



Board of Directors Meeting Agenda

March 10, 2026 at 5:30 PM

Station 31, 1050 W. Oak St, Lebanon, Oregon 97355.

CALL MEETING TO ORDER

FLAG SALUTE

MINUTES:

1. Approval of February 10, Minutes

CITIZEN COMMENTS

(Limited to 5 minutes per speaker)

A visitor may be recognized by the Chair who has identified themselves with their full name, address, and stating the purpose for appearing on the quest input roster.

NEW BUSINESS

2. Badge Pinning
3. Annexation Request
4. CWDG Grant Vehicle Purchase
5. Appoint Budget Officer

REPORTS

6. Financial Report
7. Legislative Update(s)
8. Union Address the Board
9. Volunteers Address the Board
10. Fire Chief Report

ADJOURN REGULAR SESSION

11. Per ORS 192.660(2)(d): To Conduct Deliberations on Labor Negotiations

OTHER AGENDA ITEMS

ADJOURN REGULAR SESSION

Live Stream the meeting: <https://www.youtube.com/@lebanonfiredistrict/streams>

Join Zoom Meeting: Meeting ID: 862 5563 8389 Passcode: 598282

<https://us02web.zoom.us/j/86255638389?pwd=bsLYwet0ly5rz5yl4jFxagmHAh8WcO.1>

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- Robert Taylor, Board President
- Dale White, Vice President
- Wyatt King, Secretary/Treasurer
- Matt Herb, Member
- Robbe Boren, Member

- John Tacy, Fire Chief
- Mark Fitzwater, DC of Operations
- Candace Hedding, Fire Marshal
- Russell Duerr, DC of Training
- Desiree Barker, Chief Administrative Officer
- Cindy Kroll, Administrative Assistant

Secretary/Treasurer King arrived at 5:57 PM

CALL MEETING TO ORDER AT 5:30 PM

FLAG SALUTE

MINUTES

Agenda item # 1 – Approval of January 13th, 2026 Minutes

Member Herb made a motion to approve the board meeting minutes and executive meeting minutes as written, Vice President White 2nd the motion.

Vote:

- Board President Taylor - Yea
- Vice President White - Yea
- Secretary Treasurer King – Absent
- Member Herb - Yea
- Member Boren – Yea

Motion Approved.

CITIZEN COMMENTS

(Limited to 5 minutes per speaker)
There were no citizen comments.

NEW BUSINESS

Agenda Item #2 – Badge Pinning

DC Duerr introduced three new Firefighters: Sydney Sattler, Bailie Goff-Noriega, and Mitchell Suing. He shared some of the training examples they accomplished through their 80-hour firefighter training academy.

Chief Tacy welcomed everyone and shared that limited duration members would be recognized and sworn in at tonight’s event with the regular appointments. He shared that the role Firefighters serve is more than a job, but a commitment to protect life and property. He expressed appreciation for the strength, skill, and heart of the members being recognized.

Each of the following individuals were instructed to raise their right hand and repeat the oath as administered by Chief Tacy:

- Firefighter Sydney Sattler
- Firefighter Mitchell Suing

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- Firefighter Bailie Goff-Noriega
- Lieutenant Jason Carroll
- Limited Duration Lieutenant Kyle Kemper (Absent)
- Limited Duration Engineer McKenzie Crenshaw
- Engineer Tyler Day
- Engineer Rylan Rogers
- Limited Duration Division Chief of Training Russell Duerr

Lieutenant Kyle Kemper was on call and unable to be recognized for his limited duration appointment.

Attendees were invited to stay for remainder of the meeting or to continue the celebration in the kitchen if preferred. Most of the crowd dispersed from the meeting room.

Agenda Item #3 – Annexation Requests

Chief Tacy shared there was one additional packet requesting annexation.

- In response to President Taylor's request for a progress report Chief Tacy stated the changes at the State created some challenges. He was optimistic after Fire Marshal Hedding's research would help us work through the requests without issue.

After discussion, and without objection, the document was approved by unanimous consent.

Agenda Item #4 – Appoint Budget Officer and Review Budget Calendar

Member White nominated Member Herb for the role of Budget Officer and approve the budget calendar as presented. Member Boren 2nd the motion.

Vote:

Board President Taylor - Yea

Vice President White - Yea

Secretary Treasurer King – Absent

Member Herb - Yea

Member Boren – Yea

Motion Approved.

Chief Tacy shared CAO Barker would reach out to the board if there are vacancies on the budget committee.

REPORTS

Agenda Item #5 – Financial Report

Chief Tacy presented the financial report on CAO Barker's behalf.

- He noted the line item for the Fire Chief wages as an outlier related to retirement and will be adjusted in April.

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- He mentioned the overtime on the Fire Prevention line was due to the Fire Prevention Day and fire investigations.

Agenda Item #6 – Legislative Update(s)

Chief Tacy provided an update on the bills to be released this week.

- Modernization EMS Bill established to address labor workforce concerns and EMS funding across the state
- Senate Bill 454 Rural Fire Protection District Funding; Chief Tacy obtained a seat on the committee to explore solutions to sustain rural fire Districts. The next meeting is scheduled for next week.

Agenda Item #7 – Union Address the Board

Union Secretary Adamson shared that with coordination from Secretary/Treasurer King, the Union purchased \$500 of pet food to donate to the local Soup Kitchen. Tractor Supply matched their donation, so they were able to donate enough food to feed the homeless pets for a year.

The Union expressed excitement about the recent new hires and promotions. They have confidence that the members will have a positive impact on the community.

Agenda Item #8 – Volunteers Address the Board

Lieutenant Chaffin said volunteers have nothing to add at this time.

Agenda Item #9 – Fire Chief Report

Chief Tacy provided an update on Station 34's roof:

- Legal notified us the bonding agency date was missed by three months.
- BC Nunes will be in contact with the manufacturer to discuss the shingle warranty.
- Architects and other contractors have been scheduled to do walk throughs, and to propose recommendations to extend the life of the roof.
- The roof at Station 31 was repaired. Everything appears resolved. Chief Tacy appreciated Vice President White's suggestion to consider annual inspections and will share it with BC Nunes.

Chief Tacy introduced the Board Workshop date for discussion. March 5th was selected.: A meeting start time will be announced soon.

Chief Tacy recognized a couple significant partner agencies.

- DC Duerr has walked through WesternU COMP-Northwest. Our crews have upcoming training scheduled at the campus.
- The Roundhouse Foundation obtained a \$2,500 grant to donate in support of the young women's fire academy.

Chief Tacy's two hundred (200) day plan is on track. They've surpassed most benchmarks, with exception of the Board workshop.

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DC Fitzwater, DC Duerr and Chief Tacy recently attended the SDAO Conference where they learned a lot of valuable information at several classes.

- The conference cautioned board members about engaging in personal interactions on social media, especially within the same comment thread.
- Chief Tacy did not recall a case study referenced in the example discussed when asked by Secretary/Treasurer King.
- Member Herb mentioned action was taken on confirmed incidents with school districts in Oregon.

Chief Tacy shared that he, DC Fitzwater, DC Hedding, and DC Duerr are attending the upcoming DPSST training this month.

- There is an NFA class for new Fire Chiefs.
- He is optimistic that a lot of new information will be obtained.

Chief Tacy announced that Linn County obtained the Community Wildfire Defense (CDWG) Grant.

Agenda Item #10 – Per ORS 192.660(2)(d): To Conduct Deliberations on Labor Negotiations

ADJOURN TO EXECUTIVE SESSION AT 6:09 pm PER ORS 192.660(2)(d): TO CONDUCT DELIBERATIONS ON LABOR NEGOTIATIONS

RECONVENE REGULAR SESSION at 6:46 pm

OTHER AGENDA ITEMS

There were no other agenda items.

ADJOURN REGULAR SESSION AT 6:47 pm.

Robert Taylor, Board President

John Tacy, Fire Chief

APPLICATION FOR FIRE PROTECTION BY A RURAL FIRE PROTECTION DISTRICT

On forestland included within a forest protection district under ORS 477.205 to 477.281 as provided by ORS 478.140

TO: Lebanon

Rural Fire Protection District

Enter Name and Address below
Susan Sparks
40850 McDowell
Creek Dr.
Lebanon OR

Telephone Number: 541-589-2517

R.F.P. DISTRICT USE ONLY		ASSESSOR'S USE ONLY	
Date Received	Approved	Date Received	Approved

INSTRUCTIONS TO APPLICANT

1. Applicant must own the property or be purchasing it under contract.
2. File separate application for each tax account.
3. File original form with the Rural Fire Protection District in which your property is located.
4. Retain a copy for your files.

INSTRUCTIONS TO RURAL FIRE PROTECTION DISTRICT

1. Forward a copy to the assessor of the county in which the property is located within 20 days of receipt from applicant.

PROPERTY DESCRIPTION

Deed or Contract Deed Volume and Page or Instrument Number: _____ Date Recorded: _____
County Account Number (as shown on your tax statement): _____

Section Subdivision or Name of Addition	Section or Lot	Township or Block	Range	Acres

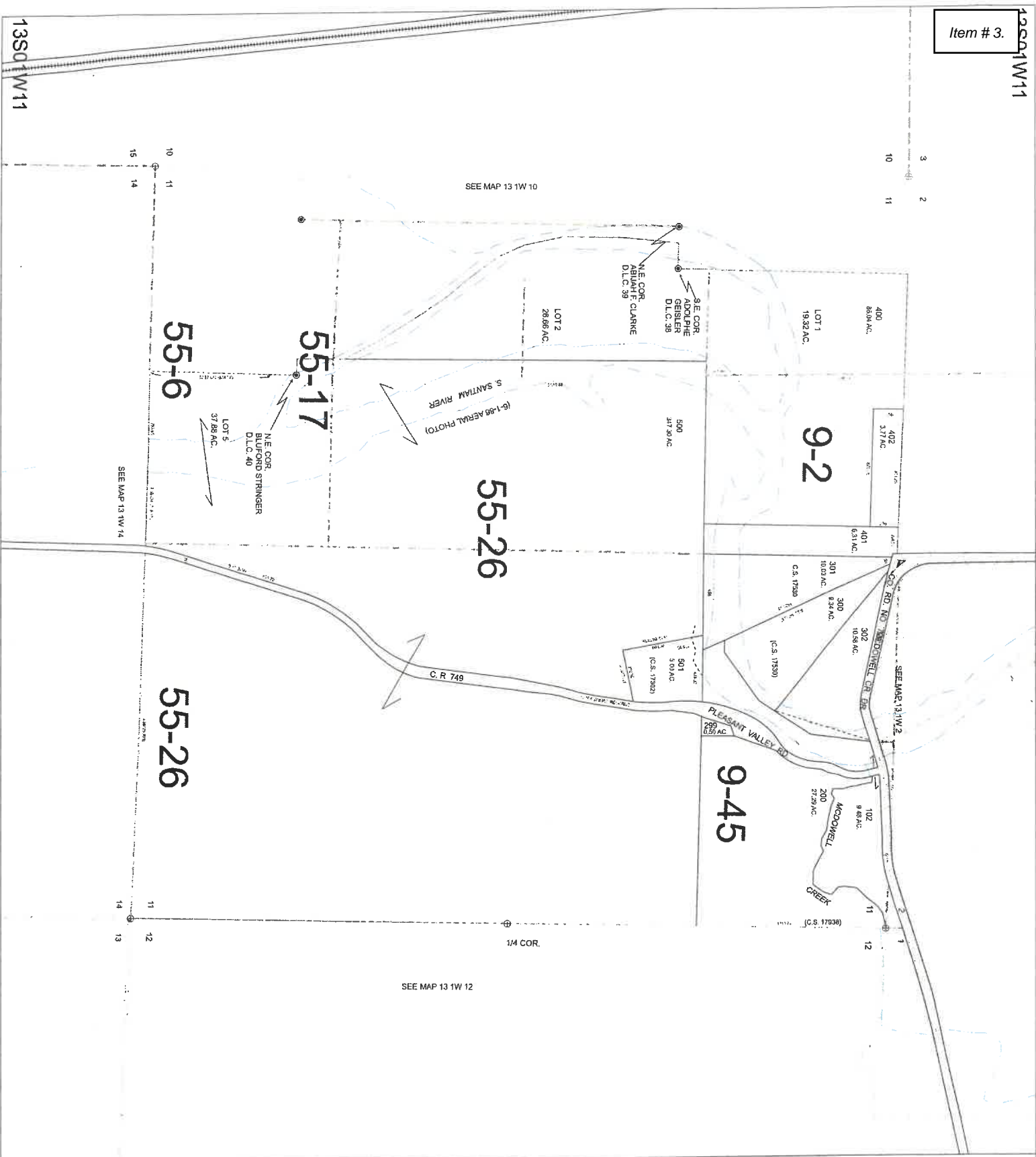
I, as owner, hereby request that part of the above-described property which is protected against fire by the State Board of Forestry under the provisions of Oregon Revised Statute (ORS) 477.205 to 477.281, also be protected against fire by the rural fire protection district in which it is located.

1. This property is located within the exterior boundaries of the above-named Rural Fire Protection District and a forest protection district as defined in ORS 477.205 to 477.281.
2. I understand that I will be taxed for fire protection on the county tax roll by both the rural fire protection district and by the State Board of Forestry under ORS Chapter 477.

DECLARATION

I declare under the penalties for false swearing as contained in ORS 305.990(4) that this document has been examined by me and to the best of my knowledge it is a true, correct, and complete statement.

Applicant's Signature: Susan M Sparks Date: 2-11-26



- Legend**
- Public Road
 - Railroad
 - Subdivision
 - TaxCadastral
 - Historical Boundary
 - Canceled taxlots

Printed on: 1/23/2026

MAP FOR ASSESSMENT PURPOSES ONLY

APN: 396305

Statutory Warranty Deed
- continued

File No.: 7091-4168247 (BR)

EXHIBIT A

LEGAL DESCRIPTION: Real property in the County of Linn, State of Oregon, described as follows:

A TRACT OF LAND SITUATED IN THE COUNTY OF LINN AND STATE OF OREGON MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SECTION 2, TOWNSHIP 13 SOUTH, RANGE 1 WEST, WILLAMETTE MERIDIAN, LINN COUNTY, OREGON; THENCE NORTH TO THE SOUTH LINE OF THE MCDOWELL CREEK COUNTY ROAD #729; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID ROAD TO THE EAST BANK OF SOUTH SANTIAM RIVER; THENCE SOUTHERLY ALONG THE EAST BANK TO THE SOUTH LINE OF THE NORTH HALF OF THE NORTHEAST CORNER OF SECTION 11; THENCE EAST ALONG SAID LINE TO THE WEST LINE OF COUNTY ROAD NO. 749; THENCE NORTHERLY ALONG THE WEST LINE OF SAID COUNTY ROAD TO THE CENTER OF MCDOWELL CREEK; THENCE EASTERLY ALONG THE CENTER OF MCDOWELL CREEK TO THE EAST LINE OF SECTION 11; THENCE NORTH TO THE PLACE OF BEGINNING.

EXCEPTING THEREFROM THAT PORTION CONVEYED TO LINN COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF OREGON BY BARGAIN AND SALE DEED, RECORDED DECEMBER 15, 1980 IN MF VOLUME 278, PAGE 441, MICROFILM RECORDS OF LINN COUNTY, OREGON.

NOTE: This Legal Description was created prior to January 01, 2008.



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue	3,900,124	39,780	3,567,177	91%	332,948	9%
	Expense						
	Personal Services	3,267,125	249,861	2,178,734	67%	1,088,392	33%
	Materials & Services	382,999	14,221	236,593	62%	146,406	38%
	Capital	250,000		99,952	40%	150,049	60%
	Expense	3,900,125	264,082	2,515,278	64%	1,384,846	36%
202	FIRE PREVENTION						
	Revenue	458,258	4,822	428,653	94%	29,606	6%
	Expense						
	Personal Services	435,558	42,106	347,989	80%	87,569	20%
	Materials & Services	22,700	442	4,276	19%	18,424	81%
	Expense	458,258	42,548	352,265	77%	105,993	23%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
203	LEGISLATIVE						
	Revenue	61,410	337	56,737	92%	4,673	8%
	Expense						
	Materials & Services	61,410	6,470	45,756	75%	15,654	25%
	Expense	61,410	6,470	45,756	75%	15,654	25%
204	FINANCE						
	Revenue	676,694	3,710	625,201	92%	51,493	8%
	Expense						
	Personal Services	207,202	15,930	142,259	69%	64,943	31%
	Materials & Services	469,492	147,994	284,445	61%	185,047	39%
	Expense	676,694	163,924	426,704	63%	249,990	37%



Lebanon Fire District Financial Statements - Summary

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February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
205 MAINTENANCE							
	Revenue	410,385	2,250	379,157	92%	31,228	8%
	Expense						
	Materials & Services	410,385	27,735	247,158	60%	163,227	40%
	Expense	410,385	27,735	247,158	60%	163,227	40%
206 TRAINING							
	Revenue	256,879	1,408	237,332	92%	19,548	8%
	Expense						
	Personal Services	162,679	19,137	137,999	85%	24,681	15%
	Materials & Services	94,200	2,824	49,363	52%	44,837	48%
	Expense	256,879	21,961	187,362	73%	69,518	27%



Lebanon Fire District Financial Statements - Summary

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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
207	VOLUNTEERS						
	Revenue	226,463	1,242	209,230	92%	17,233	8%
	Expense						
	Personal Services	84,838	1,103	43,992	52%	40,846	48%
	Materials & Services	141,625	1,268	55,926	39%	85,699	61%
	Expense	226,463	2,371	99,918	44%	126,545	56%
210	OPERATING DEBT & CONTINGENCY						
	Revenue	1,146,747	2,125	358,129	31%	788,618	69%
	Expense						
	Contingency	300,000	-	-	0%	300,000	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	Special Payments	180,000	15,246	93,583	52%	86,417	48%
	Expense	1,146,747	15,246	93,583	8%	1,053,164	92%



Lebanon Fire District Financial Statements - Summary

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February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
030	DEBT SERVICE FUND						
000	Department						
	Revenue	1,010,452	8,957	923,779	91%	86,674	9%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services	5	-	0	3%	5	97%
	Transfers & Debt	1,010,447	-	325,534	32%	684,914	68%
	Expense	1,010,452	-	325,534	32%	684,918	68%



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February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
040	ENTERPRISE FUNDS						
410	AMBULANCE						
	Revenue	4,255,804	432,185	2,271,767	53%	1,984,038	47%
	Expense						
	Personal Services	3,448,027	271,142	2,310,167	67%	1,137,860	33%
	Materials & Services	807,777	18,059	372,334	46%	435,443	54%
	Expense	4,255,804	289,201	2,682,502	63%	1,573,303	37%



Lebanon Fire District Financial Statements - Summary

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February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
070	RESERVE FUNDS						
701	BUILDING						
	Revenue	2,976,785	-	-	0%	2,976,785	100%
	Expense						
	Capital	513,800	-	-	0%	513,800	100%
	Expense	513,800	-	-	0%	513,800	100%
703	EMPLOYEE BENEFIT						
	Expense						
	Special Payments	750,000	-	-	0%	750,000	100%
	Expense	750,000	-	-	0%	750,000	100%
705	EQUIPMENT						
	Expense						
	Materials & Services	648,250	-	-	0%	648,250	100%
	Expense	648,250	-	-	0%	648,250	100%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue						
020-201-420020	Grant Revenue	-	2,500	2,500	0%	(2,500)	0%
020-201-420200	Conflagration Revenue	332,887	-	482,364	145%	(149,477)	-45%
020-201-470100	Property Tax Revenue	3,227,217	17,692	2,981,641	92%	245,576	8%
020-201-480000	Donations	300	32	832	277%	(532)	-177%
020-201-481000	Interest on Investment	140,000	19,494	83,164	59%	56,836	41%
020-201-481420	Miscellaneous Revenue	15,500	63	16,675	108%	(1,175)	-8%
020-201-499010	Beginning Balance	184,221	-	-	0%	184,221	100%
	Revenue	3,900,124	39,780	3,567,177	91%	332,948	9%
	Expense						
	Personal Services						
020-201-500001	Fire Chief	112,800	6,957	112,805	100%	(5)	0%
020-201-500004	Operations Chief	71,922	6,043	50,475	70%	21,447	30%
020-201-500015	Battalion Chief	196,749	16,413	134,136	68%	62,613	32%
020-201-500020	Lieutenant	172,943	13,695	99,059	57%	73,884	43%
020-201-500030	Fringe Benefits	1,333,404	96,235	807,290	61%	526,114	39%
020-201-500035	Engineer	154,995	12,243	94,189	61%	60,806	39%
020-201-500040	Firefighter	943,344	76,078	659,298	70%	284,045	30%
020-201-500100	Conflag Pay	-	-	70,638	0%	(70,638)	0%
020-201-506000	Overtime	280,968	22,198	150,844	54%	130,124	46%
	Personal Services	3,267,125	249,861	2,178,734	67%	1,088,392	33%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
Materials & Services							
020-201-611300	Contract Services	218,299	-	181,205	83%	37,094	17%
020-201-612400	Operating Expense	20,100	690	9,797	49%	10,303	51%
020-201-612500	Operating Supplies	70,000	9,538	20,009	29%	49,991	71%
020-201-612550	Personal Protective Equipment	30,000	1,603	5,522	18%	24,478	82%
020-201-615000	Uniforms	19,000	355	10,670	56%	8,330	44%
020-201-615700	Maint/Equipment	25,600	2,034	9,390	37%	16,210	63%
	Materials & Services	382,999	14,221	236,593	62%	146,406	38%
Capital							
020-201-728000	Vehicles	250,000	-	99,952	40%	150,049	60%
	Capital	250,000		99,952	40%	150,049	60%
	Expense	3,900,125	264,082	2,515,278	64%	1,384,846	36%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
202	FIRE PREVENTION						
	Revenue						
020-202-470100	Property Tax Revenue	448,258	2,457	414,148	92%	34,111	8%
020-202-480100	Fees	10,000	2,365	14,505	145%	(4,505)	-45%
	Revenue	458,258	4,822	428,653	94%	29,606	6%
	Expense						
	Personal Services						
020-202-500012	Fire Marshal	148,968	11,834	130,232	87%	18,736	13%
020-202-500025	Deputy Fire Marshal	113,805	9,231	74,122	65%	39,683	35%
020-202-500030	Fringe Benefits	171,285	16,664	132,946	78%	38,339	22%
020-202-506000	Overtime	1,500	4,377	10,690	713%	(9,190)	-613%
	Personal Services	435,558	42,106	347,989	80%	87,569	20%
	Materials & Services						
020-202-611300	Contract Services	-	-	-	0%	-	0%
020-202-612400	Operating Expense	5,000	-	1,864	37%	3,136	63%
020-202-612500	Operating Supplies	17,700	442	2,412	14%	15,288	86%
	Materials & Services	22,700	442	4,276	19%	18,424	81%
	Expense	458,258	42,548	352,265	77%	105,993	23%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
203	LEGISLATIVE						
	Revenue						
020-203-470100	Property Tax Revenue	61,410	337	56,737	92%	4,673	8%
	Revenue	61,410	337	56,737	92%	4,673	8%
	Expense						
	Materials & Services						
020-203-611300	Contract Services	23,500	5,507	13,108	56%	10,392	44%
020-203-612400	Operating Expense	1,325	-	1,685	127%	(360)	-27%
020-203-612900	Dues & Subscriptions	16,585	148	15,998	96%	587	4%
020-203-613100	Elections	10,000	-	11,333	113%	(1,333)	-13%
020-203-616000	Meetings & Conferences	10,000	815	3,632	36%	6,368	64%
	Materials & Services	61,410	6,470	45,756	75%	15,654	25%
	Expense	61,410	6,470	45,756	75%	15,654	25%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
204	FINANCE						
	Revenue						
020-204-470100	Property Tax Revenue	676,694	3,710	625,201	92%	51,493	8%
	Revenue	676,694	3,710	625,201	92%	51,493	8%
	Expense						
	Personal Services						
020-204-500030	Fringe Benefits	61,756	4,800	41,756	68%	20,000	32%
020-204-500050	Administrative Assistant	37,800	3,314	28,657	76%	9,143	24%
020-204-500055	Chief Administrative Officer	106,146	7,816	71,646	68%	34,500	33%
020-204-506000	Overtime	1,500	-	201	13%	1,299	87%
	Personal Services	207,202	15,930	142,259	69%	64,943	31%
	Materials & Services						
020-204-610100	Advertising	5,600	-	761	14%	4,839	86%
020-204-611200	Communications	46,000	2,982	31,198	68%	14,802	32%
020-204-611240	Computer Expense	72,198	8,834	28,864	40%	43,334	60%
020-204-611300	Contract Services	221,194	24,097	104,215	47%	116,979	53%
020-204-612400	Operating Expense	5,500	143	1,584	29%	3,916	71%
020-204-614000	Insurance	111,000	111,939	114,756	103%	(3,756)	-3%
020-204-617000	Office Supplies	4,000	-	1,900	47%	2,100	53%
020-204-618200	Postage	4,000	-	1,167	29%	2,833	71%
	Materials & Services	469,492	147,994	284,445	61%	185,047	39%
	Expense	676,694	163,924	426,704	63%	249,990	37%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
205	MAINTENANCE						
	Revenue						
020-205-470100	Property Tax Revenue	410,385	2,250	379,157	92%	31,228	8%
	Revenue	410,385	2,250	379,157	92%	31,228	8%
	Expense						
	Materials & Services						
020-205-611300	Contract Services	30,320	255	18,121	60%	12,199	40%
020-205-612400	Operating Expense	500	-	8	2%	492	98%
020-205-612600	Maintenance Supplies	14,925	-	3,323	22%	11,602	78%
020-205-615600	Maint/Building	49,600	981	47,270	95%	2,330	5%
020-205-615700	Maint/Equipment	10,400	-	1,643	16%	8,757	84%
020-205-615800	Maint/Vehicles	175,000	2,590	84,741	48%	90,259	52%
020-205-618000	Petroleum	50,000	183	33,462	67%	16,538	33%
020-205-619000	Utilities	79,640	23,726	58,590	74%	21,050	26%
	Materials & Services	410,385	27,735	247,158	60%	163,227	40%
	Expense	410,385	27,735	247,158	60%	163,227	40%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
206	TRAINING						
	Revenue						
020-206-470100	Property Tax Revenue	256,879	1,408	237,332	92%	19,548	8%
	Revenue	256,879	1,408	237,332	92%	19,548	8%
	Expense						
	Personal Services						
020-206-500013	Training Chief	101,102	11,577	85,092	84%	16,010	16%
020-206-500030	Fringe Benefits	60,077	7,560	52,890	88%	7,187	12%
020-206-506000	Overtime	1,500	-	16	1%	1,484	99%
	Personal Services	162,679	19,137	137,999	85%	24,681	15%
	Materials & Services						
020-206-611300	Contract Services	8,700	401	7,698	88%	1,002	12%
020-206-612400	Operating Expense	2,500	110	387	15%	2,113	85%
020-206-612500	Operating Supplies	8,000	239	8,152	102%	(152)	-2%
020-206-613200	Education & Training	34,000	1,447	11,702	34%	22,298	66%
020-206-616000	Meetings & Conferences	21,000	627	14,653	70%	6,347	30%
020-206-616600	Health & Wellness	20,000	-	6,771	34%	13,229	66%
	Materials & Services	94,200	2,824	49,363	52%	44,837	48%
	Expense	256,879	21,961	187,362	73%	69,518	27%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
207	VOLUNTEERS						
	Revenue						
020-207-470100	Property Tax Revenue	226,463	1,242	209,230	92%	17,233	8%
	Revenue	226,463	1,242	209,230	92%	17,233	8%
	Expense						
	Personal Services						
020-207-500010	R & R Coordinator	-	-	-	0%	-	0%
020-207-500030	Fringe Benefits	24,838	193	9,386	38%	15,452	62%
020-207-500040	Firefighter (Volunteer)	60,000	910	34,606	58%	25,394	42%
	Personal Services	84,838	1,103	43,992	52%	40,846	48%
	Materials & Services						
020-207-611300	Contract Services	28,750	7	27,293	95%	1,457	5%
020-207-612400	Operating Expense	35,400	150	7,901	22%	27,499	78%
020-207-612500	Operating Supplies	1,100	147	285	26%	815	74%
020-207-612550	Personal Protective Equipment	25,000	-	421	2%	24,579	98%
020-207-612900	Dues & Subscriptions	625	450	450	72%	175	28%
020-207-613200	Education & Training	10,000	-	896	9%	9,104	91%
020-207-614000	Insurance	2,500	-	2,502	100%	(2)	0%
020-207-614010	Unemployment Insurance	1,000	-	4,236	424%	(3,236)	-324%
020-207-615000	Uniforms	6,000	513	1,923	32%	4,077	68%
020-207-616000	Meetings & Conferences	2,200	-	-	0%	2,200	100%
020-207-616600	Health & Wellness	29,050	-	10,019	34%	19,031	66%
	Materials & Services	141,625	1,268	55,926	39%	85,699	61%
	Expense	226,463	2,371	99,918	44%	126,545	56%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
210	OPERATING DEBT & CONTINGENCY						
	Revenue						
020-210-470100	Property Tax Revenue	387,625	2,125	358,129	92%	29,496	8%
020-210-499010	Beginning Balance	759,122	-	-	0%	759,122	100%
	Revenue	1,146,747	2,125	358,129	31%	788,618	69%
	Expense						
	Contingency						
020-210-800050	Operating Contingency	300,000	-	-	0%	300,000	100%
	Contingency	300,000	-	-	0%	300,000	100%
	Transfers & Debt						
020-210-900200	To Ambulance Fund	666,747	-	-	0%	666,747	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	Special Payments						
020-210-800060	Retiree Expense	180,000	15,246	93,583	52%	86,417	48%
	Special Payments	180,000	15,246	93,583	52%	86,417	48%
	Expense	1,146,747	15,246	93,583	8%	1,053,164	92%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
030	DEBT SERVICE FUND						
000	Department						
	Revenue						
030-000-470300	Property Taxes-Bonds	970,485	5,320	896,636	-92%	73,849	8%
030-000-481000	Interest on Investment	39,968	3,637	27,143	68%	12,825	32%
	Revenue	1,010,452	8,957	923,779	-91%	86,674	9%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services						
030-301-611200	Bank Fees	5	-	0	3%	5	97%
	Materials & Services	5	-	0	3%	5	97%
	Transfers & Debt						
030-301-955100	Bonds-Principle	245,000	-	-	0%	245,000	100%
030-301-955105	Truck Bond - Principle	114,000	-	-	0%	114,000	100%
030-301-956100	Bonds-Interest	639,550	-	319,593	50%	319,957	50%
030-301-956105	Truck Bond - Interest	11,897	-	5,941	50%	5,956	50%
	Transfers & Debt	1,010,447	-	325,534	32%	684,914	68%
	Expense	1,010,452	-	325,534	32%	684,918	68%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
040	ENTERPRISE FUNDS						
410	AMBULANCE						
	Revenue						
040-410-480050	Fire-Med Subscriptions	90,000	1,320	33,825	38%	56,175	62%
040-410-480100	Ambulance Fees-Current	2,855,058	428,032	2,221,960	78%	633,098	22%
040-410-480200	Ambulance Fees-Collect	29,000	2,552	9,273	32%	19,727	68%
040-410-480250	GEMT Revenue	600,000	-	-	0%	600,000	100%
040-410-481400	Miscellaneous	15,000	281	6,709	45%	8,291	55%
040-410-490120	From Fire Fund	666,747	-	-	0%	666,747	100%
	Revenue	4,255,804	432,185	2,271,767	53%	1,984,038	47%
	Expense						
	Personal Services						
040-410-500001	Fire Chief	112,800	6,956	107,024	95%	5,776	5%
040-410-500004	Operations Chief	115,252	6,043	50,475	44%	64,777	56%
040-410-500013	Training Officer	-	-	11,507	0%	(11,507)	0%
040-410-500015	Battalion Chief	196,749	16,413	122,229	62%	74,520	38%
040-410-500020	Lieutenant	518,830	41,084	308,753	60%	210,077	40%
040-410-500030	Fringe Benefits	1,300,711	104,702	858,477	66%	442,234	34%
040-410-500035	Engineer	464,986	36,728	282,568	61%	182,419	39%
040-410-500040	Firefighter	314,448	25,359	217,728	69%	96,720	31%
040-410-500045	Single Role Medic	51,666	-	54,900	106%	(3,234)	-6%
040-410-500050	Administrative Assistant	25,200	2,209	15,493	61%	9,707	39%
040-410-500055	Chief Administrative Officer	35,382	3,350	24,956	71%	10,426	29%
040-410-500100	Conflag Pay	-	-	85,497	0%	(85,497)	0%
040-410-506000	Overtime	312,003	28,296	170,560	55%	141,443	45%
	Personal Services	3,448,027	271,142	2,310,167	67%	1,137,860	33%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
Materials & Services							
040-410-610100	Advertising	5,000	-	1,177	24%	3,823	76%
040-410-611300	Contract Services	408,802	11,083	237,298	58%	171,504	42%
040-410-612400	Operating Expense	15,975	86	5,190	32%	10,785	68%
040-410-612500	Operating Supplies	114,000	5,188	65,304	57%	48,696	43%
040-410-615700	Maint/Equipment	4,000	-	1,438	36%	2,562	64%
040-410-615800	Maint/Vehicles	200,000	884	39,584	20%	160,416	80%
040-410-618000	Petroleum	50,000	593	15,366	31%	34,634	69%
040-410-618500	Refunds	10,000	225	6,978	70%	3,022	30%
	Materials & Services	807,777	18,059	372,334	46%	435,443	54%
	Expense	4,255,804	289,201	2,682,502	63%	1,573,303	37%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
070	RESERVE FUNDS						
701	BUILDING						
	Revenue						
070-701-499010	Beginning Balance	2,976,785	-	-	0%	2,976,785	100%
	Revenue	2,976,785	-	-	0%	2,976,785	100%
	Expense						
	Capital						
070-701-721000	Buildings	473,800	-	-	0%	473,800	100%
070-701-726000	Other Equipment	40,000	-	-	0%	40,000	100%
	Capital	513,800	-	-	0%	513,800	100%
	Expense	513,800	-	-	0%	513,800	100%
703	EMPLOYEE BENEFIT						
	Expense						
	Special Payments						
070-703-723010	Other - Retiree Expense	450,000	-	-	0%	450,000	100%
070-703-723015	Other - Leave Expense	300,000	-	-	0%	300,000	100%
	Special Payments	750,000	-	-	0%	750,000	100%
	Expense	750,000	-	-	0%	750,000	100%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
705	EQUIPMENT						
	Expense						
	Materials & Services						
070-705-723000	Other - Cardiac Monitors	148,250	-	-	0%	148,250	100%
070-705-728000	Vehicles	500,000	-	-	0%	500,000	100%
	Materials & Services	648,250	-	-	0%	648,250	100%
	Expense	648,250	-	-	0%	648,250	100%