

## 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 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	2016-17 Actual	2017-18 Actual	2018-19 Adopted Budget	2019-20 Adopted Budget
Capital Outlay	\$ 97,981	\$ 2,255,839	\$ 1,528,500	\$ 2,848,100
Contingency			539,050	250,000
<b>Total Expenditures</b>	<b>\$ 97,981</b>	<b>\$ 2,255,839</b>	<b>\$ 2,067,550</b>	<b>\$ 3,098,100</b>

## 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		\$ 666,750	\$ 666,750	\$ 1,333,500	\$ 1,333,500
Trucks	\$ 2,628,100		1,311,000		
Elevated Waterway Units		835,000			870,000
Medic Units	220,000			645,000	
Tender					
Special Purpose		45,000	45,000	45,000	45,000
<b>Total</b>	<b>\$ 2,848,100</b>	<b>\$ 1,546,750</b>	<b>\$ 2,022,750</b>	<b>\$ 2,023,500</b>	<b>\$ 2,248,500</b>

## Apparatus Fund, continued

### Operating Budget

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

Apparatus	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Estimated
Engines	\$ 29,141	\$ 35,392	\$ 31,905	\$ 30,000	\$ 34,500
Trucks	56,999	60,035	50,779	53,250	61,250
Elevated Waterway Units	66,425	73,458	71,515	47,000	54,000
Light/Heavy Brush Rigs	6,591	4,636	7,772	5,250	6,000
Specialty <sup>1</sup>	18,300	12,201	11,485	20,000	23,000
Medics/Rescue	6,768	8,381	14,545	14,550	16,750
Cars <sup>2</sup>	2,897	2,852	3,042	3,000	3,500
Tenders	7,082	3,540	7,104	5,200	6,000
Code 3 Staff Vehicles	2,569	3,053	3,115	2,900	3,500
Battalion Chief Vehicles	10,107	6,241	6,287	6,500	7,500
Other Staff Vehicles	2,398	3,018	2,884	3,000	3,500

<sup>1</sup> Specialty includes Heavy Rescue, Technical Rescue, Hazmat, Dive Rescue, and Rehab units.

<sup>2</sup> 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 2019-20</i>			
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget This Year 2018-19	Resources	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
\$ 5,133,766	\$ 5,090,822	\$ 2,864,568	Beginning Fund Balance	\$ 3,731,414	\$5,063,014	\$5,063,014
			Temporary Investments			
55,037	59,893	15,080	Earnings	87,785	87,785	87,785
	61,100	2,500	Surplus Property Income	2,500	2,500	2,500
	1,000,000	1,000,000	Transfer from Other Funds	1,000,000	1,000,000	1,000,000
<b>\$ 5,188,803</b>	<b>\$ 6,211,815</b>	<b>\$ 3,882,148</b>	<b>Total Resources</b>	<b>\$ 4,821,699</b>	<b>\$6,153,299</b>	<b>\$6,153,299</b>
			<b>Requirements</b>			
\$ 97,981	\$ 2,255,839	\$ 1,528,500	Fire Apparatus	\$ 1,516,500	\$2,848,100	\$2,848,100
97,981	2,255,839	1,528,500	Total Capital Outlay	1,516,500	2,848,100	2,848,100
		539,050	Contingency	250,000	250,000	250,000
97,981	2,255,839	2,067,550	Total Expenditures	1,766,500	3,098,100	3,098,100
			Reserved for Future			
5,090,822	3,955,976	1,814,598	Expenditures	3,055,199	3,055,199	3,055,199
<b>\$ 5,188,803</b>	<b>\$ 6,211,815</b>	<b>\$ 3,882,148</b>	<b>Total Requirements</b>	<b>\$ 4,821,699</b>	<b>\$ 6,153,299</b>	<b>\$ 6,153,299</b>



## 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 local option tax levy 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	2016-17 Actual	2017-18 Actual	2018-19 Adopted Budget	2019-20 Adopted Budget
Capital Outlay	\$ 910,902	\$ 1,291,631	\$ 1,628,480	\$ 2,663,691
Transfer Out		755,981		
Contingency			521,500	437,500
<b>Total Expenditures</b>	<b>\$ 910,902</b>	<b>\$ 2,047,612</b>	<b>\$ 2,149,980</b>	<b>\$ 3,101,191</b>

## 2019-20 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	Pre Plan Request - Medium fidelity mannequins for training. Reason for increase is to meet needs of trainings that occur simultaneously, i.e., Critical Skills & EMS Training Module.	15,000
<b>Total 5603 - TC Training Props:</b>		<b>15,000</b>

### 5615 Vehicles & Apparatus

22571 Fleet Maintenance Fleet Maintenance	Replacement - Pool vehicles; These replacement requests (vehicles 1-657, 1-601, 1-602) 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.	114,000
Fleet Maintenance	Replacement - Pool vehicles (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.	103,400
Fleet Maintenance	Supply Department Delivery Van; This vehicle replacement request (1-562) is in line with the scheduled replacement plan. The vehicle will have an estimated 190,000 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	Chief response vehicle replacement.	50,000
<b>Total 5615 - Vehicles &amp; Apparatus:</b>		<b>342,400</b>

### 5620 Firefighting Equip

22200 Integrated Operations Admin Integrated Operations Admin	Extrication: Replacement of 15-year old worn/non-repairable equipment per the Operations Capital Plan.	30,000
22220 Supply Supply	Pre Plan Request- Two engine complements of hose for round 2 pumpers #3 & #4 due in 19/20.	18,000
22571 Fleet Maintenance Fleet Maintenance	<b>**Place-Holder**</b> SCBA Replacement (Grant) (Pre Plan Request) Regional fire department coordination currently underway for SCBA replacement through a FEMA AFG grant. The grant application has been submitted for review. Pre plan request is for SCBA and respiratory equipment not included in grant process (DFM's Tech Rescue reserve units). Because of the slight potential the award/purchase could occur in FY19-20, staff submitting the estimated grant match for TVF&R. Grant match will be 10% = \$167,300 Total purchase for TVF&R (Grant match and equipment not included in Grant) is estimated at \$939,300.	772,000
Fleet Maintenance	Pumper Engines (round two) SCBA's. Budget request to purchase SCBA packs for two (2) replacement pumper apparatus (Pumpers 3 and 4), 8 packs/masks and 16 SCBA bottles required.	56,000

## Capital Improvements Fund, continued

Fleet Maintenance	Equipment for new T51 Platform. Set up equipment including customized fabrication of compartmentation for equipment and PPE in apparatus cab (Map box, helmet storage, FF equipment, PPE). Fabrication of compartments to store EMS and FF equipment and PPE in fire body (Holmatro, PPV fans, chain saws, etc.). Installation of decals/magnetic placards and miscellaneous consumables as needed. Purchase of tire chains for front and rear axles (6 sets).	15,000
Fleet Maintenance	Pumper Engines (round two). 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 \$3,000; tire chains for front and rear axles (2 sets) \$1,020 per set; door/misc. logos and magnetic placards \$450; cab map box/glove holder fabrication, helmet storage and live load circuitry installation \$750; Telemetry cables and installation kits \$650. No significant operating budget impact.	13,780
Fleet Maintenance	Addition of pull-down shelf in USAR 51 for proper securement of Holmatro equipment. This will also limit stress on FF crews when removing and installing the equipment from the vehicle.	3,000
<b>Total 5620 - Firefighting Equip:</b>		<b>907,780</b>
<b>5625 EMS Equip</b>		
22520 Emergency Medical Services Emergency Medical Services	<p>The Power-Load system and Power-PRO XT gurneys provide a mechanical advantage through a battery system to greatly assist the load/unload of patients in and out of the ambulance, requiring less people to assist with the lifting, sharply decreasing the risk of injury to personnel, and reducing the possibility of gurney tips.</p> <p>Two of these are budgeted and being purchased in FY 18/19. Not continuing the purchase of these power load systems will create inconsistency within our operating practices. Additionally, not purchasing these power load systems leaves our employees at risk for injury with the required amount of lifting and movement and also increases risk to the district in the event of gurney tips with a patient loaded.</p> <p>Units to receive the systems are R52, M59, M35 and M33</p>	172,832
Emergency Medical Services	Currently, the district is at a high risk with the lack of security we have for our controlled substances. Narcotic safes should be installed in every front line apparatus, reserve apparatus and cache stations (EMS and wildland); 70 total. We are looking at dual authentication or bio-metric access safes to ensure highly compliant security. This will go hand-in-hand with electronic tracking system for CS.	
Emergency Medical Services	Very high risk of diversion by TVFR employees or theft by non-TVFR employees.	143,838
Emergency Medical Services	We currently have three of these ventilators in our EMS system. With managing an ASA full time that is home to a hospital that frequently transfers patients on ventilators, we need to be prepared and equipped to manage these calls.	
	5 ventilators (4 for immediate use in the field and 1 for the use in training, which can also be used in the field if needed).	63,680
<b>Total 5625 - EMS Equip:</b>		<b>380,350</b>
<b>5630 Office Equip &amp; Furn</b>		
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
<b>Total 5630 - Office Equip &amp; Furn:</b>		<b>35,000</b>

## Capital Improvements Fund, continued

### 5635 Building Equipment

22020 Station 20 Downtown Newberg Station 20 Downtown Newberg	Pre Plan Request - Replace three HVAC units due to age. Units are past 20 year life cycle, one unit is currently out of service due to catching fire, other units are hard to find parts for and extremely problematic.	37,998
Station 20 Downtown Newberg	Pre Plan Request - Install new District Standard tapout system. This was not covered by the WCCCA bond.	30,500
22021 Station 21 Springbrook Station 21 Springbrook	Pre Plan Request - Install new District Standard tapout system. This was not covered by the WCCCA bond.	30,500
22039 Station 39 Rivergrove Station 39 Rivergrove	Cost of Tapout controller and District Standard components per US Digital quote.	30,500
22060 Station 60 Cornell Road Station 60 Cornell Road	Replacement: Replace generator, it is very old and starting to have issues. Current Generator also will not support the current HVAC system. Due to the age of the generator (over 29 years old) it is hard at times to get the generator to transfer power. Also is becoming hard to get parts.	65,000
22200 Integrated Operations Admin Integrated Operations Admin	Station Support: Major appliance replacement funds for the Integrated Operations directorate.	40,000
22220 Supply Supply	Pre Plan Request - Vertical automatic backboard washer & disinfectant.	37,541
22582 Facilities Maintenance Facilities Maintenance	Spare Tapout systems to have on the shelf. If we have a Tap out system go down, it would be several weeks (up to 12 as they are custom built for our system). Station would be on pagers until new Tap out would arrive.	20,722
<b>Total 5635 - Building Equipment:</b>		<b>292,761</b>

### 5640 Physical Fitness Equip

22470 Occupational Health/Wellness Occupational Health/Wellness	Station 39 Fitness Room	20,400
Occupational Health/Wellness	Standard \$15,000	15,000
<b>Total 5640 - Physical Fitness Equip:</b>		<b>35,400</b>

### 5645 Shop Equipment

22571 Fleet Maintenance Fleet Maintenance	New - Pump Test Pit (Trailer). Provide the ability to pump test fire apparatus at Logistics new facility (shop). Replacement of existing pit with a mobile trailer test unit to reduce costs and environmental impact on property. Existing pit is not moveable.	150,000
Fleet Maintenance	New - Heavy Duty Drive-on Lift (Auto / +15,000#) Provide safe lifting of vehicles (15,000# max capacity) for efficient and effective maintenance and repair of vehicles (Brush units, Medics and medium duty service vehicles) that a two post lift cannot accommodate.	20,000
Fleet Maintenance	New - Metal Power Sheer. Provide appropriate and safe operation of metal and aluminum fabrication work for prep for in service of new apparatus and District staff vehicles, modifications to existing vehicles and apparatus for capitalized projects.	17,000

## Capital Improvements Fund, continued

Fleet Maintenance	New - Press Brake. Provide appropriate and safe operation of metal and aluminum fabrication work for prep for in service of new apparatus and District staff vehicles, modifications to existing vehicles and apparatus for capitalized projects.	15,000
Fleet Maintenance	Replacement - Existing auto lift, lift is no longer supported by manufacturer, replacement parts are no longer available through the manufacturer. Provide safe lifting of vehicles (10,000# max capacity) for efficient and affective maintenance and repair of vehicles. (full size pickup and smaller units).	8,500
Fleet Maintenance	Replacement - Shop Work Benches for new shop facility. Existing benches are wall mount design and are not useable in the new facility. Exact number of benches is estimated at this time due to shop floor plan not complete.	6,600
Fleet Maintenance	Pre Plan Request - SCBA and O2 cylinder racking. Provide ability and safe storage of high-pressure cylinders for inspection, maintenance repairs, and filling.	5,700
Fleet Maintenance	Replacement - Sand Blast Cabinet. Replacement of existing blast cabinet due to age of unit and condition. Unit is used to effectively clean debris from parts and material for proper inspection and reconditioning of parts and vehicle equipment.	3,500
Fleet Maintenance	New - Fire Station Fuel Tank Monitoring. Real time fuel monitoring for diesel tank at Station 60. Collect tank level information to account for fuel. Ability to track fuel usage by apparatus number using card lock system. TVF&R allows Portland Fire to fuel at St. 60. This system could give us the ability to more accurately measure the gallons Portland Fire uses on a monthly basis. We currently rely on them submitting paper transactions.	2,500
Fleet Maintenance	Request for sheet metal racking. Provide safe and secure storage of dimensional sheets of aluminum and steel within shop fabrication area for fabrication projects, capital improvement projects on apparatus and District vehicles.	500
<b>Total 5645 - Shop Equipment:</b>		<b>229,300</b>
<b>5650 Communications Equip</b>		
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.; MDC and mounting hardware \$6,800 ea., OMG \$1,900 ea., antennas and hardware \$400 ea.; Firecom system \$5,000 ea.	41,000
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	New - Fire Comm Communications equipment for new 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 wireless Fire Comms system to include; Fire Comm controller, Wireless headsets and misc. cables / antennas.	15,000
Communications	New: MDC and 800 MHZ mobile radio for new T51. Request to purchase new comms equipment for the new T51 if the existing T51 (1-209) is to remain as an active reserve unit. MDC; \$7,000. 800 MHZ mobile radio; \$5,800.	12,800
Communications	New - Communications package for new command vehicle.	12,500

## Capital Improvements Fund, continued

Communications	New - Communications equipment for T51 Platform Aerial. Request includes; Portable radio chargers four (4) @ \$300ea.; MDC mounting hardware \$800; OMG \$1,900; Antennas and hardware \$600; Firecom system \$7,500. MDC and Mobile radio will be transferred from the current truck to the new apparatus.	12,000
Communications	Place Holder - Expansion of Opticom GPS Signal Preemption project. Opticom verification and testing (continued). R&D work with local traffic engineers to further enhance Opticom performance and reduce response times. Request to budget funds for this project, with the intention that Washington County LUT will match expenses. Fleet / Comms would provide any apparatus modifications, and LUT would provide installation at no cost. Expenses could include equipment purchase, equipment rental, programming costs or any other costs associated with a large scale test.	
	Routine Divisional Work pathway to Goal 2.	5,000
<b>Total 5650 - Communications Equip:</b>		<b>125,700</b>
<b>5655 Data Processing Software</b>		
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 refinement of Performance, Standards of Cover, and EMS Analytics and discovery of inspection, facility, and fleet information.	90,000
Integrated Operations Admin	Funds to support OnSceneRMS integration with 2iS as well as feature expansion to include EMS chart review, fireground KPIs, and updates to remain consistent with protocols.	15,000
<b>Total 5655 - Data Processing Software:</b>		<b>285,000</b>
<b>5660 Computer Equip</b>		
22215 Information Technology Information Technology	Physical VMware View Server: A physical server dedicated to host View desktops. This placeholder is for one new purpose-built View server which will provide the required support if growth/demand requires it.	15,000
<b>Total 5660 - Computer Equip:</b>		<b>15,000</b>
<b>Total Capital Improvements Fund Capital Outlays:</b>		<b>2,663,691</b>

Capital Improvements Fund, continued

Historical Data			Budget for Next Year 2019-20			
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget This Year 2018-19	Resources	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
\$ 8,426,644	\$ 7,922,676	\$ 5,034,697	Beginning Fund Balance	\$ 4,884,961	\$ 4,884,961	\$ 4,884,961
20,825	8,126	2,500	Surplus Property Income	2,500	2,500	2,500
88,505	136,230	52,276	Interest Income	92,789	92,789	92,789
297,604			Program Fees			
			Transferred from Other Funds	1,500,000	1,500,000	1,500,000
<b>\$ 8,833,578</b>	<b>\$ 8,067,032</b>	<b>\$ 5,089,473</b>	<b>Total Resources</b>	<b>\$ 6,480,250</b>	<b>\$ 6,480,250</b>	<b>\$ 6,480,250</b>
<b>Requirements</b>						
<b>Capital Outlay</b>						
\$ 12,817	\$ 8,293	\$ 101,000	TC Training Props	\$ 15,000	\$ 15,000	\$ 15,000
	8,400		Land Improvements			
68,388	16,887		Building & Improvements			
124,179	283,070	456,850	Vehicles & Apparatus	342,400	342,400	342,400
71,768	226,186	112,050	Firefighting Equipment	907,780	907,780	907,780
1,208	126,150	131,000	EMS Equipment	380,350	380,350	380,350
1,406	173,610	70,000	Office Equipment & Furniture	35,000	35,000	35,000
34,375	39,343	90,000	Building Equipment	292,761	292,761	292,761
37,680	36,115	44,030	Physical Fitness Equipment	35,400	35,400	35,400
			Shop Equipment	229,300	229,300	229,300
272,459	50,344	109,550	Communications Equipment	113,200	113,200	125,700
243,664	309,718	300,000	Data Processing Software	285,000	285,000	285,000
42,958	13,515	214,000	Computer Equipment	15,000	15,000	15,000
910,902	1,291,631	1,628,480	Total Capital Outlay	2,651,191	2,651,191	2,663,691
	755,981		Transfers Out			
		521,500	Contingency	450,000	450,000	437,500
910,902	2,047,612	2,149,980	Total Expenditures	3,101,191	3,101,191	3,101,191
7,922,676	6,019,420	2,939,493	Reserved for Future Expenditures	3,379,059	3,379,059	3,379,059
<b>\$ 8,833,578</b>	<b>\$ 8,067,032</b>	<b>\$ 5,089,473</b>	<b>Total Requirements</b>	<b>\$ 6,480,250</b>	<b>\$ 6,480,250</b>	<b>\$ 6,480,250</b>



## 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. They were previously accounted for in the Capital Improvements Fund.

## Budget Summary

Expenditures	2016-17 Actual	2017-18 Actual	2018-19 Adopted Budget	2019-20 Adopted Budget
Capital Outlay			\$ 300,000	\$ 100,000
Contingency			30,000	30,000
<b>Total Expenditures</b>			<b>\$ 330,000</b>	<b>\$ 130,000</b>

## 2019-20 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 2019-20 reflects expected expenditures on equipment for this program.



# MERRC Fund, continued

Historical Data			Budget for Next Year 2019-20			
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget This Year 2018-19	Resources	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
		\$ 1,100,000	Beginning Fund Balance	\$ 1,368,670	\$ 1,368,670	\$ 1,368,670
	\$ 3,932	10,000	Interest Income	15,000	15,000	15,000
	435,039	300,000	Program Fees	250,000	250,000	250,000
	755,981		Operating Transfers In			
	<b>\$ 1,194,952</b>	<b>\$ 1,410,000</b>	<b>Total Resources</b>	<b>\$ 1,633,670</b>	<b>\$ 1,633,670</b>	<b>\$ 1,633,670</b>
<b>Requirements</b>						
<b>Capital Outlay</b>						
	\$ 300,000		Communications Equipment	\$ 100,000	\$ 100,000	\$ 100,000
	300,000		Total Capital Outlay	100,000	100,000	100,000
	30,000		Contingency	30,000	30,000	30,000
	330,000		Total Expenditures	130,000	130,000	130,000
	1,194,952	1,080,000	Committed for Future Expenditures	1,503,670	1,503,670	1,503,670
	<b>\$ 1,194,952</b>	<b>\$ 1,410,000</b>	<b>Total Requirements</b>	<b>\$ 1,633,670</b>	<b>\$ 1,633,670</b>	<b>\$ 1,633,670</b>

## Emergency Management Fund

Fund 24 • Special Revenue Fund Type

### 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. This fund 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 Support directorate.

### Budget Summary

Expenditures	2016-17 Actual	2017-18 Actual	2018-19 Adopted Budget	2019-20 Adopted Budget
Personnel Services				
Materials and Services	\$ 16,816			
<b>Total Expenditures</b>	<b>\$ 16,816</b>			

### Personnel Summary

Position	2016-17 Actual	2017-18 Actual	2018-19 Budget	2019-20 Budget
Emergency Management Director	1.00			
<b>Total Full-Time Equivalents (FTE)</b>	<b>1.00</b>			

## Emergency Management Fund, continued

<i>Historical Data</i>			<i>Budget for Next Year 2019-20</i>			
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget This Year 2018-19	Resources	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
			Beginning Fund Balance			
			Charges for Services			
\$ 16,816			Operating Transfers In			
<b>16,816</b>			<b>Total Resources</b>			
			<b>Requirements</b>			
			Personnel Services			
16,816			Materials and Services			
			Ending Fund Balance			
<b>\$ 16,816</b>			<b>Total Requirements</b>			

### Fund Description

This fund accounts for grant funds awarded to the District to account for and manage the flow of funds and associated audit requirements.

### Budget Summary

Expenditures	2016-17 Actual	2017-18 Actual	2018-19 Adopted Budget	2019-20 Adopted Budget
Personnel Services	\$ 427,021	\$ 1,249,109	\$ 1,196,709	
Materials and Services	17,100	94,238	145,000	\$ 110,000
Capital Outlay	1,037,373			167,360
<b>Total Expenditures</b>	<b>\$ 1,481,493</b>	<b>\$ 1,343,347</b>	<b>\$ 1,341,709</b>	<b>\$ 277,360</b>

### Grant Descriptions

The 2019-20 budget reflects outstanding grant funding requests for safety and security grant, SCBA grant matching funds, and a network equipment grant.

## Grants Fund, continued

<i>Historical Data</i>			<i>Budget for Next Year 2019-20</i>			
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget This Year 2018-19	Resources	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
\$ (1) 1,450,721	\$ (30,773) 1,374,120	\$ 1,341,709	Beginning Fund Balance			
			Grant Revenue	\$ 110,000	\$ 110,000	\$ 110,000
			Operating Transfers In	167,360	167,360	167,360
<b>\$ 1,450,720</b>	<b>\$ 1,343,347</b>	<b>\$ 1,341,709</b>	<b>Total Resources</b>	<b>\$ 277,360</b>	<b>\$ 277,360</b>	<b>\$ 277,360</b>
			<b>Requirements</b>			
\$ 427,021	\$ 1,249,109	\$ 1,196,709	Personnel Services			
17,100	94,238	145,000	Materials and Services	\$ 110,000	\$ 110,000	\$ 110,000
1,037,373			Capital Outlay	167,360	167,360	167,360
1,481,493	1,343,347	1,341,709	Total Expenditures	277,360	277,360	277,360
(30,773)			Reserved for Future Expenditures			
<b>\$ 1,450,720</b>	<b>\$ 1,343,347</b>	<b>\$ 1,341,709</b>	<b>Total Requirements</b>	<b>\$ 277,360</b>	<b>\$ 277,360</b>	<b>\$ 277,360</b>