

GENERAL FUND - ADMINISTRATION

PHILOMATH FIRE & RESCUE
BUDGET FOR FISCAL YEAR 2015/2016

| ACTUAL 13/14 | ACTUAL 14/15 | ADOPTED 15/16 | EXPENDITURES Page 1 | PROPOSED BY BUDGET OFFICER | APPROVED BY BUDGET COMMITTEE | ADOPTED BY GOVERNING BODY |
|-----------------|-----------------|------------------|---|-------------------------------|---------------------------------|------------------------------|
| | | | PERSONNEL SERVICES | | | |
| 398,706 | 415,547 | 424,346 | Salaries and Wages | 393,600 | 393,600 | 393,600 |
| 223,793 | 259,484 | 304,386 | Payroll Benefits and Expenses | 228,200 | 228,200 | 228,200 |
| 40,451 | 13,736 | 20,000 | Extra Hire/Unemployment | 28,000 | 28,000 | 28,000 |
| 7 | 7 | 7 | Full Time Equivalent | 7 | 7 | 7 |
| 662,957 | 688,774 | 748,739 | Total Personal Services** | 649,800 | 649,800 | 649,800 |
| | | | MATERIALS & SERVICES | | | |
| 23,994 | 23,717 | 45,000 | 6001 Contracted Professional Service | 39,000 | 39,000 | 39,000 |
| 0 | 0 | 145,343 | 6005 Seismic Retrofit Grant Contracted Services | 125,625 | 125,625 | 125,625 |
| 1,866 | 922 | 3,500 | 6010 Office Supplies | 6,600 | 6,600 | 6,600 |
| 567 | 541 | 1,000 | 6011 Postage/Shipping | 4,400 | 4,400 | 4,400 |
| 33,863 | 36,528 | 39,200 | 6020 Insurance and Bonds | 36,600 | 36,600 | 36,600 |
| 6,210 | 9,273 | 8,754 | 6030 Dues, Fees, Subscriptions | 10,000 | 10,000 | 10,000 |
| 742 | 2,313 | 4,000 | 6040 Publications & Elections | 4,500 | 4,500 | 4,500 |
| 3,689 | 17,086 | 0 | 6042 Marketing Program New Recruits (Grant) | 0 | 0 | 0 |
| 21,185 | 21,294 | 24,000 | 6050 Utilities | 21,700 | 21,700 | 21,700 |
| 9,723 | 9,072 | 10,000 | 6060 Communications (phones, website, internet) | 12,000 | 12,000 | 12,000 |
| 4,362 | 6,902 | 6,000 | 6070 Travel | 6,800 | 6,800 | 6,800 |
| 1,763 | 2,014 | 3,500 | 6080 Conference Expense | 3,100 | 3,100 | 3,100 |
| 16,420 | 11,251 | 17,900 | 6090 Education & Training | 56,000 | 56,000 | 56,000 |
| 3,394 | 2,966 | 3,800 | 6100 Equip. Maint Agreements - Admin | 1,000 | 1,000 | 1,000 |
| | | | 6101 Equip. Maint Agreements - EMS Program | 2,000 | 2,000 | 2,000 |
| 214 | 160 | 150 | 6110 Equipment Rental | 150 | 150 | 150 |
| 15,901 | 11,128 | 18,000 | 6130 Gas & Oil | 18,000 | 18,000 | 18,000 |
| 0 | 131 | 450 | 6140 Hydrant Maintenance | 450 | 450 | 450 |
| 3,030 | 969 | 4,100 | 6150 Radio Maintenance | 5,400 | 5,400 | 5,400 |
| 10,671 | 11,169 | 13,200 | 6160 Equipment Maintenance | 13,200 | 13,200 | 13,200 |
| 35,553 | 42,118 | 47,000 | 6161 Vehicle Maintenance | 44,500 | 33,000 | 33,000 |
| 12,319 | 9,995 | 27,000 | 6170 Building Maintenance and Improvements | 10,000 | 10,000 | 10,000 |
| 2,419 | 1,855 | 8,000 | 6180 Grounds Maintenance | 2,200 | 2,200 | 2,200 |
| 1,269 | 491 | 1,000 | 6190 Small Tools & Equipment | 1,000 | 1,000 | 1,000 |
| 3,688 | 3,895 | 4,000 | 6200 Supplies-Department | 7,100 | 7,100 | 7,100 |
| 14,717 | 5,818 | 10,000 | 6210 Supplies-Medical | 10,000 | 10,000 | 10,000 |
| 6,200 | 3,841 | 3,500 | 6215 Supplies-Prevention | 5,500 | 5,500 | 5,500 |
| 0 | 240 | 1,500 | 6220 Supplies-Suppression | 1,500 | 1,500 | 1,500 |

GENERAL FUND - ADMINISTRATION

BUDGET FOR FISCAL YEAR 2016/2017

| ACTUAL 13/14 | ACTUAL 14/15 | ADOPTED 15/16 | EXPENDITURES, PAGE 2 | | BUDGET FOR FISCAL YEAR 2016/2017 | | ADOPTED BY |
|-----------------|-----------------|------------------|----------------------|--|----------------------------------|-----------|------------------|
| | | | | | BUDGET | OFFICER | BUDGET COMMITTEE |
| 250 | 0 | 250 | 6230 | Supplies-Haz Mat Supplies | 250 | 250 | 250 |
| 1,231 | 801 | 4,500 | 6240 | Supplies-Miscellaneous Maintenance | 1,500 | 1,500 | 1,500 |
| 3,639 | 7,778 | 8,700 | 6250 | Uniforms | 10,700 | 10,700 | 10,700 |
| 6,110 | 6,810 | 9,200 | 6260 | Dispatch | 9,200 | 9,200 | 9,200 |
| 9,811 | 9,026 | 12,000 | 6270 | Volunteer Activities | 12,000 | 12,000 | 12,000 |
| 2,942 | 4,473 | 5,000 | 6280 | Volunteer-Incentive | 5,000 | 5,000 | 5,000 |
| 0 | 7,971 | 0 | 6290 | Volunteer Insurance (3rd of 3 yrs) (grant) | 0 | 0 | 0 |
| 15,427 | 11,000 | 11,000 | 6300 | Volunteer-Length of Service | 11,000 | 11,000 | 11,000 |
| 861 | 3,604 | 5,000 | 6310 | Physical Exams | 5,000 | 5,000 | 5,000 |
| 1,119 | 4,158 | 1,500 | 6320 | Community Involvement | 1,500 | 1,500 | 1,500 |
| 5,838 | 2,011 | 1,000 | 6900 | Miscellaneous Expense | 4,500 | 4,500 | 4,500 |
| 0 | 0 | 572,737 | 6910 | Seismic Retrofit Grant - Materials | 572,737 | 572,737 | 572,737 |
| 280,987 | 293,320 | 1,080,784 | | Total Materials & Services | 1,081,712 | 1,070,212 | 1,070,212 |
| | | | | CAPITAL OUTLAY | | | |
| 350 | 7,182 | 23,000 | 7015 | Training Equipment | 0 | 0 | 0 |
| 118,869 | 226 | 11,400 | 7020 | Department Equipment - Suppression | 20,000 | 20,000 | 20,000 |
| | | | 7021 | Department Equipment - Training | 500 | 500 | 500 |
| | | | 7022 | Department Equipment - Buildings/Grounds | 500 | 500 | 500 |
| 0 | 456 | 0 | 7030 | Medical Equipment | 1,200 | 1,200 | 1,200 |
| 820 | 759 | 1,950 | 7040 | Office Equipment | 3,600 | 3,600 | 3,600 |
| 34,625 | 6,517 | 22,800 | 7060 | Radios and Mapping | 3,000 | 3,000 | 3,000 |
| 0 | 3,000 | 7,270 | 7070 | Hose/Appliances | 8,100 | 8,100 | 8,100 |
| 18,165 | 20,785 | 20,000 | 7080 | Protective Equipment | 20,000 | 0 | 0 |
| 22,277 | 0 | 0 | 7090 | Vehicles/Equipment | 0 | 0 | 0 |
| 0 | 0 | 140,000 | 7100 | Seismic Grant | 140,000 | 140,000 | 140,000 |
| | 0 | | 7150 | Vehicle | 0 | 0 | 0 |
| | | | Bond | Bond Program Expenses | 1,500,000 | 1,500,000 | 1,500,000 |
| 195,106 | 38,925 | 226,420 | | Total Capital Outlay | 1,696,900 | 1,676,900 | 1,676,900 |
| 3,500 | 3,500 | 15,000 | 8005 | Operating Contingency | 15,000 | 46,500 | 46,500 |
| | | | | Transfers - From General Fund | | | |
| 0 | 0 | 0 | 9000 | Land/Building Reserve Fund | 25,000 | 25,000 | 25,000 |
| 0 | 0 | 0 | 9010 | Vehicle Reserve Fund | 42,343 | 42,343 | 42,343 |
| 1,500 | 1,500 | 0 | 9020 | Equipment Reserve Fund | 20,000 | 20,000 | 20,000 |
| 302,954 | 302,954 | | 3010 | Ending Fund Balance | | | |
| | | | Bond | Bond Building Reserve | 500,000 | 500,000 | 500,000 |
| 0 | | 250,000 | 3010 | Unappropriated Ending Fund Balance | 300,000 | 300,000 | 300,000 |
| 1,447,004 | 1,328,974 | 2,320,943 | | TOTAL ADMINISTRATION DEPT. EXPENDITURES | 4,330,755 | 4,330,755 | 4,330,755 |

| | | | |
|--------------|-----------|------------|------------|
| Revenue | 2,330,755 | 0 | 0 |
| Bond Draw | 2,000,000 | | |
| Total Income | 4,330,755 | | |
| Expense | 4,330,755 | 4,330,755 | 4,330,755 |
| Difference | 0 | -4,330,755 | -4,330,755 |

| | |
|-----------------------------------|------------------------|
| Administrative Program | \$ 610,343.00 |
| EMS | \$ 13,200.00 |
| Suppression | \$ 30,850.00 |
| Safety | \$ 15,700.00 |
| Training | \$ 63,300.00 |
| Prevention - Fire & Life Safety | \$ 5,500.00 |
| Emer. Communication | \$ 17,600.00 |
| Building & Grounds | \$ 19,800.00 |
| Vehicle & Equipment | \$ 66,300.00 |
| Personnel | \$ 649,800.00 |
| Seismic Program | \$ 838,362.00 |
| Bond Program | \$ 2,000,000.00 |
| Total Program Expenditures | \$ 4,330,755.00 |

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