



Board of Directors Meeting Agenda

June 10, 2025 at 5:30 PM

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

CALL MEETING TO ORDER

FLAG SALUTE

MINUTES:

- [1.](#) Approval of May 13, 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. Ambulance Fee Discussion
3. Lebanon Community Hospital Updates
4. BLS Ambulance - Pilot

REPORTS

- [5.](#) Financial Report
6. Legislative Update(s)
7. Non-Represented Staff Address the Board
8. Union Address the Board
9. Volunteers Address the Board
10. 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

Join Zoom Meeting - Meeting ID 862 5563 8389

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May 13, 2025

- | | |
|--|--|
| <input checked="" type="checkbox"/> Robert Taylor, Board President | <input checked="" type="checkbox"/> Joseph Rodondi, Fire Chief |
| <input checked="" type="checkbox"/> Dale White, Vice President via phone | <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. |

Vice President White and Secretary/Treasurer King arrived at 5:32.

CALL MEETING TO ORDER AT 5:30 PM

FLAG SALUTE

AGENDA UPDATE REQUEST

Chief asked if anyone had objections to add Resolution 04-2025 to Adopt Fiscal Year 2024/2025 Budget Line-Item Transfers to the agenda. June payroll is prior to the June Board Meeting. Due to issues yet to be discussed, that may be too late to make appropriations per Oregon Budget Law.

Vote:

Board President Taylor - Yea
Vice President White – not present
Secretary Treasurer King – not present
Member Herb - Yea
Member Boren – Yea

MINUTES:

Agenda item # 1 – Approval of April 8, 2025 Board Meeting Minutes

There were no suggested changes to the April 8, 2025 Board Meeting Minutes. Member Boren made a motion to approve the 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.

May 13, 2025

Agenda item # 2 – Approval of April 8, 2025 Budget Meeting Minutes

There were no suggested changes to the April 8, 2025 Budget Meeting Minutes. Member Boren made a motion to approve the 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)

Add summarized comments if any, or There were no citizen comments.

PUBLIC HEARING FOR FISCAL YEAR 2025/2026 BUDGET AT 5:33 PM

There were no public comments.

PUBLIC HEARING FOR FISCAL YEAR 2025/2026 BUDGET CLOSED AT 5:34 PM**NEW BUSINESS****Agenda Item # 3 – Resolution 03-2025 to Adopt and Categorize the Fiscal Year 2025/2026 Budget, Levy Taxes, and Make Appropriations.**

Chief Rodondi referred the Board to Resolution 03-2025 provided in packet. This is the 2nd reading for Fiscal Year 2025/2026. Printing the budget in-house saved time and money, so we are one month ahead. Chief Rodondi invited discussion on the Budget. There was no discussion, because the vetting at the first reading was thorough and all questions were answered.

Member Herb made a motion to approve the 03-2025 Resolution to Adopt and Categorize the Fiscal Year 2025/2026 Budget, Levy Taxes, and Make Appropriations. Secretary Treasurer King 2nd 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 # 4 – Resolution 04-2025 to Adopt Fiscal Year 2024/2025 Budget Line-Item Transfers

Chief Rodondi presented Resolution 04-2025 as a budget adjustment as opposed to a supplemental budget that we've done in the past. Oregon Budget Law prevents spending money that hasn't been appropriated by the board.

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Chief Rodondi explained the need. Conflag overtime expenses and the engine refurbishment were large and unplanned expenses. The transfer comes from the FY 2024/2025 budgeted contingency amount. The contingency is budgeted for unknown expenses.

Member Herb made a motion to approve the Resolution 04-2025 to adopt Fiscal Year 2024/2025 budget line-item transfers. Member Boren 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

Agenda Item # 5 – Financial Report

CAO Barker covered various topics in the Financial Report.

- Ambulance billing is low \$43,000 for April. The posting is behind. Tactical Business Group is solving the issue that resulted in the delayed posting.
- The financial audit is scheduled for September with Accuity. The prep work is on course.
- We were awarded a Cyber Security Risk Management grant. We have the City of Lebanon to thank for the grant funds.
- FireMed revenue is still low, but we are seeing a high volume right now. Despite this we are unlikely to receive the budgeted amount.

Chief Rodondi shared information on GEMT. OHA recently commented that reconciliation was behind. Attempts are being made to understand the comment and its impact to us and other agencies.

Chief Rodondi informed the Board that we do use the LGIP Pool when asked by Member Herb. We receive a higher interest rate by doing so.

Agenda Item # 6 – Legislative Update(s)

- Chief Rodondi shared the news that we are waiting for the State's fiscal outlook this week. There are potential projections that could trickle down to us that can affect funding for essential services.
- A couple Federal legislators are evaluating 'price fixing' apparatus. SDAO, OFCA, and IAFF were notified. The goal is to educate them to not be mis-guided by a market leader's information that drives the price up.
- Division Chief Tacy shared the news that small budgetary items have passed through ways and means committee. There is no word yet on Balanced Billing. There hasn't been much resistance.

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- Properties in ODF overlap Districts. A proposed bill reduces large acreage to 10-acre segments, resulting in new assessed fees. Structures on the acreage may also assess a fee.
- DC Tacy will email updates when he receives them.

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 Perkins reported the Union is looking forward to the election results.

Agenda Item # 9 – Volunteers Address the Board

Lt. Perkins updated the Board on the progress of the volunteer academy. 5 out of 8 will graduate. The five will be shared between stations beginning in June. Fire Corp was also increased.

Agenda Item # 10 – Fire Chief Report

Chief Rodondi provided his monthly updates.

- Thanks to the Santiam CPR donation, the Seagrave is now on the property.
- Chief attended the OFCA conference. FF Randall, Lt Maynard, FF Fitzgerald, Engineer. Kemper were recipients of awards. Lt Maynard viewed it as a highlight to his career.
- The Safer grant may be opening soon. We will apply again.
- A new group of grants are possible, and we will research them.
- We were not a recipient of the summertime staffing grant due to our revenue.
- The one-year warranty on station 31 is expiring. The final warranty items are in progress.
- The Type I refurbishment will transport to Henderson Nevada in late July.
- We are focusing building processes that address the updated fee schedule to ensure we are billing for all we can.
- We will look at annexation again for the long-term strategy.
- OHA is working with the OFCA to determine delays in the GEMT reconciliation payments. Last year their delays created problems within our own cash-flow. The end goal is to rewrite the SPA agreement. OHA wanted simplification of their process and was willing to cut one million in Federal funding available to us. Conversations are ongoing.
- July 1, 2025, we transfer from Benton County Shops to Hughes Fire Equipment for apparatus repair and maintenance. Their new shop is behind Home Depot.
- Enterprise rental car opportunity is still in the exploration phase. An IGA with City allows us to partner with them to get better rate from Enterprise. Enterprise needs to provide a quote before we take any further action.
- Chief thanked the Board for their supporting his addition to the OFCA Board. His interim position is for one year. Rerunning for another term may be considered.
- Chief mentioned leasing three office spaces to South Santiam Watershed. The three offices are the primary rental, in addition to the gym, using the training room a couple time per year, and one vehicle behind the security gate. Chief asked the Board if there was interest in pursuing this. Chief added some logistical

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requirements regarding timing, reporting office space as surplus, and potential tax implications. If there was a tax assessment it is limited to the office space. Member Herb was the only Board member uninterested in pursuing this at this time. The discussion was moved to closed session to comply with ORS 192.660(2)(e).

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

ADJOURN EXECUTIVE SESSION AND RECONVENE REGULAR SESSION at 6:27

Agenda Item # 11 – South Santiam Watershed Rental Agreement

The Fire District will not pursue the office space rental. There are concerns on the impact to the staff, workload, and potential liabilities. The liabilities could include HIPAA protected information, cyber security, among others. No further action will be taken.

OTHER AGENDA ITEMS

Member Herb offered his property for water rescue training. His property has easy access to the edge of the river. It has been used by other agencies.

ADJOURN REGULAR SESSION AT 6:40 pm.

Robert Taylor, Board President

Joseph Rodondi, Fire Chief



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

May

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	20,839	4,296,460	106%	(254,632)	-6%
	Expense						
	Personal Services	3,195,114	252,453	3,017,276	94%	177,838	6%
	Materials & Services	342,211	16,177	302,282	88%	39,929	12%
	Capital	721,455	-	731,313	101%	(9,858)	-1%
	Expense	4,258,780	268,631	4,050,871	95%	207,909	5%
202	FIRE PREVENTION						
	Revenue						
	Revenue	473,810	3,124	459,075	97%	14,735	3%
	Expense						
	Personal Services	473,110	33,247	427,673	90%	45,437	10%
	Materials & Services	25,700	-	13,124	51%	12,576	49%
	Expense	498,810	33,247	440,796	88%	58,013	12%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

May

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
203	LEGISLATIVE							
	Revenue							
		Revenue	74,055	287	70,383	95%	3,672	5%
	Expense							
	Materials & Services		74,055	1,365	42,681	58%	31,374	42%
		Expense	74,055	1,365	42,681	58%	31,374	42%
204	FINANCE							
	Revenue							
		Revenue	765,689	2,968	734,175	96%	31,514	4%
	Expense							
	Personal Services		268,289	22,624	244,549	91%	23,740	9%
	Materials & Services		497,400	11,395	381,400	77%	116,000	23%
		Expense	765,689	34,019	625,949	82%	139,740	18%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

May

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
205	MAINTENANCE							
	Revenue							
		Revenue	399,850	1,550	380,023	95%	19,827	5%
	Expense							
	Materials & Services		399,850	43,107	406,794	102%	(6,944)	-2%
		Expense	399,850	43,107	406,794	102%	(6,944)	-2%
206	TRAINING							
	Revenue							
		Revenue	318,495	1,235	302,702	95%	15,793	5%
	Expense							
	Personal Services		231,095	18,373	220,939	96%	10,156	4%
	Materials & Services		87,400	6,377	71,119	81%	16,281	19%
		Expense	318,495	24,749	292,059	92%	26,436	8%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

May

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
207	VOLUNTEERS							
	Revenue							
		Revenue	461,852	1,403	343,909	74%	117,943	26%
	Expense							
	Personal Services		291,375	17,932	298,295	102%	(6,920)	-2%
	Materials & Services		178,525	6,953	126,851	71%	51,674	29%
		Expense	469,900	24,885	425,147	90%	44,754	10%
210	OPERATING DEBT & CONTINGENCY							
	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	11,533	124,930	78%	35,070	22%
		Expense	439,963	11,533	124,930	28%	315,033	72%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

May

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	3,551	902,741	56%	709,772	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	304,496	3,113,918	74%	1,110,936	26%
	Expense							
	Personal Services		3,218,974	223,750	2,953,154	92%	265,819	8%
	Materials & Services		827,926	28,302	618,960	75%	208,966	25%
	Contingency		177,954	-	-	0%	177,954	100%
		Expense	4,224,854	252,051	3,572,115	85%	652,739	15%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

May

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



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

May

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	-	-	436,548	0%	(436,548)	0%
020-201-470100	Property Tax Revenue	3,242,214	12,567	3,074,992	95%	167,222	5%
020-201-480000	Donations	150	295	1,637	1091%	(1,487)	-991%
020-201-481000	Interest on Investment	50,000	-	118,712	237%	(68,712)	-137%
020-201-481420	Miscellaneous Revenue	12,000	7,977	31,319	261%	(19,319)	-161%
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	20,839	4,296,460	106%	(254,632)	-6%
	Expense						
	Personal Services						
020-201-500001	Fire Chief	155,826	10,117	132,523	85%	23,303	15%
020-201-500004	Operations Chief	98,950	5,887	95,123	96%	3,827	4%
020-201-500015	Battalion Chief	238,718	19,126	234,422	98%	4,296	2%
020-201-500020	Lieutenant	168,591	14,083	156,429	93%	12,162	7%
020-201-500030	Fringe Benefits	1,097,364	94,226	1,028,564	94%	68,801	6%
020-201-500035	Engineer	149,066	10,345	135,512	91%	13,554	9%
020-201-500040	Firefighter	939,329	85,829	900,849	96%	38,480	4%
020-201-506000	Overtime	347,270	12,840	333,855	96%	13,415	4%
	Personal Services	3,195,114	252,453	3,017,276	94%	177,838	6%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
Materials & Services							
020-201-611300	Contract Services	178,511	-	183,265	103%	(4,754)	-3%
020-201-612400	Operating Expense	12,600	489	13,354	106%	(754)	-6%
020-201-612500	Operating Supplies	59,400	1,004	29,996	51%	29,404	50%
020-201-612550	Personal Protective Equipment	35,100	2,564	25,304	72%	9,796	28%
020-201-615000	Uniforms	23,000	2,590	15,373	67%	7,627	33%
020-201-615700	Maint/Equipment	33,600	9,530	34,992	104%	(1,392)	-4%
	Materials & Services	342,211	16,177	302,282	88%	39,929	12%
Capital							
020-201-721000	Buildings	621,503	-	631,361	102%	(9,858)	-2%
020-201-728000	Vehicles	99,952	-	99,952	100%	1	0%
	Capital	721,455	-	731,313	101%	(9,858)	-1%
	Expense	4,258,780	268,631	4,050,871	95%	207,909	5%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

May

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	1,824	447,274	95%	23,336	5%
020-202-480100	Fees	3,200	1,300	11,801	369%	(8,601)	-269%
	Revenue	473,810	3,124	459,075	97%	14,735	3%
	Expense						
	Personal Services						
020-202-500012	Fire Marshal	175,500	11,573	171,230	98%	4,270	2%
020-202-500025	Deputy Fire Marshal	111,578	9,298	102,415	92%	9,163	8%
020-202-500030	Fringe Benefits	172,295	12,376	144,119	84%	28,176	16%
020-202-506000	Overtime	13,737	-	9,909	72%	3,827	28%
	Personal Services	473,110	33,247	427,673	90%	45,437	10%
	Materials & Services						
020-202-612400	Operating Expense	10,000	-	5,759	58%	4,241	42%
020-202-612500	Operating Supplies	15,700	-	7,364	47%	8,336	53%
	Materials & Services	25,700	-	13,124	51%	12,576	49%
	Expense	498,810	33,247	440,796	88%	58,013	12%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

May

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	287	70,383	(1)	3,672	5%
	Revenue	74,055	287	70,383	95%	3,672	5%
	Expense						
	Materials & Services						
020-203-611300	Contract Services	30,000	456	17,741	59%	12,260	41%
020-203-612400	Operating Expense	2,825	-	2,724	96%	101	4%
020-203-612900	Dues & Subscriptions	18,230	630	16,877	93%	1,353	7%
020-203-613100	Elections	13,000	-	-	0%	13,000	100%
020-203-616000	Meetings & Conferences	10,000	279	5,339	53%	4,661	47%
	Materials & Services	74,055	1,365	42,681	58%	31,374	42%
	Expense	74,055	1,365	42,681	58%	31,374	42%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

May

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	2,968	734,175	96%	31,514	4%
	Revenue	765,689	2,968	734,175	96%	31,514	4%
	Expense						
	Personal Services						
020-204-500030	Fringe Benefits	73,492	6,522	66,678	91%	6,814	9%
020-204-500050	Administrative Assistant	62,201	5,149	56,916	92%	5,285	9%
020-204-500055	Chief Administrative Officer	132,046	10,953	120,122	91%	11,924	9%
020-204-506000	Overtime	550	-	834	152%	(284)	-52%
	Personal Services	268,289	22,624	244,549	91%	23,740	9%
	Materials & Services						
020-204-610100	Advertising	20,000	635	5,590	28%	14,410	72%
020-204-611200	Communications	46,900	892	35,275	75%	11,625	25%
020-204-611240	Computer Expense	75,600	(1,144)	29,221	39%	46,380	61%
020-204-611300	Contract Services	216,300	10,107	196,174	91%	20,126	9%
020-204-612400	Operating Expense	18,000	-	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	104	2,678	60%	1,822	40%
020-204-618200	Postage	5,000	801	2,182	44%	2,818	56%
	Materials & Services	497,400	11,395	381,400	77%	116,000	23%
	Expense	765,689	34,019	625,949	82%	139,740	18%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

May

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	1,550	380,023	95%	19,827	5%
	Revenue	399,850	1,550	380,023	95%	19,827	5%
	Expense						
	Materials & Services						
020-205-611300	Contract Services	20,275	1,428	21,022	104%	(747)	-4%
020-205-612400	Dept/Operating Expense	500	-	75	15%	425	85%
020-205-612600	Maintenance Supplies	6,125	25	5,936	97%	189	3%
020-205-615600	Maint/Building	41,000	2,636	43,808	107%	(2,808)	-7%
020-205-615700	Maint/Equipment	14,450	529	12,014	83%	2,436	17%
020-205-615800	Maint/Vehicles	200,000	31,364	221,822	111%	(21,822)	-11%
020-205-618000	Petroleum	60,000	3,441	42,536	71%	17,464	29%
020-205-619000	Utilities	57,500	3,684	59,582	104%	(2,082)	-4%
	Materials & Services	399,850	43,107	406,794	102%	(6,944)	-2%
	Expense	399,850	43,107	406,794	102%	(6,944)	-2%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

May

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	1,235	302,702	95%	15,793	5%
	Revenue	318,495	1,235	302,702	95%	15,793	5%
	Expense						
	Personal Services						
020-206-500013	Training Chief	150,500	11,823	137,563	91%	12,937	9%
020-206-500030	Fringe Benefits	80,595	6,550	74,808	93%	5,787	7%
020-206-506000	Overtime	-	-	8,568	0%	(8,568)	0%
	Personal Services	231,095	18,373	220,939	96%	10,156	4%
	Materials & Services						
020-206-611300	Contract Services	8,900	-	9,133	103%	(233)	-3%
020-206-612400	Dept/Operating Expense	2,500	-	2,588	104%	(88)	-4%
020-206-612500	Operating Supplies	11,000	-	13,381	122%	(2,381)	-22%
020-206-613200	Education & Training	24,000	90	16,333	68%	7,667	32%
020-206-616000	Meetings & Conferences	21,000	2,543	24,051	115%	(3,051)	-15%
020-206-616600	Health & Wellness	20,000	3,744	5,633	28%	14,367	72%
	Materials & Services	87,400	6,377	71,119	81%	16,281	19%
	Expense	318,495	24,749	292,059	92%	26,436	8%



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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	1,403	343,909	95%	17,943	5%
	Revenue	461,852	1,403	343,909	74%	117,943	26%
	Expense						
	Personal Services						
020-207-500010	R & R Coordinator	109,863	9,155	101,803	93%	8,060	7%
020-207-500030	Fringe Benefits	96,985	6,526	95,322	98%	1,663	2%
020-207-500040	Firefighter (Volunteer)	60,000	1,050	69,153	115%	(9,153)	-15%
020-207-506000	Overtime	24,527	1,202	32,018	131%	(7,491)	-31%
	Personal Services	291,375	17,932	298,295	102%	(6,920)	-2%



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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	-	28,928	96%	1,322	4%
020-207-612400	Dept/Operating Expense	58,800	178	16,497	28%	42,303	72%
020-207-612500	Operating Supplies	1,100	129	633	58%	467	42%
020-207-612550	Personal Protective Equipment	25,000	-	24,973	100%	27	0%
020-207-612900	Dues & Subscriptions	625	-	450	72%	175	28%
020-207-613200	Education & Training	20,000	159	20,044	100%	(44)	0%
020-207-614000	Insurance	2,500	1,980	5,987	239%	(3,487)	-139%
020-207-614010	Unemployment Insurance	1,000	-	36	4%	964	96%
020-207-615000	Uniforms	6,000	2,077	3,036	51%	2,964	49%
020-207-616000	Meetings & Conferences	2,200	440	3,655	166%	(1,455)	-66%
020-207-616600	Health & Wellness	29,050	1,989	22,487	77%	6,563	23%
	Materials & Services	178,525	6,953	126,851	71%	51,674	29%
	Expense	469,900	24,885	425,147	90%	44,754	10%



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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	250,000	-	-	0%	250,000	100%
	Contingency	250,000	-	-	0%	250,000	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	11,533	124,930	78%	35,070	22%
	Special Payments	160,000	11,533	124,930	78%	35,070	22%
	Expense	439,963	11,533	124,930	28%	315,033	72%



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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	3,551	870,579	95%	45,421	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	3,551	902,741	56%	709,772	44%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services						
030-301-611200	Bank Fees	20	-	0	0%	20	100%
	Materials & Services	20	-	0	0%	20	100%
	Transfers & Debt						
030-301-900100	Transfer to Fire	621,503	-	621,502	100%	1	0%
030-301-955100	Bonds-Principle	215,000	-	-	0%	215,000	100%
030-301-955105	Truck Bond - Principle	111,000	-	-	0%	111,000	100%
030-301-956100	Bonds-Interest	650,300	-	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	26,370	69,220	81%	15,780	19%
040-410-480100	Ambulance Fees Current	3,227,144	196,543	2,405,998	75%	821,146	25%
040-410-480200	Ambulance Fees Collect	32,246	2,644	20,464	63%	11,783	37%
040-410-481400	Miscellaneous	500	175	5,785	1157%	(5,285)	-1057%
040-410-490120	From Fire Fund	29,963	-	-	0%	29,963	100%
040-410-480250	GEMT Revenue	850,000	78,764	612,451	72%	237,549	28%
	Revenue	4,224,854	304,496	3,113,918	74%	1,110,936	26%
	Expense						
	Personal Services						
040-410-500001	Fire Chief	66,783	4,336	56,796	85%	9,987	15%
040-410-500004	Operations Chief	74,950	5,887	95,122	127%	(20,172)	-27%
040-410-500015	Battalion Chief	159,145	12,751	156,281	98%	2,864	2%
040-410-500020	Lieutenant	505,776	42,248	469,288	93%	36,488	7%
040-410-500030	Fringe Benefits	1,184,341	85,102	1,027,585	87%	156,756	13%
040-410-500035	Engineer	447,195	31,036	406,538	91%	40,657	9%
040-410-500040	Firefighter	313,110	26,598	275,108	88%	38,002	12%
040-410-500045	Single Role Medic	192,184	5,171	67,627	35%	124,557	65%
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	10,622	367,482	141%	(106,393)	-41%
	Personal Services	3,218,974	223,750	2,953,154	92%	265,819	8%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
	Materials & Services						
040-410-611300	Contract Services	456,726	12,730	420,339	92%	36,387	8%
040-410-612400	Dept/Operating Expense	8,300	1,291	8,227	99%	73	1%
040-410-612500	Operating Supplies	116,300	9,981	105,934	91%	10,366	9%
040-410-615700	Maint/Equipment	1,600	173	1,768	110%	(168)	-10%
040-410-615800	Maint/Vehicles	150,000	2,256	48,003	32%	101,997	68%
040-410-618000	Petroleum	65,000	1,871	29,494	45%	35,506	55%
040-410-618500	Refunds	30,000	-	5,197	17%	24,803	83%
	Materials & Services	827,926	28,302	618,960	75%	208,966	25%
	Contingency						
040-410-800050	Contingency	177,954	-	-	0%	177,954	100%
	Contingency	177,954	-	-	0%	177,954	100%
	Expense	4,224,854	252,051	3,572,115	85%	652,739	15%



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070	RESERVE FUNDS						
701	BUILDING						
	Revenue						
070-701-499010	Beginning Balance	540,000	-	-	0%	540,000	100%
	Revenue	540,000	-	-	0%	540,000	100%
	Expense						
	Capital						
070-701-721000	Buildings	500,000	-	-	0%	500,000	100%
070-701-726000	Other Equipment	40,000	-	-	0%	40,000	100%
	Capital	540,000	-	-	0%	540,000	100%
703	EMPLOYEE BENEFIT						
	Revenue						
070-703-499010	Beginning Balance	750,000	-	-	0%	750,000	100%
	Revenue	750,000	-	-	0%	750,000	100%
	Expense						
	Special Payments						
070-703-723010	Other - Retiree Expense	450,000	-	-	0%	450,000	100%
070-703-723015	Other - Leave Expense	300,000	-	-	0%	300,000	100%
	Special Payments	750,000	-	-	0%	750,000	100%
	Expense	750,000	-	-	0%	750,000	100%



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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%