

BUDGET SCHEDULE
FY 2017 - 2018
CROOK COUNTY FIRE & RESCUE

April 20Appoint Budget Officer

April 20Appoint Budget Members

March 17-May 15Board Input on Budget

March 18-May 15Fire Fighters Input to Fire Officers

March 18-May 15.....Fire Officers Input to Budget Officer

May 10Letter to Budget Committee

May 12 First Publication of Notice of Budget Committee Meeting

May 19.....Second publication of Notice of Budget Committee Meeting

May 22Budget to Committee Members

May 25.....1st Budget Committee Meeting at 12:00 Noon

June 9Publish Budget Hearing & Budget Summary

June 15Board – Budget Hearing and Resolutions:

- 1. Adopting Budget
- 2. Making Appropriations
- 3. Levying Taxes

July 10 To Assessors Office – Budget and all materials pertaining to Budget approval and passage.

Sept. 30.....Submit complete Budget County Clerk

**CROOK COUNTY FIRE & RESCUE
ANNUAL BUDGET
2017-2018**

MEMBERS OF BUDGET COMMITTEE

Directors at Large

Steve Lent	06-30-2017
David Armstrong	06-30-2017
Jerry Brummer	06-30-2019
Jim Dean	06-30-2019
Dale Pedersen	06-30-2017

Appointed Members at Large

Dennis Bauldree	01-01-2020
George Ponte	01-01-2020
Tim Deboodt	01-01-2019
Dennis Merrill	01-01-2019
Lori Hooper	01-01-2018

CROOK COUNTY FIRE & RESCUE

BUDGET MEETING

AGENDA

**May 25th, 2017
12:00 pm**

1. CALL TO ORDER / BUDGET OFFICER
 Introductions
 Powers of the Budget Committee
 Thank You
2. ELECTION OF CHAIRPERSON AND SECRETARY
3. BUDGET MESSAGE
4. PUBLIC COMMENT
5. BUDGET OVERVIEW
6. QUESTION AND ANSWER PERIOD
7. BUDGET ACTION TO APPROVE TAX RATE AND / OR NEXT BUDGET MEETING DATE
8. PUBLIC COMMENT
9. ADJOURN

Budget Message 2017-2018

Crook County Fire and Rescue remained in a strong financial position throughout the 2016-2017 budget period. Property valuation and new construction has continued to increase. We have realized an approximate 6% increase in tax revenue over the past year. An increase in call volume has brought in an approximate 7% increase in ambulance revenue. Last budget year we were able to complete several of our budgetary objectives. We have completed the remodel of a building next to our Prineville station to be used for fire training, physical fitness and antique storage. We have secured a low interest 10 year loan to be used to replace aging apparatus. Two type 6 wildland engines, 1 interface engine and 1 water tender have been ordered. A structure engine is expected to be ordered in August. We expect delivery of the apparatus throughout this next budget year. We were able to fund the fire reserve account adequately to keep 75% of the principle amount of the loan in reserve to be used in the future when interest rates may be much higher. We continued to staff the Powell Butte station and had limited success in expanding staffing in the Juniper Canyon Station.

The Budget year 2017-2018 again finds Crook County Fire and Rescue in a strong financial position. With the capital projects completed the District's focus will turn whole heartedly to adequate staffing for its 3 fire stations. In the next 5 years, 24 hour staffing at all three District fire stations appears to be an attainable goal. As last year's apparatus purchases are delivered the District's complement of emergency response vehicles, stations and training facility will be adequate to support that level of staffing growth. The continued growth in the Prineville Enterprise Zone must also be considered in our future. The current and projected construction has outpaced the District's station and staffing capabilities and future plans. The roughly 1.5 billion dollars of investment to date and the potential 2 billion dollars of future investment, far out paces the District's ability to provide service to the data center complexes. As of yet, the District has not been successful in receiving any revenue from these massive facilities yet we are obligated to provide them with some level of service. If we are successful in receiving impact fees from these facilities, we must consider putting this money in the building reserve fund. This is to facilitate future station planning as the Enterprise Zone tax exemptions expire and revenue increases dramatically to support staffing.

The budgetary objectives for this next fiscal year are:

- Maintain current staffing level in the Prineville and Powell Butte stations and continue to try to staff the Juniper Canyon Station during peak call times.
- Increase shift staffing by adding 2 additional Firefighter/Paramedics, bringing the total to 5 per shift.
- Fund the EMS reserve account adequately to replace an aging ambulance.

For the 2017-2018 budget, tax revenue is projected to continue to increase by 7% in the next fiscal year. We continue to budget to receive impact fees from new industrial construction and a new revenue line item, CPR Training Center, was added under Fees for Service. This will be used for tracking CPR Training Center revenue. In the coming year our ambulance revenue may increase with additional call volume, however, it is unknown what affect Federal legislation will have on ambulance fee collection. In the future we may see some additional revenue through an Oregon program called Ground Emergency Medical Transport (GEMT). The rules for this program and what amount of money we may receive is still being worked out by an appointed rule making committee at the State level. In its final form it will allow for additional reimbursement for Medicaid patients. Budget year 2017-2018 will be the first year this program has been available.

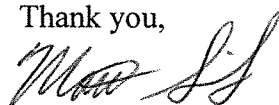
Budgetary expenditures increased from last year. In personnel services, two additional positions have been added to the 24 hour shift personnel increasing the number from 13 to 15 firefighter/Paramedics assigned to shift work. In a command staff reorganization due to the resignation of our Deputy Chief last year, we have added 3 Battalion Chief level officers. Each have an assigned role, Logistics, Training and Fire Marshal, as well as having an on call operational role of duty officer. This reorganization has kept the same number of career personnel assigned to the front office at 6. A CPR instructor line item was added to track the expense for part time CPR instructors. Other additions included an increase in PERS rates and an increase in employee medical insurance premiums.

In Material and Services there are only minor increases budgeted for next year. Most notably a CPR expense line item added to the Emergency Medical Services category. This line item will more accurately track the expense of providing a CPR Training Center.

The Operating Contingency is budgeted similar to previous years. More notably, with the addition of two shift positions into this year's budget, along with a significant decrease in transfers to reserve accounts, any down turn in revenue expectations will decrease beginning cash for the following year and correspondingly next year's contingency.

The reserve accounts are budgeted to be funded significantly less than previous years. We have budgeted \$113,725 to fund the Debt Service Fund. We have not budgeted an additional transfer of funding for the Capital Project Fund. This fund will expend nearly \$1,000,000 in the coming budget year for apparatus replacement. The Capital Project Fund is funded from the bank loan acquired in January 2017. We have not budgeted an additional transfer of funding for the Fire Equipment Reserve Fund. We have budgeted \$100,000 of additional funding for the EMS Reserve Fund to accomplish the expected purchase of a new ambulance in order to replace the 2005 Ford ambulance. We have budgeted \$20,000 of additional funding for the Station Building Reserve fund.

Thank you,



Matt Smith
Budget Officer

FIRE DISTRICT
ANNUAL BUDGET
2017-2018

GENERAL FUND
RESOURCE & REQUIREMENTS

ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	BUDGET FY 2016-2017
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PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
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RESOURCE & REQUIREMENT
SUMMARY

RESOURCE

2,738,113	2,692,702	2,600,000
2,606,489	2,686,657	2,842,725
810,192	862,525	870,510
18,099	23,161	20,000
23,553	49,684	170,000
6,196,446	6,314,729	6,503,235

Beginning Cash	2,442,666	-	-
Taxes	3,043,808	-	-
Revenue from other Agencies			
Charges for Services	969,000	-	-
Uses of Money and Property	20,000	-	-
Other Revenue	86,000	-	-
TOTAL RESOURCES	6,561,474	-	-

REQUIREMENTS

1,505,127	1,594,650	1,993,088
1,307,665	1,274,693	1,694,923
335,952	324,465	969,000
	-	1,846,224
3,148,744	3,193,808	6,503,235

Fire Department	2,268,327	-	-
EMS Department	1,892,929	-	-
Non Departmental	724,226	-	-
Operating Contingency	1,675,992	-	-
TOTAL REQUIREMENTS	6,561,474	-	-

FIRE DISTRICT
ANNUAL BUDGET
2017-2018

GENERAL FUND RESOURCES

ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	BUDGET FY 2016-2017	ACCOUNT NUMBER	PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
4000 GENERAL FUND RESOURCES						
2,738,113	2,692,702	2,600,000	Beginning Cash Balance	2,442,666	-	-
	-	-	4100 Taxes	-	-	-
General Property Tax						
2,487,733	2,598,570	2,742,725	4110 Current	2,943,808	-	-
118,756	88,087	100,000	4120 Delinquent	100,000	-	-
2,606,489	2,686,657	2,842,725	Total Taxes	3,043,808	-	-
4200 Licenses & Permits						
4300 Revenue from Other Govt Agencies						
4400 Charges for Services						
769,772	826,012	830,000	4410 Ambulance Income	920,000	-	-
40,420	36,513	40,000	4420 Fire Med.	38,000	-	-
	-	510	4430 Contractual Fire Protection CPR Training Center	3,000 8,000	-	-
810,192	862,525	870,510	Total Charges for Services	969,000	-	-
Use of Money & Property						
18,099	23,161	20,000	4510 Interest from LGIP	20,000	-	-
4600 Other Revenue						
-	-	140,000	Impact Fees	56,000	-	-
-	-	-	4610 Sale of Assets	-	-	-
-	-	-	4615 Certificates of Participation	-	-	-
285	167	5,000	4620 Refunds/Donations	5,000	-	-
13,639	548	5,000	4640 Misc.	5,000	-	-
9,629	48,969	20,000	4650 General Credit & Expense	20,000	-	-
23,553	49,684	170,000	Total Other Revenue	86,000	-	-
GENERAL FUND						
6,196,446	6,314,729	6,503,235	TOTAL RESOURCES	6,561,474	-	-

FIRE DISTRICT
ANNUAL BUDGET
2017-2018

FIRE
GENERAL REQUIREMENTS

ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	BUDGET FY 2016-2017	ACCOUNT NUMBER	PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
FIRE						
Personal Services						
101,844	103,884	110,112	6100	112,860	-	-
-			6101	195,996		
153,144	162,576	174,864	6109	118,476	-	-
40,438	55,068	59,880	6102		-	-
48,990	133,908	142,572	6115	118,476	-	-
220,476	174,420	189,180	6103	270,000	-	-
65,400	69,888	74,280	6104	75,768	-	-
83,310	93,909	135,000	6105	135,000	-	-
11,639	12,444	15,000	6108	15,000	-	-
132,493	162,948	117,500	6106	100,000	-	-
-			6113		-	-
19,976	19,316	22,000	6201	22,000	-	-
68,067	75,086	77,907	6202	86,019	-	-
170,939	208,498	268,188	6203	351,463	-	-
155,824	149,754	196,399	6204	245,410	-	-
-	-	-			-	-
13,547	11,639	26,706	6208	30,359	-	-
1,286,087	1,433,338	1,609,588		1,876,827	-	-
TOTAL PERSONAL SERVICES						
Materials & Services						
2,122	1,244	3,000	5400	3,000	-	-
Operating Supplies						
22,666	17,128	32,000	5501	32,000	-	-
7,262	6,140	9,500	5502	9,500	-	-
1,560	1,819	7,000	5503	7,000	-	-
1,059	1,355	3,000	5506	3,000	-	-
972	-	1,000	5507	1,000	-	-
33,519	25,471	52,500		52,500	-	-
-			5600		-	-
5,953	2,491	6,500	5610	6,500	-	-
6,198	4,838	5,500	5620	5,500	-	-
Contractual Repair & Maint						
18,120	11,869	20,000	5710	20,000	-	-
16,094	9,120	20,000	5720	20,000	-	-
1,040	1,924	3,000	5730	3,000	-	-
47,405	30,242	55,000		55,000	-	-
Total Repair and Maintenance						

FIRE DISTRICT
ANNUAL BUDGET
2017-2018

ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	BUDGET FY 2016-2017	ACCOUNT NUMBER	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
Material and Services cont.						
			5100 Sundry			
4,785	7,375	7,000	5101 Dues, Sub., Memberships	10,000	-	-
82,201	55,448	160,000	5105 Student Sleeper Program	160,000	-	-
11,795	13,761	15,000	5102 Training & Education	20,000	-	-
8,920	9,368	15,000	5103 Travel & Subsistence	15,000	-	-
273	312	1,000	5110 Miscellaneous	1,000	-	-
3,534	2,252	5,000	5107 Prevention Program	5,000	-	-
18,757	13,921	25,000	5108 Volunteer Firemen Expense	25,000	-	-
130,265	102,437	228,000	Total Sundry	236,000	-	-
213,311	159,394	338,500	Total Materials & Services	346,500	-	-
Capital Outlay						
			Equipment			
1,717	-	20,000	7202 Computer/Radio	20,000	-	-
3,080	364	15,000	7302 Turnouts	15,000	0	0
932	1,554	10,000	7309 Various Equipment	10,000	0	0
5,729	1,918	45,000	7900 Total Capital Outlay	45,000	-	-
1,505,127	1,594,650	1,993,088	TOTAL FIRE	2,268,327	-	-

FIRE DISTRICT
ANNUAL BUDGET
2017-2018

EMERGENCY MEDICAL
GENERAL REQUIREMENTS

ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	BUDGET FY 2016-2017	ACCOUNT NUMBER	PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
EMERGENCY MEDICAL Personal Services						
96,996	98,940	104,616	6112 Deputy Chief	-	-	-
-	-	-	Battalion Chief	102,000	-	-
149,256	158,577	174,864	6109 Captains	126,714	-	-
131,280	69,888	74,280	6115 Lieutenants	126,714	-	-
110,988	171,360	236,400	6103 Firefighter/EMT-P (5)	318,000	-	-
51,264	55,068	59,880	6110 Billing Clerk	64,320	-	-
77,545	85,332	135,000	6105 Part Time	135,000	-	-
105,924	97,861	117,500	6106 Overtime	100,000	-	-
-	-	-	6107 CPR Instruction	4,000	-	-
8,543	11,147	15,000	6108 Incentives	15,000	-	-
16,954	17,468	22,000	6201 Workers Comp.	22,000	-	-
55,888	57,094	70,192	6202 FICA	74,636	-	-
140,642	141,794	234,616	6203 PERS	297,793	-	-
200,719	152,597	206,801	6204 Medical, Vision, Dental, In:	245,410	-	-
-	-	-	Employee Benefits	-	-	-
10,324	9,789	24,774	6208 Oregon Unemployment	26,342	-	-
1,156,323	1,126,915	1,475,923	TOTAL PERSONAL SERVICES	1,657,929	-	-
Materials & Services						
4,285	2,097	3,000	5400 Office Supplies	3,000	-	-
5500 Operating Supplies						
21,746	17,049	30,000	5501 Gas, Oil, Lube	30,000	-	-
4,240	6,007	8,000	5502 Uniforms & Clothing	8,000	-	-
-	3,875	5,000	5503 Tires & Tubes	5,000	-	-
-	-	-	CPR Expense	4,000	-	-
90,638	83,236	90,000	5506 First Aid/Safety	90,000	-	-
35	726	1,000	5507 Small Tools	1,000	-	-
116,659	110,893	134,000	Total Operating Supplies	138,000	-	-
5600 Repair & Maintenance						
2,570	401	3,500	5610 Equipment	3,500	-	-
1,230	1,712	2,500	5620 Motor Vehicles	2,500	-	-
5700 Contractual Repair & Maint						
2,045	3,710	4,000	5710 Equipment	4,000	-	-
5,264	7,995	20,000	5720 Motor Vehicles	20,000	-	-
2,073	-	3,000	5730 Radio	3,000	-	-
13,182	13,818	33,000	Total Repair & Maintenanc	33,000	-	-
5100 Sundry						
4,269	3,194	7,000	5101 Dues, Sub., Memberships	10,000	-	-
5,546	10,913	16,000	5102 Training & Education	20,000	-	-
6,210	5,442	10,000	5103 Travel & Subsistence	15,000	-	-
1,191	1,171	1,000	5110 Miscellaneous	1,000	-	-
17,216	20,720	34,000	Total Sundry	46,000	-	-
151,342	147,528	204,000	Total Materials & Services	220,000	-	-

FIRE DISTRICT
ANNUAL BUDGET
2016-2017

ACTUAL FY 2013-2014	ACTUAL FY 2015-2016	BUDGETED FY 2016-2017	ACCOUNT NUMBER	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 17-18
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Capital Outlay

-	-	10,000	7309 Various Equipment	10,000	-	-
-	250	5,000	7202 Computer/Radio	5,000	-	-
-	250	15,000	Total Capital Outlay	15,000	-	-

EMERGENCY MEDICAL
TOTAL

1,307,665	1,274,693	1,694,923		1,892,929	-	-
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FIRE DISTRICT
ANNUAL BUDGET
2017-2018

ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	BUDGET FY 2016-2017	ACCOUNT NUMBER	NON-DEPARTMENTAL GENERAL REQUIREMENTS		
				PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
			NON-DEPARTMENTAL			
			Personal Services			
9721	8,384	10000	6206 Life Insurance Vol.	10000	0	0
2847	7,304	3000	6201 Workers Compensation	4500	0	0
0	0	5,000	Employee Assistance Program	5000	0	0
12,568	15,688	18,000	Total Personal Services	19,500	-	-
			Materials & Services			
3112	2,511	4,000	5400 Office Supplies	4,000	-	-
			5500 Operating Supplies			
19167	19,946	20,000	5505 Household & Institutional	20,000	-	-
1468	1,295	2,000	5900 Legal Advertising	2,000	-	-
5571	-	5,000	5905 Election	5,000	-	-
298	293	1,000	5910 Budget	1,000	-	-
			5920 Communications			
13023	15,393	20,000	5921 Telephone service	20,000	-	-
0	-	1,000	5922 Telephone System	5,000	-	-
1587	2,011	4,000	5923 Postage	4,000	-	-
3282	5,580	10,000	5924 Internet	10,000	-	-
			5930 Utility Service			
16331	16,957	22,000	5931 Electricity	30,000	-	-
14127	11,885	30,000	5932 Natural gas	30,000	-	-
3847	2,947	4,000	5933 Water & Sewer	4,000	-	-
7257	4,594	5,000	5934 Garbage	5,000	-	-
			5800 Professional Services			
5200	5,507	6,000	5820 Auditing	6,000	-	-
1122	632	2,000	5830 Accounting/Data Processir	2,000	-	-
0	-	4,000	5831 Grant Writing	4,000	-	-
0	-	5,500	5835 Civil Service	5,500	-	-
0	330	5,500	5837 Fire Board	5,500	-	-
1240	1,167	20,000	5836 Legal Services	20,000	-	-
35792	18,347	50,000	5838 Insurance	50,000	-	-
			5839 Bond Fees			
8861	5,392	14,000	5114 Licenses/Recert	10,000	-	-
			Rental			
7001	6,787	7,000	5941 Equipment	7,000	-	-
			5700 Contractual Repair & Maint			
20225	28,268	25,000	5740 Building Maintenance	30,000	-	-
			5100 SUNDRY			
1703	2,275	2,000	5101 Dues, Sub, Membership	4,000	-	-
386	306	1,000	5110 Miscellaneous	1,000	-	-
			5111 Special District			
138082	138,082	150,000	5112 City Of Prineville (Dispatch	150,000	-	-
5598	5,878	6,000	5113 County GIS	6,000	-	-
9104	12,394	30,000	7210 Credit & Expense	30,000	-	-
			8000 GRANTS			
323,384	308,777	456,000	Total Materials & Services	471,000	-	-

FIRE DISTRICT
ANNUAL BUDGET
2017-2018

ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	BUDGET FY 2016-2017	ACCOUNT NUMBER	PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
NON-DEPARTMENTAL						
Transfer to Other Funds						
150,000	150,000	375,000	Fire Reserve Capital Outlay	-	-	-
55,000	55,000	100,000	EMS Reserve Capital Outlay	100,000	-	-
150,000	150,000	20,000	Station Building Capital Outlay	20,000	-	-
			FEMA grant match Capital Outlay		-	
	-	-	Debt Service	113,726	-	-
355,000	355,000	495,000	Total Transfer	233,726	-	-
690,952	679,465	969,000	TOTAL NON-DEPARTMENTAL	724,226		-

FIRE DISTRICT
ANNUAL BUDGET
2017-2018

CONTINGENCY

ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	BUDGET FY 2016-2017	ACCOUNT NUMBER	Operating Contingency	PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
		1,846,224		Operating Contingency			
				Contingencies	1,675,992	-	-
	-	1,846,224		Total Operating Contingency	1,675,992	-	-

FIRE DISTRICT
ANNUAL BUDGET
2017-2018

DEBT SERVICE FUND

ACTUAL FY	ACTUAL FY	BUDGET FY 16-17	ACCOUNT NUMBER	RESOURCE & REQUIREMENT SUMMARY	PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
RESOURCE							
-	-	-		Beginning Cash Balance	-	-	
-	-	-		Use of Money & Property			
				Interest from LGIP	-	-	
-	-	128,000		Transfer from other funds			
				General Fund	113,726	-	
-	-	128,000		TOTAL RESOURCES	113,726	-	
REQUIREMENT							
		113,000		Principal Payment	101,363	-	
		15,000		Interest Payment	12,363	-	
		128,000		TOTAL REQUIREMENTS	113,726	-	
TOTAL DEBT FUND RESOURCE							
-	-	128,000			113,726	-	

FIRE DISTRICT
ANNUAL BUDGET
2017-2018

DEBT SERVICE FUND
REQUIREMENTS

ACTUAL FY	ACTUAL FY	BUDGET FY 16-17	ACCOUNT NUMBER	PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
			REQUIREMENTS			
-		-	Reserve Beginng Cash	-		-
			Principal Payments			
			Publicv Safety Equipment Series 2017			
			Issue Payment Date Date			
-	-	113,000	1/12/2017 6/15/2018	-		-
		113,000	Total Principal Payment	101,363		-
		15,000	Interest Payments	12,363		
-	-					
		113,000	Total Principal Payment	101,363		-
-	-	15,000	Total Interest	12,363		
-	-	128,000	Total Requirements	113,726		-
			TOTAL DEBT FUND REQUIREMENT	113,726		-
		128,000				
-	-	-				
-	-	-				
-	-	-				

FIRE DISTRICT
ANNUAL BUDGET
2017-2018

CAPITAL PROJECT FUND

ACTUAL FY 14-15	ACTUAL FY 15-16	BUDGETED FY 16-17		PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
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RESOURCE & REQUIREMENT
SUMMARY

RESOURCE

-	-	-	Beginning Cash Balance	994,892	-	-
		1,060,000	Finance Agreement Proceeds	-	-	-
-	-	-	Use of Money & Property	-	-	-
		1,190	Transfers from Other Funds	-	-	-
		23,810	Grants	-	-	-
-	-	1,085,000	TOTAL RESOURCES	994,892	-	-

REQUIREMENTS

		60,000	Fees	-	-	-
		1,025,000	Capital Outlay	994,892	-	-
-	-	-	Unappropriated Surplus/Fd. Bai	-	-	-
-	-	1,085,000	TOTAL REQUIREMENTS	994,892	-	-

FIRE DISTRICT
ANNUAL BUDGET
2017-2018

CAPITAL PROJECT FUND
RESOURCE & REQUIREMENTS

ACTUAL FY	ACTUAL FY	BUDGET FY16-17	ACCOUNT NUMBER	PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
RESOURCES						
-	-	-	Beginning Cash Balance	994,892	-	-
		1,060,000	Finance Agreement Proceeds	-	-	-
-	-	-	Use of Money & Property	-	-	-
-	-	-	Interest from LGIP	-	-	-
		-	Transfers from other Funds	-	-	-
		1,190	General Fund	-	-	-
			Other Revenue			
-	-	23,810	FEMA Grant	-	-	-
		-		-	-	-
-	-	1,085,000	TOTAL RESOURCES	994,892	-	-
REQUIREMENTS						
		60,000	Loan Fees	-	-	-
			Capital Outlay			
			Public Safety Equipment			
		-		-	-	-
		160,000	Type VI Wildland Engines	80,000	-	-
		230,000	Type III Interface Engine	240,000	-	-
		360,000	Type I Structure Engine	414,892	-	-
		250,000	Water Tender	260,000	-	-
		-		-	-	-
		-	Tools and Equipment	-	-	-
		-		-	-	-
		1,060,000	Total Public Safety Equipment	994,892	-	-
		-	FEMA Grant	-	-	-
		25,000	Exercise Equipment	-	-	-
		-		-	-	-
		-	Other (Grant Writer fee)	-	-	-
		25,000	Total FEMA Grant	-	-	-
-	-	1,085,000	TOTAL REQUIREMENTS	994,892	-	-

FIRE DISTRICT
ANNUAL BUDGET
2017-2018

FIRE EQUIPMENT RESERVE FUND

ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	BUDGET FY 2016-2017		PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
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RESOURCE & REQUIREMENT
SUMMARY

RESOURCE

589,609	717,709	519,000	Beginning Cash Balance	895,129	-	-
-			Use of Money & Property			
150,000	150,000	375,000	Transfers from Other Funds	-	-	-
			Full Faith and Credit			
739,609	867,709	894,000	TOTAL RESOURCES	895,129	-	-

REQUIREMENTS

171,655	346,896	894,000	Capital Outlay	895,129	-	-
			Unappropriated Surplus/Fd. Bal			
171,655	346,896	894,000	TOTAL REQUIREMENTS	895,129	-	-

171,655	346,896	894,000	TOTAL FIRE EQUIPMENT RESERVE FUND	895,129	-	-
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FIRE DISTRICT
ANNUAL BUDGET
2017-2018

FIRE EQUIPMENT RESERVE FUND
RESOURCE & REQUIREMENTS

ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	BUDGET FY 2016-2017	ACCOUNT NUMBER	PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
RESOURCES						
589,609	717,709	519,000	Beginning Cash Balance	895,129	-	-
			Use of Money & Property	-	-	-
-	-	-	Interest from LGIP	-	-	-
			Full Faith & Credit	-	-	-
150,000	150,000	375,000	Transfers from other Fund	-	-	-
General Fund						
739,609	867,709	894,000	TOTAL FIRE EQUIPMENT RESOURCE	895,129	-	-
REQUIREMENTS						
Capital Outlay						
	295,928	504,000	7330 Public Safety Equipment	250,129	-	-
			7301 Fire Truck Lease	-	-	-
-	-	95,000	7310 Apparatus	100,000	-	-
-	-	100,000	7311 Type VI Pickup	30,000	-	-
1,155	6,084	20,000	7309 Various Equipment	50,000	-	-
12,163	23,233	15,000	7302 Equip. turnouts	25,000	-	-
3,428	4,291	20,000	7303 Fire Hose	20,000	-	-
6,364	8,330	20,000	7312 Engine Equipment	50,000	-	-
1,853	780	20,000	7202 Radios/Computers	20,000	-	-
	8,250	100,000	7305 Equipment- SCBA	350,000	-	-
146,692			Audit	-	-	-
171,655	346,896	894,000	Total Captial Outlay	895,129	-	-
171,655	346,896	894,000	TOTAL FIRE EQUIP. REQUIREMENTS	895,129	-	-

FIRE DISTRICT
ANNUAL BUDGET
2017-2018

EMS RESERVE FUND

ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	BUDGET FY 2016-2017		PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
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RESOURCE & REQUIREMENT
SUMMARY

RESOURCE

191,686	62,237	260,000	Beginning Cash Balance	216,107	-	-
			Use of Money & Property			
55,000	55,000	100,000	Transfers from Other Funds	100,000	-	-
246,686	117,237	360,000	TOTAL RESOURCES	316,107	-	-

REQUIREMENTS

34,694	1,130	360,000	Capital Outlay	316,107	-	-
-	-	-	Unappropriated Surplus/Fd.	-	-	-
34,694	1,130	360,000	TOTAL REQUIREMENTS	316,107	-	-

34,694	1,130	360,000	TOTAL EMS RESERVE FUND	316,107	-	-
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FIRE DISTRICT
ANNUAL BUDGET
2017-2018

EMS RESERVE
RESOURCES & REQUIEMENTS

ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	BUDGET FY 2016-2017	ACCOUNT NUMBER	PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
RESOURCES						
191,686	62,237	260,000	Beginning Cash Balance	216,107	-	-
-	-	-	Use of Money & Property	-	-	-
			Interest from LGIP			
			Other Revenue			
			Credit & Expenses			
55,000	55,000	100,000	Transfers from Other Funds	100,000	-	-
			General Fund			
246,686	117,237	360,000	TOTAL EMS RESOURCE	316,107	-	-
REQUIREMENTS						
			Capital Outlay			
			Ambulance			
-	-	230,000	7201 Medical Response Vehicle	185,000	-	-
-	-	5,000	7309 Misc. Equipment	5,000	-	-
-	-	30,000	7313 Staff Vehicle	30,000	-	-
6,101	-	5,000	7329 Equipment	5,000	-	-
4,738	1,130	5,000	7335 Training Aids	5,000	-	-
-	-	65,000	7333 Monitor	64,107	-	-
-	-	10,000	7340 Cots	12,000	-	-
23,854	-	10,000	7202 Radios/Pagers/Computers	10,000	-	-
34,693	1,130	360,000	Total Capital Outlay	316,107	-	-
34,693	1,130	360,000	TOTAL EMS REQUIREMENTS	316,107	-	-

FIRE DISTRICT
ANNUAL BUDGET
2017-2018

STATION / BUILDING FUND

ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	BUDGET FY 2016-2017	ACCOUNT NUMBER	PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
RESOURCE & REQUIREMENT SUMMARY						
RESOURCE						
73,045	201,655	288,000	Beginning Cash Balance	42,199	-	-
-	-	-	Use of Money & Property	-	-	-
150,000	150,000	20,000	Transfers from Other Funds	20,000	-	-
-	-	-	Other Revenue	-	-	-
223,045	351,655	308,000	TOTAL RESOURCES	62,199	-	-
REQUIREMENTS						
21,390	56,456	308,000	Capital Outlay	62,199	-	-
-	-	-	Unappropriated Surplus/Fd. Bal	-	-	-
21,390	56,456	308,000	TOTAL REQUIREMENTS	62,199	-	-

FIRE DISTRICT
ANNUAL BUDGET
2017-2018

STATION / BUILDING FUND
RESOURCE & REQUIREMENTS

ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	BUDGET FY 2016-2017	ACCOUNT NUMBER	PROPOSED BUDGET FY 17-18	APPROVED BUDGET FY 17-18	ADOPTED BUDGET FY 17-18
CONT. RESOURCE						
73,045	201,655	288,000	Beginning Cash Balance	42,199	-	-
Use of Money & Property						
150,000	150,000	20,000	Transfers from Other Funds General Fund	20,000	-	-
Other Revenue Grants Loans						
223,045	351,655	308,000	TOTAL RESOURCES CONT.	62,199	-	-
STATION REQUIREMENTS						
Capital Outlay						
Engineering						
7,985	47,346	254,955	7100 Construction/Remodel/Real Property	18,199	-	-
2,623	3,313	5,000	7103 Furnishing	5,000	-	-
1,907	5,197	8,045	7106 Appliance/Computer	8,000	-	-
	-	5,000	7111 Paving	5,000	-	-
7,800	600	5,000	7112 Painting	5,000	-	-
200	-	20,000	7108 Landscaping	10,000	-	-
875	-	9,000	7202 Radio/Computer	10,000	-	-
	-	1,000	Permits	1,000	-	-
-			5110 Misc			
Total Capital Outlay						
21,390	56,456	308,000	TOTAL CONT	62,199	-	-