

Fund Description

The Apparatus Fund is a special revenue fund designated for the purchase of emergency response apparatus. Requirements for this fund are generally in accordance with the District's long-term capital replacement plan. The General Fund's local option tax levy provides property tax resources to be transferred to this fund to provide apparatus funding.

The apparatus replacement section of the Capital Plan is affected by several factors and the plan is reviewed and updated annually. Planning factors include the extended order-to-receipt time of approximately nine months for fire engines and ladder trucks, as the apparatus are constructed to District specifications; as well as apparatus deployment needs of Integrated Operations as they adjust units deployed to meet increased population and response needs. An ongoing Apparatus Planning Committee is utilized to keep up-to-date and prepared for the future. Apparatus are relocated throughout the District to make best use of their particular technical support capabilities, such as a narrow turning radius, water supply capabilities, rural/urban interface abilities and all terrain capabilities, and based upon continued analysis of best deployment models. The apparatus response requirements for industrial areas, residential areas, and wildland areas differ.

Funding for the ongoing requirements has been provided by working capital brought forward from the prior fiscal year, transfers from the General Fund, interest earnings on invested funds, and any proceeds from the sale of emergency response vehicles purchased from this fund.

Budget Summary

Expenditures	2015-16 Actual	2016-17 Actual	2017-18 Revised Budget	2018-19 Adopted Budget
Capital Outlay	\$ 471,639	\$ 97,981	\$ 2,265,000	\$ 1,528,500
Contingency			500,000	539,050
Total Expenditures	\$ 471,639	\$ 97,981	\$ 2,765,000	\$ 2,067,550

Long-term Planning

Apparatus replacement requires long-term financial planning. Below is a schedule of anticipated apparatus replacement and additional units, excluding forecasted inflation, which is largely expected to be funded through the Apparatus Fund utilizing local option levy revenues.

Apparatus	2019-20	2020-21	2021-22	2022-23	2023-24
Engines	\$ 1,270,000	\$ 1,270,000	\$ 1,270,000	\$ 635,000	\$ 1,670,000
Trucks	1,000,000				1,000,000
Elevated Waterway Units			835,000		
Medic Units				860,000	
Tender					870,000
Special Purpose	90,000	90,000	90,000	333,000	45,000
Total	\$ 2,360,000	\$ 1,360,000	\$ 2,195,000	\$ 1,828,000	\$ 3,585,000

Apparatus Fund, continued

Operating Budget

The annual maintenance and operating costs, including fuel to operate the fire apparatus are:

Apparatus	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Projected	2018-2019 Estimated
Engines	\$ 27,784	\$ 29,141	\$ 35,392	\$ 42,500	49,000
Trucks	56,210	56,999	60,035	66,000	72,500
Aerial Pumpers	55,708	66,425	73,458	80,500	88,000
Light/Heavy Brush Rigs	7,248	6,591	4,636	6,000	6,600
Specialty ¹	9,904	18,300	12,201	14,000	15,400
Medics/Rescue	11,993	6,768	8,381	10,000	12,000
Cars ²	3,566	2,897	2,852	3,500	3,850
Tenders	3,611	7,082	3,540	6,000	6,600
Code 3 Staff Vehicles	2,337	2,569	3,053	3,520	3,900
Battalion Chief Vehicles	10,343	10,107	6,241	7,000	7,700
Other Staff Vehicles	2,815	2,398	3,018	3,500	3,900

¹ Specialty includes Heavy Rescue, Technical Rescue, Hazmat, Dive Rescue, and Rehab units.

² Response vehicle (Car) staffed with a single Paramedic for incidents that are not life or property threatening.

These costs are budgeted within Fleet Maintenance and fire stations, as well as with Finance, for the insurance premiums.

Fleet maintenance costs typically rise at an annual rate of 10% to 15%. This increase is directly caused by rising costs in maintenance parts, fuel, lubricants, and outsourced vendor labor rates. Although fleet maintenance costs will occasionally flat line and/or decrease from time to time, this condition is normally short-lived due to several reasons.

When new apparatus are purchased, they come with a manufacturer's warranty that allows certain maintenance work to be performed at no cost to the District. Depending upon how many apparatus and how close together the purchases are, this can create a lower cost effect.

Fleet and Integrated Operations evaluate need versus costs to consider the value in keeping or redeploying aging apparatus as "Frontline" or "Reserve" to allow full functionality and cost utilization of each vehicle. As apparatus age and no longer meet the functional deployment model they are replaced, it is expected that all of the replaced apparatus will be designated as surplus equipment. Proceeds from the sale of surplus apparatus are returned to this fund or the capital projects fund (depending upon funding source) for utilization in future years.

Apparatus Fund, continued

<i>Historical Data</i>			<i>Budget for Next Year 2018-19</i>			
Actual Second Preceding Year 2015-16	Actual First Preceding Year 2016-17	Adopted Budget This Year 2017-18	Resources	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
\$ 3,832,927	\$ 5,133,766	5,067,145	Beginning Fund Balance	\$ 2,864,568	\$ 2,864,568	\$ 2,864,568
22,478	55,037	17,500	Temporary Investments Earnings	15,080	15,080	15,080
			Surplus Property Income	2,500	2,500	2,500
1,750,000		1,000,000	Transfer from Other Funds	1,000,000	1,000,000	1,000,000
\$ 5,605,405	\$ 5,188,803	6,084,645	Total Resources	\$ 3,882,148	\$ 3,882,148	\$ 3,882,148
			Requirements			
\$ 458,349	\$ 97,981	2,265,000	Fire Apparatus	\$ 1,528,500	\$ 1,528,500	\$ 1,528,500
13,290			Firefighting Equipment			
471,639	97,981	2,265,000	Total Capital Outlay	1,528,500	1,528,500	1,528,500
		500,000	Contingency	539,050	539,050	539,050
471,639	97,981	2,765,000	Total Expenditures	2,067,550	2,067,550	2,067,550
5,133,766	5,090,823	3,319,645	Reserved for Future Expenditures	1,814,598	1,814,598	1,814,598
\$ 5,605,405	\$ 5,188,803	6,084,645	Total Requirements	\$ 3,882,148	\$ 3,882,148	\$ 3,882,148



Fund Description

The Capital Improvements Fund accounts for capital expenditures used to support day-to-day operations that the District classifies as “small capital” items or “operating capital” items. This fund accounts for the purchase of equipment and furniture that is not funded through general obligation bonds under Oregon law, and equipment that generally must be regularly replaced, such as firefighting equipment or computers. The renewal of the replacement local option tax levy, approved by voters in November 2014, continues to provide resources for this fund, in addition to normal General Fund transfers to provide resources for specialized emergency response technologies, such as self-contained breathing apparatus and response aids.

Budget Summary

Expenditures	2015-16 Actual	2016-17 Actual	2017-18 Revised Budget	2018-19 Adopted Budget
Capital Outlay	\$ 1,340,515	\$ 910,902	\$ 1,659,366	\$ 1,628,480
Contingency			645,054	521,500
Total Expenditures	\$ 1,340,515	\$ 910,902	\$ 2,304,420	\$ 2,149,980

2018-19 Significant Items

Because this fund is utilized to account for the “operating” equipment needed to operate the fire department, the items are detailed by type and managing cost center. The fund’s expenditures this year are in accordance with the District’s normal replacement schedule for existing equipment, and to purchase furnishings and equipment for new and remodeled fire stations and work areas. Vehicles are included as per the apparatus replacement plan. Firefighting equipment, EMS equipment, communications equipment, and other equipment to support emergency response are requested as well as ongoing investment in software and IT infrastructure to support daily operations.

The Operating Budget impact – the maintenance and repair of equipment from this fund is generally not significant to the operating budget or the General Fund and is not separately identified. The most significant operating impact of this fund’s items relate to 1) the scheduled capital replacement and corresponding budget transfer from the General Fund operating budget; and 2) scheduled staffing increases associated with apparatus.

Capital Improvements Fund, continued

5603 TC Training Props

22540 Training			
Training	Mobile Training Trailer: 20 ft flatbed trailer with multiple Fire & EMS props to be used for simulations and skill-based training. This allows for training to take place at the station level and increase response reliability.		30,000
Training	Station 21's training facility needs upgrades. These upgrades would include (but not limited to) anchor points, ventilation prop improvement, interior search prop and window bailout modification.		25,000
Training	Purchase 3 high fidelity mannequins (1 adult, 1 child and 1 pediatric) that are compatible with our SimView Mobil System. This will allow us to collect valuable data to evaluate system and individual performance.		21,000
Training	Forcible Entry Door Prop - The forcible entry props that were built by fleet four years ago are very heavy, aging and showing significant wear. These new forcible entry props break down, which make them lighter and mobile. This aligns with our model of moving to more decentralized training and maintaining response reliability.		15,000
Training	Maintenance and upgrades to hazmat training props at the TC: Many of the current hazmat training props are in very poor condition due to exposure to the weather, age and lack of upkeep. This request would allow for them to be updated, painted and modernized to allow for high fidelity training.		10,000
Total 5603 - TC Training Props:			101,000

5615 Vehicles & Apparatus

22571 Fleet Maintenance			
Fleet Maintenance	Replacement - AFMs and Fire Investigation Vehicles (Pickups); These replacement requests (vehicles 1-652, 1-655,1-658, 1-659, 1-662) are in line with the scheduled replacement plan. The vehicles will have an estimated 100,000 - 130,000 miles at time of replacement. The requested amount per vehicle will include the purchase of the vehicle and the canopy attached to the pickup bed. Operating costs included in the budget.		200,000
Fleet Maintenance	Replacement - Staff Pool vehicles; These replacement requests (vehicles 1-540, 1-604,1-656, 1-600) are in line with the scheduled replacement plan. The vehicles will have an estimated 80,000 - 100,000 miles at time of replacement, replacement has been deferred for an average of 9 extra years to achieve full utilization of the vehicles. Operating costs included in the budget.		112,000
Fleet Maintenance	Replacement - Supply Department Delivery Van; This vehicle replacement request (1-562) is in line with the scheduled replacement plan. The vehicle will have an estimated 172,000 miles at time of replacement. The requested amount will include the purchase of the vehicle and the compartmentation components to meet the deployment and service needs of the vehicle. Operating costs are included in the budget.		75,000
Fleet Maintenance	Replacement - Respiratory and Emergency Equipment (REE) Technician Service Van; This vehicle replacement request (1-553) is in line with the scheduled replacement plan. The vehicle will have an estimated 118,000 miles at time of replacement. The requested amount will include the purchase of the vehicle and the compartmentation components to meet the deployment and service needs of the vehicle. Operating costs are included in the budget.		35,000
Fleet Maintenance	Replacement: AFM and Fire Investigation Vehicle Equipment. (DFM pickup) Set up equipment including brackets, fabrication of boxes to store Investigation and FF equipment, PPE, installation of decals and miscellaneous consumables as needed. Equipment needed to outfit these units: Joey-bed \$5,800; misc. bracket and hardware \$250; tire chains (2 sets) @ \$150 each; door logos \$95; flare kit and first aid kit \$75; miscellaneous brackets and hardware for securing staff equipment such as helmet, turnouts, tools, books, etc., \$450. No significant operating budget impact.		34,850
Total 5615 - Vehicles & Apparatus:			456,850

5620 Firefighting Equip

22200 Integrated Operations Admin

Capital Improvements Fund, continued

Integrated Operations Admin	Extrication: Items needed to bring Truck 20's extrication complement to standard. Truck 20 has been utilizing the loaner tools and they are becoming unreliable due to age and may not be able to continue to be repaired.	43,000
Integrated Operations Admin	Extrication: Carry forward. Replacement pumps for Truck 51 per the Operations Capital Plan. Purchased deferred due to damaged pump that needed to be replaced in FY17-18.	12,000
22571 Fleet Maintenance		
Fleet Maintenance	Carry Over - Pumper Engines (round one). Setup equipment including brackets, fabrication of compartments for storage of FF equipment and PPE. Equipment needed to outfit this unit; Aluminum sheets, brackets and hardware \$2500; tire chains for front and rear axles (2 sets) \$1,020.00 per set; door/misc. logos and magnetic placards \$350; cab map box/glove holder fabrication, helmet storage and live load circuitry installation \$650; Telemetry cables and installation kits \$650. No significant operating budget impact. The first two units will not arrive at TVF&R until Sept. / Oct. of 2018.	12,380
Fleet Maintenance	Equipment for new Medic unit. Setup equipment including brackets, fabrication and decals for proposed new Medic unit. Set up supplies including; fabrication of brackets, securing systems to store medic equipment and PPE, tire chains and miscellaneous equipment. Installation of decals and miscellaneous consumables as needed.	10,000
Fleet Maintenance	Medic SCBA's	6,700
Fleet Maintenance	Replacement - Supply Department Delivery Van Equipment. Set up equipment including brackets, fabrication of boxes to store FF equipment, PPE, and misc. consumables as needed, installation of decals and high visibility lighting. Equipment needed to outfit these units: misc. bracket and hardware \$250; tire chains (2 sets) @ \$175 ea; door logos \$95; high visibility lighting \$500; flare kit and first aid kit \$75; miscellaneous brackets and hardware for securing staff/station equipment such as gas-powered FF equipment (chain saws, circ saws and PPV fans), FF hand tools and station supplies, etc., \$1000. No significant operating budget impact.	2,270
22622 Technical Rescue Team		
Technical Rescue Team	Structural Collapse - Holmatro lifting bags. Budget Pre-Plan item. Currently we carry a full set of Holmatro lifting bags on USAR51 to ensure lifting capabilities in the event of a catastrophic event or natural disaster. The set carried on USAR51 was purchased in 2009 and has reached the manufacturers recommendation of 10 years for safe use. The new set of airbags will be placed on HR51 and the set on HR51 will be moved to USAR 51, which is standard practice. This gives us two units within the District to provide lifting capabilities and provides for back-up bags if a bag is needing serviced.	12,000
Technical Rescue Team	Structural Collapse - Budget Pre-Plan item. The tech team currently has three search cameras that were received with a grant in 2005 and expected to have an estimated 15-year life span. It was noted this year that the batteries, which are interchangeable, were not holding a charge as long as expected. Upon research we found that the batteries are not able to be replaced since they are no longer produced. We had our current batteries rebuilt to bridge the time it will take to replace the cameras. This money is allocated to replace 1 of 3 cameras this year with the other two cameras being replaced in year 2 and year 3 respectively. We have confirmed with the manufacturer that the batteries will be interchangeable as we replace in succession all three cameras. These cameras are instrumental in searching rubble piles or unstable structures due to collapse and are deemed unsafe to enter without stabilizing. They also have uses in RIT, MVC's, and entanglements.	7,200
Technical Rescue Team	Confined Space - This purchase replaces our oldest con-space communications module that was purchased in 1997. It is a Budget Pre-Plan item. The module is our main source of communication that utilizes communication lines that go in with the rescuer and allows direct, hands-free communication between rescuer(s) and communications manager. Current system is starting to show wear (communication is scratchy) due to use and 20-year-old technology.	6,500
Total 5620 - Firefighting Equip:		112,050

Capital Improvements Fund, continued

5625 EMS Equip

22520 Emergency Medical Services		
Emergency Medical Services	Amount estimated to budget for new medic unit. Items needed are as follows: Power load system= \$22,000 PowerPro gurney= \$19,000 Suction unit= \$8,000	49,000
Emergency Medical Services	This request is for the new Stryker Power Load system in two TVFR ambulances; Rescue 20 and Rescue 21. These systems greatly reduce the risk of back, neck, knee and shoulder injuries for responders. The cost of one significant back injury could be more than the total cost of this purchase.	44,000
Emergency Medical Services	Purchase of two new Power Load gurneys to replace older MXPro gurneys that will not work with power load system. This is for R20 and R21.	38,000
	Total 5625 - EMS Equip:	131,000

5630 Office Equip & Furn

22039 Station 39 Rivergrove		
Station 39 Rivergrove	Office furniture for the new station.	25,000
Station 39 Rivergrove	Community Room furniture for the new station.	10,000
22055 Station 55 Rosemont		
Station 55 Rosemont	Office furniture for the new station.	25,000
Station 55 Rosemont	Community Room furniture for the new station.	10,000
	Total 5630 - Office Equip & Furn:	70,000

5635 Building Equipment

22051 Station 51 Tigard		
Station 51 Tigard	Replace generator, generator can only run for 10-12 hours before it will shut off, it is not large enough to run the building including the HVAC system. It is a design flaw in the generator, they will over heat. Generator would need to cool for 2 to 3 hours before it would come back on. Also, we are starting to see metal in the oil which means pistons, rods etc. are going bad or crankshaft, gears. Current generator is 29 years old. it is a 35KW and we are going to a 100KW	50,000
22200 Integrated Operations Admin		
Integrated Operations Admin	Station Support: Major appliance replacement funds for the Integrated Operations directorate. No significant operating budget impact.	40,000
	Total 5635 - Building Equipment:	90,000

5640 Physical Fitness Equip

22470 Occupational Health/Wellness		
Occupational Health/Wellness	Physical Fitness Equipment: Logistics Building	17,550
Occupational Health/Wellness	Physical Fitness Equipment: District Standard \$15,000	15,000
Occupational Health/Wellness	Physical Fitness Equipment: OHW Clinic Physical therapy room PT/ Athletic Trainer equipment	11,480
	Total 5640 - Physical Fitness Equip:	44,030

5650 Communications Equip

22175 Communications		
Communications	New - Communications equipment for Pumper Apparatus (round two). Current pumpers will be retained to meet District needs of reserve units for front line and training use. Request to purchase communications equipment to include; multiband mobile radio \$5,400 ea; Portable radio chargers four (4) per pumper @ \$250 ea.;	41,000

Capital Improvements Fund, continued

	MDC and mounting hardware \$6,800 ea, OMG \$1,900 ea, antennas and hardware \$400 ea; Firecom system \$5,000 ea.	
Communications	Communications package for new medic. MDC and mounting hardware (\$6,800/ea.), OMG (\$1,900/ea.). One multiband, dual head Mobile Radio per medic (\$5,800/ea.). One VHF Mobile Radio per medic (\$1,500/ea.). Two multi-band portable radios and vehicle chargers (\$5,500/ea.) and antennas and hardware (\$400/ea.).	27,400
Communications	Portable radios for front line pumper stationed at St55	18,800
Communications	Replacement - Comms equipment and high visibility lighting package for (5) Fire Investigation vehicles. Request to purchase communications equipment to include; High visibility lighting (red/amber) \$1,500 per vehicle; tablet mount \$250.	8,750
22451 Media Services		
Media Services	Unmanned Aerial System (aka drone). The current UAS within Media Services has performed well during our initial proof-of-concept period and could add value with both the Tech Team and HazMat Team. We are currently coordinating with Ops on possible deployment models.	13,600
	Total 5650 - Communications Equip:	109,550
5655 Data Processing Software		
22200 Integrated Operations Admin		
Integrated Operations Admin	Incident Intelligence System (2iS) application/ software development for in-field incident data collection and analytics.	180,000
Integrated Operations Admin	EGIS system customization per the 2018 Scope of Work.	85,000
22215 Information Technology		
Information Technology	OnSceneRMS estimated cost for engineering of potential new enhancements.	35,000
	Total 5655 - Data Processing Software:	300,000
5660 Computer Equip		
22215 Information Technology		
Information Technology	Server hardware refresh: Replacement for virtual server hardware. Current system hosts 80 virtual servers. Total replacement will be for six physical servers with newer processors and 50% more total memory.	108,000
Information Technology	Phase II of the Juniper Switch replacement project.	
	Phase I was all of the station switches in FY18. All core switching, rack distribution and floor switching equipment is scheduled to be replaced with current generation hardware. Hardware that is directly attachable to the Comcast network could be potentially covered by Grant Funds (~\$25,000).	91,000
Information Technology	Physical VMware View server: Additional physical server dedicated to host View desktops if additional stations/demands require. This placeholder is for one new purpose-built View server which will provide the required support.	15,000
	Total 5660 - Computer Equip:	214,000
	Total Capital Improvements Fund Capital Outlays:	1,628,480

Capital Improvements Fund, continued

<i>Historical Data</i>			<i>Budget for Next Year 2018-19</i>			
Actual Second Preceding Year 2015-16	Actual First Preceding Year 2016-17	Revised Budget This Year 2017-18	Resources	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
\$ 8,493,453	\$ 8,426,644	\$ 6,907,518	Beginning Fund Balance	\$ 5,034,697	\$ 5,034,697	\$ 5,034,697
9,530	20,825	2,500	Surplus Property Income	2,500	2,500	2,500
50,291	88,505	65,000	Interest Income	52,276	52,276	52,276
493,393	297,604		Program Fees			
1,000,000			Transferred from Other Funds			
\$ 10,046,667	\$ 8,833,578	\$ 6,975,018	Total Resources	\$ 5,089,473	\$ 5,089,473	\$ 5,089,473
			Requirements			
			Capital Outlay			
\$ 20,489	\$ 12,817	\$ 8,000	TC Training Props	\$ 101,000	\$ 101,000	\$ 101,000
	68,388		Building & Improvements			
223,646	124,179	462,200	Vehicles & Apparatus	456,850	456,850	456,850
344,559	71,768	262,470	Firefighting Equipment	112,050	112,050	112,050
144,564	1,208	155,722	EMS Equipment	131,000	131,000	131,000
172,637	1,406	201,000	Office Equipment & Furniture	70,000	70,000	70,000
50,570	34,375	62,000	Building Equipment	90,000	90,000	90,000
26,960	37,680	20,974	Physical Fitness Equipment	44,030	44,030	44,030
		8,000	Shop Equipment	0	0	0
209,487	272,459	114,000	Communications Equipment	109,550	109,550	109,550
239,138	243,664	365,000	Data Processing Software	300,000	300,000	300,000
187,973	42,958		Computer Equipment	214,000	214,000	214,000
1,620,023	910,902	1,659,366	Total Capital Outlay	1,628,480	1,628,480	1,628,480
		800,000	Transfers Out			
		645,054	Contingency	521,500	521,500	521,500
1,620,023	910,902	3,104,420	Total Expenditures	2,149,980	2,149,980	2,149,980
8,426,644	7,922,676	3,870,598	Reserved for Future Expenditures	2,939,493	2,939,493	2,939,493
\$ 10,046,667	\$ 8,833,578	\$ 6,975,018	Total Requirements	\$ 5,089,473	\$ 5,089,473	\$ 5,089,473

Fund Description

This special revenue fund type was opened in 2017-18 through the supplemental budget process. Program revenue dedicated to the Mobile Emergency Responder radio Coverage (MERRC) program and associated expenditures are accounted for within this fund.

Budget Summary

Expenditures	2015-16 Actual	2016-17 Actual	2017-18 Revised Budget	2018-19 Adopted Budget
Capital Outlay			\$ 1,150,000	\$ 300,000
Contingency				30,000
Total Expenditures			\$ 1,150,000	\$ 330,000

2018-19 Significant Changes

The fund was created through charges to newly constructed commercial buildings in lieu of installing in-building typical code required fixed in-building emergency radio communication equipment. The budget for 2018-19 reflects expected expenditures on equipment for this program.



MERRC Fund, continued

<i>Historical Data</i>			<i>Budget for Next Year 2018-19</i>			
Actual Second Preceding Year 2015-16	Actual First Preceding Year 2016-17	Revised Budget This Year 2017-18	Resources	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
			Beginning Fund Balance	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
			Interest Income	10,000	10,000	10,000
		\$ 350,000	Program Fees	300,000	300,000	300,000
		800,000	Operating Transfers In			
		\$1,150,000	Total Resources	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000
			Requirements			
			Capital Outlay			
	\$ 1,150,000		Communications Equipment	\$ 300,000	\$ 300,000	\$ 300,000
	1,150,000		Total Capital Outlay	300,000	300,000	300,000
			Contingency	30,000	30,000	30,000
		1,150,000	Total Expenditures	330,000	330,000	330,000
			Committed for Future Expenditures	1,080,000	1,080,000	1,080,000
		\$ 1,150,000	Total Requirements	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000

Fund Description

This fund accounted for the costs of an employee leased to Washington County’s Emergency Management Cooperative and the District’s prorated share of costs of the Emergency Management Cooperative program as administered by Washington County but was closed at the end of the fiscal year 2016-17. Since 2017-18, the District’s share of the county shared program is budgeted in the Emergency Management department in the Business Operations directorate and this fund will no longer be used.

Budget Summary

Expenditures	2015-16 Actual	2016-17 Actual	2017-18 Revised Budget	2018-19 Proposed Budget
Personnel Services	\$ 252,972			
Materials and Services	28,249	\$ 16,816		
Total Expenditures	\$ 281,221	\$ 16,816		

Personnel Summary

Position	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
Emergency Management Director	1.00	1.00		
Total Full-Time Equivalents (FTE)	1.00	1.00		

Emergency Management Fund, continued

<i>Historical Data</i>			<i>Budget for Next Year 2018-19</i>			
Actual Second Preceding Year 2015-16	Actual First Preceding Year 2016-17	Adopted Budget This Year 2017-18	Resources	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
\$ 19,464			Beginning Fund Balance			
233,508			Charges for Services			
28,249	\$ 16,816		Operating Transfers In			
\$ 281,221	16,816		Total Resources			
			Requirements			
\$ 252,972			Personnel Services			
28,249	16,816		Materials and Services			
			Ending Fund Balance			
\$ 281,221	\$ 16,816		Total Requirements			

Fund Description

This fund has been created to account for grant funds awarded to the District in order to separately account for and manage the flow of funds and associated audit requirements.

Budget Summary

Expenditures	2015-16 Actual	2016-17 Actual	2017-18 Revised Budget	2018-19 Adopted Budget
Personnel Services		\$ 427,021	\$ 2,050,028	\$ 1,196,709
Materials and Services		17,100	203,000	145,000
Capital Outlay	\$ 288,196	1,037,373	278,000	
Total Expenditures	\$ 288,196	\$ 1,481,493	\$ 2,531,028	\$ 1,341,709

Grant Descriptions

The 2018-19 budget represents grant activity associated with a Staffing for Adequate Fire & Emergency Response (SAFER) grant to the District to add a fourth firefighter per shift to the District’s engines 17,19,20 and 21 for the final half-year of the grant. At the grant end period, the funding for these firefighters will move to the General Fund in each of the respective station’s budgets. Hazardous Materials Emergency Preparedness (HMEP) grant program for training staff and equipment, and other grants applied for are also budgeted.

Grants Fund, continued

<i>Historical Data</i>			<i>Budget for Next Year 2018-19</i>			
Actual Second Preceding Year 2015-16	Actual First Preceding Year 2016-17	Revised Budget This Year 2017-18	Resources	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
\$ 90,959	\$ (1)		Beginning Fund Balance			
197,236	1,450,721	\$ 2,531,028	Grant Revenue	\$ 1,341,709	\$ 1,341,709	\$ 1,341,709
\$ 288,195	\$ 1,450,720	\$ 2,531,028	Total Resources	\$ 1,341,709	\$ 1,341,709	\$ 1,341,709
			Requirements			
	\$ 427,021	\$ 2,050,028	Personnel Services	\$ 1,196,709	\$ 1,196,709	\$ 1,196,709
	17,100	203,000	Materials and Services	145,000	145,000	145,000
\$ 288,196	1,037,373	278,000	Capital Outlay			
288,196	1,481,493	2,531,028	Total Expenditures	1,341,709	1,341,709	1,341,709
(1)	(30,773)		Reserved for Future Expenditures			
\$ 288,195	\$ 1,450,720	\$ 2,531,028	Total Requirements	\$ 1,341,709	\$ 1,341,709	\$ 1,341,709