

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

**FORM**  
**LB-20**

	Historical Data			Account Number	RESOURCES	Budget for FY 2021-2022			
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020	Adopted Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	1,630,355.00	1,789,566.00	2,000,000.00	005-00-01	Net Working Capital (Modified Accrual Basis)	2,000,000.00	2,000,000.00		1
2									2
3	106,533.00	39,757.00	40,000.00	005-00-02	Previously Levied Taxes	40,000.00	40,000.00		3
4	3,129.00	1,984.00	1,000.00	005-00-03	Interest	1,500.00	1,500.00		4
5	4,164.00	3,855.00		005-00-04	Workers Compensation/SDIS Refund	4,000.00	4,000.00		5
6	16,525.00	65,352.00	150,000.00	005-00-05	Sale of Misc. Equipment/Vehicles/Property				6
7				005-00-06	Fees: Out of District Response				7
8	2,236,264.00	1,502,884.00	1,700,000.00	005-00-07	Fees: EMS Patient Billing	1,700,000.00	1,700,000.00		8
9				005-00-08	Fees: Fire/EMS Standby				9
10	450,937.00	199,368.00	191,220.20	005-00-09	Fees: Conflagration Response	150,000.00	150,000.00		10
11				005-00-10	Fees: Transportation Response				11
12	179,384.00	192,489.00	195,000.00	005-00-11	FireMed Subscriptions	195,000.00	195,000.00		12
13	20,508.00	16,437.00		005-00-12	Miscellaneous Revenue	500.00	500.00		13
14		25,592.00	20,000.00	005-00-13	Fees: Fire Suppression Agreements	20,000.00	20,000.00		14
15		38,308.00	2,500.00	005-00-14	Grant Revenue:	2,500.00	2,500.00		15
16				005-10-14	Grant - Safer/AFG				16
17				005-20-14	Grant - Misc.				17
18	30,662.00	32,954.00	30,000.00	005-00-15	Collections (EMS Patient & Response Billing)	30,000.00	30,000.00		18
19	295.00	437.00	500.00	005-00-16	Donations	500.00	500.00		19
20				005-00-17	Fees: Fire Marshal Inspections				20
21				005-00-18	Line of Credit				21
22	10,800.00	11,600.00	13,200.00	005-00-20	Standby/CG Speedway	13,000.00	13,000.00		22
23				005-00-22	Cloverdale Property Rent				23
24	82,375.00	104,921.00	65,000.00	005-00-24	Life Flight	85,000.00	85,000.00		24
25		190,237.00	50,000.00	005-00-27	GEMT	500,000.00	500,000.00		25
26									26
27	4,771,931.00	4,215,741.00	4,458,420.20		Sub-Total Resources(except current taxes)	4,742,000.00	4,742,000.00		27
28									28
29	2,052,368.00	2,138,539.00	2,156,863.00	005-10-02	Current Taxes Necessary to Balance	2,384,538.00	2,384,538.00		29
30	916,865.00	952,139.00	980,867.00	005-10-12	2017 Local Operational Levy	1,084,405.00	1,084,405.00		30
31	0.00		0.00	005-10-14	2015 GO Bond		-		31
32									32
33									33
34									34
35									35
36									36
37	7,741,164.00	7,306,419.00	7,596,150.20	005-00-00	TOTAL RESOURCES	8,210,943.00	8,210,943.00	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 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1	133,000.00	136,325.00	140,144.00	101-00-00	<b>Fire Chief (1.0 FTE)</b>	144,068.00	144,068.00		1
2	900.00	900.00	900.00	101-00-03	FC - Telephone Allowance	900.00	900.00		2
3	1,800.00	1,800.00	1,800.00	101-00-04	FC-Education Incentive	1,800.00	1,800.00		3
4									4
5				103-00-00	<b>Division Chiefs</b>				5
6	273,305.00	296,616.00	304,922.00	103-00-01	Division Chief/Shift Commander (3.0 FTE)	313,459.00	313,459.00		6
7	96,460.00	98,872.00	101,641.00	103-00-03	Division Chief/Fire Marshal (1.0 FTE)	104,487.00	104,487.00		7
8									8
9				105-00-00	<b>Captains</b>				9
10	509,522.00	537,182.00	552,224.00	105-00-04	Captain / Paramedic (6.0 FTE)	567,685.00	567,685.00		10
11									11
12	445,174.00	487,016.00	513,178.00	106-00-00	<b>Engineer / Paramedic (6.0 FTE)</b>	529,754.00	529,754.00		12
13	407,132.00	400,788.00	454,127.00	107-00-00	<b>Firefighter / Paramedic (6.0 FTE)</b>	488,693.00	488,693.00		13
14			0.00	107-00-01	Firefighter/Paramedic-Safer Grant (0.00FTE)				14
15									15
16				108-00-00	<b>Office and Temporary Staff</b>				16
17	63,875.00	65,472.00	67,307.00	108-00-01	Administrative Assistant II (1.0 FTE)	74,374.00	74,374.00		17
18	63,875.00	65,472.00	67,307.00	108-00-02	Admin. Asst. I / Acct Tech (1.0 FTE)	69,190.00	69,190.00		18
19			0.00	108-00-03	Temporary / Internship	2,700.00	2,700.00		19
20									20
21	61,780.00	51,281.00	78,000.00	109-00-00	Overtime - Other: Training/Projects/Cont. of Duty	78,000.00	78,000.00		21
22	53,574.00	53,452.00	75,000.00	109-00-01	Overtime - Callback (Emergency Coverage)	75,000.00	75,000.00		22
23	236,385.00	104,208.00	120,425.34	109-00-02	Overtime - Shift Coverage (Vac/Sick, etc)	120,000.00	120,000.00		23
24	20,983.00	22,615.00	31,392.00	109-00-04	Overtime- FLSA	32,612.00	32,612.00		24
25									25
26				109-50-00	<b>Reserve Services &amp; Support</b>				26
27	2,000.00	800.00	5,000.00	109-50-01	Reserve	2,500.00	2,500.00		27
28	71,820.00	60,397.00	100,000.00	109-50-02	Student/Intern - Stipend	100,000.00	100,000.00		28
29	4,314.00	1,398.00	6,000.00	109-50-03	LOSAP (Length of Service Award Plan)	5,000.00	5,000.00		29
30	0.00		0.00	110-00-00	<b>Conflagration Overtime</b>				30
31					(expenditure if deployed - covered by revenue)				31
32									32
33	2,073,177.00	2,153,038.00	2,314,550.00		<b>SUB-TOTAL Salaries</b>	2,404,610.00	2,404,610.00	0.00	33
34	372,722.00	231,556.00	304,817.34		<b>SUB-TOTAL Overtime</b>	305,612.00	305,612.00	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 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1	42,778.00	43,777.00	60,744.85	111-00-00	Workers Compensation	60,000.00	60,000.00		1
2									2
3	0.00		3,000.00	112-00-00	Unemployment Reserve	3,000.00	3,000.00		3
4									4
5	47,511.00	41,808.00	45,345.65	113-00-00	FICA / Medicare / Payroll Taxes	48,700.00	48,700.00		5
6					(District does not participate in Social Security)				6
7									7
8	4,782.00	4,486.00	4,097.00	114-00-00	Life Insurance	4,800.00	4,800.00		8
9									9
10	642,356.00	677,168.00	767,792.98	115-00-00	Retirement (PERS)	791,111.00	791,111.00		10
11	33,525.00	31,196.00	32,806.00	11-500-01	IAP (6%) for Tier 1 / Tier 2	35,878.00	35,878.00		11
12									12
13	7,918.00	7,784.00	7,929.00	116-00-00	Disability Insurance	8,200.00	8,200.00		13
14									14
15				117-00-00	Health Insurance				15
16	352,852.00	357,023.00	428,508.00	117-00-01	Medical, Vision, Dental Insurance Premiums	475,200.00	475,200.00		16
17	116,042.00	111,042.00	112,000.00	117-00-02	HRA employer contribution	117,500.00	117,500.00		17
18									18
19	1,391.00	1,914.00	2,200.00	119-00-00	Worker Assessment Fee	2,200.00	2,200.00		19
20					(State of Oregon Worker Benefit Program)				20
21									21
22	1,479.00		84,820.00	120-00-00	Retirement Payout - Banked Vacation	138,922.00	138,922.00		22
23									23
24				121-00-00	Union Contract Incentives				24
25	7,301.00	8,664.00	8,908.00	121-00-01	Longevity Pay	10,406.00	10,406.00		25
26	16,434.00	18,117.00	19,030.00	122-00-00	Education Incentive	20,811.00	20,811.00		26
27									27
28	2,440.00	4,512.00	21,000.00	123-00-00	Tuition Reimbursement (Employees)	21,000.00	21,000.00		28
29									29
30									30
31	1,276,809.00	1,307,491.00	1,598,181.48	11X-00-00	SUB-TOTAL - Benefits	1,737,728.00	1,737,728.00		31
32									32
33	3,722,708.00	3,692,085.00	4,217,548.82	1XX-00-00	TOTAL PERSONNEL SERVICES	4,447,950.00	4,447,950.00	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 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
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	500.00		6
7	1,320.00	1,520.00	2,400.00	<b>206-00-02</b>	Board of Directors Stipend	2,400.00	2,400.00		7
8									8
9									9
10				<b>207-00-00</b>	<b>Insurance &amp; Bonds</b>				10
11	83,952.00	86,898.00	98,040.00	<b>207-00-01</b>	District Insurance	98,040.00	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	50.00		20
21	0.00	0.00	50.00	<b>208-00-02</b>	Office Supplies	50.00	50.00		21
22									22
23				<b>209-00-00</b>	<b>Utilities</b>				23
24	8,019.00	7,400.00	10,000.00	<b>209-00-01</b>	Natural Gas	10,000.00	10,000.00		24
25	6,698.00	6,513.00	9,000.00	<b>209-00-02</b>	Telephone	9,000.00	9,000.00		25
26	19,318.00	17,221.00	24,000.00	<b>209-00-03</b>	Electricity	20,000.00	20,000.00		26
27	2,032.00	2,244.00	2,700.00	<b>209-00-04</b>	Cable	2,700.00	2,700.00		27
28	3,357.00	3,688.00	5,000.00	<b>209-00-05</b>	Internet	5,000.00	5,000.00		28
29	3,911.00	4,920.00	5,000.00	<b>10000</b>	Garbage	5,000.00	5,000.00		29
30	11,725.00	10,982.00	12,000.00	<b>209-00-07</b>	Water	12,000.00	12,000.00		30
31	9,000.00	9,000.00	9,000.00	<b>209-00-08</b>	Fiber Optics	9,000.00	9,000.00		31
32									32
33				<b>210-00-00</b>	<b>Vehicle Fuel</b>				33
34	49,627.00	43,965.00	53,000.00	<b>210-00-01</b>	Diesel	53,000.00	53,000.00		34
35	10,726.00	5,867.00	11,059.06	<b>210-00-02</b>	Gasoline	10,000.00	10,000.00		35
36									36
37	209,685.00	200,218.00	241,799.06		Page Total	236,740.00	236,740.00	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 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1				<b>211-00-00</b>	<b>Communication Services</b>				1
2	9,268.00	11,448.00	13,000.00	<b>211-00-01</b>	Computer Wireless Service	13,000.00	13,000.00		2
3									3
4	0.00	0.00	100.00	<b>211-00-03</b>	Communication services - other	100.00	100.00		4
5									5
6				<b>212-00-00</b>	<b>Postage &amp; Shipping</b>				6
7	739.00	860.00	1,100.00	<b>212-00-01</b>	Postage	1,100.00	1,100.00		7
8	1,954.00	4,017.00	4,000.00	<b>212-00-02</b>	Shipping	4,000.00	4,000.00		8
9									9
10				<b>213-00-00</b>	<b>Building Maintenance &amp; Repair</b>				10
11	12,327.00	12,500.00	18,000.00	<b>213-00-01</b>	Cottage Grove / Station 201	18,000.00	18,000.00		11
12	3,951.00	1,636.00	10,000.00	<b>213-00-02</b>	Creswell / Station 203	10,000.00	10,000.00		12
13	3,685.00	1,535.00	10,000.00	<b>213-00-03</b>	Saginaw / Station 202	10,000.00	10,000.00		13
14	3,284.00	852.00	6,000.00	<b>213-00-04</b>	Camas Swale / Station 204	6,000.00	6,000.00		14
15	2,161.00	1,531.00	2,000.00	<b>213-00-05</b>	Building Maintenance & Repair - Other	2,000.00	2,000.00		15
16									16
17				<b>214-00-00</b>	<b>Medical Equipment Maintenance</b>				17
18	1,164.00	5.00	1,500.00	<b>214-00-01</b>	Medical Equipment	1,500.00	1,500.00		18
19	2,557.00	3,831.00	4,000.00	<b>214-00-02</b>	Zoll Units	4,000.00	4,000.00		19
20	6,346.00	4,215.00	6,000.00	<b>214-00-03</b>	Cots	6,000.00	6,000.00		20
21									21
22				<b>215-00-00</b>	<b>Fire Equipment Maintenance</b>				22
23	3,628.00	3,666.00	5,000.00	<b>215-00-01</b>	Miscellaneous Maintenance	4,000.00	4,000.00		23
24	3,538.00	3,900.00	4,500.00	<b>215-00-02</b>	Fire Hose Testing	5,500.00	5,500.00		24
25	8,071.00	708.00	12,000.00	<b>215-00-04</b>	<b>SCBA &amp; Comp. Testing / Service</b>	12,000.00	12,000.00		25
26									26
27									27
28				<b>216-00-00</b>	<b>Vehicle Maintenance &amp; Repair</b>				28
29	16,944.00	30,739.00	17,000.00	<b>216-00-01</b>	Ambulance	30,000.00	30,000.00		29
30	70,057.00	64,833.00	60,000.00	<b>216-00-02</b>	Fire Apparatus	60,000.00	60,000.00		30
31	8,087.00	2,801.00	8,000.00	<b>216-00-03</b>	Utility Vehicles	8,000.00	8,000.00		31
32	1,362.00	580.00	1,500.00	<b>216-00-04</b>	Vehicle Maintenance & Repair - Other	1,500.00	1,500.00		32
33	17,333.00	9,561.00	14,000.00	<b>216-00-05</b>	Tires and Batteries	14,000.00	14,000.00		33
34									34
35	176,456.00	159,218.00	197,700.00		Page Total	210,700.00	210,700.00	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 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1				<b>217-00-00</b>	<b>Radio Repair &amp; Maintenance</b>				1
2	2,758.00	5,601.00	8,000.00	<b>217-00-01</b>	Vehicle Radios - Mobile radios	8,000.00	8,000.00		2
3	1,156.00	98.00	1,000.00	<b>217-00-02</b>	Portable Radios	1,000.00	1,000.00		3
4	0.00	1,905.00	1,000.00	<b>217-00-03</b>	Voice Pagers	1,000.00	1,000.00		4
5	645.00	605.00	2,000.00	<b>217-00-04</b>	Base Radios / Fire Stations	2,000.00	2,000.00		5
6									6
7									7
8				<b>218-00-00</b>	<b>Computer Programs and Supplies</b>				8
9	18,088.00	22,970.00	13,500.00	<b>218-00-01</b>	Software	13,500.00	13,500.00		9
10	4,638.00	4,204.00	1,500.00	<b>218-00-02</b>	Hardware	5,000.00	5,000.00		10
11	33,945.00	34,118.00	30,000.00	<b>218-00-03</b>	System Management	35,000.00	35,000.00		11
12									12
13				<b>219-00-00</b>	<b>Office Supplies - General Operations</b>				13
14	3,290.00	3,818.00	3,500.00	<b>219-00-01</b>	Miscellaneous Office Supplies	3,500.00	3,500.00		14
15	0.00	0.00	750.00	<b>219-00-02</b>	EMS Printing	750.00	750.00		15
16	893.00	817.00	1,500.00	<b>219-00-03</b>	District Business Printing	1,500.00	1,500.00		16
17	1,479.00	1,402.00	1,600.00	<b>219-00-04</b>	Printer Cartridges	1,600.00	1,600.00		17
18									18
19				<b>220-00-00</b>	<b>Books, Maps &amp; Periodicals</b>				19
20	1,021.00	1,657.00	1,500.00	<b>220-00-01</b>	Magazines, Maps, Manuals	6,500.00	6,500.00		20
21									21
22				<b>221-00-00</b>	<b>Minor Equipment &amp; Tools</b>				22
23	1,783.00	1,846.00	4,000.00	<b>221-00-01</b>	Medical Equipment	4,000.00	4,000.00		23
24	3,057.00	3,126.00	5,000.00	<b>221-00-02</b>	Fire Equipment	5,000.00	5,000.00		24
25	94.00	0.00	500.00	<b>221-00-03</b>	Fire Prevention Equipment	500.00	500.00		25
26	376.00	273.00	500.00	<b>221-00-04</b>	Station Minor Equipment & Tools	500.00	500.00		26
27									27
28									28
29				<b>222-00-00</b>	<b>Safety Equipment</b>				29
30	1,087.00	2,855.00	4,000.00	<b>222-00-01</b>	Miscellaneous Safety Equipment	4,000.00	4,000.00		30
31	0.00	500.00	5,000.00	<b>222-00-02</b>	Rescue Equipment	5,000.00	5,000.00		31
32									32
33									33
34	74,310.00	85,795.00	84,850.00		Page Total	98,350.00	98,350.00	0.00	34

Approved Budget

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

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

**EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	MATERIALS & SERVICES	Budget for FY 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1				<b>223-00-00</b>	<b>Safety Clothing</b>				1
2	35,202.00	18,700.00	35,000.00	<b>223-00-01</b>	Protective Clothing	30,000.00	30,000.00		2
3	0.00	0.00	500.00	<b>223-00-02</b>	Hazardous Materials Replacement	500.00	500.00		3
4	3,754.00	2,910.00	4,000.00	<b>223-00-04</b>	Wildland Protective Clothing	4,000.00	4,000.00		4
5									5
6				<b>224-00-00</b>	<b>Uniforms</b>				6
7	12,386.00	17,528.00	16,000.00	<b>224-00-01</b>	Duty Clothing	16,000.00	16,000.00		7
8	0.00	0.00	500.00	<b>224-00-02</b>	Hazardous Materials Replacement	500.00	500.00		8
9									9
10				<b>225-00-00</b>	<b>Cleaning Supplies</b>				10
11	3,104.00	1,632.00	3,000.00	<b>225-00-01</b>	Station Cleaning	3,000.00	3,000.00		11
12	584.00	640.00	1,000.00	<b>225-00-02</b>	Vehicle Cleaning	1,000.00	1,000.00		12
13									13
14				<b>226-00-00</b>	<b>Miscellaneous Supplies &amp; Equipment</b>				14
15	4,309.00	4,741.00	6,000.00	<b>226-00-01</b>	Miscellaneous Supplies & Equipment	6,000.00	6,000.00		15
16	0.00	0.00	500.00	<b>226-00-03</b>	Hazardous Materials Replacement	500.00	500.00		16
17									17
18				<b>227-00-00</b>	<b>Medical Supplies</b>				18
19	42,078.00	36,636.00	52,500.00	<b>227-00-01</b>	Expendable Medical Supplies	52,500.00	52,500.00		19
20	5,350.00	3,288.00	5,000.00	<b>227-00-03</b>	Non-expendable Supplies	5,000.00	5,000.00		20
21	37,530.00	34,668.00	36,750.00	<b>227-00-04</b>	Drugs	36,750.00	36,750.00		21
22									22
23									23
24									24
25				<b>228-00-00</b>	<b>Professional Association Dues</b>				25
26	928.00	1,018.00	1,350.00	<b>228-00-01</b>	Miscellaneous	1,350.00	1,350.00		26
27	1,500.00	1,500.00	1,700.00	<b>228-00-02</b>	Oregon Fire District Directors Association	1,700.00	1,700.00		27
28	425.00	425.00	750.00	<b>228-00-03</b>	Oregon Fire Chiefs Association	750.00	750.00		28
29	0.00	0.00	50.00	<b>228-00-04</b>	Oregon Fire Medical Administrators Association	50.00	50.00		29
30	220.00	0.00	300.00	<b>228-00-05</b>	Oregon Fire Marshals Association	300.00	300.00		30
31	0.00	0.00	400.00	<b>228-00-06</b>	National Fire Protection Association	400.00	400.00		31
32	4,125.00	4,125.00	4,125.00	<b>228-00-08</b>	Special Districts Association of Oregon	4,125.00	4,125.00		32
33	80.00	40.00	100.00	<b>228-00-09</b>	Oregon Fire Service Office Admin. Association	100.00	100.00		33
34	279.00	285.00	400.00	<b>228-00-10</b>	International Assn. of Fire Chiefs	400.00	400.00		34
35	2,250.00	3,000.00	3,000.00	<b>228-00-11</b>	Oregon State Ambulance Association	3,000.00	3,000.00		35
36									36
37	154,104.00	131,136.00	172,925.00		Page Total	167,925.00	167,925.00	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 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1				<b>229-00-00</b>	<b>Training &amp; Education</b>				1
2	2,625.00	666.00	4,500.00	<b>229-00-01</b>	Medical Training	4,500.00	4,500.00		2
3	5,481.00	6,190.00	7,000.00	<b>229-00-02</b>	Fire Suppression Training	7,000.00	7,000.00		3
4	1,876.00	1,347.00	2,000.00	<b>229-00-03</b>	Fire Prevention Training	2,000.00	2,000.00		4
5	199.00	811.00	2,500.00	<b>229-00-04</b>	Administrative Training	2,500.00	2,500.00		5
6	0.00	0.00	2,000.00	<b>229-00-05</b>	Board Training	2,000.00	2,000.00		6
7	4,195.00	0.00	5,000.00	<b>229-00-06</b>	EMT Recertification	0.00			7
8	16,926.00	17,806.00	20,000.00	<b>229-00-07</b>	Community Outreach	20,000.00	20,000.00		8
9	160.00	215.00	1,000.00	<b>229-00-08</b>	DPSST Background Checks	500.00	500.00		9
10									10
11				<b>230-00-00</b>	<b>Travel &amp; Subsistence</b>				11
12	2,844.00	688.00	3,000.00	<b>230-00-01</b>	Miscellaneous Travel & Subsistence	3,000.00	3,000.00		12
13	5,039.00	2,980.00	3,000.00	<b>230-00-02</b>	Fire Training	3,000.00	3,000.00		13
14	8.00	0.00	1,500.00	<b>230-00-03</b>	Medical Training	1,500.00	1,500.00		14
15	498.00	641.00	2,000.00	<b>230-00-04</b>	District Business	2,000.00	2,000.00		15
16	0.00	521.00	500.00	<b>230-00-05</b>	Fire & Life Safety Training	500.00	500.00		16
17	381.00	135.00	1,000.00	<b>230-00-06</b>	Office Administration Training	1,000.00	1,000.00		17
18	1,985.00	606.00	3,000.00	<b>230-00-07</b>	Travel & Subsistence-Medic Meals Reimbursement	3,000.00	3,000.00		18
19									19
20				<b>231-00-00</b>	<b>Employee Examinations &amp; Testing</b>				20
21	6,002.00	7,485.00	2,500.00	<b>231-00-01</b>	Entrance Testing	5,000.00	5,000.00		21
22	2,138.00	780.00	3,500.00	<b>231-00-02</b>	Entrance Physical Examination	2,000.00	2,000.00		22
23	10,306.00	1,582.00	20,000.00	<b>231-00-03</b>	Annual Physical Examination	20,000.00	20,000.00		23
24	0.00	0.00	2,000.00	<b>231-00-04</b>	Captain Promotional Examination	1,000.00	1,000.00		24
25	948.00	0.00	500.00	<b>231-00-05</b>	Engineer Promotional Examination	500.00	500.00		25
26	194.00	0.00	0.00	<b>231-00-06</b>	Division Chief Examination	0.00	0.00		26
27				<b>232-00-00</b>	<b>Infectious Disease Prevention</b>				27
28	4,473.00	6,528.00	5,000.00	<b>232-00-01</b>	IDP Supplies	7,500.00	7,500.00		28
29	240.00	134.00	1,500.00	<b>232-00-02</b>	Bio-Hazard Disposal	1,500.00	1,500.00		29
30	0.00	0.00	500.00	<b>232-00-03</b>	Immunizations	500.00	500.00		30
31									31
32				<b>233-00-00</b>	<b>Reserve Services &amp; Support</b>				32
33	0.00	800.00	0.00	<b>233-00-01</b>	Reserve-Reimbursement	6,000.00	6,000.00		33
34	2,670.00	1,798.00	4,000.00	<b>233-00-02</b>	Recognition & Appreciation	4,000.00	4,000.00		34
35	5,029.00	0.00	4,000.00	<b>233-00-03</b>	Annual Banquet	0.00	0.00		35
36	0.00	0.00	1,500.00	<b>233-00-04</b>	Student/ Reserve Recruitment	3,000.00	3,000.00		36
37	1,195.00	1,353.00	2,200.00	<b>233-00-08</b>	Student / Intern - House Fund	2,200.00	2,200.00		37
38									38
39	75,412.00	53,066.00	105,200.00		Page Total	105,700.00	105,700.00	0.00	39

**Approved Budget**



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

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

**EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	MATERIALS & SERVICES	Budget for FY 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1				<b>234-00-00</b>	<b>Volunteer Intern/Resident Program</b>				1
2	31,000.00	23,625.00	30,000.00	<b>234-00-01</b>	Tuition Reimbursement	35,000.00	35,000.00		2
3									3
4				<b>235-00-00</b>	<b>Fire-Med Expenses</b>				4
5	2,359.00	2,309.00	4,000.00	<b>235-00-01</b>	Mailing	3,000.00	3,000.00		5
6	5,111.00	5,225.00	4,000.00	<b>235-00-02</b>	Printing	5,000.00	5,000.00		6
7	4,760.00	4,290.00	6,000.00	<b>235-00-03</b>	Advertising	6,000.00	6,000.00		7
8	82,375.00	104,971.00	65,000.00	<b>235-00-05</b>	Life Flight	85,000.00	85,000.00		8
9									9
10				<b>236-00-00</b>	<b>Fire &amp; Life Safety (Fire Marshal's Office)</b>				10
11	556.00	1,151.00	1,500.00	<b>236-00-01</b>	Miscellaneous	1,500.00	1,500.00		11
12	18.00	115.00	500.00	<b>236-00-02</b>	Office Supplies	500.00	500.00		12
13	269.00	0.00	750.00	<b>236-00-03</b>	Reference Books	750.00	750.00		13
14	2,059.00	3,850.00	2,500.00	<b>236-00-04</b>	Computer Supplies/ Prevention Software	2,500.00	2,500.00		14
15	0.00	505.00	2,000.00	<b>236-00-05</b>	Public Education - Materials/Public Safety	2,000.00	2,000.00		15
16									16
17				<b>237-00-00</b>	<b>Election, Advertising, Consultants</b>				17
18	2,967.00	0.00	3,000.00	<b>237-00-01</b>	Election Expense	3,000.00	3,000.00		18
19	371.00	1,171.00	800.00	<b>237-00-02</b>	Legal Meeting Notices	800.00	800.00		19
20	0.00	0.00	500.00	<b>237-00-03</b>	Bid Advertising	500.00	500.00		20
21	19,720.00	0.00	0.00	<b>237-00-04</b>	Consultant and associated costs	0.00	0.00		21
22	0.00	0.00	3,500.00	<b>237-00-05</b>	Radio Advertisements	3,500.00	3,500.00		22
23	805.00	526.00	3,500.00	<b>237-00-06</b>	Newspaper Advertisements	3,500.00	3,500.00		23
24	0.00	0.00	1,000.00	<b>237-00-07</b>	Chamber of Commerce Advertisements	1,000.00	1,000.00		24
25	0.00	0.00	500.00	<b>237-00-08</b>	Miscellaneous Advertisements	500.00	500.00		25
26	0.00	0.00	0.00	<b>237-00-09</b>	Grant Consultant	0.00	0.00		26
27	10,038.00	11,157.00	15,000.00	<b>237-00-10</b>	District Public Relations	15,000.00	15,000.00		27
28									28
29	66.00	3.00	150.00	<b>238-00-00</b>	<b>Interest Expense</b>	150.00	150.00		29
30									30
31				<b>239-00-00</b>	<b>Licenses &amp; Fees</b>				31
32	250.00	650.00	650.00	<b>239-00-01</b>	Ambulance License	650.00	650.00		32
33	570.00	659.00	700.00	<b>239-00-02</b>	Govt. Ethics Commission Fee	700.00	700.00		33
34	122.00	227.00	900.00	<b>239-00-10</b>	Licenses & fees - Other	900.00	900.00		34
35									35
36									36
37									37
38	163,416.00	160,434.00	146,450.00		<b>Page Total</b>	171,450.00	171,450.00	0.00	38

**Approved Budget**

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

**FORM  
LB-31**

**EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	MATERIALS & SERVICES	Budget for FY 20210-2022			
	Actual		Adopted Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1									1
2				<b>300-00-00</b>	<b>Contractual Services</b>				2
3	1,500.00	1,500.00	2,000.00	<b>301-00-00</b>	<b>Employee Assistance</b>	10,000.00	10,000.00		3
4					(Counseling Services)				4
5									5
6									6
7				<b>302-00-00</b>	<b>District Attorneys / Legal Services</b>				7
8	1,565.00		15,000.00	<b>302-00-01</b>	General Counsel for Fire District	15,000.00	15,000.00		8
9	0.00		2,000.00	<b>302-00-02</b>	Specialized Legal Counsel	0.00	0.00		9
10	0.00		2,000.00	<b>302-00-03</b>	Legal Counsel for Civil Service Comm.	0.00	0.00		10
11									11
12	9,300.00	16,800.00	20,000.00	<b>303-00-00</b>	<b>Accounting &amp; Audit</b>	18,000.00	18,000.00		12
13									13
14	219,265.00	233,870.00	242,000.00	<b>304-00-00</b>	<b>Dispatch Services (Central Lane 911)</b>	256,000.00	256,000.00		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	15,000.00		19
20									20
21	10,681.00	12,000.00	15,000.00	<b>307-00-00</b>	<b>Service Contracts</b>	15,000.00	15,000.00		21
22									22
23					Office Equipment, HVAC)				23
24									24
25									25
26	80,268.00	101,895.00		<b>307-00-08</b>	<b>Patient Billing</b>				26
27			90,000.00		Witman	107,000.00	107,000.00		27
28			17,500.00		<b>GEMT</b>	17,500.00	17,500.00		28
29									29
30									30
31									31
32									32
33	337,579.00	381,065.00	420,500.00		<b>Page Total</b>	453,500.00	453,500.00	0.00	33
34									34
35	1,190,962.00	1,170,932.00	1,369,424.06	<b>2XX-00-00</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	1,444,365.00	1,444,365.00	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 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1	14,265.00	0.00		<b>401-00-00</b>	<b>Building Improvements</b>				1
2	0.00		40,000.00		(Station 201) Cottage Grove	35,000.00	35,000.00		2
3	0.00		10,000.00		(Station 203) Creswell	10,000.00	10,000.00		3
4	0.00		5,000.00		(Station 202) Saginaw	5,000.00	5,000.00		4
5	0.00		2,500.00		(Station 204 ) Camas Swale	2,500.00	2,500.00		5
7	28,640.00	6,513.00		<b>402-00-00</b>	<b>Work Equipment</b>				7
8			7,500.00		Exercise/Fitness Equipment	2,500.00	2,500.00		8
9			7,000.00		Repeaters (Vehicles)	7,000.00	7,000.00		9
10			0.00		Movie @ Firehouse Equipment	0.00	0.00		10
11			0.00		Zoll Monitor / AED				11
12			25,000.00		Fire Hose	5,000.00	5,000.00		12
13			2,500.00		Adapters 5" - Hydrants	2,500.00	2,500.00		13
14			1,500.00		Portable Radios	1,500.00	1,500.00		14
15			0.00		Forceable Entry Prop	0.00	0.00		15
16			130,000.00		Pick-up (2)	130,000.00	130,000.00		16
17			26,000.00		Emergency Lighting/Siren	26,000.00	26,000.00		17
18									18
19									19
20									20
21									21
22									22
23	29,545.00	8,605.00	15,000.00	<b>403-00-00</b>	<b>Computer Equipment</b>	15,000.00	15,000.00		23
24									24
25	0.00	1,292.00	2,000.00	<b>404-00-00</b>	<b>Office Furniture &amp; Equipment</b>	2,000.00	2,000.00		25
26									26
27	4,095.00	0.00		<b>405-00-00</b>	<b>Training &amp; Simulation Equipment</b>				27
28	0.00		0.00		(Equipment for training)	0.00	0.00		28
29	0.00		0.00		Fire Training Library	0.00	0.00		29
30									30
31	0.00		0.00	<b>406-00-00</b>	<b>Unanticipated Grant - Equipment</b>	0.00	0.00		31
32									32
33	0.00		0.00	<b>407-00-00</b>	<b>Anticipated Grant - Equipment</b>	0.00	0.00		33
34					(Matching money for grants)				34
35									35
36	76,545.00	16,410.00	274,000.00	<b>3XX-00-00</b>	<b>TOTAL CAPITAL OUTLAY</b>	244,000.00	244,000.00	0.00	36

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

**FORM  
LB-31**

**EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	CONTINGENCY	Budget for FY 2021-2022				
	Actual		Adopted Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020								
1	0.00	0.00	200,000.00	<b>600-00-00</b>	<b>General Operating Contingency</b>	200,000.00	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	200,000.00	0.00	3	
4									4	
5									5	
6									6	
7									7	
8	<b>EXPENDITURE DESCRIPTION</b>									8
9	Historical Data			Account Number	DEBT SERVICE	Budget for FY 2021-2022				
10	Actual		Adopted Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
11	Second Preceding FY 2018-2019	First Preceding FY 2019-2020								
12									12	
13	55,924.00	58,625.00	60,955.00	<b>700-00-01</b>	<b>PERS Bond Payment</b>	64,045.00	64,045.00		13	
14	0.00			<b>700-00-02</b>	<b>Debt - Principle</b>				14	
15	0.00			<b>700-00-04</b>	<b>Debt - Interest</b>				15	
16				<b>700-00-05</b>	<b>Line of Credit - Interest</b>	0.00	0.00		16	
17			65,671.27		<b>Government Capital</b>	65,671.27	65,671.27		17	
18			55,148.02		<b>Debt- Principle</b>				18	
19			10,523.25		<b>Debt-Interest</b>				19	
20	55,924.00	58,625.00	126,626.27	<b>5XX-00-00</b>	<b>TOTAL DEBT SERVICE</b>	129,716.27	129,716.27	0.00	20	
21									21	
22									22	
23	<b>EXPENDITURE DESCRIPTION</b>									23
24	Historical Data			Account Number	TRANSFERS	Budget for FY 2021-2022				
25	Actual		Adopted Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
26	Second Preceding FY 2018-2019	First Preceding FY 2019-2020								
27									27	
28	50,000.00	100,000.00	0.00	<b>800-00-01</b>	<b>To Building Reserve Fund 801</b>	0.00	0.00		28	
29									29	
30									30	
31									31	
32	73,888.35	240,000.00	128,404.32	<b>800-00-02</b>	<b>To Equipment Reserve Fund 802</b>	500,000.00	500,000.00		32	
33	542,770.00		0.00	<b>800-00-03</b>	<b>To 2015 GO Bond Fund</b>	0.00	0.00		33	
34									34	
35	666,658.35	340,000.00	128,404.32	<b>6XX-00-00</b>	<b>Total Transfers to Reserve Funds</b>	500,000.00	500,000.00	0.00	35	
36	2,028,367.00	\$ 2,028,367.00	1,280,146.73		<b>Unappropriated Ending Fund Balance</b>	1,244,911.73	1,244,911.73		36	
37									37	
38	7,741,164.35	7,306,419.00	7,596,150.20		<b>TOTAL EXPENDITURES</b>	8,210,943.00	8,210,943.00	0.00	38	

**FORM  
LB-11**

**SOUTH LANE COUNTY FIRE RESCUE**

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 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1					<b>RESOURCES</b>				1
2	353,817.00	368,132.00	533,484.00		Working Capital ( accrual basis)	533,484.00	533,484.00		2
3	338.00	960.00	0.00		Earnings from Temporary Investments				3
4	50,000.00	100,000.00	0.00		Transfer from other funds	0.00			4
5									5
6	404,155.00	469,092.00	533,484.00		<b>TOTAL RESOURCES</b>	533,484.00	533,484.00	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	36,023.00	50,774.00	75,000.00	<b>801-00-02</b>	Design / Architectural Services	50,000.00	50,000.00		15
16	0.00		0.00	<b>801-00-03</b>	Building Construction	0.00	0.00		16
17	0.00	134,011.00	0.00	<b>801-00-04</b>	Building Improvements	0.00	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		22
23	36,023.00	184,785.00	75,000.00		<b>TOTAL CAPITAL OUTLAY</b>	50,000.00	50,000.00	0.00	23
24									24
25									25
26	368,132.00	134,307.00	308,484.00		<b>RESERVED FOR FUTURE EXPENDITURES</b>	333,484.00	333,484.00		26
27	0.00	150,000.00	150,000.00		<b>RESERVED-CRESWELL STATION PROJECT</b>	150,000.00	150,000.00		27
28									28
29	404,155.00	469,092.00	533,484.00		<b>TOTAL REQUIREMENTS</b>	533,484.00	533,484.00	0.00	29
30									30
31									31
32									32

**FORM  
LB-11**

**SOUTH LANE COUNTY FIRE RESCUE**

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 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1					<b>RESOURCES</b>				1
2	480,974.00	506,282.00	746,282.00		Working Capital (accrual basis)	269,686.00	269,686.00		2
3	450.00	516.00	0.00		Earnings from Temporary Investments				3
4	0.00		0.00		Donations				4
5	73,888.00	240,000.00	128,404.00		Transfer from other funds (GF, GO Bond)	500,000.00	500,000.00		5
6			294,769.00		Government Capitol				6
7	555,312.00	746,798.00	1,169,455.00		<b>TOTAL RESOURCES</b>	769,686.00	769,686.00	0.00	7
8									8
9									9
10					<b>REQUIREMENTS</b>				10
11									11
12					<b>CAPITAL OUTLAY</b>				12
13		26,929.00	0.00	802-00-01	EMS Equipment	151,000.00	151,000.00		13
14	0.00		0.00	802-00-02	Safety Equipment				14
15	0.00		0.00	802-00-03	Suppression Equipment				15
16			519,769.00		SCBA Project- Cascade Fire Equipment				16
17	0.00		0.00	802-00-04	EMS Vehicles				17
18	0.00		240,000.00		Medic Unit	240,000.00	240,000.00		18
19	0.00		0.00	802-00-05	Fire Vehicles				19
20	0.00		0.00		Water Tender	360,000.00	360,000.00		20
21	0.00		0.00		Custom Pumper (2)				21
22	0.00		0.00		Type 3 Engine				22
23	0.00		0.00		Quint				23
24	0.00		140,000.00		Type 6 Engine				24
25									25
26									26
27									27
28				802-00-06	Utility Vehicles				28
29	49,030.00		0.00		Pick-up (1)				29
30									30
31									31
32	49,030.00	26,929.00	899,769.00		<b>TOTAL CAPITAL OUTLAY</b>	751,000.00	751,000.00	0.00	32
33									33
34	506,282.00	719,869.00	269,686.00		<b>RESERVED FOR FUTURE EXPENDITURES</b>	18,686.00	18,686.00		34
35			0.00		<b>RESERVED FOR SCBA REPLACEMENT</b>	0.00	0.00		35
36					<b>RESERVED FOR FUTURE AMBULANCE</b>	0.00	0.00		36
37									37
38	555,312.00	746,798.00	1,169,455.00		<b>TOTAL REQUIREMENTS</b>	769,686.00	769,686.00	0.00	38
39									39

**FORM  
LB-35**

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or  
 General Obligation Bonds

**2015 GO Bond Debt Service Fund**

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.

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

Fund 803

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for FY 2021-2022			
	Actual		Adopted Budget This Year FY 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020						
				<b>Resources</b>				
1	110,719.00	676,204.00	113,598.00	1. Beginning Cash on Hand (Cash Basis), or	190,021.00	190,021.00		1
2				2. Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes to be Received				3
4	179.00	0.00		4. Interest				4
5	542,770.00	0.00	0.00	5. Transferred from General Fund				5
6				6				6
7	653,668.00	676,204.00	113,598.00	7. Total Resources, Except Taxes to be Levied	0.00	190,021.00		7
8			664,427	8. Taxes Estimated to be Received *				8
9	565,306.00	552,759.00		9. Taxes Collected in Year Levied				9
<b>10</b>	<b>1,218,974.00</b>	<b>1,228,963.00</b>	<b>778,025.00</b>	<b>10. TOTAL RESOURCES</b>	<b>190,021.00</b>	<b>190,021.00</b>	<b>0.00</b>	<b>10</b>
				<b>Requirements</b>				
				Bond Principal Payments				
				Bond Issue      Budgeted Payment Date				
11	520,000.00	550,000.00	580,000.00	11. Zions Bank	0.00	0.00		11
12				12.				12
13				13.				13
14	520,000.00	550,000.00	580,000.00	14. <b>Total Principal</b>	0.00	0.00	0.00	14
				Bond Interest Payments				
				Bond Issue      Budgeted Payment Date				
15	22,770.00	15,594.00	4,002.00	15. Zions Bank				15
16	0.00		4,002.00	16. Zions Bank				16
17	0.00		0.00	17. Zions Bank	0.00	0.00		17
18	22,770.00	15,594.00	8,004.00	18. <b>Total Interest</b>	0.00	0.00		18
				Unappropriated Balance for Following Year By				
				Bond Issue      Projected Payment Date				
				19.				19
				20.				20
21				21.				21
22	676,204.00	663,369.00		22. Ending balance (prior years)				22
23			190,021.00	23. <b>Total Unappropriated Ending Fund Balance</b>	190,021.00	190,021.00	0.00	23
24								24
25				25. Tax Credit Bond Reserve				25
<b>26</b>	<b>1,218,974.00</b>	<b>1,228,963.00</b>	<b>778,025.00</b>	<b>26. TOTAL REQUIREMENTS</b>	<b>190,021.00</b>	<b>190,021.00</b>	<b>0.00</b>	<b>26</b>