



SIUSLAW VALLEY FIRE AND RESCUE

BOARD OF DIRECTORS

BUDGET HEARING AGENDA

June 11, 2020 5:00pm

2625 Highway 101 North, Florence

Zoom Meeting URL: <https://us02web.zoom.us/j/83409047714>

Or call 1 669 900 6833 and enter Meeting ID: 834 0904 7714

Call to Order

Pledge of Allegiance

Roll Call / Establishment of Quorum

Open Public Hearing for SVFR FY2020-2021 Budget

Hear Public Comments

Close Public Hearing

1. **Action Item:** SVFR Resolution 2020-03 Adopting FY2020-2021 Budget

Future Agenda Business:

Regular Joint Board Meeting Thursday, June 25, 2020 6:00pm.

Adjournment

RESOLUTION NO. 2020-03

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Siuslaw Valley Fire and Rescue hereby adopts the budget for fiscal year 2020-2021 in the total amount of **\$5,032,935.***

This budget is now on file at Siuslaw Valley Fire and Rescue, 2625 Highway 101, in Florence, OR.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2020, for the following purposes:

<u>General Fund</u>		<u>Capital Fund</u>	
Personnel Services	\$1,297,530	Capital Expenditures	\$490,000
Materials & Services	\$ 974,242	Total	\$490,000
Capital Outlay	\$ 375,000		
Grants	\$ 150,000		
Total	\$2,796,772		

Not Allocated to Organizational Unit or Program

PERS UAL Account	\$ 150,000
Contingency	\$ 148,419
Total	\$ 298,419

Total Appropriations, All Funds	\$3,585,191
Total Unappropriated Funds	\$1,447,744
TOTAL ADOPTED BUDGET	\$5,032,935*

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2020-2021:

- (1) At the rate of \$1.5417 per \$1,000 of assessed value for permanent rate tax.

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI Section 11b as:

Subject to the General Government Limitations

Permanent Rate Tax \$1.5417/\$1,000

The above resolution statements were approved and declared adopted on June 11, 2020.

X _____
Ned Hickson, Board President

X _____
Jim Palisi, Board Secretary

Siuslaw Valley Fire And Rescue

	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	REVENUE & EXPENDITURE SUMMARY	APPROVED 2020-2021	PROPOSED By WLFEA 2020-2021	ADOPTED 2020-2021
1				Capital Fund Carry Over	\$ 311,744	\$ 311,744	
2				Interest	\$ 1,000	\$ 1,000	
3				Capital Fund Beginning Balance	\$ 312,744	\$ 312,744	
4							
5	\$ 479,624	\$ 554,677	\$ 486,877	General Fund Beginning Balance	\$ 1,182,275	\$ 1,182,275	
6				REVENUE SUMMARY			
7	\$ 68,987	\$ 23,067	\$ 25,000	Previously levied taxes estimated to be received	\$ 25,000	\$ 25,000	
8	\$ 4,235	\$ 10,978	\$ 3,200	Interest	\$ 10,000	\$ 10,000	
9		\$ 6,500	\$ 3,000	Herman Peak/Dept of Forestry	\$ 3,500	\$ 3,500	
10	\$ 62,187	\$ 62,187	\$ 64,053	Three Rivers Casino	\$ 61,669	\$ 61,669	
11	\$ 599,418	\$ 207,084	\$ 197,953	Grants	\$ 202,472	\$ 202,472	
12	\$ 298,192	\$ 65,144	\$ 102,520	Conflag (if needed)	\$ 102,520	\$ 102,520	
13	\$ 1,600	\$ 32,936	\$ 5,000	Miscellaneous Reimbursements & Refunds	\$ 12,000	\$ 12,000	
14	\$ 107,485	\$ 195,950	\$ 178,613	Administrative IGA Income			
15	\$ 1,142,104	\$ 603,846	\$ 579,339	Total Operating Revenue	\$ 417,161	\$ 417,161	
16							
17	\$ 1,832,082	\$ 1,853,670	\$ 2,634,009	Property Tax estimated - Lane County	\$ 2,741,368	\$ 2,741,368	
18	\$ 2,979	\$ 3,148	\$ 4,324	Property Tax estimated - Douglas County	\$ 4,387	\$ 4,387	
19	\$ 1,835,061	\$ 1,856,818	\$ 2,638,333	Total Tax Revenue	\$ 2,745,755	\$ 2,745,755	
20							
21	\$ 2,977,165	\$ 2,460,664	\$ 3,217,672	Total Revenue	\$ 3,162,916	\$ 3,162,916	
22							
23	\$ 3,456,789	\$ 3,015,341	\$ 3,704,549	Total Revenue & Fund Balance	\$ 4,345,191	\$ 4,345,191	
24							
25				EXPENDITURE SUMMARY			
26	\$ 1,460,519	\$ 1,476,964	\$ 1,756,661	Personnel Services	\$ 1,297,530	\$ 1,297,530	
27	\$ 588,381	\$ 488,831	\$ 560,859	Materials and Services	\$ 974,242	\$ 900,161	
28	\$ 80,144	\$ 5,357	\$ 454,000	Capital Outlay / Transfer to Capital Fund	\$ 375,000	\$ 375,000	
29	\$ 173,650	\$ 33,997		Debt Service			
30	\$ 599,418	\$ 91,773	\$ 94,450	Grant Expenses	\$ 150,000	\$ 150,000	
31	\$ 2,902,112	\$ 2,096,922	\$ 2,865,970	Total Expenditures	\$ 2,796,772	\$ 2,722,691	
32				Transfer to PERS UFL Account	\$ 150,000	\$ 150,000	
33			\$ 87,846	Contingency	\$ 28,419	\$ 102,500	
34				Contingency for Pending Arbitration	\$ 120,000	\$ 120,000	
35	\$ 554,677	\$ 918,419	\$ 750,733	Unappropriated Ending Fund Balance	\$ 1,250,000	\$ 1,250,000	
36	\$ 3,456,789	\$ 3,015,341	\$ 3,704,549	Total General Fund Budget	\$ 4,345,191	\$ 4,345,191	
37				Capital Fund Expenditures	\$ 490,000	\$ 490,000	
38				Capital Fund Ending Balance	\$ 197,744	\$ 197,744	
39				Total Budget All Funds	\$ 5,032,935	\$ 5,032,935	

	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	OPERATIONS PERSONNEL SERVICES	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
1	\$ 389,821	\$ 366,592	\$ 429,189	FT Salary & Wages	\$ 267,742	\$ 267,742	
2				3 new Firefighters	\$ 157,176	\$ 157,176	
3	\$ 87,810	\$ 68,860	\$ 88,904	Overtime	\$ 63,226	\$ 63,226	
4	\$ 189,005	\$ 129,159	\$ 201,500	Volunteers/Duty/Incidents/Drills/PT Prevention	\$ 204,560	\$ 204,560	
5	\$ 13,500	\$ 19,500	\$ 20,500	Resident Stipend	\$ 24,000	\$ 24,000	
6	\$ 91,301	\$ 58,776	\$ 64,763	Payroll Taxes	\$ 62,343	\$ 62,343	
7	\$ 129,123	\$ 126,309	\$ 114,608	Health Benefits	\$ 153,520	\$ 153,520	
8	\$ 9,450	\$ 10,100	\$ 9,000	LOSAP Program	\$ 9,000	\$ 9,000	
9	\$ 185,445	\$ 156,966	\$ 127,451	PERSCO - full time 24.6%	\$ 120,083	\$ 120,083	
10				PERSPU - full time 6%	\$ 29,289	\$ 29,289	
11			\$ 30,000	PERSCO - volunteer eligible 24.6%	\$ 11,019	\$ 11,019	
12				PERSPU - volunteer eligible 6%	\$ 2,688	\$ 2,688	
13	\$ 11,441	\$ 14,600	\$ 10,500	HRA VEBA	\$ 10,500	\$ 10,500	
14	\$ 6,219	\$ 5,280	\$ 7,082	Health & Wellness	\$ 7,632	\$ 7,632	
15	\$ 6,886	\$ 13,486	\$ 8,540	Stipends, Uniforms, Drug Testing	\$ 19,760	\$ 19,760	
16	\$ 1,120,001	\$ 969,629	\$ 1,112,037	SUB-TOTAL PERSONNEL SERVICES	\$ 1,142,538	\$ 1,142,538	
17	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	SAFER GRANT	APPROVED 2020-2021	PROPOSED By WLFEA 2020-2021	ADOPTED 2020-2021
18	\$ 55,584	\$ 59,680	\$ 59,405	Recruit/Retention Coordinator Wages x 5 mont	\$ 25,969	\$ 25,969	
19			\$ 44,098	Recruit/Retention Coordinator Benefits x 5 mor	\$ 26,503	\$ 26,503	
20	\$ 55,584	\$ 59,680	\$ 103,503	SUB-TOTAL PERSONNEL SERVICES	\$ 52,472	\$ 52,472	
21							
22	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	CONFLAG (if needed)	APPROVED 2020-2021	PROPOSED By WLFEA 2020-2021	ADOPTED 2020-2021
23		\$ 29,816	\$ 102,520	Volunteers & Firefighters	\$ 102,520	\$ 102,520	
24		\$ 29,816	\$ 102,520	SUB-TOTAL CONFLAG PERSONNEL SERVI	\$ 102,520	\$ 102,520	
25							
26	\$ 1,175,585	\$ 1,059,125	\$ 1,318,060	TOTAL PERSONNEL SERVICES	\$ 1,297,530	\$ 1,297,530	

	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	MATERIALS & SERVICES SUMMARY	APPROVED 2020-2021	PROPOSED By WLFEA 2020-2021	ADOPTED 2020-2021
				OPERATIONS			
1	\$ 57,259	\$ 23,552	\$ 40,964	Training	\$ 36,400	\$ 36,400	
2	\$ 11,125	\$ 7,440	\$ 7,200	Recruitment & Retain	\$ 11,400	\$ 11,400	
3	\$ 12,137	\$ 15,603	\$ 19,100	Volunteers	\$ 13,415	\$ 13,415	
4	\$ 38,751	\$ 35,783	\$ 60,700	Emergency Services	\$ 43,200	\$ 43,200	
5	\$ 17,022	\$ 22,898	\$ 26,350	Fire Prevention/Investigation	\$ 24,325	\$ 24,325	
6	\$ 81,490	\$ 91,908	\$ 71,546	Station Facilities	\$ 82,600	\$ 82,600	
7	\$ 55,189	\$ 54,914	\$ 63,000	Vehicles	\$ 100,000	\$ 100,000	
8	\$ 30,109	\$ 26,723	\$ 35,000	Fuel & Lubricants (merge with Vehicles)			
9	\$ 26,043	\$ 10,656	\$ 42,000	Equipment Maintenance	\$ 40,000	\$ 40,000	
10	\$ 3,775	\$ 16,883	\$ 22,300	Operating Supplies & Expense	\$ 19,500	\$ 19,500	
11	\$ 332,900	\$ 306,361	\$ 388,160	Total Operations	\$ 370,840	\$ 370,840	
12							
13				ADMINISTRATION			
14	\$ 74,952	\$ 42,529	\$ 41,000	Admin Expenses	\$ 20,000	\$ 20,000	
15	\$ 75,253	\$ 27,711	\$ 24,050	Technology	\$ 2,250	\$ 2,250	
16	\$ 6,785	\$ 10,513	\$ 8,000	Board of Directors	\$ 5,000	\$ 5,000	
17	\$ 31,474	\$ 44,607	\$ 35,000	Professional Services	\$ 28,000	\$ 28,000	
18	\$ 72,257	\$ 56,749	\$ 64,649	Insurance	\$ 60,500	\$ 60,500	
19				WLFEA Administrative Services	\$ 487,652	\$ 413,571	
20	\$ 260,721	\$ 182,109	\$ 172,699	Total Administration	\$ 603,402	\$ 529,321	
21							
22	\$ 593,621	\$ 488,470	\$ 560,859	TOTAL MATERIALS & SERVICES	\$ 974,242	\$ 900,161	\$ -

	OPERATIONS MATERIALS & SERVICES	2020-21 EXPLANATIONS	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
1	Operations Training				
2	Training Officer/Volunteer Coordinator	conference registration, travel and per diem	\$ 1,500	\$ 1,500	
3	FTE Training	conference registration, travel and per diem	\$ 3,000	\$ 3,000	
4	Volunteer Training	travel expenses and reimbursement	\$ 3,500	\$ 3,500	
5	Training Academy	training Academy scholarships	\$ 3,000	\$ 3,000	
6	EMT Scholarships	EMT Scholarships	\$ 2,400	\$ 2,400	
7	Education Reimbursement	50% of college courses for 851 staff	\$ 5,000	\$ 5,000	
10	Target Solutions	online training platform	\$ 9,000	\$ 9,000	
11	Training Hospitality	meals/snacks for on site training	\$ 2,000	\$ 2,000	
12	Materials & Supplies	supplies for training	\$ 4,000	\$ 4,000	
13	Certifications-FF-1, EMR, EMT Renewals	annual renewal fees and new certification fees	\$ 3,000	\$ 3,000	
15		Total Training	\$ 36,400	\$ 36,400	
16	Recruitment				
17	Drug Tests	For 20 new recruits	\$ 800	\$ 800	
18	Background Checks	For 20 new recruits	\$ 600	\$ 600	
19	Physicals	For 20 new recruits	\$ 9,500	\$ 9,500	
20		Other Expenses	\$ 500	\$ 500	
21		Total Recruitment	\$ 11,400	\$ 11,400	
22	Volunteer FireFighters				
23	SVFR Association	Monthly dinners, OVFA annual fee, District Contribution	\$ 3,075	\$ 3,075	
24	Meals	Meals for extended incidents	\$ 500	\$ 500	
25	Recognition Events	Annual Banquet, Picnic, Awards and incentives	\$ 6,000	\$ 6,000	
26	Volunteer Supplies	Uniforms, Supplies	\$ 4,000	\$ 4,000	
27		Total Volunteer FireFighters	\$ 13,415	\$ 13,415	
28	Emergency Services				
29	Image Trend	Incident Reporting Software Subscription	\$ 9,700	\$ 9,700	
30	PSAP Fees	Public Safety Answering Point	\$ 32,500	\$ 32,500	
31	FFRS Emergency Call	Volunteer and Responder Notification	\$ 1,000	\$ 1,000	
32		Total Emergency Services	\$ 43,200	\$ 43,200	
34	Prevention/Investigation				
35	Fire Prevention training	For Captain and Volunteers	\$ 2,800	\$ 2,800	
36	Prevention Supplies	Fire prevention misc. for schools	\$ 4,900	\$ 4,900	
37	Prevention Community Education	Prevention Community Education & Supplies	\$ 5,750	\$ 5,750	

38	Fire Investigation Training	IAAI Meetings/Conferences	\$ 2,500	\$ 2,500	
39	Investigation	Fire Investigation supplies	\$ 2,300	\$ 2,300	
40	NFPA	annual subscription	\$ 1,575	\$ 1,575	
41	Code Pal Subscription	Fire Investigation Reporting and Tracking Software	\$ 4,500	\$ 4,500	
42		Total Prevention	\$ 24,325	\$ 24,325	
43	FACILITIES				
44	Station Utilities				
45	Station 1 Highway 101	Water,Sewer,Irrigation,Electricity,Cable,Phone, Trash Service, Propane	\$ 32,400	\$ 32,400	
46	Station 2 Old Town	Water,Sewer,Electricity,Cable,Phone	\$ 5,100	\$ 5,100	
47	Station 3 North Fork	Electricity,Phone	\$ 2,300	\$ 2,300	
48	Station 4 Sutton Lake	Water,Electricity,Phone	\$ 3,200	\$ 3,200	
49	Station 5 Canary	Water,Electricity,Phone	\$ 3,300	\$ 3,300	
50	Station 6 Ada	Water,Electricity	\$ 100	\$ 100	
51	Station 7 Oak St	Water,Electricity,Phone	\$ 2,700	\$ 2,700	
52	Station 8 Clear Lake	Water,Electricity,Phone	\$ 3,000	\$ 3,000	
53	Cell Phones/iPads	Verizon monthly fees	\$ 4,200	\$ 4,200	
54		Total Station Utilities	\$ 56,300	\$ 56,300	
55	Station Security	On Spot Security	\$ 1,300	\$ 1,300	
56	Station Maintenance				
57	Station 1 Highway 101	Maintenance,building supplies	\$ 10,000	\$ 10,000	
58	Station 2 Old Town	Fuel Oil, Building Supplies, Yard Supplies	\$ 2,500	\$ 2,500	
59	Station 3 North Fork	Building Supplies, Yard Supplies	\$ 2,000	\$ 2,000	
60	Station 4 Sutton Lake	Building Supplies, Yard Supplies	\$ 2,500	\$ 2,500	
61	Station 5 Canary	ilding Supplies, Yard Supplies and plumbing repairs	\$ 2,500	\$ 2,500	
62	Station 6 Ada	Building Supplies, Yard Supplies			
63	Station 7 Oak St	Building Supplies, Yard Supplies	\$ 1,000	\$ 1,000	
64	Station 8 Clear Lake	Building Supplies, Yard Supplies	\$ 2,500	\$ 2,500	
65	Herman Peak	Herman Peak Maintenance	\$ 2,000	\$ 2,000	
66		Total Station Maintenance	\$ 25,000	\$ 25,000	
67		TOTAL FACILITIES	\$ 82,600	\$ 82,600	
68	Vehicles Fuel & Maintenance	Total Vehicles Fuel & Maintenance	\$ 100,000	\$ 100,000	
69	Equipment Maintenance	Hydraulic, Extracation, Power tools	\$ 40,000	\$ 40,000	
70	Other Operational Expense				
71	Personal Protective Equipment	Needed protective gear	\$ 5,000	\$ 5,000	

72	Cleaning & Janitor Supplies	Cleaning and janitorial supplies for stations	\$ 1,000	\$ 1,000	
73	Small Tools	Misc small tools and equipment, gear bags	\$ 1,500	\$ 1,500	
74	Turnouts	Replacement Turnouts	\$ 5,000	\$ 5,000	
75	iPads/Mounting Supplies	iPads for mapping software	\$ 5,000	\$ 5,000	
76	Coffee & Water/Lounge & Bottled	Coffee/Water for lounge and bottled water	\$ 2,000	\$ 2,000	
77		Total Other Operational Expense	\$ 19,500	\$ 19,500	
78					
79	OPERATIONS MATERIALS & SERVICES		\$ 370,840	\$ 370,840	

	ADMIN MATERIALS & SERVICES	2020-21 Explanations	APPROVED 2020-2021	PROPOSED By WLFEA 2020-2021	ADOPTED 2020-2021
1	Administrative Expenses				
2	Dues and Fees	tips, bank fees, service charges, election fees	\$ 15,000	\$ 15,000	
3	Office Equipment Agreements	copier lease & maintenance	\$ 5,000	\$ 5,000	
5		Total Admin Expenses	\$ 20,000	\$ 20,000	
6	Technology				
7	Website Maintenance	WestCoast Media monthly fees + hosting	\$ 2,250	\$ 2,250	
8		Total Technology	\$ 2,250	\$ 2,250	
9	Board of Directors Expenses				
10		Training & Conference	\$ 5,000	\$ 5,000	
11		Total Board of Directors	\$ 5,000	\$ 5,000	
12	Professional Services				
13	Audit	for FY19-20	\$ 10,000	\$ 10,000	
14	Union Negotiation	carry over from FY19-20	\$ 5,000	\$ 5,000	
15	Legal	Consultation	\$ 7,000	\$ 7,000	
16	Payroll Service	ADP monthly fees	\$ 5,000	\$ 5,000	
17	Business Consulting	Financial or Business Consulting if needed	\$ 1,000	\$ 1,000	
18		Total Professional Services	\$ 28,000	\$ 28,000	
19	Insurance				
20	Liability and Property Insurance		\$ 43,500	\$ 43,500	
21	Workers Comp Insurance		\$ 15,000	\$ 15,000	
22	Provident ADD Insurance		\$ 2,000	\$ 2,000	
23		Total Insurance	\$ 60,500	\$ 60,500	
24	WLFEA				
25	Administrative Services	49% shared cost with WLAD	\$ 487,652	\$ 413,571	
26		Total WLFEA	\$ 487,652	\$ 413,571	
27					
28	ADMIN MATERIALS & SERVICES		\$ 603,402	\$ 529,321	

	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	OPERATIONS CAPITAL OUTLAY	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
1				Station Maintenance Upgrades	\$ 30,000	\$ 30,000	
2				Tender	\$ 410,000	\$ 410,000	
3				Command Vehicle	\$ 50,000	\$ 50,000	
4		\$ 4,457		Gas monitors			
5	\$ 8,005	\$ 4,014	\$ 8,000	Pagers			
6	\$ 45,779	\$ 900	\$ 16,000	Turnouts			
7	\$ 50,208			Duty Chief Vehicle			
8	\$ 11,385			Phone System			
9	\$ 115,377	\$ 9,371	\$ 24,000	TOTAL CAPITAL OUTLAY	\$ 490,000	\$ 490,000	

	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	OPERATIONS GRANT EXPENSE	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
10	\$ 152,095		\$ 74,450	SAFER Grant	\$ 50,000	\$ 50,000	
11	\$ 160,185			Hose Grant			
12	\$ 256,489	\$ 89,720		Seismic Grant			
13			\$ 20,000	Miscellaneous Grants	\$ 100,000	\$ 100,000	
14	\$ 568,769	\$ 89,720	\$ 94,450	TOTAL GRANT EXPENSE	\$ 150,000	\$ 150,000	

	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	CAPITAL RESERVE FUNDS	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
1							
2	\$ 5,004	\$ 5,004	\$ 105,500	Apparatus Account Balance	\$ 105,835	\$ 105,835	
3	\$ 5,004	\$ 5,004	\$ 105,500	Facilities Account Balance	\$ 205,909	\$ 205,909	
4	\$ 10,008	\$ 10,008	\$ 211,000	Capital Reserves Total	\$ 311,744	\$ 311,744	
5				Interest	\$ 1,000	\$ 1,000	
6				Transfers from General Fund	\$ 375,000	\$ 375,000	
7				Total	\$ 687,744	\$ 687,744	
8							
9				Capital Outlay			
10				Station Maintenance Upgrades	\$ 30,000	\$ 30,000	
11				Tender	\$ 410,000	\$ 410,000	
12				Command Vehicle	\$ 50,000	\$ 50,000	
13				Total Expenditures	\$ 490,000	\$ 490,000	
14	\$ 10,008	\$ 10,008	\$ 211,000	Balance Capital Reserve Funds	\$ 197,744	\$ 197,744	

	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	PERS UNFUNDED LIABILITY ACCOUNT	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
15							
16				Transfers from General Fund	\$ 150,000	\$ 150,000	
17							
18				Balance PERS Funds	\$ 150,000	\$ 150,000	

	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	WLFEA REVENUE SUMMARY	APPROVED 2020-2021	PROPOSED By WLFEA 2020-2021	ADOPTED 2020-2021
1			\$ 434,808	Transfer from SVFR 49%	\$ 487,652	\$ 413,571	
2			\$ 452,555	Transfer from WLAD 51%	\$ 507,556	\$ 430,452	
3			\$ 887,363	Total Revenue	\$ 995,208	\$ 844,023	
4							
5				Lane County MH MCR Program	\$ 283,087	\$ 283,087	
6							
				WLFEA EXPENDITURE SUMMARY			
7			\$ 837,363	Personnel Services Operations	\$ 895,208	\$ 744,023	
8			\$ 50,000	Materials and Services Operations	\$ 100,000	\$ 100,000	
9				Capital Outlay			
10			\$ 887,363	Total Expenditures	\$ 995,208	\$ 844,023	
11							
12				Lane County MH MCR Program	\$ 283,087	\$ 283,087	

	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	WLFEA PERSONNEL SERVICES	APPROVED 2020-2021	PROPOSED By WLFEA 2020-2021	ADOPTED 2020-2021
1			\$ 113,089	Fire & EMS Chief	\$ 121,712	\$ 118,743	
2			\$ 97,762	Fire Ops Chief/Training Chief	\$ 100,000		
3			\$ 101,009	EMS Ops Chief	\$ 103,534	\$ 103,534	
4			\$ 82,000	Office Manager	\$ 84,050	\$ 84,050	
5			\$ 47,100	Admin SVFR	\$ 48,278	\$ 48,278	
6			\$ 47,283	Admin WLAD	\$ 49,726	\$ 48,513	
7			\$ 2,000	Admin OT if needed	\$ 500		
8			\$ 15,932	PT Admin	\$ 16,330	\$ 16,330	
9			\$ 15,350	CST Coordinator	\$ 15,734	\$ 15,734	
10			\$ 4,140	CST Volunteers	\$ 5,475	\$ 5,475	
11			\$ 525,665	Total Wages	\$ 545,339	\$ 440,657	
12			\$ 47,310	Payroll Taxes	\$ 49,081	\$ 39,659	
13			\$ 125,327	Health/Dental	\$ 112,826	\$ 108,619	
14			\$ 4,680	STD/LTD/Life	\$ 4,908	\$ 4,908	
15			\$ 120,681	PERSCO Employer	\$ 135,258	\$ 110,164	
16				PERSPU	\$ 32,720	\$ 26,439	
17			\$ 9,000	HRA VEBA	\$ 9,000	\$ 7,500	
18			\$ 2,900	Uniforms	\$ 1,600	\$ 1,600	
19			\$ 1,800	Cell Stipends	\$ 1,500	\$ 1,500	
20				Health & Wellness	\$ 2,976	\$ 2,976	
21	\$ -	\$ -	\$ 837,363	Total Personnel Services	\$ 895,208	\$ 744,023	

	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	WLFEA MATERIALS AND SERVICES	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
1				Administrative Expenses			
2			\$ 10,000	Dues and Fees	\$ 8,000	\$ 8,000	
3			\$ 4,000	Office Supplies	\$ 4,000	\$ 4,000	
4			\$ 6,500	Training & Conference	\$ 6,000	\$ 6,000	
5			\$ 3,000	Office Equipment Agreements	\$ 1,000	\$ 1,000	
6				Education Reimbursement	\$ 1,000	\$ 1,000	
7			\$ 500	CST Training & Supplies	\$ 500	\$ 500	
8				Employee Recognition	\$ 1,000	\$ 1,000	
9			\$ 500	Other Admin Expenses	\$ 1,000	\$ 1,000	
10			\$ 24,500	Admin Expenses Total	\$ 22,500	\$ 22,500	
11				Technology			
12			\$ 1,000	Software/Computers			
13			\$ 1,000	Website Maintenance			
14			\$ 1,000	IT Services	\$ 48,000	\$ 48,000	
15			\$ 3,000	Technology Total	\$ 48,000	\$ 48,000	
16				Board of Directors Expenses			
17			\$ 2,500	Board Member Travel/Conferences			
18				Board Meetings	\$ 2,500	\$ 2,500	
19			\$ 2,500	Board Expenses Total	\$ 2,500	\$ 2,500	
20				Professional Services			
21			\$ 8,000	Audit	\$ 8,000	\$ 8,000	
22			\$ 2,000	Legal	\$ 8,000	\$ 8,000	
23			\$ 2,000	Payroll Service	\$ 1,000	\$ 1,000	
24			\$ 3,000	Business Consulting	\$ 1,000	\$ 1,000	
25			\$ 15,000	Professional Services Total	\$ 18,000	\$ 18,000	
26				Insurance			
27			\$ 3,000	Liability and Property Insurance	\$ 7,000	\$ 7,000	
28			\$ 2,000	Workers Comp Insurance	\$ 2,000	\$ 2,000	
29			\$ 5,000	Insurance Total	\$ 9,000	\$ 9,000	
30							
31			\$ 50,000	TOTAL ADMIN EXPENSES	\$ 100,000	\$ 100,000	