

**FORM
LB-20**

**RESOURCES
SIUSLAW VALLEY FIRE & RESCUE
GENERAL FUND**

	Historical Data			Account Number	RESOURCES	Budget for FY 2023-2024			
	Actual		Adopted Budget FY 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022							
1	\$ 1,587,848	\$ 1,653,414	\$ 2,151,824		GF Net working capital (modified accrual basis)	\$ 1,640,422	\$ 1,640,422	\$ 1,640,422	1
2									2
3	\$ 41,648	\$ 32,648	\$ 25,000	4117	Previously levied taxes estimated to be received	\$ 30,000	\$ 30,000	\$ 30,000	3
4	\$ 3,500	\$ 3,500	\$ 3,500	4309	Herman Peak/Dept of Forestry				4
5	\$ 61,689	\$ 123,378	\$ 61,669	4303	Three Rivers Casino	\$ 61,689	\$ 61,689	\$ 61,689	5
6	\$ 66,018			4700	Grants - SAFER, Seismic, SDIS				6
7			\$ 100,000	4700	Grants - Future Opportunities				7
8	\$ 42,083	\$ 67,044	\$ 50,000	4800	Conflag (if needed)	\$ 50,000	\$ 50,000	\$ 50,000	8
9	\$ 45,551	\$ 26,830	\$ 10,000	4860	Misc Reimbursements & Refunds	\$ 15,000	\$ 15,000	\$ 15,000	9
10	\$ 8,616	\$ 12,321	\$ 10,000	4890	Interest	\$ 12,000	\$ 12,000	\$ 12,000	10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18	\$ 1,856,953	\$ 1,919,135	\$ 2,411,993		Total resources, except taxes to be levied	\$ 1,809,111	\$ 1,809,111	\$ 1,809,111	18
19			\$ 2,954,082		Taxes estimated to be received - Lane County	\$ 3,046,205	\$ 3,046,205	\$ 3,046,205	19
20			\$ 4,611		Taxes estimated to be received - Douglas County	\$ 4,718	\$ 4,718	\$ 4,718	20
21	\$ 2,793,303	\$ 2,910,865		4111	Taxes collected in year levied - Lane County				21
22	\$ 4,567	\$ 4,632		4114	Taxes collected in year levied - Douglas County				22
23	\$ 4,654,823	\$ 4,834,632	\$ 5,370,686		TOTAL RESOURCES	\$ 4,860,034	\$ 4,860,034	\$ 4,860,034	23

**FORM
LB-31**

**DETAILED EXPENDITURES
SIUSLAW VALLEY FIRE & RESCUE
GENERAL FUND**

		Historical Data			Account Number	EXPENDITURE DESCRIPTION	Budget for FY 2023-2024		
Actual		Budget This Year FY 2022-2023					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding FY 2020-2021	First Preceding FY 2021-2022								
1				5101	Fire Ops Chief / Fire Chief (WLFEA)				1
2			\$ 88,228	5111	Prevention Captain/Fire Marshal				2
3	\$ 311,465	\$ 530,826	\$ 599,923	5101	Full Time Firefighters				3
4	\$ 25,951			5105	Recruit Coord (Grant ended 11-19-20)				4
5	\$ 133,729	\$ 36,814	\$ 18,000	5110	Part Time Firefighters				5
6	\$ 471,145	\$ 567,640	\$ 706,151		Sub-Total Salaries				6
7	6	10.5	10.5		Total Full Time Equivalent (FTE)				7
8									8
9		\$ 85,472	\$ 80,000	5102	Full Time Overtime				9
10		\$ 6,514	\$ 2,000	5115	Part Time Overtime				10
11	\$ 177,281	\$ 91,986	\$ 82,000		TOTAL Overtime				11
12									12
13									13
14									14
15									15
16	\$ 110,892	\$ 129,510	\$ 140,000	5103	Reserve Firefighters				16
17	\$ 18,200	\$ 18,200	\$ 18,200	5103	Duty Chief Compensation				17
18			\$ 10,000	5103	Part-time Prevention				18
19	\$ 2,000			5109	Resident Stipends				19
20	\$ 9,278	\$ 30,020	\$ 50,000	5104	Conflagration (if needed)				20
21									21
22	\$ 611,515	\$ 745,370	\$ 924,351		TOTAL Salaries				22
23	\$ 177,281	\$ 91,986	\$ 82,000		TOTAL Overtime				23

**FORM
LB-31**

**DETAILED EXPENDITURES
SIUSLAW VALLEY FIRE & RESCUE
GENERAL FUND**

26	Historical Data			Budget This Year FY 2022-2023	Account Number	EXPENDITURE DESCRIPTION	Budget for FY 2023-2024		
	Actual						Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022							
1	\$ 66,049	\$ 71,107	\$ 70,445	5120	Payroll Taxes (7%)				1
2	\$ 129,943	\$ 167,463	\$ 167,361	5121	Medical, Dental (Opt 1 95/5)				2
3	\$ 6,839	\$ 7,873	\$ 7,873		Life Insurance				3
4			\$ 2,565		Provident AD&D, A&H				4
5	\$ 7,100	\$ 5,150	\$ 6,000	5122	Length of Service Award Points (LOSAP)				5
6	\$ 222,656	\$ 204,972	\$ 220,872	5123	PERS Pension & IAP				6
7	\$ 9,620	\$ 13,250	\$ 24,000	5124	HRA VEBA (1500/3000)				7
8									8
9					Health & Wellness				9
10	\$ 1,884	\$ 2,340	\$ 1,884	5125	Employee Assistance Program				10
11			\$ 1,200	5125	Hearing Tests (30 @ \$40)				11
12	\$ 1,702	\$ 3,932	\$ 4,464	5125	Gym Memberships (12 @ \$31)				12
13									13
14					Other Benefits				14
15	\$ 10,050	\$ 9,350	\$ 9,900	5182	Cell Phone Stipends				15
16	\$ 356	\$ 87		5183	Drug Testing				16
17	\$ 5,137	\$ 11,929	\$ 5,000	5186	Uniforms				17
18	\$ 337	\$ 317		5187	Other				18
19	\$ 461,673	\$ 497,770	\$ 521,564		Total Benefits				19
20									20
21					PERS Employer Incentive Fund				21
22									22
23	\$ 611,515	\$ 745,370	\$ 924,351		TOTAL Salaries				23
24	\$ 177,281	\$ 91,986	\$ 82,000		TOTAL Overtime				24
25	\$ 461,673	\$ 497,770	\$ 521,564		TOTAL Benefits				25
26	\$ 1,250,468	\$ 1,335,126	\$ 1,527,915		TOTAL PERSONNEL SERVICES				26

**FORM
LB-31**

**DETAILED EXPENDITURES
SIUSLAW VALLEY FIRE & RESCUE
GENERAL FUND**

	Historical Data			Budget This Year FY 2022-2023	Account Number	MATERIALS & SERVICES OPERATIONS	Budget for FY 2023-2024			
	Actual						Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022								
1						TRAINING (moved to WLFEA)				1
2	\$ 4,057	\$ 1,686		6120		Operations Training				2
3	\$ 843	\$ 3,035		6140		Volunteer Training				3
4	\$ 50	\$ 6,926		6145		Education Reimbursement				4
5	\$ 4,494			6147		Academy & EMT Scholarships				5
6	\$ 3,811			6151		Target Solutions				6
7	\$ 739	\$ 289		6152		Training Hospitality				7
8	\$ 6,977	\$ 2,719		6154		Training Supplies				8
9	\$ 310	\$ 846		6157		Certification Renewals				9
10										10
11						RECRUITMENT (moved to WLFEA)				11
12	\$ 4,260	\$ 5,174		6224		Physicals/Psych Evals				12
13	\$ 717			6230		SAFER Grant				13
14										14
15						RESERVE FIREFIGHTERS				15
16	\$ 395	\$ 963	\$ 2,000	6303		Association Dinners & Dues				16
17	\$ 922	\$ 184		6304		Ext'd Incident Meals (moved to Ops)				17
18	\$ 2,851	\$ 2,200		6307		Recognition Events (moved to WLFEA)				18
19	\$ 1,700	\$ 345		6309		Reserve Expenses				19
20										20
21						EMERGENCY SERVICES (WLFEA)				21
22	\$ 7,643	\$ 2,637		6403		ImageTrend				22
23	\$ 920			6409		Firefighters Response System (FFRS)				23
24		\$ 35,374		6436		Public Safety Answering Point (PSAP)				24
25	\$ 1,056	\$ 276		6436		Com Emerg Notification System (CENS)				25
26										26
27										27
28	\$ 41,745	\$ 62,654	\$ 2,000			Total M & S Page 4				28

**FORM
LB-31**

**DETAILED EXPENDITURES
SIUSLAW VALLEY FIRE & RESCUE
GENERAL FUND
EXPENDITURE DESCRIPTION**

	Historical Data			Budget This Year FY 2022-2023	Account Number	MATERIALS & SERVICES OPERATIONS	Budget for FY 2023-2024				
	Actual		First Preceding FY 2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding FY 2020-2021										
1						FIRE PREVENTION & INVESTIGATION					1
2	\$ 2,154	\$ 3,112	\$ 7,700	6451		Training					2
3	\$ 904	\$ 6,501	\$ 14,500	6452		Supplies					3
4	\$ 4,400	\$ 4,400	\$ 4,500	6456		Sybatech CodePal					4
5	\$ 1,575	\$ 1,521		6457		NFPA Subscription (WLFEA)					5
6	\$ 2,300	\$ 4,564	\$ 5,750	6459		Public Education Supplies					6
7											7
8						FACILITIES					8
9	\$ 56,923	\$ 60,039	\$ 68,123	6710		Station Utilities					9
10	\$ 2,014	\$ 3,146	\$ 1,560	6720		Station Security					10
11	\$ 17,879	\$ 40,063	\$ 72,000	6730		Station Building Maintenance					11
12	\$ 1,598	\$ 758		6740		Station Ground Maintenance					12
13	\$ 1,320	\$ 6	\$ 2,400	6750		Herman Peak Maintenance					13
14											14
15						VEHICLES					15
16	\$ 97,267	\$ 135,858	\$ 130,000	6800		Maintenance, Fuel, Lubricants					16
17											17
18						OPERATING SUPPLIES					18
19	\$ 14,502	\$ 36,176	\$ 54,000	6910		Personal Protection Equip (PPE)					19
20	\$ 1,076	\$ 30	\$ 1,200	6915		Cleaning Supplies					20
21	\$ 5,096	\$ 15,165	\$ 13,800	6920		Small Tools					21
22	\$ 25,346	\$ 3,772	\$ 48,000	6930		Equipment Maintance					22
23				6945		Foam/Turnouts					23
24		\$ 5,813	\$ 6,000	6947		iPads & Mounting Supplies					24
25	\$ 863	\$ 4,323	\$ 2,400	6970		Medical Supplies					25
26	\$ 3,746	\$ 830		6501		COVID-19 Supplies					26
27	\$ 6,405	\$ 11,993	\$ 10,000	6950		Other Op Supplies					27
28											28
29	\$ 245,369	\$ 338,070	\$ 441,933			Total M & S Page 4					29

**FORM
LB-31**

**DETAILED EXPENDITURES
SIUSLAW VALLEY FIRE & RESCUE
GENERAL FUND**

	Historical Data			Account Number	EXPENDITURE DESCRIPTION	Budget for FY 2023-2024			
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022	Budget This Year FY 2022-2023						
1									1
2			\$ 20,000	8003	CAPITAL OUTLAY	\$ 45,000	\$ 45,000	\$ 45,000	2
3			\$ 5,000	8012	Pagers	\$	\$ 5,000	\$ 5,000	3
4	\$ 16,186	\$ 8,552		8013	Station Maintenance Upgrades				4
5	\$ 401,428			8014	Pumper/Tender				5
6	\$ 46,790		\$ 55,000	8015	Command Vehicle	\$	\$ 55,000	\$ 55,000	6
7	\$ 60,857			8016	Station 1 HVAC				7
8		\$ 6,636		8017	Hearing Protection Devices				8
9		\$ 45,278		8018	Battery Operated Extrication Tools				9
10		\$ 19,249		8019	Rope Rescue Equipment				10
11		\$ 17,133		8020	Forward Looking Infrared Device				11
12		\$ 46,436		8021	Cardiac Defibrillators/Monitors				12
13			\$ 12,800	8022	Mobile Radio				13
14			\$ 180,000	8023	Type 6 Engine	\$	\$ 100,000	\$ 100,000	14
15				8024	Type 3 Engine	\$	\$ 450,000	\$ 450,000	15
16				8025	Personal Safety	\$	\$ 10,000	\$ 10,000	16
17				8103	Computer Equipment	\$	\$ 5,000	\$ 5,000	17
18									18
19	\$ 525,261	\$ 143,284	\$ 272,800		Total Capital Outlay	\$	\$ 670,000	\$ 670,000	19
20									20
21					GRANT EXPENSES				21
22	\$ 16,130				Respirator Fit Tester				22
23	\$ 4,851				Security Camera Upgrade				23
24			\$ 100,000		Future Opportunities				24
25	\$ 20,981	\$ -	\$ 100,000		Total Grant Expenses	\$	\$ -	\$ -	25
26									26
27									27
28	\$ 546,242	\$ 143,284	\$ 372,800		TOTAL CAPITAL OUTLAY & GRANTS	\$	\$ 670,000	\$ 670,000	28

**FORM
LB-31**

**SIUSLAW VALLEY FIRE AND RESCUE
GENERAL FUND**

	Historical Data			EXPENDITURE SUMMARY	Budget for FY 2023-2024			
	Actual		Budget This Year FY 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022						
1								1
2	\$ 1,250,468	\$ 1,335,126	\$ 1,527,915	Personnel Services				2
3	\$ 807,467	\$ 1,115,413	\$ 1,368,407	Materials & Services				3
4	\$ 525,261	\$ 143,284	\$ 272,800	Capital Outlay	\$ 670,000	\$ 670,000	\$ 670,000	4
5	\$ 20,981	\$ -	\$ 100,000	Grant Expenses				5
6								6
7				TRANSFERS				7
8			\$ 100,000	Transfer to Capital Replacement 7216				8
9			\$ 500,000	Transfer to Capital Improvement 7224				9
10				Transfer to WLFEA	\$ 3,784,713	\$ 3,784,713	\$ 3,784,713	10
11				Transfer to Western Lane Crisis Response	\$ 5,000	\$ 5,000	\$ 5,000	11
12								12
13			\$ 251,564	Operating Contingency	\$ 100,000	\$ 100,000	\$ 100,000	13
14								14
15				Reserved for Future Expenditures				15
16				RFE - Capital Reserve				16
17				RFE - PERS UAL	\$ 150,321	\$ 150,321	\$ 150,321	17
18								18
19			\$ 1,250,000	Unappropriated Ending Fund Balance	\$ 150,000	\$ 150,000	\$ 150,000	19
20								20
21	\$ 2,050,647	\$ 2,240,809		Ending Balance (prior years)				21
22								22
23	\$ 4,654,823	\$ 4,834,632	\$ 5,370,686	TOTAL REQUIREMENTS	\$ 4,860,034	\$ 4,860,034	\$ 4,860,034	23

**Form
LB-11**

This fund was authorized by Resolution 2016-08
for expenditures of capital improvements

**SIUSLAW VALLEY FIRE & RESCUE
CAPITAL IMPROVEMENT FUND 7224**

Review Year 2026

	Historical Data			Budget This Year FY 2022-2023	Account Number	RESOURCES AND REQUIREMENTS	Budget for FY 2023-2024					
	Actual						Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022										
1												1
2	\$ 205,961	\$ 145,698	\$ 45,789			Capital Improvement Account Balance	\$ 459,696	\$ 459,696	\$ 459,696	\$ 459,696	\$ 459,696	2
3	\$ 166	\$ 57				Interest	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	3
4			\$ 500,000			Transfer IN from General Fund						4
5	\$ 206,127	\$ 145,755	\$ 545,789			TOTAL RESOURCES	\$ 460,696	\$ 460,696	\$ 460,696	\$ 460,696	\$ 460,696	5
6												6
7						REQUIREMENTS						7
8												8
9	\$ 60,429	\$ 100,000				Transfer OUT to GF Capital Outlay						9
10												10
11												11
12												12
13												13
14	\$ 145,698	\$ 45,755	\$ 545,789			RESERVED FOR FUTURE EXPENDITURES	\$ 460,696	\$ 460,696	\$ 460,696	\$ 460,696	\$ 460,696	14
15												15
16												16
17	\$ 206,127	\$ 145,755	\$ 545,789			TOTAL REQUIREMENTS	\$ 460,696	\$ 460,696	\$ 460,696	\$ 460,696	\$ 460,696	17