

GENERAL FUND

PHILOMATH FIRE & RESCUE DISTRICT
BUDGET FOR FISCAL YEAR 2010/2011

RESOURCES, PAGE 1

ACTUAL 07/08	ACTUAL 08/09	ADOPTED 09/10			PROPOSED BY STAFF	PROPOSED BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
871,845	445,860	410,874	3900	CARRY OVER BALANCE	93,000	93,000	93,000	93,000
871,845	445,860	410,874		Carry Over Balance	93,000	93,000	93,000	93,000
				PROPERTY TAXES				
761,494	796,122	828,480	4025	Property Taxes	824,366	824,366	824,366	824,366
14,586	12,906	10,000	4010	Delinquent Property Taxes	10,000	10,000	10,000	10,000
883	1,565	1,100	4027	Interest on Property Taxes	1,100	1,100	1,100	1,100
776,963	810,593	839,580		Total Property Taxes	835,466	835,466	835,466	835,466
				Other Revenue				
53,296	1,680	24,600	4035	Grants	10,000	10,000	10,000	10,000
0	0	1,000	4040	MVA/Hazardous Response	1,000	1,000	1,000	1,000
23,600	194,061	5,000	4029	Misc. Revenue	10,000	10,000	10,000	10,000
76,896	195,741	30,600		Total Other Revenue	21,000	21,000	21,000	21,000
				USE OF MONEY & PROPERTY				
22,960	7,858	6,500	4015	Earned Interest on Investments	900	900	900	900
6,125	0		4050	Surplus Property/Equipment	3,500	3,500	3,500	3,500
29,085	7,858	6,500		Total Use of Money & Property	4,400	4,400	4,400	4,400
				TRANSFERS				
				Transfer In				
0	0	0			0	0	0	0
1,754,789	1,460,052	1,287,554		TOTAL GENERAL FUND RESOURCES	953,866	953,866	953,866	953,866

GENERAL FUND - ADMINISTRATION

EXPENDITURES Page 1

ACTUAL 07/08	ACTUAL 08/09	ADOPTED 09/10		
				PERSONAL SERVICES
233,997	341,489	352,973		Salaries and Wages
108,445	144,463	171,457		Payroll Benefits and Expenses
7,861	7,572	15,000		Overtime/Extra Hire
350,303	493,524	539,430		Total Personal Services**
				MATERIALS & SERVICES
28,093	15,861	25,000	6000	Contracted Professional Service
4,006	4,533	7,500	6010	Office Supplies
0	0	0	6011	Postage
20,421	26,140	26,780	6020	Insurance and Bonds
4,346	4,751	5,676	6030	Dues and Fees
2,267	1,070	3,000	6040	Publications & Elections
21,700	19,696	27,000	6050	Utilities
5,755	5,934	9,000	6060	Communications (phones, pagers, website, internet)
4,283	5,940	10,000	6070	Travel
1,335	7,152	6,000	6080	Conference Expense
5,758	7,815	19,250	6090	Education & Training
2,338	2,523	7,700	6100	Equip. Maint Agreements
0		300	6110	Equipment Rental
14,529	11,639	17,500	6130	Gas & Oil
214	0	450	6140	Hydrant Maintenance
1,541	3,651	3,400	6150	Radio Maintenance
12,596	15,452	9,550	6160	Equipment Maintenance
34,526	29,000	29,000	6161	Vehicle Maintenance
14,370	10,713	7,200	6170	Building Maintenance
0	0	2,000	6180	Grounds Maintenance
214	2,104	1,700	6190	Small Tools & Equipment
1,932	2,457	3,500	6200	Supplies-Department
8,692	9,719	8,000	6210	Supplies-Medical

PHILOMATH FIRE & RESCUE DEPARTMENT

BUDGET FOR FISCAL YEAR 2010/2011

PROPOSED BY PROPOSED BY APPROVED BY ADOPTED BY

STAFF	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
357,051	357,051	357,051	357,051
185,861	185,861	185,861	185,861
15,000	15,000	15,000	15,000
557,912	557,912	557,912	557,912
20,000	15,000	15,000	15,000
3,500	3,500	3,500	3,500
750	750	750	750
30,700	30,700	30,700	30,700
5,532	5,532	5,532	5,532
2,000	2,000	2,000	2,000
22,000	22,000	22,000	22,000
6,000	6,000	6,000	6,000
5,000	3,000	3,000	3,000
6,000	4,000	4,000	4,000
19,750	19,250	19,250	19,250
5,000	5,000	5,000	5,000
300	150	150	150
14,500	13,000	13,000	13,000
450	450	450	450
3,000	3,000	3,000	3,000
13,050	13,050	13,050	13,050
30,780	30,780	30,780	30,780
6,000	6,000	6,000	6,000
2,000	2,000	2,000	2,000
1,950	1,000	1,000	1,000
3,500	3,500	3,500	3,500
7,000	7,000	7,000	7,000

GENERAL FUND - ADMINISTRATION

BUDGET FOR FISCAL YEAR 2010/2011

EXPENDITURES, PAGE 2

ACTUAL 07/08	ACTUAL 08/09	ADOPTED 09/10			PROPOSED BY STAFF	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
4,282	5,548	10,000	6215	Supplies-Prevention	9,400	8,400	8,400	8,400
1,829	871	2,000	6220	Supplies-Suppression	2,000	2,000	2,000	2,000
119	0	250	6230	Supplies-Hazardous Materials	250	250	250	250
263	184	1,500	6240	Supplies-Miscellaneous Maintenance	1,500	1,500	1,500	1,500
7,708	7,764	8450	6250	Uniforms	8,700	6,700	6,700	6,700
3,178	3,420	5,600	6260	Dispatch	4,970	4,970	4,970	4,970
6,245	8,913	14,000	6270	Volunteer Activities	12,000	10,000	10,000	10,000
3,395	1,643	6,000	6280	Volunteer-Incentive	6,000	4,000	4,000	4,000
0	7,837	0	6290	Volunteer Insurance (3rd of 3 years)	0	0	0	0
14,400	10,000	10,000	6300	Volunteer-Length of Service	10,000	10,000	10,000	10,000
597	328	7,000	6310	Volunteer-Physical Exams	7,000	7,000	7,000	7,000
5,350	1,062	2,875	6320	Community Involvement	1,500	1,000	1,000	1,000
2,478	403	1,800	8900	Miscellaneous Expense	1,000	1,000	1,000	1,000
238,760	234,123	298,981		Total Materials & Services	273,082	253,482	253,482	253,512
				CAPITAL OUTLAY				
0	479	0	7015	Training Equipment	8,330	8,330	8,330	8,330
269,962	14,786	54,330	7020	Department Equipment	0	0	0	0
525	1,012	2,800	7030	Medical Equipment	900	0	0	0
1,820	800	900	7040	Office Equipment	1,800	1,300	1,300	1,300
18,283	3,125	7,485	7060	Radios	1,500	0	0	0
6,047	5,686	3,000	7070	Hose/Appliances	0	0	0	0
19,257	16,547	8,400	7080	Protective Equipment	10,000	10,000	10,000	10,000
0	179,684	21,000	7090	Vehicles/Equipment				
315,894	222,119	97,915		Total Capital Outlay	22,530	19,630	19,630	19,630
0	0	15,000	8005	Operating Contingency	15,000	15,000	15,000	15,000
				Transfers - From General Fund				
97,987	75,000	49,228	9000	Land/Building Reserve Fund	0	0	0	0
100,000	185,000	160,000	9010	Vehicle Reserve Fund	0	0	0	0
10,000	2,000	2,000	9020	Equipment Reserve Fund	0	0	0	0
641,845	248,286	0	3010	Ending Fund Balance				
0	0	125,000	3010	Unappropriated Ending Fund Balance	84,342	107,842	107,842	107,842
1,754,789	1,460,052	1,287,554		TOTAL ADMINISTRATION DEPT. EXPENDITURES	952,866	953,866	953,866	953,896