



FIRE FUND



**As of fiscal year 2008-2009, the Fire Fund was “folded into” the General Fund.
Refer to General Fund Organization Sets #01-15-070 & 01-15-073 to see the
2010 Proposed and 2009 Amended Budgets.**

Budget Document Report

32 - FIRE FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
<u>TRANSFERS IN</u>						
0	0	0	6900 Transfers In	0	0	0
550,000	550,000	0	6900-31 Transfers In - Improvements	0	0	0
139,881	151,228	0	6900-79 Transfers In - Ambulance	0	0	0
689,881	701,228	0	<u>TOTAL TRANSFERS IN</u>	0	0	0
4,041,567	4,457,449	2,039,000	<u>TOTAL RESOURCES</u>	0	0	0

32 - FIRE FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
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REQUIREMENTS

PERSONAL SERVICES

0	0	0	7000	Salaries & Wages	0	0	0
535,201	509,578	0	7000-05	Salaries & Wages - Regular Full Time	0	0	0
103,728	97,279	0	7000-10	Salaries & Wages - Regular Part Time	0	0	0
1,379	21,430	0	7000-15	Salaries & Wages - Temporary	0	0	0
60,333	60,654	0	7000-20	Salaries & Wages - Overtime	0	0	0
10,415	10,319	0	7005	Conflagration Pay	0	0	0
0	0	0	7300	Fringe Benefits	0	0	0
54,108	50,729	0	7300-07	Fringe Benefits - FICA - History	0	0	0
150,069	133,282	0	7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0
67,708	68,775	0	7300-20	Fringe Benefits - Medical Insurance	0	0	0
4,841	3,989	0	7300-25	Fringe Benefits - Life Insurance	0	0	0
2,223	1,764	0	7300-30	Fringe Benefits - Long Term Disability	0	0	0
37,555	34,871	0	7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0
0	62	0	7300-40	Fringe Benefits - Unemployment	0	0	0
0	0	0	7400	Fringe Benefits - Volunteers	0	0	0
21,000	0	0	7400-13	Fringe Benefits - Volunteers - Fire Volunteer Reimbursement	0	0	0
40,000	35,853	0	7400-15	Fringe Benefits - Volunteers - Fire Volunteer LOSA - Current	0	0	0
10,000	17,704	0	7400-20	Fringe Benefits - Volunteers - Fire Volunteer LOSA - Past	0	0	0
0	10,597	0	7400-21	Fringe Benefits - Volunteers - Fire Volunteer LOSA - Life Ins	0	0	0
480	490	0	7400-25	Fringe Benefits - Volunteers - Volunteer Accident Insurance	0	0	0
1,099,040	1,057,377	0	<u>TOTAL PERSONAL SERVICES</u>		0	0	0

MATERIALS AND SERVICES

424	268	0	7540	Employee Development	0	0	0
16,807	24,904	0	7550	Travel & Education	0	0	0
17,915	21,606	0	7590	Fuel - Vehicle & Equipment	0	0	0
24,142	24,087	0	7600	Electric & Natural Gas	0	0	0
33,800	32,038	0	7610	Insurance	0	0	0

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2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
0	0	0	4032	Designated Begin FB-Fire Fd	0	0
760	0	0	4032-05	Designated Begin FB-Fire Fd - SCBA Interest Payment July 1	0	0
50,000	100,000	150,000	4032-10	Designated Begin FB-Fire Fd - Vehicle Reserve	0	0
1,190,871	1,502,173	1,889,000	4090	Beginning Fund Balance	0	0
1,241,631	1,602,173	2,039,000	<u>TOTAL BEGINNING FUND BALANCE</u>		0	0
<u>PROPERTY TAXES</u>						
0	0	0	4100	Property Taxes	0	0
1,680,181	1,743,458	0	4100-05	Property Taxes - Current	0	0
59,568	41,767	0	4100-10	Property Taxes - Prior	0	0
1,739,750	1,785,226	0	<u>TOTAL PROPERTY TAXES</u>		0	0
<u>INTERGOVERNMENTAL</u>						
1,567	0	0	4545	Federal FEMA Grant	0	0
26,453	17,528	0	4840	OR Conflagration Reimbursement	0	0
0	0	0	5030	McMinnville Rural Fire District	0	0
258,437	266,190	0	5030-05	McMinnville Rural Fire District - Contract Fire Protection	0	0
0	0	0	5040-10	Yamhill Communications Agency - Director	0	0
286,456	283,718	0	<u>TOTAL INTERGOVERNMENTAL</u>		0	0
<u>CHARGES FOR SERVICES</u>						
2,328	3,774	0	5340	Fire Department Service Fees	0	0
2,328	3,774	0	<u>TOTAL CHARGES FOR SERVICES</u>		0	0
<u>MISCELLANEOUS</u>						
79,822	79,266	0	6310	Interest	0	0
0	498	0	6410	Donations - Fire	0	0
1,699	1,566	0	6600	Other Income	0	0
81,521	81,330	0	<u>TOTAL MISCELLANEOUS</u>		0	0

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9,669	10,116	0	7620 Telecommunications	0	0	0
0	0	0	7630 Uniforms	0	0	0
10,015	11,495	0	7630-05 Uniforms - Employee	0	0	0
25,423	26,342	0	7630-15 Uniforms - Protective Clothing	0	0	0
5,332	5,838	0	7650 Janitorial	0	0	0
13,477	13,536	0	7660 Materials & Supplies	0	0	0
0	498	0	7680 Materials & Supplies - Donations	0	0	0
0	1,476	0	7700 Hazardous Materials	0	0	0
24	1,212	0	7720 Repairs & Maintenance	0	0	0
5,394	1,793	0	7720-06 Repairs & Maintenance - Equipment	0	0	0
57,702	37,585	0	7720-10 Repairs & Maintenance - Building Maintenance	0	0	0
15,343	22,718	0	7720-14 Repairs & Maintenance - Vehicles	0	0	0
3,571	840	0	7720-16 Repairs & Maintenance - Radio & Pagers	0	0	0
4,324	2,481	0	7720-22 Repairs & Maintenance - Breathing Apparatus	0	0	0
11,373	22,563	0	7750 Professional Services	0	0	0
3,779	4,552	0	7790 Maintenance & Rental Contracts	0	0	0
11,826	5,564	0	7800 M & S Equipment	0	0	0
0	132	0	7800-30 M & S Equipment - Breathing Apparatus	0	0	0
0	0	0	7830 M & S Computer Charges - IS Fund	0	0	0
8,107	19,233	0	7830-98 M & S Computer Charges - IS Fund - Computer Services	0	0	0
29,996	37,945	0	7830-99 M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0
10,653	8,152	0	8080 Fire Prevention Education	0	0	0
33,755	40,637	0	8090 Hydrant Rental & Maintenance	0	0	0
6,712	5,675	0	8100 Intern Program	0	0	0
0	21,000	0	8105 Fire Volunteer Association	0	0	0
7,500	8,296	0	8110 Hoses, Nozzles, & Adapters	0	0	0
4,015	4,809	0	8120 Hose & Ladder Testing	0	0	0
371,078	417,391	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
			<u>CAPITAL OUTLAY</u>			
0	0	0	8710 Equipment	0	0	0

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48,450	0	0	8710-20 Equipment - SCBA Air Compressor/Fill Station	0	0	0
3,145	0	0	8710-25 Equipment - Mobile Computer Terminals	0	0	0
0	20,000	0	8850 Vehicles	0	0	0
51,595	20,000	0	<u>TOTAL CAPITAL OUTLAY</u>	0	0	0
<u>DEBT SERVICE</u>						
0	0	0	9440 2001 SCBA COP	0	0	0
40,000	0	0	9440-05 2001 SCBA COP - Prinicipal - Jan 1	0	0	0
760	0	0	9440-10 2001 SCBA COP - Interest - Jan 1	0	0	0
760	0	0	9440-15 2001 SCBA COP - Interest - July 1	0	0	0
41,520	0	0	<u>TOTAL DEBT SERVICE</u>	0	0	0
<u>TRANSFERS OUT</u>						
0	0	0	9700 Transfers Out	0	0	0
31,237	39,318	2,039,000	9700-01 Transfers Out - General Fund	0	0	0
45,925	43,750	0	9700-15 Transfers Out - Emergency Communications	0	0	0
781,536	824,929	0	9700-79 Transfers Out - Ambulance	0	0	0
17,463	16,410	0	9700-80 Transfers Out - Information Systems	0	0	0
876,161	924,407	2,039,000	<u>TOTAL TRANSFERS OUT</u>	0	0	0
<u>CONTINGENCIES</u>						
0	0	0	9800 Contingencies	0	0	0
0	0	0	<u>TOTAL CONTINGENCIES</u>	0	0	0
<u>ENDING FUND BALANCE</u>						
0	0	0	9932 Designated End FB - Fire Fd	0	0	0
100,000	150,000	0	9932-10 Designated End FB - Fire Fd - Vehicle Reserve	0	0	0
1,502,173	1,888,274	0	9999 Unappropriated Ending Fd Balance	0	0	0
1,602,173	2,038,274	0	<u>TOTAL ENDING FUND BALANCE</u>	0	0	0
4,041,567	4,457,449	2,039,000	<u>TOTAL REQUIREMENTS</u>	0	0	0

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4,041,567	4,457,449	2,039,000	TOTAL RESOURCES	0	0	0
4,041,567	4,457,449	2,039,000	TOTAL REQUIREMENTS	0	0	0