

RESOURCES
General Fund
(Fund)

Siuslaw Valley Fire & Rescue
(Name of Municipal Corporation)

	Historical Data			Account Number	RESOURCE DESCRIPTION	New Account Number	Budget for Next Year 2025-26			
	Actual		Adopted Budget This Year Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24								
1	2,377,786	1,610,574	400,197		Available cash on hand* (cash basis)		753,441			1
2	58,636	42,645	30,000	4117	Previously levied taxes estimated to be received		35,000			2
3	42,169	73,606	40,000	4890	Interest		65,000			3
4	0	0	0		Transferred IN, from other funds					4
5					OTHER RESOURCES					5
6	500	500		4309	Herman Peak/Dept of Forestry		500			6
7	61,689	61,689	61,689	4303	Three Rivers Casino		61,689			7
8	45,226			4800	Conflag (if needed)					8
9	36,860	6,790	1,000	4860	Misc Reimbursements & Refunds		1,000			9
10	50	35,130			Donations		500			10
11	387	280	1,000		Office Income		500			11
12	5,500				Sale of Assets		1,000			12
13										13
14										14
15										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	2,628,803	1,831,214	533,886		Total resources, except taxes to be levied		918,630	0	0	28
29			3,185,114		Taxes estimated to be received - Lane County		3,280,667			29
30			4,388		Taxes estimated to be received - Douglas County		4,520			30
31	2,997,182	3,130,844			Taxes collected in year levied - Lane County					31
32	4,698	4,325			Taxes collected in year levied - Douglas County					32
33	5,630,683	4,966,383	3,723,388		TOTAL RESOURCES		4,203,817	0	0	33

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

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO ADMINISTRATION
General Fund - Administration
(name of fund)

Siuslaw Valley Fire & Rescue
(name of Municipal Corporation)

Line Item	Historical Data			Account Number	REQUIREMENTS FOR: ADMINISTRATION	New Account Number	Budget For Next Year 2025-26			Line Item
	Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25							
1					PERSONNEL SERVICES					1
2	0	0	0		Salaries					2
3	0	0	0		Benefits		Refer to WLFEA Budget			3
4										4
5										5
6										6
7										7
8	18,203	0	0		TOTAL PERSONNEL SERVICES		0	0	0	8
9	0	0	0		Total Full-Time Equivalent (FTE)		0	0	0	9
10					MATERIALS AND SERVICES					10
11	563			7104	Community Outreach					11
12	5,944	154	200	7108	Dues and Fees		1,000			12
13	321			7112	Office Supplies & Agreements					13
14	886			7190	Other Admin Expenses					14
15	360			7208	Computers & Phones					15
16	175			7221	Website					16
17	10,500		10,750	7410	Audit		11,000			17
18	768			7450	Payroll Service					18
19	21,762	22,721	52,000	7510	Property & Liability		62,274			19
20	819,281			7600	WLFEA Administrative Services					20
21	2,800			6600	Consolidation Expenses					21
22	1,797,523			7610	WLFEA Fire Operations					22
23	2,660,883	22,875	62,950		TOTAL MATERIALS AND SERVICES		74,274	0	0	23
24										24
25					CAPITAL OUTLAY					25
26	4,336	1,800	5,000	8012	Furniture		5,000			26
27		3,090	10,000	8103	Computer Upgrades		10,000			27
28										28
29										29
30										30
31										31
35	4,336	4,890	15,000		TOTAL CAPITAL OUTLAY		15,000	0	0	35
32	2,683,422	27,765	77,950		ORGANIZATIONAL UNIT / ACTIVITY TOTAL		89,274	0	0	32

REQUIREMENTS SUMMARY
ALLOCATED TO OPERATIONS
General Fund - Operations 2
 (name of fund)

1	Historical Data			Account Number	REQUIREMENTS FOR: OPERATIONS	New Account Number	Budget For Next Year 2025-26			1	
	Actual		Adopted Budget This Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
2					PERSONNEL SERVICES					2	
3	0	0	0		TOTAL PERSONNEL SERVICES		0	0	0	3	
4					Total Full-Time Equivalent (FTE)					4	
5					MATERIALS AND SERVICES					5	
6					FACILITIES					6	
7	60,656			6710	Station Utilities					7	
8	1,785			6720	Station Security					8	
9	38,190			6730	Station Building Maintenance					9	
10	5,736			6740	Station Ground Maintenance					10	
11	2,125			6750	Herman Peak Maintenance					11	
12					Vehicles					12	
13	190,483				Maintenance, Fuel, Lubricants					13	
14					Operating Supplies					14	
15	62,015			6910	Personal Protection Equip (PPE)					15	
16	15			6915	Cleaning Supplies					16	
17	1,912			6920	Small Tools					17	
18	14,006			6930	Equipment Maintenance					18	
19	5,156			6941	Equipment Purchases					19	
20	1,714			6947	ipads & Mounting Supplies					20	
21	1,293			6970	Medical Supplies					21	
22	2,672			6501	Covid-19 Supplies					22	
23	18,175			6950	Other Op Supplies					23	
24	2,672			6990	Sleeper Quarters					24	
25										25	
26										26	
27										27	
28	408,605	0	0		TOTAL MATERIALS AND SERVICES		0	0	0	28	
29					CAPITAL OUTLAY					29	
30	125,240			8013	Station Maintenance Upgrades					30	
31	12,938			8014	Pumper/Tender					31	
32	11,897			8022	Mobile Radio					32	
33				8025	Personal Safety					33	
34										34	
35	150,075	0	0		TOTAL CAPITAL OUTLAY		0	0	0	35	
36	558,680	0	0		ORGANIZATIONAL UNIT / ACTIVITY TOTAL		0	0	0	36	

Refer to WLF&A Budget

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO ADMINISTRATION
General Fund
(name of fund)

Siuslaw Valley Fire & Rescue
(name of Municipal Corporation)

Line Item	Historical Data			Account Number	REQUIREMENTS DESCRIPTION	New Account Number	Budget For Next Year 2025-26			Total
	Actual		Adopted Budget This Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24								
1					PERSONNEL SERVICES NOT ALLOCATED					1
2					Salaries					2
3			150,550		RFE - PERS UAL		151,000			3
4	0	0	150,550		TOTAL PERSONNEL SERVICES		151,000	0	0	4
5	0.0	0.0	0.0		Total Full-Time Equivalent (FTE)		0	0	0	5
6					MATERIALS AND SERVICES NOT ALLOCATED					6
7										7
8										8
9	0	0	0		TOTAL MATERIALS AND SERVICES		0	0	0	9
10					CAPITAL OUTLAY NOT ALLOCATED					10
11										11
12										12
13	0	0	0		TOTAL CAPITAL OUTLAY		0	0	0	13
14					DEBT SERVICE					14
15										15
16										16
17	0	0	0		TOTAL DEBT SERVICE		0	0	0	17
18					SPECIAL PAYMENTS					18
19										19
20										20
21	0	0	0		TOTAL SPECIAL PAYMENTS		0	0	0	21
22					INTERFUND TRANSFERS					22
23	100,000		50,000		Transfer to Apparatus Fund		50,000			23
24	500,000		132,000		Transfer to Properties and Facilities Fund		82,000			24
25			50,000		Transfer to Equipment Fund		50,000			25
26		3,736,736	3,010,388		Transfer to WLFEA		3,581,543			26
27	5,000	11,065	5,000		Transfer to WLCR		0			27
28	605,000	3,747,801	3,247,388		TOTAL INTERFUND TRANSFERS		3,763,543	0	0	28
29			97,500		OPERATING CONTINGENCY		50,000			29
30					RESERVED FOR FUTURE EXPENDITURE					30
31			150,000		UNAPPROPRIATED ENDING BALANCE		150,000			31
32	605,000	3,747,801	3,645,438		Total Requirements NOT ALLOCATED		4,114,543	0	0	32
33					Total Requirements for ALL Org.Units/Programs within fund					33
34	1,610,574	541,772			Ending balance (prior years)					34
35	2,215,574	4,289,573	3,645,438		TOTAL REQUIREMENTS		4,114,543	0	0	35

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
2024-06 on (date) May 23, 2024 for the following specified purpose:

Equipment Reserve

Equipment Fund

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

Siuslaw Valley Fire & Rescue
(Name of Municipal Corporation)

1	Historical Data			Account Number	DESCRIPTION RESOURCES AND REQUIREMENTS			New Account Number	Budget for Next Year 2025-26			
	Actual		Adopted Budget Year 2024-25						Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24										
1					RESOURCES							1
2	396,030	497,668	501,921		Cash on hand * (cash basis)				563,110			2
3												3
4					Previously levied taxes estimated to be received							4
5	1,638	4,896	5,000		Interest				6,200			5
6	100,000		50,000		Transferred IN, from other funds				50,000			6
7												7
8												8
9												9
10	497,668	502,564	556,921		Total Resources, except taxes to be levied				619,310	0	0	10
11			0		Taxes estimated to be received				0	0	0	11
12	0	0			Taxes collected in year levied							12
13	497,668	502,564	556,921		TOTAL RESOURCES				619,310	0	0	13
14					REQUIREMENTS **							14
15					Org. Unit or Prog. & Activity	Object Classification	Detail					15
16	0	0	450,000	8009	Facilities	Capital Outlay	Turnouts & SCBAs		550,000			16
17												17
18												18
19												19
24												24
25												25
26												26
27												27
28												28
29	497,668	502,564			Ending balance (prior years)							29
30			106,921		UNAPPROPRIATED ENDING FUND BALANCE				69,310	0	0	30
31	497,668	502,564	556,921		TOTAL REQUIREMENTS				619,310	0	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.

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number

2024-06 on (date) May 23, 2024 for the following specified purpose:

Apparatus Reserve

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

Siuslaw Valley Fire & Rescue

(Name of Municipal Corporation)

1	Historical Data			Account Number	DESCRIPTION RESOURCES AND REQUIREMENTS			New Account Number	Budget for Next Year 2025-26			1	
	Actual		Adopted Budget Year 2024-25						Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2022-23	First Preceding Year 2023-24											
2	45,730	547,150	462,586		RESOURCES						2		
3					Cash on hand * (cash basis), or			599,586			3		
4					Working Capital (accrual basis)						4		
5	1,420	4,302	5,000		Previously levied taxes estimated to be received						5		
6	500,000		132,000		Interest			5,000			6		
7					Transferred IN, from other funds			82,000			7		
8											8		
9											9		
10	547,150	551,452	599,586		Total Resources, except taxes to be levied			686,586	0	0	10		
11			0		Taxes estimated to be received			0	0	0	11		
12	0	0			Taxes collected in year levied						12		
13	547,150	551,452	599,586		TOTAL RESOURCES			686,586	0	0	13		
14					REQUIREMENTS **						14		
15					Org. Unit or Prog. & Activity	Object Classification	Detail				15		
16	0	0	0	6731	Operations	Capital Outlay	Station 1 Building Maintenance	500,000			16		
17											17		
18											18		
19											19		
24											24		
25											25		
26											26		
27											27		
28											28		
29	547,150	551,452			Ending balance (prior years)						29		
30			599,586		UNAPPROPRIATED ENDING FUND BALANCE			186,586	0	0	30		
31	547,150	551,452	599,586		TOTAL REQUIREMENTS			686,586	0	0	31		

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**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.

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number

2024-06 on (date) May 23, 2024 for the following specified purpose:

Apparatus Reserve

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

Siuslaw Valley Fire & Rescue

(Name of Municipal Corporation)

	Historical Data			Account Number	DESCRIPTION RESOURCES AND REQUIREMENTS	New Account Number	Budget for Next Year 2025-26			
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24								
1					RESOURCES					1
2			0		Cash on hand * (cash basis), or		50,000			2
3					Working Capital (accrual basis)					3
4					Previously levied taxes estimated to be received					4
5					Interest					5
6			50,000		Transferred IN, from other funds		50,000			6
7					Surplus		20,000			7
8										8
9										9
10	0	0	50,000		Total Resources, except taxes to be levied		120,000	0	0	10
11			0		Taxes estimated to be received		0	0	0	11
12	0	0			Taxes collected in year levied					12
13	0	0	50,000		TOTAL RESOURCES		120,000	0	0	13
14					REQUIREMENTS **					14
15					Org. Unit or Prog. & Activity					15
16	0	0	0		Object Classification					16
17					Detail					17
18										18
19										19
24										24
25										25
26										26
27										27
28										28
29					Ending balance (prior years)					29
30			50,000		UNAPPROPRIATED ENDING FUND BALANCE		120,000	0	0	30
31	0	0	50,000		TOTAL REQUIREMENTS		120,000	0	0	31

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**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list object classification and expenditure detail.