

RESOURCES
General Fund
(Fund)

Western Lane Fire & EMS Authority
(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	583,676	(3,073,998)	3,207,238		Available cash on hand* (cash basis)		3,075,365			1
2		67,823	60,000	4420	Interest		60,000			2
3	2,598,258	3,747,778	3,010,388	4101	Transferred IN, from SVFR		3,581,543			3
4	3,745,597	6,181,973	4,190,732	4102/04	Transferred IN, from WLAD		4,083,554			4
5	370,803	31,245	64,028	4103	Transfer IN, from MCR		81,102			5
6	248,920			4862	Transferred IN, from SVFR Fire Marshal					6
7										7
8										8
9										9
10										10
11										11
12										12
13					OTHER RESOURCES					13
14										14
15	10,249	43,456	20,000	4860	Reimbursements & Refunds		20,000			15
16	1,911	5,053	2,000	4410/15	Donations		500			16
17			50,000	4425	Conflag Receipts		213,656			17
18					Smoke Detector Income		10,000			18
19					Rental Income		3,660			19
20										20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29	7,559,414	7,003,330	10,604,386		Total resources, except taxes to be levied		11,129,380	0	0	29
30				4211	Taxes estimated to be received					30
31				4211	Taxes collected in year levied					31
32	7,559,414	7,003,330	10,604,386		TOTAL RESOURCES		11,129,380	0	0	32

*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

(name of fund)

Western Lane Fire & EMS Authority

(name of Municipal Corporation)

1	Historical Data			Account Number	REQUIREMENTS FOR: ADMINISTRATION	New Account Number	Budget For Next Year 2025-26			1	
	Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25								
					PERSONNEL SERVICES						
2	130,914	153,824	141,903	5501	Fire & EMS Chief (1FTE)		145,451			2	
3	113,994	127,876	127,594	5502	Deputy Chief (1FTE)		130,784			3	
4	104,952	115,931	120,894	5503	Training Deputy Chief (1FTE)		140,421			4	
5		28,550.00	57,454	5504/5523	Fire Prevention (1.2 FTE) (\$44,346)		58,891			5	
6	77,056	87,609	96,294	5505	Logistics Division Chief (1FTE)		105,455			6	
7	88,541	116,206	93,704	5519	Office Manager		96,103			7	
8	165,299	204,282	212,408	5520	Administrative Staff (4FTE) (\$59,992)		214,414			8	
9										9	
10	239,784	307,870	300,886	5401	Payroll Taxes (7.65%)		68,201			10	
11	913,640	847,288	805,410	5402	Medical, Dental		279,363			11	
12	27,555	23,865	32,876	5402	Life Insurance/STD/LTD		7,131			12	
13	1,267,683	1,373,793	1,426,108	5403/30	PERS Pension & IAP		307,109			13	
14	64,625	92,875	102,000	5405/04	Health Reimb Arrangement (HRA VEBA)		30,000			14	
15		4,841.00	10,340	5406	Provident AD&D, A&H		5,325			15	
16	11,587	15,719.47	19,940	5451	Health, Wellness, Mental Health		19,940			16	
17	90			5452	Uniforms (see Equipment)					17	
18	18,725	19,325.00	24,500	5453	Cell Stipends		4,200			18	
19		18,288	14,000		Paid Leave Oregon		5,706			19	
20										20	
21	3,224,445	3,469,707	3,586,311		TOTAL PERSONNEL SERVICES		1,618,494	0	0	21	
22	10.7	10.7	10.2		Total Full-Time Equivalent (FTE)		10.2			22	
23										23	
24					MATERIALS AND SERVICES					24	
25					Board Expenses - Other					25	
26	6,522	7,789	6,000	7315	Board Meetings/OnBoard		6,000			26	
27	4,330	6,499	10,000	7318	Board Conferences		10,000			27	
28		1,542		7325	Board Expenses - Other		10,000			28	
29		6,619		7330	Board Elections		10,000			29	
30	10,852	22,450	16,000		Total Board Expenses		36,000	0	0	30	
31										31	
32					Building & Property Maintenance					32	
33		41,502	82,000	6730	Building Maintenance		97,000			33	
34	344	73,120	91,123	6710	Building Utilities		91,123			34	
35			15,000	6743	Maintenance & Contracts					35	
36	344	114,622	188,123		Total Building & Property Maintenance		188,123	0	0	36	
39										39	
40	11,196	137,072	204,123		TOTAL MATERIALS AND SERVICES page 1		224,123	0	0	40	
41										41	
42					CAPITAL OUTLAY					42	
43										43	
44										44	
45	0	0	0		TOTAL CAPITAL OUTLAY		0	0	0	45	
46	3,235,641	3,606,779	3,790,434		ADMINISTRATION page 1		1,842,617	0	0	46	

FORM
LB-30

REQUIREMENTS SUMMARY

ALLOCATED TO ADMINISTRATION

General Fund

(name of fund)

Western Lane Fire & EMS Authority

(name of Municipal Corporation)

1	Historical Data			Account Number	REQUIREMENTS FOR: Adminstration	New Account Number	Budget For Next Year 2025-26		
	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							
					MATERIALS AND SERVICES				
2					INSURANCE				
3	49,119	26,574	27,600	7510	Property & Liability		32,686		
4	93,805	140,474	155,100	7520	Workers Comp Insurance		233,612		
5	142,924	167,048	182,700		Total Insurance		266,298	0	0
6									
7					ADMINISTRATIVE EXPENSES				
8					Administrative & Bank Fees		10,000		
9	39,821	44,064	45,000	7108	Membership Dues		35,000		
10	3,374	2,685	3,000	7112	Office Supplies		5,000		
11	13,074	9,986	7,000	7120	Training & Conference		10,000		
12					Travel Expenses		10,000		
13	12,990	7,622	11,000	7130	Office Equipment Agreements		11,000		
14		6,415	5,000	7140	Education Reimbursement		5,000		
15	12,290	14,050	35,550	7180	Employee Recognition		31,000		
16		571			Break room/Hospitality		3,000		
17	852	2,773	3,000	7190	Shipping & Postage		2,000		
18					Advertising		5,000		
19	82,401	88,164	109,550		Total Administrative Expenses		127,000	0	0
20									
21					TECHNOLOGY				
22	21,682	21,826	60,000	7208	Computers		10,000		
23	2,289	2,127	2,500	7221	Website		5,000		
24		2,524		7225	Software & Licenses		50,000		
25	53,918	58,694	65,000	7230	IT Services		65,000		
26					Telephones & Cellphones		29,892		
27					Internet		16,000		
28	77,889	85,171	127,500		Total Technology Expenses		175,892	0	0
29									
30					PROFESSIONAL SERVICES				
31	14,250	38,800	11,500	7410	Audit		11,500		
32			5,000	7420	Union Negotiation				
33	7,466	6,333	20,000	7430	Legal		20,000		
34	11,316	13,323	12,000	7450	Payroll Service		12,000		
35	6,020	5,000	5,000	7460	Business Consulting		5,000		
36		23	20,000	7470	Peer Support		10,000		
37		54,373	64,000		GEMT Admin & Consulting Fees		64,000		
38	14,779	53,825	61,800	7481	Billing Service		84,666		
39	53,831	171,677	199,300		Total Professional Services		207,166	0	0
40									
41	11,196	137,072	204,123		TOTAL MATERIALS AND SERVICES page 1		224,123	0	0
42	357,045	512,061	619,050		TOTAL MATERIALS AND SERVICES page 2		776,356	0	0
43	368,241	649,132	823,173		TOTAL MATERIALS AND SERVICES		1,000,479	0	0
44									
45					CAPITAL OUTLAY				
46									
47	0	0	0		TOTAL CAPITAL OUTLAY		0	0	0
48									
49	3,235,641	3,606,779	3,790,434		ADMINISTRATION TOTAL page 1		1,842,617	0	0
50	357,045	512,061	619,050		ADMINISTRATION TOTAL page 2		776,356	0	0
51	3,592,686	4,118,839	4,409,484		ADMINISTRATION TOTAL		2,618,973	0	0

FORM
LB-30

REQUIREMENTS SUMMARY
 ALLOCATED TO Fire & EMS Operations
General Fund
 (name of fund)

Western Lane Fire & EMS Authority
 (name of Municipal Corporation)

Line Item	Historical Data			Account Number	REQUIREMENTS FOR: FIRE & EMS OPERATIONS	New Account Number	Budget For Next Year 2025-26		
	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				
2	145,289	282,794	314,213	5006	Captains (3FTE) (\$107,747)		314,213		
3	145,289	273,931	235,780	5007	Lieutenants (3FTE) (\$100,719)		271,133		
4	706,608	454,254	642,496	5008	Firefighter/Paramedics (11 FTE) (\$94,613)		936,367		
5	462,595	327,542	430,751	5009	Single Role Paramedic (2 FTE) (\$94,613)		174,200		
6	236,903	450,907	403,537	5010	Firefighter/Engineers (5FTE) (\$70,270)		336,425		
7		8,934	66,588	5011	EMT Intermediates (1FTE) (\$66,588)				
8	65,045	63401	68,930	5012	Mobile Integrated Health (1FTE)		68,930		
9	136,544	145,915	126,000	5014	Part Time Firefighters (2.5 FTE)		250,000		
10	226,623	136,738	162,400	5015	Part Time EMT/Paramedics (5 FTE)		250,000		
11	83,306	56,803	64,000	5016	Reserve Volunteers		30,000		
12	24,354		30,000	5018	Conflagration (if needed)		50,000		
13	18,200	18,550	18,200		Duty Chief Stipends		18,200		
14	469,349	619,400	450,000	5521	Overtime - Wages		550,000		
15	47,303	41,436	70,000	5522	Overtime - Training				
16									
17				5401	Payroll Taxes (7.65%)		248,584		
18				5402	Medical, Dental		642,575		
19				5402	Life Insurance/STD/LTD		17,502		
20				5403/30	PERS Pension & IAP		945,262		
21				5405/04	Health Reimb Arrangement (HRA VEBA)		66,000		
22				5406	Provident AD&D , A&H		12,201		
23				5451	Health, Wellness, Mental Health		23,529		
24				5453	Cell Stipends		21,600		
25				5454	Paid Leave Oregon		21,479		
26	2,575	8,574	3,000	5405	Length of Service Award Points (LOSAP)		3,000		
27									
28	2,769,983	2,889,180	3,085,895		TOTAL PERSONNEL SERVICES		5,251,200	0	0
29			35.50		Total Full-Time Equivalent (FTE)		34.5		
30									
31									
32					MATERIALS AND SERVICES				
33					MEDICAL				
34	2,924	81,129	84,500	6201	Medical Supplies		110,000		
35		20,353	20,000	6204	Medical Gas/O2		25,000		
36		33,328	30,000	6207	Pharmacy Expense		37,500		
37		12,000	12,000	6208	Physician Advisor		24,000		
38		285		6210	Personal Protective Equipment				
39	162	587	1,000	6213	Hospital Transfer Meals		1,000		
40		122	1,000		MIH Expenses		1,000		
41	3,086	147,805	148,500		Total Medical		198,500		
42			2,000		Association Dinner & Dues				
43					VEHICLES				
44	2,094	267,388	250,000	6800	Maintenance, Fuel, Lubricants		180,000		
45					Fuel		70,000		
46	2,094	267,388	250,000		Total Vehicles		250,000	0	0
47									
48	5,180	415,193	400,500		TOTAL MATERIALS AND SERVICES PAGE 1		448,500	0	0
49	2,775,163	3,304,373	3,486,395		OPERATIONS TOTAL PAGE 1		5,699,700	0	0

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO FIRE & EMS OPERATIONS

General Fund

Western Lane Fire & EMS Authority
(name of Municipal Corporation)

1	Historical Data			Account Number	REQUIREMENTS FOR: Fire & EMS 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									
					MATERIALS AND SERVICES						
2					TRAINING					2	
3	8,838	12,788	12,000	6101	Conference/Travel/Education		12,000			3	
4		1,213	2,500	6102	Reserve Training		2,500			4	
5	14,027	6,615	6,000	6103	Paramedic school - career		6,000			5	
6	9,737			6104	Paramedic school - reserves					6	
7	2,113		3,000	6105	CCP initial training/IAMED		15,000			7	
8	7,226		12,845	6106	Target Solutions		12,845			8	
9	2,851	2,810	5,000	6107	Training Equipment/Supplies		5,000			9	
10	6,505	5,945	7,650	6108	Certification Renewals		7,650			10	
11	3,005	554	9,000	6109	On site training		9,000			11	
12	960	1,019	1,500	6110	MIH training		1,500			12	
13	1,538	1,965	700	6111	Misc Training/Hospitality		700			13	
14		7,042	2,500	6112	Rope Rescue Supplies					14	
15		3,718	5,000	6113	Academy & EMT Scholarships		5,000			15	
16										16	
17	56,800	43,668	67,695		Total Training		77,195	0	0	17	
18										18	
19					EMERGENCY SERVICES					19	
20	17,281	45,740	18,500	6401	ImageTrend		22,200			20	
21		7,488	8,000	6402	Asset Management		8,000			21	
22					First Arriving		5,000			22	
23	45,080	128,164	150,000	6403	Public Safety Answering Point (PSAP)		175,000			23	
24	539		500	6404	CENS/Everbridge					24	
25	62,900	181,392	177,000		Total Emergency Services		210,200	0	0	25	
26										26	
27					FIRE PREVENTION & INVESTIGATION					27	
28	3,600	565	3,000	6501	Fire Prevention Training		3,000			28	
29		3,993	5,000	6502	Fire Prevention Supplies		5,000			29	
30		14,635	3,750	6503	Fire Prevention Software		3,750			30	
31					Smoke Detector Expenses		10,000			31	
32		1,728	1,800	6504	Fire Marshal Dues & Subscriptions		2,500			32	
33		9,665	11,000	6505	Public Education Supplies & Community Outreach		11,000			33	
34	3,600	30,586	24,550		Total Prevention & Investigation		35,250	0	0	34	
35										35	
36					RECRUITMENT					36	
37	480	810	1,000	6601	Advertising & NTN Testing		1,000			37	
38	565	10,958	1,000	6602	Background/Drug Tests		7,000			38	
39	5,547		6,000	6602	Physicals/Psych Evals					39	
40		282		6603	Recruitment Hospitality					40	
41	6,592	12,050	8,000		Total Recruitment		8,000	0	0	41	
42										42	
43					OPERATIONAL SUPPLIES					43	
44	1,047	48,587	35,000	6910	Personal Protection Equip (PPE)		35,000			44	
45	138	17,102	11,200	6915	Supply Room/Cleaning Supplies		15,000			45	
46	449	7,828	10,000	6920	Small Tools		10,000			46	
47	100	42,715	40,000	6930/40	Equipment Maintenance		35,000			47	
48	178	1,757	3,000	6947	iPads & Mounting Supplies		3,000			48	
49	112	29,357	30,000	6980	Uniforms		30,000			49	
50	2,024	147,345	129,200		Total Equipment & Supplies		128,000	0	0	50	
51										51	
52	5,180	415,193	400,500		TOTAL MATERIALS AND SERVICES page1		448,500	0	0	52	
53	131,916	415,040	406,445		TOTAL MATERIALS AND SERVICES page 2		458,645	0	0	53	
54	137,096	830,233	806,945		TOTAL MATERIALS AND SERVICES		907,145	0	0	54	
55										55	
56					CAPITAL OUTLAY					56	
57										57	
58	0	0	0		TOTAL CAPITAL OUTLAY		0	0	0	58	
59										59	
60	2,775,163	3,304,373	3,486,395		OPERATIONS TOTAL page 1		5,699,700	0	0	60	
61	131,916	415,040	406,445		OPERATIONS TOTAL page 2		458,645	0	0	61	
62	2,907,079	3,719,413	3,892,840		OPERATIONS TOTAL		6,158,345	0	0	62	

FORM
LB-30

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

Western Lane Fire & EMS Authority
(name of Municipal Corporation)

	Historical Data			Account Number	REQUIREMENTS DESCRIPTION	New Account Number	Budget For Next Year 2025-26			
	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										2
3										3
4	0	0	0		TOTAL PERSONNEL SERVICES		0	0	0	4
5					Total Full-Time Equivalent (FTE)					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										23
24	316,182				MCR Requirements					24
25										25
26										26
27										27
28	316,182	0	0		TOTAL INTERFUND TRANSFERS		0	0	0	28
29					OPERATING CONTINGENCY		50,000			29
30					RESERVED FOR FUTURE EXPENDITURE					30
31			2,302,062		UNAPPROPRIATED ENDING BALANCE		2,302,062			31
32	316,182	0	2,302,062		Total Requirements NOT ALLOCATED		2,352,062	0	0	32
33	6,499,765	7,838,252	8,302,324		Total Requirements for ALL Org.Units/Programs within fund		8,777,318			33
34	743,467	-834,922			Ending balance (prior years)					34
35	7,559,414	7,003,330	10,604,386		TOTAL REQUIREMENTS		11,129,380	0	0	35

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
16-006 on (date) May 5, 2024 for the following specified purpose:

WLCR General Fund

**RESOURCES AND REQUIREMENTS
WLCR GENERAL 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

Western Lane Crisis Response
(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					RESOURCES					2	
3					Cash on hand * (cash basis), or		265,000				3
4	360,803	552,902	890,327		Income and Grants -Lane County/SAMHSA		807,200				4
5					HRSA Implementation		250,000				5
6	5,000	5,000	5,000		City of Florence		5,000				6
7					Medicade Billing		1,000				7
8					Interest		500				8
9	5,000	5,000	5,000		Transferred IN, from SVFR						9
10	5,000	5,000	5,000		Transferred IN, from WLAD						10
11	375,803	567,902	905,327		Total Resources, except taxes to be levied		1,328,700	0	0		11
12					Taxes estimated to be received		0	0	0		12
13	0	0	0		Taxes collected in year levied						13
14	375,803	567,902	905,327		TOTAL RESOURCES		1,328,700	0	0		14
15					REQUIREMENTS **						15
16					Org. Unit or Prog. & Activity	Object Classification	Detail				16
17	178,657	231,519	343,785		WLCR Program	Personnel Services	Salaries	425,660			17
18	94,347	127,039	122,607		WLCR Program	Personnel Services	Benefits	336,788			18
19			67,249		WLCR Program	Personnel Services	Not Allocated				19
20											20
21	19,991	144,532	221,291		WLCR Program	Materials & Services	Operations	235,150			21
22	23,440	31,245	64,028		WLCR Program	Materials & Services	Administration	81,102			22
23		6,228			WLCR Program	Capital Outlay	Vehicles				23
24											24
25	54,368	22,339			Ending balance (prior years)						25
26			81,367		UNAPPROPRIATED ENDING FUND BALANCE		250,000	0	0		26
27	370,803	562,902	900,327		TOTAL REQUIREMENTS		1,328,700	0	0		27

*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.