



## Board of Directors Meeting Agenda

March 11, 2025 at 5:30 PM

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

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### CALL MEETING TO ORDER

### FLAG SALUTE

### MINUTES

1. Approval of February 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. Budget Update
3. Public Hearing Regarding Resolution 01-2025 Amending Appendix A - Fee Schedule

### 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

10. Citizen Recognition

### ADJOURN REGULAR SESSION

### Join Zoom

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

**Meeting ID:** 841 3808 6754 **Passcode:** 178786

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## LEBANON FIRE DISTRICT BOARD MEETING MINUTES

February 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"/> Matt Herb, 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 JANUARY 14, 2025 MINUTES

Secretary/Treasurer King made a motion to approve the minutes as written, Vice President White 2<sup>nd</sup> the motion.

#### Vote:

President Taylor-Yea

Vice President White-Yea

Secretary Treasurer King-Yea

Member Herb-Yea

Member Boren-Yea

The motion to approve the minutes as written was approved.

### CITIZEN COMMENTS

(Limited to 3 minutes per speaker)

There were no citizen comments.

### AGENDA ITEM #1 – APPOINT BUDGET OFFICER AND REVIEW BUDGET CALENDAR

Chief Rodondi noted this is the time of year to begin preparing the budget. Chief asked for the declaration of him as Budget Officer and the Budget Calendar

Member Boren nominated Chief Rodondi for Budget Officer and to approve the Budget Calendar as presented, Vice-President White 2<sup>nd</sup> the motion.

#### Vote:

President Taylor- Yea

Vice President White- Yea

Secretary Treasurer King- Yea

Member Herb- Yea

Member Boren- Yea

February 11, 2025

**The motion to approve appointing Chief Rodondi as the Budget Officer and the Budget Calendar as presented was approved.**

**AGENDA ITEM #2 – BUDGET REDUCTION STRATEGY PRESENTATION**

Chief Rodondi began a highlighted presentation of the Budget Reduction Strategy Report. In short, our fiscal health is in a structural deficit.

Introduction:

- We are spending more than we are taking in.
- In 2015, the master plan showed expenses were exceeding revenues. Then the pandemic happened, and expenses have increased far more.
- The double-digit inflation 17%-21% versus 3% inflation is having a detrimental effect on the budget. Insurance continues to increase, and Worker's Compensation is up 26%.
- The cost of an apparatus was \$600,000 and has increased to \$800,000 for a four-year delivery. We will spend \$200,000 for next 4 years to refurbish 2 engines, rather than replace them with new.

Revenue Outlook:

- LFD's primary source of revenue is from property taxes. Property Tax revenue funds fire protection service.
- Fees for ambulance service is the other main revenue source.
- We receive a small amount of revenue in other fees.
- We updated our fee schedule in response to increased costs.
- The EMS service failing due to lack of funding is a national issue. It is underfunded by CMS. CMS cuts up to 69% from the invoice. It doesn't cover the expenses to offer the service. This is a critical issue. A CMS cost report was hopeful to increase reimbursement, but that is in the future, not right now.
- May 24<sup>th</sup>, 2024, we were hopeful for a levy, however the levy did not pass.
- Taxpayers are willing to assume the risk to self and property versus paying more taxes. LFD tried to explain the issues without presenting a dire need scenario.
- Annexation of those not annexed in is still possible, but that won't begin the evaluation process until later this year and will take time to generate revenue.

Bridging the Gap:

- We know we cannot continue to provide all the same services. Oregon law requires us to provide a balanced budget. Chief Rodondi commended his staff, stating they have collectively done a phenomenal job in determining spending based on a "need to have vs nice to have". In 2021 the projection we anticipated \$1.6 million deficit in 2025/2026. The efforts have reduced the deficit, but we still have \$860,000 to go.
- Positions have been left vacant each year since 2021.
- We've eliminated 7.5 FTE. Some positions were removed through attrition.
- Medic 36 was parked. That reduced 4 FTEs from the budget.
- Medic 30's service has been reduced in 2024. Medics are becoming much harder to find.
- In 2024/2025, we removed 0.5 FTE Fire Inspector, and a 1.0 FTE ambulance biller.

## LEBANON FIRE DISTRICT BOARD MEETING MINUTES

Item # 1.

February 11, 2025

### Current and Future Outlook:

- In fiscal year 2024/2025 the Board approved refurbishing an engine. \$99,000 is paid, and another \$99,000 is due in May. The remaining balance will come from 2025/2026 budget cycle.
- Finishing this current fiscal cycle, we anticipate being stronger due to vacancy savings.
- One FF will remain vacant for the remainder of this fiscal year.
- We received conflagration money that helped to bolster apparatus and some regular pay savings.
- LFD may be \$400,000 stronger than when we put the budget in place. We will continue to be fiscally responsible for the remainder of this fiscal year.
- LFD met with the Union and had a conversation regarding this discussion.
- Battalion Chief candidates will present ideas during one of their testing scenarios.
- Volunteers have offered suggestions.
- This is a current plan but may be adjusted as we continue to build the budget.

### January's projection highlights included:

- 3% increased revenue
- 2% increase for the coming COLA
- 10% increase in work comp, that now needs to increase to 26%
- 8% for health insurance, but will likely need to be higher
- PERS biannual increase is increasing 4%
- Capital is up 25% for fleet improvement

### District-wide Goals:

- The goals are to be strategic thoughtful and balanced.
- We want to absorb positions through attrition.
- We want to minimize the impact and cut minimal services while balancing that with choosing programs that can be rebuilt easier.
- We considered the ISO rating and complied with the ORS that governs budgeting.
- We will continue to look for other revenue sources.
- The plan is to use a phased approach and to preserve the organization as much as we can. Some changes occur in July 2025, while others are postponed until January 2026.
- The goal will be to rebuild as quickly as we can if funding improves.

### Legislation Approach:

- LFD has become a big political player across the state. Our voice is being heard and we have an influence this year within legislation. Chief Rodondi thanked the Board for allowing us to be more politically active in local, state, and the federal political arena.
- Lebanon is the fastest growing city in the state, but it takes time to increase our funding. The revenue generated will not keep up with the needs. We cannot add other stations to address the new homes being built.
- The governor and other legislators recognize the need to carve out infrastructure for the addition of low income or affordable housing. We cannot increase our services because buildings are constructed. It'll take years to see an increase in our revenue.

## LEBANON FIRE DISTRICT BOARD MEETING MINUTES

Item # 1.

February 11, 2025

### Anticipating the future:

- We have upcoming retirements, and they will allow absorbing positions through attrition.
- With the recommended deductions and increased revenue, we hope to be in the black \$200,000 in 2025/2026.
- We will eliminate the Recruitment & Retention Lieutenant position that was grant funded by two previous Safer grants. We will continue to apply for the Safer grant in hopes of maintaining the position.
- One Lieutenant will promote, leaving a vacancy for Lt. Perkins, our current Recruitment and Retention Lieutenant to return to the line.
- The R&R Lieutenant position has administered our community outreach and engagement. That outreach bolstered our volunteer numbers.
- The resident (aka student) volunteer program will be eliminated with the R & R Lieutenant. Our RVs have been wonderful, but it is an expensive program. We are downsizing not hiring and it was intended to assist with hiring challenges.
- The two vacant single role-EMS positions will remain vacant, and the 2 remaining single roles-EMS positions will be absorbed into dual role positions. The single role positions are funded solely by the ambulance fund.
- We have overtime reduction strategies.
- Alternative software programs are anticipated to bring savings.
- A strategic 2% reduction in services for 020 and 040 is the preferred method. It won't be a cut across the board. We must minimize the impacts.
- Contract monitoring to get the best price will continue.
- Healthcare packages will be reviewed in the future.
- The fee schedule implementation may generate an additional \$300,000 in revenue.
- Conflagration response generated \$100,000, but we may or may not see that in 25/26.
- We may choose to pursue an ambulance district.
- We may choose to pursue a future levy however levies are consistently failing.
- Cities and fire agencies that can charge fees and have pivoted in that direction. We cannot do that, so are within the voters' discretion.
- The State of Oregon established EMS as an essential service but provides no funding. LFD has 400 square miles service area.
- We will continue to review ways to save where possible, obtain grants, and focus on legislative efforts.

### Impacts:

LFD we will be forced to do less with less.

- We will look at using a tiered response system. This will require more formalization. It means low acuity calls will be delayed.
- We may consider not responding to fire alarms.
- Different response vehicles may respond to calls.
- Mutual aid participation will require a conversation. Sweet Home's mutual aid responded to 30 calls compared to our 180 responses for them. We cannot supplant staffing of other agencies.
- We will look at our industry to see if there are other changes we can make.
- We still need volunteers, but we will not have a coordinator any longer. Chief Officers will continue the volunteer program.
- Overtime will be reviewed.

## LEBANON FIRE DISTRICT BOARD MEETING MINUTES

Item # 1.

February 11, 2025

Chief Rodondi will communicate the plans on the website and with a press release after our staff receives the report. Chief Rodondi will visit other stations to spread the correct information.

Member Herb asked why we send multiple vehicles to one alarm? Or other types of calls? Chief Rodondi would like to educate the public, so they understand why we send the vehicles.

- We work within a medical priority dispatch system that determines the vehicles required to respond.
- Response is also dependent upon volunteer availability.
- Call over-lap is another consideration. Overlapping calls is now at 60%, so that accounts for many sirens.

Member Herb asked if we have a 2-tier level of volunteers?

Chief Rodondi deferred to Division Chief Fitzwater.

- We have fire corps, tender operators, firefighter rehab on scene, and those that respond as a normal firefighter.

Member Herb mentioned a recent response near the hospital on highway 20 had nine (9) vehicles respond to an RV fire. The public views this as a large response.

- Fire Marshal Foster added an important point. 9 vehicles don't mean they are full of firefighters.
- It often requires multiple units to have enough staff to fight fires.
- Battalion Chief's are required to follow the same safety rules, and all may roll out to a structure fire. NFPA requires 14 people on scene to a house fire. It takes a team to do the many tasks required to fight a fire.

Secretary/Treasurer King asked if NFPA is legally binding or just guidelines?

Chief Rodondi explained they are guidelines.

- NFPA standards drive a lot of mandates.
- If there is an injury or litigation, a best practice approach is used.
- Federal OSHA is advocating for NFPA guidelines to become the rule. Converting NFPA guidelines into regulations, will cripple the fire service. It would have a detrimental effect to the volunteer assistance.
- We are fortunate that we haven't experienced a tragedy due to the limited staff and stacked calls. Our volunteer responders' step in when needed and they do phenomenal work.

Secretary/Treasurer King asked if the Board stipend can be waived, and on-line courses replaced with webinars.

- Chief Rodondi highlighted the board policy in that it states the board "will" receive a stipend. ORS allows other options. Chief said we could change policy but recommends a board member return the stipend if they choose to do so.
- Chief Rodondi recommends in-person training. It is beneficial. He believes SDAO to have has better training than OFDDA who has recently gone stale. He is considering recommending we cancel the OFDDA membership.
- Secretary/Treasurer King prefers to change the policy to eliminate the board member stipend.

Secretary/Treasurer King asked for an explanation on the reasoning in the overtime projection.

- Chief Rodondi explained how we support our students in paramedic school. It does require back-fill when they attend classes. We have three (3) paramedics remaining to test.

## LEBANON FIRE DISTRICT BOARD MEETING MINUTES

Item # 1.

February 11, 2025

- Chief Rodondi stated the need to train staff to drive the rigs and that requires overtime. Until they are trained, we have to hire into fill that position.
- OFLA and PLO impact our overtime. Time on leave impacts our overtime. Those with new babies generally take 3 months off.
- Overtime can come from vacations and conflag early in the year. Cash-flow tightens in the beginning of each year.

Secretary/Treasurer King asked if we see less overtime because we see less conflag response in the beginning of the fiscal year. Chief confirmed but added we also see summer vacations.

Secretary/Treasurer King asked if implementation/startup costs were included in software costs.

- Division Tacy explained that we have requirements mandated by the state and that we did include the startup costs in our projections. We have multiple programs now and a newer company is offering a good program with savings. We will see more savings in the second year.

Secretary/Treasurer King offered assistance in insurance negotiations.

Member Boren asked if our California responders were well.

- Battalion Chief Suing explained a few details of the 2-week deployment. California treated the teams well. Smog control rumors that 'held' LFD apparatus at the vehicle inspection station were untrue. An inspection checked all vehicles for safety. We passed inspections and were sent through quickly. It was agreed that the water tender handles much better with water when traveling that distance. They dropped the water off on the way to California and had a very bumpy (and very uncomfortable) ride down as a result.

### **AGENDA ITEM #3 – FINANCIAL REPORT**

Chief Administrative Officer informed the group next year's budget in preparation is underway.

### **AGENDA ITEM #4 – LEGISLATIVE UPDATE**

- Chief updated the board on the 4000 bills that have dropped.
- Many bills won't make it out of committee. At a recent conference our lobbyist mentioned ODOT's \$1.8 billion deficit. \$1.60 gas tax would be required to bridge the gap.
- OSFM is requesting an early budget drop for early summer staffing.
- Chief provided written testimony on the \$1,000 volunteer tax credit. It has cleared the first reading.
- The status of recognition for Special District on a federal level, passed the house, but not the senate. Unfortunately, it was packaged together with others and had to be collectively decided upon. They will be rewriting and resubmitting it. It is recognized that we need to be codified.
- Division Chief Tacy provided an update on balanced billing, HB3243. It is a patient protection bill that allows a cap on out-of-pocket maximum on ground ambulance, and it counts toward out-of-pocket maximums. It sets a rate for insurers to pay. It allows the fire board to set the rate. Insurers are opposed to the out-of-pocket. The insurers pushed a state rate equal to 325% of Medicare rate. That would capitate the rate and



## LEBANON FIRE DISTRICT BOARD MEETING MINUTES

Item # 1.

February 11, 2025

takes the control away from agencies. A hearing is set for tomorrow where data may be presented.

- DC Tacy educated the group on the legislative concept, 3696. It is part 2 of EMS modernization. This includes the interstate compact allowing paramedics to work across state lines, apprenticeships, EMS workforce, rural access to emergency medical services, reinforces the state working with providers to improve GEMT funding. EMS Modernization part 1 passed 2 years ago.
- The governor is very aware of the challenges EMS is facing but offered no solutions. She spoke knowledgably on the topics, and that is encouraging.
- Member Herb requested a list of legislative bills that we and our lobbyists are watching. Chief Rodondi agreed to get a list from our lobbyists. They agreed that the letters sent to our legislators are important, but the letters with impact are individual letters telling their stories.
- Chief Rodondi plans to begin building a relationship with both Senator Wyden and Merkley's representatives. They are the gatekeepers to the Senator's office.

Member Herb asked if there was any legislation on prevention funding.

- DC Tacy noted that legislative prevention funding is minimal.
- DC Tacy reported on a countywide grant for four (4) people that would conduct onsite evaluations. The grant is being split up between agencies for many programs. We hope to receive \$700,000.

Chief Rodondi will check with our legal team before responding to Secretary/Treasurer King's question regarding asking our constituents to write letters over social media.

### **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**

President of the Union, Jason Carroll offered the Union's thanks to the executive team for the work on the budget gaps and their inclusion in the discussion is appreciated.

### **AGENDA ITEM #7 – VOLUNTEERS ADDRESS THE BOARD**

DC Fitzwater informed the board of the coming 2-month academy starting in March. We are accepting applications.

### **AGENDA ITEM #8 – FIRE CHIEF REPORT**

- Chief Rodondi appreciates the questions and dialog with the Board.
- Chief reminded the Board of the elections to come for 3 board members. It starts soon.
- Strugglewell class for leadership staff was at the beginning of February. 20 people attended.
- Staff awards are on March 27<sup>th</sup> at 6:00 pm.
- A recent Safeway incident was described. An employee in the breakroom collapsed. Another started compressions and AD. Our engine company arrived and shocked the patient, then another shock was administered by the medic. He was transported to Good

## LEBANON FIRE DISTRICT BOARD MEETING MINUTES

Item # 1.

February 11, 2025

Sam in Corvallis. The importance is that four (4) Safeway staff members saved his life with their quick action. They did a fantastic job.

### **OTHER AGENDA ITEMS**

There were no other agenda items.

### **ADJOURN REGULAR SESSION AT 7:08 pm.**

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Robert Taylor, Board President

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Joseph Rodondi, Fire Chief

## LEBANON RURAL FIRE PROTECTION DISTRICT – APPENDIX A



### FEE SCHEDULE



JANUARY 2025

## LEBANON RURAL FIRE PROTECTION DISTRICT – APPENDIX A

### Table of Contents

<b>Administration, Records, Reports</b>	<b>3</b>
Administrative Services	3
<b>Ambulance and Medical</b>	<b>4</b>
Ambulance Transport Services	4
Wait Time	5
Wall Time	5
Non-Emergency Facility Response	5
<b>Incident Cost Recovery and Specialty Emergency Services</b>	<b>6</b>
Hazardous Materials (Hazmat) Response	6
Unprotected or Inadequately Protected Area Response	6
Technical Rescue	6
Transportation Route Response	7
Utility Assistance	7
<b>Non-Emergency Services</b>	<b>7</b>
Acquired Structure Live Fire Event	7
Facility Rental and Training Classes	8
<b>Fire and Life Safety</b>	<b>8</b>
False Fire Alarm	8
Open Burning Violation	8
<b>Prevention Services</b>	<b>9</b>
Plan Review Fees	9
Fire Code Permit Fees	9
Fire Code Inspection and Enforcement	9

## LEBANON RURAL FIRE PROTECTION DISTRICT – APPENDIX A

### Administration, Records, Reports

Requests for disclosure of documents shall be in writing on a District form and shall state the name, email address, and mailing address of the requestor. The District shall acknowledge the request within five (5) business days of receiving the request. The Fire Chief or designee shall be responsible for reviewing requested materials prior to disclosure and will determine if the records are statutorily exempt from disclosure. Public records requests received from an opposing party or its legal counsel during pending litigation will be referred to District legal counsel.

Inspection of public records is permitted but does not include the right to enter restricted areas of the District's offices. Original records will not be removed from District property. A staff member shall be present at all times while public records are being inspected. The requestor may be charged for staff time.

The District will not impose a fee for public records requests for incident reports from District residents or patients if the work entails less than 15 minutes of staff time and the documents pertain to or involve the requestor. All requests require confirmation of requestor's identification and must comply with the Federal and Oregon HIPAA laws.

If locating a document will require more than 15 minutes to complete, or will require extensive research or labor, the District will provide the requestor an estimate of when the materials will be available, and the costs associated with the request. The District will not manipulate data or create new documents to respond to a request.

Fees for service shall be limited to estimated cost recovery of direct and/or indirect costs. Fee for services may be based on an estimate, or an average time required to provide the information, plus any cost-based fees or material handling fees. The District will collect a 75% deposit of estimated fees prior to preparing the information. The District will collect any remaining amount due, prior to releasing the information. Over-collected amounts will be refunded.

### Administrative Services

Administrative fees may be applied to each invoice where applicable. Applicable fees will be itemized on invoices.

Information Requests, including Public Information Requests, incident requests, et.al.	First 15 minutes - \$25.00 minimum Additional 15-minute increments – \$25.00
Digital Copy (USB)	Cost-based fees
Photocopy – per page	First Page – \$5.00 Additional Pages – \$0.50 each

### LEBANON RURAL FIRE PROTECTION DISTRICT – APPENDIX A

Video or Audio Recording	Cost-based fees
Attorney Fee	Cost-based fees
Credit Card Processing Fee	3.5% of total charges
Postage	Cost-based fees
Notary Fee	\$10.00
Late Fee	1.5% per month; 18% annually; \$5 minimum
Non-Sufficient Funds (NSF)	\$30.00 per returned item
Requests exceeding 15 minutes	\$25.00 per 15-minute increment, per staff member
Archiving retrieval/restoring fees for off-site storage	Cost-based fees
Contracted employee costs of hiring temporary staff	Cost-based fees
Other actual costs necessary to prepare request(s)	Cost-based fees

## Ambulance and Medical

### Ambulance Transport Services

General tax dollars do not fund emergency medical services. The District may charge the following fees for ambulance transport or EMT services to recover expenses. When the District transports a patient to a hospital, care facility, or helicopter landing zone using a District ambulance, it may invoice the patient and/or the patient's insurance.

Advanced Life Support	\$2,200
Basic Life Support	\$2,200
Bariatric Service	\$2,600
Specialty Care Transport	\$3,000
Aid Call Rate	\$600

## LEBANON RURAL FIRE PROTECTION DISTRICT – APPENDIX A

Sit-up Transport Rate (second patient who is sitting up for transport)	\$1,100
Mileage Charge - Transport from point of pickup	per patient loaded mile \$30
Extrication Charge	\$575
Engine Response Fee	\$575 plus consumables
Infectious Disease Precautions	\$200 per hour
Infectious Disease Decontamination	\$200 per hour
Public event standby - One medic unit staffed with two personnel - Additional Emergency Medical Technician (EMT)	\$250 per hour \$125 per hour per EMT
Lebanon <b>FireMed</b> Membership	\$70 per year \$120 for 2 years

### Wait Time

The District provides ambulance service transporting a patient from one treatment facility to another facility when a patient requires services the originating facility cannot provide. The ambulance and attendant's time spent waiting for a patient's procedure to be completed prior to returning the patient to the originating treatment facility may incur a fee.

Wait Time	First 30 minutes - \$0 31 minutes or more – \$200 per hour
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### Wall Time

The District provides ambulance service transporting a patient to an emergency department. The ambulance and attendants' time spent waiting for the hospital to receive the patient may generate a fee. The fee will be billed to the receiving hospital.

Wall Time after first 30 minutes	First 30 minutes - \$0 31 minutes or more – \$200 per hour
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### Non-Emergency Facility Response

Fees may be imposed for certain non-emergency requests for assistance from assisted living, residential care, or nursing facilities. If District staff or resources are requested by a commercial assisted living, residential care, or nursing facility to provide assistance to the facility's staff for non-emergent situations (such as physically moving a non-injured resident), the District may impose fees. In determining whether to impose such fees the Fire Chief shall, in his or her sole discretion, consider whether the response was: 1) a result of a non-emergent situation; or 2) caused by or related to a lack of adequate staffing



## LEBANON RURAL FIRE PROTECTION DISTRICT – APPENDIX A

or lack of adequate facility resources necessary to meet the residents' non-emergent needs, or 3) requested by a facility who has repeatedly requested non-emergency assistance. Cancelled enroute requests are considered billable events.

Non-Emergency Facility Response	\$100 per hour, per responder 2-responder minimum
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## Incident Cost Recovery and Specialty Emergency Services

Electric Vehicle Response	Oregon State Fire Marshal rates after one hour plus cost-based fees
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### Hazardous Materials (Hazmat) Response

In accordance with ORS 453.382, the District may charge cost-based fees for responses to situations involving hazardous materials. Fees may be imposed regardless of a State Hazardous Materials Team response.

Hazardous Materials Response	Cost-based fees
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### Unprotected or Inadequately Protected Area Response

In accordance with ORS 478.310(1), the District may charge fees for responses to unprotected or inadequately protected areas. Fees will be billed on a per hour basis for personnel and equipment responding to areas outside of District boundaries. Dispatch time records will be used to determine the commitment of apparatus and personnel.

Unprotected or Inadequately Protected Area Response	Oregon State Fire Marshal rates plus cost-based fees
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### Technical Rescue

The District may charge fees for responses requiring technical or specialty rescue equipment or training. The Fire Chief shall determine if such fees shall be charged, but in no event shall the District charge persons who pay taxes directly to the District.

Technical Rescue Response	Oregon State Fire Marshal rates plus cost-based fees
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## LEBANON RURAL FIRE PROTECTION DISTRICT – APPENDIX A

### Transportation Route Response

In accordance with ORS 478.310(2), a cost-based fee may be imposed for responses on certain transportation routes, as further provided in this section. “Transportation route” means any roadway, railway right-of-way, or waterway, against which no taxes or assessments for fire protection are levied by the District. In no event shall the District charge persons who pay taxes directly to the District for this service. Fees may be imposed for responses to incidents, responses, or occurrences on such Transportation Routes, including aircraft crashes.

Transportation Route response invoices will use dispatch time records to determine the commitment of apparatus and personnel. Miscellaneous supplies and services may also be invoiced and will be based upon scene documentation of the officer in charge.

Transportation Route Response	Oregon State Fire Marshal rates plus cost-based fees
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### Utility Assistance

The Fire District responds to service calls involving utilities such as electric or cable wires down, natural gas leaks, water main leaks, etc. Documented fees may be imposed for these responses.

Utility Assistance Response	Cost-based fee
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### Non-Emergency Services

Public Event Standby - One engine unit staffed with two personnel	Oregon State Fire Marshal rates
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### Acquired Structure Live Fire Event

If the District can accommodate a request for an acquired structure live fire event, the District may demolish an existing building by fire. The event may be utilized as a training event. Each event will be evaluated on an individual basis for feasibility and an estimate will be provided. The District will charge the property owner for any applicable fees necessary to conduct the acquired structure live fire event.

Acquired Structure Live Fire Event	Cost-based fees
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## LEBANON RURAL FIRE PROTECTION DISTRICT – APPENDIX A

### Facility Rental and Training Classes

A fee may be imposed for District training facility rentals or training classes at the discretion of the Fire Chief or his or her designee. Requests for facility rental or training classes will be evaluated for costs related to the request. A signed contract for service will be required.

Training Room Rental	Cost-based fees
Training Ground and/or Props	\$500 plus consumables, increased by 10%
Training Officer/Safety Officer	Oregon State Fire Marshal rates

### Fire and Life Safety

#### False Fire Alarm

A fee may be imposed for responses to repetitive false (nuisance) responses to fire alarms as provided in this section. No cost recovery fee shall be imposed for the first false fire alarm response to any residential or commercial occupancy during a 365-day rolling year. Cancelled enroute false alarms are billable events subject to this fee.

False Fire Alarm Fee(s)	First 3 false alarms within 60-days - \$0 4 <sup>th</sup> - \$100 5 <sup>th</sup> \$150 6 or more – the rate increases by \$50 increments
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#### Open Burning Violation

The District may impose a fee for open burning violation responses. Open burning violations are defined as violation(s) of any locally adopted fire code, violation(s) of any applicable Oregon Revised Statute, or DEQ regulation(s). Fees may be imposed for repeated violations, egregious or purposeful violations, or for any open burning violation during high and extreme fire danger.

Open Burning Violation	Oregon State Fire Marshal rates
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## LEBANON RURAL FIRE PROTECTION DISTRICT – APPENDIX A

### Prevention Services

#### Plan Review Fees

A fee may be imposed for each development and/or building permit plan review conducted. Fee(s) will be based upon the actual cost of conducting reviews in conformance with applicable codes or performing any related work.

Fire Plan Review	\$125 per hour (1 hour minimum)
Special Event Permit	\$125 per hour (1 hour minimum)
All Other Fire Code Permits	\$125 per hour (1 hour minimum)

#### Fire Code Permit Fees

The District may charge a fee to recover the cost to process permit applications authorized under the Fire Code. The District may impose an additional fee for each hour spent reviewing permit applications.

Firework Sales Permit Application	\$115
Firework Display Permit Application	\$115

#### Fire Code Inspection and Enforcement

The District may charge fees for fire code inspections and enforcement. The District will charge the following fees for fire code inspections and/or enforcement. Fees assessed may include any District-incurred costs to obtain necessary inspection warrants, including attorney costs.

If District fire code enforcement personnel are denied entrance for inspection purposes, an inspection warrant may be required to proceed. Cost-based fees, including personnel costs needed to obtain an inspection warrant, in addition to personnel costs to perform subsequent fire inspections necessary to complete the inspection process, may be invoiced.

Initial Inspection and first follow-up	\$0
3 or more Inspections	3 <sup>rd</sup> - \$125 4 <sup>th</sup> - \$175 5 or more – increases by \$50 increments
Deficiency Notice(s)	1 <sup>st</sup> notice after 90 days - \$0 2 <sup>nd</sup> - \$125 3 or more – increases by \$50 increments



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>020</b>	<b>GENERAL FUND</b>						
<b>201</b>	<b>FIRE SUPPRESSION</b>						
	<b>Revenue</b>						
020-201-420020	Grant Revenue	-	-	2,500	0%	(2,500)	0%
020-201-420200	Conflagration Revenue	-	(237,929)	156,937	0%	(156,937)	0%
020-201-470100	Property Tax Revenue	3,242,214	18,328	2,977,654	92%	264,560	8%
020-201-480000	Donations	150	50	1,641	1094%	(1,491)	-994%
020-201-481000	Interest on Investment	50,000	18,733	90,771	182%	(40,771)	-82%
020-201-481420	Miscellaneous Revenue	12,000	51	6,146	51%	5,854	49%
020-201-499010	Beginning Balance	115,961	-	-	0%	115,961	100%
020-201-410750	Bond Proceeds	621,503	-	621,502	100%	1	0%
	<b>Revenue</b>	<b>4,041,828</b>	<b>(200,767)</b>	<b>3,857,152</b>	<b>95%</b>	<b>184,676</b>	<b>5%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-201-500001	Fire Chief	155,826	17,938	101,837	65%	53,989	35%
020-201-500004	Operations Chief	74,950	5,902	77,433	103%	(2,483)	-3%
020-201-500015	Battalion Chief	238,718	19,181	176,935	74%	61,783	26%
020-201-500020	Lieutenant	168,591	14,096	113,881	68%	54,710	32%
020-201-500030	Fringe Benefits	1,097,364	110,540	800,933	73%	296,431	27%
020-201-500035	Engineer	149,066	8,380	67,527	45%	81,539	55%
020-201-500040	Firefighter	939,329	89,960	751,915	80%	187,414	20%
020-201-506000	Overtime	254,270	(55,203)	184,371	73%	69,899	27%
	<b>Personal Services</b>	<b>3,078,114</b>	<b>210,794</b>	<b>2,274,831</b>	<b>74%</b>	<b>803,283</b>	<b>26%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>Materials &amp; Services</b>							
020-201-611300	Contract Services	178,511	-	161,593	91%	16,918	9%
020-201-612400	Operating Expense	12,600	549	5,216	41%	7,384	59%
020-201-612500	Operating Supplies	59,400	7,362	18,351	31%	41,049	69%
020-201-612550	Personal Protective Equipment	35,100	228	5,596	16%	29,504	84%
020-201-615000	Uniforms	23,000	884	7,696	33%	15,304	67%
020-201-615700	Maint/Equipment	33,600	117	17,313	52%	16,287	48%
	<b>Materials &amp; Services</b>	<b>342,211</b>	<b>9,138</b>	<b>215,764</b>	<b>63%</b>	<b>126,447</b>	<b>37%</b>
<b>Capital</b>							
020-201-721000	Buildings	621,503	-	634,408	102%	(12,905)	-2%
020-201-728000	Vehicles	-	-	99,952	0%	(99,952)	0%
	<b>Capital</b>	<b>621,503</b>	<b>-</b>	<b>734,360</b>	<b>118%</b>	<b>(112,857)</b>	<b>-18%</b>
	<b>Expense</b>	<b>4,041,828</b>	<b>219,933</b>	<b>3,224,955</b>	<b>80%</b>	<b>816,873</b>	<b>20%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>202</b>	<b>FIRE PREVENTION</b>						
	<b>Revenue</b>						
020-202-470100	Property Tax Revenue	470,610	2,660	433,146	92%	37,464	8%
020-202-480100	Fees	3,200	1,230	7,991	250%	(4,791)	-150%
	<b>Revenue</b>	<b>473,810</b>	<b>3,890</b>	<b>441,137</b>	<b>93%</b>	<b>32,673</b>	<b>7%</b>
	<b>Expense</b>						
	Personal Services						
020-202-500012	Fire Marshal	147,500	11,603	136,450	93%	11,050	7%
020-202-500025	Deputy Fire Marshal	111,578	9,328	74,460	67%	37,118	33%
020-202-500030	Fringe Benefits	172,295	12,716	107,232	62%	65,063	38%
020-202-506000	Overtime	16,737	(7,544)	1,681	10%	15,055	90%
	<b>Personal Services</b>	<b>448,110</b>	<b>26,104</b>	<b>319,824</b>	<b>71%</b>	<b>128,286</b>	<b>29%</b>
	<b>Materials &amp; Services</b>						
020-202-612400	Operating Expense	10,000	1	3,842	38%	6,158	62%
020-202-612500	Operating Supplies	15,700	-	3,548	23%	12,152	77%
	<b>Materials &amp; Services</b>	<b>25,700</b>	<b>1</b>	<b>7,390</b>	<b>29%</b>	<b>18,310</b>	<b>71%</b>
	<b>Expense</b>	<b>473,810</b>	<b>26,105</b>	<b>327,214</b>	<b>69%</b>	<b>146,596</b>	<b>31%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>203</b>	<b>LEGISLATIVE</b>						
	<b>Revenue</b>						
020-203-470100	Property Tax Revenue	74,055	419	68,160	(1)	5,895	8%
	<b>Revenue</b>	<b>74,055</b>	<b>419</b>	<b>68,160</b>	<b>92%</b>	<b>5,895</b>	<b>8%</b>
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
020-203-611300	Contract Services	30,000	4,389	14,352	48%	15,648	52%
020-203-612400	Operating Expense	2,825	150	2,724	96%	101	4%
020-203-612900	Dues & Subscriptions	18,230	994	15,204	83%	3,026	17%
020-203-613100	Elections	13,000	-	-	0%	13,000	100%
020-203-616000	Meetings & Conferences	10,000	252	3,352	34%	6,648	66%
	<b>Materials &amp; Services</b>	<b>74,055</b>	<b>5,785</b>	<b>35,632</b>	<b>48%</b>	<b>38,423</b>	<b>52%</b>
	<b>Expense</b>	<b>74,055</b>	<b>5,785</b>	<b>35,632</b>	<b>48%</b>	<b>38,423</b>	<b>52%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>204</b>	<b>FINANCE</b>						
	<b>Revenue</b>						
020-204-470100	Property Tax Revenue	765,689	4,328	711,187	93%	54,502	7%
	<b>Revenue</b>	<b>765,689</b>	<b>4,328</b>	<b>711,187</b>	<b>93%</b>	<b>54,502</b>	<b>7%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-204-500030	Fringe Benefits	81,492	6,459	47,424	58%	34,068	42%
020-204-500050	Administrative Assistant	43,201	5,170	41,427	96%	1,774	4%
020-204-500055	Chief Administrative Officer	132,046	15,104	87,753	66%	44,293	34%
020-204-506000	Overtime	550	-	834	152%	(284)	-52%
	<b>Personal Services</b>	<b>257,289</b>	<b>26,733</b>	<b>177,437</b>	<b>69%</b>	<b>79,852</b>	<b>31%</b>
	<b>Materials &amp; Services</b>						
020-204-610100	Advertising	20,000	-	4,860	24%	15,140	76%
020-204-611200	Communications	46,900	3,696	26,314	56%	20,586	44%
020-204-611240	Computer Expense	75,600	6,469	14,757	20%	60,843	80%
020-204-611300	Contract Services	227,300	71,216	156,596	69%	70,704	31%
020-204-612400	Operating Expense	18,000	0	5,121	28%	12,879	72%
020-204-614000	Insurance	111,100	(17,434)	94,167	85%	16,933	15%
020-204-617000	Office Supplies	4,500	202	1,453	32%	3,047	68%
020-204-618200	Postage	5,000	43	1,052	21%	3,948	79%
	<b>Materials &amp; Services</b>	<b>508,400</b>	<b>64,192</b>	<b>304,319</b>	<b>60%</b>	<b>204,081</b>	<b>40%</b>
	<b>Expense</b>	<b>765,689</b>	<b>90,925</b>	<b>481,756</b>	<b>63%</b>	<b>283,933</b>	<b>37%</b>





## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>205</b>	<b>MAINTENANCE</b>						
	<b>Revenue</b>						
020-205-470100	Property Tax Revenue	399,850	2,260	368,019	92%	31,831	8%
	<b>Revenue</b>	<b>399,850</b>	<b>2,260</b>	<b>368,019</b>	<b>92%</b>	<b>31,831</b>	<b>8%</b>
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
020-205-611300	Contract Services	20,275	463	13,515	67%	6,760	33%
020-205-612400	Dept/Operating Expense	500	-	75	15%	425	85%
020-205-612600	Maintenance Supplies	1,125	62	4,161	370%	(3,036)	-270%
020-205-615600	Maint/Building	34,000	166	30,990	91%	3,010	9%
020-205-615700	Maint/Equipment	14,450	-	7,501	52%	6,949	48%
020-205-615800	Maint/Vehicles	200,000	11,695	108,429	54%	91,571	46%
020-205-618000	Petroleum	72,000	1,467	45,729	64%	26,271	36%
020-205-619000	Utilities	57,500	8,697	40,735	71%	16,765	29%
	<b>Materials &amp; Services</b>	<b>399,850</b>	<b>22,549</b>	<b>251,135</b>	<b>63%</b>	<b>148,715</b>	<b>37%</b>
	<b>Expense</b>	<b>399,850</b>	<b>22,549</b>	<b>251,135</b>	<b>63%</b>	<b>148,715</b>	<b>37%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>206</b>	<b>TRAINING</b>						
	<b>Revenue</b>						
020-206-470100	Property Tax Revenue	318,495	1,800	293,140	92%	25,355	8%
	<b>Revenue</b>	<b>318,495</b>	<b>1,800</b>	<b>293,140</b>	<b>92%</b>	<b>25,355</b>	<b>8%</b>
	<b>Expense</b>						
	Personal Services						
020-206-500013	Training Chief	150,500	11,853	102,033	68%	48,467	32%
020-206-500030	Fringe Benefits	80,595	7,210	54,896	68%	25,699	32%
020-206-506000	Overtime	-	(562)	5,414	0%	(5,414)	0%
	<b>Personal Services</b>	<b>231,095</b>	<b>18,502</b>	<b>162,343</b>	<b>70%</b>	<b>68,752</b>	<b>30%</b>
	<b>Materials &amp; Services</b>						
020-206-611300	Contract Services	8,900	768	8,885	100%	15	0%
020-206-612400	Dept/Operating Expense	2,500	63	541	22%	1,959	78%
020-206-612500	Dept/Operating Supplies	11,000	-	2,689	24%	8,311	76%
020-206-613200	Education & Training	24,000	(116)	13,999	58%	10,001	42%
020-206-616000	Meetings & Conferences	21,000	3,807	14,138	67%	6,862	33%
020-206-616600	Health & Wellness	20,000	-	1,845	9%	18,155	91%
	<b>Materials &amp; Services</b>	<b>87,400</b>	<b>4,523</b>	<b>42,097</b>	<b>48%</b>	<b>45,303</b>	<b>52%</b>
	<b>Expense</b>	<b>318,495</b>	<b>23,024</b>	<b>204,440</b>	<b>64%</b>	<b>114,055</b>	<b>36%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>207</b>	<b>VOLUNTEERS</b>						
	<b>Revenue</b>						
020-207-420000	Federal Grants	100,000	-	-	0%	100,000	100%
020-207-470100	Property Tax Revenue	361,852	2,046	333,046	92%	28,806	8%
	<b>Revenue</b>	<b>461,852</b>	<b>2,046</b>	<b>333,046</b>	<b>72%</b>	<b>128,806</b>	<b>28%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-207-500010	R & R Coordinator	109,863	9,185	74,277	68%	35,586	32%
020-207-500030	Fringe Benefits	96,985	17,304	73,789	76%	23,196	24%
020-207-500040	Firefighter (Volunteer)	60,000	1,840	55,922	93%	4,078	7%
020-207-506000	Overtime	16,479	12,562	23,473	142%	(6,994)	-42%
	<b>Personal Services</b>	<b>283,327</b>	<b>40,891</b>	<b>227,461</b>	<b>80%</b>	<b>55,866</b>	<b>20%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>Materials &amp; Services</b>							
020-207-610100	Advertising	1,000	-	-	0%	1,000	100%
020-207-611240	Computer Expense	1,000	-	22	2%	978	98%
020-207-611300	Contract Services	30,250	20,002	28,645	95%	1,605	5%
020-207-612400	Dept/Operating Expense	68,800	6,419	13,710	20%	55,090	80%
020-207-612500	Dept/Operating Supplies	1,100	-	384	35%	716	65%
020-207-612550	Personal Protective Equipment	25,000	-	1,334	5%	23,666	95%
020-207-612900	Dues & Subscriptions	625	450	450	72%	175	28%
020-207-613200	Education & Training	10,000	1,017	7,016	70%	2,984	30%
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	2,596	2,596	118%	(396)	-18%
020-207-616600	Health & Wellness	29,050	-	13,052	45%	15,998	55%
	<b>Materials &amp; Services</b>	<b>178,525</b>	<b>30,485</b>	<b>70,568</b>	<b>40%</b>	<b>107,957</b>	<b>60%</b>
	<b>Expense</b>	<b>461,852</b>	<b>71,376</b>	<b>298,029</b>	<b>65%</b>	<b>163,823</b>	<b>35%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>210</b>	<b>OPERATING DEBT &amp; CONTINGENCY</b>						
	<b>Revenue</b>						
020-210-499010	Beginning Balance	689,963	-	-	0%	689,963	100%
	<b>Revenue</b>	<b>689,963</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>689,963</b>	
	<b>Expense</b>						
	<b>Contingency</b>						
020-210-800050	Operating Contingency	500,000	-	-	0%	500,000	100%
	<b>Contingency</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>500,000</b>	<b>100%</b>
	<b>Transfers &amp; Debt</b>						
020-210-900200	To Ambulance Fund	29,963	-	-	0%	29,963	100%
	<b>Transfers &amp; Debt</b>	<b>29,963</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>29,963</b>	<b>100%</b>
	<b>Special Payments</b>						
020-210-800060	Retiree Expense	160,000	11,452	89,494	56%	70,506	44%
	<b>Special Payments</b>	<b>160,000</b>	<b>11,452</b>	<b>89,494</b>	<b>56%</b>	<b>70,506</b>	<b>44%</b>
	<b>Expense</b>	<b>689,963</b>	<b>11,452</b>	<b>89,494</b>	<b>13%</b>	<b>600,469</b>	<b>87%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>030</b>	<b>DEBT SERVICE FUND</b>						
<b>000</b>	<b>Department</b>						
	<b>Revenues</b>						
030-000-470300	Property Taxes-Bonds	916,000	5,178	843,079	92%	72,921	8%
030-000-481000	Interest on Investment	75,010	5,414	21,822	29%	53,188	71%
030-000-499010	Beginning Balance	621,503	-	-	0%	621,503	100%
	<b>Revenue</b>	<b>1,612,513</b>	<b>10,592</b>	<b>864,901</b>	<b>54%</b>	<b>747,612</b>	<b>46%</b>
<b>301</b>	<b>G.O. BONDS &amp; DEBT</b>						
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
030-301-611200	Bank Fees	20	-	0	0%	20	100%
	<b>Materials &amp; Services</b>	<b>20</b>	<b>-</b>	<b>0</b>	<b>0%</b>	<b>20</b>	<b>100%</b>
	<b>Transfers &amp; Debt</b>						
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%
	<b>Transfers &amp; Debt</b>	<b>1,612,493</b>	<b>-</b>	<b>621,502</b>	<b>39%</b>	<b>990,991</b>	<b>61%</b>
	<b>Expense</b>	<b>1,612,513</b>	<b>-</b>	<b>621,502</b>	<b>39%</b>	<b>991,011</b>	<b>61%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>040</b>	<b>ENTERPRISE FUNDS</b>						
	<b>Revenue</b>						
040-410-480050	Fire-Med Subscriptions	85,000	8,730	38,260	45%	46,740	55%
040-410-480100	Ambulance Fees Current	3,227,144	215,435	1,719,826	53%	1,507,318	47%
040-410-480200	Ambulance Fees Collect	32,246	695	13,670	42%	18,576	58%
040-410-481400	Miscellaneous	500	911	5,486	1097%	(4,986)	-997%
040-410-490120	From Fire Fund	29,963	-	-	0%	29,963	100%
040-410-480250	GEMT Revenue	850,000	-	273,469	32%	576,531	68%
	<b>Revenue</b>	<b>4,224,854</b>	<b>225,772</b>	<b>2,050,712</b>	<b>49%</b>	<b>2,174,142</b>	<b>51%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
040-410-500001	Fire Chief	66,783	7,688	43,644	65%	23,139	35%
040-410-500004	Operations Chief	74,950	5,902	77,433	103%	(2,483)	-3%
040-410-500015	Battalion Chief	159,145	12,787	117,956	74%	41,189	26%
040-410-500020	Lieutenant	505,776	42,289	341,644	68%	164,132	32%
040-410-500030	Fringe Benefits	1,184,341	97,050	714,132	60%	470,209	40%
040-410-500035	Engineer	447,195	25,140	202,581	45%	244,614	55%
040-410-500040	Firefighter	313,110	28,055	231,386	74%	81,724	26%
040-410-500045	Single Role Medic	192,184	5,192	52,072	27%	140,112	73%
040-410-500050	Administrative Assistant	14,400	-	10,877	76%	3,523	24%
040-410-500055	Administrative Assistant	-	-	20,450	0%	(20,450)	0%
040-410-506000	Overtime	261,090	(95,604)	153,399	59%	107,691	41%
	<b>Personal Services</b>	<b>3,218,974</b>	<b>128,498</b>	<b>1,965,574</b>	<b>61%</b>	<b>1,253,399</b>	<b>39%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>Materials &amp; Services</b>							
040-410-611300	Contract Services	456,726	11,084	280,779	61%	175,947	39%
040-410-612400	Dept/Operating Expense	8,300	1,086	4,955	60%	3,345	40%
040-410-612500	Dept/Operating Supplies	116,300	7,737	76,365	66%	39,935	34%
040-410-615700	Maint/Equipment	1,600	-	1,595	100%	5	0%
040-410-615800	Maint/Vehicles	150,000	9,498	30,497	20%	119,503	80%
040-410-618000	Petroleum	65,000	203	2,827	4%	62,173	96%
040-410-618500	Refunds	30,000	-	5,197	17%	24,803	83%
	<b>Materials &amp; Services</b>	<b>827,926</b>	<b>29,608</b>	<b>402,216</b>	<b>49%</b>	<b>425,710</b>	<b>51%</b>
<b>Contingency</b>							
040-410-800050	Contingency	177,954	-	-	0%	177,954	100%
	<b>Contingency</b>	<b>177,954</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>177,954</b>	<b>100%</b>
	<b>Expense</b>	<b>4,224,854</b>	<b>158,106</b>	<b>2,367,790</b>	<b>56%</b>	<b>1,857,064</b>	<b>44%</b>





## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>070</b>	<b>RESERVE FUNDS</b>						
<b>701</b>	<b>BUILDING</b>						
	<b>Revenue</b>						
070-701-499010	Beginning Balance	540,000	-	-	0%	540,000	100%
	<b>Revenue</b>	<b>540,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>540,000</b>	<b>100%</b>
	<b>Expense</b>						
	<b>Capital</b>						
070-701-721000	Buildings	500,000	-	-	0%	500,000	100%
070-701-726000	Other Equipment	40,000	-	-	0%	40,000	100%
	<b>Capital</b>	<b>540,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>540,000</b>	<b>100%</b>
<b>703</b>	<b>EMPLOYEE BENEFIT</b>						
	<b>Revenue</b>						
070-703-499010	Beginning Balance	750,000	-	-	0%	750,000	100%
	<b>Revenue</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>750,000</b>	<b>100%</b>
	<b>Expense</b>						
	<b>Special Payments</b>						
070-703-723010	Other - Retiree Expense	450,000	-	-	0%	450,000	100%
070-703-723015	Other - Leave Expense	300,000	-	-	0%	300,000	100%
	<b>Special Payments</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>750,000</b>	<b>100%</b>
	<b>Expense</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>750,000</b>	<b>100%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

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



## Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>020</b>	<b>GENERAL FUND</b>						
<b>201</b>	<b>FIRE SUPPRESSION</b>						
	Revenue						
	Revenue	4,041,828	(200,767)	3,857,152	95%	184,676	5%
	Expense						
	Personal Services	3,078,114	210,794	2,274,831	74%	803,283	26%
	Materials & Services	342,211	9,138	215,764	63%	126,447	37%
	Capital	621,503	-	734,360	118%	(112,857)	-18%
	Expense	4,041,828	219,933	3,224,955	80%	816,873	20%
<b>202</b>	<b>FIRE PREVENTION</b>						
	Revenue						
	Revenue	473,810	3,890	441,137	93%	32,673	7%
	Personal Services	448,110	26,104	319,824	71%	128,286	29%
	Materials & Services	25,700	1	7,390	29%	18,310	71%
	Expense	473,810	26,105	327,214	69%	146,596	31%



## Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

February

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>203</b>	<b>LEGISLATIVE</b>							
	Revenue							
		Revenue	74,055	419	68,160	92%	5,895	8%
	Expense							
	Materials & Services		74,055	5,785	35,632	48%	38,423	52%
		Expense	74,055	5,785	35,632	48%	38,423	52%
<b>204</b>	<b>FINANCE</b>							
	Revenue							
		Revenue	765,689	4,328	711,187	93%	54,502	7%
	Expense							
	Personal Services		257,289	26,733	177,437	69%	79,852	31%
	Materials & Services		508,400	64,192	304,319	60%	204,081	40%
		Expense	765,689	90,925	481,756	63%	283,933	37%



## Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

February

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>205</b>	<b>MAINTENANCE</b>							
	Revenue							
		Revenue	399,850	2,260	368,019	92%	31,831	8%
	Expense							
	Materials & Services		399,850	22,549	251,135	63%	148,715	37%
		Expense	399,850	22,549	251,135	63%	148,715	37%
<b>206</b>	<b>TRAINING</b>							
	Revenue							
		Revenue	318,495	1,800	293,140	92%	25,355	8%
	Expense							
	Personal Services		231,095	18,502	162,343	70%	68,752	30%
	Materials & Services		87,400	4,523	42,097	48%	45,303	52%
		Expense	318,495	23,024	204,440	64%	114,055	36%



## Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

February

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>207</b>	<b>VOLUNTEERS</b>							
	Revenue							
		Revenue	461,852	2,046	333,046	72%	128,806	28%
	Expense							
	Personal Services		283,327	40,891	227,461	80%	55,866	20%
	Materials & Services		178,525	30,485	70,568	40%	107,957	60%
		Expense	461,852	71,376	298,029	65%	163,823	35%
<b>210</b>	<b>OPERATING DEBT &amp; CONTINGENCY</b>							
	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	11,452	89,494	56%	70,506	44%
		Expense	689,963	11,452	89,494	13%	600,469	87%



## Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

February

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>030</b>	<b>DEBT SERVICE FUND</b>							
<b>000</b>	<b>Department</b>							
	Revenue							
		Revenue	1,612,513	10,592	864,901	54%	747,612	46%
<b>301</b>	<b>G.O. BONDS &amp; DEBT</b>							
	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%
<b>040</b>	<b>ENTERPRISE FUNDS</b>							
<b>410</b>	<b>AMBULANCE</b>							
	Revenue							
		Revenue	4,224,854	225,772	2,050,712	49%	2,174,142	51%
	Expense							
	Personal Services		3,218,974	128,498	1,965,574	61%	1,253,399	39%
	Materials & Services		827,926	29,608	402,216	49%	425,710	51%
	Contingency		177,954	-	-	0%	177,954	100%
		Expense	4,224,854	158,106	2,367,790	56%	1,857,064	44%



## Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

February

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