



Board of Directors Meeting Agenda

April 08, 2025 at 5:30 PM

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

The start of the Board of Directors Meeting may be delayed. It will commence at the conclusion of the Budget Committee Meeting.

CALL MEETING TO ORDER

FLAG SALUTE

MINUTES

1. Approval of March 11, 2025 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. Oregon Fire Chief's Association Board Nominations
3. Evaluating Revenue Opportunities

REPORTS

4. Financial Report
5. Legislative Update(s)
6. Non-Represented Staff Address the Board
7. Union Address the Board
8. Volunteers Address the Board
9. Fire Chief Report

OTHER AGENDA ITEMS

ADJOURN REGULAR SESSION

Join Zoom Meeting: Meeting ID: 871 6186 5168 Passcode: 577974
<https://us02web.zoom.us/j/87161865168?pwd=NENJdVNvdWs1eUpyclRiQjBHNjRUZz09>
Dial by your location • +1 669 444 9171 US



LEBANON FIRE DISTRICT BOARD MEETING MINUTES

March 11, 2025

Item # 1.

- | | |
|---|--|
| <input checked="" type="checkbox"/> Robert Taylor, Board President | <input checked="" type="checkbox"/> Joseph Rodondi, Fire Chief |
| <input checked="" type="checkbox"/> Dale White, Vice President | <input checked="" type="checkbox"/> John Tacy, DC of Operations |
| <input checked="" type="checkbox"/> Wyatt King, Secretary/Treasurer | <input checked="" type="checkbox"/> Ken Foster, Fire Marshal |
| <input checked="" type="checkbox"/> Allen Forster, Member | <input checked="" type="checkbox"/> Mark Fitzwater, DC of Training |
| <input checked="" type="checkbox"/> Robbe Boren, Member | <input checked="" type="checkbox"/> Desiree Barker, Chief Administrative Officer |
| | <input checked="" type="checkbox"/> Michael Perkins, Recruitment Lt. via Zoom |

CALL MEETING TO ORDER AT 5:30 PM

FLAG SALUTE

MINUTES: APPROVAL OF FEBRUARY 11, 2025 MINUTES

Secretary/Treasurer King made a motion to approve the minutes with amendments. Member Herb 2nd

President Taylor-Yea

Vice President White-Yea

Secretary Treasurer King-Yea

Member Herb-Yea

Member Boren-Yea

Motion approved.

CITIZEN COMMENTS

(Limited to 3 minutes per speaker)

There were no citizen comments.

AGENDA ITEM #1 – BUDGET UPDATE

Chief Rodondi updated the board on the forward progress building the budget.

- The BC testing suggestions were to reduce the Student Intern (RV) program as opposed to removing the program entirely. Student Interns are helpful to have in the Stations.
- Chief Rodondi thanked all of the LFD staff that have put in the work.
- The Budget Committee Meeting begins at 5:00 pm on April 8th.

Secretary/Treasurer King asked if the intention was to reduce the size of the RV program. Chief confirmed that we intend to reduce the program.

AGENDA ITEM #2 – PUBLIC HEARING REGARDING RESOLUTION 01-2025 AMENDING APPENDIX A - FEE SCHEDULE

Chief Rodondi introduced the topic to amend the Appendix A - Fee Schedule and the reasons for amending it.

- CMS requires the miles to be from point of pickup. We'd had the patient loaded mileage starting point from station 31.
- CMS can only accept one mileage rate. We had 2 rates dependent upon the total patient loaded miles.

Chief Rodondi requested the Board change to mileage rate to one \$30 mileage rate that starts at the point of pickup.

LEBANON FIRE DISTRICT BOARD MEETING MINUTES

March 11, 2025

Item # 1.

Secretary/Treasurer King asked why the LFD staff chose \$30 and not \$35? Chief Rodondi explained our comparison of other agency rates and our replacement costs. The \$35 would put us at the second highest mileage rate in the area. We also reviewed our transport records. Division Chief added we have less runs to Portland, which is the more expensive route.

Member Herb moved to pass Resolution 01-2025 Amending the Appendix A – Fee Schedule at the \$30 per mile rate from the point of pickup.

Member Boren 2nd the motion.

President Taylor-Yea

Vice President White-Yea

Secretary Treasurer King-Yea

Member Herb-Yea

Member Boren-Yea

Motion approved.

AGENDA ITEM #3 – FINANCIAL REPORT

Chief Administrative Officer Barker provided financial information to the Board.

- The handling ambulance receivables by our administration continues to decline.
- Tactical February closing accounts receivable was \$1.8 million.
- Property taxes haven't been received this month. A payment is anticipated this week.
- Conflagration reimbursement journal entries were entered reducing the personnel expenses.
- The line-items on the Financial Statements are within reason and now being looked at more closely as we approach the end of the fiscal year.
- Time is being spent on preparing the fiscal year 2025/2026 budget.

AGENDA ITEM #4 – LEGISLATIVE UPDATE(S)

Chief Rodondi provided updates on legislative bills to the Board.

- Balance billing is moving through the legislative process.
- OSFM's early budget was approved so they can begin staffing for the summer.

AGENDA ITEM #5 – NON-REPRESENTED STAFF ADDRESS THE BOARD

There were no non-represented staff present to address the board.

AGENDA ITEM #6 – UNION ADDRESS THE BOARD

Lt. Adamson shared the Union's appreciation on their inclusion in preparing the budget. That inclusion has helped with explaining the changes to staff.

Lt. Adamson also shared a summary of this year's stair climb fundraiser. LFD entered five staff members who did well at the stair climb.

AGENDA ITEM #7 – VOLUNTEERS ADDRESS THE BOARD

Lt. Perkins provided the volunteer update:

- A volunteer academy begins next month with nine attending.
- We have our first two WLEA EMS rotations through our program.

AGENDA ITEM #8 – FIRE CHIEF REPORT

LEBANON FIRE DISTRICT BOARD MEETING MINUTES

Item # 1.

March 11, 2025

Chief Rodondi's Fire Chief Report included various mentions.

- Three Board members positions are open in the May elections. All of our current board members have submitted their documents for re-election. No others have submitted yet.
- The LFD awards event is scheduled for March 27, at 18:00. It will be held at Station 31.
- Staff are scheduled to meet with legislators at the Capital on March 12.
- The volunteer leadership meeting took place recently. Volunteers have sent budget ideas for consideration.
- In response to last month's comments by Member Herb relating to the number of sirens and apparatus on calls, Chief Rodondi provided some statistics on overlapping calls and how they differ significantly from 13 years ago.

Year	Number of Calls
2012	145
2024	4364

Secretary/Treasurer King posed the question on what the staffing levels are for the same timeframes. Chief Rodondi answered, stating since 2015/2016 we hired 6, since that time we have reduced staff by 7.5 positions. We also had two ambulances in 2012, that we increased to four, but have now had to reduce back to two ambulances due to limited resources.

AGENDA ITEM #9 – CITIZEN RECOGNITION

Chief Rodondi premised a recent event which four citizens are being recognized.

- On February 6, 2025, an employee at Safeway suffered a cardiac arrest in Safeway's breakroom. Four Safeway employees, Mary Stratton, John Escalera, Brandy Davis, and Tammy Vanepps-Fox performed life-saving actions.
- Battalion Chief Suing believes without their assistance the gentleman would likely have passed. He stressed the importance of bystander CPR and early access to AED.
- Chief Rodondi commended Battalion Chief Blaine Suing, Lieutenant Michael Maynard, Lieutenant Jason Adamson, Engineer Kyle Kemper, Engineer Brad McInnis, Engineer Cody Manzi, Firefighter Dylan Jorgenson, Firefighter Londyn Randell, Firefighter Conner Fitzgerald, Fire Corp Deb Griffin, and Intern James Kozachenko who were on scene. The team effort of all those present kept the Safeway employee alive.

Chief Rodondi presented certificates and gold challenge coins to the citizens, stating their actions were done perfectly. Chief Rodondi encourages CPR certifications and maintaining lifesaving equipment.

OTHER AGENDA ITEMS

ADJOURN REGULAR SESSION AT 5:53 PM.

Robert Taylor, Board President

Joseph Rodondi, Fire Chief



Oregon Fire Chiefs Association

Letter of Support to Hold Elective Office

Item # 2.

Date: April 08, 2025

To: President, Oregon Fire Chiefs Association

This letter confirms my support for Joseph Rodondi, LFD Fire Chief to seek election to the Board of Directors of the Oregon Fire Chiefs Association (OFCA). If elected, Joseph Rodondi will be provided with the time and support required to fulfill the roles, duties and responsibilities of their elected office.

The following information details the general expectations for OFCA board members:

- There shall be a Board of Directors, which shall consist of the President, 1st Vice President, 2nd Vice President, six Directors, the State Vice President to the WFCOA, and the immediate Past President.
- The membership shall annually elect a 2nd Vice President. This election shall be for 4-years. The elected member shall serve year one as the 2nd Vice President, year two as the 1st Vice President, year three as President, and year 4 as the Past President.
- The six Director positions are each 3-year terms. The membership will select two Directors each year at the Spring Conference.
- The State Vice President to the WFCOA shall serve a 3-year term.
- OFCA Board of Directors and those seeking election to the board must be in good standing as determined by the Fit for Duty Committee.
- There shall be a conference of the Association at a location and time approved by the Board of Directors.
- There shall be at least 10 Board of Directors meetings each year to be held at locations as approved by the Board of Directors.
- The Board of Directors shall transact all business of the Association not otherwise provided for between conferences and provide topics, papers, reports and all other business not otherwise provided for at the Spring Conference.

Signature of Candidate's Employer

Date



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue						
	Revenue	4,041,828	110,648	3,977,050	98%	64,778	2%
	Expense						
	Personal Services	3,078,114	119,131	2,393,962	78%	684,152	22%
	Materials & Services	342,211	6,477	222,241	65%	119,970	35%
	Capital	621,503	-	734,360	118%	(112,857)	-18%
	Expense	4,041,828	125,608	3,350,563	83%	691,265	17%
202	FIRE PREVENTION						
	Revenue						
	Revenue	473,810	11,847	452,983	96%	20,827	4%
	Personal Services	448,110	33,169	352,992	79%	95,117	21%
	Materials & Services	25,700	475	7,865	31%	17,835	69%
	Expense	473,810	33,644	360,857	76%	112,953	24%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

March

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
203	LEGISLATIVE							
	Revenue							
		Revenue	74,055	1,629	69,789	94%	4,266	6%
	Expense							
	Materials & Services		74,055	2,628	38,260	52%	35,795	48%
		Expense	74,055	2,628	38,260	52%	35,795	48%
204	FINANCE							
	Revenue							
		Revenue	765,689	16,842	728,029	95%	37,660	5%
	Expense							
	Personal Services		257,289	21,887	199,324	77%	57,965	23%
	Materials & Services		508,400	28,827	333,146	66%	175,254	34%
		Expense	765,689	50,714	532,470	70%	233,219	30%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

March

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
205	MAINTENANCE							
	Revenue							
		Revenue	399,850	8,795	376,814	94%	23,036	6%
	Expense							
	Materials & Services		399,850	24,981	259,465	65%	140,385	35%
		Expense	399,850	24,981	259,465	65%	140,385	35%
206	TRAINING							
	Revenue							
		Revenue	318,495	7,006	300,146	94%	18,349	6%
	Expense							
	Personal Services		231,095	19,562	181,905	79%	49,190	21%
	Materials & Services		87,400	12,717	54,814	63%	32,586	37%
		Expense	318,495	32,279	236,719	74%	81,776	26%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

March

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
207	VOLUNTEERS							
	Revenue							
		Revenue	461,852	7,959	341,005	74%	120,847	26%
	Expense							
	Personal Services		283,327	17,265	244,726	86%	38,601	14%
	Materials & Services		178,525	4,255	74,823	42%	103,702	58%
		Expense	461,852	21,520	319,550	69%	142,303	31%
210	OPERATING DEBT & CONTINGENCY							
	Revenue							
		Revenue	689,963	-	-	0%	689,963	100%
	Expense							
	Contingency		500,000	-	-	0%	500,000	100%
	Transfers & Debt		29,963	-	-	0%	29,963	100%
	Special Payments		160,000	12,349	101,843	64%	58,157	36%
		Expense	689,963	12,349	101,843	15%	588,120	85%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

March

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
030	DEBT SERVICE FUND							
000	Department							
	Revenue							
		Revenue	1,612,513	30,488	895,389	56%	717,124	44%
301	G.O. BONDS & DEBT							
	Expense							
	Materials & Services		20	-	0	0%	20	100%
	Transfers & Debt		1,612,493	-	621,502	39%	990,991	61%
		Expense	1,612,513	-	621,502	39%	991,011	61%
040	ENTERPRISE FUNDS							
410	AMBULANCE							
	Revenue							
		Revenue	4,224,854	204,983	2,255,444	53%	1,969,409	47%
	Expense							
	Personal Services		3,218,974	380,074	2,345,649	73%	873,325	27%
	Materials & Services		827,926	46,336	465,203	56%	362,723	44%
	Contingency		177,954	-	-	0%	177,954	100%
		Expense	4,224,854	426,411	2,810,852	67%	1,414,002	33%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

March

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
070	RESERVE FUNDS							
701	BUILDING							
	Revenue							
		Revenue	540,000	-	-	0%	540,000	100%
	Expense							
	Capital		540,000	-	-	0%	540,000	100%
		Expense	540,000	-	-	0%	540,000	100%
703	EMPLOYEE BENEFIT							
	Revenue							
		Revenue	750,000	-	-	0%	750,000	100%
	Expense							
	Special Payments		750,000	-	-	0%	750,000	100%
		Expense	750,000	-	-	0%	750,000	100%
705	EQUIPMENT							
	Revenue		630,750	-	-	0%	630,750	100%
		Revenue	630,750	-	-	0%	630,750	100%
	Expense							
	Materials & Services		630,750	-	-	0%	630,750	100%
		Expense	630,750	-	-	0%	630,750	100%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

March

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	-	-	11,750	0%	(11,750)	0%
020-201-420200	Conflagration Revenue	-	-	156,937	0%	(156,937)	0%
020-201-470100	Property Tax Revenue	3,242,214	71,316	3,048,970	94%	193,244	6%
020-201-480000	Donations	150	(800)	841	561%	(691)	-461%
020-201-481000	Interest on Investment	50,000	27,941	118,712	237%	(68,712)	-137%
020-201-481420	Miscellaneous Revenue	12,000	12,192	18,338	153%	(6,338)	-53%
020-201-499010	Beginning Balance	115,961	-	-	0%	115,961	100%
020-201-410750	Bond Proceeds	621,503	-	621,502	100%	1	0%
	Revenue	4,041,828	110,648	3,977,050	98%	64,778	2%
	Expense						
	Personal Services						
020-201-500001	Fire Chief	155,826	10,430	112,267	72%	43,559	28%
020-201-500004	Operations Chief	74,950	5,902	83,334	111%	(8,384)	-11%
020-201-500015	Battalion Chief	238,718	19,181	196,115	82%	42,603	18%
020-201-500020	Lieutenant	168,591	14,351	128,232	76%	40,359	24%
020-201-500030	Fringe Benefits	1,097,364	38,370	839,303	76%	258,061	24%
020-201-500035	Engineer	149,066	47,209	114,736	77%	34,330	23%
020-201-500040	Firefighter	939,329	(23,989)	727,926	77%	211,403	23%
020-201-506000	Overtime	254,270	7,677	192,048	76%	62,222	24%
	Personal Services	3,078,114	119,131	2,393,962	78%	684,152	22%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
Materials & Services							
020-201-611300	Contract Services	178,511	(2,739)	158,853	89%	19,658	11%
020-201-612400	Operating Expense	12,600	1,678	6,894	55%	5,706	45%
020-201-612500	Operating Supplies	59,400	211	18,561	31%	40,839	69%
020-201-612550	Personal Protective Equipment	35,100	5,424	11,020	31%	24,080	69%
020-201-615000	Uniforms	23,000	1,225	8,921	39%	14,079	61%
020-201-615700	Maint/Equipment	33,600	679	17,992	54%	15,608	46%
	Materials & Services	342,211	6,477	222,241	65%	119,970	35%
Capital							
020-201-721000	Buildings	621,503	-	634,408	102%	(12,905)	-2%
020-201-728000	Vehicles	-	-	99,952	0%	(99,952)	0%
	Capital	621,503	-	734,360	118%	(112,857)	-18%
	Expense	4,041,828	125,608	3,350,563	83%	691,265	17%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
202	FIRE PREVENTION						
	Revenue						
020-202-470100	Property Tax Revenue	470,610	10,352	443,497	94%	27,113	6%
020-202-480100	Fees	3,200	1,495	9,486	296%	(6,286)	-196%
	Revenue	473,810	11,847	452,983	96%	20,827	4%
	Expense						
	Personal Services						
020-202-500012	Fire Marshal	147,500	11,603	148,053	100%	(553)	0%
020-202-500025	Deputy Fire Marshal	111,578	9,328	83,789	75%	27,789	25%
020-202-500030	Fringe Benefits	172,295	12,237	119,469	69%	52,826	31%
020-202-506000	Overtime	16,737	-	1,681	10%	15,055	90%
	Personal Services	448,110	33,169	352,992	79%	95,117	21%
	Materials & Services						
020-202-612400	Operating Expense	10,000	1	3,843	38%	6,157	62%
020-202-612500	Operating Supplies	15,700	474	4,022	26%	11,678	74%
	Materials & Services	25,700	475	7,865	31%	17,835	69%
	Expense	473,810	33,644	360,857	76%	112,953	24%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
203	LEGISLATIVE						
	Revenue						
020-203-470100	Property Tax Revenue	74,055	1,629	69,789	(1)	4,266	6%
	Revenue	74,055	1,629	69,789	94%	4,266	6%
	Expense						
	Materials & Services						
020-203-611300	Contract Services	30,000	1,340	15,692	52%	14,309	48%
020-203-612400	Operating Expense	2,825	-	2,724	96%	101	4%
020-203-612900	Dues & Subscriptions	18,230	134	15,338	84%	2,892	16%
020-203-613100	Elections	13,000	-	-	0%	13,000	100%
020-203-616000	Meetings & Conferences	10,000	1,155	4,506	45%	5,494	55%
	Materials & Services	74,055	2,628	38,260	52%	35,795	48%
	Expense	74,055	2,628	38,260	52%	35,795	48%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
204	FINANCE						
	Revenue						
020-204-470100	Property Tax Revenue	765,689	16,842	728,029	95%	37,660	5%
	Revenue	765,689	16,842	728,029	95%	37,660	5%
	Expense						
	Personal Services						
020-204-500030	Fringe Benefits	81,492	6,285	53,709	66%	27,783	34%
020-204-500050	Administrative Assistant	43,201	5,170	46,597	108%	(3,396)	-8%
020-204-500055	Chief Administrative Officer	132,046	10,432	98,185	74%	33,861	26%
020-204-506000	Overtime	550	-	834	152%	(284)	-52%
	Personal Services	257,289	21,887	199,324	77%	57,965	23%
	Materials & Services						
020-204-610100	Advertising	20,000	-	4,860	24%	15,140	76%
020-204-611200	Communications	46,900	3,106	29,420	63%	17,480	37%
020-204-611240	Computer Expense	75,600	223	14,980	20%	60,620	80%
020-204-611300	Contract Services	227,300	15,772	172,368	76%	54,932	24%
020-204-612400	Operating Expense	18,000	182	5,303	29%	12,697	71%
020-204-614000	Insurance	111,100	9,395	103,562	93%	7,538	7%
020-204-617000	Office Supplies	4,500	135	1,588	35%	2,912	65%
020-204-618200	Postage	5,000	14	1,065	21%	3,935	79%
	Materials & Services	508,400	28,827	333,146	66%	175,254	34%
	Expense	765,689	50,714	532,470	70%	233,219	30%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
205	MAINTENANCE						
	Revenue						
020-205-470100	Property Tax Revenue	399,850	8,795	376,814	94%	23,036	6%
	Revenue	399,850	8,795	376,814	94%	23,036	6%
	Expense						
	Materials & Services						
020-205-611300	Contract Services	20,275	3,904	17,419	86%	2,856	14%
020-205-612400	Dept/Operating Expense	500	-	75	15%	425	85%
020-205-612600	Maintenance Supplies	1,125	76	4,237	377%	(3,112)	-277%
020-205-615600	Maint/Building	34,000	850	31,841	94%	2,159	6%
020-205-615700	Maint/Equipment	14,450	2,657	10,158	70%	4,292	30%
020-205-615800	Maint/Vehicles	200,000	5,478	113,907	57%	86,093	43%
020-205-618000	Petroleum	72,000	6,159	35,237	49%	36,763	51%
020-205-619000	Utilities	57,500	5,857	46,592	81%	10,908	19%
	Materials & Services	399,850	24,981	259,465	65%	140,385	35%
	Expense	399,850	24,981	259,465	65%	140,385	35%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
206	TRAINING						
	Revenue						
020-206-470100	Property Tax Revenue	318,495	7,006	300,146	94%	18,349	6%
	Revenue	318,495	7,006	300,146	94%	18,349	6%
	Expense						
	Personal Services						
020-206-500013	Training Chief	150,500	11,853	113,886	76%	36,614	24%
020-206-500030	Fringe Benefits	80,595	6,845	61,741	77%	18,854	23%
020-206-506000	Overtime	-	864	6,278	0%	(6,278)	0%
	Personal Services	231,095	19,562	181,905	79%	49,190	21%
	Materials & Services						
020-206-611300	Contract Services	8,900	48	8,933	100%	(33)	0%
020-206-612400	Dept/Operating Expense	2,500	292	832	33%	1,668	67%
020-206-612500	Operating Supplies	11,000	8,129	10,818	98%	182	2%
020-206-613200	Education & Training	24,000	1,597	15,595	65%	8,405	35%
020-206-616000	Meetings & Conferences	21,000	2,608	16,746	80%	4,254	20%
020-206-616600	Health & Wellness	20,000	44	1,889	9%	18,111	91%
	Materials & Services	87,400	12,717	54,814	63%	32,586	37%
	Expense	318,495	32,279	236,719	74%	81,776	26%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
207	VOLUNTEERS						
	Revenue						
020-207-420000	Federal Grants	100,000	-	-	0%	100,000	100%
020-207-470100	Property Tax Revenue	361,852	7,959	341,005	94%	20,847	6%
	Revenue	461,852	7,959	341,005	74%	120,847	26%
	Expense						
	Personal Services						
020-207-500010	R & R Coordinator	109,863	9,185	83,462	76%	26,401	24%
020-207-500030	Fringe Benefits	96,985	6,274	80,063	83%	16,922	17%
020-207-500040	Firefighter (Volunteer)	60,000	1,410	57,332	96%	2,668	4%
020-207-506000	Overtime	16,479	396	23,869	145%	(7,390)	-45%
	Personal Services	283,327	17,265	244,726	86%	38,601	14%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
Materials & Services							
020-207-610100	Advertising	1,000	-	-	0%	1,000	100%
020-207-611240	Computer Expense	1,000	80	102	10%	898	90%
020-207-611300	Contract Services	30,250	-	28,645	95%	1,605	5%
020-207-612400	Dept/Operating Expense	68,800	339	14,049	20%	54,751	80%
020-207-612500	Operating Supplies	1,100	39	423	38%	677	62%
020-207-612550	Personal Protective Equipment	25,000	3,715	5,049	20%	19,951	80%
020-207-612900	Dues & Subscriptions	625	-	450	72%	175	28%
020-207-613200	Education & Training	10,000	(97)	6,919	69%	3,081	31%
020-207-614000	Insurance	2,500	-	2,574	103%	(74)	-3%
020-207-614010	Unemployment Insurance	1,000	-	36	4%	964	96%
020-207-615000	Uniforms	6,000	-	749	12%	5,251	88%
020-207-616000	Meetings & Conferences	2,200	179	2,775	126%	(575)	-26%
020-207-616600	Health & Wellness	29,050	-	13,052	45%	15,998	55%
	Materials & Services	178,525	4,255	74,823	42%	103,702	58%
	Expense	461,852	21,520	319,550	69%	142,303	31%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
210	OPERATING DEBT & CONTINGENCY						
	Revenue						
020-210-499010	Beginning Balance	689,963	-	-	0%	689,963	100%
	Revenue	689,963	-	-	0%	689,963	
	Expense						
	Contingency						
020-210-800050	Operating Contingency	500,000	-	-	0%	500,000	100%
	Contingency	500,000	-	-	0%	500,000	100%
	Transfers & Debt						
020-210-900200	To Ambulance Fund	29,963	-	-	0%	29,963	100%
	Transfers & Debt	29,963	-	-	0%	29,963	100%
	Special Payments						
020-210-800060	Retiree Expense	160,000	12,349	101,843	64%	58,157	36%
	Special Payments	160,000	12,349	101,843	64%	58,157	36%
	Expense	689,963	12,349	101,843	15%	588,120	85%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
030	DEBT SERVICE FUND						
000	Department						
	Revenues						
030-000-470300	Property Taxes-Bonds	916,000	20,148	863,227	94%	52,773	6%
030-000-481000	Interest on Investment	75,010	10,340	32,161	43%	42,849	57%
030-000-499010	Beginning Balance	621,503	-	-	0%	621,503	100%
	Revenue	1,612,513	30,488	895,389	56%	717,124	44%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services						
030-301-611200	Bank Fees	20	-	0	0%	20	100%
	Materials & Services	20	-	0	0%	20	100%
	Transfers & Debt						
030-301-900100	Transfer to Fire	621,503	-	621,502	100%	1	0%
030-301-955100	Bonds-Principle	215,000	-	-	0%	215,000	100%
030-301-955105	Truck Bond - Principle	111,000	-	-	0%	111,000	100%
030-301-956100	Bonds-Interest	650,300	-	-	0%	650,300	100%
030-301-956105	Truck Bond - Interest	14,690	-	-	0%	14,690	100%
	Transfers & Debt	1,612,493	-	621,502	39%	990,991	61%
	Expense	1,612,513	-	621,502	39%	991,011	61%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
040	ENTERPRISE FUNDS						
	Revenue						
040-410-480050	Fire-Med Subscriptions	85,000	3,360	41,620	49%	43,380	51%
040-410-480100	Ambulance Fees Current	3,227,144	184,352	1,903,928	59%	1,323,216	41%
040-410-480200	Ambulance Fees Collect	32,246	4,149	17,820	55%	14,427	45%
040-410-481400	Miscellaneous	500	77	5,564	1113%	(5,064)	-1013%
040-410-490120	From Fire Fund	29,963	-	-	0%	29,963	100%
040-410-480250	GEMT Revenue	850,000	13,044	286,513	34%	563,487	66%
	Revenue	4,224,854	204,983	2,255,444	53%	1,969,409	47%
	Expense						
	Personal Services						
040-410-500001	Fire Chief	66,783	4,470	48,115	72%	18,668	28%
040-410-500004	Operations Chief	74,950	5,902	83,334	111%	(8,384)	-11%
040-410-500015	Battalion Chief	159,145	12,787	130,743	82%	28,402	18%
040-410-500020	Lieutenant	505,776	43,053	384,697	76%	121,079	24%
040-410-500030	Fringe Benefits	1,184,341	140,840	854,973	72%	329,368	28%
040-410-500035	Engineer	447,195	141,628	344,209	77%	102,986	23%
040-410-500040	Firefighter	313,110	(9,929)	221,457	71%	91,653	29%
040-410-500045	Single Role Medic	192,184	5,192	57,264	30%	134,920	70%
040-410-500050	Administrative Assistant	14,400	-	10,877	76%	3,523	24%
040-410-500055	Chief Administrative Officer	-	-	20,450	0%	(20,450)	0%
040-410-506000	Overtime	261,090	36,130	189,529	73%	71,561	27%
	Personal Services	3,218,974	380,074	2,345,649	73%	873,325	27%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
	Materials & Services						
040-410-611300	Contract Services	456,726	30,850	311,628	68%	145,098	32%
040-410-612400	Dept/Operating Expense	8,300	194	5,149	62%	3,151	38%
040-410-612500	Operating Supplies	116,300	8,278	84,643	73%	31,657	27%
040-410-615700	Maint/Equipment	1,600	-	1,595	100%	5	0%
040-410-615800	Maint/Vehicles	150,000	1,992	32,489	22%	117,511	78%
040-410-618000	Petroleum	65,000	4,913	24,392	38%	40,608	62%
040-410-618500	Refunds	30,000	110	5,307	18%	24,693	82%
	Materials & Services	827,926	46,336	465,203	56%	362,723	44%
	Contingency						
040-410-800050	Contingency	177,954	-	-	0%	177,954	100%
	Contingency	177,954	-	-	0%	177,954	100%
	Expense	4,224,854	426,411	2,810,852	67%	1,414,002	33%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

March

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	540,000	-	-	0%	540,000	100%
	Revenue	540,000	-	-	0%	540,000	100%
	Expense						
	Capital						
070-701-721000	Buildings	500,000	-	-	0%	500,000	100%
070-701-726000	Other Equipment	40,000	-	-	0%	40,000	100%
	Capital	540,000	-	-	0%	540,000	100%
703	EMPLOYEE BENEFIT						
	Revenue						
070-703-499010	Beginning Balance	750,000	-	-	0%	750,000	100%
	Revenue	750,000	-	-	0%	750,000	100%
	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%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
705	EQUIPMENT						
	Revenue						
	Revenue						
070-705-499010	Beginning Balance	630,750	-	-	0%	630,750	100%
	Revenue	630,750	-	-	0%	630,750	100%
	Expense						
	Materials & Services						
070-705-723000	Other - Cardiac Monitors	130,750	-	-	0%	130,750	100%
070-705-728000	Vehicles	500,000	-	-	0%	500,000	100%
	Materials & Services	630,750	-	-	0%	630,750	100%
	Expense	630,750	-	-	0%	630,750	100%