



## Board of Directors Meeting Agenda

July 08, 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 June 10, 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. Board Member Swearing In
3. Elect Board Officers

### 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. Battalion Chief Badge Pinning

### ADJOURN REGULAR SESSION

### Zoom Information

Meeting ID 862 5563 8389

Pass Code: 598282

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

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June 10, 2025

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

☒ Joseph Rodondi, Fire Chief  
☒ John Tacy, DC of Operations  
☒ Ken Foster, Fire Marshal  
☒ Mark Fitzwater, DC of Training  
☒ Desiree Barker, Chief Administrative Officer  
☐ Michael Perkins, Recruitment Lt.

## CALL MEETING TO ORDER AT 5:30 PM

## FLAG SALUTE

## MINUTES

### Agenda item # 1 – Approval of May 13, 2025 Board Meeting Minutes

Member King made a motion to approve the minutes as written, Member Boren 2<sup>nd</sup> the motion.

#### Vote:

Board President Taylor - Yea  
Vice President White - Yea  
Secretary Treasurer King - Yea  
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 – Ambulance Fee Discussion

Chief Rodondi opened the Ambulance Fee Discussion. The question up for discussion is whether we want to and/or how we want to bill the Aid Call Rate listed in our Fee Schedule.

- The Aid Call Rate is loosely defined as an ambulance response where we have administered medical assistance, advised transport to a hospital, but the patient declines the transport, also known as treat-in-place.
- We are seeing a significant increase in lift-assist calls. Linn County doesn't have a very robust senior assistance program that would help prevent these call types.
- We are providing aid regularly where we do not transport. One example mentioned was when assisting a diabetic patient to return their blood sugar to within their normal limits, they may decline transport.
- Other Districts are billing lift assists aid calls, but some are only billing facilities not the patient. We have noticed our services being used to supplement facility staff on occasion.
- This is a possibility to add revenue to support the expenses we incur to provide the services.

June 10, 2025

- Staff can gather more data for the Board to make a more informed decision.

Secretary/Treasurer Herb made a motion to move forward with gathering data, Member Boren 2<sup>nd</sup> the motion.

Vote:

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

Motion Approved.

### **Agenda Item #3 – Lebanon Community Hospital Updates**

Chief Rodondi and DC Tacy met with LCH regarding rumored future changes to service levels.

- They were reassured by LCH that no decisions have been made regarding proposed closures to L&D, general surgery, and other services.
- LCH is looking at their services SHS wide to bridge their budget deficit.
- LFD is concerned about reduction in their services, as are the Linn County Fire Defense Board Chiefs. As SHS / LCH reduce services, they will have a downstream impact to all 911 pre-hospital care services. The Linn County Fire Defense Board wrote a letter to SHS / LCH leadership opposing the elimination of local services.
- Chief Rodondi has discussed his concerns with Commissioner Tucker.
- We will continue to watch the situation closely.

### **Agenda Item #4 – Basic Life Support (BLS) Ambulance Pilot Program**

Chief Rodondi began the discussion reminding the Board that the single role program shuts down January 1, 2026, as part of our budget reductions.

- We have approached LCH to fund \$35,000 pilot program for the summer, however, have not heard back from them as of this meeting.
- We have 2 student volunteers we can employ for the summer to man a BLS ambulance.
- The BLS ambulance will respond only to low acuity calls (Code 1 or Alpha).
- This will reserve ALS staff for more critical calls thus lessening the load on our ALS crews.
- The BLS ambulance will be opposite of Medic 30 July 1 through September, during the hours of 2 pm to midnight.
- We hope the hospital will see this as a value and we can partner with them. This isn't likely to be sustainable without funding.

DC Fitzwater presented the pilot program on screen.

- We train our resident volunteers and would like to keep them rather than seeing them leave for other agencies.
- Colleges are dropping their paramedic programs due to disinterest. Medics are very difficult to find.

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- This program benefits the resident volunteers by providing the opportunity to earn money during the summer.
- Alpha calls that increase in complexity will require a qualified staff member to respond to assist the BLS staff.

## REPORTS

### Agenda Item #5 – Financial Report

CAO Barker presented the FireMed graphs showing two years of history and the current year to-date.

- The top graph represents counts, the bottom represents revenue.
- Revenue is lower than our projections, but it is still exceeding the discounts applied.
- The coupons haven't had any impact. Coupons are still circulating.
- An open enrollment period was suggested.

CAO Barker then presented the Ambulance Revenue graph showing two years of history, the current year, our last year average, and our current year average.

- The average is up approximately 4% over last year. We anticipate it will increase.
- LFD in-house billing still has 5 insurance claims, that have yet to process. The insurance companies delay, which has a direct result on the amounts shown.
- Chief Rodondi informed the group that Sweet Home has also moved their billing to Tactical Business Group.
- TBG reported \$1.9 million in accounts receivable at the end of April.

CAO Barker informed the Board that the transfers approved at the last meeting were in the Financial Statements.

### Agenda #6 Legislative updates

Chief Rodondi and DC Tacy updated the Board on the items still pending in the legislative session.

- DOT shortfall is having an impact in the legislative session.
- Balanced billing has moved forward to committee, but EMS is still undetermined.
- Special District Fairness and Accessibility Act is a replacement to the Special District Grant and is still active.
- Most of our community is Medicare/Medicaid patients. The Federal Medicare/Medicaid cuts may still impact us negatively. OHA is predicting \$1 million across the state.
- Balance billing is now with a subcommittee so will remain active after June 29.
- We are hopeful that the EMS modernization will be released to a subcommittee. EMS modernization has a focus on the labor workforce.

### Agenda Item #7 – Non-Represented Staff Address the Board

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

### Agenda Item #8 – Union Address the Board

Lt Carroll represented the Union. The Union fully supports the BLS pilot program.

### Agenda Item #9 – Volunteers Address the Board

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DC Fitzwater notified the Board that 5 graduated the volunteer academy. The swearing in is June 19th.

**Agenda Item #10 – Fire Chief Report**

- Conflagration season has started. The Oregon State Fire Marshal's mapping indicates a significant amount of threat potential. State Teams may be more active due to diminished IMT Management Teams than before. We will participate again this year.
- The Oregon Fallen Firefighters Memorial is June 17th.
- Worker's compensation was budgeted for \$120k, but it is \$144k which will strain the budget. This is an industry increase across the board with SAIF. We do pay a portion of eligible claims to keep our rates less.
- The 1917 apparatus is 96% complete. It was restored with the volunteer help from our fire fighters.
- Entech has donated their services to transport our engine to Henderson NV in July for refurbishment. They've only asked for mention on our social media.

**ADJOURN TO EXECUTIVE SESSION PER ORS 192.660(2)(d): TO CONDUCT DELIBERATIONS ON LABOR NEGOTIATIONS****RECONVENE REGULAR SESSION****OTHER AGENDA ITEMS**

There were no other agenda items.

**ADJOURN REGULAR SESSION AT 7:03 pm.**

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Robert Taylor, Board President

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Joseph Rodondi, Fire Chief



## Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

June

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	110,586	4,419,471	109%	(377,643)	-9%
	Expense						
	Personal Services	3,195,114	272,886	3,290,162	103%	(95,048)	-3%
	Materials & Services	342,211	15,039	315,490	92%	26,721	8%
	Capital	721,455	-	731,313	101%	(9,858)	-1%
	Expense	4,258,780	287,925	4,336,965	102%	(78,185)	-2%
<b>202</b>	<b>FIRE PREVENTION</b>						
	Revenue						
	Revenue	473,810	14,708	473,783	100%	27	0%
	Personal Services	473,110	33,966	461,639	98%	11,471	2%
	Materials & Services	25,700	85	13,208	51%	12,492	49%
	Expense	498,810	34,051	474,847	95%	23,963	5%



## Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

June

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>203</b>	<b>LEGISLATIVE</b>							
	Revenue							
		Revenue	74,055	2,173	72,556	98%	1,499	2%
	Expense							
	Materials & Services		74,055	274	42,955	58%	31,100	42%
		Expense	74,055	274	42,955	58%	31,100	42%
<b>204</b>	<b>FINANCE</b>							
	Revenue							
		Revenue	765,689	22,466	756,641	99%	9,048	1%
	Expense							
	Personal Services		268,289	22,624	267,173	100%	1,116	0%
	Materials & Services		497,400	20,536	401,936	81%	95,464	19%
		Expense	765,689	43,160	669,109	87%	96,580	13%





## Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

June

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>205</b>	<b>MAINTENANCE</b>							
	Revenue							
		Revenue	399,850	11,732	391,755	98%	8,095	2%
	Expense							
	Materials & Services		399,850	21,859	428,653	107%	(28,803)	-7%
		Expense	399,850	21,859	428,653	107%	(28,803)	-7%
<b>206</b>	<b>TRAINING</b>							
	Revenue							
		Revenue	318,495	9,345	312,047	98%	6,448	2%
	Expense							
	Personal Services		231,095	18,372	239,311	104%	(8,216)	-4%
	Materials & Services		87,400	5,812	76,931	88%	10,469	12%
		Expense	318,495	24,184	316,242	99%	2,253	1%



## Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

June

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>207</b>	<b>VOLUNTEERS</b>							
	Revenue							
		Revenue	461,852	10,617	354,526	77%	107,326	23%
	Expense							
	Personal Services		291,375	16,715	314,985	108%	(23,610)	-8%
	Materials & Services		178,525	4,356	130,150	73%	48,375	27%
		Expense	469,900	21,071	445,136	95%	24,765	5%
<b>210</b>	<b>OPERATING DEBT &amp; CONTINGENCY</b>							
	Revenue							
		Revenue	689,963	-	-	0%	689,963	100%
	Expense							
	Contingency		250,000	-	-	0%	250,000	100%
	Transfers & Debt		29,963	-	-	0%	29,963	100%
	Special Payments		160,000	-	124,930	78%	35,070	22%
		Expense	439,963	-	124,930	28%	315,033	72%



## Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

June

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	32,368	940,388	58%	672,125	42%
<b>301</b>	<b>G.O. BONDS &amp; DEBT</b>							
	Expense							
	Materials & Services	20		-	0	1%	20	100%
	Transfers & Debt		1,612,493	658,223	1,611,836	100%	657	0%
	Expense		1,612,513	658,223	1,611,836	100%	677	0%
<b>040</b>	<b>ENTERPRISE FUNDS</b>							
<b>410</b>	<b>AMBULANCE</b>							
	Revenue							
	Revenue		4,224,854	269,724	3,386,219	80%	838,635	20%
	Expense							
	Personal Services		3,218,974	236,338	3,189,492	99%	29,481	1%
	Materials & Services		827,926	43,231	661,720	80%	166,206	20%
	Contingency		177,954	-	-	0%	177,954	100%
	Expense		4,224,854	279,569	3,851,212	91%	373,642	9%



## Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

June

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%



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025 through 6/30/2025

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	-	-	11,750	0%	(11,750)	0%
020-201-420200	Conflagration Revenue	-	-	436,548	0%	(436,548)	0%
020-201-470100	Property Tax Revenue	3,242,214	95,130	3,170,122	98%	72,092	2%
020-201-480000	Donations	150	20	1,657	1105%	(1,507)	-1005%
020-201-481000	Interest on Investment	50,000	11,607	142,744	285%	(92,744)	-185%
020-201-481420	Miscellaneous Revenue	12,000	3,829	35,148	293%	(23,148)	-193%
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>110,586</b>	<b>4,419,471</b>	<b>109%</b>	<b>(377,643)</b>	<b>-9%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-201-500001	Fire Chief	155,826	15,817	148,340	95%	7,486	5%
020-201-500004	Operations Chief	98,950	5,887	101,009	102%	(2,059)	-2%
020-201-500015	Battalion Chief	238,718	19,126	253,548	106%	(14,830)	-6%
020-201-500020	Lieutenant	168,591	14,076	170,505	101%	(1,914)	-1%
020-201-500030	Fringe Benefits	1,097,364	99,767	1,128,330	103%	(30,966)	-3%
020-201-500035	Engineer	149,066	10,467	145,980	98%	3,086	2%
020-201-500040	Firefighter	939,329	87,726	988,574	105%	(49,245)	-5%
020-201-506000	Overtime	347,270	20,021	353,876	102%	(6,606)	-2%
	<b>Personal Services</b>	<b>3,195,114</b>	<b>272,886</b>	<b>3,290,162</b>	<b>103%</b>	<b>(95,048)</b>	<b>-3%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025 through 6/30/2025

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	-	183,265	103%	(4,754)	-3%
020-201-612400	Operating Expense	12,600	304	13,658	108%	(1,058)	-8%
020-201-612500	Operating Supplies	59,400	10,500	40,495	68%	18,905	32%
020-201-612550	Personal Protective Equipment	35,100	139	25,443	72%	9,657	28%
020-201-615000	Uniforms	23,000	1,911	15,452	67%	7,548	33%
020-201-615700	Maint/Equipment	33,600	2,185	37,177	111%	(3,577)	-11%
	<b>Materials &amp; Services</b>	<b>342,211</b>	<b>15,039</b>	<b>315,490</b>	<b>92%</b>	<b>26,721</b>	<b>8%</b>
<b>Capital</b>							
020-201-721000	Buildings	621,503	-	631,361	102%	(9,858)	-2%
020-201-728000	Vehicles	99,952	-	99,952	100%	1	0%
	<b>Capital</b>	<b>721,455</b>	<b>-</b>	<b>731,313</b>	<b>101%</b>	<b>(9,858)</b>	<b>-1%</b>
	<b>Expense</b>	<b>4,258,780</b>	<b>287,925</b>	<b>4,336,965</b>	<b>102%</b>	<b>(78,185)</b>	<b>-2%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025 through 6/30/2025

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	13,808	461,082	98%	9,528	2%
020-202-480100	Fees	3,200	900	12,701	397%	(9,501)	-297%
	<b>Revenue</b>	<b>473,810</b>	<b>14,708</b>	<b>473,783</b>	<b>100%</b>	<b>27</b>	<b>0%</b>
	<b>Expense</b>						
	Personal Services						
020-202-500012	Fire Marshal	175,500	11,573	182,803	104%	(7,303)	-4%
020-202-500025	Deputy Fire Marshal	111,578	9,298	111,713	100%	(135)	0%
020-202-500030	Fringe Benefits	172,295	12,592	156,711	91%	15,584	9%
020-202-506000	Overtime	13,737	503	10,412	76%	3,324	24%
	<b>Personal Services</b>	<b>473,110</b>	<b>33,966</b>	<b>461,639</b>	<b>98%</b>	<b>11,471</b>	<b>2%</b>
	<b>Materials &amp; Services</b>						
020-202-612400	Operating Expense	10,000	67	5,826	58%	4,174	42%
020-202-612500	Operating Supplies	15,700	18	7,382	47%	8,318	53%
	<b>Materials &amp; Services</b>	<b>25,700</b>	<b>85</b>	<b>13,208</b>	<b>51%</b>	<b>12,492</b>	<b>49%</b>
	<b>Expense</b>	<b>498,810</b>	<b>34,051</b>	<b>474,847</b>	<b>95%</b>	<b>23,963</b>	<b>5%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025 through 6/30/2025

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	2,173	72,556	(1)	1,499	2%
	<b>Revenue</b>	<b>74,055</b>	<b>2,173</b>	<b>72,556</b>	<b>98%</b>	<b>1,499</b>	<b>2%</b>
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
020-203-611300	Contract Services	30,000	114	17,855	60%	12,146	40%
020-203-612400	Operating Expense	2,825	-	2,724	96%	101	4%
020-203-612900	Dues & Subscriptions	18,230	160	17,037	93%	1,193	7%
020-203-613100	Elections	13,000	-	-	0%	13,000	100%
020-203-616000	Meetings & Conferences	10,000	-	5,339	53%	4,661	47%
	<b>Materials &amp; Services</b>	<b>74,055</b>	<b>274</b>	<b>42,955</b>	<b>58%</b>	<b>31,100</b>	<b>42%</b>
	<b>Expense</b>	<b>74,055</b>	<b>274</b>	<b>42,955</b>	<b>58%</b>	<b>31,100</b>	<b>42%</b>





## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025 through 6/30/2025

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	22,466	756,641	99%	9,048	1%
	<b>Revenue</b>	<b>765,689</b>	<b>22,466</b>	<b>756,641</b>	<b>99%</b>	<b>9,048</b>	<b>1%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-204-500030	Fringe Benefits	73,492	6,522	73,199	100%	293	0%
020-204-500050	Administrative Assistant	62,201	5,149	62,065	100%	136	0%
020-204-500055	Chief Administrative Officer	132,046	10,953	131,075	99%	971	1%
020-204-506000	Overtime	550	-	834	152%	(284)	-52%
	<b>Personal Services</b>	<b>268,289</b>	<b>22,624</b>	<b>267,173</b>	<b>100%</b>	<b>1,116</b>	<b>0%</b>
	<b>Materials &amp; Services</b>						
020-204-610100	Advertising	20,000	275	5,865	29%	14,135	71%
020-204-611200	Communications	46,900	4,760	40,035	85%	6,865	15%
020-204-611240	Computer Expense	75,600	6,286	35,507	47%	40,093	53%
020-204-611300	Contract Services	216,300	8,991	205,165	95%	11,135	5%
020-204-612400	Operating Expense	18,000	(0)	7,447	41%	10,553	59%
020-204-614000	Insurance	111,100	-	102,833	93%	8,267	7%
020-204-617000	Office Supplies	4,500	132	2,810	62%	1,690	38%
020-204-618200	Postage	5,000	92	2,274	45%	2,726	55%
	<b>Materials &amp; Services</b>	<b>497,400</b>	<b>20,536</b>	<b>401,936</b>	<b>81%</b>	<b>95,464</b>	<b>19%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025 through 6/30/2025

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
Expense		765,689	43,160	669,109	87%	96,580	13%



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025 through 6/30/2025

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	11,732	391,755	98%	8,095	2%
	<b>Revenue</b>	<b>399,850</b>	<b>11,732</b>	<b>391,755</b>	<b>98%</b>	<b>8,095</b>	<b>2%</b>
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
020-205-611300	Contract Services	20,275	123	21,145	104%	(870)	-4%
020-205-612400	Dept/Operating Expense	500	-	75	15%	425	85%
020-205-612600	Maintenance Supplies	6,125	380	6,316	103%	(191)	-3%
020-205-615600	Maint/Building	41,000	605	44,412	108%	(3,412)	-8%
020-205-615700	Maint/Equipment	14,450	-	12,014	83%	2,436	17%
020-205-615800	Maint/Vehicles	200,000	12,262	234,084	117%	(34,084)	-17%
020-205-618000	Petroleum	60,000	2,273	44,809	75%	15,191	25%
020-205-619000	Utilities	57,500	6,216	65,798	114%	(8,298)	-14%
	<b>Materials &amp; Services</b>	<b>399,850</b>	<b>21,859</b>	<b>428,653</b>	<b>107%</b>	<b>(28,803)</b>	<b>-7%</b>
	<b>Expense</b>	<b>399,850</b>	<b>21,859</b>	<b>428,653</b>	<b>107%</b>	<b>(28,803)</b>	<b>-7%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025 through 6/30/2025

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	9,345	312,047	98%	6,448	2%
	<b>Revenue</b>	<b>318,495</b>	<b>9,345</b>	<b>312,047</b>	<b>98%</b>	<b>6,448</b>	<b>2%</b>
	<b>Expense</b>						
	Personal Services						
020-206-500013	Training Chief	150,500	11,823	149,386	99%	1,114	1%
020-206-500030	Fringe Benefits	80,595	6,549	81,357	101%	(762)	-1%
020-206-506000	Overtime	-	-	8,568	0%	(8,568)	0%
	<b>Personal Services</b>	<b>231,095</b>	<b>18,372</b>	<b>239,311</b>	<b>104%</b>	<b>(8,216)</b>	<b>-4%</b>
	<b>Materials &amp; Services</b>						
020-206-611300	Contract Services	8,900	401	9,534	107%	(634)	-7%
020-206-612400	Dept/Operating Expense	2,500	250	2,838	114%	(338)	-14%
020-206-612500	Operating Supplies	11,000	-	13,381	122%	(2,381)	-22%
020-206-613200	Education & Training	24,000	2,910	19,243	80%	4,757	20%
020-206-616000	Meetings & Conferences	21,000	405	24,456	116%	(3,456)	-16%
020-206-616600	Health & Wellness	20,000	1,846	7,479	37%	12,521	63%
	<b>Materials &amp; Services</b>	<b>87,400</b>	<b>5,812</b>	<b>76,931</b>	<b>88%</b>	<b>10,469</b>	<b>12%</b>
	<b>Expense</b>	<b>318,495</b>	<b>24,184</b>	<b>316,242</b>	<b>99%</b>	<b>2,253</b>	<b>1%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025 through 6/30/2025

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	10,617	354,526	98%	7,326	2%
	<b>Revenue</b>	<b>461,852</b>	<b>10,617</b>	<b>354,526</b>	<b>77%</b>	<b>107,326</b>	<b>23%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-207-500010	R & R Coordinator	109,863	9,155	110,958	101%	(1,095)	-1%
020-207-500030	Fringe Benefits	96,985	6,294	101,591	105%	(4,606)	-5%
020-207-500040	Firefighter (Volunteer)	60,000	720	69,873	116%	(9,873)	-16%
020-207-506000	Overtime	24,527	546	32,564	133%	(8,036)	-33%
	<b>Personal Services</b>	<b>291,375</b>	<b>16,715</b>	<b>314,985</b>	<b>108%</b>	<b>(23,610)</b>	<b>-8%</b>



## Lebanon Fire District Financial Statements - Details

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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	-	124	12%	876	88%
020-207-611300	Contract Services	30,250	3	28,931	96%	1,319	4%
020-207-612400	Dept/Operating Expense	58,800	1,597	18,094	31%	40,706	69%
020-207-612500	Operating Supplies	1,100	103	737	67%	363	33%
020-207-612550	Personal Protective Equipment	25,000	246	25,219	101%	(219)	-1%
020-207-612900	Dues & Subscriptions	625	-	450	72%	175	28%
020-207-613200	Education & Training	20,000	112	20,156	101%	(156)	-1%
020-207-614000	Insurance	2,500	-	5,987	239%	(3,487)	-139%
020-207-614010	Unemployment Insurance	1,000	-	36	4%	964	96%
020-207-615000	Uniforms	6,000	1,267	3,247	54%	2,753	46%
020-207-616000	Meetings & Conferences	2,200	-	3,655	166%	(1,455)	-66%
020-207-616600	Health & Wellness	29,050	1,027	23,514	81%	5,536	19%
	<b>Materials &amp; Services</b>	<b>178,525</b>	<b>4,356</b>	<b>130,150</b>	<b>73%</b>	<b>48,375</b>	<b>27%</b>
	<b>Expense</b>	<b>469,900</b>	<b>21,071</b>	<b>445,136</b>	<b>95%</b>	<b>24,765</b>	<b>5%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025 through 6/30/2025

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	250,000	-	-	0%	250,000	100%
	<b>Contingency</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>250,000</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	-	124,930	78%	35,070	22%
	<b>Special Payments</b>	<b>160,000</b>	<b>-</b>	<b>124,930</b>	<b>78%</b>	<b>35,070</b>	<b>22%</b>
	<b>Expense</b>	<b>439,963</b>	<b>-</b>	<b>124,930</b>	<b>28%</b>	<b>315,033</b>	<b>72%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025 through 6/30/2025

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	26,876	897,455	98%	18,545	2%
030-000-481000	Interest on Investment	75,010	5,492	42,932	57%	32,078	43%
030-000-499010	Beginning Balance	621,503	-	-	0%	621,503	100%
	<b>Revenue</b>	<b>1,612,513</b>	<b>32,368</b>	<b>940,388</b>	<b>58%</b>	<b>672,125</b>	<b>42%</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	1%	20	100%
	<b>Materials &amp; Services</b>	<b>20</b>	<b>-</b>	<b>0</b>	<b>1%</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	215,000	215,000	100%	-	0%
030-301-955105	Truck Bond - Principle	111,000	111,000	111,000	100%	-	0%
030-301-956100	Bonds-Interest	650,300	324,881	649,665	100%	635	0%
030-301-956105	Truck Bond - Interest	14,690	7,342	14,668	100%	22	0%
	<b>Transfers &amp; Debt</b>	<b>1,612,493</b>	<b>658,223</b>	<b>1,611,836</b>	<b>100%</b>	<b>657</b>	<b>0%</b>





Lebanon Fire District Financial Statements - Details

Fiscal Year 2025 through 6/30/2025

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
	Expense	1,612,513	658,223	1,611,836	100%	677	0%



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2025 through 6/30/2025

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	14,310	83,530	98%	1,470	2%
040-410-480100	Ambulance Fees Current	3,227,144	252,399	2,660,974	82%	566,170	18%
040-410-480200	Ambulance Fees Collect	32,246	2,944	23,408	73%	8,839	27%
040-410-481400	Miscellaneous	500	71	5,856	1171%	(5,356)	-1071%
040-410-490120	From Fire Fund	29,963	-	-	0%	29,963	100%
040-410-480250	GEMT Revenue	850,000	-	612,451	72%	237,549	28%
	<b>Revenue</b>	<b>4,224,854</b>	<b>269,724</b>	<b>3,386,219</b>	<b>80%</b>	<b>838,635</b>	<b>20%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
040-410-500001	Fire Chief	66,783	6,779	63,574	95%	3,209	5%
040-410-500004	Operations Chief	74,950	5,886	101,009	135%	(26,059)	-35%
040-410-500015	Battalion Chief	159,145	12,751	169,032	106%	(9,887)	-6%
040-410-500020	Lieutenant	505,776	42,227	511,515	101%	(5,739)	-1%
040-410-500030	Fringe Benefits	1,184,341	88,247	1,115,832	94%	68,509	6%
040-410-500035	Engineer	447,195	31,402	437,940	98%	9,255	2%
040-410-500040	Firefighter	313,110	27,230	302,338	97%	10,772	3%
040-410-500045	Single Role Medic	192,184	5,171	72,798	38%	119,386	62%
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	16,645	384,127	147%	(123,037)	-47%



## Lebanon Fire District Financial Statements - Details

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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
	Personal Services	3,218,974	236,338	3,189,492	99%	29,481	1%



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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	10,342	430,681	94%	26,045	6%
040-410-612400	Dept/Operating Expense	8,300	5,243	12,998	157%	(4,698)	-57%
040-410-612500	Operating Supplies	116,300	15,755	121,689	105%	(5,389)	-5%
040-410-615700	Maint/Equipment	1,600	-	1,768	110%	(168)	-10%
040-410-615800	Maint/Vehicles	150,000	10,709	58,711	39%	91,289	61%
040-410-618000	Petroleum	65,000	1,182	30,676	47%	34,324	53%
040-410-618500	Refunds	30,000	-	5,197	17%	24,803	83%
	<b>Materials &amp; Services</b>	<b>827,926</b>	<b>43,231</b>	<b>661,720</b>	<b>80%</b>	<b>166,206</b>	<b>20%</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>279,569</b>	<b>3,851,212</b>	<b>91%</b>	<b>373,642</b>	<b>9%</b>



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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>



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
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
<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>