

Hoodland Fire District Annual Budget



2017-2018

69634 E. Highway 26
Welches, Oregon 97067
503-622-3256

Duty • Honor • Community

HOODLAND FIRE DISTRICT # 74

BUDGET COMMITTEE MEETING

AGENDA

April 25, 2017

7:00 P.M.

1. Call to order - Board Member
2. Pledge of Allegiance
3. Election of Budget Committee Officers:
 - a. Chairperson:
 - b. Secretary:
4. Receive Budget Message.
5. Review and act on the Budget Document.
6. Determine next step in the budget process:
 - a. Recess until Tuesday May 2, 2017 at 7:00 PM if an additional meeting is necessary
 - b. Adopt the budget:

Motion Made By: I _____ move that the Hoodland Fire District No. 74 budget committee approve taxes for the 2017-2018 fiscal year at the permanent rate of \$2.6385 per \$1,000 of assessed value for all funds to levy taxes. For operating purposes: for total expenditures not to exceed **\$5,818,650.00**; and we approve the attached 2017-2018 budget as submitted.
7. Adjourn if business is concluded.

HOODLAND FIRE DISTRICT #74

Budget Calendar

Fiscal Year 2017-18

- December 13 - Regular Board of Director meeting confirm budget committee members. Designate the 2017-18 Budget Officers
- January 10 - Approval of 2017-2018 Budget Calendar
- March 24 - Budget requests due from staff, all officers, station personnel, Volunteer President, Support Group President. All to be forwarded to the Fire Chief prior to 1600 hours
- April 5 - Publication First Notice of Budget Committee Meetings
- April 18 - Distribution of proposed budget to Budget Committee Members
Copies available to the general public
- April 19 - Publication Second Notice of Budget Committee Meetings
- April 25 - First Budget Committee Meeting 1900 hours (7:00 PM)
- May 2 - Second Budget Committee Meeting 1900 hours (7:00 PM)
- May 3 - Publication Second Notice of Budget Committee Meetings
- May 16 - Third Budget Committee meeting 1900 hours (7:00 PM)
- May 31 - Publication of Budget Hearing and Financial Summary
OR
June 7 - Publication of Budget Hearing and Financial Summary
- June 13 - Budget Hearing, Adopt Budget, Make Appropriations, Levy Taxes
- July 11 - 2 copies of adopted budget and tax levy delivered to Clackamas County

HOODLAND FIRE DISTRICT #74 FISCAL YEAR 2016/2017

* BOARD OF DIRECTORS *

| | | <u>Fiscal Year</u> |
|----------------------------|-------------------|----------------------------|
| Chairman | - Cliff Fortune | Position 5 (7/2013-6/2017) |
| Board Member | - Darcy Lais | Position 4 (2/2016-6/2017) |
| Board Member | - Ron Partlow | Position 3 (7/2015-6/2017) |
| Secretary/Treasurer | - Patrick Buckley | Position 2 (7/2015-6/2019) |
| Vice-Chairman | - John Pruden | Position 1 (7/2015-6/2019) |

* BUDGET COMMITTEE *

| | | <u>Calendar Year</u> |
|---------------|-----------------------|--------------------------|
| Member | - Clarence Edelman | Position 1 (1/2017-2017) |
| Member | - Gaynell Thornbrough | Position 2 (2016-2018) |
| Member | - Shirley Dueber | Position 3 (2015-2017) |
| Member | - Gretchen McAbery | Pos. 4 (1/2017-12/2019) |
| Member | - Dwight Pallander | Pos. 5 (2/2017-12/2019) |

* ADMINISTRATIVE STAFF *

| | |
|-----------------------------|-----------------|
| Fire Chief | - John Ingrao |
| Financial Manager | - Carol Norgard |
| Administrative Asst. | - Kelli Ewing |
| Lieutenant | - Phil Burks |
| Lieutenant | - Scott Kline |
| Lieutenant | - Eric Macy |
| Senior Fire Fighter | - James Lucas |
| Senior Fire Fighter | - Joe Schwab |
| Senior Fire Fighter | - Andy Figini |
| Senior Fire Fighter | - Evan Jarvis |
| Fire Fighter | - Tyler Myers |



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HOODLAND FIRE DISTRICT #74

69634 E. Hwy 26 • Welches, Oregon 97067
hoodland@hoodlandfire.org
Phone 503-622-3256
Fax 503-622-3125

DATE: April 25, 2017
TO: Budget Committee
FROM: Chief John Ingrao, Budget Officer
SUBJECT: Budget Message for Fiscal-Year 2017-18

This budget is a process of collaborative and constructive efforts by the entire District. For the first time each employee who has specific budgetary responsibility has produced in his/her program; a needs assessment with specific goals and objectives to meet the mission of the District. The goal of the District is to be fiscally sound; prudent in our quest to utilize tax based monies and to plan for sustainability in all that we do. We have developed a budget based on the Safety and wellbeing of the Citizens we serve.

Despite the constant challenges from the State, PERS, IRS, ISO, National Fire Protection Association, OSHA, and C-COM, we are anticipating an increase in revenues from the previous year's taxes. Tax revenues are trending in a manner to maintain and be efficient and effective for the Districts day to day operations and to fund reserve accounts and contingences.

The remodel of the Government Camp Station is progressing despite the existing ongoing negotiations regarding the ownership of the land. The District has begun active planning for the remodel / rebuilding of the main station. We will be upgrading our communications system to the new county wide 800 MHz radio system. We are moving forward on a robust upgrading of all of the Districts records management and report management programs. The current management systems have served their original intended purpose; however, they no longer are viable with the current and future needs of the District and the outside agencies we collaborate with. (State Fire Marshal, Clackamas County, FEMA and other Federal agencies).

This budget period we are planning on replacing one support pick up (this unit is a 14 year old unit –with significant repair issues and is in the apparatus replacement plan for 2015). The other request is for a covered trailer to house the ATV unit – which is used for special rescue responses. Currently this unit has to be moved from storage, loaded onto a trailer and all of its response equipment loaded and then towed to a scene. The time involved with these functions is from 30-45 minutes. This delay and the associated “scrambling” it require is not consistent with the Districts operational readiness mission profile. The goal is to pause any further large apparatus purchases until FY 2019/20; to build back up the Apparatus Reserve fund. With the current replacement plan – the District is positioned for this change without any negative impacts on operations. We will provide our public with the best-trained personnel using the best equipment to safely respond to their emergency needs in the quickest time.

FINANCIAL POLICIES

The proposed financial policies of the Hoodland Fire District #74 for the fiscal year 2017-18 are:

- Fund the daily operations of the Fire District to include 24/7 staffing level with paid firefighters.
- Maintain and safeguard the value and condition for the Districts facilities, apparatus and equipment. Provide training and education to the volunteers and paid staff to ensure and maintain enthusiastic, inspired, creative, dedicated, healthy long lasting employees.
- Continue to maintain and update our replacement program of certain fire and rescue related tools and equipment, which will allow us to render quality services to our community now and with an eye to the future.
- Integrate our emergency communications system with the rest of the county by moving to 800 MHz radios.
- Maintain a general operating contingency that is adequate for emergencies.

IMPORTANT BUDGET FEATURES

In order to promote better understanding and simplify the presentation, this budget document is divided into thirteen prioritized packages, each relating to an important segment of the operation of the District. There have been changes to these packages to better align functions District wide and to place line items within program packages for better oversight for program managers.

Line items within each package from this budget forward are consecutive. They are used to provide uniformity and continuity within each program, and to facilitate the explanation of expenditures. They will be used throughout the year in our accounting process to assist the tracking of expense and account balances.

In December of 1989, Clackamas County formed an Urban Renewal District for the Village of Government Camp. The funding for this urban renewal was through a Tax Increment Funding (TIF) plan, which limited property taxes that were normally paid to local governments and redirected them to the Urban Revitalization Project. When Measure 50 took effect in 1997-98, Hoodland Fire District lost \$114,694,590 of taxable valuation causing a loss of \$171,304 in revenue. Between years 2000-01 and 2001-02 our tax revenue matched 1996-97. Total Loss of Revenue from the TIF over the 20 years was \$2,018,517.

SIGNIFICANT BUDGET FEATURES

The significant changes to this year's budget are presented below for your review:

The **General Fund Revenue** shows \$1,485,070 for cash carry-over. The District is again projecting 8% of un-collectable taxes, which is consistent with past history. Below is a historical review of Hoodland Fire District's fiscal year tax revenue data since 1989-90.

| <u>Year</u> | <u>Valuation</u> | <u>Tax Base</u> | <u>Tax Rate/1, 000</u> | <u>Govt. Camp Urban Renew Dist.</u> |
|-------------|------------------|-----------------|------------------------|---|
| 1989-90 | \$188,926,670 | \$ 506,802 | \$2.6651 | \$ 0.00 |
| 1990-91 | \$209,058,410 | \$ 539,840 | \$2.5657 | \$ 1,917 |

| | | | | |
|----------|----------------|------------------|----------|-----------|
| 1991-92 | \$236,759,360 | \$ 572,230 | \$2.4586 | \$ 10,642 |
| 1992-93 | \$259,108,960 | \$ 606,563 | \$2.3567 | \$ 17,835 |
| 1993-94 | \$291,501,250 | \$ 850,000 | \$2.8960 | \$ 35,250 |
| 1994-95 | \$341,635,250 | \$ 901,000 | \$2.7585 | \$ 48,843 |
| 1995-96 | \$398,800,040 | \$ 955,000 | \$2.5384 | \$ 62,652 |
| 1996-97 | \$464,568,470 | \$1,100,000 | \$2.3593 | \$ 78,290 |
| 1997-98* | \$349,873,880* | (Measure 47/50 | \$2.6431 | \$ 72,960 |
| 1998-99 | \$363,836,720 | takes effect and | \$2.6385 | \$ 79,067 |
| 1999-00 | \$386,974,510 | represents a ~ | \$2.6385 | \$ 86,325 |
| 2000-01 | \$403,381,798 | 25% reduction | \$2.6385 | \$101,978 |
| 2001-02 | \$427,050,601 | in valuation) | \$2.6385 | \$105,823 |
| 2002-03 | \$439,862,119 | | \$2.6385 | \$107,793 |
| 2003-04 | \$508,538,934 | | \$2.6385 | \$114,618 |
| 2004-05 | \$531,107,519 | | \$2.6385 | \$123,731 |
| 2005-06 | \$571,171,473 | | \$2.6385 | \$169,706 |
| 2006-07 | \$620,944,571 | | \$2.6385 | \$232,923 |
| 2007-08 | \$655,284,140 | | \$2.6385 | \$254,174 |
| 2008-09 | \$705,347,637 | | \$2.6385 | \$313,990 |
| 2009-10 | \$742,439,849 | (a 26% increase | \$2.6385 | \$ 0.00 |
| 2010-11 | \$770,517,919 | in tax revenue | \$2.6385 | \$ 0.00 |
| 2011-12 | \$770,517,919 | due to no TIF) | \$2.6385 | \$ 0.00 |
| 2012-13 | \$812,001,563 | | \$2.6385 | \$ 0.00 |
| 2013-14 | \$826,380,274 | | \$2.6385 | \$ 0.00 |
| 2014-15 | \$863,475,053 | | \$2.6385 | \$ 0.00 |
| 2015-16 | \$900,219,205 | | \$2.6385 | \$ 0.00 |
| 2016-17 | \$934,677,363 | | \$2.6385 | \$ 0.00 |

The projections for income are on a Tax Rate system, not on a Tax Base system that was used before 1996. The District has been assigned a permanent Tax Rate of \$2.6385 per \$1000 of valuation. Therefore, any significant increases in revenue are based on increases in the fire district's valuation. Local governments are now allowed to receive a 3% increase in valuation, although because of some taxes not being collected the Assessor advises not to estimate more than 3% for existing properties, and has seen a continued significant decrease in estimates for new construction.

Based on this information, the District is estimating a 2% tax revenue increase for fiscal year 2017-18. Since our valuation for 2016-17 was \$934,677,363 a 4.26% increase, we are estimating \$2,314,232 of total taxes required to balance this budget.

The Board of Directors has determined that it is prudent to establish reserve accounts to accumulate money for future large capital expenditures. The District monitors each of these Reserve Funds to assure they are adequately funded and managed correctly. This budget year Hoodland Fire District is increasing the Reserve Funds by a total of \$190,000.

RESERVE FUNDS

Hoodland Fire District has established three reserve fund categories. Each of the Reserve Funds has been continued by a Resolution of the Board of Directors and will be continued or abolished by the Board of Directors in the year 2022. The descriptions of these Reserve Funds are as follows:

Apparatus Reserve:

The District estimates that the current cash on hand is \$97,071 in this fund. It is proposed to add \$100,000 from the General Fund. With the replacement of the Duty Officers and Chiefs vehicles last year the response vehicles are good for the next 4 - 6 years. This year we need to purchase a new utility pickup truck and a covered trailer for ATV-251.

Building Reserve:

The District estimates that the current cash on hand is \$852,728 in this fund. It is proposed to not add any funds from the General Fund. We will be transferring \$30,000 to Package 1 to cover the domicile cost for 17-18. This will leave \$825,728 as the ending balance.

Firefighting Equipment, Services and Supplies Reserve:

The District estimates that the current cash on hand is \$255,251 in this fund. It is proposed to add \$78,000 from the General Fund. We are proposing that Firefighting, EMS, Radio, and SCBA Equipment each receive \$40,000 to replace equipment that may become damaged or nonfunctional during the year. These funds might not be spent during this fiscal year unless some unforeseen event occurs, these funds would be accessible to purchase capital equipment if the Board of Directors deemed it necessary. Therefore, the remaining balance in this fund is \$174,251.

PROGRAMS:

Package 1, Personnel and Administrative Services:

This package now encompasses all aspects of an administrative nature for programs of the District. In the past administrative materials and services could be found in each of the packages; however this was a cumbersome budgetary concept. An example was that in the District there were 6 different line items for postage. Since postage is a variable that is difficult to trend – line items year after year became either over budgeted or under budgeted depending on how the postage was coded. Now all postage is listed by line item in this package. Other items moved into this package are; logistical support items (refreshments etc.), contract services, advertising, printing, etc.

Package 2, Administrative Funds and General Fund Transfers:

This package was for Volunteer Services, most items have been absorbed into other packages. This package now encompasses the previous package 5 and is the same as previously reported.

Package 3, Capital Outlay:

This package was for prevention; it now represents all capital outlay purchases.

Package 4, Support Services:

This package was training and now is identified as support services functions of the District.

Package 5, Fire Prevention Program:

This package was our Administrative Funds and General Fund Transfers; it is now Prevention which is the corner stone of the Fire Service, this package provides for prevention and education to our community.

Package 6, Training Program:

This package was the EMS program. Training is one of the core concepts for the Fire Service – “Training as you would operate” on an emergency scene, provides for the safest and most efficient method of reducing loss for our community.

Package 7, Emergency Medical Services Program:

This package was vehicle services. It now provides and supports the majority of the Districts emergency response. Keeping with federal, state and local EMS trends is needed for the population we serve to meet their medical needs.

Package 8, Vehicle and Equipment Maintenance:

This package was firefighting equipment and supplies. This package now maintains the Districts fleet of apparatus, which is the second most expensive component in the Fire Service, after personnel.

Package 9, SCBA Maintenance:

This was our building maintenance and supplies; it now encompasses SCBA and our ability to protect our employees and to combat hostile fires is directly supported by the SCBA or “breathing air” systems the District maintains.

Package 10, Firefighting Equipment and Supplies:

This package was radio equipment. This package now identifies and supports the “tools of the trade” that the District uses in responding to hostile fires in the community.

Package 11, Communications Equipment:

This was our special rescue package. Now this package allows the District to effectively operate on any emergency scene to afford safety to our personnel and other agencies working alongside us in our community. To include the migration to 800Mhz radio system.

Package 12, Facilities Maintenance:

This was our civil service package. Now this package supports the day to day maintenance of the three (3) fire stations and the support functions of the Chimney Brush and Address Marker programs for the community.

Package 13, Uniforms:

This was our HEART package. This package provides for the uniform outfitting of all Paid Staff, Volunteer Staff, Support Group and Heart members.

Hoodland Fire District #74, 2017-2018 Annual Budget is attached for your review.

RESOURCES

GENERAL FUND

Hoodland Fire District # 74

Fund

(Name of Municipal Corporation)

| | Historical Data | | | | RESOURCES DESCRIPTION | Budget for Next Year | | | 2017 - 2018 Adopted By Governing Body |
|----|---------------------------|--------------------------|--------------------|--|--|-------------------------------|---------------------------------|------------------------------|---|
| | Actual | | Adopted Budget | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding 14 15 | First Preceding 15 16 | This Year 16 17 | | | | | | |
| | | | | | Beginning Fund Balance: | | | | |
| 1 | 921,477 | 1,012,168 | 1,475,578 | | 1. Available cash on hand (cash basis), or | 1,485,070 | 1,485,070 | 1,485,070 | 1 |
| 2 | 570,000 | 570,000 | 553,200 | | 2. Net working capital* (accrual basis) Govy Station remodel | 547,477 | 547,477 | 547,477 | 2 |
| 3 | 45,000 | 45,000 | 55,000 | | 3. Previously levied taxes estimated to be received | 35,000 | 35,000 | 35,000 | 3 |
| 4 | 100 | 100 | 60 | | 4. Interest (Clackamas Co. Tax Assessor) | 60 | 60 | 60 | 4 |
| 5 | | | | | 5. Transferred in from Building Reserve | | | | 5 |
| 6 | | | | | 6. OTHER RESOURCES | | | 30,000 | 6 |
| 7 | 7,000 | 5,000 | 6,000 | | 7. Interest on LGIP Gen Fund (LGIP @ 0.75%) | 7,500 | 7,500 | 7,500 | 7 |
| 8 | 10 | 12 | 12 | | 8. Interest on Investments (savings @ 0.5%) | 12 | 12 | 12 | 8 |
| 9 | | | | | 9. | | | | 9 |
| 10 | | | | | 10. Short Term Loan | | | | 10 |
| 11 | | | | | 11. Other Taxes | | | | 11 |
| 12 | 5,000 | 5,000 | | | 12. Misc. Resources(AMR rent & utilities Govy Stn) | | | | 12 |
| 13 | | | | | 13. | | | | 13 |
| 14 | 750 | 500 | | | 14. Misc. Resources(CPR / FA Fees) | | | | 14 |
| 15 | 3,250 | 3,250 | | | 15. Misc. Resources(Hood to Coast & Pop Machine) | | | | 15 |
| 16 | 3,800 | 3,800 | | | 16. Misc. Resources(Call phone Pmts) | | | | 16 |
| 17 | 6,000 | 6,000 | 29,550 | | 17. Miscellaneous Resources Other | 32,550 | 32,550 | 32,550 | 17 |
| 18 | | | | | 18. Misc Resources(Call Tower rent & interest to savings) | | | | 18 |
| 19 | | 1,000 | 500 | | 19. Sale of Assets (Dodge PU) | 500 | 500 | 500 | 19 |
| 20 | | 5,000 | 0 | | 20. Grant | 0 | 0 | 0 | 20 |
| 21 | 500 | 500 | 50 | | 21. Transportation/Out of District Response Revenue | 1,500 | 1,500 | 1,500 | 21 |
| 22 | 1,500 | 1,500 | 2,200 | | 22. Medical Supplies Reimbursement (AMR) | 3,500 | 3,500 | 3,500 | 22 |
| 23 | | | | | 23. | | | | 23 |
| 24 | | | | | 24. | | | | 24 |
| 25 | | | | | 25. | | | | 25 |
| 26 | | | | | 26. | | | | 26 |
| 27 | | | | | 27. | | | | 27 |
| 28 | | | | | 28. | | | | 28 |
| 29 | 1,564,387 | 1,658,830 | 2,122,150 | | 29. Total resources, except taxes to be levied | 2,113,169 | 2,113,169 | 2,143,169 | 29 |
| 30 | | 2,036,742 | 2,239,840 | | 30. Taxes estimated to be received | 2,314,231 | 2,314,231 | 2,314,231 | 30 |
| 31 | 1,929,945 | | | | 31. Taxes collected in year levied | | | | 31 |
| 32 | 3,494,332 | 3,695,572 | 4,361,990 | | 32. TOTAL RESOURCES | 4,427,400 | 4,427,400 | 4,457,400 | 32 |

150-504-020 (Rev. 01-10) *Includes Unappropriated Balance budgeted last year.

**FORM
LB-11**

This fund is authorized and established by resolution number 2012-03 of June 12, 2012

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.

Review Year 2022

Hoodland Fire District # 74

APPARATUS RESERVE

Specific purposes:
To purchase fire apparatus.

| | Historical Data | | | Adopted Budget This Year 16 17 | DESCRIPTION | Budget for Next Year | | | 2017 - 2018 Adopted By Governing Body |
|----|---------------------------|--------------------------|----------------|--------------------------------------|--|---------------------------------|---|----------------|---|
| | Actual | | Budget Officer | | | Approved By Budget Committee | 2017 - 2018 Adopted By Governing Body | | |
| | Second Preceding 14 15 | First Preceding 15 16 | | | | | | | |
| 1 | 392,077 | 106,571 | 240,771 | 0 | RESOURCES | 97,071 | 97,071 | 97,071 | 1 |
| 2 | | | | | 1. Cash on hand* (cash basis) | | | | 2 |
| 3 | | | | | 2. Working Capital* (accrual basis) | | | | 3 |
| 4 | 500 | 200 | 300 | | 3. Previously levied taxes estimated to be received | 200 | 200 | 200 | 4 |
| 5 | | 100,000 | | | 4. Earning from temporary investments (LIGIP @ 0.6%) | | | | 5 |
| 6 | 153,994 | 200,000 | 116,000 | | 5. Transferred from other funds Building Reserve | 100,000 | 100,000 | 100,000 | 6 |
| 7 | | | | | 6. General Fund | | | | 7 |
| 8 | | | | | 7. Sale of Apparatus | | | | 8 |
| 9 | | | | | 8 | | | | 9 |
| 10 | | 0 | 0 | | 9. Total resources, except taxes to be levied | 0 | 0 | 0 | 10 |
| 11 | | | | | 10. Taxes necessary to balance | | | | 11 |
| 12 | 546,571 | 406,771 | 357,071 | | 11. Taxes collected in year levied | | | | 12 |
| | | | | | 12. TOTAL RESOURCES | 197,271 | 197,271 | 197,271 | |
| | | | | | REQUIREMENTS | | | | |
| 1 | 0 | 0 | 0 | | 1. new 2540 utility PU 17-18 | 51,000 | 51,000 | 51,000 | 1 |
| 2 | 0 | 75,000 | 0 | | 2. Duty Officer Vehicle 15-16 | 0 | 0 | 0 | 2 |
| 3 | 60,000 | 0 | 0 | | 3. New Squad 251 14-15 | 0 | 0 | 0 | 3 |
| 4 | 380,000 | 0 | 0 | | 4. New Rescue 251 14-15 | 0 | 0 | 0 | 4 |
| 5 | 0 | 75,000 | 0 | | 5. Fire Chief vehicle 15-16 | 0 | 0 | 0 | 5 |
| 6 | 0 | | 260,000 | | 6. 2-New Brush vehicles 16-17 | 0 | 0 | 0 | 6 |
| 7 | 0 | 16,000 | 0 | | 7. Paint WT-253 15-16 | 0 | 0 | 0 | 7 |
| 8 | | | | | 8. covered Trailer for ATV 17-18 | 11,000 | 11,000 | 11,000 | 8 |
| 9 | | | | | 9 | | | | 9 |
| 10 | | | | | 10 | | | | 10 |
| 11 | | | | | 11 | | | | 11 |
| 12 | | | | | 12 | | | | 12 |
| 13 | | | | | 13 | | | | 13 |
| 14 | | | | | 14 | | | | 14 |
| 15 | | | | | 15 | | | | 15 |
| 16 | 106,571 | 240,771 | 97,071 | | 16. RESERVED FOR FUTURE EXPENDITURE | 135,271 | 135,271 | 135,271 | 16 |
| 17 | 546,571 | 406,771 | 357,071 | | 17. TOTAL REQUIREMENTS | 197,271 | 197,271 | 197,271 | 17 |

*Includes Unapropriated Balance budgeted last year.

**FORM
LB-11**

This fund is authorized and established by resolution number 2012-03 of June 12, 2012

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.

Review Year 2012

Specific purposes:

To make improvements to our three stations and grounds.

BUILDING RESERVE

Fund

Hoodland Fire District # 74

| 17 | Historical Data | | | DESCRIPTION | Budget for Next Year | | | 2017 - 2018 |
|----|---------------------------|--------------------------|--------------------|---|-------------------------------|---------------------------------|------------------------------|-------------|
| | Actual | | Adopted Budget | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding 14 15 | First Preceding 15 16 | This Year 16 17 | | | | | |
| 1 | 779,228 | 826,728 | 729,728 | RESOURCES | 852,728 | 852,728 | 852,728 | 1 |
| 2 | | | | 1. Cash on hand* (cash basis) or | | | | 2 |
| 3 | | | | 2. Working Capital* (accrual basis) | | | | 3 |
| 4 | 3,000 | 3,000 | 3,000 | 3. Previously levied taxes estimated to be received | 3,000 | 3,000 | 3,000 | 4 |
| 5 | | | | 4. Interest (LGIP @ 0.6%) | | | | 5 |
| 6 | 44,500 | 0 | 120,000 | 5. Transferred IN from other funds | | | | 6 |
| 7 | | | | 6. General Fund | | | | 7 |
| 8 | | | | 7. Sale of Equipment | | | | 8 |
| 9 | | | | 8 | | | | 9 |
| 10 | | 0 | 0 | 9. Total resources, except taxes to be levied | 0 | 0 | 0 | 10 |
| 11 | | | | 10. Taxes necessary to balance | | | | 11 |
| | | | | 11. Taxes collected in year levied | | | | |
| 12 | 826,728 | 829,728 | 852,728 | TOTAL RESOURCES | 855,728 | 855,728 | 855,728 | 12 |
| | | | | REQUIREMENTS | | | | |
| 1 | 0 | 350,000 | 0 | 1. Government Camp Remodel 15-16 | 0 | 0 | 0 | 1 |
| 2 | 0 | 0 | 0 | 2. Storage and Maintenance area 13-14 | 0 | 0 | 0 | 2 |
| 3 | 0 | 0 | 0 | 3. Sleepers Quarters 13-14 | 0 | 0 | 0 | 3 |
| 4 | 0 | 100,000 | 0 | 4. Transfer funds to apparatus reserve 15-16 | 0 | 0 | 0 | 4 |
| 5 | 0 | 0 | 250,000 | 5. Main & Brightwood station remodels 16-17 | 0 | 0 | 0 | 5 |
| 6 | 0 | 0 | 0 | 6. Transfer funds to Package 1 to support 24/7 domicile | 0 | 0 | 30,000 | 6 |
| 7 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 7 |
| 8 | | | | 8 | | | | 8 |
| 9 | | | | 9 | | | | 9 |
| 10 | | | | 10 | | | | 10 |
| 11 | | | | 11 | | | | 11 |
| 12 | | | | 12 | | | | 12 |
| 13 | | | | 13 | | | | 13 |
| 14 | | | | 14 | | | | 14 |
| 15 | | | | 15 | | | | 15 |
| 16 | 826,728 | 379,728 | 602,728 | RESERVED FOR FUTURE EXPENDITURE | 855,728 | 855,728 | 825,728 | 16 |
| 17 | 826,728 | 829,728 | 852,728 | TOTAL REQUIREMENTS | 855,728 | 855,728 | 855,728 | 17 |

*Includes Unexp-proprated Balance budgeted last year.

**FORM
LB-11**

This fund is authorized and established by resolution number 2012-03 of June 12, 2012

**RESERVE FUND
RESOURCES AND REQUIREMENTS
FIREFIGHTING EQUIPMENT,
SERVICES and SUPPLIES**

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.

Review Year 2022

Specific purposes:

To purchase firefighting equipment, services and supplies.

Hoodland Fire District # 74

| Fund | Historical Data | | | DESCRIPTION | Budget for Next Year | | | 2017 - 2018 Adopted By Governing Body |
|------|---------------------------|--------------------------|--------------------|---|-------------------------------|---------------------------------|---|---|
| | Actual | | Adopted Budget | | Proposed By Budget Officer | Approved By Budget Committee | 2017 - 2018 Adopted By Governing Body | |
| | Second Preceding 14 15 | First Preceding 15 16 | This Year 16 17 | | | | | |
| 1 | 259,551 | 259,551 | 260,401 | RESOURCES | 255,251 | 255,251 | 255,251 | 1 |
| 2 | | | | 1. Cash on hand* (cash basis) or | | | | 2 |
| 3 | | | | 2. Working Capital* (accrual basis) | | | | 3 |
| 4 | 850 | 850 | 850 | 3. Previously levied taxes estimated to be received | | | | 4 |
| 5 | | | | 4. Interest (LGIP @ 0.6%) | 1,000 | 1,000 | 1,000 | 5 |
| 6 | 0 | 0 | 26,000 | 5. Transferred IN from other funds | | | | 6 |
| 7 | | | | 6. General Fund | 82,000 | 82,000 | 78,000 | 7 |
| 8 | | | | 7. Sale of Equipment | | | | 8 |
| 9 | | | | 8 | | | | 9 |
| 10 | | | | 9. Total resources, except taxes to be levied | | | | 10 |
| 11 | | | | 10. Taxes necessary to balance | 0 | 0 | 0 | 11 |
| 12 | 260,401 | 260,401 | 287,251 | 11. Taxes collected in year levied | | | | 12 |
| | | | | 12. TOTAL RESOURCES | 338,251 | 338,251 | 334,251 | |
| | | | | REQUIREMENTS | | | | |
| 1 | 0 | 0 | 0 | 1. Firefighting Equipment | 40,000 | 40,000 | 40,000 | 1 |
| 2 | 0 | 0 | 4,179 | 2. EMS Equipment | 40,000 | 40,000 | 40,000 | 2 |
| 3 | 0 | 0 | 0 | 3. Radio Equipment | 40,000 | 40,000 | 40,000 | 3 |
| 4 | 0 | 0 | 0 | 4. SCBA Equipment | 40,000 | 40,000 | 40,000 | 4 |
| 5 | 0 | 0 | 0 | 5. | | | | 5 |
| 6 | | | | 6. | | | | 6 |
| 7 | | | 26,000 | 7. Zoll Defibrillator 12 lead 16-17 | | | | 7 |
| 8 | | | | 8. | | | | 8 |
| 9 | | | | 9. | | | | 9 |
| 10 | | | | 10. | | | | 10 |
| 11 | | | | 11. | | | | 11 |
| 12 | | | | 12. | | | | 12 |
| 13 | | | | 13. | | | | 13 |
| 14 | | | | 14. | | | | 14 |
| 15 | | | | 15. | | | | 15 |
| 16 | 260,401 | 260,401 | 257,072 | 16. RESERVED FOR FUTURE EXPENDITURE | 178,251 | 178,251 | 174,251 | 16 |
| 17 | 260,401 | 260,401 | 287,251 | 17. TOTAL REQUIREMENTS | 338,251 | 338,251 | 334,251 | 17 |

*Includes Unappropriated Balance budgeted last year.

HISTORICAL DATA

BUDGET 2017 - 18

| ACTUAL | ACTUAL | ADOPTED | | EXPENDITURE | PROP. BY | APPR. BY | ADOPT. BY |
|--|---------------|----------------|------------|-------------------------------------|-------------------|-------------------|------------------|
| 14 15 | 15 16 | 16 17 | NO. | DESCRIPTION | BUD. OFCR. | BUD. COMM. | GOV. BODY |
| PACKAGE NUMBER 1 PERSONAL AND ADMINISTRATIVE SERVICES | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| | | | 001 | FIRE CHIEF - Tier 1 | 142,150 | 142,150 | 142,150 |
| | | | 002 | DEPUTY CHIEF - currently not filled | 0 | 0 | 0 |
| | | | 003 | FIRE PROTECTION SPECIALISTS X 8 | | | |
| | | | 1. | Tier 1 & 2 | 256,400 | 256,400 | 256,400 |
| | | | 2. | OPSRP | 416,810 | 416,810 | 416,810 |
| | | | 004 | FINANCIAL MANAGER - Tier 2 | 53,660 | 53,660 | 53,660 |
| | | | 005 | ADMINISTRATIVE ASSISTANT - OPSRP | 31,200 | 31,200 | 31,200 |
| | | | 006 | VOLUNTEER NOMINAL FEES | 60,000 | 60,000 | 60,000 |
| | | | 007 | OT COMP OFFICER PAY VAC CASH OUT | | | |
| | | | 1. | Tier 1 & 2 | 60,000 | 60,000 | 60,000 |
| | | | 2. | OPSRP | 140,000 | 140,000 | 140,000 |
| | | | 008 | EMPLOYEE BENEFITS | 680,813 | 680,813 | 684,813 |
| | | | 1. | Chief's cell & LTD stipend | 2,430 | 2,430 | 2,430 |
| | | | 2. | PERS Tier 1 & 2 30.25% | 155,679 | 155,679 | 155,679 |
| | | | 3. | PERS OPSRP 23.03% | 149,237 | 149,237 | 149,237 |
| | | | 4. | Workers Comp, Provident | 61,900 | 61,900 | 65,900 |
| | | | 5. | WBF 2.8% on hours | 1,500 | 1,500 | 1,500 |
| | | | 6. | FICA Mcare Costs | 88,943 | 88,943 | 88,943 |
| | | | 7. | Health Ins | 169,865 | 169,865 | 169,865 |
| | | | 8. | Dental Ins | 14,260 | 14,260 | 14,260 |
| | | | 9. | Life Ins, 125 Plan fees | 7,000 | 7,000 | 7,000 |
| | | | 10. | LOSAP - Support Services | 30,000 | 30,000 | 30,000 |
| | | | 009 | WELLNESS/FITNESS PROGRAM | 25,000 | 25,000 | 25,000 |
| | | | 1. | Medical physicals, tests | 21,500 | 21,500 | 21,500 |
| | | | 2. | physical fitness - access | 3,500 | 3,500 | 3,500 |
| 0 | 0 | 0 | | TOTAL PERSONAL SERVICES | 1,866,033 | 1,866,033 | 1,870,033 |
| | | | | SUB-TOTAL EXPENDITURES | 1,866,033 | 1,866,033 | 1,870,033 |

| HISTORICAL DATA | | | | BUDGET 2017 - 18 | | | |
|--|--------|---------|-----|--|------------|------------|-----------|
| ACTUAL | ACTUAL | ADOPTED | | EXPENDITURE | PROP. BY | APPR. BY | ADOPT. BY |
| 14 15 | 15 16 | 16 17 | NO. | DESCRIPTION | BUD. OFCR. | BUD. COMM. | GOV. BODY |
| PACKAGE NUMBER 1 PERSONAL AND ADMINISTRATIVE SERVICES | | | | | | | |
| SUB-TOTAL OF PERSONAL SERVICES | | | | | 1,866,033 | 1,866,033 | 1,870,033 |
| MATERIALS AND SERVICES | | | | | | | |
| UTILITIES-propane, cell phn, elec, sewer, | | | | | | | |
| 010 | | | | rags, mops, rugs, garbage, iPads | 65,650 | 65,650 | 70,650 |
| | | | | 1. All 3 stations | 64,500 | 64,500 | 64,500 |
| | | | | 2. Signal Light | 1,150 | 1,150 | 1,150 |
| | | | | 3. 24/7 Domicile Rental utilities | | | 5,000 |
| 011 | | | | ELECTION EXPENSES | 1,400 | 1,400 | 1,400 |
| 012 | | | | INSURANCE; Assets & Liabilities | 42,000 | 42,000 | 42,000 |
| 013 | | | | BOARD TUITION, FEES | 8,500 | 8,500 | 8,500 |
| 014 | | | | COMPUTER PROGRAMS -new & updates | 6,000 | 6,000 | 6,000 |
| 015 | | | | LOGISTICAL SUPPORT Coffee Tea etc... | 13,000 | 13,000 | 13,000 |
| | | | | 1. The three stations | 5,000 | 5,000 | 5,000 |
| | | | | 2. Rehabilitation, logistical support | 8,000 | 8,000 | 8,000 |
| 016 | | | | MAINTENANCE SERVICES | 6,000 | 6,000 | 6,000 |
| | | | | 1. Repair phone computer machines... | 3,000 | 3,000 | 3,000 |
| | | | | 2. Repair alerting systems | 3,000 | 3,000 | 3,000 |
| 017 | | | | OFFICE SUPPLIES | 10,000 | 10,000 | 10,000 |
| | | | | 1. Administrative | 8,000 | 8,000 | 8,000 |
| | | | | 4. prevention | 2,000 | 2,000 | 2,000 |
| 018 | | | | DUES, PUBLICATIONS | 9,400 | 9,400 | 9,400 |
| | | | | 1. Chiefs & department memberships | 8,000 | 8,000 | 8,000 |
| | | | | 2. Prevention, Fire Marshal, Investigation | 1,400 | 1,400 | 1,400 |
| 019 | | | | PROFESSIONAL SERVICES | 52,300 | 52,300 | 52,300 |
| | | | | 1. Auditor | 15,000 | 15,000 | 15,000 |
| | | | | 2. Attorney | 15,000 | 15,000 | 15,000 |
| | | | | 3. Chaplain & Tip programs | 3,000 | 3,000 | 3,000 |
| | | | | 4. Employee Assistance Program | 3,100 | 3,100 | 3,100 |
| | | | | 5. LGIP Fees | 300 | 300 | 300 |
| | | | | 6. Image Trend | 7,000 | 7,000 | 7,000 |
| | | | | 7. Target Solutions | 8,900 | 8,900 | 8,900 |
| 020 | | | | CONTRACTUAL SERVICES | 114,040 | 114,040 | 139,040 |
| | | | | 1. C-Com Dispatch fees | 52,940 | 52,940 | 52,940 |
| | | | | 2. IT and or Copier lease & usage fees | 41,500 | 41,500 | 41,500 |
| | | | | 3. Security alarm | 1,000 | 1,000 | 1,000 |
| | | | | 4. Sleeper Rentals | 5,000 | 5,000 | 5,000 |
| | | | | 5. EMS Services, Zoil | 3,000 | 3,000 | 3,000 |
| | | | | 6. Communications C-800 Zone controller | 2,600 | 2,600 | 2,600 |
| | | | | 7. SCBA | 5,000 | 5,000 | 5,000 |
| | | | | 8. Personal Cell Phones | 3,000 | 3,000 | 3,000 |
| | | | | 9. 24/7 Domicile Rental, repair, Insurance | | | 25,000 |
| 021 | | | | ADVERTIZING AND PUBLISHING | 2,250 | 2,250 | 2,250 |
| | | | | 1. Administrative | 2,000 | 2,000 | 2,000 |
| | | | | 2. Prevention, Fire Marshal, Investigation | 250 | 250 | 250 |
| 022 | | | | PRINTING | 750 | 750 | 750 |
| | | | | 1. Administrative | 500 | 500 | 500 |
| | | | | 2. Prevention, Fire Marshal, Investigation | 250 | 250 | 250 |
| 023 | | | | POSTAGE | 2,650 | 2,650 | 2,650 |
| | | | | 1. Administrative stamps packages | 1,300 | 1,300 | 1,300 |
| | | | | 2. SCBA | 200 | 200 | 200 |
| | | | | 3. Prevention, Fire Marshal, Investigation | 250 | 250 | 250 |
| | | | | 4. Firefighting | 150 | 150 | 150 |
| | | | | 5. EMS Services | 250 | 250 | 250 |
| | | | | 6. Uniforms | 300 | 300 | 300 |
| | | | | 7. Communications | 200 | 200 | 200 |
| 024 | | | | SECURITY IDENTIFICATION | 1,000 | 1,000 | 1,000 |
| TOTAL MATERIALS AND SERVICES | | | | | 334,940 | 334,940 | 364,940 |
| TOTAL EXPENDITURES | | | | | 2,200,973 | 2,200,973 | 2,234,973 |

PERSONNEL REQUIREMENTS:

- 1 Fire Chief
- 0 Deputy Chief-To be filled in the future
- 1 Financial Manager
- 1 Administrative Assistant
- 8 Fire Protection Specialists
 - 4 3 Shift Lieutenants and 1 Fire Marshal
 - 4 Fire Fighters *We have applied for a Safer Grant

Included in this package are the costs required to employ the career personnel and operate the administrative function of the Fire District. Personnel costs are based on the current collective bargaining agreements and personal services contracts with administrative personnel.

The administrative assistant position continues to work up to 30 hours a week as needed to assist the administrative staff and in maintaining the NFIRS, EMS and training database records and other front office needs.

Requested under the Materials and Services category are a variety of essential operating expenses, each line is detailed in the following expenditure pages.

GOALS:

1. Provide appropriate and adequate staffing.
2. Provide leadership, administration, supervision, and accounting services.
3. Provide support services for District personnel and functions.

BUDGET PACKAGE NO. 1 17-18 PERSONNEL AND ADMINISTRATIVE

LINES 001 thru 005 WAGES AND SALARY \$900,220

The services of the Fire Chief, Deputy Chief, Financial Manager and eight full time fire protection specialists must be able to provide at least the same level of services as in years past. The workload carried by all employees continues to increase as the volunteer population decreases. The Administrative Assistant position helps maintain the high level of fire protection service to the community. 7 of the 8 staff have reached or will reach the top step salary we have two years for growth in firefighter salaries.

- 1. Tier 1 and 2 \$452,210
- 2. OPSRP \$448,010

This is a decrease of \$ 11,725 from the 2016-17 Budget, no Deputy Chief Salary.

LINE 006 ACCOUNTABLE EXPENSES AND NOMINAL FEES \$60,000

Nominal fees to volunteers for training, attending classes and for going on calls.

This is a decrease of \$1,000 from the 2016-17 Budget Pkg 2.

LINE 007 OVERTIME \$200,000

Pay for work over and above the regular work schedule. With the successful change to 24 hour coverage the dynamics of overtime has changed.

- 1. Tier 1 and 2 \$ 60,000
- 2. OPSRP \$140,000

This is an increase of \$ 50,000 from the 2016-17 Budget.

LINE 008 EMPLOYEE FRINGE BENEFITS \$684,813

This category represents the fringe benefit and employer costs for the fire district, paid and support staff. Some of these are mandatory federal, state and local mandated taxes and fees, others are employee benefits that have been arrived at through the collective bargaining agreement. Our PERS costs are increasing to 30.25% for Tier 1 & 2 employees and 23.03% for OPSRP employees. Our health insurance is increasing 3.8%.

- 1. Chief's cell & LTD \$ 2,430
- 2. PERS Tier 1 & 2 \$155,670
- 3. PERS OPSRP
 - A. paid staff \$135,419
 - B. Support Staff \$ 13,818
- 4. Workers Compensation: SDAO & Provident
 - A. paid staff \$ 51,653
 - B. Support Staff \$ 14,247
- 5. WBF 2.8% of hours worked
 - A. paid staff \$ 925
 - B. Support Staff \$ 575
- 6. HFD's SSN & MCare
 - A. paid staff \$ 84,353
 - B. Support Staff \$ 4,590

| | | |
|----------------------|-------|------------------------------|
| BUDGET PACKAGE NO. 1 | 16-17 | PERSONNEL AND ADMINISTRATIVE |
|----------------------|-------|------------------------------|

| | | |
|----------|---------|---------|
| LINE 023 | POSTAGE | \$2,650 |
|----------|---------|---------|

Postage for business correspondence, return packaging, equipment notices, etc.

- | | | |
|----|---|----------|
| 1. | Administrative stamps packages | \$ 1,300 |
| 2. | SCBA | \$ 200 |
| 3. | Prevention, Fire Marshal, Investigation | \$ 250 |
| 4. | Firefighting | \$ 150 |
| 5. | EMS Services | \$ 250 |
| 6. | Uniforms | \$ 300 |
| 7. | Communications | \$ 200 |

| | | |
|----------|-------------------------|---------|
| LINE 024 | SECURITY IDENTIFICATION | \$1,000 |
|----------|-------------------------|---------|

To produce ID cards for all members of Hoodland Fire.

TOTAL INCREASE OF \$317,978 this includes items relocated to Package 1 from all other packages.

| HISTORICAL DATA | | | | BUDGET 2017 - 18 | | | | | | |
|--|----|--------|----|------------------|------------------------|----------------------------|------------|------------|-----------|--|
| ACTUAL | | ACTUAL | | ADOPTED | | EXPENDITURE DESCRIPTION | PROP. BY | APPR. BY | ADOPT. BY | |
| 14 | 15 | 15 | 16 | 16 | 17 | | BUD. OFCR. | BUD. COMM. | GOV. BODY | |
| PACKAGE NUMBER 2 GENERAL FUND TRANSFERS & ADMINISTRATIVE FUNDS | | | | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| Reserve Funds | | | | | | | | | | |
| | | | | 025 | APPARATUS | | 100,000 | 100,000 | 100,000 | |
| | | | | 026 | BUILDING | | 0 | 0 | 0 | |
| | | | | | FIREFIGHTING EQUIPMENT | | | | | |
| | | | | 027 | SERVICES & SUPPLIES | | 82,000 | 82,000 | 78,000 | |
| ----- TOTAL TRANSFERS TO | | | | | | | | | | |
| RESERVE FUNDS | | | | | | | 182,000 | 182,000 | 178,000 | |
| ----- DISASTER FUND | | | | | | | | | | |
| | | | | 028 | OPERATING CONTINGENCY | | 250,000 | 250,000 | 250,000 | |
| ----- TOTAL EXPENDITURES | | | | | | | 432,000 | 432,000 | 428,000 | |
| UNAPPROPRIATED ENDING | | | | | | | | | | |
| | | | | 029 | FUND BALANCE | | 850,000 | 850,000 | 850,000 | |
| 0 | 0 | 0 | 0 | | TOTAL | | 1,282,000 | 1,282,000 | 1,278,000 | |

1,282,000

BUDGET PACKAGE NO. 2 17-18 ADMINISTRATIVE & GENERAL FUND TRANSFERS

These accounts are gathered within this budget package for the purpose of clarifying and explaining their function. These funds are to be set aside for special purpose categories. They consist of the following:

RESERVE FUNDS

Currently there are three Reserve Funds, they are: Apparatus, Building and Firefighting Equipment, Services and Supplies Reserve Funds. They each function as savings accounts for future capital equipment purchases such as:

Apparatus Reserve Fund – Hoodland Fire will purchase new utility pickup truck and a covered trailer for ATV-251 from this reserve account. Because of the high cost of apparatus this reserve fund remains as one of the fire district's most important priorities.

Building Reserve Fund - This money is set aside for building projects and facility improvement needs. These funds are reserved for future building construction projects. We are in need of adequate main fire station for administration, community and sleeping facilities for 24 hour coverage.

Firefighting Equipment Services and Supplies Reserve Fund – This reserve fund is created to save funds to purchase expensive, non-disposable equipment, services and supplies that are difficult to fund within the annual budget. It includes hose, radios, SCBA equipment and EMS equipment.

Disaster Fund Operating Contingency:

State budget law provides a means to provide an "emergency" or "rainy-day" fund to protect local governmental agencies. An amount approximately equal to 10.8% of taxes received or 5.65% of the overall budget is being set aside for these unforeseen events. This money is placed for use during the year for unexpected operating situations. Some examples would be a natural or manmade disaster or an unexpected major mechanical failure of equipment or facilities that insurance will not cover.

Un-appropriated Ending Fund Balance:

This money set aside to provide cash flow for the first five months of the forthcoming fiscal year. An amount approximately equal to 36.73% of taxes received or 19.2% of the overall budget is being set aside. Little tax revenue becomes available from Clackamas County until November each year, so in order to meet payroll, and continue operations, money is carried over each year, but is then replaced later in the year to maintain a balance for the subsequent year. This money may also be used during the year for disaster emergencies (ORS 294.455).

BUDGET PACKAGE NO. 2 17-18 ADMINISTRATIVE & GENERAL FUND TRANSFERS

LINE 025 APPARATUS RESERVE \$100,000

This is a decrease of \$16,000 from the 2016-17 Budget.

LINE 026 BUILDING RESERVE \$ 0

This is a decrease of \$120,000 from the 2016-17 Budget.

LINE 027 FIREFIGHTING EQUIPMENT, SERVICES & SUPPLIES RESERVE \$78,000

This is an increase of \$60,000 from the 2016-17 Budget.

LINE 028 DISASTER FUND and OPERATING CONTINGENCY \$250,000

LINE 029 UN-APPROPRIATED ENDING FUND BALANCE \$850,000

This is an increase of \$ 74,960 from the 2016-17 Budget.

TOTAL DECREASE OF \$ 1,740

| HISTORICAL DATA | | | | BUDGET 2017 - 18 | | | | | | |
|---------------------------------|----|--------|----|------------------|----|--------------------------------------|----------|----------|-----------|------------|
| ACTUAL | | ACTUAL | | ADOPTED | | EXPENDITURE | PROP. BY | APPR. BY | ADOPT. BY | |
| 14 | 15 | 15 | 16 | 16 | 17 | | | | | BUD. OFCR. |
| PACKAGE NUMBER 3 CAPITOL OUTLAY | | | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | | | |
| | | | | 030 | | OFFICE EQUIPMENT new computers | 6,000 | 6,000 | 6,000 | |
| | | | | 031 | | SPECIAL RESCUE | 3,000 | 3,000 | 3,000 | |
| | | | | 032 | | EMS SERVICES | 30,000 | 30,000 | 30,000 | |
| | | | | 033 | | FIREFIGHTING TOOLS HOSE ETC. | 13,000 | 13,000 | 13,000 | |
| | | | | 034 | | STATION MAINTENANCE | | | | |
| | | | | | | 1. Replace Furniture | 3,000 | 3,000 | 3,000 | |
| | | | | | | 2. Replace appliances rehab building | 10,000 | 10,000 | 10,000 | |
| | | | | 035 | | GOVERNMENT CAMP STATION REMODEL | 547,477 | 547,477 | 547,477 | |
| | | | | 036 | | COMMUNICATIONS-800 System | 5,000 | 5,000 | 5,000 | |
| | | | | 037 | | SCBA EQUIPMENT | 5,000 | 5,000 | 5,000 | |
| | | | | 038 | | TRAINING | 3,000 | 3,000 | 3,000 | |
| TOTAL MATERIALS AND SERVICES | | | | | | | 625,477 | 625,477 | 625,477 | |
| TOTAL EXPENDITURES | | | | | | | 625,477 | 625,477 | 625,477 | |

This package lists the major purchases that we need for the upcoming year.

| | | |
|----------|------------------|---------|
| LINE 030 | OFFICE EQUIPMENT | \$6,000 |
|----------|------------------|---------|

To replace and upgrade office equipment and to purchase up to four computers. Currently the District has a combination of Macintosh and PC work stations. The Macintosh computer are nearing the end of their life cycles and all of the Districts new software programs operate on PC computer platforms more efficiently. The District is moving forward with a standardized single computer platform (PC based).

| | | |
|----------|----------------|---------|
| LINE 031 | SPECIAL RESCUE | \$3,000 |
|----------|----------------|---------|

To purchase specialized training equipment, supplies and non-expendable equipment such as stretchers, backboards and other rescue gear.

| | | |
|----------|--------------|----------|
| LINE 032 | EMS SERVICES | \$30,000 |
|----------|--------------|----------|

To purchase a new Zoll Defibrillator – The upgrades for District older Zoll units is cost prohibitive and the plan is to modernize this critical part of the Districts EMS delivery over the next 8 years.

| | | |
|----------|------------------------|----------|
| LINE 033 | FIREFIGHTING EQUIPMENT | \$13,000 |
|----------|------------------------|----------|

These are items such as hand tools, hose, nozzles and other power equipment that will normally last at least five years.

| | | |
|----------|---------------------|----------|
| LINE 034 | STATION MAINTENANCE | \$13,000 |
|----------|---------------------|----------|

To purchase replacement furniture and furnishings for our stations and for purchase appliances or to repair, remodel sections of each station.

| | | |
|----|---------------------------|----------|
| 1. | Furniture and furnishings | \$ 3,000 |
| 2. | Appliances or Remodel | \$10,000 |

| | | |
|----------|---------------------------------|-----------|
| LINE 035 | GOVERNMENT CAMP STATION REMODEL | \$547,477 |
|----------|---------------------------------|-----------|

The Clackamas County Development Agency, the Urban Renewal Agency of Clackamas County, Oregon distributed funds from the Government Camp TIF to Hoodland Fire to Remodel the Government Camp Station.

| | | |
|----------|----------------|---------|
| LINE 036 | COMMUNICATIONS | \$5,000 |
|----------|----------------|---------|

To purchase or upgrade our in stations alerting system. With the migration to 800Mhz radios the in station alerting and radio system will be made obsolete.

| | | |
|----------------------|-------|----------------|
| BUDGET PACKAGE NO. 3 | 17-18 | CAPITOL OUTLAY |
|----------------------|-------|----------------|

| | | |
|----------|----------------|---------|
| LINE 037 | SCBA EQUIPMENT | \$5,000 |
|----------|----------------|---------|

For purchasing needed SCBA items, bottles masks etc.

| | | |
|----------|--------------------|---------|
| LINE 038 | TRAINING EQUIPMENT | \$3,000 |
|----------|--------------------|---------|

These funds will be used to purchase a prop for training. Currently the District uses an antiquated system to instruct personnel on making rapid entry into structures for rescue or fire operations. The current method costs the District monies to produce and replace the material each time training is done on forcible entry. This line item will purchase a reusable prop, that will serve the District for years to come and greatly reduce the need to purchase wood products only to throw them away after each training session.

| HISTORICAL DATA | | | | BUDGET 2017 - 18 | | | |
|-----------------------------------|--------|---------|-----|-------------------------------|------------|------------|-----------|
| ACTUAL | ACTUAL | ADOPTED | | EXPENDITURE | PROP. BY | APPR. BY | ADOPT. BY |
| 14 15 | 15 16 | 16 17 | NO. | DESCRIPTION | BUD. OFCR. | BUD. COMM. | GOV. BODY |
| PACKAGE NUMBER 4 SUPPORT SERVICES | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| | | | 039 | INCENTIVES AWARDS/HONOR GUARD | | | |
| | | | | 1. Incentives and awards | 7,000 | 7,000 | 7,000 |
| | | | | 2. Honor Guard | 1,000 | 1,000 | 1,000 |
| | | | 040 | SPECIAL EVENT FUND | | | |
| | | | | 1. Annual Picnic | 2,000 | 2,000 | 2,000 |
| | | | | 2. Annual Awards Banquet | 12,000 | 12,000 | 12,000 |
| | | | 041 | EXPLORER POST AND CLUB | 750 | 750 | 750 |
| | | | | TOTAL MATERIALS | | | |
| 0 | 0 | 0 | | AND SERVICES | 22,750 | 22,750 | 22,750 |
| | | | | TOTAL EXPENDITURES | 22,750 | 22,750 | 22,750 |

Our volunteer Members are one of our most essential and valuable resources. Although the membership has dwindled in quantity, (reflecting the national trend), the volunteer spirit is alive and thriving within Hoodland Fire District #74. Our current volunteer staff provides a full array of services to the community. They provide leadership, training, fire and emergency medical services, fire prevention, public education, hazardous material mitigation, special and technical rescue and other valuable community services.

| | | |
|----------|----------------------------------|---------|
| LINE 039 | INCENTIVES, AWARDS & HONOR GUARD | \$8,000 |
|----------|----------------------------------|---------|

The cost of providing awards for service, usually a nominal gift certificate at the awards banquet, recreational activities, attending volunteer conferences, historical records and other activities designed to support the volunteer organization. This includes our support and participation in the Oregon State Fire Honor Guard.

| | | |
|----|-----------------------|---------|
| 1. | Incentives and awards | \$7,000 |
| 2. | Honor Guard Expense | 1,000 |

| | | |
|----------|--------------------|----------|
| LINE 040 | SPECIAL EVENT FUND | \$14,000 |
|----------|--------------------|----------|

Support for the Hoodland Volunteer Firefighters Association and their functions such as the Support Group, awards banquet \$12,000, annual picnic \$2,000.

| | | |
|----|-----------------------|----------|
| 1. | Annual Picnic | \$ 2,000 |
| 2. | Annual Awards Banquet | \$12,000 |

| | | |
|----------|------------------------|-------|
| LINE 041 | EXPLORER POST AND CLUB | \$750 |
|----------|------------------------|-------|

The Fire District has sponsored and directed an Explorer Post since the early 1980's and in 2016-2017 started the middle school Club program. The District has benefitted many times as some Explorers have graduated from the Post up to full volunteers and even paid staff. This is a valuable program and truly addresses our future volunteers. This line item covers the costs to be associated with the Boy Scouts of America who provide the insurance and to provide equipment and clothing for the program.

HISTORICAL DATA

BUDGET 2017 - 18

| ACTUAL | | ACTUAL | | ADOPTED | | EXPENDITURE | PROP. BY | APPR. BY | ADOPT. BY | |
|-------------------------------------|----|--------|----|---------|----|-------------|-------------------------------------|--------------|--------------|--------------|
| 14 | 15 | 15 | 16 | 16 | 17 | | | | | BUD. OFCR. |
| | | | | | | NO. | DESCRIPTION | | | |
| PACKAGE NUMBER 5 PREVENTION | | | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | | | |
| | | | | | | 042 | TUITION AND FEES | 1,000 | 1,000 | 1,000 |
| | | | | | | 043 | TRAVEL AND PER DIEM | 1,500 | 1,500 | 1,500 |
| | | | | | | 044 | SUPPLIES | | | |
| | | | | | | | 1. Public education and information | 2,000 | 2,000 | 2,000 |
| | | | | | | | 2. Maps | 3,000 | 3,000 | 3,000 |
| TOTAL MATERIALS AND SERVICES | | | | | | | | 7,500 | 7,500 | 7,500 |
| TOTAL EXPENDITURES | | | | | | | | 7,500 | 7,500 | 7,500 |

The Prevention and Public Education Package provides for the District's ongoing program and has been identified as one of our highest priorities. The fire prevention program consists of a number of projects, which can be categorized under "Public Awareness". This has proven beneficial for the public because preventing the tragedy caused by hostile fires and unnecessary accidents and injuries are often times avoidable.

We sponsor an open house at our fire station with fire engines rides, EMS demos and station tours. Hoodland Fire District and Mt. Hood Fire Prevention Co-op provide "Team Teaching" which instructs 1st and 2nd graders at the Welches School on life saving behaviors. We also make available chimney cleaning equipment, smoke/CO detectors and bike safety helmets to our public. These have become very cost effective programs.

| | | |
|----------|------------------|---------|
| LINE 042 | TUITION AND FEES | \$1,000 |
|----------|------------------|---------|

Costs associated with members attending prevention and public education classes and seminars for certification and re-certification.

| | | |
|----------|-----------------|---------|
| LINE 043 | TRAVEL/PER DIEM | \$1,500 |
|----------|-----------------|---------|

This provides Travel/Per Diem funds for prevention seminars and inspector courses for the district fire marshal and others. This also provides meal expense for members of the cooperative Fire Investigation Team when they assist Hoodland Fire in the investigation of fires in our district and for our FIT members supporting other fire districts who request our expertise and support.

| | | |
|----------|----------|---------|
| LINE 044 | SUPPLIES | \$5,000 |
|----------|----------|---------|

Purchase and replacement of smoke detectors, CO2 monitors, batteries, fire prevention supplies, mapping software and supplies, photography and miscellaneous fire cause determination materials

- | | | |
|----|--------------------------------|---------|
| 1. | Public Education & Information | \$2,000 |
| 2. | Maps | \$3,000 |
-

| HISTORICAL DATA | | | | BUDGET 2017 - 18 | | | | | | |
|----------------------------------|----|--------|----|------------------|----|-------------|----------|-------------|-----------|------------|
| ACTUAL | | ACTUAL | | ADOPTED | | EXPENDITURE | PROP. BY | APPR. BY | ADOPT. BY | |
| 14 | 15 | 15 | 16 | 16 | 17 | | | | | BUD. OFCR. |
| | | | | | | | NO. | DESCRIPTION | | |
| PACKAGE NUMBER 6 TRAINING | | | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | | | |
| 045 TUITION AND FEES | | | | | | | | | | |
| 1. Firefighters & Support Staff | | | | | | | 8000 | 8000 | 8000 | |
| 2. Special Rescue | | | | | | | 2000 | 2000 | 2000 | |
| 3. Heart | | | | | | | 400 | 400 | 400 | |
| 046 TRAVEL AND PER DIEM | | | | | | | | | | |
| 1. Firefighters & Support Staff | | | | | | | 8000 | 8000 | 8000 | |
| 2. Special Rescue | | | | | | | 500 | 500 | 500 | |
| 047 BOOKS, LIBRARY, MANUALS | | | | | | | 3000 | 3000 | 3000 | |
| 048 SUPPLIES | | | | | | | | | | |
| 1. Firefighters & Support Staff | | | | | | | 3500 | 3500 | 3500 | |
| 2. Special Rescue | | | | | | | 3000 | 3000 | 3000 | |
| 3. Fireblast Trailer Maintenance | | | | | | | 8500 | 8500 | 8500 | |
| TOTAL MATERIALS | | | | | | | | | | |
| AND SERVICES | | | | | | | 36,900 | 36,900 | 36,900 | |
| 0 | 0 | 0 | | | | | | | | |
| TOTAL EXPENDITURES | | | | | | | 36,900 | 36,900 | 36,900 | |

Firefighter training is the essence of this organization. DPSST, NFPA, OSHA as well as presidential directives have provided additional training requirements recently and these demands require more time and investment for our Fire District..

LINE 045 TUITION AND FEES \$10,400

Funds for tuition to various workshops, seminars, schools and classes in fire suppression, HAZ MAT, and rescue related subjects given around the state and the region. It is our desire to continue to, improve personal skill development and organizational growth through providing educational opportunities to all members.

| | | |
|----|--------------------------------|---------|
| 1, | Firefighters and Support Staff | \$8,000 |
| 2. | Special Rescue | \$2,000 |
| 3. | HEART | \$ 400 |

LINE 046 TRAVEL AND PER DIEM \$8,500

Provide travel and meals for volunteers and employees to attend classes.

| | | |
|----|--------------------------------|---------|
| 1, | Firefighters and Support Staff | \$8,000 |
| 2. | Special Rescue | \$ 500 |

LINE 047 BOOKS, LIBRARY, MANUALS \$3,000

Videos, books, and manuals to build the Districts reference library to enhance instruction and to facilitate self-study. We must increase the weekly training, seminars, conferences, and workshops to meet the mandated training and maintain certifications.

LINE 048 SUPPLIES \$15,000

Hand out material, dry chemical and foam extinguishing agents, materials used to build and repair training props and other supplies used in training for all members of the department Specialized training equipment and supplies such as smoke machine solution and maintenance supplies for the fire blast training trailer.

| | | |
|----|--------------------------------|---------|
| 1, | Firefighters and Support Staff | \$3,500 |
| 2. | Special Rescue | \$3,000 |
| 3. | Fire-blast Trailer Maintenance | \$8,500 |

HISTORICAL DATA

BUDGET 2017 - 18

| HISTORICAL DATA | | | | BUDGET 2017 - 18 | | | | | |
|---|----|--------|----|------------------|----|----------------------------|------------------------|------------------------|------------------------|
| ACTUAL | | ACTUAL | | ADOPTED | | EXPENDITURE DESCRIPTION | PROP. BY BUD. OFCR. | APPR. BY BUD. COMM. | ADOPT. BY GOV. BODY |
| 14 | 15 | 15 | 16 | 16 | 17 | | | | |
| NO. | | | | | | | | | |
| PACKAGE NUMBER 7 EMERGENCY MEDICAL SERVICES | | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | | |
| 049 TUITION AND FEES | | | | | | | | | |
| 1. Combat & Support staff | | | | | | | 6,000 | 6,000 | 6,000 |
| 050 TRAVEL AND PER DIEM | | | | | | | | | |
| 1. Combat & Support staff | | | | | | | 4,000 | 4,000 | 4,000 |
| 051 BOOKS LIBRARY | | | | | | | 3,500 | 3,500 | 3,500 |
| 052 SUPPLIES DISPOSABLE | | | | | | | 24,000 | 24,000 | 24,000 |
| 053 EMS MAINTENANCE MATERIALS | | | | | | | 4,000 | 4,000 | 4,000 |
| 054 DUES PUBLICATIONS - EMT RE-Cert | | | | | | | 1,500 | 1,500 | 1,500 |
| TOTAL MATERIALS | | | | | | | | | |
| 0 | 0 | 0 | | | | 43,000 | 43,000 | 43,000 | |
| AND SERVICES | | | | | | | | | |
| TOTAL EXPENDITURES | | | | | | | 43,000 | 43,000 | 43,000 |

The goals of the Emergency Medical Services budget requests are to:

1. Maintain adequate levels of EMS supplies.
2. Provide funding for maintenance and servicing of EMS equipment.
3. Maintain current funding for professional organization dues and periodical subscriptions.
4. Improve our ability to treat patients with cardiac problems.
5. Promote professional image and morale of all volunteers and staff.

| | | |
|----------|------------------|---------|
| LINE 049 | TUITION AND FEES | \$6,000 |
|----------|------------------|---------|

Costs associated with members, combat & support staff, attending EMT certification and re-certification classes and seminars. Included are funds for EMT training plus additional paramedic training.

| | | |
|----------|-------------------|---------|
| LINE 050 | TRAVEL & PER DIEM | \$4,000 |
|----------|-------------------|---------|

For lodging, travel and meals for members, combat & support staff, attending EMS classes.

| | | |
|----------|--------------------|---------|
| LINE 051 | EMS BOOKS, LIBRARY | \$3,500 |
|----------|--------------------|---------|

To provide new and continued EMS educational and resource materials.

| | | |
|----------|----------------------|----------|
| LINE 052 | SUPPLIES, DISPOSABLE | \$24,000 |
|----------|----------------------|----------|

This represents the annual cost of providing disposable supplies for our EMS operations. Due to the national production limits of some emergency medications, prices have increased though availability has decreased. Some Funding is included for disposable supplies for First Aid and CPR manikins.

| | | |
|----------|-----------------------|---------|
| LINE 053 | MAINTENANCE MATERIALS | \$4,000 |
|----------|-----------------------|---------|

This line item is for parts and materials to keep our medical equipment in operating condition. A certain amount of wear and tear occurs with use of this equipment.

| | | |
|----------|---------------------------------|---------|
| LINE 054 | DUES, PUBLICATIONS, EMT RE-CERT | \$1,500 |
|----------|---------------------------------|---------|

This item provides funding to re-certify (during odd-numbered years) our EMT'S and for dues for (2) two professional medical organizations.

HISTORICAL DATA

BUDGET 2017 - 18

| HISTORICAL DATA | | | BUDGET 2017 - 18 | | | | | | |
|---|--------|---------|---------------------------------|---------------------------------------|------------|-----------|--------|--------|--------|
| ACTUAL | ACTUAL | ADOPTED | EXPENDITURE | PROP. BY | APPR. BY | ADOPT. BY | | | |
| 14 15 | 15 16 | 16 17 | NO. | BUD. OFCR. | BUD. COMM. | GOV. BODY | | | |
| PACKAGE NUMBER 8 VEHICLE AND EQUIPMENT MAINTENANCE | | | | | | | | | |
| MATERIAL & SERVICES | | | | | | | | | |
| | | | 055 | SUPPLIES-shop misc repair items | 6,000 | 6,000 | 6,000 | | |
| | | | 056 | MOTOR FUELS, OILS, GREASE, LUBES | 31,000 | 31,000 | 31,000 | | |
| | | | 057 | MAINTENANCE | | | | | |
| | | | | 1. Vehicles annual PM's, pump testing | 39,000 | 39,000 | 39,000 | | |
| | | | TOTAL MATERIALS AND SERVICES | | | | 76,000 | 76,000 | 76,000 |
| 0 | 0 | 0 | TOTAL EXPENDITURES | | | | 76,000 | 76,000 | 76,000 |

BUDGET PACKAGE NO. 8 17-18 VEHICLE AND EQUIPMENT MAINTENANCE

The Vehicle Maintenance program assures that emergency equipment and apparatus is able to respond to and arrive at an emergency, and function properly.

This package represents an estimated cost of the upkeep of the District apparatus and equipment. It includes the basic requirements for fuel, oil, additives, electrical and mechanical parts, polishes, spray lubes, annual preventative maintenance, etc.

GOALS:

1. To keep the Districts vehicles, tools, breathing apparatus and other equipment in service and in emergency operation condition.
2. To test the performance of and document the condition of all the Districts pumping apparatus by conducting annual pump, ladder and hose tests; thus meeting the requirements of NFPA, OSHA and ISO

| | | |
|----------|----------------------------------|---------|
| LINE 055 | SUPPLIES SHOP MISC. REPAIR ITEMS | \$6,000 |
|----------|----------------------------------|---------|

Welding supplies, gases, shop towels, wipers, nuts, bolts, screws, heater, radiator hoses and miscellaneous minor repair parts.

| | | |
|----------|---------------------------------|----------|
| LINE 056 | MOTOR FUEL, OILS, GREASE, LUBES | \$31,000 |
|----------|---------------------------------|----------|

For purchasing fuel for District vehicles, oils, grease and lubes for vehicles and shop.

| | | |
|----------|--------------------------|----------|
| LINE 057 | MAINTENANCE PUMP TESTING | \$39,000 |
|----------|--------------------------|----------|

Annual preventative maintenance; repair parts for the vehicles, tools and equipment and purchase of a computer diagnostic system. This is to maintain a reasonable stock of maintenance and repair parts to keep the equipment in service.

| HISTORICAL DATA | | | | BUDGET 2017 - 18 | | | | | | |
|-----------------------------------|----|--------|----|------------------|----|----------------------------|--------------------------------------|------------------------|------------------------|-------|
| ACTUAL | | ACTUAL | | ADOPTED | | EXPENDITURE DESCRIPTION | PROP. BY BUD. OFCR. | APPR. BY BUD. COMM. | ADOPT. BY GOV. BODY | |
| 14 | 15 | 15 | 16 | 16 | 17 | | | | | NO. |
| PACKAGE NUMBER 9 SCBA MAINTENANCE | | | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | | | |
| | | | | | | 058 | SUPPLIES/ FIT Testing | 4,000 | 4,000 | 4,000 |
| | | | | | | 059 | CONTRACTUAL SERVICES/ bottle testing | 5,000 | 5,000 | 5,000 |
| TOTAL MATERIALS | | | | | | | | | | |
| | 0 | | 0 | | 0 | | AND SERVICES | 9,000 | 9,000 | 9,000 |
| TOTAL EXPENDITURES | | | | | | | | | | |
| | | | | | | | | 9,000 | 9,000 | 9,000 |

The SCBA Maintenance program provides for federal and state testing to comply with OSHA and NIOSH requirements.

Annual testing includes:

1. Air compressor and storage tank maintenance.
2. SCBA bottle "Hydro" testing for integrity and composition of bottles
3. SCBA mask "FIT" testing to assure all personnel have correctly fitted and operational masks for firefighting.

| | | |
|----------|----------|---------|
| LINE 058 | SUPPLIES | \$4,000 |
|----------|----------|---------|

For replacement parts, tools and materials for maintenance and FIT testing of our SCBA masks. To purchase specialized batteries.

| | | |
|----------|--------------------------|---------|
| LINE 059 | SCBA Calibration Testing | \$5,000 |
|----------|--------------------------|---------|

Funds for required annual testing of all SCBA air bottles.

| HISTORICAL DATA | | | | BUDGET 2017 - 18 | | | | | |
|--|----|--------|----|------------------|----------------------------------|----------------------------|------------|------------|-----------|
| ACTUAL | | ACTUAL | | ADOPTED | | EXPENDITURE DESCRIPTION | PROP. BY | APPR. BY | ADOPT. BY |
| 14 | 15 | 15 | 16 | 16 | 17 | | BUD. OFCR. | BUD. COMM. | GOV. BODY |
| | | | | | | NO. | | | |
| PACKAGE NUMBER 10 FIREFIGHTING EQUIPMENT | | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | | |
| | | | | 060 | SUPPLIES | | | | |
| | | | | | 1. Expendable | | 4,000 | 4,000 | 4,000 |
| | | | | | 2. NON-Disposable | | 8,000 | 8,000 | 8,000 |
| | | | | 061 | MAINTENANCE - cleaning repair TO | | 2,500 | 2,500 | 2,500 |
| | | | | | PROTECTIVE CLOTHING, | | | | |
| | | | | 062 | STRUCTURAL AND WILDLAND | | 37,000 | 37,000 | 37,000 |
| | | | | | CONTRACTURAL - testing hose & | | | | |
| | | | | 063 | ladders annually | | 5,300 | 5,300 | 5,300 |
| ----- | | | | | | | | | |
| | | | | | TOTAL MATERIALS | | | | |
| | 0 | | 0 | | AND SERVICES | | 56,800 | 56,800 | 56,800 |
| ===== | | | | | | | | | |
| | | | | | TOTAL EXPENDITURES | | 56,800 | 56,800 | 56,800 |
| ===== | | | | | | | | | |

Firefighting equipment, hand tools and supplies are the basic components that keep the firefighter prepared and safe in the heat of all emergency operations. For a firefighter, being properly and safely dressed and equipped can make the difference between being successful or not or for even going home or not.

GOAL:

1. To maintain the Fire Districts ability to deliver quality firefighting services safely to the public.

OBJECTIVES:

1. Maintain adequate supplies of foam, chemical extinguishers, hand tools, etc.

2. Maintain firefighting capabilities with the upgrade and replacement of fire equipment.

| | | |
|----------|----------|----------|
| LINE 060 | SUPPLIES | \$12,000 |
|----------|----------|----------|

Expendable supplies used in emergency operations such as flares, traffic cones, firefighting foam, fire extinguisher refills, expendable protective gear such as hoods, gloves and batteries.

| | | |
|----|---------------------|---------|
| 1. | Expendable supplies | \$4,000 |
| 2. | NON-Disposable | \$8,000 |

| | | |
|----------|----------------------|---------|
| LINE 061 | MAINTENANCE SERVICES | \$2,500 |
|----------|----------------------|---------|

For repair and cleaning of protective clothing.

| | | |
|----------|---------------------|----------|
| LINE 062 | PROTECTIVE CLOTHING | \$37,000 |
|----------|---------------------|----------|

Firefighter protective clothing, known as turnout gear, continues to be upgraded. This equipment has a life expectancy of about five years and the current inventory is constantly being re-plentished as it becomes out dated and worn beyond safety limits. Additionally, wild land firefighting protective clothing must also be updated.

| | | |
|----------|-------------------------------|---------|
| LINE 063 | Hose and Ladder Certification | \$5,300 |
|----------|-------------------------------|---------|

For annual testing of hoses and ladders.

| HISTORICAL DATA | | | | BUDGET 2017 - 18 | | | | | | |
|---|----|--------|----|------------------|----|-------------|--|----------|-----------|------------|
| ACTUAL | | ACTUAL | | ADOPTED | | EXPENDITURE | PROP. BY | APPR. BY | ADOPT. BY | |
| 14 | 15 | 15 | 16 | 16 | 17 | | | | | BUD. OFCR. |
| | | | | | | NO. | DESCRIPTION | | | |
| PACKAGE NUMBER 11 COMMUNICATIONS EQUIPMENT | | | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | | | |
| | | | | | | 064 | C-800 MEMBERSHIP FEE | 12,800 | 12,800 | 12,800 |
| | | | | | | 065 | MAINTENANCE-radios pagers parts repair | 3,000 | 3,000 | 3,000 |
| | | | | | | 066 | SATELLITE PHONES IPAD ACTIVE 911 | 9,000 | 9,000 | 9,000 |
| ----- | | | | | | | | | | |
| | 0 | | 0 | | 0 | | TOTAL MATERIALS AND SERVICES | 24,800 | 24,800 | 24,800 |
| ===== | | | | | | | | | | |
| | | | | | | | TOTAL EXPENDITURES | 24,800 | 24,800 | 24,800 |
| ===== | | | | | | | | | | |

Radio maintenance materials and services represent the funding required to maintain the pagers, mobiles, and portable radios. By the 2017-2018 Budget Year we will be part of the 800 radio system in Clackamas County; this is our first year looking forward to funding these needs.

The goals of this year's radio budget are to:

1. Maintain existing working radios.
2. Provide funding for maintenance supplies and materials.
3. Provide funding for an extended systematic radio and satellite phone program.
4. Replace Officer's and staff's radios with newer "all compatible" radios.
5. Become as current as possible with loaned 800 radios.

| | | |
|----------|----------------------|----------|
| LINE 064 | C-800 MEMBERSHIP FEE | \$12,800 |
|----------|----------------------|----------|

To fund the annual subscription fee for the 800 radio system.

| | | |
|----------|----------------------|---------|
| LINE 065 | MAINTENANCE SERVICES | \$3,000 |
|----------|----------------------|---------|

Purchase parts for the service and repair of all radios and pagers and labor for the servicing and repair of the District radios.

| | | |
|----------|------------------------------|---------|
| LINE 066 | SATELLITE PHONE IPAD SUPPORT | \$9,000 |
|----------|------------------------------|---------|

For our satellite phone as well as upgrading and supporting the I-Pad program and Active 911.

HISTORICAL DATA

BUDGET 2017 - 18

| ACTUAL | | ACTUAL | | ADOPTED | | EXPENDITURE DESCRIPTION | PROP. BY BUD. OFCR. | APPR. BY BUD. COMM. | ADOPT. BY GOV. BODY | |
|---|----|--------|----|---------|----|----------------------------|---|------------------------|------------------------|---------------|
| 14 | 15 | 15 | 16 | 16 | 17 | | | | | NO. |
| PACKAGE NUMBER 12 FACILITIES MAINTENANCE | | | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | | | |
| | | | | | | 067 | SUPPLIES-Soap/tp/paper tws/Dishwasher rugs bath towels soap etc. | 10,000 | 10,000 | 10,000 |
| | | | | | | 068 | MAINTENANCE SERVICES- Hire electric plumbing etc. | 12,000 | 12,000 | 12,000 |
| | | | | | | 069 | CHIMNEY BRUSH PROGRAM | 500 | 500 | 500 |
| | | | | | | 070 | ADDRESS MARKER PROGRAM | 500 | 500 | 500 |
| ----- | | | | | | | | | | |
| | | | | | | | TOTAL MATERIALS AND SERVICES | 23,000 | 23,000 | 23,000 |
| | 0 | | 0 | | 0 | | | | | |
| ----- | | | | | | | | | | |
| | | | | | | | TOTAL EXPENDITURES | 23,000 | 23,000 | 23,000 |
| ----- | | | | | | | | | | |

The goals of this year's facilities maintenance budget requests are to provide funding for:

1. Basic station maintenance supplies.
2. Repair services, which must be hired out.
3. Monitoring of the station fire and burglar alarm systems.
4. The Chimney Brush and Address Marker programs

| | | |
|----------|----------|----------|
| LINE 067 | SUPPLIES | \$10,000 |
|----------|----------|----------|

To provide station supply items such as soaps, paper towels, toilet paper, dust rugs and mops, bath towels and cleaning supplies etc.

| | | |
|----------|----------------------|----------|
| LINE 068 | MAINTENANCE SERVICES | \$12,000 |
|----------|----------------------|----------|

Repair service that must be hired out such as plumbing, electrical and telephone work.

| | | |
|----------|------------------------------|-------|
| LINE 069 | CHIMNEY BRUSH LOANER PROGRAM | \$500 |
|----------|------------------------------|-------|

Funds to purchase products to clean chimneys through our loaner program for the public.

| | | |
|----------|----------------|-------|
| LINE 070 | ADDRESS MARKER | \$500 |
|----------|----------------|-------|

Funds are to purchase products to make reflective public address markers and place them on their property.

| HISTORICAL DATA | | | | BUDGET 2017 - 18 | | | | | | |
|----------------------------|----|--------|----|------------------|----|----------------------------|---------------------------------|------------|-----------|--------|
| ACTUAL | | ACTUAL | | ADOPTED | | EXPENDITURE DESCRIPTION | PROP. BY | APPR. BY | ADOPT. BY | |
| 14 | 15 | 15 | 16 | 16 | 17 | | BUD. OFCR. | BUD. COMM. | GOV. BODY | |
| | | | | | | NO. | | | | |
| PACKAGE NUMBER 13 UNIFORMS | | | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | | | |
| | | | | | | 071 | NEW & REPAIR OF UNIFORMS | 16,000 | 16,000 | 16,000 |
| | | | | | | | 1. Paid Staff | 7,000 | 7,000 | 7,000 |
| | | | | | | | 2. Support Staff | 9,000 | 9,000 | 9,000 |
| | | | | | | 072 | CLEANING, PATCHES, ALTERATIONS | 3,200 | 3,200 | 3,200 |
| | | | | | | | TOTAL MATERIALS AND SERVICES | 19,200 | 19,200 | 19,200 |
| | 0 | | 0 | | | 0 | | | | |
| | | | | | | | TOTAL | 19,200 | 19,200 | 19,200 |

The goal of this year's Uniform program is to outfit people in all grades of uniforms.

LINE 071 UNIFORMS, NEW & REPAIR \$16,000

Uniforms are issued to members on an "as needed" basis, and for cleaning and replacement of class A and B uniforms. One dress uniform shirt is issued to a support staff upon his/her successful completion of one year of probation. This fund will provide and maintain shirts, pants, badges, and other uniform paraphernalia on a continuing basis.

| | | |
|----|---------------|---------|
| 1. | Paid Staff | \$7,000 |
| 2. | Support Staff | \$9,000 |

LINE 072 MAINTENANCE SERVICES \$3,200

To repair, make alterations and cleaning for all uniforms for all employees.

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND**

(name of organizational unit - fund)

| | Historical Data | | | RESOURCES DESCRIPTION | Budget for Next Year 2017 - 2018 | | | |
|---------------------------------|---------------------------|--------------------------|--------------------------------------|--|----------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 16 17 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding 14 15 | First Preceding 15 16 | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 1 | | | | 1 Package # 1 | 1,866,033 | 1,866,033 | 1,870,033 | 1 |
| 2 | | | | 2 | | 0 | 0 | 2 |
| 3 | 0 | 0 | 0 | 3 TOTAL PERSONNEL SERVICES | 1,866,033 | 1,866,033 | 1,870,033 | 3 |
| | | | | Total Full Time Equivalent (FTE) 10.5 | | | | |
| MATERIALS AND SERVICES | | | | | | | | |
| 4 | | | | 4 Package # 1 | 334,940 | 334,940 | 364,940 | 4 |
| 5 | | | | 5 | | | | 5 |
| 6 | | | | 6 Package # 4 | 22,750 | 22,750 | 22,750 | 6 |
| 7 | | | | 7 Package # 5 | 7,500 | 7,500 | 7,500 | 7 |
| 8 | | | | 8 Package # 6 | 36,900 | 36,900 | 36,900 | 8 |
| 9 | | | | 9 Package # 7 | 43,000 | 43,000 | 43,000 | 9 |
| 10 | | | | 10 Package # 8 | 76,000 | 76,000 | 76,000 | 10 |
| 11 | | | | 11 Package # 9 | 9,000 | 9,000 | 9,000 | 11 |
| 12 | | | | 12 Package # 10 | 56,800 | 56,800 | 56,800 | 12 |
| 13 | | | | 13 Package # 11 | 24,800 | 24,800 | 24,800 | 13 |
| 14 | | | | 14 Package # 12 | 23,000 | 23,000 | 23,000 | 14 |
| 15 | | | | 15 Package # 13 | 19,200 | 19,200 | 19,200 | 15 |
| 16 | 0 | 0 | 0 | 16 TOTAL MATERIALS AND SERVICES | 653,890 | 653,890 | 683,890 | 16 |
| CAPITAL OUTLAY | | | | | | | | |
| 17 | | | | 17 Package # 3 | 625,477 | 625,477 | 625,477 | 17 |
| 18 | | | | 18 | 0 | 0 | 0 | 18 |
| 19 | 0 | 0 | 0 | 19 TOTAL CAPITAL OUTLAY | 625,477 | 625,477 | 625,477 | 19 |
| TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 20 | | | | 20 PKG #2 Apparatus Reserve | 100,000 | 100,000 | 100,000 | 20 |
| 21 | | | | 21 PKG #2 Building Reserve | 0 | 0 | 0 | 21 |
| 22 | | | | 22 PKG #2 Firefighting Equipment Services & Supplies Reserve | 82,000 | 82,000 | 78,000 | 22 |
| 23 | | | | 23 TOTAL TRANSFERS | 182,000 | 182,000 | 178,000 | 23 |
| 24 | | | | 24 PKG #2 OPERATING CONTINGENCY | 250,000 | 250,000 | 250,000 | 24 |
| 25 | | | | 25 ENDING BALANCE (Prior Years) | | | | 25 |
| 26 | | | | 26 PKG #2 UNAPPROPRIATED ENDING FUND BALANCE | 850,000 | 850,000 | 850,000 | 26 |
| 27 | | | | 27 GENERAL FUND ACTIVITY TOTAL | 4,427,400 | 4,427,400 | 4,457,400 | 27 |
| RESERVE FUNDS | | | | | | | | |
| 28 | | | | 28 UEFB Reserve Funds | 1,169,250 | 1,169,250 | 1,135,250 | 28 |
| 29 | | | | 29 Reserve Fund Expenditures | 222,000 | 222,000 | 252,000 | 29 |
| 30 | 0 | 0 | 0 | 30 TOTAL RESERVES | 1,391,250 | 1,391,250 | 1,387,250 | 30 |
| BONDED DEBT | | | | | | | | |
| 31 | 0 | 0 | 0 | 31 BONDED DEBT | 0 | 0 | 0 | 31 |
| 32 | 0 | 0 | 0 | 32 TOTAL ALL FUNDS | 5,818,650 | 5,818,650 | 5,844,650 | 32 |

| HISTORICAL DATA | | | | BUDGET 2017 - 18 | | | | | | |
|---------------------------------|----|--------|----|------------------|----|-------------|---|------------|------------|-----------|
| ACTUAL | | ACTUAL | | ADOPTED | | EXPENDITURE | | PROP. BY | APPR. BY | ADOPT. BY |
| 14 | 15 | 15 | 16 | 16 | 17 | NO. | DESCRIPTION | BUD. OFCR. | BUD. COMM. | GOV. BODY |
| EXPENDITURES BY BUDGET CATEGORY | | | | | | | | | | |
| | | | | | | | PERSONAL SERVICES | 1,866,033 | 1,866,033 | 1,870,033 |
| | | | | | | | MATERIALS & SERVICES | 653,890 | 653,890 | 683,890 |
| | | | | | | | CAPITAL OUTLAY | 625,477 | 625,477 | 625,477 |
| 0 | 0 | 0 | 0 | 0 | 0 | | TOTAL EXPENDITURES | 3,145,400 | 3,145,400 | 3,179,400 |
| | | | | | | | TOTAL TRANSFERS | 182,000 | 182,000 | 178,000 |
| | | | | | | | OPERATING CONTINGENCY | 250,000 | 250,000 | 250,000 |
| | | | | | | | TOTAL ALL OTHER EXPENDITURES AND REQUIREMENTS | 250,000 | 250,000 | 250,000 |
| | | | | | | | TOTAL ALL OTHER UEFB | | | |
| | | | | | | | U.E.F.B. | 850,000 | 850,000 | 850,000 |
| | | | | | | | TOTAL GENERAL FUND | 4,427,400 | 4,427,400 | 4,457,400 |

| HISTORICAL DATA | | | | BUDGET 2017 - 18 | | | |
|--------------------------------|--------|---------|-----|--------------------|------------|------------|-----------|
| ACTUAL | ACTUAL | ADOPTED | | EXPENDITURE | PROP. BY | APPR. BY | ADOPT. BY |
| 14 15 | 15 16 | 16 17 | NO. | DESCRIPTION | BUD. OFCR. | BUD. COMM. | GOV. BODY |
| EXPENDITURES BY BUDGET PACKAGE | | | | | | | |
| 0 | 0 | 0 | | PACKAGE # 1 | 2,200,973 | 2,200,973 | 2,234,973 |
| 0 | 0 | 0 | | PACKAGE # 2 | 1,282,000 | 1,282,000 | 1,278,000 |
| 0 | 0 | 0 | | PACKAGE # 3 | 625,477 | 625,477 | 625,477 |
| 0 | 0 | 0 | | PACKAGE # 4 | 22,750 | 22,750 | 22,750 |
| 0 | 0 | 0 | | PACKAGE # 5 | 7,500 | 7,500 | 7,500 |
| 0 | 0 | 0 | | PACKAGE # 6 | 36,900 | 36,900 | 36,900 |
| 0 | 0 | 0 | | PACKAGE # 7 | 43,000 | 43,000 | 43,000 |
| 0 | 0 | 0 | | PACKAGE # 8 | 76,000 | 76,000 | 76,000 |
| 0 | 0 | 0 | | PACKAGE # 9 | 9,000 | 9,000 | 9,000 |
| 0 | 0 | 0 | | PACKAGE # 10 | 56,800 | 56,800 | 56,800 |
| 0 | 0 | 0 | | PACKAGE # 11 | 24,800 | 24,800 | 24,800 |
| 0 | 0 | 0 | | PACKAGE # 12 | 23,000 | 23,000 | 23,000 |
| 0 | 0 | 0 | | PACKAGE # 13 | 19,200 | 19,200 | 19,200 |
| 0 | 0 | 0 | | TOTAL EXPENDITURES | 4,427,400 | 4,427,400 | 4,457,400 |

NOTICE OF BUDGET HEARING

A public meeting of the Hoodland Fire District #74 Board of Directors will be held on June 13, 2017 at 7:00 pm at 69634 E. Highway 26, Welches, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Hoodland Fire District #74 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 69634 E. Highway 26, Welches, OR 97067, between the hours of 9:00 a.m. and 4:00 p.m. This budget is for an annual biennial budget period. This budget was prepared on a basis of accounting that is the same as different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: John Ingrao, Fire Chief

Telephone: 503-622-3256

Email: hoodland@hoodlandfire.org

| FINANCIAL SUMMARY - RESOURCES | | | |
|---|------------------|-------------------|-------------------|
| TOTAL OF ALL FUNDS | Actual Amount | Adopted Budget | Approved Budget |
| | 2015-16 | This Year 2016-17 | Next Year 2017-18 |
| Beginning Fund Balance/Net Working Capital | 2,205,018 | 2,706,478 | 2,690,120 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 21,550 | 32,300 | 38,050 |
| Federal, State and All Other Grants, Gifts, Allocations and Donations | 575,000 | 553,200 | 547,477 |
| Revenue from Bonds and Other Debt | 0 | 0 | 0 |
| Inter-fund Transfers / Internal Service Reimbursements | 200,000 | 282,000 | 182,000 |
| All Other Resources Except Property Taxes | 54,162 | 65,222 | 46,772 |
| Property Taxes Estimated to be Received | 2,036,742 | 2,239,840 | 2,314,231 |
| Total Resources | 5,092,472 | 5,859,040 | 5,818,650 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|------------------|------------------|------------------|
| Personnel Services | 1,729,384 | 1,809,400 | 1,866,033 |
| Materials and Services | 594,000 | 634,150 | 653,890 |
| Capital Outlay | 1,241,500 | 1,170,879 | 847,477 |
| Debt Service | 0 | 0 | 0 |
| Interfund Transfers | 200,000 | 282,000 | 182,000 |
| Contingencies | 175,000 | 250,000 | 250,000 |
| Special Payments | 0 | 0 | 0 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 1,205,900 | 1,732,611 | 2,019,250 |
| Total Requirements | 5,145,784 | 5,859,040 | 5,818,650 |

| FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM * | | | |
|--|------------------|------------------|------------------|
| Name of Organizational Unit or Program | | | |
| FTE for that unit or program | | | |
| Package 1 | | | |
| FTE 11.5 40 part timers | 1,614,384 | 1,681,045 | 1,866,033 |
| Non-Departmental / Non-Program | | | |
| none | 115,000 | 128,355 | 0 |
| Total Requirements | | | |
| Total FTE | 1,729,384 | 1,809,400 | 1,866,033 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

There are no changes in activities or sources of financing.

| PROPERTY TAX LEVIES | | | |
|---|------------------------|------------------------|-------------------------|
| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
| Permanent Rate Levy (rate limit \$2.6385 per \$1,000) | \$2.6385 | \$2.6385 | \$2.6385 |
| Local Option Levy | NA | NA | NA |
| Levy For General Obligation Bonds | NA | NA | NA |

| STATEMENT OF INDEBTEDNESS | | |
|---------------------------|---------------------------------------|---|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1, | Estimated Debt Authorized, But Not Incurred on July 1 |
| General Obligation Bonds | NA | NA |
| Other Bonds | NA | NA |
| Other Borrowings | NA | NA |
| Total | | |

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.



Duty • Honor • Community

HOODLAND FIRE DISTRICT #74

69634 E. Hwy 26 • Welches, Oregon 97067
hoodland@hoodlandfire.org
Phone 503-622-3256
Fax 503-622-3125

RESOLUTION NUMBER 2017 – 01

ADOPTING THE 2017-2018 BUDGET, IMPOSING THE TAX AND CATEGORIZING THE TAX

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Hoodland Fire District #74 hereby adopts the budget for the fiscal year 2017-2018 in the total of \$5,844,650.00 now on file at the fire district office, 69634 E Highway 26, Welches, OR 97067.

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2017-2018 upon the assessed value of all taxable property within the district:

At the rate of \$2.6385 per \$1,000 of assessed value for permanent rate tax;

CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article Xi section 11b as:

| General Government Limitation | Excluded from Limitation |
|---------------------------------------|--------------------------|
| Permanent Rate Tax \$2.6385 / \$1,000 | \$0.00 |

The above resolution statements were approved and declared adopted by a majority / unanimous vote of the Board of Directors of Hoodland Fire District No. 74 a quorum being present on this 13 day of June 2017.



Chairperson, Board of Directors
Hoodland Fire District No. 74

Attest: 

Secretary-Treasurer



Duty • Honor • Community

HOODLAND FIRE DISTRICT #74

69634 E. Hwy 26 • Welches, Oregon 97067
hoodland@hoodlandfire.org
Phone 503-622-3256
Fax 503-622-3125

RESOLUTION NUMBER 2017-02

MAKING APPROPRIATIONS FOR THE 2017-2018 BUDGET

BE IT RESOLVED by the Board of Directors of the Hoodland Fire District No. 74 that the amounts for the fiscal year beginning July 1, 2017 and for the purposes shown below are hereby appropriated:

| | |
|---------------------------------|-----------|
| GENERAL FUND | |
| Personal Services | 1,870,033 |
| Materials and Services | 683,890 |
| Capital Outlay | 625,477 |
| Transfer to Reserve Funds | 178,000 |
| Operating Contingency | 250,000 |

FUND TOTAL 3,607,400

| | |
|-------------------------------|--------|
| APPARATUS RESERVE FUND | |
| Capital Outlay | 62,000 |

FUND TOTAL 62,000

| | |
|------------------------------|---------------|
| BUILDING RESERVE FUND | |
| Capital Outlay | 30,000 |
| FUND TOTAL | 30,000 |

| | |
|---|---------|
| FIREFIGHTING EQUIPMENT, SERVICES and SUPPLIES RESERVE FUND | |
| Capital Outlay | 160,000 |

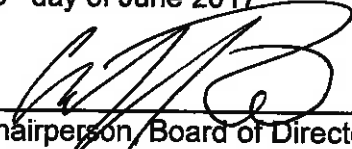
FUND TOTAL 160,000

TOTAL APPROPRIATIONS ALL FUNDS ... \$3,859,400

TOTAL UN-APPROPRIATED and RESERVE AMOUNTS, ALL FUNDS \$1,985,250

TOTAL ADOPTED BUDGET \$5,844,650

The above resolution statement was approved and declared adopted by a majority / unanimous vote of the Board of Directors of the Hoodland Fire District No. 74 a quorum being present on this 13th day of June 2017



Chairperson, Board of Directors
Hoodland Fire District No. 74

Attest: 

Secretary-Treasurer

