

CHILOQUIN FIRE & RESCUE	FINANCIAL SUMMARY		
BUDGET 2018 - 2019			
Total Of All Funds	Proposed	Approved	Adopted
Personnel Services	\$477,850.00	\$521,250.00	\$521,250.00
Materials and Services	\$237,750.00	\$237,750.00	\$237,750.00
Total Capital Outlay	\$90,583.00	\$49,009.00	\$49,009.00
Total Transfers	\$50,000.00	\$49,087.00	\$49,087.00
Total Contingencies	\$5,000.00	\$5,000.00	\$5,000.00
Total All Other Requirements	\$235,244.00	\$295,031.00	\$295,031.00
Total Unappropriated	\$90,000.00	\$90,000.00	\$90,000.00
Total Requirements	\$1,186,427.00	\$1,247,127.00	\$1,247,127.00
Total Resources Except Property Taxes	\$977,154.00	\$1,037,854.00	\$1,037,854.00
Total Property Taxes Required	\$209,273.00	\$209,273.00	\$209,273.00
Total Resources	\$1,186,427.00	\$1,247,127.00	\$1,247,127.00
Total Property Taxes Required	\$209,273.00	\$209,273.00	\$209,273.00
Discount Allowed/Uncollected Taxes	\$18,196.54	\$18,196.54	\$18,196.54
Total Tax Levy	\$227,469.54	\$227,469.54	\$227,469.54
Tax Levy	\$227,469.54	\$227,469.54	\$227,469.54
Assessed Valuation			
\$251,625,592.00	Current	Current	Current
\$251,625,592.00	Plus .00%	Plus .00%	Plus .00%
Fixed Rate Per \$1000	\$0.9040	\$0.9040	\$0.9040
Taxable Amount			
\$227,469.54			

CHILOQUIN FIRE & RESCUE			LB-20			
BUDGET 2018 - 2019			RESOURCES			
Actual FY 15/16	Actual FY 16/17	Budgeted FY 17/18	Description	Proposed FY 18/19	Approved FY 18/19	Adopted FY 18/19
\$125,737.00	\$209,367.00	\$160,000.00	General Fund Carry Over	\$200,000.00	\$200,000.00	\$200,000.00
\$50,000.00	\$90,000.00	\$90,000.00	Unappropriated	\$90,000.00	\$90,000.00	\$90,000.00
\$5,000.00	\$5,000.00	\$5,000.00	Contingency	\$5,000.00	\$5,000.00	\$5,000.00
\$45,195.00	\$116,455.00	\$116,455.00	Reserve Funds Cash Carry Over	\$180,154.00	\$240,854.00	\$240,854.00
\$225,932.00	\$304,367.00	\$371,455.00	Available Cash On Hand	\$475,154.00	\$535,854.00	\$535,854.00
\$8,670.00	\$16,061.00	\$10,000.00	Previously Levied Taxes Est. To Receive	\$10,000.00	\$10,000.00	\$10,000.00
\$1,134.00	\$2,402.00	\$1,000.00	Interest	\$1,000.00	\$1,000.00	\$1,000.00
\$2,700.00	\$1,800.00	\$0.00	Utilities CVAS	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	Transfers In	\$0.00	\$0.00	\$0.00
\$17,023.00	\$39,015.00	\$32,000.00	Tribal Funds	\$40,000.00	\$40,000.00	\$40,000.00
\$9,423.00	\$18,927.00	\$65,000.00	Misc. Revenues	\$35,000.00	\$35,000.00	\$35,000.00
\$5,375.00	\$6,450.00	\$4,000.00	AT&T	\$6,000.00	\$6,000.00	\$6,000.00
\$0.00	\$334,222.00	\$285,000.00	Ambulance Fees	\$330,000.00	\$330,000.00	\$330,000.00
			Fire Med	\$30,000.00	\$30,000.00	\$30,000.00
\$0.00	\$0.00	\$50,000.00	Grant Revenues	\$50,000.00	\$50,000.00	\$50,000.00
\$270,257.00	\$418,877.00	\$818,455.00	Total	\$977,154.00	\$1,037,854.00	\$1,037,854.00
xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	\$207,812.00	Taxes Necessary To Balance Budget	\$209,273.00	\$209,273.00	\$209,273.00
\$195,885.00	\$202,698.00	xxxxxxxxxxxxxx	Taxes Collected In Leavied Year	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
\$466,142.00	\$925,942.00	\$1,026,267.00	TOTAL RESOURCES	\$1,186,427.00	\$1,247,127.00	\$1,247,127.00
\$466,142.00	\$925,942.00	\$1,026,267.00	Total Budget Resources	\$1,186,427.00	\$1,247,127.00	\$1,247,127.00

CHILOQUIN FIRE & RESCUE			LB-31			
BUDGET 2018 - 2019			PERSONNEL SERVICES			
Actual FY 15/16	Actual FY 16/17	Budgeted FY 17/18	Description	Proposed FY 18/19	Approved FY 18/19	Adopted FY 18/19
\$61,305.00	\$61,875.00	\$65,625.00	Fire Chief	\$68,910.00	\$68,910.00	\$68,910.00
\$0.00	\$0.00	\$0.00	Ass't Chief	\$0.00	\$0.00	\$0.00
\$31,565.00	\$31,964.00	\$33,000.00	Administrative Assistant/Fire	\$33,500.00	\$33,500.00	\$33,500.00
\$0.00	\$35,090.00	\$39,340.00	Administrative Assistant/EMS	\$39,840.00	\$39,840.00	\$39,840.00
\$0.00	\$0.00	\$0.00	Consultant Fee	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	Grant Wages	\$0.00	\$0.00	\$0.00
\$4,567.00	\$82,241.00	\$100,000.00	Misc. Wages	\$150,000.00	\$100,000.00	\$100,000.00
			FF/Medic FTE	\$0.00	\$76,000.00	\$76,000.00
		\$45,000.00	Training Coordinator	\$38,000.00	\$0.00	\$0.00
\$97,437.00	\$211,170.00	\$282,965.00	SUB TOTAL	\$330,250.00	\$318,250.00	\$318,250.00
			Personnel Services/Benefits			
\$6,342.00	\$7,681.00	\$30,000.00	State Taxes Includes:	\$35,000.00	\$45,000.00	\$45,000.00
			Unemploy / Workers Comp			
\$8,857.00	\$16,973.00	\$30,000.00	Social Security/Medicare (FICA)	\$35,000.00	\$35,000.00	\$35,000.00
\$20,381.00	\$24,246.00	\$35,000.00	PERS	\$48,000.00	\$60,000.00	\$60,000.00
\$2,539.00	\$4,346.00	\$8,000.00	Group Life Insurance	\$8,000.00	\$8,000.00	\$8,000.00
\$0.00	\$0.00	\$0.00	Grant Benefits	\$0.00	\$0.00	\$0.00
\$12,400.00	\$12,000.00	\$21,600.00	Medical	\$21,600.00	\$55,000.00	\$55,000.00
\$50,519.00	\$65,246.00	\$124,600.00	SUB TOTAL	\$147,600.00	\$203,000.00	\$203,000.00
\$147,956.00	\$276,416.00	\$407,565.00	TOTAL	\$477,850.00	\$521,250.00	\$521,250.00

CHILOQUIN FIRE & RESCUE			LB-31			
BUDGET 2018 - 2019			MATERIALS AND SERVICES			
Actual FY 15/16	Actual FY 16/17	Budgeted FY 17/18	Description	Proposed FY 18/19	Approved FY 18/19	Adopted FY 18/19
\$715.00	\$3,350.00	\$7,000.00	Audit Fees	\$9,000.00	\$9,000.00	\$9,000.00
\$989.00	\$1,081.00	\$2,500.00	Cell Phone	\$2,500.00	\$2,500.00	\$2,500.00
\$1,960.00	\$2,903.00	\$8,000.00	Dues and Subscriptions	\$8,000.00	\$8,000.00	\$8,000.00
\$0.00	\$472.00	\$500.00	Election Expenses	\$500.00	\$500.00	\$500.00
\$8,000.00	\$15,088.00	\$18,000.00	Equipment Operation	\$20,000.00	\$20,000.00	\$20,000.00
\$102.00	\$109.00	\$2,000.00	Fire Prevention/Public Relations	\$2,000.00	\$2,000.00	\$2,000.00
\$377.00	\$628.00	\$1,500.00	Fire Station Supplies	\$1,500.00	\$1,500.00	\$1,500.00
\$3,000.00	\$3,338.00	\$3,000.00	Firefighter Supplies	\$3,000.00	\$3,000.00	\$3,000.00
\$1,189.00	\$2,613.00	\$5,000.00	Firefighter Support	\$5,000.00	\$5,000.00	\$5,000.00
\$2,034.00	\$11,069.00	\$16,000.00	First Aid Supplies	\$20,000.00	\$20,000.00	\$20,000.00
\$897.00	\$978.00	\$2,000.00	Garbage Pickup	\$2,000.00	\$2,000.00	\$2,000.00
\$613.00	\$105.00	\$2,000.00	Instruction Supplies	\$2,000.00	\$2,000.00	\$2,000.00
\$14,135.00	\$17,903.00	\$24,000.00	Insurance(liability)	\$24,000.00	\$24,000.00	\$24,000.00
\$250.00	\$1,876.00	\$3,200.00	Interoperability Commo User Fee	\$3,200.00	\$3,200.00	\$3,200.00
\$225.00	\$1,125.00	\$2,000.00	Legal Fees	\$2,000.00	\$2,000.00	\$2,000.00
\$40,910.00	\$41,503.00	\$45,000.00	Maintenance and Repair	\$45,000.00	\$45,000.00	\$45,000.00
\$0.00	\$38,381.00	\$0.00	Miscellaneous (In-Out)	\$0.00	\$0.00	\$0.00
\$1,046.00	\$225.00	\$7,000.00	Office Supplies	\$7,000.00	\$7,000.00	\$7,000.00
\$0.00	\$98.00	\$0.00	Petty Cash	\$0.00	\$0.00	\$0.00
\$830.00	\$1,343.00	\$1,000.00	Publication Expenses	\$1,000.00	\$1,000.00	\$1,000.00
\$360.00	\$180.00	\$1,000.00	Security Services	\$1,000.00	\$1,000.00	\$1,000.00
\$1,210.00	\$2,008.00	\$3,000.00	Travel and Training (BOD)	\$3,000.00	\$3,000.00	\$3,000.00
\$2,046.00	\$2,424.00	\$3,000.00	Travel and Training (FF)	\$4,500.00	\$4,500.00	\$4,500.00
\$0.00	\$3,000.00	\$3,000.00	Physician Advisor	\$3,000.00	\$3,000.00	\$3,000.00
\$7,397.00	\$10,721.00	\$12,000.00	Utilities/Electricity	\$14,000.00	\$14,000.00	\$14,000.00
\$6,903.00	\$4,495.00	\$8,000.00	Utilities/Heat	\$8,000.00	\$8,000.00	\$8,000.00
\$1,985.00	\$1,963.00	\$2,000.00	Utilities/Telephone	\$2,000.00	\$2,000.00	\$2,000.00
\$1,416.00	\$0.00	\$0.00	Utilities / Water-Sewer	\$0.00	\$0.00	\$0.00
\$0.00	\$3,735.00	\$22,000.00	Volunteer Incentive Program	\$22,000.00	\$22,000.00	\$22,000.00
\$2,447.00	\$3,728.00	\$5,600.00	On Line Service	\$5,600.00	\$5,600.00	\$5,600.00
\$0.00	\$0.00	\$0.00	Transfer Out	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$100.00	Contingency	\$100.00	\$100.00	\$100.00
\$0.00	\$0.00	\$5,000.00	Grant Expenditures	\$5,000.00	\$5,000.00	\$5,000.00
\$1,010.00	\$100.00	\$100.00	Misc. Expense	\$100.00	\$100.00	\$100.00
\$1,740.00	\$2,683.00	\$8,000.00	Computer Expenses	\$8,000.00	\$8,000.00	\$8,000.00
\$0.00	\$42.00	\$3,750.00	Certifications/Recerts	\$3,750.00	\$3,750.00	\$3,750.00
\$103,786.00	\$179,267.00	\$226,250.00	TOTAL	\$237,750.00	\$237,750.00	\$237,750.00

CHILOQUIN FIRE & RESCUE			LB-31			
BUDGET 2018 - 2019			CAPITAL OUTLAY			
Actual FY 15/16	Actual FY 16/17	Budgeted FY 17/18	Description	Proposed FY 18/19	Approved FY 18/19	Adopted FY 18/19
\$0.00	\$56,250.00	\$25,000.00	Major Fire Equipment	\$25,000.00	\$10,000.00	\$10,000.00
\$0.00	\$0.00	\$0.00	Small Tools and Equipment	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4,000.00	Communications Equipment	\$10,000.00	\$10,000.00	\$10,000.00
\$0.00	\$0.00	\$0.00	Station Improvements and Furniture	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	\$15,000.00	First Aid/Rescue Equipment	\$15,000.00	\$10,000.00	\$10,000.00
\$0.00	\$0.00	\$6,000.00	Vehicle Improvements	\$10,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	\$0.00	Education Materials and Equipment	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10,000.00	Fire District Improvements	\$7,565.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	Computer Programs	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	Fire Engine	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	Grant Capital Outlay	\$0.00	\$0.00	\$0.00
\$9,008.00	\$9,008.00	\$18,018.00	Station #3 Annual Payment	\$18,018.00	\$9,009.00	\$9,009.00
\$9,008.00	\$65,258.00	\$78,018.00	TOTALS	\$90,583.00	\$49,009.00	\$49,009.00

CHILOQUIN FIRE & RESCUE			LB-11	This fund is authorized and established by resolution number 16-06, on February 9, 2016, for the purpose of, purchasing Fire Equipment. Review year is 2026.		
BUDGET 2018 - 2019			RESERVE FUNDS			
			CAPITAL OUTLAY			
			EQUIPMENT RESERVE			
Actual	Actual	Budgeted		Proposed	Approved	Adopted
FY 15/16	FY 16/17	FY 17/18	Description	FY 18/19	FY 18/19	FY 18/19
\$14,000.00	\$33,698.00	\$67,220.00	Cash On Hand	\$110,921.00	\$171,621.00	\$171,621.00
\$75.00	\$0.00	\$75.00	Earnings From Investments	\$75.00	\$75.00	\$75.00
\$16,720.00	\$30,000.00	\$38,950.00	Transferred From Other Funds	\$25,000.00	\$25,000.00	\$25,000.00
\$0.00	\$0.00	\$0.00	Sale of Equipment	\$0.00	\$0.00	\$0.00
\$5,250.00	\$1,176.00	\$5,000.00	Misc Revenue	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	\$0.00	Total Resources Except Taxes	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	Grant Revenues	\$0.00	\$0.00	\$0.00
\$36,045.00	\$67,221.00	\$111,245.00	TOTALS RESOURCES	\$140,996.00	\$201,696.00	\$201,696.00
			REQUIREMENTS			
\$0.00	\$0.00	\$0.00	Fire Vehicle	\$75,000.00	\$150,000.00	\$150,000.00
\$0.00	\$0.00	\$0.00	Communications Equipment	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$25,000.00	Matching Funds For Grants	\$25,000.00	\$25,000.00	\$25,000.00
			Transfer Out			
\$0.00	\$0.00	\$10,000.00	Turn Outs	\$10,000.00	\$10,000.00	\$10,000.00
\$0.00	\$0.00	\$7,500.00	Fire District Improvements	\$7,500.00	\$7,500.00	\$7,500.00
\$0.00	\$0.00	\$0.00	Grant Expenditures	\$4,000.00	\$4,000.00	\$4,000.00
\$0.00	\$0.00	\$42,500.00	Sub Total	\$121,500.00	\$196,500.00	\$196,500.00
\$36,045.00	\$67,221.00	\$68,745.00	For Future Expenditures	\$19,496.00	\$5,196.00	\$5,196.00
\$36,045.00	\$67,221.00	\$111,245.00	TOTAL REQUIREMENTS	\$140,996.00	\$201,696.00	\$201,696.00

CHILOQUIN FIRE & RESCUE			LB-11	This fund is authorized and established by resolution number 17-06, on August 16, 2017 for the purpose of, Construction and Repairs. Review year is 2027.		
BUDGET 2018 - 2019			RESERVE FUNDS			
			CAPITAL OUTLAY			
			BUILDING RESERVE			
Actual	Actual	Budgeted	Description	Proposed	Approved	Adopted
FY 15/16	FY 16/17	FY 17/18		FY 18/19	FY 18/19	FY 18/19
\$9,049.00	\$9,233.00	\$49,224.00	Cash On Hand	\$69,233.00	\$69,233.00	\$69,233.00
\$100.00	\$0.00	\$15.00	Earnings From Investment	\$15.00	\$15.00	\$15.00
\$0.00	\$40,000.00	\$20,000.00	Transferred From Other Funds	\$25,000.00	\$24,087.00	\$24,087.00
\$0.00	\$0.00	\$0.00	Donation / Grants / Loans	\$0.00	\$0.00	\$0.00
\$9,149.00	\$49,233.00	\$69,239.00	Total Resources Except Taxes	\$94,248.00	\$93,335.00	\$93,335.00
\$9,149.00	\$49,233.00	\$69,239.00	TOTALS RESOURCES	\$94,248.00	\$93,335.00	\$93,335.00
			REQUIREMENTS			
\$0.00	\$0.00	\$20,000.00	Land/Improvements	\$20,000.00	\$20,000.00	\$20,000.00
\$0.00	\$9,009.00	\$9,009.00	Sta #3 Reserve Payment USDA RD	\$9,009.00	\$9,009.00	\$9,009.00
\$0.00	\$9,009.00	\$29,009.00	Sub Total	\$29,009.00	\$29,009.00	\$29,009.00
\$9,149.00	\$40,224.00	\$40,230.00	For Future Expenditures	\$65,239.00	\$64,326.00	\$64,326.00
\$9,149.00	\$49,233.00	\$69,239.00	TOTAL REQUIREMENTS	\$94,248.00	\$93,335.00	\$93,335.00