

Budget Message



CLACKAMAS FIRE DISTRICT #1

FISCAL 2016-17

Submitted by:
Fred Charlton
Fire Chief

Budget Committee

Board Members

	Term Expiration
Don Trotter, Director	June 30, 2017
Thomas Joseph, Vice-President	June 30, 2019
James Syring, Director	June 30, 2019
Marilyn Wall, Secretary Treasurer	June 30, 2019
John Blanton, President	June 30, 2017

Citizen Members

George Warren	April 30, 2019
Tim Powell	April 30, 2018
Erin Anderson	April 30, 2018
William Gifford	April 30, 2017
Robert Wheeler	April 30, 2017

Fire District Administration

Fred Charlton, Fire Chief
Ryan Hari, Deputy Chief
James Karn, Deputy Chief
Susan Geiger, Finance Director

Mission

To safely protect and preserve life and property

Values

- œ Guide our actions with integrity, courage, respect, and accountability
 - œ Anticipate and respond to the needs of our community
 - œ Communicate openly and share knowledge
 - œ Inspire leadership
 - œ Model excellence in safety, health, and wellness
 - œ Be fiscally responsible

Vision

- œ To utilize technology to enhance service delivery
 - œ To model excellence
- œ To dedicate ourselves to continuous improvement
- œ To continue to pursue alternative funding strategies
 - œ To minimize our environmental impact
- œ To encourage involvement, innovation, and creativity
- œ To promote public education and public engagement



Clackamas Fire District #1 is an internationally accredited agency through the Commission on Fire Accreditation International

May 5, 2016

Dear Budget Committee Members:

Thank you for your support, dedication, and commitment to Clackamas Fire District #1 as a Budget Committee member. The time you spend and your involvement as a citizen and committee member helps the Fire District align our resources and expenditures to deliver the highest quality service possible. Our mission, "To safely protect and preserve life and property" is more than just a phrase; it's our foundation and focus and we continue to evolve as a leader in the fire service and proudly serve our communities.

In 2015, we began the recovery out of some challenging economic conditions. We spent a great deal of time developing processes and procedures to ensure we are being as efficient, effective, and financially responsible as possible. We reflected on where we had been as an organization and where we are headed. This direction included dialogue and continuing the contract for service to Boring Fire District #59.

The many financial challenges and successes that Clackamas Fire District #1 has encountered are highlighted below. We continue to put service before self and deliver the highest quality fire and life safety services to the communities we serve.

Challenges

1. There is a significant need within all Divisions of the Fire District to integrate business management software commonly referred to as Enterprise Resource Planning (ERP). This need was identified in 2015 and a process to address this challenge is currently being developed. ERP provides an integrated view of core business processes, often in real-time, using common databases maintained by a database management system. ERP systems track business resources and the status of business commitments: orders, purchase orders, and payroll. The applications that make up the system share data across the various departments (logistics, fleet, facility maintenance, purchasing, accounting, etc.) that provide the data. ERP facilitates information flow between all business functions, and manages connections to outside stakeholders.
2. Federal grant funding for nine firefighter / paramedic positions through the Staffing for Adequate Fire and Emergency Response (SAFER) grant ended in FY 2015 and these positions are now fully supported through the Fire District's general fund. The grant funding was available for a two-year period in the total amount of \$1,919,556.
3. Revenue that is diverted to Urban Renewal Districts continues to be of concern to the Fire District. The Fiscal 2015 loss to urban renewal is \$729,682 and will increase in Fiscal 2016 to an estimated \$836,579. The urban renewal districts include the North Clackamas Revitalization Area, Oregon City, and a very small portion of Gladstone.

Successes

1. It was an honor for the Fire District to be accredited for the fourth time through the Commission on Fire Accreditation International (CFAI) in August 2015. The Fire District was first accredited in 2000, again in 2005, and 2010. Accreditation is a comprehensive process to verify and validate that the Fire District is meeting or exceeding the highest industry standards for the delivery of emergency services.
2. The County Assessor's Office is projecting an increase range in assessed value (AV) of 4.25% to 4.75%. The Fire District's budget is built on a revenue forecast of 4.75% increase to AV with a 94.75% collection rate based on historical information.
3. In May 2015, the Fire District passed a \$29 million general obligation bond with a voter approval of over 67%. The first series of bonds were sold in August 2015 and the following capital projects were initiated: purchase of new emergency response apparatus to help replace an aging fleet, the initial design of a new fleet and logistics building on SE 130th in Clackamas, facility improvements across the Fire District and planning for the replacement of Self-Contained Breathing Apparatus (SCBAs) to provide life safety respiratory protection to all our career / volunteer firefighters and fire inspectors.

4. On July 1, 2015, the Fire District entered into the second year of a five-year contract for service to Boring Fire District #59 in the amount of \$4,107,105 and beginning July 1, 2016, the contracted amount will increase by 4.11% to \$4,275,907.

In September 2015, the Fire District created the position of Division Chief and promoted four internal candidates. The Division Chiefs fill the roles of Emergency Medical Services Chief, Fire Marshal, Operations Chief, and Training Chief.

As the Fire District continues to grow and evolve, we are focused on finding efficiencies within all aspects of the organization. We are taking advantage of opportunities for collaboration with strategic partners, building transparency in everything we do and finding greater efficiency in delivering high quality fire and emergency medical services.

I am extremely proud of Clackamas Fire, our employees, community volunteers, and elected officials who dedicate themselves to meeting our mission, vision, values and goals every day. The accompanying budget message outlines the draft financial plan for Fiscal 2016. Thank you again for your commitment and dedication as you serve as a Budget Committee member for Clackamas Fire District #1. We are honored to have you serve in this capacity.

Sincerely,

Fred Charlton
Fire Chief

April 21, 2016

Budget Committee Members
Clackamas Fire District #1

Dear Budget Committee Members:

We present the Fiscal 2016-17 proposed budget for Clackamas Fire District #1 for your review. Consistent with the Fire District's mission statement and strategic plan, we have prepared this budget with priorities and resources directed toward the accomplishment of our nine key strategic goals:

- 1) Maintain accredited agency status
- 2) Reduce the number and consequence of fires
- 3) Improve outcomes in emergency incidents
- 4) Assemble and retain a highly trained, motivated, healthy, and dedicated workforce reflective of the community we serve
- 5) Develop leaders and promote leadership
- 6) Prepare ourselves and the community for disasters
- 7) Communicate effectively
- 8) Continue to strengthen our relationships with our strategic partners
- 9) Provide exceptional customer service

These goals drive our decision-making when allocating resources during every budget cycle. Each budget year brings new and unique challenges as we strive to provide each citizen with the most cost effective fire, rescue, prevention, and emergency medical services. The Fire District must constantly balance the service needs of the community with the available number of tax dollars in an economically constrained environment.

Clackamas Fire District #1 provides fire suppression, fire prevention, rescue operations, and emergency medical services to the cities of Milwaukie, Oregon City, Happy Valley, Johnson City, and Damascus as well as the unincorporated areas of Boring, Barton, Carver, Oak Grove, Jennings Lodge, Clackamas, Westwood, Redland, Beaver Creek, Carus, Clarkes, Eagle Creek, South End, and Central Point. Clackamas Fire District #1 is one of the largest fire protection districts in Oregon serving over 220,000 citizens and protecting 235 square miles. Our career and volunteer firefighters and paramedics responded to nearly 22,000 incidents in 2015. Clackamas Fire District #1 is accredited by the Commission on Fire Accreditation International.

Fiscal 2015-16 Review

Grant Administration

During the last several years, the Fire District has been fortunate to receive several federal grants to increase career and volunteer staffing, fund equipment purchases, and technical training. The following is a brief update of current projects.

- **Increased Staffing Grant (2013)** – The Department of Homeland Security has awarded a SAFER Grant to augment station staffing in the amount of \$1,919,556 over a two year period. The grant award covers the wages and benefits for nine paid firefighters and does not require a matching dollar amount on the part of the Fire District. The funding allowed the Fire District to increase staffing at the Pleasant Valley, South End, and Beaver Creek Fire Stations. This funding expires during Fiscal Year 2015-16 for eight of the firefighters and funding for one of the firefighters during Fiscal Year 2016-17.
- **Seismic Upgrade Grant (2015)** – The Fire District applied for a grant for seismic upgrades to three of its fire stations. The grant is from the Business Oregon, Infrastructure Finance Authority (IFA), administrators of the Seismic Rehabilitation Grant Program (SRGP). The SRGP is a competitive grant program that provides state funds on a reimbursable basis for seismic rehabilitation of critical public buildings, which include hospital buildings with acute in-patient care facilities, fire stations, police stations, sheriffs' offices and other facilities used by state, county, district municipal law enforcement agencies. The requirement of emergency services building projects is immediate occupancy for continued operation of such facilities following a seismic event.

The District will receive up to \$649,196 in funding to seismically improve the apparatus bay at the Clarkes Community Fire Station #13, Logan Fire Station #12, and the Oregon City Hilltop Fire Station #16. The grant funding and expenditure has been rolled to the Fiscal Year 2016-17 proposed budget.

Urban Renewal Districts

The Fire District has three urban renewal Districts that affect its tax revenue currently. They include the North Clackamas Revitalization Area, Oregon City, and very small amount in the City of Gladstone. The revenue diverted from the Fire District tax rolls from the urban renewal districts to fund urban renewal in Clackamas County and in Oregon City for Fiscal 2015-16 was approximately \$717,778.

In April of 2015, Clackamas County provided \$2.5 million in urban renewal funds to the Fire District to assist with funding an administrative facility. Construction or purchase of the administrative facility must be made within five years and must be geographically located within the Clackamas Town Center Urban Renewal Area.

Ambulance Service Area Contract (ASA)

In 2011, the Fire District asked Clackamas County to consider an RFP for ambulance services that would increase innovation and collaboration between first responders and private ambulance providers. The County agreed, and over the next two years went through an RFP process, which resulted in a new five-year ambulance contract and went into effect May 1, 2014. As a result, the Fire District has the opportunity to work more closely with the ambulance provider on innovative projects, and has signed a subcontract with the ambulance provider to provide transport services in certain situations that benefit the EMS system. The Fire District realizes a revenue stream as a result of providing ambulance transports. As a participating provider in the ALS Consortium group, the Fire District also contracts with Clackamas County in a three-way arrangement with the ambulance provider – the Fire District agrees to “stop the response clock” for the ambulance provider, which allows the provider to realize savings in reducing the amount of staffed units. The provider then forwards those savings to the County, who then pays the Fire District a portion of those savings. These savings also result in a revenue stream for the Fire District.

PERS (Public Employees Retirement System)

PERS is funded predominately by investment returns along with the employer and employee funding; therefore, the economy has a significant impact on the funding of the system. The economic downturn took PERS from a 112 percent funded status at the end of 2007, to an estimated funded status of 71-72 percent through the end of 2015.

In 2013, two Senate Bills were signed into law. Senate Bill 822, signed into law in May 2013, eliminated the tax remedy for beneficiaries not subject to Oregon income tax and limited the 2013 post-retirement COLA to 1.5% of annual benefit. Senate Bill 861 signed into law in October 2013 limited the post-retirement COLA for years beyond 2013 to 1.25% on the first \$60,000 of annual benefit and 0.15% on annual benefits above \$60,000. In response to the new legislation, the PERS Board recalculated the rates for the 2013-15 biennium.

There were several legal challenges to the new legislation and the Legislature referred all challenges directly to the Oregon Supreme Court. The Court heard arguments in October of 2014 and issued an opinion on April 30, 2015 to partially overturn the legislation. The court ruled in summary:

- The Court found that the legislative changes that allowed for reduction in payments for those who live out of state and don't pay Oregon income taxes (and were entitled to an increase in benefits based on taxation issues coming out of early 1990s litigation) is allowed and constitutional.
- The Courts also ruled that reducing COLAs for time before the 2013 legislative changes is unconstitutional, though COLAs going forward can be reduced. This was the lion share of the cost savings from the legislation and rates were set in 2013 and this biennium to include this savings.

PERS rates have been set for the 2015-17 biennium and the impact of the ruling will roll through the next valuation and impact rates effective July 1, 2017. The District anticipates receiving the next valuation report in August or September of 2016. PERS has advised employers to expect employer rate increases to be approximately 20% for the next three biennial cycles.

Employer rates for 2015-17 biennium are listed below.

Payroll	2007	2009	2011	2013 (revised)	2015
Tier 1/Tier 2	12.81%	10.62%	17.55%	17.87%	17.55%
OPSRP – General Service	8.90%	3.79%	8.59%	8.50%	8.34%
OPSRP – Police & Fire	12.17%	6.50%	11.30%	12.60%	12.45%

The Fire District's PERS employee group is broken up with 51% in the Tier1/Tier 2 group, 49% in the OPSRP group. As the Tier 1/Tier 2 participants retire, the calculation for PERS employer expense will shift to the lower OPSRP rates.

The Fire District will make two payments of principal and interest on the PERS Bond totaling \$1,632,504.

Long Range Financial Plan

A copy of the most recent Long Range Financial Plan (LRFP) has been enclosed with the budget document. The LRFP includes five years of audited financial information, current year budget information, and five years of projected revenues and expenditures. In previous budget sessions, tax revenue has not kept pace with expenditure increases. The budgeted resources exceed the expenditures included in the budget for Fiscal 2016-17 allowing for an increase in the ending fund balance at the end of the year.

The LRFP is a tool that allows the Fire District much more time to prepare for financial challenges. This document as well as the Strategic Planning document is intended to be a living document. This means as information becomes available staff will be updating the LRFP to provide the most relevant financial data. The LRFP then becomes a useful tool for financial planning for the Fire District.

Clackamas/Boring Intergovernmental Agreement

Clackamas and Boring Fire Districts entered into a Contract for Service in July 2014 with a term of five years. The Fiscal 2016-17 budget includes the revenues and expenditures associated with the third year of the contract.

Non-Bargained Staff Position Wage Analysis Survey

The Fire District last conducted a wage analysis survey for non-bargained staff positions in 2007. During the spring of 2015, the Fire District's Human Resources Department conducted a new wage analysis survey. The results of the survey indicate that some adjustment to salary ranges are compelling to maintain competitive salaries within the employment market. The Fiscal 2016-17 Budget contains the financial impact of the adjustments.

Major Equipment Purchases

- **New Engine** – The Fire District maintains a fleet of emergency apparatus through which the majority of emergency services are delivered across the Fire District. Today, each fire station in the Fire District is equipped with at least one heavy apparatus such as fire engine or ladder truck for the purposes of fire protection as well as rescue and emergency medical responses. The Fire District also maintains a pool of reserve apparatus and replacement of all apparatus is scheduled through the Apparatus Replacement Plan, which is reviewed and updated annually.

In November of 2014, the Fire District prepaid for the engine from Pierce Manufacturing. The purchase of the engine in this manner provided a discount on the total purchase. The Fire Engine was delivered during Fiscal Year 2015-16.

- **Apparatus Ordered** – Subsequent to the successful passage of the Fire District Bond Measure and bond sale, the Fire District began to initiate purchasing for items set forth in the bond measure. Apparatus replacement was one of the needs identified in the bond measure. The District ordered and prepaid, with a significant discount, apparatus that will be built and delivered over the next two fiscal years. The following apparatus was ordered:
 - Engines – 6 units
 - Engines, Type III – 2 units
 - Heavy Rehabilitation Unit – 1 unit
 - Ladder Truck – 2 units
 - Water Tender – 2 units
 - Heavy Rescue – 1 unit
- **Fleet Maintenance Building** – Another identified bond project is the Fleet Maintenance Building. The Fire District currently uses a building on the property adjacent to the Training Center. This building houses the Logistics Department as well. This older structure has been found to inadequately protect and serve the fleet maintenance functions we provide today. The Fire District has contracted with an architect to design a new fleet maintenance center on the current site.

Budget Overview – Fiscal 2016-2017

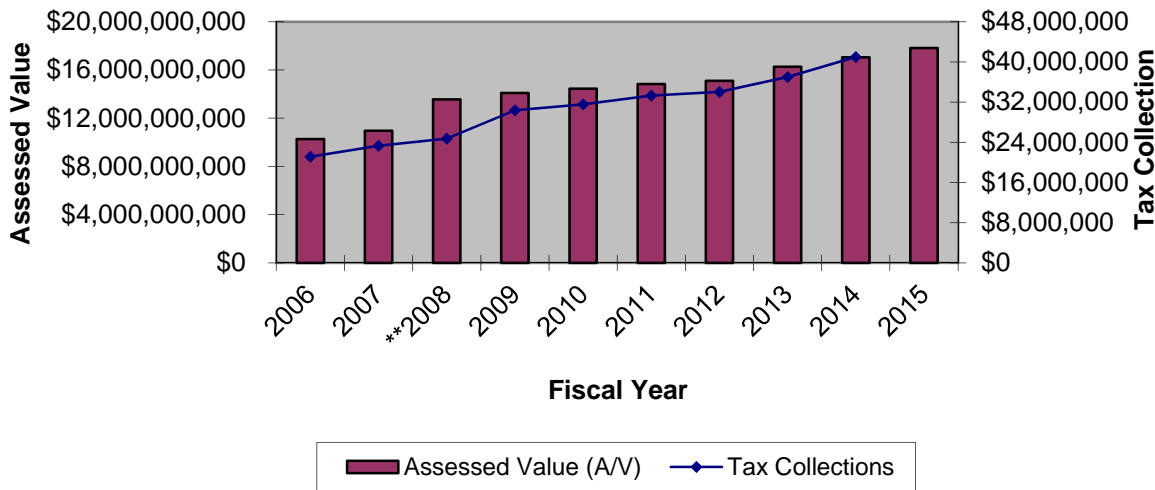
The annual budget of the Fire District follows a specific format. Expenditures are broken down first by fund (primarily the General Fund), next by organizational division, and finally by object classification and object. The Fire District articulates both revenues and expenditures on budget forms that are provided to both the County Tax Assessor's office and the Oregon Department of Revenue.

The budget forms provide an overview of expenditures and revenues for all funds. These forms illustrate:

- actual expenditure and revenue for two years preceding the current year;
- budgeted expenditure for the current year; and
- estimated expenditure and revenue for the upcoming fiscal year.

Once expenditures and non-property tax revenues (i.e. contract revenues, interest earned, etc.) for the upcoming fiscal year are determined, the county assessor determines the tax levy, based on the District's permanent tax rate and the total assessed value (A/V) of the Fire District. Per Measure 5, passed in 1990, the amount of property tax that can be generated for general government services (other than schools) is limited to \$10 per \$1,000 of Real Market Value (RMV). Measures 47/50, passed in 1996 and subsequently amended in 1997, A/V to 90 percent of 1996 values and limited A/V growth to 3 percent per year. The Fire District considers all of these when developing its expenditure and revenue forecasts early in the budget cycle. Evaluating the economic state of the general area, the Fire District determines the percentage of anticipated tax revenue in an effort to determine the amount of money that will actually be collected. The Fire District estimates revenues based on historical data, contractual commitments, and information provided by the County Assessor's office.

Historical Assessed Values vs. Tax Collections



**2008 increase includes City of Oregon City annexation.

Revenues

Since 2005, the Fire District has experienced an average tax revenue increase of approximately 4.6 percent per year. The tax collection rates have ranged from 93.08 percent to 94.70 percent. The Clackamas County Tax Assessor's Office issues an estimate of assessed value (A/V) growth to each taxing entity in the county for revenue forecasting purposes. The assessor's estimate for Fiscal 2015-16 was a range of 3.75 to 4.25 percent A/V growth; actual growth came in at 4.78 percent. The assessor's estimate for Fiscal 2015-16 is a range of 4.25 to 4.75 percent. The Fire District elected to budget at the top end of the assessor's estimate for tax revenues for next fiscal year with a budgeted 4.75 percent increase in tax revenue and a 94.50 percent collection rate.

The Fire District relies primarily upon property tax collections to provide service revenue. Since Measure 47/50 was passed, the spread between A/V and RMV has buffered the Fire District from the volatility of many other government's revenue sources such as income taxes, business taxes, or building permit fees. As long as the total cost of general government services does not exceed \$10/1,000 of RMV on individual properties then AV is allowed to grow at the 3 percent limit. The 3 percent allowed increase to AV has generally been considered a "floor" assumption. Up until recently, most governmental agencies could depend on at least a 3 percent growth on the assessed value of property. The A/V to RMV ratio in Clackamas Fire District #1 service area has increased from just below 60 percent in Fiscal 2007-08 to 90.3% in Fiscal 2012-13. This means that the total dollar limit allowed to fund general government services has

declined. The major concern is the tax revenue impact that is incurred when RMV dips below AV. Last year's improvement in the ratio has continued for Fiscal Year 2015-16 to 78.2%. Staff continues to monitor the potential impact on the future revenue for the Fire District.

One of the financial goals of the Fire District is to balance current revenues with current expenses to maintain ending fund balance levels. The Fire District anticipates **total revenues** in the General Fund to increase by 3.27 percent in Fiscal 2016-17. The revenue increase is due to several factors; the Fire District is budgeting a 4.75 percent A/V increase with an estimated 94.50 percent collection rate, contract revenue has increased with the addition of Fleet Services being provided to other agencies, as well as an annual increase in the Contract for Service to Boring Fire District #59. Proposed **total expenses** in the General Fund are budgeted to increase by 3.42 percent. The Fire District anticipates spending approximately \$170,949 less than the revenue forecast for Fiscal Year 2016-17.

Beginning Fund Balance

It is the Board of Director's philosophy to provide funding for the ensuing fiscal year's requirements until levied taxes are received. The Ending Fund Balance goal is to have 5/12th of the Personnel Services category of the General Fund, which covers five months of payroll expenses, and 1/4th of both the Material and Services and Capital Outlay categories of the General Fund budget. This becomes the ensuing year's Beginning Fund Balance. This calculated amount for Fiscal Year 2016-17 is \$17.2 million; the District estimates it will begin the year with \$14.0 million. The amount available currently is insufficient to fully fund operations until November when tax revenues are received. The Fire District utilizes inter-fund loans from the Equipment Reserve Fund and Capital Projects Fund authorized by board resolution when necessary. Cash flow forecasts indicate there will be sufficient resource with the inter-fund loans to avoid the use of a tax anticipation loan during Fiscal Year 2016-17.

GENERAL FUND Fiscal 2016-17

The General Fund budget is the operations budget for the Fire District and is presented in this document by organizational totals first, followed by combined programs and departments. The individual cost centers are generally combined as they are operationally organized. Within each of the units, the following categories are presented where appropriate: Personnel Services, Materials and Services, Capital Outlay, Contingency, Transfers, and Ending Fund Balance.

Budget Summary – General Fund

Requirements	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2016-17 Proposed Budget
Personnel Services	\$31,627,667	\$36,730,124	\$40,040,851	\$42,119,023
Materials & Services	4,731,342	5,591,208	5,733,175	6,019,968
Capital Outlay	442,152	744,227	703,870	535,854
Contingency			1,503,418	2,253,163
Transfers	1,334,400	1,213,596	1,023,000	619,000
Ending Fund Balance	11,477,702	12,752,401	10,197,540	11,970,892
Total Requirements	\$49,613,263	\$57,031,556	\$59,738,854	\$63,517,900

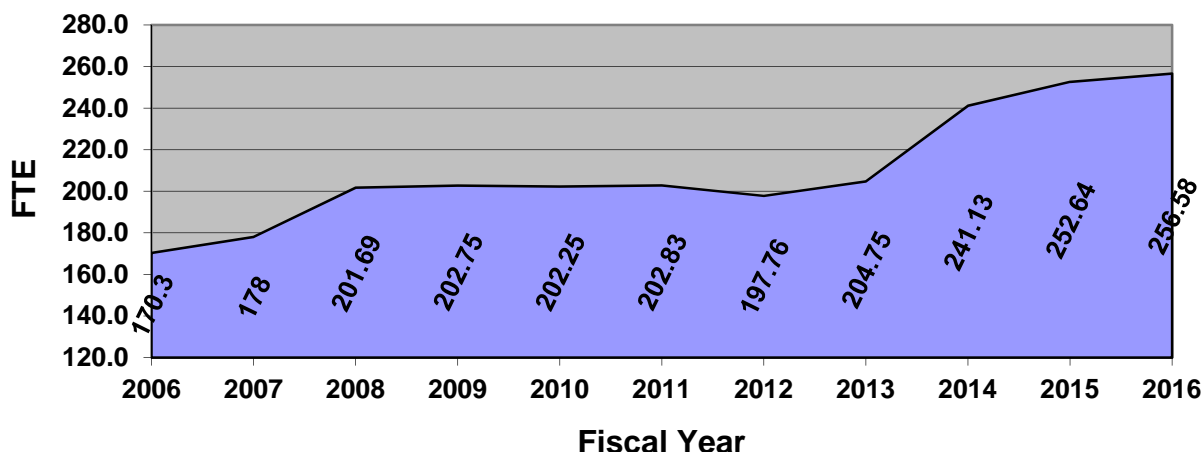
2016-17 Significant Changes

General Fund

Personnel Services

The Personnel Services category of the budget is where most of the Fire District resources are allocated. The General Fund **personnel** strength for Fiscal 2016-17 is budgeted at **256.64** full-time equivalent (FTE) positions. A net of 3.94 positions are increased from the adopted 2015-16 budget.

Full Time Employees (FTE)



The proposed increase to Personnel Services is 5.2 percent or \$2,078,172 over last year's budget. The budgetary difference includes assumptions for contract and work agreement increases, scheduled step increases and the cost of the net increase of FTE's as outlined below. The following outlines adjustments to FTE's in Personnel Services.

- One administrative assistant is being added to the Boring Fire Contract as this employee provides full time services at the Boring Fire Main Station. This is an increase of 1 FTE (+1.0 FTE).
- There is net reduction in line employees in the Operations Division due to retirements and the subsequent hiring process during next fiscal year. This is a reduction of 1 FTE (-1.0 FTE).
- Fleet Services will be providing services to other agencies under Intergovernmental Agreement contracts. This additional work and revenue source supports the decision to add a Fleet Technician Supervisor position. This is an addition of 1 FTE (+1.0 FTE).
- The Training Division has a net reduction of .23 FTE due to the difference in size of the recruit academy for next year compared to last year. This is a reduction of .23 FTE (-.23 FTE).
- The captain position for the Volunteer Program has been changed to a Volunteer Service Chief position and was part of the reorganization of the Fire District. There was a one month overlap in this position at captain level last year. The net change is a reduction from last year of .08 FTE (-.08 FTE).
- The Benefits Coordinator position remains unfilled in next year's budget. This Human Resources position represents a reduction of 1 FTE (-1.0 FTE).
- Last fiscal year, the Emergency Medical Services Division filled two positions mid-year, one position is the Community Paramedic and the other is the EMS Trainer positions. The two positions budgeted for half a year last year are now budgeted for the full year next year. This represents an increase of 1 FTE (+1 FTE).
- Last fiscal year the Fire Prevention Division hired an inspector position mid-year. The position is planned for a full year in next year's budget representing an increase of .50 FTE (+.50 FTE).
- Information Technology Services will be providing services to other agencies under Intergovernmental Agreement contracts. This additional work and revenue source supports the decision to add a Senior Systems Technician position and a half time Administrative Technician position. This is an addition of 1.5 FTE (+1.5 FTE).
- During the budget review process, the Fire District reviewed expenditures in Facility Maintenance related to janitorial and facility upkeep services paid to outside service providers. It was determined that it would be more cost effective and provide a better quality of services if the Fire District hired a full time janitor position. This new position represents an increase of 1 FTE (+1.0 FTE).
- Last fiscal year, the Financial Services Division budgeted for a partial year hire of a staff accountant. This position is budgeted for the full year for next year representing an increase of .25 FTE (+.25 FTE).

General Fund Personnel Summary

Program	2013-14	2014-15	2015-16	Proposed 2016-17	Increase (decrease)
Fire Chief's Office					
Public Information	1.00	1.00	2.00	2.00	-
Board of Directors	-	-	-	-	-
Boring Contract	-	-	2.00	3.00	1.00
Government Relations/Support Services	1.00	1.75	-	-	-
Division Total	2.00	2.75	4.00	5.00	1.00
Emergency Services Division					
Operations	155.75	184.50	188.00	187.00	(1.00)
SCBA Program	-	-	-	-	-
Specialty Rescue Program	-	-	-	-	-
Fleet Services	-	-	6.00	7.00	1.00
Training	7.50	6.00	9.31	9.08	(.23)
Wellness/Fitness Program	3.00	3.00	3.00	3.00	-
Safety Program	-	-	-	-	-
Volunteers	1.00	1.50	1.08	1.00	(.08)
Human Resources	2.00	3.75	4.00	3.00	(1.00)
Logistics	4.00	4.00	4.00	4.00	-
Emergency Medical Services	1.00	1.00	3.00	4.00	1.00
Emergency Management	1.00	1.00	1.00	1.00	-
Division Total	176.25	204.75	219.39	219.08	(.31)
Administration Division					
Fire Prevention	11.00	13.00	13.50	14.00	.50
Information Technology	3.00	4.00	4.00	5.50	1.50
Administration	11.50	13.88	4.00	4.00	-
Facility Maintenance	2.00	2.75	3.00	4.00	1.00
Division Total	27.50	33.63	24.50	27.50	3.00
Financial Services Division					
Financial Services	-	-	4.75	5.00	.25
Division Total	-	-	4.75	5.00	.25
Total Full Time Equivalents (FTE)	204.75	241.13	252.64	256.58	3.94

Materials & Services

The Materials & Services category increased by 5.0 percent or \$286,793 from the Fiscal 2015-16 budgeted amount. Notable cost increases are as follows:

- Election Expense – The Fire District will have expenses related to the November 2016 election and the Clackamas Fire District #1/ Boring Fire District #59 legal integration measures.
- Bank Charges – The expense for bank charges has increased with the implementation of Electronic Funds Transfer (EFT) payments in accounts payable and changes the bank has made to fee structures in the face of increased regulation.
- Awards & Recognition – The cost to provide an Awards Banquet has increased due to the function also serving as one of the two swearing in ceremonies the Fire District holds each year.

- Fire Fighting Supplies – Funding for fire hose has increased as well as firefighting foam as the use and cost of these items has increased.
- Rescue Supplies – Much of the increase in this line item is to replace or add supplies in the specialty programs in the Fire District. These purchases increase the safety and efficiency of the specialty teams.
- Uniforms & Protective Equipment – The Fire District has begun to supply a second set of turnouts in the event the firefighters gear becomes unsuitable for wear during a shift or while out for cleaning and maintenance.
- Professional Services – This line item has increased to accommodate the implementation of the Enterprise Resource Planning (ERP) program that replaces and improves many of the programs and processes currently in use today. This includes the accounting software, as well fleet maintenance management processes. The program provides for real-time budget tracking to increase management capabilities across the entire organization.
- Dispatch Services – This line item increased with the cost of the contract with CCOM.
- Telephone Services – The budget for telephone services has increased in line with the actual expenditure experience of the District.
- Property & Casualty Insurance – The insurance budget has been increased based on the increased valuation of properties covered by the policies in place.
- Medical Services – There has been an increase in the cost to provide occupational medical services. The contract with the Fire Districts Physician Supervisor allows for a cost of living increase annually as well.
- Schools & Conferences – Increases in this line item support ongoing education for the ITS and EMS personnel.
- Taxes & Assessments – Next year is an Emergency Medical Technician (EMT) recertification year. This expense is budgeted every other year.
- Vehicle Maintenance – Expenses in this line item are expected to increase to accommodate the IGA Contracts for vehicle maintenance services. Contract revenue will support this increase.
- Firefighting & EMS Equipment Maintenance – The predominate increase in this line item is the one-year warranty the Fire District will purchase for the Zoll Heart Monitors.
- Computer & A/V Maintenance – Current workstations are four years old. Funding is provided to keep the existing equipment running and to replace small parts and equipment that would not be considered a capital replacement item.
- Training – Funding for training supplies is increased in anticipation of the training provided to other agencies under IGA Contract. Funding is also provided for specialized training for HazMat teams and Fleet Technicians.
- Fire Prevention – Funding for promotional materials for public events and community prevention programs has increase to provide for the increased demand from a larger service area to include Boring Fire.
- Freight – This line has increased slightly year over year as fewer vendors provide shipping included in their pricing.

Capital Outlay

The Capital Outlay category has a decrease of 24.2 percent or \$171,016 compared to Fiscal 2016-17. Major increases in this category include the following:

- Fire Fighting Equipment – The District anticipates with the placement of 14 new apparatus in service that the District will also need to purchase some new equipment to place on the apparatus.
- Computer & AV Hardware – Increases in this line item are targeted to increase ITS redundancy and disaster recovery. The budget also includes the interactive TV displays to allow for improved training delivery methods, and communications with all divisions.

Contingencies

The Contingency appropriation allows the Fire District the ability to increase appropriation in other categories during the year through either resolution or a supplemental budget process. The Fire District, by law, is authorized to do so only for expenditures not anticipated or determinable at the time of budget adoption. The Fire District budgets for two contingencies: the General Fund Contingency is specifically intended as an operating contingency and is calculated at 2.5% of the General Fund Budget. The General Fund Contingency budget for Fiscal 2016-17 is \$1,253,163. The second contingency budgeted is the Restricted Contingency budgeted each year at \$1,000,000. The Restricted Contingency is specifically budgeted to provide for adequate appropriation in the event of a catastrophic event within the Fire District.

Transfers

Transfers are made to two funds for the purpose of providing resources to those funds for the current fiscal year as well as future years. The Fire District transfers funds from the General Fund to two Reserve Funds: the Equipment Reserve Fund and the Capital Projects Fund. The transfer to the Equipment Reserve Fund has decreased as the demand from the General Fund has reduced with the passage of the Bond. The plans consider the future replacement of the self-contained breathing apparatus, cardiac monitor units, mobile data computers, and large equipment. The transfer to the Capital Projects Fund provides sufficient funding for the property payments for the South End Fire Station and the Logistics/Fleet Building in Fiscal 2016-17. The transfers are budgeted as follows:

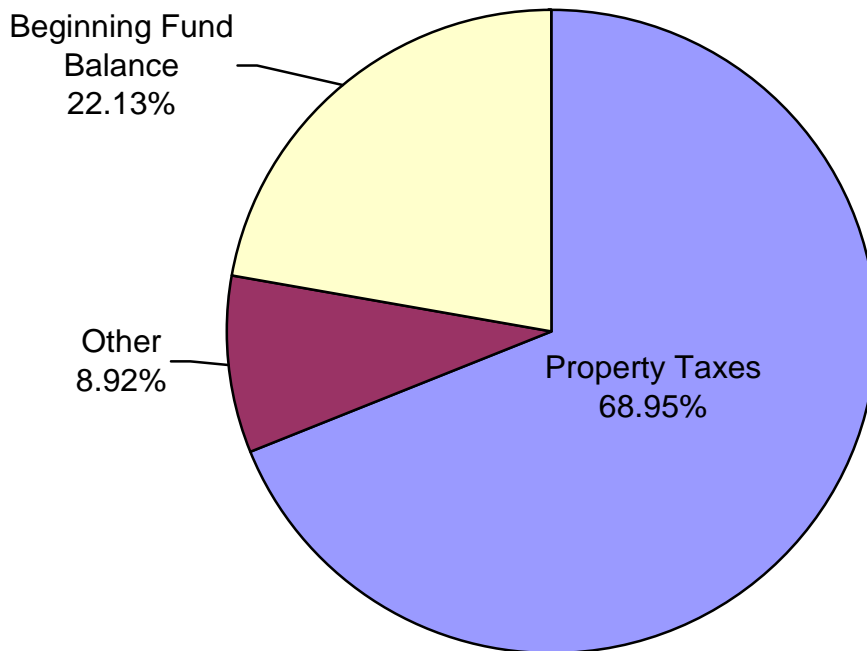
<i>Fund</i>	<i>2016-17 Budget</i>
Equipment Reserve Fund	\$369,000
Capital Projects Fund	250,000
Total Transfers	\$619,000

Ending Fund Balance

The Ending Fund Balance is budgeted at \$11,970,892. While listed as a requirement, it is actually a resource for the ensuing fiscal year (2017-18) and cannot be expended during the fiscal year.

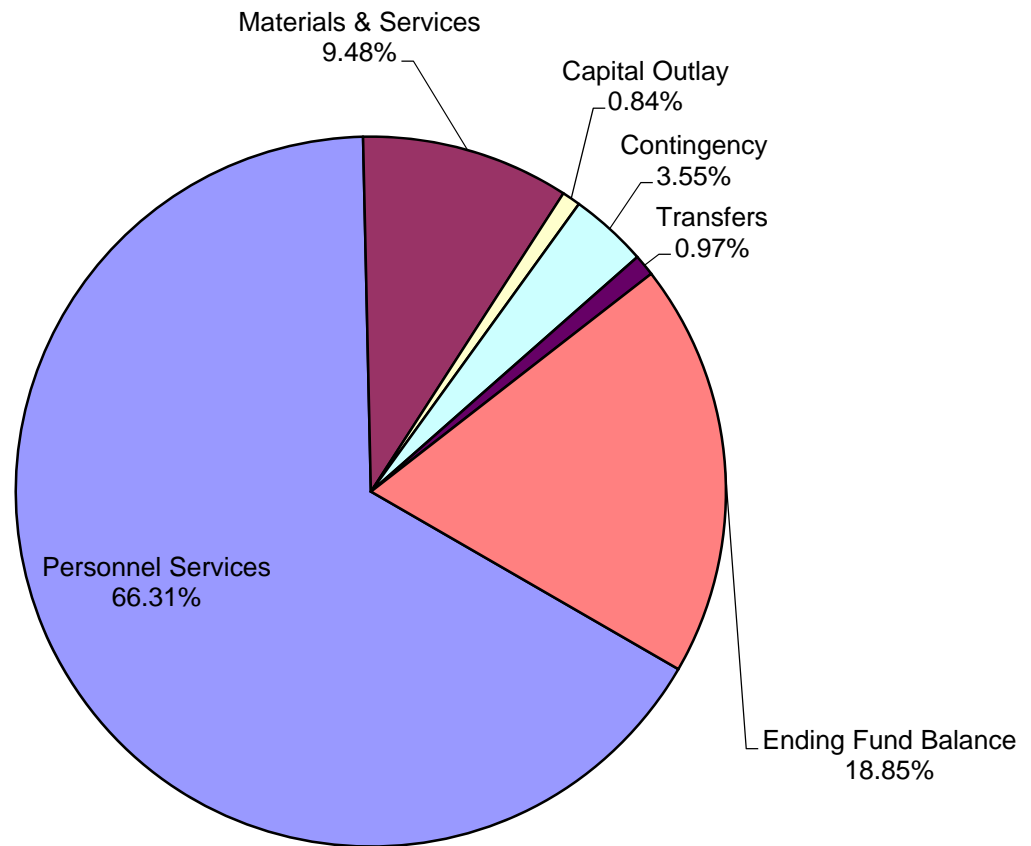
General Fund Resource by Budget Category

Resources	2016-17 Budget	Percent of Budget
Beginning Fund Balance	\$14,053,107	22.13%
Current Year Taxes	42,469,451	66.86%
Prior Year Taxes	1,322,840	2.08%
Other Taxes	8,000	<0.10%
Interest Income	145,000	0.23%
Contract Income	4,670,554	7.35%
Grants	66,794	0.11%
OPEB Income	329,562	0.52%
Income from Goods & Services	5,000	<0.10%
Miscellaneous Receipts	130,000	0.20%
ASA Plan Revenue	117,592	0.19%
Response Income	200,000	0.31%
Transfer from PERS Reserve Fund	0	0%
Total Resources	\$63,517,900	100.00%



General Fund Requirements by Budget Category

Requirements	2016-17 Budget	Percent Of Budget
Personnel Services	\$42,119,023	66.31%
Materials & Services	6,019,968	9.48%
Capital Outlay	535,854	0.84%
Contingency	2,253,163	3.55%
Transfers	619,000	0.97%
Ending Fund Balance	11,970,892	18.85%
Total Requirements	\$63,517,900	100.00%



Consolidated Budget Summary by Requirements For the General Fund by Division and Departments or Programs

Requirements	Personnel Services	Materials & Services	Capital Outlay/Other	2016-17 Proposed Budget
Fire Chief's Office				
Public Information	\$265,669	\$39,200	-0-	\$304,869
Board of Directors	-0-	20,250	-0-	20,250
Boring Contract	268,000	451,085	19,750	738,835
Total Fire Chief's Office	533,669	510,535	19,750	1,063,954
Emergency Services				
Operations	30,123,376	2,115,025	96,000	32,334,401
SCBA Program	13,088	37,695	-0-	50,783
Specialty Rescue	51,859	44,040	5,000	100,899
Fleet Services	774,112	340,896	7,940	1,122,948
Training	1,349,157	194,159	63,400	1,606,716
Wellness/Fitness Program	366,257	189,925	17,764	573,946
Safety Program	23,491	3,170	-0-	26,661
Volunteer Program	247,976	238,300	-0-	486,276
Human Resources	339,876	59,076	-0-	398,952
Logistics	365,919	424,786	-0-	790,705
Emergency Medical Services	508,057	188,773	11,000	707,830
Emergency Management	158,925	19,944	-0-	178,869
Total for Emergency Services	34,322,093	3,855,792	201,104	38,378,989
Administration				
Fire Prevention	1,879,978	93,892	-0-	1,973,870
Information Technology	653,429	608,814	278,000	1,540,243
Administration	3,795,587	388,352	-0-	4,183,939
Facilities	361,246	221,543	37,000	619,789
Total for Administration	6,690,240	1,312,601	315,000	8,317,841
Financial Services				
Financial Services	573,021	341,040	-0-	914,061
Total Financial Services	573,021	341,040	-0-	914,061
Non-Operational				
Contingency			2,253,163	2,253,163
Transfers			619,000	619,000
Ending Fund Balance			11,970,892	11,970,892
Total Requirements	\$42,119,023	\$6,019,968	\$15,378,909	\$63,517,900

Special Funds

Equipment Reserve Fund

Funding the transfers to the Equipment Reserve Fund allows the Fire District to plan and prepare for future purchases of large equipment and apparatus. The requirements budgeted for Fiscal 2016-17 include:

- Replace one water tender – This water tender was ordered during Fiscal 2015-16, but will not be delivered until after July 1, 2016. This is a budgeted rollover from Fiscal 2015-16.
- Replace one Battalion Chief Command Vehicle
- Grant matching funds for Assistance to Firefighters Grant for Urban Search and Rescue Equipment - The funding for this is the required match the District will need to provide in the event the grant is awarded. If the District does not receive the grant, this funding will not be utilized.
- Scheduled vehicle replacement (3 units).

Capital Projects Fund

The Capital Projects Fund will commit funding for four commitments this next fiscal year. The requirements in the Capital Projects Fund for Fiscal 2016-17 include:

- Seismic Upgrades for three fire stations – This proposal is fully funded by grant funds through the Seismic Rehabilitation Grant Program. This is a rollover from Fiscal Year 2015-16.
- Oregon City – South End Fire Station #17. The total cost of the South End Fire Station purchase is \$1,231,350. The Fire District will make the ninth of ten payments for the purchase of this station in the amount of \$123,134.
- Logistics/Fleet Property – The purchase price of the Logistics/Fleet Property was \$1,500,000. The principal and interest payments in Fiscal 2016-17 total \$121,516.

Training Enterprise Fund

The Training Enterprise Fund collects income derived from classes provided to other agencies when there is availability. Any income derived is designated for use to purchase training equipment not otherwise funded. There are no requests identified for this fund in Fiscal 2016-17.

Debt Service Fund

The Debt Service Fund continues to receive the revenue from the levy for payment of bonded debt and pay the interest and principal on the 2015 bond issue. The proposed levy for the payment of bonded debt is budgeted at \$1,842,660. The requirements of the fund include a \$1,050,000 principal payment and two interest payments totaling \$354,800. The estimated cost to the taxpayer for this debt is approximately 9.8 cents per thousand of A/V.

Sinking Fund

The Sinking Fund received bond proceeds from the bond sale in August of 2015. The Fire District sold \$17,780,000 in bonds at a premium creating an additional revenue of \$1,839,817 for a total of \$19,619,817 in funding to be used for the equipment and projects outlined in the bond measure. The Fire District has requested the following to be funded in Fiscal Year 2016-17:

- The following apparatus have been ordered from Pierce Manufacturing and will be delivered during the fiscal year:
 - Engines – (6)
 - Heavy Brush Units (2)
 - Heavy Rehab Unit (1)
 - Ladder Truck (2)
 - Water Tenders (2)
- Self-contained Breathing Apparatus
- Facility improvement projects to include:
 - HVAC replacement
 - Generator replacement
 - Station upgrades
 - Training Burn Facilities for the North and South Battalions
- Fleet Service Building Project – Funding would allow the beginning of the replacement of the Fleet Maintenance Center. The project is estimated to span two fiscal years.

PERS Reserve Fund

There is no budgeted activity planned in the PERS Reserve Fund for Fiscal Year 2016-17. The PERS Reserve Fund has a beginning fund balance of \$535,558 to be utilized in the future as the PERS Employer Rate increase.

Budget Committee Action

The Budget Committee's responsibility is to receive and approve the budget proposed by the Budget Officer. The budget does not require action by the voters because the proposal meets the requirement of law. When the budget is approved, the Board of Directors of the Fire District may adjust and alter the budget within certain limits, and may adopt a budget equal to or less than approved by the Budget Committee.

The Budget Committee's review will occur at the annual budget meeting to determine whether to approve the budget as proposed. The Committee may request changes and seek additional information or seek a continuation of the meeting. Once the Budget Committee approves the budget, it is forwarded to the Board with a recommendation to adopt. At the June Board meeting, the Board will adopt the budget, make appropriations and levy taxes, as outlined in ORS 294.406.

After the Board of Directors adopts the budget, the Budget Officer provides copies of the adopted budget to each division. These status reports will show each budget request and whether that request was approved or denied during the process. The division managers will ensure that the station captains and others having budgeting responsibility understand which budget requests were approved and the reasons for others that did not receive approval. Subsequently, monthly budget status reports are provided to the division managers and Board of Directors as a tool for managing the budget through the fiscal year.

It is our recommendation that you approve the budget for Fiscal 2016-17.

Sincerely,

Susan Geiger
Finance Director

Adopted Budget



CLACKAMAS FIRE DISTRICT #1

FISCAL 2016-17

**Submitted by:
Fred Charlton
Fire Chief**

**FORM
LB-20**

RESOURCES

GENERAL FUND

Clackamas Fire District No. 1

	Historical Data			Resource Description	Budget For Next Year 2016-17			
	Actual		Adopted Year 15-16		By Budget Off.	Approved By Budget Com.	Adopted By Gov. Body	
	Year 13-14	Year 14-15						
				Beginning Fund Balance:				
1	10,518,660	11,477,702	11,711,057	Available cash on hand* (cash basis)	14,053,107	14,053,107	14,053,107	1
2	1,195,068	1,149,917	1,262,854	4455 Prior Years Taxes	1,322,840	1,322,840	1,322,840	2
3	7,759	8,181	8,000	4465 Other Taxes	8,000	8,000	8,000	3
4	-	-	-	4472 Bond Proceeds: PERS	-	-	-	4
5	-	-	-	4475 Tax Increment Funding	-	-	-	5
6	145,053	147,631	140,000	4480 Interest	145,000	145,000	145,000	6
7	12,500	3,963,510	4,163,105	4415 Contract Income	4,670,554	4,670,554	4,609,435	7
8	1,895	-	-	4502 Training Classes	-	-	-	8
9	-	-	-	4425 Rental Income	-	-	-	9
10	319,838	298,923	352,621	4545 OPEB Income	329,562	329,562	329,562	10
11	333	-	5,000	4555 Income, Sale of Goods & Services	5,000	5,000	5,000	11
12	-	930,283	955,000	4560 Grants	66,794	66,794	135,794	12
13	147,539	175,692	-	4585 Dividends	-	-	-	13
14	8,500	17,486	55,000	4570 Response Income	200,000	200,000	200,000	14
15	4,548	50,083	10,000	4590 Miscellaneous Income	130,000	130,000	130,000	15
16	266,900	117,592	125,000	4592 ASA Plan Revenue	117,592	117,592	117,592	16
17	-	-	655,000	4610 Transfer from Bond Fund	-	-	-	17
18	-	-	-	4610 Transfer from PERS Reserve Fund	-	-	-	18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31	12,628,592	18,337,001	19,442,637	Total resources, except taxes to be levied	21,048,449	21,048,449	21,056,330	31
32			40,296,217	Taxes necessary to balance	42,469,451	42,469,451	42,469,451	32
33	36,984,671	38,694,555		Taxes collected in year levied				
34	49,613,263	57,031,556	59,738,854	TOTAL RESOURCES	63,517,900	63,517,900	63,525,781	34

	Historical Data			Expenditure Description	#	Budget For Next Year 2016-17			
	Actual		Adopted Year 15-16			Proposed By Budget Off.	Approved By Budget Com.	Adopted By Gov. Body	
	Year 13-14	Year 14-15							
1				- Personnel -					1
2	153,024	160,752	164,894	5501 Fire Chief	1.00	170,213	170,213	172,586	2
3	136,632	108,347	-	5502 Executive Officer	0.00	-	-	-	3
4	329,883	394,054	302,654	5503 Deputy Chief	2.00	309,478	309,478	316,672	4
5	-	-	551,654	5504 Division Chief	4.00	562,688	562,688	465,842	5
6	947,823	1,065,627	894,834	5505 Battalion Chief	7.50	904,534	904,534	976,524	6
7	908,113	1,098,647	1,286,715	5506 Exempt Employee Group	16.75	1,453,526	1,453,526	1,475,883	7
8	401,149	383,062	368,381	5507 Inspector	5.00	414,092	414,092	414,092	8
9	200,976	291,974	508,066	5508 Deputy Fire Marshal	5.00	518,228	518,228	518,228	9
10	2,164,635	2,517,872	2,249,243	5510 Captain	21.00	2,286,629	2,286,629	2,286,629	10
11	2,862,494	3,472,807	3,375,562	5512 Lieutenant	34.00	3,394,131	3,394,131	3,394,131	11
12	3,504,174	3,871,959	4,504,908	5515 Apparatus Operator	53.00	4,507,262	4,507,262	4,507,262	12
13	4,270,287	5,367,321	5,462,127	5520 Fire Fighter	78.08	5,567,582	5,567,582	5,567,582	13
14	771,259	946,840	1,350,094	5530 Non-Exempt Employee Group	27.75	1,489,795	1,489,795	1,451,231	14
15	-	-	65,613	5535 Other Employee	2.00	148,486	148,486	148,486	15
16	79,892	29,869	54,740	5540 Temporary Labor		57,540	57,540	59,540	16
17	829,654	955,610	1,102,441	5545 EMT Premium Pay		1,108,731	1,108,731	1,125,758	17
18									18
19									19
20				- Relief -					20
21	16,315	39,096	50,000	5555 School Replacement		50,000	50,000	40,000	21
22	3,015,318	3,406,059	3,967,048	5560 Operational Replacement		4,353,779	4,353,779	4,266,704	22
23	150,882	205,679	253,680	5562 Vacation Buyback		239,190	239,190	36,000	23
24	24,274	7,660	30,000	5563 Retirement/Separation				280,000	24
25	451,676	520,800	437,125	5570 Administrative Leave		30,000	30,000	30,000	25
26				5600 Overtime		474,331	474,331	455,081	26
27									27
28				- Benefits -					28
29	1,547,044	1,812,395	1,972,993	5620 Social Security		2,050,296	2,050,296	2,054,347	29
30	375,361	148,284	150,272	5640 Tri-Met Taxes		168,517	168,517	168,851	30
31	-	-	-	5660 PERS Pickup		-	0	-	31
32	3,316,050	3,829,135	4,371,126	5665 PERS Retirement		4,542,387	4,542,387	4,551,367	32
33	1,400,842	1,475,083	1,553,844	5667 PERS Bond Principle/Interest		1,632,504	1,632,504	1,632,504	33
34	33,692	790	5,000	5675 Unemployment		5,000	5,000	5,000	34
35	250,259	297,028	333,180	5670 Deferred Compensation		404,505	404,505	466,017	35
36	24,712	31,882	45,000	5680 Life Insurance		45,000	45,000	45,000	36
37	2,463,041	3,066,477	3,250,882	5690 Cafeteria Plan		3,467,668	3,467,668	3,474,419	37
38	-	-	303,165	5691 Post Employment Health Plan		307,892	307,892	306,692	38
39	446,878	527,059	450,000	5692 OPEB Benefits		600,000	600,000	600,000	39
40	-	-	-	5693 Health Care Trust		217,185	217,185	218,027	40
41	29,873	30,215	47,524	5700 Car Allowance		46,024	46,024	46,024	41
42	521,456	667,740	578,086	5705 Workers' Compensation		591,830	591,830	589,399	42
43									43
44	31,627,667	36,730,124	40,040,851	TOTAL PERS. SERVICES	257.08	42,119,023	42,119,023	42,145,878	43

DETAILED EXPENDITURES
GENERAL FUND

Clackamas Fire District No. 1

	Historical Data			Expenditure Description	Budget For Next Year 2016-17			
	Actual		Adopted Year 15-16		Proposed By Budget Off.	Approved By Budget Com.	Adopted By Gov. Body	
	Year 13-14	Year 14-15						
1				- Administration -				1
2	-	34,269	-	7010 Elections	40,000	40,000	30,000	2
3	21,872	19,852	24,750	7015 Meeting Expenses	25,766	25,766	25,266	3
4	2,628	2,056	-	7020 Interest *	-	-	-	4
5	3,526	10,164	10,000	7030 Civil Service	10,000	10,000	10,000	5
6	8,631	9,698	10,350	7035 Bank Charges	13,950	13,950	13,950	6
7	25,298	29,812	37,147	7040 Dues & Publications	38,190	38,190	38,190	7
8	16,239	17,639	20,250	7045 Awards & Recognition	29,160	29,160	29,160	8
9	-	62	1,000	7050 Program Research & Development	-	-	-	9
10	89,897	117,754	180,375	7055 Operating Expenses	172,533	172,533	152,533	10
11								
12				- Materials -				12
13	36,675	69,307	60,900	7065 Fire Fighting Supplies	66,000	66,000	66,000	13
14	13,196	13,966	26,229	7070 Rescue Supplies	22,100	22,100	22,100	14
15	88,056	74,874	128,700	7075 EMS Supplies	125,353	125,353	110,353	15
16	197,944	230,194	245,950	7080 Fuel	152,700	152,700	200,000	16
17	254,658	266,200	474,440	7085 Uniforms & Protective Equipment	589,715	589,715	561,715	17
18	25,119	29,487	35,050	7090 Office Supplies	34,525	34,525	32,525	18
19	113,957	157,003	388,383	7095 Computer & Video Software	360,850	360,850	360,850	19
20	-	-	-	7100 Photography Supplies	-	-	-	20
21	49,008	76,413	65,690	7105 Household Supplies	66,470	66,470	66,470	21
22								
23				- Services -				23
24	238,763	267,710	361,300	7110 Professional Services	392,100	392,100	442,100	24
25	1,082,733	1,252,028	1,289,585	7115 Dispatch Services	1,311,827	1,311,827	1,311,827	25
26	351,446	362,850	403,776	7120 Utilities	391,850	391,850	391,850	26
27	303,731	368,271	240,210	7122 Telephone Service	319,140	319,140	319,140	27
28	-	-	1	7125 Facility Lease/Rent	-	-	-	26
29	163,183	202,263	211,971	7130 Property & Casualty Insurance	225,007	225,007	231,507	27
30	153,313	195,243	237,283	7135 Medical Services	244,733	244,733	244,733	30
31	132,192	189,329	233,570	7140 Schools & Conferences	248,674	248,674	228,674	31
32	1,863	33,003	3,575	7145 Taxes & Assessments	34,080	34,080	34,080	32
33	136,507	142,308	44,000	7150 Volunteer Fire Fighters	43,000	43,000	63,000	33
34								34
35	3,510,434	4,171,755	4,734,485	Sub Total	4,957,723	4,957,723	4,986,023	35

150-504-031 (Rev. 9-94) *The District may borrow to meet cash needs. Payment of the principle and interest are obligations of the General Fund.

	Historical Data			Expenditure Description	Budget For Next Year 2016-17			
	Actual		Adopted Year 15-16		Proposed By Budget Off.	Approved By Budget Com.	Adopted By Gov. Body	
	Year 13-14	Year 14-15						
1				Continued From Previous Page				1
2				- Maintenance -				2
3	731,919	884,203	343,768	7155 Vehicle Maintenance	368,956	368,956	368,956	3
4	44,134	66,724	68,220	7160 Equipment Maintenance	99,720	99,720	102,270	4
5	38,303	46,197	49,400	7165 Communication Maintenance	50,900	50,900	50,900	5
6	237,076	245,210	291,280	7170 Facility Maintenance	297,525	297,525	297,525	6
7	3,146	34,936	8,845	7175 Office Equipment Maintenance	8,980	8,980	8,980	7
8	35,353	9,617	44,750	7180 Computer & Audio-Visual Maintenance	33,750	33,750	33,750	8
9								9
10				- Operations -				10
11	42,091	27,301	64,480	7185 SCBA Program	37,695	37,695	37,695	11
12	46,178	48,163	66,492	7190 Training	81,719	81,719	81,719	12
13	25,452	36,425	38,500	7195 Fire Prevention	54,500	54,500	54,500	13
14	-	-	-	7200 Safety	-	-	-	14
15	17,256	20,677	22,955	7205 Freight & Miscellaneous	28,500	28,500	28,500	15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
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24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32	1,220,908	1,419,453	998,690	- Sub Total This Page -	1,062,245	1,062,245	1,064,795	32
33	4,731,342	5,591,208	5,733,175	TOTAL MATERIALS & SERVICES	6,019,968	6,019,968	6,050,818	33

	Historical Data			Expenditure Description	Budget For Next Year 2016-17			
	Actual		Adopted Year 15-16		Proposed By Budget Off.	Approved By Budget Com.	Adopted By Gov. Body	
	Year 13-14	Year 14-15						
1				- Capital Outlay -				1
2	-	-	-	8805 Fire Apparatus	-	-	-	2
3	35,264	16,937	-	8815 Fire Hose	-	-	-	3
4	53,939	68,920	68,200	8825 Fire Fighting Equipment	101,000	101,000	160,000	4
5	782	49,486	75,804	8835 EMS & Rescue Equipment	24,000	24,000	6,500	5
6	10,378	15,429	15,957	8845 Communication Equipment	-	-	-	6
7	21,720	56,922	-	8850 Staff Automobiles	-	-	-	7
8	22,261	183,152	266,500	8860 Facility Improvement	6,000	6,000	6,000	8
9	87,938	181,906	109,064	8870 Furnishings, Appliances & Tools	86,454	86,454	69,454	9
10	71,107	29,036	38,000	8885 Office Equipment	38,000	38,000	38,000	10
11	138,764	142,439	133,345	8890 Computer & A/V Hardware	280,400	280,400	310,400	11
12	-	-	-	8895 Signal Pre-Empt Equipment	-	-	-	12
13								13
14	442,152	744,227	706,870	Total Capital Outlay	535,854	535,854	590,354	14
15								15
16	-	-	503,418	9910 General Fund Contingency	1,253,163	1,253,163	1,253,163	16
17								17
18	-	-	1,000,000	9915 Restricted Contingency	1,000,000	1,000,000	1,000,000	18
19								19
20				9920 Transfer To Equipment Reserve Fund	369,000	369,000	275,000	20
21	1,084,400	963,596	723,000					21
22								22
23				9930 Transfer To Capital Projects Fund, Facilities	250,000	250,000	250,000	23
24	250,000	250,000	300,000					24
25								25
26	-	-	-	9940 Transfer To Enterprise Fund, Training	-	-	-	26
27								27
28								28
29	-	-	534,000	9970 Transfer To PERS Reserve Fund	-	-	-	29
30								30
31								31
32								32
33	1,776,552	1,957,823	3,767,288	31. Total This Page	3,408,017	3,408,017	3,368,517	33
34	11,477,702	12,752,401	10,197,540	32. Unappropriated Ending Fund Balance	11,970,892	11,970,892	11,960,568	34
35	49,613,263	57,031,556	59,738,854	TOTAL GENERAL FUND	63,517,900	63,517,900	63,525,781	35

EXPENDITURE SUMMARY
By Fund, Organizational Unit or Program

Form
LB-30

GENERAL FUND

Clackamas Fire District No. 1

	Historical Data			Expenditure Description	Budget For Next Year 2016-17			
	Actual		Adopted Year 15-16		Proposed By Budget Off.	Approved By Budget Com.	Adopted By Gov. Body	
	Year 13-14	Year 14-15						
				PERSONAL SERVICES				
1	17,559,995	20,664,741	22,241,926	1. Personnel	22,892,915	22,892,915	22,880,446	1
2	3,658,465	4,179,294	4,737,853	2. Relief	5,147,300	5,147,300	5,107,785	2
3	10,409,207	11,886,089	13,061,072	3. Benefits	14,078,808	14,078,808	14,157,647	3
4				4.				4
5				5.				5
6				6.				6
7	31,627,667	36,730,124	40,040,851	7. Total Personal Services	42,119,023	42,119,023	42,145,878	7
				MATERIALS AND SERVICES				
8	168,091	241,306	283,872	8. Administration	329,599	329,599	299,099	8
9	778,614	917,444	1,425,342	9. Materials	1,417,713	1,417,713	1,420,013	9
10	2,563,729	3,013,005	3,025,271	10. Services	3,210,411	3,210,411	3,266,911	10
11	1,089,930	1,286,887	806,263	11. Maintenance	859,831	859,831	862,381	11
12	130,978	132,566	192,427	12. Operations	202,414	202,414	202,414	12
13				13.		-	-	13
14	4,731,342	5,591,208	5,733,175	14. Total Materials and Services	6,019,968	6,019,968	6,050,818	14
				CAPITAL OUTLAY				
15	442,152	744,227	706,870	15. Capital Outlay	535,854	535,854	590,354	15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21	442,152	744,227	706,870	21. Total Capital Outlay	535,854	535,854	590,354	21
				TRANSFERS TO OTHER FUNDS				
22	1,084,400	963,596	723,000	22. Equipment Reserve Fund	369,000	369,000	275,000	22
23	250,000	250,000	300,000	23. Capital Projects Fund, Facilities	250,000	250,000	250,000	23
24	-	-	-	24. Enterprise Fund, Training Center	-	-	-	24
25	-	-	-	25. Debt Service Fund	-	-	-	25
26	-	-	534,000	26. PERS Reserve Fund	-	-	-	26
27	-	-	503,418	27. General Operating Contingency	1,253,163	1,253,163	1,253,163	27
28	-	-	1,000,000	28. Restricted Contingency	1,000,000	1,000,000	1,000,000	28
29	1,334,400	1,213,596	3,060,418	29. Total Transfers & Contingencies	2,872,163	2,872,163	2,778,163	29
30	38,135,561	44,279,155	49,541,314	30. TOTAL EXPENDITURES	51,547,008	51,547,008	51,565,213	30
31	11,477,702	12,752,401	10,197,540	31. Unappropriated Ending Fund Balance	11,970,892	11,970,892	11,970,892	31
32	49,613,263	57,031,556	59,738,854	32. TOTAL	63,517,900	63,517,900	63,536,105	32

**RESERVE FUND
RESOURCES & REQUIREMENTS
EQUIPMENT RESERVE FUND**

Clackamas Fire District No. 1

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2016-17			
	Actual		Adopted Year 15-16		Proposed By Budget Off.	Approved By Budget Com.	Adopted By Gov. Body	
	Year 13-14	Year 14-15						
				- Resources -				
				Beginning Fund Balance:				
1	1,456,566	247,646	1,362,760	1. *Cash on Hand (cash basis), or	565,940	565,940	565,940	1
2			-	2. *Working Capital (Accrual Basis)	-	-	-	2
3	-	-	-	3. Grants	-	-	-	3
4	7,725	4,708	6,814	4. Earning From Temporary Investments	4,245	4,245	4,245	4
5	1,084,400	963,596	723,000	5. Transferred from Other Funds	369,000	369,000	369,000	5
6	-	-	-	6. Proceeds, Sale of Surplus Equipment	-	-	-	6
7								7
8				8.				8
9	2,548,691	1,215,949	2,092,574	9. Total Resources, Except Levied Taxes	939,185	939,185	939,185	9
10				10. Taxes Necessary to Balance				10
11				11. Taxes Collected in Year Levied				
12	2,548,691	1,215,949	2,092,574	12. TOTAL RESOURCES	939,185	939,185	939,185	12
				- Requirements -				
1	496,930	1	525,000	1. Purchase Fire Pumps	-	-	-	1
2	-	-	26,727	2. Type III Engine (Grant Match)	-	-	-	2
3	972,861	-	640,000	3. Purchase Truck	-	-	-	3
4	-	-	-	4. Purchase Heavy Rehab	-	-	-	4
5	-	-	-	5. Remod Brush Unit	-	-	-	5
6	-	-	300,000	6. Purchase Water Tender	243,021	243,021	243,021	6
7	-	-	-	7. Purchase Rescue Boat	-	-	-	7
8	-	-	-	8. Purchase Rehab/Medic Unit	-	-	-	8
9	670,675	-	-	9. Purchase Cardiac Monitors	-	-	-	9
10	50,023	-	-	10. Purchase Battalion Chief's Unit	55,000	55,000	55,000	10
11	110,556	-	120,400	11. Purchase staff vehicles	92,744	92,744	92,744	11
12	-	-	-	12. Purchase Logistics Van	-	-	-	12
13	-	-	-	13. Other Equipment	24,164	24,164	24,164	13
14	-	-	84,490	14. Radio / MIS Equipment (Grant Match)	-	-	-	14
15	-	-	-	14. General Operating Contingency	-	-	-	15
16	2,301,046	1	1,696,617	15. Total Expenditures	414,929	414,929	414,929	16
17	247,646	1,215,948	395,957	16. Unappropriated Ending Fund Balance	524,256	524,256	524,256	17
18	2,548,691	1,215,949	2,092,574	17. TOTAL REQUIREMENTS	939,185	939,185	939,185	18

FORM
LB-10

RESERVE FUND
RESOURCES & REQUIREMENTS

Clackamas Fire District No. :

CAPITAL PROJECTS FUND - FACILITIES

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2016-17			
	Actual		Adopted Year 15-16		Proposed By Budget Off.	Approved By Budget Com.	Adopted By Gov. Body	
	Year 13-14	Year 14-15						
				- Resources -				
				Beginning Fund Balance:				
1	138,428	155,016	2,681,329	1. *Cash on Hand (cash basis), or	2,680,267	2,680,267	2,680,267	1
2			-	2. *Working Capital (accrual basis)		-	-	2
3		2,500,000	-	3. Received from Other Agency		-	-	3
4	1,111	5,613	14,156	4. Earning From Temporary Investments	20,102	20,102	20,102	4
5	250,000	250,000	300,000	5. Transferred From Other Funds	250,000	250,000	250,000	5
6	-	15,794	-	6. Proceeds From Sale	-	-	-	6
7	-	-	649,196	7. Grant Income	649,196	649,196	649,196	7
8				8.				8
9	389,539	2,926,422	3,644,681	9. Total Resources Except Levied Taxes	3,599,565	3,599,565	3,599,565	9
10				10. Taxes Necessary To Balance				10
11				11. Taxes Collected In Year Levied				
12	389,539	2,926,422	3,644,681	12. TOTAL RESOURCES	3,599,565	3,599,565	3,599,565	12
				- Requirements -				
1				1. Construct & Equip Fire Station	-	-	-	1
2	-	-	-	2. Project Development	-	-	-	2
3	234,523	244,649	244,650	3. Purchase Property	244,650	244,650	244,650	3
4	-	50,000	76,477	4. Milwaukie Station #2 - Roof Project	-	-	-	4
5	-	-	649,196	5. Seismic Upgrades (grant funded)	649,196	649,196	649,196	5
6	-	-	-	6. Debt Service, Interest	-	-	-	6
7	-	-	-	7. Debt Service, Principle	-	-	-	7
8	-	-	-	8.	-	-	-	8
9	-	-	-	9.	-	-	-	9
10	-	-	-	10.	-	-	-	10
11	-	-	-	11.	-	-	-	11
12	-	-	-	12.	-	-	-	12
13	-	-	-	13.	-	-	-	13
14	-	-	-	14. General Operating Contingency	-	-	-	14
15	234,523	294,649	970,323	15. Total Expenditures	893,846	893,846	893,846	15
16	155,016	2,631,773	2,674,358	16. Unappropriated Ending Fund Balanc	2,705,719	2,705,719	2,705,719	16
17	155,016	2,926,422	3,644,681	17. TOTAL REQUIREMENTS	3,599,565	3,599,565	3,599,565	17

TRAINING ENTERPRISE FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2016-17			
	Actual		Adopted Year 15-16		Proposed By Budget Off.	Approved By Budget Com.	Adopted By Gov. Body	
	Year 13-14	Year 14-15						
				- Resources -				
				Beginning Fund Balance:				
1	3,928	3,948	11,376	1. *Cash on Hand (cash basis), or	12,177	12,177	12,177	1
2			-	2. *Working Capital (accrual basis)	-	-	-	2
3			-	3. Previously Levied Taxes Est. to be Received	-	-	-	3
4	20	45	75	4. Earning From Temporary Investments	91	91	91	4
5	-	-	-	5. Transferred From Other Funds	-	-	-	5
6	-	-	-	6. Taxes Estimated not to be received	-	-	-	6
7	-	9,950	12,000	7. Enterprise Income	12,000	12,000	12,000	7
8				8.				8
9	3,948	13,942	23,451	9. Total Resources Except Levied Taxes	24,268	24,268	24,268	9
10			-	10. Taxes Necessary To Balance	-	-	-	10
11			-	11. Taxes Collected In Year Levied				
12	3,948	13,942	23,451	12. TOTAL RESOURCES	24,268	24,268	24,268	12
				- Requirements -				
1				1. Construct & Equip Training Prop	-	-	-	1
2	-	-	5,000	2. Project Development	-	-	-	2
3	-	-	-	3. Purchase Real Property	-	-	-	3
4	-	-	-	4. Training Projects	-	-	-	4
5	-	-	-	5. Training Equipment	-	-	-	5
6	-	-	11,000	6. Bank Charges	-	-	-	6
7	-	-	-	7. Debt Service, Interest	-	-	-	7
8	-	-	-	8. Debt Service, Principle	-	-	-	8
9	-	-	-	9. Residual Equity Transfer	-	-	-	9
10								10
11								11
12	-	-	16,000	13. TOTAL REQUIREMENTS	-	-	-	12
13								13
14	-	-	-	14. General Operating Contingency	-	-	-	14
15	-	-	16,000	15. Total Expenditures	-	-	-	15
16	3,948	13,942	7,451	16. Unappropriated Ending Fund Balanc	24,268	24,268	24,268	16
17								17
18	3,948	13,942	23,451	17. TOTAL REQUIREMENTS	24,268	24,268	24,268	18

RESERVE FUND
RESOURCES & REQUIREMENTS

Clackamas Fire District No. 1

SINKING FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2016-17			
	Actual		Adopted Year 15-16		Proposed By Budget Off.	Approved By Budget Com.	Adopted By Gov. Body	
	Year 13-14	Year 14-15						
				- Resources -				
				Beginning Fund Balance:				
1	-	-	-	1. *Cash on Hand (cash basis), or	24,931,011	24,931,011	24,931,011	1
2			-	2. *Working Capital (accrual basis)		-	-	2
3			-	3. Received from Other Agency		-	-	3
4	-	-	117,042	4. Earning From Temporary Investments	97,154	97,154	97,154	4
5	-	-	-	5. Transferred From Other Funds	-	-	-	5
6	-	-	18,190,000	6. Proceeds From Bond Sale	-	-	-	6
7	-	-	-	7. Grant Income	-	-	-	7
8				8.				8
9	-	-	18,307,042	9. Total Resources Except Levied Taxes	25,028,165	25,028,165	25,028,165	9
10				10. Taxes Necessary To Balance				10
11				11. Taxes Collected In Year Levied				
12	-	-	18,307,042	12. TOTAL RESOURCES	25,028,165	25,028,165	25,028,165	12
				- Requirements -				
1			189,209	1. Cost of Issuance	-	-	-	1
2	-	-	4,431,650	2. Purchase Apparatus	6,775,228	6,775,228	6,920,228	2
3	-	-	2,500,000	3. Construct Fleet Maintenance Center	2,500,000	2,500,000	2,500,000	3
4	-	-	750,000	4. Major Facility Projects	2,261,700	2,261,700	1,978,646	4
5	-	-	-	5. Self Contained Breathing Apparatus	2,800,000	2,800,000	2,500,000	5
6	-	-	-	6. Project Management		-	107,502	6
7	-	-	-	7. Communication Equipment		-	27,790	7
8	-	-	-	8.				8
9	-	-	-	9.				9
10	-	-	-	10.				10
11	-	-	-	11.				11
12	-	-	655,000	12. Transfer to the General Fund	-	-	-	12
13	-	-	-	13.				13
14	-	-	-	14. General Operating Contingency		-	-	14
15	-	-	8,525,859	15. Total Expenditures	14,336,928	14,336,928	14,034,166	15
16	-	-	9,781,183	16. Unappropriated Ending Fund Balanc	10,691,237	10,691,237	10,993,999	16
17	-	-	18,307,042	17. TOTAL REQUIREMENTS	25,028,165	25,028,165	25,028,165	17

PERS Reserve Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2016-17			
	Actual		Adopted Year 15-16		Proposed By Budget Off.	Approved By Budget Com.	Adopted By Gov. Body	
	Year 13-14	Year 14-15						
				- Resources -				
				Beginning Fund Balance:				
1	-	-	-	1. *Cash on Hand (cash basis), or	535,558	535,558	535,558	1
2				2. *Working Capital (accrual basis)	-	-	-	2
3	-	-	1,558.00	3. Previously Levied Taxes Est. to be Received	4,017	4,017	4,017	3
4	-	-	-	4. Earning From Temporary Investments	-	-	-	4
5	-	-	534,000	5. Transferred From Other Funds	-	-	-	5
6	-	-	-	6. Taxes Estimated not to be received	-	-	-	6
7	-	-	-	7. Bond Revenue	-	-	-	7
8				8.				8
9	-	-	535,558	9. Total Resources Except Levied Taxes	539,575	539,575	539,575	9
10				10. Taxes Necessary To Balance	-	-	-	10
11	-	-		11. Taxes Collected In Year Levied				11
12	-	-	535,558	12. TOTAL RESOURCES	539,575	539,575	539,575	12
				- Requirements -				
1				13. Transfer to the General Fund	-	-	-	1
2	-	-	-					2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18	-	-	-	14. TOTAL REQUIREMENTS	-	-	-	18
19								19
20	-	-	-	15. General Operating Contingency	-	-	-	20
21	-	-	-	16. Total Expenditures	-	-	-	21
22	-	-	535,558	17. Unappropriated Ending Fund Balanc	539,575	539,575	539,575	22
23								23
24	-	-	535,558	18. TOTAL REQUIREMENTS	539,575	539,575	539,575	24

SPECIAL FUND
RESOURCES & REQUIREMENTS

Clackamas Fire District No. 1

DEBT SERVICE FUND
General Obligation Bond

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2016-17			
	Actual		Adopted Year 15-16		Proposed By Budget Off.	Approved By Budget Com.	Adopted By Gov. Body	
	Year 13-14	Year 14-15						
				- Resources -				
				Beginning Fund Balance:				
1	17,917	24,592	18,000	1. *Cash on Hand (cash basis), or	-	-	-	1
2	-	-	-	2. *Working Capital (accrual basis)	-	-	-	2
3	30,779	30,422	-	3. Previously Levied Taxes Est. to be Received	25,000	25,000	25,000	3
4	2,264	2,331	2,500	4. Earning From Temporary Investments	2,500	2,500	2,500	4
5	-	-	-	5. Transferred From Other Funds	-	-	-	5
6	-	-	-	6. Taxes Estimated not to be received	-	-	-	6
7	-	-	-	7. Short term note proceeds	-	-	-	7
8				8.				8
9	50,959	57,345	20,500	9. Total Resources Except Levied Taxes	27,500	27,500	27,500	9
10			1,595,745	10. Taxes Necessary To Balance	1,732,100	1,732,100	1,732,100	10
11	907,333	907,249		11. Taxes Collected In Year Levied				
12	958,292	964,594	1,616,245	12. TOTAL RESOURCES	1,759,600	1,759,600	1,759,600	12
				- Requirements -				
				<u>Principal Payments</u>				
1				Repayment of Interfund Loan from GF				1
2	-	-	-	Aug. 15: June Payment	1,050,000	1,050,000	1,050,000	2
3	-	-	1,190,000	Jun. 10: June Payment	-	-	-	3
4	880,000	910,000	-	Total Principal	1,050,000	1,050,000	1,050,000	4
5	880,000	910,000	1,190,000					5
6				<u>Bond Interest Payments</u>				6
7	-	-	-	Aug. 15: Payment date December 2016	354,800	354,800	354,800	7
8	-	-	426,245	Aug. 15: Payment date June 2017	354,800	354,800	354,800	8
9								9
10	26,850	13,650	-	Jun. 10: Pmnt date Dec. 2011	-	-	-	10
11	26,850	13,650	-	Jun. 10: Pmnt date June 2012	-	-	-	11
12								12
13								13
14								14
15	53,700	27,300	426,245	Total Interest	709,600	709,600	709,600	15
16	933,700	937,300	1,616,245	13. TOTAL PRINCIPAL & INTEREST	1,759,600	1,759,600	1,759,600	16
17								17
18	-	-	-	14. General Operating Contingency	-	-	-	18
19	933,700	937,300	1,616,245	15. Total Expenditures	1,759,600	1,759,600	1,759,600	19
20	24,592	27,294	-	16. Unappropriated Ending Fund Balance	-	-	-	20
21	958,292	964,594	1,616,245	17. TOTAL REQUIREMENTS	1,759,600	1,759,600	1,759,600	21

CLACKAMAS FIRE DISTRICT #1
Internal Organization Chart
(Effective November 1, 2015)

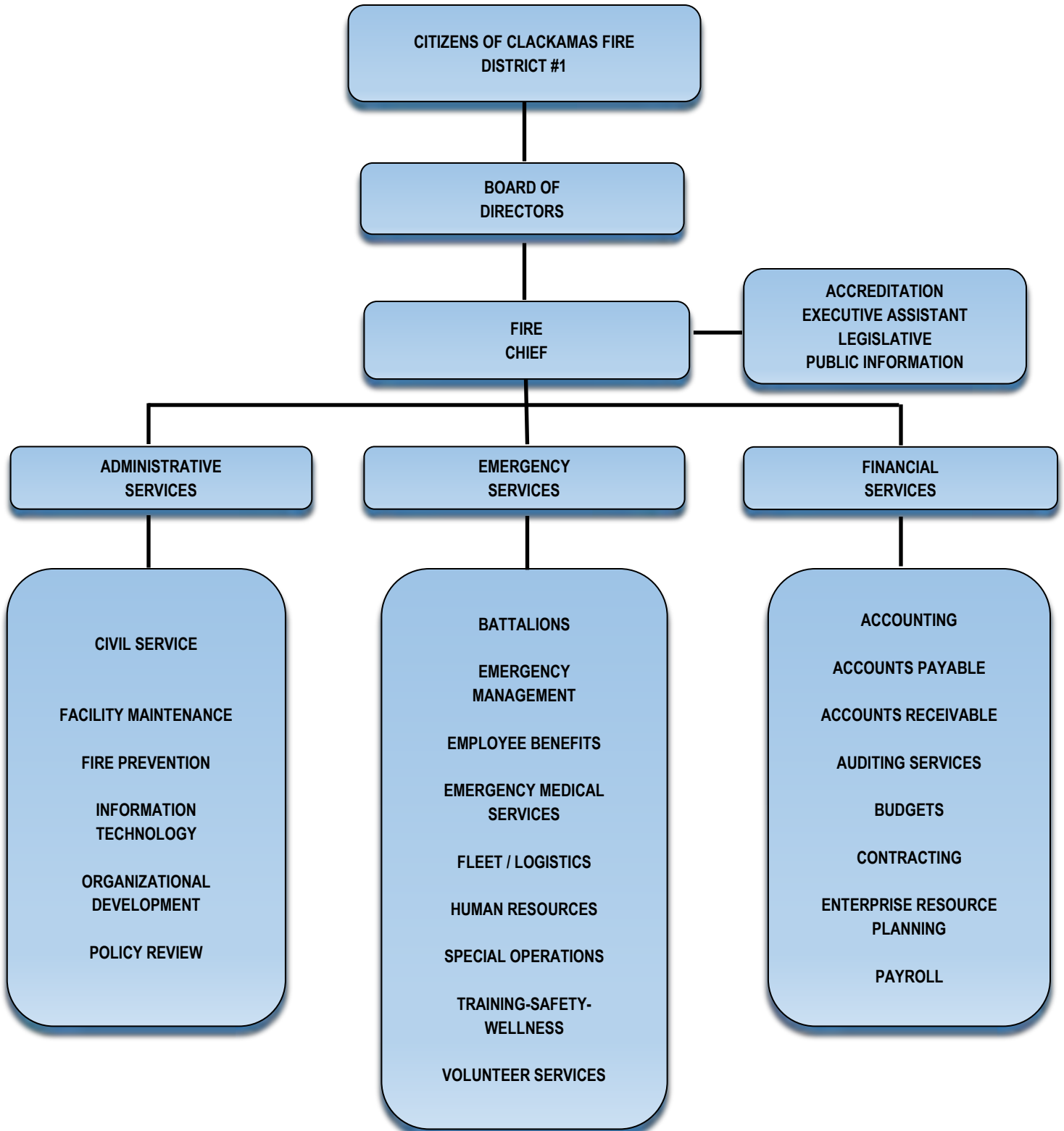


Chart Of Divisions

Division

001	Emergency Services
1100	General Operations
1101	Station #1 Town Center
1102	Station #2 Milwaukie
1103	Station #3 Oak Grove
1104	Station #4 Lake Road
1105	Station #5 Mt. Scott
1106	Station #6 Happy Valley
1107	Station #7 Pleasant Valley
1108	Station #8 Clackamas
1109	Station #9 Holcomb
1110	Station #10 Beaver Creek
1111	Station #11 Redland
1112	Station #12 Logan
1113	Station #13 Clarkes
1114	Station #14 Boring Main
1115	Station #15 Downtown OC
1116	Station #16 Hilltop OC
1117	Station #17 South End
1118	Station #18 Eagle Creek
1119	Station #19 Damascus
1120	Station #20 Highland
1130	SCBA Program
1140	Specialty Rescue Program
1150	Fleet Services
1300	Training
1310	Wellness/Fitness Program
1320	Safety
1350	Volunteers
1420	Human Resources
1440	Logistics
1600	EMS
1630	Emergency Management

003	Fire Chief's Office
1210	Public Information/Education
1430	Board of Directors
1450	Boring Contract
1610	Government Relations

004	Administration
1200	Fire Prevention
1220	Information Technology
1400	Administration
1410	Facilities
1620	Planning

006	Financial Services
1650	Financial Services

009	Other Funds
2000	Equipment Reserve Fund
3000	Capital Projects Fund
4000	Training Enterprise Fund
5000	Debt Service Fund
6000	Sinking Fund
7000	PERS Reserve Fund

Chart Of Accounts

01 General Fund

02 Personnel Services

Account

- 01 02 5501 Fire Chief
- 01 02 5502 Executive Officer
- 01 02 5503 Deputy Chief
- 01 02 5504 Division Chief
- 01 02 5505 Battalion Chief
- 01 02 5506 Exempt Staff Group
- 01 02 5507 Inspectors
- 01 02 5508 Deputy Fire Marshal
- 01 02 5510 Captain
- 01 02 5512 Lieutenant
- 01 02 5515 Apparatus Operator
- 01 02 5520 Fire Fighter
- 01 02 5530 Non-Exempt Staff Group
- 01 02 5535 Other Employee
- 01 02 5540 Temporary Labor
- 01 02 5545 Incentive Pay
- 01 02 5555 School Replacement
- 01 02 5560 Operational Replacement
- 01 02 5562 Vacation Buyback
- 01 02 5563 Retirement/Seperation Vacation
- 01 02 5570 Administrative Leave
- 01 02 5600 Overtime
- 01 02 5620 Social Security
- 01 02 5640 Tri-Met Taxes
- 01 02 5660 PERS Pickup
- 01 02 5665 PERS Retirement
- 01 02 5667 PERS Bond Payment
- 01 02 5670 Deferred Compensation Contribution
- 01 02 5675 Unemployment
- 01 02 5680 Life Insurance
- 01 02 5690 Cafeteria Plan
- 01 02 5691 Post Employment Health Plan
- 01 02 5692 Other Post Employment Benefits
- 01 02 5693 Health Trust
- 01 02 5700 Car/Tech Allowance
- 01 02 5705 Workers' Compensation

Chart Of Accounts

01 General Fund

03 Materials and Services

Account

- 01 03 7010 Elections
- 01 03 7015 Meeting Expenses
- 01 03 7020 Interest
- 01 03 7030 Civil Service
- 01 03 7035 Bank Charges
- 01 03 7040 Dues & Publications
- 01 03 7045 Awards & Recognition
- 01 03 7050 Program R & D
- 01 03 7055 Operating Expenses
- 01 03 7065 Fire Fighting Supplies
- 01 03 7070 Rescue Supplies
- 01 03 7075 EMS Supplies
- 01 03 7080 Fuel
- 01 03 7085 Uniforms & Prot. Equipment
- 01 03 7090 Office Supplies
- 01 03 7095 Computer & Video Software
- 01 03 7100 Photography Supplies
- 01 03 7105 Household Goods
- 01 03 7110 Professional Services
- 01 03 7115 Dispatch Services
- 01 03 7120 Utilities
- 01 03 7122 Telephone Service
- 01 03 7125 Facility Lease/Rent
- 01 03 7130 Property/Casualty Insurance
- 01 03 7135 Medical Services
- 01 03 7140 Schools & Conferences
- 01 03 7145 Taxes and Assessments
- 01 03 7150 Volunteer Fire Fighters
- 01 03 7155 Vehicle Maintenance
- 01 03 7160 Firefighting & EMS Equ. Maintenance
- 01 03 7165 Emergency Communications Maint.
- 01 03 7170 Facility Maintenance
- 01 03 7175 Office Equipment Maintenance
- 01 03 7180 Computer & A/V Maintenance
- 01 03 7185 SCBA Program
- 01 03 7190 Training
- 01 03 7195 Fire Prevention
- 01 03 7200 Safety
- 01 03 7205 Freight

Chart Of Accounts

01 General Fund

04 Capital Outlay

Account

- 01 04 8805 Fire Apparatus
- 01 04 8815 Fire Hose
- 01 04 8825 Fire Fighting Equipment
- 01 04 8835 EMS & Rescue Equipment
- 01 04 8845 Communication Equipment
- 01 04 8850 Staff Automobiles
- 01 04 8860 Facility Improvement
- 01 04 8870 Furn., Appliances, Equip., & Tools
- 01 04 8885 Office Equipment
- 01 04 8890 Computer & A/V Hardware
- 01 04 8895 Signal Pre-Empt Equipment
- 01 04 9910 General Fund Contingency
- 01 04 9915 Restricted Contingency
- 01 04 9920 Transfer To Equipment Reserve Fund
- 01 04 9930 Transfer To Cap Project Fund
- 01 04 9970 Transfer to PERS Reserve Fund

Clackamas County Fire District # 1

Chart Of Accounts

02 Equipment Reserve Fund

04 Capital Outlay

Account

02 04 8805 Fire Apparatus

02 04 8835 EMS & Rescue Equip. - ERF

02 04 8845 Radio Equipment

02 04 8850 Staff Automobiles

Clackamas County Fire District # 1

Chart Of Accounts

03 Capital Projects Fund

03 Materials and Services

Account

03 03 7035 Bond Issuance Cost

Chart Of Accounts

03 Capital Projects Fund

04 Capital Outlay

Account

03 04 8860 Facility Improvement

03 04 8865 Land/Building Purchase

Clackamas County Fire District # 1

Chart Of Accounts

04 Training Enterprise Fund

04 Capital Outlay

Account

04 04 8870 Furniture, Appli., Equip., Tools

Clackamas County Fire District # 1

Chart Of Accounts

05 Debt Service Fund

03 Materials and Services

Account

05 03 7020 Interest Expense - Bond

05 03 7025 Principal - Debt Service Fund

Clackamas County Fire District # 1

Chart Of Accounts

06 Sinking Fund

02 Personnel Services

Account

06 02 5504 Division Chief

Chart Of Accounts

06 Sinking Fund

04 Capital Outlay

Account

06 04 8805 Fire Apparatus

06 04 8825 Fire Fighting Equipment-Sinking

06 04 8845 Communication Equipment - Bond

06 04 8860 Facility Project Deveopment

06 04 8865 Land/Building Purchase-Sinking

06 04 9980 Transfer to the General Fund

Clackamas County Fire District # 1

Chart Of Accounts

07 PERS Reserve Fund

05 Contingency & Transfers

Account

07 05 9980 Transfer to the General Fund

Clackamas County Fire District # 1
Chart Of Divisions

Division

003 Fire Chief's Office
1210 Public Information/Education
1430 Board of Directors
1450 Boring Contract
1610 Government Relations

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: PIO (1210)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5510 Captain							
Captain, Step A, PIO	003	Geiger	06/22/201	X	Approved	109,048	109,048
					Captain Total	109,048	109,048
5530 Non-Exempt Staff Group							
Public Information, 1 FTE	003	Geiger	06/22/201	X	Approved	39,166	45,788
					Non-Exempt Staff Group Total	39,166	45,788
5600 Overtime							
Callback OT, PIO	003	Whiteley	04/14/201	X	Approved	4,000	4,000
OT PIO Media/Video	003	Hoffeditz	06/22/201	X	Approved	7,500	5,000
Standby pager pay, PIO	003	Whiteley	05/31/201	X	Approved	34,000	33,000
					Overtime Total	45,500	42,000
5620 Social Security							
Social security, PIO	003	Geiger	06/22/201	X	Approved	13,703	14,369
					Social Security Total	13,703	14,369
5665 PERS Retirement							
PERS, PIO	003	Geiger	06/22/201	X	Approved	30,359	31,834
					PERS Retirement Total	30,359	31,834
5670 Deferred Compensation Contribution							
Deferred compensation, PIO	003	Geiger	06/22/201	X	Approved	3,000	3,681
					Deferred Compensation Contribution Total	3,000	3,681
5690 Cafeteria Plan							
Cafe plan, PIO	003	Geiger	06/22/201	X	Approved	27,011	27,011
					Cafeteria Plan Total	27,011	27,011
5691 Post Employment Health Plan							
PEHP, PIO	003	Geiger	06/22/201	X	Approved	2,400	2,400
					Post Employment Health Plan Total	2,400	2,400
5693 Health Trust							
Health Trust, PIO	001	Geiger	06/22/201	X	Approved	1,877	1,548
					Health Trust Total	1,877	1,548
					Personnel Services Total	272,064	277,679

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: PIO (1210)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7015 Meeting Expenses							
Meeting Expenses - PIO	003	Hoffeditz	06/22/201	X	Approved	500	500
					Meeting Expenses Total	500	500
7040 Dues & Publications							
PIO, Dues & Publications	003	Charlton	06/23/201	X	Approved	500	500
					Dues & Publications Total	500	500
7045 Awards & Recognition							
District logo items for promotion	003	Strejc	06/23/201		Approved	1,500	1,500
					Awards & Recognition Total	1,500	1,500
7055 Operating Expenses							
Open House, chamber events	003	Charlton	02/24/201	X	Approved	2,000	2,000
PIO Misc Expenses	003	Charlton	06/23/201	X	Approved	5,000	2,500
					Operating Expenses Total	7,000	4,500
7095 Computer & Video Software							
Active 911	004	Hoffeditz	06/23/201		Approved	4,200	4,200
					Computer & Video Software Total	4,200	4,200
7110 Professional Services							
Media Video Service	003	Charlton	06/23/201	X	Approved	5,000	5,000
					Professional Services Total	5,000	5,000
7140 Schools & Conferences							
Schools & Conference, PIO	003	Hoffeditz	06/23/201	X	Approved	3,000	3,000
					Schools & Conferences Total	3,000	3,000
7195 Fire Prevention							
Fire & Life Safety Messaging	004	Hoffeditz	06/23/201	X	Approved	12,500	12,500
Public education spots	003	Whiteley	06/23/201	X	Approved	5,000	5,000
School prevention programs	003	Whiteley	06/23/201	X	Approved	2,500	2,500
					Fire Prevention Total	20,000	20,000
					Materials and Services Total	41,700	39,200
					General Fund Total	313,764	316,879
					Budget Total	313,764	316,879

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Board of Directors (1430)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7015 Meeting Expenses							
Board committee meetings	003	Strejc	06/22/201	X	Approved	2,000	3,000
Board meeting expenses	003	Strejc	06/22/201	X	Approved	1,000	1,000
Board member reimbursement, 18 reg. mtgs	003	Strejc	06/22/201	X	Approved	4,500	4,500
Board member reimbursement, 7 spcl mtgs	003	Strejc	06/22/201	X	Approved	1,750	1,750
					Meeting Expenses Total	9,250	10,250
7055 Operating Expenses							
Mileage reimbursement, Board	003	Strejc	06/23/201	X	Approved	2,000	2,000
					Operating Expenses Total	2,000	2,000
7085 Uniforms & Prot. Equipment							
Logo's clothing for board members	003	Strejc	06/23/201		Approved	1,000	1,000
					Uniforms & Prot. Equipment Total	1,000	1,000
7140 Schools & Conferences							
Conference & Schools, Board	003	Strejc	06/23/201	X	Approved	11,500	5,000
					Schools & Conferences Total	11,500	5,000
					Materials and Services Total	23,750	18,250
					General Fund Total	23,750	18,250
					Budget Total	23,750	18,250

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Boring Fire Contract (1450)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5505 Battalion Chief							
Volunteer Services Chief, BFD, .5 FTE	003	Geiger	06/22/201	X	Approved	67,392	63,793
					Battalion Chief Total	67,392	63,793
5530 Non-Exempt Staff Group							
BFD, .5 FTE	003	Geiger	06/22/201	X	Approved	75,694	22,894
					Non-Exempt Staff Group Total	75,694	22,894
5540 Temporary Labor							
Temp. Labor, Hydrant maint. BFD	003	Charlton	06/22/201	X	Approved	1,000	1,000
					Temporary Labor Total	1,000	1,000
5563 Retirement/Seperation Vacation							
Retirement/Seperation Vacation, BFD	003	Charlton	06/22/201	X	Approved	60,000	30,000
					Retirement/Seperation Vacation Total	60,000	30,000
5620 Social Security							
Social Security, BFD	003	Geiger	06/22/201	X	Approved	21,814	20,150
					Social Security Total	21,814	20,150
5665 PERS Retirement							
PERS, BFD	003	Geiger	06/22/201	X	Approved	48,329	44,641
					PERS Retirement Total	48,329	44,641
5670 Deferred Compensation Contribution							
Deferred Compensation, BFD	003	Geiger	06/22/201	X	Approved	6,693	6,693
					Deferred Compensation Contribution Total	6,693	6,693
5690 Cafeteria Plan							
Cafe Plan, BFD	003	Geiger	06/22/201	X	Approved	40,500	40,500
					Cafeteria Plan Total	40,500	40,500
5691 Post Employment Health Plan							
PEHP, BFD Contract	003	Geiger	06/22/201	X	Approved	3,600	3,000
					Post Employment Health Plan Total	3,600	3,000
5693 Health Trust							
Health Trust, BFD Contract	001	Geiger	06/22/201	X	Approved	2,988	2,450
					Health Trust Total	2,988	2,450
					Personnel Services Total	328,010	235,121

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Boring Fire Contract (1450)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7015 Meeting Expenses							
Meeting expenses BFD	003	Strejc	06/22/201	X	Approved	6,500	5,000
Meeting Expenses Total						6,500	5,000
7035 Bank Charges							
Bank Charges BFD	003	Geiger	06/22/201	X	Approved	1,100	1,100
Bank Charges Total						1,100	1,100
7040 Dues & Publications							
BFD, OFDDA Dues	003	Strejc	06/23/201	X	Approved	1,500	1,500
BFD, SDAO membership Dues	003	Geiger	06/23/201		Approved	1,778	1,778
Dues & Publications Total						3,278	3,278
7045 Awards & Recognition							
BFD Awards & recognition	003	Strejc	06/23/201	X	Approved	2,000	2,000
Awards & Recognition Total						2,000	2,000
7055 Operating Expenses							
Long Term Radon Tests, BFD	003	Stewart	06/23/201		Approved	150	150
Misc. expenses and fees, BFD	003	Geiger	06/23/201	X	Approved	7,500	7,500
Rental Fees, BFD Training	003	Smith	06/23/201	X	Approved	500	500
Operating Expenses Total						8,150	8,150
7075 EMS Supplies							
EMS Supplies, BFD Training	003	Smith	06/23/201	X	Approved	1,000	1,000
EMS Supplies, Stn 14, 19, 18	003	Geiger	06/23/201	X	Approved	12,000	12,000
EMS Supplies Total						13,000	13,000
7080 Fuel							
Fuel, BFD Training	001	Smith	06/23/201	X	Approved	100	100
Fuel, Stations 14, 18, 19	003	Geiger	06/23/201	X	Approved	22,000	30,000
Fuel Total						22,100	30,100
7085 Uniforms & Prot. Equipment							
BFD, logo'd clothing for Board	003	Strejc	06/23/201		Approved	1,000	1,000
Uniforms & Prot., BFD	003	Henry	06/23/201		Approved	5,000	5,000
Uniforms & Prot. Equipment Total						6,000	6,000
7090 Office Supplies							
Office Supplies, BFD	003	Geiger	06/23/201	X	Approved	2,000	2,000
Office supplies, BFD Training	003	Smith	06/23/201		Approved	1,000	500
Office Supplies Total						3,000	2,500
7095 Computer & Video Software							
Computer/Video Software, BFD	003	Hicks	06/23/201	X	Approved	5,500	5,500
Computer & Video Software Total						5,500	5,500
7105 Household Goods							
Household Goods, BFD	003	Geiger	06/23/201	X	Approved	1,000	1,000
Household Goods Total						1,000	1,000
7110 Professional Services							
Audit/Legal Services, BFD	003	Geiger	06/23/201	X	Approved	13,000	15,000
BFD, State audit fee	003	Geiger	06/23/201		Approved	200	200
Trauma Intervention Program, BFD	003	Goodrich	06/23/201	X	Approved	1,000	1,000
Professional Services Total						14,200	16,200
7115 Dispatch Services							
BFD 800 Mhz operating cost	003	Corless	06/23/201	X	Approved	16,000	23,100
BFD Microwave radio system replacement	003	Corless	06/23/201	X	Approved	1,065	2,635
BFD Zone controller	003	Corless	06/23/201	X	Approved	3,681	3,681
Dispatch Services, BFD	003	Corless	06/23/201	X	Approved	88,256	93,479
Dispatch Services Total						109,002	122,895
7122 Telephone Service							
Telephone/Internet, BFD	003	Geiger	06/23/201	X	Approved	50,000	50,000
Telephone Service Total						50,000	50,000

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Boring Fire Contract (1450)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7130 Property/Casualty Insurance							
Property & Casualty, BFD	003	Geiger	06/23/201	X	Approved	37,800	37,800
Property/Casualty Insurance Total						37,800	37,800
7140 Schools & Conferences							
BFD Board conference & Schools	003	Strejc	06/23/201	X	Approved	11,500	5,000
Schools & Conference, BFD	003	Smith	06/23/201	X	Approved	10,000	8,000
Schools & Conferences Total						21,500	13,000
7150 Volunteer Fire Fighters							
BFD - Volunteer Length of Service Award	001	Deters	06/23/201	X	Approved	20,000	20,000
Volunteer Fire Fighters Total						20,000	20,000
7155 Vehicle Maintenance							
Vehicle Maintenance, BFD	003	Bischoff	06/23/201	X	Approved	51,000	51,000
Vehicle Maintenance Total						51,000	51,000
7160 Firefighting & EMS Equ. Maintenance							
EMS Equipment maintenance, Training BFD	001	Smith	06/23/201	X	Approved	500	1,775
Firefighting & EMS Equ. Maintenance Total						500	1,775
7165 Emergency Communications Maint.							
Comm. equip. maint., BFD	003	Corless	06/23/201	X	Approved	4,000	4,000
Ear Mold Program BFD	003	Corless	06/23/201	X	Approved	500	500
HAM Radio Maintenance BFD	003	Corless	06/23/201	X	Approved	500	500
Emergency Communications Maint. Total						5,000	5,000
7170 Facility Maintenance							
BFD Facility Maintenance Boring Admin	003	Vallance	04/07/201	X	Approved	1,000	1,000
BFD Security system monitoring fees	003	Charlton	06/23/201	X	Approved	6,862	6,862
BFD, Apparatus bay door maint.	003	Vallance	06/23/201		Approved	2,400	2,400
BFD, Electrical supplies	003	Vallance	06/23/201	X	Approved	775	775
BFD, Field mowing	003	Vallance	06/23/201	X	Approved	1,600	1,600
BFD, Fire alarm monitoring	003	Vallance	06/23/201	X	Approved	1,000	1,000
BFD, Fitness equip maint.	003	Goodrich	06/23/201	X	Approved	1,000	1,000
BFD, Furnace filters	003	Vallance	06/23/201	X	Approved	800	800
BFD, Gen. fac. maint & grounds repair	003	Vallance	06/23/201	X	Approved	2,050	2,050
BFD, Generator maint.	003	Vallance	06/23/201	X	Approved	1,735	1,735
BFD, HVAC Maint.	003	Vallance	06/23/201	X	Approved	4,550	4,550
BFD, Smoke det./alarm testing	003	Vallance	06/23/201	X	Approved	960	960
BFD, Sprinklers & Backflow maint	003	Vallance	06/23/201	X	Approved	1,600	1,600
BFD, unexpected large expenditure	003	Vallance	06/23/201	X	Approved	2,000	2,000
Facility Maintenance Total						28,332	28,332
7190 Training							
Digital Video, BFD Training	003	Smith	06/23/201		Approved	1,000	1,000
Target Solutions Annual Fee, BFD	003	Smith	06/23/201	X	Approved	1,500	5,730
Training supplies, BFD Training	003	Smith	06/23/201	X	Approved	5,000	5,500
Training Total						7,500	12,230
7195 Fire Prevention							
Fire prevention supplies, BFD	003	Whiteley	06/23/201	X	Approved	9,000	5,000
Fire Prevention Total						9,000	5,000
7205 Freight							
Freight, BFD	003	Geiger	06/23/201	X	Approved	5,000	5,000
Freight Total						5,000	5,000
Materials and Services Total						430,462	445,860

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

04 Capital Outlay

Filter Used: Boring Fire Contract (1450)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
8870 Furn., Appliances, Equip., & Tools							
BFD, Gen. appliance replacement	003	Vallance	06/23/201	X	Approved	1,750	1,750
BFD, General furniture replacement	003	Vallance	06/23/201	X	Approved	4,000	4,000
		Furn., Appliances, Equip., & Tools Total				5,750	5,750
					Capital Outlay Total	5,750	5,750
					General Fund Total	764,222	686,731
					Budget Total	764,222	686,731

Clackamas County Fire District # 1

Chart Of Divisions

Division

001	Emergency Services
1100	General Operations
1101	Station #1 Town Center
1102	Station #2 Milwaukie
1103	Station #3 Oak Grove
1104	Station #4 Lake Road
1105	Station #5 Mt. Scott
1106	Station #6 Happy Valley
1107	Station #7 Pleasant Valley
1108	Station #8 Clackamas
1109	Station #9 Holcomb
1110	Station #10 Beavercreek
1111	Station #11 Redland
1112	Station #12 Logan
1113	Station #13 Clarkes
1114	Station #14 Boring Main
1115	Station #15 Downtown OC
1116	Station #16 Hilltop OC
1117	Station #17 South End
1118	Station #18 Eagle Creek
1119	Station #19 Damascus
1120	Station #20 Highland
1130	SCBA Program
1140	Specialty Rescue Program
1150	Fleet Services
1300	Training
1310	Wellness/Fitness Program
1320	Safety
1350	Volunteers
1420	Human Resources
1440	Logistics
1600	EMS
1630	Emergency Management

June 23, 2016

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: General Operations (1100)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5503 Deputy Chief							
Deputy Chief, Emergency Services	001	Geiger	06/22/201	X	Approved	154,739	158,336
Deputy Chief Total						154,739	158,336
5504 Division Chief							
Division Chief, Emergency Services	001	Burke	06/22/201	X	Approved	140,672	143,336
Division Chief Total						140,672	143,336
5505 Battalion Chief							
Battalion Chief, Emergency Services	001	Geiger	05/31/201	X	Approved	769,750	785,145
Battalion Chief Total						769,750	785,145
5510 Captain							
Captain, Step A, 15.75 FTE	001	Geiger	06/22/201	X	Approved	1,662,980	1,717,504
Captain, Step B, .75 FTE	001	Geiger	06/22/201	X	Approved	78,409	78,409
Captain Total						1,741,389	1,795,913
5512 Lieutenant							
Lieutenant, Step A, 31.75 FTE	001	Geiger	06/22/201	X	Approved	3,176,395	3,176,395
Lieutenant, step B, 2.25 FTE	001	Geiger	06/22/201	X	Approved	217,736	217,736
Lieutenant Total						3,394,131	3,394,131
5515 Apparatus Operator							
Apparatus operators, Step A, 44.5 FTE	001	Geiger	06/22/201	X	Approved	3,798,905	3,798,905
Apparatus operators, Step B, 8.5 FTE	001	Geiger	06/22/201	X	Approved	708,357	708,357
Apparatus Operator Total						4,507,262	4,507,262
5520 Fire Fighter							
Firefighter, Step 1, 8 FTE	001	Geiger	06/22/201	X	Approved	463,880	463,880
Firefighter, Step 2, 15.75 FTE	001	Geiger	06/22/201	X	Approved	976,781	976,781
Firefighter, Step 5, 4.5 FTE	001	Geiger	06/22/201	X	Approved	341,904	341,904
Firefighters, Step 3, 13.08 FTE	001	Geiger	06/22/201	X	Approved	868,104	868,104
Firefighters, Step 4, 2.17 FTE	001	Geiger	06/22/201	X	Approved	154,120	154,120
Firefighters, Step 6, 31.5 FTE	001	Geiger	06/22/201	X	Approved	2,561,060	2,561,060
Fire Fighter Total						5,365,849	5,365,849
5530 Non-Exempt Staff Group							
Emergency Services, 1 FTE	001	Geiger	06/22/201	X	Approved	47,861	45,778
Non-Exempt Staff Group Total						47,861	45,778
5545 Incentive Pay							
EMT - Intermediate Pay	001	Geiger	06/22/201	X	Approved	38,260	39,026
EMT - Paramedic Pay	001	Geiger	06/22/201	X	Approved	813,035	829,296
Field Training Officer pay	001	Burke	06/22/201	X	Approved	17,536	17,536
Specialty Pay	001	Geiger	06/22/201	X	Approved	215,215	215,215
Incentive Pay Total						1,084,046	1,101,073
5560 Operational Replacement							
Replacement pay, battalion chief duty of	001	Geiger	06/22/201	X	Approved	269,641	264,249
Replacement pay, fire station personnel	001	Geiger	06/22/201	X	Approved	4,039,395	4,002,455
Operational Replacement Total						4,309,036	4,266,704
5562 Vacation Buyback							
Vacation Buyback, Gen. Ops	001	Geiger	06/22/201	X	Approved	179,002	6,000
Vacation Buyback Total						179,002	6,000
5563 Retirement/Seperation Vacation							
Retirement/Seperation Vacation, Gen Ops	001	Charlton	06/22/201	X	Approved	0	250,000
Retirement/Seperation Vacation Total						0	250,000
5600 Overtime							
Callback, emergency duty o/t, operations	001	Scheirman, D.	06/22/201	X	Approved	30,000	25,000
OT Mapping	001	Scheirman, D.	06/22/201	X	Approved	5,000	2,500
OT OPS Program management	001	Scheirman, D.	06/22/201	X	Approved	5,000	5,000
OT for Communication Committee	001	Scheirman, D.	06/22/201	X	Approved	2,500	1,500
OT for captains meetings	001	Scheirman, D.	06/22/201	X	Approved	2,000	2,000
OT pre-fire plans	001	Scheirman, D.	06/22/201	X	Approved	5,000	2,500

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: General Operations (1100)

						Overtime Total	49,500	38,500
5620 Social Security								
Social security, Gen. Ops	001	Geiger	06/22/201	X	Approved	1,588,395		1,597,578
							Social Security Total	1,588,395
								1,597,578
5665 PERS Retirement								
PERS, Gen. Ops	001	Geiger	06/22/201	X	Approved	3,519,057		3,539,402
							PERS Retirement Total	3,519,057
								3,539,402
5670 Deferred Compensation Contribution								
Deferred compensation, Operations	001	Geiger	06/22/201	X	Approved	289,803		333,742
							Deferred Compensation Contribution Total	289,803
								333,742
5690 Cafeteria Plan								
Cafe plan, Gen. Ops	001	Geiger	06/22/201	X	Approved	2,526,422		2,533,178
							Cafeteria Plan Total	2,526,422
								2,533,178
5691 Post Employment Health Plan								
PEHP, Gen. Ops.	001	Geiger	06/22/201	X	Approved	224,400		225,000
							Post Employment Health Plan Total	224,400
								225,000
5693 Health Trust								
Health Trust, Gen Ops	001	Geiger	06/22/201	X	Approved	217,588		161,958
							Health Trust Total	217,588
								161,958
5700 Car/Tech Allowance								
Auto/cell phone/floater allowance, Ops	001	Geiger	06/22/201	X	Approved	25,600		25,600
							Car/Tech Allowance Total	25,600
								25,600
							Personnel Services Total	30,134,502
								30,274,485

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: General Operations (1100)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7015 Meeting Expenses							
Chief's Advisory Meetings	001	Charlton	06/22/201	X	Approved	500	500
Operations meetings	001	Charlton	06/22/201	X	Approved	250	250
Meeting Expenses Total						750	750
7040 Dues & Publications							
Dues and publications, Ops staff	001	Hari	06/23/201	X	Approved	1,500	1,500
Dues & Publications Total						1,500	1,500
7055 Operating Expenses							
Major emergency expenses	001	Scheirman, D.	06/23/201	X	Approved	10,000	10,000
Misc. expenses and fees, BCs	001	Scheirman, D.	06/23/201	X	Approved	1,500	1,500
Pre-fire plans/Mapping programs	001	Wolfe	06/23/201	X	Approved	5,000	5,000
Operating Expenses Total						16,500	16,500
7065 Fire Fighting Supplies							
Fire fighting foam	001	Carmony	06/23/201	X	Approved	10,000	10,000
Fire fighting supplies, Gen. Ops	001	Carmony	06/23/201	X	Approved	1,000	1,000
Fire hose, general replacement	001	Carmony	06/23/201	X	Approved	25,000	25,000
Nozzle parts, repairs and maint.	001	Scheirman, D.	06/23/201	X	Approved	2,000	2,000
Wildland Supplies	001	Scheirman, J.	06/23/201		Approved	2,500	2,500
Fire Fighting Supplies Total						40,500	40,500
7075 EMS Supplies							
EMS Supplies, Operations	001	Hari	06/23/201	X	Approved	100,000	85,000
Medical Oxygen filling	001	Henry	06/23/201		Approved	6,000	6,000
EMS Supplies Total						106,000	91,000
7080 Fuel							
Fuel, General Operations	001	Geiger	06/23/201	X	Approved	1,000	1,000
Fuel Total						1,000	1,000
7085 Uniforms & Prot. Equipment							
Class A Badges, FF/AO	001	Henry	06/23/201		Approved	4,400	4,400
Class A uniforms	001	Henry	06/23/201	X	Approved	12,000	12,000
Leather Boots, 1 year FF	001	Henry	06/23/201	X	Approved	4,800	4,800
Uniforms and prot. equip., BCs	001	Geiger	06/23/201	X	Approved	4,275	4,275
Uniforms & Prot. Equipment Total						25,475	25,475
7090 Office Supplies							
Office supplies for Mobile Command 16	001	Corless	06/23/201	X	Approved	500	500
Office supplies, battalion chiefs	001	Hari	06/23/201	X	Approved	800	500
Office Supplies Total						1,300	1,000
7115 Dispatch Services							
800 MHz operating costs	001	Corless	06/23/201	X	Approved	91,500	79,800
Contract for dispatch services	001	Corless	06/23/201	X	Approved	978,939	1,091,289
Microwave radio system replacement	001	Corless	06/23/201	X	Approved	6,389	5,617
Zone controller	001	Corless	06/23/201	X	Approved	12,226	12,226
Dispatch Services Total						1,089,054	1,188,932
7120 Utilities							
Utilities, Beeson	001	Geiger	06/23/201	X	Approved	1,287	1,287
Utilities Total						1,287	1,287
7160 Firefighting & EMS Equ. Maintenance							
Annual hose testing	001	Carmony	06/23/201	X	Approved	14,100	14,100
Annual hose/ladder testing, BFD	001	Carmony	06/23/201	X	Approved	2,800	2,800
Annual ladder testing	001	Carmony	06/23/201	X	Approved	3,595	3,595
Firefighting equipment maintenance	001	Carmony	06/23/201	X	Approved	8,800	8,800
MC 16, FF/EMS equip maintenance	001	Corless	06/23/201	X	Approved	500	500
Nozzle Parts, Repairs, Maintenance	001	Carmony	06/23/201	X	Approved	2,000	2,000
Rescue tool service and parts	001	Carmony	06/23/201	X	Approved	8,500	8,500
Firefighting & EMS Equ. Maintenance Total						40,295	40,295
7165 Emergency Communications Maint.							

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: General Operations (1100)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7165 Emergency Communications Maint.							
Alpha pagers	001	Corless	06/23/201		Approved	3,000	3,000
Ear mold program	001	Corless	06/23/201	X	Approved	3,000	3,000
Fire Comm headset replacement	001	Corless	06/23/201	X	Approved	4,000	4,000
Gen, tapout system repair	001	Corless	06/23/201	X	Approved	2,000	2,000
Ham Radio Maintenance	001	Corless	06/23/201	X	Approved	1,000	1,000
Outlook Tower Lease, FOC repeater	001	Corless	06/23/201	X	Approved	6,900	6,900
Portable radio batteries	001	Corless	02/11/201	X	Approved	4,000	4,000
R&D Radios	001	Corless	06/23/201		Approved	2,000	2,000
Radio maintenance, stations & staff	001	Corless	06/23/201	X	Approved	16,000	11,000
Testing mobile repeaters	001	Corless	06/23/201	X	Approved	1,000	1,000
Emergency Communications Maint. Total						42,900	37,900
7180 Computer & A/V Maintenance							
MC16, Computer maintenance	001	Corless	06/23/201	X	Approved	750	750
Computer & A/V Maintenance Total						750	750
Materials and Services Total						1,367,311	1,446,889

Budget Line Items

01 General Fund

04 Capital Outlay

Filter Used: General Operations (1100)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
8825 Fire Fighting Equipment							
Combi-tool replacement	001	Carmony	06/23/201	X	Approved	15,500	15,500
Equip. standardization, upgrade, new	001	Carmony	06/23/201	X	Approved	50,000	50,000
Firefighting nozzles	001	Carmony	06/23/201	X	Approved	2,500	2,500
Gas powered saws	001	Carmony	06/23/201	X	Approved	4,000	4,000
Holmatro spreader replacement	001	Carmony	06/23/201	X	Approved	7,500	7,500
Positive pressure fans	001	Carmony	06/23/201	X	Approved	2,500	2,500
Replacement ladders	001	Carmony	02/03/201	X	Approved	1,000	1,000
Thermal image camera	001	Carmony	06/23/201	X	Approved	13,000	13,000
Thermo Scinetific First Defender RMX	001	Carlsen	06/23/201		Approved	59,000	59,000
Fire Fighting Equipment Total						155,000	155,000
Capital Outlay Total						155,000	155,000
General Fund Total						31,656,813	31,876,374
Budget Total						31,656,813	31,876,374

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #1 (1101) Town Center

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 1	001	Koenig	06/23/201	X	Approved	1,000	1,000
					Fire Fighting Supplies Total	1,000	1,000
7070 Rescue Supplies							
Rescue supplies, Station 1	001	Koenig	06/23/201	X	Approved	100	250
					Rescue Supplies Total	100	250
7080 Fuel							
Fuel, Station #1	001	Geiger	06/23/201	X	Approved	25,000	32,000
					Fuel Total	25,000	32,000
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip., Station 1	001	Henry	06/23/201	X	Approved	10,450	10,450
					Uniforms & Prot. Equipment Total	10,450	10,450
7090 Office Supplies							
Office supplies, Station 1	001	Koenig	06/23/201	X	Approved	800	500
					Office Supplies Total	800	500
7105 Household Goods							
Household goods, Station 1	001	Koenig	06/23/201	X	Approved	3,360	3,360
					Household Goods Total	3,360	3,360
7120 Utilities							
Utilities, Station 1	001	Geiger	06/23/201	X	Approved	15,095	15,095
					Utilities Total	15,095	15,095
7170 Facility Maintenance							
Station 1, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	57,805	64,655
					General Fund Total	57,805	64,655
					Budget Total	57,805	64,655

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #2 (1102) Milwaukie

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 2	001	Cordie	06/23/201	X	Approved	1,000	1,000
					Fire Fighting Supplies Total	1,000	1,000
7070 Rescue Supplies							
Rescue supplies, Station 2	001	Cordie	06/23/201	X	Approved	200	500
					Rescue Supplies Total	200	500
7080 Fuel							
Fuel, Station #2	001	Geiger	06/23/201	X	Approved	3,300	4,000
					Fuel Total	3,300	4,000
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip., Station 2	001	Henry	06/23/201	X	Approved	5,700	5,700
					Uniforms & Prot. Equipment Total	5,700	5,700
7090 Office Supplies							
Office supplies, Station 2	001	Cordie	06/23/201	X	Approved	800	500
					Office Supplies Total	800	500
7105 Household Goods							
Household goods, Station 2	001	Cordie	06/23/201	X	Approved	3,500	3,360
					Household Goods Total	3,500	3,360
7120 Utilities							
Utilities, Station 2	001	Geiger	06/23/201	X	Approved	30,492	30,492
					Utilities Total	30,492	30,492
7170 Facility Maintenance							
Station 2, Facility maintenance	001	Vallance	06/23/201	X	Approved	7,000	7,000
					Facility Maintenance Total	7,000	7,000
					Materials and Services Total	51,992	52,552
					General Fund Total	51,992	52,552
					Budget Total	51,992	52,552

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #3 (1103) Oak Grove

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 3	001	Carlsen	06/23/201	X	Approved	1,250	1,000
					Fire Fighting Supplies Total	1,250	1,000
7070 Rescue Supplies							
Rescue supplies, Station 3	001	Carlsen	06/23/201	X	Approved	500	500
					Rescue Supplies Total	500	500
7080 Fuel							
Fuel, Station #3	001	Geiger	06/23/201	X	Approved	17,000	24,800
					Fuel Total	17,000	24,800
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip., Station 3	001	Henry	06/23/201	X	Approved	7,125	7,125
					Uniforms & Prot. Equipment Total	7,125	7,125
7090 Office Supplies							
Office supplies, Station 3	001	Carlsen	06/23/201	X	Approved	750	750
					Office Supplies Total	750	750
7105 Household Goods							
Household goods, Station 3	001	Carlsen	06/23/201	X	Approved	5,000	5,000
					Household Goods Total	5,000	5,000
7120 Utilities							
Utilities, Station 3	001	Geiger	06/23/201	X	Approved	19,393	19,393
					Utilities Total	19,393	19,393
7170 Facility Maintenance							
Station 3, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	53,018	60,568
					General Fund Total	53,018	60,568
					Budget Total	53,018	60,568

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #4 (1104) Lake Road

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 4	001	Rector	06/23/201	X	Approved	1,000	1,000
					Fire Fighting Supplies Total	1,000	1,000
7070 Rescue Supplies							
Rescue supplies, Station 4	001	Rector	06/23/201	X	Approved	250	250
					Rescue Supplies Total	250	250
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip., Station 4	001	Henry	06/23/201	X	Approved	4,275	4,275
					Uniforms & Prot. Equipment Total	4,275	4,275
7090 Office Supplies							
Office supplies, Station 4	001	Rector	06/23/201	X	Approved	500	500
					Office Supplies Total	500	500
7105 Household Goods							
Household Goods, Station 4	001	Rector	06/23/201	X	Approved	4,200	4,200
					Household Goods Total	4,200	4,200
7120 Utilities							
Utilities, Station 4	001	Geiger	06/23/201	X	Approved	21,227	21,227
					Utilities Total	21,227	21,227
7170 Facility Maintenance							
Station 4, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	33,452	33,452
					General Fund Total	33,452	33,452
					Budget Total	33,452	33,452

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #5 (1105) Mt. Scott

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 5	001	Olson	06/23/201	X	Approved	1,000	1,000
					Fire Fighting Supplies Total	1,000	1,000
7070 Rescue Supplies							
Rescue supplies, Station 5	001	Olson	06/23/201	X	Approved	2,000	2,000
					Rescue Supplies Total	2,000	2,000
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip., Station 5	001	Olson	06/23/201	X	Approved	5,700	5,700
					Uniforms & Prot. Equipment Total	5,700	5,700
7090 Office Supplies							
Office supplies, Station 5	001	Olson	06/23/201	X	Approved	500	500
					Office Supplies Total	500	500
7105 Household Goods							
Household goods, Station 5	001	Olson	01/28/201	X	Approved	3,860	3,860
					Household Goods Total	3,860	3,860
7120 Utilities							
Utilities, Station 5	001	Geiger	06/23/201	X	Approved	23,784	23,784
					Utilities Total	23,784	23,784
7170 Facility Maintenance							
Station 5, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	38,844	38,844
					General Fund Total	38,844	38,844
					Budget Total	38,844	38,844

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #6 (1106) Happy Valley

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 6	001	Hopkins	06/23/201	X	Approved	750	1,000
					Fire Fighting Supplies Total	750	1,000
7070 Rescue Supplies							
Rescue supplies, Station 6	001	Hopkins	06/23/201	X	Approved	200	200
					Rescue Supplies Total	200	200
7080 Fuel							
Fuel, Station #6	001	Geiger	06/23/201	X	Approved	4,600	6,000
					Fuel Total	4,600	6,000
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip., Station 6	001	Henry	06/23/201	X	Approved	4,275	4,275
					Uniforms & Prot. Equipment Total	4,275	4,275
7090 Office Supplies							
Office supplies, Station 6	001	Hopkins	06/23/201	X	Approved	500	500
					Office Supplies Total	500	500
7105 Household Goods							
Household goods, Station 6	001	Hopkins	06/23/201	X	Approved	2,520	2,520
					Household Goods Total	2,520	2,520
7120 Utilities							
Utilities, Station 6	001	Geiger	06/23/201	X	Approved	12,458	12,458
					Utilities Total	12,458	12,458
7170 Facility Maintenance							
Station 6, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	27,303	28,953
					General Fund Total	27,303	28,953
					Budget Total	27,303	28,953

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #7 (1107) Pleasant Valley

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 7	001	Carlsen	06/23/201	X	Approved	1,000	1,000
					Fire Fighting Supplies Total	1,000	1,000
7070 Rescue Supplies							
Rescue supplies, Station 7	001	Carlsen	06/23/201	X	Approved	250	250
					Rescue Supplies Total	250	250
7080 Fuel							
Fuel, Station #7	001	Geiger	06/23/201	X	Approved	10,000	10,000
					Fuel Total	10,000	10,000
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip., Station 7	001	Carlsen	06/23/201	X	Approved	4,275	4,275
					Uniforms & Prot. Equipment Total	4,275	4,275
7090 Office Supplies							
Office supplies, Station 7	001	Carlsen	06/23/201	X	Approved	500	500
					Office Supplies Total	500	500
7105 Household Goods							
Household goods, Station 7	001	Carlsen	06/23/201	X	Approved	3,020	3,020
					Household Goods Total	3,020	3,020
7120 Utilities							
Utilities, Station 7	001	Geiger	06/23/201	X	Approved	13,927	13,927
					Utilities Total	13,927	13,927
7170 Facility Maintenance							
Station 7, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	34,972	34,972
					General Fund Total	34,972	34,972
					Budget Total	34,972	34,972

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #8 (1108) Clackamas

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 8	001	Ellison	06/23/201	X	Approved	1,200	1,000
					Fire Fighting Supplies Total	1,200	1,000
7070 Rescue Supplies							
Rescue supplies, Station 8	001	Ellison	06/23/201	X	Approved	2,200	2,200
					Rescue Supplies Total	2,200	2,200
7080 Fuel							
Fuel, Station #8	001	Geiger	06/23/201	X	Approved	40,500	54,000
					Fuel Total	40,500	54,000
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip., Station 8	001	Henry	06/23/201	X	Approved	5,700	5,700
					Uniforms & Prot. Equipment Total	5,700	5,700
7090 Office Supplies							
Office supplies, Station 8	001	Ellison	06/23/201	X	Approved	500	500
					Office Supplies Total	500	500
7105 Household Goods							
Household goods, Station 8	001	Ellison	06/23/201	X	Approved	3,360	3,360
					Household Goods Total	3,360	3,360
7120 Utilities							
Utilities, Station 8	001	Geiger	06/23/201	X	Approved	14,166	14,166
					Utilities Total	14,166	14,166
7170 Facility Maintenance							
Station 8, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	69,626	82,926
					General Fund Total	69,626	82,926
					Budget Total	69,626	82,926

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #9 (1109) Holcomb

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 9	001	Guttman	06/23/201	X	Approved	1,000	1,000
					Fire Fighting Supplies Total	1,000	1,000
7070 Rescue Supplies							
Rescue supplies, Station 9	001	Guttman	06/23/201	X	Approved	250	250
					Rescue Supplies Total	250	250
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip., Station 9	001	Henry	06/23/201	X	Approved	4,275	4,275
					Uniforms & Prot. Equipment Total	4,275	4,275
7090 Office Supplies							
Office supplies, Station 9	001	Guttman	06/23/201	X	Approved	500	500
					Office Supplies Total	500	500
7105 Household Goods							
Household goods, Station 9	001	Guttman	06/23/201	X	Approved	2,520	2,520
					Household Goods Total	2,520	2,520
7120 Utilities							
Utilities, Station 9	001	Geiger	06/23/201	X	Approved	9,310	9,310
					Utilities Total	9,310	9,310
7170 Facility Maintenance							
Station 9, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	19,855	19,855
					General Fund Total	19,855	19,855
					Budget Total	19,855	19,855

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #10 (1110) Beaver Creek

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 10	001	Burke	06/23/201	X	Approved	1,100	1,000
					Fire Fighting Supplies Total	1,100	1,000
7070 Rescue Supplies							
Rescue supplies, Station 10	001	Burke	06/23/201	X	Approved	300	300
					Rescue Supplies Total	300	300
7080 Fuel							
Fuel, Station #10	001	Geiger	06/23/201	X	Approved	7,700	10,000
					Fuel Total	7,700	10,000
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip., Station 10	001	Henry	06/23/201	X	Approved	5,700	5,700
					Uniforms & Prot. Equipment Total	5,700	5,700
7090 Office Supplies							
Office supplies, Station 10	001	Burke	06/23/201	X	Approved	525	525
					Office Supplies Total	525	525
7105 Household Goods							
Household goods, Station 10	001	Burke	06/23/201	X	Approved	3,860	3,860
					Household Goods Total	3,860	3,860
7120 Utilities							
Utilities, Station 10	001	Geiger	06/23/201	X	Approved	21,809	21,809
					Utilities Total	21,809	21,809
7170 Facility Maintenance							
Station 10, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	42,994	45,194
					General Fund Total	42,994	45,194
					Budget Total	42,994	45,194

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #11 (1111) Redland

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7055 Operating Expenses							
Decals & fabrication supplies	001	Davis	06/23/201		Approved	9,200	9,200
					Operating Expenses Total	9,200	9,200
7065 Fire Fighting Supplies							
Firefighting supplies, Station 11	001	Davis	06/23/201	X	Approved	1,000	1,000
					Fire Fighting Supplies Total	1,000	1,000
7070 Rescue Supplies							
Rescue supplies, Station 11	001	Davis	06/23/201	X	Approved	250	250
					Rescue Supplies Total	250	250
7080 Fuel							
Fuel, Station #11	001	Geiger	06/23/201	X	Approved	3,400	4,500
					Fuel Total	3,400	4,500
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip., Station 11	001	Davis	06/23/201	X	Approved	4,275	4,275
					Uniforms & Prot. Equipment Total	4,275	4,275
7090 Office Supplies							
Office supplies, Station 11	001	Davis	06/23/201	X	Approved	500	500
					Office Supplies Total	500	500
7105 Household Goods							
Household goods, Station 11	001	Davis	06/23/201	X	Approved	2,520	2,520
					Household Goods Total	2,520	2,520
7120 Utilities							
Utilities, Station 11	001	Geiger	06/23/201	X	Approved	13,803	13,803
					Utilities Total	13,803	13,803
7170 Facility Maintenance							
Station 11, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	36,948	38,048
					General Fund Total	36,948	38,048
					Budget Total	36,948	38,048

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #12 (1112) Logan

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 12	001	Davis	06/23/201	X	Approved	750	500
					Fire Fighting Supplies Total	750	500
7070 Rescue Supplies							
Rescue supplies, Station 12	001	Davis	06/23/201	X	Approved	250	250
					Rescue Supplies Total	250	250
7090 Office Supplies							
Office supplies, Station 12	001	Davis	06/23/201	X	Approved	500	500
					Office Supplies Total	500	500
7105 Household Goods							
Household goods, Station 12	001	Davis	06/23/201	X	Approved	1,000	1,000
					Household Goods Total	1,000	1,000
7120 Utilities							
Utilities, Station 12	001	Geiger	06/23/201	X	Approved	4,360	4,360
					Utilities Total	4,360	4,360
7170 Facility Maintenance							
Station 12, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	8,860	8,610
					General Fund Total	8,860	8,610
					Budget Total	8,860	8,610

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #13 (1113) Clarkes

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 13	001	Burke	06/23/201	X	Approved	750	500
					Fire Fighting Supplies Total	750	500
7070 Rescue Supplies							
Rescue supplies, Station 13	001	Burke	06/23/201	X	Approved	300	300
					Rescue Supplies Total	300	300
7090 Office Supplies							
Office supplies, Station 13	001	Burke	06/23/201	X	Approved	300	300
					Office Supplies Total	300	300
7105 Household Goods							
Household goods, Station 13	001	Burke	06/23/201	X	Approved	1,100	1,100
					Household Goods Total	1,100	1,100
7120 Utilities							
Utilities, Station 13	001	Geiger	06/23/201	X	Approved	4,915	4,915
					Utilities Total	4,915	4,915
7170 Facility Maintenance							
Station 13, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	9,365	9,115
					General Fund Total	9,365	9,115
					Budget Total	9,365	9,115

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Station #14 (1114) Boring Main

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5540 Temporary Labor							
BFD Landscaping	001	Charlton	04/14/201	X	Approved	1,000	1,000
					Temporary Labor Total	1,000	1,000
					Personnel Services Total	1,000	1,000

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #14 (1114) Boring Main

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 14	001	Wilkes	06/23/201	X	Approved	1,100	1,000
					Fire Fighting Supplies Total	1,100	1,000
7070 Rescue Supplies							
Rescue Supplies, Station 14	001	Wilkes	06/23/201	X	Approved	300	300
					Rescue Supplies Total	300	300
7085 Uniforms & Prot. Equipment							
Uniform & Protective Equip., Station 14	001	Henry	06/23/201	X	Approved	4,275	4,275
					Uniforms & Prot. Equipment Total	4,275	4,275
7090 Office Supplies							
Office Supplies, Station 14	001	Wilkes	06/23/201	X	Approved	1,000	500
					Office Supplies Total	1,000	500
7105 Household Goods							
Household goods, Station 14	001	Wilkes	06/23/201	X	Approved	2,750	3,020
					Household Goods Total	2,750	3,020
7120 Utilities							
Utilities, Station 14	001	Geiger	06/23/201	X	Approved	26,200	26,200
					Utilities Total	26,200	26,200
7170 Facility Maintenance							
Station 14, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	37,625	37,295
					General Fund Total	38,625	38,295
					Budget Total	38,625	38,295

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #15 (1115) Downtown OC

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 15	001	Browne	06/23/201	X	Approved	2,500	2,500
					Fire Fighting Supplies Total	2,500	2,500
7070 Rescue Supplies							
Rescue supplies, Station 15	001	Browne	06/23/201	X	Approved	800	500
					Rescue Supplies Total	800	500
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip., Station 15	001	Henry	06/23/201	X	Approved	5,700	5,700
					Uniforms & Prot. Equipment Total	5,700	5,700
7090 Office Supplies							
Office supplies, Station 15	001	Browne	06/23/201	X	Approved	500	500
					Office Supplies Total	500	500
7105 Household Goods							
Household goods, Station 15	001	Browne	06/23/201	X	Approved	3,860	3,860
					Household Goods Total	3,860	3,860
7120 Utilities							
Utilities, Station 15	001	Geiger	06/23/201	X	Approved	26,291	26,291
					Utilities Total	26,291	26,291
7170 Facility Maintenance							
Station 15, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	41,651	41,351
					General Fund Total	41,651	41,351
					Budget Total	41,651	41,351

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #16 (1116) Hilltop OC

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 16	001	Welk	06/23/201	X	Approved	1,000	1,000
					Fire Fighting Supplies Total	1,000	1,000
7070 Rescue Supplies							
Rescue supplies, Station 16	001	Welk	06/23/201	X	Approved	400	400
					Rescue Supplies Total	400	400
7080 Fuel							
Fuel, Station #16	001	Geiger	06/23/201	X	Approved	17,100	23,000
					Fuel Total	17,100	23,000
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip., Station 16	001	Henry	06/23/201	X	Approved	4,225	4,225
					Uniforms & Prot. Equipment Total	4,225	4,225
7090 Office Supplies							
Office supplies, Station 16	001	Welk	06/23/201	X	Approved	1,300	500
					Office Supplies Total	1,300	500
7105 Household Goods							
Household goods, Station 16	001	Welk	06/23/201	X	Approved	3,000	3,000
					Household Goods Total	3,000	3,000
7120 Utilities							
Utilities, Station 16	001	Geiger	06/23/201	X	Approved	12,724	12,724
					Utilities Total	12,724	12,724
7170 Facility Maintenance							
Station 16, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	41,749	46,849
					General Fund Total	41,749	46,849
					Budget Total	41,749	46,849

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #17 (1117) South End

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 17	001	Geiger	06/23/201	X	Approved	1,000	1,000
					Fire Fighting Supplies Total	1,000	1,000
7070 Rescue Supplies							
Rescue supplies, Station 17	001	Geiger	06/23/201	X	Approved	250	250
					Rescue Supplies Total	250	250
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip., Station 17	001	Henry	06/23/201	X	Approved	4,275	4,275
					Uniforms & Prot. Equipment Total	4,275	4,275
7090 Office Supplies							
Office supplies, Station 17	001	Geiger	06/23/201	X	Approved	500	500
					Office Supplies Total	500	500
7105 Household Goods							
Household goods, Station 17	001	Geiger	06/23/201	X	Approved	2,000	2,520
					Household Goods Total	2,000	2,520
7120 Utilities							
Utilities, Station 17	001	Geiger	06/23/201	X	Approved	10,871	10,871
					Utilities Total	10,871	10,871
7170 Facility Maintenance							
Station 17, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	20,896	21,416
					General Fund Total	20,896	21,416
					Budget Total	20,896	21,416

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #18 (1118) Eagle Creek

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 18	001	Wilkes	06/23/201	X	Approved	750	500
					Fire Fighting Supplies Total	750	500
7070 Rescue Supplies							
Rescue Supplies, Station 18	001	Wilkes	06/23/201	X	Approved	300	300
					Rescue Supplies Total	300	300
7090 Office Supplies							
Office Supplies, Station 18	001	Wilkes	06/23/201	X	Approved	300	500
					Office Supplies Total	300	500
7105 Household Goods							
Household Goods, Station 18	001	Wilkes	06/23/201	X	Approved	1,000	1,000
					Household Goods Total	1,000	1,000
7120 Utilities							
Utilities, Station 18	001	Geiger	06/23/201	X	Approved	10,570	10,570
					Utilities Total	10,570	10,570
7170 Facility Maintenance							
Station 18, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	14,920	14,870
					General Fund Total	14,920	14,870
					Budget Total	14,920	14,870

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #19 (1119) Damascus

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7065 Fire Fighting Supplies							
Firefighting supplies, Station 19	001	Weatherly	06/23/201	X	Approved	1,000	500
					Fire Fighting Supplies Total	1,000	500
7070 Rescue Supplies							
Rescue Supplies, Station 19	001	Weatherly	06/23/201	X	Approved	350	350
					Rescue Supplies Total	350	350
7085 Uniforms & Prot. Equipment							
Uniform & Protective Equip., Station 19	001	Henry	06/23/201	X	Approved	1,425	1,425
					Uniforms & Prot. Equipment Total	1,425	1,425
7090 Office Supplies							
Office Supplies, Station 19	001	Weatherly	06/23/201	X	Approved	1,000	500
					Office Supplies Total	1,000	500
7105 Household Goods							
Household Goods, Station 19	001	Weatherly	06/23/201	X	Approved	1,500	1,140
					Household Goods Total	1,500	1,140
7120 Utilities							
Utilities, Station 19	001	Geiger	06/23/201	X	Approved	6,299	6,299
					Utilities Total	6,299	6,299
7170 Facility Maintenance							
Station 19, Facility maintenance	001	Vallance	06/23/201	X	Approved	2,000	2,000
					Facility Maintenance Total	2,000	2,000
					Materials and Services Total	13,574	12,214
					General Fund Total	13,574	12,214
					Budget Total	13,574	12,214

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Station #20 (1120) Highland

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7120 Utilities							
Utilities, Station 20	001	Geiger	06/23/201	X	Approved	600	600
					Utilities Total	600	600
7170 Facility Maintenance							
Station 20, Facility maintenance	004	Vallance	06/23/201	X	Approved	500	500
					Facility Maintenance Total	500	500
					Materials and Services Total	1,100	1,100
					General Fund Total	1,100	1,100
					Budget Total	1,100	1,100

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: SCBA Program (1130)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5600 Overtime							
OT FIT testing	001	Burke	06/22/201	X	Approved	4,000	3,800
OT SCBA Tech replacement	001	Burke	06/22/201	X	Approved	4,500	4,300
OT SCBA selection committee	001	Burke	06/22/201	X	Approved	5,000	2,500
					Overtime Total	13,500	10,600
5620 Social Security							
Social security, SCBA	001	Geiger	06/22/201	X	Approved	774	774
					Social Security Total	774	774
5665 PERS Retirement							
PERS, SCBA	001	Geiger	06/22/201	X	Approved	1,714	1,714
					PERS Retirement Total	1,714	1,714
					Personnel Services Total	15,988	13,088

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: SCBA Program (1130)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7185 SCBA Program							
Air compressor maintenance/testing	001	Burke	06/23/201	X	Approved	5,200	5,200
FIT Testing calibration/upgrade	001	Burke	06/23/201	X	Approved	2,120	2,120
FIT testing supplies	001	Burke	06/23/201	X	Approved	350	350
Hydro-Testing Equipment	001	Bischoff	06/23/201		Approved	1,000	1,000
O2 cylinder hydro testing	001	Burke	06/23/201	X	Approved	600	600
Overhaul mask filters	001	Burke	06/23/201	X	Approved	2,500	2,500
PPE half masks	001	Burke	06/23/201	X	Approved	2,000	2,000
Posi-check testing/calibration	001	Burke	06/23/201	X	Approved	675	675
RIT bags and parts	001	Burke	06/23/201	X	Approved	1,000	1,000
SCBA Cylinder maintenance	001	Burke	06/23/201	X	Approved	1,000	1,000
SCBA Cylinder/Compressor Training	001	Burke	06/23/201	X	Approved	3,000	3,000
SCBA Electronics repair	001	Burke	06/23/201	X	Approved	15,000	15,000
SCBA Mask maint/parts	001	Burke	06/23/201	X	Approved	1,500	1,500
SCBA masks	001	Burke	06/23/201	X	Approved	1,000	1,000
Tools for SCBA program	001	Burke	06/23/201	X	Approved	750	750
SCBA Program Total						37,695	37,695
Materials and Services Total						37,695	37,695
General Fund Total						53,683	50,783
Budget Total						53,683	50,783

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Specialty Rescue Program (1140)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5555 School Replacement							
School replacement, Tech Rescue	001	Carmony	06/22/201	X	Approved	25,000	20,000
School Replacement Total						25,000	20,000
5600 Overtime							
Deck hand/basic boat operator class	001	Ellison	06/22/201		Approved	1,000	1,000
OT Instructor pay, Hazmat	001	Carlsen	06/22/201	X	Approved	5,000	5,000
OT Specialty rescue	001	Carmony	03/18/201	X	Approved	10,000	10,000
OT Specialty rescue meetings	001	Carmony	02/18/201	X	Approved	1,000	1,000
Overtime Total						17,000	17,000
5620 Social Security							
Social Security, Spec. Resc. Program	001	Geiger	06/22/201	X	Approved	3,066	2,701
Social Security Total						3,066	2,701
5665 PERS Retirement							
PERS, Spec. Rescue Program	001	Geiger	06/22/201	X	Approved	6,793	5,984
PERS Retirement Total						6,793	5,984
Personnel Services Total						51,859	45,685

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Specialty Rescue Program (1140)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7070 Rescue Supplies							
Tech Rescue	001	Hari	06/23/201		Approved	12,500	12,500
					Rescue Supplies Total	12,500	12,500
7085 Uniforms & Prot. Equipment							
Hazmat Suite Recertification	001	Carlsen	06/23/201		Approved	200	200
Replace personal floatation devices	001	Ellison	06/23/201		Approved	1,740	1,740
Uniforms and prot. equip. - Tech rescue	001	Carmony	06/23/201	X	Approved	2,500	2,500
Uniforms and prot. equip. - Water rescue	001	Ellison	06/23/201	X	Approved	5,000	5,000
					Uniforms & Prot. Equipment Total	9,440	9,440
7160 Firefighting & EMS Equ. Maintenance							
Drager Three Gas Monitor Maint/Calib/Rep	001	Carlsen	06/23/201	X	Approved	5,000	5,000
Hazmat Support Equipment	001	Carlsen	06/23/201	X	Approved	8,000	8,000
					Firefighting & EMS Equ. Maintenance Total	13,000	13,000
7190 Training							
Hazmat TVFR/OSFM Academy	001	Carlsen	06/23/201		Approved	8,100	8,100
Water rescue training supplies	001	Ellison	06/23/201	X	Approved	1,000	1,000
					Training Total	9,100	9,100
					Materials and Services Total	44,040	44,040

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

04 Capital Outlay

Filter Used: Specialty Rescue Program (1140)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
8825 Fire Fighting Equipment							
Drager Three Gas Monitor	001	Carlsen	06/23/201		Approved	5,000	5,000
					Fire Fighting Equipment Total	5,000	5,000
					Capital Outlay Total	5,000	5,000
					General Fund Total	100,899	94,725
					Budget Total	100,899	94,725

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Fleet Services (1150)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5506 Exempt Staff Group							
Fleet Services, 2 FTE	001	Geiger	06/22/201	X	Approved	190,674	181,232
					Exempt Staff Group Total	190,674	181,232
5530 Non-Exempt Staff Group							
Fleet Services, 5 FTE	001	Geiger	06/22/201	X	Approved	330,412	338,410
					Non-Exempt Staff Group Total	330,412	338,410
5600 Overtime							
OT, Fleet	001	Bischoff	06/22/201		Approved	10,000	5,000
					Overtime Total	10,000	5,000
5620 Social Security							
Social Security, Fleet	001	Geiger	06/22/201	X	Approved	38,755	38,649
					Social Security Total	38,755	38,649
5665 PERS Retirement							
PERS, Fleet	001	Geiger	06/22/201	X	Approved	85,860	85,627
					PERS Retirement Total	85,860	85,627
5670 Deferred Compensation Contribution							
Deferred Compensation, Fleet	001	Geiger	06/22/201	X	Approved	10,500	11,700
					Deferred Compensation Contribution Total	10,500	11,700
5690 Cafeteria Plan							
Cafe Plan, Fleet	001	Geiger	06/22/201	X	Approved	94,500	94,500
					Cafeteria Plan Total	94,500	94,500
5691 Post Employment Health Plan							
PEHP, Fleet	001	Geiger	06/22/201	X	Approved	8,400	8,400
					Post Employment Health Plan Total	8,400	8,400
5693 Health Trust							
Health Trust, Fleet	001	Geiger	06/22/201	X	Approved	5,309	5,196
					Health Trust Total	5,309	5,196
5700 Car/Tech Allowance							
Tool Allowance, Fleet	001	Henry	06/22/201		Approved	4,800	4,800
					Car/Tech Allowance Total	4,800	4,800
					Personnel Services Total	779,210	773,514

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Fleet Services (1150)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7040 Dues & Publications							
Dues & Publications, Fleet	001	Bischoff	06/23/201	X	Approved	450	450
					Dues & Publications Total	450	450
7055 Operating Expenses							
Operating Expenses, Fleet	001	Bischoff	06/23/201	X	Approved	500	500
					Operating Expenses Total	500	500
7085 Uniforms & Prot. Equipment							
Uniform & Protective Equip., Fleet	001	Bischoff	06/23/201	X	Approved	5,400	5,400
					Uniforms & Prot. Equipment Total	5,400	5,400
7090 Office Supplies							
Office Supplies, Fleet	001	Bischoff	06/23/201		Approved	750	750
					Office Supplies Total	750	750
7095 Computer & Video Software							
Automotive online manuals & schematics	001	Bischoff	06/23/201		Approved	1,200	1,200
Fleet Diagnostic Software	001	Henry	03/01/201		Approved	6,583	8,080
					Computer & Video Software Total	7,783	9,280
7105 Household Goods							
Household Goods, Fleet	001	Bischoff	06/23/201	X	Approved	750	750
					Household Goods Total	750	750
7140 Schools & Conferences							
Schools & Conf., Fleet	001	Bischoff	06/23/201	X	Approved	3,600	3,600
					Schools & Conferences Total	3,600	3,600
7145 Taxes and Assessments							
DEQ vehicle emission permits	001	Bischoff	06/23/201	X	Approved	210	210
					Taxes and Assessments Total	210	210
7155 Vehicle Maintenance							
Fabrication for apparatus/vehicles	001	Bischoff	06/23/201	X	Approved	20,000	20,000
Vehicle maintenance parts	001	Bischoff	06/23/201	X	Approved	297,956	297,956
					Vehicle Maintenance Total	317,956	317,956
7190 Training							
Detroit DD13 Training	001	Bischoff	06/23/201		Approved	2,000	2,000
					Training Total	2,000	2,000
					Materials and Services Total	339,399	340,896

Budget Line Items

01 General Fund

04 Capital Outlay

Filter Used: Fleet Services (1150)

Account	Division	Requested By	Updated	Annual Action	Requested	Approved
8870 Furn., Appliances, Equip., & Tools						
Tools & Equipment, Fleet	001	Bischoff	06/23/201	Approved	7,940	7,940
				Furn., Appliances, Equip., & Tools Total	7,940	7,940
				Capital Outlay Total	7,940	7,940
				General Fund Total	1,126,549	1,122,350
				Budget Total	1,126,549	1,122,350

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Training (1300)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5504 Division Chief							
Division Chief, Training	001	Hari	06/07/201	X	Approved	140,672	35,834
Division Chief Total						140,672	35,834
5505 Battalion Chief							
Battalion Chief, Training	001	Charlton	06/22/201	X	Approved	127,586	63,793
Battalion Chief Total						127,586	63,793
5510 Captain							
Captain, Step A, 3.5 FTE, Training	001	Geiger	06/22/201	X	Approved	436,192	381,668
Captain Total						436,192	381,668
5520 Fire Fighter							
Firefighter, Training, 2.08 FTE	001	Geiger	06/22/201	X	Approved	0	120,430
Fire Fighter Total						0	120,430
5530 Non-Exempt Staff Group							
Training, 2 FTE	001	Geiger	06/22/201	X	Approved	89,190	89,214
Non-Exempt Staff Group Total						89,190	89,214
5540 Temporary Labor							
Temp. labor, Training	001	Smith	06/22/201	X	Approved	1,000	1,000
Video Production Temp Labor	001	Smith	03/18/201		Approved	13,000	10,000
Temporary Labor Total						14,000	11,000
5545 Incentive Pay							
Paramedic pay for new hires	001	Geiger	06/22/201	X	Approved	16,555	16,555
Incentive Pay Total						16,555	16,555
5555 School Replacement							
School replacement	001	Smith	06/22/201	X	Approved	25,000	20,000
School Replacement Total						25,000	20,000
5562 Vacation Buyback							
Vacation Buyback, Training	001	Geiger	06/22/201	X	Approved	3,500	3,000
Vacation Buyback Total						3,500	3,000
5600 Overtime							
AO Promotional Academy	001	Smith	06/22/201	X	Approved	3,450	3,450
Career Academy	001	Smith	06/22/201	X	Approved	20,000	10,000
Instructor I class	001	Smith	04/07/201		Approved	900	900
Instructor II class	001	Smith	06/22/201		Approved	1,200	1,200
Lt Academy	001	Smith	06/22/201		Approved	3,450	3,450
Move Up Company Costs - Estacada	001	Wilkes	06/22/201	X	Approved	15,406	15,406
NFPA Aerial Apparatus Operator Course	001	Smith	06/22/201	X	Approved	11,000	9,000
NFPA Mobile Water Supply Course	001	Smith	06/22/201	X	Approved	3,450	3,450
NFPA Pumper Operator Course	001	Smith	06/22/201	X	Approved	10,750	8,000
NFPA Tiller Instructor Course	001	Smith	06/22/201		Approved	4,000	4,000
OT Training staff	001	Smith	06/22/201	X	Approved	10,000	10,000
OT Water rescue training	001	Ellison	06/22/201	X	Approved	14,945	10,000
SRT Basic class	001	Smith	06/22/201		Approved	3,500	3,500
SRT advanced class	001	Smith	06/22/201		Approved	3,200	3,200
Tiller Training Program	001	Cordie	06/22/201	X	Approved	20,000	5,000
Training instruction	001	Smith	06/22/201	X	Approved	15,000	10,000
Wildland team advanced training	001	Smith	06/22/201		Approved	3,000	1,000
Overtime Total						143,251	101,556
5620 Social Security							
Social security, Training	001	Geiger	06/22/201	X	Approved	70,525	69,390
Social Security Total						70,525	69,390
5665 PERS Retirement							
PERS, Training	001	Geiger	06/22/201	X	Approved	156,247	153,733
PERS Retirement Total						156,247	153,733
5670 Deferred Compensation Contribution							
Deferred compensation, Training	001	Geiger	06/22/201	X	Approved	14,929	17,891

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Training (1300)

						Deferred Compensation Contribution Total	14,929	17,891
5690 Cafeteria Plan								
Cafe plan, Training	001	Geiger	06/22/201	X	Approved	122,604		122,599
						Cafeteria Plan Total	122,604	122,599
5691 Post Employment Health Plan								
PEHP, Training	001	Geiger	06/22/201	X	Approved	10,892		10,892
						Post Employment Health Plan Total	10,892	10,892
5693 Health Trust								
Health Trust, Training	001	Geiger	06/22/201	X	Approved	9,661		7,984
						Health Trust Total	9,661	7,984
						Personnel Services Total	1,380,804	1,225,539

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Training (1300)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7015 Meeting Expenses							
Training committee meetings	001	Smith	06/22/201	X	Approved	250	250
Meeting Expenses Total						250	250
7040 Dues & Publications							
Organization memberships, training staff	001	Smith	06/23/201	X	Approved	500	500
Professional journals, training staff	001	Smith	06/23/201	X	Approved	500	500
Dues & Publications Total						1,000	1,000
7045 Awards & Recognition							
Awards and recognition, Training	001	Smith	06/23/201	X	Approved	500	500
Awards & Recognition Total						500	500
7055 Operating Expenses							
Misc. expenses and fees, Training	001	Smith	06/23/201	X	Approved	1,500	1,500
Rental fees, Training	001	Smith	06/23/201	X	Approved	500	500
Operating Expenses Total						2,000	2,000
7065 Fire Fighting Supplies							
Firefighting supplies, Training	001	Smith	06/23/201	X	Approved	3,000	3,000
Fire Fighting Supplies Total						3,000	3,000
7075 EMS Supplies							
EMS Training Supplies - Estacada	001	Wilkes	06/23/201	X	Approved	353	353
EMS Supplies Total						353	353
7080 Fuel							
Fuel, Training	001	Geiger	06/23/201		Approved	500	500
Fuel Total						500	500
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip., Training	001	Henry	06/23/201	X	Approved	2,375	2,375
Uniforms & Prot. Equipment Total						2,375	2,375
7090 Office Supplies							
Office supplies, Training	001	Smith	06/23/201	X	Approved	3,000	3,000
Office Supplies Total						3,000	3,000
7105 Household Goods							
Household goods, Training	001	Smith	06/23/201	X	Approved	3,250	3,250
Household Goods Total						3,250	3,250
7120 Utilities							
Utilities, training center & office	001	Geiger	06/23/201	X	Approved	36,502	36,502
Utilities Total						36,502	36,502
7122 Telephone Service							
Hot Spot for Ipads-Training	004	Wilkes	06/23/201	X	Approved	5,040	5,040
Telephone Service Total						5,040	5,040
7140 Schools & Conferences							
Schools & spec. training., Training	001	Smith	06/23/201	X	Approved	80,000	80,000
Schools & Conferences Total						80,000	80,000
7160 Firefighting & EMS Equ. Maintenance							
Firefighting equip. maint. Training	001	Smith	06/23/201	X	Approved	1,000	1,000
Firefighting & EMS Equ. Maintenance Total						1,000	1,000
7180 Computer & A/V Maintenance							
A/V equipment repair	001	Smith	06/23/201		Approved	3,000	3,000
Computer & A/V Maintenance Total						3,000	3,000
7190 Training							
Digital Video, Training	001	Smith	06/23/201	X	Approved	1,000	1,000
Prop Development Material	001	Wilkes	06/23/201	X	Approved	5,000	5,000
Target Solutions Annual Fee, Training	001	Smith	06/23/201	X	Approved	29,050	24,820
Target Solutions Subscription Fee - Esta	001	Wilkes	06/23/201	X	Approved	4,819	4,819
Textbooks, Training	001	Smith	06/23/201	X	Approved	4,750	4,750

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Training (1300)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7190 Training							
Training supplies, Training	001	Smith	06/23/201	X	Approved	12,000	12,000
					Training Total	56,619	52,389
					Materials and Services Total	198,389	194,159

Budget Line Items

01 General Fund

04 Capital Outlay

Filter Used: Training (1300)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
8890 Computer & A/V Hardware							
Display TV w/Micro PC	004	Wilkes	06/23/201	X	Approved	2,800	2,800
Display TV's for Stations w/ mico comput	001	Wilkes	06/23/201		Approved	44,800	44,800
IPad w/Keyboards	004	Wilkes	06/23/201	X	Approved	2,800	2,800
					Computer & A/V Hardware Total	50,400	50,400
					Capital Outlay Total	50,400	50,400
					General Fund Total	1,629,593	1,470,098
					Budget Total	1,629,593	1,470,098

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Wellness/Fitness Program (1310)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5506 Exempt Staff Group							
Wellness Program, 2 FTE	001	Geiger	06/22/201	X	Approved	165,110	163,081
					Exempt Staff Group Total	165,110	163,081
5530 Non-Exempt Staff Group							
Wellness, 1 FTE	001	Geiger	06/22/201	X	Approved	45,802	45,788
					Non-Exempt Staff Group Total	45,802	45,788
5540 Temporary Labor							
Temp. Labor, Wellness	001	Goodrich	06/22/201	X	Approved	13,740	13,740
					Temporary Labor Total	13,740	13,740
5562 Vacation Buyback							
Vacation Buyback, Wellness	001	Geiger	06/22/201	X	Approved	3,000	3,000
					Vacation Buyback Total	3,000	3,000
5600 Overtime							
OT Peer support/fitness	001	Goodrich	06/22/201	X	Approved	6,500	6,500
OT Physicals	001	Goodrich	06/22/201	X	Approved	16,000	15,000
OT Wellness	001	Goodrich	06/22/201	X	Approved	1,000	1,000
OT Wellness committee	001	Goodrich	02/08/201	X	Approved	1,000	1,000
					Overtime Total	24,500	23,500
5620 Social Security							
Social security, Wellness	001	Geiger	06/22/201	X	Approved	18,656	18,507
					Social Security Total	18,656	18,507
5665 PERS Retirement							
PERS, Wellness	001	Geiger	06/22/201	X	Approved	41,332	41,001
					PERS Retirement Total	41,332	41,001
5670 Deferred Compensation Contribution							
Deferred compensation, Wellness	001	Geiger	06/22/201	X	Approved	4,500	5,700
					Deferred Compensation Contribution Total	4,500	5,700
5690 Cafeteria Plan							
Cafe Plan, Wellness	001	Geiger	06/22/201	X	Approved	40,500	40,500
					Cafeteria Plan Total	40,500	40,500
5691 Post Employment Health Plan							
PEHP, Wellness	001	Geiger	06/22/201	X	Approved	3,600	3,600
					Post Employment Health Plan Total	3,600	3,600
5693 Health Trust							
Health Trust, Wellness	001	Geiger	06/22/201	X	Approved	2,556	2,089
					Health Trust Total	2,556	2,089
5700 Car/Tech Allowance							
Auto allowance, Wellness	001	Geiger	06/22/201	X	Approved	4,408	4,408
					Car/Tech Allowance Total	4,408	4,408
					Personnel Services Total	367,704	364,914

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Wellness/Fitness Program (1310)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7015 Meeting Expenses							
Meeting expenses, Wellness	001	Goodrich	06/22/201	X	Approved	150	150
					Meeting Expenses Total	150	150
7040 Dues & Publications							
Dues & publications, Wellness	001	Goodrich	06/23/201	X	Approved	775	775
					Dues & Publications Total	775	775
7055 Operating Expenses							
Misc. expenses and fees, Wellness	001	Goodrich	06/23/201	X	Approved	2,000	2,000
					Operating Expenses Total	2,000	2,000
7085 Uniforms & Prot. Equipment							
Uniforms, Wellness	001	Goodrich	06/23/201	X	Approved	400	400
					Uniforms & Prot. Equipment Total	400	400
7090 Office Supplies							
Ergonomic office supplies	001	Goodrich	06/23/201		Approved	2,000	2,000
					Office Supplies Total	2,000	2,000
7110 Professional Services							
Behavioral Health Resource Contract	001	Goodrich	06/23/201	X	Approved	3,000	3,000
Trauma Intervention Program	001	Goodrich	06/23/201	X	Approved	15,000	15,000
					Professional Services Total	18,000	18,000
7135 Medical Services							
Contagious disease inoculation & mgmt	001	Goodrich	06/23/201	X	Approved	16,000	16,000
EAP Services	001	Goodrich	06/23/201	X	Approved	10,590	10,590
Occ. med. services, career and volunteer	001	Goodrich	06/23/201	X	Approved	96,460	96,460
Occupational health supplies	001	Goodrich	06/23/201	X	Approved	30,950	30,950
Return to work exams	001	Goodrich	06/23/201	X	Approved	6,000	6,000
					Medical Services Total	160,000	160,000
7140 Schools & Conferences							
Peer Support Program Education	001	Goodrich	06/23/201	X	Approved	200	200
Wellness Continuing Education	001	Goodrich	06/23/201	X	Approved	3,000	3,000
					Schools & Conferences Total	3,200	3,200
7170 Facility Maintenance							
Physical Fitness Equipment Maintenance	001	Goodrich	06/23/201	X	Approved	3,400	3,400
					Facility Maintenance Total	3,400	3,400
					Materials and Services Total	189,925	189,925

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

04 Capital Outlay

Filter Used: Wellness/Fitness Program (1310)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
8870 Furn., Appliances, Equip., & Tools							
Physical Fitness Equipment	001	Goodrich	06/23/201	X	Approved	17,764	17,764
					Furn., Appliances, Equip., & Tools Total	17,764	17,764
					Capital Outlay Total	17,764	17,764
					General Fund Total	575,393	572,603
					Budget Total	575,393	572,603

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Safety (1320)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5600 Overtime							
OT, Safety Committee Meetings	001	Stewart	06/22/201	X	Approved	12,600	12,600
OT, Safety Committee Training/Activity	001	Stewart	06/22/201		Approved	6,425	6,425
					Overtime Total	19,025	19,025
5620 Social Security							
Social Security, Safety	001	Geiger	06/22/201	X	Approved	1,389	1,389
					Social Security Total	1,389	1,389
5665 PERS Retirement							
PERS, Safety	001	Geiger	06/22/201	X	Approved	3,077	3,077
					PERS Retirement Total	3,077	3,077
					Personnel Services Total	23,491	23,491

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Safety (1320)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7015 Meeting Expenses							
Safety committe meetings	001	Stewart	06/22/201	X	Approved	200	200
					Meeting Expenses Total	200	200
7040 Dues & Publications							
Dues & Publications, Safety	001	Stewart	06/23/201	X	Approved	170	170
					Dues & Publications Total	170	170
7055 Operating Expenses							
Long Term Radon Tests	001	Stewart	06/23/201		Approved	1,300	1,300
					Operating Expenses Total	1,300	1,300
7140 Schools & Conferences							
Schools & Conferences, Safety	001	Stewart	06/23/201	X	Approved	1,500	1,500
					Schools & Conferences Total	1,500	1,500
					Materials and Services Total	3,170	3,170
					General Fund Total	26,661	26,661
					Budget Total	26,661	26,661

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Volunteer Program (1350)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5505 Battalion Chief							
Volunteers Services Chief, .5 FTE	001	Geiger	06/01/201	X	Approved	67,392	63,793
					Battalion Chief Total	67,392	63,793
5530 Non-Exempt Staff Group							
Volunteers, .5 FTE	001	Geiger	06/22/201	X	Approved	22,360	22,894
					Non-Exempt Staff Group Total	22,360	22,894
5540 Temporary Labor							
Temp. Labor, Volunteers	001	Deters	06/22/201		Approved	5,000	5,000
					Temporary Labor Total	5,000	5,000
5600 Overtime							
OT Instructors Explorer Post 682	001	Sakaguichi	06/22/201	X	Approved	10,000	5,000
Volunteer Certification Training Courses	001	Deters	06/22/201	X	Approved	15,000	15,000
Volunteer Drill Weekly Training	001	Deters	06/22/201	X	Approved	30,000	30,000
Volunteer Recruit Academy	001	Deters	06/22/201	X	Approved	35,000	35,000
					Overtime Total	90,000	85,000
5620 Social Security							
Social security, Volunteer Program	001	Geiger	06/22/201	X	Approved	13,615	12,898
					Social Security Total	13,615	12,898
5665 PERS Retirement							
PERS, Volunteer Program	001	Geiger	06/22/201	X	Approved	30,163	28,576
					PERS Retirement Total	30,163	28,576
5670 Deferred Compensation Contribution							
Deferred compensation, Volunteer Program	001	Geiger	06/22/201	X	Approved	2,098	2,026
					Deferred Compensation Contribution Total	2,098	2,026
5690 Cafeteria Plan							
Cafe Plan, Volunteer Program	001	Geiger	06/22/201	X	Approved	13,500	13,500
					Cafeteria Plan Total	13,500	13,500
5691 Post Employment Health Plan							
PEHP, Volunteer Program	001	Geiger	06/22/201	X	Approved	1,200	1,200
					Post Employment Health Plan Total	1,200	1,200
5693 Health Trust							
Health Trust, Volunteers	001	Geiger	06/22/201	X	Approved	1,865	867
					Health Trust Total	1,865	867
					Personnel Services Total	247,193	235,754

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Volunteer Program (1350)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7015 Meeting Expenses							
Volunteer Meeting Expenses	001	Deters	06/22/201	X	Approved	300	300
Meeting Expenses Total						300	300
7040 Dues & Publications							
Volunteer OVFA & Chaplains Membership	001	Deters	06/23/201	X	Approved	1,000	1,000
Dues & Publications Total						1,000	1,000
7055 Operating Expenses							
Volunteer Mileage Reimbursement	001	Deters	06/23/201	X	Approved	90,000	70,000
Volunteer pre-screening	001	Deters	06/23/201		Approved	5,000	5,000
Operating Expenses Total						95,000	75,000
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip - Volunteers	001	Deters	06/23/201	X	Approved	15,000	16,000
Volunteer Academy PPE	001	Deters	06/23/201	X	Approved	25,000	25,000
Uniforms & Prot. Equipment Total						40,000	41,000
7130 Property/Casualty Insurance							
Volunteer life insurance	001	Geiger	06/23/201	X	Approved	7,500	14,000
Worker's Compensation for Volunteers	001	Geiger	06/23/201	X	Approved	15,500	15,500
Property/Casualty Insurance Total						23,000	29,500
7140 Schools & Conferences							
Schools & Conferences, Volunteers	001	Deters	06/23/201	X	Approved	10,000	10,000
Volunteer Educational Reimbursement	001	Deters	06/23/201	X	Approved	25,000	25,000
Schools & Conferences Total						35,000	35,000
7150 Volunteer Fire Fighters							
Volunteer Association	001	Deters	06/23/201	X	Approved	20,000	20,000
Volunteer Length Of Service Award Plan	001	Deters	06/23/201	X	Approved	20,000	20,000
Volunteer Recruitment & Retention	001	Deters	06/23/201	X	Approved	3,000	3,000
Volunteer Fire Fighters Total						43,000	43,000
Materials and Services Total						237,300	224,800
General Fund Total						484,493	460,554
Budget Total						484,493	460,554

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Human Resources (1420)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5506 Exempt Staff Group							
Human Resources, 3 FTE	001	Geiger	06/22/201	X	Approved	172,026	225,522
					Exempt Staff Group Total	172,026	225,522
5530 Non-Exempt Staff Group							
Human Resources, 1 FTE	001	Geiger	06/22/201	X	Approved	39,166	54,620
					Non-Exempt Staff Group Total	39,166	54,620
5562 Vacation Buyback							
Vacation Buyback, HR	001	Geiger	06/22/201	X	Approved	3,000	3,000
					Vacation Buyback Total	3,000	3,000
5600 Overtime							
Civil Service Exam Hours	001	Hari	06/22/201	X	Approved	20,000	20,000
					Overtime Total	20,000	20,000
5620 Social Security							
Social security, HR	001	Geiger	06/22/201	X	Approved	17,096	22,129
					Social Security Total	17,096	22,129
5665 PERS Retirement							
PERS, HR	001	Geiger	06/22/201	X	Approved	37,876	49,027
					PERS Retirement Total	37,876	49,027
5670 Deferred Compensation Contribution							
Deferred compensation, HR	001	Geiger	06/22/201	X	Approved	4,500	7,800
					Deferred Compensation Contribution Total	4,500	7,800
5690 Cafeteria Plan							
Cafe plan, HR	001	Geiger	06/22/201	X	Approved	40,500	54,000
					Cafeteria Plan Total	40,500	54,000
5691 Post Employment Health Plan							
PEHP, HR	001	Geiger	06/22/201	X	Approved	3,600	4,800
					Post Employment Health Plan Total	3,600	4,800
5693 Health Trust							
Health Trust, Human Resources	001	Geiger	06/22/201	X	Approved	2,342	2,801
					Health Trust Total	2,342	2,801
					Personnel Services Total	340,106	443,699

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Human Resources (1420)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7015 Meeting Expenses							
Meeting Expense Def Comp & Insurance	001	Hari	06/22/201		Approved	616	616
Meeting Expenses Total						616	616
7030 Civil Service							
Civil Service Recruiting event	001	Hari	06/22/201		Approved	600	600
Civil service meetings (5)	001	Hari	06/22/201	X	Approved	150	150
Civil Service Total						750	750
7040 Dues & Publications							
Dues & Publications, HR	001	Hari	06/23/201		Approved	1,522	1,522
Dues & Publications Total						1,522	1,522
7055 Operating Expenses							
Milage, HR	001	Hari	06/23/201		Approved	838	838
Operating Expenses Total						838	838
7110 Professional Services							
Background checks	001	Hari	06/23/201	X	Approved	2,000	2,000
Document Archiving Service	001	Hari	06/23/201	X	Approved	7,250	7,250
HR Consulting Services	001	Hari	06/23/201	X	Approved	20,000	10,000
Legal counsel, labor matters	001	Hari	06/23/201	X	Approved	15,000	15,000
Professional Services Total						44,250	34,250
7135 Medical Services							
Drug & Alc. Testing	001	Hari	06/23/201	X	Approved	500	500
SAIF Reimbursement	001	Hari	06/23/201	X	Approved	7,500	7,500
Medical Services Total						8,000	8,000
7140 Schools & Conferences							
Certifications - Professional HR Develop	001	Hari	06/23/201	X	Approved	2,500	2,500
Schools & Conf., HR	001	Hari	06/23/201	X	Approved	8,000	5,000
Schools & Conferences Total						10,500	7,500
7145 Taxes and Assessments							
Comparative Effectiveness Fee Payment	001	Hari	06/23/201	X	Approved	2,600	2,600
Taxes and Assessments Total						2,600	2,600
Materials and Services Total						69,076	56,076
General Fund Total						409,182	499,775
Budget Total						409,182	499,775

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Logistics (1440)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5506 Exempt Staff Group							
Logistics, 1 FTE	001	Geiger	06/22/201	X	Approved	96,466	96,466
					Exempt Staff Group Total	96,466	96,466
5530 Non-Exempt Staff Group							
Logistics, 3 FTE	001	Geiger	06/22/201	X	Approved	141,482	134,264
					Non-Exempt Staff Group Total	141,482	134,264
5540 Temporary Labor							
Temporary Labor, Logistics	001	Charlton	06/22/201	X	Approved	2,000	2,000
					Temporary Labor Total	2,000	2,000
5562 Vacation Buyback							
Vacation Buyback, Logistics	001	Geiger	06/22/201	X	Approved	4,000	3,000
					Vacation Buyback Total	4,000	3,000
5620 Social Security							
Social security, Logistics	001	Geiger	06/22/201	X	Approved	17,662	17,208
					Social Security Total	17,662	17,208
5665 PERS Retirement							
PERS, Logistics	001	Geiger	06/22/201	X	Approved	39,130	38,125
					PERS Retirement Total	39,130	38,125
5670 Deferred Compensation Contribution							
Deferred compensation, Logistics	001	Geiger	06/22/201	X	Approved	6,000	6,600
					Deferred Compensation Contribution Total	6,000	6,600
5690 Cafeteria Plan							
Cafe plan, Logistics	001	Geiger	06/22/201	X	Approved	50,400	54,000
					Cafeteria Plan Total	50,400	54,000
5691 Post Employment Health Plan							
PEHP, Logistics	001	Geiger	06/22/201	X	Approved	4,800	4,800
					Post Employment Health Plan Total	4,800	4,800
5693 Health Trust							
Health Trust, Logistics	001	Geiger	06/22/201	X	Approved	2,419	2,307
					Health Trust Total	2,419	2,307
					Personnel Services Total	364,359	358,770

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Logistics (1440)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7040 Dues & Publications							
State of Oregon Procurement Program	001	Henry	06/23/201	X	Approved	900	900
Dues & Publications Total						900	900
7055 Operating Expenses							
Misc., expense & fees, Logistics	001	Henry	06/23/201	X	Approved	2,000	2,000
Operating Expenses Total						2,000	2,000
7085 Uniforms & Prot. Equipment							
New Turnouts, Volunteers	001	Henry	06/23/201		Approved	48,000	48,000
Turnout Purchase (10+ or older)	001	Seals	06/23/201		Approved	78,000	78,000
Turnout cleaning & maintenance	001	Henry	06/23/201	X	Approved	55,000	55,000
Turnout replacements	001	Henry	06/23/201	X	Approved	172,000	172,000
Uniform & Prot. Equip, new hires	001	Henry	06/23/201		Approved	32,400	20,000
Uniforms, Logistics	001	Henry	06/23/201	X	Approved	600	600
Uniforms & Prot. Equipment Total						386,000	373,600
7090 Office Supplies							
Office supplies, Logistics	001	Henry	06/23/201	X	Approved	1,500	1,500
Office Supplies Total						1,500	1,500
7105 Household Goods							
Household goods, Logistics	001	Henry	06/23/201	X	Approved	750	750
Household Goods Total						750	750
7120 Utilities							
Utilities, Log/Fleet	001	Geiger	06/23/201	X	Approved	12,986	12,986
Utilities Total						12,986	12,986
7160 Firefighting & EMS Equ. Maintenance							
Fire Extinguisher inspection/maintenance	001	Henry	06/23/201		Approved	4,800	4,800
Repair small tools/equip Logistics	001	Henry	06/23/201		Approved	5,000	3,000
Firefighting & EMS Equ. Maintenance Total						9,800	7,800
7170 Facility Maintenance							
Logistics/fleet, Facility maintenance	001	Vallance	06/23/201	X	Approved	1,750	1,750
Facility Maintenance Total						1,750	1,750
7205 Freight							
Freight	001	Henry	06/23/201	X	Approved	23,500	23,500
Freight Total						23,500	23,500
Materials and Services Total						439,186	424,786
General Fund Total						803,545	783,556
Budget Total						803,545	783,556

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: EMS (1600)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5504 Division Chief							
Division Chief, EMS	001	Hari	06/07/201	X	Approved	140,672	143,336
					Division Chief Total	140,672	143,336
5520 Fire Fighter							
Firefighter, EMS 1 FTE	001	Conway	06/22/201	X	Approved	81,303	81,303
					Fire Fighter Total	81,303	81,303
5530 Non-Exempt Staff Group							
EMS, 1 FTE	001	Geiger	06/22/201	X	Approved	39,166	45,788
					Non-Exempt Staff Group Total	39,166	45,788
5535 Other Employee							
EMS, 1 FTE	004	Geiger	06/22/201	X	Approved	77,893	77,893
					Other Employee Total	77,893	77,893
5545 Incentive Pay							
EMT - Paramedic Pay, EMS	001	Geiger	06/22/201	X	Approved	8,130	8,130
					Incentive Pay Total	8,130	8,130
5600 Overtime							
EMS Training, career staff	001	Smith	06/22/201	X	Approved	2,000	2,000
OT EMS	001	Conway	06/22/201	X	Approved	11,000	16,000
					Overtime Total	13,000	18,000
5620 Social Security							
Social security, EMS	001	Geiger	06/22/201	X	Approved	25,927	27,335
					Social Security Total	25,927	27,335
5665 PERS Retirement							
PERS, EMS	001	Geiger	06/22/201	X	Approved	57,441	60,560
					PERS Retirement Total	57,441	60,560
5670 Deferred Compensation Contribution							
Deferred compensation, EMS	001	Geiger	06/22/201	X	Approved	7,313	7,493
					Deferred Compensation Contribution Total	7,313	7,493
5690 Cafeteria Plan							
Cafe Plan, EMS	001	Geiger	06/22/201	X	Approved	54,022	54,022
					Cafeteria Plan Total	54,022	54,022
5691 Post Employment Health Plan							
PEHP, EMS	001	Geiger	06/22/201	X	Approved	4,800	4,800
					Post Employment Health Plan Total	4,800	4,800
5693 Health Trust							
Health Trust, EMS	001	Geiger	06/22/201	X	Approved	3,552	3,483
					Health Trust Total	3,552	3,483
					Personnel Services Total	513,219	532,143

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: EMS (1600)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7015 Meeting Expenses							
Meeting expenses, EMS	001	Conway	06/22/201	X	Approved	400	400
					Meeting Expenses Total	400	400
7040 Dues & Publications							
Dues & publications, EMS	001	Conway	06/23/201	X	Approved	295	295
					Dues & Publications Total	295	295
7045 Awards & Recognition							
Awards & recognition EMS	001	Conway	06/23/201	X	Approved	2,000	2,000
					Awards & Recognition Total	2,000	2,000
7055 Operating Expenses							
Misc. expenses and fees, EMS	001	Conway	06/23/201	X	Approved	1,000	1,000
					Operating Expenses Total	1,000	1,000
7075 EMS Supplies							
EMS Supplies, EMS	001	Smith	06/23/201	X	Approved	6,000	6,000
					EMS Supplies Total	6,000	6,000
7085 Uniforms & Prot. Equipment							
Uniforms & Prot., Equip. , EMS	001	Hari	06/23/201	X	Approved	950	950
					Uniforms & Prot. Equipment Total	950	950
7095 Computer & Video Software							
Pulsepoint annual maint and fees	001	Conway	06/23/201	X	Approved	8,000	8,000
					Computer & Video Software Total	8,000	8,000
7110 Professional Services							
Patient Satisfaction Survey	001	Conway	06/23/201	X	Approved	6,000	6,000
Professional Services EMS	001	Conway	06/23/201	X	Approved	3,000	3,000
					Professional Services Total	9,000	9,000
7135 Medical Services							
Physician supervisor services	001	Conway	06/23/201	X	Approved	77,549	76,733
					Medical Services Total	77,549	76,733
7140 Schools & Conferences							
Schools & Conferences, EMS	001	Conway	06/23/201	X	Approved	16,000	16,000
					Schools & Conferences Total	16,000	16,000
7145 Taxes and Assessments							
Agency accreditation and license	001	Conway	06/23/201	X	Approved	500	500
EMT Recertification	001	Conway	06/23/201	X	Approved	30,450	30,450
State ambulance licences	001	Conway	06/23/201	X	Approved	320	320
					Taxes and Assessments Total	31,270	31,270
7160 Firefighting & EMS Equ. Maintenance							
Annual PM & Recert of X series Monitors	001	Conway	06/23/201	X	Approved	7,400	8,675
EMS equipment maintenance	001	Conway	06/23/201	X	Approved	1,500	1,500
One year extended warranty, X series Mon	001	Conway	06/23/201	X	Approved	28,225	28,225
					Firefighting & EMS Equ. Maintenance Total	37,125	38,400
					Materials and Services Total	189,589	190,048

Budget Line Items

01 General Fund

04 Capital Outlay

Filter Used: EMS (1600)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
8835 EMS & Rescue Equipment							
AED's for staff vehicles	001	Conway	06/23/201	X	Approved	9,000	4,500
Rescue Dummies	001	Conway	06/23/201		Approved	2,000	2,000
					EMS & Rescue Equipment Total	11,000	6,500
					Capital Outlay Total	11,000	6,500
					General Fund Total	713,808	728,691
					Budget Total	713,808	728,691

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Emergency Management (1630)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5506 Exempt Staff Group							
Emergency Management, 1 FTE	001	Geiger	06/22/201	X	Approved	103,355	101,209
					Exempt Staff Group Total	103,355	101,209
5540 Temporary Labor							
Temporary Labor, EM	001	Ramirez	06/22/201	X	Approved	10,800	10,800
					Temporary Labor Total	10,800	10,800
5620 Social Security							
Social security, Emerg. Management	001	Geiger	06/22/201	X	Approved	8,377	8,220
					Social Security Total	8,377	8,220
5665 PERS Retirement							
PERS, Emerg. Management	001	Geiger	06/22/201	X	Approved	18,559	18,212
					PERS Retirement Total	18,559	18,212
5670 Deferred Compensation Contribution							
Deferred compensation, Emerg. Management	001	Geiger	06/22/201	X	Approved	1,500	2,100
					Deferred Compensation Contribution Total	1,500	2,100
5690 Cafeteria Plan							
Cafe plan, Emerg. Management	001	Geiger	06/22/201	X	Approved	13,500	13,500
					Cafeteria Plan Total	13,500	13,500
5691 Post Employment Health Plan							
PEHP, EM	001	Geiger	06/22/201	X	Approved	1,200	1,200
					Post Employment Health Plan Total	1,200	1,200
5693 Health Trust							
Health Trust, Emergency Management	001	Geiger	06/22/201	X	Approved	1,148	1,012
					Health Trust Total	1,148	1,012
5700 Car/Tech Allowance							
Cell phone allowance, Emer. Management	001	Geiger	06/22/201	X	Approved	600	600
					Car/Tech Allowance Total	600	600
					Personnel Services Total	159,039	156,853

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Emergency Management (1630)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7015 Meeting Expenses							
Meeting expenses, EM	001	Ramirez	06/22/201	X	Approved	700	700
					Meeting Expenses Total	700	700
7040 Dues & Publications							
Dues & publications, Emerg. Mgt	001	Ramirez	06/23/201	X	Approved	700	700
					Dues & Publications Total	700	700
7045 Awards & Recognition							
CERT Team Awards	001	Ramirez	06/23/201	X	Approved	109	250
					Awards & Recognition Total	109	250
7055 Operating Expenses							
CERT Presentation Kit	004	Ramirez	06/23/201	X	Approved	1,285	1,285
Emergency Food & Water	004	Ramirez	06/23/201		Approved	3,000	3,000
Misc. fees and expenses, Emerg. Mgt	001	Ramirez	06/23/201	X	Approved	4,460	4,460
					Operating Expenses Total	8,745	8,745
7085 Uniforms & Prot. Equipment							
Uniforms & Protective Equip., EM	001	Henry	06/23/201	X	Approved	475	475
					Uniforms & Prot. Equipment Total	475	475
7090 Office Supplies							
Office Supplies, EM	001	Browne	06/23/201	X	Approved	1,200	1,200
					Office Supplies Total	1,200	1,200
7140 Schools & Conferences							
Schools & Conferences, EM	001	Ramirez	06/23/201	X	Approved	1,874	1,874
					Schools & Conferences Total	1,874	1,874
7190 Training							
CERT Training supplies	001	Ramirez	06/23/201	X	Approved	5,936	6,000
					Training Total	5,936	6,000
					Materials and Services Total	19,739	19,944
					General Fund Total	178,778	176,797
					Budget Total	178,778	176,797

Clackamas County Fire District # 1
Chart Of Divisions

Division

004	Administration
1200	Fire Prevention
1220	Information Technology
1400	Administration
1410	Facilities
1620	Planning

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Fire Prevention (1200)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5504 Division Chief							
Division Chief, Fire Prevention	004	Karn	06/07/201	X	Approved	140,672	143,336
					Division Chief Total	140,672	143,336
5506 Exempt Staff Group							
Fire Prevention, 1 FTE	004	Charlton	06/22/201	X	Approved	77,189	77,198
					Exempt Staff Group Total	77,189	77,198
5507 Inspectors							
Fire Prevention, Inspectors 5 FTE	004	Geiger	06/22/201	X	Approved	4,140,923	414,092
					Inspectors Total	4,140,923	414,092
5508 Deputy Fire Marshal							
FP, Deputy Fire Marshal 5 FTE	004	Geiger	06/22/201	X	Approved	518,228	518,228
					Deputy Fire Marshal Total	518,228	518,228
5530 Non-Exempt Staff Group							
Fire Prevention, 2 FTE	004	Geiger	06/22/201	X	Approved	88,587	91,575
					Non-Exempt Staff Group Total	88,587	91,575
5535 Other Employee							
Fire Prevention, 1 FTE	004	Geiger	06/22/201	X	Approved	70,593	70,593
					Other Employee Total	70,593	70,593
5540 Temporary Labor							
Temp labor - Fire Prevention	004	Whiteley	06/22/201	X	Approved	2,000	2,000
					Temporary Labor Total	2,000	2,000
5562 Vacation Buyback							
Vacation Buyback, FP	004	Geiger	06/22/201	X	Approved	18,688	3,000
					Vacation Buyback Total	18,688	3,000
5600 Overtime							
BFD FP and public ed activities	004	Charlton	06/22/201	X	Approved	2,000	2,000
OT Callback fire investigation	004	Whiteley	06/22/201	X	Approved	32,000	29,000
OT Inspector	004	Whiteley	06/22/201	X	Approved	2,000	2,000
OT Public Education	004	Whiteley	06/22/201	X	Approved	7,400	7,400
Standby pager pay, FP	004	Whiteley	06/22/201	X	Approved	31,500	31,500
					Overtime Total	74,900	71,900
5620 Social Security							
Social security, FP	004	Geiger	06/22/201	X	Approved	96,926	101,610
					Social Security Total	96,926	101,610
5665 PERS Retirement							
PERS, FP	004	Geiger	06/22/201	X	Approved	214,738	225,115
					PERS Retirement Total	214,738	225,115
5670 Deferred Compensation Contribution							
Deferred compensation, FP	004	Geiger	06/22/201	X	Approved	22,313	28,113
					Deferred Compensation Contribution Total	22,313	28,113
5690 Cafeteria Plan							
Cafe plan, FP	004	Geiger	06/22/201	X	Approved	189,119	202,619
					Cafeteria Plan Total	189,119	202,619
5691 Post Employment Health Plan							
PEHP, FP	004	Geiger	06/22/201	X	Approved	16,800	17,400
					Post Employment Health Plan Total	16,800	17,400
5693 Health Trust							
Health Trust, FP	001	Geiger	06/22/201	X	Approved	13,278	13,150
					Health Trust Total	13,278	13,150
					Personnel Services Total	5,684,954	1,979,929

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Fire Prevention (1200)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7015 Meeting Expenses							
Meeting expenses, FP	004	Whiteley	06/22/201	X	Approved	500	500
					Meeting Expenses Total	500	500
7040 Dues & Publications							
FP, Dues & Publications	004	Whiteley	06/23/201	X	Approved	6,000	5,000
					Dues & Publications Total	6,000	5,000
7055 Operating Expenses							
FP, Operating expenses	004	Whiteley	06/23/201	X	Approved	6,500	6,500
					Operating Expenses Total	6,500	6,500
7065 Fire Fighting Supplies							
Fire investigation supplies	004	Whiteley	06/23/201	X	Approved	4,000	4,000
					Fire Fighting Supplies Total	4,000	4,000
7085 Uniforms & Prot. Equipment							
Uniforms & Prot. Equip., FP	004	Henry	06/23/201	X	Approved	5,225	10,000
					Uniforms & Prot. Equipment Total	5,225	10,000
7090 Office Supplies							
FP, Office supplies	004	Whiteley	06/23/201	X	Approved	4,000	3,000
					Office Supplies Total	4,000	3,000
7105 Household Goods							
Household goods, FP	004	Whiteley	06/23/201	X	Approved	2,000	2,000
					Household Goods Total	2,000	2,000
7120 Utilities							
Utilities, fire prevention	004	Geiger	06/23/201	X	Approved	19,392	19,392
					Utilities Total	19,392	19,392
7140 Schools & Conferences							
FP, Schools & conference	004	Whiteley	06/23/201	X	Approved	14,000	14,000
					Schools & Conferences Total	14,000	14,000
7195 Fire Prevention							
Annual safety fair	004	Whiteley	06/23/201	X	Approved	4,000	4,000
Apartment Program	004	Whiteley	06/23/201	X	Approved	5,000	3,000
Community prevention program, FMO	004	Whiteley	06/23/201	X	Approved	3,000	3,000
Community right-to-know compliance, FMO	004	Whiteley	06/23/201	X	Approved	500	500
Fire code development and enforcement	004	Whiteley	06/23/201	X	Approved	500	500
Promotional materials/public events	004	Whiteley	06/23/201	X	Approved	9,000	10,000
Seasonal fire safety messages	004	Whiteley	06/23/201	X	Approved	1,500	1,500
Smoke alarms	004	Whiteley	06/23/201	X	Approved	7,000	7,000
					Fire Prevention Total	30,500	29,500
					Materials and Services Total	92,117	93,892
					General Fund Total	5,777,071	2,073,821
					Budget Total	5,777,071	2,073,821

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Information Technogy Services (1220)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5506 Exempt Staff Group							
Information Technology Services, 2 FTE	004	Geiger	06/22/201	X	Approved	196,525	180,994
					Exempt Staff Group Total	196,525	180,994
5530 Non-Exempt Staff Group							
ITS, 3 FTE	004	Geiger	06/22/201	X	Approved	244,541	211,972
					Non-Exempt Staff Group Total	244,541	211,972
5562 Vacation Buyback							
Vacation Buyback, ITS	004	Geiger	06/22/201	X	Approved	5,000	3,000
					Vacation Buyback Total	5,000	3,000
5600 Overtime							
ITS OT	004	Hicks	04/14/201	X	Approved	3,000	3,000
					Overtime Total	3,000	3,000
5620 Social Security							
Social security, ITS	004	Geiger	06/22/201	X	Approved	33,104	29,446
					Social Security Total	33,104	29,446
5665 PERS Retirement							
PERS, ITS	004	Geiger	06/22/201	X	Approved	73,340	65,237
					PERS Retirement Total	73,340	65,237
5670 Deferred Compensation Contribution							
Deferred compensation, ITS	004	Geiger	06/22/201	X	Approved	8,250	8,175
					Deferred Compensation Contribution Total	8,250	8,175
5690 Cafeteria Plan							
Cafe plan, ITS	004	Geiger	06/22/201	X	Approved	74,250	64,125
					Cafeteria Plan Total	74,250	64,125
5691 Post Employment Health Plan							
PEHP, ITS	004	Geiger	06/22/201	X	Approved	6,600	5,700
					Post Employment Health Plan Total	6,600	5,700
5693 Health Trust							
Health Trust, ITS	001	Geiger	06/22/201	X	Approved	4,535	3,930
					Health Trust Total	4,535	3,930
5700 Car/Tech Allowance							
Auto/cell phone allowance, ITS	004	Geiger	06/22/201	X	Approved	4,408	4,408
					Car/Tech Allowance Total	4,408	4,408
					Personnel Services Total	653,553	579,987

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Information Technogy Services (1220)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7015 Meeting Expenses							
Meeting Expenses, ITS	004	Hicks	06/22/201	X	Approved	250	250
Meeting Expenses Total						250	250
7040 Dues & Publications							
Dues & Publications, ITS	004	Hicks	06/23/201	X	Approved	5,000	5,000
Dues & Publications Total						5,000	5,000
7055 Operating Expenses							
Operating expenses, ITS	004	Hicks	06/23/201	X	Approved	1,500	1,500
Operating Expenses Total						1,500	1,500
7085 Uniforms & Prot. Equipment							
Uniforms, ITS	004	Hicks	06/23/201	X	Approved	800	800
Uniforms & Prot. Equipment Total						800	800
7090 Office Supplies							
Office supplies, ITS	004	Hicks	06/23/201	X	Approved	1,000	1,000
Office Supplies Total						1,000	1,000
7095 Computer & Video Software							
Computer & Network Softwar Upgrades/Ren	004	Hicks	06/23/201	X	Approved	170,000	170,000
My Fire Rules	004	Hopkins	06/23/201	X	Approved	3,750	3,750
Zoll Data Systems Renewal	004	Hopkins	06/23/201	X	Approved	13,120	13,120
ePCR fees	004	Hopkins	06/23/201	X	Approved	50,000	50,000
Computer & Video Software Total						236,870	236,870
7105 Household Goods							
Household goods, ITS	004	Hicks	06/23/201	X	Approved	500	500
Household Goods Total						500	500
7110 Professional Services							
ITS Support	004	Hicks	06/23/201	X	Approved	30,000	10,000
Professional Services Total						30,000	10,000
7120 Utilities							
Utilities, ITS	004	Geiger	06/23/201	X	Approved	8,294	8,294
Utilities Total						8,294	8,294
7122 Telephone Service							
Cell phones	004	Hicks	06/23/201	X	Approved	50,000	50,000
Internet service	004	Hicks	06/23/201	X	Approved	2,500	2,500
Long distance service	004	Hicks	06/23/201	X	Approved	600	600
Metro Ethernet - data	004	Hicks	06/23/201	X	Approved	145,600	173,000
PRI with 350 DID - voice	004	Hicks	06/23/201	X	Approved	13,000	13,000
Satellite Phone usage/service	004	Hicks	06/23/201	X	Approved	5,000	5,000
Telephone service - analog	004	Hicks	06/23/201	X	Approved	20,000	20,000
Telephone Service Total						236,700	264,100
7140 Schools & Confernces							
Schools & Certifications, ITS	004	Hicks	06/23/201	X	Approved	40,000	15,000
Schools & Confernces Total						40,000	15,000
7165 Emergency Communications Maint.							
Cell phone/MDC maintenance	004	Hicks	06/23/201	X	Approved	8,000	8,000
Emergency Communications Maint. Total						8,000	8,000
7175 Office Equipment Maintenance							
Office equip. maintenance, stn's & staff	004	Hicks	06/23/201	X	Approved	7,500	7,500
Office Equipment Maintenance Total						7,500	7,500
7180 Computer & A/V Maintenance							
Computer maintenance	004	Hicks	06/23/201	X	Approved	55,000	30,000
Computer & A/V Maintenance Total						55,000	30,000
Materials and Services Total						631,414	588,814

Budget Line Items

01 General Fund

04 Capital Outlay

Filter Used: Information Technology Services (1220)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
8870 Furn., Appliances, Equip., & Tools							
Furn., Appl., Equip., & Tools, ITS	004	Hicks	06/23/201	X	Approved	10,000	7,000
					Furn., Appliances, Equip., & Tools Total	10,000	7,000
8885 Office Equipment							
Print management contract	004	Hicks	06/23/201	X	Approved	38,000	38,000
					Office Equipment Total	38,000	38,000
8890 Computer & A/V Hardware							
Cisco UCS Chasis & Servers	004	Hicks	06/23/201	X	Approved	60,000	60,000
Core Data Storage & Server Computer refr	004	Hicks	06/23/201	X	Approved	150,000	180,000
VMware Infrastructure-VDI update	004	Hicks	06/23/201		Approved	20,000	20,000
					Computer & A/V Hardware Total	230,000	260,000
					Capital Outlay Total	278,000	305,000
					General Fund Total	1,562,967	1,473,801
					Budget Total	1,562,967	1,473,801

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Administration (1400)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5501 Fire Chief							
Fire Chief	004	Geiger	06/22/201	X	Approved	170,213	172,586
					Fire Chief Total	170,213	172,586
5503 Deputy Chief							
Deputy Chief, Administrative Services	004	Geiger	06/22/201	X	Approved	154,739	158,336
					Deputy Chief Total	154,739	158,336
5506 Exempt Staff Group							
Administration, 1 FTE	004	Geiger	06/22/201	X	Approved	162,292	85,103
					Exempt Staff Group Total	162,292	85,103
5530 Non-Exempt Staff Group							
Administration, .75 FTE	004	Geiger	06/22/201	X	Approved	45,802	48,855
					Non-Exempt Staff Group Total	45,802	48,855
5562 Vacation Buyback							
Vacation Buyback, Administration	004	Geiger	06/22/201	X	Approved	15,000	6,000
					Vacation Buyback Total	15,000	6,000
5570 Administrative Leave							
Administrative leave	004	Geiger	06/22/201	X	Approved	30,000	30,000
					Administrative Leave Total	30,000	30,000
5620 Social Security							
Social security, Administration	004	Geiger	06/22/201	X	Approved	30,989	25,093
					Social Security Total	30,989	25,093
5640 Tri-Met Taxes							
Tri-Met Taxes	004	Geiger	06/22/201	X	Approved	168,517	168,851
					Tri-Met Taxes Total	168,517	168,851
5665 PERS Retirement							
PERS, Administration	004	Geiger	06/22/201	X	Approved	68,655	55,594
					PERS Retirement Total	68,655	55,594
5667 PERS Bond Payment							
PERS Bond Payment	004	Geiger	06/22/201	X	Approved	1,632,504	1,632,504
					PERS Bond Payment Total	1,632,504	1,632,504
5670 Deferred Compensation Contribution							
Deferred compensation, Administration	004	Geiger	06/22/201	X	Approved	9,606	8,403
					Deferred Compensation Contribution Total	9,606	8,403
5675 Unemployment							
Unemployment	004	Geiger	06/22/201	X	Approved	5,000	5,000
					Unemployment Total	5,000	5,000
5680 Life Insurance							
Insurance, Accidental Death/Dismembermen	004	Geiger	06/22/201	X	Approved	9,500	9,500
Life Insurance	004	Geiger	06/23/201	X	Approved	35,500	35,500
					Life Insurance Total	45,000	45,000
5690 Cafeteria Plan							
Cafe Plan, Administration	004	Geiger	06/22/201	X	Approved	55,740	38,865
					Cafeteria Plan Total	55,740	38,865
5691 Post Employment Health Plan							
PEHP, Administration	004	Geiger	06/22/201	X	Approved	4,800	3,300
					Post Employment Health Plan Total	4,800	3,300
5692 Other Post Employment Benefits							
Retiree health insurance/claims	004	Geiger	06/22/201	X	Approved	600,000	600,000
					Other Post Employment Benefits Total	600,000	600,000
5693 Health Trust							
Health Trust, Administration	001	Geiger	06/21/201	X	Approved	4,162	3,067
					Health Trust Total	4,162	3,067

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Administration (1400)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5700 Car/Tech Allowance							
Cell phone allowance, Administration	004	Geiger	06/22/201	X	Approved	1,200	1,200
Car/Tech Allowance Total						1,200	1,200
5705 Workers' Compensation							
Workday assessment	004	Geiger	06/22/201	X	Approved	10,000	10,000
Workers' compensation insurance	004	Geiger	06/22/201	X	Approved	580,731	579,399
Workers' Compensation Total						590,731	589,399
Personnel Services Total						3,794,950	3,677,156

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Administration (1400)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7010 Elections							
Elections Expense, BFD	004	Geiger	06/22/201		Approved	15,000	15,000
Elections Expenses	004	Bischoff	06/22/201		Approved	25,000	15,000
Elections Total						40,000	30,000
7015 Meeting Expenses							
Administration division meetings	004	Hopkins	06/22/201	X	Approved	200	200
Annual Planning Retreat	004	Strejc	06/22/201	X	Approved	3,000	3,000
Community Event Participation	004	Strejc	06/22/201	X	Approved	1,800	1,800
Meeting Expenses Total						5,000	5,000
7030 Civil Service							
Promotional Exams	004	Hari	06/22/201	X	Approved	9,250	9,250
Civil Service Total						9,250	9,250
7040 Dues & Publications							
CFAI Accreditation annual fee	004	Charlton	06/23/201	X	Approved	1,630	1,630
North Clackamas Co. Chamber Dues	004	Strejc	06/23/201	X	Approved	1,050	1,050
OFDDA Dues	004	Strejc	06/23/201	X	Approved	2,000	2,000
Oregon City Chamber Dues	004	Strejc	06/23/201	X	Approved	420	420
Professional journals & dues, Adm	004	Hopkins	06/23/201	X	Approved	5,000	5,000
SDAO membership dues	004	Strejc	06/23/201	X	Approved	4,000	4,000
Dues & Publications Total						14,100	14,100
7045 Awards & Recognition							
Awards Banquet	004	Strejc	06/23/201	X	Approved	16,000	16,000
CFAI Decals	004	Strejc	04/07/201		Approved	2,660	2,660
Gift Baskets	004	Strejc	06/23/201	X	Approved	750	750
Life event recognition	004	Hopkins	06/23/201	X	Approved	3,000	3,000
Op santa warehouse night	004	Strejc	06/23/201		Approved	500	500
Awards & Recognition Total						22,910	22,910
7055 Operating Expenses							
Mileage, Admin	004	Hopkins	06/23/201	X	Approved	1,500	1,500
Misc. expenses and fees, Admin	004	Hopkins	06/23/201	X	Approved	2,000	2,000
Postage for meter, Admin	004	Geiger	06/23/201	X	Approved	3,800	3,800
Operating Expenses Total						7,300	7,300
7080 Fuel							
Fuel, Administration	004	Geiger	06/23/201	X	Approved	70	100
Fuel Total						70	100
7085 Uniforms & Prot. Equipment							
Uniforms and prot. equip., admin.	004	Geiger	06/23/201	X	Approved	2,550	2,550
Uniforms & Prot. Equipment Total						2,550	2,550
7090 Office Supplies							
Office supplies, Administrative office	004	Hopkins	06/23/201	X	Approved	9,000	7,000
Office Supplies Total						9,000	7,000
7105 Household Goods							
Household goods, Administration	004	Hopkins	06/23/201	X	Approved	4,000	4,000
Household Goods Total						4,000	4,000
7110 Professional Services							
Legal counsel, general matters	004	Geiger	06/23/201	X	Approved	35,000	40,000
Legal notices, general	004	Geiger	06/23/201	X	Approved	6,000	6,000
Legislative consulting	004	Gorman	06/23/201	X	Approved	16,500	16,500
Professional Services Total						57,500	62,500
7120 Utilities							
Utilities, Admin	004	Geiger	06/23/201	X	Approved	15,095	15,095
Utilities Total						15,095	15,095
7130 Property/Casualty Insurance							
Insurance, Deductibles	004	Geiger	06/23/201	X	Approved	3,000	3,000
Insurance, automobile liability	004	Geiger	06/23/201	X	Approved	12,808	12,808

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Administration (1400)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7130 Property/Casualty Insurance							
Insurance, automobile physical damage	004	Geiger	06/23/201	X	Approved	31,548	31,548
Insurance, boiler and machinery	004	Geiger	06/23/201	X	Approved	6,317	6,317
Insurance, crime policy	004	Geiger	06/23/201	X	Approved	2,354	2,354
Insurance, earthquake endorsement	004	Geiger	06/23/201	X	Approved	4,432	4,432
Insurance, excess liability	004	Geiger	06/23/201	X	Approved	15,941	15,941
Insurance, flood endorsement	004	Geiger	06/23/201	X	Approved	2,221	2,221
Insurance, general liability	004	Geiger	06/23/201	X	Approved	54,393	54,393
Insurance, non-owned auto liability	004	Geiger	06/23/201	X	Approved	158	158
Insurance, property coverage	004	Geiger	06/23/201	X	Approved	31,035	31,035
Property/Casualty Insurance Total						164,207	164,207
7140 Schools & Conferences							
CFAI Fire Rescue Conference	004	Strejc	06/23/201	X	Approved	10,000	6,000
Educational assistance, non-union staff	004	Hopkins	06/23/201	X	Approved	6,000	6,000
Schools & Conference, Adm	004	Hopkins	06/23/201	X	Approved	15,000	15,000
Schools & Conferences Total						31,000	27,000
7175 Office Equipment Maintenance							
Postage meter expense, Adm.	004	Geiger	06/23/201	X	Approved	940	940
Office Equipment Maintenance Total						940	940
Materials and Services Total						382,922	371,952

Budget Line Items

01 General Fund

04 Capital Outlay

Filter Used: Administration (1400)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
9910 General Fund Contingency							
General fund contingency	004	Geiger	06/23/201	X	Approved	1,200,000	1,253,163
					General Fund Contingency Total	1,200,000	1,253,163
9915 Restricted Contingency							
Restricted Contingency	004	Geiger	06/23/201	X	Approved	1,000,000	1,000,000
					Restricted Contingency Total	1,000,000	1,000,000
9920 Transfer To Equipment Reserve Fund							
Transfer to fund Apparatus Replacement	004	Geiger	06/23/201	X	Approved	865,630	170,000
Transfer to fund Vehicle Replacement	004	Geiger	06/23/201	X	Approved	99,000	105,000
					Transfer To Equipment Reserve Fund Total	964,630	275,000
9930 Transfer To Cap Project Fund							
Transfer to Capital Projects Fund	004	Geiger	04/06/201	X	Approved	250,000	250,000
					Transfer To Cap Project Fund Total	250,000	250,000
					Capital Outlay Total	3,414,630	2,778,163
					General Fund Total	7,592,502	6,827,271
					Budget Total	7,592,502	6,827,271

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Facilities (1410)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5506 Exempt Staff Group							
Facility Maintenance, 1 FTE	004	Geiger	06/22/201	X	Approved	94,723	96,466
					Exempt Staff Group Total	94,723	96,466
5530 Non-Exempt Staff Group							
Facility Maintenance, 3 FTE	004	Geiger	06/22/201	X	Approved	127,566	140,398
					Non-Exempt Staff Group Total	127,566	140,398
5540 Temporary Labor							
Temp. Labor, Facility Maint.	004	Vallance	06/22/201	X	Approved	1,000	1,000
Temp. Labor, Hydrant maint.	004	Vallance	06/22/201	X	Approved	12,000	12,000
					Temporary Labor Total	13,000	13,000
5562 Vacation Buyback							
Vacation Buyback, Facilities	004	Geiger	06/22/201	X	Approved	3,000	3,000
					Vacation Buyback Total	3,000	3,000
5620 Social Security							
Social security, Facilities	004	Geiger	06/22/201	X	Approved	17,395	18,459
					Social Security Total	17,395	18,459
5665 PERS Retirement							
PERS, Facilities	004	Geiger	06/22/201	X	Approved	38,539	40,896
					PERS Retirement Total	38,539	40,896
5670 Deferred Compensation Contribution							
Deferred compensation, Facilities	004	Geiger	06/22/201	X	Approved	6,000	6,600
					Deferred Compensation Contribution Total	6,000	6,600
5690 Cafeteria Plan							
Cafe Plan, Facilities	004	Geiger	06/22/201	X	Approved	54,000	54,000
					Cafeteria Plan Total	54,000	54,000
5691 Post Employment Health Plan							
PEHP, Facilities	004	Geiger	06/22/201	X	Approved	4,800	4,800
					Post Employment Health Plan Total	4,800	4,800
5693 Health Trust							
Health Trust, Facilities	001	Geiger	06/22/201	X	Approved	2,383	2,369
					Health Trust Total	2,383	2,369
					Personnel Services Total	361,406	379,988

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Facilities (1410)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7015 Meeting Expenses							
Meeting Expense-Facilities	004	Vallance	06/22/201	X	Approved	200	200
Meeting expenses, FM	004	Vallance	02/22/201	X	Approved	200	200
Meeting Expenses Total						400	400
7085 Uniforms & Prot. Equipment							
Uniforms, Facility Maint.	004	Vallance	06/23/201	X	Approved	600	600
Uniforms & Prot. Equipment Total						600	600
7170 Facility Maintenance							
Annual Elevator maintenance contract	004	Vallance	06/23/201	X	Approved	7,704	7,704
Annual grease trap cleaning	004	Vallance	06/23/201	X	Approved	750	750
Ductwork cleaning	004	Vallance	06/23/201	X	Approved	10,000	10,000
Electrical Supplies	004	Vallance	06/23/201		Approved	3,100	3,100
Facility Maint., Adm., FP, Ops.	004	Vallance	06/23/201	X	Approved	2,000	2,000
Gen Facility Maintenance TC	004	Vallance	06/23/201	X	Approved	2,500	2,500
Gen, Apparatus bay door maintenance	004	Vallance	06/23/201	X	Approved	15,000	15,000
Gen, Concrete & curb maintenance	004	Vallance	06/23/201	X	Approved	32,000	32,000
Gen, Field mowing	004	Vallance	06/23/201	X	Approved	1,000	1,000
Gen, Fire alarm monitoring	004	Vallance	06/23/201	X	Approved	4,064	4,064
Gen, Furnace filters	004	Vallance	06/23/201	X	Approved	3,200	3,200
Gen, Generator maintenance	004	Vallance	06/23/201	X	Approved	6,935	6,935
Gen, HVAC maintenance contract	004	Vallance	06/23/201	X	Approved	16,650	16,650
Gen, Hydrant maintenance	004	Vallance	06/23/201	X	Approved	500	500
Gen, Landscape maint. & supplies	004	Vallance	06/23/201	X	Approved	6,750	6,750
Gen, Pest control	004	Vallance	02/02/201	X	Approved	1,000	1,000
Gen, Sprinklers & backflow devices	004	Vallance	06/23/201	X	Approved	7,100	7,100
Gen, Stop light maintenance	004	Vallance	06/23/201	X	Approved	2,200	2,200
Gen, Unexpected large expenditures	004	Vallance	06/23/201	X	Approved	8,000	8,000
Gen, ext. & int. painting projects	004	Vallance	06/23/201	X	Approved	25,000	20,000
Gen, facility & grounds repair	004	Vallance	06/23/201	X	Approved	8,200	8,200
Highland Butte, Facility maintenance	004	Vallance	06/23/201	X	Approved	1,000	1,000
Range hood testing (semi annual)	004	Vallance	06/23/201	X	Approved	1,000	1,000
Replace carpet with hard surface	004	Vallance	06/23/201	X	Approved	15,000	15,000
Security lock monitoring fees	004	Vallance	06/23/201	X	Approved	30,000	40,090
Smoke detector/alarm testing	004	Vallance	06/23/201	X	Approved	4,800	4,800
Facility Maintenance Total						215,453	220,543
Materials and Services Total						216,453	221,543

Budget Line Items

01 General Fund

04 Capital Outlay

Filter Used: Facilities (1410)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
8860 Facility Improvement							
Stn #5, Storage Shed	004	Vallance	06/23/201		Approved	3,000	3,000
Stn #7 tool shed	004	Vallance	06/23/201	X	Approved	3,000	3,000
					Facility Improvement Total	6,000	6,000
8870 Furn., Appliances, Equip., & Tools							
Facility Maintenance- Lawn, Tool, Vacuum	004	Vallance	06/23/201	X	Approved	3,000	3,000
Gen, Furniture appl. & tool replacement	004	Vallance	06/23/201	X	Approved	25,000	25,000
Gen, small power equip. & tools	004	Vallance	06/23/201	X	Approved	3,000	3,000
					Furn., Appliances, Equip., & Tools Total	31,000	31,000
					Capital Outlay Total	37,000	37,000
					General Fund Total	614,859	638,531
					Budget Total	614,859	638,531

Clackamas County Fire District # 1
Chart Of Divisions

Division

006 Financial Services

1650 Financial Services

Clackamas County Fire District # 1

Budget Line Items

01 General Fund

02 Personnel Services

Filter Used: Financial Services (1650)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
5506 Exempt Staff Group							
Financial Services, 3 FTE	006	Geiger	06/09/201	X	Approved	248,955	268,612
					Exempt Staff Group Total	248,955	268,612
5530 Non-Exempt Staff Group							
Finance, 2 FTE	006	Geiger	06/22/201	X	Approved	113,000	112,993
					Non-Exempt Staff Group Total	113,000	112,993
5562 Vacation Buyback							
Vacation Buyback, Finance	006	Geiger	06/22/201	X	Approved	19,490	3,000
					Vacation Buyback Total	19,490	3,000
5620 Social Security							
Social Security, Finance	006	Geiger	06/22/201	X	Approved	29,919	28,442
					Social Security Total	29,919	28,442
5665 PERS Retirement							
PERS, Finance	006	Geiger	06/22/201	X	Approved	66,286	63,012
					PERS Retirement Total	66,286	63,012
5670 Deferred Compensation Contribution							
Deferred Compensation, Finance	006	Geiger	06/22/201	X	Approved	7,500	9,300
					Deferred Compensation Contribution Total	7,500	9,300
5690 Cafeteria Plan							
Cafe Plan, Finance	006	Geiger	06/22/201	X	Approved	67,500	67,500
					Cafeteria Plan Total	67,500	67,500
5691 Post Employment Health Plan							
PEHP, Finance	006	Geiger	06/22/201	X	Approved	6,000	5,400
					Post Employment Health Plan Total	6,000	5,400
5693 Health Trust							
Health Trust, Finance	001	Geiger	06/22/201	X	Approved	4,099	3,816
					Health Trust Total	4,099	3,816
5700 Car/Tech Allowance							
Auto/cell allowance, Finance	006	Geiger	06/22/201	X	Approved	5,008	5,008
					Car/Tech Allowance Total	5,008	5,008
					Personnel Services Total	567,757	567,083

Budget Line Items

01 General Fund

03 Materials and Services

Filter Used: Financial Services (1650)

Account	Division	Requested By	Updated	Annual	Action	Requested	Approved
7035 Bank Charges							
Bank service charges	006	Geiger	06/22/201	X	Approved	12,000	12,000
Bond administration fee	006	Geiger	06/22/201	X	Approved	850	850
Bank Charges Total						12,850	12,850
7040 Dues & Publications							
Dues & Publications, Finance	006	Geiger	06/23/201	X	Approved	1,500	1,500
Price/Costco district membership	006	Geiger	06/23/201	X	Approved	500	500
Dues & Publications Total						2,000	2,000
7055 Operating Expenses							
Mileage, Finance	006	Geiger	06/23/201	X	Approved	800	800
Misc, expenses & fees, Finance	006	Geiger	06/23/201	X	Approved	200	200
Postage for meter, Finance	006	Geiger	06/23/201		Approved	2,500	2,500
Operating Expenses Total						3,500	3,500
7095 Computer & Video Software							
Enterprise Resource Progr. Software & ma	006	Geiger	06/23/201		Approved	150,000	97,000
Computer & Video Software Total						150,000	97,000
7110 Professional Services							
Annual audit	006	Geiger	06/23/201	X	Approved	15,000	9,800
ERP Implementation Services	006	Geiger	06/23/201	X	Approved	100,000	216,000
Legal notices, budgetary	006	Geiger	06/23/201	X	Approved	1,000	1,000
Payroll/HR processing	006	Geiger	06/23/201	X	Approved	60,000	60,000
State audit fee	006	Geiger	06/23/201	X	Approved	350	350
Professional Services Total						176,350	287,150
7140 Schools & Conferences							
Schools & Conf., Finance	006	Geiger	06/23/201	X	Approved	3,000	3,000
Schools & Conferences Total						3,000	3,000
7175 Office Equipment Maintenance							
Postage meter for Finance	006	Geiger	06/23/201	X	Approved	540	540
Office Equipment Maintenance Total						540	540
Materials and Services Total						348,240	406,040
General Fund Total						915,997	973,123
Budget Total						915,997	973,123

Chart Of Accounts

01 General Fund

02 Personnel Services

Account

- 01 02 5501 Fire Chief
- 01 02 5502 Executive Officer
- 01 02 5503 Deputy Chief
- 01 02 5504 Division Chief
- 01 02 5505 Battalion Chief
- 01 02 5506 Exempt Staff Group
- 01 02 5507 Inspectors
- 01 02 5508 Deputy Fire Marshal
- 01 02 5510 Captain
- 01 02 5512 Lieutenant
- 01 02 5515 Apparatus Operator
- 01 02 5520 Fire Fighter
- 01 02 5530 Non-Exempt Staff Group
- 01 02 5535 Other Employee
- 01 02 5540 Temporary Labor
- 01 02 5545 Incentive Pay
- 01 02 5555 School Replacement
- 01 02 5560 Operational Replacement
- 01 02 5562 Vacation Buyback
- 01 02 5563 Retirement/Seperation Vacation
- 01 02 5570 Administrative Leave
- 01 02 5600 Overtime
- 01 02 5620 Social Security
- 01 02 5640 Tri-Met Taxes
- 01 02 5660 PERS Pickup
- 01 02 5665 PERS Retirement
- 01 02 5667 PERS Bond Payment
- 01 02 5670 Deferred Compensation Contribution
- 01 02 5675 Unemployment
- 01 02 5680 Life Insurance
- 01 02 5690 Cafeteria Plan
- 01 02 5691 Post Employment Health Plan
- 01 02 5692 Other Post Employment Benefits
- 01 02 5693 Health Trust
- 01 02 5700 Car/Tech Allowance
- 01 02 5705 Workers' Compensation

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5501 Fire Chief

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	153,019	160,762	164,894	172,586
Spent:	153,024	160,752		

Position	Month	Annual
Fire Chief	\$14,185	170,213

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5501	1400	Fire Chief	134	172,586
				<u>172,586</u>

General Information - 5501 Fire Chief

The Fire Chief's compensation is set by contract with the Board of Directors.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5502 Executive Officer

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	136,624	107,653	0	0
Spent:	136,632	108,347		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				0

General Information - 5502 Executive Officer

The Executive Officer position has not been budgeted for Fiscal 2016-17.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5503 Deputy Chief

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	279,247	430,611	302,654	316,672
Spent:	329,883	0		

Step	Month	Annual
Deputy Chief		
July 1, 2015	\$13,195	\$158,336

Line Item	Department	Description	Tag #	Amount
5503	1100	Deputy Chief, Emergency Services	538	158,336
5503	1400	Deputy Chief, Administrative Services	539	158,336
				<u>316,672</u>

General Information - 5503 Deputy Chief

Deputy Fire Chiefs of the Fire District are responsible for all personnel, programs, and functions in their assigned division. There are 2 Deputy Fire Chief positions budgeted for Fiscal 2016-17.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5504 Division Chief

	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>	<u>Proposed</u>
Budget:	0	430,611		551,656	465,842
Spent:	0	394,055			

Step	Month	Annual
Division Chief		
July 1, 2016	\$11,945	\$143,336

Line Item	Department	Description	Tag #	Amount
5504	1100	Division Chief, Emergency Services	966	143,336
5504	1200	Division Chief, Fire Prevention	969	143,336
5504	1300	Division Chief, Training	968	35,834
5504	1600	Division Chief, EMS	967	143,336
				465,842

General Information - 5504 Division Chief

Division Chiefs of the Fire District are responsible for specific personnel, programs, and functions in their assigned division. There are 4 Division Fire Chief positions budgeted for Fiscal 2016-17.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5505 Battalion Chief

	2013-14	2014-15		2015-16	Proposed
Budget:	1,001,083	1,021,106		894,834	976,524
Spent:	947,823	1,065,627			

		Month	Annual
40 Hr Wk			
Battalion Chief	July 1, 2016	\$11,232	\$127,586

56 Hr Wk	Month		Annual
Battalion Chief			
Step A	July 1, 2016	\$10,905	\$130,857
Step B	July 1, 2016	\$10,632	\$127,586

Line Item	Department	Description	Tag #	Amount
5505	1100	Battalion Chief, Emergency Services	135	785,145
5505	1300	Battalion Chief, Training	1263	63,793
5505	1350	Volunteers Services Chief, .5 FTE	972	63,793
5505	1450	Volunteer Services Chief, BFD, .5 FTE	700	63,793
				976,524

General Information - 5505 Battalion Chief

7 battalion chiefs are budgeted for Fiscal 2016-17.

There is one battalion chief at Boring Fire Station #14. This position is a responding unit for Battation 4 and also in charge of the Volunteer Program.

One battalion chief is assigned in each of two battalions as the duty officer for the District's three emergency response shifts. Each duty officer has the delegated responsibility of the fire chief for operational control of the District's engine companies in the delivery of its emergency mission during their assigned shift. Each shift lasts 24 hours.

Line Item Information - 5505 Battalion Chief

- (972)** This position is a 50/50 split with BFD. This position serves as the Volunteer Services Chief
- (700)** Position added as part of Boring Fire Integration Plan. This is a 50/50 split with BFD. This position also serves as the Volunteer Services Chief.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5506 Exempt Staff Group

	2013-14	2014-15	2015-16	Proposed
Budget:	901,264	1,117,494	1,286,715	1,475,883
Spent:	908,113	1,098,647		

Annual pay ranges are as follows:

Grade: 600 Step 1 Step 9
 Salary \$57,616 \$85,103

Grade classification includes: Executive Assistant, Payroll Administrator, Benefits Coordinator, Human Resources Analyst, Wellness Assistant, Office Manager, and Financial Analyst.

Grade: 700
 Salary \$65,291 \$96,465

Grade classification includes: Support Services Manager

Grade: 725
 Salary \$67,308 \$99,463

Grade Classification includes: Facility Maintenance Manager, Sr. Systems Technician

Grade: 750
 Salary \$73,444 \$108,522

Grade classification includes: Wellness Program Manager, Emergency Manager, Fleet Technician Supervisor

Grade: 800
 Salary \$82,784 \$122,310

Grade classification includes: Human Resources Manager, Information Technology Director, and Fleet Services Director.

Grade: 825
 Salary \$100,484 \$148,499

Grade classification includes: Finance Director

Line Item	Department	Description	Tag #	Amount
5506	1150	Fleet Services, 2 FTE	970	181,232
5506	1200	Fire Prevention, 1 FTE	1262	77,198
5506	1220	Information Technology Services, 2 FTE	541	180,994
5506	1310	Wellness Program, 2 FTE	546	163,081
5506	1400	Administration, 1 FTE	543	85,103
5506	1410	Facility Maintenance, 1 FTE	547	96,466
5506	1420	Human Resources, 3 FTE	137	225,522
5506	1440	Logistics, 1 FTE	548	96,466
5506	1630	Emergency Management, 1 FTE	974	101,209
5506	1650	Financial Services, 3 FTE	540	268,612
				1,475,883

General Information - 5506 Exempt Staff Group

These positions are exempt management positions responsible for staff management, program management, and specific specialties.

At the beginning of 2015 salaries were analyzed and compared to market. New salary scales were developed and implemented by placing positions at the appropriate level by job type.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5506 Exempt Staff Group

Line Item Information - 5506 Exempt Staff Group

- (970)** Position funded: Fleet Services Director, Fleet Technician Supervisor
- (541)** Position funded: Information Technology Director, & Sr. Systems Technician
- (546)** Positions funded: Wellness Coordinator and Wellness Assistant.
- (543)** Positions funded: Executive Assistant and Office Manager.
- (547)** Position funded: Facility Maintenance Manager
- (137)** Positions funded include: Human Resources Manager, Human Resources Analyst, and Benefits Coordinator.
- (548)** Position funded: Support Services Manager
- (974)** Funded position includes: Emergency Manager
- (540)** Positions funded include: Finance Director, Payroll Administrator, and Financial Analyst.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5507 Inspectors

	2013-14	2014-15		2015-16	Proposed
Budget:	405,972	414,092		368,381	414,092
Spent:	401,149	383,063			

July 1, 2016

	Month	Annual
Inspector II	\$7,039	\$84,475
Inspector I	\$6,673	\$80,087
Entry Level		
IFC Inspector I	\$6,308	\$75,700

Line Item	Department	Description	Tag #	Amount
5507	1200	Fire Prevention, Inspectors 5 FTE	549	414,092
				414,092

General Information - 5507 Inspectors

Inspectors are sworn positions of the District. As such, these positions are part of the collective bargaining agreement between the District and IAFF Local 1159.

Line Item Information - 5507 Inspectors

(549) This funds 5 FTE inspectors in Fire Prevention.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5508 Deputy Fire Marshal

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	200,973	409,984	508,066	518,228
Spent:	200,976	291,974		

40 Hour Week Fire Prevention Officer

July 1, 2016

Step	Month	Annual
Captain/TDY		
ICC/IFC Inspector II	\$9,087	\$109,047
Step B/no certs required	\$8,712	\$104,545
Lieutenant/TDY		
ICC/IFC Inspector II	\$8,337	\$100,043
Step B/no certs required	\$8,064	\$96,771

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5508	1200	FP, Deputy Fire Marshal 5 FTE	550	518,228
				<u>518,228</u>

General Information - 5508 Deputy Fire Marshal

The Deputy Fire Marshal positions represent the staff of the Fire Prevention Division. There are five such permanent positions budgeted in Fiscal 2016-17.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5510 Captain

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	2,197,489	2,507,215	2,249,244	2,286,629
Spent:	2,164,635	2,517,872		

July 1, 2016

Step	Month	Annual
Captain, FO II, step A	\$9,087	\$109,048
Captain, probationary, step B	\$8,712	\$104,546

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5510	1100	Captain, Step A, 15.75 FTE	140	1,717,504
5510	1100	Captain, Step B, .75 FTE	141	78,409
5510	1210	Captain, Step A, PIO	551	109,048
5510	1300	Captain, Step A, 3.5 FTE, Training	552	381,668
				<u>2,286,629</u>

General Information - 5510 Captain

A captain is assigned to one of the three shifts at each community fire station staffed by 24-hour paid personnel. The District maintains 16 such career stations, all of which have one captain budgeted for Fiscal 2016-17. Each captain is responsible for coordinating the activities of all personnel assigned to the fire station. The job is scheduled as 24 hours on and 48 hours off (56 hours per week). The Fiscal 2016-17 budget has 16 captain positions budgeted in operations.

Career enrichment opportunities are sometimes provided through 40-hour per week jobs in other divisions of the District. Such staff positions are considered temporary duty (TDY). Compensation is in accordance with a 40-hour schedule. 5 such positions are planned in the captain classification in Fiscal 2016-17, 4 in the training office, and one as the Public Information Officer.

Captains must attain a department of public safety standards and training (NFPA) Fire Officer II certification as a condition of probation.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5512 Lieutenant

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	3,182,628	3,321,965	3,375,562	3,394,131
Spent:	2,862,494	3,472,807		

July 1, 2016

Step	Month	Annual
Lieutenant, FO I, step A	\$8,337	\$100,044
Lieutenant, Step B	\$8,064	\$96,771

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5512	1100	Lieutenant, Step A, 31.75 FTE	138	3,176,395
5512	1100	Lieutenant, step B, 2.25 FTE	143	217,736
				<u>3,394,131</u>

General Information - 5512 Lieutenant

A lieutenant is assigned on two of the three shifts at each responding engine, truck, and squad company at the community fire stations staffed by career personnel (the third shift is commanded by the station or company's captain). Because the District maintains 16 such companies, 30 lieutenants are budgeted for Fiscal 2016-17. There are 4 floater lieutenants that cover vacation/sick shifts at all of our stations. Lieutenants direct the activities of the personnel who are assigned to the fire station shift, and are responsible for the emergency response capability of the fire apparatus.

The job is scheduled as 24 hours on and 48 hours off (56 hours per week).

Lieutenants must attain a NFPA fire officer I certification as a condition of probation.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5515 Apparatus Operator

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	3,608,409	4,207,654	4,504,911	4,507,262
Spent:	3,504,174	3,871,959		

July 1, 2016

Step	Month	Annual
Aerial Operator, step A	\$7,114	\$85,369
Pump Operator, step B	\$6,945	\$83,336

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5515	1100	Apparatus operators, Step A, 44.5 FTE	144	3,798,905
5515	1100	Apparatus operators, Step B, 8.5 FTE	145	708,357
				<u>4,507,262</u>

General Information - 5515 Apparatus Operator

One apparatus operator is assigned to each responding engine, truck, and squad company on each of the three shifts at the community fire stations staffed by career personnel. Because the District maintains 16 such companies, 49 apparatus operators are budgeted for Fiscal 2016-17. Apparatus operators drive certain emergency apparatus, and operate fire pumps at emergency scenes. The job is scheduled as 24 hours on and 48 hours off (56 hours per week). Four additional apparatus operators are budgeted for coverage relief ("floaters"). Such personnel reduce coverage costs by filling both driver and fire fighter shifts that are vacant because of illness, injury, or vacation. Analysis shows that each relief person reduces overtime requirements by about 2,200 hours per year.

Apparatus operators must attain a DPSST apparatus operator I certification as a condition of probation. Persons in the position who earn higher relative certifications are awarded a pay raise.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5520 Fire Fighter

	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>	<u>Proposed</u>
Budget:	4,130,582	5,284,969		5,462,127	5,567,582
Spent:	4,270,287	5,367,321			

July 1, 2016

	Month	Annual
Step		
Fire Fighter 6th yr	\$6,775	\$81,303
Fire Fighter 5th yr	\$6,332	\$75,979
Fire Fighter 4th yr	\$5,919	\$71,023
Fire Fighter 3rd yr	\$5,531	\$66,369
Fire Fighter 2nd yr	\$5,168	\$62,018
Fire Fighter 1st yr / Prob	\$4,832	\$57,985

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5520	1100	Firefighter, Step 1, 8 FTE	139	463,880
5520	1100	Firefighter, Step 2, 15.75 FTE	142	976,781
5520	1100	Firefighter, Step 5, 4.5 FTE	554	341,904
5520	1100	Firefighters, Step 3, 13.08 FTE	146	868,104
5520	1100	Firefighters, Step 4, 2.17 FTE	147	154,120
5520	1100	Firefighters, Step 6, 31.5 FTE	555	2,561,060
5520	1300	Firefighter, Training, 2.08 FTE	1210	120,430
5520	1600	Firefighter, EMS 1 FTE	1017	81,303
				5,567,582

General Information - 5520 Fire Fighter

A fire fighter is an entry level sworn position of the Fire District. One or more fire fighters may be assigned to each of three shifts of the community fire stations that are staffed by paid personnel. Fire fighters are responsible for routine work in fire stations, and for fire fighting and emergency medical activities at emergency scenes. The job is scheduled as 24 hours on and 48 hours off (56 hours per week). There are a total of 69 fire fighters assigned to 17 stations in Fiscal 2016-17.

6 additional fire fighters are budgeted for coverage relief ("floaters"). Such personnel reduce coverage costs by filling fire fighter shifts that are vacant because of illness, injury, or vacation. Analysis shows that each relief person reduces overtime requirements by about 2,200 hours per year.

Fire fighters must hold a NFPA fire fighter II certification (or equivalent) as a condition of employment. Persons in the position who earn higher relative certifications are awarded a pay raise after they have completed probation.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5530 Non-Exempt Staff Group

	2013-14	2014-15	2015-16	Proposed
Budget:	875,463	1,010,705	1,350,093	1,451,231
Spent:	771,259	946,840		

Annual pay ranges are as follows:

Grade: 050 Step 1 Step 9
 Salary \$27,060 \$38,500

Grade classification includes: Facility Maintenance Janitor.

Grade: 100
 Salary \$37,481 \$53,334

Grade classification includes: Administrative Assistant, Training Technician.

Grade: 200
 Salary \$45,801 \$65,139

Grade classification includes: Administrative Technician, and Logistics Specialist, and Facility Maintenance Technician I.

Grade: 300
 Salary \$52,644 \$74,857

Grade classification includes: Information Technology Services Technician, Facility Maintenance Technician II and Fleet Parts & Small Engine Technician.

Grade: 400
 Salary \$58,531 \$83,227

Grade classification includes: Fleet Technician

Line Item	Department	Description	Tag #	Amount
5530	1100	Emergency Services, 1 FTE	556	45,778
5530	1150	Fleet Services, 5 FTE	703	338,410
5530	1200	Fire Prevention, 2 FTE	148	91,575
5530	1210	Public Information, 1 FTE	976	45,788
5530	1220	ITS, 3 FTE	560	211,972
5530	1300	Training, 2 FTE	149	89,214
5530	1310	Wellness, 1 FTE	561	45,788
5530	1350	Volunteers, .5 FTE	259	22,894
5530	1400	Administration, .75 FTE	558	48,855
5530	1410	Facility Maintenance, 3 FTE	644	140,398
5530	1420	Human Resources, 1 FTE	557	54,620
5530	1440	Logistics, 3 FTE	562	134,264
5530	1450	BFD, .5 FTE	975	22,894
5530	1600	EMS, 1 FTE	693	45,788
5530	1650	Finance, 2 FTE	559	112,993
				1,451,231

General Information - 5530 Non-Exempt Staff Group

These positions are non-exempt positions working as support positions to the various divisions within the District.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5530 Non-Exempt Staff Group

Line Item Information - 5530 Non-Exempt Staff Group

- (556)** Funding includes the following positions: Administrative Technician
- (703)** The positions funded include: three mechanics, one small engine/parts technician, and an administrative assistant. These positions are new this year as the District has begun servicing our own apparatus and vehicles rather than contract with an outside agency.
- (148)** Positions funded include: Two Administrative Technicians.
- (976)** This position is an administrative technician providing support to the Public Information Officer.
- (560)** The ITS technicians work with the ITS Director, to maintain the various software and hardware of the District.
- (149)** Funding includes the following positions: Administrative Technician and Training Technician.
- (561)** This funds a Administrative Technician in Wellness.
- (259)** This administrative assistant position is split with Boring Fire as part of the management of the Volunteer Program.
- (558)** Funded position is an Administrative Technician.
- (644)** The positions will provide consistent full time assistance with regular maintenance tasks coordinated by the Facility Maintenance Manager.
- (562)** The logistics assistant processes orders, pulls and delivers orders for the stations, and helps to maintain the logistics warehouse. These positions report directly to the logistics program manager.
- (975)** This administrative technician position is split with Boring Fire as part of the management of the Volunteer Program. There is an addition administrative technician position for office coverage.
- (693)** Provides one administrative assistant for the EMS department.
- (559)** This is two positions in Finance responsible for the Accounts Payable (A/P) function and the Account Receivable/General Ledger functions for the District.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5535 Other Employee

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	65,613	148,486
Spent:	0	0		

July 1, 2016

Salary	Month	Annual
Public Education	\$5,882	\$70,592
EMS Trainer	\$7,039	\$84,474

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5535	1200	Fire Prevention, 1 FTE	977	70,593
5535	1600	EMS, 1 FTE	1211	77,893
				<u>148,486</u>

Line Item Information - 5535 Other Employee

(977) This position is a Public Education Officer.

(1211) This position is an EMS Trainer

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5540 Temporary Labor

	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>	<u>Proposed</u>
Budget:	41,490	32,240		54,740	59,540
Spent:	79,892	29,870			

Line Item	Department	Description	Tag #	Amount
5540	1114	BFD Landscaping	962	1,000
5540	1200	Temp labor - Fire Prevention	296	2,000
5540	1300	Temp. labor, Training	118	1,000
5540	1300	Video Production Temp Labor	833	10,000
5540	1310	Temp. Labor, Wellness	470	13,740
5540	1350	Temp. Labor, Volunteers	854	5,000
5540	1410	Temp. Labor, Facility Maint.	634	1,000
5540	1410	Temp. Labor, Hydrant maint.	335	12,000
5540	1440	Temporary Labor, Logisitics	1280	2,000
5540	1450	Temp. Labor, Hydrant maint. BFD	950	1,000
5540	1630	Temporary Labor, EM	1073	10,800
				59,540

General Information - 5540 Temporary Labor

Individuals hired under the temporary labor classification perform jobs entailing occasional or sporadic work of various skill levels. The wage rate for persons hired as temporary labor is fixed at the time of hire, depending on the job and experience. Each person hired under this account is generally limited to less than 600 hours per year to prevent exposure to PERS and other fringe benefits.

Line Item Information - 5540 Temporary Labor

- (296)** Funding would provide public education events and classes, and document scanning.
- (833)** In 2014 The Fire District entered into a new IGA with Clackamas County Sherriff's Office. The agreement was to allow us to use their video equipment and to hire their video production manager for 10 hours per week at the rate of \$26.50 per hour. Although this is already going, it hasn't been budgeted for in the 2014/15 budget.
- (470)** Funds 12 hours/week for athletic trainer and additional temp labor for volunteers and Canbv nights.
- (854)** Ops Santa Warehouse
- (1073)** The original amount was calculated based on 2 eight hour classes per year. The curriculum is now 24 hours and we are conducting 6 classes per year.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5545 Incentive Pay

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	803,345	988,395	1,102,440	1,125,758
Spent:	829,654	955,610		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5545	1100	EMT - Intermediate Pay	169	39,026
5545	1100	EMT - Paramedic Pay	168	829,296
5545	1100	Field Training Officer pay	978	17,536
5545	1100	Specialty Pay	170	215,215
5545	1300	Paramedic pay for new hires	979	16,555
5545	1600	EMT - Paramedic Pay, EMS	1212	8,130
				<u>1,125,758</u>

General Information - 5545 Incentive Pay

EMT INCENTIVE:

Firefighters and Apparatus Operators certified as an EMT I will receive 6% of top step Firefighter pay per month. Firefighters and Apparatus Operators certified as an EMT P (Paramedic) will receive 10% of top step Firefighter pay per month. Beginning January 1, 2007 Lieutenants and Captains will no longer receive EMT P or EMT I incentive if certified as an EMT P (Paramedic) or EMT I (Intermediate). Lieutenants and Captains certified as an EMT P (Paramedic) and when he/she is the only EMT P on the tour they will receive the EMT P incentive, 10% of Top Step Firefighter, for that tour. Firefighters must maintain a minimum certification level of EMT B. No incentive above normal salary is paid for EMT B certification.

The current census of District personnel indicates that the following numbers of personnel hold qualifying certifications:

Basic	22
Intermediate	14
Paramedic	147

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5555 School Replacement

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	42,136	44,545	50,000	40,000
Spent:	16,315	39,096		

Line Item	Department	Description	Tag #	Amount
5555	1140	School replacement, Tech Rescue	451	20,000
5555	1300	School replacement	459	20,000
				<u>40,000</u>

General Information - 5555 School Replacement

The school replacement account is administered through the Training Division by the Training Officer. The account provides for replacement of persons who must be relieved from duty to attend required training.

Line Item Information - 5555 School Replacement

(451) Funding includes school replacement for the following classes:

Water Rescue: 2015 Swift Water Rescue course 1 & 2
Oregon State Marine Board classes: Drift Boat Operators School and Jet Boat Operators School.
Hazmat
Structual Collapse Tech
Vehicle Machinery Class

(459) Covers replacement costs for personnel who are sent to schools or conferences on duty. Includes line employees and battalion chiefs.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5560 Operational Replacement

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	2,909,268	3,579,977	3,967,048	4,266,704
Spent:	3,015,318	3,406,059		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5560	1100	Replacement pay, battalion chief duty of	150	264,249
5560	1100	Replacement pay, fire station personnel	151	4,002,455
				<u>4,266,704</u>

General Information - 5560 Operational Replacement

The Operational Replacement account provides overtime replacement for employees taking accrued leave and kelly days. Union employees become eligible to use accrued vacation leave upon successful completion of the training academy. Union employees earn 12 hours of sick leave and between 12-34 hours of vacation leave per month as specified in the Collective Bargaining Agreement. Generally, employees are limited to the accrual of one year of vacation leave and one year of sick leave.

Usually, only relief replaces those employees assigned to line duty (24 hours on and 48 hours off). The calculation of an accurate budget amount for this account is dependent on several factors such as, the amount accrued, the amount taken, and the amount of replacement.

Because an employee may save his/her vacation up to the cap, or may take more vacation than is actually accrued in one year (by using leave previously accrued), it is difficult to predict exactly how much relief will be needed in any one year. Generally, however, the District budgets for overtime replacement of all vacation accrued during the subject year.

The District maintains a pool of unassigned "floaters" that fill vacant line duty shifts when union employees are off duty on approved leave. The advantages of such floating positions are that they permit the District to absorb a certain amount of attrition in its ranks before hiring replacement employees becomes necessary. Floaters also lessen the burden of line personnel to work many extra hours.

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01 General Fund

02 Personnel Services

5562 Vacation Buyback

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	94,382	115,583	253,680	36,000
Spent:	150,882	205,680		

Line Item	Department	Description	Tag #	Amount
5562	1100	Vacation Buyback, Gen. Ops	563	6,000
5562	1200	Vacation Buyback, FP	564	3,000
5562	1220	Vacation Buyback, ITS	983	3,000
5562	1300	Vacation Buyback, Training	565	3,000
5562	1310	Vacation Buyback, Wellness	984	3,000
5562	1400	Vacation Buyback, Administration	566	6,000
5562	1410	Vacation Buyback, Facilities	981	3,000
5562	1420	Vacation Buyback, HR	694	3,000
5562	1440	Vacation Buyback, Logistics	982	3,000
5562	1650	Vacation Buyback, Finance	647	3,000
				<hr/> 36,000

General Information - 5562 Vacation Buyback

The vacation buyback account is used to fund payment of accrued vacation buyback provisions listed in the wage and benefit package up to set limits.

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01 General Fund

02 Personnel Services

5563 Retirement/Seperation Vacation

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	0	280,000
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5563	1100	Retirement/Seperation Vacation, Gen Ops	1264	250,000
5563	1450	Retirement/Seperation Vacation, BFD	1274	30,000
				<u>280,000</u>

General Information - 5563 Retirement/Seperation Vacation

Lump sum retirement payout. This account is used for accrued vacation to be paid out upon retirement from the district.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5570 Administrative Leave

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	30,000	30,000	30,000	30,000
Spent:	24,274	7,661		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5570	1400	Administrative leave	152	30,000
				<u>30,000</u>

General Information - 5570 Administrative Leave

Administrative leave is used to relieve persons from duty for special details, pending discipline, or other administrative action.

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01 General Fund

02 Personnel Services

5600 Overtime

	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>	<u>Proposed</u>
Budget:	327,194	425,640		437,125	455,081
Spent:	451,676	520,801			

Line Item	Department	Description	Tag #	Amount
5600	1100	Callback, emergency duty o/t, operations	511	25,000
5600	1100	OT Mapping	446	2,500
5600	1100	OT OPS Program management	513	5,000
5600	1100	OT for Communication Committee	652	1,500
5600	1100	OT for captains meetings	192	2,000
5600	1100	OT pre-fire plans	627	2,500
5600	1130	OT FIT testing	433	3,800
5600	1130	OT SCBA Tech replacement	626	4,300
5600	1130	OT SCBA selection committee	662	2,500
5600	1140	Deck hand/basic boat operator class	848	1,000
5600	1140	OT Instructor pay, Hazmat	764	5,000
5600	1140	OT Specialty rescue	452	10,000
5600	1140	OT Specialty rescue meetings	449	1,000
5600	1150	OT, Fleet	784	5,000
5600	1200	BFD FP and public ed activities	961	2,000
5600	1200	OT Callback fire investigation	533	29,000
5600	1200	OT Inspector	514	2,000
5600	1200	OT Public Education	243	7,400
5600	1200	Standby pager pay, FP	235	31,500
5600	1210	Callback OT, PIO	345	4,000
5600	1210	OT PIO Media/Video	1162	5,000
5600	1210	Standby pager pay, PIO	344	33,000
5600	1220	ITS OT	689	3,000
5600	1300	AO Promotional Academy	669	3,450
5600	1300	Career Academy	631	10,000
5600	1300	Instructor I class	829	900
5600	1300	Instructor II class	830	1,200
5600	1300	Lt Academy	1155	3,450
5600	1300	Move Up Company Costs - Estacada	1194	15,406
5600	1300	NFPA Aerial Apparatus Operator Course	666	9,000
5600	1300	NFPA Mobile Water Supply Course	668	3,450
5600	1300	NFPA Pumper Operator Course	667	8,000
5600	1300	NFPA Tiller Instructor Course	824	4,000
5600	1300	OT Training staff	462	10,000
5600	1300	OT Water rescue training	621	10,000
5600	1300	SRT Basic class	827	3,500
5600	1300	SRT advanced class	828	3,200
5600	1300	Tiller Training Program	1048	5,000
5600	1300	Training instruction	460	10,000
5600	1300	Wildland team advanced training	826	1,000
5600	1310	OT Peer support/fitness	473	6,500
5600	1310	OT Physicals	512	15,000
5600	1310	OT Wellness	472	1,000
5600	1310	OT Wellness committee	474	1,000
5600	1320	OT, Safety Committee Meetings	799	12,600
5600	1320	OT, Safety Committee Training/Activity	1156	6,425

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01 General Fund

02 Personnel Services

5600 Overtime

5600	1350	OT Instructors Explorer Post 682	531	5,000
5600	1350	Volunteer Certification Training Courses	529	15,000
5600	1350	Volunteer Drill Weekly Training	528	30,000
5600	1350	Volunteer Recruit Academy	530	35,000
5600	1420	Civil Service Exam Hours	289	20,000
5600	1600	EMS Training, career staff	461	2,000
5600	1600	OT EMS	534	16,000
				455,081

General Information - 5600 Overtime

This account is used to pay for time due to hold-over (crews held past shift change because of emergency response), call-back (off duty call to return to duty), off-duty response of fire investigators, off-duty participation on certain committee activities, and to permit fire station coverage during certain training and case review sessions.

Line Item Information - 5600 Overtime

- (511)** See General Information. Funding includes severe weather staffing.
- (652)** This committee will continue to provide the Fire Chief with options to improve communication in the Fire District.
- (192)** Proposal would allow continuing officers' meeting two times per year for providing organizational direction and focus.
- (433)** Annual FIT testing is required by PSHA for all personnel who wear emergency respirators. Testing is done by on duty personnel and off duty personnel when needed. Due to the large geographic area of our fire district some testing can only be done by off duty personnel. The increase reflects this plus the increase in overtime costs.
- (626)** Currently the SCBA technicians provide testing and maintenance on an average of 25 packs per month. Testing is done by both on and off duty personnel. This line item will also be used for any overtime that is needed for requalification (hydro-testing) of cylinders. This increase reflects higher overtime costs and the increased need for off duty SCBA/Hydro technicians.
- (764)** Due to the technical nature of this program, we rely on the Train-the-Trainer concept. This line item funds an off duty Hazmat Tech to train shift crews on high technology items such as the Hound Spectrometer, First Defender and etc. This line item also funds overtime for the yearly shift evaluations, which coincides with our annual rectification (OSHA mandated). This line item will also fund two days of assistance to TVFR during the yearly Hazmat Academy.

This line item has been funded for three years under the CBRNE Program, which was the precursor to the Hazmat Program.
- (449)** Funding to provide participation in specialty rescue committee meetings such as, water rescue, USAR, and CBRNE.
- (784)** Fleet did not use the budgeted amount of OT in FY 16 and we are budgeting for less this next FY since we will hopefully have a new FTE to also help with the work load
- (243)** This increase is associated with executive team requests for more open houses, and OT for public education events.
- (1162)** Internal OT- overtime pay for District 1 employees.
- (689)** Funding for ITS overtime for work performed outside of regular work hours.
- (669)** An A.O. promotional academy is crucial as a final preparatory step prior to an A.O. promotional test.
- (631)** 3 week academy coordinator and instruction. We budgeted \$71,000 for a twelve person 3 instructor, 2 month academy. In 2015-16 our budget was reduced to \$10,000. We adapted by creating a shift academy with a three week 40 hr academy. Each academy costs approximately \$13,500 in OT. We held two academies and possibly a third in the spring for 2015-16.
- (829)** The District needs more instructors. We send our personnel away or hold a class for 4 people. The District have instructors that can teach this class outside. The District would like to offer this class annually and invite outside people to fill the class. This will offset the cost of training.
- (830)** The District needs more instructors. The District sends our personnel away or hold a class for 4 people. The District have instructors that can teach this class outside. The District would like to offer this class annually and invite outside people to fill the class. This will offset the cost of training.

Clackamas County Fire District # 1

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02 Personnel Services

5600 Overtime

- (1155) This is a one day class for the new company officer and/or the aspiring company officer. The class will cover a variety of topics that will help the student be successful as they transition to the role of the company officer. The student will leave the class with tools and skills that they can use on day one as a new company officer.
- (1194) The Move Up company cost figure has been calculated to keep continuity of operations while Estacada Fire personnel were at a training site for Multi-Company Drills/Hands on training and Company Performance Evaluations. Costs are figured for OT call shift personnel since travel time and coverage will need to be done by staffing an engine with call back personnel for 3 hours.
- (666) Clackamas Fire Dist. last offered an Aerial Operator class in 2014. With our present A.O. list potentially being exhausted early in 2015 an Aerial Operator course is necessary in 2015 to prepare candidates for an A.O. promotional test.
- (668) Clackamas Fire Dist. last offered a Mobile Water Supply class in 2012. With our present A.O. list potentially being exhausted early in 201 a Mobile Water Supply class is necessary in 2016 to prepare candidates for a 2016 A.O. promotional test.
- (667) Clackamas Fire Dist. last offered a Pumper Operator class in 2014. With our present A.O. list potentially being exhausted early in 2016 a Pumper Operator course is necessary to prepare candidates for a 2016/17 A.O. promotional test.
- (824) In order to keep a high level of tiller training and trainers, and planning for the future, the District will have the Seattle Cadre budgeted for 15/16. The District lost one trainer to a promotion, one to reassignment, and two more are taking the LT test. The District needs to get 6 more tiller operators checked off as instructors.
- (462) This line item is used for A TO OT and all meetings related to training (Mentor, Burn to Learn, Video Team, etc.)
- (621) Increase in classes needed and OSMB IGA. The district can also recoup \$5,600+ by having outside students in the SRT classes making it almost cost neutral
- (827) This is a class that we send people to annually, rather than putting on a class for 2 people. Using the talents of our own instructors we would like to offer this required class for boat operation. We would like to open it to District personnel first and fill it with Personnel from other agencies to offset costs of training.
- (828) This is the advanced course that we require our boat personnel to obtain. We send people too annually, rather than putting on a class for 2 people. Using the talents of our own instructors we would like to offer this required class for boat operation. We would like to open it to District personnel first and fill it with Personnel from other agencies to offset costs of training.
- (1048) This request is being requested with a proposed plan to train CFD1 AO's in the operation of TDA apparatus. During this budget cycle CFD1 will take delivery of two more TDA apparatus and this budget request is for the training of the affected AO's as well as almost all other AO's in the district so that the district has trained and qualified personnel to operate this specific apparatus.
- (460) This provides for instructors at each Battalion for both EMS and Fire Training. This item was 15000 in the past and was reduced to 10,000 in 15/16. We are requesting that we return to the original amount.
- (826) As the District transfers from a Department that requires all employees to prepare for a conflagration to a team of Strike team leaders, Engine Bosses, and Wild land FF's. The training requirements for the rest of the department will reduce. This team should have advanced training in deployment and wild land fire safety. This 4 hour annual class will accommodate this.
- (473) This line item combines Peer Fitness and Peer Support. Peer Fitness Trainer money is used for recruit morning training, employee workouts and Tier 4 help. Peer Supporters are paid for responses and to teach classes to employees.
- (512) Overtime for firefighters to get their physicals. Cost went up due to more FF needing physicals this year and contract pay increases.
- (472) The District will have OT coming in from the Canby contract which covers the time that used to be covered out of this budget and Wellness Specialist is now exempt.
- (474) For Fitness Committee and Wellness Committee meetings.
- (531) Previous to the combining of Boring and Clackamas personnel, Boring Fire provided \$5000 and Clackamas provided \$5000 for a total of \$10,000 annually to fund this line item.

The requested amount is \$182,500 less than the calculated cost for instructors at \$55/hour for 2 instructors for 2.5 hours x 4 3 drills (\$11,825).

We have removed weekly training in December and training on some holiday weeks to reduce the cost of the

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01 General Fund

02 Personnel Services

5600 Overtime

program. In lieu of training in December, Explorers assist with Op Santa.

- (529)** Includes courses for Volunteer Pumper Operator, Wildland Driver Operator Academy, Mobile Water Supply Operator, Instructor I, & Volunteer Fire Officer 1 Academies.
- (528)** Volunteer weekly drills at 4 opportunities per week.
- (289)** Anticipated testing for FF entry, Apparatus Operator, DFM Capt., Vol Svcs. Chief,

- (534)** EMS Overtime is used to compensate personnel for off duty work on EMS programs. Programs include:
 - EMS Committee
 - EPIC Committee
 - Peer Chart Review Committee
 - FTEP program Oversight
 - ePCR Program Oversight
 - Zoll X Series Program
 - Oversight Teen Cardiac Screening Event Other EMS work where shift personnel are utilized.In 2013, over \$10,000 was spent. In 2014 over \$16,000 was spent. Currently this line is trending at 61.25% and should be around 41%. These programs and committees cannot function without using shift personnel off duty. This line will now include Overtime for the EMS Training Officer and Community Paramedic.

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01 General Fund

02 Personnel Services

5620 Social Security

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	1,558,566	1,842,575	1,972,994	2,054,347
Spent:	1,547,044	1,812,395		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5620	1100	Social security, Gen. Ops	573	1,597,578
5620	1130	Social security, SCBA	153	774
5620	1140	Social Security, Spec. Resc. Program	648	2,701
5620	1150	Social Security, Fleet	985	38,649
5620	1200	Social security, FP	154	101,610
5620	1210	Social security, PIO	155	14,369
5620	1220	Social security, ITS	156	29,446
5620	1300	Social security, Training	574	69,390
5620	1310	Social security, Wellness	575	18,507
5620	1320	Social Security, Safety	987	1,389
5620	1350	Social security, Volunteer Program	576	12,898
5620	1400	Social security, Administration	577	25,093
5620	1410	Social security, Facilities	578	18,459
5620	1420	Social security, HR	579	22,129
5620	1440	Social security, Logistics	580	17,208
5620	1450	Social Security, BFD	988	20,150
5620	1600	Social security, EMS	582	27,335
5620	1630	Social security, Emerg. Management	583	8,220
5620	1650	Social Security, Finance	986	28,442
				<u>2,054,347</u>

General Information - 5620 Social Security

Social security tax is 7.65% for employers (6.2% FICA plus 1.45% medicare) of the first \$118,500 of compensation. There is no limit for compensation on the 1.45% medicare rate.

Social Security's Old-Age, Survivors, and Disability Insurance (OASDI) program limits the amount of earnings subject to taxation for a given year. The same annual limit also applies when those earnings are used in a benefit computation. This limit increases each year with increases in the national average wage index. This is called the annual limit of the contribution and benefit base. For earnings in 2016, this base is \$118,500.

Taxation of earnings under OASDI for wages paid in 2016 is set by statute at 6.2 percent for employees and 6.2 percent for employers, each. Thus, an individual with wages equal to or larger than \$118,500 would contribute \$7,347 to the OASDI program in 2016, and his or her employer would contribute the same.

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01 General Fund

02 Personnel Services

5640 Tri-Met Taxes

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	69,768	149,787	150,272	168,851
Spent:	375,361	148,284		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5640	1400	Tri-Met Taxes	584	168,851
				<u>168,851</u>

General Information - 5640 Tri-Met Taxes

Tri-Met taxes are an employer expense paid at a percentage of payroll for those who report to work inside the Tri-Met district.

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01 General Fund

02 Personnel Services

5660 PERS Pickup

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	0	0
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				0

General Information - 5660 PERS Pickup

Prior to 1995 the PERS pickup account represented a employer paid employee contribution to the Public Employee Retirement System. The contribution was 6% of applicable gross salaries.

Labor contracts between employee groups and the Fire District contained terms which permitted the employees to end the practice of employer paid employee contribution. The agreements provided that if the options were exercised, the employer would convert the same dollar amount committed to account 5660 to salaries and other taxes. With the passage of Measure 8 all employees elected the option.

Effective July 1st 2001, labor contracts again allowed the Fire District to pickup this expense on behalf of most of its employees. This was done in lieu of a wage increase.

Effective July 1st 2005, labor contract allows employee paid contributions to the retirement system. The change is a cost neutral rollback to employee salaries. This effectively reverses the change in the labor contract from July 1, 2001.

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01 General Fund

02 Personnel Services

5665 PERS Retirement

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	4,293,918	4,076,641	4,371,127	4,551,367
Spent:	3,316,050	3,829,136		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5665	1100	PERS, Gen. Ops	159	3,539,402
5665	1130	PERS, SCBA	160	1,714
5665	1140	PERS, Spec. Rescue Program	649	5,984
5665	1150	PERS, Fleet	989	85,627
5665	1200	PERS, FP	161	225,115
5665	1210	PERS, PIO	162	31,834
5665	1220	PERS, ITS	585	65,237
5665	1300	PERS, Training	586	153,733
5665	1310	PERS, Wellness	587	41,001
5665	1320	PERS, Safety	990	3,077
5665	1350	PERS, Volunteer Program	588	28,576
5665	1400	PERS, Administration	589	55,594
5665	1410	PERS, Facilities	590	40,896
5665	1420	PERS, HR	591	49,027
5665	1440	PERS, Logistics	592	38,125
5665	1450	PERS, BFD	991	44,641
5665	1600	PERS, EMS	594	60,560
5665	1630	PERS, Emerg. Management	595	18,212
5665	1650	PERS, Finance	593	63,012
				<u>4,551,367</u>

General Information - 5665 PERS Retirement

The PERS retirement account represents the employer contribution to the Public Employee Retirement System. The rates are determined biennially by an actuary hired by PERS. The PERS employer rate is applied as a percentage to total applicable payroll. In September of 2005, the District sold general obligation bonds to fund its retirement commitment. The effect of the bonding reduced the PERS employer rate in 2005 to 12.86%.

PERS Rates:

Payroll	2009	2011	2013	2015
Tier 1/Tier 2	10.62%	17.55%	17.87%	17.55%
OPSRP - General Service	3.79%	8.59%	8.50%	8.34%
OPSRP - Police & Fire	6.50%	11.30%	12.60%	12.45%

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01 General Fund

02 Personnel Services

5667 PERS Bond Payment

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	1,400,843	1,475,082	1,553,844	1,632,504
Spent:	1,400,842	1,475,083		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5667	1400	PERS Bond Payment	495	1,632,504
				<u>1,632,504</u>

General Information - 5667 PERS Bond Payment

In September of 2005, the District sold bonds to pay for the PERS unfunded actuarial liability. PERS estimated the liability to be in excess of \$20 million dollars.

Line Item Information - 5667 PERS Bond Payment

(495) The PERS Bond payment consists of a principal payment of \$755,000 and two interest payments of \$438,751.90 each.

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01 General Fund

02 Personnel Services

5670 Deferred Compensation Contribution

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	270,410	316,709	333,181	466,017
Spent:	250,259	297,029		

Line Item	Department	Description	Tag #	Amount
5670	1100	Deferred compensation, Operations	260	333,742
5670	1150	Deferred Compensation, Fleet	992	11,700
5670	1200	Deferred compensation, FP	609	28,113
5670	1210	Deferred compensation, PIO	261	3,681
5670	1220	Deferred compensation, ITS	262	8,175
5670	1300	Deferred compensation, Training	263	17,891
5670	1310	Deferred compensation, Wellness	610	5,700
5670	1350	Deferred compensation, Volunteer Program	611	2,026
5670	1400	Deferred compensation, Administration	612	8,403
5670	1410	Deferred compensation, Facilities	613	6,600
5670	1420	Deferred compensation, HR	614	7,800
5670	1440	Deferred compensation, Logistics	615	6,600
5670	1450	Deferred Compensation, BFD	994	6,693
5670	1600	Deferred compensation, EMS	617	7,493
5670	1630	Deferred compensation, Emerg. Management	618	2,100
5670	1650	Deferred Compensation, Finance	993	9,300
				<u>466,017</u>

General Information - 5670 Deferred Compensation Contribution

The fire district, by agreement with its employees, will contribute a matching amount into the employee's deferred compensation plan. Amounts contributed will depend on the employee's contribution and the employment agreement.

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01 General Fund

02 Personnel Services

5675 Unemployment

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	5,000	5,000	5,000	5,000
Spent:	33,692	790		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5675	1400	Unemployment	163	5,000
				<u>5,000</u>

General Information - 5675 Unemployment

The district may elect to budget funds in lieu of payment of unemployment tax.

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01 General Fund

02 Personnel Services

5680 Life Insurance

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	27,000	45,000	45,000	45,000
Spent:	24,712	31,882		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5680	1400	Insurance, Accidental Death/Dismembermen	498	9,500
5680	1400	Life Insurance	608	35,500
				<u>45,000</u>

General Information - 5680 Life Insurance

The union labor contract specifies life insurance coverage as required by state law (\$10,000 on the job).

The District provides a \$30,000 AD&D life insurance policy for non-union staff.

Line Item Information - 5680 Life Insurance

(498) Insurance provides coverage to the District for accidental death and dismemberment.

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01 General Fund

02 Personnel Services

5690 Cafeteria Plan

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	2,541,015	2,989,253	3,250,883	3,474,419
Spent:	2,463,041	3,066,478		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5690	1100	Cafe plan, Gen. Ops	164	2,533,178
5690	1150	Cafe Plan, Fleet	995	94,500
5690	1200	Cafe plan, FP	165	202,619
5690	1210	Cafe plan, PIO	166	27,011
5690	1220	Cafe plan, ITS	167	64,125
5690	1300	Cafe plan, Training	597	122,599
5690	1310	Cafe Plan, Wellness	598	40,500
5690	1350	Cafe Plan, Volunteer Program	599	13,500
5690	1400	Cafe Plan, Administration	600	38,865
5690	1410	Cafe Plan, Facilities	601	54,000
5690	1420	Cafe plan, HR	602	54,000
5690	1440	Cafe plan, Logistics	603	54,000
5690	1450	Cafe Plan, BFD	997	40,500
5690	1600	Cafe Plan, EMS	604	54,022
5690	1630	Cafe plan, Emerg. Management	605	13,500
5690	1650	Cafe Plan, Finance	996	67,500
				<u>3,474,419</u>

General Information - 5690 Cafeteria Plan

The District contributes \$1,025-\$1,170 per month, per employee toward medical, dental, and Post Employment Health Plan (PEHP). As of May 1st 2010 the Fire District made a change in the structure of the health insurance coverage, to a partial self-funded plan.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5691 Post Employment Health Plan

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	303,165	306,692
Spent:	0	0		

Per IAFF Union contract, effective July 1, 2015, the District will contribute \$100 per month into the employee's PEHP (Post Employment Health Plan).

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5691	1100	PEHP, Gen. Ops.	1018	225,000
5691	1150	PEHP, Fleet	1019	8,400
5691	1200	PEHP, FP	1020	17,400
5691	1210	PEHP, PIO	1021	2,400
5691	1220	PEHP, ITS	1022	5,700
5691	1300	PEHP, Training	1023	10,892
5691	1310	PEHP, Wellness	1024	3,600
5691	1350	PEHP, Volunteer Program	1025	1,200
5691	1400	PEHP, Administration	1026	3,300
5691	1410	PEHP, Facilities	1027	4,800
5691	1420	PEHP, HR	1028	4,800
5691	1440	PEHP, Logistics	1029	4,800
5691	1450	PEHP, BFD Contract	1030	3,000
5691	1600	PEHP, EMS	1031	4,800
5691	1630	PEHP, EM	1032	1,200
5691	1650	PEHP, Finance	1033	5,400
				<u>306,692</u>

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5692 Other Post Employment Benefits

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	325,000	325,000	450,000	600,000
Spent:	446,878	527,059		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
5692	1400	Retiree health insurance/claims	607	600,000
				<u>600,000</u>

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5693 Health Trust

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	0	218,027
Spent:	0	0		

Line Item	Department	Description	Tag #	Amount
5693	1100	Health Trust, Gen Ops	1213	161,958
5693	1150	Health Trust, Fleet	1216	5,196
5693	1200	Health Trust, FP	1217	13,150
5693	1210	Health Trust, PIO	1218	1,548
5693	1220	Health Trust, ITS	1219	3,930
5693	1300	Health Trust, Training	1220	7,984
5693	1310	Health Trust, Wellness	1221	2,089
5693	1350	Health Trust, Volunteers	1223	867
5693	1400	Health Trust, Administration	1224	3,067
5693	1410	Health Trust, Facilities	1225	2,369
5693	1420	Health Trust, Human Resources	1226	2,801
5693	1440	Health Trust, Logisitics	1227	2,307
5693	1450	Health Trust, BFD Contract	1228	2,450
5693	1600	Health Trust, EMS	1229	3,483
5693	1630	Health Trust, Emergency Management	1230	1,012
5693	1650	Health Trust, Finance	1231	3,816
				<hr/> 218,027

General Information - 5693 Health Trust

The District will pay 1% of base salaries into and independently managed trust account for Post Employment Health Benefits

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5700 Car/Tech Allowance

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	35,665	30,190	47,524	46,024
Spent:	29,873	30,215		

Line Item	Department	Description	Tag #	Amount
5700	1100	Auto/cell phone/floater allowance, Ops	567	25,600
5700	1150	Tool Allowance, Fleet	785	4,800
5700	1220	Auto/cell phone allowance, ITS	568	4,408
5700	1310	Auto allowance, Wellness	569	4,408
5700	1400	Cell phone allowance, Administration	570	1,200
5700	1630	Cell phone allowance, Emer. Management	572	600
5700	1650	Auto/cell allowance, Finance	998	5,008
				<hr/>
				46,024

Line Item Information - 5700 Car/Tech Allowance

(785) Fleet Technicians monthly allowance as they supply their own tools, per the working agreement.

Clackamas County Fire District # 1

01 General Fund

02 Personnel Services

5705 Workers' Compensation

	2013-14	2014-15	2015-16	Proposed
Budget:	542,764	689,301	578,086	589,399
Spent:	521,456	667,741		

Line Item	Department	Description	Tag #	Amount
5705	1400	Workday assessment	157	10,000
5705	1400	Workers' compensation insurance	158	579,399
				589,399

General Information - 5705 Workers' Compensation

SAIF rates are based on payroll classifications of the Fire District. The rates are levied against the subject payroll in order to determine raw premiums. Adjusted rates are calculated by applying an experience rating modification of 1.04 and a pre-payment discount of 4% to the discounted premium. The classifications and rates from Fiscal 2015-16 are:

Code	Payroll Classification	Base Rate	Adjusted Rate
7090J	Boat operators	8.33%	6.58%
7704	Fire fighters & drivers	4.05%	3.20%
8742	Salesperson-outside-no deliveries	.26%	.20%
8810	Office clerical	.15%	.12%
8411	Volunteer workforce (@800/mo/ea)	.15%	.12%

Rates for Fiscal Year 2016-17 will not be available until June 2016. Preliminarily, the District has been notified that its experience rating modification will reduce to .79 with the current carrier. The budget reflects this decrease until the policy has been renewed with the current provider or a lower cost option is found.

In addition, a Department of Consumer and Business Services (DCBS) premium assessment of 6.4% and a DCBS workday assessment of 3.4 cents for each hour worked by each employee is paid.

Total premium is calculated:

$$((\text{payroll} - \text{vacation}) \times \text{adjusted rate}) + (\text{DCBS prem. assessment}) + (\text{DCBS workday assessment}) = \text{Total Premium}$$

Chart Of Accounts

01 General Fund

03 Materials and Services

Account

- 01 03 7010 Elections
- 01 03 7015 Meeting Expenses
- 01 03 7020 Interest
- 01 03 7030 Civil Service
- 01 03 7035 Bank Charges
- 01 03 7040 Dues & Publications
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- 01 03 7150 Volunteer Fire Fighters
- 01 03 7155 Vehicle Maintenance
- 01 03 7160 Firefighting & EMS Equ. Maintenance
- 01 03 7165 Emergency Communications Maint.
- 01 03 7170 Facility Maintenance
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- 01 03 7180 Computer & A/V Maintenance
- 01 03 7185 SCBA Program
- 01 03 7190 Training
- 01 03 7195 Fire Prevention
- 01 03 7200 Safety
- 01 03 7205 Freight

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7010 Elections

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	45,000	0	30,000
Spent:	0	34,270		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
7010	1400	Elections Expense, BFD	1257	15,000
7010	1400	Elections Expenses	1173	15,000
				<u>30,000</u>

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7015 Meeting Expenses

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	16,575	25,284	24,750	25,266
Spent:	21,872	19,852		

Line Item	Department	Description	Tag #	Amount
7015	1100	Chief's Advisory Meetings	487	500
7015	1100	Operations meetings	488	250
7015	1200	Meeting expenses, FP	189	500
7015	1210	Meeting Expenses - PIO	1163	500
7015	1220	Meeting Expenses, ITS	194	250
7015	1300	Training committee meetings	105	250
7015	1310	Meeting expenses, Wellness	1	150
7015	1320	Safety committee meetings	48	200
7015	1350	Volunteer Meeting Expenses	522	300
7015	1400	Administration division meetings	291	200
7015	1400	Annual Planning Retreat	268	3,000
7015	1400	Community Event Participation	2	1,800
7015	1410	Meeting Expense-Facilities	1080	200
7015	1410	Meeting expenses, FM	874	200
7015	1420	Meeting Expense Def Comp & Insurance	1116	616
7015	1430	Board committee meetings	87	3,000
7015	1430	Board meeting expenses	121	1,000
7015	1430	Board member reimbursement, 18 reg. mtgs	85	4,500
7015	1430	Board member reimbursement, 7 spcl mtgs	86	1,750
7015	1450	Meeting expenses BFD	704	5,000
7015	1600	Meeting expenses, EMS	49	400
7015	1630	Meeting expenses, EM	250	700
				25,266

General Information - 7015 Meeting Expenses

Oregon Revised Statute permits reimbursement of up to \$50 per day for each director for meetings.

Line Item Information - 7015 Meeting Expenses

- (1163)** New line item for travel, meeting expenses, out of town expenses.
- (194)** More collaborative and interoperable opportunities are manifesting as we partner with other agencies in support of district mission and goals.
- (2)** Meetings include educational meetings, annual dinners, and community events hosted by the Clackamas, Sunrise, and Milwaukie Rotary meetings (weekly), the North Clackamas Chamber of Commerce (monthly), and Oregon City Chamber.
- (87)** Directors serve on standing committees which meet periodically. Two members are generally assigned to each committee. 20 such meetings are budgeted.
- (121)** Food is provided at both regular and special board meetings.
- (85)** Board members are reimbursed \$50 dollars for each regular meeting that they attend.
- (86)** Board members are reimbursed \$50 dollars for each special meeting that they attend.
- (704)** Includes board member meetings
- (49)** Food and other incidentals for EMS and EPIC Committee meetings as well as operation subcommittee meetings and ePCR Tech Committee meetings.
- (250)** The merger with Boring and the increase in the number of CERT teams will increase the number of meetings

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7020 Interest

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	20,000	5,000	0	0
Spent:	2,628	2,056		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				<u>0</u>

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7030 Civil Service

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	5,750	9,000	10,000	10,000
Spent:	3,526	10,164		

Line Item	Department	Description	Tag #	Amount
7030	1400	Promotional Exams	3	9,250
7030	1420	Civil Service Recruiting event	637	600
7030	1420	Civil service meetings (5)	4	150
				<hr/>
				10,000

General Information - 7030 Civil Service

Allocations of this account fund the activities of the Civil Service Board, promotional testing, and entry testing.

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7035 Bank Charges

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	10,250	10,750	10,350	13,950
Spent:	8,631	9,698		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
7035	1450	Bank Charges BFD	705	1,100
7035	1650	Bank service charges	14	12,000
7035	1650	Bond administration fee	497	850
				<u>13,950</u>

General Information - 7035 Bank Charges

The District utilizes the Local Government Investment Pool to "hold" its cash resources until needed to meet requirements. Cash is then transferred to Key Bank where it is disbursed through various district accounts. Banks have become more aggressive in ensuring that all services are self funding. The costs reflect current bank charges for the District's various accounts.

Line Item Information - 7035 Bank Charges

- (705)** Key Bank & LGIP Charges
- (14)** The District utilizes the Local Government Investment Pool to "hold" its cash resources until needed to meet requirements. Cash is then transferred to Key Bank where it is disbursed through various district accounts. Banks have become more aggressive in ensuring that all services are self funding. The costs reflect current bank charges for the District's various accounts.
- (497)** Annual fees paid to Wells Fargo Bank for bond administration.

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7040 Dues & Publications

	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>	<u>Proposed</u>
Budget:	25,875	35,179		37,147	38,190
Spent:	25,298	29,813			

Line Item	Department	Description	Tag #	Amount
7040	1100	Dues and publications, Ops staff	50	1,500
7040	1150	Dues & Publications, Fleet	786	450
7040	1200	FP, Dues & Publications	36	5,000
7040	1210	PIO, Dues & Publications	337	500
7040	1220	Dues & Publications, ITS	271	5,000
7040	1300	Organization memberships, training staff	106	500
7040	1300	Professional journals, training staff	107	500
7040	1310	Dues & publications, Wellness	37	775
7040	1320	Dues & Publications, Safety	797	170
7040	1350	Volunteer OVFA & Chaplains Membership	515	1,000
7040	1400	CFAI Accreditation annual fee	353	1,630
7040	1400	North Clackamas Co. Chamber Dues	286	1,050
7040	1400	OFDDA Dues	288	2,000
7040	1400	Oregon City Chamber Dues	287	420
7040	1400	Professional journals & dues, Adm	5	5,000
7040	1400	SDAO membership dues	915	4,000
7040	1420	Dues & Publications, HR	926	1,522
7040	1440	State of Oregon Procurement Program	683	900
7040	1450	BFD, OFDDA Dues	922	1,500
7040	1450	BFD, SDAO membership Dues	916	1,778
7040	1600	Dues & publications, EMS	656	295
7040	1630	Dues & publications, Emerg. Mgt	16	700
7040	1650	Dues & Publications, Finance	917	1,500
7040	1650	Price/Costco district membership	15	500
				38,190

General Information - 7040 Dues & Publications

Two industry magazines and one fitness magazine is budgeted for each station.

Line Item Information - 7040 Dues & Publications

- (786)** Automotive Service Excellence (ASE), Emergency Vehicle Technician (EVT) certifications, OFAEMA dues. Additional cost is for the additional fleet technician
- (36)** The Oregon Fire Code adoption was deferred from April 2013 to April 2014. This has forced us to wait to buy the new code books until they have become available. As costs have increased, we bought most of the needed code books in 2013 fiscal but plan to complete the purchasing in 2014 fiscal. The remainder is for ongoing NFPA code subscriptions, membership fees, etc.
- (337)** Dues include: NIOA, OFEA, NFPA, Firehouse, Flash News etc.
- (271)** Funds dues to local user groups and trade publications such as Technet as well as a membership to the Info-Tech Reseach Group, and Experts Exchange Membership.
- (106)** The training division maintains memberships in several regional and state professional organizations, including the Oregon Fire Medical Administrators Association, the Oregon State Paramedic Association, the Tri-County Training Officers Association, and the Oregon Fire Chiefs Association.
- (107)** The training division maintains an up-to-date library of periodicals and publications that are used to maintain the education of employees. Journals include JEMS, Annals of Emergency Medicine, Prehospital and Disaster Medicine, EMS Insider, Emergency, Fire House, American Fire Journal, Fire Command, Fire Engineering, Fire Chief, and Rescue.
- (37)** Added a newsletter that keeps us up to date with OSHA compliance. This is for publications to help with wellness updates, OSHA compliance newsletter, membership to three fitness organizations and membership to

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7040 Dues & Publications

a national critical incident stress foundation.

- (797)** FDSOA Membership 2 @ \$85
- (515)** Funds the organizational membership for each volunteer & Chaplain.
- (353)** The District is an accredited fire agency with CFAI (Commission on Fire Accreditation International).
- (5)** Funding allows participation in professional associations such as Oregon Office Administrators Association, etc. The executive team maintains memberships in local and state professional organizations, including the International Association of Fire Chiefs. The administrative level managers utilize professional journals to remain updated on the most recent trends. This line also funds participation in three local Rotary groups.
- (926)** Memberships to receive newsletters and Human Resources information, access to resources for SHRM, APA and IMPA-HR
- (683)** The fees based on our budget should (ORCPP) annual membership fee only charged us \$900 for the past two years.
- (16)** This increase is to equip the Emergency Manager with adequate publications such as the EM Journal. Also to cover increased membership costs for OEMA.
- (917)** Funding provides membership and publications from Oregon Government Finance Officer's Association and American Payroll Association.

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7045 Awards & Recognition

	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>	<u>Proposed</u>
Budget:	14,000	21,750		20,250	29,160
Spent:	16,239	17,639			

Line Item	Department	Description	Tag #	Amount
7045	1210	District logo items for promotion	676	1,500
7045	1300	Awards and recognition, Training	847	500
7045	1400	Awards Banquet	680	16,000
7045	1400	CFAI Decals	925	2,660
7045	1400	Gift Baskets	681	750
7045	1400	Life event recognition	677	3,000
7045	1400	Op santa warehouse night	679	500
7045	1450	BFD Awards & recognition	709	2,000
7045	1600	Awards & recognition EMS	774	2,000
7045	1630	CERT Team Awards	1074	250
				29,160

Line Item Information - 7045 Awards & Recognition

- (847)** We are using awards and recognition for those who put forth extra effort during training.
- (680)** Includes cost of facility, food, service pins, frames, and plaques.
- (925)** Once CFD receives accreditation, decals will need to be updated for all apparatus/staff vehicles: Updated Accreditation decals for apparatus/staff vehicles
 6" decals – 120 @ \$10.50 = \$1,260
 10" decals – 100 @ \$14.00 = \$1,400
- (681)** Prepared for chambers, rotaries, selected agencies and businesses per the Fire Chief.
- (709)** Funding to be combined to provide a larger event.
- (774)** Cardiac Arrest Save project that includes challenge coins, plaques, certificates. These funds will continue this successful program.
- (1074)** The CERT teams play an important role in our community. Awards are necessary to recognize teams and individuals who support our community in times of disaster.
 Certificates - \$25
 Plaques-\$25X2= \$84

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7050 Program R & D

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	1,000	1,000	0
Spent:	0	62		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				<u>0</u>

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7055 Operating Expenses

	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>	<u>Proposed</u>
Budget:	126,800	187,210		180,375	152,533
Spent:	89,897	117,754			

Line Item	Department	Description	Tag #	Amount
7055	1100	Major emergency expenses	489	10,000
7055	1100	Misc. expenses and fees, BCs	490	1,500
7055	1100	Pre-fire plans/Mapping programs	491	5,000
7055	1111	Decals & fabrication supplies	953	9,200
7055	1150	Operating Expenses, Fleet	787	500
7055	1200	FP, Operating expenses	38	6,500
7055	1210	Open House, chamber events	339	2,000
7055	1210	PIO Misc Expenses	338	2,500
7055	1220	Operating expenses, ITS	272	1,500
7055	1300	Misc. expenses and fees, Training	108	1,500
7055	1300	Rental fees, Training	463	500
7055	1310	Misc. expenses and fees, Wellness	187	2,000
7055	1320	Long Term Radon Tests	1157	1,300
7055	1350	Volunteer Mileage Reimbursement	516	70,000
7055	1350	Volunteer pre-screening	855	5,000
7055	1400	Mileage, Admin	119	1,500
7055	1400	Misc. expenses and fees, Admin	125	2,000
7055	1400	Postage for meter, Admin	120	3,800
7055	1420	Milage, HR	1117	838
7055	1430	Mileage reimbursement, Board	269	2,000
7055	1440	Misc., expense & fees, Logistics	297	2,000
7055	1450	Long Term Radon Tests, BFD	1158	150
7055	1450	Misc. expenses and fees, BFD	739	7,500
7055	1450	Rental Fees, BFD Training	835	500
7055	1600	Misc. expenses and fees, EMS	246	1,000
7055	1630	CERT Presentation Kit	1076	1,285
7055	1630	Emergency Food & Water	1161	3,000
7055	1630	Misc. fees and expenses, Emerg. Mgt	251	4,460
7055	1650	Mileage, Finance	918	800
7055	1650	Misc, expenses & fees, Finance	919	200
7055	1650	Postage for meter, Finance	949	2,500
				152,533

General Information - 7055 Operating Expenses

Operating expenses are those general expenses, usually services, necessary to operate the division or department. Operating expenses typically include such things as parking, mileage, postage, and major incident expenses.

Line Item Information - 7055 Operating Expenses

- (489)** Provides nourishment and fluid replacement for firefighters during extended emergency operations.
- (787)** Mileage reimbursement, Fleet
- (339)** Associated costs when hosting Chamber of Commerce events.
- (338)** Combined two tag lines

Operating Expenses

- chamber events, advertisement, ads, open Houses, magazine, newspaper adds.

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7055 Operating Expenses

- (272)** Proposal provides for the purchase of backup media. (DTL, DAT, CD-R)
- (187)** This is for well ness staff mileage, supplies for recruit academies (books, etc.), bulletin board materials, logo items, plus small supplies for wellness talks and small equipment purchases. Cost is down because Bill Bischoff is budgeting for a wellness vehicle that the Wellness Specialist and Medical Assistant can drive.
- (1157)** All work-sites for CFD locations; excluding St. 20; 52 kits at \$25 each
- (516)** This line item is to reimburse volunteers for their mileage each month as per the accountable plan.
- (119)** Funding provides for staff member mileage reimbursement when they use their personal vehicle for District business.
- (297)** Wire tags (manila, red and green) and brown bags are being purchased from this line item. In the past they were being purchased Ops line item. This also accounts for Logistics mileage reimbursement.
- (1158)** All work -sites for BFD locations; 6 kits at \$25 each
- (835)** Rental for training purposes at station 14 training site
- (246)** This is for Hands Only CPR materials, PulsePoint materials, and the annual satisfaction survey as part of the ambulance transport contract with AMR.
- (1161)** Stock each station with enough food and water to sustain the staff for 3 days following a disaster. Stations 14,18 and 19 (Boring) were not stocked prior to the contract for services with BFD
- (251)** Sand and sandbags

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7065 Fire Fighting Supplies

	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>	<u>Proposed</u>
Budget:	27,000	42,350		60,900	66,000
Spent:	36,675	69,307			

Line Item	Department	Description	Tag #	Amount
7065	1100	Fire fighting foam	444	10,000
7065	1100	Fire fighting supplies, Gen. Ops	238	1,000
7065	1100	Fire hose, general replacement	195	25,000
7065	1100	Nozzle parts, repairs and maint.	445	2,000
7065	1100	Wildland Supplies	1159	2,500
7065	1101	Firefighting supplies, Station 1	55	1,000
7065	1102	Firefighting supplies, Station 2	62	1,000
7065	1103	Firefighting supplies, Station 3	66	1,000
7065	1104	Firefighting supplies, Station 4	70	1,000
7065	1105	Firefighting supplies, Station 5	75	1,000
7065	1106	Firefighting supplies, Station 6	80	1,000
7065	1107	Firefighting supplies, Station 7	385	1,000
7065	1108	Firefighting supplies, Station 8	88	1,000
7065	1109	Firefighting supplies, Station 9	386	1,000
7065	1110	Firefighting supplies, Station 10	210	1,000
7065	1111	Firefighting supplies, Station 11	221	1,000
7065	1112	Firefighting supplies, Station 12	222	500
7065	1113	Firefighting supplies, Station 13	387	500
7065	1114	Firefighting supplies, Station 14	713	1,000
7065	1115	Firefighting supplies, Station 15	388	2,500
7065	1116	Firefighting supplies, Station 16	389	1,000
7065	1117	Firefighting supplies, Station 17	390	1,000
7065	1118	Firefighting supplies, Station 18	714	500
7065	1119	Firefighting supplies, Station 19	715	500
7065	1200	Fire investigation supplies	39	4,000
7065	1300	Firefighting supplies, Training	200	3,000
				66,000

General Information - 7065 Fire Fighting Supplies

Fire fighting supplies are purchased through a central stores system and are allotted to each fire station. As an allotment is requisitioned by each station the supplies are charged to that station by an internal issue. Fire fighting supplies include:

- | | |
|--|--|
| <ul style="list-style-type: none"> > forestry fire hose > fire hose > dry powder extinguisher agent > batteries, radio, etc. > barricade tape > mops, brooms, etc. | <ul style="list-style-type: none"> > fire fighting foam > hydrant markers > extinguisher cylinders > salvage covers, sheeting, runners > diking compound > blades, saw chain |
|--|--|

Line Item Information - 7065 Fire Fighting Supplies

(195) Anticipating increase failures

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7070 Rescue Supplies

	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>	<u>Proposed</u>
Budget:	13,500	22,745		26,229	22,100
Spent:	13,196	13,966			

Line Item	Department	Description	Tag #	Amount
7070	1101	Rescue supplies, Station 1	56	250
7070	1102	Rescue supplies, Station 2	63	500
7070	1103	Rescue supplies, Station 3	67	500
7070	1104	Rescue supplies, Station 4	71	250
7070	1105	Rescue supplies, Station 5	76	2,000
7070	1106	Rescue supplies, Station 6	81	200
7070	1107	Rescue supplies, Station 7	89	250
7070	1108	Rescue supplies, Station 8	213	2,200
7070	1109	Rescue supplies, Station 9	223	250
7070	1110	Rescue supplies, Station 10	224	300
7070	1111	Rescue supplies, Station 11	241	250
7070	1112	Rescue supplies, Station 12	391	250
7070	1113	Rescue supplies, Station 13	392	300
7070	1114	Rescue Supplies, Station 14	716	300
7070	1115	Rescue supplies, Station 15	393	500
7070	1116	Rescue supplies, Station 16	394	400
7070	1117	Rescue supplies, Station 17	395	250
7070	1118	Rescue Supplies, Station 18	717	300
7070	1119	Rescue Supplies, Station 19	718	350
7070	1140	Tech Rescue	1174	12,500
				22,100

General Information - 7070 Rescue Supplies

Rescue supplies are purchased through a central stores system and are allotted to each fire station. As an allotment is requisitioned by each fire station it is charged to that station by an internal issue. Rescue supplies include:

- >road flares
- >rescue rope, webbing, and similar softgoods

Line Item Information - 7070 Rescue Supplies

(213) Rescue supplies are for both Engine 8 and our watercraft.

(1174) Arizona Vortex: There currently is only one of these in the Fire District. This will allow for the purchase of a second Vortex.

Aztek Kits: These kits allow the rescue to have a selfcontained rigging kit on his/her person.

Equipment Bags: The current bag set up has been determined to be inefficient and time consuming when setting up rescue systems when on scene. This will allow the team to purchase packs/bags which improve efficiency when on scene.

Life Line Replacement:

Pullys: This will provide for the completion of our change over to smaller, lighter pulleys.

Soft Goods Replacement: This line item covers several items which have a shelf life and are nearing their expiration date and end of serviceable lifespan. It includes: tubular webbing, prusik cord, anchor straps, pick-off straps, and Stokes harnesses

USAR Supplies: To include: Strut extentions, strut parts, and 2-way manifold.

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7075 EMS Supplies

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	121,500	126,150	128,700	110,353
Spent:	88,056	74,875		

Line Item	Department	Description	Tag #	Amount
7075	1100	EMS Supplies, Operations	465	85,000
7075	1100	Medical Oxygen filling	655	6,000
7075	1300	EMS Training Supplies - Estacada	1203	353
7075	1450	EMS Supplies, BFD Training	836	1,000
7075	1450	EMS Supplies, Stn 14, 19, 18	719	12,000
7075	1600	EMS Supplies, EMS	464	6,000
				<hr/>
				110,353

General Information - 7075 EMS Supplies

As a result of the Clackamas County Ambulance Franchise process, the ambulance contractor is required to replace first responder supplies, except drugs and personal protective devices on patients who are transported. Area fire services have agreed to a reimbursement of \$9.25 for each ALS first response in the ambulance service area. Currently, the reimbursement accounts for approximately \$60 thousand per year. The costs for such supplies in this account lowered as a result.

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7080 Fuel

	2013-14	2014-15	2015-16	Proposed
Budget:	205,716	239,250	245,950	200,000
Spent:	197,944	230,194		

Line Item	Department	Description	Tag #	Amount
7080	1100	Fuel, General Operations	25	1,000
7080	1101	Fuel, Station #1	27	32,000
7080	1102	Fuel, Station #2	34	4,000
7080	1103	Fuel, Station #3	28	24,800
7080	1106	Fuel, Station #6	29	6,000
7080	1107	Fuel, Station #7	1256	10,000
7080	1108	Fuel, Station #8	30	54,000
7080	1110	Fuel, Station #10	31	10,000
7080	1111	Fuel, Station #11	32	4,500
7080	1116	Fuel, Station #16	33	23,000
7080	1300	Fuel, Training	842	500
7080	1400	Fuel, Administration	26	100
7080	1450	Fuel, BFD Training	1052	100
7080	1450	Fuel, Stations 14, 18, 19	720	30,000
				200,000

General Information - 7080 Fuel

Fuel prices vary from vendor to vendor the prices listed are averages (2015):

unleaded premium gasoline, cardlock	\$3.30/gal
diesel, cardlock	\$3.77/gal
unleaded premium gasoline, dump	\$3.17/gal
diesel, dump (price depends on location)	\$3.14/gal*

*Price for dump diesel does not include state fuel tax. During the 1999 legislative session, a bill was adopted that waived the diesel fuel tax for the District's fleet. The District must continue to report usage to the state revenue department.

The District purchased 44,833 gallons of diesel fuel, and 24,150 gallons of premium unleaded fuel during calendar year 2015.

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7085 Uniforms & Prot. Equipment

	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>	<u>Proposed</u>
Budget:	237,324	283,520		474,440	561,715
Spent:	254,658	266,200			

Line Item	Department	Description	Tag #	Amount
7085	1100	Class A Badges, FF/AO	1129	4,400
7085	1100	Class A uniforms	510	12,000
7085	1100	Leather Boots, 1 year FF	776	4,800
7085	1100	Uniforms and prot. equip., BCs	51	4,275
7085	1101	Uniforms & Protective Equip., Station 1	90	10,450
7085	1102	Uniforms & Protective Equip., Station 2	104	5,700
7085	1103	Uniforms & Protective Equip., Station 3	204	7,125
7085	1104	Uniforms & Protective Equip., Station 4	206	4,275
7085	1105	Uniforms & Protective Equip., Station 5	205	5,700
7085	1106	Uniforms & Protective Equip., Station 6	207	4,275
7085	1107	Uniforms & Protective Equip., Station 7	239	4,275
7085	1108	Uniforms & Protective Equip., Station 8	247	5,700
7085	1109	Uniforms & Protective Equip., Station 9	500	4,275
7085	1110	Uniforms & Protective Equip., Station 10	501	5,700
7085	1111	Uniforms & Protective Equip., Station 11	502	4,275
7085	1114	Uniform & Protective Equip., Station 14	721	4,275
7085	1115	Uniforms & Protective Equip., Station 15	503	5,700
7085	1116	Uniforms & Protective Equip., Station 16	504	4,225
7085	1117	Uniforms & Protective Equip., Station 17	505	4,275
7085	1119	Uniform & Protective Equip., Station 19	722	1,425
7085	1140	Hazmat Suite Recertification	1133	200
7085	1140	Replace personal floatation devices	671	1,740
7085	1140	Uniforms and prot. equip. - Tech rescue	233	2,500
7085	1140	Uniforms and prot. equip. - Water rescue	234	5,000
7085	1150	Uniform & Protective Equip., Fleet	788	5,400
7085	1200	Uniforms & Prot. Equip., FP	198	10,000
7085	1220	Uniforms, ITS	274	800
7085	1300	Uniforms & Protective Equip., Training	507	2,375
7085	1310	Uniforms, Wellness	939	400
7085	1350	Uniforms & Protective Equip - Volunteers	521	16,000
7085	1350	Volunteer Academy PPE	685	25,000
7085	1400	Uniforms and prot. equip., admin.	131	2,550
7085	1410	Uniforms, Facility Maint.	684	600
7085	1430	Logo's clothing for board members	682	1,000
7085	1440	New Turnouts, Volunteers	1121	48,000
7085	1440	Turnout Purchase (10+ or older)	1119	78,000
7085	1440	Turnout cleaning & maintenance	509	55,000
7085	1440	Turnout replacements	508	172,000
7085	1440	Uniform & Prot. Equip, new hires	632	20,000
7085	1440	Uniforms, Logistics	298	600
7085	1450	BFD, logo'd clothing for Board	924	1,000
7085	1450	Uniforms & Prot., BFD	914	5,000
7085	1600	Uniforms & Prot., Equip. , EMS	186	950
7085	1630	Uniforms & Protective Equip., EM	506	475

561,715

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7085 Uniforms & Prot. Equipment

General Information - 7085 Uniforms & Prot. Equipment

Protective equipment is procured through central purchasing system. Protective equipment includes:

Turnouts, forestry coveralls, hardhats & goggles, helmets, face shields, flashlights, gloves & boots, fireground ID, hearing protection, pbi hood, suspenders, and fire shelters.

Annual station turnout allotment calculated for 9 fire fighters equals:

Repair, 3 sets boots, 2 face shields, miscellaneous protective equipment, 5 pair gloves, and 3 flashlights.

Uniforms are procured through central purchasing system. Uniform items available under the uniform allowance policies are:

Pants, dress uniform, shoes, shirts, dress cap, uniform boots, polo shirts, belt, tie, sweat shirts, tee shirts, shorts, coat, and badge.

A standard uniform allotment for paid personnel is calculated to allow a combination of trousers, uniform shirt, polo shirts, tee shirts, sweat shirt, and shoes, per line person per year.

Line Item Information - 7085 Uniforms & Prot. Equipment

- (1129) Currently Class A badges are not provided for firefighters or apparatus operators. They receive the shirt badge which is 1" smaller than the Class A badge. The request would outfit all FF's and AO's with a Class A badge. \$40 each
- (510) Each firefighter after their first year probation is over is outfitted with a Class A uniform. Each ensemble costs \$550, which includes: dress coat, dress pants, dress shoes, coat badge, uniform name tag, long sleeve shirt, tie, dress hat and dress hat badge. Last fiscal year 16 new hires were hired and will need Class A uniforms. The extra is to cover incidentals with the rest of the uniformed staff.
- (776) When a firefighter is hired they receive rubber structure firefighting boots. After they have completed their first year and are off probation they can receive leather structure firefighting boots. The current cost is \$300 per pair. This request is to outfit 16 firefighters with leather structure boots.
- (51) Deputy Cheifs, Division Cheifs, Battalion chiefs require uniforms and protective equipment for the performance of their duties.
- (1133) This line item funds third party annual certification (OSHA 1910.132/138 and NFP A 1991) as well as third party pressure testing. This funds five (5) Level A Hazmat Suit pressure testing and certification at \$40.00 per suit.

Previous to the current CBA and the establishment of the Hazardous Materials Response Program, the District did not have Level A Suits.
- (671) Replacement of 6 models that have outlived their current service life. Multiple PFDs in service are over 10 years old. Replacing 6 from our current budget cycle this year. This new proposal would replace the remaining
- (234) Change is station personal and functional life replacement cycle.
- (788) Uniforms, coveralls etc ... for fleet personnel- 5FTE. Additional funds required are for the addition of another technician.
- (198) 825 per person
12 employees
- (939) Wellness staff represent the District performing pre-physical and fitness testing to internal and external customers. Staff used to get annual optional clothing money, which was used for buying uniforms and putting logos on uniforms. Wellness is requested \$100 per employee to buy two polos and logo three items- which would cover a week's worth of uniforms during testing.
- (521) This line item will cover the uniforms and protective equipment for all current support and suppression volunteers
Explorers PPE
- (131) Uniformed employees.
- (682) Board members represent the fire district at many community and state meetings and conferences.
- (1121) This purchase is for one NEW set of turnouts for new volunteer firefighters. \$2,000 each set

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7085 Uniforms & Prot. Equipment

- (1119) This request replaces volunteer gear that was manufactured in 2002-2007. It is a quantity of 39 people at \$2,000 per set. The 10 year life is a guideline of NFPA 1851.
- (509) In FY13/14 the cost to maintain the turnouts was \$34,269.50 and for FY14/15 it was \$54,738.30. Annual inspection and cleaning is a guideline of NFPA 1851.
- (508) Last fiscal year the amount approved to purchase an additional set of turnouts was \$200,000; which was only enough to outfit half of the career firefighters with an additional set of turnouts. This request is to purchase an additional set for the rest of the career firefighters. \$28,000 budgeted for by BFD.
- (632) Request is for Class B daily uniforms, structural PPE (not including turnouts), wildland PPE and EMS equipment for new hires. Total of items listed above is \$2,700 person.
- This request is for up to 12 new hires.
- (924) Board members represent Boring Fire District at many community and state meetings and conferences.
- (186) Funds will pay for uniform items and laundry for Division Chief- EMS, EMS Training Officer, and Community Paramedic.
- (506) Funds will pay for uniform items and laundry for Emergency Manager

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7090 Office Supplies

	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>	<u>Proposed</u>
Budget:	30,500	30,250		35,050	32,525
Spent:	25,119	29,488			

Line Item	Department	Description	Tag #	Amount
7090	1100	Office supplies for Mobile Command 16	252	500
7090	1100	Office supplies, battalion chiefs	52	500
7090	1101	Office supplies, Station 1	57	500
7090	1102	Office supplies, Station 2	64	500
7090	1103	Office supplies, Station 3	68	750
7090	1104	Office supplies, Station 4	72	500
7090	1105	Office supplies, Station 5	77	500
7090	1106	Office supplies, Station 6	82	500
7090	1107	Office supplies, Station 7	91	500
7090	1108	Office supplies, Station 8	214	500
7090	1109	Office supplies, Station 9	225	500
7090	1110	Office supplies, Station 10	226	525
7090	1111	Office supplies, Station 11	396	500
7090	1112	Office supplies, Station 12	397	500
7090	1113	Office supplies, Station 13	398	300
7090	1114	Office Supplies, Station 14	724	500
7090	1115	Office supplies, Station 15	399	500
7090	1116	Office supplies, Station 16	400	500
7090	1117	Office supplies, Station 17	401	500
7090	1118	Office Supplies, Station 18	725	500
7090	1119	Office Supplies, Station 19	726	500
7090	1150	Office Supplies, Fleet	789	750
7090	1200	FP, Office supplies	40	3,000
7090	1220	Office supplies, ITS	273	1,000
7090	1300	Office supplies, Training	109	3,000
7090	1310	Ergonomic office supplies	673	2,000
7090	1400	Office supplies, Administrative office	10	7,000
7090	1440	Office supplies, Logistics	299	1,500
7090	1450	Office Supplies, BFD	723	2,000
7090	1450	Office supplies, BFD Training	837	500
7090	1630	Office Supplies, EM	1075	1,200
				32,525

General Information - 7090 Office Supplies

Office supplies include printing, copying, business cards, envelopes, forms, copy supplies, fax supplies, toner, paper, binders, folders, pens, pencils, etc.

Line Item Information - 7090 Office Supplies

- (52)** The battalion chiefs' quarters uses office supplies in addition to the OC Ops offices.
- (400)** Includes supplies for Mobile Command 16
- (673)** In an effort to reduce musculoskeletal injuries in our administrative staff, the goal is to buy 4 sit to stand modifications for the oak desks that are not ergonomic. The stand will stay with the desk, not the person, so anyone would be able to adjust the desk to work for them.
- (837)** Training office supplies for station 14 classroom

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7095 Computer & Video Software

	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>	<u>Proposed</u>
Budget:	107,500	216,294		388,383	360,850
Spent:	113,957	157,003			

Line Item	Department	Description	Tag #	Amount
7095	1150	Automotive online manuals & schematics	1114	1,200
7095	1150	Fleet Diagnostic Software	777	8,080
7095	1210	Active 911	1259	4,200
7095	1220	Computer & Network Softwar Upgrades/Ren	35	170,000
7095	1220	My Fire Rules	1051	3,750
7095	1220	Zoll Data Systems Renewal	1050	13,120
7095	1220	ePCR fees	688	50,000
7095	1450	Computer/Video Software, BFD	727	5,500
7095	1600	Pulsepoint annual maint and fees	657	8,000
7095	1650	Enterprise Resource Progr. Software & ma	794	97,000
				360,850

Line Item Information - 7095 Computer & Video Software

(1114) Fleet does not have the literature, for most of the automotive fleet, to diagnose and repair drivability problems that arise on the vehicles. In the past, we were able to use the online subscription provided by TVF &R, but that has since expired. We are requesting the purchase of an annual subscription to this particular resource or one similar to it to download specific manuals and wiring schematics.

(777) The current computer diagnostic software will no longer be available to the techs after the current IGA has ended. This software is required to perform several checks and diagnostic tests on numerous CFD apparatus including all the new equipment. (Submitted to ITS.)

Cummins Insite Diagnostic Software and interface connections (\$1,100) -To be installed on two of the technician laptops. Annual subscription is \$426 each (x2).

Cummins Quickserve Online Subscription- Annual - To have access to Cummins Service, parts, and Maintenance manuals which have been mostly discontinued and placed online with a fee for use. The current use will no longer be available after June 2015

Cummins Quickserve Online and Cummins Insight Annual subscription
This addition is for the Cummins Insight annual subscription, which was included in the purchase of the diagnostic software last FY as well as an increase in the Quickserve subscription cost.

Detroit DDDL Upgrade/update x2

This addition is to update our Detroit Diesel software to the latest version on two Fleet computers. Our current version is two years old and we need to have a newer version with all the new apparatus the district owns and maintains as well as all that has been ordered

Snap-on annual software updates and upgrades This is to pay for the annual software upgrade for the light and medium diagnostic software for Fleet. We have not paid for the upgrade since we have only had it for one year.

(1259) Active 911 for all employees t help support dissemination of critical organizational information

(35) Increase user/device count

SmartNet, CallManager, UnityVM

UnityVM, Telestaff, FireRMS, ADP, MAS200, Bomgar, MS Office, VMware, VDI, Adobe, ArcGIS UserScape, Survey Monkey, Web Forms, NeoGov, Solo Hearing

Sophos, NetMotion (now includes all county fire agencies, 6000 to be reimbursed)

PRTG, GoToMeeting, GoDaddy, Milonic, Office 2013, Exchange

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7095 Computer & Video Software

- (688)** This items funds the field tablets and services under contract with EF Recovery.
- (657)** Funds Pulsepoint implementation, licensing fee, and AlwaysOnScene annual support.
- (794)** Funding provides for the replacement of the District's current financial accounting platform. The District currently uses a Sage Software product called MAS200. This system, while updated annually, has not kept pace with technological advancements or growth of the District. MAS200 does not have a suitable offering for asset management, fleet maintenance, and live data tracking across the organization. Funding also provides the annual maintenance costs for an Enterprise Resource Program to replace the existing outdated financial reporting platform.

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7100 Photography Supplies

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	0	0
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				<u>0</u>

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7105 Household Goods

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	52,750	60,700	65,690	66,470
Spent:	49,008	76,413		

Line Item	Department	Description	Tag #	Amount
7105	1101	Household goods, Station 1	58	3,360
7105	1102	Household goods, Station 2	65	3,360
7105	1103	Household goods, Station 3	69	5,000
7105	1104	Household Goods, Station 4	73	4,200
7105	1105	Household goods, Station 5	78	3,860
7105	1106	Household goods, Station 6	83	2,520
7105	1107	Household goods, Station 7	92	3,020
7105	1108	Household goods, Station 8	215	3,360
7105	1109	Household goods, Station 9	227	2,520
7105	1110	Household goods, Station 10	402	3,860
7105	1111	Household goods, Station 11	403	2,520
7105	1112	Household goods, Station 12	404	1,000
7105	1113	Household goods, Station 13	405	1,100
7105	1114	Household goods, Station 14	728	3,020
7105	1115	Household goods, Station 15	406	3,860
7105	1116	Household goods, Station 16	407	3,000
7105	1117	Household goods, Station 17	408	2,520
7105	1118	Household Goods, Station 18	729	1,000
7105	1119	Household Goods, Station 19	730	1,140
7105	1150	Household Goods, Fleet	790	750
7105	1200	Household goods, FP	41	2,000
7105	1220	Household goods, ITS	275	500
7105	1300	Household goods, Training	111	3,250
7105	1400	Household goods, Administration	122	4,000
7105	1440	Household goods, Logistics	123	750
7105	1450	Household Goods, BFD	731	1,000
				66,470

General Information - 7105 Household Goods

Most janitorial supplies and household goods are procured through the central purchasing system.

Janitorial supplies are: detergent, wax, cleaners, etc.

Household goods are: paper products, linen, flags, lights, coffee, tea, towels, mops, brooms, floor mats.

Examples of shop supplies are: shop towels, paints, lubricants, and hydrant maintenance supplies.

Line Item Information - 7105 Household Goods

- (73)** Includes supplies for meeting room.
- (78)** Includes supplies for meeting room and finance staff.
- (406)** Includes supplies for meeting room.

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7110 Professional Services

	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>	<u>Proposed</u>
Budget:	254,100	290,440		361,300	442,100
Spent:	238,763	267,710			

Line Item	Department	Description	Tag #	Amount
7110	1210	Media Video Service	340	5,000
7110	1220	ITS Support	276	10,000
7110	1310	Behavioral Health Resource Contract	471	3,000
7110	1310	Trauma Intervention Program	443	15,000
7110	1400	Legal counsel, general matters	17	40,000
7110	1400	Legal notices, general	21	6,000
7110	1400	Legislative consulting	254	16,500
7110	1420	Background checks	294	2,000
7110	1420	Document Archiving Service	293	7,250
7110	1420	HR Consulting Services	9	10,000
7110	1420	Legal counsel, labor matters	19	15,000
7110	1450	Audit/Legal Services, BFD	732	15,000
7110	1450	BFD, State audit fee	944	200
7110	1450	Trauma Intervention Program, BFD	754	1,000
7110	1600	Patient Satisfaction Survey	1066	6,000
7110	1600	Professional Services EMS	1065	3,000
7110	1650	Annual audit	18	9,800
7110	1650	ERP Implementation Services	795	216,000
7110	1650	Legal notices, budgetary	22	1,000
7110	1650	Payroll/HR processing	257	60,000
7110	1650	State audit fee	20	350
				442,100

Line Item Information - 7110 Professional Services

- (340)** More video productions for educations and also bond updates. Funding allows the ability to secure local media coverage on an occasional basis as needed.
- (276)** Includes support for the following ITS fuctions: network engineering (OTI Support Contract) & system engineering(Virtualization Support)
- (471)** The work to be performed by Contractor includes providing workplace stress management training, peer team development and support and crisis response/support.
- (443)** This program offers services that our current chaplains program does not. For example, the TIP Teen and TIP Senior programs. The TIP program has been able to join up with the chaplains program.
- (17)** Funds general legal council for the District including contract development and review, research, and writing legal responses that are not employee related.
- (293)** The District uses an offsite document archiving center. This same company provides for shredding services for three of the District's high use locations.
- (9)** Proposal is expected to reduce legal costs for labor consultation.
- (19)** Funds legal counsel for personnel related items. Includes contract negotiations, review of all personnel matters and general guidance to senior staff on personnel related issues.
- (732)** Funding for audit services in the amount of \$8,800 to include additional reporting required on Federal Grant expenditures. Funding aslo includes legal services.
- (1066)** These funds pay for annual patient TVFR) satisfaction survey for patients transported by ambulance. This is CFD's portion of joint process with TVFR and AMR. This is required by ambulance contract/Consortium agreement.
- (1065)** Funds support for Mobile Integrated Health/Community Paramedic program. This line will fund services not currently known as we begin our Community Paramedic program.

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7110 Professional Services

- (18)** Includes the cost of an additionally required single audit of Federal Grant expenditures.
- (795)** Funding provides for implementation services for the Enterprise Resource Program the District plans to purchase to replace the existing outdated financial reporting platform.
- (257)** Proposal would provide for processing all payroll and managing the payroll information database for the district. This request has been increased to provide for human resources functionality to be included in the services provided by the vendor.

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01 General Fund

03 Materials and Services

7115 Dispatch Services

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	1,067,939	1,257,588	1,289,585	1,311,827
Spent:	1,082,733	1,252,028		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
7115	1100	800 MHz operating costs	436	79,800
7115	1100	Contract for dispatch services	23	1,091,289
7115	1100	Microwave radio system replacement	964	5,617
7115	1100	Zone controller	661	12,226
7115	1450	BFD 800 Mhz operating cost	959	23,100
7115	1450	BFD Microwave radio system replacement	965	2,635
7115	1450	BFD Zone controller	958	3,681
7115	1450	Dispatch Services, BFD	733	93,479
				<u>1,311,827</u>

General Information - 7115 Dispatch Services

Dispatch services are provided by CCOM, which serves 9 fire and 6 police agencies. The costs of operating CCOM are largely paid by the agencies served, and are divided between fire and police on a 35% fire/medical and 65% police allocation. The fire agencies costs are determined by the individual agencies percentage of the total number of fire and EMS calls dispatched. Police agencies costs are determined by the individual agencies percentage of the county's population.

Line Item Information - 7115 Dispatch Services

- (436)** This item may change after we receive the invoice from WCCA.
- (23)** Annual contract for 911 dispatch services with C-COM. The proposal includes an estimated 3.7% increase from last fiscal year.
- (964)** This funds payment to the C800 Group for debt service payment on a microwave radio system replacement.
- (661)** The zone controller for our radios was replaced in 2012. This payment is for our portion of that controller. This is the 2nd of four payments.
- (959)** This is an estimated amount. This item may change after we receive the invoice from WCCA
- (965)** This funds payment to the C800 Group for debt service payment on a microwave radio system replacement.
- (733)** This request covers the BFD contract for dispatch services with CCOM.

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03 Materials and Services

7120 Utilities

	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>	<u>Proposed</u>
Budget:	385,690	391,983		403,776	391,850
Spent:	351,446	362,851			

Twelve Month Utility History: 2015

	CFD	BFD
Electricity	\$177,983	\$23,540
Propane	4,345	3,506
Natural Gas	46,972	7,095
Water	29,295	1,808
Sewer	37,232	
Garbage	31,698	3,971
Total	\$327,526	\$39,23

Line Item	Department	Description	Tag #	Amount
7120	1100	Utilities, Beeson	177	1,287
7120	1101	Utilities, Station 1	174	15,095
7120	1102	Utilities, Station 2	178	30,492
7120	1103	Utilities, Station 3	179	19,393
7120	1104	Utilities, Station 4	180	21,227
7120	1105	Utilities, Station 5	181	23,784
7120	1106	Utilities, Station 6	182	12,458
7120	1107	Utilities, Station 7	183	13,927
7120	1108	Utilities, Station 8	184	14,166
7120	1109	Utilities, Station 9	185	9,310
7120	1110	Utilities, Station 10	255	21,809
7120	1111	Utilities, Station 11	479	13,803
7120	1112	Utilities, Station 12	481	4,360
7120	1113	Utilities, Station 13	482	4,915
7120	1114	Utilities, Station 14	734	26,200
7120	1115	Utilities, Station 15	484	26,291
7120	1116	Utilities, Station 16	485	12,724
7120	1117	Utilities, Station 17	486	10,871
7120	1118	Utilities, Station 18	735	10,570
7120	1119	Utilities, Station 19	736	6,299
7120	1120	Utilities, Station 20	483	600
7120	1200	Utilities, fire prevention	258	19,392
7120	1220	Utilities, ITS	480	8,294
7120	1300	Utilities, training center & office	176	36,502
7120	1400	Utilities, Admin	173	15,095
7120	1440	Utilities, Log/Fleet	175	12,986
				391,850

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03 Materials and Services

7122 Telephone Service

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	212,700	296,300	240,210	319,140
Spent:	303,731	368,271		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
7122	1220	Cell phones	277	50,000
7122	1220	Internet service	278	2,500
7122	1220	Long distance service	279	600
7122	1220	Metro Ethernet - data	281	173,000
7122	1220	PRI with 350 DID - voice	280	13,000
7122	1220	Satellite Phone usage/service	930	5,000
7122	1220	Telephone service - analog	282	20,000
7122	1300	Hot Spot for Ipads-Training	1037	5,040
7122	1450	Telephone/Internet, BFD	737	50,000
				<u>319,140</u>

Line Item Information - 7122 Telephone Service

- (277)** Annual cell phone service and replacement.
- (278)** NCESD
- (281)** Countywide fiber cost temporarily increased to cover the cost of installation at District facilities.
- (280)** All T1 digital voice within the District.
- (282)** Dedicated Analog line at all stations part of the data recovery and business continuity.
- (1037)** Cellular Capability for Ipads (qty 7) used away from WIFI

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7125 Facility Lease/Rent

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	1	1	1	0
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				<u>0</u>

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03 Materials and Services

7130 Property/Casualty Insurance

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	185,146	217,247	211,971	231,507
Spent:	163,183	202,264		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
7130	1350	Volunteer life insurance	526	14,000
7130	1350	Worker's Compensation for Volunteers	527	15,500
7130	1400	Insurance, Deductibles	499	3,000
7130	1400	Insurance, automobile liability	95	12,808
7130	1400	Insurance, automobile physical damage	97	31,548
7130	1400	Insurance, boiler and machinery	102	6,317
7130	1400	Insurance, crime policy	103	2,354
7130	1400	Insurance, earthquake endorsement	101	4,432
7130	1400	Insurance, excess liability	98	15,941
7130	1400	Insurance, flood endorsement	100	2,221
7130	1400	Insurance, general liability	94	54,393
7130	1400	Insurance, non-owned auto liability	96	158
7130	1400	Insurance, property coverage	99	31,035
7130	1450	Property & Casualty, BFD	738	37,800
				<u>231,507</u>

General Information - 7130 Property/Casualty Insurance

Insurance coverage for stations include all risks of direct physical loss subject to named exclusions per policy and \$250 deductible. Earth movement coverage is included as part of the package.

Automobile and emergency vehicles coverage includes \$1 million combined single limit liability, bodily injury, property damage and uninsured motorist. Automobile coverage also includes \$10 thousand personal injury protection. Automobile collision coverage is \$500 deductible and fire equipment is \$1,000. Selected (front line) emergency equipment is insured at stated value, all others are actual cash value.

In December, 2002 the District changed its property and casualty insurance package from the Kemper Insurance Services to the Special Districts Services section.

Line Item Information - 7130 Property/Casualty Insurance

(499) Funds the Districts deductible expense when a claim is filed.

(103) Crime policy covers the following: employee dishonesty, forgery/alteration, theft/disappearance/destruction, and computer fraud.

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01 General Fund

03 Materials and Services

7135 Medical Services

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	170,305	238,960	237,283	244,733
Spent:	153,313	195,244		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
7135	1310	Contagious disease inoculation & mgmt	6	16,000
7135	1310	EAP Services	469	10,590
7135	1310	Occ. med. services, career and volunteer	347	96,460
7135	1310	Occupational health supplies	468	30,950
7135	1310	Return to work exams	193	6,000
7135	1420	Drug & Alc. Testing	196	500
7135	1420	SAIF Reimbursement	295	7,500
7135	1600	Physician supervisor services	12	76,733
				<u>244,733</u>

Line Item Information - 7135 Medical Services

- (6) The District's physician advisor recommends, and OSHA requires, that fire fighters who may be exposed to certain diseases be inoculated when appropriate and tested yearly.
- (469) Our rate will increase from \$2.06 per person to \$2.12 per person in January 2017. We also added retirees to our EAP (those who take our health insurance). The number also increased in anticipation of new staff, volunteers and firefighters.
- (347) Cost increases are due to more firefighters needing physicals this year and new hires.
- (468) Cost increases are due to vendor price increases and more new people that need vaccinations.
- (295) The District seeks to ensure appropriate cost controls when employees receive medical only injuries at work, i.e. they suffer no time loss from work. The District pays the medical provider directly for the worker's medical costs, up to \$500. Similarly, injuries which do not require reporting to the workers' compensation carrier are paid by the District.
- (12) The District contracts directly with Dr. Craig Warden for physician supervisor services. All EMTs in Oregon must have a physician supervisor in order to practice.

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01 General Fund

03 Materials and Services

7140 Schools & Conferences

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	168,770	222,570	233,570	228,674
Spent:	132,192	189,329		

Line Item	Department	Description	Tag #	Amount
7140	1150	Schools & Conf., Fleet	792	3,600
7140	1200	FP, Schools & conference	42	14,000
7140	1210	Schools & Conference, PIO	629	3,000
7140	1220	Schools & Certifications, ITS	253	15,000
7140	1300	Schools & spec. training., Training	112	80,000
7140	1310	Peer Support Program Education	476	200
7140	1310	Wellness Continuing Education	475	3,000
7140	1320	Schools & Conferences, Safety	798	1,500
7140	1350	Schools & Conferences, Volunteers	519	10,000
7140	1350	Volunteer Educational Reimbursement	520	25,000
7140	1400	CFAI Fire Rescue Conference	229	6,000
7140	1400	Educational assistance, non-union staff	24	6,000
7140	1400	Schools & Conference, Adm	11	15,000
7140	1420	Certifications - Professional HR Develop	927	2,500
7140	1420	Schools & Conf., HR	928	5,000
7140	1430	Conference & Schools, Board	256	5,000
7140	1450	BFD Board conference & Schools	923	5,000
7140	1450	Schools & Conference, BFD	740	8,000
7140	1600	Schools & Conferences, EMS	348	16,000
7140	1630	Schools & Conferences, EM	675	1,874
7140	1650	Schools & Conf., Finance	921	3,000
				228,674

General Information - 7140 Schools & Conferences

Training funded by this account is generally administered at the line level by the Training Officer. However, all air travel and outside training requests must be authorized at the executive team level prior to arranging for travel. The District acts as its own travel agent by booking discounted fares over the internet.

Conferences generally involve travel and lodging.

Line Item Information - 7140 Schools & Conferences

(792) Oregon Fire Apparatus & Equipment Mechanics Association training, Brooks, OR. Additional cost due to an additional technician in Fleet.

Requesting funds to send one fleet technician to a local Detroit engine training seminar. This training will ensure our technicians are up to date on the current engine electronics and diagnostics.

(42) The division has four personnel that are still within their first three years of employment. There are several annual trainings that is important for their further development in fire code and fire investigation.

(629) Larger Fire District and more back up PIO's to be trained.

(253) The District manages very complex and ever changing computer systems. ITS personnel must attend various classes to keep up with technologies that we have deployed and to be able to deploy new technologies when it is necessary.

Multi-Certificate training: Certification renewals-systems audit, cisco, disaster recovery, security leadership

NWHPEC

(112) Educational Assistance
 B/S Degree (6) \$30,000
 AIS Degree (2) \$10,500
 Paramedic (1) \$10,500

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7140 Schools & Conferences

Classes and Conferences \$29,000

- (476) This budget goes towards educating new peer supporters and continuing education for current peer supporters. We did not bring on any new peer supporters last year, so it wasn't budgeted for (but was from 2008-2013)
- (475) This funding is used by four staff members use this budget to acquire/maintain certifications.
- (798) COSHA for two attendees \$1000
Registration: \$500
Hotel: \$250
Per Diem: \$250
Incident Safety Officer: \$500 for two BCs
- (519) Funds outside schools, conferences, and special training for all Support and Suppression Volunteer Firefighters.
- (520) Funds volunteer Tuition Reimbursement as per accountable plan.
- (229) Previous cost was for 4 staff to attend FRI for Accreditation Awards. This amount covers CFAI Excellence Conference for 2 people plus funding for other training for Accreditation Manager.
- (24) The District has established a policy of assisting non-union staff members toward furthering their education. The program provides qualifying employees with reimbursement a percentage of the tuition cost and related expenses for job focused education.
- (11) The district has a policy of continuing education for managers. National and state management classes allow for improving skills by making use of national training. Proposal includes EFO graduate symposium, SEFO annual symposium, WFCFA conference, LGPI conference, and misc. management seminars. Every other year the District sends two employees responsible for the administration and upkeep of the Telestaff program to the annual user conference. Funding would allow up to 4 participants to attend a national recruiting conference and local HR seminars. Funding also includes a two day training class in accounting software modules.

Additional Funding: Anual Zoll & TeleStaff conferences. Increased to allow for 3 personnel to attend TeleStaff conference (IT Director, Mft Analyst, & AT)
- (927) SPHR certification for HR Manager, PHR or IPMA-HR for HR Program Specialist
- (928) Ongoing education to support maintaining existing and new certifications for HR staff to keep current on updated legislations, rules and industry standards in Human Resources. Continuing education for Administrative Deputy Chief, HR Manager, HR Program Specialist and HR non-exempt staff.
- (256) Proposal funds board education and conference involvement. Allows board to attend conferences related to OFDDA and SDAO. IAFC Conferences for board.
- (675) The Training Division is no longer budgeting for any schools & Conferences for the EMS Division To operate at a Strategic level and to move the district forward in disaster response and resilience it is imperative to attend conferences to learn and network. One very important conference is RES/CON, the premier annual international conference on the practice of successful resiliency and disaster management in an evolving global environment. Funds include conference, lodging, and incidentals. Goals for Emergency Management are to increase the disaster preparedness of the District, our community and stakeholders. It is also very important for the Emergency Manager to attend the Oregon Emergency Management Conference. This conference will allow the EM to stay informed on Oregon specific issues and to network with others in the field.
- (921) Allows Finance staff to attend Oregon Government Finance Officers Conference and Health Insurance Conference to stay abreast of current accounting and health insurance practices.

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7145 Taxes and Assessments

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	2,060	36,830	3,575	34,080
Spent:	1,863	33,004		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
7145	1150	DEQ vehicle emission permits	126	210
7145	1420	Comparative Effectiveness Fee Payment	596	2,600
7145	1600	Agency accreditation and license	349	500
7145	1600	EMT Recertification	741	30,450
7145	1600	State ambulance licences	191	320
				<u>34,080</u>

Line Item Information - 7145 Taxes and Assessments

- (126) There are several vehicles each year that need to go through the DEQ inspections to be certified for a two year period. This year we will have 10 vehicles that need to go through the inspection.
- (596) Employers and other group health plan sponsors will have until July 31, 2013, to pay new fees that apply to insured and self-insured coverage for plan years ending on or after Oct. 1, 2012, according to an IRS proposal.
- (741) Clackamas Fire - \$30,450
EMT Paramedic - \$23,250 (155 @ \$150ea.)
EMT Intermediate - 1,700 (20 @ \$85ea.)
EMT Basic - 5,500 (100 @ \$55ea.)
- (191) State ambulance licenses (3@ \$80)
Agency ambulance license \$80

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03 Materials and Services

7150 Volunteer Fire Fighters

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	103,000	106,000	44,000	63,000
Spent:	136,507	142,308		

Line Item	Department	Description	Tag #	Amount
7150	1350	Volunteer Association	525	20,000
7150	1350	Volunteer Length Of Service Award Plan	524	20,000
7150	1350	Volunteer Recruitment & Retention	523	3,000
7150	1450	BFD - Volunteer Length of Service Award	1261	20,000
				<hr/> 63,000

Line Item Information - 7150 Volunteer Fire Fighters

- (525)** This line item will fund the Association's activities including meals, fundraiser's, Operation Santa, antique apparatus maintenance, donations, community efforts, and other Association business.
- (524)** This line item is also in accordance with the accountable plan that has been adopted. This is to fund the volunteer LOSAP Plan on a quarterly basis based on their years of service and activity.
- (523)** This line item is for volunteer recruitment & retention efforts.
- (1261)** LOSAP Payment. BFD Portion

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7155 Vehicle Maintenance

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	766,590	916,085	343,768	368,956
Spent:	731,919	884,204		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
7155	1150	Fabrication for apparatus/vehicles	793	20,000
7155	1150	Vehicle maintenance parts	300	297,956
7155	1450	Vehicle Maintenance, BFD	744	51,000
				<u>368,956</u>

Line Item Information - 7155 Vehicle Maintenance

- (793)** This will be for the purchase of vehicle and apparatus set up materials such as nuts, bolts, aluminum, consoles, lights, sirens, etc ... , to get all the new apparatus in service. FY 17 will bring an abnormal amount of this type of work and we are budgeting extra money for this purpose.
- (300)** Increase 5% from last fiscal year due to parts costs and fleet growth. Amount includes fleet parts, sublet labor, tire chains, annual aerial ladder testing, shop hoist testing, annual 3rd party calibrations, etc.
- (744)** This represents only a 2% increase in parts and outside labor from last FY as we start to see a leveling out trend in parts and outside labor after the first couple of years of steady maintenance.

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01 General Fund

03 Materials and Services

7160 Firefighting & EMS Equ. Maintenance

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	66,050	71,655	68,220	102,270
Spent:	44,134	66,725		

Line Item	Department	Description	Tag #	Amount
7160	1100	Annual hose testing	113	14,100
7160	1100	Annual hose/ladder testing, BFD	628	2,800
7160	1100	Annual ladder testing	130	3,595
7160	1100	Firefighting equipment maintenance	59	8,800
7160	1100	MC 16, FF/EMS equip maintenance	434	500
7160	1100	Nozzle Parts, Repairs, Maintenance	1100	2,000
7160	1100	Rescue tool service and parts	203	8,500
7160	1140	Drager Three Gas Monitor Maint/Calib/Rep	1135	5,000
7160	1140	Hazmat Support Equipment	456	8,000
7160	1300	Firefighting equip. maint. Training	467	1,000
7160	1440	Fire Extinguisher inspection/maintenance	1123	4,800
7160	1440	Repair small tools/equip Logistics	1122	3,000
7160	1450	EMS Equipment maintenance, Training BFD	1053	1,775
7160	1600	Annual PM & Recert of X series Monitors	1067	8,675
7160	1600	EMS equipment maintenance	843	1,500
7160	1600	One year extended warranty, X series Mon	1068	28,225
				102,270

General Information - 7160 Firefighting & EMS Equ. Maintenance

Equipment maintenance includes maintenance for equipment other than vehicles, office equipment, or communication equipment. Common examples are: breathing apparatus, compressors, entry saws, fire fighting equipment, generators, hoses, ladders, and atmospheric monitors.

Service and testing contracts are carried on the District's Zoll defibrillation units. The contract assures that each unit is operating according to its specifications.

Line Item Information - 7160 Firefighting & EMS Equ. Maintenance

- (113)** increase per contract for 2016
- (59)** Saws, fans, small tools.
- (1100)** Moved from 7065 because its maintenance
- (1135)** Front Line Fire Apparatus Drager ThreeGas Monitor Maintenance, Calibration Replacement
- (456)** This line item funds all Hazmat Team \$8,000 No operational equipment including all maintenance of hazmat specific atmospheric monitoring equipment, spectroscopy maintenance, replacement spill materials, chemical testing paper, replacement sensors, replacement vehicle disposable supplies (printer cartridges and manuals), weather station calibration. Example: Recent purchase for 50' hose section for HoundSpectrometer. This was to support structure fire monitoring and confined space rescue.
- (1123)** Annual inspection and maintenance on all the frre district fire extinguishers. This is required for all businesses in the fire district
- (1122)** These are parts for the Fleet Parts and Small Engine Technician to do repairs on small tools and equipment
- (1067)** \$6700 if extended warranty purchased. \$8675 if not

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01 General Fund

03 Materials and Services

7165 Emergency Communications Maint.

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	32,500	51,500	49,400	50,900
Spent:	38,303	46,198		

Line Item	Department	Description	Tag #	Amount
7165	1100	Alpha pagers	651	3,000
7165	1100	Ear mold program	248	3,000
7165	1100	Fire Comm headset replacement	128	4,000
7165	1100	Gen, tapout system repair	208	2,000
7165	1100	Ham Radio Maintenance	440	1,000
7165	1100	Outlook Tower Lease, FOC repeater	438	6,900
7165	1100	Portable radio batteries	535	4,000
7165	1100	R&D Radios	653	2,000
7165	1100	Radio maintenance, stations & staff	228	11,000
7165	1100	Testing mobile repeaters	441	1,000
7165	1220	Cell phone/MDC maintenance	127	8,000
7165	1450	Comm. equip. maint., BFD	745	4,000
7165	1450	Ear Mold Program BFD	1057	500
7165	1450	HAM Radio Maintenance BFD	1056	500
				50,900

Line Item Information - 7165 Emergency Communications Maint.

- (248)** Funding would provide for ear molds for radios.
- (128)** An increasing number of our headsets are old and need repair more frequently. There is new technology in the market place that will help us communicate for effectively while responding to emergency incidents.
- (440)** The Fire district has several HAM radio located at various fire stations. After our last test of these systems it was found that there needs to be some minimal maintenance to issue there usability during disasters or other emergencies. These dollars will help maintain the systems we currently
- (653)** Technology is advancing and we need to keep abreast of those changes and how we can improve fare ground communication.
- (228)** This line is combining three line items from last year (800 Mhz programming/parts ./repair portables, Portable radio batteries, Radio maintenance mobiles). It is felt that all three of these items are similar and could be combined for ease of use. This line was reduced by \$5,000. This is due to new radios purchased by the District from the proceeds of the Bond.
- (127)** Funding would allow repairs to cellular phones and mobile data computer communication units (MDC VRM).
- (745)** continued maintenance of all of BFD communication equipment
- (1057)** maintain our ear bud communications devices for those stationed in BFD.

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7170 Facility Maintenance

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	267,954	243,039	291,280	297,525
Spent:	237,076	245,210		

Line Item	Department	Description	Tag #	Amount
7170	1101	Station 1, Facility maintenance	61	2,000
7170	1102	Station 2, Facility maintenance	409	7,000
7170	1103	Station 3, Facility maintenance	74	2,000
7170	1104	Station 4, Facility maintenance	79	2,000
7170	1105	Station 5, Facility maintenance	84	2,000
7170	1106	Station 6, Facility maintenance	93	2,000
7170	1107	Station 7, Facility maintenance	188	2,000
7170	1108	Station 8, Facility maintenance	216	2,000
7170	1109	Station 9, Facility maintenance	410	2,000
7170	1110	Station 10, Facility maintenance	411	2,000
7170	1111	Station 11, Facility maintenance	412	2,000
7170	1112	Station 12, Facility maintenance	413	2,000
7170	1113	Station 13, Facility maintenance	414	2,000
7170	1114	Station 14, Facility maintenance	746	2,000
7170	1115	Station 15, Facility maintenance	415	2,000
7170	1116	Station 16, Facility maintenance	416	2,000
7170	1117	Station 17, Facility maintenance	417	2,000
7170	1118	Station 18, Facility maintenance	747	2,000
7170	1119	Station 19, Facility maintenance	748	2,000
7170	1120	Station 20, Facility maintenance	329	500
7170	1310	Physical Fitness Equipment Maintenance	477	3,400
7170	1410	Annual Elevator maintenance contract	307	7,704
7170	1410	Annual grease trap cleaning	306	750
7170	1410	Ductwork cleaning	311	10,000
7170	1410	Electrical Supplies	1078	3,100
7170	1410	Facility Maint., Adm., FP, Ops.	308	2,000
7170	1410	Gen Facility Maintenance TC	1079	2,500
7170	1410	Gen, Apparatus bay door maintenance	309	15,000
7170	1410	Gen, Concrete & curb maintenance	322	32,000
7170	1410	Gen, Field mowing	324	1,000
7170	1410	Gen, Fire alarm monitoring	314	4,064
7170	1410	Gen, Furnace filters	315	3,200
7170	1410	Gen, Generator maintenance	316	6,935
7170	1410	Gen, HVAC maintenance contract	7	16,650
7170	1410	Gen, Hydrant maintenance	317	500
7170	1410	Gen, Landscape maint. & supplies	325	6,750
7170	1410	Gen, Pest control	318	1,000
7170	1410	Gen, Sprinklers & backflow devices	319	7,100
7170	1410	Gen, Stop light maintenance	320	2,200
7170	1410	Gen, Unexpected large expenditures	321	8,000
7170	1410	Gen, ext. & int. painting projects	129	20,000
7170	1410	Gen, facility & grounds repair	313	8,200
7170	1410	Highland Butte, Facility maintenance	330	1,000
7170	1410	Range hood testing (semi annual)	327	1,000
7170	1410	Replace carpet with hard surface	331	15,000
7170	1410	Security lock monitoring fees	870	40,090

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7170 Facility Maintenance

7170	1410	Smoke detector/alarm testing	328	4,800
7170	1440	Logistics/fleet, Facility maintenance	323	1,750
7170	1450	BFD Facility Maintenance Boring Admin	1077	1,000
7170	1450	BFD Security system monitoring fees	963	6,862
7170	1450	BFD, Apparatus bay door maint.	857	2,400
7170	1450	BFD, Electrical supplies	859	775
7170	1450	BFD, Field mowing	868	1,600
7170	1450	BFD, Fire alarm monitoring	861	1,000
7170	1450	BFD, Fitness equip maint.	753	1,000
7170	1450	BFD, Furnace filters	864	800
7170	1450	BFD, Gen. fac. maint & grounds repair	860	2,050
7170	1450	BFD, Generator maint.	863	1,735
7170	1450	BFD, HVAC Maint.	862	4,550
7170	1450	BFD, Smoke det./alarm testing	869	960
7170	1450	BFD, Sprinklers & Backflow maint	866	1,600
7170	1450	BFD, unexpected large expenditure	867	2,000

297,525

Line Item Information - 7170 Facility Maintenance

- (409)** Includes IGA with the City of Milwaukie.
- (477)** \$2400 is for twice year maintenance on all equipment at every station. The rest of the \$\$ is for any parts and repairs that need to be made for all stations.
- (311)** Expensive process, lots of need
- (309)** In line with actual costs
- (322)** Funding includes concrete replacement needs.
- (316)** Contractor Change (amount unknown)
- (320)** City of Milwaukie passing through signal cost, 50% of Stn #13 signal maint., and Stn #16 maintenance.
- (129)** The district maintains seventeen fire stations and several other facilities that require ongoing exterior and interior painting. Funds are budgeted to enable a portion of the work to be accomplished each year.
- (870)** This funds the portion of the year that will have implemented monitoring systems in place. Fully implemented monitoring will cost \$68,700 per year.
- (963)** Funding is for a partial year of monitoring once installation has been achieved.
- (861)** Amount unknown (BFD as per contract)
- (863)** Contractor change-amount unknown

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7175 Office Equipment Maintenance

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	7,000	13,400	8,845	8,980
Spent:	3,146	34,936		

Line Item	Department	Description	Tag #	Amount
7175	1220	Office equip. maintenance, str's & staff	43	7,500
7175	1400	Postage meter expense, Adm.	283	940
7175	1650	Postage meter for Finance	948	540
				<hr/>
				8,980

General Information - 7175 Office Equipment Maintenance

Office equipment includes facsimile machines, telephones, adding machines, and copiers. This account does not include computers or related hardware. Whenever possible and when appropriate, the district performs general maintenance on equipment to ensure longevity.

Line Item Information - 7175 Office Equipment Maintenance

- (43)** Allows repair and maintenance on office equipment throughout the District.
- (283)** Postage meter for Administration.

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01 General Fund

03 Materials and Services

7180 Computer & A/V Maintenance

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	32,500	2,750	44,750	33,750
Spent:	35,353	9,617		

Line Item	Department	Description	Tag #	Amount
7180	1100	MC16, Computer maintenance	435	750
7180	1220	Computer maintenance	954	30,000
7180	1300	A/V equipment repair	844	3,000
				<u>33,750</u>

General Information - 7180 Computer & A/V Maintenance

Account includes computers and related hardware, televisions, slide projectors, etc.

Line Item Information - 7180 Computer & A/V Maintenance

- (435)** The reason for the increase in this line item is the increase cost of maintaining our computer/camera equipment. The Camera is currently off of warranty and had some minor repairs this last year that consumed this line item. This slight increase will allow us to maintain the equipment that is currently installed on Mobile Command 16.
- (954)** Funding provides for the repair and maintenance of all District computer equipment.
 - Workstation Maintenance-Annual workstation upgrades/replacements
 - Switch Upgrades/Maintenance-Several locations are in need of device update or replacement
- (844)** As we expand our training to video and web based battalions we will require more equipment and maintenance

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01 General Fund

03 Materials and Services

7185 SCBA Program

	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>	<u>Proposed</u>
Budget:	64,850	65,850		64,480	37,695
Spent:	42,091	27,301			

Line Item	Department	Description	Tag #	Amount
7185	1130	Air compressor maintenance/testing	422	5,200
7185	1130	FIT Testing calibration/upgrade	423	2,120
7185	1130	FIT testing supplies	424	350
7185	1130	Hydro-Testing Equipment	1130	1,000
7185	1130	O2 cylinder hydro testing	420	600
7185	1130	Overhaul mask filters	430	2,500
7185	1130	PPE half masks	432	2,000
7185	1130	Posi-check testing/calibration	425	675
7185	1130	RIT bags and parts	431	1,000
7185	1130	SCBA Cylinder maintenance	421	1,000
7185	1130	SCBA Cylinder/Compressor Training	623	3,000
7185	1130	SCBA Electronics repair	428	15,000
7185	1130	SCBA Mask maint/parts	426	1,500
7185	1130	SCBA masks	429	1,000
7185	1130	Tools for SCBA program	427	750
				37,695

Line Item Information - 7185 SCBA Program

- (422)** This is for maintenance of our SCBA compressors. There are four SCBA compressors maintained by the fire district. The fire district will be adding a SCBA air compressor trailer sometime during this year. The increase reflects the additional required air sample testing.
- (423)** Requested funds are for the annual calibration and upgrades for testing machines that are used in our annual FIT testing

Requested funds are for the required annual calibration performed for our two FIT testing machines (\$760/ea) and the hydro-testing machine (\$600). The increase request is due to \$60 increase per FIT machine and the new hydrotest machine located at station 10. This is required annually.
- (424)** FIT testing for CFD#1 employee's who are required to wear respirators is done on an annual basis by a FIT testing machine. Requested funds would purchase the parts associated with performing the FIT test.
- (1130)** This is a new line item. Funds will be used to replace incidentals (stickers, epoxy, tape, lube) used during testing of cylinders. It will also be used to maintain and repair the hydro-testing equipment.
- (420)** Most all of the fire district's SCBA and oxygen bottles are hydro-tested by station 10 personnel. This fund will pay for any bottles they are not capable of testing.
- (430)** Overhaul mask filters are used by firefighters during overhaul phase of fires. The fire investigators also use them during fire investigations. More fires are being investigated than in the previous years. This increase reflects the increased use. The increase is also at the request of the Fire Marshal.
- (432)** These masks provide protections against blood and air borne pathogens. The increase is due to running out of stock during FY 2015/15 due to continuous hiring and expiration of replacement cartridges. Every response personnel in the fire district has this mask as part of their PPE.
- (425)** The posi-check machine is used for SCBA testing of regulators and packs. The machine will continue to be used no matter who our next SCBA company is. The increase reflects the increased cost for calibration.
- (431)** This helps purchase new RIT bags and repair damaged bags, including parts.
- (421)** This funding provides parts for repairing SCBA cylinders. It covers repairable damage, o-rings, valves and gauges. Most repairs are done in-house by certified SCBA technicians. The decrease reflects the purchase of new SCBA bottles from the bond.
- (623)** This provides for training and recertifying for SCBA cylinder technicians, repair technicians, compressor technicians and hydrotesting technicians. Due to a large number of retirements, promotions and changing

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7185 SCBA Program

station assignments more money is needed in order to keep these programs running. For example each hydro-testing technicians costs \$250 a person. We will need at least 4 more people trained in this area alone.

- (428)** Requested funds are to purchase parts which are needed to repair our SCBA's and for a certified, independent third party to provide electronic SCBA maintenance. Our SCBA technicians are not trained to repair the electronics. Money from this account are also used for third party annual testing of our SABA system and RIT pack reducers. The decrease in funds requested reflects new SCBAs being purchased during the FY and those new SCBAs being under warrenty.
- (426)** Requested funds will purchase any parts associated with the SCBA face piece. On average CFD# 1 personnel damage 10-15 masks. The decrease reflects the anticipation of new masks being purchased with bond money sometime during the 2016/17 budget year.
- (429)** This is for maintaining an adequate stock due to hiring of new personnel and any unrepairable damage. The decrease reflects the anticipation of new masks being purchased as part of the bond.
- (427)** This fund is used to purchase tools specific to SCBA repair performed by our SCBA technicians.

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01 General Fund

03 Materials and Services

7190 Training

	2013-14	2014-15	2015-16	Proposed
Budget:	52,000	60,350	66,492	81,719
Spent:	46,178	48,163		

Line Item	Department	Description	Tag #	Amount
7190	1140	Hazmat TVFR/OSFM Academy	1134	8,100
7190	1140	Water rescue training supplies	230	1,000
7190	1150	Detroit DD13 Training	1112	2,000
7190	1300	Digital Video, Training	116	1,000
7190	1300	Prop Development Material	1232	5,000
7190	1300	Target Solutions Annual Fee, Training	1146	24,820
7190	1300	Target Solutions Subscription Fee - Esta	1197	4,819
7190	1300	Textbooks, Training	845	4,750
7190	1300	Training supplies, Training	846	12,000
7190	1450	Digital Video, BFD Training	839	1,000
7190	1450	Target Solutions Annual Fee, BFD	1055	5,730
7190	1450	Training supplies, BFD Training	536	5,500
7190	1630	CERT Training supplies	442	6,000
				81,719

Line Item Information - 7190 Training

(1134) This line item funds tuition cost for TVFR/OSFM Hazmat Academy for three Fire Fighters. This includes textbooks, disposable items, virtual based IFST A licenses and instructor costs. TVFR locally hosting/instructing this course saves significant tuition cost for a class that is traditionally conducted out of state. This budget line item is associated with 5555 Overtime for above class. . This line item is a fundamental requirement to sustain and advance the program.

Effective 1 July, 2015, Clackamas Fire established a Hazardous Materials Response Program. This program is A supported through the District 1 & IAFF Local 1159 CBA. As such, no previous budget year has experienced this funding request

(1112) Requesting funds to send one fleet technician to a local Cummins engine training seminar. This training seminar will ensure our technicians are up-to-date on the current engine electronics and diagnostic equipment. This has become essential due to the advancements in engine technology and engine warranty expiration.

(1232) This will be building material to build training props for the Station 4 and CCC Main Campus

(1146) 281 full platform x \$89.95
 39 staff platform \$49.95
 10 additional licenses X \$89.95
 (17 FTE's included on BFD budget)
 (47olunteers included)

(1197) Target Solutions Records Management

(846) Increased use supplies due to increased locations of training

(839) Upgrade of simulation software for BC 4

(1055) 15 FTE's X \$89.00
 2 FTE Staff@ 49.00
 47 Volunteers

(536) Funding for OSB for roof props, smoke fluid, recharge extinguishers, etc.

(442) The CERT program is need of several training aids to support the instruction of classes and the ongoing training of certified members.

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7195 Fire Prevention

	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>	<u>Proposed</u>
Budget:	26,000	35,000		38,500	54,500
Spent:	25,452	36,426			

Line Item	Department	Description	Tag #	Amount
7195	1200	Annual safety fair	341	4,000
7195	1200	Apartment Program	1034	3,000
7195	1200	Community prevention program, FMO	237	3,000
7195	1200	Community right-to-know compliance, FMO	236	500
7195	1200	Fire code development and enforcement	190	500
7195	1200	Promotional materials/public events	44	10,000
7195	1200	Seasonal fire safety messages	343	1,500
7195	1200	Smoke alarms	45	7,000
7195	1210	Fire & Life Safety Messaging	1258	12,500
7195	1210	Public education spots	342	5,000
7195	1210	School prevention programs	47	2,500
7195	1450	Fire prevention supplies, BFD	751	5,000
				54,500

General Information - 7195 Fire Prevention

The Fire Prevention office provides code development and enforcement services, fire prevention, public education and training, and fire investigation for both Milwaukie and the District. The fire prevention account provides for public education and other related materials.

Line Item Information - 7195 Fire Prevention

- (341)** This is to meet the growing needs for the Oregon City & CCC Harmony Campus Safety Fair and Day in Damascus.
- (1034)** The apartment inspection program is now in its second year. These funds will support the further development and printing of distribution materials to both apartment managers and tenants. These distributions are a large part of the success of the program since the program focuses heavily on education.
- (237)** This program is intended to focus on the problems relating to improving fire and life safety in the home. The funds will be used to further develop the use and installation of residential sprinklers systems and wildland/urban interface strategies.
- (236)** SARA Title III placards, information, and target hazard book.
- (190)** Allows for the Fire Prevention Division's efforts in code development in the local, state, and national arenas.
- (44)** Provides promotional materials such as: school folders, pencils, whistles, stickers, and hats.
- (45)** The new law has significantly changed the demand for smoke detectors.
- (1258)** Funding for fire and life safety messaging at cinemas
- (342)** Funding would provide an opportunity to partner with local media to provide Public Service Announcements regarding Fire Prevention Month along with yearly safety messages that are very important to public safety.
- (47)** Funding supplies materials for school, daycare, and nursing home education.

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7200 Safety

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	0	0
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				0

General Information - 7200 Safety

A safety committee is required by Oregon statute in any organization employing more than 20 persons. The amount budgeted assures that the committee has funds available to assist it in carrying out its charge.

Clackamas County Fire District # 1

01 General Fund

03 Materials and Services

7205 Freight

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	15,000	22,100	22,955	28,500
Spent:	17,256	24,292		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
7205	1440	Freight	305	23,500
7205	1450	Freight, BFD	752	5,000
				<u>28,500</u>

Line Item Information - 7205 Freight

(305) FY 13/14 we spent \$20,863.41
FY 14/15 we spent \$23,030.31
FY 15/16 trending \$22,305.48

Chart Of Accounts

01 General Fund

04 Capital Outlay

Account

- 01 04 8805 Fire Apparatus
- 01 04 8815 Fire Hose
- 01 04 8825 Fire Fighting Equipment
- 01 04 8835 EMS & Rescue Equipment
- 01 04 8845 Communication Equipment
- 01 04 8850 Staff Automobiles
- 01 04 8860 Facility Improvement
- 01 04 8870 Furn., Appliances, Equip., & Tools
- 01 04 8885 Office Equipment
- 01 04 8890 Computer & A/V Hardware
- 01 04 8895 Signal Pre-Empt Equipment
- 01 04 9910 General Fund Contingency
- 01 04 9915 Restricted Contingency
- 01 04 9920 Transfer To Equipment Reserve Fund
- 01 04 9930 Transfer To Cap Project Fund
- 01 04 9970 Transfer to PERS Reserve Fund

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01 General Fund

04 Capital Outlay

8805 Fire Apparatus

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	0	0
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				0

General Information - 8805 Fire Apparatus

The fire district will at times make capital improvements to fire apparatus.

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01 General Fund

04 Capital Outlay

8815 Fire Hose

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	16,500	30,000	0	0
Spent:	35,264	16,937		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				0

General Information - 8815 Fire Hose

Fire hose becomes worn or damaged over time and must be replaced. All fire fighting hose is replaced from the logistics division as needed and charged to the appropriate location. Fire fighting hose of 1" or less is considered a fire fighting supply.

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01 General Fund

04 Capital Outlay

8825 Fire Fighting Equipment

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	70,850	76,300	68,200	101,000
Spent:	53,939	68,920		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
8825	1100	Combi-tool replacement	8	15,500
8825	1100	Equip. standardization, upgrade, new	209	50,000
8825	1100	Firefighting nozzles	211	2,500
8825	1100	Gas powered saws	212	4,000
8825	1100	Holmatro spreader replacement	457	7,500
8825	1100	Positive pressure fans	217	2,500
8825	1100	Replacement ladders	218	1,000
8825	1100	Thermal image camera	53	13,000
8825	1140	Drager Three Gas Monitor	1136	5,000
				<u>101,000</u>

Line Item Information - 8825 Fire Fighting Equipment

- (8)** Current hydraulic tools are past 20 year service life and in need of replacement.
- (53)** Bring inventory up new standard units.
- (1136)** Front Line Fire Apparatus Drager Three Gas Monitor Maintenance, Calibration Replacement

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8835 EMS & Rescue Equipment

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	12,000	29,372	75,804	6,500
Spent:	782	49,487		

Line Item	Department	Description	Tag #	Amount
8835	1600	AED's for staff vehicles	352	4,500
8835	1600	Rescue Dummies	1184	2,000
				<u>6,500</u>

Line Item Information - 8835 EMS & Rescue Equipment

(352) It is the goal of the EMS Officer and Fire Chief to have an AED in every assigned staff car. The money budgeted last year was used to help purchase a power gurney for R3. We need an AED in 8 staff vehicles. We will have two available when two staff members retire leaving the District in need of 6.

(1184) To facilitate having 1 dummy at each Battalion Training site

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01 General Fund

04 Capital Outlay

8845 Communication Equipment

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	18,375	115,566	15,957	0
Spent:	10,378	15,429		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				<u>0</u>

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8850 Staff Automobiles

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	0	0
Spent:	21,720	56,922		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				0

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8860 Facility Improvement

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	66,575	111,500	266,500	6,000
Spent:	22,261	183,153		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
8860	1410	Stn #5, Storage Shed	881	3,000
8860	1410	Stn #7 tool shed	1082	3,000
				<u>6,000</u>

Line Item Information - 8860 Facility Improvement

(881) For lawn tools and equipment. Makes room for small engine repair shop

(1082) Storage space is at a premium with Hazmat program equipment in bay, Allows mowers, lawn tools to be moved

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8870 Furn., Appliances, Equip., & Tools

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	89,791	83,150	109,064	69,454
Spent:	87,938	181,906		

Line Item	Department	Description	Tag #	Amount
8870	1150	Tools & Equipment, Fleet	782	7,940
8870	1220	Furn., Appl., Equip., & Tools, ITS	285	7,000
8870	1310	Physical Fitness Equipment	478	17,764
8870	1410	Facility Maintenance- Lawn, Tool, Vacuum	1092	3,000
8870	1410	Gen, Furniture appl. & tool replacement	332	25,000
8870	1410	Gen, small power equip. & tools	220	3,000
8870	1450	BFD, Gen. appliance replacement	872	1,750
8870	1450	BFD, General furniture replacement	871	4,000
				69,454

Line Item Information - 8870 Furn., Appliances, Equip., & Tools

(782) Fleet purchased the vast majority of the shop equipment and tooling needed at this time during the last FY to get the program going. There are always tool and equipment needs, which will be budgeted for specifically, especially for the new Fleet/Logistics building. This amount is for incidental tool and equipment and special tool purchases. This could also become a non-capital fund

Fleet will have a need for another computer cart with the additional technician.

This is to replace the existing old AC machine currently used at Fleet. We purchased the current old unit from TVF&R and repaired it as needed to get by with it since it was not budgeted for during the first year. The machine is about 15 years old and is getting hard to find parts for.

(478) The fitness committee is requesting the following:

1. \$13,104-3 new treadmills. Stations 6, 11 and 16 have Star Trac treadmills that are 6-10years old and rated a 5 out of 10 by our exercise equipment repair technician and each of these treadmills has needed repairs over the last three years. We have gone to purchasing Life Fitness rather than Star Trac and the quality has been much greater for the same cost. The cost for one commercial grade treadmill is \$4,368.

2. \$2,500- 1 new stepper Station 3. The current stepper is from 1996 and needs to be replaced.

3. \$2,160- 2 indoor spin bikes. We have purchased 10 indoor cycles previously and they are an inexpensive cardiovascular option for firefighters. The feedback has been great and our goal is to get one in each station.

(1092) Our stock of lawn tools is diminished and old. Rebuilds stock and provides for back-up when station items are being serviced or repaired.

(332) Keeps up with demand for furniture and appliance replacement \$24,000.000
General hand tools \$1000.00

(220) Facility techs need tools to perform their duties efficiently and professionally. Currently using personal tools for district work.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8885 Office Equipment

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	63,000	38,000	38,000	38,000
Spent:	71,107	29,036		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
8885	1220	Print management contract	284	38,000
				<u>38,000</u>

General Information - 8885 Office Equipment

Office equipment is generally facsimile, copying, and other machines, except communication equipment (radios) and furnishings.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8890 Computer & A/V Hardware

	2013-14	2014-15	2015-16	Proposed
Budget:	105,364	157,800	133,345	310,400
Spent:	138,764	142,439		

Line Item	Department	Description	Tag #	Amount
8890	1220	Cisco UCS Chasis & Servers	1046	60,000
8890	1220	Core Data Storage & Server Computer refr	1039	180,000
8890	1220	VMware Infrastructure-VDI update	932	20,000
8890	1300	Display TV w/Micro PC	1198	2,800
8890	1300	Display TV's for Stations w/ mico comput	1042	44,800
8890	1300	IPad w/Keyboards	1041	2,800
				310,400

General Information - 8890 Computer & A/V Hardware

Computers are provided at each fire station and at each work site in the various facilities maintained by the District. The District relies on the computers to perform a great deal of the record keeping and other tasks necessary for efficient administration. Most of the computers have been updated within the last two years. However, there are still some improvements, changes and updates required for operating new sophisticated software. A standard computer hardware configuration is being used that allows the use of modern software, assures maximum compatibility between machines, and thereby enables a free exchange of information between workstations.

Line Item Information - 8890 Computer & A/V Hardware

- (1046)** Currently through an IGA, the CFD1 core network is housed in a secure and stable facility owned and operated by NCESD. while this does help our continuity of operation in terms of network connectivity, this does nothing for redundancy or disaster recovery. This will also have an enhanced affect any current or future IGA request for ITS support that is or may be requested by neighboring agencies
- (1039)** Presently the data storage and computer technology in use by CFD1 has exceeded the best practice 3-7 year lifecycle and is in need of a technology refresh. In addition to the refresh, there is also an urgent business need for technology disaster recorvery that needs to be implemented as soon as possible. This refresh will update the current technology environment and set the foundation needed to implement best practices for disaster recovery/business continuity.
- (932)** Virtual Desktop mobility needs additional licenses to allow for better mobile access to internal district resources.
- (1198)** " Display TV with micro-computer/camera/microphone = \$2800.00
- (1042)** Improved training and Distict information sharing during normal and emergency operations. All divisions will have access to this communication system. Drastically increases interactivity with crews and instructors.
- (1041)** 4 Ipads with keyboards.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8895 Signal Pre-Empt Equipment

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	0	0
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				0

General Information - 8895 Signal Pre-Empt Equipment

It is a policy of the District to encourage the state and county to install emergency signal pre-emption equipment at all traffic signal locations. The equipment is installed by the county or state whenever new signals are placed, or when existing signals are upgraded.

This account also funds traffic signal equipment mounted on emergency equipment.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

9910 General Fund Contingency

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	978,174	1,125,840	578,086	1,253,163
Spent:	0	0		

Line Item	Department	Description	Tag #	Amount
9910	1400	General fund contingency	171	1,253,163
				<u>1,253,163</u>

General Information - 9910 General Fund Contingency

No funds are spent directly from the contingency line item. Funds are first transferred to other line items (raising those appropriations) by Board resolution while the amount shown in the contingency account is lowered by an equal amount. The budget for this line item is calculated at 2.5 percent of the General Fund Budget.

Line Item Information - 9910 General Fund Contingency

(171) The 2015-16 general fund budget includes a \$1,183,980 general operating contingency. The proposed general operating contingency would provide for unpredictable requirements in personnel services, material & services, and the capital outlay portions of the general fund.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

9915 Restricted Contingency

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	1,000,000	1,000,000	1,000,000	1,000,000
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
9915	1400	Restricted Contingency	619	1,000,000
				<u>1,000,000</u>

General Information - 9915 Restricted Contingency

The restricted contingency account is specifically provided to ensure that the District has adequate funding authority to account for catastrophic events that would restrict operations if not appropriately funded.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

9920 Transfer To Equipment Reserve Fund

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	1,084,400	1,085,700	723,000	275,000
Spent:	1,084,400	963,596		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
9920	1400	Transfer to fund Apparatus Replacement	266	170,000
9920	1400	Transfer to fund Vehicle Replacement	267	105,000
				<u>275,000</u>

General Information - 9920 Transfer To Equipment Reserve Fund

This account is designed to provide funds for the purchase of emergency apparatus and related equipment. The District maintains a capital equipment plan that lists equipment addition and renewal needs.

The fund receives revenue through the sale of emergency apparatus, earnings on investments and transfers from the General Fund.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

9930 Transfer To Cap Project Fund

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	250,000	250,000	300,000	250,000
Spent:	250,000	250,000		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
9930	1400	Transfer to Capital Projects Fund	202	250,000
				<u>250,000</u>

General Information - 9930 Transfer To Cap Project Fund

This account provides for the annual deposit of funds to a capital construction fund. Capital projects are identified and prioritized according to a long-range capital plan adopted by the Board of Directors.

The Capital Projects Fund receives revenue from earnings on investments, sales of existing property, and land sales contracts from properties previously sold. In addition, the District has the option to fund capital projects through lease-purchase agreements. Financing funds received for the purchase or construction of capital facilities are identified as debt income.

The \$250,000 transfer is used to pay for the outstanding liabilities on the Logistics and Station 17 properties.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

9970 Transfer to PERS Reserve Fund

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	534,000	0
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				0

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8805 Fire Apparatus

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	0	0
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				0

General Information - 8805 Fire Apparatus

The fire district will at times make capital improvements to fire apparatus.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8815 Fire Hose

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	16,500	30,000	0	0
Spent:	35,264	16,937		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				0

General Information - 8815 Fire Hose

Fire hose becomes worn or damaged over time and must be replaced. All fire fighting hose is replaced from the logistics division as needed and charged to the appropriate location. Fire fighting hose of 1" or less is considered a fire fighting supply.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8825 Fire Fighting Equipment

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	70,850	76,300	68,200	160,000
Spent:	53,939	68,920		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
8825	1100	Combi-tool replacement	8	15,500
8825	1100	Equip. standardization, upgrade, new	209	50,000
8825	1100	Firefighting nozzles	211	2,500
8825	1100	Gas powered saws	212	4,000
8825	1100	Holmatro spreader replacement	457	7,500
8825	1100	Positive pressure fans	217	2,500
8825	1100	Replacement ladders	218	1,000
8825	1100	Thermal image camera	53	13,000
8825	1100	Thermo Scinetific First Defender RMX	1284	59,000
8825	1140	Drager Three Gas Monitor	1136	5,000
				<u>160,000</u>

Line Item Information - 8825 Fire Fighting Equipment

- (8)** Current hydraulic tools are past 20 year service life and in need of replacement.
- (53)** Bring inventory up new standard units.
- (1284)** Thermo Scientific FirstDefender RMX Unkown Liquid/Solid Identifier. Funded through UASI Grant
- (1136)** Front Line Fire Apparatus Drager Three Gas Monitor Maintenance, Calibration Replacement

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8835 EMS & Rescue Equipment

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	12,000	29,372	75,804	6,500
Spent:	782	49,487		

Line Item	Department	Description	Tag #	Amount
8835	1600	AED's for staff vehicles	352	4,500
8835	1600	Rescue Dummies	1184	2,000
				<u>6,500</u>

Line Item Information - 8835 EMS & Rescue Equipment

(352) It is the goal of the EMS Officer and Fire Chief to have an AED in every assigned staff car. The money budgeted last year was used to help purchase a power gurney for R3. We need an AED in 8 staff vehicles. We will have two available when two staff members retire leaving the District in need of 6.

(1184) To facilitate having 1 dummy at each Battalion Training site

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8845 Communication Equipment

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	18,375	115,566	15,957	0
Spent:	10,378	15,429		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				0

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8850 Staff Automobiles

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	0	0
Spent:	21,720	56,922		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				<u>0</u>

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8860 Facility Improvement

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	66,575	111,500	266,500	6,000
Spent:	22,261	183,153		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
8860	1410	Stn #5, Storage Shed	881	3,000
8860	1410	Stn #7 tool shed	1082	3,000
				<u>6,000</u>

Line Item Information - 8860 Facility Improvement

(881) For lawn tools and equipment. Makes room for small engine repair shop

(1082) Storage space is at a premium with Hazmat program equipment in bay, Allows mowers, lawn tools to be moved

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8870 Furn., Appliances, Equip., & Tools

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	89,791	83,150	109,064	69,454
Spent:	87,938	181,906		

Line Item	Department	Description	Tag #	Amount
8870	1150	Tools & Equipment, Fleet	782	7,940
8870	1220	Furn., Appl., Equip., & Tools, ITS	285	7,000
8870	1310	Physical Fitness Equipment	478	17,764
8870	1410	Facility Maintenance- Lawn, Tool, Vacuum	1092	3,000
8870	1410	Gen, Furniture appl. & tool replacement	332	25,000
8870	1410	Gen, small power equip. & tools	220	3,000
8870	1450	BFD, Gen. appliance replacement	872	1,750
8870	1450	BFD, General furniture replacement	871	4,000
				69,454

Line Item Information - 8870 Furn., Appliances, Equip., & Tools

(782) Fleet purchased the vast majority of the shop equipment and tooling needed at this time during the last FY to get the program going. There are always tool and equipment needs, which will be budgeted for specifically, especially for the new Fleet/Logistics building. This amount is for incidental tool and equipment and special tool purchases. This could also become a non-capital fund

Fleet will have a need for another computer cart with the additional technician.

This is to replace the existing old AC machine currently used at Fleet. We purchased the current old unit from TVF&R and repaired it as needed to get by with it since it was not budgeted for during the first year. The machine is about 15 years old and is getting hard to find parts for.

(478) The fitness committee is requesting the following:

1. \$13,104-3 new treadmills. Stations 6, 11 and 16 have Star Trac treadmills that are 6-10years old and rated a 5 out of 10 by our exercise equipment repair technician and each of these treadmills has needed repairs over the last three years. We have gone to purchasing Life Fitness rather than Star Trac and the quality has been much greater for the same cost. The cost for one commercial grade treadmill is \$4,368.

2. \$2,500- 1 new stepper Station 3. The current stepper is from 1996 and needs to be replaced.

3. \$2,160- 2 indoor spin bikes. We have purchased 10 indoor cycles previously and they are an inexpensive cardiovascular option for firefighters. The feedback has been great and our goal is to get one in each station.

(1092) Our stock of lawn tools is diminished and old. Rebuilds stock and provides for back-up when station items are being serviced or repaired.

(332) Keeps up with demand for furniture and appliance replacement \$24,000.000
General hand tools \$1000.00

(220) Facility techs need tools to perform their duties efficiently and professionally. Currently using personal tools for district work.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8885 Office Equipment

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	63,000	38,000	38,000	38,000
Spent:	71,107	29,036		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
8885	1220	Print management contract	284	38,000
				<u>38,000</u>

General Information - 8885 Office Equipment

Office equipment is generally facsimile, copying, and other machines, except communication equipment (radios) and furnishings.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8890 Computer & A/V Hardware

	2013-14	2014-15	2015-16	Proposed
Budget:	105,364	157,800	133,345	310,400
Spent:	138,764	142,439		

Line Item	Department	Description	Tag #	Amount
8890	1220	Cisco UCS Chasis & Servers	1046	60,000
8890	1220	Core Data Storage & Server Computer refr	1039	180,000
8890	1220	VMware Infrastructure-VDI update	932	20,000
8890	1300	Display TV w/Micro PC	1198	2,800
8890	1300	Display TV's for Stations w/ mico comput	1042	44,800
8890	1300	IPad w/Keyboards	1041	2,800
				310,400

General Information - 8890 Computer & A/V Hardware

Computers are provided at each fire station and at each work site in the various facilities maintained by the District. The District relies on the computers to perform a great deal of the record keeping and other tasks necessary for efficient administration. Most of the computers have been updated within the last two years. However, there are still some improvements, changes and updates required for operating new sophisticated software. A standard computer hardware configuration is being used that allows the use of modern software, assures maximum compatibility between machines, and thereby enables a free exchange of information between workstations.

Line Item Information - 8890 Computer & A/V Hardware

- (1046)** Currently through an IGA, the CFD1 core network is housed in a secure and stable facility owned and operated by NCESD. while this does help our continuity of operation in terms of network connectivity, this does nothing for redundancy or disaster recovery. This will also have an enhanced affect any current or future IGA request for ITS support that is or may be requested by neighboring agencies
- (1039)** Presently the data storage and computer technology in use by CFD1 has exceeded the best practice 3-7 year lifecycle and is in need of a technology refresh. In addition to the refresh, there is also an urgent business need for technology disaster recorvery that needs to be implemented as soon as possible. This refresh will update the current technology environment and set the foundation needed to implement best practices for disaster recovery/business continuity.
- (932)** Virtual Desktop mobility needs additional licenses to allow for better mobile access to internal district resources.
- (1198)** " Display TV with micro-computer/camera/microphone = \$2800.00
- (1042)** Improved training and Distict information sharing during normal and emergency operations. All divisions will have access to this communication system. Drastically increases interactivity with crews and instructors.
- (1041)** 4 Ipads with keyboards.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

8895 Signal Pre-Empt Equipment

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	0	0
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				0

General Information - 8895 Signal Pre-Empt Equipment

It is a policy of the District to encourage the state and county to install emergency signal pre-emption equipment at all traffic signal locations. The equipment is installed by the county or state whenever new signals are placed, or when existing signals are upgraded.

This account also funds traffic signal equipment mounted on emergency equipment.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

9910 General Fund Contingency

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	978,174	1,125,840	578,086	1,253,163
Spent:	0	0		

Line Item	Department	Description	Tag #	Amount
9910	1400	General fund contingency	171	1,253,163
				<u>1,253,163</u>

General Information - 9910 General Fund Contingency

No funds are spent directly from the contingency line item. Funds are first transferred to other line items (raising those appropriations) by Board resolution while the amount shown in the contingency account is lowered by an equal amount. The budget for this line item is calculated at 2.5 percent of the General Fund Budget.

Line Item Information - 9910 General Fund Contingency

(171) The 2015-16 general fund budget includes a \$1,183,980 general operating contingency. The proposed general operating contingency would provide for unpredictable requirements in personnel services, material & services, and the capital outlay portions of the general fund.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

9915 Restricted Contingency

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	1,000,000	1,000,000	1,000,000	1,000,000
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
9915	1400	Restricted Contingency	619	1,000,000
				<u>1,000,000</u>

General Information - 9915 Restricted Contingency

The restricted contingency account is specifically provided to ensure that the District has adequate funding authority to account for catastrophic events that would restrict operations if not appropriately funded.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

9920 Transfer To Equipment Reserve Fund

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	1,084,400	1,085,700	723,000	275,000
Spent:	1,084,400	963,596		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
9920	1400	Transfer to fund Apparatus Replacement	266	170,000
9920	1400	Transfer to fund Vehicle Replacement	267	105,000
				<u>275,000</u>

General Information - 9920 Transfer To Equipment Reserve Fund

This account is designed to provide funds for the purchase of emergency apparatus and related equipment. The District maintains a capital equipment plan that lists equipment addition and renewal needs.

The fund receives revenue through the sale of emergency apparatus, earnings on investments and transfers from the General Fund.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

9930 Transfer To Cap Project Fund

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	250,000	250,000	300,000	250,000
Spent:	250,000	250,000		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
9930	1400	Transfer to Capital Projects Fund	202	250,000
				<u>250,000</u>

General Information - 9930 Transfer To Cap Project Fund

This account provides for the annual deposit of funds to a capital construction fund. Capital projects are identified and prioritized according to a long-range capital plan adopted by the Board of Directors.

The Capital Projects Fund receives revenue from earnings on investments, sales of existing property, and land sales contracts from properties previously sold. In addition, the District has the option to fund capital projects through lease-purchase agreements. Financing funds received for the purchase or construction of capital facilities are identified as debt income.

The \$250,000 transfer is used to pay for the outstanding liabilities on the Logistics and Station 17 properties.

Clackamas County Fire District # 1

01 General Fund

04 Capital Outlay

9970 Transfer to PERS Reserve Fund

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	534,000	0
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				0

Clackamas County Fire District # 1
Chart Of Divisions

Division

009	Other Funds
2000	Equipment Reserve Fund
3000	Capital Projects Fund
4000	Training Enterprise Fund
5000	Debt Service Fund
6000	Sinking Fund
7000	PERS Reserve Fund

Clackamas County Fire District # 1

Chart Of Accounts

02 Equipment Reserve Fund

04 Capital Outlay

Account

02 04 8805 Fire Apparatus

02 04 8835 EMS & Rescue Equip. - ERF

02 04 8845 Radio Equipment

02 04 8850 Staff Automobiles

Clackamas County Fire District # 1

02 Equipment Reserve Fund

04 Capital Outlay

8805 Fire Apparatus

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	1,531,200	450,000	1,491,727	298,021
Spent:	1,520,977	1		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
8805	2000	BC Command Vehicle	1238	55,000
8805	2000	Water Tender, 1 unit	1260	243,021
				<hr/> 298,021

General Information - 8805 Fire Apparatus

Proposed under this line item are needs identified in the apparatus replacement plan.

Line Item Information - 8805 Fire Apparatus

(1260) Water Tender purchased from Pierce Manufacturing.

Clackamas County Fire District # 1

02 Equipment Reserve Fund

04 Capital Outlay

8835 EMS & Rescue Equip. - ERF

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	700,000	0	0	24,164
Spent:	670,675	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
8835	2000	USAR equipment	1244	24,164
				<u>24,164</u>

Line Item Information - 8835 EMS & Rescue Equip. - ERF

(1244) AFG Grant Match, Urban Search and Rescue equipment updates and replacement. Total grant estimated at \$241,641. District required match is \$24,164

Clackamas County Fire District # 1

02 Equipment Reserve Fund

04 Capital Outlay

8845 Radio Equipment

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	84,490	0
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				<u>0</u>

Clackamas County Fire District # 1

02 Equipment Reserve Fund

04 Capital Outlay

8850 Staff Automobiles

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	91,258	49,000	120,400	92,744
Spent:	110,556	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
8850	2000	Scheduled Vehicle Replacement	492	92,744
				<u>92,744</u>

Line Item Information - 8850 Staff Automobiles

- (492)** The vehicle replacement schedule lists three staff vehicles.
Fleet Vehicle, 1 unit
Fire Prevention Vehicle, 1 unit
Facilities Vehicle, 1 unit

Chart Of Accounts

03 Capital Projects Fund

04 Capital Outlay

Account

03 04 8860 Facility Improvement

03 04 8865 Land/Building Purchase

Clackamas County Fire District # 1

03 Capital Projects Fund

04 Capital Outlay

8860 Facility Improvement

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	50,000	725,673	649,196
Spent:	0	50,000		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
8860	3000	Seismic Upgrades, Station #12	999	94,552
8860	3000	Seismic Upgrades, Station #13	1000	71,582
8860	3000	Seismic Upgrades, Station #16	1001	483,062
				<u>649,196</u>

General Information - 8860 Facility Improvement

Seismic Rehabilitation Grant Program (SRGP) Overview:

Business Oregon, Infrastructure Finance Authority (IFA) administers the SRGP. The SRGP is a competitive grant program that provides state funds on a reimbursable basis for seismic rehabilitation of critical public buildings, which include hospital buildings with acute in-patient care facilities, fire stations, police stations, sheriffs' offices and other facilities used by state, county, district municipal law enforcement agencies. The requirement of emergency services building projects is immediate occupancy for continued operation of such facilities following a seismic event.

Line Item Information - 8860 Facility Improvement

- (999)** This project is funded from a grant awarded from the State of Oregon Infrastructure Finance Authority to seimically upgrade the Logan Fire Station #12.
- (1000)** This project is funded from a grant awarded from the State of Oregon Infrastructure Finance Authority to seimically upgrade the Clarkes Fire Station #13.
- (1001)** This project is funded from a grant awarded from the State of Oregon Infrastructure Finance Authority to seimically upgrade the Hilltop Fire Station #16 in Oregon City.

Clackamas County Fire District # 1

03 Capital Projects Fund

04 Capital Outlay

8865 Land/Building Purchase

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	244,650	244,650	244,650	244,650
Spent:	234,523	244,650		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
8865	3000	Oregon City Station 17 Purchase	493	123,134
8865	3000	Training center property purchase	494	121,516
				<u>244,650</u>

Line Item Information - 8865 Land/Building Purchase

- (493)** The District has signed an agreement with the City of Oregon City to purchase the South End Fire Station for their cost of construction. The total purchase amount is \$1,231,340. This funds the seventh payment of a ten year payment plan for the South End Fire Station.
- (494)** Payment on the property purchased adjacent to the Training Center now used to house the Logistics and Fleet Center.

Clackamas County Fire District # 1

Chart Of Accounts

04 Training Enterprise Fund

04 Capital Outlay

Account

04 04 8870 Furniture, Appli., Equip., Tools

Clackamas County Fire District # 1

04 Training Enterprise Fund

04 Capital Outlay

8870 Furniture, Appli., Equip., Tools

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	16,000	0
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				<u>0</u>

Clackamas County Fire District # 1

Chart Of Accounts

05 Debt Service Fund

03 Materials and Services

Account

05 03 7020 Interest Expense - Bond

05 03 7025 Principal - Debt Service Fund

Clackamas County Fire District # 1

05 Debt Service Fund

03 Materials and Services

7020 Interest Expense - Bond

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	53,700	27,300	426,245	709,600
Spent:	53,700	27,300		

The Debt Service Fund account provides for servicing bonded debt acquired by the district. Both principal payments and interest are paid from the fund.

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
7020	5000	Bond Interest, Year 2016 Bond	264	709,600
				<u>709,600</u>

General Information - 7020 Interest Expense - Bond

Interest Payments anticipated for 2015-16 are as follows:

BOND ISSUE	PAYMENT DATE	PAYMENT AMOUNT
August 2015	December 2016	\$354,800.00
	June 2017	\$354,800.00

Clackamas County Fire District # 1

05 Debt Service Fund

03 Materials and Services

7025 Principal - Debt Service Fund

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	880,000	910,000	1,190,000	1,050,000
Spent:	880,000	910,000		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
7025	5000	Bond principal, Year 2016 Bond	496	1,050,000
				<u>1,050,000</u>

General Information - 7025 Principal - Debt Service Fund

Principal payments anticipated for 2016-17 are as follows:

BOND ISSUE	PAYMENT DATE	PAYMENT AMOUNT
August 2015	June 2017	\$1,050,000.00

Clackamas County Fire District # 1

Chart Of Accounts

06 Sinking Fund

02 Personnel Services

Account

06 02 5504 Division Chief

Clackamas County Fire District # 1

06 Sinking Fund

02 Personnel Services

5504 Division Chief

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	0	107,502
Spent:	0	0		

Line Item	Department	Description	Tag #	Amount
5504	1100	Division Chief, Training - Project Manag	1279	107,502
				<u>107,502</u>

General Information - 5504 Division Chief

75% of Division Chief Salary for bond project management

Chart Of Accounts

06 Sinking Fund

04 Capital Outlay

Account

06 04 8805 Fire Apparatus

06 04 8825 Fire Fighting Equipment-Sinking

06 04 8845 Communication Equipment - Bond

06 04 8860 Facility Project Deveopment

06 04 8865 Land/Building Purchase-Sinking

06 04 9980 Transfer to the General Fund

Clackamas County Fire District # 1

06 Sinking Fund

04 Capital Outlay

8805 Fire Apparatus

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	4,431,650	6,920,228
Spent:	0	0		

Line Item	Department	Description	Tag #	Amount
8805	6000	Engine Type III, 2 units	1240	621,448
8805	6000	Engine, 6 units	1239	3,212,347
8805	6000	Heavy Rehab, 1 unit	1241	465,334
8805	6000	Ladder Truck, 2 units	1242	1,990,058
8805	6000	Medic Body	1281	145,000
8805	6000	Water Tender, 2 units	1243	486,041
				<hr/> 6,920,228

General Information - 8805 Fire Apparatus

These apparatus have been ordered from Pierce Manufacturing. Pierce offered a discount on these apparatus for prepayment of the equipment.

Clackamas County Fire District # 1

06 Sinking Fund

04 Capital Outlay

8825 Fire Fighting Equipment-Sinking

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	0	2,500,000
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
8825	6000	SCBA	1172	2,500,000
				<u>2,500,000</u>

Line Item Information - 8825 Fire Fighting Equipment-Sinking

(1172) Requested funds are to purchase new SCBA. Funds were determined from current SCBA deployment model for the district.

Clackamas County Fire District # 1

06 Sinking Fund

04 Capital Outlay

8845 Communication Equipment - Bond

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	0	27,790
Spent:	0	0		

Line Item	Department	Description	Tag #	Amount
8845	6000	VHF Mobiles	1176	11,510
8845	6000	VHF Portables	1177	16,280
				<u>27,790</u>

Line Item Information - 8845 Communication Equipment - Bond

- (1176)** This will be for 5 Bendix King VHF Mobiles. These mobiles will be primarily used during conflagrations, however they can be used during other times as needed. Communications are always an issue during fire operations. Our current VHF radios are not field programmable with ease, we need to look at replacing them to keep our crews as safe as possible during these dynamic incidents. We need approximately 10 mobiles which will be accomplished over 2 budget years.
- (1177)** This will be for 8 Bendix King VHF Portables. These portables will be primarily used during conflagrations, however they can be used during other times as needed. Communications are always an issue during fire operations. Our current BK radios are old and we need to look at replacing them to keep our crews as safe as possible during these dynamic incidents. We need approximately 20 portables which will be accomplished over 2 budget years.

Clackamas County Fire District # 1

06 Sinking Fund

04 Capital Outlay

8860 Facility Project Deveopment

	2013-14	2014-15		2015-16	Proposed
Budget:	0	0		3,250,000	4,478,646
Spent:	0	0			

Line Item	Department	Description	Tag #	Amount
8860	6000	Fleet Logistics Building Roof	1283	50,000
8860	6000	Fleet Service Building	1009	2,500,000
8860	6000	Generator Replacement	1250	120,000
8860	6000	HVAC Replacement	1249	121,000
8860	6000	Station #1 & #15 Roof	1247	171,000
8860	6000	Station #12, Roof & Siding	1276	35,000
8860	6000	Station #13 Apparatus Bay	1251	100,000
8860	6000	Station #16, Replace Building	1275	1,000,000
8860	6000	Station #17 Apron	1248	20,000
8860	6000	Station #20, Water Tank & Pump	1277	22,746
8860	6000	Station #3 Roof	1246	65,000
8860	6000	Station #7 Patio Cover	1180	7,400
8860	6000	Station Security Project	1245	250,000
8860	6000	Stn #3/FMO, Replace windows	1181	16,500
				4,478,646

Line Item Information - 8860 Facility Project Deveopment

- (1283)** Roof repair for existing fleet/logistics building.
- (1009)** Funding provides a beginning to the project for the Fleet Maintenance Center. This is currently scheduled as a two year project.
- (1276)** Replace roof and siding at Station 12
- (1275)** Station 16 was found to have mold. The building will be demolished and a new station will be built in its place.
- (1277)** Install Water Tank & Pump at Station #20 to provide quicker access to water in rural areas. VFA grant was awarded to partially fund this project.
- (1180)** Shades west side exposure by back door. To help prevent blistering paint, boiling door closer oil, increase HVAC efficiency
- (1181)** Windows are old, oxidizing and failing to operate properly. Increase energy efficiency

Clackamas County Fire District # 1

06 Sinking Fund

04 Capital Outlay

8865 Land/Building Purchase-Sinking

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	0	0
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				<u>0</u>

Clackamas County Fire District # 1

06 Sinking Fund

04 Capital Outlay

9980 Transfer to the General Fund

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	655,000	0
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				<u>0</u>

Clackamas County Fire District # 1

Chart Of Accounts

07 PERS Reserve Fund

05 Contingency & Transfers

Account

07 05 9980 Transfer to the General Fund

Clackamas County Fire District # 1

07 PERS Reserve Fund

05 Contingency & Transfers

9980 Transfer to the General Fund

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Proposed</u>
Budget:	0	0	0	0
Spent:	0	0		

<u>Line Item</u>	<u>Department</u>	<u>Description</u>	<u>Tag #</u>	<u>Amount</u>
				<u>0</u>