Lane Fire Authority / Santa Clara Fire District
Board of Directors – Regular & Budget Hearing Meeting Agenda
June 16, 2026 at 1:00 PM
Station 116 3939 River Road, Eugene, OR 97404

Public Comment: The Lane Fire Authority Board encourages public input. A person wanting to provide public comment will need to complete and submit an Intent to Speak form to the Chief by 5:00 pm on the day prior to a regularly scheduled board meeting. Public comment is limited to this place on the agenda not to exceed a total of 30 minutes for all commenters. A person giving public comment is limited to an established time limit of (3) three minutes. While speakers may, during public meetings, offer objective criticism of Fire Authority operations and programs, the Board will not hear personal complaints concerning district personnel nor against any person connected with the fire district.

1. Call to Order
2. Flag Salute
3. Public Comment - (Please state your name and if you are a resident of the fire district. If speaking for an organization, state the name of the organization. The Board reserves the right to refer the matter to the administration.)
4. Consent Agenda – Board Action
    a. May Meeting Minutes (approve with consent agenda motion)
    b. Financial Report (approve with consent agenda motion)
5. Correspondence
6. Acknowledgements/Recognition/Promotions
7. IAFF
8. Volunteer Association
9. Staff Reports
    c. Fire Chief
    d. Assistant Chief
10. Business Items
    - The Board will go into executive session pursuant to ORS 192.660(3) for the purpose of discussing labor negotiations
    - IAFF 851 LFA contract ratification – possible motion to ratify
    - LFA RES NO 2025-2026-12 General Fund Contingency

    Open Budget Hearings for LFA & SCFD

    Call for public comment on proposed budgets

    Resolutions:

    - LFA RES NO 2025-2026-11 Budget Adoption for Fiscal Year 2026-2027
    - SCFD RES NO 2025-2026-03 Budget Adoption for Fiscal Year 2026-2027

    Close Budget Hearings
11. Late/Closing Items
12. Adjournment

Next regular meeting July 21st at Station 101 88050 Territorial Hwy Veneta OR 97487

Lane Fire Authority & Santa Clara Fire

Minutes for May 21, 2025 Board and Budget Meeting
88050 Territorial Hwy., Veneta, OR

The regular board meetings for both Santa Clara Fire and Lane Fire Authority were called to order at 6:00 pm by board Presidents Pete Holmes and Russ Sirotek. Both agencies also held their annual budget meetings. All meetings were held virtually and in person.

Board Members Present:

☒ Pete Holmes In person	☒ Mark Boren In person	☒ Ryan Walker In person	☒ Curt Wilson In person	☐ Greg Deedon
☒ Rod Graves On line	☒ Susan Smith On line	☒ Don Phillips On line	☒ Russ Sirotek In person	☐ Mike Dennis

Lane Fire Authority Budget Committee Members:

☒ Mike Dorman In person	☒ Eric Ansbro In person	☒ Randy Wood In person	☒ Ric Ingham In person	☒ Mike Brotherton In person

Santa Clara Fire Budget Committee Members:

☒ Cody Fuller In person (arrived at 6:09 pm)	☒ Pat Sirotek In person	☒ Frank Taubenkrau In person

Topic	**Appoint/Reaffirm Lane Fire Authority Budget Committee Members**
Discussion	Ric Ingham was appointed to the budget committee.
Action taken	Director Wilson moved to appoint Ric Ingham as a budget committee member, seconded by Director Boren. Vote – 4:0.

Both Board Presidents recessed their respective Regular Board Meetings at 6:05 pm.

Both Board Presidents opened their respective Budget Committee Meetings at 6:05 pm.

Topic	**Lane Fire Authority Budget Committee Chair**
Action taken	Mike Brotherton nominated Ric Ingham as Budget Committee Chair, seconded by Eric Ansbro. Vote – 8:0.

Topic	**Santa Clara Budget Committee Chair**
Action taken	Director Sirotek nominated Frank Taubenkrau as Budget Committee Chair, seconded by Director Graves. Vote – 6:0.

Santa Clara Fire Budget Committee Meeting

Chief Borland presented the 2026-2027 Santa Clara budget and budget message to the budget committee.

Cody Fuller arrived at the meeting at 6:09 pm. Director Graves made a motion to affirm that Cody Fuller had arrived at the meeting, seconded by Susan Smith. Vote – 7:0.

Chief Borland went over the income and expenses in Santa Clara's budget and answered questions.

There was no public comment.

Topic	Santa Clara Fire Resolution Number 2025-2026-02 Proposing the Budget and Adopting the Tax Rate Levy for FY 2026-2027
Discussion	Chief Borland read Resolution 2025-2026-02, a resolution proposing the budget and adopting the tax rate for levy for fiscal year 2026-2027, into the record.
Action Taken	Director Smith made a motion to approve Santa Clara Budget Resolution 2025-2026-02, seconded Frank Taubenkrau. Vote – 7:0.

The Santa Clara Fire Budget Committee Meeting was closed by Chair Frank Taubenkrau at 6:21 pm.

Lane Fire Budget Committee Meeting

Chief Borland presented the Lane Fire Authority budget and budget message. He stated that the operational levy did not pass and that the "worst case scenario" budget is what has been proposed. He stated the challenges facing the district with this budget, such as no ambulance service and no staff to run the ambulance service, would mean the vacation of the Ambulance Service Area (ASA). He stated that this proposed budget is based off of the permanent rate taxes only. The greatest impact in this budget is in Personnel Services. He stated that the costs to provide services is rising and there aren't enough funds to maintain the services. Chief Borland explained that the district does not want to give up the ASA as we provide a premiere service with great personnel. He explained that the district will not able to provide transport as it does now (two 24-hour ambulances) and that cuts have already happened over the past year with vacancies due to retirements and people taking positions at other agencies. He touched on what the alternatives of vacating the ASA would be and the impacts to the surrounding communities it would have.

Director Wilson had questions regarding vacating the ASA and the impacts on the proposed budget. Chief Borland explained that vacating the ASA is a sixty-day notification and that he is hopeful that by the time the budget hearing is held in June, there will be a better picture of what needs to happen.

Chief Borland reported that in the proposed budget, it shows a cash carryover of $700,000. Due to the cost-saving measures of not hiring certain positions and not filling some that have been vacated, that number should be changed to $1,000,000.

Chief Borland went on the explain the revenues portion of the budget and the impacts of not having an ambulance service will have on revenue.

In the Personnel Services portion of the budget, Chief Borland reported that there were no COLAs or raises proposed, other than contractual step increases. He went through the positions in the line items and the changes to those. He touched on the increase in the unemployment line item and how the district is a reimbursing agency and would be billed directly for unemployment costs if there are layoffs.

Chief Borland covered the Materials and Services portion of the budget and the impacts of no ambulance service.

Chief Borland explained the Capital Outlay portion of the budget and how there is no Debt Service going into the next fiscal year.

In the Special Payments area of the budget, Chief Borland explained that this is where the Tax Anticipation Note is paid from which includes interest charges on the short-term loan.

Chief Borland explained that there will be no transfers into the Capital Reserve Sinking Fund given the financial picture, but that $100,000 was placed in the Contingency Fund.

The Unencumbered Ending Fund Balance (UEFB) will be $573,558, bringing the Total Requirements to $10,189,437.

Chief Borland reported that since the intent is to not vacate the ASA and maintain as many staff positions as possible, a supplemental budget process would need to take place to accommodate the additional expenses and revenues. With the addition of the $300,000 in cash carryover, the UEFB total would $573,558. To give more flexibility, Chief Borland proposed leaving $100,000 in the UEFB and adding $473,558 to the Contingency Fund, creating a $573,558 balance in the Contingency Fund.

Director Wilson had questions regarding recruit training and student residents and whether there would be room to potentially fund those line items given the cuts. Chief Borland reported that there is great value in the volunteers, out-of-district volunteers, and student residents, and that it is within the purview of the budget committee to put funds back into those line items. Director Wilson would like to add something back into those line items. There was a question regarding the supplemental budget process and Chief Borland explained that the process would happen sooner than later in the next fiscal year.

It would cost $85,260 for six students to fund the Student Resident Program, which Director Wilson proposed to fund at 50%. A change to fund the Student Resident Program at 50% was made to the budget.

Chief Borland went over the Capital Reserve Sinking Fund showing $50,000 appropriated and $500 in UEFB.

Chief Borland went on to state that there are a lot of unknowns and that union negotiations have just begun. There will be a lot of staff work to prepare for union negotiations with regard to the budget. Maintaining service and employees are the priorities given the current financial climate.

Director Wilson asked what will be given up with this proposed budget. Chief Borland and Assistant Chief Douglass reported that there is no training staff and the struggles to meet the requirements. Chief Douglass also pointed out that in this proposed budget, the Public Information Officer position has been cut. This position not only teaches CPR and fire extinguisher classes, but also does wildfire defensible space assessments and community education to Lions Clubs, Kiwanis, granges, and neighborhood associations. The Executive Assistant position has been cut as well, and the PIO has taken up a lot of those duties. It is also unknown who will run the website and post the public meetings recordings, which is done by the PIO. The maintenance division has been drastically cut with one person to maintain 15 stations and a fleet of apparatus.

There was one online public comment regarding the public education category and providing more information on the website.

Topic	**LFA Resolution Number 2025-2026-10 Proposing the Budget and Adopting the Tax Rate Levy for FY 2026-2027**
Discussion	Chief Borland read Resolution 2025-2026-10, a resolution proposing the budget and adopting the tax rate for levy for fiscal year 2026-2027, into the record.
Action Taken	Mike Brotherton made a motion to adopt Resolution 2025-2026-10, seconded by Randy Wood. Vote – 9:0.

The Budget Committee Meeting for LFA was adjourned at 7:53 pm by Chair Ric Ingham.

LFA Board President Pete Holmes reconvened the regular business meeting of Lane Fire Authority at 8:03 pm

SCF Board President Russ Sirotek reconvened the regular business meeting of Santa Clara Fire at 8:03 pm

Consent Agenda: Chief Borland reported that LFA has surpassed the anticipated tax revenues. There will be another deposit of tax revenues in June and overall the budget looks good.

Director Boren made a motion to approve the consent agenda, seconded by Director Wilson. Vote – 4:0.

Correspondence: Assistant Chief Douglass read into the record a letter of gratitude in recognition of firefighters which was received by the White House. She reported that the America the Beautiful Foundation sent a letter of recognition as well and will be donating $500 to the Volunteer Association.

Acknowledgements/Recognitions/Promotions: None.

IAFF: Bill Potterf thanked the members for all their work on the levy campaign.

Volunteer Association: VA President Katy Garcia reported that the Volunteer Association is providing tuition reimbursement and reimbursement for fingerprinting to volunteers that complete their EMS training and that there will be a pancake breakfast at Station 101 on July 4th from 9:00 am to 10:30 am.

Staff Reports: Chief Borland expressed his appreciation to all the staff, volunteers, board members, and community members for their hard work on the levy.

Lane Fire Authority Business Items: None.

Santa Clara fire Business Items: None.

Lane/Closing Items: None.

Adjournment: There being no further business, the meeting was adjourned at 8:14 pm.

The next Board Meeting and the Budget Hearing will be held June 16, 2026, at 1:00 pm at Santa Clara RFPD, 3939 River Road, Eugene, OR.

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement
For the Period Ended May 31, 2026

Balance Forward:		
Banner Bank Checking	$	18,421.65
LGIP - General Fund	$	3,514,573.52
LGIP - Capital Reserve Fund	$	1,149,993.26
Total Balance Forward	$	4,682,988.43
Inflows:		
Tax Revenue	$	19,459.13
Miscellaneous Deposit(s)	$	-
Interest	$	15,890.73
Total Inflows	$	35,349.86
Outflows:		
Checks Written	$	10,280.00
Transfer to LFA	$	-
Total Outflows	$	10,280.00
Overall Total	$	4,708,058.29
Fund Balances:		
Banner Bank	$	8,141.83
LGIP - General Fund	$	3,556,343.39
LGIP - Capital Reserve Fund	$	1,143,573.07
	$	4,708,058.29

Notes:

Santa Clara Rural Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2025 through June 9, 2026

	Jul 1, '25 - Jun 9, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	1,291,969.12	1,207,118.00	84,851.12	107.0%
Total 5000 - Taxes	1,291,969.12	1,207,118.00	84,851.12	107.0%
5100 - Misc Income				
5111 - Capital Resrv Fund Int.	44,652.91		44,652.91	100.0%
5110 - General Fund Interest	126,466.80	50,000.00	76,466.80	252.9%
Total 5100 - Misc Income	171,119.71	50,000.00	121,119.71	342.2%
Total Income	1,463,088.83	1,257,118.00	205,970.83	116.4%
Gross Profit	1,463,088.83	1,257,118.00	205,970.83	116.4%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org				
7160 - Banking	0.20		0.20	100.0%
7100 - Pro Srvs/Org - Other		16,000.00	-16,000.00	
Total 7100 - Pro Srvs/Org	0.20	16,000.00	-15,999.80	0.0%
7300 - Operational Expenses		10,000.00	-10,000.00	
7500 - Supplies				
7510 - Office		10,000.00	-10,000.00	
Total 7500 - Supplies		10,000.00	-10,000.00	
7600 - Maintenance		10,000.00	-10,000.00	
Total 7000 - Materials & Services	0.20	46,000.00	-45,999.80	0.0%
Total Expense	0.20	46,000.00	-45,999.80	0.0%
Net Ordinary Income	1,463,088.63	1,211,118.00	251,970.63	120.8%
Other Income/Expense				
Other Expense				
8800 - Transfer to LFA	832,082.00	832,082.00		100.0%
9610-Capital outlay CRF	60,056.17		60,056.17	100.0%
Total Other Expense	892,138.17	832,082.00	60,056.17	107.2%
Net Other Income	-892,138.17	-832,082.00	-60,056.17	107.2%
Net Income	**570,950.46**	**379,036.00**	**191,914.46**	**150.6%**

Santa Clara Rural Fire Protection District

6/9/2026 1:40 PM

Register: 1005 · Banner Bank

From 05/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/04/2026	7065	Commercial Air, Inc.	20000 · 3000 - Accoun...		10,280.00	X		8,141.65
05/31/2026	CJE10		5100 - Misc Income:51...			X	0.18	8,141.83

FORM
LB-20

RESOURCES

GENERAL FUND **Santa Clara Fire District**

	Historical Data					Budget for Next Year 2026-2027			
	Actual		Adopted Budget This Year Year 2025-2026		RESOURCE DESCRIPTION				
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	$ 3,389,910	$ 3,894,051	$ 2,941,800	1	Available cash on hand* (cash basis) **or**	$ 3,536,755	$ 3,536,755	$ -	1
2				2	Net working capital (accrual basis)				2
3	$ -	$ -	$ -	3	Previously levied taxes estimated to be received	$ -	$ -	$ -	3
4	$ 177,195	$ 181,752	$ 50,000	4	2006 Interest	$ 50,000	$ 50,000	$ -	4
5				5					5
6				6	**OTHER RESOURCES**				6
7				7					7
8	$ 500	$ 75	$ -	8	2003 Miscellaneous	$ -	$ -	$ -	8
9			$ -		Conflagration	$ -	$ -	$ -	9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	$ 3,567,605	$ 4,075,878	$ 2,991,800	29	Total resources, except taxes to be levied	$ 3,586,755	$ 3,586,755	$ -	29
30			$ 1,207,118	30	Taxes estimated to be received	$ 1,254,911	$ 1,254,911	$ -	30
31	$ 1,219,106	$ 1,256,896		31	Taxes collected in year levied				31
32	**$ 4,786,711**	**$ 5,332,774**	**$ 4,198,918**	**32**	**TOTAL RESOURCES**	**$ 4,841,666**	**$ 4,841,666**	**$ -**	**32**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General
Fund

Santa Clara Fire District

	Historical Data: Actual: Second Preceding Year 2023-2024	Historical Data: Actual: First Preceding Year 2024-2025	Adopted Budget This Year 2025-2026		REQUIREMENTS DESCRIPTION	Budget For Next Year 2026-2027: Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	**0**	**0**	**0**	**4**	**TOTAL PERSONNEL SERVICES**	**0**	**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	**673**	**2,963**	**46,000**	**9**	**TOTAL MATERIALS AND SERVICES**	**46,000**	**46,000**	**0**	**9**
10				**10**	CAPITAL OUTLAY NOT ALLOCATED				**10**
11				11					11
12				12					12
13	**0**	**0**	**0**	**13**	**TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	**13**
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	**0**	**0**	**0**	**17**	**TOTAL DEBT SERVICE**	**0**	**0**	**0**	**17**
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	**0**	**0**	**0**	**21**	**TOTAL SPECIAL PAYMENTS**	**0**	**0**	**0**	**21**
22				22	INTERFUND TRANSFERS				22
23	100,000	1,500,000	0	23	To Capital Reserve Fund	0	0	0	23
24	791,987	811,787	832,082	24	To Lane Fire Authority-Service Agreement	852,884	852,884	0	24
25				25					25
26				26					26
27				27					27
28	**891,987**	**2,311,787**	**832,082**	28	**TOTAL INTERFUND TRANSFERS**	**852,884**	**852,884**	**0**	28
29			0	29	**OPERATING CONTINGENCY**	0	0	0	29
30				30	**RESERVED FOR FUTURE EXPENDITURE**				30
31			2,351,924	31	**UNAPPROPRIATED ENDING BALANCE**	3,942,782	3,942,782	0	31
32	**892,660**	**2,314,750**	**878,082**	**32**	**Total Requirements NOT ALLOCATED**				**32**
33				33	Total Requirements for **ALL Org.Units/Programs within fu**	4,841,666	4,841,666	0	33
34	3,894,051	3,018,024		34	Ending balance (prior years)				34
35	**4,786,711**	**5,332,774**	**3,230,006**	**35**	**TOTAL REQUIREMENTS**	**4,841,666**	**4,841,666**	**0**	**35**

FORM
LB-31

DETAILED EXPENDITURES
GENERAL FUND

Santa Clara Fire District

Historical Data					Budget for Next Year 2026-2027		
Actual		Adopted Budget					
Second Preceding Year 2023-2024	First Preceding Year 2024-2025	This Year Year 2025-2026			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			Object Class	Detail			
			PERSONNEL SERVICES FUND				
			Full Time Staff				
$ -	$ -	$ -		Fire Chief	$ -	$ -	$ -
$ -	$ -	$ -		Training Officer	$ -	$ -	$ -
$ -	$ -	$ -		Support/Retention	$ -	$ -	$ -
$ -	$ -	$ -		Student Program	$ -	$ -	$ -
$ -	$ -	$ -		VEBA	$ -	$ -	$ -
$ -	$ -	$ -		Admin Aid	$ -	$ -	$ -
			Support Staff				
$ -		$ -		Volunteer Staff	$ -	$ -	$ -
$ -		$ -		Board of Directors/Staff Expenses	$ -	$ -	$ -
$ -		$ -		Payroll Expenses	$ -	$ -	$ -
$ -		$ -		Medical Expenses	$ -	$ -	$ -
$ -	$ -	$ -	**TOTAL PERSONNEL SERVICES**		$ -	$ -	$ -
			MATERIALS AND SERVICES FUND				
		$ 16,000		Professional Services	$ 16,000	$ 16,000	$ -
		$ -		Training	$ -	$ -	$ -
$ 673	$ -	$ 10,000		Operational Expenses	$ 10,000	$ 10,000	$ -
		$ -		Utilities	$ -	$ -	$ -
		$ 10,000		Supplies	$ 10,000	$ 10,000	$ -
		$ 10,000		Maintenance	$ 10,000	$ 10,000	$ -
$ 673	$ -	$ 46,000	**TOTAL MATERIALS & SERVICES**		$ 46,000	$ 46,000	$ -

			CAPITAL OUTLAY			
$ -	$ -	$ -	Equipment	$ -	$ -	$ -
$ -	$ -	$ -	Personal Protective Equipment	$ -	$ -	$ -
$ -	$ -	$ -	Property Development	$ -	$ -	$ -
$ -	$ -	$ -	Capital Outlay Projects	$ -	$ -	$ -
$ -	$ -	$ -	**TOTAL CAPITAL OUTLAY**	$ -	$ -	$ -
			TRANSFER FUNDS			
$ 100,000	$ 1,500,000	$ -	To Capital Reserve Fund	$ -	$ -	$ -
$ 791,987	$ 814,750	$ 832,082	To Lane Fire Authority-Service Agreement	$ 852,884	$ 852,884	$ -
$ 891,987	$ 2,314,750	$ 832,082	**TOTAL TRANSFER FUNDS***	$ 852,884	$ 852,884	$ -
$ -	$ -	$ -	**CONTINGENCY FUND**	$ -	$ -	$ -
$ 892,660	$ 2,314,750	$ 878,082	**TOTAL EXPENDITURES***	$ 898,884	$ 898,884	$ -
$ 3,894,051	$ 3,018,024		Ending balance (prior years)			
		$ 2,351,924	**UNAPPROPRIATED ENDING FUND BALANCE***	$ 3,942,782	$ 3,942,782	$ -
$ 4,786,711	**$ 5,332,774**	**$ 4,198,918**	**TOTAL REQUIREMENTS**	**$ 4,841,666**	**$ 4,841,666**	**$ -**

FORM LB-11

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Capital Reserve Fund

Santa Clara Fire District

	Historical Data				Budget for Next Year = 2026-2027			
	Actual							
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025	Adopted Budget This Year 2025-2026	**DESCRIPTION RESOURCES AND REQUIREMENTS**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1	687,998	558,437	1,153,800	1. Cash on Hand (cash basis) or	1,135,954	1,135,954	-	1
2				2. Working Capital (accrual basis)				2
4	35,963	49,172	5,000	4. Earning from temporary investments	7,000	7,000	-	4
5	100,000	1,500,000	-	5. Transferred from other funds	-	-	-	5
6		-	-	6. Grant revenue	-	-	-	6
7				7. Transfer from LFA				7
8				8				8
9	823,961	2,107,609	1,158,800	9. **TOTAL RESOURCES**	1,142,954	1,142,954	-	9
12								12
				REQUIREMENTS				
1				1. CAPITAL OUTLAY				1
2	265,524	988,225	1,153,800	2. Equipment and Facilities	700,000	700,000	-	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	558,437	1,119,384	5,000	16. UNAPPROPRIATED ENDING FUND BALANCE	442,954	442,954	-	16
17	823,961	2,107,609	1,158,800	17. TOTAL REQUIREMENTS	1,142,954	1,142,954	-	17

SANTA CLARA FIRE DISTRICT
Budget Adoption Resolution 2025-2026-03

Resolution Adopting Budget

BE IT RESOLVED: That the Board of Directors of Santa Clara Fire District hereby adopts the budget approved by the Budget Committee and reviewed by the Board of Directors at a meeting held May 21, 2026, for the fiscal year beginning July 1, 2026, and ending June 30, 2027, in the amount of $1,598,884.

Resolution Making Appropriations

BE IT RESOLVED: That the amounts for the fiscal year beginning July 1, 2026, and for the purposes shown for the Fire & EMS Emergency Services Program below are hereby appropriated as follows:

General Fund

Fire & EMS Emergency Services Program

Personnel Services	$ -0-
Materials & Services	46,000
Capital Outlay	-0-
Debt Service	-0-
Transfer Funds	852,884
General Operating Contingency	-0-
Total Appropriations, General Fund	$ 898,884
Total Appropriations, Capital Reserve Fund	$ 700,000
Total Appropriations, All Funds	$ 1,598,884
Total Unappropriated, All Funds	$ 4,385,736
TOTAL ADOPTED BUDGET	$ 1,598,884

Resolution Imposing and Categorizing Taxes

BE IT RESOLVED: That the Board of Directors of Santa Clara Fire District hereby imposes the taxes provided for in the adopted budget at the rate of $1.0439 per $1,000 of assessed value, and the local option levy rate of $0.45 per $1,000 of assessed value, and that these taxes are hereby imposed and categorized for tax year 2026-2027 upon the assessed value of all taxable property within the district.

Subject to the General Government Limitation		Excluded from Limitation
Permanent Tax Rate	$1.0439/$1,000	
Local Option Levy	$0.45/$1,000	

The above resolution statements were approved and declared adopted on this 16th day of June, 2026.

____
Russ Sirotek, President Board of Directors
Santa Clara Fire District

ATTEST:

____
Susan Smith, Secretary/Treasurer Board of Directors
Santa Clara Fire District

Ayes: _____

Nays: _____

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement
For the Period Ended May 31, 2026

Balance Forward:		
Checking - LFA	$	76,312.12
Ambulance - LFA	$	4,637.73
Ambulance - LRFR	$	1,362.31
Money Market	$	169,573.38
LGIP - General Fund	$	2,072,112.24
LGIP - Capital Reserve Fund	$	56,920.79
Total Balance Forward	$	2,380,918.57
Inflows:		
Tax Revenue	$	104,548.15
Ambulance Revenue	$	264,824.48
GEMT - CCO/MCO	$	-
GEMT - FFS	$	-
FireMed Revenue	$	10,079.40
Miscellaneous Deposit(s)	$	19,295.88
Interest - General Fund	$	7,133.70
Interest - Capital Reserve Fund	$	201.67
Transfer from Santa Clara	$	-
Conflgration	$	-
Grant Income	$	-
Total Inflows	$	406,083.28
Outflows:		
Checks Written	$	709,329.97
Total Outflows	$	709,329.97
Overall Total	$	2,077,671.88
Fund Balances:		
Checking - LFA	$	8,987.38
Ambulance - LFA	$	31,853.94
Ambulance - LRFR	$	1,342.33
Money Market	$	114,927.87
LGIP - General Fund	$	1,863,437.90
LGIP - Capital Reserve Fund	$	57,122.46
	$	2,077,671.88

Notes:

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1, 2025 through June 10, 2026

	Jul 1, '25 - Jun ...	Budget	$ Over Budget	% of Budget
Income				
0403 · Transfer In - Capital Reserve	319,000.00	0.00	319,000.00	100.0%
20.0 · INCOME				
2003 · Miscellaneous Income	72,684.89	40,000.00	32,684.89	181.7%
2005 · Conflagration	487,191.53	219,450.00	267,741.53	222.0%
2006.1 · Interest Income - General Fund	81,415.48	90,000.00	-8,584.52	90.5%
2006.2 · Interest Income - Capital Resrv	5,262.44	0.00	5,262.44	100.0%
2007 · External Training Income				
2007.1 · Prevention Division				
2007.02 · Class Refunds	-275.48	0.00	-275.48	100.0%
2007.10 · CPR Classes - Prevention Div.	6,241.13	0.00	6,241.13	100.0%
2007.11 · Extinguisher Classes	64.00	0.00	64.00	100.0%
2007.12 · Driveway Inspections	2,900.00	0.00	2,900.00	100.0%
2007.13 · Lock Box	700.00	0.00	700.00	100.0%
2007.14 · Medical/Fire Reports	330.00	0.00	330.00	100.0%
2007.15 · Brycer Income	3,227.70	0.00	3,227.70	100.0%
2007.1 · Prevention Division - Other	145.00	0.00	145.00	100.0%
Total 2007.1 · Prevention Division	13,332.35	0.00	13,332.35	100.0%
2007 · External Training Income - Other	25,440.70	50,000.00	-24,559.30	50.9%
Total 2007 · External Training Income	38,773.05	50,000.00	-11,226.95	77.5%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-1,936.69	0.00	-1,936.69	100.0%
2008 · Transport - Other	2,101,847.97	2,500,000.00	-398,152.03	84.1%
Total 2008 · Transport	2,099,911.28	2,500,000.00	-400,088.72	84.0%
2009 · FireMed Revenue	152,131.90	175,000.00	-22,868.10	86.9%
2011 · Property Tax Receipts	6,980,207.76	6,849,351.00	130,856.76	101.9%
2012 · Service Billing	22,357.82	25,000.00	-2,642.18	89.4%
2013 · Surplus Sale	0.00	100.00	-100.00	0.0%
2014 · Transfer In from SCFD	832,082.00	832,082.00	0.00	100.0%
2015 · GEMT				
2015.1 · FFS	44,748.94	0.00	44,748.94	100.0%
2015.2 · CCO/MCO	185,288.90	0.00	185,288.90	100.0%
2015 · GEMT - Other	0.00	300,000.00	-300,000.00	0.0%
Total 2015 · GEMT	230,037.84	300,000.00	-69,962.16	76.7%
2017 · Tax Anticipation Note Proceeds	1,500,000.00	1,500,000.00	0.00	100.0%
2018 · Insurance Proceeds	53,370.43	0.00	53,370.43	100.0%
Total 20.0 · INCOME	12,555,426.42	12,580,983.00	-25,556.58	99.8%
Total Income	12,874,426.42	12,580,983.00	293,443.42	102.3%
Gross Profit	12,874,426.42	12,580,983.00	293,443.42	102.3%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	155,833.12	177,583.00	-21,749.88	87.8%
3012 · Assistant Chief	151,034.64	161,601.00	-10,566.36	93.5%
3014 · Line Captain	313,647.08	361,523.00	-47,875.92	86.8%
3015 · Lieutenant	693,904.80	649,946.00	43,958.80	106.8%
3016 · Engineer	1,309,430.54	1,576,316.00	-266,885.46	83.1%
3017 · Firefighter	91,706.28	0.00	91,706.28	100.0%
3018 · Training Officer	132,555.78	341,334.00	-208,778.22	38.8%
3020 · Maintenance Officer	0.00	70,000.00	-70,000.00	0.0%
3022 · Code Enforcement Officer	108,441.60	117,367.00	-8,925.40	92.4%
3022.1 · Public Education Position	94,550.16	102,429.00	-7,878.84	92.3%
3023 · Business Manager	116,311.44	126,004.00	-9,692.56	92.3%
3024 · Executive Secretary	15,728.65	74,353.00	-58,624.35	21.2%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1, 2025 through June 10, 2026

	Jul 1, '25 - Jun ...	Budget	$ Over Budget	% of Budget
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	3,456.25	0.00	3,456.25	100.0%
3025.3 · OSFM Staffing	30,483.86	0.00	30,483.86	100.0%
3025 · Temporary/Seasonal Workers - Other	20,224.77	80,275.00	-60,050.23	25.2%
Total 3025 · Temporary/Seasonal Workers	54,164.88	80,275.00	-26,110.12	67.5%
3026 · Overtime				
3026.1 · Overtime - Regular	974,264.13	0.00	974,264.13	100.0%
3026.2 · Overtime to Comp	-159,252.28	0.00	-159,252.28	100.0%
3026.3 · FLSA 1/2 & FLSA OT	165,955.67	0.00	165,955.67	100.0%
3026.5 · Comp Time - Cash Out	21,080.74	0.00	21,080.74	100.0%
3026 · Overtime - Other	0.00	1,251,992.00	-1,251,992.00	0.0%
Total 3026 · Overtime	1,002,048.26	1,251,992.00	-249,943.74	80.0%
3027 · Vacation Liability	297,935.04	309,000.00	-11,064.96	96.4%
3029 · Single Role Medic				
3029.1 · Single Role Medic - Full Time	77,064.64	0.00	77,064.64	100.0%
3029.2 · Single Role Medic - Part Time	44,532.32	0.00	44,532.32	100.0%
3029 · Single Role Medic - Other	0.00	177,597.00	-177,597.00	0.0%
Total 3029 · Single Role Medic	121,596.96	177,597.00	-56,000.04	68.5%
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	28,246.68	28,246.68	0.00	100.0%
3030.2 · Conflag OT	92,210.30	92,210.30	0.00	100.0%
3030.3 · Conflag Backfill OT	25,039.04	25,039.04	0.00	100.0%
3030.4 · Conflag Backfill Hourly	925.34	925.34	0.00	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	146,421.36	146,521.36	-100.00	99.9%
3032 · General Service Maint. Worker	54,400.29	58,964.00	-4,563.71	92.3%
3033 · Board Member Payments	4,350.00	6,000.00	-1,650.00	72.5%
3034 · Student Residents	23,106.48	40,260.00	-17,153.52	57.4%
Total 30 · SALARIES	4,887,167.36	5,829,065.36	-941,898.00	83.8%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	374,313.56	501,268.28	-126,954.72	74.7%
3052 · State Unemployment Expense	341.95	1,000.00	-658.05	34.2%
3053 · Retirement	1,332,744.27	1,746,741.65	-413,997.38	76.3%
3054 · Medical & Dental Insurance	1,095,665.00	1,260,056.00	-164,391.00	87.0%
3055 · AD&D Insurance	48,784.05	54,600.00	-5,815.95	89.3%
3056 · Workers' Compensation	225,757.76	230,000.00	-4,242.24	98.2%
3058 · Workers' Benefit Fund Expense	848.24	1,022.00	-173.76	83.0%
3059 · Paid Leave Oregon Expense	20,934.85	26,156.49	-5,221.64	80.0%
3060 · MERP - Employer	24,680.00	0.00	24,680.00	100.0%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	3,124,069.68	3,820,844.42	-696,774.74	81.8%
Total 30.0 · PERSONNEL SERVICES	8,011,237.04	9,649,909.78	-1,638,672.74	83.0%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	17,069.39	15,000.00	2,069.39	113.8%
3212 · M & R Office & Computer Systems	56,950.78	65,000.00	-8,049.22	87.6%
3213 · Postage and Freight	14,226.64	2,500.00	11,726.64	569.1%
3221 · Telephone and Internet Service	52,698.85	56,000.00	-3,301.15	94.1%
3222 · Electronic Communications	73,754.23	58,000.00	15,754.23	127.2%
3223 · Utilities-Elec/Water/Sewer	88,098.09	77,500.00	10,598.09	113.7%
3224 · Garbage	7,811.62	8,000.00	-188.38	97.6%
3225 · Heating Gas and Oil	25,368.51	40,000.00	-14,631.49	63.4%
3226 · Laundry Services	11,008.07	11,000.00	8.07	100.1%
3231 · Vehicle Fuel	115,708.89	145,000.00	-29,291.11	79.8%
3241 · Banking Services	6,032.51	6,000.00	32.51	100.5%
3242 · Accounting Services	31,750.00	25,000.00	6,750.00	127.0%
3243 · Legal Services and Consulting	54,495.50	65,000.00	-10,504.50	83.8%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1, 2025 through June 10, 2026

	Jul 1, '25 - Jun ...	Budget	$ Over Budget	% of Budget
3244 · Dispatch	383,529.87	386,000.00	-2,470.13	99.4%
3251 · Insurance	173,052.00	188,400.00	-15,348.00	91.9%
3252 · Elections and Legal Notices	36,500.68	5,000.00	31,500.68	730.0%
3253 · Dues and Memberships	13,606.65	11,000.00	2,606.65	123.7%
3261 · Training - Admin Staff	5,100.00	7,000.00	-1,900.00	72.9%
3262 · Training - Board of Directors	3,280.00	2,000.00	1,280.00	164.0%
3263 · Travel - Admin Staff	8,050.32	7,000.00	1,050.32	115.0%
3264 · Travel - Board of Directors	8,327.20	4,000.00	4,327.20	208.2%
3265 · Chiefs' Expense Account	76.80	1,000.00	-923.20	7.7%
3271 · Uniforms	16,851.41	30,000.00	-13,148.59	56.2%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	10,100.86	9,500.00	600.86	106.3%
Total 32 · ADMINISTRATION AND BUSINESS	1,213,453.87	1,224,905.00	-11,451.13	99.1%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	12,091.51	3,500.00	8,591.51	345.5%
3312 · Recruit Training	1,930.07	1,500.00	430.07	128.7%
3313 · Volunteer Support				
3313.1 · Volunteer Support	50,713.24	60,000.00	-9,286.76	84.5%
3313.2 · Volunteer FF Reimbursemnt/LOSAP	29,199.43	33,000.00	-3,800.57	88.5%
3313.3 · Volunteer FF Cell Phone Reimb.	2,187.65	13,000.00	-10,812.35	16.8%
Total 3313 · Volunteer Support	82,100.32	106,000.00	-23,899.68	77.5%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	4,950.00	6,800.00	-1,850.00	72.8%
3316 · DPSST Fingerprinting/Background	3,601.00	4,500.00	-899.00	80.0%
3317 · Educational Reimbursement	13,052.00	15,000.00	-1,948.00	87.0%
Total 33 · RECRUITMENT AND RENTENTION	117,724.90	137,400.00	-19,675.10	85.7%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	11,739.93	45,000.00	-33,260.07	26.1%
Total 33.1 · STUDENT RESIDENT PROGRAM	11,739.93	45,000.00	-33,260.07	26.1%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	19,086.00	24,200.00	-5,114.00	78.9%
3331.2 · Medical Evals - New Recruits	10,629.00	24,000.00	-13,371.00	44.3%
3331.3 · Med Evals-New Hire/Fit for Duty	1,814.00	9,500.00	-7,686.00	19.1%
3331.4 · Vaccinations	0.00	400.00	-400.00	0.0%
3332.1 · Gym Equipment M & R	0.00	2,000.00	-2,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	300.00	-300.00	0.0%
Total 3331 · Preventative Medical	31,529.00	60,400.00	-28,871.00	52.2%
3333 · Employee Assistance Program	14,026.96	23,250.00	-9,223.04	60.3%
Total 33.2 · HEALTH AND SAFETY PROGRAM	45,555.96	83,650.00	-38,094.04	54.5%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	6,083.32	5,000.00	1,083.32	121.7%
3412 · M & R - Fire Equipment	37,220.21	55,000.00	-17,779.79	67.7%
3413 · Safety Supplies	2,068.02	7,000.00	-4,931.98	29.5%
3422 · Address Markers	0.00	2,500.00	-2,500.00	0.0%
3431 · Water Sources & Hydrant Testing	2,770.33	500.00	2,270.33	554.1%
Total 34 · FIRE AND RESCUE OPS PROGRAM	48,141.88	70,000.00	-21,858.12	68.8%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	2,643.38	4,000.00	-1,356.62	66.1%
3512 · M & R - Training Equipment	43.43	200.00	-156.57	21.7%
3521 · Fire Training Classes	2,555.00	6,000.00	-3,445.00	42.6%
3522 · Training Travel	3,313.61	4,000.00	-686.39	82.8%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	8,555.42	14,200.00	-5,644.58	60.2%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1, 2025 through June 10, 2026

	Jul 1, '25 - Jun ...	Budget	$ Over Budget	% of Budget
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	103,931.32	120,000.00	-16,068.68	86.6%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	30,359.67	20,000.00	10,359.67	151.8%
3631 · EMS Initial Training	215.65	0.00	215.65	100.0%
3632 · EMS Continuing Education	3,221.43	4,000.00	-778.57	80.5%
3633 · EMT Recertification	0.00	200.00	-200.00	0.0%
3641 · Physician Advisor	35,773.92	37,500.00	-1,726.08	95.4%
3642 · Ambulance Billing	105,528.08	125,000.00	-19,471.92	84.4%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	279,030.07	307,200.00	-28,169.93	90.8%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	16,811.99	35,000.00	-18,188.01	48.0%
3712 · Materials & Supplies -Apparatus	56,443.64	80,000.00	-23,556.36	70.6%
3713 · Materials & Supplies-Radio/Elec	659.04	2,000.00	-1,340.96	33.0%
3721 · Sublet Maint & Repair -Building	125,713.06	150,000.00	-24,286.94	83.8%
3722 · Sublet Maint & Repair -Vehicles	217,097.82	300,000.00	-82,902.18	72.4%
3723 · Maintenance & Repair-Radio/Elec	1,197.13	5,000.00	-3,802.87	23.9%
3724 · Maintenance Staff Training	158.00	2,000.00	-1,842.00	7.9%
Total 37 · MAINTENANCE PROGRAM	418,080.68	574,000.00	-155,919.32	72.8%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	3,053.69	10,000.00	-6,946.31	30.5%
3813 · Prevention & Pub Ed - Training	1,238.95	3,000.00	-1,761.05	41.3%
Total 38 · FIRE PREVENTION & PUB ED PRGM	4,292.64	13,000.00	-8,707.36	33.0%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	18,714.30	22,000.00	-3,285.70	85.1%
Total 39.4 · EXTERNAL TRAINING PROGRAM	18,714.30	22,000.00	-3,285.70	85.1%
Total 32.0 · MATERIALS AND SERVICES	2,165,289.65	2,491,355.00	-326,065.35	86.9%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4002 · Building Equipment	5,074.66	0.00	5,074.66	100.0%
4011 · EMS Equipment - Capital	3,767.00	0.00	3,767.00	100.0%
4041 · Safety Equipment - Capital	3,502.10	66,621.04	-63,118.94	5.3%
Total 40 · SMALL EQUIPMENT	12,343.76	66,621.04	-54,277.28	18.5%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	12,343.76	66,621.04	-54,277.28	18.5%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	1,551,750.00	1,550,000.00	1,750.00	100.1%
Total 40.2 · SPECIAL PAYMENTS	1,551,750.00	1,550,000.00	1,750.00	100.1%
51.0 · Debt Service				
5101 · Flex Lease - Principal	150,000.00	150,000.00	0.00	100.0%
5102 · Flex Lease - Interest	5,279.16	17,000.00	-11,720.84	31.1%
5103 · Station 101 Property Payment	1,797.94	3,775.00	-1,977.06	47.6%
Total 51.0 · Debt Service	157,077.10	170,775.00	-13,697.90	92.0%
70 · Contingency				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total 70 · Contingency	0.00	100,000.00	-100,000.00	0.0%
80 · TRANSFER FUNDS				
84.0 · Trans to Capital Reserve Fund	319,000.00	319,000.00	0.00	100.0%
Total 80 · TRANSFER FUNDS	319,000.00	319,000.00	0.00	100.0%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1, 2025 through June 10, 2026

	Jul 1, '25 - Jun ...	Budget	$ Over Budget	% of Budget
90 · SPECIAL FUNDS - CAPITAL OUTLAY				
94.0 · Cap Outlay - Capital Resrv Fund	771,080.17	0.00	771,080.17	100.0%
Total 90 · SPECIAL FUNDS - CAPITAL OUTLAY	771,080.17	0.00	771,080.17	100.0%
Total Expense	12,987,777.72	14,347,660.82	-1,359,883.10	90.5%
Net Income	**-113,351.30**	**-1,766,677.82**	**1,653,326.52**	**6.4%**

Lane Fire Authority

6/1/2026 2:11 PM

Register: 010.1 · Banner Bank - LFA
From 05/01/2026 through 05/31/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2026			-split-	Deposit		X	14,774.85	91,086.97
05/01/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,674.00	X		79,412.97
05/01/2026	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,820.91	X		77,592.06
05/01/2026	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		119.00	X		77,473.06
05/01/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...		425.53	X		77,047.53
05/01/2026	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		145.00	X		76,902.53
05/01/2026	EFT	IAFF MERP Trust	-split-		2,400.00	X		74,502.53
05/01/2026	E-pay	IRS	-split-	45-4652918 Q...	48,813.62	X		25,688.91
05/01/2026	DD	Banks, Hayden	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Becerra, Tyler	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Bohn, Tim	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Borland, Harry D	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Brush, Berea C	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Clark, Rudy	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Cornejo, Elliot	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Culy, Donald	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Daniel, Shea	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Douglass, Rose	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Gish, Thomas	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Hart, Brandon	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Hill, Baylie	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Holmes, Diana	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Holmes, Robert	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Horner, Derek	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Howland, Jeremy	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Hunter, Cheryl	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Jasper, Jonathan	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Johnson, Katherine	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Jonsson, Kyle	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Lay, Jacob S	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Mechler, Wyatt	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Pape`, Casey	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Potterf, William	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Renolds, Joshua	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Rush, Ryan C.	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Sayles, Brian J	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Seckler, Matthew	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Snauer, Matthew	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		25,688.91

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2026	DD	Taraka, Kavi	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Trabosh, Matthew	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Welch, Timothy	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	West, Jesse	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		25,688.91
05/01/2026	DD	Wilkie, Ethan	-split-	Direct Deposit		X		25,688.91
05/04/2026			-split-	Deposit		X	96.80	25,785.71
05/04/2026	32189	911 Supply, Inc.	20000 · Accounts Paya...		667.68	X		25,118.03
05/04/2026	32190	Above All Sanitation...	20000 · Accounts Paya...		419.00	X		24,699.03
05/04/2026	32191	Alsco, Inc.	20000 · Accounts Paya...		1,373.37	X		23,325.66
05/04/2026	32192	Auto-Go Transmission	20000 · Accounts Paya...		536.47	X		22,789.19
05/04/2026	32193	Battery Pros	20000 · Accounts Paya...		317.92	X		22,471.27
05/04/2026	32194	Carson	20000 · Accounts Paya...		14,703.50	X		7,767.77
05/04/2026	32195	Cascade Fire Equipm...	20000 · Accounts Paya...		867.52	X		6,900.25
05/04/2026	32196	Cascade Health	20000 · Accounts Paya...		742.50	X		6,157.75
05/04/2026	32197	Comcast - 0243	20000 · Accounts Paya...		563.03	X		5,594.72
05/04/2026	32198	Comcast - 8545	20000 · Accounts Paya...		233.98	X		5,360.74
05/04/2026	32199	Commercial Air, Inc.	20000 · Accounts Paya...		3,199.50	X		2,161.24
05/04/2026	32200	DFN	20000 · Accounts Paya...		179.50	X		1,981.74
05/04/2026	32201	Dish	20000 · Accounts Paya...		162.11	X		1,819.63
05/04/2026	32202	DPSST.	20000 · Accounts Paya...		45.00	X		1,774.63
05/04/2026	32203	Ecosystems Transfer ...	20000 · Accounts Paya...		152.50	X		1,622.13
05/04/2026	32204	EPUD	20000 · Accounts Paya...		251.99	X		1,370.14
05/04/2026	32205	Equipment Mobile S...	20000 · Accounts Paya...		8,328.69	X		-6,958.55
05/04/2026	32206	Eugene Networks	20000 · Accounts Paya...		3,043.98	X		-10,002.53
05/04/2026	32207	Industrial Source Corp.	20000 · Accounts Paya...		536.77	X		-10,539.30
05/04/2026	32208	IPRO Media, Inc.	20000 · Accounts Paya...		697.50	X		-11,236.80
05/04/2026	32209	Jerry's Home Improv...	20000 · Accounts Paya...		18.94	X		-11,255.74
05/04/2026	32210	Katy Johnson.	20000 · Accounts Paya...		141.44	X		-11,397.18
05/04/2026	32211	Lane Apex Disposal ...	20000 · Accounts Paya...		55.67	X		-11,452.85
05/04/2026	32212	Lane Electric	20000 · Accounts Paya...		345.62	X		-11,798.47
05/04/2026	32213	Life-Assist, Inc.	20000 · Accounts Paya...		5,562.50	X		-17,360.97
05/04/2026	32214	Living Concepts Lan...	20000 · Accounts Paya...		180.00	X		-17,540.97
05/04/2026	32215	Matt Seckler.	20000 · Accounts Paya...		173.00	X		-17,713.97
05/04/2026	32216	Matthew Trabosh.	20000 · Accounts Paya...		173.00	X		-17,886.97
05/04/2026	32217	MCI	20000 · Accounts Paya...		16.14	X		-17,903.11
05/04/2026	32218	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		86.52	X		-17,989.63
05/04/2026	32219	Oregon Employment ...	20000 · Accounts Paya...		341.95	X		-18,331.58
05/04/2026	32220	Orkin	20000 · Accounts Paya...		225.00	X		-18,556.58
05/04/2026	32221	Reese Landscapes, Inc.	20000 · Accounts Paya...		330.00	X		-18,886.58

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/04/2026	32222	Robert Holmes.	20000 · Accounts Paya...	VOID:		X		-18,886.58
05/04/2026	32223	SDIS	20000 · Accounts Paya...		61,346.00	X		-80,232.58
05/04/2026	32224	Standard Insurance C...	20000 · Accounts Paya...		2,920.17	X		-83,152.75
05/04/2026	32225	Valley Parts and Mac...	20000 · Accounts Paya...		303.96	X		-83,456.71
05/04/2026	32226	Veneta Ace Hardware	20000 · Accounts Paya...		41.99	X		-83,498.70
05/04/2026	32227	Veneta, City of	20000 · Accounts Paya...		153.08	X		-83,651.78
05/04/2026	32228	Viresco Counseling ...	20000 · Accounts Paya...		337.50	X		-83,989.28
05/04/2026	32229	Zoll Medical Corpor...	20000 · Accounts Paya...		212.38	X		-84,201.66
05/04/2026	32230	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		6,250.00	X		-90,451.66
05/04/2026	32231	Chris Staniak.	20000 · Accounts Paya...		86.90	X		-90,538.56
05/04/2026			010.3 · Banner Bank - ...	Funds Transfer		X	120,000.00	29,461.44
05/05/2026			-split-	Deposit		X	96.80	29,558.24
05/05/2026	32232	911 Supply, Inc.	20000 · Accounts Paya...		699.89	X		28,858.35
05/05/2026	32233	Cardinal Health 112, ...	20000 · Accounts Paya...		891.71	X		27,966.64
05/06/2026	32234	Bill Morison	20000 · Accounts Paya...	VOID:		X		27,966.64
05/06/2026	32235	Bill Morison	20000 · Accounts Paya...		1,280.00	X		26,686.64
05/07/2026			-split-	Deposit		X	42.26	26,728.90
05/09/2026			010.3 · Banner Bank - ...	Funds Transfer		X	60,000.00	86,728.90
05/11/2026			-split-	Deposit		X	42.26	86,771.16
05/11/2026	EFT	Tactical Business Gr...	20000 · Accounts Paya...		7,263.00	X		79,508.16
05/12/2026	EFT	PERS	-split-	02883	60,584.55	X		18,923.61
05/12/2026	EFT	PERS	02 · PAYROLL PAYA...		108.62	X		18,814.99
05/12/2026	EFT	PERS	02 · PAYROLL PAYA...		3.11	X		18,811.88
05/12/2026	EFT	Valic	-split-		14,790.55	X		4,021.33
05/12/2026			011 · LGIP:0110 · Gen...	Funds Transfer		X	180,000.00	184,021.33
05/14/2026			-split-	Deposit		X	290.40	184,311.73
05/14/2026		QuickBooks Payroll ...	-split-	Created by Pay...	102,317.22	X		81,994.51
05/15/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...		425.53	X		81,568.98
05/15/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,978.00	X		69,590.98
05/15/2026	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,758.12	X		67,832.86
05/15/2026	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		67,697.86
05/15/2026	EFT	IAFF MERP Trust	-split-		2,240.00	X		65,457.86
05/15/2026	EFT	IAFF MERP Trust	-split-		80.00	X		65,377.86
05/15/2026	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		4.00			65,373.86
05/15/2026	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		5.00	X		65,368.86
05/15/2026	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		113.00	X		65,255.86
05/15/2026	E-pay	IRS	-split-	45-4652918 Q...	49,958.54	X		15,297.32
05/15/2026	DD	Banks, Hayden	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Becerra, Tyler	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Bohn, Tim	-split-	Direct Deposit		X		15,297.32

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05/15/2026	DD	Borland, Harry D	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Brush, Berea C	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Clark, Rudy	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Cornejo, Elliot	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Culy, Donald	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Daniel, Shea	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Douglass, Rose	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Gish, Thomas	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Hart, Brandon	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Hill, Baylie	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Holmes, Diana	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Holmes, Robert	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Horner, Derek	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Howland, Jeremy	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Hunter, Cheryl	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Jasper, Jonathan	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Johnson, Katherine	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Jonsson, Kyle	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Lay, Jacob S	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Mechler, Wyatt	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Pape`, Casey	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Potterf, William	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Renolds, Joshua	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Rush, Ryan C.	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Sayles, Brian J	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Seckler, Matthew	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Taraka, Kavi	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Trabosh, Matthew	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Welch, Timothy	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	West, Jesse	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		15,297.32
05/15/2026	DD	Wilkie, Ethan	-split-	Direct Deposit		X		15,297.32
05/18/2026			-split-	Deposit		X	84.52	15,381.84
05/18/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	392.00	X		14,989.84
05/18/2026	32237	911 Supply, Inc.	20000 · Accounts Paya...		57.49	X		14,932.35
05/18/2026	32238	Blachly-Lane County...	20000 · Accounts Paya...		568.21	X		14,364.14
05/18/2026	32239	Brian Sayles.	20000 · Accounts Paya...		199.92	X		14,164.22
05/18/2026	32240	Century Link - Lumen	20000 · Accounts Paya...		36.84	X		14,127.38

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05/18/2026	32241	CenturyLink	20000 · Accounts Paya...		570.48	X		13,556.90
05/18/2026	32242	Cheryl Hunter.	20000 · Accounts Paya...		170.41			13,386.49
05/18/2026	32243	Comcast - 5906	20000 · Accounts Paya...		549.43	X		12,837.06
05/18/2026	32244	Dale Borland.	20000 · Accounts Paya...		201.82	X		12,635.24
05/18/2026	32245	EPUD	20000 · Accounts Paya...		1,334.52	X		11,300.72
05/18/2026	32246	Equipment Mobile S...	20000 · Accounts Paya...		656.42	X		10,644.30
05/18/2026	32247	EWEB	20000 · Accounts Paya...		2,990.29	X		7,654.01
05/18/2026	32248	Hughes Fire Equipm...	20000 · Accounts Paya...		204.42	X		7,449.59
05/18/2026	32249	Hunter Communicati...	20000 · Accounts Paya...		484.95	X		6,964.64
05/18/2026	32250	Industrial Source Corp.	20000 · Accounts Paya...		215.15	X		6,749.49
05/18/2026	32251	Kendall Ford, Corp.	20000 · Accounts Paya...		805.14	X		5,944.35
05/18/2026	32252	Local Government L...	20000 · Accounts Paya...		60.00	X		5,884.35
05/18/2026	32253	NW Natural	20000 · Accounts Paya...		543.67	X		5,340.68
05/18/2026	32254	Orkin	20000 · Accounts Paya...		195.00			5,145.68
05/18/2026	32255	Sanipac, Inc.	20000 · Accounts Paya...		427.85			4,717.83
05/18/2026	32256	Thermo Fluids, Inc.	20000 · Accounts Paya...		378.80	X		4,339.03
05/18/2026	32257	United Industrial Eq...	20000 · Accounts Paya...		317.98	X		4,021.05
05/18/2026	32258	Verizon Wireless	20000 · Accounts Paya...		830.48	X		3,190.57
05/18/2026			010.3 · Banner Bank - ...	Funds Transfer		X	20,000.00	23,190.57
05/19/2026			-split-	Deposit		X	241.05	23,431.62
05/19/2026	E-pay	IRS	-split-	45-4652918 Q...	1,443.04	X		21,988.58
05/20/2026			-split-	Deposit		X	140.07	22,128.65
05/20/2026	32259	CenturyLink	20000 · Accounts Paya...		75.37	X		22,053.28
05/20/2026	32260	Lane Electric	20000 · Accounts Paya...		207.55	X		21,845.73
05/20/2026	32261	NW Natural	20000 · Accounts Paya...		204.73	X		21,641.00
05/20/2026	32262	Thomas Gish.	20000 · Accounts Paya...		173.00	X		21,468.00
05/20/2026	32236	Bohn, Tim	-split-		4,003.15	X		17,464.85
05/21/2026			-split-	Deposit		X	15,711.03	33,175.88
05/21/2026	32264	Baylie Hill.	20000 · Accounts Paya...		3,644.00	X		29,531.88
05/21/2026	32265	Cheryl Hunter.	20000 · Accounts Paya...		33.98			29,497.90
05/21/2026	AJE192		20.0 · INCOME:2003 ·...	US Bank Quart...		X	366.71	29,864.61
05/22/2026	EFT	IAFF MERP Trust	-split-		2,240.00	X		27,624.61
05/25/2026	EFT	Valic	-split-		13,736.71	X		13,887.90
05/27/2026			-split-	Deposit		X	96.80	13,984.70
05/27/2026	EFT	US Bank Credit Card	20000 · Accounts Paya...		9,649.54	X		4,335.16
05/27/2026	32266	Standard Insurance - ...	-split-	1582623-3	5,519.66			-1,184.50
05/27/2026			010.3 · Banner Bank - ...	Funds Transfer		X	80,000.00	78,815.50
05/27/2026			011 · LGIP:0110 · Gen...	Funds Transfer		X	140,000.00	218,815.50
05/27/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	228,815.50
05/28/2026	EFT	PERS	-split-	02883	65,706.05	X		163,109.45

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/28/2026	EFT	PERS	02 · PAYROLL PAYA...		156.33	X		162,953.12
05/28/2026	EFT	PERS	02 · PAYROLL PAYA...		3.11	X		162,950.01
05/28/2026		QuickBooks Payroll ...	-split-	Created by Pay...	94,858.80	X		68,091.21
05/28/2026	AJE194		20.0 · INCOME:2007 ·...	Refund on Dia...	100.00	X		67,991.21
05/29/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,916.00			57,075.21
05/29/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...		425.53			56,649.68
05/29/2026	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,695.33	X		54,954.35
05/29/2026	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		113.00	X		54,841.35
05/29/2026	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		54,706.35
05/29/2026	E-pay	IRS	-split-	45-4652918 Q...	45,720.50	X		8,985.85
05/29/2026	DD	Banks, Hayden	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Becerra, Tyler	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Borland, Harry D	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Brush, Berea C	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Clark, Rudy	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Cornejo, Elliot	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Culy, Donald	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Daniel, Shea	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Douglass, Rose	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Gish, Thomas	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Hart, Brandon	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Hill, Baylie	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Holmes, Diana	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Holmes, Robert	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Horner, Derek	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Howland, Jeremy	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Hunter, Cheryl	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Jasper, Jonathan	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Jonsson, Kyle	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Johnson, Katherine	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Lay, Jacob S	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Mechler, Wyatt	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Pape`, Casey	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Potterf, William	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Renolds, Joshua	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Rush, Ryan C.	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Sayles, Brian J	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Seckler, Matthew	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		8,985.85

Register: 010.1 · Banner Bank - LFA

From 05/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/29/2026	DD	Taraka, Kavi	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Trabosh, Matthew	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Welch, Timothy	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	West, Jesse	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		8,985.85
05/29/2026	DD	Wilkie, Ethan	-split-	Direct Deposit		X		8,985.85
05/31/2026	AJE191		20.0 · INCOME:2006....			X	1.53	8,987.38

Lane Fire Authority

6/1/2026 2:12 PM

Register: 010.3 · Banner Bank - Money Market
From 05/01/2026 through 05/31/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/04/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	35,000.00	204,573.38
05/04/2026			010.1 · Banner Bank - ...	Funds Transfer	120,000.00	X		84,573.38
05/09/2026			010.1 · Banner Bank - ...	Funds Transfer	60,000.00	X		24,573.38
05/11/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	40,000.00	64,573.38
05/12/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	15,000.00	79,573.38
05/13/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	15,000.00	94,573.38
05/14/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	20,000.00	114,573.38
05/16/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	30,000.00	144,573.38
05/18/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	154,573.38
05/18/2026			010.1 · Banner Bank - ...	Funds Transfer	20,000.00	X		134,573.38
05/20/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	5,000.00	139,573.38
05/21/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	5,000.00	144,573.38
05/24/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	50,000.00	194,573.38
05/27/2026			010.1 · Banner Bank - ...	Funds Transfer	80,000.00	X		114,573.38
05/31/2026	AJE190		20.0 · INCOME:2006....			X	354.49	114,927.87

Lane Fire Authority

6/1/2026 2:11 PM

Register: 010.2 · LFA Ambulance Revenue

From 05/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2026	AJE191		20.0 · INCOME:2008 ·...			X	262,388.31	267,026.04
05/04/2026	AJE192		20.0 · INCOME:2008 ·...		172.10	X		266,853.94
05/04/2026			010.3 · Banner Bank - ...	Funds Transfer	35,000.00	X		231,853.94
05/11/2026			010.3 · Banner Bank - ...	Funds Transfer	40,000.00	X		191,853.94
05/12/2026			010.3 · Banner Bank - ...	Funds Transfer	15,000.00	X		176,853.94
05/13/2026			010.3 · Banner Bank - ...	Funds Transfer	15,000.00	X		161,853.94
05/14/2026			010.3 · Banner Bank - ...	Funds Transfer	20,000.00	X		141,853.94
05/16/2026			010.3 · Banner Bank - ...	Funds Transfer	30,000.00	X		111,853.94
05/18/2026			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		101,853.94
05/20/2026			010.3 · Banner Bank - ...	Funds Transfer	5,000.00	X		96,853.94
05/21/2026			010.3 · Banner Bank - ...	Funds Transfer	5,000.00	X		91,853.94
05/24/2026			010.3 · Banner Bank - ...	Funds Transfer	50,000.00	X		41,853.94
05/27/2026			010.1 · Banner Bank - ...	Funds Transfer	10,000.00	X		31,853.94

Lane Fire Authority

6/1/2026 2:14 PM

Register: 010.4 · Bank Accounts - LRFR:Sub Banner Bank - LRFR

From 05/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2026	AJE188		32.0 · MATERIALS A...		20.00	X		1,342.31
05/31/2026	AJE189		20.0 · INCOME:2006....			X	0.02	1,342.33

FORM
LB-20

RESOURCES
GENERAL FUND

LANE FIRE AUTHORITY

	Historical Data						Budget for Next Year 2026-2027			
	Actual									
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025	Adopted Budget This Year Year 2025-2026		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	$ 2,615,537	$ 2,534,948	$ 1,500,000	1	Available cash on hand* (cash basis) **or**	$ 700,000	$ 1,000,000	$ -	1
2				2	Net working capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4	$ 172,129	$ 138,246	$ 90,000	4	2006 Interest	$ 30,000	$ 30,000	$ -	4
5				5					5
6				6	**OTHER RESOURCES**				6
7				7					7
8	$ 72,794	$ 75,753	$ 40,000	8	2003 Miscellaneous	$ 40,000	$ 40,000	$ -	8
9	$ 29,851	$ 90	$ 100	9	2013 Surplus equipment sale	$ 100	$ 100	$ -	9
10	$ 2,454,845	$ 2,418,033	$ 2,500,000	10	2008 Transport	$ 300,000	$ 300,000	$ -	10
11	$ 177,672	$ 161,398	$ 175,000	11	2009 FireMed campaign	$ 165,000	$ 165,000	$ -	11
12	$ -	$ -	$ -	12	2004 Grants				12
	$ -	$ -	$ -		OSFM Summer Staffing grant				
	$ -	$ -	$ -						
	$ -	$ -	$ -						
13	$ 159,050	$ 233,562	$ 219,450	13	2005 Conflagration act	$ -	$ 100	$ -	13
14	$ 29,565	$ 25,499	$ 50,000	14	2007 External training	$ 20,000	$ 20,000	$ -	14
15	$ 23,183	$ 23,557	$ 25,000	15	2012 Service billing	$ 30,000	$ 30,000	$ -	15
16	$ -	$ -	$ -	16					16
17	$ 791,987	$ 811,787	$ 832,082	17	2014 SCFD contract	$ 852,884	$ 852,884	$ -	17
18	$ 347,894	$ 316,906	$ 300,000	18	2015 GEMT	$ 150,000	$ 150,000	$ -	18
19	$ -	$ -	$ -	19	2013 Surplus land sale				19
20	$ 1,000,000	$ 1,000,000	$ 1,500,000	20	2017 TAN proceeds	$ 1,500,000	$ 1,500,000	$ -	20
21	$ -	$ 146,183	$ -	21	2018 Insurance proceeds				21
22	$ -	$ -	$ -	22					22
23	$ -	$ -	$ -	23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	$ 7,874,506	$ 7,885,962	$ 7,231,632	29	Total resources, except taxes to be levied	$ 3,787,984	$ 4,088,084	$ -	29
30			$ 6,849,351	30	Taxes estimated to be received	$ 6,101,353	$ 6,101,353	$ -	30
31	$ 6,519,870	$ 6,769,730		31	Taxes collected in year levied				31
32	**$ 14,394,376**	**$ 14,655,692**	**$ 14,080,983**	**32**	**TOTAL RESOURCES**	**$ 9,889,337**	**$ 10,189,437**	**$ -**	**32**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-020 (rev 10-16)

FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General
Fund

Lane Fire Authority

	Historical Data				Requirements Description	Budget For Next Year 2026-2027			
	Actual								
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025	Adopted Budget This Year 2025-2026		**REQUIREMENTS DESCRIPTION**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	**7,732,928**	**8,653,765**	**9,449,714**	**4**	**TOTAL PERSONNEL SERVICES**	**6,071,760**	**6,091,890**	**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	**2,181,990**	**2,323,124**	**2,491,355**	**9**	**TOTAL MATERIALS AND SERVICES**	**1,835,650**	**1,858,150**	**0**	**9**
10				**10**	CAPITAL OUTLAY NOT ALLOCATED				**10**
11	703,298	504,945	0	11	Total Small Equipment	50,000	50,000	0	11
12				12					12
13	**703,298**	**504,945**	**0**	**13**	**TOTAL CAPITAL OUTLAY**	**50,000**	**50,000**	**0**	**13**
14				14	DEBT SERVICE				14
15	186,178	165,066	153,775	15	Principle	0	0	0	15
16	16,600	10,529	17,000	16	Interest	0	0	0	16
					Station 101 Property Payment				
17	**202,778**	**175,595**	**170,775**	**17**	**TOTAL DEBT SERVICE**	**100**	**0**	**0**	**17**
18				18	SPECIAL PAYMENTS				18
19				19					19
20	1,038,438	1,029,146	1,550,000	20	Tax Anticipation Note repayment	1,560,000	1,560,000	0	20
21	**1,038,438**	**1,029,146**	**1,550,000**	**21**	**TOTAL SPECIAL PAYMENTS**	**1,560,000**	**1,560,000**	**0**	**21**
22				22	INTERFUND TRANSFERS				22
23	0	500,000	319,000	23	Capital Reserve Sinking Fund	0	0	0	23
24				24					24
25				25					25
26				26					26
27				27					27
28	**0**	**500,000**	**319,000**	28	**TOTAL INTERFUND TRANSFERS**	**0**	**0**	**0**	28
29			100,000	29	**OPERATING CONTINGENCY**	100,000	500,000	0	29
30				30	**RESERVED FOR FUTURE EXPENDITURE**				30
31			139	31	**UNAPPROPRIATED ENDING BALANCE**	271,927	129,397	0	31
32	**11,859,431**	**13,186,575**	**14,080,844**	**32**	**Total Requirements NOT ALLOCATED**				**32**
33				33	Total Requirements for **ALL Org.Units/Programs within fund**	**9,889,437**	**10,189,437**	**0**	33
34	**2,534,945**	**1,469,117**		34	Ending balance (prior years)				34
35	**14,394,376**	**14,655,692**	**14,080,983**	**35**	**TOTAL REQUIREMENTS**	**9,889,437**	**10,189,437**	**0**	**35**

FORM
LB-31

DETAILED EXPENDITURES
GENERAL FUND

Lane Fire Authority

Historical Data					Budget for Next Year 2026-2027		
Actual		Adopted Budget					
Second Preceding Year 2023-2024	First Preceding Year 2024-2025	This Year Year 2025-2026			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			Object Class	**Detail**			
			PERSONNEL SERVICES FUND				
			SALARIES				
$ 157,804	$ 159,252	$ 177,583	3011	Fire Chief (1 FTE)	$ 177,583	$ 177,583	$ -
$ 148,013	$ 156,894	$ 161,601	3012	Assistant Chief (1 FTE)	$ 161,601	$ 161,601	$ -
$ 331,128	$ 344,111	$ 361,523	3014	Line Captain (3 FTE)	$ 365,139	$ 365,139	$ -
$ 590,116	$ 625,957	$ 649,946	3015	Lieutenant (6 FTE)	$ 659,358	$ 659,358	$ -
$ 1,281,490	$ 1,403,739	$ 1,576,316	3016	Engineer (6 FTE)	$ 620,853	$ 620,853	$ -
$ 118,476	$ 70,382	$ -	3017	Firefighter (0 FTE)	$ -	$ -	$ -
$ 287,482	$ 306,637	$ 341,334	3018	Training Officer (0 FTE)	$ -	$ -	$ -
$ 111,407	$ 123,059	$ 70,000	3020	Maintenance Supervisor (1 FTE)	$ 103,930	$ 103,930	$ -
$ -	$ 84,146	$ 102,429	3021	Deputy Fire Marshal (0 FTE)	$ -	$ -	$ -
$ 107,499	$ 113,510	$ 117,367	3022	Fire Marshal (1 FTE)	$ 118,431	$ 118,431	$ -
$ 115,409	$ 122,334	$ 126,004	3023	Business Manager (1 FTE)	$ 126,004	$ 126,004	$ -
$ 68,150	$ 72,187	$ 74,353	3024	Executive Secretary (0 FTE)	$ -	$ -	$ -
$ 67,010	$ 62,754	$ 80,275	3025	Temporary Maintenance Workers (.25 PTE)	$ 4,000	$ 4,000	$ -
$ 986,582	$ 1,004,868	$ 1,251,992	3026	Overtime	$ 791,961	$ 791,961	$ -
$ 200,736	$ 234,132	$ 309,000	3027	Vacation Liability	$ 311,000	$ 311,000	$ -
$ 40,284	$ 169,330	$ 177,597	3029	FT Single Role Medics (0 FT)	$ -	$ -	$ -
$ 69,119	$ 279,838	$ 100	3030	Conflagration Wages	$ 100	$ 100	$ -
$ 50,246	$ -	$ -	3031	Recruitment Coordinator (0 FTE)	$ -	$ -	$ -
$ 45,075	$ 57,247	$ 58,964	3032	General Service Maintenance Worker (0 FTE)	$ -	$ -	$ -
$ 4,050	$ 3,950	$ 6,000	3033	Board Member Payments	$ 6,000	$ 6,000	$ -
$ 19,850	$ 18,341	$ 40,260	3034	Student Residents	$ -	$ 20,130	$ -
			EMPLOYER PAYROLL EXPENSE				
$ 364,597	$ 407,952	$ 490,067	3051	FICA and Medicare	$ 300,208	$ 300,208	$ -
$ 78	$ 1,660	$ 1,000	3052	SUTA State Unemployment	$ 250,000	$ 250,000	$ -
$ 1,331,116	$ 1,448,308	$ 1,704,753	3053	Retirement	$ 1,034,375	$ 1,034,375	$ -
$ 1,009,537	$ 1,101,996	$ 1,260,056	3054	Medical & Dental Insurance	$ 812,132	$ 812,132	$ -
$ 53,350	$ 53,216	$ 54,600	3055	Life/AD&D Insurance	$ 43,000	$ 43,000	$ -
$ 108,903	$ 202,867	$ 230,000	3056	Workers' Compensation	$ 170,000	$ 170,000	$ -
$ 1,066	$ 1,064	$ 1,022	3058	Workers' Benefit Fund	$ 489	$ 489	$ -
$ 18,306	$ 24,035	$ 25,572	3059	Paid Leave Oregon	$ 15,597	$ 15,597	$ -
			VOLUNTEER PROGRAM				
$ 34,172	$ -	$ -	3071	Volunteer FF Reimbursement/LOSAP	$ -	$ -	$ -
$ 11,880	$ -	$ -	3072	Volunteer FF Cell Phone Reimbursement	$ -	$ -	$ -
$ 7,732,928	$ 8,653,765	$ 9,449,714	**TOTAL PERSONNEL SERVICES**		$ 6,071,760	$ 6,091,890	$ -

			MATERIALS AND SERVICES FUND					
			ADMINISTRATION AND BUSINESS					
$ 21,510	$ 15,964	$ 15,000	3211	Supplies - Office, Printing, Copying	$ 15,000	$ 15,000	$ -	
$ 60,213	$ 59,916	$ 65,000	3212	M & R - Office & Computer Systems	$ 50,000	$ 50,000	$ -	
$ 2,393	$ 2,216	$ 2,500	3213	Postage & Freight	$ 2,500	$ 2,500	$ -	
$ 53,499	$ 56,557	$ 56,000	3221	Telephone & Internet Service	$ 55,000	$ 55,000	$ -	
$ 62,054	$ 80,234	$ 58,000	3222	Electronic Communications	$ 58,000	$ 58,000	$ -	
$ 76,820	$ 78,886	$ 77,500	3223	Utilities - Electric, Water, Sanitiation	$ 72,000	$ 72,000	$ -	
$ 10,444	$ 8,136	$ 8,000	3224	Garbage Collection	$ 7,000	$ 7,000	$ -	
$ 31,471	$ 32,083	$ 40,000	3225	Heating Gas & Oil	$ 36,000	$ 36,000	$ -	
$ 13,058	$ 9,929	$ 11,000	3226	Laundry Services	$ 5,500	$ 5,500	$ -	
$ 139,655	$ 123,935	$ 145,000	3231	Vehicle Fuel	$ 97,000	$ 97,000	$ -	
$ 3,453	$ 5,849	$ 6,000	3241	Banking Services	$ 6,000	$ 6,000	$ -	
$ 22,550	$ 23,250	$ 25,000	3242	Accounting Services	$ 31,000	$ 31,000	$ -	
$ 3,491	$ 5,849	$ 65,000	3243	Legal Services, Consulting, Labor Negotiations	$ 65,000	$ 65,000	$ -	
$ 331,750	$ 352,591	$ 386,000	3244	Dispatch and Radio Services	$ 386,000	$ 386,000	$ -	
$ 152,890	$ 165,731	$ 188,400	3251	Insurance	$ 200,000	$ 200,000	$ -	
$ 5,354	$ 729	$ 5,000	3252	Elections & Legal Notices	$ 15,000	$ 15,000	$ -	
$ 8,660	$ 12,173	$ 11,000	3253	Dues & Memberships	$ 12,000	$ 12,000	$ -	
$ 4,110	$ 2,940	$ 7,000	3261	Training - Admin Staff	$ 7,000	$ 7,000	$ -	
$ 1,890	$ 1,885	$ 2,000	3262	Training - Board of Directors	$ 3,500	$ 3,500	$ -	
$ 10,675	$ 8,719	$ 7,000	3263	Travel - Admin Staff	$ 7,000	$ 7,000	$ -	
$ 4,347	$ 3,698	$ 4,000	3264	Travel - Board of Directors	$ 4,000	$ 4,000	$ -	
$ 334	$ 574	$ 1,000	3265	Chief's Expense Account	$ -	$ -	$ -	
$ 30,691	$ 19,927	$ 30,000	3271	Uniforms	$ 30,000	$ 30,000	$ -	
$ 5	$ 5	$ 5	3281	Rent	$ -	$ -	$ -	
$ 9,610	$ 10,360	$ 9,500	3291	Water, Food, Condiments	$ 9,500	$ 9,500	$ -	
			RECRUITMENT & RETENTION PROGRAM					
$ 4,169	$ 4,130	$ 3,500	3311	Recruiting & Exams	$ 3,500	$ 3,500	$ -	
$ 1,400	$ 2,485	$ 1,500	3312	Recruit Training	$ 1,500	$ 1,500	$ -	
$ 52,965	$ 49,400	$ 60,000	3313.1	Volunteer Support	$ 5,000	$ 5,000	$ -	
$ -	$ 30,844	$ 33,000	3313.2	Volunteer FF Reimbursement/LOSAP	$ -	$ -	$ -	
$ -	$ 5,400	$ 13,000	3313.3	Volunteer FF Cell Phone Reimbursement	$ 6,000	$ 6,000	$ -	
$ -	$ -	$ 100	3314	Civil Service Commission	$ 100	$ 100	$ -	
$ 5,700	$ -	$ 6,800	3315	FireMed Memberships	$ 5,000	$ 5,000	$ -	
$ 716	$ 2,974	$ 4,500	3316	DPSST Fingerprinting & Backgrounds	$ 4,500	$ 4,500	$ -	
$ 7,500	$ 10,812	$ 15,000	3317	Educational Reimbursement	$ -	$ -	$ -	
			STUDENT RESIDENT PROGRAM					
$ 28,374	$ 29,612	$ 45,000	3321	Student Tuition, Books, Fees (6 students)	$ -	$ 22,500	$ -	
			HEALTH & WELLNESS PROGRAM					
			3331	Preventative Medical				
$ 18,727	$ 40,619	$ 24,200		Medical Evaluations - Renewals	$ 18,980	$ 18,980	$ -	
$ 13,861	$ 13,374	$ 24,000		Medical Evaluations - New Recruits	$ 12,000	$ 12,000	$ -	
$ 2,817	$ 2,773	$ 9,500		Medical Evaluations - New Hires/Fit For Duty	$ 2,000	$ 2,000	$ -	
$ 280	$ 39	$ 400		Vaccinations	$ 400	$ 400	$ -	
			3332	Physical Fitness				
$ -	$ 1,298	$ 2,000		Gym M & R	$ 2,000	$ 2,000	$ -	
$ -	$ -	$ 300		Peer Fitness Trainer Certification	$ -	$ -	$ -	
$ 2,750	$ 16,658	$ 23,250	3057	Employee Assistance Program	$ 20,970	$ 20,970	$ -	

			FIRE & RESCUE OPERATIONS PROGRAM			
$ 1,171	$ 2,401	$ 5,000	3411 Supplies - Fire Suppression	$ 5,000	$ 5,000	$ -
$ 51,192	$ 40,963	$ 55,000	3412 M & R - Fire Equipment	$ 45,000	$ 45,000	$ -
$ 3,470	$ 8,181	$ 7,000	3413 Safety Supplies	$ 5,000	$ 5,000	$ -
$ -	$ -	$ 2,500	3422 Address Markers	$ -	$ -	$ -
$ 75	$ 387	$ 500	3431 Water Sources & Hydrant Testing	$ -	$ -	$ -
			FIRE & RESCUE TRAINING PROGRAM			
$ 1,213	$ 4,569	$ 4,000	3511 Fire Training Supplies	$ 2,000	$ 2,000	$ -
$ 405	$ 17	$ 200	3512 M & R - Training Equipment	$ 100	$ 100	$ -
$ 4,317	$ 2,675	$ 6,000	3521 Fire Training Classes	$ 3,000	$ 3,000	$ -
$ 4,118	$ 4,672	$ 4,000	3522 Training Travel	$ 3,000	$ 3,000	$ -
			EMERGENCY MEDICAL SERVICES PROGRAM			
$ 113,193	$ 113,122	$ 120,000	3611 Supplies - EMS	$ 60,000	$ 60,000	$ -
$ -	$ -	$ 500	3612 EMS Training Supplies	$ 100	$ 100	$ -
$ 4,630	$ 9,464	$ 20,000	3613 Sublet M & R - EMS Equipment	$ 10,000	$ 10,000	$ -
$ -	$ -	$ -	3614 Sublet M & R - EMS Training Equipment	$ -	$ -	$ -
$ -	$ -	$ -	3631 EMS Initial Training	$ -	$ -	$ -
$ 368	$ 1,246	$ 4,000	3632 EMS Continuing Education	$ 1,500	$ 1,500	$ -
$ 251	$ 4,958	$ 200	3633 EMT Recertification	$ 3,000	$ 3,000	$ -
$ 34,425	$ 34,398	$ 37,500	3641 Physician Advisor	$ 15,000	$ 15,000	$ -
$ 130,732	$ 107,571	$ 125,000	3642 Ambulance Billing Services	$ 20,000	$ 20,000	$ -
			MAINTENANCE PROGRAM			
$ 34,970	$ 27,583	$ 35,000	3711 Materials & Supplies - Building Maintenance	$ 20,000	$ 20,000	$ -
$ 135,692	$ 115,709	$ 80,000	3712 Materials & Supplies - Apparatus Maintenance	$ 60,000	$ 60,000	$ -
$ 3,256	$ 1,456	$ 2,000	3713 Materials & Supplies - Radio & Electronics	$ 1,000	$ 1,000	$ -
$ 153,500	$ 112,291	$ 150,000	3721 Sublet M & R- Building & Grounds	$ 100,000	$ 100,000	$ -
$ 275,947	$ 407,929	$ 300,000	3722 Sublet M & R - Vehicles	$ 200,000	$ 200,000	$ -
$ 1,834	$ 7,748	$ 5,000	3723 Sublet M & R - Radio & Electronics	$ 3,000	$ 3,000	$ -
$ -	$ 3,007	$ 2,000	3724 Maintenance Staff Training	$ -	$ -	$ -
			FIRE PREVENTION AND PUBLIC EDUCATION PROGRAM			
$ 1,200	$ 2,860	$ 10,000	3811 Supplies - Public Education/Fire Prevention	$ 6,000	$ 6,000	$ -
$ 5,311	$ 462	$ -	3812 Supplies - Fire Prevention	$ -	$ -	$ -
$ 1,738	$ 1,521	$ 3,000	3813 Training - Prevention & Public Education	$ 2,000	$ 2,000	$ -
			EXTERNAL TRAINING PROGRAM			
$ 18,796	$ 15,377	$ 22,000	3941 Supplies - External Training	$ 15,000	$ 15,000	$ -
$ 2,181,990	$ 2,323,124	$ 2,491,355	**TOTAL MATERIALS & SERVICES**	$ 1,835,650	$ 1,858,150	$ -

			SMALL EQUIPMENT				
$ 72,550	$ 11,121	$ -	4001	Vehicles & Equipment	$ 5,000	$ 5,000	$ -
$ 281,446	$ 249,401	$ -	4002	Building & Equipment	$ 5,000	$ 5,000	$ -
$ 50,201	$ 71,347	$ -	4011	EMS Equipment	$ 5,000	$ 5,000	$ -
$ 1,797	$ 17,250	$ -	4012	EMS Training Equipment	$ 2,500	$ 2,500	$ -
$ 13,827	$ 51,868	$ -	4021	Fire Suppression Equipment	$ 5,000	$ 5,000	$ -
$ 91,338	$ 943	$ -	4022	Fire Training Equipment	$ 2,500	$ 2,500	$ -
$ -	$ 1,294	$ -	4031	Rescue Equipment	$ 5,000	$ 5,000	$ -
$ 64,431	$ 47,824	$ -	4041	Safety Equipment	$ 5,000	$ 5,000	$ -
$ 111,769	$ 42,768	$ -	4051	Communications Equipment	$ 5,000	$ 5,000	$ -
$ 2,154	$ 2,035	$ -	4061	Shop Equipment & Tools	$ 5,000	$ 5,000	$ -
$ 13,784	$ 9,094	$ -	4071	Office Equipment	$ 5,000	$ 5,000	$ -
$ 703,298	$ 504,945	$ -	**TOTAL CAPITAL EXPENDITURES**		$ 50,000	$ 50,000	$ -
			DEBT SERVICE				
$ 171,112	$ 150,000	$ 150,000	5101	Banner Equip & Server Project - Principal	$ -	$ -	$ -
$ 16,600	$ 10,529	$ 17,000	5102	Banner Equip & Server Project - Interest	$ -	$ -	$ -
$ 15,066	$ 15,066	$ 3,775	5103	Station 101 Property Payment	$ -	$ -	$ -
$ 202,778	$ 175,595	$ 170,775	**TOTAL DEBT SERVICE**		$ -	$ -	$ -
			SPECIAL PAYMENTS				
$ 1,038,438	$ 1,029,146	$ 1,550,000	4095	Tax Anticipation Note Repayment	$ 1,560,000	$ 1,560,000	$ -
$ 1,038,438	$ 1,029,146	$ 1,550,000	**TOTAL SPECIAL PAYMENTS**		$ 1,560,000	$ 1,560,000	$ -
			TRANSFER FUNDS				
$ -	$ 500,000	$ 319,000		Capital Reserve Sinking Fund	$ -	$ -	$ -
$ -	$ 500,000	$ 319,000	**TOTAL TRANSFER FUNDS**		$ -	$ -	$ -
$ -	$ -	$ 100,000	**CONTINGENCY FUND**		$ 100,000	$ 500,000	$ -
$ 11,859,431	$ 13,186,575	$ 14,080,844	**TOTAL EXPENDITURES**		$ 9,617,410	$ 10,060,040	$ -
$ 2,534,945	$ 1,469,117		Ending balance (prior years)				
		$ 139	**UNAPPROPRIATED ENDING FUND BALANCE**		**$ 271,927**	**$ 129,397**	**$ -**
$ 14,394,376	**$ 14,655,692**	**$ 14,080,983**	**TOTAL REQUIREMENTS**		**$ 9,889,337**	**$ 10,189,437**	**$ -**

FORM LB-11

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Capital Reserve Fund

Lane Fire Authority

	Historical Data				Budget for Next Year = 2026-2027			
	Actual							
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025	Adopted Budget This Year 2025-2026	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1			505,000	1. Cash on Hand (cash basis) or	50,000	50,000	-	1
2				2. Working Capital (accrual basis)				2
4		10,275	5,000	4. Earning from temporary investments	500	500	-	4
5		500,000	319,000	5. Transferred from other funds	-	-	-	5
6				6. Grant revenue	-	-	-	6
7				7				7
8				8				8
9	-	510,275	829,000	9. **TOTAL RESOURCES**	50,500	50,500	-	9
12								12
				REQUIREMENTS				
1				1. CAPITAL OUTLAY				1
2		6,335	829,000	2. Equipment and Facilities	50,000	50,000	-	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	-	503,940	-	16. UNAPPROPRIATED ENDING FUND BALANCE	500	500	-	16
17	-	510,275	829,000	17. TOTAL REQUIREMENTS	50,500	50,500	-	17

LANE FIRE AUTHORITY

Resolution NO. 2025-2026-12

RESOLUTION TRANSFERING FUNDS FROM THE GENERAL FUND CONTINGENCY TO SPECIAL PAYMENTS

WHEREAS: There is an unanticipated shortfall in Special Payments due to circumstances beyond the control of the District, and;

WHEREAS: There is a need to provide additional resources to Special Payments to balance the budget for fiscal year 2025-2026, and;

WHEREAS: The Lane Fire Authority Board of Directors adopted a budget for the fiscal year July 1, 2025 through June 30, 2026, containing a General Fund Contingency provision, and;

WHEREAS: There is a need to formally transfer funds from the General Fund Contingency to Special Payments prior to the end of the fiscal year.

NOW, THEREFORE BE IT RESOLVED: The Board of Directors of Lane Fire Authority do hereby authorize the transfer of the sum of $1,750.00 from the General Fund Contingency into special Payments for the fiscal year 2025-2026, and that these funds are to be distributed in the following manner:

Special Payments	4095 Tax Anticipation Note Repayment	$1,750.00
	TOTAL	**$1,750.00**

ADOPTED by the Board of Directors of Lane Fire Authority this 16th day of June, 2026.

____

Board President,

ATTEST:

____

Board Secretary,

Ayes:_____

Nays: _____

LANE FIRE AUTHORITY
Budget Adoption Resolution 2025-2026-11

Resolution Adopting Budget

BE IT RESOLVED: That the Board of Directors of Lane Fire Authority hereby adopts the budget approved by the Budget Committee and reviewed by the Board of Directors at a meeting held May 21, 2026, for the fiscal year beginning July 1, 2026, and ending June 30, 2027, in the amount of $10,110,040.

Resolution Making Appropriations

BE IT RESOLVED: That the amounts for the fiscal year beginning July 1, 2026, and for the purposes shown for the Fire & EMS Emergency Services Program below are hereby appropriated as follows:

General Fund

Fire & EMS Emergency Services Program

Personnel Services	$ 6,091,890
Materials & Services	1,858,150
Capital Outlay	50,000
Debt Service	-0-
Special Payments	1,560,000
Transfer Funds	-0-
General Operating Contingency	500,000
Total Appropriations, General Fund	$ 10,060,040
Total Appropriations, Capital Reserve Fund	$ 50,000
Total Appropriations, All Funds	$ 10,110,040
Total Unappropriated, All Funds	$ 129,897
TOTAL ADOPTED BUDGET	$ 10,110,040

Resolution Imposing and Categorizing Taxes

BE IT RESOLVED: That the Board of Directors of Lane Fire Authority hereby imposes the taxes provided for in the adopted budget at the rate of $2.0388 per $1,000 of assessed value, and that these taxes are hereby imposed and categorized for tax year 2026-2027 upon the assessed value of all taxable property within the district.

Subject to the General Government Limitation		Excluded from Limitation
Permanent Tax Rate	$2.0388/$1,000	

The above resolution statements were approved and declared adopted on this 16th day of June, 2026.

____
Pete Holmes, President Board of Directors
Lane Fire Authority

ATTEST:

____
Ryan Walker, Secretary/Treasurer Board of Directors
Lane Fire Authority

Ayes: _____

Nays: _____