

CROOK COUNTY FIRE & RESCUE



PROPOSED

ANNUAL BUDGET

FISCAL YEAR 2023-2024

BUDGET SCHEDULE

FY 2023-2024

CROOK COUNTY FIRE & RESCUE

- March 16.....Appoint Budget Officer
- April 20.....Appoint Budget Members
- March 16 - May 19Board Input on Budget
- March 16 - May 19Fire Fighters Input to Fire Officers
- March 16 - May 19Fire Officers Input to Budget Officer
- May 5Letter to Budget Committee
- May 9.....First Publication of Notice of Budget Committee Meeting
- May 16.....Second publication of Notice of Budget Committee Meeting
- May 19Budget to Committee Members
- May 23.....1st Budget Committee Meeting at 12:00 Noon
- June 6.....Publish Budget Hearing & Budget Summary
- June 15Board – Budget Hearing and Resolutions:
 - 1. Adopting Budget
 - 2. Making Appropriations
 - 3. Levying Taxes
- July 7To Assessors Office -- Budget and all materials pertaining to Budget approval and passage.
- Sept. 29Submit complete Budget County Clerk

**CROOK COUNTY FIRE & RESCUE
ANNUAL BUDGET
2023-2024**

MEMBERS OF BUDGET COMMITTEE

Directors at Large

Steve Lent	06-30-2025
George Ponte	06-30-2025
Jerry Brummer	06-30-2023
Gary Abrams	06-30-2023
Dennis Merrill	06-30-2025

Appointed Members at Large

Timothy Lacke	01-01-2026
Larry Long	01-01-2026
Tim Deboodt	01-01-2025
Scott Smith	01-01-2025
Lori Hooper	01-01-2024

CROOK COUNTY FIRE & RESCUE

BUDGET MEETING

AGENDA

**May 23rd, 2023
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 2023-2024

In the 2022-2023 budget year the District remained in a good financial position. The year was dominated by staffing challenges and an unpredicted increase in tax revenue, grant awards and service fees. Through attrition, we lost six career line staff throughout the year and several paid-on call employees and student volunteers. The District budgeted a 5% tax revenue increase over the previous year and we are estimating we will receive 8%. We received a \$2.47 million seismic grant that will upgrade the Prineville fire station for seismic stability. Work for this grant must be completed by the fall of 2024. In June, the District will receive \$581,214 in a lump sum as part of a matching grant received from the Oregon State Fire Marshal to hire two firefighters and one prevention person for three years. The District's match over that three-year term is \$298,469. The District did not receive a SAFER grant that was budgeted for. In October 2022, the District received a service fee from Apple of \$300,000. This fee will be received annually through 2031. Ambulance income will likely be nearly \$200,000 less than budgeted. The decrease is partially due to our difficulty in staffing during the summer and fall months that resulted in us taking approximately 200 fewer hospital to hospital transfers than the prior year. Impact fees were less than budgeted. PILOT fees came in as budgeted. Revenue from GEMT is expected to be \$115,693 over what was budgeted.

In the 2022-2023 budget year the District was able to make progress toward accomplishing our budgetary objectives amid the staffing challenges. The six positions vacated by attrition have been filled and three additional firefighter/paramedic positions were added in January. Additionally, we have added a Battalion Chief position to help manage our training, EMS, paid-on call and volunteer programs. These new positions were budgeted and were expected to primarily be paid for with grant funding. We did not receive the grant, however, with increased revenue from taxes and service fees we moved forward in hiring these positions. We predict we will end the 22-23 budget year spending 90% of what was budgeted over all.

2023-2024 Budgetary Objectives:

- Maintain the consistent staffing of substations
- Increase the District's emergency response capacity by adding an additional response vehicle to the 1201 response area.
- In coordination with the seismic upgrade grant project at station 1201, adequately fund station upgrades to prepare that station for service for the next 20 years and to complete maintenance projects at substations.
- Develop plans and infrastructure for a training location and facility and an additional fire station.

Amid stormy economic predictions, Crook County continues to grow and the District is trying to grow with it. The District's Strategic Business Plan outlines a framework for planning and evaluating progress. I am anticipating much discussion this coming year surrounding future planning and ensuring we are laying the foundation for future service while providing the needed service of today.

2023-2024 General Fund Revenue

For the 23-24 budget year, tax revenue is budgeted to increase by 5.5%. Most revenue categories are budgeted to remain flat from last year. The line item for interest from LGIP was increased by \$50,000 to reflect an increase in interest rates. A Service Fee line item was added this year and is budgeted at \$300,000. This money comes from an agreement with a large data center that provides these payments through 2031. The Grant line item reflects that we are not anticipating further significant revenue from grants in this budget year.

2023-2024 General Fund Requirements

The appropriation for the General Fund Materials and Services line items are budgeted to increase by a standard 4% in most categories. In both the Fire and EMS category, the Gas, Oil and Lube line item was reduced from what was budgeted last year as fuel appears to have stabilized for now. In the EMS category the Equipment Contractual Repair and Maintenance and On-line services had a larger than 4% increase. In the Non-Departmental category there were increases in Uniforms, Natural Gas, Insurance and On-Line Services.

The appropriation for the General Fund Personnel Services increased 8% overall. A few line items were decrease to match spending patterns. The increases include five new FTE. A grant from the Oregon State Fire Marshal provided matched funding for two firefighters and one prevention person. Additionally, a full-time administrative staff position was added along with additional funding for our paid-on call program. The Workers Comp line item increased substantially due to changes in the workers comp insurance carrier and claim history. A Paid Leave Oregon line item was added this year and is budgeted at \$14,725.

Reserve funds are budgeted nearly the same as last year.

Debt service is funded at \$165,925. The apparatus loan from 2017 will be paid off in June of 2027. The ambulance loan from 2021 will be paid off in April 2028.

Capital Project Fund is not budgeted to receive funding from the General Fund this year. The seismic upgrade grant received to seismically upgrade the fire station in Prineville is appropriated to receive and spend the balance of the grant of \$2,483,832. The construction funded by the grant is currently scheduled to be completed in September 2024.

Fire Equipment Fund is budgeted to receive \$55,000.

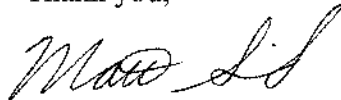
EMS Equipment Fund is budgeted to receive \$10,000

Station Building Fund is budgeted to receive \$100,000. If completely funded, this money will work toward two goals, complementing the seismic upgrade of the Prineville station with an adequate remodel to prepare the station for the next 20 years and securing property and developing infrastructure for a future training facility and an additional fire station. Maintaining the District's current facilities will also remain a priority of the fund.

Summary

There is much uncertainty in the world today. Crook County continues to be one of Oregon's fastest growing counties. Additional grant funded staff will be helpful in reaching the District's goal of staffing all fire stations regularly and increasing the response capacity for the station in Prineville. Line items have been increased with an eye on inflation and reserve accounts have been funded to prepare for the future. As part of that future, I expect substantial discussion early this fall regarding the use of financing to complete the remodel portion of the seismic upgrade and our ability to financially support the development of a training facility. Being flexible in a time of such uncertainty is needed. In this next year the District will keep a focus on the budgetary objectives listed while maintaining our awareness of how the financial conditions change throughout the year and prioritizing budget objectives to maintain and improve service.

Thank you,

A handwritten signature in cursive script, appearing to read "Matt Smith".

Matt Smith
Budget Officer

**FIRE DISTRICT
2023-24 ANNUAL BUDGET**

**GENERAL FUND
RESOURCE & REQUIREMENTS**

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
RESOURCE & REQUIREMENT SUMMARY						
<i>RESOURCES</i>						
3,121,185		3,519,428	Beginning Cash	4,209,988		
3,742,831		4,087,350	Taxes	4,418,536		
1,402,437		1,564,162	Charges for Services	1,515,662		
29,854		40,000	Uses of Money and Property	90,000		
869,156		1,393,391	Other Revenue	1,310,177		
9,165,463	-	10,604,331	TOTAL RESOURCES	11,544,363	-	-
<i>REQUIREMENTS</i>						
2,825,001		243,988	Fire Department	242,506		
2,283,696		366,989	EMS Department	363,777		
770,501		7,209,077	Non Departmental	7,763,407		
		2,784,277	Operating Contingency	3,174,673		
5,879,198	-	10,604,331	TOTAL REQUIREMENTS	11,544,363	-	-

FIRE DISTRICT 2023-24 ANNUAL BUDGET

GENERAL FUND RESOURCES

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
GENERAL FUND RESOURCES						
			<i>Acct. No.</i>			
3,121,185	3,536,265	3,519,428	10-30-4657	Beginning Cash Balance	4,209,988	
-	-	-		Taxes (General Property Tax)	-	-
3,585,555	3,798,962	3,997,350	10-31-4110	Current	4,328,536	
157,276	132,433	90,000	10-31-4120	Delinquent	90,000	
3,742,831	3,931,395	4,087,350		TOTAL TAXES	4,418,536	-
-	-	-		Licenses & Permits	-	-
		5,000	10-34-4300	Revenue from Other Govt Agencies	-	-
		-		Charges for Services	-	-
1,284,809	1,393,565	1,493,500	10-34-4410	Ambulance Income	1,450,000	
36,759	35,677	35,000	10-34-4420	Fire Med.	35,000	
60,094	2,415	2,920	10-34-4430	Contractual Fire Protection	2,920	
20,775	35,870	27,742	10-34-4432	CPR Training Center	27,742	
1,402,437	1,467,527	1,564,162		TOTAL CHARGE FOR SERVICES	1,515,662	-
29,854	24,664	40,000	10-35-4510	Use of Money & Property (Interest from LEIP)	90,000	
				Other Revenue		
456,837	109,968	100,000	10-36-4612	Impact Fees	100,000	
335,117	344,037	598,257	10-36-4614	PILOT Fees	607,177	
	27,400	10,000	10-39-4610	Service Fee	300,000	
	-	3,000	10-39-4620	Sale of Assets	10,000	
	35,785	10,000	10-39-4640	Refunds/Donations	3,000	
	-	10,000	10-39-4650	Misc.	10,000	
	293,173	250,000	10-39-4660	General Credit & Expense	10,000	
77,202	-	412,134	10-36-4663	GEMT - Re-imbursement Program	250,000	
	-			Grants	20,000	
	-			Audit Adjustment	-	
869,156	810,363	1,393,391		TOTAL OTHER REVENUE	1,310,177	-
9,165,463	9,770,214	10,604,331		TOTAL GENERAL FUND RESOURCES	11,544,363	-

FIRE DISTRICT 2023-24 ANNUAL BUDGET

FIRE GENERAL REQUIREMENTS

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
<u>Acct. No.</u>					
FIRE PERSONAL SERVICES					
120,940					
112,217					
218,707					
445,183					
298,159					
87,643					
70,937					
29,196					
162,144					
39,920					
122,244					
507,348					
321,473					
9,421					
2,545,532	-	-	-	-	-
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
1,892	1,117	1,672	TOTAL OFFICE SUPPLIES		
6500 Operating Supplies					
21,366	19,828	42,000	10-40-6501	Gas, Oil, Lube	35,000
5,888	-	-		Uniforms & Clothing	-
1,898	1,284	5,000	10-40-6503	Tires & Tubes	5,200
3,346	3,535	3,210	10-40-6506	Safety/Firefighting	3,338
8,802	4,758	21,935	10-40-6507	Small Tools	22,812
41,300	29,405	72,145	TOTAL OPERATING SUPPLIES		
6600 Repair & Maintenance					
1,420	6,410	6,000	10-40-6610	Equipment	6,240
1,948	3,141	2,742	10-40-6620	Motor Vehicles	2,852
5700 Contractual Repair & Maint					
21,863	12,840	21,935	10-40-6710	Equipment	22,812
19,993	105,751	40,000	10-40-6720	Motor Vehicles	41,600
186		1,097	10-40-6730	Radio	1,141
45,410	128,142	71,774	TOTAL REPAIR & MAINTENANCE		

FIRE DISTRICT 2023-24 ANNUAL BUDGET

ACTUAL FY 2020-21	BUDGET FY 2021-22	BUDGET FY 2022-23				PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
			6000	MATERIALS & SERVICES CONT'D				
			6100	Sundry				
3,082	4,831	5,484	10-40-6101	Dues, Sub., Memberships	5,703			
3,152	7,615	9,056	10-40-6117	On Line Services	9,418			
139,306				Student Sleeper Program				
30,900	25,024	52,000	10-40-6102	Training & Education	52,000			
6,594	5,414	16,862	10-40-6103	Travel & Subsistence	17,536			
131	585	320	10-40-6110	Miscellaneous	333			
2,105	800	2,675	10-40-6107	Prevention Program	2,782			
3,477				Volunteer Firemen Expense				
188,747	44,269	86,397				87,772	-	-
277,349	202,933	231,988	TOTAL MATERIALS & SERVICES			230,506	-	-
			7000	CAPITAL OUTLAY				
			Equipment					
2,120	2,755	6,000	61-61-7202	Computer/Radio	6,000			
0	930	6,000	61-61-7302	Turnouts	6,000			
-	-	-	61-61-7309	Various Equipment				
2,120	3,685	12,000	TOTAL CAPITAL OUTLAY			12,000	-	-
2,825,001	206,618	243,988	TOTAL FIRE			242,506	-	-

FIRE DISTRICT 2023-24 ANNUAL BUDGET

EMERGENCY MEDICAL GENERAL REQUIREMENTS

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
<u>Acct. No</u>					
EMERGENCY MEDICAL PERSONNEL SERVICES					
117,700					
112,153					
338,293					
363,378					
68,928					
76,364					
164,973					
960					
17,442					
27,708					
94,791					
389,934					
291,608					
7,645					
2,071,877	-	-	-	-	-
TOTAL PERSONAL SERVICES					
MATERIALS & SERVICES					
2,790	738	1,672	Total Office Supplies		
Operating Supplies					
29,483	37,761	70,000	10-41-6501	Gas, Oil, Lube	50,000
2,741				Uniforms & Clothing	
6,336	8,519	7,490	10-41-6503	Tires & Tubes	7,790
16,705	29,545	30,000	10-41-6504	CPR Expense	31,200
95,837	81,805	112,000	10-41-6506	First Aid/Safety	116,480
				Small Tools	
151,102	157,630	219,490	TOTAL OPERATING SUPPLIES		
6000 Repair & Maintenance					
573	832	1,070	10-41-6610	Equipment	1,113
1,125	1,251	1,646	10-41-6620	Motor Vehicles	1,712
-	-	-		Contractual Repair & Maint	
11,697	9,282	16,050	10-41-6710	Equipment	20,000
23,727	7,289	21,935	10-41-6720	Motor Vehicles	22,812
2,149		549	10-41-6730	Radio	571
39,271	18,654	41,250	TOTAL REPAIR & MAINTENANCE		
6100 Sundry					
-	2,137	4,387	10-41-6101	Dues, Sub., Memberships	4,562
11,679	18,485	35,000	10-41-6117	On Line Services	40,000
5,437	4,197	40,000	10-41-6102	Training & Education	40,000
89	2,437	14,614	10-41-6103	Travel & Subsistence	15,199
132	40	576	10-41-6110	Miscellaneous	599
17,337	27,296	94,577	Total Sundry		
210,500	204,318	356,989	TOTAL MATERIALS & SERVICES		
			353,777	-	-

FIRE DISTRICT 2023-24 ANNUAL BUDGET

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		<i>PROPOSED</i> BUDGET FY 2023-24	<i>PROPOSED</i> BUDGET FY 2023-24	<i>PROPOSED</i> BUDGET FY 2023-24
			7000			
			CAPITAL OUTLAY			
1,319		5,000	62-62-7309	5,000		
-	1,098	5,000	62-62-7202	5,000		
<u>1,319</u>	<u>1,098</u>	<u>10,000</u>	TOTAL CAPITAL OUTLAY	<u>10,000</u>	<u>-</u>	<u>-</u>
			TOTAL EMERGENCY MEDICAL REQUIREMENT			
<u>2,283,696</u>	<u>205,416</u>	<u>366,989</u>		<u>363,777</u>	<u>-</u>	<u>-</u>

FIRE DISTRICT 2023-24 ANNUAL BUDGET

NON-DEPARTMENTAL

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	Acct No.	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
NON-DEPARTMENTAL PERSONNEL SERVICES						
8,638		-				
10,467		-				
1,500		-				
	376,612	387,900	10-45-5120	337,284		
	159,703	229,740	10-45-5121	311,760		
	339,548	471,312	10-45-5101	492,528		
	814,793	892,968	10-45-5115	928,692		
	675,957	760,356	10-45-5103	1,005,180		
		236,808	10-45-5117	153,516		
	142,928	160,000	10-45-5105	217,820		
	52,168	110,000	10-45-5108	50,000		
	376,129	320,000	10-45-5106	320,000		
	1,200	3,500	10-45-5210	3,500		
	3,737	42,000	10-45-5113	30,000		
	57,604	70,000	10-45-5201	123,000		
	225,873	272,728	10-45-5202	292,251		
	897,433	1,109,199	10-45-5203	1,279,632		
	668,164	892,104	10-45-5204	884,240		
	7,429	13,513	10-45-5205	20,000		
	16,020	14,973	10-45-5208	23,000		
		2,879	10-45-5209	3,081		
			Paid Leave Oregon	14,725		
20,605	4,815,298	5,989,980	TOTAL PERSONNEL SERVICES	6,490,209	-	-
MATERIALS & SERVICES						
3,807	4,073	5,430	10-45-6400	5,647		
	4,588	5,350	10-45-6401	5,564		
3,807	8,661	10,780	TOTAL OFFICE SUPPLIES	11,211	-	-
Operating Supplies						
28,041	20,208	32,820	10-45-6505	34,133		
	15,007	17,548	10-45-6502	34,000		
1,400	538	1,727	10-45-6900	1,796		
6,479		5,621	10-45-6905	5,846		
531	596	1,151	10-45-6910	1,197		
15,445	16,619	21,400	10-45-6921	22,256		
	310	1,097	10-45-6922	1,141		
1,191	2,079	3,752	10-45-6923	3,902		
5,943	4,157	6,935	10-45-6924	7,212		
		-	Utility Service			
16,141	15,968	22,484	10-45-6931	23,383		
15,818	19,057	21,400	10-45-6932	25,000		
2,991	3,368	3,424	10-45-6933	3,561		
5,113	4,552	6,420	10-45-6934	6,677		
99,093	102,459	145,779	TOTAL OPERATING SUPPLIES	170,104	-	-

**FIRE DISTRICT
2023-24 ANNUAL BUDGET
NON-DEPARTMENTAL**

ACTUAL	ACTUAL	BUDGET		PROPOSED	APPROVED	APPROVED
FY	FY	FY		BUDGET	BUDGET	BUDGET
2020-21	2021-22	2022-23		FY	FY	FY
				2023-24	2023-24	2023-24
			Professional Services			
15,300	13,500	15,892	10-45-6820 Auditing	16,528		
2,670	2,885	3,745	10-45-6830 Accounting/Data Processing	3,895		
-		-	Grant Writing			
1,030	1,662	5,484	10-45-6835 Civil Service/Employment Testing	5,703		
-	128	897	10-45-6837 Fire Board	933		
6,442	6,239	24,494	10-45-6836 Legal Services	25,474		
57,852	57,816	65,805	10-45-6838 Insurance	72,500		
6,536	2,923	11,253	10+45-6114 Licenses/Recert	11,984		
89,830	85,153	127,570	TOTAL PROFESSIONAL SERVICES	137,017	-	-
			Rental			
6,668	6,606	8,324	10-45-6941 Equipment	8,657		
6,668	6,606	8,324	TOTAL RENTAL	8,657	-	-
			5700 Contractual Repair & Maint			
42,019	37,733	37,450	10-45-6740 Building Maintenance	40,000		
42,019	37,733	37,450	TOTAL REPAIR & MAINTENANCE	40,000	-	-
			5100 Sundry			
2,406	3,111	3,210	10-45-6101 Dues, Sub, Membership	3,338		
20,944	3,944	26,750	10-45-6117 On Line Services	35,000		
201	167	346	10-45-6110 Miscellaneous	360		
-	106,191	146,142	10-45-6125 Student Sleeper Program	151,988		
-	8,812	7,677	10-45-6108 Volunteer Expense	7,984		
187,700	91,199	205,861	10-45-6112 City Of Prineville (Dispatch)	214,095		
5,598	5,598	6,914	10-45-6113 County GIS	7,191		
7,384	11,362	49,354	10-45-7210 Credit & Expense	51,328		
20,333	97,077	100,000	10-45-6118 GEMT Re-imbursement Program	104,000		
244,566	327,461	546,254	TOTAL SUNDRY	575,284	-	-
			8000 GRANTS			
485,983	568,073	876,157	Total Materials & Services	942,273	-	-
			Transfer to Other Funds			
50,000	35,000	35,000	Fire Reserve Capital Outlay	55,000		
50,000	35,000	35,000	EMS Reserve Capital Outlay	10,000		
-						
50,000	135,000	135,000	Station Building Capital Outlay	100,000		
		20,500	FEMA Grant Match Capital Outlay			
113,913	114,561	117,170	Debt Service	165,925		
263,913	319,561	342,670	TOTAL TRANSFER	330,925	-	-
770,501	5,702,932	7,208,807	TOTAL NON-DEPARTMENTAL	7,763,407	-	-

**FIRE DISTRICT
2023-24 ANNUAL BUDGET**

OPERATING CONTINGENCY

ACTUAL	ACTUAL	BUDGET		<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
FY	FY	FY		FY	FY	FY
2020-21	2021-22	2022-23		2023-24	2023-24	2023-24
		2,784,277	Contingencies	3,174,673		
	-	<u>2,784,277</u>	TOTAL OPERATING CONTINGENCY	<u>3,174,673</u>	-	-

**FIRE DISTRICT
2023-24 ANNUAL BUDGET**

DEBT SERVICE FUND

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		<i>PROPOSED</i> BUDGET FY 2023-24	<i>APPROVED</i> BUDGET FY 2023-24	<i>ADOPTED</i> BUDGET FY 2023-24
RESOURCE & REQUIREMENT SUMMARY						
RESOURCE						
-	-	48,696	Beginning Cash Balance			
-	-	-	Use of Money & Property	-	-	-
		-	Grant/Donation	-	-	-
		-	Transfer from other funds			
113,913		117,170	Transfer From General Fund	165,925		
<hr/>				<hr/>		
113,913	-	165,866	TOTAL RESOURCES	165,925	-	-
<hr/>				<hr/>		
REQUIREMENT						
113,913		114,562	Fire Apparatus Loan	114,621		
		51,304	Ambulance Lease Purchase Payment	51,304		
			Unappropriated Ending Balance	-	-	-
113,913	-	165,866	TOTAL REQUIREMENTS	165,925	-	-
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FIRE DISTRICT 2023-24 ANNUAL BUDGET

DEBT SERVICE FUND REQUIREMENTS

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	<u>Acct. No.</u>	RESOURCES	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
-	-	48,696	30-30-4657	Beginning Cash			
		-	30-36-4630	Grants/Donations			
		-	30-39-4700	Transfer from Other Funds			
113,913	114,561	117,170		General Fund Reserve	165,925		
113,913	114,561	165,866		TOTAL RESOURCES	165,925	-	-
REQUIREMENTS							
				Public Safety Equipment Series 2017 Issue Date 1/12/2017			
96,000	99,000	99,000	30-53-7403	Payment Date 6/15/2027			
17,913	15,574	15,562	30-53-7404	Principal Payments	104,000		
				Interest Payments	10,621		
	114,574	114,562		Total Payment	114,621		
				Lease Purchase Series 2021 Issue Date 2/25/2021			
	41,800	41,800	30-53-7402	Payment Date 4/6/2028			
	9,504	9,504	30-53-7401	Principle Payment	44,320		
				Interest Payment	6,984		
	51,304	51,304		Total Payment	51,304		
113,913	165,878	165,866		TOTAL PAYMENT REQUIREMENTS	165,925	-	-
				Unappropriated Ending Fund	0	0	0
113,913	165,878	165,866		TOTAL DEBT FUND	165,925	-	-

**FIRE DISTRICT
2023-24 ANNUAL BUDGET**

CAPITAL PROJECT FUND

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	<i>PROPOSED</i> BUDGET FY 2023-24	<i>APPROVED</i> BUDGET FY 2023-24	<i>ADOPTED</i> BUDGET FY 2023-24
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RESOURCE & REQUIREMENT SUMMARY

RESOURCE

4,730	7,230	3,495	Beginning Cash Balance	2,027		
			Finance Agreement Proceeds			
-	-	-	Use of Money & Property			
		20,500	Transfers from Other Funds			
2,500	98,401	130,000	Grants	2,484,281		
<u>7,230</u>	<u>105,631</u>	<u>153,995</u>	TOTAL RESOURCES	<u>2,486,308</u>	-	-

REQUIREMENTS

			Fees			
	103,604	153,995	Capital Outlay	2,486,308		
-	-	-	Unappropriated Surplus/Fd. Bal.	-	-	-
<u>-</u>	<u>103,604</u>	<u>153,995</u>	TOTAL REQUIREMENTS	<u>2,486,308</u>	-	-

FIRE DISTRICT 2023-24 ANNUAL BUDGET

CAPITAL PROJECT FUND RESOURCE & REQUIREMENTS

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-2023	<u>Acct. No.</u>	RESOURCES	<i>PROPOSED</i> BUDGET FY	<i>APPROVED</i> BUDGET FY	<i>ADOPTED</i> BUDGET FY
4,730	7,230	3,495	40-30-4657	Beginning Cash Balance	2,027		
				Finance Agreement Proceeds			
-		-		Use of Money & Property			
-		-		Interest from LGIP			
-		-		Transfers from other Funds			
		20,500		General Fund			
		130,000		Other Revenue	2,484,281		
-		-		Seismic Grant		-	-
2,500	98,401	-		Other Grants		-	-
7,230	105,631	153,995		TOTAL RESOURCES	2,486,308	-	-
				REQUIREMENTS			
-	-			Loan Fees			
-	-			Capital Outlay	-		
-	-	-		TOTAL PUBLIC SAFETY EQUIPMENT	-	-	-
				Total Seismic Grant	2,484,281	-	-
				Total AFG Grant			
-	99,869	143,000		Safety Grant	2,027		
-	3,735	10,995		TOTAL REQUIREMENTS	2,486,308	-	-
-	103,604	153,995					

FIRE DISTRICT 2023-24 ANNUAL BUDGET

FIRE EQUIPMENT RESERVE FUND

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		<i>PROPOSED</i> BUDGET FY 2023-24	<i>APPROVED</i> BUDGET FY 2023-24	<i>ADOPTED</i> BUDGET FY 2023-24
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RESOURCE & REQUIREMENT SUMMARY

RESOURCE

158,706	141,320	103,000	Beginning Cash Balance	30,909		
			Use of Money & Property			
50,000	35,000	35,000	Transfers from Other Funds	55,000		
			Full Faith and Credit			
<u>208,706</u>	<u>176,320</u>	<u>138,000</u>	TOTAL RESOURCES	<u>85,909</u>	<u>-</u>	<u>-</u>

REQUIREMENTS

67,386	92,525	138,000	Capital Outlay	85,909	-	-
<u>67,386</u>	<u>92,525</u>	<u>138,000</u>	TOTAL REQUIREMENTS	<u>85,909</u>	<u>-</u>	<u>-</u>

TOTAL FIRE EQUIPMENT RESERVE FUND

<u>67,386</u>	<u>92,525</u>	<u>138,000</u>		<u>85,909</u>	<u>-</u>	<u>-</u>
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**FIRE DISTRICT
2023-24 ANNUAL BUDGET**

**FIRE EQUIPMENT RESERVE FUND RESOURCE &
REQUIREMENTS**

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
RESOURCES						
158,706	141,320	103,000	Beginning Cash Balance	30,909		
			Use of Money & Property			
-	-	-	Interest from LGIP			
-	-	-	Full Faith & Credit			
50,000	35,000	35,000	Transfers from other Funds			
-	-	-	General Fund	55,000		
208,706	176,320	138,000	Total Fire Equipment Resources	85,909	-	-
REQUIREMENTS						
			<u>Acct. No.</u>	Capital Outlay		
		8,000	61-61-7330	Public Safety Equipment	5,909	
				Fire Truck Finance		
		10,000	61-61-7310	Apparatus	5,000	
52,623	7,903	50,000	61-61-7311	Command/Type VI Pickup	5,000	
1,770	27,620	10,000	61-61-7309	Various Equipment	10,000	
9,351	20,384	20,000	61-61-7302	Equip. Turnouts	20,000	
-	-	10,000	61-61-7303	Fire Hose	10,000	
1,323	36,618	10,000	61-61-7312	Engine Equipment	10,000	
-	-	10,000	61-61-7202	Radios/Computers	10,000	
2,319	-	10,000	61-61-7305	Equipment- SCBA	10,000	
67,386	92,525	138,000		Total Capital Outlay	85,909	-
67,386	92,525	138,000		TOTAL FIRE EQUIPMENT REQUIREMENTS	85,909	-

FIRE DISTRICT 2023-24 ANNUAL BUDGET

EMS RESERVE FUND

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
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RESOURCE & REQUIREMENT SUMMARY

RESOURCE						
284,890	325,577	96,000	Beginning Cash Balance	115,479		
			Use of Money & Property			
370,000	35,000	35,000	Transfers from Other Funds	10,000		
<u>654,890</u>	<u>360,577</u>	<u>131,000</u>	TOTAL RESOURCES	<u>125,479</u>	-	-
REQUIREMENTS						
	-			-	-	-
329,313	280,098	131,000	Capital Outlay	125,479		
-	-	-	Unappropriated Surplus/Fd. Bal	-	-	-
<u>329,313</u>	<u>280,098</u>	<u>131,000</u>	TOTAL REQUIREMENTS	<u>125,479</u>	-	-
TOTAL EMS RESERVE FUND				<u>125,479</u>	-	-

**FIRE DISTRICT
2023-24 ANNUAL BUDGET**

EMS RESERVE RESOURCES & REQUIREMENTS

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	<u>Acct. No.</u>	RESOURCES	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
284,890	325,577	96,000		Beginning Cash Balance	115,479		
-		-		Use of Money & Property			
-				Debt Proceeds			
				Other Revenue			
-				Credit & Expenses			
				Transfers from Other Funds			
370,000	35,000	35,000		General Fund	10,000		
<u>654,890</u>	<u>360,577</u>	<u>131,000</u>		TOTAL EMS RESOURCE	<u>125,479</u>	-	-
REQUIREMENTS							
			7000	Capital Outlay			
320,000	236,156	10,000		Ambulance	10,000		
9,313		10,000	62-62-7201	Medical Response Vehicle	20,000		
-	15,848	10,000	62-62-7309	Misc. Equipment	10,000		
-	-	50,000	62-62-7313	Staff Vehicle	10,000		
-	5,665	10,000	62-62-7329	Equipment	20,000		
-	-	10,000	62-62-7335	Training Aids	10,000		
-	2,920	10,000	62-62-7333	Monitor	10,000		
-	19,509	10,000	62-62-7340	Cots	10,000		
-	-	11,000	62-62-7202	Radios/Pagers/Computers	25,479		
-	-			Ambulance Financing			
<u>329,313</u>	<u>280,098</u>	<u>131,000</u>		TOTAL CAPITAL OUTLAY	<u>125,479</u>	-	-
<u>329,313</u>	<u>280,098</u>	<u>131,000</u>		TOTAL EMS REQUIREMENTS	<u>125,479</u>	-	-

**FIRE DISTRICT
2023-24 ANNUAL BUDGET**

STATION / BUILDING FUND

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	<i>PROPOSED</i> BUDGET FY 2023-24	<i>APPROVED</i> BUDGET FY 2023-24	<i>ADOPTED</i> BUDGET FY 2023-24
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RESOURCE & REQUIREMENT SUMMARY

RESOURCE					
21,644	49,466	160,000	Beginning Cash Balance	279,234	
50,000	135,000	135,000	Use of Money & Property		
-	-	-	Transfers from Other Funds	100,000	
-	-	-	Other Revenue	-	-
<u>71,644</u>	<u>184,466</u>	<u>295,000</u>	TOTAL RESOURCES	<u>379,234</u>	<u>-</u>
REQUIREMENTS					
22,178	30,023	295,000	Capital Outlay	379,234	
			Unappropriated Surplus/Fd. Bai		
<u>22,178</u>	<u>30,023</u>	<u>295,000</u>	TOTAL REQUIREMENTS	<u>379,234</u>	<u>-</u>

FIRE DISTRICT 2023-24 ANNUAL BUDGET

STATION / BUILDING FUND RESOURCE & REQUIREMENTS

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	<i>Acct. No.</i>	RESOURCES	PROPOSED BUDGET FY 203-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
21,644	49,466	160,000		Beginning Cash Balance	279,234		
-	-	-		Use of Money & Property			
50,000	135,000	135,000		Transfers from Other Funds			
				General Fund	100,000		
				Other Revenue			
				Grants			
				Loans			
<u>71,644</u>	<u>184,466</u>	<u>295,000</u>		TOTAL RESOURCES	<u>379,234</u>	-	-

REQUIREMENTS							
			7000	CAPITAL OUTLAY			
		30,000		Engineering	30,000		
5,766	12,953	135,000	63-63-7100	Construction/Remodel/Real Property	249,234		
10,379	9,936	10,000	63-63-7103	Furnishing	10,000		
-	2,426	10,000	63-63-7106	Appliance/Computer	10,000		
-	1,256	20,000	63-63-7111	Paving	10,000		
		20,000	63-63-7112	Painting	10,000		
5,470		20,000	63-63-7108	Landscaping	10,000		
-		20,000	63-63-7202	Radio/Computer	20,000		
-		10,000	63-63-7113	Permits	10,000		
563	3,452	10,000	63-63-7341	Exercise Equipment	10,000		
		10,000		Misc	10,000		
				Capital Project Financing Payment			
<u>22,178</u>	<u>30,023</u>	<u>295,000</u>		TOTAL CAPITAL OUTLAY	<u>379,234</u>	-	-