

**WOODBURN FIRE DISTRICT  
FY 2019/2020 BUDGET-Approved**

2017-2018			2018-2019	2018-2019	2019-2020
Adopted	Account	Description	Adopted	Supplemental	Proposed
	<b>10</b>	<b>FIRE DEPARTMENT - GENERAL FUND</b>			
	<b>10-4</b>	<b>REVENUE</b>			
1,994,542	<b>10-4000</b>	FUND BALANCE (cash carryover)	1,854,664	1,854,664	2,612,896
3,050,679	<b>10-4010</b>	CURRENT TAXES (2.75% estimated growth x 94%)	3,168,266	3,168,266	3,322,608
100,000	<b>10-4011</b>	PRIOR TAXES	75,000	75,000	75,000
0	<b>10-4950</b>	LOCAL OPTION LEVY	0	0	735,772
3,000	<b>10-4100</b>	FIRE SERVICES & CONTRACTS	3,000	3,000	3,200
0	<b>10-4150</b>	IGA SERVICES & CONTRACTS (Hubbard)	0	0	4500
0	<b>10-4110</b>	INSURANCE DIVIDENDS	0	0	0
500	<b>10-4210</b>	FIT TESTING REVENUE	0	0	0
99,183	<b>10-4220</b>	CONFLAGRATION ACT REIMBURSEMENT (Campfire Conflag)	0	0	78,500
7,500	<b>10-4300</b>	SAFETY GRANT REVENUE (SDAO Matching Grant)	2,500	2,500	5,000
8,000	<b>10-4500</b>	MISCELLANEOUS REVENUE (Permitting)	1,500	1,500	2,000
0	<b>10-4800</b>	TRANSFER FROM APPARATUS RESERVE	0	0	0
0	<b>10-4810</b>	TRANSFER FROM PERS RESERVE	0	0	0
0	<b>10-4820</b>	TRANSFER FROM ANTIQUE RESERVE	0	0	0
15,000	<b>10-4900</b>	INTEREST REVENUE	55,000	55,000	55,000

<b>5,278,404</b>	<b>TOTAL FIRE DEPARTMENT REVENUE</b>	<b>5,159,930</b>	<b>5,159,930</b>	<b>6,894,476</b>
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2017-2018			2018-2019	2018-2019	2019-2020
Adopted	Account	Description	Adopted	Supplemental	Proposed
	<b>10</b>	<b>FIRE DEPARTMENT - GENERAL FUND</b>			
324,230	<b>5110</b>	ADMINISTRATIVE STAFF (4.5)	342,092	342,092	340,180
997,049	<b>5116</b>	LINE STAFF (12)	1,090,248	1,090,248	1,125,734
0	<b>5110-TRA</b>	WAGES-TRAINING	7,745	7,745	0
50,275	<b>5118</b>	PAID ON CALL STAFF (POCV) (31)	52,025	52,025	81,150
121,428	<b>5120</b>	OVERTIME	95,587	95,587	250,000
66,583	<b>5130</b>	CONFLAGRATION	0	0	0
119,307	<b>5210</b>	FEDERAL TAXES	121,458	121,458	155,236
1,559	<b>5220</b>	UNEMPLOYMENT INSURANCE	1,588	1,588	2,700
39,450	<b>5230</b>	WORKERS COMP	24,451	24,451	45,000
540,001	<b>5310</b>	PERS	526,512	526,512	740,000
300,656	<b>5400</b>	HEALTH INSURANCE	298,500	298,500	338,928
36,061	<b>5410</b>	LIFE INSURANCE	31,810	31,810	33,330
16,304	<b>5800</b>	PTO & RETIREMENT LIABILITY	40,748	40,748	45,000

<b>2,612,903</b>	<b>TOTAL PERSONNEL SERVICES EXPENSE</b>	<b>2,632,764</b>	<b>2,632,764</b>	<b>3,157,258</b>
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2017-2018			2018-2019	2018-2019	2019-2020
Adopted	Account	Description	Adopted	Supplemental	Proposed
	<b>10</b>	<b>FIRE DEPARTMENT - GENERAL FUND</b>			
	<b>10-6</b>	<b>EXPENDITURES</b>			
		<b>MATERIALS AND SERVICES</b>			
4,000	<b>6020</b>	PHYSICIAN ADVISOR	4,000	4,000	4,000
4,500	<b>6030</b>	EMS CONTRACT TRAINING	4,500	4,500	20,000
4,000		TRAINING	0	0	0
0	<b>6040</b>	AUDIT & BOOKKEEPING	0	0	12,000
0	<b>6045</b>	IGA SERVICES & CONTRACTS (Canby Fire)	0	0	20,000
48,000	<b>6050</b>	PROFESSIONAL SERVICES (Strategic Plan)	30,000	30,000	41,000
0	<b>6055</b>	LEGAL & CONSULTING & LABOR CONTRACT	0	0	20,000
5,000	<b>6100</b>	OFFICE SUPPLIES	5,000	5,000	10,000
6,000	<b>6110</b>	OFFICE EQUIPMENT & MAINTENANCE (Copier Lease)	6,000	6,000	6,000
13,900	<b>6120</b>	COMPUTER EQUIPMENT	13,900	13,900	20,000
25,000	<b>6130</b>	COMPUTER APPLICATIONS & LICENSING	19,000	19,000	30,000

10,000	<b>6140</b>	ADMINISTRATIVE EXPENSE	9,000	9,000	16,000
0	<b>6150</b>	FIRE & EMS TRAINING	10,500	10,500	25,000
0	<b>6160</b>	WILDLAND EQUIPMENT & TRAINING	0	0	38,050
1,700		TRAINING-CLASS-MATERIALS	0	0	0
3,000		INSTRUCTORS	0	0	0
20,000	<b>6170</b>	EDUCATION REIMBURSEMENT (1500 per employee)	18,000	18,000	18,000
48,500	<b>6200</b>	PERSONAL SAFETY EQUIPMENT (Turnouts/In-District Wildland	48,500	48,500	65,000
19,500	<b>6205</b>	FIREFIGHTER EQUIPMENT & SUPPLY (2.5" Hose)	19,500	19,500	35,000
16,500	<b>6210</b>	COMMUNICATIONS EQUIPMENT	16,500	16,500	20,000
10,500	<b>6215</b>	EMS SUPPLIES	10,500	10,500	12,500
2,000	<b>6220</b>	OPERATIONS-MATERIALS	2,000	2,000	0
146,885	<b>6225</b>	DISPATCH CONTRACT	153,495	153,495	167,000
6,200	<b>6230</b>	PUBLIC EDUCATION	5,500	5,500	8,000
4,200	<b>6235</b>	C.E.R.T PROGRAM	4,500	4,500	5,000
5,000	<b>6236</b>	CHAPLAIN PROGRAM	5,000	5,000	2,000
	<b>6240</b>	CONFLAGRATION EXPENSE			0
20,000	<b>6245</b>	FUEL	20,000	20,000	28,000
45,000	<b>6250</b>	APPARATUS MAINTENANCE & REPAIR	45,000	45,000	56,000
0	<b>6252</b>	SMALL ENGINE & REPAIR	0	0	6,000
24,000	<b>6255</b>	SERVICE TESTING	24,000	24,000	24,000
36,000	<b>6265-210</b>	FACILITIES MAINTENANCE & REPAIR - ST. 21 (HVAC Repair)	36,000	36,000	50,000
0	<b>6265-220</b>	FACILITIES MAINTENANCE & REPAIR - ST. 22	0	0	25,000
0	<b>6265-240</b>	FACILITIES MAINTENANCE & REPAIR - ST. 24	0	0	25,000
0	<b>6265-250</b>	FACILITIES MAINTENANCE & REPAIR - ST. 25	0	0	10,000
24,000	<b>6300</b>	TELEPHONE & INTERNET	18,000	18,000	0
50,000	<b>6310</b>	UTILITIES	0	0	0
0	<b>6310-210</b>	UTILITIES - ST. 21	50,000	50,000	60,000
0	<b>6310-220</b>	UTILITIES - ST. 22	0	0	4,000
0	<b>6310-240</b>	UTILITIES - ST. 24	0	0	3,000
0	<b>6310-250</b>	UTILITIES - ST. 25	0	0	1,000
8,000	<b>6320</b>	LAUNDRY & JANITORIAL	8,000	8,000	5,000
40,000	<b>6330</b>	GENERAL INSURANCE	33,000	33,000	40,000
3,000	<b>6340</b>	NOT OTHERWISE CLASSIFIED	3,000	3,000	0
5,000	<b>6350</b>	MEMBERSHIPS	5,000	5,000	0
1,000	<b>6360</b>	PERIODICALS & SUBSCRIPTIONS	1,000	1,000	0
9,000	<b>6400</b>	UNIFORMS (Class A's)	9,000	9,000	26,000
1,000	<b>6410</b>	EMS RECERTIFICATION	3,000	3,000	0
4,000	<b>6420</b>	EMS SAFETY IMMUNIZATIONS	4,000	4,000	4,000
17,800	<b>6430</b>	PHYSICALS & WELLNESS	25,000	25,000	30,600
1,000	<b>6440</b>	WELLNESS	1,000	1,000	0
2,000	<b>6450</b>	COMMUNITY & MEMBER RECOGNITION	2,000	2,000	11,000
4,000	<b>6460</b>	VOLUNTEERS TUITION REIMBURSEMENTS	4,000	4,000	6,000
9,000	<b>6470</b>	SOCIALS & REFRESHMENTS	9,000	9,000	0
10,000	<b>6500</b>	CIVIL SERVICE/TESTING/LEGAL	10,000	10,000	10,000
3,500	<b>6600</b>	PUB:LEGAL NOTICES	3,500	3,500	3,500
4,000	<b>6610</b>	BOARD MEETINGS & WORKSHOPS	4,000	4,000	4,000
5,500	<b>6620</b>	ELECTION EXPENSES	5,000	5,000	5,000
<b>731,185</b>		<b>TOTAL MATERIALS AND SERVICES EXPENSE</b>	<b>707,895</b>	<b>707,895</b>	<b>1,031,650</b>

2017-2018			2018-2019		2019-2020
Adopted	Account	Description	Adopted	Supplemental	Proposed
<b>10-7 CAPITAL OUTLAY &amp; TRANSFER</b>					
171,000	<b>6810</b>	FACILITIES IMPROVEMENT (Training props)	150,000	150,000	85,000
25,000	<b>6820</b>	FIRE & EMS EQUIPMENT (2 Staff Vehicles)	25,000	25,000	80,000
0	<b>7000</b>	TRANSFER TO APPARATUS RESERVE	0	0	250,000
0	<b>7010</b>	TRANSFER TO PERS RESERVE	0	0	486,880
0	<b>7020</b>	TRANSFER TO ANTIQUE RESERVE	0	0	331
0	<b>7050</b>	SMALL GRANTS (Safety)	0	0	10,000
83,300		APPARATUS LEASE PAYMENTS	0	0	0
<b>279,300</b>		<b>TOTAL CAPITAL OUTLAY &amp; TRANSFER EXPENSE</b>	<b>175,000</b>	<b>175,000</b>	<b>912,211</b>
<b>08-OPERATING CONTINGENCY</b>					
	<b>8000</b>	OPERATING CONTINGENCY	65,000	65,000	100,000
		RESERVED FOR FUTURE EXPENDITURE	256,964	256,964	0
	<i>See reserve</i>	APPARATUS RESERVE	28,000	28,000	0
	<i>See reserve</i>	PERS RESERVE	0	0	0
	<i>See reserve</i>	ANTIQUE RESERVE	56,000	56,000	0
	<b>8940</b>	UNAPPROPRIATED ENDING FUND BALANCE	1,238,307	1,238,307	1,693,357
<b>0</b>		<b>TOTAL LIABILITIES EXPENSE</b>	<b>1,644,271</b>	<b>1,644,271</b>	<b>1,793,357</b>
<b>3,623,388</b>		<b>TOTAL FIRE DEPARTMENT - EXPENDITURES</b>	<b>5,159,930</b>	<b>5,159,930</b>	<b>6,894,476</b>
<b>2018</b>					
Adopted	Account	Description	2018-2019	2018-2019	2019-2020
	<b>01</b>	<b>FIRE DEPARTMENT - GENERAL FUND</b>	Proposed	Supplemental	Proposed
<b>5,278,404</b>		<b>FIRE DEPARTMENT - FUND REVENUES</b>	<b>5,159,930</b>	<b>5,159,930</b>	<b>6,894,476</b>
<b>3,623,388</b>		<b>FIRE DEPARTMENT - FUND EXPENSES</b>	<b>5,159,930</b>	<b>5,159,930</b>	<b>6,894,476</b>
<b>1,655,016</b>		<b>VARIANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

2017-2018 Adopted	Account	Description	2018-2019 Adopted	2018-2019 Supplemental	2019-2020 Proposed
	22	<b>RESERVE FUND - APPARATUS</b>			
	22-4	<b>REVENUE</b>			
	4000	RESERVE FUND BALANCE	89,000	89,000	89,000
	4800	TRANSFER FROM GENERAL FUND	0	0	250,000
	4012	TRANSFER FROM BOND FUND	0	0	
	4014	TRANSFER FROM DEBT SERVICE FUND	0	0	
<b>0</b>		<b>TOTAL RESV FUND - APPARATUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>339,000</b>
	02	<b>RESERVE FUND - APPARATUS</b>			
	02-01				
		<b>08 - APPARATUS RESERVE</b>			
	8911	RESERVED FOR FUTURE EXPENDITURE	89,000	89,000	339,000
<b>0</b>		<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>339,000</b>
		<b>07 - CAPITAL OUTLAY &amp; TRANSFER</b>			
	7310	TRANSFER TO GENERAL FUND	0	0	
	7312	TRANSFER TO BOND FUND	0	0	
	7314	TRANSFER TO DEBT SERVICE FUND	0	0	
<b>0</b>		<b>TOTAL CAPITAL OUTLAY &amp; TRANSFER EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>		<b>TOTAL RESV FUND - APPARATUS EXPENDITURES</b>	<b>0</b>	<b>89,000</b>	<b>339,000</b>
	02	<b>RESERVE FUND - APPARATUS</b>			
<b>0</b>		<b>TOTAL RESV FUND - APPARATUS REVENUE</b>	<b>0</b>	<b>89,000</b>	<b>339,000</b>
<b>0</b>		<b>TOTAL RESV FUND - APPARATUS EXPENDITURES</b>	<b>0</b>	<b>89,000</b>	<b>339,000</b>
<b>0</b>		<b>VARIANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

2017-2018 Adopted	Account	Description	2018-2019 Adopted	2018-2019 Supplemental	2019-2020 Proposed
	<b>31</b>	<b>SAFER GRANT</b>			
	<b>31-4</b>	<b>REVENUE</b>			
		<b>31-4 REVENUE</b>			
	<b>4001</b>	GRANT REVENUE		507,992	337,992
	<b>4007</b>	WORKING CAPITAL	0	101,628	170,000
	<b>4010</b>	TRANSFER FROM GENERAL FUND	0	0	
	<b>4011</b>	TRANSFER FROM APPARATUS FUND	0	0	
	<b>4014</b>	TRANSFER FROM DEBT SERVICE	0	0	
<b>0</b>	<b>0</b>	<b>TOTAL SAFER GRANT REVENUE</b>	<b>0</b>	<b>609,620</b>	<b>507,992</b>
	<b>31</b>	<b>SAFER GRANT</b>			
	<b>31-5</b>	<b>EXPENSE</b>			
		<b>31-5 / 31-6 EXPENSE</b>			
	<b>5110</b>	PERSONNEL WAGES		30,800	60,000
	<b>5200</b>	FRINGE BENEFITS & ROLLUPS		11,960	30,000
	<b>6100</b>	TRAVEL		0	0
	<b>6200</b>	EQUIPMENT - TURNOUTS		22,644	20,000
	<b>6400</b>	EQUIPMENT - UNIFORMS		1,224	5,000
	<b>6100</b>	SUPPLIES		8,000	5,000
	<b>6430</b>	CONTRACTUAL - PHYSICALS		4,500	15,000
	<b>6170</b>	OTHER - EDUCATION & TUITION		22,000	30,000
<b>0</b>	<b>0</b>	<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>101,128</b>	<b>165,000</b>
		<b>31-7 RESERVE &amp; TRANSFER</b>			
	<b>7002</b>	RESERVED FOR FUTURE EXPENSE	0	507,992	337,992
	<b>7310</b>	TRANSFER TO GENERAL FUND	0	0	
	<b>7311</b>	TRANSFER TO APPARATUS RESERVE	0	0	
	<b>7314</b>	TRANSFER TO DEBT SERVICE	0	0	
<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY &amp; TRANSFER EXPENSE</b>	<b>0</b>	<b>507,992</b>	<b>337,992</b>
<b>0</b>	<b>0</b>	<b>TOTAL GRANT FUND</b>	<b>0</b>	<b>609,120</b>	<b>502,992</b>
<b>0</b>	<b>0</b>	<b>TOTAL GRANT FUND REVENUE</b>	<b>0</b>	<b>609,620</b>	<b>507,992</b>
<b>0</b>	<b>0</b>	<b>TOTAL GRANT FUND EXPENSES</b>	<b>0</b>	<b>609,120</b>	<b>502,992</b>
<b>0</b>	<b>0</b>	<b>VARIANCE</b>	<b>0</b>	<b>500</b>	<b>5,000</b>

2017-2018 Adopted	Account	Description	2018-2019 Adopted	2018-2019 Supplemental	2019-2020 Proposed
	40	<b>BOND DEBT SERVICE</b>			
	40-4	REVENUE			
	4000	CASH CARRY OVER	9,300	9,300	11,360
	4010	CURRENT TAXES (Debt Service Requirments \$402,808 x 94%)	368,900	368,900	378,640
	4011	PRIOR TAXES	10,000	10,000	10,000
	4008	TRANSFER FROM GENERAL FUND	0	0	
	4011	TRANSFER FROM APPARATUS FUND	0	0	
	4012	TRANSFER FROM BOND FUND	0	0	
	<b>0</b>	<b>TOTAL DEBT SERVICE FUND</b>	<b>388,200</b>	<b>388,200</b>	<b>400,000</b>
	40	<b>DEBT SERVICE</b>			
	40-8	<b>EXPENSE</b>			
	8011	DEBT SERVICE PRINCIPLE	330,000	330,000	355,000
	8012	DEBT SERVICE INTEREST	58,200	58,200	45,000
	<b>0</b>	<b>TOTAL OTHER EXPENSES</b>	<b>388,200</b>	<b>388,200</b>	<b>400,000</b>
		<b>RESERVE &amp; TRANSFER</b>			
	7002	RESERVED FOR FUTURE EXPENSE	0	0	
	7310	TRANSFER TO GENERAL FUND	0	0	
	7311	TRANSFER TO APPARATUS FUND	0	0	
	7312	TRANSFER TO BOND FUND	0	0	
	<b>0</b>	<b>TOTAL CAPITAL OUTLAY &amp; TRANSFER EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>TOTAL DEBT SERVICE FUND</b>	<b>388,200</b>	<b>388,200</b>	<b>400,000</b>
	<b>0</b>	<b>TOTAL DEBT SERVICE REVENUE</b>	<b>388,200</b>	<b>388,200</b>	<b>400,000</b>
	<b>0</b>	<b>TOTAL DEBT SERVICE EXPENSES</b>	<b>388,200</b>	<b>388,200</b>	<b>400,000</b>
	<b>0</b>	<b>VARIANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

2017-2018 Adopted	Account	Description	2018-2019 Adopted	2018-2019 Supplemental	2019-2020 Proposed
	<b>24</b>	<b>RESERVE FUND - PERS</b>			
	<b>22-4</b>	<b>REVENUE</b>			
	<b>4000</b>	RESERVE FUND BALANCE	137,750	137,750	137,750
	<b>4800</b>	TRANSFER FROM GENERAL FUND	0	0	486,880
	<b>4012</b>	TRANSFER FROM BOND FUND	0	0	
	<b>4014</b>	TRANSFER FROM DEBT SERVICE FUND	0	0	
<b>0</b>		<b>TOTAL RESV FUND - PERS REVENUE</b>	<b>137,750</b>	<b>137,750</b>	<b>624,630</b>
	<b>02</b>	<b>RESERVE FUND - APPARATUS</b>			
	<b>02-01</b>				
		<b>08 - APPARATUS RESERVE</b>			
	<b>8911</b>	RESERVED FOR FUTURE EXPENDITURE	137,750	137,750	624,630
<b>0</b>		<b>TOTAL OTHER EXPENSES</b>	<b>137,750</b>	<b>137,750</b>	<b>624,630</b>
		<b>07 - CAPITAL OUTLAY &amp; TRANSFER</b>			
	<b>7310</b>	TRANSFER TO GENERAL FUND	0	0	
	<b>7312</b>	TRANSFER TO BOND FUND	0	0	
	<b>7314</b>	TRANSFER TO DEBT SERVICE FUND	0	0	
<b>0</b>		<b>TOTAL CAPITAL OUTLAY &amp; TRANSFER EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>		<b>TOTAL RESV FUND - PERS EXPENDITURES</b>	<b>137,750</b>	<b>137,750</b>	<b>624,630</b>
	<b>02</b>	<b>RESERVE FUND - PERS</b>			
<b>0</b>		<b>TOTAL RESV FUND - PERS REVENUE</b>	<b>137,750</b>	<b>137,750</b>	<b>624,630</b>
<b>0</b>		<b>TOTAL RESV FUND - PERS EXPENDITURES</b>	<b>137,750</b>	<b>137,750</b>	<b>624,630</b>
<b>0</b>		<b>VARIANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

2017-2018 Adopted	Account	Description	2018-2019 Adopted	2018-2019 Supplemental	2019-2020 Proposed
	23	RESERVE FUND - ANTIQUE			
	23-4	REVENUE			
		REVENUE			
	4000	RESERVE FUND BALANCE	1,900	1,900	1,900
	4800	TRANSFER FROM GENERAL FUND	0	0	331
	4012	TRANSFER FROM BOND FUND	0	0	0
	4014	TRANSFER FROM DEBT SERVICE FUND	0	0	0
<b>0</b>		<b>TOTAL RESV FUND - ANTIQUE REVENUE</b>	<b>1,900</b>	<b>1,900</b>	<b>2,231</b>
	23	RESERVE FUND - ANTIQUE			
	23-01				
		<b>08 - ANTIQUE RESERVE</b>			
	8911	RESERVED FOR FUTURE EXPENDITURE	1,900	1,900	2,231
<b>0</b>		<b>TOTAL OTHER EXPENSES</b>	<b>1,900</b>	<b>1,900</b>	<b>2,231</b>
		<b>07 - CAPITAL OUTLAY &amp; TRANSFER</b>			
	7310	TRANSFER TO GENERAL FUND	0	0	
	7312	TRANSFER TO BOND FUND	0	0	
	7314	TRANSFER TO DEBT SERVICE FUND	0	0	
<b>0</b>		<b>TOTAL CAPITAL OUTLAY &amp; TRANSFER EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>		<b>TOTAL RESV FUND - ANTIQUE EXPENDITURES</b>	<b>1,900</b>	<b>1,900</b>	<b>2,231</b>
	23	RESERVE FUND - ANTIQUE			
<b>0</b>		<b>TOTAL RESV FUND - ANTIQUE REVENUE</b>	<b>1,900</b>	<b>1,900</b>	<b>2,231</b>
<b>0</b>		<b>TOTAL RESV FUND - ANTIQUE EXPENDITURES</b>	<b>1,900</b>	<b>1,900</b>	<b>2,231</b>
<b>0</b>		<b>VARIANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>