

**Siuslaw Valley Fire And Rescue  
Fiscal Year 2019-2020**

<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>GENERAL FUND REVENUE &amp; EXPENDITURE SUMMARY</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
			<b>REVENUE SUMMARY</b>		
\$ 689,974	\$ 679,900	\$ 440,000	Beginning Fund Balance	\$ 486,877	\$ 486,877
	\$ 10,008	\$ 210,000	Capital Reserve Accounts	\$ 211,000	\$ 211,000
\$ 33,327	\$ 68,987	\$ 25,000	Previously levied taxes estimated to be received	\$ 25,000	\$ 25,000
\$ 3,559	\$ 4,235	\$ 2,500	Interest	\$ 3,200	\$ 3,200
\$ 6,125		\$ 3,600	Herman Peak Radio Authority	\$ 3,000	\$ 3,000
\$ 62,187	\$ 62,187	\$ 62,187	Three Rivers Casino	\$ 64,053	\$ 64,053
\$ 136,341	\$ 599,418	\$ 528,801	Grants (103,503+74,450 SAFER + \$20K misc)	\$ 197,953	\$ 197,953
	\$ 298,192	\$ 51,260	Conflag (if needed)	\$ 102,520	\$ 102,520
\$ 25,728	\$ 1,600	\$ -	Miscellaneous Reimbursements & Refunds	\$ 5,000	\$ 5,000
\$ 112,115	\$ 107,485	\$ 162,265	Administrative IGA Income (50% of PS Admin)	\$ 178,613	\$ 178,613
<b>\$ 1,069,356</b>	<b>\$ 1,832,012</b>	<b>\$ 1,485,613</b>	<b>Sub Total Non Tax Resources</b>	<b>\$ 1,277,216</b>	<b>\$ 1,277,216</b>
\$ 1,766,245	\$ 1,835,061	\$ 1,860,154	Property Tax estimated - Lane County	\$ 1,946,163	\$ 2,634,009
		\$ 2,900	Property Tax estimated - Douglas County	\$ 3,194	\$ 3,194
<b>\$ 2,835,601</b>	<b>\$ 3,667,073</b>	<b>\$ 3,348,667</b>	<b>Total Revenue &amp; Fund Balance</b>	<b>\$ 3,226,573</b>	<b>\$ 3,914,419</b>
			<b>EXPENDITURE SUMMARY</b>		
\$ 1,226,794	\$ 1,460,519	\$ 1,543,188	Personnel Services	\$ 1,756,661	\$ 1,756,661
\$ 381,933	\$ 588,381	\$ 566,231	Materials and Services	\$ 560,859	\$ 560,859
\$ 37,259	\$ 80,144	\$ 87,000	Capital Outlay Operations	\$ 54,000	\$ 54,000
\$ 417,393	\$ 173,650	\$ 33,400	Debt Service		
\$ 82,314	\$ 599,418	\$ 455,749	Grant Expenses (SAFER gear/exams + \$20K misc)	\$ 94,450	\$ 94,450
<b>\$ 2,145,693</b>	<b>\$ 2,902,112</b>	<b>\$ 2,685,568</b>	<b>Total Expenditures</b>	<b>\$ 2,465,970</b>	<b>\$ 2,465,970</b>
\$ -		\$ 353,099	Contingency		\$ 87,846
\$ 10,008	\$ 210,284	\$ 210,000	Reserved for Capital Expenditures	\$ 211,000	\$ 610,815
\$ 679,900	\$ 554,677	\$ 100,000	Unappropriated Ending Fund Balance	\$ 549,603	\$ 749,788
<b>\$ 2,835,601</b>	<b>\$ 3,667,073</b>	<b>\$ 3,348,667</b>	<b>Total Expenditures &amp; Fund Balance</b>	<b>\$ 3,226,573</b>	<b>\$ 3,914,419</b>

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>OPERATIONS SERVICES</b>	<b>PERSONNEL</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
1	\$ 371,544	\$ 389,821	\$ 407,852	FT Salary & Wages		\$ 429,189	\$ 429,189
2	\$ 47,134	\$ 87,810	\$ 46,000	Overtime		\$ 88,904	\$ 88,904
3	\$ 124,902	\$ 189,005	\$ 155,700	PT, Call, Duty Wages		\$ 201,500	\$ 201,500
4		\$ 13,500	\$ 20,500	Resident Stipend & uniforms		\$ 20,500	\$ 20,500
5	\$ 7,857	\$ 91,301	\$ 73,835	Payroll Taxes		\$ 64,763	\$ 64,763
6	\$ 100,707	\$ 129,123	\$ 106,535	Health Benefits		\$ 114,608	\$ 114,608
7	\$ 8,975	\$ 9,450	\$ 12,000	LOSAP Program		\$ 9,000	\$ 9,000
8	\$ 17,989	\$ 185,445	\$ 140,195	PERS - full time		\$ 127,451	\$ 127,451
9				PERS - part time eligible		\$ 30,000	\$ 30,000
10		\$ 11,441	\$ 9,000	HRA VEBA		\$ 10,500	\$ 10,500
11	\$ 3,878	\$ 6,219	\$ 9,055	Health & Wellness		\$ 7,082	\$ 7,082
12		\$ 6,886	\$ 13,900	Staff Expense (cell, uniform, assoc dues)		\$ 8,540	\$ 8,540
13	<b>\$ 682,986</b>	<b>\$ 1,120,001</b>	<b>\$ 994,572</b>	<b>SUB-TOTAL PERSONNEL SERVICES</b>		<b>\$ 1,112,037</b>	<b>\$ 1,112,037</b>
	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>OPERATIONS PERSONNEL SERVICES SAFER GRANT</b>		<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
14	\$ 32,553	\$ 55,584	\$ 58,127	Recruit/Retention Coordinator		\$ 59,405	\$ 59,405
15	\$ -		\$ 5,111	Overtime/Cell/VEBA (not reimbursable)			
16				Recruit/Retention Coordinator PERS		\$ 18,243	\$ 18,243
17				Recruit/Retention Coordinator Payroll taxes		\$ 5,346	\$ 5,346
18			\$ 19,097	Recruit/Retention Health Insurance		\$ 20,009	\$ 20,009
19			\$ 1,148	Uniforms		\$ 500	\$ 500
20	<b>\$ 32,553</b>	<b>\$ 55,584</b>	<b>\$ 83,483</b>	<b>SUB-TOTAL PERSONNEL SERVICES</b>		<b>\$ 103,503</b>	<b>\$ 103,503</b>
	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>OPERATIONS PERSONNEL SERVICES CONFLAG (if needed)</b>		<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
21			\$ 20,220	FT Captain Conflag		\$ 40,440	\$ 40,440
22			\$ 17,540	FT Fighter/Engineer Conflag		\$ 35,080	\$ 35,080
23			\$ 9,000	Volunteer Conflag		\$ 18,000	\$ 18,000
24			\$ 4,500	Conflag Backfill		\$ 9,000	\$ 9,000
25			<b>\$ 51,260</b>	<b>SUB-TOTAL CONFLAG PERSONNEL SERVICES</b>		<b>\$ 102,520</b>	<b>\$ 102,520</b>
26	<b>\$ 715,539</b>	<b>\$ 1,175,585</b>	<b>\$ 1,129,315</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 1,318,060</b>	<b>\$ 1,318,060</b>

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>ADMINISTRATION IGA PERSONNEL SERVICES</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
1	\$ 97,880	\$ 101,828	\$ 103,998	Fire & EMS Chief	\$ 113,089	\$ 113,089
2	\$ 75,386	\$ 66,012	\$ 80,000	Office Manager	\$ 82,000	\$ 82,000
4	\$ 8,189	\$ 18,340	\$ 15,600	Part Time Administrative Assistant	\$ 15,932	\$ 15,932
5		\$ 7,721	\$ 7,500	CST Coordinator	\$ 15,350	\$ 15,350
6				CST Volunteers	\$ 4,140	\$ 4,140
7				<b>Sub Total Wages</b>	<b>\$ 230,511</b>	<b>\$ 230,511</b>
8	\$ 15,140	\$ 48,245	\$ 19,097	Chief Director Health Ins	\$ 20,009	\$ 20,009
9	\$ 7,784		\$ 27,145	Office Manager Health Ins	\$ 28,431	\$ 28,431
11				<b>Sub Total Health Insurance</b>		
12	\$ 117,748	\$ 78,514	\$ 64,051	PERS	\$ 51,269	\$ 51,269
13	\$ 61,446	\$ 34,317	\$ 25,304	Payroll Taxes	\$ 20,746	\$ 20,746
14	\$ 3,630		\$ 2,340	STD/LTD/Life	\$ 1,560	\$ 1,560
15	\$ 5,490	\$ 10,109	\$ 4,500	VEBA	\$ 3,000	\$ 3,000
16			\$ 2,500	Uniforms/Cell Stipend	\$ 1,700	\$ 1,700
17	<b>\$ 392,693</b>	<b>\$ 365,086</b>	<b>\$ 352,035</b>	<b>Sub-Total Admin IGA Personnel Services</b>	<b>\$ 357,226</b>	<b>\$ 357,226</b>

50% of Admin IGA is paid by WLAD	<b>\$ 178,613</b>	<b>\$ 178,613</b>
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	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>ADMINISTRATION (non-IGA) PERSONNEL SERVICES</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
18	\$ 41,373	\$ 47,381	\$ 45,951	Administrative Assistant	\$ 47,100	\$ 47,100
19				Administrative Assistant OT (if needed)	\$ 1,000	\$ 1,000
20	\$ 12,709		\$ 16,097	Administrative Assistant Health Ins	\$ 16,860	\$ 16,860
21				PERS	\$ 9,406	\$ 9,406
22				Payroll Taxes	\$ 4,329	\$ 4,329
23				STD/LTD/Life	\$ 780	\$ 780
24				VEBA	\$ 1,500	\$ 1,500
25				Uniforms	\$ 400	\$ 400
26	<b>\$ 54,082</b>	<b>\$ 47,381</b>	<b>\$ 62,048</b>	<b>Sub-Total Non-Admin IGA Personnel Services</b>	<b>\$ 81,375</b>	<b>\$ 81,375</b>

<b>27</b>	<b>\$ 446,775</b>	<b>\$ 412,467</b>	<b>\$ 414,083</b>	<b>TOTAL ADMIN PERSONNEL SERVICES</b>	<b>\$ 438,601</b>	<b>\$ 438,601</b>
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	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>OPERATIONS &amp; SERVICES</b>	<b>MATERIALS</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
1	\$ 29,446	\$ 57,259	\$ 53,000	Training		\$ 40,964	\$ 40,964
2	\$ 6,206	\$ 11,125	\$ 8,000	Recruitment & Retain		\$ 7,200	\$ 7,200
3	\$ 12,142	\$ 12,137	\$ 15,000	Call Reserve		\$ 19,100	\$ 19,100
4	\$ 32,845	\$ 38,751	\$ 54,074	Emergency Services		\$ 60,700	\$ 60,700
5	\$ 7,072	\$ 17,022	\$ 19,000	Fire Prevention		\$ 26,350	\$ 26,350
6	\$ 62,737	\$ 81,490	\$ 79,020	Station Facilities		\$ 71,546	\$ 71,546
7	\$ 26,771	\$ 55,189	\$ 60,000	Vehicles		\$ 63,000	\$ 63,000
8	\$ 24,851	\$ 30,109	\$ 37,000	Fuel & Lubricants		\$ 35,000	\$ 35,000
9	\$ 20,995	\$ 26,043	\$ 30,000	Equipment Maintenance		\$ 42,000	\$ 42,000
10	\$ 4,108	\$ 3,775	\$ 14,500	Operating Supplies & Expense		\$ 22,300	\$ 22,300
11	<b>\$ 227,173</b>	<b>\$ 332,900</b>	<b>\$ 369,594</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>\$ 388,160</b>	<b>\$ 388,160</b>

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>ADMINISTRATION SERVICES</b>	<b>MATERIALS AND</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
1				<b>Administrative Expenses</b>			
2		\$ 7,381			Community Information	\$ 1,000	\$ 1,000
3	\$ 10,692	\$ 10,900	\$ 9,000		Dues and Fees	\$ 15,000	\$ 15,000
4	\$ 12,616	\$ 4,596	\$ 6,500		Office Supplies	\$ 4,000	\$ 4,000
5	\$ 1,151	\$ 3,093	\$ 5,000		Training & Conference	\$ 3,000	\$ 3,000
6	\$ 13,408	\$ 16,056	\$ 3,800		Office Equipment Agreements	\$ 9,000	\$ 9,000
7			\$ 4,250		CST Training & Supplies	\$ 2,000	\$ 2,000
8	\$ 3,672	\$ 32,926	\$ 10,000		Other Admin Expenses	\$ 7,000	\$ 7,000
<b>9</b>	<b>\$ 41,539</b>	<b>\$ 74,952</b>	<b>\$ 38,550</b>	<b>Sub-Total Admin Expenses</b>		<b>\$ 41,000</b>	<b>\$ 41,000</b>
10				<b>Technology</b>			
11		\$ 18,156	\$ 9,350		Software/Computers	\$ 10,000	\$ 10,000
12		\$ 2,797	\$ 1,410		Website Maintenance	\$ 1,050	\$ 1,050
13		\$ 15,220	\$ 16,827		IT Services	\$ 13,000	\$ 13,000
14	\$ 28,785	\$ 39,080			Computer Maintenance & Leases (old)		
<b>15</b>	<b>\$ 28,785</b>	<b>\$ 75,253</b>	<b>\$ 27,587</b>	<b>Sub-Total Technology</b>		<b>\$ 24,050</b>	<b>\$ 24,050</b>
<b>16</b>		<b>\$ 6,785</b>	<b>\$ 11,500</b>	<b>Board of Directors Expenses</b>		<b>\$ 8,000</b>	<b>\$ 8,000</b>
17				<b>Professional Services</b>			
18	\$ 8,965	\$ 10,550	\$ 3,000		Audit	\$ 10,000	\$ 10,000
19			\$ 7,500		Union Negotiation	\$ 7,000	\$ 7,000
20	\$ 12,511	\$ 18,498	\$ 5,000		Legal	\$ 5,000	\$ 5,000
21	\$ 4,728	\$ 2,426	\$ 7,000		Payroll Service	\$ 8,000	\$ 8,000
22					Business Consulting	\$ 5,000	\$ 5,000
<b>23</b>	<b>\$ 26,204</b>	<b>\$ 31,474</b>	<b>\$ 22,500</b>	<b>Sub-Total Professional Services</b>		<b>\$ 35,000</b>	<b>\$ 35,000</b>
24				<b>Insurance</b>			
25	\$ 40,307	\$ 40,815	\$ -		Liability and Property Insurance	\$ 43,354	\$ 43,354
26	\$ 29,411	\$ 31,442	\$ 38,000		Workers Comp Insurance	\$ 21,295	\$ 21,295
<b>27</b>	<b>\$ 69,718</b>	<b>\$ 72,257</b>	<b>\$ 38,000</b>	<b>Sub-Total Insurance</b>		<b>\$ 64,649</b>	<b>\$ 64,649</b>
28				<b>Admin IGA</b>			
<b>29</b>	<b>\$ 166,246</b>	<b>\$ 260,721</b>	<b>\$ 138,137</b>	<b>TOTAL ADMIN EXPENSES</b>		<b>\$ 172,699</b>	<b>\$ 172,699</b>

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>OPERATIONS CAPITAL OUTLAY</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
1			\$ 8,000	Gas monitors		
2		\$ 8,005	\$ 4,000	Pagers	\$ 8,000	\$ 8,000
3			\$ 18,000	Station 4 Remodel		
4				Station 5 Remodel		
5			\$ 17,000	Station 8 Remodel		
6			\$ 15,000	Sutton Lake Apron		
7		\$ 45,779		Turnouts	\$ 16,000	\$ 16,000
8			\$ 25,000	Accounting Software		
9		\$ 50,208		Duty Chief Vehicle		
10		\$ 11,385		Phone System		
11	\$ 27,774			Equipment, Sprinkler Upgrade, Blitz Nozzles		
12	<b>\$ 27,774</b>	<b>\$ 115,377</b>	<b>\$ 87,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>OPERATIONS GRANT EXPENSE</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
13		\$ 152,095	\$ 74,450	SAFER Grant	\$ 74,450	\$ 74,450
14		\$ 160,185	\$ -	Hose Grant		
15		\$ 256,489	\$ -	Seismic Grant		
16			\$ 381,299	Wildland Grant		
17			\$ 4,810	SDIS Safety & Security Grant		
18				Miscellaneous Grants	\$ 20,000	\$ 20,000
19	<b>\$ -</b>	<b>\$ 568,769</b>	<b>\$ 460,559</b>	<b>TOTAL GRANT EXPENSE</b>	<b>\$ 94,450</b>	<b>\$ 94,450</b>

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>ADMINISTRATION OUTLAY</b>	<b>CAPITAL</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
1		\$ 11,385		Phone System			
2			\$ 25,000	Accounting Software			
3				Computer Upgrade (15 @ \$2K)		\$ 30,000	\$ 30,000
4		<b>\$ 11,385</b>	<b>\$ 25,000</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>

**CAPITAL RESERVE FUNDS**

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>Capital Replacement (Apparatus)</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
1				<b>REVENUE</b>		
2	\$ -	\$ 5,004	\$ 105,000	Beginning Balance	\$ 105,145	\$ 105,411
3	\$ 4	\$ 141		Interest	\$ 266	
4	\$ 5,000	\$ 100,000	\$ -	Transfers from General Fund		\$ 300,000
5	<b>\$ 5,004</b>	<b>\$ 105,145</b>	<b>\$ 105,000</b>	<b>TOTAL REVENUE</b>	<b>\$ 105,411</b>	<b>\$ 405,411</b>
6						
7				<b>EXPENSES</b>		
8				No Expenses		
9				<b>TOTAL EXPENSES</b>		
10	<b>\$ 5,004</b>	<b>\$ 105,145</b>	<b>\$ 105,000</b>	<b>Total Capital Replacement Funds</b>	<b>\$ 105,411</b>	<b>\$ 405,411</b>

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>Capital Improvement</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
11				<b>REVENUE</b>		
12	\$ -	\$ 5,004	\$ 105,000	Beginning Balance	\$ 105,139	\$ 105,404
13	\$ 4	\$ 135		Interest	\$ 265	
14	\$ 5,000	\$ 100,000	\$ -	Transfers from General Fund		\$ 100,000
15	<b>\$ 5,004</b>	<b>\$ 105,139</b>	<b>\$ 105,000</b>	<b>TOTAL REVENUE</b>	<b>\$ 105,404</b>	<b>\$ 205,404</b>
16						
17				<b>EXPENSES</b>		
18				No Expenses		
19				<b>TOTAL EXPENSES</b>		
20	<b>\$ 5,004</b>	<b>\$ 105,139</b>	<b>\$ 105,000</b>	<b>Total Capital Improvement Funds</b>	<b>\$ 105,404</b>	<b>\$ 205,404</b>

<b>21</b>	<b>\$ 10,008</b>	<b>\$ 210,284</b>	<b>\$ 210,000</b>	<b>TOTAL CAPITAL FUNDS</b>	<b>\$ 210,815</b>	<b>\$ 610,815</b>
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