

RESOURCES
GENERAL FUND

LANE FIRE AUTHORITY

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$ 1,120,960	\$ 2,095,987	\$ 2,000,000	1 Available cash on hand* (cash basis) or	\$ 2,500,000			1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4	\$ 6,341	\$ 71,300	\$ 25,000	4 2006 Interest	\$ 60,000			4
5				5				5
6				6 OTHER RESOURCES				6
7				7				7
8	\$ 123,176	\$ 92,317	\$ 24,000	8 2003 Miscellaneous	\$ 40,000			8
9	\$ 13,350	\$ 500	\$ 100	9 2013 Surplus equipment sale	\$ 100			9
10	\$ 1,931,284	\$ 2,309,428	\$ 2,100,000	10 2008 Transport	\$ 2,700,000			10
11	\$ 192,603	\$ 183,789	\$ 175,000	11 2009 FireMed campaign	\$ 175,000			11
12	\$ 2,050	\$ 320,000		12 2004 Grants				12
	\$ -	\$ -		OSFM Summer Staffing grant				
	\$ -	\$ -		AFG Ambulance grant				
	\$ 750,000	\$ -		ARPA Funds				
13	\$ 188,992	\$ 199,939	\$ 100	13 2005 Conflagration act	\$ 100			13
14	\$ 19,380	\$ 19,178	\$ 20,000	14 2007 External training	\$ 70,000			14
15	\$ 23,587	\$ 22,665	\$ 25,000	15 2012 Service billing	\$ 25,000			15
16	\$ -			16 2010 Installment payments				16
17	\$ 753,824	\$ 772,670	\$ 791,987	17 2014 SCFD contract	\$ 811,787			17
18	\$ 2,762	\$ 552,980	\$ 400,000	18 2015 GEMT	\$ 400,000			18
19	\$ -			19 2013 Surplus land sale				19
20	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	20 2017 TAN proceeds	\$ 1,000,000			20
21	\$ -			21 2018 Insurance proceeds				21
22	\$ 195,940	\$ 389,810		22 2019 Banner Vehicle Loan				22
23	\$ -			23 2020 SCFD Capital Contributions				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	\$ 6,324,248	\$ 8,030,563	\$ 6,561,187	29 Total resources, except taxes to be levied	\$ 7,781,987	\$ -	\$ -	29
30			\$ 6,378,774	30 Taxes estimated to be received	\$ 6,597,377			30
31	\$ 5,935,561	\$ 6,474,755		31 Taxes collected in year levied				31
32	\$ 12,259,809	\$ 14,505,318	\$ 12,939,961	32 TOTAL RESOURCES	\$ 14,379,364	\$ -	\$ -	32

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General

Fund

Lane Fire Authority

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	6,865,512	7,191,052	7,785,797	4 TOTAL PERSONNEL SERVICES	8,713,373	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	1,881,398	2,085,399	2,240,475	9 TOTAL MATERIALS AND SERVICES	2,373,770	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11	317,877	1,421,830	697,000	11 Total Small Equipment	388,000	0	0	11
12				12 Ambulance Purchase	0	0	0	12
13	317,877	1,421,830	697,000	13 TOTAL CAPITAL OUTLAY	388,000	0	0	13
14				14 DEBT SERVICE				14
15	98,500	185,375	186,066	15 Principle	186,066	0	0	15
16	4,672	17,009	17,000	16 Interest	17,000	0	0	16
				Station 101 Property Payment				
17	103,173	202,385	203,066	17 TOTAL DEBT SERVICE	203,066	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20	1,014,202	1,026,528	1,020,000	20 Tax Anticipation Note repayment	1,040,000	0	0	20
21	1,014,202	1,026,528	1,020,000	21 TOTAL SPECIAL PAYMENTS	1,040,000	0	0	21
22				22 INTERFUND TRANSFERS				22
23	0	0	0	23 Capital Reserve Sinking Fund	500,000	0	0	23
24				24				24
25				25				25
26				26				26
27				27				27
28	0	0	0	28 TOTAL INTERFUND TRANSFERS	500,000	0	0	28
29			100,000	29 OPERATING CONTINGENCY	100,000	0	0	29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31			943,623	31 UNAPPROPRIATED ENDING BALANCE	1,061,155	0	0	31
32	10,182,162	11,927,194	12,046,338	32 Total Requirements NOT ALLOCATED				32
33				33 Total Requirements for ALL Org.Units/Programs within fund	14,379,364	0	0	33
34	2,077,647	2,578,124		34 Ending balance (prior years)				34
35	12,259,809	14,505,318	12,989,961	35 TOTAL REQUIREMENTS	14,379,364	0	0	35

FORM
LB-31

**DETAILED EXPENDITURES
GENERAL FUND**

Lane Fire Authority

Historical Data					Budget for Next Year 2024-2025		
Actual		Adopted Budget This Year Year 2023-2024			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023		Object Class	Detail			
PERSONNEL SERVICES FUND							
SALARIES							
\$ 151,756	\$ 147,795	\$ 162,652	3011	Fire Chief (1 FTE)	\$ 172,411	\$ -	\$ -
\$ 140,965	\$ 140,965	\$ 148,013	3012	Assistant Chief (1 FTE)	\$ 156,894	\$ -	\$ -
\$ 308,962	\$ 319,327	\$ 331,128	3014	Line Captain (3 FTE)	\$ 350,995	\$ -	\$ -
\$ 658,954	\$ 565,938	\$ 595,299	3015	Lieutenant (6 FTE)	\$ 631,013	\$ -	\$ -
\$ 1,004,852	\$ 1,141,885	\$ 1,419,119	3016	Engineer (16 FTE)	\$ 1,511,814	\$ -	\$ -
\$ 267,944	\$ 260,446	\$ 83,248	3017	Firefighter (1 FTE)	\$ -	\$ -	\$ -
\$ 202,169	\$ 195,410	\$ 219,021	3018	Training Officer (3 FTE)	\$ 331,392	\$ -	\$ -
\$ 106,103	\$ 106,102	\$ 111,407	3020	Maintenance Officer (1 FTE)	\$ 118,092	\$ -	\$ -
\$ -	\$ -	\$ -	3021	Pub Ed Position (1 FTE)	\$ 91,065	\$ -	\$ -
\$ 94,336	\$ 104,368	\$ 107,499	3022	Code Enforcement Officer (1 FTE)	\$ 113,949	\$ -	\$ -
\$ 109,914	\$ 109,913	\$ 115,409	3023	Business Manager (1 FTE)	\$ 122,334	\$ -	\$ -
\$ 64,858	\$ 64,859	\$ 68,101	3024	Executive Secretary (1 FTE)	\$ 72,187	\$ -	\$ -
\$ 66,206	\$ 52,967	\$ 34,661	3025	Temporary Maintenance Workers (.75 FTE)	\$ 73,100	\$ -	\$ -
\$ 773,512	\$ 868,824	\$ 1,045,069	3026	Overtime	\$ 1,149,443	\$ -	\$ -
\$ 151,845	\$ 210,644	\$ 160,000	3027	Vacation Liability	\$ 241,100	\$ -	\$ -
\$ 30,433	\$ 17,692	\$ 52,000	3029	FT & PT Single Role Medics (2 FTE, 2 PTE)	\$ 165,000	\$ -	\$ -
\$ 106,230	\$ 131,439	\$ 100	3030	Conflagration Wages	\$ 100	\$ -	\$ -
\$ 41,397	\$ 42,588	\$ 44,720	3031	Recruitment Coordinator (0.5 FTE)	\$ -	\$ -	\$ -
\$ 28,242	\$ 38,733	\$ 47,326	3032	General Service Maintenance Worker (2 FTE)	\$ 57,247	\$ -	\$ -
\$ 4,800	\$ 4,750	\$ 6,000	3033	Board Member Payments	\$ 6,000	\$ -	\$ -
\$ 617	\$ 18,069	\$ 36,600	3034	Student Residents	\$ 40,260	\$ -	\$ -
EMPLOYER PAYROLL EXPENSE							
\$ 327,100	\$ 344,707	\$ 366,226	3051	FICA and Medicare	\$ 413,148	\$ -	\$ -
\$ -	\$ 5,085	\$ 1,000	3052	SUTA State Unemployment	\$ 1,000	\$ -	\$ -
\$ 1,038,412	\$ 1,126,197	\$ 1,347,944	3053	Retirement	\$ 1,512,983	\$ -	\$ -
\$ 987,106	\$ 989,350	\$ 1,029,423	3054	Medical & Dental Insurance	\$ 1,167,602	\$ -	\$ -
\$ 52,664	\$ 52,042	\$ 53,600	3055	Life/AD&D Insurance	\$ 53,600	\$ -	\$ -
\$ 126,678	\$ 92,447	\$ 130,000	3056	Workers' Compensation	\$ 138,000	\$ -	\$ -
\$ 1,119	\$ 1,095	\$ 1,082	3058	Workers' Benefit Fund	\$ 1,043	\$ -	\$ -
		\$ 19,149	3059	Paid Leave Oregon	\$ 21,603	\$ -	\$ -
VOLUNTEER PROGRAM							
\$ 2,966	\$ 17,580	\$ 33,000	3071	Volunteer FF Reimbursement/LOSAP	\$ -		
\$ 15,374	\$ 19,834	\$ 17,000	3072	Volunteer FF Cell Phone Reimbursement	\$ -		
\$ 6,865,512	\$ 7,191,052	\$ 7,785,797	TOTAL PERSONNEL SERVICES		\$ 8,713,373	\$ -	\$ -

			MATERIALS AND SERVICES FUND					
			ADMINISTRATION AND BUSINESS					
\$ 23,572	\$ 16,238	\$ 21,000	3211	Supplies - Office, Printing, Copying	\$ 21,000			
\$ 53,544	\$ 53,405	\$ 60,000	3212	M & R - Office & Computer Systems	\$ 65,000			
\$ 6,325	\$ 1,828	\$ 2,000	3213	Postage & Freight	\$ 2,500			
\$ 52,135	\$ 56,633	\$ 56,000	3221	Telephone & Internet Service	\$ 56,000			
\$ 60,871	\$ 55,844	\$ 56,000	3222	Electronic Communications	\$ 58,000			
\$ 75,227	\$ 76,524	\$ 75,000	3223	Utilities - Electric, Water, Sanitation	\$ 77,000			
\$ 7,373	\$ 7,941	\$ 7,500	3224	Garbage Collection	\$ 8,000			
\$ 49,205	\$ 55,463	\$ 40,000	3225	Heating Gas & Oil	\$ 40,000			
\$ 11,651	\$ 12,534	\$ 13,000	3226	Laundry Services	\$ 13,000			
\$ 151,783	\$ 154,559	\$ 175,000	3231	Vehicle Fuel	\$ 160,000			
\$ 2,892	\$ 2,535	\$ 3,000	3241	Banking Services	\$ 3,000			
\$ 20,580	\$ 21,500	\$ 27,000	3242	Accounting Services	\$ 30,000			
\$ 6,935	\$ 7,455	\$ 10,000	3243	Legal Services, Consulting, Labor Negotiations	\$ 10,000			
\$ 325,248	\$ 325,612	\$ 364,000	3244	Dispatch and Radio Services	\$ 370,000			
\$ 118,719	\$ 133,043	\$ 153,000	3251	Insurance	\$ 175,000			
\$ 11,128	\$ 397	\$ 4,000	3252	Elections & Legal Notices	\$ 5,000			
\$ 8,347	\$ 8,984	\$ 10,000	3253	Dues & Memberships	\$ 10,000			
\$ 1,932	\$ 1,958	\$ 7,000	3261	Training - Admin Staff	\$ 7,000			
\$ 314	\$ 878	\$ 2,000	3262	Training - Board of Directors	\$ 2,000			
\$ 4,430	\$ 5,264	\$ 7,000	3263	Travel - Admin Staff	\$ 7,000			
\$ 572	\$ 3,077	\$ 4,000	3264	Travel - Board of Directors	\$ 4,000			
\$ 66	\$ 1,037	\$ 1,000	3265	Chief's Expense Account	\$ 1,000			
\$ 20,271	\$ 38,668	\$ 30,000	3271	Uniforms	\$ 30,000			
\$ 5	\$ 5	\$ 5	3281	Rent	\$ 5			
\$ 4,432	\$ 8,769	\$ 5,000	3291	Water, Food, Condiments	\$ 7,000			
			RECRUITMENT & RETENTION PROGRAM					
\$ 2,281	\$ 1,536	\$ 2,500	3311	Recruiting & Exams	\$ 3,500			
\$ 525	\$ 1,375	\$ 1,000	3312	Recruit Training	\$ 1,000			
\$ 44,320	\$ 51,187	\$ 45,000	3313.1	Volunteer support	\$ 54,000			
\$ 2,966	\$ 17,580	\$ 33,000	3313.2	Volunteer FF Reimbursement/LOSAP	\$ 33,000			
\$ 15,374	\$ 19,834	\$ 17,000	3313.3	Volunteer FF Cell Phone Reimbursement	\$ 17,000			
\$ -	\$ -	\$ 100	3314	Civil Service Commission	\$ 100			
\$ -	\$ 5,025	\$ 6,000	3315	FireMed Memberships	\$ 8,000			
\$ 1,063	\$ 4,645	\$ 4,500	3316	DPSST Fingerprinting & Backgrounds	\$ 4,500			
\$ -	\$ -	\$ 15,000	3317	Educational Reimbursement	\$ 15,000			
			STUDENT RESIDENT PROGRAM					
\$ 3,095	\$ 19,339	\$ 43,200	3321	Student Tuition, Books, Fees (6 students)	\$ 45,000			
			HEALTH & WELLNESS PROGRAM					
			3331	Preventative Medical				
\$ 16,317	\$ 14,841	\$ 16,240		Medical Evaluations - Renewals	\$ 19,800			
\$ 17,687	\$ 13,744	\$ 20,400		Medical Evaluations - New Recruits	\$ 20,640			
\$ 510	\$ -	\$ 1,755		Medical Evaluations - New Hires/Fit For Duty	\$ 5,775			
\$ 1,404	\$ 505	\$ 1,050		Vaccinations	\$ 700			
			3332	Physical Fitness				
\$ 1,050	\$ 328	\$ 1,500		Gym M & R	\$ 1,500			
\$ -	\$ 346	\$ 400		Peer Fitness Trainer Certification	\$ 300			
\$ 4,800	\$ 1,375	\$ 2,750	3057	Employee Assistance Program	\$ 40,750			

			SMALL EQUIPMENT					
\$ 17,027	\$ 173,682	\$ 100,000	4001	Vehicles & Equipment	\$ 20,000			
\$ 13,771	\$ 41,733	\$ 290,000	4002	Building & Equipment	\$ 101,000			
\$ 17,995	\$ 73,128	\$ 50,000	4011	EMS Equipment	\$ 81,000			
\$ -	\$ -	\$ 4,000	4012	EMS Training Equipment	\$ 24,000			
\$ 3,160	\$ 75,457	\$ 33,500	4021	Fire Suppression Equipment	\$ 44,000			
\$ 4,408	\$ 14,426	\$ 97,500	4022	Fire Training Equipment	\$ 6,000			
\$ -	\$ 26,888	\$ 30,000	4031	Rescue Equipment	\$ 10,000			
\$ 32,118	\$ 50,309	\$ 60,000	4041	Safety Equipment	\$ 66,000			
\$ 20,850	\$ 19,696	\$ 20,000	4051	Communications Equipment	\$ 22,000			
\$ 5,720	\$ -	\$ 2,000	4061	Shop Equipment & Tools	\$ 2,000			
\$ 6,887	\$ 10,281	\$ 10,000	4071	Office Equipment	\$ 12,000			
			CAPITAL EXPENDITURES					
\$ 195,940	\$ 936,230		4092	Ambulance Purchase				
\$ 317,877	\$ 1,421,830	\$ 697,000	TOTAL CAPITAL EXPENDITURES			\$ 388,000	\$ -	\$ -
			DEBT SERVICE					
\$ 83,435	\$ 170,310	\$ 171,000	5101	Banner Equip & Server Project - Principal	\$ 171,000			
\$ 4,672	\$ 17,009	\$ 17,000	5102	Banner Equip & Server Project - Interest	\$ 17,000			
\$ 15,066	\$ 15,066	\$ 15,066	5103	Station 101 Property Payment	\$ 15,066			
\$ 103,173	\$ 202,385	\$ 203,066	TOTAL DEBT SERVICE			\$ 203,066	\$ -	\$ -
			SPECIAL PAYMENTS					
\$ 1,014,202	\$ 1,026,528	\$ 1,020,000	4095	Tax Anticipation Note Repayment	\$ 1,040,000			
\$ 1,014,202	\$ 1,026,528	\$ 1,020,000	TOTAL SPECIAL PAYMENTS			\$ 1,040,000	\$ -	\$ -
			TRANSFER FUNDS					
\$ -	\$ -	\$ -	Capital Reserve Sinking Fund			\$ 500,000	\$ -	\$ -
\$ -	\$ -	\$ -	TOTAL TRANSFER FUNDS			\$ 500,000	\$ -	\$ -
\$ -	\$ -	\$ 100,000	CONTINGENCY FUND			\$ 100,000		
\$ 10,182,162	\$ 11,927,194	\$ 12,046,338	TOTAL EXPENDITURES			\$ 13,318,209	\$ -	\$ -
\$ 2,077,647	\$ 2,578,124		Ending balance (prior years)					
		\$ 943,623	UNAPPROPRIATED ENDING FUND BALANCE			\$ 1,061,155	\$ -	\$ -
\$ 12,259,809	\$ 14,505,318	\$ 12,939,961	TOTAL REQUIREMENTS			\$ 14,379,364	\$ -	\$ -

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Capital Reserve Fund**

Lane Fire Authority

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
				RESOURCES				
				Beginning Fund Balance:				
1				1. Cash on Hand (cash basis) or	-	-	-	1
2				2. Working Capital (accrual basis)				2
4				4. Earning from temporary investments	-	-	-	4
5				5. Transferred from other funds	500,000	-	-	5
6				6. Grant revenue	-	-	-	6
7				7. Transfer from LFA				7
8				8				8
9	-	-	-	9. TOTAL RESOURCES	500,000	-	-	9
12								12
				REQUIREMENTS				
1				1. CAPITAL OUTLAY				1
2				2. Equipment and Facilities	-	-	-	2
3				3				3
4				4				4
5	-			5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16	-	-	-	16. UNAPPROPRIATED ENDING FUND BALANCE	500,000	-	-	16
17	-	-	-	17. TOTAL REQUIREMENTS	500,000	-	-	17