

**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	\$ 400,197		1
2									2
3	\$ 32,648	\$ 58,636	\$ 30,000	4117	Previously levied taxes estimated to be received	\$ 30,000	\$ 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	\$ 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	\$ 1,000		7
8	\$ 12,321	\$ 42,169	\$ 12,000	4890	Interest	\$ 40,000	\$ 40,000		8
9		\$ 50			Donations				9
10		\$ 387			Office Income	\$ 1,000	\$ 1,000		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	\$ 533,886	\$ 533,886	\$ -	18
19			\$ 3,046,205		Taxes estimated to be received - Lane County	\$ 3,185,114	\$ 3,185,114		19
20			\$ 4,718		Taxes estimated to be received - Douglas County	\$ 4,388	\$ 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	\$ 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 WFEA 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 WLEFA 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			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					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	\$ 200		3
4	\$ 403	\$ 321		7112	Office Supleis & 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	\$ 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	\$ 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	\$ 60,450	\$ -	26
27	\$ 1,115,413	\$ 3,117,856	\$ -		TOTAL Materials & Services	\$ 60,450	\$ 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	\$ 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	\$ 10,000		16
17									17
18									18
19	\$ 143,284	\$ 278,922	\$ 670,000		Total Capital Outlay	\$ 15,000	\$ 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	\$ 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	\$ 60,450		3
4	\$ 143,284	\$ 278,922	\$ 670,000	Capital Outlay	\$ 15,000	\$ 15,000	\$ -	4
5	\$ -	\$ -		Grant Expenses				5
6								6
7				TRANSFERS				7
8		\$ 100,000		Transfer to Equipment Fund 7216	\$ 50,000	\$ 50,000		8
9		\$ 500,000		Transfer to Property Fund 7224	\$ 132,000	\$ 132,000		9
10				Transfer to Apparatus Fund	\$ 50,000	\$ 50,000		10
11			\$ 3,784,713	Transfer to WLFEA	\$ 3,010,388	\$ 3,010,388		11
12		\$ 5,000	\$ 5,000	Transfer to Western Lane Crisis Response	\$ 5,000	\$ 5,000		12
13			\$ 100,000	Operating Contingency	\$ 100,000	\$ 100,000		13
14								14
15				Reserved for Future Expenditures				15
16				RFE - Capital Reserve				16
17			\$ 150,321	RFE - PERS UAL	\$ 150,550	\$ 150,550		17
18								18
19			\$ 150,000	Unappropriated Ending Fund Balance	\$ 150,000	\$ 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	\$ 3,723,388	\$ -	23
					\$ 3,723,388	\$ 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						Proposed By Budget Officer			Approved By Budget Committee			Adopted By Governing Body		
Second Preceding Year 2021 - 22	First Preceding Year 2022 -23	Adopted Budget Year 2023 - 24												
1			1	RESOURCES						1				
2	\$21,024	\$396,030	2	Cash on hand * (cash basis), or			\$501,921	\$501,921		2				
3			3	Working Capital (accrual basis)						3				
4			4	Previously levied taxes estimated to be received						4				
5	\$186	\$1,638	5	Interest			\$5,000	\$5,000		5				
6	\$375,000	\$100,000	6	Transferred IN, from other funds			\$50,000	\$50,000		6				
7			7							7				
8			8							8				
9			9							9				
10	\$396,210	\$497,668	10	Total Resources, except taxes to be levied			\$556,921	\$556,921	\$0	10				
11			11	Taxes estimated to be received						11				
12			12	Taxes collected in year levied						12				
13	\$396,210	\$497,668	13	TOTAL RESOURCES			\$556,921	\$556,921	\$0	13				
14			14	REQUIREMENTS **						14				
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	\$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			30	UNAPPROPRIATED ENDING FUND BALANCE			\$106,921	\$106,921		30				
31	\$396,210	\$497,668	31	TOTAL REQUIREMENTS			\$556,921	\$556,921	\$0	31				
			*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)

1	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 -25			1	
	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							
2	\$145,698	\$45,730	\$459,696	2	Cash on hand * (cash basis), or	\$462,586	\$462,586	2	
3				3	Working Capital (accrual basis)			3	
4				4	Previously levied taxes estimated to be received			4	
5	\$57	\$1,420	\$1,000	5	Interest	\$5,000	\$5,000	5	
6		\$500,000		6	Transferred IN, from other funds	\$132,000	\$132,000	6	
7				7				7	
8				8				8	
9				9				9	
10	\$145,755	\$547,150	\$460,696	10	Total Resources, except taxes to be levied	\$599,586	\$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	\$460,696	13	TOTAL RESOURCES	\$599,586	\$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	\$599,586		30
31	\$145,755	\$547,150	\$460,696	31	TOTAL REQUIREMENTS	\$599,586	\$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				1	RESOURCES			1	
2				2	Cash on hand * (cash basis), or	0			2
3				3	Working Capital (accrual basis)				3
4				4	Previously levied taxes estimated to be received				4
5				5	Interest				5
6				6	Transferred IN, from other funds	50000	50000		6
7				7					7
8				8					8
9				9					9
10	0	0	0	10	Total Resources, except taxes to be levied	50000	50000	0	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	0	0	0	13	TOTAL RESOURCES	50000	50000	0	13
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity				15
16				16	Object Classification				16
17				17	Detail				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				29	Ending balance (prior years)				29
30				30	UNAPPROPRIATED ENDING FUND BALANCE	50000	50000		30
31	0	0	0	31	TOTAL REQUIREMENTS	50000	50000	0	31

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

**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.