



Board of Directors Meeting Agenda

August 12, 2025 at 5:30 PM

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

CALL MEETING TO ORDER

FLAG SALUTE

MINUTES:

1. Approval of July 8, 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. Annexation Updates
3. Treatment Without Ambulance Transport
4. Crux Rescue - Training Tower Discussion

REPORTS

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

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

RECONVENE REGULAR SESSION

OTHER AGENDA ITEMS

ADJOURN REGULAR SESSION

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July 8, 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

CALL MEETING TO ORDER AT 5:32 PM

FLAG SALUTE

MINUTES

Agenda item # 1 – Approval of June 10, 2025, Board Meeting & Executive Session Minutes

Secretary/Treasurer King made a motion to approve the board meeting and executive session minutes as written, Member Herb 2nd 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 – Board Member Swearing In

Chief Rodondi swore in Board Members Boren, Herb, and King.

Agenda Item #3 – Elect Board Officers

Vice President White made a motion to retain the three existing Board Officers in their current position on the Board. Member Herb 2nd the motion.

Vote:

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

Motion Approved.

REPORTS

July 8, 2025

Agenda Item #2 – Financial Report

CAO Barker answered Secretary/Treasurer King's emailed questions.

- The District hasn't received a Safer Retention & Recruitment grant since 2018. We did not budget grant revenue since we hadn't received an award.
- Interest on Investment is comprised from the amount we receive from the Oregon State Treasury Local Government Investment Pool. Interest is earned on the account balances. Less interest was received due to the account balance in the Debt Service Fund. More interest was received in the general fund for the same reason.
- In response to what appears to be over-spending, CAO Barker mentioned the beginning fund balance was not accounted for in the Financial Statements at this time.

CAO Barker provided an overview of ambulance billing and FireMed.

- FireMed revenue was just short of projections.
- LFD in-house ambulance billing continues to collect on the remaining accounts and sending delinquent accounts to collections.
- Tactical Business Group's (TBG) services have been beneficial. We saw a 4% average revenue increase. TBG billed \$8.3 million gross from July through May, however the write-offs were \$5.3 million. Net billings were \$3 million. This shows the impact of the Medicare/Medicaid maximum payments.
- The ambulance rate increases in the Fee Schedule did impact the last 5 months of billed called with additional revenue. However, the Medicare/Medicaid maximum payment write-offs also increased.

Chief Rodondi noted of the Lebanon residents we serve, 80% are on Medicare or Medicaid.

CAO Barker closed the report, with updates.

- Financial Statements for closing FY 2024/2025 are underway.
- The FEMA grant from the January 2024 storm event is still pending.

Chief Rodondi informed the Board that we have applied for the Safer Grant again.

Agenda Item #3 – Legislative updates

Chief Rodondi thanked Tacy for keeping up with the legislative updates and co-chairing the OSAA committee on EMS Modernization.

- Balanced billing passed. Insurance agencies are required to pay 325% of Medicare.
- Volunteer tax relief passed within a larger bill.

DC Tacy provided additional updates.

- EMS modernization failed in the ways and means committee stage. Attempts were made to adjust the bill, but ultimately failed. GEMT studies affected the result.
- The bill allowing EMRs and EMTs allowing to draw Narcan from a vial failed. Narcan is nasal administered by us. We are required to carry Narcan it and receive State assistance.

July 8, 2025

Agenda Item #4 – Non-Represented Staff Address the Board

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

Agenda Item #5 – Union Address the Board

Lt. Adamson informed the board that the Union is participating on Friday by sending 3 teams of firefighters to participate in the Albany golf tournament fund raiser.

Agenda Item #6 – Volunteers Address the Board

There were no volunteers present to address the board.

Agenda Item #7 – Fire Chief Report

Fire Chief Rodondi provided this month's updates for the Board.

- Conflagration season is in full swing. We've been on two and expect more.
- Basic Life Support (BLS) ambulance pilot program is underway. They are helping to relieving pressure. The hospital has declined to participate in sharing expenses for transfers.
- BC Savage's retirement send-off is Friday, July 25th, at 5:00 pm at Station 31.
- Mike Joslin's celebration of life is scheduled on July 19th at 11:00 for the fire service at Odd Fellow Cemetery for the general public 12:00-3:00 pm Santiam Event Center

OTHER AGENDA ITEMS**Agenda Item #8 – Badge Pinning**

Chief Rodondi provided newly promoted Battalion Chief Nunes history of 19 years at LFD. She's pursued education and accepted additional responsibilities to expand her knowledge. She has played a significant role for Lebanon Fire District with her commitment to the fire service. Chief is proud to present the badge to BC Nunes.

Vice President White made mention of the early 80s when the first female firefighter joined the male-dominated profession. He shared an early memory in BC Nunes career and extended his congratulations.

Division Chief Tacy swore in BC Nunes. BC Nunes son presented the badge to her daughter who then pinned the badge on her mom.

Chief Rodondi presented a copper challenge coin to BC Nunes.

BC Nunes thanked her family for their support. Added thanks were extended to Sutherlin Fire and all who came to the pinning.

ADJOURN REGULAR SESSION AT 5:57 pm.

Robert Taylor, Board President

Joseph Rodondi, Fire Chief



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue						
020-201-420200	Conflagration Revenue	332,887	-	-	0%	332,887	100%
020-201-470100	Property Tax Revenue	3,227,217	-	-	0%	3,227,217	100%
020-201-480000	Donations	300	5	5	2%	295	98%
020-201-481000	Interest on Investment	140,000	-	-	0%	140,000	100%
020-201-481420	Miscellaneous Revenue	15,500	381	381	2%	15,119	98%
020-201-499010	Beginning Balance	184,221	-	-	0%	184,221	100%
	Revenue	3,900,124	386	386	0%	3,899,739	100%
	Expense						
	Personal Services						
020-201-500001	Fire Chief	112,800	10,117	10,117	9%	102,682	91%
020-201-500004	Operations Chief	71,922	5,887	5,887	8%	66,035	92%
020-201-500015	Battalion Chief	196,749	19,126	19,126	10%	177,623	90%
020-201-500020	Lieutenant	172,943	14,103	14,103	8%	158,841	92%
020-201-500030	Fringe Benefits	1,333,404	108,425	108,425	8%	1,224,980	92%
020-201-500035	Engineer	154,995	10,775	10,775	7%	144,221	93%
020-201-500040	Firefighter	943,344	87,597	87,597	9%	855,746	91%
020-201-506000	Overtime	280,968	16,663	16,663	6%	264,305	94%
	Personal Services	3,267,125	272,691	272,691	8%	2,994,434	92%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026 July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
	Materials & Services						
020-201-611300	Contract Services	218,299	1,927	1,927	1%	216,372	99%
020-201-612400	Operating Expense	20,100	1,188	1,188	6%	18,912	94%
020-201-612500	Operating Supplies	70,000	1,060	1,060	2%	68,940	98%
020-201-612550	Personal Protective Equipment	30,000	320	320	1%	29,680	99%
020-201-615000	Uniforms	19,000	1,170	1,170	6%	17,830	94%
020-201-615700	Maint/Equipment	25,600	9	9	0%	25,591	100%
	Materials & Services	382,999	5,675	5,675	1%	377,324	99%
	Capital						
020-201-728000	Vehicles	250,000	99,952	99,952	40%	150,049	60%
	Capital	250,000	99,952	99,952	40%	150,049	60%
	Expense	3,900,125	378,318	378,318	10%	3,521,807	90%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
202	FIRE PREVENTION						
	Revenue						
020-202-470100	Property Tax Revenue	448,258	-	-	0%	448,258	100%
020-202-480100	Fees	10,000	3,250	3,250	33%	6,750	68%
	Revenue	458,258	3,250	3,250	1%	455,008	99%
	Expense						
	Personal Services						
020-202-500012	Fire Marshal	148,968	11,573	11,573	8%	137,395	92%
020-202-500025	Deputy Fire Marshal	113,805	9,298	9,298	8%	104,507	92%
020-202-500030	Fringe Benefits	171,285	12,307	12,307	7%	158,978	93%
020-202-506000	Overtime	1,500	-	-	0%	1,500	100%
	Personal Services	435,558	33,178	33,178	8%	402,380	92%
	Materials & Services						
020-202-612400	Operating Expense	5,000	-	-	0%	5,000	100%
020-202-612500	Operating Supplies	17,700	65	65	0%	17,635	100%
	Materials & Services	22,700	65	65	0%	22,635	100%
	Expense	458,258	33,243	33,243	7%	425,015	93%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
203	LEGISLATIVE						
	Revenue						
020-203-470100	Property Tax Revenue	61,410	-	-	0%	61,410	100%
	Revenue	61,410	-	-	0%	61,410	100%
	Expense						
	Materials & Services						
020-203-611300	Contract Services	23,500	171	171	1%	23,329	99%
020-203-612400	Operating Expense	1,325	-	-	0%	1,325	100%
020-203-612900	Dues & Subscriptions	16,585	1,785	1,785	11%	14,800	89%
020-203-613100	Elections	10,000	11,333	11,333	113%	(1,333)	-13%
020-203-616000	Meetings & Conferences	10,000	-	-	0%	10,000	100%
	Materials & Services	61,410	13,289	13,289	22%	48,121	78%
	Expense	61,410	13,289	13,289	22%	48,121	78%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
204	FINANCE						
	Revenue						
020-204-470100	Property Tax Revenue	676,694	-	-	0%	676,694	100%
	Revenue	676,694	-	-	0%	676,694	100%
	Expense						
	Personal Services						
020-204-500030	Fringe Benefits	61,756	7,617	7,617	12%	54,139	88%
020-204-500050	Administrative Assistant	37,800	5,417	5,417	14%	32,383	86%
020-204-500055	Chief Administrative Officer	106,146	13,416	13,416	13%	92,730	87%
020-204-506000	Overtime	1,500	-	-	0%	1,500	100%
	Personal Services	207,202	26,450	26,450	13%	180,752	87%
	Materials & Services						
020-204-610100	Advertising	5,600	296	296	5%	5,304	95%
020-204-611200	Communications	46,000	4,753	4,753	10%	41,247	90%
020-204-611240	Computer Expense	72,198	2,620	2,620	4%	69,578	96%
020-204-611300	Contract Services	221,194	20,668	20,668	9%	200,526	91%
020-204-612400	Operating Expense	5,500	-	-	0%	5,500	100%
020-204-614000	Insurance	111,000	750	750	1%	110,250	99%
020-204-617000	Office Supplies	4,000	181	181	5%	3,819	95%
020-204-618200	Postage	4,000	97	97	2%	3,903	98%
	Materials & Services	469,492	29,364	29,364	6%	440,127	94%
	Expense	676,694	55,814	55,814	8%	620,880	92%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026 **July**

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
205 MAINTENANCE							
Revenue							
020-205-470100	Property Tax Revenue	410,385	-	-	0%	410,385	100%
	Revenue	410,385	-	-	0%	410,385	100%
Expense							
Materials & Services							
020-205-611300	Contract Services	30,320	2,007	2,007	7%	28,313	93%
020-205-612400	Dept/Operating Expense	500	-	-	0%	500	100%
020-205-612600	Maintenance Supplies	14,925	644	644	4%	14,281	96%
020-205-615600	Maint/Building	49,600	2,273	2,273	5%	47,327	95%
020-205-615700	Maint/Equipment	10,400	-	-	0%	10,400	100%
020-205-615800	Maint/Vehicles	175,000	25,083	25,083	14%	149,917	86%
020-205-618000	Petroleum	50,000	3,349	3,349	7%	46,651	93%
020-205-619000	Utilities	79,640	4,062	4,062	5%	75,578	95%
	Materials & Services	410,385	37,418	37,418	9%	372,967	91%
	Expense	410,385	37,418	37,418	9%	372,967	91%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
206	TRAINING						
	Revenue						
020-206-470100	Property Tax Revenue	256,879	-	-	0%	256,879	100%
	Revenue	256,879	-	-	0%	256,879	100%
	Expense						
	Personal Services						
020-206-500013	Training Chief	101,102	14,286	14,286	14%	86,816	86%
020-206-500030	Fringe Benefits	60,077	7,807	7,807	13%	52,270	87%
020-206-506000	Overtime	1,500	-	-	0%	1,500	100%
	Personal Services	162,679	22,093	22,093	14%	140,586	86%
	Materials & Services						
020-206-611300	Contract Services	8,700	-	-	0%	8,700	100%
020-206-612400	Dept/Operating Expense	2,500	-	-	0%	2,500	100%
020-206-612500	Operating Supplies	8,000	415	415	5%	7,585	95%
020-206-613200	Education & Training	34,000	500	500	1%	33,500	99%
020-206-616000	Meetings & Conferences	21,000	-	-	0%	21,000	100%
020-206-616600	Health & Wellness	20,000	3,357	3,357	17%	16,643	83%
	Materials & Services	94,200	4,272	4,272	5%	89,928	95%
	Expense	256,879	26,366	26,366	10%	230,514	90%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
207	VOLUNTEERS						
	Revenue						
020-207-470100	Property Tax Revenue	226,463	-	-	0%	226,463	100%
	Revenue	226,463	-	-	0%	226,463	100%
	Expense						
	Personal Services						
020-207-500010	R & R Coordinator	-	581	581	0%	(581)	0%
020-207-500030	Fringe Benefits	24,838	5,299	5,299	21%	19,539	79%
020-207-500040	Firefighter (Volunteer)	60,000	10,810	10,810	18%	49,190	82%
	Personal Services	84,838	16,690	16,690	20%	68,148	80%
	Materials & Services						
020-207-611300	Contract Services	28,750	3	3	0%	28,747	100%
020-207-612400	Dept/Operating Expense	35,400	4,098	4,098	12%	31,302	88%
020-207-612500	Operating Supplies	1,100	-	-	0%	1,100	100%
020-207-612550	Personal Protective Equipment	25,000	-	-	0%	25,000	100%
020-207-612900	Dues & Subscriptions	625	-	-	0%	625	100%
020-207-613200	Education & Training	10,000	561	561	6%	9,439	94%



Lebanon Fire District Financial Statements - Details



Fiscal Year 2026

July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020-207-614000	Insurance	2,500	1,722	1,722	69%	778	31%
020-207-614010	Unemployment Insurance	1,000	-	-	0%	1,000	100%
020-207-615000	Uniforms	6,000	15	15	0%	5,985	100%
020-207-616000	Meetings & Conferences	2,200	-	-	0%	2,200	100%
020-207-616600	Health & Wellness	29,050	-	-	0%	29,050	100%
	Materials & Services	141,625	6,400	6,400	5%	135,225	95%
	Expense	226,463	23,090	23,090	10%	203,373	90%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026 July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
210	OPERATING DEBT & CONTINGENCY						
	Revenue						
020-210-470100	Property Tax Revenue	387,625	-	-	0%	387,625	100%
020-210-499010	Beginning Balance	759,122	-	-	0%	759,122	100%
	Revenue	1,146,747	-	-	0%	1,146,747	100%
	Expense						
	Contingency						
020-210-800050	Operating Contingency	300,000	-	-	0%	300,000	100%
	Contingency	300,000	-	-	0%	300,000	100%
	Transfers & Debt						
020-210-900200	To Ambulance Fund	666,747	-	-	0%	666,747	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	Special Payments						
020-210-800060	Retiree Expense	180,000	-	-	0%	180,000	100%
	Special Payments	180,000	-	-	0%	180,000	100%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
030	DEBT SERVICE FUND						
000	Department						
	Revenue						
030-000-470300	Property Taxes-Bonds	970,485	-	-	0%	970,485	100%
030-000-481000	Interest on Investment	39,968	-	-	0%	39,968	100%
	Revenue	1,010,452	-	-	0%	1,010,452	100%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services						
030-301-611200	Bank Fees	5	-	-	0%	5	100%
	Materials & Services	5	-	-	0%	5	100%
	Transfers & Debt						
030-301-955100	Bonds-Principle	245,000	-	-	0%	245,000	100%
030-301-955105	Truck Bond - Principle	114,000	-	-	0%	114,000	100%
030-301-956100	Bonds-Interest	639,550	-	-	0%	639,550	100%
030-301-956105	Truck Bond - Interest	11,897	-	-	0%	11,897	100%
	Transfers & Debt	1,010,447	-	-	0%	1,010,447	100%
	Expense	1,010,452	-	-	0%	1,010,452	100%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
040	ENTERPRISE FUNDS						
410	AMBULANCE						
	Revenue						
040-410-480050	Fire-Med Subscriptions	90,000	8,860	8,860	10%	81,140	90%
040-410-480100	Ambulance Fees Current	2,855,058	210,033	210,033	7%	2,645,025	93%
040-410-480200	Ambulance Fees Collect	29,000	1,783	1,783	6%	27,217	94%
040-410-481400	Miscellaneous	15,000	212	212	1%	14,788	99%
040-410-490120	From Fire Fund	666,747	-	-	0%	666,747	100%
040-410-480250	GEMT Revenue	600,000	-	-	0%	600,000	100%
	Revenue	4,255,804	220,888	220,888	5%	4,034,917	95%
	Expense						
	Personal Services						
040-410-500001	Fire Chief	112,800	4,336	4,336	4%	108,464	96%
040-410-500004	Operations Chief	115,252	5,886	5,886	5%	109,365	95%
040-410-500015	Battalion Chief	196,749	12,751	12,751	6%	183,998	94%
040-410-500020	Lieutenant	518,830	42,308	42,308	8%	476,522	92%
040-410-500030	Fringe Benefits	1,300,711	96,114	96,114	7%	1,204,597	93%
040-410-500035	Engineer	464,986	32,323	32,323	7%	432,663	93%
040-410-500040	Firefighter	314,448	27,161	27,161	9%	287,287	91%
040-410-500045	Single Role Medic	51,666	5,171	5,171	10%	46,495	90%
040-410-500050	Administrative Assistant	25,200	-	-	0%	25,200	100%
040-410-500055	Chief Administrative Officer	35,382	-	-	0%	35,382	100%
040-410-506000	Overtime	312,003	21,633	21,633	7%	290,370	93%
	Personal Services	3,448,027	247,683	247,683	7%	3,200,344	93%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
Materials & Services							
040-410-610100	Advertising	5,000	-	-	0%	5,000	100%
040-410-611300	Contract Services	408,802	10,677	10,677	3%	398,125	97%
040-410-612400	Dept/Operating Expense	15,975	1,066	1,066	7%	14,909	93%
040-410-612500	Operating Supplies	114,000	5,434	5,434	5%	108,566	95%
040-410-615700	Maint/Equipment	4,000	-	-	0%	4,000	100%
040-410-615800	Maint/Vehicles	200,000	2,895	2,895	1%	197,105	99%
040-410-618000	Petroleum	50,000	1,637	1,637	3%	48,363	97%
040-410-618500	Refunds	10,000	-	-	0%	10,000	100%
	Materials & Services	807,777	21,709	21,709	3%	786,068	97%
	Expense	4,255,804	269,392	269,392	6%	3,986,412	94%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026 July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
070	RESERVE FUNDS						
701	BUILDING						
	Revenue						
070-701-499010	Beginning Balance	2,976,785	-	-	0%	2,976,785	100%
	Revenue	2,976,785	-	-	0%	2,976,785	100%
	Expense						
	Capital						
070-701-721000	Buildings	473,800	-	-	0%	473,800	100%
070-701-726000	Other Equipment	40,000	-	-	0%	40,000	100%
	Capital	513,800	-	-	0%	513,800	100%
	Expense	513,800	-	-	0%	513,800	100%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
703	EMPLOYEE BENEFIT						
	Expense						
	Special Payments						
070-703-723010	Other - Retiree Expense	450,000	-	-	0%	450,000	100%
070-703-723015	Other - Leave Expense	300,000	-	-	0%	300,000	100%
	Special Payments	750,000	-	-	0%	750,000	100%
	Expense	750,000	-	-	0%	750,000	100%
705	EQUIPMENT						
	Expense						
	Materials & Services						
070-705-723000	Other - Cardiac Monitors	148,250	-	-	0%	148,250	100%
070-705-728000	Vehicles	500,000	-	-	0%	500,000	100%
	Materials & Services	648,250	-	-	0%	648,250	100%
	Expense	648,250	-	-	0%	648,250	100%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026

July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue	3,900,124	386	386	0%	3,899,739	100%
	Personal Services	3,267,125	272,691	272,691	8%	2,994,434	92%
	Materials & Services	382,999	5,675	5,675	1%	377,324	99%
	Capital	250,000	99,952	99,952	40%	150,049	60%
	Expense	3,900,125	378,318	378,318	10%	3,521,807	90%
202	FIRE PREVENTION						
	Revenue	458,258	3,250	3,250	1%	455,008	99%
	Personal Services	435,558	33,178	33,178	8%	402,380	92%
	Materials & Services	22,700	65	65	0%	22,635	100%
	Expense	458,258	33,243	33,243	7%	425,015	93%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026 July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
203	LEGISLATIVE						
	Revenue	61,410	-	-	0%	61,410	100%
	Materials & Services	61,410	13,289	13,289	22%	48,121	78%
	Expense	61,410	13,289	13,289	22%	48,121	78%
204	FINANCE						
	Revenue	676,694	-	-	0%	676,694	100%
	Personal Services	207,202	26,450	26,450	13%	180,752	87%
	Materials & Services	469,492	29,364	29,364	6%	440,127	94%
	Expense	676,694	55,814	55,814	8%	620,880	92%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026

July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
205	MAINTENANCE						
	Revenue	410,385	-	-	0%	410,385	100%
	Materials & Services	410,385	37,418	37,418	9%	372,967	91%
	Expense	410,385	37,418	37,418	9%	372,967	91%
206	TRAINING						
	Revenue	256,879	-	-	0%	256,879	100%
	Personal Services	162,679	22,093	22,093	14%	140,586	86%
	Materials & Services	94,200	4,272	4,272	5%	89,928	95%
	Expense	256,879	26,366	26,366	10%	230,514	90%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026 July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
207	VOLUNTEERS						
	Revenue	226,463	-	-	0%	226,463	100%
	Personal Services	84,838	16,690	16,690	20%	68,148	80%
	Materials & Services	141,625	6,400	6,400	5%	135,225	95%
	Expense	226,463	23,090	23,090	10%	203,373	90%
210	OPERATING DEBT & CONTINGENCY						
	Revenue	1,146,747	-	-	0%	1,146,747	100%
	Contingency	300,000	-	-	0%	300,000	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	Special Payments	180,000	-	-	0%	180,000	100%
	Expense	1,146,747	-	-	0%	1,146,747	100%



Lebanon Fire District Financial Statements - Summary

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July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
030	DEBT SERVICE FUND						
000	Department						
	Revenue	1,010,452	-	-	0%	1,010,452	100%
301	G.O. BONDS & DEBT						
	Materials & Services	5	-	-	0%	5	100%
	Transfers & Debt	1,010,447	-	-	0%	1,010,447	100%
	Expense	1,010,452	-	-	0%	1,010,452	100%
040	ENTERPRISE FUNDS						
410	AMBULANCE						
	Revenue	4,255,804	220,888	220,888	5%	4,034,917	95%
	Personal Services	3,448,027	247,683	247,683	7%	3,200,344	93%
	Materials & Services	807,777	21,709	21,709	3%	786,068	97%
	Expense	4,255,804	269,392	269,392	6%	3,986,412	94%



Lebanon Fire District Financial Statements - Summary

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July

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