2025 - 2026 Fiscal Year Budget Document



Western Lane Fire and EMS Authority

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

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2025/2026 Fiscal Year Budget

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Introduction of Members

WLFEA Board of Directors

<u>SVFR</u>	Member Since	Term Expires
Tim Mendolia, Director	July 1, 2023	June 30, 2025
Laurie Heppel, Director	July 1, 2021	June 30, 2025
Keith Stanton, Director	July 1, 2023	June 30, 2027
Jim Palisi, Director	July 1, 2019	June 30, 2027
David Carrillo, Director	July 1, 2023	June 30, 2027
WLAD		
Adam Holbrook, Director	July 1, 2021	June 30, 2025
Vanessa Buss, Director	July 1, 2021	June 30, 2025
Mike Webb, Director	July 1, 2005	June 30, 2025
Cindy Russell, Director	July 1, 2015	June 30, 2027
Linda Stent, Director	July 1, 2023	June 30, 2027

Budget Committee Members

Members consist of the Board of Directors and five (5) citizen members who serve three-year terms.

<u>SVFR</u>	
Vacant	June 30, 2025
Erin Looney	June 30, 2026
Mary Kauffman	June 30, 2026
Stephanie Restrepo	June 30, 2027
Tim Kelly	June 30, 2027
WLAD	
<u>WLAD</u> Ron Thompson	June 30, 2025
	June 30, 2025 June 30, 2025
Ron Thompson	•
Ron Thompson Susy Lacer	June 30, 2025
Ron Thompson Susy Lacer Pat Stewart	June 30, 2025 June 30, 2026

District Budget Preparation Team

Michael Schick, Fire & EMS Chief	Serving Since 2019
Trish Lutgen, Office Manager	Serving Since 2023
Matt House, Deputy Chief	Serving Since 2003



Western Lane Fire and EMS Authority

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

Western Lane Fire and EMS Authority Western Lane Ambulance District Siuslaw Valley Fire & Rescue Budget Message for FY 2025-26

Introduction

In compliance with the State of Oregon Local Budget Law, the Annual Budgets for Western Lane Fire and EMS Authority (WLFEA), Western Lane Ambulance District (WLAD), and Siuslaw Valley Fire and Rescue (SVFR) for the Fiscal Year 2025-26 (July 1, 2025 to June 30, 2026) are presented for your consideration, approval and adoption in a public meeting and are balanced between total projected resources and requirements. As prepared and submitted, these annual budgets are 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 2025-26 Fiscal Year.
- 3. A financial guide to the WLFEA's goals and objectives as adopted by the Board of Directors during the 2025-26 Fiscal Year.

Forecast

We believe that the financial future remains stable for all three entities. Projected expenditures from both SVFR and WLAD's Capital Replacement plan are anticipated to increase in FY 2025-26 as we have several large expenditures planned.

The first expenditure involves replacing 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 25-26 purchase date. In addition, we will be purchasing a Type II Ambulance, replacing the West facing wall of Station 1, and replacing sections of the roof of Station 1.

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 are close to the end of the three-year contract, we have entered into contract negotiations. The budget presented is in line with the current contract for steps and benefits. Our healthcare insurance provider has informed us that our healthcare premiums will rise 5.9%. In addition, to an increase in healthcare costs, retirement costs (PERS) are 28.33% of payroll for OPSRP members. The PERS rates will change July 1, 2025 to 28.00%. The Authority will continue to pick up the 6% employee Individual Account Program (IAP) contribution.

Although we have fewer concerns about the future then in recent years the Authority 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. While Western Lane Fire and EMS Authority does not receive any property tax revenue, the permanent tax rate is fixed at 1.5417 / \$1,000 of Assessed Value (AV) for Siuslaw Valley Fire and Rescue and 0.3198 / \$1,000 AV for Western Lane Ambulance District. Even though the rate is fixed, the total dollar amount received continues to increase annually at an average of 3% as our AV increases. Western Lane Ambulance District also has a local option levy for operational services with a rate of 0.4500/\$1000 AV. SVFR receives 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 2025-26

The Authority is aware of the following circumstances that could affect its future financial health and become budgetary issues:

- A decrease in SVFR and WLAD's assessed valuations leading to a decrease in property tax revenues for the Authority.
- An increase in employee direct and indirect costs due to bargaining of a new contract with IAFF Local 851.
- A decrease in Western Lane Ambulance Authority's transport revenue.
- A loss of funding for the Medical Health Mobile Crisis Response and the Mobile Integrated Health programs.
- And, due to the City of Florence's Multi-Unit Property Tax Exemption Program,
 the Authority and the District's it operates will not see property taxes on
 residential improvements of approved multi-unit properties for up to ten years.

Administrative personnel have been in the Authority since October 1, 2019, and on July 1, 2022 operations personnel from WLAD and SVFR were merged into 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 special districts. We did not foresee any financial impacts from this move. The PERS rates did not adjust when the employees were moved to WLFEA, but this was adjusted this past year. 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 lessor 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 both of the Districts 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 both of the Districts 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 for SVFR and \$30,792 for WLAD annually.

Capital Expenditures

The Authority has a 10-year Capital Replacement Plan for each District, which were updated for FY 2025-26. 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 Authority prepares the budgets for all three entities and contain a General Fund and Reserve Funds. Assets for these funds are placed into the District's Local Government Investment Pool and Savings Accounts. These investments provide a revenue resource. Each budget contains an unappropriated ending balance that covers either four months of expenses or expenditures during the first four months of the Fiscal Year (Cash carry forward). Each budget meets the 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 Authority is recommending the dissolution of WLAD's current equipment fund and the addition of three funds that are more specific in purpose. Besides the General Fund, the District will utilize an Equipment Fund, a Property and Facilities Fund and an Apparatus Fund.

Budgetary control is maintained at the appropriation levels through monthly 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.

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 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 each Budget Committee to review the Budgets and determine the acceptable level of funding that provides an appropriate level of service to the Authority and each District's residents. The proposed budgets for Fiscal Year 2025-26 have 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, WLAD, and WLFEA who devoted their time and energy toward the development of these annual budgets. Your review and support of these proposed budgets 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

2025-2026 WLFEA Resources Detail

FORM LB-20

RESOURCES

General Fund

(Fund)

Western Lane Fire & EMS Authority

(Name of Municipal Corporation)

	Historical Data					Budg	get for Next Year 202	25-26		
	Actu Second Preceding Year 2022-23	al First Preceding Year 2023-24	Adopted Budget This Year Year 2024-25	Account Number	RESOURCE DESCRIPTION	New Account Number	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	583,676	(3,073,998)	3,207,238		Available cash on hand* (cash basis)		3,075,365	3,075,365	3,075,365	1
2		67,823	60,000	4420	Interest	4420	60,000	60,000	60,000	2
3	2,598,258	3,747,778	3,010,388	4101	Transferred IN, from SVFR	4505	3,581,543	3,581,543	3,581,543	3
4	3,745,597	6,181,973	4,190,732	4102/04	Transferred IN, from WLAD	4510	4,083,554	4,925,764	4,925,764	4
5	370,803	31,245	64,028	4103	MCR Grant Administration	4450	81,102	81,102	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	4405	20,000	20,000	20,000	15
16	1,911	5,053	2,000	4410/15	Donations	4410	500	500	500	16
17			50,000	4425	Conflag Receipts	4425	213,656	213,656	213,656	17
18					Smoke Detector Income	4430	10,000	10,000	10,000	18
19					Rental Income	4455	3,660	3,660	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	11,971,590	11,971,590	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	11,971,590	11,971,590	32

150-504-020 (rev 11-16)

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

2025-2026 WLFEA Requirements Summary for Administration Detail

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO ADMINISTRATION

General Fund (name of fund) Western Lane Fire & EMS Authority

	Historical Data						Budget For Next Year 2025-26				
	Actual		Adopted Budget		REQUIREMENTS FOR:	New	Buc	get For Next Year 202	5-26		
	Second Preceding First Preceding Year 2022-23 Year 2023-24	This Year 2024-25	Account Number	ADMINISTRATION	Account Number	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
1					PERSONNEL SERVICES					1	
2	130,914	153,824	141,903	5501	Fire & EMS Chief (1FTE)	5105	145,451	145,451	145,451	2	
3	113,994	127,876	127,594	5502	Deputy Chief (1FTE)	5110	130,784	130,784	130,784	3	
4	104,952	115,931	120,894	5503	Training Deputy Chief (1FTE)	5115	140,421	140,421	140,421	4	
5		28,550	57,454	5504/5523	Fire Prevention (1.2 FTE) (\$44,346)	5120	58,891	58,891	58,891	5	
6	77,056	87,609	96,294	5505	Logistics Division Chief (1FTE)	5125	105,455	105,455	105,455	6	
7	88,541	116,206	93,704	5519	Office Manager	5130	96,103	96,103	96,103	7	
8	165,299	204,282	212,408	5520	Administrative Staff (4FTE) (\$59,992)	5135	214,414	214,414	214,414	8	
9	·	·			· · · · ·		·			9	
10	239,784	307,870	300,886	5401	Payroll Taxes (7.65%)	5600	68,201	68,201	68,201	10	
11	913,640	847,288	805,410	5402	Medical, Dental	5610	279,363	279,363	279,363	11	
12	27,555	23,865	32,876	5402	Life Insurance/STD/LTD	5630	7,131	7,131	7,131	12	
13	1,267,683	1,373,793	1,426,108	5403/30	PERS Pension & IAP	5605	307,109	307,109	307,109	13	
14	64,625	92,875	102,000	· · · · · ·	Health Reimb Arrangement (HRA VEBA)	5620	30,000	30,000	30,000	14	
15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,841	10,340	5406	Provident AD&D , A&H	5675	5,325	5,325	5,325	15	
16	11,587	15,719	19,940	5451	Health, Wellness, Mental Health	5670	19,940	19,940	19,940	16	
17	90	==7:=5	==,0	5452	Uniforms (see Equipment)		==7,5 1.0	=0,0.10	==/= :=	17	
18	18,725	19,325	24,500	5453	Cell Stipends	5671	4,200	4,200	4,200	18	
19	==,:==	18,288	14,000		Paid Leave Oregon	5640	5,706	5,706	5,706	19	
20		10)200	21,000		Tala Ecare oregon	30.0	3,7.00	3)700	3,7.00	20	
21	3,224,445	3,538,143	3,586,311		TOTAL PERSONNEL SERVICES		1,618,494	1,618,494	1,618,494	21	
22	10.7	10.7	10.2		Total Full-Time Equivalent (FTE)		10.2	10.2		22	
23										23	
24					MATERIALS AND SERVICES					24	
25					Board Expenses - Other					25	
										26	
26	6,522	7,789	6,000	7315		7301	6,000	6,000	6,000	20	
26 27	6,522 4,330	7,789 6,499	6,000 10,000	7315 7318	Board Meetings/OnBoard	7301 7302	6,000 10,000	6,000 10,000	6,000 10,000	27	
27	6,522 4,330	6,499	6,000 10,000		Board Meetings/OnBoard Board Conferences		10,000	10,000	10,000	27	
	·	6,499 1,542		7318	Board Meetings/OnBoard Board Conferences Board Expenses - Other	7302 7303	10,000 10,000	10,000 10,000	10,000 10,000	27 28	
27 28	·	6,499 1,542 6,619		7318 7325	Board Meetings/OnBoard Board Conferences Board Expenses - Other Board Elections	7302	10,000	10,000 10,000 10,000	10,000	27 28 29	
27 28 29 30	4,330	6,499 1,542	10,000	7318 7325	Board Meetings/OnBoard Board Conferences Board Expenses - Other	7302 7303	10,000 10,000 10,000	10,000 10,000	10,000 10,000 10,000	27 28 29 30	
27 28 29	4,330	6,499 1,542 6,619	10,000	7318 7325	Board Meetings/OnBoard Board Conferences Board Expenses - Other Board Elections Total Board Expenses	7302 7303	10,000 10,000 10,000	10,000 10,000 10,000	10,000 10,000 10,000	27 28 29 30 31	
27 28 29 30 31	4,330	6,499 1,542 6,619	10,000	7318 7325 7330	Board Meetings/OnBoard Board Conferences Board Expenses - Other Board Elections Total Board Expenses Building & Property Maintenance	7302 7303	10,000 10,000 10,000	10,000 10,000 10,000	10,000 10,000 10,000	27 28 29 30 31 32	
27 28 29 30 31 32 33	4,330	6,499 1,542 6,619 22,450 41,502	10,000 16,000 82,000	7318 7325 7330 6730	Board Meetings/OnBoard Board Conferences Board Expenses - Other Board Elections Total Board Expenses Building & Property Maintenance Building Maintenance	7302 7303 7304 6715	10,000 10,000 10,000 36,000	10,000 10,000 10,000 36,000	10,000 10,000 10,000 36,000	27 28 29 30 31 32 33	
27 28 29 30 31 32 33 34	4,330 10,852	6,499 1,542 6,619 22,450	16,000 16,000 82,000 91,123	7318 7325 7330 6730 6710	Board Meetings/OnBoard Board Conferences Board Expenses - Other Board Elections Total Board Expenses Building & Property Maintenance Building Maintenance Building Utilities	7302 7303 7304	10,000 10,000 10,000 36,000	10,000 10,000 10,000 36,000	10,000 10,000 10,000 36,000	27 28 29 30 31 32 33	
27 28 29 30 31 32 33 34 35	4,330 10,852 344	6,499 1,542 6,619 22,450 41,502 73,120	16,000 16,000 82,000 91,123 15,000	7318 7325 7330 6730 6710	Board Meetings/OnBoard Board Conferences Board Expenses - Other Board Elections Total Board Expenses Building & Property Maintenance Building Maintenance Building Utilities Maintenance & Contracts	7302 7303 7304 6715	10,000 10,000 10,000 36,000 97,000 91,123	10,000 10,000 10,000 36,000 97,000 91,123	10,000 10,000 10,000 36,000 97,000 91,123	27 28 29 30 31 32 33 34 35	
27 28 29 30 31 32 33 34 35 36	4,330 10,852	6,499 1,542 6,619 22,450 41,502	16,000 16,000 82,000 91,123	7318 7325 7330 6730 6710	Board Meetings/OnBoard Board Conferences Board Expenses - Other Board Elections Total Board Expenses Building & Property Maintenance Building Maintenance Building Utilities	7302 7303 7304 6715	10,000 10,000 10,000 36,000	10,000 10,000 10,000 36,000	10,000 10,000 10,000 36,000	27 28 29 30 31 32 33 34 35 36	
27 28 29 30 31 32 33 34 35	4,330 10,852 344	6,499 1,542 6,619 22,450 41,502 73,120	16,000 16,000 82,000 91,123 15,000	7318 7325 7330 6730 6710	Board Meetings/OnBoard Board Conferences Board Expenses - Other Board Elections Total Board Expenses Building & Property Maintenance Building Maintenance Building Utilities Maintenance & Contracts	7302 7303 7304 6715	10,000 10,000 10,000 36,000 97,000 91,123	10,000 10,000 10,000 36,000 97,000 91,123	10,000 10,000 10,000 36,000 97,000 91,123	27 28 29 30 31 32 33 34 35	
27 28 30 31 32 33 34 35 36 39	4,330 10,852 344 344	6,499 1,542 6,619 22,450 41,502 73,120	16,000 16,000 82,000 91,123 15,000 188,123	7318 7325 7330 6730 6710	Board Meetings/OnBoard Board Conferences Board Expenses - Other Board Elections Total Board Expenses Building & Property Maintenance Building Maintenance Building Utilities Maintenance & Contracts Total Building & Property Maintenance	7302 7303 7304 6715	10,000 10,000 10,000 36,000 97,000 91,123	10,000 10,000 10,000 36,000 97,000 91,123	10,000 10,000 10,000 36,000 97,000 91,123	27 28 29 30 31 32 33 34 35 36 39	
27 28 29 30 31 32 33 34 35 36 39 40	4,330 10,852 344 344	6,499 1,542 6,619 22,450 41,502 73,120	16,000 16,000 82,000 91,123 15,000 188,123	7318 7325 7330 6730 6710	Board Meetings/OnBoard Board Conferences Board Expenses - Other Board Elections Total Board Expenses Building & Property Maintenance Building Maintenance Building Utilities Maintenance & Contracts Total Building & Property Maintenance TOTAL MATERIALS AND SERVICES page 1	7302 7303 7304 6715	10,000 10,000 10,000 36,000 97,000 91,123	10,000 10,000 10,000 36,000 97,000 91,123	10,000 10,000 10,000 36,000 97,000 91,123	27 28 29 30 31 32 33 34 35 36 39 40	
27 28 29 30 31 32 33 34 35 36 39 40 41	4,330 10,852 344 344	6,499 1,542 6,619 22,450 41,502 73,120	16,000 16,000 82,000 91,123 15,000 188,123	7318 7325 7330 6730 6710	Board Meetings/OnBoard Board Conferences Board Expenses - Other Board Elections Total Board Expenses Building & Property Maintenance Building Maintenance Building Utilities Maintenance & Contracts Total Building & Property Maintenance	7302 7303 7304 6715	10,000 10,000 10,000 36,000 97,000 91,123	10,000 10,000 10,000 36,000 97,000 91,123	10,000 10,000 10,000 36,000 97,000 91,123	27 28 29 30 31 32 33 34 35 36 39 40 41	
27 28 29 30 31 32 33 34 35 36 39 40 41 42 43	4,330 10,852 344 344	6,499 1,542 6,619 22,450 41,502 73,120	16,000 16,000 82,000 91,123 15,000 188,123	7318 7325 7330 6730 6710	Board Meetings/OnBoard Board Conferences Board Expenses - Other Board Elections Total Board Expenses Building & Property Maintenance Building Maintenance Building Utilities Maintenance & Contracts Total Building & Property Maintenance TOTAL MATERIALS AND SERVICES page 1	7302 7303 7304 6715	10,000 10,000 10,000 36,000 97,000 91,123	10,000 10,000 10,000 36,000 97,000 91,123	10,000 10,000 10,000 36,000 97,000 91,123	27 28 29 30 31 32 33 34 35 36 39 40 41 42	
27 28 29 30 31 32 33 34 35 36 39 40 41	4,330 10,852 344 344	6,499 1,542 6,619 22,450 41,502 73,120	16,000 16,000 82,000 91,123 15,000 188,123	7318 7325 7330 6730 6710	Board Meetings/OnBoard Board Conferences Board Expenses - Other Board Elections Total Board Expenses Building & Property Maintenance Building Maintenance Building Utilities Maintenance & Contracts Total Building & Property Maintenance TOTAL MATERIALS AND SERVICES page 1	7302 7303 7304 6715	10,000 10,000 10,000 36,000 97,000 91,123	10,000 10,000 10,000 36,000 97,000 91,123	10,000 10,000 10,000 36,000 97,000 91,123	27 28 29 30 31 32 33 34 35 36 39 40 41	

2025-2026 WLFEA Requirements Summary for Administration Detail

(name of fund)

REQUIREMENTS SUMMARY

FORM LB-30 ALLOCATED TO ADMINISTRATION

General Fund

Western Lane Fire & EMS Authority

	Historical Data			DESCRIPTION OF THE PROPERTY OF			Budget For Next Year 2025-26				
	Act	ual	Adopted Budget		REQUIREMENTS FOR:	New	Duc	iget for Next fear 202.	5-20		
	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25	Account Number	Administration	Account Number	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1					MATERIALS AND SERVICES					1	
2					INSURANCE					2	
3	49,119	26,574	27,600	7510	Property & Liability	7510	32,686	32,686	32,686	3	
4	93,805	140,474	155,100	7520	Workers Comp Insurance	7520	233,612	233,612	233,612	4	
5	142,924	167,048	182,700		Total Insurance		266,298	266,298	266,298	5	
6										6	
7					ADMINISTRATIVE EXPENSES					7	
8					Administrative & Bank Fees	7101	10,000	10,000	10,000	8	
9	39,821	44,064	45,000	7108	Membership Dues	7102	35,000	35,000	35,000	9	
10	3,374	2,685	3,000	7112	Office Supplies	7115	5,000	5,000	5,000	10	
11	13,074	9,986	7,000	7120	Training & Conference	7104	10,000	10,000	10,000	11	
12					Travel Expenses	7110	10,000	10,000	10,000	12	
13	12,990	7,622	11,000	7130	Office Equipment Agreements	7105	11,000	11,000	11,000	13	
14		6,415	5,000	7140	Education Reimbursement	7106	5,000	5,000	5,000	14	
15	12,290	14,050	35,550	7180	Employee Recognition	7108	31,000	31,000	31,000	15	
16		571			Break room/Hospitality	7120	3,000	3,000	3,000	16	
17	852	2,773	3,000	7190	Shipping & Postage	7125	2,000	2,000	2,000	17	
18					Advertising	7130	5,000	5,000	5,000	18	
19	82,401	88,164	109,550		Total Administrative Expenses		127,000	127,000	127,000	19	
20										20	
21					TECHNOLOGY					21	
22	21,682	21,826	60,000	7208	Computers	7201	10,000	10,000	10,000	22	
23	2,289	2,127	2,500	7221	Website	7203	5,000	5,000	5,000	23	
24		2,524		7225	Software & Licenses	7204	50,000	50,000	50,000	24	
25	53,918	58,694	65,000	7230	IT Services	7205	65,000	65,000	65,000	25	
26					Telephones & Cellphones	7202	29,892	29,892	29,892	26	
27					Internet	7206	16,000	16,000	16,000	27	
28	77,889	85,171	127,500		Total Technology Expenses		175,892	175,892	175,892	28	
29	•	,	·		9, 1			,	•	29	
30					PROFESSIONAL SERVICES					30	
31	14,250	38,800	11,500	7410	Audit	7405	11,500	11,500	11,500	31	
32	,	,	5,000	7420	Union Negotiation		· · · · · · · · · · · · · · · · · · ·		,	32	
33	7,466	6,333	20,000	7430	Legal	7410	20,000	20,000	20,000	33	
34	11,316	13,323	12,000	7450	Payroll Service	7415	12,000	12,000	12,000	34	
35	6,020	5,000	5,000	7460	Business Consulting	7420	5,000	5,000	5,000	35	
36	,	23	20,000	7470	Peer Support	7425	10,000	10,000	10,000	36	
37		54,373	64,000	<u> </u>	GEMT Admin & Consulting Fees	7421	64,000	64,000	64,000	37	
38	14,779	53,825	61,800	7481	Billing Service	7430	84,666	84,666	84,666	38	
39	53,831	171,677	199,300		Total Professional Services		207,166	207,166	207,166	39	
40	,	/-	,				,	,	,	40	
41	11,196	137,072	204,123		TOTAL MATERIALS AND SERVICES page 1		224,123	224,123	224,123	41	
42	357,045	512,061	619,050		TOTAL MATERIALS AND SERVICES page 2		776,356	776,356	776,356	42	
43	368,241	649,132	823,173		TOTAL MATERIALS AND SERVICES		1,000,479	1,000,479	1,000,479	43	
44	,	,	/				, ,	,,	, ,	44	
45					CAPITAL OUTLAY					45	
46										46	
47	0	0	0		TOTAL CAPITAL OUTLAY		0	0	0	47	
48			-	1			-			48	
49	3,235,641	3,606,779	3,790,434		ADMINISTRATION TOTAL page 1		1,842,617	1,842,617	1,842,617	49	
50	357,045	512,061	619,050		ADMINISTRATION TOTAL page 2		776,356	776,356	776,356	50	
51	3,592,686	4,118,839	4,409,484	1	ADMINISTRATION TOTAL		2,618,973	2,618,973	2,618,973	51	

2025-2026 WLFEA Requirements Summary for Fire & EMS Operations Detail

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO Fire & EMS Operations

General Fund (name of fund)

Western Lane Fire & EMS Authority

	Historical Data					Budget For Next Year 2025-26				
	Actual		Adopted Budget		REQUIREMENTS FOR:	New		get for Next rear 202		
	Second Preceding First Preceding Year 2022-23 Year 2023-24	This Year 2024-25	Account Number	FIRE & EMS OPERATIONS	Account Number	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1					PERSONNEL SERVICES					1
2	145,289	282,794	314,213	5006	Captains (3FTE) (\$107,747)	5200	314,213	314,213	314,213	2
3	145,289	273,931	235,780	5007	Lieutenants (3FTE) (\$100,719)	5205	271,133	271,133	271,133	3
4	706,608	454,254	642,496	5008	Firefighter/Paramedics (11 FTE) (\$94,613)	5210	936,367	936,367	936,367	4
5	462,595	327,542	430,751	5009	Single Role Paramedic (2 FTE) (\$94,613)	5220	174,200	174,200	174,200	5
6	236,903	450,907	403,537	5010	Firefighter/Engineers (5FTE) (\$70,270)	5225	336,425	336,425	336,425	6
7		8,934	66,588	5011	EMT Intermediates (1FTE) (\$66,588)					7
8	65,045	63401	68,930	5012	Mobile Integrated Health (1FTE)	5230	68,930	68,930	68,930	8
9	136,544	145,915	126,000	5014	Part Time Firefighters (2.5 FTE)	5240	250,000	250,000	250,000	9
10	226,623	136,738	162,400	5015	Part Time EMT/Paramedics (5 FTE)	5245	250,000	250,000	250,000	10
11	83,306	56,803	64,000	5016	Reserve Volunteers	5250	30,000	30,000	30,000	11
12	24,354		30,000	5018	Conflagration (if needed)	5265	50,000	50,000	50,000	12
13	18,200	18,550	18,200		Duty Chief Stipends	5260	18,200	18,200	18,200	13
14	469,349	619,400	450,000	5521	Overtime - Wages	5270	550,000	550,000	550,000	14
15	47,303	41,436	70,000	5522	Overtime - Training					15
16										16
17				5401	Payroll Taxes (7.65%)	5600	248,584	248,584	248,584	17
18				5402	Medical, Dental	5610	642,575	642,575	642,575	18
19				5402	Life Insurance/STD/LTD	5630	17,502	17,502	17,502	19
20				5403/30	PERS Pension & IAP	5605	945,262	945,262	945,262	20
21				5405/04	Health Reimb Arrangement (HRA VEBA)	5620	66,000	66,000	66,000	21
22				5406	Provident AD&D , A&H	5675	12,201	12,201	12,201	22
23				5451	Health, Wellness, Mental Health	5670	23,529	23,529	23,529	23
24				5453	Cell Stipends	5671	21,600	21,600	21,600	24
25				5454	Paid Leave Oregon	5640	21,479	21,479	21,479	25
26	2,575	8,574	3,000	5405	Length of Service Award Points (LOSAP)	5625	3,000	3,000	3,000	26
27										27
28	2,769,983	2,889,180	3,085,895		TOTAL PERSONNEL SERVICES		5,251,200	5,251,200	5,251,200	28
29		35.50	35.50		Total Full-Time Equivalent (FTE)		34.5	34.5	34.5	29
30										30
31										31
32					MATERIALS AND SERVICES					32
33					MEDICAL					33
34	2,924	81,129	84,500	6201	Medical Supplies	6201	110,000	110,000	110,000	34
35		20,353	20,000	6204	Medical Gas/O2	6202	25,000	25,000	25,000	35
36		33,328	30,000	6207	Pharmacy Expense	6203	37,500	37,500	37,500	36
37		12,000	12,000	6208	Physician Advisor	6204	24,000	24,000	24,000	37
38		285		6210	Personal Protective Equipment					38
39	162	587	1,000	6213	Hospital Transfer Meals	6210	1,000	1,000	1,000	39
40		122	1,000		MIH Expenses	6205	1,000	1,000	1,000	40
41	3,086	147,805	148,500		Total Medical		198,500	198,500	198,500	41
42			2,000		Association Dinner & Dues					42
43					VEHICLES					43
44	2,094	267,388	250,000	6800	Maintenance, Fuel, Lubricants	6010	180,000	180,000	180,000	44
45				1	Fuel	6005	70,000	70,000	70,000	45
46	2,094	267,388	250,000		Total Vehicles		250,000	250,000	250,000	46
47										47
48	5,180	415,193	400,500		TOTAL MATERIALS AND SERVICES PAGE 1		448,500	448,500	448,500	48
49	2,775,163	3,304,373	3,486,395	<u> </u>	OPERATIONS TOTAL PAGE 1		5,699,700	5,699,700	5,699,700	49

2025-2026 WLFEA Requirements Summary for Fire & EMS Operations Detail

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO FIRE & EMS OPERATIONS

General Fund (name of fund) Western Lane Fire & EMS Authority

	Historical Data			(name or rund)			(name or Municipal Corporation)				
	Actual Adopted Budget		Actual PEOLIPEMENTS FOR			Now	Budget For Next Year 2025-26				
	Second Preceding	First Preceding	This Year	Account	Fire & EMS Operations	Account	Proposed By	Approved By	Adopted By		
	Year 2022-23	Year 2023-24	2024-25	Number		Number	Budget Officer	Budget Committee	Governing Body		
1					MATERIALS AND SERVICES					1	
3	8,838	12,788	12,000	6101	TRAINING Conference/Travel/Education	7104	12,000	12,000	12,000	3	
4	0,030	1,213	2,500	6102	Reserve Training	6102	2,500	2,500	2,500	4	
5	14,027	6,615	6,000	6103	Paramedic school - career	6103	6,000	6,000	6,000	5	
6	9,737	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	6104	Paramedic school - reserves			.,	7	6	
7	2,113		3,000	6105	CCP initial training/IAMED	6105	15,000	15,000	15,000	7	
8	7,226		12,845	6106	Target Solutions	6106	12,845	12,845	12,845	8	
9	2,851	2,810	5,000	6107	Training Equipment/Supplies	6107	5,000	5,000	5,000	9	
10	6,505	5,945	7,650	6108	Certification Renewals	6108	7,650	7,650	7,650	10	
11	3,005	554	9,000	6109	On site training	6109	9,000	9,000	9,000	11	
12 13	960 1,538	1,019 1,965	1,500 700	6110 6111	MIH training	6110 6111	1,500 700	1,500 700	1,500 700	12 13	
14	1,330	7,042	2,500	6112	Misc Training/Hospitality Rope Rescue Supplies	0111	700	700	700	14	
15		3,718	5,000	6113	Academy & EMT Scholarships	6113	5,000	5,000	5,000	15	
16		5/1-5	5,555				-,,,,,,	2,000	-,,,,,,	16	
17	56,800	43,668	67,695		Total Training		77,195	77,195	77,195	17	
18										18	
19					EMERGENCY SERVICES					19	
20	17,281	45,740	18,500	6401	ImageTrend	6401	22,200	22,200	22,200	20	
21		7,488	8,000	6402	Asset Management	6402	8,000	8,000	8,000	21	
22	45.000	120.164	450,000	6402	First Arriving	6404	5,000	5,000	5,000	22	
24	45,080 539	128,164	150,000 500	6403 6404	Public Safety Answering Point (PSAP) CENS/Everbridge	6403	175,000	206,106	206,106	23 24	
25	62,900	181,392	177,000	0404	Total Emergency Services		210,200	241,306	241,306	25	
26	02,500	101,352	177,000		Total Ellier genery services		210,200	241,500	241,300	26	
27					FIRE PREVENTION & INVESTIGATION					27	
28	3,600	565	3,000	6501	Fire Prevention Training	6501	3,000	3,000	3,000	28	
29		3,993	5,000	6502	Fire Prevention Supplies	6502	5,000	5,000	5,000	29	
30		14,635	3,750	6503	Fire Prevention Software	6503	3,750	3,750	3,750	30	
31					Smoke Detector Expenses	6506	10,000	10,000	10,000	31	
32		1,728	1,800	6504	Fire Marshal Dues & Subscriptions	6504	2,500	2,500	2,500	32	
33		9,665	11,000	6505	Public Education Supplies & Community Outreach	6505	11,000	11,000	11,000	33	
34	3,600	30,586	24,550		Total Prevention & Investigation		35,250	35,250	35,250	34	
35										35	
36 37	480	810	1,000	6601	RECRUITMENT Advertising & NTN Testing	6601	1,000	1,000	1,000	36 37	
38	565	10,958	1,000	6602	Background/Drug Tests	6602	7,000	7,000	7,000	38	
39	5,547	10,558	6,000	6602	Physicals/Psych Evals	0002	7,000	7,000	7,000	39	
40	3,3 17	282	0,000	6603	Recruitment Hospitality					40	
41	6,592	12,050	8,000		Total Recruitment		8,000	8,000	8,000	41	
42										42	
43					OPERATIONAL SUPPLIES					43	
44	1,047	48,587	35,000	6910	Personal Protection Equip (PPE)	6910	35,000	35,000	35,000	44	
45	138	17,102	11,200	6915	Supply Room/Cleaning Supplies	6940	15,000	15,000	15,000	45	
46	449	7,828	10,000	6920	Small Tools	6920	10,000	10,000	10,000	46	
47	100	42,715	40,000	6930/40	Equipment Maintenance	6930	35,000	35,000	35,000	47	
48	178 112	1,757 29,357	3,000 30,000	6947 6980	iPads & Mounting Supplies Uniforms	6935 6905	3,000 30,000	3,000 30,000	3,000	48	
50	2,024	29,357 147,345	129,200	0960	Total Equipment & Supplies	6905	128,000	128,000	128,000	50	
51	2,02-4	247,040	123,200				220,000	120,000	120,000	51	
52	5,180	415,193	400,500		TOTAL MATERIALS AND SERVICES page1		448,500	448,500	448,500	52	
53	131,916	415,040	406,445		TOTAL MATERIALS AND SERVICES page 2		458,645	489,751	489,751	53	
54	137,096	830,233	806,945		TOTAL MATERIALS AND SERVICES		907,145	938,251	938,251	54	
55										55	
56					CAPITAL OUTLAY					56	
57	_	_			TOTAL CARITAL OUTLAY		_			57	
58 59	0	0	0		TOTAL CAPITAL OUTLAY		0	0	0	58 59	
60	2,775,163	3,304,373	3,486,395	1	OPERATIONS TOTAL page 1		5,699,700	5,699,700	5,699,700	60	
61	131,916	415,040	406,445		OPERATIONS TOTAL page 2		458,645	489,751	489,751	61	
62	2,907,079	3,719,413	3,892,840		OPERATIONS TOTAL		6,158,345	6,189,451	6,189,451	62	

2025-2026 WLFEA Requirements Summary Not Allocated to Administration Detail

REQUIREMENTS SUMMARY

FORM LB-30

NOT ALLOCATED TO ADMINISTRATION

General Fund (name of fund) Western Lane Fire & EMS Authority

(name of Municipal Corporation)

1				PERSONNEL SERVICES NOT ALLOCATED					1
2				PERSONNEL SERVICES NOT ALLOCATED					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									16
17	0	0	0	TOTAL DEBT SERVICE		0	0	0	17
18				SPECIAL PAYMENTS					18
19									19
20		0		TOTAL COSCIAL DAVAGENTS		•		0	20 21
21	0	U	0	TOTAL SPECIAL PAYMENTS		0	0	U	
22				INTERFUND TRANSFERS					22
24	316,182			MCR Requirements					24
25	310,102			men nequirements					24 25
26									26
27									27
28	316,182	0	0	TOTAL INTERFUND TRANSFERS		0	0	0	28
29	-			OPERATING CONTINGENCY	9500	50,000	50,000	50,000	29
30				RESERVED FOR FUTURE EXPENDITURE	9505		811,104	811,104	30
31			2,302,062	UNAPPROPRIATED ENDING BALANCE		2,302,062	2,302,062	2,302,062	31
32	316,182	0	2,302,062	Total Requirements NOT ALLOCATED	1	2,352,062	3,163,166	3,163,166	32
33	6,499,765	7,838,252	8,302,324	Total Requirements for ALL Org./Units Programs within fund		8,777,318	8,808,424	8,808,424	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	11,971,590	11,971,590	35

150-504-030 (Rev 05-27-21)

2025-2026 Western Lane Crisis Response Resources and Requirements Detail

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:

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

Date can not be more than 10 years after establishment.

Review Year:

WLCR Fund

RESOURCES AND REQUIREMENTS
WLCR FUND

Western Lane Crisis Response
(Name of Municipal Corporation)

		Historical Data			DESCRIPTION			Budg	et for Next Year 202	5-26		
	Act Second Preceding	ual First Preceding	Adopted Budget	Account	RE	DESCRIPTIO SOURCES AND REQ		New Account	Proposed By	Approved By	Adopted By	
	Year 2022-23	Year 2023-24	Year 2024-25	Number				Number	Budget Officer	Budget Committee	Governing Body	
1						RESOURCES						1
2					Cash on hand * (d	cash basis), or			265,000	265,000	265,000	2
3	360,803	547,902	890,327		Income and Gran	ts -Lane County/SAMH	SA	4300	807,200	807,200	807,200	3
4					HRSA Implement	ation		4300	250,000	250,000	250,000	4
5	5,000	5,000	5,000		City of Florence			4410	5,000	5,000	5,000	5
6					Medicade Billing			4120	1,000	1,000	1,000	6
7					Interest			4420	500	500	500	7
8	5,000	5,000	5,000		Transferred IN, fr							8
9	5,000	5,000	5,000		Transferred IN, fr							9
10	375,803	562,902	905,327		Total Resources,	otal Resources, except taxes to be levied			1,328,700	1,328,700	1,328,700	10
11			0		Taxes estimated	axes estimated to be received			0	0	0	11
12	0	0			Taxes collected in	ı year levied						12
13	375,803	562,902	905,327			TOTAL RESOUR			1,328,700	1,328,700	1,328,700	13
14						REQUIREMENT:	S **					14
15					Org. Unit or Prog. & Activity	Object Classification	Detail					15
16	178,657	231,519	343,785		WLCR Program	Personnel Services	Salaries	5300-5400	425,660	425,660	425,660	16
17	94,347	127,039	122,607		WLCR Program	Personnel Services	Benefits	5600	336,788	336,788	336,788	17
18			67,249		WLCR Program	Personnel Services	Not Allocated					18
19												19
20	19,991	144,532	221,291		WLCR Program	Materials & Services	Operations		235,150	235,150	235,150	20
21	23,440	31,245	64,028		WLCR Program	Materials & Services	Administration		81,102	81,102	81,102	21
22		6,228			WLCR Program Capital Outlay Vehicles		Vehicles					22
23					Vicinities and Carlot States Vicinities							23
24	54,368	22,339			Ending balance (p	orior years)						24
25			81,367		UNAF	PROPRIATED ENDING	FUND BALANCE		250,000	250,000	250,000	25
26	370,803	562,902	900,327		TOTAL REQUIREMENTS				1,328,700	1,328,700	1,328,700	26

^{*}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.

2025 - 2026 Fiscal Year Budget Document



Siuslaw Valley Fire & Rescue

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

2025-2026 SVFR Resources Detail

FORM LB-20

RESOURCES

General Fund

(Fund)

Siuslaw Valley Fire & Rescue

(Name of Municipal Corporation)

	Historical Data					Bud	get for Next Year 202	25-26		
	Actu Second Preceding Year 2022-23	First Preceding Year 2023-24	Adopted Budget This Year Year 2024-25	Account Number	RESOURCE DESCRIPTION	New Account Number	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	2,377,786	1,610,574	400,197		Available cash on hand* (cash basis)		753,441	753,441	753,441	1
2	58,636	42,645	30,000	4117	Previously levied taxes estimated to be received	4020	35,000	35,000	35,000	2
3	42,169	73,606	40,000	4890	Interest	4420	65,000	65,000	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	4208	500	500	500	6
7	61,689	61,689	61,689	4303	Three Rivers Casino	4205	61,689	61,689	61,689	7
8	45,226			4800	Conflag (if needed)					8
9	36,860	6,790	1,000	4860	Misc Reimbursements & Refunds	4405	1,000	1,000	1,000	9
10	50	35,130			Donations	4410	500	500	500	10
11	387	280	1,000		Office Income	4401	500	500	500	11
12	5,500				Sale of Assets	4402	1,000	1,000	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	918,630	918,630	28
29	. ,	, ,	3,185,114		Taxes estimated to be received - Lane County	4010	3,280,667	3,280,667	3,280,667	29
30			4,388		Taxes estimated to be received - Douglas County	4015	4,520	4,520	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	4,203,817	4,203,817	33

150-504-020 (rev 11-16)

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

2025-2026 SVFR Requirements Summary for Administration Detail

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO ADMINISTRATION

General Fund - Administration

Siuslaw Valley Fire & Rescue (name of Municipal Corporation)

(name of fund)

Historical Data Budget For Next Year 2025-26 **REQUIREMENTS FOR:** Actual Adopted Budget New Second Preceding First Preceding This Year **ADMINISTRATION** Adopted By Proposed By Approved By Account Account Year 2022-23 Year 2023-24 2024-25 Number Number **Budget Officer Budget Committee** Governing Body PERSONNEL SERVICES 2 0 0 0 Salaries Refer to WLFEA Budget 3 Benefits 4 5 5 6 6 7 18,203 0 **TOTAL PERSONNEL SERVICES** 8 0 0 0 0 Total Full-Time Equivalent (FTE) 9 0 0 0 0 0 9 0 10 MATERIALS AND SERVICES 10 11 7104 Community Outreach 11 563 12 7108 5.944 154 200 **Dues and Fees** 7101 1.000 1,000 1,000 12 321 7112 Office Suplies & Agreements 13 14 886 14 7190 Other Admin Expenses 15 360 7208 Computers & Phones 16 175 7221 Website 17 10.500 10.750 7410 Audit 11.000 11.000 17 7405 11.000 768 7450 Payroll Service 18 19 7510 Property & Liability 19 21,762 22,721 52,000 7510 62,274 62,274 62,274 819,281 7600 **WLFEA Administrative Services** 20 2,800 6600 **Consolidation Expenses** 21 1,797,523 22 7610 WLFEA Fire Operations TOTAL MATERIALS AND SERVICES 2,660,883 22,875 62,950 74,274 74,274 74,274 23 24 24 25 **CAPITAL OUTLAY** 25 26 4,336 8012 8310 26 1,800 5,000 Furniture 5,000 5,000 5,000 27 3,090 10,000 8103 8400 10,000 10,000 10,000 27 Computer Upgrades 28 28 29 29 30 30 31 4,336 4,890 15,000 **TOTAL CAPITAL OUTLAY** 15,000 15,000 15,000 35 ORGANIZATIONAL UNIT / ACTIVITY TOTAL 89,274 2,683,422 27,765 77,950 89,274 89,274 32

150-504-030 (Rev 05-27-21)

2025-2026 SVFR Requirements Summary for Operations Detail

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO OPERATIONS

General Fund - Operations (name of fund)

Siuslaw Valley Fire & Rescue (name of Municipal Corporation)

	Historical Data						Budget For Next Year 2025-26				
	Act	ual	Adopted Budget		REQUIREMENTS FOR:	New	ьии	get for Next Year 202	3-20		
	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25	Account Number	OPERATIONS	Account Number	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1					PERSONNEL SERVICES					1	
2	128				Salaries				\triangle	2	
3	0	0	0		Benefits					3	
4	0	0	0		Overtime					4	
5										5	
6										6	
7										7	
8	128	0	0		TOTAL PERSONNEL SERVICES		0	0	/ 0	8	
9					Total Full-Time Equivalent (FTE)					9	
10					MATERIALS AND SERVICES				/	10	
11					TRAINING (moved to WLFEA)			/ <u>*</u>	/	11	
12	1,350			6120	Operations Training			198	/	12	
13	913			6152	Training Hospitality			, p		13	
14	83			6157	Certification Renewals			, the		14	
15					RESERVE FIREFIGHTERS			1, 1,		15	
16	1,158			6303	Association Dinners & Dues			/ XO		16	
17	228			6304	Ext'd Incident Meals (moved to Ops)		/	se /		17	
18	210			6307	Recognition Events (moved to WLFEA)			C		18	
19	150			6309	Reserve Expenses					19	
20					EMERGENCY SERVICES					20	
21	35,751			6303	Public Safety Answering Point (PSAP)					21	
22					FIRE PREVENTION & INVESTIGATION					22	
23	2,626			6452	Supplies					23	
24	4,700			6456	Sybatech CodePal					24	
25	1,199			6459	Public Education Supplies					25	
26						1				26	
27	48,368	0	0		TOTAL MATERIALS AND SERVICES		∨ 0	0	0	27	
28					CAPITAL OUTLAY					28	
29	21,041	43,971	0	8003	Portables/Pagers					29	
30	0	58,370	0	8015	Command Vehicle					30	
31	96,596	99,568	0	8023	Type 6 Engine					31	
32	6,874	447,136	0	8024	Type 3 Engine					32	
33										33	
34	124,511	649,045	0		TOTAL CAPITAL OUTLAY		0	0	0	34	
35	173,007	649,045	0		ORGANIZATIONAL UNIT / ACTIVITY TOTAL		0	0	0	35	

2025-2026 SVFR Requirements Summary for Operations Detail 2

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO OPERATIONS

General Fund - Operations 2 (name of fund)

Siuslaw Valley Fire & Rescue (name of Municipal Corporation)

		Historical Data					Dood	ant For Novt Voor 202	F 3C	
	Act	ual	Adopted Budget		REQUIREMENTS FOR:	New	Bua	get For Next Year 202	5-20	
	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25	Account Number	OPERATIONS	Account Number	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					PERSONNEL SERVICES					1
2									^	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			/\$e~		12
13	190,483				Maintenance, Fuel, Lubricants			/ 8 ¹ 10 /		13
14					Operating Supplies			75		14
15	62,015			6910	Personal Protection Equip (PPE)			NI /		15
16	15			6915	Cleaning Supplies			/,0*/		16
17	1,912			6920	Small Tools			Let /		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						\leftarrow				26
27										27
28	408,605	0	0		TOTAL MATERIALS AND SERVICES		O	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

2025-2026 SVFR Requirements Summary Not Allocated to Administration Detail

(name of fund)

REQUIREMENTS SUMMARY

FORM

NOT ALLOCATED TO ADMINISTRATION

LB-30

General Fund

Siuslaw Valley Fire & Rescue

(name of Municipal Corporation)

	Historical Data		Historical Data								
-	Act		Adopted Budget				Bud	get For Next Year 202	25-26		
-	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25	Account Number	REQUIREMENTS DESCRIPTION	New Account Number	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1					PERSONNEL SERVICES NOT ALLOCATED					1	
2					Salaries					2	
3			150,550		RFE - PERS UAL	1050	151,000	151,000	151,000	3	
4	0	0	150,550		TOTAL PERSONNEL SERVICES		151,000	151,000	151,000	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		3,736,736	3,010,388		Transfer to WLFEA		3,581,543	3,581,543	3,581,543	19	
20	5,000	11,065	5,000		Transfer to WLCR		0	0		20	
21	5,000	3,747,801	3,015,388		TOTAL SPECIAL PAYMENTS		3,581,543	3,581,543	3,581,543	21	
22					INTERFUND TRANSFERS					22	
23	100,000		50,000		Transfer to Apparatus Fund		50,000	50,000	50,000	23	
24	500,000		132,000		Transfer to Properties and Facilities Fund		82,000	82,000	82,000	24	
25			50,000		Transfer to Equipment Fund		50,000	50,000	50,000	25	
26										26	
27										27	
28	600,000	0	232,000		TOTAL INTERFUND TRANSFERS		182,000	182,000	182,000	28	
29			97,500		OPERATING CONTINGENCY	9500	50,000	50,000	50,000	29	
30					RESERVED FOR FUTURE EXPENDITURE					30	
31			150,000		UNAPPROPRIATED ENDING BALANCE		150,000	150,000	150,000	31	
32	605,000	3,747,801	3,645,438		Total Requirements NOT ALLOCATED		4,114,543	4,114,543	4,114,543	32	
33	3,415,109	676,810	77,950		Total Requirements for ALL Org. Units/Programs within fund		89,274	89,274	89,274	33	
34	1,610,574	541,772			Ending balance (prior years)					34	
35	5,630,683	4,966,383	3,723,388		TOTAL REQUIREMENTS		4,203,817	4,203,817	4,203,817	35	

150-504-030 (Rev 05-27-21)

2025-2026 SVFR Equipment Fund

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:

Year this reserve fund will be revie	wed to be continued or abolished.
Date can not be more than 10 year	rs after establishment.
Review Year:	2029

Equipment Reserve

Equipment FundSiuslaw Valley Fire & Rescue(Name of Municipal Corporation)

	Historical Data Actual								Budį	get for Next Year 202	5-26	
	Act Second Preceding Year 2022-23	First Preceding Year 2023-24	Adopted Budget Year 2024-25	Account Number	F		RIPTION D REQUIREMENTS	New Account Number	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	1edi 2022-23	fear 2023-24	Teal 2024-23	Number		RES	OURCES	Number	Buuget Officei	budget Committee	doverning body	1
2	396,030	497,668	501,921		Cash on hand *		BONCES		563,110	563,110	563,110	2
3	330,030	437,000	301,321		Casii oli lialiu	(casii basis)			303,110	303,110	505,110	3
4					Previously levie	d taxes estimate	d to be received					4
5	1,638	4,896	5,000		Interest	a taxes estimate	4 to 50 received	4420	6,200	6,200	6,200	5
6	100,000	1,000	50,000			from other fund	S	4515	50,000	50,000	50,000	6
7			00,000							55,555	22,222	7
8												8
9												9
10	497,668	502,564	556,921		Total Resources	Total Resources, except taxes to be levied			619,310	619,310	619,310	10
11			0		Taxes estimated to be received				0	0	0	11
12	0	0			Taxes collected	axes collected in year levied						12
13	497,668	502,564	556,921			TOTAL F	RESOURCES		619,310	619,310	619,310	13
14						REQUIR	EMENTS **					14
15					Org. Unit or Prog. & Activity	Object Classification	Detail					15
16	0	0	450,000	8009	Facilities	Capital Outlay	Turnouts & SCBAs	8210	550,000	550,000	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	437,000	302,304	106,921				ENDING FUND BALANCE		69,310	69,310	69,310	30
31	497,668	502,564	556,921		TOTAL REQUIREMENTS				619,310	619,310	619,310	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.

2025-2026 SVFR Properties and Facilities Fund

FORM LB-11

Apparatus Reserve

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

Properties and Facilities 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)

		Historical Data							Ruda	et for Next Year 202		
	Act					DESCR	RIPTION		Buug	ct for Next real 202	.5 25	
	Second Preceding Year 2022-23	First Preceding Year 2023-24	Adopted Budget Year 2024-25	Account Number	1		D REQUIREMENTS	New Account Number	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1						RESO	URCES					1
2	45,730	547,150	462,586		Cash on hand *	(cash basis), or			599,586	599,586	599,586	2
3					Working Capital	(accrual basis)						3
4					Previously levied	d taxes estimated t	to be received					4
5	1,420	4,302	5,000		Interest			4420	5,000	5,000	5,000	5
6	500,000		132,000		Transferred IN,	from other funds		4515	82,000	82,000	82,000	6
7												7
8												8
9					Total Resources, except taxes to be levied							9
10	547,150	551,452	599,586		Total Resources, except taxes to be levied				686,586	686,586	686,586	10
11			0		Faxes estimated to be received				0	0	0	11
12	0	0			Faxes collected in year levied							12
13	547,150	551,452	599,586			TOTAL RI	ESOURCES		686,586	686,586	686,586	13
14						REQUIRE	MENTS **					14
15					Org. Unit or Prog. & Activity	Object Classification	Detail					15
16	0	0	0	6731	Operations	Capital Outlay	Station 1 Building Maintenance	8305	500,000	500,000	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		UN		NDING FUND BALANCE		186,586	186,586	186,586	30
31	547,150	551,452	599,586		TOTAL REQUIREMENTS				686,586	686,586	686,586	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.

2025-2026 SVFR Apparatus Fund

Apparatus Fund

FORM LB-11

Apparatus Reserve

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

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

Date can not be more than 10 years after establishment.

Review Year: 2

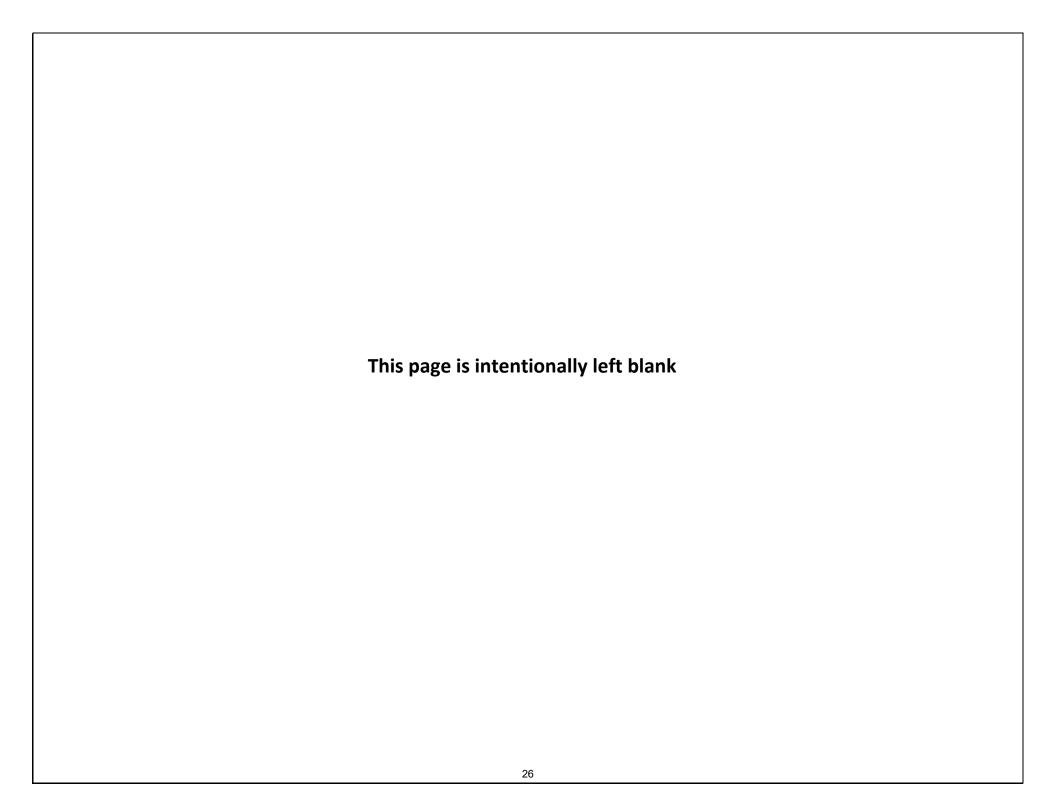
Siuslaw Valley Fire & Rescue

(Name of Municipal Corporation)

		Historical Data							Budg	et for Next Year 202	25-26	
	Act Second Preceding Year 2022-23	First Preceding Year 2023-24	Adopted Budget Year 2024-25	Account Number	F		RIPTION ID REQUIREMENTS	New Account Number	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1						RES	OURCES					1
2			0		Cash on hand *	(cash basis), or			50,000	50,000	50,000	2
3					Working Capita	l (accrual basis)						3
4					Previously levie	d taxes estimate	ed to be received					4
5					Interest							5
6			50,000		Transferred IN,	from other fund	s	4515	50,000	50,000	50,000	6
7					Surplus			4402	20,000	20,000	20,000	7
8												8
9					Total Resources, except taxes to be levied							9
10	0	0	50,000		Total Resources, except taxes to be levied				120,000	120,000	120,000	10
11	_	_	0		Taxes estimated to be received				0	0	0	11
12	0	0			Taxes collected	Taxes collected in year levied						12
13	0	0	50,000				RESOURCES		120,000	120,000	120,000	13
14						REQUIR	EMENTS **					14
15					Org. Unit or Prog. & Activity	Object Classification	Detail					15
16	0	0	0									16
17												17
18												18
19												19
24												24
25												25
26											26	
27											27	
28												28
29			50.000		Ending balance (prior years)				400.000	400.000	400.000	29
30			50,000		UNAPPROPRIATED ENDING FUND BALANCE			120,000	120,000	120,000	30	
31	0	0	50,000		TOTAL REQUIREMENTS				120,000	120,000	120,000	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.



2025-2026 Fiscal Year Budget Document



Western Lane Ambulance District

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

2025-2026 WLAD Resources Detail

FORM LB-20

•

General Fund (Fund)

Western Lane Ambulance District

(Name of Municipal Corporation)

	Historical Data					Budį	get for Next Year 202	25-26		
	Actu Second Preceding Year 2022-23	First Preceding Year 2023-24	Adopted Budget This Year Year 2024-25	Account Number	RESOURCE DESCRIPTION	New Account Number	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	3,635,436	2,803,165	501,300		Available cash on hand* (cash basis)		695,706	695,706	695,706	1
2	32,759	22,231	20,000	4214	Previously levied taxes estimated to be received	4020	20,000	20,000		2
3	55,799	65,882	40,000	4290	Interest	4420	55,000	55,000		3
4	100,000		140,000	9410	Transferred IN, from LifeMed funds	4510	110,000	115,000	115,000	4
5	310,000				Transferred IN, from Capital funds					5
6										6
7					OTHER RESOURCES					7
8	50,000	50,000	50,000	4702	Grant Income - Mobile Integrated Health	4300	50,000	50,000	50,000	8
9	6,300		32,080		Grant Income - OHV Grant	4300				9
10	2,116,248	510,110	2,000,000	4001	Patient Fees-Net					10
11		120,602			Private Pay	4105	200,000	200,000	200,000	11
12					Private Insurance	4110	500,000	500,000	500,000	12
13		1,262,257			Medicare	4115	1,500,000	1,500,000		13
14		214,128			Medicaid	4120	200,000	200,000		14
15										15
16	171,126	217,077	80,000	4025	Ground Emerg Medical Transport	4130	80,000	80,000	80,000	16
17		2,575		4035	Collection Agency	4140	3,000	3,000	3,000	17
18		1,797		4085	Other Revenue		·			18
19										19
20		60,299		4099	Allowance for Contractual Adjustment	4199	10,000	10,000		20
21	30,792	30,792	30,792	4220	Three Rivers Casino	4205	30,792	30,792		21
22	· · · · · · · · · · · · · · · · · · ·	2,847	,	4230	Other County Tax Revenue		· · · · · · · · · · · · · · · · · · ·			22
23		6,149		4250	Reimbursements	4405	500	500		23
24	19,604	,	10,000	4280	Misc. Revenue					24
25	· · · · · · · · · · · · · · · · · · ·		,		Grant Income: Carseat	4300	2,000	2,000		25
26							· · · · · · · · · · · · · · · · · · ·	,		26
27										27
28	6,528,064	5,369,909	2,904,172	1	Total resources, except taxes to be levied		3,456,998	3,461,998		28
29	-,,-	-,,-	758,855	4211	Taxes estimated to be received - Permanent Rate	4010	811,104	811,104		29
30			1,095,006	4212	Taxes estimated to be received - LO Levy	4025	1,127,856	1,127,856		30
31	744,074	764,543	=,===,===	4211	Taxes collected in year levied - Permanent Rate	.020	=,==:,000	_,,,		31
32	1,022,188	1,055,798		4212	Taxes collected in year levied - LO Levy					32
33	8,294,326	7,190,250	4,758,033		TOTAL RESOURCES		5,395,958	5,400,958		33
33	0,434,340	7,130,230	4,730,033		TOTAL NESOUNCES		3,333,330	3,400,336	3,400,336	JJ

150-504-020 (rev 11-16)

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

2025-2026 WLAD Requirements Summary for Administration Detail

REQUIREMENTS SUMMARY

FORM LB-30 **ALLOCATED** TO ADMINISTRATION

General Fund
(name of fund)

Western Lane Ambulance District

(name of Municipal Corporation)

		Historical Data					Budget For Next Year 2025-26				
	Ac	tual	Adopted Budget		REQUIREMENTS FOR:	New	Buc	Budget For Next Tear 2023-20			
	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25	Account Number			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Ī	
1					PERSONNEL SERVICES	Number				1	
2										2	
3							Refer to WLF	EA Budget		3	
4										4	
8	0	0	0		TOTAL PERSONNEL SERVICES		0	0	0	8	
9					Total Full-Time Equivalent (FTE)					9	
10					MATERIALS AND SERVICES					10	
11	10,735	301	2,500	7108	Administrative & Bank Fees	7101	2,500	2,500	2,500	11	
12	91,470			7110	GEMT Admin & Consulting Fees	7421	50,000	50,000	50,000	12	
13				7111	GEMT FFS Fees					13	
14	245			7112	Office Supplies					14	
15	2,863			7115	Community Outreach					15	
16	558			7120	Training & Conferences					16	
17	1,055			7130	Office Equipment Agreements					17	
18	490			7142	Employee Recognition					18	
19	2,918			7190	Other Admin Expenses					19	
20	677			7208	Computers, Phones & iPads					20	
21	260			7221	Website					21	
22	4,922			7230	IT Services					22	
23	14,000		14,000	7410	Audit	7405	14,000	14,000	14,000	22 23	
24	869			7450	Payroll Services					24 25	
25	48,479			7481	Billing Service					25	
26	33,784	28,372	31,500	7510	Property & Liability Insurance	7510	37,800	37,800	37,800	26	
27	828,712	62,899		7600	WLFEA Administrative Services					27	
28	5,000			7620	Western Lane Crisis Response					28	
29	2,916,886			7610	WLFEA EMS Operations					29	
30				4090	Refunds	7135	10,000	10,000	10,000	30	
31		1,373	1,630	8705	Carseat Grant	6900	2,000	2,000	2,000	31	
32	3,963,923	92,945	49,630		TOTAL MATERIALS AND SERVICES		116,300	116,300	116,300	32	
33										33	
34					CAPITAL OUTLAY					34	
35		5,200	5,000	8017	Computer Upgrade/iPads	8400	5,000	5,000	5,000	35	
36		14,263	50,000	8010	Building Improvements	8305	50,000	50,000	50,000	36	
37			55,000	8706	All-Terrain	8100				37	
38										38	
39										39	
40										40	
41	0	19,463	110,000		TOTAL CAPITAL OUTLAY		55,000	55,000	55,000	41	
42	3,963,923	112,408	159,630		ADMINISTRATION TOTAL		171,300	171,300	171,300	42	

150-504-030 (Rev 05-27-21)

2025-2026 WLAD Requirements Summary for Operations Detail

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO OPERATIONS

General Fund (name of fund) Western Lane Ambulance District

	Historical Data					Budget For Next Year 2025-26				
	Act	tual	Adopted Budget		REQUIREMENTS FOR:	New	Виц	get For Next Tear 202	23-20	
	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25	Account Number	OPERATIONS	Account Number	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					PERSONNEL SERVICES					1
2	327			5103	Part Time Salary					2
3	28			5121	Payroll Taxes (7%)					3
4		1,510		5123	PERS Operations					4
5	120			5125	Gym & EAP (hearing & physicals to WLFEA)				/ /	5
6	142			5187	Uniforms (M & S)				/_/_	6
7 8	617	1,510	0		TOTAL PERSONNEL SERVICES		0	0	0	7
9	617	1,510			Total Full-Time Equivalent (FTE)		0	0 /	/ 0	9
10					Total Full-Time Equivalent (FTE)			/	/	10
11					MATERIALS AND SERVICES				Į.	11
12					TRAINING (moved to WLFEA)			/ XE		12
13	2,625		İ	6101	Staff Training & Conference			Bigs		13
14	1,264		İ	6107	Certifications			120		14
15			İ				/	N'		15
16					MEDICAL			% /		16
17	93,034			6201	Medical Supplies					17
18	16,588			6204	Medical Gas/O2					18
19	19,680			6207	Pharmacy Expense					19
20	20,700			6208	Physician Advisor					20
21	2,151			6210	Uniforms & Personal Protective Equipment		_//			21
22	737			6213	Hospital Transfer Meals					22
23	454			6220	MIH Expenses		/			23
24										24
25					EMERGENCY SERVICES (moved to WLFEA)					25
26	96,094			6405	Public Safety Answering Point (PSAP)		(26
27										27
28 29	1 102			6640	RECRUITMENT/TESTING (moved to WLFEA)					28
30	1,193			6610	Advertising					29 30
31					FACILITIES & EQUIPMENT					31
32	2,150			6720	Facility Upgrades					32
33	14,530			6730	Building, Janitor, Misc Supplies					33
34	14,003			6743	Maintenance & Contracts					34
35	12,629			6745	Radio Repair					35
36	21,720		İ	6790	Utilities					36
37										37
38					VEHICLES					38
39	78,463			6890	Vehicle Maintenance					39
40	50,372			6892	Vehicle Fuel and Oil					40
41										41
42	448,387	0	0		TOTAL MATERIALS AND SERVICES		0	0	0	42
43		,			CAPITAL OUTLAY			1	1	43
44	209,539		ļ	8001	Ambulance Type II					44
46	89,806			8018	Cardiac Monitors					46
47				8020	Hands Free CPR Devices					47
48	341,385		1	8025	Ambulance Type I					48
49		50.075	20.000	8026	Portables/Pagers					49
50 54		59,975	20,000	8027	Ventilators	8200	20.000	20.000	20,000	50
55	640,730	59,975	20,000	-	Ultrasound TOTAL CAPITAL OUTLAY & GRANTS	8200	20,000 20,000	20,000 20,000	20,000 20,000	54 55
56	1,089,734	61,485	20,000		OPERATIONS TOTAL	+	20,000	20,000	20,000	56
50	1,003,734	01,400	20,000		OF ENATIONS TOTAL		20,000	20,000	20,000	50

2025-2026 WLAD Requirements Summary Not Allocated to Administration Detail

(name of fund)

REQUIREMENTS SUMMARY

FORM

NOT ALLOCATED TO ADMINISTRATION

LB-30

General Fund

Western Lane Ambulance District

(name of Municipal Corporation)

		Historical Data					Budget For Next Year 2025-26					
	Ac	tual	Adopted Budget		REQUIREMENTS DESCRIPTION	Now						
	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25	Account Number	THE CONTENTE TO BE SOME THOM	New Account Number	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
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			59,221		RFE - PERS UAL					7		
8										8		
9	0	0	59,221		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	432,504	6,176,973	4,190,732		Transfer to WLFEA	9510	4,083,554	4,925,764	4,925,764	19		
20	5,000	5,000	5,000		Transfer to Western Lane Crisis Response		0			20		
21	437,504	6,181,973	4,195,732		TOTAL SPECIAL PAYMENTS		4,083,554	4,925,764	4,925,764	21		
22					INTERFUND TRANSFERS					22		
23			100,000		Transfer to Equipment Fund	9510	10,000	10,000	10,000	23		
24					Transfer to Apparatus Fund	9510	50,000	23,894	23,894	24		
25					Transfer to Building Fund	9510	50,000	50,000	50,000	25		
26										26		
27										27		
28	437,504	0	100,000		TOTAL INTERFUND TRANSFERS		110,000	83,894	83,894	28		
29			73,450		OPERATING CONTINGENCY	9500	50,000	50,000	50,000	29		
30					RESERVED FOR FUTURE EXPENDITURE					30		
31			150,000		UNAPPROPRIATED ENDING BALANCE		150,000	150,000	150,000	31		
32	875,008	6,181,973	4,578,403		Total Requirements NOT ALLOCATED		4,393,554	5,209,658	5,209,658	32		
33	5,053,657	173,893	179,630		Total Requirements for ALL Org. Units/Programs within fund		191,300	191,300	191,300	33		
34	2,803,165	834,384			Ending balance (prior years)					34		
35	8,731,830	7,190,250	4,758,033		TOTAL REQUIREMENTS		4,584,854	5,400,958	5,400,958	35		

150-504-030 (Rev 05-27-21)

2025-2026 WLAD Equipment Fund

FORM LB-11

This fund is authorized and established by resolution / ordinance number 2024-05 on (date) May 24, 2024 for the following specified purpose:

Date can not be more that	an 10 years after establishr	ment.
Review Year:	2029	
•		

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

Equipment Reserve

Equipment Fund

Western Lane Ambulance District
(Name of Municipal Corporation)

	Historical Data							Budget for Next Year 2025-26				
	Act	ual				DESCRIPTION		New				
	Second Preceding Year 2022-23	First Preceding Year 2023-24	Adopted Budget Year 2024-25	Account Number	R	ESOURCES AN	ND REQUIREMENTS	Account Number	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1						RES	SOURCES					1
2	501,343	192,385	503,000		Cash on hand *	(cash basis), or			54,500	54,500	54,500	2
3												3
4					Previously levie	d taxes estimate	ed to be received					4
5	1,042	1,798	1,500	4295	Interest			4420	500	500	500	5
6			100,000		Transferred IN,	from other fund	ds	4515	10,000	10,000	10,000	6
7												7
8												8
9								1				9
10	502,385	194,183	604,500		Total Resources				65,000	65,000	65,000	10
11	٥	0	0		Taxes estimated			+	0	0	0	11
12	0	0			Taxes collected	•						12
13	502,385	194,183	604,500				RESOURCES		65,000	65,000	65,000	13
14							REMENTS **	+				14
15	0	0	0		Org. Unit or Prog. & Activity	Object Classification	Detail					15
16	310,000						9515 -Transfer OUT to GF Capital Outlay					16
17												17
18												18
19												19
20												20
21												21
22												22
23								ļļ				23
24	192,385	194,183			Ending balance							24
25			604,500		UNA		ENDING FUND BALANCE		65,000	65,000	65,000	25
26	502,385	194,183	604,500			TOTAL RE	QUIREMENTS		65,000	65,000	65,000	26

*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.

2025-2026 WLAD Apparatus Fund

FORM LB-11

Apparatus Reserve

This fund is authorized and established by resolution / ordinance number 2025 on (date) May 24, 2025 for the following specified purpose:

Apparatus 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 Ambulance District

(Name of Municipal Corporation)

	Historical Data								Budg	et for Next Year 202	5-26	
	Act Second Preceding Year 2022-23	First Preceding Year 2023-24	Adopted Budget Year 2024-25	Account Number	R	DESCRIPTION RESOURCES AND REQUIREMENTS			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1						RES	OURCES					1
2					Cash on hand *	(cash basis), or			550,000	550,000	550,000	2
3												3
4					Previously levie	d taxes estimate	ed to be received					4
5				4295	Interest			4420	500	500	500	5
6					Transferred IN,	from other fund	ls	4515	50,000	23,894	23,894	6
7												7
8												8
9												9
10	0	0	0		Total Resources				600,500	574,394	574,394	10
11			0		Taxes estimated				0	0	0	11
12	0	0			Taxes collected	•						12
13	0	0	0			TOTAL	RESOURCES		600,500	574,394	574,394	13
14						REQUI	REMENTS **					14
15	0	0	0		Org. Unit or Prog. & Activity	Object Classification	Detail					15
16					Operations	Capital Outlay	Ambulance	8100	250,000	250,000	250,000	16
17												17
18												18
19												19
20												20
21												21
22								+ +				22
23					- 1: 1 1	,		+ +				23
24 25					Ending balance		ENDING FUND BALANCE		350,500	224 204	224 204	24 25
	_				UNA			-	<u> </u>	324,394	324,394	
26	0	0	0			IOTAL RE	QUIREMENTS		600,500	574,394	574,394	26

^{*}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.

2025-2026 WLAD Building Fund

Building Fund

FORM LB-11

Apparatus Reserve

This fund is authorized and established by resolution / ordinance number 2025 on (date) May 24, 2025 for the following specified purpose:

Date can not be more than 10 years after establishment.						
Review Year:	2029					
 _	Western Lane Ambulance District					
 ·	(Name of Municipal Corporation)					

50,500

50,500

50,500

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

Historical Data Budget for Next Year 2025-26 DESCRIPTION New **RESOURCES AND REQUIREMENTS** Second Preceding First Preceding **Adopted Budget** Account Account Proposed By Approved By Adopted By Year 2022-23 Year 2023-24 Year 2024-25 Number Number **Budget Officer Budget Committee Governing Body** RESOURCES Cash on hand * (cash basis), or 0 0 Previously levied taxes estimated to be received 5 4295 4420 500 500 500 4515 50,000 Transferred IN, from other funds 50,000 50,000 7 8 9 10 10 0 0 Total Resources, except taxes to be levied 50,500 50,500 50,500 11 0 Taxes estimated to be received 0 0 0 11 12 12 0 0 Taxes collected in year levied 13 13 0 0 0 **TOTAL RESOURCES** 50,500 50,500 50,500 **REQUIREMENTS** ** 14 Org. Unit or Object 15 0 0 0 Detail 15 Prog. & Activity Classification 16 17 17 18 18 19 19 20 20 21 23 23 24 24 Ending balance (prior years) UNAPPROPRIATED ENDING FUND BALANCE 50,500 50,500 50,500 25

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

150-504-011 (Rev 11-16)

0

0

0

^{**}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.

2025-2026 WLAD LifeMed Fund

FORM LB-11

This fund is authorized and established by resolution / ordinance number 2024-05 on (date) May 23, 2024 for the following specified purpose:

Date can not be more than 10 ye	ears after establishment.
Review Year:	2029

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

LifeMed Fund LifeMed Fund

Western Lane Ambulance District
(Name of Municipal Corporation)

	Historical Data							Budget for Next Year 2025-26				
	Act Second Preceding Year 2022-23	First Preceding Year 2023-24	Adopted Budget Year 2024-25	Account Number		DESCRIPTION RESOURCES AND REQUIREMENTS			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1						RESOURC	ES					1
2	407,661	426,696	140,000		Cash on hand *	(cash basis), or			108,200	108,200	108,200	2
3					Working Capita	al (accrual basis)						3
4					Previously levie	ed taxes estimated to b	e received					4
5	13	25		4609	Interest			4420	25	25	25	5
6					Transferred IN,	from other funds						6
7	114,854	104,496	115,000	4601	LifeMed Subscr	riptions		4435	105,000	105,000	105,000	7
8	26,173	17,000	25,000	4602	CPR Classes			4440	25,000	25,000	25,000	8
9				4690	LifeMed Incom	e & Refunds (4610 & 46	590)					9
10	548,516	548,217	280,000		Total Resource	s, except taxes to be le	vied		238,225	238,225	238,225	10
11			0			d to be received			0	0	0	11
12	0	0			Taxes collected							12
13	548,516	548,217	280,000			TOTAL RESO	URCES		238,225	238,225	238,225	13
14						REQUIREMEN	NTS **					14
15	0	0	0		Org. Unit or Prog. & Activity	Object Classification	Detail					15
16	4,847		5,000	6951	EMS: LifeMed	Materials & Services	Public & Regional Training	6107	5,000	5,000	5,000	16
17	2,273	1,800	10,000	6952	EMS: LifeMed	Materials & Services	QRT Support & Training		10,000	5,000	5,000	17
18	6,613	6,494	7,000	6953	EMS: LifeMed	Materials & Services	Promotion & Advertising	7130	7,000	7,000	7,000	18
19	1,605	2,007	3,000	6957	EMS: LifeMed	Materials & Services	Bank & Merchant Fees	7101	3,000	3,000	3,000	19
20	4,255	3,394	4,000	6958	EMS: LifeMed	Materials & Services	Postage & Printing	7125	4,000	4,000	4,000	20
21	1,154	936	1,500	6959	EMS: LifeMed	Materials & Services	Supplies	7115	5,000	5,000	5,000	21
22	1,073	1,621	1,000	6960	EMS: LifeMed	Materials & Services	Other Expenses		500	500	500	22
23	185	20	300				Refunds	7135	300	300	300	23
24	100,000		140,000		EMS: LifeMed	Transfer Out	To General Fund	9510	110,000	115,000	115,000	24
25												25
26												26
27	426,696	531,946			Ending balance	(prior years)						27
28			108,200		UN	IAPPROPRIATED ENDIN	NG FUND BALANCE		93,425	93,425	93,425	28
29	548,701	548,217	280,000			TOTAL REQUIREMENTS			238,225	238,225	238,225	29

^{*}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.