



## **FIRE FUND**



**Beginning fiscal year 2008-2009, the Fire Fund has been “folded into” the General Fund. Refer to General Fund Organization Set #01-15 to see the 2009 Proposed Budget.**

Budget Document Report

**32 - FIRE FUND**

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
<b>RESOURCES</b>						
<b><u>BEGINNING FUND BALANCE</u></b>						
0	0	0	4032 Designated Begin FB-Fire Fd	0	0	0
1,480	760	0	4032-05 Designated Begin FB-Fire Fd - SCBA Interest Payment July 1	0	0	0
50,000	50,000	100,000	4032-10 Designated Begin FB-Fire Fd - Vehicle Reserve Designated cash carryover "saved" through the 2007-2008 fiscal year as a vehicle reserve toward a future fire engine purchase - three years savings. The next fire engine schedule to be purchased will cost approximately \$400,000.	150,000	150,000	150,000
50,570	0	0	4032-99 Designated Begin FB-Fire Fd - PERS Reserve	0	0	0
1,161,866	1,190,871	1,435,000	4090 Beginning Fund Balance Estimated July 1, 2008 undesignated cash carryover from the 2007-2008 fiscal year.	1,905,000	1,905,000	1,875,000
<b>1,263,915</b>	<b>1,241,631</b>	<b>1,535,000</b>	<b><u>TOTAL BEGINNING FUND BALANCE</u></b>	<b>2,055,000</b>	<b>2,055,000</b>	<b>2,025,000</b>
<b><u>PROPERTY TAXES</u></b>						
0	0	0	4100 Property Taxes	0	0	0
1,242,171	1,880,181	1,702,678	4100-05 Property Taxes - Current	0	0	0
29,650	59,568	65,000	4100-10 Property Taxes - Prior	0	0	0
<b>1,271,822</b>	<b>1,739,750</b>	<b>1,767,678</b>	<b><u>TOTAL PROPERTY TAXES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTERGOVERNMENTAL</u></b>						
0	1,567	0	4545 Federal FEMA Grant	0	0	0
0	0	315,000	4550 Homeland Security - Fires Grant	0	0	0
0	26,453	0	4840 OR Conflagration Reimbursement	0	0	0
0	0	0	5030 McMinnville Rural Fire District	0	0	0
250,910	258,437	266,190	5030-05 McMinnville Rural Fire District - Contract Fire Protection	0	0	0
0	0	0	5040 Yamhill Communications Agency	0	0	0
31,725	0	0	5040-10 Yamhill Communications Agency - Director	0	0	0
<b>282,635</b>	<b>286,456</b>	<b>581,190</b>	<b><u>TOTAL INTERGOVERNMENTAL</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CHARGES FOR SERVICES</u></b>						
1,847	2,328	3,000	5340 Fire Department Service Fees	0	0	0
<b>1,847</b>	<b>2,328</b>	<b>3,000</b>	<b><u>TOTAL CHARGES FOR SERVICES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Document Report

**32 - FIRE FUND**

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
<b><u>MISCELLANEOUS</u></b>						
54,241	79,822	73,900	6310 Interest	0	0	0
3,045	0	7,500	6410 Donations - Fire	0	0	0
2,698	1,699	1,500	6600 Other Income	0	0	0
0	0	0	6600-05 Other Income - Workers' Comp Reimbursement	0	0	0
<b>59,984</b>	<b>81,521</b>	<b>82,900</b>	<b><u>TOTAL MISCELLANEOUS</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TRANSFERS IN</u></b>						
0	0	0	6900 Transfers In	0	0	0
0	550,000	550,000	6900-31 Transfers In - Improvements	0	0	0
149,781	139,881	151,228	6900-79 Transfers In - Ambulance	0	0	0
<b>149,781</b>	<b>689,881</b>	<b>701,228</b>	<b><u>TOTAL TRANSFERS IN</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,029,984</b>	<b>4,041,566</b>	<b>4,670,996</b>	<b><u>TOTAL RESOURCES</u></b>	<b>2,055,000</b>	<b>2,055,000</b>	<b>2,025,000</b>

Budget Document Report

32 - FIRE FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET	
<b>REQUIREMENTS</b>							
<b><u>PERSONAL SERVICES</u></b>							
0	0	0	7000	Salaries & Wages	0	0	0
344,671	535,201	550,101	7000-05	Salaries & Wages - Regular Full Time	0	0	0
73,383	103,728	121,500	7000-10	Salaries & Wages - Regular Part Time	0	0	0
1,526	1,379	2,000	7000-15	Salaries & Wages - Temporary	0	0	0
50,134	60,333	60,000	7000-20	Salaries & Wages - Overtime	0	0	0
0	10,415	0	7005	Conflagration Pay	0	0	0
0	0	0	7300	Fringe Benefits	0	0	0
34,825	54,108	56,119	7300-07	Fringe Benefits - FICA - History	0	0	0
105,643	150,069	168,269	7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0
51,374	67,708	87,864	7300-20	Fringe Benefits - Medical Insurance	0	0	0
4,469	4,841	5,796	7300-25	Fringe Benefits - Life Insurance	0	0	0
2,053	2,223	3,402	7300-30	Fringe Benefits - Long Term Disability	0	0	0
24,026	37,555	38,546	7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0
1,366	0	3,000	7300-40	Fringe Benefits - Unemployment	0	0	0
0	0	0	7400	Fringe Benefits - Volunteers	0	0	0
21,000	21,000	0	7400-13	Fringe Benefits - Volunteers - Fire Volunteer Reimbursement	0	0	0
40,000	40,000	44,400	7400-15	Fringe Benefits - Volunteers - Fire Volunteer LOSA - Current	0	0	0
10,000	10,000	17,705	7400-20	Fringe Benefits - Volunteers - Fire Volunteer LOSA - Past	0	0	0
0	0	11,615	7400-21	Fringe Benefits - Volunteers - Fire Volunteer LOSA - Life Ins	0	0	0
0	480	480	7400-25	Fringe Benefits - Volunteers - Volunteer Accident Insurance	0	0	0
<b>764,471</b>	<b>1,099,040</b>	<b>1,170,797</b>		<b><u>TOTAL PERSONAL SERVICES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MATERIALS AND SERVICES</u></b>							
0	0	500	7530	Safety Training/OSHA	0	0	0
181	424	600	7540	Employee Development	0	0	0
15,074	16,807	25,000	7550	Travel & Education	0	0	0
16,054	17,915	20,000	7590	Vehicle & Equipment Fuel	0	0	0
20,298	24,142	25,000	7600	Electric & Natural Gas	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	2008 7610	Department :N/A Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
32,700	33,800	31,300	7610	Insurance	0	0	0
9,414	9,669	10,350	7620	Telecommunications	0	0	0
0	0	0	7630	Uniforms	0	0	0
6,561	10,015	10,000	7630-05	Uniforms - Employee	0	0	0
16,710	25,423	25,000	7630-15	Uniforms - Protective Clothing	0	0	0
5,735	5,332	6,620	7650	Janitorial	0	0	0
7,285	13,477	18,000	7660	Materials & Supplies	0	0	0
3,045	0	7,500	7680	Materials & Supplies - Donations	0	0	0
0	0	5,000	7700	Hazardous Materials	0	0	0
58	24	5,000	7720	Repairs & Maintenance	0	0	0
1,658	5,394	5,000	7720-06	Repairs & Maintenance - Equipment	0	0	0
44,800	57,702	29,000	7720-10	Repairs & Maintenance - Building Maintenance	0	0	0
15,655	15,343	20,000	7720-14	Repairs & Maintenance - Vehicles	0	0	0
1,571	3,571	3,000	7720-16	Repairs & Maintenance - Radio & Pagers	0	0	0
2,807	4,324	5,000	7720-22	Repairs & Maintenance - Breathing Apparatus	0	0	0
5,064	11,373	24,325	7750	Professional Services	0	0	0
4,532	3,779	5,000	7790	Maintenance & Rental Contracts	0	0	0
7,277	11,826	11,050	7800	M & S Equipment	0	0	0
1,400	0	15,000	7800-09	M & S Equipment - Radios	0	0	0
0	0	5,000	7800-30	M & S Equipment - Breathing Apparatus	0	0	0
0	0	0	7830	Computer M&S Charges - IS Fund	0	0	0
6,170	8,107	19,233	7830-98	Computer M&S Charges - IS Fund - Computer Services	0	0	0
11,975	29,996	37,945	7830-99	Computer M&S Charges - IS Fund - Computer M&S Equipment	0	0	0
6,838	10,653	10,000	8080	Fire Prevention Education	0	0	0
27,733	33,755	40,000	8090	Hydrant Rental & Maintenance	0	0	0
7,893	6,712	10,000	8100	Intern Program	0	0	0
0	0	21,000	8105	Fire Volunteer Association	0	0	0
6,035	7,500	10,000	8110	Hoses, Nozzles, & Adapters	0	0	0
4,077	4,015	4,500	8120	Hose & Ladder Testing	0	0	0
<b>288,603</b>	<b>371,078</b>	<b>464,923</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b><u>CAPITAL OUTLAY</u></b>						
0	0	0	8710 Equipment	0	0	0
0	48,450	0	8710-20 Equipment - SCBA Air Compressor/Fill Station	0	0	0
7,578	3,145	0	8710-25 Equipment - Mobile Computer Terminals	0	0	0
0	0	0	8720 Equipment - Grants	0	0	0
0	0	350,000	8720-05 Equipment - Grants - Self-Contained Breath Apparatus	0	0	0
25,156	0	20,000	8850 Vehicles	0	0	0
<b>32,734</b>	<b>51,595</b>	<b>370,000</b>	<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEBT SERVICE</u></b>						
0	0	0	9440 2001 SCBA COP	0	0	0
40,000	40,000	0	9440-05 2001 SCBA COP - Prinicipal - Jan 1	0	0	0
1,480	760	0	9440-10 2001 SCBA COP - Interest - Jan 1	0	0	0
1,480	760	0	9440-15 2001 SCBA COP - Interest - July 1	0	0	0
<b>42,960</b>	<b>41,520</b>	<b>0</b>	<b><u>TOTAL DEBT SERVICE</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TRANSFERS OUT</u></b>						
0	0	0	9700 Transfers Out	0	0	0
32,832	31,237	39,318	9700-01 Transfers Out - General Fund	1,955,000	1,955,000	1,925,000
Transfer to General Fund to "close out" the separate property tax allocation to the Fire Fund. Starting with 2008-2009 fiscal year, the City's entire permanent property tax operating rate of \$5.02 per thousand of assessed valuation is allocated 100% to General Fund.						
45,925	45,925	43,750	9700-15 Transfers Out - Emergency Communications	0	0	0
564,962	781,536	824,929	9700-79 Transfers Out - Ambulance	0	0	0
15,866	17,463	16,410	9700-80 Transfers Out - Information Systems	0	0	0
<b>659,585</b>	<b>876,161</b>	<b>924,407</b>	<b><u>TOTAL TRANSFERS OUT</u></b>	<b>1,955,000</b>	<b>1,955,000</b>	<b>1,925,000</b>
<b><u>CONTINGENCIES</u></b>						
0	0	111,500	9800 Contingencies	100,000	100,000	100,000
<b>0</b>	<b>0</b>	<b>111,500</b>	<b><u>TOTAL CONTINGENCIES</u></b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b><u>ENDING FUND BALANCE</u></b>						
0	0	0	9932 Designated End FB - Fire Fd	0	0	0
760	0	0	9932-05 Designated End FB - Fire Fd - SCBA Interest Pmt July 1	0	0	0

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50,000	100,000	150,000	9932-10 Designated End FB - Fire Fd - Vehicle Reserve	0	0	0
1,190,871	1,502,172	1,479,369	9999 Unappropriated Ending Fd Balance	0	0	0
<b>1,241,631</b>	<b>1,602,172</b>	<b>1,629,369</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,029,983</b>	<b>4,041,566</b>	<b>4,670,996</b>	<b>TOTAL REQUIREMENTS</b>	<b>2,055,000</b>	<b>2,055,000</b>	<b>2,025,000</b>

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3,029,984	4,041,566	4,670,996	<i>TOTAL RESOURCES</i>	2,055,000	2,055,000	2,025,000
3,029,983	4,041,566	4,670,996	<i>TOTAL REQUIREMENTS</i>	2,055,000	2,055,000	2,025,000