434	168,816	225,000		226,686	226,686	226,686
25,000	25,000	25,000		25,000	25,000	25,000

Revised: 6/19/19

**Keizer Fire District
10 - Bond Fund
FY 2019/2020**

			Bond Fund Resources		2019-20	2019-20	2019-20
2016-17	2017-18	2018-19	Acct. #	REVENUE	PROPOSED	APPROVED	ADOPTED
ACTUAL	ACTUAL	BUDGET			BUDGET	BUDGET	BUDGET
-	-	-		Fund Balance July 1	0	0	0
295,578	289,757	318,073	4010	Taxes, Current Year	211,000	211,000	211,000
295,578	289,757	318,073		TOTAL RESOURCES	211,000	211,000	211,000
11,823	18,877	12,723		Unappropriated Ending Fund Balance	8,450	8,450	8,450

			Bond Fund Expenses		2019-20	2019-20	2019-20
2016-17	2017-18	2018-19		Bond Payments	PROPOSED	APPROVED	ADOPTED
ACTUAL	ACTUAL	BUDGET			BUDGET	BUDGET	BUDGET
145,000	180,000	195,000	6771	Principal Payment	100,000	100,000	100,000
79,430	57,875	55,175	6772	Interest Payment	51,275	51,275	51,275
59,325	57,875	55,175	6772	Interest Payment	51,275	51,275	51,275
283,755	295,750	305,350		TOTAL EXPENSES	202,550	202,550	202,550
11,823	7,167	12,723		Unappropriated Ending Fund Balance	8,450	8,450	8,450