



SIUSLAW VALLEY FIRE RESCUE

2024/2025 Budget Committee Meeting

AGENDA

April 11, 2024 5:30 P.M.

Zoom Meeting URL: <https://us02web.zoom.us/j/82683268796>

Or call 1-669-900-6833 and enter Meeting ID: 82683268796

1. Call to Order by Budget Officer Fire & EMS Chief Schick
2. Roll Call/Establishment of Quorum
3. Receive Budget Document and Hear Budget Message
4. Nominate and Appoint Budget Committee Chairperson
5. Approval of the Budget Committee Meeting Minutes from April 20, 2023 (Action)
6. Hear Public Comments
7. Review Proposed Budget for FY24-25
8. Approve Budget as Proposed/Revised OR confirm next Budget Committee meeting for May 9, 2024 at 5:30 pm
 - See committee motions handout.
9. Adjourn



Western Lane Fire and EMS Authority

2625 Highway 101
Florence, OR 97439-9702
(541) 997-3212

Siuslaw Valley Fire & Rescue Budget Message for FY 2024-25

Introduction

In compliance with the State of Oregon Local Budget Law, the Annual Budget for Siuslaw Valley Fire & Rescue for the Fiscal Year 2024-25 (July 1, 2024 to June 30, 2025) is presented for your consideration, approval and adoption in a public meeting and is balanced between total projected resources and requirements. As prepared and submitted, the annual budget is intended to serve as:

1. A financial plan for the coming fiscal year which outlines projected expenditure requirements and the proposed means for financing those requirements.
2. An operational plan for the use and deployment of personnel, materials and services and other resources during the 2024-25 Fiscal Year.
3. A financial guide to District goals and objectives as adopted by the Board of Directors during the 2024-25 Fiscal Year.

Forecast

We believe that the District's financial future remains stable. Projected expenditures from our Capital Replacement plan are anticipated to increase in FY 2024-25 as we replace the entire supply of self-contained breathing apparatus (SCBA).

As we reach the end of the projected service life for our SCBAs we will be instituting an

equipment committee to evaluate the various brands available with a FY 24-25 purchase date.

The Collective Bargaining Agreement (CBA) between the District and IAFF Local 851 effective July 1, 2022 has created stability with regards to increases in employee costs as we enter into the third year of the three-year contract. The District will be gearing up for contract negotiations that are expected to start this fiscal year. Our healthcare insurance provider has informed us that our healthcare premiums will rise approximately 6.9%. In addition, to an increase in healthcare costs, retirement costs (PERS) are 28.33 % of payroll for OPSRP members. The PERS rates will not change until July 1, 2025.

Although we have fewer concerns about the future than in recent years the District continues to take a multi-faceted approach to ensure a continuing favorable economic outcome by continuing to minimize increases in expenditures when possible as well as looking for opportunities to increase revenue. There are few opportunities to increase revenues so we will remain focused on controlling expenditures where possible.

Property tax revenue, from our permanent tax rate (\$3,185,114 est. for FY 2024-25) is fixed at \$1.5417 / \$1,000 of Assessed Value (AV) but the total dollar amount received continues to increase annually at an average of 3% as our AV increases. We receive an additional \$4,388 in property tax revenue from Douglas County for providing fire suppression services to a few homes south of the Lane County line.

Within this budget message we will briefly touch on major budgetary issues we anticipate for the upcoming fiscal year, explain our revenue sources, and describe our budget management process.

Budgetary issues for FY 2024-25

We have identified one possible issue which could impact our budget projections for FY24-25 however we feel that it is unlikely to have a tremendous impact. This issue is the consolidation of all operations efforts into Western Lane Fire and EMS Authority. Administrative personnel have been in the Authority since October 1, 2019 and on July 1, 2022 operations personnel from Western Lane Ambulance District (WLAD) and Siuslaw Valley Fire & Rescue (SVFR) were merged into Western Lane Fire and EMS Authority (WLFEA). This move was

the last step before formalizing a merger between the two districts. This merger has been delayed due to issues with merging two different types of districts. We did not foresee any financial impacts from this move. However, the PERS rates did not adjust when the employees were moved to WLFEA. We expect this to adjust with the new rates that will be issued at the start of FY 2025. All costs, other than capital expenses, were moved to WLFEA except for a few items that were required to stay with each entity such as liability insurance, bank fees and audit expenses. Revenue to support WLFEA will continue to come from WLAD and SVFR.

Revenue - Assessed Valuation and Tax Collection

The major variables in determining tax revenue to be received are Total Assessed Valuation which is by law the lesser of either Taxable Value or Real Market Value, our levy rate(s), and tax collection rates. By state law Total Assessed Valuation may increase by a maximum of 3% each year excluding new construction and property modifications. Consequently, when including community building growth, we have observed an average annual increase of 3% in tax revenue. Tax collection rates for the District have stayed steady for the past five years at 95% of tax imposed. It is less than 100% due to a small number of property owners failing to pay the tax due and a discount given to property owners who pay the full amount due at one time.

Additional Revenue Sources

The Confederated Tribes of Coos, Lower Umpqua, and Siuslaw Indians has paid the District an annual fee in support of service for the Three Rivers Casino and other tribal property in our response area for many years. A new Intergovernmental Agreement (IGA) was submitted in order to replace the expired agreement which was originally signed in 2004. The fee will continue at \$61,669 annually.

Capital Expenditures

The District's 10-year Capital Replacement Plan has been updated for FY 2024-25 and we feel that the level of funding available in the General Fund and Capital Replacement Fund is sufficient to cover those predicted costs.

Budget Management

The District prepares the budget for the General Fund and all Reserve Funds. Assets for these funds are placed into the District’s Local Government Investment Pool and Savings Accounts. These investments provide a large share of the District’s resources (Cash carry forward) and requirements by object classification (Personnel Services, Materials and Services, Capital outlay, Inter-fund transfers, Reserved for Future Expenditures, Contingencies, and Unappropriated ending balance).

The Board of Directors’ resolution authorizing appropriations for each fund at the end of the budget process sets the level that expenditures cannot exceed. Total Personnel Services, Materials and Services, Capital outlay, fund transfers, Reserves and Contingency are the levels of control for each fund established by resolution. Appropriations terminate at the end of each fiscal year.

The District is recommending that the current funds be modified to be more specific in purpose. Besides the General Fund, the District will utilize an Equipment Fund, a Property and Facilities Fund and adding to the mix in FY 2024-25 an Apparatus Fund.

Budgetary control is maintained at the appropriation levels through monitoring of the expenses for each of the following categories:

Personnel Services – includes the wages and benefits of full-time and part-time employees.

Materials and Services – includes supplies, maintenance and repair, utilities and contracts for professional services such as legal counsel, audits and insurance. We have also included payments to WLFEA for Administrative Services in this category.

Capital Outlay – includes the cost of equipment replacement, facility repairs and improvements, furniture and fixtures. Capital Reserve fund is now tracked separately from the General Fund.

Debt Service – includes the cost of paying debt, leases and other long-term payments for capital goods. We do not anticipate have any debt service obligations for FY24-25.

Transfers – includes money transferred from the general fund to a reserve fund for future uses as approved by the Board of Directors and specified by the specific fund.

Reserved for Future Expenditures - a line item which identifies funds to be “saved” for use in future fiscal years.

Contingencies – are monies that are set aside for unforeseen expenditures during the current fiscal year. They are appropriated to the account group by resolution of the Board of Directors if needed.

Unappropriated Ending Fund Balance – are monies that are set aside as carry forward in the subsequent fiscal year to provide adequate resources during the dry finance period from July through November.

Summary

It is the responsibility of the Budget Committee to review the Budget and determine the acceptable level of funding that provides an appropriate level of service to the District residents. The proposed budget for Fiscal Year 2024-25 has been prepared to reflect a realistic, efficient, and cost-sensitive approach to meeting the requirements of the service delivery system we have developed to address the known needs of the citizens we serve.

I would like to thank all members of SVFR and WLFEA who devoted their time and energy toward the development of the annual budget. Your review and support of this proposed budget is very much appreciated. As always, your questions are important to us. As a major provider of vital public services, we strive at all times for a transparent and understandable budget process. Your trust and the public’s trust are important to us.

Sincerely,

Michael Schick

Michael Schick, EFO, Ph.D.

Fire and EMS Chief

Western Lane Fire and EMS Authority

**FORM
LB-20**

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

	Historical Data			Account Number	RESOURCES	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1	\$ 1,653,414	\$ 2,377,786	\$ 1,640,422		GF Net working capital (modified accrual basis)	\$ 400,197			1
2									2
3	\$ 32,648	\$ 58,636	\$ 30,000	4117	Previously levied taxes estimated to be received	\$ 30,000			3
4	\$ 3,500	\$ 500		4309	Herman Peak/Dept of Forestry				4
5	\$ 123,378	\$ 61,689	\$ 61,689	4303	Three Rivers Casino	\$ 61,689			5
6	\$ 67,044	\$ 45,226	\$ 50,000	4800	Conflag (if needed)				6
7	\$ 26,830	\$ 36,860	\$ 15,000	4860	Misc Reimbursements & Refunds	\$ 1,000			7
8	\$ 12,321	\$ 42,169	\$ 12,000	4890	Interest	\$ 40,000			8
9		\$ 50			Donations				9
10		\$ 387			Office Income	\$ 500			10
11		\$ 5,500			Sale of Assets				11
12									12
13									13
14									14
15									15
16									16
17									17
18	\$ 1,919,135	\$ 2,628,803	\$ 1,809,111		Total resources, except taxes to be levied	\$ 533,386	\$ -	\$ -	18
19			\$ 3,046,205		Taxes estimated to be received - Lane County	\$ 3,185,114			19
20			\$ 4,718		Taxes estimated to be received - Douglas County	\$ 4,388			20
21	\$ 2,910,865	\$ 2,997,182		4111	Taxes collected in year levied - Lane County				21
22	\$ 4,632	\$ 4,698		4114	Taxes collected in year levied - Douglas County				22
23	\$ 4,834,632	\$ 5,630,683	\$ 4,860,034		TOTAL RESOURCES	\$ 3,723,388	\$ -	\$ -	23

**FORM
LB-31**

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

EXPENDITURE DESCRIPTION

	Historical Data			Account Number	PERSONNEL SERVICES	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1									1
2									2
3	\$ 530,826	\$ 128		5101	Full Time Firefighters				3
4									4
5	\$ 36,814			5110	Part Time Firefighters				5
6	\$ 567,640	\$ 128	\$ -		Sub-Total Salaries				6
7	10.5				Total Full Time Equivalent (FTE)				7
8									8
9	\$ 85,472			5102	Full Time Overtime				9
10	\$ 6,514			5115	Part Time Overtime				10
11	\$ 91,986	\$ -	\$ -		TOTAL Overtime				11
12									12
13									13
14									14
15									15
16	\$ 129,510			5103	Reserve Firefighters				16
17	\$ 18,200			5103	Duty Chief Compensation				17
18									18
19									19
20	\$ 30,020			5104	Conflagration (if needed)				20
21									21
22	\$ 745,370	\$ 128	\$ -		TOTAL Salaries	\$ -	\$ -	\$ -	22
23	\$ 91,986	\$ -	\$ -		TOTAL Overtime	\$ -	\$ -	\$ -	23

Refer to WLFEA Budget

FORM
LB-31

DETAILED EXPENDITURES
SIUSLAW VALLEY FIRE & RESCUE
GENERAL FUND

EXPENDITURE DESCRIPTION

	Historical Data			Account Number	PERSONNEL SERVICES	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1	\$ 71,107			5120	Payroll Taxes (7%)				1
2	\$ 167,463	\$ 15,344		5121	Medical, Dental (Opt 1 95/5)				2
3	\$ 7,873				Life Insurance				3
4									4
5	\$ 5,150	\$ 400		5122	Length of Service Award Points (LOSAP)				5
6	\$ 204,972	\$ 27		5123	PERS Pension & IAP				6
7	\$ 13,250			5124	HRA VEBA (1500/3000)				7
8									8
9					Health & Wellness				9
10	\$ 2,340	\$ 390		5125	Employee Assistance Program				10
11	\$ 3,932			5125	Gym Memberships (12 @ \$31)				11
12									12
13									13
14					Other Benefits				14
15	\$ 9,350			5182	Cell Phone Stipends				15
16	\$ 87			5183	Drug Testing				16
17	\$ 11,929	\$ 2,042		5186	Uniforms				17
18	\$ 317			5187	Other				18
19	\$ 497,770	\$ 18,203	\$ -		Total Benefits				19
20									20
21					PERS Employer Incentive Fund				21
22									22
23	\$ 745,370	\$ 128	\$ -		TOTAL Salaries	\$ -	\$ -	\$ -	23
24	\$ 91,986	\$ -	\$ -		TOTAL Overtime	\$ -	\$ -	\$ -	24
25	\$ 497,770	\$ 18,203	\$ -		TOTAL Benefits	\$ -	\$ -	\$ -	25
26	\$ 1,335,126	\$ 18,331	\$ -		TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	26

Refer to WLF&A Budget

**FORM
LB-31**

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

	Historical Data			Account Number	MATERIALS & SERVICES OPERATIONS	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1					TRAINING (moved to WLFEA)				1
2	\$ 1,686	\$ 1,350		6120	Operations Training				2
3	\$ 3,035			6140	Volunteer Training				3
4	\$ 6,926			6145	Education Reimbursement				4
5	\$ 289	\$ 913		6152	Training Hospitality				5
6	\$ 2,719			6154	Training Supplies				6
7	\$ 846	\$ 83		6157	Certification Renewals				7
8									8
9									9
10									10
11					RECRUITMENT (moved to WLFEA)				11
12	\$ 5,174			6224	Physicals/Psych Evals				12
13									13
14									14
15					RESERVE FIREFIGHTERS				15
16	\$ 963	\$ 1,158		6303	Association Dinners & Dues				16
17	\$ 184	\$ 228		6304	Ext'd Incident Meals (moved to Ops)				17
18	\$ 2,200	\$ 210		6307	Recognition Events (moved to WLFEA)				18
19	\$ 345	\$ 150		6309	Reserve Expenses				19
20									20
21					EMERGENCY SERVICES (WLFEA)				21
22	\$ 2,637			6403	ImageTrend				22
23									23
24	\$ 35,374	\$ 35,751		6436	Public Safety Answering Point (PSAP)				24
25	\$ 276			6436	Com Emerg Notification System (CENS)				25
26									26
27									27
28	\$ 62,654	\$ 39,843	\$ -		Total M & S Page 4	\$ -	\$ -	\$ -	28

Refer to WLFEA Budget

**FORM
LB-31**

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

	Historical Data				MATERIALS & SERVICES OPERATIONS	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024	Account Number		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1					FIRE PREVENTION & INVESTIGATION				1
2	\$ 3,112			6451	Training				2
3	\$ 6,501	\$ 2,626		6452	Supplies				3
4	\$ 4,400	\$ 4,700		6456	Sybatech CodePal				4
5	\$ 1,521			6457	NFPA Subscription (WLFEA)				5
6	\$ 4,564	\$ 1,199		6459	Public Education Supplies				6
7									7
8					FACILITIES				8
9	\$ 60,039	\$ 60,656		6710	Station Utilities				9
10	\$ 3,146	\$ 1,785		6720	Station Security				10
11	\$ 40,063	\$ 38,190		6730	Station Building Maintenance				11
12	\$ 758	\$ 5,736		6740	Station Ground Maintenance				12
13	\$ 6	\$ 2,125		6750	Herman Peak Maintenance				13
14									14
15					VEHICLES				15
16	\$ 135,858	\$ 190,483		6800	Maintenance, Fuel, Lubricants				16
17									17
18					OPERATING SUPPLIES				18
19	\$ 36,176	\$ 62,015		6910	Personal Protection Equip (PPE)				19
20	\$ 30	\$ 15		6915	Cleaning Supplies				20
21	\$ 15,165	\$ 1,912		6920	Small Tools				21
22	\$ 3,772	\$ 14,006		6930	Equipment Maintance				22
23		\$ 5,156		6941	Equipment Purchases				23
24	\$ 5,813	\$ 1,714		6947	iPads & Mounting Supplies				24
25	\$ 4,323	\$ 1,293		6970	Medical Supplies				25
26	\$ 830	\$ 2,672		6501	COVID-19 Supplies				26
27	\$ 11,993	\$ 18,175		6950	Other Op Supplies				27
28		\$ 2,672		6990	Sleeper Quarters				28
29	\$ 338,070	\$ 417,130	\$ -		Total M & S Page 4	\$ -	\$ -	\$ -	29

Refer to WLFEA Budget

**FORM
LB-31**

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

EXPENDITURE DESCRIPTION

	Historical Data			Account Number	MATERIALS & SERVICES ADMINISTRATION	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1					Administration (moved to WLFEA)				1
2	\$ 2,373	\$ 563		7104	Community Outreach				2
3	\$ 13,038	\$ 5,944		7108	Dues and Fees	\$ 200			3
4	\$ 403	\$ 321		7112	Office Suples & Agreements				4
5	\$ 1,043	\$ 886		7190	Other Admin Expenses				5
6		\$ 360		7208	Computers & Phones				6
7	\$ 1,050	\$ 175		7221	Website				7
8	\$ 1,181			7230	IT Services				8
9	\$ 1,575			7318	Board Meetings & Conferences				9
10	\$ 2,718			7330	Board Elections				10
11	\$ 11,250	\$ 10,500		7410	Audit	\$ 10,750			11
12	\$ 1,201			7430	Legal				12
13	\$ 3,604	\$ 768		7450	Payroll Service				13
14	\$ 130			7460	Business Consulting				14
15	\$ 42,636	\$ 21,762		7510	Property & Liability	\$ 49,500			15
16	\$ 20,450			7520	Workers Compensation				16
17	\$ 2,565			7530	Life. AD&D, A&H (see PS)				17
18	\$ 609,472	\$ 819,281		7600	WLFEA Administrative Services				18
19		\$ 2,800		6600	Consolidation Expenses				19
20		\$ 1,797,523		7610	WLFEA Fire Operations				20
21									21
22									22
23									23
24	\$ 62,654	\$ 39,843	\$ -		M & S Page 4	\$ -			24
25	\$ 338,070	\$ 417,130	\$ -		M & S Page 5	\$ -			25
26	\$ 714,689	\$ 2,660,883	\$ -		M & S Page 6	\$ 60,450			26
27	\$ 1,115,413	\$ 3,117,856	\$ -		TOTAL Materials & Services	\$ 60,450			27

**FORM
LB-31**

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

EXPENDITURE DESCRIPTION

	Historical Data				CAPITAL OUTLAY	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024	Account Number		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1					CAPITAL OUTLAY				1
2		\$ 21,041	\$ 45,000	8003	Pagers	\$ -			2
3		\$ 4,336	\$ 5,000	8012	Furniture	\$ 5,000			3
4	\$ 8,552	\$ 125,240		8013	Station Maintenance Upgrades	\$ -			4
5		\$ 12,938		8014	Pumper/Tender	\$ -			5
6			\$ 55,000	8015	Command Vehicle				6
7	\$ 6,636			8017	Hearing Protection Devices	\$ -			7
8	\$ 45,278			8018	Battery Operated Extrication Tools	\$ -			8
9	\$ 19,249			8019	Rope Rescue Equipment				9
10	\$ 17,133			8020	Forward Looking Infrared Device	\$ -			10
11	\$ 46,436			8021	Cardiac Defibrillators/Monitors	\$ -			11
12		\$ 11,897		8022	Mobile Radio	\$ -			12
13		\$ 96,596	\$ 100,000	8023	Type 6 Engine	\$ -			13
14		\$ 6,874	\$ 450,000	8024	Type 3 Engine				14
15			\$ 10,000	8025	Personal Safety				15
16			\$ 5,000	8103	Computer Equipment	\$ 10,000			16
17									17
18									18
19	\$ 143,284	\$ 278,922	\$ 670,000		Total Capital Outlay	\$ 15,000	\$ -	\$ -	19
20									20
21									21
22									22
23									23
24									24
25	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	25
26									26
27									27
28	\$ 143,284	\$ 278,922	\$ 670,000		TOTAL CAPITAL OUTLAY	\$ 15,000	\$ -	\$ -	28

**FORM
LB-31**

**SIUSLAW VALLEY FIRE AND RESCUE
GENERAL FUND**

	Historical Data			EXPENDITURE SUMMARY	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023						
1								1
2	\$ 1,335,126	\$ 18,331		Personnel Services	\$ -			2
3	\$ 1,115,413	\$ 3,117,856		Materials & Services	\$ 60,450			3
4	\$ 143,284	\$ 278,922	\$ 670,000	Capital Outlay	\$ 15,000	\$ -	\$ -	4
5	\$ -	\$ -		Grant Expenses				5
6								6
7				TRANSFERS				7
8		\$ 100,000		Transfer to Equipment Fund 7216	\$ 50,000			8
9		\$ 500,000		Transfer to Property Fund 7224	\$ 132,000			9
10				Transfer to Apparatus Fund	\$ 50,000			10
11			\$ 3,784,713	Transfer to WLFEA	\$ 3,010,388			11
12		\$ 5,000	\$ 5,000	Transfer to Western Lane Crisis Response	\$ 5,000			12
13			\$ 100,000	Operating Contingency	\$ 100,000			13
14								14
15				Reserved for Future Expenditures				15
16				RFE - Capital Reserve				16
17			\$ 150,321	RFE - PERS UAL	\$ 150,550			17
18								18
19			\$ 150,000	Unappropriated Ending Fund Balance	\$ 150,000			19
20								20
21	\$ 2,240,809	\$ 1,610,574		Ending Balance (prior years)				21
22								22
23	\$ 4,834,632	\$ 5,630,683	\$ 4,860,034	TOTAL REQUIREMENTS	\$ 3,723,388	\$ -	\$ -	23
					\$ 3,723,388	\$ -	\$ -	
				Balanced if zero	\$ -	\$ -	\$ -	

FORM LB-11		RESERVE FUND			Year this reserve fund will be reviewed to be continued or abolished.						
This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose: _____		RESOURCES AND REQUIREMENTS			Date can not be more than 10 years after establishment.						
purchasing equipment (i.e., Turnouts, SCBAs, radios, pagers, etc.)		Equipment Fund (Fund)			Review Year: 2029 Siuslaw Valley Fire and Rescue (Name of Municipal Corporation)						
Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024 -25				
Actual											
Second Preceding Year 2021 - 22	First Preceding Year 2022 -23	Adopted Budget Year 2023 - 24								Proposed By Budget Officer	Approved By Budget Committee
RESOURCES											
2	\$21,024	\$396,030	\$497,356	2	Cash on hand * (cash basis), or	\$501,921			2		
3				3	Working Capital (accrual basis)				3		
4				4	Previously levied taxes estimated to be received				4		
5	\$186	\$1,638	\$1,000	5	Interest	\$5,000			5		
6	\$375,000	\$100,000		6	Transferred IN, from other funds	\$50,000			6		
7				7					7		
8				8					8		
9				9					9		
10	\$396,210	\$497,668	\$498,356	10	Total Resources, except taxes to be levied	\$556,921	\$0	\$0	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	\$396,210	\$497,668	\$498,356	13	TOTAL RESOURCES	\$556,921	\$0	\$0	13		
REQUIREMENTS **											
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16				16					16		
17				17					17		
18				18	Operations	Capital Outlay	8009 - Turnouts & SCBAs	\$450,000	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	\$396,210	\$497,668		29	Ending balance (prior years)				29		
30			\$498,356	30	UNAPPROPRIATED ENDING FUND BALANCE		\$106,921		30		
31	\$396,210	\$497,668	\$498,356	31	TOTAL REQUIREMENTS		\$556,921	\$0	\$0		
				*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year							
150-504-011 (Rev 10-16)					**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.			page _____			

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
2016-08 on (date) _____ for the following specified purpose:

Purchase property, building maintenance & construction

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: _____ 2029

Properties and Facilities Fund
(Fund)

Siuslaw Valley Fire & Rescue
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 -25					
Actual		Adopted Budget Year 2023 - 24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021 - 22	First Preceding Year 2022 - 23								
			1	RESOURCES			1		
2	\$145,698	\$45,730	2	Cash on hand * (cash basis), or	\$462,586		2		
3			3	Working Capital (accrual basis)			3		
4			4	Previously levied taxes estimated to be received			4		
5	\$57	\$1,420	5	Interest	\$5,000		5		
6		\$500,000	6	Transferred IN, from other funds	\$132,000		6		
7			7				7		
8			8				8		
9			9				9		
10	\$145,755	\$547,150	10	Total Resources, except taxes to be levied	\$599,586	\$0	10		
11			11	Taxes estimated to be received			11		
12			12	Taxes collected in year levied			12		
13	\$145,755	\$547,150	13	TOTAL RESOURCES	\$599,586	\$0	13		
14			14	REQUIREMENTS **			14		
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail	15		
16	\$100,000		16			Transfer OUT to GF Capital Outlay	16		
17			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	\$45,755	\$547,150	29	Ending balance (prior years)			29		
30		\$460,696	30	UNAPPROPRIATED ENDING FUND BALANCE			\$599,586	30	
31	\$145,755	\$547,150	31	TOTAL REQUIREMENTS			\$599,586	\$0	31

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

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:

reserving funds for Apparatus

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2029

Apparatus Fund
(Fund)

Siuslaw Valley Fire & Rescue
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 -25			
Actual		Adopted Budget Year 2023 - 24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021 -22	First Preceding Year 2022 -23						
			1	RESOURCES			1
			2	Cash on hand * (cash basis), or	0		2
			3	Working Capital (accrual basis)			3
			4	Previously levied taxes estimated to be received			4
			5	Interest			5
			6	Transferred IN, from other funds	50000		6
			7				7
			8				8
			9				9
0	0	0	10	Total Resources, except taxes to be levied	50000	0	10
			11	Taxes estimated to be received			11
			12	Taxes collected in year levied			12
0	0	0	13	TOTAL RESOURCES	50000	0	13
			14	REQUIREMENTS **			14
			15	Org. Unit or Prog. & Activity	Object Classification	Detail	15
			16				16
			17				17
			18				18
			19				19
			20				20
			21				21
			22				22
			23				23
			24				24
			25				25
			26				26
			27				27
			28				28
			29	Ending balance (prior years)			29
			30	UNAPPROPRIATED ENDING FUND BALANCE			30
0	0	0	31	TOTAL REQUIREMENTS	50000	0	31

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

**FORM
LB-20**

**RESOURCES
WESTERN LANE FIRE AND EMS AUTHORITY
GENERAL FUND**

	Historical Data			Account Number	RESOURCES	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1					Net Working Capital	\$ 3,207,238			1
2			\$ 3,784,713	4101	Transfer from SVFR	\$ 3,010,388			2
3			\$ 6,206,973	4102	Transfer from WLAD	\$ 4,190,732			3
4				4862	Transfer from SVFR Fire Marshal				4
5				4860	Reimbursements & Refunds	\$ 20,000			5
6				4410	Donations	\$ 2,000			6
7					Conflag Receipts	\$ 50,000			7
8					Interest	\$ 60,000			8
9					MCR Admin Fees	\$ 64,028			9
10									10
11									11
12									12
13									13
14			\$ 9,991,686		TOTAL RESOURCES	\$ 10,604,386	\$ -	\$ -	14
15									15
16					MCR Program				16
17									17
18			\$ 9,991,686		Total resources, except taxes to be levied	\$ 10,604,386	\$ -	\$ -	18
19					Taxes estimated to be received				19
21					Taxes collected in year levied				21
23	\$ -	\$ -	\$ 9,991,686		TOTAL RESOURCES	\$ 10,604,386	\$ -	\$ -	23

**FORM
LB-31
SVFR WLAD WLFEA History**

**WESTERN LANE FIRE AND EMS AUTHORITY
GENERAL FUND
EXPENDITURE DESCRIPTION**

	Historical Data				PERSONNEL SERVICES Salaries	Budget for FY 2024-2025							
	Actual		Adopted Budget FY 2023-2024	Account Number		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023											
1	\$	130,914	\$	134,187	5501	Fire & EMS Chief (1FTE)	\$	141,903			1		
2	\$	113,994	\$	122,544	5502	Deputy Chief (1FTE)	\$	125,753			2		
3	\$	104,952	\$	112,594	5503	Training Division Chief (1FTE)	\$	119,150			3		
4			\$	88,228	5504	Fire Prevention (1.2 FTE)	\$	55,791			4		
5	\$	77,056	\$	87,647	5505	Logistics Captain (1FTE)	\$	94,406			5		
6	\$	145,289	\$	302,010	5506	Captains (3FTE)	\$	308,051			6		
7	\$	145,289	\$	255,248	5507	Lieutenants (3FTE)	\$	229,969			7		
8	\$	706,608	\$	628,469	5508	Firefighter/Paramedics (8 FTE)	\$	633,001			8		
9	\$	462,595	\$	269,816	5509	Single Role Paramedic (5 FTE)	\$	426,527			9		
10	\$	236,903	\$	404,421	5510	Firefighter/Engineers (6FTE)	\$	395,742			10		
11			\$	64,002	5511	EMT Intermediates (1FTE)	\$	65,282			11		
12	\$	65,045	\$	66,279	5512	Mobile Integrated Health (1FTE)	\$	67,936			12		
13	\$	136,544	\$	126,000	5514	Part Time Firefighters (2.5 FTE)	\$	126,000			13		
14	\$	226,623	\$	220,000	5515	Part Time EMT/Paramedics (5 FTE)	\$	160,000			14		
15	\$	83,306	\$	64,000	5516	Reserve Volunteers	\$	64,000			15		
16	\$	18,200	\$	18,200	5517	Duty Chief Stipends	\$	18,200			16		
17	\$	24,354	\$	50,000	5518	Conflagration (if needed)	\$	30,000			17		
18	\$	88,541	\$	112,814	5519	Office Manager (1.0 FTE)	\$	91,481			18		
19	\$	165,299	\$	203,289	5520	Administrative Staff (4FTE)	\$	213,282			19		
20											20		
21											21		
22	\$	469,349	\$	350,000	5521	Overtime - Wages	\$	450,000			22		
23	\$	47,303	\$	70,000	5522	Overtime - Training	\$	70,000			23		
24											24		
25	\$	-	\$	3,448,164		Total Salaries	\$	3,886,474	\$	-	\$	-	25

**FORM
LB-31
SVFR WLAD WLFEA History**

**WESTERN LANE FIRE AND EMS AUTHORITY
GENERAL FUND
EXPENDITURE DESCRIPTION**

	Historical Data				PERSONNEL SERVICES PAYROLL EXPENSES	EMPLOYER	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024	Account Number			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023								
1		\$ 239,784	\$ 262,482	5401	Payroll Taxes (7.65%)	\$ 297,315	\$ -	\$ -	1	
2		\$ 913,640	\$ 721,632	5402	Medical, Dental	\$ 805,410			2	
3		\$ 27,555	\$ 28,879	5402	Life Insurance	\$ 32,876			3	
6		\$ 1,267,683	\$ 1,253,954	5403	PERS Pension & IAP	\$ 1,426,108			6	
7		\$ 64,625	\$ 94,500	5404	Health Reimb Arrangement (HRA VEBA)	\$ 102,000			7	
4			\$ 9,400	5406	Provident AD&D , A&H	\$ 10,340			4	
5		\$ 2,575	\$ 3,000	5122	Length of Service Award Points (LOSAP)	\$ 3,000			5	
8		\$ 11,587	\$ 19,508	5451	Health, Wellness, Mental Health	\$ 19,940			8	
9		\$ 90		5452	Uniforms (see Equipment)				9	
10		\$ 18,725	\$ 21,900	5453	Cell Stipends	\$ 24,500			10	
11			\$ 14,000		Paid Leave Oregon	\$ 14,000			11	
12									12	
13	\$ -	\$ 3,448,164	\$ 3,749,748		TOTAL Salaries	\$ 3,886,474	\$ -	\$ -	13	
14	\$ -	\$ 2,546,264	\$ 2,415,255		TOTAL Benefits	\$ 2,735,489	\$ -	\$ -	14	
15	\$ -	\$ 5,994,428	\$ 6,165,003		TOTAL PERSONNEL SERVICES	\$ 6,621,963	\$ -	\$ -	15	

**LB-31
SVFR WLAD WLFEA History**

**WESTERN LANE FIRE AND EMS AUTHORITY
GENERAL FUND**

EXPENDITURE DESCRIPTION

	Historical Data			Account Number	MATERIALS AND SERVICES	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1					TRAINING				1
2		\$ 8,838	\$ 20,000	6101	Conference/Travel/Education	\$ 12,000			2
3			\$ 2,500	6102	Reserve Training	\$ 2,500			3
4		\$ 14,027	\$ 6,000	6103	Paramedic school - career	\$ 6,000			4
5		\$ 9,737		6104	Paramedic school - reserves				5
6		\$ 2,113	\$ 3,000	6105	CCP initial training/IAMED	\$ 3,000			6
7		\$ 7,226	\$ 12,845	6106	Target Solutions	\$ 12,845			7
8		\$ 2,851	\$ 5,000	6107	Training Equipment/Supplies	\$ 5,000			8
9		\$ 6,505	\$ 7,650	6108	Certification Renewals	\$ 7,650			9
10		\$ 3,005	\$ 9,000	6109	On site training	\$ 9,000			10
11		\$ 960	\$ 1,500	6110	MIH training	\$ 1,500			11
12		\$ 1,538	\$ 700	6111	Misc Training/Hospitality	\$ 700			12
13			\$ 7,000	6112	Rope Rescue Supplies	\$ 2,500			13
14			\$ 5,000	6113	Academy & EMT Scholarships	\$ 5,000			14
15					Education Reimbursement (see Admin)				15
16	\$ -	\$ 56,800	\$ 80,195		Total Training	\$ 67,695	\$ -	\$ -	16
17									17
18					MEDICAL				18
19		\$ 93,033	\$ 64,800	6201	Medical Supplies	\$ 84,500			19
20		\$ 16,588	\$ 16,000	6204	Medical Gas/O2	\$ 20,000			20
21		\$ 19,679	\$ 18,000	6207	Pharmacy Expense	\$ 30,000			21
22		\$ 20,700	\$ 12,000	6208	Physician Advisor	\$ 12,000			22
23		\$ 2,151	\$ 5,000	6210	Personal Protective Equipment	\$ -			23
24		\$ 737	\$ 1,000	6213	Hospital Transfer Meals	\$ 1,000			24
25		\$ 453	\$ 1,000	6220	MIH Expenses	\$ 1,000			25
26				6501	Covid-19 Supplies				26
27	\$ -	\$ 153,341	\$ 117,800		Total Medical	\$ 148,500	\$ -	\$ -	27
28									28
29									29
30									30
31	\$ -	\$ 210,141	\$ 197,995		Total M & S Page 4	\$ 216,195	\$ -	\$ -	31

**LB-31
SVFR WLAD WLFEA History**

**WESTERN LANE FIRE AND EMS AUTHORITY
GENERAL FUND**

EXPENDITURE DESCRIPTION

	Historical Data			Account Number	MATERIALS AND SERVICES	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1					RESERVE FIREFIGHTERS				1
2		\$ 1,158	\$ 2,000	6303	Association Dinners & Dues	\$ 2,000			2
3		\$ 227		6304	Ext'd Incident Meals (Moved to Medical)				3
4				6307	Recognition Events (moved to Admin)				4
5		\$ 1,385	\$ 2,000		Total Reserve Firefighters	\$ 2,000	\$ -	\$ -	5
6									6
7					EMERGENCY SERVICES				7
8		\$ 17,281	\$ 17,500	6401	ImageTrend	\$ 18,500			8
9				6402	Asset Management	\$ 8,000			9
10		\$ 131,844	\$ 150,000	6403	Public Safety Answering Point (PSAP)	\$ 150,000			10
11		\$ 539	\$ 500	6404	CENS/Everbridge	\$ 500			11
12		\$ 149,664	\$ 168,000		Total Emergency Services	\$ 177,000	\$ -	\$ -	12
13									13
14					FIRE PREVENTION & INVESTIGATION				14
15			\$ 3,000	6501	Training	\$ 3,000			15
16		\$ 2,626	\$ 5,000	6502	Supplies	\$ 5,000			16
17		\$ 4,700	\$ 4,500	6503	Fire Prevention Software	\$ 3,750			17
18			\$ 1,725	6504	NFPA Subscription	\$ 1,800			18
19		\$ 1,199	\$ 2,000	6505	Public Education Supplies	\$ 5,000			19
20		\$ 8,525	\$ 16,225		Total Prevention & Investigation	\$ 18,550	\$ -	\$ -	20
21									21
22					RECRUITMENT				22
23		\$ 480	\$ 1,000	6601	Advertising & NTN Testing	\$ 1,000			23
24		\$ 565	\$ 500	6602	Background/Drug Tests	\$ 1,000			24
25		\$ 5,547	\$ 5,000	6602	Physicals/Psych Evals	\$ 6,000			25
26		\$ 6,592	\$ 6,500		Total Recruitment	\$ 8,000	\$ -	\$ -	26
27									27
28									28
29									29
30	\$ -	\$ 166,166	\$ 192,725		Total M & S Page 5	\$ 205,550	\$ -	\$ -	30

LB-31
SVFR WLAD WLFEA History

WESTERN LANE FIRE AND EMS AUTHORITY
GENERAL FUND
EXPENDITURE DESCRIPTION

	Historical Data			Account Number	MATERIALS AND SERVICES	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1					FACILITIES				1
2			\$ 91,123	6710	Utilities	\$ 91,123			2
3			\$ 82,000	6730	Station Building Maintenance	\$ 82,000			3
4			\$ 30,000	6743	Maintenance & Contracts	\$ 15,000			4
5									5
6					VEHICLES				6
7			\$ 215,000	6800	Maintenance, Fuel, Lubricants	\$ 250,000			7
8									8
9					EQUIPMENT & SUPPLIES				9
10			\$ 54,000	6910	Personal Protection Equip (PPE)	\$ 35,000			10
11			\$ 1,200	6915	Cleaning Supplies	\$ 1,200			11
12			\$ 13,800	6920	Small Tools	\$ 10,000			12
13			\$ 40,000	6930	Equipment Maintenance	\$ 40,000			13
14			\$ 6,000	6947	iPads & Mounting Supplies	\$ 3,000			14
15			\$ 15,000	6950	Other Op Supplies	\$ 10,000			15
16				6970	Medical Supplies (moved to Medical)				16
17			\$ 42,000	6980	Uniforms	\$ 30,000			17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26	\$ -	\$ -	\$ 590,123		Total M & S Page 6	\$ 567,323	\$ -	\$ -	26

**LB-31
SVFR WLAD WLFEA History**

**WESTERN LANE FIRE AND EMS AUTHORITY
GENERAL FUND
EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	MATERIALS AND SERVICES	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1		\$ 39,821	\$ 45,000	7108	Dues and Fees	\$ 45,000			1
2		\$ 91,469	\$ 32,000	7110	GEMT Admin & Consulting Fees	\$ 64,000			2
3		\$ 3,374	\$ 3,000	7112	Office Supplies	\$ 3,000			3
4		\$ 6,451	\$ 4,000	7115	Community Outreach	\$ 6,000			4
5		\$ 13,074	\$ 7,000	7120	Training & Conference	\$ 7,000			5
6		\$ 12,990	\$ 11,000	7130	Office Equipment Agreements	\$ 11,000			6
7			\$ 10,000	7140	Education Reimbursement	\$ 5,000			7
8		\$ 12,290	\$ 12,000	7180	Employee Recognition	\$ 35,550			8
9		\$ 852	\$ 3,000	7190	Other Admin Expenses	\$ 3,000			9
10		\$ 21,682	\$ 9,000	7208	Computers/ Phones/Software	\$ 60,000			10
11		\$ 2,289	\$ 2,500	7221	Website	\$ 2,500			11
12		\$ 53,918	\$ 65,000	7230	IT Services	\$ 65,000			12
13		\$ 6,522	\$ 6,000	7315	Board Meetings/OnBoard	\$ 6,000			13
14		\$ 4,330	\$ 10,000	7318	Board Conferences	\$ 10,000			14
15		\$ -	\$ 7,500	7330	Board Elections	\$ -			15
16		\$ 14,250	\$ 36,750	7410	Audit	\$ 11,500			16
17				7420	Union Negotiation	\$ 5,000			17
18		\$ 7,466	\$ 20,000	7430	Legal	\$ 20,000			18
19		\$ 11,316	\$ 12,000	7450	Payroll Service	\$ 12,000			19
20		\$ 6,020	\$ 3,000	7460	Business Consulting	\$ 5,000			20
21				7470	Peer Support	\$ 20,000			21
22		\$ 14,779	\$ 60,000	7481	Billing Service	\$ 61,800			22
23		\$ 49,119	\$ 75,000	7510	Liability and Property Insurance	\$ 27,600			23
24		\$ 93,805	\$ 75,000	7520	Workers Comp Insurance	\$ 155,100			24
25									25
26	\$ -	\$ 210,141	\$ 197,995		Total M & S Page 4	\$ 216,195	\$ -	\$ -	26
27	\$ -	\$ 166,166	\$ 192,725		Total M & S Page 5	\$ 205,550	\$ -	\$ -	27
28	\$ -	\$ -	\$ 590,123		Total M & S Page 6	\$ 567,323	\$ -	\$ -	28
29	\$ -	\$ 465,817	\$ 508,750		Total M & S Admin	\$ 641,050	\$ -	\$ -	29
30	\$ -	\$ 842,124	\$ 1,489,593		Total Materials & Services	\$ 1,630,118	\$ -	\$ -	30

WESTERN LANE FIRE AND EMS AUTHORITY
GENERAL FUND

	Historical Data			EXPENDITURE SUMMARY	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023						
1								1
2	\$ -	\$ 5,994,428	\$ 6,165,003	Personnel Services	\$ 6,621,963	\$ -	\$ -	2
3	\$ -	\$ 1,553,398	\$ 1,489,593	Materials & Services	\$ 1,630,118	\$ -	\$ -	3
4				Depreciation Expense				4
21		\$ 2,234,885	\$ 2,337,090	Ending Fund Balance	\$ 2,305,000	\$ -	\$ -	21
23								23
24	\$ -	\$ 9,782,711	\$ 9,991,686	TOTAL REQUIREMENTS	\$ 10,557,081	\$ -	\$ -	24

		Total MCR Requirements			
\$	9,991,686	Resource totals	\$	10,604,386	\$ - \$ -
\$	0	balanced if 0	\$	(47,305)	\$ - \$ -

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023						
					RESOURCES			
1				1	Net working capital			1
2				2	Previously levied taxes estimated to be received			2
3	\$ 379,032	\$ 360,803	\$ 386,460	3	Income and Grants			\$ 890,327
4				4	Interest			
5		\$ 5,000	\$ 5,000	5	Transferred IN, from SVFR			\$ 5,000
6		\$ 5,000	\$ 5,000	6	Transferred IN, from WLAD			\$ 5,000
7				7				
8	\$ 379,032	\$ 370,803	\$ 396,460	8	Total Resources, except taxes to be levied			\$ 900,327
9				9	Taxes estimated to be received			
10				10	Taxes collected in year levied			
11	\$ 379,032	\$ 370,803	\$ 396,460	11	TOTAL RESOURCES			\$ 900,327 \$ - \$ -
12				12	REQUIREMENTS **			
13				13	Org Unit or Prog & Activity	Object Classification	Detail	
14	\$ 167,693	\$ 178,657	\$ 214,905	14	WLCR Program	Personnel Services	Salaries	\$ 343,785
15	\$ 54,798	\$ 94,347	\$ 121,063	15	WLCR Program	Personnel Services	Benefits	\$ 122,607
16				16	WLCR Program	Personnel Services	Not Allocated	\$ 67,249
17				17				
18	\$ 57,547	\$ 19,991	\$ 24,450	18	WLCR Program	Materials & Services	Operations	\$ 221,291
19		\$ 23,440	\$ 36,042	19	WLCR Program	Materials & Services	Administration	\$ 64,028
20				20	WLCR Program	Capital Outlay	Vehicles	
21				21				
22				22				
23	\$ 98,994	\$ 54,368		23	Ending balance (prior years)			
24				24	UNAPPROPRIATED ENDING FUND BALANCE			\$ 81,367
25	\$ 379,032	\$ 370,803	\$ 396,460	25	TOTAL REQUIREMENTS			\$ 900,327 \$ - \$ -

Siuslaw Valley Fire and Rescue
2625 Highway 101 North, Florence, OR 97439

Budget Committee Minutes, April 20, 2023, at 5:30 pm.

This was an in-person and teleconference through Zoom meeting
The Zoom recording will be posted on the WLAD Website

SVFR Board Members Present: Directors Tim Mendolia, Jim Palisi, Sam Spayd,
SVFR Board Members Absent: Directors Laurie Heppel, Alan Burns

SVFR Budget Committee Members present: Stephanie Restrepo, Erin Huston
SVFR Budget Committee Member absent: Tim Kelly

Staff Present: Chief Schick, Dina McClure and Training Chief Chance
Chief Schick called the meeting to order at 5:30 p.m. Roll Call established a quorum.

Receive Budget Document and Hear Budget Message:

Chief Schick presented a Power Point Presentation and explained the multi-step budget process and the role of the Budget Committee. He summarized the proposed Consolidation of Operations, Personnel Services, and Materials and Services into the WLFEA Budget. The Capital expenditures would remain with the district.

Nominate and Appoint Budget Committee Chairperson:

BC Member Huston nominated BC Member Restrepo to be the Budget Committee Chairperson. Director Palisi seconded. All in favor, motion passed.

Approval of the Budget Committee Meeting Minutes from April 21, 2022:

BC Member Huston noted a correction in the minutes where she did not abstain from voting on the prior year minutes like she had done the prior year. McClure said she would make that correction. Director Palisi made a motion to approve the Budget Committee Meeting Minutes from April 21, 2022. BC Member Restrepo seconded. All in favor, motion passed.

Hear Public Comments: None

Review Proposed Budget for FY 2023/24:

Chief Schick presented the SVFR Proposed Budget and reviewed the changes proposed for each budget topic.

- **Resources:** He explained that SVFR receives their primary resources from property taxes and a few other sources including Three Rivers Casino, miscellaneous reimbursements and interest.
- **Personnel Services:** SVFR Personnel Services, including wages, payroll expenses and PERS, moved to the WLFEA budget. He said that WLFEA is now fully staffed. The FTEs (full time equivalent) amounts are projected for the future and not the past as staffing in those categories have changed over the years. The medical and dental insurance increased 5% this year, PERS increased due to adding more staff and staff moving to Fire & Police PERS. Paid Leave Oregon is a new state tax. The district is planning to use a private insurance carrier with an equivalent plan as opposed to using the state plan so payments will start in September 2023 instead of January 2023. BC Member Huston asked why there was nothing budgeted for uniforms. Chief said the money for uniforms was moved to Equipment & Supplies since it isn't considered a benefit. Chief said the committee might see a few other items moved to different line items due to the consolidation of two district budgets.

- Materials and Services: SVFR Materials and Services expenses have moved to the WLFEA budget. He explained changes in Training, Medical, Reserve Firefighters, Emergency Services, Fire Prevention & Investigation, Recruitment, Facilities (9 stations), Vehicles, and Equipment & Supplies.
- Western Lane Crisis Response: (formally MCR) This program is primarily funded by Lane County and continues to be a great resource to the community.
- Capital Outlay: Chief reviewed the Capital expenses projected for next year. They include pagers, furniture, and a command vehicle that was budgeted this year, but funds were not spent so funds will be carried over into this budget. Other expenses include a Type 6 engine where half is being paid in the current year and the other half next year, a Type 3 engine, personal safety equipment and computers.
- Expenditure Summary: Chief said SVFR would transfer \$3,784,713 to WLFEA for Personnel and Material Services. The transfer will be added to the amount WLAD is transferring to WLFEA. This would leave SVFR with \$670,000 for Capital Outlay, \$100,000 for Contingency, \$150,321 reserved for PERS UAL (unfunded actuarial liability), and \$150,000 in Unappropriated Ending Fund Balance. He added there was no need to keep an ending fund balance in SVFR since the ending funds are now in WLFEA.
- Capital Replacement and Improvement Funds: He explained that all Capital expenses are being paid for out of the General Fund. The Capital Replacement balance of \$498,356 and the Improvement Fund balance of \$460,696 will remain untouched for now.
- Questions and Discussion: Director Spayd asked where money was budgeted for a newsletter. Chief said it's under Community Outreach in Materials & Services. Spayd also asked where money was budgeted for the effort to educate and recruit high school students to attend firefighter academies. Chief said it was in the Training budget. Training Chief Chance explained how they will be doing more career and job fairs. Director Palisi commented on purchasing fire engines and the importance of planning years ahead for replacements.

Approve Budget as Proposed or Revised:

BC Member Huston made a motion to approve the Proposed Budget for the 2023/24 Fiscal Year in the amount of \$4,860,034. Director Palisi seconded. All in favor, motion passed.

Director Palisi made a motion to approve the permanent tax rate of \$1.5417 per \$1,000 of assessed value. BC Member Restrepo seconded. All in favor, motion passed.

The meeting adjourned at 6:40 pm.

Respectfully submitted,
Dina McClure
Recording Secretary

2024-25 Siuslaw Valley Fire & Rescue District Budget Committee Motions:
April 11, 2024 Budget Committee Meeting

- I move that the Siuslaw Valley Fire & Rescue Budget Committee approve the SVFR 2024-25 Lane County permanent tax rate of **\$1.5417 per \$1,000.00**. 1st moves _____, 2nd _____. All in favor: (yea)_____ (no)_____.
- I move that the Siuslaw Valley Fire & Rescue Budget Committee approve the SVFR 2024-25 Douglas County permanent tax rate of **\$1.5417 per \$1,000.00**. 1st moves _____, 2nd _____. All in favor: (yea)_____ (no)_____.
- I move that the Siuslaw Valley Fire & Rescue Budget Committee approve the proposed 2024-25 budget with the General Fund resources of **\$3,723,388** and General Fund requirements of **\$3,723,388**. 1st moves _____, 2nd _____. All in favor: (yea)_____ (no)_____.
- I move that the Siuslaw Valley Fire & Rescue Budget Committee approve the proposed 2024-25 budget with the Equipment Fund resources of **\$556,921** and Equipment Fund requirements of **\$556,921**. 1st moves _____, 2nd _____. All in favor: (yea)_____ (no)_____.
- I move that the Siuslaw Valley Fire & Rescue Budget Committee approve the proposed 2024-25 budget with the Properties & Facilities Fund resources of **\$599,586** and Properties & Facilities Fund requirements of **\$599,586**. 1st moves _____, 2nd _____. All in favor: (yea)_____ (no)_____.
- I move that the Siuslaw Valley Fire & Rescue Budget Committee approve the proposed 2024-25 budget with the Apparatus Fund resources of **\$50,000** and Apparatus Fund requirements of **\$50,000**. 1st moves _____, 2nd _____. All in favor: (yea)_____ (no)_____.