

**RESOURCES**  
**SOUTH LANE COUNTY FIRE RESCUE**  
**GENERAL FUND**

**FORM  
 LB-20**

	Historical Data			Account Number	RESOURCES	Budget for FY 2020-2021			
	Second Preceding FY 2017-2018	First Preceding FY 2018-2019	Adopted Budget This Year FY 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	1	1,463,716.00	1,630,355.00			1,850,000.00	005-00-01	Net Working Capital (Modified Accrual Basis)	
2									2
3	30,257.00	106,533.00	40,000.00	005-00-02	Previously Levied Taxes	40,000.00			3
4	1,679.00	3,129.00	1,000.00	005-00-03	Interest	1,000.00			4
5	6,210.00	4,164.00	6,500.00	005-00-04	Workers Compensation/SDIS Refund				5
6	8,360.00	16,525.00	0.00	005-00-05	Sale of Misc. Equipment/Vehicles/Property	75,000.00			6
7	0.00		0.00	005-00-06	Fees: Out of District Response				7
8	1,695,703.00	2,236,264.00	1,550,000.00	005-00-07	Fees: EMS Patient Billing	1,700,000.00			8
9	0.00		0.00	005-00-08	Fees: Fire/EMS Standby				9
10	311,047.00	450,937.00	0.00	005-00-09	Fees: Conflagration Response	50,000.00			10
11	0.00		0.00	005-00-10	Fees: Transportation Response				11
12	191,966.00	179,384.00	195,000.00	005-00-11	FireMed Subscriptions	195,000.00			12
13	24,368.00	20,508.00	75,352.00	005-00-12	Miscellaneous Revenue				13
14	0.00		7,500.00	005-00-13	Fees: Fire Suppression Agreements	20,000.00			14
15	0.00		0.00	005-00-14	Grant Revenue:				15
16	0.00		0.00	005-10-14	Grant - Safer/AFG				16
17	0.00		0.00	005-20-14	Grant - Misc.				17
18	33,370.00	30,662.00	30,000.00	005-00-15	Collections (EMS Patient & Response Billing)	30,000.00			18
19	38.00	295.00	0.00	005-00-16	Donations	500.00			19
20	0.00		0.00	005-00-17	Fees: Fire Marshal Inspections				20
21	0.00		0.00	005-00-18	Line of Credit				21
22	12,000.00	10,800.00	13,200.00	005-00-20	Standby/CG Speedway	13,200.00			22
23	0.00		-	005-00-22	Cloverdale Property Rent				23
24	79,960.00	82,375.00	65,000.00	005-00-24	Life Flight	65,000.00			24
25	0.00		200,000.00	005-00-27	GEMT	50,000.00			25
26									26
27	3,858,674.00	4,771,931.00	4,033,552.00		Sub-Total Resources(except current taxes)	4,239,700.00	0.00	0.00	27
28									28
29	1,984,308.00	2,052,368.00	2,131,006.00	005-10-02	Current Taxes Necessary to Balance	2,156,863.00			29
30	876,878.00	916,865.00	969,107.00	005-10-12	2017 Local Operational Levy	980,867.00			30
31	574,864.00	565,306.00	568,473.00	005-10-14	2015 GO Bond	0.00			31
32									32
33									33
34									34
35									35
36									36
37	7,294,724.00	8,306,470.00	7,702,138.00	005-00-00	TOTAL RESOURCES	7,377,430.00	0.00	0.00	37

**DETAILED EXPENDITURES**  
**SOUTH LANE COUNTY FIRE RESCUE**  
**GENERAL FUND**

**FORM**  
**LB-31**

**EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	PERSONNEL SERVICES	Budget for FY 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2017-2018	First Preceding FY 2018-2019							
1	124,669.00	133,000.00	136,326.00	<b>101-00-00</b>	<b>Fire Chief (1.0 FTE)</b>	140,144.00			1
2		900.00	900.00	<b>101-00-03</b>	FC - Telephone Allowance	900.00			2
3		1,800.00	1,800.00	<b>101-00-04</b>	FC-Education Incentive	1,800.00			3
4									4
5				<b>103-00-00</b>	<b>Division Chiefs</b>				5
6	266,486.00	273,305.00	296,616.00	<b>103-00-01</b>	Division Chief/Shift Commander (3.0 FTE)	304,922.00			6
7	91,367.00	96,460.00	98,872.00	<b>103-00-03</b>	Division Chief/Fire Marshal (1.0 FTE)	101,641.00			7
8									8
9				<b>105-00-00</b>	<b>Captains</b>				9
10	498,639.00	509,522.00	537,182.00	<b>105-00-04</b>	Captain / Paramedic (6.0 FTE)	552,224.00			10
11									11
12	266,567.00	445,174.00	487,017.00	<b>106-00-00</b>	<b>Engineer / Paramedic (6.0 FTE)</b>	513,178.00			12
13	563,393.00	407,132.00	417,143.00	<b>107-00-00</b>	<b>Firefighter / Paramedic (6.0 FTE)</b>	454,127.00			13
14			0.00	<b>107-00-01</b>	<b>Firefighter/Paramedic-Safer Grant (0.00FTE)</b>	0.00			14
15									15
16				<b>108-00-00</b>	<b>Office and Temporary Staff</b>				16
17	59,594.00	63,875.00	65,473.00	<b>108-00-01</b>	Administrative Assistant II (1.0 FTE)	67,307.00			17
18	62,317.00	63,875.00	65,473.00	<b>108-00-02</b>	Admin. Asst. I / Acct Tech (1.0 FTE)	67,307.00			18
19			0.00	<b>108-00-03</b>	Temporary / Internship				19
20									20
21	73,283.00	61,780.00	78,000.00	<b>109-00-00</b>	Overtime - Other: Training/Projects/Cont. of Duty	78,000.00			21
22	51,390.00	53,574.00	75,000.00	<b>109-00-01</b>	Overtime - Callback (Emergency Coverage)	75,000.00			22
23	203,891.00	236,385.00	60,000.00	<b>109-00-02</b>	Overtime - Shift Coverage (Vac/Sick, etc)	60,000.00			23
24	20,914.00	20,983.00	29,000.00	<b>109-00-04</b>	Overtime- FLSA	31,392.00			24
25									25
26				<b>109-50-00</b>	<b>Volunteer Services &amp; Support</b>				26
27	2,000.00	2,000.00	5,000.00	<b>109-50-01</b>	Volunteer	5,000.00			27
28	81,675.00	71,820.00	100,000.00	<b>109-50-02</b>	Volunteer / Intern - Stipend	100,000.00			28
29	4,557.00	4,314.00	10,000.00	<b>109-50-03</b>	LOSAP (Length of Service Award Plan)	6,000.00			29
	35,774.00	0.00	0.00	<b>110-00-00</b>	<b>Conflagration Overtime</b>				30
31					(expenditure if deployed - covered by revenue)				31
32									32
33	2,021,264.00	2,073,177.00	2,221,802.00		<b>SUB-TOTAL Salaries</b>	2,314,550.00	0.00	0.00	33
34	385,252.00	372,722.00	242,000.00		<b>SUB-TOTAL Overtime</b>	244,392.00	0.00	0.00	34
35									35

**DETAILED EXPENDITURES**  
**SOUTH LANE COUNTY FIRE RESCUE**  
**GENERAL FUND**

**FORM**  
**LB-31**

**EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	PERSONNEL SERVICES	Budget for FY 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2017-2018	First Preceding FY 2018-2019							
1	49,213.00	42,778.00	45,000.00	111-00-00	Workers Compensation	59,387.00			1
2									2
3		0.00	3,000.00	112-00-00	Unemployment Reserve	3,000.00			3
4									4
5	46,475.00	47,511.00	46,806.00	113-00-00	FICA / Medicare / Payroll Taxes	44,246.00			5
6					(District does not participate in Social Security)				6
7									7
8	4,617.00	4,782.00	4,300.00	114-00-00	Life Insurance	4,097.00			8
9									9
10	649,557.00	642,356.00	699,134.00	115-00-00	Retirement (PERS)	742,919.00			10
11	36,124.00	33,525.00	31,111.00	11-500-01	IAP (6%) for Tier 1 / Tier 2	32,806.00			11
12									12
13	7,570.00	7,918.00	8,100.00	116-00-00	Disability Insurance	7,929.00			13
14									14
15				117-00-00	Health Insurance				15
16	365,483.00	352,852.00	398,018.00	117-00-01	Medical, Vision, Dental Insurance Premiums	428,508.00			16
17	112,875.00	116,042.00	117,500.00	117-00-02	HRA employer contribution	112,000.00			17
18									18
19	2,250.00	1,391.00	2,200.00	119-00-00	Worker Assessment Fee	2,200.00			19
20					(State of Oregon Worker Benefit Program)				20
21									21
22	30,093.00	1,479.00	55,555.00	120-00-00	Retirement Payout - Banked Vacation	84,820.00			22
23									23
24				121-00-00	Union Contract Incentives				24
25	9,246.00	7,301.00	8,665.00	121-00-01	Longevity Pay	8,908.00			25
26	18,867.00	16,434.00	16,542.00	122-00-00	Education Incentive	19,030.00			26
27									27
28	2,000.00	2,440.00	21,000.00	123-00-00	Tuition Reimbursement (Employees)	21,000.00			28
29									29
30									30
31	1,334,370.00	1,276,809.00	1,456,931.00	11X-00-00	SUB-TOTAL - Benefits	1,570,850.00	0.00	0.00	31
32									32
33	3,740,886.00	3,722,708.00	3,920,733.00	1XX-00-00	TOTAL PERSONNEL SERVICES	4,129,792.00	0.00	0.00	33

**DETAILED EXPENDITURES  
SOUTH LANE COUNTY FIRE RESCUE  
GENERAL FUND**

**FORM  
LB-31**

**EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	MATERIALS & SERVICES	Budget for FY 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2017-2018	First Preceding FY 2018-2019							
1									1
2									2
3									3
4									4
5				<b>206-00-00</b>	<b>Office Expense - Board of Directors</b>				5
6	0.00	0.00	500.00	<b>206-00-01</b>	Office Expense	500.00			6
7	1,360.00	1,320.00	2,400.00	<b>206-00-02</b>	Board of Directors Stipend	2,400.00			7
8									8
9									9
10				<b>207-00-00</b>	<b>Insurance &amp; Bonds</b>				10
11	83,489.00	83,952.00	98,048.00	<b>207-00-01</b>	District Insurance	98,040.00			11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19				<b>208-00-00</b>	<b>Civil Service Commission</b>				19
20	0.00	0.00	50.00	<b>208-00-01</b>	Printing	50.00			20
21	0.00	0.00	50.00	<b>208-00-02</b>	Office Supplies	50.00			21
22									22
23				<b>209-00-00</b>	<b>Utilities</b>				23
24	6,309.00	8,019.00	10,000.00	<b>209-00-01</b>	Natural Gas	10,000.00			24
25	7,007.00	6,698.00	12,000.00	<b>209-00-02</b>	Telephone	9,000.00			25
26	19,761.00	19,318.00	24,000.00	<b>209-00-03</b>	Electricity	24,000.00			26
27	2,041.00	2,032.00	2,700.00	<b>209-00-04</b>	Cable	2,700.00			27
28	3,389.00	3,357.00	6,000.00	<b>209-00-05</b>	Internet	5,000.00			28
29	3,521.00	3,911.00	3,600.00	<b>10000</b>	Garbage	5,000.00			29
30	9,599.00	11,725.00	10,000.00	<b>209-00-07</b>	Water	12,000.00			30
31	9,000.00	9,000.00	9,000.00	<b>209-00-08</b>	Fiber Optics	9,000.00			31
32									32
33				<b>210-00-00</b>	<b>Vehicle Fuel</b>				33
34	44,353.00	49,627.00	53,000.00	<b>210-00-01</b>	Diesel	53,000.00			34
35	8,447.00	10,726.00	11,000.00	<b>210-00-02</b>	Gasoline	11,000.00			35
36									36
37	198,276.00	209,685.00	242,348.00		Page Total	241,740.00	0.00	0.00	37

**DETAILED EXPENDITURES  
SOUTH LANE COUNTY FIRE RESCUE  
GENERAL FUND**

**FORM  
LB-31**

**EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	MATERIALS & SERVICES	Budget for FY 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2017-2018	First Preceding FY 2018-2019							
1				<b>211-00-00</b>	<b>Communication Services</b>				1
2	5,984.00	9,268.00	6,500.00	<b>211-00-01</b>	Computer Wireless Service	13,000.00			2
3	1,020.00	0.00	0.00	<b>211-00-02</b>	Telephone pagers	0.00			3
4	0.00	0.00	100.00	<b>211-00-03</b>	Communication services - other	100.00			4
5									5
6				<b>212-00-00</b>	<b>Postage &amp; Shipping</b>				6
7	1,019.00	739.00	1,000.00	<b>212-00-01</b>	Postage	1,100.00			7
8	3,240.00	1,954.00	6,800.00	<b>212-00-02</b>	Shipping	4,000.00			8
9									9
10				<b>213-00-00</b>	<b>Building Maintenance &amp; Repair</b>				10
11	16,257.00	12,327.00	18,000.00	<b>213-00-01</b>	Cottage Grove / Station 2-1	18,000.00			11
12	5,888.00	3,951.00	10,000.00	<b>213-00-02</b>	Creswell / Station 2-3	10,000.00			12
13	7,084.00	3,685.00	8,000.00	<b>213-00-03</b>	Saginaw / Station 2-2	10,000.00			13
14	712.00	3,284.00	3,000.00	<b>213-00-04</b>	Camas Swale / Station 2-4	6,000.00			14
15	876.00	2,161.00	2,000.00	<b>213-00-05</b>	Building Maintenance & Repair - Other	2,000.00			15
16									16
17				<b>214-00-00</b>	<b>Medical Equipment Maintenance</b>				17
18	697.00	1,164.00	1,500.00	<b>214-00-01</b>	Medical Equipment	1,500.00			18
19	1,890.00	2,557.00	2,000.00	<b>214-00-02</b>	Zoll Units	4,000.00			19
20	6,454.00	6,346.00	6,000.00	<b>214-00-03</b>	Cots	6,000.00			20
21									21
22				<b>215-00-00</b>	<b>Fire Equipment Maintenance</b>				22
23	3,302.00	3,628.00	5,000.00	<b>215-00-01</b>	Miscellaneous Maintenance	5,000.00			23
24	3,502.00	3,538.00	5,300.00	<b>215-00-02</b>	Fire Hose Testing	4,500.00			24
25	8,108.00	8,071.00	12,000.00	<b>215-00-04</b>	<b>SCBA &amp; Comp. Testing / Service</b>	12,000.00			25
26									26
27									27
28				<b>216-00-00</b>	<b>Vehicle Maintenance &amp; Repair</b>				28
29	11,412.00	16,944.00	15,000.00	<b>216-00-01</b>	Ambulance	17,000.00			29
30	34,372.00	70,057.00	60,000.00	<b>216-00-02</b>	Fire Apparatus	60,000.00			30
31	4,312.00	8,087.00	10,000.00	<b>216-00-03</b>	Staff Utility Vehicles	8,000.00			31
32	856.00	1,362.00	1,500.00	<b>216-00-04</b>	Vehicle Maintenance & Repair - Other	1,500.00			32
33	6,151.00	17,333.00	14,000.00	<b>216-00-05</b>	Tires and Batteries	14,000.00			33
34									34
35	123,136.00	176,456.00	187,700.00		Page Total	197,700.00	0.00	0.00	35

**DETAILED EXPENDITURES  
SOUTH LANE COUNTY FIRE RESCUE  
GENERAL FUND**

**FORM  
LB-31**

**EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	MATERIALS & SERVICES	Budget for FY 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2017-2018	First Preceding FY 2018-2019							
1				<b>217-00-00</b>	<b>Radio Repair &amp; Maintenance</b>				1
2	1,580.00	2,758.00	5,000.00	<b>217-00-01</b>	Vehicle Radios - Mobile radios	8,000.00			2
3	1,552.00	1,156.00	1,000.00	<b>217-00-02</b>	Portable Radios	1,000.00			3
4	4,710.00	0.00	2,000.00	<b>217-00-03</b>	Voice Pagers	1,000.00			4
5	0.00	645.00	2,000.00	<b>217-00-04</b>	Base Radios / Fire Stations	2,000.00			5
6									6
7									7
8				<b>218-00-00</b>	<b>Computer Programs and Supplies</b>				8
9	14,661.00	18,088.00	0.00	<b>218-00-01</b>	Software	13,500.00			9
10	684.00	4,638.00	1,500.00	<b>218-00-02</b>	Hardware	1,500.00			10
11	15,033.00	33,945.00	30,000.00	<b>218-00-03</b>	System Management	30,000.00			11
12									12
13				<b>219-00-00</b>	<b>Office Supplies - General Operations</b>				13
14	2,991.00	3,290.00	3,500.00	<b>219-00-01</b>	Miscellaneous Office Supplies	3,500.00			14
15	393.00	0.00	750.00	<b>219-00-02</b>	EMS Printing	750.00			15
16	1,121.00	893.00	1,500.00	<b>219-00-03</b>	District Business Printing	1,500.00			16
17	1,852.00	1,479.00	1,600.00	<b>219-00-04</b>	Printer Cartridges	1,600.00			17
18									18
19				<b>220-00-00</b>	<b>Books, Maps &amp; Periodicals</b>				19
20	799.00	1,021.00	1,500.00	<b>220-00-01</b>	Magazines, Maps, Manuals	1,500.00			20
21									21
22				<b>221-00-00</b>	<b>Minor Equipment &amp; Tools</b>				22
23	57.00	1,783.00	4,000.00	<b>221-00-01</b>	Medical Equipment	4,000.00			23
24	4,032.00	3,057.00	5,000.00	<b>221-00-02</b>	Fire Equipment	5,000.00			24
25	0.00	94.00	500.00	<b>221-00-03</b>	Fire Prevention Equipment	500.00			25
26	-26.00	376.00	500.00	<b>221-00-04</b>	Station Minor Equipment & Tools	500.00			26
27									27
28									28
29				<b>222-00-00</b>	<b>Safety Equipment</b>				29
30	7,378.00	1,087.00	4,000.00	<b>222-00-01</b>	Miscellaneous Safety Equipment	4,000.00			30
31	0.00	0.00	5,000.00	<b>222-00-02</b>	Rescue Equipment	5,000.00			31
32									32
33									33
34	56,817.00	74,310.00	69,350.00		Page Total	84,850.00	0.00	0.00	34

**Proposed Budget**

**DETAILED EXPENDITURES  
SOUTH LANE COUNTY FIRE RESCUE  
GENERAL FUND**

**FORM  
LB-31**

**EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	MATERIALS & SERVICES	Budget for FY 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2017-2018	First Preceding FY 2018-2019							
1				<b>223-00-00</b>	<b>Safety Clothing</b>				1
2	37,367.00	35,202.00	40,000.00	<b>223-00-01</b>	Protective Clothing	35,000.00			2
3	0.00	0.00	500.00	<b>223-00-02</b>	Hazardous Materials Replacement	500.00			3
4	958.00	3,754.00	4,000.00	<b>223-00-04</b>	Wildland Protective Clothing	4,000.00			4
5									5
6				<b>224-00-00</b>	<b>Uniforms</b>				6
7	15,567.00	12,386.00	22,000.00	<b>224-00-01</b>	Duty Clothing	16,000.00			7
8	0.00	0.00	500.00	<b>224-00-02</b>	Hazardous Materials Replacement	500.00			8
9									9
10				<b>225-00-00</b>	<b>Cleaning Supplies</b>				10
11	1,526.00	3,104.00	3,000.00	<b>225-00-01</b>	Station Cleaning	3,000.00			11
12	608.00	584.00	1,000.00	<b>225-00-02</b>	Vehicle Cleaning	1,000.00			12
13									13
14				<b>226-00-00</b>	<b>Miscellaneous Supplies &amp; Equipment</b>				14
15	6,951.00	4,309.00	6,000.00	<b>226-00-01</b>	Miscellaneous Supplies & Equipment	6,000.00			15
16	44.00	0.00	500.00	<b>226-00-03</b>	Hazardous Materials Replacement	500.00			16
17									17
18				<b>227-00-00</b>	<b>Medical Supplies</b>				18
19	42,119.00	42,078.00	52,500.00	<b>227-00-01</b>	Expendable Medical Supplies	52,500.00			19
20	3,248.00	5,350.00	5,000.00	<b>227-00-03</b>	Non-expendable Supplies	5,000.00			20
21	34,889.00	37,530.00	36,750.00	<b>227-00-04</b>	Drugs	36,750.00			21
22									22
23									23
24									24
25				<b>228-00-00</b>	<b>Professional Association Dues</b>				25
26	1,477.00	928.00	1,500.00	<b>228-00-01</b>	Miscellaneous	1,350.00			26
27	1,809.00	1,500.00	1,800.00	<b>228-00-02</b>	Oregon Fire District Directors Association	1,700.00			27
28	425.00	425.00	750.00	<b>228-00-03</b>	Oregon Fire Chiefs Association	750.00			28
29	0.00	0.00	50.00	<b>228-00-04</b>	Oregon Fire Medical Administrators Association	50.00			29
30	0.00	220.00	300.00	<b>228-00-05</b>	Oregon Fire Marshals Association	300.00			30
31	0.00	0.00	400.00	<b>228-00-06</b>	National Fire Protection Association	400.00			31
32	0.00	0.00	0.00	<b>228-00-07</b>	Oregon Fire Instructors Association	0.00			32
33	4,125.00	4,125.00	4,200.00	<b>228-00-08</b>	Special Districts Association of Oregon	4,125.00			33
34	80.00	80.00	100.00	<b>228-00-09</b>	Oregon Fire Service Office Admin. Association	100.00			34
35	279.00	279.00	400.00	<b>228-00-10</b>	International Assn. of Fire Chiefs	400.00			35
36	750.00	2,250.00	3,000.00	<b>228-00-11</b>	Oregon State Ambulance Association	3,000.00			36
37	152,222.00	154,104.00	184,250.00		Page Total	172,925.00	0.00	0.00	37

**DETAILED EXPENDITURES**  
**SOUTH LANE COUNTY FIRE RESCUE**  
**GENERAL FUND**

**FORM**  
**LB-31**

**EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	MATERIALS & SERVICES	Budget for FY 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2017-2018	First Preceding FY 2018-2019							
1				<b>229-00-00</b>	<b>Training &amp; Education</b>				1
2	2,600.00	2,625.00	4,500.00	<b>229-00-01</b>	Medical Training	4,500.00			2
3	8,074.00	5,481.00	7,000.00	<b>229-00-02</b>	Fire Suppression Training	7,000.00			3
4	766.00	1,876.00	2,000.00	<b>229-00-03</b>	Fire Prevention Training	2,000.00			4
5	0.00	199.00	2,500.00	<b>229-00-04</b>	Administrative Training	2,500.00			5
6	75.00	0.00	2,000.00	<b>229-00-05</b>	Board Training	2,000.00			6
7	0.00	4,195.00	0.00	<b>229-00-06</b>	EMT Recertification	5,000.00			7
8	16,986.00	16,926.00	20,000.00	<b>229-00-07</b>	Community Outreach	20,000.00			8
9	280.00	160.00	1,000.00	<b>229-00-08</b>	DPSST Background Checks	1,000.00			9
10									10
11				<b>230-00-00</b>	<b>Travel &amp; Subsistence</b>				11
12	755.00	2,844.00	3,000.00	<b>230-00-01</b>	Miscellaneous Travel & Subsistence	3,000.00			12
13	2,795.00	5,039.00	3,000.00	<b>230-00-02</b>	Fire Training	3,000.00			13
14	922.00	8.00	1,500.00	<b>230-00-03</b>	Medical Training	1,500.00			14
15	394.00	498.00	2,000.00	<b>230-00-04</b>	District Business	2,000.00			15
16	0.00	0.00	500.00	<b>230-00-05</b>	Fire & Life Safety Training	500.00			16
17	128.00	381.00	1,000.00	<b>230-00-06</b>	Office Administration Training	1,000.00			17
18	2,093.00	1,985.00	3,000.00	<b>230-00-07</b>	Travel & Subsistence-Medic Meals Reimbursement	3,000.00			18
19									19
20				<b>231-00-00</b>	<b>Employee Examinations &amp; Testing</b>				20
21	7,159.00	6,002.00	2,500.00	<b>231-00-01</b>	Entrance Testing	2,500.00			21
22	3,843.00	2,138.00	2,000.00	<b>231-00-02</b>	Entrance Physical Examination	3,500.00			22
23	17,657.00	10,306.00	31,000.00	<b>231-00-03</b>	Annual Physical Examination	20,000.00			23
24	0.00	0.00	2,000.00	<b>231-00-04</b>	Captain Promotional Examination	2,000.00			24
25	1,260.00	948.00	500.00	<b>231-00-05</b>	Engineer Promotional Examination	500.00			25
26		194.00	0.00	<b>231-00-06</b>	Division Chief Examination	0.00			26
27				<b>232-00-00</b>	<b>Infectious Disease Prevention</b>				27
28	1,906.00	4,473.00	5,000.00	<b>232-00-01</b>	IDP Supplies	5,000.00			28
29	134.00	240.00	1,500.00	<b>232-00-02</b>	Bio-Hazard Disposal	1,500.00			29
30	0.00	0.00	500.00	<b>232-00-03</b>	Immunizations	500.00			30
31									31
32				<b>233-00-00</b>	<b>Volunteer Services &amp; Support</b>				32
33	0.00	0.00	0.00	<b>233-00-01</b>	Volunteer Reimbursement	0.00			33
34	3,854.00	2,670.00	4,000.00	<b>233-00-02</b>	Recognition & Appreciation	4,000.00			34
35	2,181.00	5,029.00	3,000.00	<b>233-00-03</b>	Annual Banquet	4,000.00			35
36	0.00	0.00	1,500.00	<b>233-00-04</b>	Volunteer Recruitment	1,500.00			36
37	825.00	1,195.00	2,200.00	<b>233-00-08</b>	Volunteer / Intern - House Fund	2,200.00			37
38									38
39	74,687.00	75,412.00	108,700.00		Page Total	105,200.00	0.00	0.00	39



**DETAILED EXPENDITURES  
SOUTH LANE COUNTY FIRE RESCUE  
GENERAL FUND**

**FORM  
LB-31**

**EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	MATERIALS & SERVICES	Budget for FY 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2017-2018	First Preceding FY 2018-2019							
1				<b>234-00-00</b>	<b>Volunteer Intern/Resident Program</b>				1
2	18,684.00	31,000.00	25,000.00	<b>234-00-01</b>	Tuition Reimbursement	30,000.00			2
3									3
4				<b>235-00-00</b>	<b>Fire-Med Expenses</b>				4
5	2,333.00	2,359.00	4,000.00	<b>235-00-01</b>	Mailing	4,000.00			5
6	4,466.00	5,111.00	4,000.00	<b>235-00-02</b>	Printing	4,000.00			6
7	3,642.00	4,760.00	6,000.00	<b>235-00-03</b>	Advertising	6,000.00			7
8	79,960.00	82,375.00	65,000.00	<b>235-00-05</b>	Life Flight	65,000.00			8
9									9
10				<b>236-00-00</b>	<b>Fire &amp; Life Safety (Fire Marshal's Office)</b>				10
11	0.00	556.00	1,500.00	<b>236-00-01</b>	Miscellaneous	1,500.00			11
12	0.00	18.00	500.00	<b>236-00-02</b>	Office Supplies	500.00			12
13	0.00	269.00	750.00	<b>236-00-03</b>	Reference Books	750.00			13
14	0.00	2,059.00	2,500.00	<b>236-00-04</b>	Computer Supplies/ Prevention Software	2,500.00			14
15	0.00	0.00	2,000.00	<b>236-00-05</b>	Public Education - Materials/Public Safety	2,000.00			15
16									16
17				<b>237-00-00</b>	<b>Election, Advertising, Consultants</b>				17
18	13,669.00	2,967.00	3,000.00	<b>237-00-01</b>	Election Expense	3,000.00			18
19	616.00	371.00	800.00	<b>237-00-02</b>	Legal Meeting Notices	800.00			19
20	0.00	0.00	500.00	<b>237-00-03</b>	Bid Advertising	500.00			20
21	0.00	19,720.00	0.00	<b>237-00-04</b>	Consultant and associated costs	0.00			21
22	0.00	0.00	3,500.00	<b>237-00-05</b>	Radio Advertisements	3,500.00			22
23	326.00	805.00	3,500.00	<b>237-00-06</b>	Newspaper Advertisements	3,500.00			23
24	0.00	0.00	1,000.00	<b>237-00-07</b>	Chamber of Commerce Advertisements	1,000.00			24
25	0.00	0.00	500.00	<b>237-00-08</b>	Miscellaneous Advertisements	500.00			25
26	0.00	0.00	15,000.00	<b>237-00-09</b>	Grant Consultant	0.00			26
27	16,663.00	10,038.00	15,000.00	<b>237-00-10</b>	District Public Relations	15,000.00			27
28									28
29	4.00	66.00	150.00	<b>238-00-00</b>	<b>Interest Expense</b>	150.00			29
30									30
31				<b>239-00-00</b>	<b>Licenses &amp; Fees</b>				31
32	650.00	250.00	650.00	<b>239-00-01</b>	Ambulance License	650.00			32
33	570.00	570.00	600.00	<b>239-00-02</b>	Govt. Ethics Commission Fee	700.00			33
34	511.00	122.00	1,000.00	<b>239-00-10</b>	Licenses & fees - Other	900.00			34
35									35
36									36
37									37
38	142,094.00	163,416.00	156,450.00		<b>Page Total</b>	146,450.00	0.00	0.00	38

**Proposed Budget**

**DETAILED EXPENDITURES  
SOUTH LANE COUNTY FIRE RESCUE  
GENERAL FUND**

**FORM  
LB-31**

**EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	MATERIALS & SERVICES	Budget for FY 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2017-2018	First Preceding FY 2018-2019							
1									1
2				<b>300-00-00</b>	<b>Contractual Services</b>				2
3	0.00	1,500.00	2,000.00	<b>301-00-00</b>	<b>Employee Assistance</b>	2,000.00			3
4					(Counseling Services)				4
5									5
6									6
7				<b>302-00-00</b>	<b>District Attorneys / Legal Services</b>				7
8	32,421.00	1,565.00	20,000.00	<b>302-00-01</b>	General Counsel for Fire District	15,000.00			8
9	0.00	0.00	2,000.00	<b>302-00-02</b>	Specialized Legal Counsel	2,000.00			9
10	0.00	0.00	2,000.00	<b>302-00-03</b>	Legal Counsel for Civil Service Comm.	2,000.00			10
11									11
12	9,250.00	9,300.00	20,000.00	<b>303-00-00</b>	<b>Accounting &amp; Audit</b>	20,000.00			12
13									13
14	208,337.00	219,265.00	234,000.00	<b>304-00-00</b>	<b>Dispatch Services (Central Lane 911)</b>	242,000.00			14
15									15
16									16
17									17
18									18
19	15,000.00	15,000.00	15,000.00	<b>306-00-00</b>	<b>Physician Advisor ( Medical Director)</b>	15,000.00			19
20									20
21	12,018.00	10,681.00	15,000.00	<b>307-00-00</b>	<b>Service Contracts</b>	15,000.00			21
22									22
23					Office Equipment, HVAC)				23
24									24
25									25
26	74,362.00	80,268.00	90,000.00	<b>307-00-08</b>	<b>Patient Billing</b>	0.00			26
27					Witman	90,000.00			27
28					<b>GEMT</b>	17,500.00			28
29									29
30									30
31									31
32									32
33	351,388.00	337,579.00	400,000.00		<b>Page Total</b>	420,500.00	0.00	0.00	33
34									34
35	1,098,620.00	1,190,962.00	1,348,798.00	<b>2XX-00-00</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	1,369,365.00	0.00	0.00	35

**DETAILED EXPENDITURES**  
**SOUTH LANE COUNTY FIRE RESCUE**  
**GENERAL FUND**

**FORM**  
**LB-31**

**EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	CAPITAL OUTLAY	Budget for FY 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2017-2018	First Preceding FY 2018-2019							
1	40,046.00	14,265.00		<b>401-00-00</b>	<b>Building Improvements</b>				1
2	0.00	0.00	40,000.00		(Station 2-1) general	40,000.00			2
3	0.00	0.00	10,000.00		(Station 2-3) general	10,000.00			3
4	0.00	0.00	5,000.00		(Station 2-2) general	5,000.00			4
5	0.00	0.00	2,500.00		(Station 2-4 ) general	2,500.00			5
7	29,467.00	28,640.00		<b>402-00-00</b>	<b>Work Equipment</b>				7
8			5,000.00		Exercise/Fitness Equipment	5,000.00			8
9			3,000.00		Repeaters (Vehicles)	7,000.00			9
10			0.00		Movie @ Firehouse Equipment				10
11			0.00		Zoll Monitor / AED				11
12			34,000.00		Fire Hose	25,000.00			12
13			2,500.00		Adapters 5" - Hydrants	2,500.00			13
14			1,500.00		Portable Radios	1,500.00			14
15			7,000.00		Forceable Entry Prop	0.00			15
16					Pick-up (2)	130,000.00			16
17					Emergency Lighting/Siren	26,000.00			17
18									18
19									19
20									20
21									21
22									22
23	0.00	29,545.00	15,000.00	<b>403-00-00</b>	<b>Computer Equipment</b>	15,000.00			23
24									24
25	400.00	0.00	2,000.00	<b>404-00-00</b>	<b>Office Furniture &amp; Equipment</b>	2,000.00			25
26									26
27	800.00	4,095.00	0.00	<b>405-00-00</b>	<b>Training &amp; Simulation Equipment</b>				27
28	0.00	0.00	0.00		(Equipment for training)	0.00			28
29	0.00	0.00	0.00		Fire Training Library	0.00			29
30									30
31	0.00	0.00	0.00	<b>406-00-00</b>	<b>Unanticipated Grant - Equipment</b>	0.00			31
32									32
33	0.00	0.00	0.00	<b>407-00-00</b>	<b>Anticipated Grant - Equipment</b>	0.00			33
34					(Matching money for grants)				34
35									35
36	70,713.00	76,545.00	127,500.00	<b>3XX-00-00</b>	<b>TOTAL CAPITAL OUTLAY</b>	271,500.00	0.00	0.00	36

**DETAILED EXPENDITURES  
SOUTH LANE COUNTY FIRE RESCUE  
GENERAL FUND**

**FORM  
LB-31**

		EXPENDITURE DESCRIPTION						Budget for FY 2020-2021						
Historical Data				Account Number	CONTINGENCY	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body						
Actual		Adopted Budget This Year FY 2019-2020												
Second Preceding FY 2017-2018	First Preceding FY 2018-2019													
1	0.00	0.00	200,000.00	<b>600-00-00</b>	<b>General Operating Contingency</b>	200,000.00					1			
2											2			
3	0.00	0.00	200,000.00	<b>4XX-00-00</b>	<b>TOTAL CONTINGENCY</b>	200,000.00	0.00	0.00			3			
4											4			
5											5			
6											6			
7											7			
8	<b>EXPENDITURE DESCRIPTION</b>										8			
9	Historical Data					Budget for FY 2020-2021					9			
10	Actual		Adopted Budget This Year FY 2019-2020		Account Number	DEBT SERVICE	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			10		
11	Second Preceding FY 2017-2018	First Preceding FY 2018-2019												11
12														12
13	53,223.00	55,924.00	58,395.00	<b>700-00-01</b>	<b>PERS Bond Payment</b>	60,955.00					13			
14	0.00	0.00	0.00	<b>700-00-02</b>	<b>Debt - Principle</b>						14			
15	0.00	0.00	0.00	<b>700-00-04</b>	<b>Debt - Interest</b>						15			
16				<b>700-00-05</b>	<b>Line of Credit - Interest</b>						16			
					<b>Government Capital</b>									
					<b>Debt- Principle</b>	55,148.02								
					<b>Debt-Interest</b>	10,523.25								
17	53,223.00	55,924.00	58,395.00	<b>5XX-00-00</b>	<b>TOTAL DEBT SERVICE</b>	126,626.27	0.00	0.00			17			
21											21			
22											22			
23	<b>EXPENDITURE DESCRIPTION</b>										23			
24	Historical Data					Budget for FY 2020-2021					24			
25	Actual		Adopted Budget This Year FY 2019-2020		Account Number	TRANSFERS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			25		
26	Second Preceding FY 2017-2018	First Preceding FY 2018-2019												26
27														27
28	0.00	50,000.00	165,352.00	<b>800-00-01</b>	<b>To Building Reserve Fund 801</b>	0.00					28			
29											29			
30											30			
31											31			
32	200,408.00	73,888.35	240,000.00	<b>800-00-02</b>	<b>To Equipment Reserve Fund 802</b>	0.00					32			
33	575,000.00	542,770.00	568,473.00	<b>800-00-03</b>	<b>To 2015 GO Bond Fund</b>	0.00					33			
34											34			
35	775,408.00	666,658.00	973,825.00	<b>6XX-00-00</b>	<b>Total Transfers to Reserve Funds</b>	0.00	0.00	0.00			35			
36	1,555,874.00	\$ 2,593,673.00	1,072,887.00		<b>Unappropriated Ending Fund Balance</b>	1,280,146.73					36			
37											37			
38	7,294,724.00	8,306,470.00	7,702,138.00		<b>TOTAL EXPENDITURES</b>	7,377,430.00	0.00	0.00			38			

SOUTH LANE COUNTY FIRE RESCUE

**FORM  
LB-11**

This fund is authorized by resolution number 04-03 on June 28, 2004 for the following specified purposes: Major building repairs and purchases

**BUILDING RESERVE FUND  
FUND 801**

**Review Year: 2014  
South Lane County Fire & Rescue**

	Historical Data			Account Number	RESOURCES AND REQUIREMENTS	Budget for FY 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2017-2018	First Preceding FY 2018-2019							
1					<b>RESOURCES</b>				1
2	360,553.00	353,817.00	354,000.00		Working Capital ( accrual basis)	533,484.00			2
3	374.00	338.00	0.00		Earnings from Temporary Investments				3
4	0.00	50,000.00	100,000.00		Transfer from other funds				4
5									5
6	360,927.00	404,155.00	454,000.00		<b>TOTAL RESOURCES</b>	533,484.00	0.00	0.00	6
7									7
8									8
9									9
10					<b>REQUIREMENTS</b>				10
11									11
12									12
13									13
14					<b>CAPITAL OUTLAY</b>				14
15	7,110.00	36,023.00	75,000.00	<b>801-00-02</b>	Design / Architectural Services	75,000.00			15
16	0.00	0.00	0.00	<b>801-00-03</b>	Building Construction	0.00			16
17	0.00	0.00	100,000.00	<b>801-00-04</b>	Building Improvements	0.00			17
18									18
19									19
20									20
21									21
22	0.00	0.00	0.00	<b>801-00-05</b>	Training & Simulation Props	0.00	0.00	0.00	22
23	7,110.00	36,023.00	175,000.00		<b>TOTAL CAPITAL OUTLAY</b>	75,000.00	0.00	0.00	23
24									24
25									25
26	353,817.00	368,132.00	129,000.00		<b>RESERVED FOR FUTURE EXPENDITURES</b>	308,484.00			26
27	0.00	0.00	150,000.00		<b>RESERVED-CRESWELL STATION PROJECT</b>	150,000.00			27
28									28
29	360,927.00	404,155.00	454,000.00		<b>TOTAL REQUIREMENTS</b>	533,484.00	0.00	0.00	29
30									30
31									31
32									32

SOUTH LANE COUNTY FIRE RESCUE

**FORM  
LB-11**

This fund is authorized and established by resolution number 04-03 on June 28, 2004 for the following specified purposes: Major purchases and repairs of equipment

**EQUIPMENT RESERVE FUND  
FUND 802**

Review Year: 2014  
South Lane County Fire & Rescue

	Historical Data			Account Number	RESOURCES & REQUIREMENTS	Budget for FY 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2017-2018	First Preceding FY 2018-2019							
1					<b>RESOURCES</b>				1
2	295,586.00	480,974.00	514,563.00		Working Capital (accrual basis)	746,282.00			2
3	527.00	450.00	0.00		Earnings from Temporary Investments				3
4	0.00		0.00		Donations				4
5	200,408.00	73,888.00	240,000.00		Transfer from other funds	0.00			5
6					Government Capitol	294,769.00			6
7	496,521.00	555,312.00	754,563.00		<b>TOTAL RESOURCES</b>	1,041,051.00	0.00	0.00	7
8									8
9									9
10					<b>REQUIREMENTS</b>				10
11									11
12					<b>CAPITAL OUTLAY</b>				12
13	0.00		27,000.00	802-00-01	EMS Equipment	0.00			13
14	0.00	0.00	0.00	802-00-02	Safety Equipment				14
15	15,547.00	0.00	0.00	802-00-03	Suppression Equipment				15
					SCBA Project- Cascade Fire Equipment	519,769.00			
16	0.00		0.00	802-00-04	EMS Vehicles				16
17	0.00		240,000.00		Ambulance	240,000.00			17
18	0.00	0.00	0.00	802-00-05	Fire Vehicles				18
0	0.00	0.00	0.00		Water Tender				19
0	0.00	0.00	0.00		Custom Pumper (2)				20
21	0.00	0.00	0.00		Type 3 Engine				21
22	0.00	0.00	0.00		Quint				22
23	0.00	0.00	140,000.00		Type 6 Engine	140,000.00			23
24									24
25									25
26									26
27				802-00-06	Utility Vehicles				27
28	59,687.00	49,030.00	0.00		Pick-up (1)	0.00			28
29									29
30									30
31	75,234.00	49,030.00	407,000.00		<b>TOTAL CAPITAL OUTLAY</b>	899,769.00	0.00	0.00	31
32									32
33	421,287.00	506,282.00	122,878.00		RESERVED FOR FUTURE EXPENDITURES	141,282.00			33
34			224,685.00		RESERVED FOR SCBA REPLACEMENT	0.00			34
35					RESERVED FOR FUTURE AMBULANCE	0.00			35
36									36
37	496,521.00	555,312.00	754,563.00		<b>TOTAL REQUIREMENTS</b>	1,041,051.00	0.00	0.00	37

**FORM  
LB-35**

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**2015 GO Bond Debt Service Fund**

**Bond Debt Payments are for:**

- Revenue Bonds or  
 General Obligation Bonds

This fund is authorized and established by Resolution  
Number 16-03 on June 16, 2016 for the following specified  
Purpose: Repayment of 2015 GO Bond.

Fund 803

**South Lane County Fire & Rescue**  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for FY 2020-2021			
	Actual		Adopted Budget This Year FY 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2017-2018	First Preceding FY 2018-2019						
				<b>Resources</b>				
1	58,404.00	110,719.00	110,719.00	1. Beginning Cash on Hand (Cash Basis), or	113,598.00			1
2				2. Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes to be Received				3
4	190	179		4. Interest				4
5	575,000.00	542,770.00	568,473.00	5. Transferred from General Fund				5
6				6				6
7	633,594.00	653,668.00	679,192.00	7. Total Resources, Except Taxes to be Levied	0.00	0.00	0.00	7
8				8. Taxes Estimated to be Received *	664,427.00			8
9				9. Taxes Collected in Year Levied				9
<b>10</b>	<b>633,594.00</b>	<b>653,668.00</b>	<b>679,192.00</b>	<b>10. TOTAL RESOURCES</b>	<b>778,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10</b>
				<b>Requirements</b>				
				Bond Principal Payments				
				Bond Issue      Budgeted Payment Date				
11	495,000.00	520,000.00	550,000.00	11. Zions Bank      6/15/2021	580,000.00			11
12				12.				12
13				13.				13
14	495,000.00	520,000.00	550,000.00	14. <b>Total Principal</b>	580,000.00	0.00	0.00	14
				Bond Interest Payments				
				Bond Issue      Budgeted Payment Date				
15	14,765.00	22,770.00	7,797.00	15. Zions Bank      12/15/2020	4,002.00			15
16	14,801.00		7,797.00	16. Zions Bank      6/15/21	4,002.00			16
17	0.00		0.00	17. Zions Bank	0.00	0.00	0.00	17
18	29,566.00	22,770.00	15,594.00	18. <b>Total Interest</b>	8,004.00	0.00	0.00	18
				Unappropriated Balance for Following Year By				
				Bond Issue      Projected Payment Date				
19				19.				19
20				20.				20
21				21.				21
22	109,028.00	110,898.00		22. Ending balance (prior years)				22
23			113,598.00	23. <b>Total Unappropriated Ending Fund Balance</b>	190,021.00	0.00	0.00	23
24								24
25				25. Tax Credit Bond Reserve				25
<b>26</b>	<b>633,594.00</b>	<b>653,668.00</b>	<b>679,192.00</b>	<b>26. TOTAL REQUIREMENTS</b>	<b>778,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26</b>