

RESOURCES
GENERAL FUND

LANE FIRE AUTHORITY

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1	\$ 677,467	\$ 1,120,960	\$ 650,000	1 Available cash on hand* (cash basis) or	\$ 2,000,000			1
2				2 Net working capital (accrual basis)				2
3			\$ 100,000	3 Previously levied taxes estimated to be received				3
4	\$ 6,926	\$ 6,341	\$ 10,000	4 2006 Interest	\$ 25,000			4
5				5				5
6				6 OTHER RESOURCES				6
7				7				7
8	\$ 73,392	\$ 123,176	\$ 20,000	8 2003 Miscellaneous	\$ 24,000			8
9	\$ 24,928	\$ 13,350	\$ 100	9 2013 Surplus equipment sale	\$ 100			9
10	\$ 1,786,421	\$ 1,931,284	\$ 1,800,000	10 2008 Transport	\$ 2,100,000			10
11	\$ 164,015	\$ 192,603	\$ 175,000	11 2009 FireMed campaign	\$ 175,000			11
12	\$ 523,897	\$ 2,050	\$ 35,000	12 2004 Grants				12
	\$ 15,983	\$ -		SAFER grant				
		\$ -	\$ 261,080	AFG Ambulance grant				
		\$ 750,000	\$ 750,000	ARPA Funds				
13	\$ 419,416	\$ 188,992	\$ 100	13 2005 Conflagration act	\$ 100			13
14	\$ 20,140	\$ 19,380	\$ 36,000	14 2007 External training	\$ 20,000			14
15	\$ 19,712	\$ 23,587	\$ 25,000	15 2012 Service billing	\$ 25,000			15
16	\$ 79,000	\$ -		16 2010 Installment payments				16
17	\$ 1,035,438	\$ 753,824	\$ 772,670	17 2014 SCFD contract	\$ 791,987			17
18	\$ 160,831	\$ 2,762	\$ 416,000	18 2015 GEMT	\$ 400,000			18
19		\$ -		19 2013 Surplus land sale				19
20	\$ 1,300,000	\$ 1,000,000	\$ 1,800,000	20 2017 TAN proceeds	\$ 1,000,000			20
21	\$ 36,685	\$ -		21 2018 Insurance proceeds				21
22		\$ 195,940	\$ 404,060	22 2019 Banner Vehicle Loan				22
23	\$ 64,505	\$ -		23 2020 SCFD Capital Contributions				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	\$ 6,408,756	\$ 6,324,248	\$ 7,255,010	29 Total resources, except taxes to be levied	\$ 6,561,187	\$ -	\$ -	29
30			\$ 6,094,245	30 Taxes estimated to be received	\$ 6,378,774			30
31	\$ 4,988,973	\$ 5,935,561		31 Taxes collected in year levied				31
32	\$ 11,397,729	\$ 12,259,809	\$ 13,349,255	32 TOTAL RESOURCES	\$ 12,939,961	\$ -	\$ -	32

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General

Fund

Lane Fire Authority

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-2024			1
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				PERSONNEL SERVICES NOT ALLOCATED				1
2								2
3								3
4	6,372,782	6,865,512	7,202,616	TOTAL PERSONNEL SERVICES	7,785,797	0	0	4
5				Total Full-Time Equivalent (FTE)				5
6				MATERIALS AND SERVICES NOT ALLOCATED				6
7								7
8								8
9	1,622,765	1,863,058	1,964,772	TOTAL MATERIALS AND SERVICES	2,190,475	0	0	9
10				CAPITAL OUTLAY NOT ALLOCATED				10
11	34,790	317,877	1,730,140	Total Small Equipment	697,000	0	0	11
12	207,135			Ambulance Purchase	0	0	0	12
13	748,191	317,877	1,730,140	TOTAL CAPITAL OUTLAY	697,000	0	0	13
14				DEBT SERVICE				14
15	188,245	98,500	135,385	Principle	186,066	0	0	15
16	14,986	4,672	16,638	Interest	17,000	0	0	16
	15,066			Station 101 Property Payment				
17	218,296	103,173	152,023	TOTAL DEBT SERVICE	203,066	0	0	17
18				SPECIAL PAYMENTS				18
19								19
20	1,216,565	1,014,202	1,817,000	Tax Anticipation Note repayment	1,020,000	0	0	20
21	1,216,565	1,014,202	1,817,000	TOTAL SPECIAL PAYMENTS	1,020,000	0	0	21
22				INTERFUND TRANSFERS				22
23	0	0	0	Facility special fund	0	0	0	23
24	0	0	0	Apparatus special fund	0	0	0	24
25	0	0	0	Equipment special fund	0	0	0	25
26								26
27								27
28	0	0	0	TOTAL INTERFUND TRANSFERS	0	0	0	28
29			100,000	OPERATING CONTINGENCY	100,000	0	0	29
30				RESERVED FOR FUTURE EXPENDITURE				30
31			542,761	UNAPPROPRIATED ENDING BALANCE	943,623	0	0	31
32	10,178,600	10,163,822	12,966,551	Total Requirements NOT ALLOCATED				32
33				Total Requirements for ALL Org.Units/Programs within fund	12,939,961	0	0	33
34	1,120,960	2,095,987		Ending balance (prior years)				34
35	11,299,560	12,259,809	13,509,312	TOTAL REQUIREMENTS	12,939,961	0	0	35

150-504-030 (Rev 11-18)

DETAILED EXPENDITURES
GENERAL FUND

Lane Fire Authority

Historical Data						Budget for Next Year 2023-2024		
Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year Year 2022-2023	Object Class	Detail				
			PERSONNEL SERVICES FUND					
			SALARIES					
\$ 127,924	\$ 151,756	\$ 154,906	3011	Fire Chief (1 FTE)		\$ 162,652		
\$ 131,595	\$ 140,965	\$ 140,965	3012	Assistant Chief (1 FTE)		\$ 148,013		
\$ 276,676	\$ 308,962	\$ 312,413	3014	Line Captain (3 FTE)		\$ 331,128		
\$ 601,707	\$ 658,954	\$ 662,771	3015	Lieutenant (6 FTE)		\$ 595,299		
\$ 826,288	\$ 1,004,852	\$ 1,268,875	3016	Engineer (16 FTE)		\$ 1,419,119		
\$ 154,808	\$ 267,944	\$ 79,284	3017	Firefighter (1 FTE)		\$ 83,248		
\$ 181,622	\$ 202,169	\$ 201,925	3018	Training Officer (2 FTE)		\$ 219,021		
\$ 103,706	\$ 106,103	\$ 106,102	3020	Maintenance Officer (1 FTE)		\$ 111,407		
\$ 79,132	\$ -	\$ -	3021	Pub Ed Position (1 FTE)		\$ -		
\$ 89,345	\$ 94,336	\$ 99,535	3022	Code Enforcement Officer (1 FTE)		\$ 107,499		
\$ 102,608	\$ 109,914	\$ 109,914	3023	Business Manager (1 FTE)		\$ 115,409		
\$ 60,548	\$ 64,858	\$ 64,858	3024	Executive Secretary (1 FTE)		\$ 68,101		
\$ 93,882	\$ 66,206	\$ 69,000	3025	Temporary Maintenance Workers		\$ 34,661		
\$ 646,819	\$ 773,512	\$ 760,652	3026	Overtime		\$ 1,045,069		
\$ 163,534	\$ 151,845	\$ 239,000	3027	Vacation Liability		\$ 160,000		
\$ 40,626	\$ 30,433	\$ 45,000	3029	Part Time Single Role Medics		\$ 52,000		
\$ 244,595	\$ 106,230	\$ 100	3030	Conflagration Wages		\$ 100		
\$ 39,759	\$ 41,397	\$ 42,590	3031	Recruitment Coordinator (0.5 FTE)		\$ 44,720		
\$ -	\$ 28,242	\$ 43,131	3032	General Service Maintenance Worker (1 FTE)		\$ 47,326		
\$ 4,800	\$ 4,800	\$ 6,000	3033	Board Member Payments		\$ 6,000		
	\$ 617	\$ 36,600	3034	Student Residents		\$ 36,600		
			EMPLOYER PAYROLL EXPENSE					
\$ 303,630	\$ 327,100	\$ 339,929	3051	FICA and Medicare		\$ 366,226		
\$ 203	\$ -	\$ 1,000	3052	SUTA State Unemployment		\$ 1,000		
\$ 989,507	\$ 1,038,412	\$ 1,184,916	3053	Retirement		\$ 1,347,944		
\$ 898,114	\$ 987,106	\$ 999,476	3054	Medical & Dental Insurance		\$ 1,029,423		
\$ 51,486	\$ 52,664	\$ 53,600	3055	Life/AD&D Insurance		\$ 53,600		
\$ 115,220	\$ 126,678	\$ 130,000	3056	Workers' Compensation		\$ 130,000		
\$ 1,042	\$ 1,119	\$ 1,074	3058	Workers' Benefit Fund		\$ 1,082		
			3059	Paid Leave Oregon		\$ 19,149		

					VOLUNTEER PROGRAM				
	\$ 6,309	\$ 2,966	\$ 9,000	3071	Volunteer FF Reimbursement/LOSAP	\$ 33,000			
	\$ 37,295	\$ 15,374	\$ 40,000	3072	Volunteer FF Cell Phone Reimbursement	\$ 17,000			
	\$ 6,372,782	\$ 6,865,512	\$ 7,202,616		TOTAL PERSONNEL SERVICES	\$ 7,785,797	\$ -	\$ -	
					MATERIALS AND SERVICES FUND				
					ADMINISTRATION AND BUSINESS				
	\$ 20,571	\$ 23,572	\$ 20,000	3211	Supplies - Office, Printing, Copying	\$ 21,000			
	\$ 44,783	\$ 53,544	\$ 53,000	3212	M & R - Office & Computer Systems	\$ 60,000			
	\$ 24,312	\$ 6,325	\$ 10,000	3213	Postage & Freight	\$ 2,000			
	\$ -	\$ -	\$ 100	3214	Magazines & Periodicals	\$ -			
	\$ 50,742	\$ 52,135	\$ 52,000	3221	Telephone & Internet Service	\$ 56,000			
	\$ 48,576	\$ 60,871	\$ 51,000	3222	Electronic Communications	\$ 56,000			
	\$ 70,836	\$ 75,227	\$ 75,000	3223	Utilities - Electric, Water, Sanitation	\$ 75,000			
	\$ 7,628	\$ 7,373	\$ 7,500	3224	Garbage Collection	\$ 7,500			
	\$ 38,527	\$ 49,205	\$ 38,000	3225	Heating Gas & Oil	\$ 40,000			
	\$ 9,157	\$ 11,651	\$ 11,000	3226	Laundry Services	\$ 13,000			
	\$ 94,652	\$ 151,783	\$ 122,000	3231	Vehicle Fuel	\$ 175,000			
	\$ 3,478	\$ 2,892	\$ 3,000	3241	Banking Services	\$ 3,000			
	\$ 20,000	\$ 20,580	\$ 22,000	3242	Accounting Services	\$ 27,000			
	\$ 5,998	\$ 6,935	\$ 10,000	3243	Legal Services, Consulting, Labor Negotiations	\$ 10,000			
	\$ 331,339	\$ 325,248	\$ 345,650	3244	Dispatch and Radio Services	\$ 364,000			
	\$ 110,347	\$ 118,719	\$ 130,000	3251	Insurance	\$ 153,000			
	\$ 3,318	\$ 11,128	\$ 4,000	3252	Elections & Legal Notices	\$ 4,000			
	\$ 8,956	\$ 8,347	\$ 10,000	3253	Dues & Memberships	\$ 10,000			
	\$ -	\$ 1,932	\$ 7,000	3261	Training - Admin Staff	\$ 7,000			
	\$ -	\$ 314	\$ 2,000	3262	Training - Board of Directors	\$ 2,000			
	\$ 387	\$ 4,430	\$ 7,000	3263	Travel - Admin Staff	\$ 7,000			
	\$ -	\$ 572	\$ 2,000	3264	Travel - Board of Directors	\$ 4,000			
	\$ 63	\$ 66	\$ 1,000	3265	Chief's Expense Account	\$ 1,000			
	\$ 15,415	\$ 20,271	\$ 30,000	3271	Uniforms	\$ 30,000			
	\$ 5	\$ 5	\$ 5	3281	Rent	\$ 5			
	\$ 4,507	\$ 4,432	\$ 4,000	3291	Water, Food, Condiments	\$ 5,000			
					RECRUITMENT & RETENTION PROGRAM				
	\$ 1,317	\$ 2,281	\$ 1,000	3311	Recruiting & Exams	\$ 2,500			
	\$ 350	\$ 525	\$ 1,000	3312	Recruit Training	\$ 1,000			
	\$ 36,756	\$ 44,320	\$ 40,000	3313	Volunteer support	\$ 45,000			
	\$ -	\$ -	\$ 100	3314	Civil Service Commission	\$ 100			
	\$ 896	\$ -	\$ 6,000	3315	FireMed Memberships	\$ 6,000			
	\$ 1,248	\$ 1,063	\$ 1,500	3316	DPSST Fingerprinting & Backgrounds	\$ 4,500			

	\$ -	\$ -	\$ -	3317 Educational Reimbursement	\$ 15,000		
				STUDENT RESIDENT PROGRAM			
	\$ 1,600	\$ 3,095	\$ 43,200	3321 Student Tuition, Books, Fees (6 students)	\$ 43,200		
				HEALTH & WELLNESS PROGRAM			
				3331 Preventative Medical			
	\$ -	\$ 16,317	\$ 24,196	Medical Evaluations - Renewals	\$ 16,240		
	\$ 8,905	\$ 17,687	\$ 19,446	Medical Evaluations - New Recruits	\$ 20,400		
	\$ -	\$ 510	\$ 1,275	Medical Evaluations - New Hires/Fit For Duty	\$ 1,755		
	\$ 742	\$ 1,404	\$ 1,050	Vaccinations	\$ 1,050		
				3332 Physical Fitness			
	\$ -	\$ 1,050	\$ 3,000	Gym M & R	\$ 1,500		
	\$ 228	\$ -	\$ 400	Peer Fitness Trainer Certification	\$ 400		
	\$ 4,800	\$ 4,800	\$ 2,750	3057 Employee Assistance Program	\$ 2,750		
				FIRE & RESCUE OPERATIONS PROGRAM			
	\$ 2,576	\$ 685	\$ 6,000	3411 Supplies - Fire Suppression	\$ 6,000		
	\$ 51,042	\$ 63,669	\$ 55,000	3412 M & R - Fire Equipment	\$ 55,000		
	\$ 7,111	\$ 980	\$ 7,000	3413 Safety Supplies	\$ 7,000		
	\$ 5,019	\$ 1,365	\$ 2,000	3422 Address Markers	\$ 1,000		
	\$ -	\$ 647	\$ 1,000	3431 Water Sources & Hydrant Testing	\$ 5,000		
				FIRE & RESCUE TRAINING PROGRAM			
	\$ 3,775	\$ 781	\$ 6,000	3511 Fire Training Supplies	\$ 6,000		
	\$ -	\$ -	\$ 200	3512 M & R - Training Equipment	\$ 200		
	\$ 450	\$ 1,105	\$ 4,000	3521 Fire Training Classes	\$ 4,000		
	\$ -	\$ 487	\$ 4,000	3522 Training Travel	\$ 4,000		
				EMERGENCY MEDICAL SERVICES PROGRAM			
	\$ 116,135	\$ 130,054	\$ 130,000	3611 Supplies - EMS	\$ 130,000		
	\$ 126	\$ -	\$ 500	3612 EMS Training Supplies	\$ 500		
	\$ 16,094	\$ 20,713	\$ 15,000	3613 Sublet M & R - EMS Equipment	\$ 15,000		
	\$ -	\$ -	\$ 100	3614 Sublet M & R - EMS Training Equipment	\$ 100		
	\$ -	\$ -	\$ 5,000	3631 EMS Initial Training	\$ 100		
	\$ -	\$ -	\$ 5,000	3632 EMS Continuing Education	\$ 4,000		
	\$ 5,386	\$ 170	\$ 6,000	3633 EMT Recertification	\$ 300		
	\$ 30,000	\$ 30,000	\$ 31,500	3641 Physician Advisor	\$ 33,075		
	\$ 51,083	\$ 74,788	\$ 80,000	3642 Ambulance Billing Services	\$ 120,000		
				MAINTENANCE PROGRAM			
	\$ 25,609	\$ 21,997	\$ 52,500	3711 Materials & Supplies - Building Maintenance	\$ 52,500		
	\$ 61,760	\$ 56,222	\$ 60,000	3712 Materials & Supplies - Apparatus Maintenance	\$ 60,000		

	\$ 3,018	\$ 2,973	\$ 3,000	3713	Materials & Supplies - Radio & Electronics	\$ 3,000			
	\$ 47,245	\$ 105,853	\$ 75,000	3721	Sublet M & R- Building & Grounds	\$ 120,000			
	\$ 211,692	\$ 220,704	\$ 235,000	3722	Sublet M & R - Vehicles	\$ 250,000			
	\$ 3,072	\$ 5,331	\$ 5,000	3723	Sublet M & R - Radio & Electronics	\$ 5,000			
					FIRE PREVENTION AND PUBLIC EDUCATION PROGRAM				
	\$ -	\$ 1,506	\$ 3,000	3811	Supplies - Public Education	\$ 3,000			
	\$ 1,075	\$ 832	\$ 1,500	3812	Supplies - Fire Prevention	\$ 1,500			
	\$ -	\$ 991	\$ 300	3813	Training - Prevention & Public Education	\$ 300			
					EXTERNAL TRAINING PROGRAM				
	\$ 10,062	\$ 10,600	\$ 9,000	3941	Supplies - External Training	\$ 10,000			
	\$ 1,622,765	\$ 1,863,058	\$ 1,964,772		TOTAL MATERIALS & SERVICES	\$ 2,190,475	\$ -	\$ -	
					SMALL EQUIPMENT				
	\$ 644,582	\$ 17,027	\$ 295,181	4001	Vehicles & Equipment	\$ 100,000			
	\$ 35,956	\$ 13,771	\$ 80,000	4002	Building & Equipment	\$ 290,000			
	\$ 31,413	\$ 17,995	\$ 92,000	4011	EMS Equipment	\$ 50,000			
	\$ -	\$ -	\$ 6,000	4012	EMS Training Equipment	\$ 4,000			
	\$ 6,193	\$ 3,160	\$ 97,745	4021	Fire Suppression Equipment	\$ 33,500			
	\$ -	\$ 4,408	\$ 20,000	4022	Fire Training Equipment	\$ 97,500			
	\$ 5,405	\$ -	\$ 73,490	4031	Rescue Equipment	\$ 30,000			
	\$ 11,818	\$ 32,118	\$ 40,000	4041	Safety Equipment	\$ 60,000			
	\$ 3,677	\$ 20,850	\$ 80,000	4051	Communications Equipment	\$ 20,000			
	\$ 875	\$ 5,720	\$ 2,000	4061	Shop Equipment & Tools	\$ 2,000			
	\$ 8,271	\$ 6,887	\$ 5,000	4071	Office Equipment	\$ 10,000			
					CAPITAL EXPENDITURES				
		\$ 195,940	\$ 938,724	4092	Ambulance Purchase				
	\$ 748,191	\$ 317,877	\$ 1,730,140		TOTAL CAPITAL EXPENDITURES	\$ 697,000	\$ -	\$ -	
					DEBT SERVICE				
	\$ 186,795	\$ 83,435	\$ 120,325	5101	Banner Equip & Server Project - Principal	\$ 171,000			
	\$ 10,911	\$ 4,672	\$ 16,638	5102	Banner Equip & Server Project - Interest	\$ 17,000			
	\$ 15,066	\$ 15,066	\$ 15,060	5103	Station 101 Property Payment	\$ 15,066			
	\$ 212,772	\$ 103,173	\$ 152,023		TOTAL DEBT SERVICE	\$ 203,066	\$ -	\$ -	

				SPECIAL PAYMENTS				
	\$ 1,320,258	\$ 1,014,202	\$ 1,817,000	4095 Tax Anticipation Note Repayment	\$ 1,020,000			
	\$ 1,320,258	\$ 1,014,202	\$ 1,817,000	TOTAL SPECIAL PAYMENTS	\$ 1,020,000	\$ -	\$ -	
				TRANSFER FUNDS				
	\$ -	\$ -	\$ -	Facility Special Fund	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	Apparatus Special Fund	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	Equipment Special Fund	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	TOTAL TRANSFER FUNDS	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ 100,000	CONTINGENCY FUND	\$ 100,000			
	\$ 10,276,769	\$ 10,163,822	\$ 12,966,551	TOTAL EXPENDITURES	\$ 11,996,338	\$ -	\$ -	
	\$ 1,120,960	\$ 2,095,987		Ending balance (prior years)				
			\$ 542,761	UNAPPROPRIATED ENDING FUND BALANCE	\$ 943,623	\$ -	\$ -	
	\$ 11,397,729	\$ 12,259,809	\$ 13,349,255	TOTAL REQUIREMENTS	\$ 12,939,961	\$ -	\$ -	