



Board of Directors Meeting Agenda

May 13, 2025 at 5:30 PM

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

CALL MEETING TO ORDER

FLAG SALUTE

MINUTES:

1. Approval of April 8, 2025 Board Meeting Minutes
2. Approval of April 8, 2025 Budget Meeting 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.

PUBLIC HEARING FOR FISCAL YEAR 2025/2026 BUDGET

CLOSE PUBLIC HEARING FOR FISCAL YEAR 2025/2026 BUDGET

NEW BUSINESS

3. Resolution 03-2025 to Adopt and Categorize the Fiscal Year 2025/2026 Budget, Levy Taxes, and Make Appropriations

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

ADJOURN TO EXECUTIVE SESSION PER ORS 192.660(2)(e) TO CONDUCT DELIBERATIONS WITH DESIGNEE ON REAL PROPERTY TRANSACTION NEGOTIATIONS

ADJOURN EXECUTIVE SESSION AND RECONVENE REGULAR SESSION

10. South Santiam Watershed Rental Agreement

OTHER AGENDA ITEMS

ADJOURN REGULAR SESSION

Join Zoom Meeting: Meeting ID: 871 6186 5168 Passcode: 577974

<https://us02web.zoom.us/j/87161865168?pwd=NENJdVNvdWs1eUpyclRiQjBHNjRUZz09>

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RESOLUTION NO. 03-2025**RESOLUTION ADOPTING THE FY 2025/2026 BUDGET AND MAKING APPROPRIATIONS**

WHEREAS, the Lebanon Fire District Budget Committee met on April 8, 2025; and

WHEREAS, the Budget Committee approved and recommended a budget for the Fiscal Year 2025/2026; and

WHEREAS, the Budget Committee desires to use the permanent tax rate as their basis to levy taxes; and

WHEREAS, the Lebanon Fire District Board of Directors conducted a public hearing on May 14, 2025, on the recommended budget, now;

THEREFORE, BE IT RESOLVED, that the Lebanon Fire District Board of Directors hereby adopts the budget approved by the Lebanon Fire District Budget Committee on April 8, 2025, and adopted by the Lebanon Fire District Board of Directors May 13, 2025, now on file at 1050 W Oak Street, Lebanon, Oregon.

IT IS THEREFORE RESOLVED, that the Lebanon Fire District Board of Directors hereby imposes the ad valorem property taxes provided for in the adopted budget at the rate of \$2.26 per \$1,000 of assessed value upon all taxable property within the district for tax year 2025/2026 for operations and \$1,010,452 for bonds.

IT IS FURTHER RESOLVED, that the amounts for the fiscal year beginning July 1, 2025, and for the purpose shown below are hereby appropriated as follows:

General Fund		Debt Service Fund	
Suppression	\$3,900,125	Debt Service	\$1,010,452
Fire Prevention	\$458,258	Total Debt Service Fund	\$1,010,452
Legislation	\$61,410		
Finance and Administration	\$676,694		
Maintenance	\$410,385	Enterprise Fund	
Training	\$256,879	Ambulance Services	\$4,255,804
Volunteer	\$226,463	Total Enterprise Fund	\$4,255,804
Not Allocated to Department			
Contingency	\$300,000		
Transfers Out	\$666,747		
Personnel Services	\$180,000		
Total General Fund	\$7,136,961		
Total Appropriations, All Funds		\$12,403,218	
Total Unappropriated and Reserve Fund		\$2,976,785	
TOTAL ADOPTED BUDGET		\$15,380,003	

IT IS FURTHER RESOLVED, that the Budget Officer of the Lebanon Fire District certifies County Clerk and County Assessor, the tax levy made by this resolution and shall file with them a copy of the budget as finally adopted.

Passed and adopted by vote of ____ for and ____ against with ____ abstentions this 13th day of May 2025.

Robert Taylor, President
Board of Directors

ATTEST:

Wyatt King, Secretary/Treasurer
Board of Directors



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

April

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue						
	Revenue	4,041,828	17,659	4,275,621	106%	(233,793)	-6%
	Expense						
	Personal Services	3,078,114	259,214	2,764,823	90%	313,291	10%
	Materials & Services	342,211	49,877	278,105	81%	64,106	19%
	Capital	621,503	(9,465)	731,313	118%	(109,810)	-18%
	Expense	4,041,828	299,625	3,774,241	93%	267,587	7%
202	FIRE PREVENTION						
	Revenue						
	Revenue	473,810	2,968	455,951	96%	17,859	4%
	Personal Services	448,110	33,205	394,425	88%	53,685	12%
	Materials & Services	25,700	35	13,124	51%	12,576	49%
	Expense	473,810	33,240	407,549	86%	66,261	14%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

April

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
203	LEGISLATIVE							
	Revenue							
		Revenue	74,055	307	70,096	95%	3,959	5%
	Expense							
	Materials & Services		74,055	613	41,316	56%	32,739	44%
		Expense	74,055	613	41,316	56%	32,739	44%
204	FINANCE							
	Revenue							
		Revenue	765,689	3,178	731,207	96%	34,482	5%
	Expense							
	Personal Services		257,289	22,601	221,926	86%	35,363	14%
	Materials & Services		508,400	27,528	370,005	73%	138,395	27%
		Expense	765,689	50,130	591,930	77%	173,759	23%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

April

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
205	MAINTENANCE							
	Revenue							
		Revenue	399,850	1,659	378,473	95%	21,377	5%
	Expense							
	Materials & Services		399,850	42,251	363,687	91%	36,163	9%
		Expense	399,850	42,251	363,687	91%	36,163	9%
206	TRAINING							
	Revenue							
		Revenue	318,495	1,322	301,468	95%	17,027	5%
	Expense							
	Personal Services		231,095	18,371	202,566	88%	28,529	12%
	Materials & Services		87,400	6,517	64,743	74%	22,657	26%
		Expense	318,495	24,888	267,309	84%	51,186	16%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

April

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
207	VOLUNTEERS							
	Revenue							
		Revenue	461,852	1,502	342,507	74%	119,345	26%
	Expense							
	Personal Services		283,327	29,650	280,363	99%	2,964	1%
	Materials & Services		178,525	34,329	119,899	67%	58,626	33%
		Expense	461,852	63,979	400,262	87%	61,591	13%
210	OPERATING DEBT & CONTINGENCY							
	Revenue							
		Revenue	689,963	-	-	0%	689,963	100%
	Expense							
	Contingency		500,000	-	-	0%	500,000	100%
	Transfers & Debt		29,963	-	-	0%	29,963	100%
	Special Payments		160,000	11,553	113,396	71%	46,604	29%
		Expense	689,963	11,553	113,396	16%	576,567	84%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

April

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
030	DEBT SERVICE FUND							
000	Department							
	Revenue							
		Revenue	1,612,513	3,801	899,190	56%	713,323	44%
301	G.O. BONDS & DEBT							
	Expense							
	Materials & Services		20	-	0	0%	20	100%
	Transfers & Debt		1,612,493	-	953,613	59%	658,880	41%
		Expense	1,612,513	-	953,613	59%	658,900	41%
040	ENTERPRISE FUNDS							
410	AMBULANCE							
	Revenue							
		Revenue	4,224,854	526,317	2,741,584	65%	1,483,270	35%
	Expense							
	Personal Services		3,218,974	232,469	2,729,405	85%	489,569	15%
	Materials & Services		827,926	128,092	598,659	72%	229,267	28%
	Contingency		177,954	-	-	0%	177,954	100%
		Expense	4,224,854	360,561	3,328,063	79%	896,790	21%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

April

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



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

April

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
	Expense	630,750	-	-	0%	630,750	100%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

April

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue						
020-201-420020	Grant Revenue	-	-	11,750	0%	(11,750)	0%
020-201-420200	Conflagration Revenue	-	182	436,548	0%	(436,548)	0%
020-201-470100	Property Tax Revenue	3,242,214	13,455	3,062,425	94%	179,789	6%
020-201-480000	Donations	150	501	1,342	895%	(1,192)	-795%
020-201-481000	Interest on Investment	50,000	-	118,712	237%	(68,712)	-137%
020-201-481420	Miscellaneous Revenue	12,000	3,521	23,342	195%	(11,342)	-95%
020-201-499010	Beginning Balance	115,961	-	-	0%	115,961	100%
020-201-410750	Bond Proceeds	621,503	-	621,502	100%	1	0%
	Revenue	4,041,828	17,659	4,275,621	106%	(233,793)	-6%
	Expense						
	Personal Services						
020-201-500001	Fire Chief	155,826	10,139	122,406	79%	33,420	21%
020-201-500004	Operations Chief	74,950	5,902	89,236	119%	(14,286)	-19%
020-201-500015	Battalion Chief	238,718	19,181	215,296	90%	23,422	10%
020-201-500020	Lieutenant	168,591	14,114	142,346	84%	26,245	16%
020-201-500030	Fringe Benefits	1,097,364	95,023	934,337	85%	163,027	15%
020-201-500035	Engineer	149,066	10,431	125,167	84%	23,899	16%
020-201-500040	Firefighter	939,329	87,094	815,020	87%	124,309	13%
020-201-506000	Overtime	254,270	17,331	321,014	126%	(66,745)	-26%
	Personal Services	3,078,114	259,214	2,764,823	90%	313,291	10%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

April

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
Materials & Services							
020-201-611300	Contract Services	178,511	16,412	175,265	98%	3,246	2%
020-201-612400	Operating Expense	12,600	5,023	12,865	102%	(265)	-2%
020-201-612500	Operating Supplies	59,400	9,237	28,991	49%	30,409	51%
020-201-612550	Personal Protective Equipment	35,100	10,917	22,740	65%	12,360	35%
020-201-615000	Uniforms	23,000	3,623	12,782	56%	10,218	44%
020-201-615700	Maint/Equipment	33,600	4,666	25,462	76%	8,138	24%
	Materials & Services	342,211	49,877	278,105	81%	64,106	19%
Capital							
020-201-721000	Buildings	621,503	(9,465)	631,361	102%	(9,858)	-2%
020-201-728000	Vehicles	-	-	99,952	0%	(99,952)	0%
	Capital	621,503	(9,465)	731,313	118%	(109,810)	-18%
	Expense	4,041,828	299,625	3,774,241	93%	267,587	7%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

April

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
202	FIRE PREVENTION						
	Revenue						
020-202-470100	Property Tax Revenue	470,610	1,953	445,450	95%	25,160	5%
020-202-480100	Fees	3,200	1,015	10,501	328%	(7,301)	-228%
	Revenue	473,810	2,968	455,951	96%	17,859	4%
	Expense						
	Personal Services						
020-202-500012	Fire Marshal	147,500	11,603	159,657	108%	(12,157)	-8%
020-202-500025	Deputy Fire Marshal	111,578	9,328	93,117	83%	18,461	17%
020-202-500030	Fringe Benefits	172,295	12,273	131,742	76%	40,553	24%
020-202-506000	Overtime	16,737	-	9,909	59%	6,827	41%
	Personal Services	448,110	33,205	394,425	88%	53,685	12%
	Materials & Services						
020-202-612400	Operating Expense	10,000	-	5,759	58%	4,241	42%
020-202-612500	Operating Supplies	15,700	35	7,364	47%	8,336	53%
	Materials & Services	25,700	35	13,124	51%	12,576	49%
	Expense	473,810	33,240	407,549	86%	66,261	14%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

April

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
203	LEGISLATIVE						
	Revenue						
020-203-470100	Property Tax Revenue	74,055	307	70,096	(1)	3,959	5%
	Revenue	74,055	307	70,096	95%	3,959	5%
	Expense						
	Materials & Services						
020-203-611300	Contract Services	30,000	-	17,285	58%	12,716	42%
020-203-612400	Operating Expense	2,825	-	2,724	96%	101	4%
020-203-612900	Dues & Subscriptions	18,230	59	16,247	89%	1,983	11%
020-203-613100	Elections	13,000	-	-	0%	13,000	100%
020-203-616000	Meetings & Conferences	10,000	554	5,060	51%	4,940	49%
	Materials & Services	74,055	613	41,316	56%	32,739	44%
	Expense	74,055	613	41,316	56%	32,739	44%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

April

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
204	FINANCE						
	Revenue						
020-204-470100	Property Tax Revenue	765,689	3,178	731,207	96%	34,482	5%
	Revenue	765,689	3,178	731,207	96%	34,482	5%
	Expense						
	Personal Services						
020-204-500030	Fringe Benefits	81,492	6,448	60,156	74%	21,336	26%
020-204-500050	Administrative Assistant	43,201	5,170	51,767	120%	(8,566)	-20%
020-204-500055	Chief Administrative Officer	132,046	10,983	109,169	83%	22,877	17%
020-204-506000	Overtime	550	-	834	152%	(284)	-52%
	Personal Services	257,289	22,601	221,926	86%	35,363	14%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

April

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
	Materials & Services						
020-204-610100	Advertising	20,000	95	4,955	25%	15,045	75%
020-204-611200	Communications	46,900	3,791	34,383	73%	12,517	27%
020-204-611240	Computer Expense	75,600	14,734	30,364	40%	45,236	60%
020-204-611300	Contract Services	227,300	8,555	186,067	82%	41,233	18%
020-204-612400	Operating Expense	18,000	216	7,447	41%	10,553	59%
020-204-614000	Insurance	111,100	(729)	102,833	93%	8,267	7%
020-204-617000	Office Supplies	4,500	551	2,574	57%	1,926	43%
020-204-618200	Postage	5,000	316	1,381	28%	3,619	72%
	Materials & Services	508,400	27,528	370,005	73%	138,395	27%
	Expense	765,689	50,130	591,930	77%	173,759	23%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

April

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
205	MAINTENANCE							
	Revenue							
020-205-470100	Property Tax Revenue		399,850	1,659	378,473	95%	21,377	5%
	Revenue		399,850	1,659	378,473	95%	21,377	5%
	Expense							
	Materials & Services							
020-205-611300	Contract Services		20,275	1,836	19,595	97%	680	3%
020-205-612400	Dept/Operating Expense		500	-	75	15%	425	85%
020-205-612600	Maintenance Supplies		1,125	471	5,911	525%	(4,786)	-425%
020-205-615600	Maint/Building		34,000	5,700	41,171	121%	(7,171)	-21%
020-205-615700	Maint/Equipment		14,450	1,327	11,485	79%	2,965	21%
020-205-615800	Maint/Vehicles		200,000	21,363	190,457	95%	9,543	5%
020-205-618000	Petroleum		72,000	3,431	39,095	54%	32,905	46%
020-205-619000	Utilities		57,500	8,123	55,898	97%	1,602	3%
	Materials & Services		399,850	42,251	363,687	91%	36,163	9%
	Expense		399,850	42,251	363,687	91%	36,163	9%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

April

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
206	TRAINING						
	Revenue						
020-206-470100	Property Tax Revenue	318,495	1,322	301,468	95%	17,027	5%
	Revenue	318,495	1,322	301,468	95%	17,027	5%
	Expense						
	Personal Services						
020-206-500013	Training Chief	150,500	11,853	125,740	84%	24,760	16%
020-206-500030	Fringe Benefits	80,595	6,518	68,259	85%	12,336	15%
020-206-506000	Overtime	-	-	8,568	0%	(8,568)	0%
	Personal Services	231,095	18,371	202,566	88%	28,529	12%
	Materials & Services						
020-206-611300	Contract Services	8,900	-	9,133	103%	(233)	-3%
020-206-612400	Dept/Operating Expense	2,500	1,756	2,588	104%	(88)	-4%
020-206-612500	Operating Supplies	11,000	385	13,381	122%	(2,381)	-22%
020-206-613200	Education & Training	24,000	556	16,243	68%	7,757	32%
020-206-616000	Meetings & Conferences	21,000	3,820	21,508	102%	(508)	-2%
020-206-616600	Health & Wellness	20,000	-	1,889	9%	18,111	91%
	Materials & Services	87,400	6,517	64,743	74%	22,657	26%
	Expense	318,495	24,888	267,309	84%	51,186	16%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

April

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
207	VOLUNTEERS						
	Revenue						
020-207-420000	Federal Grants	100,000	-	-	0%	100,000	100%
020-207-470100	Property Tax Revenue	361,852	1,502	342,507	95%	19,345	5%
	Revenue	461,852	1,502	342,507	74%	119,345	26%
	Expense						
	Personal Services						
020-207-500010	R & R Coordinator	109,863	9,185	92,648	84%	17,215	16%
020-207-500030	Fringe Benefits	96,985	8,733	88,796	92%	8,189	8%
020-207-500040	Firefighter (Volunteer)	60,000	10,780	68,103	114%	(8,103)	-14%
020-207-506000	Overtime	16,479	951	30,816	187%	(14,337)	-87%
	Personal Services	283,327	29,650	280,363	99%	2,964	1%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

April

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
Materials & Services							
020-207-610100	Advertising	1,000	-	-	0%	1,000	100%
020-207-611240	Computer Expense	1,000	-	124	12%	876	88%
020-207-611300	Contract Services	30,250	270	28,928	96%	1,322	4%
020-207-612400	Dept/Operating Expense	68,800	3,048	16,319	24%	52,481	76%
020-207-612500	Operating Supplies	1,100	-	504	46%	596	54%
020-207-612550	Personal Protective Equipment	25,000	19,925	24,973	100%	27	0%
020-207-612900	Dues & Subscriptions	625	-	450	72%	175	28%
020-207-613200	Education & Training	10,000	1,746	19,885	199%	(9,885)	-99%
020-207-614000	Insurance	2,500	1,433	4,007	160%	(1,507)	-60%
020-207-614010	Unemployment Insurance	1,000	-	36	4%	964	96%
020-207-615000	Uniforms	6,000	210	960	16%	5,040	84%
020-207-616000	Meetings & Conferences	2,200	440	3,215	146%	(1,015)	-46%
020-207-616600	Health & Wellness	29,050	7,257	20,498	71%	8,552	29%
Materials & Services		178,525	34,329	119,899	67%	58,626	33%
Expense		461,852	63,979	400,262	87%	61,591	13%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

April

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
210	OPERATING DEBT & CONTINGENCY						
	Revenue						
020-210-499010	Beginning Balance	689,963	-	-	0%	689,963	100%
	Revenue	689,963	-	-	0%	689,963	
	Expense						
	Contingency						
020-210-800050	Operating Contingency	500,000	-	-	0%	500,000	100%
	Contingency	500,000	-	-	0%	500,000	100%
	Transfers & Debt						
020-210-900200	To Ambulance Fund	29,963	-	-	0%	29,963	100%
	Transfers & Debt	29,963	-	-	0%	29,963	100%
	Special Payments						
020-210-800060	Retiree Expense	160,000	11,553	113,396	71%	46,604	29%
	Special Payments	160,000	11,553	113,396	71%	46,604	29%
	Expense	689,963	11,553	113,396	16%	576,567	84%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
030	DEBT SERVICE FUND						
000	Department						
	Revenues						
030-000-470300	Property Taxes-Bonds	916,000	3,801	867,029	95%	48,971	5%
030-000-481000	Interest on Investment	75,010	-	32,161	43%	42,849	57%
030-000-499010	Beginning Balance	621,503	-	-	0%	621,503	100%
	Revenue	1,612,513	3,801	899,190	56%	713,323	44%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services						
030-301-611200	Bank Fees	20	-	0	0%	20	100%
	Materials & Services	20	-	0	0%	20	100%
	Transfers & Debt						
030-301-900100	Transfer to Fire	621,503	-	621,502	100%	1	0%
030-301-955100	Bonds-Principle	215,000	-	-	0%	215,000	100%
030-301-955105	Truck Bond - Principle	111,000	-	-	0%	111,000	100%
030-301-956100	Bonds-Interest	650,300	-	324,784	50%	325,516	50%
030-301-956105	Truck Bond - Interest	14,690	-	7,327	50%	7,363	50%
	Transfers & Debt	1,612,493	-	953,613	59%	658,880	41%
	Expense	1,612,513	-	953,613	59%	658,900	41%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
040	ENTERPRISE FUNDS						
	Revenue						
040-410-480050	Fire-Med Subscriptions	85,000	1,230	42,850	50%	42,150	50%
040-410-480100	Ambulance Fees Current	3,227,144	284,832	2,142,504	66%	1,084,640	34%
040-410-480200	Ambulance Fees Collect	32,246	-	17,820	55%	14,427	45%
040-410-481400	Miscellaneous	500	47	5,610	1122%	(5,110)	-1022%
040-410-490120	From Fire Fund	29,963	-	-	0%	29,963	100%
040-410-480250	GEMT Revenue	850,000	240,208	532,799	63%	317,201	37%
	Revenue	4,224,854	526,317	2,741,584	65%	1,483,270	35%
	Expense						
	Personal Services						
040-410-500001	Fire Chief	66,783	4,345	52,460	79%	14,323	21%
040-410-500004	Operations Chief	74,950	5,902	89,236	119%	(14,286)	-19%
040-410-500015	Battalion Chief	159,145	12,787	143,530	90%	15,615	10%
040-410-500020	Lieutenant	505,776	42,343	427,040	84%	78,736	16%
040-410-500030	Fringe Benefits	1,184,341	87,503	942,483	80%	241,858	20%
040-410-500035	Engineer	447,195	31,293	375,502	84%	71,693	16%
040-410-500040	Firefighter	313,110	27,052	248,509	79%	64,601	21%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
040-410-500045	Single Role Medic	192,184	5,192	62,456	33%	129,728	68%
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	16,052	356,860	137%	(95,771)	-37%
	Personal Services	3,218,974	232,469	2,729,405	85%	489,569	15%
	Materials & Services						
040-410-611300	Contract Services	456,726	103,775	415,608	91%	41,118	9%
040-410-612400	Dept/Operating Expense	8,300	629	6,936	84%	1,364	16%
040-410-612500	Operating Supplies	116,300	9,736	95,953	83%	20,347	18%
040-410-615700	Maint/Equipment	1,600	-	1,595	100%	5	0%
040-410-615800	Maint/Vehicles	150,000	11,090	45,747	31%	104,253	70%
040-410-618000	Petroleum	65,000	2,971	27,623	43%	37,377	58%
040-410-618500	Refunds	30,000	(110)	5,197	17%	24,803	83%
	Materials & Services	827,926	128,092	598,659	72%	229,267	28%
	Contingency						
040-410-800050	Contingency	177,954	-	-	0%	177,954	100%
	Contingency	177,954	-	-	0%	177,954	100%
	Expense	4,224,854	360,561	3,328,063	79%	896,790	21%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
070	RESERVE FUNDS						
701	BUILDING						
	Revenue						
070-701-499010	Beginning Balance	540,000	-	-	0%	540,000	100%
	Revenue	540,000	-	-	0%	540,000	100%
	Expense						
	Capital						
070-701-721000	Buildings	500,000	-	-	0%	500,000	100%
070-701-726000	Other Equipment	40,000	-	-	0%	40,000	100%
	Capital	540,000	-	-	0%	540,000	100%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
703	EMPLOYEE BENEFIT						
	Revenue						
070-703-499010	Beginning Balance	750,000	-	-	0%	750,000	100%
	Revenue	750,000	-	-	0%	750,000	100%
	Expense						
	Special Payments						
070-703-723010	Other - Retiree Expense	450,000	-	-	0%	450,000	100%
070-703-723015	Other - Leave Expense	300,000	-	-	0%	300,000	100%
	Special Payments	750,000	-	-	0%	750,000	100%
	Expense	750,000	-	-	0%	750,000	100%



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